















|        | Aug14 | Sep14  | Oct14  | Nov14  | Dec14 | Jan15 | Feb15 | Mar15  | Apr15 | May15 | Jun15 | Jul15 | Total  |
|--------|-------|--------|--------|--------|-------|-------|-------|--------|-------|-------|-------|-------|--------|
| XIC.TO | 2.1%  | -4.1%  | -1.9%  | 1.2%   | -0.2% | 0.1%  | 4.1%  | -1.7%  | 2.2%  | -1.2% | -2.9% | 0.9%  | -1.8%  |
| XIT.TO | 1.4%  | -0.1%  | 4.5%   | 5.9%   | 5.0%  | 4.6%  | 7.0%  | -3.3%  | 0.3%  | -0.2% | -6.0% | 4.6%  | 25.3%  |
| XCG.TO | 3.4%  | -1.5%  | -0.8%  | 4.3%   | 1.8%  | 6.9%  | 4.2%  | -0.7%  | -1.2% | 0.6%  | -2.7% | 2.3%  | 17.4%  |
| XGB.TO | 1.3%  | -0.8%  | 0.7%   | 1.5%   | 0.8%  | 5.0%  | -0.3% | -0.3%  | -1.6% | 0.2%  | -0.5% | 0.6%  | 6.6%   |
| XBB.TO | 1.0%  | -0.7%  | 0.6%   | 1.5%   | 0.5%  | 4.6%  | -0.1% | -0.3%  | -1.6% | 0.2%  | -0.7% | 0.9%  | 6.0%   |
| XRE.TO | 2.3%  | -3.0%  | 3.9%   | 0.7%   | -3.3% | 9.4%  | -0.1% | -1.4%  | 1.1%  | -5.2% | -1.4% | 3.6%  | 5.8%   |
| XCB.TO | 0.8%  | -1.0%  | 0.8%   | 0.8%   | 0.7%  | 3.2%  | 0.4%  | -0.4%  | -1.0% | 0.0%  | -0.4% | 0.0%  | 4.1%   |
| XIU.TO | 1.6%  | -3.4%  | -1.3%  | 1.2%   | -0.5% | 1.0%  | 3.8%  | -2.0%  | 2.1%  | -1.1% | -2.9% | 1.5%  | -0.3%  |
| XFN.TO | 0.2%  | -2.3%  | 0.6%   | 3.9%   | -3.3% | -7.7% | 7.5%  | -1.5%  | 3.6%  | -1.6% | -1.4% | 1.0%  | -1.8%  |
| XDV.TO | 2.0%  | -3.4%  | -1.0%  | 1.9%   | -2.4% | -4.8% | 4.6%  | -3.3%  | 4.3%  | -2.2% | -2.4% | -0.2% | -7.1%  |
| XCV.TO | -0.2% | -4.2%  | -1.5%  | 1.6%   | -2.2% | -2.8% | 4.5%  | -3.2%  | 3.9%  | -2.3% | -2.3% | -0.1% | -8.7%  |
| XCS.TO | 3.0%  | -9.4%  | -7.8%  | -0.6%  | -0.8% | 0.5%  | 3.5%  | -3.3%  | 4.1%  | 0.1%  | -3.2% | -2.2% | -15.8% |
| XMA.TO | 1.2%  | -12.2% | -11.0% | 3.4%   | 0.9%  | 15.5% | -0.5% | -10.1% | 3.3%  | -0.8% | -5.2% | -6.6% | -22.6% |
| XEG.TO | 2.6%  | -9.9%  | -10.8% | -11.0% | -3.8% | -2.1% | 3.0%  | -1.5%  | 8.8%  | -7.2% | -6.2% | -6.7% | -38.0% |