

### Description

S&P/TSX Equal Weight Global Base Metals CAD Hedged Index is the equal-weighted and Canadian Dollar hedged version of the S&P/TSX Global Base Metals Index, a benchmark of securities involved in the production or extraction of base metals, and a subset of the S&P/TSX Global Mining Index.

### Quick Facts

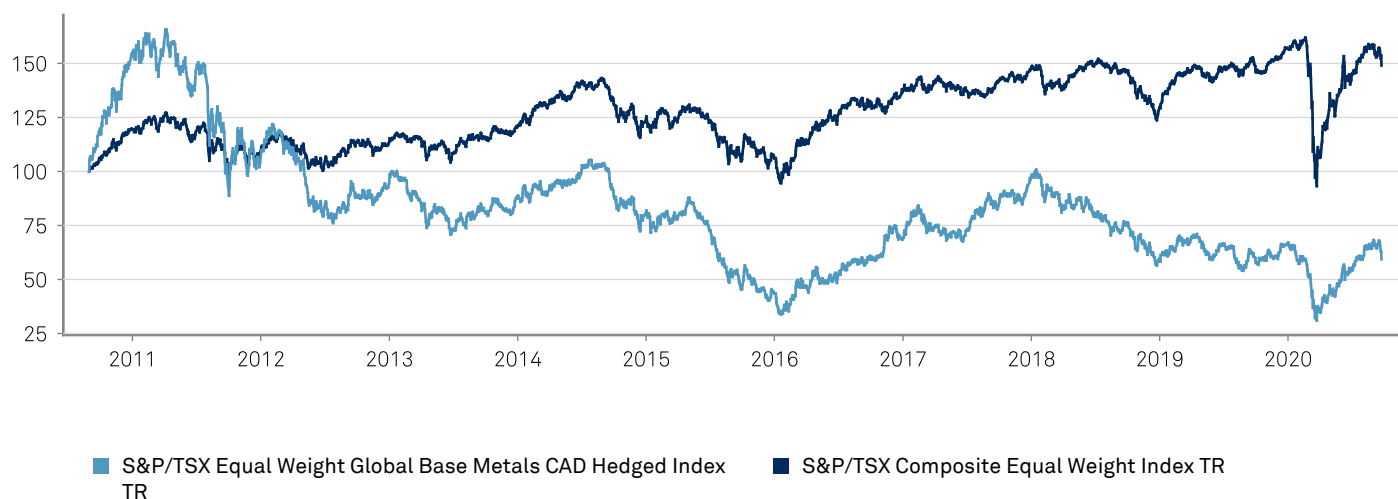
WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Semiannually in March and September
CALCULATION FREQUENCY	End of day
CALCULATION CURRENCIES	CAD
LAUNCH DATE	October 19, 2009
FIRST VALUE DATE	August 31, 2004
REGULATORY AUTHORIZATION	European Union

For more information, including the complete methodology document, please visit:  
<https://www.spglobal.com/spdji/en//indices/equity/sp-tsx-equal-weight-global-base-metals-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
TR Hedged							
163.68	12.12%	36.02%	-0.07%	17.75%	-8.86%	4%	-4.01%
PR Hedged							
129.71	11.9%	35.7%	-1.75%	15.12%	-10.54%	2.22%	-5.42%
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
TR Hedged									
11.69%	-38.16%	40.67%	57.16%	-45.82%	-9.14%	-6.4%	-9.28%	-32.69%	43.96%
PR Hedged									
9.68%	-39.21%	38.72%	55.21%	-46.84%	-10.3%	-7.73%	-10.45%	-33.24%	42.68%

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

### Country Breakdown

COUNTRY	NUMBER OF CONSTITUENTS	TOTAL MARKET CAP	INDEX WEIGHT [%]
Canada	9	36,084.24	42.6
United States	6	39,505.83	26.2
United Kingdom	2	162,279.4	7
Brazil	1	1,361.89	5.4
Peru	1	48,449.07	4.3
India	1	8,487.92	4.2
France	1	1,438.87	3.7
Australia	1	105,668.34	3.6
China	1	1,239.48	3

Based on index constituents' country of domicile.

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### DISCLAIMER

Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Equal Weight Global Base Metals CAD Hedged 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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