

Dow Jones Canada Titans 60 IndexSM

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.
- The Dow Jones Canada Titans 60 IndexSM was first calculated on April 21, 2009.

Descriptive Statistics

Currency	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
USD	60	1,199.9	1,087.4	18.1	12.0	75.1	4.4	6.91	0.41
CAD	60	1,203.3	1,090.5	18.2	12.1	75.3	4.4	6.91	0.41

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	6.18	1.34	6.18	-12.06	-6.81	22.07	5.03	12.83	10.44
CAD	4.58	2.32	4.58	-9.88	-6.56	13.73	1.66	7.39	9.48

Data calculated as of January 31, 2012.

The Dow Jones Canada Titans 60 IndexSM was first calculated on April 21, 2009. 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				
17.09	11.99	16.88	11.94	1.81	2.81	1.89	7.78

Data calculated in USD as of January 31, 2012.

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	32.89%
Oil & Gas	27.08%
Basic Materials	22.46%
Industrials	5.52%
Telecommunications	5.17%
Consumer Services	3.18%
Health Care	1.19%
Utilities	0.99%
Consumer Goods	0.84%
Technology	0.68%

Data calculated in CAD as of January 31, 2012.

Sectors are based on the ten Industries defined by a proprietary classification system used by Dow Jones Indexes. Industry definitions are available at www.djindexes.com.

Top Components

Company	Country	ISIN/Ticker	Industry	Supersector	Float Factor	Adjusted Weight (%)
Royal Bank of Canada	Canada	CA7800871021	Financials	Banks	1.00	6.91%
Toronto-Dominion Bank	Canada	CA8911605092	Financials	Banks	1.00	6.40%
Bank of Nova Scotia	Canada	CA0641491075	Financials	Banks	1.00	5.10%
Suncor Energy Inc.	Canada	CA8672241079	Oil & Gas	Oil & Gas	1.00	4.98%
Barrick Gold Corp.	Canada	CA0679011084	Basic Materials	Basic Resources	1.00	4.53%
Canadian Natural Resources Ltd.	Canada	CA1363851017	Oil & Gas	Oil & Gas	1.00	3.95%
Potash Corp. of Saskatchewan Inc.	Canada	CA73755L1076	Basic Materials	Chemicals	1.00	3.68%
Goldcorp Inc.	Canada	CA3809564097	Basic Materials	Basic Resources	1.00	3.59%
Bank of Montreal	Canada	CA0636711016	Financials	Banks	1.00	3.41%
Canadian National Railway Co.	Canada	CA1363751027	Industrials	Industrial Goods & Services	1.00	3.08%

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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
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, 1991
Date of Introduction	April 21, 2009

For more information on the Dow Jones Canada Titans 60 IndexSM,
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Learn more at www.djindexes.com.

All information as of January 31, 2012

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