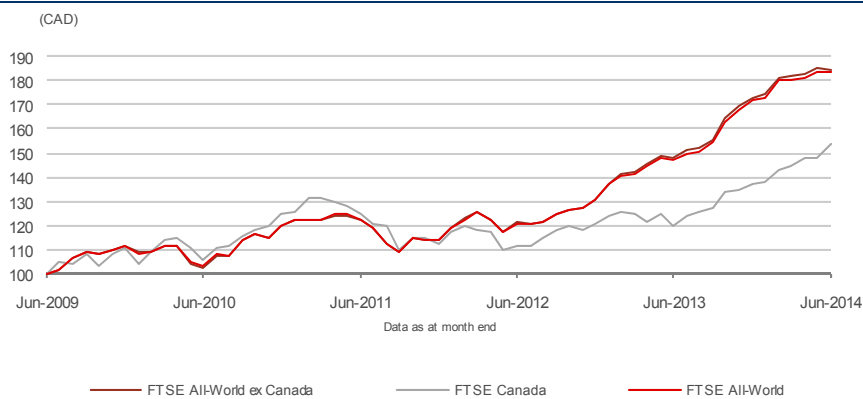


FTSE All-World ex Canada Index (CAD)

Data as at: 30 June 2014

The FTSE All-World ex Canada Index is one of a number of indexes designed to help investors benchmark their international investments. The index comprises Large and Mid cap stocks providing coverage of Developed and Emerging Markets excluding Canada. The index is derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalization.

5-Year Performance - Total Return



Performance and Volatility - Total Return

Index (CAD)	Return %						Return pa %*		Volatility %**		
	3M	6M	YTD	12M	3YR	5YR	3YR	5YR	1YR	3YR	5YR
FTSE All-World ex Canada	1.5	6.6	6.6	24.7	51.3	84.6	14.8	13.0	9.4	12.3	9.1
FTSE All World ex Canada Net Tax (US RIC)	1.4	6.5	6.5	24.5	50.7	83.3	14.6	12.9	9.4	12.3	9.1
FTSE Canada	6.1	12.1	12.1	27.9	23.1	53.6	7.2	9.0	8.2	13.3	10.8
FTSE All-World	1.6	6.8	6.8	24.8	50.1	83.3	14.5	12.9	9.2	12.3	9.0

* Compound annual returns measured over 3 and 5 years respectively

** Volatility – 1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR based on monthly data

Year-on-Year Performance - Total Return

Index % (CAD)	2004	2005	2006	2007	2008	2009	2010	2011	2012	2013
FTSE All-World ex Canada	7.5	8.5	21.8	-4.8	-27.0	15.1	7.1	-4.8	14.8	32.3
FTSE All World ex Canada Net Tax (US RIC)	7.4	8.3	21.7	-4.9	-27.1	14.9	6.9	-4.9	14.7	32.1
FTSE Canada	14.5	26.6	19.7	11.4	-31.8	32.3	12.5	-9.9	7.7	13.3
FTSE All-World	7.7	8.9	21.7	-4.4	-27.1	15.6	7.3	-5.0	14.5	31.6

FEATURES

Coverage

Derived from the FTSE Global Equity Index Series (GEIS), which covers 98% of the world's investable market capitalisation.

Objective

The index is designed for use in the creation of index tracking funds, derivatives and as a performance benchmark.

Investability

Stocks are selected and weighted to ensure that the index is investable.

Liquidity

Stocks are screened to ensure that the index is tradable.

Transparency

Freely available index rules are overseen by an independent committee of leading market professionals.

Availability

The index is calculated based on price and total return methodologies, available end of day. Net of tax total return indices are also available.

Industry Classification Benchmark

Index constituents are categorized in accordance with the Industry Classification Benchmark (ICB), the global standard for industry sector analysis.

Sharpe Ratio and Drawdown - Total Return

Index (CAD)	Sharpe Ratio				Drawdown (%)			
	1YR	3YR	5YR	10YR	1YR	3YR	5YR	10YR
FTSE All-World ex Canada	2.5	1.2	1.4	0.5	-5.4	-14.1	-12.5	-42.6
FTSE All World ex Canada Net Tax (US RIC)	2.5	1.2	1.4	0.5	-5.4	-14.1	-12.6	-42.8
FTSE Canada	3.3	0.5	0.8	0.6	-3.7	-16.0	-16.6	-43.4
FTSE All-World	2.6	1.2	1.4	0.5	-5.3	-14.1	-12.6	-42.3

Figures are annualised

1YR based on 12 months daily data. 3YR based on weekly data (Wednesday to Wednesday). 5YR and 10YR based on monthly data

Top 10 Constituents

Constituent	Country	ICB Supersector	Net MCap (CADm)	Wgt %
Apple Inc.	USA	Technology	596,843	1.52
Exxon Mobil Corporation	USA	Oil & Gas	463,407	1.18
Microsoft Corp	USA	Technology	330,211	0.84
Johnson & Johnson	USA	Health Care	306,032	0.78
Wells Fargo & Company	USA	Banks	296,106	0.75
General Electric	USA	Industrial Goods & Services	280,849	0.71
Chevron	USA	Oil & Gas	265,475	0.68
Nestle	Switzerland	Food & Beverage	263,129	0.67
JPMorgan Chase & Co	USA	Banks	233,207	0.59
Procter & Gamble	USA	Personal & Household Goods	227,543	0.58
Totals			3,262,801	8.30

ICB Supersector Breakdown

ICB Code	ICB Supersector	FTSE All-World ex Canada			FTSE All-World		
		No. of Cons	Net MCap (CADm)	Wgt %	No. of Cons	Net MCap (CADm)	Wgt %
0500	Oil & Gas	156	3,632,295	9.24	171	3,971,662	9.75
1300	Chemicals	114	1,190,352	3.03	116	1,238,834	3.04
1700	Basic Resources	150	982,533	2.50	161	1,102,157	2.71
2300	Construction & Materials	116	548,465	1.40	117	556,913	1.37
2700	Industrial Goods & Services	402	4,376,808	11.14	407	4,469,379	10.97
3300	Automobiles & Parts	93	1,203,733	3.06	94	1,227,916	3.02
3500	Food & Beverage	146	1,973,052	5.02	147	1,981,168	4.86
3700	Personal & Household Goods	155	2,107,444	5.36	155	2,107,444	5.17
4500	Health Care	150	3,952,389	10.06	151	3,994,110	9.81
5300	Retail	164	1,944,597	4.95	169	1,984,645	4.87
5500	Media	86	1,179,904	3.00	88	1,204,906	2.96
5700	Travel & Leisure	111	913,541	2.32	112	921,378	2.26
6500	Telecommunications	91	1,450,896	3.69	95	1,489,332	3.66
7500	Utilities	159	1,392,971	3.54	163	1,425,573	3.50
8300	Banks	234	4,183,956	10.64	240	4,585,795	11.26
8500	Insurance	106	1,738,120	4.42	113	1,848,842	4.54
8600	Real Estate	158	1,076,377	2.74	159	1,080,397	2.65
8700	Financial Services	128	1,374,324	3.50	132	1,423,244	3.49
9500	Technology	169	4,084,941	10.39	172	4,109,904	10.09
Totals		2888	39,306,700	100.00	2962	40,723,599	100.00

INFORMATION**Index Universe**

FTSE Global Equity Index Series

Index Launch

11 June 2014

Base Date

31 December 2012

Base Value

200

Investability Screen

Actual free float applied and liquidity screened

Index Calculation

Real-time and end-of-day index available

End-of-Day Distribution

Via FTP and email

Currency

USD, GBP, JPY, EUR, AUD, CAD, JPY, HKD, Local

Review Dates

Semi-annually in March and September

Country Breakdown

Country	No. of Cons	Net MCap (CADm)	Wgt %
Australia	101	1,188,645	3.02
Austria	11	42,143	0.11
Belgium & Lux.	11	176,867	0.45
Brazil	83	495,100	1.26
Chile	20	60,950	0.16
China	207	766,570	1.95
Colombia	12	40,845	0.10
Czech Rep.	3	10,316	0.03
Denmark	17	230,568	0.59
Egypt	10	12,144	0.03
Finland	12	127,198	0.32
France	81	1,417,584	3.61
Germany	64	1,356,018	3.45
Greece	5	18,933	0.05
Hong Kong	89	517,931	1.32
Hungary	4	10,037	0.03
India	119	397,923	1.01
Indonesia	29	99,554	0.25
Ireland	4	33,976	0.09
Israel	31	95,669	0.24
Italy	30	379,375	0.97
Japan	462	3,264,653	8.31
Korea	111	666,755	1.70
Malaysia	45	186,990	0.48
Mexico	35	218,405	0.56
Morocco	1	1,052	0.00
Netherlands	26	422,542	1.07
New Zealand	13	30,420	0.08
Norway	11	124,304	0.32
Pakistan	5	6,418	0.02
Peru	3	12,183	0.03
Philippines	26	61,646	0.16
Poland	19	64,838	0.16
Portugal	6	31,576	0.08
Russia	31	223,948	0.57
Singapore	40	218,972	0.56
South Africa	76	356,685	0.91
Spain	27	549,884	1.40
Sweden	34	445,301	1.13
Switzerland	44	1,334,678	3.40
Taiwan	92	529,922	1.35
Thailand	35	101,917	0.26
Turkey	26	71,256	0.18
UAE	12	27,887	0.07
UK	127	3,210,095	8.17
USA	638	19,666,028	50.03
Totals	2888	39,306,700	100.00

Index Characteristics

Attributes	FTSE All-World ex Canada	FTSE All-World
Number of constituents	2888	2962
Net MCap (CADm)	39,306,700	40,723,599
Dividend Yield %	2.42	2.43
Constituent Sizes (Net MCap CADm)		
Average	13,610	13,749
Largest	596,843	596,843
Smallest	91	91
Median	4,721	4,938
Weight of Largest Constituent (%)	1.52	1.47
Top 10 Holdings (% Index MCap)	8.30	8.01

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