

Dow Jones Canada Select Style IndexesSM

Fact Sheet

Stated Objective

The Dow Jones Canada Select Growth and Value Indexes are established benchmarks that have been refined for local use. The indexes present an accurate, balanced and comprehensive portrait of equity style segments, allowing investors to track and evaluate growth and value stocks separately. The indexes are constructed using a methodology that intends to correctly identify large-cap and mid-cap growth and value stocks while excluding stocks that do not clearly or consistently exhibit the traits of either category.

Key Features

- The Select Growth and Value indexes cover only the large-cap and mid-cap portion, or about the largest 90% of stocks.
- Caps the weight of individual component stocks at 10% to promote diversification.
- The stock's style classification is determined based on a multifactor model that accounts for: Projected Price-to-Earnings Ratio (P/E), Projected Earnings Growth, Price-to-Book Ratio (P/B), Dividend Yield, Trailing P/E and Trailing Earnings Growth.
- The Dow Jones Canada Select Style IndexesSM were first calculated on November 3, 2006.

Descriptive Statistics

Index Name	Component Number	Market Capitalization (Billions)						Component Weight (%)	
		Full	Float-Adjusted	Mean	Median	Largest	Smallest	Largest	Smallest
Dow Jones Canada Select Top Growth Index	57	530.8	476.4	8.4	3.9	47.3	0.3	9.93	0.07
Dow Jones Canada Select Top Value Index	64	623.7	514.3	8.0	2.9	52.3	0.6	10.17	0.11

Data calculated in CAD as of June 30, 2010.

Mean, median, largest component and smallest component values are based on float-adjusted market capitalization.

Performance

Index Name	Total Return (%)				Annualized Total Return (%)				
	1-Month	3-Month	YTD	2009	1-Year	3-Year	5-Year	10-Year	Since Inception*
Dow Jones Canada Select Top Growth Index	-3.34	-2.76	-3.98	22.84	4.86	-2.09	6.34	-6.41	2.44
Dow Jones Canada Select Top Value Index	-3.85	-7.76	-0.70	44.87	15.45	-2.71	6.41	10.72	10.83

Data calculated in CAD as of June 30, 2010.

The Dow Jones Canada Select Style IndexesSM were first calculated on November 3, 2006. To the extent information for this index for the period prior to its initial calculation date is made available, any such information will be back-tested (i.e., calculations of how the index might have performed during that time period if the index had existed). Any comparisons, assertions and conclusions regarding the performance of the index during the time period prior to the initial calculation date will be based on back-testing. Back-tested performance information is purely hypothetical and is provided solely for informational purposes. Back-tested performance does not represent actual performance, and should not be interpreted as an indication of actual performance. Past performance is also not indicative of future results. Index performance is not the same as fund performance as it does not reflect management and other fees.

*Inception date: June 30, 1997.

Fundamentals

P/E (Including Negative) P/E (Excluding Negative)

Index Name	P/E (Including Negative)		P/E (Excluding Negative)		P/B	Dividend Yield	P/Sales	P/Cash Flow
	Trailing	Projected	Trailing	Projected				
Dow Jones Canada Select Top Growth Index	33.70	15.58	17.63	15.30	2.35	1.26	2.00	13.88
Dow Jones Canada Select Top Value Index	13.47	11.65	12.95	11.60	1.55	4.46	1.42	5.86

Data calculated in USD as of June 30, 2010.

Symbols

Index Name	ISIN	Bloomberg	Comstock	Reuters	Thomson GlobalTopic	Telekurs
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Total Return

Dow Jones Canada Select Value Index	us&DJCV.T	DJCASVT	DJCASVT	DJCASVT	DJCASVT	.DACAT
Dow Jones Canada Select Growth Index	us&DJCG.T	DJCASGT	DJCASGT	DJCASGT	DJCASGT	.DASGT

Price Return

Dow Jones Canada Select Value Index	us&DJCV	DJCASV	DJCASV	DJCASV	DJCASV	.DACAS
Dow Jones Canada Select Growth Index	us&DJCG	DJCASG	DJCASG	DJCASG	DJCASG	.DACAG

Quick Facts

Weighting	Float-adjusted market capitalization, subject to a 10% cap on the weights of individual securities
Review Frequency	Semiannually, in March and September
Base Value/Base Date	1000 as of June 30, 1997
Calculation Frequency	Every 15 seconds during Toronto Stock Exchange trading hours
Estimated Back-Tested History Availability	Calculated daily back to June 30, 1997
Date of Introduction	November 3, 2006

For more information on the Dow Jones Canada Select Style IndexesSM,
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Learn more at www.djindexes.com.

All information as of June 30, 2010

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