

Dow Jones Canada Select Equal Weight Utilities IndexSM

Fact Sheet

Stated Objective

Measures the stock performance of Canadian companies in the Utilities Industry as defined by the proprietary classification system used by Dow Jones Indexes.

Key Features

- The index universe is defined as all component stocks of the Dow Jones Canada Total Stock Market IndexSM that are categorized into the Utilities Industry as defined by the proprietary classification system used by Dow Jones Indexes.
- Component stocks must meet minimum size requirements based on market capitalization.
- The Dow Jones Canada Select Equal Weight Utilities IndexSM was first calculated on January 8, 2010.

Descriptive Statistics

Market Capitalization (Billions)

Currency	Component Number	Full	Float-Adjusted	Mean	Median	Largest	Smallest
USD	13	35.0	31.9	2.5	1.7	6.2	0.2
CAD	13	35.1	32.0	2.5	1.7	6.2	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	0.69	0.18	0.69	0.39	1.13	25.91	8.23	14.84	12.81
CAD	-0.84	1.15	-0.84	2.87	1.39	17.32	4.75	9.68	9.20

Data calculated as of January 31, 2012.

The Dow Jones Canada Select Equal Weight Utilities IndexSM was first calculated on January 8, 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: 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				
25.01	22.61	20.24	22.61	2.04	6.45	1.30	6.92

Data calculated in USD as of January 31, 2012.

Symbols

	Total Return	Price Return
	CAD	CAD
Suggested Symbol	DJCAUTR	DJCAUT
Bloomberg	DJCAUTR	DJCAUT
Bridge	US&DCAT.T	US&DCAT
Reuters	.DJCAUTR	.DJCAUT
Thomson	.DDUTR	.DDAUT

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Weight (%)
Capstone Infrastructure Corp.	Canada	CA14069Q1019	Utilities	Utilities	9.04%
Just Energy Group Inc.	Canada	CA48213W1014	Utilities	Utilities	8.95%
Atlantic Power Corp.	Canada	CA04878Q8636	Utilities	Utilities	8.23%
Innergex Renewable Energy Inc.	Canada	CA45790B1040	Utilities	Utilities	7.92%
Fortis Inc.	Canada	CA3495531079	Utilities	Utilities	7.61%
Atco Ltd. CI I NV	Canada	CA0467894006	Utilities	Utilities	7.53%
Northland Power Inc.	Canada	CA6665111002	Utilities	Utilities	7.48%
Capital Power Corp.	Canada	CA14042M1023	Utilities	Utilities	7.45%
Canadian Utilities Ltd. CI A	Canada	CA1367178326	Utilities	Utilities	7.42%
Emera Inc.	Canada	CA2908761018	Utilities	Utilities	7.29%

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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 December 31, 1998
Calculation Frequency	Price Return: Every 15 seconds during U.S. trading hours; Total Return: End of Day
Dividend Treatment	Price return and total return versions are available. The total return version of the index is calculated with gross dividends reinvested.
Estimated Back-Tested History Availability	Available daily back to December 31, 1998.
Date of Introduction	January 8, 2010

For more information on the Dow Jones Canada Select Equal Weight Utilities IndexSM,
email djindexsupport@djindexes.com
or call U.S. +1.609.520.7249 | Asia +86.10.5737.2634 | Europe +49.69.29.725.180
Learn more at www.djindexes.com.

All information as of January 31, 2012

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