

# CETFA Monthly Report (\$ millions)

as of September 30, 2012

## Top 25 ETFs by Net Creations - Current Month

ETF Name	Ticker	Current Month	YTD
1 iShares S&P/TSX 60 Index Fund	XIU	\$ 352	\$ 786
2 iShares S&P/TSX Global Gold Index Fund	XGD	101	332
3 iShares S&P/TSX Capped Composite Index Fund	XIC	60	85
4 Horizons BetaPro NYMEX Natural Gas Bear Plus ETF	HND	44	92
5 iShares 1-5 Year Laddered Corporate Bond Index Fund	CBO	43	347
6 iShares DEX Short Term Bond Index Fund	XSB	43	244
7 iShares DEX All Corporate Bond Index Fund	XCB	43	491
8 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	39	449
9 BMO Short Corporate Bond Index ETF	ZCS	36	388
10 iShares S&P/TSX Capped Energy Index Fund	XEG	35	126
11 iShares Gold Bullion Fund	CGL	31	2
12 Horizons BetaPro NYMEX Crude Oil Bull Plus ETF	HOU	31	57
13 BMO High Yield US Corporate Bond Hedged ETF	ZHY	23	337
14 iShares Advantaged Short Duration High Income Fund (CAD-Hedged)	CSD.U	22	9
15 iShares Diversified Monthly Income Fund	XTR	20	203
16 BMO Covered Call Canadian Banks ETF	ZWB	18	182
17 BMO Long Corporate Bond Index ETF	ZLC	18	105
18 BMO Equal Weight Utilities Index ETF	ZUT	18	148
19 BMO Mid Corporate Bond Index ETF	ZCM	16	237
20 BMO Aggregate Bond Index ETF	ZAG	16	496
21 iShares DEX HYBRID Bond Index Fund	XHB	16	176
22 BMO Equal Weight REITs Index ETF	ZRE	14	139
23 iShares S&P US Dividend Growers Index Fund (CAD-Hedged)	CUD	14	95
24 Horizons BetaPro S&P/TSX Global Gold Bear Plus ETF	HGD	12	3
25 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	12	120
<b>Top 25</b>	<b>\$</b>	<b>1,108</b>	

\*Source: Investor Economics  
\*Historical source: Bloomberg

## Top 25 ETFs by Net Redemptions - Current Month

ETF Name	Ticker	Current Month	YTD
1 Horizons BetaPro NYMEX Natural Gas Bull Plus ETF	HNU	\$ (46)	\$ (46)
2 iShares S&P 500 Index Fund (CAD-Hedged)	XSP	(38)	(160)
3 Horizons BetaPro S&P/TSX Global Gold Bull Plus ETF	HGU	(34)	11
4 Horizons BetaPro NYMEX Crude Oil Bear Plus ETF	HOD	(31)	(117)
5 iShares DEX Universe Bond Index Fund	XBB	(31)	50
6 Horizons BetaPro COMEX Silver Bull Plus ETF	HZU	(14)	(2)
7 iShares S&P/TSX Capped Financial Index Fund	XFN	(13)	(151)
8 Horizons AlphaPro Enhanced Income Energy ETF	HEE	(13)	25
9 iShares DEX Real Return Bond Index Fund	XRB	(10)	(53)
10 iShares BRIC Index Fund	CBQ	(8)	(23)
11 BMO S&P/TSX Equal Weight Banks Index ETF	ZEB	(7)	29
12 BMO Dow Jones Canada Titans 60 Index ETF	ZCN	(7)	316
13 iShares DEX Floating Rate Note Index Fund	XFR	(6)	40
14 iShares U.S. IG Corporate Bond Index Fund (CAD-Hedged)	XIG	(6)	25
15 iShares S&P/TSX Capped Materials Index Fund	XMA	(6)	(31)
16 Horizons BetaPro S&P 500 Bear Plus ETF	HSD	(6)	17
17 Horizons BetaPro COMEX Silver Inverse ETF	HIX	(5)	(23)
18 Horizons AlphaPro Enhanced Income Equity ETF	HEX	(5)	46
19 Horizons AlphaPro Seasonal Rotation ETF	HAC	(4)	10
20 iShares Global Agriculture Index Fund	COW	(4)	(41)
21 iShares S&P/TSX Completion Index Fund	XMD	(4)	23
22 Horizons AlphaPro Enhanced Income Financials ETF	HEF	(4)	(8)
23 iShares Canadian Fundamental Index Fund	CRQ	(3)	17
24 iShares US Fundamental Index Fund (CAD-Hedged)	CLU	(3)	(13)
25 iShares Broad Emerging Markets Fund	CWO	(3)	(4)
<b>Top 25</b>	<b>\$</b>	<b>(313)</b>	

\*Source: Investor Economics  
\*Historical source: Bloomberg

## Top 25 Largest ETFs by AUM

ETF Name	Ticker	AUM	% of Total
1 iShares S&P/TSX 60 Index Fund	XIU	\$ 12,412	23.1%
2 iShares DEX Short Term Bond Index Fund	XSB	2,354	4.4%
3 iShares DEX All Corporate Bond Index Fund	XCB	2,001	3.7%
4 iShares DEX Universe Bond Index Fund	XBB	1,984	3.7%
5 iShares S&P 500 Index Fund (CAD-Hedged)	XSP	1,574	2.9%
6 iShares S&P/TSX Global Gold Index Fund	XGD	1,507	2.8%
7 iShares 1-5 Year Laddered Corporate Bond Index Fund	CBO	1,464	2.8%
8 iShares S&P/TSX Capped REIT Index Fund	XRE	1,396	2.6%
9 iShares S&P/TSX Capped Composite Index Fund	XIC	1,366	2.5%
10 iShares S&P/TSX Canadian Preferred Share Index Fund	CPD	1,317	2.5%
11 iShares 1-5 Year Laddered Government Bond Index Fund	CLF	1,121	2.1%
12 iShares Dow Jones Canada Select Dividend Index Fund	XDV	1,010	1.9%
13 iShares S&P/TSX Capped Energy Index Fund	XEG	972	1.8%
14 BMO Dow Jones Canada Titans 60 Index ETF	ZCN	923	1.7%
15 BMO Covered Call Canadian Banks ETF	ZWB	841	1.6%
16 iShares S&P/TSX Canadian Dividend Aristocrats Index Fund	CDZ	827	1.5%
17 BMO Aggregate Bond Index ETF	ZAG	819	1.5%
18 iShares S&P/TSX Capped Financial Index Fund	XFN	776	1.4%
19 iShares MSCI EAFE Index Fund (CAD-Hedged)	XIN	737	1.4%
20 iShares DEX Real Return Bond Index Fund	XRB	696	1.3%
21 iShares Gold Bullion Fund (CAD-Hedged)	CGL	652	1.2%
22 BMO Short Corporate Bond Index ETF	ZCS	589	1.1%
23 iShares U.S. High Yield Bond Index Fund (CAD-Hedged)	XHY	574	1.1%
24 iShares Diversified Monthly Income Fund	XTR	568	1.1%
25 BMO High Yield US Corporate Bond Hedged ETF	ZHY	493	0.9%
<b>Top 25</b>	<b>\$</b>	<b>38,993</b>	<b>72.6%</b>

\*Source: Investor Economics

## New ETFs Launched in 2012 - Top 25 by Current Month Net Creations

ETF Name	Ticker	Net Creations	% of Total
1 iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)	XHD	6.0	-
2 Horizons High Yield Bond ETF	HYI	2.4	-
3 Horizons Gold Yield ETF	HGY	2.3	-
4 Horizons Universa Canadian Black Swan ETF	HUT	1.2	-
5 Horizons Natural Gas Yield ETF	HNY	1.1	-
6 Horizons Crude Oil Yield ETF	HOY	-	-
7 Horizons Silver Yield ETF	HZY	-	-
8 Horizons Morningstar Hedge Fund Index ETF	HHF	-	-
<b>Top 25</b>	<b>\$</b>	<b>12.8</b>	<b>-</b>

\*Source: Investor Economics

## Net Creations by ETF Provider

ETF Provider	Current Month	Previous Month	Change	YTD	% of Total
BlackRock Canada	\$ 795	\$ 556	43.0%	\$ 4,212	45.9%
BMO	229	448	-48.8%	3,508	38.2%
Vanguard Canada	8	34	-76.1%	259	2.8%
RBC	2	-	-	79	0.9%
First Asset	-	-	-	-	0.2%
Horizons ETFs	(64)	34	-	409	4.5%
Invesco PowerShares	-	-	-	-	-
<b>Total</b>	<b>\$ 1,072</b>	<b>\$ 1,175</b>	<b>-\$</b>	<b>9,183</b>	

\*Source: Investor Economics  
\*Historical source: Bloomberg

## AUM by ETF Provider

Firm ETF Name	# of ETFs	Current Month	Previous Month	Change	Dec 2011
BlackRock Canada	90	\$ 41,050	\$ 39,494	3.9%	\$ 35,725
BMO	44	7,544	7,199	4.8%	3,828
Horizons ETFs	81	3,451	3,444	0.2%	3,116
Vanguard Canada	6	323	309	4.7%	59
RBC	8	138	135	1.7%	58
First Asset	14	101	97	4.0%	47
Invesco PowerShares	14	-	-	-	-
<b>Total</b>	<b>257</b>	<b>\$ 53,692</b>	<b>\$ 51,658</b>	<b>3.9%</b>	<b>\$ 43,211</b>

\*Source: Investor Economics

## Market Share by ETF Provider

Firm ETF Name	Current Month	Three mos. Ago	Change	Dec 2011
BlackRock Canada	70.5%	70.3%	-1.8%	82.7%
BMO	14.0%	12.5%	1.5%	8.9%
Horizons ETFs	6.4%	6.7%	-0.2%	7.2%
Vanguard Canada	0.6%	0.5%	0.1%	0.1%
RBC	0.3%	0.2%	0.0%	0.1%
First Asset	0.2%	0.2%	0.0%	0.1%
Invesco PowerShares	-	-	-	-

\*Source: Investor Economics

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## New ETFs Launched in 2012 - Top 25 by AUM

ETF Name	Ticker	AUM	% of Total
1 Horizons Gold Yield ETF	HGY	\$ 70	0.1%
2 First Asset Morningstar National Bank Quebec Index ETF	OXM	31	0.1%
3 Horizons Enhanced US Equity Income ETF	HES	25	-
4 Horizons Morningstar Hedge Fund Index ETF	HHF	20	-
5 Horizons High Yield Bond ETF	HYI	19	-
6 First Asset Morningstar US Dividend Target 50 Index ETF	UXM	14	-
7 Horizons Universa Canadian Black Swan ETF	HUT	13	-
8 Horizons Universa US Black Swan ETF	HUS.U	10	-
9 Horizons U.S. Floating Rate ETF	HUF.U	10	-
10 iShares U.S. High Dividend Equity Index Fund (CAD-Hedged)	XHD	10	-
11 Horizons Auspice Managed Futures Index ETF	HMF	7	-
12 First Asset Morningstar Canada Dividend Target 30 Index ETF	DXM	7	-
13 Horizons BetaPro S&P 500 VIX Short-Term Futures Inverse ETF	HVI	6	-
14 First Asset Morningstar Canada Momentum Index ETF	WXM	5	-
15 First Asset Morningstar Canada Value Index ETF	FXM	5	-
16 Horizons Natural Gas Yield ETF	HNY	5	-
17 Horizons Silver Yield ETF	HZY	5	-
18 iShares Managed Futures Index Fund	CMF	5	-
19 Horizons Crude Oil Yield ETF	HOY	4	-
20 iShares MSCI Canada Minimum Volatility Index Fund	XMV	4	-
21 iShares MSCI USA Minimum Volatility Index Fund	XMU	4	-
22 First Asset DEX Corporate Bond Barbell Index ETF	KXF	3	-
23 First Asset DEX All Canada Bond Barbell Index ETF	AXF	2	-
24 First Asset DEX Government Bond Barbell Index ETF	GXF	2	-
25 iShares MSCI EAFE Minimum Volatility Index Fund	XMI	2	-
<b>Top 25</b>	<b>\$</b>	<b>290</b>	<b>0.2%</b>

\*Source: Investor Economics

## Net Creations by Asset Category

Asset Category	Current Month	Previous Month	Change	YTD	% of Total
<b>Total</b>	<b>\$ 1,072</b>	<b>\$ 1,175</b>	<b>-8.7%</b>	<b>\$ 9,183</b>	<b>100.0%</b>
<b>Fixed income</b>	<b>369</b>	<b>723</b>	<b>-49.0%</b>	<b>4,913</b>	<b>53.5%</b>
Investment grade	293	500	-41.3%	3,831	41.7%
Corporate	218	232	-5.9%	2,148	23.4%
Government	15	79	-80.6%	648	7.1%
Mix	60	189	-68.3%	1,034	11.3%
High yield	75	223	-66.2%	1,082	11.8%
Corporate	64	201	-68.3%	960	10.5%
Emerging markets	12	22	-47.8%	122	1.3%
<b>Equity</b>	<b>647</b>	<b>388</b>	<b>66.6%</b>	<b>3,885</b>	<b>42.3%</b>
Canada	520	300	73.1%	2,541	27.7%
US	(10)	97	-	422	4.6%
Emerging Markets	(11)	7	-	55	0.6%
International	4	1	-	(135)	-1.5%
North America	11	7	57.5%	42	0.5%
Global	9	7	31.8%	113	1.2%
Sector	124	(30)	-	847	9.2%
Agriculture	(4)	(2)	-	(45)	-0.5%
Consumer staples	(2)	-	-	2	-
Energy	20	4	467.4%	138	1.5%
Financials	(12)	(15)	-	(139)	-1.5%
Health care	1	2	-	6	0.1%
Utilities & Infrastructure	38	44	-13.5%	416	4.5%
Materials	76	42	82.5%	315	3.4%
Metals	-	-	-	41	-
Multiple	(4)	2	-	12	0.1%
Real estate	15	(100)	-	85	0.9%
Technology	(2)	(6)	-	17	-
<b>Commodities</b>	<b>25</b>	<b>(3)</b>	<b>-</b>	<b>(46)</b>	<b>-0.5%</b>
Agriculture	-	-	-	-	-
Broad	-	2	-	(8)	-
Energy	(3)	14	-	(7)	-0.1%
Metals	28	(19)	-	(26)	-0.3%
Spread	-	-	-	(5)	-
<b>Multi-asset class</b>	<b>25</b>	<b>32</b>	<b>-22.1%</b>	<b>279</b>	<b>3.0%</b>
Currency	2	(5)	-	(7)	-0.1%
<b>Volatility</b>	<b>4</b>	<b>38</b>	<b>-90.5%</b>	<b>158</b>	<b>1.7%</b>
of which inverse/leveraged	\$ (47)	\$ 31	-	\$ 67	0.7%

\*Source: Investor Economics

\*Historical source: Bloomberg

## Market Share by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2011
<b>Total</b>	<b>100.0%</b>	<b>100.0%</b>	<b>-</b>	<b>100.0%</b>
<b>Fixed income</b>	<b>32.0%</b>	<b>32.5%</b>	<b>-0.4%</b>	<b>28.0%</b>
Investment grade	28.0%	28.4%	-0.4%	25.7%
Corporate	11.3%	11.3%	-	8.8%
Government	5.9%	6.1%	-0.2%	5.8%
Mix	10.8%	11.1%	-0.3%	11.0%
High yield	4.0%	4.0%	-	2.3%
Corporate	3.7%	3.7%	-	2.2%
Emerging markets	0.3%	0.3%	-	0.1%
<b>Equity</b>	<b>62.9%</b>	<b>62.4%</b>	<b>0.4%</b>	<b>66.4%</b>
Canada	39.8%	39.4%	0.4%	42.2%
US	5.2%	5.3%	-0.1%	4.8%
Emerging Markets	1.4%	1.4%	-	1.6%
International	1.5%	1.5%	-	2.1%
North America	0.3%	0.3%	-	0.3%
Global	1.0%	1.0%	-	1.0%
Sector	13.6%	13.4%	0.2%	14.5%
Agriculture	0.4%	0.4%	-	0.6%
Consumer staples	-	-	-	-
Energy	2.2%	2.2%	-	2.5%
Financials	1.8%	1.9%	-0.1%	2.4%
Health care	-	-	-	-
Utilities & Infrastructure	1.2%	1.1%	-	0.5%
Materials	3.9%	3.5%	0.4%	4.2%
Metals	0.3%	0.3%	-	0.3%
Multiple	0.2%	0.2%	-	0.2%
Real estate	3.3%	3.3%	-0.1%	3.4%
Technology	0.3%	0.4%	-	0.3%
<b>Commodities</b>	<b>3.1%</b>	<b>3.0%</b>	<b>0.1%</b>	<b>3.7%</b>
Agriculture	-	-	-	-
Broad	-	-	-	0.1%
Energy	1.2%	1.2%	-	1.8%
Metals	1.8%	1.7%	0.1%	1.9%
Spread	-	-	-	-
<b>Multi-asset class</b>	<b>1.9%</b>	<b>1.9%</b>	<b>-</b>	<b>1.7%</b>
Currency	-	-	-	-
<b>Volatility</b>	<b>0.1%</b>	<b>0.1%</b>	<b>-</b>	<b>0.1%</b>
of which inverse / leveraged	2.6%	2.7%	-0.1%	3.7%

\*Source: Investor Economics

# CETFA Monthly Report (\$ millions)

## AUM of ETFs by Provider by Asset Category

Asset Category	BlackRock			Vanguard		
	Canada	BMO	Horizons ETFs	Canada	RBC	First Asset
<b>Total</b>	<b>\$ 41,050</b>	<b>\$ 7,544</b>	<b>\$ 3,451</b>	<b>\$ 323</b>	<b>\$ 138</b>	<b>\$ 101</b>
<b>Fixed income</b>	<b>12,299</b>	<b>3,273</b>	<b>621</b>	<b>81</b>	<b>138</b>	<b>11</b>
Investment grade	10,939	2,625	603	81	138	11
Corporate	3,963	1,149	585	–	138	6
Government	2,138	658	9	–	–	2
Mix	4,838	819	9	81	–	2
High yield	1,361	648	19	–	–	–
Corporate	1,337	493	19	–	–	–
Emerging markets	24	154	–	–	–	–
<b>Equity</b>	<b>27,078</b>	<b>4,202</b>	<b>1,820</b>	<b>243</b>	<b>–</b>	<b>90</b>
Canada	17,718	2,339	968	76	–	54
US	2,018	422	166	66	–	14
Emerging Markets	606	73	8	72	–	–
International	749	–	28	29	–	–
North America	147	–	37	–	–	–
Global	359	139	47	–	–	–
Sector	5,480	1,228	565	–	–	22
Agriculture	239	–	–	–	–	–
Consumer staples	7	–	–	–	–	–
Energy	1,008	64	103	–	–	4
Financials	865	27	76	–	–	1
Health care	11	13	–	–	–	–
Utilities & Infrastructure	92	537	–	–	–	–
Materials	1,783	113	177	–	–	9
Metals	9	53	94	–	–	–
Multiple	–	–	93	–	–	–
Real estate	1,429	317	–	–	–	–
Technology	38	104	23	–	–	8
<b>Commodities</b>	<b>750</b>	<b>18</b>	<b>901</b>	<b>–</b>	<b>–</b>	<b>–</b>
Agriculture	–	7	–	–	–	–
Broad	39	–	–	–	–	–
Energy	60	3	572	–	–	–
Metals	652	8	–	–	–	–
Spread	–	–	1	–	–	–
<b>Multi-asset class</b>	<b>922</b>	<b>51</b>	<b>48</b>	<b>–</b>	<b>–</b>	<b>–</b>
Currency	–	–	20	–	–	–
<b>Volatility</b>	<b>–</b>	<b>–</b>	<b>40</b>	<b>–</b>	<b>–</b>	<b>–</b>

*of which inverse / leveraged*  
\*Source: Investor Economics

\$ 1,405

## AUM by Asset Category

Asset Category	Current Month	Previous Month	Change	Dec 2011
<b>Total</b>	<b>\$ 53,692</b>	<b>\$ 51,658</b>	<b>3.9%</b>	<b>43,211</b>
<b>Fixed income</b>	<b>17,194</b>	<b>16,771</b>	<b>2.5%</b>	<b>12,100</b>
Investment grade	15,026	14,689	2.3%	11,091
Corporate	6,057	5,819	4.1%	3,815
Government	3,158	3,133	0.8%	2,511
Mix	5,812	5,738	1.3%	4,765
High yield	2,167	2,081	4.1%	1,009
Corporate	1,989	1,916	3.8%	962
Emerging markets	178	165	8.2%	48
<b>Equity</b>	<b>33,747</b>	<b>32,267</b>	<b>4.6%</b>	<b>28,687</b>
Canada	21,953	20,357	4.9%	18,245
US	2,791	2,744	1.7%	2,061
Emerging Markets	760	736	3.3%	680
International	807	794	1.6%	896
North America	184	172	7.0%	134
Global	546	529	3.3%	414
Sector	7,307	6,936	5.3%	6,258
Agriculture	239	232	2.9%	260
Consumer staples	7	9	-26.2%	4
Energy	1,179	1,133	4.1%	1,086
Financials	969	1,005	-3.5%	1,056
Health care	23	21	9.5%	14
Utilities & Infrastructure	629	583	7.9%	207
Materials	2,082	1,798	15.8%	1,811
Metals	155	148	4.7%	131
Multiple	93	94	-1.4%	77
Real estate	1,746	1,728	1.1%	1,473
Technology	185	185	0.0%	141
<b>Commodities</b>	<b>1,670</b>	<b>1,559</b>	<b>7.1%</b>	<b>1,634</b>
Agriculture	7	7	-3.2%	6
Broad	39	38	0.8%	45
Energy	635	621	2.3%	762
Metals	988	891	10.8%	809
Spread	1	2	-2.4%	12
<b>Multi-asset class</b>	<b>1,021</b>	<b>989</b>	<b>3.3%</b>	<b>741</b>
Currency	20	18	15.4%	21
<b>Volatility</b>	<b>40</b>	<b>55</b>	<b>-27.4%</b>	<b>27</b>

*of which inverse / leveraged*  
\*Source: Investor Economics

\$ 1,405 \$ 1,420

-1.0% \$ 1,588

## Number of ETFs by Provider by Asset Category

Asset Category	BlackRock		Horizons ETFs	Invesco		Vanguard	
	Canada	BMO		PowerShares	Canada	RBC	First Asset
<b>Total</b>	<b>90</b>	<b>44</b>	<b>81</b>	<b>14</b>	<b>6</b>	<b>8</b>	<b>14</b>
<b>Fixed income</b>	<b>21</b>	<b>15</b>	<b>6</b>	<b>5</b>	<b>2</b>	<b>8</b>	<b>4</b>
Investment grade	17	13	5	3	2	8	4
Corporate	7	7	3	1	–	8	2
Government	4	5	1	1	–	–	1
Mix	6	1	1	1	2	–	1
High yield	4	2	1	2	–	–	–
Corporate	3	1	1	2	–	–	–
Emerging markets	1	1	–	–	–	–	–
<b>Equity</b>	<b>56</b>	<b>24</b>	<b>40</b>	<b>9</b>	<b>4</b>	<b>–</b>	<b>10</b>
Canada	14	5	9	5	1	–	5
US	7	3	7	3	1	–	1
Emerging Markets	9	3	2	–	1	–	–
International	3	–	1	–	1	–	–
North America	1	–	3	–	–	–	–
Global	4	1	1	–	–	–	–
Sector	18	12	17	1	–	–	4
Agriculture	1	–	–	–	–	–	–
Consumer staples	1	–	–	–	–	–	–
Energy	2	3	4	–	–	–	1
Financials	2	1	4	–	–	–	1
Health care	1	1	–	–	–	–	–
Utilities & Infrastructure	2	3	–	–	–	–	–
Materials	4	1	2	–	–	–	1
Metals	1	1	4	–	–	–	–
Multiple	–	–	1	–	–	–	–
Real estate	2	1	–	–	–	–	–
Technology	2	1	2	1	–	–	1
<b>Commodities</b>	<b>4</b>	<b>4</b>	<b>23</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Agriculture	–	1	–	–	–	–	–
Broad	1	–	–	–	–	–	–
Energy	1	1	10	–	–	–	–
Metals	2	2	11	–	–	–	–
Spread	–	–	2	–	–	–	–
<b>Multi-asset class</b>	<b>9</b>	<b>1</b>	<b>5</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Currency	–	–	4	–	–	–	–
<b>Volatility</b>	<b>–</b>	<b>–</b>	<b>3</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>

*of which inverse / leveraged*  
\*Source: Investor Economics

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