

Q2

Pooled fund survey
2020



Investor &
Treasury Services

Table of Contents

1	INTRODUCTION	43	CORPORATE BONDS
2	SUMMARY OF MANDATE MEDIANS AND INDEX RETURNS	44	HIGH YIELD BONDS
4	BALANCED	45	LONG DURATION BONDS
7	CANADIAN EQUITY	47	REAL RETURN BONDS
12	CANADIAN EQUITY (CORE)	48	SHORT TERM BONDS
14	CANADIAN EQUITY (GROWTH)	49	MONEY MARKET
15	CANADIAN EQUITY (VALUE)	51	REAL ESTATE
16	CANADIAN EQUITY (INCOME)	52	MORTGAGE
17	CANADIAN EQUITY (GARP)	53	TARGET DATE 2020
18	CANADIAN EQUITY (QUANTITATIVE)	54	TARGET DATE 2025
19	DIVERSIFIED CANADIAN EQUITY	55	TARGET DATE 2030
20	CANADIAN SMALL CAP	56	TARGET DATE 2035
22	GLOBAL EQUITY	57	TARGET DATE 2040
25	US EQUITY	58	TARGET DATE 2045
28	US LARGE CAP	59	TARGET DATE 2050
30	US LARGE/MID CAP	60	TARGET DATE 2055
31	US SMALL CAP		
32	NORTH AMERICAN EQUITY		
33	NON NORTH AMERICAN EQUITY		
36	EMERGING MARKETS		
38	CANADIAN BONDS		
42	GLOBAL BONDS		

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 specialist provider of asset services, custody, payments and treasury and market services for financial and other institutional investors worldwide, with over 4,700 employees in 16 countries across North America, Europe and Asia. We deliver services to safeguard client assets, underpinned by client-centric digital solutions that continue to be enhanced and evolved in line with our clients' changing needs. Trusted with \$4 trillion in client assets under administration,¹ RBC I&TS is a financially strong partner with among the highest credit ratings globally.²

¹ RBC quarterly results released April 30 2020

² Standard & Poor's (AA-) and Moody's (Aa2) legacy senior long-term debt ratings of Royal Bank of Canada as of April 30 2020

Summary of Mandate Medians and Index Returns

Medians and indices	Period ending June 30, 2020						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
Balanced Median	10.18	2.75	3.97	4.86	5.90	5.20	7.69
Canadian Equity Median	12.09	-4.06	-0.53	2.53	4.82	4.46	7.16
S&P/TSX Composite Index	16.97	-2.17	0.80	3.91	5.65	4.45	6.35
Canadian Equity (Core) Median	12.66	-3.68	0.52	3.87	5.77	4.81	7.19
Canadian Equity (Growth) Median	17.08	-1.55	0.54	4.15	6.11	4.90	8.04
Canadian Equity (Value) Median	10.39	-9.29	-3.52	0.35	3.81	3.41	6.24
Canadian Equity (Income) Median	8.10	-7.26	-1.34	1.34	4.37	4.40	7.75
Canadian Equity (GARP) Median	12.03	-8.21	-2.76	1.62	4.76	3.78	7.02
Canadian Equity (Quantitative) Median	12.71	-4.80	0.04	2.94	4.86	4.73	9.63
Diversified Canadian Equity Median	13.69	-2.48	-1.50	2.13	5.73	4.42	8.35
Canadian Small Cap Median	29.12	1.88	-1.90	2.06	2.95	2.96	7.20
BMO Weighted Blended SmCap Index	36.70	-7.93	-6.68	-2.92	-0.21	0.91	3.19
Global Equity Median	13.93	3.63	3.93	6.09	9.23	7.96	12.19
US Equity Median	15.61	7.58	8.67	10.91	12.45	10.82	16.23
S&P 500 (CAD)	15.35	12.05	10.86	12.50	13.83	12.67	16.85
US Large Cap Median	15.42	8.14	9.30	11.17	12.72	10.95	16.14
US Large/Mid Cap Median	14.98	12.25	8.50	12.03	13.30	11.42	15.73
US Small Cap Median	18.92	-1.43	-0.37	6.05	10.52	7.18	13.89
Russell 2000 (CAD)	20.01	-2.68	-3.32	3.64	8.52	6.12	13.28
North American Equity Median	10.89	-1.61	2.39	4.65	7.82	7.58	10.44
Non North American Equity Median	12.04	1.56	1.22	3.54	8.02	5.05	9.41
Emerging Markets Median	15.51	2.62	3.05	5.12	9.02	6.80	6.76
Canadian Bond Median	6.68	7.85	7.67	5.39	4.19	4.39	4.87
FTSE Canada Universe	5.87	7.88	7.62	5.28	3.94	4.20	4.63
Global Bond Median	2.63	5.81	5.34	3.88	3.13	4.65	5.40
FTSE WGBI (CAD)	-2.36	9.02	6.88	5.65	3.11	5.52	4.94
Corporate Bond Median	8.48	6.80	7.08	5.18	4.85	4.76	5.42
FTSE Canada All Corporate Bond	8.09	6.63	6.93	4.99	4.38	4.41	4.97
High Yield Bond Median	8.66	0.29	3.00	2.94	4.83	4.64	5.73
FTSE Canada High Yield Bond	7.62	1.26	2.73	4.36	6.92	5.23	5.68
Long Duration Bond Median	11.65	12.00	11.75	8.39	6.35	7.05	7.48
FTSE Canada Long Term Overall Bond	11.17	11.96	11.69	8.30	6.27	6.99	7.44
Real Return Bond Median	6.21	5.44	5.17	4.79	2.89	3.38	4.53

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2020						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
FTSE Canada Real Return Bond Overall Index	6.23	5.51	5.37	4.92	2.95	3.41	4.57
Short Term Bonds Median	3.06	4.69	4.55	3.27	2.67	2.50	2.90
FTSE Canada Short Term Overall Bond	2.15	4.47	4.27	2.95	2.26	2.12	2.55
Money Market Median	0.24	1.57	1.71	1.55	1.33	1.19	1.16
FTSE Canada 91 Day T-Bill	0.12	1.61	1.60	1.39	1.15	1.02	0.98
Real Estate Median	-2.20	3.26	5.38	6.68	6.29	6.49	8.96
Consumer Price Index CAD	0.44	0.66	1.34	1.71	1.53	1.53	1.68
Mortgages Median	2.30	3.86	4.59	3.90	3.34	3.40	4.25
FTSE Canada Mortgage	1.42	5.35	4.47	3.65	3.59	3.56	4.06
Target Date 2020 Median	7.84	4.20	5.11	5.06	5.57	5.33	7.26
Target Date 2025 Median	8.74	3.82	4.91	5.39	6.03	5.77	7.99
Target Date 2030 Median	9.88	3.69	4.53	5.66	6.83	5.90	8.44
Target Date 2035 Median	11.22	3.38	4.48	6.18	7.68	6.51	9.27
Target Date 2040 Median	12.21	3.14	4.28	5.95	7.76	6.41	9.47
Target Date 2045 Median	12.81	2.96	4.34	6.52	8.21	7.27	9.86
Target Date 2050 Median	13.13	3.03	4.18	6.39	8.00	7.02	9.11
Target Date 2055 Median	13.43	2.80	3.77	5.56	7.94	6.04	

Balanced

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	8.87	76	1.47	65	4.24	44	5.24	38	5.84	27			6.27	38	6.97	13	7.42	25		
Beutel Goodman Balanced Fund	Jan-91	9.13	73	0.43	74	2.40	72	4.00	71	5.57	41	8.19	35	6.44	33	6.90	16	7.57	21	10.33	23
BMO AM Balanced Fund	Jul-93	12.88	2	5.39	20	5.63	22	6.67	16	6.71	12	8.78	10	7.48	17	7.04	12	7.70	18	10.61	14
BonaVista Balanced Fund	Feb-95	9.48	64	2.49	55	4.04	48	5.69	26	5.51	45	7.99	43	7.21	19	6.28	42	6.15	73	9.29	62
BonaVista Private Balanced Fund	Jul-95	9.70	58	3.60	32	4.92	27	6.23	22	6.20	18	8.66	12	7.78	13	6.87	17	6.78	52	10.03	33
Burgundy Balanced Foundation Fund	Oct-02	11.00	33	-0.61	78	2.49	70	3.81	74	5.11	53	8.64	14	5.11	69	6.59	26	7.66	19	10.25	24
Burgundy Balanced Foundation Fund II	Mar-12	10.51	43	2.18	62	4.45	41	5.34	35	5.76	32			5.89	51	6.68	24	7.46	24	9.89	40
Burgundy Balanced Pension Fund	Oct-02	11.53	23	-2.15	86	1.11	82	3.02	80	4.67	68	8.17	36	4.64	77	6.45	36	7.29	31	9.98	35
Burgundy Balanced Pension Fund II	Mar-12	10.29	47	0.37	76	3.08	64	4.11	67	5.04	55			4.95	72	6.24	44	6.98	47	9.78	46
CC&L Genesis Fund	Dec-85	12.47	10	6.17	15	5.91	17	6.47	19	6.01	23	8.39	26	7.07	21	5.97	58	6.27	70	9.51	54
CC&L Group Balanced Plus Fund II	Jul-99	12.70	4	6.29	13	6.00	16	6.54	18	6.05	21	8.41	24	7.10	20	5.98	57	6.28	68	9.54	52
CI Portfolio Series Balanced Fund	Nov-88	11.62	20	2.74	50	4.11	46	4.47	58	5.20	50	8.55	20	6.25	39	5.82	63	7.05	44	10.18	29
CI Signature Canadian Balanced Fund	Jun-97	9.76	57	2.79	46	2.02	76	4.66	55	4.83	62	7.65	52	6.47	30	5.34	76	6.95	48	9.14	66
CI Signature Global Income & Growth Fund	Feb-07	10.14	53	6.50	10	5.59	22	7.62	6	7.13	6	10.37	4	9.17	2	7.29	10	10.23	2	11.07	8
CI Signature Income & Growth Fund	Nov-00	10.18	50	0.76	71	1.01	83	4.08	70	4.68	66	8.14	38	6.61	27	5.69	65	7.22	37	9.62	50
CIBC Balanced Pool	Mar-88	10.17	51	3.66	32	4.47	38	5.20	40	5.49	46	7.45	58	5.59	59	5.95	60	5.75	79	8.04	83
Cidel Canadian Balanced Fund	Dec-90	9.36	67	2.66	52	3.61	58	5.17	42	5.53	44	8.10	40	5.79	54	6.26	43	7.39	27	10.38	22
Eterna Income Fund	Dec-12	7.10	96	-5.15	94	-0.07	89	2.64	84	5.78	30			5.84	53	8.70	2	8.01	11	10.26	24
FGP Balanced Fund	Mar-93	7.53	89	-3.34	90	-0.81	92	2.04	89	3.48	88	7.00	78	4.26	86	5.25	78	5.49	83	8.54	74
FGP Income Fund	Jun-09	9.55	62	-9.36	100	-7.14	100	-2.63	100	3.19	93	5.65	94	2.22	98	6.59	26	7.87	14	9.02	69
Fidelity Strategic Balanced Institutional Trust	Mar-08	12.53	8	6.06	16	6.55	12	6.53	18	6.13	19	8.74	10	7.02	22	6.15	48	7.21	40	10.22	26
Fidelity Tactical Asset Allocation Institutional Trust	Mar-11	12.95	2	6.63	7	5.81	19	6.21	22	5.81	29			6.95	23	5.61	66	6.67	57	9.42	59
Fiera Sceptre Balanced Core Fund	Aug-84	8.96	75	4.76	25	6.82	9	7.14	11	6.92	8	9.13	8	8.01	7	7.46	9	7.74	16	10.44	20
Franklin Bissett Canadian Balanced Fund	Jul-91	11.02	32	-1.60	84	-0.19	90	1.52	92	3.38	89	7.11	74	3.71	92	4.67	92	4.98	91	8.59	73
Franklin Bissett Dividend Income Fund	May-88	7.98	82	-4.30	92	0.60	86	1.94	90	4.48	74	7.64	52	4.47	81	6.80	20	4.86	93	8.52	76
Franklin Quotential Balanced Growth Portfolio	Aug-02	11.77	18	4.92	23	4.60	35	5.14	44	4.78	62	7.73	49	6.42	35	4.74	90	6.63	59	9.54	52
Franklin Templeton Institutional Balanced Trust	Nov-96	10.96	34	3.50	34	3.33	61	3.84	74	4.95	60	8.28	32	5.61	58	5.32	77	6.29	68	9.83	42
GEM Balanced Pool	Feb-06	9.40	66	2.40	59	5.04	26	5.56	29	5.74	34	7.42	64	6.03	47	6.59	26	6.14	74	9.13	66
Gryphon Strategic Allocation Fund	Apr-05	6.91	97	-1.22	81	0.26	88	3.27	78	4.54	72	6.69	82	5.90	50	6.04	55	7.16	41	9.66	49
Guardian Balanced Fund	Sep-95	10.09	54	3.49	34	4.59	35	5.31	36	5.60	40	7.09	75	6.14	44	6.13	52	6.62	60	9.35	61
Guardian Managed Income Fund	Apr-15	8.63	78	3.06	41	4.70	30	4.71	53	5.07	54			5.26	64	5.58	68				
Guardian Manged Income & Growth Fund	Apr-15	9.61	61	1.13	68	3.58	58	4.67	54	5.65	37			5.90	50	6.81	20				
GWL Canadian Diversified Investment Fund 1	Jan-85	8.35	80	4.62	26	5.04	26	6.02	24	5.84	26	8.21	34	6.69	26	6.15	48	6.59	61	9.30	62
GWL Canadian Equity/Bond Fund 1	Apr-98	10.42	45	2.46	58	3.83	54	5.40	33	5.64	37	8.65	13	6.54	28	6.45	36	7.03	45	10.68	12

Balanced

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
GWL Income Investment Fund 1	Nov-84	6.07	99	2.46	58	3.96	50	4.11	68	4.41	78	5.59	96	4.32	84	4.91	84	4.77	94	6.53	98
Highstreet Balanced Fund	Oct-98	10.84	36	5.05	22	4.67	32	5.61	27	6.00	23	7.96	44	6.39	36	6.23	45	7.63	20	9.83	42
Highstreet Conservative Balanced Fund	Feb-10	7.36	92	3.48	35	3.85	54	4.13	65	4.34	80	5.75	91	4.52	80	4.55	94	5.04	90	6.86	95
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	9.24	71	-0.84	79	1.82	78	3.57	76	4.96	58	7.42	62	5.63	57	6.46	33	7.40	26	10.39	22
HughesLittle Balanced Fund	Aug-05	11.03	31	0.35	76	4.46	40	10.23	1	11.45	1	15.41	1	12.99	1	14.41	1	16.93	1	15.35	1
Industrial Alliance Diversified Fund	Jan-87	10.69	40	4.12	28	3.60	58	4.75	52	4.59	71	7.33	68	4.66	76	4.71	91	6.39	65	9.47	56
Industrial Alliance Diversified Opportunity Fund	Dec-98	11.86	16	2.88	42	2.53	70	4.41	60	4.24	82	7.52	55	4.72	75	4.58	94	6.35	66	10.21	27
Industrial Alliance Diversified Security Fund	Dec-98	7.38	92	5.20	21	4.67	32	4.55	57	4.40	78	6.20	87	4.10	89	4.20	96	5.36	86	7.88	84
Integra Balanced Fund	Jan-88	11.34	26	2.79	46	3.91	52	5.14	44	5.44	48	7.36	67	6.20	41	6.11	52	7.21	38	9.81	46
Integra Diversified Fund	Jun-87	11.32	26	2.88	42	3.98	50	5.17	42	5.48	47	7.43	60	6.23	40	6.14	50	7.23	36	9.95	38
Invesco (Growth)	Jun-92	13.63	1	1.08	68	1.99	76	2.87	82	4.06	85	7.26	70	4.37	83	4.82	87	5.77	78	9.96	37
Invesco (Trimark Global Balanced)	Oct-99	11.85	17	-8.76	98	-4.66	98	-1.74	99	1.47	99	8.11	39	3.03	95	4.20	96	7.88	14	11.30	6
Invesco (Trimark Income Growth)	Sep-87	11.57	21	-2.19	86	0.63	86	2.37	85	4.68	66	8.03	42	5.23	66	6.47	32	7.25	34	10.90	9
J Zechner Associates Inc Balanced Fund	Jul-00	12.53	8	0.70	72	-2.53	95	-0.29	96	0.87	100	4.21	100	1.08	100	0.91	100	2.29	99	8.11	82
Jarislowsky Fraser Balanced Fund	Apr-97	9.33	68	2.75	50	4.75	29	5.12	45	5.77	31	8.55	20	6.17	43	6.54	28	7.28	32	10.18	29
Kingwest Balanced Portfolio	Nov-09	10.56	42	-9.03	99	-5.33	98	-0.63	97	2.78	96	5.68	93	3.89	90	5.96	60	6.96	48	8.42	77
Leith Wheeler Diversified Pooled Fund	Jan-01	10.78	38	-1.43	83	0.95	84	3.06	80	4.73	64	7.76	48	5.56	61	6.33	38	6.68	56	9.80	46
Letko Brosseau RSP Balanced Fund	Jul-05	8.60	78	-7.79	97	-4.11	97	0.02	95	2.68	96	7.05	77	3.40	94	5.47	70	7.35	29	10.53	16
Lincluden Balanced Fund - Series O	Sep-00	12.41	10	0.72	72	2.18	74	3.56	76	4.48	74	6.59	82	4.55	79	5.44	72	5.67	81	8.11	82
Lincluden Income Plus Pooled Fund	Feb-07	7.08	96	-2.20	86	1.16	81	2.13	87	3.32	91	5.59	96	2.70	96	4.75	90	4.65	96	6.74	97
London Life Diversified Fund (LC)	Jul-81	9.31	70	3.21	39	3.86	54	5.08	46	4.96	58	7.18	71	6.16	44	5.40	73	6.49	63	8.82	71
Manulife Asset Management Diversified Fund	Jun-05	5.37	100	-1.04	80	2.68	68	4.15	64	4.24	82	7.15	72	5.59	60	5.60	67	6.09	75	8.87	71
Mawer Balanced Pooled Fund	Feb-99	10.45	45	6.58	8	7.40	4	7.54	6	7.61	4	10.73	2	8.01	7	7.88	5	9.01	5	12.19	3
Mawer Global Balanced Fund	Jul-13	9.32	69	9.21	1	9.53	1	9.42	1	8.77	2			9.23	2	8.66	2	9.95	2		
Mawer Tax Effective Balanced Fund	Jan-88	10.18	51	6.60	8	7.33	4	7.42	8	7.49	4	10.64	2	7.91	10	7.71	7	8.81	5	11.99	4
MFS Balanced Fund	Mar-99	11.94	14	6.12	16	6.81	9	7.19	10	6.59	14	8.41	24	7.92	10	6.71	22	7.46	24	10.07	32
MFS Balanced Growth Fund	Sep-91	12.09	13	7.02	4	7.85	3	8.26	4	7.58	4	8.62	16	8.82	4	7.72	7	8.33	8	10.68	12
MFS Balanced Value Fund	Aug-01	9.46	64	3.36	38	5.75	20	5.29	37	5.87	26	8.30	31	6.06	46	6.51	30	7.06	43	10.62	14
MFS LifePlan Retiree Fund	Jul-05	7.41	90	5.55	19	6.49	12	5.44	32	4.99	56	6.32	84	5.10	70	4.85	86	5.07	89	7.25	92
MFS Responsible Balanced Fund	Aug-00	12.70	4	6.51	10	6.91	7	7.08	12	6.33	16	8.36	28	7.77	13	6.29	40	7.24	35	9.98	35
PH&N Balanced Pension Trust	Oct-02	12.67	6	6.96	4	6.11	14	6.93	14	6.74	10	8.37	28	7.70	15	6.69	23	7.82	15	10.45	19
QV Investors Canadian Balanced Fund	Dec-96	7.59	88	-2.50	88	-0.73	92	0.61	94	2.23	97	5.81	90	1.97	98	3.46	98	3.72	97	7.25	92
RBC Vision Balanced Fund	Jul-17	11.96	14	8.57	1	8.36	2	8.75	3												
Scheer Rowlett Balanced Fund	Feb-92	10.83	36	1.29	66	3.11	63	4.79	51	5.74	34	7.55	54	6.46	31	6.89	16	6.81	50	9.69	48

Balanced

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
SEAMARK Balanced Pooled Fund	Jul-97	9.69	58	1.24	66	2.36	72	2.91	82	4.23	82	7.42	62	4.25	86	4.99	82	6.73	54	9.84	42
SEI Balanced 50/50 Fund	Jun-13	10.24	48	2.52	54	3.20	62	4.08	70	4.43	77	6.96	79	5.12	68	4.91	84	6.02	76	8.52	76
SEI Balanced 60/40 Fund	May-01	11.21	28	1.99	62	2.76	67	4.18	64	4.67	68	7.42	64	5.54	62	5.35	76	6.72	54	9.43	58
Signature Diversified Yield Fund	Feb-11	11.48	24	-4.32	92	1.91	78	2.09	88	3.27	92			4.29	85	5.26	78	5.35	86	8.25	80
Sionna Balanced Pooled Fund	Jun-03	7.80	85	-6.12	95	-1.08	93	1.56	92	3.36	90	5.43	98	3.71	92	5.88	62	5.11	88	7.46	88
Sun Life Financial Granite Retirement Seg Fund	Dec-09	7.83	84	4.00	29	5.15	24	4.92	49	5.15	51	6.03	88	5.23	66	5.44	72	5.45	84	6.81	96
Sun Life Granite Balanced Segregated Fund	Feb-09	9.98	55	2.77	48	4.46	41	5.51	31	6.09	20	8.62	16	6.58	28	6.93	14	8.22	9	10.52	16
Sun Life Granite Conservative Segregated Fund	Feb-09	7.31	93	2.82	45	4.49	38	4.33	61	4.65	70	6.28	85	4.75	74	5.11	80	5.59	82	7.44	88
Sun Life Granite Growth Segregated Fund	Feb-09	11.54	22	2.32	60	4.13	46	6.07	24	6.79	9	9.79	6	7.51	16	7.93	4	9.78	2	12.45	2
Sun Life Granite Moderate Segregated Fund	Feb-09	9.05	74	2.52	54	4.28	44	4.97	48	5.53	43	7.82	47	5.83	54	6.30	40	7.31	30	9.47	56
TD Emerald Balanced Fund Passive	Apr-92	10.66	40	4.05	28	4.70	30	5.57	29	5.61	39	7.51	56	6.43	34	6.00	56	6.44	64	9.14	66
TD Greystone Balanced Fund	Jan-92	11.06	30	7.40	3	6.86	8	7.49	7	6.71	12	8.45	22	8.35	5	6.53	28	8.09	10	10.24	25
TD Greystone Balanced Plus Fund	Apr-15	8.01	82	6.24	14	6.05	15	6.94	14	6.42	15			7.84	11	6.46	34				
Yorkville Global Opportunities Class	Aug-11	7.66	87	3.41	37	2.84	66	4.39	60	3.67	87			5.03	71	3.73	98	7.21	38	8.37	78
Fund Count		82		82		82		82		81		70		81		80		81		77	
Average Return		10.05		1.99		3.39		4.62		5.21		7.75		5.87		6.09		6.80		9.44	
5th Percentile		12.68		6.84		7.18		7.83		7.38		10.07		8.40		7.84		8.88		11.62	
1st Quartile		11.42		4.72		5.07		5.87		5.91		8.40		6.76		6.63		7.42		10.24	
Median		10.18		2.75		3.97		4.86		5.20		7.69		5.90		6.14		6.81		9.62	
3rd Quartile		8.98		0.40		2.09		3.69		4.46		7.09		4.71		5.36		6.08		8.53	
95th Percentile		7.18		-6.34		-2.51		0.16		2.90		5.62		3.04		4.42		4.70		6.91	

Canadian Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	10.60	69	-2.81	40	0.11	44	3.30	41	5.22	18	7.16	50	5.47	39	7.33	36	6.64	28	11.29	24
Barrantagh Small Cap Canadian Equity Fund	Jun-19	28.71	6	1.88	10																
Beutel Goodman Canadian Dividend Fund	Sep-03	6.83	95	-9.57	82	-3.16	74	1.60	66	5.07	24	9.49	9	4.62	58	9.09	4	9.19	4	12.80	8
Beutel Goodman Canadian Equity Fund	Jan-91	7.69	93	-12.16	89	-5.40	89	0.09	84	3.24	80	7.62	39	3.48	80	7.49	30	7.25	18	11.25	26
Beutel Goodman Fundamental Canadian Equity Fund	Jul-14	6.37	97	-12.64	91	-5.66	90	0.30	82	3.32	80			3.48	80	7.75	22	7.46	16		
Beutel Goodman North American Focused Equity Fund	May-99	7.77	92	-1.01	25	1.21	24	4.22	24	7.95	3	10.89	2	8.27	3	10.31	2	10.82	2	14.94	1
BlackRock Active Canadian Equity Fund	Sep-97	17.38	23	-1.77	28	0.72	33	4.27	23	4.22	58	6.44	68	5.95	25	5.77	76	4.52	75	8.33	89
BlackRock Canada Alpha Advantage	Oct-11	18.20	19	-0.52	22	1.43	22	4.94	17	4.63	42			6.24	20	5.95	71	4.61	74	8.70	83
BlackRock Canadian Equity Index Class A	Jul-93	16.95	26	-2.07	33	0.89	28	3.98	27	4.50	46	6.38	70	5.71	34	6.21	62	4.89	68	8.97	76
BMO AM Canadian Core Alpha Fund	Jul-10	18.32	19	-2.48	37	0.45	40	3.88	32	4.81	38	7.21	48	5.77	29	6.72	49	6.13	45	10.65	40
BMO AM Canadian Equity Fund	Aug-92	16.01	34	-5.50	58	-0.18	48	3.28	42	5.16	20	7.02	59	5.85	26	8.01	16	6.05	48	10.32	53
BMO AM Canadian Smart Alpha Equity Fund	Jun-11	8.23	87	-3.13	45	3.60	8	4.53	21	6.54	9			6.05	24	9.10	4	8.37	6	12.38	11
BonaVista Canadian Equity Fund	Feb-95	9.81	76	-9.34	80	-3.52	78	1.79	61	3.58	75	7.47	46	5.24	42	7.08	40	6.12	46	10.66	40
Burgundy Canadian Large Cap Equity Fund	Mar-12	11.26	62	-12.85	92	-5.56	90	-1.02	89	0.75	96			1.29	91	4.47	90	2.68	94	6.79	98
Burgundy Focus Canadian Equity Fund	May-99	15.82	35	-20.22	99	-11.37	98	-4.45	97	-1.04	99	5.28	92	-0.21	97	4.44	90	3.91	84	7.35	96
CC&L Canadian Equity Fund	Nov-91	18.11	20	1.72	10	2.20	14	4.97	16	4.65	42	8.22	20	6.06	23	5.40	82	5.82	50	11.28	24
CC&L Equity Income & Growth Fund	Dec-12	7.93	91	-5.96	62	-0.02	46	2.00	57	4.94	28			4.37	64	7.86	19	7.49	15	12.88	7
CC&L Group Canadian Equity Fund	Dec-91	19.06	17	1.03	13	1.53	20	5.17	14	5.14	21	8.17	22	6.29	18	6.19	63	6.19	41	10.77	36
CC&L Q Canadian Equity Core Fund	Dec-01	20.03	15	0.37	16	0.89	30	5.39	11	5.65	15	8.08	26	6.53	16	7.01	41	6.59	30	10.28	54
CC&L Q Canadian Equity Growth Fund	Dec-00	20.98	12	0.51	15	-0.03	46	5.68	9	5.77	13	8.99	13	6.62	15	7.13	39	7.43	16	10.86	33
CI Cambridge All Canadian Equity Fund	Dec-11	15.40	38	-11.72	88	-4.79	84	-1.38	91	1.80	88			1.59	90	5.50	80	6.25	38	12.81	8
CI Cambridge Canadian Institutional Equity Fund	Jul-16	11.69	55	-9.29	80	-2.76	70	-0.06	84												
CI Signature Dividend Fund	Oct-96	11.12	64	-5.38	57	-2.18	62	0.96	76	3.47	78	7.59	41	4.06	70	5.81	74	7.55	14	10.35	52
CIBC Canadian Equity All Cap Value Pool	Jul-99	16.58	30	-2.16	35	0.89	27	3.59	39	4.78	40	6.28	79	5.25	41	6.59	52	4.10	80	8.40	87
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	12.09	50	-6.14	63	-1.08	55	2.78	47	4.55	44			4.81	51	7.40	33	3.39	89	7.07	98
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	16.82	29	-2.13	34	0.80	32	3.88	32	4.42	53	6.31	77	5.61	38	6.12	68	4.83	71	8.89	81
CIBC Canadian Equity Small Cap Pool	Apr-96	40.55	1	0.05	19	-3.82	80	-1.52	92	0.41	97	5.21	94	-0.51	98	0.51	100	1.57	98	9.69	62
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	9.86	75	-8.44	75	-3.25	75	-0.70	87	3.72	72	7.89	29	2.84	86	7.01	41	6.84	23	12.05	12
Dixon Mitchell Canadian Equity Fund	Oct-14	11.29	61	-10.88	86	-3.66	79	0.26	82	1.72	90			3.24	84	5.14	87				
Dixon Mitchell Small Cap Fund	Apr-11	29.12	6	1.10	12	3.76	7	6.45	5	6.31	10			7.79	4	7.65	25	4.98	64	10.60	42
Eterna Canadian Equity Fund	Dec-12	10.39	70	-9.07	78	-4.83	84	1.23	71	4.40	54			4.99	46	8.07	14	7.17	18	10.35	52
Eterna Quebec Equity Fund	Jan-14	15.24	39	-9.28	79	-3.34	76	-0.91	88	5.13	22			3.38	82	9.07	4	10.53	2		
FGP Canadian Dividend Fund	Feb-15	8.31	86	-16.15	97	-10.75	98	-4.87	98	0.84	95			0.80	94	5.61	78				
FGP Canadian Equity Fund	Jan-93	10.39	70	-20.18	99	-14.33	100	-5.21	100	-0.54	98	4.93	96	-0.54	98	5.09	88	5.81	50	9.09	71

Canadian Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	14.60	42	0.38	16	3.57	8	5.19	13	5.82	13	8.20	20	6.82	14	7.22	38	6.89	21	11.71	15
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	15.79	36	3.10	6	4.89	4	6.88	3	6.89	6			7.83	4	7.86	19	7.36	17	13.03	4
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	11.56	57	2.30	8	7.14	2	6.19	6	7.15	5			7.01	12	8.40	10	7.65	13	12.62	9
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	14.55	42	0.40	16	4.08	6	5.77	8	6.13	11	9.15	12	6.97	12	7.61	26	7.00	20	11.97	13
Fiera Capital Canadian Equity - Core Fund	Nov-97	11.90	52	-3.30	47	1.16	24	3.87	32	4.46	50	7.22	48	6.34	18	6.50	54	5.80	51	10.28	54
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	33.72	4	6.16	4	2.60	11	4.86	18	3.36	79	9.28	11	3.46	81	2.67	97	2.27	96	11.38	22
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	7.98	90	-0.15	20	5.06	4	6.67	4												
Fiera Capital Canadian Equity Fund	Nov-16	8.72	82	-0.15	20	5.75	3	6.92	2												
Fiera Capital High Income Equity	Oct-09	8.07	89	-5.04	55	-0.55	50	0.74	79	3.54	76			3.84	75	5.80	74	2.88	93	8.39	88
Franklin Bissett Canadian Equity Fund	Mar-83	8.99	79	-4.80	54	-0.91	54	1.11	73	4.12	61	8.68	16	4.15	68	6.48	56	5.15	61	11.03	30
Galibier Canadian Equity Pool	Sep-12	19.80	16	-9.83	84	-3.17	74	1.62	66	3.80	68			4.99	46	7.52	28	6.30	37	12.98	5
GEM Canadian Equity Pool	Feb-06	12.71	48	-8.21	74	-2.35	64	1.74	63	4.15	60	6.47	68	4.46	62	7.50	30	6.18	42	10.34	52
Gryphon Canadian Equity Fund	Sep-07	8.96	80	-11.01	86	-5.08	86	1.44	69	3.53	77	5.67	86	4.87	48	7.52	28	6.12	46	9.70	62
Guardian Canadian Equity Fund	Mar-69	13.96	45	-6.69	66	-1.17	56	2.61	48	4.43	52	7.11	57	4.77	54	7.42	32	6.57	31	10.52	46
Guardian Canadian Equity Income Fund	Aug-03	5.85	98	-13.37	93	-6.01	92	-2.73	95	0.74	96	6.62	65	-0.01	96	4.61	90	2.83	93	7.54	94
Guardian Canadian Equity Select Fund	Aug-16	6.57	96	-9.29	80	-3.23	75	0.35	81												
Guardian Canadian Focused Equity Fund	Dec-15	16.91	28	-15.08	96	-4.82	84	1.23	71					4.87	48						
Guardian Canadian Growth Fund	Jul-86	21.57	11	-1.43	26	-2.31	63	1.80	61	2.08	86	5.99	84	3.91	74	2.98	97	4.07	80	8.09	91
GWL Canadian Equity Fund 2	Jan-70	11.10	64	-3.06	44	0.40	42	3.75	37	4.85	34	8.20	20	5.71	33	6.93	45	6.51	33	11.59	17
GWL Canadian Equity Fund 3	Jan-87	10.95	66	-3.09	44	0.41	42	3.77	36	4.86	34	8.16	22	5.70	34	6.95	44	6.18	42	11.38	22
GWL Canadian Equity Index Fund	Feb-64	17.00	25	-2.01	30	0.89	28	3.96	29	4.48	47	6.33	75	5.68	36	6.17	64	4.87	69	8.91	80
GWL Dividend Fund (G)	Nov-97	7.64	94	-7.22	69	-1.38	58	1.07	74	3.96	64	7.99	28	4.36	64	6.96	43	6.39	36	10.99	30
GWL Ethics Fund 9.02G	Dec-00	11.67	55	-2.42	37	0.70	34	3.80	35	4.90	32	8.04	27	5.72	32	6.82	47	5.64	55	10.99	30
GWL Mid Cap Canada Fund (G)	Nov-97	24.68	9	12.27	2	6.45	2	5.90	7	7.81	3	9.96	4	7.32	7	6.73	49	5.19	60	13.56	2
Heward Canadian Dividend Growth Fund	Jul-09	11.20	63	-5.60	59	0.60	38	2.54	50	5.19	19	8.56	17	4.83	50	8.07	14	6.55	32	10.76	37
Hexavest Canadian Equity Fund	Sep-06	10.76	68	-14.10	95	-6.76	95	-3.46	96	1.02	94	3.39	99	-1.62	100	5.20	85	4.14	80	9.16	69
Highstreet Canadian Equity Fund	Oct-98	11.96	52	-7.03	68	-2.89	71	1.13	73	3.62	74	7.16	52	3.81	76	6.47	56	8.00	10	13.48	2
Highstreet Dividend Income Fund	Nov-12	11.11	64	-2.84	41	2.04	15	4.44	22	7.15	5			6.24	20	9.80	2	9.38	3	13.48	2
Hillsdale Canadian Core Equity Fund	Jan-10	20.54	13	-2.10	34	-2.88	71	1.95	58	3.81	68	7.58	43	3.91	74	5.34	83	6.64	28	11.79	14
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	36.55	2	4.18	5	-2.53	68	3.82	34	10.81	1	13.39	1	7.81	4	12.54	1	15.32	1	23.23	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	37.42	2	2.96	6	-3.58	79	2.55	49	6.68	8	9.57	9	3.81	76	7.63	26	7.62	13	14.37	2
HSBC Canadian Dividend Income Pooled Fund	Dec-96	9.94	74	-9.87	84	-3.43	77	0.96	76	4.40	54	7.15	52	4.82	50	8.30	12	8.02	10	11.57	18
HSBC Canadian Equity Pooled Fund	Oct-97	11.80	53	-7.78	72	-2.37	64	2.17	54	5.07	24	7.09	58	5.73	31	8.55	9	8.23	7	11.62	16
Industrial Alliance Canadian Equity Growth	Oct-01	14.37	43	-1.68	28	0.68	36	4.21	24	4.97	27	7.58	43	6.55	16	6.70	50	6.67	27	11.15	27

Canadian Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Industrial Alliance Canadian Equity Value	Dec-69	15.41	38	0.01	19	0.60	38	3.73	38	4.39	54	6.33	75	5.83	27	5.51	80	4.42	77	8.93	78
Industrial Alliance Dividend Fund	Dec-97	9.95	74	-7.47	71	-1.30	58	2.14	54	5.21	18	7.75	34	4.79	52	8.64	8	7.68	12	11.43	21
Integra Canadian Value Growth Fund	Jan-99	14.42	43	-5.49	58	-1.88	60	2.02	56	3.72	72	6.04	83	4.34	66	6.16	66	6.57	31	11.25	26
Jarislowsky Fraser Canadian Equity Fund	Apr-97	12.32	49	-6.36	64	-0.51	50	2.42	51	4.81	38	7.60	41	4.65	58	7.80	21	6.72	25	10.46	48
Jarislowsky Fraser Dividend Growth Fund	Jun-18	8.13	88	-6.97	68	-0.05	46	2.51	50	4.76	40			4.55	60	7.92	18	6.57	31	10.58	43
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	26.27	8	11.89	2	2.50	12	5.56	10												
Kingwest Canadian Equity Portfolio	Oct-05	11.35	60	-11.32	87	-5.26	88	0.69	79	4.92	31	7.80	32	5.24	42	9.43	3	9.80	2	11.56	18
Landry Canadian Equity Fund	May-03	19.87	16	-0.63	23	-2.59	69	4.50	21	4.50	46	6.25	80	4.43	62	5.82	74	6.43	35	8.37	88
Leith Wheeler Canadian Dividend Fund	Dec-10	11.30	61	-11.67	88	-6.30	93	-1.17	90	3.84	67			3.51	80	8.13	13	6.90	21	11.47	20
Leith Wheeler Canadian Equity Fund	May-94	12.71	48	-6.62	66	-4.10	82	0.82	78	3.63	74	7.82	31	4.76	54	6.37	58	5.60	55	10.61	42
Letko Brosseau Canadian Equity Fund	May-17	14.12	44	-21.82	100	-13.27	99	-4.91	98												
Lincluden Stable Income Equity Fund	Jan-13	10.03	72	-13.47	93	-5.93	92	-1.45	92	2.22	84			1.13	92	6.56	52	6.58	30	10.39	50
London Life Canadian Equity Fund (LC)	Jan-80	10.00	72	-9.46	81	-4.15	82	0.12	83	2.09	86	5.33	91	3.13	84	5.20	85	5.77	52	10.18	56
London Life Dividend Fund (LC)	Jun-05	7.59	94	-7.30	70	-1.45	59	1.03	75	3.91	65	6.77	63	4.32	66	6.92	45	4.44	76	8.92	80
Louisbourg Canadian Equity Fund	Dec-10	11.63	56	-5.35	57	-2.47	67	1.68	64	3.60	74			3.96	72	5.97	70	2.11	96	7.52	94
Louisbourg Dividend Fund	Dec-10	11.50	58	-5.25	56	-1.99	61	1.81	61	3.96	64			3.98	72	6.40	58	3.93	83	8.83	82
Louisbourg Quantitative Canadian Equity Fund	Oct-11	44.33	1	35.05	1	10.21	1	15.50	1	13.55	1			10.25	1	8.73	7	9.17	4	9.44	65
Manitou Canadian Equity Fund	Aug-10	17.18	23	8.97	3	7.80	1	9.30	1	9.02	2			10.98	1	9.03	5	7.25	18	9.87	60
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	8.61	83	-4.06	50	1.35	23	4.79	18	5.70	14			6.88	13	8.29	12	9.08	4	12.22	11
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	16.50	30	0.23	17	2.94	10	6.13	6	5.04	25	7.74	34	7.21	9	6.28	60	6.36	36	10.49	47
Manulife AM Canadian S&P/TSX Index	Jan-98	16.92	26	-2.08	33	0.89	29	3.99	26	4.51	45	6.35	72	5.72	32	6.22	62	4.90	67	8.97	76
Manulife Asset Management Canadian Equity Fund	May-05	8.65	82	-4.06	50	1.91	16	5.21	13	4.94	28	7.15	54	7.21	9	7.32	36	6.12	46	10.03	58
Manulife Capped Canadian Equity Fund	Dec-90	8.68	82	-4.29	51	1.74	18	5.07	15	4.92	32	7.14	55	7.09	11	7.35	35	6.19	42	10.10	57
Mawer Canadian Equity Pooled Fund	Feb-99	11.72	54	-2.72	39	0.58	38	2.91	45	5.31	17	10.49	2	6.03	24	7.42	32	8.48	6	13.91	2
MFS Canadian Equity Fund	Jan-81	15.24	39	-1.46	26	1.77	18	5.13	14	4.85	36	6.86	62	7.24	8	6.49	55	6.82	24	10.92	32
MFS Low Volatility Canadian Equity Fund	Jan-94	11.51	58	-3.38	47	2.31	13	3.91	31	4.34	56	7.63	38	5.75	30	6.36	59	4.97	65	10.61	42
MFS Responsible Canadian Research Equity Fund	Aug-00	14.98	40	-0.72	23	2.63	11	5.57	10	5.12	22	7.67	37	7.35	7	6.63	51	6.22	40	10.37	50
Monrusco Bolton Canadian Equity Fund	Jan-86	12.18	50	-3.09	44	0.39	42	3.63	39	3.77	70	6.31	78	6.27	19	5.55	78	3.69	86	9.05	73
Monrusco Bolton Equity Income Fund	Sep-02	2.22	100	-6.59	65	0.71	34	1.72	63	4.45	51	8.12	24	4.72	55	7.41	33	3.98	82	9.80	60
Northern Trust Asset Mgmt. Canadian Equity Fund	Apr-79	15.76	36	-5.23	56	-1.47	59	2.72	47	3.62	74	6.42	69	4.83	50	5.96	70	5.33	58	9.56	64
Optimum Canadian Equity	Jan-97	15.76	36	-0.91	24	1.87	16	3.16	43	4.97	27	5.23	94	5.85	27	6.49	54	3.12	91	7.93	92
PCJ Canadian Equity Fund	Aug-97	17.66	22	-2.04	30	1.28	24	4.72	19	4.17	59	6.54	66	6.11	22	5.78	76	4.57	74	8.38	88
Pembroke Canadian Growth Fund	Feb-07	34.60	4	1.65	11	-0.76	52	1.93	58	2.20	84	9.72	6	4.66	57	2.34	98	2.37	95	11.00	30
Pembroke Dividend Growth Fund	Jan-12	24.10	9	2.12	9	1.74	18	1.92	58	4.85	35			5.01	45	5.54	78	3.83	85	11.11	28

Canadian Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
PH&N Canadian Equity Fund	Oct-02	15.98	34	-2.82	41	0.45	40	3.18	43	4.12	61	7.13	56	5.26	40	5.93	72	5.43	58	10.52	46
PH&N Canadian Equity Value Fund	Dec-09	9.70	76	-9.01	77	-3.10	73	1.39	70	4.05	62	7.52	45	4.14	68	7.60	26	6.87	22	10.75	37
PH&N Conservative Equity Income Fund	Apr-12	8.16	88	-8.31	74	-1.01	55	1.67	65	4.31	57			4.63	58	7.73	23	6.23	40	10.60	42
PH&N Dividend Income Fund	Jun-77	9.98	72	-7.04	68	-0.52	50	2.22	53	4.83	37	7.75	34	5.07	44	8.03	16	5.80	51	10.12	57
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	27.78	7	3.04	6	3.75	7	7.03	2	6.75	7	9.66	7	9.39	2	7.69	24	5.95	49	10.52	46
QV Investors Canadian Equity Fund	Dec-06	8.31	86	-9.79	84	-6.48	94	-2.82	95	1.10	93	6.19	81	0.44	95	4.03	92	4.89	68	9.66	62
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	16.24	32	-4.80	54	-2.35	64	3.13	44	3.87	66			4.77	54	6.15	66	6.09	47	9.61	63
RBC QUBE Canadian Equity Fund	Nov-11	17.86	21	-3.17	46	-0.58	51	3.75	37	3.80	68			4.95	47	5.62	77	5.06	63	9.07	72
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	9.17	78	-4.80	54	1.53	20	2.72	47	5.69	14			4.54	60	8.49	9	8.08	8	12.87	7
RBC Vision Canadian Equity Fund	May-17	16.21	32	-2.78	40	0.66	36	3.05	45												
SEAMARK Canadian Equity Pooled Fund	Jul-97	12.03	51	-8.43	75	-4.83	84	-1.90	93	1.19	92	4.65	97	0.85	94	3.75	94	3.90	84	9.19	68
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	6.06	98	-3.74	49	1.59	20	1.61	66	4.94	30			2.83	86	7.22	38	8.04	9	11.79	14
SEI Canadian Equity Fund	Aug-97	13.41	46	-5.90	62	-2.41	66	1.40	70	2.82	82	5.60	88	3.66	78	5.13	87	5.42	58	9.84	60
Sionna Canadian All Cap Pooled Fund	Dec-07	9.12	78	-13.93	94	-6.57	94	-1.12	90	1.76	89	5.59	88	2.66	88	6.11	68	4.81	72	8.58	84
Sionna Canadian Equity Pooled Fund	Jun-03	8.59	84	-12.78	91	-6.05	92	-0.87	88	2.68	82	5.65	86	3.16	84	6.95	44	5.76	52	9.39	66
TD Emerald Canadian Equity Index Fund	Jul-91	16.92	26	-2.04	30	0.88	30	3.96	30	4.47	49	6.36	72	5.68	36	6.17	65	4.86	70	8.94	78
TD Emerald CDN Market Capped Pooled Fund Trust	Aug-00	16.92	26	-2.03	30	0.89	30	3.96	30	4.47	48	6.37	71	5.68	36	6.17	65	4.86	70	8.93	78
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	4.89	99	-7.59	72	0.67	36	2.39	52	4.53	44	9.85	5	4.07	70	7.80	21	7.83	11	10.82	34
TD Greystone Canadian Equity Fund	Mar-96	10.91	66	-5.74	61	-1.25	57	2.07	55	1.78	89	5.30	92	4.37	64	3.75	94	4.33	78	8.47	86
Triasima Canadian All Capitalization Equity	Nov-09	21.30	12	-2.68	38	-5.29	88	1.08	74	2.05	86	6.88	62	1.15	92	3.27	96	5.84	50	8.21	90

Canadian Equity

Period ending June 30, 2020

Four year periods ending June 30

1 quarter 1 year 2 years 3 years 5 years 10 years 2020 2019 2018 2017

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020	2019	2018	2017				
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR		
Triasima Canadian Equity Fund	Jan-16	18.46	18	0.97	13	-0.01	46	4.09	25												
Triasima Canadian Small Capitalization Equity	Jun-07	35.89	3	9.93	2	-0.74	52	3.98	27	6.20	10	8.81	15	3.80	76	5.29	84	3.96	83	9.00	75
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	20.43	14	-15.43	96	-11.93	98	-4.97	98	-1.57	100	3.09	100	-0.73	98	2.24	98	1.19	98	6.97	98
Yorkville Canadian QVR Enhanced Protection Class	Jul-14	8.50	85	-3.64	48	-2.52	68	-0.26	85	1.20	92			2.51	88	2.45	98	4.94	65		

	1 quarter	1 year	2 years	3 years	5 years	10 years	2020	2019	2018	2017
Fund Count	125	125	124	124	115	83	116	119	119	107
Average Return	14.69	-4.39	-1.08	2.45	4.27	7.30	4.75	6.60	5.70	10.23
5th Percentile	31.80	4.67	4.54	6.43	7.19	9.83	7.61	9.05	8.73	12.97
1st Quartile	16.98	-1.15	1.07	4.10	5.03	8.10	5.95	7.65	6.75	11.27
Median	12.09	-4.06	-0.53	2.53	4.46	7.16	4.82	6.70	5.81	10.38
3rd Quartile	9.86	-8.43	-3.23	1.04	3.58	6.33	3.85	5.79	4.53	9.00
95th Percentile	7.08	-14.41	-6.75	-2.97	0.87	5.12	0.34	3.47	2.46	7.46

Canadian Equity (Core)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	10.60	80	-2.81	43	0.11	58	3.30	57	5.22	20	7.16	54	5.47	60	7.33	29	6.64	26	11.29	27
BlackRock Active Canadian Equity Fund	Sep-97	17.38	24	-1.77	29	0.72	43	4.27	38	4.22	70	6.44	87	5.95	45	5.77	85	4.52	77	8.33	95
BlackRock Canada Alpha Advantage	Oct-11	18.20	18	-0.52	20	1.43	24	4.94	29	4.63	55			6.24	40	5.95	80	4.61	74	8.70	90
BMO AM Canadian Core Alpha Fund	Jul-10	18.32	14	-2.48	38	0.45	52	3.88	48	4.81	50	7.21	46	5.77	50	6.72	57	6.13	56	10.65	39
CC&LQ Canadian Equity Core Fund	Dec-01	20.03	4	0.37	14	0.89	38	5.39	10	5.65	14	8.08	13	6.53	30	7.01	44	6.59	32	10.28	50
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	9.86	86	-8.44	94	-3.25	94	-0.70	95	3.72	85	7.89	20	2.84	94	7.01	46	6.84	18	12.05	9
Fidelity Canadian Core Equity Institutional Trust	Jul-02	14.60	38	0.38	10	3.57	5	5.19	18	5.82	6	8.20	7	6.82	24	7.22	38	6.89	14	11.71	18
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	15.79	29	3.10	1	4.89	1	6.88	1	6.89	1			7.83	1	7.86	14	7.36	9	13.03	1
Fiera Capital Canadian Equity - Core Fund	Nov-97	11.90	54	-3.30	47	1.16	33	3.87	52	4.46	60	7.22	40	6.34	35	6.50	67	5.80	64	10.28	54
Guardian Canadian Equity Fund	Mar-69	13.96	43	-6.69	86	-1.17	67	2.61	62	4.43	64	7.11	73	4.77	70	7.42	20	6.57	34	10.52	42
Heward Canadian Dividend Growth Fund	Jul-09	11.20	71	-5.60	76	0.60	48	2.54	66	5.19	25	8.56	1	4.83	66	8.07	10	6.55	36	10.76	36
Hexavest Canadian Equity Fund	Sep-06	10.76	76	-14.10	100	-6.76	100	-3.46	100	1.02	100	3.39	100	-1.62	100	5.20	96	4.14	82	9.16	74
Hillsdale Canadian Core Equity Fund	Jan-10	20.54	1	-2.10	33	-2.88	91	1.95	76	3.81	80	7.58	33	3.91	84	5.34	91	6.64	24	11.79	14
HSBC Canadian Equity Pooled Fund	Oct-97	11.80	57	-7.78	91	-2.37	77	2.17	72	5.07	35	7.09	80	5.73	54	8.55	1	8.23	5	11.62	22
Louisbourg Canadian Equity Fund	Dec-10	11.63	62	-5.35	71	-2.47	85	1.68	85	3.60	90			3.96	80	5.97	77	2.11	100	7.52	100
Louisbourg Dividend Fund	Dec-10	11.50	66	-5.25	68	-1.99	72	1.81	81	3.96	75			3.98	76	6.40	71	3.93	86	8.83	86
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	8.61	100	-4.06	54	1.35	28	4.79	33	5.70	10			6.88	20	8.29	5	9.08	1	12.22	5
Manulife Asset Management Canadian Equity Fund	May-05	8.65	95	-4.06	56	1.91	15	5.21	15	4.94	40	7.15	60	7.21	10	7.32	32	6.12	58	10.03	63

Canadian Equity (Core)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Manulife Capped Canadian Equity Fund	Dec-90	8.68	92	-4.29	62	1.74	19	5.07	24	4.92	44	7.14	66	7.09	15	7.35	24	6.19	50	10.10	60
MFS Responsible Canadian Research Equity Fund	Aug-00	14.98	34	-0.72	23	2.63	10	5.57	6	5.12	30	7.67	27	7.35	6	6.63	62	6.22	46	10.37	46
SEI Canadian Equity Fund	Aug-97	13.41	47	-5.90	81	-2.41	81	1.40	90	2.82	95	5.60	93	3.66	90	5.13	100	5.42	68	9.84	68
Triasima Canadian Equity Fund	Jan-16	18.46	10	0.97	5	-0.01	61	4.09	43												

Fund Count	22	22	22	22	21	16	21	22	23	23
Average Return	13.68	-3.65	-0.08	3.29	4.57	7.09	5.31	6.82	5.79	10.32
5th Percentile	19.86	1.07	3.56	5.65	5.91	8.29	7.38	8.29	8.14	12.24
1st Quartile	16.98	-0.98	1.41	5.04	5.18	7.72	6.80	7.35	6.64	11.45
Median	12.66	-3.68	0.52	3.87	4.81	7.19	5.77	6.94	6.19	10.28
3rd Quartile	10.87	-5.54	-2.27	2.01	3.97	7.10	4.06	6.08	4.56	9.10
95th Percentile	8.65	-8.81	-3.48	-0.65	2.72	5.04	2.48	5.21	3.23	8.34

Canadian Equity (Growth)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30										
		1 quarter			1 year			2 years			3 years			5 years			2020		2019		2018		2017	
		ROR-%	PR	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	20.98	27	0.51	27	-0.03	80	5.68	27	5.77	20	8.99	20	6.62	30	7.13	10	7.43	1	10.86	60			
Guardian Canadian Growth Fund	Jul-86	21.57	19	-1.43	46	-2.31	100	1.80	100	2.08	90	5.99	90	3.91	100	2.98	100	4.07	100	8.09	100			
GWL Canadian Equity Fund 2	Jan-70	11.10	82	-3.06	82	0.40	62	3.75	80	4.85	70	8.20	30	5.71	70	6.93	26	6.51	30	11.59	10			
GWL Canadian Equity Fund 3	Jan-87	10.95	92	-3.09	90	0.41	56	3.77	73	4.86	60	8.16	40	5.70	80	6.95	19	6.18	50	11.38	20			
GWL Ethics Fund 9.02G	Dec-00	11.67	73	-2.42	73	0.70	38	3.80	64	4.90	50	8.04	50	5.72	60	6.82	36	5.64	60	10.99	40			
GWL Mid Cap Canada Fund (G)	Nov-97	24.68	9	12.27	1	6.45	1	5.90	18	7.81	1	9.96	1	7.32	10	6.73	46	5.19	70	13.56	1			
Industrial Alliance Canadian Equity Growth	Oct-01	14.37	64	-1.68	54	0.68	44	4.21	46	4.97	40	7.58	70	6.55	40	6.70	54	6.67	20	11.15	30			
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	16.50	54	0.23	36	2.94	18	6.13	10	5.04	30	7.74	60	7.21	20	6.28	72	6.36	40	10.49	70			
PCJ Canadian Equity Fund	Aug-97	17.66	45	-2.04	64	1.28	28	4.72	37	4.17	80	6.54	80	6.11	50	5.78	81	4.57	80	8.38	90			
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	27.78	1	3.04	10	3.75	10	7.03	1	6.75	10	9.66	10	9.39	1	7.69	1	5.95	54	10.52	69			
TD Greystone Canadian Equity Fund	Mar-96	10.91	100	-5.74	100	-1.25	91	2.07	92	1.78	100	5.30	100	4.37	90	3.75	91	4.33	90	8.47	80			
Triasima Canadian Equity Fund	Jan-16	18.46	37	0.97	19	-0.01	74	4.09	54															

Fund Count	12	12	12	12	11	11	11	11	11	
Average Return	17.22	-0.20	1.08	4.41	4.82	7.83	6.24	6.18	5.80	10.53
5th Percentile	26.07	7.19	4.97	6.54	7.28	9.81	8.36	7.38	7.12	12.58
1st Quartile	21.13	0.63	1.69	5.73	5.40	8.59	6.92	6.93	6.59	11.27
Median	17.08	-1.55	0.54	4.15	4.90	8.04	6.11	6.71	6.18	10.92
3rd Quartile	11.53	-2.58	-0.02	3.76	4.51	7.06	5.71	6.15	4.88	9.48
95th Percentile	10.94	-4.28	-1.72	1.95	1.93	5.64	4.14	3.40	4.20	8.23

Canadian Equity (Value)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	7.69	94	-12.16	69	-5.40	63	0.09	56	3.24	53	7.62	14	3.48	54	7.49	13	7.25	1	11.25	1
BonaVista Canadian Equity Fund	Feb-95	9.81	57	-9.34	56	-3.52	50	1.79	26	3.58	46	7.47	30	5.24	26	7.08	20	6.12	13	10.66	14
Burgundy Canadian Large Cap Equity Fund	Mar-12	11.26	43	-12.85	80	-5.56	68	-1.02	75	0.75	86			1.29	80	4.47	74	2.68	93	6.79	100
Burgundy Focus Canadian Equity Fund	May-99	15.82	7	-20.22	100	-11.37	94	-4.45	94	-1.04	100	5.28	85	-0.21	94	4.44	80	3.91	81	7.35	87
CIBC Canadian Equity All Cap Value Pool	Jul-99	16.58	1	-2.16	13	0.89	13	3.59	12	4.78	6	6.28	46	5.25	20	6.59	34	4.10	75	8.40	75
FGP Canadian Equity Fund	Jan-93	10.39	50	-20.18	94	-14.33	100	-5.21	100	-0.54	94	4.93	100	-0.54	100	5.09	69	5.81	20	9.09	60
Guardian Canadian Equity Select Fund	Aug-16	6.57	100	-9.29	50	-3.23	37	0.35	50												
Industrial Alliance Canadian Equity Value	Dec-69	15.41	18	0.01	1	0.60	18	3.73	6	4.39	14	6.33	40	5.83	6	5.51	66	4.42	69	8.93	66
Leith Wheeler Canadian Equity Fund	May-94	12.71	31	-6.62	31	-4.10	56	0.82	44	3.63	40	7.82	1	4.76	40	6.37	48	5.60	32	10.61	26
MFS Low Volatility Canadian Equity Fund	Jan-94	11.51	38	-3.38	19	2.31	1	3.91	1	4.34	26	7.63	8	5.75	12	6.36	52	4.97	50	10.61	20
Optimum Canadian Equity	Jan-97	15.76	12	-0.91	6	1.87	6	3.16	18	4.97	1	5.23	92	5.85	1	6.49	40	3.12	88	7.93	80
PH&N Canadian Equity Value Fund	Dec-09	9.70	62	-9.01	38	-3.10	32	1.39	37	4.05	33	7.52	23	4.14	47	7.60	7	6.87	6	10.75	7
QV Investors Canadian Equity Fund	Dec-06	8.31	87	-9.79	62	-6.48	82	-2.82	88	1.10	80	6.19	53	0.44	87	4.03	92	4.89	56	9.66	40
Scheer Rowlett Canadian Equity Fund	Jan-92	13.70	25	-9.10	44	-3.36	44	1.53	31	4.37	20	5.61	69	4.80	34	8.04	1	5.15	44	9.23	53
Sionna Canadian All Cap Pooled Fund	Dec-07	9.12	69	-13.93	87	-6.57	86	-1.12	80	1.76	67	5.59	76	2.66	67	6.11	60	4.81	62	8.58	73
Sionna Canadian Equity Pooled Fund	Jun-03	8.59	76	-12.78	76	-6.05	75	-0.87	69	2.68	60	5.65	62	3.16	60	6.95	26	5.76	24	9.39	47
Yorkville Canadian QVR Enhanced Protection Class	Jul-14	8.50	81	-3.64	24	-2.52	26	-0.26	62	1.20	74			2.51	72	2.45	99	4.94	53		

Fund Count	17	17	17	17	16	14	16	16	17	16
Average Return	11.26	-9.14	-4.11	0.27	2.70	6.37	3.40	5.88	4.84	9.27
5th Percentile	15.98	-0.72	1.96	3.77	4.83	7.70	5.83	7.71	6.94	10.88
1st Quartile	13.76	-3.86	-2.31	1.88	4.35	7.51	5.24	6.99	5.76	10.61
Median	10.39	-9.29	-3.52	0.35	3.41	6.24	3.81	6.36	4.97	9.31
3rd Quartile	8.62	-12.73	-6.04	-1.02	1.18	5.59	2.21	4.46	4.11	8.42
95th Percentile	7.46	-20.19	-11.96	-4.61	-0.66	5.13	-0.29	3.58	2.39	6.93

Canadian Equity (Income)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Canadian Dividend Fund	Sep-03	6.83	77	-9.57	76	-3.16	72	1.60	46	5.07	6	9.49	1	4.62	37	9.09	1	9.19	1	12.80	6
CC&L Equity Income & Growth Fund	Dec-12	7.93	59	-5.96	24	-0.02	18	2.00	18	4.94	14			4.37	50	7.86	31	7.49	30	12.88	1
CI Signature Dividend Fund	Oct-96	11.12	6	-5.38	17	-2.18	65	0.96	70	3.47	80	7.59	62	4.06	69	5.81	76	7.55	25	10.35	56
FGP Canadian Dividend Fund	Feb-15	8.31	36	-16.15	100	-10.75	100	-4.87	100	0.84	94			0.80	93	5.61	86				
Fiera Capital High Income Equity	Oct-09	8.07	53	-5.04	12	-0.55	34	0.74	76	3.54	76			3.84	74	5.80	80	2.88	94	8.39	81
Guardian Canadian Equity Income Fund	Aug-03	5.85	94	-13.37	90	-6.01	94	-2.73	94	0.74	100	6.62	100	-0.01	100	4.61	100	2.83	100	7.54	88
Guardian Canadian Equity Select Fund	Aug-16	6.57	82	-9.29	71	-3.23	76	0.35	82												
GWL Dividend Fund (G)	Nov-97	7.64	66	-7.22	47	-1.38	53	1.07	54	3.96	63	7.99	25	4.36	56	6.96	57	6.39	44	10.99	37
HSBC Canadian Dividend Income Pooled Fund	Dec-96	9.94	28	-9.87	82	-3.43	82	0.96	66	4.40	50	7.15	75	4.82	13	8.30	13	8.02	12	11.57	19
Industrial Alliance Dividend Fund	Dec-97	9.95	24	-7.47	58	-1.30	48	2.14	12	5.21	1	7.75	50	4.79	18	8.64	6	7.68	19	11.43	25
Jarislowsky Fraser Dividend Growth Fund	Jun-18	8.13	47	-6.97	36	-0.05	22	2.51	1	4.76	37			4.55	43	7.92	25	6.57	38	10.58	44
Lincluden Stable Income Equity Fund	Jan-13	10.03	12	-13.47	94	-5.93	90	-1.45	88	2.22	87			1.13	88	6.56	68	6.58	38	10.39	50
London Life Dividend Fund (LC)	Jun-05	7.59	70	-7.30	53	-1.45	58	1.03	59	3.91	68	6.77	88	4.32	62	6.92	62	4.44	63	8.92	75
Monrusco Bolton Equity Income Fund	Sep-02	2.22	100	-6.59	30	0.71	12	1.72	30	4.45	44	8.12	14	4.72	25	7.41	44	3.98	69	9.80	68
Pembroke Dividend Growth Fund	Jan-12	24.10	1	2.12	1	1.74	1	1.92	23	4.85	26			5.01	6	5.54	88	3.83	74	11.11	32
PH&N Conservative Equity Income Fund	Apr-12	8.16	42	-8.31	65	-1.01	41	1.67	35	4.31	56			4.63	32	7.73	37	6.23	50	10.60	44
PH&N Dividend Income Fund	Jun-77	9.98	18	-7.04	41	-0.52	30	2.22	6	4.83	31	7.75	38	5.07	1	8.03	19	5.80	56	10.12	62
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	6.06	88	-3.74	6	1.59	5	1.61	42	4.94	18			2.83	81	7.22	50	8.04	8	11.79	13

Fund Count	18	18	18	18	17	9	17	17	17	17
Average Return	8.80	-7.81	-2.05	0.75	3.91	7.69	3.76	7.05	5.74	10.21
5th Percentile	13.19	-2.81	1.60	2.27	5.10	8.95	5.03	8.73	8.27	12.81
1st Quartile	9.95	-6.12	-0.17	1.87	4.86	7.99	4.72	7.93	7.55	11.41
Median	8.10	-7.26	-1.34	1.34	4.40	7.75	4.37	7.22	6.23	10.39
3rd Quartile	7.02	-9.50	-3.21	0.80	3.56	7.16	3.78	5.87	3.80	8.95
95th Percentile	5.27	-13.90	-6.77	-3.06	0.82	6.68	0.64	5.28	2.87	7.49

Canadian Equity (GARP)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30												
		1 quarter			1 year			2 years			3 years			5 years			10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	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	16.01	18	-5.50	34	-0.18	34	3.28	23	5.16	7	7.02	50	5.85	20	8.01	1	6.05	53	10.32	61					
CC&L Canadian Equity Fund	Nov-91	18.11	6	1.72	1	2.20	11	4.97	11	4.65	23	8.22	10	6.06	7	5.40	66	5.82	60	11.28	27					
CI Cambridge All Canadian Equity Fund	Dec-11	15.40	27	-11.72	94	-4.79	84	-1.38	95	1.80	85			1.59	94	5.50	60	6.25	33	12.81	20					
CI Cambridge Canadian Institutional Equity Fund	Jul-16	11.69	66	-9.29	62	-2.76	50	-0.06	83																	
Dixon Mitchell Canadian Equity Fund	Oct-14	11.29	72	-10.88	84	-3.66	72	0.26	73	1.72	92			3.24	74	5.14	80									
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	7.98	94	-0.15	6	5.06	5	6.67	5																	
Fiera Capital Canadian Equity Fund	Nov-16	8.72	88	-0.15	10	5.75	1	6.92	1																	
Franklin Bissett Canadian Dividend Fund	May-16	6.81	100	-9.63	72	-3.56	67	-0.69	89					3.00	86											
Galibier Canadian Equity Pool	Sep-12	19.80	1	-9.83	77	-3.17	61	1.62	50	3.80	47			4.99	34	7.52	14	6.30	27	12.98	14					
GEM Canadian Equity Pool	Feb-06	12.71	34	-8.21	50	-2.35	45	1.74	45	4.15	32	6.47	60	4.46	60	7.50	26	6.18	40	10.34	60					
Gryphon Canadian Equity Fund	Sep-07	8.96	84	-11.01	88	-5.08	100	1.44	56	3.53	68	5.67	80	4.87	40	7.52	20	6.12	47	9.70	73					
Guardian Canadian Focused Equity Fund	Dec-15	16.91	11	-15.08	100	-4.82	90	1.23	61					4.87	46											
Highstreet Canadian Equity Fund	Oct-98	11.96	55	-7.03	44	-2.89	55	1.13	66	3.62	62	7.16	30	3.81	67	6.47	40	8.00	6	13.48	7					
Jarislowsky Fraser Canadian Equity Fund	Apr-97	12.32	39	-6.36	39	-0.51	38	2.42	39	4.81	16	7.60	20	4.65	53	7.80	7	6.72	14	10.46	53					
London Life Canadian Equity Fund (LC)	Jan-80	10.00	78	-9.46	67	-4.15	78	0.12	78	2.09	78	5.33	90	3.13	80	5.20	74	5.77	66	10.18	66					
Mawer Canadian Equity Pooled Fund	Feb-99	11.72	62	-2.72	18	0.58	18	2.91	33	5.31	1	10.49	1	6.03	13	7.42	32	8.48	1	13.91	1					
Montrusco Bolton Canadian Equity Fund	Jan-86	12.18	44	-3.09	27	0.39	27	3.63	17	3.77	54	6.31	70	6.27	1	5.55	54	3.69	100	9.05	86					
PH&N Canadian Equity Fund	Oct-02	15.98	22	-2.82	22	0.45	22	3.18	27	4.12	38	7.13	40	5.26	27	5.93	47	5.43	73	10.52	46					
SEAMARK Canadian Equity Pooled Fund	Jul-97	12.03	50	-8.43	55	-4.83	94	-1.90	100	1.19	100	4.65	100	0.85	100	3.75	93	3.90	94	9.19	80					

	19	19	19	19	14	11	16	16	16	16
Fund Count	19	19	19	19	14	11	16	16	16	16
Average Return	12.66	-6.82	-1.49	1.97	3.55	6.91	4.31	6.01	5.94	10.73
5th Percentile	18.30	0.11	5.05	6.64	5.22	9.36	6.11	7.85	8.12	13.59
1st Quartile	15.69	-2.95	0.42	3.23	4.53	7.38	5.41	7.50	6.37	11.67
Median	12.03	-8.21	-2.76	1.62	3.78	7.02	4.76	5.74	6.09	10.49
3rd Quartile	10.65	-9.73	-3.90	0.19	2.45	5.99	3.21	5.19	5.32	9.58
95th Percentile	7.84	-12.16	-4.86	-1.43	1.54	4.99	1.40	3.70	3.84	8.36

Canadian Equity (Quantitative)

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	8.23	71	-3.13	16	3.60	15	4.53	15	6.54	15			6.05	15	9.10	1	8.37	26	12.38	30
CC&L Q Equity Extension Fund	May-07	19.83	15	-5.29	71	-2.04	72	2.75	58	4.94	43	9.41	100	5.24	29	7.67	56	9.11	12	13.58	10
Louisbourg Quantitative Canadian Equity Fund	Oct-11	44.33	1	35.05	1	10.21	1	15.50	1	13.55	1			10.25	1	8.73	14	9.17	1	9.44	60
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	16.24	42	-4.80	44	-2.35	85	3.13	43	3.87	72			4.77	57	6.15	72	6.09	63	9.61	50
RBC QUBE Canadian Equity Fund	Nov-11	17.86	29	-3.17	28	-0.58	57	3.75	29	3.80	84			4.95	43	5.62	85	5.06	75	9.07	70
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	9.17	58	-4.80	56	1.53	29	2.72	70	5.69	29			4.54	71	8.49	28	8.08	40	12.87	21
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	-1.76	100	-7.06	86	-5.52	100	-0.21	100	-0.49	100			-0.34	100	1.22	100	3.73	87	1.78	100
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	4.89	86	-7.59	100	0.67	43	2.39	85	4.53	57	9.85	1	4.07	85	7.80	44	7.83	50	10.82	40

Fund Count	8	8	8	8	8	2	8	8	9	11
Average Return	14.85	-0.10	0.69	4.32	5.30	9.63	4.94	6.85	6.61	9.73
5th Percentile	35.75	21.68	7.90	11.66	11.09	9.83	8.78	8.97	9.14	15.50
1st Quartile	18.35	-3.16	2.05	3.95	5.91	9.74	5.44	8.55	8.39	12.67
Median	12.71	-4.80	0.04	2.94	4.73	9.63	4.86	7.73	7.83	9.61
3rd Quartile	7.40	-5.74	-2.11	2.64	3.85	9.52	4.42	6.02	5.05	7.86
95th Percentile	0.57	-7.41	-4.41	0.70	1.01	9.43	1.20	2.76	2.71	2.57

Diversified Canadian Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	12.11	80	-2.16	40	-2.86	80	2.94	40	5.28	20			7.07	20	7.22	33	10.11	1	12.50	22
Invesco (Growth)	Jan-90	16.58	1	-2.80	60	-1.11	40	1.31	60	3.64	60	8.35	50	4.37	100	5.32	83	6.91	60	12.91	1
Invesco (Trimark Canadian Fund)	Sep-81	12.04	100	-8.35	80	-1.90	60	0.90	80	0.55	100	5.17	100	5.10	60	2.91	100	-1.61	100	3.83	100
Kingwest Avenue Portfolio	Jul-95	12.13	60	-10.36	100	-5.98	100	-0.41	100	3.51	80	8.84	25	4.73	80	7.30	17	10.32	1	13.55	1
MFS Canadian Equity Plus Fund	Aug-97	15.24	40	1.60	1	4.16	1	6.76	1	6.48	1	9.06	1	8.58	1	7.73	1	8.28	20	12.16	40
PH&N Canadian Equity Plus Pension Trust	Nov-66	16.46	20	-1.30	20	1.94	20	4.16	20	5.19	40	8.03	74	6.35	40	6.88	50	6.06	80	10.92	80
Fund Count		6		6		6		6		6		5		6		7		6		6	
Average Return		14.09		-3.90		-0.96		2.61		4.11		7.89		6.03		6.24		6.22		10.68	
5th Percentile		16.55		0.88		3.60		6.11		6.18		9.02		8.21		7.60		9.65		12.82	
1st Quartile		16.16		-1.52		1.17		3.86		5.26		8.84		6.89		7.26		8.11		12.44	
Median		13.69		-2.48		-1.50		2.13		4.42		8.35		5.73		6.88		7.24		11.93	
3rd Quartile		12.12		-6.96		-2.62		1.00		3.54		7.98		4.82		5.82		6.27		11.12	
95th Percentile		12.06		-9.86		-5.20		-0.08		1.29		5.74		4.46		3.63		0.31		5.60	

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, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	28.71	55	1.88	50																
Beutel Goodman Small Cap Fund	Feb-95	25.74	90	-8.03	81	-4.25	71	-3.06	76	2.60	56	7.20	50	1.96	56	5.44	22	6.20	8	14.51	10
BMO AM Small Cap Fund	Jan-95	32.89	45	7.57	22	3.61	14	4.00	24	3.33	44	10.61	12	7.08	14	2.30	56	3.08	32	13.55	17
CC&L Canadian Small Cap Fund	Apr-05	34.12	36	8.27	18	1.86	28	3.62	38	2.96	50	9.11	39	2.95	50	1.67	61	1.84	60	10.50	60
CIBC Canadian Equity Small Cap Pool	Apr-96	40.55	8	0.05	63	-3.82	66	-1.52	67	0.41	80	5.21	72	-0.51	75	0.51	74	1.57	68	9.69	63
Cidel Canadian Opportunities Pooled Fund	Dec-86	28.55	59	-7.47	78	-6.54	77	-4.45	86	-1.25	85	5.01	77	-2.54	90	0.37	78	-0.34	80	8.69	74
Dixon Mitchell Small Cap Fund	Apr-11	29.12	50	1.10	59	3.76	10	6.45	1	6.31	16			7.79	4	7.65	6	4.98	20	10.60	52
FGP Small Cap Canadian Equity Fund	Feb-02	28.05	68	-28.14	100	-21.66	100	-12.52	96	-6.11	95	2.65	90	-6.65	95	0.38	78	2.80	44	8.02	83
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	33.72	41	6.16	27	2.60	20	4.86	19	3.36	40	9.28	33	3.46	40	2.67	44	2.27	52	11.38	31
Franklin Bissett Small Cap Fund	Jan-92	26.24	81	-15.22	91	-21.10	96	-13.89	100	-7.89	100	2.23	94	-9.05	100	-5.96	100	-1.55	92	5.89	92
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	36.55	23	4.18	36	-2.53	54	3.82	33	10.81	1	13.39	5	7.81	1	12.54	1	15.32	1	23.23	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	37.42	14	2.96	41	-3.58	62	2.55	43	6.68	10	9.57	22	3.81	30	7.63	8	7.62	4	14.37	12
Invesco (Trimark Canadian Small Cap)	May-98	21.33	96	-20.22	95	-7.85	86	-3.54	81	-4.30	90	4.43	83	-1.88	80	0.15	82	-3.66	100	1.48	100
J Zechner Associates Inc. Special Equity Fund	Apr-00	69.32	1	15.49	1	0.03	34	1.32	57	3.97	34	1.68	100	1.78	64	1.28	70	-2.25	96	8.41	78
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	26.27	78	11.89	8	2.50	23	5.56	9												
Louisbourg Canadian Small Cap Fund	Oct-11	37.09	18	-5.43	73	-9.38	90	-5.78	90	0.75	76			-2.01	84	2.36	48	1.73	64	11.05	36
Mawer New Canada Fund	Jan-88	26.06	86	5.22	32	6.90	1	5.70	6	6.72	6	14.32	1	7.17	10	7.09	13	5.99	12	17.01	5
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	27.97	72	12.27	6	4.45	5	5.12	14	5.40	25	6.91	60	6.28	20	3.74	35	1.19	72	7.72	86
PCJ Canadian Small Capitalization Fund	Aug-00	40.99	6	2.47	45	-1.27	47	2.19	48	4.07	30	7.20	54	3.35	44	4.47	30	2.90	40	10.81	43

Canadian Small Cap

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	34.60	32	1.65	54	-0.76	42	1.93	52	2.20	66	9.72	17	4.66	25	2.34	52	2.37	48	11.00	39
QV Investors Canadian Small Cap Fund	Dec-96	18.03	100	-11.64	86	-6.74	80	-2.42	72	2.48	60	9.39	28	1.36	70	6.35	17	5.38	16	12.06	26
SEI Canadian Small Company Equity Fund	May-01	28.16	64	-2.18	68	-2.58	56	-0.54	62	2.16	70	5.69	67	1.90	60	3.28	39	3.39	28	10.51	57
Triasima Canadian Small Capitalization Equity	Jun-07	35.89	27	9.93	14	-0.74	39	3.98	28	6.20	20	8.81	44	3.80	34	5.29	26	3.96	24	9.00	70

Fund Count	23	23	22	22	21	19	21	24	26	24
Average Return	32.49	-0.32	-3.05	0.15	2.42	7.49	2.02	2.92	2.57	10.68
5th Percentile	42.62	12.40	4.55	5.74	7.12	13.41	7.73	7.84	7.27	16.79
1st Quartile	36.22	6.87	2.34	4.00	5.34	9.48	4.74	5.33	3.85	12.06
Median	29.12	1.88	-1.90	2.06	2.96	7.20	2.95	2.35	2.32	10.61
3rd Quartile	27.12	-6.45	-5.97	-2.90	0.86	5.11	-0.46	0.47	0.06	8.62
95th Percentile	21.84	-19.89	-19.62	-11.75	-6.11	2.17	-6.48	-1.70	-2.07	4.85

Global Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	12.58	62	6.66	37	5.85	33	6.62	48	7.08	64	10.49	83	8.91	52	7.19	86	7.97	96	11.24	96
Addenda Global Equity Pooled Fund	Apr-12	11.23	70	-0.41	64	4.87	43	6.82	44	8.04	48			9.00	52	10.26	30	11.90	67	14.72	70
AGF Global Core Equity Pooled	Dec-09	8.50	88	-3.34	78	0.35	74	2.15	84	5.63	83	11.51	70	5.86	83	8.00	70	11.37	72	16.13	39
AGF Global Resources Class	Apr-00	15.02	38	-1.23	68	-6.74	98	1.70	87	-2.40	99	-1.52	99	-0.70	99	-2.69	99	-7.18	100	-3.34	100
Beutel Goodman Global Dividend Fund	Dec-07	12.68	58	4.91	46	2.03	65	4.24	65	7.35	58	11.37	72	9.19	50	7.97	72	10.22	82	13.54	84
Beutel Goodman Global Equity Fund	Jul-95	13.10	52	4.86	46	3.67	52	4.58	62	7.62	56	11.74	65	9.94	42	8.33	64	10.95	78	15.22	61
Beutel Goodman Total World Equity Fund	Sep-01	9.96	77	-3.00	76	-0.92	81	2.84	78	5.34	85	9.33	93	6.65	77	7.53	79	8.31	96	12.02	96
Beutel Goodman World Focus Equity Fund	Jul-05	10.68	74	5.35	43	4.12	48	4.69	60	8.32	44	12.33	47	9.96	42	9.08	55	12.13	60	17.21	20
Black Creek Focus Fund	May-05	14.16	46	3.63	50	4.48	46	6.02	52	9.66	24	13.04	34	10.97	27	11.22	20	13.90	26	18.86	4
BMO AM Global Equity Fund	Sep-12	10.05	76	1.37	58	4.84	44	5.56	56	7.90	51			7.97	60	9.60	43	11.14	76	13.65	82
BMO AM Responsible Global Equity ESG Fund	Aug-17	20.18	9	15.24	7	11.94	10														
Burgundy Global (ex Canada) Fund	Feb-08	11.11	72	3.63	50	5.29	39	5.82	54	8.33	43	13.75	20	7.54	65	9.53	46	13.58	32	17.59	14
Burgundy Global Focused Opportunities Fund	Jul-05	9.36	83	-0.20	63	3.29	57	3.38	74	5.83	81	12.19	50	5.43	86	7.39	82	10.97	78	15.64	48
Burgundy Partners Global Fund	Mar-93	12.60	61	-0.58	65	2.69	62	4.68	60	6.99	65	12.24	48	7.02	69	8.97	56	11.53	71	14.89	66
Cambridge Global Smaller Companies Corporate Class	Jul-14	31.17	1	-7.29	92	-1.35	83	2.40	82	6.25	76			8.27	56	9.93	36				
Capital Group Global Equity Fund (class I)	Dec-02	20.95	6	18.29	4	11.25	11	12.97	13	12.62	12	15.71	7	15.60	9	11.25	19	15.06	14	17.20	21
CC&L Q Global Equity Fund	Nov-96	14.71	41	6.01	40	5.95	32	8.23	31	8.89	32	13.60	22	11.00	26	9.62	42	12.53	52	16.08	40
CC&L Q Group Global Equity Fund	Dec-96	14.67	42	5.58	42	5.59	36	7.97	34	8.65	39	13.44	24	10.76	32	9.43	48	12.46	55	16.02	42
CI Cambridge Global Dividend Fund	Jul-13	12.25	64	-1.80	71	3.11	58	5.09	58	7.54	56			8.14	58	10.01	34	11.23	75		
CI Signature Global Equity Fund	Sep-01	13.99	48	2.47	54	2.23	64	6.75	45	7.30	61	11.69	66	10.08	40	8.54	60	12.54	52	13.69	82
CI Signature Global Resource Fund	Dec-98	32.68	1	-13.24	100	-18.27	100	-7.26	100	-6.21	100	-2.94	100	-5.69	100	-4.36	100	-4.48	100	-1.64	100
CIBC Global Equity Growth Pool	Dec-11	17.78	17	12.34	13	12.02	9	14.01	10	11.98	14			15.58	10	11.89	14	14.27	22	16.27	37
Cidel Global Equity Pooled Fund	Jan-15	12.63	60	7.12	34	5.73	34	9.07	24	9.88	21			9.88	43	10.58	27				
Eterna Global Equity Focus Fund	Dec-12	19.76	10	7.71	32	1.01	68	4.66	61	6.83	68			7.67	63	6.61	90	14.72	17	16.88	28
FGP Global Equity Fund	Jan-10	8.21	90	3.95	48	4.16	48	5.69	56	6.54	72	10.88	78	8.66	54	7.20	86	8.50	96	13.05	92
Fidelity Global Low Volatility Institutional Trust	Feb-15	9.57	81	2.71	53	4.60	45	7.07	42	9.11	28			6.88	72	10.77	24				
Fidelity Select Global Equity Institutional Trust	May-06	17.15	22	8.92	24	6.39	27	8.35	28	7.89	52	12.86	40	10.42	36	7.63	77	12.10	61	15.54	51
Fidelity Select Global Plus Institutional Trust	Jun-10	17.24	20	8.57	28	5.98	31	7.98	34	7.75	54	12.11	52	10.41	36	7.54	78	12.00	64	15.32	57
Fiera Capital Global Equity Fund	Oct-09	11.21	70	10.16	18	13.16	4	13.94	10	13.53	6	17.36	2	15.47	12	14.39	2	16.17	5	18.66	7
Franklin Global Growth Corporate Class Fund	Feb-08	25.10	3	26.65	1	15.77	1	17.62	1	14.77	2	14.94	10	19.52	1	11.98	12	15.97	8	16.42	35
GEM Global Equity Pool	Feb-06	8.89	86	7.86	30	10.67	14	9.83	22	8.86	34	11.82	63	9.69	45	9.12	54	9.83	87	13.41	86
Global Alpha Global Small Cap Fund	Aug-08	12.53	62	-5.82	89	-0.58	80	3.32	75	7.21	62	13.37	26	8.33	56	10.74	25	15.17	13	19.12	2
Greenchip Global Equity Fund	Jan-08	17.15	22	15.70	6	12.86	5	12.34	14	12.78	11	13.16	31	15.85	6	12.07	11	11.43	72	16.35	36
Guardian Fundamental Global Equity Fund	Jul-14	12.80	54	14.13	10	12.23	8	15.83	4	15.72	1			17.50	3	16.13	1				

Global Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Guardian Global Equity Fund	Dec-02	16.06	30	8.87	26	3.51	54	6.65	47	8.18	46	10.74	80	11.11	25	8.00	70	13.63	30	16.95	26
Guardian Global Equity GPS Fund	May-10	8.53	88	5.04	45	7.22	24	7.21	39	7.35	58	11.31	74	7.69	63	7.93	73	9.50	90	13.34	88
Hexavest ACWI Fund	Jan-11	12.83	54	-2.64	74	0.77	69	2.82	78	5.92	79			5.04	91	8.18	67	11.70	69	14.70	72
Hexavest World Fund	Jun-04	12.63	60	-3.69	80	0.44	73	2.57	80	6.00	78	10.34	85	4.62	94	8.57	59	12.29	58	15.54	52
Highstreet Global Equity	Mar-12	15.69	32	9.70	20	6.26	28	8.29	30	8.81	36			10.30	37	8.59	58	12.16	59	13.99	80
Hillsdale Global Small Cap Equity Fund	Dec-13	16.53	26	-6.31	90	-7.08	98	1.29	92	6.27	75			7.17	67	9.67	40	18.00	2		
Invesco (Trimark Fund)	Sep-81	16.08	29	0.02	62	3.40	56	6.73	45	8.11	47	12.86	40	7.83	61	10.23	31	13.06	38	15.83	45
Invesco (Trimark Global Small Cap)	Jun-07	20.66	7	-8.78	95	-6.86	98	-2.32	98	2.13	96	11.56	69	4.54	94	5.05	94	8.67	95	14.70	72
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	11.53	69	9.87	20	9.31	20	10.49	20	9.96	20			11.88	20	9.98	35	12.02	64		
Jarislowsky Fraser Global Equity Fund	Oct-05	11.78	67	8.90	25	9.28	20	10.20	21	9.91	20	13.77	19	11.80	21	10.17	32	12.55	52	15.50	54
JP Morgan Global Intrepid - Canada Fund	Dec-05	16.50	26	2.55	54	1.65	66	5.94	53	6.68	71	11.99	60	9.43	48	7.74	76	12.76	48	15.68	48
Landry Global Equity Fund	Jan-10	14.60	43	-2.44	73	-2.57	86	3.92	68	6.82	68	12.07	56	7.44	66	9.27	52	16.28	4	18.54	8
Lazard Global Infrastructure Trust Canada	Mar-07	9.90	78	-2.85	75	3.74	52	4.32	64	9.25	26	13.33	28	9.41	48	12.51	8	12.14	60	18.44	9
Lazard Global Managed Volatility (Canada) Fund	Apr-16	5.41	97	-5.68	88	1.01	68	3.70	70					5.77	84						
Lazard Global Small Cap Equity Canada Fund	Sep-10	19.24	11	-2.04	72	-5.36	94	1.91	85	2.89	94			4.88	92	4.16	96	12.94	45	16.81	29
Lazard Global Equity Franchise (Canada) Fund	Jul-18	14.36	45	-10.67	98	-2.83	86														
Lazard International Equity (Canada) Fund	Nov-16	10.43	75	-3.85	80	-0.52	79	2.52	80												
Letko Brosseau RSP International Equity Fund	Jul-05	13.93	50	-7.90	94	-4.84	93	-0.33	96	3.57	91	9.77	88	4.70	93	6.65	90	10.00	86	14.69	74
Lincluden Global Stable Income Equity Pooled Fund	May-18	13.97	48	1.59	56	2.53	62														
London Life Global Equity Fund (LC)	Jul-98	18.76	14	5.83	41	3.70	52	7.87	35	7.33	60	12.07	56	10.66	34	7.71	76	12.27	58	14.09	78
Manitou Global Equity Fund	Jan-00	12.69	57	1.05	59	5.17	40	8.21	31	9.65	24	13.89	16	11.58	22	11.91	14	13.12	36	15.82	45
Mawer Global Equity Fund	Oct-09	12.81	54	9.24	22	10.94	12	12.13	15	11.84	14	15.99	5	12.84	16	12.50	9	14.42	20	17.40	16
Mawer Global Small Cap Fund	Oct-07	16.68	24	6.94	36	8.32	23	10.44	20	11.20	16	18.99	1	12.91	16	12.29	10	15.52	11	21.96	1
MFS Global Equity Growth Fund	Aug-02	15.70	32	12.91	12	13.01	4	14.60	7	13.63	6	14.35	13	15.73	7	13.82	4	15.65	10	17.14	24
MFS Global Equity Value Fund	Aug-02	11.02	72	3.29	51	6.01	30	6.09	50	8.57	40	12.58	44	8.20	58	9.93	36	13.12	36	17.35	18
MFS Global Research Fund	Jun-96	15.32	36	10.12	18	9.30	20	10.74	19	10.26	18	12.87	38	12.80	16	10.29	29	13.21	35	15.55	50
Montrusco Bolton Global Equity Fund	Aug-94	15.45	35	20.89	2	15.18	2	17.98	1	14.35	3	16.16	4	18.60	2	12.77	7	15.87	9	15.41	56
Northern Trust Asset Mgmt. Global Equity Fund	Jul-13	14.85	39	6.23	38	4.20	48	7.60	37	8.86	34			10.78	32	9.53	46	14.79	17	17.17	23
Optimum Global Equity	Oct-08	13.39	51	6.24	38	5.60	36	7.10	40	8.47	41	12.09	54	10.09	40	9.03	56	12.13	60	15.54	52
Orbis Global Equity Fund	Jan-90	17.87	17	7.81	31	-0.49	78	3.40	74	8.01	49	13.01	34	9.27	50	8.06	69	13.67	28	17.97	10
PH&N Global Equity Fund	Dec-00	18.74	14	10.60	16	9.76	16	14.11	9	13.35	8	14.82	10	15.58	10	14.05	3	17.96	2	18.76	6
QV Investors Global Equity Fund	Dec-06	9.21	84	-5.44	87	-3.95	90	2.17	84	5.37	85	10.64	81	5.84	83	8.26	66	12.90	46	14.80	68
RBC Global Equity Focus Fund	Apr-14	18.90	13	10.86	15	9.74	17	14.15	8	13.33	8			15.56	11	13.96	4	18.36	1		
RBC QUBE All Country World Equity Fund	Mar-14	17.12	22	8.91	24	3.12	58	7.07	42	7.79	53			10.81	31	7.51	79	12.60	50		

Global Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
RBC QUBE Global Equity Fund	Jun-13	17.41	19	8.50	28	3.41	56	7.58	37	8.32	44			10.95	28	8.27	66	13.85	26	16.65	32
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	6.04	96	-0.81	66	5.00	42	6.61	48	8.76	37			6.86	72	11.29	18	13.58	32		
RBC QUBE Low Volatility Global Equity Fund	Jan-13	5.29	97	-1.14	68	5.14	40	6.09	50	8.92	31			6.85	72	11.59	17	14.07	24	16.69	30
RBC Vision Global Equity Fund	Jul-17	19.05	12	13.94	10	12.50	7	15.42	5												
Setanta GI Dividend Fund	Nov-14	9.20	84	-0.10	62	2.76	61	4.27	65	5.91	79			6.58	78	7.47	80				
Setanta Global Equity Fund	Oct-05	11.83	67	-5.08	86	-0.46	78	3.21	76	6.73	70	12.00	60	6.76	74	9.90	36	12.92	45	16.32	36
Setanta Global SRI Fund	Jun-15	12.13	65	-4.27	81	-0.20	76	3.59	71	6.48	73			6.68	76	9.35	50				
SGA Global Growth Canadian Pooled Fund	Oct-18	15.70	32	15.69	6																
Sprucegrove Global (Pension) Pooled Fund	Jun-95	9.53	81	-10.76	98	-4.01	90	1.21	92	4.26	90	9.24	94	5.39	88	8.40	63	10.24	82	13.15	90
T. Rowe Price Global Growth Equity Pool	Jan-15	27.85	2	22.88	1	15.51	1	17.19	2	14.77	2			18.77	2	12.83	6				
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	7.16	94	-4.83	84	0.64	71	1.76	86	4.82	88	10.99	76	3.43	97	7.39	83	9.05	92	14.17	78
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	14.20	46	7.84	30	6.92	25	8.84	25	9.19	27	13.28	29	11.20	24	9.52	46	12.98	42	16.02	42
TD Emerald Low Volatility All World Equity PFT	May-11	1.39	100	-11.16	98	-1.49	83	1.32	90	5.13	87			3.94	96	9.65	41	12.06	62	15.28	60
TD Emerald Low Volatility Global Equity PFT	Dec-09	2.76	99	-7.87	94	0.65	70	3.69	70	6.92	66	12.63	43	6.09	80	10.98	23	13.63	30	16.66	32
TD Greystone Global Equity Fund	Jan-14	14.66	42	14.15	10	9.86	16	11.92	16	11.13	16			13.84	14	10.39	28	16.13	6		
TD Greystone Global Income & Growth Fund	Jan-11	9.86	78	1.38	58	5.75	34	8.40	28	9.08	28			10.90	29	11.09	22	12.98	42	15.28	60
Templeton Global Equity Trust	Jan-92	7.75	92	-5.04	85	-4.25	92	-0.61	97	2.10	96	9.80	88	5.38	88	3.97	96	9.11	92	15.14	63
Templeton Global Smaller Companies Fund	Mar-89	21.15	6	-2.93	76	-3.77	88	1.29	92	4.30	90	8.09	96	6.71	76	6.19	92	10.15	84	12.11	96
Templeton Global Stock Trust	Sep-97	7.85	92	-4.72	83	-4.23	92	-0.63	97	2.04	96	9.61	91	5.31	89	3.80	96	8.95	93	14.84	67
Triasima ACWE	Nov-12	15.22	37	7.07	34	6.24	28	8.69	26	8.90	32			9.67	46	9.36	50	11.48	71	13.69	82
Triasima ACWE Ex-Fossil Fuels Fund	Jan-16	16.58	25	11.14	14	8.67	22	12.09	16					11.92	20						
Wellington MP (Canada) Global Perspectives Equity	Nov-08	16.03	30	-7.47	92	-5.77	95	1.49	89	5.76	82	13.96	16	7.07	68	9.36	50	15.00	15	19.05	2
William Blair Global Leaders Pooled Fund	Jul-13	21.01	6	17.09	4	10.82	13	15.31	5	12.90	10			16.21	5	11.88	14	16.21	5	15.98	42
Yorkville Enhanced Protection Class	Aug-11	7.60	93	1.37	58	0.31	74	3.93	68	2.91	94			5.99	81	3.30	97	8.53	96	10.15	97
Yorkville International QVR Enhanced Protection Class	May-16	8.31	89	-1.20	68	-1.94	85	0.36	94												

Fund Count	93	93	92	89	84	55	86	84	80	71
Average Return	13.94	3.50	3.75	6.60	7.94	11.99	9.34	9.10	12.29	15.30
5th Percentile	21.69	16.58	12.88	15.36	13.83	16.03	16.41	13.38	16.20	18.82
1st Quartile	16.60	8.89	6.99	8.87	9.43	13.41	11.08	10.72	13.98	17.05
Median	13.93	3.63	3.93	6.09	7.96	12.19	9.23	9.36	12.59	15.55
3rd Quartile	10.37	-2.79	0.05	3.29	6.31	11.15	6.73	7.78	11.20	14.63
95th Percentile	6.61	-8.63	-5.62	0.07	2.49	8.77	4.41	4.53	8.70	12.34

US Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	14.47	72	14.50	14	12.86	13	13.54	18	11.59	34	16.84	29	14.28	17	10.88	56	15.45	51	18.60	44
AGF American Growth Class	Jun-57	19.48	14	19.24	2	9.98	38	14.98	12	14.59	7	18.14	10	17.10	10	13.46	14	19.44	5	21.36	5
Beutel Goodman American Equity Fund	Jan-91	11.05	92	6.78	62	9.49	41	8.08	76	10.75	51	16.19	51	11.75	62	11.77	42	15.16	54	20.29	9
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	15.34	54	12.01	26	10.84	27	12.47	28	12.65	19	16.84	26	13.80	23	12.81	24	16.78	20	19.22	25
BlackRock Russell 2000 Index Fund B	Oct-98	25.44	2	-3.99	90	-3.90	95	3.29	90	4.64	94	12.76	90	8.47	86	6.92	96	14.18	74	16.29	76
BlackRock Russell 3000 Index Fund B	Dec-98	22.05	5	9.52	37	8.94	47	11.35	45	11.84	30	16.72	35	13.27	42	12.43	31	16.73	23	19.96	14
Bristol Gate US Equity Fund	May-09	17.01	41	6.41	64	13.73	10	13.75	14	12.09	27	19.25	4	13.99	19	13.55	13	16.23	35	19.41	22
Burgundy American Equity Fund	Jun-96	12.72	84	5.55	68	9.54	40	9.87	59	10.95	47	15.72	57	11.17	66	12.35	35	15.54	50	18.60	44
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	17.16	38	1.14	82	5.99	73	8.81	68	10.47	56	16.37	44	12.09	60	12.93	22	15.71	43	17.73	57
Burgundy U.S. Smaller Companies Fund	May-97	17.07	40	7.60	50	8.78	49	10.65	52	11.43	38	17.43	20	13.43	35	12.40	34	15.53	50	18.13	50
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	15.13	64	9.78	36	3.57	82	7.78	79	9.32	68			9.52	81	9.20	85	14.75	62		
CC&L Q US Equity Fund	Aug-01	14.13	78	7.91	47	9.37	43	11.22	48	11.59	34	16.83	31	12.93	45	12.53	28	16.70	25	19.61	18
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	15.28	57	12.07	24	10.83	28	12.46	30	12.66	18	16.84	26	13.74	26	12.81	24	16.70	24	19.34	23
CIBC U.S. Equity Value Pool	Dec-11	10.62	95	-7.00	94	-1.19	90	2.07	94	5.71	90			4.83	98	9.14	86	12.95	77	16.93	66
Dixon Mitchell Foreign Equity Fund	Oct-14	14.72	69	7.29	54	11.43	20	12.31	33	10.97	46			13.27	41	11.91	40				
Duncan Ross Pooled Trust	Mar-88	11.80	89	13.19	19	12.42	16	15.12	11	13.11	14	16.37	44	17.83	6	13.09	20	15.60	46	16.74	70
FGP US Equity Fund	Nov-93	8.66	100	3.51	78	8.57	51	9.19	65	8.28	78	13.73	80	10.57	75	9.51	77	9.78	98	14.15	92
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	18.12	22	14.72	13	11.38	20	12.88	24	10.98	46	16.09	53	13.87	21	10.06	68	15.67	44	18.61	42
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	19.08	16	-4.08	90	-0.02	88	4.29	88	6.45	86			8.56	85	9.26	82	16.09	37	18.96	34
Fiera Capital US Equity ESG Fund	Jun-09	14.34	74	16.06	8	16.65	2	17.78	3	16.23	1	20.38	1	18.00	4	16.27	1	19.93	2	21.96	3
Fiera Capital US Equity Fund	Jul-09	14.98	66	15.54	10	16.37	2	17.46	5	16.14	2	20.16	2	18.09	4	16.29	1	20.08	2	22.11	2
Franklin U.S. Rising Dividends Fund	Dec-84	15.63	50	7.12	58	10.35	36	11.87	41	11.88	29	15.41	59	12.34	56	13.10	20	15.12	56	16.88	66
Guardian US Equity Select Fund	Aug-16	11.95	88	7.56	51	9.04	45	9.32	62												
Guardian US Growth Equity Fund	Dec-02	18.79	19	14.25	15	8.50	52	10.56	55	10.26	59	15.00	68	12.19	58	9.28	80	14.48	66	17.62	58
GWL U.S. Equity Fund 2	Jan-83	18.04	23	9.20	39	7.35	58	12.27	34	11.56	36	16.28	49	13.48	32	12.16	37	17.18	15	19.17	28
GWL U.S. Equity Fund 3	Mar-96	17.79	26	8.96	41	7.07	63	12.06	39	11.39	40			13.32	38	12.01	39	17.01	18	18.93	35
GWL U.S. Mid Cap Fund	Dec-00	17.44	31	7.18	56	7.19	59	11.36	44	9.70	63	14.34	75	12.70	48	10.33	63	15.12	56	16.32	76
Highstreet U.S. Equity Fund	Oct-98	19.14	16	15.91	9	11.26	22	13.09	20	12.32	23	15.03	68	13.69	28	11.43	47	15.12	56	16.62	72
Hillsdale U.S. Small Cap Equity Fund	Mar-96	17.74	28	-11.51	100	-7.50	100	3.06	91	7.91	81	15.94	55	8.96	83	13.40	15	22.33	1	22.64	1
HSBC US Equity Pooled Fund	Oct-97	17.85	25	-1.15	87	2.33	85	5.57	86	7.53	84	13.92	79	8.52	86	9.82	72	14.45	67	17.92	54
Integra US Value Growth Fund	Sep-98	14.85	68	0.68	84	5.62	77	7.97	77	8.06	80	15.25	64	9.68	80	9.98	69	14.98	60	17.89	54
Invesco (Trimark US Companies)	Oct-99	17.34	33	13.75	17	13.33	11	16.28	8	13.42	11	18.76	6	17.27	10	13.33	16	17.42	12	19.43	21
Invesco (Trimark US Small Cap)	Aug-02	21.47	6	-10.30	98	-3.72	94	0.14	98	4.52	94	12.59	92	6.49	94	8.59	88	12.00	84	15.66	84
Jarislowsky Fraser US Equity Fund	Nov-98	12.00	87	6.94	60	8.49	53	9.30	62	9.98	60	15.26	64	10.38	77	10.75	60	14.63	64	18.49	46

US Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	18.66	20	17.90	4	12.71	14	13.71	15	12.70	16	17.46	16	16.18	13	11.44	47	16.63	27	19.96	14
Kingwest US Equity Portfolio	Jun-01	15.21	62	-0.90	86	-2.05	92	-0.06	98	2.54	98	11.07	98	5.37	97	3.42	100	9.88	96	15.75	82
Landry US Equity Fund	Aug-03	16.58	44	3.59	78	2.17	86	7.52	81	9.51	66	16.34	47	10.27	78	11.05	51	17.88	10	19.64	18
Leith Wheeler US Equity Fund	Sep-01	17.13	38	-6.91	94	-1.38	90	2.16	94	6.05	89	11.77	96	7.12	92	9.56	76	12.28	82	16.41	74
London Life US Equity Fund (LC)	Jan-88	17.66	29	9.16	40	7.12	60	12.03	40	10.53	54	15.31	61	13.29	39	10.88	56	16.05	38	17.26	62
London Life US Growth Sectors Fund (LC)	Nov-01	17.29	35	6.86	62	6.82	66	11.10	49	9.10	72	14.24	76	12.45	51	9.66	75	14.33	70	15.74	82
London Life US Value Fund (LC)	Oct-04	9.67	98	-10.23	98	-5.56	98	-0.86	100	1.59	100	10.32	100	2.34	100	4.78	99	9.48	100	14.04	93
Louisbourg US Equity Fund	Dec-10	15.26	60	10.33	34	10.43	34	10.59	54	8.76	76			11.39	64	8.38	90	11.17	87	16.75	70
Manitou US Equity	Jan-14	11.10	92	1.25	82	5.77	74	8.80	69	11.36	41			12.42	54	14.04	10	18.33	8		
Manulife AM US Equity Index Pooled	Jan-98	15.25	60	11.63	30	10.47	32	12.12	37	12.27	24	16.43	41	13.43	35	12.43	32	16.36	33	18.75	40
Mawer U.S. Equity Fund	Dec-92	13.72	81	12.25	22	14.74	7	15.29	10	14.31	8	17.66	12	15.58	14	14.83	7	17.22	14	19.12	32
Montrusco Bolton U.S. Equity Fund	Dec-85	15.59	50	18.71	3	14.98	6	17.93	2	16.10	2	17.46	16	18.80	2	15.45	4	18.22	8	18.25	49
Pembroke US Growth Fund	Dec-99	30.82	1	2.74	80	2.97	83	9.80	60	6.44	86	13.43	82	12.43	54	7.38	94	10.13	92	10.46	100
PH&N U.S. Equity Fund	Sep-64	15.49	52	12.95	20	11.31	22	12.97	23	11.23	43	14.86	72	14.63	16	10.80	59	13.18	76	15.44	86
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	16.64	44	8.68	43	7.10	61	10.36	57	10.50	55			12.65	48	10.95	54	16.02	40	18.03	52
Scheer Rowlett & Associates US Equity Fund	Feb-92	14.16	78	8.27	45	8.98	46	10.73	51	10.89	49	16.48	38	12.15	59	11.55	45	16.00	40	19.14	31
SEAMARK US Equity Pooled Fund	Jul-97	14.50	72	8.00	46	5.49	78	6.30	84	7.65	83	12.78	89	7.89	89	7.56	93	12.03	84	14.55	90
SEI U.S. Large Company Equity Fund	Nov-99	13.92	80	4.75	74	5.71	75	8.70	72	8.74	76	14.94	71	10.72	72	9.76	74	14.22	72	17.13	63
SEI US Large Cap Index Fund Hedged	Jan-99	19.93	12	5.14	72	6.74	68	8.72	71	9.19	70	12.90	86	10.78	71	10.23	65	9.89	95	12.73	97
SEI US Small Company Equity Fund	Nov-99	20.11	8	-6.57	93	-4.05	96	2.62	92	5.15	92	12.30	94	6.06	95	8.30	90	14.94	60	16.76	68
Sentry U.S. Growth & Income Fund	Jun-11	12.58	84	3.89	76	6.56	70	7.64	80	9.76	62			10.93	69	11.28	49	14.70	63	18.40	47
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	23.19	3	24.02	1	17.26	1	21.42	1					23.20	1						
TD Emerald U.S. Market Index Fund	Aug-97	15.21	62	11.69	30	10.51	32	12.14	36	12.29	24	16.46	39	13.44	33	12.44	30	16.39	32	18.81	37
TD Emerald Hedged U.S. Equity PFT II	Dec-10	20.14	8	5.55	68	7.03	64	9.06	66	9.48	66			11.09	67	10.49	62	10.25	92	13.01	96
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	19.95	12	5.10	72	6.61	70	8.63	73	9.12	72	13.00	85	10.65	73	10.15	66	9.90	94	12.65	98
TD Emerald Pooled US Fund Passive	Dec-93	15.29	56	12.02	26	10.84	28	12.47	29	12.63	20	16.82	32	13.79	25	12.79	26	16.75	21	19.18	28

US Equity

Period ending June 30, 2020

Four year periods ending June 30

1 quarter 1 year 2 years 3 years 5 years 10 years 2020 2019 2018 2017

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020	2019	2018	2017				
		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	16.22	46	11.50	32	12.41	16	12.73	26	13.53	10	17.60	13	13.66	29	14.04	10	17.15	16	20.65	7
TD Greystone US Equity Fund	Dec-97	15.94	48	16.48	6	15.18	5	17.11	6	15.64	4	18.60	8	17.67	8	15.43	4	19.05	6	20.05	12
TD Greystone US Equity Income & Growth Fund	Jan-05	9.72	98	5.53	68	10.92	25	13.55	18	13.07	14	16.96	24	13.82	22	15.04	6	18.15	9	18.75	40
Triasima American All Capitalization Fund	Jan-13	14.25	75	7.13	58	7.99	55	13.00	22	10.51	54			12.45	50	11.38	48	13.11	76		
Wellington MP (Luxembourg) US Research Equity	Jun-94	17.32	34	11.90	27	10.36	36	11.33	46	11.74	32	17.44	20	13.18	43	11.69	43	16.57	29	20.34	8
Yorkville American QVR Enhanced Protection Class	May-14	10.87	94	7.48	52	4.63	80	6.51	84	2.88	98			7.35	91	1.76	100	5.55	100		

	66	66	66	66	64	52	65	66	67	63
Fund Count	66	66	66	66	64	52	65	66	67	63
Average Return	16.18	7.22	7.66	10.28	10.25	15.71	12.26	11.16	15.03	17.75
5th Percentile	22.02	17.42	15.33	17.37	15.34	18.99	17.95	15.26	19.34	21.26
1st Quartile	17.86	12.03	10.95	12.83	12.24	16.89	13.78	12.80	16.70	19.21
Median	15.61	7.58	8.67	10.91	10.82	16.23	12.45	11.21	15.53	18.13
3rd Quartile	14.27	4.22	5.72	8.30	8.82	14.37	10.54	9.69	13.66	16.38
95th Percentile	10.55	-7.61	-3.85	1.73	4.17	12.05	6.09	7.16	9.90	13.31

US Large Cap

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	11.05	87	6.78	60	9.49	47	8.08	91	10.75	59	16.19	48	11.75	56	11.77	39	15.16	60	20.29	4
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	15.34	52	12.01	26	10.84	32	12.47	32	12.65	18	16.84	22	13.80	30	12.81	18	16.78	20	19.22	27
Burgundy American Equity Fund	Jun-96	12.72	78	5.55	66	9.54	44	9.87	57	10.95	50	15.72	58	11.17	62	12.35	30	15.54	56	18.60	53
FGP US Equity Fund	Nov-93	8.66	100	3.51	94	8.57	62	9.19	70	8.28	95	13.73	84	10.57	82	9.51	94	9.78	100	14.15	88
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	18.12	22	14.72	13	11.38	18	12.88	22	10.98	46	16.09	52	13.87	22	10.06	86	15.67	52	18.61	50
Jarislowsky Fraser US Equity Fund	Nov-98	12.00	82	6.94	57	8.49	64	9.30	66	9.98	68	15.26	68	10.38	87	10.75	69	14.63	64	18.49	57
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	18.66	18	17.90	8	12.71	10	13.71	10	12.70	14	17.46	10	16.18	9	11.44	48	16.63	28	19.96	8
Landry US Equity Fund	Aug-03	16.58	35	3.59	92	2.17	100	7.52	95	9.51	74	16.34	42	10.27	91	11.05	53	17.88	8	19.64	14
London Life US Equity Fund (LC)	Jan-88	17.66	26	9.16	44	7.12	74	12.03	43	10.53	63	15.31	64	13.29	47	10.88	61	16.05	44	17.26	70
Montrusco Bolton U.S. Equity Fund	Dec-85	15.59	44	18.71	5	14.98	4	17.93	4	16.10	1	17.46	6	18.80	5	15.45	4	18.22	1	18.25	61
PH&N U.S. Equity Fund	Sep-64	15.49	48	12.95	18	11.31	21	12.97	18	11.23	41	14.86	78	14.63	13	10.80	65	13.18	76	15.44	77
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	9.04	96	-1.18	100	7.52	70	9.59	61	12.14	32			10.17	94	15.75	1	17.53	12	18.77	42
RBC QUBE U.S. Equity Fund	Jun-13	16.82	31	10.93	39	9.11	52	11.60	48	11.80	36			14.05	18	12.01	35	16.41	36	19.33	22
Scheer Rowlett & Associates US Equity Fund	Feb-92	14.16	70	8.27	48	8.98	56	10.73	52	10.89	54	16.48	32	12.15	52	11.55	44	16.00	48	19.14	34
SEAMARK US Equity Pooled Fund	Jul-97	14.50	66	8.00	52	5.49	94	6.30	100	7.65	100	12.78	100	7.89	100	7.56	100	12.03	80	14.55	82
SEI U.S. Large Company Equity Fund	Nov-99	13.92	74	4.75	86	5.71	92	8.70	82	8.74	91	14.94	74	10.72	74	9.76	91	14.22	72	17.13	72
SEI US Large Cap Index Fund Hedged	Jan-99	19.93	12	5.14	79	6.74	83	8.72	79	9.19	82	12.90	95	10.78	70	10.23	79	9.89	96	12.73	96
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	23.19	1	24.02	1	17.26	1	21.42	1					23.20	1						
TD Emerald U.S. Market Index Fund	Aug-97	15.21	60	11.69	31	10.51	39	12.14	40	12.29	28	16.46	36	13.44	44	12.44	26	16.39	40	18.81	39
TD Emerald Hedged U.S. Equity PFT II	Dec-10	20.14	6	5.55	69	7.03	78	9.06	74	9.48	76			11.09	65	10.49	74	10.25	88	13.01	93

US Large Cap

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	19.95	10	5.10	82	6.61	86	8.63	86	9.12	86	13.00	90	10.65	78	10.15	83	9.90	92	12.65	100
TD Emerald Pooled US Fund Passive	Dec-93	15.29	56	12.02	22	10.84	34	12.47	34	12.63	22	16.82	26	13.79	34	12.79	21	16.75	24	19.18	31
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	16.22	39	11.50	34	12.41	12	12.73	26	13.53	5	17.60	1	13.66	39	14.04	13	17.15	16	20.65	1
TD Greystone US Equity Income & Growth Fund	Jan-05	9.72	92	5.53	73	10.92	26	13.55	12	13.07	9	16.96	16	13.82	26	15.04	8	18.15	4	18.75	46

Fund Count	24	24	24	24	23	20	24	24	26	27
Average Return	15.41	9.30	9.41	11.32	11.05	15.66	12.92	11.64	14.84	17.62
5th Percentile	20.22	18.77	14.64	17.26	13.61	17.48	18.48	15.39	18.08	20.19
1st Quartile	17.77	12.01	11.02	12.77	12.46	16.83	13.83	12.53	16.72	19.28
Median	15.42	8.14	9.30	11.17	10.95	16.14	12.72	11.24	15.83	18.61
3rd Quartile	13.62	5.43	7.10	8.98	9.50	14.92	10.71	10.42	13.44	16.29
95th Percentile	9.16	3.34	5.40	7.57	8.32	12.89	10.09	9.30	9.89	12.81

US Large/Mid Cap

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	14.47	70	14.50	30	12.86	30	13.54	30	11.59	40	16.84	33	14.28	30	10.88	60	15.45	54	18.60	54
Fiera Capital US Equity ESG Fund	Jun-09	14.34	80	16.06	1	16.65	1	17.78	1	16.23	1	20.38	1	18.00	10	16.27	10	19.93	8	21.96	8
Fiera Capital US Equity Fund	Jul-09	14.98	50	15.54	20	16.37	10	17.46	10	16.14	10	20.16	10	18.09	1	16.29	1	20.08	1	22.11	1
Guardian US Growth Equity Fund	Dec-02	18.79	10	14.25	40	8.50	50	10.56	80	10.26	70	15.00	76	12.19	80	9.28	90	14.48	82	17.62	72
GWL U.S. Equity Fund 2	Jan-83	17.29	40	8.51	70	7.01	60	12.03	50	11.42	50	16.20	44	13.30	50	12.16	30	17.18	27	19.17	27
GWL U.S. Equity Fund 3	Mar-96	17.66	20	8.84	60	7.01	70	12.02	60	11.37	60			13.29	60	12.01	40	17.01	36	18.93	45
Highstreet U.S. Equity Fund	Oct-98	19.14	1	15.91	10	11.26	40	13.09	40	12.32	30	15.03	68	13.69	40	11.43	50	15.12	64	16.62	82
Integra US Value Growth Fund	Sep-98	14.85	60	0.68	90	5.62	90	7.97	90	8.06	90	15.25	56	9.68	90	9.98	70	14.98	72	17.89	64
London Life US Growth Sectors Fund (LC)	Nov-01	17.29	40	6.86	80	6.82	80	11.10	70	9.10	80	14.24	88	12.45	70	9.66	80	14.33	90	15.74	91
London Life US Value Fund (LC)	Oct-04	9.67	100	-10.23	100	-5.56	100	-0.86	100	1.59	100	10.32	100	2.34	100	4.78	100	9.48	100	14.04	100
Mawer U.S. Equity Fund	Dec-92	13.72	90	12.25	50	14.74	20	15.29	20	14.31	20	17.66	23	15.58	20	14.83	20	17.22	20	19.12	36
Fund Count		11		11		11		11		11		10		11		11		12		12	
Average Return		15.66		9.38		9.21		11.82		11.13		16.11		12.99		11.60		15.90		18.42	
5th Percentile		18.96		15.98		16.51		17.62		16.18		20.28		18.04		16.28		20.00		22.03	
1st Quartile		17.48		15.02		13.80		14.42		13.31		17.45		14.93		13.49		17.19		19.18	
Median		14.98		12.25		8.50		12.03		11.42		15.73		13.30		11.43		15.51		18.76	
3rd Quartile		14.41		7.69		6.92		10.83		9.68		15.01		12.32		9.82		14.85		17.37	
95th Percentile		11.70		-4.77		0.03		3.56		4.82		12.08		6.01		7.03		12.15		14.97	

US Small Cap

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	25.44	14	-3.99	57	-3.90	71	3.29	58	4.64	86	12.76	72	8.47	71	6.92	100	14.18	71	16.29	70
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	17.16	86	1.14	42	5.99	28	8.81	42	10.47	14	16.37	15	12.09	42	12.93	14	15.71	16	17.73	28
Burgundy U.S. Smaller Companies Fund	May-97	17.07	100	7.60	1	8.78	1	10.65	14	11.43	1	17.43	1	13.43	1	12.40	28	15.53	28	18.13	15
GWL U.S. Mid Cap Fund	Dec-00	17.44	71	7.18	14	7.19	14	11.36	1	9.70	28	14.34	43	12.70	15	10.33	43	15.12	43	16.32	58
Hillsdale U.S. Small Cap Equity Fund	Mar-96	17.74	58	-11.51	100	-7.50	100	3.06	71	7.91	43	15.94	28	8.96	58	13.40	1	22.33	1	22.64	1
Invesco (Trimark US Small Cap)	Aug-02	21.47	29	-10.30	86	-3.72	58	0.14	100	4.52	100	12.59	86	6.49	86	8.59	58	12.00	86	15.66	85
Pembroke US Growth Fund	Dec-99	30.82	1	2.74	29	2.97	43	9.80	29	6.44	57	13.43	57	12.43	28	7.38	86	10.13	100	10.46	100
SEI US Small Company Equity Fund	Nov-99	20.11	43	-6.57	71	-4.05	84	2.62	85	5.15	72	12.30	100	6.06	100	8.30	71	14.94	56	16.76	43

Fund Count	8	8	8	8	8	8	8	8	8	
Average Return	20.91	-1.71	0.72	6.22	7.53	14.39	10.08	10.03	14.99	16.75
5th Percentile	28.94	7.45	8.22	11.11	11.09	17.06	13.17	13.24	20.02	21.06
1st Quartile	22.47	3.85	6.29	10.01	9.89	16.04	12.50	12.54	15.58	17.83
Median	18.92	-1.43	-0.37	6.05	7.18	13.89	10.52	9.46	15.03	16.54
3rd Quartile	17.37	-7.50	-3.94	2.95	5.02	12.72	7.98	8.07	13.63	16.13
95th Percentile	17.10	-11.09	-6.29	1.01	4.56	12.40	6.21	7.08	10.78	12.28

North American Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	7.77	71	-1.01	43	1.21	57	4.22	57	7.95	29	10.89	20	8.27	43	10.31	13	10.82	21	14.94	24
BloombergSen Partners Fund	Feb-08	20.23	1	-15.72	100	-6.09	72	0.86	72	-1.98	86	13.70	1	5.75	71	1.79	87	10.61	25	16.53	1
Coleford Equity Fund	Mar-03	5.55	85	-2.22	56	4.38	29	5.09	43	7.46	56	10.27	60	7.36	57	10.03	25	10.09	51	14.00	33
Manitou Equity Fund	Jan-12	13.88	28	4.26	14	6.15	14	8.39	14	8.63	15			10.27	15	9.75	32	10.18	50	12.71	67
Nexus North American Equity Fund	Aug-97	13.21	42	0.78	29	3.57	42	6.04	29	7.69	43	10.61	40	9.28	29	9.50	36	11.37	13	13.93	34
Patient Capital Special Opportunities Fund	May-05	8.57	58	-12.17	72	-7.82	85	0.06	85	0.71	72	8.88	80	1.33	86	4.21	62	9.19	62	11.75	82
Perennial Equity Portfolio	Jan-06	-4.41	100	-13.84	86	-13.89	100	-8.34	100	-4.15	100	-1.78	100	-7.34	100	-1.57	100	4.47	100	-1.57	100
Triasima American All Capitalization Fund	Jan-13	14.25	15	7.13	1	7.99	1	13.00	1	10.51	1			12.45	1	11.38	1	13.11	1		

Fund Count	8	8	8	8	8	6	8	9	9	7
Average Return	9.88	-4.10	-0.56	3.66	4.60	8.76	5.92	5.93	9.10	11.82
5th Percentile	18.14	6.13	7.34	11.39	9.85	13.00	11.69	10.95	12.19	16.32
1st Quartile	13.98	1.65	4.82	6.62	8.12	10.82	9.53	10.02	10.63	14.87
Median	10.89	-1.61	2.39	4.65	7.58	10.44	7.82	4.40	10.18	13.55
3rd Quartile	7.22	-12.59	-6.52	0.66	0.04	9.23	4.64	3.31	7.54	12.23
95th Percentile	-0.93	-15.07	-11.77	-5.40	-3.39	0.88	-4.30	-0.22	4.87	2.43

Non North American Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	9.06	86	-8.14	88	-7.62	98	-3.39	98	0.83	95	6.07	100	2.83	98	3.20	91	9.06	48	13.77	33
Acadian Core International Equity Fund	Oct-00	12.07	49	3.24	36	-0.01	61	4.45	37	8.26	18	11.13	20	10.28	15	9.55	8	13.13	6	16.64	9
Addenda International Equity Pooled Fund	Apr-12	10.88	62	1.95	44	4.14	28	4.90	30	6.25	32			8.43	43	7.35	26	9.04	52	12.77	50
Baillie Gifford Overseas Fund	Apr-98	20.09	1	12.62	6	6.10	12	8.05	12	8.47	12	11.70	15	11.04	10	7.46	23	11.30	19	13.84	31
Beutel Goodman International Equity Fund	Oct-93	14.91	21	-0.21	66	-1.24	75	2.30	68	4.91	52	7.67	80	8.15	48	6.23	48	8.34	71	11.02	94
Black Creek International Equity Fund	Sep-08	10.17	74	-10.12	95	-4.53	86	-3.40	98	2.16	92	10.48	33	4.77	84	5.48	60	8.17	76	17.51	4
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	10.05	75	-2.34	76	-0.88	72	2.14	74	3.75	74	8.43	74	6.44	76	5.32	63	8.29	73	12.20	66
BlackRock International Alpha Tilts Fund B	Feb-97	15.99	9	-4.37	80	-2.33	79	1.44	79	4.09	64	9.97	43	6.94	66	6.32	45	10.55	28	15.94	11
Burgundy EAFE Equity Fund	Jul-05	11.64	56	7.10	18	4.82	22	5.58	25	8.45	13	12.89	9	7.45	54	8.80	12	13.54	4	16.87	8
Capital Group International Equity Fund (class I)	Jan-01	17.50	4	9.73	13	8.43	6	10.48	6	9.67	6	10.64	29	14.23	1	9.66	8	10.93	26	12.25	62
CIBC EAFE Equity Pool	Oct-02	14.55	24	12.60	6	8.18	8	10.38	7	8.40	15	11.63	16	10.12	18	7.38	25	11.07	23	11.46	90
CIBC International Equity Index Pool	Mar-98	9.80	80	-1.41	72	-0.44	69	2.21	70	3.75	74	8.15	78	6.45	76	5.08	72	7.98	82	11.89	78
Connon, Clark and Lunn Q International Equity Fund	Jan-02	12.57	39	0.90	58	0.50	53	3.73	47	5.65	40	10.38	38	8.65	39	6.87	33	9.85	38	14.33	24
Eterna International Equity Fund	Dec-12	15.49	14	7.38	18	0.23	56	3.32	54	6.27	32			7.24	60	5.99	52	11.32	19	14.51	21
FGP International Equity Fund	Nov-93	5.64	100	1.59	49	2.40	34	3.31	54	4.65	56	8.18	77	7.14	63	5.42	61	6.81	94	11.51	89
Fidelity International Growth Institutional Trust	Sep-01	16.05	8	4.76	26	2.25	42	4.24	41	4.71	54	9.40	52	7.60	52	4.70	79	8.35	70	11.70	80
Fidelity Select Intl Equity Institutional Trust	Feb-03	14.36	26	3.81	30	2.27	41	3.28	57	3.48	78	8.96	60	6.83	69	3.40	90	6.93	90	11.47	90
Fiera Capital International Equity ESG Fund	Jan-10	12.14	48	12.63	4	10.88	1	11.10	2	10.87	1	13.98	2	13.33	2	10.43	4	12.47	8	14.80	19
Fiera Capital International Equity Fund	Jan-10	12.02	50	11.14	11	10.73	1	11.24	1	10.84	1	13.80	4	13.21	4	10.76	2	12.23	10	14.32	24
Global Alpha Small Cap EAFE Fund	Dec-09	11.83	53	-2.07	74	-0.05	63	3.87	44	9.72	6	14.51	1	9.89	21	12.88	1	18.70	1	23.99	1
Gryphon EuroPac Fund	Aug-02	15.16	19	0.60	62	-3.16	83	2.18	72	4.34	60	8.53	67	7.43	56	5.30	64	11.48	17	13.01	44
Guardian International Equity Fund	Dec-04	14.09	28	4.69	27	0.78	51	3.65	49	5.43	44	8.54	66	8.64	40	5.61	57	10.12	32	13.62	36
Guardian International Equity Select Fund	Aug-16	10.56	68	5.72	21	1.66	48	2.11	76												
GWL International Equity Fund 13.01JPMF	Jul-94	12.69	36	1.53	51	2.40	35	4.74	34	5.24	48	9.61	47	9.24	29	6.19	50	9.18	45	12.02	74
GWL International Equity Investment Fund 1	Jan-94	11.64	56	2.86	41	0.06	59	3.11	60	3.98	66	9.18	56	7.41	57	4.26	84	8.69	60	12.26	60
Hexavest EuroPac Fund	Apr-04	8.83	89	-6.35	84	-2.63	81	-0.54	85	2.48	83	7.22	84	3.16	96	4.82	76	7.82	84	11.99	76
Highstreet International Equity A Fund	Jan-06	11.45	58	-0.52	68	-2.12	78	0.88	81	2.25	88	6.41	98	3.88	89	2.95	95	6.53	98	8.61	100
Integra International Equity Fund	Apr-93	12.45	44	1.69	47	-0.05	64	2.95	62	3.60	77	8.47	72	5.75	79	4.08	86	8.72	59	10.71	96
Invesco (Growth)	Jul-00	14.53	24	3.08	38	5.17	19	5.09	28	5.88	37	11.06	22	8.02	50	6.59	41	8.54	64	14.57	21
Invesco (Trimark International Companies)	Oct-99	18.12	2	13.53	2	6.10	12	7.29	14	8.78	10	13.60	6	10.17	18	7.62	20	14.60	2	19.84	2
Jarislowsky Fraser International Equity Fund	Apr-95	9.40	83	3.28	34	4.34	25	5.40	26	6.12	34	10.58	30	9.01	33	6.85	34	8.66	62	12.31	56
Jarislowsky Fraser Intl Equity (AC ex. US) Fund	Dec-13	9.81	80	5.41	22	5.54	16	6.53	21	6.81	27			9.64	23	7.16	29	8.08	79		
JP Morgan Equity International Investment Trust	Mar-82	13.19	32	1.39	53	2.27	40	4.34	40	5.05	50	9.41	50	8.98	34	5.99	52	9.06	48	12.04	72
Leith Wheeler International Equity Fund	Apr-95	7.80	96	-14.11	100	-7.18	96	-1.14	88	2.24	90	7.20	86	4.76	86	6.80	36	8.89	56	11.55	86

Non North American Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
London Life International Equity Fund (Fleming)	Jul-91	12.52	42	1.75	46	2.58	32	4.80	32	5.34	46	9.65	46	9.38	26	6.26	47	9.28	44	12.11	68
Louisbourg International Equity Fund	Feb-11	10.77	64	1.31	54	1.94	45	3.89	44	3.95	67			9.42	26	4.62	80	6.71	96	11.60	83
Mawer International Equity Fund	Nov-87	10.64	66	4.68	28	4.16	27	6.67	19	8.33	17	12.25	11	8.67	38	9.26	11	12.25	10	15.40	14
MFS International Equity Fund	Jul-99	11.00	61	3.45	32	5.53	16	6.77	17	7.04	25	10.37	38	10.60	12	7.96	16	10.22	30	13.35	40
NS Partners International Equity Fund	Feb-90	15.38	16	14.22	1	9.01	4	9.56	9	7.36	22	10.94	24	11.39	8	5.72	56	8.43	67	11.29	92
PH&N Overseas Equity Fund	Dec-00	13.72	30	0.43	64	2.29	38	6.47	22	6.53	29	8.93	60	9.06	31	8.11	15	11.35	19	14.11	28
Pictet International Equity Fund LLC	Aug-00	9.82	80	-8.12	88	-6.43	90	-1.66	91	3.32	79	8.69	64	4.68	86	6.40	43	11.01	24	14.31	24
Scheer Rowlett EAFE Fund	Feb-92	12.50	43	0.63	61	0.19	56	3.43	51	5.42	44	10.21	41	8.37	44	6.65	40	9.70	40	14.21	26
SEI International Equity Fund	Aug-97	15.44	15	1.16	56	-0.91	73	2.64	64	4.27	61	8.74	63	6.62	73	5.06	72	9.50	41	12.84	49
Setanta EAFE Equity Fund	Dec-03	9.12	86	-6.47	84	-3.96	85	0.29	83	4.59	57	10.45	34	5.53	80	7.56	21	11.63	14	17.28	5
Setanta European Equity Fund	Sep-04	13.02	34	-8.62	92	-6.30	89	-1.15	90	2.38	85	9.36	54	3.76	90	5.33	63	9.99	36	15.22	16
Sprucegrove Canadian International Pooled Fund	Apr-85	7.80	96	-14.11	100	-7.17	96	-1.14	88	2.24	89	7.20	86	4.76	86	6.80	36	8.89	56	11.56	86
T. Rowe Price International Disciplined Equity Pool	Sep-14	10.43	71	3.00	39	3.30	30	3.26	58	3.90	70			7.21	61	4.13	86				

Non North American Equity

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Hedged Intl Eq Index Pooled Fund Trust	Jun-99	12.59	38	-3.88	80	-0.32	68	2.09	76	3.01	81	7.15	88	6.93	66	4.80	76	6.84	93	9.48	98
TD Emerald International Equity Index Fund Passive	Jul-95	9.90	78	-1.05	70	-0.28	66	2.50	66	3.90	70	8.50	70	6.68	72	5.18	68	8.16	76	12.08	70
TD Greystone International Equity Fund	Jul-08	16.28	6	8.82	15	4.86	22	7.04	15	7.39	22	11.74	14	10.38	14	7.04	30	11.60	15	15.15	16
TD Greystone International Income & Growth Fund	Apr-08	10.49	70	-2.39	76	1.71	48	4.46	36	5.69	39	10.85	26	8.19	47	7.82	18	9.04	51	12.34	55
Templeton EAFE Developed Markets Fund	Jan-94	7.25	98	-10.92	96	-8.75	100	-4.26	100	0.09	100	6.55	96	2.24	100	3.05	93	7.99	82	13.47	38
Templeton International Equity Trust	Nov-90	8.52	90	-8.05	88	-6.85	91	-2.61	94	0.47	96	6.79	92	3.50	93	2.72	98	6.98	89	12.28	58
Templeton International Stock Trust	Jul-93	8.10	93	-8.33	90	-7.06	93	-2.70	94	0.34	98	6.73	93	3.37	94	2.64	100	7.13	87	12.39	54
William Blair International Leaders Pooled Fund	Mar-12	15.77	11	11.74	10	8.18	8	10.64	4	10.43	4			13.12	5	10.10	5	14.14	3	15.56	13

Fund Count	54	54	54	54	53	47	53	57	54	54
Average Return	12.18	1.31	1.10	3.68	5.28	9.66	7.86	6.25	9.59	13.38
5th Percentile	16.80	12.62	8.66	10.54	10.04	13.74	13.06	10.15	13.25	17.34
1st Quartile	14.47	4.82	4.34	5.63	7.06	10.90	9.47	7.39	10.99	14.28
Median	12.04	1.56	1.22	3.54	5.05	9.41	8.02	6.19	9.05	12.80
3rd Quartile	10.08	-2.24	-1.23	2.12	3.71	8.30	6.49	4.88	8.21	12.01
95th Percentile	7.83	-10.34	-7.17	-2.99	0.74	6.61	3.28	2.96	6.77	10.88

Emerging Markets

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	15.23	52	-2.93	79	3.14	49	1.67	80	4.88	71	7.49	33	5.90	85	6.92	64	6.69	96	9.90	80
AGF Emerging Markets Pooled Fund	Jun-08	12.58	73	-5.32	86	-0.17	70	2.38	75	4.60	75	5.35	86	6.86	72	7.24	48	7.79	83	8.08	100
BlackRock Emerging Markets Opportunities Fund B	Feb-02	19.06	18	-0.25	59	-0.24	75	3.19	66	5.74	66	8.26	13	9.14	49	7.29	44	11.01	26	12.56	23
BlackRock MSCI Emerging Markets Fund B	Jul-00	18.05	27	-0.87	66	-0.21	73	2.93	69	4.39	79	6.14	72	7.90	66	5.75	80	8.44	74	10.59	64
Burgundy Emerging Markets Fund	Apr-10	9.84	86	-11.10	96	-6.10	100	-3.86	100	0.94	100	6.48	54	-0.20	100	4.19	100	7.04	92	10.77	59
CC&L Q Emerging Markets Equity Fund	Jun-13	14.49	56	3.01	42	1.14	62	4.73	58	6.80	50			10.35	44	7.77	32	12.64	4	15.05	1
CI Signature Emerging Markets Fund	Jun-11	17.88	31	7.01	24	3.97	36	7.54	18	7.03	38			11.43	20	7.03	60	8.90	68	8.95	87
CII Emerging Markets Growth Fund	Jun-86	19.04	20	7.84	17	6.34	14	7.81	14	7.86	18	6.47	60	12.19	12	7.87	28	8.91	66	9.84	81
FGP Emerging Markets Equity Fund	Apr-09	7.27	94	-14.50	100	-4.37	93	-3.47	97	2.07	95	4.87	100	2.92	96	6.69	72	8.10	78	11.57	36
Fidelity Select Emerging Markets Equity Institutional Trust	Mar-09	17.62	38	6.15	28	2.96	51	5.39	40	6.92	46	7.03	46	10.73	37	7.11	52	11.50	13	13.66	18
Guardian Emerging Market Equity Fund	Jun-14	19.47	14	5.33	32	6.57	11	5.18	48	7.25	30			8.89	52	7.74	36				
Hexavest Emerging Markets Fund	Jan-11	10.80	83	-1.15	72	-0.39	79	2.45	73	3.66	84			6.24	82	4.90	88	6.62	100	8.48	94
Integra Emerging Markets Equity Fund	Oct-10	21.27	7	10.91	4	5.56	22	7.44	21	7.85	20			11.30	29	7.10	56	9.57	48	10.01	78
Invesco Emerging Markets Select Pool	Aug-14	18.13	25	16.79	1	7.11	4	7.33	24	9.64	8			10.83	34	7.92	24				
Jarislowsky Fraser Emerging Markets Fund	Sep-15	12.42	76	-0.69	62	2.23	56	5.07	51					7.96	64						
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	24.41	1	10.88	6	9.31	1	10.14	3	10.38	1	8.43	7	13.16	4	10.26	4	10.41	39	10.44	72
JP Morgan Global Emerging Markets Discovery Fund	Jun-17	17.15	41	2.47	52	5.10	28	8.36	10												
Letko Brosseau Emerging Markets Equity Fund	Feb-11	13.33	65	-8.15	93	-0.49	82	1.22	86	5.76	63			6.83	74	9.55	8	11.25	18	14.52	4
Mawer Emerging Markets Equity Fund	Jan-17	17.73	35	2.84	45	4.82	31	4.82	56												
Northern Trust Emerging Markets Equity Fund	Apr-16	12.38	78	-0.95	69	-2.02	86	1.34	83					5.70	88						
NS Partners Emerging Markets	Jan-11	14.46	58	5.00	38	3.90	42	7.16	30	8.46	13			11.85	15	9.35	12	12.67	1	13.82	10
RBC Emerging Markets Equity Fund	Dec-09	13.42	63	-1.52	76	3.89	44	5.26	45	6.50	54	8.89	1	8.64	59	8.60	16	11.10	22	13.80	13
Schroder Emerging Market Fund (Canada)	Jan-95	13.15	68	2.78	48	2.05	58	5.41	38	6.95	42	7.56	26	10.65	40	8.02	20	10.68	31	11.42	45
SEI Emerging Markets Equity Fund	Aug-97	16.00	46	2.18	54	0.46	66	3.46	62	5.90	59	6.17	68	8.79	55	6.85	68	9.39	57	11.11	50
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	7.10	97	-4.14	83	-3.52	90	0.30	90	3.34	87	5.21	93	6.66	78	5.30	84	9.25	60	10.50	68

Emerging Markets

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
SSGA Emg Mkts Alpha Select Sec Lending Common Trust	Apr-07	7.04	100	-7.14	90	-5.01	96	-0.73	93	2.30	92	5.37	80	5.18	92	4.80	92	7.63	86	8.53	92
TD Greystone China Income & Growth Fund	Jan-15	9.49	89	7.20	21	6.16	17	10.76	1					18.91	1						
Templeton Emerging Markets Fund (Canada)	Nov-00	15.79	48	5.31	34	5.51	24	7.18	28	9.83	4	7.60	20	13.06	6	10.99	1	10.33	43	11.09	54
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	19.71	11	8.47	14	3.95	38	6.99	34	7.80	24	7.35	40	11.34	26	7.63	40	10.44	36	11.65	32
William Blair Emerging Markets Leaders Pooled Fund	Dec-13	22.02	4	9.90	10	7.06	6	8.93	7	7.23	32			11.40	22	6.57	76	9.29	59		

Fund Count	30	30	30	30	25	16	28	26	24	23
Average Return	15.21	1.85	2.29	4.55	6.16	6.79	9.09	7.25	9.66	11.30
5th Percentile	21.68	10.90	7.09	9.59	9.80	8.55	13.13	10.08	12.51	14.44
1st Quartile	18.13	6.78	5.40	7.29	7.74	7.57	11.36	7.91	11.03	12.26
Median	15.51	2.62	3.05	5.12	6.80	6.76	9.02	7.17	9.55	11.11
3rd Quartile	12.46	-1.45	-0.23	2.39	4.61	5.95	6.78	6.60	8.36	10.23
95th Percentile	7.18	-9.77	-4.72	-2.23	2.10	5.13	3.71	4.79	6.76	8.47

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	8.93	4	1.97	98	5.02	91	3.55	93	3.74	90	5.38	4	3.20	92	4.19	6	3.60	12	5.50	4
AB Core Plus Bond Fund	Dec-03	8.13	8	4.82	93	6.25	85	4.35	84	4.00	84	4.85	53	3.48	88	3.80	18	3.33	33	4.82	13
Addenda Active Duration Bond Pooled Fund	Aug-97	5.85	79	6.06	84	6.41	82	4.66	81	3.95	85	4.36	91	3.76	81	3.43	62	3.16	46	4.26	52
Addenda Core Bond Pooled Fund	Aug-04	6.68	50	8.23	28	8.01	26	5.67	18	4.53	31	4.88	48	4.26	43	3.62	37	3.21	42	4.32	47
Addenda Impact Fixed Income Pooled Fund	Jan-18	6.87	36	8.39	23	8.10	18														
Baker Gilmore Bond Fund	Dec-93	6.75	46	8.12	34	7.63	55	5.54	36	4.36	56	4.80	58	4.48	23	3.43	60	3.01	73	4.21	55
Beutel Goodman Core Plus Bond Fund	Oct-99	9.10	4	8.15	33	8.09	20	5.78	13	4.97	4	4.73	68	4.96	4	4.18	6	3.15	48	3.92	90
Beutel Goodman Income Fund	Jan-91	7.32	15	9.02	13	8.31	9	5.89	10	4.56	27	4.26	94	4.48	22	3.47	56	2.56	93	3.21	95
BlackRock Canada Universe Bond Index Class A	Mar-97	5.87	78	7.77	56	7.57	61	5.25	64	4.17	75	4.63	78	3.92	72	3.30	78	3.02	68	4.18	63
BMO AM Bond Fund	Oct-89	5.90	74	8.20	30	7.78	40	5.48	42	4.37	52	4.53	88	4.13	56	3.44	60	3.09	57	4.08	82
Burgundy Bond Fund	May-91	7.63	13	8.00	39	7.67	50	5.45	46	4.37	54	4.58	85	4.02	66	3.48	52	3.15	50	4.12	73
CC&L Universe Bond Alpha Plus Fund	Dec-06	9.55	3	11.54	1	8.66	5	6.15	6	4.94	5	6.46	1	4.38	30	3.35	74	4.58	1	6.13	1
CI Signature Canadian Bond Fund	Jan-93	7.16	18	8.52	20	8.21	12	5.66	21	4.52	32	5.05	22	4.20	50	3.54	43	3.18	43	4.57	30
CI Signature Canadian Core Bond Fund	Dec-06	6.78	42	8.24	28	8.01	29	5.59	31	4.56	27	5.12	16	4.20	48	3.66	32	3.34	30	4.73	18
CI Signature Core Bond Plus Fund	Jan-15	8.31	7	7.54	64	7.43	69	5.18	72	4.19	72			3.91	76	3.37	71				
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	3.10	96	6.80	78	6.52	80	4.38	84	3.19	94			3.13	94	2.31	95	2.26	95	3.54	93
CIBC Canadian Bond Active Universe Pool	Dec-88	7.05	23	7.82	51	7.73	42	5.39	50	4.54	29	5.02	27	4.30	38	3.73	28	3.30	35	4.53	32
CIBC Canadian Bond Overlay Pool	Feb-96	6.97	29	6.72	80	7.32	75	5.07	75	4.34	60	4.95	36	4.03	64	3.75	24	3.73	7	4.94	8
CIBC Canadian Bond Universe Index Pool	Oct-94	6.00	70	7.95	41	7.71	44	5.38	52	4.31	64	4.73	66	4.06	61	3.42	62	3.15	48	4.29	49
Cidel Canadian Fixed Income Pooled Fund	Dec-93	6.77	44	10.68	2	9.26	1	6.26	2	4.79	11	4.95	37	4.56	12	3.37	68	2.87	89	3.99	90
Eterna Bond Fund	Dec-12	5.00	90	7.94	42	7.44	68	5.08	75	4.10	81			3.63	84	3.15	88	2.93	86	4.20	59
FGP Conservative Bond Fund	Jan-93	4.60	92	7.40	67	7.33	74	5.21	70	4.16	77	4.74	65	4.08	59	3.37	68	2.99	76	4.16	67
FGP Core Plus Bond Fund	Jan-16	7.05	24	5.05	90	4.73	94	3.92	90					4.27	41						
FGP Universe Bond Fund	Oct-15	5.66	84	7.35	69	7.30	76	5.18	72					4.17	54						
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	8.08	9	7.34	69	7.71	46	5.61	29	4.68	17	5.27	6	4.63	8	4.03	9	3.41	26	4.60	27
Fidelity Canadian Bond Institutional Trust	Jul-02	7.17	18	7.59	62	7.64	54	5.51	40	4.50	36	5.01	29	4.33	34	3.74	26	3.38	28	4.52	34
Fiera Capital Active and Strategic FI - Act Univ Fd	Jul-98	6.43	60	9.19	8	8.10	19	5.66	20	4.51	34	4.94	39	4.28	40	3.37	67	3.06	60	4.20	57
Fiera Capital Active and Strategic Fixed Income - Ethical	Jan-04	6.09	67	9.09	11	8.10	19	5.65	23	4.37	53	4.82	56	4.19	50	3.22	84	2.86	90	3.98	90
Fiera Capital Blended Active Fixed Income Fund	Jan-89	6.02	70	8.88	16	8.02	24	5.52	38	4.35	59	4.67	70	4.19	51	3.24	83	2.85	90	4.12	75
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	6.69	48	8.17	32	7.91	35	5.67	18	4.62	22	5.05	22	4.55	14	3.75	24	3.46	20	4.63	24
Fiera Capital Tactical Fixed Income Fund	Nov-06	6.10	66	9.07	11	8.00	30	5.92	10	4.60	24	5.04	24	4.50	18	3.51	48	3.29	36	4.09	79
Franklin Bissett Core Plus Bond Fund	Aug-86	7.24	16	7.25	71	7.35	73	5.48	42	4.87	7	5.24	10	5.01	4	4.29	3	3.95	4	5.16	6
GEM Fixed Income Pool	Feb-06	6.10	66	9.96	4	9.08	1	6.18	4	4.74	13	4.96	34	4.58	10	3.48	54	3.05	62	4.19	61
Guardian Canadian Bond Fund	Aug-86	5.65	84	9.71	4	8.99	2	6.16	6	4.71	15	4.89	46	4.56	12	3.50	50	3.04	65	4.14	70

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Guardian Fixed Income Select Fund	Mar-12	5.26	88	5.98	84	6.28	84	4.28	86	3.68	91			3.58	85	3.11	89	2.76	91	4.27	52
GWL Canadian Bond Fund 1	Apr-76	6.80	40	7.64	60	7.45	66	5.25	65	4.20	70	4.66	72	3.99	68	3.36	72	2.98	79	4.10	77
GWL Government Bond Investment Fund 1	Nov-94	1.80	98	5.41	88	4.80	94	3.30	94	2.35	97	2.82	100	2.36	96	1.59	98	1.52	100	2.28	100
Highstreet Canadian Bond Fund	Oct-98	8.51	6	8.11	35	7.94	34	5.54	36	4.48	41	4.92	42	4.48	21	3.59	40	3.15	47	4.36	42
HSBC Canadian Bond Pooled Fund	Oct-97	6.85	37	7.44	66	7.38	72	5.29	60	4.39	50	4.94	40	4.26	43	3.64	36	3.24	39	4.52	33
Industrial Alliance Bond Fund	Jun-78	6.62	54	8.30	25	7.80	39	5.63	26	4.69	17	4.98	32	4.48	20	3.80	18	3.61	10	4.67	20
Integra Bond Fund	Nov-96	6.98	29	8.04	37	7.67	51	5.28	61	4.36	55	4.65	75	4.04	64	3.47	57	2.99	76	4.10	77
Invesco Canadian Core Plus Bond Fund	Dec-94	10.60	1	7.10	73	8.38	8	5.97	8	4.84	9	4.85	52	4.69	7	4.28	4	3.32	34	4.22	54
J. Zechner Associates Fixed Income Fund	Jul-14	6.09	68	7.80	54	7.84	38	5.57	33	4.48	40			4.46	25	3.67	32	3.01	72		
Jarislowsky Fraser Bond Fund	Apr-97	6.95	31	8.42	22	8.00	31	5.53	37	4.50	37	5.02	26	4.39	29	3.54	45	3.07	59	4.28	50
Jarislowsky Fraser Fixed Income Core Plus Fund	Mar-16	7.89	12	6.95	75	6.37	83	4.88	77					4.78	6						
Landry Optimum Income Plus Fund	Dec-16	5.79	82	2.13	98	1.32	98	1.84	98												
Leith Wheeler Core Active Bond Fund	Jun-02	6.49	58	7.81	53	7.59	60	5.44	47	4.53	30	5.15	14	4.25	44	3.73	28	3.46	21	4.62	24
Leith Wheeler Core Bond Fund	May-94	6.28	62	7.88	47	7.66	52	5.43	48	4.44	46	4.97	33	4.13	56	3.59	39	3.33	31	4.50	38
Leith Wheeler Corporate Bond Fund	Oct-14	6.62	53	5.61	87	6.11	86	4.33	84	3.73	90			3.66	83	3.26	81				
Letko Brosseau RSP Bond Fund	Jul-05	1.37	99	3.65	96	3.61	97	2.70	96	2.07	98	2.85	100	2.19	97	1.68	98	1.59	99	2.36	99
Lincluden Bond Pooled Fund	Jan-07	6.95	31	8.28	26	7.78	40	5.35	54	4.43	46	4.85	54	4.08	60	3.49	51	3.05	63	4.20	59
London Life Bond Fund (LC)	Jan-80	6.31	62	7.94	43	7.69	48	5.32	58	4.29	66	4.77	62	4.04	63	3.39	65	3.12	54	4.30	49
London Life Bond Universe Index Fund (LC)	Jul-00	5.96	72	7.85	50	7.60	59	5.24	66	4.15	78	4.59	84	3.86	78	3.25	82	2.96	82	4.12	74
Louisbourg Canadian Bond Fund	Feb-10	5.01	90	6.82	78	6.65	78	4.77	79	4.05	83	4.65	75	3.86	79	3.36	72	3.16	45	4.35	45
Manulife AM Canadian Bond Index Pooled	Apr-99	5.88	76	7.75	58	7.55	63	5.24	67	4.17	76	4.61	81	3.92	74	3.30	78	3.02	70	4.17	66
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	6.49	58	8.52	20	8.04	23	5.62	28	4.46	43	4.88	48	4.33	34	3.47	55	3.11	56	4.33	46
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	6.91	33	6.09	82	6.47	81	4.79	78	4.18	73	5.47	3	4.49	20	3.71	30	3.14	52	4.75	18
Manulife Canadian Bond Index Fund	Dec-89	5.84	80	7.81	53	6.71	78	4.69	80	3.84	87	4.43	90	3.50	87	2.87	91	3.01	74	4.15	69
Mawer Canadian Bond Pooled Fund	Feb-99	6.62	54	8.33	24	8.02	25	5.43	48	4.30	65	4.73	67	3.90	76	3.32	76	2.88	88	4.14	70
MFS Canadian Fixed Income Fund	Jan-81	7.06	20	7.95	40	7.97	33	5.56	34	4.51	35	4.87	50	4.34	32	3.66	32	3.22	41	4.50	36
MFS Responsible Canadian Fixed Income Fund	Sep-00	6.79	41	7.54	64	7.71	44	5.33	56	4.33	61	4.78	60	4.09	58	3.55	43	3.12	54	4.46	39
Monrusco Bolton Bond Total Return Fund	May-96	4.11	94	4.61	94	4.90	92	3.30	94	2.52	97	3.37	96	2.38	96	2.00	96	1.81	97	2.86	96
Monrusco Bolton Fixed Income Fund	Jun-84	7.04	25	5.65	87	6.00	87	4.22	87	3.58	92	4.29	93	3.19	92	3.06	90	2.94	84	4.07	84
Nexus North American Income Fund	Sep-02	3.81	95	3.28	96	5.12	90	3.70	92	3.85	87	5.23	10	3.54	86	3.99	11	3.89	5	5.69	2
Northern Trust Asset Mgmt. Canadian Fixed Income Fund	Apr-79	6.78	43	7.93	44	7.88	36	5.50	40	4.66	19	5.08	20	4.44	27	3.86	15	3.49	16	4.75	16
Optimum Universe Bond Heritage ESG	Jan-90	6.45	59	8.66	18	8.23	12	5.85	11	4.88	7	5.09	19	4.57	11	3.96	12	3.72	7	4.95	8
Optimum Universe Bond Strategic Bias	Dec-05	6.75	46	8.19	30	8.09	20	5.60	30	4.64	20	5.25	8	4.36	30	3.78	19	3.45	22	4.86	11
Perennial Fixed Income Portfolio	Jan-06	0.73	100	4.86	92	3.44	97	1.69	98	0.46	100	3.27	96	0.61	100	-0.61	100	1.81	97	2.77	97

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
PH&N Bond Fund	Dec-70	6.66	51	9.00	14	8.15	16	5.68	17	4.63	21	5.00	30	4.33	34	3.57	41	3.41	26	4.64	22
PH&N Core Plus Bond Fund	Jun-13	7.97	11	10.36	2	8.83	3	6.17	5	5.45	1			5.24	1	4.26	4	4.10	3	5.52	3
PH&N Enhanced Total Return Bond Fund	Mar-08	7.03	26	9.16	9	8.20	13	5.76	14	4.82	10	5.18	13	4.51	16	3.76	21	3.60	12	4.90	9
PH&N Total Return Bond Fund	Jul-00	6.87	35	9.21	7	8.24	11	5.74	15	4.74	14	5.10	17	4.46	26	3.65	34	3.47	18	4.77	15
QV Canadian Bond Fund	Jul-11	4.45	93	6.05	84	5.80	88	4.11	88	3.21	94			3.20	92	2.51	93	2.54	93	3.64	92
RBC Vision Bond Fund	Sep-02	6.68	49	9.01	14	8.15	16	5.65	22	4.59	25	4.91	43	4.28	40	3.51	48	3.33	31	4.57	30
Ridgewood Canadian Bond Fund	Feb-99	5.28	88	7.57	63	8.42	7	6.36	1	5.38	1	5.74	2	5.12	2	4.84	1	4.49	1	6.18	1
Scheer Rowlett Bond Fund	Jan-92	6.81	40	8.06	37	7.63	56	5.48	44	4.32	63	4.66	72	4.31	37	3.40	64	2.94	84	4.04	88
Scotia Institutional Tactical Bond Fund	Jan-10	5.95	72	7.06	74	7.62	58	5.38	52	4.41	48	4.78	60	3.92	73	3.76	22	3.50	16	4.65	21
SEAMARK Canadian Bond Pooled Fund	Jul-97	6.20	63	7.85	50	7.40	71	5.33	56	4.25	67	4.60	83	4.02	66	3.37	70	3.15	50	4.05	86
SEI Canadian Fixed Income Fund	Aug-97	6.54	56	7.92	45	7.70	48	5.33	56	4.40	49	4.89	45	4.21	46	3.54	45	3.06	60	4.36	43
Signature Preferred Share Fund	Dec-15	12.82	1	-5.79	100	-6.26	100	-2.29	100					1.90	98						
SLC Management Core Fixed Income Plus Fund	Nov-17	7.01	27	7.31	70	8.00	30														
TD Emerald Canadian Bond Index Fund	Aug-91	5.56	86	7.75	58	7.53	64	5.20	70	4.11	80	4.56	87	3.85	80	3.22	85	2.96	82	4.09	80

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	5.86	78	7.75	58	7.56	63	5.26	64	4.18	74	4.62	79	3.93	72	3.30	77	3.03	67	4.17	65
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	7.96	11	6.85	76	7.44	67	5.21	70	4.35	57	5.26	8	4.17	53	3.74	26	3.25	38	4.53	32
TD Greystone Bond Plus Fund	Jul-14	7.07	20	9.23	6	8.53	6	6.22	2	5.04	3			5.07	2	4.02	10	3.57	14		
TD Greystone Fixed Income Fund	Nov-93	6.87	35	8.65	18	8.01	27	5.63	26	4.49	38	4.81	57	4.51	16	3.48	52	3.01	72	4.08	82
Triasima Bond Fund	Jan-16	7.06	22	5.07	90	4.80	94	3.77	91					3.30	90						
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	5.54	86	6.70	80	7.70	46	5.63	26	4.47	42			4.21	47	3.92	13	3.42	24	4.28	50
WindWise Cdn Univ Bd Indx Sec Lending Fd	Apr-97	5.89	75	7.89	47	7.63	56	5.30	60	4.21	70	4.62	80	3.96	69	3.31	76	3.04	66	4.18	62

Fund Count	89	89	89	87	81	71	86	84	80	77
Average Return	6.48	7.39	7.17	5.08	4.27	4.80	4.05	3.44	3.16	4.33
5th Percentile	8.73	9.53	8.62	6.17	4.93	5.33	4.88	4.23	3.85	5.32
1st Quartile	7.04	8.30	8.02	5.63	4.58	5.03	4.46	3.75	3.42	4.62
Median	6.68	7.85	7.67	5.39	4.39	4.87	4.19	3.49	3.15	4.28
3rd Quartile	5.89	6.96	7.31	5.06	4.18	4.65	3.91	3.33	3.00	4.11
95th Percentile	3.84	4.07	4.50	3.16	2.93	3.81	2.75	2.24	2.18	3.18

Global Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	6.53	14	3.86	71	5.57	43	3.81	57	4.97	42			4.54	14	5.25	1	5.60	44	7.65	17
CI Signature Global Bond Fund	Nov-01	0.56	72	9.28	14	7.17	28	5.15	28	5.28	16	5.61	34	2.89	57	4.30	38	5.52	55	6.63	57
GWL International Bond Fund	Jan-95	2.53	56	4.44	58	3.83	72	3.39	71	4.32	57	6.26	1	3.36	43	4.29	62	6.18	28	7.48	50
HSBC Emerging Markets Debt Fund	Mar-11	9.30	1	-0.44	86	3.65	84	1.70	86	3.08	85			2.52	84	3.99	74	2.46	100	4.89	100
Mawer Global Bond Fund	Jun-15	-2.29	100	7.41	30	5.12	57	3.94	44	3.52	72			2.55	72	2.57	100				
RBC Global Bond Fund	Sep-07	2.72	44	7.18	42	7.43	15	5.62	15	5.24	28	5.19	66	4.07	28	4.76	25	4.03	72	5.25	83
Templeton Global Bond Fund	Jul-88	-0.42	86	-3.03	100	-0.00	100	-0.35	100	1.58	100	3.99	100	1.55	100	2.77	88	3.32	86	5.42	68
Yorkville Optimal Return Bond Class	Aug-11	4.34	29	10.22	1	8.78	1	6.56	1	6.08	1			4.54	1	5.07	12	5.56	48	5.77	64

Fund Count	8	8	8	8	8	4	8	9	8	7
Average Return	2.91	4.86	5.19	3.73	4.26	5.26	3.25	4.14	5.00	6.63
5th Percentile	8.33	9.89	8.31	6.23	5.80	6.16	4.54	5.17	6.52	8.06
1st Quartile	4.89	7.88	7.24	5.27	5.25	5.77	4.19	4.75	6.18	7.57
Median	2.63	5.81	5.34	3.88	4.65	5.40	3.13	4.30	5.55	7.48
3rd Quartile	0.31	2.78	3.78	2.97	3.41	4.89	2.54	3.95	3.85	5.33
95th Percentile	-1.64	-2.13	1.28	0.37	2.11	4.17	1.89	2.65	2.76	5.00

Corporate Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	8.41	53	6.82	48	7.09	46	5.09	63	4.55	82	5.31	58	4.56	78	3.99	88	3.46	86	4.81	69
Addenda Infrastructure Bond Pooled Fund	Feb-13	11.27	6	9.95	1	10.01	1	7.32	10	6.67	6			6.59	6	5.87	6	5.03	13	6.62	8
Beutel Goodman Corporate Bond Fund	Nov-09	9.62	26	6.77	58	7.09	43	5.06	69	4.57	77	4.37	100	4.67	68	4.03	84	3.04	100	3.66	100
CI Investment Grade Bond Fund	Dec-14	5.50	100	7.11	31	6.95	73	5.17	52	5.47	12			5.03	37	5.06	17				
CI Signature Corporate Bond Fund	Jan-02	9.66	22	1.40	100	4.15	100	3.72	96	4.81	41	6.65	15	5.49	16	5.68	11	5.51	7	7.38	1
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	8.89	36	6.78	53	7.41	22	5.56	22	5.10	23			5.27	21	4.69	27	4.07	40	5.37	30
FGP Corporate Bond Fund	May-09	7.10	84	6.26	74	7.04	63	5.18	48	4.60	71	5.54	43	4.94	47	4.19	50	3.64	66	4.97	54
FGP Corporate Plus Bond Fund	Jun-03	8.99	32	4.19	94	4.33	96	3.63	100	4.04	94	5.97	29	4.21	94	4.01	86	4.40	27	6.05	23
Fiera Capital Corporate Universe Bond Fund	Dec-05	7.72	79	7.33	21	7.11	38	5.19	42	4.75	52	5.29	84	4.72	58	4.11	72	3.64	60	4.91	61
Fiera Capital Integrated Credit Fund	Feb-12	8.36	58	6.76	62	7.01	68	5.24	37	4.65	65			4.76	53	4.12	67	3.51	80	4.67	77
Franklin Bissett Corporate Bond Fund	Dec-06	10.55	11	5.95	79	6.70	80	4.99	79	4.71	59	5.30	71	5.04	32	4.41	34	3.84	53	5.20	37
Jarislowsky Fraser Corporate Bond Fund	Mar-16	8.34	63	7.03	42	7.07	57	5.04	73					4.48	84						
Leith Wheeler Corporate Bond Fund	Oct-14	6.62	90	5.61	89	6.11	89	4.33	89	3.73	100			3.66	100	3.26	100				
PH&N Corporate Bond Trust	Jun-11	8.11	73	9.07	10	8.08	16	5.85	16	5.20	18			5.14	26	4.26	44	3.89	47	5.18	46
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	10.23	16	7.62	16	9.91	10	7.80	1	7.65	1	9.33	1	8.43	1	7.65	1	6.98	1	10.24	1
Scotia Institutional Cdn IG Corp Bond Fund	Feb-15	8.31	68	7.16	27	7.21	27	5.12	58	4.76	48			4.59	74	4.17	61				
SLC Management Long Term Private Fixed Income Plus	Apr-16	12.67	1	9.46	5	9.92	6	7.53	5					6.34	10						
SLC Management Private Fixed Income Plus Fund	Mar-14	6.39	94	5.83	84	6.67	84	5.26	32	4.98	29			4.67	64	4.77	23	4.58	20		
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	8.55	47	6.57	68	7.07	54	4.95	84	4.25	88			4.29	90	3.67	94	3.07	100	4.37	92
TD Greystone Corporate Bond Fund	Apr-11	8.59	43	7.04	38	7.19	31	5.48	26	4.83	36			5.01	42	4.29	40	3.58	73	4.57	84

	20	20	20	20	18	8	20	19	16	14
Fund Count	20	20	20	20	18	8	20	19	16	14
Average Return	8.69	6.73	7.21	5.38	4.96	5.97	5.09	4.55	4.16	5.30
5th Percentile	11.39	9.49	9.93	7.55	6.82	8.39	6.79	6.11	5.88	6.89
1st Quartile	9.63	7.20	7.26	5.50	5.07	6.14	5.17	4.73	4.46	5.85
Median	8.48	6.80	7.08	5.18	4.76	5.42	4.85	4.19	3.86	5.08
3rd Quartile	8.02	6.18	6.89	5.03	4.58	5.30	4.58	4.11	3.57	4.71
95th Percentile	6.30	3.95	4.43	3.76	4.00	4.69	4.15	3.63	3.13	4.21

High Yield Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Burgundy Total Return Bond Fund	Aug-05	7.48	73	0.44	46	2.06	63	2.78	63	3.64	80	5.37	74	4.05	80	4.46	83	3.99	82	4.84	90
CC&L High Yield Bond Fund Series I	Jun-12	9.32	28	4.25	9	6.23	9	4.55	19	3.65	70			4.83	50	3.50	100	1.98	100	3.83	100
Guardian High Yield Bond Fund	Jun-00	8.65	54	-4.89	91	-0.29	100	1.45	82	2.84	90	5.73	50	3.66	90	4.87	67	4.76	46	6.47	50
Invesco Global High Yield Bond	Oct-99	10.71	9	-5.53	100	0.80	82	1.02	100	2.35	100	4.10	100	2.75	100	4.41	90	4.25	64	5.73	80
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	9.55	19	-4.05	82	0.07	91	1.24	91	3.85	60			4.43	70	5.93	34				
PH&N High Yield Bond Fund	Aug-00	8.19	63	2.88	26	3.81	44	4.35	36	5.27	30	6.47	26	6.31	30	5.87	42	5.97	36	6.93	20
RBC High Yield Bond Fund	Oct-10	8.68	46	0.15	54	3.89	37	3.04	46	4.64	50			4.52	60	5.79	50	4.56	54	6.76	40
Ridgewood Tactical Yield Fund	Mar-11	9.29	36	1.19	37	5.18	18	5.41	9	6.00	20			6.39	20	7.23	8	6.55	27	7.65	15
SEI US High Yield Bond Fund	Sep-13	4.72	100	3.05	19	4.45	27	4.48	27	6.06	10	9.31	1	6.49	10	6.83	17	9.51	1	11.64	1
Signature Floating Rate Income Fund	Jun-17	7.13	81	-1.15	64	1.32	73	2.61	72												
Signature High Yield Bond Fund	Jan-12	11.03	1	-2.53	73	2.19	56	2.84	55	4.75	40			5.94	40	6.65	24	6.88	19		
Wellington US\$ Core High Yield Bond Fund	Sep-10	4.73	92	6.30	1	7.16	1	6.57	1	7.52	1			8.05	1	7.83	1	10.23	1	12.15	1
Fund Count		12		12		12		12		11		5		11		13		12		11	
Average Return		8.29		0.01		3.07		3.36		4.60		6.20		5.22		5.62		5.43		6.68	
5th Percentile		10.85		5.17		6.65		5.93		6.79		8.74		7.27		7.47		9.08		9.99	
1st Quartile		9.38		2.93		4.63		4.50		5.63		6.52		6.35		6.62		6.63		6.92	
Median		8.66		0.29		3.00		2.94		4.64		5.73		4.83		5.79		4.66		6.47	
3rd Quartile		7.39		-2.91		1.19		2.32		3.65		5.35		4.24		4.53		4.06		5.77	
95th Percentile		4.72		-5.18		-0.09		1.14		2.59		4.36		3.20		4.05		3.01		4.34	

Long Duration Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	9.51	95	10.65	92	10.34	95	7.44	98	6.20	100	6.69	100	5.36	97	5.11	96	5.19	90	6.46	92
Addenda Corporate Long Bond Pooled Fund	May-05	15.26	6	9.62	98	10.14	97	7.44	100	7.32	14	7.95	9	7.08	9	6.75	7	5.74	20	7.75	12
Beutel Goodman Long Term Bond Fund	May-99	12.64	16	12.67	20	12.04	26	8.66	15	7.09	40	7.04	95	6.61	18	5.74	73	4.69	96	5.92	97
BlackRock Canada Long Bond Index Class A	Jul-98	11.19	80	11.77	65	11.59	71	8.23	79	6.93	74	7.31	79	6.22	77	5.75	70	5.41	66	6.84	67
CC&L Long Bond Alpha Plus Fund	Nov-06	14.83	8	15.41	6	12.54	9	9.02	8	7.67	8	9.34	4	6.53	24	5.81	60	7.21	10	9.20	7
CC&L Long Bond Fund	Apr-99	12.21	26	12.59	24	12.04	28	8.46	38	7.15	30	7.56	32	6.34	56	5.83	50	5.46	53	7.20	26
CI Signature Long Bond Fund	May-16	12.37	23	12.41	36	11.99	32	8.46	32					6.15	86						
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	9.39	96	12.50	31	12.36	14	8.89	12	7.15	32			6.38	46	5.85	40	6.07	14	7.74	12
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	17.70	2	18.42	1	18.46	1	13.63	1	10.94	1			8.81	1	9.15	1	9.39	4	10.18	4
CIBC Canadian Bond Long Term Index Pool	Feb-00	11.16	82	11.77	64	11.61	68	8.29	71	6.99	67	7.45	59	6.27	70	5.82	53	5.48	50	6.93	54
FGP Long Term Bond Fund	Aug-08	11.92	42	11.45	86	11.49	86	8.37	56	6.91	77	7.47	54	6.53	26	5.81	61	5.17	90	6.53	90
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	12.52	20	11.59	80	11.70	57	8.47	30	7.25	19	7.70	18	6.84	12	6.19	12	5.42	60	6.94	52
Fidelity Canadian Long Bond Institutional Trust	Jul-06	12.17	31	11.42	88	11.42	90	8.27	73	7.01	59	7.51	45	6.47	33	5.94	30	5.56	40	7.03	38
Fiera Capital Active and Strategic Fixed Income - Active	Jul-10	11.60	57	12.77	17	11.96	34	8.46	36	7.06	45	7.54	37	6.45	38	5.68	84	5.24	86	6.73	82
Industrial Alliance Long Term Bond Fund	Aug-04	11.68	48	12.01	49	11.47	88	8.18	86	7.05	50	7.44	62	6.33	58	5.84	43	5.65	27	7.01	41
Jarislowsky Fraser Long Term Bond Fund	Apr-13	11.57	60	12.94	14	12.08	20	8.61	18	7.50	10			6.83	14	6.19	10	5.47	51	6.96	51
Leith Wheeler Long Active Bond Fund	Dec-05	11.56	65	11.76	68	11.54	80	8.32	67	7.00	65	7.52	42	6.28	68	5.84	46	5.54	46	7.00	44
Leith Wheeler Long Bond Fund	Jul-04	11.49	71	11.91	54	11.75	50	8.39	50	7.04	55	7.48	50	6.29	65	5.85	37	5.44	57	6.90	56
London Life Long Term Bond Fund (LC)	Jul-00	11.56	63	11.79	60	11.55	76	8.16	90	6.87	84	7.21	87	6.21	79	5.68	86	5.11	93	6.59	89
Manulife AM CDN Long Duration FI Pooled Fund	Oct-07	11.62	52	12.41	36	11.81	40	8.38	53	7.09	42	7.83	12	6.35	50	5.80	63	5.55	43	7.18	30
MFS Canadian Long Term Fixed Income Fund	Feb-98	12.18	29	11.48	83	11.62	64	8.37	61	7.14	35	7.56	30	6.52	29	6.08	20	5.63	32	7.16	32
PH&N Enhanced Long Bond Pension Trust	Sep-14	12.07	34	12.00	50	11.68	60	8.42	47	7.27	16			6.46	35	6.13	17				
PH&N Long Bond Pension Trust	Apr-98	11.68	46	12.21	40	11.80	42	8.44	44	7.19	24	7.69	24	6.40	41	5.97	27	5.73	22	7.22	18
PH&N Long Core Plus Bond Fund	Jul-15	13.34	12	13.06	12	12.44	12	9.06	6					7.21	6						
SEI Long Duration Bond Fund	May-03	6.26	100	15.17	8	13.25	6	8.54	21	6.30	98	7.11	92	5.09	100	4.19	100	4.00	100	5.67	100
SLC Management Long Term Core Fixed Income Plus	Apr-15	11.98	37	10.46	94	11.84	38														
SLC Management Long Term Private Fixed Income Plus	Apr-16	12.67	16	9.46	100	9.92	100	7.53	95					6.34	52						
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	17.97	1	16.94	3	16.54	3	12.38	2	10.35	3	10.78	1	8.63	2	8.76	3	9.15	6	10.37	4
TD Emerald Active CDN Long Bond Pooled Fd Trust	Mar-12	11.93	40	12.13	43	11.76	46	8.33	66	7.05	50			6.30	62	5.81	58	5.25	84	6.82	71

Long Duration Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Canadian Long Government Bond PFT	Jul-10	10.24	90	12.53	29	12.06	23	8.49	26	6.85	92			6.03	94	5.47	90	5.33	77	6.69	85
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	10.71	86	11.61	78	11.50	83	8.18	88	6.86	87	7.33	75	6.15	88	5.71	80	5.39	72	6.79	78
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	11.24	75	11.72	72	11.55	77	8.20	83	6.90	80	7.37	70	6.18	82	5.73	77	5.39	70	6.86	63
TD Emerald Provincial Long Bond PFT	Mar-11	11.61	54	11.70	74	11.73	54	8.45	40	7.01	60			6.38	46	5.87	34	5.79	17	7.23	16
TD Greystone Long Bond Fund	May-07	11.54	68	12.09	46	11.75	50	8.37	58	7.18	25	7.69	21	6.59	20	5.99	24	5.59	37	7.20	22
WindWise CDN LT Bond Index Non-Lending Fund	Oct-06	11.20	78	11.85	57	11.62	65	8.25	76	6.95	71	7.38	68	6.24	74	5.76	68	5.41	63	6.87	60
WindWise CDN LT Gov Bd Index Non-Lending Fund	Jul-02	10.26	90	12.58	25	12.10	18	8.51	24	6.86	90	7.27	83	6.05	92	5.47	92	5.32	80	6.67	86

Fund Count	36	36	36	35	32	25	35	31	31	28
Average Return	11.97	12.36	12.03	8.62	7.25	7.65	6.48	5.99	5.99	7.49
5th Percentile	15.97	15.86	14.20	10.12	8.87	9.06	7.66	7.76	9.27	9.96
1st Quartile	12.26	12.58	12.05	8.50	7.18	7.67	6.53	5.98	5.69	7.20
Median	11.65	12.00	11.75	8.39	7.05	7.48	6.35	5.83	5.48	6.97
3rd Quartile	11.24	11.67	11.55	8.26	6.93	7.33	6.23	5.73	5.36	6.81
95th Percentile	9.51	10.22	10.33	7.52	6.60	7.05	5.82	5.29	4.90	6.11

Real Return Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	6.19	66	5.20	67	5.17	50	4.79	50	3.32	66	4.53	60	2.85	66	2.86	66	2.97	50	3.97	50
Manulife Asset Management Real Return Bond Fund	Dec-03	6.21	34	5.46	33	4.38	100	4.25	100	3.01	100	4.34	100	2.46	100	2.40	100	2.95	83	3.96	67
PH&N Inflation-Linked Bond Fund	Jun-09	6.72	1	6.18	1	5.80	1	5.43	1	4.10	1	4.96	1	3.49	1	3.59	1	3.92	1	4.82	1
SEI Real Return Bond Fund	May-03	6.06	83	4.91	84	4.98	83	4.58	83	3.23	83	4.38	80	2.78	83	2.82	82	2.94	100	3.77	100
TD Emerald CDN Real Rtrn Bond Pooled Fund Trust	Jan-01	6.21	50	5.44	50	5.33	32	4.91	18	3.40	18	4.57	20	2.94	18	2.89	34	2.99	34	3.99	33
TD Greystone Real Return Bond Fund	Jan-11	5.97	100	4.87	100	5.16	66	4.79	66	3.38	50			2.89	50	3.01	17	3.03	18	3.99	18
WindWise CDN Real Rtrn Bd Indx Non-Lending Fund	Apr-03	6.22	18	5.49	18	5.35	18	4.90	32	3.38	34	4.54	40	2.93	33	2.86	50	2.96	66	3.95	82

Fund Count	7	7	7	7	7	6	7	7	7	7
Average Return	6.22	5.36	5.17	4.81	3.40	4.55	2.90	2.92	3.11	4.07
5th Percentile	6.57	5.97	5.67	5.27	3.89	4.86	3.32	3.42	3.65	4.57
1st Quartile	6.21	5.47	5.34	4.90	3.39	4.56	2.93	2.95	3.01	3.99
Median	6.21	5.44	5.17	4.79	3.38	4.53	2.89	2.86	2.97	3.97
3rd Quartile	6.12	5.06	5.07	4.68	3.28	4.41	2.81	2.84	2.96	3.96
95th Percentile	5.99	4.88	4.56	4.35	3.08	4.35	2.55	2.53	2.94	3.83

Short Term Bonds

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Short-Term Bond Fund	Jul-06	3.30	31	4.75	32	4.54	52	3.19	67	2.45	65	2.68	92	2.57	77	1.88	69	1.67	74	2.27	78
CC&L Short Term Bond Fund	Jun-13	3.04	57	5.10	26	4.63	32	3.26	55	2.41	82			2.52	84	1.75	87	1.56	88	2.36	66
CI Signature Short-Term Bond Fund	May-76	2.90	64	4.19	84	4.36	74	3.17	73	2.45	70	2.79	69	2.57	72	2.01	38	1.75	59	2.43	57
FGP Short Term Bond Fund	Jun-10	2.86	69	4.69	52	4.41	68	3.27	50	2.43	77	2.85	61	2.76	44	1.87	73	1.61	81	2.30	75
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	2.83	74	4.75	36	4.55	48	3.22	61	2.47	54	2.71	84	2.66	60	1.90	63	1.69	69	2.40	59
Franklin Bissett Short Duration Bond Fund	Dec-03	4.43	10	4.20	74	4.44	63	3.41	34	2.95	12	3.28	15	3.33	12	2.64	6	2.44	6	3.09	1
Guardian Short Duration Bond Fund	Aug-13	4.19	20	5.33	12	5.01	11	3.50	22	2.75	29			2.88	28	2.12	25	1.85	38		
Highstreet Canadian Short Term Bond Fund	Feb-10	2.64	85	4.34	68	4.13	89	2.97	89	2.20	94	2.72	78	2.34	94	1.67	93	1.52	93	2.21	83
Industrial Alliance Short Term Bond Fund	Dec-97	3.14	38	5.10	22	4.70	22	3.43	28	2.69	35	3.04	39	2.83	38	2.10	31	1.98	20	2.61	34
Jarislowsky Fraser Short/Mid Bond Fund	Dec-15	4.32	16	6.43	5	6.07	4	4.21	5					3.50	1						
Manitou Income Fund	Apr-09	2.83	78	4.41	64	4.22	84	3.51	18	2.79	24	3.75	1	2.84	34	2.39	14	2.62	1	3.30	1
MFS Canadian Short Term Fixed Income Fund	Mar-05	3.35	28	4.55	58	4.47	58	3.16	77	2.45	59	2.87	54	2.58	68	1.94	56	1.73	62	2.56	50
Optimum Short & Medium Term Bond	Jan-01	2.57	94	4.72	42	4.61	37	3.41	38	2.90	17	3.20	30	2.93	23	2.45	12	2.26	12	3.00	8
PH&N Short Term Bond & Mortgage Fund	Dec-93	3.06	52	5.29	15	4.70	26	3.34	44	2.60	41	2.93	46	2.67	50	1.94	50	1.80	44	2.56	42
QV Investors Canadian Income Fund	Sep-02	3.06	48	3.23	100	3.39	100	2.59	100	2.25	89	3.30	8	2.50	88	2.01	43	1.97	25	2.88	17
Scheer Rowlett Short Term Bond Fund	Jun-87	1.64	100	4.20	79	3.70	95	2.71	95	1.91	100	2.30	100	2.12	100	1.34	100	1.12	100	1.66	100
SEI Short Term Bond Fund	Mar-13	4.43	6	4.10	89	4.31	79	3.09	83	2.53	47	3.24	23	2.67	54	2.15	20	1.95	31	2.83	24
SLC Management Short Term Private Fixed Income Plus	Jul-17	3.10	42	3.62	95	4.60	42														
TD Greystone Short Bond Fund	Apr-15	5.97	1	8.08	1	6.15	1	4.32	1	3.05	6			3.43	5	1.83	81				
TD Greystone Short Bond Plus Fund	Apr-15	2.62	89	4.70	48	4.85	16	3.90	11	3.19	1			3.30	16	2.82	1				

Fund Count	20	20	20	19	18	14	19	17	17	13
Average Return	3.31	4.79	4.59	3.35	2.58	2.98	2.79	2.02	1.84	2.51
5th Percentile	4.62	6.55	6.00	4.22	3.07	3.46	3.44	2.68	2.48	3.04
1st Quartile	3.56	5.10	4.70	3.46	2.78	3.23	2.91	2.12	1.97	2.82
Median	3.06	4.69	4.55	3.27	2.50	2.90	2.67	1.94	1.79	2.56
3rd Quartile	2.83	4.20	4.35	3.17	2.43	2.74	2.57	1.86	1.67	2.30
95th Percentile	2.46	3.61	3.69	2.70	2.16	2.54	2.32	1.61	1.44	1.95

Money Market

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	0.36	12	1.93	4	2.00	4	1.77	8	1.43	8	1.32	16	1.56	8	1.31	12	1.08	16	1.06	14
Beutel Goodman Money Market Fund	Jan-91	0.32	21	1.75	17	1.83	25	1.67	25	1.33	33	1.25	30	1.45	28	1.22	34	1.03	36	1.01	30
BlackRock CDN Short Term Index Class A	Sep-97	0.33	17	1.56	54	1.53	84	1.33	88	0.98	88	0.95	88	1.11	90	0.83	92	0.66	90	0.66	89
BMO AM Money Market Fund	Oct-89	0.24	50	1.63	42	1.78	41	1.61	37	1.33	30	1.22	41	1.44	37	1.25	26	1.05	25	1.00	36
CC&L Group Money Market Fund	Jan-92	0.31	25	1.71	26	1.79	38	1.61	34	1.31	41	1.23	38	1.43	41	1.21	38	1.03	38	1.01	32
CC&L Private Client Money Market Portfolio	Jan-94	0.11	96	1.24	96	1.28	100	1.05	100	0.75	100	0.78	100	0.86	100	0.63	100	0.47	100	0.51	100
CI Money Market Fund	Sep-90	0.26	38	1.74	21	1.88	13	1.70	17	1.35	25	1.37	4	1.49	20	1.26	24	1.04	28	1.03	21
CIBC Canadian Money Market Pool	Jan-89	0.18	75	1.70	29	1.86	17	1.70	14	1.36	21	1.27	22	1.50	16	1.28	19	1.06	22	1.01	27
FGP Money Market Fund	Apr-93	0.41	4	1.51	71	1.68	54	1.54	54	1.19	54	1.12	59	1.32	54	1.11	43	0.90	50	0.86	60
Fiera Capital Cash In Action Fund	Dec-89	0.16	83	1.45	83	1.62	78	1.46	71	1.15	67	1.07	71	1.27	67	1.07	58	0.87	64	0.84	66
Fiera Short Term Plus Fund	Oct-96	0.18	71	1.57	46	1.72	46	1.59	42	1.38	14	1.33	13	1.45	33	1.33	8	1.18	3	1.17	1
Franklin Bissett Money Market Fund	Aug-91	0.28	30	1.81	9	1.95	8	1.79	4	1.48	1	1.44	1	1.60	4	1.40	1	1.20	1	1.17	1
GWL Canadian Money Market Fund 1	Jan-80	0.23	55	1.55	63	1.65	67	1.46	75	1.14	71	1.16	50	1.25	78	1.04	80	0.88	60	0.92	48
Highstreet Money Market Fund	Jul-02	0.11	92	1.34	92	1.48	91	1.32	90	1.02	84	1.06	76	1.13	84	0.94	85	0.77	82	0.82	74
HSBC Canadian Money Market Pooled Fund	Mar-88	0.23	58	1.55	66	1.67	59	1.49	59	1.16	63	1.05	82	1.29	59	1.06	65	0.85	68	0.80	81
Jarislowky Fraser Money Market Fund	Jan-08	0.26	41	1.68	37	1.83	29	1.65	29	1.32	37	1.24	33	1.45	26	1.23	31	1.03	33	1.01	26
Leith Wheeler Money Market Fund	May-94	0.12	88	1.47	79	1.63	71	1.47	64	1.13	75	1.06	79	1.27	70	1.05	70	0.84	78	0.81	80
London Life Money Market Fund (LC)	Dec-88	0.25	46	1.57	50	1.66	62	1.47	66	1.17	59	1.15	54	1.28	63	1.07	61	0.91	44	0.92	45
Louisbourg Money Market Fund	Mar-10	0.19	63	1.40	87	1.52	87	1.34	84	0.97	90	0.86	92	1.11	88	0.87	89	0.64	93	0.57	96

Money Market

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	0.18	78	1.48	76	1.62	76	1.45	78	1.13	78	1.10	66	1.25	76	1.04	77	0.84	76	0.82	71
PH&N Canadian Money Market Fund	Jul-86	0.27	33	1.69	34	1.85	21	1.70	20	1.38	16	1.26	25	1.51	14	1.30	15	1.08	17	1.03	19
Scheer Rowlett Money Market Fund	Feb-92	0.09	100	1.18	100	1.29	96	1.15	96	0.83	96	0.85	95	0.94	96	0.75	96	0.61	96	0.64	92
SEI Money Market Fund	Aug-97	0.45	1	1.79	12	1.80	34	1.59	45	1.24	46	1.20	46	1.38	46	1.10	46	0.89	54	0.90	55
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.39	8	1.93	1	2.05	1	1.84	1	1.47	4	1.35	8	1.61	1	1.36	4	1.12	10	1.07	12
TD Greystone Money Market Fund	Jan-98	0.18	67	1.56	58	1.71	50	1.55	50	1.19	50	1.11	62	1.33	50	1.10	50	0.89	57	0.85	63
Fund Count		25		25		25		25		25		25		25		27		29		28	
Average Return		0.24		1.59		1.71		1.53		1.21		1.15		1.33		1.11		0.91		0.90	
5th Percentile		0.41		1.90		1.99		1.79		1.46		1.37		1.59		1.35		1.16		1.15	
1st Quartile		0.31		1.71		1.83		1.67		1.35		1.26		1.46		1.26		1.05		1.01	
Median		0.24		1.57		1.71		1.55		1.19		1.16		1.33		1.10		0.90		0.92	
3rd Quartile		0.18		1.48		1.62		1.46		1.13		1.06		1.26		1.04		0.84		0.82	
95th Percentile		0.11		1.26		1.33		1.19		0.86		0.85		0.97		0.77		0.62		0.59	

Real Estate

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Crestpoint Real Estate Fund	Mar-11	2.21	17	10.29	1	11.15	1	12.25	1	12.50	1			13.49	1	13.07	1	13.36	1	11.41	1
GWL Canadian Real Estate Fund 1	Jun-80	-2.20	50	4.53	34	6.12	34	6.41	66	5.88	67	8.97	34	6.29	50	6.22	80	6.15	76	6.26	75
Manulife AM Canadian Property Portfolio	Feb-11	-1.95	34	8.54	16	9.87	16	9.79	17	8.86	17			8.96	17	8.94	20	6.89	50	6.78	50
Manulife Canadian Pooled Real Estate Fund	Dec-82	-6.02	100	-0.63	100	3.63	100	5.13	100	5.11	100	6.91	100	4.77	100	6.59	60	6.09	100	5.69	100
Signature Global REIT Fund	Sep-08	8.00	1	1.70	83	5.38	50	6.68	50	6.49	50	10.42	1	6.15	66	7.72	48	8.27	25	9.33	14
TD Greystone Real Estate Fund	Jan-04	-3.48	82	3.26	50	5.16	66	7.08	34	7.44	33	8.95	66	7.76	33	8.51	40	8.16	26	7.68	26
TD Greystone Real Estate LP Fund	Apr-15	-3.47	68	2.56	67	4.02	84	5.21	84	5.25	84			5.62	83	5.94	100				
Fund Count		7		7		7		7		7		4		7		6		5		5	
Average Return		-0.99		4.32		6.48		7.51		7.36		8.81		7.58		8.21		8.15		7.57	
5th Percentile		6.26		9.76		10.77		11.51		11.41		10.20		12.13		12.03		12.40		10.69	
1st Quartile		0.13		6.54		8.00		8.43		8.15		9.33		8.36		8.83		8.24		7.74	
Median		-2.20		3.26		5.38		6.68		6.49		8.96		6.29		7.55		6.89		6.78	
3rd Quartile		-3.48		2.13		4.59		5.81		5.57		8.44		5.89		6.31		6.16		6.26	
95th Percentile		-5.26		0.07		3.75		5.16		5.15		7.22		5.03		6.01		6.10		5.80	

Mortgage

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	1.94	72	1.80	100	3.93	81	3.76	63	3.85	28	5.44	20	3.52	44	4.37	26	4.46	20	5.55	20
ACM Mortgage Fund One	Sep-92	2.74	37	3.28	74	4.66	45	3.85	55	3.59	37	4.70	40	3.12	63	3.67	37	3.70	37	4.92	30
ACM Mortgage Fund Two	Mar-03	5.02	1	6.22	1	9.11	1	6.59	1	6.22	1	7.17	1	5.62	1	6.22	1	5.54	1	7.13	1
Addenda Commercial Mortgages Pooled Fund	Dec-06	2.17	55	4.00	44	4.52	56	3.99	37	3.50	45	4.25	50	3.67	28	3.38	46	3.34	46	4.05	50
GWL Canadian Mortgage Fund 1	Jul-66	0.33	100	3.61	63	4.51	62	3.50	73	3.07	73	4.03	60	2.94	74	2.94	73	2.91	72	3.89	60
HSBC Mortgage Pooled Fund	Nov-04	1.38	82	3.24	81	3.42	100	2.63	100	2.61	92	2.79	100	2.59	92	2.45	91	2.17	100	2.57	100
London Life Mortgage Fund (LC)	Jan-80	0.61	91	3.71	55	3.95	74	2.98	91	2.59	100	3.28	90	2.52	100	2.31	100	2.27	91	2.99	90
Manulife Canadian Mortgage Fund	May-05	3.71	26	5.66	9	5.64	19	4.26	28	3.30	56	3.87	70	3.53	37	2.71	82	2.48	82	3.29	80
PH&N Long Mortgage Pension Trust	Jul-05	4.49	9	5.43	18	7.06	9	5.69	9	5.13	9	6.51	10	4.16	18	5.05	9	4.97	9	6.27	10
PH&N Mortgage Pension Trust	Nov-01	1.96	64	2.66	91	3.84	90	3.37	82	3.00	81	3.82	80	2.91	81	3.08	63	3.09	64	3.84	70
SLC Management Canadian Commercial Mortgage Fund	Feb-14	3.85	19	4.00	38	4.82	37	3.95	45	3.30	62			3.15	56	3.12	55	3.23	54		
TD Greystone Mortgage Fund	Oct-07	2.42	46	4.63	27	5.43	27	4.94	18	4.48	18	4.94	30	4.43	10	4.44	19	4.45	26	4.91	40

Fund Count	12	12	12	12	12	11	12	12	12	11
Average Return	2.55	4.02	5.07	4.13	3.72	4.62	3.51	3.65	3.55	4.49
5th Percentile	4.73	5.91	7.98	6.09	5.62	6.84	4.96	5.58	5.23	6.70
1st Quartile	3.75	4.83	5.48	4.43	4.01	5.19	3.79	4.39	4.45	5.24
Median	2.30	3.86	4.59	3.90	3.40	4.25	3.34	3.25	3.29	4.05
3rd Quartile	1.80	3.27	3.94	3.47	3.05	3.84	2.93	2.88	2.80	3.56
95th Percentile	0.48	2.28	3.65	2.82	2.60	3.04	2.55	2.38	2.23	2.78

Target Date 2020

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	8.93	21	5.66	1	5.60	15	6.00	7	5.39	36	7.90	12	5.98	28	5.32	58	6.16	38	8.47	50
Cadence 2020	Oct-06	6.27	86	4.51	35	5.48	22	4.95	72	4.96	78	7.15	74	5.25	86	5.08	76	5.22	92	7.73	86
CI LifeCycle 2020 Portfolio	Jul-12	10.88	1	2.15	93	3.19	100	3.98	94	4.64	100			5.29	79	5.28	65	6.47	30	9.67	1
Continuum 2020	Jun-08	7.59	65	4.22	44	4.78	80	5.06	50	5.20	57	7.21	63	5.65	42	5.45	47	5.74	63	8.12	57
Fidelity ClearPath Institutional 2020	Apr-08	10.11	7	4.56	30	4.77	84	5.26	36	5.58	22	7.72	25	6.65	7	5.83	29	6.88	7	9.22	24
Franklin LifeSmart 2020 Portfolio	Nov-07	9.35	14	5.48	14	5.27	36	5.18	43	4.78	92	7.28	38	6.07	21	4.61	88	5.68	68	8.70	43
Industrial Alliance Attitude Balanced 2016-2020	Dec-06	7.98	30	4.20	50	5.11	50	4.82	85	5.04	66	6.79	100	5.36	71	5.25	70	5.22	88	7.77	82
MFS LifePlan Retirement 2020 Fund	Jul-05	7.53	70	5.66	6	6.59	1	5.73	20	5.44	29	7.26	50	5.67	36	5.39	51	6.01	46	8.77	38
PH&N LifeTime 2020 Fund	Feb-11	6.70	79	4.07	57	5.42	28	5.76	15	5.95	7			5.38	65	6.42	1	7.27	1	9.54	6
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	7.80	56	3.70	85	5.01	70	5.33	29	5.81	14			6.16	15	6.34	6	6.74	12	9.40	13
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	7.84	50	3.79	79	5.03	65	4.88	79	5.03	70			5.23	92	5.35	54	5.46	75	6.99	93
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	7.86	36	3.89	66	5.11	44	5.06	58	5.33	50			5.57	50	5.69	40	5.91	56	7.87	74
Sun Life Financial Granite 2020 Seg Fund	Dec-09	7.86	42	3.89	70	5.11	56	5.06	64	5.33	44	6.95	88	5.57	56	5.69	36	5.91	50	7.87	70
TD Emerald 2020 Retirement Target Date PFT	Mar-10	4.44	100	0.49	100	4.24	93	3.97	100	4.79	86	8.00	1	4.26	100	5.89	23	6.54	24	8.84	32
TD Greystone 2020 Target Date Fund	Jan-15	5.98	92	5.22	21	6.18	7	6.47	1	6.01	1			6.94	1	6.21	12				

Fund Count	15	15	15	15	15	9	15	18	17	17
Average Return	7.81	4.10	5.12	5.17	5.29	7.36	5.67	5.27	5.84	8.24
5th Percentile	10.34	5.66	6.30	6.14	5.97	7.96	6.74	6.35	6.96	9.56
1st Quartile	8.45	4.89	5.45	5.53	5.51	7.71	6.03	5.87	6.54	9.19
Median	7.84	4.20	5.11	5.06	5.33	7.26	5.57	5.40	5.91	8.47
3rd Quartile	7.11	3.84	4.89	4.92	5.00	7.15	5.32	5.12	5.47	7.86
95th Percentile	5.51	1.65	3.92	3.98	4.74	6.85	4.94	3.90	4.62	6.34

Target Date 2025

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	9.80	22	4.99	23	5.29	24	6.11	23	5.77	47	8.51	1	6.41	31	5.97	54	7.00	34	9.49	45
Cadence 2025	Oct-06	7.28	85	4.14	39	4.70	68	4.81	69	5.10	77	7.69	68	5.59	84	5.35	92	5.97	75	8.73	78
CI LifeCycle 2025 Portfolio	Jul-12	12.37	1	1.10	100	2.37	100	3.73	100	4.65	92			5.63	70	5.56	78	7.00	40	10.35	12
Continuum 2025	Jun-08	8.24	76	3.17	78	4.10	92	4.95	62	5.35	62	7.68	82	5.91	54	5.90	61	6.33	67	8.97	67
Fidelity ClearPath Institutional 2025	Apr-08	11.42	8	4.70	30	4.79	54	5.45	39	5.77	52	8.39	17	7.04	15	6.04	46	7.25	25	10.35	22
Industrial Alliance Attitude Balanced 2021-2025	Sep-11	8.49	61	3.16	84	4.47	84	4.68	85	5.20	69			5.59	78	5.72	69	5.78	84	8.56	88
MFS LifePlan Retirement 2025 Fund	Jul-05	8.65	54	5.73	8	6.94	1	6.56	7	6.51	7	8.27	33	6.99	22	6.71	18	7.74	20	10.51	1
PH&N LifeTime 2025 Fund	Feb-11	8.89	32	3.89	46	5.22	30	6.23	16	6.29	16			5.87	61	6.90	15	8.01	16	10.07	33
Sun Life Financial Granite 2025 Aggressive Segregated	Jul-14	10.02	16	3.28	70	4.72	62	5.87	31	6.53	1			7.14	1	7.35	7	8.10	9		
Sun Life Financial Granite 2025 Conservative Segregated	Jul-14	8.31	70	2.70	92	4.51	78	4.66	92	4.98	84			5.13	92	5.55	84	5.74	90		
Sun Life Financial Granite 2025 Moderate Segregated	Jul-14	8.83	46	3.74	60	5.03	40	5.39	52	5.80	32			6.16	46	6.32	32	6.75	58		
Sun Life Financial Granite 2025 Seg Fund	Feb-10	8.83	40	3.74	54	5.03	46	5.39	50	5.80	38	7.99	50	6.16	40	6.32	38	6.75	50	9.17	56
Sun Life Milestone 2025 Fund	Jun-05	3.12	100	6.51	1	6.61	8	4.72	77	3.89	100	6.43	100	3.21	100	3.25	100	3.88	100	6.08	100
TD Greystone 2025 Target Date Fund	Jan-15	6.01	92	5.28	16	6.15	15	6.62	1	6.14	23			7.06	8	6.36	24				
Fund Count		14		14		14		14		14		7		14		14		13		10	
Average Return		8.59		4.01		5.00		5.37		5.56		7.85		5.99		6.01		6.70		9.23	
5th Percentile		11.75		6.00		6.72		6.58		6.52		8.47		7.09		7.42		8.29		10.44	
1st Quartile		9.57		4.91		5.27		6.05		6.06		8.33		6.84		6.35		7.28		10.28	
Median		8.74		3.82		4.91		5.39		5.77		7.99		6.03		6.01		6.75		9.33	
3rd Quartile		8.25		3.20		4.56		4.75		5.13		7.68		5.60		5.60		5.98		8.79	
95th Percentile		5.00		2.14		3.49		4.34		4.38		6.81		4.46		4.61		5.00		7.19	

Target Date 2030

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	10.64	34	4.42	40	5.00	28	6.16	33	5.99	40	8.84	34	6.76	53	6.39	42	7.49	50	10.13	56
Cadence 2030	Oct-06	8.66	80	3.94	47	4.01	73	4.72	74	5.24	80	8.13	67	5.88	73	5.57	77	6.61	75	9.46	75
CI LifeCycle 2030 Portfolio	Jul-12	13.45	1	0.23	93	1.69	100	3.42	100	4.61	100			5.73	86	5.74	71	7.61	38	11.19	13
Continuum 2030	Jun-08	8.81	68	2.14	80	3.46	86	4.83	67	5.46	66	8.07	78	6.11	60	6.31	47	6.85	68	9.67	69
Fidelity ClearPath Institutional 2030	Apr-08	12.24	8	4.52	34	4.56	47	5.47	60	5.83	53	8.68	44	7.31	14	6.16	58	7.56	44	10.81	31
Franklin LifeSmart 2030 Portfolio	Nov-07	12.21	12	4.96	20	4.45	60	5.52	54	5.25	74	8.04	88	7.11	27	5.32	87	6.95	62	10.02	61
Industrial Alliance Attitude Balanced 2026-2030	Dec-06	9.29	60	2.68	73	4.09	67	4.71	80	5.48	60	7.57	100	5.97	67	6.20	53	6.39	88	9.32	82
MFS LifePlan Retirement 2030 Fund	Jul-05	10.27	40	5.65	12	7.22	7	7.53	1	7.61	1	9.23	11	8.49	1	8.10	6	9.44	7	12.02	6
PH&N LifeTime 2030 Fund	Feb-11	11.27	26	5.65	8	6.09	20	7.33	7	7.00	13			6.89	47	7.34	12	8.53	13	10.30	50
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	11.49	20	2.96	67	4.50	53	6.27	27	7.11	7			7.83	7	8.17	6	9.57	6	12.53	1
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	8.76	73	1.42	86	3.85	80	4.51	86	5.05	88			5.22	93	5.98	65	6.52	81	8.41	94
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	9.88	48	3.44	54	4.83	40	5.80	40	6.43	20			6.99	34	7.20	22	8.21	24	10.89	20
Sun Life Financial Granite 2030 Seg Fund	Dec-09	9.88	52	3.44	60	4.83	34	5.80	46	6.43	26	9.11	22	6.99	40	7.20	18	8.21	20	10.89	24
Sun Life Milestone 2030 Fund	Jun-05	5.62	93	9.35	1	9.17	1	7.15	13	5.97	46	8.20	56	5.75	80	5.14	94	5.60	100	7.97	100
TD Emerald 2030 Retirement Target Date PFT	Mar-10	4.23	100	-2.72	100	2.84	93	3.42	94	5.02	92	9.31	1	4.39	100	7.05	29	7.98	31	10.68	42
TD Greystone 2030 Target Date Fund	Jan-15	6.24	87	4.88	26	6.18	14	6.71	20	6.37	33			7.22	20	6.74	35				

Fund Count	16	16	16	16	16	10	16	18	17	17
Average Return	9.56	3.56	4.80	5.59	5.93	8.52	6.54	6.45	7.56	10.25
5th Percentile	12.54	6.57	7.70	7.38	7.23	9.27	7.99	8.33	9.77	12.12
1st Quartile	11.32	4.90	5.27	6.38	6.43	9.04	7.14	7.16	8.19	10.88
Median	9.88	3.69	4.53	5.66	5.90	8.44	6.83	6.25	7.49	10.30
3rd Quartile	8.74	2.54	3.97	4.72	5.25	8.08	5.85	5.61	6.62	9.46
95th Percentile	5.27	-0.51	2.55	3.42	4.92	7.78	5.01	5.11	6.23	8.32

Target Date 2035

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	11.48	38	3.89	39	4.74	32	6.23	39	6.27	54	9.19	66	7.11	61	6.87	47	8.05	55	10.90	54
Cadence 2035	Oct-06	10.13	62	3.74	46	3.48	77	4.74	78	5.38	92	8.49	84	6.11	84	5.79	100	6.96	82	9.90	78
CI LifeCycle 2035 Portfolio	Jul-12	14.15	1	-0.67	100	1.01	100	3.11	100	4.52	100			5.74	100	5.86	93	7.83	63	11.57	33
Continuum 2035	Jun-08	9.30	92	1.47	85	3.01	92	4.79	70	5.59	77	8.42	100	6.34	70	6.65	69	7.28	73	10.27	67
Fidelity ClearPath Institutional 2035	Apr-08	13.20	8	4.25	30	4.18	61	5.62	61	6.20	61	9.27	50	7.97	16	6.70	62	8.30	46	11.92	22
Industrial Alliance Attitude Balanced 2031-2035	Sep-11	10.10	68	2.37	77	3.85	69	4.74	84	5.67	70			6.20	77	6.51	84	6.83	100	9.79	88
MFS LifePlan Retirement 2035 Fund	Jul-05	11.56	32	5.38	16	7.26	8	8.10	8	8.19	1	9.81	16	9.42	1	8.90	7	10.35	9	12.85	1
PH&N LifeTime 2035 Fund	Feb-11	12.89	15	6.78	8	6.62	15	8.01	14	7.53	8			7.78	23	7.72	30	9.11	27	10.93	46
Sun Life Financial Granite 2035 Aggressive Segregated	Jul-14	12.44	23	2.90	68	4.42	54	6.57	31	7.50	16			8.26	8	8.68	8	10.30	9		
Sun Life Financial Granite 2035 Conservative Segregated	Jul-14	9.63	77	0.39	92	3.30	84	4.62	92	5.48	85			5.74	94	6.79	54				
Sun Life Financial Granite 2035 Moderate Segregated	Jul-14	11.22	50	3.01	60	4.54	46	6.18	52	6.77	40			7.69	38	7.73	24	8.66	36		
Sun Life Financial Granite 2035 Seg Fund	Dec-09	11.22	52	3.01	54	4.54	40	6.18	48	7.03	31	9.88	1	7.69	32	8.05	16	9.40	18	12.13	12
Sun Life Milestone 2035 Fund	Jun-05	9.45	85	11.32	1	10.55	1	8.69	1	7.48	22	9.44	34	7.68	52	6.54	78	6.90	91	9.28	100
TD Greystone 2035 Target Date Fund	Jan-15	6.65	100	4.44	24	5.98	23	6.82	24	6.75	46			7.68	46	7.34	38				
Fund Count		14		14		14		14		14		7		14		14		12		10	
Average Return		10.96		3.74		4.82		6.03		6.45		9.22		7.24		7.25		8.45		10.95	
5th Percentile		13.53		8.37		8.41		8.31		7.76		9.86		8.66		9.24		10.95		12.52	
1st Quartile		12.22		4.39		5.67		6.76		7.37		9.63		7.76		7.73		9.18		11.83	
Median		11.22		3.38		4.48		6.18		6.51		9.27		7.68		6.83		8.17		10.92	
3rd Quartile		9.75		2.51		3.57		4.75		5.61		8.84		6.23		6.57		7.20		9.99	
95th Percentile		8.37		0.02		2.31		4.09		5.08		8.44		5.74		5.84		6.87		9.51	

Target Date 2040

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	12.33	34	3.33	46	4.45	46	6.27	46	6.58	47	9.54	45	7.44	60	7.41	47	8.66	44	11.69	44
Cadence 2040	Oct-06	11.50	67	3.47	40	2.96	80	4.74	80	5.48	80	8.71	76	6.27	86	5.99	77	7.23	93	10.28	86
CI LifeCycle 2040 Portfolio	Jul-12	14.80	1	-1.40	93	0.43	100	2.80	94	4.38	100			5.72	93	5.88	82	8.02	57	11.89	38
Continuum 2040	Jun-08	9.77	86	0.63	86	2.48	86	4.67	86	5.67	73	8.72	68	6.48	80	6.97	59	7.69	70	10.83	69
Fidelity ClearPath Institutional 2040	Apr-08	14.61	6	3.83	33	3.77	66	5.54	60	6.14	60	9.40	55	8.05	40	6.72	70	8.50	50	12.20	31
Franklin LifeSmart 2040 Portfolio	Nov-07	13.38	20	4.68	20	4.11	53	5.63	54	5.41	86	8.36	89	7.47	54	5.59	92	7.45	80	10.50	74
Industrial Alliance Attitude Balanced 2036-2040	Dec-06	10.73	80	2.61	72	3.88	60	4.89	74	5.95	67	8.09	100	6.49	74	6.80	65	7.29	88	10.31	82
MFS LifePlan Retirement 2040 Fund	Jul-05	12.27	40	4.83	14	7.03	7	10.34	1	9.70	1	10.85	1	11.54	1	10.96	1	12.58	1	13.54	6
PH&N LifeTime 2040 Fund	Feb-11	13.45	14	6.27	7	6.24	14	7.90	14	7.61	20			8.05	46	7.95	35	9.48	26	11.52	50
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	13.03	26	2.96	54	4.45	40	6.75	27	7.73	14			8.48	20	8.96	6	10.72	7	13.64	1
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	10.86	74	0.70	80	3.39	73	5.22	67	6.24	54			6.64	67	7.67	41	8.82	38	11.44	56
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	12.21	52	2.91	60	4.46	32	6.50	34	7.43	33			8.12	28	8.59	12	10.16	14	12.93	18
Sun Life Financial Granite 2040 Seg Fund	Dec-09	12.21	48	2.91	66	4.46	28	6.50	40	7.43	40	10.43	11	8.12	32	8.59	16	10.16	18	12.93	14
Sun Life Milestone 2040 Fund	Jun-05	11.94	60	12.09	1	11.23	1	9.73	6	8.25	7	10.08	33	8.57	13	7.31	52	7.66	74	9.78	100
TD Emerald 2040 Retirement Target Date PFT	Mar-10	3.75	100	-6.01	100	1.28	93	2.76	100	5.16	93	10.18	22	4.42	100	8.15	29	9.35	31	12.31	26
TD Greystone 2040 Target Date Fund	Jan-15	7.43	93	4.08	27	6.12	20	7.43	20	7.43	28			8.65	8	8.29	24				

Fund Count	16	16	16	16	16	10	16	18	17	17
Average Return	11.52	2.99	4.42	6.10	6.66	9.44	7.53	7.37	8.74	11.57
5th Percentile	14.66	7.72	8.08	9.88	8.61	10.66	9.38	9.27	11.09	13.56
1st Quartile	13.12	4.23	4.88	6.92	7.48	10.15	8.21	8.25	9.52	12.35
Median	12.21	3.14	4.28	5.95	6.41	9.47	7.76	7.36	8.50	11.52
3rd Quartile	10.83	2.14	3.29	4.85	5.62	8.71	6.49	6.17	7.64	10.46
95th Percentile	6.51	-2.56	1.07	2.79	4.96	8.21	5.39	5.48	7.16	9.78

Target Date 2045

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	13.01	39	2.90	68	4.24	54	6.34	54	6.87	60	9.86	50	7.73	62	7.88	54	9.22	50	12.40	34
Cadence 2045	Oct-06	12.57	69	3.21	39	2.53	85	4.66	85	5.52	92	8.85	100	6.40	92	6.11	93	7.48	92	10.68	78
CI LifeCycle 2045 Portfolio	Jul-12	14.76	1	-1.04	100	0.41	100	2.84	100	4.44	100			5.86	100	5.85	100	8.07	68	11.91	55
Continuum 2045	Jun-08	10.16	92	-0.17	93	1.98	92	4.54	92	5.72	85	8.95	84	6.59	84	7.25	69	8.04	74	11.31	67
Fidelity ClearPath Institutional 2045	Apr-08	14.61	7	3.84	30	3.77	76	5.55	69	6.10	70	9.49	66	8.06	54	6.68	84	8.46	59	12.36	44
Industrial Alliance Attitude Balanced 2041-2045	Sep-11	11.26	84	2.60	76	3.79	69	4.91	77	6.02	76			6.61	78	6.89	77	7.43	100	10.52	89
MFS LifePlan Retirement 2045 Fund	Jan-09	12.91	46	4.17	22	6.72	8	8.25	8	8.52	7	10.39	17	10.05	1	9.63	1	11.22	1	13.88	1
PH&N LifeTime 2045 Fund	Feb-11	13.60	22	5.88	8	5.94	22	7.95	15	8.01	16			8.76	23	8.54	38	10.38	32	12.60	23
Sun Life Financial Granite 2045 Aggressive Seg Fund	Jul-14	13.27	31	2.94	61	4.44	46	6.81	32	7.81	23			8.54	31	9.06	8	10.82	8		
Sun Life Financial Granite 2045 Conservative Seg Fund	Jul-14	11.91	77	1.62	84	3.81	62	5.93	62	6.89	54			7.48	69	8.26	46	9.65	42		
Sun Life Financial Granite 2045 Moderate Seg Fund	Jul-14	12.71	60	2.96	48	4.50	32	6.70	46	7.65	46			8.37	46	8.86	22	10.49	22		
Sun Life Financial Granite 2045 Seg Fund	Feb-10	12.71	60	2.96	52	4.50	38	6.70	40	7.65	40	10.61	1	8.37	40	8.86	16	10.49	23	13.27	11
Sun Life Milestone 2045 Fund	Jul-10	13.69	16	13.62	1	12.36	1	10.61	1	8.73	1	10.26	33	8.97	14	7.54	62	7.88	83	10.17	100
TD Greystone 2045 Target Date Fund	Jan-15	7.58	100	4.21	16	6.12	16	7.64	23	7.68	31			9.00	8	8.57	32				
Fund Count		14		14		14		14		14		7		14		14		13		10	
Average Return		12.48		3.55		4.65		6.39		6.97		9.77		7.91		7.86		9.20		11.91	
5th Percentile		14.66		8.59		8.70		9.07		8.59		10.54		9.37		9.26		10.98		13.60	
1st Quartile		13.52		4.09		5.58		7.43		7.78		10.32		8.71		8.78		10.49		12.55	
Median		12.81		2.96		4.34		6.52		7.27		9.86		8.21		8.07		9.22		12.13	
3rd Quartile		12.07		2.68		3.78		5.07		6.04		9.22		6.83		6.98		8.03		10.84	
95th Percentile		9.26		-0.48		1.43		3.95		5.14		8.88		6.21		6.02		7.46		10.33	

Target Date 2050

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	13.38	40	2.77	66	4.18	48	6.41	48	7.02	50			7.90	60	8.11	50	9.49	42	12.84	36
Cadence 2050	Oct-06	13.41	34	2.91	60	2.14	80	4.61	80	5.57	79	8.96	74	6.54	86	6.25	75	7.72	75	10.97	73
CI LifeCycle 2050 Portfolio	Jan-15	14.78	7	-1.02	88	0.47	100	2.86	94	4.46	100			5.91	93	5.88	82				
Continuum 2050	Jun-08	10.45	86	-1.09	92	1.44	87	4.34	86	5.70	72	9.11	50	6.60	80	7.46	56	8.32	60	11.69	60
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	14.60	13	3.84	33	3.78	67	5.55	66	6.07	58			8.06	47	6.63	69	8.41	59	12.37	46
Franklin Lifesmart 2050 Portfolio	Nov-11	13.82	26	4.79	8	4.04	60	5.69	60	5.43	85			7.62	66	5.59	92	7.42	89	10.29	90
Industrial Alliance Attitude Balanced 2046-2050	Dec-06	11.53	80	2.54	74	3.69	72	4.92	74	6.06	64	8.38	100	6.70	74	6.96	63	7.54	83	10.78	82
MFS LifePlan Retirement 2050 Fund	Jan-09	12.92	66	4.21	20	6.75	8	8.27	7	8.53	1	10.58	1	10.06	1	9.64	1	11.23	1	14.15	1
PH&N LifeTime 2050 Fund	Sep-14	14.03	20	4.35	14	5.07	20	7.53	20	8.02	8			8.86	13	8.95	13				
Sun Life Milestone 2050 Fund	Jun-16	15.53	1	15.50	1	13.81	1	11.06	1					8.57	26						
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	13.32	46	3.07	40	4.52	40	6.86	27	7.84	14			8.60	20	9.07	7	10.83	8	13.72	9
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	12.57	73	2.41	80	4.17	52	6.38	52	7.31	43			7.95	54	8.58	37	10.16	33	12.82	36
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	12.93	60	3.03	48	4.53	28	6.74	40	7.69	34			8.41	40	8.89	24	10.53	24	13.30	26
Sun Life Financial Granite 2050 Seg Fund	Jan-12	12.93	54	3.03	52	4.53	32	6.74	34	7.69	30			8.41	34	8.89	20	10.53	18	13.30	20
TD Emerald 2050 Retirement Target Date PFT	Mar-10	3.63	100	-7.27	100	0.65	94	2.40	100	4.97	93	10.08	25	4.19	100	8.28	44	9.45	50	12.36	54
TD Greystone 2050 Target Date Fund	Jan-15	7.78	93	4.00	27	5.87	13	7.65	14	7.73	22			9.12	7	8.68	32				

Fund Count	16	16	16	16	15	5	16	17	13	12
Average Return	12.35	2.94	4.35	6.13	6.67	9.42	7.72	7.58	9.08	12.09
5th Percentile	14.97	7.47	8.51	8.97	8.17	10.48	9.36	9.18	10.99	13.91
1st Quartile	13.87	4.06	4.66	7.02	7.71	10.07	8.58	8.88	10.51	13.30
Median	13.13	3.03	4.18	6.39	7.02	9.11	8.00	8.11	9.45	12.36
3rd Quartile	12.31	2.50	3.30	4.84	5.63	8.96	6.68	6.25	7.71	10.92
95th Percentile	6.74	-2.63	0.60	2.75	4.82	8.49	5.48	5.48	7.19	10.04

Target Date 2055

Fund name	Inception date	Period ending June 30, 2020												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2020		2019		2018		2017	
		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	13.43	50	2.80	50	4.20	37	6.44	37	7.04	20			7.94	50	8.13	20				
Cadence 2055	Nov-12	14.07	37	2.56	63	1.77	76	4.45	76	5.53	100			6.54	87	6.29	100	7.85	67	11.26	67
CI LifeCycle 2055 Portfolio	Oct-15	14.71	12	-1.19	88	0.27	100	2.78	100					5.82	100						
Continuum 2055	Nov-12	10.81	87	-1.34	100	1.25	87	4.35	86	5.79	80			6.75	64	7.66	40	8.56	1	12.03	33
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	14.60	24	3.84	25	3.77	50	5.56	50	6.06	40			8.06	38	6.62	80	8.39	33	12.38	1
Industrial Alliance Attitude Balanced 2051-2055	Sep-11	11.78	75	2.51	74	3.64	62	4.91	63	6.03	60			6.72	74	6.93	60	7.55	100	10.91	100
Sun Life Milestone 2055 Fund	Jun-16	14.71	1	16.89	1	14.60	1	11.63	1					9.38	1						
Sun Life Financial Granite 2055 Segregated Fund	Aug-15	12.96	62	3.09	38	4.54	26	6.73	26					8.39	25						
TD Greystone 2055 Target Date Fund	Jan-15	7.91	100	4.19	14	5.85	13	7.65	13	7.76	1			9.18	12	8.68	1				

Fund Count	9	9	9	9	6		9	6	4	4
Average Return	12.77	3.70	4.43	6.06	6.37		7.64	7.38	8.09	11.65
5th Percentile	14.71	11.81	11.10	10.04	7.58		9.30	8.54	8.54	12.33
1st Quartile	14.58	3.83	4.58	6.75	6.79		8.41	8.01	8.43	12.12
Median	13.43	2.80	3.77	5.56	6.04		7.94	7.30	8.12	11.65
3rd Quartile	11.78	2.36	1.82	4.46	5.85		6.71	6.70	7.77	11.17
95th Percentile	9.07	-1.28	0.66	3.41	5.60		6.11	6.37	7.59	10.97

The Pooled Fund Survey has been produced by the Risk and Investment Analytics Group at RBC Investor & Treasury Services. For more information on our services, please contact your RBC I&TS representative or visit www.rbcits.com.

rbcits.com

© Copyright Royal Bank of Canada 2020. RBC Investor & Treasury Services™ is a global brand name and is part of Royal Bank of Canada. RBC Investor & Treasury Services operates primarily through the following companies: Royal Bank of Canada, RBC Investor Services Trust and RBC Investor Services Bank S.A., and their branches and affiliates. ® / ™ Trademarks of Royal Bank of Canada. Used under licence. This document is provided for general information and does not necessarily reflect individual circumstances. It does not constitute financial, tax, legal or accounting advice, and should not be relied upon in that regard. Links to external websites are for convenience only. RBC I&TS does not review, endorse, approve, control or accept any responsibility for the content of those sites. Linking to external websites is at your own risk. This document is intended to provide general company and/or market commentary, is not intended to provide a sufficient basis for an investment decision and should not be considered a research report. It is not intended as an offer or solicitation for the purchase or sale of any financial instrument, investment product or service. The information in this document is compiled from internal and external sources. Opinions and estimates contained in this document are solely those of RBC I&TS (in good faith and without legal liability), are made as of the date of this communication, and are subject to change without notice. Past performance is not necessarily indicative of future results. Unless expressly stated otherwise, all price and revenue information is indicative only. Any forecast contained herein as to likely future movements in rates or prices, or likely future events or occurrences, constitutes an opinion only and is not indicative of actual future movements in rates or prices, or actual future events or occurrences as the case may be. The survey is not an endorsement or recommendation by RBC I&TS of any of the pooled funds or investment management companies included in the survey and is not intended to solicit pooled fund sales. The information and data used in the survey have been obtained directly from the pooled funds' respective investment management companies, and RBC I&TS makes no representation or guarantee with respect to the accuracy of the data or information contained in the survey.