

Pooled Fund Survey

Q2 2026



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 investment servicing solutions to Canadian asset managers and asset owners, insurance providers, investment counsellors and global financial institutions. With more than 1,800 employees and offices across the globe, our focus is on safeguarding the assets of our clients and enabling their growth. Part of Royal Bank of Canada, Canada's largest bank⁽¹⁾, RBC Investor Services has over C\$3.1 trillion of assets under administration. Learn more at rbcis.com.

(1) Based on market capitalization (Bloomberg as at April 30, 2026)

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2026						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
Canadian Equity Balanced Median	6.17	13.87	13.13	12.26	11.97	7.73	8.51
Canadian Fixed Income Balanced Median	4.92	11.98	11.93	10.74	9.55	5.84	5.88
Canadian Neutral Balanced Median	6.84	16.06	15.73	14.13	12.94	8.54	8.31
Global Equity Balanced Median	8.82	15.97	15.54	14.43	13.78	9.06	8.85
Global Neutral Balanced Median	7.87	16.70	14.66	13.39	12.54	8.13	8.76
Tactical Balanced Median	5.85	11.35	10.70	10.66	10.68	7.74	7.83
S&P/TSX Composite Index	6.96	32.87	29.58	23.48	20.08	14.85	12.79
Canadian Equity Median	6.90	24.74	24.67	20.14	17.69	14.21	12.38
Canadian Dividend & Income Equity Median	8.16	30.01	26.56	19.56	16.70	13.78	11.80
Canadian Focused Equity Median	7.96	24.39	21.89	19.87	16.91	13.81	13.06
Canadian Small/Mid Cap Equity Median	5.65	32.39	25.30	22.15	19.68	13.79	12.21
FTSE Canada Universe	2.01	3.46	4.78	4.42	4.10	0.80	1.71
Canadian Fixed Income Median	2.15	3.97	5.32	5.05	4.72	1.34	2.24
FTSE Canada Real Return Bond Overall Index	3.70	4.67	5.25	3.97	3.84	0.38	1.57
Canadian Inflation Protected Fixed Income Median	3.70	4.67	5.24	3.91	3.80	0.35	1.53
FTSE Canada Long Term Overall Bond	3.44	3.23	3.77	2.63	3.44	-1.68	0.87
Canadian Long Term Fixed Income Median	3.54	3.47	4.08	2.99	3.80	-1.37	1.22
Canadian Short Term Fixed Income Median	1.36	3.49	5.18	5.52	4.69	2.85	2.52
FTSE Canada All Corporate Bond	2.08	4.43	6.28	6.34	5.81	2.41	3.03
Canadian Corporate Fixed Income Median	2.17	4.65	6.67	6.97	6.26	2.85	3.40
FTSE Canada 91 Day T-Bill	0.61	2.48	3.15	3.81	3.78	3.09	2.02
Canadian Money Market Median	0.61	2.56	3.22	3.86	3.86	3.15	2.17
S&P 500 (CAD)	17.12	27.19	20.86	23.45	23.26	16.53	16.53
U.S. Equity Median	15.54	19.98	17.08	19.18	20.01	13.72	14.64
Russell 2000 (CAD)	23.51	46.38	25.37	21.39	19.81	9.94	12.62
U.S. Small/Mid Cap Equity Median	18.04	27.98	18.57	15.85	16.20	10.32	12.78
Global Equity Median	13.45	20.66	17.44	18.03	18.01	11.20	12.45
FTSE Canada Short Term Overall Bond	1.19	3.13	4.72	5.02	4.09	2.25	2.10
Global Small/Mid Cap Equity Median	14.69	17.38	16.02	14.89	14.16	4.48	9.05
Emerging Markets Equity Median	27.12	55.80	32.08	26.66	22.06	10.80	11.80
International Equity Median	12.62	24.15	19.15	16.80	18.07	9.98	10.68
North American Equity Median	10.65	22.23	18.34	18.48	17.02	12.02	12.66
JPM Global Govt Comp (CAD)	1.84	2.27	5.01	3.94	2.86	-0.37	0.12

Summary of Mandate Medians and Index Returns

	Period ending June 30, 2026						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%	ROR-%
Global Fixed Income Median	2.16	3.96	5.22	5.10	4.75	1.46	2.41
Emerging Markets Fixed Income Median	6.09	16.81	15.42	13.87	12.43	6.94	4.96
FTSE Canada High Yield Bond	2.51	7.51	8.76	9.86	8.74	5.42	6.88
Global Corporate Fixed Income Median	1.80	4.85	6.36	6.21	5.31	3.17	4.30
High Yield Fixed Income Median	2.11	6.19	7.20	8.63	8.63	4.42	5.63
Consumer Price Index Canada	0.96	2.80	2.33	2.44	2.53	3.63	2.73
Preferred Shares Median	4.08	15.48	16.78	17.42	11.27	8.08	8.45
FTSE Canada Mortgage	1.50	6.14	7.62	7.10	6.07	4.56	4.18
Real Estate Median	1.07	2.87	2.60	1.21	1.70	4.53	5.89
Mortgages Median	1.43	4.67	5.96	6.17	5.31	3.28	3.28
Target Date 2025 Median	6.21	13.29	11.91	10.76	9.96	5.86	6.51
Target Date 2030 Median	7.15	15.61	13.89	12.75	11.87	7.38	7.82
Target Date 2035 Median	8.64	18.80	15.94	14.78	13.89	8.95	9.20
Target Date 2040 Median	10.30	21.84	18.38	16.90	15.77	10.40	10.44
Target Date 2045 Median	11.14	23.89	19.90	18.23	17.06	11.05	11.20
Target Date 2050 Median	12.08	25.39	20.82	19.04	17.81	11.60	11.56
Target Date 2055 Median	12.18	25.81	20.82	19.11	17.95	11.62	11.64
Target Date 2060 Median	12.33	25.79	21.10	19.25	18.04	11.97	

Canadian Equity Balanced

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Balanced Fund	Jan-91	7.86	1	14.76	29	13.14	44	11.72	58	7.67	72	8.52	44	11.81	58	5.97	87	8.39	76	6.19	38
Burgundy Balanced Pension Fund	Oct-02	4.31	100	7.25	100	9.89	100	10.75	100	7.73	56	7.76	86	11.80	70	7.84	26	9.88	38	6.11	50
CIBC Balanced Pool	Mar-88	6.08	70	13.75	57	13.12	56	12.81	43	6.99	100	7.34	100	12.13	43	5.37	100	6.28	100	4.20	100
Franklin ClearBridge Dividend Income Fund	May-88	7.07	28	20.96	1	18.19	1	15.11	15	11.40	1	9.98	1	12.93	29	9.13	1	11.67	12	8.05	12
GEM Balanced Pool	Feb-06	5.52	85	17.73	14	17.42	14	16.59	1	10.52	14	9.50	15	15.08	1	8.78	12	9.19	62	6.08	62
Guardian Managed Balanced Portfolio	Sep-95	6.16	57	13.98	43	14.17	29	14.58	28	9.00	29	8.51	57	13.81	14	7.79	36	8.14	87	5.23	86
Invesco Income Growth Fund	Sep-87	7.71	14	13.63	70	12.13	72	11.69	70	7.73	44	9.27	28	11.40	86	6.31	63	12.00	1	8.56	1
Leith Wheeler Diversified Pooled Fund	Jan-01	6.18	44	11.86	85	11.90	85	11.30	86	7.66	84	8.49	70	11.35	100	6.64	50	9.78	50	6.78	25

Fund Count	8	8	8	8	8	8	8	8	9	9	9
Average Return	6.36	14.24	13.74	13.07	8.59	8.67	12.54	7.11	9.57	6.28	
5th Percentile	7.80	19.83	17.92	16.07	11.09	9.81	14.64	8.99	11.87	8.36	
1st Quartile	7.23	15.50	14.98	14.71	9.38	9.33	13.15	7.88	10.80	6.81	
Median	6.17	13.87	13.13	12.26	7.73	8.51	11.97	6.64	9.78	6.11	
3rd Quartile	5.94	13.19	12.08	11.59	7.67	8.30	11.70	6.14	8.41	5.31	
95th Percentile	4.73	8.86	10.59	10.94	7.23	7.48	11.37	5.61	7.02	4.61	

Canadian Fixed Income Balanced

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
FGP Income Fund	Jun-09	4.86	60	21.01	1	19.56	1	18.95	1	10.43	1	10.15	1	13.72	1	7.94	1	13.92	1	6.71	1
GWL Income Investment Fund 1	Nov-84	4.11	80	9.87	100	10.16	100	9.29	100	5.47	60	5.26	80	8.40	80	4.40	60	3.83	40	2.57	40
Highstreet Conservative Balanced Fund	Feb-10	5.98	1	11.79	60	11.96	40	11.56	20	7.30	20	6.61	20	10.68	20	6.20	20	6.10	20	4.31	20
Industrial Alliance Diversified Security Fund	Dec-98	4.99	40	11.57	80	11.28	80	10.58	60	5.29	100	5.12	100	9.22	60	3.77	80	3.16	80	2.21	80
Lincluden Income Plus Pooled Fund	Feb-07	4.04	100	12.16	40	12.69	20	9.92	80	6.21	40	5.96	40	8.34	100	4.77	40	6.02	21	4.26	21
Sun Life Financial Granite Retirement Seg Fund	Dec-09	5.70	20	13.62	20	11.90	60	10.91	40	5.33	80	5.80	60	9.89	40	3.35	100	3.42	60	2.23	60

Fund Count	6	6	6	6	6	6	6
Average Return	4.95	13.34	12.93	11.87	6.67	6.48	10.04
5th Percentile	5.91	19.16	17.84	17.10	9.65	9.26	12.96
1st Quartile	5.52	13.25	12.51	11.40	7.02	6.45	10.48
Median	4.92	11.98	11.93	10.74	5.84	5.88	9.55
3rd Quartile	4.30	11.63	11.44	10.08	5.36	5.40	8.60
95th Percentile	4.06	10.29	10.44	9.44	5.30	5.15	8.36

Canadian Neutral Balanced

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
CC&L Group Balanced Plus Fund II	Jul-99	9.18	18	22.44	18	19.12	18	17.86	7	10.71	12	10.27	6	16.05	7	7.96	14	9.22	30	7.01	18
CI Canadian Balanced Fund	Jun-97	9.46	13	24.17	7	19.64	6	17.51	18	10.86	7	10.31	1	15.23	12	7.76	22	9.73	12	7.08	13
Cidel Canadian Balanced Fund	Dec-90	5.22	93	3.09	94	7.83	94	9.13	94	6.00	100	7.04	100	9.36	94	6.74	67	7.91	48	5.64	44
Fidelity Strategic Balanced Institutional Trust	Mar-08	7.42	31	17.05	44	15.29	62	14.13	50	8.54	50	8.56	40	13.24	43	6.52	72	6.86	75	5.45	50
Franklin Canadian Balanced Fund	Jul-91	6.04	69	14.36	74	13.66	75	12.98	69	8.30	63	7.56	87	11.96	70	6.84	64	8.50	43	5.14	74
GWL Canadian Diversified Investment Fund 1	Jan-85	5.46	82	15.30	69	14.51	69	13.34	62	8.17	69	8.16	53	11.92	74	6.46	78	6.58	93	5.00	81
GWL Canadian Equity/Bond Fund 1	Apr-98	4.67	100	1.06	100	6.42	100	7.03	100	6.66	93	7.60	80	8.80	100	8.11	8	9.27	26	7.77	1
Industrial Alliance Diversified Fund	Jan-87	6.65	56	17.64	38	16.12	32	14.75	31	8.48	56	7.85	60	12.94	50	6.30	86	7.12	63	5.17	70
Invesco Canadian Premier Balanced Fund	Jun-92	11.56	6	26.12	1	19.82	1	19.26	1	12.42	1	9.80	14	18.05	1	9.24	1	10.58	1	6.35	32
Jarislowsky Fraser Balanced Fund	Apr-97	6.86	44	6.78	88	10.93	87	10.79	87	6.90	87	7.68	73	12.19	63	6.93	57	7.60	50	5.66	44
Matco Balanced Fund	Nov-07	6.84	50	18.75	31	15.97	38	13.68	56	7.95	74	7.53	92	12.49	56	5.41	100	6.70	83	4.42	94
MFS Balanced Fund	Mar-99	7.09	38	16.06	50	15.89	44	14.34	38	8.68	44	9.02	27	13.44	32	6.91	58	6.82	77	5.55	47
MFS Balanced Growth Fund	Sep-91	5.32	88	10.82	81	11.95	81	11.34	82	7.10	82	8.69	34	11.36	86	6.19	92	6.97	69	6.21	37
MFS Balanced Value Fund	Aug-01	5.87	75	15.96	62	15.73	50	14.22	44	9.10	37	8.45	46	13.37	37	7.44	42	7.36	56	5.40	62
QV Investors Canadian Balanced Fund	Dec-96	6.38	62	15.97	57	15.62	56	12.63	74	9.15	32	7.74	67	11.41	82	7.51	36	9.89	7	7.39	6
Scheer Rowlett Balanced Fund	Feb-92	7.79	26	19.02	26	16.89	25	15.08	26	9.84	25	9.69	20	13.84	20	7.65	28	9.48	19	6.87	24
Triasima Balanced Income Fund	Dec-18	11.70	1	23.62	12	19.31	13	17.56	13	10.33	19			13.78	24	7.24	50	8.79	38	4.60	88

Fund Count	17	17	17	17	17	16	17	15	17	17
Average Return	7.27	15.78	14.98	13.86	8.78	8.50	12.91	7.17	8.08	5.84
5th Percentile	11.59	24.56	19.68	18.14	11.17	10.28	16.45	8.45	10.03	7.47
1st Quartile	7.87	19.27	17.01	15.25	9.82	9.19	13.76	7.71	9.28	6.84
Median	6.84	16.06	15.73	14.13	8.54	8.31	12.94	7.24	7.60	5.45
3rd Quartile	5.85	14.15	13.59	12.56	7.90	7.66	11.88	6.49	6.86	5.13
95th Percentile	5.11	2.69	7.55	8.71	6.53	7.40	9.25	5.95	6.47	4.39

Global Equity Balanced

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Burgundy Balanced Foundation Fund	Oct-02	4.07	95	6.64	94	9.72	90	10.59	90	7.42	80	7.77	88	11.78	85	7.61	30	9.50	33	6.19	53
Burgundy Balanced Foundation Fund II	Mar-12	4.65	91	7.05	91	10.07	86	11.17	85	8.16	74	8.46	75	12.52	80	8.44	12	10.27	16	7.44	12
CI Dividend Income & Growth Fund	Oct-96	5.44	78	20.43	24	21.45	4	20.76	1	14.32	1	12.18	6	17.15	10	12.84	1	16.24	1	9.67	1
CI Portfolio Series Balanced Fund	Nov-88	6.69	62	17.29	34	15.73	40	15.36	44	9.11	45	8.98	44	14.09	45	7.16	52	8.47	50	5.55	76
FGP Balanced Fund	Mar-93	5.37	85	15.84	56	15.58	46	13.50	75	9.65	30	8.85	50	13.09	70	8.15	23	10.28	12	6.91	28
Fiera Diversified Equity Fund	Mar-21	10.73	18	13.78	68																
Franklin Templeton Institutional Balanced Trust	Nov-96	8.48	52	20.32	28	17.13	34	15.64	35	9.47	35	8.66	57	14.25	40	6.91	59	7.69	77	5.41	83
Genus Global Balanced Fund	Jun-90	12.95	6	29.96	1	21.52	1	20.59	4	12.93	5	10.54	13	17.64	5	9.03	10	9.84	30	5.98	59
Guardian Managed Growth Portfolio	Jan-19	9.24	44	12.05	76	13.26	70	15.39	40	9.14	40			15.46	30	8.43	17	10.21	22	6.91	24
Guardian Manged Income & Growth Fund	Apr-15	6.31	70	14.64	62	14.22	65	13.88	70	8.66	65	8.43	80	13.07	74	7.21	41	8.17	60	5.16	94
Guardian Risk Managed Conservative Port	Jan-19	2.15	100	-0.89	100	3.10	100	4.91	100	3.00	100			5.87	100	4.00	94	4.72	95	2.92	100
Highstreet Balanced Fund	Oct-98	9.17	47	16.69	38	14.94	56	14.39	54	9.03	55	8.64	62	13.53	56	7.20	47	7.85	72	5.83	65
HughesLittle Balanced Fund	Aug-05	12.28	9	13.71	70	17.24	30	19.52	10	10.70	10	13.58	1	18.42	1	9.96	6	12.28	6	6.55	40
Invesco Global Balanced Fund	Oct-99	17.33	1	15.99	48	12.45	80	16.07	26	5.85	90	5.16	100	17.13	14	3.46	100	3.80	100	-3.80	100
Manulife Asset Management Diversified Fund	Jun-05	6.36	68	16.06	44	15.54	50	14.16	65	9.06	50	8.53	69	13.78	50	7.38	33	8.32	53	4.95	95
Mawer Global Balanced Fund	Jul-13	9.67	33	10.75	85	6.55	95	7.74	95	5.73	94	7.72	92	9.28	95	4.52	88	6.81	84	6.58	36
PH&N Balanced Pension Trust	Oct-02	7.74	57	15.96	52	14.89	60	14.43	50	8.37	70	9.19	31	13.35	65	6.56	71	7.92	67	6.33	47
RBC Vision Balanced Fund	Jul-17	5.42	81	11.21	81	12.46	76	12.65	80	6.17	86			11.00	90	4.94	82	6.43	88	5.37	88
SEAMARK Balanced Pooled Fund	Jul-97	10.34	24	26.63	5	17.30	25	14.26	60	10.44	15	9.08	38	13.51	60	6.73	70	10.05	27	8.19	6
Sun Life Financial Granite Aggressive Segregated	Feb-09	10.74	16	22.93	14	19.13	15	17.54	20	10.19	20	10.34	18	16.22	20	7.22	36	8.98	40	5.98	59
Sun Life Financial Granite Growth Segregated	Feb-09	9.54	38	20.49	20	17.33	20	15.89	30	8.99	60	9.29	26	14.65	35	6.29	73	7.71	77	5.12	94
Sun Life Growth ETF+ Portfolio Series I	Oct-18	9.72	30	23.78	10	20.08	10	18.05	15	10.08	24			16.21	24	6.90	60	8.10	63	5.22	92

Fund Count	22	22	21	21	21	17	21	18	19	19
Average Return	8.38	15.97	14.75	14.60	8.88	9.14	13.91	7.06	8.78	6.31
5th Percentile	13.21	26.52	21.32	20.50	12.84	12.46	17.67	10.40	12.75	8.42
1st Quartile	10.18	20.40	17.30	16.20	10.05	9.37	16.14	8.02	10.13	6.91
Median	8.82	15.97	15.54	14.43	9.06	8.85	13.78	7.18	8.47	6.26
3rd Quartile	5.66	12.46	12.54	13.46	8.11	8.46	13.02	5.73	7.77	5.57
95th Percentile	3.99	6.09	6.52	7.74	5.47	7.21	9.11	3.92	4.66	4.80

Global Neutral Balanced

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Balanced Pooled Fund	Jun-14	7.11	100	10.56	94	11.82	90	11.08	90	6.47	94	7.13	88	10.57	94	5.47	64	5.72	82	3.69	86
BMO AM Balanced Fund	Jul-93	9.14	26	18.47	32	16.63	24	15.93	10	9.96	10	9.49	15	14.83	18	7.93	12	8.08	26	5.85	31
CI Canadian Income & Growth Fund	Nov-00	9.34	11	24.44	1	19.63	1	18.12	1	11.48	1	10.83	1	15.97	1	8.45	1	10.89	5	7.25	17
CI Global Income & Growth Fund	Feb-07	7.19	94	12.77	67	12.31	76	13.37	52	8.43	48	9.97	6	12.63	48	7.37	26	9.63	13	7.42	6
CI High Yield Bond Fund	Jan-12	2.74	100	7.44	100	8.28	100	10.06	100	5.39	100	6.88	95	9.80	100	4.88	95	7.12	57	3.08	100
Fidelity Tactical Asset Allocation Bal Insti Trust	Mar-11	9.35	6	21.36	9	17.02	19	16.26	6	9.36	28	9.12	32	15.03	6	6.55	52	7.51	47	5.55	40
Fiera Sceptre Balanced Core Fund	Aug-84	9.17	22	11.14	90	10.74	95	10.56	95	7.75	57	8.86	46	10.68	91	6.92	36	8.78	18	7.41	8
Franklin Quotential Balanced Growth Portfolio	Aug-02	9.33	15	19.02	24	15.69	34	15.00	29	8.95	42	8.65	53	14.01	29	6.57	48	7.51	44	5.39	48
Global Neutral Balanced Pool	Jun-13	7.30	84	16.15	53	14.35	57	13.15	66	7.49	66	7.29	80	12.29	57	5.43	73	6.06	74	4.03	78
Guardian Managed Income Fund	Apr-15	4.86	100	11.54	80	11.82	86	11.62	85	6.93	72	6.74	100	10.85	86	5.81	58	5.76	79	3.76	83
Letko Brosseau Balanced Fund	Apr-05	7.42	70	22.57	5	17.29	14	15.43	23	10.96	4	9.44	21	14.93	10	8.23	5	12.01	1	6.74	22
Lincluden Balanced Fund - Series O	Sep-00	7.42	73	17.31	44	14.81	48	13.42	48	9.56	20	8.86	44	12.21	62	7.70	16	10.38	9	7.80	1
Mawer Balanced Pooled Fund	Feb-99	7.40	78	11.37	86	12.38	72	11.81	81	6.53	86	7.86	70	11.55	80	5.35	84	5.53	88	4.54	62
Mawer Tax Effective Balanced Fund	Jan-88	7.50	58	11.55	78	12.56	68	11.96	77	6.64	81	7.86	72	11.66	76	5.45	69	5.53	90	4.52	65
RBC Vision Fossil Fuel Free Balanced Fund	Jan-21	7.48	63	11.75	72	11.94	81	13.28	58	6.52	90			12.09	66	5.26	89				
SEI Balanced 60/40 Fund	May-01	8.15	47	19.88	15	17.41	9	15.52	20	9.14	34	8.61	57	14.41	24	6.61	43	7.50	52	5.04	56
Sun Life Balanced ETF+ Portfolio Series I	Oct-18	7.58	54	18.50	30	16.18	29	14.54	34	7.59	62			12.97	43	5.02	93	5.47	92	3.26	92
Sun Life Granite Balanced Segregated Fund	Feb-09	8.36	37	18.13	38	15.61	38	14.33	42	7.83	53	8.28	63	13.14	38	5.40	79	6.46	69	4.24	74

Global Neutral Balanced

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Sun Life Granite Moderate Segregated Fund	Feb-09	7.23	90	15.82	58	13.88	62	12.77	71	6.75	76	7.14	85	11.69	72	4.60	100	5.22	95	3.25	92
TD Emerald Balanced Fund Passive	Apr-92	8.56	32	19.60	19	17.47	6	15.90	14	9.77	14	9.11	36	14.83	16	7.44	22	7.79	38	5.63	35
TD Greystone Balanced Fund	Jan-92	9.88	1	17.25	46	15.36	42	14.37	38	9.02	38	9.50	12	13.72	33	7.06	32	7.80	35	6.58	26
TD Greystone Balanced Plus Fund	Apr-15	8.25	42	15.74	61	14.51	53	13.28	60	9.50	24	9.42	26	12.45	52	7.99	10	8.53	22	7.39	12

Fund Count	22	22	22	22	22	20	22	20	24	24
Average Return	8.16	16.02	14.44	13.72	8.27	8.55	12.83	6.43	7.46	5.31
5th Percentile	9.41	22.56	17.63	16.37	10.87	10.04	15.09	8.24	10.84	7.44
1st Quartile	9.14	18.89	16.52	15.32	9.46	9.43	14.31	7.38	8.19	6.62
Median	7.87	16.70	14.66	13.39	8.13	8.76	12.54	6.56	7.50	5.25
3rd Quartile	7.42	11.60	12.33	12.17	6.80	7.72	11.67	5.43	5.99	4.19
95th Percentile	7.18	10.39	10.68	10.59	6.39	6.88	10.52	4.87	5.23	3.16

Tactical Balanced

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Diversified Yield Fund	Feb-11	3.38	100	12.20	25	14.17	1	13.37	24	8.35	1	7.83	50	11.61	25	7.40	20	8.35	40	4.22	80
Fiera Balanced Ethical Fund	May-83	5.85	50	6.46	75	8.90	75	9.26	75	7.65	74	8.72	24	9.73	74	7.95	1	9.65	1	8.40	1
Fiera Balanced Growth Fund	Dec-96	5.15	75	1.74	100	6.01	100	6.34	100	3.85	100	5.78	100	6.80	100	4.39	100	5.00	100	4.43	40
Fiera Balanced Integrated Fund	Feb-14	9.45	1	11.35	50	10.70	50	10.66	50	7.74	50	8.93	1	10.68	50	6.86	40	9.04	20	7.33	20
Yorkville Global Opportunities Class	Aug-11	7.26	25	13.38	1	11.46	26	14.04	1	7.84	26	7.32	75	14.14	1	6.49	60	7.60	80	3.80	100

Fund Count	5	5	5	5	5	5	5	6	6	6
Average Return	6.22	9.03	10.25	10.73	7.09	7.71	10.59	6.26	7.90	5.42
5th Percentile	9.01	13.15	13.63	13.90	8.24	8.89	13.63	7.81	9.50	8.13
1st Quartile	7.27	12.21	11.50	13.33	7.84	8.71	11.64	7.27	8.87	6.61
Median	5.85	11.35	10.70	10.66	7.74	7.83	10.68	6.67	8.05	4.40
3rd Quartile	5.13	6.47	8.88	9.23	7.58	7.30	9.69	4.96	7.64	4.25
95th Percentile	3.73	2.68	6.59	6.92	4.61	6.09	7.39	4.40	5.65	3.91

Canadian Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	4.78	93	24.74	50	25.41	46	20.83	43	14.50	40	12.27	55	18.18	48	12.08	32	13.06	61	9.09	50
Allard, Allard et associ s Canadian Equity Value	Oct-19	8.89	15	30.81	30	23.92	55	17.34	74	13.78	61			17.69	50	9.88	84	18.87	6		
Beutel Goodman Canadian Equity Fund	Jan-91	6.66	58	19.93	66	20.05	76	15.40	88	11.32	87	11.00	82	14.11	88	9.27	88	14.49	33	9.07	50
Beutel Goodman Fundamental Canadian Equity Fund	Jul-14	6.21	69	18.44	73	18.97	81	14.35	93	10.71	89	10.63	90	13.14	94	8.85	90	14.05	40	8.76	60
BlackRock Active Canadian Equity Fund	Sep-97	6.54	60	32.81	18	31.12	9	25.07	12	15.60	20	13.29	16	21.40	14	11.66	42	12.61	70	8.54	70
BlackRock Canadian Equity Index Class A	Jul-93	6.95	46	32.83	18	29.59	14	23.48	16	14.86	29	12.83	36	20.08	20	10.76	71	12.37	76	8.63	64
Burgundy Canadian Large Cap Equity Fund	Mar-12	5.54	88	13.86	88	15.90	91	15.89	84	14.73	34	11.85	69	17.53	52	14.94	3	21.34	1	13.00	1
Burgundy Focus Canadian Equity Fund	May-99	4.44	95	11.59	91	14.00	97	14.11	94	12.62	78	10.36	93	15.51	80	12.87	16	20.09	2	9.75	30
CC&L Canadian Equity Fund	Nov-91	8.72	17	33.76	16	29.15	21	23.73	16	15.10	24	13.67	11	20.14	18	10.86	65	14.29	36	11.19	8
CC&L Group Canadian Equity Fund	Dec-91	8.38	20	37.23	10	31.79	8	25.51	10	16.31	12	14.07	9	21.53	12	11.60	44	13.90	42	10.56	18
CC&L Q Canadian Equity Core Fund	Dec-01	8.09	24	40.88	6	34.56	5	27.37	4	17.57	4	14.50	6	22.97	4	12.38	26	13.54	48	9.96	26
CC&L Q Canadian Equity Growth Fund	Dec-00	8.07	25	40.84	6	34.86	4	27.48	4	17.45	5	14.48	7	23.00	4	12.24	28	13.25	58	9.76	30
CC&L Q Equity Extension Fund	May-07	8.08	24	43.90	2	37.90	1	30.81	1	20.31	1	16.08	1	25.73	1	15.04	2	17.47	9	11.26	7
CIBC Canadian Equity Growth Pool	Oct-21	3.41	98	16.21	83	20.84	72	17.93	66					15.10	84						
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	9.40	11	34.94	14	28.57	24	21.60	38	14.32	46	12.51	47	17.96	49	9.68	86	12.99	63	8.90	54
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	6.93	49	32.62	22	29.40	19	23.36	22	14.72	35	12.70	44	19.92	25	10.63	77	12.24	81	8.49	72
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	6.15	72	-2.73	100	8.73	100	10.69	100	9.11	98	8.49	100	11.57	98	12.29	27	14.32	36	8.05	83
Claret Canadian Equity Fund	Feb-18	7.03	42	13.85	88	15.22	95	13.73	95	9.38	97			14.26	88	8.29	92	18.99	6	16.79	1
Claret Small Cap Fund	Apr-20	3.84	97	11.27	92	13.32	98	12.51	98	1.83	100			10.07	100	-0.40	100	7.72	100		
Claret Top 100+ Fund	Dec-18	8.04	26	18.80	70	19.11	80	17.84	67	10.20	93			16.89	58	8.15	94	14.92	26	9.96	26
DGIA Canadian Equity Fund	Feb-18	7.10	38	27.86	38	26.76	37	22.39	31	14.14	54			18.87	38	10.95	62	12.62	70		
Dixon Mitchell Canadian Equity Fund	Oct-14	8.70	17	17.55	80	17.95	83	18.57	61	14.45	42	11.92	67	18.59	43	13.69	10	18.18	7	9.75	30
Eterna Canadian Equity Fund	Dec-12	6.39	64	17.66	80	19.59	78	16.14	80	12.57	79	11.82	70	14.83	85	11.33	53	15.16	22	9.93	27
Eterna Quebec Equity Fund	Jan-14	6.82	53	26.64	43	26.88	35	23.05	24	15.20	23	13.01	25	22.39	6	12.51	24	16.60	13	9.72	34
FGP Canadian Equity Fund	Jan-93	6.88	51	42.68	4	30.12	12	22.84	26	17.21	7	13.10	22	20.03	24	11.59	46	19.91	3	10.80	15
Fidelity Canadian Core Equity Institutional Trust	Jul-02	7.46	33	27.44	40	24.78	49	20.23	48	13.88	60	12.32	53	17.23	56	10.72	74	12.05	88	9.12	48
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	7.12	37	30.91	28	27.55	30	23.11	24	14.34	46	13.25	18	19.62	27	10.53	79	12.08	86	9.14	47
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	6.99	43	18.89	70	20.59	73	17.63	69	13.54	65	12.17	57	16.83	59	12.25	28	13.41	53	10.89	14
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	7.49	32	27.16	42	24.67	50	20.22	48	13.87	60	12.40	50	17.32	54	10.78	69	12.14	84	9.17	45
Fiera Canadian Equity Ethical Fossil Fuel Free Fund	Nov-19	10.77	6	7.93	94	16.41	86	15.63	86	12.61	78			15.82	72	13.81	9	14.71	28		
Fiera Canadian Equity Fossil Fuel Free Fund	Aug-19	10.40	8	7.91	94	15.86	92	15.20	90	12.65	76			15.61	76	13.87	8	15.45	19		
Fiera Capital Canadian Equity - Core Fund	Nov-97	6.36	66	18.16	76	18.96	81	16.77	77	13.14	68	12.06	61	15.33	83	11.91	37	14.63	30	10.37	21
Fiera Capital Canadian Equity Ethical ESG Fund	Nov-16	9.08	13	7.47	96	16.42	86	15.78	85	13.05	70			15.94	70	14.49	5	15.62	18	11.72	4
Fiera Capital Canadian Equity Fund	Nov-16	9.05	14	7.83	95	15.96	89	15.39	88	12.78	74			15.63	76	14.05	7	15.13	22	11.32	6

Canadian Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Franklin ClearBridge Canadian Equity Fund	Mar-83	6.18	70	21.66	63	20.95	71	17.46	73	13.95	58	11.49	74	15.48	81	12.10	31	14.58	31	10.32	22
Galibier Canadian Equity Pool	Sep-12	0.88	100	18.08	77	17.61	84	15.98	82	10.09	94	11.07	81	13.28	94	8.18	94	14.20	38	7.99	86
GEM Canadian Equity Pool	Feb-06	6.01	76	27.86	38	29.28	20	24.83	13	15.59	20	12.76	42	21.56	12	12.71	21	13.67	44	7.12	96
Guardian Canadian Equity Fund	Mar-69	6.08	74	28.33	36	28.83	22	24.99	12	15.70	18	13.00	26	21.80	11	12.74	20	14.15	39	7.73	89
Guardian Canadian Focused Equity Fund	Dec-15	3.78	98	18.24	76	26.07	43	26.91	6	18.80	2	14.53	6	25.62	1	18.94	1	19.22	5	7.47	92
Guardian Canadian Sector Controlled Equity Fund	Jul-21	7.08	38	18.62	71	22.37	66	19.76	56	12.91	72			18.98	37	11.53	47				
GWL Canadian Equity Fund 3	Jan-87	6.19	70	23.18	58	23.52	61	19.73	56	14.15	53	12.13	59	16.71	61	12.00	34	13.33	55	9.18	45
GWL Canadian Equity Index Fund	Feb-64	6.95	47	32.72	22	29.48	18	23.42	20	14.98	26	12.90	31	20.06	21	10.93	63	12.62	70	8.88	55
GWL Dividend Fund (G)	Nov-97	8.25	21	30.86	29	26.49	39	20.12	51	14.19	51	12.02	63	16.43	64	10.36	81	13.16	60	8.86	56
GWL Ethics Fund 9.02G	Dec-00	6.85	52	23.68	54	23.77	59	19.85	55	14.22	50	12.21	56	16.83	59	11.97	35	13.40	53	9.47	41
Highstreet Canadian Equity Fund	Oct-98	4.30	95	16.52	82	20.34	75	17.50	72	12.47	80	10.73	88	15.98	68	11.48	48	13.31	56	8.14	80
Hillsdale Canadian All Cap Equity Fund	Mar-22	6.36	66	43.71	2	36.75	2	28.16	2					22.32	6						
Hillsdale Canadian Low Volatility Equity Fund	Jun-21	12.22	1	31.37	26	27.98	27	20.14	50	13.70	63			15.92	70	9.66	86				
Industrial Alliance Canadian Equity Growth	Oct-01	6.59	59	25.20	46	24.95	48	25.84	8	17.08	9	14.67	4	22.10	9	15.13	2	18.21	7	10.74	16
Industrial Alliance Dividend Fund	Dec-97	7.80	29	27.47	40	24.39	52	20.51	46	13.98	56	11.98	66	16.58	63	10.84	66	13.54	48	7.98	86
Jarislowsky Fraser Canadian Equity Fund	Apr-97	6.71	57	6.44	98	15.75	93	13.71	96	9.55	96	9.98	95	15.62	76	10.34	81	12.65	69	8.28	76
Kingwest Canadian Equity Portfolio	Oct-05	6.76	56	15.62	84	21.60	69	15.26	90	8.88	99	10.90	83	12.62	96	7.25	98	11.61	91	7.37	94
Leith Wheeler Canadian Equity Fund	May-94	10.03	10	24.82	48	22.37	66	18.02	65	13.50	66	12.85	33	16.76	61	10.83	66	16.74	11	12.11	3
Leith Wheeler Carbon Constrained Canadian Equity Fund	Sep-17	12.97	1	23.89	54	23.90	56	18.88	59	12.75	74			17.58	51	10.13	82	14.09	40	10.41	20
Letko Brosseau Canadian Equity Fund	May-17	11.17	4	39.34	9	30.10	12	22.32	32	15.98	16			19.25	34	10.78	69	20.53	1	11.35	6
London Life Canadian Equity Fund (LC)	Jan-80	6.53	61	27.37	41	26.61	38	21.48	39	15.62	19	11.99	66	18.28	46	12.85	17	14.37	35	8.48	73
Louisbourg Canadian Equity Fund	Dec-10	-1.05	100	13.70	88	15.91	90	15.95	82	13.08	69	11.28	78	15.82	72	12.92	14	16.72	12	10.93	12
Louisbourg Dividend Fund	Dec-10	-1.00	100	13.75	88	15.90	90	15.93	82	13.16	68	11.33	77	15.84	72	13.02	12	16.81	10	11.05	10
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-3.92	100	43.81	2	37.01	2	27.33	4	16.87	10	15.30	1	22.13	9	10.96	62	11.33	94	17.20	1
Manitou Canadian Equity Fund	Aug-10	10.65	7	5.40	98	10.40	99	12.39	98	10.56	90	13.00	27	13.25	94	11.89	38	16.39	14	14.48	1
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	5.94	79	22.29	62	23.96	54	20.09	52	14.41	44	13.25	18	18.53	44	12.53	24	14.71	28	10.18	24
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	6.41	63	17.71	80	19.01	80	16.88	76	11.62	86	11.64	72	15.62	76	10.15	82	12.58	72	9.32	43
Manulife AM Canadian S&P/TSX Index	Jan-98	6.97	44	32.75	21	29.51	16	23.43	20	14.83	30	12.83	36	20.04	23	10.75	72	12.39	75	8.65	63
Manulife Asset Management Canadian Equity Fund	May-05	5.94	79	22.14	62	23.84	58	20.11	52	14.46	42	13.31	16	18.60	42	12.62	23	14.55	32	9.96	26
Manulife Capped Canadian Equity Fund	Dec-90	5.91	82	22.24	62	23.94	54	20.15	50	14.47	41	13.39	14	18.61	42	12.60	23	14.83	27	10.18	24
Mawer Canadian Equity Pooled Fund	Feb-99	5.45	90	18.39	74	20.09	76	17.64	68	11.99	83	11.24	79	15.53	79	10.44	80	12.33	78	8.23	78
MFS Canadian Equity Fund	Jan-81	5.85	84	24.97	47	26.02	43	20.90	42	13.96	58	12.64	45	18.74	40	11.36	52	12.12	85	8.76	60
MFS Canadian Research Equity Fund	Jan-94	6.38	64	25.22	46	26.84	36	21.52	38	14.20	50	12.80	38	19.19	36	11.60	44	12.05	88	8.63	65
MFS Low Volatility Canadian Equity Fund	Jan-94	7.94	27	23.22	58	24.98	48	22.14	34	14.80	32	12.35	52	19.20	36	12.79	19	13.18	60	7.96	86

Canadian Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Responsible Canadian Research Equity Fund	Aug-00	5.71	87	24.76	49	26.94	34	21.76	36	14.32	46	12.97	28	19.23	34	11.85	39	12.15	83	8.82	57
Montrustco Bolton Canadian Equity Fund	Jan-86	6.01	76	20.43	65	20.75	72	17.55	71	11.83	84	11.48	74	17.29	54	9.78	85	12.37	76	8.52	71
Optimum Canadian Equity Fossil Fuel Free Fund	Jan-97	11.18	4	10.49	92	14.85	96	15.39	88	10.58	90	10.68	90	15.43	82	10.60	77	13.58	46	9.12	48
Optimum Low Volatility Canadian Equity	Sep-12	6.14	72	18.44	73	22.79	64	16.55	79	10.99	88	10.49	92	12.72	96	9.20	89	7.61	100	9.71	36
PCJ Canadian Equity Fund	Aug-97	7.19	36	30.78	30	28.44	24	23.43	20	14.68	37	13.05	23	20.22	16	10.98	62	13.00	63	8.80	58
PH&N Canadian Equity Fund	Oct-02	7.50	32	29.86	33	27.79	28	22.31	32	14.66	38	12.78	41	19.54	28	11.15	58	13.51	49	9.54	39
PH&N Canadian Equity Value Fund	Dec-09	7.08	39	29.62	34	27.77	28	22.54	29	16.05	15	13.09	22	19.48	30	12.89	16	15.55	19	9.53	39
PH&N Conservative Equity Income Fund	Apr-12	11.59	2	24.64	51	22.74	64	18.87	59	14.14	54	12.45	48	16.36	65	11.65	42	15.68	17	10.16	24
QV Investors Canadian Equity Fund	Dec-06	9.06	14	24.38	52	23.49	62	18.17	64	14.24	49	10.78	85	16.30	66	11.84	40	15.73	17	10.58	18
RBC QUBE Canadian Equity Fund	Nov-11	6.12	73	31.89	25	31.03	9	25.18	11	15.93	16	12.93	30	21.42	14	12.26	28	12.81	66	8.25	77
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	6.77	56	23.26	57	25.56	45	20.85	42	14.99	26	12.04	62	18.30	46	13.01	12	13.44	52	8.94	53
RBC Vision Canadian Equity Fund	May-17	7.05	41	28.74	35	27.39	31	22.21	34	14.68	37			19.55	28	11.42	50	13.80	43	9.73	33
RBC Vision QUBE Fossil Fuel Free Low Vol CDN EQ Fund	May-20	5.31	92	19.84	67	26.32	41	21.29	40	15.40	22			18.76	40	14.31	6	13.48	50		
Scheer Rowlett Canadian Equity Fund	Jan-92	8.17	22	31.60	26	26.23	41	20.53	45	14.94	27	13.40	14	17.29	54	11.11	60	16.30	14	10.91	13
SEAMARK Canadian Equity Pooled Fund	Jul-97	6.85	52	34.36	15	26.98	34	19.00	58	12.32	81	9.29	97	13.90	90	7.40	97	9.88	96	6.31	99
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	8.49	19	30.30	32	23.87	57	17.53	71	12.05	83	9.50	96	13.98	90	7.91	95	9.64	96	7.08	97
SEI Canadian Equity Fund	Aug-97	5.80	85	37.21	10	33.63	6	26.07	8	17.18	8	13.51	12	22.29	7	12.65	22	14.55	32	9.61	37
Seymour Canadian Equity Fund	Jun-10	7.71	29	15.56	84	16.51	86	13.35	96	8.55	100	10.76	86	11.52	98	6.86	100	12.84	66	8.61	67
Sionna Canadian All Cap Pooled Fund	Dec-07	5.54	88	34.98	14	28.43	25	22.55	29	16.28	13	12.37	51	19.34	32	12.02	33	15.05	25	7.82	88
Sionna Canadian Equity Pooled Fund	Jun-03	5.94	80	36.77	11	29.58	14	22.72	27	17.05	10	12.84	34	19.43	31	12.58	23	15.19	22	8.68	62

Canadian Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Canadian Equity Index Fund	Jul-91	6.94	48	32.79	19	29.51	16	23.44	19	14.83	32	12.79	40	20.04	24	10.73	74	12.33	78	8.60	67
TD Emerald CDN Market Capped Pooled Fund Trust	Aug-00	6.96	45	32.76	20	29.55	15	23.48	16	14.84	30	12.79	39	20.06	20	10.75	71	12.33	78	8.59	68
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	5.85	84	19.59	68	23.41	62	18.14	64	12.84	73	10.74	87	14.57	86	11.21	56	11.63	91	7.30	95
TD Greystone Canadian Equity Fund	Mar-96	7.40	34	23.71	54	24.28	52	18.75	60	13.69	63	11.68	72	16.12	67	11.32	54	13.27	57	9.38	42
Triasima Canadian All Capitalization Equity	Nov-09	10.51	8	47.29	1	35.79	3	29.72	1	17.64	4	12.11	60	23.83	2	11.22	56	12.89	65	7.50	92
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	5.28	92	41.12	6	27.21	32	22.65	28	18.93	2	14.78	3	20.13	18	13.95	8	26.05	1	16.98	1
Yorkville Canadian QVR Enhanced Protection Class	May-14	5.93	81	22.84	59	21.94	68	16.78	77	10.12	94	8.60	100	13.86	90	7.15	98	8.59	98	5.75	100

Fund Count	95	95	95	95	93	78	95	88	95	90
Average Return	7.15	24.86	24.30	20.13	13.98	12.29	17.82	11.39	13.92	9.26
5th Percentile	10.94	41.95	34.52	27.23	17.47	14.58	22.66	14.52	19.17	11.43
1st Quartile	8.06	31.86	28.37	22.93	15.05	13.02	19.91	12.46	15.03	10.06
Median	6.90	24.74	24.67	20.14	14.21	12.38	17.69	11.39	13.50	9.09
3rd Quartile	6.06	18.31	20.26	17.11	12.71	11.45	15.67	10.69	12.40	8.36
95th Percentile	4.36	7.83	15.10	13.80	9.80	9.88	12.95	7.88	10.57	7.29

Canadian Dividend & Income Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Canadian Dividend Fund	Sep-03	8.05	53	24.38	73	21.14	94	16.06	100	11.17	100	10.90	85	13.86	100	8.10	100	12.49	76	7.97	75
CC&L Equity Income & Growth Fund	Dec-12	8.60	34	29.41	53	26.63	47	19.60	48	13.31	66	11.34	65	16.39	60	9.60	65	11.39	100	7.93	81
Eterna Income Fund	Dec-12	11.79	1	42.16	1	32.05	6	23.97	12	15.40	20	13.63	1	19.04	13	9.53	71	13.17	64	9.23	31
FGP Canadian Dividend Fund	Feb-15	6.30	100	37.35	14	29.95	13	24.70	1	15.88	6	12.56	28	19.54	1	11.05	28	16.97	1	8.13	62
Fiera Capital High Income Equity	Oct-09	11.56	20	22.33	86	25.22	60	19.51	53	14.74	27	11.81	44	18.01	33	12.92	1	13.75	38	9.93	12
Guardian Canadian Equity Income Fund	Aug-03	8.48	40	35.04	20	28.41	20	22.02	20	14.63	33	10.97	79	17.14	40	10.03	50	14.48	31	7.80	88
Guardian Canadian Equity Select Fund	Aug-16	7.66	66	33.29	27	27.23	28	19.42	60	12.76	74			16.18	73	8.14	94	12.11	88	8.03	69
Highstreet Dividend Income Fund	Nov-12	6.81	88	18.20	100	20.40	100	17.68	92	12.74	80	11.80	50	15.65	86	11.41	15	13.39	56	9.32	25
Jarislowsky Fraser Dividend Growth Fund	Jun-18	10.73	26	21.81	92	22.31	87	18.01	80	13.39	54	11.54	57	16.94	46	11.37	15	13.64	44	9.02	38
Leith Wheeler Canadian Dividend Fund	Dec-10	11.60	13	32.82	33	27.11	33	20.68	34	14.22	40	12.60	22	18.19	27	9.99	56	15.30	24	9.45	19
Lincluden Stable Income Equity Fund	Jan-13	7.89	60	26.62	66	24.74	72	17.93	86	12.40	93	10.48	93	14.90	93	9.11	84	13.60	46	8.12	63
London Life Dividend Fund (LC)	Jun-05	8.26	47	30.75	40	26.50	52	20.15	40	14.18	46	12.00	36	16.45	54	10.38	42	13.15	68	8.81	50
Matco Canadian Equity Income Fund	Nov-07	6.97	80	27.99	60	24.89	67	18.56	67	12.68	86	10.34	100	16.33	66	9.15	80	12.13	87	7.68	100
Montrusco Bolton Equity Income Fund	Sep-02	6.78	92	22.45	80	23.13	80	18.05	74	13.31	60	11.25	71	15.70	80	11.13	22	12.33	81	8.20	57
Murray Wealth Group Income Growth Fund	Jun-15	7.15	74	41.00	6	33.09	1	24.26	7	16.01	1	12.94	14	19.37	6	10.49	36	16.24	13	6.01	100
PH&N Dividend Income Fund	Jun-77	11.63	7	30.61	46	26.98	40	21.91	26	15.66	13	13.26	7	18.45	20	12.19	7	15.30	20	9.97	8

Fund Count	16	16	16	16	16	15	16	15	17	17
Average Return	8.77	29.76	26.24	20.16	13.90	11.83	17.01	10.22	13.89	8.77
5th Percentile	11.67	41.29	32.31	24.37	15.91	13.37	19.41	12.41	16.84	10.18
1st Quartile	10.94	33.72	27.53	21.94	14.91	12.58	18.26	11.09	15.23	9.32
Median	8.16	30.01	26.56	19.56	13.78	11.80	16.70	10.03	13.49	8.81
3rd Quartile	7.10	23.90	24.34	18.04	12.75	11.11	16.06	9.34	12.53	7.98
95th Percentile	6.66	20.91	20.95	17.28	12.10	10.44	14.64	8.13	11.94	7.69

Canadian Focused Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman North American Focused Equity Fund	May-99	7.53	62	11.07	100	11.08	100	11.15	100	8.79	100	11.02	76	11.34	100	8.22	87	13.81	62	10.53	26
Beutel Goodman Total World Equity Fund	Sep-01	10.04	25	23.21	62	16.02	87	13.97	88	9.77	76	10.79	100	13.73	87	6.65	100	12.47	76	8.99	64
Canoe Equity Portfolio Class	Aug-13	5.64	100	17.38	75	17.61	74	17.58	64	14.53	25	14.68	1	15.85	74	13.83	12	23.03	1	16.52	1
CIBC Canadian Equity All Cap Value Pool	Jul-99	6.80	76	27.57	37	25.80	24	20.12	38	12.91	62	11.76	63	16.91	50	9.52	63	11.84	100	8.73	86
Invesco Canadian Fund	Sep-81	14.51	12	29.40	14	21.89	50	19.87	50	15.43	13	14.03	25	19.44	14	12.18	25	19.65	13	12.82	13
Invesco EQV Canadian Premier Equity Class	Jan-90	17.66	1	41.87	1	29.64	1	28.58	1	19.90	1	14.45	12	26.64	1	14.96	1	17.94	25	10.42	37
Kingwest Avenue Portfolio	Jul-95	6.58	87	12.30	88	18.01	64	17.49	74	9.67	87	10.93	87	16.08	63	9.01	75	13.92	50	6.70	100
MFS Canadian Equity Plus Fund	Aug-97	8.25	38	24.39	50	24.60	37	20.97	25	13.81	50	13.06	50	19.26	25	11.30	38	12.13	88	8.95	74
PH&N Canadian Equity Plus Pension Trust	Nov-66	7.96	50	28.12	25	25.84	14	21.61	14	14.08	38	13.12	38	19.10	36	10.82	50	14.07	38	10.14	50

Fund Count	9	9	9	9	9	9	9	9	9
Average Return	9.44	23.92	21.16	19.04	13.21	12.65	17.60	10.72	15.43
5th Percentile	16.40	36.88	28.12	25.79	18.11	14.59	23.76	14.51	21.68
1st Quartile	10.15	28.15	25.75	20.96	14.55	14.01	19.26	12.21	17.85
Median	7.96	24.39	21.89	19.87	13.81	13.06	16.91	10.82	13.92
3rd Quartile	6.82	17.41	17.56	17.36	9.89	11.05	15.77	9.00	12.51
95th Percentile	6.02	11.56	13.06	12.27	9.14	10.85	12.30	7.28	11.96

Canadian Small/Mid Cap Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	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	10.25	14	30.04	55	20.01	67	14.90	86	7.89	76			11.54	92	2.97	94	9.48	77	8.57	63
Beutel Goodman Small Cap Fund	Feb-95	9.88	18	35.19	42	30.56	24	25.39	32	16.80	24	13.84	29	24.03	22	12.61	15	18.69	10	12.09	18
CC&L Canadian Small Cap Fund	Apr-05	4.37	64	48.58	10	37.04	10	31.06	18	19.75	10	15.11	12	26.51	14	13.46	6	17.95	18	14.99	5
Dixon Mitchell Small Cap Fund	Apr-11	2.63	90	4.67	95	7.77	100	11.80	95	7.56	81	11.26	70	13.31	82	8.30	56	16.70	27	11.73	27
Eterna Small Cap Equity Fund	Jun-21	5.65	50	37.39	24	29.51	29	24.36	36	15.99	38			21.24	36	11.18	35				
FGP Small Cap Canadian Equity Fund	Feb-02	5.32	58	36.49	32	28.36	38	23.45	41	17.12	20	12.09	52	20.26	41	12.72	10	25.79	1	12.03	22
Franklin ClearBridge Canadian Small Cap Fund	Jan-92	3.50	77	25.66	64	20.92	62	21.85	59	14.40	47	7.55	100	19.42	54	11.75	33	19.95	5	9.13	45
GWL Mid Cap Canada Fund (G)	Nov-97	7.41	36	19.69	86	18.16	84	15.44	82	7.37	85	9.60	94	14.03	78	4.49	77	7.80	91	8.31	68
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	2.73	87	34.95	44	34.73	14	32.43	14	23.53	1	22.30	1	28.25	8	20.83	1	32.18	1	25.56	1
Hillsdale Canadian Small Cap Equity Fund	Jan-96	3.79	73	44.68	14	33.09	19	27.01	27	16.36	29	14.60	18	21.72	32	10.19	46	17.40	23	14.03	9
J Zechner Associates Inc. Special Equity Fund	Apr-00	0.35	95	79.02	1	68.42	1	44.38	1	23.42	4	18.31	6	33.93	1	12.47	22	15.26	32	17.73	1
Jarislowsky, Fraser Small/Mid Cap Equity Fund	Aug-16	8.96	27	0.17	100	8.64	96	7.99	100	3.24	100			10.65	100	4.02	83	10.88	68	12.21	14
Louisbourg Canadian Small Cap Fund	Oct-11	4.22	68	24.76	68	18.35	77	18.64	72	13.19	53	11.31	65	17.71	68	10.47	39	22.61	2	15.71	3
Matco Canadian Small-Mid Cap Equity Fund	Mar-10	6.77	45	44.05	18	40.38	5	36.60	5	18.26	14	12.67	36	28.35	6	12.57	18	15.19	34	0.87	100
Mawer New Canada Fund	Jan-88	3.21	82	9.41	91	12.90	91	13.76	91	6.15	90	9.91	89	12.99	86	5.35	71	11.22	60	8.66	59
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	-1.75	100	36.26	36	28.79	34	22.22	46	9.56	62	10.89	82	18.11	64	3.74	86	7.36	96	7.89	81
Pembroke Canadian Growth Fund	Feb-07	14.96	4	36.86	27	26.61	43	22.01	54	9.05	67	11.37	60	18.86	59	3.03	92	11.14	63	8.16	73
Pembroke Genesis Pooled Fund	Jan-22	15.44	1	21.45	78	22.37	57	28.09	23					23.13	27						
QV Investors Canadian Small Cap Fund	Dec-96	7.88	32	27.65	59	24.61	52	21.59	63	14.95	43	12.45	41	19.73	46	11.97	29	18.50	13	10.76	32
SEI Canadian Small Company Equity Fund	May-01	5.34	56	32.39	50	25.99	47	22.15	50	12.75	56	11.07	77	19.68	50	8.31	54	13.65	45	9.19	42

Canadian Small/Mid Cap Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Seymour Mid-Cap Equity Fund	Dec-13	9.48	23	20.99	82	19.15	71	18.79	69	8.58	71			15.42	73	5.69	67	12.27	50	7.49	86
Seymour Performance Fund	Jun-10	11.96	9	22.57	73	18.23	81	16.68	77	3.93	96	12.33	47	11.20	95	-0.27	100	9.13	82	6.80	90
Triasima Canadian Small Capitalization Equity	Jun-07	6.95	41	58.95	5	44.98	1	33.54	10	16.28	33	14.16	24	24.05	20	7.54	62	11.42	55	10.58	36
Fund Count		23		23		23		23		22		18		23		22		24		24	
Average Return		6.49		31.82		25.05		23.22		13.01		12.82		19.74		8.76		13.45		9.63	
5th Percentile		14.51		58.50		40.31		36.57		22.96		18.92		28.67		13.96		20.10		15.00	
1st Quartile		9.22		37.13		30.30		27.55		16.69		14.08		23.58		12.32		17.05		11.88	
Median		5.65		32.39		25.30		22.15		13.79		12.21		19.68		9.25		12.27		8.83	
3rd Quartile		3.64		22.01		18.55		17.66		8.06		11.12		14.73		4.70		9.56		8.08	
95th Percentile		0.59		5.16		9.13		11.89		4.16		9.28		11.22		2.72		7.42		4.75	

Canadian Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Bond Pooled Fund	Aug-97	1.95	90	3.51	87	5.43	44	4.92	62	1.85	21	2.33	40	5.05	23	1.44	20	-0.57	26	-0.06	31
Addenda Core Bond Pooled Fund	Aug-04	2.20	37	4.05	41	5.32	52	4.94	58	1.05	82	1.96	83	4.66	60	0.31	85	-1.88	89	-0.95	88
Addenda Impact Fixed Income Pooled Fund	Jan-18	2.14	54	4.06	38	5.51	33	5.22	38	1.23	68			4.82	44	0.53	67	-1.28	51	-0.41	57
AlphaFixe Green Bonds	Jan-18	2.00	86	3.63	79	5.11	72	4.81	72	1.24	64			4.49	74	0.66	51	-1.27	50	-0.40	56
AlphaFixe ReturnPlus	Apr-15	2.17	44	4.18	30	5.51	34	5.42	25	2.78	10	3.11	8	5.45	13	2.44	12	1.28	6	1.34	8
Aviva Investors Canadian Core Fixed Income	Oct-18	2.15	48	4.00	48	5.49	38	5.35	27	1.47	39			5.04	26	0.85	34	-1.22	45	-0.45	61
Aviva Investors Canadian Core Plus Climate Trans	Feb-23	2.19	40	4.08	36	5.58	27	5.44	24												
Aviva Investors Canadian Core Plus Fixed Income	Dec-21	2.13	55	3.94	54	5.45	42	5.48	21					5.12	19						
Baker Gilmore Bond Fund	Dec-93	1.87	92	3.45	92	4.73	93	4.49	88	0.96	86	2.18	54	4.13	92	0.35	84	-1.29	52	-0.32	47
Beutel Goodman Core Plus Bond Fund	Oct-99	2.31	14	4.16	32	5.49	38	5.15	42	1.46	41	2.81	20	4.96	32	0.79	38	-0.57	26	0.29	20
Beutel Goodman Income Fund	Jan-91	2.22	31	3.92	58	5.22	63	4.80	75	1.12	77	2.18	55	4.52	71	0.43	79	-1.53	72	-0.35	50
BlackRock Canada Universe Bond Index Class A	Mar-97	2.02	80	3.48	90	4.82	88	4.45	92	0.82	95	1.72	94	4.14	91	0.17	92	-1.92	92	-0.98	92
BMO AM Bond Fund	Oct-89	2.18	42	3.77	74	5.11	71	4.81	74	1.07	80	1.93	86	4.48	75	0.41	81	-1.75	82	-0.82	82
Burgundy Canadian Bond Fund	May-91	2.05	74	3.97	50	5.25	59	5.24	36	1.28	57	2.17	57	4.69	56	0.62	57	-1.12	40	-0.48	68
Canoe Bond Advantage Fund	Jan-12	1.65	97	4.42	15	6.00	11	5.72	12	2.17	18	2.84	19	5.81	6	1.61	17	-1.03	36	-0.17	36
CC&L Universe Bond Alpha Plus Fund	Dec-06	3.50	1	8.03	1	8.29	1	8.19	1	3.66	4	3.59	5	7.28	1	2.60	10	0.55	10	1.37	7
CI Canadian Bond Fund	Jan-93	2.24	24	4.41	16	5.59	26	5.38	26	1.70	27	2.49	31	5.04	26	1.04	28	-0.67	29	0.16	23
CI Canadian Core Bond Fund	Dec-06	2.34	12	4.77	9	5.96	12	5.73	12	1.82	22	2.63	24	5.22	16	1.10	26	-0.52	23	0.18	22
CI Corporate Bond Fund	Jan-02	2.46	7	6.90	1	8.18	1	9.08	1	4.47	2	5.63	1	8.17	1	3.87	3	4.52	1	2.21	1
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	1.51	99	3.41	95	5.27	56	5.17	41	1.74	26	2.05	75	4.28	84	1.32	22	-0.58	26	-0.15	35
CIBC Canadian Bond Active Universe Pool	Dec-88	2.22	29	3.96	52	5.26	58	4.88	64	0.99	86	2.10	70	4.59	66	0.26	88	-1.56	74	-0.70	76
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	2.22	30	5.46	4	7.45	3	7.62	2	3.14	7	4.10	1	6.92	2	2.57	10	1.33	6	1.04	10
CIBC Canadian Bond Overlay Pool	Feb-96	2.25	22	3.77	74	4.84	86	4.60	83	0.89	89	1.97	82	4.46	76	0.18	91	-1.43	66	-0.82	82
CIBC Canadian Bond Universe Index Pool	Oct-94	2.05	74	3.57	82	4.91	84	4.37	96	0.80	96	1.77	90	4.13	92	0.12	94	-1.98	94	-0.89	85
CIBC Canadian Money Market Pool	Jan-89	0.64	100	2.74	98	3.40	100	4.10	99	3.40	5	2.33	40	4.17	87	3.56	4	2.62	1	1.68	4
Cidel Canadian Fixed Income Pooled Fund	Dec-93	2.15	51	3.90	59	5.54	31	5.33	29	1.62	30	2.56	27	4.86	41	1.06	27	-0.83	30	0.51	17
Claret Income Fund	Feb-14	3.02	1	8.95	1	9.72	1	9.86	1	5.68	1	6.36	1	7.91	1	4.87	1	7.59	1	5.20	1
DGIA Canadian Bond Fund	May-13	2.21	35	4.07	36	5.56	30	5.32	29	1.54	35	2.13	65	5.04	24	0.91	32	-1.37	61	-0.64	74
Dixon Mitchell Canadian Bond Fund	Jun-20	2.29	18	4.25	24	5.27	56	4.87	65	1.49	37			4.66	59	0.82	37	-1.25	47		
FGP Core Plus Bond Fund	Jan-16	2.09	69	4.04	42	5.67	21	6.47	6	2.35	14	3.77	3	5.30	15	1.93	15	2.35	2	1.63	4
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	2.21	34	3.88	60	5.19	66	5.08	48	1.34	50	2.65	23	4.91	37	0.72	44	-0.50	22	0.07	25
Fidelity Canadian Bond Institutional Trust	Jul-02	2.17	44	3.84	66	5.13	70	4.86	67	1.20	71	2.28	46	4.56	68	0.55	64	-1.10	38	-0.34	48
Fiera ASFI - Canadian Short/Mid Term Bond Fund	Feb-05	1.81	94	4.27	22	5.91	13	5.80	10	2.20	17	2.52	28	5.01	29	1.70	16	-0.01	13	0.28	20
Fiera ASFI - Core Plus Canadian Bond Universe Fund	Jan-22	2.10	64	4.37	18	5.57	28	5.25	35					5.15	17						

Canadian Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 FI - Act Univ Fd	Jul-98	2.29	17	4.27	22	5.76	16	5.17	40	1.28	58	2.16	59	4.93	34	0.55	65	-1.63	78	-0.43	58
Fiera Capital Active and Strategic Fixed Income - Ethical	Jan-04	2.22	28	4.17	31	5.66	22	5.09	46	1.24	66	2.10	70	4.87	40	0.52	68	-1.65	79	-0.46	66
Fiera Capital ASFI - Strategic Universe Fund	Nov-18	2.18	42	4.09	35	5.88	14	5.48	21	1.37	47			5.10	20	0.70	45	-1.50	70	-0.49	69
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	2.10	64	3.85	65	5.31	53	5.00	53	1.34	49	2.34	38	4.79	46	0.73	42	-1.26	48	-0.37	52
Fiera Capital Tactical Fixed Income Fund	Nov-06	2.31	14	4.18	29	5.81	15	5.08	48	1.17	72	1.97	82	4.85	41	0.43	78	-2.33	97	-1.07	96
Fiera Integrated Fixed Income - Short and Mid Term Bond	Oct-15	1.82	94	4.44	14	6.33	7	6.38	6	2.72	10	2.90	14	5.63	10	2.29	13	0.57	10	0.54	16
Franklin Canadian Core Plus Bond Fund	Aug-86	2.08	72	4.52	12	5.65	22	5.57	16	1.66	28	2.88	16	5.16	17	0.95	31	-0.53	24	-0.09	32
GEM Fixed Income Pool	Feb-06	2.02	80	3.75	76	5.50	34	5.09	46	1.24	64	2.17	58	4.65	60	0.63	54	-1.79	85	-0.48	68
Guardian Canadian Bond Fund	Aug-86	2.01	84	3.87	62	5.57	28	5.14	43	1.32	54	2.18	54	4.69	56	0.69	47	-1.76	83	-0.51	70
GWL Canadian Bond Fund 1	Apr-76	2.23	26	3.96	52	5.24	61	4.93	60	1.40	44	2.16	60	4.72	52	0.77	40	-1.12	40	-0.34	49
Highstreet Canadian Bond Fund	Oct-98	2.70	2	5.55	3	6.22	8	5.88	10	1.76	25	2.96	10	5.56	12	0.83	35	-0.12	14	0.56	15
Industrial Alliance Bond Fund	Jun-78	2.29	16	3.85	65	5.15	68	4.81	72	1.22	68	2.24	50	4.59	66	0.58	61	-1.36	60	-0.39	54
Invesco Canadian Core Plus Bond Fund	Dec-94	2.62	4	5.35	6	6.19	8	6.33	7	1.46	40	2.94	11	5.90	5	0.51	70	-0.35	19	-0.23	38
J. Zechner Associates Fixed Income Fund	Jul-14	2.15	50	3.83	68	5.08	80	4.99	54	1.56	34	2.44	34	4.76	48	1.00	29	-0.82	30	-0.12	34
Jarislowsky Fraser Bond Fund	Apr-97	2.12	60	3.75	76	5.09	79	4.84	69	1.28	57	2.26	48	4.71	54	0.68	49	-1.19	44	-0.24	40
Jarislowsky Fraser Fixed Income Core Plus Fund	Mar-16	2.25	22	4.27	22	5.44	44	5.30	30	1.59	32	2.90	14	5.01	29	0.93	31	-0.18	16	0.27	20
Jarislowsky Fraser Short/Mid Bond Fund	Dec-15	1.67	97	4.00	47	5.62	24	5.68	14	2.41	13	2.68	22	5.05	22	2.01	14	0.43	11	0.58	14
Kingwest Income Portfolio	Oct-21	1.17	100	2.69	100	3.71	99	4.54	86					3.69	97						
Leith Wheeler Core Active Bond Fund	Jun-02	2.16	48	3.71	78	5.23	62	5.10	45	1.57	33	2.32	42	4.96	32	1.04	28	-0.97	35	-0.28	44
Leith Wheeler Core Bond Fund	May-94	2.10	64	3.80	71	5.09	77	4.83	71	1.34	50	2.11	68	4.70	55	0.73	42	-1.29	53	-0.45	63
Leith Wheeler Core Plus Bond Fund	Jun-15	2.18	42	3.75	76	5.44	43	5.53	18	1.92	20	2.63	24	5.56	12	1.47	20	-0.48	21	-0.02	29
Letko Brosseau Bond Fund	Jan-05	1.72	96	4.06	39	5.49	38	5.70	13	3.11	8	2.50	30	4.73	50	2.88	8	1.32	6	0.72	12
Lincluden Bond Pooled Fund	Jan-07	1.94	90	3.42	94	4.69	94	4.34	96	1.05	82	2.00	79	4.24	85	0.46	74	-1.34	58	-0.25	41
London Life Bond Fund (LC)	Jan-80	2.15	50	4.02	44	5.23	62	4.89	63	1.47	39	2.12	66	4.72	52	0.84	35	-1.25	46	-0.38	52
London Life Bond Universe Index Fund (LC)	Jul-00	2.00	86	3.46	91	4.81	90	4.49	88	0.91	88	1.74	92	4.17	88	0.28	87	-1.81	86	-0.88	84
London Life Diversified Fund (LC)	Jul-81	5.47	1	15.55	1	14.72	1	13.65	1	8.38	1	8.06	1	12.56	1	6.66	1	6.76	1	4.71	1
Louisbourg Canadian Bond Fund	Feb-10	2.22	31	4.20	26	5.20	65	4.78	76	1.33	51	1.95	84	4.44	77	0.63	55	-1.47	68	-0.80	81
Louisbourg Corporate Bond Fund	Sep-13	1.40	100	3.59	81	5.32	50	5.54	18	2.68	10	2.50	30	4.90	38	2.45	12	0.98	8	0.49	18
Manulife AM Canadian Bond Index Pooled	Apr-99	2.03	76	3.53	85	4.83	86	4.48	89	0.87	91	1.74	92	4.18	86	0.21	90	-1.88	88	-0.96	90
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	2.27	20	4.18	29	5.60	25	5.27	32	1.65	29	2.34	38	4.97	32	1.02	29	-1.16	43	-0.26	42
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	2.23	26	4.31	20	5.49	36	5.56	16	1.83	22	2.89	15	5.71	7	1.22	23	0.05	13	0.15	23
Manulife Canadian Bond Index Fund	Dec-89	2.03	76	3.52	86	4.81	90	4.47	90	0.86	92	1.57	97	4.17	88	0.21	90	-1.88	88	-0.94	88
Matco Fixed Income Fund	Sep-17	2.12	60	4.02	44	5.07	81	4.55	85	0.85	93			3.75	97	0.08	96	-1.93	92	-0.97	91
Mawer Canadian Bond Pooled Fund	Feb-99	2.10	67	3.54	84	5.03	82	4.72	78	1.04	84	1.86	89	4.42	79	0.42	81	-1.67	80	-0.68	76

Canadian Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Core Plus Fixed Income Fund	Apr-12	2.20	36	4.23	25	5.47	41	5.19	39	1.28	61	2.27	46	4.92	35	0.55	64	-1.01	36	-0.60	73
MFS Canadian Fixed Income Fund	Jan-81	2.17	46	4.01	45	5.36	47	5.03	51	1.14	75	2.13	62	4.62	62	0.44	77	-1.57	74	-0.74	79
MFS Responsible Canadian Fixed Income Fund	Sep-00	2.08	72	3.82	70	5.18	66	4.98	55	1.03	84	1.99	80	4.53	70	0.35	84	-1.60	76	-0.91	86
Nexus North American Income Fund	Sep-02	4.36	1	9.88	1	10.36	1	9.05	1	4.70	1	4.42	1	7.02	2	3.45	6	2.44	2	1.66	4
Nymbus Quant Canadian Fixed Income Fund	Jan-19	2.42	8	7.01	1	7.41	3	6.53	5	2.36	14			5.64	9	1.22	23	0.11	13	0.59	13
Nymbus Sustainable Enhanced Bond Fund	Jan-19	3.16	1	10.04	1	9.51	1	11.39	1	6.83	1			10.79	1	6.04	1	4.88	1	5.10	1
Optimum Income Public Market Core+	Jun-18	2.28	18	5.41	5	7.01	5	7.53	2	3.56	4	3.74	4	6.15	4	3.10	7	4.50	1	2.90	1
Optimum Universe Bond Heritage ESG	Jan-90	2.14	53	3.99	48	5.34	49	4.94	58	1.32	53	2.32	42	4.77	47	0.66	50	-1.32	57	-0.28	44
Optimum Universe Bond Strategic Bias	Dec-05	2.13	56	3.93	56	5.32	52	5.00	52	1.30	55	2.24	50	4.80	45	0.65	52	-1.33	57	-0.44	59
PH&N Bond Fund	Dec-70	2.12	58	3.84	67	5.10	74	4.66	80	1.15	74	2.13	63	4.43	78	0.48	72	-1.44	66	-0.22	38
PH&N Core Plus Bond Fund	Jun-13	2.41	9	4.52	12	5.73	18	5.27	32	1.52	36	2.85	18	5.03	27	0.79	39	-0.86	32	0.54	16
PH&N Enhanced Total Return Bond Fund	Mar-08	2.21	34	4.19	27	5.37	47	4.96	57	1.39	46	2.39	35	4.71	53	0.70	46	-1.13	40	0.04	26
PH&N Total Return Bond Fund	Jul-00	2.20	38	4.06	40	5.28	55	4.85	68	1.27	61	2.27	46	4.60	64	0.59	60	-1.30	54	-0.09	32
QV Canadian Bond Fund	Jul-11	2.01	84	3.57	82	4.66	95	4.72	78	1.45	42	2.09	72	4.39	82	0.92	32	-0.26	18	0.03	27
RBC Vision Bond Fund	Sep-02	2.13	57	3.88	60	5.09	79	4.63	81	1.12	77	2.09	72	4.40	80	0.44	76	-1.49	70	-0.26	42
RBC Vision Fossil Fuel Free Bond Fund	Jan-21	2.10	66	3.87	62	5.09	76	4.63	81	1.10	78			4.38	82	0.42	80				
Ridgewood Canadian Bond Fund	Feb-99	2.64	4	5.40	5	7.16	4	6.98	3	2.30	15	3.35	6	5.66	8	1.54	18	-0.22	17	0.01	28
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	3.51	1	11.06	1	12.11	1	12.74	1	4.93	1	7.00	1	9.60	1	3.45	6	2.87	1	1.40	6
Ridgewood Tactical Yield Fund	Mar-11	2.77	2	7.67	1	9.30	1	9.65	1	5.52	1	6.41	1	8.08	1	4.98	1	5.01	1	2.75	1
Scheer Rowlett Bond Fund	Jan-92	1.89	92	3.40	95	4.59	96	4.39	95	0.87	90	2.04	76	4.08	94	0.25	88	-1.41	64	-0.46	65
Scotia Institutional Tactical Bond Fund	Jan-10	2.08	72	4.49	13	5.11	72	4.58	84	1.26	63	1.93	86	4.53	70	0.46	74	-1.53	72	-0.70	77
SEAMARK Canadian Bond Pooled Fund	Jul-97	2.01	83	3.94	55	5.09	76	5.05	50	1.28	60	2.02	77	4.56	68	0.62	56	-1.42	64	-0.75	79
SEI Canadian Fixed Income Fund	Aug-97	2.12	61	3.94	55	5.14	68	4.91	62	1.22	68	2.12	67	4.61	63	0.56	63	-1.38	62	-0.57	72
SLC Management Core Plus Bond Fund	Oct-22	2.40	10	4.11	34	5.48	39	5.46	23												
TCC Universe+ Fixed Income Trust Fund	Jul-22	2.49	6	4.90	8	6.03	10	5.23	37					4.81	44						
TD Emerald Canadian Bond Index Fund	Aug-91	2.00	87	3.37	96	4.69	94	4.32	97	0.73	97	1.62	96	4.02	95	0.09	96	-2.03	95	-1.06	96

Canadian Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Canadian Bond Pooled Fund Trust Passive	May-97	2.03	78	3.50	88	4.80	90	4.45	92	0.83	95	1.72	94	4.14	92	0.18	92	-1.91	91	-0.98	92
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	2.38	11	4.57	10	5.70	19	5.49	20	1.39	44	2.42	34	4.91	37	0.62	58	-0.87	32	-0.45	63
TD Greystone Bond Plus Fund	Jul-14	2.27	21	4.41	16	5.73	18	5.26	34	1.78	24	2.95	10	5.07	21	1.13	25	-0.47	21	0.68	12
TD Greystone Fixed Income Fund	Nov-93	2.09	68	3.82	70	5.33	50	4.86	68	1.17	73	2.23	51	4.50	73	0.51	70	-1.48	69	-0.38	53
WindWise Cdn Univ Bd Indx Sec Lending Fd	Apr-97	2.02	81	3.50	88	4.81	88	4.44	93	0.13	99	1.39	100	3.24	100	-0.69	100	-2.75	99	-1.78	100
Yorkville Optimal Return Bond Class	Aug-11	0.85	100	2.73	98	4.04	98	3.63	100	-0.04	100	1.42	99	3.18	100	-0.72	100	-2.85	100	-1.15	98

Fund Count	100	100	100	100	94	85	98	85	93	92
Average Return	2.15	4.07	5.43	5.17	1.61	2.37	4.81	1.03	-0.93	-0.16
5th Percentile	2.55	5.40	6.92	6.55	3.46	3.56	5.88	3.49	1.58	1.52
1st Quartile	2.24	4.23	5.60	5.41	1.75	2.61	5.04	1.12	-0.55	0.09
Median	2.15	3.97	5.32	5.05	1.34	2.24	4.72	0.66	-1.28	-0.35
3rd Quartile	2.04	3.76	5.10	4.79	1.14	2.05	4.47	0.45	-1.59	-0.67
95th Percentile	1.76	3.40	4.66	4.39	0.83	1.68	4.01	0.10	-2.07	-1.03

Canadian Inflation Protected Fixed Income

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock Canada Real Return Bond Index Class A	Jul-98	3.71	1	4.66	66	5.22	67	3.93	34	0.37	34	1.52	66	3.82	34	-0.68	50	-1.57	50	-0.65	100
Manulife Asset Management Real Return Bond Fund	Dec-03	3.70	66	4.58	100	5.19	100	3.88	68	0.33	68	1.35	100	3.78	67	-0.70	70	-1.59	65	-0.59	38
SEI Real Return Bond Fund	May-03	3.68	100	4.68	33	5.57	1	4.04	1	0.52	1	1.60	1	3.96	1	-0.49	1	-1.46	1	-0.53	1
TD Emerald CDN Real Rtrn Bond Pooled Fund Trust	Jan-01	3.70	34	4.68	1	5.25	34	3.88	100	0.33	100	1.54	34	3.77	100	-0.73	100	-1.63	100	-0.61	50

Fund Count	4	4	4	4	4	4	4	4	3	3	3
Average Return	3.70	4.65	5.31	3.93	0.39	1.50	3.83	-0.63	-1.55	-0.60	
5th Percentile	3.71	4.68	5.52	4.02	0.50	1.59	3.94	-0.51	-1.47	-0.54	
1st Quartile	3.71	4.68	5.33	3.96	0.40	1.55	3.86	-0.59	-1.51	-0.57	
Median	3.70	4.67	5.24	3.91	0.35	1.53	3.80	-0.68	-1.57	-0.61	
3rd Quartile	3.70	4.64	5.22	3.88	0.33	1.48	3.78	-0.70	-1.60	-0.63	
95th Percentile	3.68	4.59	5.20	3.88	0.33	1.38	3.77	-0.72	-1.62	-0.65	

Canadian Long Term Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Long Bond Pooled Fund	May-05	3.31	98	4.63	2	6.67	3	5.95	3	1.22	1	3.17	1	6.59	1	0.39	1	-2.25	2	-1.08	1
Beutel Goodman Long Term Bond Fund	May-99	3.53	53	3.39	60	3.97	64	2.90	60	-1.36	48	1.23	46	3.80	50	-2.52	45	-5.16	53	-2.48	34
BlackRock Canada Long Bond Index Class A	Jul-98	3.47	79	3.23	74	3.78	81	2.65	84	-1.66	86	0.86	84	3.48	79	-2.85	75	-5.57	86	-3.02	86
CC&L Long Bond Alpha Plus Fund	Nov-06	4.95	1	7.81	1	7.20	1	6.31	1	1.03	5	2.61	3	6.48	3	-0.60	6	-3.32	6	-0.90	1
CC&L Long Bond Fund	Apr-99	3.76	9	3.95	15	4.37	22	3.34	20	-1.12	22	1.27	36	4.16	14	-2.34	23	-5.00	38	-2.46	28
CI Long Bond Fund	May-16	-0.31	100	-0.11	98	1.44	100	1.24	97	-2.42	100	0.57	97	2.41	92	-2.98	88	-5.13	48	-2.52	39
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	3.59	27	4.08	8	4.32	26	2.97	54	-1.60	76	1.09	65	3.50	74	-2.98	86	-5.43	76	-2.68	58
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	5.86	1	0.25	95	-1.10	100	-2.49	100	-7.20	100	-2.19	100	0.46	98	-8.98	100	-12.55	100	-7.55	100
CIBC Canadian Bond Long Term Index Pool	Feb-00	3.47	76	3.32	66	3.88	72	2.73	73	-1.58	72	0.98	74	3.56	69	-2.77	69	-5.39	70	-2.84	74
DGIA Canadian Long Term Bond Fund	Apr-18	3.70	15	3.86	18	4.46	20	3.28	27	-1.04	12			4.14	19	-2.23	14	-4.89	32	-2.48	34
FGP Long Term Bond Fund	Aug-08	3.40	92	3.21	81	3.91	69	3.00	49	-1.30	43	1.35	26	3.77	52	-2.39	30	-4.78	21	-2.45	26
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	3.59	29	3.63	29	4.23	34	3.52	16	-1.22	31	1.62	16	4.15	16	-2.39	30	-4.55	12	-2.41	22
Fidelity Canadian Long Bond Institutional Trust	Jul-06	3.55	46	3.45	55	4.08	50	3.25	30	-1.26	40	1.32	29	3.88	43	-2.41	37	-4.87	29	-2.65	54
Fiera Capital Active and Strategic Fixed Income - Active	Jul-10	3.62	24	3.74	21	4.25	31	3.09	36	-1.39	52	1.12	61	3.91	37	-2.63	52	-5.39	68	-2.70	64
Fiera Capital ASFI - Strategic Long Term Fund	Feb-19	3.46	83	3.42	58	4.00	60	2.99	51	-1.36	46			3.93	32	-2.51	44	-5.07	42	-2.57	44
Industrial Alliance Long Term Bond Fund	Aug-04	3.74	12	3.59	34	4.05	55	2.89	62	-1.48	65	1.07	70	3.65	60	-2.71	63	-5.33	65	-2.75	68
Jarislowsky Fraser Long Term Bond Fund	Apr-13	3.46	85	3.19	84	3.70	91	2.68	78	-1.40	54	1.29	32	3.62	66	-2.52	44	-5.08	44	-2.32	13
Leith Wheeler Long Bond Fund	Jul-04	3.51	58	3.47	50	4.09	48	3.09	38	-1.26	38	1.14	58	3.95	29	-2.41	40	-5.13	50	-2.69	61
Leith Wheeler Long Plus Bond Fund	Dec-05	3.54	50	3.67	26	4.32	26	3.31	24	-1.07	17	1.26	40	4.13	20	-2.22	12	-4.95	35	-2.59	46
London Life Long Term Bond Fund (LC)	Jul-00	3.50	64	3.26	71	3.84	75	2.69	76	-1.60	76	0.90	78	3.55	71	-2.78	71	-5.51	82	-2.94	81
Manulife AM CDN Long Duration FI Pooled Fund	Oct-07	3.66	20	3.35	63	3.93	67	2.97	56	-1.11	20	1.26	41	3.93	34	-2.20	12	-4.84	26	-2.28	10
MFS Canadian Long Plus Fixed Income Fund	Nov-14	3.39	94	3.05	87	3.58	94	2.85	68	-1.44	60			3.90	39	-2.54	48	-4.60	14	-2.33	16
MFS Canadian Long Term Fixed Income Fund	Feb-98	3.50	62	3.54	38	4.10	45	3.03	46	-1.50	68	1.20	54	3.73	55	-2.72	65	-5.20	56	-2.81	71
Optimum Long Term Bond - Yield+	Dec-14	3.48	68	3.61	32	4.16	39	3.08	41	-1.21	29	1.40	20	3.98	26	-2.38	26	-5.03	40	-2.54	42
PH&N Enhanced Long Bond Pension Trust	Sep-14	3.55	41	3.51	45	4.22	36	3.21	32	-1.16	26	1.36	23	4.00	24	-2.29	20	-4.83	24	-2.40	20
PH&N Long Bond Pension Trust	Apr-98	3.56	39	3.47	52	4.12	42	3.07	43	-1.26	35	1.21	51	3.87	44	-2.41	35	-5.07	42	-2.54	42
PH&N Long Core Plus Bond Fund	Jul-15	3.79	6	3.97	12	4.74	14	3.76	12	-1.05	14	1.79	10	4.45	11	-2.27	17	-4.72	18	-2.20	6
SEI Long Duration Bond Fund	May-03	2.71	100	-0.25	100	0.33	100	-0.72	100	-4.31	100	-1.52	100	0.26	100	-5.30	100	-8.57	100	-4.61	100
SLC Management Long Core Plus Bond Fund	Oct-22	3.67	18	3.53	42	4.60	17	3.69	13												
SLC Management Long Corporate Bond Fund	Feb-20	3.30	100	4.25	6	6.25	5	5.77	5	1.10	3			6.35	4	0.33	2	-1.98	1		
SLC Management Long Term Private Fixed Income Plus	Apr-16	3.58	34	3.96	13	4.89	11	4.52	8	-0.03	9	2.03	7	5.64	8	-1.01	8	-3.45	8	-2.16	3
TCC Active+ LT Fixed Income Master Fund, L.P.	Jan-10	3.97	1	4.68	1	5.16	9	3.32	22	-1.65	83	1.65	14	3.84	47	-3.17	92	-5.50	80	-2.12	1
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	6.02	1	0.91	92	-0.07	100	-1.56	100	-6.32	100	-1.56	100	1.03	95	-8.05	100	-11.46	100	-6.86	100
TD Emerald Active CDN Long Bond Pooled Fd Trust	Mar-12	3.58	34	3.50	47	4.01	59	2.82	70	-1.44	58	1.07	68	3.64	62	-2.64	54	-5.27	62	-2.64	52

Canadian Long Term Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Canadian Long Government Bond PFT	Jul-10	3.51	56	2.87	88	3.03	97	1.81	95	-2.40	98	0.28	100	2.69	90	-3.68	96	-6.43	100	-3.49	100
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	3.45	88	3.21	78	3.73	88	2.59	89	-1.71	91	0.81	90	3.39	84	-2.90	80	-5.63	92	-3.08	91
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	3.48	72	3.30	68	3.81	78	2.67	81	-1.63	80	0.87	82	3.50	76	-2.83	73	-5.55	84	-3.00	83
TD Emerald Provincial Long Bond PFT	Mar-11	3.80	4	3.67	24	3.74	86	2.46	92	-1.93	94	0.76	93	3.29	86	-3.28	94	-5.94	97	-3.29	97
TD Greystone Long Bond Fund	May-07	3.55	44	3.54	39	4.07	53	2.88	64	-1.48	64	1.22	48	3.65	58	-2.69	58	-5.21	58	-2.60	48
WindWise CDN LT Bond Index Non-Lending Fund	Oct-06	3.48	72	3.21	78	3.75	84	2.62	86	-1.68	88	0.86	86	3.44	81	-2.86	77	-5.59	88	-3.01	84
Fund Count		40		40		40		40		39		35		39		38		38		37	
Average Return		3.56		3.23		4.23		3.11		-1.21		1.27		3.74		-2.47		-4.94		-2.65	
5th Percentile		3.79		4.32		6.28		5.68		1.00		2.29		6.28		-0.34		-2.98		-2.18	
1st Quartile		3.60		3.67		4.33		3.30		-1.15		1.35		3.99		-2.37		-4.84		-2.44	
Median		3.54		3.47		4.08		2.99		-1.37		1.22		3.80		-2.58		-5.13		-2.62	
3rd Quartile		3.48		3.22		3.84		2.70		-1.60		0.96		3.50		-2.85		-5.42		-2.84	
95th Percentile		3.37		0.25		3.44		1.74		-2.06		0.67		1.09		-3.39		-5.74		-3.18	

Canadian Short Term Fixed Income

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Short-Term Bond Fund	Jul-06	1.29	64	3.33	74	4.91	72	5.26	64	2.53	72	2.46	59	4.42	76	2.33	76	1.14	65	0.85	65
BlackRock CDN Short Term Index Class A	Sep-97	0.59	100	2.48	100	3.18	100	3.81	100	3.11	22	2.01	100	3.81	100	3.26	21	2.34	18	1.47	24
CC&L Short Term Bond Fund	Jun-13	1.45	32	3.40	63	4.89	76	5.25	68	2.51	78	2.39	65	4.46	68	2.29	83	1.02	82	0.82	76
Eterna Short Term Bond Fund	Dec-12	1.43	40	3.65	42	5.31	44	5.32	60	2.11	96	2.20	88	4.50	60	1.73	100	-0.05	100	0.21	100
Fiera ASFI - Active Short Term Bond Fund	Jun-21	1.35	52	3.85	34	5.49	20	5.91	20	2.92	38			5.10	20	2.69	46				
Fiera Capital ASFI - Active Short Term Municipal Bond	Nov-15	1.25	88	3.88	26	5.53	16	5.80	32	2.87	46	2.70	30	4.91	32	2.61	50	1.05	77	0.72	94
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	1.27	72	3.32	79	5.08	56	5.48	52	2.68	62	2.52	52	4.64	52	2.52	63	1.12	70	0.75	84
Fiera Enhanced Short Term Fixed Income Fund	Jul-20	1.83	12	4.58	4	6.09	8	6.20	12	3.09	25			5.51	12	2.72	42	1.34	55		
Franklin Canadian Short Term Bond Fund	Dec-03	1.36	48	4.04	13	5.43	28	5.91	24	3.08	28	3.18	11	5.14	16	2.84	30	1.92	30	1.27	30
Guardian Short Duration Bond Fund	Aug-13	1.30	60	3.48	54	5.10	52	5.98	16	2.89	42	2.77	23	5.05	24	2.75	37	1.52	42	0.94	58
GWL Government Bond Investment Fund 1	Nov-94	1.24	92	3.13	92	4.46	92	4.58	92	2.44	84	2.16	94	3.91	96	2.27	87	0.83	100	0.97	53
Highstreet Canadian Short Term Bond Fund	Feb-10	1.51	20	3.23	87	4.66	88	4.90	88	2.40	88	2.25	82	4.14	92	2.19	92	0.98	88	0.72	94
Industrial Alliance Short Term Bond Fund	Dec-97	1.47	28	4.00	16	5.49	24	5.86	28	3.01	33	2.78	18	5.00	28	2.77	34	1.40	52	1.03	47
Leith Wheeler Short Term Income Fund	Dec-16	0.82	96	3.07	95	3.78	96	4.44	96	3.44	13			4.36	80	3.53	17	2.65	12	1.81	12
Lincluden Private Client Bond Pooled Fund	Jul-07	1.55	16	3.57	46	5.26	48	5.15	80	2.10	100	2.31	76	4.49	64	1.74	100	0.14	100	0.47	100
Manitou Income Fund	Apr-09	3.05	1	6.68	1	6.77	4	6.75	4	4.38	4	3.66	1	5.90	8	3.81	12	2.96	6	2.40	6
Manulife Canadian Short Duration FI Pooled Fund	Mar-13	1.44	36	3.83	36	5.40	32	5.76	36					4.80	44						
MFS Canadian Short Term Fixed Income Fund	Mar-05	1.29	68	3.28	83	4.81	84	5.24	72	2.36	91	2.33	71	4.24	88	2.13	95	0.85	94	0.48	100
Nymbus Monthly Income Fund	Jan-19	2.02	4	12.42	1	10.90	1	13.38	1	7.23	1			11.52	1	5.96	1	10.31	1	9.76	1
Optimum Income Private Market	Jun-18	1.97	8	5.21	1	6.82	1	7.46	1	4.19	8	4.76	1	6.51	1	3.94	9	4.84	1	3.19	1
Optimum Short & Medium Term Bond	Jan-01	1.25	84	3.47	58	5.08	60	5.38	56	2.70	59	2.60	41	4.63	56	2.51	66	1.05	77	0.75	88
PH&N Short Core Plus Bond Fund	Sep-20	1.47	24	3.89	22	5.36	40	5.56	48	2.85	50			4.85	40	2.59	54				
PH&N Short Term Bond & Mortgage Fund	Dec-93	1.26	76	3.38	66	4.91	68	5.16	76	2.65	66	2.53	48	4.44	72	2.46	70	1.21	59	1.13	36

Canadian Short Term Fixed Income

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
RBC Vision Fossil Fuel Free Short-Term Bond Fund	Sep-20	1.25	80	3.33	72	4.87	80	5.08	84	2.51	76			4.31	84	2.31	79				
SEI Short Term Bond Fund	Mar-13	1.31	56	3.49	50	5.07	64	5.62	44	2.75	54	2.66	35	4.73	48	2.57	58	1.47	47	0.83	71
SLC Management Short Term Private Fixed Income Plus	Jul-17	2.17	1	4.22	9	5.76	12	6.63	8	4.87	1			6.26	4	5.03	1	4.30	1	3.13	1
TD Greystone Short Bond Plus Fund	Apr-15	1.39	44	3.88	28	5.38	36	5.70	40	3.25	17	3.22	6	4.86	36	3.09	25	2.08	24	1.68	17

Fund Count	27	27	27	27	26	19	27	25	19	19
Average Return	1.41	3.64	5.19	5.55	2.95	2.60	4.81	2.85	1.70	1.23
5th Percentile	2.01	4.52	6.60	6.72	4.35	3.29	6.17	4.28	3.17	2.51
1st Quartile	1.47	3.89	5.48	5.90	3.09	2.75	5.03	3.08	2.04	1.42
Median	1.36	3.49	5.18	5.52	2.85	2.52	4.69	2.61	1.43	1.00
3rd Quartile	1.26	3.33	4.90	5.18	2.52	2.32	4.43	2.34	1.07	0.82
95th Percentile	0.93	3.07	3.95	4.48	2.16	2.13	3.97	2.13	0.85	0.68

Canadian Corporate Fixed Income

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	2.13	78	4.60	54	6.60	70	6.72	78	2.54	100	3.20	77	6.15	73	2.03	87	0.23	92	0.19	84
Beutel Goodman Corporate Bond Fund	Nov-09	2.22	22	4.94	32	6.97	14	6.99	43	2.85	50	3.72	24	6.46	27	2.34	52	1.22	46	1.16	36
FGP Corporate Plus Bond Fund	Jun-03	2.13	72	5.16	14	7.19	1	8.38	1	3.23	7	4.39	8	6.44	33	2.76	20	3.20	1	1.63	14
Fiera Capital Corporate Universe Bond Fund	Dec-05	2.20	29	4.95	28	6.61	66	6.83	70	2.64	72	3.32	54	6.20	54	2.07	80	0.35	80	0.37	72
Fiera Capital Integrated Credit Fund	Feb-12	2.14	65	4.84	40	6.68	44	6.83	64	2.84	56	3.48	46	6.31	47	2.34	48	0.67	60	0.58	64
Franklin Canadian Corporate Bond Fund	Dec-06	2.18	36	5.48	7	6.98	8	7.26	14	3.10	22	4.10	15	6.59	20	2.51	40	1.78	26	1.33	28
Guardian Fixed Income Select Fund	Mar-12	1.78	94	4.39	80	6.67	50	6.84	58	2.72	64	2.93	92	5.71	92	2.31	60	0.48	73	0.20	80
Leith Wheeler Corporate Bond Fund	Oct-14	2.15	57	4.70	47	6.52	78	7.04	35	3.14	14	3.29	68	6.18	66	2.76	14	1.35	40	0.76	50
PH&N Corporate Bond Trust	Jun-11	2.05	85	4.54	67	6.25	86	6.28	100	2.59	92	3.56	38	5.81	87	2.10	74	0.71	54	1.35	22
RP Broad Corporate (BBB, Carbon Reduced) Bond Fund	Jan-20	2.52	8	4.15	92	6.64	57	7.19	21	2.92	43			6.84	13	2.61	33	1.97	20		
RP Broad Corporate Bond Fund	Aug-13	2.69	1	4.25	87	6.77	36	7.35	8	3.09	28	4.73	1	7.05	7	2.80	8	1.98	14	2.19	1
Scotia Institutional Cdn IG Corp Bond Fund	Feb-15	2.17	50	4.50	73	6.24	92	6.54	92	2.63	78	3.30	62	6.04	80	2.17	67	0.60	66	0.61	58
Scotia Institutional Credit Absolute Ret	Jul-17	1.76	100	6.02	1	6.83	28	7.05	30	5.91	1			7.66	1	5.88	1	7.01	1	5.44	1
SLC Management Private Fixed Income Plus Fund	Mar-14	2.49	14	4.59	60	6.11	100	6.54	86	3.03	36	3.64	31	6.41	40	2.65	27	1.42	34	1.04	42
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	2.18	43	5.05	20	6.85	22	6.97	50	2.60	86	3.16	84	6.18	60	1.99	92	0.26	87	0.11	92
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.68	100	2.77	100	3.47	100	4.16	100	3.35	1	2.35	100	4.12	100	3.50	1	2.54	7	1.65	8

Fund Count	16	16	16	16	16	14	16	17	16	15
Average Return	2.19	4.68	6.66	6.99	2.89	3.51	6.26	2.35	1.05	0.83
5th Percentile	2.57	5.62	7.04	7.66	3.27	4.51	7.20	2.98	2.71	1.81
1st Quartile	2.21	4.98	6.84	7.12	3.09	3.70	6.50	2.67	1.82	1.34
Median	2.17	4.65	6.67	6.97	2.85	3.40	6.26	2.34	0.97	0.76
3rd Quartile	2.13	4.47	6.56	6.77	2.64	3.22	6.12	2.10	0.45	0.28
95th Percentile	1.77	3.81	6.20	6.46	2.57	2.73	5.31	1.65	-0.34	-0.14

Canadian Money Market

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda Money Market Liquidity Pooled Fund	Oct-01	0.66	10	2.89	4	3.66	1	4.25	1	3.44	1	2.37	10	4.22	1	3.58	1	2.56	18	1.69	18
Beutel Goodman Money Market Fund	Jan-91	0.65	22	2.67	36	3.37	24	4.03	15	3.35	14	2.29	23	4.05	15	3.52	6	2.59	6	1.70	10
BMO AM Money Market Fund	Oct-89	0.61	50	2.53	64	3.20	56	3.91	43	3.22	43	2.21	34	3.93	43	3.39	43	2.49	42	1.58	43
CC&L Group Money Market Fund	Jan-92	0.60	59	2.58	46	3.23	46	3.87	48	3.16	48	2.17	48	3.84	52	3.30	48	2.39	52	1.54	52
CC&L Private Client Money Market Portfolio	Jan-94	0.55	87	2.38	88	2.97	87	3.67	86	2.88	94	1.77	100	3.66	86	3.00	94	2.09	95	1.14	96
CI Money Market Fund	Sep-90	0.64	27	2.66	40	3.33	36	3.99	33	3.30	33	2.29	20	3.98	38	3.46	31	2.58	9	1.70	14
DGIA Money Market Fund	May-13	0.69	5	2.76	10	3.48	10	4.17	5	3.34	18	2.42	1	4.15	5	3.48	16	2.56	18	1.75	5
FGP Money Market Fund	Apr-93	0.61	50	2.55	55	3.22	50	3.86	52	3.09	80	2.08	62	3.80	70	3.23	78	2.30	80	1.40	80
Fiera Capital Cash In Action Fund	Dec-89	0.58	68	2.48	78	3.07	82	3.76	81	3.11	62	2.08	66	3.80	67	3.27	63	2.39	48	1.48	62
Fiera Short Term Plus Fund	Oct-96	0.65	18	2.74	18	3.42	18	4.02	18	3.28	38	2.26	28	3.99	29	3.42	42	2.49	39	1.59	38
Franklin Canadian Money Market Fund	Aug-91	0.65	14	2.74	14	3.36	27	3.99	28	3.35	10	2.39	5	3.99	33	3.50	10	2.70	1	1.85	1
GWL Canadian Money Market Fund 1	Jan-80	0.63	40	2.68	28	3.33	32	4.00	24	3.31	24	2.18	43	4.02	20	3.47	21	2.55	32	1.61	33
Highstreet Money Market Fund	Jul-02	0.57	78	2.48	80	3.16	70	3.80	72	3.12	58	2.02	80	3.80	58	3.28	58	2.36	67	1.43	72
Jarislowsky Fraser Money Market Fund	Jan-08	0.57	80	2.51	72	3.17	64	3.81	66	3.11	66	2.17	52	3.78	80	3.26	65	2.38	57	1.54	56
Leith Wheeler Money Market Fund	May-94	0.61	54	2.56	50	3.15	76	3.81	62	3.09	77	2.07	76	3.78	76	3.23	74	2.33	76	1.42	76
London Life Money Market Fund (LC)	Dec-88	0.63	40	2.67	32	3.31	40	3.98	38	3.31	29	2.19	38	4.01	24	3.46	26	2.55	20	1.63	29
Louisbourg Money Market Fund	Mar-10	0.55	92	2.37	91	2.85	100	3.51	100	2.70	100	1.81	95	3.33	100	2.79	99	1.99	98	1.14	96
Manulife AM Money Market Pooled	Jan-98	0.63	40	2.72	22	3.45	14	4.06	10	3.38	5	2.37	14	4.12	9	3.55	2	2.63	3	1.82	1
Mawer Canadian Money Market Fund	Jul-06	0.54	100	2.37	95	2.94	91	3.61	91	2.89	91	1.85	86	3.51	95	3.02	90	2.14	90	1.25	86
MFS Canadian Money Market Fund	Jan-95	0.59	64	2.55	58	3.16	72	3.80	76	3.10	71	2.07	72	3.80	62	3.24	69	2.35	71	1.46	67
Optimum Money Market	Feb-24	0.75	1	2.97	1	3.65	4														
Scheer Rowlett Money Market Fund	Feb-92	0.55	95	2.35	100	2.92	95	3.58	95	2.93	86	1.82	91	3.61	90	3.08	84	2.17	86	1.25	90
SEI Money Market Fund	Aug-97	0.58	72	2.51	69	3.20	58	3.84	57	3.14	52	2.14	57	3.87	48	3.30	52	2.37	62	1.55	48

Fund Count	23	23	23	22	22	22	22	20	22	22
Average Return	0.61	2.60	3.24	3.88	3.16	2.14	3.87	3.30	2.40	1.52
5th Percentile	0.69	2.87	3.62	4.16	3.38	2.39	4.15	3.52	2.60	1.75
1st Quartile	0.64	2.70	3.37	4.00	3.31	2.28	4.01	3.47	2.55	1.64
Median	0.61	2.56	3.22	3.86	3.15	2.17	3.86	3.30	2.39	1.55
3rd Quartile	0.57	2.49	3.16	3.80	3.10	2.07	3.79	3.23	2.33	1.42
95th Percentile	0.55	2.37	2.92	3.58	2.87	1.81	3.51	2.97	2.09	1.16

U.S. Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	12.08	68	13.37	62	13.02	67	16.07	74	12.22	62	14.51	54	17.28	74	11.94	54	15.48	59	13.57	18
AGF American Growth Class	Jun-57	31.04	1	37.30	1	30.93	1	31.88	1	20.90	1	21.05	1	29.54	1	17.12	1	20.31	3	16.90	2
Beutel Goodman American Equity Fund	Jan-91	16.49	36	22.08	46	11.53	80	13.96	80	11.29	80	13.08	75	15.71	82	8.75	92	15.22	65	12.14	44
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	17.10	28	27.15	16	20.83	21	23.43	16	16.52	18	16.51	19	23.24	18	14.00	22	17.14	23	13.12	26
BlackRock Russell 3000 Index Fund B	Dec-98	17.33	20	27.68	12	21.01	17	23.09	32	15.35	35	16.16	32	22.83	32	12.46	45	16.28	40	12.38	39
Burgundy American Equity Fund	Jun-96	3.07	98	10.15	84	13.37	65	16.04	74	12.27	62	13.57	67	17.45	73	12.81	38	16.12	44	12.09	46
Capital Group U.S. Equity Fund (Canada) Series I	Jan-14	17.69	16	24.70	36	22.65	6	25.59	4	17.94	4	15.05	44	25.51	6	16.31	7	17.05	27	11.85	50
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	17.11	26	27.06	20	20.76	25	23.35	23	16.48	22	16.46	24	23.17	22	13.97	25	17.11	25	13.13	25
CIBC U.S. Equity Value Pool	Dec-11	10.02	74	27.95	10	19.34	36	17.18	64	13.26	53	11.79	90	16.51	78	9.86	80	15.38	63	9.90	80
Claret U.S. Large Cap Equity Fund	Jun-17	17.58	18	25.29	34	17.42	47	16.57	70	10.83	87			17.74	71	7.49	100	13.79	80	11.77	51
Dixon Mitchell U.S. Equity Fund	Oct-14	8.87	84	6.66	96	10.23	89	15.55	76	12.81	59	14.44	56	19.28	55	14.40	16	17.80	18	12.95	30
Duncan Ross Equity Fund	Jun-94	14.39	62	24.25	40	20.00	33	20.49	44	14.02	47	16.12	34	21.25	42	11.60	62	14.79	70	12.29	41
Duncan Ross Pooled Trust	Mar-88	16.32	38	28.09	8	21.33	10	20.77	44	14.19	44	17.14	11	21.22	42	10.96	68	14.41	74	12.83	32
FGP US Equity Fund	Nov-93	6.27	92	3.92	98	9.95	94	12.53	98	11.22	81	12.03	86	14.72	92	13.13	34	14.59	72	10.92	68
Fiera Apex U.S. Equity Core Fund	Oct-21	10.41	72	11.89	76	12.12	74	17.11	65					18.15	68						
Fiera Capital US Equity ESG Fund	Jun-09	9.62	78	12.66	72	10.70	86	13.02	90	11.85	67	15.85	38	15.85	81	11.65	62	16.36	38	15.92	5
Fiera Capital US Equity Fund	Jul-09	9.60	80	11.67	80	10.08	90	12.58	96	11.47	76	15.67	40	15.31	88	11.42	64	16.14	44	15.59	7
GWL U.S. Equity Fund 2	Jan-83	15.50	52	13.13	66	10.77	83	13.28	85	9.68	94	12.04	86	15.45	85	8.83	90	11.24	98	9.00	88
GWL U.S. Equity Fund 3	Mar-96	15.57	48	12.71	70	9.80	96	12.61	94	9.47	96	11.78	90	15.25	90	8.67	93	11.26	98	8.96	88
Highstreet U.S. Equity Fund	Oct-98	18.16	14	29.94	4	22.65	6	24.76	8	16.94	11	16.62	16	23.80	14	13.90	28	16.64	34	13.55	19
Industrial Alliance U.S. Equity	Jan-07	21.26	4	27.02	22	21.28	12	22.67	36	15.45	34	14.01	62	21.47	36	12.72	40	15.51	57	12.46	37
Invesco American Franchise Fund	Oct-99	24.57	1	21.99	48	19.32	36	25.73	2	13.84	49	16.51	20	26.22	4	11.89	58	14.37	74	8.67	92
Jarislowsky Fraser US Equity Fund	Nov-98	8.65	86	2.22	100	9.15	98	14.29	79	11.38	78	12.55	80	16.86	77	13.79	30	16.55	35	12.02	48
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	17.30	22	22.23	44	17.44	46	23.86	14	17.53	8	18.26	4	25.14	8	16.38	5	20.79	1	16.18	4
Kingwest US Equity Portfolio	Jun-01	6.38	90	8.57	88	13.95	63	19.40	48	9.90	92	11.11	96	20.03	50	10.23	74	15.70	50	7.88	98
Leith Wheeler US Equity Fund	Sep-01	13.06	66	28.92	6	20.39	31	21.82	41	15.13	38	14.60	51	20.19	47	11.91	55	19.63	6	11.19	58
London Life US Equity Fund (LC)	Jan-88	15.65	44	12.96	68	9.97	93	12.75	92	9.41	98	12.36	82	15.33	87	8.54	95	12.65	85	10.35	73
London Life US Growth Sectors Fund (LC)	Nov-01	7.44	88	8.51	90	7.21	100	8.84	100	4.16	100	10.70	100	10.15	100	3.10	100	10.74	100	9.40	84
London Life US Value Fund (LC)	Oct-04	14.47	58	34.06	2	22.82	4	24.35	11	18.13	2	12.85	77	24.73	10	14.46	14	19.27	8	9.26	85
Louisbourg US Equity Fund	Dec-10	5.05	96	9.45	86	14.90	60	19.45	48	15.21	37	14.89	47	19.99	50	16.70	2	18.50	13	13.94	15
Manitou US Equity	Jan-14	9.42	82	11.73	78	11.65	79	13.12	87	8.89	100	12.12	84	13.97	96	8.19	98	12.04	93	8.27	94
Manulife AM US Equity Index Pooled	Jan-98	17.09	30	27.13	18	20.79	24	23.36	22	16.39	25	16.25	27	23.14	25	13.85	29	16.88	30	12.80	32
Mawer U.S. Equity Fund	Dec-92	6.01	94	8.42	92	10.71	85	13.10	88	10.07	90	13.36	70	14.25	94	10.48	70	12.50	87	11.10	62
MFS U.S. Equity Core Fund	Mar-12	13.28	64	19.98	50	15.09	60	18.84	54	13.08	56	14.67	50	18.61	58	11.42	65	15.56	54	11.05	65

U.S. Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Montrusco Bolton U.S. Equity Fund	Dec-85	14.62	54	13.28	64	11.84	77	16.76	69	14.18	44	18.07	8	20.26	46	14.41	16	20.58	2	18.50	1
PH&N U.S. Equity Fund	Sep-64	18.40	10	26.48	28	18.60	42	23.04	32	16.48	21	16.70	14	23.16	23	14.11	20	17.85	18	13.25	22
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	18.22	12	25.70	32	18.68	42	22.67	36	16.11	30	15.85	38	22.79	32	13.83	30	17.71	20	12.33	40
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	1.24	100	12.10	74	12.29	73	13.57	82	11.06	84	11.40	94	13.39	98	10.80	68	12.21	90	7.76	100
RBC QUBE U.S. Equity Fund	Jun-13	18.64	8	23.52	42	19.14	39	23.27	26	16.91	13	16.85	12	23.69	15	15.31	11	18.56	12	13.52	20
Scheer Rowlett & Associates US Equity Fund	Feb-92	15.61	46	10.24	82	12.93	70	17.65	61	11.71	70	13.27	73	19.80	52	12.09	51	14.56	72	9.93	79
SEAMARK US Equity Pooled Fund	Jul-97	23.90	2	49.72	1	27.61	2	23.40	19	16.91	14	14.98	45	21.40	37	9.89	79	16.32	39	14.41	13
SEI U.S. Large Company Equity Fund	Nov-99	15.54	50	26.41	30	21.19	14	22.17	39	14.90	40	14.51	54	21.36	39	12.18	49	15.12	67	10.33	74
SEI US Large Cap Index Fund	Jul-13	17.06	32	26.97	24	20.66	28	23.27	26	16.32	27	16.15	32	23.08	27	13.80	30	16.91	30	12.80	32
Sentry U.S. Growth & Income Fund	Jun-11	9.66	76	6.90	94	12.94	69	17.06	66	11.63	73	13.30	72	18.41	62	12.85	37	15.90	47	10.49	71
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	15.73	42	15.95	60	16.78	51	25.13	6	13.07	56	18.19	6	26.53	2	12.36	47	14.06	78	9.95	78
TD Emerald U.S. Market Index Fund	Aug-97	17.05	34	26.95	26	20.62	29	23.17	29	16.27	28	16.21	28	22.96	29	13.74	32	16.85	31	12.83	32
TD Emerald Hedged U.S. Equity PFT II	Dec-10	14.49	56	19.86	52	16.59	53	18.79	56	11.92	66	14.06	62	18.60	58	10.01	77	15.83	48	11.41	54
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	14.44	60	19.68	54	16.37	55	18.52	58	11.67	71	13.72	66	18.32	64	9.75	84	15.53	56	11.09	62
TD Emerald Pooled US Fund Passive	Dec-93	17.11	24	27.17	14	20.84	20	23.40	18	16.51	18	16.50	22	23.22	19	13.99	23	17.11	25	13.11	27
TD Greystone US Equity Fund	Dec-97	20.27	6	24.29	38	21.08	16	24.48	10	17.82	6	18.62	2	24.72	10	16.26	8	18.37	14	14.82	10
TD Greystone US Equity Income & Growth Fund	Jan-05	10.77	70	17.96	56	17.38	48	18.97	52	13.60	51	14.16	60	18.20	67	12.54	43	12.93	84	8.86	90
Yorkville American QVR Enhanced Protection Class	May-14	16.13	40	16.95	58	16.24	56	18.85	54	11.00	85	10.90	98	18.37	63	9.56	87	11.91	94	7.92	97

Fund Count	52	52	52	52	51	50	52	49	55	55
Average Return	13.95	19.24	16.63	19.34	13.82	14.75	19.95	12.19	15.74	11.85
5th Percentile	20.77	29.43	22.73	25.34	17.89	18.23	25.84	16.37	19.87	15.99
1st Quartile	17.11	26.96	20.76	23.30	16.37	16.39	23.14	13.97	17.11	13.13
Median	15.54	19.98	17.08	19.18	13.72	14.64	20.01	12.14	15.70	11.85
3rd Quartile	9.84	12.00	12.04	15.86	11.52	13.12	17.14	10.17	14.31	10.28
95th Percentile	5.53	6.78	9.88	12.60	9.57	11.24	14.13	8.57	11.65	8.17

U.S. Small/Mid Cap Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	23.50	19	46.46	1	25.32	18	21.36	18	9.96	60	12.78	50	19.83	20	2.36	90	10.84	70	6.61	80
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	6.53	100	8.44	91	9.78	74	12.86	56	11.34	40	13.66	24	15.12	60	12.07	18	17.28	10	12.54	20
Burgundy U.S. Smaller Companies Fund	May-97	6.78	91	8.01	100	8.91	91	12.51	64	11.45	30	14.26	1	14.63	70	12.32	10	17.88	1	14.70	1
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	26.40	1	43.43	18	25.64	10	21.59	9	10.32	50	11.84	63	18.94	30	3.31	64	8.70	100	4.13	100
Fiera Apex U.S. Equity Small/Mid Cap Fund	Nov-22	18.51	46	22.22	63	11.48	64	12.05	73												
GWL U.S. Mid Cap Fund	Dec-00	7.47	82	8.95	82	7.44	100	9.15	100	4.35	100	10.90	76	10.37	100	3.23	72	10.87	60	9.49	40
Hillsdale U.S. Small Cap Equity Fund	Mar-96	24.27	10	38.57	27	22.94	37	19.77	36	12.11	20	13.74	13	16.87	40	6.32	37	14.21	20	7.28	60
Hillsdale US Micro Cap Equity Fund	Jun-21	15.58	72	30.73	45	28.56	1	21.14	26	19.62	1			20.88	10	16.99	1				
Invesco Main Street U.S. Small Cap Class	Aug-02	23.32	26	34.89	36	25.21	26	21.69	1	13.15	10	12.94	38	21.07	1	8.29	28	13.77	30	6.93	70
Leith Wheeler US Small/Mid Cap Equity Pooled Fund	Sep-16	16.73	64	25.23	55	14.49	55	11.93	81	8.26	80			12.06	80	4.39	55	12.32	50	9.67	30
Pembroke US Growth Fund	Dec-99	17.58	55	16.64	73	9.50	82	9.94	91	4.44	90	10.68	88	11.17	90	1.60	100	9.54	80	7.48	50
SEI US Small Company Equity Fund	Nov-99	21.14	36	44.05	10	22.65	44	18.83	45	9.65	70	10.47	100	16.20	50	2.42	82	9.20	90	4.47	90

Fund Count	12	12	12	12	11	9	11	12	11	11
Average Return	17.32	27.30	17.66	16.07	10.42	12.36	16.10	6.60	12.51	8.75
5th Percentile	25.23	45.13	26.95	21.64	16.38	14.05	20.97	14.42	17.58	13.81
1st Quartile	23.37	39.79	25.24	21.19	11.78	13.64	19.39	9.23	13.99	11.11
Median	18.04	27.98	18.57	15.85	10.32	12.78	16.20	5.16	12.32	7.48
3rd Quartile	13.55	14.72	9.71	12.02	8.95	10.93	13.35	3.03	10.19	6.77
95th Percentile	6.66	8.24	8.25	9.59	4.40	10.55	10.77	2.02	8.95	4.30

Global Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Global Equity Fund	Jun-08	13.89	46	17.30	62	10.54	82	13.10	81	9.99	64	11.13	73	16.09	61	8.24	64	13.70	30	10.77	20
Addenda Global Equity Pooled Fund	Apr-12	13.08	53	9.49	85	11.01	80	11.67	87	6.92	90	9.22	91	12.58	89	6.28	84	8.57	90	5.19	94
AGF Global Core Equity Pooled	Dec-09	9.36	76	25.11	31	20.23	31	19.53	39	13.03	34	11.47	68	18.95	38	10.20	40	13.02	39	7.49	79
AGF Global Sustainability Equity Pooled Fund	May-16	11.32	65	23.55	35	15.92	56	12.66	84	6.14	92	11.48	65	13.93	80	2.18	97	7.91	95	9.96	33
Allard, Allard et associ s Global Equity Value	Oct-19	4.16	93	14.42	69	18.25	45	18.42	44	11.20	50			17.59	53	10.40	34	13.38	34		
Amundi Canada Global High Inc & Low-Vol Eq Trust	May-20	4.76	92	15.10	67	17.52	48	15.12	64	10.90	54			13.47	84	9.87	47	8.05	94		
Beutel Goodman Global Equity Fund	Jul-95	15.20	36	20.35	52	17.83	46	16.47	57	10.00	64	11.73	62	16.26	59	7.55	70	10.58	75	8.34	60
Beutel Goodman World Focus Equity Fund	Jul-05	16.59	28	22.65	42	17.15	51	15.38	62	10.61	56	11.84	60	16.09	62	7.79	68	11.09	68	9.42	44
Black Creek Focus Fund	May-05	12.19	59	18.85	58	14.93	63	14.25	72	9.41	70	12.38	52	14.89	72	7.18	75	12.54	49	10.16	30
BMO AM Global Equity Fund	Sep-12	12.16	60	27.75	23	22.26	19	19.37	40	14.11	26	11.87	58	18.33	45	10.94	24	10.89	72	7.73	74
BMO AM Responsible Global Equity ESG Fund	Aug-17	16.28	30	16.00	66	10.70	81	14.69	69	7.86	83			15.35	70	5.92	88	10.98	71	9.24	48
BMO Sustainable Opportunities Global Equity Fund	Apr-16	14.84	41	9.82	84	8.94	88	14.71	68	7.23	88	12.37	52	15.95	64	6.59	79	11.18	67	8.26	61
Burgundy Global (ex Canada) Fund	Feb-08	5.22	88	8.54	88	12.01	76	13.98	73	10.19	60	10.12	88	16.16	60	10.60	30	11.80	58	8.22	62
Burgundy Partners Global Fund	Mar-93	5.20	88	7.14	91	11.77	76	13.02	82	9.64	68	10.28	86	14.75	74	10.27	37	12.88	42	8.71	56
Capital Group Global Equity Fund (Canada) Series I	Dec-02	17.91	17	25.15	30	19.38	36	21.85	26	10.02	63	14.31	24	20.86	27	6.54	80	10.62	74	8.68	57
CC&L Q Global Equity Fund	Nov-96	17.84	20	35.53	10	27.92	6	28.50	3	18.46	2	16.84	4	26.39	3	14.54	2	17.53	2	11.76	9
CC&L Q Group Global Equity Fund	Dec-96	17.83	20	35.62	10	27.91	6	28.70	2	18.48	2	16.67	4	26.54	2	14.55	2	17.38	2	11.37	14
CI Munro Global Climate Leaders Fund	Jul-21	23.37	3	55.30	1	42.93	1	44.99	1					38.78	1						
CI Munro Global Growth Equity Fund	Jan-19	28.46	1	36.45	9	32.07	2	37.44	1	21.04	1			33.52	1	17.47	1	17.85	2	12.89	5
CI Select Global Equity Fund	Sep-01	11.90	62	18.18	60	16.78	52	18.36	44	12.26	42	13.60	32	17.47	54	10.82	26	15.63	9	10.79	20
CIBC Global Equity Growth Pool	Dec-11	16.83	27	17.73	61	18.53	44	19.83	35	10.44	58	14.11	28	18.94	39	8.69	60	10.52	76	8.16	65
CIBC Global Equity Pool	Oct-21	14.48	43	12.48	77	12.47	75	13.67	75					14.74	74						
Cidel Global Equity Pooled Fund	Jan-15	7.23	85	6.57	92	10.10	85	12.54	84	9.38	71	10.58	82	13.45	84	10.10	44	11.53	63	8.96	52
Eterna Global Equity Focus Fund	Dec-12	10.10	72	17.36	62	17.44	50	14.52	70	5.00	94	8.93	94	13.32	85	2.11	97	6.14	99	5.85	89
FGP Global Equity Fund	Jan-10	8.40	82	2.78	96	11.71	77	13.09	81	10.93	54	10.97	78	14.44	78	13.06	7	12.95	41	9.92	35
Fidelity Global Low Volatility Institutional Trust	Feb-15	5.18	89	8.58	88	10.83	80	12.07	86	8.32	78	7.89	98	11.44	94	8.25	64	7.46	97	4.56	96
Fidelity Select Global Equity Institutional Trust	May-06	16.54	29	27.98	22	21.45	22	23.06	18	15.62	16	14.59	19	23.01	16	12.72	12	15.52	11	11.32	16
Fidelity Select Global Plus Institutional Trust	Jun-10	17.34	24	31.03	16	22.72	17	23.57	15	14.98	19	14.32	24	22.95	16	11.28	22	14.26	26	10.23	28
Fiera Apex Global Equity Fund	Oct-24	17.94	16	19.11	57																
Fiera Atlas Global Companies Fund	Mar-21	12.76	54	0.48	97	7.23	93	7.80	95	4.55	95			11.32	94	5.59	90				
Fiera Capital Global Equity Fund	Oct-09	15.94	32	23.29	37	14.97	62	16.36	58	12.16	45	15.08	16	18.20	46	9.54	50	14.75	20	12.52	6
Fiera Global Impact Fund	Feb-20	1.77	98	2.49	96	3.75	96	3.29	100	-0.29	100			3.32	100	-0.97	100	0.06	100		
Franklin Unconstrained Global Equity Fund	Jun-21	19.57	9	12.47	77	7.01	94	9.16	94	2.87	99			13.65	82	0.61	99				
GEM Global Equity Pool	Feb-06	9.18	77	19.97	53	14.71	65	18.31	45	14.19	26	12.75	44	18.14	48	12.79	10	14.90	18	10.55	23

Global Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Genus CanGlobe Equity Fund	Jun-06	18.51	13	42.86	5	29.95	4	28.43	4	17.96	4	15.54	8	25.06	9	12.44	16	14.83	19	10.25	28
Genus Dividend Equity Fund	Apr-09	13.63	49	45.76	2	33.01	1	27.36	7	18.76	2	13.95	29	23.18	15	12.83	9	13.77	29	8.38	59
Genus Fossil Free Plus CanGlobe Equity Fund	Apr-13	23.10	4	41.03	7	30.47	3	29.34	1	16.54	9	15.24	12	25.87	4	11.11	23	12.43	51	8.60	58
Greenchip Global Equity Fund	Jan-08	12.35	57	49.41	1	40.20	1	23.37	17	14.80	21	19.82	1	22.43	20	7.48	72	14.58	22	20.20	1
Guardian Directed Equity Path Portfolio	Jan-19	2.08	97	-1.21	98	2.63	98	4.96	97	3.74	97			5.96	99	5.02	93	5.29	100	3.37	98
Guardian Directed Premium Yield Port	Jan-19	2.27	96	-6.24	99	0.56	100	4.10	98	4.07	96			7.51	97	6.82	78	9.67	85	7.97	68
Guardian Fundamental Global Equity Fund	Jul-14	2.90	95	-9.70	100	-0.86	100	3.54	99	3.27	98	10.34	86	6.96	98	6.79	78	9.32	87	9.61	42
Guardian i3 Global Quality Growth Fund	Dec-02	16.08	31	19.61	54	16.45	54	22.89	19	12.69	37	13.09	42	22.51	20	11.02	23	13.44	32	7.14	82
Hexavest ACWI Fund	Jan-11	12.59	56	25.37	29	21.46	22	21.84	26	15.01	18	11.16	72	21.11	25	12.56	15	12.54	49	6.24	87
Hexavest Systematic ESG World Equity Fund	Jan-11	18.80	11	34.88	12	25.03	11	28.88	1	16.60	8			26.97	2	12.43	16				
Hexavest World Fund	Jun-04	10.90	68	22.96	40	19.99	32	22.13	22	16.77	7	11.75	62	22.71	18	15.27	1	15.19	14	7.59	78
Hillsdale Global Equity Fund	Mar-19	15.83	34	27.35	24	22.66	18	24.17	12	16.28	10			23.92	13	13.67	5	15.61	9	11.59	10
Industrial Alliance Global Equity	Aug-09	14.90	40	24.61	32	20.92	26	22.77	19	27.97	1	20.75	1	25.44	6	28.83	1	33.37	1	28.97	1
Invesco Global Companies Fund	Sep-81	13.54	49	19.51	55	17.54	48	19.67	36	10.97	53	11.08	76	18.58	44	8.94	57	11.25	66	5.42	91
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	9.91	73	6.55	92	8.20	90	10.72	90	7.85	83	11.04	77	14.69	76	8.18	65	11.64	62	10.15	30
Jarislowsky Fraser Global Equity Fund	Oct-05	10.42	70	6.53	92	8.07	90	10.17	91	8.25	78	11.19	71	14.69	76	8.69	60	12.16	55	10.76	21
Lazard Glonal Equity Franchise (Canada) Fund	Jul-18	5.31	88	-10.95	100	2.21	98	2.67	100	5.96	92			6.96	98	10.67	29	15.20	14	11.01	18
Leith Wheeler Global Equity Pooled Fund	Nov-21	7.07	85	9.08	86	8.13	90	11.49	88					14.03	80						
Letko Brosseau Equity Fund	Jan-05	12.20	59	35.22	11	24.50	13	20.93	31	15.03	18	12.60	48	20.43	30	10.47	33	16.34	6	8.92	53
Lincluden Global Stable Income Equity Pooled Fund	May-18	15.21	36	29.26	18	23.75	14	21.33	28	14.68	22			18.98	38	11.30	22	12.65	46	8.83	55
Linde Equity Fund	Oct-16	10.59	69	16.72	64	19.61	34	15.29	63	7.93	82			13.79	81	5.84	88	10.70	74	11.17	17
London Life Global Equity Fund (LC)	Jul-98	17.87	19	20.81	49	13.49	72	19.59	38	11.05	52	12.30	56	20.25	31	8.73	59	13.37	34	7.12	82
Mackenzie Betterworld Global Equity Fund	Oct-21	18.95	10	21.97	45	16.42	54	17.95	50					18.12	48						
Manitou Global Equity Fund	Jan-00	11.01	66	8.37	88	10.34	84	13.25	78	10.07	62	12.74	44	15.98	64	10.50	32	15.14	16	10.46	25
Matco Global Equity Fund	Sep-17	14.93	40	27.96	22	19.04	41	18.47	43	12.12	47			18.80	42	8.47	62	13.37	34	9.91	36
Mawer Global Equity Fund	Oct-09	14.10	45	14.77	68	7.32	93	9.39	93	8.07	80	11.10	75	12.05	91	6.45	81	11.31	65	10.21	29
MFS Global Equity Fund	Aug-08	10.93	67	9.76	84	11.06	79	10.91	90	7.04	90	10.56	82	13.10	87	6.37	82	9.96	83	7.99	68
MFS Global Equity Growth Fund	Aug-02	8.72	81	4.91	94	6.44	94	9.86	92	7.46	87	12.61	48	12.69	88	8.10	66	12.69	45	11.69	10
MFS Global Equity Value Fund	Aug-02	8.32	83	23.38	36	19.52	35	18.24	46	13.28	30	12.31	55	18.97	38	10.89	25	13.01	39	9.85	39
MFS Low Volatility Global Equity Fund	Jul-13	5.09	90	14.18	71	15.00	62	15.91	59	12.20	44	10.72	80	15.94	65	11.71	19	11.81	58	7.83	71
Montrusco Bolton Global Equity ex Fossil Fuels Fund	Jul-18	17.39	24	9.10	86	9.21	87	13.80	74	9.92	65			16.84	57	10.12	44	16.66	4	16.67	2
Montrusco Bolton Global Equity Fund	Aug-94	17.53	23	12.71	76	10.32	84	14.78	68	11.16	50	16.43	6	17.98	50	10.78	28	17.41	2	16.61	2
Murray Wealth Group Global Equity Growth Fund	Jun-15	13.36	51	20.60	50	21.24	24	22.00	24	14.56	24	16.68	4	24.56	11	13.10	7	19.71	1	13.52	5
Optimum Global Equity Fossil Fuel Free Fund	Oct-08	23.94	2	25.39	29	19.10	40	18.03	50	12.27	42	12.49	50	20.09	32	9.21	56	11.69	61	9.29	48

Global Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Global Equity Pooled Fund	Mar-21	12.03	61	16.86	64	16.07	55	15.56	60	9.13	73			15.59	68	7.27	74				
PH&N Global Equity Fund	Dec-00	9.43	75	13.57	74	13.95	70	16.62	56	7.75	85	13.17	38	14.71	75	6.34	83	10.44	78	7.73	74
Pictet Clean Energy	May-07	33.72	1	68.98	1	35.64	1	27.83	6	17.69	5	18.34	1	29.55	1	7.51	71	14.37	24	16.97	1
Pictet Global Environmental Opportunities	Sep-10	22.75	5	24.01	33	13.71	71	15.07	65	9.50	69	13.57	33	17.23	56	6.15	86	12.22	54	12.06	7
Pictet Global Thematic Opportunities	Sep-16	18.55	13	12.40	78	9.54	86	15.15	64	7.08	89			15.68	68	5.79	88	10.37	80	6.69	85
Pictet Quest Global Sustainable Equity	Dec-12	13.84	46	22.32	44	19.88	32	19.68	36	14.64	23	13.25	36	20.56	30	12.80	10	13.86	29	9.86	38
QV Investors Global Equity Fund	Dec-06	10.24	71	21.72	46	15.45	59	14.72	68	12.36	41	11.31	69	15.78	67	10.14	43	14.93	18	9.86	38
RBC Global Equity Focus Fund	Apr-14	9.38	76	13.56	74	13.91	70	16.59	56	7.70	85	13.14	40	14.68	76	6.28	84	10.41	79	7.76	72
RBC QUBE Global Equity Fund	Jun-13	15.06	38	25.47	28	20.57	29	23.65	14	16.14	12	15.07	16	24.22	12	13.92	4	16.58	4	11.42	13
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	-0.52	100	11.42	80	13.53	72	13.17	79	9.65	68	8.86	94	12.19	90	9.21	56	8.59	90	5.23	94
RBC QUBE Low Volatility Global Equity Fund	Jan-13	-0.82	100	14.10	71	14.33	68	13.89	74	10.23	60	9.12	92	13.15	86	9.28	54	8.87	89	5.29	93
RBC Vision Fossil Fuel Free Global Equity Fund	Dec-16	9.66	74	13.64	73	14.54	66	18.09	49	9.10	73			16.41	58	7.99	67	12.38	52	9.10	50
RBC Vision Global Equity Fund	Jul-17	8.85	80	14.46	69	15.91	56	18.23	46	8.76	75			16.02	63	7.38	73	11.05	70	8.94	53
Schroder Global Alpha Fund (Canada)	Oct-11	13.83	47	18.24	60	18.76	43	21.30	29	13.59	28	14.92	17	20.83	28	12.46	16	15.65	8	12.09	7
Schroder Global Sustainable Growth Fund (Canada)	Oct-20	16.91	26	20.44	52	14.43	67	16.84	54	11.50	49			18.82	42	9.36	53				
SEAMARK Pooled Total Equity Fund	Dec-13	15.89	34	40.70	7	25.19	10	20.26	33	15.65	16	12.42	51	18.89	41	10.12	44	15.36	12	11.55	11
Setanta GI Dividend Fund	Nov-14	8.81	80	27.22	24	21.31	24	17.33	52	12.14	46	10.49	84	17.24	56	8.66	60	9.33	87	6.78	84
Setanta Global Equity Fund	Oct-05	11.44	64	20.73	50	19.37	37	17.14	53	12.47	40	11.47	67	17.82	52	10.50	32	12.48	50	7.73	74
Setanta Global SRI Fund	Jun-15	12.84	54	19.12	56	19.78	33	18.13	48	13.12	32	11.83	60	18.93	40	11.67	19	13.27	36	8.22	62
Sprucegrove Global (Pension) Pooled Fund	Jun-95	8.78	80	22.93	40	15.59	58	13.44	77	8.26	78	9.63	89	15.40	70	4.87	94	11.06	69	5.58	90
Sun Life Equity ETF+ Portfolio Series I	Oct-18	11.64	63	28.33	20	23.65	14	21.42	28	12.62	38			19.70	33	9.00	57	10.77	73	7.16	82
T. Rowe Price Global Focused Growth Equity Pool	Jul-16	29.57	1	42.26	6	25.30	10	26.19	9	12.98	35			25.44	6	6.66	79	12.95	41	12.95	5
T. Rowe Price Global Growth Equity Pool	Jan-15	19.89	8	26.89	25	19.09	40	21.07	30	8.78	75	15.20	13	20.89	26	4.67	94	9.90	84	9.41	46
TCC Global Equity Fund	Nov-20	18.23	15	29.72	18	23.53	15	24.55	11	15.93	14			23.34	14	12.72	12				
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	14.27	44	33.74	14	26.96	8	24.04	12	16.64	8	11.49	64	20.92	26	12.72	12	12.61	48	6.63	86
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	15.95	32	26.14	27	20.84	27	22.17	22	14.73	22	14.41	21	22.18	22	12.05	17	14.52	22	10.40	26
TD Emerald Low Volatility All World Equity PFT	May-11	2.79	95	12.36	78	15.45	59	13.30	78	10.60	57	7.86	98	11.92	92	10.16	42	8.18	93	2.76	100

Global 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
TD Emerald Low Volatility Global Equity PFT	Dec-09	1.98	98	10.80	81	14.25	68	12.12	86	9.76	67	8.38	96	11.20	94	9.50	51	7.85	96	3.65	98
TD Greystone Global Equity Fund	Jan-14	17.97	16	21.45	47	17.54	48	19.69	36	12.48	40	14.50	20	19.28	35	10.35	35	13.66	30	11.31	16
TD Greystone Global Income & Growth Fund	Jan-11	12.57	56	23.19	38	18.94	42	19.39	40	13.16	31	13.17	38	18.18	47	10.78	28	12.65	46	7.93	69
Triasima ACWE	Nov-12	33.38	1	45.77	2	27.10	7	27.85	6	16.06	12	14.25	26	25.21	8	9.63	49	12.85	42	7.64	77
Triasima ACWE Sustainable Development Fund	Jan-16	32.87	1	44.25	4	25.27	10	27.63	7	15.97	14	15.46	10	25.08	9	9.81	47	14.34	24	9.43	44
Wellington Global Fundamental Growth Fund	Jan-22	21.69	7	22.54	43	22.11	20	25.28	10					25.99	4						
Wellington Global Opportunities Fund	Dec-13	15.03	38	23.32	36	19.21	38	21.93	25	12.96	35	13.80	31	22.50	20	10.51	32	13.06	38	9.16	49
Wellington Global Perspectives Fund	Nov-08	18.80	11	31.36	16	21.81	21	20.21	33	12.14	46	13.10	42	19.43	34	7.79	68	15.12	16	8.55	58
Wellington Global Quality Growth Fund	May-11	17.83	20	23.23	38	20.68	28	23.69	14	13.07	33	15.50	9	22.04	22	10.66	30	11.24	66	8.19	64
Wellington Global Quality Value Fund	Mar-25	13.31	51	33.56	14																
Wellington Global Research Equity Fund	Jul-96	17.03	26	28.43	20	20.87	26	22.51	21	13.75	28	14.23	26	22.17	22	10.35	35	13.26	36	9.22	49
William Blair Global Leaders Pooled Fund	Jul-13	22.91	5	21.03	48	14.97	62	15.52	60	8.15	79	13.52	34	18.01	50	5.15	92	10.20	81	10.31	27
Yorkville Health Care Opportunities Class	May-15	4.69	92	10.48	82	1.21	99	5.36	96	2.69	100	4.67	100	5.38	100	0.83	99	5.72	99	4.75	96

Fund Count	108	108	106	106	101	77	106	84	83	81
Average Return	13.16	20.85	16.99	17.66	11.43	12.57	17.91	9.11	12.35	9.08
5th Percentile	22.82	42.93	28.80	28.09	17.44	16.61	25.71	13.49	16.51	13.37
1st Quartile	17.14	26.99	21.08	21.90	14.37	14.28	21.25	10.87	14.30	10.43
Median	13.45	20.66	17.44	18.03	11.20	12.45	18.01	9.54	12.51	9.10
3rd Quartile	9.49	13.04	12.44	13.70	8.74	11.10	14.71	7.18	10.59	7.72
95th Percentile	2.73	3.97	5.50	7.37	4.49	8.64	9.57	3.87	7.95	4.93

Global Small/Mid Cap Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Black Creek Global Smaller Companies Fund	Apr-17	12.81	72	1.73	91	4.51	100	4.64	100	2.97	67			7.60	100	3.29	34	12.94	25	6.77	41
CI Global Smaller Companies Corporate Class	Jul-14	13.81	55	10.06	72	15.85	55	14.22	54	2.82	78	9.16	43	15.56	40	1.09	75	6.84	66	2.13	91
Franklin Royce Global Small Cap Premier Fund	Mar-89	16.00	36	19.82	44	14.02	72	10.51	64	5.15	45	8.95	58	11.96	60	1.77	67	8.73	50	6.92	34
Global Alpha Global Small Cap Fund	Aug-08	11.18	82	22.40	19	16.20	46	15.57	45	7.64	33	11.20	14	14.16	50	4.24	25	11.67	34	6.39	50
Global Alpha Small Cap EAFE Fund	Dec-09	10.58	90	7.34	82	10.88	82	9.22	82	3.80	56	8.91	72	9.86	90	2.94	58	6.98	59	4.89	68
Hillsdale Global Small Cap Equity Fund	Dec-13	17.67	19	31.99	9	23.45	18	21.65	18	12.70	1	13.04	1	19.29	10	8.34	8	13.98	17	7.44	18
Invesco Global Opportunities Class	Jun-07	16.39	28	20.57	28	16.78	37	9.51	73	-1.46	100	4.04	100	11.85	70	-6.31	100	-2.26	100	-3.58	100
Lazard Global Small Cap Equity Canada Fund	Sep-10	25.71	9	50.60	1	29.48	9	22.11	10	9.41	22	9.91	29	18.82	20	1.01	78	6.13	76	3.43	83
Mawer Global Small Cap Fund	Oct-07	13.11	64	10.52	64	8.43	91	8.46	90	2.71	88	8.90	84	10.00	80	0.85	83	5.26	91	4.88	74
Nicola Global Small-Cap Equity Fund	May-22	15.57	45	20.31	36	17.96	28	16.71	28												
Optimist Trust Fund	Mar-22	36.26	1	-1.06	100	36.67	1	36.61	1					37.00	1						
QV Global Small Cap Fund	Apr-21	8.51	100	14.93	55	15.70	63	15.77	37	11.48	11			16.85	30	10.63	1				

Fund Count	12	12	12	12	10	8	11	13	13	13
Average Return	16.47	17.44	17.49	15.41	5.72	9.26	15.72	2.99	9.25	5.58
5th Percentile	30.46	40.37	32.72	28.63	12.15	12.40	28.15	9.26	16.09	9.83
1st Quartile	16.71	21.03	19.33	17.94	8.97	10.23	17.84	4.22	12.92	7.27
Median	14.69	17.38	16.02	14.89	4.48	9.05	14.16	3.20	8.73	6.39
3rd Quartile	12.40	9.38	13.23	9.44	2.86	8.91	10.93	1.11	6.17	4.79
95th Percentile	9.65	0.48	6.67	6.74	0.42	5.74	8.73	-2.15	2.25	-0.15

Emerging Markets Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 Emerging Markets Opportunities Fund B	Feb-02	26.70	54	51.67	58	30.60	75	25.91	56	9.48	73	11.34	58	20.00	72	0.92	60	4.51	59	0.78	76
BlackRock MSCI Emerging Markets Fund B	Jul-00	25.69	71	49.36	64	30.71	72	25.59	62	9.90	68	10.90	68	19.84	74	1.79	48	4.61	52	0.96	64
Burgundy Emerging Markets Fund	Apr-10	8.41	100	19.41	100	19.01	100	12.93	100	8.80	78	6.47	100	13.30	100	6.30	16	7.43	18	3.89	12
CC&L Q Emerging Markets Equity Fund	Jun-13	26.15	67	55.88	48	36.19	29	32.60	6	15.71	4	15.38	5	26.11	7	7.41	4	11.04	4	5.65	4
CI Emerging Markets Fund	Jun-11	30.64	25	58.50	39	33.73	42	28.91	28	12.16	35	13.96	16	22.47	36	2.87	36	7.59	12	4.60	8
DGIA Multi-Manager Emerging Markets Fund	Dec-69	35.17	4	69.22	7	40.12	4	31.74	13	13.51	24			26.27	4	2.73	40	4.87	48	0.72	84
Fidelity Select Emerging Markets Equity Institutional Trust	Mar-09	23.35	82	59.11	35	33.75	40	27.90	37	9.97	66	12.31	42	22.24	46	0.27	72	4.39	63	1.89	48
Fiera Emerging Markets Equity Fund	Aug-16	27.74	43	61.32	24	36.45	25	31.92	11	11.39	42			24.23	25	1.54	52	4.26	65	-3.24	100
Guardian Emerging Market Equity Fund	Jun-14	23.68	79	35.62	89	25.33	92	18.23	90	5.31	93	8.73	90	16.05	90	-1.15	84	1.12	96	1.14	60
Hexavest Emerging Markets Fund	Jan-11	26.43	57	46.75	71	30.51	78	24.37	75	8.58	84	9.70	84	17.88	82	0.70	64	3.84	74	0.44	88
Hexavest Systematic ESG Emerging Markets Equity Fund	Feb-11	28.86	36	54.22	53	36.89	21	29.68	24					24.59	22						
Jarislowsky Fraser Emerging Markets Fund	Sep-15	20.43	89	26.38	96	21.16	97	16.05	93	4.23	100	8.54	94	14.36	97	-0.67	79	3.29	78	1.51	56
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	26.25	61	59.36	32	35.98	32	25.20	68	10.22	58	12.87	32	21.54	57	0.52	68	4.12	70	3.70	20
JP Morgan Global Emerging Markets Discovery Fund	Jun-17	30.82	22	67.63	11	38.62	14	27.90	36	8.64	81			22.46	38	-2.53	96	1.95	86	1.93	44
Leith Wheeler Emerging Markets Fund	Aug-17	30.25	28	64.95	18	39.33	10	26.67	50	16.25	1			22.79	32	6.52	8	10.41	7	6.87	1
Letko Brosseau Emerging Markets Equity Fund	Jan-11	5.21	100	27.07	94	25.64	88	19.62	86	15.50	8	13.08	26	20.88	62	12.78	1	13.56	1	9.00	1
Marval Guru Fund	May-19	19.53	96	-6.30	100	0.47	100	13.93	97	14.82	18			15.98	92	20.81	1	38.91	1	14.68	1
Mawer Emerging Markets Equity Fund	Jan-17	29.77	32	43.65	78	31.16	64	30.18	18	11.09	46			25.73	11	4.18	24	5.81	30	0.13	96
MFS Emerging Markets Equity Fund	Mar-11	19.64	94	41.76	82	32.08	50	25.83	58	10.80	50	11.34	62	21.82	54	4.17	28	4.55	56	0.27	92
NS Partners Emerging Markets	Jan-11	34.01	14	61.85	22	32.17	48	27.38	45	10.21	60	12.77	36	20.80	64	0.12	76	5.01	44	1.93	40
Pictet Global Emerging Markets Equity	Sep-91	23.96	76	44.42	76	25.64	86	22.46	79	5.01	96	9.85	79	17.92	80	-3.03	100	3.05	81	0.82	72
RBC Emerging Markets Equity Focus Fund	Oct-19	27.35	47	55.80	50	34.05	36	27.82	41	14.86	16			25.24	18	6.43	12	7.45	16		
RBC Emerging Markets Equity Fund	Dec-09	26.16	65	50.61	61	31.35	57	25.30	66	12.92	30	12.17	47	22.36	43	5.07	20	7.03	22	3.18	28
Schroder Emerging Market Fund (Canada)	Jan-95	31.39	18	67.21	14	37.05	18	29.86	21	11.88	38	13.28	22	23.84	28	1.18	56	5.44	37	2.17	36

Emerging Markets Equity

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Schroder Emerging Markets Equity Alpha (Canada)	Dec-21	28.70	38	57.17	43	31.58	54	26.66	50					22.06	50						
SEI Emerging Markets Equity Fund	Aug-97	21.02	86	47.11	68	31.17	62	24.66	73	10.25	54	11.44	54	20.23	68	2.58	44	5.22	41	2.69	32
Templeton Emerging Markets Fund (Canada)	Nov-00	34.69	11	74.45	1	46.46	1	35.10	1	15.31	11	15.93	1	29.31	1	3.97	32	5.76	32	3.47	24
Wellington Emerging Markets Equity Fund	Apr-05	35.15	6	72.13	3	39.73	7	32.79	4	13.13	27	14.43	11	25.40	15	1.87	48	6.43	26	3.79	16
William Blair Emerging Markets Growth Pooled Fund	Mar-23	35.67	1	59.70	29	31.08	67	28.28	31												
William Blair Emerging Markets Leaders Pooled Fund	Dec-13	27.12	50	40.58	85	26.44	83	20.85	83	5.96	89	10.26	74	16.80	86	-1.27	88	1.92	88	1.80	52

Fund Count	30	30	30	30	27	20	29	27	28	27
Average Return	27.06	52.51	32.55	25.88	10.96	11.74	21.47	2.37	5.24	2.11
5th Percentile	35.16	70.97	39.96	32.71	15.65	15.38	26.21	7.18	10.82	5.39
1st Quartile	30.61	61.17	36.47	29.48	13.32	13.13	24.23	4.18	6.58	3.40
Median	27.12	55.80	32.08	26.66	10.80	11.80	22.06	1.67	4.74	1.85
3rd Quartile	24.17	44.64	30.60	24.41	9.14	10.16	19.60	0.16	3.70	0.79
95th Percentile	19.57	26.66	22.83	14.88	5.10	8.31	15.00	-2.23	1.26	0.17

International Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 International Equity Pooled Fund	Apr-12	17.02	20	9.63	90	10.85	88	10.17	95	5.74	96	7.80	95	13.41	92	4.79	80	5.69	96	3.97	90
Beutel Goodman International Equity Fund	Oct-93	9.95	86	20.01	63	20.83	40	17.29	42	9.85	52	10.78	46	18.07	50	7.44	60	8.66	65	5.92	50
Black Creek International Equity Fund	Sep-08	9.63	88	6.39	94	9.02	94	10.46	92	6.98	86	8.78	92	12.41	97	7.13	64	12.82	4	6.45	38
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	12.76	47	25.19	41	21.31	33	19.35	27	12.25	26	10.67	51	20.03	21	9.23	33	9.92	39	5.40	68
BlackRock International Alpha Tilts Fund B	Feb-97	13.23	43	25.57	34	22.69	21	20.97	16	13.69	13	11.85	20	21.99	13	10.90	7	11.29	20	6.06	44
Burgundy EAFE Equity Fund	Jul-05	10.54	80	2.14	98	7.39	100	8.73	100	5.36	97	6.84	98	12.44	96	6.18	68	5.96	91	4.91	74
Capital Group International Equity Fund (Canada) Series	Jan-01	13.67	40	26.90	28	21.88	26	18.57	33	7.72	78	12.02	17	19.21	32	3.39	88	5.30	98	4.71	78
CIBC EAFE Equity Pool	Oct-02	10.65	78	17.81	70	15.08	71	13.01	78	6.44	92	9.60	80	13.97	84	3.78	85	6.46	86	7.33	26
CIBC International Equity Index Pool	Mar-98	12.65	49	24.64	46	20.96	38	18.97	31	11.92	34	10.48	58	19.47	29	8.94	39	9.59	47	5.44	66
Connon, Clark and Lunn Q International Equity Fund	Jan-02	17.21	15	38.72	3	31.21	2	27.91	1	16.50	1	14.55	1	25.39	1	11.52	2	12.84	3	7.71	14
Eterna International Equity Fund	Dec-12	12.27	55	27.05	24	21.03	37	16.78	52	7.78	75	9.71	76	15.16	78	3.43	88	6.87	80	6.54	36
FGP International Equity Fund	Nov-93	9.48	92	2.81	96	14.78	75	12.66	83	8.71	64	8.98	88	13.83	86	10.24	13	7.71	76	5.90	52
Fidelity International Growth Institutional Trust	Sep-01	16.00	26	25.23	38	19.42	49	18.11	36	11.07	39	10.86	44	19.02	35	7.79	50	10.04	37	7.38	20
Fidelity Select Intl Equity Institutional Trust	Feb-03	12.17	57	26.27	31	21.89	26	20.10	21	12.58	23	11.19	37	20.51	17	9.40	29	10.54	31	7.37	22
Fiera Apex International Equity Fund	Nov-22	14.26	36	22.13	54	19.76	44	16.11	58					16.75	64						
Fiera Capital International Equity ESG Fund	Jan-10	18.66	6	16.44	76	12.41	83	15.36	62	10.88	42	12.89	5	18.59	42	9.53	26	12.70	7	10.59	4
Fiera Capital International Equity Fund	Jan-10	18.22	8	15.87	79	10.16	90	12.71	82	9.17	58	12.22	9	16.40	69	7.56	56	12.29	14	10.62	1
Guardian i3 International Quality Growth Fund	Dec-04	12.44	53	17.36	72	9.68	92	14.11	72	8.31	68	9.15	85	16.21	72	6.16	68	9.41	49	4.98	72
Guardian International Equity Select Fund	Aug-16	17.16	18	25.23	38	18.28	54	16.58	54	13.58	14			19.08	34	10.84	8	12.50	12	10.59	2
GWL International Equity Fund 13.01JPMF	Jul-94	11.23	72	20.25	61	17.85	57	16.80	50	10.12	48	10.91	41	18.32	46	7.72	52	9.24	52	5.96	46
GWL International Equity Investment Fund 1	Jan-94	13.11	44	30.29	12	26.24	8	22.51	10	13.75	11	12.07	14	23.21	6	9.96	17	10.17	35	7.05	30
Industrial Alliance International Equity	Dec-08	12.00	60	30.67	10	25.45	10	23.36	6	13.99	9	11.59	27	23.00	9	10.17	14	9.07	56	5.62	62
Invesco EQV International Equity Class	Jul-00	19.91	3	23.78	51	16.68	63	14.53	67	7.72	78	8.89	90	16.18	72	4.04	84	6.04	88	4.24	88
Invesco International Growth Fund	Oct-99	17.90	10	14.98	81	11.79	86	11.56	89	0.79	100	6.71	100	12.23	100	-2.48	100	0.97	100	1.52	100
Jarislowsky Fraser International Equity Fund	Apr-95	13.56	40	13.62	84	12.53	81	12.57	85	9.11	59	10.04	68	16.99	60	8.02	48	9.85	41	7.49	18
Jarislowsky Fraser Intl Equity (AC ex. US) Fund	Dec-13	16.33	23	21.45	57	15.15	70	14.11	72	7.89	72	9.79	74	16.82	63	4.74	81	7.36	77	5.73	58
JP Morgan Equity International Investment Trust	Mar-82	10.42	82	19.42	65	17.40	59	16.26	56	9.76	53	10.58	56	17.86	52	7.47	59	8.89	61	5.73	56
Leith Wheeler International Equity Fund	Apr-95	19.82	4	41.03	1	31.45	1	23.30	6	14.32	7	12.07	14	23.40	5	8.47	42	10.71	26	4.43	84
Letko Brosseau International Equity	Jul-18	9.60	89	24.63	46	21.61	31	17.89	39	12.06	32			20.24	19	9.12	36	9.72	44	5.63	60
London Life International Equity Fund (Fleming)	Jul-91	11.17	75	20.33	60	18.13	55	16.94	46	10.12	48	10.96	40	18.44	44	7.71	54	9.09	56	5.90	54
Louisbourg International Equity Fund	Feb-11	7.95	100	0.16	100	8.58	96	10.33	94	7.88	72	9.70	78	13.67	89	9.90	19	10.55	30	7.36	24
Manitou International Equity	Dec-17	15.76	29	8.82	92	8.53	97	8.90	98	6.28	93			13.13	93	5.66	72	9.28	52	7.19	28
Mawer EAFE Large Cap Pooled Fund	Jun-19	11.81	65	15.99	78	16.29	65	15.11	64	8.87	62			16.55	67	7.16	63	8.25	72	6.28	40
Mawer International Equity Pooled Fund	Nov-87	16.10	25	18.73	67	21.84	28	19.57	23	10.44	45	10.36	62	19.93	23	8.46	43	6.85	82	4.27	86

International Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 International Equity Fund	Jul-99	9.38	94	13.20	86	14.95	73	14.41	68	11.04	40	11.74	22	17.15	59	10.50	11	11.30	20	8.79	10
Nicola International Leaders Fund	Sep-22	10.41	82	34.96	6	26.73	7														
NS Partners International Equity Fund	Feb-90	15.61	30	17.35	72	12.55	80	12.37	87	7.27	83	10.63	54	13.85	86	4.89	79	8.92	60	9.46	8
PH&N Overseas Equity Fund	Dec-00	11.65	68	24.53	48	18.88	51	15.33	62	6.71	89	10.05	66	14.98	79	2.67	92	6.84	82	4.78	76
Scheer Rowlett EAFE Fund	Feb-92	17.19	16	38.64	4	31.09	4	27.77	2	16.36	2	14.35	2	25.24	2	11.37	4	12.68	8	7.52	16
SEI International Equity Fund	Aug-97	11.96	61	27.00	24	24.07	13	21.06	14	13.06	19	11.49	29	21.76	14	9.83	21	10.52	32	6.98	34
Setanta EAFE Equity Fund	Dec-03	14.33	36	28.93	18	23.12	18	19.41	25	12.25	26	10.03	70	18.90	38	8.43	45	8.46	68	3.60	96
Sprucegrove Canadian International Pooled Fund	Apr-85	8.97	96	21.98	55	15.36	68	13.02	78	8.51	66	9.19	84	15.61	75	5.38	75	10.72	26	4.44	82
TD Emerald Hedged Intl Eq Index Pooled Fund Trust	Jun-99	11.55	69	25.54	34	16.98	61	17.05	44	12.69	22	11.70	24	17.80	54	9.69	23	14.01	1	8.50	12
TD Emerald International Equity Index Fund Passive	Jul-95	12.59	51	25.16	42	21.24	34	19.24	29	12.12	30	10.69	50	19.88	24	9.08	37	9.74	44	5.62	64
TD Greystone International Equity Fund	Jul-08	17.36	13	29.84	16	19.70	46	18.07	37	9.49	55	11.41	34	18.12	48	4.92	78	8.49	68	7.03	32
TD Greystone International Income & Growth Fund	Apr-08	11.22	73	30.11	14	23.68	14	21.11	14	13.20	17	12.26	8	18.90	38	9.33	31	10.97	23	6.25	42
Templeton International Stock Trust	Jul-93	11.85	64	28.09	20	23.17	17	22.68	9	14.83	5	10.34	62	22.93	10	11.74	1	11.49	17	3.86	92
Wellington International Opportunities Fund	Mar-18	15.18	32	26.93	27	22.61	22	20.73	18	11.31	36			19.61	27	7.71	53	9.03	57	5.86	54
William Blair International Leaders Pooled Fund	Mar-12	22.33	1	30.83	9	19.77	44	16.83	48	7.37	81	11.41	32	17.58	56	2.19	93	5.82	94	5.96	48
Yorkville International QVR Enhanced Protection Class	May-16	8.28	98	12.90	87	13.26	78	13.13	76	6.99	86			14.68	81	5.57	73	5.97	90	2.50	98

Fund Count	50	50	50	49	48	42	49	49	51	51
Average Return	13.49	21.91	18.51	16.82	10.10	10.65	17.94	7.20	9.26	6.18
5th Percentile	19.27	36.91	29.04	23.51	14.71	13.01	23.39	11.17	12.76	10.37
1st Quartile	16.09	26.98	21.97	19.44	12.37	11.67	19.83	9.56	10.74	7.34
Median	12.62	24.15	19.15	16.80	9.98	10.68	18.07	7.79	9.35	5.92
3rd Quartile	11.13	16.72	14.66	13.34	7.77	9.74	15.64	5.31	7.87	4.84
95th Percentile	9.15	4.48	8.78	10.19	5.94	7.85	12.74	0.58	5.74	3.61

North American Equity

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	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	37.71	1	51.30	11	32.29	11	34.92	1	22.31	10	21.03	1	33.16	1	15.97	1	21.03	1	13.87	1
ABC Fully-Managed Fund	Mar-88	36.49	11	54.30	1	34.73	1	34.66	10	22.73	1	19.78	11	31.85	11	15.90	10	19.96	11	13.73	10
ABC Fundamental-Value Fund	Apr-89	34.29	22	46.90	22	29.47	22	31.86	22	20.34	22	18.51	22	30.43	22	14.49	22	18.94	22	12.59	22
BloombergSen Partners Fund	Feb-08	4.42	89	-13.13	100	1.72	100	7.54	100	3.38	100	8.33	100	9.21	100	7.97	90	14.53	50	4.81	100
Coleford Equity Fund	Mar-03	9.79	56	21.04	55	18.28	54	16.34	66	12.33	44	11.18	66	16.45	55	10.25	55	11.63	78	7.77	66
Manitou Equity Fund	Jan-12	9.11	67	5.20	88	9.51	88	12.74	88	10.00	78	12.15	56	14.60	77	11.23	45	15.42	45	11.55	33
Manitou Focus 5+	Dec-11	17.78	34	23.42	45	18.41	46	20.40	34	11.43	66	13.17	44	22.61	34	8.62	78	9.94	100	5.12	88
Nexus North American Equity Fund	Aug-97	11.50	45	29.99	34	23.85	33	19.97	44	12.93	34	13.31	34	17.59	45	9.02	67	12.38	67	9.31	55
Patient Capital Special Opportunities Fund	May-05	2.25	100	8.93	78	10.83	78	12.88	78	11.70	56	9.62	78	12.89	89	12.41	34	17.94	33	9.76	45
Yorkville Enhanced Protection Class	Aug-11	8.96	76	15.62	67	14.34	67	16.99	56	9.36	88	9.31	88	14.95	67	7.85	100	10.23	90	5.13	78

Fund Count	10	10	10	10	10	10	10	10	10	10
Average Return	17.23	24.36	19.34	20.83	13.65	13.64	20.37	11.37	15.12	9.36
5th Percentile	37.16	52.95	33.63	34.80	22.54	20.47	32.57	15.94	20.55	13.80
1st Quartile	30.16	42.67	28.06	28.99	18.49	17.21	28.48	13.97	18.69	12.33
Median	10.65	22.23	18.34	18.48	12.02	12.66	17.02	10.74	14.58	9.53
3rd Quartile	8.99	10.61	11.71	13.74	10.35	10.01	14.69	8.72	11.82	5.79
95th Percentile	3.23	-4.88	5.23	9.88	6.07	8.77	10.86	7.90	10.07	4.95

Global Fixed Income

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
AB Core Plus Advanced Bond Fund	Sep-07	2.26	44	3.96	50	5.43	44	5.09	56	1.20	58	1.97	59	4.91	43	0.52	54	-0.91	46	-1.50	74
AB Core Plus Bond Fund	Dec-03	2.36	38	4.11	44	5.22	50	4.90	72	1.05	71	1.94	66	4.75	50	0.29	77	-1.16	54	-1.03	50
FGP Corporate Bond Fund	May-09	1.91	64	4.48	38	6.38	37	6.88	29	2.65	35	3.65	16	5.96	29	2.20	30	1.05	8	0.66	8
FGP Short Term Bond Fund	Jun-10	1.13	94	3.00	92	4.86	68	5.36	43	2.84	30	2.64	33	4.52	66	2.80	22	1.44	1	1.04	1
FGP Universe Bond Fund	Oct-15	1.91	68	3.24	81	4.72	80	4.85	78	1.46	50	2.43	42	4.52	70	1.02	39	-0.38	39	0.14	33
GWL International Bond Fund	Jan-95	1.96	57	3.35	75	4.00	93	3.00	94	0.03	93	1.53	83	2.88	93	-0.78	93	-1.47	69	-0.64	42
Invesco Global Bond Fund	May-16	1.36	82	3.05	88	4.09	88	5.10	50	0.93	78	2.86	26	4.01	79	0.41	69	0.52	30	0.32	24
Mawer Global Credit Opportunities Fund	Jan-24	1.29	87	3.76	62	4.78	75														
MFS Global Aggregate Fixed Income Fund	Jan-14	2.89	31	5.12	32	7.09	26	6.35	36	1.64	44	1.84	74	5.54	36	0.79	46	-2.68	100	-1.70	91
Pictet Absolute Return Fixed Income	Jun-13	3.33	13	9.91	7	8.73	12	8.93	1	5.23	8	3.99	9	7.63	15	4.09	1	0.55	24	0.35	18
RBC Global Bond Fund	Sep-07	0.97	100	1.36	100	2.93	100	2.75	100	-0.73	100	1.21	92	1.70	100	-1.24	100	-2.39	85	-1.27	58
Signature Global Bond Fund	Nov-01	2.16	50	3.63	68	4.89	58	4.97	64	1.08	65	1.12	100	4.62	57	0.46	62	-2.43	92	-1.48	68
Sun Life Fixed Income ETF+ Portfolio Series I	Oct-18	1.52	75	3.82	56	4.88	62	4.27	85	0.51	86			3.76	85	-0.30	89	-1.49	69	-0.98	49
Templeton Global Bond Fund	Jul-88	5.02	1	12.85	1	11.97	1	8.52	7	4.85	14	2.41	50	8.34	7	2.94	16	-1.22	61	-2.44	100
Wellington Credit Total Return Fund	Jan-24	3.24	18	8.20	19	8.06	19														
Wellington Global Total Return Fund	Jan-10	3.07	25	7.82	24	7.09	30	8.15	14	7.62	1	4.96	1	7.57	20	7.57	1	4.22	1	3.52	1
Wellington Opportunistic Fixed Income	Dec-17	4.10	6	9.35	12	8.74	8	7.92	21	4.27	21			8.54	1	3.04	12	0.47	31	1.25	1

Fund Count	17	17	17	15	15	13	15	14	14	13
Average Return	2.38	5.35	6.11	5.80	2.31	2.50	5.28	1.21	-0.75	-0.70
5th Percentile	4.28	10.50	9.38	8.64	5.94	4.38	8.40	3.50	1.18	0.81
1st Quartile	3.07	7.64	7.17	7.40	3.56	2.89	6.77	2.65	0.54	0.32
Median	2.16	3.96	5.22	5.10	1.46	2.41	4.75	0.65	-1.04	-1.03
3rd Quartile	1.54	3.36	4.78	4.88	0.99	1.83	4.27	0.32	-2.01	-1.50
95th Percentile	1.10	2.67	3.78	2.92	-0.19	1.18	2.52	-0.94	-2.52	-2.00

Emerging Markets Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Pictet Emerging Local Currency Debt	Jul-06	5.78	100	13.25	100	15.42	50	11.29	100	6.94	50	4.62	100	11.58	100	5.41	1	1.27	1	0.80	1
Pictet Global Emerging Debt	Nov-98	6.69	1	18.73	1	15.40	100	14.27	1	6.49	100	5.31	1	12.43	50	3.64	98	0.39	96	-0.66	100
Pictet Sustainable Emerging Debt Blend	Sep-19	6.09	50	16.81	50	16.43	1	13.87	50	7.06	1			12.88	1	4.76	43	0.58	45		

Fund Count	3	3	3	3	3	2	3	3	3	2
Average Return	6.19	16.26	15.75	13.15	6.83	4.96	12.30	4.54	0.72	0.07
5th Percentile	6.63	18.54	16.33	14.23	7.05	5.28	12.84	5.31	1.19	0.73
1st Quartile	6.39	17.77	15.93	14.07	7.00	5.14	12.66	5.02	0.88	0.44
Median	6.09	16.81	15.42	13.87	6.94	4.96	12.43	4.65	0.49	0.07
3rd Quartile	5.94	15.03	15.41	12.58	6.71	4.79	12.01	4.12	0.44	-0.29
95th Percentile	5.82	13.60	15.40	11.55	6.54	4.65	11.66	3.70	0.40	-0.58

Global Corporate Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Burgundy Strategic Credit Fund	Aug-05	0.88	100	4.85	50	6.41	1	7.49	1	3.61	1	4.48	1	6.23	1	3.30	1	3.96	34	1.70	66
CI Investment Grade Bond Fund	Dec-14	1.98	1	4.96	1	6.36	50	6.21	50	1.76	100	2.97	100	5.04	100	0.98	100	-0.66	100	-0.38	100
RP Strategic Income Plus Fund	Apr-16	1.80	50	3.36	100	5.13	100	5.73	100	3.17	50	4.30	50	5.31	50	3.12	50	3.36	66	2.84	33

Fund Count	3	3	3	3	3	3	3	3	3	3	3	3	3	3	3	4	4
Average Return	1.55	4.39	5.97	6.48	2.85	3.92	5.52	2.47	3.19	1.80							
5th Percentile	1.96	4.95	6.41	7.36	3.56	4.46	6.14	3.28	5.79	3.00							
1st Quartile	1.89	4.91	6.39	6.85	3.39	4.39	5.77	3.21	4.50	2.89							
Median	1.80	4.85	6.36	6.21	3.17	4.30	5.31	3.12	3.66	2.27							
3rd Quartile	1.34	4.11	5.75	5.97	2.47	3.64	5.17	2.05	2.35	1.18							
95th Percentile	0.97	3.51	5.26	5.78	1.90	3.11	5.06	1.19	-0.06	-0.07							

High Yield Fixed Income

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
CC&L High Yield Bond Fund Series I	Jun-12	1.92	87	5.03	86	7.11	75	7.96	75	3.79	63	4.45	100	7.51	86	3.48	57	2.78	100	1.49	82
Fiera High Yield Fixed Income	Jan-14	1.51	100	4.31	100	5.55	100	6.45	100	2.97	100	4.50	80	6.64	100	2.64	100	3.96	80	1.48	83
Leith Wheeler Institutional BB/B High Yield Bond Fund	Oct-16	2.00	75	6.19	50	7.17	62	8.10	63	4.42	50			8.75	38	3.99	43	4.35	67	1.55	67
Leith Wheeler Multi Credit Fund	Sep-17	2.11	50	7.13	26	7.79	37	8.63	50	5.29	37			9.33	25	4.83	28	5.20	33	1.71	34
PH&N High Yield Bond Fund	Aug-00	2.31	38	7.05	36	8.25	26	9.64	25	5.53	26	6.52	40	8.23	62	5.16	15	5.89	1	3.55	1
RBC High Yield Bond Fund	Oct-10	2.11	62	5.53	63	6.93	87	7.63	87	3.46	87	4.73	60	7.58	76	2.95	86	3.86	83	1.67	50
SEI US High Yield Bond Fund	Sep-13	4.04	12	10.34	12	10.39	12	11.42	12	6.94	12	6.84	20	10.93	13	6.10	1	5.44	17	2.92	16
T. Rowe Price Global High Income Bond Pool	Aug-18	2.89	25	5.05	76	7.20	50	8.75	38	3.59	75			8.63	50	3.22	71	4.71	50	0.98	100
Wellington Multi-Sector Credit Fund	Jan-15	4.91	1	12.40	1	11.35	1	12.82	1	7.69	1	7.53	1	12.80	1	6.54	1	4.75	48	3.43	3

Fund Count	9	9	9	9	9	6	9	8	7	7
Average Return	2.65	7.01	7.97	9.05	4.85	5.76	8.93	4.05	4.60	1.98
5th Percentile	4.56	11.58	10.97	12.26	7.39	7.36	12.05	5.77	5.75	3.36
1st Quartile	2.91	7.26	8.31	9.67	5.58	6.76	9.37	4.91	5.32	2.32
Median	2.11	6.19	7.20	8.63	4.42	5.63	8.63	3.73	4.71	1.67
3rd Quartile	2.00	5.07	7.10	7.95	3.59	4.56	7.61	3.16	4.11	1.52
95th Percentile	1.67	4.59	6.10	6.93	3.17	4.46	6.99	2.75	3.10	1.13

Preferred Shares

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	3.60	75	11.96	100	13.57	100	15.91	100	7.14	76			10.57	75	5.97	75				
CI Preferred Share Fund	Dec-15	4.74	25	15.85	26	16.78	50	17.42	50	8.08	50	8.45	50	11.27	50	6.22	50	11.22	100	4.98	100
FGP Preferred Share Fund	Dec-15	5.08	1	17.13	1	19.33	1	21.66	1	9.73	1	11.22	1	13.26	1	7.95	1	16.97	1	6.83	1
J. Zechner Associates Preferred Share Pooled Fund	Jan-15	3.17	100	12.52	76	15.16	75	16.33	75	7.00	100	7.64	100	10.09	100	5.67	100	13.71	34	5.04	50
Leith Wheeler Preferred Share Fund	May-16	4.08	50	15.48	50	17.00	26	20.33	25	8.44	26			12.55	25	6.75	25	13.16	66	3.32	100

Fund Count	5	5	5	5	5	3	5	5	4	3
Average Return	4.13	14.59	16.37	18.33	8.08	9.10	11.55	6.51	13.77	5.61
5th Percentile	5.01	16.87	18.87	21.39	9.47	10.94	13.12	7.71	16.48	6.65
1st Quartile	4.73	15.87	17.04	20.29	8.46	9.83	12.54	6.76	14.53	5.93
Median	4.08	15.48	16.78	17.42	8.08	8.45	11.27	6.22	13.44	5.04
3rd Quartile	3.60	12.57	15.16	16.35	7.16	8.04	10.57	5.97	12.68	5.01
95th Percentile	3.25	12.07	13.89	15.99	7.03	7.72	10.18	5.73	11.51	4.98

Real Estate

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BGO Prime Cdn Property Fund	Dec-83	1.18	40	3.69	28	2.82	37	1.05	63	4.34	60	5.43	56	0.54	64	4.50	55	5.69	40	7.15	30
CI Global REIT Fund	Sep-08	12.39	1	15.29	1	12.92	1	10.18	1	3.85	70	6.45	34	7.14	8	1.17	100	3.66	100	2.86	100
Crestpoint Real Estate Fund	Mar-11	1.88	10	7.06	10	5.94	18	3.85	18	7.38	1	10.31	1	3.15	27	7.46	1	9.70	4	12.19	14
Fiera Diversified Real Estate Fund	Jul-13	1.07	50	5.34	18	6.25	10	4.11	10	5.33	30	6.35	44	2.54	37	5.32	33	6.54	20	7.23	29
GWL Canadian Real Estate Fund 1	Jun-80	0.59	90	2.38	63	1.02	91	-0.14	74	2.49	100	4.48	90	-0.40	82	2.52	78	4.44	80	6.25	84
Manulife AM Canadian Property Portfolio	Feb-11	1.28	20	3.21	45	3.22	28	-0.76	100	5.88	20	8.02	22	-0.73	90	6.56	5	9.55	10	14.26	2
Manulife Canadian Pooled Real Estate Fund	Dec-82	0.33	100	0.08	82	1.78	81	-0.65	92	3.04	90	4.43	100	-1.61	100	3.80	68	5.43	50	6.72	64
Nicola Canadian Real Estate Limited Partnership	Jan-06	0.73	80	2.53	55	2.65	46	2.44	27	7.13	10	8.70	11	3.36	19	8.31	1	11.66	1	12.87	10
Nicola U.S. Real Estate Limited Partnership	Jun-10	2.44	1	-2.22	100	1.92	64	1.18	54					7.22	1						
RBC Canadian Core Real Estate Fund	Oct-19	1.27	30	3.62	36	2.56	54	1.25	46	4.53	50			2.31	45	4.76	45	6.24	30		
TD Greystone Real Estate Fund	Jan-04	0.80	60	-0.37	90	0.19	100	-0.19	81	3.13	80	5.24	67	-0.08	73	4.03	66	5.33	60	6.43	72
TD Greystone Real Estate LP Fund	Apr-15	0.75	70	0.82	73	1.84	73	1.37	37	4.61	40	5.19	77	1.10	55	5.58	12	6.46	20	7.02	43

Fund Count	12	12	12	12	11	10	12	10	11	8
Average Return	1.12	3.45	3.59	1.97	4.70	6.46	2.04	4.25	5.97	7.91
5th Percentile	2.16	10.77	9.25	6.84	7.25	9.58	7.17	6.56	9.67	13.68
1st Quartile	1.28	4.10	3.90	2.79	5.60	7.63	3.20	5.43	6.35	8.39
Median	1.07	2.87	2.60	1.21	4.53	5.89	1.70	4.63	5.43	6.99
3rd Quartile	0.74	0.64	1.83	-0.15	3.49	5.20	-0.16	2.90	4.82	6.39
95th Percentile	0.46	-1.20	0.64	-0.70	2.77	4.45	-1.12	1.44	3.75	4.05

Mortgage

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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	1.35	76	5.15	32	6.28	33	6.77	25	5.23	10	4.74	18	6.41	17	5.24	18	5.20	16	3.71	8
ACM Mortgage Fund One	Sep-92	1.40	58	4.67	50	5.87	66	5.68	92	3.40	42	3.31	46	5.10	74	3.08	50	2.26	53	1.76	39
ACM Mortgage Fund Two	Mar-03	1.82	8	5.34	17	6.90	9	6.56	34	2.74	83	3.74	36	5.73	40	2.11	84	0.38	92	0.46	92
Addenda Commercial Mortgages Pooled Fund	Dec-06	1.35	82	4.69	42	5.93	58	6.45	41	4.39	33	4.11	27	5.75	34	4.32	41	3.66	38	2.81	24
GWL Canadian Mortgage Fund 1	Jul-66	1.31	91	4.29	84	5.54	92	5.95	67	2.50	91	2.76	82	4.77	91	2.06	90	1.23	84	0.47	86
London Life Mortgage Fund (LC)	Jan-80	1.43	50	4.65	58	5.63	83	5.81	83	2.99	59	2.74	90	4.91	83	2.58	67	1.55	70	0.96	76
Manulife Canadian Mortgage Fund	May-05	1.23	100	3.89	100	5.43	100	5.93	74	2.90	67	3.09	72	4.35	100	2.65	65	1.51	76	1.21	61
PH&N Conventional Plus Mortgage Fund	Mar-19	1.49	34	6.01	8	6.84	16	7.16	8	5.14	24			6.33	24	4.93	33	4.27	30	2.76	30
PH&N High Yield Mortgage Fund	Jun-15	1.52	25	6.51	1	7.14	1	7.25	1	6.51	1	6.45	1	6.87	1	6.51	9	6.60	8	5.51	1
PH&N Long Mortgage Pension Trust	Jul-05	2.21	1	4.52	68	6.06	42	5.58	100	1.50	100	2.58	100	5.13	68	0.75	100	-0.63	100	-0.44	100
PH&N Mortgage Pension Trust	Nov-01	1.38	66	4.24	91	5.73	75	6.06	58	3.28	50	3.25	54	5.31	50	3.04	58	2.37	47	1.38	54
SLC Management Canadian Commercial Mortgage Fund	Feb-14	1.48	41	4.52	74	5.96	50	6.17	50	2.85	75	3.10	64	5.30	58	2.43	75	1.65	62	1.02	70
TD Greystone Mortgage Fund	Oct-07	1.54	18	5.16	26	6.46	25	6.96	17	5.17	17	4.86	10	6.51	9	5.18	24	4.50	24	3.68	14

Fund Count	13	13	13	13	13	12	13	13	14	14
Average Return	1.50	4.90	6.13	6.33	3.74	3.73	5.58	4.04	3.19	1.91
5th Percentile	1.98	6.21	6.99	7.20	5.74	5.58	6.65	8.01	7.83	4.34
1st Quartile	1.52	5.17	6.47	6.77	5.10	4.27	6.30	5.16	4.44	2.80
Median	1.43	4.67	5.96	6.17	3.28	3.28	5.31	3.08	2.31	1.41
3rd Quartile	1.35	4.50	5.73	5.92	2.84	3.01	5.09	2.42	1.52	0.97
95th Percentile	1.28	4.10	5.50	5.64	2.10	2.67	4.60	1.54	0.03	0.14

Target Date 2025

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
Fund name	Inception date	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2025 Index Fund	Oct-07	6.31	45	13.06	54	11.91	54	11.15	28	6.05	44	6.76	28	10.41	28	4.37	42	4.63	58	3.50	54
Cadence 2025	Oct-06	6.50	28	11.91	72	11.17	64	10.34	64	6.07	37	6.40	64	9.72	63	4.66	24	4.89	50	3.77	46
CI LifeCycle 2025 Portfolio	Jul-12	6.11	54	14.38	18	13.00	18	12.38	10	7.07	8	7.78	9	11.58	9	5.32	9	7.40	1	4.88	8
Continuum 2025	Jun-08	6.84	18	11.59	81	10.52	82	9.79	82	5.63	63	6.53	37	9.44	73	4.19	59	5.20	33	3.93	31
Fidelity ClearPath Institutional 2025	Apr-08	8.67	1	18.31	1	15.00	1	13.77	1	7.21	1	8.09	1	12.66	1	4.60	33	5.83	17	4.22	23
Industrial Alliance Attitude Balanced 2021-2025	Sep-11	7.76	9	14.14	27	11.92	45	10.49	55	6.09	28	6.18	82	9.82	55	4.17	66	4.01	80	2.90	70
MFS LifePlan Retirement 2025 Fund	Jul-05	4.15	100	8.26	100	8.92	100	8.91	92	4.95	100	6.10	90	8.62	100	4.14	74	3.85	83	3.09	62
PH&N LifeTime 2025 Fund	Feb-11	4.23	92	9.75	91	10.38	90	8.76	100	5.66	56	6.37	72	9.22	90	4.66	18	4.92	42	4.49	16
Sun Life Financial Granite 2025 Aggressive Segregated	Jul-14	6.44	36	14.94	10	13.01	10	12.10	18	6.34	18	7.63	18	11.13	18	4.29	50	5.51	25	3.79	39
Sun Life Financial Granite 2025 Conservative Segregated	Jul-14	5.10	82	12.09	64	10.90	73	10.17	72	4.97	92	5.77	100	9.38	82	3.26	100	3.58	91	2.45	92
Sun Life Financial Granite 2025 Moderate Segregated	Jul-14	5.65	72	13.51	44	11.93	37	11.03	44	5.55	80	6.50	54	10.11	44	3.65	90	4.23	74	2.89	84
Sun Life Financial Granite 2025 Seg Fund	Feb-10	5.66	64	13.54	38	11.96	28	11.06	37	5.57	73	6.51	46	10.13	37	3.66	84	4.24	68	2.89	78

Fund Count	12	12	12	12	12	12	12	12	13	13	14
Average Return	6.12	12.96	11.72	10.83	5.93	6.72	10.18	4.44	4.70	3.49	
5th Percentile	8.17	16.46	13.91	13.00	7.13	7.92	12.07	5.88	6.84	5.09	
1st Quartile	6.59	14.20	12.22	11.39	6.15	6.98	10.59	4.65	5.51	4.14	
Median	6.21	13.29	11.91	10.76	5.86	6.51	9.96	4.29	4.89	3.63	
3rd Quartile	5.51	11.83	10.80	10.07	5.56	6.33	9.43	4.11	4.21	2.89	
95th Percentile	4.20	9.08	9.72	8.84	4.96	5.95	8.95	3.49	2.30	1.80	

Target Date 2030

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	7.53	43	15.71	43	13.91	44	13.09	29	7.51	42	7.96	36	12.24	29	5.56	40	6.29	54	4.56	57
Cadence 2030	Oct-06	8.40	34	15.61	50	13.46	58	12.38	58	7.56	36	7.71	71	11.81	56	5.63	31	6.77	46	5.21	29
CI LifeCycle 2030 Portfolio	Jul-12	7.15	50	17.68	15	15.33	14	14.40	14	8.51	7	8.83	14	13.47	14	6.34	8	8.83	1	5.72	1
Continuum 2030	Jun-08	8.97	7	15.23	70	12.97	72	11.91	71	7.38	50	7.85	44	11.45	65	5.50	54	7.11	31	5.18	35
Fidelity ClearPath Institutional 2030	Apr-08	10.16	1	21.45	1	17.14	1	15.72	1	8.55	1	9.15	7	14.50	1	5.55	46	7.15	23	5.10	42
Franklin LifeSmart 2030 Portfolio	Nov-07	8.43	21	17.09	21	14.49	22	13.81	21	8.02	29	8.58	21	12.72	22	5.86	23	7.19	16	5.35	21
Industrial Alliance Attitude Balanced 2026-2030	Dec-06	8.45	16	15.38	57	12.79	78	11.24	79	6.76	78	6.98	86	10.61	79	4.71	70	5.18	84	3.82	78
MFS LifePlan Retirement 2030 Fund	Jul-05	5.10	100	9.81	100	10.27	100	10.28	100	6.22	86	7.82	50	10.26	86	5.35	61	5.97	62	4.83	50
PH&N LifeTime 2030 Fund	Feb-11	5.60	86	12.67	92	12.57	85	10.67	93	5.28	100	6.65	93	10.07	100	3.51	100	3.56	100	3.25	86
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	8.42	29	19.08	7	16.28	7	14.94	7	8.48	20	9.43	1	13.96	7	5.98	16	7.73	8	5.41	15
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	5.48	92	13.22	86	11.78	93	10.92	86	5.49	93	6.32	100	10.08	94	3.64	93	4.15	92	2.84	89
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	6.90	70	16.08	35	14.02	35	12.88	42	6.87	71	7.81	64	11.87	50	4.69	84	5.63	76	3.87	66
Sun Life Financial Granite 2030 Seg Fund	Dec-09	6.91	66	16.12	30	14.07	30	12.92	36	6.90	65	7.82	57	11.90	42	4.71	76	5.64	70	3.87	70
Sun Life Granite Index+ 2030 Fund Series I	Feb-09	7.15	56	15.26	65	13.89	50	12.75	50	7.22	57	7.47	78	11.90	36	5.30	62	5.27	83	3.65	81
TD Greystone 2030 Target Date Fund	Jan-15	6.47	78	13.57	79	13.27	64	12.37	64	8.49	14	8.34	28	11.31	71	7.26	1	7.06	38	5.65	7

Fund Count	15	15	15	15	15	15	15	15	14	15	15
Average Return	7.41	15.60	13.75	12.69	7.28	7.91	11.87	5.30	6.30	4.27	
5th Percentile	9.33	19.79	16.54	15.18	8.53	9.23	14.12	6.66	8.11	5.67	
1st Quartile	8.42	16.61	14.28	13.45	8.25	8.46	12.48	5.80	7.14	5.28	
Median	7.15	15.61	13.89	12.75	7.38	7.82	11.87	5.53	6.53	4.83	
3rd Quartile	6.68	14.40	12.88	11.57	6.82	7.59	10.96	4.71	5.64	3.84	
95th Percentile	5.37	11.81	11.32	10.55	5.43	6.55	10.08	3.59	3.94	1.56	

Target Date 2035

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	9.12	39	18.72	54	16.04	46	15.08	24	8.96	47	9.15	68	14.07	24	6.65	50	7.87	54	5.58	54
Cadence 2035	Oct-06	10.20	16	19.06	38	15.83	54	14.61	54	9.43	31	9.15	62	13.91	40	7.14	10	8.99	22	6.87	1
CI LifeCycle 2035 Portfolio	Jul-12	7.94	69	20.31	15	17.17	16	15.93	15	9.61	16	9.60	22	14.89	15	7.09	24	9.88	1	6.27	38
Continuum 2035	Jun-08	11.15	7	18.88	46	15.42	61	14.08	62	9.16	39	9.19	54	13.48	61	6.85	41	9.04	16	6.51	16
Fidelity ClearPath Institutional 2035	Apr-08	11.41	1	24.24	1	19.01	1	17.37	1	9.68	8	10.24	8	16.00	1	6.31	58	8.34	38	5.90	46
Industrial Alliance Attitude Balanced 2031-2035	Sep-11	9.97	23	18.32	68	14.79	70	12.85	84	7.99	84	8.01	85	12.16	85	5.55	83	6.55	77	4.87	76
MFS LifePlan Retirement 2035 Fund	Jul-05	6.97	86	13.12	100	12.78	100	12.65	92	8.17	77	9.65	16	12.74	70	6.96	33	8.36	32	6.63	8
PH&N LifeTime 2035 Fund	Feb-11	6.81	100	15.40	92	14.43	85	12.27	100	5.44	100	7.15	100	11.47	100	3.09	100	3.09	92	2.78	92
Sun Life Financial Granite 2035 Aggressive Segregated	Jul-14	9.84	30	21.81	8	18.37	7	16.86	8	9.90	1	10.60	1	15.86	7	7.11	17	9.23	8	6.49	22
Sun Life Financial Granite 2035 Conservative Segregated	Jul-14	6.89	92	16.08	78	14.02	92	12.87	78	6.82	92	7.53	92	11.80	92	4.62	92	5.38	84	3.65	82
Sun Life Financial Granite 2035 Moderate Segregated	Jul-14	8.45	60	19.13	31	16.31	38	14.95	46	8.39	68	9.22	46	13.87	53	5.86	74	7.35	68	5.07	62
Sun Life Financial Granite 2035 Seg Fund	Dec-09	8.46	54	19.17	24	16.35	31	14.99	39	8.41	62	9.23	39	13.90	46	5.88	68	7.36	62	5.06	68
Sun Life Granite Index+ 2035 Fund Series I	Feb-09	8.81	46	18.62	61	16.44	24	15.04	31	8.93	53	8.92	76	14.03	30	6.63	50	7.15	71	4.90	76
TD Greystone 2035 Target Date Fund	Jan-15	7.61	77	15.63	85	14.75	76	13.70	69	9.61	22	9.26	32	12.50	77	8.15	1	8.17	46	6.38	31

Fund Count	14	14	14	14	14	14	14	14	13	14	14
Average Return	8.83	18.46	15.84	14.52	8.61	9.06	13.62	6.25	7.02	5.08	
5th Percentile	11.24	22.66	18.59	17.04	9.75	10.37	15.91	7.55	9.46	6.71	
1st Quartile	9.94	19.16	16.42	15.07	9.56	9.51	14.06	7.08	8.83	6.47	
Median	8.64	18.80	15.94	14.78	8.95	9.20	13.89	6.65	8.02	5.74	
3rd Quartile	7.70	16.64	14.76	13.08	8.22	8.97	12.56	5.84	6.75	4.92	
95th Percentile	6.86	14.60	13.59	12.52	6.34	7.40	11.69	4.01	1.55	1.75	

Target Date 2040

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 2040 Index Fund	Mar-07	11.04	36	21.80	56	18.19	57	17.08	29	10.40	50	10.31	64	15.92	36	7.73	46	9.41	61	6.55	54
Cadence 2040	Oct-06	12.08	21	22.80	22	18.39	43	17.05	36	11.26	7	10.53	29	16.24	22	8.55	8	11.07	1	8.31	1
CI LifeCycle 2040 Portfolio	Jul-12	8.42	100	22.14	36	18.44	30	17.03	42	10.34	56	10.07	78	15.90	42	7.57	54	10.48	16	6.48	61
Continuum 2040	Jun-08	13.35	1	22.65	28	17.96	64	16.36	64	10.90	22	10.46	36	15.66	64	8.15	30	10.88	7	7.65	15
Fidelity ClearPath Institutional 2040	Apr-08	12.58	8	26.98	1	21.00	1	19.37	1	11.18	14	11.48	1	18.09	1	7.54	60	10.40	23	7.34	31
Franklin LifeSmart 2040 Portfolio	Nov-07	12.27	14	25.19	7	20.01	8	18.91	7	11.40	1	10.79	21	17.39	8	8.20	23	9.73	47	6.79	46
Industrial Alliance Attitude Balanced 2036-2040	Dec-06	11.39	29	20.71	71	16.51	79	14.29	94	9.08	86	8.99	86	13.55	92	6.35	85	7.87	85	6.02	84
MFS LifePlan Retirement 2040 Fund	Jul-05	8.86	72	16.43	100	15.11	100	14.80	79	9.88	65	11.05	14	14.84	71	8.29	16	10.13	38	7.80	8
PH&N LifeTime 2040 Fund	Feb-11	8.79	78	18.99	85	16.95	72	14.29	100	6.59	100	8.07	100	13.05	100	3.70	100	3.92	100	3.22	100
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	10.82	42	23.72	14	19.86	14	18.21	14	10.89	28	11.38	7	17.15	14	7.90	39	10.24	31	7.24	38
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	8.45	93	19.11	80	16.29	85	14.93	72	8.30	93	8.90	92	13.75	79	5.76	92	6.99	92	4.73	90
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	9.85	64	21.84	50	18.38	50	16.86	56	9.77	78	10.41	57	15.74	57	6.95	76	8.88	76	6.16	76
Sun Life Financial Granite 2040 Seg Fund	Dec-09	9.86	58	21.88	44	18.42	36	16.90	50	9.84	71	10.44	50	15.77	50	7.02	70	8.94	70	6.21	70
Sun Life Granite Index+ 2040 Fund Series I	Feb-09	10.30	50	21.65	64	18.74	22	17.25	22	10.58	36	10.24	71	16.09	29	7.97	36	8.95	70	6.04	84
TD Greystone 2040 Target Date Fund	Jan-15	8.54	86	17.07	93	15.66	93	14.75	85	10.55	42	10.45	43	13.60	86	8.98	1	9.71	53	7.48	23
Fund Count		15		15		15		15		15		15		15		14		15		15	
Average Return		10.44		21.53		17.99		16.54		10.06		10.24		15.52		7.33		9.19		6.53	
5th Percentile		12.81		25.73		20.31		19.04		11.31		11.41		17.60		8.70		10.94		7.98	
1st Quartile		11.73		22.72		18.59		17.16		10.90		10.66		16.17		8.19		10.36		7.45	
Median		10.30		21.84		18.38		16.90		10.40		10.44		15.77		7.65		9.72		6.67	
3rd Quartile		8.82		19.91		16.73		14.86		9.80		10.15		14.29		6.97		8.90		6.17	
95th Percentile		8.44		16.88		15.50		14.29		7.79		8.65		13.40		5.04		5.91		3.81	

Target Date 2045

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 2045 Index Fund	Jul-08	12.56	30	24.81	30	20.32	38	19.06	23	11.80	24	11.38	24	17.76	23	8.76	32	10.80	41	7.40	50
Cadence 2045	Oct-06	14.17	15	26.75	8	20.83	15	19.12	15	12.48	8	11.32	31	17.94	15	9.17	16	11.80	1	8.64	8
CI LifeCycle 2045 Portfolio	Jul-12	8.85	100	23.80	54	19.58	61	17.95	61	10.88	62	10.40	77	16.66	61	7.87	59	10.63	50	6.61	76
Continuum 2045	Jun-08	15.72	1	26.50	15	20.39	31	18.31	40	12.11	15	11.23	39	17.26	39	8.77	26	11.56	16	7.86	25
Fidelity ClearPath Institutional 2045	Apr-08	14.44	8	31.41	1	23.96	1	21.90	1	12.77	1	12.32	1	20.27	1	8.54	42	11.13	25	7.67	34
Industrial Alliance Attitude Balanced 2041-2045	Sep-11	12.93	24	24.38	38	18.74	76	16.01	84	10.17	85	9.75	92	15.10	85	6.88	84	8.63	84	6.58	82
MFS LifePlan Retirement 2045 Fund	Jan-09	9.78	84	17.97	100	16.26	100	15.97	92	10.93	54	11.90	8	16.03	69	9.24	9	11.62	9	8.81	1
PH&N LifeTime 2045 Fund	Feb-11	10.56	69	21.89	78	18.89	70	16.03	78	7.87	100	9.17	100	14.50	93	4.63	100	5.00	100	3.88	100
Sun Life Financial Granite 2045 Aggressive Seg Fund	Jul-14	11.45	46	24.97	24	20.91	8	19.19	8	11.59	38	11.84	14	18.05	8	8.47	50	10.82	34	7.60	41
Sun Life Financial Granite 2045 Conservative Seg Fund	Jul-14	9.84	78	21.78	84	18.35	84	16.82	69	9.70	92	10.14	84	15.60	77	6.87	90	8.53	90	5.83	89
Sun Life Financial Granite 2045 Moderate Seg Fund	Jul-14	10.82	60	23.72	68	19.87	53	18.21	53	10.81	76	11.20	54	17.04	53	7.79	74	9.89	74	6.91	66
Sun Life Financial Granite 2045 Seg Fund	Feb-10	10.83	54	23.77	61	19.92	47	18.26	46	10.83	70	11.21	46	17.07	47	7.81	67	9.90	68	6.91	60
Sun Life Granite Index+ 2045 Fund Series I	Feb-09	11.46	40	23.98	46	20.51	24	18.93	30	11.79	30	11.15	61	17.64	30	8.93	22	10.13	63	6.77	70
TD Greystone 2045 Target Date Fund	Jan-15	9.21	92	18.23	93	16.47	93	15.57	100	11.18	46	11.05	68	14.35	100	9.48	1	10.49	58	8.08	17

Fund Count	14	14	14	14	14	14	14	14	13	14	14
Average Return	11.62	23.85	19.64	17.95	11.06	11.00	16.81	8.02	10.06	7.11	
5th Percentile	14.89	28.38	21.98	20.14	12.58	12.04	18.83	9.33	11.69	8.71	
1st Quartile	12.84	24.93	20.48	19.03	11.80	11.37	17.73	8.79	11.14	7.86	
Median	11.14	23.89	19.90	18.23	11.05	11.20	17.06	8.47	10.63	7.40	
3rd Quartile	10.02	22.35	18.78	16.23	10.81	10.56	15.70	7.74	9.82	6.63	
95th Percentile	9.08	18.14	16.40	15.83	9.06	9.55	14.45	5.97	7.12	4.85	

Target Date 2050

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2050 Index Fund	Aug-12	13.84	29	27.34	15	22.09	14	20.67	14	12.89	8	12.14	14	19.23	14	9.54	15	11.71	22	7.95	24
Cadence 2050	Oct-06	14.16	21	26.73	22	20.82	50	19.11	36	12.47	22	11.50	57	17.94	36	9.17	30	12.10	1	8.85	7
CI LifeCycle 2050 Portfolio	Jan-15	8.87	100	23.87	72	19.63	78	17.98	71	10.92	79	10.45	86	16.69	78	7.89	77	10.67	61	6.66	85
Continuum 2050	Jun-08	15.71	1	26.48	28	20.38	57	18.31	58	12.11	36	11.33	70	17.26	57	8.77	39	11.81	16	7.85	31
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	14.76	8	31.81	1	24.15	1	22.02	1	12.84	14	12.36	1	20.36	1	8.54	54	11.14	32	7.67	46
Franklin Lifesmart 2050 Portfolio	Nov-11	14.41	14	29.70	7	22.96	7	21.47	7	13.04	1	11.81	29	19.62	7	9.22	24	10.77	54	7.41	54
Industrial Alliance Attitude Balanced 2046-2050	Dec-06	13.50	35	25.60	43	19.48	85	16.62	93	10.56	92	10.08	100	15.71	86	7.10	92	9.00	92	6.83	77
MFS LifePlan Retirement 2050 Fund	Jan-09	10.59	85	19.40	94	17.28	94	16.91	85	11.60	50	12.26	7	16.88	71	9.73	7	12.02	7	9.02	1
PH&N LifeTime 2050 Fund	Sep-14	11.53	58	23.32	85	19.65	72	17.01	80	8.89	100	10.14	94	15.34	93	5.56	100	6.93	100	5.08	100
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	12.08	50	25.94	36	21.61	22	19.76	28	11.97	42	12.07	21	18.54	22	8.72	46	11.03	38	7.77	38
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	10.82	79	23.70	78	19.85	65	18.18	64	10.73	86	10.91	79	16.94	65	7.71	84	9.61	85	6.50	92
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	11.43	70	24.91	64	20.83	44	19.04	50	11.35	71	11.56	50	17.81	50	8.20	69	10.31	76	7.20	68
Sun Life Financial Granite 2050 Seg Fund	Jan-12	11.44	65	24.96	58	20.88	36	19.09	43	11.42	65	11.60	36	17.84	43	8.27	62	10.37	70	7.25	62
Sun Life Granite Index+ 2050 Fund Series I	Feb-09	12.14	44	25.39	50	21.54	28	19.87	22	12.47	28	11.56	44	18.50	28	9.45	18	10.69	60	7.12	71
TD Greystone 2050 Target Date Fund	Jan-15	9.88	93	19.13	100	17.03	100	16.12	100	11.56	57	11.34	65	14.76	100	9.74	1	10.81	47	8.22	16

Fund Count	15	15	15	15	15	15	15	15	15	15	15
Average Return	12.34	25.22	20.55	18.81	11.65	11.41	17.56	8.44	10.59	7.45	
5th Percentile	15.05	30.33	23.32	21.64	12.94	12.29	19.84	9.73	12.05	8.91	
1st Quartile	14.00	26.60	21.57	19.81	12.47	11.94	18.52	9.21	11.57	7.92	
Median	12.08	25.39	20.82	19.04	11.60	11.56	17.81	8.63	10.79	7.54	
3rd Quartile	11.13	23.79	19.64	17.50	11.13	11.12	16.78	7.97	10.33	6.92	
95th Percentile	9.58	19.32	17.21	16.47	10.06	10.12	15.17	6.56	8.27	6.00	

Target Date 2055

Fund name	Inception date	Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
		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	14.65	16	28.90	8	23.14	8	21.57	8	13.47	1	12.46	1	20.01	8	9.90	1	11.99	32	8.08	23
Cadence 2055	Nov-12	14.15	25	26.71	18	20.81	58	19.11	50	12.47	25	11.61	54	17.95	50	9.17	38	12.39	1	9.03	10
CI LifeCycle 2055 Portfolio	Oct-15	8.86	100	23.87	83	19.61	82	17.96	75	10.87	92	10.38	92	16.65	83	7.84	87	10.60	56	6.54	88
Continuum 2055	Nov-12	15.68	1	26.45	25	20.38	66	18.31	67	12.11	34	11.50	64	17.26	67	8.79	50	12.08	12	8.03	44
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	14.80	9	31.85	1	24.17	1	22.03	1	12.85	9	12.36	9	20.37	1	8.54	63	11.14	45	7.67	56
Industrial Alliance Attitude Balanced 2051-2055	Sep-11	13.53	33	25.92	42	19.72	76	16.84	91	10.71	100	10.24	100	15.98	92	7.20	100	9.27	88	7.04	78
MFS LifePlan Retirement 2055 Fund	Apr-16	10.68	84	19.47	100	17.31	100	16.92	84	11.60	67	12.30	18	16.88	75	9.71	13	12.01	22	9.04	1
Sun Life Financial Granite 2055 Aggressive Seg	Jul-15	12.18	50	26.04	34	21.69	24	19.80	25	11.98	41	12.06	27	18.58	25	8.72	54	11.01	47	7.75	53
Sun Life Financial Granite 2055 Conservative Seg	Jul-15	11.43	74	24.91	75	20.81	50	18.98	58	11.29	83	11.31	81	17.69	58	8.12	81	10.03	82	6.88	81
Sun Life Financial Granite 2055 Moderate Seg	Jul-15	11.64	66	25.30	66	21.17	41	19.31	41	11.58	74	11.67	45	18.07	41	8.40	75	10.45	78	7.31	67
Sun Life Financial Granite 2055 Segregated Fund	Aug-15	11.65	60	25.36	59	21.23	34	19.37	34	11.62	58	11.69	38	18.11	34	8.42	74	10.46	77	7.31	67
Sun Life Granite Index+ 2055 Fund Series I	Jun-20	12.36	42	25.81	50	21.77	18	20.23	17	12.71	16			18.83	17	9.65	18	10.93	49		
TD Greystone 2055 Target Date Fund	Jan-15	10.65	90	20.20	92	17.51	92	16.42	100	11.62	50	11.35	73	15.12	100	9.57	25	10.56	66	8.04	34

Fund Count	13	13	13	13	13	12	13	9	10	10
Average Return	12.48	25.45	20.72	18.99	11.91	11.58	17.81	8.79	9.70	6.93
5th Percentile	15.15	30.08	23.55	21.75	13.09	12.41	20.16	9.83	12.25	9.04
1st Quartile	14.15	26.44	21.66	19.80	12.47	12.12	18.56	9.56	12.01	8.07
Median	12.18	25.81	20.82	19.11	11.62	11.64	17.95	8.79	10.87	7.85
3rd Quartile	11.40	24.87	19.75	17.92	11.57	11.34	16.89	8.40	10.49	7.11
95th Percentile	9.93	19.91	17.43	16.67	10.81	10.31	15.63	7.46	2.24	2.13

Target Date 2060

		Period ending June 30, 2026												Four year periods ending June 30							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2026		2025		2024		2023	
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 2060 Index Fund	Oct-18	14.79	18	29.11	9	23.24	9	21.64	9	13.50	1			20.07	8	9.90	1	11.98	25	8.09	19
Cadence 2060	Dec-17	14.12	27	26.66	19	20.79	63	19.12	55	12.47	30			17.96	54	9.18	1	12.70	1	9.23	1
CI LifeCycle 2060 Portfolio	Dec-20	8.84	100	23.80	90	19.68	90	18.00	90	10.90	90			16.67	90	7.89	85				
Continuum 2060	Dec-17	15.65	1	26.42	27	20.38	81	18.33	82	12.10	40			17.28	73	8.79	15	12.29	20	8.03	20
Fidelity ClearPath Institutional 2060 Portfolio	May-15	14.81	10	31.87	1	24.18	1	22.04	1	12.85	10			20.38	1	8.54	43	11.14	40	7.68	60
Greystone 2060 Target Date Fund	Jan-20	10.81	90	20.47	100	17.66	100	16.54	100					15.11	100						
PH&N LifeTime 2060 Fund	Jul-20	12.59	38	25.08	81	20.50	73	18.56	73	10.38	100			16.85	82	6.98	100				
Sun Life Financial Granite 2060 Aggressive Segregated	Jul-19	12.17	54	26.02	44	21.71	27	19.78	27	11.97	50			18.59	27	8.71	28	10.63	60	7.73	40
Sun Life Financial Granite 2060 Conservative Segregated	Jul-19	11.56	81	25.14	74	20.95	55	19.06	63	11.36	80			17.76	63	8.15	71	10.01	100	7.14	100
Sun Life Financial Granite 2060 Moderate Segregated	Jul-19	11.77	72	25.49	63	21.25	45	19.38	45	11.58	70			18.11	45	8.35	57	10.35	80	7.46	80
Sun Life Financial Granite 2060 Segregated Fund	Jul-19	11.79	64	25.56	55	21.31	37	19.44	37	11.66	60			18.15	37	8.43	51	10.42	75	7.51	76
Sun Life Granite Index+ 2060 Fund Series I	Jun-20	12.49	45	26.03	38	21.92	19	20.32	18	12.77	20			18.91	19	9.68	1	10.95	47		

Fund Count	12	12	12	12	11		12	8	6	6
Average Return	12.62	25.97	21.13	19.35	11.96		17.99	8.32	11.19	7.88
5th Percentile	15.19	30.35	23.66	21.82	13.18		20.21	9.04	12.60	8.93
1st Quartile	14.29	26.48	21.76	19.92	12.62		18.67	8.73	12.00	7.95
Median	12.33	25.79	21.10	19.25	11.97		18.04	8.45	10.88	7.71
3rd Quartile	11.72	25.13	20.47	18.50	11.47		17.17	8.09	10.42	7.52
95th Percentile	9.93	22.30	18.77	17.35	10.64		15.97	7.30	10.10	7.22

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