

# S&P Dow Jones Indices

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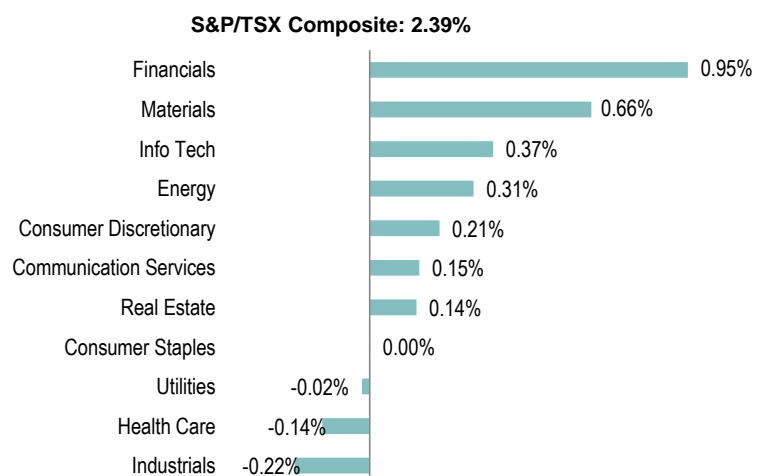
INDEX	1M	YTD	12M
<b>Equity</b>			
S&P/TSX Composite (index level: 19108)	2.39%	10.63%	33.31%
S&P/TSX Composite Equal Weight	2.86%	10.53%	46.81%
S&P/TSX Capped Composite	2.39%	10.63%	33.31%
S&P/TSX 60 (index level: 1139)	2.19%	11.18%	31.96%
S&P/TSX 60 Equal Weight	2.71%	14.02%	39.09%
Dow Jones Canada Select Growth	2.10%	6.53%	22.63%
Dow Jones Canada Select Value	2.78%	17.05%	43.30%
S&P/TSX Composite High Dividend	2.91%	17.76%	41.34%
S&P/TSX Canadian Dividend Aristocrats®	3.61%	15.06%	43.50%
Dow Jones Canada Select Dividend	5.39%	19.31%	46.76%
S&P/TSX Composite Low Volatility	1.48%	9.69%	22.65%
<b>Industries</b>			
S&P/TSX Global Gold	3.49%	-5.77%	-8.32%
<b>Global Equity (Canadian Dollars)</b>			
S&P/TSX Composite Diversified Banks	3.04%	18.24%	52.63%
S&P/TSX Capped Energy	1.02%	30.46%	58.05%
S&P/TSX Composite Industrials	-1.79%	4.72%	32.34%
S&P/TSX Global Base Metals	8.86%	21.94%	123.70%
S&P Developed Ex-U.S. BMI	1.16%	3.83%	28.63%
S&P Emerging BMI	0.74%	2.16%	31.05%
Dow Jones Industrial Average®	0.61%	7.48%	25.87%
S&P 500®	3.10%	8.00%	29.30%
S&P Latin America 40	0.52%	-6.61%	34.01%
S&P Europe 350®	2.45%	5.45%	27.75%
S&P 500 Low Volatility	1.98%	4.38%	9.51%
S&P 500 Equal Weight	2.52%	12.76%	39.10%
S&P 500 ESG	3.58%	8.46%	29.67%
<b>Global Equity (US Dollar)</b>			
S&P Frontier BMI	5.26%	4.16%	63.27%
S&P International 700	3.20%	7.18%	44.55%
S&P/ASX All Australian 50	5.57%	10.18%	52.62%
S&P/TOPIX 150*	-0.83%	0.46%	31.99%
S&P Asia 50	2.84%	7.05%	58.24%
S&P BMI International Developed Low Volatility	0.44%	2.65%	16.39%
S&P BMI Emerging Markets Low Volatility	5.41%	10.93%	34.72%

INDEX	1M	YTD	12M
<b>S&amp;P/TSX Composite Sectors</b>			
Materials	5.54%	-1.71%	10.33%
Consumer Discretionary	5.14%	18.23%	71.33%
Real Estate	4.44%	14.84%	35.65%
Information Technology	3.80%	2.70%	49.07%
Communication Services	3.03%	10.32%	15.90%
Financials	3.01%	17.31%	48.53%
Energy	2.48%	23.30%	27.74%
Consumer Staples	0.04%	2.58%	10.07%
Utilities	-0.45%	2.96%	20.65%
Industrials	-1.79%	4.72%	32.34%
Health Care	-9.23%	25.22%	42.40%
<b>Equal Weight Industries</b>			
S&P/TSX Equal Weight Gbl Base Metals	9.65%	22.17%	111.14%
S&P/TSX Equal Weight Industrials	2.27%	12.59%	48.38%
S&P/TSX Equal Weight Diversified Banks	3.76%	22.01%	56.37%
S&P/TSX Equal Weight Global Gold	3.23%	-12.74%	1.25%
S&P/TSX Equal Weight Oil & Gas	3.55%	30.18%	44.18%
<b>Fixed Income</b>			
	<b>Yield</b>		
S&P Canada Aggregate Bond*	1.59%	-0.09%	-4.95%
S&P Canada Investment Grade Corporate Bond*	1.99%	-0.03%	-3.13%
S&P Canada Sovereign Bond*	0.89%	-0.30%	-4.32%
S&P/TLSTA U.S. Leveraged Loan 100 (CAD)*	3.70%	-1.72%	-2.05%
S&P/TSX North American Preferred Stock	5.40%	0.57%	4.76%
S&P/TSX Preferred Share	4.84%	2.06%	11.08%
<b>Commodity (US Dollar)</b>			
Dow Jones Commodity (DJCI)	8.18%	18.23%	69.19%
S&P GSCI	8.23%	22.90%	79.99%
S&P GSCI Agriculture	15.73%	22.69%	63.46%
S&P GSCI Industrial Metals	9.67%	19.57%	65.00%
S&P GSCI Energy	7.14%	30.22%	123.10%
S&P GSCI Precious Metals	3.29%	-6.56%	6.11%
S&P GSCI Livestock	-2.32%	6.74%	19.24%
<b>Foreign Exchange</b>			
Canadian Dollar to US Dollar (level: 1.2302)		-2.12%	-3.44%

## Summary

- Canadian equities posted gains in April, with the S&P/TSX Composite up 2%.
- Materials was the top performing sector. Health Care was the laggard.
- U.S. equities ended April on a positive note, with the S&P 500® posting a gain of 3%, driven by robust earnings and improving economic fundamentals. Although larger companies dominated the league table, smaller caps also posted gains.
- International markets also posted gains, with the S&P Developed Ex-U.S. BMI and S&P Emerging BMI both up 1%.

## S&P/TSX Composite Sector Contribution Apr 2021



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of April 30, 2021 except \* as of April 29, 2021. Index performance based on total return. Exchange rate is WM/Reuters Spot Rate. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

All local indices are in CAD, along with a select group of International indices. Returns for remaining international and commodity indices in USD.

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