

# Dow Jones Canada Select Dividend Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent the country's leading stocks by dividend yield.

## Key Features

- Thirty stocks are selected to the index annually based on dividend yield, subject to screening and buffering criteria.
- Components are weighted by indicated annual dividend.
- The Dow Jones Canada Select Dividend Index<sup>SM</sup> was first calculated on December 5, 2005.

## Descriptive Statistics

Dividend Yield (%)				Component Weight (%)	
Mean	Median	Largest	Smallest	Largest	Smallest
4.30	4.23	7.22	2.33	7.92	0.70

Data calculated as of August 31, 2010.

## Performance

Currency	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
CAD	-0.17	2.58	3.41	37.83	10.07	-2.12	4.62	10.27	9.94

Data calculated as of August 31, 2010.

The Dow Jones Canada Select Dividend Index<sup>SM</sup> was first calculated on December 5, 2005. To the extent information for this index for the period prior to its initial calculation date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the index during the time period prior to the initial calculation date will be based on back-testing. Back-tested performance information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results. Index performance is not the same as fund performance as it does not reflect management and other fees.

\*Inception date: December 31, 1998.

## Fundamentals

P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
Trailing	Projected	Trailing	Projected				
14.53	11.83	14.24	11.83	1.79	4.38	1.28	6.57

Data calculated in USD as of August 31, 2010.

## Symbols

	Total Return CAD	Price Return CAD
Suggested Symbol	DJCASDT	DJCASD
ISIN	US2609331069	US2609301021
Bloomberg	DJCASDT	DJCASD
Bridge	US&CASD.T	US&CASD
Comstock	DJCASDT	DJCASD
Reuters	.DJCASDT	.DJCASD
Thomson	N/A	N/A
Thomson GlobalTopic	N/A	N/A
Telekurs	DJCASDT	DJCASD

## Sector Allocation

Financials	60.00%
Telecommunications	12.75%
Utilities	10.77%
Oil & Gas	7.15%
Consumer Services	4.91%
Basic Materials	2.47%
Industrials	1.94%

Data calculated in CAD as of August 31, 2010.

Sectors based on the ten industries defined by the Industry Classification Benchmark (ICB). For more information, see [www.icbenchmark.com](http://www.icbenchmark.com).

## Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Adjusted Weight (%)
Canadian Imperial Bank of Commerce	Canada	CA1360691010	Financials	Banks	7.92
Bank of Montreal	Canada	CA0636711016	Financials	Banks	6.71
Toronto-Dominion Bank	Canada	CA8911605092	Financials	Banks	5.85
National Bank of Canada	Canada	CA6330671034	Financials	Banks	5.62
TELUS Corp.	Canada	CA87971M1032	Telecommunications	Telecommunications	5.39
Bank of Nova Scotia	Canada	CA0641491075	Financials	Banks	4.59
Manitoba Telecom Services Inc.	Canada	CA5634861093	Telecommunications	Telecommunications	4.57
IGM Financial Inc.	Canada	CA4495861060	Financials	Financial Services	4.14
Royal Bank of Canada	Canada	CA7800871021	Financials	Banks	4.01
TransCanada Corp.	Canada	CA89353D1078	Oil & Gas	Oil & Gas	3.59

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## Quick Facts

Component Number	30
Weighting	Indicated annual dividend individual securities capped at 10%
Review Frequency	Annually, in December
Base Value/Base Date	100 as of December 31, 1998
Calculation Frequency	Every 15 seconds during local stock exchange trading hours
Estimated Back-Tested History Availability	Available daily back to December 31, 1998
Date of Introduction	December 5, 2005

For more information on the Dow Jones Canada Select Dividend Index<sup>SM</sup>,  
email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.8400.7774 | Europe +49.69.29.725.180  
Learn more at [www.djindexes.com](http://www.djindexes.com).

All information as of August 31, 2010

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