

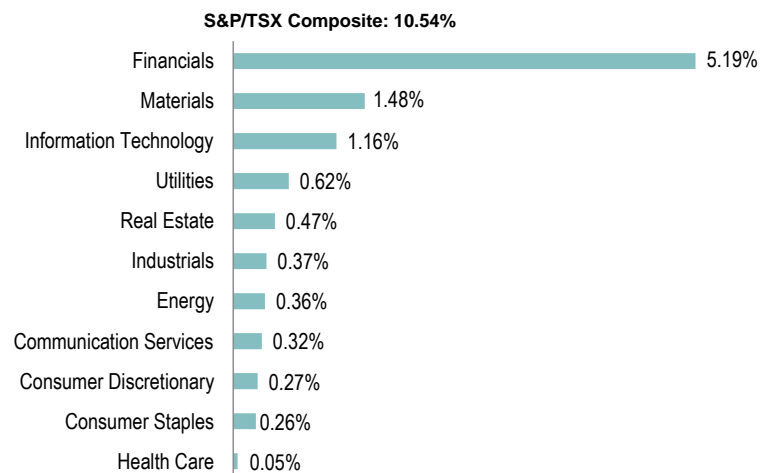
INDEX	1M	QTD	YTD
Equity			
S&P/TSX Composite (24000)	3.15%	10.54%	17.24%
S&P/TSX Composite Equal Weight	3.89%	10.15%	19.72%
S&P/TSX Capped Composite	3.15%	10.54%	17.24%
S&P/TSX 60	3.05%	11.16%	16.61%
S&P/TSX 60 Equal Weight	3.30%	10.82%	18.83%
Dow Jones Canada Select Growth	2.53%	9.20%	15.04%
Dow Jones Canada Select Value	3.26%	12.00%	17.95%
S&P/TSX Composite High Dividend	3.51%	11.64%	14.80%
S&P/TSX Canadian Dividend Aristocrats®	5.54%	15.37%	19.09%
Dow Jones Canada Select Dividend	5.76%	17.11%	18.13%
S&P/TSX Composite Low Volatility	3.84%	13.41%	19.86%
Industries			
S&P/TSX Composite Diversified Banks	5.81%	16.97%	17.32%
S&P/TSX Global Gold	1.72%	16.85%	31.70%
S&P/TSX Global Base Metals	11.30%	5.28%	20.23%
S&P/TSX Composite Industrials	1.30%	2.66%	10.19%
S&P/TSX Capped Energy	-6.30%	-6.17%	12.09%
Global Equity (Canadian Dollar)			
S&P Developed Ex-U.S. BMI	1.50%	6.21%	15.29%
S&P Emerging BMI	7.97%	9.10%	22.38%
Dow Jones Industrial Average®	2.20%	7.34%	16.73%
S&P 500®	2.38%	4.54%	25.07%
S&P Latin America 40	0.34%	3.45%	-5.99%
S&P Europe 350®	0.64%	5.24%	16.12%
S&P 500 Low Volatility	1.30%	9.60%	19.41%
S&P 500 Equal Weight	2.58%	8.20%	17.98%
S&P 500 ESG	2.16%	4.04%	25.00%
Global Equity (US Dollar)			
S&P Frontier BMI	1.03%	11.85%	15.67%
S&P International 700	1.79%	7.39%	14.74%
S&P/ASX All Australian 50	4.71%	12.25%	13.85%
S&P/TOPIX 150	-0.10%	6.43%	14.54%
S&P Asia 50	9.17%	9.55%	28.44%
S&P BMI International Developed Low Volatility	2.12%	13.22%	12.02%
S&P BMI Emerging Markets Low Volatility	3.88%	12.21%	12.53%

Summary

- Canadian equities finished the quarter on the upside. The S&P/TSX Composite and S&P/TSX 60 increased 10.5% and 11.2%, respectively.
- Canadian sectors posted positive performance for the quarter, with Real Estate leading, up 23.0%, while at tail of the pack, Energy rose 2.0%.
- Among industries, the S&P/TSX Composite Diversified Banks rose 17.0% for the quarter, while the S&P/TSX Capped Energy fell 6.2%.
- Thanks to optimism surrounding a soft landing, encouraging inflation results, and recent Fed rate cuts, U.S. markets experienced a broadening of the rally in Q3. The S&P 500® continued to hit record highs, finishing the quarter up 4.6%. Despite the recent pullback in the rotation toward small caps, the S&P SmallCap 600® outperformed its large- and mid-cap peers, up 8.8% in Q3.
- With the exception of Energy, all sectors posted gains, with Utilities and Real Estate in the lead, up 17.9% and 15.7%, respectively.

INDEX	1M	QTD	YTD
S&P/TSX Composite Sectors			
Real Estate	5.60%	22.96%	17.87%
Financials	5.86%	16.97%	22.01%
Utilities	6.18%	16.58%	15.54%
Health Care	14.46%	16.53%	12.31%
Information Technology	4.83%	14.06%	12.90%
Materials	3.17%	12.18%	27.49%
Communication Services	3.16%	10.51%	-2.35%
Consumer Discretionary	2.04%	7.78%	11.00%
Consumer Staples	1.24%	6.00%	14.77%
Industrials	1.30%	2.66%	10.19%
Energy	-1.62%	1.97%	16.30%
Equal Weight Industries			
S&P/TSX Equal Weight Global Gold	4.42%	19.25%	44.56%
S&P/TSX Equal Weight Diversified Banks	6.03%	16.03%	16.66%
S&P/TSX Equal Weight Oil & Gas	-2.03%	3.52%	18.82%
S&P/TSX Equal Weight Gbl Base Metals	9.79%	3.28%	6.24%
S&P/TSX Equal Weight Industrials	3.15%	3.09%	7.65%
Fixed Income			
	Yield		
S&P Canada Aggregate Bond	3.40%	1.71%	4.34%
S&P Canada Investment Grade Corporate Bond	3.60%	1.68%	4.09%
S&P Canada Sovereign Bond	3.04%	1.45%	3.97%
iBoxx USD Liquid Leveraged Loans*	8.44%	0.42%	1.95%
S&P/TSX North American Preferred Stock	6.03%	2.02%	5.57%
S&P/TSX Preferred Share	5.56%	0.48%	5.52%
Commodities & Alternatives			
Dow Jones Commodity (DJCI)	3.91%	-0.71%	7.53%
S&P GSCI	-0.08%	-5.26%	5.23%
S&P GSCI Industrial Metals	6.25%	2.42%	11.14%
S&P GSCI Precious Metals	5.89%	12.33%	27.47%
S&P GSCI Energy	-4.66%	-12.23%	2.22%
S&P GSCI Agriculture	7.10%	3.68%	-1.27%
S&P GSCI Livestock	2.81%	2.50%	13.27%
S&P/TSX 60 VIX (11.08)	0.68	2.93	0.34
Foreign Exchange			
Canadian Dollar to US Dollar (level: 1.3525)	0.24%	-1.13%	2.13%

S&P/TSX Composite Sector QTD Contribution



Source: S&P Dow Jones Indices LLC and/or its affiliates. Data as of Sep. 30, 2024 except * as of Sep. 27, 2024. 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, unless otherwise noted. Returns for remaining international and commodity indices in USD.

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