Index Report - Canadian Dollar Total Return as a Percentage

December 31 2017

		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Canadian Equity Indices																				
S&P/TSX Capped Composite	TOOCAR Index	1.20	4.45	8.30	9.10	9.10	14.91	6.59	7.56	8.63	4.64	-33.00	35.05	17.61	-8.71	7.19	12.99	10.55	-8.32	21.08
S&P/TSX 60	SPTSX60 Index	1.11	4.92	9.09	9.77	9.77	15.40	7.10	8.37	9.33	4.72	-31.17	31.94	13.81	-9.08	8.07	13.26	12.27	-7.77	21.36
S&P/TSX Completion (formerly MidCap)	SPTSXM Index	1.38	2.94	5.82	7.02	7.02	13.54	5.08	5.24	6.59	4.56	-38.82	47.60	30.28	-7.89	4.74	12.18	5.71	-10.02	20.51
S&P/TSX Small Cap	SPTSXS Index	2.57	4.65	7.08	2.62	2.62	19.19	7.18	4.71	5.27	2.33	-45.53	62.28	34.97	-16.47	-2.25	7.54	-2.37	-13.36	38.49
S&P/TSX Equity Income (1)	TXEI Index	0.59	3.48	6.08	7.59	7.59	17.55	5.69	5.58	7.59	4.84	-31.59	31.01	13.68	1.48	7.64	16.04	5.23	-14.58	28.49
S&P/TSX Preferred Share	TXPR Index	-0.31	1.49	2.06	8.34	8.34	4.73	-3.98	-2.59	-3.52	-2.11	-21.40	19.52	2.04	0.44	0.39	-7.16	1.72	-19.31	1.25
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
U.S. Equity Indices																				
S&P 500	SPX Index	-1.83	7.00	7.44	13.46	13.46	11.14	14.23	16.65	21.23	11.05	-22.62	9.70	8.33	4.40	13.52	41.41	24.24	20.69	8.89
S&P Midcap 400	MID Index	-2.69	6.61	5.75	8.25	8.25	12.73	13.96	15.42	20.40	12.54	-21.68	19.16	19.22	0.47	15.30	42.56	19.93	16.45	17.43
Russell 1000	RIY Index	-1.82	6.95	7.38	13.33	13.33	11.12	14.04	16.39	21.15	11.15	-23.38	11.38	9.29	3.77	13.94	42.22	23.75	20.14	8.98
Russell 2000	RTY Index	-3.30	3.69	5.29	6.76	6.76	12.20	12.73	13.21	19.48	11.26	-18.71	10.26	19.39	-2.03	13.90	48.30	14.64	13.80	17.96
Russell 3000	RAY Index	-1.94	6.70	7.22	12.81	12.81	11.20	13.93	16.13	21.01	11.16	-23.02	11.30	10.07	3.29	13.94	42.68	23.01	19.62	9.64
Dow Jones Industrial Average	INDU Index	-1.03	11.34	12.97	19.32	19.32	16.25	17.26	18.00	21.84	11.86	-16.39	6.44	7.39	10.81	7.89	38.50	20.26	19.31	13.31
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
International Indices																				
Bank of New York Composite ADR	BKADR Index	-0.98	3.97	6.48	16.93	16.93	7.89	9.26	7.77	11.10	3.84	-30.66	20.15	0.13	-9.41	13.94	25.49	3.42	12.06	-0.42
MSCI ACWI	MXWD Index	-1.30	6.20	7.49	16.09	16.09	10.68	12.72	13.16	16.68	7.75	-28.97	17.07	7.10	-4.75	14.33	32.17	14.46	16.89	5.39
MSCI ACWI Ex. US	MXWDU Index	-0.70	5.43	7.68	19.04	19.04	10.30	11.16	9.75	12.42	4.80	-33.09	22.92	5.61	-11.34	14.92	24.01	5.61	12.87	2.07
MSCI EAFE - Net	MXEA Index	-1.32	4.65	6.11	17.07	17.07	7.55	11.15	9.46	13.61	4.95	-30.40	14.64	2.42	-9.70	15.44	32.12	4.54	18.70	-1.34
MSCI The World - Net	MIMUWORN Index	-1.57	5.33	6.81	14.03	14.03	9.55	12.33	12.80	17.12	7.61	-27.32	14.15	6.90	-3.93	13.58	36.11	14.22	18.11	5.24
MSCI Europe - Net	MXEU Index	-1.03	2.91	5.07	17.64	17.64	7.04	10.03	8.25	13.05	4.38	-33.86	17.65	-1.48	-8.41	17.51	34.64	3.23	16.28	-2.72
MSCI Japan - Net	MXJP Index	-1.62	8.98	8.98	15.92	15.92	7.51	14.76	12.32	16.66	5.86	-13.81	-8.00	9.05	-12.23	6.59	35.78	5.31	30.77	-0.26
MSCI Pacific - Net	MXAP Index	-0.79	8.57	9.92	23.16	23.16	12.35	13.97	12.91	14.33	6.46	-28.42	19.34	11.12	-12.76	14.86	20.37	9.77	17.29	2.34
MSCI Pacific Ex. Japan - Net	MXAPJ Index	0.12	8.38	10.54	28.21	28.21	15.69	13.28	13.23	12.82	6.87	-40.40	50.41	12.43	-13.09	20.52	11.37	13.05	8.59	4.25
MSCI Emerging Markets - Net	MXEF Index	0.61	7.84	11.96	28.23	28.23	18.03	12.31	10.99	9.65	4.43	-42.85	54.32	12.73	-16.32	16.09	4.57	7.12	1.65	8.51
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fixed Income Indices																				
Bank of Canada T-Bill 3 Month Index	CTCAD3M Govt	0.05	0.32	0.40	0.24	0.24	0.12	0.08	0.06	0.05	0.05							0.33	0.33	0.33
US T-Bills	SPBDUB3T Index	-2.81	0.60	-3.08	-6.10	-6.10	-4.30	2.93	4.49	4.96	2.69	24.87	-13.13	-5.74	2.29	-2.07	6.88	9.31	19.09	-2.49
FTSE TMX Canada Short-term Bonds	XSB CN Equity	-0.34	0.38	-0.22	0.09	0.09	0.42	0.97	1.48	1.47	2.87	7.85	4.42	3.33	4.37	1.58	1.39	3.05	2.07	0.75
FTSE TMX Canada Mid-term Bonds	ZCM CN Equity	-0.42	1.45	-0.08	2.16	2.16	2.99	3.14	4.50	3.74					8.44	6.97	0.75	8.68	3.44	3.83
FTSE TMX Canada Long-term Bonds	XLB CN Equity	0.53	5.50	1.52	7.11	7.11	4.70	4.39	7.29	4.43	6.30	1.92	5.77	11.95	18.06	4.16	-6.30	16.50	3.77	2.36
FTSE TMX Canada Corporate Bonds	XCB CN Equity	-0.36	1.63	0.17	2.71	2.71	2.93	2.69	3.84	3.10	4.87	0.08	14.52	6.37	7.48	5.44	0.19	7.38	2.21	3.17
FTSE TMX Canada BBB Corporate Bonds	XCB CN Equity	-0.36	1.63	0.17	2.71	2.71	2.93	2.69	3.84	3.10	4.87	0.08	14.52	6.37	7.48	5.44	0.19	7.38	2.21	3.17
FTSE TMX Canada Government Bonds	XGB CN Equity	-0.59	2.02	-0.23	1.71	1.71	1.15	1.88	3.62	2.37	3.92	8.92	0.88	5.87	10.02	2.12	-2.52	9.02	3.38	0.59
FTSE TMX Canada Bond Universe	XBB CN Equity	-0.37	2.05	0.20	2.42	2.42	1.85	2.32	3.78	2.74	4.33	6.22	5.18	6.14	9.37	2.98	-1.31	8.28	3.27	1.29
Barclays Capital U.S. Government Bonds	GOVT US Equity	-2.66	0.27	-3.32	-4.82	-4.82	-3.38	3.88	6.43	5.97							4.13	14.46	20.10	-1.92
Barclays Capital U.S. High Yield Bonds (3)	JNK US Equity	-2.61	0.50	-1.81	-0.82	-0.82	5.05	6.99	7.77	8.81		-7.55	19.33	7.52	7.48	11.03	13.09	10.13	10.99	11.30
JP Morgan EMBI Plus	EMB US Equity	-1.69	1.56	0.53	2.71	2.71	4.47	9.49	11.06	8.43		20.20	0.10	4.34	10.05	14.42	-1.49	15.90	20.28	6.28
Citigroup World Government	GLO US Equity	-2.70	0.53	4.32	25.59	25.59	8.70	8.21	11.03	14.48	6.78	-35.36	35.56	6.82	-12.48	19.72	29.38	19.94	7.25	-5.90
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Canadian Sector Indices (4)																				
S&P/TSX Consumer Discretionary (5.48%)	STCOND Index	-0.54	4.54	9.41	22.76	22.76	16.54	10.19	14.64	19.83	9.04	-35.40	15.13	25.34	-15.45	22.06	43.03	29.12	-1.51	10.69
S&P/TSX Consumer Staples (3.09%)	STCONS Index	0.02	6.17	3.27	7.76	7.76	7.61	9.19	18.02	19.09	13.38	-6.08	8.14	10.28	6.77	22.58	23.46	49.09	12.41	7.48
S&P/TSX Energy (24.83%)	STENRS Index	1.13	0.66	7.30	-7.01	-7.01	12.21	-0.97	-1.95	0.98	-0.18	-33.89	39.44	13.34	-9.91	-0.58	13.59	-4.82	-22.90	35.45
S&P/TSX Financials (35.26%)	STFINL Index	0.66	5.74	10.51	13.32	13.32	18.56	11.39	11.98	14.22	8.54	-36.45	45.61	10.48	-2.86	17.57	23.65	13.79	-1.71	24.10
S&P/TSX Health Care (2.99%)	STHLTH Index	24.19	46.67	31.60	34.20	34.20	-46.17	-37.48	-24.89	-11.36	3.97	-30.14	34.39	53.26	50.41	24.71	72.06	30.32	-15.63	-78.45
S&P/TSX Industrials (7.95%)	STINDU Index	2.30	4.33	7.13	19.68	19.68	21.21	9.33	12.34	16.97	11.31	-25.06	26.90	16.87	4.16	15.28	37.47	21.87	-11.06	22.81
S&P/TSX Information Technologies (1.79%)	STINFT Index	0.39	3.44	6.79	16.82	16.82	10.84	12.42	17.70	21.38	-3.35	-54.18	44.29	-11.61	-52.50	-2.85	37.31	35.13	15.63	5.19
S&P/TSX Materials (11.86%)	STMATR Index	3.64	4.90	8.30	7.53	7.53	23.19	6.23	3.95	-3.71	-1.88	-26.53	34.17	36.51	-21.23	-5.69	-29.12	-2.60	-21.04	41.20
S&P/TSX Telecommunication Services (4.94%)	STTELS Index	-1.11	4.25	6.68	14.77	14.77	14.71	10.87	12.01	12.24	9.30	-24.85	6.63	22.42	24.91	11.50	13.14	15.53	3.56	14.69
S&P/TSX Utilities (1.82%)	STUTIL Index	-0.94	2.62	0.63	10.77	10.77	14.15	7.95	9.92	6.96	5.65	-20.52	18.87	18.39	6.47	3.92	-4.14	16.08	-3.49	17.68
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
U.S. Sector Indices (4)																				
S&P 500 - Consumer Discretionary (12.6%)	S5COND Index	-0.56	10.24	6.84	14.54	14.54	8.67	15.68	16.71	23.17	16.20	-18.31	22.59	20.19	8.51	21.27	52.85	19.86	31.09	3.13
S&P 500 - Consumer Staples (10.06%)	S5CONS Index	-0.75	6.86	1.30	5.70	5.70	4.08	11.19	14.88	18.61	12.67	3.87	-0.32	7.44	16.55	8.40	34.75	26.75	26.91	2.50
S&P 500 - Energy (10.29%)	S5ENRS Index	1.84	6.39	9.24	-7.80	-7.80	6.86	2.36	1.96	7.62	3.54	-20.00	-1.29	13.38	7.05	2.36	33.58	0.77	-6.09	23.88
S&P 500 - Financials (16.27%)	S5FINL Index	-1.03	8.96	10.19	13.76	13.76	16.52	16.74	18.96	23.73	6.20	-45.12	1.64	5.56	-15.20	26.00	44.84	25.87	17.19	19.39
S&P 500 - Health Care (13.22%)	S5HLTH Index	-3.53	1.82	1.42	13.70	13.70	3.73	11.04	17.02	23.15	13.64	-5.19	3.85	-3.12	15.26	15.37	51.12	36.98	27.26	-5.35
S&P 500 - Industrials (10.87%)	S5INDU Index	-1.07	6.40	6.56	12.71	12.71	14.12	14.75	16.04	22.19	11.17	-26.21	4.92	19.32	1.62	12.86	50.24	20.00	16.01	15.60
S&P 500 - Information Technology (17.87%)	S5INFT Index	-2.89	9.38	14.20	29.31	29.31	19.63	21.75	24.06	26.58	14.53	-30.16	40.30	3.73	4.70	12.37	37.18	31.26	26.11	10.74
S&P 500 - Materials (3.45%)	S5MATR Index	-1.01	7.30	9.35	15.35	15.35	14.40	12.60	13.64	17.48	8.68	-33.28	28.91	15.05	-7.73	12.52	34.17	16.84	9.08	13.50
S&P 500 - Telecommunication Services (2.37%)	S5TELS Index	2.71	3.97	6.68	-8.03	-8.03	5.10	10.78	11.22	12.75	7.55	-14.63	-5.49	12.00	8.65	15.78	19.07	12.56	23.10	20.11
S&P 500 - Utilities (2.97%)	S5UTIL Index	-8.86	0.55	-0.60	4.41	4.41	8.66	10.18	17.17	17.92	8.82	-12.77	-2.91	-0.71	22.62	-0.87	20.94	40.96	13.29	13.11

(1) Returns prior to January 2011 are from the S&P/TSX Income Trust Index

(2) Barclays formerly Lehman

Index Report - Local Currency Total Return as a Percentage

		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
U.S. Equity Indices																				
S&P 500	SPX Index	1.10	6.64	11.41	21.82	21.82	16.76	11.39	11.96	15.77	8.48	-37.00	26.45	15.06	2.11	15.99	32.37	13.68	1.37	11.95
CBOE Volatility Index (VIX)	SPVXSTR Index	-12.48	-28.08	-44.90	-72.11	-72.11	-69.99	-61.39	-54.50	-57.00	-51.65	126.49	-64.90	-71.99	-3.72	-77.92	-65.72	-25.50	-36.05	-67.81
S&P Midcap 400	MID Index	0.22	6.24	9.66	16.23	16.23	18.43	11.12	10.78	14.98	9.94	-36.23	37.35	26.63	-1.73	17.81	33.46	9.74	-2.18	20.73
Russell 1000	RIY Index	1.11	6.58	11.35	21.68	21.68	16.74	11.21	11.71	15.70	8.58	-37.61	28.38	16.08	1.50	16.42	33.13	13.24	0.91	12.04
Russell 2000	RTY Index	-0.41	3.33	9.19	14.63	14.63	17.88	9.93	8.65	14.11	8.69	-33.81	27.09	26.81	-4.18	16.39	38.82	4.90	-4.41	21.28
Russell 3000	RAY Index	0.99	6.33	11.19	21.12	21.12	16.82	11.10	11.46	15.57	8.58	-37.32	28.29	16.92	1.03	16.42	33.57	12.55	0.47	12.72
Dow Jones Industrial Average	INDU Index	1.92	10.96	17.16	28.11	28.11	22.13	14.34	13.25	16.36	9.27	-31.93	22.68	14.06	8.38	10.24	29.65	10.04	0.21	16.50
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
International Indices																				
Bank of New York Composite ADR (USD)	BKADR Index	1.97	3.62	10.42	25.54	25.54	13.35	6.55	3.44	6.10	1.44	-43.55	38.49	6.35	-11.40	16.42	17.48	-5.37	-5.87	2.38
MSCI ACWI	MXWD Index	1.64	5.84	11.47	24.64	24.64	16.28	9.92	8.60	11.43	5.26	-41.82	35.45	13.29	-6.84	16.82	23.48	4.75	-1.80	8.53
MSCI ACWI Ex. US	MXWDU Index	2.26	5.07	11.67	27.81	27.81	15.88	8.39	5.33	7.36	2.38	-45.20	42.22	11.71	-13.29	17.43	15.85	-3.35	-5.18	5.11
MSCI EAFE - Net (USD)	MXEA Index	1.63	4.29	10.04	25.69	25.69	12.99	8.38	5.06	8.50	2.52	-43.00	32.63	8.34	-11.68	17.96	23.43	-4.32	-0.28	1.59
MSCI The World - Net	MIMUWORN Index	1.37	5.21	10.77	22.44	22.30	15.10	9.53	8.26	11.84	5.55	-40.82	31.57	13.54	-6.03	16.06	27.42	4.52	-0.80	8.19
MSCI Europe - Net	MXEU Index	0.82	0.69	3.44	10.81	10.81	6.91	7.53	7.52	9.99	3.95	-43.28	32.58	11.76	-7.61	17.91	20.47	7.48	8.78	3.18
MSCI Japan - Net	MXJP Index	1.38	8.57	13.25	20.13	20.13	9.37	9.68	9.73	17.55	3.48	-42.48	9.27	0.69	-18.60	21.77	54.86	9.87	10.31	-0.40
MSCI Pacific - Net	MXAP Index	2.17	8.20	13.99	32.23	32.23	18.03	11.14	8.37	9.18	3.99	-41.37	38.07	17.54	-14.68	17.36	12.45	0.46	-1.47	5.39
MSCI Pacific Ex. Japan - Net	MXAPJ Index	3.11	8.01	14.63	37.66	37.66	21.54	10.46	8.67	7.74	4.40	-51.19	74.03	18.93	-14.99	23.15	4.05	3.46	-8.77	7.35
MSCI Emerging Markets - Net	MXEF Index	3.62	7.47	16.10	37.68	37.68	24.00	9.52	6.53	4.71	2.01	-53.19	78.55	19.24	-18.16	18.62	-2.31	-1.96	-14.60	11.74
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Fixed Income Indices																				
Bank of Canada T-Bill 3 Month Index	CTCAD3M Govt	0.05	0.32	0.40	0.24	0.24	0.12	0.08	0.06	0.05	0.05	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	#N/A N/A	0.33	0.33	0.33
US T-Bills	SPBDUB3T Index	0.10	0.26	0.51	0.82	-6.10	-4.30	2.93	4.49	4.96	2.69	1.66	0.13	0.12	0.05	0.07	0.05	0.03	0.03	0.26
FTSE TMX Canada Short-term Bonds	XSB CN Equity	-0.34	0.38	-0.22	0.09	0.09	0.42	0.97	1.48	1.47	2.87	7.85	4.42	3.33	4.37	1.58	1.39	3.05	2.07	0.75
FTSE TMX Canada Mid-term Bonds	ZCM CN Equity	-0.42	1.45	-0.08	2.16	2.16	2.99	3.14	4.50	3.74					8.44	6.97	0.75	8.68	3.44	3.83
FTSE TMX Canada Long-term Bonds	XLB CN Equity	0.53	5.50	1.52	7.11	7.11	4.70	4.39	7.29	4.43	6.30	1.92	5.77	11.95	18.06	4.16	-6.30	16.50	3.77	2.36
FTSE TMX Canada Corporate Bonds	XCB CN Equity	-0.36	1.63	0.17	2.71	2.71	2.93	2.69	3.84	3.10	4.87	0.08	14.52	6.37	7.48	5.44	0.19	7.38	2.21	3.17
FTSE TMX Canada BBB Corporate Bonds	XCB CN Equity	-0.36	1.63	0.17	2.71	2.71	2.93	2.69	3.84	3.10	4.87	0.08	14.52	6.37	7.48	5.44	0.19	7.38	2.21	3.17
FTSE TMX Canada Government Bonds	XGB CN Equity	-0.59	2.02	-0.23	1.71	1.71	1.15	1.88	3.62	2.37	3.92	8.92	0.88	5.87	10.02	2.12	-2.52	9.02	3.38	0.59
FTSE TMX Canada Bond Universe	XBB CN Equity	-0.37	2.05	0.20	2.42	2.42	3.74	7.13	16.00	14.48	52.90	6.22	5.18	6.14	9.37	2.98	-1.31	8.28	3.27	1.29
Barclays Capital U.S. Government Bonds	GOVT US Equity	0.25	-0.07	0.26	2.19	2.19	1.51	1.30	2.15	1.20							-2.53	4.73	0.88	0.84
Barclays Capital U.S. High Yield Bonds (3)	JNK US Equity	0.30	0.15	1.82	6.48	6.48	10.37	4.33	3.43	3.91		-24.73	37.55	14.20	5.12	13.46	5.86	0.77	-6.77	14.43
JP Morgan EMBI Plus	EMB US Equity	1.24	1.21	4.25	10.28	10.28	9.76	6.77	6.59	3.55		-2.14	15.38	10.83	7.64	16.92	-7.79	6.05	1.03	9.26
Citigroup World Government	GLO US Equity	0.21	0.19	8.19	34.84	34.84	14.20	5.52	6.56	9.32	4.31	-47.37	56.25	13.46	-14.40	22.33	21.11	9.75	-9.92	-3.25
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
U.S. Sector Indices - Total Returns																				
S&P 500 - Consumer Discretionary (11.84%)	S5COND Index	2.41	9.87	10.79	22.98	22.98	14.17	12.80	12.01	17.63	13.51	-33.49	41.30	27.66	6.13	23.92	43.08	9.68	10.11	6.03
S&P 500 - Consumer Staples (9.51%)	S5CONS Index	2.21	6.49	5.06	13.49	13.49	9.34	8.42	10.26	13.27	10.06	-15.44	14.89	14.11	13.99	10.76	26.14	15.98	6.60	5.38
S&P 500 - Energy (10.85%)	S5ENRS Index	4.88	6.02	13.28	-1.01	-1.01	12.26	-0.18	-2.14	2.77	1.14	-34.87	13.78	20.42	4.70	4.59	25.05	-7.79	-21.12	27.36
S&P 500 - Financials (16.11%)	S5FINL Index	1.92	8.59	14.27	22.14	22.14	22.41	13.84	14.17	18.16	3.74	-55.32	17.15	12.13	-17.06	28.75	35.59	15.18	-1.56	22.75
S&P 500 - Health Care (13.3%)	S5HLTH Index	-0.65	1.47	5.18	22.08	22.08	8.98	8.28	12.31	17.61	11.01	-22.81	19.70	2.90	12.73	17.89	41.46	25.34	6.89	-2.69
S&P 500 - Industrials (10.5%)	S5INDU Index	1.88	6.03	10.50	21.01	21.01	19.90	11.89	11.37	16.69	8.60	-39.92	20.93	26.73	-0.61	15.32	40.64	9.80	-2.56	18.85
S&P 500 - Information Technology (18.82%)	S5INFT Index	0.01	9.01	18.43	38.83	38.83	25.68	18.72	19.07	20.88	11.88	-43.14	61.72	10.18	2.40	14.82	28.42	20.11	5.92	13.85
S&P 500 - Materials (3.5%)	S5MATR Index	1.94	6.93	13.40	23.84	23.84	20.18	9.80	9.07	12.19	6.16	-45.68	48.58	22.20	-9.75	14.97	25.60	6.91	-8.38	16.69
S&P 500 - Telecommunication Services (2.4%)	S5TELS Index	5.77	3.61	10.63	-1.25	-1.25	10.41	8.03	6.75	7.67	5.06	-30.49	8.93	18.96	6.27	18.31	11.47	2.99	3.40	23.49
S&P 500 - Utilities (3.15%)	S5UTIL Index	-6.14	0.21	3.08	12.11	12.11	14.16	7.44	12.46	12.61	6.31	-28.98	11.91	5.46	19.93	1.29	13.21	28.98	-4.84	16.29
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Commodity - Total Returns																				
S&P Goldman Sachs Commodity Index - USD	SPGSCITR Index	4.41	11.37	17.83	5.77	5.77	8.52	-7.52	-14.69	-12.15	-10.15	-46.49	13.49	9.02	-1.18	0.08	-1.22	-33.06	-32.86	11.37
S&P Goldman Sachs Commodity Index - CAD	SPGSCITR Index	1.39	11.51	13.62	-1.49	-1.49	3.29	-5.16	-11.11	-8.01	-8.03	-34.27	-1.54	2.64	1.04	-2.06	5.52	-26.84	-20.06	8.32
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Real Estate																				
FTSE EPRA-NAREIT Developed REIT's Index - USD	ERGLU Index	0.60	2.42	2.57	8.57	8.57	7.95	5.94	10.24	8.85	6.18	-47.74	24.73	17.19	-1.93	17.68	-1.47	18.41	-2.59	2.40
FTSE EPRA-NAREIT Developed REIT's Index - CAD	ERGLU Index	-2.31	2.55	-1.10	1.12	1.12	2.75	8.64	14.87	13.98	8.70	-35.82	8.21	10.34	0.27	15.16	5.25	29.40	15.97	-0.40
		1M	3M	6M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	2008	2009	2010	2011	2012	2013	2014	2015	2016
Currency Returns to Cdn. Investor																				
Euro	EURCAD Curncy	-1.72	2.81	1.87	6.76	7.38	0.18	2.38	0.82	2.88	0.35	16.97	-11.46	-11.46	-0.89	-1.07	11.50	-3.70	6.92	-5.99
Pound	GBPCAD Curncy	-2.63	2.28	0.60	2.48	2.90	-8.74	-2.10	-0.87	1.05	-1.53	-10.09	-4.41	-8.54	1.89	1.58	9.09	2.93	12.67	9.09
USD	USDCAD Curncy	-2.53	0.50	-3.03	-6.47	-6.49	-4.69	2.65	4.30	4.85	2.33	22.08	-13.59	-5.24	2.33	-2.86	7.08	9.39	19.09	-2.88
Yen	JPYCAD Curncy	-2.64	0.59	-3.27	-2.88	-2.43	-1.54	4.75	2.55	-0.50	2.25	50.42	-15.77	8.69	7.98	-13.89	-11.81	-3.78	18.56	-0.18
MSCI EAFE	MXEA Index	-1.32	4.65	6.11	17.07	21.42	4.04	7.61	5.99	9.99	2.52	-32.55	10.83	-1.23	-12.91	11.13	27.58	1.26	15.12	-4.56
MSCI Emerging Markets	MXEF Index	0.61	7.84	11.96	28.23	34.41	14.96	9.32	8.03	6.69	4.62	-44.09	51.39	9.55	-18.62	12.69	1.51	4.23	-1.14	5.61