

S&P/TSX Composite Low Volatility Index

S&P/TSX Composite

5у

10y

YTD

# PowerShares S&P/TSX Composite Low Volatility Index ETF

#### As of Apr 12, 2013

### **ETF description**

PowerShares S&P/TSX Composite Low Volatility Index ETF (ticker symbol TLV) seeks to replicate, before fees and expenses, the performance of the S&P/TSX Composite Low Volatility Index. The index is designed to measure the performance of the 50 stocks from the S&P/TSX Composite Index with the lowest realized volatility over the past 252 trading days as of the most recent quarterly rebalancing. Volatility is defined for this purpose as the standard deviation of the securitys daily price returns, and reflects the magnitude of the securitys price fluctuations over this time period.

ETF profile (As of Apr 1	2, 2013)	Growth of	f \$10,0	000² (/	As o	f Ma	r 31	1, 20	13)					
Net assets Annual management fee Units outstanding Total holdings Distribution frequency Commencement date Related index name	\$10,363,440 0.30% 475,000 50 Monthly Apr 24, 2012 S&P/TSX Composite Low Volatility Index	\$60,000 \$50,000 \$40,000 \$30,000 \$20,000 \$10,000	~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	m	An	<u>~</u>	~~~~	مہ	~ر ~ر	مر مر	-1		and a	~
ETF trading information Ticker Exchange CUSIP# Marginable	TLV Toronto Stock Exchange 73938V105 Yes	Start date : A	pr 30, 19											
Shortable	Yes	ETF Perfo	orman	ce & l					) (A			r 31		
Options	No				1m			3m		6n	n		1y	/
RRSP-eligible	Yes	Market price NAV <sup>1</sup>	9 <sup>1</sup>		-			2			2		-	
Top ETF holdings (As of A	or 12, 2013)	S&P/TSX Composite	low		0.67		5	5.27		9.1	0		14.76	5

Name	Ticker symbol	Weighting
GRANITE REIT	GRT-U CN	2.84%
EMERA INC	EMA CN	2.56%
BANK OF MONTREAL	BMO CN	2.55%
BCE INC	BCE CN	2.51%
BELL ALIANT INC	BA CN	2.48%
CANADIAN IMPERIAL BK OF COMM	CM CN	2.45%
FIRST CAPITAL REALTY	FCR CN	2.43%
FORTIS INC	FTS CN	2.40%
CROMBIE REAL ESTATE	CRR-U CN	2.32%
TORONTO DOMINION BANK	TD CN	2.32%

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Market price <sup>1</sup>		-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-
S&P/TSX Composite Low Volatility Index <sup>2</sup>	0.67	5.27	9.10	14.76	15.93	7.20	11.61	5.27
S&P/TSX Composite <sup>2</sup>	-0.19	3.34	5.11	6.11	4.86	2.06	9.97	3.34
Calendar performance								
		2012	<b>2011</b>	2010	2009	:	2008	2007
Market price <sup>1</sup>			-	-	-		-	-
Market price <sup>1</sup> NAV <sup>1</sup>		-	-	-	-		-	-
NAV <sup>1</sup>	1:		- - 13.24%	- - 19.58%	- - 19.17%	-30	- - 0.62%	- - 4.89%
NAV <sup>1</sup> S&P/TSX Composite		-	-	-	-		- - 0.62% 0.00%	- 4.89% 9.83%

2012-2013-

3y

#### ETF characteristics (As of Apr 12, 2013)

Dividend yield<sup>3</sup>

3.91%



## PowerShares S&P/TSX Composite Low Volatility Index ETF

#### As of Apr 12, 2013

Sector allocations (As of Apr 12, 2013)						
Financials	55.18%					
Telecommunication Services	10.76%					
Consumer Staples	9.00%					
Utilities	8.39%					
Energy	7.85%					
Consumer Discretionary	7.13%					
Industrials	1.70%					

Commissions, management fees and expenses may all be associated with investments in exchange-traded funds. Exchange-traded funds are not guaranteed, their values change frequently and past performance may not be repeated. Please read the prospectus before investing. Copies are available from Invesco Trimark at www.powershares.ca.

There are risks involved with investing in ETFs, including the risk of error in replicating the underlying Index and possible loss of money. Units are not actively managed and are subject to risks similar to those of stocks, including those regarding short selling and margin maintenance requirements. Please read the prospectus for a complete description of risks relevant to the ETF. Ordinary brokerage commissions apply to purchases and sales of ETF units.

Each PowerShares ETF seeks to replicate, before fees and expenses, the performance of the applicable Index and is not actively managed. This means that the Sub-advisor will not attempt to take defensive positions in declining markets but rather continue to hold each of the securities in the Index regardless of whether the financial condition of one or more issuers of securities if the Index deteriorates.

#### ETFs are not diversified investments.

The Global Industry Classification Standard was developed by and is the exclusive property and a service mark of MSCI, Inc. and Standard & Poor's.

<sup>1</sup>Canadian Securities Administrators' National Instrument 81-102 Mutual Funds does not permit the publication of performance history until an ETF is one year old. As such, Market price and NAV performance will be shown after the ETF has one year of performance history.

<sup>2</sup>An investor cannot invest directly in an index. The results assume that no cash was added to or assets withdrawn from the Index. Index returns do not represent ETF returns. The Index does not charge management fees or brokerage or other expenses.

<sup>3</sup>Quoted ETF yields should not be construed as an amount an investor would receive from the ETF and are subject to change.

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