

# Dow Jones Canada Titans 60 Index<sup>SM</sup>

# Fact Sheet

## Stated Objective

To represent 60 of the largest and most liquid equity securities traded in Canada.

## Key Features

- The index measures the stock performance of 60 leading companies.
- Stocks are selected based on rankings by float-adjusted market capitalization and average trading volume.

## Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	60	1,042.3	930.9	15.5	9.1	71.9	2.8	7.73	0.31
CAD	60	1,101.7	983.9	16.4	9.6	76.0	3.0	7.73	0.31

Data calculated as of February 26, 2010.

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	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
USD	5.87	0.46	-2.31	56.33	72.76	3.44	11.08	7.73	10.76
CAD	5.02	0.72	-1.51	32.75	43.91	-0.07	7.78	4.03	10.01

Data calculated as of February 26, 2010.

The Dow Jones Canada Titans 60 Index<sup>SM</sup> was first published in May 2009. To the extent this document includes information for the index for the period prior to its initial publication date, such information is back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). And the comparisons, assertions and conclusions regarding the performance of the index during such time period are based on back-testing. Back-tested information is purely hypothetical and is provided in this document 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 not indicative of future results.

\*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				
17.28	13.96	16.72	13.83	1.91	2.63	1.83	7.90

Data calculated in USD as of February 26, 2010.

## Symbols

	Total Return		Price Return	
	USD	CAD	USD	CAD
Suggested Symbol	DJCA60T	DJCA60R	DJCA60D	DJCA60
Bloomberg	DJCA60T	DJCA60R	DJCA60D	DJCA60
Bridge	US&CA6D.T	US&CA60.T	US&CA6D.T	US&CA60
Comstock	DJCA60T	DJCA60R	DJCA60D	DJCA60
Reuters	.DJCA60T	.DJCA60R	.DJCA60D	.DJCA60
Thomson	.DCTAC	.DCARC	.DCCDJ	.DCJCA
Telekurs	DJCA60T	DJCA60R	DJCA60D	DJCA60

## Sector Allocation

Financials	35.30%
Oil & Gas	24.31%
Basic Materials	20.12%
Consumer Services	5.25%
Industrials	5.08%
Telecommunications	4.64%
Technology	3.66%
Utilities	0.96%
Consumer Goods	0.68%

Data calculated in CAD as of February 26, 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	Float Factor	Adjusted Weight (%)
Royal Bank of Canada	Canada	CA7800871021	Financials	Banks	1.00	7.73%
Toronto-Dominion Bank	Canada	CA8911605092	Financials	Banks	1.00	5.86%
Bank of Nova Scotia	Canada	CA0641491075	Financials	Banks	1.00	4.81%
Suncor Energy Inc.	Canada	CA8672241079	Oil & Gas	Oil & Gas	1.00	4.80%
Barrick Gold Corp.	Canada	CA0679011084	Basic Materials	Basic Resources	1.00	3.95%
Canadian Natural Resources Ltd.	Canada	CA1363851017	Oil & Gas	Oil & Gas	1.00	3.90%
Research in Motion Ltd.	Canada	CA7609751028	Technology	Technology	0.85	3.66%
Potash Corp. of Saskatchewan Inc.	Canada	CA73755L1076	Basic Materials	Chemicals	1.00	3.48%
Manulife Financial Corp.	Canada	CA56501R1064	Financials	Insurance	1.00	3.43%
Bank of Montreal	Canada	CA0636711016	Financials	Banks	1.00	3.12%

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## Quick Facts

Component Number	60
Weighting	Float adjusted market capitalization subject to a 10% cap
Review Frequency	Annually in March
Base Value/Base Date	1000 as of December 31, 1998
Calculation Frequency	Every 5 minutes, 24 hours daily
History Availability	Available daily back to December 31, 1991
Date of Introduction	May 2009

For more information on the Dow Jones Canada Titans 60 Index<sup>SM</sup>,  
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Learn more at [www.djindexes.com](http://www.djindexes.com).

All information as of February 26, 2010

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