

Description

The index is an equal-weighted subset of the S&P/TSX Global Gold Index, and comprises an investable set of global securities from the GICS Gold Producers sector that meet specific market capitalization and liquidity criteria.

Quick Facts

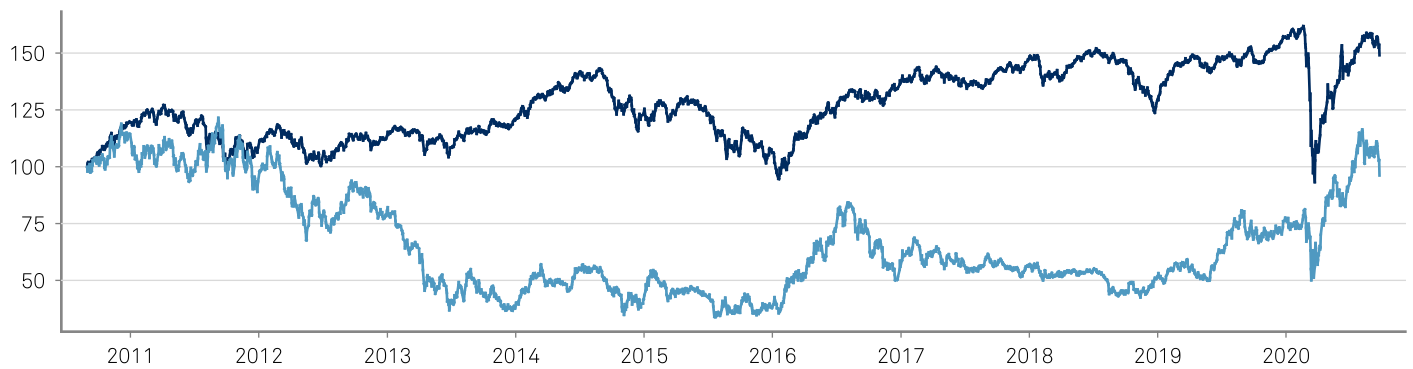
WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Semiannually in March and September
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	November 19, 2012
FIRST VALUE DATE	December 31, 2004
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/sp-tsx-equal-weight-global-gold-index>

All information for an index prior to its Launch Date is back-tested, based on the methodology that was in effect on the Launch Date. Back-tested performance, which is hypothetical and not actual performance, is subject to inherent limitations because it reflects application of an Index methodology and selection of index constituents in hindsight. No theoretical approach can take into account all of the factors in the markets in general and the impact of decisions that might have been made during the actual operation of an index. Actual returns may differ from, and be lower than, back-tested returns.

Historical Performance

* Data has been re-based at 100



■ S&P/TSX Equal Weight Global Gold Index TR

■ S&P/TSX Composite Equal Weight Index TR

Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS				
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS	
Total Return								
	2,498.1	-3.18%	21.81%	40.92%	38.63%	21.65%	23.22%	0.82%
Price Return								
	2,290.08	-3.21%	21.68%	40.43%	37.96%	21.07%	22.58%	0.19%
BENCHMARK* Total Return								
	191.27	2.6%	14.47%	-0.04%	6.05%	4.3%	6.97%	4.61%
BENCHMARK* Price Return								
	123.74	2.41%	13.72%	-1.83%	3.13%	1.56%	4.16%	1.8%

* The index benchmark is the S&P/TSX Composite Equal Weight Index

Calendar Year Performance

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return										
	48.91%	-7.84%	0.17%	47.97%	-9.16%	8.49%	-52.45%	-13.56%	-18.26%	45.92%
Price Return										
	48.24%	-8.29%	-0.35%	47.15%	-9.86%	7.58%	-52.96%	-14.2%	-18.57%	45.49%
BENCHMARK* Total Return										
	21.46%	-12.18%	7.6%	28.82%	-14.05%	2.08%	6.55%	4.72%	-9.28%	28%
BENCHMARK* Price Return										
	18.25%	-14.44%	5.01%	25.46%	-16.51%	-0.72%	3.39%	1.8%	-11.59%	24.33%

* The index benchmark is the S&P/TSX Composite Equal Weight Index

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
	38.3%	38.75%	37.83%	0.57	0.6	0.02
Price Return						
	38.31%	38.75%	37.86%	0.55	0.58	0
BENCHMARK* Total Return						
	22.12%	18.3%	15.87%	0.19	0.38	0.29
BENCHMARK* Price Return						
	22.17%	18.34%	15.91%	0.07	0.23	0.11

Risk is defined as standard deviation calculated based on total returns using monthly values.

* The index benchmark is the S&P/TSX Composite Equal Weight Index

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
289.73	19.91	2.18	0.47%	3.86	14.02

As of August 31, 2020. Fundamentals are updated on approximately the fifth business day of each month.

Index Characteristics

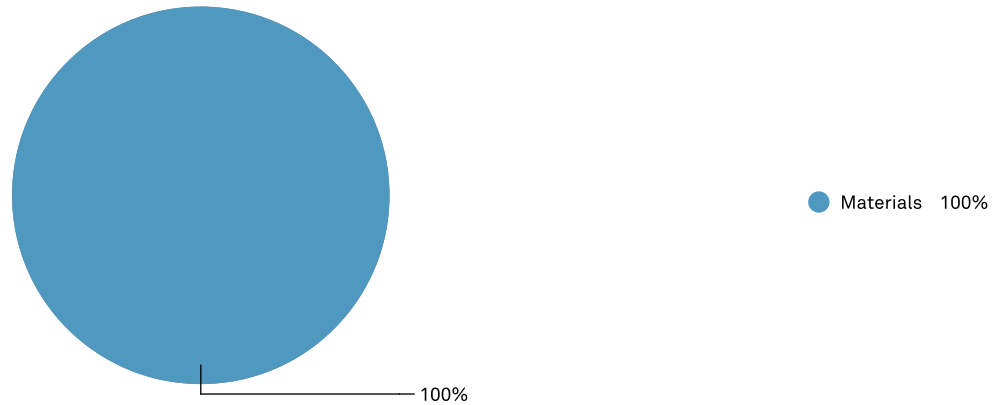
NUMBER OF CONSTITUENTS	31
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	11,858.78
LARGEST TOTAL MARKET CAP	70,356.59
SMALLEST TOTAL MARKET CAP	1,623.87
MEDIAN TOTAL MARKET CAP	5,043
WEIGHT LARGEST CONSTITUENT [%]	4.8
WEIGHT TOP 10 CONSTITUENTS [%]	39.2

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	167.16
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	211.59
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	207.16
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED)	300.6

*Operational and first-tier supply chain greenhouse gas emissions.
For more information, please visit: www.spdji.com/esg-carbon-metrics.

Sector* Breakdown



*Based on GICS® sectors

The weightings for each sector of the index are rounded to the nearest tenth of a percent; therefore, the aggregate weights for the index may not equal 100%.

Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP [CAD MILLION]	INDEX WEIGHT [%]
Canada	23	231,267.96	71.3
South Africa	4	46,621.82	15.4
United States	3	84,689.46	9.2
Peru	1	5,043	4.1

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	N/A	.GSPTXGE

CONTACT US

spdji.com

index_services@spglobal.com

S&P Dow Jones Custom Indices

customindices@spglobal.com

New York

1 212 438 7354

1 877 325 5415

Mexico City

52 (55) 1037 5290

London

44 207 176 8888

Dubai

971 (0)4 371 7131

Mumbai

91-22-2272-5312

Beijing

86.10.6569.2770

Hong Kong

852 2532 8000

Tokyo

81 3 4550 8564

Sydney

61 2 9255 9802

DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Equal Weight Global Gold Index was November 19, 2012. The launch date of the S&P/TSX Composite Equal Weight Index was October 24, 2011.

All information presented prior to the index launch date is back-tested. Back-tested performance is not actual performance, but is hypothetical. The back-test calculations are based on the same methodology that was in effect when the index was officially launched. Past performance is not an indication or guarantee of future results. Please see the Performance Disclosure at <http://www.spindices.com/regulatory-affairs-disclaimers/> for more information regarding the inherent limitations associated with back-tested performance.

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