

Description

The S&P/TSX Capped Information Technology imposes capped weights on the index constituents included in the S&P/TSX Composite that are classified in the GICS® information technology sector.

Quick Facts

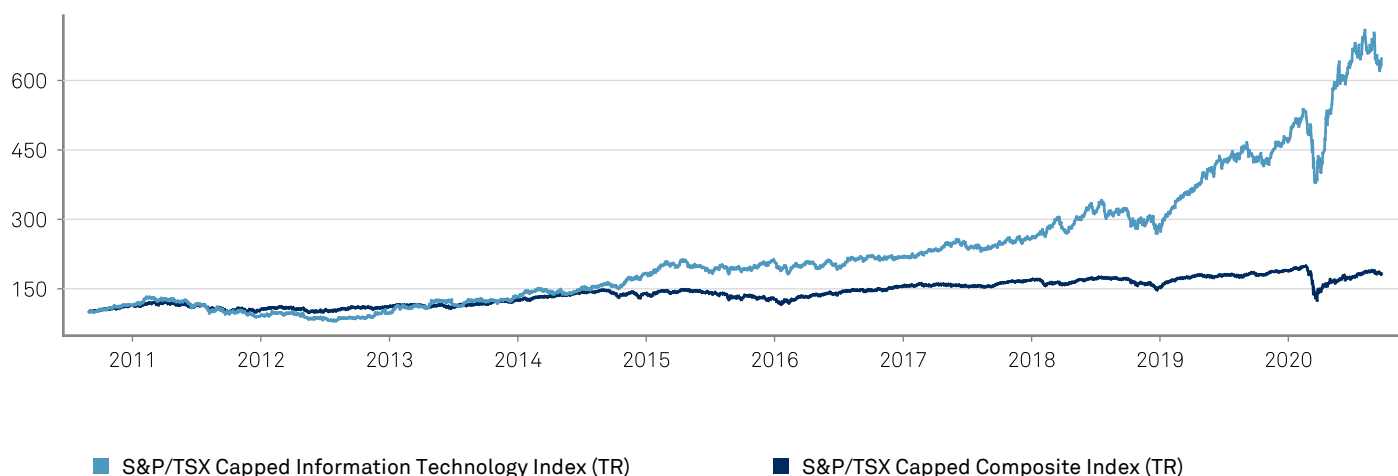
WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Quarterly in March, June, September, and December
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	October 2, 2000
FIRST VALUE DATE	November 14, 2001
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:
<https://www.spglobal.com/spdji/en//indices/equity/sp-tsx-capped-information-technology>

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



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS				
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS	
Total Return	183.85	-1.4%	11.48%	44.79%	48.86%	40.96%	28.2%	21.07%
Price Return	170.43	-1.41%	11.44%	44.51%	48.4%	40.18%	27.35%	20.29%
BENCHMARK* Total Return	69,475.25	2.35%	9.57%	-1.05%	3.8%	6.04%	6.81%	6.45%
BENCHMARK* Price Return	19,133.2	2.14%	8.7%	-3.22%	0.44%	2.78%	3.57%	3.32%

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

Calendar Year Performance

	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return	61.67%	12.18%	18.14%	4.36%	14.49%	37.08%	36.16%	7.16%	-20.13%	4.72%
Price Return	60.24%	11.71%	17.47%	3.42%	13.53%	35.88%	34.87%	6.65%	-20.39%	4.72%
BENCHMARK* Total Return	22.88%	-8.89%	9.1%	21.08%	-8.32%	10.55%	12.99%	7.19%	-8.71%	17.61%
BENCHMARK* Price Return	19.13%	-11.64%	6.03%	17.51%	-11.09%	7.42%	9.55%	4%	-11.07%	14.45%

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

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return	21.65%	19.2%	17.96%	1.89	1.47	1.17
Price Return	21.63%	19.19%	17.97%	1.86	1.42	1.13
BENCHMARK* Total Return	15.86%	12.95%	11.37%	0.38	0.53	0.57
BENCHMARK* Price Return	15.87%	12.96%	11.39%	0.17	0.28	0.29

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

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

Fundamentals

P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
132.35	33.76	5.94	0.33%	4.05	27.6

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

Index Characteristics

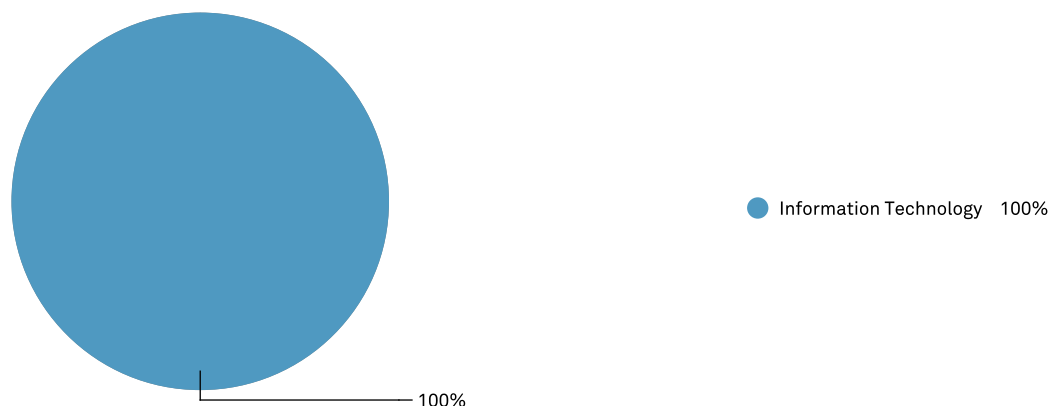
NUMBER OF CONSTITUENTS	16
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	15,452.69
LARGEST TOTAL MARKET CAP	149,708.14
SMALLEST TOTAL MARKET CAP	174.61
MEDIAN TOTAL MARKET CAP	3,640.63
WEIGHT LARGEST CONSTITUENT [%]	24.6
WEIGHT TOP 10 CONSTITUENTS [%]	98.2

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	8.82
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	37.41
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	28.58

*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	16	247,243	100

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	SPTSIT	.SPTTTK

Related Products

This list includes investable products traded on certain exchanges currently linked to this selection of indices. While we have tried to include all such products, we do not guarantee the completeness or accuracy of such lists. Please refer to the disclaimers at the end of this document or [here](#) for more information about S&P Dow Jones Indices' relationship to such third party product offerings.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
iShares S&P/TSX Capped Info Tech ETF	ETF	TORONTO STOCK EXCHANGE	XIT

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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 Capped Information Technology Index was October 2, 2000. The launch date of the S&P/TSX Capped Composite Index was January 1, 2001.

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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