

# Dow Jones Canada Select Equal Weight REIT Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To provide an equal-weighted measure of Canadian companies in the Real Estate Investment Trusts Sector as defined by the proprietary classification system used by Dow Jones Indexes.

## Key Features

- Component stocks in the index universe that are categorized into the Real Estate Investment Trust Sector as defined by the proprietary classification system used by Dow Jones Indexes are selected to the index.
- Stocks in the index are weighted by dividend yield. No single stock can represent more than 8% of the index.
- The Dow Jones Canada Select Equal Weight REIT Index<sup>SM</sup> was first calculated on April 16, 2010.

## Descriptive Statistics

### Market Capitalization (Billions)

| Currency | Component Number | Full | Float-Adjusted | Mean | Median | Largest | Smallest |
|----------|------------------|------|----------------|------|--------|---------|----------|
| USD      | 19               | 34.8 | 17.1           | 0.9  | 0.6    | 3.5     | 0.2      |
| CAD      | 19               | 34.9 | 17.1           | 0.9  | 0.6    | 3.5     | 0.2      |

Data calculated as of January 31, 2012.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

## Performance

| Currency | Total Return (%) |         |      |       | Annualized Total Return (%) |        |        |         |                  |
|----------|------------------|---------|------|-------|-----------------------------|--------|--------|---------|------------------|
|          | 1-Month          | 3-Month | YTD  | 2011  | 1-Year                      | 3-Year | 5-Year | 10-Year | Since Inception* |
| USD      | 5.39             | 7.75    | 5.39 | 11.74 | 15.20                       | 45.12  | 12.66  | N/A     | 17.52            |
| CAD      | 3.79             | 8.79    | 3.79 | 14.50 | 15.50                       | 35.21  | 9.04   | N/A     | 14.00            |

Data calculated as of January 31, 2012.

The Dow Jones Canada Select Equal Weight REIT Index<sup>SM</sup> was first calculated on April 16, 2010. 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: June 30, 2005 .

## Fundamentals

| P/E (Including Negative) |           | P/E (Excluding Negative) |           | P/B  | Dividend Yield | P/Sales | P/Cash Flow |
|--------------------------|-----------|--------------------------|-----------|------|----------------|---------|-------------|
| Trailing                 | Projected | Trailing                 | Projected |      |                |         |             |
| 9.16                     | 20.30     | 7.96                     | 16.48     | 1.88 | 5.94           | 2.10    | 11.49       |

Data calculated in USD as of January 31, 2012.

## Symbols

|                  | Total Return |          | Price Return |         |
|------------------|--------------|----------|--------------|---------|
|                  | USD          | CAD      | USD          | CAD     |
| Suggested Symbol | DJCARTDT     | DJCARTT  | DJCARTD      | DJCART  |
| Bloomberg        | DJCARTDT     | DJCARTT  | DJCARTD      | DJCART  |
| Bridge           | US&DTD.T     | US&DCR.T | US&DTD       | US&DCR  |
| Reuters          | .DJCARTDT    | .DJCARTT | .DJCARTD     | .DJCART |
| Thomson          | .DDTDT       | .DDART   | .DDJTD       | .DDCRT  |

## Top Components

| Company  | Country | ISIN/Ticker  | Industry   | Supersector | Weight (%) |
|--|---------|--------------|------------|-------------|------------|
| InnVest Real Estate Investment Trust                 | Canada  | CA45778F1018 | Financials | Real Estate | 6.12%      |
| Extencicare Real Estate Investment Trust             | Canada  | CA3022511032 | Financials | Real Estate | 5.83%      |
| Chartwell Seniors Housing Real Estate Investment Tru | Canada  | CA16140U1003 | Financials | Real Estate | 5.44%      |
| Artis Real Estate Investment Trust                   | Canada  | CA04315L1058 | Financials | Real Estate | 5.40%      |
| Canadian Real Estate Investment Trust Un             | Canada  | CA13650J1049 | Financials | Real Estate | 5.34%      |
| Morguard Real Estate Investment Trust Un             | Canada  | CA6179141065 | Financials | Real Estate | 5.32%      |
| Crombie Real Estate Investment Trust                 | Canada  | CA2271071094 | Financials | Real Estate | 5.30%      |
| Primaris Retail Real Estate Investment Trust         | Canada  | CA74157U1093 | Financials | Real Estate | 5.26%      |
| Canadian Apartment Properties Real Estate Investment | Canada  | CA1349211054 | Financials | Real Estate | 5.22%      |
| Allied Properties Real Estate Investment Trust       | Canada  | CA0194561027 | Financials | Real Estate | 5.18%      |

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Weights are based on index calculation methodology not float-adjusted market capitalization.

## Quick Facts

|                       |  |
|-----------------------|--|
| Component Number      | Variable   |
| Weighting             | Equal-weighted   |
| Review Frequency      | Semiannually in June and December  |
| Base Value/Base Date  | 1000 as of June 30, 2005   |
| Calculation Frequency | Every 15 seconds   |
| Dividend Treatment    | Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested. |
| Date of Introduction  | April 16, 2010   |

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For more information on the Dow Jones Canada Select Equal Weight REIT Index<sup>SM</sup>,  
email [djindexsupport@djindexes.com](mailto:djindexsupport@djindexes.com)  
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180  
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All information as of January 31, 2012

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