

### Description

S&P/TSX Equal Weight Diversified Banks Index is the equal-weighted version of the S&P/TSX Diversified Banks Index, a benchmark including commercial banks whose businesses are derived primarily from commercial lending operations and also have significant activity in retail banking and small and medium corporate lending.

### Quick Facts

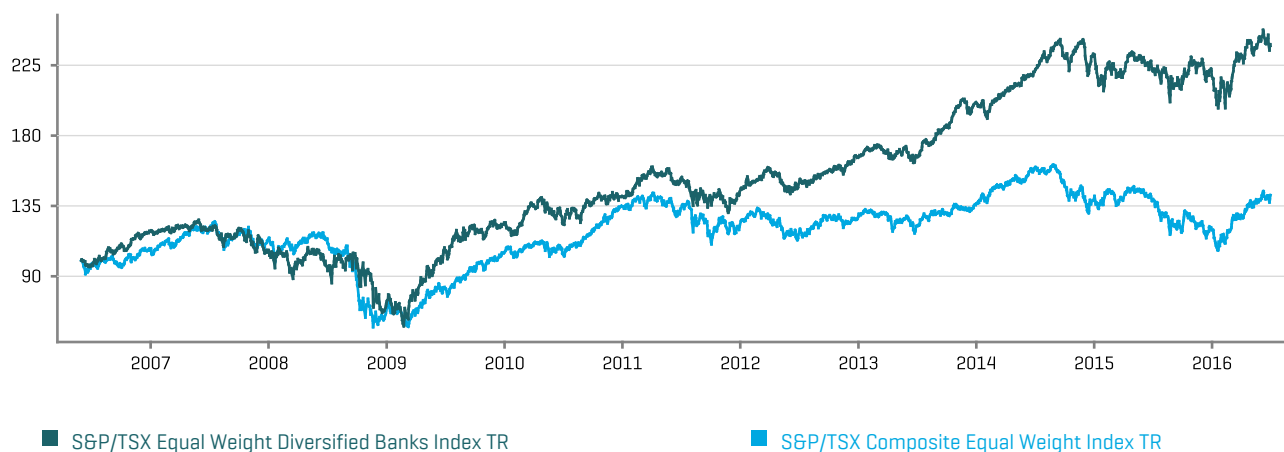
WEIGHTING METHOD	Equal weighted
REBALANCING FREQUENCY	Semiannually in March and September
CALCULATION FREQUENCY	Real time
CALCULATION CURRENCIES	CAD
LAUNCH DATE	October 19, 2009

For more information, including the complete methodology document, please visit:  
<http://www.spindices.com/indices/equity/sp-tsx-equal-weight-diversified-banks-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
<b>TOTAL RETURNS</b>							
458.98	-1.22%	2.77%	8.80%	7.05%	12.38%	9.29%	9.38%
<b>PRICE RETURNS</b>							
260.65	-1.81%	1.44%	6.35%	2.14%	7.79%	4.79%	4.84%
<b>BENCHMARK* TOTAL RETURNS</b>							
153.63	1.76%	9.91%	18.71%	2.18%	5.16%	1.28%	3.83%
<b>BENCHMARK* PRICE RETURNS</b>							
110.67	1.43%	9.18%	17.05%	-0.78%	2.20%	-1.57%	0.64%

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

### Calendar Year Performance

2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
<b>TOTAL RETURNS</b>									
-5.39%	14.57%	21.30%	15.32%	1.90%	13.65%	70.33%	-31.64%	-10.20%	19.05%
<b>PRICE RETURNS</b>									
-9.53%	10.23%	16.48%	10.52%	-2.12%	9.15%	61.21%	-34.83%	-13.35%	15.45%
<b>BENCHMARK* TOTAL RETURNS</b>									
-14.05%	2.08%	6.55%	4.72%	-9.28%	28.00%	52.45%	-39.04%	5.08%	14.41%
<b>BENCHMARK* PRICE RETURNS</b>									
-16.51%	-0.72%	3.39%	1.80%	-11.59%	24.33%	46.46%	-41.44%	1.74%	11.18%

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

### Risk

	ANNUALIZED RISK			ANNUALIZED RISK-ADJUSTED RETURNS		
	3 YRS	5 YRS	10 YRS	3 YRS	5 YRS	10 YRS
<b>STD DEV</b>						
	13.79%	12.03%	16.09%	0.90	0.77	0.58
<b>BENCHMARK* STD DEV</b>						
	13.25%	13.64%	16.43%	0.39	0.09	0.23

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

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

## Fundamentals

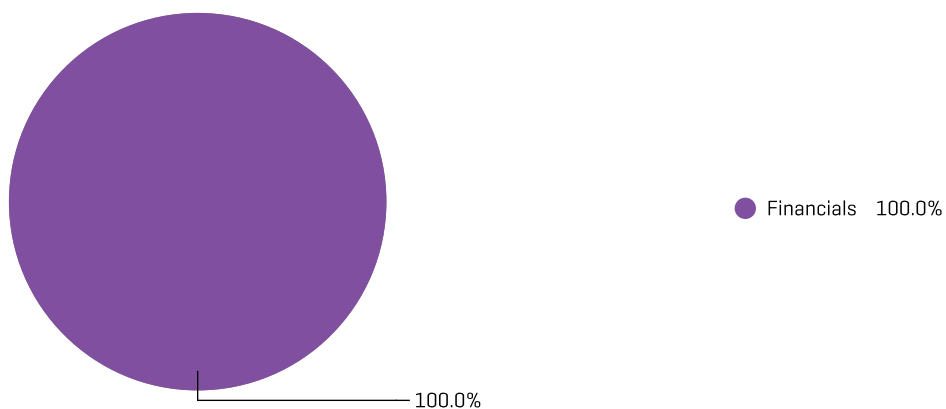
P/E [TRAILING]	P/E [PROJECTED]	P/B	DIVIDEND YIELD	P/SALES	P/CASH FLOW
11.75	11.18	1.69	4.36%	6.19	-2.95

As of May 31, 2016. Fundamentals are updated on approximately the fifth business day of each month.

## Index Characteristics

NUMBER OF CONSTITUENTS	6
CONSTITUENT MARKET CAP [ CAD MILLION ]	
MEAN TOTAL MARKET CAP	66,424.94
LARGEST TOTAL MARKET CAP	113,610.64
SMALLEST TOTAL MARKET CAP	14,911.16
MEDIAN TOTAL MARKET CAP	64,442.23
WEIGHT LARGEST CONSTITUENT [%]	17.2
WEIGHT TOP 10 CONSTITUENTS [%]	100.0

## 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	6	398,549.63	100.0

Based on index constituents' country of domicile.

### Tickers

PRICE RETURNS	TICKER	REUTERS
	N/A	.GSPTXDE

### Related Products

This is a complete list of all ETFs currently linked to this selection of indices. While we have tried to include all ETFs, we do not guarantee the completeness or accuracy of such lists. S&P Dow Jones Indices does not sponsor, endorse, sell, promote or manage any product linked to our indices. S&P Dow Jones Indices does not make any representation regarding the advisability of investing in such products.

PRODUCT NAME	PRODUCT TYPE	EXCHANGE	TICKER
BMO S&P/TSX Equal Weight Banks Index ETF	ETF	Toronto	ZEB

## Disclaimer

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Source: S&P Dow Jones Indices LLC.

The launch date of the S&P/TSX Equal Weight Diversified Banks 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 a 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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