

Pooled Fund Survey

Q2 2023



Investor
Services

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Introduction

The **Pooled Fund Survey**, produced by the Risk and Investment Analytics Group at RBC Investor Services, includes contributions from over 80 asset managers, covering more than 800 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 Investor Services' scale and expertise

About RBC Investor Services

RBC Investor Services delivers asset servicing solutions to Canadian asset managers and asset owners, investment counsellors and other financial institutions. Part of Royal Bank of Canada, Canada's largest bank and one of the top 10 globally,¹ we focus on safeguarding the assets of our clients and supporting their growth.

(1) Based on market capitalization as at April 30, 2023

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2023						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
Balanced Median	1.12	10.38	0.91	6.50	5.55	5.56	7.52
Canadian Equity Median	1.21	10.42	4.38	13.92	9.07	7.97	9.25
S&P/TSX Composite Index	1.10	10.43	3.03	12.42	8.58	7.62	8.43
Canadian Equity (Core) Median	1.52	11.53	4.98	13.35	9.10	8.19	9.24
Canadian Equity (Growth) Median	1.22	9.17	4.02	12.89	9.08	7.99	9.59
Canadian Equity (Value) Median	1.31	10.52	7.00	16.73	9.10	7.65	8.77
Canadian Equity (Income) Median	1.03	6.98	5.01	15.20	8.20	7.99	9.11
Canadian Equity (GARP) Median	1.58	11.56	3.89	14.27	8.38	7.37	9.09
Canadian Equity (Quantitative) Median	0.29	7.97	4.05	12.77	8.25	8.58	9.87
Diversified Canadian Equity Median	2.29	11.92	3.75	14.73	10.14	8.51	9.89
Canadian Small Cap Median	-0.15	10.29	-2.98	11.61	9.16	6.91	9.10
Global Equity Median	2.27	18.30	4.00	10.42	8.92	8.02	11.41
US Equity Median	4.86	21.71	5.49	13.22	11.25	10.89	14.26
S&P 500 (CAD)	6.32	22.68	6.88	13.50	13.14	12.44	15.45
US Large Cap Median	6.32	22.34	6.87	13.46	12.02	11.57	14.26
US Large/Mid Cap Median	5.29	22.23	5.68	12.06	10.98	10.41	14.17
US Small Cap Median	3.04	14.96	1.45	11.83	7.38	6.41	11.55
Russell 2000 (CAD)	2.87	15.21	-5.25	9.76	6.51	4.33	10.74
North American Equity Median	2.49	13.49	4.24	12.51	8.54	7.02	10.48
Non North American Equity Median	1.27	21.79	1.29	7.82	5.74	4.75	8.54
Emerging Markets Median	-0.51	8.48	-11.15	1.62	1.91	2.22	6.71
Canadian Bond Median	-0.47	3.69	-4.03	-3.05	-0.38	1.15	2.35
FTSE Canada Universe	-0.69	3.15	-4.40	-3.75	-0.96	0.65	2.06
Global Bond Median	-0.55	3.62	-4.26	-2.23	-0.98	0.78	2.63
JPM Global Govt Comp (CAD)	-4.39	-0.31	-6.49	-7.37	-3.37	-1.76	2.00
Corporate Bond Median	0.05	4.40	-2.97	-0.72	1.04	2.25	3.45
FTSE Canada All Corporate Bond	0.18	4.24	-3.21	-1.88	0.18	1.55	2.70
High Yield Bond Median	0.71	7.33	-0.62	2.88	2.75	3.65	5.20
FTSE Canada High Yield Bond	0.70	5.43	-0.91	3.91	3.24	3.44	4.82
Long Duration Bond Median	0.69	6.16	-7.68	-7.05	-2.65	0.06	2.91
FTSE Canada Long Term Overall Bond	0.64	5.90	-7.81	-7.51	-2.98	-0.26	2.77
Real Return Bond Median	-0.01	3.60	-4.65	-2.41	-0.56	0.54	2.23
FTSE Canada Real Return Bond Overall Index	-0.04	3.44	-4.78	-2.55	-0.60	0.54	2.26

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2023						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
Short Term Bonds Median	-0.43	2.30	-1.17	-0.23	1.03	1.68	1.90
FTSE Canada Short Term Overall Bond	-0.80	1.37	-1.76	-0.95	0.38	1.11	1.42
Money Market Median	1.14	3.92	2.11	1.49	1.55	1.62	1.30
FTSE Canada 91 Day T-Bill	1.01	3.70	2.04	1.40	1.45	1.48	1.11
Real Estate Median	0.18	0.23	9.47	8.55	6.99	6.95	6.73
Consumer Price Index CAD	1.22	2.81	5.44	4.64	3.63	3.31	2.48
Mortgages Median	0.06	3.34	-0.35	0.90	1.41	2.10	3.44
FTSE Canada Mortgage	0.77	3.03	0.86	2.12	2.91	3.05	3.23
Target Date 2020 Median	0.56	6.95	-1.61	1.83	2.71	3.28	5.43
Target Date 2025 Median	0.59	7.87	-0.94	3.33	3.63	4.07	6.40
Target Date 2030 Median	0.89	9.52	-0.34	4.95	4.83	4.99	7.26
Target Date 2035 Median	1.23	10.89	0.31	6.31	5.74	5.55	8.02
Target Date 2040 Median	1.52	12.51	1.01	8.10	6.67	6.17	8.61
Target Date 2045 Median	1.78	13.60	1.07	8.97	7.40	6.80	8.92
Target Date 2050 Median	1.79	14.19	1.22	9.16	7.54	6.99	9.37
Target Date 2055 Median	1.98	14.29	2.21	9.30	7.85	7.12	9.23
Preferred Shares	-1.45	-6.01	-5.20	12.09	5.04	1.96	
Global Equity - ESG	1.61	17.73	-3.02	8.32	9.56	9.39	14.22

Balanced

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.27	39	9.05	66	-0.09	73	4.45	83	4.37	80			3.69	90	3.23	80	7.40	71	6.27	38
Beutel Goodman Balanced Fund	Jan-91	0.42	84	12.08	18	1.87	29	8.21	26	5.83	42	7.75	32	6.19	36	4.33	49	8.24	43	6.42	35
BMO AM Balanced Fund	Jul-93	2.10	10	11.57	23	1.57	34	6.01	60	5.86	39	8.02	19	5.85	43	4.48	41	8.80	32	7.48	17
Burgundy Balanced Foundation Fund	Oct-02	2.70	6	15.42	4	2.82	17	8.56	22	6.09	26	7.78	30	6.19	36	3.88	60	7.87	58	5.11	69
Burgundy Balanced Foundation Fund II	Mar-12	3.02	4	16.66	1	3.81	10	9.25	17	7.31	6	8.31	12	7.44	10	5.09	29	9.05	24	5.89	51
Burgundy Balanced Pension Fund	Oct-02	2.61	6	14.99	6	3.34	13	9.02	19	5.79	45	7.56	46	6.11	39	3.60	68	7.32	72	4.64	77
CC&L Group Balanced Plus Fund II	Jul-99	1.10	53	10.80	39	0.81	54	7.25	39	6.75	17	7.94	22	7.01	18	5.76	12	10.07	9	7.10	20
CI Portfolio Series Balanced Fund	Nov-88	1.11	52	10.38	50	0.38	64	6.50	50	5.54	51	7.34	54	5.55	52	4.36	47	8.13	51	6.25	39
CI Signature Canadian Balanced Fund	Jun-97	1.33	36	8.64	70	1.58	34	8.55	23	5.89	36	7.60	42	7.08	16	5.21	26	9.18	18	6.47	30
CI Signature Global Income & Growth Fund	Feb-07	1.55	22	10.46	49	1.41	39	7.73	32	6.87	15	9.02	3	7.42	10	5.99	10	10.95	3	9.17	2
CI Signature Income & Growth Fund	Nov-00	1.57	20	9.76	60	2.21	23	9.51	16	6.03	29	7.90	24	7.25	15	5.11	28	9.11	22	6.61	27
CIBC Balanced Pool	Mar-88	0.96	65	10.12	55	-1.17	86	4.39	84	4.42	78	6.08	84	4.20	84	3.04	87	7.91	57	5.59	59
Cidel Canadian Balanced Fund	Dec-90	0.88	70	10.05	56	1.47	36	6.66	46	5.43	54	7.68	35	5.64	46	4.30	50	8.20	47	5.79	54
Eterna Income Fund	Dec-12	0.27	88	5.40	94	3.64	12	14.50	1	8.43	1	9.14	2	9.23	1	9.20	1	10.88	4	5.84	53
FGP Balanced Fund	Mar-93	1.22	43	11.84	19	4.11	6	10.56	10	5.87	38	7.14	62	6.91	20	4.42	46	7.29	75	4.26	86
FGP Income Fund	Jun-09	-0.39	97	-0.63	100	-1.21	88	12.68	2	4.29	84	6.44	76	6.71	26	5.55	20	7.86	60	2.22	98
Fidelity Tactical Asset Allocation Bal Insti Trust	Mar-08	1.24	42	10.63	46	0.68	58	5.25	70	5.77	46	7.60	42	5.45	54	4.59	37	8.59	36	7.02	22
Fidelity Tactical Asset Allocation Institutional Trust	Mar-11	1.66	17	11.42	27	-0.23	76	5.20	72	5.44	54	7.17	60	5.55	50	4.00	56	8.80	32	6.95	23
Fiera Sceptre Balanced Core Fund	Aug-84	0.92	68	11.02	34	3.67	12	8.31	25	7.71	2	8.80	6	7.41	11	6.90	4	9.81	14	8.01	7
Franklin Bissett Canadian Balanced Fund	Jul-91	0.74	76	8.95	66	1.65	32	7.48	34	4.34	81	6.09	84	5.14	66	3.22	80	5.89	93	3.71	92
Franklin Bissett Dividend Income Fund	May-88	0.78	74	6.63	86	6.05	1	12.51	2	7.58	3	7.66	36	8.05	5	7.82	2	7.62	67	4.47	81
Franklin Quotential Balanced Growth Portfolio	Aug-02	1.43	28	11.08	32	0.46	61	5.55	66	5.17	65	7.00	66	5.39	58	3.74	64	7.87	58	6.42	35
Franklin Templeton Institutional Balanced Trust	Nov-96	1.06	56	10.16	53	0.81	54	6.05	59	4.96	70	6.87	70	5.41	56	3.70	66	7.07	79	5.61	58
GEM Balanced Pool	Feb-06	1.84	12	10.70	44	2.00	27	7.34	36	6.42	22	7.51	50	6.08	40	5.37	23	8.75	34	6.03	47
Global Neutral Balanced Pool	Jun-13	1.05	58	9.74	60	-0.47	78	4.53	81	4.00	88	5.97	87	4.03	86	2.61	90	6.78	83	5.12	68
Guardian Managed Balanced Portfolio	Sep-95	1.11	52	11.53	24	1.14	46	5.82	63	5.32	59	7.06	64	5.23	62	3.83	62	7.85	61	6.14	44
Guardian Managed Growth Portfolio	Jan-19	0.99	63	15.67	3	0.40	62	7.19	42					6.91	20						
Guardian Managed Income Fund	Apr-15	0.35	87	8.56	72	0.27	67	4.00	87	4.28	84			3.76	88	3.23	80	6.46	86	5.26	64
Guardian Managed Income & Growth Fund	Apr-15	0.61	80	10.67	45	1.27	42	6.54	48	5.34	58			5.16	64	4.05	54	7.83	62	5.90	50
Guardian Risk Managed Conservative Port	Jan-19	-0.93	100	8.78	68	0.21	68	3.45	92					2.92	94						
GWL Canadian Diversified Investment Fund 1	Jan-85	1.03	60	7.75	81	0.85	52	5.13	74	5.09	67	7.05	65	5.00	70	4.44	44	8.02	54	6.69	26
GWL Canadian Equity/Bond Fund 1	Apr-98	1.45	26	14.30	10	6.11	1	9.60	15	7.25	8	8.75	7	7.77	7	5.56	19	8.17	49	6.54	28
GWL Income Investment Fund 1	Nov-84	0.09	94	5.78	92	-0.00	71	2.61	94	3.15	96	4.62	98	2.57	95	2.50	92	5.08	98	4.32	84
Highstreet Balanced Fund	Oct-98	1.84	12	11.00	36	1.46	38	6.09	56	5.52	52	7.42	52	5.83	43	4.19	51	8.12	52	6.39	36

Balanced

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Highstreet Conservative Balanced Fund	Feb-10	1.14	49	8.07	78	1.20	44	4.59	80	4.29	84	5.36	92	4.31	80	3.37	76	5.98	92	4.52	80
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	0.65	78	9.61	62	2.83	16	7.79	30	5.36	57	7.53	49	5.57	50	4.33	49	7.11	78	5.63	57
HughesLittle Balanced Fund	Aug-05	4.65	1	15.18	5	-1.32	90	8.57	22	6.99	14	11.78	1	6.55	30	5.03	30	15.29	1	13.09	1
Industrial Alliance Diversified Fund	Jan-87	0.78	74	7.68	82	-0.30	76	5.52	67	4.75	74	6.85	71	5.17	64	4.03	55	7.96	55	4.66	76
Industrial Alliance Diversified Opportunity Fund	Dec-98	0.93	67	8.22	76	0.69	58	8.13	28	5.85	40	7.82	26	6.79	24	5.27	24	9.15	20	4.72	75
Industrial Alliance Diversified Security Fund	Dec-98	0.14	92	5.24	96	-2.18	95	1.23	98	2.59	99	4.85	95	2.21	98	1.94	96	5.50	96	4.10	89
Invesco (Growth)	Jun-92	1.39	31	14.48	8	2.89	16	8.17	28	5.65	48	7.26	58	6.35	33	3.55	71	6.81	82	4.37	83
Invesco (Trimark Global Balanced)	Oct-99	3.30	3	20.39	1	-7.82	100	-2.08	100	-3.12	100	3.17	100	-3.80	100	-8.25	100	1.18	100	3.03	95
Invesco (Trimark Income Growth)	Sep-87	3.63	1	10.53	48	2.06	26	12.40	3	7.54	4	8.71	8	8.56	2	6.80	4	9.98	12	5.23	66
J Zechner Associates Inc Balanced Fund	Jul-00	-0.83	99	8.15	78	2.09	25	11.01	7	5.38	56	6.36	77	8.34	3	4.70	35	6.80	82	1.08	100
Jarislowsky Fraser Balanced Fund	Apr-97	2.68	6	16.50	1	1.31	41	6.64	46	5.88	36	7.58	44	5.66	46	3.38	76	8.24	43	6.17	43
Kingwest Balanced Portfolio	Nov-09	1.45	26	6.36	89	-1.78	94	10.38	12	3.80	90	6.19	81	5.17	64	3.17	84	8.14	50	3.89	90
Leith Wheeler Diversified Pooled Fund	Jan-01	1.48	24	11.49	25	2.44	20	9.67	14	6.09	26	7.70	34	6.78	24	4.78	33	8.31	40	5.56	61
Letko Brosseau Balanced Fund	Apr-05	1.38	32	13.23	14	4.48	4	11.38	5	5.07	68	7.57	45	6.42	32	3.12	85	6.13	91	3.38	94
Lincluden Balanced Fund - Series O	Sep-00	0.13	92	8.66	70	4.00	8	10.28	12	6.96	14	7.36	54	7.80	6	6.54	5	8.32	40	4.54	80
Lincluden Income Plus Pooled Fund	Feb-07	-0.49	97	3.75	98	0.88	51	6.51	49	4.34	81	5.27	92	4.26	82	4.48	40	6.05	92	2.70	96
London Life Diversified Fund (LC)	Jul-81	1.04	60	9.36	64	0.94	50	5.22	71	4.67	75	6.61	74	4.71	73	3.53	72	7.32	72	6.16	44
Manulife Asset Management Diversified Fund	Jun-05	1.41	30	12.70	15	1.87	30	7.31	37	5.28	62	6.89	69	4.96	70	3.50	73	7.50	69	5.40	63
Manulife Investment Management Monthly High Income	Aug-04	1.78	14	3.30	99	-1.07	84	4.64	79	4.97	70	7.54	48	4.30	80	5.39	23	8.73	34	6.53	29
Mawer Balanced Pooled Fund	Feb-99	0.87	70	10.77	42	-0.93	82	3.87	89	5.27	62	8.24	14	4.54	75	3.94	58	9.16	19	8.01	7
Mawer Global Balanced Fund	Jul-13	2.08	10	14.05	12	2.80	18	5.72	64	7.23	10			6.58	28	5.59	17	10.02	11	9.23	2
Mawer Tax Effective Balanced Fund	Jan-88	0.85	72	10.77	42	-0.87	82	3.83	90	5.22	64	8.12	16	4.52	76	3.87	60	9.01	28	7.91	10
MFS Balanced Fund	Mar-99	1.55	22	10.79	40	0.71	57	5.36	69	5.94	32	7.78	30	5.55	51	4.76	34	9.17	18	7.92	10
MFS Balanced Growth Fund	Sep-91	1.44	27	11.43	27	1.04	48	5.94	61	6.70	18	8.52	10	6.21	36	5.55	20	10.26	6	8.82	4
MFS Balanced Value Fund	Aug-01	0.99	64	10.85	38	1.83	30	6.09	56	5.95	32	7.64	38	5.40	58	4.76	34	7.67	65	6.06	46
MFS Conservative Allocation Fund	Oct-02	0.42	84	8.39	75	-0.57	79	2.33	95	4.07	87	5.73	90	3.15	92	3.02	87	6.60	85	5.98	48
MFS Growth Allocation Fund	Oct-02	1.73	15	14.21	11	2.20	23	7.40	35	7.36	6	9.66	1	6.92	20	5.71	14	10.48	5	8.94	3
MFS LifePlan Retiree Fund	Jul-05	0.05	94	6.72	85	-1.17	86	1.12	98	3.23	95	4.84	95	2.21	98	2.38	93	5.54	96	5.10	70
MFS Moderate Allocation Fund	Oct-02	1.06	56	11.36	29	0.76	55	4.85	76	5.82	43	7.79	28	5.12	67	4.48	41	8.70	34	7.60	15
MFS Responsible Balanced Fund	Aug-00	1.68	16	10.99	36	0.38	63	5.06	75	5.80	44	7.62	39	5.42	56	4.54	38	9.03	26	7.77	13
PH&N Balanced Pension Trust	Oct-02	1.18	45	10.18	52	-0.12	74	6.12	54	6.11	24	8.08	17	6.33	33	5.12	28	10.00	11	7.70	15
QV Investors Canadian Balanced Fund	Dec-96	0.43	84	7.81	80	4.13	6	10.91	7	6.10	25	6.28	79	7.39	12	5.68	14	6.40	88	1.97	98
RBC Vision Balanced Fund	Jul-17	1.00	62	6.21	90	-2.87	98	4.33	84	5.92	34			5.37	60	5.85	11	11.54	2		
RBC Vision Fossil Fuel Free Balanced Fund	Jan-21	0.30	88	8.61	71	-2.86	98														

Balanced

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Scheer Rowlett Balanced Fund	Feb-92	1.64	18	10.17	52	2.41	20	8.80	20	6.49	21	7.93	22	6.87	22	5.59	17	9.03	26	6.46	31
Schroder Diversified Growth Fund (Canada)	Dec-13	1.16	48	5.30	95	-1.40	91	5.68	64	3.71	92			4.49	77	3.32	77	6.84	82	3.85	91
SEAMARK Balanced Pooled Fund	Jul-97	1.34	35	11.30	30	4.95	3	10.60	10	7.23	10	7.94	22	8.19	4	6.24	8	7.57	68	4.25	86
SEI Balanced 60/40 Fund	May-01	1.16	46	11.13	32	0.22	68	6.08	57	4.74	74	6.83	72	5.04	69	3.20	82	7.67	65	5.54	62
Signature Diversified Yield Fund	Feb-11	1.27	39	6.48	88	1.22	44	7.23	40	5.07	68	6.06	85	4.22	84	4.72	35	6.37	88	4.29	85
Sun Life Financial Granite Retirement Seg Fund	Dec-09	0.57	81	6.88	84	-2.52	96	1.64	96	3.03	97	4.67	98	2.23	98	2.09	95	6.29	89	5.23	66
Sun Life Granite Balanced Segregated Fund	Feb-09	0.83	73	9.66	61	-1.22	88	4.74	78	4.63	76	7.25	58	4.24	82	3.40	75	8.45	37	6.58	28
Sun Life Granite Conservative Segregated Fund	Feb-09	0.14	91	5.79	92	-2.97	100	0.91	100	2.33	100	4.51	100	1.38	100	1.48	97	5.52	96	4.75	74
Sun Life Granite Growth Segregated Fund	Feb-09	1.31	37	12.36	16	0.02	71	7.23	40	5.98	30	8.93	4	5.98	41	4.44	44	10.12	8	7.51	16
Sun Life Granite Moderate Segregated Fund	Feb-09	0.63	79	8.50	74	-1.68	93	3.49	92	3.80	90	6.30	79	3.25	92	2.66	90	7.32	74	5.83	54
TD Emerald Balanced Fund Passive	Apr-92	1.25	42	11.68	21	1.17	46	6.16	53	5.58	50	7.16	60	5.63	47	4.10	53	8.29	41	6.43	34
TD Greystone Balanced Fund	Jan-92	1.38	32	11.78	20	1.46	37	6.31	51	6.53	20	8.22	14	6.58	28	5.26	25	9.72	15	8.35	5
TD Greystone Balanced Plus Fund	Apr-15	1.16	47	10.01	57	4.06	7	7.77	31	7.08	12			7.39	13	6.36	7	9.04	25	7.84	11
Triasima Balanced Income Fund	Dec-18	1.08	54	3.16	100	0.32	65	7.07	43					4.60	74						
Yorkville Global Opportunities Class	Aug-11	3.71	1	14.43	8	-0.84	81	3.93	88	3.50	93	5.83	88	3.80	88	0.93	98	6.76	84	5.03	71

Fund Count	83	83	83	82	79	72	82	75	79	81
Average Return	1.16	10.07	1.02	6.75	5.49	7.21	5.59	4.20	8.12	5.87
5th Percentile	2.81	15.20	4.25	11.64	7.42	8.87	8.00	6.63	10.49	8.40
1st Quartile	1.46	11.48	2.10	8.37	6.10	7.87	6.76	5.24	9.04	6.76
Median	1.12	10.38	0.91	6.50	5.56	7.52	5.55	4.30	8.14	5.90
3rd Quartile	0.77	8.37	-0.19	5.00	4.69	6.50	4.56	3.41	7.28	4.71
95th Percentile	-0.10	5.32	-2.14	2.17	3.28	4.85	2.57	2.07	5.65	3.04

Canadian Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC Fundamental-Value Fund	Apr-89	10.83	1	26.24	1	4.92	44	13.52	57	11.15	4	7.06	98	12.59	3	7.67	42	16.02	4	12.98	1
Addenda Canadian Equity Pooled Fund	Oct-06	1.52	38	10.58	47	5.63	35	13.37	58	7.87	54	9.43	44	9.09	49	7.20	55	9.53	64	5.47	39
Barrantagh Small Cap Canadian Equity Fund	Jun-19	-0.90	94	2.04	98	-1.83	95	10.90	92					8.57	67						
Beutel Goodman Canadian Dividend Fund	Sep-03	1.15	53	7.51	77	4.23	55	14.55	42	7.11	79	9.82	25	7.97	86	7.01	61	9.75	60	4.62	58
Beutel Goodman Canadian Equity Fund	Jan-91	0.91	68	10.31	54	5.47	36	17.23	11	7.59	66	9.48	41	9.07	50	6.93	66	9.77	58	3.48	80
Beutel Goodman Fundamental Canadian Equity Fund	Jul-14	0.90	68	9.59	63	5.46	37	17.00	14	7.35	74			8.76	60	6.80	69	9.80	57	3.48	80
Beutel Goodman North American Focused Equity Fund	May-99	1.71	30	11.94	30	5.34	38	14.67	40	9.08	18	11.53	1	10.53	20	8.38	26	11.36	26	8.27	3
BlackRock Active Canadian Equity Fund	Sep-97	1.44	42	11.02	40	2.72	83	12.22	80	7.47	70	8.23	87	8.54	69	6.60	71	11.00	31	5.95	25
BlackRock Canada Alpha Advantage	Oct-11	2.08	19	11.53	36	1.63	89	11.73	86	7.49	69	8.45	75	8.53	70	6.50	73	11.77	23	6.24	20
BlackRock Canadian Equity Index Class A	Jul-93	1.10	57	10.42	50	3.04	76	12.45	73	7.68	62	8.47	73	8.63	64	7.00	61	10.78	35	5.71	34
BMO AM Canadian Equity Fund	Aug-92	1.80	27	12.11	28	3.13	74	12.74	67	7.38	72	8.87	61	7.87	89	6.23	78	10.38	45	5.85	26
BMO AM Canadian Smart Alpha Equity Fund	Jun-11	-0.12	89	7.97	73	4.05	59	12.04	84	8.58	31	9.87	23	8.04	82	8.74	17	10.37	45	6.05	24
Burgundy Canadian Large Cap Equity Fund	Mar-12	4.56	1	22.61	1	13.01	1	23.23	1	10.79	6	8.96	58	13.00	2	8.01	34	9.17	72	1.29	91
Burgundy Focus Canadian Equity Fund	May-99	3.43	4	19.82	4	10.41	2	22.07	2	7.40	72	7.74	96	9.75	31	4.50	97	6.81	96	-0.21	97
Canoe Equity Portfolio Class	Aug-13	2.41	15	10.80	44	10.10	3	24.92	1	13.06	1			16.52	1	13.63	2	13.54	9	5.56	38
CC&L Canadian Equity Fund	Nov-91	1.24	49	9.99	57	3.27	72	14.54	42	9.43	10	10.30	10	11.19	9	9.29	12	12.98	10	6.06	23
CC&L Equity Income & Growth Fund	Dec-12	1.67	33	7.27	78	4.48	49	13.00	62	7.60	66	9.53	37	7.93	87	7.68	42	8.83	80	4.37	64
CC&L Group Canadian Equity Fund	Dec-91	1.26	48	10.33	53	3.77	65	13.93	50	8.80	24	9.98	17	10.56	19	8.42	24	12.43	12	6.29	18
CC&L Q Canadian Equity Core Fund	Dec-01	1.27	47	10.68	46	4.28	53	13.35	58	8.19	42	9.69	31	9.96	27	7.58	44	11.90	20	6.53	16
CC&L Q Canadian Equity Growth Fund	Dec-00	1.90	24	10.49	49	3.87	63	13.03	62	7.61	65	9.91	20	9.76	30	6.90	67	12.11	16	6.62	15
CI Signature Dividend Fund	Oct-96	1.09	58	6.97	82	5.29	40	15.20	32	7.90	52	8.84	62	9.67	36	8.14	32	9.15	73	4.06	70
CIBC Canadian Equity All Cap Value Pool	Jul-99	1.05	61	7.79	74	2.90	81	12.63	70	7.78	58	8.17	88	8.73	61	7.77	40	10.66	40	5.25	41
CIBC Canadian Equity Growth Pool	Oct-21	1.19	51	7.01	82																
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	0.69	73	7.67	76	4.21	55	14.43	44	7.95	51	7.90	94	8.90	54	8.03	34	10.63	42	4.81	51
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	1.06	60	10.15	55	2.87	82	12.29	78	7.54	68	8.35	84	8.49	71	6.90	67	10.66	41	5.61	38
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	3.04	7	14.26	17	6.79	24	14.18	46	6.86	84	8.67	66	8.05	82	5.09	94	6.33	98	2.84	86
Claret Canadian Equity Fund	Feb-18	2.12	19	15.84	11	3.16	74	21.86	2	13.49	1			16.79	1	12.91	3				
Claret Small Cap Fund	Apr-20	-6.15	100	3.05	97	-12.31	100	6.67	100												
Claret Top 100+ Fund	Dec-18	0.12	85	14.07	18	-0.34	94	14.78	37					9.96	26						
DFC Canadian Equity Fund	Apr-79	1.50	39	12.98	22	5.88	30	15.19	32	8.21	41	9.09	53	9.70	34	7.05	59	10.25	47	4.83	50
DGIA Canadian Equity Fund	Feb-18	1.20	51	8.90	67	2.80	82	12.12	83												
Dixon Mitchell Canadian Equity Fund	Oct-14	2.22	17	18.65	6	8.55	10	17.64	8	8.61	30			9.75	31	6.23	78	8.63	82	3.24	84
Dixon Mitchell Small Cap Fund	Apr-11	2.92	9	17.96	7	1.50	90	15.51	26	10.66	6	10.77	6	11.73	6	8.90	16	15.91	4	7.79	4
Eterna Canadian Equity Fund	Dec-12	1.66	34	11.00	40	7.41	16	17.11	12	7.78	57	9.46	43	9.93	28	6.99	61	9.62	62	4.99	46

Canadian Equity

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Eterna Quebec Equity Fund	Jan-14	2.56	12	20.44	3	4.37	50	16.90	16	8.34	34			9.72	33	5.51	89	9.29	67	3.38	82
FGP Canadian Dividend Fund	Feb-15	-0.25	90	5.32	91	3.80	64	17.70	8	5.37	97			8.13	80	5.38	91	6.83	96	0.80	94
FGP Canadian Equity Fund	Jan-93	1.88	25	12.01	29	9.25	4	23.60	1	6.74	87	8.58	67	10.80	15	5.47	90	7.74	90	-0.54	98
Fidelity Canadian Core Equity Institutional Trust	Jul-02	0.62	75	8.66	68	4.98	42	12.20	81	8.66	28	9.85	23	9.12	48	8.67	18	10.51	43	6.82	14
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	1.90	24	9.74	61	2.34	85	11.23	88	8.65	28	10.62	8	9.14	47	8.38	26	12.55	12	7.83	4
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	1.66	34	14.48	16	7.68	14	13.91	50	11.15	4	11.03	4	10.89	14	10.33	6	11.15	28	7.01	12
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	0.81	71	9.04	66	4.98	42	12.26	79	8.91	21	10.16	13	9.17	46	8.88	16	11.02	30	6.97	12
Fiera Capital Canadian Equity - Core Fund	Nov-97	0.95	65	11.10	39	7.89	12	15.34	29	9.44	10	9.78	26	10.37	22	9.03	15	10.24	47	6.34	18
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	-1.73	96	4.19	94	-4.00	97	9.74	96	6.83	85	8.90	60	8.83	57	7.50	48	13.39	9	3.46	81
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	3.70	2	16.40	10	9.06	6	15.99	22	11.49	2			11.72	6	10.29	6	12.33	13		
Fiera Capital Canadian Equity Fund	Nov-16	3.22	5	16.38	10	8.99	7	15.43	27	11.46	2			11.32	8	10.26	6	12.16	14		
Fiera Capital High Income Equity	Oct-09	3.09	6	13.62	20	7.94	12	15.42	27	8.75	26	8.05	91	9.93	28	7.56	46	7.78	90	3.84	75
Franklin Bissett Canadian Equity Fund	Mar-83	0.57	76	9.74	62	8.89	8	15.88	24	8.85	22	9.35	48	10.32	23	8.62	20	7.92	89	4.15	68
Galibier Canadian Equity Pool	Sep-12	-1.93	98	5.58	90	1.82	87	14.68	40	7.18	77	9.93	19	7.99	85	7.58	44	11.15	28	4.99	46
GEM Canadian Equity Pool	Feb-06	2.16	18	12.26	27	3.00	80	12.79	64	6.47	91	8.40	81	7.12	97	5.07	94	9.24	68	4.46	62
Guardian Canadian Equity Fund	Mar-69	2.58	12	12.69	24	3.04	76	13.01	62	7.11	78	8.81	64	7.73	91	5.76	84	10.09	50	4.77	54
Guardian Canadian Equity Income Fund	Aug-03	0.30	80	3.63	95	4.38	50	15.95	22	6.61	90	6.73	100	7.80	90	7.37	52	7.13	94	-0.01	96
Guardian Canadian Equity Select Fund	Aug-16	0.47	78	6.99	82	3.46	69	14.51	43	7.06	81			8.03	83	7.07	59	9.12	76		
Guardian Canadian Focused Equity Fund	Dec-15	0.96	65	21.85	1	7.60	14	16.25	20	7.31	75			7.47	94	3.95	99	8.93	78	4.87	48
Guardian Canadian Growth Fund	Jul-86	-0.80	93	9.77	60	3.84	63	11.94	85	6.01	94	7.28	97	8.44	72	5.09	94	8.24	86	3.91	74
Guardian Canadian Sector Controlled Equity Fund	Jul-21	3.65	3	16.66	8	3.36	70														
GWL Canadian Equity Fund 2	Jan-70	0.04	86	7.27	78	5.78	33	13.31	59	7.96	50	9.68	32	8.98	52	8.13	32	9.77	58	5.71	33
GWL Canadian Equity Fund 3	Jan-87	0.15	84	8.09	72	6.27	28	13.61	56	8.13	44	9.69	30	9.18	46	8.14	31	9.75	60	5.70	34
GWL Canadian Equity Index Fund	Feb-64	1.17	52	10.51	48	3.40	69	12.78	65	7.86	54	8.53	69	8.88	54	7.21	54	10.80	34	5.68	36
GWL Dividend Fund (G)	Nov-97	1.02	63	6.01	86	5.84	31	14.82	36	8.04	47	9.02	55	8.86	55	8.56	22	8.68	82	4.36	64
GWL Ethics Fund 9.02G	Dec-00	0.08	85	8.19	71	6.26	28	13.74	52	8.34	34	9.59	35	9.47	40	8.37	27	9.88	55	5.72	32
GWL Mid Cap Canada Fund (G)	Nov-97	0.46	78	9.89	58	-3.70	97	7.02	100	6.79	86	9.25	50	8.31	74	6.03	80	11.94	18	7.32	7
Highstreet Canadian Equity Fund	Oct-98	1.46	41	11.52	36	5.32	39	13.73	52	6.77	86	9.70	30	8.14	80	5.61	86	8.22	87	3.81	76
Highstreet Dividend Income Fund	Nov-12	1.06	60	9.76	60	5.70	34	13.71	53	8.89	21	10.75	6	9.32	44	8.67	18	10.65	42	6.24	20
Hillsdale Canadian Core Equity Fund	Jan-10	-0.61	92	6.34	84	1.38	90	10.97	91	5.21	97	8.50	70	7.55	92	4.93	95	8.95	78	3.91	74
Hillsdale Canadian Low Volatility Equity Fund	Jun-21	1.77	27	4.13	94	4.68	47														
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	1.12	55	16.49	9	11.29	2	33.63	1	17.79	1	19.93	1	25.56	1	18.11	1	21.17	1	7.81	4
Hillsdale Canadian Small Cap Equity Fund	Jan-96	-1.94	98	7.13	81	2.03	86	17.98	7	8.83	23	11.73	1	14.03	1	9.26	13	14.21	7	3.81	76
HSBC Canadian Dividend Income Pooled Fund	Dec-96	-0.48	91	7.29	78	8.47	10	16.68	17	8.18	43	9.74	27	9.39	42	8.40	25	8.57	84	4.82	50

Canadian Equity

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		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
HSBC Canadian Equity Pooled Fund	Oct-97	-0.05	88	9.76	60	7.61	14	15.91	23	8.22	40	9.93	20	9.47	40	7.84	38	9.43	65	5.73	31
Industrial Alliance Canadian Equity Growth	Oct-01	1.93	22	11.52	36	5.06	42	15.22	31	9.17	17	10.21	12	10.74	16	8.59	21	11.91	20	6.55	16
Industrial Alliance Dividend Fund	Dec-97	1.04	62	5.53	90	4.85	45	13.68	54	7.43	71	9.21	51	7.98	86	7.91	36	9.23	68	4.79	52
Jarislowsky Fraser Canadian Equity Fund	Apr-97	2.82	10	21.54	2	3.59	67	13.65	55	7.76	58	8.91	59	8.28	74	4.57	97	10.11	50	4.65	58
Jarislowsky Fraser Dividend Growth Fund	Jun-18	1.97	21	13.81	19	6.79	24	14.94	35	8.69	27	9.36	47	9.02	51	7.45	50	9.43	65	4.55	60
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	-0.25	90	19.04	5	-3.50	97	12.31	77	8.28	36			12.21	4	5.74	84	15.66	4		
Kingwest Canadian Equity Portfolio	Oct-05	2.98	8	5.05	91	-0.04	93	14.44	44	6.11	94	9.01	56	7.37	95	6.38	76	11.24	27	5.24	42
Leith Wheeler Canadian Dividend Fund	Dec-10	1.70	30	15.53	13	7.27	18	19.12	4	8.22	40	9.68	32	10.54	20	6.46	74	9.12	74	3.51	80
Leith Wheeler Canadian Equity Fund	May-94	2.52	13	13.08	22	7.04	21	19.16	4	9.24	15	10.01	16	12.11	5	8.31	29	10.91	32	4.76	54
Leith Wheeler Carbon Constrained Canadian Equity Fund	Sep-17	2.39	15	13.77	20	4.14	57	15.68	25	9.06	18			10.41	22	7.92	36				
Letko Brosseau Canadian Equity Fund	May-17	1.92	23	10.55	48	7.11	20	24.75	1	7.86	54			10.98	11	7.19	55	9.80	57		
Lincluden Stable Income Equity Fund	Jan-13	0.54	76	6.27	84	4.59	48	16.46	18	6.92	83	8.42	79	8.12	80	7.09	58	8.42	85	1.13	92
London Life Canadian Equity Fund (LC)	Jan-80	1.37	44	9.19	65	7.35	17	15.22	31	7.04	81	8.51	70	8.48	71	6.51	73	7.44	92	3.13	84
London Life Dividend Fund (LC)	Jun-05	1.05	61	6.03	86	5.78	33	14.78	38	7.99	49	8.18	88	8.81	58	8.48	23	8.65	82	4.32	66
Louisbourg Canadian Equity Fund	Dec-10	0.24	81	15.45	14	8.91	8	16.95	15	8.76	26	8.44	76	10.93	13	7.15	56	9.12	74	3.96	72
Louisbourg Dividend Fund	Dec-10	0.29	80	15.58	13	9.14	5	17.09	12	9.05	18	9.04	54	11.05	10	7.47	49	9.20	70	3.98	72
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-2.30	100	7.77	74	3.52	68	12.91	63	12.41	1	12.56	1	18.85	1	13.60	2	20.73	1	10.97	1
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	2.30	16	13.96	18	6.39	28	15.38	28	9.55	10	10.86	5	10.18	24	8.47	23	11.78	23	6.88	13
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	0.75	72	11.93	31	4.18	56	12.53	71	8.59	31	9.77	26	9.32	44	7.78	39	11.93	18	7.21	9
Manulife AM Canadian S&P/TSX Index	Jan-98	1.12	55	10.42	50	3.05	76	12.48	72	7.69	61	8.48	72	8.65	63	7.02	60	10.80	34	5.72	32
Manulife Asset Management Canadian Equity Fund	May-05	1.12	55	12.68	24	5.78	33	14.58	41	9.33	13	9.89	22	9.60	37	8.51	23	11.86	21	7.21	9
Manulife Capped Canadian Equity Fund	Dec-90	13.00	1	25.95	1	11.83	1	19.34	4	11.96	1	11.22	2	12.94	2	8.72	18	12.05	17	7.09	11
Mawer Canadian Equity Pooled Fund	Feb-99	0.03	86	9.43	63	4.01	60	12.15	82	7.37	73	9.98	17	8.23	76	6.86	68	9.18	72	6.03	24
MFS Canadian Equity Fund	Jan-81	0.84	70	12.46	26	4.28	53	12.40	74	8.02	48	9.48	41	8.76	60	6.94	65	10.72	38	6.99	12
MFS Canadian Research Equity Fund	Jan-94	1.29	47	12.48	26	4.05	60	12.22	80	8.12	45	9.57	36	8.63	64	7.05	59	11.21	27	7.18	9
MFS Low Volatility Canadian Equity Fund	Jan-94	0.20	83	10.79	44	4.61	48	12.04	84	8.04	47	8.98	57	7.96	86	7.36	52	9.58	62	5.75	30
MFS Responsible Canadian Research Equity Fund	Aug-00	1.35	45	11.96	30	4.01	60	12.20	81	8.27	36	9.45	44	8.82	58	7.36	52	11.33	26	7.35	7
Montrusco Bolton Canadian Equity Fund	Jan-86	1.70	31	16.51	9	3.76	65	12.70	68	7.60	66	8.46	73	8.52	70	5.48	89	10.29	47	6.27	19
Montrusco Bolton Equity Income Fund	Sep-02	0.95	65	8.93	67	6.55	26	13.63	55	8.28	36	8.42	78	8.20	77	8.12	32	7.99	89	4.72	55
Nymbus Canadian Equity Fund	May-03	0.53	76	11.75	33	4.86	45	15.12	33	7.68	62	9.15	52	10.96	12	6.68	71	12.17	14	4.43	62
Nymbus REIT Fund	Dec-16	-1.76	96	3.32	96	-5.30	100	1.35	100	2.46	100			-1.49	100	2.24	100				
Optimum Canadian Equity	Jan-97	0.75	72	15.54	13	3.74	66	12.62	70	8.23	38	7.86	94	9.12	48	6.47	74	9.92	54	5.89	26
Optimum Low Volatility Canadian Equity	Sep-12	-1.91	98	1.97	98	3.15	74	8.50	97	9.37	12	9.36	47	9.71	34	11.30	5	10.03	52	7.60	5
PCJ Canadian Equity Fund	Aug-97	1.48	40	11.32	38	2.82	82	12.75	66	8.01	48	8.55	68	8.86	56	7.20	54	11.71	24	6.11	22

Canadian Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Pembroke Canadian All Cap Pooled Fund	Jan-19	3.15	6	21.18	2	5.80	32	12.65	69					11.19	9						
Pembroke Canadian Growth Fund	Feb-07	1.53	37	9.88	58	-7.86	100	10.43	94	5.81	95	8.03	91	8.16	79	4.81	96	13.84	8	4.66	57
Pembroke Dividend Growth Fund	Jan-12	3.97	2	15.06	15	4.04	60	17.32	10	10.82	6	10.05	14	13.32	1	9.79	9	12.11	16	5.01	45
PH&N Canadian Equity Fund	Oct-02	1.38	44	11.61	34	4.07	58	14.00	48	8.37	34	9.28	49	9.54	38	7.58	44	10.72	38	5.26	40
PH&N Canadian Equity Value Fund	Dec-09	1.82	26	10.74	45	6.97	22	16.51	18	8.23	38	9.51	39	9.53	39	7.61	43	9.56	63	4.14	68
PH&N Conservative Equity Income Fund	Apr-12	1.31	46	9.17	65	7.40	17	17.11	12	9.49	10	9.71	29	10.16	24	9.57	10	9.98	53	4.63	58
PH&N Dividend Income Fund	Jun-77	0.85	70	8.65	68	6.88	23	16.30	20	9.26	15	9.47	42	9.97	26	9.41	11	10.13	49	5.07	44
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	2.71	11	18.45	6	4.62	48	13.19	60	9.31	13	10.25	11	10.56	19	7.14	57	12.89	10	9.39	2
Picton Mahoney Canadian Equity Pure	May-21	1.69	32	12.48	26	3.23	72														
QV Investors Canadian Equity Fund	Dec-06	1.44	42	10.85	42	8.59	10	18.35	6	7.71	60	8.20	88	10.58	18	6.94	65	6.58	97	0.44	95
RBC QUBE Canadian Equity Fund	Nov-11	0.84	70	10.80	44	3.34	70	12.34	76	6.98	82	8.41	81	8.25	75	6.05	80	10.35	46	4.95	47
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	0.29	80	10.98	40	6.74	25	13.94	49	8.80	24	10.04	14	8.94	53	8.27	29	8.91	79	4.54	60
RBC Vision Canadian Equity Fund	May-17	1.59	35	11.90	31	4.25	54	14.25	46	8.60	30			9.73	33	7.79	39	10.69	39		
RBC Vision QUBE Fossil Fuel Free Low Vol CDN EQ Fund	May-20	0.14	84	11.50	36	7.09	20	14.04	48												
Scheer Rowlett Canadian Equity Fund	Jan-92	1.18	52	8.06	72	7.03	21	18.51	6	9.22	16	9.51	38	10.91	13	9.51	10	11.05	30	4.80	52
SEAMARK Canadian Equity Pooled Fund	Jul-97	-2.33	100	-0.15	100	3.00	80	11.73	86	4.78	98	6.47	100	6.31	99	6.06	80	5.55	100	0.85	94
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	-0.86	94	3.97	94	4.31	52	10.95	91	7.10	79	8.39	82	7.08	97	7.90	36	7.12	94	2.83	86
SEI Canadian Equity Fund	Aug-97	1.74	28	11.60	34	5.01	42	15.33	29	7.88	53	8.82	63	9.61	37	6.97	63	9.75	60	3.66	78
Seymour Canadian Equity Fund	Jun-10	2.12	18	6.23	84	1.72	88	14.75	38	7.24	76	10.41	9	8.61	66	7.49	48	10.00	52	5.99	24
Seymour Mid-Cap Equity Fund	Dec-13	2.51	13	5.89	87	-5.10	99	10.39	94	6.67	89			7.49	94	6.86	68	13.88	8		
Seymour Performance Fund	Jun-10	1.51	38	-3.74	100	-12.63	100	7.67	99	6.61	90	11.21	2	6.80	98	9.37	12	19.57	1	12.71	1
Sionna Canadian All Cap Pooled Fund	Dec-07	0.65	74	10.22	55	7.46	16	16.23	20	6.51	91	7.75	96	7.82	90	5.60	87	7.08	94	2.66	88
Sionna Canadian Equity Pooled Fund	Jun-03	0.91	67	10.06	56	9.03	6	16.94	15	7.14	78	8.35	84	8.68	62	6.42	75	6.99	95	3.16	84
TD Emerald Canadian Equity Index Fund	Jul-91	1.09	58	10.39	52	3.02	77	12.40	74	7.64	63	8.43	76	8.60	66	6.97	63	10.72	37	5.68	36
TD Emerald CDN Market Capped Pooled Fund Trust	Aug-00	1.09	58	10.39	52	3.00	79	12.38	75	7.63	64	8.42	77	8.59	66	6.96	64	10.72	37	5.68	36
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	-0.72	93	4.48	93	5.33	38	12.77	65	7.77	58	8.79	64	7.30	96	8.61	20	8.53	84	4.07	70
TD Greystone Canadian Equity Fund	Mar-96	1.22	50	8.56	69	6.51	27	14.94	35	8.17	43	8.37	83	9.38	42	8.07	33	9.22	69	4.37	64
Triasima Canadian All Capitalization Equity	Nov-09	3.97	2	7.70	76	1.60	89	11.12	89	4.24	100	6.87	99	7.50	93	3.39	100	8.24	86	1.15	92
Triasima Canadian Equity Ex-Fossil Fund	Jul-20	1.94	22	10.82	43	-1.47	95														

Canadian Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Triasima Canadian Equity Fund	Jan-16	1.55	36	7.69	76	2.23	85	10.75	93	6.31	92			8.22	76	5.97	82	10.04	51		
Triasima Canadian Equity Plus Fund	Oct-19	3.11	6	5.91	87	1.23	91	11.21	88												
Triasima Canadian Small Capitalization Equity	Jun-07	-6.24	100	-0.54	100	-5.51	100	10.80	93	6.03	94	8.00	92	10.58	18	7.74	40	14.40	6	3.80	76
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	1.44	42	12.88	23	13.55	1	30.33	1	11.42	2	9.56	36	16.98	1	11.06	5	10.18	48	-0.73	98
Yorkville Canadian QVR Enhanced Protection Class	May-14	1.73	29	5.53	90	0.83	92	9.08	97	4.28	100			5.75	100	3.98	99	6.09	99	2.51	88

Fund Count	136	136	135	131	124	106	127	120	123	116
Average Return	1.20	10.56	4.59	14.16	8.06	9.19	9.30	7.59	10.47	4.75
5th Percentile	3.25	19.03	9.13	18.80	11.02	10.90	12.01	11.14	15.01	7.61
1st Quartile	1.86	12.58	6.69	15.68	8.77	9.81	10.09	8.40	11.54	5.95
Median	1.21	10.42	4.38	13.92	7.97	9.25	9.07	7.44	10.09	4.82
3rd Quartile	0.60	7.73	3.09	12.37	7.28	8.44	8.26	6.44	9.12	3.85
95th Percentile	-1.31	3.76	-1.87	10.17	5.87	7.80	7.37	4.91	6.96	0.34

Canadian Equity (Core)

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.52	50	10.58	74	5.63	38	13.37	44	7.87	62	9.43	46	9.09	52	7.20	43	9.53	76	5.47	60
BlackRock Active Canadian Equity Fund	Sep-97	1.44	56	11.02	62	2.72	75	12.22	64	7.47	74	8.23	100	8.54	68	6.60	65	11.00	41	5.95	45
BlackRock Canada Alpha Advantage	Oct-11	2.08	19	11.53	50	1.63	94	11.73	81	7.49	70	8.45	87	8.53	72	6.50	71	11.77	28	6.24	40
CC&L Q Canadian Equity Core Fund	Dec-01	1.27	68	10.68	69	4.28	57	13.35	50	8.19	50	9.69	33	9.96	26	7.58	22	11.90	12	6.53	30
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	3.04	1	14.26	19	6.79	25	14.18	38	6.86	87	8.67	73	8.05	86	5.09	94	6.33	100	2.84	94
Fidelity Canadian Core Equity Institutional Trust	Jul-02	0.62	81	8.66	88	4.98	50	12.20	74	8.66	32	9.85	20	9.12	47	8.67	7	10.51	47	6.82	24
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	1.90	30	9.74	81	2.34	82	11.23	88	8.65	36	10.62	13	9.14	40	8.38	14	12.55	1	7.83	1
Fiera Capital Canadian Equity - Core Fund	Nov-97	0.95	75	11.10	57	7.89	14	15.34	26	9.44	12	9.78	27	10.37	14	9.03	1	10.24	53	6.34	35
Guardian Canadian Equity Fund	Mar-69	2.58	6	12.69	31	3.04	69	13.01	56	7.11	81	8.81	66	7.73	94	5.76	85	10.09	59	4.77	70
Hillsdale Canadian Core Equity Fund	Jan-10	-0.61	100	6.34	100	1.38	100	10.97	94	5.21	100	8.50	80	7.55	100	4.93	100	8.95	94	3.91	84
Louisbourg Canadian Equity Fund	Dec-10	0.24	93	15.45	12	8.91	6	16.95	6	8.76	26	8.44	92	10.93	6	7.15	50	9.12	88	3.96	80
Louisbourg Dividend Fund	Dec-10	0.29	88	15.58	6	9.14	1	17.09	1	9.05	19	9.04	54	11.05	1	7.47	29	9.20	83	3.98	76
Manitou Canadian Equity Fund	Aug-10	1.92	26	15.86	1	7.88	18	16.37	12	12.86	1	11.61	1	14.48	1	12.13	1	15.31	1	10.98	1
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	2.30	13	13.96	24	6.39	31	15.38	20	9.55	8	10.86	7	10.18	20	8.47	12	11.78	24	6.88	20
MFS Responsible Canadian Research Equity Fund	Aug-00	1.35	63	11.96	38	4.01	62	12.20	70	8.27	44	9.45	40	8.82	60	7.36	36	11.33	35	7.35	6
SEI Canadian Equity Fund	Aug-97	1.74	37	11.60	44	5.01	44	15.33	30	7.88	58	8.82	60	9.61	33	6.97	57	9.75	71	3.66	90
Triasima Canadian Equity Fund	Jan-16	1.55	44	7.69	94	2.23	87	10.75	100	6.31	94			8.22	80	5.97	79	10.04	64		

Fund Count	17	17	17	17	17	16	17	15	18	21
Average Return	1.42	11.69	4.96	13.63	8.21	9.39	9.18	6.98	10.44	5.31
5th Percentile	2.67	15.63	8.95	16.98	10.21	11.04	10.96	8.78	12.13	7.38
1st Quartile	1.93	13.88	6.84	15.34	8.77	9.80	10.01	7.52	11.78	6.80
Median	1.52	11.53	4.98	13.35	8.19	9.24	9.10	7.15	10.38	5.77
3rd Quartile	0.95	10.52	2.72	12.16	7.44	8.63	8.45	6.24	9.59	4.06
95th Percentile	0.07	7.42	1.58	10.93	6.09	8.38	7.68	5.04	8.53	2.48

Canadian Equity (Growth)

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.90	20	10.49	23	3.87	54	13.03	46	7.61	61	9.91	17	9.76	16	6.90	60	12.11	10	6.62	30
CIBC Canadian Equity Growth Pool	Oct-21	1.19	56	7.01	100																
Guardian Canadian Growth Fund	Jul-86	-0.80	100	9.77	46	3.84	60	11.94	69	6.01	85	7.28	92	8.44	70	5.09	90	8.24	100	3.91	100
GWL Canadian Equity Fund 2	Jan-70	0.04	92	7.27	92	5.78	23	13.31	31	7.96	53	9.68	41	8.98	54	8.13	30	9.77	74	5.71	70
GWL Canadian Equity Fund 3	Jan-87	0.15	79	8.09	69	6.27	8	13.61	23	8.13	38	9.69	34	9.18	46	8.14	20	9.75	81	5.70	80
GWL Ethics Fund 9.02G	Dec-00	0.08	86	8.19	62	6.26	14	13.74	16	8.34	23	9.59	50	9.47	24	8.37	10	9.88	64	5.72	60
GWL Mid Cap Canada Fund (G)	Nov-97	0.46	71	9.89	32	-3.70	92	7.02	100	6.79	69	9.25	58	8.31	77	6.03	70	11.94	20	7.32	10
Industrial Alliance Canadian Equity Growth	Oct-01	1.93	16	11.52	8	5.06	31	15.22	1	9.17	7	10.21	8	10.74	1	8.59	1	11.91	36	6.55	40
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	0.75	64	11.93	1	4.18	46	12.53	61	8.59	16	9.77	25	9.32	38	7.78	34	11.93	26	7.21	20
PCJ Canadian Equity Fund	Aug-97	1.48	42	11.32	15	2.82	69	12.75	54	8.01	46	8.55	67	8.86	61	7.20	40	11.71	44	6.11	50
Pembroke Canadian Growth Fund	Feb-07	1.53	35	9.88	38	-7.86	100	10.43	92	5.81	92	8.03	83	8.16	92	4.81	92	13.84	1	4.66	88
Picton Mahoney 130/30 Alpha Extension Fund	Mar-07	2.71	7	18.45	1	4.62	38	13.19	38	9.31	1	10.25	1	10.56	7	7.14	50	12.89	1	9.39	1
TD Greystone Canadian Equity Fund	Mar-96	1.22	50	8.56	54	6.51	1	14.94	7	8.17	32	8.37	75	9.38	31	8.07	31	9.22	91	4.37	90
Triasima Canadian All Capitalization Equity	Nov-09	3.97	1	7.70	78	1.60	84	11.12	77	4.24	100	6.87	100	7.50	100	3.39	100	8.24	100	1.15	100
Triasima Canadian Equity Fund	Jan-16	1.55	30	7.69	84	2.23	77	10.75	85	6.31	77			8.22	85	5.97	80	10.04	56		

Fund Count	15	15	14	14	14	13	14	11	12	11
Average Return	1.21	9.24	2.96	12.40	7.46	9.03	9.06	6.82	10.78	6.24
5th Percentile	3.09	11.66	6.35	15.04	9.22	10.22	10.62	8.48	12.46	8.36
1st Quartile	1.73	10.34	5.60	13.54	8.29	9.77	9.44	8.14	11.93	6.92
Median	1.22	9.17	4.02	12.89	7.99	9.59	9.08	7.14	10.88	6.11
3rd Quartile	0.30	7.80	2.38	11.32	6.43	8.36	8.34	6.00	9.77	5.71
95th Percentile	-0.21	7.18	-5.16	9.23	5.26	7.12	7.93	4.24	8.78	4.14

Canadian Equity (Value)

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Canadian Equity Fund	Jan-91	0.91	72	10.31	54	5.47	60	17.23	40	7.59	53	9.48	22	9.07	52	6.93	47	9.77	33	3.48	54
Burgundy Canadian Large Cap Equity Fund	Mar-12	4.56	1	22.61	1	13.01	1	23.23	6	10.79	1	8.96	46	13.00	1	8.01	13	9.17	54	1.29	80
Burgundy Focus Canadian Equity Fund	May-99	3.43	7	19.82	6	10.41	7	22.07	13	7.40	60	7.74	100	9.75	34	4.50	94	6.81	87	-0.21	94
CIBC Canadian Equity All Cap Value Pool	Jul-99	1.05	60	7.79	80	2.90	86	12.63	80	7.78	40	8.17	76	8.73	60	7.77	20	10.66	20	5.25	20
FGP Canadian Equity Fund	Jan-93	1.88	28	12.01	27	9.25	14	23.60	1	6.74	80	8.58	54	10.80	20	5.47	86	7.74	67	-0.54	100
Guardian Canadian Equity Select Fund	Aug-16	0.47	93	6.99	86	3.46	80	14.51	68	7.06	73			8.03	74	7.07	40	9.12	60		
Kingwest Canadian Equity Portfolio	Oct-05	2.98	13	5.05	100	-0.04	100	14.44	72	6.11	93	9.01	32	7.37	93	6.38	66	11.24	1	5.24	26
Leith Wheeler Canadian Equity Fund	May-94	2.52	20	13.08	20	7.04	40	19.16	20	9.24	8	10.01	1	12.11	7	8.31	7	10.91	13	4.76	40
MFS Low Volatility Canadian Equity Fund	Jan-94	0.20	100	10.79	40	4.61	67	12.04	93	8.04	33	8.98	39	7.96	80	7.36	33	9.58	40	5.75	12
Optimum Canadian Equity	Jan-97	0.75	80	15.54	14	3.74	74	12.62	86	8.23	26	7.86	85	9.12	48	6.47	54	9.92	27	5.89	1
PH&N Canadian Equity Value Fund	Dec-09	1.82	33	10.74	46	6.97	52	16.51	54	8.23	20	9.51	14	9.53	40	7.61	26	9.56	46	4.14	47
QV Investors Canadian Equity Fund	Dec-06	1.44	47	10.85	34	8.59	26	18.35	32	7.71	46	8.20	70	10.58	26	6.94	46	6.58	93	0.44	87
Scheer Rowlett Canadian Equity Fund	Jan-92	1.18	54	8.06	74	7.03	46	18.51	27	9.22	12	9.51	8	10.91	14	9.51	1	11.05	7	4.80	34
Sionna Canadian All Cap Pooled Fund	Dec-07	0.65	86	10.22	60	7.46	34	16.23	60	6.51	86	7.75	93	7.82	86	5.60	80	7.08	74	2.66	67
Sionna Canadian Equity Pooled Fund	Jun-03	0.91	68	10.06	66	9.03	20	16.94	46	7.14	67	8.35	62	8.68	66	6.42	60	6.99	80	3.16	60
Yorkville Canadian QVR Enhanced Protection Class	May-14	1.73	40	5.53	94	0.83	94	9.08	100	4.28	100			5.75	100	3.98	100	6.09	100	2.51	72

Fund Count	16	16	16	16	16	14	16	16	16	16
Average Return	1.65	11.22	6.23	16.70	7.63	8.72	9.33	6.71	8.89	3.40
5th Percentile	3.71	20.52	11.06	23.32	9.63	9.68	12.34	8.61	11.10	5.83
1st Quartile	2.04	12.27	8.70	18.67	8.23	9.37	10.64	7.65	10.11	5.24
Median	1.31	10.52	7.00	16.73	7.65	8.77	9.10	6.71	9.36	3.81
3rd Quartile	0.87	8.00	3.67	13.99	6.98	8.18	8.02	5.84	7.06	2.21
95th Percentile	0.40	5.41	0.62	11.30	5.65	7.75	6.97	4.37	6.46	-0.29

Canadian Equity (Income)

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC Fully-Managed Fund	Mar-88	10.17	1	23.75	1	6.78	22	15.46	40	12.70	1	9.99	6	13.73	1	10.10	1	15.65	1	12.77	1
Beutel Goodman Canadian Dividend Fund	Sep-03	1.15	30	7.51	36	4.23	83	14.55	73	7.11	74	9.82	14	7.97	77	7.01	88	9.75	23	4.62	37
CC&L Equity Income & Growth Fund	Dec-12	1.67	18	7.27	41	4.48	67	13.00	94	7.60	61	9.53	27	7.93	83	7.68	59	8.83	53	4.37	50
CI Signature Dividend Fund	Oct-96	1.09	36	6.97	52	5.29	45	15.20	50	7.90	55	8.84	60	9.67	28	8.14	36	9.15	42	4.06	69
FGP Canadian Dividend Fund	Feb-15	-0.25	88	5.32	88	3.80	94	17.70	6	5.37	100			8.13	56	5.38	95	6.83	100	0.80	93
Fiera Capital High Income Equity	Oct-09	3.09	6	13.62	10	7.94	1	15.42	44	8.75	23	8.05	92	9.93	22	7.56	65	7.78	82	3.84	74
Guardian Canadian Equity Income Fund	Aug-03	0.30	82	3.63	100	4.38	72	15.95	33	6.61	94	6.73	100	7.80	89	7.37	76	7.13	90	-0.01	100
Guardian Canadian Equity Select Fund	Aug-16	0.47	76	6.99	48	3.46	100	14.51	77	7.06	83			8.03	67	7.07	88	9.12	46		
GWL Dividend Fund (G)	Nov-97	1.02	52	6.01	76	5.84	34	14.82	62	8.04	45	9.02	53	8.86	39	8.56	24	8.68	60	4.36	56
Industrial Alliance Dividend Fund	Dec-97	1.04	47	5.53	83	4.85	55	13.68	84	7.43	66	9.21	47	7.98	73	7.91	48	9.23	36	4.79	18
Jarislowsky Fraser Dividend Growth Fund	Jun-18	1.97	12	13.81	6	6.79	17	14.94	56	8.69	27	9.36	40	9.02	34	7.45	71	9.43	30	4.55	43
Lincluden Stable Income Equity Fund	Jan-13	0.54	71	6.27	64	4.59	61	16.46	23	6.92	89	8.42	72	8.12	60	7.09	84	8.42	70	1.13	88
London Life Dividend Fund (LC)	Jun-05	1.05	42	6.03	72	5.78	38	14.78	66	7.99	50	8.18	87	8.81	44	8.48	29	8.65	64	4.32	62
Montrusco Bolton Equity Income Fund	Sep-02	0.95	59	8.93	23	6.55	27	13.63	88	8.28	39	8.42	68	8.20	50	8.12	40	7.99	77	4.72	25
Murray Wealth Group Income Growth Fund	Jun-15	-0.69	94	6.32	60	5.01	50	19.32	1	8.51	33			7.69	94	9.06	20	9.43	30	2.26	83
Pembroke Dividend Growth Fund	Jan-12	3.97	1	15.06	1	4.04	89	17.32	11	10.82	6	10.05	1	13.32	5	9.79	6	12.11	6	5.01	6
PH&N Conservative Equity Income Fund	Apr-12	1.31	24	9.17	18	7.40	6	17.11	16	9.49	12	9.71	20	10.16	12	9.57	12	9.98	18	4.63	32
PH&N Dividend Income Fund	Jun-77	0.85	64	8.65	29	6.88	12	16.30	28	9.26	16	9.47	33	9.97	17	9.41	17	10.13	12	5.07	1
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	-0.86	100	3.97	94	4.31	78	10.95	100	7.10	77	8.39	80	7.08	100	7.90	52	7.12	94	2.83	81

Fund Count	19	19	19	19	19	16	19	18	18	17
Average Return	1.04	7.84	5.39	15.32	8.19	8.95	9.07	7.94	9.22	3.76
5th Percentile	3.22	14.00	7.45	17.91	11.03	10.01	13.25	9.83	12.65	5.03
1st Quartile	1.27	8.86	6.67	16.38	8.72	9.58	9.80	8.54	9.67	4.72
Median	1.03	6.98	5.01	15.20	7.99	9.11	8.20	7.91	8.97	4.37
3rd Quartile	0.49	6.02	4.34	14.53	7.11	8.41	7.98	7.39	8.10	3.78
95th Percentile	-0.71	3.93	3.76	12.74	6.45	7.72	7.61	5.38	7.07	0.64

Canadian Equity (GARP)

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.80	42	12.11	41	3.13	71	12.74	77	7.38	48	8.87	63	7.87	76	6.23	64	10.38	32	5.85	20
CC&L Canadian Equity Fund	Nov-91	1.24	70	9.99	59	3.27	65	14.54	46	9.43	12	10.30	9	11.19	11	9.29	12	12.98	5	6.06	7
Dixon Mitchell Canadian Equity Fund	Oct-14	2.22	24	18.65	12	8.55	12	17.64	1	8.61	18			9.75	18	6.23	60	8.63	79	3.24	74
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	3.70	1	16.40	24	9.06	1	15.99	12	11.49	1			11.72	1	10.29	1	12.33	11		
Fiera Capital Canadian Equity Fund	Nov-16	3.22	6	16.38	28	8.99	5	15.43	24	11.46	4			11.32	6	10.26	5	12.16	15		
Franklin Bissett Canadian Dividend Fund	May-16	0.48	82	5.29	94	7.63	18	15.77	17	7.61	36			8.82	30	8.20	18	7.02	94	3.00	86
Galibier Canadian Equity Pool	Sep-12	-1.93	94	5.58	88	1.82	89	14.68	41	7.18	70	9.93	26	7.99	71	7.58	28	11.15	21	4.99	34
GEM Canadian Equity Pool	Feb-06	2.16	30	12.26	36	3.00	82	12.79	72	6.47	94	8.40	90	7.12	94	5.07	88	9.24	58	4.46	60
Guardian Canadian Focused Equity Fund	Dec-15	0.96	76	21.85	1	7.60	23	16.25	6	7.31	59			7.47	88	3.95	100	8.93	74	4.87	46
Highstreet Canadian Equity Fund	Oct-98	1.46	53	11.52	52	5.32	35	13.73	59	6.77	83	9.70	36	8.14	64	5.61	77	8.22	84	3.81	67
Jarislowsky Fraser Canadian Equity Fund	Apr-97	2.82	12	21.54	5	3.59	59	13.65	64	7.76	30	8.91	56	8.28	54	4.57	94	10.11	42	4.65	53
London Life Canadian Equity Fund (LC)	Jan-80	1.37	64	9.19	70	7.35	28	15.22	29	7.04	76	8.51	74	8.48	46	6.51	53	7.44	90	3.13	80
Mawer Canadian Equity Pooled Fund	Feb-99	0.03	88	9.43	65	4.01	46	12.15	88	7.37	52	9.98	19	8.23	59	6.86	46	9.18	63	6.03	13
Montrusco Bolton Canadian Equity Fund	Jan-86	1.70	47	16.51	18	3.76	53	12.70	82	7.60	40	8.46	82	8.52	41	5.48	82	10.29	37	6.27	1
PH&N Canadian Equity Fund	Oct-02	1.38	60	11.61	48	4.07	42	14.00	53	8.37	23	9.28	46	9.54	23	7.58	24	10.72	26	5.26	27
SEAMARK Canadian Equity Pooled Fund	Jul-97	-2.33	100	-0.15	100	3.00	78	11.73	94	4.78	100	6.47	100	6.31	100	6.06	70	5.55	100	0.85	100
Seymour Canadian Equity Fund	Jun-10	2.12	34	6.23	77	1.72	94	14.75	36	7.24	65	10.41	1	8.61	36	7.49	34	10.00	47	5.99	15
Seymour Mid-Cap Equity Fund	Dec-13	2.51	18	5.89	82	-5.10	100	10.39	100	6.67	88			7.49	84	6.86	42	13.88	1		

Fund Count	18	18	18	18	18	12	18	18	20	16
Average Return	1.38	11.68	4.49	14.12	7.81	9.10	8.71	6.90	9.86	4.31
5th Percentile	3.30	21.56	8.99	16.47	11.44	10.35	11.38	10.25	13.05	6.11
1st Quartile	2.21	16.40	7.54	15.38	8.22	9.94	9.36	7.58	10.83	5.41
Median	1.58	11.56	3.89	14.27	7.37	9.09	8.38	6.69	9.96	4.76
3rd Quartile	1.03	6.97	3.03	12.75	7.08	8.50	7.90	5.72	8.85	3.21
95th Percentile	-1.98	4.43	0.63	11.52	6.20	7.53	7.00	4.47	6.88	1.40

Canadian Equity (Quantitative)

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BMO AM Canadian Smart Alpha Equity Fund	Jun-11	-0.12	67	7.97	50	4.05	50	12.04	82	8.58	50	9.87	50	8.04	66	8.74	18	10.37	30	6.05	15
CC&L Q Equity Extension Fund	May-07	0.93	18	11.66	1	6.12	17	17.40	1	9.20	18	11.32	17	11.26	17	8.60	50	11.74	15	5.24	29
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-2.30	100	7.77	66	3.52	67	12.91	34	12.41	1	12.56	1	18.85	1	13.60	1	20.73	1	10.97	1
RBC QUBE Canadian Equity Fund	Nov-11	0.84	32	10.80	32	3.34	100	12.34	67	6.98	82	8.41	82	8.25	50	6.05	83	10.35	42	4.95	43
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	0.29	50	10.98	17	6.74	1	13.94	17	8.80	34	10.04	34	8.94	34	8.27	66	8.91	71	4.54	71
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	2.18	1	5.66	84	3.41	84	1.53	100	-1.35	100	1.10	100	-0.69	100	-3.03	100	-0.69	100	-0.34	100
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	-0.72	83	4.48	100	5.33	33	12.77	50	7.77	67	8.79	67	7.30	82	8.61	34	8.53	84	4.07	85

Fund Count	7	7	7	7	7	7	7	7	8	8
Average Return	0.15	8.47	4.64	11.85	7.49	8.87	8.85	7.26	9.89	4.94
5th Percentile	1.80	11.45	6.55	16.36	11.44	12.19	16.57	12.14	17.58	8.78
1st Quartile	0.88	10.89	5.72	13.42	9.00	10.68	10.10	8.67	10.71	5.44
Median	0.29	7.97	4.05	12.77	8.58	9.87	8.25	8.60	9.78	4.86
3rd Quartile	-0.42	6.71	3.46	12.19	7.38	8.60	7.67	7.16	8.82	4.42
95th Percentile	-1.83	4.83	3.36	4.69	1.15	3.29	1.71	-0.31	2.54	1.20

Diversified Canadian Equity

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
CI Signature Canadian Equity Plus Fund	May-98	2.19	57	11.63	70	3.19	71	16.02	29	8.06	82	10.56	1	11.18	17	7.19	40	12.46	1	7.07	20
Invesco (Trimark Canadian Fund)	Sep-81	5.74	1	18.17	14	9.07	1	20.92	1	11.22	1	7.76	100	12.82	1	9.54	1	11.16	60	5.10	60
Invesco EQV Canadian Premier Equity Fund	Jan-90	1.81	85	20.98	1	7.96	14	15.21	43	8.38	66	9.96	40	10.42	34	5.44	80	8.08	100	4.37	100
Kingwest Avenue Portfolio	Jul-95	2.78	29	11.95	44	-1.11	100	13.09	71	5.03	100	9.03	80	6.70	100	3.37	100	9.94	80	4.73	80
MFS Canadian Equity Plus Fund	Aug-97	2.08	71	14.29	29	3.85	44	11.51	86	8.51	34	10.32	20	8.95	67	7.11	60	11.83	40	8.58	1
Murray Wealth Group Income Growth Fund	Jun-15	-0.69	100	6.32	86	5.01	29	19.32	14	8.51	50			7.69	83	9.06	9	9.43	85	2.26	100
PH&N Canadian Equity Plus Pension Trust	Nov-66	2.40	43	11.89	56	3.65	57	14.24	57	9.15	17	9.82	60	10.14	50	8.48	20	11.91	20	6.35	40
Triasima Canadian Equity Plus Fund	Oct-19	3.11	15	5.91	100	1.23	86	11.21	100												

Fund Count	8	8	8	8	7	6	7	6	6	6
Average Return	2.43	12.64	4.11	15.19	8.41	9.57	9.70	6.86	10.90	6.03
5th Percentile	4.82	19.99	8.68	20.36	10.60	10.50	12.33	9.28	12.32	8.21
1st Quartile	2.86	15.26	5.75	16.84	8.83	10.23	10.80	8.15	11.89	6.89
Median	2.29	11.92	3.75	14.73	8.51	9.89	10.14	7.15	11.50	5.73
3rd Quartile	2.01	10.30	2.70	12.69	8.22	9.23	8.32	5.86	10.24	4.82
95th Percentile	0.19	6.06	-0.29	11.31	5.94	8.08	7.00	3.89	8.54	4.46

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, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	-0.90	61	2.04	91	-1.83	44	10.90	53					8.57	76						
Beutel Goodman Small Cap Fund	Feb-95	0.56	43	20.05	1	5.00	17	19.73	14	9.49	16	10.40	28	12.09	24	7.00	54	9.12	84	1.96	56
BMO AM Small Cap Fund	Jan-95	-5.46	87	3.77	82	-6.87	74	8.13	87	6.30	70	8.98	56	7.99	86	6.94	55	13.16	56	7.08	14
CC&L Canadian Small Cap Fund	Apr-05	-0.04	48	13.79	26	4.59	22	17.32	34	10.87	1	10.35	32	14.99	9	10.15	6	13.20	53	2.95	50
Cidel Canadian Opportunities Pooled Fund	Dec-86	-2.20	78	7.05	65	-10.56	91	9.01	83	2.50	95	4.66	94	4.63	100	1.39	95	9.02	90	-2.54	90
Claret Small Cap Fund	Apr-20	-6.15	92	3.05	87	-12.31	96	6.67	96												
Dixon Mitchell Small Cap Fund	Apr-11	2.92	12	17.96	9	1.50	34	15.51	39	10.66	10	10.77	17	11.73	33	8.90	18	15.91	17	7.79	4
FGP Small Cap Canadian Equity Fund	Feb-02	0.70	39	11.19	40	8.22	4	29.91	4	6.12	75	7.17	83	12.03	28	4.88	87	5.80	95	-6.65	95
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	-1.73	66	4.19	79	-4.00	57	9.74	78	6.83	55	8.90	60	8.83	62	7.50	45	13.39	48	3.46	40
Franklin Bissett Small Cap Fund	Jan-92	3.82	5	12.41	34	4.07	26	18.72	22	0.82	100	2.99	100	9.13	52	-1.89	100	-0.34	100	-9.05	100
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	1.12	31	16.49	13	11.29	1	33.63	1	17.79	1	19.93	1	25.56	1	18.11	1	21.17	1	7.81	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	-1.94	74	7.13	62	2.03	31	17.98	30	8.83	25	11.73	1	14.03	14	9.26	13	14.21	34	3.81	30
HSBC Small Cap Growth Fund	Oct-94	0.94	35	8.06	57	-4.44	64	10.15	70	7.42	45	10.47	23	9.01	57	7.25	50	13.56	44	5.54	22
J Zechner Associates Inc. Special Equity Fund	Apr-00	-4.39	83	6.89	69	-2.45	48	18.49	26	10.73	5	9.10	50	17.73	1	11.71	4	16.12	10	1.78	64
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	-0.25	52	19.04	4	-3.50	52	12.31	48	8.28	36			12.21	20	5.74	68	15.66	21		
LionGuard Canadian Small Cap Fund	Jul-16	5.92	1	11.16	42	-10.24	88	10.58	61	6.91	50			8.71	67	5.87	64	16.08	12	4.65	25
Louisbourg Canadian Small Cap Fund	Oct-11	-6.20	96	14.96	18	5.48	13	23.77	9	9.26	20	9.20	45	15.71	5	7.88	37	9.26	78	-2.01	84
Mawer New Canada Fund	Jan-88	3.09	9	10.70	48	-4.32	61	9.83	74	8.64	30	11.36	6	8.66	71	8.14	32	14.33	30	7.17	10
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	-1.82	69	6.57	73	-7.02	78	6.47	100	5.66	90	6.56	88	7.89	90	5.43	77	12.85	60	6.28	20

Canadian Small Cap

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023	2022	2021	2020				
Fund name	Inception date	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	1.53	22	9.88	52	-7.86	82	10.43	65	5.81	85	8.03	68	8.16	81	4.81	90	13.84	39	4.66	25
QV Investors Canadian Small Cap Fund	Dec-96	1.82	18	14.31	22	5.66	10	19.42	17	8.17	40	9.58	39	10.76	38	6.69	59	9.12	86	1.36	70
SEI Canadian Small Company Equity Fund	May-01	-0.50	56	12.55	31	-0.02	39	13.27	44	6.64	60	7.86	77	9.19	48	5.21	82	9.36	74	1.90	60
Seymour Performance Fund	Jun-10	1.51	26	-3.74	100	-12.63	100	7.67	91	6.61	64	11.21	11	6.80	95	9.37	10	19.57	4	12.71	1
Triasima Canadian Small Capitalization Equity	Jun-07	-6.24	100	-0.54	96	-5.51	69	10.80	56	6.03	80	8.00	72	10.58	42	7.74	41	14.40	27	3.80	34
Fund Count		24		24		24		24		22		20		23		23		24		21	
Average Return		-0.58		9.54		-1.90		14.60		7.27		8.81		10.43		7.03		12.60		2.02	
5th Percentile		3.77		18.88		7.86		28.89		10.74		11.40		15.78		10.51		18.98		7.73	
1st Quartile		1.52		13.92		4.20		18.54		8.86		10.43		12.07		8.41		14.71		4.74	
Median		-0.15		10.29		-2.98		11.61		6.91		9.10		9.16		7.25		13.30		2.95	
3rd Quartile		-2.01		5.98		-6.90		9.80		6.13		7.93		8.59		5.48		9.33		-0.46	
95th Percentile		-6.19		-0.18		-11.99		6.85		2.65		4.50		6.77		1.74		6.17		-6.48	

Global Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
abrdn Canada Global Equity Fund	Jun-08	2.87	44	25.55	8	5.49	24	12.18	25	9.60	22	10.11	76	10.77	18	5.94	44	11.36	48	8.91	52
Addenda Global Equity Pooled Fund	Apr-12	2.91	43	15.33	73	0.16	80	7.13	84	6.22	75	10.01	79	5.19	90	4.05	68	10.55	56	9.00	52
AGF Global Core Equity Pooled	Dec-09	1.94	59	17.22	61	3.93	53	11.36	36	6.82	67	10.35	70	7.49	70	4.37	62	8.04	82	5.86	83
AGF Global Resources Class	Apr-00	-1.52	95	10.99	87	10.53	1	12.37	22	4.30	93	2.68	100	8.81	52	2.69	82	5.14	98	-0.70	99
Amundi Canada Global High Inc & Low-Vol Eq Trust	May-20	-0.29	86	8.68	98	4.85	33	7.25	83												
Beutel Goodman Global Dividend Fund	Dec-07	-0.63	90	18.51	48	4.29	44	11.02	44	7.33	60	9.92	81	9.46	39	4.71	58	9.26	71	9.19	50
Beutel Goodman Global Equity Fund	Jul-95	0.30	78	15.64	72	0.96	74	9.52	66	7.14	64	10.23	72	8.34	56	5.12	54	10.19	59	9.94	42
Beutel Goodman Total World Equity Fund	Sep-01	0.08	81	13.01	82	3.77	56	13.31	16	7.39	60	9.56	84	8.99	46	6.03	42	10.11	60	6.65	77
Beutel Goodman World Focus Equity Fund	Jul-05	-0.27	84	18.23	51	3.82	55	10.82	46	8.11	49	11.43	50	9.42	40	5.71	47	9.75	65	10.00	41
Black Creek Focus Fund	May-05	-3.35	100	16.83	66	2.54	66	12.43	20	9.18	30	12.95	16	10.16	27	7.34	20	12.66	32	10.97	27
Black Creek Global Smaller Companies Fund	Apr-17	-1.06	93	17.00	64	0.53	77	15.76	6	5.40	84			6.77	80	2.68	82	8.12	82		
BMO AM Global Equity Fund	Sep-12	0.93	71	15.25	74	6.65	12	9.93	60	7.87	54	10.06	78	7.73	66	6.10	40	8.26	80	7.97	60
BMO AM Responsible Global Equity ESG Fund	Aug-17	1.09	69	17.37	59	-1.62	84	7.20	84	9.07	32			9.16	44	7.09	26				
Burgundy Global (ex Canada) Fund	Feb-08	5.39	4	22.95	18	4.73	37	9.80	61	7.97	52	11.61	46	8.22	58	4.52	60	9.36	69	7.54	65
Burgundy Partners Global Fund	Mar-93	4.16	22	20.09	36	4.75	36	12.00	30	8.18	48	10.88	58	8.71	54	5.39	52	10.09	62	7.02	69
Cambridge Global Smaller Companies Corporate Class	Jul-14	3.07	40	19.68	40	-12.18	100	5.48	92	2.69	98			2.13	98	-1.17	98	13.06	29	8.27	56
Capital Group Global Equity Fund (class I)	Dec-02	2.90	44	17.97	54	-5.60	96	5.66	92	7.86	54	12.36	31	8.68	54	5.47	50	17.53	11	15.60	9
CC&L Q Global Equity Fund	Nov-96	3.55	33	20.26	34	4.85	33	13.74	12	10.56	10	12.97	15	11.76	8	8.26	11	14.13	19	11.00	26
CC&L Q Group Global Equity Fund	Dec-96	3.60	32	20.26	34	4.65	38	13.37	14	10.19	13	12.76	21	11.37	13	7.81	14	13.75	24	10.76	32
CI Cambridge Global Dividend Fund	Jul-13	2.28	50	15.11	75	6.16	17	12.82	18	8.83	36			8.97	47	7.32	22	10.27	58	8.14	58
CI Signature Global Equity Fund	Sep-01	3.79	28	14.83	78	3.69	57	13.71	12	8.97	33	11.56	48	10.79	18	7.55	19	13.56	26	10.08	40
CIBC Global Equity Growth Pool	Dec-11	2.27	50	16.31	68	-2.29	86	6.81	86	8.86	34	12.68	23	8.16	59	7.07	26	17.27	13	15.58	10
CIBC Global Equity Pool	Oct-21	2.10	57	17.99	54																
Cidel Global Equity Pooled Fund	Jan-15	1.05	69	16.20	69	4.81	34	9.58	64	8.02	50			8.96	48	6.07	41	11.65	46	9.88	43
DFC Global Equity Fund	Jul-13	4.27	19	23.22	16	4.00	50	11.29	40	8.40	44	12.46	28	10.00	29	4.98	55	12.25	37	10.78	32
DFC Quality Low Volatility Global Equity Fund	Oct-19	1.72	60	13.96	81	4.18	47	6.53	90												
Eterna Global Equity Focus Fund	Dec-12	-0.30	86	9.78	91	-7.82	99	5.24	96	3.52	97	9.57	84	5.85	86	2.02	88	11.98	41	7.67	63
FGP Global Equity Fund	Jan-10	2.94	42	18.58	47	7.76	8	11.99	30	8.79	40	10.47	64	9.92	30	6.47	36	9.31	70	8.66	54
Fidelity Global Low Volatility Institutional Trust	Feb-15	-0.78	92	9.57	92	2.92	62	5.18	96	4.95	88			4.56	93	3.83	70	7.76	84	6.88	72
Fidelity Select Global Equity Institutional Trust	May-06	5.39	4	22.87	18	5.30	30	12.13	26	9.80	18	12.32	33	11.32	14	6.75	30	12.77	31	10.42	36
Fidelity Select Global Plus Institutional Trust	Jun-10	4.84	10	21.09	26	3.20	60	10.79	46	8.84	36	11.72	41	10.23	25	5.98	43	12.60	33	10.41	36
Fiera Capital Global Equity Fund	Oct-09	3.50	34	23.92	13	6.14	18	13.31	16	13.25	2	15.61	4	12.52	6	10.73	4	17.56	11	15.47	12
GEM Global Equity Pool	Feb-06	4.47	16	17.65	58	8.28	7	11.47	34	11.15	6	11.74	40	10.55	21	9.58	6	11.85	43	9.69	45
Global Alpha Global Small Cap Fund	Aug-08	-2.08	97	10.05	90	-3.24	89	10.80	46	6.10	76	11.69	42	6.39	84	5.14	54	12.51	34	8.33	56

Global Equity

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023	2022	2021	2020				
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Greenchip Global Equity Fund	Jan-08	-2.63	99	19.64	40	3.06	61	21.73	1	18.11	1	16.70	2	20.20	1	17.72	1	24.58	1	15.85	6
Guardian Directed Equity Path Portfolio	Jan-19	-1.97	96	9.02	97	1.94	68	3.84	98					3.37	96						
Guardian Directed Premium Yield Port	Jan-19	-0.52	90	18.41	49	4.03	50	9.05	69					7.97	61						
Guardian Fundamental Global Equity Fund	Jul-14	-2.84	100	17.89	55	2.85	63	8.14	72	9.76	19			9.61	36	7.81	14	16.74	14	17.50	3
Guardian i3 Global Dividend Growth Fund	May-10	4.23	20	17.13	62	8.54	6	11.20	42	9.59	23	10.83	59	9.63	36	7.78	14	9.51	66	7.69	63
Guardian i3 Global Quality Growth Fund	Dec-02	9.07	1	21.38	24	-1.05	83	6.56	90	5.33	84	10.63	62	7.14	74	1.67	90	10.66	54	11.11	25
Hexavest ACWI Fund	Jan-11	3.11	39	18.96	45	5.48	24	9.37	67	5.85	79	9.43	86	6.24	84	2.80	81	6.33	91	5.04	91
Hexavest World Fund	Jun-04	4.39	18	24.45	11	9.17	2	11.64	32	7.02	66	10.34	70	7.59	69	3.05	80	5.94	93	4.62	94
Highstreet Global Equity	Mar-12	3.66	30	18.33	50	2.75	64	9.54	65	8.22	47	10.91	57	9.58	36	5.83	46	12.13	40	10.30	37
Hillsdale Global Equity Fund	Mar-19	4.79	12	23.18	16	5.38	28	11.98	30					11.59	10						
Hillsdale Global Small Cap Equity Fund	Dec-13	0.11	80	12.49	83	0.50	78	12.64	19	4.25	94			7.44	71	2.29	85	10.04	63	7.27	67
Industrial Alliance Global Equity	Aug-09	3.81	27	33.82	1	36.20	1	35.72	1	22.27	1	18.45	1	28.97	1	19.54	1	13.72	25	9.26	50
Invesco (Trimark Fund)	Sep-81	2.62	46	15.37	73	-0.90	82	7.29	82	5.72	82	10.45	66	5.42	88	3.43	75	11.20	50	7.83	61
Invesco Global Opportunities Class	Jun-07	3.17	38	19.17	43	-15.89	100	-1.78	100	-3.84	100	4.33	100	-3.58	100	-8.86	100	5.70	94	4.54	94
Invesco Global Small Cap Equity Pool	Apr-12	0.88	71	18.26	50	-4.46	94	10.39	52	5.39	84	10.45	66	7.28	73	2.40	84	12.20	38	8.27	56
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	6.70	2	27.46	4	3.68	57	10.24	56	9.87	17			10.15	27	5.87	46	13.87	22	11.88	20
Jarislowsky Fraser Global Equity Fund	Oct-05	7.64	1	29.41	2	5.44	26	11.39	35	10.54	10	12.65	24	10.76	18	6.27	38	13.57	26	11.80	21
Lazard Global Infrastructure Trust Canada	Mar-07	2.31	49	7.18	100	8.71	5	10.27	55	7.61	57	11.60	46	6.83	79	7.72	15	6.54	89	9.41	48
Lazard Global Small Cap Equity Canada Fund	Sep-10	-1.84	96	9.48	93	-7.20	98	5.32	93	0.91	100	8.69	94	3.43	96	-1.12	98	9.46	67	4.88	92
Lazard Glonal Equity Franchise (Canada) Fund	Jul-18	3.08	40	20.94	27	11.10	1	19.35	1	9.93	16			11.01	17	7.34	21				
Lazard International Equity (Canada) Fund	Nov-16	2.12	56	20.68	29	1.88	68	7.54	78	4.24	94			4.57	93	0.49	95	6.60	89		
Letko Brosseau Equity Fund	Jan-05	2.18	53	18.99	44	6.74	11	17.12	4	6.70	69	10.17	75	8.92	50	3.83	70	7.67	85	3.66	97
Lincluden Global Stable Income Equity Pooled Fund	May-18	0.17	79	12.19	84	5.39	28	11.35	37	7.73	56			8.83	52	6.65	32				
London Life Global Equity Fund (LC)	Jul-98	3.61	31	22.26	20	-0.64	82	7.55	78	5.99	77	10.22	73	7.12	74	2.28	86	12.14	39	10.66	34
Manitou Global Equity Fund	Jan-00	6.36	2	24.58	11	5.47	25	13.78	12	10.26	12	12.88	18	10.46	22	6.94	28	13.81	23	11.58	22
Mawer Global Equity Fund	Oct-09	3.58	32	20.44	32	6.11	18	10.54	49	10.70	8	13.72	9	10.21	25	8.39	10	14.04	20	12.84	16
Mawer Global Small Cap Fund	Oct-07	1.40	65	14.76	79	-5.34	96	4.19	98	5.82	80	12.92	17	4.88	92	3.70	72	14.20	18	12.91	16
MFS Emerging Markets Equity Fund	Mar-11	0.55	77	10.53	89	-8.46	100	1.51	100	0.40	100	5.39	99	0.27	100	-1.99	98	8.51	78	8.87	53
MFS Global Equity Fund	Aug-08	1.31	67	19.93	38	1.48	71	9.75	62	8.81	38	11.95	38	7.99	61	6.19	39	12.36	36	10.91	29
MFS Global Equity Growth Fund	Aug-02	4.23	20	21.62	22	3.96	52	11.29	40	11.97	5	14.60	6	11.69	9	9.68	5	17.70	10	15.73	7
MFS Global Equity Value Fund	Aug-02	3.32	36	21.17	26	6.22	16	12.13	26	9.64	21	12.31	34	9.85	32	6.93	28	10.52	56	8.20	58
MFS Global Research Fund	Jun-96	4.17	22	19.43	42	3.15	60	9.65	63	9.51	25	12.30	34	9.76	33	7.16	25	13.89	22	12.80	16
MFS Low Volatility Global Equity Fund	Jul-13	1.70	61	16.04	70	6.86	10	9.90	60	8.36	45			7.83	63	6.52	36	9.14	73	7.58	64
Montrusco Bolton Global Equity ex Fossil Fuels Fund	Jul-18	2.24	51	26.43	6	4.34	44	14.44	10					16.67	2						

Global Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Montrusco Bolton Global Equity Fund	Aug-94	3.12	38	28.13	3	5.94	20	15.21	7	15.20	1	16.11	3	16.61	2	12.17	3	22.31	2	18.60	2
Murray Wealth Group Global Equity Growth Fund	Jun-15	7.36	1	32.53	1	4.31	44	18.47	2	13.35	2			14.78	4	9.01	7	18.77	7	12.68	17
Optimum Global Equity	Oct-08	3.36	36	26.49	6	4.16	48	10.32	54	8.41	44	11.38	50	9.29	43	4.30	63	11.04	52	10.09	40
Orbis Global Equity Fund	Jan-90	4.47	16	22.06	21	1.46	71	10.08	58	5.72	81	11.06	54	9.51	38	1.99	88	9.40	68	9.27	50
PH&N Global Equity Fund	Dec-00	0.77	74	9.18	96	-4.30	92	6.79	86	7.97	52	13.66	10	7.73	66	7.67	17	18.56	8	15.58	10
Pictet Clean Energy	May-07	4.89	10	34.87	1	3.97	51	14.66	8	13.85	2	13.31	12	16.97	2	9.13	7	18.14	9	14.37	14
Pictet Global Environmental Opportunities	Sep-10	2.57	46	23.98	13	1.65	70	10.40	51	11.50	6	13.97	7	12.06	6	8.59	9	16.89	14	14.86	13
Pictet Global Thematic Opportunities	Sep-16	2.48	47	17.26	60	-3.97	91	5.26	94	6.73	68			6.69	82	4.25	64	15.46	16		
Pictet Quest Global Sustainable Equity	Dec-12	4.70	13	23.26	15	7.48	9	12.10	28	10.11	14	12.53	27	9.86	32	7.05	26	11.04	52	9.48	47
QV Global Small Cap Fund	Apr-21	1.15	68	20.16	35	5.34	29														
QV Investors Global Equity Fund	Dec-06	2.16	53	19.02	44	8.92	4	15.49	6	7.29	61	11.06	54	9.86	32	4.54	60	8.49	78	5.85	83
RBC Global Equity Focus Fund	Apr-14	0.77	74	9.14	96	-4.39	93	6.75	88	7.94	53			7.76	65	7.64	18	18.61	8	15.56	11
RBC QUBE Global Equity Fund	Jun-13	5.06	8	25.98	7	5.72	22	12.41	21	8.72	41	12.59	25	11.42	13	4.79	57	12.16	38	10.95	28
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	-0.28	85	9.30	95	4.58	40	7.33	80	6.39	73			5.23	90	5.68	48	8.19	81	6.86	72
RBC QUBE Low Volatility Global Equity Fund	Jan-13	-0.32	88	10.98	87	4.96	32	7.53	78	6.57	72	10.66	61	5.29	89	5.49	50	7.74	84	6.85	72
RBC Vision Fossil Fuel Free Global Equity Fund	Dec-16	0.75	74	11.50	86	-3.12	88	8.32	72	9.39	27			9.10	45	8.86	8	19.65	4		
RBC Vision Global Equity Fund	Jul-17	2.13	55	9.62	92	-4.05	91	7.32	80	9.36	27			8.94	49	9.30	6	19.86	4		
Schroder Global Alpha Fund (Canada)	Oct-11	4.77	12	19.43	42	2.93	62	12.24	24	10.76	8	12.80	20	12.09	6	8.70	8	15.40	16	12.34	19
Schroder Global Sustainable Growth Fund (Canada)	Oct-20	3.82	26	24.97	10	3.93	54														
SEAMARK Pooled Total Equity Fund	Dec-13	2.08	58	14.89	77	9.06	3	16.86	4	9.67	20			11.55	11	8.40	10	9.00	75	3.82	96
Setanta GI Dividend Fund	Nov-14	0.66	76	16.96	64	4.79	35	9.18	68	6.57	72			6.78	80	4.11	66	7.67	85	6.58	78
Setanta Global Equity Fund	Oct-05	3.87	25	19.91	38	5.83	22	12.37	22	7.05	65	11.06	54	7.73	66	4.06	67	8.64	77	6.76	74
Setanta Global SRI Fund	Jun-15	3.95	24	21.36	24	6.01	20	12.74	18	7.38	60			8.22	58	4.14	65	9.11	74	6.68	76
Signature Global Resource Corporate Class Fund	Dec-98	-0.33	88	14.97	76	19.30	1	30.05	1	8.80	38	6.74	97	17.93	1	7.31	22	6.91	87	-3.77	100
Sprucegrove Global (Pension) Pooled Fund	Jun-95	1.71	61	21.48	23	0.93	74	11.67	32	5.11	86	9.00	90	5.58	87	1.38	92	9.11	74	5.39	88
T. Rowe Price Global Growth Equity Pool	Jan-15	5.32	6	20.37	32	-7.36	98	5.25	94	9.24	29			9.41	41	6.63	33	21.60	2	18.77	2
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	0.72	75	12.03	84	6.37	14	10.75	48	6.59	71	9.29	87	6.63	82	5.27	53	6.05	92	3.43	97
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	4.60	14	22.22	20	4.42	42	11.27	40	9.51	25	12.40	30	10.40	22	6.54	35	12.98	29	11.20	24
TD Emerald Low Volatility All World Equity PFT	May-11	0.10	80	7.88	100	6.66	12	7.86	74	4.02	95	8.71	94	2.76	98	3.08	79	3.50	100	3.94	96
TD Emerald Low Volatility Global Equity PFT	Dec-09	-0.12	83	8.47	99	6.30	15	7.80	76	4.88	88	9.97	80	3.65	96	4.01	68	5.44	97	6.09	80
TD Greystone Global Equity Fund	Jan-14	3.80	28	18.04	53	2.47	66	10.37	52	10.17	14			11.31	14	8.29	10	15.76	16	13.84	14
TD Greystone Global Income & Growth Fund	Jan-11	2.13	55	14.62	80	4.41	42	10.21	56	8.40	44	11.65	44	7.93	62	6.90	28	11.83	43	10.90	29
Templeton Global Equity Trust	Jan-92	1.48	64	20.75	29	4.56	40	11.31	38	4.80	89	9.06	89	6.98	76	1.16	94	5.49	96	5.38	88
Templeton Global Smaller Companies Fund	Mar-89	-0.86	92	16.40	68	-2.40	87	10.42	50	4.51	91	8.25	95	6.92	77	1.73	90	10.09	62	6.71	76

Global Equity

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Templeton Global Stock Trust	Sep-97	1.48	64	20.44	32	4.16	48	11.12	43	4.70	90	8.88	91	6.93	77	1.10	94	5.54	96	5.31	89
The Pembroke Global Equity Pooled Fund	Mar-21	1.56	63	16.86	66	0.64	76														
Triasima ACWE	Nov-12	4.37	18	17.61	58	0.38	79	7.83	75	7.19	63	10.40	68	7.64	68	4.73	58	12.43	35	9.67	46
Triasima ACWE Ex-Fossil Fuels Fund	Jan-16	5.34	6	17.76	56	0.46	78	8.86	70	8.79	40			9.43	40	6.65	32	15.83	16	11.92	20
Wellington MP (Canada) Global Perspectives Equity	Nov-08	-2.37	98	17.14	62	1.03	73	14.48	10	5.91	78	12.16	36	8.55	55	3.27	77	11.33	48	7.07	68
William Blair Global Leaders Pooled Fund	Jul-13	5.00	8	25.80	8	-2.02	86	8.14	72	9.20	30	13.37	12	10.31	23	5.41	52	19.21	6	16.21	5

Fund Count	108	108	107	104	98	73	102	91	86	86
Average Return	2.27	18.25	2.92	10.41	7.87	11.35	8.74	5.32	11.62	9.34
5th Percentile	5.36	26.78	8.70	16.17	11.78	15.06	13.54	9.79	19.47	16.41
1st Quartile	3.87	21.26	5.47	12.18	9.50	12.61	10.23	7.15	13.68	11.08
Median	2.27	18.30	4.00	10.42	8.02	11.41	8.92	5.47	11.17	9.23
3rd Quartile	0.71	15.14	0.77	7.83	6.17	10.15	7.04	3.45	8.97	6.73
95th Percentile	-1.66	9.25	-5.01	5.25	4.07	8.35	3.94	0.48	5.62	4.41

US Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ABC American-Value Fund	Jun-96	12.82	1	28.02	6	5.57	49	15.20	17	12.69	17	10.33	90	13.87	14	9.16	40	18.69	11	15.77	14
Addenda U.S. Equity Pooled Fund	Sep-04	5.93	40	20.97	60	6.69	38	13.26	48	13.10	14	15.45	16	13.57	17	11.22	9	16.91	20	14.28	17
AGF American Growth Class	Jun-57	2.29	88	22.77	32	6.13	42	16.13	10	13.63	9	17.84	5	16.90	2	11.45	7	20.57	4	17.10	10
Beutel Goodman American Equity Fund	Jan-91	1.44	93	21.11	57	7.40	24	13.99	30	12.17	34	14.62	38	12.14	39	10.03	23	12.84	82	11.75	62
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	6.32	31	22.66	34	6.87	34	13.50	37	12.43	22	15.44	17	13.12	22	10.00	24	16.17	32	13.80	23
BlackRock Russell 2000 Index Fund B	Oct-98	5.21	48	12.46	94	-7.34	100	8.17	94	3.47	99	9.98	95	5.38	97	1.34	100	13.31	76	8.87	83
BlackRock Russell 3000 Index Fund B	Dec-98	8.39	6	18.97	68	2.24	78	11.07	73	10.53	55	14.80	28	11.08	56	8.52	52	16.40	28	13.68	28
Bristol Gate US Equity Fund	May-09	2.97	80	21.08	58	5.37	52	11.45	70	12.41	24	15.30	22	10.24	68	10.34	17	16.46	26	14.06	19
Burgundy American Equity Fund	Jun-96	7.72	16	21.77	49	6.84	35	14.36	24	12.41	26	14.65	34	12.09	40	10.18	20	14.81	56	11.17	66
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	4.26	56	22.16	44	9.08	10	16.62	6	12.24	30	14.65	34	12.54	30	9.89	30	14.47	62	12.09	60
Burgundy U.S. Smaller Companies Fund	May-97	3.16	76	21.23	55	9.87	4	17.16	3	13.73	8	15.55	12	14.70	10	11.93	5	15.91	41	13.43	35
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	6.77	26	25.27	15	7.33	26	12.55	61	8.87	80			11.85	45	5.11	82	11.57	89	9.52	81
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	6.28	36	22.65	34	6.88	33	13.48	40	12.41	24	15.48	14	13.13	22	9.99	26	16.14	34	13.74	26
CIBC U.S. Equity Value Pool	Dec-11	0.11	98	14.52	90	7.63	22	16.19	10	8.90	78	12.04	82	9.90	72	7.54	65	9.54	97	4.83	98
Claret U.S. Large Cap Equity Fund	Jun-17	3.46	71	21.32	54	2.75	72	13.42	43	11.07	48			11.77	46	8.64	50	16.96	20		
Dixon Mitchell Foreign Equity Fund	Oct-14	8.19	12	31.20	1	8.82	12	14.90	19	13.50	10			12.95	26	9.46	37	16.07	37	13.27	41
Duncan Ross Equity Fund	Jun-94	2.16	89	24.44	20	5.35	52	12.91	56	12.21	31	13.81	60	12.50	31	9.34	38	17.44	17	15.54	14
Duncan Ross Pooled Trust	Mar-88	1.41	94	22.57	38	3.80	64	11.86	68	12.08	38	14.77	30	12.19	38	9.60	36	18.65	12	17.83	6
FGP US Equity Fund	Nov-93	3.18	75	21.56	52	9.29	7	13.51	36	11.50	45	12.45	78	10.92	61	9.12	41	12.36	85	10.57	75
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	7.52	19	26.86	9	8.12	19	14.65	21	13.33	12	15.68	11	14.67	10	10.18	20	16.69	23	13.87	21
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	0.55	97	11.32	97	-4.66	98	7.02	98	4.15	97	10.78	88	4.13	100	2.43	95	11.21	91	8.56	85
Fiera Capital US Equity ESG Fund	Jun-09	5.29	46	24.78	18	10.12	2	15.88	12	16.19	2	18.85	1	15.92	4	14.13	1	20.33	4	18.00	4
Fiera Capital US Equity Fund	Jul-09	4.86	50	23.90	23	9.84	4	15.61	14	15.91	2	18.73	1	15.59	6	14.00	1	20.03	6	18.09	4
Franklin U.S. Rising Dividends Fund	Dec-84	2.73	84	21.86	48	8.62	14	14.21	27	12.65	18	14.56	41	12.40	34	10.46	16	15.31	51	12.34	56
Guardian US Equity Select Fund	Aug-16	3.26	73	20.16	63	8.49	17	13.54	34	11.72	42			12.02	42	9.70	34	12.90	81		
Guardian US Growth Equity Fund	Dec-02	8.50	4	24.59	20	1.52	83	9.91	86	9.35	72	13.13	66	10.98	60	5.84	76	14.87	55	12.19	58
GWL U.S. Equity Fund 2	Jan-83	3.59	66	22.23	44	4.49	60	8.93	90	8.30	85	13.94	56	9.00	82	5.07	84	13.77	68	13.48	32
GWL U.S. Equity Fund 3	Mar-96	3.56	67	23.56	24	4.92	56	8.96	90	8.20	86	13.80	60	8.96	83	4.67	86	13.40	73	13.32	38
GWL U.S. Mid Cap Fund	Dec-00	3.04	79	14.12	92	-2.46	90	10.28	82	9.03	76	12.99	70	9.49	76	7.80	60	18.12	14	12.70	48
Highstreet U.S. Equity Fund	Oct-98	6.29	34	20.96	60	6.12	42	12.77	59	12.16	34	14.39	46	13.55	18	10.07	22	16.49	25	13.69	28
Hillsdale U.S. Small Cap Equity Fund	Mar-96	-0.98	100	8.58	100	1.52	83	14.39	23	5.07	95	13.99	54	7.28	94	4.21	90	12.28	86	8.95	83
HSBC US Equity Pooled Fund	Oct-97	5.29	46	23.19	29	2.64	74	12.82	57	8.50	84	12.57	76	9.15	80	5.11	82	12.53	84	8.52	86
Industrial Alliance U.S. Equity	Jan-07	3.74	63	17.93	74	5.40	51	12.36	63	9.78	66	13.03	69	12.46	33	7.83	60	13.01	80	9.11	82
Invesco (Trimark US Companies)	Oct-99	12.23	1	27.72	7	-1.92	88	7.02	98	9.50	70	14.64	36	8.67	86	5.37	79	18.97	9	17.27	10

US Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Invesco Main Street U.S. Small Cap Class	Aug-02	3.53	69	19.23	66	1.45	84	13.38	45	6.20	92	10.11	92	6.93	95	3.17	93	9.20	98	6.49	94
Jarislowsky Fraser US Equity Fund	Nov-98	8.23	11	24.93	17	7.15	28	13.77	31	11.63	43	14.26	50	12.02	42	8.53	52	13.76	68	10.38	77
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	8.07	13	29.07	5	8.64	14	15.61	14	14.44	6	16.75	8	16.18	3	11.05	13	17.79	16	16.18	13
Kingwest US Equity Portfolio	Jun-01	2.42	87	21.93	47	-2.95	95	10.97	74	5.57	94	9.37	100	7.88	90	1.83	98	9.71	96	5.37	97
Leith Wheeler US Equity Fund	Sep-01	2.76	84	15.41	86	5.77	47	17.97	1	9.81	66	12.39	78	11.19	51	8.46	54	11.85	88	7.12	92
Leith Wheeler US Small/Mid Cap Equity Pooled Fund	Sep-16	4.50	53	12.44	94	2.96	69	14.15	28	9.12	75			9.67	75	8.30	56	14.28	65		
London Life US Equity Fund (LC)	Jan-88	3.54	68	23.40	27	4.58	60	10.75	77	9.29	73	13.70	62	10.35	66	6.02	75	14.96	54	13.29	39
London Life US Growth Sectors Fund (LC)	Nov-01	3.09	77	14.19	92	-2.48	90	10.27	83	8.88	80	12.68	73	9.40	77	7.59	64	17.91	15	12.45	51
London Life US Value Fund (LC)	Oct-04	6.37	30	25.88	12	9.38	6	16.66	6	7.20	88	10.10	92	9.26	79	2.98	94	6.64	100	2.34	100
Louisbourg US Equity Fund	Dec-10	4.01	60	21.65	51	9.14	9	15.17	18	13.25	13	14.40	46	13.94	14	11.24	8	14.77	58	11.39	64
Manitou US Equity	Jan-14	3.72	63	16.53	81	2.83	70	10.71	78	8.71	82			8.27	88	6.84	72	13.38	74	12.42	54
Manulife AM US Equity Index Pooled	Jan-98	6.28	35	22.37	41	6.61	40	13.16	52	12.08	38	15.04	26	12.78	28	9.64	35	15.78	44	13.43	35
Mawer U.S. Equity Fund	Dec-92	4.36	55	17.76	76	5.68	48	10.72	78	12.31	28	15.40	20	11.10	54	10.99	14	16.82	21	15.58	14
MFS U.S. Equity Core Fund	Mar-12	5.58	44	17.92	74	4.95	56	12.06	66	11.40	46	14.57	40	11.05	58	9.83	31	15.35	50	13.59	30
Montrusco Bolton U.S. Equity Fund	Dec-85	5.59	43	31.39	1	10.42	1	18.43	1	17.04	1	18.21	4	18.50	1	13.70	2	22.26	1	18.80	2
Pembroke US Growth Fund	Dec-99	2.90	82	14.96	88	-3.29	96	9.11	88	6.61	90	9.86	98	7.48	93	4.62	87	16.44	27	12.43	54
PH&N U.S. Equity Fund	Sep-64	7.28	22	23.52	25	7.29	26	13.35	46	12.53	19	14.07	52	13.25	20	9.94	28	16.22	31	14.63	16
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	6.69	27	23.16	29	6.92	30	13.58	34	10.94	49	14.35	48	12.33	36	8.08	58	14.56	61	12.65	48
Scheer Rowlett & Associates US Equity Fund	Feb-92	7.39	21	26.49	10	3.37	67	10.49	81	9.89	65	13.95	56	9.93	72	6.09	74	14.42	63	12.15	59
SEAMARK US Equity Pooled Fund	Jul-97	1.69	91	15.61	85	7.80	21	16.63	6	12.04	40	12.62	74	14.41	12	11.16	11	13.16	79	7.89	89
SEI U.S. Large Company Equity Fund	Nov-99	4.17	58	18.97	68	4.79	58	12.26	64	9.59	69	13.09	67	10.33	66	7.37	70	13.42	71	10.72	72
SEI US Large Cap Index Fund Hedged	Jan-99	8.42	5	17.97	72	2.00	80	13.21	50	10.58	54	11.66	85	11.14	52	8.81	46	15.71	46	10.78	71
SEI US Small Company Equity Fund	Nov-99	1.00	95	8.67	100	-2.81	93	8.43	93	3.25	100	9.86	98	4.47	99	1.94	98	9.89	94	6.06	95
Sentry U.S. Growth & Income Fund	Jun-11	7.54	19	22.54	38	3.95	63	12.78	58	10.25	61	13.40	64	10.49	64	7.38	70	13.44	70	10.93	69
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	13.82	1	30.85	2	-2.88	94	5.63	100	10.13	62			9.95	71	5.49	78	22.29	1	23.20	1
TD Emerald U.S. Market Index Fund	Aug-97	6.25	37	22.34	42	6.64	39	13.22	50	12.13	36	15.09	24	12.83	27	9.71	34	15.82	43	13.44	33
TD Emerald Hedged U.S. Equity PFT II	Dec-10	8.37	7	18.05	71	2.35	76	13.44	42	10.83	52	11.94	82	11.41	48	9.10	42	15.96	40	11.09	67
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	8.30	9	17.71	76	2.12	79	13.16	52	10.50	56	11.58	86	11.09	55	8.76	48	15.52	49	10.65	73

US Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Pooled US Fund Passive	Dec-93	6.31	32	22.65	35	6.88	32	13.48	40	12.42	23	15.41	19	13.11	23	9.99	25	16.15	34	13.79	25
TD Greystone US Equity Fund	Dec-97	7.80	16	25.44	14	8.49	17	14.28	25	14.64	5	17.41	7	14.82	8	12.09	5	19.46	8	17.67	8
TD Greystone US Equity Income & Growth Fund	Jan-05	4.17	58	15.95	84	6.01	44	10.00	86	10.37	59	14.51	43	8.86	85	9.01	43	14.75	58	13.82	22
Triasima American All Capitalization Fund	Jan-13	6.89	25	16.39	82	3.72	65	12.06	66	10.41	58			10.81	62	8.97	44	17.21	18	12.45	50
Wellington MP (Luxembourg) US Research Equity	Jun-94	4.78	51	19.43	65	2.71	73	11.13	72	10.82	52	14.79	29	11.32	49	8.76	48	15.75	45	13.18	43
Yorkville American QVR Enhanced Protection Class	May-14	5.85	40	16.92	79	0.18	86	8.07	94	6.68	90			7.92	90	4.27	90	11.02	92	7.35	91

Fund Count	68	68	68	68	68	59	68	65	67	65
Average Return	5.07	20.89	4.61	12.74	10.66	13.88	11.32	8.10	15.12	12.26
5th Percentile	8.42	28.82	9.61	16.73	14.74	17.86	15.79	12.12	20.23	17.95
1st Quartile	6.85	23.52	7.35	14.30	12.41	15.07	13.00	9.99	16.49	13.78
Median	4.86	21.71	5.49	13.22	10.89	14.26	11.25	8.64	15.35	12.45
3rd Quartile	3.17	17.85	2.52	10.89	9.11	12.59	9.64	5.98	13.35	10.54
95th Percentile	1.12	12.29	-2.97	7.96	5.18	9.97	6.86	2.55	9.77	6.09

US Large Cap

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman American Equity Fund	Jan-91	1.44	100	21.11	68	7.40	28	13.99	29	12.17	34	14.62	40	12.14	42	10.03	23	12.84	91	11.75	56
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	6.32	50	22.66	42	6.87	50	13.50	43	12.43	15	15.44	20	13.12	28	10.00	24	16.17	26	13.80	30
Burgundy American Equity Fund	Jun-96	7.72	27	21.77	55	6.84	54	14.36	23	12.41	23	14.65	36	12.09	45	10.18	16	14.81	66	11.17	62
Claret U.S. Large Cap Equity Fund	Jun-17	3.46	81	21.32	64	2.75	82	13.42	57	11.07	57			11.77	54	8.64	71	16.96	14		
FGP US Equity Fund	Nov-93	3.18	86	21.56	59	9.29	5	13.51	39	11.50	52	12.45	84	10.92	72	9.12	48	12.36	96	10.57	82
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	7.52	32	26.86	14	8.12	14	14.65	15	13.33	5	15.68	10	14.67	10	10.18	18	16.69	17	13.87	22
Jarislowsky Fraser US Equity Fund	Nov-98	8.23	18	24.93	26	7.15	41	13.77	33	11.63	48	14.26	50	12.02	50	8.53	76	13.76	78	10.38	87
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	8.07	22	29.07	9	8.64	9	15.61	10	14.44	1	16.75	5	16.18	5	11.05	9	17.79	9	16.18	9
London Life US Equity Fund (LC)	Jan-88	3.54	78	23.40	36	4.58	72	10.75	90	9.29	100	13.70	65	10.35	78	6.02	94	14.96	61	13.29	47
Montrusco Bolton U.S. Equity Fund	Dec-85	5.59	63	31.39	1	10.42	1	18.43	1	17.04	1	18.21	1	18.50	1	13.70	1	22.26	4	18.80	5
PH&N U.S. Equity Fund	Sep-64	7.28	40	23.52	32	7.29	36	13.35	62	12.53	10	14.07	55	13.25	23	9.94	33	16.22	22	14.63	13
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	1.67	94	12.85	100	7.40	30	10.92	86	9.55	94	13.59	70	7.76	100	8.73	66	11.71	100	10.17	94
RBC QUBE U.S. Equity Fund	Jun-13	6.77	45	24.98	24	7.98	18	14.40	20	12.25	29	15.49	16	13.52	18	9.28	43	15.59	52	14.05	18
Scheer Rowlett & Associates US Equity Fund	Feb-92	7.39	36	26.49	18	3.37	78	10.49	95	9.89	86	13.95	60	9.93	90	6.09	92	14.42	74	12.15	52
SEAMARK US Equity Pooled Fund	Jul-97	1.69	92	15.61	94	7.80	22	16.63	5	12.04	42	12.62	80	14.41	13	11.16	6	13.16	87	7.89	100
SEI U.S. Large Company Equity Fund	Nov-99	4.17	70	18.97	73	4.79	69	12.26	81	9.59	91	13.09	75	10.33	81	7.37	85	13.42	83	10.72	74
SEI US Large Cap Index Fund Hedged	Jan-99	8.42	6	17.97	82	2.00	94	13.21	70	10.58	67	11.66	96	11.14	64	8.81	58	15.71	48	10.78	70
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	13.82	1	30.85	4	-2.88	100	5.63	100	10.13	81			9.95	88	5.49	100	22.29	1	23.20	1

US Large Cap

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald U.S. Market Index Fund	Aug-97	6.25	58	22.34	50	6.64	59	13.22	68	12.13	38	15.09	30	12.83	36	9.71	38	15.82	44	13.44	44
TD Emerald Hedged U.S. Equity PFT II	Dec-10	8.37	9	18.05	78	2.35	87	13.44	53	10.83	62	11.94	90	11.41	59	9.10	52	15.96	39	11.09	65
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	8.30	14	17.71	86	2.12	91	13.16	76	10.50	71	11.58	100	11.09	68	8.76	62	15.52	56	10.65	78
TD Emerald Pooled US Fund Passive	Dec-93	6.31	54	22.65	44	6.88	46	13.48	47	12.42	19	15.41	24	13.11	31	9.99	28	16.15	30	13.79	34
TD Greystone US Equity Income & Growth Fund	Jan-05	4.17	72	15.95	92	6.01	63	10.00	100	10.37	76	14.51	45	8.86	95	9.01	54	14.75	69	13.82	26
Fund Count		23		23		23		23		23		21		23		22		24		24	
Average Return		6.07		22.26		5.82		13.48		11.41		14.23		12.15		9.07		15.64		12.92	
5th Percentile		8.73		30.60		9.25		16.65		13.32		16.79		16.08		11.35		21.41		18.48	
1st Quartile		7.90		24.95		7.60		14.27		12.37		15.38		13.19		10.00		16.18		13.83	
Median		6.32		22.34		6.87		13.46		11.57		14.26		12.02		9.11		15.65		12.72	
3rd Quartile		3.86		18.51		3.97		13.18		10.40		13.09		10.64		8.56		14.26		10.71	
95th Percentile		1.66		15.50		1.73		10.49		9.53		11.68		8.97		5.98		12.42		10.09	

US Large/Mid Cap

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	5.93	40	20.97	60	6.69	30	13.26	30	13.10	20	15.45	24	13.57	20	11.22	19	16.91	30	14.28	30
Fiera Capital US Equity ESG Fund	Jun-09	5.29	50	24.78	10	10.12	1	15.88	10	16.19	1	18.85	1	15.92	1	14.13	1	20.33	1	18.00	10
Fiera Capital US Equity Fund	Jul-09	4.86	60	23.90	30	9.84	10	15.61	20	15.91	10	18.73	10	15.59	10	14.00	8	20.03	10	18.09	1
Guardian US Growth Equity Fund	Dec-02	8.50	1	24.59	20	1.52	90	9.91	80	9.35	60	13.13	78	10.98	50	5.84	73	14.87	60	12.19	80
GWL U.S. Equity Fund 2	Jan-83	3.59	80	22.23	50	4.49	70	8.93	100	8.30	80	13.94	56	9.00	90	5.07	82	13.77	70	13.48	45
GWL U.S. Equity Fund 3	Mar-96	3.56	90	23.56	40	4.92	60	8.96	90	8.20	90	13.80	66	8.96	100	4.67	90	13.40	80	13.32	50
Highstreet U.S. Equity Fund	Oct-98	6.29	30	20.96	70	6.12	40	12.77	40	12.16	40	14.39	45	13.55	30	10.07	36	16.49	50	13.69	40
London Life US Growth Sectors Fund (LC)	Nov-01	3.09	100	14.19	100	-2.48	100	10.27	70	8.88	70	12.68	88	9.40	70	7.59	56	17.91	20	12.45	70
London Life US Value Fund (LC)	Oct-04	6.37	20	25.88	1	9.38	20	16.66	1	7.20	100	10.10	100	9.26	80	2.98	100	6.64	100	2.34	100
Mawer U.S. Equity Fund	Dec-92	4.36	70	17.76	80	5.68	50	10.72	60	12.31	30	15.40	32	11.10	40	10.99	27	16.82	40	15.58	20
Triasima American All Capitalization Fund	Jan-13	6.89	10	16.39	90	3.72	80	12.06	50	10.41	50			10.81	60	8.97	45	17.21	27	12.45	70

Fund Count	11	11	11	11	11	10	11	12	11	11
Average Return	5.34	21.38	5.45	12.28	11.09	14.65	11.65	8.58	15.50	12.99
5th Percentile	7.70	25.33	9.98	16.27	16.05	18.80	15.76	14.06	20.18	18.04
1st Quartile	6.33	24.25	8.04	14.44	12.71	15.44	13.56	11.05	17.41	14.93
Median	5.29	22.23	5.68	12.06	10.41	14.17	10.98	8.28	16.49	13.30
3rd Quartile	3.98	19.36	4.10	10.09	8.59	13.30	9.33	5.64	13.58	12.32
95th Percentile	3.33	15.29	-0.48	8.95	7.70	11.26	8.98	3.91	9.97	6.01

US Small Cap

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	5.21	1	12.46	75	-7.34	100	8.17	100	3.47	86	9.98	71	5.38	86	1.34	100	13.31	57	8.87	60
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	4.26	13	22.16	1	9.08	24	16.62	14	12.24	14	14.65	14	12.54	14	9.89	14	14.47	43	12.09	42
Burgundy U.S. Smaller Companies Fund	May-97	3.16	38	21.23	12	9.87	14	17.16	1	13.73	1	15.55	1	14.70	1	11.93	1	15.91	28	13.43	1
GWL U.S. Mid Cap Fund	Dec-00	3.04	50	14.12	62	-2.46	64	10.28	58	9.03	29	12.99	42	9.49	29	7.80	28	18.12	1	12.70	15
Hillsdale U.S. Small Cap Equity Fund	Mar-96	-0.98	100	8.58	100	1.52	38	14.39	29	5.07	71	13.99	28	7.28	57	4.21	57	12.28	71	8.95	58
Hillsdale US Micro Cap Equity Fund	Jun-21	0.42	87	20.10	25	17.37	1														
Invesco Main Street U.S. Small Cap Class	Aug-02	3.53	25	19.23	37	1.45	50	13.38	42	6.20	57	10.11	58	6.93	71	3.17	71	9.20	100	6.49	86
Pembroke US Growth Fund	Dec-99	2.90	62	14.96	50	-3.29	87	9.11	72	6.61	44	9.86	100	7.48	44	4.62	44	16.44	15	12.43	28
SEI US Small Company Equity Fund	Nov-99	1.00	76	8.67	88	-2.81	75	8.43	86	3.25	100	9.86	86	4.47	100	1.94	86	9.89	86	6.06	100

Fund Count	9	9	9	8	8	8	8	8	8
Average Return	2.51	15.72	2.60	12.19	7.45	12.12	8.53	5.61	13.70
5th Percentile	4.83	21.79	14.37	16.97	13.21	15.24	13.94	11.22	17.53
1st Quartile	3.55	20.11	8.81	14.95	9.84	14.16	10.26	8.32	16.04
Median	3.04	14.96	1.45	11.83	6.41	11.55	7.38	4.42	13.89
3rd Quartile	1.06	12.37	-2.81	8.94	4.67	9.95	6.54	2.87	11.68
95th Percentile	-0.42	8.61	-5.72	8.26	3.33	9.86	4.79	1.55	9.44

North American Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.71	67	11.94	67	5.34	44	14.67	22	9.08	13	11.53	25	10.53	11	8.38	13	11.36	54	8.27	43
BloombergSen Partners Fund	Feb-08	6.04	12	14.40	34	-2.56	100	12.71	45	4.78	75	10.48	50	4.81	88	2.50	74	11.53	45	5.75	71
Claret Top 100+ Fund	Dec-18	0.12	88	14.07	44	-0.34	68	14.78	12					9.96	23						
Coleford Equity Fund	Mar-03	5.26	32	16.79	22	6.57	12	11.32	66	8.49	37	10.46	62	7.77	55	6.51	38	8.96	67	7.36	57
Manitou Equity Fund	Jan-12	5.64	22	20.35	12	6.01	33	14.09	33	10.84	1	11.80	13	11.55	1	8.59	1	13.90	11	10.27	15
Manitou Focus 5+	Dec-11	9.20	1	29.50	1	-0.79	78	5.48	88	6.50	62	13.60	1	5.12	77	1.42	87	12.32	22	13.90	1
Nexus North American Equity Fund	Aug-97	2.20	56	10.74	78	3.13	55	12.31	55	8.73	25	11.03	37	9.31	44	8.23	24	12.26	32	9.28	29
Patient Capital Special Opportunities Fund	May-05	1.17	78	12.91	56	9.97	1	18.22	1	7.02	50	9.95	74	9.76	33	5.60	50	8.16	88	1.33	86
Perennial Equity Portfolio	Jan-06	-2.74	100	-2.51	100	6.46	22	2.95	100	-4.15	100	-2.34	100	-1.53	100	-4.56	100	-7.21	100	-7.34	100
Yorkville Enhanced Protection Class	Aug-11	2.79	45	9.01	88	-1.17	88	6.42	78	3.93	86	7.13	87	5.13	68	2.70	64	8.48	78	5.99	69

Fund Count	10	10	10	10	9	9	10	9	10	8
Average Return	3.14	13.72	3.26	11.29	6.14	9.29	7.24	4.37	9.68	5.92
5th Percentile	7.78	25.38	8.44	16.67	10.14	12.88	11.09	8.50	15.68	11.69
1st Quartile	5.54	16.19	6.35	14.53	8.73	11.52	9.91	8.17	12.27	9.53
Median	2.49	13.49	4.24	12.51	7.02	10.48	8.54	5.60	11.45	7.82
3rd Quartile	1.30	11.04	-0.68	7.65	4.81	9.85	5.12	2.47	8.60	4.64
95th Percentile	-1.45	2.67	-1.93	4.09	-0.92	1.45	1.32	-2.17	-0.29	-4.30

Non North American Equity

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	0.72	62	22.94	37	3.84	19	10.89	12	3.08	86	7.50	89	5.79	47	-1.36	89	3.34	93	2.83	98
Addenda International Equity Pooled Fund	Apr-12	3.35	10	23.69	32	-0.58	75	4.66	88	4.45	56	7.91	76	3.97	87	0.13	64	7.57	57	8.43	43
Baillie Gifford Overseas Fund	Apr-98	-1.67	98	19.95	70	-9.69	100	0.80	100	2.89	88	8.06	71	3.63	91	-0.99	85	12.19	13	11.04	10
Beutel Goodman International Equity Fund	Oct-93	0.33	76	20.42	66	-0.44	74	8.05	44	4.23	65	7.45	91	5.92	44	0.54	57	8.03	46	8.15	48
Black Creek International Equity Fund	Sep-08	-1.16	94	18.48	76	1.96	44	12.63	2	5.42	36	9.40	23	6.45	34	2.39	30	5.50	82	4.77	84
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	0.80	59	22.11	44	2.39	25	8.11	43	4.42	60	7.88	80	5.40	62	0.42	60	6.46	72	6.44	76
BlackRock International Alpha Tilts Fund B	Feb-97	4.04	7	21.95	46	1.20	56	7.57	52	3.80	74	9.07	34	4.83	74	-0.30	71	6.52	68	7.33	59
Burgundy EAFE Equity Fund	Jul-05	1.39	42	24.35	20	0.49	65	4.19	92	4.44	57	9.52	19	4.91	70	-0.01	65	7.15	61	7.45	54
Capital Group International Equity Fund (class I)	Jan-01	0.16	80	21.15	58	-6.73	98	3.09	98	5.19	42	8.90	40	4.71	77	1.54	41	14.16	3	14.23	1
CIBC EAFE Equity Pool	Oct-02	-1.64	97	16.90	89	-2.70	86	5.63	80	6.64	16	9.36	26	7.33	22	4.22	9	13.75	6	10.12	18
CIBC International Equity Index Pool	Mar-98	0.59	71	21.01	62	2.12	36	7.82	50	4.44	58	7.69	83	5.44	59	0.66	52	6.44	76	6.45	76
Claret European Equity Fund	Aug-18	-1.08	93	16.39	90	-5.38	95	5.16	83					5.28	64						
Connon, Clark and Lunn Q International Equity Fund	Jan-02	1.43	38	18.13	81	1.26	52	10.08	18	6.14	21	9.79	14	7.71	12	3.34	14	9.77	26	8.65	39
Eterna International Equity Fund	Dec-12	-2.01	100	10.43	100	-4.44	90	6.26	72	3.80	74	8.57	48	6.54	32	2.21	35	9.72	27	7.24	60
Fidelity International Growth Institutional Trust	Sep-01	1.13	53	21.78	51	1.29	50	8.27	40	5.82	28	8.39	56	7.38	18	2.17	36	8.80	38	7.60	52
Fidelity Select Intl Equity Institutional Trust	Feb-03	1.29	48	21.72	52	2.17	33	8.59	35	6.01	24	8.09	70	7.37	18	2.41	27	7.81	51	6.83	69
Fiera Capital International Equity ESG Fund	Jan-10	2.87	13	28.86	2	4.48	8	9.91	20	10.30	2	12.20	4	10.59	2	6.09	2	13.64	7	13.33	2
Fiera Capital International Equity Fund	Jan-10	2.23	18	28.20	4	4.07	14	10.45	15	10.56	1	12.22	3	10.62	1	6.54	1	14.39	1	13.21	4
Global Alpha Small Cap EAFE Fund	Dec-09	-5.02	100	11.79	98	-3.82	89	7.32	56	4.31	63	12.59	1	4.89	71	2.52	21	10.62	19	9.89	21
Guardian i3 International Quality Growth Fund	Dec-04	1.80	24	22.73	40	0.16	68	5.07	84	3.34	83	7.97	74	4.98	68	-1.01	86	6.53	67	8.64	40
Guardian International Equity Select Fund	Aug-16	0.38	75	26.90	8	9.23	1	12.26	4	7.90	8			10.59	2	3.61	12	5.99	80		
GWL International Equity Fund 13.01JPMF	Jul-94	1.75	26	23.01	36	0.81	60	7.48	54	5.41	37	8.43	54	5.96	40	1.42	43	8.84	37	9.24	29
GWL International Equity Investment Fund 1	Jan-94	0.85	58	25.34	16	1.78	46	8.49	36	5.04	45	8.32	59	7.05	27	0.50	58	7.82	50	7.41	57
Hexavest EuroPac Fund	Apr-04	1.34	46	24.13	22	5.04	6	6.38	69	2.68	90	6.42	96	3.05	94	-2.08	94	1.80	100	3.16	96
Highstreet International Equity A Fund	Jan-06	1.17	52	21.51	55	2.13	35	6.98	63	3.24	84	5.75	100	5.06	66	-0.88	79	4.78	87	3.88	89
HSBC International Equity Pooled Fund	Mar-95	2.18	18	26.14	12	4.04	15	11.17	10	4.14	68	8.28	62	5.74	50	-0.73	76	5.33	83	5.05	82
Industrial Alliance International Equity	Dec-08	1.46	37	21.92	47	1.26	52	5.87	78	3.92	71	8.28	62	5.62	56	-0.15	68	7.31	60	7.69	52
Invesco (Trimark International Companies)	Oct-99	2.97	12	14.27	93	-13.45	100	-2.19	100	1.04	98	9.08	34	1.52	100	-2.02	93	11.45	16	10.17	18
Invesco EQV International Equity Fund	Jul-00	0.03	84	21.28	57	-1.75	81	4.63	88	4.85	49	8.64	44	4.24	84	1.10	50	8.33	44	8.02	50
Jarislowsky Fraser International Equity Fund	Apr-95	5.05	1	31.30	1	4.13	12	8.92	32	7.07	14	9.18	30	7.49	15	1.74	39	8.69	40	9.01	33
Jarislowsky Fraser Intl Equity (AC ex. US) Fund	Dec-13	4.23	6	25.34	16	-0.81	76	5.84	78	5.72	32			5.73	52	1.31	46	9.86	24	9.64	23
JP Morgan Equity International Investment Trust	Mar-82	1.62	31	22.78	40	0.68	62	7.22	60	5.21	42	8.24	66	5.73	52	1.23	48	8.41	43	8.98	34
Leith Wheeler International Equity Fund	Apr-95	1.58	33	23.72	28	2.06	40	11.46	6	3.59	80	7.55	86	4.43	80	-0.91	82	6.46	74	4.76	86
Letko Brosseau EAFE Equity Fund	Jul-18	2.48	16	27.36	6	3.62	20	9.19	28	3.61	78			5.41	61	-1.60	91				

Non North American Equity

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	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	1.66	29	23.04	34	0.63	63	7.32	56	5.39	38	8.43	53	5.90	45	1.39	44	8.87	36	9.38	26
Louisbourg International Equity Fund	Feb-11	0.90	56	24.29	20	4.30	10	9.45	24	6.38	18	8.59	46	7.36	21	2.32	33	7.82	50	9.42	26
Manitou International Equity	Dec-17	1.37	44	26.84	8	2.47	24	9.16	28	7.62	10			7.19	25	3.29	15				
Mawer EAFE Large Cap Pooled Fund	Jun-19	0.13	81	20.97	64	0.14	69	6.78	65					6.28	36						
Mawer International Equity Pooled Fund	Nov-87	0.71	62	21.03	61	-1.97	83	4.22	92	4.19	67	9.20	29	4.27	84	0.36	61	9.29	32	8.47	42
MFS International Equity Fund	Jul-99	1.89	22	25.77	13	6.16	4	10.63	14	8.56	4	10.53	8	8.79	8	4.64	6	9.96	22	10.60	12
NS Partners International Equity Fund	Feb-90	0.48	73	18.40	77	0.06	70	7.91	48	8.35	6	9.75	15	9.46	6	5.97	3	13.35	9	11.39	8
PH&N Overseas Equity Fund	Dec-00	-0.88	91	13.94	94	-5.03	92	6.27	72	4.66	51	9.40	22	4.78	75	2.46	23	12.57	11	9.06	31
Scheer Rowlett EAFE Fund	Feb-92	1.39	42	17.96	83	1.12	57	9.92	20	5.92	25	9.60	18	7.52	14	3.11	17	9.49	30	8.37	44
SEI International Equity Fund	Aug-97	1.27	50	23.88	25	2.05	42	8.99	31	4.91	47	8.54	50	6.98	30	0.64	55	7.67	54	6.62	73
Setanta EAFE Equity Fund	Dec-03	1.77	25	17.38	87	2.30	28	7.20	61	2.58	92	8.92	40	3.60	92	-0.82	77	4.38	89	5.52	80
Setanta European Equity Fund	Sep-04	0.10	82	17.81	84	1.39	48	6.10	75	0.95	100	7.35	92	2.21	98	-2.87	98	2.92	94	3.76	90
Sprucegrove Canadian International Pooled Fund	Apr-85	1.58	34	23.72	28	2.07	39	11.47	6	3.60	78	7.56	86	4.44	80	-0.89	81	6.46	72	4.76	86
TD Emerald Hedged Intl Eq Index Pooled Fund Trust	Jun-99	4.74	2	20.08	68	6.46	2	12.97	1	7.45	12	8.22	66	8.50	9	4.51	7	7.87	48	6.93	66
TD Emerald International Equity Index Fund Passive	Jul-95	0.67	66	21.81	50	2.23	31	7.94	46	4.57	53	7.89	78	5.62	56	0.66	53	6.70	64	6.68	72
TD Greystone International Equity Fund	Jul-08	-0.53	88	18.27	79	-2.23	84	6.43	68	5.80	29	10.03	11	7.03	28	2.90	18	11.52	16	10.38	14
TD Greystone International Income & Growth Fund	Apr-08	-0.30	87	12.53	96	2.30	28	9.30	25	6.20	20	9.02	37	6.25	37	4.67	6	9.21	33	8.19	47
Templeton International Stock Trust	Jul-93	0.65	68	23.71	30	3.99	17	8.28	40	1.86	94	6.44	96	3.86	88	-2.97	100	1.98	98	3.37	94
William Blair International Leaders Pooled Fund	Mar-12	0.64	68	19.87	71	-5.42	96	4.10	94	5.71	32	10.54	8	5.96	40	2.44	25	14.31	2	13.12	5
Yorkville International QVR Enhanced Protection Class	May-16	4.47	4	19.45	73	-1.59	80	3.76	96	1.44	96			2.50	96	-2.62	96	3.92	91		
Fund Count		54		54		54		54		52		47		54		53		55		53	
Average Return		1.21		21.46		0.85		7.71		4.98		8.74		5.92		1.13		8.10		7.86	
5th Percentile		4.33		27.69		5.52		11.83		8.44		11.57		9.89		5.24		13.91		13.06	
1st Quartile		1.78		23.85		2.39		9.31		5.94		9.38		7.16		2.44		9.82		9.47	
Median		1.27		21.79		1.29		7.82		4.75		8.54		5.74		1.10		7.82		8.02	
3rd Quartile		0.39		18.85		-0.60		6.08		3.73		7.94		4.79		-0.66		6.45		6.49	
95th Percentile		-1.37		13.35		-5.38		3.95		1.68		6.78		2.85		-2.32		2.59		3.28	

Emerging Markets

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
abrdn Canada Emerging Markets Fund	Feb-06	-2.14	82	6.34	68	-12.19	74	1.98	46	2.44	40	4.98	94	0.73	78	1.49	40	9.65	68	5.90	85
BlackRock Emerging Markets Opportunities Fund B	Feb-02	-0.51	50	1.27	96	-13.27	88	-0.91	89	-0.35	96	5.70	78	-0.39	96	-0.75	82	9.58	72	9.54	47
BlackRock MSCI Emerging Markets Fund B	Jul-00	0.79	18	1.51	94	-12.09	71	-0.47	74	-0.08	92	5.02	90	-0.21	93	-0.47	77	9.00	84	8.29	61
Burgundy Emerging Markets Fund	Apr-10	0.23	36	14.43	8	2.89	1	9.42	4	2.93	32	5.77	68	3.89	16	0.24	64	2.41	96	-0.20	100
CC&L Q Emerging Markets Equity Fund	Jun-13	0.68	25	8.48	50	-5.67	18	6.55	8	4.35	12	9.31	6	5.65	7	3.35	11	11.79	44	10.35	44
CI Signature Emerging Markets Fund	Jun-11	-1.74	68	5.02	82	-8.98	29	3.81	22	3.88	20	6.96	44	4.60	11	3.59	8	13.84	12	11.43	20
CII Emerging Markets Growth Fund	Jun-86	1.45	8	10.51	36	-13.90	92	-1.36	100	1.65	72	5.76	72	0.87	71	-0.45	75	12.86	28	12.19	12
DFC Emerging Markets Equity Fund	Apr-16	-2.40	86	3.76	86	-11.46	63	-0.97	93	-1.39	100			-0.97	100	-2.64	96	6.55	93	5.70	88
DGIA Multi-Manager Emerging Markets Fund	Dec-69	0.03	43	11.18	29	-9.21	36	1.26	52					0.72	80						
Fidelity Select Emerging Markets Equity Institutional	Mar-09	-0.02	46	6.71	64	-12.32	78	0.51	63	1.48	76	7.09	39	1.89	52	0.22	66	11.51	52	10.73	37
Guardian Emerging Market Equity Fund	Jun-14	-5.44	100	9.75	40	-11.48	66	-0.22	68	2.44	36			1.14	64	0.70	46	10.21	56	8.89	52
Hexavest Emerging Markets Fund	Jan-11	-2.44	89	0.38	100	-11.43	60	0.97	56	0.43	88	4.37	100	0.44	85	0.44	58	8.99	88	6.24	82
Jarislowsky Fraser Emerging Markets Fund	Sep-15	-2.84	96	9.42	43	-11.28	52	2.26	40	2.25	48			1.51	59	0.53	52	12.04	40	7.96	64
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	-1.83	72	11.16	32	-8.96	26	3.46	26	4.50	4	7.56	22	3.70	22	2.89	15	13.86	8	11.48	18
JP Morgan Global Emerging Markets Discovery Fund	Jun-17	-2.65	93	7.47	58	-14.96	96	-0.27	70	3.07	24			1.93	48	2.00	26	16.67	1		
Leith Wheeler Emerging Markets Fund	Aug-17	-0.94	61	11.91	22	2.23	3	12.39	1	5.68	1			6.88	4	4.18	4				
Letko Brosseau Emerging Markets Equity Fund	Jan-11	4.91	1	23.34	1	9.06	1	14.63	1	8.31	1	10.38	1	8.44	1	4.85	1	7.04	92	6.81	74
Mawer Emerging Markets Equity Fund	Jan-17	0.51	29	13.29	17	-12.42	81	-0.76	78	1.44	80			0.13	89	-1.33	89	10.07	60		
NS Partners Emerging Markets	Jan-11	-1.88	75	3.02	89	-11.30	55	0.93	58	2.10	56	7.82	17	1.93	46	1.88	30	12.61	36	11.85	15
Pictet Global Emerging Markets Equity	Sep-91	-1.91	78	5.30	78	-16.60	100	-1.03	96	1.20	84	5.59	83	0.82	74	0.19	67	12.50	37	9.49	47
RBC Emerging Markets Equity Focus Fund	Oct-19	3.25	4	17.82	4	-2.17	8	4.68	18												
RBC Emerging Markets Equity Fund	Dec-09	1.38	14	13.95	11	-3.40	11	4.80	16	4.43	8	8.45	11	3.18	33	2.18	22	9.52	76	8.64	59
Schroder Emerging Market Fund (Canada)	Jan-95	-0.75	57	7.41	60	-10.54	41	1.97	48	2.00	60	6.71	50	2.17	41	0.70	48	11.61	48	10.65	40
Schroder Emerging Markets Equity Alpha (Canada)	Dec-21	-0.58	53	9.24	46																
SEI Emerging Markets Equity Fund	Aug-97	0.33	32	7.85	54	-8.30	23	2.86	32	1.90	68	6.27	56	2.69	37	0.46	56	9.42	80	8.79	55
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	1.44	10	11.23	26	-4.33	15	6.20	10	2.20	52	6.06	61	3.51	26	0.06	70	7.19	92	6.66	78
TD Greystone China Income & Growth Fund	Jan-15	-11.10	100	-18.46	100	-11.00	46	-0.83	85	1.90	64			1.12	66	7.75	1	13.73	16	18.91	1

Emerging Markets

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Templeton Emerging Markets Fund (Canada)	Nov-00	0.05	40	13.39	15	-9.07	33	2.86	30	3.92	16	7.40	28	3.47	29	1.67	33	12.84	32	13.06	6
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	0.74	21	5.61	72	-11.03	48	2.28	38	2.95	28	7.37	32	3.79	19	2.29	19	13.43	24	11.34	26
William Blair Emerging Markets Leaders Pooled Fund	Dec-13	-1.04	64	5.44	75	-13.01	86	-0.76	80	2.30	44			1.80	55	1.53	38	13.66	20	11.40	22

Fund Count	30	30	29	29	27	19	28	28	26	28
Average Return	-0.46	8.83	-9.47	2.20	2.29	6.77	2.34	0.84	10.87	9.09
5th Percentile	2.53	16.46	0.69	8.42	4.48	9.42	6.45	3.97	14.31	13.13
1st Quartile	0.67	11.32	-8.79	3.54	3.04	7.48	3.56	2.05	13.29	11.36
Median	-0.51	8.48	-11.15	1.62	2.22	6.71	1.91	0.61	11.56	9.02
3rd Quartile	-1.88	5.45	-12.22	-0.54	1.53	5.73	0.80	-0.45	9.53	6.78
95th Percentile	-2.76	1.37	-14.59	-1.01	-0.28	4.90	-0.32	-2.33	3.60	3.71

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	-0.37	33	4.37	14	-4.38	82	-2.63	30	0.36	96	2.42	46	-1.50	97	-0.61	98	2.90	95	3.20	92
AB Core Plus Bond Fund	Dec-03	-0.32	30	4.29	19	-4.47	92	-2.90	39	0.66	87	2.30	58	-1.03	91	-0.23	94	3.33	82	3.48	88
Addenda Active Duration Bond Pooled Fund	Aug-97	0.49	2	5.46	4	-2.58	1	-2.02	14	1.27	34	2.45	39	-0.06	25	0.25	71	3.24	89	3.76	81
Addenda Core Bond Pooled Fund	Aug-04	-0.57	64	3.81	44	-4.52	94	-3.83	94	0.74	82	2.20	72	-0.95	85	-0.01	90	3.58	66	4.26	43
Addenda Impact Fixed Income Pooled Fund	Jan-18	-0.50	55	3.62	54	-4.48	92	-3.19	64	1.18	48			-0.41	53	0.58	42				
AlphaFixe Green Bonds	Jan-18	-0.43	42	3.51	59	-3.89	42	-3.05	50	1.12	54			-0.41	53	0.54	49				
AlphaFixe ReturnPlus	Apr-15	0.39	3	5.54	4	-1.06	1	-0.02	1	2.20	4			1.33	3	1.38	12	3.76	52	3.77	81
Baker Gilmore Bond Fund	Dec-93	-0.57	64	3.07	83	-4.10	57	-2.99	43	1.13	54	2.39	48	-0.32	44	0.65	37	3.94	31	4.48	23
Beutel Goodman Core Plus Bond Fund	Oct-99	-0.43	41	4.37	14	-3.84	36	-2.20	16	1.79	11	2.59	22	0.29	13	1.16	20	4.60	10	4.96	4
Beutel Goodman Income Fund	Jan-91	-0.64	73	3.70	49	-4.16	63	-3.29	70	1.19	43	2.00	91	-0.35	46	0.58	42	3.98	26	4.48	22
BlackRock Canada Universe Bond Index Class A	Mar-97	-0.68	79	3.21	74	-4.39	83	-3.74	92	0.63	89	2.05	88	-0.98	88	0.00	89	3.28	86	3.92	72
BMO AM Bond Fund	Oct-89	-0.45	44	3.50	60	-4.28	71	-3.66	85	0.77	80	2.11	80	-0.82	78	0.09	83	3.45	74	4.13	56
Burgundy Bond Fund	May-91	-0.59	68	3.06	84	-4.38	82	-3.16	60	1.04	64	2.27	66	-0.48	66	0.54	48	3.88	34	4.02	66
Canoe Bond Advantage Fund	Jan-12	0.05	10	6.08	2	-2.93	4	-3.01	45	1.30	29	2.97	3	-0.17	33	0.14	80	3.49	73	5.25	1
CC&L Universe Bond Alpha Plus Fund	Dec-06	-0.45	45	4.61	8	-2.77	3	-1.81	10	2.25	2	3.69	1	1.37	2	1.67	7	4.62	10	4.38	30
CI Signature Canadian Bond Fund	Jan-93	-0.29	26	4.01	35	-3.57	20	-2.48	24	1.66	14	2.72	14	0.16	17	1.08	21	4.14	20	4.20	50
CI Signature Canadian Core Bond Fund	Dec-06	-0.29	26	3.69	50	-3.77	32	-2.37	20	1.65	14	2.80	8	0.18	16	1.15	20	4.28	17	4.20	48
CI Signature Core Bond Plus Fund	Jan-15	-2.51	100	1.42	98	-5.09	98	-2.61	28	1.29	30			-0.16	32	1.26	16	4.52	13	3.91	76
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	-1.87	100	1.66	95	-3.21	8	-2.36	20	1.10	59	1.98	92	-0.15	31	0.96	24	3.10	92	3.13	94
CIBC Canadian Bond Active Universe Pool	Dec-88	-0.46	47	3.72	47	-4.57	95	-3.38	72	0.92	74	2.34	52	-0.70	73	0.23	73	3.76	52	4.30	38
CIBC Canadian Bond Overlay Pool	Feb-96	-0.46	48	4.05	34	-4.44	88	-3.21	66	0.87	76	2.46	35	-0.82	79	0.09	84	3.60	63	4.03	64
CIBC Canadian Bond Universe Index Pool	Oct-94	-0.66	75	3.44	63	-4.32	76	-3.67	86	0.73	84	2.15	76	-0.89	82	0.06	86	3.39	78	4.06	61
Cidel Canadian Fixed Income Pooled Fund	Dec-93	0.22	6	3.45	62	-3.69	28	-2.67	32	1.94	7	2.61	20	0.51	10	1.57	9	4.51	14	4.56	12
Claret Income Fund	Feb-14	-0.15	15	2.27	89	-0.30	1	6.76	1	4.32	1			5.20	1	4.83	1	6.63	1	3.52	86
DFC Canadian Fixed Income Fund	Apr-79	-0.53	59	3.81	44	-4.03	51	-3.08	53	1.16	49	2.56	25	-0.44	58	0.51	52	3.79	49	4.44	27
DGIA Canadian Bond Fund	May-13	-0.23	18	4.22	24	-3.89	41	-3.35	71	0.92	74	2.30	60	-0.64	71	0.11	82	3.38	78	4.01	67
DGIA Canadian Long Term Bond Fund	Apr-18	1.07	1	6.75	1	-7.19	100	-6.77	100	0.15	99			-2.48	100	-1.44	100				
Eterna Bond Fund	Dec-12	-0.65	73	3.12	80	-4.45	90	-4.02	96	0.41	96	1.92	95	-1.16	94	-0.25	94	2.96	94	3.63	84
FGP Conservative Bond Fund	Jan-93	-0.27	22	2.97	86	-3.52	16	-2.46	23	1.34	26	2.43	43	-0.08	26	0.94	26	3.80	48	4.08	59
FGP Core Plus Bond Fund	Jan-16	0.18	6	1.87	92	-3.53	18	0.51	1	2.18	4			1.63	1	2.26	5	5.19	3	4.27	41
FGP Universe Bond Fund	Oct-15	-0.13	13	3.52	58	-3.42	12	-2.16	16	1.52	19			0.14	18	1.03	23	3.97	28	4.17	54
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	-0.23	18	4.38	12	-4.03	50	-2.24	17	1.62	16	2.80	8	0.07	21	0.95	26	4.55	12	4.63	8
Fidelity Canadian Bond Institutional Trust	Jul-02	-0.41	38	3.66	52	-4.05	54	-2.85	36	1.22	38	2.54	28	-0.34	45	0.61	39	4.00	25	4.33	34
Fiera Capital Active and Strategic FI - Act Univ Fd	Jul-98	-0.90	86	4.22	23	-4.29	72	-3.44	75	1.02	66	2.27	66	-0.43	56	0.23	72	3.76	52	4.28	40

Canadian Bonds

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Fiera Capital Active and Strategic Fixed Income - Ethical	Jan-04	-0.90	88	4.22	22	-4.27	70	-3.45	76	1.01	68	2.18	74	-0.46	63	0.22	73	3.74	56	4.19	50
Fiera Capital Blended Active Fixed Income Fund	Jan-89	-0.91	89	4.29	19	-4.30	73	-3.42	73	1.00	69	2.21	72	-0.48	66	0.20	76	3.69	58	4.19	51
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	-0.33	31	4.15	28	-3.90	43	-3.07	51	1.18	48	2.56	24	-0.37	48	0.45	56	3.86	38	4.55	14
Fiera Capital Tactical Fixed Income Fund	Nov-06	-0.94	93	4.18	27	-4.41	85	-4.23	97	0.48	94	2.05	88	-1.07	92	-0.42	97	3.38	79	4.50	18
Franklin Bissett Core Plus Bond Fund	Aug-86	-0.52	58	3.95	37	-3.94	48	-2.43	22	1.37	24	2.92	4	-0.09	28	0.74	30	4.25	17	5.01	4
GEM Fixed Income Pool	Feb-06	-0.86	85	3.35	68	-4.26	69	-3.73	92	1.20	41	2.33	55	-0.48	66	0.67	34	3.90	33	4.58	10
Guardian Canadian Bond Fund	Aug-86	-0.92	90	3.34	68	-4.15	62	-3.70	88	1.19	45	2.31	56	-0.51	68	0.66	36	3.85	40	4.56	12
Guardian Fixed Income Select Fund	Mar-12	-0.90	86	2.40	88	-3.15	6	-1.66	6	1.45	21	2.46	36	0.20	15	1.21	18	3.55	70	3.58	85
GWL Canadian Bond Fund 1	Apr-76	-0.48	53	4.09	31	-3.68	26	-2.87	37	1.13	52	2.29	62	-0.34	45	0.41	59	3.59	65	3.99	68
GWL Government Bond Investment Fund 1	Nov-94	-0.66	76	1.94	91	-0.69	1	-0.47	2	1.61	17	1.75	98	0.97	6	1.52	10	2.46	98	2.36	96
Highstreet Canadian Bond Fund	Oct-98	-0.25	20	4.59	8	-4.12	58	-1.84	10	1.96	6	2.81	6	0.56	8	1.32	13	4.88	6	4.48	21
HSBC Canadian Bond Pooled Fund	Oct-97	-0.29	26	3.52	58	-4.16	64	-2.92	39	1.08	62	2.46	36	-0.42	55	0.47	54	3.84	41	4.26	43
Industrial Alliance Bond Fund	Jun-78	-0.17	16	3.92	39	-3.93	46	-3.12	56	1.11	57	2.55	28	-0.39	50	0.42	58	3.80	49	4.48	20
Invesco Canadian Core Plus Bond Fund	Dec-94	0.63	1	4.62	8	-5.42	100	-2.56	26	1.68	14	2.65	18	-0.23	36	0.96	24	5.33	2	4.69	7
J. Zechner Associates Fixed Income Fund	Jul-14	0.07	8	4.06	33	-3.38	11	-2.63	30	1.43	22			-0.12	29	0.78	29	3.85	40	4.46	25
Jarislowsky Fraser Bond Fund	Apr-97	-0.29	26	4.30	17	-3.83	35	-2.97	42	1.28	33	2.42	46	-0.24	38	0.53	50	3.80	48	4.39	29
Jarislowsky Fraser Fixed Income Core Plus Fund	Mar-16	-0.11	13	4.12	30	-3.73	30	-1.86	11	1.36	25			0.27	14	0.68	34	4.16	20	4.78	6
Kingwest Income Portfolio	Oct-21	-0.41	38	0.75	100																
Leith Wheeler Core Active Bond Fund	Jun-02	-0.40	36	3.91	40	-3.80	34	-3.03	49	1.08	60	2.50	31	-0.43	56	0.39	62	3.67	60	4.25	44
Leith Wheeler Core Bond Fund	May-94	-0.31	29	4.31	16	-3.67	26	-3.09	54	1.08	61	2.43	43	-0.45	61	0.29	69	3.55	70	4.13	56
Leith Wheeler Core Plus Bond Fund	Jun-15	-0.26	21	4.95	6	-3.57	21	-2.67	32	1.28	32			-0.18	34	0.38	62	3.87	37	4.41	27
Leith Wheeler Corporate Bond Fund	Oct-14	-0.57	66	3.64	53	-2.43	1	-0.80	3	1.91	8			0.76	7	1.48	10	3.88	34	3.66	83
Letko Brosseau Bond Fund	Jan-05	-0.58	67	1.88	92	-1.12	1	-0.43	2	0.86	78	1.45	100	0.43	11	0.61	39	1.90	99	1.88	98
Lincluden Bond Pooled Fund	Jan-07	-0.15	15	3.91	40	-3.71	29	-2.95	41	1.21	39	2.34	53	-0.25	39	0.55	45	3.62	61	4.08	59
London Life Bond Fund (LC)	Jan-80	-0.39	34	4.19	26	-3.46	13	-3.01	45	1.14	51	2.35	50	-0.38	49	0.39	62	3.41	76	4.04	63
London Life Bond Universe Index Fund (LC)	Jul-00	-0.56	62	3.19	76	-4.24	67	-3.63	83	0.72	84	2.06	84	-0.88	81	0.11	82	3.28	86	3.86	78
Louisbourg Canadian Bond Fund	Feb-10	-0.47	50	3.43	65	-3.63	24	-3.21	66	0.62	90	2.14	78	-0.80	78	-0.07	92	2.94	94	3.86	79
Manulife AM Canadian Bond Index Pooled	Apr-99	-0.64	71	3.28	71	-4.33	76	-3.70	88	0.65	87	2.05	86	-0.96	86	0.00	88	3.26	88	3.92	74
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	-0.42	40	4.06	32	-3.56	20	-3.02	48	1.26	35	2.45	41	-0.26	40	0.57	43	3.68	59	4.33	34
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	0.06	10	6.16	2	-3.52	16	-1.76	8	1.45	20	2.77	11	0.15	18	0.31	67	4.05	22	4.49	20
Manulife Canadian Bond Index Fund	Dec-89	-0.64	71	3.28	71	-4.32	75	-3.70	88	0.34	97	1.89	96	-0.94	84	-0.38	96	2.86	96	3.50	87
Mawer Canadian Bond Pooled Fund	Feb-99	-0.71	82	3.54	56	-4.25	68	-3.52	80	0.94	72	2.16	76	-0.68	72	0.30	68	3.51	72	3.90	76
MFS Canadian Fixed Income Fund	Jan-81	-0.40	36	3.40	66	-4.42	87	-3.47	79	0.95	72	2.35	50	-0.74	75	0.35	64	3.73	56	4.34	32
MFS Responsible Canadian Fixed Income Fund	Sep-00	-0.46	46	3.19	76	-4.60	96	-3.58	82	0.78	80	2.24	70	-0.91	83	0.19	76	3.58	66	4.09	58

Canadian Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Nexus North American Income Fund	Sep-02	-0.74	83	1.15	99	-1.50	1	1.13	1	2.70	1	3.70	1	1.66	1	3.10	4	4.42	15	3.54	86
Nymbus Quant Canadian Fixed Income Fund	Jan-19	0.22	6	2.96	86	-3.62	23	-1.42	5												
Nymbus Sustainable Enhanced Bond Fund	Jan-19	0.89	1	8.82	1	0.25	1	1.58	1					5.06	1						
Optimum Universe Bond Heritage ESG	Jan-90	-0.27	22	4.24	22	-3.88	40	-3.09	54	1.29	30	2.74	14	-0.28	42	0.57	44	3.97	28	4.57	11
Optimum Universe Bond Strategic Bias	Dec-05	-0.47	50	4.20	25	-4.02	50	-3.16	60	1.19	44	2.60	20	-0.44	58	0.46	55	3.80	46	4.36	30
Perennial Fixed Income Portfolio	Jan-06	-1.62	99	1.43	97	-3.01	5	-3.64	84	-0.87	100	0.49	100	-1.58	98	-1.43	100	0.01	100	0.61	100
PH&N Bond Fund	Dec-70	-0.52	57	3.73	46	-3.91	45	-3.12	56	1.24	37	2.55	26	-0.22	36	0.62	38	3.83	42	4.33	34
PH&N Core Plus Bond Fund	Jun-13	-0.34	32	4.30	17	-3.85	37	-2.54	26	1.86	9	3.22	2	0.54	9	1.26	16	4.63	9	5.24	1
PH&N Enhanced Total Return Bond Fund	Mar-08	-0.44	43	3.96	37	-3.75	32	-2.83	35	1.44	21	2.77	10	0.04	22	0.82	29	4.04	23	4.51	16
PH&N Total Return Bond Fund	Jul-00	-0.47	51	3.84	42	-3.87	39	-3.01	46	1.34	26	2.66	17	-0.09	28	0.73	30	3.94	31	4.46	26
QV Canadian Bond Fund	Jul-11	-0.96	94	3.39	66	-3.27	9	-1.90	12	1.11	57	2.08	82	0.03	22	0.54	47	3.30	84	3.20	92
RBC Vision Bond Fund	Sep-02	-0.52	58	3.73	46	-3.92	46	-3.17	62	1.21	40	2.50	31	-0.26	40	0.59	41	3.78	51	4.28	40
Ridgewood Canadian Bond Fund	Feb-99	0.06	9	1.81	94	-4.33	78	-2.40	21	1.79	11	3.58	1	0.01	24	1.79	6	5.15	3	5.12	2
Scheer Rowlett Bond Fund	Jan-92	-0.56	62	3.15	78	-4.18	64	-3.15	58	1.03	64	2.25	69	-0.46	62	0.50	52	3.81	46	4.31	37
Scotia Institutional Tactical Bond Fund	Jan-10	-0.61	69	4.40	12	-3.53	17	-3.16	62	1.01	67	2.46	38	-0.70	74	0.18	77	3.37	80	3.92	73
SEAMARK Canadian Bond Pooled Fund	Jul-97	-0.91	90	3.09	81	-4.13	59	-3.46	77	0.74	82	2.11	80	-0.75	76	0.17	79	3.42	76	4.02	66
SEI Canadian Fixed Income Fund	Aug-97	-0.54	60	3.69	50	-4.07	55	-3.25	69	0.99	70	2.30	59	-0.57	69	0.32	66	3.56	69	4.21	46
TCC Universe+ Fixed Income Trust Fund	Jul-22	-0.67	77	3.58	55																
TD Emerald Canadian Bond Index Fund	Aug-91	-0.69	81	3.12	80	-4.41	85	-3.83	94	0.56	92	1.97	92	-1.06	92	-0.07	92	3.17	91	3.85	80
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	-0.67	78	3.21	74	-4.36	79	-3.73	92	0.64	89	2.05	86	-0.98	88	0.00	89	3.27	87	3.93	72
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	-0.94	93	3.19	76	-4.45	90	-2.78	34	1.19	46	2.48	33	-0.45	61	0.69	32	4.05	22	4.17	53

Canadian Bonds

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023	2022	2021	2020				
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Greystone Bond Plus Fund	Jul-14	-0.47	53	4.50	10	-3.23	8	-1.63	6	2.31	2			0.98	5	1.78	6	5.06	4	5.07	2
TD Greystone Fixed Income Fund	Nov-93	-0.98	95	3.45	62	-4.13	60	-3.22	67	1.13	54	2.29	64	-0.38	50	0.55	45	3.83	43	4.51	16
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	-1.30	98	3.07	83	-4.06	54	-3.46	78	0.86	78	2.29	63	-1.01	90	0.31	66	3.60	63	4.21	47
WindWise Cdn Univ Bd Indx Sec Lending Fd	Apr-97	-0.69	80	-0.27	100	-5.99	100	-4.80	100	-0.01	100	1.72	98	-1.78	98	0.05	86	3.32	82	3.96	69
Yorkville Optimal Return Bond Class	Aug-11	-1.09	96	1.84	93	-5.30	99	-4.68	99	0.49	94	2.75	12	-1.15	94	0.16	79	3.97	28	4.54	14
Fund Count		94		94		92		92		90		77		91		85		86		86	
Average Return		-0.46		3.63		-3.96		-2.89		1.17		2.38		-0.32		0.71		3.80		4.05	
5th Percentile		0.24		5.14		-3.06		-1.35		2.07		2.86		1.03		2.29		4.99		4.88	
1st Quartile		-0.29		4.20		-3.65		-2.51		1.36		2.56		-0.04		0.95		4.00		4.46	
Median		-0.47		3.69		-4.03		-3.05		1.15		2.35		-0.38		0.53		3.79		4.19	
3rd Quartile		-0.66		3.20		-4.31		-3.44		0.89		2.17		-0.73		0.21		3.44		3.91	
95th Percentile		-0.99		1.70		-4.56		-3.88		0.44		1.91		-1.22		-0.29		2.91		2.75	

Global Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	-0.05	21	8.93	21	-2.13	22	-1.45	8	1.30	37	3.70	25	-0.15	27	-0.52	42	2.82	50	4.54	14
CI Signature Global Bond Fund	Nov-01	-1.53	71	3.58	56	-4.48	57	-4.83	85	-0.20	90	2.63	50	-1.48	64	-1.12	71	2.38	67	2.89	57
GWL International Bond Fund	Jan-95	-1.43	65	2.53	71	-4.26	50	-2.28	60	0.12	72	3.25	37	-0.64	37	-0.48	30	2.99	33	3.36	43
HSBC Emerging Markets Debt Fund	Mar-11	0.56	8	10.61	8	-4.86	65	-2.15	39	0.13	64	1.78	88	-1.72	90	-2.33	86	2.15	82	2.52	84
Invesco Global Bond Fund	May-16	0.04	15	0.81	80	-5.02	72	-1.60	15	1.67	18			0.32	18	1.88	1	4.93	1	4.63	1
MFS Global Aggregate Fixed Income Fund	Jan-14	-3.61	93	3.15	64	-5.04	78	-5.09	93	-0.11	82			-1.70	82	-0.90	57	3.08	18	3.94	31
Pictet Absolute Return Fixed Income	Jun-13	-2.80	86	3.82	44	-0.09	8	-2.22	46	1.69	10	4.29	13	0.35	10	1.17	11	2.61	58	5.17	1
Pictet Emerging Local Currency Debt	Jul-06	-0.50	36	12.45	1	0.72	1	0.55	1	2.08	1	2.48	74	0.80	1	-0.36	27	1.82	85	2.89	57
Pictet Global Emerging Debt	Nov-98	-0.41	29	6.96	35	-4.26	44	-3.25	69	1.59	27	5.48	1	-0.69	44	0.29	21	4.07	1	5.54	1
Pictet Global Fixed Income Opportunity	Mar-18	-4.78	100	0.64	85	-5.76	92	-5.18	100	1.11	45			-1.56	72	1.23	10				
Pictet Sustainable Emerging Debt Blend	Sep-19	-0.53	43	10.16	14	-2.31	28	-2.01	31												
RBC Global Bond Fund	Sep-07	-0.59	56	-1.41	94	-5.72	86	-3.94	77	0.46	55	2.51	63	-1.27	55	0.93	14	4.11	1	4.07	28
RBC Vision Fossil Fuel Free Bond Fund	Jan-21	-0.55	50	3.62	50	-3.97	36														
T. Rowe Price Global Multi-Sector Bond Pool	May-20	1.85	1	-1.91	100	-6.00	100	-1.72	23												
Templeton Global Bond Fund	Jul-88	-1.88	78	7.81	29	-0.42	14	-2.25	54	-1.36	100	1.33	100	-2.44	100	-3.52	100	-1.74	100	1.55	100

Fund Count	15	15	15	14	12	9	12	8	7	8
Average Return	-1.08	4.78	-3.57	-2.67	0.71	3.05	-0.85	-0.76	2.26	3.25
5th Percentile	0.94	11.16	0.15	-0.75	1.87	5.00	0.55	1.55	3.80	4.54
1st Quartile	-0.23	8.37	-2.22	-1.79	1.61	3.70	-0.03	-0.12	3.03	4.19
Median	-0.55	3.62	-4.26	-2.23	0.78	2.63	-0.98	-0.71	2.82	3.13
3rd Quartile	-1.71	1.67	-5.03	-3.77	0.06	2.45	-1.59	-1.42	2.26	2.54
95th Percentile	-3.96	-1.56	-5.83	-5.12	-0.72	1.51	-2.05	-3.10	-0.57	1.89

Corporate Bonds

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Corporate Core Bond Pooled Fund	Oct-06	0.28	39	4.45	46	-3.42	76	-1.92	86	1.59	81	2.83	83	0.19	86	0.89	86	4.10	81	4.56	78
Addenda Infrastructure Bond Pooled Fund	Feb-13	0.78	10	6.27	6	-4.79	95	-4.04	100	1.35	91	3.51	34	-0.72	100	0.16	100	4.77	46	6.59	6
Beutel Goodman Corporate Bond Fund	Nov-09	0.04	53	4.90	24	-3.05	57	-0.65	47	2.38	42	2.76	91	1.16	43	1.76	48	4.88	41	4.67	68
CI Investment Grade Bond Fund	Dec-14	-0.39	95	1.59	91	-4.57	91	-2.77	95	1.01	100			-0.38	95	0.87	94	4.10	78	5.03	37
CI Signature Corporate Bond Fund	Jan-02	1.01	5	5.47	18	-2.08	23	2.48	10	3.15	24	4.79	8	2.21	16	2.57	24	5.79	9	5.49	16
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	0.03	66	4.84	27	-3.24	62	-0.80	54	2.41	38	3.54	26	1.04	48	1.81	43	5.24	18	5.27	21
Claret Income Fund	Feb-14	-0.15	76	2.27	86	-0.30	6	6.76	4	4.32	5			5.20	4	4.83	1	6.63	4	3.52	100
FGP Corporate Bond Fund	May-09	0.54	20	3.25	73	-3.38	71	-1.14	66	2.05	57	3.16	58	0.66	62	1.76	52	4.76	50	4.94	47
FGP Corporate Plus Bond Fund	Jun-03	0.73	14	0.81	96	-4.03	86	0.79	19	2.19	52	3.72	17	1.63	24	2.54	28	5.47	14	4.21	94
Fiera Capital Corporate Universe Bond Fund	Dec-05	-0.25	85	4.33	54	-3.34	67	-1.85	82	1.64	77	2.92	75	0.37	81	0.98	80	4.18	72	4.72	58
Fiera Capital Integrated Credit Fund	Feb-12	0.28	42	4.77	32	-2.88	42	-1.40	72	1.88	70	2.98	67	0.58	71	1.17	71	4.32	64	4.76	53
Franklin Bissett Corporate Bond Fund	Dec-06	0.04	57	4.60	37	-2.85	38	-0.17	28	2.52	30	3.50	41	1.33	38	2.01	34	5.10	23	5.04	32
Fulcra Credit Opportunities Fund	Jul-09	2.44	1	2.98	81	2.38	1														
Leith Wheeler Corporate Bond Fund	Oct-14	-0.57	100	3.64	68	-2.43	29	-0.80	56	1.91	62			0.76	58	1.48	58	3.88	94	3.66	100
Louisbourg Corporate Bond Fund	Sep-13	-0.34	91	3.00	78	-1.46	14	-0.63	43	1.31	94			0.48	76	0.89	90	2.58	100	2.64	100
PH&N Corporate Bond Trust	Jun-11	-0.15	72	4.40	50	-2.72	34	-1.10	62	2.47	33	3.45	50	1.35	34	2.00	38	4.93	36	5.14	26
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	0.36	33	0.69	100	-5.79	100	-0.60	38	3.48	18	6.16	1	1.40	29	4.19	5	8.51	1	8.43	1
RP Broad Corporate Bond Fund	Aug-13	0.49	24	6.15	9	-2.99	52	-0.11	24	3.50	14			2.19	18	2.85	19	6.24	5	6.51	7
RP Strategic Income Plus Fund	Apr-16	0.43	29	4.03	59	-0.56	9	2.19	14	3.54	10			2.84	10	3.41	14	4.95	28	4.84	50
Scotia Institutional Cdn IG Corp Bond Fund	Feb-15	0.04	62	4.58	40	-2.95	48	-1.48	76	1.91	66			0.61	67	1.25	67	4.22	68	4.59	74
Scotia Institutional Credit Absolute Ret	Jul-17	1.86	1	9.51	1	4.22	1	6.85	1	4.91	1			5.44	1	3.80	10	4.69	54		
SLC Management Private Fixed Income Plus Fund	Mar-14	-0.23	82	6.00	13	-2.02	20	-0.51	34	2.30	47			1.04	52	1.40	62	4.59	59	4.67	64
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	0.06	48	3.86	64	-3.63	81	-1.96	90	1.56	85	2.60	100	0.11	90	0.99	77	4.07	86	4.29	90
Fund Count		23		23		23		22		22		13		22		22		23		20	
Average Return		0.22		4.19		-2.73		-0.13		2.43		3.53		1.34		1.98		4.79		5.09	
5th Percentile		1.05		6.45		-0.12		6.21		4.26		5.34		4.91		4.19		6.31		6.79	
1st Quartile		0.48		4.87		-2.17		-0.12		2.99		3.55		1.57		2.57		5.03		5.17	
Median		0.05		4.40		-2.97		-0.72		2.25		3.45		1.04		1.76		4.76		4.85	
3rd Quartile		-0.15		3.13		-3.41		-1.46		1.70		2.91		0.51		1.04		4.14		4.58	
95th Percentile		-0.40		0.93		-4.84		-2.76		1.29		2.70		-0.35		0.81		3.82		4.15	

High Yield Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	0.57	62	2.54	92	-1.95	70	2.13	82	2.10	82	3.40	84	1.70	60	2.00	50	4.73	77	4.05	80
CC&L High Yield Bond Fund Series I	Jun-12	-0.30	86	6.20	61	-2.16	77	0.58	100	2.80	72	3.06	100	1.49	75	1.97	58	4.98	62	4.83	50
Claret Income Fund	Feb-14	-0.15	78	2.27	100	-0.30	32	6.76	8	4.32	9			5.20	1	4.83	1	6.63	8	3.52	92
Fulcra Credit Opportunities Fund	Jul-09	2.44	7	2.98	85	2.38	14														
HSBC Global High Yield Bond Pooled Fund	Apr-07	0.78	46	7.22	53	-5.08	100	0.69	92	1.64	100			0.41	100	0.28	91	4.92	69		
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	1.64	30	10.37	15	-0.83	54	2.71	58	1.64	92			0.97	90	-0.43	100	3.40	100	4.43	70
PH&N High Yield Bond Fund	Aug-00	0.87	39	4.10	70	-0.33	38	3.78	25	3.79	45	5.20	50	3.55	17	3.72	17	6.34	23	6.31	30
RBC High Yield Bond Fund	Oct-10	0.63	54	7.44	46	-2.49	84	2.18	76	2.86	64	4.25	67	1.67	66	1.75	74	5.26	46	4.52	60
Ridgewood Tactical Yield Fund	Mar-11	0.53	68	3.49	77	-0.40	46	3.28	41	4.03	19	5.65	34	2.75	50	4.17	8	6.79	1	6.39	20
SEI US High Yield Bond Fund	Sep-13	-0.33	100	9.46	23	0.55	23	2.88	50	3.50	54	6.79	16	2.92	42	2.06	42	5.28	40	6.49	10
Signature Floating Rate Income Fund	Jun-17	2.08	16	10.68	8	3.93	1	7.39	1	4.92	1			5.19	8	3.52	24	5.49	31		
Signature High Yield Bond Fund	Jan-12	2.63	1	9.03	31	-1.25	61	5.01	17	3.87	37			3.08	26	2.62	34	6.61	14	5.94	40
T. Rowe Price Global High Income Bond Pool	Aug-18	1.84	23	8.27	38	-3.69	92	2.41	67					0.98	84						
Wellington US\$ Core High Yield Bond Fund	Sep-10	-0.32	92	13.08	1	2.57	8	3.33	34	4.01	26	7.34	1	3.03	33	1.86	67	5.09	54	6.98	7

Fund Count	14	14	14	13	12	7	13	13	14	11
Average Return	0.92	6.94	-0.65	3.32	3.29	5.10	2.53	2.23	5.27	5.22
5th Percentile	2.51	11.52	3.05	7.01	4.59	7.17	5.19	4.44	6.68	7.27
1st Quartile	1.79	9.36	0.34	3.82	4.02	6.22	3.10	3.48	6.12	6.35
Median	0.71	7.33	-0.62	2.88	3.65	5.20	2.75	2.00	5.17	4.83
3rd Quartile	0.02	3.64	-2.11	2.19	2.63	3.83	1.47	1.69	4.78	4.24
95th Percentile	-0.32	2.44	-4.18	0.65	1.64	3.16	0.75	-0.00	3.82	3.20

Long Duration Bonds

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Active Duration Govt Long Bond Pooled Fund	May-05	0.68	52	6.68	22	-7.13	15	-6.98	35	-0.41	91	2.52	93	-2.86	74	-2.10	90	3.72	96	5.36	97
Addenda Corporate Long Bond Pooled Fund	May-05	2.06	1	8.54	8	-5.47	1	-4.40	2	1.17	1	3.86	1	-1.08	1	-0.59	8	4.94	17	7.08	9
Beutel Goodman Long Term Bond Fund	May-99	0.78	28	6.55	30	-7.43	31	-7.06	52	0.15	40	2.63	88	-2.48	34	-1.39	42	4.70	31	6.61	18
BlackRock Canada Long Bond Index Class A	Jul-98	0.70	48	5.98	65	-7.80	68	-7.50	83	-0.29	82	2.71	76	-3.02	84	-1.80	74	4.23	77	6.22	77
CC&L Long Bond Alpha Plus Fund	Nov-06	0.79	26	7.01	16	-6.41	6	-5.80	8	1.14	2	4.41	1	-0.90	1	-0.27	3	5.45	4	6.53	24
CC&L Long Bond Fund	Apr-99	0.57	77	6.65	23	-7.44	34	-7.01	39	0.19	35	3.08	24	-2.46	31	-1.37	37	4.61	44	6.34	56
CI Signature Long Bond Fund	May-16	0.15	96	6.01	61	-7.65	46	-7.04	47	0.15	40			-2.52	38	-1.26	31	4.71	28	6.15	86
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	0.16	96	5.10	94	-8.09	86	-7.28	72	0.13	44	3.33	7	-2.68	57	-1.08	17	5.07	13	6.38	46
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	2.44	1	9.86	1	-13.86	100	-14.88	100	-2.85	100	2.92	46	-7.55	100	-5.79	100	5.08	12	8.81	1
CIBC Canadian Bond Long Term Index Pool	Feb-00	0.73	38	6.09	56	-7.71	60	-7.28	72	-0.14	71	2.84	62	-2.84	72	-1.64	62	4.41	67	6.27	70
FGP Long Term Bond Fund	Aug-08	1.17	8	6.13	52	-7.41	24	-6.69	17	0.20	32	2.91	51	-2.45	29	-1.23	26	4.80	22	6.53	26
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	0.34	86	6.09	56	-7.91	78	-6.68	16	0.28	20	3.10	14	-2.41	24	-1.12	20	5.17	9	6.84	12
Fidelity Canadian Long Bond Institutional Trust	Jul-06	0.53	80	5.76	81	-7.67	49	-6.93	32	0.01	56	2.99	38	-2.65	50	-1.37	39	4.67	36	6.47	33
Fiera Capital Active and Strategic Fixed Income - Active	Jul-10	0.74	34	6.41	38	-7.74	63	-7.38	77	-0.08	67	2.78	69	-2.70	62	-1.64	62	4.47	56	6.45	38
Industrial Alliance Long Term Bond Fund	Aug-04	0.93	12	5.95	69	-7.70	55	-7.22	68	-0.16	73	2.86	58	-2.75	66	-1.63	59	4.37	69	6.33	58
Jarislowsky Fraser Long Term Bond Fund	Apr-13	0.92	14	6.46	34	-7.22	17	-6.93	30	0.25	24	3.06	28	-2.32	16	-1.24	28	4.66	39	6.83	14
Leith Wheeler Long Active Bond Fund	Dec-05	0.64	66	6.37	42	-7.41	28	-7.03	44	-0.01	61	2.96	41	-2.65	52	-1.54	53	4.48	53	6.28	68
Leith Wheeler Long Bond Fund	Jul-04	0.72	42	6.57	27	-7.45	36	-7.13	58	0.01	59	2.91	49	-2.69	59	-1.57	55	4.47	58	6.29	65
London Life Long Term Bond Fund (LC)	Jul-00	0.76	32	6.16	48	-7.71	57	-7.41	79	-0.25	77	2.63	87	-2.94	78	-1.79	68	4.21	83	6.21	79
Manulife AM CDN Long Duration FI Pooled Fund	Oct-07	1.21	5	6.85	18	-6.93	12	-6.73	21	0.29	18	3.15	11	-2.28	13	-1.29	33	4.50	50	6.35	50
MFS Canadian Core Plus Fixed Income Fund	Apr-12	-0.30	100	4.12	97	-4.33	1	-2.82	1	1.04	6			-0.60	1	0.29	1	3.71	96	4.05	100
MFS Canadian Long Plus Fixed Income Fund	Nov-14	0.86	22	7.12	14	-7.55	43	-6.52	12	0.47	12			-2.33	18	-1.13	22				
MFS Canadian Long Term Fixed Income Fund	Feb-98	0.90	17	5.86	74	-7.92	80	-7.15	62	-0.05	65	3.00	35	-2.81	69	-1.48	50	4.69	33	6.52	29
PH&N Enhanced Long Bond Pension Trust	Sep-14	0.71	46	6.42	38	-7.36	20	-6.77	24	0.21	30			-2.40	22	-1.29	33	4.73	25	6.46	35
PH&N Long Bond Pension Trust	Apr-98	0.65	62	6.32	44	-7.41	26	-7.02	41	0.10	47	3.08	21	-2.54	40	-1.40	44	4.57	47	6.40	41
PH&N Long Core Plus Bond Fund	Jul-15	0.48	82	6.54	30	-7.85	74	-6.81	26	0.46	14			-2.20	9	-1.01	14	5.45	4	7.21	6
SEI Long Duration Bond Fund	May-03	-0.93	100	3.25	100	-9.46	100	-10.42	100	-1.61	100	1.37	100	-4.61	100	-2.79	94	2.91	100	5.09	100
SLC Management Long Corporate Bond Fund	Feb-20	1.21	4	8.10	10	-5.52	2	-4.15	1												
SLC Management Long Term Private Fixed Income Plus	Apr-16	0.67	55	9.06	5	-6.50	8	-5.75	6	0.23	27			-2.16	6	-1.87	80	4.46	62	6.34	52
TCC Active+ LT Fixed Income Master Fund, L.P.	Jan-10	0.59	75	5.43	88	-8.65	97	-7.19	65	0.60	9	3.82	2	-2.12	4	-0.57	6	6.16	1	7.49	5
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	2.58	1	9.22	3	-13.02	100	-13.67	100	-2.66	100	3.09	18	-6.86	100	-5.42	98	4.83	20	8.63	2

Long Duration Bonds

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Active CDN Long Bond Pooled Fd Trust	Mar-12	0.87	20	6.16	50	-7.50	40	-7.12	56	0.02	54	2.86	56	-2.64	47	-1.46	48	4.46	63	6.30	62
TD Emerald Canadian Long Government Bond PFT	Jul-10	0.33	89	5.39	90	-8.40	92	-8.30	98	-0.64	100	2.46	98	-3.49	100	-2.10	89	4.07	90	6.03	94
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	0.67	57	5.86	76	-7.82	71	-7.53	88	-0.34	86	2.67	82	-3.08	88	-1.83	78	4.18	86	6.15	88
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	0.72	40	5.63	84	-7.92	82	-7.58	90	-0.36	88	2.69	80	-3.09	90	-1.80	73	4.21	81	6.18	82
TD Emerald Provincial Long Bond PFT	Mar-11	0.65	60	5.84	78	-8.17	88	-7.83	94	-0.46	94	2.82	65	-3.29	94	-1.97	83	4.32	72	6.38	46
TD Greystone Long Bond Fund	May-07	0.63	71	5.99	64	-7.68	51	-7.05	50	0.06	50	3.05	30	-2.60	44	-1.38	39	4.65	41	6.59	20
WindWise CDN LT Bond Index Non-Lending Fund	Oct-06	0.63	69	5.95	70	-7.79	66	-7.51	85	-0.29	80	2.73	73	-3.01	82	-1.79	69	4.23	76	6.24	74
WindWise CDN LT Gov Bd Index Non-Lending Fund	Jul-02	0.31	90	5.35	92	-8.42	94	-8.31	100	-0.63	98	2.46	100	-3.48	98	-2.08	86	4.10	89	6.05	92

Fund Count	39	39	39	39	38	32	38	37	37	35
Average Return	0.70	6.38	-7.56	-6.94	0.09	2.93	-2.64	-1.65	4.55	6.48
5th Percentile	1.21	9.03	-6.15	-5.32	1.07	3.60	-2.14	-0.49	5.43	7.66
1st Quartile	0.81	6.61	-7.41	-6.79	0.24	3.07	-2.41	-1.22	4.74	6.53
Median	0.69	6.16	-7.68	-7.05	0.06	2.91	-2.65	-1.48	4.50	6.35
3rd Quartile	0.58	5.86	-7.87	-7.33	-0.20	2.72	-2.87	-1.81	4.25	6.23
95th Percentile	0.16	4.90	-8.49	-7.98	-0.51	2.49	-3.37	-3.47	3.75	5.82

Real Return Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	-0.00	40	3.50	60	-4.75	60	-2.53	60	0.48	80	2.22	60	-0.65	100	-0.26	100	4.10	60	2.85	66
Manulife Asset Management Real Return Bond Fund	Dec-03	-0.02	60	3.49	80	-4.76	80	-2.53	80	0.17	100	2.05	100	-0.59	60	-0.64	100	3.70	100	2.46	100
PH&N Inflation-Linked Bond Fund	Jun-09	0.04	20	3.80	20	-4.54	40	-2.21	20	0.92	20	2.84	1	-0.18	20	0.21	1	4.72	1	3.49	1
SEI Real Return Bond Fund	May-03	0.05	1	3.71	40	-4.53	20	-2.28	40	0.56	40	2.15	80	-0.53	40	-0.21	74	4.02	80	2.78	83
TD Emerald CDN Real Rtrn Bond Pooled Fund Trust	Jan-01	-0.04	80	3.43	100	-4.77	100	-2.55	100	0.53	60	2.25	40	-0.61	80	-0.19	26	4.18	20	2.94	18
WindWise CDN Real Rtrn Bd Indx Non-Lending Fund	Apr-03	-0.05	100	5.60	1	-3.79	1	-1.90	1	0.94	1	2.44	20	-0.10	1	-0.20	50	4.17	40	2.93	33

Fund Count	6	6	6	6	6	6	6	6	5	6	7
Average Return	-0.00	3.92	-4.52	-2.33	0.60	2.33	-0.44	-0.13	4.15	2.90	
5th Percentile	0.05	5.15	-3.98	-1.98	0.93	2.74	-0.12	0.13	4.58	3.32	
1st Quartile	0.03	3.77	-4.54	-2.23	0.83	2.39	-0.26	-0.18	4.18	2.93	
Median	-0.01	3.60	-4.65	-2.41	0.54	2.23	-0.56	-0.20	4.14	2.89	
3rd Quartile	-0.03	3.49	-4.76	-2.53	0.49	2.17	-0.61	-0.21	4.04	2.81	
95th Percentile	-0.05	3.45	-4.76	-2.55	0.25	2.08	-0.64	-0.25	3.78	2.55	

Short Term Bonds

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AlphaFixe Floating Rate Bank Loans	Aug-13	1.98	1	8.42	1	3.01	1	3.78	1	2.91	6			2.64	6	1.57	30	2.79	59	2.50	88
Beutel Goodman Short-Term Bond Fund	Jul-06	-0.73	90	1.95	90	-1.44	76	-0.42	62	1.54	72	1.73	84	0.85	62	1.44	59	2.81	56	2.57	77
CC&L Short Term Bond Fund	Jun-13	-0.78	95	2.13	66	-1.46	80	-0.57	82	1.48	78	1.74	77	0.82	72	1.32	71	2.75	72	2.52	84
CI Signature Short-Term Bond Fund	May-76	0.04	15	2.22	55	-0.96	29	0.11	33	1.79	34	1.95	40	1.12	38	1.69	23	2.95	34	2.57	72
FGP Short Term Bond Fund	Jun-10	-0.24	25	2.06	75	-0.82	24	-0.15	39	1.65	55	1.84	54	1.04	46	1.55	41	2.75	68	2.76	44
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	-0.59	65	2.18	60	-1.38	67	-0.54	78	1.46	82	1.75	70	0.75	78	1.28	76	2.70	83	2.66	60
Franklin Bissett Short Duration Bond Fund	Dec-03	-0.18	20	2.85	20	-1.02	38	0.31	28	1.94	28	2.34	14	1.27	28	1.72	18	3.32	17	3.33	12
Guardian Short Duration Bond Fund	Aug-13	-0.40	45	2.30	50	-1.57	85	-0.49	72	1.68	46			0.94	56	1.53	47	3.05	28	2.88	28
Highstreet Canadian Short Term Bond Fund	Feb-10	-0.65	75	1.87	94	-1.25	57	-0.46	67	1.35	89	1.63	100	0.72	83	1.23	88	2.51	94	2.34	94
Industrial Alliance Short Term Bond Fund	Dec-97	-0.36	30	2.44	30	-1.12	47	-0.29	55	1.68	50	1.98	30	1.03	50	1.49	53	2.92	39	2.83	38
Jarislowsky Fraser Short/Mid Bond Fund	Dec-15	-0.91	100	3.20	15	-2.31	96	-1.30	95	1.59	62			0.58	89	1.19	94	3.34	12	3.50	1
Manitou Income Fund	Apr-09	0.20	10	3.37	10	0.92	10	1.74	12	2.72	11	2.89	1	2.40	11	2.56	6	3.48	6	2.84	34
MFS Canadian Short Term Fixed Income Fund	Mar-05	-0.64	70	1.29	100	-1.82	90	-0.84	89	1.25	94	1.71	92	0.48	94	1.24	83	2.65	88	2.58	68
Nymbus Sustainable Enhanced Short-Term Bond Fund	Jan-19	1.38	1	6.23	1	-1.34	62	7.73	1					9.78	1						
Optimum Short & Medium Term Bond	Jan-01	-0.45	54	2.43	34	-2.46	100	-1.39	100	0.97	100	1.78	62	0.10	100	0.61	100	2.75	77	2.93	23
PH&N Short Core Plus Bond Fund	Sep-20	-0.37	35	2.72	25	-1.08	43														
PH&N Short Term Bond & Mortgage Fund	Dec-93	-0.56	60	2.32	46	-1.01	34	-0.23	46	1.71	39	1.95	46	1.13	34	1.56	35	2.84	50	2.67	50
QV Investors Canadian Income Fund	Sep-02	-0.43	50	1.98	85	-0.57	19	1.40	16	2.19	22	2.35	8	1.85	17	2.24	12	3.30	22	2.50	88
RBC Vision Fossil Fuel Free Short-Term Bond Fund	Sep-20	-0.67	80	2.03	80	-1.22	53														
SEI Short Term Bond Fund	Mar-13	-0.39	40	2.11	70	-1.41	71	-0.23	50	1.56	67	1.98	24	0.83	67	1.42	64	2.86	45	2.67	54
SLC Management Short Term Private Fixed Income Plus	Jul-17	0.62	5	5.15	5	2.28	4	2.97	5	3.62	1			3.13	1	3.24	1				
TD Greystone Short Bond Plus Fund	Apr-15	-0.72	86	2.38	40	-0.31	15	0.70	22	2.34	17			1.68	22	2.33	10	3.61	1	3.30	16

Fund Count	22	22	22	20	19	14	20	18	19	19
Average Return	-0.33	2.63	-0.83	0.22	1.86	1.97	1.23	1.60	2.92	2.79
5th Percentile	0.65	5.08	2.16	3.03	3.00	2.54	2.70	2.67	3.49	3.44
1st Quartile	-0.25	2.71	-0.86	0.51	2.07	1.98	1.48	1.66	3.18	2.91
Median	-0.43	2.30	-1.17	-0.23	1.68	1.90	1.03	1.51	2.84	2.67
3rd Quartile	-0.65	2.06	-1.43	-0.51	1.51	1.74	0.79	1.29	2.75	2.57
95th Percentile	-0.78	1.82	-2.26	-1.29	1.21	1.68	0.43	1.09	2.47	2.32

Money Market

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.29	1	4.10	13	2.21	30	1.61	28	1.76	8	1.44	12	1.69	16	1.19	12	1.43	9	1.56	8
Beutel Goodman Money Market Fund	Jan-91	1.21	16	4.11	8	2.34	8	1.69	8	1.75	20	1.41	32	1.70	8	1.16	17	1.35	26	1.45	28
BlackRock CDN Short Term Index Class A	Sep-97	1.13	68	3.79	71	2.06	78	1.44	76	1.48	76	1.09	84	1.47	68	0.91	80	1.05	87	1.11	90
BMO AM Money Market Fund	Oct-89	1.15	48	4.00	30	2.19	36	1.56	40	1.65	40	1.35	36	1.58	44	1.07	41	1.28	39	1.44	37
CC&L Group Money Market Fund	Jan-92	1.17	44	3.77	74	2.11	54	1.49	56	1.61	52	1.33	44	1.54	52	1.07	38	1.28	43	1.43	41
CC&L Private Client Money Market Portfolio	Jan-94	1.11	84	3.62	92	1.70	100	1.11	96	1.18	100	0.85	100	1.14	96	0.58	100	0.77	100	0.86	100
CI Money Market Fund	Sep-90	1.17	40	3.97	44	2.27	24	1.69	4	1.76	12	1.43	16	1.70	12	1.22	5	1.41	13	1.49	20
CIBC Canadian Money Market Pool	Jan-89	1.23	4	4.38	1	2.35	5	1.67	12	1.75	24	1.42	24	1.68	20	1.10	30	1.36	18	1.50	16
DGIA Money Market Fund	May-13	1.11	76	4.08	21	2.11	50	1.58	36	1.81	4	1.61	1	1.75	4	1.25	3	1.59	1	1.75	1
FGP Money Market Fund	Apr-93	1.04	92	3.61	95	1.95	91	1.36	84	1.48	80	1.21	68	1.40	84	0.95	74	1.19	53	1.31	56
Fiera Capital Cash In Action Fund	Dec-89	1.18	36	3.91	54	2.15	45	1.49	52	1.54	64	1.22	60	1.48	64	0.96	63	1.14	74	1.27	67
Fiera Short Term Plus Fund	Oct-96	1.18	32	3.92	50	2.19	34	1.60	32	1.65	36	1.43	20	1.59	40	1.09	33	1.30	35	1.45	33
Franklin Bissett Money Market Fund	Aug-91	1.21	12	3.98	38	2.39	1	1.86	1	1.90	1	1.56	4	1.85	1	1.38	1	1.55	1	1.60	4
GWL Canadian Money Market Fund 1	Jan-80	1.19	28	4.09	17	2.30	16	1.63	20	1.64	44	1.29	52	1.61	36	1.03	50	1.17	65	1.25	78
Highstreet Money Market Fund	Jul-02	1.20	20	3.81	63	2.10	59	1.46	68	1.47	84	1.16	80	1.43	76	0.89	83	1.03	90	1.13	84
HSBC Canadian Money Market Pooled Fund	Mar-88	1.13	60	3.84	59	2.10	62	1.49	60	1.56	60	1.21	64	1.50	60	1.00	58	1.19	60	1.29	59
Jarislowsky Fraser Money Market Fund	Jan-08	1.11	80	3.67	87	2.06	75	1.49	48	1.63	48	1.35	40	1.54	56	1.12	25	1.32	30	1.45	26
Leith Wheeler Money Market Fund	May-94	1.08	88	3.69	80	2.02	83	1.40	80	1.49	72	1.19	76	1.42	80	0.95	68	1.15	70	1.27	70
London Life Money Market Fund (LC)	Dec-88	1.20	24	4.13	5	2.31	13	1.64	16	1.65	32	1.30	48	1.63	32	1.04	46	1.19	57	1.28	63
Louisbourg Money Market Fund	Mar-10	0.96	100	2.75	100	1.49	100	1.06	100	1.24	96	0.95	96	1.14	100	0.87	87	1.06	84	1.11	88
Mawer Canadian Money Market Fund	Jul-06	1.02	96	3.20	100	1.81	96	1.22	92	1.30	88	0.98	92	1.25	88	0.84	91	0.94	93	1.02	94

Money Market

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	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	1.14	52	3.81	67	2.07	72	1.45	72	1.52	68	1.20	72	1.46	72	0.95	71	1.14	78	1.25	76
PH&N Canadian Money Market Fund	Jul-86	1.21	8	4.07	24	2.28	21	1.63	24	1.72	28	1.41	28	1.65	28	1.14	21	1.36	21	1.51	14
Scheer Rowlett Money Market Fund	Feb-92	1.11	72	3.69	82	1.97	88	1.27	88	1.28	92	0.98	88	1.25	92	0.69	96	0.83	96	0.94	96
SEI Money Market Fund	Aug-97	1.13	56	3.97	42	2.09	66	1.47	64	1.60	56	1.28	56	1.55	48	1.01	54	1.24	48	1.38	46
TD Emerald Canadian Short Term Investment Fund	Jul-91	1.13	64	4.00	32	2.16	42	1.55	44	1.75	16	1.45	8	1.65	24	1.20	9	1.47	5	1.61	1
Fund Count		26		26		26		26		26		26		26		25		24		25	
Average Return		1.15		3.89		2.13		1.50		1.58		1.27		1.52		1.02		1.22		1.33	
5th Percentile		1.23		4.13		2.34		1.69		1.80		1.54		1.74		1.22		1.47		1.59	
1st Quartile		1.20		4.07		2.27		1.62		1.74		1.41		1.65		1.12		1.35		1.46	
Median		1.14		3.92		2.11		1.49		1.62		1.30		1.55		1.03		1.22		1.33	
3rd Quartile		1.11		3.77		2.06		1.44		1.48		1.19		1.44		0.95		1.14		1.26	
95th Percentile		1.02		3.60		1.84		1.14		1.25		0.96		1.17		0.72		0.87		0.97	

Real Estate

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Bentall Kennedy Prime Cdn Property Fund	Dec-83	-0.73	87	-0.98	63	9.47	50	8.53	62	7.30	30	6.73	50	7.15	30	9.47	34	6.46	72	6.49	48
Crestpoint Real Estate Fund	Mar-11	-1.01	100	0.84	13	12.76	13	13.13	12	12.09	14	12.05	1	12.12	14	15.09	1	12.35	1	13.18	1
GWL Canadian Real Estate Fund 1	Jun-80	0.18	50	-1.19	75	6.57	87	6.83	87	6.55	84	6.48	100	6.25	84	8.57	66	6.64	57	6.29	50
Manulife AM Canadian Property Portfolio	Feb-11	2.43	1	0.28	37	17.21	1	16.59	1	13.85	1	10.55	16	14.52	1	17.52	1	11.15	14	8.96	17
Manulife Canadian Pooled Real Estate Fund	Dec-82	0.96	37	-3.57	100	9.32	62	9.61	26	7.18	42	6.68	68	6.96	56	10.05	30	6.38	85	4.77	100
RBC Canadian Core Real Estate Fund	Oct-19	-0.52	75	5.55	1	9.64	37	8.88	38												
Signature Global REIT Fund	Sep-08	0.04	62	-1.49	87	-4.97	100	3.25	100	4.10	100	6.68	82	2.86	100	5.54	100	10.29	28	6.15	66
TD Greystone Real Estate Fund	Jan-04	1.46	24	0.23	50	8.32	75	7.51	75	6.56	72	7.45	34	6.43	72	8.21	71	6.78	44	7.76	33
TD Greystone Real Estate LP Fund	Apr-15	1.62	13	0.29	26	9.66	26	8.55	50	6.72	58			7.02	43	8.39	69	5.49	100	5.62	83

Fund Count	9	9	9	9	8	7	8	4	8	7
Average Return	0.49	-0.00	8.67	9.21	8.04	8.09	7.91	9.67	8.19	7.58
5th Percentile	2.10	3.67	15.43	15.20	13.24	11.60	13.68	14.25	11.90	12.13
1st Quartile	1.45	0.31	9.79	9.72	8.49	9.00	8.39	10.88	10.51	8.36
Median	0.18	0.23	9.47	8.55	6.95	6.73	6.99	9.02	6.71	6.29
3rd Quartile	-0.51	-1.19	8.29	7.52	6.56	6.68	6.39	7.82	6.44	5.89
95th Percentile	-0.90	-2.74	-0.35	4.68	4.95	6.54	4.05	6.00	5.80	5.03

Mortgage

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
ACM Commercial Mortgage Fund	May-07	0.94	8	5.32	8	2.94	8	4.36	8	4.19	16	4.65	1	3.71	8	3.90	10	4.62	33	3.52	44
ACM Mortgage Fund One	Sep-92	-0.49	77	3.40	46	0.07	46	1.26	39	2.61	41	3.49	40	1.76	39	2.41	40	3.81	59	3.12	63
ACM Mortgage Fund Two	Mar-03	-1.34	100	3.29	54	-2.73	92	-1.39	92	2.68	34	4.34	20	0.46	92	2.53	30	5.25	9	5.62	1
Addenda Commercial Mortgages Pooled Fund	Dec-06	0.50	24	3.69	38	1.38	31	2.42	31	3.25	25	3.54	30	2.81	24	3.14	20	4.12	42	3.67	28
GWL Canadian Mortgage Fund 1	Jul-66	-0.00	54	1.31	92	-2.45	85	-0.56	84	1.44	92	2.42	80	0.47	86	1.47	80	3.46	83	2.94	74
HSBC Mortgage Pooled Fund	Nov-04	-0.36	69	2.67	76	0.17	40	0.85	53	1.87	74	2.07	100	1.44	47	1.67	70	2.52	100	2.59	92
London Life Mortgage Fund (LC)	Jan-80	0.12	46	2.27	84	-1.10	61	0.05	62	1.59	84	2.10	90	0.96	76	1.42	90	2.84	92	2.52	100
Manulife Canadian Mortgage Fund	May-05	0.15	39	-0.24	100	-1.49	69	-0.23	77	2.08	58	2.51	70	1.21	61	2.66	28	3.77	66	3.53	37
PH&N High Yield Mortgage Fund	Jun-15	0.99	1	5.73	1	5.41	1	6.31	1	5.71	1			5.51	1	5.70	1	6.14	1	5.97	1
PH&N Long Mortgage Pension Trust	Jul-05	-1.23	93	3.80	31	-4.33	100	-2.32	100	1.33	100	3.44	50	-0.44	100	0.72	100	4.70	26	4.16	18
PH&N Mortgage Pension Trust	Nov-01	-0.18	62	3.10	61	-0.76	54	0.95	46	2.10	50	2.82	60	1.38	54	1.85	50	3.64	75	2.91	81
PH&N Strategic Mortgage Fund	Mar-19	0.36	31	3.88	24	2.19	23	3.12	23					2.76	30						
SLC Management Canadian Commercial Mortgage Fund	Feb-14	-0.70	84	2.74	70	-1.94	77	0.05	68	1.93	67			1.02	70	1.73	60	4.00	50	3.15	56
TD Greystone Mortgage Fund	Oct-07	0.86	15	5.19	14	2.55	15	3.37	16	4.19	10	4.45	10	3.68	14	3.94	10	4.96	17	4.43	10

Fund Count	14	14	14	14	13	11	14	11	13	12
Average Return	-0.03	3.30	-0.01	1.30	2.69	3.26	1.91	2.41	4.14	3.51
5th Percentile	0.96	5.46	3.81	5.04	4.80	4.55	4.34	4.80	5.60	4.96
1st Quartile	0.46	3.86	1.98	2.94	3.27	3.94	2.80	2.84	4.71	3.79
Median	0.06	3.34	-0.35	0.90	2.10	3.44	1.41	1.85	4.00	3.34
3rd Quartile	-0.46	2.69	-1.83	-0.16	1.85	2.46	0.97	1.57	3.64	2.93
95th Percentile	-1.27	0.77	-3.29	-1.72	1.39	2.08	0.14	1.07	2.71	2.55

Target Date 2020

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2020 Index Fund	Mar-07	0.45	70	7.53	10	-1.61	50	1.76	70	3.28	50	5.68	40	2.72	40	2.24	60	6.71	28	5.98	28
Cadence 2020	Oct-06	0.31	90	6.87	90	-0.97	20	1.83	50	3.27	60	5.10	90	2.49	60	2.39	40	5.62	92	5.25	86
CI LifeCycle 2020 Portfolio	Jul-12	0.80	1	7.29	40	-1.39	40	4.21	1	3.80	1	6.29	1	3.69	1	2.95	1	6.95	18	5.29	79
Continuum 2020	Jun-08	0.40	80	7.31	30	-1.27	30	2.30	20	3.28	40	5.43	50	2.78	20	2.30	50	6.23	81	5.65	42
Fidelity ClearPath Institutional 2020	Apr-08	0.65	20	7.70	1	-2.35	60	2.89	10	3.63	10	6.10	20	3.30	10	2.64	20	7.43	9	6.65	7
Industrial Alliance Attitude Balanced 2016-2020	Dec-06	0.70	10	7.42	20	-0.42	1	2.29	30	3.41	30	5.21	60	2.76	30	2.43	30	5.58	100	5.36	71
PH&N LifeTime 2020 Fund	Feb-11	-0.05	100	6.16	100	-0.48	10	2.26	40	3.52	20	6.18	10	2.71	50	2.86	10	6.31	72	5.38	65
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	0.57	30	6.94	80	-2.42	70	1.81	60	3.08	90	5.85	30	2.28	90	2.13	90	6.68	36	6.16	15
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	0.56	60	6.95	50	-2.46	80	1.76	90	3.05	100	4.76	100	2.26	100	2.10	100	6.32	64	5.23	92
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	0.56	50	6.94	70	-2.46	90	1.76	80	3.08	70	5.16	70	2.28	70	2.14	70	6.45	46	5.57	50
Sun Life Financial Granite 2020 Seg Fund	Dec-09	0.56	40	6.94	60	-2.46	100	1.75	100	3.08	80	5.16	80	2.28	80	2.14	80	6.45	54	5.57	56

Fund Count	11	11	11	11	11	11	11	11	11	12	15
Average Return	0.50	7.10	-1.66	2.24	3.32	5.54	2.69	2.39	6.53	5.67	
5th Percentile	0.75	7.62	-0.45	3.55	3.72	6.24	3.50	2.91	7.51	6.74	
1st Quartile	0.61	7.37	-1.12	2.29	3.46	5.98	2.77	2.53	6.77	6.03	
Median	0.56	6.95	-1.61	1.83	3.28	5.43	2.71	2.30	6.45	5.57	
3rd Quartile	0.43	6.94	-2.44	1.76	3.08	5.16	2.28	2.14	6.29	5.32	
95th Percentile	0.13	6.52	-2.46	1.76	3.07	4.93	2.27	2.12	5.60	4.94	

Target Date 2025

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	0.60	46	8.21	41	-1.16	54	3.00	54	3.91	61	6.50	45	3.50	54	2.86	58	7.52	38	6.41	31
Cadence 2025	Oct-06	0.51	62	7.87	50	-0.04	16	3.65	46	4.07	53	6.01	77	3.77	46	3.14	34	6.43	77	5.59	84
CI LifeCycle 2025 Portfolio	Jul-12	1.16	1	9.22	16	-0.42	38	6.18	1	4.64	15	7.08	11	4.88	8	3.52	8	7.74	16	5.63	70
Continuum 2025	Jun-08	0.50	68	8.41	26	-0.32	31	4.18	24	4.15	39	6.30	55	3.93	31	3.11	50	7.10	61	5.91	54
Fidelity ClearPath Institutional 2025	Apr-08	1.01	8	9.40	9	-1.93	69	4.06	31	4.35	24	6.96	22	4.22	23	3.12	42	8.26	7	7.04	15
Industrial Alliance Attitude Balanced 2021-2025	Sep-11	0.80	16	7.83	58	-0.17	23	2.82	62	3.47	84	5.64	88	2.90	70	2.41	83	5.76	92	5.59	78
MFS LifePlan Retirement 2025 Fund	Jul-05	0.23	86	7.74	66	-0.72	46	2.22	85	4.08	47	6.78	33	3.09	62	3.19	25	7.01	65	6.99	22
PH&N LifeTime 2025 Fund	Feb-11	0.23	92	10.59	1	1.17	8	4.69	16	4.90	8	7.28	1	4.49	16	3.53	1	7.67	30	5.87	61
Sun Life Financial Granite 2025 Aggressive Segregated	Jul-14	0.77	22	8.28	34	-1.76	62	3.96	38	4.26	31			3.79	39	3.28	17	8.41	1	7.14	1
Sun Life Financial Granite 2025 Conservative Segregated	Jul-14	0.58	54	7.06	100	-2.38	100	1.92	92	3.22	92			2.45	92	2.28	86	6.58	75	5.48	87
Sun Life Financial Granite 2025 Moderate Segregated	Jul-14	0.65	32	7.38	90	-2.17	86	2.61	76	3.57	76			2.89	84	2.64	74	7.22	52	6.16	46
Sun Life Financial Granite 2025 Seg Fund	Feb-10	0.65	38	7.38	84	-2.17	92	2.61	70	3.57	70	6.03	68	2.89	78	2.64	68	7.22	48	6.16	40
Sun Life Milestone 2025 Fund	Jun-05	-0.43	100	1.38	100	-2.11	77	-1.30	100	1.79	100	3.41	100	0.60	100	1.89	100	3.61	100	3.21	100
TD Greystone 2025 Target Date Fund	Jan-15	0.43	76	7.60	75	2.82	1	5.53	8	5.78	1			5.47	1	5.33	1	7.74	22	7.06	8

Fund Count	14	14	14	14	14	10	14	13	14	14
Average Return	0.55	8.23	-0.81	3.29	3.98	6.20	3.49	2.87	6.99	5.99
5th Percentile	1.06	9.88	1.75	5.76	5.21	7.19	5.09	3.52	8.31	7.09
1st Quartile	0.74	8.45	-0.21	4.15	4.33	6.91	4.14	3.19	7.72	6.84
Median	0.59	7.87	-0.94	3.33	4.07	6.40	3.63	3.11	7.22	6.03
3rd Quartile	0.44	7.60	-2.06	2.61	3.57	6.01	2.89	2.63	6.56	5.60
95th Percentile	-0.00	7.25	-2.24	0.80	2.72	4.42	1.80	1.93	5.01	4.46

Target Date 2030

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2030 Index Fund	Mar-07	0.98	38	9.71	43	-0.34	50	4.61	54	4.77	57	7.26	46	4.56	57	3.57	53	8.37	33	6.76	53
Cadence 2030	Oct-06	1.06	23	10.13	28	0.71	14	5.64	31	4.99	50	6.87	76	5.21	29	3.74	38	7.49	73	5.88	73
CI LifeCycle 2030 Portfolio	Jul-12	1.44	1	10.73	14	0.25	35	7.61	1	5.20	22	7.74	16	5.72	1	3.87	30	8.22	53	5.73	86
Continuum 2030	Jun-08	0.82	69	10.06	35	0.92	8	6.22	14	5.11	29	7.16	61	5.18	35	3.90	23	7.90	66	6.11	60
Fidelity ClearPath Institutional 2030	Apr-08	1.32	8	10.90	7	-1.37	65	5.30	46	5.00	44	7.52	23	5.10	42	3.58	47	8.93	8	7.31	14
Franklin LifeSmart 2030 Portfolio	Nov-07	0.88	61	9.52	50	-0.13	43	5.49	38	5.07	36	7.29	32	5.35	21	3.99	16	8.44	27	7.11	27
Industrial Alliance Attitude Balanced 2026-2030	Dec-06	0.98	32	8.74	71	0.38	28	4.20	70	4.15	78	6.38	84	3.82	78	3.04	77	6.56	80	5.97	67
MFS LifePlan Retirement 2030 Fund	Jul-05	0.73	77	10.17	22	0.42	22	4.56	61	5.62	8	8.39	7	4.83	50	4.51	1	8.96	7	8.49	1
PH&N LifeTime 2030 Fund	Feb-11	0.42	100	8.30	79	-2.32	92	2.46	100	3.89	85	7.01	69	3.25	86	2.82	84	8.65	20	6.89	47
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	1.25	15	11.06	1	-0.55	56	6.24	8	5.54	14	8.72	1	5.41	15	4.20	8	9.83	1	7.83	7
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	0.65	85	7.59	92	-2.17	86	2.50	94	3.04	93	5.44	92	2.23	93	1.93	92	6.46	86	5.22	93
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	0.89	53	8.87	64	-1.55	78	4.02	78	4.34	66	7.26	40	3.87	66	3.24	62	8.29	40	6.99	34
Sun Life Financial Granite 2030 Seg Fund	Dec-09	0.89	48	8.87	58	-1.55	72	4.02	84	4.34	70	7.26	52	3.87	70	3.24	68	8.29	46	6.99	40
Sun Life Milestone 2030 Fund	Jun-05	-1.13	100	4.53	100	-4.01	100	-2.94	100	1.73	100	4.34	100	-0.00	100	1.05	100	5.12	94	5.75	80
TD Greystone 2030 Target Date Fund	Jan-15	0.56	92	8.17	85	2.92	1	5.91	23	6.02	1			5.65	7	5.49	1	8.04	60	7.22	20

Fund Count	15	15	15	15	15	14	15	14	16	16
Average Return	0.92	9.16	-0.56	4.91	4.59	7.05	4.27	3.33	7.76	6.54
5th Percentile	1.36	10.95	1.52	6.72	5.74	8.51	5.67	4.31	9.16	7.99
1st Quartile	1.04	10.15	0.40	5.84	5.15	7.46	5.28	3.89	8.49	7.14
Median	0.89	9.52	-0.34	4.95	4.99	7.26	4.83	3.57	8.25	6.83
3rd Quartile	0.76	8.52	-1.55	4.06	4.25	6.91	3.84	3.09	7.26	5.85
95th Percentile	0.51	6.67	-2.83	2.49	2.65	5.05	1.56	1.62	5.05	5.01

Target Date 2035

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2035 Index Fund	Oct-07	1.33	38	11.09	46	0.39	46	6.15	54	5.58	40	8.05	44	5.58	54	4.25	34	9.22	46	7.11	61
Cadence 2035	Oct-06	1.38	30	11.82	30	2.09	15	7.94	16	6.13	24	7.74	66	6.87	1	4.75	24	8.51	70	6.11	84
CI LifeCycle 2035 Portfolio	Jul-12	1.61	1	11.83	24	0.76	38	8.69	1	5.55	46	8.11	34	6.27	38	4.04	42	8.51	76	5.74	100
Continuum 2035	Jun-08	1.13	69	11.70	38	2.16	8	8.25	8	6.12	30	8.00	55	6.51	16	4.77	17	8.75	54	6.34	70
Fidelity ClearPath Institutional 2035	Apr-08	1.54	8	11.98	16	-0.93	76	6.46	46	5.54	53	8.35	22	5.90	46	3.99	50	9.71	16	7.97	16
Industrial Alliance Attitude Balanced 2031-2035	Sep-11	1.26	46	10.09	69	1.08	31	5.72	76	4.97	76	7.03	88	4.87	76	3.72	74	7.36	85	6.20	77
MFS LifePlan Retirement 2035 Fund	Jul-05	1.39	24	13.01	1	1.77	23	7.05	32	7.13	1	9.65	1	6.63	8	5.71	1	10.59	4	9.42	1
PH&N LifeTime 2035 Fund	Feb-11	0.52	94	9.12	78	-4.02	93	1.48	92	3.51	92	7.15	78	2.78	92	2.15	91	9.34	39	7.78	23
Sun Life Financial Granite 2035 Aggressive Segregated	Jul-14	1.53	14	12.89	7	0.22	53	7.72	23	6.39	15			6.49	22	4.82	10	10.78	1	8.26	8
Sun Life Financial Granite 2035 Conservative Segregated	Jul-14	0.82	84	8.66	92	-1.66	84	3.70	85	3.54	86			2.86	86	2.30	84	7.19	92	5.74	94
Sun Life Financial Granite 2035 Moderate Segregated	Jul-14	1.20	54	10.69	54	-0.76	62	5.76	62	5.27	62			5.07	62	3.96	60	9.50	24	7.69	38
Sun Life Financial Granite 2035 Seg Fund	Dec-09	1.20	60	10.69	60	-0.76	68	5.76	68	5.27	68	8.39	12	5.06	68	3.96	66	9.50	30	7.69	32
Sun Life Milestone 2035 Fund	Jun-05	0.51	100	8.09	100	-5.14	100	-3.74	100	1.74	100	5.03	100	-0.18	100	0.21	100	6.21	100	7.68	52
TD Greystone 2035 Target Date Fund	Jan-15	0.87	78	8.94	84	3.74	1	7.03	38	6.61	8			6.38	31	6.04	1	8.56	62	7.68	46

Fund Count	14	14	14	14	14	10	14	13	14	14
Average Return	1.16	10.76	-0.08	5.57	5.24	7.75	5.08	3.74	8.83	7.24
5th Percentile	1.56	12.93	2.71	8.40	6.79	9.09	6.71	5.18	10.56	8.66
1st Quartile	1.39	11.82	1.60	7.55	6.13	8.29	6.47	4.73	9.50	7.76
Median	1.23	10.89	0.31	6.31	5.55	8.02	5.74	3.99	8.98	7.68
3rd Quartile	0.94	9.36	-0.89	5.73	5.04	7.30	4.92	3.65	8.51	6.23
95th Percentile	0.52	8.46	-4.41	-0.35	2.89	5.93	1.75	1.37	6.85	5.74

Target Date 2040

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	1.69	42	12.51	50	1.10	36	7.65	54	6.36	43	8.83	39	6.55	54	4.87	31	10.01	34	7.44	60
Cadence 2040	Oct-06	1.75	22	13.85	21	3.11	14	9.97	7	7.11	15	8.50	54	8.31	1	5.49	8	9.49	60	6.27	86
CI LifeCycle 2040 Portfolio	Jul-12	1.73	29	12.55	44	1.01	50	9.24	16	5.63	78	8.30	62	6.48	61	3.97	77	8.54	74	5.72	93
Continuum 2040	Jun-08	1.45	72	13.59	28	3.19	8	10.10	1	6.99	22	8.73	46	7.65	15	5.40	15	9.49	54	6.48	80
Fidelity ClearPath Institutional 2040	Apr-08	1.98	1	14.33	7	-0.07	78	8.54	46	6.61	36	9.07	31	7.34	31	4.76	39	10.76	14	8.05	40
Franklin LifeSmart 2040 Portfolio	Nov-07	1.45	78	12.98	36	1.03	44	7.50	62	6.13	64	8.12	69	6.79	46	4.49	68	9.44	66	7.47	54
Industrial Alliance Attitude Balanced 2036-2040	Dec-06	1.52	50	11.38	71	1.71	29	7.19	84	5.85	72	7.72	78	6.02	84	4.51	62	8.26	86	6.49	74
MFS LifePlan Retirement 2040 Fund	Jul-05	1.94	7	14.95	1	2.88	21	8.81	24	8.09	1	10.52	1	7.80	8	6.45	1	11.51	6	10.00	4
PH&N LifeTime 2040 Fund	Feb-11	0.68	100	9.40	100	-4.00	93	2.23	100	3.82	92	7.58	92	3.22	100	2.46	92	9.85	40	8.05	46
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	1.72	35	14.02	14	0.75	57	8.70	31	6.98	28	10.05	8	7.24	38	5.29	22	11.38	7	8.48	20
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	1.11	92	10.29	80	-0.92	85	5.29	92	4.53	86	7.69	84	4.13	93	3.14	85	8.49	80	6.64	67
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	1.49	58	12.46	58	-0.06	72	7.27	77	6.14	58	9.26	22	6.16	76	4.61	54	10.53	26	8.12	28
Sun Life Financial Granite 2040 Seg Fund	Dec-09	1.49	64	12.46	64	0.03	65	7.33	70	6.17	50	9.28	16	6.21	70	4.66	46	10.53	20	8.12	32
Sun Life Milestone 2040 Fund	Jun-05	1.91	14	9.46	94	-6.40	100	-4.49	100	1.52	100	5.27	100	-0.59	100	-0.38	100	7.07	93	8.57	13
TD Greystone 2040 Target Date Fund	Jan-15	1.21	86	10.23	85	4.54	1	8.64	38	7.63	7			7.48	23	6.99	1	9.83	46	8.65	8

Fund Count	15	15	15	15	15	14	15	14	16	16
Average Return	1.54	12.30	0.53	7.75	5.97	8.49	6.53	4.26	9.50	7.53
5th Percentile	1.95	14.52	3.60	10.02	7.77	10.22	7.98	5.78	11.78	9.38
1st Quartile	1.74	13.72	2.29	8.78	6.98	9.21	7.45	5.18	10.53	8.21
Median	1.52	12.51	1.01	8.10	6.17	8.61	6.67	4.63	9.66	7.76
3rd Quartile	1.45	10.84	-0.06	7.28	5.74	7.82	6.17	4.10	8.53	6.49
95th Percentile	0.98	9.45	-4.72	4.22	3.13	6.77	3.81	1.47	6.64	5.39

Target Date 2045

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	2.05	23	13.94	38	1.73	38	8.94	58	7.04	38	9.52	22	7.40	50	5.37	32	10.71	38	7.73	62
Cadence 2045	Oct-06	1.92	31	14.48	23	3.21	22	10.51	8	7.25	22	8.79	55	8.64	8	5.51	10	9.78	69	6.40	92
CI LifeCycle 2045 Portfolio	Jul-12	1.79	46	12.87	62	1.07	52	9.29	33	5.65	78	8.33	68	6.61	76	3.91	82	8.58	92	5.86	100
Continuum 2045	Jun-08	1.58	77	14.15	31	3.40	16	10.67	1	7.11	31	9.05	44	7.86	25	5.42	25	9.71	76	6.59	84
Fidelity ClearPath Institutional 2045	Apr-08	2.27	15	15.53	8	0.34	77	8.97	50	6.86	46	9.26	33	7.67	34	4.80	59	10.87	31	8.06	54
Industrial Alliance Attitude Balanced 2041-2045	Sep-11	1.77	53	12.41	69	1.96	32	7.94	83	6.26	69	8.04	88	6.58	82	4.78	66	8.72	86	6.61	78
MFS LifePlan Retirement 2045 Fund	Jan-09	2.36	8	16.22	1	3.78	8	10.40	16	8.91	1	11.12	1	8.81	1	7.16	1	12.19	1	10.05	1
PH&N LifeTime 2045 Fund	Feb-11	0.89	100	10.02	100	-3.30	92	3.23	100	4.31	92	8.32	77	3.88	100	2.92	91	10.29	53	8.76	23
Sun Life Financial Granite 2045 Aggressive Seg Fund	Jul-14	1.84	39	14.70	16	1.07	48	9.20	41	7.27	16			7.60	41	5.49	16	11.64	8	8.54	31
Sun Life Financial Granite 2045 Conservative Seg Fund	Jul-14	1.39	92	12.00	77	-0.18	84	6.82	91	5.60	84			5.49	92	4.06	76	9.81	62	7.48	69
Sun Life Financial Granite 2045 Moderate Seg Fund	Jul-14	1.66	62	13.60	48	0.56	68	8.25	74	6.74	60			6.91	66	5.09	50	11.11	22	8.37	46
Sun Life Financial Granite 2045 Seg Fund	Feb-10	1.66	68	13.60	52	0.56	62	8.26	68	6.74	54	9.75	12	6.91	60	5.09	42	11.11	16	8.37	40
Sun Life Milestone 2045 Fund	Jul-10	3.08	1	11.23	85	-6.91	100	-5.16	100	1.49	100	5.45	100	-0.78	100	-0.81	100	7.43	100	8.97	14
TD Greystone 2045 Target Date Fund	Jan-15	1.43	85	10.78	92	4.90	1	9.41	26	8.08	8			8.08	17	7.42	1	10.37	46	9.00	8

Fund Count	14	14	14	14	14	10	14	13	14	14
Average Return	1.83	13.25	0.87	8.61	6.38	8.76	7.11	4.52	10.16	7.91
5th Percentile	2.61	15.77	4.17	10.58	8.37	10.50	8.71	6.17	11.79	9.37
1st Quartile	2.02	14.40	2.90	9.46	7.21	9.45	7.86	5.42	11.05	8.71
Median	1.78	13.60	1.07	8.97	6.80	8.92	7.40	5.09	10.33	8.21
3rd Quartile	1.60	12.11	0.40	8.24	5.80	8.32	6.63	4.09	9.73	6.83
95th Percentile	1.21	10.51	-4.56	5.38	3.32	6.62	4.85	1.43	8.17	6.21

Target Date 2050

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		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	2.32	15	15.02	15	2.16	30	9.73	24	7.47	16	9.95	20	7.95	24	5.67	8	11.13	27	7.90	60
Cadence 2050	Oct-06	1.92	36	14.49	29	3.20	21	10.91	7	7.31	30	9.00	80	8.85	7	5.59	22	10.04	60	6.54	86
CI LifeCycle 2050 Portfolio	Jan-15	1.79	50	12.89	78	1.10	57	9.34	46	5.70	92			6.66	85	3.98	86	8.62	86	5.91	93
Continuum 2050	Jun-08	1.58	85	14.15	56	3.40	15	11.01	1	7.08	39	9.23	70	7.85	31	5.38	31	9.79	72	6.60	80
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	2.27	21	15.53	8	0.34	84	8.98	54	6.87	61	9.27	60	7.67	46	4.81	61	10.88	40	8.06	47
Franklin Lifesmart 2050 Portfolio	Nov-11	1.66	72	14.23	36	1.48	43	8.30	84	6.57	70	8.30	90	7.41	54	4.74	70	9.86	67	7.62	66
Industrial Alliance Attitude Balanced 2046-2050	Dec-06	1.95	30	13.03	72	2.07	35	8.30	78	6.43	78	8.25	100	6.83	77	4.85	54	8.94	80	6.70	74
MFS LifePlan Retirement 2050 Fund	Jan-09	2.57	8	16.79	1	4.08	7	10.67	15	9.08	1	11.31	1	9.02	1	7.24	1	12.25	1	10.06	1
PH&N LifeTime 2050 Fund	Sep-14	1.06	100	10.48	100	-2.24	93	5.32	100	5.22	100			5.08	100	3.94	92	11.03	33	8.86	13
Sun Life Milestone 2050 Fund	Jun-16	3.43	1	11.65	86	-7.37	100	-5.91	100	1.53	100			-0.96	100	-0.85	100	7.38	93	8.57	26
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	1.89	42	14.96	20	1.22	50	9.38	39	7.41	23	10.32	10	7.77	38	5.60	16	11.73	7	8.60	20
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	1.60	79	13.30	65	0.43	79	7.90	92	6.40	84	9.37	50	6.50	92	4.73	76	10.66	47	7.95	54
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	1.76	58	14.19	50	0.74	71	8.63	68	6.97	54	9.89	40	7.20	68	5.24	46	11.32	20	8.41	40
Sun Life Financial Granite 2050 Seg Fund	Jan-12	1.76	64	14.19	44	0.83	65	8.69	62	7.01	46	9.91	30	7.25	62	5.28	39	11.32	14	8.41	34
TD Greystone 2050 Target Date Fund	Jan-15	1.40	93	10.80	93	5.05	1	9.67	30	8.13	8			8.22	16	7.47	1	10.50	53	9.12	7

Fund Count	15	15	15	15	15	11	15	14	16	16
Average Return	1.93	13.71	1.10	9.06	6.98	9.53	7.45	4.73	10.06	7.72
5th Percentile	2.83	15.90	4.37	10.94	8.46	10.82	8.91	6.22	11.86	9.36
1st Quartile	2.11	14.73	2.68	9.71	7.38	9.93	7.92	5.54	11.18	8.58
Median	1.79	14.19	1.22	9.16	6.99	9.37	7.54	5.04	10.58	8.00
3rd Quartile	1.63	12.96	0.59	8.38	6.47	9.12	6.92	4.74	9.58	6.68
95th Percentile	1.30	10.71	-3.78	7.00	5.53	8.28	6.00	2.26	6.93	5.48

Target Date 2055

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2055 Index Fund	Jul-15	2.44	22	15.47	22	2.31	45	9.90	33	7.58	22			8.08	23	5.70	1	11.20	12	7.94	50
Cadence 2055	Nov-12	1.92	56	14.53	34	3.21	33	11.28	10	7.37	33	9.18	66	9.03	10	5.66	14	10.19	50	6.54	87
CI LifeCycle 2055 Portfolio	Oct-15	1.79	76	12.81	78	1.03	68	9.25	55	5.56	88			6.54	88	3.83	85	8.53	87	5.82	100
Continuum 2055	Nov-12	1.59	90	14.17	55	3.41	23	11.35	1	7.20	45	9.47	1	8.03	44	5.52	28	10.06	62	6.75	64
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	2.27	33	15.52	12	0.35	88	8.98	67	6.87	66	9.28	34	7.67	56	4.81	71	10.88	25	8.06	38
Industrial Alliance Attitude Balanced 2051-2055	Sep-11	2.05	45	13.42	67	2.11	55	8.60	88	6.59	77	8.39	100	7.04	78	4.95	58	9.14	75	6.72	74
MFS LifePlan Retirement 2055 Fund	Apr-16	2.57	12	16.76	1	4.07	11	10.67	22	9.10	1			9.04	1	7.27	1	12.28	1	10.15	1
Sun Life Milestone 2055 Fund	Jun-16	3.31	1	11.81	89	-7.58	100	-6.95	100	1.14	100			-1.49	100	-1.37	100	7.03	100	9.38	1
Sun Life Financial Granite 2055 Segregated Fund	Aug-15	1.80	68	14.40	44	0.92	77	8.76	78	7.05	55			7.31	67	5.29	43	11.32	1	8.39	25
TD Greystone 2055 Target Date Fund	Jan-15	1.57	100	11.31	100	4.79	1	9.36	45	7.94	12			8.04	34	7.11	1	10.41	38	9.18	12

Fund Count	10	10	10	10	10	4	10	8	9	9
Average Return	2.13	14.02	1.46	8.12	6.64	9.08	6.93	4.30	9.86	7.64
5th Percentile	2.97	16.21	4.47	11.32	8.58	9.44	9.04	5.68	11.27	9.30
1st Quartile	2.39	15.24	3.36	10.48	7.53	9.32	8.07	5.55	10.88	8.41
Median	1.98	14.29	2.21	9.30	7.12	9.23	7.85	5.12	10.19	7.94
3rd Quartile	1.80	12.96	0.94	8.81	6.66	8.98	7.11	4.56	9.15	6.71
95th Percentile	1.58	11.54	-4.01	0.05	3.13	8.51	2.13	0.45	7.63	6.11

Preferred Shares

Fund name	Inception date	Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Canoe Preferred Share Portfolio Class	Jul-20	-1.53	67	-4.02	1	-4.78	33														
FGP Preferred Share Fund	Dec-15	-1.00	1	-8.62	100	-6.01	100	13.97	1	1.96	50			6.83	1	4.80	1	8.34	1	2.10	1
J. Zechner Associates Preferred Share Pooled Fund	Jan-15	-1.37	34	-6.71	67	-5.61	67	12.09	50	1.52	100			5.04	50	3.69	100	5.91	100	-1.49	100
Signature Preferred Share Fund	Dec-15	-1.61	100	-5.31	33	-4.55	1	8.83	100	2.52	1			4.98	100	4.58	50	7.18	50	1.90	50

Fund Count	4	4	4	3	3		3	3	3	3
Average Return	-1.38	-6.16	-5.24	11.63	2.00		5.61	4.36	7.14	0.84
5th Percentile	-1.05	-4.21	-4.59	13.78	2.47		6.65	4.77	8.23	2.08
1st Quartile	-1.28	-4.98	-4.72	13.03	2.24		5.93	4.69	7.76	2.00
Median	-1.45	-6.01	-5.20	12.09	1.96		5.04	4.58	7.18	1.90
3rd Quartile	-1.55	-7.19	-5.71	10.46	1.74		5.01	4.14	6.55	0.20
95th Percentile	-1.60	-8.33	-5.95	9.16	1.57		4.98	3.78	6.04	-1.15

Global Equity - ESG

		Period ending June 30, 2023												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2023		2022		2021		2020	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AGF Global Sustainable Growth Equity Fund	May-16	0.60	72	17.82	46	-2.95	45	8.42	38	9.60	34			9.96	43	7.64	67	17.08	60	12.95	67
BMO AM Responsible Global Equity ESG Fund	Aug-17	1.09	55	17.37	62	-1.62	34	7.20	74	9.07	83			9.16	58	7.09	83				
BMO SDG Engagement Global Equity Fund	Aug-21	-1.97	91	12.59	73																
BMO Sustainable Opportunities Global Equity Fund	Apr-16	2.30	28	19.76	20	-3.08	56	6.31	87	8.65	100			8.26	100	6.04	100	16.70	80	15.36	33
Fiera Global Impact Fund	Feb-20	-0.79	82	3.43	100	-5.42	89	-0.69	100												
Franklin Martin Currie Sustainable Global Equity	Jun-21	3.61	18	28.28	1	-5.88	100														
GEM Global Equity Pool	Feb-06	4.47	1	17.65	54	8.28	1	11.47	25	11.15	17	11.74	100	10.55	30	9.58	18	11.85	100	9.69	100
Greenchip Global Equity Fund	Jan-08	-2.63	100	19.64	26	3.06	22	21.73	1	18.11	1	16.70	1	20.20	1	17.72	1	24.58	1	15.85	1
Mackenzie Betterworld Global Equity Fund	Oct-21	3.67	10	18.63	36																
Montrusco Bolton Global Equity ex Fossil Fuels Fund	Jul-18	2.24	36	26.43	9	4.34	12	14.44	13					16.67	14						
RBC Vision Fossil Fuel Free Global Equity Fund	Dec-16	0.75	64	11.50	82	-3.12	66	8.32	50	9.39	50			9.10	71	8.86	50	19.65	40		
RBC Vision Global Equity Fund	Jul-17	2.13	44	9.62	90	-4.05	78	7.32	63	9.36	66			8.94	85	9.30	33	19.86	20		

Fund Count	12	12	10	9	7	2	8	7	6	4
Average Return	1.29	16.89	-1.05	9.39	10.76	14.22	11.60	9.46	18.29	13.46
5th Percentile	4.03	27.26	6.50	18.81	16.02	16.46	18.96	15.28	23.40	15.77
1st Quartile	2.63	19.67	1.89	11.46	10.37	15.46	12.08	9.44	19.81	15.48
Median	1.61	17.73	-3.02	8.32	9.39	14.22	9.56	8.86	18.37	14.15
3rd Quartile	0.26	12.32	-3.82	7.17	9.22	12.98	9.06	7.37	16.80	12.14
95th Percentile	-2.27	6.83	-5.67	2.11	8.78	11.99	8.50	6.36	13.06	10.18

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