Q2

Pooled fund survey
2021



RBC

Investor &
Treasury Services

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Introduction

The **Pooled Fund Survey**, produced by the Risk and Investment Analytics Group at RBC Investor & Treasury Services (RBC I&TS), includes contributions from over 90 asset managers, covering more than 700 unique funds that are available to Canadian institutional investors. Data contained in the survey is reported on the following basis:

- All returns are shown gross of management fees and in Canadian dollars
- Rates of return (ROR) are annualized for periods of more than one year
- Percentile rankings (PR) and median values are calculated based on the data submitted for this quarter's report
- If no fund data is submitted for specific mandates, the mandates may not be included in the current quarterly report
- Data received after the submission deadline may not be included in the current quarterly report
- Pooled fund performance data re-statements submitted after the release of the quarterly survey will be reflected in the next quarterly report

With over 30 years of experience, the Risk and Investment Analytics Group provides one of the industry's largest and most comprehensive universes of Canadian pension plans from a database of more than 3,000 managed portfolios. Sophisticated applications and data management processes, combined with highly trained employees, offer a broad range of analytical solutions to help clients manage their investment decisions. Our solutions provide clients with:

- Greater insight into a portfolio's performance and risk profile
- Enhanced investment governance with an objective, third-party perspective
- Operational efficiencies resulting from RBC I&TS' scale and expertise

About RBC Investor & Treasury Services

RBC Investor & Treasury Services (RBC I&TS) is a financially strong partner[1] that provides asset and payment services to corporate investors and financial institutions globally. Trusted with CAD 4.5 trillion in assets under administration,[2] clients are at the heart of our service offering. With offices in 16 countries, our focus is on safeguarding client assets as we leverage data and technology solutions to deliver meaningful insights, simplify our clients' operations and support their growth.

[1] Standard & Poor's (AA-) and Moody's (Aa2) legacy senior long-term debt ratings of Royal Bank of Canada as at May 26 , 2021
[2] RBC quarterly results as at April 30, 2021

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2021						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**
Balanced Median	4.75	17.88	10.22	8.42	8.14	8.45	8.26
Canadian Equity Median	7.78	34.89	13.70	10.49	10.09	10.63	8.46
S&P/TSX Composite Index	8.54	33.85	14.43	10.80	10.70	10.77	7.44
Canadian Equity (Core) Median	7.81	33.92	13.95	10.62	10.38	11.00	8.32
Canadian Equity (Growth) Median	8.14	31.74	14.64	9.96	10.88	11.44	8.51
Canadian Equity (Value) Median	7.41	40.44	12.70	9.21	9.36	9.95	7.74
Canadian Equity (Income) Median	7.17	36.43	11.94	9.50	8.97	9.86	8.98
Canadian Equity (GARP) Median	6.80	35.47	13.33	10.32	9.96	10.41	8.63
Canadian Equity (Quantitative) Median	7.94	29.88	11.68	9.84	9.78	9.67	10.31
Diversified Canadian Equity Median	7.78	42.72	15.92	11.58	11.50	12.26	9.60
Canadian Small Cap Median	9.63	53.52	25.19	14.91	13.30	12.24	10.98
Global Equity Median	5.65	26.80	15.09	10.65	11.17	12.98	12.99
US Equity Median	6.51	28.83	18.85	15.88	15.35	16.00	16.50
S&P 500 (CAD)	6.95	28.01	19.76	16.31	16.19	16.53	17.74
US Large Cap Median	6.88	28.33	19.47	16.22	15.65	16.00	16.91
US Large/Mid Cap Median	6.00	28.09	20.89	16.38	16.49	16.30	15.87
US Small Cap Median	3.74	39.92	17.78	12.57	13.89	15.86	15.03
Russell 2000 (CAD)	2.75	47.31	19.74	11.25	13.16	15.36	15.17
North American Equity Median	6.13	31.75	12.74	10.79	11.45	13.41	11.68
Non North American Equity Median	4.29	22.65	11.24	7.94	7.82	10.61	9.66
Emerging Markets Median	2.91	30.76	16.15	11.87	11.56	13.97	9.05
Canadian Bond Median	1.75	-1.23	3.41	4.70	3.79	3.09	4.19
FTSE Canada Universe	1.66	-2.43	2.60	4.16	3.30	2.64	3.90
Global Bond Median	0.82	-0.27	1.76	3.32	2.82	2.72	4.79
FTSE WGBI (CAD)	-0.51	-8.39	-0.06	1.53	1.95	0.70	3.98
Corporate Bond Median	1.87	2.97	4.87	5.66	4.76	4.58	5.17
FTSE Canada All Corporate Bond	1.28	0.82	3.68	4.86	3.93	3.66	4.50
High Yield Bond Median	2.39	12.24	5.75	5.92	5.17	6.28	6.38
FTSE Canada High Yield Bond	2.60	14.27	7.57	6.44	6.75	8.35	5.97
Long Duration Bond Median	3.78	-6.26	2.58	5.38	4.50	3.68	6.03
FTSE Canada Long Term Overall Bond	3.73	-6.91	2.09	5.11	4.28	3.49	5.96
Real Return Bond Median	3.52	2.07	3.72	4.17	4.14	2.72	3.59
FTSE Canada Real Return Bond Overall Index	3.53	2.06	3.77	4.25	4.20	2.77	3.63

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2021						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**	**ROR-%**
Short Term Bonds Median	0.22	1.53	3.21	3.58	2.84	2.52	2.73
FTSE Canada Short Term Overall Bond	0.07	0.68	2.56	3.06	2.38	1.94	2.30
Money Market Median	0.04	0.29	0.96	1.24	1.22	1.12	1.09
FTSE Canada 91 Day T-Bill	0.03	0.15	0.88	1.11	1.08	0.95	0.90
Real Estate Median	3.92	8.78	5.41	6.20	6.71	6.96	8.51
Consumer Price Index CAD	1.29	3.06	1.85	1.91	2.05	1.84	1.67
Mortgages Median	0.93	4.15	3.67	4.52	4.00	3.35	4.09
FTSE Canada Mortgage	0.87	4.67	5.01	4.54	3.90	3.81	3.99
Target Date 2020 Median	3.18	10.74	7.22	6.91	6.45	6.57	6.85
Target Date 2025 Median	3.48	11.99	8.20	7.45	7.22	7.45	7.79
Target Date 2030 Median	4.08	15.69	9.59	8.29	8.25	8.37	8.31
Target Date 2035 Median	4.86	19.40	11.14	8.90	8.98	9.28	9.26
Target Date 2040 Median	5.41	21.88	12.30	9.71	9.66	10.10	9.40
Target Date 2045 Median	5.51	25.19	12.94	10.14	10.33	10.71	10.30
Target Date 2050 Median	5.51	25.68	13.32	10.37	10.58	11.10	9.67
Target Date 2055 Median	5.52	26.81	12.86	10.10	10.19	10.89	

Balanced

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Balanced Pooled Fund	Jun-14	3.83	86	14.16	84	7.63	88	7.45	79	7.80	70			7.40	71	6.27	38	6.97	13	7.42	25
Beutel Goodman Balanced Fund	Jan-91	4.26	72	22.10	22	10.70	37	8.56	48	9.38	22	8.86	24	8.24	43	6.42	35	6.90	16	7.57	21
BMO AM Balanced Fund	Jul-93	5.48	23	15.46	70	10.31	47	8.81	39	9.03	31	9.11	15	8.80	32	7.48	17	7.04	12	7.70	18
Burgundy Balanced Foundation Fund	Oct-02	4.76	50	21.02	28	9.67	67	8.33	54	8.12	59	9.31	12	7.87	58	5.11	69	6.59	26	7.66	19
Burgundy Balanced Foundation Fund II	Mar-12	4.95	42	21.01	28	11.20	29	9.71	17	8.75	37			9.05	24	5.89	51	6.68	24	7.46	24
Burgundy Balanced Pension Fund	Oct-02	4.72	53	21.35	26	8.96	75	7.45	79	7.79	71	8.75	28	7.32	72	4.64	77	6.45	36	7.29	31
CC&L Group Balanced Plus Fund II	Jul-99	5.94	14	21.40	26	13.59	10	10.90	5	9.82	17	9.04	16	10.07	9	7.10	20	5.98	57	6.28	68
CI Portfolio Series Balanced Fund	Nov-88	4.63	55	19.90	34	10.99	32	9.13	32	8.85	35	8.85	24	8.13	51	6.25	39	5.82	63	7.05	44
CI Signature Canadian Balanced Fund	Jun-97	5.56	20	23.94	16	12.87	14	8.86	38	9.75	18	8.29	48	9.18	18	6.47	30	5.34	76	6.95	48
CI Signature Global Income & Growth Fund	Feb-07	4.33	70	21.58	24	13.79	8	10.67	7	11.54	2	10.96	2	10.95	3	9.17	2	7.29	10	10.23	2
CI Signature Income & Growth Fund	Nov-00	5.81	15	25.69	10	12.54	16	8.65	44	10.18	10	8.80	26	9.11	22	6.61	27	5.69	65	7.22	37
CIBC Balanced Pool	Mar-88	4.75	50	16.45	64	9.87	65	8.32	55	7.68	75	7.67	76	7.91	57	5.59	59	5.95	60	5.75	79
Cidel Canadian Balanced Fund	Dec-90	4.50	62	17.83	51	9.98	60	8.15	61	8.10	60	8.49	40	8.20	47	5.79	54	6.26	43	7.39	27
Eterna Income Fund	Dec-12	6.91	5	39.75	2	15.13	3	11.75	3	11.89	2			10.88	4	5.84	53	8.70	2	8.01	11
FGP Balanced Fund	Mar-93	6.15	10	24.69	13	9.78	66	7.05	86	8.06	63	7.79	69	7.29	75	4.26	86	5.25	78	5.49	83
FGP Income Fund	Jun-09	7.81	2	46.59	1	15.27	1	8.12	62	9.86	16	8.09	55	7.86	60	2.22	98	6.59	26	7.87	14
Fidelity Strategic Balanced Institutional Trust	Mar-08	5.24	30	15.02	76	10.45	42	9.30	29	8.58	40	8.72	29	8.59	36	7.02	22	6.15	48	7.21	40
Fidelity Tactical Asset Allocation Institutional Trust	Mar-11	5.03	37	16.96	58	11.68	22	9.40	26	8.88	34	8.38	44	8.80	32	6.95	23	5.61	66	6.67	57
Fiera Sceptre Balanced Core Fund	Aug-84	6.09	12	18.22	44	11.29	27	10.49	10	9.98	14	9.31	12	9.81	14	8.01	7	7.46	9	7.74	16
Franklin Bissett Canadian Balanced Fund	Jul-91	5.29	28	20.16	32	8.74	77	6.18	95	6.81	85	7.36	81	5.89	93	3.71	92	4.67	92	4.98	91
Franklin Bissett Dividend Income Fund	May-88	6.67	6	26.63	8	10.08	57	8.62	46	8.57	40	8.26	50	7.62	67	4.47	81	6.80	20	4.86	93
Franklin Quotential Balanced Growth Portfolio	Aug-02	4.85	46	16.50	63	10.56	40	8.42	50	8.36	52	7.92	63	7.87	58	6.42	35	4.74	90	6.63	59
Franklin Templeton Institutional Balanced Trust	Nov-96	5.14	33	17.37	54	10.22	50	7.82	69	7.86	68	8.24	52	7.07	79	5.61	58	5.32	77	6.29	68
GEM Balanced Pool	Feb-06	5.58	19	18.88	40	10.33	46	9.47	24	8.48	44	7.92	62	8.75	34	6.03	47	6.59	26	6.14	74
Guardian Managed Balanced Portfolio	Sep-95	4.75	50	15.82	67	9.48	70	8.21	59	8.01	66	7.43	80	7.85	61	6.14	44	6.13	52	6.62	60
Guardian Managed Growth Portfolio	Jan-19	5.44	24	22.20	22	13.84	8														
Guardian Managed Income Fund	Apr-15	3.44	91	11.88	88	7.38	90	7.04	86	6.55	88			6.46	86	5.26	64	5.58	68		
Guardian Manged Income & Growth Fund	Apr-15	4.49	63	17.90	49	9.20	73	8.15	61	8.20	55			7.83	62	5.90	50	6.81	20		
Guardian Risk Managed Conservative Port	Jan-19	3.35	92	10.25	94	5.70	96														
GWL Canadian Diversified Investment Fund 1	Jan-85	4.48	64	14.24	80	9.32	71	8.02	66	8.16	57	7.92	61	8.02	54	6.69	26	6.15	48	6.59	61
GWL Canadian Equity/Bond Fund 1	Apr-98	5.66	17	16.92	59	9.45	70	8.02	66	8.54	42	8.54	38	8.17	49	6.54	28	6.45	36	7.03	45
GWL Income Investment Fund 1	Nov-84	3.13	96	8.05	98	5.22	98	5.31	98	5.06	98	5.62	100	5.08	98	4.32	84	4.91	84	4.77	94
Highstreet Balanced Fund	Oct-98	3.89	83	16.00	67	10.39	44	8.32	56	8.25	54	8.30	48	8.12	52	6.39	36	6.23	45	7.63	20
Highstreet Conservative Balanced Fund	Feb-10	2.94	98	11.73	90	7.53	89	6.41	92	5.93	92	5.99	98	5.98	92	4.52	80	4.55	94	5.04	90

Balanced

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	4.13	77	18.46	43	8.38	82	7.09	84	8.08	62	7.90	64	7.11	78	5.63	57	6.46	33	7.40	26
HughesLittle Balanced Fund	Aug-05	5.55	20	31.42	6	15.05	4	12.91	1	16.54	1	15.31	1	15.29	1	13.09	1	14.41	1	16.93	1
Industrial Alliance Diversified Fund	Jan-87	5.10	34	18.20	45	10.93	32	8.26	58	7.23	80	7.77	71	7.96	55	4.66	76	4.71	91	6.39	65
Industrial Alliance Diversified Opportunity Fund	Dec-98	6.28	8	24.69	13	13.26	12	9.44	26	8.44	50	8.26	50	9.15	20	4.72	75	4.58	94	6.35	66
Industrial Alliance Diversified Security Fund	Dec-98	3.24	94	8.42	98	6.80	93	5.90	97	4.95	98	6.15	94	5.50	96	4.10	89	4.20	96	5.36	86
Integra Balanced Fund	Jan-88	4.38	67	17.96	48	10.11	55	8.39	52	8.45	48	7.94	59	8.21	46	6.20	41	6.11	52	7.21	38
Integra Diversified Fund	Jun-87	4.40	67	17.88	50	10.12	54	8.42	51	8.46	46	7.97	56	8.21	46	6.23	40	6.14	50	7.23	36
Invesco (Growth)	Jun-92	4.72	53	19.54	36	9.92	64	7.53	77	7.24	80	7.76	72	6.81	82	4.37	83	4.82	87	5.77	78
Invesco (Trimark Global Balanced)	Oct-99	8.75	1	10.48	93	0.40	100	0.14	100	4.48	100	7.16	85	1.18	100	3.03	95	4.20	96	7.88	14
Invesco (Trimark Income Growth)	Sep-87	8.16	1	36.34	4	15.48	1	11.35	4	10.83	4	9.91	8	9.98	12	5.23	66	6.47	32	7.25	34
J Zechner Associates Inc Balanced Fund	Jul-00	7.19	4	31.26	6	14.97	4	7.64	74	6.50	88	6.01	96	6.80	82	1.08	100	0.91	100	2.29	99
Jarislowsky Fraser Balanced Fund	Apr-97	4.58	57	18.17	46	10.19	52	9.04	35	8.46	46	9.03	17	8.24	43	6.17	43	6.54	28	7.28	32
Kingwest Balanced Portfolio	Nov-09	4.89	44	39.39	2	12.60	16	7.70	72	10.18	10	7.69	74	8.14	50	3.89	90	5.96	60	6.96	48
Leith Wheeler Diversified Pooled Fund	Jan-01	4.28	72	25.70	10	11.31	27	8.60	47	9.31	26	8.68	31	8.31	40	5.56	61	6.33	38	6.68	56
Lincluden Balanced Fund - Series O	Sep-00	3.89	83	24.01	16	11.74	20	8.98	36	8.18	56	7.67	76	8.32	40	4.54	80	5.44	72	5.67	81
Lincluden Income Plus Pooled Fund	Feb-07	4.47	64	18.72	41	7.75	87	6.71	90	5.72	94	6.37	90	6.05	92	2.70	96	4.75	90	4.65	96
London Life Diversified Fund (LC)	Jul-81	4.22	74	14.32	79	8.63	80	7.24	82	7.74	73	7.25	83	7.32	72	6.16	44	5.40	73	6.49	63
Manulife Asset Management Diversified Fund	Jun-05	4.54	59	19.07	38	8.16	84	7.61	75	8.00	66	7.52	78	7.50	69	5.40	63	5.60	67	6.09	75
Manulife Investment Management Monthly High Income	Jan-07	5.31	27	17.07	56	9.95	62	9.20	31	8.56	41	9.74	10	8.73	34	6.53	29	7.22	11	8.54	6
Mawer Balanced Pooled Fund	Feb-99	3.92	80	14.19	82	10.32	46	9.62	18	9.22	28	10.44	4	9.16	19	8.01	7	7.88	5	9.01	5
Mawer Global Balanced Fund	Jul-13	5.10	34	11.81	89	10.50	41	10.29	13	9.74	18			10.02	11	9.23	2	8.66	2	9.95	2
Mawer Tax Effective Balanced Fund	Jan-88	3.86	85	13.92	86	10.20	51	9.48	24	9.09	30	10.28	5	9.01	28	7.91	10	7.71	7	8.81	5
MFS Balanced Fund	Mar-99	4.83	46	15.32	72	10.63	39	9.58	20	9.36	24	8.61	34	9.17	18	7.92	10	6.71	22	7.46	24
MFS Balanced Growth Fund	Sep-91	4.96	41	16.47	64	11.64	22	10.65	7	10.31	8	8.97	20	10.26	6	8.82	4	7.72	7	8.33	8
MFS Balanced Value Fund	Aug-01	3.95	80	15.14	74	9.09	74	8.79	40	7.81	69	8.49	40	7.67	65	6.06	46	6.51	30	7.06	43
MFS Conservative Allocation Fund	Oct-02	5.25	30	10.67	92	8.13	84	8.04	65	6.90	83	7.04	87	7.16	77	5.98	48	5.68	65	6.13	74
MFS Growth Allocation Fund	Oct-02	4.18	75	17.16	55	11.17	30	10.48	10	10.53	6	9.95	8	10.14	7	8.94	3	8.59	2	9.83	2
MFS LifePlan Retiree Fund	Jul-05	2.39	100	5.86	100	5.70	96	6.28	94	5.25	96	6.01	97	5.54	96	5.10	70	4.85	86	5.07	89
MFS Moderate Allocation Fund	Oct-02	4.97	40	14.16	84	9.97	61	9.53	22	8.88	34	8.64	32	8.85	30	7.60	15	7.24	10	8.07	10
MFS Responsible Balanced Fund	Aug-00	4.59	57	15.08	75	10.71	36	9.57	20	9.20	28	8.57	37	9.03	26	7.77	13	6.29	40	7.24	35
Neutral Balanced Fund	Jun-13	3.63	89	15.30	72	8.72	77	7.08	84	7.08	82	7.19	84	6.78	83	5.12	68	4.91	84	6.02	76
PH&N Balanced Pension Trust	Oct-02	5.27	29	19.78	35	13.19	12	10.48	10	10.01	12	8.97	20	10.00	11	7.70	15	6.69	23	7.82	15
QV Investors Canadian Balanced Fund	Dec-96	5.67	17	25.82	10	10.76	35	7.43	80	6.35	90	6.86	88	6.40	88	1.97	98	3.46	98	3.72	97
RBC Vision Balanced Fund	Jul-17	5.46	24	20.35	30	14.31	6	12.22	1					11.54	2						

Balanced

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Scheer Rowlett Balanced Fund	Feb-92	6.20	9	22.80	20	11.53	24	9.30	29	9.55	21	8.37	45	9.03	26	6.46	31	6.89	16	6.81	50
SEAMARK Balanced Pooled Fund	Jul-97	4.80	47	22.85	20	11.52	24	8.78	40	7.73	74	8.42	43	7.57	68	4.25	86	4.99	82	6.73	54
SEI Balanced 60/40 Fund	May-01	4.15	76	18.85	40	10.10	56	7.86	68	8.08	62	7.87	66	7.67	65	5.54	62	5.35	76	6.72	54
Signature Diversified Yield Fund	Feb-11	6.10	12	20.33	30	7.30	91	7.71	71	7.32	78			6.37	88	4.29	85	5.26	78	5.35	86
Sun Life Financial Granite Retirement Seg Fund	Dec-09	3.19	95	10.51	93	7.21	92	6.91	88	6.27	90	6.18	93	6.29	89	5.23	66	5.44	72	5.45	84
Sun Life Granite Balanced Segregated Fund	Feb-09	4.34	70	17.76	52	10.01	59	8.72	42	8.73	37	8.90	22	8.45	37	6.58	28	6.93	14	8.22	9
Sun Life Granite Conservative Segregated Fund	Feb-09	3.12	96	9.14	96	5.93	96	6.02	96	5.61	94	6.28	91	5.52	96	4.75	74	5.11	80	5.59	82
Sun Life Granite Growth Segregated Fund	Feb-09	5.03	37	23.24	18	12.29	17	10.15	14	10.48	6	10.30	5	10.12	8	7.51	16	7.93	4	9.78	2
Sun Life Granite Moderate Segregated Fund	Feb-09	3.90	82	14.67	77	8.42	82	7.63	74	7.54	76	7.97	56	7.32	74	5.83	54	6.30	40	7.31	30
TD Emerald Balanced Fund Passive	Apr-92	4.98	40	16.90	60	10.29	48	8.62	46	8.45	49	7.82	68	8.29	41	6.43	34	6.00	56	6.44	64
TD Greystone Balanced Fund	Jan-92	4.53	60	16.71	61	11.96	19	10.05	15	9.98	14	8.60	35	9.72	15	8.35	5	6.53	28	8.09	10
TD Greystone Balanced Plus Fund	Apr-15	3.53	90	15.60	69	10.82	34	9.14	32	9.35	24			9.04	25	7.84	11	6.46	34		
Yorkville Global Opportunities Class	Aug-11	3.77	87	14.19	82	8.66	79	6.49	91	6.80	85			6.76	84	5.03	71	3.73	98	7.21	38

Fund Count	81	81	81	79	78	69	79	81	80	81
Average Return	4.86	18.93	10.25	8.48	8.41	8.27	8.12	5.87	6.09	6.80
5th Percentile	6.93	33.33	14.74	11.02	10.65	10.30	10.49	8.40	7.84	8.88
1st Quartile	5.39	21.45	11.44	9.45	9.33	8.84	9.04	6.76	6.63	7.42
Median	4.75	17.88	10.22	8.42	8.45	8.26	8.14	5.90	6.14	6.81
3rd Quartile	4.18	15.08	8.92	7.61	7.67	7.68	7.28	4.71	5.36	6.08
95th Percentile	3.19	9.90	6.19	6.14	5.48	6.08	5.65	3.04	4.42	4.70

Canadian Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC Fundamental-Value Fund	Apr-89	10.63	8	32.90	67	20.81	13	15.51	7	16.71	2	7.82	68	16.02	4	12.98	1	7.96	17	-2.98	100
Addenda Canadian Equity Pooled Fund	Oct-06	7.77	51	30.58	82	12.66	68	9.38	69	10.07	64	8.03	58	9.53	64	5.47	39	7.33	36	6.64	28
Barrantagh Small Cap Canadian Equity Fund	Jun-19	9.04	20	41.51	24	20.07	14														
Beutel Goodman Canadian Dividend Fund	Sep-03	6.15	84	38.35	32	11.85	80	9.07	75	10.63	50	11.02	10	9.75	60	4.62	58	9.09	4	9.19	4
Beutel Goodman Canadian Equity Fund	Jan-91	6.91	71	44.82	19	12.79	65	9.03	76	10.68	49	9.57	24	9.77	58	3.48	80	7.49	30	7.25	18
Beutel Goodman Fundamental Canadian Equity Fund	Jul-14	6.78	76	44.01	20	12.17	75	8.62	82	10.55	52			9.79	57	3.48	80	7.75	22	7.46	16
Beutel Goodman North American Focused Equity Fund	May-99	5.63	90	35.88	41	15.98	24	11.65	25	13.30	7	12.61	3	11.36	26	8.27	3	10.31	2	10.82	2
BlackRock Active Canadian Equity Fund	Sep-97	9.22	18	33.92	58	14.70	34	10.76	45	11.03	32	7.58	74	11.00	31	5.95	25	5.77	76	4.52	75
BlackRock Canada Alpha Advantage	Oct-11	9.32	16	35.03	48	15.90	26	11.58	28	11.46	26			11.77	23	6.24	20	5.95	71	4.61	74
BlackRock Canadian Equity Index Class A	Jul-93	8.54	30	33.95	58	14.53	38	10.89	41	10.83	41	7.48	78	10.78	35	5.71	34	6.21	62	4.89	68
BMO AM Canadian Equity Fund	Aug-92	8.15	41	34.72	52	12.84	64	10.31	53	11.08	30	8.79	39	10.38	45	5.85	26	8.01	16	6.05	48
BMO AM Canadian Smart Alpha Equity Fund	Jun-11	7.90	47	29.92	88	12.18	74	11.72	23	10.44	55	10.31	14	10.37	45	6.05	24	9.10	4	8.37	6
Burgundy Canadian Large Cap Equity Fund	Mar-12	8.01	45	46.51	16	13.00	60	9.33	70	9.05	86			9.17	72	1.29	91	4.47	90	2.68	94
Burgundy Focus Canadian Equity Fund	May-99	7.67	54	49.21	12	9.10	97	5.43	99	8.15	94	7.21	88	6.81	96	-0.21	97	4.44	90	3.91	84
CC&L Canadian Equity Fund	Nov-91	9.45	14	40.88	26	19.71	14	13.74	13	12.26	13	9.80	21	12.98	10	6.06	23	5.40	82	5.82	50
CC&L Equity Income & Growth Fund	Dec-12	5.63	90	32.19	74	11.49	83	9.73	60	9.42	78			8.83	80	4.37	64	7.86	19	7.49	15
CC&L Group Canadian Equity Fund	Dec-91	8.86	24	37.34	36	17.80	16	12.29	19	11.88	20	9.46	25	12.43	12	6.29	18	6.19	63	6.19	41
CC&L Q Canadian Equity Core Fund	Dec-01	8.30	38	33.93	58	15.94	25	10.88	41	11.52	25	9.12	32	11.90	20	6.53	16	7.01	41	6.59	30
CC&L Q Canadian Equity Growth Fund	Dec-00	8.15	41	33.85	60	15.99	24	10.18	55	11.58	23	9.89	18	12.11	16	6.62	15	7.13	39	7.43	16
CI Cambridge All Canadian Equity Fund	Dec-11	9.96	10	52.22	8	15.92	25	11.33	30	10.14	62			9.92	54	1.59	90	5.50	80	6.25	38
CI Cambridge Canadian Institutional Equity Fund	Jul-16	8.91	23	42.00	24	13.49	53	10.32	53					9.11	76						
CI Signature Dividend Fund	Oct-96	6.30	83	37.91	34	14.24	43	9.69	61	10.09	64	9.27	29	9.15	73	4.06	70	5.81	74	7.55	14
CIBC Canadian Equity All Cap Value Pool	Jul-99	9.99	10	34.91	50	14.89	32	11.15	33	10.61	51	7.74	70	10.66	40	5.25	41	6.59	52	4.10	80
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	8.54	30	37.99	34	13.81	48	10.53	49	10.74	48			10.63	42	4.81	51	7.40	33	3.39	89
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	8.51	34	33.78	62	14.43	42	10.77	45	10.73	48	7.41	85	10.66	41	5.61	38	6.12	68	4.83	71
CIBC Canadian Equity Small Cap Pool	Apr-96	11.58	4	63.38	3	27.85	5	14.76	10	9.86	72	7.25	88	11.76	23	-0.51	98	0.51	100	1.57	98
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	6.36	81	30.55	82	9.33	96	6.91	93	7.87	95	8.59	44	6.33	98	2.84	86	7.01	41	6.84	23
Claret Canadian Equity Fund	Feb-18	9.75	12	70.02	2	32.22	2	20.95	1												
Dixon Mitchell Canadian Equity Fund	Oct-14	4.23	97	38.17	33	10.97	90	8.65	82	9.43	78			8.63	82	3.24	84	5.46	81		
Dixon Mitchell Small Cap Fund	Apr-11	3.42	99	49.61	10	22.99	9	17.22	4	15.10	4	12.76	3	15.91	4	7.79	4	7.65	25	4.98	64
Eterna Canadian Equity Fund	Dec-12	7.38	62	39.19	28	12.51	71	8.03	86	11.08	30			9.62	62	4.99	46	8.07	14	7.17	18
Eterna Quebec Equity Fund	Jan-14	6.42	79	46.64	15	15.34	28	11.07	34	10.87	39			9.29	67	3.38	82	9.07	4	10.53	2
FGP Canadian Dividend Fund	Feb-15	9.07	20	51.33	9	12.65	68	6.43	95	9.33	80			6.83	96	0.80	94	5.61	78		
FGP Canadian Equity Fund	Jan-93	10.91	7	58.23	4	12.38	72	5.11	100	9.14	84	7.63	72	7.74	90	-0.54	98	5.09	88	5.81	50

Canadian Equity

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Fidelity Canadian Core Equity Institutional Trust	Jul-02	7.53	60	28.15	96	13.41	54	11.19	32	10.78	46	8.91	36	10.51	43	6.82	14	7.22	38	6.89	21
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	8.86	24	31.40	78	16.39	21	13.07	16	12.18	15	11.09	8	12.55	12	7.83	4	7.86	19	7.36	17
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	7.45	61	27.46	98	14.19	44	13.52	14	10.82	42			11.15	28	7.01	12	8.40	10	7.65	13
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	7.78	50	28.35	96	13.52	52	11.62	26	10.94	35	9.32	28	11.02	30	6.97	12	7.61	26	7.00	20
Fiera Capital Canadian Equity - Core Fund	Nov-97	7.78	50	31.81	75	12.90	63	10.49	50	11.00	33	8.01	60	10.24	47	6.34	18	6.50	54	5.80	51
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	9.95	10	43.40	22	23.38	8	14.72	10	10.44	55	10.14	15	13.39	9	3.46	81	2.67	97	2.27	96
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	5.38	94	31.17	80	14.45	41	13.13	16					12.33	13						
Fiera Capital Canadian Equity Fund	Nov-16	5.63	90	29.48	91	13.70	50	13.13	16					12.16	14						
Fiera Capital High Income Equity	Oct-09	6.84	74	31.98	75	11.95	78	9.29	71	8.94	87	7.87	64	7.78	90	3.84	75	5.80	74	2.88	93
Franklin Bissett Canadian Equity Fund	Mar-83	8.18	40	31.24	80	11.77	81	8.82	79	9.07	85	8.91	37	7.92	89	4.15	68	6.48	56	5.15	61
Galibier Canadian Equity Pool	Sep-12	6.38	80	45.47	18	14.53	38	10.90	39	12.06	18			11.15	28	4.99	46	7.52	28	6.30	37
GEM Canadian Equity Pool	Feb-06	6.81	75	35.25	46	11.42	84	8.85	79	10.00	67	7.96	62	9.24	68	4.46	62	7.50	30	6.18	42
Guardian Canadian Equity Fund	Mar-69	6.83	74	35.95	40	12.63	68	9.91	57	10.37	58	8.63	42	10.09	50	4.77	54	7.42	32	6.57	31
Guardian Canadian Equity Income Fund	Aug-03	8.72	26	43.11	22	11.35	86	8.13	86	7.42	96	7.49	78	7.13	94	-0.01	96	4.61	90	2.83	93
Guardian Canadian Equity Select Fund	Aug-16	7.15	68	40.29	26	12.81	64	9.53	64					9.12	76						
Guardian Canadian Focused Equity Fund	Dec-15	3.29	99	35.69	43	7.34	100	7.12	92	10.41	56			8.93	78	4.87	48				
Guardian Canadian Growth Fund	Jul-86	6.99	69	30.08	86	13.24	57	7.47	90	8.68	90	6.81	94	8.24	86	3.91	74	2.98	97	4.07	80
GWL Canadian Equity Fund 2	Jan-70	8.13	42	30.02	87	12.27	73	9.44	67	10.18	61	8.51	47	9.77	58	5.71	33	6.93	45	6.51	33
GWL Canadian Equity Fund 3	Jan-87	8.03	44	29.85	89	12.18	74	9.40	69	10.14	62	8.41	52	9.75	60	5.70	34	6.95	44	6.18	42
GWL Canadian Equity Index Fund	Feb-64	8.44	36	34.16	56	14.66	35	10.95	38	10.85	40	7.45	83	10.80	34	5.68	36	6.17	64	4.87	69
GWL Dividend Fund (G)	Nov-97	7.20	66	35.14	47	11.97	78	9.54	63	9.90	71	9.29	28	8.68	82	4.36	64	6.96	43	6.39	36
GWL Ethics Fund 9.02G	Dec-00	7.92	47	30.34	85	12.78	65	9.74	60	10.24	60	8.42	52	9.88	55	5.72	32	6.82	47	5.64	55
GWL Mid Cap Canada Fund (G)	Nov-97	7.28	64	32.18	74	21.81	11	14.41	11	11.89	20	9.88	19	11.94	18	7.32	7	6.73	49	5.19	60
Highstreet Canadian Equity Fund	Oct-98	6.34	82	32.63	71	11.04	90	7.75	88	9.02	86	8.63	42	8.22	87	3.81	76	6.47	56	8.00	10
Highstreet Dividend Income Fund	Nov-12	7.60	58	31.57	77	13.06	59	11.06	35	10.88	38			10.65	42	6.24	20	9.80	2	9.38	3
Hillsdale Canadian Core Equity Fund	Jan-10	8.82	25	32.96	66	14.09	45	7.84	88	9.16	83	8.50	48	8.95	78	3.91	74	5.34	83	6.64	28
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	12.89	2	92.65	1	41.67	1	22.32	1	21.08	1	15.79	1	21.17	1	7.81	4	12.54	1	15.32	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	10.75	8	57.73	4	27.44	6	13.61	14	12.87	9	11.50	6	14.21	7	3.81	76	7.63	26	7.62	13
HSBC Canadian Dividend Income Pooled Fund	Dec-96	7.38	62	34.99	49	10.30	92	7.98	87	10.26	59	8.53	46	8.57	84	4.82	50	8.30	12	8.02	10
HSBC Canadian Equity Pooled Fund	Oct-97	7.65	54	34.46	54	11.36	85	8.63	82	10.94	35	8.26	56	9.43	65	5.73	31	8.55	9	8.23	7
Industrial Alliance Canadian Equity Growth	Oct-01	8.51	34	38.59	31	16.73	20	12.00	21	12.31	12	9.11	32	11.91	20	6.55	16	6.70	50	6.67	27
Industrial Alliance Dividend Fund	Dec-97	7.77	51	33.63	63	11.20	88	9.19	73	10.01	66	8.94	36	9.23	68	4.79	52	8.64	8	7.68	12
Integra Canadian Value Growth Fund	Jan-99	7.18	66	32.81	69	12.04	77	8.54	84	9.50	76	7.44	84	8.98	78	4.34	66	6.16	66	6.57	31
Jarislowsky Fraser Canadian Equity Fund	Apr-97	6.44	78	36.78	38	13.17	58	10.63	48	10.41	56	9.10	32	10.11	50	4.65	58	7.80	21	6.72	25

Canadian Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
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		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Jarislowsky Fraser Dividend Growth Fund	Jun-18	6.40	79	33.14	65	11.29	86	9.97	57	9.73	74			9.43	65	4.55	60	7.92	18	6.57	31
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	11.30	5	52.15	8	30.48	3	16.92	4					15.66	4						
Kingwest Canadian Equity Portfolio	Oct-05	5.19	96	50.00	10	15.33	28	10.42	51	12.97	8	9.84	20	11.24	27	5.24	42	9.43	3	9.80	2
Leith Wheeler Canadian Dividend Fund	Dec-10	7.43	61	46.90	14	13.91	47	8.85	79	11.01	32	9.61	23	9.12	74	3.51	80	8.13	13	6.90	21
Leith Wheeler Canadian Equity Fund	May-94	7.76	52	47.68	13	17.43	16	10.74	46	12.20	14	9.41	26	10.91	32	4.76	54	6.37	58	5.60	55
Leith Wheeler Carbon Constrained Canadian Equity Fund	Sep-17	6.04	86	42.73	23	17.06	17	12.47	18												
Lincluden Stable Income Equity Fund	Jan-13	9.40	14	44.41	20	11.77	81	8.51	84	8.60	92			8.42	85	1.13	92	6.56	52	6.58	30
London Life Canadian Equity Fund (LC)	Jan-80	6.79	76	32.75	70	9.63	95	6.84	93	8.47	93	6.39	97	7.44	92	3.13	84	5.20	85	5.77	52
London Life Dividend Fund (LC)	Jun-05	7.18	66	35.13	47	11.92	79	9.48	65	9.86	72	7.99	61	8.65	82	4.32	66	6.92	45	4.44	76
Louisbourg Canadian Equity Fund	Dec-10	8.63	28	34.87	50	12.99	61	8.66	82	9.51	76	5.99	100	9.12	74	3.96	72	5.97	70	2.11	96
Louisbourg Dividend Fund	Dec-10	8.65	28	34.77	51	13.00	60	8.99	77	9.52	76	7.80	68	9.20	70	3.98	72	6.40	58	3.93	83
Louisbourg Quantitative Canadian Equity Fund	Oct-11	13.38	1	34.30	55	36.44	1	18.75	3	15.29	4			20.73	1	10.97	1	8.73	7	9.17	4
Manitou Canadian Equity Fund	Aug-10	9.23	18	35.41	45	21.47	12	16.31	5	15.49	3	11.01	10	15.31	5	10.98	1	9.03	5	7.25	18
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	7.62	57	35.68	43	14.10	45	11.70	23	12.10	17			11.78	23	6.88	13	8.29	12	9.08	4
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	9.37	15	31.31	79	14.72	34	11.64	25	11.65	22	8.58	44	11.93	18	7.21	9	6.28	60	6.36	36
Manulife AM Canadian S&P/TSX Index	Jan-98	8.56	30	34.02	57	14.56	36	10.90	39	10.85	40	7.46	80	10.80	34	5.72	32	6.22	62	4.90	67
Manulife Asset Management Canadian Equity Fund	May-05	7.62	56	34.42	54	13.56	51	11.76	22	12.17	15	8.32	55	11.86	21	7.21	9	7.32	36	6.12	46
Manulife Capped Canadian Equity Fund	Dec-90	7.63	55	35.91	41	14.05	46	12.05	20	12.32	12	8.41	52	12.05	17	7.09	11	7.35	35	6.19	42
Mawer Canadian Equity Pooled Fund	Feb-99	6.24	83	30.37	84	12.62	69	9.67	61	10.50	53	10.72	12	9.18	72	6.03	24	7.42	32	8.48	6
MFS Canadian Equity Fund	Jan-81	8.12	42	30.57	82	13.43	54	10.58	48	11.33	28	7.56	75	10.72	38	6.99	12	6.23	61	6.56	32
MFS Low Volatility Canadian Equity Fund	Jan-94	6.14	85	28.50	95	11.42	84	10.39	52	9.95	70	8.03	58	9.58	62	5.75	30	6.36	59	4.97	65
MFS Responsible Canadian Research Equity Fund	Aug-00	7.59	58	30.55	82	13.85	48	11.20	32	11.63	22	8.32	55	11.33	26	7.35	7	6.63	51	6.22	40
Montrusco Bolton Canadian Equity Fund	Jan-86	6.01	86	32.94	66	13.51	52	10.24	54	11.14	30	7.10	90	10.29	47	6.27	19	5.55	78	3.69	86
Montrusco Bolton Equity Income Fund	Sep-02	5.65	90	29.24	92	9.87	94	9.44	66	9.22	82	8.46	50	7.99	89	4.72	55	7.41	33	3.98	82
Nymbus Canadian Equity Fund	May-03	9.03	20	38.75	30	17.42	16	9.60	62	10.54	52	7.87	65	12.17	14	4.43	62	5.82	74	6.43	35
Optimum Canadian Equity	Jan-97	4.72	97	32.75	70	14.79	33	11.33	30	10.79	44	6.77	94	9.92	54	5.89	26	6.49	54	3.12	91
Optimum Low Volatility Canadian Equity	Sep-12	2.96	100	20.05	100	16.67	20	13.71	13	9.98	68			10.03	52	7.60	5	7.77	22	6.55	32
PCJ Canadian Equity Fund	Aug-97	8.37	37	35.60	44	15.25	30	11.62	26	11.44	26	7.53	76	11.71	24	6.11	22	5.78	76	4.57	74
Pembroke Canadian All Cap Pooled Fund	Jan-19	5.52	93	27.70	98	16.85	19														
Pembroke Canadian Growth Fund	Feb-07	6.83	74	58.60	4	26.97	6	16.03	6	13.73	6	11.39	6	13.84	8	4.66	57	2.34	98	2.37	95
Pembroke Dividend Growth Fund	Jan-12	5.44	94	49.17	12	23.43	8	15.59	7	12.65	11			12.11	16	5.01	45	5.54	78	3.83	85
PH&N Canadian Equity Fund	Oct-02	8.70	26	36.80	38	15.30	29	11.34	30	10.92	36	8.50	48	10.72	38	5.26	40	5.93	72	5.43	58
PH&N Canadian Equity Value Fund	Dec-09	8.46	36	38.23	32	12.15	76	9.08	74	10.21	61	8.80	39	9.56	63	4.14	68	7.60	26	6.87	22
PH&N Conservative Equity Income Fund	Apr-12	7.60	58	39.24	28	12.99	61	10.91	38	10.79	44			9.98	53	4.63	58	7.73	23	6.23	40

Canadian Equity

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
PH&N Dividend Income Fund	Jun-77	7.65	54	37.72	35	13.15	58	10.88	42	10.92	36	9.02	34	10.13	49	5.07	44	8.03	16	5.80	51
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	11.42	4	32.48	72	16.84	19	12.56	18	13.66	6	10.00	16	12.89	10	9.39	2	7.69	24	5.95	49
QV Investors Canadian Equity Fund	Dec-06	8.10	43	40.59	26	12.61	69	7.13	92	7.43	96	7.88	64	6.58	97	0.44	95	4.03	92	4.89	68
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	7.97	46	29.63	91	11.09	89	7.32	90	9.33	80			9.20	70	4.77	54	6.15	66	6.09	47
RBC QUBE Canadian Equity Fund	Nov-11	8.32	38	32.79	69	13.39	55	9.49	65	10.01	66			10.35	46	4.95	47	5.62	77	5.06	63
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	6.92	70	29.84	89	11.18	88	10.20	55	9.17	83			8.91	79	4.54	60	8.49	9	8.08	8
RBC Vision Canadian Equity Fund	May-17	8.50	34	37.19	37	15.49	27	11.60	27					10.69	39						
RBC Vision QUBE Fossil Fuel Free Low Vol CDN EQ Fund	May-20	7.16	68	29.30	92																
Scheer Rowlett Canadian Equity Fund	Jan-92	9.30	16	45.32	18	14.93	32	10.71	46	11.88	20	7.73	70	11.05	30	4.80	52	8.04	15	5.15	61
SEAMARK Canadian Equity Pooled Fund	Jul-97	7.29	64	31.46	78	9.72	94	5.99	97	6.34	100	5.94	100	5.55	100	0.85	94	3.75	94	3.90	84
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	5.61	92	25.50	99	9.91	94	9.01	76	7.01	98			7.12	94	2.83	86	7.22	38	8.04	9
SEI Canadian Equity Fund	Aug-97	7.84	48	39.13	28	14.42	42	9.84	58	9.94	70	7.32	86	9.75	60	3.66	78	5.13	87	5.42	58
Seymour Canadian Equity Fund	Jun-10	9.00	21	46.04	17	15.96	24	11.08	34	13.01	8	11.13	8	10.00	52	5.99	24	8.62	8	6.95	20
Seymour Mid-Cap Equity Fund	Dec-13	10.85	7	49.40	11	21.75	11	15.31	8					13.88	8						
Seymour Performance Fund	Jun-10	12.32	2	63.49	3	30.56	3	21.74	1	21.41	1	18.44	1	19.57	1	12.71	1	9.09	4	8.06	9
Sionna Canadian All Cap Pooled Fund	Dec-07	5.37	94	35.97	40	8.18	99	5.87	98	8.59	92	7.05	92	7.08	94	2.66	88	6.11	68	4.81	72
Sionna Canadian Equity Pooled Fund	Jun-03	5.74	89	34.54	53	8.33	99	5.90	98	8.79	89	7.05	92	6.99	95	3.16	84	6.95	44	5.76	52
TD Emerald Canadian Equity Index Fund	Jul-91	8.52	32	33.79	62	14.48	40	10.84	43	10.78	46	7.45	82	10.72	37	5.68	36	6.17	65	4.86	70
TD Emerald CDN Market Capped Pooled Fund Trust	Aug-00	8.52	32	33.78	62	14.48	40	10.84	43	10.78	45	7.45	81	10.72	37	5.68	36	6.17	65	4.86	70
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	5.92	87	29.28	92	9.30	96	9.43	67	8.68	90	9.94	17	8.53	84	4.07	70	7.80	21	7.83	11
TD Greystone Canadian Equity Fund	Mar-96	6.90	71	33.84	60	12.32	72	9.29	71	9.69	74	6.43	97	9.22	69	4.37	64	3.75	94	4.33	78
Triasima Canadian All Capitalization Equity	Nov-09	11.30	5	32.91	67	13.73	50	6.04	96	6.83	99	7.61	73	8.24	86	1.15	92	3.27	96	5.84	50

Canadian Equity

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Triasima Canadian Equity Fund	Jan-16	8.93	22	29.99	87	14.57	36	9.13	74					10.04	51						
Triasima Canadian Small Capitalization Equity	Jun-07	14.43	1	52.35	8	29.41	4	14.50	10	12.08	18	10.98	10	14.40	6	3.80	76	5.29	84	3.96	83
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	9.49	13	76.53	1	22.18	10	11.04	36	11.39	27	6.60	95	10.94	32	-0.73	98	2.24	98	1.19	98
Yorkville Canadian QVR Enhanced Protection Class	May-14	6.48	78	27.65	98	10.91	90	6.65	94	7.11	98			6.09	99	2.51	88	2.45	98	4.94	65
Fund Count		128		128		127		125		115		89		123		116		119		119	
Average Return		7.88		38.06		15.18		10.76		10.78		8.79		10.47		4.75		6.60		5.70	
5th Percentile		11.23		56.49		28.27		16.38		14.43		11.68		15.01		7.61		9.05		8.73	
1st Quartile		8.79		41.18		15.93		11.64		11.50		9.49		11.54		5.95		7.65		6.75	
Median		7.78		34.89		13.70		10.49		10.63		8.46		10.09		4.82		6.70		5.81	
3rd Quartile		6.81		31.93		12.17		9.06		9.62		7.55		9.12		3.85		5.79		4.53	
95th Percentile		5.31		28.56		9.57		6.39		7.77		6.65		6.96		0.34		3.47		2.46	

Canadian Equity (Core)

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Canadian Equity Pooled Fund	Oct-06	7.77	58	30.58	78	12.66	89	9.38	71	10.07	69	8.03	65	9.53	76	5.47	60	7.33	29	6.64	26
BlackRock Active Canadian Equity Fund	Sep-97	9.22	6	33.92	52	14.70	18	10.76	47	11.03	44	7.58	86	11.00	41	5.95	45	5.77	85	4.52	77
BlackRock Canada Alpha Advantage	Oct-11	9.32	1	35.03	24	15.90	10	11.58	23	11.46	37			11.77	28	6.24	40	5.95	80	4.61	74
CC&L Q Canadian Equity Core Fund	Dec-01	8.30	41	33.93	48	15.94	6	10.88	42	11.52	32	9.12	8	11.90	12	6.53	30	7.01	44	6.59	32
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	6.36	100	30.55	88	9.33	100	6.91	100	7.87	100	8.59	28	6.33	100	2.84	94	7.01	46	6.84	18
Fidelity Canadian Core Equity Institutional Trust	Jul-02	7.53	88	28.15	100	13.41	64	11.19	34	10.78	56	8.91	14	10.51	47	6.82	24	7.22	38	6.89	14
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	8.86	18	31.40	70	16.39	1	13.07	1	12.18	7	11.09	1	12.55	1	7.83	1	7.86	14	7.36	9
Fiera Capital Canadian Equity - Core Fund	Nov-97	7.78	54	31.81	65	12.90	82	10.49	53	11.00	50	8.01	70	10.24	53	6.34	35	6.50	67	5.80	64
Guardian Canadian Equity Fund	Mar-69	6.83	94	35.95	6	12.63	94	9.91	60	10.37	63	8.63	22	10.09	59	4.77	70	7.42	20	6.57	34
Hillsdale Canadian Core Equity Fund	Jan-10	8.82	23	32.96	59	14.09	40	7.84	94	9.16	93	8.50	36	8.95	94	3.91	84	5.34	91	6.64	24
Louisbourg Canadian Equity Fund	Dec-10	8.63	34	34.87	30	12.99	76	8.66	88	9.51	86	5.99	100	9.12	88	3.96	80	5.97	77	2.11	100
Louisbourg Dividend Fund	Dec-10	8.65	30	34.77	35	13.00	72	8.99	82	9.52	82	7.80	79	9.20	83	3.98	76	6.40	71	3.93	86
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	7.62	76	35.68	17	14.10	36	11.70	17	12.10	18			11.78	24	6.88	20	8.29	5	9.08	1
Manulife Asset Management Canadian Equity Fund	May-05	7.62	71	34.42	41	13.56	59	11.76	12	12.17	12	8.32	50	11.86	17	7.21	10	7.32	32	6.12	58
Manulife Capped Canadian Equity Fund	Dec-90	7.63	66	35.91	11	14.05	46	12.05	6	12.32	1	8.41	43	12.05	6	7.09	15	7.35	24	6.19	50
MFS Responsible Canadian Research Equity Fund	Aug-00	7.59	82	30.55	83	13.85	53	11.20	30	11.63	26	8.32	56	11.33	35	7.35	6	6.63	62	6.22	46
SEI Canadian Equity Fund	Aug-97	7.84	48	39.13	1	14.42	29	9.84	64	9.94	74	7.32	92	9.75	71	3.66	90	5.13	100	5.42	68
Triasima Canadian Equity Fund	Jan-16	8.93	12	29.99	94	14.57	23	9.13	77					10.04	64						

Fund Count	18	18	18	18	17	15	18	21	22	23
Average Return	8.07	33.31	13.80	10.30	10.74	8.31	10.44	5.31	6.82	5.79
5th Percentile	9.23	36.46	16.01	12.21	12.21	9.71	12.13	7.38	8.29	8.14
1st Quartile	8.78	34.99	14.53	11.48	11.66	8.61	11.78	6.80	7.35	6.64
Median	7.81	33.92	13.95	10.62	11.00	8.32	10.38	5.77	6.94	6.19
3rd Quartile	7.62	30.79	12.99	9.19	9.92	7.91	9.59	4.06	6.08	4.56
95th Percentile	6.77	29.70	12.10	7.70	8.90	6.92	8.53	2.48	5.21	3.23

Canadian Equity (Growth)

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
CC&L Q Canadian Equity Growth Fund	Dec-00	8.15	46	33.85	20	15.99	27	10.18	46	11.58	40	9.89	10	12.11	10	6.62	30	7.13	10	7.43	1
Guardian Canadian Growth Fund	Jul-86	6.99	91	30.08	73	13.24	64	7.47	100	8.68	100	6.81	90	8.24	100	3.91	100	2.98	100	4.07	100
GWL Canadian Equity Fund 2	Jan-70	8.13	54	30.02	82	12.27	91	9.44	64	10.18	70	8.51	50	9.77	74	5.71	70	6.93	26	6.51	30
GWL Canadian Equity Fund 3	Jan-87	8.03	64	29.85	100	12.18	100	9.40	72	10.14	80	8.41	70	9.75	81	5.70	80	6.95	19	6.18	50
GWL Ethics Fund 9.02G	Dec-00	7.92	72	30.34	64	12.78	73	9.74	55	10.24	60	8.42	60	9.88	64	5.72	60	6.82	36	5.64	60
GWL Mid Cap Canada Fund (G)	Nov-97	7.28	82	32.18	45	21.81	1	14.41	1	11.89	20	9.88	20	11.94	20	7.32	10	6.73	46	5.19	70
Industrial Alliance Canadian Equity Growth	Oct-01	8.51	28	38.59	1	16.73	18	12.00	18	12.31	10	9.11	30	11.91	36	6.55	40	6.70	54	6.67	20
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	9.37	10	31.31	55	14.72	46	11.64	28	11.65	30	8.58	40	11.93	26	7.21	20	6.28	72	6.36	40
PCJ Canadian Equity Fund	Aug-97	8.37	36	35.60	9	15.25	36	11.62	36	11.44	50	7.53	80	11.71	44	6.11	50	5.78	81	4.57	80
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	11.42	1	32.48	37	16.84	10	12.56	10	13.66	1	10.00	1	12.89	1	9.39	1	7.69	1	5.95	54
TD Greystone Canadian Equity Fund	Mar-96	6.90	100	33.84	26	12.32	82	9.29	82	9.69	90	6.43	100	9.22	91	4.37	90	3.75	91	4.33	90
Triasima Canadian Equity Fund	Jan-16	8.93	18	29.99	90	14.57	54	9.13	90					10.04	56						
Fund Count		12		12		12		12		11		11		12		11		12		11	
Average Return		8.33		32.34		14.89		10.57		11.04		8.51		10.78		6.24		6.18		5.80	
5th Percentile		10.29		36.94		19.08		13.39		12.98		9.95		12.46		8.36		7.38		7.12	
1st Quartile		8.61		33.84		16.17		11.73		11.77		9.49		11.93		6.92		6.93		6.59	
Median		8.14		31.74		14.64		9.96		11.44		8.51		10.88		6.11		6.71		6.18	
3rd Quartile		7.76		30.07		12.66		9.37		10.16		7.97		9.77		5.71		6.15		4.88	
95th Percentile		6.95		29.93		12.23		8.38		9.19		6.62		8.78		4.14		3.40		4.20	

Canadian Equity (Value)

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Canadian Equity Fund	Jan-91	6.91	60	44.82	40	12.79	46	9.03	60	10.68	29	9.57	9	9.77	33	3.48	54	7.49	13	7.25	1
Burgundy Canadian Large Cap Equity Fund	Mar-12	8.01	33	46.51	27	13.00	34	9.33	47	9.05	64			9.17	54	1.29	80	4.47	74	2.68	93
Burgundy Focus Canadian Equity Fund	May-99	7.67	46	49.21	13	9.10	87	5.43	93	8.15	86	7.21	75	6.81	87	-0.21	94	4.44	80	3.91	81
CIBC Canadian Equity All Cap Value Pool	Jul-99	9.99	7	34.91	74	14.89	20	11.15	6	10.61	35	7.74	50	10.66	20	5.25	20	6.59	34	4.10	75
FGP Canadian Equity Fund	Jan-93	10.91	1	58.23	1	12.38	60	5.11	100	9.14	58	7.63	66	7.74	67	-0.54	100	5.09	69	5.81	20
Guardian Canadian Equity Select Fund	Aug-16	7.15	54	40.29	52	12.81	40	9.53	40					9.12	60						
Kingwest Canadian Equity Portfolio	Oct-05	5.19	93	50.00	8	15.33	7	10.42	28	12.97	1	9.84	1	11.24	1	5.24	26	9.43	1	9.80	1
Leith Wheeler Canadian Equity Fund	May-94	7.76	40	47.68	20	17.43	1	10.74	14	12.20	8	9.41	16	10.91	13	4.76	40	6.37	48	5.60	32
MFS Low Volatility Canadian Equity Fund	Jan-94	6.14	73	28.50	94	11.42	73	10.39	32	9.95	50	8.03	34	9.58	40	5.75	12	6.36	52	4.97	50
Optimum Canadian Equity	Jan-97	4.72	100	32.75	86	14.79	26	11.33	1	10.79	22	6.77	100	9.92	27	5.89	1	6.49	40	3.12	88
PH&N Canadian Equity Value Fund	Dec-09	8.46	20	38.23	60	12.15	66	9.08	54	10.21	43	8.80	25	9.56	46	4.14	47	7.60	7	6.87	6
QV Investors Canadian Equity Fund	Dec-06	8.10	27	40.59	48	12.61	53	7.13	67	7.43	93	7.88	42	6.58	93	0.44	87	4.03	92	4.89	56
Scheer Rowlett Canadian Equity Fund	Jan-92	9.30	13	45.32	34	14.93	14	10.71	20	11.88	14	7.73	58	11.05	7	4.80	34	8.04	1	5.15	44
Sionna Canadian All Cap Pooled Fund	Dec-07	5.37	87	35.97	67	8.18	100	5.87	86	8.59	78	7.05	84	7.08	74	2.66	67	6.11	60	4.81	62
Sionna Canadian Equity Pooled Fund	Jun-03	5.74	80	34.54	80	8.33	94	5.90	80	8.79	72	7.05	90	6.99	80	3.16	60	6.95	26	5.76	24
Yorkville Canadian QVR Enhanced Protection Class	May-14	6.48	67	27.65	100	10.91	80	6.65	73	7.11	100			6.09	100	2.51	72	2.45	99	4.94	53

Fund Count	16	16	16	16	15	13	16	16	16	17
Average Return	7.37	40.95	12.57	8.61	9.84	8.05	8.89	3.40	5.88	4.84
5th Percentile	10.22	52.06	15.86	11.20	12.43	9.68	11.10	5.83	7.71	6.94
1st Quartile	8.19	46.80	14.82	10.50	10.73	8.79	10.11	5.24	6.99	5.76
Median	7.41	40.44	12.70	9.21	9.95	7.74	9.36	3.81	6.36	4.97
3rd Quartile	6.04	34.82	11.29	6.46	8.69	7.23	7.06	2.21	4.46	4.11
95th Percentile	5.07	28.29	8.29	5.35	7.33	6.94	6.46	-0.29	3.58	2.39

Canadian Equity (Income)

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC Fully-Managed Fund	Mar-88	9.34	6	35.00	64	21.13	6	16.83	1	16.90	1	9.97	11	15.65	1	12.77	1	11.05	1	2.32	100
Beutel Goodman Canadian Dividend Fund	Sep-03	6.15	76	38.35	36	11.85	59	9.07	77	10.63	24	11.02	1	9.75	23	4.62	37	9.09	1	9.19	1
CC&L Equity Income & Growth Fund	Dec-12	5.63	88	32.19	83	11.49	71	9.73	30	9.42	63			8.83	53	4.37	50	7.86	31	7.49	30
CI Signature Dividend Fund	Oct-96	6.30	70	37.91	42	14.24	12	9.69	35	10.09	32	9.27	32	9.15	42	4.06	69	5.81	76	7.55	25
FGP Canadian Dividend Fund	Feb-15	9.07	12	51.33	1	12.65	35	6.43	100	9.33	69			6.83	100	0.80	93	5.61	86		
Fiera Capital High Income Equity	Oct-09	6.84	59	31.98	88	11.95	47	9.29	65	8.94	81	7.87	88	7.78	82	3.84	74	5.80	80	2.88	94
Guardian Canadian Equity Income Fund	Aug-03	8.72	17	43.11	17	11.35	77	8.13	94	7.42	94	7.49	100	7.13	90	-0.01	100	4.61	100	2.83	100
Guardian Canadian Equity Select Fund	Aug-16	7.15	52	40.29	24	12.81	29	9.53	46					9.12	46						
GWL Dividend Fund (G)	Nov-97	7.20	42	35.14	54	11.97	42	9.54	42	9.90	44	9.29	24	8.68	60	4.36	56	6.96	57	6.39	44
Industrial Alliance Dividend Fund	Dec-97	7.77	24	33.63	71	11.20	88	9.19	71	10.01	37	8.94	55	9.23	36	4.79	18	8.64	6	7.68	19
Jarislowsky Fraser Dividend Growth Fund	Jun-18	6.40	65	33.14	76	11.29	82	9.97	24	9.73	56			9.43	30	4.55	43	7.92	25	6.57	38
Lincluden Stable Income Equity Fund	Jan-13	9.40	1	44.41	12	11.77	64	8.51	88	8.60	87			8.42	70	1.13	88	6.56	68	6.58	38
London Life Dividend Fund (LC)	Jun-05	7.18	46	35.13	58	11.92	53	9.48	53	9.86	50	7.99	78	8.65	64	4.32	62	6.92	62	4.44	63
Montrusco Bolton Equity Income Fund	Sep-02	5.65	84	29.24	94	9.87	100	9.44	58	9.22	75	8.46	67	7.99	77	4.72	25	7.41	44	3.98	69
Pembroke Dividend Growth Fund	Jan-12	5.44	100	49.17	6	23.43	1	15.59	6	12.65	7			12.11	6	5.01	6	5.54	88	3.83	74
PH&N Conservative Equity Income Fund	Apr-12	7.60	34	39.24	29	12.99	23	10.91	12	10.79	19			9.98	18	4.63	32	7.73	37	6.23	50
PH&N Dividend Income Fund	Jun-77	7.65	30	37.72	46	13.15	18	10.88	16	10.92	14	9.02	45	10.13	12	5.07	1	8.03	19	5.80	56
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	5.61	94	25.50	100	9.91	95	9.01	82	7.01	100			7.12	94	2.83	81	7.22	50	8.04	8

Fund Count	18	18	18	18	17	10	18	17	17	17
Average Return	7.17	37.36	13.05	10.07	10.08	8.93	9.22	3.76	7.05	5.74
5th Percentile	9.35	49.47	21.43	15.74	13.50	10.55	12.65	5.03	8.73	8.27
1st Quartile	7.74	40.03	12.95	9.91	10.60	9.29	9.67	4.72	7.93	7.55
Median	7.17	36.43	11.94	9.50	9.86	8.98	8.97	4.37	7.22	6.23
3rd Quartile	6.19	33.26	11.38	9.10	9.21	8.10	8.10	3.78	5.87	3.80
95th Percentile	5.59	28.67	9.92	7.86	7.34	7.67	7.07	0.64	5.28	2.87

Canadian Equity (GARP)

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BMO AM Canadian Equity Fund	Aug-92	8.15	37	34.72	58	12.84	58	10.31	52	11.08	26	8.79	40	10.38	32	5.85	20	8.01	1	6.05	53
CC&L Canadian Equity Fund	Nov-91	9.45	11	40.88	26	19.71	5	13.74	6	12.26	7	9.80	20	12.98	5	6.06	7	5.40	66	5.82	60
CI Cambridge All Canadian Equity Fund	Dec-11	9.96	5	52.22	1	15.92	15	11.33	26	10.14	60			9.92	52	1.59	94	5.50	60	6.25	33
CI Cambridge Canadian Institutional Equity Fund	Jul-16	8.91	21	42.00	22	13.49	46	10.32	48					9.11	68						
Dixon Mitchell Canadian Equity Fund	Oct-14	4.23	95	38.17	32	10.97	78	8.65	73	9.43	73			8.63	79	3.24	74	5.46	63		
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	5.38	89	31.17	89	14.45	31	13.13	14					12.33	11						
Fiera Capital Canadian Equity Fund	Nov-16	5.63	84	29.48	100	13.70	37	13.13	12					12.16	15						
Franklin Bissett Canadian Dividend Fund	May-16	8.62	31	33.95	63	10.02	85	7.60	84	8.56	87			7.02	94	3.00	86				
Galibier Canadian Equity Pool	Sep-12	6.38	63	45.47	15	14.53	27	10.90	37	12.06	13			11.15	21	4.99	34	7.52	14	6.30	27
GEM Canadian Equity Pool	Feb-06	6.81	48	35.25	53	11.42	69	8.85	69	10.00	66	7.96	70	9.24	58	4.46	60	7.50	26	6.18	40
Guardian Canadian Focused Equity Fund	Dec-15	3.29	100	35.69	48	7.34	100	7.12	90	10.41	48			8.93	74	4.87	46				
Highstreet Canadian Equity Fund	Oct-98	6.34	68	32.63	78	11.04	74	7.75	80	9.02	80	8.63	50	8.22	84	3.81	67	6.47	40	8.00	6
Jarislowsky Fraser Canadian Equity Fund	Apr-97	6.44	58	36.78	42	13.17	53	10.63	42	10.41	52	9.10	30	10.11	42	4.65	53	7.80	7	6.72	14
London Life Canadian Equity Fund (LC)	Jan-80	6.79	52	32.75	74	9.63	94	6.84	94	8.47	92	6.39	90	7.44	90	3.13	80	5.20	74	5.77	66
Mawer Canadian Equity Pooled Fund	Feb-99	6.24	73	30.37	95	12.62	62	9.67	63	10.50	40	10.72	10	9.18	63	6.03	13	7.42	32	8.48	1
Montrusco Bolton Canadian Equity Fund	Jan-86	6.01	79	32.94	69	13.51	43	10.24	57	11.14	20	7.10	80	10.29	37	6.27	1	5.55	54	3.69	100
PH&N Canadian Equity Fund	Oct-02	8.70	27	36.80	38	15.30	21	11.34	22	10.92	33	8.50	60	10.72	26	5.26	27	5.93	47	5.43	73
SEAMARK Canadian Equity Pooled Fund	Jul-97	7.29	42	31.46	85	9.72	90	5.99	100	6.34	100	5.94	100	5.55	100	0.85	100	3.75	93	3.90	94
Seymour Canadian Equity Fund	Jun-10	9.00	16	46.04	11	15.96	12	11.08	32	13.01	1	11.13	1	10.00	47	5.99	15	8.62	1	6.95	12
Seymour Mid-Cap Equity Fund	Dec-13	10.85	1	49.40	5	21.75	1	15.31	1					13.88	1						

Fund Count	20	20	20	20	16	11	20	16	16	16
Average Return	7.22	37.41	13.35	10.20	10.23	8.55	9.86	4.31	6.01	5.94
5th Percentile	10.03	49.50	19.69	13.89	12.45	10.93	13.05	6.11	7.85	8.12
1st Quartile	8.75	41.16	14.72	11.33	11.10	9.45	10.83	5.41	7.50	6.37
Median	6.80	35.47	13.33	10.32	10.41	8.63	9.96	4.76	5.74	6.09
3rd Quartile	6.19	32.72	11.02	8.42	9.33	7.53	8.85	3.21	5.19	5.32
95th Percentile	4.19	30.32	9.36	6.76	7.94	6.16	6.88	1.40	3.70	3.84

Canadian Equity (Quantitative)

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BMO AM Canadian Smart Alpha Equity Fund	Jun-11	7.90	56	29.92	44	12.18	43	11.72	15	10.44	29	10.31	50	10.37	30	6.05	15	9.10	1	8.37	26
CC&L Q Equity Extension Fund	May-07	11.14	14	43.71	1	16.66	15	11.31	28	12.00	15	11.12	1	11.74	15	5.24	29	7.67	56	9.11	12
Louisbourg Quantitative Canadian Equity Fund	Oct-11	13.38	1	34.30	15	36.44	1	18.75	1	15.29	1			20.73	1	10.97	1	8.73	14	9.17	1
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	7.97	44	29.63	71	11.09	70	7.32	85	9.33	58			9.20	58	4.77	57	6.15	72	6.09	63
RBC QUBE Canadian Equity Fund	Nov-11	8.32	30	32.79	28	13.39	29	9.49	58	10.01	43			10.35	42	4.95	43	5.62	85	5.06	75
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	6.92	71	29.84	57	11.18	58	10.20	43	9.17	71			8.91	71	4.54	71	8.49	28	8.08	40
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	-0.48	100	-2.11	100	-4.62	100	-4.40	100	-0.70	100			-0.69	100	-0.34	100	1.22	100	3.73	87
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	5.92	85	29.28	84	9.30	85	9.43	70	8.68	84	9.94	100	8.53	84	4.07	85	7.80	44	7.83	50
Fund Count		8		8		8		8		8		3		8		8		8		9	
Average Return		7.63		28.42		13.20		9.23		9.28		10.46		9.89		4.94		6.85		6.61	
5th Percentile		12.60		40.42		29.52		16.29		14.14		11.04		17.58		8.78		8.97		9.14	
1st Quartile		9.03		33.17		14.21		11.41		10.83		10.72		10.71		5.44		8.55		8.39	
Median		7.94		29.88		11.68		9.84		9.67		10.31		9.78		4.86		7.73		7.83	
3rd Quartile		6.67		29.55		10.65		8.90		9.05		10.13		8.82		4.42		6.02		5.05	
95th Percentile		1.76		8.88		0.25		-0.30		2.59		9.98		2.54		1.20		2.76		2.71	

Diversified Canadian Equity

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
CI Signature Canadian Equity Plus Fund	May-98	8.22	40	46.65	40	19.78	1	11.43	60	14.02	1	10.76	20	12.46	1	7.07	20	7.22	33	10.11	1
Invesco (Growth)	Jan-90	6.37	80	31.21	80	12.93	100	8.67	100	9.26	100	9.30	80	8.08	100	4.37	100	5.32	83	6.91	60
Invesco (Trimark Canadian Fund)	Sep-81	9.35	1	48.61	1	16.71	40	12.67	20	12.64	20	7.13	100	11.16	60	5.10	60	2.91	100	-1.61	100
Kingwest Avenue Portfolio	Jul-95	5.69	100	47.89	20	15.13	60	9.34	80	12.21	60	10.78	1	9.94	80	4.73	80	7.30	17	10.32	1
MFS Canadian Equity Plus Fund	Aug-97	7.33	60	28.56	100	14.29	80	11.73	40	12.31	40	9.73	40	11.83	40	8.58	1	7.73	1	8.28	20
PH&N Canadian Equity Plus Pension Trust	Nov-66	8.35	20	38.78	60	17.04	20	12.98	1	12.17	80	9.48	60	11.91	20	6.35	40	6.88	50	6.06	80
Fund Count		6		6		6		6		6		6		6		6		7		6	
Average Return		7.55		40.28		15.98		11.14		12.10		9.53		10.90		6.03		6.24		6.22	
5th Percentile		9.10		48.43		19.10		12.90		13.68		10.78		12.32		8.21		7.60		9.65	
1st Quartile		8.32		47.58		16.95		12.43		12.56		10.50		11.89		6.89		7.26		8.11	
Median		7.78		42.72		15.92		11.58		12.26		9.60		11.50		5.73		6.88		7.24	
3rd Quartile		6.61		33.11		14.50		9.86		12.18		9.35		10.24		4.82		5.82		6.27	
95th Percentile		5.86		29.23		13.27		8.83		9.98		7.67		8.54		4.46		3.63		0.31	

The Diversified Canadian Equity mandate contains funds having a clearly defined Canadian bias. However, these funds tend to be more flexible than traditional Canadian Equity funds in terms of their ability to allocate strategy towards US and/or international holdings.

Canadian Small Cap

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Barrantagh Small Cap Canadian Equity Fund	Jun-19	9.04	56	41.51	96	20.07	80														
Beutel Goodman Small Cap Fund	Feb-95	7.96	72	55.66	44	19.65	83	12.59	74	10.96	60	9.28	65	9.12	84	1.96	56	5.44	22	6.20	8
BMO AM Small Cap Fund	Jan-95	8.72	60	45.75	76	25.21	46	16.09	34	13.89	19	11.98	30	13.16	56	7.08	14	2.30	56	3.08	32
CC&L Canadian Small Cap Fund	Apr-05	9.32	52	47.62	68	26.42	41	15.27	44	10.65	64	10.33	56	13.20	53	2.95	50	1.67	61	1.84	60
CIBC Canadian Equity Small Cap Pool	Apr-96	11.58	16	63.38	24	27.85	26	14.76	53	9.86	77	7.25	84	11.76	68	-0.51	75	0.51	74	1.57	68
Cidel Canadian Opportunities Pooled Fund	Dec-86	7.57	80	61.94	28	22.41	74	12.25	78	7.88	91	7.46	75	9.02	90	-2.54	90	0.37	78	-0.34	80
Claret Small Cap Fund	Apr-20	10.00	44	57.87	36																
Cypress Small Cap Fund	May-99	10.43	36	44.90	84	23.23	66	14.14	65	12.83	40	11.80	35	11.77	66	5.99	21	6.06	19	5.56	15
Dixon Mitchell Small Cap Fund	Apr-11	3.42	100	49.61	64	22.99	70	17.22	22	15.10	10	12.76	20	15.91	17	7.79	4	7.65	6	4.98	20
FGP Small Cap Canadian Equity Fund	Feb-02	8.03	68	87.19	4	15.98	95	4.73	96	7.28	94	6.82	90	5.80	95	-6.65	95	0.38	78	2.80	44
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	9.95	48	43.40	92	23.38	62	14.72	56	10.44	68	10.14	60	13.39	48	3.46	40	2.67	44	2.27	52
Franklin Bissett Small Cap Fund	Jan-92	10.34	40	54.48	48	14.45	100	-1.29	100	1.11	100	4.17	95	-0.34	100	-9.05	100	-5.96	100	-1.55	92
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	12.89	8	92.65	1	41.67	4	22.32	1	21.08	4	15.79	6	21.17	1	7.81	1	12.54	1	15.32	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	10.75	28	57.73	40	27.44	29	13.61	69	12.87	38	11.50	40	14.21	34	3.81	30	7.63	8	7.62	4
HSBC Small Cap Growth Fund	Oct-94	7.59	76	46.35	72	24.34	54	16.12	32	12.67	45	14.65	15	13.56	44	5.54	22	6.53	16	5.77	13
J Zechner Associates Inc. Special Equity Fund	Apr-00	10.62	32	74.79	8	42.08	1	20.48	9	13.41	32	2.51	100	16.12	10	1.78	64	1.28	70	-2.25	96
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	11.30	20	52.15	60	30.48	16	16.92	26					15.66	21						
LionGuard Canadian Small Cap Fund	Jul-16	11.19	24	67.86	16	31.67	9	20.13	12	15.02	12			16.08	12	4.65	25				
Louisbourg Canadian Small Cap Fund	Oct-11	15.94	1	70.38	12	26.94	36	11.85	83	9.45	82			9.26	78	-2.01	84	2.36	48	1.73	64
Mawer New Canada Fund	Jan-88	6.01	96	44.71	88	23.39	60	18.25	18	13.81	23	15.56	10	14.33	30	7.17	10	7.09	13	5.99	12
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	6.94	88	39.61	100	25.19	50	15.05	48	12.24	50	7.79	70	12.85	60	6.28	20	3.74	35	1.19	72

Canadian Small Cap

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Pembroke Canadian Growth Fund	Feb-07	6.83	92	58.60	32	26.97	34	16.03	38	13.73	27	11.39	44	13.84	39	4.66	25	2.34	52	2.37	48
QV Investors Canadian Small Cap Fund	Dec-96	8.24	64	52.56	52	16.10	92	9.88	91	10.00	73	11.98	26	9.12	86	1.36	70	6.35	17	5.38	16
SEI Canadian Small Company Equity Fund	May-01	7.09	84	45.37	80	19.25	87	11.33	86	9.41	86	7.33	80	9.36	74	1.90	60	3.28	39	3.39	28
Seymour Performance Fund	Jun-10	12.32	12	63.49	20	30.56	14	21.74	4	21.41	1	18.44	1	19.57	4	12.71	1	9.09	3	8.06	4
Triasima Canadian Small Capitalization Equity	Jun-07	14.43	4	52.35	56	29.41	21	14.50	61	12.08	54	10.98	50	14.40	27	3.80	34	5.29	26	3.96	24

Fund Count	26	26	25	24	23	21	24	21	24	26
Average Return	9.56	56.61	25.49	14.53	12.05	10.47	12.60	2.02	2.92	2.57
5th Percentile	14.04	84.09	39.48	21.53	20.15	16.03	18.98	7.73	7.84	7.27
1st Quartile	11.08	63.02	27.99	17.00	13.77	12.06	14.71	4.74	5.33	3.85
Median	9.63	53.52	25.19	14.91	12.24	10.98	13.30	2.95	2.35	2.32
3rd Quartile	7.68	45.90	22.20	12.50	9.93	7.48	9.33	-0.46	0.47	0.06
95th Percentile	6.22	41.98	15.97	5.47	7.01	4.27	6.17	-6.48	-1.70	-2.07

Global Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Aberdeen Canada-Global Equity Fund	Jun-08	7.15	21	26.85	50	16.32	40	12.43	37	12.29	56	11.20	77	11.36	48	8.91	52	7.19	86	7.97	96
Addenda Global Equity Pooled Fund	Apr-12	3.83	76	22.55	75	10.48	78	10.46	54	11.58	63			10.55	56	9.00	52	10.26	30	11.90	67
AGF Global Core Equity Pooled	Dec-09	5.08	61	27.86	39	11.17	72	8.79	71	9.93	79	12.16	67	8.04	82	5.86	83	8.00	70	11.37	72
AGF Global Resources Class	Apr-00	3.87	76	16.15	92	7.11	90	0.34	100	2.46	100	-2.59	100	5.14	98	-0.70	99	-2.69	99	-7.18	100
Beutel Goodman Global Dividend Fund	Dec-07	3.25	86	25.37	61	14.68	55	9.28	68	12.25	56	11.74	71	9.16	72	9.19	50	7.97	72	10.22	82
Beutel Goodman Global Equity Fund	Jul-95	4.74	65	28.88	33	16.25	42	11.47	43	13.49	41	12.62	59	10.19	59	9.94	42	8.33	64	10.95	78
Beutel Goodman Total World Equity Fund	Sep-01	6.21	39	35.12	18	14.48	58	9.87	60	11.82	60	10.63	86	10.11	60	6.65	77	7.53	79	8.31	96
Beutel Goodman World Focus Equity Fund	Jul-05	5.70	49	26.27	56	15.33	48	11.03	47	13.04	46	13.24	43	9.72	65	9.96	42	9.08	55	12.13	60
Black Creek Focus Fund	May-05	5.02	62	35.15	18	18.34	22	13.84	28	15.43	18	13.71	34	12.66	32	10.97	27	11.22	20	13.90	26
BMO AM Global Equity Fund	Sep-12	3.48	83	16.80	89	8.81	86	8.68	72	9.68	82			8.26	80	7.97	60	9.60	43	11.14	76
BMO AM Responsible Global Equity ESG Fund	Aug-17	7.01	26	27.30	46	21.12	12	16.84	12												
Burgundy Global (ex Canada) Fund	Feb-08	4.54	69	20.68	77	11.83	70	10.19	58	10.04	78	14.07	28	9.36	69	7.54	65	9.53	46	13.58	32
Burgundy Partners Global Fund	Mar-93	5.39	57	28.03	38	12.82	62	10.53	52	10.93	70	12.99	50	10.09	62	7.02	69	8.97	56	11.53	71
Cambridge Global Smaller Companies Corporate Class	Jul-14	14.05	1	52.15	2	18.77	19	13.98	24	15.89	15			13.06	29	8.27	56	9.93	36		
Capital Group Global Equity Fund (class I)	Dec-02	7.09	23	32.35	28	25.12	5	17.88	7	18.77	6	16.36	8	17.53	11	15.60	9	11.25	19	15.06	14
CC&L Q Global Equity Fund	Nov-96	7.95	14	33.86	22	19.13	18	14.54	18	15.24	19	14.94	18	14.13	19	11.00	26	9.62	42	12.53	52
CC&L Q Group Global Equity Fund	Dec-96	7.73	17	33.03	24	18.51	21	14.04	21	14.89	24	14.72	21	13.75	24	10.76	32	9.43	48	12.46	55
CI Cambridge Global Dividend Fund	Jul-13	7.01	26	27.41	45	11.85	70	10.65	50	11.75	62			10.27	58	8.14	58	10.01	34	11.23	75
CI Signature Global Equity Fund	Sep-01	5.86	46	36.73	12	18.37	22	12.63	36	14.96	22	13.17	45	13.56	26	10.08	40	8.54	60	12.54	52
CIBC Global Equity Growth Pool	Dec-11	6.57	36	27.61	42	19.73	15	16.99	12	17.89	12			17.27	13	15.58	10	11.89	14	14.27	22
Cidel Global Equity Pooled Fund	Jan-15	1.25	100	19.79	82	13.28	60	10.22	58	11.79	61			11.65	46	9.88	43	10.58	27		
Eterna Global Equity Focus Fund	Dec-12	7.01	26	37.17	10	21.55	10	11.85	41	13.01	48			11.98	41	7.67	63	6.61	90	14.72	17
FGP Global Equity Fund	Jan-10	5.50	54	20.93	77	12.12	66	9.48	64	11.01	69	10.97	82	9.31	70	8.66	54	7.20	86	8.50	96
Fidelity Global Low Volatility Institutional Trust	Feb-15	3.98	74	9.86	98	6.23	93	6.33	88	7.47	92			7.76	84	6.88	72	10.77	24		
Fidelity Select Global Equity Institutional Trust	May-06	6.82	30	27.14	48	17.68	26	12.90	33	13.57	38	13.54	38	12.77	31	10.42	36	7.63	77	12.10	61
Fidelity Select Global Plus Institutional Trust	Jun-10	6.29	38	27.71	41	17.75	26	12.77	34	13.67	37	12.97	52	12.60	33	10.41	36	7.54	78	12.00	64
Fiera Capital Global Equity Fund	Oct-09	9.07	5	29.14	32	19.28	17	18.25	6	18.09	9	17.58	3	17.56	11	15.47	12	14.39	2	16.17	5
GEM Global Equity Pool	Feb-06	8.05	13	18.13	86	12.88	62	13.10	31	11.33	66	11.64	73	11.85	43	9.69	45	9.12	54	9.83	87
Global Alpha Global Small Cap Fund	Aug-08	5.84	47	45.32	4	16.99	32	12.83	34	14.88	24	15.17	15	12.51	34	8.33	56	10.74	25	15.17	13
Greenchip Global Equity Fund	Jan-08	2.17	97	69.86	1	40.19	1	29.34	1	25.06	1	16.98	5	24.58	1	15.85	6	12.07	11	11.43	72
Guardian Directed Equity Path Portfolio	Jan-19	2.78	94	7.74	100	4.82	97														
Guardian Directed Premium Yield Port	Jan-19	5.43	56	19.84	81	12.06	67														
Guardian Fundamental Global Equity Fund	Jul-14	7.03	24	19.54	83	16.80	35	14.61	17	17.90	12			16.74	14	17.50	3	16.13	1		
Guardian i3 Global Dividend Growth Fund	May-10	6.04	44	16.72	90	10.73	75	10.30	56	9.44	83	10.59	87	9.51	66	7.69	63	7.93	73	9.50	90

Global Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Guardian i3 Global Quality Growth Fund	Dec-02	7.19	21	23.60	72	16.00	44	9.82	61	13.50	40	11.24	76	10.66	54	11.11	25	8.00	70	13.63	30
Hexavest ACWI Fund	Jan-11	3.78	77	17.58	87	6.99	90	6.09	90	7.44	92	10.37	92	6.33	91	5.04	91	8.18	67	11.70	69
Hexavest World Fund	Jun-04	4.12	72	16.74	90	6.04	94	5.60	92	6.94	94	10.91	84	5.94	93	4.62	94	8.57	59	12.29	58
Highstreet Global Equity	Mar-12	5.42	56	24.49	66	16.86	34	12.02	39	13.00	48			12.13	40	10.30	37	8.59	58	12.16	59
Hillsdale Global Equity Fund	Mar-19	6.73	34	26.44	54	18.15	24														
Hillsdale Global Small Cap Equity Fund	Dec-13	5.67	50	41.47	6	14.86	52	6.82	83	13.38	42			10.04	63	7.27	67	9.74	38	17.95	2
Invesco (Trimark Fund)	Sep-81	7.43	19	25.75	60	12.15	65	10.37	55	11.20	67	13.72	34	11.20	50	7.83	61	10.23	31	13.06	38
Invesco Global Opportunities Class	Jun-07	3.18	88	33.95	22	10.54	77	5.14	94	9.86	80	12.23	65	5.70	94	4.54	94	5.05	94	8.67	95
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	5.30	58	24.63	65	17.02	32	14.20	20	14.33	28			13.87	22	11.88	20	9.98	35	12.02	64
Jarislowsky Fraser Global Equity Fund	Oct-05	5.55	53	24.31	68	16.35	40	14.07	21	14.20	30	14.29	24	13.57	26	11.80	21	10.17	32	12.55	52
JP Morgan Global Intrepid - Canada Fund	Dec-05	6.76	32	28.38	35	14.74	54	9.88	60	12.98	50	12.53	60	11.15	50	9.43	48	7.74	76	12.76	48
Lazard Global Infrastructure Trust Canada	Mar-07	5.00	62	13.46	94	4.99	97	6.89	82	10.21	76	12.35	63	6.54	89	9.41	48	12.51	8	12.14	60
Lazard Global Small Cap Equity Canada Fund	Sep-10	6.05	43	35.64	15	15.27	49	6.70	86	10.41	74	13.10	47	9.46	67	4.88	92	4.16	96	12.94	45
Lazard Glonal Equity Franchise (Canada) Fund	Jul-18	6.75	33	37.72	8	10.92	74	9.15	69												
Lazard International Equity (Canada) Fund	Nov-16	2.31	96	19.82	82	7.34	89	5.84	91					6.60	89						
Lincluden Global Stable Income Equity Pooled Fund	May-18	3.63	81	24.16	69	12.31	64	9.29	68												
London Life Global Equity Fund (LC)	Jul-98	7.28	20	25.99	59	15.47	47	10.66	50	13.57	38	12.67	57	12.14	39	10.66	34	7.71	76	12.27	58
Manitou Global Equity Fund	Jan-00	8.62	8	32.43	28	15.68	45	13.57	29	15.47	16	14.07	28	13.81	23	11.58	22	11.91	14	13.12	36
Manitou International Equity	Dec-17	6.51	36	23.88	70	12.12	66	11.20	45												
Mawer Global Equity Fund	Oct-09	6.90	28	19.94	80	14.47	58	13.86	28	14.22	28	15.41	12	14.04	20	12.84	16	12.50	9	14.42	20
Mawer Global Small Cap Fund	Oct-07	3.05	91	26.23	57	16.19	43	13.98	24	15.46	17	18.13	1	14.20	18	12.91	16	12.29	10	15.52	11
MFS Emerging Markets Equity Fund	Jan-14	1.11	100	24.82	63	9.83	82	6.77	84	11.89	59			8.51	78	8.87	53	8.51	61	9.86	87
MFS Global Equity Fund	Aug-08	6.77	32	28.37	35	14.90	52	13.98	24	14.20	30	14.82	20	12.36	36	10.91	29	10.75	25	12.77	48
MFS Global Equity Growth Fund	Aug-02	6.18	40	27.54	43	20.00	14	17.66	8	18.00	10	15.45	12	17.70	10	15.73	7	13.82	4	15.65	10
MFS Global Equity Value Fund	Aug-02	4.84	64	24.94	63	13.60	60	11.98	40	11.36	65	13.51	39	10.52	56	8.20	58	9.93	36	13.12	36
MFS Global Research Fund	Jun-96	6.00	45	23.89	70	16.80	35	13.96	25	14.94	22	13.72	34	13.89	22	12.80	16	10.29	29	13.21	35
MFS Low Volatility Global Equity Fund	Jul-13	5.63	51	16.22	92	8.80	86	9.36	65	9.25	85			9.14	73	7.58	64	10.44	27	13.70	28
Montrusco Bolton Global Equity ex Fossil Fuels Fund	Jul-18	10.51	2	37.66	8	30.46	2														
Montrusco Bolton Global Equity Fund	Aug-94	10.53	2	36.25	13	28.34	3	21.81	2	21.94	2	17.80	2	22.31	2	18.60	2	12.77	7	15.87	9
Nymbus Global Equity Fund	Jan-10	4.65	66	35.20	18	14.85	52	8.68	73	12.50	54	13.08	48	10.99	52	7.44	66	9.27	52	16.28	4
Optimum Global Equity	Oct-08	8.83	6	23.76	72	14.67	56	11.33	44	12.70	52	12.74	56	11.04	52	10.09	40	9.03	56	12.13	60
Orbis Global Equity Fund	Jan-90	3.45	84	29.59	31	18.20	24	8.67	74	13.06	46	14.34	24	9.40	68	9.27	50	8.06	69	13.67	28
PH&N Global Equity Fund	Dec-00	8.14	12	32.99	25	21.28	11	17.01	11	18.87	6	16.51	8	18.56	8	15.58	10	14.05	3	17.96	2
QV Investors Global Equity Fund	Dec-06	2.28	96	29.84	30	10.82	74	6.21	89	10.26	76	12.19	66	8.49	78	5.85	83	8.26	66	12.90	46

Global Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
RBC Global Equity Focus Fund	Apr-14	8.16	12	33.07	24	21.46	10	17.02	11	18.87	6			18.61	8	15.56	11	13.96	4	18.36	1
RBC QUBE All Country World Equity Fund	Mar-14	8.80	6	26.75	51	17.49	28	10.46	54	13.83	35			11.68	45	10.81	31	7.51	79	12.60	50
RBC QUBE Global Equity Fund	Jun-13	6.91	28	27.09	48	17.43	28	10.77	49	14.01	34			12.16	38	10.95	28	8.27	66	13.85	26
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	4.63	67	13.06	94	5.90	94	7.62	80	8.07	90			8.19	81	6.86	72	11.29	18	13.58	32
RBC QUBE Low Volatility Global Equity Fund	Jan-13	5.63	51	12.84	95	5.62	95	7.65	80	8.02	90			7.74	84	6.85	72	11.59	17	14.07	24
RBC Vision Fossil Fuel Free Global Equity Fund	Dec-16	7.79	16	35.41	16	22.86	7	18.61	5					19.65	4						
RBC Vision Global Equity Fund	Jul-17	7.93	14	34.25	21	23.68	6	19.33	4					19.86	4						
Setanta Gl Dividend Fund	Nov-14	3.12	90	18.53	85	8.82	86	7.77	79	8.87	87			7.67	85	6.58	78	7.47	80		
Setanta Global Equity Fund	Oct-05	4.42	70	26.70	51	9.67	82	7.88	78	10.48	73	12.97	52	8.64	77	6.76	74	9.90	36	12.92	45
Setanta Global SRI Fund	Jun-15	4.66	66	27.51	44	10.48	78	8.30	75	10.56	72			9.11	74	6.68	76	9.35	50		
Signature Global Resource Corporate Class Fund	Dec-98	10.02	3	54.54	2	16.57	38	2.32	98	5.79	98	1.11	98	6.91	87	-3.77	100	-2.09	99	-2.19	99
Sprucegrove Global (Pension) Pooled Fund	Jun-95	3.41	84	36.71	12	10.45	78	8.00	77	11.02	69	11.07	80	9.11	74	5.39	88	8.40	63	10.24	82
T. Rowe Price Global Growth Equity Pool	Jan-15	8.54	8	35.87	14	29.21	2	21.93	2	22.01	2			21.60	2	18.77	2	12.83	6		
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	3.14	90	20.05	79	6.89	91	6.74	85	6.56	96	11.16	78	6.05	92	3.43	97	7.39	83	9.05	92
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	6.11	41	26.35	55	16.73	36	13.04	32	14.08	32	13.99	30	12.98	29	11.20	24	9.52	46	12.98	42
TD Emerald Low Volatility All World Equity PFT	May-11	3.55	82	10.30	98	-1.01	100	2.30	98	5.19	98	10.36	94	3.50	100	3.94	96	9.65	41	12.06	62
TD Emerald Low Volatility Global Equity PFT	Dec-09	4.14	72	10.87	97	1.07	99	3.95	97	7.03	94	11.77	70	5.44	97	6.09	80	10.98	23	13.63	30
TD Greystone Global Equity Fund	Jan-14	6.06	42	28.05	37	20.90	12	15.62	15	16.55	14			15.76	16	13.84	14	10.39	28	16.13	6
TD Greystone Global Income & Growth Fund	Jan-11	3.21	87	22.78	74	11.57	71	11.15	46	13.18	44	13.46	40	11.83	43	10.90	29	11.09	22	12.98	42

Global Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Templeton Global Equity Trust	Jan-92	3.00	92	26.13	58	9.44	84	4.96	94	9.24	86	10.42	90	5.49	96	5.38	88	3.97	96	9.11	92
Templeton Global Smaller Companies Fund	Mar-89	3.71	79	41.35	6	17.14	30	9.39	64	12.88	51	9.47	96	10.09	62	6.71	76	6.19	92	10.15	84
Templeton Global Stock Trust	Sep-97	2.92	93	26.46	54	9.77	82	5.06	94	9.24	86	10.37	93	5.54	96	5.31	89	3.80	96	8.95	93
Triasima ACWE	Nov-12	4.43	70	24.42	66	15.42	47	11.99	40	12.47	54			12.43	35	9.67	46	9.36	50	11.48	71
Triasima ACWE Ex-Fossil Fuels Fund	Jan-16	5.33	58	27.84	40	19.20	17	14.72	16	14.94	22			15.83	16	11.92	20				
Wellington MP (Canada) Global Perspectives Equity	Nov-08	3.72	79	46.99	4	16.62	38	9.29	68	14.08	32	15.05	16	11.33	48	7.07	68	9.36	50	15.00	15
William Blair Global Leaders Pooled Fund	Jul-13	8.48	9	31.74	29	24.20	6	17.39	9	19.16	4			19.21	6	16.21	5	11.88	14	16.21	5
Fund Count		94		94		94		90		83		57		86		86		84		80	
Average Return		5.71		27.58		14.86		11.25		12.78		12.72		11.62		9.34		9.10		12.29	
5th Percentile		9.08		43.59		24.96		18.53		18.97		17.12		19.47		16.41		13.38		16.20	
1st Quartile		7.02		32.97		17.96		13.96		14.80		14.24		13.68		11.08		10.72		13.98	
Median		5.65		26.80		15.09		10.65		12.98		12.99		11.17		9.23		9.36		12.59	
3rd Quartile		3.92		22.19		10.72		8.39		10.34		11.34		8.97		6.73		7.78		11.20	
95th Percentile		2.58		12.79		5.71		4.80		6.84		10.02		5.62		4.41		4.53		8.70	

US Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC American-Value Fund	Jun-96	11.33	1	37.18	20	22.81	8	17.71	14	19.76	9	9.51	100	18.69	11	15.77	14	11.48	46	2.58	100
Addenda U.S. Equity Pooled Fund	Sep-04	6.32	52	27.64	70	20.89	26	17.59	15	16.84	25	17.75	24	16.91	20	14.28	17	10.88	56	15.45	51
AGF American Growth Class	Jun-57	5.90	65	39.04	16	28.76	1	18.92	6	21.19	3	19.36	5	20.57	4	17.10	10	13.46	14	19.44	5
Beutel Goodman American Equity Fund	Jan-91	4.79	79	28.40	52	17.09	62	15.46	52	14.89	68	17.33	34	12.84	82	11.75	62	11.77	42	15.16	54
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	6.94	30	28.01	64	19.74	38	16.29	38	16.51	30	17.73	26	16.17	32	13.80	23	12.81	24	16.78	20
BlackRock Russell 2000 Index Fund B	Oct-98	2.76	92	47.43	1	19.84	35	11.38	85	15.67	55	14.81	79	13.31	76	8.87	83	6.92	96	14.18	74
BlackRock Russell 3000 Index Fund B	Dec-98	6.63	45	31.07	38	20.69	30	16.43	33	16.96	22	17.89	21	16.40	28	13.68	28	12.43	31	16.73	23
Bristol Gate US Equity Fund	May-09	8.33	15	24.70	88	15.33	82	17.37	18	16.11	44	19.50	4	16.46	26	14.06	19	13.55	13	16.23	35
Burgundy American Equity Fund	Jun-96	6.07	58	31.03	38	17.60	55	16.28	39	14.89	68	16.98	44	14.81	56	11.17	66	12.35	35	15.54	50
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	3.83	86	33.28	32	16.10	78	14.40	63	16.04	49	16.92	46	14.47	62	12.09	60	12.93	22	15.71	43
Burgundy U.S. Smaller Companies Fund	May-97	3.66	88	33.24	32	19.74	38	16.39	36	17.14	20	18.05	20	15.91	41	13.43	35	12.40	34	15.53	50
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	5.26	74	23.75	92	16.56	70	9.90	93	12.23	93			11.57	89	9.52	81	9.20	85	14.75	62
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	6.92	32	27.93	66	19.74	38	16.26	42	16.45	32	17.72	26	16.14	34	13.74	26	12.81	24	16.70	24
CIBC U.S. Equity Value Pool	Dec-11	2.51	97	35.40	26	12.22	96	9.75	94	10.33	98			9.54	97	4.83	98	9.14	86	12.95	77
Dixon Mitchell Foreign Equity Fund	Oct-14	6.75	42	28.10	61	17.24	59	16.73	28	16.09	46			16.07	37	13.27	41	11.91	40		
Duncan Ross Pooled Trust	Mar-88	6.26	54	29.89	45	21.26	22	17.97	11	20.15	6	17.61	30	18.65	12	17.83	6	13.09	20	15.60	46
FGP US Equity Fund	Nov-93	6.63	47	22.43	94	12.57	94	13.00	75	12.85	89	13.79	86	12.36	85	10.57	75	9.51	77	9.78	98
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	7.96	20	28.92	48	21.61	14	16.95	24	16.73	28	17.00	43	16.69	23	13.87	21	10.06	68	15.67	44
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	5.23	75	34.85	28	13.74	87	10.47	90	13.37	86	15.23	76	11.21	91	8.56	85	9.26	82	16.09	37
Fiera Capital US Equity ESG Fund	Jun-09	8.66	8	28.30	54	22.03	11	20.41	2	19.99	7	20.61	1	20.33	4	18.00	4	16.27	1	19.93	2
Fiera Capital US Equity Fund	Jul-09	8.40	12	28.09	62	21.65	13	20.15	3	20.03	6	20.44	1	20.03	6	18.09	4	16.29	1	20.08	2
Franklin U.S. Rising Dividends Fund	Dec-84	6.94	30	26.27	82	16.30	73	15.42	52	15.00	65	16.32	52	15.31	51	12.34	56	13.10	20	15.12	56
Guardian US Equity Select Fund	Aug-16	4.24	82	24.36	90	15.65	80	13.92	66					12.90	81						
Guardian US Growth Equity Fund	Dec-02	6.89	36	28.83	50	21.32	20	14.89	57	15.33	62	15.30	72	14.87	55	12.19	58	9.28	80	14.48	66
GWL U.S. Equity Fund 2	Jan-83	2.38	98	18.39	98	13.70	88	10.91	88	14.45	75	15.53	66	13.77	68	13.48	32	12.16	37	17.18	15
GWL U.S. Equity Fund 3	Mar-96	2.10	100	17.52	100	13.16	91	10.45	90	14.15	78	15.26	74	13.40	73	13.32	38	12.01	39	17.01	18
GWL U.S. Mid Cap Fund	Dec-00	7.19	26	40.96	8	22.91	7	17.44	17	17.86	16	15.26	74	18.12	14	12.70	48	10.33	63	15.12	56
Highstreet U.S. Equity Fund	Oct-98	5.96	64	27.34	75	21.49	16	16.38	36	16.30	36	15.90	56	16.49	25	13.69	28	11.43	47	15.12	56
Hillsdale U.S. Small Cap Equity Fund	Mar-96	5.25	74	45.23	4	13.37	90	7.51	98	15.40	60	17.10	40	12.28	86	8.95	83	13.39	16	22.32	1
HSBC US Equity Pooled Fund	Oct-97	6.07	59	36.29	23	16.07	78	12.59	80	13.58	84	15.39	69	12.53	84	8.52	86	9.82	72	14.45	67
Integra US Value Growth Fund	Sep-98	4.31	82	30.93	40	14.81	83	13.46	70	13.63	83	15.80	64	13.30	76	9.68	80	9.98	69	14.98	60
Invesco (Trimark US Companies)	Oct-99	8.71	7	27.44	74	20.40	32	17.85	12	19.24	12	19.04	9	18.97	9	17.27	10	13.33	16	17.42	12
Invesco Main Street U.S. Small Cap Class	Aug-02	2.63	95	41.61	6	12.70	93	9.49	95	12.73	90	13.53	93	9.20	98	6.49	94	8.59	88	12.00	84
Jarislowsky Fraser US Equity Fund	Nov-98	6.19	56	28.25	56	17.11	61	14.71	60	13.74	82	16.50	50	13.76	68	10.38	77	10.75	60	14.63	64

US Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	6.88	36	30.93	40	24.24	4	18.48	9	18.99	14	18.78	12	17.79	16	16.18	13	11.44	47	16.63	27
Kingwest US Equity Portfolio	Jun-01	6.25	54	45.12	4	19.92	34	11.66	84	12.34	92	13.19	96	9.71	96	5.37	97	3.42	100	9.88	96
Leith Wheeler US Equity Fund	Sep-01	5.10	77	46.77	1	16.89	65	12.60	80	14.08	79	14.63	81	11.85	88	7.12	92	9.56	76	12.28	82
Leith Wheeler US Small/Mid Cap Equity Pooled Fund	Sep-16	2.76	92	40.31	11	16.80	68	13.43	71					14.28	65						
London Life US Equity Fund (LC)	Jan-88	8.13	18	24.21	90	16.44	71	12.54	81	15.40	60	15.84	61	14.96	54	13.29	39	10.88	56	16.05	38
London Life US Growth Sectors Fund (LC)	Nov-01	7.27	24	40.97	8	22.74	8	17.17	20	17.65	17	15.87	59	17.91	15	12.45	51	9.66	75	14.33	70
London Life US Value Fund (LC)	Oct-04	4.29	82	32.69	34	9.14	100	5.77	100	7.80	100	11.25	98	6.64	100	2.34	100	4.78	99	9.48	100
Louisbourg US Equity Fund	Dec-10	5.87	66	28.25	56	18.96	49	16.08	45	14.57	74	15.40	68	14.77	58	11.39	64	8.38	90	11.17	87
Manitou US Equity	Jan-14	6.51	50	28.34	53	13.99	85	12.81	77	15.44	58			13.38	74	12.42	54	14.04	10	18.33	8
Manulife AM US Equity Index Pooled	Jan-98	6.77	40	27.50	73	19.30	46	15.88	50	16.11	44	17.29	36	15.78	44	13.43	35	12.43	32	16.36	33
Mawer U.S. Equity Fund	Dec-92	6.00	62	21.55	95	16.81	68	16.97	22	16.75	27	18.20	16	16.82	21	15.58	14	14.83	7	17.22	14
MFS U.S. Equity Core Fund	Mar-12	7.74	21	27.76	68	17.51	56	15.92	48	16.29	37			15.35	50	13.59	30	12.81	24	16.08	37
Montrusco Bolton U.S. Equity Fund	Dec-85	11.39	1	36.24	24	27.17	1	21.67	1	22.10	2	19.17	7	22.26	1	18.80	2	15.45	4	18.22	8
Pembroke US Growth Fund	Dec-99	3.81	86	38.88	18	19.45	44	13.77	67	17.28	19	13.69	90	16.44	27	12.43	54	7.38	94	10.13	92
PH&N U.S. Equity Fund	Sep-64	6.64	44	26.53	80	19.55	43	16.17	44	16.92	23	15.90	56	16.22	31	14.63	16	10.80	59	13.18	76
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	6.62	48	28.16	59	18.02	53	13.71	68	15.60	56	15.94	54	14.56	61	12.65	48	10.95	54	16.02	40
Scheer Rowlett & Associates US Equity Fund	Feb-92	10.76	4	26.25	82	16.92	64	14.46	62	14.84	70	17.26	37	14.42	63	12.15	59	11.55	45	16.00	40
SEAMARK US Equity Pooled Fund	Jul-97	5.75	70	36.53	22	21.43	18	14.96	56	13.09	88	14.56	82	13.16	79	7.89	89	7.56	93	12.03	84
SEI U.S. Large Company Equity Fund	Nov-99	5.81	68	28.83	50	16.17	76	12.92	76	14.13	78	15.83	62	13.42	71	10.72	72	9.76	74	14.22	72
SEI US Large Cap Index Fund Hedged	Jan-99	8.27	16	39.47	13	21.10	24	16.70	28	16.00	50	13.73	89	15.71	46	10.78	71	10.23	65	9.89	95
SEI US Small Company Equity Fund	Nov-99	2.72	94	34.95	28	12.29	96	7.50	98	11.29	96	13.31	95	9.89	94	6.06	95	8.30	90	14.94	60
Sentry U.S. Growth & Income Fund	Jun-11	7.28	24	32.77	34	17.45	57	14.67	60	14.99	65	17.06	41	13.44	70	10.93	69	11.28	49	14.70	63
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	10.82	4	24.94	87	24.48	4	19.77	4	23.54	1			22.29	1	23.20	1				
TD Emerald U.S. Market Index Fund	Aug-97	6.88	36	27.62	70	19.39	45	15.94	48	16.14	42	17.35	33	15.82	43	13.44	33	12.44	30	16.39	32
TD Emerald Hedged U.S. Equity PFT II	Dec-10	8.44	11	39.36	13	21.28	21	16.87	26	16.24	39	14.11	84	15.96	40	11.09	67	10.49	62	10.25	92
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	8.38	13	38.96	17	20.85	27	16.46	32	15.81	53	13.74	88	15.52	49	10.65	73	10.15	66	9.90	94
TD Emerald Pooled US Fund Passive	Dec-93	6.93	32	27.93	66	19.71	40	16.26	41	16.48	31	17.70	28	16.15	34	13.79	25	12.79	26	16.75	21

US Equity

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	5.65	71	26.68	79	18.85	50	16.98	22	16.15	42	18.19	17	16.07	37	13.66	29	14.04	10	17.15	16
TD Greystone US Equity Fund	Dec-97	8.59	9	26.79	78	21.52	16	18.93	6	19.44	11	18.90	11	19.46	8	17.67	8	15.43	4	19.05	6
TD Greystone US Equity Income & Growth Fund	Jan-05	3.79	88	18.43	98	11.79	98	13.37	72	14.73	72	16.83	48	14.75	58	13.82	22	15.04	6	18.15	9
Triasima American All Capitalization Fund	Jan-13	6.06	60	30.81	42	18.38	52	15.11	55	15.91	52			17.21	18	12.45	50	11.38	48	13.11	76
Wellington MP (Luxembourg) US Research Equity	Jun-94	6.76	41	30.10	44	20.66	30	16.58	30	16.38	34	18.21	16	15.75	45	13.18	43	11.69	43	16.57	29
Yorkville American QVR Enhanced Protection Class	May-14	7.07	27	25.76	85	16.26	74	11.25	86	10.81	97			11.02	92	7.35	91	1.76	100	5.55	100
Fund Count		67		67		67		67		65		57		67		65		66		67	
Average Return		6.30		31.08		18.38		14.90		15.83		16.33		15.12		12.26		11.16		15.03	
5th Percentile		9.78		43.45		23.65		19.43		20.33		19.38		20.23		17.95		15.26		19.34	
1st Quartile		7.22		35.79		21.00		16.90		16.83		17.73		16.49		13.78		12.80		16.70	
Median		6.51		28.83		18.85		15.88		16.00		16.50		15.35		12.45		11.21		15.53	
3rd Quartile		5.23		27.35		16.21		12.98		14.39		15.25		13.35		10.54		9.69		13.66	
95th Percentile		2.65		21.41		12.41		9.26		11.58		13.30		9.77		6.09		7.16		9.90	

US Large Cap

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman American Equity Fund	Jan-91	4.79	95	28.40	46	17.09	73	15.46	61	14.89	64	17.33	31	12.84	91	11.75	56	11.77	39	15.16	60
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	6.94	40	28.01	57	19.74	40	16.29	40	16.51	28	17.73	16	16.17	26	13.80	30	12.81	18	16.78	20
Burgundy American Equity Fund	Jun-96	6.07	69	31.03	27	17.60	66	16.28	43	14.89	68	16.98	46	14.81	66	11.17	62	12.35	30	15.54	56
Claret U.S. Large Cap Equity Fund	Jun-17	4.89	92	38.20	13	21.58	17	16.98	14					16.96	14						
FGP US Equity Fund	Nov-93	6.63	60	22.43	91	12.57	92	13.00	88	12.85	95	13.79	90	12.36	96	10.57	82	9.51	94	9.78	100
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	7.96	30	28.92	36	21.61	14	16.95	22	16.73	22	17.00	43	16.69	17	13.87	22	10.06	86	15.67	52
Jarislowsky Fraser US Equity Fund	Nov-98	6.19	66	28.25	52	17.11	70	14.71	74	13.74	86	16.50	58	13.76	78	10.38	87	10.75	69	14.63	64
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	6.88	48	30.93	30	24.24	8	18.48	9	18.99	9	18.78	5	17.79	9	16.18	9	11.44	48	16.63	28
London Life US Equity Fund (LC)	Jan-88	8.13	26	24.21	87	16.44	83	12.54	95	15.40	59	15.84	69	14.96	61	13.29	47	10.88	61	16.05	44
Montrusco Bolton U.S. Equity Fund	Dec-85	11.39	1	36.24	21	27.17	1	21.67	1	22.10	4	19.17	1	22.26	4	18.80	5	15.45	4	18.22	1
PH&N U.S. Equity Fund	Sep-64	6.64	58	26.53	74	19.55	48	16.17	52	16.92	14	15.90	64	16.22	22	14.63	13	10.80	65	13.18	76
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	5.35	87	18.32	100	8.13	100	11.00	100	11.75	100			11.71	100	10.17	94	15.75	1	17.53	12
RBC QUBE U.S. Equity Fund	Jun-13	7.08	36	28.41	44	19.35	56	15.19	65	16.78	18			15.59	52	14.05	18	12.01	35	16.41	36
Scheer Rowlett & Associates US Equity Fund	Feb-92	10.76	8	26.25	78	16.92	78	14.46	78	14.84	72	17.26	36	14.42	74	12.15	52	11.55	44	16.00	48
SEAMARK US Equity Pooled Fund	Jul-97	5.75	78	36.53	18	21.43	22	14.96	70	13.09	91	14.56	79	13.16	87	7.89	100	7.56	100	12.03	80
SEI U.S. Large Company Equity Fund	Nov-99	5.81	74	28.83	38	16.17	86	12.92	91	14.13	82	15.83	72	13.42	83	10.72	74	9.76	91	14.22	72
SEI US Large Cap Index Fund Hedged	Jan-99	8.27	22	39.47	1	21.10	30	16.70	30	16.00	50	13.73	100	15.71	48	10.78	70	10.23	79	9.89	96
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	10.82	5	24.94	83	24.48	5	19.77	4	23.54	1			22.29	1	23.20	1				
TD Emerald U.S. Market Index Fund	Aug-97	6.88	52	27.62	65	19.39	53	15.94	56	16.14	44	17.35	28	15.82	44	13.44	44	12.44	26	16.39	40
TD Emerald Hedged U.S. Equity PFT II	Dec-10	8.44	14	39.36	4	21.28	26	16.87	26	16.24	37	14.11	84	15.96	39	11.09	65	10.49	74	10.25	88

US Large Cap

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	8.38	17	38.96	8	20.85	34	16.46	35	15.81	54	13.74	95	15.52	56	10.65	78	10.15	83	9.90	92
TD Emerald Pooled US Fund Passive	Dec-93	6.93	43	27.93	60	19.71	43	16.26	47	16.48	31	17.70	20	16.15	30	13.79	34	12.79	21	16.75	24
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	5.65	82	26.68	70	18.85	60	16.98	16	16.15	42	18.19	11	16.07	35	13.66	39	14.04	13	17.15	16
TD Greystone US Equity Income & Growth Fund	Jan-05	3.79	100	18.43	96	11.79	95	13.37	83	14.73	76	16.83	52	14.75	69	13.82	26	15.04	8	18.15	4
Fund Count		24		24		24		24		23		20		24		24		24		26	
Average Return		7.10		29.37		18.92		15.81		16.03		16.42		15.64		12.92		11.64		14.84	
5th Percentile		10.83		39.29		24.54		19.60		21.69		18.78		21.41		18.48		15.39		18.08	
1st Quartile		8.16		32.33		21.32		16.89		16.62		17.44		16.18		13.83		12.53		16.72	
Median		6.88		28.33		19.47		16.22		16.00		16.91		15.65		12.72		11.24		15.83	
3rd Quartile		5.79		26.46		17.05		14.65		14.78		15.51		14.26		10.71		10.42		13.44	
95th Percentile		4.77		19.19		11.80		12.55		12.82		13.74		12.42		10.09		9.30		9.89	

US Large/Mid Cap

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda U.S. Equity Pooled Fund	Sep-04	6.32	40	27.64	60	20.89	50	17.59	20	16.84	30	17.75	30	16.91	30	14.28	30	10.88	60	15.45	54
Fiera Capital US Equity ESG Fund	Jun-09	8.66	1	28.30	40	22.03	10	20.41	1	19.99	10	20.61	1	20.33	1	18.00	10	16.27	10	19.93	8
Fiera Capital US Equity Fund	Jul-09	8.40	10	28.09	50	21.65	20	20.15	10	20.03	1	20.44	10	20.03	10	18.09	1	16.29	1	20.08	1
Guardian US Growth Equity Fund	Dec-02	6.89	30	28.83	30	21.32	40	14.89	60	15.33	60	15.30	80	14.87	60	12.19	80	9.28	90	14.48	82
GWL U.S. Equity Fund 2	Jan-83	2.38	90	18.39	90	13.70	80	10.91	80	14.45	70	15.53	70	13.77	70	13.48	45	12.16	30	17.18	27
GWL U.S. Equity Fund 3	Mar-96	2.10	100	17.52	100	13.16	90	10.45	90	14.15	80	15.26	90	13.40	80	13.32	50	12.01	40	17.01	36
Highstreet U.S. Equity Fund	Oct-98	5.96	60	27.34	70	21.49	30	16.38	50	16.30	50	15.90	40	16.49	50	13.69	40	11.43	50	15.12	64
Integra US Value Growth Fund	Sep-98	4.31	70	30.93	20	14.81	70	13.46	70	13.63	90	15.80	60	13.30	90	9.68	90	9.98	70	14.98	72
London Life US Growth Sectors Fund (LC)	Nov-01	7.27	20	40.97	1	22.74	1	17.17	30	17.65	20	15.87	50	17.91	20	12.45	70	9.66	80	14.33	90
London Life US Value Fund (LC)	Oct-04	4.29	80	32.69	10	9.14	100	5.77	100	7.80	100	11.25	100	6.64	100	2.34	100	4.78	100	9.48	100
Mawer U.S. Equity Fund	Dec-92	6.00	50	21.55	80	16.81	60	16.97	40	16.75	40	18.20	20	16.82	40	15.58	20	14.83	20	17.22	20

Fund Count	11	11	11	11	11	11	11	11	11	12
Average Return	5.69	27.48	17.98	14.92	15.72	16.54	15.50	12.99	11.60	15.90
5th Percentile	8.53	36.83	22.38	20.28	20.01	20.52	20.18	18.04	16.28	20.00
1st Quartile	7.08	29.88	21.57	17.38	17.24	17.98	17.41	14.93	13.49	17.19
Median	6.00	28.09	20.89	16.38	16.30	15.87	16.49	13.30	11.43	15.51
3rd Quartile	4.30	24.44	14.26	12.19	14.30	15.41	13.58	12.32	9.82	14.85
95th Percentile	2.24	17.95	11.15	8.11	10.72	13.25	9.97	6.01	7.03	12.15

US Small Cap

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock Russell 2000 Index Fund B	Oct-98	2.76	72	47.43	1	19.84	16	11.38	57	15.67	57	14.81	57	13.31	57	8.87	60	6.92	100	14.18	71
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	3.83	30	33.28	86	16.10	57	14.40	29	16.04	43	16.92	28	14.47	43	12.09	42	12.93	14	15.71	16
Burgundy U.S. Smaller Companies Fund	May-97	3.66	56	33.24	100	19.74	28	16.39	14	17.14	28	18.05	1	15.91	28	13.43	1	12.40	28	15.53	28
GWL U.S. Mid Cap Fund	Dec-00	7.19	1	40.96	42	22.91	1	17.44	1	17.86	1	15.26	43	18.12	1	12.70	15	10.33	43	15.12	43
Hillsdale U.S. Small Cap Equity Fund	Mar-96	5.25	14	45.23	14	13.37	72	7.51	86	15.40	70	17.10	15	12.28	71	8.95	58	13.39	1	22.32	1
Invesco Main Street U.S. Small Cap Class	Aug-02	2.63	100	41.61	29	12.70	86	9.49	71	12.73	86	13.53	86	9.20	100	6.49	86	8.59	58	12.00	86
Pembroke US Growth Fund	Dec-99	3.81	42	38.88	57	19.45	42	13.77	42	17.28	15	13.69	72	16.44	15	12.43	28	7.38	86	10.13	100
SEI US Small Company Equity Fund	Nov-99	2.72	85	34.95	72	12.29	100	7.50	100	11.29	100	13.31	100	9.89	86	6.06	100	8.30	71	14.94	56

Fund Count	8	8	8	8	8	8	8	8	8	8
Average Return	3.98	39.45	17.05	12.23	15.43	15.33	13.70	10.08	10.03	14.99
5th Percentile	6.51	46.66	21.84	17.07	17.66	17.72	17.53	13.17	13.24	20.02
1st Quartile	4.19	42.51	19.76	14.90	17.17	16.96	16.04	12.50	12.54	15.58
Median	3.74	39.92	17.78	12.57	15.86	15.03	13.89	10.52	9.46	15.03
3rd Quartile	2.75	34.53	13.20	9.00	14.73	13.65	11.68	7.98	8.07	13.63
95th Percentile	2.66	33.26	12.43	7.50	11.80	13.38	9.44	6.21	7.08	10.78

North American Equity

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman North American Focused Equity Fund	May-99	5.63	80	35.88	30	15.98	30	11.65	34	13.30	54	12.61	20	11.36	54	8.27	43	10.31	13	10.82	21
BloombergSen Partners Fund	Feb-08	9.82	10	50.81	10	12.74	50	9.97	56	13.53	44	14.84	1	11.53	45	5.75	71	1.79	87	10.61	25
Claret Top 100+ Fund	Dec-18	10.13	1	52.25	1	21.33	1														
Coleford Equity Fund	Mar-03	5.85	70	21.47	80	8.98	90	9.79	66	10.05	67	11.23	60	8.96	67	7.36	57	10.03	25	10.09	51
Manitou Equity Fund	Jan-12	7.01	40	31.75	50	17.20	20	14.07	11	14.27	22			13.81	11	10.27	15	9.75	32	10.18	50
Manitou Focus 5+	Dec-11	9.28	20	19.07	90	11.31	70	11.61	44	14.92	11			12.28	24	13.90	1	15.55	1	20.99	1
Nexus North American Equity Fund	Aug-97	6.13	50	33.19	40	15.86	40	12.63	22	13.69	34	12.12	40	12.26	32	9.28	29	9.50	36	11.37	13
Patient Capital Special Opportunities Fund	May-05	7.64	30	36.63	20	9.55	80	5.10	88	7.58	88	10.56	80	8.16	88	1.33	86	4.21	62	9.19	62
Perennial Equity Portfolio	Jan-06	3.18	100	-3.74	100	-8.93	100	-10.63	100	-6.63	100	-3.81	100	-7.21	100	-7.34	100	-1.57	100	4.47	100
Triasima American All Capitalization Fund	Jan-13	6.06	60	30.81	60	18.38	10	15.11	1	15.91	1			17.21	1	12.45	1	11.38	1	13.11	1
Yorkville Enhanced Protection Class	Aug-11	5.57	90	23.38	70	11.83	60	7.47	78	9.26	78			8.48	78	5.99	69	3.30	75	8.53	68
Fund Count		11		11		11		10		10		6		10		8		9		9	
Average Return		6.94		30.14		12.20		8.68		10.59		9.59		9.68		5.92		5.93		9.10	
5th Percentile		9.97		51.53		19.85		14.65		15.46		14.28		15.68		11.69		10.95		12.19	
1st Quartile		8.46		36.25		16.59		12.38		14.12		12.49		12.27		9.53		10.02		10.63	
Median		6.13		31.75		12.74		10.79		13.41		11.68		11.45		7.82		4.40		10.18	
3rd Quartile		5.74		22.42		10.43		8.05		9.45		10.73		8.60		4.64		3.31		7.54	
95th Percentile		4.37		7.67		0.03		-3.55		-0.24		-0.22		-0.29		-4.30		-0.22		4.87	

Non North American Equity

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AB Intl Value Equity (Cap-Weighted, Unhedged)	Nov-97	5.09	32	26.49	27	7.79	84	2.58	92	7.18	90	7.02	92	3.34	93	2.83	98	3.20	91	9.06	48
Acadian Core International Equity Fund	Oct-00	5.32	26	28.30	18	15.09	21	8.65	40	13.67	13	11.73	18	9.96	22	10.28	15	9.55	8	13.13	6
Addenda International Equity Pooled Fund	Apr-12	5.70	16	15.97	93	8.73	75	7.94	50	9.90	64			7.57	57	8.43	43	7.35	26	9.04	52
Baillie Gifford Overseas Fund	Apr-98	3.47	71	25.56	34	18.91	4	12.23	12	13.80	12	12.11	11	12.19	13	11.04	10	7.46	23	11.30	19
Beutel Goodman International Equity Fund	Oct-93	4.08	55	27.26	22	12.69	35	7.47	54	11.73	32	8.13	88	8.03	46	8.15	48	6.23	48	8.34	71
Black Creek International Equity Fund	Sep-08	5.83	14	37.43	1	11.14	52	7.80	52	10.61	50	10.93	30	5.50	82	4.77	84	5.48	60	8.17	76
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	3.70	61	20.54	66	8.50	78	5.80	72	9.12	74	8.60	74	6.46	72	6.44	76	5.32	63	8.29	73
BlackRock International Alpha Tilts Fund B	Feb-97	4.16	53	21.56	60	8.60	77	5.57	76	10.04	58	10.07	44	6.52	68	7.33	59	6.32	45	10.55	28
Burgundy EAFE Equity Fund	Jul-05	3.45	73	12.00	98	9.52	66	7.16	59	8.35	86	12.33	9	7.15	61	7.45	54	8.80	12	13.54	4
Capital Group International Equity Fund (class I)	Jan-01	5.48	21	25.95	32	17.56	12	13.98	6	16.49	1	11.69	20	14.16	3	14.23	1	9.66	8	10.93	26
CIBC EAFE Equity Pool	Oct-02	4.42	45	24.50	42	18.40	8	13.37	9	12.86	21	12.03	14	13.75	6	10.12	18	7.38	25	11.07	23
CIBC International Equity Index Pool	Mar-98	3.66	63	20.20	70	8.86	73	6.02	70	9.07	77	8.41	83	6.44	76	6.45	76	5.08	72	7.98	82
Claret European Equity Fund	Aug-18	7.90	3	29.89	16	17.14	16														
Connon, Clark and Lunn Q International Equity Fund	Jan-02	5.11	31	30.10	12	14.57	24	9.53	26	12.64	23	11.29	26	9.77	26	8.65	39	6.87	33	9.85	38
Eterna International Equity Fund	Dec-12	5.55	19	31.38	9	18.77	6	9.70	24	11.68	36			9.72	27	7.24	60	5.99	52	11.32	19
FGP International Equity Fund	Nov-93	4.88	40	16.97	87	9.01	71	7.04	62	9.04	78	8.19	87	6.57	65	7.14	63	5.42	61	6.81	94
Fidelity International Growth Institutional Trust	Sep-01	2.68	82	23.70	47	13.84	28	8.95	34	10.64	48	9.61	52	8.80	38	7.60	52	4.70	79	8.35	70
Fidelity Select Intl Equity Institutional Trust	Feb-03	4.69	43	22.65	50	12.84	32	8.65	40	9.82	68	9.08	66	7.81	51	6.83	69	3.40	90	6.93	90
Fiera Capital International Equity ESG Fund	Jan-10	8.03	2	21.64	57	17.05	17	14.36	2	14.95	6	13.79	6	13.64	7	13.33	2	10.43	4	12.47	8
Fiera Capital International Equity Fund	Jan-10	8.46	1	24.40	43	17.59	12	15.11	1	15.36	4	13.86	5	14.39	1	13.21	4	10.76	2	12.23	10
Global Alpha Small Cap EAFE Fund	Dec-09	6.27	11	33.61	2	14.39	25	10.11	22	14.27	8	15.06	1	10.62	19	9.89	21	12.88	1	18.70	1
Gryphon EuroPac Fund	Aug-02	5.94	13	30.12	12	12.56	38	5.71	74	10.90	44	9.12	64	7.67	54	6.56	74	5.30	64	11.48	17
Guardian i3 International Quality Growth Fund	Dec-04	3.55	66	15.63	95	10.03	64	5.51	77	10.00	59	8.49	80	6.53	67	8.64	40	5.61	57	10.12	32
Guardian International Equity Select Fund	Aug-16	5.36	24	18.56	76	11.96	42	7.01	62					5.99	80						
GWL International Equity Fund 13.01JPMF	Jul-94	4.33	47	22.16	52	11.37	48	8.60	43	11.71	34	9.69	49	8.84	37	9.24	29	6.19	50	9.18	45
GWL International Equity Investment Fund 1	Jan-94	4.18	52	23.28	48	12.61	38	7.27	58	10.41	53	9.44	55	7.82	50	7.41	57	4.26	84	8.69	60
Hexavest EuroPac Fund	Apr-04	3.32	76	9.12	100	1.09	100	1.14	95	4.33	100	6.90	93	1.80	100	3.16	96	4.82	76	7.82	84
Highstreet International Equity A Fund	Jan-06	2.97	79	17.40	84	8.07	82	3.99	85	6.46	93	5.87	100	4.78	87	3.88	89	2.95	95	6.53	98
HSBC International Equity Pooled Fund	Mar-95	6.94	6	26.93	25	7.47	86	4.20	84	9.10	75	8.98	68	5.33	83	5.05	82	5.21	66	9.01	53
Integra International Equity Fund	Apr-93	1.50	95	21.69	56	11.24	50	6.73	66	8.76	84	9.14	60	7.35	59	5.75	79	4.08	86	8.72	59
Invesco (Growth)	Jul-00	1.47	96	18.67	76	10.60	60	9.49	27	10.07	56	10.83	32	8.33	44	8.02	50	6.59	41	8.54	64
Invesco (Trimark International Companies)	Oct-99	-1.54	100	24.92	38	19.09	2	12.03	13	12.97	20	14.71	2	11.45	16	10.17	18	7.62	20	14.60	2
Jarislowsky Fraser International Equity Fund	Apr-95	5.33	26	19.19	73	10.95	56	9.08	32	10.98	43	10.25	43	8.69	40	9.01	33	6.85	34	8.66	62
Jarislowsky Fraser Intl Equity (AC ex. US) Fund	Dec-13	4.97	37	20.52	66	12.71	34	10.31	20	11.73	32			9.86	24	9.64	23	7.16	29	8.08	79

Non North American Equity

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
JP Morgan Equity International Investment Trust	Mar-82	4.29	50	21.60	59	11.04	55	8.35	46	11.39	39	9.62	52	8.41	43	8.98	34	5.99	52	9.06	48
Leith Wheeler International Equity Fund	Apr-95	2.51	84	32.94	6	6.85	88	4.63	80	9.87	66	8.50	78	6.46	74	4.76	86	6.80	36	8.89	56
London Life International Equity Fund (Fleming)	Jul-91	4.30	49	22.04	53	11.43	46	8.69	38	11.80	30	9.73	48	8.87	36	9.38	26	6.26	47	9.28	44
Louisbourg International Equity Fund	Feb-11	6.29	11	20.52	66	10.50	61	7.79	52	11.56	37	8.35	84	7.82	50	9.42	26	4.62	80	6.71	96
Mawer EAFE Large Cap Pooled Fund	Jun-19	7.00	6	21.39	62	12.78	32														
Mawer International Equity Pooled Fund	Nov-87	3.82	59	17.78	80	10.91	57	8.50	45	10.27	55			9.29	32	8.47	42	9.11	11	11.89	13
MFS International Equity Fund	Jul-99	5.58	18	20.12	70	11.47	46	10.19	21	12.44	25	10.70	36	9.96	22	10.60	12	7.96	16	10.22	30
NS Partners International Equity Fund	Feb-90	5.03	36	25.52	35	19.74	1	14.26	3	14.09	9	11.71	19	13.35	9	11.39	8	5.72	56	8.43	67
PH&N Overseas Equity Fund	Dec-00	5.17	29	33.08	4	15.60	20	11.67	15	13.49	16	10.63	38	12.57	11	9.06	31	8.11	15	11.35	19
Pictet International Equity Fund LLC	Aug-00	1.29	98	27.55	20	8.26	80	3.75	87	8.90	82	9.28	58	4.95	86	4.68	86	6.39	43	11.08	23
Scheer Rowlett EAFE Fund	Feb-92	5.06	34	29.88	16	14.32	26	9.24	30	12.37	26	11.12	28	9.49	30	8.37	44	6.65	40	9.70	40
SEI International Equity Fund	Aug-97	3.48	70	24.32	44	12.14	41	6.87	65	9.94	62	9.13	62	7.67	54	6.62	73	5.06	72	9.50	41
Setanta EAFE Equity Fund	Dec-03	2.11	88	17.72	80	4.91	93	2.77	91	7.86	88	10.43	40	4.38	89	5.52	80	7.56	21	11.63	14
Setanta European Equity Fund	Sep-04	3.41	75	16.17	90	3.03	98	0.66	97	6.13	95	8.68	71	2.92	94	3.76	90	5.33	63	9.99	36
Sprucegrove Canadian International Pooled Fund	Apr-85	2.52	84	32.96	6	6.86	88	4.64	80	9.88	66	8.50	78	6.46	72	4.76	86	6.80	36	8.89	56
T. Rowe Price International Disciplined Equity Pool	Sep-14	3.92	57	16.17	90	9.38	68	7.43	55	8.95	81			6.35	77	7.21	61	4.13	86		
TD Emerald Hedged Intl Eq Index Pooled Fund Trust	Jun-99	4.90	40	27.23	22	10.59	60	8.13	48	10.71	46	8.30	85	7.87	48	6.93	66	4.80	76	6.84	93
TD Emerald International Equity Index Fund Passive	Jul-95	3.63	64	20.34	68	9.12	70	6.17	69	9.28	72	8.66	72	6.70	64	6.68	72	5.18	68	8.16	76
TD Greystone International Equity Fund	Jul-08	3.52	68	26.12	30	17.15	16	11.52	16	13.36	17	12.06	13	11.52	16	10.38	14	7.04	30	11.60	15
TD Greystone International Income & Growth Fund	Apr-08	2.84	80	24.77	39	10.36	62	8.88	35	11.32	40	10.73	34	9.21	33	8.19	47	7.82	18	9.04	51
Templeton International Equity Trust	Nov-90	1.79	91	17.23	86	3.82	96	0.57	98	6.11	96	6.71	96	2.01	98	3.50	93	2.72	98	6.98	89
Templeton International Stock Trust	Jul-93	1.56	93	17.40	83	3.74	96	0.47	100	6.03	98	6.71	96	1.98	98	3.37	94	2.64	100	7.13	87
William Blair International Leaders Pooled Fund	Mar-12	6.66	9	26.09	30	18.70	7	13.84	7	15.61	2			14.31	2	13.12	5	10.10	5	14.14	3
Yorkville International QVR Enhanced Protection Class	May-16	2.13	88	15.36	96	6.76	90	3.52	88					3.92	91						

Fund Count	57	57	57	55	53	48	55	53	57	54
Average Return	4.26	23.20	11.58	7.78	10.73	10.00	8.10	7.86	6.25	9.59
5th Percentile	7.33	33.00	18.81	14.08	15.10	13.88	13.91	13.06	10.15	13.25
1st Quartile	5.34	26.89	14.42	9.62	12.47	11.36	9.82	9.47	7.39	10.99
Median	4.29	22.65	11.24	7.94	10.61	9.66	7.82	8.02	6.19	9.05
3rd Quartile	3.40	18.79	8.73	5.64	9.10	8.57	6.45	6.49	4.88	8.21
95th Percentile	1.50	15.59	3.99	1.11	6.14	6.79	2.59	3.28	2.96	6.77

Emerging Markets

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Aberdeen Canada-Emerging Markets Fund	Feb-06	3.93	26	37.53	4	15.54	56	13.53	23	11.59	78	9.15	36	9.65	68	5.90	85	6.92	64	6.69	96
BlackRock Emerging Markets Opportunities Fund B	Feb-02	3.03	45	29.33	63	14.41	72	9.31	76	13.24	53	9.09	47	9.58	72	9.54	47	7.29	44	11.01	26
BlackRock MSCI Emerging Markets Fund B	Jul-00	3.44	37	27.60	71	13.29	80	8.84	84	11.91	74	7.01	77	9.00	84	8.29	61	5.75	80	8.44	74
Burgundy Emerging Markets Fund	Apr-10	2.64	60	23.76	82	4.89	96	2.95	100	4.19	100	6.86	82	2.41	96	-0.20	100	4.19	100	7.04	92
CC&L Q Emerging Markets Equity Fund	Jun-13	5.00	14	35.95	12	18.34	23	11.62	54	15.05	35			11.79	44	10.35	44	7.77	32	12.64	4
CI Signature Emerging Markets Fund	Jun-11	3.79	30	35.04	25	20.21	11	13.44	30	15.80	14	9.55	18	13.84	12	11.43	20	7.03	60	8.90	68
CII Emerging Markets Growth Fund	Jun-86	5.01	12	29.49	56	18.17	27	13.56	19	15.46	26	7.86	65	12.86	28	12.19	12	7.87	28	8.91	66
FGP Emerging Markets Equity Fund	Apr-09	4.24	22	19.45	96	1.06	100	2.99	98	6.03	96	5.49	100	1.81	100	2.92	96	6.69	72	8.10	78
Fidelity Select Emerging Markets Equity Institutional	Mar-09	2.63	62	32.07	37	18.40	20	11.87	50	14.70	46	9.14	40	11.51	52	10.73	37	7.11	52	11.50	13
Guardian Emerging Market Equity Fund	Jun-14	0.93	88	26.80	77	15.57	54	12.93	35	12.26	66			10.21	56	8.89	52	7.74	36		
Hexavest Emerging Markets Fund	Jan-11	1.84	74	31.23	44	13.90	77	9.20	80	10.83	90	6.20	94	8.99	88	6.24	82	4.90	88	6.62	100
Integra Emerging Markets Equity Fund	Oct-10	5.66	4	38.36	1	23.88	1	15.53	4	16.25	9	9.70	6	14.45	4	11.30	29	7.10	56	9.57	48
Invesco Emerging Markets Select Pool	Aug-14	-4.22	100	17.67	100	17.23	39	10.52	66	12.16	69			9.82	64	10.83	34	7.92	24		
Jarislowsky Fraser Emerging Markets Fund	Sep-15	3.65	33	35.84	18	16.15	50	12.39	39	13.04	56			12.04	40	7.96	64				
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	1.28	78	33.60	30	18.11	30	14.55	8	15.59	22	9.52	24	13.86	8	11.48	18	10.26	4	10.41	39
JP Morgan Global Emerging Markets Discovery Fund	Jun-17	6.91	1	37.16	7	22.17	4	17.18	1					16.67	1						
Leith Wheeler Emerging Markets Fund	Aug-17	2.54	66	35.84	16	11.73	88	8.04	88												
Mawer Emerging Markets Equity Fund	Jan-17	4.96	18	27.44	74	14.48	70	11.87	48					10.07	60						
NS Partners Emerging Markets	Jan-11	1.21	81	30.66	51	17.13	42	12.15	42	15.38	30	10.92	1	12.61	36	11.85	15	9.35	12	12.67	1
RBC Emerging Markets Equity Focus Fund	Oct-19	-1.11	96	19.85	94																
RBC Emerging Markets Equity Fund	Dec-09	-0.70	93	23.33	86	10.21	92	10.00	69	11.43	82	9.68	11	9.52	76	8.64	59	8.60	16	11.10	22
Schroder Emerging Market Fund (Canada)	Jan-95	2.19	70	32.48	34	16.69	46	11.33	61	14.71	44	9.01	52	11.61	48	10.65	40	8.02	20	10.68	31
SEI Emerging Markets Equity Fund	Aug-97	2.91	51	29.44	59	15.01	62	9.32	74	12.64	61	7.55	70	9.42	80	8.79	55	6.85	68	9.39	57
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	2.80	55	30.85	48	11.99	85	6.79	92	11.11	87	6.33	89	7.19	92	6.66	78	5.30	84	9.25	60

Emerging Markets

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Greystone China Income & Growth Fund	Jan-15	3.18	41	23.13	88	14.89	65	11.54	57	19.74	1			13.73	16	18.91	1				
Templeton Emerging Markets Fund (Canada)	Nov-00	1.09	85	31.65	41	17.74	34	13.59	16	16.56	5	8.75	58	12.84	32	13.06	6	10.99	1	10.33	43
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	5.29	8	35.17	23	21.08	8	13.46	27	15.74	17	9.50	28	13.43	24	11.34	26	7.63	40	10.44	36
William Blair Emerging Markets Leaders Pooled Fund	Dec-13	2.91	49	29.14	66	19.13	16	13.97	12	14.74	40			13.66	20	11.40	22	6.57	76	9.29	59
Fund Count		28		28		27		27		24		18		26		28		26		24	
Average Return		2.75		30.00		15.61		11.20		13.34		8.41		10.87		9.09		7.25		9.66	
5th Percentile		5.53		37.41		21.84		15.23		16.63		9.90		14.31		13.13		10.08		12.51	
1st Quartile		4.01		35.06		18.26		13.49		15.49		9.51		13.29		11.36		7.91		11.03	
Median		2.91		30.76		16.15		11.87		13.97		9.05		11.56		9.02		7.17		9.55	
3rd Quartile		1.70		27.28		14.15		9.31		11.83		7.14		9.53		6.78		6.60		8.36	
95th Percentile		-0.97		19.59		6.49		4.13		6.87		6.09		3.60		3.71		4.79		6.76	

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AB Core Plus Advanced Bond Fund	Sep-07	2.19	8	0.98	19	1.47	98	3.66	95	2.75	80	4.51	18	2.90	95	3.20	92	4.19	6	3.60	12
AB Core Plus Bond Fund	Dec-03	1.97	18	0.31	26	2.54	86	4.23	78	2.84	73	4.19	48	3.33	82	3.48	88	3.80	18	3.33	33
Addenda Active Duration Bond Pooled Fund	Aug-97	1.64	69	-0.88	44	2.53	88	3.92	91	2.81	74	3.78	92	3.24	89	3.76	81	3.43	62	3.16	46
Addenda Core Bond Pooled Fund	Aug-04	1.90	24	-2.44	89	2.76	77	4.41	71	2.88	70	4.13	59	3.58	66	4.26	43	3.62	37	3.21	42
Addenda Impact Fixed Income Pooled Fund	Jan-18	1.78	44	-0.54	37	3.83	26	5.14	20												
AlphaFixe Green Bonds	Jan-18	1.51	82	-1.36	54	3.17	61	4.60	60												
AlphaFixe ReturnPlus	Apr-15	1.37	89	2.07	10	3.76	29	4.41	71	3.43	22			3.75	54	3.77	81	3.19	86		
Baker Gilmore Bond Fund	Dec-93	1.87	29	-0.74	42	3.60	34	4.77	42	3.41	24	4.18	51	3.94	31	4.48	23	3.43	60	3.01	73
Beutel Goodman Core Plus Bond Fund	Oct-99	1.95	20	1.15	17	4.59	13	5.73	11	4.19	8	4.31	38	4.60	10	4.96	4	4.18	6	3.15	48
Beutel Goodman Income Fund	Jan-91	1.63	71	-1.53	64	3.61	32	4.93	28	3.25	39	3.62	96	3.98	26	4.48	22	3.47	56	2.56	93
BlackRock Canada Universe Bond Index Class A	Mar-97	1.67	62	-2.42	87	2.55	85	4.13	84	2.62	86	3.90	80	3.28	86	3.92	72	3.30	78	3.02	68
BMO AM Bond Fund	Oct-89	1.53	81	-2.40	85	2.77	76	4.28	76	2.79	75	3.82	90	3.45	74	4.13	56	3.44	60	3.09	57
Burgundy Bond Fund	May-91	1.85	34	-0.66	40	3.58	36	4.82	38	3.07	54	4.08	64	3.88	34	4.02	66	3.48	52	3.15	50
CC&L Universe Bond Alpha Plus Fund	Dec-06	2.41	5	0.15	28	5.69	4	5.75	10	3.52	18	5.83	1	4.62	10	4.38	30	3.35	74	4.58	1
CI Signature Canadian Bond Fund	Jan-93	1.40	88	-0.28	32	4.03	20	5.30	18	3.29	36	4.51	18	4.14	20	4.20	50	3.54	43	3.18	43
CI Signature Canadian Core Bond Fund	Dec-06	1.55	78	0.47	24	4.28	17	5.43	17	3.45	20	4.66	12	4.28	17	4.20	48	3.66	32	3.34	30
CI Signature Core Bond Plus Fund	Jan-15	2.01	13	2.56	8	5.02	9	5.78	9	3.64	16			4.52	13	3.91	76	3.37	71		
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	0.81	97	-0.66	40	3.00	70	4.07	88	2.36	96			3.10	92	3.13	94	2.31	95	2.26	95
CIBC Canadian Bond Active Universe Pool	Dec-88	1.99	15	-0.96	46	3.34	52	4.75	44	3.23	42	4.34	35	3.76	52	4.30	38	3.73	28	3.30	35
CIBC Canadian Bond Overlay Pool	Feb-96	1.88	27	-0.71	41	2.94	72	4.57	62	3.06	54	4.35	33	3.60	63	4.03	64	3.75	24	3.73	7
CIBC Canadian Bond Universe Index Pool	Oct-94	1.71	58	-2.36	82	2.67	80	4.25	78	2.74	81	3.99	77	3.39	78	4.06	61	3.42	62	3.15	48
Cidel Canadian Fixed Income Pooled Fund	Dec-93	2.02	12	-0.58	37	4.90	10	5.88	8	3.52	18	4.37	28	4.51	14	4.56	12	3.37	68	2.87	89
Eterna Bond Fund	Dec-12	1.77	47	-3.15	97	2.25	94	3.79	93	2.24	97			2.96	94	3.63	84	3.15	88	2.93	86
FGP Conservative Bond Fund	Jan-93	1.48	85	-0.30	32	3.48	44	4.72	47	3.19	44	4.17	54	3.80	48	4.08	59	3.37	68	2.99	76
FGP Core Plus Bond Fund	Jan-16	2.84	2	9.10	2	7.05	2	6.17	4	5.22	2			5.19	3	4.27	41				
FGP Universe Bond Fund	Oct-15	1.80	41	0.43	25	3.83	26	4.96	26	3.41	24			3.97	28	4.17	54				
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	2.18	8	1.44	15	4.35	16	5.58	15	3.98	14	4.78	6	4.55	12	4.63	8	4.03	9	3.41	26
Fidelity Canadian Bond Institutional Trust	Jul-02	1.91	22	-0.40	34	3.52	40	4.89	33	3.36	28	4.44	22	4.00	25	4.33	34	3.74	26	3.38	28
Fiera Capital Active and Strategic FI - Act Univ Fd	Jul-98	1.98	17	-1.73	72	3.59	35	4.72	48	3.05	56	4.23	42	3.76	52	4.28	40	3.37	67	3.06	60
Fiera Capital Active and Strategic Fixed Income - Ethical	Jan-04	1.84	35	-1.79	73	3.50	41	4.69	52	2.97	62	4.10	62	3.74	56	4.19	50	3.22	84	2.86	90
Fiera Capital Blended Active Fixed Income Fund	Jan-89	2.02	12	-1.64	70	3.49	42	4.70	50	3.00	61	4.01	76	3.69	58	4.19	51	3.24	83	2.85	90
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	1.78	42	-1.38	56	3.28	57	4.72	48	3.34	30	4.38	24	3.86	38	4.55	14	3.75	24	3.46	20
Fiera Capital Tactical Fixed Income Fund	Nov-06	1.68	60	-3.88	99	2.39	92	3.88	92	2.76	78	4.02	71	3.38	79	4.50	18	3.51	48	3.29	36
Franklin Bissett Core Plus Bond Fund	Aug-86	2.41	5	0.66	22	3.91	24	5.07	22	4.12	12	4.78	6	4.25	17	5.01	4	4.29	3	3.95	4

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
GEM Fixed Income Pool	Feb-06	1.77	47	-2.66	94	3.46	46	5.02	24	3.09	50	4.19	48	3.90	33	4.58	10	3.48	54	3.05	62
Guardian Canadian Bond Fund	Aug-86	1.78	44	-2.78	95	3.28	57	4.92	29	3.05	56	4.13	58	3.85	40	4.56	12	3.50	50	3.04	65
Guardian Fixed Income Select Fund	Mar-12	0.92	96	1.40	16	3.67	31	4.63	56	3.14	47			3.55	70	3.58	85	3.11	89	2.76	91
GWL Canadian Bond Fund 1	Apr-76	1.11	92	-1.24	50	3.11	65	4.47	68	2.92	65	4.03	69	3.59	65	3.99	68	3.36	72	2.98	79
GWL Government Bond Investment Fund 1	Nov-94	0.13	99	-0.03	29	2.65	80	3.17	98	1.88	98	2.48	100	2.46	98	2.36	96	1.59	98	1.52	100
Highstreet Canadian Bond Fund	Oct-98	1.78	44	2.91	6	5.48	5	6.24	3	4.17	9	4.69	11	4.88	6	4.48	21	3.59	40	3.15	47
HSBC Canadian Bond Pooled Fund	Oct-97	1.84	36	-0.38	34	3.46	46	4.73	46	3.31	33	4.34	34	3.84	41	4.26	43	3.64	36	3.24	39
Industrial Alliance Bond Fund	Jun-78	1.75	50	-1.50	62	3.28	56	4.61	58	3.26	38	4.37	30	3.80	49	4.48	20	3.80	18	3.61	10
Integra Bond Fund	Nov-96	1.55	78	-1.58	68	3.12	64	4.49	67	2.89	70	4.01	74	3.52	72	4.04	64	3.47	57	2.99	76
Invesco Canadian Core Plus Bond Fund	Dec-94	2.54	3	3.43	5	5.25	7	6.70	1	4.44	4	4.72	9	5.33	2	4.69	7	4.28	4	3.32	34
J. Zechner Associates Fixed Income Fund	Jul-14	1.73	54	-1.12	49	3.25	59	4.76	42	3.32	32			3.85	40	4.46	25	3.67	32	3.01	72
Jarislowsky Fraser Bond Fund	Apr-97	1.73	54	-1.23	50	3.48	43	4.83	36	3.24	40	4.38	26	3.80	48	4.39	29	3.54	45	3.07	59
Jarislowsky Fraser Fixed Income Core Plus Fund	Mar-16	1.85	32	2.00	10	4.45	15	4.89	32	4.22	6			4.16	20	4.78	6				
Leith Wheeler Core Active Bond Fund	Jun-02	1.83	37	-1.47	60	3.06	68	4.48	68	3.08	51	4.35	32	3.67	60	4.25	44	3.73	28	3.46	21
Leith Wheeler Core Bond Fund	May-94	1.75	50	-1.90	74	2.88	74	4.38	73	2.90	68	4.19	46	3.55	70	4.13	56	3.59	39	3.33	31
Leith Wheeler Core Plus Bond Fund	Jun-15	1.87	29	-0.84	43	3.32	53	4.65	54	3.34	29			3.87	37	4.41	27	3.87	15		
Leith Wheeler Corporate Bond Fund	Oct-14	0.98	94	2.55	8	4.07	19	4.91	30	3.43	22			3.88	34	3.66	83	3.26	81		
Lincluden Bond Pooled Fund	Jan-07	1.56	76	-1.40	58	3.34	52	4.64	56	2.96	62	4.19	46	3.63	61	4.08	59	3.49	51	3.05	63
London Life Bond Fund (LC)	Jan-80	1.14	92	-2.10	78	2.80	75	4.32	74	2.78	76	4.03	70	3.41	76	4.04	63	3.39	65	3.12	54
London Life Bond Universe Index Fund (LC)	Jul-00	1.67	63	-2.39	84	2.60	83	4.16	81	2.58	91	3.86	88	3.28	86	3.86	78	3.25	82	2.96	82
Louisbourg Canadian Bond Fund	Feb-10	1.49	84	-2.37	82	2.12	96	3.56	96	2.58	91	3.87	85	2.94	94	3.86	79	3.36	72	3.16	45
Manulife AM Canadian Bond Index Pooled	Apr-99	1.66	66	-2.44	89	2.53	88	4.11	86	2.61	88	3.88	83	3.26	88	3.92	74	3.30	78	3.02	70
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	1.63	71	-1.94	74	3.16	62	4.61	58	3.04	58	4.15	57	3.68	59	4.33	34	3.47	55	3.11	56
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	1.94	20	1.87	11	3.96	22	4.91	30	3.96	14	4.75	7	4.05	22	4.49	20	3.71	30	3.14	52
Manulife Canadian Bond Index Fund	Dec-89	1.66	66	-2.45	91	2.55	85	3.57	96	2.28	96	3.71	94	2.86	96	3.50	87	2.87	91	3.01	74
Mawer Canadian Bond Pooled Fund	Feb-99	1.57	74	-2.07	77	3.00	70	4.55	64	2.68	84	4.03	68	3.51	72	3.90	76	3.32	76	2.88	88
MFS Canadian Fixed Income Fund	Jan-81	1.51	82	-1.54	66	3.10	66	4.70	51	3.14	48	4.26	40	3.73	56	4.34	32	3.66	32	3.22	41
MFS Responsible Canadian Fixed Income Fund	Sep-00	1.45	86	-1.51	62	2.92	72	4.55	64	2.95	64	4.18	53	3.58	66	4.09	58	3.55	43	3.12	54
Nexus North American Income Fund	Sep-02	1.71	58	6.60	3	4.93	10	5.61	14	4.15	11	5.13	2	4.42	15	3.54	86	3.99	11	3.89	5
Nymbus Income Plus Fund	Dec-16	2.69	2	14.46	2	8.12	2	5.52	16					4.86	6						
Optimum Universe Bond Heritage ESG	Jan-90	1.89	26	-1.50	61	3.46	46	4.88	34	3.33	31	4.38	26	3.97	28	4.57	11	3.96	12	3.72	7
Optimum Universe Bond Strategic Bias	Dec-05	2.01	12	-1.39	57	3.29	56	4.83	36	3.19	44	4.53	17	3.80	46	4.36	30	3.78	19	3.45	22
Perennial Fixed Income Portfolio	Jan-06	-1.13	100	-4.87	100	-0.12	100	0.59	100	-0.51	100	2.60	99	0.01	100	0.61	100	-0.61	100	1.81	97
PH&N Bond Fund	Dec-70	1.73	54	-1.53	64	3.60	33	4.82	38	3.13	48	4.31	38	3.83	42	4.33	34	3.57	41	3.41	26

Canadian Bonds

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
PH&N Core Plus Bond Fund	Jun-13	1.98	16	0.14	28	5.12	8	5.85	8	4.20	7			4.63	9	5.24	1	4.26	4	4.10	3
PH&N Enhanced Total Return Bond Fund	Mar-08	1.85	32	-0.95	46	3.98	22	5.06	22	3.40	26	4.55	16	4.04	23	4.51	16	3.76	21	3.60	12
PH&N Total Return Bond Fund	Jul-00	1.82	39	-1.27	52	3.84	26	4.97	25	3.28	36	4.45	22	3.94	31	4.46	26	3.65	34	3.47	18
QV Canadian Bond Fund	Jul-11	1.06	93	0.89	20	3.44	49	4.14	84	2.73	82	3.64	96	3.30	84	3.20	92	2.51	93	2.54	93
RBC Vision Bond Fund	Sep-02	1.72	56	-1.64	70	3.55	37	4.78	40	3.07	53	4.22	43	3.78	51	4.28	40	3.51	48	3.33	31
Ridgewood Canadian Bond Fund	Feb-99	1.89	26	1.60	13	4.54	14	6.10	5	4.41	4	5.21	2	5.15	3	5.12	2	4.84	1	4.49	1
Scheer Rowlett Bond Fund	Jan-92	1.87	30	-1.04	48	3.41	50	4.65	54	3.21	43	4.01	75	3.81	46	4.31	37	3.40	64	2.94	84
Scotia Institutional Tactical Bond Fund	Jan-10	0.89	96	-2.44	88	2.20	95	4.16	82	2.61	88	4.05	66	3.37	80	3.92	73	3.76	22	3.50	16
SEAMARK Canadian Bond Pooled Fund	Jul-97	1.65	67	-2.11	78	2.75	78	4.13	85	2.77	78	3.86	87	3.42	76	4.02	66	3.37	70	3.15	50
SEI Canadian Fixed Income Fund	Aug-97	1.70	59	-1.60	68	3.05	68	4.50	66	3.03	59	4.17	54	3.56	69	4.21	46	3.54	45	3.06	60
Signature Preferred Share Fund	Dec-15	6.82	1	41.49	1	15.46	1	7.53	1	8.81	1			7.18	1	1.90	98				
SLC Management Core Fixed Income Plus Fund	Nov-17	2.21	8	1.00	18	4.11	19	5.62	13												
TD Emerald Canadian Bond Index Fund	Aug-91	1.62	72	-2.67	94	2.41	92	4.01	90	2.51	94	3.80	91	3.17	91	3.85	80	3.22	85	2.96	82
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	1.64	68	-2.46	92	2.52	89	4.11	87	2.62	87	3.88	82	3.27	87	3.93	72	3.30	77	3.03	67
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	1.82	39	0.66	22	3.71	30	5.13	20	3.46	20	4.66	12	4.05	22	4.17	53	3.74	26	3.25	38
TD Greystone Bond Plus Fund	Jul-14	1.91	22	1.65	13	5.37	6	6.19	4	4.38	4			5.06	4	5.07	2	4.02	10	3.57	14
TD Greystone Fixed Income Fund	Nov-93	1.54	79	-1.37	55	3.51	40	4.79	40	3.30	34	4.10	62	3.83	43	4.51	16	3.48	52	3.01	72
Triasima Bond Fund	Jan-16	1.75	50	-0.33	33	2.33	93	3.06	98	2.56	92			2.73	97	3.30	90				
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	1.57	74	-2.26	80	2.13	96	4.28	76	2.88	70			3.60	63	4.21	47	3.92	13	3.42	24
WindWise Cdn Univ Bd Indx Sec Lending Fd	Apr-97	1.67	63	-2.38	83	2.62	82	4.18	80	2.66	84	3.89	80	3.32	82	3.96	69	3.31	76	3.04	66
Yorkville Optimal Return Bond Class	Aug-11	1.42	88	-3.42	98	3.17	61	4.55	63	2.90	68			3.97	28	4.54	14	5.07	1	5.56	1
Fund Count		89		89		89		89		85		68		86		86		84		80	
Average Return		1.75		-0.03		3.61		4.72		3.21		4.20		3.80		4.05		3.44		3.16	
5th Percentile		2.41		3.88		5.46		6.11		4.31		4.84		4.99		4.88		4.23		3.85	
1st Quartile		1.89		0.40		3.86		4.98		3.41		4.38		4.00		4.46		3.75		3.42	
Median		1.75		-1.23		3.41		4.70		3.09		4.19		3.79		4.19		3.49		3.15	
3rd Quartile		1.56		-1.98		2.82		4.30		2.79		4.01		3.44		3.91		3.33		3.00	
95th Percentile		0.96		-2.81		2.22		3.63		2.41		3.67		2.91		2.75		2.24		2.18	

Global Bonds

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AGF Emerging Markets Bond Fund	Nov-10	1.55	17	-0.08	34	1.87	34	3.65	18	3.60	1	5.45	20	2.82	50	4.54	14	5.25	1	5.60	44
CI Signature Global Bond Fund	Nov-01	0.16	67	-5.52	83	1.61	67	2.76	82	1.15	83	4.63	60	2.38	67	2.89	57	4.30	38	5.52	55
GWL International Bond Fund	Jan-95	0.82	50	1.79	17	3.11	16	3.14	66	3.04	33	6.24	1	2.99	33	3.36	43	4.29	62	6.18	28
HSBC Emerging Markets Debt Fund	Mar-11	2.85	1	3.52	1	1.52	82	3.61	32	2.72	50	3.84	80	2.15	82	2.52	84	3.99	74	2.46	100
MFS Global Aggregate Fixed Income Fund	Jan-14	-0.06	83	-5.19	68	1.76	50	3.32	50	2.05	67			3.08	18	3.94	31	5.03	14	5.61	43
RBC Global Bond Fund	Sep-07	1.05	34	-0.27	50	3.39	1	4.80	1	3.19	17	4.95	40	4.11	1	4.07	28	4.76	25	4.03	72
Templeton Global Bond Fund	Jul-88	-0.43	100	-5.79	100	-4.42	100	-1.97	100	0.03	100	2.67	100	-1.74	100	1.55	100	2.77	88	3.32	86
Fund Count		7		7		7		7		7		6		7		8		9		8	
Average Return		0.85		-1.65		1.26		2.76		2.25		4.63		2.26		3.25		4.14		5.00	
5th Percentile		2.46		3.00		3.30		4.45		3.48		6.04		3.80		4.54		5.17		6.52	
1st Quartile		1.30		0.85		2.49		3.63		3.12		5.33		3.03		4.19		4.75		6.18	
Median		0.82		-0.27		1.76		3.32		2.72		4.79		2.82		3.13		4.30		5.55	
3rd Quartile		0.05		-5.35		1.56		2.95		1.60		4.04		2.26		2.54		3.95		3.85	
95th Percentile		-0.32		-5.71		-2.64		-0.55		0.37		2.96		-0.57		1.89		2.65		2.76	

Corporate Bonds

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Corporate Core Bond Pooled Fund	Oct-06	1.32	87	1.15	82	3.95	86	5.07	81	3.87	81	4.83	70	4.10	81	4.56	78	3.99	88	3.46	86
Addenda Infrastructure Bond Pooled Fund	Feb-13	2.49	13	-2.53	100	3.52	95	5.66	50	4.70	34			4.77	46	6.59	6	5.87	6	5.03	13
Beutel Goodman Corporate Bond Fund	Nov-09	2.19	39	4.34	36	5.55	37	6.17	32	4.60	48	4.28	100	4.88	41	4.67	68	4.03	84	3.04	100
CI Investment Grade Bond Fund	Dec-14	1.68	57	0.95	91	3.98	82	4.91	94	4.20	62			4.10	78	5.03	37	5.06	17		
CI Signature Corporate Bond Fund	Jan-02	2.74	9	12.25	4	6.69	14	6.78	10	6.80	6	6.83	10	5.79	9	5.49	16	5.68	11	5.51	7
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	2.33	30	4.29	38	5.52	40	6.36	22	5.08	28			5.24	18	5.27	21	4.69	27	4.07	40
FGP Corporate Bond Fund	May-09	1.91	48	3.50	44	4.87	50	5.84	45	4.65	42	5.17	50	4.76	50	4.94	47	4.19	50	3.64	66
FGP Corporate Plus Bond Fund	Jun-03	3.24	4	11.17	9	7.62	8	6.56	14	5.57	15	6.30	20	5.47	14	4.21	94	4.01	86	4.40	27
Fiera Capital Corporate Universe Bond Fund	Dec-05	1.40	79	1.18	79	4.21	60	5.10	78	4.00	72	4.81	80	4.18	72	4.72	58	4.11	72	3.64	60
Fiera Capital Integrated Credit Fund	Feb-12	1.43	74	1.61	66	4.16	68	5.18	69	4.12	66			4.32	64	4.76	53	4.12	67	3.51	80
Franklin Bissett Corporate Bond Fund	Dec-06	2.33	26	5.43	30	5.69	28	6.27	27	5.12	24	5.29	40	5.10	23	5.04	32	4.41	34	3.84	53
Jarislowsky Fraser Corporate Bond Fund	Mar-16	1.18	91	0.76	94	3.85	90	4.92	88	3.73	86			3.95	91	4.48	84				
Leith Wheeler Corporate Bond Fund	Oct-14	0.98	95	2.55	56	4.07	73	4.91	92	3.43	95			3.88	94	3.66	100	3.26	100		
Louisbourg Corporate Bond Fund	Sep-13	0.50	100	1.04	87	2.47	100	3.19	100	2.32	100			2.58	100	2.64	100	2.35	100	2.23	100
PH&N Corporate Bond Trust	Jun-11	1.52	65	2.22	61	5.59	32	6.09	36	4.55	52	5.32	30	4.93	36	5.14	26	4.26	44	3.89	47
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	3.37	1	10.66	12	9.13	1	10.16	1	8.88	1	9.41	1	8.51	1	8.43	1	7.65	1	6.98	1
RP Corporate Index Plus Strategy	Aug-13	2.25	35	5.91	26	7.65	6	8.07	5	6.39	9			6.24	5	6.51	7	6.01	5	4.90	15
RP Low Carbon Corporate Index Plus Fund	Jan-20	2.34	22	6.44	22																
RP Strategic Income Plus Fund	Apr-16	1.54	62	7.91	18	6.35	22	6.36	20	5.45	19			4.95	28	4.84	50				
Scotia Institutional Cdn IG Corp Bond Fund	Feb-15	1.43	70	1.53	70	4.31	55	5.28	63	3.97	76			4.22	68	4.59	74	4.17	61		
Scotia Institutional Credit Absolute Ret	Jul-17	2.17	42	12.33	1	6.67	18	5.38	55					4.69	54						
SLC Management Private Fixed Income Plus Fund	Mar-14	2.39	18	2.60	53	4.20	63	5.30	60	4.25	58			4.59	59	4.67	64	4.77	23	4.58	20
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	1.39	82	1.48	74	4.00	78	5.17	72	3.72	90	4.49	90	4.07	86	4.29	90	3.67	94	3.07	100
TD Greystone Corporate Bond Fund	Apr-11	1.82	52	3.33	47	5.17	46	5.89	42	4.68	38	5.00	60	4.94	32	5.01	42	4.29	40	3.58	73

Fund Count	24	24	23	23	22	11	23	20	19	16
Average Return	1.91	4.25	5.18	5.85	4.73	5.61	4.79	5.09	4.55	4.16
5th Percentile	3.15	12.05	7.74	7.99	6.92	8.12	6.31	6.79	6.11	5.88
1st Quartile	2.33	6.04	6.02	6.31	5.11	5.81	5.03	5.17	4.73	4.46
Median	1.87	2.97	4.87	5.66	4.58	5.17	4.76	4.85	4.19	3.86
3rd Quartile	1.42	1.41	4.03	5.14	3.98	4.82	4.14	4.58	4.11	3.57
95th Percentile	1.00	0.66	3.51	4.81	3.38	4.39	3.82	4.15	3.63	3.13

High Yield Bonds

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
HSBC Global High Yield Bond Pooled Fund	Apr-07	2.29	54	13.31	31	6.22	31	6.38	39					4.92	69						
Burgundy Total Return Bond Fund	Aug-05	1.74	85	10.81	69	5.50	54	4.90	84	5.36	73	5.49	85	4.73	77	4.05	80	4.46	83	3.99	82
CC&L High Yield Bond Fund Series I	Jun-12	1.99	69	6.30	92	5.27	68	6.25	46	5.12	91			4.98	62	4.83	50	3.50	100	1.98	100
Claret Income Fund	Feb-14	3.61	1	22.42	1	11.00	1	7.51	1	7.05	27			6.63	8	3.52	92	3.23	100	3.22	94
Guardian High Yield Bond Fund	Jun-00	2.95	23	12.25	47	3.33	92	3.73	93	5.33	81	5.97	71	4.05	92	3.66	90	4.87	67	4.76	46
Invesco Global High Yield Bond	Oct-99	2.54	38	14.66	16	4.08	77	5.22	69	5.03	100	4.27	100	4.27	85	2.75	100	4.41	90	4.25	64
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	1.89	77	10.18	76	2.81	100	3.33	100	5.56	64			3.40	100	4.43	70	5.93	34		
PH&N High Yield Bond Fund	Aug-00	2.14	62	12.51	39	7.59	14	6.64	24	7.52	10	6.81	29	6.34	23	6.31	30	5.87	42	5.97	36
RBC High Yield Bond Fund	Oct-10	2.56	32	12.22	53	6.01	40	6.60	30	6.02	55	6.46	43	5.26	46	4.52	60	5.79	50	4.56	54
Ridgewood Tactical Yield Fund	Mar-11	3.41	8	11.05	62	6.00	46	7.10	15	7.31	18	6.31	57	6.79	1	6.39	20	7.23	8	6.55	27
SEI US High Yield Bond Fund	Sep-13	1.59	92	7.70	85	5.35	62	5.52	61	6.73	37	9.45	1	5.28	40	6.49	10	6.83	17	9.51	1
Signature Floating Rate Income Fund	Jun-17	2.48	46	14.65	22	6.46	24	5.58	54					5.49	31						
Signature High Yield Bond Fund	Jan-12	3.21	15	18.76	8	7.59	8	7.44	7	8.39	1			6.61	14	5.94	40	6.65	24	6.88	19
Wellington US$ Core High Yield Bond Fund	Sep-10	0.80	100	4.87	100	3.49	85	4.98	77	6.55	45	9.35	14	5.09	54	6.98	7	7.83	1	10.23	1

Fund Count	14	14	14	14	12	8	14	11	13	12
Average Return	2.37	12.26	5.76	5.80	6.33	6.76	5.27	5.22	5.62	5.43
5th Percentile	3.48	20.04	8.78	7.46	7.91	9.42	6.68	7.27	7.47	9.08
1st Quartile	2.85	14.31	6.40	6.63	7.12	7.45	6.12	6.35	6.62	6.63
Median	2.39	12.24	5.75	5.92	6.28	6.38	5.17	4.83	5.79	4.66
3rd Quartile	1.92	10.33	4.37	5.04	5.35	5.85	4.78	4.24	4.53	4.06
95th Percentile	1.32	5.80	3.15	3.59	5.08	4.70	3.82	3.20	4.05	3.01

Long Duration Bonds

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Active Duration Govt Long Bond Pooled Fund	May-05	3.82	41	-6.68	72	1.62	92	4.34	97	2.83	96	5.21	97	3.72	96	5.36	97	5.11	96	5.19	90
Addenda Corporate Long Bond Pooled Fund	May-05	3.07	94	-2.23	5	3.52	8	5.85	18	5.15	1	6.93	11	4.94	17	7.08	9	6.75	7	5.74	20
Beutel Goodman Long Term Bond Fund	May-99	3.71	67	-6.33	56	2.73	36	5.55	39	3.88	34	5.61	92	4.70	31	6.61	18	5.74	73	4.69	96
BlackRock Canada Long Bond Index Class A	Jul-98	3.75	54	-6.90	79	2.01	76	5.05	73	3.45	75	5.84	74	4.23	77	6.22	77	5.75	70	5.41	66
CC&L Long Bond Alpha Plus Fund	Nov-06	4.49	8	-4.59	18	4.94	1	6.51	4	4.21	12	7.96	1	5.45	4	6.53	24	5.81	60	7.21	10
CC&L Long Bond Fund	Apr-99	3.86	36	-6.14	44	2.80	29	5.62	24	3.71	42	6.21	34	4.61	44	6.34	56	5.83	50	5.46	53
CI Signature Long Bond Fund	May-16	3.08	94	-5.80	40	2.90	22	5.72	21	3.65	53			4.71	28	6.15	86				
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	4.17	16	-5.62	35	3.04	18	6.01	15	3.86	36			5.07	13	6.38	46	5.85	40	6.07	14
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	6.56	2	-16.89	100	-0.79	100	5.26	58	3.10	90			5.08	12	8.81	1	9.15	1	9.39	4
CIBC Canadian Bond Long Term Index Pool	Feb-00	3.95	31	-6.39	64	2.29	68	5.25	62	3.61	62	6.00	55	4.41	67	6.27	70	5.82	53	5.48	50
FGP Long Term Bond Fund	Aug-08	4.13	18	-5.23	26	2.77	32	5.61	26	4.07	17	6.08	42	4.80	22	6.53	26	5.81	61	5.17	90
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	4.02	22	-4.15	8	3.42	10	6.15	10	4.55	8	6.42	16	5.17	9	6.84	12	6.19	12	5.42	60
Fidelity Canadian Long Bond Institutional Trust	Jul-06	3.88	34	-5.44	28	2.64	40	5.49	42	3.98	26	6.20	36	4.67	36	6.47	33	5.94	30	5.56	40
Fiera Capital Active and Strategic Fixed Income - Active	Jul-10	3.77	51	-6.64	70	2.61	46	5.38	50	3.70	45	5.98	59	4.47	56	6.45	38	5.68	84	5.24	86
Industrial Alliance Long Term Bond Fund	Aug-04	3.79	48	-6.27	50	2.47	57	5.21	65	3.68	50	6.05	48	4.37	69	6.33	58	5.84	43	5.65	27
Jarislowsky Fraser Long Term Bond Fund	Apr-13	3.58	82	-6.34	59	2.85	24	5.57	34	4.05	19			4.66	39	6.83	14	6.19	10	5.47	51
Leith Wheeler Long Active Bond Fund	Dec-05	3.79	44	-6.26	50	2.35	63	5.26	60	3.64	56	6.06	45	4.48	53	6.28	68	5.84	46	5.54	46
Leith Wheeler Long Bond Fund	Jul-04	3.75	57	-6.48	66	2.31	66	5.31	55	3.60	63	6.02	52	4.47	58	6.29	65	5.85	37	5.44	57
London Life Long Term Bond Fund (LC)	Jul-00	3.64	75	-6.81	75	2.07	72	5.06	70	3.47	70	5.74	82	4.21	83	6.21	79	5.68	86	5.11	93
Manulife AM CDN Long Duration FI Pooled Fund	Oct-07	3.69	71	-6.33	54	2.61	46	5.40	48	3.68	48	6.32	19	4.50	50	6.35	50	5.80	63	5.55	43
MFS Canadian Core Plus Fixed Income Fund	Apr-12	1.67	100	0.28	1	3.27	13	4.79	94	3.28	86			3.71	96	4.05	100				
MFS Canadian Long Plus Fixed Income Fund	Nov-14	3.31	88	-4.41	15	3.19	16	6.20	8												
MFS Canadian Long Term Fixed Income Fund	Feb-98	3.53	84	-5.60	33	2.58	50	5.56	37	3.97	27	6.23	26	4.69	33	6.52	29	6.08	20	5.63	32
PH&N Enhanced Long Bond Pension Trust	Sep-14	3.74	64	-5.59	32	2.83	26	5.60	29	3.94	30			4.73	25	6.46	35	6.13	17		
PH&N Long Bond Pension Trust	Apr-98	3.61	79	-6.22	46	2.58	52	5.44	45	3.75	39	6.23	29	4.57	47	6.40	41	5.97	27	5.73	22
PH&N Long Core Plus Bond Fund	Jul-15	3.79	46	-4.68	22	3.81	6	6.41	5	4.72	6			5.45	4	7.21	6				
SEI Long Duration Bond Fund	May-03	3.00	96	-12.29	95	0.51	95	4.00	100	1.36	100	5.08	100	2.91	100	5.09	100	4.19	100	4.00	100
SLC Management Long Corporate Bond Fund	Feb-20	3.29	89	-1.33	3																
SLC Management Long Term Core Fixed Income Plus	Apr-15	4.00	26	-4.65	21	2.63	42	6.05	14												
SLC Management Long Term Private Fixed Income Plus	Apr-16	4.32	10	-4.24	12	2.38	61	4.98	82	4.14	14			4.46	62	6.34	52				
TCC Active+ LT Fixed Income Master Fund, L.P.	Jan-10	5.05	6	-4.19	10	4.88	2	7.29	1	5.05	2	7.47	7	6.16	1	7.49	5	6.71	7	6.50	12
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	6.62	1	-14.93	98	-0.26	98	4.93	88	3.44	78	7.95	2	4.83	20	8.63	2	8.76	3	9.15	6

Long Duration Bonds

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Active CDN Long Bond Pooled Fd Trust	Mar-12	3.62	77	-6.35	61	2.48	56	5.36	52	3.64	58			4.46	63	6.30	62	5.81	58	5.25	84
TD Emerald Canadian Long Government Bond PFT	Jul-10	4.01	24	-8.12	92	1.68	89	4.89	92	3.04	94	5.67	88	4.07	90	6.03	94	5.47	90	5.33	77
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	3.70	69	-6.95	84	1.91	82	4.98	84	3.39	83	5.83	77	4.18	86	6.15	88	5.71	80	5.39	72
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	3.74	59	-6.88	78	2.00	78	5.03	78	3.43	80	5.89	70	4.21	81	6.18	82	5.73	77	5.39	70
TD Emerald Provincial Long Bond PFT	Mar-11	4.23	13	-7.15	86	1.84	84	5.04	76	3.52	67	5.94	63	4.32	72	6.38	46	5.87	34	5.79	17
TD Greystone Long Bond Fund	May-07	3.83	39	-5.79	40	2.76	34	5.57	32	3.99	23	6.25	23	4.65	41	6.59	20	5.99	24	5.59	37
WindWise CDN LT Bond Index Non-Lending Fund	Oct-06	3.74	62	-6.95	84	2.02	74	5.05	72	3.46	72	5.89	68	4.23	76	6.24	74	5.76	68	5.41	63
WindWise CDN LT Gov Bd Index Non-Lending Fund	Jul-02	4.00	28	-8.09	90	1.73	87	4.92	89	3.06	92	5.67	86	4.10	89	6.05	92	5.47	92	5.32	80
Fund Count		40		40		39		39		37		28		37		35		31		31	
Average Return		3.88		-6.29		2.46		5.43		3.70		6.17		4.55		6.48		5.99		5.99	
5th Percentile		5.29		-2.36		4.03		6.41		4.80		7.78		5.43		7.66		7.76		9.27	
1st Quartile		4.00		-5.07		2.84		5.62		3.98		6.24		4.74		6.53		5.98		5.69	
Median		3.78		-6.26		2.58		5.38		3.68		6.03		4.50		6.35		5.83		5.48	
3rd Quartile		3.63		-6.82		2.01		5.05		3.45		5.84		4.25		6.23		5.73		5.36	
95th Percentile		3.05		-12.16		0.48		4.70		2.98		5.35		3.75		5.82		5.29		4.90	

Real Return Bonds

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock Canada Real Return Bond Index Class A	Jul-98	3.53	20	2.07	60	3.62	100	4.13	60	2.69	80	3.59	60	4.10	60	2.85	66	2.86	66	2.97	50
Manulife Asset Management Real Return Bond Fund	Dec-03	3.52	40	2.08	40	3.76	20	3.61	100	2.38	100	3.40	100	3.70	100	2.46	100	2.40	100	2.95	83
PH&N Inflation-Linked Bond Fund	Jun-09	3.60	1	2.63	1	4.39	1	4.74	1	3.31	1	4.06	1	4.72	1	3.49	1	3.59	1	3.92	1
SEI Real Return Bond Fund	May-03	3.44	100	2.38	20	3.64	80	4.11	80	2.70	60	3.43	80	4.02	80	2.78	83	2.82	82	2.94	100
TD Emerald CDN Real Rtrn Bond Pooled Fund Trust	Jan-01	3.51	60	2.03	80	3.72	60	4.22	20	2.76	20	3.62	20	4.18	20	2.94	18	2.89	34	2.99	34
WindWise CDN Real Rtrn Bd Indx Non-Lending Fund	Apr-03	3.51	80	2.00	100	3.73	40	4.22	40	2.74	40	3.59	40	4.17	40	2.93	33	2.86	50	2.96	66

Fund Count	6	6	6	6	6	6	6	7	7	7
Average Return	3.52	2.20	3.81	4.17	2.76	3.62	4.15	2.90	2.92	3.11
5th Percentile	3.58	2.57	4.23	4.61	3.17	3.95	4.58	3.32	3.42	3.65
1st Quartile	3.53	2.31	3.75	4.22	2.75	3.62	4.18	2.93	2.95	3.01
Median	3.52	2.07	3.72	4.17	2.72	3.59	4.14	2.89	2.86	2.97
3rd Quartile	3.51	2.04	3.66	4.11	2.69	3.47	4.04	2.81	2.84	2.96
95th Percentile	3.46	2.01	3.63	3.73	2.46	3.41	3.78	2.55	2.53	2.94

Short Term Bonds

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AlphaFixe Floating Rate Bank Loans	Aug-13	0.71	11	5.32	4	2.26	100	2.83	95	3.06	16			2.79	61	2.50	88	3.24	1	3.21	1
Beutel Goodman Short-Term Bond Fund	Jul-06	0.30	42	1.66	47	3.19	53	3.57	54	2.39	72	2.54	77	2.81	56	2.57	77	1.88	69	1.67	74
CC&L Short Term Bond Fund	Jun-13	0.18	63	1.23	64	3.15	58	3.48	63	2.26	88			2.75	72	2.52	84	1.75	87	1.56	88
CI Signature Short-Term Bond Fund	May-76	0.15	84	2.29	32	3.23	46	3.67	37	2.52	50	2.74	46	2.95	34	2.57	72	2.01	38	1.75	59
FGP Short Term Bond Fund	Jun-10	0.15	70	1.21	68	2.93	72	3.33	79	2.45	61	2.61	69	2.75	68	2.76	44	1.87	73	1.61	81
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	0.15	78	1.16	74	2.94	70	3.41	68	2.36	78	2.52	85	2.70	83	2.66	60	1.90	63	1.69	69
Franklin Bissett Short Duration Bond Fund	Dec-03	0.59	26	3.05	21	3.62	21	3.97	22	3.28	1	3.23	8	3.32	17	3.33	12	2.64	6	2.44	6
Guardian Short Duration Bond Fund	Aug-13	0.20	58	1.72	43	3.51	31	3.90	31	2.65	34			3.05	28	2.88	28	2.12	25	1.85	38
Highstreet Canadian Short Term Bond Fund	Feb-10	0.09	94	1.15	79	2.73	86	3.13	89	2.10	94	2.48	92	2.51	94	2.34	94	1.67	93	1.52	93
Industrial Alliance Short Term Bond Fund	Dec-97	0.24	48	1.40	53	3.24	44	3.59	44	2.55	44	2.80	39	2.92	39	2.83	38	2.10	31	1.98	20
Jarislowsky Fraser Short/Mid Bond Fund	Dec-15	0.68	16	0.76	94	3.55	26	4.27	6	2.95	24			3.34	12	3.50	1				
Manitou Income Fund	Apr-09	0.43	32	3.38	16	3.90	10	3.94	26	2.95	26	3.58	1	3.48	6	2.84	34	2.39	14	2.62	1
MFS Canadian Short Term Fixed Income Fund	Mar-05	0.12	89	1.14	84	2.83	79	3.35	74	2.29	84	2.66	62	2.65	88	2.58	68	1.94	56	1.73	62
Optimum Short & Medium Term Bond	Jan-01	0.31	38	0.79	90	2.73	88	3.32	84	2.50	55	2.92	31	2.75	77	2.93	23	2.45	12	2.26	12
PH&N Short Term Bond & Mortgage Fund	Dec-93	0.21	53	1.35	58	3.30	37	3.57	57	2.41	67	2.72	54	2.84	50	2.67	50	1.94	50	1.80	44
QV Investors Canadian Income Fund	Sep-02	1.26	1	5.47	1	4.34	1	4.08	16	3.09	12	3.15	15	3.30	22	2.50	88	2.01	43	1.97	25
Scheer Rowlett Short Term Bond Fund	Jun-87	-0.09	100	0.52	100	2.34	95	2.63	100	1.80	100	2.00	100	2.16	100	2.12	100	1.34	100	1.12	100
SEI Short Term Bond Fund	Mar-13	0.15	74	2.16	36	3.13	62	3.59	46	2.57	39	3.01	23	2.86	45	2.67	54	2.15	20	1.95	31
SLC Management Short Term Private Fixed Income Plus	Jul-17	0.79	6	4.35	11	3.99	6	4.52	1												
TD Greystone Short Bond Plus Fund	Apr-15	0.63	21	2.75	26	3.72	16	4.14	11	3.19	6			3.61	1	3.30	16	2.82	1		

Fund Count	20	20	20	20	19	14	19	19	17	17
Average Return	0.36	2.14	3.23	3.61	2.60	2.78	2.92	2.79	2.02	1.84
5th Percentile	0.84	5.27	4.02	4.29	3.20	3.35	3.49	3.44	2.68	2.48
1st Quartile	0.60	2.82	3.57	3.95	2.95	2.98	3.18	2.91	2.12	1.97
Median	0.22	1.53	3.21	3.58	2.52	2.73	2.84	2.67	1.94	1.79
3rd Quartile	0.15	1.16	2.91	3.34	2.37	2.56	2.75	2.57	1.86	1.67
95th Percentile	0.07	0.73	2.36	2.83	2.07	2.31	2.47	2.32	1.61	1.44

Money Market

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Money Market Liquidity Pooled Fund	Oct-01	0.06	42	0.41	13	1.17	5	1.47	8	1.33	9	1.24	17	1.43	9	1.56	8	1.31	12	1.08	16
Beutel Goodman Money Market Fund	Jan-91	0.07	10	0.40	17	1.07	17	1.35	18	1.24	30	1.18	31	1.35	26	1.45	28	1.22	34	1.03	36
BlackRock CDN Short Term Index Class A	Sep-97	0.03	78	0.22	62	0.89	65	1.09	83	0.93	90	0.88	87	1.05	87	1.11	90	0.83	92	0.66	90
BMO AM Money Market Fund	Oct-89	0.04	48	0.31	47	0.97	48	1.29	38	1.21	39	1.14	43	1.28	39	1.44	37	1.25	26	1.05	25
CC&L Group Money Market Fund	Jan-92	0.04	52	0.26	56	0.98	43	1.28	44	1.19	43	1.15	40	1.28	43	1.43	41	1.21	38	1.03	38
CC&L Private Client Money Market Portfolio	Jan-94	-0.06	96	-0.04	96	0.60	96	0.83	96	0.68	100	0.68	100	0.77	100	0.86	100	0.63	100	0.47	100
CI Money Market Fund	Sep-90	0.09	5	0.53	5	1.13	12	1.43	13	1.30	13	1.27	5	1.41	13	1.49	20	1.26	24	1.04	28
CIBC Canadian Money Market Pool	Jan-89	0.06	42	0.33	35	1.02	26	1.35	22	1.27	21	1.19	26	1.36	18	1.50	16	1.28	19	1.06	22
FGP Money Market Fund	Apr-93	0.03	72	0.20	78	0.85	70	1.17	66	1.09	54	1.03	61	1.19	53	1.31	56	1.10	54	0.90	50
Fiera Capital Cash In Action Fund	Dec-89	0.02	83	0.19	83	0.82	82	1.14	78	1.06	70	1.00	70	1.14	74	1.27	67	1.07	58	0.87	64
Fiera Short Term Plus Fund	Oct-96	0.06	17	0.43	10	1.00	38	1.29	36	1.24	27	1.25	13	1.30	35	1.45	33	1.33	8	1.18	3
Franklin Bissett Money Market Fund	Aug-91	0.20	1	0.81	1	1.31	1	1.57	1	1.44	1	1.39	1	1.55	1	1.60	4	1.40	1	1.20	1
GWL Canadian Money Market Fund 1	Jan-80	0.06	42	0.32	43	0.93	56	1.20	57	1.07	66	1.09	52	1.17	65	1.25	78	1.04	80	0.88	60
Highstreet Money Market Fund	Jul-02	0.03	70	0.18	90	0.76	91	1.04	90	0.94	84	0.97	79	1.03	90	1.13	84	0.94	85	0.77	82
HSBC Canadian Money Market Pooled Fund	Mar-88	0.04	64	0.27	54	0.91	61	1.20	60	1.08	60	0.99	74	1.19	60	1.29	59	1.06	65	0.85	68
Jarislowsky Fraser Money Market Fund	Jan-08	0.06	42	0.36	26	1.02	22	1.33	30	1.23	34	1.18	34	1.32	30	1.45	26	1.23	31	1.03	33
Leith Wheeler Money Market Fund	May-94	0.04	56	0.18	88	0.83	79	1.15	74	1.05	74	0.97	82	1.15	70	1.27	70	1.05	70	0.84	78
London Life Money Market Fund (LC)	Dec-88	0.06	42	0.33	39	0.95	52	1.22	53	1.09	56	1.08	56	1.19	57	1.28	63	1.07	61	0.91	44
Louisbourg Money Market Fund	Mar-10	0.01	90	0.20	74	0.80	87	1.08	87	0.93	88	0.81	91	1.06	84	1.11	88	0.87	89	0.64	93

Money Market

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
MFS Canadian Money Market Fund	Jan-95	0.04	62	0.22	64	0.85	74	1.15	70	1.05	78	1.01	65	1.14	78	1.25	76	1.04	77	0.84	76
PH&N Canadian Money Market Fund	Jul-86	0.06	42	0.34	31	1.01	30	1.34	26	1.27	18	1.19	22	1.36	21	1.51	14	1.30	15	1.08	17
Scheer Rowlett Money Market Fund	Feb-92	-0.10	100	-0.11	100	0.53	100	0.82	100	0.73	96	0.75	96	0.83	96	0.94	96	0.75	96	0.61	96
SEI Money Market Fund	Aug-97	0.01	88	0.22	68	1.00	35	1.27	47	1.15	48	1.10	48	1.24	48	1.38	46	1.10	46	0.89	54
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.07	13	0.36	22	1.15	9	1.48	5	1.36	5	1.26	9	1.47	5	1.61	1	1.36	4	1.12	10
Fund Count		24		24		24		24		24		24		24		25		27		29	
Average Return		0.04		0.29		0.94		1.23		1.12		1.07		1.22		1.33		1.11		0.91	
5th Percentile		0.09		0.52		1.17		1.48		1.36		1.27		1.47		1.59		1.35		1.16	
1st Quartile		0.06		0.36		1.02		1.34		1.25		1.19		1.35		1.46		1.26		1.05	
Median		0.04		0.29		0.96		1.24		1.12		1.09		1.22		1.33		1.10		0.90	
3rd Quartile		0.03		0.20		0.84		1.14		1.05		0.99		1.14		1.26		1.04		0.84	
95th Percentile		-0.04		-0.00		0.62		0.87		0.76		0.76		0.87		0.97		0.77		0.62	

Real Estate

Fund name	Inception date	Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Bentall Kennedy Prime Cdn Property Fund	Dec-83	3.34	71	6.68	72	4.88	58	5.87	58	6.53	58	6.94	84	6.46	72	6.49	48	7.10	55	6.30	70
Crestpoint Real Estate Fund	Mar-11	4.72	29	13.70	28	11.41	15	11.59	14	13.28	1	13.80	1	12.31	1	13.18	1	13.04	1	13.36	1
GWL Canadian Real Estate Fund 1	Jun-80	2.53	100	7.36	58	5.94	44	6.53	44	6.50	70	8.51	50	6.64	57	6.29	50	6.22	80	6.15	76
Manulife AM Canadian Property Portfolio	Feb-11	5.25	15	15.34	15	11.89	1	11.67	1	10.21	15	9.97	18	11.15	14	8.96	17	8.94	20	6.89	50
Manulife Canadian Pooled Real Estate Fund	Dec-82	2.82	86	10.19	43	4.64	72	5.77	71	5.83	86	6.76	100	6.38	85	4.77	100	6.59	60	6.09	100
Signature Global REIT Fund	Sep-08	10.45	1	21.89	1	11.33	28	10.61	28	9.12	28	9.78	32	10.29	28	6.15	66	7.72	48	8.27	25
TD Greystone Real Estate Fund	Jan-04	3.58	58	5.90	100	4.57	86	5.41	86	7.39	43	8.45	66	6.78	44	7.76	33	8.51	40	8.16	26
TD Greystone Real Estate LP Fund	Apr-15	4.27	43	6.36	86	4.45	100	4.79	100	5.77	100			5.49	100	5.62	83	5.94	100		
Fund Count		8		8		8		8		8		7		8		7		6		5	
Average Return		4.62		10.93		7.39		7.78		8.08		9.17		8.19		7.58		8.21		8.15	
5th Percentile		8.63		19.60		11.72		11.64		12.21		12.65		11.90		12.13		12.03		12.40	
1st Quartile		4.85		14.11		11.35		10.86		9.40		9.87		10.51		8.36		8.83		8.24	
Median		3.92		8.78		5.41		6.20		6.96		8.51		6.71		6.29		7.55		6.89	
3rd Quartile		3.21		6.60		4.63		5.68		6.33		7.69		6.44		5.89		6.31		6.16	
95th Percentile		2.63		6.06		4.49		5.01		5.79		6.81		5.80		5.03		6.01		6.10	

Mortgage

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ACM Commercial Mortgage Fund	May-07	0.92	64	7.24	14	4.49	16	5.02	33	4.25	25	5.40	20	4.62	33	3.52	44	4.37	26	4.46	20
ACM Mortgage Fund One	Sep-92	0.91	70	3.70	57	3.49	70	4.34	67	3.23	67	4.49	40	3.81	59	3.12	63	3.67	37	3.70	37
ACM Mortgage Fund Two	Mar-03	1.80	14	1.33	100	3.75	46	6.45	1	4.74	9	6.45	1	5.25	9	5.62	1	6.22	1	5.54	1
Addenda Commercial Mortgages Pooled Fund	Dec-06	0.69	80	4.52	36	4.26	23	4.52	58	3.84	34	4.09	50	4.12	42	3.67	28	3.38	46	3.34	46
GWL Canadian Mortgage Fund 1	Jul-66	0.97	44	3.34	64	3.47	76	4.12	76	3.02	83	3.83	60	3.46	83	2.94	74	2.94	73	2.91	72
HSBC Mortgage Pooled Fund	Nov-04	0.18	100	2.21	85	2.72	100	3.01	100	2.51	92	2.65	100	2.52	100	2.59	92	2.45	91	2.17	100
London Life Mortgage Fund (LC)	Jan-80	0.67	84	2.40	72	3.05	92	3.43	92	2.49	100	3.05	90	2.84	92	2.52	100	2.31	100	2.27	91
Manulife Canadian Mortgage Fund	May-05	0.29	93	2.33	78	3.99	38	4.52	50	3.29	58	3.62	80	3.77	66	3.53	37	2.71	82	2.48	82
PH&N High Yield Mortgage Fund	Jun-15	1.41	22	8.12	1	5.62	1	5.91	8	6.40	1			6.14	1	5.97	1	7.46	1		
PH&N Long Mortgage Pension Trust	Jul-05	2.85	1	1.81	93	3.60	54	5.28	24	3.68	41	5.99	10	4.70	26	4.16	18	5.05	9	4.97	9
PH&N Mortgage Pension Trust	Nov-01	0.93	56	4.46	42	3.56	61	4.05	82	3.22	74	3.79	70	3.64	75	2.91	81	3.08	63	3.09	64
PH&N Strategic Mortgage Fund	Mar-19	0.93	50	5.01	28	3.34	84														
RBC Canadian Core Real Estate Fund	Oct-19	2.47	7	7.36	8																
SLC Management Canadian Commercial Mortgage Fund	Feb-14	1.36	28	4.15	50	4.08	31	4.60	42	3.35	50			4.00	50	3.15	56	3.12	55	3.23	54
TD Greystone Mortgage Fund	Oct-07	1.30	35	5.03	22	4.83	8	5.30	18	4.55	16	4.84	30	4.96	17	4.43	10	4.44	19	4.45	26

Fund Count	15	15	14	13	13	11	13	12	12	12
Average Return	1.18	4.20	3.87	4.66	3.74	4.38	4.14	3.51	3.65	3.55
5th Percentile	2.59	7.59	5.10	6.12	5.41	6.22	5.60	4.96	5.58	5.23
1st Quartile	1.38	5.02	4.21	5.27	4.25	5.12	4.71	3.79	4.39	4.45
Median	0.93	4.15	3.67	4.52	3.35	4.09	4.00	3.34	3.25	3.29
3rd Quartile	0.80	2.37	3.48	4.13	3.21	3.70	3.64	2.93	2.88	2.80
95th Percentile	0.25	1.66	2.94	3.26	2.50	2.85	2.71	2.55	2.38	2.23

Target Date 2020

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2020 Index Fund	Mar-07	3.55	27	8.85	73	7.24	45	6.67	64	6.55	54	7.22	33	6.71	28	5.98	28	5.32	58	6.16	38
Cadence 2020	Oct-06	2.73	100	7.65	100	6.07	82	6.20	90	5.72	100	6.63	83	5.62	92	5.25	86	5.08	76	5.22	92
CI LifeCycle 2020 Portfolio	Jul-12	3.84	9	16.36	1	9.02	9	7.41	18	7.41	18			6.95	18	5.29	79	5.28	65	6.47	30
Continuum 2020	Jun-08	2.84	82	9.82	64	6.98	72	6.43	73	6.47	63	6.85	50	6.23	81	5.65	42	5.45	47	5.74	63
Fidelity ClearPath Institutional 2020	Apr-08	3.72	18	14.22	9	9.28	1	7.83	1	8.12	1	7.74	1	7.43	9	6.65	7	5.83	29	6.88	7
Industrial Alliance Attitude Balanced 2016-2020	Dec-06	3.00	73	7.92	90	6.04	91	6.03	100	5.86	90	6.51	100	5.58	100	5.36	71	5.25	70	5.22	88
PH&N LifeTime 2020 Fund	Feb-11	4.07	1	7.97	82	6.00	100	6.26	82	5.89	82	7.54	16	6.31	72	5.38	65	6.42	1	7.27	1
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	3.18	62	10.83	28	7.21	56	6.91	46	7.08	27			6.68	36	6.16	15	6.34	6	6.74	12
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	3.18	38	10.73	54	7.20	62	6.90	54	6.31	72			6.32	64	5.23	92	5.35	54	5.46	75
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	3.18	54	10.75	38	7.26	28	6.96	28	6.59	38			6.45	46	5.57	50	5.69	40	5.91	56
Sun Life Financial Granite 2020 Seg Fund	Dec-09	3.18	46	10.75	45	7.26	36	6.95	36	6.59	44	6.69	67	6.45	54	5.57	56	5.69	36	5.91	50
TD Greystone 2020 Target Date Fund	Jan-15	2.83	90	11.05	19	8.10	18	7.78	8	7.75	9			7.60	1	6.94	1	6.21	12		

Fund Count	12	12	12	12	12	7	12	15	18	17
Average Return	3.27	10.57	7.31	6.86	6.70	7.03	6.53	5.67	5.27	5.84
5th Percentile	3.95	15.18	9.14	7.80	7.92	7.68	7.51	6.74	6.35	6.96
1st Quartile	3.59	10.89	7.47	7.07	7.16	7.38	6.77	6.03	5.87	6.54
Median	3.18	10.74	7.22	6.91	6.57	6.85	6.45	5.57	5.40	5.91
3rd Quartile	2.96	8.63	6.76	6.39	6.20	6.66	6.29	5.32	5.12	5.47
95th Percentile	2.78	7.80	6.02	6.13	5.80	6.54	5.60	4.94	3.90	4.62

Target Date 2025

		Period ending June 30, 2021										Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2025 Index Fund	Oct-07	3.97	24	11.86	54	8.37	24	7.44	54	7.48	32	8.04	29	7.52	38	6.41	31	5.97	54	7.00	34
Cadence 2025	Oct-06	3.38	62	11.44	62	7.73	69	6.90	77	6.73	77	7.40	85	6.43	77	5.59	84	5.35	92	5.97	75
CI LifeCycle 2025 Portfolio	Jul-12	4.46	8	20.71	1	10.47	7	8.15	15	8.49	15			7.74	16	5.63	70	5.56	78	7.00	40
Continuum 2025	Jun-08	3.52	40	13.79	24	8.35	30	7.24	68	7.44	53	7.56	71	7.10	61	5.91	54	5.90	61	6.33	67
Fidelity ClearPath Institutional 2025	Apr-08	4.25	15	17.14	8	10.75	1	8.75	1	8.99	1	8.52	1	8.26	7	7.04	15	6.04	46	7.25	25
Industrial Alliance Attitude Balanced 2021-2025	Sep-11	3.17	77	9.06	85	6.07	92	5.98	92	6.27	92			5.76	92	5.59	78	5.72	69	5.78	84
MFS LifePlan Retirement 2025 Fund	Jul-05	2.69	92	8.03	92	6.88	78	7.30	62	7.20	62	7.83	43	6.93	69	6.99	22	6.71	18	7.74	20
PH&N LifeTime 2025 Fund	Feb-11	4.75	1	12.11	46	7.92	62	7.47	46	7.09	69	8.23	14	7.67	30	5.87	61	6.90	15	8.01	16
Sun Life Financial Granite 2025 Aggressive Segregated	Jul-14	3.94	30	16.42	15	9.65	15	8.48	8	8.93	7			8.41	1	7.14	1	7.35	7	8.10	9
Sun Life Financial Granite 2025 Conservative Segregated	Jul-14	3.30	69	11.10	76	6.82	84	6.66	84	6.30	86			6.23	84	5.13	92	5.55	84	5.74	90
Sun Life Financial Granite 2025 Moderate Segregated	Jul-14	3.48	52	12.88	38	8.21	46	7.59	38	7.47	46			7.22	52	6.16	46	6.32	32	6.75	58
Sun Life Financial Granite 2025 Seg Fund	Feb-10	3.48	48	12.88	32	8.21	40	7.59	32	7.47	40	7.76	57	7.22	48	6.16	40	6.32	38	6.75	50
Sun Life Milestone 2025 Fund	Jun-05	0.39	100	0.35	100	3.38	100	4.48	100	2.63	100	5.28	100	3.61	100	3.21	100	3.25	100	3.88	100
TD Greystone 2025 Target Date Fund	Jan-15	2.95	85	11.16	70	8.18	53	7.80	23	7.87	23			7.74	22	7.06	8	6.36	24		

Fund Count	14	14	14	14	14	8	14	14	14	13
Average Return	3.41	12.07	7.93	7.27	7.17	7.58	6.99	5.99	6.01	6.70
5th Percentile	4.56	18.39	10.56	8.58	8.95	8.42	8.31	7.09	7.42	8.29
1st Quartile	3.96	13.57	8.36	7.75	7.77	8.09	7.72	6.84	6.35	7.28
Median	3.48	11.99	8.20	7.45	7.45	7.79	7.22	6.03	6.01	6.75
3rd Quartile	3.20	11.11	7.09	6.98	6.82	7.52	6.56	5.60	5.60	5.98
95th Percentile	1.89	5.34	5.13	5.45	5.00	6.02	5.01	4.46	4.61	5.00

Target Date 2030

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2030 Index Fund	Mar-07	4.47	33	15.27	53	9.71	34	8.32	47	8.41	47	8.61	40	8.37	33	6.76	53	6.39	42	7.49	50
Cadence 2030	Oct-06	4.37	40	16.24	34	9.92	27	7.94	72	7.87	73	8.17	80	7.49	73	5.88	73	5.57	77	6.61	75
CI LifeCycle 2030 Portfolio	Jul-12	4.94	13	24.00	1	11.48	13	8.64	26	9.16	20			8.22	53	5.73	86	5.74	71	7.61	38
Continuum 2030	Jun-08	4.22	46	17.65	26	9.62	40	7.99	67	8.32	53	8.20	70	7.90	66	6.11	60	6.31	47	6.85	68
Fidelity ClearPath Institutional 2030	Apr-08	4.60	26	20.02	13	12.00	1	9.48	7	9.74	7	8.95	20	8.93	8	7.31	14	6.16	58	7.56	44
Franklin LifeSmart 2030 Portfolio	Nov-07	5.00	7	17.68	20	11.13	20	8.68	20	9.14	26	8.22	60	8.44	27	7.11	27	5.32	87	6.95	62
Industrial Alliance Attitude Balanced 2026-2030	Dec-06	3.69	67	12.28	80	7.37	80	6.75	80	7.20	80	7.57	90	6.56	80	5.97	67	6.20	53	6.39	88
MFS LifePlan Retirement 2030 Fund	Jul-05	3.59	73	12.65	66	9.09	66	9.00	14	9.31	14	9.16	1	8.79	13	8.49	1	8.10	6	9.44	7
PH&N LifeTime 2030 Fund	Feb-11	5.23	1	12.72	60	9.13	60	8.25	53	8.03	67	8.73	30	8.65	20	6.89	47	7.34	12	8.53	13
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	4.63	20	21.24	7	11.73	7	9.80	1	10.39	1			9.83	1	7.83	7	8.17	6	9.57	6
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	3.49	80	12.53	73	6.83	86	6.66	86	6.64	86			6.46	86	5.22	93	5.98	65	6.52	81
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	3.93	54	16.11	40	9.59	48	8.46	34	8.75	34			8.29	40	6.99	34	7.20	22	8.21	24
Sun Life Financial Granite 2030 Seg Fund	Dec-09	3.93	60	16.10	46	9.59	52	8.46	40	8.75	40	9.00	10	8.29	46	6.99	40	7.20	18	8.21	20
Sun Life Milestone 2030 Fund	Jun-05	2.39	100	-0.75	100	4.18	94	5.76	93	4.42	100	6.80	100	5.12	94	5.75	80	5.14	94	5.60	100
TD Emerald 2030 Retirement Target Date PFT	Mar-10	3.39	86	9.29	93	3.11	100	4.94	100	5.35	93	8.31	50	4.86	100	4.39	100	7.05	29	7.98	31
TD Greystone 2030 Target Date Fund	Jan-15	3.07	93	12.14	86	8.45	73	8.13	60	8.19	60			8.04	60	7.22	20	6.74	35		

Fund Count	16	16	16	16	16	11	16	16	18	17
Average Return	4.06	14.70	8.93	7.95	8.11	8.34	7.76	6.54	6.45	7.56
5th Percentile	5.06	21.93	11.80	9.56	9.90	9.08	9.16	7.99	8.33	9.77
1st Quartile	4.61	17.66	10.22	8.65	9.14	8.84	8.49	7.14	7.16	8.19
Median	4.08	15.69	9.59	8.29	8.37	8.31	8.25	6.83	6.25	7.49
3rd Quartile	3.57	12.47	8.18	7.64	7.71	8.18	7.26	5.85	5.61	6.62
95th Percentile	2.90	6.78	3.91	5.55	5.12	7.19	5.05	5.01	5.11	6.23

Target Date 2035

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2035 Index Fund	Oct-07	4.96	32	18.69	54	11.04	60	9.20	38	9.33	46	9.19	57	9.22	46	7.11	61	6.87	47	8.05	55
Cadence 2035	Oct-06	5.40	8	20.67	31	11.88	23	8.91	47	8.87	76	8.82	72	8.51	70	6.11	84	5.79	100	6.96	82
CI LifeCycle 2035 Portfolio	Jul-12	5.28	15	26.48	1	12.09	16	8.88	54	9.59	39			8.51	76	5.74	100	5.86	93	7.83	63
Continuum 2035	Jun-08	4.95	39	21.55	23	11.05	54	8.85	62	9.22	54	8.80	84	8.75	54	6.34	70	6.65	69	7.28	73
Fidelity ClearPath Institutional 2035	Apr-08	4.94	46	22.94	15	13.21	1	10.09	15	10.81	15	9.68	29	9.71	16	7.97	16	6.70	62	8.30	46
Industrial Alliance Attitude Balanced 2031-2035	Sep-11	4.25	77	15.65	70	8.81	84	7.64	85	8.02	85			7.36	85	6.20	77	6.51	84	6.83	100
MFS LifePlan Retirement 2035 Fund	Jul-05	4.77	54	17.75	61	11.39	31	10.65	7	11.04	8	10.14	1	10.44	7	9.42	1	8.90	7	10.35	9
PH&N LifeTime 2035 Fund	Feb-11	5.53	1	13.45	92	10.07	69	8.85	68	8.89	69	9.34	43	9.34	39	7.78	23	7.72	30	9.11	27
Sun Life Financial Granite 2035 Aggressive Segregated	Jul-14	5.11	23	24.43	8	13.16	6	10.71	1	11.31	1			10.78	1	8.26	8	8.68	8	10.30	9
Sun Life Financial Granite 2035 Conservative Segregated	Jul-14	3.87	92	15.30	76	7.59	92	7.15	92	7.59	92			7.19	92	5.74	94	6.79	54		
Sun Life Financial Granite 2035 Moderate Segregated	Jul-14	4.50	68	20.10	40	11.23	40	9.49	24	10.06	24			9.50	24	7.69	38	7.73	24	8.66	36
Sun Life Financial Granite 2035 Seg Fund	Dec-09	4.50	62	20.10	46	11.23	46	9.49	30	10.06	30	10.10	14	9.50	30	7.69	32	8.05	16	9.40	18
Sun Life Milestone 2035 Fund	Jun-05	3.98	85	-0.89	100	5.04	100	6.60	100	5.91	100	7.96	100	6.21	100	7.68	52	6.54	78	6.90	91
TD Greystone 2035 Target Date Fund	Jan-15	3.23	100	13.94	85	9.09	77	8.57	76	8.91	62			8.56	62	7.68	46	7.34	38		
Fund Count		14		14		14		14		14		8		14		14		14		12	
Average Return		4.66		17.87		10.49		8.93		9.26		9.25		8.83		7.24		7.25		8.45	
5th Percentile		5.44		25.15		13.18		10.67		11.13		10.13		10.56		8.66		9.24		10.95	
1st Quartile		5.07		21.33		11.76		9.49		10.06		9.78		9.50		7.76		7.73		9.18	
Median		4.86		19.40		11.14		8.90		9.28		9.26		8.98		7.68		6.83		8.17	
3rd Quartile		4.32		15.38		9.33		8.64		8.88		8.81		8.51		6.23		6.57		7.20	
95th Percentile		3.65		8.43		6.70		6.96		7.00		8.26		6.85		5.74		5.84		6.87	

Target Date 2040

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2040 Index Fund	Mar-07	5.42	40	22.05	47	12.30	53	10.01	34	10.22	40	9.76	30	10.01	34	7.44	60	7.41	47	8.66	44
Cadence 2040	Oct-06	6.49	1	25.08	26	13.76	13	9.86	40	9.80	66	9.25	70	9.49	60	6.27	86	5.99	77	7.23	93
CI LifeCycle 2040 Portfolio	Jul-12	5.41	52	27.77	6	12.24	60	8.82	74	9.80	60			8.54	74	5.72	93	5.88	82	8.02	57
Continuum 2040	Jun-08	5.71	8	25.34	20	12.31	48	9.59	60	10.01	53	9.34	60	9.49	54	6.48	80	6.97	59	7.69	70
Fidelity ClearPath Institutional 2040	Apr-08	5.57	20	28.04	1	15.30	1	11.30	12	11.78	12	10.22	20	10.76	14	8.05	40	6.72	70	8.50	50
Franklin LifeSmart 2040 Portfolio	Nov-07	5.68	13	21.71	53	12.87	20	9.68	53	10.18	46	8.81	80	9.44	66	7.47	54	5.59	92	7.45	80
Industrial Alliance Attitude Balanced 2036-2040	Dec-06	4.83	80	19.05	68	10.53	74	8.71	80	8.89	86	8.58	100	8.26	86	6.49	74	6.80	65	7.29	88
MFS LifePlan Retirement 2040 Fund	Jul-05	5.57	26	21.18	60	12.71	40	11.56	1	13.41	1	11.40	1	12.96	1	11.54	1	10.96	1	12.58	1
PH&N LifeTime 2040 Fund	Feb-11	5.54	33	15.92	86	10.99	67	9.37	66	9.58	73	9.74	40	9.85	40	8.05	46	7.95	35	9.48	26
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	5.41	46	26.53	13	14.14	7	11.34	7	11.87	8			11.38	7	8.48	20	8.96	6	10.72	7
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	4.37	87	18.92	72	9.43	86	8.33	86	8.99	80			8.49	80	6.64	67	7.67	41	8.82	38
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	4.99	68	23.57	40	12.77	32	10.48	26	11.05	26			10.53	26	8.12	28	8.59	12	10.16	14
Sun Life Financial Granite 2040 Seg Fund	Dec-09	4.99	72	23.57	34	12.77	28	10.48	20	11.05	20	10.85	10	10.53	20	8.12	32	8.59	16	10.16	18
Sun Life Milestone 2040 Fund	Jun-05	5.15	60	-0.53	100	5.59	94	7.16	93	6.69	94	8.63	90	7.07	93	8.57	13	7.31	52	7.66	74
TD Emerald 2040 Retirement Target Date PFT	Mar-10	3.99	93	13.56	93	3.31	100	5.22	100	6.19	100	9.40	50	5.36	100	4.42	100	8.15	29	9.35	31
TD Greystone 2040 Target Date Fund	Jan-15	3.56	100	17.35	80	10.51	80	9.74	47	10.34	34			9.83	46	8.65	8	8.29	24		

Fund Count	16	16	16	16	16	11	16	16	18	17
Average Return	5.17	20.57	11.35	9.48	9.99	9.64	9.50	7.53	7.37	8.74
5th Percentile	5.90	27.84	14.43	11.40	12.26	11.13	11.78	9.38	9.27	11.09
1st Quartile	5.57	25.15	12.80	10.48	11.05	9.99	10.53	8.21	8.25	9.52
Median	5.41	21.88	12.30	9.71	10.10	9.40	9.66	7.76	7.36	8.50
3rd Quartile	4.95	18.53	10.52	8.79	9.43	9.03	8.53	6.49	6.17	7.64
95th Percentile	3.88	10.03	5.02	6.68	6.56	8.60	6.64	5.39	5.48	7.16

Target Date 2045

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2045 Index Fund	Jul-08	5.79	16	24.93	54	13.38	46	10.72	38	10.97	40	10.29	56	10.71	38	7.73	62	7.88	54	9.22	50
Cadence 2045	Oct-06	6.53	1	26.69	30	14.35	15	10.03	54	10.18	77	9.39	85	9.78	69	6.40	92	6.11	93	7.48	92
CI LifeCycle 2045 Portfolio	Jul-12	5.41	61	27.79	8	12.45	60	8.81	92	9.92	84			8.58	92	5.86	100	5.85	100	8.07	68
Continuum 2045	Jun-08	5.72	23	26.79	24	12.50	54	9.66	70	10.35	62	9.63	72	9.71	76	6.59	84	7.25	69	8.04	74
Fidelity ClearPath Institutional 2045	Apr-08	5.68	30	28.51	1	15.52	1	11.44	15	11.87	15	10.31	44	10.87	31	8.06	54	6.68	84	8.46	59
Industrial Alliance Attitude Balanced 2041-2045	Sep-11	5.17	84	20.99	77	11.42	85	9.23	85	9.34	92			8.72	86	6.61	78	6.89	77	7.43	100
MFS LifePlan Retirement 2045 Fund	Jan-09	6.17	8	24.41	61	13.84	24	12.32	1	12.78	1	11.19	14	12.08	1	10.05	1	9.63	1	11.22	1
PH&N LifeTime 2045 Fund	Feb-11	5.58	39	17.63	92	11.60	70	9.71	62	10.48	54	10.49	29	10.29	53	8.76	23	8.54	38	10.38	32
Sun Life Financial Granite 2045 Aggressive Seg Fund	Jul-14	5.55	46	27.46	15	14.55	8	11.61	8	12.09	8			11.64	8	8.54	31	9.06	8	10.82	8
Sun Life Financial Granite 2045 Conservative Seg Fund	Jul-14	4.88	92	22.32	69	11.49	77	9.64	76	10.29	69			9.81	62	7.48	69	8.26	46	9.65	42
Sun Life Financial Granite 2045 Moderate Seg Fund	Jul-14	5.27	70	25.46	46	13.66	38	11.07	30	11.59	30			11.11	22	8.37	46	8.86	22	10.49	22
Sun Life Financial Granite 2045 Seg Fund	Feb-10	5.27	76	25.47	40	13.66	32	11.07	24	11.59	24	11.19	1	11.11	16	8.37	40	8.86	16	10.49	23
Sun Life Milestone 2045 Fund	Jul-10	5.47	54	-1.58	100	5.75	100	7.51	100	6.78	100	8.81	100	7.43	100	8.97	14	7.54	62	7.88	83
TD Greystone 2045 Target Date Fund	Jan-15	3.67	100	19.00	85	11.36	92	10.25	46	10.93	46			10.37	46	9.00	8	8.57	32		
Fund Count		14		14		14		14		14		8		14		14		14		13	
Average Return		5.44		22.56		12.54		10.22		10.65		10.16		10.16		7.91		7.86		9.20	
5th Percentile		6.30		28.04		14.89		11.86		12.33		11.19		11.79		9.37		9.26		10.98	
1st Quartile		5.71		26.77		13.80		11.07		11.59		10.66		11.05		8.71		8.78		10.49	
Median		5.51		25.19		12.94		10.14		10.71		10.30		10.33		8.21		8.07		9.22	
3rd Quartile		5.27		21.32		11.52		9.65		10.21		9.57		9.73		6.83		6.98		8.03	
95th Percentile		4.45		10.91		9.40		8.36		8.44		9.01		8.17		6.21		6.02		7.46	

Target Date 2050

		Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2050 Index Fund	Aug-12	6.01	14	26.59	34	14.06	40	11.17	33	11.40	40			11.13	27	7.90	60	8.11	50	9.49	42
Cadence 2050	Oct-06	6.53	6	28.10	7	14.81	8	10.15	60	10.54	72	9.51	60	10.04	60	6.54	86	6.25	75	7.72	75
CI LifeCycle 2050 Portfolio	Jan-15	5.40	60	27.90	20	12.52	68	8.89	86	9.98	80			8.62	86	5.91	93	5.88	82		
Continuum 2050	Jun-08	5.73	33	27.93	14	12.49	72	9.60	74	10.56	67	9.83	40	9.79	72	6.60	80	7.46	56	8.32	60
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	5.68	40	28.54	1	15.53	1	11.45	14	11.88	14	10.31	20	10.88	40	8.06	47	6.63	69	8.41	59
Franklin Lifesmart 2050 Portfolio	Nov-11	5.95	20	23.36	67	13.69	46	10.11	66	10.60	60			9.86	67	7.62	66	5.59	92	7.42	89
Industrial Alliance Attitude Balanced 2046-2050	Dec-06	5.34	80	21.93	80	11.82	80	9.45	80	9.59	86	9.05	100	8.94	80	6.70	74	6.96	63	7.54	83
MFS LifePlan Retirement 2050 Fund	Jan-09	6.64	1	25.06	54	14.16	20	12.53	1	12.91	1	11.34	1	12.24	1	10.06	1	9.64	1	11.23	1
PH&N LifeTime 2050 Fund	Sep-14	5.75	28	22.25	74	12.94	60	10.51	46	11.41	34			11.03	33	8.86	13	8.95	13		
Sun Life Milestone 2050 Fund	Jun-16	5.43	54	-2.94	100	5.88	94	7.93	93	6.17	100			7.38	93	8.57	26				
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	5.58	47	27.73	26	14.74	12	11.75	7	12.18	7			11.73	7	8.60	20	9.07	7	10.83	8
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	5.18	86	24.57	60	12.95	54	10.57	40	11.08	52			10.66	47	7.95	54	8.58	37	10.16	33
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	5.40	68	26.29	46	14.07	32	11.33	26	11.78	26			11.32	20	8.41	40	8.89	24	10.53	24
Sun Life Financial Granite 2050 Seg Fund	Jan-12	5.40	72	26.30	40	14.07	28	11.33	20	11.78	20			11.32	14	8.41	34	8.89	20	10.53	18
TD Emerald 2050 Retirement Target Date PFT	Mar-10	4.30	93	15.66	93	3.56	100	5.43	100	6.39	94	9.51	80	5.57	100	4.19	100	8.28	44	9.45	50
TD Greystone 2050 Target Date Fund	Jan-15	3.72	100	19.51	86	11.49	86	10.23	54	11.12	48			10.50	53	9.12	7	8.68	32		

Fund Count	16	16	16	16	16	6	16	16	17	13
Average Return	5.50	23.05	12.42	10.15	10.58	9.92	10.06	7.72	7.58	9.08
5th Percentile	6.55	28.21	14.99	11.94	12.36	11.08	11.86	9.36	9.18	10.99
1st Quartile	5.80	27.77	14.09	11.33	11.78	10.19	11.18	8.58	8.88	10.51
Median	5.51	25.68	13.32	10.37	11.10	9.67	10.58	8.00	8.11	9.45
3rd Quartile	5.39	22.17	12.32	9.56	10.40	9.51	9.58	6.68	6.25	7.71
95th Percentile	4.15	11.01	5.30	7.30	6.33	9.17	6.93	5.48	5.48	7.19

Target Date 2055

Fund name	Inception date	Period ending June 30, 2021												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2021		2020		2019		2018	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2055 Index Fund	Jul-15	6.03	13	26.81	50	14.18	26	11.25	24	11.47	25			11.20	12	7.94	50	8.13	20		
Cadence 2055	Nov-12	6.55	1	29.37	1	15.18	12	10.24	38	10.76	62			10.19	50	6.54	87	6.29	100	7.85	67
CI LifeCycle 2055 Portfolio	Oct-15	5.39	75	27.76	37	12.36	63	8.70	87	9.89	76			8.53	87	5.82	100				
Continuum 2055	Nov-12	5.75	26	29.11	12	12.86	50	9.80	63	10.89	50			10.06	62	6.75	64	7.66	40	8.56	1
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	5.68	37	28.54	25	15.53	1	11.45	1	11.88	1			10.88	25	8.06	38	6.62	80	8.39	33
Industrial Alliance Attitude Balanced 2051-2055	Sep-11	5.52	50	22.85	75	12.22	74	9.69	74	9.77	86			9.14	75	6.72	74	6.93	60	7.55	100
Sun Life Milestone 2055 Fund	Jun-16	5.32	86	-5.67	100	5.01	100	7.40	100	6.19	100			7.03	100	9.38	1				
Sun Life Financial Granite 2055 Segregated Fund	Aug-15	5.42	63	26.31	62	14.11	36	11.34	13	11.76	12			11.32	1	8.39	25				
TD Greystone 2055 Target Date Fund	Jan-15	3.87	100	19.11	87	11.40	87	10.10	50	11.09	38			10.41	38	9.18	12	8.68	1		

Fund Count	9	9	9	9	9		9	9	6	4
Average Return	5.50	22.69	12.54	10.00	10.41		9.86	7.64	7.38	8.09
5th Percentile	6.34	29.27	15.39	11.41	11.83		11.27	9.30	8.54	8.54
1st Quartile	5.76	28.53	14.21	11.21	11.47		10.88	8.41	8.01	8.43
Median	5.52	26.81	12.86	10.10	10.89		10.19	7.94	7.30	8.12
3rd Quartile	5.39	22.84	12.19	9.65	9.92		9.15	6.71	6.70	7.77
95th Percentile	4.45	4.24	7.56	7.92	7.62		7.63	6.11	6.37	7.59

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