

Description

The S&P/TSX Renewable Energy and Clean Technology Index measures performance of companies listed on the TSX whose core business is the development of green technologies and sustainable infrastructure solutions. Constituents are screened by Sustainalytics, one of the world's leading providers of environmental, social, and governance research and analysis.

Quick Facts

WEIGHTING METHOD	Modified market cap weighted
REBALANCING FREQUENCY	Annually in September
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	March 25, 2010
FIRST VALUE DATE	March 24, 2010
REGULATORY AUTHORIZATION	European Union

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



■ S&P/TSX Renewable Energy and Clean Technology Index

Performance

INDEX LEVEL	RETURNS			ANNUALIZED RETURNS			
	1 MO	3 MOS	YTD	1 YR	3 YRS	5 YRS	10 YRS
Total Return							
264.55	1.84%	16.84%	25.74%	37.47%	12.94%	15.19%	10.28%
Price Return							
185.48	1.56%	15.99%	23.29%	32.96%	9%	11.21%	6.59%

Calendar Year Performance

2019	2018	2017	2016	2015	2014	2013	2012	2011	2010
Total Return									
36.1%	-19.77%	17.47%	18.82%	5.6%	6.05%	7.8%	2.98%	-0.58%	N/A
Price Return									
31.01%	-22.7%	13.83%	14.91%	1.65%	2.64%	4.33%	-0.01%	-3.95%	N/A

Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
Total Return						
17.19%	15.03%	12.82%	0.75	1.01	0.8	
Price Return						
17.32%	15.11%	12.85%	0.52	0.74	0.51	

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

Fundamentals

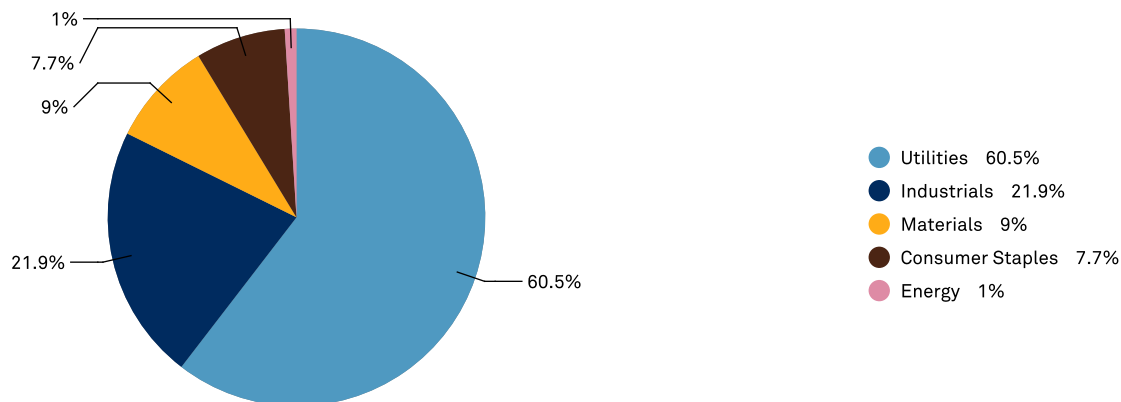
P/E (TRAILING)	P/E (PROJECTED)	P/B	INDICATED DIV YIELD	P/SALES	P/CASH FLOW
469.43	87.44	2.34	2.77%	1.24	10.73

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

Index Characteristics

NUMBER OF CONSTITUENTS	18
CONSTITUENT MARKET [CAD MILLION]	
MEAN TOTAL MARKET CAP	2,748.46
LARGEST TOTAL MARKET CAP	10,587.07
SMALLEST TOTAL MARKET CAP	133.15
MEDIAN TOTAL MARKET CAP	941.21
WEIGHT LARGEST CONSTITUENT [%]	11.5
WEIGHT TOP 10 CONSTITUENTS [%]	88.7

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	18	49,472.19	100

Based on index constituents' country of domicile.

Tickers

	TICKER	REUTERS
Price Return	TXCT	.GSPTXCT
Total Return	TXCTAR	.TRGSPTXCT

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Mumbai

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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 Renewable Energy and Clean Technology Index was March 25, 2010.

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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