

Dow Jones Canada Select Equal Weight REIT IndexSM

Methodology

Introduction

The Dow Jones Canada Select Equal Weight REIT IndexSM provides an equal-weighted measure of Canadian companies in the Real Estate Investment Trusts Sector as defined by a proprietary classification system used by Dow Jones Indexes.

Index Universe

The index universe is defined as all component stocks of the Dow Jones Canada Total Stock Market IndexSM.

Stock Selection

Component stocks in the index universe that are categorized into the Real Estate Investment Trust Sector as defined by a proprietary classification system used by Dow Jones Indexes are selected to the index.

Review Frequency

The index composition is reviewed semiannually in June and December. The index is also reviewed on an ongoing basis to account for corporate actions such as mergers, delistings or bankruptcies.

Weighting

The index is equal-weighted. Weights are rebalanced semi-annually in June and December.

Data Availability

Calculation of the Dow Jones Canada Select Equal Weight REIT IndexSM began on April 16, 2010. Real index history is available daily from this date forward. Back-tested historical data have been calculated daily back to June 30, 2005, the date at which the index base value is set at 1000.

Estimated back-tested historical data represents calculations of how the index might have performed in the past if it had existed. Back-tested performance information is purely hypothetical and is 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.

For more information on the **Dow Jones Canada Select Equal Weight REIT IndexSM**,
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