# Pooled Fund Survey
## Q3 2026



RBC 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$3.3 trillion of assets under administration. Learn more at rbcis.com.

(1) Based on market capitalization (Bloomberg as at July 31, 2026)

# Summary of Mandate Medians and Index Returns

| | Period ending September 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 | -0.38 | 7.85 | 9.33 | 13.23 | 12.07 | 7.45 | 7.99 |
| Canadian Fixed Income Balanced Median | -0.74 | 6.70 | 8.13 | 11.45 | 9.56 | 5.50 | 5.52 |
| Canadian Neutral Balanced Median | -0.35 | 9.32 | 11.65 | 14.78 | 13.06 | 8.25 | 7.91 |
| Global Equity Balanced Median | 0.38 | 10.28 | 12.45 | 15.58 | 14.05 | 8.99 | 8.39 |
| Global Neutral Balanced Median | -0.31 | 9.61 | 11.39 | 14.17 | 12.56 | 7.95 | 8.17 |
| Tactical Balanced Median | -0.67 | 5.46 | 7.02 | 11.03 | 10.13 | 7.17 | 7.23 |
| S&P/TSX Composite Index | 1.62 | 20.02 | 24.24 | 25.06 | 20.99 | 15.18 | 12.37 |
| Canadian Equity Median | 0.88 | 14.83 | 18.80 | 21.21 | 17.96 | 13.98 | 11.93 |
| Canadian Dividend & Income Equity Median | -0.51 | 18.56 | 19.58 | 21.18 | 17.19 | 13.48 | 11.10 |
| Canadian Focused Equity Median | -0.08 | 16.48 | 14.58 | 18.71 | 17.93 | 13.96 | 12.40 |
| Canadian Small/Mid Cap Equity Median | 0.51 | 19.51 | 20.07 | 23.68 | 20.32 | 14.01 | 10.61 |
| FTSE Canada Universe | -2.96 | -1.10 | 0.89 | 4.75 | 3.18 | 0.30 | 1.29 |
| Canadian Fixed Income Median | -2.92 | -0.76 | 1.37 | 5.34 | 3.80 | 0.82 | 1.79 |
| FTSE Canada Real Return Bond Overall Index | -1.97 | 1.05 | 2.07 | 5.98 | 3.09 | 0.03 | 1.18 |
| Canadian Inflation Protected Fixed Income Median | -1.94 | 1.05 | 2.06 | 5.96 | 3.06 | 0.01 | 1.14 |
| FTSE Canada Long Term Overall Bond | -6.31 | -4.44 | -2.33 | 3.82 | 1.38 | -2.64 | -0.02 |
| Canadian Long Term Fixed Income Median | -6.31 | -4.34 | -2.10 | 4.20 | 1.73 | -2.37 | 0.30 |
| Canadian Short Term Fixed Income Median | -0.83 | 1.36 | 2.89 | 5.23 | 4.48 | 2.65 | 2.37 |
| FTSE Canada All Corporate Bond | -2.14 | 0.38 | 2.76 | 6.37 | 5.18 | 2.00 | 2.65 |
| Canadian Corporate Fixed Income Median | -2.12 | 0.58 | 2.99 | 6.71 | 5.55 | 2.36 | 2.94 |
| FTSE Canada 91 Day T-Bill | 0.56 | 2.33 | 2.81 | 3.58 | 3.79 | 3.20 | 2.06 |
| Canadian Money Market Median | 0.62 | 2.51 | 2.91 | 3.66 | 3.87 | 3.28 | 2.21 |
| S&P 500 (CAD) | 2.38 | 18.10 | 19.60 | 24.91 | 23.58 | 16.41 | 16.23 |
| U.S. Equity Median | 1.49 | 11.38 | 14.10 | 19.99 | 19.84 | 13.18 | 14.36 |
| Russell 2000 (CAD) | -7.16 | 18.57 | 16.30 | 19.66 | 16.41 | 8.79 | 10.69 |
| U.S. Small/Mid Cap Equity Median | -6.07 | 10.78 | 10.25 | 14.73 | 15.29 | 8.81 | 10.51 |
| Global Equity Median | 1.42 | 14.20 | 14.30 | 18.82 | 17.92 | 11.01 | 11.80 |
| FTSE Canada Short Term Overall Bond | -0.91 | 0.85 | 2.52 | 4.74 | 3.93 | 2.05 | 1.96 |
| Global Small/Mid Cap Equity Median | -0.75 | 11.74 | 10.77 | 15.82 | 12.82 | 4.45 | 7.86 |
| Emerging Markets Equity Median | -1.31 | 33.67 | 27.69 | 26.68 | 22.47 | 11.37 | 10.48 |
| International Equity Median | 0.38 | 16.51 | 16.01 | 17.85 | 18.81 | 9.85 | 9.92 |
| North American Equity Median | 1.56 | 13.37 | 13.49 | 19.25 | 18.05 | 12.20 | 12.10 |
| JPM Global Govt Comp (CAD) | -2.68 | -2.40 | 0.65 | 3.77 | 2.45 | -1.14 | -0.29 |

# Summary of Mandate Medians and Index Returns

| | Period ending September 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 | -2.67 | 0.25 | 2.72 | 5.11 | 4.13 | 0.84 | 2.01 |
| Emerging Markets Fixed Income Median | -2.39 | 6.32 | 9.52 | 12.21 | 10.90 | 6.21 | 4.25 |
| FTSE Canada High Yield Bond | 0.36 | 4.94 | 6.83 | 9.61 | 8.65 | 5.23 | 6.33 |
| Global Corporate Fixed Income Median | -2.84 | -1.16 | 2.03 | 5.70 | 4.80 | 1.81 | 3.59 |
| High Yield Fixed Income Median | -1.39 | 2.45 | 4.87 | 7.67 | 8.12 | 3.29 | 5.11 |
| Consumer Price Index Canada | 0.59 | 3.09 | 2.73 | 2.36 | 2.72 | 3.53 | 2.81 |
| Preferred Shares Median | 0.72 | 10.90 | 13.63 | 18.15 | 12.79 | 7.67 | 8.06 |
| FTSE Canada Mortgage | 1.50 | 6.14 | 6.97 | 7.57 | 6.34 | 4.69 | 4.25 |
| Real Estate Median | 1.47 | 4.42 | 2.69 | 1.57 | 1.60 | 4.25 | 5.58 |
| Mortgages Median | -0.09 | 2.74 | 3.96 | 6.26 | 5.13 | 3.11 | 3.17 |
| Target Date 2025 Median | -0.60 | 8.05 | 8.43 | 11.85 | 10.22 | 5.55 | 6.08 |
| Target Date 2030 Median | -0.49 | 8.73 | 10.39 | 13.72 | 11.99 | 7.02 | 7.33 |
| Target Date 2035 Median | -0.14 | 11.41 | 12.15 | 15.51 | 13.92 | 8.69 | 8.69 |
| Target Date 2040 Median | 0.36 | 14.31 | 14.62 | 17.87 | 16.15 | 10.17 | 9.89 |
| Target Date 2045 Median | 0.64 | 15.86 | 16.37 | 19.19 | 17.63 | 10.95 | 10.70 |
| Target Date 2050 Median | 1.00 | 16.94 | 16.99 | 19.76 | 17.78 | 11.50 | 11.12 |
| Target Date 2055 Median | 1.06 | 17.19 | 17.57 | 20.65 | 18.44 | 11.68 | 11.09 |
| Target Date 2060 Median | 1.11 | 17.25 | 17.89 | 20.92 | 18.73 | 11.78 | |
| Target Date 2065 Median | 0.92 | 17.32 | 17.74 | 20.87 | 19.00 | | |

# Canadian Equity Balanced

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 Balanced Fund | Jan-91 | -1.29 | 85 | 9.02 | 16 | 8.57 | 57 | 12.67 | 57 | 7.46 | 44 | 7.82 | 70 | 11.82 | 71 | 7.08 | 75 | 9.29 | 75 | 4.46 | 64 |
| Burgundy Balanced Pension Fund | Oct-02 | -0.19 | 28 | 2.37 | 100 | 6.58 | 100 | 11.42 | 86 | 7.42 | 70 | 7.16 | 86 | 11.57 | 86 | 8.72 | 37 | 10.66 | 50 | 5.24 | 37 |
| CIBC Balanced Pool | Mar-88 | -0.16 | 15 | 8.10 | 43 | 10.10 | 42 | 13.78 | 43 | 6.80 | 86 | 7.02 | 100 | 12.18 | 44 | 6.48 | 100 | 6.82 | 100 | 3.19 | 100 |
| Franklin ClearBridge Dividend Income Fund | May-88 | 0.00 | 1 | 12.62 | 1 | 13.39 | 1 | 16.29 | 14 | 11.04 | 1 | 9.46 | 1 | 13.37 | 28 | 10.64 | 12 | 12.46 | 12 | 6.25 | 13 |
| GEM Balanced Pool | Feb-06 | -1.20 | 72 | 8.97 | 28 | 12.85 | 14 | 17.04 | 1 | 10.32 | 14 | 9.01 | 14 | 14.93 | 1 | 10.67 | 1 | 9.83 | 63 | 4.74 | 50 |
| Guardian Managed Balanced Portfolio | Sep-95 | -0.25 | 42 | 7.61 | 58 | 10.66 | 29 | 15.16 | 28 | 8.82 | 29 | 8.11 | 43 | 13.86 | 15 | 9.12 | 26 | 8.64 | 87 | 4.38 | 86 |
| Invesco Income Growth Fund | Sep-87 | -2.47 | 100 | 5.87 | 85 | 6.61 | 86 | 10.93 | 100 | 6.65 | 100 | 8.47 | 29 | 11.96 | 57 | 6.85 | 87 | 12.93 | 1 | 7.84 | 1 |
| Leith Wheeler Diversified Pooled Fund | Jan-01 | -0.50 | 57 | 7.44 | 70 | 7.64 | 71 | 12.12 | 71 | 7.44 | 57 | 7.86 | 58 | 11.07 | 100 | 7.44 | 50 | 10.67 | 38 | 5.70 | 25 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 8 | 8 | 8 | 8 | 8 | 8 | 8 | 9 | 9 | 9 |
| Average Return | -0.76 | 7.75 | 9.55 | 13.68 | 8.24 | 8.11 | 12.60 | 8.27 | 10.32 | 5.14 |
| 5th Percentile | -0.06 | 11.36 | 13.20 | 16.78 | 10.79 | 9.30 | 14.56 | 10.66 | 12.74 | 7.21 |
| 1st Quartile | -0.18 | 8.98 | 11.21 | 15.44 | 9.19 | 8.61 | 13.50 | 9.16 | 11.55 | 5.70 |
| Median | -0.38 | 7.85 | 9.33 | 13.23 | 7.45 | 7.99 | 12.07 | 7.44 | 10.66 | 4.74 |
| 3rd Quartile | -1.22 | 7.04 | 7.38 | 11.95 | 7.26 | 7.65 | 11.76 | 7.08 | 9.28 | 4.43 |
| 95th Percentile | -2.06 | 3.60 | 6.59 | 11.10 | 6.71 | 7.07 | 11.25 | 6.63 | 7.55 | 3.67 |

# Canadian Fixed Income Balanced

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | 0.76 | 1 | 15.38 | 1 | 16.10 | 1 | 19.43 | 1 | 10.27 | 1 | 9.77 | 1 | 15.15 | 1 | 9.03 | 1 | 13.74 | 1 | 6.39 | 1 |
| GWL Income Investment Fund 1 | Nov-84 | -1.45 | 100 | 4.21 | 100 | 6.27 | 100 | 9.93 | 100 | 5.13 | 100 | 4.82 | 100 | 8.13 | 100 | 5.37 | 60 | 5.01 | 40 | 1.23 | 60 |
| Highstreet Conservative Balanced Fund | Feb-10 | -0.03 | 20 | 7.24 | 40 | 9.15 | 20 | 11.89 | 20 | 7.09 | 20 | 6.35 | 20 | 10.55 | 20 | 7.05 | 20 | 6.73 | 20 | 3.81 | 20 |
| Industrial Alliance Diversified Security Fund | Dec-98 | -0.89 | 60 | 6.16 | 60 | 7.89 | 60 | 11.23 | 60 | 5.18 | 60 | 4.91 | 80 | 9.09 | 60 | 4.94 | 80 | 4.04 | 80 | 1.17 | 100 |
| Lincluden Income Plus Pooled Fund | Feb-07 | -1.44 | 80 | 5.72 | 80 | 7.65 | 80 | 10.44 | 80 | 5.82 | 40 | 5.59 | 40 | 8.48 | 80 | 5.85 | 40 | 7.32 | 18 | 3.00 | 26 |
| Sun Life Financial Granite Retirement Seg Fund | Dec-09 | -0.59 | 40 | 8.05 | 20 | 8.37 | 40 | 11.67 | 40 | 5.15 | 80 | 5.46 | 60 | 10.02 | 40 | 4.43 | 100 | 4.10 | 60 | 1.18 | 80 |

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 | 6 |
| Average Return | -0.61 | 7.79 | 9.24 | 12.43 | 6.44 | 6.15 | 10.24 | 6.11 | 6.21 | 2.51 |
| 5th Percentile | 0.56 | 13.55 | 14.36 | 17.54 | 9.48 | 8.91 | 14.00 | 8.54 | 11.99 | 5.74 |
| 1st Quartile | -0.17 | 7.85 | 8.95 | 11.83 | 6.77 | 6.16 | 10.42 | 6.75 | 6.30 | 3.18 |
| Median | -0.74 | 6.70 | 8.13 | 11.45 | 5.50 | 5.52 | 9.56 | 5.61 | 4.56 | 1.27 |
| 3rd Quartile | -1.30 | 5.83 | 7.71 | 10.64 | 5.15 | 5.04 | 8.63 | 5.04 | 4.05 | 1.19 |
| 95th Percentile | -1.45 | 4.59 | 6.61 | 10.06 | 5.14 | 4.84 | 8.22 | 4.56 | 3.75 | 1.17 |

# Canadian Neutral Balanced

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Group Balanced Plus Fund II | Jul-99 | -0.70 | 68 | 13.40 | 18 | 15.53 | 7 | 18.28 | 12 | 10.35 | 12 | 9.72 | 6 | 15.76 | 12 | 9.60 | 8 | 9.36 | 31 | 6.17 | 13 |
| CI Canadian Balanced Fund | Jun-97 | 1.87 | 1 | 17.97 | 1 | 17.34 | 1 | 18.65 | 1 | 11.14 | 6 | 10.06 | 1 | 16.15 | 7 | 9.50 | 13 | 10.10 | 19 | 6.40 | 6 |
| Cidel Canadian Balanced Fund | Dec-90 | 0.83 | 7 | 1.90 | 88 | 5.33 | 94 | 10.17 | 94 | 5.97 | 100 | 6.83 | 100 | 9.62 | 94 | 7.01 | 100 | 8.29 | 57 | 4.52 | 44 |
| Fidelity Strategic Balanced Institutional Trust | Mar-08 | -0.62 | 57 | 10.06 | 38 | 11.53 | 56 | 15.10 | 44 | 8.25 | 50 | 8.07 | 40 | 13.21 | 32 | 7.81 | 73 | 7.56 | 70 | 4.00 | 80 |
| Franklin Canadian Balanced Fund | Jul-91 | -0.03 | 43 | 7.96 | 74 | 10.42 | 69 | 13.63 | 68 | 8.12 | 62 | 7.12 | 80 | 12.01 | 68 | 8.16 | 47 | 8.96 | 43 | 4.29 | 56 |
| GWL Canadian Diversified Investment Fund 1 | Jan-85 | 0.14 | 20 | 9.04 | 62 | 11.22 | 62 | 14.09 | 57 | 7.92 | 69 | 7.77 | 54 | 12.08 | 58 | 7.64 | 86 | 7.32 | 88 | 4.09 | 75 |
| GWL Canadian Equity/Bond Fund 1 | Apr-98 | 0.40 | 13 | -0.30 | 100 | 4.05 | 100 | 8.24 | 100 | 6.16 | 94 | 7.18 | 73 | 8.53 | 100 | 7.84 | 67 | 9.77 | 25 | 6.52 | 1 |
| Industrial Alliance Diversified Fund | Jan-87 | 0.10 | 30 | 10.64 | 31 | 12.67 | 26 | 15.55 | 26 | 8.56 | 43 | 7.63 | 60 | 13.15 | 43 | 8.04 | 53 | 7.91 | 63 | 4.26 | 62 |
| Invesco Canadian Premier Balanced Fund | Jun-92 | -2.49 | 87 | 14.03 | 12 | 15.37 | 12 | 18.41 | 6 | 11.71 | 1 | 9.01 | 20 | 17.11 | 1 | 11.14 | 1 | 10.67 | 6 | 5.87 | 30 |
| Jarislowsky Fraser Balanced Fund | Apr-97 | -0.68 | 63 | 1.67 | 93 | 6.85 | 88 | 11.73 | 87 | 6.37 | 88 | 7.21 | 68 | 11.88 | 74 | 7.57 | 93 | 8.45 | 50 | 4.52 | 44 |
| Matco Balanced Fund | Nov-07 | -2.01 | 82 | 9.27 | 56 | 11.99 | 44 | 13.96 | 62 | 7.61 | 75 | 6.98 | 93 | 12.05 | 63 | 7.19 | 100 | 6.94 | 100 | 3.48 | 88 |
| MFS Balanced Fund | Mar-99 | 0.04 | 37 | 9.32 | 50 | 12.25 | 37 | 15.46 | 32 | 8.58 | 38 | 8.57 | 27 | 13.43 | 25 | 8.39 | 34 | 7.52 | 73 | 4.32 | 53 |
| MFS Balanced Growth Fund | Sep-91 | 0.10 | 26 | 4.87 | 81 | 8.48 | 81 | 12.52 | 76 | 7.09 | 81 | 8.25 | 34 | 11.42 | 81 | 7.66 | 80 | 7.51 | 75 | 4.84 | 38 |
| MFS Balanced Value Fund | Aug-01 | -0.35 | 50 | 9.76 | 44 | 11.65 | 50 | 14.78 | 50 | 8.86 | 31 | 8.04 | 46 | 13.19 | 37 | 8.63 | 27 | 8.37 | 56 | 4.34 | 50 |
| QV Investors Canadian Balanced Fund | Dec-96 | -3.80 | 100 | 8.18 | 69 | 9.13 | 75 | 12.26 | 81 | 8.25 | 56 | 7.05 | 87 | 10.37 | 88 | 8.27 | 40 | 11.03 | 1 | 6.10 | 18 |
| Scheer Rowlett Balanced Fund | Feb-92 | -1.08 | 75 | 11.13 | 26 | 12.38 | 32 | 15.41 | 37 | 9.41 | 19 | 9.09 | 14 | 13.93 | 19 | 8.99 | 20 | 10.31 | 13 | 5.95 | 25 |
| Triasima Balanced Income Fund | Dec-18 | -3.61 | 94 | 14.50 | 7 | 14.03 | 19 | 17.15 | 19 | 9.19 | 25 | | | 13.06 | 50 | 7.90 | 60 | 9.12 | 38 | 3.37 | 93 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 17 | 17 | 17 | 17 | 17 | 16 | 17 | 16 | 17 | 17 |
| Average Return | -0.70 | 9.02 | 11.19 | 14.43 | 8.44 | 8.04 | 12.76 | 8.40 | 8.71 | 4.79 |
| 5th Percentile | 1.04 | 15.19 | 15.90 | 18.45 | 11.25 | 9.80 | 16.34 | 9.98 | 10.74 | 6.42 |
| 1st Quartile | 0.10 | 11.27 | 12.75 | 15.67 | 9.18 | 8.68 | 13.45 | 8.72 | 9.76 | 5.95 |
| Median | -0.35 | 9.32 | 11.65 | 14.78 | 8.25 | 7.91 | 13.06 | 8.10 | 8.45 | 4.34 |
| 3rd Quartile | -1.13 | 7.73 | 9.18 | 12.58 | 7.59 | 7.16 | 11.86 | 7.77 | 7.50 | 4.09 |
| 95th Percentile | -3.65 | 1.28 | 5.08 | 9.79 | 6.12 | 6.94 | 9.40 | 7.48 | 7.24 | 3.29 |

# Global Equity Balanced

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 1.21 | 19 | 3.21 | 90 | 7.14 | 86 | 11.66 | 90 | 7.31 | 80 | 7.40 | 92 | 11.95 | 85 | 8.36 | 64 | 10.09 | 28 | 5.34 | 47 |
| Burgundy Balanced Foundation Fund II | Mar-12 | 0.74 | 42 | 3.42 | 86 | 7.11 | 90 | 11.89 | 86 | 7.98 | 74 | 8.06 | 80 | 12.58 | 80 | 9.16 | 23 | 11.02 | 17 | 6.56 | 6 |
| CI Dividend Income & Growth Fund | Oct-96 | 1.54 | 14 | 13.72 | 20 | 17.50 | 5 | 21.55 | 1 | 14.22 | 1 | 11.88 | 6 | 18.60 | 1 | 14.34 | 1 | 16.71 | 1 | 9.23 | 1 |
| CI Portfolio Series Balanced Fund | Nov-88 | -0.46 | 81 | 9.94 | 52 | 12.48 | 48 | 15.58 | 50 | 8.90 | 55 | 8.39 | 50 | 14.05 | 50 | 8.64 | 36 | 8.71 | 50 | 4.89 | 65 |
| FGP Balanced Fund | Mar-93 | 3.01 | 1 | 12.73 | 33 | 12.73 | 38 | 15.83 | 45 | 10.19 | 20 | 9.14 | 25 | 14.47 | 40 | 9.56 | 12 | 12.99 | 5 | 6.94 | 5 |
| Fiera Diversified Equity Fund | Mar-21 | -0.03 | 66 | 9.41 | 57 | 12.42 | 52 | | | | | | | | | | | | | | |
| Franklin Templeton Institutional Balanced Trust | Nov-96 | 0.18 | 54 | 13.11 | 28 | 14.03 | 20 | 16.64 | 30 | 9.39 | 35 | 8.20 | 63 | 14.32 | 45 | 8.48 | 53 | 8.15 | 77 | 4.53 | 78 |
| Genus Global Balanced Fund | Jun-90 | -0.51 | 85 | 19.34 | 1 | 18.51 | 1 | 21.04 | 5 | 12.65 | 5 | 10.09 | 13 | 17.69 | 10 | 11.03 | 8 | 9.93 | 35 | 5.20 | 53 |
| Guardian Managed Growth Portfolio | Jan-19 | 1.69 | 10 | 8.26 | 76 | 11.10 | 67 | 16.55 | 35 | 9.32 | 40 | | | 16.10 | 30 | 9.59 | 12 | 10.03 | 32 | 6.54 | 16 |
| Guardian Manged Income & Growth Fund | Apr-15 | 0.12 | 62 | 8.79 | 66 | 10.72 | 72 | 14.49 | 75 | 8.66 | 64 | 8.11 | 75 | 13.37 | 70 | 8.63 | 46 | 8.64 | 55 | 4.33 | 94 |
| Guardian Risk Managed Conservative Port | Jan-19 | 2.33 | 5 | 0.42 | 100 | 2.16 | 100 | 5.91 | 100 | 3.33 | 100 | | | 6.53 | 100 | 4.06 | 100 | 4.88 | 95 | 2.59 | 100 |
| Highstreet Balanced Fund | Oct-98 | 0.17 | 56 | 10.62 | 47 | 12.02 | 57 | 14.87 | 70 | 8.82 | 60 | 8.28 | 56 | 13.42 | 60 | 8.37 | 60 | 8.27 | 72 | 5.19 | 53 |
| HughesLittle Balanced Fund | Aug-05 | -2.74 | 100 | 1.61 | 95 | 13.24 | 32 | 19.96 | 10 | 9.53 | 30 | 12.26 | 1 | 17.30 | 15 | 11.60 | 6 | 12.13 | 6 | 5.12 | 58 |
| Invesco Global Balanced Fund | Oct-99 | -1.19 | 91 | 11.06 | 39 | 10.67 | 76 | 16.34 | 40 | 5.99 | 86 | 4.34 | 100 | 17.80 | 6 | 4.76 | 87 | 4.11 | 100 | -4.19 | 100 |
| Manulife Asset Management Diversified Fund | Jun-05 | 0.83 | 34 | 10.99 | 42 | 12.55 | 43 | 15.24 | 60 | 9.11 | 45 | 8.17 | 68 | 14.00 | 54 | 8.64 | 40 | 9.17 | 46 | 3.97 | 95 |
| Mawer Global Balanced Fund | Jul-13 | 0.80 | 38 | 8.82 | 62 | 5.08 | 95 | 8.63 | 95 | 5.32 | 94 | 7.47 | 88 | 9.50 | 95 | 4.46 | 94 | 6.77 | 84 | 5.75 | 30 |
| PH&N Balanced Pension Trust | Oct-02 | -0.28 | 72 | 8.73 | 70 | 11.54 | 62 | 15.27 | 56 | 8.18 | 70 | 8.66 | 38 | 13.25 | 74 | 8.04 | 76 | 8.14 | 77 | 5.39 | 42 |
| RBC Vision Balanced Fund | Jul-17 | -0.34 | 76 | 4.80 | 81 | 9.42 | 81 | 13.46 | 80 | 5.76 | 90 | | | 11.20 | 90 | 6.00 | 82 | 6.41 | 88 | 4.37 | 89 |
| SEAMARK Balanced Pooled Fund | Jul-97 | -1.82 | 95 | 16.91 | 5 | 13.29 | 30 | 14.97 | 65 | 9.76 | 25 | 8.52 | 44 | 13.39 | 65 | 8.05 | 72 | 10.68 | 22 | 6.54 | 12 |
| Sun Life Financial Granite Aggressive Segregated | Feb-09 | 1.06 | 24 | 15.38 | 10 | 15.91 | 14 | 19.06 | 20 | 10.27 | 10 | 9.87 | 18 | 16.88 | 24 | 9.04 | 29 | 9.36 | 44 | 4.82 | 70 |
| Sun Life Financial Granite Growth Segregated | Feb-09 | 0.58 | 47 | 13.33 | 24 | 13.99 | 23 | 17.22 | 26 | 8.99 | 50 | 8.82 | 32 | 15.17 | 35 | 7.93 | 76 | 8.16 | 77 | 3.97 | 95 |
| Sun Life Growth ETF+ Portfolio Series I | Oct-18 | 0.91 | 29 | 15.13 | 14 | 16.49 | 10 | 19.33 | 15 | 10.22 | 15 | | | 16.93 | 20 | 9.03 | 29 | 8.79 | 49 | 4.16 | 95 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 22 | 22 | 22 | 21 | 21 | 17 | 21 | 18 | 19 | 19 |
| Average Return | 0.36 | 9.99 | 11.82 | 15.50 | 8.76 | 8.69 | 14.21 | 8.29 | 9.15 | 5.41 |
| 5th Percentile | 2.30 | 16.90 | 17.45 | 20.98 | 12.57 | 11.96 | 17.87 | 12.02 | 12.75 | 6.99 |
| 1st Quartile | 1.02 | 13.28 | 13.81 | 17.34 | 9.78 | 9.17 | 16.81 | 9.13 | 10.38 | 6.02 |
| Median | 0.38 | 10.28 | 12.45 | 15.58 | 8.99 | 8.39 | 14.05 | 8.55 | 8.71 | 5.26 |
| 3rd Quartile | -0.32 | 8.38 | 10.68 | 14.43 | 7.94 | 8.11 | 13.19 | 8.04 | 8.21 | 4.61 |
| 95th Percentile | -1.81 | 1.72 | 5.11 | 8.66 | 5.16 | 6.79 | 9.38 | 4.40 | 4.84 | 4.05 |

# Global Neutral Balanced

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 1.22 | 10 | 6.16 | 82 | 8.97 | 80 | 12.50 | 81 | 6.66 | 76 | 6.79 | 84 | 11.16 | 86 | 6.79 | 74 | 6.46 | 78 | 2.71 | 91 |
| BMO AM Balanced Fund | Jul-93 | 0.14 | 24 | 11.57 | 28 | 13.30 | 24 | 16.64 | 14 | 9.86 | 10 | 9.04 | 15 | 14.78 | 15 | 9.43 | 10 | 8.97 | 18 | 4.97 | 31 |
| CI Canadian Income & Growth Fund | Nov-00 | 2.01 | 1 | 18.15 | 1 | 17.57 | 1 | 18.88 | 1 | 11.70 | 1 | 10.47 | 1 | 16.87 | 1 | 10.15 | 1 | 11.01 | 8 | 6.82 | 4 |
| CI Global Income & Growth Fund | Feb-07 | 0.66 | 14 | 6.38 | 77 | 10.49 | 62 | 14.19 | 48 | 8.14 | 48 | 9.56 | 6 | 12.74 | 48 | 8.59 | 30 | 9.35 | 14 | 6.68 | 9 |
| CI High Yield Bond Fund | Jan-12 | -1.68 | 100 | 2.76 | 100 | 5.19 | 100 | 8.65 | 100 | 4.78 | 100 | 5.98 | 100 | 9.15 | 100 | 5.28 | 100 | 6.90 | 69 | 3.19 | 74 |
| Fidelity Tactical Asset Allocation Bal Insti Trust | Mar-11 | -0.52 | 71 | 13.00 | 10 | 13.82 | 18 | 16.92 | 8 | 9.11 | 20 | 8.68 | 36 | 14.74 | 19 | 8.16 | 44 | 7.54 | 53 | 4.52 | 39 |
| Fiera Public Markets Balanced Fund | Aug-84 | -1.65 | 96 | 5.30 | 91 | 6.95 | 95 | 10.90 | 95 | 7.01 | 67 | 8.16 | 52 | 10.04 | 95 | 7.44 | 55 | 8.91 | 22 | 6.22 | 21 |
| Franklin Quotential Balanced Growth Portfolio | Aug-02 | -0.01 | 38 | 11.77 | 20 | 12.54 | 29 | 15.91 | 29 | 8.80 | 38 | 8.17 | 48 | 14.01 | 29 | 8.07 | 50 | 7.92 | 43 | 4.44 | 43 |
| Global Neutral Balanced Pool | Jun-13 | -0.45 | 66 | 9.53 | 53 | 10.97 | 56 | 13.89 | 58 | 7.35 | 62 | 6.80 | 80 | 12.36 | 56 | 6.81 | 70 | 6.64 | 74 | 3.05 | 82 |
| Guardian Managed Income Fund | Apr-15 | -0.61 | 76 | 6.10 | 85 | 8.31 | 90 | 12.08 | 90 | 6.75 | 72 | 6.41 | 95 | 10.82 | 90 | 6.91 | 60 | 6.33 | 82 | 2.90 | 87 |
| Letko Brosseau Balanced Fund | Apr-05 | 1.95 | 4 | 16.19 | 5 | 15.11 | 5 | 16.40 | 20 | 11.14 | 4 | 9.08 | 12 | 16.21 | 5 | 9.91 | 5 | 13.15 | 1 | 6.56 | 13 |
| Lincluden Balanced Fund - Series O | Sep-00 | -0.96 | 85 | 9.45 | 60 | 10.97 | 54 | 13.76 | 66 | 8.83 | 34 | 8.36 | 42 | 12.07 | 62 | 8.67 | 25 | 11.23 | 5 | 7.03 | 1 |
| Mawer Balanced Pooled Fund | Feb-99 | -0.33 | 52 | 7.40 | 70 | 9.05 | 76 | 12.46 | 85 | 6.13 | 91 | 7.42 | 70 | 11.51 | 80 | 5.81 | 94 | 5.80 | 92 | 3.59 | 66 |
| Mawer Tax Effective Balanced Fund | Jan-88 | -0.40 | 57 | 7.47 | 68 | 9.17 | 72 | 12.63 | 77 | 6.24 | 86 | 7.41 | 72 | 11.60 | 77 | 5.93 | 86 | 5.81 | 88 | 3.56 | 68 |
| RBC Vision Fossil Fuel Free Balanced Fund | Jan-21 | -0.87 | 81 | 4.56 | 95 | 8.68 | 86 | 14.15 | 52 | 6.03 | 94 | | | 11.88 | 70 | 6.40 | 80 | | | | |
| SEI Balanced 60/40 Fund | May-01 | -0.01 | 34 | 12.32 | 14 | 13.93 | 14 | 16.34 | 23 | 9.07 | 24 | 8.12 | 57 | 14.72 | 23 | 8.28 | 36 | 8.10 | 36 | 4.11 | 52 |
| Sun Life Balanced ETF+ Portfolio Series I | Oct-18 | -0.11 | 43 | 10.83 | 38 | 12.35 | 33 | 15.51 | 34 | 7.54 | 57 | | | 13.36 | 42 | 6.74 | 75 | 6.27 | 83 | 2.15 | 96 |
| Sun Life Granite Balanced Segregated Fund | Feb-09 | 0.13 | 28 | 11.36 | 33 | 12.17 | 38 | 15.49 | 38 | 7.76 | 53 | 7.81 | 63 | 13.51 | 34 | 6.88 | 65 | 6.97 | 66 | 3.11 | 78 |

# Global Neutral Balanced

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Sun Life Granite Moderate Segregated Fund | Feb-09 | -0.29 | 48 | 9.48 | 58 | 10.42 | 66 | 13.78 | 62 | 6.62 | 80 | 6.70 | 89 | 11.90 | 68 | 5.92 | 90 | 5.80 | 94 | 2.13 | 96 |
| TD Emerald Balanced Fund Passive | Apr-92 | 0.21 | 20 | 11.71 | 24 | 14.02 | 10 | 16.92 | 6 | 9.65 | 14 | 8.71 | 32 | 15.13 | 10 | 9.14 | 15 | 8.64 | 30 | 4.56 | 36 |
| TD Greystone Balanced Fund | Jan-92 | -1.33 | 91 | 9.68 | 48 | 11.82 | 46 | 14.69 | 43 | 8.48 | 43 | 8.86 | 26 | 13.40 | 38 | 8.19 | 40 | 8.00 | 39 | 5.49 | 26 |
| TD Greystone Balanced Plus Fund | Apr-15 | -0.43 | 62 | 10.02 | 43 | 11.86 | 44 | 13.54 | 71 | 9.04 | 28 | 8.91 | 21 | 12.38 | 54 | 8.80 | 20 | 8.81 | 26 | 6.52 | 17 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 22 | 22 | 22 | 22 | 22 | 20 | 22 | 21 | 24 | 24 |
| Average Return | -0.15 | 9.60 | 11.26 | 14.37 | 8.03 | 8.07 | 12.92 | 7.69 | 7.90 | 4.42 |
| 5th Percentile | 1.86 | 15.93 | 15.16 | 17.07 | 11.02 | 9.63 | 16.12 | 9.89 | 11.26 | 6.80 |
| 1st Quartile | 0.14 | 11.67 | 13.11 | 16.23 | 9.07 | 8.88 | 14.54 | 8.68 | 8.83 | 5.68 |
| Median | -0.31 | 9.61 | 11.39 | 14.17 | 7.95 | 8.17 | 12.56 | 8.07 | 7.65 | 4.21 |
| 3rd Quartile | -0.59 | 6.64 | 9.08 | 12.85 | 6.68 | 7.26 | 11.67 | 6.75 | 6.59 | 3.17 |
| 95th Percentile | -1.61 | 4.52 | 6.99 | 10.88 | 5.94 | 6.37 | 10.07 | 5.77 | 5.76 | 2.24 |

# Tactical Balanced

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| CI Diversified Yield Fund | Feb-11 | -3.00 | 100 | 5.46 | 50 | 7.91 | 26 | 12.35 | 25 | 7.26 | 26 | 6.97 | 74 | 10.94 | 26 | 7.71 | 20 | 9.87 | 1 | 3.47 | 100 |
| Fiera Balanced Ethical Fund | May-83 | -0.08 | 26 | 5.26 | 74 | 6.18 | 74 | 9.79 | 75 | 7.17 | 50 | 8.21 | 24 | 9.58 | 74 | 7.65 | 40 | 9.77 | 20 | 7.53 | 1 |
| Fiera Balanced Growth Fund | Dec-96 | -0.67 | 50 | 1.87 | 100 | 2.95 | 100 | 7.03 | 100 | 3.17 | 100 | 5.47 | 100 | 6.74 | 100 | 3.49 | 100 | 4.66 | 100 | 3.62 | 80 |
| Fiera Balanced Integrated Fund | Feb-14 | -1.56 | 75 | 5.49 | 26 | 7.02 | 50 | 11.03 | 50 | 7.00 | 74 | 8.21 | 1 | 10.13 | 50 | 7.38 | 60 | 9.08 | 40 | 6.12 | 20 |
| Yorkville Global Opportunities Class | Aug-11 | 2.04 | 1 | 9.54 | 1 | 11.06 | 1 | 14.88 | 1 | 8.46 | 1 | 7.23 | 50 | 14.45 | 1 | 8.19 | 1 | 7.24 | 80 | 3.64 | 60 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 5 | 5 | 5 | 5 | 5 | 5 | 5 | 6 | 6 | 6 |
| Average Return | -0.65 | 5.53 | 7.02 | 11.02 | 6.61 | 7.22 | 10.37 | 6.73 | 8.05 | 4.67 |
| 5th Percentile | 1.61 | 8.73 | 10.43 | 14.37 | 8.22 | 8.21 | 13.75 | 8.07 | 9.84 | 7.18 |
| 1st Quartile | -0.05 | 5.57 | 7.96 | 12.38 | 7.28 | 8.19 | 10.99 | 7.69 | 9.60 | 5.50 |
| Median | -0.67 | 5.46 | 7.02 | 11.03 | 7.17 | 7.23 | 10.13 | 7.52 | 8.38 | 3.65 |
| 3rd Quartile | -1.57 | 5.20 | 6.13 | 9.76 | 6.93 | 6.94 | 9.54 | 6.32 | 7.35 | 3.63 |
| 95th Percentile | -2.71 | 2.55 | 3.59 | 7.58 | 3.93 | 5.77 | 7.31 | 4.11 | 5.30 | 3.51 |

# Canadian Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 0.99 | 46 | 14.24 | 56 | 19.86 | 42 | 21.84 | 44 | 14.56 | 38 | 11.60 | 54 | 18.60 | 45 | 14.65 | 21 | 14.80 | 50 | 7.82 | 49 |
| Allard, Allard et associ s Canadian Equity Value | Oct-19 | 1.91 | 21 | 26.11 | 10 | 21.67 | 31 | 19.67 | 60 | 13.91 | 51 | | | 18.38 | 48 | 11.05 | 86 | 18.51 | 7 | | |
| Beutel Goodman Canadian Equity Fund | Jan-91 | -2.69 | 87 | 9.62 | 78 | 13.07 | 84 | 15.80 | 88 | 10.63 | 88 | 10.00 | 87 | 13.90 | 91 | 10.88 | 88 | 15.61 | 30 | 7.22 | 70 |
| Beutel Goodman Fundamental Canadian Equity Fund | Jul-14 | -2.48 | 85 | 9.03 | 82 | 12.25 | 86 | 14.95 | 91 | 10.11 | 91 | 9.66 | 91 | 13.03 | 96 | 10.38 | 91 | 15.15 | 40 | 6.83 | 84 |
| BlackRock Active Canadian Equity Fund | Sep-97 | 2.14 | 16 | 21.20 | 16 | 25.72 | 13 | 26.81 | 9 | 16.15 | 15 | 12.97 | 13 | 22.50 | 10 | 14.92 | 18 | 14.47 | 62 | 7.41 | 58 |
| BlackRock Canadian Equity Index Class A | Jul-93 | 1.61 | 31 | 19.98 | 22 | 24.24 | 16 | 25.06 | 13 | 15.18 | 24 | 12.41 | 30 | 20.98 | 18 | 14.01 | 42 | 13.89 | 70 | 7.36 | 63 |
| Burgundy Canadian Large Cap Equity Fund | Mar-12 | -3.61 | 96 | 2.60 | 95 | 9.29 | 93 | 14.13 | 95 | 13.51 | 59 | 10.68 | 79 | 16.02 | 69 | 16.41 | 3 | 22.49 | 1 | 12.81 | 1 |
| Burgundy Focus Canadian Equity Fund | May-99 | -2.20 | 82 | 1.31 | 96 | 9.08 | 95 | 13.80 | 96 | 11.69 | 82 | 9.18 | 95 | 14.40 | 87 | 14.45 | 29 | 20.40 | 4 | 9.34 | 18 |
| CC&L Canadian Equity Fund | Nov-91 | 0.11 | 60 | 20.59 | 20 | 24.05 | 22 | 24.55 | 20 | 14.87 | 32 | 12.95 | 14 | 20.30 | 29 | 13.49 | 53 | 14.79 | 50 | 9.86 | 13 |
| CC&L Group Canadian Equity Fund | Dec-91 | 1.35 | 37 | 24.86 | 13 | 26.75 | 9 | 26.87 | 8 | 16.42 | 14 | 13.53 | 8 | 22.23 | 12 | 14.40 | 32 | 14.95 | 44 | 9.27 | 18 |
| CC&L Q Canadian Equity Core Fund | Dec-01 | 2.59 | 12 | 29.33 | 3 | 29.56 | 5 | 29.28 | 3 | 18.01 | 5 | 14.14 | 4 | 24.24 | 2 | 15.34 | 14 | 15.13 | 40 | 8.70 | 28 |
| CC&L Q Canadian Equity Growth Fund | Dec-00 | 1.70 | 26 | 27.76 | 5 | 29.50 | 6 | 28.97 | 4 | 17.63 | 8 | 13.97 | 6 | 24.07 | 3 | 15.23 | 16 | 14.70 | 53 | 8.62 | 30 |
| CC&L Q Equity Extension Fund | May-07 | 3.21 | 7 | 31.48 | 2 | 33.31 | 1 | 32.79 | 1 | 20.83 | 1 | 15.66 | 1 | 27.08 | 1 | 18.31 | 1 | 18.35 | 8 | 10.79 | 6 |
| CI Canadian All Cap Equity Fund | Dec-11 | 2.87 | 9 | 11.85 | 67 | 15.18 | 72 | 18.39 | 73 | 13.31 | 63 | 10.92 | 74 | 17.66 | 53 | 13.68 | 51 | 18.57 | 7 | 10.57 | 7 |
| CIBC Canadian Equity Growth Pool | Oct-21 | 1.83 | 22 | 10.01 | 75 | 16.53 | 63 | 19.84 | 58 | 11.90 | 78 | | | 15.80 | 72 | 12.38 | 74 | | | | |
| CIBC Canadian Equity Large Cap Dividend Value Pool | Dec-11 | 2.60 | 12 | 24.64 | 13 | 23.40 | 23 | 23.63 | 28 | 14.84 | 33 | 12.30 | 36 | 19.13 | 42 | 12.51 | 69 | 14.86 | 46 | 7.72 | 50 |
| CIBC Canadian Equity S&P/TSX Index Pool | Jul-97 | 1.60 | 32 | 19.86 | 26 | 24.09 | 21 | 24.88 | 18 | 15.04 | 28 | 12.29 | 36 | 20.83 | 26 | 13.87 | 48 | 13.76 | 74 | 7.26 | 67 |
| Cidel Canadian Total Return Equity Pooled Fund | Dec-98 | 0.72 | 53 | -2.11 | 100 | 5.34 | 99 | 11.66 | 100 | 8.91 | 96 | 8.07 | 100 | 12.31 | 98 | 11.85 | 78 | 14.38 | 64 | 7.09 | 76 |
| Claret Canadian Equity Fund | Feb-18 | 0.20 | 59 | 10.91 | 72 | 11.60 | 88 | 15.50 | 89 | 8.49 | 98 | | | 13.99 | 90 | 7.90 | 100 | 17.62 | 14 | 15.06 | 1 |
| Claret Small Cap Fund | Apr-20 | 2.79 | 10 | 9.36 | 80 | 13.76 | 82 | 14.07 | 96 | 2.88 | 100 | | | 10.74 | 100 | 1.33 | 100 | 6.29 | 100 | | |
| Claret Top 100+ Fund | Dec-18 | 0.10 | 61 | 8.49 | 85 | 15.79 | 67 | 17.20 | 82 | 10.37 | 89 | | | 16.86 | 62 | 10.85 | 88 | 14.96 | 44 | 10.49 | 9 |
| DGIA Canadian Equity Fund | Feb-18 | 0.88 | 50 | 16.31 | 45 | 21.44 | 33 | 23.38 | 32 | 14.23 | 47 | | | 19.66 | 35 | 13.71 | 51 | 14.02 | 67 | | |
| Dixon Mitchell Canadian Equity Fund | Oct-14 | -1.29 | 75 | 11.28 | 70 | 13.19 | 84 | 18.63 | 69 | 13.58 | 58 | 10.88 | 75 | 17.53 | 54 | 14.17 | 38 | 17.88 | 12 | 9.11 | 22 |
| Eterna Canadian Equity Fund | Dec-12 | 1.37 | 36 | 11.29 | 70 | 14.77 | 78 | 17.71 | 77 | 12.89 | 68 | 11.26 | 66 | 15.36 | 78 | 13.29 | 55 | 16.36 | 21 | 8.85 | 25 |
| Eterna Quebec Equity Fund | Jan-14 | -3.46 | 94 | 11.30 | 70 | 18.22 | 53 | 22.83 | 36 | 13.83 | 54 | 12.23 | 39 | 20.89 | 25 | 14.47 | 26 | 16.29 | 22 | 8.69 | 28 |
| FGP Canadian Equity Fund | Jan-93 | 4.22 | 2 | 34.62 | 1 | 27.31 | 8 | 24.25 | 24 | 18.25 | 4 | 12.89 | 16 | 22.27 | 12 | 14.47 | 26 | 21.80 | 2 | 10.92 | 5 |
| Fidelity Canadian Core Equity Institutional Trust | Jul-02 | 2.08 | 18 | 19.14 | 30 | 21.02 | 36 | 21.91 | 43 | 14.24 | 46 | 11.99 | 47 | 18.41 | 47 | 13.05 | 63 | 13.16 | 87 | 7.58 | 55 |
| Fidelity Canadian Focused Equity Institutional Trust | Mar-11 | 0.79 | 52 | 19.38 | 28 | 22.73 | 24 | 23.68 | 27 | 14.40 | 42 | 12.79 | 20 | 20.06 | 30 | 13.19 | 58 | 12.62 | 95 | 8.04 | 44 |
| Fidelity Canadian Low Volatility Institutional Trust | Jul-12 | 0.88 | 50 | 14.32 | 55 | 15.87 | 66 | 19.17 | 64 | 13.36 | 62 | 11.93 | 50 | 17.20 | 58 | 13.12 | 61 | 14.36 | 64 | 8.60 | 30 |
| Fidelity Canadian Systematic Equity Institutional Trust | Oct-02 | 1.82 | 23 | 18.77 | 31 | 20.76 | 40 | 21.78 | 46 | 14.27 | 44 | 12.05 | 44 | 18.38 | 48 | 13.18 | 58 | 13.24 | 86 | 7.64 | 52 |
| Fiera Canadian Equity Ethical Fossil Fuel Free Fund | Nov-19 | -3.27 | 91 | 7.53 | 89 | 9.32 | 93 | 15.86 | 87 | 11.41 | 84 | | | 14.53 | 85 | 12.40 | 72 | 14.99 | 43 | | |
| Fiera Canadian Equity Fossil Fuel Free Fund | Aug-19 | -3.55 | 95 | 6.91 | 91 | 8.91 | 96 | 15.23 | 90 | 11.39 | 84 | | | 14.17 | 89 | 12.54 | 68 | 15.59 | 31 | 9.49 | 17 |
| Fiera Capital Canadian Equity - Core Fund | Nov-97 | 1.79 | 24 | 17.21 | 40 | 15.36 | 70 | 18.29 | 74 | 13.13 | 65 | 11.40 | 63 | 15.64 | 74 | 12.13 | 75 | 15.24 | 38 | 8.95 | 24 |
| Fiera Capital Canadian Equity Ethical ESG Fund | Nov-16 | -2.31 | 84 | 8.20 | 86 | 9.84 | 90 | 16.24 | 85 | 12.11 | 75 | | | 14.96 | 82 | 13.11 | 61 | 15.92 | 27 | 9.65 | 16 |

# Canadian Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Fiera Capital Canadian Equity Fund | Nov-16 | -2.64 | 86 | 7.84 | 87 | 9.41 | 92 | 15.75 | 88 | 11.73 | 81 | | | 14.43 | 86 | 12.72 | 66 | 15.40 | 32 | 9.29 | 18 |
| Franklin ClearBridge Canadian Equity Fund | Mar-83 | 1.28 | 40 | 13.40 | 62 | 16.63 | 62 | 19.02 | 66 | 13.85 | 53 | 10.95 | 72 | 15.98 | 70 | 13.96 | 46 | 15.42 | 32 | 8.56 | 32 |
| Galibier Canadian Equity Pool | Sep-12 | 1.68 | 27 | 11.84 | 67 | 14.80 | 77 | 17.49 | 78 | 10.64 | 88 | 10.62 | 80 | 14.67 | 84 | 10.34 | 92 | 12.93 | 90 | 7.23 | 68 |
| GEM Canadian Equity Pool | Feb-06 | -1.10 | 72 | 14.53 | 53 | 22.19 | 27 | 25.23 | 12 | 15.75 | 18 | 12.02 | 46 | 21.55 | 16 | 16.06 | 5 | 14.86 | 46 | 5.87 | 92 |
| Guardian Canadian Equity Fund | Mar-69 | -1.37 | 75 | 14.93 | 50 | 21.89 | 29 | 24.59 | 20 | 15.79 | 18 | 12.25 | 38 | 21.82 | 15 | 16.00 | 5 | 15.34 | 35 | 6.97 | 79 |
| Guardian Canadian Focused Equity Fund | Dec-15 | -2.27 | 83 | 5.91 | 93 | 18.51 | 51 | 25.44 | 11 | 18.53 | 3 | 13.34 | 9 | 25.20 | 1 | 21.91 | 1 | 20.47 | 4 | 7.68 | 51 |
| Guardian Canadian Sector Controlled Equity Fund | Jul-21 | -3.69 | 97 | 5.74 | 93 | 14.81 | 76 | 18.79 | 68 | 12.52 | 71 | | | 18.01 | 50 | 14.28 | 37 | | | | |
| GWL Canadian Equity Fund 3 | Jan-87 | -0.41 | 65 | 12.93 | 64 | 18.03 | 54 | 20.09 | 56 | 13.46 | 60 | 11.48 | 59 | 16.65 | 64 | 13.60 | 52 | 14.63 | 55 | 8.06 | 44 |
| GWL Canadian Equity Index Fund | Feb-64 | 1.58 | 33 | 19.90 | 25 | 24.15 | 20 | 24.98 | 16 | 15.31 | 22 | 12.48 | 26 | 20.97 | 20 | 14.19 | 38 | 14.14 | 66 | 7.61 | 54 |
| GWL Dividend Fund (G) | Nov-97 | 0.92 | 48 | 20.65 | 19 | 20.88 | 38 | 21.86 | 44 | 14.05 | 49 | 11.51 | 56 | 17.21 | 58 | 12.45 | 70 | 14.85 | 47 | 7.01 | 78 |
| GWL Ethics Fund 9.02G | Dec-00 | -0.91 | 69 | 12.82 | 64 | 17.93 | 56 | 19.91 | 57 | 13.42 | 61 | 11.52 | 56 | 16.73 | 63 | 13.57 | 52 | 14.70 | 53 | 8.46 | 36 |
| Highstreet Canadian Equity Fund | Oct-98 | 1.15 | 44 | 10.53 | 73 | 15.57 | 69 | 18.30 | 74 | 12.58 | 70 | 10.17 | 84 | 15.97 | 70 | 13.10 | 62 | 14.59 | 57 | 7.39 | 60 |
| Hillsdale Canadian All Cap Equity Fund | Mar-22 | 2.18 | 14 | 25.79 | 11 | 31.51 | 1 | 29.57 | 2 | | | | | 23.41 | 5 | | | | | | |
| Hillsdale Canadian Low Volatility Equity Fund | Jun-21 | -3.75 | 97 | 19.33 | 28 | 18.00 | 54 | 21.11 | 52 | 12.25 | 73 | | | 15.57 | 76 | 10.54 | 89 | | | | |
| Industrial Alliance Canadian Equity Growth | Oct-01 | 1.46 | 35 | 15.48 | 48 | 20.14 | 41 | 22.59 | 38 | 17.16 | 10 | 14.10 | 5 | 22.98 | 7 | 17.59 | 1 | 19.36 | 5 | 12.63 | 1 |
| Industrial Alliance Dividend Fund | Dec-97 | -0.08 | 63 | 17.90 | 34 | 19.00 | 49 | 21.77 | 46 | 13.80 | 54 | 11.44 | 61 | 17.40 | 55 | 12.80 | 66 | 14.54 | 60 | 6.26 | 90 |
| Jarislowsky Fraser Canadian Equity Fund | Apr-97 | -2.04 | 80 | -1.17 | 99 | 9.57 | 91 | 14.33 | 94 | 8.63 | 97 | 9.23 | 94 | 14.78 | 83 | 11.23 | 84 | 13.56 | 76 | 6.90 | 82 |
| Kingwest Canadian Equity Portfolio | Oct-05 | -1.13 | 72 | 8.89 | 83 | 13.90 | 81 | 16.32 | 85 | 8.45 | 98 | 10.15 | 84 | 13.64 | 93 | 8.34 | 99 | 13.33 | 81 | 5.43 | 95 |
| Leith Wheeler Canadian Equity Fund | May-94 | -1.22 | 74 | 17.60 | 35 | 15.40 | 70 | 18.56 | 71 | 12.78 | 69 | 11.83 | 51 | 16.43 | 66 | 11.60 | 80 | 17.60 | 14 | 10.56 | 8 |
| Leith Wheeler Carbon Constrained Canadian Equity Fund | Sep-17 | -2.89 | 89 | 14.63 | 52 | 15.17 | 72 | 19.14 | 65 | 11.90 | 78 | | | 16.94 | 60 | 11.23 | 84 | 15.35 | 34 | 8.32 | 40 |
| Letko Brosseau Canadian Equity Fund | May-17 | 0.74 | 53 | 26.76 | 8 | 24.69 | 15 | 23.27 | 34 | 15.71 | 19 | | | 20.63 | 27 | 13.10 | 62 | 21.60 | 2 | 11.11 | 4 |
| London Life Canadian Equity Fund (LC) | Jan-80 | 1.22 | 41 | 16.51 | 44 | 20.89 | 38 | 22.91 | 36 | 15.49 | 21 | 11.50 | 57 | 18.94 | 43 | 15.24 | 16 | 16.25 | 24 | 7.40 | 59 |
| Louisbourg Canadian Equity Fund | Dec-10 | 3.32 | 5 | 7.10 | 90 | 12.18 | 86 | 17.30 | 80 | 13.64 | 57 | 10.95 | 72 | 17.22 | 56 | 15.34 | 14 | 18.18 | 10 | 10.43 | 10 |
| Louisbourg Dividend Fund | Dec-10 | 3.32 | 5 | 7.26 | 90 | 12.27 | 86 | 17.30 | 81 | 13.73 | 56 | 11.02 | 70 | 17.23 | 56 | 15.41 | 11 | 18.23 | 10 | 10.51 | 8 |
| Louisbourg Quantitative Canadian Equity Fund | Oct-11 | -0.78 | 67 | 8.47 | 85 | 30.33 | 2 | 29.10 | 4 | 18.36 | 4 | 15.68 | 1 | 22.15 | 13 | 20.97 | 1 | 13.46 | 78 | 14.37 | 1 |
| Manitou Canadian Equity Fund | Aug-10 | -3.13 | 90 | 0.31 | 98 | 3.18 | 100 | 12.23 | 98 | 9.53 | 94 | 11.97 | 49 | 12.46 | 97 | 11.96 | 77 | 17.78 | 13 | 12.54 | 2 |
| Manulife AM Canadian Core Equity Pooled Fund | Dec-11 | 2.08 | 18 | 17.30 | 40 | 19.58 | 44 | 21.16 | 51 | 14.96 | 31 | 12.83 | 18 | 19.17 | 40 | 14.38 | 34 | 15.96 | 26 | 9.13 | 22 |
| Manulife AM Canadian Large Cap Growth Pooled | Aug-06 | 1.18 | 42 | 10.96 | 72 | 14.95 | 74 | 18.33 | 74 | 11.59 | 83 | 10.95 | 72 | 15.72 | 73 | 11.75 | 79 | 13.05 | 88 | 7.99 | 46 |
| Manulife AM Canadian S&P/TSX Index | Jan-98 | 1.61 | 30 | 19.94 | 24 | 24.16 | 19 | 25.02 | 14 | 15.16 | 24 | 12.41 | 30 | 20.95 | 22 | 14.00 | 42 | 13.92 | 68 | 7.39 | 61 |
| Manulife Asset Management Canadian Equity Fund | May-05 | 2.13 | 16 | 17.33 | 38 | 19.49 | 45 | 21.16 | 51 | 15.02 | 30 | 12.90 | 16 | 19.25 | 38 | 14.45 | 30 | 15.80 | 29 | 8.93 | 24 |
| Manulife Capped Canadian Equity Fund | Dec-90 | 2.15 | 15 | 17.37 | 38 | 19.62 | 44 | 21.26 | 50 | 15.03 | 29 | 12.98 | 12 | 19.27 | 38 | 14.45 | 28 | 16.07 | 25 | 9.15 | 21 |
| Mawer Canadian Equity Pooled Fund | Feb-99 | 1.98 | 20 | 14.59 | 52 | 16.12 | 65 | 19.22 | 63 | 12.00 | 77 | 10.77 | 77 | 16.32 | 67 | 11.36 | 82 | 13.29 | 84 | 6.91 | 82 |
| MFS Canadian Equity Fund | Jan-81 | 1.28 | 40 | 13.48 | 61 | 21.07 | 36 | 22.46 | 39 | 14.21 | 48 | 12.12 | 42 | 19.17 | 40 | 14.40 | 32 | 13.30 | 83 | 7.50 | 57 |
| MFS Canadian Research Equity Fund | Jan-94 | 0.95 | 47 | 13.57 | 60 | 21.42 | 33 | 23.18 | 34 | 14.38 | 42 | 12.27 | 37 | 19.61 | 36 | 14.58 | 22 | 13.28 | 84 | 7.17 | 73 |

# Canadian Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Low Volatility Canadian Equity Fund | Jan-94 | -0.65 | 66 | 14.73 | 51 | 18.75 | 50 | 22.28 | 40 | 14.55 | 39 | 11.68 | 53 | 19.41 | 37 | 14.50 | 24 | 14.56 | 58 | 6.94 | 81 |
| MFS Responsible Canadian Research Equity Fund | Aug-00 | 1.15 | 44 | 13.64 | 59 | 21.51 | 32 | 23.56 | 29 | 14.55 | 39 | 12.46 | 27 | 19.76 | 34 | 14.78 | 19 | 13.48 | 77 | 7.31 | 66 |
| Montrusco Bolton Canadian Equity Fund | Jan-86 | -0.51 | 65 | 9.61 | 78 | 14.76 | 78 | 18.50 | 71 | 10.96 | 86 | 10.67 | 79 | 16.58 | 65 | 11.31 | 83 | 12.80 | 92 | 6.76 | 86 |
| Optimum Canadian Equity Fossil Fuel Free Fund | Jan-97 | -3.08 | 90 | 9.05 | 82 | 7.79 | 98 | 14.57 | 93 | 9.35 | 94 | 9.84 | 89 | 14.06 | 90 | 9.43 | 96 | 13.37 | 80 | 8.22 | 42 |
| Optimum Low Volatility Canadian Equity | Sep-12 | -1.59 | 77 | 9.66 | 77 | 16.84 | 60 | 19.40 | 61 | 10.00 | 92 | 10.03 | 86 | 13.38 | 95 | 10.08 | 93 | 7.02 | 100 | 5.60 | 93 |
| PCJ Canadian Equity Fund | Aug-97 | 1.32 | 38 | 17.85 | 34 | 22.51 | 25 | 24.54 | 20 | 15.08 | 27 | 12.42 | 29 | 20.99 | 18 | 14.40 | 33 | 14.49 | 62 | 7.59 | 54 |
| PH&N Canadian Equity Fund | Oct-02 | 0.35 | 56 | 17.56 | 36 | 21.83 | 29 | 23.38 | 32 | 14.58 | 36 | 12.06 | 44 | 19.91 | 32 | 13.85 | 49 | 14.77 | 50 | 8.32 | 40 |
| PH&N Canadian Equity Value Fund | Dec-09 | 1.05 | 45 | 17.33 | 38 | 22.15 | 27 | 23.64 | 28 | 15.92 | 16 | 12.58 | 23 | 20.11 | 30 | 15.57 | 8 | 17.18 | 18 | 8.46 | 36 |
| PH&N Conservative Equity Income Fund | Apr-12 | -3.45 | 93 | 15.48 | 48 | 14.25 | 80 | 18.64 | 69 | 13.01 | 67 | 11.34 | 64 | 15.64 | 74 | 12.40 | 73 | 17.28 | 17 | 8.73 | 27 |
| QV Investors Canadian Equity Fund | Dec-06 | -4.40 | 99 | 14.21 | 56 | 14.97 | 74 | 17.29 | 82 | 13.15 | 65 | 9.83 | 89 | 15.16 | 80 | 12.88 | 65 | 17.29 | 17 | 9.13 | 22 |
| RBC QUBE Canadian Equity Fund | Nov-11 | 3.27 | 6 | 22.45 | 15 | 26.52 | 10 | 27.31 | 7 | 16.76 | 12 | 12.84 | 18 | 22.57 | 9 | 15.38 | 12 | 14.55 | 59 | 6.97 | 79 |
| RBC QUBE Low Volatility Canadian Equity Fund | Nov-11 | -2.03 | 80 | 13.71 | 58 | 17.90 | 58 | 21.71 | 47 | 14.26 | 45 | 11.47 | 60 | 17.89 | 51 | 14.39 | 34 | 14.67 | 54 | 6.63 | 87 |
| RBC Vision Canadian Equity Fund | May-17 | 0.50 | 55 | 16.55 | 43 | 21.34 | 34 | 23.36 | 32 | 14.62 | 35 | | | 19.91 | 32 | 14.14 | 39 | 15.03 | 42 | 8.36 | 38 |
| RBC Vision QUBE Fossil Fuel Free Low Vol CDN EQ Fund | May-20 | -1.80 | 78 | 9.70 | 76 | 17.87 | 58 | 22.39 | 40 | 14.59 | 36 | | | 18.58 | 45 | 15.85 | 6 | 15.02 | 42 | | |
| Scheer Rowlett Canadian Equity Fund | Jan-92 | -0.94 | 69 | 19.13 | 30 | 18.85 | 50 | 20.89 | 53 | 14.39 | 42 | 12.65 | 22 | 17.92 | 51 | 13.23 | 56 | 18.32 | 8 | 9.76 | 14 |
| SEAMARK Canadian Equity Pooled Fund | Jul-97 | 0.08 | 62 | 20.71 | 18 | 19.27 | 47 | 21.49 | 48 | 12.35 | 72 | 8.84 | 97 | 15.59 | 76 | 10.35 | 92 | 11.58 | 98 | 3.92 | 100 |
| SEAMARK Pooled Low Volatility Equity Fund | Jul-12 | 0.36 | 56 | 21.14 | 16 | 16.90 | 60 | 19.29 | 62 | 11.94 | 78 | 9.35 | 93 | 15.37 | 78 | 9.75 | 95 | 12.15 | 97 | 5.19 | 97 |
| SEI Canadian Equity Fund | Aug-97 | 2.80 | 10 | 26.20 | 10 | 29.85 | 3 | 27.75 | 7 | 17.64 | 8 | 13.19 | 10 | 23.71 | 4 | 15.59 | 8 | 15.35 | 34 | 8.53 | 33 |
| Seymour Canadian Equity Fund | Jun-10 | -4.74 | 100 | 1.41 | 96 | 8.67 | 96 | 12.23 | 98 | 7.43 | 100 | 9.13 | 96 | 10.62 | 100 | 8.99 | 97 | 13.40 | 80 | 7.20 | 72 |
| Sionna Canadian All Cap Pooled Fund | Dec-07 | 4.21 | 2 | 27.28 | 6 | 25.77 | 13 | 24.23 | 24 | 17.04 | 10 | 12.17 | 41 | 20.94 | 24 | 14.61 | 22 | 15.88 | 28 | 7.22 | 70 |
| Sionna Canadian Equity Pooled Fund | Jun-03 | 3.76 | 3 | 27.36 | 6 | 26.44 | 10 | 24.40 | 22 | 17.73 | 7 | 12.52 | 24 | 21.21 | 17 | 15.44 | 10 | 16.31 | 22 | 7.95 | 46 |

# Canadian Equity

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 Equity Index Fund | Jul-91 | 1.61 | 30 | 19.97 | 22 | 24.19 | 18 | 25.01 | 15 | 15.15 | 25 | 12.37 | 32 | 20.95 | 23 | 13.98 | 44 | 13.85 | 73 | 7.34 | 64 |
| TD Emerald CDN Market Capped Pooled Fund Trust | Aug-00 | 1.60 | 32 | 19.95 | 24 | 24.23 | 17 | 25.02 | 14 | 15.17 | 24 | 12.38 | 32 | 20.97 | 20 | 14.00 | 42 | 13.84 | 74 | 7.35 | 64 |
| TD Emerald Low Volatility Canadian Equity PFT | Sep-09 | -1.05 | 71 | 13.38 | 62 | 16.03 | 65 | 20.23 | 55 | 12.16 | 74 | 10.26 | 82 | 15.01 | 81 | 11.86 | 78 | 12.92 | 90 | 4.43 | 99 |
| TD Greystone Canadian Equity Fund | Mar-96 | 1.72 | 26 | 16.55 | 43 | 19.36 | 46 | 19.76 | 59 | 13.87 | 52 | 11.19 | 68 | 16.96 | 60 | 13.21 | 57 | 14.52 | 61 | 8.34 | 39 |
| Triasima Canadian All Capitalization Equity | Nov-09 | -2.02 | 80 | 27.24 | 6 | 29.49 | 6 | 29.46 | 2 | 16.49 | 13 | 11.26 | 66 | 23.15 | 6 | 13.95 | 46 | 13.87 | 72 | 6.50 | 88 |
| Wise Capital Management All Cap Canadian Equity Fund | Jun-03 | 4.74 | 1 | 34.63 | 1 | 26.50 | 10 | 23.82 | 26 | 19.73 | 1 | 14.61 | 3 | 22.37 | 11 | 16.27 | 3 | 25.76 | 1 | 17.07 | 1 |
| Yorkville Canadian QVR Enhanced Protection Class | May-14 | 0.26 | 58 | 15.48 | 48 | 17.92 | 57 | 17.50 | 78 | 9.98 | 92 | 8.13 | 100 | 13.75 | 93 | 8.65 | 98 | 9.21 | 100 | 5.27 | 96 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 96 | 96 | 96 | 96 | 95 | 79 | 96 | 97 | 96 | 92 |
| Average Return | 0.26 | 15.41 | 18.78 | 21.03 | 13.80 | 11.70 | 18.16 | 13.31 | 15.18 | 8.05 |
| 5th Percentile | 3.35 | 27.69 | 29.55 | 28.63 | 18.06 | 14.08 | 23.50 | 16.02 | 19.67 | 10.86 |
| 1st Quartile | 1.75 | 19.91 | 22.58 | 23.98 | 15.15 | 12.50 | 20.90 | 14.48 | 16.11 | 8.84 |
| Median | 0.88 | 14.83 | 18.80 | 21.21 | 13.98 | 11.93 | 17.96 | 13.78 | 14.79 | 7.72 |
| 3rd Quartile | -1.33 | 10.03 | 14.89 | 18.25 | 12.11 | 10.89 | 15.61 | 12.20 | 13.67 | 7.13 |
| 95th Percentile | -3.56 | 3.09 | 9.04 | 14.14 | 9.14 | 9.18 | 13.24 | 9.62 | 12.58 | 5.41 |

# Canadian Dividend & Income Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Canadian Dividend Fund | Sep-03 | -1.43 | 60 | 16.13 | 80 | 14.80 | 93 | 17.10 | 100 | 11.08 | 100 | 10.04 | 87 | 14.83 | 100 | 9.85 | 100 | 13.71 | 80 | 5.74 | 86 |
| CC&L Equity Income & Growth Fund | Dec-12 | -1.63 | 66 | 18.11 | 54 | 19.61 | 48 | 20.48 | 60 | 12.61 | 68 | 10.68 | 66 | 16.05 | 74 | 11.28 | 80 | 12.50 | 93 | 5.47 | 93 |
| Eterna Income Fund | Dec-12 | 1.68 | 14 | 32.39 | 1 | 26.44 | 1 | 25.63 | 1 | 15.80 | 7 | 13.23 | 1 | 20.40 | 7 | 11.98 | 60 | 14.57 | 66 | 7.61 | 20 |
| FGP Canadian Dividend Fund | Feb-15 | 2.76 | 6 | 29.86 | 6 | 25.27 | 6 | 25.42 | 6 | 16.43 | 1 | 12.40 | 8 | 21.72 | 1 | 13.29 | 7 | 18.32 | 7 | 8.02 | 13 |
| Fiera Capital High Income Equity | Oct-09 | -2.54 | 80 | 17.55 | 66 | 16.71 | 73 | 20.44 | 66 | 13.72 | 46 | 10.96 | 53 | 17.48 | 40 | 12.78 | 27 | 15.32 | 40 | 7.28 | 40 |
| Guardian Canadian Equity Income Fund | Aug-03 | -0.68 | 53 | 19.67 | 40 | 21.92 | 27 | 22.48 | 20 | 14.46 | 27 | 10.42 | 80 | 18.00 | 32 | 13.19 | 13 | 16.37 | 26 | 6.47 | 60 |
| Guardian Canadian Equity Select Fund | Aug-16 | 1.52 | 20 | 23.79 | 20 | 22.05 | 20 | 21.59 | 46 | 13.09 | 60 | 10.71 | 60 | 17.13 | 53 | 10.56 | 93 | 13.42 | 86 | 5.83 | 80 |
| Highstreet Dividend Income Fund | Nov-12 | 0.35 | 33 | 12.07 | 93 | 15.36 | 86 | 18.58 | 80 | 12.43 | 80 | 11.48 | 40 | 15.73 | 86 | 12.53 | 40 | 14.59 | 60 | 8.41 | 7 |
| Jarislowsky Fraser Dividend Growth Fund | Jun-18 | -3.88 | 100 | 8.99 | 100 | 14.06 | 100 | 18.12 | 87 | 11.90 | 87 | 10.59 | 73 | 15.94 | 80 | 12.64 | 33 | 15.40 | 34 | 7.58 | 32 |
| Leith Wheeler Canadian Dividend Fund | Dec-10 | -0.25 | 40 | 23.93 | 14 | 19.54 | 52 | 21.96 | 28 | 13.89 | 40 | 11.71 | 27 | 18.40 | 20 | 11.51 | 73 | 16.88 | 20 | 7.60 | 26 |
| Lincluden Stable Income Equity Fund | Jan-13 | -3.16 | 93 | 14.95 | 86 | 15.36 | 80 | 17.96 | 93 | 11.69 | 93 | 9.71 | 100 | 14.83 | 94 | 10.90 | 87 | 15.74 | 31 | 6.16 | 72 |
| London Life Dividend Fund (LC) | Jun-05 | 0.95 | 27 | 20.63 | 34 | 20.89 | 40 | 21.91 | 33 | 14.05 | 34 | 11.49 | 34 | 17.25 | 47 | 12.47 | 46 | 14.86 | 48 | 6.96 | 47 |
| Matco Canadian Equity Income Fund | Nov-07 | -0.34 | 46 | 16.45 | 74 | 21.77 | 33 | 19.87 | 73 | 12.60 | 72 | 9.73 | 94 | 16.48 | 67 | 11.66 | 67 | 10.87 | 100 | 6.12 | 73 |
| Montrusco Bolton Equity Income Fund | Sep-02 | 2.88 | 1 | 17.86 | 60 | 18.14 | 66 | 20.78 | 54 | 13.25 | 54 | 11.24 | 47 | 17.04 | 60 | 12.13 | 54 | 13.77 | 74 | 5.17 | 100 |
| Murray Wealth Group Income Growth Fund | Jun-15 | -3.03 | 87 | 23.01 | 26 | 22.62 | 14 | 23.56 | 14 | 14.91 | 14 | 11.95 | 20 | 19.85 | 13 | 12.97 | 20 | 19.99 | 1 | 4.80 | 100 |
| PH&N Dividend Income Fund | Jun-77 | -2.40 | 74 | 19.02 | 47 | 18.80 | 60 | 21.82 | 40 | 14.89 | 20 | 12.36 | 12 | 18.05 | 28 | 13.88 | 1 | 16.97 | 14 | 8.69 | 1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 | 16 |
| Average Return | -0.58 | 19.65 | 19.58 | 21.11 | 13.55 | 11.17 | 17.45 | 12.10 | 15.15 | 6.88 |
| 5th Percentile | 2.79 | 30.50 | 25.57 | 25.47 | 15.95 | 12.61 | 20.73 | 13.44 | 18.74 | 8.48 |
| 1st Quartile | 1.09 | 23.21 | 21.95 | 22.09 | 14.57 | 11.77 | 18.14 | 12.82 | 16.50 | 7.61 |
| Median | -0.51 | 18.56 | 19.58 | 21.18 | 13.48 | 11.10 | 17.19 | 12.30 | 14.86 | 6.82 |
| 3rd Quartile | -2.43 | 16.37 | 16.37 | 19.55 | 12.56 | 10.55 | 16.02 | 11.45 | 13.75 | 6.05 |
| 95th Percentile | -3.34 | 11.30 | 14.62 | 17.75 | 11.54 | 9.72 | 14.83 | 10.38 | 12.09 | 5.39 |

# Canadian Focused Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -1.33 | 75 | 4.60 | 88 | 5.33 | 100 | 12.44 | 100 | 8.67 | 100 | 10.18 | 76 | 12.34 | 100 | 9.72 | 87 | 14.91 | 50 | 7.50 | 63 |
| Beutel Goodman Total World Equity Fund | Sep-01 | 0.13 | 38 | 16.48 | 50 | 11.97 | 76 | 14.82 | 88 | 9.97 | 76 | 10.05 | 100 | 14.41 | 88 | 8.39 | 100 | 13.14 | 88 | 7.37 | 86 |
| Canoe Equity Portfolio Class | Aug-13 | 1.03 | 24 | 14.99 | 63 | 14.58 | 50 | 17.45 | 74 | 14.02 | 24 | 14.02 | 1 | 16.72 | 63 | 13.78 | 36 | 22.37 | 1 | 16.74 | 1 |
| CIBC Canadian Equity All Cap Value Pool | Jul-99 | 2.23 | 1 | 17.93 | 14 | 20.94 | 13 | 21.85 | 37 | 13.29 | 62 | 11.40 | 62 | 17.93 | 50 | 12.16 | 62 | 13.55 | 76 | 7.45 | 75 |
| Invesco Canadian Fund | Sep-81 | -1.39 | 86 | 17.85 | 24 | 14.18 | 62 | 18.71 | 50 | 14.03 | 14 | 12.68 | 26 | 19.07 | 37 | 13.10 | 52 | 20.54 | 12 | 11.57 | 13 |
| Invesco EQV Canadian Premier Equity Class | Jan-90 | -2.42 | 100 | 23.90 | 1 | 24.75 | 1 | 26.89 | 1 | 19.02 | 1 | 13.42 | 12 | 25.55 | 1 | 17.83 | 1 | 17.65 | 25 | 10.49 | 25 |
| Kingwest Avenue Portfolio | Jul-95 | -1.15 | 63 | 3.81 | 100 | 11.26 | 87 | 17.74 | 63 | 9.51 | 87 | 10.15 | 87 | 16.52 | 74 | 10.98 | 75 | 15.66 | 38 | 5.56 | 100 |
| MFS Canadian Equity Plus Fund | Aug-97 | 1.31 | 13 | 14.58 | 74 | 20.13 | 36 | 22.63 | 14 | 13.96 | 50 | 12.56 | 37 | 19.75 | 14 | 13.81 | 14 | 13.02 | 100 | 7.56 | 50 |
| PH&N Canadian Equity Plus Pension Trust | Nov-66 | -0.08 | 50 | 16.91 | 38 | 20.24 | 26 | 22.55 | 24 | 13.99 | 38 | 12.40 | 50 | 19.55 | 25 | 13.27 | 50 | 14.80 | 62 | 8.95 | 38 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 | 9 |
| Average Return | -0.19 | 14.56 | 15.93 | 19.45 | 12.94 | 11.87 | 17.98 | 12.64 | 16.18 | 9.24 |
| 5th Percentile | 1.86 | 21.51 | 23.23 | 25.19 | 17.02 | 13.78 | 23.23 | 16.22 | 21.64 | 14.67 |
| 1st Quartile | 1.01 | 17.81 | 20.26 | 22.53 | 14.02 | 12.70 | 19.54 | 13.80 | 17.69 | 10.47 |
| Median | -0.08 | 16.48 | 14.58 | 18.71 | 13.96 | 12.40 | 17.93 | 13.27 | 14.91 | 7.56 |
| 3rd Quartile | -1.32 | 14.20 | 12.03 | 17.36 | 10.08 | 10.23 | 16.44 | 10.98 | 13.58 | 7.45 |
| 95th Percentile | -2.00 | 4.13 | 7.70 | 13.39 | 9.01 | 10.09 | 13.17 | 8.92 | 13.07 | 6.29 |

# Canadian Small/Mid Cap Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Barrantagh Small Cap Canadian Equity Fund | Jun-19 | 2.56 | 24 | 27.43 | 24 | 18.48 | 62 | 18.44 | 73 | 7.56 | 71 | | | 13.38 | 86 | 3.10 | 96 | 7.84 | 84 | 7.06 | 53 |
| Beutel Goodman Small Cap Fund | Feb-95 | -5.09 | 92 | 14.54 | 68 | 20.85 | 43 | 23.68 | 50 | 15.21 | 30 | 12.53 | 27 | 22.58 | 36 | 15.38 | 18 | 19.55 | 13 | 11.06 | 22 |
| CC&L Canadian Small Cap Fund | Apr-05 | 0.58 | 44 | 29.83 | 13 | 33.18 | 10 | 31.61 | 18 | 19.18 | 10 | 14.62 | 6 | 26.70 | 14 | 16.65 | 14 | 17.46 | 25 | 14.15 | 9 |
| Dixon Mitchell Small Cap Fund | Apr-11 | -2.62 | 86 | -3.86 | 96 | 4.06 | 96 | 12.33 | 95 | 6.17 | 86 | 10.21 | 77 | 11.93 | 95 | 8.84 | 63 | 14.01 | 42 | 10.42 | 27 |
| Eterna Small Cap Equity Fund | Jun-21 | -1.58 | 68 | 17.15 | 63 | 23.15 | 34 | 26.09 | 36 | 14.92 | 38 | | | 21.07 | 45 | 14.37 | 28 | | | | |
| FGP Small Cap Canadian Equity Fund | Feb-02 | 8.18 | 4 | 39.12 | 1 | 28.52 | 24 | 26.28 | 32 | 18.93 | 15 | 12.59 | 23 | 23.98 | 24 | 14.36 | 30 | 26.28 | 4 | 13.72 | 16 |
| Franklin ClearBridge Canadian Small Cap Fund | Jan-92 | 2.21 | 31 | 18.88 | 54 | 19.35 | 56 | 21.74 | 63 | 14.23 | 47 | 7.59 | 100 | 21.19 | 42 | 13.10 | 37 | 18.58 | 20 | 10.14 | 35 |
| GWL Mid Cap Canada Fund (G) | Nov-97 | 0.51 | 50 | 13.09 | 72 | 14.07 | 76 | 17.58 | 77 | 6.77 | 81 | 9.00 | 89 | 14.35 | 77 | 5.24 | 77 | 7.81 | 86 | 6.12 | 78 |
| Hillsdale Canadian Micro Cap Equity Fund | Mar-09 | 10.25 | 1 | 27.26 | 26 | 36.80 | 1 | 36.58 | 6 | 25.90 | 1 | 21.78 | 1 | 32.18 | 5 | 25.56 | 1 | 29.05 | 1 | 26.54 | 1 |
| Hillsdale Canadian Small Cap Equity Fund | Jan-96 | 4.06 | 10 | 29.20 | 18 | 30.55 | 19 | 28.76 | 27 | 17.54 | 24 | 14.31 | 10 | 23.79 | 28 | 14.79 | 23 | 17.07 | 28 | 13.76 | 14 |
| J Zechner Associates Inc. Special Equity Fund | Apr-00 | 2.43 | 27 | 33.50 | 5 | 60.86 | 1 | 46.97 | 1 | 24.93 | 4 | 17.28 | 1 | 36.09 | 1 | 22.88 | 4 | 15.31 | 34 | 17.97 | 1 |
| Jarislowsky, Fraser Small/Mid Cap Equity Fund | Aug-16 | -2.50 | 78 | -5.83 | 100 | 3.84 | 100 | 7.99 | 100 | 2.41 | 100 | 8.38 | 94 | 9.55 | 100 | 4.59 | 91 | 9.92 | 63 | 9.78 | 39 |
| Louisbourg Canadian Small Cap Fund | Oct-11 | 3.45 | 18 | 18.04 | 59 | 16.67 | 71 | 19.83 | 68 | 13.78 | 52 | 10.82 | 45 | 18.21 | 68 | 12.74 | 44 | 20.42 | 9 | 15.09 | 5 |
| Matco Opportunities Fund | Mar-10 | -1.12 | 64 | 21.16 | 32 | 32.67 | 14 | 35.67 | 9 | 18.89 | 18 | 12.10 | 33 | 28.60 | 9 | 18.32 | 10 | 15.00 | 37 | 2.68 | 100 |
| Mawer New Canada Fund | Jan-88 | 0.58 | 42 | 7.28 | 82 | 10.65 | 82 | 15.51 | 90 | 5.21 | 90 | 9.32 | 84 | 13.71 | 82 | 4.70 | 90 | 9.09 | 71 | 6.48 | 66 |
| Montrusco Bolton Canadian Small Cap Equity Fund | Dec-84 | 3.66 | 14 | 20.70 | 37 | 28.20 | 28 | 25.36 | 41 | 9.77 | 62 | 10.61 | 50 | 20.32 | 50 | 7.20 | 68 | 4.87 | 100 | 5.72 | 83 |
| Pembroke Canadian Growth Fund | Feb-07 | -1.79 | 72 | 20.58 | 41 | 20.68 | 47 | 23.73 | 46 | 7.72 | 68 | 10.40 | 56 | 19.21 | 60 | 4.72 | 86 | 9.44 | 67 | 6.47 | 68 |
| Pembroke Genesis Pooled Fund | Jan-22 | 1.39 | 36 | 10.58 | 77 | 17.10 | 67 | 30.06 | 23 | | | | | 25.49 | 18 | | | | | | |
| QV Investors Canadian Small Cap Fund | Dec-96 | -0.57 | 59 | 20.30 | 45 | 19.46 | 53 | 22.09 | 59 | 14.29 | 44 | 11.74 | 38 | 19.00 | 63 | 12.84 | 41 | 18.82 | 17 | 10.38 | 30 |
| SEI Canadian Small Company Equity Fund | May-01 | -0.08 | 55 | 19.51 | 50 | 21.11 | 39 | 22.56 | 55 | 12.55 | 57 | 10.33 | 67 | 20.25 | 54 | 10.87 | 54 | 13.38 | 46 | 8.40 | 48 |

# Canadian Small/Mid Cap Equity

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | -5.98 | 100 | -0.35 | 91 | 10.31 | 86 | 16.90 | 82 | 7.27 | 76 | 10.31 | 72 | 15.12 | 73 | 9.27 | 60 | 12.48 | 50 | 6.34 | 74 |
| Seymour Performance Fund | Jun-10 | -5.27 | 95 | 3.40 | 86 | 10.00 | 90 | 16.76 | 86 | 2.75 | 96 | 10.38 | 61 | 12.69 | 91 | 2.59 | 100 | 8.50 | 79 | 5.31 | 88 |
| Triasima Canadian Small Capitalization Equity | Jun-07 | -2.53 | 82 | 30.06 | 10 | 35.66 | 4 | 34.51 | 13 | 15.08 | 33 | 12.99 | 17 | 23.76 | 30 | 11.61 | 50 | 11.34 | 58 | 9.53 | 43 |
| Fund Count | | 23 | | 23 | | 23 | | 23 | | 22 | | 20 | | 23 | | 23 | | 25 | | 25 | |
| Average Return | | 0.47 | | 17.89 | | 20.70 | | 24.39 | | 12.78 | | 11.34 | | 20.57 | | 11.29 | | 13.63 | | 8.88 | |
| 5th Percentile | | 7.64 | | 33.28 | | 35.43 | | 37.06 | | 24.26 | | 14.98 | | 31.84 | | 22.28 | | 25.05 | | 15.03 | |
| 1st Quartile | | 2.50 | | 27.35 | | 28.44 | | 29.41 | | 16.96 | | 12.56 | | 23.88 | | 14.58 | | 17.55 | | 10.58 | |
| Median | | 0.51 | | 19.51 | | 20.07 | | 23.68 | | 14.01 | | 10.61 | | 20.32 | | 11.61 | | 12.48 | | 7.73 | |
| 3rd Quartile | | -2.14 | | 11.83 | | 14.72 | | 18.01 | | 7.34 | | 10.26 | | 14.73 | | 5.56 | | 8.92 | | 6.29 | |
| 95th Percentile | | -5.28 | | -3.42 | | 4.82 | | 12.58 | | 3.04 | | 8.30 | | 11.91 | | 3.32 | | 6.49 | | 3.97 | |

# Canadian Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -3.77 | 98 | -2.07 | 100 | 0.49 | 100 | 4.83 | 84 | 1.11 | 28 | 1.80 | 46 | 3.82 | 46 | 1.92 | 21 | 0.65 | 17 | -1.20 | 30 |
| Addenda Core Bond Pooled Fund | Aug-04 | -3.00 | 73 | -0.74 | 46 | 1.37 | 50 | 5.28 | 56 | 0.53 | 80 | 1.51 | 85 | 3.66 | 68 | 0.85 | 83 | -0.93 | 93 | -2.26 | 92 |
| Addenda Impact Fixed Income Pooled Fund | Jan-18 | -2.95 | 58 | -0.76 | 49 | 1.44 | 45 | 5.44 | 42 | 0.68 | 68 | | | 3.89 | 42 | 1.04 | 70 | -0.40 | 61 | -1.68 | 56 |
| AlphaFixe Green Bonds | Jan-18 | -3.12 | 94 | -1.26 | 98 | 0.98 | 87 | 5.01 | 81 | 0.64 | 72 | | | 3.61 | 74 | 1.12 | 59 | -0.23 | 43 | -1.66 | 52 |
| AlphaFixe ReturnPlus | Apr-15 | -3.09 | 89 | -0.97 | 72 | 1.48 | 40 | 5.66 | 24 | 2.12 | 10 | 2.66 | 7 | 4.45 | 18 | 2.91 | 10 | 2.12 | 7 | 0.08 | 12 |
| Aviva Investors Canadian Core Fixed Income | Oct-18 | -3.04 | 79 | -0.92 | 68 | 1.34 | 55 | 5.58 | 35 | 0.93 | 38 | | | 4.10 | 30 | 1.39 | 39 | -0.22 | 42 | -1.68 | 56 |
| Aviva Investors Canadian Core Plus Climate Trans | Feb-23 | -3.05 | 82 | -0.93 | 69 | 1.46 | 42 | 5.63 | 26 | | | | | | | | | | | | |
| Aviva Investors Canadian Core Plus Fixed Income | Dec-21 | -3.09 | 92 | -1.12 | 90 | 1.31 | 59 | 5.62 | 28 | | | | | 4.16 | 24 | | | | | | |
| Baker Gilmore Bond Fund | Dec-93 | -2.63 | 18 | -0.79 | 55 | 1.05 | 83 | 4.82 | 85 | 0.48 | 84 | 1.76 | 56 | 3.28 | 88 | 0.80 | 85 | -0.44 | 64 | -1.51 | 40 |
| Beutel Goodman Core Plus Bond Fund | Oct-99 | -2.83 | 40 | -0.45 | 28 | 1.55 | 33 | 5.58 | 34 | 0.88 | 42 | 2.31 | 22 | 4.02 | 36 | 1.22 | 49 | 0.24 | 29 | -1.09 | 24 |
| Beutel Goodman Income Fund | Jan-91 | -2.94 | 56 | -0.74 | 46 | 1.24 | 70 | 5.24 | 59 | 0.58 | 77 | 1.74 | 58 | 3.58 | 76 | 0.92 | 80 | -0.53 | 70 | -1.70 | 58 |
| BlackRock Canada Universe Bond Index Class A | Mar-97 | -2.95 | 61 | -1.09 | 88 | 0.91 | 93 | 4.79 | 89 | 0.32 | 94 | 1.29 | 94 | 3.23 | 93 | 0.68 | 92 | -0.91 | 92 | -2.25 | 91 |
| BMO AM Bond Fund | Oct-89 | -2.96 | 64 | -0.97 | 72 | 1.15 | 76 | 5.06 | 76 | 0.53 | 80 | 1.50 | 86 | 3.58 | 76 | 0.91 | 81 | -0.71 | 82 | -2.09 | 83 |
| Burgundy Canadian Bond Fund | May-91 | -2.77 | 28 | -0.55 | 32 | 1.43 | 45 | 5.47 | 40 | 0.77 | 54 | 1.76 | 54 | 3.84 | 44 | 1.11 | 62 | -0.29 | 50 | -1.65 | 51 |
| Canoe Bond Advantage Fund | Jan-12 | -3.07 | 86 | -0.96 | 71 | 1.97 | 20 | 5.80 | 18 | 1.63 | 18 | 2.32 | 22 | 4.65 | 12 | 2.28 | 17 | 0.07 | 34 | -1.34 | 36 |
| CC&L Universe Bond Alpha Plus Fund | Dec-06 | -2.31 | 15 | 3.88 | 1 | 4.73 | 1 | 8.34 | 1 | 3.09 | 4 | 3.18 | 4 | 6.30 | 2 | 2.90 | 10 | 1.29 | 11 | 0.46 | 8 |
| CI Canadian Bond Fund | Jan-93 | -2.77 | 28 | -0.39 | 24 | 1.68 | 26 | 5.76 | 20 | 1.15 | 26 | 2.08 | 32 | 4.10 | 30 | 1.54 | 31 | 0.22 | 29 | -1.12 | 26 |
| CI Canadian Core Bond Fund | Dec-06 | -2.67 | 20 | -0.03 | 17 | 2.06 | 18 | 6.20 | 10 | 1.29 | 21 | 2.21 | 27 | 4.37 | 19 | 1.62 | 27 | 0.33 | 26 | -1.12 | 26 |
| CI Corporate Bond Fund | Jan-02 | -1.88 | 5 | 1.98 | 4 | 4.77 | 1 | 8.28 | 1 | 3.86 | 1 | 4.95 | 1 | 7.54 | 1 | 4.34 | 3 | 4.67 | 1 | 1.92 | 1 |
| CIBC Canadian Bond 5 Year Duration Pool | Dec-11 | -2.04 | 12 | -0.37 | 23 | 1.86 | 22 | 5.14 | 70 | 1.29 | 21 | 1.79 | 50 | 3.72 | 62 | 1.72 | 25 | 0.37 | 25 | -0.79 | 20 |
| CIBC Canadian Bond Active Universe Pool | Dec-88 | -3.02 | 74 | -0.89 | 65 | 1.23 | 72 | 5.21 | 61 | 0.45 | 85 | 1.63 | 75 | 3.62 | 73 | 0.79 | 86 | -0.70 | 81 | -2.00 | 80 |
| CIBC Canadian Bond Corp. Investment Grade Pool | Dec-11 | -2.01 | 12 | 0.91 | 9 | 3.60 | 5 | 7.67 | 3 | 2.67 | 6 | 3.69 | 1 | 6.27 | 2 | 3.12 | 9 | 2.10 | 8 | 0.17 | 10 |
| CIBC Canadian Bond Overlay Pool | Feb-96 | -2.82 | 36 | -0.66 | 39 | 1.07 | 81 | 4.90 | 83 | 0.39 | 88 | 1.55 | 82 | 3.46 | 84 | 0.65 | 93 | -0.53 | 70 | -2.05 | 82 |
| CIBC Canadian Bond Universe Index Pool | Oct-94 | -2.91 | 48 | -0.98 | 73 | 1.02 | 85 | 4.72 | 94 | 0.31 | 95 | 1.34 | 90 | 3.20 | 95 | 0.63 | 94 | -0.97 | 94 | -2.16 | 86 |
| CIBC Canadian Money Market Pool | Jan-89 | 0.64 | 1 | 2.60 | 2 | 3.07 | 8 | 3.86 | 100 | 3.51 | 2 | 2.37 | 15 | 4.15 | 24 | 3.74 | 5 | 2.92 | 4 | 1.90 | 1 |
| Cidel Canadian Fixed Income Pooled Fund | Dec-93 | -2.98 | 70 | -0.99 | 75 | 1.36 | 50 | 5.05 | 78 | 0.94 | 38 | 2.15 | 30 | 4.04 | 34 | 1.43 | 37 | 0.17 | 31 | -0.42 | 16 |
| Claret Income Fund | Feb-14 | 0.40 | 1 | 5.55 | 1 | 8.56 | 1 | 9.45 | 1 | 5.51 | 1 | 6.09 | 1 | 8.00 | 1 | 5.50 | 1 | 6.68 | 1 | 5.36 | 1 |
| DGIA Canadian Bond Fund | May-13 | -2.98 | 70 | -0.78 | 54 | 1.53 | 37 | 5.61 | 30 | 1.02 | 32 | 1.69 | 67 | 4.10 | 30 | 1.47 | 34 | -0.32 | 51 | -1.89 | 74 |
| Dixon Mitchell Canadian Bond Fund | Jun-20 | -2.91 | 48 | -0.62 | 35 | 1.47 | 42 | 5.22 | 60 | 0.98 | 36 | | | 3.81 | 48 | 1.38 | 39 | -0.26 | 47 | | |
| FGP Core Plus Bond Fund | Jan-16 | -2.44 | 17 | -0.10 | 18 | 2.09 | 18 | 6.64 | 6 | 1.72 | 16 | 3.28 | 3 | 4.77 | 10 | 2.18 | 18 | 2.78 | 4 | 0.64 | 5 |
| Fidelity Canadian Bond Core Plus Institutional Trust | Oct-06 | -2.98 | 69 | -0.87 | 62 | 1.26 | 67 | 5.28 | 56 | 0.77 | 57 | 2.15 | 30 | 4.03 | 35 | 1.18 | 54 | 0.19 | 31 | -1.19 | 30 |
| Fidelity Canadian Bond Institutional Trust | Jul-02 | -2.87 | 44 | -0.76 | 49 | 1.30 | 61 | 5.16 | 67 | 0.68 | 68 | 1.83 | 44 | 3.64 | 71 | 1.05 | 70 | -0.33 | 52 | -1.61 | 46 |
| Fiera ASFI - Canadian Short/Mid Term Bond Fund | Feb-05 | -1.93 | 7 | 0.34 | 14 | 2.52 | 13 | 5.83 | 15 | 1.79 | 15 | 2.23 | 26 | 4.45 | 18 | 2.15 | 18 | 0.83 | 15 | -0.42 | 16 |
| Fiera ASFI - Core Plus Canadian Bond Universe Fund | Jan-22 | -2.79 | 32 | -0.21 | 19 | 1.71 | 24 | 5.62 | 28 | | | | | 4.26 | 22 | | | | | | |

# Canadian Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Fiera Capital Active and Strategic FI - Act Univ Fd | Jul-98 | -3.10 | 92 | -0.75 | 47 | 1.41 | 47 | 5.69 | 23 | 0.74 | 63 | 1.71 | 64 | 3.88 | 42 | 1.11 | 62 | -0.50 | 66 | -1.85 | 73 |
| Fiera Capital Active and Strategic Fixed Income - Ethical | Jan-04 | -3.08 | 87 | -0.77 | 51 | 1.35 | 54 | 5.61 | 31 | 0.70 | 66 | 1.66 | 74 | 3.82 | 47 | 1.07 | 67 | -0.51 | 68 | -1.91 | 75 |
| Fiera Capital ASFI - Strategic Universe Fund | Nov-18 | -2.95 | 62 | -0.81 | 58 | 1.54 | 35 | 5.89 | 14 | 0.84 | 46 | | | 4.12 | 27 | 1.26 | 45 | -0.40 | 61 | -1.84 | 73 |
| Fiera Capital Integrated Fixed Income Universe Fund | Oct-72 | -3.04 | 78 | -1.02 | 77 | 1.26 | 66 | 5.28 | 56 | 0.80 | 51 | 1.86 | 40 | 3.80 | 50 | 1.26 | 44 | -0.27 | 48 | -1.63 | 49 |
| Fiera Integrated Fixed Income - Short and Mid Term Bond | Oct-15 | -1.95 | 8 | 0.35 | 13 | 2.88 | 9 | 6.25 | 9 | 2.29 | 9 | 2.59 | 8 | 5.05 | 7 | 2.78 | 13 | 1.37 | 10 | -0.01 | 12 |
| Franklin Canadian Core Plus Bond Fund | Aug-86 | -3.13 | 94 | -0.78 | 53 | 1.51 | 38 | 5.60 | 32 | 0.99 | 34 | 2.32 | 20 | 4.13 | 26 | 1.44 | 36 | 0.43 | 24 | -1.28 | 32 |
| GEM Fixed Income Pool | Feb-06 | -2.98 | 68 | -1.07 | 86 | 1.35 | 53 | 5.48 | 38 | 0.71 | 64 | 1.73 | 60 | 3.73 | 58 | 1.16 | 56 | -0.74 | 85 | -1.80 | 70 |
| Guardian Canadian Bond Fund | Aug-86 | -3.03 | 77 | -1.13 | 90 | 1.37 | 50 | 5.47 | 40 | 0.77 | 56 | 1.73 | 58 | 3.74 | 56 | 1.25 | 46 | -0.68 | 80 | -1.79 | 67 |
| GWL Canadian Bond Fund 1 | Apr-76 | -3.04 | 80 | -0.90 | 66 | 1.31 | 60 | 5.19 | 64 | 0.86 | 44 | 1.72 | 61 | 3.68 | 66 | 1.30 | 43 | -0.18 | 40 | -1.60 | 46 |
| Highstreet Canadian Bond Fund | Oct-98 | -3.02 | 74 | 0.07 | 16 | 2.17 | 16 | 6.02 | 12 | 1.21 | 24 | 2.47 | 10 | 4.60 | 14 | 1.50 | 33 | 0.51 | 22 | -0.63 | 18 |
| Industrial Alliance Bond Fund | Jun-78 | -2.74 | 24 | -0.52 | 31 | 1.28 | 62 | 5.34 | 50 | 0.76 | 61 | 1.80 | 48 | 3.71 | 63 | 1.08 | 66 | -0.34 | 53 | -1.76 | 63 |
| Invesco Canadian Core Plus Bond Fund | Dec-94 | -3.06 | 84 | -0.30 | 21 | 2.18 | 16 | 6.38 | 8 | 0.89 | 42 | 2.45 | 11 | 4.94 | 8 | 1.19 | 52 | 0.27 | 27 | -1.50 | 40 |
| J. Zechner Associates Fixed Income Fund | Jul-14 | -3.08 | 89 | -1.14 | 92 | 1.08 | 80 | 5.16 | 68 | 0.99 | 35 | 1.94 | 36 | 3.80 | 51 | 1.53 | 32 | 0.10 | 34 | -1.33 | 36 |
| Jarislowsky Fraser Bond Fund | Apr-97 | -2.92 | 50 | -0.88 | 64 | 1.15 | 76 | 5.14 | 70 | 0.77 | 57 | 1.80 | 47 | 3.74 | 56 | 1.18 | 53 | -0.23 | 43 | -1.49 | 39 |
| Jarislowsky Fraser Fixed Income Core Plus Fund | Mar-16 | -2.79 | 31 | -0.43 | 27 | 1.59 | 28 | 5.57 | 36 | 1.07 | 29 | 2.37 | 15 | 4.09 | 31 | 1.45 | 35 | 0.56 | 20 | -0.90 | 21 |
| Jarislowsky Fraser Short/Mid Bond Fund | Dec-15 | -1.62 | 2 | 0.55 | 12 | 2.57 | 12 | 5.60 | 32 | 2.05 | 11 | 2.40 | 13 | 4.52 | 15 | 2.43 | 16 | 1.22 | 12 | 0.08 | 12 |
| Kingwest Income Portfolio | Oct-21 | -0.52 | 1 | 1.25 | 6 | 2.42 | 14 | 4.12 | 98 | 1.99 | 12 | | | 3.71 | 64 | 2.17 | 18 | | | | |
| Leith Wheeler Core Active Bond Fund | Jun-02 | -3.02 | 76 | -1.06 | 83 | 1.13 | 78 | 5.38 | 46 | 1.03 | 32 | 1.86 | 41 | 3.92 | 40 | 1.56 | 30 | 0.07 | 34 | -1.54 | 41 |
| Leith Wheeler Core Bond Fund | May-94 | -2.89 | 46 | -0.81 | 59 | 1.18 | 75 | 5.18 | 66 | 0.84 | 48 | 1.68 | 70 | 3.72 | 59 | 1.25 | 46 | -0.29 | 50 | -1.73 | 60 |
| Leith Wheeler Core Plus Bond Fund | Jun-15 | -2.97 | 66 | -1.00 | 75 | 1.33 | 57 | 5.81 | 16 | 1.38 | 20 | 2.14 | 30 | 4.45 | 18 | 1.98 | 20 | 0.54 | 21 | -1.29 | 34 |
| Letko Brosseau Bond Fund | Jul-05 | -1.66 | 2 | 0.72 | 11 | 2.54 | 12 | 5.28 | 55 | 2.74 | 6 | 2.27 | 25 | 4.29 | 21 | 3.25 | 8 | 2.22 | 6 | 0.48 | 7 |
| Lincluden Bond Pooled Fund | Jan-07 | -3.09 | 91 | -1.31 | 98 | 0.69 | 99 | 4.72 | 94 | 0.48 | 84 | 1.55 | 80 | 3.31 | 88 | 0.93 | 78 | -0.35 | 55 | -1.61 | 47 |
| London Life Bond Fund (LC) | Jan-80 | -3.06 | 84 | -1.05 | 82 | 1.27 | 64 | 5.06 | 76 | 0.92 | 39 | 1.68 | 70 | 3.76 | 54 | 1.42 | 37 | -0.24 | 44 | -1.57 | 44 |
| London Life Bond Universe Index Fund (LC) | Jul-00 | -2.92 | 50 | -1.05 | 80 | 0.95 | 89 | 4.81 | 86 | 0.41 | 87 | 1.32 | 91 | 3.28 | 88 | 0.78 | 86 | -0.79 | 86 | -2.13 | 84 |
| London Life Diversified Fund (LC) | Jul-81 | 0.24 | 1 | 9.41 | 1 | 11.30 | 1 | 14.50 | 1 | 8.08 | 1 | 7.64 | 1 | 12.86 | 1 | 7.75 | 1 | 7.63 | 1 | 3.86 | 1 |
| Louisbourg Canadian Bond Fund | Feb-10 | -2.64 | 18 | -0.36 | 22 | 1.50 | 39 | 5.20 | 63 | 0.85 | 45 | 1.55 | 80 | 3.64 | 71 | 1.16 | 56 | -0.42 | 63 | -2.00 | 80 |
| Louisbourg Corporate Bond Fund | Sep-13 | -0.88 | 1 | 1.06 | 7 | 2.86 | 9 | 5.42 | 43 | 2.47 | 8 | 2.33 | 19 | 4.66 | 12 | 2.83 | 12 | 1.69 | 9 | 0.23 | 10 |
| Manulife AM Canadian Bond Index Pooled | Apr-99 | -2.95 | 58 | -1.04 | 78 | 0.94 | 90 | 4.81 | 87 | 0.37 | 90 | 1.31 | 92 | 3.26 | 90 | 0.72 | 88 | -0.86 | 88 | -2.19 | 88 |
| Manulife AM Canadian Core Fixed Income Pooled | Oct-07 | -2.82 | 37 | -0.61 | 34 | 1.57 | 30 | 5.81 | 16 | 1.14 | 27 | 1.91 | 38 | 4.02 | 37 | 1.58 | 29 | -0.11 | 39 | -1.67 | 55 |
| Manulife AM Canadian Core Plus Fixed Income Pooled | May-05 | -2.93 | 52 | -0.69 | 43 | 1.56 | 32 | 5.91 | 14 | 1.23 | 23 | 2.32 | 20 | 4.64 | 13 | 1.72 | 24 | 0.80 | 15 | -1.13 | 26 |
| Manulife Canadian Bond Index Fund | Dec-89 | -2.94 | 54 | -1.04 | 78 | 0.93 | 91 | 4.80 | 88 | 0.36 | 90 | 1.15 | 98 | 3.25 | 91 | 0.71 | 89 | -0.86 | 89 | -2.20 | 88 |
| Matco Fixed Income Fund | Sep-17 | -2.82 | 36 | -0.64 | 38 | 1.06 | 82 | 5.08 | 74 | 0.24 | 96 | | | 3.14 | 97 | 0.46 | 97 | -0.86 | 88 | -2.33 | 96 |
| Mawer Canadian Bond Pooled Fund | Feb-99 | -2.98 | 70 | -1.18 | 95 | 0.97 | 87 | 5.03 | 80 | 0.51 | 82 | 1.44 | 88 | 3.45 | 85 | 0.93 | 78 | -0.60 | 77 | -1.95 | 77 |
| MFS Canadian Core Plus Fixed Income Fund | Apr-12 | -2.80 | 34 | -0.52 | 31 | 1.55 | 34 | 5.48 | 38 | 0.76 | 60 | 1.77 | 53 | 4.01 | 38 | 1.08 | 64 | -0.18 | 40 | -1.79 | 68 |

# Canadian Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| MFS Canadian Fixed Income Fund | Jan-81 | -2.85 | 42 | -0.70 | 44 | 1.43 | 46 | 5.37 | 48 | 0.63 | 74 | 1.69 | 68 | 3.76 | 54 | 0.97 | 75 | -0.61 | 77 | -1.97 | 78 |
| MFS Responsible Canadian Fixed Income Fund | Sep-00 | -2.85 | 42 | -0.86 | 62 | 1.27 | 64 | 5.31 | 52 | 0.53 | 80 | 1.55 | 82 | 3.67 | 68 | 0.88 | 82 | -0.72 | 83 | -2.13 | 85 |
| Nexus North American Income Fund | Sep-02 | -1.79 | 4 | 4.43 | 1 | 6.27 | 1 | 8.97 | 1 | 4.25 | 1 | 4.07 | 1 | 6.80 | 1 | 4.20 | 3 | 3.58 | 2 | 0.91 | 4 |
| Nymbus Quant Canadian Fixed Income Fund | Jan-19 | -1.95 | 9 | 2.32 | 3 | 4.02 | 2 | 6.70 | 6 | 1.96 | 13 | | | 5.11 | 6 | 1.87 | 22 | 0.80 | 15 | -0.39 | 15 |
| Nymbus Sustainable Enhanced Bond Fund | Jan-19 | -3.26 | 96 | 2.67 | 2 | 3.90 | 3 | 10.57 | 1 | 6.20 | 1 | | | 9.36 | 1 | 7.11 | 1 | 6.59 | 1 | 4.64 | 1 |
| Optimum Income Public Market Core+ | Jun-18 | -2.26 | 14 | 0.93 | 9 | 3.39 | 6 | 7.72 | 2 | 2.95 | 4 | 3.43 | 2 | 5.75 | 4 | 3.46 | 7 | 4.68 | 1 | 2.03 | 1 |
| Optimum Universe Bond Heritage ESG | Jan-90 | -2.94 | 56 | -0.88 | 64 | 1.36 | 52 | 5.40 | 44 | 0.78 | 53 | 1.87 | 40 | 3.79 | 52 | 1.20 | 51 | -0.38 | 58 | -1.64 | 50 |
| Optimum Universe Bond Strategic Bias | Dec-05 | -2.94 | 54 | -0.80 | 57 | 1.32 | 58 | 5.38 | 47 | 0.76 | 59 | 1.80 | 48 | 3.85 | 44 | 1.16 | 56 | -0.39 | 60 | -1.72 | 60 |
| PH&N Bond Fund | Dec-70 | -2.80 | 33 | -0.66 | 40 | 1.26 | 66 | 5.11 | 72 | 0.66 | 71 | 1.71 | 63 | 3.53 | 78 | 0.99 | 73 | -0.50 | 66 | -1.55 | 42 |
| PH&N Core Plus Bond Fund | Jun-13 | -2.77 | 28 | -0.26 | 20 | 1.83 | 22 | 5.67 | 24 | 1.03 | 31 | 2.35 | 17 | 4.13 | 26 | 1.36 | 41 | -0.03 | 37 | -0.76 | 20 |
| PH&N Enhanced Total Return Bond Fund | Mar-08 | -2.72 | 22 | -0.39 | 24 | 1.57 | 30 | 5.41 | 44 | 0.90 | 41 | 1.95 | 34 | 3.81 | 48 | 1.23 | 49 | -0.25 | 45 | -1.28 | 32 |
| PH&N Multi-Strategy Credit Fund | Oct-21 | -1.99 | 11 | 0.22 | 15 | 2.77 | 10 | 6.14 | 10 | | | | | 5.79 | 4 | | | | | | |
| PH&N Municipal Plus Bond Fund | Nov-17 | -4.21 | 100 | -1.26 | 98 | 1.03 | 84 | 5.19 | 64 | 0.33 | 93 | | | 3.51 | 81 | 0.74 | 87 | -1.20 | 97 | -2.35 | 96 |
| PH&N Total Return Bond Fund | Jul-00 | -2.74 | 25 | -0.49 | 29 | 1.46 | 43 | 5.30 | 53 | 0.79 | 52 | 1.84 | 43 | 3.72 | 62 | 1.12 | 60 | -0.38 | 58 | -1.41 | 37 |
| QV Canadian Bond Fund | Jul-11 | -2.89 | 46 | -1.06 | 84 | 0.77 | 98 | 4.99 | 82 | 0.84 | 47 | 1.71 | 64 | 3.51 | 82 | 1.32 | 42 | 0.57 | 19 | -1.03 | 23 |
| RBC Vision Bond Fund | Sep-02 | -2.80 | 34 | -0.67 | 42 | 1.25 | 68 | 5.06 | 77 | 0.64 | 73 | 1.67 | 72 | 3.51 | 81 | 0.97 | 76 | -0.55 | 74 | -1.58 | 44 |
| RBC Vision Fossil Fuel Free Bond Fund | Jan-21 | -2.83 | 40 | -0.76 | 50 | 1.22 | 72 | 5.07 | 74 | 0.61 | 76 | | | 3.47 | 84 | 0.96 | 77 | | | | |
| Ridgewood Canadian Bond Fund | Feb-99 | -2.35 | 16 | 1.11 | 6 | 3.53 | 5 | 7.22 | 4 | 1.68 | 17 | 2.91 | 5 | 5.04 | 7 | 1.82 | 23 | 0.59 | 18 | -1.21 | 30 |
| Ridgewood Tactical Yield Fund | Mar-11 | -1.72 | 3 | 3.00 | 1 | 5.49 | 1 | 9.69 | 1 | 4.66 | 1 | 5.88 | 1 | 7.39 | 1 | 5.08 | 1 | 5.63 | 1 | 1.61 | 2 |
| Scheer Rowlett Bond Fund | Jan-92 | -2.74 | 24 | -0.92 | 68 | 0.87 | 95 | 4.72 | 94 | 0.38 | 89 | 1.61 | 77 | 3.21 | 94 | 0.70 | 90 | -0.55 | 74 | -1.67 | 54 |
| Scotia Institutional Tactical Bond Fund | Jan-10 | -3.23 | 96 | -0.79 | 56 | 1.25 | 69 | 4.66 | 96 | 0.68 | 69 | 1.48 | 87 | 3.52 | 80 | 1.05 | 69 | -0.63 | 78 | -1.80 | 70 |
| SEAMARK Canadian Bond Pooled Fund | Jul-97 | -2.76 | 27 | -0.63 | 37 | 1.34 | 55 | 5.11 | 72 | 0.77 | 58 | 1.60 | 78 | 3.72 | 59 | 1.12 | 60 | -0.54 | 72 | -1.79 | 66 |
| SEI Canadian Fixed Income Fund | Aug-97 | -2.95 | 63 | -0.81 | 60 | 1.22 | 72 | 5.21 | 62 | 0.70 | 66 | 1.67 | 73 | 3.65 | 69 | 1.08 | 65 | -0.44 | 64 | -1.81 | 71 |
| SLC Management Core Plus Bond Fund | Oct-22 | -2.73 | 22 | -0.66 | 40 | 1.62 | 28 | 5.63 | 26 | | | | | | | | | | | | |
| TCC Universe+ Fixed Income Trust Fund | Jul-22 | -3.77 | 98 | -1.18 | 95 | 1.70 | 24 | 5.36 | 49 | | | | | 3.68 | 66 | | | | | | |
| TD Emerald Canadian Bond Index Fund | Aug-91 | -2.96 | 65 | -1.14 | 92 | 0.82 | 97 | 4.64 | 96 | 0.24 | 97 | 1.20 | 96 | 3.10 | 97 | 0.58 | 95 | -1.00 | 95 | -2.32 | 95 |

# Canadian Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | -2.95 | 60 | -1.06 | 84 | 0.91 | 93 | 4.77 | 90 | 0.33 | 93 | 1.30 | 94 | 3.22 | 94 | 0.68 | 91 | -0.89 | 91 | -2.23 | 90 |
| TD Emerald Canadian Core Plus Bond Pooled Fund Trust | Sep-07 | -3.04 | 80 | -0.61 | 34 | 1.54 | 36 | 5.79 | 19 | 0.83 | 49 | 1.94 | 36 | 3.93 | 40 | 1.19 | 52 | -0.02 | 37 | -1.77 | 64 |
| TD Greystone Bond Plus Fund | Jul-14 | -2.86 | 43 | -0.45 | 28 | 1.68 | 26 | 5.72 | 21 | 1.21 | 24 | 2.50 | 10 | 4.04 | 34 | 1.63 | 27 | 0.45 | 23 | -0.73 | 19 |
| TD Greystone Fixed Income Fund | Nov-93 | -3.07 | 85 | -1.17 | 94 | 1.13 | 78 | 5.31 | 52 | 0.60 | 76 | 1.77 | 52 | 3.53 | 78 | 1.05 | 70 | -0.36 | 55 | -1.77 | 64 |
| WindWise Cdn Univ Bd Indx Sec Lending Fd | Apr-97 | -2.94 | 55 | -1.06 | 82 | 0.92 | 91 | 4.77 | 90 | -0.36 | 100 | 0.97 | 100 | 2.33 | 100 | -0.19 | 100 | -1.74 | 100 | -3.03 | 100 |
| Yorkville Optimal Return Bond Class | Aug-11 | -1.93 | 7 | -1.10 | 88 | 0.85 | 96 | 4.21 | 98 | -0.31 | 100 | 1.17 | 98 | 2.56 | 99 | -0.11 | 100 | -1.85 | 100 | -2.34 | 96 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| **Fund Count** | 100 | 100 | 100 | 100 | 94 | 83 | 98 | 94 | 93 | 92 |
| **Average Return** | -2.78 | -0.47 | 1.64 | 5.46 | 1.06 | 1.93 | 3.97 | 1.55 | 0.06 | -1.32 |
| | | | | | | | | | | |
| **5th Percentile** | -1.84 | 1.60 | 3.55 | 7.00 | 2.86 | 2.96 | 5.42 | 3.84 | 2.52 | 0.65 |
| **1st Quartile** | -2.75 | -0.40 | 1.69 | 5.65 | 1.18 | 2.26 | 4.14 | 1.70 | 0.38 | -1.10 |
| **Median** | -2.92 | -0.76 | 1.37 | 5.34 | 0.82 | 1.79 | 3.80 | 1.21 | -0.29 | -1.64 |
| **3rd Quartile** | -3.02 | -0.99 | 1.18 | 5.07 | 0.62 | 1.64 | 3.59 | 0.97 | -0.57 | -1.90 |
| **95th Percentile** | -3.18 | -1.18 | 0.87 | 4.69 | 0.30 | 1.25 | 3.20 | 0.59 | -1.02 | -2.32 |

# Canadian Inflation Protected Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | -1.91 | 33 | 1.07 | 34 | 2.05 | 66 | 5.98 | 34 | 0.03 | 34 | 1.14 | 66 | 3.09 | 34 | -0.23 | 34 | -1.60 | 50 | -2.85 | 50 |
| Manulife Asset Management Real Return Bond Fund | Dec-03 | -1.97 | 67 | 1.02 | 100 | 2.01 | 100 | 5.94 | 66 | -0.01 | 68 | 0.97 | 100 | 3.04 | 67 | -0.27 | 67 | -1.63 | 69 | -2.84 | 43 |
| SEI Real Return Bond Fund | May-03 | -1.86 | 1 | 1.16 | 1 | 2.20 | 1 | 6.32 | 1 | 0.19 | 1 | 1.22 | 1 | 3.20 | 1 | -0.05 | 1 | -1.42 | 1 | -2.91 | 100 |
| TD Emerald CDN Real Rtrn Bond Pooled Fund Trust | Jan-01 | -1.99 | 100 | 1.04 | 67 | 2.06 | 34 | 5.88 | 100 | -0.02 | 100 | 1.15 | 34 | 3.02 | 100 | -0.28 | 100 | -1.68 | 100 | -2.82 | 1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 4 | 3 | 3 |
| Average Return | -1.93 | 1.07 | 2.08 | 6.03 | 0.05 | 1.12 | 3.09 | -0.21 | -1.57 | -2.86 |
| 5th Percentile | -1.87 | 1.14 | 2.18 | 6.27 | 0.17 | 1.21 | 3.19 | -0.08 | -1.44 | -2.83 |
| 1st Quartile | -1.90 | 1.09 | 2.10 | 6.07 | 0.07 | 1.17 | 3.12 | -0.18 | -1.51 | -2.84 |
| Median | -1.94 | 1.05 | 2.06 | 5.96 | 0.01 | 1.14 | 3.06 | -0.25 | -1.60 | -2.85 |
| 3rd Quartile | -1.97 | 1.03 | 2.04 | 5.92 | -0.01 | 1.10 | 3.03 | -0.27 | -1.64 | -2.88 |
| 95th Percentile | -1.98 | 1.02 | 2.01 | 5.89 | -0.02 | 0.99 | 3.02 | -0.28 | -1.67 | -2.90 |

# Canadian Long Term Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -5.05 | 1 | -2.14 | 1 | 0.91 | 1 | 6.71 | 3 | 0.38 | 1 | 2.29 | 1 | 4.83 | 1 | 1.02 | 1 | -0.92 | 2 | -3.44 | 1 |
| Beutel Goodman Long Term Bond Fund | May-99 | -6.32 | 58 | -4.37 | 68 | -2.18 | 65 | 4.13 | 61 | -2.37 | 50 | 0.30 | 50 | 1.72 | 55 | -1.86 | 48 | -3.71 | 50 | -5.51 | 42 |
| BlackRock Canada Long Bond Index Class A | Jul-98 | -6.31 | 46 | -4.44 | 84 | -2.33 | 87 | 3.85 | 77 | -2.62 | 80 | -0.03 | 81 | 1.42 | 85 | -2.16 | 78 | -4.16 | 83 | -5.99 | 86 |
| CC&L Long Bond Alpha Plus Fund | Nov-06 | -5.69 | 1 | 0.35 | 1 | 1.35 | 1 | 7.31 | 1 | -0.00 | 5 | 1.73 | 3 | 4.37 | 1 | -0.09 | 6 | -2.16 | 6 | -3.53 | 1 |
| CC&L Long Bond Fund | Apr-99 | -6.16 | 6 | -4.01 | 6 | -1.79 | 12 | 4.53 | 14 | -2.07 | 17 | 0.40 | 31 | 2.04 | 15 | -1.58 | 22 | -3.56 | 35 | -5.38 | 29 |
| CI Long Bond Fund | May-16 | -10.07 | 100 | -11.12 | 100 | -6.54 | 100 | 0.95 | 93 | -4.24 | 100 | -0.71 | 96 | -0.70 | 100 | -2.43 | 95 | -3.73 | 52 | -5.44 | 35 |
| CIBC Canadian Bond 15 Year Duration Pool | Dec-11 | -6.54 | 88 | -4.34 | 50 | -2.11 | 53 | 4.24 | 44 | -2.68 | 88 | 0.18 | 65 | 1.48 | 78 | -2.27 | 89 | -4.12 | 79 | -5.75 | 65 |
| CIBC Canadian Bond 30 Year Duration Pool | Dec-11 | -12.70 | 100 | -12.37 | 100 | -10.61 | 100 | -0.15 | 100 | -8.87 | 100 | -3.82 | 100 | -3.69 | 100 | -7.98 | 100 | -10.68 | 100 | -13.17 | 100 |
| CIBC Canadian Bond Long Term Index Pool | Feb-00 | -6.30 | 42 | -4.41 | 76 | -2.24 | 76 | 3.92 | 68 | -2.53 | 72 | 0.09 | 72 | 1.50 | 76 | -2.06 | 72 | -4.01 | 74 | -5.82 | 77 |
| DGIA Canadian Long Term Bond Fund | Apr-18 | -6.22 | 21 | -3.91 | 3 | -1.63 | 3 | 4.42 | 26 | -2.00 | 12 | | | 2.08 | 12 | -1.52 | 16 | -3.52 | 32 | -5.43 | 33 |
| FGP Long Term Bond Fund | Aug-08 | -6.19 | 12 | -4.34 | 48 | -2.15 | 57 | 4.14 | 59 | -2.27 | 40 | 0.48 | 21 | 1.73 | 51 | -1.75 | 37 | -3.44 | 22 | -5.36 | 26 |
| Fidelity Canadian Long Bond Core Plus Institutional Trust | Oct-08 | -6.39 | 79 | -4.38 | 72 | -2.02 | 35 | 4.48 | 18 | -2.28 | 42 | 0.65 | 14 | 2.18 | 9 | -1.75 | 38 | -3.35 | 15 | -5.31 | 16 |
| Fidelity Canadian Long Bond Institutional Trust | Jul-06 | -6.20 | 15 | -4.08 | 9 | -1.94 | 20 | 4.37 | 30 | -2.26 | 38 | 0.42 | 28 | 1.86 | 28 | -1.80 | 42 | -3.65 | 39 | -5.58 | 48 |
| Fiera Capital Active and Strategic Fixed Income - Active | Jul-10 | -6.37 | 74 | -4.19 | 18 | -2.02 | 37 | 4.40 | 28 | -2.37 | 50 | 0.20 | 60 | 1.79 | 42 | -1.91 | 54 | -3.93 | 70 | -5.76 | 67 |
| Fiera Capital ASFI - Strategic Long Term Fund | Feb-19 | -6.35 | 68 | -4.32 | 41 | -2.16 | 59 | 4.19 | 52 | -2.34 | 46 | | | 1.86 | 30 | -1.84 | 45 | -3.75 | 54 | -5.58 | 46 |
| Industrial Alliance Long Term Bond Fund | Aug-04 | -6.13 | 4 | -3.88 | 1 | -1.99 | 28 | 4.25 | 41 | -2.40 | 57 | 0.18 | 64 | 1.68 | 60 | -2.03 | 68 | -3.91 | 67 | -5.79 | 74 |
| Jarislowsky Fraser Long Term Bond Fund | Apr-13 | -6.33 | 64 | -4.42 | 78 | -2.43 | 94 | 3.83 | 79 | -2.39 | 54 | 0.34 | 40 | 1.54 | 69 | -1.87 | 50 | -3.70 | 47 | -5.28 | 10 |
| Leith Wheeler Long Bond Fund | Jul-04 | -6.29 | 40 | -4.28 | 31 | -2.10 | 50 | 4.26 | 36 | -2.23 | 32 | 0.25 | 56 | 1.86 | 33 | -1.71 | 30 | -3.69 | 44 | -5.66 | 55 |
| Leith Wheeler Long Plus Bond Fund | Dec-05 | -6.40 | 84 | -4.31 | 35 | -2.01 | 32 | 4.45 | 23 | -2.06 | 15 | 0.35 | 37 | 1.99 | 18 | -1.49 | 12 | -3.48 | 27 | -5.58 | 46 |
| London Life Long Term Bond Fund (LC) | Jul-00 | -6.24 | 26 | -4.32 | 42 | -2.22 | 70 | 3.89 | 71 | -2.56 | 74 | 0.03 | 75 | 1.50 | 73 | -2.11 | 75 | -4.07 | 77 | -5.90 | 81 |
| Manulife AM CDN Long Duration FI Pooled Fund | Oct-07 | -6.37 | 74 | -4.35 | 53 | -2.18 | 63 | 4.23 | 46 | -2.12 | 23 | 0.35 | 35 | 1.79 | 40 | -1.55 | 19 | -3.45 | 23 | -5.34 | 22 |
| MFS Canadian Long Plus Fixed Income Fund | Nov-14 | -6.21 | 18 | -4.52 | 91 | -2.51 | 96 | 3.90 | 70 | -2.44 | 63 | | | 1.84 | 36 | -1.91 | 55 | -3.32 | 12 | -5.16 | 4 |
| MFS Canadian Long Term Fixed Income Fund | Feb-98 | -6.23 | 25 | -4.20 | 22 | -2.05 | 40 | 4.20 | 50 | -2.47 | 66 | 0.28 | 53 | 1.71 | 57 | -2.03 | 68 | -3.90 | 65 | -5.71 | 61 |
| Optimum Long Term Bond - Yield+ | Dec-14 | -6.31 | 54 | -4.16 | 13 | -1.97 | 22 | 4.25 | 38 | -2.22 | 29 | 0.48 | 20 | 1.88 | 25 | -1.73 | 33 | -3.69 | 44 | -5.52 | 42 |
| PH&N Enhanced Long Bond Pension Trust | Sep-14 | -6.32 | 60 | -4.27 | 28 | -1.98 | 25 | 4.30 | 33 | -2.14 | 25 | 0.44 | 25 | 1.92 | 21 | -1.60 | 24 | -3.50 | 29 | -5.33 | 20 |
| PH&N Long Bond Pension Trust | Apr-98 | -6.35 | 69 | -4.31 | 38 | -2.08 | 44 | 4.19 | 52 | -2.24 | 34 | 0.31 | 44 | 1.79 | 45 | -1.71 | 28 | -3.68 | 41 | -5.49 | 39 |
| PH&N Long Core Plus Bond Fund | Jul-15 | -6.58 | 91 | -4.43 | 82 | -1.79 | 10 | 4.77 | 10 | -2.10 | 20 | 0.80 | 9 | 2.30 | 6 | -1.50 | 14 | -3.38 | 17 | -5.21 | 6 |
| SEI Long Duration Bond Fund | May-03 | -7.54 | 100 | -7.72 | 100 | -6.36 | 100 | 0.67 | 95 | -5.37 | 100 | -2.41 | 100 | -2.12 | 100 | -4.78 | 100 | -6.93 | 100 | -8.04 | 100 |
| SLC Management Long Core Plus Bond Fund | Oct-22 | -6.16 | 9 | -4.36 | 57 | -1.68 | 6 | 4.52 | 15 | | | | | | | | | | | | |
| SLC Management Long Corporate Bond Fund | Feb-20 | -5.11 | 1 | -2.48 | 1 | 0.36 | 1 | 6.21 | 5 | 0.21 | 3 | | | 4.84 | 1 | 0.89 | 2 | -0.69 | 1 | | |
| SLC Management Long Term Private Fixed Income Plus | Apr-16 | -6.72 | 96 | -5.12 | 100 | -1.80 | 14 | 5.15 | 8 | -1.24 | 9 | 0.99 | 7 | 2.67 | 4 | -0.25 | 8 | -2.28 | 8 | -4.97 | 1 |
| TCC Active+ LT Fixed Income Master Fund, L.P. | Jan-10 | -7.15 | 100 | -4.58 | 93 | -1.54 | 1 | 4.47 | 20 | -2.75 | 91 | 0.64 | 14 | 1.74 | 49 | -2.28 | 91 | -4.33 | 94 | -5.30 | 13 |
| TD Emerald 20+ Strip Bond Pooled Fund Trust Passive | Sep-07 | -11.92 | 100 | -11.19 | 100 | -9.10 | 100 | 0.49 | 97 | -7.95 | 100 | -3.14 | 100 | -2.84 | 100 | -7.12 | 100 | -9.52 | 100 | -12.06 | 100 |
| TD Emerald Active CDN Long Bond Pooled Fd Trust | Mar-12 | -6.28 | 34 | -4.25 | 25 | -2.10 | 48 | 4.09 | 64 | -2.41 | 60 | 0.17 | 68 | 1.60 | 64 | -1.95 | 58 | -3.87 | 62 | -5.66 | 58 |

# Canadian Long Term Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | -6.60 | 94 | -4.96 | 97 | -3.14 | 100 | 3.15 | 89 | -3.38 | 97 | -0.61 | 94 | 0.56 | 97 | -2.98 | 100 | -5.00 | 100 | -6.63 | 100 |
| TD Emerald Cdn Long Bond Pooled Fund Trust Passive | Sep-97 | -6.27 | 31 | -4.36 | 63 | -2.31 | 85 | 3.78 | 86 | -2.66 | 86 | -0.07 | 87 | 1.35 | 90 | -2.23 | 84 | -4.23 | 89 | -6.04 | 91 |
| TD Emerald CDN LT Bond Broad Market PFT Passive | May-06 | -6.29 | 36 | -4.36 | 66 | -2.27 | 81 | 3.87 | 74 | -2.59 | 77 | -0.02 | 79 | 1.45 | 82 | -2.14 | 77 | -4.15 | 81 | -5.97 | 83 |
| TD Emerald Provincial Long Bond PFT | Mar-11 | -6.31 | 52 | -4.19 | 16 | -2.24 | 78 | 3.79 | 85 | -2.87 | 94 | -0.14 | 90 | 1.22 | 94 | -2.53 | 97 | -4.57 | 97 | -6.34 | 97 |
| TD Greystone Long Bond Fund | May-07 | -6.40 | 82 | -4.36 | 59 | -2.22 | 71 | 4.15 | 57 | -2.49 | 68 | 0.31 | 46 | 1.56 | 67 | -2.02 | 64 | -3.78 | 58 | -5.65 | 52 |
| WindWise CDN LT Bond Index Non-Lending Fund | Oct-06 | -6.31 | 50 | -4.44 | 86 | -2.36 | 90 | 3.81 | 82 | -2.64 | 83 | -0.03 | 84 | 1.38 | 88 | -2.18 | 80 | -4.18 | 85 | -5.99 | 84 |
| Fund Count | | 40 | | 40 | | 40 | | 40 | | 39 | | 35 | | 39 | | 40 | | 38 | | 37 | |
| Average Return | | -6.33 | | -4.34 | | -2.11 | | 4.00 | | -2.22 | | 0.26 | | 1.73 | | -1.70 | | -3.58 | | -5.63 | |
| 5th Percentile | | -6.15 | | -3.97 | | -1.66 | | 6.14 | | -0.00 | | 1.29 | | 2.43 | | 0.17 | | -1.76 | | -5.19 | |
| 1st Quartile | | -6.23 | | -4.24 | | -1.98 | | 4.43 | | -2.14 | | 0.44 | | 1.87 | | -1.62 | | -3.47 | | -5.36 | |
| Median | | -6.31 | | -4.34 | | -2.10 | | 4.20 | | -2.37 | | 0.30 | | 1.73 | | -1.87 | | -3.71 | | -5.62 | |
| 3rd Quartile | | -6.37 | | -4.41 | | -2.24 | | 3.86 | | -2.57 | | 0.03 | | 1.50 | | -2.11 | | -4.04 | | -5.80 | |
| 95th Percentile | | -6.64 | | -4.73 | | -2.46 | | 0.68 | | -3.01 | | -0.65 | | 0.99 | | -2.45 | | -4.40 | | -6.19 | |

# Canadian Short Term Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 Short-Term Bond Fund | Jul-06 | -0.97 | 75 | 0.97 | 76 | 2.68 | 88 | 5.02 | 68 | 2.29 | 80 | 2.30 | 59 | 4.20 | 72 | 2.62 | 78 | 1.74 | 68 | 0.70 | 71 |
| BlackRock CDN Short Term Index Class A | Sep-97 | 0.58 | 1 | 2.38 | 8 | 2.88 | 52 | 3.60 | 100 | 3.22 | 17 | 2.06 | 83 | 3.80 | 96 | 3.43 | 18 | 2.62 | 16 | 1.67 | 18 |
| CC&L Short Term Bond Fund | Jun-13 | -0.75 | 20 | 1.21 | 56 | 2.76 | 68 | 4.99 | 72 | 2.32 | 74 | 2.26 | 64 | 4.22 | 68 | 2.60 | 83 | 1.67 | 79 | 0.76 | 64 |
| Eterna Short Term Bond Fund | Dec-12 | -1.72 | 96 | 0.08 | 96 | 2.25 | 92 | 5.23 | 52 | 1.73 | 96 | 1.97 | 100 | 4.04 | 88 | 2.15 | 100 | 0.73 | 100 | -0.30 | 100 |
| Fiera ASFI - Active Short Term Bond Fund | Jun-21 | -0.83 | 50 | 1.44 | 40 | 3.20 | 32 | 5.70 | 24 | 2.72 | 38 | | | 4.91 | 20 | 3.05 | 43 | | | | |
| Fiera Capital ASFI - Active Short Term Municipal Bond | Nov-15 | -0.91 | 62 | 1.37 | 48 | 3.20 | 36 | 5.68 | 28 | 2.65 | 50 | 2.55 | 29 | 4.76 | 32 | 2.97 | 48 | 1.78 | 61 | 0.43 | 98 |
| Fiera Capital Integrated Fixed Income Short Term Fund | Sep-00 | -0.99 | 78 | 0.84 | 84 | 2.73 | 76 | 5.14 | 60 | 2.44 | 66 | 2.35 | 53 | 4.41 | 52 | 2.85 | 65 | 1.78 | 62 | 0.66 | 82 |
| Fiera Enhanced Short Term Fixed Income Fund | Jul-20 | -1.15 | 84 | 1.60 | 24 | 3.39 | 12 | 6.21 | 4 | 2.79 | 33 | | | 5.13 | 12 | 3.09 | 36 | 2.12 | 36 | | |
| Franklin Canadian Short Term Bond Fund | Dec-03 | -0.90 | 59 | 1.42 | 44 | 3.15 | 40 | 5.48 | 36 | 2.80 | 30 | 2.94 | 12 | 4.79 | 28 | 3.15 | 27 | 2.49 | 26 | 1.19 | 30 |
| Guardian Short Duration Bond Fund | Aug-13 | -0.77 | 29 | 1.18 | 64 | 2.89 | 48 | 5.71 | 20 | 2.70 | 42 | 2.63 | 23 | 4.93 | 16 | 3.08 | 39 | 2.07 | 38 | 0.87 | 48 |
| GWL Government Bond Investment Fund 1 | Nov-94 | -1.29 | 90 | 0.51 | 92 | 2.07 | 96 | 4.37 | 92 | 2.16 | 88 | 1.98 | 94 | 3.57 | 100 | 2.58 | 86 | 1.55 | 94 | 0.67 | 77 |
| Highstreet Canadian Short Term Bond Fund | Feb-10 | -0.42 | 1 | 1.52 | 36 | 2.74 | 72 | 4.88 | 88 | 2.28 | 82 | 2.15 | 76 | 4.06 | 84 | 2.48 | 91 | 1.55 | 90 | 0.54 | 94 |
| Industrial Alliance Short Term Bond Fund | Dec-97 | -0.62 | 9 | 1.72 | 16 | 3.36 | 16 | 5.75 | 16 | 2.85 | 26 | 2.64 | 18 | 4.86 | 24 | 3.13 | 30 | 2.01 | 47 | 0.87 | 52 |
| Leith Wheeler Short Term Income Fund | Dec-16 | 0.64 | 1 | 2.79 | 4 | 3.32 | 20 | 4.18 | 96 | 3.54 | 12 | | | 4.38 | 60 | 3.73 | 13 | 2.93 | 11 | 2.03 | 12 |
| Lincluden Private Client Bond Pooled Fund | Jul-07 | -1.92 | 100 | -0.13 | 100 | 1.88 | 100 | 5.23 | 48 | 1.68 | 100 | 2.04 | 88 | 3.92 | 92 | 2.13 | 100 | 1.01 | 100 | -0.22 | 100 |
| Manitou Income Fund | Apr-09 | -0.85 | 54 | 2.99 | 1 | 4.75 | 1 | 6.17 | 8 | 4.10 | 4 | 3.51 | 1 | 5.68 | 8 | 4.38 | 5 | 3.35 | 6 | 2.35 | 6 |
| Manulife Canadian Short Duration FI Pooled Fund | Mar-13 | -0.80 | 42 | 1.35 | 52 | 3.02 | 44 | 5.57 | 32 | | | | | 4.63 | 44 | | | | | | |
| MFS Canadian Short Term Fixed Income Fund | Mar-05 | -0.80 | 45 | 1.10 | 72 | 2.69 | 84 | 4.98 | 76 | 2.14 | 90 | 2.18 | 71 | 4.13 | 76 | 2.40 | 95 | 1.41 | 100 | 0.38 | 100 |
| Nymbus Monthly Income Fund | Jan-19 | -0.43 | 4 | 6.83 | 1 | 7.77 | 1 | 12.37 | 1 | 7.34 | 1 | | | 11.61 | 1 | 7.47 | 1 | 10.54 | 1 | 10.65 | 1 |
| Optimum Income Private Market | Jun-18 | -1.26 | 88 | 2.16 | 12 | 4.05 | 4 | 7.42 | 1 | 3.72 | 9 | 4.54 | 1 | 6.39 | 1 | 4.11 | 9 | 4.75 | 1 | 2.42 | 5 |
| Optimum Short & Medium Term Bond | Jan-01 | -0.96 | 68 | 0.80 | 88 | 2.82 | 60 | 5.14 | 64 | 2.47 | 59 | 2.42 | 41 | 4.41 | 56 | 2.89 | 61 | 1.70 | 74 | 0.57 | 89 |
| PH&N Short Core Plus Bond Fund | Sep-20 | -0.68 | 12 | 1.64 | 20 | 3.23 | 28 | 5.37 | 44 | 2.69 | 46 | | | 4.68 | 36 | 2.95 | 52 | 2.03 | 42 | | |
| PH&N Short Term Bond & Mortgage Fund | Dec-93 | -0.75 | 25 | 1.20 | 60 | 2.78 | 64 | 4.97 | 80 | 2.46 | 62 | 2.39 | 47 | 4.25 | 64 | 2.77 | 69 | 1.78 | 58 | 0.97 | 41 |

# Canadian Short Term Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | -0.79 | 38 | 1.10 | 68 | 2.72 | 80 | 4.89 | 84 | 2.32 | 72 | | | 4.12 | 80 | 2.63 | 74 | 1.62 | 84 | | |
| SEI Short Term Bond Fund | Mar-13 | -0.96 | 70 | 0.97 | 80 | 2.84 | 56 | 5.23 | 56 | 2.52 | 54 | 2.47 | 35 | 4.55 | 48 | 2.92 | 57 | 1.94 | 52 | 0.77 | 60 |
| SLC Management Short Term Private Fixed Income Plus | Jul-17 | -0.78 | 33 | 1.56 | 28 | 3.60 | 8 | 5.91 | 12 | 4.57 | 1 | | | 5.89 | 4 | 5.33 | 1 | 4.71 | 1 | 3.18 | 1 |
| TD Greystone Short Bond Plus Fund | Apr-15 | -0.75 | 18 | 1.53 | 32 | 3.26 | 24 | 5.48 | 40 | 2.99 | 21 | 3.07 | 6 | 4.66 | 40 | 3.36 | 21 | 2.51 | 22 | 1.47 | 23 |
| Fund Count | | 27 | | 27 | | 27 | | 27 | | 26 | | 19 | | 27 | | 25 | | 21 | | 19 | |
| Average Return | | -0.92 | | 1.36 | | 3.01 | | 5.32 | | 2.73 | | 2.44 | | 4.59 | | 3.11 | | 2.19 | | 1.15 | |
| 5th Percentile | | -0.47 | | 2.69 | | 3.94 | | 6.20 | | 4.03 | | 3.14 | | 5.84 | | 4.37 | | 3.48 | | 2.48 | |
| 1st Quartile | | -0.76 | | 1.59 | | 3.25 | | 5.69 | | 2.86 | | 2.61 | | 4.85 | | 3.20 | | 2.50 | | 1.40 | |
| Median | | -0.83 | | 1.36 | | 2.89 | | 5.23 | | 2.65 | | 2.37 | | 4.48 | | 2.96 | | 1.98 | | 0.87 | |
| 3rd Quartile | | -0.97 | | 1.00 | | 2.73 | | 4.98 | | 2.32 | | 2.16 | | 4.15 | | 2.63 | | 1.69 | | 0.68 | |
| 95th Percentile | | -1.63 | | 0.19 | | 2.12 | | 4.22 | | 1.82 | | 1.98 | | 3.83 | | 2.40 | | 1.54 | | 0.52 | |

# Canadian Corporate Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Core Bond Pooled Fund | Oct-06 | -2.16 | 60 | 0.41 | 66 | 2.98 | 52 | 6.71 | 50 | 2.12 | 90 | 2.79 | 66 | 5.48 | 63 | 2.55 | 94 | 1.03 | 92 | -0.63 | 86 |
| Beutel Goodman Corporate Bond Fund | Nov-09 | -1.94 | 25 | 0.94 | 25 | 3.34 | 16 | 7.12 | 17 | 2.36 | 50 | 3.29 | 24 | 5.78 | 26 | 2.72 | 64 | 1.96 | 46 | 0.24 | 50 |
| FGP Corporate Plus Bond Fund | Jun-03 | -1.64 | 10 | 1.29 | 16 | 4.10 | 6 | 8.34 | 1 | 2.69 | 16 | 3.96 | 6 | 6.20 | 6 | 3.04 | 29 | 3.47 | 1 | 0.93 | 14 |
| Fiera Capital Corporate Universe Bond Fund | Dec-05 | -2.03 | 30 | 0.60 | 45 | 2.90 | 63 | 6.92 | 38 | 2.21 | 60 | 2.93 | 53 | 5.53 | 53 | 2.62 | 79 | 1.20 | 80 | -0.48 | 79 |
| Fiera Capital Integrated Credit Fund | Feb-12 | -2.15 | 56 | 0.58 | 50 | 3.05 | 42 | 6.83 | 44 | 2.40 | 36 | 3.07 | 41 | 5.65 | 37 | 2.86 | 50 | 1.47 | 54 | -0.26 | 64 |
| Franklin Canadian Corporate Bond Fund | Dec-06 | -2.11 | 40 | 1.04 | 20 | 3.40 | 12 | 7.23 | 11 | 2.60 | 25 | 3.61 | 12 | 5.84 | 22 | 3.00 | 36 | 2.52 | 26 | 0.41 | 28 |
| Guardian Fixed Income Select Fund | Mar-12 | -1.83 | 20 | 0.36 | 80 | 3.11 | 36 | 6.66 | 60 | 2.32 | 55 | 2.63 | 82 | 5.27 | 74 | 2.81 | 57 | 1.37 | 66 | -0.30 | 71 |
| Leith Wheeler Corporate Bond Fund | Oct-14 | -2.11 | 45 | 0.51 | 55 | 2.93 | 58 | 6.66 | 56 | 2.65 | 20 | 2.95 | 48 | 5.58 | 46 | 3.19 | 14 | 2.08 | 34 | 0.30 | 36 |
| PH&N Corporate Bond Trust | Jun-11 | -2.19 | 65 | 0.36 | 76 | 2.71 | 78 | 6.33 | 89 | 2.15 | 80 | 3.14 | 35 | 5.17 | 84 | 2.60 | 85 | 1.24 | 74 | 0.46 | 22 |
| PH&N Investment Grade Corporate Bond Trust | Dec-98 | -1.78 | 16 | 0.65 | 40 | 3.00 | 48 | 6.41 | 83 | 2.14 | 85 | 2.75 | 76 | 5.23 | 79 | 2.51 | 100 | 1.03 | 92 | -0.38 | 75 |
| PH&N Long Corporate Bond Trust | Jun-13 | -5.32 | 100 | -2.57 | 100 | 0.63 | 100 | 6.52 | 72 | 0.36 | 96 | 2.46 | 89 | 4.63 | 90 | 1.11 | 100 | -0.80 | 100 | -2.72 | 100 |
| PH&N Long Investment Grade Corporate Bond Trust | Jul-05 | -4.59 | 95 | -1.84 | 95 | 1.01 | 95 | 6.53 | 68 | 0.34 | 100 | 2.00 | 100 | 4.49 | 94 | 0.90 | 100 | -1.05 | 100 | -3.27 | 100 |
| PH&N Private Placement Corporate Debt Fund | Aug-16 | -2.22 | 70 | 0.89 | 30 | 3.20 | 22 | 7.32 | 6 | 2.19 | 70 | 3.44 | 18 | 5.72 | 31 | 2.51 | 100 | 1.06 | 91 | -0.60 | 84 |
| Ridgewood Canadian Investment Grade Bond Fund | Nov-09 | -2.29 | 75 | 4.38 | 1 | 7.99 | 1 | 12.14 | 1 | 4.06 | 5 | 6.35 | 1 | 8.99 | 1 | 3.98 | 1 | 3.29 | 2 | 0.55 | 20 |
| RP Broad Corporate (BBB, Carbon Reduced) Bond Fund | Jan-20 | -2.45 | 84 | -0.49 | 85 | 2.83 | 68 | 6.95 | 28 | 2.38 | 45 | | | 6.12 | 15 | 3.11 | 22 | 2.69 | 20 | | |
| RP Broad Corporate Bond Fund | Aug-13 | -3.08 | 90 | -1.25 | 90 | 2.56 | 84 | 6.95 | 32 | 2.40 | 40 | 4.10 | 1 | 6.18 | 10 | 3.34 | 8 | 2.78 | 13 | 1.20 | 8 |
| Scotia Institutional Cdn IG Corp Bond Fund | Feb-15 | -2.12 | 50 | 0.40 | 70 | 2.71 | 74 | 6.52 | 76 | 2.20 | 65 | 2.91 | 58 | 5.39 | 68 | 2.65 | 72 | 1.39 | 60 | -0.20 | 58 |
| Scotia Institutional Credit Absolute Ret | Jul-17 | -0.32 | 5 | 3.59 | 5 | 5.97 | 1 | 6.12 | 100 | 5.57 | 1 | | | 6.95 | 1 | 6.08 | 1 | 6.56 | 1 | 5.96 | 1 |
| SLC Management Private Fixed Income Plus Fund | Mar-14 | -2.34 | 80 | 0.47 | 60 | 2.42 | 88 | 6.27 | 94 | 2.49 | 30 | 3.19 | 30 | 5.51 | 58 | 3.00 | 42 | 2.06 | 40 | 0.27 | 43 |
| TD Emerald Active Canadian Corporate Bond PFT | Aug-10 | -2.09 | 36 | 0.68 | 36 | 3.16 | 26 | 7.06 | 22 | 2.17 | 75 | 2.77 | 70 | 5.58 | 43 | 2.54 | 100 | 1.10 | 87 | -0.75 | 92 |
| TD Emerald Canadian Short Term Investment Fund | Jul-91 | 0.61 | 1 | 2.59 | 10 | 3.11 | 32 | 3.91 | 100 | 3.46 | 10 | 2.39 | 94 | 4.13 | 100 | 3.68 | 1 | 2.84 | 8 | 1.86 | 1 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 21 | 21 | 21 | 21 | 21 | 19 | 21 | 16 | 17 | 16 |
| Average Return | -2.20 | 0.65 | 2.96 | 6.81 | 2.44 | 3.02 | 5.52 | 2.92 | 1.78 | 0.03 |
| 5th Percentile | -0.36 | 3.57 | 4.28 | 7.46 | 4.15 | 3.98 | 6.29 | 3.44 | 3.00 | 1.40 |
| 1st Quartile | -1.94 | 0.95 | 3.17 | 7.01 | 2.60 | 3.27 | 5.79 | 3.08 | 2.56 | 0.44 |
| Median | -2.12 | 0.58 | 2.99 | 6.71 | 2.36 | 2.94 | 5.55 | 2.86 | 1.72 | 0.24 |
| 3rd Quartile | -2.29 | 0.37 | 2.71 | 6.52 | 2.17 | 2.75 | 5.26 | 2.64 | 1.23 | -0.39 |
| 95th Percentile | -4.51 | -1.86 | 1.07 | 6.25 | 0.53 | 2.33 | 4.46 | 2.55 | 0.60 | -1.30 |

# Canadian Money Market

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 | 0.69 | 1 | 2.77 | 1 | 3.36 | 1 | 4.06 | 1 | 3.57 | 1 | 2.42 | 9 | 4.23 | 1 | 3.77 | 1 | 2.84 | 14 | 1.88 | 19 |
| Beutel Goodman Money Market Fund | Jan-91 | 0.64 | 26 | 2.58 | 30 | 3.01 | 36 | 3.80 | 18 | 3.46 | 10 | 2.33 | 23 | 4.04 | 14 | 3.69 | 9 | 2.90 | 5 | 1.91 | 10 |
| BMO AM Money Market Fund | Oct-89 | 0.63 | 38 | 2.46 | 57 | 2.90 | 56 | 3.68 | 46 | 3.34 | 46 | 2.25 | 37 | 3.92 | 46 | 3.56 | 45 | 2.77 | 42 | 1.78 | 39 |
| CC&L Group Money Market Fund | Jan-92 | 0.62 | 48 | 2.50 | 52 | 2.93 | 48 | 3.66 | 50 | 3.28 | 50 | 2.21 | 50 | 3.87 | 54 | 3.48 | 50 | 2.67 | 48 | 1.74 | 52 |
| CC&L Private Client Money Market Portfolio | Jan-94 | 0.56 | 95 | 2.29 | 92 | 2.68 | 88 | 3.44 | 87 | 3.01 | 92 | 1.82 | 100 | 3.68 | 86 | 3.19 | 92 | 2.38 | 95 | 1.36 | 96 |
| CI Money Market Fund | Sep-90 | 0.65 | 5 | 2.59 | 22 | 3.07 | 26 | 3.77 | 30 | 3.41 | 36 | 2.34 | 19 | 3.98 | 40 | 3.62 | 32 | 2.84 | 19 | 1.89 | 14 |
| DGIA Money Market Fund | May-13 | 0.64 | 14 | 2.63 | 14 | 3.11 | 12 | 3.94 | 5 | 3.45 | 14 | 2.45 | 1 | 4.15 | 5 | 3.66 | 14 | 2.84 | 15 | 1.96 | 5 |
| FGP Money Market Fund | Apr-93 | 0.56 | 92 | 2.36 | 82 | 2.80 | 79 | 3.62 | 59 | 3.19 | 81 | 2.12 | 64 | 3.81 | 63 | 3.40 | 77 | 2.62 | 72 | 1.60 | 80 |
| Fiera Capital Cash In Action Fund | Dec-89 | 0.59 | 73 | 2.39 | 78 | 2.79 | 82 | 3.51 | 82 | 3.23 | 63 | 2.12 | 68 | 3.78 | 78 | 3.44 | 63 | 2.67 | 52 | 1.70 | 62 |
| Fiera Short Term Plus Fund | Oct-96 | 0.64 | 10 | 2.63 | 16 | 3.12 | 10 | 3.81 | 14 | 3.40 | 40 | 2.30 | 32 | 3.99 | 32 | 3.60 | 40 | 2.78 | 39 | 1.78 | 42 |
| Franklin Canadian Money Market Fund | Aug-91 | 0.64 | 16 | 2.65 | 10 | 3.08 | 18 | 3.79 | 23 | 3.44 | 18 | 2.43 | 5 | 3.99 | 37 | 3.64 | 24 | 2.96 | 1 | 2.03 | 1 |
| GWL Canadian Money Market Fund 1 | Jan-80 | 0.63 | 38 | 2.58 | 26 | 3.03 | 31 | 3.77 | 28 | 3.43 | 23 | 2.23 | 45 | 4.01 | 19 | 3.65 | 18 | 2.83 | 32 | 1.82 | 33 |
| Highstreet Money Market Fund | Jul-02 | 0.58 | 82 | 2.40 | 74 | 2.84 | 74 | 3.58 | 74 | 3.23 | 60 | 2.07 | 81 | 3.80 | 68 | 3.44 | 60 | 2.64 | 62 | 1.63 | 76 |
| Jarislowsky Fraser Money Market Fund | Jan-08 | 0.60 | 66 | 2.42 | 70 | 2.86 | 69 | 3.60 | 64 | 3.22 | 69 | 2.21 | 54 | 3.78 | 80 | 3.42 | 68 | 2.65 | 57 | 1.72 | 57 |
| Leith Wheeler Money Market Fund | May-94 | 0.64 | 22 | 2.51 | 48 | 2.87 | 61 | 3.59 | 68 | 3.22 | 73 | 2.12 | 73 | 3.81 | 60 | 3.40 | 81 | 2.61 | 80 | 1.63 | 72 |
| London Life Money Market Fund (LC) | Dec-88 | 0.63 | 38 | 2.56 | 35 | 3.01 | 38 | 3.75 | 37 | 3.42 | 28 | 2.24 | 41 | 4.00 | 27 | 3.64 | 26 | 2.83 | 28 | 1.83 | 29 |
| Louisbourg Money Market Fund | Mar-10 | 0.57 | 87 | 2.29 | 95 | 2.58 | 100 | 3.31 | 100 | 2.82 | 100 | 1.86 | 95 | 3.40 | 100 | 2.95 | 99 | 2.26 | 99 | 1.34 | 99 |
| Manulife AM Money Market Pooled | Jan-98 | 0.62 | 56 | 2.54 | 43 | 3.07 | 22 | 3.82 | 10 | 3.50 | 5 | 2.41 | 13 | 4.10 | 9 | 3.74 | 4 | 2.93 | 2 | 2.01 | 1 |
| Mawer Canadian Money Market Fund | Jul-06 | 0.58 | 79 | 2.30 | 88 | 2.66 | 91 | 3.41 | 91 | 3.00 | 94 | 1.90 | 87 | 3.52 | 95 | 3.18 | 94 | 2.43 | 90 | 1.44 | 90 |
| MFS Canadian Money Market Fund | Jan-95 | 0.60 | 70 | 2.45 | 61 | 2.86 | 66 | 3.58 | 76 | 3.22 | 76 | 2.11 | 76 | 3.80 | 72 | 3.41 | 73 | 2.62 | 76 | 1.66 | 67 |
| Optimum Money Market | Feb-24 | 0.61 | 61 | 2.76 | 4 | 3.21 | 5 | | | | | | | | | | | | | | |
| RBC Canadian Money Market Fund | Nov-04 | 0.63 | 44 | 2.55 | 39 | 2.99 | 43 | 3.75 | 40 | 3.42 | 32 | 2.33 | 26 | 4.01 | 23 | 3.64 | 28 | 2.84 | 16 | 1.88 | 20 |
| Scheer Rowlett Money Market Fund | Feb-92 | 0.56 | 100 | 2.27 | 100 | 2.64 | 95 | 3.36 | 95 | 3.05 | 87 | 1.88 | 91 | 3.61 | 91 | 3.24 | 87 | 2.45 | 86 | 1.47 | 86 |
| SEI Money Market Fund | Aug-97 | 0.62 | 52 | 2.44 | 65 | 2.90 | 54 | 3.63 | 55 | 3.27 | 54 | 2.18 | 59 | 3.87 | 50 | 3.47 | 54 | 2.64 | 66 | 1.75 | 48 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 24 | 24 | 24 | 23 | 23 | 23 | 23 | 23 | 22 | 22 |
| Average Return | 0.61 | 2.50 | 2.93 | 3.66 | 3.29 | 2.19 | 3.88 | 3.48 | 2.68 | 1.72 |
| 5th Percentile | 0.65 | 2.74 | 3.20 | 3.93 | 3.49 | 2.43 | 4.15 | 3.73 | 2.90 | 1.96 |
| 1st Quartile | 0.64 | 2.58 | 3.07 | 3.78 | 3.43 | 2.33 | 4.00 | 3.64 | 2.83 | 1.85 |
| Median | 0.62 | 2.51 | 2.91 | 3.66 | 3.28 | 2.21 | 3.87 | 3.48 | 2.67 | 1.74 |
| 3rd Quartile | 0.59 | 2.39 | 2.83 | 3.58 | 3.22 | 2.11 | 3.79 | 3.41 | 2.62 | 1.63 |
| 95th Percentile | 0.56 | 2.29 | 2.64 | 3.37 | 2.99 | 1.86 | 3.53 | 3.16 | 2.37 | 1.37 |

# U.S. Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 3.96 | 14 | 8.41 | 67 | 12.91 | 58 | 17.66 | 71 | 12.16 | 65 | 14.58 | 46 | 18.23 | 63 | 13.12 | 62 | 14.00 | 71 | 12.68 | 17 |
| AGF American Growth Class | Jun-57 | -5.16 | 99 | 19.13 | 6 | 24.33 | 1 | 29.85 | 1 | 19.40 | 1 | 19.64 | 1 | 24.83 | 6 | 19.47 | 1 | 18.00 | 8 | 17.53 | 2 |
| Beutel Goodman American Equity Fund | Jan-91 | 0.29 | 70 | 16.06 | 32 | 8.07 | 87 | 15.31 | 79 | 11.59 | 71 | 12.47 | 80 | 15.56 | 80 | 10.50 | 90 | 15.87 | 51 | 9.97 | 60 |
| BlackRock CDN US Equity Index Non-Taxable Class A | Dec-98 | 2.38 | 28 | 18.07 | 11 | 19.57 | 9 | 24.88 | 14 | 16.40 | 14 | 16.21 | 14 | 23.55 | 18 | 15.98 | 16 | 16.51 | 32 | 11.95 | 27 |
| BlackRock Russell 3000 Index Fund B | Dec-98 | 1.48 | 50 | 17.46 | 22 | 19.18 | 22 | 24.17 | 28 | 15.19 | 33 | 15.69 | 30 | 22.74 | 30 | 14.63 | 34 | 15.60 | 54 | 11.37 | 42 |
| Bristol Gate US Dividend Growth Fund Class A | May-09 | -3.83 | 93 | 8.75 | 62 | 5.97 | 94 | 14.29 | 84 | 9.73 | 89 | 12.76 | 74 | 15.24 | 82 | 9.98 | 92 | 14.03 | 71 | 8.46 | 83 |
| Bristol Gate US Dividend Growth Fund Class H | May-09 | -4.23 | 96 | 4.89 | 84 | 1.73 | 100 | 11.03 | 98 | 6.34 | 100 | 10.56 | 96 | 12.90 | 98 | 6.70 | 100 | 13.05 | 80 | 6.52 | 100 |
| Burgundy American Equity Fund | Jun-96 | 3.90 | 15 | 7.04 | 77 | 12.35 | 62 | 17.84 | 69 | 12.14 | 66 | 13.53 | 60 | 18.77 | 60 | 13.45 | 56 | 16.80 | 27 | 10.59 | 50 |
| Capital Group U.S. Equity Fund (Canada) Series I | Jan-14 | 0.58 | 68 | 15.29 | 37 | 19.73 | 6 | 25.75 | 7 | 17.42 | 6 | 14.38 | 50 | 25.30 | 4 | 17.95 | 6 | 17.32 | 16 | 11.58 | 39 |
| CIBC U.S. Equity S&P 500 Index Pool | Feb-01 | 2.35 | 30 | 18.00 | 14 | 19.49 | 13 | 24.79 | 18 | 16.35 | 17 | 16.20 | 16 | 23.48 | 21 | 15.94 | 20 | 16.48 | 34 | 11.96 | 26 |
| CIBC U.S. Equity Value Pool | Dec-11 | 1.93 | 40 | 19.90 | 4 | 16.30 | 39 | 18.46 | 61 | 13.28 | 47 | 11.49 | 92 | 17.10 | 74 | 11.69 | 80 | 17.18 | 18 | 9.09 | 78 |
| Claret U.S. Large Cap Equity Fund | Jun-17 | -1.51 | 80 | 16.11 | 32 | 13.05 | 56 | 16.98 | 74 | 10.18 | 84 | | | 16.60 | 77 | 8.75 | 94 | 13.77 | 74 | 10.75 | 48 |
| Dixon Mitchell U.S. Equity Fund | Oct-14 | 6.20 | 4 | 7.77 | 73 | 10.89 | 71 | 17.87 | 68 | 13.05 | 53 | 14.62 | 44 | 20.08 | 46 | 14.42 | 42 | 16.99 | 24 | 12.51 | 20 |
| Duncan Ross Equity Fund | Jun-94 | -2.76 | 89 | 13.26 | 46 | 13.77 | 52 | 20.48 | 48 | 13.38 | 45 | 14.95 | 40 | 19.81 | 52 | 13.41 | 58 | 13.73 | 75 | 10.72 | 48 |
| Duncan Ross Pooled Trust | Mar-88 | -4.05 | 94 | 14.85 | 38 | 13.87 | 52 | 20.47 | 48 | 13.18 | 50 | 15.70 | 30 | 19.06 | 59 | 12.77 | 66 | 13.28 | 77 | 10.95 | 44 |
| FGP US Equity Fund | Nov-93 | 10.58 | 1 | 7.94 | 72 | 10.57 | 73 | 16.94 | 74 | 12.75 | 56 | 12.70 | 77 | 17.05 | 75 | 13.99 | 52 | 15.88 | 50 | 9.61 | 72 |
| Fiera Apex U.S. Equity Core Fund | Oct-21 | 1.42 | 54 | 6.56 | 78 | 11.37 | 68 | 18.04 | 65 | 12.25 | 62 | | | 18.04 | 66 | 13.72 | 54 | | | | |
| Fiera Capital US Equity ESG Fund | Jun-09 | -1.72 | 82 | 2.52 | 93 | 6.04 | 94 | 12.54 | 95 | 10.47 | 81 | 15.10 | 37 | 15.13 | 83 | 12.55 | 70 | 16.21 | 42 | 15.35 | 6 |
| Fiera Capital US Equity Fund | Jul-09 | -1.49 | 80 | 1.91 | 94 | 5.57 | 96 | 12.18 | 96 | 10.10 | 86 | 14.89 | 41 | 14.81 | 88 | 12.25 | 74 | 15.94 | 48 | 14.97 | 7 |
| GWL U.S. Equity Fund 2 | Jan-83 | 1.41 | 56 | 10.18 | 54 | 8.96 | 80 | 14.30 | 84 | 8.49 | 95 | 11.82 | 84 | 15.04 | 85 | 8.08 | 96 | 10.81 | 96 | 8.22 | 87 |
| GWL U.S. Equity Fund 3 | Mar-96 | 1.41 | 56 | 9.83 | 56 | 7.99 | 88 | 13.64 | 91 | 8.29 | 96 | 11.57 | 90 | 14.56 | 93 | 7.91 | 98 | 10.86 | 95 | 8.18 | 88 |
| Highstreet U.S. Equity Fund | Oct-98 | 2.44 | 26 | 20.12 | 2 | 21.17 | 4 | 25.86 | 6 | 16.56 | 12 | 16.44 | 12 | 23.97 | 15 | 15.69 | 28 | 15.94 | 48 | 12.85 | 12 |
| Industrial Alliance U.S. Equity | Jan-07 | 0.04 | 72 | 17.53 | 22 | 17.82 | 29 | 22.80 | 38 | 14.95 | 36 | 13.66 | 57 | 21.12 | 40 | 14.31 | 50 | 15.40 | 56 | 11.73 | 32 |
| Invesco American Franchise Fund | Oct-99 | -0.99 | 76 | 8.48 | 66 | 17.77 | 30 | 26.05 | 4 | 13.68 | 42 | 15.84 | 26 | 25.93 | 2 | 15.02 | 30 | 13.11 | 79 | 7.47 | 94 |
| Jarislowsky Fraser US Equity Fund | Nov-98 | 5.19 | 7 | -0.01 | 98 | 8.34 | 83 | 15.93 | 78 | 11.42 | 73 | 12.76 | 74 | 17.88 | 69 | 14.48 | 38 | 17.03 | 23 | 11.56 | 40 |
| JP Morgan US Large Cap 130/30 - Canada Fund | Nov-07 | 1.50 | 48 | 14.04 | 42 | 16.33 | 38 | 24.30 | 27 | 17.23 | 8 | 17.50 | 7 | 24.25 | 10 | 18.05 | 4 | 19.29 | 4 | 15.70 | 4 |
| Kingwest US Equity Portfolio | Jun-01 | -1.11 | 77 | -1.76 | 100 | 8.19 | 85 | 18.72 | 58 | 10.16 | 84 | 10.33 | 98 | 19.81 | 52 | 13.36 | 60 | 17.58 | 14 | 7.76 | 91 |
| Leith Wheeler US Equity Fund | Sep-01 | -5.18 | 100 | 11.38 | 50 | 12.49 | 61 | 19.21 | 53 | 13.79 | 40 | 13.36 | 65 | 18.19 | 64 | 14.40 | 44 | 20.58 | 2 | 10.78 | 46 |
| London Life US Equity Fund (LC) | Jan-88 | 0.80 | 66 | 9.34 | 58 | 7.86 | 90 | 13.55 | 92 | 8.12 | 98 | 11.96 | 83 | 14.45 | 94 | 7.81 | 100 | 12.22 | 88 | 9.57 | 72 |
| London Life US Growth Sectors Fund (LC) | Nov-01 | -2.92 | 90 | 1.43 | 96 | 3.37 | 98 | 9.78 | 100 | 3.29 | 100 | 9.88 | 100 | 9.44 | 100 | 3.77 | 100 | 10.55 | 98 | 7.14 | 96 |
| London Life US Value Fund (LC) | Oct-04 | 1.16 | 62 | 23.12 | 1 | 19.38 | 18 | 24.70 | 22 | 18.13 | 2 | 12.64 | 78 | 24.46 | 8 | 16.92 | 12 | 20.81 | 1 | 8.95 | 80 |
| Louisbourg US Equity Fund | Dec-10 | 9.98 | 1 | 7.40 | 75 | 16.07 | 43 | 22.52 | 39 | 16.29 | 20 | 15.45 | 34 | 21.92 | 34 | 18.63 | 2 | 17.91 | 10 | 12.38 | 23 |
| Manitou US Equity | Jan-14 | 3.08 | 22 | 3.75 | 90 | 9.81 | 77 | 14.27 | 86 | 9.03 | 92 | 11.64 | 88 | 14.85 | 88 | 10.39 | 92 | 12.96 | 81 | 7.56 | 93 |
| Manulife AM US Equity Index Pooled | Jan-98 | 2.33 | 33 | 18.01 | 14 | 19.51 | 12 | 24.82 | 17 | 16.28 | 22 | 15.95 | 22 | 23.46 | 22 | 15.85 | 22 | 16.27 | 38 | 11.66 | 36 |

# U.S. Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Mawer U.S. Equity Fund | Dec-92 | 1.89 | 41 | 4.79 | 86 | 8.54 | 81 | 13.76 | 89 | 9.51 | 90 | 13.04 | 69 | 14.75 | 90 | 10.73 | 88 | 12.39 | 87 | 9.83 | 64 |
| MFS U.S. Equity Core Fund | Mar-12 | 4.35 | 11 | 15.75 | 34 | 16.09 | 42 | 21.24 | 42 | 13.26 | 48 | 14.59 | 46 | 19.53 | 56 | 12.65 | 68 | 14.77 | 66 | 9.80 | 66 |
| Montrusco Bolton U.S. Equity Fund | Dec-85 | 3.70 | 17 | 9.28 | 59 | 12.92 | 58 | 17.98 | 66 | 13.82 | 40 | 17.52 | 6 | 19.64 | 55 | 14.99 | 32 | 18.39 | 6 | 18.01 | 1 |
| PH&N U.S. Equity Fund | Sep-64 | 1.21 | 60 | 16.65 | 28 | 17.23 | 34 | 23.64 | 31 | 16.28 | 22 | 16.16 | 19 | 23.00 | 28 | 16.18 | 14 | 16.67 | 29 | 12.53 | 20 |
| PH&N U.S. Multi-Style All-Cap Equity Fund | Jun-10 | 1.51 | 48 | 16.61 | 28 | 17.23 | 34 | 23.41 | 35 | 15.94 | 30 | 15.29 | 35 | 22.62 | 32 | 15.77 | 24 | 17.08 | 21 | 11.71 | 32 |
| RBC QUBE Low Volatility U.S. Equity Fund | Nov-12 | 3.41 | 19 | 10.89 | 52 | 9.99 | 76 | 14.89 | 81 | 11.22 | 76 | 11.69 | 87 | 14.24 | 96 | 11.30 | 86 | 12.90 | 82 | 6.65 | 100 |
| RBC QUBE U.S. Equity Fund | Jun-13 | 4.42 | 10 | 18.10 | 8 | 19.23 | 21 | 25.12 | 10 | 17.50 | 4 | 16.61 | 10 | 24.10 | 13 | 17.35 | 10 | 17.91 | 10 | 12.80 | 14 |
| Scheer Rowlett & Associates US Equity Fund | Feb-92 | 0.91 | 64 | 5.13 | 82 | 11.06 | 70 | 19.09 | 55 | 11.23 | 76 | 12.85 | 71 | 19.98 | 47 | 12.82 | 64 | 13.89 | 73 | 8.32 | 85 |
| SEAMARK US Equity Pooled Fund | Jul-97 | -2.49 | 86 | 32.09 | 1 | 24.41 | 1 | 23.52 | 32 | 16.01 | 29 | 14.34 | 50 | 21.47 | 38 | 12.31 | 72 | 16.29 | 38 | 12.76 | 15 |
| SEI U.S. Large Company Equity Fund | Nov-99 | 1.96 | 38 | 17.13 | 25 | 19.06 | 24 | 23.50 | 34 | 14.96 | 36 | 14.04 | 53 | 21.68 | 36 | 14.43 | 40 | 15.22 | 58 | 9.27 | 75 |
| SEI US Large Cap Index Fund | Jul-13 | 2.33 | 34 | 17.90 | 18 | 19.40 | 16 | 24.72 | 21 | 16.22 | 25 | 15.86 | 26 | 23.40 | 24 | 15.81 | 23 | 16.28 | 38 | 11.67 | 35 |
| Sentry U.S. Growth & Income Fund | Jun-11 | 5.49 | 6 | 4.86 | 84 | 11.74 | 66 | 19.52 | 51 | 12.37 | 60 | 13.22 | 67 | 19.87 | 49 | 14.33 | 48 | 16.13 | 44 | 9.10 | 78 |
| T. Rowe Price U.S. Large-Cap Core Growth Equity Pool | Nov-15 | 3.16 | 21 | 8.34 | 68 | 17.53 | 32 | 26.51 | 2 | 13.12 | 52 | 17.53 | 4 | 26.71 | 1 | 14.35 | 46 | 11.96 | 90 | 9.98 | 60 |
| TD Emerald U.S. Market Index Fund | Aug-97 | 2.33 | 34 | 17.89 | 18 | 19.38 | 18 | 24.63 | 24 | 16.15 | 27 | 15.91 | 23 | 23.29 | 26 | 15.73 | 26 | 16.22 | 41 | 11.67 | 35 |
| TD Emerald Hedged U.S. Equity PFT II | Dec-10 | 1.83 | 44 | 13.29 | 46 | 14.54 | 48 | 20.92 | 43 | 12.19 | 64 | 13.84 | 55 | 20.82 | 42 | 11.91 | 76 | 15.05 | 60 | 10.03 | 58 |
| TD Emerald Hedged U.S. Market Index Pooled Fund | Aug-97 | 1.79 | 44 | 13.15 | 48 | 14.33 | 49 | 20.65 | 45 | 11.94 | 69 | 13.51 | 62 | 20.55 | 43 | 11.64 | 82 | 14.77 | 66 | 9.74 | 69 |
| TD Emerald Pooled US Fund Passive | Dec-93 | 2.38 | 28 | 18.09 | 10 | 19.59 | 8 | 24.86 | 15 | 16.39 | 15 | 16.19 | 17 | 23.53 | 18 | 15.97 | 18 | 16.48 | 34 | 11.94 | 28 |
| TD Greystone US Equity Fund | Dec-97 | -0.27 | 73 | 14.37 | 41 | 18.48 | 26 | 25.07 | 11 | 17.02 | 9 | 17.98 | 2 | 24.21 | 11 | 17.69 | 8 | 17.18 | 18 | 13.54 | 10 |
| TD Greystone US Equity Income & Growth Fund | Jan-05 | -2.46 | 86 | 4.59 | 88 | 11.83 | 65 | 18.93 | 57 | 12.53 | 58 | 13.54 | 60 | 17.32 | 72 | 14.61 | 36 | 13.24 | 78 | 7.05 | 98 |
| Yorkville American QVR Enhanced Protection Class | May-14 | 1.21 | 60 | 8.76 | 62 | 15.99 | 44 | 18.32 | 62 | 11.02 | 78 | 10.78 | 94 | 17.92 | 68 | 11.59 | 84 | 9.90 | 100 | 8.44 | 83 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 54 | 54 | 54 | 54 | 54 | 52 | 54 | 52 | 53 | 53 |
| Average Return | 1.26 | 11.55 | 14.04 | 20.01 | 13.33 | 14.25 | 19.75 | 13.79 | 15.32 | 10.88 |
| 5th Percentile | 5.78 | 19.42 | 20.35 | 25.93 | 17.45 | 17.52 | 25.00 | 18.00 | 18.78 | 15.49 |
| 1st Quartile | 2.51 | 17.09 | 18.85 | 24.51 | 16.22 | 15.87 | 23.37 | 15.75 | 16.95 | 12.07 |
| Median | 1.49 | 11.38 | 14.10 | 19.99 | 13.18 | 14.36 | 19.84 | 14.31 | 15.88 | 10.59 |
| 3rd Quartile | -0.72 | 7.40 | 10.19 | 16.81 | 11.28 | 12.74 | 17.01 | 12.08 | 13.66 | 9.31 |
| 95th Percentile | -4.11 | 1.72 | 5.80 | 12.47 | 8.43 | 10.70 | 14.37 | 8.41 | 10.85 | 7.33 |

# U.S. Small/Mid Cap Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Russell 2000 Index Fund B | Oct-98 | -7.15 | 64 | 18.63 | 26 | 16.39 | 9 | 19.66 | 8 | 8.81 | 50 | 10.85 | 34 | 16.42 | 10 | 6.48 | 46 | 12.08 | 60 | 6.05 | 80 |
| Burgundy U.S. Small/Mid Cap Equity Fund | Jul-05 | 0.77 | 1 | 2.32 | 74 | 7.30 | 63 | 12.87 | 55 | 10.34 | 20 | 12.92 | 11 | 15.30 | 40 | 12.44 | 18 | 17.75 | 10 | 12.60 | 10 |
| Burgundy U.S. Smaller Companies Fund | May-97 | -0.22 | 9 | 1.27 | 90 | 5.96 | 81 | 12.09 | 64 | 10.25 | 30 | 13.39 | 1 | 14.25 | 70 | 12.62 | 10 | 18.54 | 1 | 13.91 | 1 |
| Fidelity U.S. Small Mid Cap Core Institutional Trust | Jun-11 | -7.77 | 74 | 19.36 | 1 | 15.98 | 18 | 19.26 | 18 | 7.91 | 70 | 9.92 | 77 | 15.81 | 30 | 5.22 | 72 | 10.29 | 80 | 3.35 | 90 |
| Fiera Apex U.S. Equity Small/Mid Cap Fund | Nov-22 | -5.57 | 37 | 6.29 | 63 | 7.84 | 56 | 11.32 | 74 | | | | | | | | | | | | |
| GWL U.S. Mid Cap Fund | Dec-00 | -2.82 | 19 | 1.77 | 82 | 3.65 | 91 | 10.13 | 91 | 3.49 | 90 | 10.11 | 67 | 9.70 | 90 | 3.92 | 100 | 10.69 | 70 | 7.25 | 30 |
| Hillsdale U.S. Small Cap Equity Fund | Mar-96 | -3.17 | 26 | 18.73 | 18 | 17.02 | 1 | 19.75 | 1 | 10.94 | 10 | 12.31 | 22 | 15.29 | 50 | 9.07 | 36 | 15.68 | 20 | 6.54 | 70 |
| Hillsdale US Micro Cap Equity Fund | Jun-21 | -6.31 | 54 | 7.12 | 56 | 15.15 | 28 | 18.05 | 28 | 16.82 | 1 | | | 17.12 | 1 | 19.39 | 1 | | | | |
| Invesco Main Street U.S. Small Cap Class | Aug-02 | -7.98 | 92 | 15.62 | 37 | 12.66 | 45 | 17.49 | 36 | 9.93 | 40 | 10.50 | 54 | 15.99 | 20 | 8.55 | 38 | 13.88 | 50 | 7.09 | 50 |
| Leith Wheeler US Small/Mid Cap Equity Pooled Fund | Sep-16 | -5.84 | 45 | 14.45 | 45 | 6.34 | 73 | 11.19 | 81 | 6.45 | 80 | 10.52 | 46 | 9.81 | 80 | 4.54 | 82 | 14.17 | 40 | 7.19 | 40 |
| Pembroke US Growth Fund | Dec-99 | -8.00 | 100 | -6.01 | 100 | 2.18 | 100 | 9.21 | 100 | 2.30 | 100 | 8.91 | 100 | 8.72 | 100 | 4.50 | 90 | 10.05 | 90 | 6.86 | 60 |
| SEI US Small Company Equity Fund | Nov-99 | -7.81 | 81 | 18.97 | 9 | 15.00 | 36 | 16.58 | 45 | 8.10 | 60 | 8.94 | 90 | 14.39 | 60 | 5.54 | 56 | 9.63 | 100 | 3.35 | 100 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 12 | 12 | 12 | 12 | 11 | 10 | 11 | 12 | 11 | 11 |
| Average Return | -5.16 | 9.88 | 10.46 | 14.80 | 8.67 | 10.84 | 13.89 | 8.25 | 13.39 | 7.74 |
| 5th Percentile | 0.23 | 19.15 | 16.68 | 19.70 | 13.88 | 13.18 | 16.77 | 15.67 | 18.14 | 13.25 |
| 1st Quartile | -3.08 | 18.66 | 15.35 | 18.35 | 10.30 | 11.94 | 15.90 | 10.45 | 15.10 | 9.10 |
| Median | -6.07 | 10.78 | 10.25 | 14.73 | 8.81 | 10.51 | 15.29 | 6.01 | 13.88 | 7.09 |
| 3rd Quartile | -7.78 | 2.18 | 6.24 | 11.29 | 7.18 | 9.97 | 12.03 | 5.05 | 10.49 | 6.29 |
| 95th Percentile | -7.99 | -2.01 | 2.99 | 9.72 | 2.90 | 8.92 | 9.21 | 4.24 | 9.84 | 3.35 |

# Global Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| abrdn Canada Global Equity Fund | Jun-08 | 0.67 | 65 | 11.26 | 63 | 8.37 | 86 | 15.29 | 78 | 9.73 | 64 | 10.70 | 78 | 16.50 | 60 | 9.36 | 64 | 13.36 | 37 | 9.17 | 34 |
| Addenda Global Equity Pooled Fund | Apr-12 | 3.85 | 12 | 6.70 | 80 | 9.63 | 77 | 14.20 | 85 | 7.59 | 84 | 9.00 | 94 | 14.47 | 84 | 7.81 | 81 | 8.56 | 94 | 4.34 | 93 |
| AGF Global Core Equity Pooled | Dec-09 | 0.82 | 62 | 16.87 | 31 | 16.34 | 38 | 20.23 | 40 | 13.05 | 31 | 10.99 | 67 | 19.33 | 40 | 12.12 | 29 | 14.48 | 20 | 7.11 | 70 |
| AGF Global Sustainability Equity Pooled Fund | May-16 | -7.29 | 100 | 8.03 | 75 | 8.45 | 86 | 12.61 | 92 | 3.57 | 99 | 9.81 | 89 | 10.79 | 95 | 2.48 | 100 | 6.20 | 98 | 7.86 | 54 |
| Allard, Allard et associ s Global Equity Value | Oct-19 | 0.54 | 69 | 11.73 | 58 | 14.52 | 48 | 18.08 | 53 | 11.21 | 48 | | | 19.33 | 40 | 11.08 | 40 | 15.18 | 14 | | |
| Amundi Canada Global High Inc & Low-Vol Eq Trust | May-20 | 1.81 | 41 | 11.22 | 63 | 13.35 | 55 | 16.65 | 66 | 10.86 | 52 | | | 14.15 | 86 | 10.77 | 46 | 9.90 | 80 | | |
| Beutel Goodman Global Equity Fund | Jul-95 | 0.35 | 72 | 16.43 | 35 | 13.11 | 57 | 17.96 | 55 | 9.93 | 61 | 10.88 | 71 | 17.24 | 57 | 8.36 | 74 | 11.39 | 67 | 6.31 | 80 |
| Beutel Goodman World Focus Equity Fund | Jul-05 | 0.85 | 60 | 20.03 | 19 | 13.06 | 58 | 17.38 | 59 | 10.73 | 54 | 11.05 | 65 | 16.49 | 60 | 8.52 | 72 | 12.15 | 52 | 7.25 | 66 |
| Black Creek Focus Fund | May-05 | 0.40 | 71 | 11.78 | 58 | 9.91 | 76 | 15.65 | 72 | 9.00 | 71 | 11.26 | 60 | 16.09 | 66 | 8.32 | 75 | 13.65 | 34 | 9.40 | 28 |
| BMO AM Global Equity Fund | Sep-12 | -1.75 | 84 | 16.45 | 34 | 16.31 | 38 | 18.97 | 48 | 13.38 | 30 | 11.26 | 61 | 18.40 | 47 | 12.62 | 24 | 12.49 | 47 | 7.28 | 64 |
| BMO AM Responsible Global Equity ESG Fund | Aug-17 | 0.96 | 58 | 10.73 | 68 | 9.39 | 78 | 16.74 | 63 | 7.60 | 84 | | | 15.46 | 76 | 6.84 | 87 | 9.87 | 81 | 8.02 | 53 |
| BMO Sustainable Opportunities Global Equity Fund | Apr-16 | 0.65 | 66 | 5.77 | 86 | 6.83 | 90 | 16.91 | 61 | 6.67 | 92 | 11.48 | 57 | 15.65 | 73 | 6.90 | 86 | 10.29 | 75 | 6.75 | 78 |
| Burgundy Global (ex Canada) Fund | Feb-08 | 3.32 | 17 | 6.23 | 82 | 10.41 | 75 | 15.76 | 71 | 10.37 | 59 | 10.04 | 86 | 17.09 | 58 | 11.43 | 34 | 12.81 | 42 | 7.03 | 74 |
| Burgundy Partners Global Fund | Mar-93 | 2.97 | 24 | 4.86 | 89 | 9.52 | 78 | 14.67 | 82 | 9.81 | 63 | 9.95 | 87 | 15.57 | 75 | 11.08 | 41 | 13.79 | 30 | 7.76 | 56 |
| Capital Group Global Equity Fund (Canada) Series I | Dec-02 | -1.78 | 85 | 15.06 | 43 | 16.64 | 37 | 20.94 | 36 | 9.70 | 65 | 13.06 | 32 | 20.56 | 33 | 8.40 | 73 | 9.14 | 90 | 8.82 | 40 |
| CC&L Q Global Equity Fund | Nov-96 | 1.45 | 49 | 24.81 | 9 | 26.15 | 4 | 29.20 | 2 | 18.34 | 2 | 16.26 | 4 | 26.87 | 2 | 16.78 | 2 | 16.44 | 6 | 11.49 | 7 |
| CC&L Q Group Global Equity Fund | Dec-96 | 1.21 | 53 | 24.48 | 10 | 26.05 | 4 | 29.29 | 2 | 18.30 | 2 | 16.08 | 5 | 26.95 | 2 | 16.81 | 2 | 16.31 | 6 | 11.12 | 10 |
| CI Munro Global Climate Leaders Fund | Jul-21 | -13.05 | 100 | 23.27 | 12 | 26.67 | 2 | 40.22 | 1 | 21.18 | 1 | | | 31.11 | 1 | 20.66 | 1 | | | | |
| CI Munro Global Growth Equity Fund | Jan-19 | -10.56 | 100 | 11.65 | 60 | 23.90 | 7 | 33.19 | 1 | 17.70 | 4 | | | 29.34 | 1 | 19.26 | 1 | 14.53 | 19 | 12.86 | 5 |
| CI Select Global Equity Fund | Sep-01 | 2.58 | 32 | 11.14 | 64 | 16.07 | 41 | 20.38 | 39 | 12.34 | 38 | 13.20 | 28 | 18.58 | 47 | 12.64 | 23 | 14.56 | 18 | 10.17 | 16 |
| CIBC Global Equity Growth Pool | Dec-11 | -4.21 | 96 | 6.05 | 83 | 13.45 | 55 | 19.77 | 42 | 9.20 | 69 | 12.86 | 34 | 17.92 | 50 | 10.00 | 56 | 9.84 | 82 | 6.68 | 78 |
| CIBC Global Equity Pool | Oct-21 | 1.41 | 50 | 6.76 | 80 | 11.07 | 72 | 15.40 | 76 | 7.74 | 82 | | | 15.26 | 78 | 7.98 | 78 | | | | |
| Cidel Global Equity Pooled Fund | Jan-15 | 2.97 | 24 | 5.65 | 86 | 8.64 | 84 | 14.43 | 83 | 9.34 | 68 | 10.71 | 76 | 13.99 | 88 | 10.29 | 53 | 11.51 | 63 | 7.49 | 62 |
| Eterna Global Equity Focus Fund | Dec-12 | 3.05 | 21 | 11.65 | 60 | 16.12 | 40 | 15.89 | 69 | 5.81 | 93 | 8.42 | 96 | 15.50 | 76 | 4.40 | 97 | 5.17 | 100 | 6.17 | 83 |
| FGP Global Equity Fund | Jan-10 | 3.30 | 18 | 2.34 | 96 | 8.78 | 82 | 15.10 | 80 | 11.03 | 50 | 10.69 | 79 | 15.96 | 68 | 13.32 | 19 | 14.38 | 22 | 8.73 | 43 |
| Fidelity Global Low Volatility Institutional Trust | Feb-15 | 2.46 | 34 | 7.51 | 77 | 8.41 | 86 | 13.24 | 89 | 8.56 | 74 | 7.95 | 100 | 12.09 | 94 | 8.83 | 69 | 8.26 | 95 | 3.48 | 96 |
| Fidelity Select Global Equity Institutional Trust | May-06 | 0.97 | 57 | 17.59 | 28 | 19.61 | 24 | 23.72 | 21 | 15.28 | 15 | 14.10 | 18 | 22.92 | 18 | 14.71 | 8 | 15.19 | 14 | 10.70 | 13 |
| Fidelity Select Global Plus Institutional Trust | Jun-10 | 0.50 | 70 | 19.29 | 21 | 20.63 | 20 | 24.10 | 19 | 14.83 | 20 | 13.70 | 24 | 22.95 | 18 | 13.74 | 18 | 13.81 | 30 | 9.66 | 21 |
| Fiera Apex Global Equity Fund | Oct-24 | 0.23 | 74 | 10.90 | 66 | 17.81 | 32 | | | | | | | | | | | | | | |
| Fiera Atlas Global Companies Fund | Mar-21 | 2.84 | 26 | 2.55 | 96 | 5.49 | 94 | 10.49 | 94 | 4.41 | 96 | | | 12.02 | 94 | 4.88 | 96 | | | | |
| Fiera Capital Global Equity Fund | Oct-09 | -2.02 | 87 | 10.59 | 69 | 11.59 | 67 | 16.69 | 64 | 10.98 | 50 | 14.22 | 17 | 17.65 | 54 | 11.08 | 42 | 13.26 | 38 | 11.25 | 8 |
| Fiera Global Impact Fund | Feb-20 | -3.11 | 92 | -1.50 | 100 | 0.15 | 99 | 3.74 | 100 | -1.30 | 100 | | | 3.07 | 100 | -1.25 | 100 | -0.29 | 100 | | |
| Franklin Unconstrained Global Equity Fund | Jun-21 | -0.26 | 78 | 6.81 | 80 | 5.20 | 94 | 12.71 | 92 | 3.85 | 98 | | | 14.83 | 82 | 3.12 | 99 | | | | |
| GEM Global Equity Pool | Feb-06 | 0.71 | 64 | 12.96 | 53 | 12.95 | 59 | 18.86 | 49 | 13.86 | 26 | 12.58 | 39 | 18.80 | 46 | 14.09 | 13 | 14.15 | 25 | 9.12 | 36 |

# Global Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Genus CanGlobe Equity Fund | Jun-06 | 0.56 | 68 | 28.86 | 4 | 28.13 | 1 | 29.61 | 2 | 17.83 | 4 | 15.05 | 9 | 25.34 | 6 | 15.23 | 6 | 14.00 | 27 | 9.24 | 33 |
| Genus Dividend Equity Fund | Apr-09 | 0.10 | 75 | 30.56 | 1 | 29.14 | 1 | 27.93 | 6 | 18.51 | 2 | 13.57 | 26 | 24.06 | 12 | 15.67 | 4 | 14.04 | 26 | 7.46 | 62 |
| Genus Fossil Free Plus CanGlobe Equity Fund | Apr-13 | -3.22 | 92 | 22.89 | 12 | 25.21 | 5 | 28.83 | 4 | 15.71 | 12 | 14.03 | 19 | 25.19 | 7 | 13.98 | 14 | 11.90 | 57 | 7.09 | 71 |
| Greenchip Global Equity Fund | Jan-08 | -3.93 | 95 | 27.48 | 5 | 31.21 | 1 | 25.44 | 14 | 14.00 | 25 | 18.17 | 1 | 21.55 | 29 | 10.87 | 45 | 11.58 | 61 | 17.77 | 1 |
| Guardian Directed Equity Path Portfolio | Jan-19 | 3.52 | 16 | 0.97 | 97 | 3.06 | 96 | 5.75 | 99 | 4.03 | 97 | | | 6.29 | 100 | 4.81 | 96 | 5.25 | 100 | 3.38 | 97 |
| Guardian Directed Premium Yield Port | Jan-19 | 6.97 | 1 | 0.14 | 98 | 1.37 | 98 | 6.34 | 97 | 5.10 | 94 | | | 9.33 | 98 | 6.38 | 90 | 9.59 | 86 | 7.55 | 59 |
| Guardian Fundamental Global Equity Fund | Jul-14 | 6.93 | 1 | -1.74 | 100 | -1.56 | 100 | 5.84 | 98 | 4.44 | 96 | 10.63 | 81 | 9.62 | 97 | 6.04 | 93 | 10.32 | 74 | 9.16 | 34 |
| Guardian i3 Global Quality Growth Fund | Dec-02 | 2.98 | 23 | 15.30 | 41 | 17.72 | 32 | 25.42 | 14 | 12.55 | 35 | 12.58 | 38 | 23.26 | 16 | 11.87 | 31 | 11.44 | 66 | 7.08 | 72 |
| Hexavest ACWI Fund | Jan-11 | 2.43 | 34 | 17.89 | 27 | 19.99 | 22 | 23.05 | 24 | 15.27 | 16 | 11.08 | 64 | 22.00 | 27 | 14.62 | 9 | 12.62 | 44 | 5.80 | 86 |
| Hexavest Systematic ESG World Equity Fund | Jan-11 | -1.20 | 80 | 23.01 | 12 | 23.67 | 8 | 28.57 | 4 | 15.98 | 11 | | | 26.59 | 2 | 14.29 | 12 | | | | |
| Hexavest World Fund | Jun-04 | 3.00 | 22 | 16.64 | 32 | 19.11 | 28 | 22.73 | 28 | 16.87 | 6 | 11.77 | 52 | 23.60 | 14 | 16.93 | 1 | 15.24 | 12 | 7.52 | 60 |
| Hillsdale Global Equity Fund | Mar-19 | 5.37 | 4 | 22.47 | 13 | 22.95 | 9 | 26.58 | 8 | 16.85 | 6 | | | 25.11 | 7 | 15.49 | 5 | 15.52 | 10 | 11.06 | 10 |
| Industrial Alliance Global Equity | Aug-09 | 1.00 | 56 | 16.03 | 37 | 18.32 | 29 | 23.04 | 25 | 22.31 | 1 | 20.31 | 1 | 22.48 | 24 | 23.93 | 1 | 33.49 | 1 | 28.53 | 1 |
| Invesco Global Companies Fund | Sep-81 | 1.90 | 39 | 13.03 | 52 | 14.54 | 48 | 21.03 | 35 | 11.31 | 48 | 10.61 | 81 | 20.57 | 32 | 10.88 | 45 | 11.63 | 60 | 4.52 | 92 |
| Jarislowsky Fraser Global Equity (All Country) Fund | Dec-13 | 3.49 | 16 | 3.79 | 92 | 6.72 | 91 | 13.25 | 89 | 7.95 | 79 | 10.85 | 74 | 15.78 | 70 | 9.02 | 67 | 11.53 | 62 | 8.64 | 45 |
| Jarislowsky Fraser Global Equity Fund | Oct-05 | 3.74 | 14 | 5.02 | 88 | 6.86 | 90 | 12.74 | 91 | 8.29 | 77 | 11.03 | 66 | 15.60 | 74 | 9.12 | 66 | 12.17 | 50 | 9.34 | 30 |
| Lazard Global Equity Advantage (Canada) Fund | Jun-18 | 2.67 | 30 | 20.87 | 16 | 22.18 | 12 | | | | | | | | | | | | | | |
| Lazard Global Equity Franchise (Canada) Fund | Jul-18 | 6.27 | 2 | -3.35 | 100 | -0.36 | 100 | 5.69 | 100 | 7.10 | 90 | | | 9.53 | 97 | 9.89 | 57 | 17.55 | 2 | 9.55 | 23 |
| Leith Wheeler Global Equity Pooled Fund | Nov-21 | 4.60 | 7 | 8.55 | 74 | 8.68 | 83 | 13.48 | 88 | | | | | 15.67 | 72 | | | | | | |
| Letko Brosseau Equity Fund | Jan-05 | 2.77 | 28 | 25.42 | 8 | 22.33 | 11 | 22.45 | 30 | 15.27 | 16 | 12.00 | 48 | 22.18 | 26 | 12.86 | 21 | 17.34 | 2 | 8.71 | 44 |
| Lincluden Global Stable Income Equity Pooled Fund | May-18 | 1.62 | 45 | 18.37 | 24 | 21.70 | 14 | 22.40 | 30 | 14.74 | 21 | | | 20.29 | 34 | 13.85 | 16 | 13.87 | 28 | 8.29 | 50 |
| Linde Equity Fund | Oct-16 | -1.47 | 81 | 9.02 | 73 | 11.62 | 67 | 16.66 | 65 | 7.35 | 88 | 11.70 | 53 | 13.56 | 90 | 6.94 | 86 | 12.49 | 47 | 9.37 | 29 |
| London Life Global Equity Fund (LC) | Jul-98 | 0.72 | 64 | 14.15 | 50 | 11.23 | 70 | 20.48 | 38 | 10.59 | 57 | 11.61 | 55 | 19.89 | 36 | 9.72 | 60 | 13.10 | 40 | 5.89 | 85 |
| Mackenzie Betterworld Global Equity Fund | Oct-21 | 3.95 | 10 | 18.13 | 25 | 15.82 | 44 | 21.92 | 32 | 9.84 | 62 | | | 19.21 | 42 | 7.86 | 80 | | | | |
| Manitou Global Equity Fund | Jan-00 | 1.52 | 47 | 4.31 | 91 | 7.16 | 88 | 14.36 | 84 | 9.68 | 66 | 12.17 | 44 | 17.01 | 58 | 11.07 | 42 | 16.53 | 5 | 9.49 | 26 |
| Matco Global Equity Fund | Sep-17 | -2.99 | 91 | 15.16 | 42 | 15.12 | 47 | 17.73 | 57 | 11.54 | 46 | | | 17.93 | 50 | 10.65 | 47 | 13.24 | 38 | 9.04 | 37 |
| Mawer Global Equity Fund | Oct-09 | 2.77 | 28 | 14.31 | 48 | 7.18 | 88 | 10.67 | 94 | 7.74 | 82 | 10.86 | 73 | 12.95 | 92 | 6.16 | 92 | 10.52 | 72 | 9.52 | 24 |
| MFS Global Equity Fund | Aug-08 | 3.18 | 19 | 8.75 | 74 | 8.70 | 83 | 13.70 | 87 | 7.44 | 86 | 10.17 | 85 | 14.31 | 85 | 7.12 | 84 | 10.34 | 74 | 6.31 | 80 |
| MFS Global Equity Growth Fund | Aug-02 | 2.23 | 35 | 2.56 | 96 | 4.55 | 95 | 11.82 | 93 | 7.80 | 80 | 12.20 | 42 | 13.64 | 90 | 9.15 | 66 | 12.04 | 55 | 9.81 | 20 |
| MFS Global Equity Value Fund | Aug-02 | 2.69 | 30 | 17.41 | 29 | 17.06 | 35 | 19.49 | 46 | 13.38 | 30 | 12.15 | 45 | 19.36 | 40 | 12.39 | 26 | 13.69 | 32 | 8.79 | 40 |
| MFS Low Volatility Global Equity Fund | Jul-13 | 2.03 | 37 | 9.83 | 71 | 11.77 | 65 | 16.81 | 62 | 12.11 | 41 | 10.71 | 77 | 16.38 | 64 | 12.69 | 22 | 12.88 | 42 | 6.83 | 76 |
| Montrusco Bolton Global Equity ex Fossil Fuels Fund | Jul-18 | 1.29 | 51 | 5.81 | 85 | 8.82 | 81 | 15.37 | 77 | 9.34 | 68 | | | 16.72 | 59 | 10.24 | 54 | 14.61 | 17 | 15.00 | 2 |
| Montrusco Bolton Global Equity Fund | Aug-94 | 2.94 | 24 | 10.87 | 66 | 11.13 | 71 | 16.64 | 66 | 10.91 | 52 | 15.78 | 7 | 18.06 | 49 | 10.92 | 45 | 15.33 | 11 | 15.49 | 2 |
| Murray Wealth Group Global Equity Growth Fund | Jun-15 | 5.22 | 5 | 15.20 | 42 | 21.51 | 16 | 25.95 | 11 | 15.21 | 17 | 16.31 | 4 | 25.72 | 4 | 15.22 | 6 | 19.01 | 1 | 11.96 | 6 |

# Global Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Optimum Global Equity Fossil Fuel Free Fund | Oct-08 | -2.47 | 89 | 15.71 | 39 | 13.84 | 53 | 18.87 | 49 | 11.43 | 47 | 11.59 | 56 | 19.40 | 39 | 10.38 | 50 | 11.91 | 57 | 7.70 | 57 |
| Pembroke Global Equity Pooled Fund | Mar-21 | -1.15 | 80 | 7.36 | 78 | 11.42 | 69 | 16.16 | 68 | 8.45 | 76 | | | 15.77 | 70 | 8.73 | 70 | | | | |
| PH&N Global Equity Fund | Dec-00 | 0.83 | 61 | 5.89 | 84 | 11.89 | 64 | 17.99 | 54 | 7.42 | 86 | 12.59 | 38 | 14.99 | 80 | 7.81 | 81 | 9.35 | 88 | 7.21 | 68 |
| Pictet Clean Energy | May-07 | -10.40 | 100 | 32.97 | 1 | 26.38 | 3 | 26.69 | 8 | 15.34 | 14 | 15.85 | 7 | 23.95 | 13 | 11.31 | 36 | 12.54 | 46 | 13.94 | 4 |
| Pictet Global Environmental Opportunities | Sep-10 | -4.33 | 97 | 14.24 | 49 | 9.23 | 79 | 15.40 | 76 | 7.80 | 80 | 12.16 | 44 | 15.71 | 71 | 6.25 | 91 | 10.13 | 78 | 10.09 | 16 |
| Pictet Global Thematic Opportunities | Sep-16 | -3.61 | 94 | 3.72 | 93 | 6.56 | 92 | 14.97 | 81 | 6.72 | 92 | 10.35 | 83 | 15.22 | 78 | 7.48 | 83 | 8.96 | 91 | 5.69 | 87 |
| Pictet Quest Global Sustainable Equity | Dec-12 | 3.21 | 19 | 16.49 | 34 | 17.52 | 33 | 21.60 | 33 | 14.84 | 20 | 13.16 | 30 | 21.91 | 27 | 14.43 | 11 | 14.73 | 16 | 8.42 | 48 |
| QV Investors Global Equity Fund | Dec-06 | 1.43 | 50 | 17.08 | 30 | 12.50 | 61 | 15.09 | 80 | 12.46 | 36 | 10.89 | 70 | 15.95 | 68 | 11.34 | 36 | 17.03 | 3 | 10.42 | 14 |
| RBC Global Equity Focus Fund | Apr-14 | 0.79 | 62 | 5.81 | 85 | 11.79 | 65 | 17.93 | 56 | 7.37 | 88 | 12.56 | 40 | 14.94 | 81 | 7.77 | 81 | 9.33 | 88 | 7.18 | 68 |
| RBC Global Equity Leaders Fund | May-21 | 1.02 | 56 | 4.05 | 92 | 10.70 | 74 | 18.21 | 52 | 8.66 | 73 | | | 15.95 | 68 | 9.85 | 58 | | | | |
| RBC Global Large-Cap Equity Fund | Mar-25 | 1.63 | 45 | 15.92 | 38 | | | | | | | | | | | | | | | | |
| RBC QUBE Global Equity Fund | Jun-13 | 3.80 | 13 | 19.39 | 21 | 19.81 | 23 | 24.91 | 16 | 16.83 | 7 | 14.70 | 12 | 24.74 | 9 | 16.20 | 3 | 16.36 | 6 | 11.28 | 8 |
| RBC QUBE Low Volatility All Country World Equity Fund | Apr-14 | 6.17 | 2 | 13.24 | 52 | 12.38 | 61 | 15.41 | 74 | 10.50 | 58 | 9.47 | 92 | 13.94 | 88 | 9.82 | 58 | 9.80 | 84 | 4.25 | 94 |
| RBC QUBE Low Volatility Global Equity Fund | Jan-13 | 5.51 | 4 | 14.76 | 45 | 12.81 | 60 | 15.89 | 69 | 10.81 | 53 | 9.66 | 91 | 14.82 | 82 | 9.85 | 58 | 10.47 | 72 | 4.29 | 94 |
| RBC Vision Fossil Fuel Free Global Equity Fund | Dec-16 | 0.06 | 75 | 4.81 | 90 | 11.51 | 68 | 19.46 | 46 | 8.59 | 74 | | | 16.46 | 62 | 9.56 | 62 | 11.33 | 68 | 8.23 | 51 |
| RBC Vision Global Equity Fund | Jul-17 | 1.68 | 44 | 7.44 | 77 | 14.31 | 50 | 19.77 | 42 | 8.49 | 76 | | | 16.45 | 62 | 8.75 | 70 | 9.85 | 82 | 8.43 | 48 |
| RBC Vision QUBE Global Equity Fund | Jun-17 | 3.99 | 9 | 19.02 | 22 | 19.29 | 26 | 24.13 | 18 | 16.37 | 10 | | | 24.10 | 12 | 15.72 | 4 | 15.89 | 9 | 11.09 | 10 |
| Schroder Global Alpha Fund (Canada) | Oct-11 | 4.04 | 8 | 14.88 | 44 | 19.95 | 22 | 23.36 | 23 | 14.15 | 24 | 14.64 | 12 | 22.67 | 22 | 13.96 | 14 | 13.66 | 33 | 11.73 | 7 |
| Schroder Global Sustainable Growth Fund (Canada) | Oct-20 | 6.52 | 1 | 20.47 | 17 | 15.57 | 46 | 20.72 | 37 | 12.35 | 38 | | | 20.71 | 32 | 10.41 | 50 | | | | |
| SEAMARK Pooled Total Equity Fund | Dec-13 | -1.80 | 86 | 26.45 | 6 | 20.67 | 20 | 20.83 | 36 | 14.99 | 19 | 11.80 | 50 | 19.08 | 44 | 12.29 | 27 | 15.87 | 9 | 9.90 | 18 |
| Setanta Gl Dividend Fund | Nov-14 | -2.19 | 88 | 15.70 | 39 | 14.29 | 50 | 17.17 | 60 | 11.99 | 43 | 9.77 | 89 | 17.70 | 54 | 11.08 | 40 | 11.81 | 58 | 6.10 | 84 |
| Setanta Global Equity Fund | Oct-05 | 1.16 | 54 | 11.68 | 59 | 15.87 | 44 | 18.78 | 50 | 12.40 | 37 | 10.94 | 69 | 19.05 | 44 | 12.58 | 24 | 13.73 | 31 | 6.95 | 75 |
| Setanta Global SRI Fund | Jun-15 | 0.63 | 67 | 9.58 | 71 | 16.04 | 42 | 19.42 | 46 | 12.87 | 32 | 11.26 | 62 | 19.66 | 37 | 13.70 | 18 | 14.50 | 20 | 7.51 | 60 |
| Sprucegrove Global (Pension) Pooled Fund | Jun-95 | 1.21 | 53 | 12.64 | 55 | 13.26 | 56 | 15.41 | 74 | 9.09 | 70 | 8.93 | 94 | 16.30 | 64 | 8.21 | 76 | 11.49 | 64 | 5.01 | 90 |
| Sun Life Equity ETF+ Portfolio Series I | Oct-18 | 1.85 | 40 | 18.72 | 23 | 20.44 | 20 | 22.99 | 26 | 12.92 | 32 | | | 20.75 | 32 | 11.51 | 34 | 11.32 | 68 | 6.14 | 83 |
| T. Rowe Price Global Focused Growth Equity Pool | Jul-16 | -1.67 | 83 | 28.69 | 4 | 23.38 | 8 | 26.41 | 9 | 12.29 | 39 | 17.28 | 1 | 24.50 | 9 | 8.53 | 72 | 9.99 | 79 | 12.29 | 6 |
| T. Rowe Price Global Growth Equity Pool | Jan-15 | 0.86 | 60 | 18.33 | 24 | 17.16 | 35 | 21.71 | 32 | 8.87 | 72 | 14.42 | 15 | 20.28 | 34 | 6.62 | 89 | 8.69 | 93 | 9.33 | 30 |
| TCC Global Equity Fund | Nov-20 | 1.93 | 39 | 20.84 | 16 | 21.59 | 14 | 25.57 | 13 | 15.88 | 12 | | | 24.19 | 11 | 14.67 | 8 | | | | |
| TD Emerald Global Dividend Pooled Fund Trust | Dec-07 | 0.30 | 73 | 24.89 | 9 | 21.48 | 16 | 24.70 | 17 | 16.53 | 9 | 11.40 | 58 | 22.19 | 26 | 14.53 | 10 | 14.30 | 23 | 5.48 | 88 |
| TD Emerald Global Equity Pooled Fund Trust Passive | Aug-99 | 2.00 | 37 | 17.70 | 28 | 19.19 | 27 | 23.51 | 22 | 14.64 | 22 | 13.95 | 20 | 22.77 | 21 | 13.88 | 15 | 14.23 | 24 | 9.52 | 24 |
| TD Emerald Low Volatility All World Equity PFT | May-11 | 3.97 | 9 | 12.56 | 56 | 11.97 | 63 | 15.58 | 72 | 10.73 | 55 | 7.92 | 100 | 13.96 | 88 | 10.28 | 54 | 10.17 | 77 | 1.58 | 100 |

# Global Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 Low Volatility Global Equity PFT | Dec-09 | 3.90 | 11 | 10.76 | 67 | 10.89 | 73 | 14.26 | 85 | 9.86 | 62 | 8.38 | 97 | 12.99 | 92 | 9.64 | 61 | 9.59 | 86 | 2.40 | 99 |
| TD Greystone Global Equity Fund | Jan-14 | -0.37 | 78 | 12.66 | 54 | 16.11 | 40 | 19.98 | 41 | 12.05 | 42 | 13.77 | 22 | 19.24 | 42 | 11.90 | 31 | 12.00 | 56 | 9.94 | 18 |
| TD Greystone Global Income & Growth Fund | Jan-11 | -3.38 | 93 | 10.45 | 69 | 14.24 | 50 | 17.97 | 54 | 11.87 | 44 | 12.11 | 46 | 17.78 | 53 | 12.22 | 28 | 12.62 | 44 | 7.08 | 72 |
| Triasima ACWE | Nov-12 | -5.35 | 99 | 29.88 | 1 | 22.12 | 12 | 25.92 | 11 | 14.00 | 25 | 13.17 | 30 | 22.82 | 20 | 10.34 | 52 | 11.10 | 69 | 7.87 | 54 |
| Triasima ACWE Sustainable Development Fund | Jan-16 | -4.71 | 98 | 28.86 | 4 | 21.34 | 17 | 25.66 | 13 | 13.84 | 27 | 14.44 | 15 | 23.15 | 16 | 10.36 | 51 | 12.18 | 50 | 9.37 | 29 |
| Wellington Global Fundamental Growth Fund | Jan-22 | 1.69 | 43 | 14.40 | 46 | 21.59 | 14 | 27.56 | 6 | | | | | 25.78 | 4 | | | | | | |
| Wellington Global Opportunities Fund | Dec-13 | 1.50 | 48 | 16.50 | 34 | 17.97 | 30 | 23.06 | 24 | 12.68 | 34 | 13.19 | 28 | 22.84 | 20 | 11.75 | 32 | 11.82 | 58 | 9.02 | 37 |
| Wellington Global Perspectives Fund | Nov-08 | -2.74 | 90 | 20.36 | 17 | 16.00 | 42 | 19.74 | 43 | 10.57 | 57 | 11.79 | 50 | 17.87 | 52 | 8.25 | 76 | 15.74 | 9 | 7.96 | 53 |
| Wellington Global Quality Growth Fund | May-11 | -1.65 | 83 | 14.35 | 47 | 17.89 | 31 | 22.87 | 27 | 12.01 | 43 | 14.70 | 12 | 21.54 | 29 | 11.43 | 34 | 10.17 | 77 | 7.91 | 54 |
| Wellington Global Quality Value Fund | Mar-25 | 2.62 | 32 | 29.52 | 2 | | | | | | | | | | | | | | | | |
| Wellington Global Research Equity Fund | Jul-96 | 1.75 | 42 | 20.11 | 18 | 19.54 | 25 | 23.94 | 20 | 13.66 | 28 | 13.66 | 24 | 22.60 | 23 | 12.11 | 29 | 12.55 | 46 | 8.33 | 49 |
| William Blair Global Leaders Pooled Fund | Jul-13 | -0.28 | 78 | 14.26 | 49 | 13.82 | 53 | 17.64 | 58 | 7.39 | 87 | 12.66 | 36 | 17.89 | 52 | 5.74 | 94 | 7.63 | 96 | 8.79 | 40 |
| Yorkville Health Care Opportunities Class | May-15 | 2.62 | 32 | 11.49 | 61 | 1.91 | 98 | 6.01 | 98 | 2.98 | 100 | 4.77 | 100 | 5.89 | 100 | 0.96 | 100 | 4.92 | 100 | 5.38 | 89 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 112 | 112 | 110 | 108 | 106 | 80 | 108 | 91 | 84 | 82 |
| Average Return | 1.13 | 13.82 | 14.66 | 19.05 | 11.28 | 12.16 | 18.45 | 10.40 | 12.29 | 8.27 |
| 5th Percentile | 5.21 | 27.86 | 25.39 | 28.30 | 17.34 | 16.09 | 25.53 | 15.47 | 16.63 | 12.90 |
| 1st Quartile | 2.91 | 18.21 | 19.51 | 23.04 | 13.97 | 13.62 | 22.28 | 12.52 | 14.16 | 9.51 |
| Median | 1.42 | 14.20 | 14.30 | 18.82 | 11.01 | 11.80 | 17.92 | 10.38 | 12.17 | 8.29 |
| 3rd Quartile | 0.08 | 8.11 | 10.23 | 15.40 | 8.53 | 10.78 | 15.57 | 8.29 | 10.29 | 6.93 |
| 95th Percentile | -3.82 | 2.80 | 4.40 | 9.09 | 4.82 | 8.71 | 10.95 | 5.34 | 8.17 | 3.96 |

# Global Small/Mid Cap Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| Black Creek Global Smaller Companies Fund | Apr-17 | 10.15 | 1 | 15.80 | 20 | 8.73 | 70 | 10.05 | 90 | 4.74 | 38 | | | 11.65 | 66 | 2.14 | 64 | 12.77 | 33 | 4.78 | 66 |
| CI Global Smaller Companies Corporate Class | Jul-14 | -0.75 | 50 | 5.76 | 80 | 10.81 | 40 | 15.82 | 50 | 2.55 | 75 | 7.86 | 50 | 15.64 | 34 | 1.76 | 72 | 6.76 | 68 | 4.38 | 75 |
| Franklin Royce Global Small Cap Premier Fund | Mar-89 | -4.03 | 90 | 9.07 | 60 | 8.74 | 60 | 10.82 | 80 | 4.45 | 50 | 7.52 | 82 | 11.28 | 78 | 3.33 | 46 | 7.75 | 58 | 5.69 | 42 |
| Global Alpha Global Small Cap Fund | Aug-08 | -1.65 | 70 | 11.74 | 50 | 10.77 | 50 | 16.59 | 30 | 6.88 | 25 | 10.26 | 17 | 13.90 | 44 | 5.70 | 36 | 13.25 | 25 | 5.09 | 50 |
| Global Alpha Small Cap EAFE Fund | Dec-09 | 1.31 | 20 | 5.68 | 90 | 8.12 | 80 | 10.83 | 70 | 3.46 | 63 | 8.13 | 34 | 11.75 | 56 | 2.91 | 54 | 6.72 | 74 | 3.98 | 83 |
| Hillsdale Global Small Cap Equity Fund | Dec-13 | 0.32 | 40 | 19.11 | 1 | 19.89 | 1 | 22.22 | 10 | 12.40 | 1 | 11.93 | 1 | 19.44 | 12 | 10.79 | 1 | 14.01 | 17 | 7.33 | 17 |
| Invesco Global Opportunities Class | Jun-07 | -3.39 | 80 | 12.84 | 40 | 7.25 | 90 | 10.85 | 60 | -2.85 | 100 | 1.96 | 100 | 10.31 | 100 | -6.42 | 100 | -3.41 | 100 | -6.16 | 100 |
| Mawer Global Small Cap Fund | Oct-07 | -1.27 | 60 | 6.07 | 70 | 6.48 | 100 | 8.09 | 100 | 1.93 | 87 | 7.69 | 67 | 10.57 | 89 | 0.92 | 82 | 3.56 | 91 | 4.99 | 58 |
| Nicola Global Small-Cap Equity Fund | May-22 | 1.18 | 30 | 16.04 | 10 | 15.41 | 20 | 16.90 | 20 | | | | | | | | | | | | |
| Optimist Trust Fund | Mar-22 | -8.55 | 100 | -17.08 | 100 | 15.60 | 10 | 31.49 | 1 | | | | | 36.98 | 1 | | | | | | |
| QV Global Small Cap Fund | Apr-21 | 2.10 | 10 | 14.01 | 30 | 15.15 | 30 | 16.18 | 40 | 11.26 | 12 | | | 18.57 | 22 | 10.59 | 8 | | | | |
| Fund Count | | 11 | | 11 | | 11 | | 11 | | 9 | | 7 | | 10 | | 12 | | 13 | | 13 | |
| Average Return | | -0.42 | | 9.00 | | 11.54 | | 15.44 | | 4.98 | | 7.91 | | 16.01 | | 3.74 | | 9.17 | | 5.01 | |
| 5th Percentile | | 6.13 | | 17.58 | | 17.75 | | 26.86 | | 11.95 | | 11.43 | | 29.09 | | 10.68 | | 16.02 | | 9.37 | |
| 1st Quartile | | 1.25 | | 14.91 | | 15.28 | | 16.74 | | 6.97 | | 9.19 | | 17.84 | | 5.98 | | 13.27 | | 6.96 | |
| Median | | -0.75 | | 11.74 | | 10.77 | | 15.82 | | 4.45 | | 7.86 | | 12.82 | | 3.12 | | 7.88 | | 5.09 | |
| 3rd Quartile | | -2.52 | | 5.91 | | 8.42 | | 10.83 | | 2.56 | | 7.61 | | 11.37 | | 1.55 | | 6.70 | | 4.38 | |
| 95th Percentile | | -6.29 | | -5.70 | | 6.87 | | 9.07 | | -0.94 | | 3.63 | | 10.43 | | -2.63 | | 0.77 | | -1.01 | |

# Emerging Markets Equity

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -0.78 | 34 | 33.79 | 48 | 26.69 | 60 | 25.74 | 67 | 11.11 | 62 | 10.04 | 60 | 21.73 | 61 | 6.07 | 62 | 3.82 | 56 | 1.34 | 62 |
| BlackRock MSCI Emerging Markets Fund B | Jul-00 | -0.19 | 21 | 31.92 | 62 | 26.47 | 65 | 25.82 | 65 | 11.26 | 55 | 9.80 | 64 | 21.62 | 64 | 6.62 | 52 | 4.44 | 48 | 1.54 | 56 |
| Burgundy Emerging Markets Fund | Apr-10 | 2.87 | 1 | 12.02 | 96 | 16.83 | 96 | 15.04 | 100 | 10.24 | 68 | 6.33 | 100 | 14.37 | 96 | 9.80 | 22 | 8.63 | 11 | 3.73 | 16 |
| CC&L Q Emerging Markets Equity Fund | Jun-13 | 0.62 | 10 | 38.66 | 14 | 32.78 | 15 | 31.82 | 7 | 17.39 | 1 | 14.30 | 4 | 27.73 | 4 | 12.61 | 4 | 9.61 | 8 | 6.91 | 7 |
| CI Emerging Markets Fund | Jun-11 | -2.92 | 82 | 33.17 | 55 | 28.41 | 43 | 27.08 | 46 | 12.70 | 37 | 12.71 | 14 | 22.47 | 50 | 8.09 | 38 | 6.77 | 22 | 5.48 | 11 |
| DGIA Multi-Manager Emerging Markets Fund | Dec-69 | -1.20 | 45 | 33.54 | 52 | 29.45 | 32 | 28.05 | 25 | 13.08 | 30 | | | 24.43 | 28 | 8.48 | 34 | 4.45 | 45 | 0.92 | 81 |
| Fidelity Select Emerging Markets Equity Institutional Trust | Mar-09 | -2.71 | 75 | 34.10 | 45 | 29.75 | 29 | 27.51 | 30 | 11.19 | 59 | 10.68 | 45 | 23.16 | 46 | 6.11 | 60 | 3.16 | 70 | 1.67 | 46 |
| Fiera Emerging Markets Equity Fund | Aug-16 | -2.32 | 65 | 39.67 | 11 | 33.64 | 10 | 31.05 | 12 | 12.35 | 44 | 9.07 | 70 | 25.32 | 22 | 6.40 | 55 | 2.36 | 79 | -2.79 | 100 |
| Guardian Emerging Market Equity Fund | Jun-14 | -1.31 | 50 | 22.92 | 83 | 17.11 | 94 | 18.88 | 93 | 6.81 | 90 | 7.65 | 90 | 17.22 | 86 | 3.12 | 89 | 1.67 | 85 | 1.54 | 54 |
| Hexavest Emerging Markets Fund | Jan-11 | -1.30 | 50 | 28.93 | 69 | 24.75 | 78 | 24.68 | 78 | 9.78 | 80 | 8.90 | 80 | 19.40 | 80 | 5.45 | 67 | 3.33 | 64 | 1.03 | 76 |
| Hexavest Systematic ESG Emerging Markets Equity Fund | Feb-11 | 1.13 | 7 | 37.73 | 17 | 33.77 | 8 | 31.00 | 14 | 14.13 | 23 | | | 27.18 | 7 | 8.89 | 32 | | | | |
| Jarislowsky Fraser Emerging Markets Fund | Sep-15 | -0.36 | 24 | 15.61 | 90 | 15.79 | 100 | 17.57 | 96 | 6.05 | 100 | 7.65 | 94 | 16.63 | 89 | 3.79 | 81 | 2.67 | 78 | 1.04 | 74 |
| JP Morgan Emerging Markets Equity - Canada Fund | Jan-10 | -4.47 | 93 | 34.86 | 38 | 28.19 | 46 | 25.09 | 75 | 10.18 | 70 | 11.33 | 30 | 20.91 | 71 | 4.75 | 70 | 3.24 | 67 | 3.20 | 30 |
| JP Morgan Global Emerging Markets Discovery Fund | Jun-17 | -6.08 | 100 | 37.08 | 24 | 31.93 | 24 | 27.23 | 39 | 8.46 | 85 | | | 22.21 | 54 | 2.29 | 93 | 0.07 | 100 | 1.15 | 66 |
| Leith Wheeler Emerging Markets Fund | Aug-17 | -0.01 | 17 | 44.51 | 6 | 32.66 | 18 | 26.68 | 50 | 16.24 | 8 | | | 23.62 | 42 | 10.09 | 18 | 11.98 | 4 | 7.46 | 4 |
| Letko Brosseau Emerging Markets Equity Fund | Jan-11 | 0.28 | 14 | 12.60 | 94 | 21.04 | 86 | 19.69 | 89 | 14.83 | 15 | 11.98 | 20 | 20.20 | 75 | 15.39 | 1 | 14.64 | 1 | 9.11 | 1 |
| Marval Guru Fund | May-19 | -1.11 | 41 | 0.57 | 100 | -1.59 | 100 | 8.65 | 100 | 9.89 | 77 | | | 11.53 | 100 | 12.35 | 7 | 33.86 | 1 | 25.26 | 1 |
| Mawer Emerging Markets Equity Fund | Jan-17 | -2.85 | 80 | 25.41 | 79 | 26.96 | 54 | 27.32 | 36 | 11.31 | 52 | | | 26.30 | 14 | 8.04 | 40 | 4.60 | 41 | 1.89 | 39 |
| MFS Emerging Markets Equity Fund | Mar-11 | 1.67 | 4 | 27.43 | 75 | 26.01 | 74 | 26.66 | 52 | 12.90 | 33 | 10.48 | 50 | 24.01 | 32 | 9.54 | 29 | 5.62 | 26 | 1.11 | 69 |
| NS Partners Emerging Markets | Jan-11 | -4.93 | 96 | 37.05 | 26 | 28.56 | 39 | 26.40 | 60 | 9.90 | 75 | 10.84 | 40 | 21.29 | 68 | 4.00 | 78 | 3.09 | 74 | 1.75 | 43 |
| Pictet Global Emerging Markets Equity | Sep-91 | -2.49 | 69 | 27.81 | 73 | 22.30 | 82 | 22.52 | 82 | 6.16 | 97 | 8.51 | 85 | 19.33 | 82 | 1.34 | 100 | 1.53 | 88 | 0.24 | 96 |
| RBC Emerging Markets Equity Focus Fund | Oct-19 | -1.05 | 38 | 36.03 | 34 | 28.77 | 36 | 28.69 | 22 | 15.94 | 11 | | | 26.01 | 18 | 11.40 | 11 | 7.86 | 15 | | |
| RBC Emerging Markets Equity Fund | Dec-09 | -0.49 | 27 | 34.59 | 41 | 26.76 | 58 | 26.46 | 58 | 14.24 | 19 | 11.19 | 35 | 23.82 | 36 | 9.65 | 26 | 6.86 | 20 | 3.37 | 27 |
| Schroder Emerging Market Fund (Canada) | Jan-95 | -2.70 | 74 | 37.20 | 21 | 32.24 | 22 | 30.08 | 18 | 12.60 | 40 | 11.72 | 25 | 24.76 | 25 | 7.17 | 48 | 4.14 | 52 | 1.64 | 50 |

# Emerging Markets Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -1.40 | 54 | 32.58 | 59 | 26.36 | 68 | 27.47 | 32 | | | | | 23.73 | 39 | | | | | | |
| SEI Emerging Markets Equity Fund | Aug-97 | -0.73 | 32 | 29.88 | 66 | 26.16 | 72 | 25.41 | 71 | 11.44 | 49 | 10.12 | 56 | 21.99 | 57 | 7.25 | 45 | 5.34 | 30 | 2.46 | 35 |
| Templeton Emerging Markets Fund (Canada) | Nov-00 | -1.83 | 59 | 49.53 | 1 | 40.09 | 1 | 34.68 | 1 | 17.05 | 3 | 14.32 | 1 | 30.34 | 1 | 10.10 | 16 | 5.19 | 33 | 3.63 | 19 |
| Wellington Emerging Markets Equity Fund | Apr-05 | -2.25 | 62 | 44.68 | 4 | 36.56 | 4 | 32.63 | 4 | 14.12 | 24 | 12.85 | 10 | 26.31 | 12 | 7.55 | 43 | 4.91 | 37 | 3.51 | 23 |
| William Blair Emerging Markets Growth Pooled Fund | Mar-23 | -4.11 | 89 | 36.09 | 32 | 27.69 | 50 | 27.17 | 43 | | | | | | | | | | | | |
| William Blair Emerging Markets Leaders Pooled Fund | Dec-13 | -3.92 | 87 | 19.10 | 86 | 20.12 | 89 | 20.96 | 86 | 6.49 | 93 | 8.93 | 76 | 16.06 | 92 | 3.55 | 85 | 0.54 | 96 | 0.52 | 92 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 30 | 30 | 30 | 30 | 28 | 21 | 29 | 28 | 29 | 28 |
| Average Return | -1.57 | 30.97 | 27.51 | 26.18 | 11.71 | 10.45 | 22.20 | 7.12 | 4.81 | 2.46 |
| 5th Percentile | 1.42 | 44.60 | 35.44 | 32.30 | 16.77 | 14.16 | 27.51 | 12.52 | 11.15 | 7.30 |
| 1st Quartile | -0.40 | 37.08 | 31.67 | 28.07 | 14.12 | 11.71 | 24.79 | 9.69 | 5.92 | 3.44 |
| Median | -1.31 | 33.67 | 27.69 | 26.68 | 11.37 | 10.48 | 22.47 | 6.89 | 4.29 | 1.64 |
| 3rd Quartile | -2.71 | 27.49 | 25.85 | 25.08 | 9.90 | 8.94 | 20.18 | 4.10 | 2.97 | 1.03 |
| 95th Percentile | -4.73 | 12.28 | 16.94 | 18.10 | 6.27 | 7.51 | 15.04 | 2.09 | 0.64 | 0.32 |

# International Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 International Equity Pooled Fund | Apr-12 | 0.13 | 54 | 7.98 | 88 | 6.73 | 90 | 12.77 | 90 | 5.65 | 97 | 6.94 | 93 | 14.48 | 89 | 5.08 | 83 | 6.64 | 82 | 2.35 | 94 |
| Beutel Goodman International Equity Fund | Oct-93 | 2.56 | 6 | 20.13 | 20 | 17.62 | 42 | 19.74 | 35 | 10.52 | 41 | 10.05 | 37 | 21.10 | 27 | 8.24 | 56 | 9.30 | 58 | 4.36 | 70 |
| Black Creek International Equity Fund | Sep-08 | 0.86 | 37 | 4.67 | 95 | 5.44 | 96 | 10.67 | 98 | 7.03 | 81 | 7.50 | 91 | 13.94 | 95 | 7.63 | 62 | 14.57 | 1 | 6.72 | 18 |
| BlackRock CDN MSCI EAFE Equity Index Class A | Jul-05 | 0.87 | 34 | 18.19 | 35 | 18.39 | 31 | 20.51 | 27 | 12.03 | 27 | 9.95 | 44 | 21.34 | 23 | 10.54 | 25 | 10.75 | 33 | 4.81 | 57 |
| BlackRock International Alpha Tilts Fund B | Feb-97 | 1.30 | 20 | 18.15 | 36 | 20.32 | 16 | 22.17 | 12 | 13.70 | 11 | 11.16 | 12 | 23.05 | 16 | 12.61 | 7 | 11.94 | 19 | 5.91 | 41 |
| Burgundy EAFE Equity Fund | Jul-05 | 3.31 | 1 | 4.38 | 98 | 4.93 | 98 | 11.03 | 96 | 6.02 | 95 | 6.46 | 95 | 13.07 | 98 | 6.43 | 73 | 7.28 | 77 | 3.95 | 78 |
| Capital Group International Equity Fund (Canada) Series | Jan-01 | 1.04 | 27 | 18.50 | 27 | 19.27 | 19 | 21.02 | 21 | 7.97 | 70 | 11.03 | 19 | 20.72 | 31 | 5.48 | 80 | 4.81 | 96 | 3.41 | 86 |
| CIBC EAFE Equity Pool | Oct-02 | 1.32 | 20 | 16.34 | 51 | 12.22 | 70 | 15.33 | 76 | 6.08 | 94 | 9.57 | 63 | 15.18 | 85 | 3.66 | 91 | 6.05 | 88 | 6.15 | 37 |
| CIBC International Equity Index Pool | Mar-98 | 0.87 | 36 | 17.81 | 39 | 18.09 | 38 | 20.15 | 31 | 11.72 | 34 | 9.77 | 56 | 20.87 | 29 | 10.25 | 31 | 10.41 | 44 | 4.87 | 54 |
| Connon, Clark and Lunn Q International Equity Fund | Jan-02 | -0.23 | 60 | 26.86 | 3 | 27.32 | 1 | 27.75 | 1 | 16.53 | 1 | 13.53 | 1 | 26.55 | 1 | 14.08 | 1 | 12.64 | 9 | 8.03 | 6 |
| Eterna International Equity Fund | Dec-12 | 0.59 | 44 | 18.43 | 29 | 18.22 | 36 | 17.21 | 57 | 6.91 | 82 | 9.04 | 78 | 17.54 | 63 | 4.21 | 88 | 5.46 | 92 | 6.12 | 38 |
| FGP International Equity Fund | Nov-93 | 2.83 | 4 | 3.94 | 100 | 9.85 | 78 | 15.42 | 76 | 8.63 | 60 | 8.41 | 83 | 15.85 | 80 | 9.84 | 39 | 9.62 | 54 | 4.16 | 74 |
| Fidelity International Growth Institutional Trust | Sep-01 | -3.52 | 98 | 15.11 | 61 | 13.66 | 62 | 17.85 | 50 | 9.78 | 51 | 9.74 | 60 | 19.31 | 46 | 8.48 | 50 | 10.21 | 46 | 6.53 | 22 |
| Fidelity Select Intl Equity Institutional Trust | Feb-03 | -0.55 | 66 | 17.46 | 46 | 18.48 | 28 | 20.95 | 22 | 11.85 | 32 | 10.41 | 31 | 21.43 | 21 | 10.49 | 27 | 10.82 | 32 | 6.29 | 32 |
| Fiera Apex International Equity Fund | Nov-22 | 0.85 | 38 | 12.38 | 75 | 18.52 | 27 | 19.99 | 33 | | | | | 17.64 | 61 | | | | | | |
| Fiera Capital International Equity ESG Fund | Jan-10 | -3.42 | 96 | 10.58 | 81 | 8.20 | 87 | 16.19 | 70 | 9.53 | 55 | 11.82 | 5 | 18.14 | 58 | 9.27 | 42 | 11.46 | 26 | 8.62 | 4 |
| Fiera Capital International Equity Fund | Jan-10 | -3.67 | 100 | 9.52 | 85 | 6.06 | 94 | 13.65 | 87 | 7.82 | 73 | 11.16 | 12 | 15.77 | 81 | 7.40 | 64 | 10.98 | 30 | 8.62 | 4 |
| Guardian i3 International Quality Growth Fund | Dec-04 | -1.54 | 79 | 12.76 | 72 | 8.59 | 84 | 14.94 | 81 | 7.76 | 75 | 8.01 | 88 | 16.85 | 75 | 6.55 | 70 | 7.98 | 69 | 4.51 | 66 |
| Guardian International Equity Select Fund | Aug-16 | -1.69 | 81 | 21.47 | 10 | 14.61 | 57 | 17.01 | 64 | 12.74 | 17 | 10.09 | 35 | 19.88 | 39 | 10.65 | 23 | 12.74 | 7 | 10.04 | 1 |
| GWL International Equity Fund 13.01JPMF | Jul-94 | 0.38 | 50 | 15.07 | 63 | 15.39 | 53 | 18.48 | 46 | 9.92 | 48 | 9.92 | 48 | 19.48 | 43 | 8.67 | 46 | 9.05 | 61 | 5.02 | 48 |
| GWL International Equity Investment Fund 1 | Jan-94 | -0.35 | 62 | 18.71 | 25 | 23.31 | 8 | 22.72 | 10 | 13.16 | 15 | 11.02 | 21 | 23.57 | 12 | 11.81 | 11 | 9.92 | 50 | 6.81 | 17 |
| Industrial Alliance International Equity | Dec-08 | 1.13 | 24 | 21.13 | 13 | 22.82 | 10 | 24.01 | 6 | 14.10 | 8 | 10.97 | 26 | 24.44 | 5 | 12.41 | 8 | 9.54 | 56 | 5.31 | 45 |
| Invesco EQV International Equity Class | Jul-00 | -1.40 | 76 | 18.35 | 31 | 12.90 | 66 | 16.21 | 70 | 7.73 | 76 | 8.11 | 86 | 16.17 | 77 | 5.23 | 81 | 6.07 | 88 | 2.48 | 92 |
| Invesco International Growth Fund | Oct-99 | -2.85 | 92 | 7.60 | 89 | 6.45 | 92 | 12.47 | 93 | 2.67 | 100 | 5.36 | 100 | 12.81 | 100 | 1.48 | 96 | -0.98 | 100 | -0.43 | 100 |
| Jarislowsky Fraser International Equity Fund | Apr-95 | 0.61 | 42 | 10.76 | 80 | 8.60 | 84 | 14.92 | 82 | 8.42 | 66 | 9.32 | 68 | 17.49 | 66 | 7.84 | 60 | 10.65 | 36 | 6.29 | 32 |
| Jarislowsky Fraser Intl Equity (AC ex. US) Fund | Dec-13 | 1.12 | 24 | 16.04 | 53 | 11.81 | 73 | 17.01 | 63 | 7.99 | 69 | 9.13 | 75 | 18.25 | 54 | 6.07 | 77 | 7.70 | 73 | 4.18 | 74 |
| JP Morgan Equity International Investment Trust | Mar-82 | -0.07 | 56 | 13.74 | 69 | 14.71 | 56 | 17.97 | 48 | 9.47 | 56 | 9.50 | 65 | 18.81 | 50 | 8.42 | 53 | 8.81 | 66 | 4.66 | 60 |
| Leith Wheeler International Equity Fund | Apr-95 | -0.54 | 66 | 31.53 | 1 | 26.32 | 4 | 24.76 | 5 | 14.63 | 5 | 10.94 | 27 | 24.10 | 8 | 10.75 | 20 | 11.77 | 22 | 4.60 | 62 |
| Letko Brosseau International Equity | Jul-18 | 2.22 | 10 | 17.46 | 46 | 16.37 | 49 | 19.29 | 38 | 12.39 | 22 | | | 23.19 | 15 | 11.15 | 15 | 12.60 | 10 | 4.86 | 54 |
| London Life International Equity Fund (Fleming) | Jul-91 | 0.35 | 52 | 15.13 | 60 | 15.64 | 52 | 18.65 | 44 | 9.93 | 48 | 9.92 | 48 | 19.55 | 42 | 8.67 | 46 | 8.91 | 65 | 4.93 | 51 |
| Louisbourg International Equity Fund | Feb-11 | 10.17 | 1 | 10.17 | 84 | 8.80 | 82 | 14.97 | 80 | 10.02 | 45 | 9.87 | 53 | 17.26 | 72 | 9.98 | 37 | 12.16 | 15 | 6.44 | 28 |
| Manitou International Equity | Dec-17 | -1.04 | 70 | 4.89 | 92 | 4.35 | 100 | 10.42 | 100 | 6.20 | 88 | | | 14.27 | 92 | 6.52 | 70 | 10.05 | 48 | 6.22 | 35 |
| Mawer EAFE Large Cap Pooled Fund | Jun-19 | 1.56 | 16 | 15.04 | 64 | 13.35 | 63 | 17.03 | 61 | 8.49 | 63 | | | 17.50 | 65 | 6.91 | 67 | 7.75 | 72 | 5.70 | 43 |
| Mawer International Equity Pooled Fund | Nov-87 | 0.97 | 29 | 15.82 | 55 | 18.23 | 36 | 21.13 | 19 | 10.49 | 42 | 9.96 | 42 | 20.47 | 33 | 9.20 | 43 | 6.61 | 82 | 3.94 | 80 |

# International Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| MFS International Equity Fund | Jul-99 | 2.08 | 12 | 11.08 | 78 | 12.20 | 70 | 16.98 | 66 | 11.02 | 36 | 11.18 | 9 | 18.29 | 53 | 11.00 | 16 | 12.06 | 17 | 7.45 | 14 |
| Nicola International Leaders Fund | Sep-22 | 0.52 | 48 | 24.15 | 6 | 23.51 | 7 | | | | | | | | | | | | | | |
| NS Partners International Equity Fund | Feb-90 | -1.45 | 77 | 12.73 | 72 | 9.79 | 78 | 14.28 | 85 | 6.18 | 89 | 9.77 | 58 | 14.16 | 94 | 4.60 | 85 | 7.60 | 74 | 7.53 | 13 |
| PH&N Overseas Equity Fund | Dec-00 | -1.23 | 73 | 15.71 | 56 | 14.29 | 59 | 17.66 | 52 | 6.22 | 86 | 9.11 | 76 | 15.56 | 83 | 3.97 | 89 | 6.21 | 86 | 2.74 | 90 |
| Scheer Rowlett EAFE Fund | Feb-92 | -0.24 | 60 | 26.80 | 4 | 27.22 | 2 | 27.62 | 2 | 16.40 | 2 | 13.33 | 2 | 26.40 | 2 | 13.93 | 3 | 12.49 | 12 | 7.86 | 8 |
| SEI International Equity Fund | Aug-97 | 2.21 | 10 | 21.04 | 16 | 21.03 | 13 | 22.68 | 10 | 13.42 | 13 | 11.01 | 22 | 23.85 | 10 | 11.59 | 12 | 11.47 | 26 | 6.52 | 22 |
| Setanta EAFE Equity Fund | Dec-03 | 1.54 | 16 | 21.83 | 9 | 18.85 | 21 | 20.56 | 26 | 12.41 | 22 | 9.32 | 68 | 21.56 | 20 | 10.17 | 33 | 10.54 | 41 | 3.27 | 87 |
| Sprucegrove Canadian International Pooled Fund | Apr-85 | 2.91 | 2 | 14.17 | 68 | 12.76 | 67 | 15.68 | 73 | 9.55 | 54 | 8.45 | 82 | 17.26 | 72 | 8.42 | 54 | 11.79 | 22 | 4.60 | 62 |
| TD Emerald Hedged Intl Eq Index Pooled Fund Trust | Jun-99 | 0.56 | 46 | 19.57 | 22 | 16.63 | 47 | 17.58 | 54 | 12.48 | 20 | 11.09 | 16 | 18.92 | 48 | 10.77 | 20 | 14.00 | 2 | 7.73 | 10 |
| TD Emerald International Equity Index Fund Passive | Jul-95 | 0.91 | 31 | 18.25 | 33 | 18.35 | 32 | 20.41 | 29 | 11.91 | 30 | 9.98 | 40 | 21.20 | 25 | 10.38 | 29 | 10.57 | 40 | 5.02 | 48 |
| TD Greystone International Equity Fund | Jul-08 | -2.98 | 93 | 17.73 | 41 | 17.28 | 45 | 17.08 | 59 | 8.50 | 62 | 10.21 | 33 | 18.18 | 56 | 6.30 | 75 | 7.12 | 79 | 6.46 | 25 |
| TD Greystone International Income & Growth Fund | Apr-08 | -2.29 | 85 | 20.60 | 18 | 20.54 | 15 | 18.82 | 42 | 12.07 | 26 | 11.19 | 8 | 19.95 | 38 | 10.03 | 36 | 10.63 | 37 | 6.44 | 27 |
| Templeton International Stock Trust | Jul-93 | -2.21 | 84 | 16.68 | 49 | 18.78 | 22 | 21.29 | 17 | 14.46 | 6 | 9.17 | 72 | 24.20 | 7 | 13.92 | 4 | 13.05 | 4 | 4.51 | 66 |
| Wellington International Opportunities Fund | Mar-18 | -1.00 | 70 | 17.69 | 42 | 18.69 | 24 | 21.63 | 15 | 10.73 | 38 | | | 20.09 | 36 | 9.05 | 44 | 8.59 | 67 | 5.36 | 45 |
| William Blair International Leaders Pooled Fund | Mar-12 | -2.40 | 87 | 21.07 | 15 | 17.61 | 42 | 19.21 | 39 | 6.15 | 91 | 9.91 | 50 | 17.31 | 69 | 2.72 | 94 | 3.51 | 98 | 3.74 | 84 |
| Yorkville International QVR Enhanced Protection Class | May-16 | -2.71 | 90 | 4.70 | 94 | 10.35 | 76 | 12.68 | 91 | 7.27 | 79 | 5.55 | 98 | 14.50 | 88 | 7.93 | 59 | 5.35 | 93 | 1.99 | 96 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 50 | 50 | 50 | 49 | 48 | 44 | 49 | 49 | 50 | 50 |
| Average Return | -0.04 | 15.80 | 15.27 | 18.13 | 9.93 | 9.73 | 19.01 | 8.16 | 9.42 | 5.24 |
| 5th Percentile | 2.71 | 25.55 | 25.01 | 24.54 | 14.67 | 11.85 | 24.41 | 13.34 | 12.95 | 8.34 |
| 1st Quartile | 1.11 | 18.73 | 18.64 | 20.64 | 12.18 | 10.98 | 21.21 | 10.55 | 11.54 | 6.46 |
| Median | 0.38 | 16.51 | 16.01 | 17.85 | 9.85 | 9.92 | 18.81 | 8.48 | 9.92 | 4.98 |
| 3rd Quartile | -1.37 | 12.35 | 10.83 | 15.46 | 7.76 | 9.13 | 16.79 | 6.28 | 7.55 | 4.14 |
| 95th Percentile | -3.23 | 4.68 | 5.72 | 11.65 | 6.02 | 6.47 | 14.00 | 2.13 | 4.99 | 2.15 |

# North American Equity

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| ABC American-Value Fund | Jun-96 | 1.36 | 67 | 38.75 | 11 | 31.56 | 11 | 36.60 | 10 | 22.10 | 11 | 20.52 | 1 | 34.73 | 1 | 18.26 | 10 | 18.51 | 12 | 12.92 | 1 |
| ABC Fully-Managed Fund | Mar-88 | 1.28 | 77 | 40.13 | 1 | 33.13 | 1 | 36.90 | 1 | 22.59 | 1 | 19.28 | 11 | 33.30 | 11 | 18.56 | 1 | 18.13 | 32 | 11.86 | 11 |
| ABC Fundamental-Value Fund | Apr-89 | 3.47 | 1 | 38.04 | 22 | 29.91 | 22 | 34.83 | 22 | 20.74 | 22 | 18.22 | 22 | 32.47 | 22 | 16.76 | 22 | 16.92 | 54 | 11.15 | 22 |
| BloombergSen Partners Fund | Feb-08 | 1.60 | 44 | -12.75 | 100 | -4.90 | 100 | 7.47 | 100 | 3.81 | 100 | 7.29 | 100 | 11.03 | 100 | 8.42 | 100 | 18.29 | 19 | 6.04 | 77 |
| Coleford Equity Fund | Mar-03 | -0.49 | 90 | 10.33 | 66 | 13.44 | 56 | 17.49 | 56 | 11.60 | 66 | 10.68 | 66 | 16.99 | 56 | 11.92 | 56 | 12.82 | 77 | 6.18 | 68 |
| Manitou Equity Fund | Jan-12 | 1.53 | 55 | 0.23 | 89 | 5.88 | 88 | 13.64 | 78 | 9.54 | 88 | 11.73 | 55 | 14.96 | 77 | 12.00 | 46 | 17.04 | 45 | 10.38 | 34 |
| Manitou Focus 5+ | Dec-11 | -0.93 | 100 | 15.18 | 45 | 13.33 | 66 | 21.38 | 34 | 12.55 | 44 | 12.48 | 44 | 22.81 | 34 | 11.90 | 66 | 12.20 | 88 | 3.98 | 100 |
| Nexus North American Equity Fund | Aug-97 | 1.67 | 33 | 23.45 | 34 | 21.64 | 33 | 21.01 | 44 | 13.22 | 34 | 12.69 | 34 | 19.11 | 45 | 10.80 | 78 | 12.93 | 68 | 8.06 | 56 |
| Patient Capital Special Opportunities Fund | May-05 | 3.01 | 11 | 7.86 | 77 | 7.97 | 78 | 13.45 | 88 | 11.85 | 56 | 8.99 | 88 | 13.89 | 88 | 12.87 | 34 | 21.04 | 1 | 9.90 | 44 |
| Yorkville Enhanced Protection Class | Aug-11 | 1.71 | 24 | 11.57 | 56 | 13.55 | 46 | 17.47 | 66 | 9.62 | 78 | 9.08 | 78 | 15.31 | 67 | 9.14 | 89 | 9.49 | 100 | 5.31 | 89 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 | 10 |
| Average Return | 1.42 | 17.28 | 16.55 | 22.02 | 13.76 | 13.10 | 21.46 | 13.06 | 15.73 | 8.58 |
| 5th Percentile | 3.26 | 39.51 | 32.43 | 36.77 | 22.37 | 19.96 | 34.09 | 18.43 | 19.90 | 12.44 |
| 1st Quartile | 1.70 | 34.39 | 27.84 | 31.47 | 18.86 | 16.84 | 30.05 | 15.79 | 18.20 | 10.95 |
| Median | 1.56 | 13.37 | 13.49 | 19.25 | 12.20 | 12.10 | 18.05 | 11.96 | 16.98 | 8.98 |
| 3rd Quartile | 1.30 | 8.48 | 9.31 | 14.59 | 10.12 | 9.48 | 15.05 | 11.08 | 12.85 | 6.07 |
| 95th Percentile | -0.73 | -6.91 | -0.05 | 10.16 | 6.39 | 8.06 | 12.32 | 8.74 | 10.71 | 4.58 |

# Global Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -3.46 | 100 | -1.35 | 82 | 1.06 | 58 | 5.22 | 44 | 0.54 | 58 | 1.37 | 68 | 3.75 | 58 | 1.01 | 54 | 0.04 | 58 | -2.77 | 100 |
| AB Core Plus Bond Fund | Dec-03 | -3.43 | 94 | -1.14 | 74 | 0.96 | 76 | 5.08 | 57 | 0.41 | 64 | 1.42 | 59 | 3.60 | 78 | 0.80 | 62 | -0.23 | 66 | -2.33 | 64 |
| FGP Corporate Bond Fund | May-09 | -1.70 | 32 | 0.82 | 43 | 3.20 | 32 | 6.93 | 16 | 2.22 | 35 | 3.30 | 16 | 5.47 | 28 | 2.57 | 30 | 1.74 | 8 | -0.09 | 18 |
| FGP Short Term Bond Fund | Jun-10 | -0.74 | 19 | 0.97 | 32 | 2.72 | 50 | 5.01 | 64 | 2.66 | 29 | 2.48 | 26 | 4.38 | 43 | 3.09 | 16 | 2.09 | 1 | 0.99 | 1 |
| FGP Universe Bond Fund | Oct-15 | -2.67 | 50 | -0.87 | 63 | 1.00 | 69 | 5.11 | 50 | 0.90 | 44 | 2.01 | 50 | 3.70 | 64 | 1.35 | 39 | 0.46 | 50 | -0.99 | 36 |
| GWL International Bond Fund | Jan-95 | -1.98 | 37 | 0.25 | 50 | 0.68 | 88 | 4.04 | 92 | -0.29 | 92 | 1.10 | 83 | 3.29 | 92 | -0.42 | 92 | -0.92 | 75 | -1.84 | 46 |
| Invesco Global Bond Fund | May-16 | -2.79 | 56 | -1.39 | 87 | 0.43 | 93 | 4.43 | 72 | 0.30 | 72 | 2.38 | 41 | 4.13 | 50 | 0.73 | 70 | 1.05 | 18 | -0.50 | 27 |
| Mawer Global Credit Opportunities Fund | Jan-24 | -0.90 | 24 | 1.78 | 20 | 2.89 | 38 | | | | | | | | | | | | | | |
| MFS Global Aggregate Fixed Income Fund | Jan-14 | -2.51 | 44 | -0.50 | 56 | 2.73 | 44 | 6.07 | 36 | 0.84 | 50 | 1.37 | 74 | 4.72 | 36 | 1.18 | 46 | -1.54 | 84 | -2.67 | 91 |
| Pictet Absolute Return Fixed Income | Jun-13 | -0.13 | 13 | 5.44 | 12 | 8.08 | 7 | 8.23 | 7 | 4.71 | 14 | 3.69 | 9 | 5.95 | 21 | 4.52 | 1 | 0.97 | 24 | 0.04 | 10 |
| RBC Global Bond Fund | Sep-07 | -3.21 | 87 | -2.55 | 100 | -0.77 | 100 | 2.59 | 100 | -1.40 | 100 | 0.81 | 92 | 1.87 | 100 | -1.10 | 100 | -1.69 | 92 | -2.62 | 82 |
| Signature Global Bond Fund | Nov-01 | -2.97 | 69 | -1.52 | 93 | 1.03 | 62 | 4.39 | 85 | 0.25 | 78 | 0.59 | 100 | 3.62 | 72 | 0.70 | 76 | -1.72 | 100 | -2.48 | 73 |
| Sun Life Fixed Income ETF+ Portfolio Series I | Oct-18 | -3.10 | 81 | -1.09 | 69 | 0.95 | 80 | 4.43 | 78 | -0.10 | 86 | | | 3.37 | 86 | 0.15 | 88 | -0.63 | 71 | -2.22 | 61 |
| Templeton Global Bond Fund | Jul-88 | 2.24 | 1 | 10.46 | 1 | 9.01 | 1 | 9.82 | 1 | 5.37 | 8 | 2.44 | 33 | 8.96 | 1 | 4.14 | 7 | 0.85 | 41 | -1.92 | 54 |
| Wellington Credit Total Return Fund | Jan-24 | -2.92 | 63 | 0.93 | 37 | 4.81 | 20 | | | | | | | | | | | | | | |
| Wellington Global Total Return Fund | Jan-10 | 1.37 | 6 | 6.97 | 6 | 7.95 | 12 | 6.81 | 28 | 7.37 | 1 | 5.09 | 1 | 6.22 | 14 | 7.47 | 1 | 4.58 | 1 | 4.22 | 1 |
| Wellington Opportunistic Fixed Income | Dec-17 | -3.05 | 75 | 1.51 | 25 | 4.76 | 24 | 6.87 | 21 | 3.24 | 22 | | | 6.38 | 8 | 3.67 | 11 | 1.18 | 15 | 0.74 | 2 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 17 | 17 | 17 | 15 | 15 | 13 | 15 | 14 | 13 | 12 |
| Average Return | -1.88 | 1.10 | 3.03 | 5.67 | 1.80 | 2.16 | 4.63 | 1.57 | 0.15 | -1.43 |
| 5th Percentile | 1.55 | 7.67 | 8.26 | 8.71 | 5.97 | 4.25 | 7.16 | 4.25 | 1.88 | 0.47 |
| 1st Quartile | -0.95 | 1.49 | 4.64 | 6.84 | 2.95 | 2.53 | 5.71 | 2.86 | 0.96 | -0.40 |
| Median | -2.67 | 0.25 | 2.72 | 5.11 | 0.84 | 2.01 | 4.13 | 1.10 | 0.46 | -1.88 |
| 3rd Quartile | -3.04 | -1.16 | 0.96 | 4.43 | 0.28 | 1.35 | 3.61 | 0.70 | -0.92 | -2.51 |
| 95th Percentile | -3.43 | -1.72 | 0.19 | 3.60 | -0.62 | 0.72 | 2.87 | -0.66 | -1.70 | -2.72 |

# Emerging Markets Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| BlueBay Emerging Markets Bond Fund (Canada) | Sep-18 | -3.64 | 80 | 6.86 | 20 | 10.21 | 1 | 13.67 | 1 | 7.03 | 1 | | | 13.41 | 1 | 7.07 | 5 | 3.89 | 1 | -0.53 | 33 |
| BlueBay Emerging Markets Corporate Bond Fund | Feb-17 | -1.50 | 20 | 4.34 | 100 | 7.14 | 100 | 9.83 | 100 | 5.06 | 100 | | | 9.21 | 100 | 5.24 | 98 | 3.17 | 24 | 1.04 | 1 |
| BlueBay Emerging Markets Local Currency Bond Fund | Dec-18 | -0.68 | 1 | 7.36 | 1 | 9.09 | 80 | 10.52 | 80 | 5.84 | 60 | | | 10.85 | 60 | 5.46 | 90 | 1.66 | 100 | -1.99 | 100 |
| Pictet Emerging Local Currency Debt | Jul-06 | -1.52 | 40 | 6.31 | 60 | 9.30 | 60 | 11.31 | 60 | 6.98 | 20 | 4.12 | 100 | 10.60 | 80 | 7.15 | 1 | 3.83 | 1 | 0.28 | 1 |
| Pictet Global Emerging Debt | Nov-98 | -4.20 | 100 | 6.33 | 40 | 9.74 | 40 | 13.11 | 40 | 5.46 | 80 | 4.37 | 1 | 10.95 | 40 | 5.24 | 98 | 1.73 | 99 | -1.70 | 100 |
| Pictet Sustainable Emerging Debt Blend | Sep-19 | -3.26 | 60 | 6.29 | 80 | 10.17 | 20 | 13.33 | 20 | 6.58 | 40 | | | 11.77 | 20 | 6.65 | 41 | 2.55 | 47 | -0.96 | 50 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 6 | 6 | 6 | 6 | 6 | 2 | 6 | 3 | 3 | 3 |
| Average Return | -2.46 | 6.25 | 9.27 | 11.96 | 6.16 | 4.25 | 11.13 | 6.29 | 2.67 | -0.80 |
| | | | | | | | | | | |
| 5th Percentile | -0.88 | 7.24 | 10.20 | 13.58 | 7.02 | 4.36 | 13.00 | 7.07 | 3.68 | 0.15 |
| 1st Quartile | -1.50 | 6.73 | 10.06 | 13.27 | 6.88 | 4.31 | 11.56 | 6.84 | 3.14 | -0.34 |
| Median | -2.39 | 6.32 | 9.52 | 12.21 | 6.21 | 4.25 | 10.90 | 6.55 | 2.46 | -0.96 |
| 3rd Quartile | -3.54 | 6.30 | 9.14 | 10.72 | 5.55 | 4.19 | 10.66 | 5.87 | 2.09 | -1.33 |
| 95th Percentile | -4.06 | 4.82 | 7.63 | 10.00 | 5.16 | 4.14 | 9.56 | 5.33 | 1.79 | -1.62 |

# Global Corporate Fixed Income

| | | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| BlueBay Global Investment Grade Corp Bond Fund | Dec-16 | -3.52 | 68 | -2.54 | 68 | 0.77 | 100 | 5.07 | 100 | 0.06 | 100 | | | 4.93 | 34 | 0.72 | 100 | 1.27 | 90 | -0.08 | 85 |
| Burgundy Strategic Credit Fund | Aug-05 | -1.16 | 1 | 1.03 | 1 | 3.55 | 1 | 7.01 | 1 | 3.31 | 1 | 3.97 | 1 | 6.04 | 1 | 3.89 | 1 | 4.30 | 34 | 1.56 | 66 |
| CI Investment Grade Bond Fund | Dec-14 | -2.16 | 33 | 0.22 | 33 | 3.00 | 33 | 6.24 | 33 | 1.33 | 67 | 2.54 | 100 | 4.67 | 67 | 1.61 | 100 | 0.08 | 100 | -1.40 | 100 |
| RP Strategic Income Plus Fund | Apr-16 | -3.73 | 100 | -2.55 | 100 | 1.07 | 68 | 5.16 | 68 | 2.29 | 33 | 3.59 | 50 | 4.32 | 100 | 3.53 | 50 | 3.89 | 66 | 1.81 | 34 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 4 | 4 | 4 | 4 | 4 | 3 | 4 | 3 | 4 | 4 |
| Average Return | -2.64 | -0.96 | 2.09 | 5.87 | 1.75 | 3.37 | 4.99 | 3.01 | 3.64 | 1.25 |
| 5th Percentile | -1.31 | 0.91 | 3.47 | 6.90 | 3.16 | 3.93 | 5.88 | 3.85 | 5.98 | 2.84 |
| 1st Quartile | -1.91 | 0.42 | 3.14 | 6.43 | 2.54 | 3.78 | 5.21 | 3.71 | 4.80 | 2.11 |
| Median | -2.84 | -1.16 | 2.03 | 5.70 | 1.81 | 3.59 | 4.80 | 3.53 | 4.10 | 1.68 |
| 3rd Quartile | -3.57 | -2.55 | 0.99 | 5.14 | 1.01 | 3.07 | 4.58 | 2.57 | 2.94 | 0.82 |
| 95th Percentile | -3.70 | -2.55 | 0.81 | 5.08 | 0.25 | 2.65 | 4.37 | 1.80 | 0.65 | -0.95 |

# High Yield Fixed Income

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| BlueBay Global High Yield Bond Fund (Canada) | Jan-21 | -1.93 | 90 | 0.69 | 90 | 3.75 | 90 | 7.61 | 60 | 3.17 | 70 | | | 8.07 | 60 | 3.80 | 64 | | | | |
| BlueBay Total Return Credit Fund (Canada) | May-21 | -1.79 | 80 | 1.35 | 60 | 4.87 | 50 | 7.81 | 40 | 3.29 | 50 | | | 8.01 | 70 | 3.78 | 65 | | | | |
| CC&L High Yield Bond Fund Series I | Jun-12 | -1.64 | 70 | 0.44 | 100 | 3.97 | 80 | 7.43 | 90 | 3.20 | 60 | 3.93 | 80 | 6.80 | 90 | 3.90 | 57 | 3.31 | 100 | 0.87 | 100 |
| Fiera High Yield Fixed Income | Jan-14 | -1.55 | 60 | 0.80 | 80 | 2.73 | 100 | 6.17 | 100 | 2.49 | 100 | 3.79 | 100 | 6.44 | 100 | 2.92 | 100 | 3.96 | 81 | 0.97 | 81 |
| Leith Wheeler Institutional BB/B High Yield Bond Fund | Oct-16 | -0.82 | 30 | 3.12 | 40 | 4.89 | 40 | 7.45 | 70 | 4.09 | 40 | | | 8.31 | 40 | 4.33 | 43 | 4.59 | 66 | 1.51 | 50 |
| Leith Wheeler Multi Credit Fund | Sep-17 | -0.70 | 10 | 3.71 | 30 | 5.72 | 30 | 7.90 | 30 | 4.97 | 30 | | | 8.79 | 30 | 5.29 | 28 | 5.30 | 33 | 1.79 | 34 |
| PH&N High Yield Bond Fund | Aug-00 | 0.13 | 1 | 4.45 | 1 | 6.43 | 20 | 9.18 | 20 | 5.42 | 20 | 6.00 | 20 | 8.12 | 50 | 5.66 | 14 | 5.94 | 1 | 3.63 | 1 |
| RBC High Yield Bond Fund | Oct-10 | -0.76 | 20 | 2.45 | 50 | 4.50 | 60 | 7.45 | 80 | 3.14 | 90 | 4.24 | 60 | 7.55 | 80 | 3.31 | 86 | 3.86 | 83 | 1.21 | 67 |
| SEI US High Yield Bond Fund | Sep-13 | -1.39 | 50 | 4.21 | 10 | 7.63 | 10 | 9.66 | 10 | 5.95 | 10 | 5.98 | 40 | 9.11 | 10 | 6.39 | 1 | 5.60 | 17 | 3.13 | 16 |
| T. Rowe Price Global High Income Bond Pool | Aug-18 | -1.18 | 40 | 1.10 | 70 | 4.31 | 70 | 7.67 | 50 | 3.17 | 80 | | | 8.89 | 20 | 3.69 | 71 | 4.72 | 50 | 0.92 | 84 |
| Wellington Multi-Sector Credit Fund | Jan-15 | -2.07 | 100 | 4.16 | 20 | 8.01 | 1 | 11.51 | 1 | 6.70 | 1 | 6.73 | 1 | 10.72 | 1 | 7.34 | 1 | 5.23 | 35 | 3.06 | 17 |
| Fund Count | | 11 | | 11 | | 11 | | 11 | | 11 | | 6 | | 11 | | 8 | | 7 | | 7 | |
| Average Return | | -1.25 | | 2.41 | | 5.16 | | 8.17 | | 4.14 | | 5.11 | | 8.26 | | 4.44 | | 4.76 | | 1.87 | |
| 5th Percentile | | -0.29 | | 4.33 | | 7.82 | | 10.58 | | 6.32 | | 6.55 | | 9.91 | | 6.14 | | 5.84 | | 3.48 | |
| 1st Quartile | | -0.79 | | 3.93 | | 6.07 | | 8.54 | | 5.20 | | 6.00 | | 8.84 | | 5.39 | | 5.45 | | 2.46 | |
| Median | | -1.39 | | 2.45 | | 4.87 | | 7.67 | | 3.29 | | 5.11 | | 8.12 | | 4.11 | | 4.72 | | 1.51 | |
| 3rd Quartile | | -1.72 | | 0.95 | | 4.14 | | 7.45 | | 3.17 | | 4.01 | | 7.78 | | 3.60 | | 4.22 | | 1.07 | |
| 95th Percentile | | -2.00 | | 0.56 | | 3.24 | | 6.80 | | 2.82 | | 3.82 | | 6.62 | | 3.06 | | 3.47 | | 0.89 | |

# Preferred Shares

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -0.22 | 100 | 6.82 | 100 | 10.47 | 100 | 16.03 | 100 | 6.59 | 76 | | | 11.65 | 100 | 6.54 | 75 | 9.72 | 100 | | |
| CI Preferred Share Fund | Dec-15 | 0.72 | 50 | 10.90 | 50 | 13.63 | 50 | 18.15 | 50 | 7.67 | 50 | 8.06 | 50 | 12.79 | 50 | 6.87 | 50 | 10.29 | 75 | 4.31 | 100 |
| FGP Preferred Share Fund | Dec-15 | 1.30 | 1 | 12.47 | 1 | 17.41 | 1 | 22.76 | 1 | 9.31 | 1 | 10.70 | 1 | 15.32 | 1 | 8.53 | 1 | 14.64 | 1 | 6.58 | 1 |
| J. Zechner Associates Preferred Share Pooled Fund | Jan-15 | -0.10 | 76 | 7.31 | 76 | 10.95 | 76 | 16.54 | 76 | 6.33 | 100 | 6.98 | 100 | 12.15 | 75 | 6.09 | 100 | 12.43 | 25 | 5.93 | 50 |
| Leith Wheeler Preferred Share Fund | May-16 | 0.92 | 25 | 11.46 | 25 | 15.15 | 25 | 20.80 | 25 | 7.95 | 26 | | | 14.49 | 25 | 7.08 | 26 | 10.60 | 50 | 3.45 | 100 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 5 | 5 | 5 | 5 | 5 | 3 | 5 | 5 | 5 | 3 |
| Average Return | 0.52 | 9.79 | 13.52 | 18.86 | 7.57 | 8.58 | 13.28 | 7.02 | 11.54 | 5.60 |
| 5th Percentile | 1.22 | 12.27 | 16.96 | 22.37 | 9.03 | 10.44 | 15.15 | 8.24 | 14.20 | 6.51 |
| 1st Quartile | 0.92 | 11.47 | 15.17 | 20.79 | 7.97 | 9.38 | 14.48 | 7.11 | 12.43 | 6.25 |
| Median | 0.72 | 10.90 | 13.63 | 18.15 | 7.67 | 8.06 | 12.79 | 6.87 | 10.60 | 5.93 |
| 3rd Quartile | -0.08 | 7.37 | 10.99 | 16.57 | 6.61 | 7.52 | 12.15 | 6.54 | 10.29 | 5.12 |
| 95th Percentile | -0.19 | 6.92 | 10.57 | 16.14 | 6.39 | 7.09 | 11.75 | 6.18 | 9.83 | 4.47 |

# Real Estate

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| BGO Prime Cdn Property Fund | Dec-83 | 2.19 | 20 | 5.33 | 18 | 4.47 | 27 | 1.50 | 56 | 3.94 | 60 | 5.57 | 54 | 1.19 | 63 | 3.60 | 58 | 5.41 | 70 | 6.78 | 42 |
| CI Global REIT Fund | Sep-08 | -6.57 | 100 | 3.17 | 64 | 1.85 | 90 | 9.62 | 1 | 2.00 | 100 | 5.58 | 46 | 6.51 | 1 | 1.71 | 100 | 7.16 | 30 | -0.26 | 100 |
| Crestpoint Real Estate Fund | Mar-11 | 4.03 | 1 | 9.79 | 1 | 7.59 | 1 | 4.67 | 10 | 7.15 | 1 | 10.42 | 1 | 3.66 | 18 | 6.50 | 8 | 9.65 | 1 | 11.63 | 13 |
| Fiera Diversified Real Estate Fund | Jul-13 | 1.41 | 70 | 4.86 | 28 | 6.02 | 9 | 4.51 | 18 | 4.95 | 20 | 6.25 | 34 | 2.73 | 36 | 4.97 | 18 | 6.62 | 50 | 6.93 | 29 |
| GWL Canadian Real Estate Fund 1 | Jun-80 | 1.97 | 40 | 4.08 | 54 | 2.26 | 64 | 0.48 | 82 | 2.25 | 90 | 4.52 | 90 | 0.18 | 74 | 1.80 | 92 | 3.94 | 100 | 5.69 | 84 |
| Manulife AM Canadian Property Portfolio | Feb-11 | 2.52 | 10 | 4.75 | 44 | 4.59 | 19 | 0.83 | 73 | 4.74 | 30 | 8.22 | 22 | -0.70 | 91 | 4.74 | 40 | 8.80 | 20 | 12.52 | 1 |
| Manulife Canadian Pooled Real Estate Fund | Dec-82 | 1.43 | 60 | 2.09 | 90 | 2.14 | 81 | 0.35 | 90 | 2.55 | 80 | 4.48 | 100 | -1.36 | 100 | 2.66 | 75 | 5.14 | 90 | 5.92 | 71 |
| Nicola Canadian Real Estate Limited Partnership | Jan-06 | 0.68 | 100 | 2.59 | 73 | 2.76 | 46 | 2.14 | 28 | 6.22 | 10 | 8.91 | 11 | 2.97 | 28 | 7.14 | 1 | 11.46 | 1 | 12.69 | 1 |
| Nicola U.S. Real Estate Limited Partnership | Jun-10 | 1.47 | 50 | 4.81 | 36 | 2.17 | 73 | 1.64 | 46 | | | | | 5.18 | 9 | | | | | | |
| RBC Canadian Core Real Estate Fund | Oct-19 | 2.04 | 30 | 5.94 | 10 | 3.91 | 36 | 2.12 | 36 | 4.38 | 40 | | | 1.88 | 46 | 3.99 | 50 | 5.43 | 60 | | |
| TD Greystone Real Estate Fund | Jan-04 | 1.14 | 90 | 1.17 | 100 | 0.93 | 100 | -0.03 | 100 | 2.78 | 70 | 5.23 | 77 | 0.05 | 81 | 3.19 | 67 | 5.40 | 80 | 6.08 | 58 |
| TD Greystone Real Estate LP Fund | Apr-15 | 1.36 | 80 | 2.21 | 82 | 2.63 | 54 | 1.49 | 62 | 4.25 | 50 | 5.33 | 67 | 1.31 | 55 | 4.76 | 34 | 6.67 | 50 | 6.84 | 30 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 12 | 12 | 12 | 12 | 11 | 10 | 12 | 13 | 11 | 8 |
| Average Return | 1.84 | 4.23 | 3.44 | 2.44 | 4.11 | 6.45 | 1.97 | 3.99 | 6.70 | 6.89 |
| 5th Percentile | 3.28 | 7.67 | 6.73 | 6.90 | 6.69 | 9.74 | 5.78 | 6.74 | 9.43 | 12.18 |
| 1st Quartile | 2.12 | 4.98 | 4.50 | 2.73 | 4.85 | 7.73 | 3.14 | 4.86 | 7.98 | 8.02 |
| Median | 1.47 | 4.42 | 2.69 | 1.57 | 4.25 | 5.58 | 1.60 | 3.99 | 6.67 | 6.43 |
| 3rd Quartile | 1.38 | 2.49 | 2.17 | 0.74 | 2.66 | 5.25 | 0.15 | 2.65 | 5.41 | 5.87 |
| 95th Percentile | 0.91 | 1.68 | 1.44 | 0.18 | 2.13 | 4.50 | -1.00 | 1.76 | 4.54 | 1.82 |

# Mortgage

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 |
| ACM Commercial Mortgage Fund | May-07 | 0.56 | 22 | 4.06 | 23 | 5.01 | 30 | 6.63 | 31 | 5.15 | 10 | 4.67 | 18 | 6.35 | 22 | 5.43 | 9 | 5.11 | 16 | 3.66 | 8 |
| ACM Mortgage Fund One | Sep-92 | -0.13 | 54 | 3.01 | 46 | 4.03 | 46 | 5.91 | 76 | 3.23 | 42 | 3.20 | 46 | 4.89 | 70 | 3.28 | 42 | 2.18 | 54 | 1.29 | 46 |
| ACM Mortgage Fund Two | Mar-03 | -1.64 | 92 | 1.66 | 92 | 3.48 | 92 | 7.05 | 14 | 2.42 | 84 | 3.40 | 37 | 5.10 | 54 | 2.61 | 83 | 0.76 | 92 | -0.74 | 92 |
| Addenda Commercial Mortgages Pooled Fund | Dec-06 | 0.21 | 38 | 3.42 | 38 | 4.59 | 38 | 6.21 | 54 | 4.31 | 33 | 4.04 | 27 | 5.75 | 38 | 4.53 | 33 | 3.81 | 38 | 2.79 | 30 |
| GWL Canadian Mortgage Fund 1 | Jul-66 | -0.53 | 76 | 2.04 | 78 | 3.55 | 85 | 5.72 | 86 | 2.32 | 91 | 2.58 | 90 | 4.88 | 76 | 2.38 | 91 | 1.46 | 84 | 0.28 | 84 |
| London Life Mortgage Fund (LC) | Jan-80 | -0.51 | 70 | 2.38 | 61 | 3.89 | 54 | 5.54 | 100 | 2.81 | 66 | 2.60 | 82 | 4.73 | 84 | 2.91 | 66 | 1.82 | 69 | 0.80 | 69 |
| Manulife Canadian Mortgage Fund | May-05 | -0.05 | 46 | 2.22 | 69 | 3.73 | 62 | 5.69 | 92 | 2.81 | 60 | 3.00 | 64 | 4.31 | 92 | 2.96 | 59 | 2.01 | 62 | 1.01 | 61 |
| PH&N Conventional Plus Mortgage Fund | Mar-19 | 0.95 | 8 | 5.46 | 8 | 6.02 | 8 | 7.05 | 8 | 5.14 | 16 | | | 6.46 | 8 | 5.06 | 25 | 4.29 | 31 | 2.84 | 24 |
| PH&N High Yield Mortgage Fund | Jun-15 | 1.55 | 1 | 6.26 | 1 | 6.81 | 1 | 7.31 | 1 | 6.53 | 1 | 6.39 | 1 | 6.93 | 1 | 6.60 | 1 | 6.31 | 8 | 5.48 | 1 |
| PH&N Long Mortgage Pension Trust | Jul-05 | -3.26 | 100 | -0.88 | 100 | 1.15 | 100 | 6.17 | 61 | 0.82 | 100 | 2.09 | 100 | 3.96 | 100 | 1.26 | 100 | 0.01 | 100 | -2.17 | 100 |
| PH&N Mortgage Pension Trust | Nov-01 | -0.30 | 61 | 2.46 | 54 | 3.66 | 77 | 5.96 | 70 | 3.11 | 50 | 3.14 | 54 | 5.16 | 47 | 3.27 | 50 | 2.61 | 46 | 1.14 | 54 |
| RBC Commercial Mortgage Fund | Jun-22 | 0.60 | 16 | 4.36 | 16 | 5.04 | 16 | 6.60 | 38 | | | | | 5.90 | 31 | | | | | | |
| SLC Management Canadian Commercial Mortgage Fund | Feb-14 | -0.62 | 84 | 2.01 | 84 | 3.70 | 69 | 6.31 | 46 | 2.58 | 75 | 2.95 | 72 | 5.04 | 61 | 2.72 | 75 | 1.65 | 77 | 0.46 | 77 |
| TD Greystone Mortgage Fund | Oct-07 | 0.33 | 31 | 3.76 | 31 | 5.03 | 23 | 6.77 | 23 | 5.02 | 24 | 4.78 | 10 | 6.37 | 16 | 5.33 | 16 | 4.60 | 23 | 3.55 | 15 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 14 | 14 | 14 | 14 | 13 | 12 | 14 | 13 | 14 | 14 |
| Average Return | -0.20 | 3.02 | 4.26 | 6.35 | 3.56 | 3.57 | 5.42 | 3.72 | 3.35 | 1.56 |
| 5th Percentile | 1.16 | 5.74 | 6.30 | 7.14 | 5.70 | 5.51 | 6.62 | 5.89 | 7.70 | 4.30 |
| 1st Quartile | 0.50 | 3.99 | 5.02 | 6.73 | 4.98 | 4.20 | 6.24 | 5.05 | 4.53 | 2.83 |
| Median | -0.09 | 2.74 | 3.96 | 6.26 | 3.11 | 3.17 | 5.13 | 3.27 | 2.39 | 1.21 |
| 3rd Quartile | -0.53 | 2.09 | 3.67 | 5.92 | 2.58 | 2.86 | 4.88 | 2.73 | 1.69 | 0.54 |
| 95th Percentile | -2.21 | 0.77 | 2.67 | 5.64 | 1.72 | 2.36 | 4.19 | 1.93 | 0.50 | -1.24 |

# Target Date 2025

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 2025 Index Fund | Oct-07 | -1.07 | 80 | 6.74 | 60 | 8.25 | 60 | 11.85 | 50 | 5.76 | 40 | 6.27 | 30 | 10.22 | 50 | 5.52 | 26 | 5.37 | 47 | 2.34 | 54 |
| Cadence 2025 | Oct-06 | -2.02 | 90 | 5.69 | 80 | 7.14 | 80 | 10.55 | 80 | 5.55 | 50 | 5.84 | 80 | 9.24 | 80 | 5.51 | 32 | 5.57 | 38 | 2.71 | 38 |
| CI LifeCycle 2025 Portfolio | Jul-12 | -0.34 | 10 | 8.26 | 30 | 9.67 | 10 | 12.81 | 20 | 6.92 | 10 | 7.21 | 10 | 11.88 | 10 | 6.59 | 8 | 7.82 | 1 | 4.11 | 7 |
| Continuum 2025 | Jun-08 | -2.16 | 100 | 5.26 | 100 | 6.54 | 100 | 10.08 | 100 | 5.09 | 90 | 5.88 | 70 | 8.97 | 100 | 5.05 | 59 | 5.76 | 31 | 2.86 | 24 |
| Fidelity ClearPath Institutional 2025 | Apr-08 | -0.66 | 60 | 11.33 | 1 | 11.93 | 1 | 14.51 | 1 | 7.09 | 1 | 7.50 | 1 | 12.85 | 1 | 6.05 | 17 | 6.04 | 16 | 3.26 | 16 |
| Industrial Alliance Attitude Balanced 2021-2025 | Sep-11 | -0.42 | 20 | 9.55 | 10 | 8.95 | 30 | 11.44 | 60 | 5.89 | 30 | 5.76 | 90 | 9.73 | 60 | 5.00 | 66 | 4.61 | 77 | 1.78 | 84 |
| PH&N LifeTime 2025 Fund | Feb-11 | -0.60 | 50 | 5.64 | 90 | 6.79 | 90 | 10.20 | 90 | 5.43 | 60 | 5.90 | 60 | 9.03 | 90 | 5.38 | 50 | 5.36 | 52 | 2.71 | 32 |
| Sun Life Financial Granite 2025 Aggressive Segregated | Jul-14 | -0.31 | 1 | 9.14 | 20 | 9.49 | 20 | 13.03 | 10 | 6.15 | 20 | 7.13 | 20 | 11.37 | 20 | 5.42 | 42 | 5.95 | 23 | 2.64 | 46 |
| Sun Life Financial Granite 2025 Conservative Segregated | Jul-14 | -0.90 | 70 | 6.68 | 70 | 7.26 | 70 | 10.82 | 70 | 4.71 | 100 | 5.36 | 100 | 9.43 | 70 | 4.22 | 100 | 4.22 | 92 | 1.39 | 92 |
| Sun Life Financial Granite 2025 Moderate Segregated | Jul-14 | -0.51 | 40 | 8.05 | 50 | 8.43 | 50 | 11.85 | 40 | 5.35 | 80 | 6.08 | 50 | 10.28 | 40 | 4.69 | 90 | 4.79 | 68 | 1.79 | 76 |
| Sun Life Financial Granite 2025 Seg Fund | Feb-10 | -0.50 | 30 | 8.08 | 40 | 8.46 | 40 | 11.88 | 30 | 5.37 | 70 | 6.09 | 40 | 10.31 | 30 | 4.71 | 84 | 4.80 | 62 | 1.80 | 70 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 11 | 11 | 11 | 11 | 11 | 11 | 11 | 13 | 14 | 14 |
| Average Return | -0.86 | 7.67 | 8.45 | 11.73 | 5.76 | 6.28 | 10.30 | 5.41 | 5.18 | 2.47 |
| 5th Percentile | -0.33 | 10.44 | 10.80 | 13.77 | 7.01 | 7.36 | 12.37 | 6.92 | 7.33 | 4.25 |
| 1st Quartile | -0.46 | 8.70 | 9.22 | 12.34 | 6.02 | 6.70 | 10.84 | 5.55 | 5.90 | 2.82 |
| Median | -0.60 | 8.05 | 8.43 | 11.85 | 5.55 | 6.08 | 10.22 | 5.38 | 5.36 | 2.49 |
| 3rd Quartile | -0.99 | 6.19 | 7.20 | 10.69 | 5.36 | 5.86 | 9.34 | 4.79 | 4.65 | 1.80 |
| 95th Percentile | -2.09 | 5.45 | 6.66 | 10.14 | 4.90 | 5.56 | 9.00 | 4.50 | 2.97 | 1.09 |

# Target Date 2030

| | | Period ending September 30, 2026 | | | | | | | | | | Four year periods ending September 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 2030 Index Fund | Mar-07 | -0.76 | 78 | 8.62 | 57 | 10.20 | 57 | 13.83 | 42 | 7.25 | 36 | 7.46 | 36 | 12.20 | 30 | 6.91 | 39 | 6.99 | 50 | 3.43 | 56 |
| Cadence 2030 | Oct-06 | -1.71 | 93 | 8.55 | 64 | 9.46 | 71 | 12.67 | 70 | 7.02 | 50 | 7.13 | 71 | 11.42 | 58 | 6.63 | 47 | 7.32 | 42 | 4.18 | 36 |
| CI LifeCycle 2030 Portfolio | Jul-12 | 0.20 | 7 | 10.91 | 15 | 12.01 | 14 | 14.99 | 15 | 8.46 | 1 | 8.28 | 14 | 13.96 | 14 | 7.85 | 7 | 9.26 | 1 | 5.00 | 1 |
| Continuum 2030 | Jun-08 | -1.91 | 100 | 7.90 | 79 | 8.89 | 84 | 12.20 | 85 | 6.85 | 57 | 7.18 | 64 | 11.07 | 71 | 6.59 | 53 | 7.65 | 20 | 4.17 | 42 |
| Fidelity ClearPath Institutional 2030 | Apr-08 | -0.53 | 57 | 13.49 | 1 | 13.95 | 1 | 16.44 | 1 | 8.44 | 7 | 8.52 | 7 | 14.71 | 1 | 7.21 | 30 | 7.35 | 36 | 4.20 | 29 |
| Franklin LifeSmart 2030 Portfolio | Nov-07 | -0.62 | 64 | 9.79 | 42 | 11.26 | 21 | 14.51 | 21 | 7.73 | 28 | 7.97 | 22 | 12.58 | 22 | 7.22 | 24 | 7.42 | 29 | 4.35 | 15 |
| Industrial Alliance Attitude Balanced 2026-2030 | Dec-06 | -0.28 | 28 | 10.55 | 21 | 9.82 | 64 | 12.30 | 79 | 6.55 | 78 | 6.52 | 86 | 10.62 | 79 | 5.57 | 84 | 5.65 | 78 | 2.64 | 78 |
| MFS LifePlan Retirement 2030 Fund | Jul-05 | -0.95 | 85 | 4.72 | 100 | 6.72 | 100 | 10.84 | 100 | 5.78 | 86 | 7.25 | 57 | 10.00 | 93 | 6.04 | 62 | 6.52 | 57 | 3.59 | 50 |
| PH&N LifeTime 2030 Fund | Feb-11 | -0.38 | 42 | 7.41 | 92 | 8.90 | 80 | 12.82 | 58 | 5.25 | 100 | 6.12 | 93 | 9.88 | 100 | 4.72 | 94 | 3.98 | 92 | 1.02 | 92 |
| Sun Life Financial Granite 2030 Aggressive Seg Fund | Mar-12 | 0.35 | 1 | 12.30 | 7 | 12.86 | 7 | 16.12 | 7 | 8.39 | 14 | 8.94 | 1 | 14.39 | 7 | 7.44 | 16 | 8.06 | 8 | 4.25 | 22 |
| Sun Life Financial Granite 2030 Conservative Seg Fund | Mar-12 | -0.66 | 71 | 7.63 | 86 | 8.20 | 93 | 11.69 | 93 | 5.26 | 94 | 5.91 | 100 | 10.20 | 86 | 4.68 | 100 | 4.72 | 86 | 1.75 | 83 |
| Sun Life Financial Granite 2030 Moderate Seg Fund | Mar-12 | -0.22 | 21 | 9.81 | 36 | 10.50 | 36 | 13.84 | 36 | 6.71 | 71 | 7.33 | 50 | 12.12 | 42 | 5.95 | 76 | 6.10 | 70 | 2.73 | 70 |
| Sun Life Financial Granite 2030 Seg Fund | Dec-09 | -0.21 | 16 | 9.85 | 30 | 10.54 | 30 | 13.88 | 30 | 6.73 | 65 | 7.35 | 44 | 12.16 | 36 | 5.97 | 70 | 6.11 | 66 | 2.73 | 66 |
| Sun Life Granite Index+ 2030 Fund Series I | Feb-09 | -0.37 | 36 | 8.73 | 50 | 10.47 | 42 | 13.72 | 50 | 7.05 | 44 | 7.01 | 78 | 11.99 | 50 | 6.64 | 46 | 6.09 | 71 | 2.47 | 79 |
| TD Greystone 2030 Target Date Fund | Jan-15 | -0.49 | 50 | 8.44 | 71 | 10.39 | 50 | 12.67 | 66 | 8.10 | 21 | 7.88 | 28 | 11.29 | 64 | 8.02 | 1 | 7.65 | 16 | 4.72 | 7 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 15 | 15 |
| Average Return | -0.57 | 9.25 | 10.28 | 13.50 | 7.04 | 7.39 | 11.90 | 6.49 | 6.33 | 3.13 |
| 5th Percentile | 0.25 | 12.65 | 13.18 | 16.22 | 8.44 | 8.65 | 14.48 | 7.91 | 8.42 | 4.80 |
| 1st Quartile | -0.25 | 10.20 | 10.90 | 14.20 | 7.92 | 7.92 | 12.39 | 7.22 | 7.54 | 4.22 |
| Median | -0.49 | 8.73 | 10.39 | 13.72 | 7.02 | 7.33 | 11.99 | 6.61 | 6.99 | 3.59 |
| 3rd Quartile | -0.71 | 8.17 | 9.18 | 12.48 | 6.63 | 7.07 | 10.84 | 5.95 | 5.88 | 2.68 |
| 95th Percentile | -1.77 | 6.60 | 7.76 | 11.44 | 5.26 | 6.06 | 9.96 | 4.70 | 2.86 | 0.34 |

# Target Date 2035

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | -0.40 | 70 | 10.87 | 62 | 12.31 | 46 | 15.89 | 46 | 8.74 | 46 | 8.64 | 54 | 14.20 | 46 | 8.21 | 34 | 8.53 | 46 | 4.47 | 54 |
| Cadence 2035 | Oct-06 | -1.24 | 93 | 11.41 | 48 | 12.00 | 54 | 14.93 | 61 | 8.92 | 31 | 8.56 | 62 | 13.64 | 54 | 8.31 | 26 | 9.39 | 22 | 5.97 | 1 |
| CI LifeCycle 2035 Portfolio | Jul-12 | 0.62 | 8 | 12.94 | 16 | 13.84 | 16 | 16.66 | 16 | 9.62 | 8 | 9.05 | 22 | 15.53 | 15 | 8.81 | 9 | 10.33 | 1 | 5.58 | 8 |
| Continuum 2035 | Jun-08 | -1.59 | 100 | 10.67 | 69 | 11.30 | 77 | 14.41 | 70 | 8.65 | 54 | 8.50 | 69 | 13.25 | 61 | 8.15 | 50 | 9.56 | 8 | 5.55 | 15 |
| Fidelity ClearPath Institutional 2035 | Apr-08 | -0.42 | 76 | 15.37 | 1 | 15.72 | 1 | 18.05 | 7 | 9.57 | 15 | 9.56 | 8 | 16.24 | 7 | 8.16 | 42 | 8.46 | 53 | 5.05 | 46 |
| Industrial Alliance Attitude Balanced 2031-2035 | Sep-11 | 0.07 | 38 | 12.86 | 22 | 11.84 | 68 | 14.15 | 77 | 7.82 | 78 | 7.56 | 85 | 12.33 | 85 | 6.59 | 83 | 6.92 | 77 | 3.60 | 76 |
| MFS LifePlan Retirement 2035 Fund | Jul-05 | -0.53 | 84 | 7.17 | 100 | 9.06 | 100 | 13.46 | 100 | 7.73 | 84 | 9.07 | 16 | 12.66 | 70 | 7.87 | 58 | 8.87 | 31 | 5.21 | 38 |
| PH&N LifeTime 2035 Fund | Feb-11 | -0.07 | 46 | 9.11 | 92 | 10.84 | 85 | 15.14 | 54 | 5.60 | 100 | 6.61 | 100 | 11.29 | 100 | 4.74 | 100 | 3.45 | 92 | 0.23 | 92 |
| Sun Life Financial Granite 2035 Aggressive Segregated | Jul-14 | 0.81 | 1 | 14.49 | 8 | 15.02 | 8 | 18.25 | 1 | 9.89 | 1 | 10.13 | 1 | 16.44 | 1 | 8.77 | 16 | 9.52 | 15 | 5.30 | 31 |
| Sun Life Financial Granite 2035 Conservative Segregated | Jul-14 | -0.22 | 54 | 9.81 | 84 | 10.50 | 92 | 13.84 | 92 | 6.66 | 92 | 7.09 | 92 | 12.05 | 92 | 5.89 | 92 | 5.89 | 84 | 2.51 | 81 |
| Sun Life Financial Granite 2035 Moderate Segregated | Jul-14 | 0.37 | 22 | 12.37 | 38 | 12.90 | 38 | 16.15 | 38 | 8.32 | 68 | 8.75 | 46 | 14.31 | 38 | 7.33 | 74 | 7.73 | 68 | 3.91 | 68 |
| Sun Life Financial Granite 2035 Seg Fund | Dec-09 | 0.38 | 16 | 12.41 | 32 | 12.94 | 31 | 16.19 | 24 | 8.35 | 62 | 8.76 | 32 | 14.34 | 30 | 7.36 | 68 | 7.75 | 62 | 3.91 | 62 |
| Sun Life Granite Index+ 2035 Fund Series I | Feb-09 | 0.16 | 31 | 11.40 | 52 | 13.05 | 24 | 16.16 | 31 | 8.82 | 39 | 8.45 | 76 | 14.35 | 24 | 8.19 | 37 | 7.92 | 60 | 3.73 | 74 |
| TD Greystone 2035 Target Date Fund | Jan-15 | -0.35 | 62 | 9.93 | 78 | 11.85 | 62 | 14.04 | 84 | 9.21 | 23 | 8.75 | 39 | 12.55 | 77 | 9.03 | 1 | 8.70 | 38 | 5.42 | 23 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 13 | 14 | 14 |
| Average Return | -0.17 | 11.49 | 12.37 | 15.52 | 8.42 | 8.53 | 13.80 | 7.63 | 7.50 | 3.82 |
| 5th Percentile | 0.69 | 14.80 | 15.27 | 18.12 | 9.72 | 9.76 | 16.31 | 8.90 | 9.83 | 5.71 |
| 1st Quartile | 0.32 | 12.75 | 13.02 | 16.18 | 9.14 | 8.98 | 14.34 | 8.33 | 9.26 | 5.39 |
| Median | -0.14 | 11.41 | 12.15 | 15.51 | 8.69 | 8.69 | 13.92 | 8.15 | 8.50 | 4.76 |
| 3rd Quartile | -0.42 | 10.11 | 11.43 | 14.21 | 7.94 | 8.46 | 12.57 | 7.29 | 7.12 | 3.68 |
| 95th Percentile | -1.36 | 8.43 | 9.99 | 13.71 | 6.29 | 6.92 | 11.79 | 5.43 | 2.19 | -0.71 |

# Target Date 2040

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 2040 Index Fund | Mar-07 | -0.29 | 85 | 12.89 | 71 | 14.30 | 57 | 17.87 | 44 | 10.17 | 50 | 9.77 | 65 | 16.15 | 50 | 9.50 | 46 | 10.05 | 53 | 5.46 | 61 |
| Cadence 2040 | Oct-06 | -0.86 | 93 | 14.31 | 50 | 14.62 | 50 | 17.40 | 58 | 10.76 | 21 | 9.94 | 42 | 16.04 | 56 | 9.88 | 15 | 11.36 | 7 | 7.52 | 1 |
| CI LifeCycle 2040 Portfolio | Jul-12 | 0.95 | 7 | 14.36 | 43 | 15.13 | 29 | 17.87 | 50 | 10.42 | 36 | 9.52 | 78 | 16.66 | 28 | 9.45 | 54 | 10.94 | 16 | 5.81 | 53 |
| Continuum 2040 | Jun-08 | -1.37 | 100 | 13.37 | 64 | 13.68 | 65 | 16.70 | 71 | 10.39 | 42 | 9.76 | 70 | 15.52 | 64 | 9.66 | 31 | 11.42 | 1 | 6.75 | 8 |
| Fidelity ClearPath Institutional 2040 | Apr-08 | -0.26 | 79 | 17.25 | 1 | 17.65 | 1 | 20.04 | 1 | 11.07 | 7 | 10.79 | 7 | 18.34 | 1 | 9.58 | 38 | 10.39 | 38 | 6.53 | 22 |
| Franklin LifeSmart 2040 Portfolio | Nov-07 | 0.49 | 36 | 15.99 | 8 | 17.05 | 7 | 19.95 | 7 | 11.31 | 1 | 10.25 | 21 | 17.50 | 14 | 10.18 | 1 | 9.90 | 61 | 5.83 | 47 |
| Industrial Alliance Attitude Balanced 2036-2040 | Dec-06 | 0.36 | 50 | 14.69 | 22 | 13.57 | 71 | 15.79 | 92 | 8.93 | 86 | 8.54 | 86 | 13.88 | 86 | 7.54 | 85 | 8.14 | 85 | 4.67 | 84 |
| MFS LifePlan Retirement 2040 Fund | Jul-05 | 0.14 | 64 | 9.93 | 100 | 11.43 | 100 | 15.88 | 86 | 9.54 | 78 | 10.49 | 14 | 15.01 | 71 | 9.44 | 60 | 10.66 | 23 | 6.35 | 31 |
| PH&N LifeTime 2040 Fund | Feb-11 | 0.22 | 57 | 11.34 | 86 | 13.31 | 78 | 17.33 | 64 | 6.81 | 100 | 7.53 | 100 | 12.95 | 100 | 5.70 | 100 | 4.27 | 100 | 0.76 | 100 |
| Sun Life Financial Granite 2040 Aggressive Seg Fund | Mar-12 | 1.11 | 1 | 15.98 | 14 | 16.56 | 14 | 19.76 | 14 | 10.94 | 14 | 10.91 | 1 | 17.85 | 7 | 9.71 | 24 | 10.49 | 31 | 6.02 | 39 |
| Sun Life Financial Granite 2040 Conservative Seg Fund | Mar-12 | 0.38 | 44 | 12.36 | 78 | 12.89 | 86 | 16.14 | 79 | 8.24 | 93 | 8.46 | 92 | 14.18 | 79 | 7.24 | 92 | 7.42 | 92 | 3.57 | 90 |
| Sun Life Financial Granite 2040 Moderate Seg Fund | Mar-12 | 0.82 | 28 | 14.52 | 35 | 15.04 | 42 | 18.26 | 35 | 9.82 | 70 | 9.94 | 36 | 16.33 | 42 | 8.67 | 76 | 9.20 | 76 | 4.97 | 76 |
| Sun Life Financial Granite 2040 Seg Fund | Dec-09 | 0.83 | 16 | 14.56 | 29 | 15.07 | 36 | 18.30 | 29 | 9.84 | 65 | 9.97 | 30 | 16.36 | 36 | 8.69 | 70 | 9.26 | 70 | 5.02 | 70 |
| Sun Life Granite Index+ 2040 Fund Series I | Feb-09 | 0.82 | 22 | 14.02 | 57 | 15.46 | 22 | 18.54 | 22 | 10.57 | 29 | 9.79 | 58 | 16.70 | 22 | 9.72 | 23 | 9.71 | 64 | 4.90 | 79 |
| TD Greystone 2040 Target Date Fund | Jan-15 | -0.22 | 72 | 10.99 | 92 | 12.83 | 92 | 14.94 | 100 | 10.13 | 56 | 9.89 | 50 | 13.74 | 92 | 9.91 | 8 | 10.08 | 47 | 6.54 | 16 |

| | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 15 | 15 |
| Average Return | 0.21 | 13.77 | 14.57 | 17.65 | 9.93 | 9.70 | 15.81 | 8.94 | 9.54 | 5.37 |
| 5th Percentile | 0.99 | 16.37 | 17.23 | 19.98 | 11.14 | 10.82 | 17.99 | 10.01 | 11.38 | 7.02 |
| 1st Quartile | 0.82 | 14.63 | 15.29 | 18.42 | 10.66 | 10.11 | 16.68 | 9.70 | 10.62 | 6.49 |
| Median | 0.36 | 14.31 | 14.62 | 17.87 | 10.17 | 9.89 | 16.15 | 9.48 | 10.06 | 5.82 |
| 3rd Quartile | -0.24 | 12.62 | 13.44 | 16.42 | 9.68 | 9.64 | 14.59 | 8.68 | 9.21 | 4.98 |
| 95th Percentile | -1.01 | 10.67 | 12.41 | 15.54 | 7.81 | 8.18 | 13.50 | 6.70 | 6.32 | 2.20 |

# Target Date 2045

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 2045 Index Fund | Jul-08 | 0.15 | 77 | 15.20 | 69 | 16.44 | 46 | 19.97 | 23 | 11.64 | 30 | 10.85 | 24 | 18.18 | 23 | 10.77 | 9 | 11.43 | 25 | 6.32 | 50 |
| Cadence 2045 | Oct-06 | -0.76 | 92 | 17.12 | 16 | 16.98 | 23 | 19.47 | 46 | 12.00 | 8 | 10.70 | 46 | 17.77 | 32 | 10.75 | 16 | 12.00 | 16 | 7.90 | 1 |
| CI LifeCycle 2045 Portfolio | Jul-12 | 1.24 | 7 | 15.66 | 61 | 16.31 | 54 | 18.90 | 54 | 11.02 | 47 | 9.87 | 77 | 17.52 | 54 | 9.89 | 59 | 11.14 | 41 | 5.91 | 59 |
| Continuum 2045 | Jun-08 | -1.42 | 100 | 15.88 | 46 | 15.83 | 68 | 18.61 | 69 | 11.58 | 38 | 10.49 | 62 | 17.13 | 61 | 10.54 | 25 | 12.11 | 1 | 6.96 | 25 |
| Fidelity ClearPath Institutional 2045 | Apr-08 | 0.31 | 69 | 20.67 | 1 | 20.77 | 1 | 22.76 | 1 | 12.78 | 1 | 11.68 | 1 | 20.68 | 1 | 10.89 | 1 | 11.16 | 34 | 6.88 | 32 |
| Industrial Alliance Attitude Balanced 2041-2045 | Sep-11 | 0.68 | 46 | 17.76 | 8 | 15.84 | 62 | 17.72 | 85 | 10.08 | 85 | 9.32 | 92 | 15.54 | 84 | 8.24 | 91 | 8.83 | 90 | 5.18 | 83 |
| MFS LifePlan Retirement 2045 Fund | Jan-09 | 0.60 | 54 | 11.44 | 100 | 12.69 | 100 | 17.19 | 92 | 10.65 | 76 | 11.38 | 14 | 16.39 | 70 | 10.45 | 41 | 12.11 | 8 | 7.35 | 9 |
| PH&N LifeTime 2045 Fund | Feb-11 | 0.40 | 62 | 13.26 | 85 | 15.23 | 77 | 18.82 | 61 | 8.10 | 100 | 8.60 | 100 | 14.46 | 100 | 6.85 | 100 | 5.37 | 100 | 1.69 | 100 |
| Sun Life Financial Granite 2045 Aggressive Seg Fund | Jul-14 | 1.27 | 1 | 16.90 | 22 | 17.67 | 8 | 20.83 | 8 | 11.66 | 24 | 11.38 | 8 | 18.81 | 8 | 10.39 | 50 | 11.05 | 50 | 6.37 | 42 |
| Sun Life Financial Granite 2045 Conservative Seg Fund | Jul-14 | 0.81 | 39 | 14.47 | 77 | 15.00 | 84 | 18.24 | 77 | 9.71 | 92 | 9.69 | 84 | 16.17 | 76 | 8.55 | 84 | 8.89 | 84 | 4.64 | 88 |
| Sun Life Financial Granite 2045 Moderate Seg Fund | Jul-14 | 1.11 | 30 | 15.99 | 38 | 16.58 | 38 | 19.77 | 38 | 10.86 | 61 | 10.74 | 38 | 17.73 | 46 | 9.61 | 74 | 10.19 | 74 | 5.68 | 74 |
| Sun Life Financial Granite 2045 Seg Fund | Feb-10 | 1.12 | 16 | 16.03 | 32 | 16.62 | 32 | 19.82 | 31 | 10.88 | 54 | 10.75 | 32 | 17.77 | 38 | 9.63 | 68 | 10.20 | 68 | 5.69 | 68 |
| Sun Life Granite Index+ 2045 Fund Series I | Feb-09 | 1.12 | 22 | 15.83 | 54 | 17.19 | 16 | 20.29 | 16 | 11.82 | 15 | 10.69 | 53 | 18.41 | 16 | 10.84 | 4 | 10.90 | 55 | 5.67 | 75 |
| TD Greystone 2045 Target Date Fund | Jan-15 | -0.13 | 84 | 11.82 | 93 | 13.65 | 92 | 15.78 | 100 | 10.73 | 69 | 10.48 | 68 | 14.54 | 93 | 10.46 | 34 | 10.81 | 58 | 7.10 | 17 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 14 | 14 | 14 | 14 | 14 | 14 | 14 | 13 | 14 | 14 |
| Average Return | 0.46 | 15.57 | 16.20 | 19.16 | 10.97 | 10.47 | 17.22 | 9.77 | 10.41 | 5.95 |
| 5th Percentile | 1.25 | 18.78 | 18.76 | 21.51 | 12.27 | 11.49 | 19.46 | 10.82 | 12.11 | 7.57 |
| 1st Quartile | 1.12 | 16.68 | 16.89 | 19.94 | 11.65 | 10.83 | 18.08 | 10.54 | 11.45 | 6.97 |
| Median | 0.64 | 15.86 | 16.37 | 19.19 | 10.95 | 10.70 | 17.63 | 10.39 | 11.05 | 6.32 |
| 3rd Quartile | 0.19 | 14.65 | 15.38 | 18.33 | 10.67 | 10.02 | 16.23 | 9.55 | 10.11 | 5.65 |
| 95th Percentile | -0.99 | 11.69 | 13.31 | 16.70 | 9.14 | 9.07 | 14.51 | 7.69 | 7.45 | 3.26 |

# Target Date 2050

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 0.55 | 64 | 17.18 | 30 | 18.24 | 28 | 21.71 | 15 | 12.80 | 14 | 11.64 | 15 | 19.81 | 14 | 11.74 | 1 | 12.36 | 8 | 6.88 | 38 |
| Cadence 2050 | Oct-06 | -0.73 | 93 | 17.14 | 35 | 16.99 | 50 | 19.48 | 58 | 12.00 | 35 | 10.85 | 58 | 17.78 | 50 | 10.75 | 38 | 12.19 | 22 | 8.13 | 1 |
| CI LifeCycle 2050 Portfolio | Jan-15 | 1.27 | 28 | 15.77 | 78 | 16.36 | 71 | 18.95 | 72 | 11.06 | 78 | 9.90 | 86 | 17.55 | 64 | 9.92 | 77 | 11.18 | 39 | 5.97 | 70 |
| Continuum 2050 | Jun-08 | -1.38 | 100 | 15.91 | 71 | 15.85 | 84 | 18.62 | 79 | 11.59 | 44 | 10.57 | 72 | 17.14 | 78 | 10.53 | 54 | 12.31 | 15 | 6.95 | 24 |
| Fidelity ClearPath Institutional 2050 Portfolio | Jul-11 | 0.18 | 78 | 20.87 | 1 | 20.89 | 1 | 22.84 | 1 | 12.83 | 8 | 11.71 | 7 | 20.74 | 1 | 10.90 | 23 | 11.17 | 46 | 6.89 | 32 |
| Franklin Lifesmart 2050 Portfolio | Nov-11 | 1.15 | 36 | 19.53 | 7 | 20.21 | 7 | 22.76 | 6 | 13.08 | 1 | 11.32 | 29 | 19.89 | 8 | 11.52 | 7 | 10.92 | 61 | 6.47 | 53 |
| Industrial Alliance Attitude Balanced 2046-2050 | Dec-06 | 0.68 | 58 | 18.46 | 14 | 16.58 | 58 | 18.36 | 86 | 10.48 | 92 | 9.63 | 93 | 16.15 | 86 | 8.57 | 92 | 9.13 | 92 | 5.40 | 85 |
| MFS LifePlan Retirement 2050 Fund | Jan-09 | 1.00 | 50 | 12.81 | 93 | 13.82 | 100 | 18.28 | 92 | 11.40 | 64 | 11.78 | 1 | 17.38 | 71 | 11.05 | 16 | 12.54 | 1 | 7.57 | 8 |
| PH&N LifeTime 2050 Fund | Sep-14 | 0.41 | 71 | 14.16 | 86 | 15.92 | 79 | 19.40 | 64 | 9.02 | 100 | 9.54 | 100 | 15.35 | 93 | 7.77 | 100 | 7.26 | 100 | 3.25 | 100 |
| Sun Life Financial Granite 2050 Aggressive Seg Fund | Mar-12 | 1.43 | 1 | 17.70 | 22 | 18.44 | 15 | 21.47 | 22 | 12.07 | 29 | 11.63 | 20 | 19.35 | 28 | 10.70 | 46 | 11.25 | 32 | 6.53 | 47 |
| Sun Life Financial Granite 2050 Conservative Seg Fund | Mar-12 | 1.11 | 42 | 15.97 | 65 | 16.56 | 64 | 19.76 | 50 | 10.79 | 86 | 10.48 | 78 | 17.63 | 57 | 9.53 | 84 | 9.94 | 85 | 5.28 | 92 |
| Sun Life Financial Granite 2050 Moderate Seg Fund | Mar-12 | 1.27 | 22 | 16.89 | 56 | 17.60 | 42 | 20.68 | 42 | 11.47 | 57 | 11.12 | 50 | 18.56 | 42 | 10.16 | 68 | 10.58 | 76 | 5.96 | 76 |
| Sun Life Financial Granite 2050 Seg Fund | Jan-12 | 1.28 | 15 | 16.94 | 50 | 17.65 | 36 | 20.74 | 36 | 11.50 | 50 | 11.15 | 36 | 18.60 | 36 | 10.18 | 62 | 10.65 | 70 | 6.01 | 62 |
| Sun Life Granite Index+ 2050 Fund Series I | Feb-09 | 1.37 | 7 | 16.99 | 43 | 18.25 | 22 | 21.30 | 28 | 12.54 | 21 | 11.13 | 43 | 19.38 | 22 | 11.46 | 9 | 11.47 | 29 | 6.03 | 62 |
| TD Greystone 2050 Target Date Fund | Jan-15 | -0.14 | 86 | 12.43 | 100 | 14.17 | 94 | 16.30 | 100 | 11.11 | 72 | 10.77 | 64 | 14.93 | 100 | 10.78 | 31 | 11.14 | 53 | 7.25 | 15 |

| | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | 15 | 15 | 15 | 15 | 15 | 15 | 15 | 14 | 15 | 15 |
| Average Return | 0.63 | 16.58 | 17.17 | 20.04 | 11.58 | 10.88 | 18.02 | 10.29 | 10.90 | 6.32 |
| 5th Percentile | 1.39 | 19.93 | 20.41 | 22.78 | 12.90 | 11.73 | 20.15 | 11.60 | 12.42 | 7.77 |
| 1st Quartile | 1.27 | 17.44 | 18.25 | 21.39 | 12.30 | 11.47 | 19.37 | 10.87 | 11.96 | 6.94 |
| Median | 1.00 | 16.94 | 16.99 | 19.76 | 11.50 | 11.12 | 17.78 | 10.62 | 11.15 | 6.50 |
| 3rd Quartile | 0.30 | 15.84 | 16.14 | 18.79 | 11.09 | 10.52 | 17.26 | 9.98 | 10.60 | 5.96 |
| 95th Percentile | -0.92 | 12.69 | 14.06 | 17.69 | 10.04 | 9.61 | 15.22 | 8.29 | 8.48 | 4.57 |

# Target Date 2055

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 | 0.83 | 58 | 18.47 | 16 | 19.34 | 9 | 22.73 | 8 | 13.44 | 1 | 11.99 | 1 | 20.70 | 8 | 12.21 | 1 | 12.67 | 1 | 7.02 | 44 |
| Cadence 2055 | Nov-12 | -0.72 | 92 | 17.15 | 58 | 16.98 | 59 | 19.48 | 59 | 12.00 | 33 | 10.95 | 55 | 17.78 | 59 | 10.75 | 38 | 12.39 | 32 | 8.33 | 1 |
| CI LifeCycle 2055 Portfolio | Oct-15 | 1.28 | 34 | 15.80 | 82 | 16.35 | 75 | 18.93 | 67 | 11.02 | 91 | 9.83 | 92 | 17.52 | 67 | 9.86 | 87 | 11.11 | 55 | 5.86 | 78 |
| Continuum 2055 | Nov-12 | -1.36 | 100 | 15.93 | 76 | 15.85 | 83 | 18.63 | 76 | 11.60 | 58 | 10.72 | 81 | 17.15 | 83 | 10.54 | 63 | 12.52 | 22 | 7.14 | 23 |
| Fidelity ClearPath Institutional 2055 Portfolio | Nov-12 | 0.13 | 75 | 20.84 | 1 | 20.87 | 1 | 22.82 | 1 | 12.82 | 10 | 11.71 | 18 | 20.73 | 1 | 10.90 | 25 | 11.17 | 46 | 6.89 | 55 |
| Industrial Alliance Attitude Balanced 2051-2055 | Sep-11 | 0.66 | 66 | 18.51 | 10 | 16.81 | 66 | 18.61 | 82 | 10.62 | 100 | 9.79 | 100 | 16.41 | 92 | 8.73 | 100 | 9.36 | 88 | 5.60 | 88 |
| MFS LifePlan Retirement 2055 Fund | Apr-16 | 1.06 | 50 | 12.95 | 100 | 13.89 | 100 | 18.32 | 91 | 11.42 | 67 | 11.82 | 9 | 17.41 | 75 | 11.04 | 13 | 12.54 | 12 | 7.58 | 11 |
| Sun Life Financial Granite 2055 Aggressive Seg | Jul-15 | 1.46 | 1 | 17.80 | 25 | 18.53 | 18 | 21.53 | 24 | 12.09 | 26 | 11.62 | 27 | 19.40 | 25 | 10.71 | 50 | 11.23 | 44 | 6.51 | 61 |
| Sun Life Financial Granite 2055 Conservative Seg | Jul-15 | 1.28 | 40 | 16.90 | 66 | 17.57 | 50 | 20.65 | 50 | 11.38 | 74 | 10.89 | 63 | 18.44 | 50 | 10.05 | 83 | 10.34 | 81 | 5.64 | 87 |
| Sun Life Financial Granite 2055 Moderate Seg | Jul-15 | 1.34 | 24 | 17.19 | 50 | 17.96 | 41 | 21.00 | 41 | 11.68 | 50 | 11.23 | 44 | 18.85 | 41 | 10.35 | 76 | 10.73 | 78 | 6.07 | 67 |
| Sun Life Financial Granite 2055 Segregated Fund | Aug-15 | 1.35 | 18 | 17.25 | 42 | 18.02 | 34 | 21.06 | 34 | 11.72 | 42 | 11.25 | 38 | 18.89 | 34 | 10.37 | 74 | 10.74 | 77 | 6.07 | 67 |
| Sun Life Granite Index+ 2055 Fund Series I | Jun-20 | 1.44 | 8 | 17.35 | 34 | 18.52 | 24 | 21.67 | 18 | 12.79 | 16 | | | 19.71 | 17 | 11.68 | 6 | 11.71 | 39 | | |
| TD Greystone 2055 Target Date Fund | Jan-15 | -0.20 | 83 | 13.06 | 92 | 14.62 | 92 | 16.62 | 100 | 11.18 | 83 | 10.78 | 73 | 15.34 | 100 | 10.71 | 50 | 10.89 | 67 | 7.03 | 34 |
| Fund Count | | 13 | | 13 | | 13 | | 13 | | 13 | | 12 | | 13 | | 9 | | 10 | | 10 | |
| Average Return | | 0.66 | | 16.86 | | 17.33 | | 20.16 | | 11.83 | | 11.05 | | 18.33 | | 10.57 | | 10.16 | | 5.63 | |
| 5th Percentile | | 1.44 | | 19.45 | | 19.95 | | 22.77 | | 13.07 | | 11.90 | | 20.71 | | 11.74 | | 12.61 | | 7.99 | |
| 1st Quartile | | 1.33 | | 17.81 | | 18.49 | | 21.51 | | 12.13 | | 11.64 | | 19.39 | | 10.90 | | 12.49 | | 7.11 | |
| Median | | 1.06 | | 17.19 | | 17.57 | | 20.65 | | 11.68 | | 11.09 | | 18.44 | | 10.71 | | 11.14 | | 6.95 | |
| 3rd Quartile | | 0.14 | | 15.98 | | 16.35 | | 18.65 | | 11.37 | | 10.76 | | 17.40 | | 10.36 | | 10.78 | | 5.92 | |
| 95th Percentile | | -0.98 | | 13.01 | | 14.32 | | 17.64 | | 10.86 | | 9.81 | | 15.98 | | 9.18 | | 3.24 | | -0.36 | |

# Target Date 2060

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 2060 Index Fund | Oct-18 | 0.92 | 55 | 18.72 | 9 | 19.50 | 9 | 22.84 | 8 | 13.49 | 1 | | | 20.78 | 1 | 12.22 | 1 | 12.66 | 14 | 7.03 | 33 |
| Cadence 2060 | Dec-17 | -0.70 | 91 | 17.14 | 55 | 16.96 | 64 | 19.49 | 73 | 12.00 | 40 | | | 17.80 | 64 | 10.75 | 25 | 12.61 | 28 | 8.54 | 1 |
| CI LifeCycle 2060 Portfolio | Dec-20 | 1.30 | 44 | 15.75 | 82 | 16.45 | 82 | 18.99 | 82 | 11.06 | 90 | | | 17.55 | 73 | 9.92 | 87 | | | | |
| Continuum 2060 | Dec-17 | -1.34 | 100 | 15.94 | 74 | 15.86 | 91 | 18.66 | 90 | 11.59 | 70 | | | 17.18 | 82 | 10.53 | 50 | 12.70 | 1 | 7.14 | 18 |
| Fidelity ClearPath Institutional 2060 Portfolio | May-15 | 0.14 | 73 | 20.87 | 1 | 20.89 | 1 | 22.84 | 1 | 12.83 | 20 | | | 20.74 | 8 | 10.90 | 13 | 11.17 | 44 | 6.90 | 50 |
| Greystone 2060 Target Date Fund | Jan-20 | -0.19 | 82 | 13.25 | 100 | 14.77 | 100 | 16.85 | 100 | | | | | 15.63 | 100 | | | | | | |
| PH&N LifeTime 2060 Fund | Jul-20 | 0.51 | 64 | 15.37 | 90 | 16.81 | 72 | 20.35 | 63 | 10.47 | 100 | | | 16.95 | 90 | 9.27 | 100 | 9.35 | 100 | | |
| Sun Life Financial Granite 2060 Aggressive Segregated | Jul-19 | 1.47 | 8 | 17.79 | 18 | 18.55 | 27 | 21.54 | 27 | 12.07 | 30 | | | 19.42 | 27 | 10.69 | 37 | 10.90 | 57 | 6.48 | 67 |
| Sun Life Financial Granite 2060 Conservative Segregated | Jul-19 | 1.33 | 36 | 17.11 | 62 | 17.73 | 54 | 20.76 | 54 | 11.47 | 80 | | | 18.56 | 54 | 10.10 | 75 | 10.36 | 85 | 5.84 | 100 |
| Sun Life Financial Granite 2060 Moderate Segregated | Jul-19 | 1.35 | 27 | 17.35 | 45 | 18.05 | 45 | 21.08 | 45 | 11.74 | 60 | | | 18.90 | 45 | 10.38 | 62 | 10.66 | 71 | 6.04 | 84 |
| Sun Life Financial Granite 2060 Segregated Fund | Jul-19 | 1.37 | 19 | 17.42 | 36 | 18.11 | 37 | 21.15 | 37 | 11.78 | 50 | | | 18.95 | 37 | 10.41 | 60 | 10.73 | 67 | 6.09 | 81 |
| Sun Life Granite Index+ 2060 Fund Series I | Jun-20 | 1.48 | 1 | 17.50 | 28 | 18.69 | 19 | 21.77 | 19 | 12.87 | 10 | | | 19.80 | 18 | 11.74 | 5 | 11.76 | 37 | | |

| | | | | | | | | | | | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| Fund Count | | 12 | | 12 | | 12 | | 12 | | 11 | | | | 12 | | 9 | | 8 | | 7 | |
| Average Return | | 0.64 | | 17.02 | | 17.70 | | 20.53 | | 11.94 | | | | 18.52 | | 10.53 | | 11.30 | | 6.85 | |
| 5th Percentile | | 1.47 | | 19.69 | | 20.13 | | 22.84 | | 13.18 | | | | 20.76 | | 11.70 | | 12.69 | | 8.12 | |
| 1st Quartile | | 1.36 | | 17.58 | | 18.58 | | 21.60 | | 12.45 | | | | 19.52 | | 10.76 | | 12.62 | | 7.09 | |
| Median | | 1.11 | | 17.25 | | 17.89 | | 20.92 | | 11.78 | | | | 18.73 | | 10.53 | | 11.04 | | 6.90 | |
| 3rd Quartile | | 0.06 | | 15.89 | | 16.72 | | 19.36 | | 11.53 | | | | 17.46 | | 10.11 | | 10.58 | | 6.26 | |
| 95th Percentile | | -0.99 | | 14.41 | | 15.37 | | 17.84 | | 10.76 | | | | 16.36 | | 9.53 | | 9.70 | | 5.90 | |

# Target Date 2065

| Fund name | Inception date | Period ending September 30, 2026 | | | | | | | | | | | | Four year periods ending September 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 2065 Index Fund | Oct-21 | 0.92 | 50 | 18.71 | 10 | | | | | | | | | | | | | | | | |
| Cadence 2065 | Aug-23 | -0.62 | 90 | 17.19 | 60 | 17.04 | 63 | 19.52 | 72 | | | | | | | | | | | | |
| Continuum 2065 | Aug-23 | -1.25 | 100 | 16.02 | 80 | 15.95 | 87 | 18.70 | 85 | | | | | | | | | | | | |
| Fidelity ClearPath Institutional 2065 | Jan-23 | 0.14 | 70 | 20.88 | 1 | 20.90 | 1 | 22.84 | 1 | | | | | | | | | | | | |
| PH&N LifeTime 2065 Fund | Jul-24 | 0.74 | 60 | 15.93 | 90 | 16.86 | 74 | | | | | | | | | | | | | | |
| Sun Life Financial Granite 2065 Aggressive Seg | Jul-22 | 1.46 | 10 | 17.75 | 20 | 18.46 | 13 | 21.46 | 15 | | | | | 19.45 | 1 | | | | | | |
| Sun Life Financial Granite 2065 Conservative Seg | Jul-22 | 1.32 | 40 | 17.12 | 70 | 17.74 | 50 | 20.73 | 56 | | | | | 18.61 | 100 | | | | | | |
| Sun Life Financial Granite 2065 Moderate Seg | Jul-22 | 1.35 | 30 | 17.32 | 50 | 18.01 | 37 | 21.00 | 42 | | | | | 18.96 | 66 | | | | | | |
| Sun Life Financial Granite 2065 Segregated Fund | Jul-22 | 1.38 | 20 | 17.42 | 40 | 18.10 | 26 | 21.12 | 29 | | | | | 19.04 | 34 | | | | | | |
| Sun Life Granite Index+ 2065 Fund Series I | May-25 | 1.49 | 1 | 17.57 | 30 | | | | | | | | | | | | | | | | |
| TD Greystone 2065 Target Date Fund | Sep-23 | -0.22 | 80 | 13.24 | 100 | 14.74 | 100 | 16.97 | 100 | | | | | | | | | | | | |
| Fund Count | | 11 | | 11 | | 9 | | 8 | | | | | | 4 | | | | | | | |
| Average Return | | 0.61 | | 17.19 | | 17.53 | | 20.29 | | | | | | 19.01 | | | | | | | |
| 5th Percentile | | 1.47 | | 19.79 | | 19.92 | | 22.36 | | | | | | 19.39 | | | | | | | |
| 1st Quartile | | 1.37 | | 17.66 | | 18.12 | | 21.20 | | | | | | 19.14 | | | | | | | |
| Median | | 0.92 | | 17.32 | | 17.74 | | 20.87 | | | | | | 19.00 | | | | | | | |
| 3rd Quartile | | -0.04 | | 16.57 | | 16.83 | | 19.32 | | | | | | 18.87 | | | | | | | |
| 95th Percentile | | -0.93 | | 14.58 | | 15.23 | | 17.58 | | | | | | 18.66 | | | | | | | |

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