

S&P Dow Jones Indices

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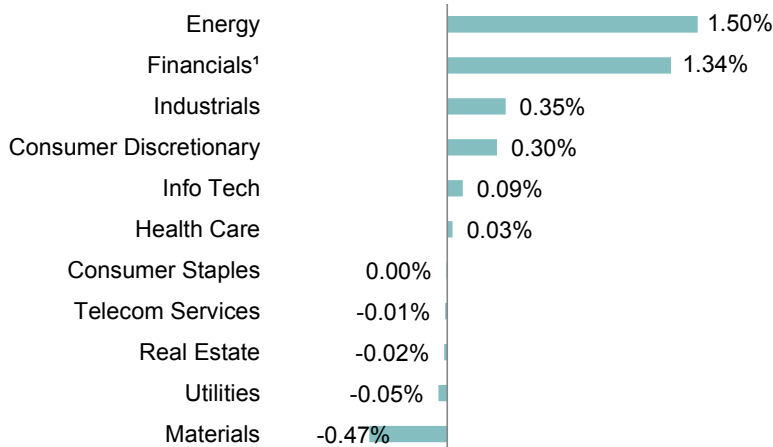
Index Dashboard: Canada
September 29, 2017

INDEX	1M	QTD	YTD	INDEX	1M	QTD	YTD
Equity				S&P/TSX Composite Sectors			
S&P/TSX Composite (15635)	3.06%	3.68%	4.45%	Energy	7.70%	6.60%	-7.62%
S&P/TSX Composite Equal Weight	2.37%	2.90%	3.51%	Consumer Discretionary	5.63%	4.67%	17.44%
S&P/TSX Capped Composite	3.06%	3.68%	4.45%	Health Care	5.34%	-10.27%	-8.50%
S&P/TSX 60 (922)	3.54%	3.98%	4.62%	Financials ¹	3.94%	4.51%	7.17%
S&P/TSX 60 Equal Weight	3.28%	3.75%	3.28%	Industrials	3.73%	2.68%	14.72%
Dow Jones Canada Select Growth	2.28%	0.09%	5.28%	Information Technology	2.84%	3.24%	12.93%
Dow Jones Canada Select Value	3.98%	5.14%	4.05%	Consumer Staples	-0.13%	-2.73%	1.50%
S&P/TSX Composite High Dividend	3.25%	2.52%	3.99%	Telecom Services	-0.24%	2.33%	10.09%
S&P/TSX Canadian Dividend Aristocrats®	2.79%	1.97%	1.93%	Real Estate	-0.66%	-1.01%	4.90%
Dow Jones Canada Select Dividend	3.62%	5.30%	5.45%	Utilities	-1.96%	-1.94%	7.94%
S&P/TSX Composite Low Volatility	1.28%	0.90%	7.48%	Materials	-3.81%	3.26%	2.54%
S&P/TSX 60 VIX®	9.15%	-20.44%	-15.96%				
Industries				Yield			
S&P/TSX Global Base Metals	-4.96%	15.96%	14.71%	S&P/TSX Equal Weight Gbl Base Metals	-4.27%	13.68%	19.27%
S&P/TSX Global Gold	-6.58%	0.85%	1.59%	S&P/TSX Equal Weight Global Gold	-6.02%	-0.09%	1.13%
S&P/TSX Composite Industrials	3.73%	2.68%	14.72%	S&P/TSX Equal Weight Industrials	2.90%	6.80%	12.85%
S&P/TSX Composite Diversified Banks	4.45%	4.60%	7.62%	S&P/TSX Equal Weight Diversified Banks	4.67%	5.11%	7.43%
S&P/TSX Capped Energy	11.89%	11.15%	-12.42%	S&P/TSX Equal Weight Oil & Gas	11.16%	9.27%	-10.83%
Global Equity				Fixed Income			
S&P Developed Ex-U.S. BMI	2.57%	5.68%	20.76%	S&P Canada Aggregate Bond*	2.40%	-1.43%	0.21%
S&P Emerging BMI	-0.55%	8.79%	26.95%	S&P Canada Investment Grade Corporate Bond*	2.79%	-1.05%	1.10%
S&P Frontier BMI	1.03%	5.83%	21.74%	S&P Canada Sovereign Bond*	1.80%	-1.36%	-0.89%
Dow Jones Industrial Average™ (22405)	2.16%	5.58%	15.45%	S&P/LSTA U.S. Leveraged Loan 100 (CAD)	4.82%	0.08%	-4.57%
S&P 500® (2519)	2.06%	4.48%	14.24%	S&P/TSX North American Preferred Stock	5.63%	0.54%	6.08%
S&P 700	2.32%	6.22%	21.36%	S&P/TSX Preferred Share	4.79%	1.36%	10.60%
S&P Europe 350®	3.29%	6.47%	23.31%	Commodity			
S&P/TOPIX 150	2.66%	3.83%	14.50%	Dow Jones Commodity (DJCI)	0.66%	4.90%	-0.77%
S&P Latin America 40	1.56%	15.72%	28.93%	S&P GSCI	3.32%	7.22%	-3.76%
S&P Asia 50	0.01%	6.94%	32.11%	S&P GSCI Energy	5.86%	14.07%	-7.36%
S&P/ASX All Australian 50	-0.80%	2.49%	11.38%	S&P GSCI Livestock	4.25%	-5.55%	6.26%
S&P BMI International Developed Low Volatility	0.88%	3.79%	18.71%	S&P GSCI Agriculture	0.13%	-8.13%	-10.14%
S&P BMI Emerging Markets Low Volatility	-1.72%	3.40%	18.97%	S&P GSCI Industrial Metals	-2.70%	9.35%	18.21%
S&P 500 Low Volatility	0.79%	3.05%	12.19%	S&P GSCI Precious Metals	-3.00%	2.76%	9.84%

Summary

- Canadian equities were positive in September. The Energy sector was the top performer, up 8%. Materials was the worst performing sector, a reversal from the prior month, down 4%.
- U.S. equities were up in September. The performance of smaller caps trounced large caps, with the S&P SmallCap 600 up 8% compared to the S&P 500's 2% gain. Meanwhile, after lagging for most of the year, S&P 500 Value outperformed S&P 500 Growth, furthering the perception of stronger economic fundamentals.
- While the S&P Developed Ex-U.S. BMI gained 3%, emerging markets declined, as the S&P Emerging BMI was down 1%, due to headwinds including a rising dollar.
- Commodities were up in September, with the energy-heavy S&P GSCI up 3% and the DJCI up 1%.

S&P/TSX Composite Sector Contribution September 2017 S&P/TSX Composite: 3.06%



¹Following the close of business on September 16, 2016, a new GICS (Global Industry Classification Standard) Real Estate sector was created by classifying real estate companies (with the exception of mortgage REITs) into the newly created sector. The performance of the Financials sector reflects the inclusion of real estate companies through September 16, 2016 and exclusion thereafter.

Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of September 29, 2017 except * as of September 28, 2017. Index performance based on total return. Returns for international and commodity indices are in USD. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

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