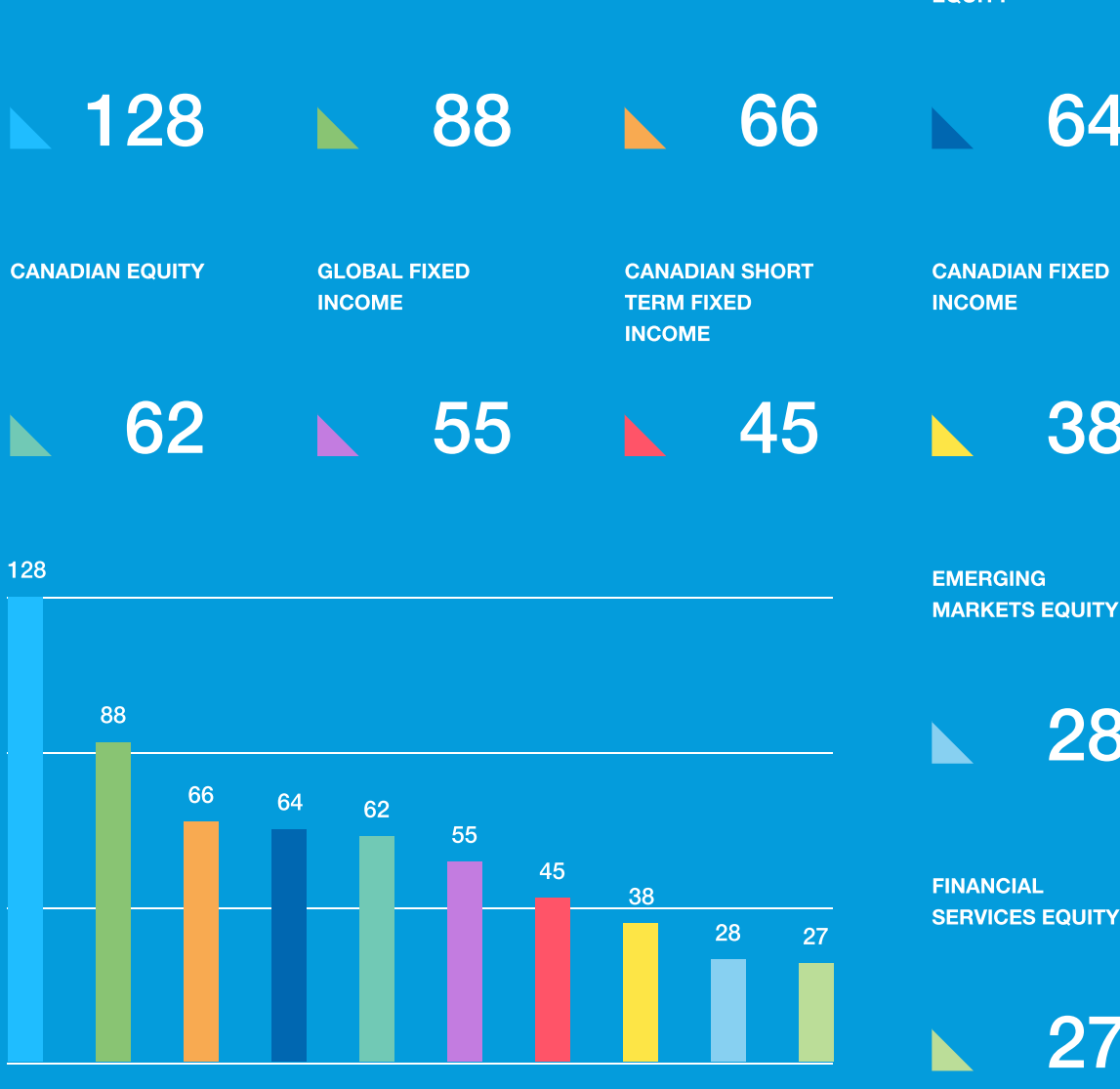


The following data is calculated for Canadian listed ETFs only. Fundata calculates all performance data using monthly NAVPS as received directly from the ETF providers. The categorization process is done by the Canadian Investment Funds Standards Committee.

ETF counts by CIFSC category



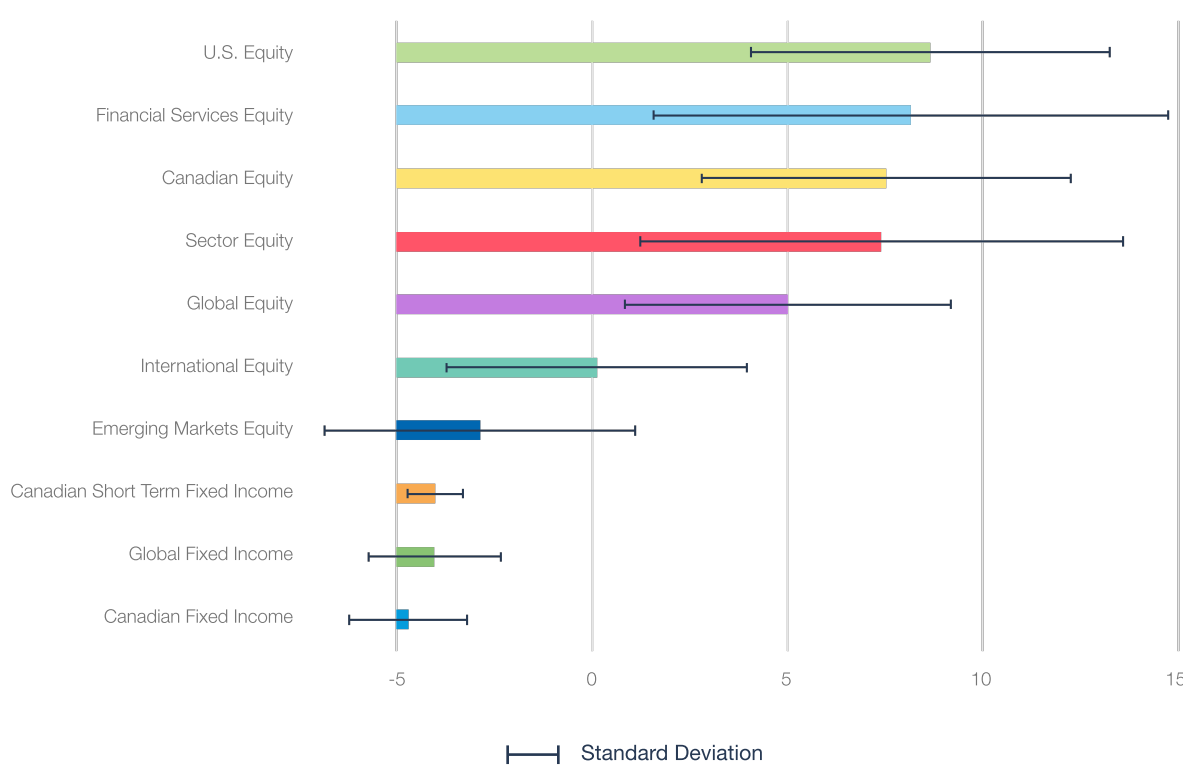
Average ETF Compound Return by CIFSC Category



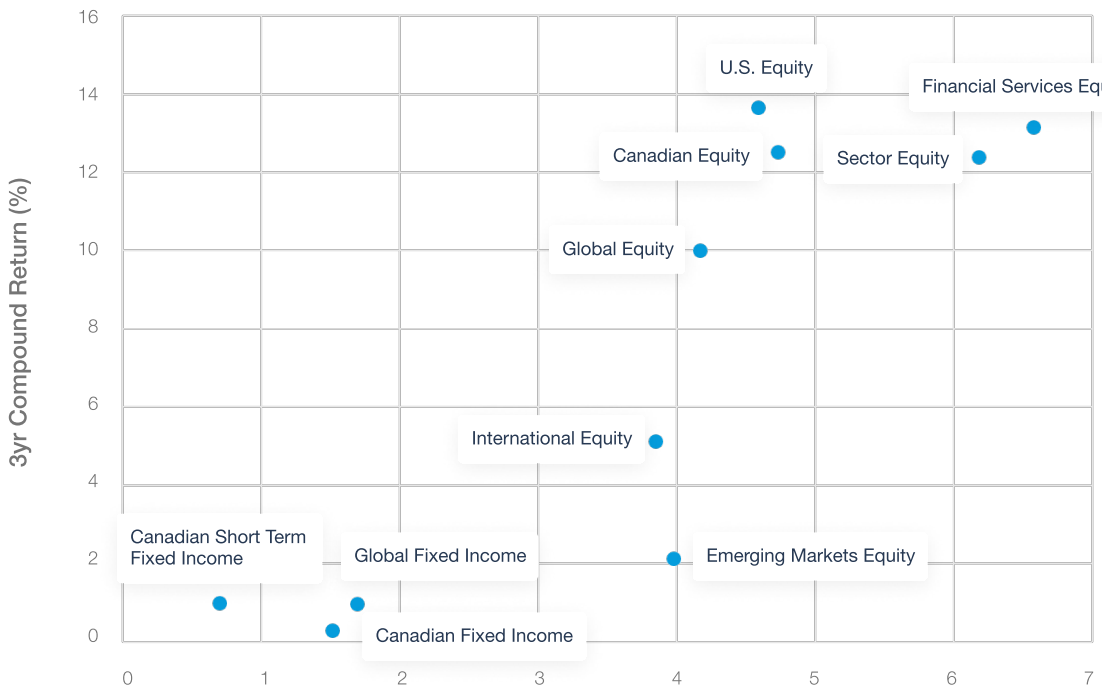
Yearly & Total Returns: Active vs Index



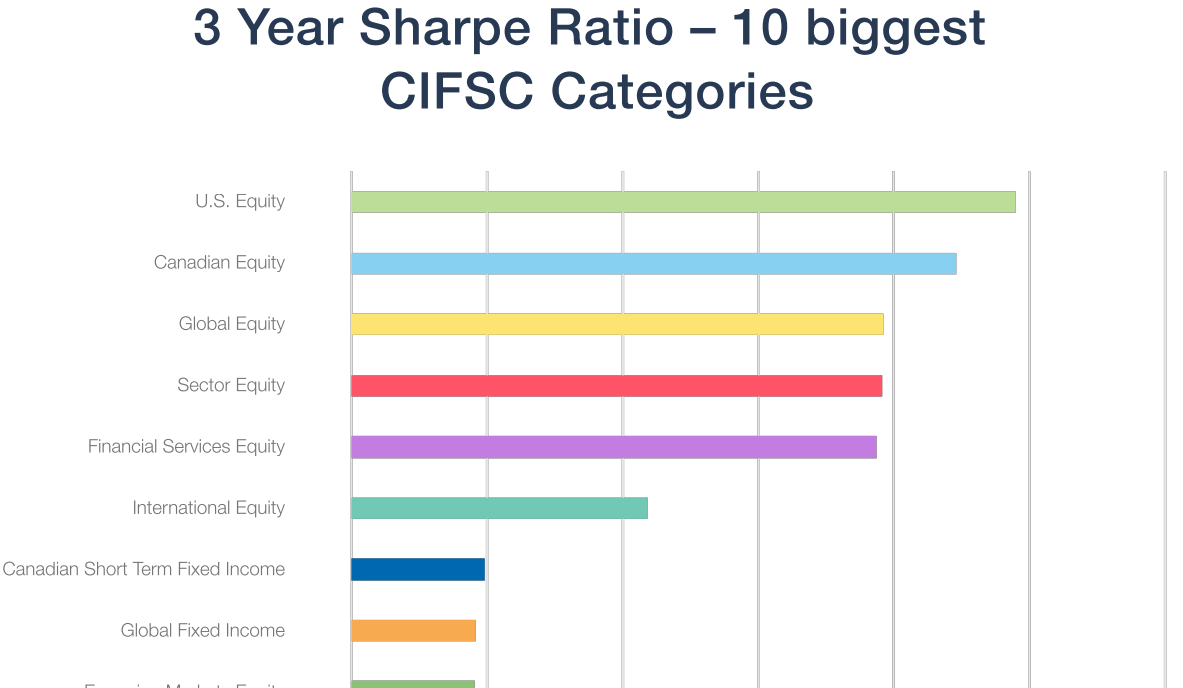
3 Year Compound Return and Standard Deviation – 10 biggest CIFSC Categories



3 Year Compound Return vs Standard Deviation – 10 biggest CIFSC Categories



3 Year Sharpe Ratio – 10 biggest CIFSC Categories



Valuation Ratios – 10 biggest CIFSC Equity Categories

	P/E	P/B	P/CF	P/S	ROE
Financial Services Equity	11.8	1.58	10.71	3.87	1.28
Emerging Markets Equity	14.42	2.39	0.55	0.07	0.15
Canadian Dividend & Income Equity	16.18	2.27	11.68	3.06	0.54
Canadian Equity	16.26	2.13	10.39	2.37	0.57
European Equity	18.07	3.02	21.03	2.38	0.57
International Equity	19	2.77	52.86	1.58	0.29
U.S. Equity	28.34	9.09	49.84	7.36	0.51
Real Estate Equity	32.34	2.78	13.8	7.48	0.23
Sector Equity	N/A	6.8	15.17	4.26	0.35
Global Equity	N/A	7.96	10.66	2.62	0.32