

Description

S&P/TSX Equal Weight Oil & Gas Index provides investors with a portfolio of securities involved in the oil and gas industry.

Quick Facts

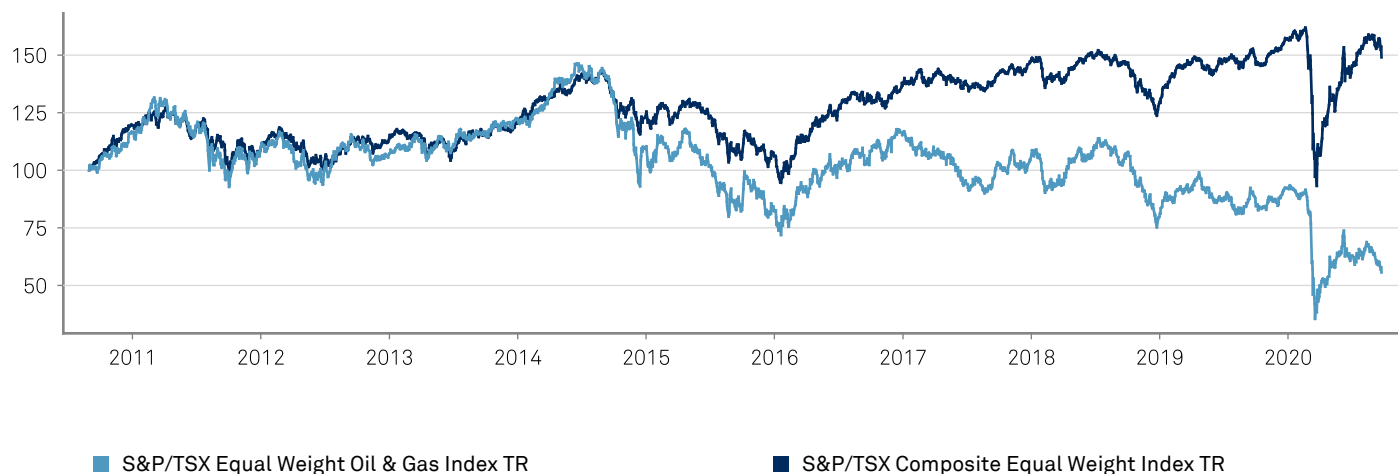
WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Semiannually in March and September
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	October 19, 2009
FIRST VALUE DATE	December 21, 2001
REGULATORY AUTHORIZATION	European Union

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



Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS				
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS	
Total Return	233.11	3.25%	0.05%	-31.14%	-24.57%	-11.78%	-7.13%	-4.44%
Price Return	130.78	2.95%	-1.06%	-33.36%	-28.19%	-15.34%	-10.55%	-7.93%
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	15.62%	-23.75%	-9.28%	39.19%	-24.17%	-10.73%	14.36%	-1.36%	-6.6%	12.03%
Price Return	10.85%	-26.59%	-11.93%	35.34%	-27.27%	-13.94%	9.75%	-5.07%	-9.49%	7.93%
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	32.11%	26.96%	22.09%	-0.37	-0.26	-0.2
Price Return	32.29%	27.12%	22.22%	-0.47	-0.39	-0.36
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
-31.12	-32.73	0.82	5.1%	0.88	4.13

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

Index Characteristics

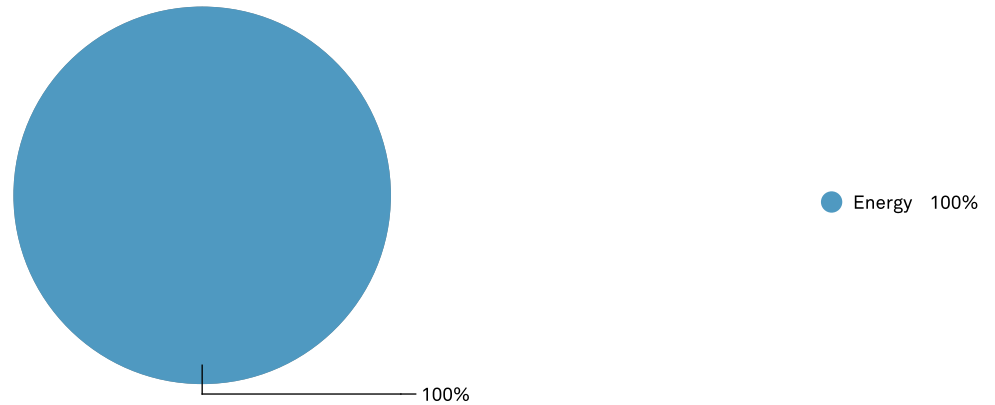
NUMBER OF CONSTITUENTS	8
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	31,393.85
LARGEST TOTAL MARKET CAP	84,507.42
SMALLEST TOTAL MARKET CAP	5,910.35
MEDIAN TOTAL MARKET CAP	24,064.5
WEIGHT LARGEST CONSTITUENT [%]	16.8
WEIGHT TOP 10 CONSTITUENTS [%]	100

ESG Carbon Characteristics

CARBON TO VALUE INVESTED (METRIC TONS CO ₂ e/\$1M INVESTED)*	121.91
CARBON TO REVENUE (METRIC TONS CO ₂ e/\$1M REVENUES)*	460.88
WEIGHTED AVERAGE CARBON INTENSITY (METRIC TONS CO ₂ e/\$1M REVENUES)*	687.28
FOSSIL FUEL RESERVE EMISSIONS (METRIC TONS CO ₂ /\$1M INVESTED)	1,868.41

*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	8	251,150.79	100

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	N/A	.GSPTXOE

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Hong Kong

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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 Oil & Gas Index was October 19, 2009. 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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