

S&P Dow Jones Indices

A Division of **S&P Global**

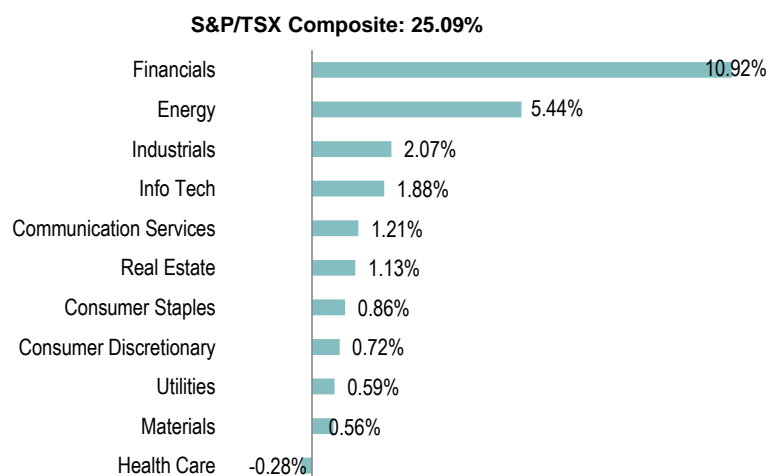
INDEX	1M	QTD	YTD
Equity			
S&P/TSX Composite (index level: 21223)	3.06%	6.47%	25.09%
S&P/TSX Composite Equal Weight	2.56%	4.53%	20.84%
S&P/TSX Capped Composite	3.06%	6.47%	25.09%
S&P/TSX 60 (index level: 1287)	3.43%	7.75%	28.05%
S&P/TSX 60 Equal Weight	4.13%	6.31%	28.04%
Dow Jones Canada Select Growth	1.60%	4.20%	18.32%
Dow Jones Canada Select Value	5.47%	9.91%	34.90%
S&P/TSX Composite High Dividend	5.14%	7.46%	36.10%
S&P/TSX Canadian Dividend Aristocrats®	4.48%	3.45%	25.97%
Dow Jones Canada Select Dividend	4.85%	6.26%	32.39%
S&P/TSX Composite Low Volatility	5.31%	5.66%	21.98%
Industries			
S&P/TSX Capped Energy	4.36%	14.22%	85.17%
S&P/TSX Composite Diversified Banks	6.61%	10.87%	38.48%
S&P/TSX Global Base Metals	6.77%	13.82%	32.01%
S&P/TSX Composite Industrials	-0.19%	4.97%	16.52%
S&P/TSX Global Gold	2.07%	11.22%	-5.34%
Global Equity (Canadian Dollars)			
S&P Developed Ex-U.S. BMI	3.28%	1.90%	10.43%
S&P Emerging BMI	0.04%	-1.30%	0.36%
Dow Jones Industrial Average®	3.91%	7.55%	19.92%
S&P 500®	2.88%	10.70%	27.61%
S&P Latin America 40	4.33%	-5.30%	-13.21%
S&P Europe 350®	4.81%	5.57%	16.30%
S&P 500 Low Volatility	7.99%	12.99%	23.36%
S&P 500 Equal Weight	4.57%	8.69%	28.53%
S&P 500 ESG	2.46%	12.56%	30.66%
Global Equity (US Dollar)			
S&P Frontier BMI	5.29%	-3.59%	8.02%
S&P International 700	4.34%	2.81%	9.90%
S&P/ASX All Australian 50	4.40%	2.17%	10.54%
S&P/TOPIX 150*	2.28%	-3.16%	2.99%
S&P Asia 50	1.34%	-1.06%	-9.57%
S&P BMI International Developed Low Volatility	5.25%	4.87%	10.32%
S&P BMI Emerging Markets Low Volatility	4.30%	1.90%	16.21%

INDEX	1M	QTD	YTD
S&P/TSX Composite Sectors			
Energy	2.61%	5.66%	48.87%
Real Estate	6.47%	9.23%	37.43%
Financials	6.17%	9.41%	36.50%
Communication Services	3.82%	4.78%	24.71%
Consumer Staples	9.22%	7.79%	22.37%
Information Technology	-6.61%	-1.40%	18.47%
Consumer Discretionary	7.27%	7.77%	18.45%
Industrials	-0.19%	4.97%	16.52%
Utilities	5.91%	5.35%	11.65%
Materials	3.43%	10.68%	4.00%
Health Care	-5.59%	-18.25%	-19.63%
Equal Weight Industries			
S&P/TSX Equal Weight Oil & Gas	3.36%	10.64%	64.97%
S&P/TSX Equal Weight Diversified Banks	6.09%	8.16%	39.30%
S&P/TSX Equal Weight Gbl Base Metals	2.81%	9.17%	25.57%
S&P/TSX Equal Weight Industrials	0.43%	-1.55%	17.11%
S&P/TSX Equal Weight Global Gold	-1.81%	13.16%	-12.68%
Fixed Income			
	Yield		
S&P Canada Aggregate Bond*	1.79%	1.31%	1.21%
S&P Canada Investment Grade Corporate Bond*	2.27%	0.99%	0.70%
S&P Canada Sovereign Bond*	1.15%	1.03%	0.87%
S&P/LSTA U.S. Leveraged Loan 100 (CAD)*	3.95%	0.49%	1.27%
S&P/TSX North American Preferred Stock	5.05%	1.21%	1.25%
S&P/TSX Preferred Share	4.72%	1.33%	1.62%
Commodity (US Dollar)			
Dow Jones Commodity (DJCI)	5.80%	2.93%	30.81%
S&P GSCI	7.59%	1.51%	40.35%
S&P GSCI Energy	11.02%	-1.28%	60.72%
S&P GSCI Industrial Metals	5.02%	6.73%	29.63%
S&P GSCI Agriculture	3.00%	5.83%	24.70%
S&P GSCI Livestock	1.61%	2.75%	7.90%
S&P GSCI Precious Metals	2.88%	4.13%	-5.13%
Foreign Exchange			
Canadian Dollar to US Dollar (level: 1.26315)	-1.53%	-0.29%	-0.85%

Summary

- While underperforming the U.S., Canadian equities had a strong year, with the S&P/TSX Composite up 25%, the region's best performance since 2009.
- Except for Health Care, all sectors posted gains, led by Energy, consistent with the global trends.
- Despite the ongoing pandemic, record inflation, and looming rate hikes, led by the outperformance of mega-caps, U.S. equities had a banner year, with the S&P 500® reaching 70 closing highs on its way to a 28% return.
- International performance was positive, with the S&P Developed Ex-U.S. BMI up 10%. Emerging markets managed to eke out a gain, with the S&P Emerging BMI up 0.4%, despite large losses in the S&P China BMI, which makes up almost 40% of the benchmark's weight.

S&P/TSX Composite Sector Contribution 2021



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of December 31, 2021 except * as of December 30, 2021. Index performance based on total return. Exchange rate is WM/Reuters Spot Rate. Charts and graphs are provided for illustrative purposes. Past performance is no guarantee of future results.

All local indices are in CAD, along with a select group of International indices. Returns for remaining international and commodity indices in USD.

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