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## About the Indices

In response to the Canadian equity market's need for equal weight indices, S&P Indices offers investors the S&P/TSX Equal Weight Global Base Metals CAD Hedged, S&P/TSX Equal Weight Diversified Banks, and S&P/TSX Equal Weight Oil & Gas Indices.

The S&P/TSX Equal Weight Indices' constituents are allocated an equal weight within the index at each semi-annual rebalancing. The S&P/TSX Global Base Metals CAD Hedged and S&P/TSX Diversified Banks Indices are based off existing S&P/TSX Indices. When the equal-weight versions are compared to their counterparts, the equal-weight indices offer investors higher exposure to smaller companies, lower exposure to larger companies and different risk/return profiles.

The following three indices are included in the S&P/TSX Equal Weight Index Suite:

### **S&P/TSX Equal Weight Global Base Metals CAD**

**Hedged Index** is the equal-weighted and Canadian Dollar hedged version of the S&P/TSX Global Base Metals Index, a benchmark of securities involved in the production or extraction of base metals, and a subset of the S&P/TSX Global Mining Index. The currency hedged version of the index represents returns of the index's strategies that involve hedging currency risk but not the underlying constituent risk. Investors employing a currency hedged strategy seek to eliminate the risk of currency fluctuations and are willing to sacrifice potential currency gains.

**S&P/TSX Equal Weight Diversified Banks Index** is the equal-weighted version of the S&P/TSX Diversified Banks Index, a benchmark including commercial banks whose businesses are derived primarily from commercial lending operations and also have significant activity in retail banking and small and medium corporate lending.

**S&P/TSX Equal Weight Oil & Gas Index** provides investors with a portfolio of securities involved in the oil and

gas industry. Constituents are members of the S&P/TSX 60 and are in the Global Classification Standard (GICS®) sub-industries: Oil & Gas Drilling, Oil & Gas Equipment & Services, Integrated Oil & Gas, Oil & Gas Exploration & Production, Oil & Gas Refining & Marketing, and Oil & Gas Storage & Transportation.

### **Index Calculation & Maintenance**

The S&P/TSX Equal Weight Indices are designed to meet investors' need for benchmarking, investing, and trading strategies that require a size-neutral index compatible with the underlying headline index.

At each rebalancing, index constituents are assigned an equal weight depending on the number of stocks in the index. As stock prices move, the respective constituent weightings will change; however, frequent rebalancing results in higher turnover. As a result, The S&P/TSX Equal Weight Indices are rebalanced semi-annually after the close of business on the third Friday of June and December so the indices achieve a balance between representation and investability while keeping index turnover low.

If a company is added to the index between rebalancings, it is added at a weight equal to  $1/n$ , where  $n$  represents the number of companies in the index, including the addition. All other index weights will be adjusted proportionally.

As a result of equal weighting, the S&P/TSX Equal Weighted Indices tend to have higher exposure to small companies than their underlying indices. Relative performance of the two indices will also contrast depending on the size premium in different market cycles.

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For more information, including current data and index performance, visit our Web site:

[www.indices.standardandpoors.com](http://www.indices.standardandpoors.com)

# S&P/TSX Equal Weight Indices

## S&P Global Indices

September 30, 2009

Indices where each constituent is allocated an equal weight at each semi-annual rebalancing.

S&P/TSX Composite and S&P Global Equity Indices	
Equity Indices	Equal Weight Indices
GICS® Indices	S&P/TSX EW Global Base Metals CAD Hedged Index
Income Trust Indices	S&P/TSX EW Diversified Banks Index
Market Cap Indices	S&P/TSX EW Oil & Gas Index

## Index Performance

		S&P/TSX EW Global Base Metals CAD Hedged Index	S&P/TSX Global Base Metals Index	S&P/TSX EW Diversified Banks Index	S&P/TSX Composite Diversified Banks	S&P/TSX EW Oil & Gas Index	S&P/TSX 60
<b>Returns</b>	1 Month	12.06%	9.26%	2.32%	2.88%	9.61%	4.55%
	3 Month	28.03%	21.91%	14.98%	16.65%	6.46%	8.76%
	YTD	117.61%	82.91%	67.54%	61.92%	27.54%	28.64%
<b>Annualized Returns</b>	1 Year	16.49%	25.00%	20.83%	16.10%	-2.73%	-0.53%
	3 Years	4.61%	11.74%	4.00%	4.21%	3.37%	2.95%
	5 Years	15.53%	16.40%	10.53%	10.98%	14.54%	9.59%
<b>Annualized Risk</b>	3 Years Std Dev	45.84%	36.08%	21.68%	22.21%	24.67%	19.54%
	5 Years Std Dev	38.70%	31.28%	18.34%	18.67%	23.90%	16.52%
<b>Sharpe Ratio</b>	3 Years	0.2936	0.4302	0.1710	0.1815	0.1562	0.1204
	5 Years	0.5089	0.5588	0.4780	0.4949	0.5676	0.4643

## Top 5 Companies By Weight

### S&P/TSX Global Base Metals Index

Company	S&P/TSX Global Base Metals Index Weight	S&P/TSX EW GI Base Metals CAD Hedged Index Weight
Vale S.A. - ADR	11.01%	3.16%
BHP Billiton Ltd ADR	10.16%	2.98%
Freeport McMoRan Copper & Gold	10.07%	3.41%
Rio Tinto ADR	10.06%	2.57%
BHP Billiton PLC (ADR)	10.00%	2.99%

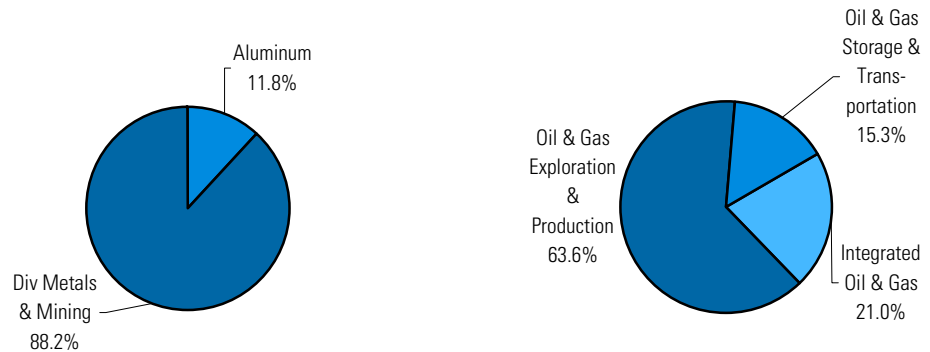
### S&P/TSX Composite Diversified Banks Index

Company	S&P/TSX Comp Diversified Banks Index Weight	S&P/TSX EW Diversified Banks Index Weight
Royal Bank of Canada	31.92%	17.78%
Toronto-Dominion Bank	23.27%	16.91%
Bank of Nova Scotia Halifax	19.58%	16.82%
Bank of Montreal	11.67%	16.54%
Canadian Imperial Bank of Commerce	9.81%	16.76%

## Tickers

S&P/TSX Equal Weight Indices	
<i>Global Base Metals CAD Hedged Index</i>	
BLOOMBERG <sup>SM</sup>	TXBE
Reuters	.GSPTXBE
<i>Diversified Banks Index</i>	
BLOOMBERG <sup>SM</sup>	TXDE
Reuters	.GSPTXDE
<i>Oil &amp; Gas Index</i>	
BLOOMBERG <sup>SM</sup>	TXOE
Reuters	.GSPTXOE

## Sub-Industry Breakdown



S&P/TSX EW Global Base Metals CAD Hedged Index

S&P/TSX EW Oil & Gas Index