

T3

Etude de Fonds Communs

2016



RBC Services
aux investisseurs
et de trésorerie

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Étude sur les fonds regroupés

Ce sondage est publié par le département *Risque et Analyse des Placements* de RBC Services aux Investisseurs et de Trésorerie et combine les contributions de plus de 90 gestionnaires d'actifs proposant plus de 700 fonds exclusifs. Les données présentes dans cette étude sont rapportées comme suit :

- tous les rendements sont bruts, avant honoraires de gestion et en dollars canadiens ;
- rendement (Rend.) pour les périodes de plus d'un an sont annualisé ;
- les calculs du rendement percentile (RP) et de la valeur médiane sont basés sur les données soumises pour les besoins du rapport de ce trimestre ;
- si aucune donnée sur les fonds concernés n'est soumise pour certains mandats spécifiques, ces mandats peuvent ne pas apparaître dans ce rapport trimestriel ;
- les données reçues après la date limite de remise pourraient ne pas être incluses dans ce rapport trimestriel.

Avec plus de 30 ans d'expérience, *Risque et Analyse des Placements* est le fournisseur de services d'analyse institutionnelle le plus important au Canada et également le principal fournisseur d'information sur les régimes de retraite disposant d'une base de données la plus complète, regroupant plus de 3 000 portefeuilles gérés — standard utilisée par les investisseurs institutionnels canadiens pour mesurer et évaluer le rendement.

Risque et Analyse des Placements combine les systèmes et solutions les plus avancés, des méthode d'analyse et de gestion de données élaborées et un personnel à l'expertise établie, afin d'offrir à ses clients une gamme complète de solutions d'analyse. Nos services aident nos clients à gérer de façon efficiente leurs placements en leur offrant :

- une vision plus détaillée du rendement des portefeuilles et des profils de risque
- une gouvernance améliorée des placements grâce à une vue objective et indépendante
- une efficacité accrue des opérations proposée grâce à RBC Services aux Investisseurs et de Trésorerie

À propos de RBC Services aux Investisseurs et de Trésorerie

RBC Services aux investisseurs et de trésorerie (RBC SIT) est un fournisseur spécialisé de services des actifs et de services de garde, de paiements et de trésorerie pour le compte d'institutions financières et d'investisseurs institutionnels du monde entier. Depuis dix-neuf pays de l'Amérique du Nord, de l'Europe, de l'Asie et de l'Australie, nous fournissons à notre clientèle des services de protection des actifs et de maximisation de la liquidité. En tant que partenaire solide et stable mettant l'accent sur les besoins en constante évolution de sa clientèle, RBC SIT s'engage fermement à gérer le risque opérationnel au sein de notre entreprise et à présenter les cotes de solvabilité les plus élevées parmi nos pairs⁽¹⁾. Classée premier dépositaire mondial par ses clients pendant cinq années consécutives⁽²⁾, RBC SIT comptera près de 3,7 billions de dollars canadiens (3 billions de dollars américains) d'actifs administrés au 31 Juillet 2016⁽³⁾.

(1) Selon les cotes de solvabilité de Standard & Poor's et de Moody's au 18 août 2016

(2) Sondage sur les services de garde de titres internationaux (Global Custody Survey), magazine Global Investor/ISF, de 2011 à 2016.

(3) Résultats trimestriels RBC publiés le 24 août 2016

Sommaire des médianes et des rendements indiciels

Périodes se terminant le 30 septembre 2016							
	1 trimestre	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
Médianes et indices	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %
Médiane des fonds équilibrés	4.26	9.62	6.65	9.42	10.08	10.16	6.37
Médiane des fonds d'actions canadiennes	5.77	14.23	3.77	9.09	10.42	10.52	6.15
Indice S&P/TSX Composé	5.45	14.21	2.29	8.00	7.78	8.05	5.29
Médiane des fonds d'actions canadiennes (de base)	5.87	12.51	4.09	9.51	9.53	10.19	5.94
Médiane des fonds d'actions canadiennes (croissance)	6.26	13.24	4.47	10.23	10.83	10.55	6.52
Médiane des fonds d'actions canadiennes (valeur)	6.14	15.50	1.56	7.38	8.88	9.32	5.85
Médiane des fonds d'actions canadiennes (revenu)	4.60	15.44	3.95	9.16	10.41	10.75	7.08
Médiane des fonds d'actions canadiennes (croissance à prix raisonnable)	6.63	14.43	4.13	9.88	11.07	11.24	6.57
Médiane des fonds d'actions canadiennes (quantitatives)	3.24	13.98	8.20	11.75	11.93	12.04	10.42
Médiane des actions canadiennes diversifiées	6.88	10.78	5.29	10.45	11.76	12.03	5.95
Médiane des fonds d'actions canadiennes à petite capitalisation	6.37	22.00	3.94	10.24	11.40	11.83	7.64
Indice BMO Petite Cap	6.40	31.68	2.52	6.61	4.80	5.64	4.45
Médiane des fonds d'actions mondiales	6.14	10.61	12.21	15.24	17.77	17.48	6.58
Médiane des fonds d'actions américaines	5.12	11.05	14.83	19.05	20.95	21.26	8.73
Indice S&P 500 (Can)	5.10	13.15	16.15	20.65	21.64	21.90	9.01
Médiane des fonds d'actions américaines à grande capitalisation	4.86	12.56	15.91	20.23	21.26	21.45	8.68
Médiane des fonds d'actions américaines à grande/moyenne capitalisation	4.63	7.64	13.28	19.05	20.75	20.48	8.04
Médiane des fonds d'actions américaines à petite capitalisation	7.86	10.70	14.64	15.80	19.91	20.33	9.98
Indice Russell 2000 (Can)	10.35	13.19	17.25	15.82	20.53	21.33	8.84
Médiane des actions nord-américaines	6.77	9.57	9.20	13.11	15.06	15.60	8.86
Médiane des fonds d'actions non nord-américaines	8.25	6.45	8.28	10.19	14.34	13.39	4.54
Médiane des marchés émergents	9.86	16.49	7.76	9.28	8.64	9.35	6.19
Médiane des fonds d'obligations canadiennes	1.35	6.63	5.80	6.03	4.22	4.63	5.39
Indice FTSE TMX Univers - Obligataire	1.19	6.31	5.80	5.98	4.11	4.38	5.22
Médiane des fonds d'obligations mondiales	2.20	8.63	8.53	9.69	6.73	7.08	7.23
Indice Citigroup WGBI (Can)	1.50	7.55	11.39	10.47	7.66	5.55	5.82
Médiane Obligations Corporatives	1.86	6.62	5.36	5.97	4.74	5.43	6.84
Indice FTSE TMX Univers - Obligations corporatives	1.59	6.31	5.14	5.62	4.37	4.91	5.69
Médiane d'obligations à rendements élevés	5.11	10.26	5.36	6.14	5.97	7.40	6.97
Indice FTSE TMX à rendement élevé	5.69	10.02	1.86	4.32	4.96	6.63	6.54
Médiane d'obligations à long terme	2.43	12.82	10.03	10.48	6.16	7.02	7.16

Sommaire des médianes et des rendements indiciels

Périodes se terminant le 30 septembre 2016							
	1 trimestre	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
Médianes et indices	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %
Indice FTSE TMX d'obligations à long terme	2.38	12.64	10.04	10.47	6.16	6.96	7.18
Médiane d'obligations à rendement réel	1.86	8.56	5.93	7.14	2.19	3.85	5.38
FTSE TMX Canada Real Return Bond Overall Index	1.86	8.58	5.96	7.16	2.19	3.85	5.42
Médiane des obligations à court terme	0.63	2.64	2.76	3.10	2.67	2.68	3.94
Indice FTSE TMX d'obligations à court terme	0.45	2.02	2.53	2.65	2.32	2.29	3.70
Médiane du marché monétaire	0.18	0.68	0.84	0.95	1.01	1.04	1.69
Indice FTSE TMX Bons du trésor à 91 jours	0.11	0.45	0.61	0.72	0.80	0.83	1.48
Médiane Immobilier	0.91	5.86	5.68	6.39	7.61	9.20	8.52
Indice des prix à la consommation (Can)	-0.23	1.34	1.19	1.47	1.37	1.32	1.66
Médiane d'hypothèques	0.94	3.88	4.73	4.95	4.16	4.14	5.10
FTSE TMX Canada Mortgage	0.84	3.42	3.51	4.02	3.88	4.19	5.53
Médiane des fonds à échéance cible 2020	3.20	8.55	6.84	8.72	8.83	9.20	5.08
Médiane des fonds à échéance cible 2025	3.61	9.57	7.54	9.87	9.95	10.32	5.94
Médiane des fonds à échéance cible 2030	4.35	9.84	7.61	10.57	10.88	10.77	6.30
Médiane des fonds à échéance cible 2035	4.83	10.35	8.41	11.26	11.58	11.99	6.37
Médiane des fonds à échéance cible 2040	5.18	11.01	8.75	11.84	12.31	11.90	6.43
Médiane des fonds à échéance cible 2045	5.39	11.62	9.88	12.07	12.95	12.45	
Médiane des fonds à échéance cible 2050	5.41	11.29	10.41	13.09	13.78	12.63	
Médiane des fonds à échéance cible 2055	5.27	11.43	7.47	10.36			

Fonds Équilibrés

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
Addenda Balanced Pooled Fund	Jun-14	4.56	30	10.12	38	8.48	15														
AGF Pooled Canadian Balanced Fund	Mar-93	4.18	58	10.25	34	0.69	99	5.44	99	4.77	99	3.83	99	4.87	99	3.45	99	4.82	100	3.62	98
AGF Pooled High Income Fund	Mar-93	4.49	38	13.34	4	-0.64	100	4.82	100	4.15	100	3.24	100	3.78	100	1.97	100	5.45	98	3.85	98
Beutel Goodman Balanced Fund	Jan-91	5.36	9	10.62	24	6.65	50	9.44	50	10.68	33	7.00	18	10.51	39	10.70	43	10.00	32	8.02	32
BMO AM Balanced Fund	Jul-93	4.39	44	10.14	38	8.02	22	11.03	11	11.18	19	7.09	16	11.43	16	11.44	20	10.32	22	7.20	48
BonaVista Balanced Fund	Feb-95	5.28	12	8.34	76	4.15	90	8.41	69	10.14	51	6.23	56	9.89	54	10.59	45	10.02	30	7.69	44
BonaVista Private Balanced Fund	Jul-95	5.26	12	9.05	64	4.81	82	9.37	52	10.87	25	6.48	42	10.61	35	11.33	27	10.86	14	8.10	30
Burgundy Balanced Foundation Fund	Oct-02	4.69	24	11.81	12	9.27	7	11.32	8	12.44	7	7.73	6	12.18	8	12.60	11	11.53	6	10.10	6
Burgundy Balanced Pension Fund	Oct-02	5.49	4	13.12	5	8.79	10	10.84	17	11.88	11	7.77	6	11.64	13	11.57	19	11.12	10	10.12	6
CGOV Balanced Fund	Dec-96	2.32	94	7.21	88	7.12	40	10.09	36	11.29	18	6.91	22	10.69	33	12.34	12	11.62	6	8.81	18
CI Signature Canadian Balanced Fund	Jun-97	4.19	57	5.86	98	4.18	89	8.28	76	9.47	69	7.48	8	8.83	78	10.39	49	10.03	29	8.22	25
CI Signature Diversified Yield II Fund	Feb-11	5.09	15	8.18	80	6.16	67	8.16	79	10.44	42			8.99	71	11.01	34				
CI Signature Global Income & Growth Fund	Feb-07	4.55	33	4.06	100	8.60	13	11.00	12	12.90	5			12.71	6	15.23	2	11.44	7	10.05	8
CI Signature Income & Growth Fund	Nov-00	5.38	9	6.80	94	4.18	88	8.31	72	10.41	46	7.40	10	9.36	65	11.33	28	11.11	10	9.45	14
CIBC Balanced Pool	Mar-88	2.83	88	10.64	24	6.30	64	8.28	75	9.14	79	6.12	64	8.69	80	8.76	81	8.92	48	7.75	41
Connor, Clark & Lunn Genesis Fund	Dec-85	4.40	42	9.71	48	6.37	61	9.67	46	10.57	38	6.79	33	10.53	38	10.78	42	10.05	26	8.20	26
Connor, Clark & Lunn Group Balanced Plus Fund II	Jul-99	4.41	41	9.71	48	6.44	58	9.71	44	10.62	36	6.85	29	10.59	36	10.85	37	10.03	27	8.20	26
FIAM Strategic Balanced	Mar-08	4.02	61	8.51	73	8.42	18	10.92	14	10.77	28			10.74	32	11.34	26	9.62	40	7.81	38
FIAM Tactical Asset Allocation	Mar-11	3.57	76	8.19	80	6.70	48	9.14	59	10.41	46			10.05	51	10.97	35				
Fiera Capital Balanced Fund	Mar-73	3.97	64	10.30	33	7.34	36	9.80	42	10.16	50	6.68	36	10.08	50	10.13	57	9.82	34	7.95	33
Fiera Sceptre Balanced Core Fund	Aug-84	4.88	19	10.82	21	8.44	18	10.66	24	10.79	27	6.32	53	10.89	28	10.79	40	10.04	27	7.81	38
Foyston Gordon & Payne Balanced Fund	Mar-93	4.52	36	10.54	27	4.19	87	7.62	83	9.44	70	6.37	50	9.54	64	9.17	73	10.50	19	9.07	16
Foyston Gordon & Payne Income Fund	Jun-09	4.32	46	15.42	1	5.31	80	7.16	90	7.20	92			6.33	96	5.23	97	8.66	58	9.35	14
Franklin Bissett Canadian Balanced Fund	Jul-91	4.06	60	12.25	8	4.17	90	7.73	82	10.29	48	6.54	38	9.67	61	9.81	64	11.17	10	9.96	10
Franklin Bissett Dividend Income Fund	May-88	4.79	21	15.23	1	3.25	94	7.54	84	9.54	66	6.90	25	8.75	80	8.17	84	12.27	3	11.63	2
Franklin Quotential Balanced Growth Portfolio	Aug-02	4.55	32	7.26	87	6.41	60	9.40	51	9.81	61	6.22	57	10.46	42	10.46	48	8.90	48	7.85	35
Franklin Templeton Institutional Balanced Trust	Nov-96	4.56	28	10.53	28	6.57	53	9.35	53	10.97	22	7.30	13	11.07	21	11.08	32	11.01	13	10.06	8
GEM Balanced Pool	Feb-06	3.26	82	10.03	40	6.56	53	9.68	45	9.26	75	5.87	80	9.17	68	9.07	76	8.37	66	5.94	82
Greystone Alternative Balanced Fund	Apr-15	4.30	48	7.90	82																
Greystone Balanced Fund	Jan-92	4.57	28	7.43	86	7.72	30	10.15	34	10.10	53	5.92	78	10.12	49	10.78	41	8.04	74	6.43	67
Gryphon Balanced Fund	Apr-05	5.99	3	8.31	76	5.73	72	8.31	72	9.48	68	5.72	87	9.83	57	9.78	65	7.57	83	5.69	86
Guardian Balanced Fund	Sep-95	3.43	78	8.98	66	6.71	48	9.64	47	8.99	82	5.73	86	8.89	74	9.00	79	7.35	85	5.05	94
Guardian Balanced Income Fund	Oct-12	2.03	98	8.82	68	5.77	71	8.46	67												

Fonds Équilibrés

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
GWL Canadian Diversified Investment Fund 1	Jan-85	3.85	67	8.64	72	6.46	56	9.31	54	9.73	63	6.43	46	9.76	58	10.00	59	9.85	34	8.36	22
GWL Canadian Equity/Bond Fund 1	Apr-98	4.42	40	9.12	60	6.50	55	10.67	24	10.75	30	6.23	56	11.10	20	11.16	31	11.04	12	8.52	21
GWL Income Investment Fund 1	Nov-84	2.78	89	8.59	72	5.67	73	7.34	87	6.22	97	6.08	69	6.36	96	5.63	96	6.52	90	5.77	85
Highstreet Balanced Fund	Oct-98	3.57	76	9.09	61	7.87	26	10.20	32	10.06	54	6.11	65	10.20	47	10.31	51	8.90	48	6.95	52
Highstreet Conservative Balanced Fund	Feb-10	2.45	93	6.93	92	5.55	78	7.17	90	7.08	94			7.07	90	7.11	90	6.51	91		
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	5.31	11	11.00	18	7.33	36	10.23	30	10.34	48	6.41	48	10.48	41	10.17	56	8.95	47	6.65	60
HughesLittle Balanced Fund	Aug-05	9.30	1	13.57	3	14.79	1	16.15	1	17.40	1	11.23	1	16.68	1	18.37	1	16.69	1	15.25	1
Industrial Alliance Diversified Fund	Jan-87	2.22	96	9.61	50	7.77	28	10.68	22	9.99	57	6.84	30	10.25	46	10.08	58	8.67	56	6.18	77
Industrial Alliance Diversified Opportunity Fund	Dec-98	2.93	86	9.30	54	6.84	45	10.94	14	10.66	34	6.83	30	10.89	28	11.01	34	9.39	44	6.18	77
Industrial Alliance Diversified Security Fund	Dec-98	1.13	100	6.81	94	7.03	42	9.11	60	7.81	88	6.44	45	7.99	86	8.07	84	6.99	88	5.33	90
Integra Balanced Fund	Jan-88	4.30	48	9.63	50	7.86	26	10.19	33	9.85	60	5.35	96	9.79	58	9.91	62	7.70	80	5.47	88
Integra Diversified Fund	Jun-87	4.38	44	9.78	44	7.92	25	10.35	28	9.90	59	5.37	95	9.92	54	9.93	61	7.78	79	5.65	86
Invesco (Growth)	Jun-92	4.85	20	9.72	46	7.16	38	10.04	38	11.04	21	6.98	19	11.07	22	11.37	24	9.67	38	7.81	38
Invesco (Trimark Global Balanced)	Oct-99	7.77	1	6.63	96	8.46	16	10.00	40	12.53	7	6.87	27	12.44	7	14.06	6	12.96	2	12.04	1
Invesco (Trimark Income Growth)	Sep-87	4.94	16	11.81	12	6.60	51	10.02	40	12.04	10	6.45	44	11.77	11	12.10	14	11.54	6	8.72	19
J Zechner Associates Inc Balanced Fund	Jul-00	3.25	82	12.05	10	1.86	97	6.50	96	10.02	56	5.79	84	7.64	88	9.53	68	6.17	94	5.07	94
J. Zechner Associates High Income Fund	Jul-12	3.78	72	12.35	8	4.43	84	8.10	80												
Jarislowsky Fraser Balanced Fund	Apr-97	3.78	72	9.29	54	7.99	23	10.79	18	11.55	14	6.93	21	11.45	16	12.13	14	10.67	17	7.99	32
Jones Collombin Balanced Fund	Dec-03	4.24	51	7.07	90	3.40	94	6.75	94	9.35	72	7.36	11	8.18	82	9.92	62	10.33	22	9.91	10
Kingwest High Income Portfolio	Nov-09	4.91	17	9.05	64	2.65	96	5.86	98	6.95	96			5.97	97	6.43	92	8.31	68		
Leith Wheeler Diversified Pooled Fund	Jan-01	5.44	6	11.84	12	5.61	75	9.16	58	10.71	32	6.36	51	10.36	45	10.43	48	10.67	17	8.83	18
Leith Wheeler Income Pooled Fund	Dec-10	3.84	68	11.46	16	4.50	84	7.09	91	7.73	89			7.00	91	6.82	91				
Letko Brosseau RSP Balanced Fund	Jul-05	5.42	7	9.13	58	5.94	69	9.29	56	12.00	10	6.74	34	12.22	8	12.73	10	11.03	12	8.33	23
Lincluden Balanced Fund - Series O	Sep-00	3.69	73	10.23	35	6.35	62	8.29	74	9.48	68	5.85	81	9.67	61	9.30	71	8.25	72	6.37	71
Lincluden Income Plus Pooled Fund	Feb-07	2.11	98	8.80	68	5.57	76	7.41	86	8.07	86			8.01	85	7.89	87	7.91	77	7.77	40
London Life Diversified Fund (LC)	Jul-81	4.22	54	7.10	90	6.03	68	8.78	64	9.06	82	5.68	89	8.82	78	9.55	67	8.05	74	5.89	83
Mawer Balanced Pooled Fund	Feb-99	3.83	69	10.49	30	10.93	3	12.82	4	13.68	2	8.85	2	13.76	2	14.50	3	12.38	3	10.31	4
Mawer Global Balanced Fund	Jul-13	3.18	83	9.88	42	11.93	2	13.27	2												
Mawer Tax Effective Balanced Fund	Jan-88	3.82	69	10.19	36	10.64	4	12.59	4	13.57	3	8.66	2	13.59	3	14.43	4	12.26	3	10.35	4
MFS Balanced Fund	Mar-99	4.22	54	7.88	82	7.46	33	10.07	37	10.42	44	6.12	64	10.50	39	11.06	32	8.60	61	6.29	74
MFS Balanced Growth Fund	Sep-91	4.28	49	9.23	56	8.67	12	10.69	21	10.85	25	6.05	72	11.03	24	11.26	29	7.55	83	5.33	90
MFS Balanced Value Fund	Aug-01	3.50	77	9.94	41	8.99	8	11.28	8	11.58	14	6.54	38	11.78	11	11.99	16	9.42	44	6.94	52
MFS LifePlan Retiree Fund	Jul-05	2.22	96	6.69	95	6.93	44	8.21	78	7.85	88	5.55	92	7.87	87	8.14	84	6.47	92	5.28	92

Fonds Équilibrés

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
MFS Responsible Balanced Fund	Aug-00	4.50	37	7.52	85	7.41	34	10.21	31	10.59	37	6.01	76	10.79	30	11.37	24	8.76	52	6.32	73
Montrusco Bolton Balanced Fund	Sep-95	4.90	18	10.39	31	5.26	80	8.47	66	9.21	76	5.38	94	8.89	74	8.92	80	8.68	55	6.78	56
PH&N Balanced Pension Trust	Sep-88	4.68	24	10.85	20	8.06	22	10.86	16	10.53	39	6.14	61	10.75	31	10.45	48	8.59	62	6.21	76
PH&N Community Values Balanced Fund	Sep-02	4.15	59	10.53	28	8.65	12	11.05	10	10.74	30	6.10	67	11.06	23	10.80	39	8.46	64	6.03	80
QV Investors Canadian Balanced Fund	Dec-96	2.64	91	9.28	55	3.85	93	6.79	94	9.08	81	7.27	14	8.89	74	9.03	78	10.02	30	9.93	10
Scheer Rowlett Balanced Fund	Feb-92	4.53	35	11.15	17	6.21	66	9.04	62	9.69	64	6.05	72	9.55	64	9.32	70	8.62	60	6.89	53
SEAMARK Balanced Pooled Fund	Jul-97	3.32	80	10.87	20	7.52	32	10.70	20	11.30	18	6.50	41	11.18	18	11.41	22	9.71	37	6.85	54
SEI Balanced 50/50 Fund	Jun-13	4.22	54	8.77	70	6.74	47	8.95	63	9.23	76	6.01	76	8.93	72	9.34	70	8.29	69	7.24	47
SEI Balanced 60/40 Fund	May-01	4.64	25	9.14	58	7.11	40	9.60	48	10.06	54	6.07	70	9.90	54	10.30	52	8.80	51	7.35	46
Sionna Balanced Pooled Fund	Jun-03	4.56	28	12.75	6	4.26	86	6.95	93	7.27	92	5.58	91	6.94	92	5.94	95	7.57	83	6.69	59
SL Diversified Fund (SLI)	Jun-05	4.23	52	5.67	98	5.56	77	8.45	67	9.32	73	6.16	60	9.21	68	10.25	54	8.70	54	6.79	56
Sun Life Financial Granite Retirement Seg Fund	Dec-09	2.64	91	8.23	78	6.45	58	7.46	85	6.92	96			6.75	93	6.60	92	5.98	96		
Sun Life Granite Balanced Segregated Fund	Feb-09	4.56	30	10.60	25	9.15	7	11.27	8	11.56	14			11.61	14	11.80	17	9.68	38	7.70	43
Sun Life Granite Conservative Segregated Fund	Feb-09	3.02	85	8.20	79	7.02	42	8.37	70	8.04	86			8.04	84	8.00	85	7.03	87	5.84	83
Sun Life Granite Growth Segregated Fund	Feb-09	5.47	5	11.73	14	10.44	4	13.12	2	13.63	2			13.83	2	14.11	6	10.91	14	8.12	29
Sun Life Granite Moderate Segregated Fund	Feb-09	3.97	64	9.76	44	8.46	17	10.29	28	10.43	42			10.44	43	10.60	45	8.84	50	7.13	49
TD Emerald Balanced Fund Passive	Apr-92	3.92	65	9.42	52	6.29	64	9.28	56	9.16	78	5.83	82	9.19	68	9.09	75	8.40	65	6.39	69
Toron AMI Balanced Portfolio Fund	Dec-90	2.86	87	9.04	64	7.73	30	10.65	25	10.96	22	6.91	23	11.01	25	11.45	20	9.51	43	7.47	45
Nombre de fonds		84		84		83		82		79		65		79		82		81		78	
Rendement moyen		4.17		9.60		6.66		9.40		10.05		6.47		9.89		10.19		9.09		7.36	
5e percentile		5.46		13.02		9.98		12.14		13.07		7.95		13.01		14.21		11.84		10.20	
1er quartile		4.64		10.59		7.91		10.65		10.87		6.89		11.01		11.36		10.11		8.24	
Médiane		4.26		9.62		6.65		9.42		10.16		6.37		10.08		10.35		8.84		7.07	
3e quartile		3.60		8.37		5.60		8.29		9.25		6.02		8.88		9.10		8.01		6.24	
95e percentile		2.27		6.72		3.10		6.67		6.98		5.37		6.48		5.94		6.09		4.96	

Actions Canadiennes

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda Canadian Equity Pooled Fund	Oct-06	7.15	13	16.97	14	6.60	15	11.21	17	10.65	45	5.34	83	10.70	38	9.12	54	8.46	72	5.20	90
Beutel Goodman Canadian Dividend Fund	Sep-03	6.55	24	17.21	13	8.30	7	12.68	8	14.93	2	9.11	3	15.01	3	14.37	2	14.87	2	11.63	9
Beutel Goodman Canadian Equity Fund	Jan-91	6.58	23	14.89	38	4.47	38	10.29	28	12.66	7	8.09	14	12.84	10	12.11	4	12.70	10	9.73	18
BlackRock Active Canadian Equity Fund	Sep-97	5.14	71	11.13	86	1.56	81	6.79	86	7.86	95	5.88	64	7.11	96	7.06	83	8.61	69	7.18	49
BlackRock Canada Alpha Advantage	Oct-11	5.75	51	10.87	90	1.88	76	7.31	79					7.89	84						
BlackRock Canadian Equity Index Class A	Jul-93	5.46	63	14.21	50	2.31	68	8.01	68	8.07	88	5.40	78	7.80	86	6.59	86	7.95	76	5.92	70
BMO AM Canadian Core Alpha Fund	Jul-10	5.47	62	12.73	72	3.93	46	9.52	45	9.54	66			9.18	69	8.76	62	8.97	62		
BMO AM Canadian Equity Fund	Aug-92	6.63	20	13.56	61	5.78	22	10.02	35	10.53	48			11.06	33	9.79	43	8.99	62	6.07	66
BMO Asset Management Canadian Smart Alpha Equity Fund	Jun-11	2.93	95	14.99	35	8.09	9	12.65	8	11.97	17			12.31	16	11.23	13				
BonaVista Canadian Equity Fund	Feb-95	7.69	10	12.62	74	1.48	82	8.32	64	11.60	22	6.38	45	11.13	29	11.35	11	11.96	17	8.77	30
Burgundy Canadian Large Cap Equity Fund	Mar-12	7.07	14	16.87	15	0.10	92	6.48	92					9.53	61						
Burgundy Focus Canadian Equity Fund	May-99	8.94	3	15.11	32	0.64	88	6.22	94	10.82	40	7.42	23	9.14	69	9.77	44	13.25	6	13.18	4
CC&L Equity Income & Growth Fund	Dec-12	4.45	83	16.45	22	7.02	13	12.42	10												
CC&L Q Market Neutral Fund	Nov-04	2.82	96	14.79	40	28.93	1	21.81	1	18.38	1	12.16	1	22.95	1	19.30	1	11.75	19	12.04	8
CGOV Canadian Equity Fund	Jul-07	9.29	1	12.29	76	0.04	92	6.91	85	10.09	60			8.73	74	9.54	48	12.73	9	8.85	29
CI Cambridge All Canadian Equity Fund	Dec-11	6.90	17	14.89	38	8.05	9	13.58	2					16.89	2						
CI Signature Dividend Fund	Oct-96	4.32	86	12.07	77	5.64	24	9.44	48	11.21	31	7.00	30	10.71	38	11.00	16	11.48	24	9.47	21
CIBC Canadian Equity All Cap Value Pool	Jul-99	5.52	60	16.43	23	1.64	79	7.18	82	8.96	78	5.53	73	7.80	86	7.17	82	9.39	54	7.12	51
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	4.61	80	16.66	19	0.02	92	5.08	98					6.53	98						
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	5.41	68	14.04	55	2.23	72	7.93	72	8.01	92	5.33	86	7.74	90	6.55	90	7.92	80	5.86	72
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	6.67	20	14.43	47	5.20	27	11.55	15	12.26	12	7.85	16	12.34	15	11.72	6	11.17	28	7.36	47
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	5.87	45	15.01	34	4.77	34	9.91	38	10.82	40	6.92	32	10.53	44	9.80	42	10.27	41	8.67	31
Connor, Clark & Lunn Canadian Q Growth Fund (Pool)	Dec-00	6.31	30	14.52	44	5.67	24	10.81	20	12.19	13	7.64	20	12.40	13	11.61	7	12.07	14	10.25	14
Connor, Clark & Lunn Group Canadian Equity Fund	Dec-91	6.27	32	14.70	41	4.98	30	10.71	20	11.56	22	7.45	22	11.45	24	10.79	24	10.76	36	8.14	37
Dixon Mitchell Canadian Equity Fund	Oct-14	8.37	5	14.10	54	-0.40	96														
FCAM Canadian Core Equity Trust	Jul-02	5.10	72	11.79	81	6.27	18	11.17	17	10.78	41	7.35	24	11.33	25	10.53	28	9.35	54	7.01	54
FCAM Canadian Focused Equity Trust	Mar-11	4.97	74	11.84	80	6.77	14	12.84	7	13.92	4			14.83	4	14.45	2				
FCAM Canadian Systematic Equity	Oct-02	5.00	74	11.72	82	7.09	13	11.93	12	11.45	25	8.55	6	12.06	18	11.38	10	10.71	37	8.55	32
Fiera Capital Canadian Equity - Core Fund	Nov-97	8.07	6	13.50	61	4.34	40	9.74	42	9.86	62	6.01	57	9.63	60	8.96	58	9.01	62	6.20	64
Fiera Capital Canadian Equity - Selexia Fund	Jan-94	8.99	3	13.85	57	-0.33	96	5.81	96	11.25	28	6.57	40	10.12	56	10.61	26	12.04	15	9.12	26
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	4.75	78	21.66	4	5.29	26	13.56	2	13.59	4	8.79	4	14.91	4	11.65	7	15.40	1	14.60	2
Fiera Capital Canadian Equity ESG - Selexia Fund	Feb-04	9.25	2	14.92	38	-0.33	96	5.77	96	11.35	26	6.62	36	10.19	53	10.47	30	12.17	14	9.34	23
Fiera Capital Canadian Equity Growth Fund	May-08	6.53	24	11.33	85	5.11	28	10.32	28	10.14	59			10.52	45	9.84	40	7.61	86	4.57	94

Actions Canadiennes

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Fiera Capital Canadian Equity Value ESG Fund	Jan-04	5.53	60	15.01	34	1.96	76	7.81	74	9.09	74	5.59	70	8.39	78	7.65	75	9.20	57	6.57	59
Fiera Capital Canadian Equity Value Fund	May-04	5.62	57	11.98	78	1.31	84	7.33	78	8.63	82	5.20	90	7.88	84	7.81	72	9.01	62	6.48	60
Fiera Capital High Income Equity	Oct-09	5.10	72	16.73	18	0.07	92	6.26	93	9.62	64			9.31	66	7.91	70				
Foyston, Gordon and Payne Canadian Equity	Jan-93	6.18	35	17.25	13	0.72	88	6.61	89	10.90	37	6.50	42	10.23	53	9.37	52	12.01	16	10.08	16
Franklin Bissett Canadian Equity Fund	Mar-83	6.27	32	18.48	11	3.74	51	10.25	30	13.24	5	8.41	9	12.75	10	11.97	5	14.80	2	12.02	8
Galibier Canadian Equity Pool	Sep-12	5.94	42	15.08	33	3.99	45	11.43	16					12.75	10						
GEM Canadian Equity Pool	Feb-06	5.59	58	14.25	50	4.12	43	8.71	56	9.69	64	5.86	64	9.22	68	8.58	64	8.87	64	6.75	57
Greystone Canadian Equity Fund	Mar-96	6.22	34	5.82	100	1.24	86	7.25	80	8.39	86	4.00	100	8.24	80	9.04	56	7.26	92	5.62	82
Greystone Canadian Equity Income & Growth Fund	Dec-97	4.23	87	7.57	98	0.66	88	6.57	90	7.62	97	6.09	54	7.09	96	7.63	76	9.97	47	10.31	14
Gryphon Canadian Equity Fund	Sep-07	9.58	1	16.34	26	2.29	70	8.01	68	10.40	53			10.50	48	8.96	58	7.93	78	4.68	94
Guardian Canadian Equity Fund	Mar-69	5.42	67	14.47	46	4.78	33	9.75	42	10.77	42	6.60	37	10.00	57	9.86	39	9.67	50	6.96	56
Guardian Canadian Growth Fund	Jul-86	7.68	10	15.71	30	2.43	65	8.07	66	9.10	73	6.59	39	9.94	58	7.51	78	9.12	59	7.83	42
Guardian Equity Income Fund	Aug-03	4.34	85	14.57	43	2.27	72	7.24	80	9.45	67	8.32	10	8.08	82	8.20	68	13.97	4	15.63	1
Guardian Growth & Income Fund	Sep-12	4.45	83	13.19	65	1.32	84	6.69	88					7.49	93						
GWL Canadian Equity Fund 2	Jan-70	5.84	46	13.12	67	4.79	33	10.93	19	10.99	36	6.05	56	11.49	24	10.46	30	11.38	26	9.03	27
GWL Canadian Equity Fund 3	Jan-87	5.58	58	12.86	70	4.07	44	10.59	22	10.73	44	6.10	53	11.09	32	10.20	34	11.57	23	9.10	26
GWL Canadian Equity Index Fund	Feb-64	5.42	68	14.10	54	2.29	70	7.96	70	7.98	93	5.46	75	7.74	90	6.50	92	7.85	83	5.84	76
GWL Dividend Fund (G)	Nov-97	5.68	54	14.45	46	4.42	38	9.95	36	11.34	26	7.17	26	11.10	30	10.58	27	12.88	8	11.04	10
GWL Ethics Fund 9.02G	Dec-00	5.43	66	13.30	63	3.30	57	9.96	36	10.52	50	6.74	34	10.56	42	9.84	40	11.60	22	9.53	20
GWL Mid Cap Canada Fund (G)	Nov-97	6.17	35	22.90	2	9.56	4	12.98	6	12.65	7	7.83	16	13.42	7	10.23	34	11.93	18	13.15	4
Heward Canadian Dividend Growth Fund	Jul-09	3.51	92	14.29	49	4.60	36	9.55	44	11.24	30			10.82	36	10.49	29	12.61	11	10.44	12
Hexavest Canadian Equity Fund	Sep-06	2.45	98	19.52	8	6.83	14	9.57	44	7.84	96	7.02	30	7.57	92	5.10	96	5.69	98	3.97	98
Highstreet Canadian Equity Fund	Oct-98	6.42	26	14.41	47	8.48	6	13.31	4	12.26	12	6.59	38	13.25	8	11.73	6	9.47	53	6.04	67
HSBC Canadian Dividend Income Pooled Fund	Dec-96	7.38	11	14.94	37	5.93	20	10.17	32	11.17	33	6.19	48	11.18	28	10.24	33	9.94	48	7.19	48
HSBC Canadian Equity Pooled Fund	Oct-97	7.92	8	16.12	27	5.81	22	10.38	27	10.45	52	5.99	58	10.57	41	9.07	55	8.63	69	5.84	76
Industrial Alliance Canadian Equity Growth	Oct-01	6.57	23	13.64	60	4.60	36	10.14	33	10.50	51	8.05	14	10.42	50	9.73	46	9.34	55	7.08	52
Industrial Alliance Canadian Equity Value	Dec-69	6.28	31	12.97	69	2.55	64	7.44	77	8.36	86	4.36	99	8.06	82	7.24	80	7.71	85	4.99	92
Industrial Alliance Dividends Fund	Dec-97	4.93	75	16.60	20	5.58	24	10.65	21	10.89	38	7.65	20	10.72	38	9.51	49	10.99	30	8.59	32
Integra Canadian Value Growth Fund	Jan-99	6.00	40	13.76	58	5.81	22	10.61	22	10.33	56	4.75	95	10.12	56	9.49	50	7.00	94	4.27	96
Jarislowsky Fraser Canadian Equity Fund	Apr-97	4.85	76	13.96	56	4.88	31	10.29	28	11.84	19	7.11	28	12.01	19	11.32	12	11.00	30	7.57	45
Kingwest Canadian Equity Portfolio	Oct-05	5.85	46	11.62	83	6.22	18	8.79	54	11.00	35	6.11	52	10.98	34	10.85	22	10.05	45	9.55	20
Landry Canadian Equity Fund	May-03	4.09	89	13.36	63	3.78	49	8.62	58	11.53	23	8.34	10	10.82	36	11.07	15	6.23	98	9.73	18
Leith Wheeler Canadian Dividend Fund	Dec-10	8.00	7	21.95	3	3.79	49	9.75	42	12.27	11			10.99	34	9.97	37				

Actions Canadiennes

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Leith Wheeler Canadian Equity Fund	May-94	8.13	6	19.60	8	1.26	86	8.63	58	12.07	15	7.12	28	11.11	30	10.27	32	14.00	4	11.20	10
Lincluden Stable Income Equity Fund	Jan-13	3.89	90	13.06	68	5.91	20	10.18	32												
London Life Canadian Equity Fund (LC)	Jan-80	5.68	54	8.91	95	3.48	54	9.04	51	8.97	77	5.05	92	8.91	72	8.98	58	7.55	87	3.97	98
London Life Dividend Fund (LC)	Jun-05	5.72	52	14.63	42	1.73	78	7.12	84	8.77	81	6.25	47	8.84	73	7.35	79	11.39	26	9.92	17
Louisbourg Canadian Equity Fund	Dec-10	6.41	27	21.27	4	-0.67	98	5.36	98	7.19	98			6.33	98	3.93	98				
Louisbourg Dividend Fund	Dec-10	6.24	33	20.26	6	2.40	65	7.13	83	10.30	56			8.88	72	7.94	70				
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-1.47	100	31.86	1	10.75	2	11.89	12					13.43	7						
Mackenzie Canadian All Cap Value	Nov-05	6.31	30	19.09	10	2.88	60	8.62	59	11.13	33	7.57	21	10.54	43	9.22	53	10.12	43	8.47	34
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	5.93	42	11.49	84	7.84	10	12.02	12					11.28	26						
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	7.63	10	8.54	96	5.07	29	10.52	24	10.58	47	6.52	42	11.22	27	11.10	14	9.15	58	5.48	84
Manulife AM Canadian S&P/TSX Index	Jan-98	5.47	62	14.14	52	2.31	68	8.02	68	8.04	90	5.35	81	7.78	87	6.56	89	7.89	82	5.84	75
Mawer Canadian Equity Pooled Fund	Feb-99	6.40	27	11.87	80	8.23	8	13.21	5	15.17	2	9.80	2	15.20	2	16.01	1	15.35	1	12.59	6
MFS Canadian Equity Core Fund	Jan-94	5.80	48	8.51	96	3.75	50	9.51	46	10.38	54	5.89	62	10.46	49	10.85	22	8.83	66	5.98	68
MFS Canadian Equity Growth Fund	Jan-81	6.10	38	7.12	99	3.61	53	9.47	47	10.13	59	4.98	92	10.57	41	10.90	20	6.95	95	3.68	98
MFS Canadian Equity Value Fund	Jan-94	5.50	61	9.81	92	3.82	48	9.49	46	10.54	48	6.64	35	10.31	51	10.72	25	10.35	40	8.01	39
MFS Responsible Canadian Equity Fund	Aug-00	5.86	46	7.88	97	3.28	57	9.09	50	10.37	55	5.58	71	10.29	52	11.00	16	8.81	66	6.20	64
Montrustco Bolton Canadian Equity Fund	Jan-86	7.04	15	10.96	88	-1.42	98	6.59	90	7.97	93	5.33	84	7.50	93	7.23	80	9.64	50	6.23	62
Montrustco Bolton Equity Income Fund	Sep-02	2.89	96	15.26	32	0.70	88	7.10	84	10.75	43	8.16	13	8.60	76	9.64	47	13.71	5	14.98	2
Montrustco Bolton Quantitative Canadian Equity Fund	Feb-96	4.60	80	35.22	1	10.81	2	9.14	50	11.72	21	8.68	5	10.50	48	6.51	92	7.35	91	10.47	12
Northern Trust Asset Mgmt. Canadian Equity Fund	Apr-79	5.97	40	12.53	74	2.89	60	8.49	61	9.50	66	5.48	74	9.35	63	8.75	62	9.11	59	6.20	64
Optimum Canadian Equity	Jan-97	4.62	80	15.89	28	-0.13	94	5.68	96	6.52	100	5.44	76	5.62	99	4.30	98	7.08	93	5.30	89
PCJ Canadian Equity Fund	Aug-97	7.14	13	13.18	65	1.97	75	7.74	75	8.97	77	5.91	61	8.66	75	7.94	70	8.39	72	5.65	80
Pembroke Dividend Growth Fund	Jan-12	4.59	81	21.26	4	2.79	62	8.30	64					12.46	12						
PH&N Canadian Equity Fund	Jun-71	6.92	17	15.92	28	4.13	43	10.12	34	11.24	30	5.64	68	11.09	32	10.09	36	10.05	45	6.48	60
PH&N Canadian Equity Value Fund	Dec-09	5.79	48	16.33	26	4.35	40	9.95	37	11.25	28			10.51	47	10.02	37	11.71	20		
PH&N Community Value Canadian Equity Fund	Sep-02	6.60	21	16.78	17	4.99	30	10.54	24	12.08	15	6.27	46	11.86	20	10.93	19	10.86	33	7.09	52
PH&N Conservative Equity Income Fund	Apr-12	6.59	22	16.46	22	4.23	42	10.22	31					11.82	21						
PH&N Dividend Income Fund	Jun-77	5.76	51	15.62	30	3.66	52	8.87	53	10.62	46	5.58	70	10.11	56	9.40	51	11.65	20	8.98	27
QV Investors Canadian Equity Fund	Dec-06	4.18	88	13.62	60	3.93	46	8.09	66	11.89	18			11.95	20	11.46	8	12.75	8	12.59	6
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	4.92	75	11.14	86	3.38	55	8.78	54					10.51	45						
RBC QUBE Canadian Equity Fund	Nov-11	4.11	89	10.27	91	2.08	74	8.33	63					9.34	64						
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	3.15	94	13.16	66	8.32	6	13.32	4					12.42	12						
Scheer Rowlett Canadian Equity Fund	Jan-92	5.78	49	16.91	15	1.60	80	6.72	87	8.42	84	4.65	97	7.30	95	6.39	92	7.43	89	5.81	77

Actions Canadiennes

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
SEAMARK Canadian Equity Pooled Fund	Jul-97	4.34	85	14.64	42	2.78	62	8.61	60	9.11	73	5.39	78	9.76	59	7.77	73	8.31	73	5.22	90
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	1.81	98	16.77	17	11.30	2	13.64	2					14.43	5						
SEI Canadian Equity Fund	Aug-97	5.72	52	12.80	71	4.25	41	9.07	50	9.37	69	5.74	67	9.26	67	8.52	64	7.39	90	5.41	88
Sionna Canadian All Cap Pooled Fund	Dec-07	6.11	38	16.37	25	1.51	82	6.57	90	9.32	70			8.24	80	7.63	76	10.58	38	9.31	23
Sionna Canadian Equity Pooled Fund	Jun-03	6.76	19	18.99	10	3.16	58	7.71	75	9.30	70	6.12	52	8.62	76	7.01	84	9.59	51	8.13	38
SL Canadian Equity Fund (SLI)	May-05	5.93	42	9.56	94	3.15	58	8.62	59	8.98	76	5.21	90	9.33	64	8.84	60	7.93	79	5.43	87
SL Capped Canadian Equity Fund (SLI)	Dec-90	5.92	43	9.82	92	3.37	56	8.72	56	8.95	78	5.30	87	9.31	66	8.74	62	7.92	80	5.44	86
SSGA Canadian Equity Index Plus Fund	Jun-05	5.22	70	12.01	78	2.35	66	7.82	74	8.43	84	5.95	59	7.80	86	7.55	77	8.80	67	7.02	54
TD Emerald Canadian Equity Index Fund	Jul-91	5.43	66	14.14	52	2.29	70	7.98	70	8.05	90	5.33	84	7.77	88	6.57	88	7.95	77	5.92	70
TD Emerald CDN Market Capped Pooled Fund Trust Passive	Aug-00	5.44	65	14.13	52	2.28	70	7.97	70	8.05	90	5.36	81	7.77	89	6.58	88	7.96	76	5.95	68
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	3.33	93	11.85	80	7.74	11	11.61	14	12.04	16			11.55	23	12.09	4	14.76	2	16.01	1
TD Emerald Systematic Alpha Canadian Equity Pooled Fund	Jul-99	3.64	92	12.64	74	4.67	35	9.87	39	9.15	72	5.88	63	9.06	70	8.29	66	8.46	72	6.18	64
Tetrem Canadian Equity Value	Jan-05	6.99	15	10.96	88	-0.70	98	5.52	97	8.73	82	4.77	94	8.41	78	8.18	68	10.20	42	7.88	42
Toron AMI Canadian Equity Fund	Dec-00	6.12	37	10.84	90	1.64	79	7.59	76	9.97	61	6.17	49	9.43	62	9.75	45	9.92	48	8.20	36
Toron AMI Total Return Equity Fund	Dec-98	4.73	78	16.55	21	6.34	17	10.52	24	12.47	9	8.55	6	12.14	17	11.47	8	12.44	12	10.91	11
Triasima Canadian All Capitalization Equity	Nov-09	5.65	55	20.08	7	9.32	4	12.27	10	12.60	8			12.33	15	10.80	24	11.64	21		
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	2.71	97	12.85	70	-5.08	100	2.30	100	6.68	100	4.69	96	5.34	100	5.19	96	8.86	64	8.21	36

Nombre de fonds	116	116	116	115	99	82	113	101	100	102
Rendement moyen	5.70	14.57	4.01	9.26	10.41	6.49	10.31	9.13	9.83	7.69
5e percentile	8.34	20.90	8.88	13.16	13.17	8.66	14.29	11.91	13.62	12.84
1er quartile	6.50	16.36	5.48	10.48	11.42	7.28	11.37	10.70	11.45	9.17
Médiane	5.77	14.23	3.77	9.09	10.52	6.15	10.42	9.49	9.65	7.15
3e quartile	4.93	12.41	2.00	7.71	9.04	5.47	8.68	7.65	8.08	5.84
95e percentile	2.99	9.01	-0.25	5.94	7.89	4.73	7.27	5.35	6.96	4.43

Actions Canadiennes (de base)

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda Canadian Equity Pooled Fund	Oct-06	7.15	14	16.97	15	6.60	14	11.21	10	10.65	26	5.34	85	10.70	24	9.12	50	8.46	72	5.20	93
BlackRock Active Canadian Equity Fund	Sep-97	5.14	77	11.13	72	1.56	90	6.79	94	7.86	90	5.88	60	7.11	95	7.06	90	8.61	66	7.18	20
BlackRock Canada Alpha Advantage	Oct-11	5.75	62	10.87	77	1.88	81	7.31	81					7.89	86						
BMO AM Canadian Core Alpha Fund	Jul-10	5.47	71	12.73	47	3.93	53	9.52	48	9.54	69			9.18	71	8.76	70	8.97	44		
CGOV Canadian Equity Fund	Jul-07	9.29	1	12.29	52	0.04	96	6.91	91	10.09	53			8.73	80	9.54	45	12.73	1	8.85	7
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	5.87	48	15.01	29	4.77	34	9.91	29	10.82	16	6.92	22	10.53	33	9.80	36	10.27	22	8.67	12
FCAM Canadian Core Equity Trust	Jul-02	5.10	80	11.79	62	6.27	23	11.17	14	10.78	20	7.35	8	11.33	10	10.53	26	9.35	34	7.01	24
FCAM Canadian Focused Equity Trust	Mar-11	4.97	86	11.84	58	6.77	9	12.84	1	13.92	1			14.83	1	14.45	1				
Fiera Capital Canadian Equity - Core Fund	Nov-97	8.07	6	13.50	38	4.34	43	9.74	33	9.86	63	6.01	39	9.63	48	8.96	60	9.01	40	6.20	36
Heward Canadian Dividend Growth Fund	Jul-09	3.51	95	14.29	33	4.60	38	9.55	42	11.24	11			10.82	20	10.49	30	12.61	4	10.44	1
Hexavest Canadian Equity Fund	Sep-06	2.45	100	19.52	9	6.83	6	9.57	39	7.84	94	7.02	16	7.57	90	5.10	95	5.69	100	3.97	100
HSBC Canadian Equity Pooled Fund	Oct-97	7.92	9	16.12	24	5.81	28	10.38	23	10.45	32	5.99	46	10.57	29	9.07	55	8.63	62	5.84	62
Louisbourg Canadian Equity Fund	Dec-10	6.41	20	21.27	1	-0.67	100	5.36	100	7.19	100			6.33	100	3.93	100				
Louisbourg Dividend Fund	Dec-10	6.24	24	20.26	5	2.40	76	7.13	86	10.30	47			8.88	76	7.94	85				
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	5.93	34	11.49	67	7.84	1	12.02	5					11.28	14						
MFS Canadian Equity Core Fund	Jan-94	5.80	57	8.51	95	3.75	57	9.51	52	10.38	38	5.89	54	10.46	38	10.85	20	8.83	50	5.98	44
MFS Responsible Canadian Equity Fund	Aug-00	5.86	52	7.88	100	3.28	66	9.09	58	10.37	42	5.58	77	10.29	42	11.00	10	8.81	55	6.20	32
SEI Canadian Equity Fund	Aug-97	5.72	66	12.80	44	4.25	47	9.07	61	9.37	73	5.74	69	9.26	67	8.52	80	7.39	89	5.41	87
SL Canadian Equity Fund (SLI)	May-05	5.93	38	9.56	90	3.15	71	8.62	70	8.98	80	5.21	100	9.33	58	8.84	65	7.93	78	5.43	81

Actions Canadiennes (de base)

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
SL Capped Canadian Equity Fund (SLI)	Dec-90	5.92	42	9.82	86	3.37	62	8.72	67	8.95	84	5.30	92	9.31	62	8.74	74	7.92	82	5.44	76
Toron AMI Canadian Equity Fund	Dec-00	6.12	28	10.84	80	1.64	86	7.59	77	9.97	58	6.17	31	9.43	53	9.75	40	9.92	28	8.20	14
Toron AMI Total Return Equity Fund	Dec-98	4.73	90	16.55	19	6.34	20	10.52	20	12.47	5	8.55	1	12.14	5	11.47	6	12.44	10	10.91	1

Nombre de fonds	22	22	22	22	20	14	22	21	19	17
Rendement moyen	5.88	13.41	4.03	9.21	10.05	6.21	9.80	9.28	9.23	6.43
5e percentile	8.15	20.25	6.90	11.98	12.56	7.77	12.25	11.72	12.57	9.17
1er quartile	6.21	15.84	6.16	10.26	10.68	6.73	10.67	10.56	10.10	6.96
Médiane	5.87	12.51	4.09	9.51	10.19	5.94	9.53	9.12	8.83	5.86
3e quartile	5.22	10.94	2.58	7.85	9.27	5.62	8.95	8.72	8.19	5.46
95e percentile	3.58	8.60	0.18	6.69	7.76	5.27	7.10	5.18	6.76	4.96

Actions Canadiennes (croissance)

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Connor, Clark & Lunn Canadian Q Growth Fund (Pool)	Dec-00	6.31	46	14.52	31	5.67	16	10.81	23	12.19	23	7.64	20	12.40	8	11.61	1	12.07	1	10.25	8
Dixon Mitchell Small Cap Fund	Apr-11	7.10	22	17.19	16	4.34	54	8.95	77	13.85	1			11.97	23	13.03	1				
Fiera Capital Canadian Equity Growth Fund	May-08	6.53	38	11.33	77	5.11	24	10.32	46	10.14	70			10.52	69	9.84	60	7.61	77	4.57	85
Greystone Canadian Equity Fund	Mar-96	6.22	54	5.82	100	1.24	100	7.25	100	8.39	100	4.00	100	8.24	100	9.04	83	7.26	85	5.62	68
Guardian Canadian Growth Fund	Jul-86	7.68	1	15.71	23	2.43	85	8.07	85	9.10	86	6.59	40	9.94	84	7.51	100	9.12	60	7.83	39
GWL Canadian Equity Fund 2	Jan-70	5.84	77	13.12	61	4.79	39	10.93	16	10.99	31	6.05	70	11.49	31	10.46	34	11.38	38	9.03	30
GWL Canadian Equity Fund 3	Jan-87	5.58	92	12.86	68	4.07	61	10.59	31	10.73	39	6.10	60	11.09	46	10.20	50	11.57	30	9.10	24
GWL Ethics Fund 9.02G	Dec-00	5.43	100	13.30	46	3.30	76	9.96	61	10.52	54	6.74	30	10.56	61	9.84	66	11.60	23	9.53	16
GWL Mid Cap Canada Fund (G)	Nov-97	6.17	61	22.90	1	9.56	1	12.98	1	12.65	8	7.83	10	13.42	1	10.23	42	11.93	7	13.15	1
Industrial Alliance Canadian Equity Growth	Oct-01	6.57	32	13.64	39	4.60	46	10.14	54	10.50	60	8.05	1	10.42	76	9.73	74	9.34	47	7.08	46
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	7.63	7	8.54	85	5.07	30	10.52	38	10.58	46	6.52	50	11.22	39	11.10	9	9.15	54	5.48	76
MFS Canadian Equity Growth Fund	Jan-81	6.10	69	7.12	92	3.61	69	9.47	69	10.13	76	4.98	90	10.57	54	10.90	17	6.95	92	3.68	92
PCJ Canadian Equity Fund	Aug-97	7.14	16	13.18	54	1.97	92	7.74	92	8.97	92	5.91	80	8.66	93	7.94	92	8.39	69	5.65	54
Triasima Canadian All Capitalization Equity	Nov-09	5.65	85	20.08	8	9.32	7	12.27	7	12.60	14			12.33	15	10.80	24	11.64	16		

Nombre de fonds	14	14	14	14	14	11	14	13	14	14
Rendement moyen	6.42	13.52	4.65	10.00	10.81	6.40	10.92	9.94	9.12	6.80
5e percentile	7.65	21.07	9.40	12.52	13.07	7.94	12.76	11.30	11.98	11.26
1er quartile	6.97	15.41	5.10	10.76	11.89	7.19	11.85	10.79	11.59	9.08
Médiane	6.26	13.24	4.47	10.23	10.55	6.52	10.83	10.20	9.24	6.36
3e quartile	5.91	11.71	3.38	9.08	10.13	5.98	10.44	9.70	7.80	5.52
95e percentile	5.52	6.66	1.72	7.57	8.77	4.49	8.51	7.77	4.40	1.89

Actions Canadiennes (valeur)

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre	1 an	2 ans	3 ans	5 ans	10 ans	2016	2015	2014	2013			2016	2015	2014	2013				
		Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP
Beutel Goodman Canadian Equity Fund	Jan-91	6.58 31	14.89 62	4.47 1	10.29 1	12.66 1	8.09 1	12.84 1	12.11 1	12.70 12	9.73 17										
BonaVista Canadian Equity Fund	Feb-95	7.69 10	12.62 84	1.48 58	8.32 26	11.60 17	6.38 40	11.13 12	11.35 10	11.96 22	8.77 26										
Burgundy Canadian Large Cap Equity Fund	Mar-12	7.07 16	16.87 26	0.10 84	6.48 78			9.53 42													
Burgundy Focus Canadian Equity Fund	May-99	8.94 1	15.11 54	0.64 78	6.22 84	10.82 38	7.42 13	9.14 47	9.77 30	13.25 5	13.18 1										
CIBC Canadian Equity All Cap Value Pool	Jul-99	5.52 78	16.43 32	1.64 43	7.18 58	8.96 66	5.53 60	7.80 84	7.17 70	9.39 64	7.12 64										
Fiera Capital Canadian Equity Value ESG Fund	Jan-04	5.53 74	15.01 58	1.96 37	7.81 37	9.09 61	5.59 54	8.39 62	7.65 60	9.20 68	6.57 70										
Fiera Capital Canadian Equity Value Fund	May-04	5.62 69	11.98 89	1.31 64	7.33 53	8.63 78	5.20 73	7.88 79	7.81 50	9.01 73	6.48 74										
Foyston, Gordon and Payne Canadian Equity	Jan-93	6.18 48	17.25 16	0.72 74	6.61 69	10.90 34	6.50 33	10.23 36	9.37 35	12.01 19	10.08 14										
Industrial Alliance Canadian Equity Value	Dec-69	6.28 42	12.97 74	2.55 31	7.44 48	8.36 88	4.36 100	8.06 74	7.24 66	7.71 82	4.99 95										
Leith Wheeler Canadian Equity Fund	May-94	8.13 6	19.60 1	1.26 68	8.63 16	12.07 6	7.12 20	11.11 14	10.27 20	14.00 1	11.20 9										
Mackenzie Canadian All Cap Value	Nov-05	6.31 38	19.09 6	2.88 26	8.62 20	11.13 28	7.57 7	10.54 22	9.22 40	10.12 54	8.47 32										
MFS Canadian Equity Value Fund	Jan-94	5.50 84	9.81 100	3.82 15	9.49 10	10.54 44	6.64 27	10.31 32	10.72 15	10.35 41	8.01 48										
Optimum Canadian Equity	Jan-97	4.62 90	15.89 47	-0.13 89	5.68 90	6.52 100	5.44 66	5.62 96	4.30 90	7.08 96	5.30 91										
PH&N Canadian Equity Value Fund	Dec-09	5.79 58	16.33 42	4.35 5	9.95 5	11.25 23		10.51 26	10.02 25	11.71 27											
QV Investors Canadian Equity Fund	Dec-06	4.18 94	13.62 69	3.93 11	8.09 32	11.89 11		11.95 5	11.46 6	12.75 10	12.59 4										
Scheer Rowlett Canadian Equity Fund	Jan-92	5.78 62	16.91 22	1.60 47	6.72 64	8.42 84	4.65 92	7.30 89	6.39 80	7.43 90	5.81 79										
Sionna Canadian All Cap Pooled Fund	Dec-07	6.11 52	16.37 37	1.51 53	6.57 73	9.32 50		8.24 68	7.63 60	10.58 37	9.31 22										
Sionna Canadian Equity Pooled Fund	Jun-03	6.76 26	18.99 10	3.16 21	7.71 42	9.30 55	6.12 46	8.62 53	7.01 74	9.59 60	8.13 44										
Tetrem Canadian Equity Value	Jan-05	6.99 21	10.96 95	-0.70 94	5.52 94	8.73 72	4.77 80	8.41 58	8.18 45	10.20 50	7.88 52										
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	2.71 100	12.85 79	-5.08 100	2.30 100	6.68 96	4.69 87	5.34 100	5.19 85	8.86 76	8.21 40										

Nombre de fonds	20	20	20	20	19	16	20	21	23	24
Rendement moyen	6.11	15.18	1.57	7.35	9.84	6.00	9.15	8.03	10.16	7.95
5e percentile	8.20	19.15	4.34	9.96	12.15	7.70	12.00	11.51	13.21	12.35
1er quartile	6.82	16.88	2.95	8.39	11.19	6.76	10.51	10.02	11.84	8.91
Médiane	6.14	15.50	1.56	7.38	9.32	5.85	8.88	7.81	10.20	7.94
3e quartile	5.53	12.94	0.70	6.55	8.68	5.09	8.02	6.97	8.94	6.31
95e percentile	4.04	10.89	-1.19	5.15	6.73	4.58	5.71	3.87	7.13	5.03

Actions Canadiennes (revenu)

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Beutel Goodman Canadian Dividend Fund	Sep-03	6.55	11	17.21	6	8.30	6	12.68	6	14.93	1	9.11	1	15.01	1	14.37	1	14.87	1	11.63	27
CC&L Equity Income & Growth Fund	Dec-12	4.45	64	16.45	40	7.02	12	12.42	11												
CI Signature Dividend Fund	Oct-96	4.32	76	12.07	94	5.64	30	9.44	47	11.21	20	7.00	55	10.71	46	11.00	9	11.48	50	9.47	64
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	4.61	48	16.66	24	0.02	100	5.08	100					6.53	100						
Fiera Capital High Income Equity	Oct-09	5.10	36	16.73	18	0.07	95	6.26	94	9.62	70			9.31	60	7.91	75				
Greystone Canadian Equity Income & Growth Fund	Dec-97	4.23	82	7.57	100	0.66	88	6.57	88	7.62	100	6.09	88	7.09	93	7.63	83	9.97	90	10.31	46
Guardian Equity Income Fund	Aug-03	4.34	71	14.57	70	2.27	65	7.24	66	9.45	80	8.32	12	8.08	80	8.20	67	13.97	10	15.63	1
Guardian Growth & Income Fund	Sep-12	4.45	60	13.19	83	1.32	76	6.69	83					7.49	87						
GWL Dividend Fund (G)	Nov-97	5.68	28	14.45	76	4.42	42	9.95	41	11.34	10	7.17	45	11.10	33	10.58	17	12.88	30	11.04	36
HSBC Canadian Dividend Income Pooled Fund	Dec-96	7.38	1	14.94	59	5.93	18	10.17	34	11.17	30	6.19	78	11.18	28	10.24	25	9.94	100	7.19	100
Industrial Alliance Dividends Fund	Dec-97	4.93	41	16.60	29	5.58	34	10.65	18	10.89	40	7.65	33	10.72	40	9.51	50	10.99	70	8.59	82
Lincluden Stable Income Equity Fund	Jan-13	3.89	88	13.06	88	5.91	22	10.18	30												
London Life Dividend Fund (LC)	Jun-05	5.72	23	14.63	65	1.73	71	7.12	72	8.77	90	6.25	68	8.84	67	7.35	91	11.39	60	9.92	54
Montrusco Bolton Equity Income Fund	Sep-02	2.89	94	15.26	53	0.70	84	7.10	76	10.75	50	8.16	22	8.60	73	9.64	42	13.71	20	14.98	8
Pembroke Dividend Growth Fund	Jan-12	4.59	52	21.26	1	2.79	59	8.30	59					12.46	14						
PH&N Conservative Equity Income Fund	Apr-12	6.59	6	16.46	36	4.23	47	10.22	24					11.82	20						
PH&N Dividend Income Fund	Jun-77	5.76	18	15.62	47	3.66	53	8.87	53	10.62	60	5.58	100	10.11	53	9.40	58	11.65	40	8.98	73
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	1.81	100	16.77	12	11.30	1	13.64	1					14.43	6						

Nombre de fonds	18	18	18	18	11	10	16	13	11	12
Rendement moyen	4.85	15.19	3.97	9.03	10.58	7.15	10.22	9.33	11.98	10.64
5e percentile	6.72	17.85	8.77	12.83	13.14	8.76	14.57	12.35	14.42	15.27
1er quartile	5.71	16.65	5.84	10.21	11.19	8.04	11.34	10.24	13.30	11.77
Médiane	4.60	15.44	3.95	9.16	10.75	7.08	10.41	9.51	11.48	10.12
3e quartile	4.33	14.48	1.42	7.11	9.53	6.20	8.47	7.91	10.97	8.88
95e percentile	2.73	11.36	0.07	6.07	8.19	5.81	6.95	6.64	9.95	7.51

Actions Canadiennes (croissance à prix raisonnable)

		Périodes se terminant le 30 septembre 2016											Périodes de 4 ans se terminant le 30 sept.								
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
BMO AM Canadian Equity Fund	Aug-92	6.63	50	13.56	83	5.78	17	10.02	47	10.53	67			11.06	52	9.79	64	8.99	75	6.07	78
CI Cambridge All Canadian Equity Fund	Dec-11	6.90	38	14.89	32	8.05	10	13.58	1					16.89	1						
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	6.67	45	14.43	50	5.20	23	11.55	18	12.26	20	7.85	9	12.34	24	11.72	14	11.17	24	7.36	36
Dixon Mitchell Canadian Equity Fund	Oct-14	8.37	16	14.10	67	-0.40	94														
Dixon Mitchell Small Cap Fund	Apr-11	7.10	23	17.19	1	4.34	45	8.95	64	13.85	7			11.97	35	13.03	5				
Fiera Capital Canadian Equity - Selexia Fund	Jan-94	8.99	11	13.85	77	-0.33	84	5.81	95	11.25	48	6.57	50	10.12	70	10.61	36	12.04	14	9.12	21
Fiera Capital Canadian Equity ESG - Selexia Fund	Feb-04	9.25	6	14.92	28	-0.33	88	5.77	100	11.35	40	6.62	26	10.19	65	10.47	42	12.17	8	9.34	15
Galibier Canadian Equity Pool	Sep-12	5.94	72	15.08	23	3.99	60	11.43	23					12.75	18						
GEM Canadian Equity Pool	Feb-06	5.59	83	14.25	61	4.12	55	8.71	71	9.69	80	5.86	67	9.22	88	8.58	85	8.87	77	6.75	57
Gryphon Canadian Equity Fund	Sep-07	9.58	1	16.34	11	2.29	77	8.01	82	10.40	73			10.50	59	8.96	78	7.93	92	4.68	93
Guardian Canadian Equity Fund	Mar-69	5.42	88	14.47	45	4.78	38	9.75	53	10.77	60	6.60	34	10.00	76	9.86	58	9.67	54	6.96	50
Highstreet Canadian Equity Fund	Oct-98	6.42	62	14.41	55	8.48	1	13.31	6	12.26	14	6.59	41	13.25	12	11.73	8	9.47	69	6.04	78
Jarislowsky Fraser Canadian Equity Fund	Apr-97	4.85	94	13.96	72	4.88	33	10.29	35	11.84	33	7.11	17	12.01	30	11.32	21	11.00	31	7.57	29
London Life Canadian Equity Fund (LC)	Jan-80	5.68	78	8.91	100	3.48	67	9.04	60	8.97	92	5.05	100	8.91	94	8.98	72	7.55	100	3.97	100
Mawer Canadian Equity Pooled Fund	Feb-99	6.40	66	11.87	89	8.23	6	13.21	11	15.17	1	9.80	1	15.20	6	16.01	1	15.35	1	12.59	1
Monrusco Bolton Canadian Equity Fund	Jan-86	7.04	28	10.96	94	-1.42	100	6.59	88	7.97	100	5.33	91	7.50	100	7.23	100	9.64	61	6.23	72
PH&N Canadian Equity Fund	Jun-71	6.92	34	15.92	16	4.13	50	10.12	41	11.24	52	5.64	75	11.09	48	10.09	50	10.05	46	6.48	64
PH&N Community Value Canadian Equity Fund	Sep-02	6.60	55	16.78	6	4.99	28	10.54	30	12.08	27	6.27	58	11.86	40	10.93	29	10.86	38	7.09	43
SEAMARK Canadian Equity Pooled Fund	Jul-97	4.34	100	14.64	39	2.78	72	8.61	76	9.11	87	5.39	84	9.76	82	7.77	93	8.31	85	5.22	86
Nombre de fonds		19		19		19		18		16		13		18		15		14		15	
Rendement moyen		6.77		14.24		3.84		9.74		11.17		6.51		11.37		10.27		10.29		7.43	
5e percentile		9.29		16.82		8.26		13.35		14.18		8.63		15.45		13.02		13.28		12.26	
1er quartile		7.07		15.00		5.10		11.21		12.12		6.65		12.26		11.12		11.13		8.35	
Médiane		6.63		14.43		4.13		9.88		11.24		6.57		11.07		10.09		9.86		6.96	
3e quartile		5.81		13.90		2.53		8.64		10.22		5.64		10.03		8.97		9.02		6.14	
95e percentile		4.80		10.71		-0.54		5.81		8.72		5.22		8.69		7.61		7.80		4.46	

Actions Canadiennes (quantitatives)

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BMO Asset Management Canadian Smart Alpha Equity Fund	Jun-11	2.93	67	14.99	34	8.09	55	12.65	33	11.97	74			12.31	44	11.23	60				
CC&L Q Equity Extension Fund	May-07	6.99	1	17.74	23	8.34	34	13.48	12	14.40	25			14.97	12	13.58	1	13.38	9	10.84	47
CC&L Q Market Neutral Fund	Nov-04	2.82	76	14.79	44	28.93	1	21.81	1	18.38	1	12.16	1	22.95	1	19.30	1	11.75	20	12.04	36
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-1.47	100	31.86	10	10.75	22	11.89	45					13.43	22						
Montrusco Bolton Quantitative Canadian Equity Fund	Feb-96	4.60	22	35.22	1	10.81	12	9.14	68	11.72	100	8.68	100	10.50	76	6.51	100	7.35	50	10.47	50
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	4.92	12	11.14	78	3.38	78	8.78	78					10.51	68						
RBC QUBE Canadian Equity Fund	Nov-11	4.11	33	10.27	88	2.08	100	8.33	88					9.34	88						
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	3.15	55	13.16	56	8.32	44	13.32	22					12.42	34						
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	-0.50	89	-2.24	100	2.21	90	2.12	100					4.48	100						
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	3.33	45	11.85	67	7.74	66	11.61	55	12.04	50			11.55	55	12.09	40	14.76	1	16.01	1

Nombre de fonds	10	10	10	10	5	2	10	6	3	3
Rendement moyen	3.09	15.88	9.06	11.31	13.70	10.42	12.25	11.30	9.26	11.47
5e percentile	6.06	33.71	20.78	18.06	17.59	11.99	19.36	13.49	14.02	15.46
1er quartile	4.48	17.05	10.15	13.15	14.43	11.29	13.17	12.95	11.06	13.24
Médiane	3.24	13.98	8.20	11.75	12.04	10.42	11.93	11.66	7.35	10.47
3e quartile	2.85	11.32	4.47	8.87	11.97	9.55	10.50	11.16	6.52	9.19
95e percentile	-1.03	3.39	2.14	4.91	11.77	8.85	6.67	7.67	5.84	8.17

Actions Canadiennes Diversifiées

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
CI Signature Canadian Equity Plus Fund	May-98	6.92	34	12.26	18	5.29	50	10.45	50	12.34	18	7.74	1	11.76	50	12.35	34	11.99	30	8.63	46
Integra Equity Fund	Dec-96	5.23	100	10.78	50	7.07	16	11.34	17	11.90	66	4.39	83	11.88	34	12.19	50	8.59	90	5.30	91
Invesco (Growth)	Jan-90	6.88	50	10.65	66	7.48	1	11.86	1	14.46	1	7.56	16	14.68	1	15.44	1	12.22	20	9.40	36
Invesco (Trimark Canadian Fund)	Sep-81	8.35	1	10.19	83	-7.98	100	-0.91	100	6.50	100	3.39	100	4.28	100	5.60	100	12.77	10	10.33	26
MFS Canadian Equity Plus Fund	Aug-97	5.85	83	8.64	100	6.19	33	11.02	33	12.19	33	5.95	50	12.38	17	13.09	17	9.82	80	6.36	82
PH&N Canadian Equity Plus Pension Trust	Nov-66	6.51	66	16.66	1	4.57	66	10.12	66	12.03	50	5.13	67	11.47	66	10.90	82	10.76	70	7.35	73
Tetrem Canadian Equity Value Plus	Mar-93	7.19	17	11.79	33	1.32	83	7.58	83	11.15	82	6.16	34	10.73	82	10.99	68	11.90	40	8.48	62

Nombre de fonds	7	7	7	7	7	7	7	7	7	11	12
Rendement moyen	6.70	11.57	3.42	8.78	11.51	5.76	11.03	11.51	10.85	8.39	
5e percentile	8.00	15.34	7.36	11.70	13.82	7.69	13.99	14.73	13.07	11.37	
1er quartile	7.06	12.03	6.63	11.18	12.26	6.86	12.13	12.72	12.10	10.37	
Médiane	6.88	10.78	5.29	10.45	12.03	5.95	11.76	12.19	11.88	8.57	
3e quartile	6.18	10.42	2.94	8.85	11.53	4.76	11.10	10.95	10.29	7.10	
95e percentile	5.42	9.10	-5.19	1.64	7.90	3.69	6.22	7.19	6.66	4.24	

Actions Canadiennes à petite capitalisation

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Beutel Goodman Small Cap Fund	Feb-95	6.55	44	24.85	35	8.04	5	13.25	13	11.83	50	10.59	17	12.85	34	8.79	62	11.19	65	11.90	65
BlackRock Active Canadian Equity Small Cap Fund	Nov-98	4.50	82	5.29	100	2.82	58	8.78	59	10.43	70	7.83	44	9.48	71	11.75	31	12.34	57	12.59	60
BMO AM Small Cap Fund	Jan-95	11.52	4	12.70	83	2.74	60	12.31	22	16.51	10	12.02	6	15.94	6	17.48	6	17.46	17	17.17	13
CIBC Canadian Equity Small Cap Pool	Apr-96	5.09	66	24.55	38	5.82	21	10.46	45	9.64	80	6.85	78	10.08	62	6.20	79	8.20	90	11.39	70
Connor, Clark & Lunn Canadian Small Cap Fund	Apr-05	4.97	74	22.35	47	4.27	48	11.39	28	14.89	20	10.64	12	14.68	24	13.10	21	15.64	22	15.74	34
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	4.75	78	21.66	53	5.29	27	13.56	10	13.59	34	8.79	34	14.91	19	11.65	32	15.40	26	14.60	40
Fiera Capital Canadian Equity Small Cap Fund	Jun-88	5.04	69	22.52	44	4.64	43	12.69	18	14.37	25	10.39	27	15.26	14	12.42	26	13.25	36	10.55	78
Foyston Gordon & Payne Small Cap Canadian Equity Fund	Feb-02	3.79	87	13.43	79	-1.79	91	5.10	86	10.78	60	7.53	61	9.01	76	10.13	48	13.51	31	13.52	48
Franklin Bissett Small Cap Fund	Jan-92	1.87	100	18.32	66	-3.97	96	2.65	95	11.76	54	6.78	83	8.85	80	10.17	45	16.86	19	16.98	18
Greystone Canadian Equity Small Cap Fund	Jan-07	9.90	9	31.96	18	3.61	52	7.58	72	10.60	65			11.08	52	5.83	84	12.57	52	15.87	31
Guardian Canadian Sml/Mid Cap Fund	Feb-97	7.49	22	16.60	74	-0.80	79	3.89	91	7.66	94	5.15	96	4.29	96	5.53	89	8.82	79	11.02	74
Hillsdale Canadian Performance Equity Fund	Jan-96	6.76	36	37.37	8	12.05	1	14.67	5	15.08	16	7.89	40	14.61	28	10.10	52	13.24	39	12.81	56
Invesco (Trimark Canadian Small Cap)	May-98	7.13	27	11.26	91	-6.07	100	1.43	100	9.46	84	7.47	66	7.30	86	9.02	58	18.97	9	17.55	9
J Zechner Associates Inc. Special Equity Fund	Apr-00	11.77	1	58.57	1	5.14	34	8.61	63	-0.20	100	7.62	55	3.35	100	-11.11	100	-5.80	100	4.33	91
Lincluden Canadian Small Mid Cap Equity Pooled Fund	Dec-13	2.99	92	29.44	22	-1.07	83														
Louisbourg Canadian Small Cap Fund	Oct-11	8.12	14	37.79	6	7.45	9	10.24	50					11.72	48						
Mawer New Canada Fund	Jan-88	6.13	56	19.29	61	6.97	13	16.47	1	21.19	1	14.39	1	21.04	1	21.66	1	24.96	1	21.40	1
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	6.32	52	25.59	26	1.56	66	5.55	82	7.99	90	7.64	50	6.37	90	3.99	94	8.66	83	14.26	43
PCJ Canadian Small Capitalization Fund	Aug-00	7.68	18	36.13	12	5.85	18	10.98	36	11.89	45	5.11	100	12.20	42	6.53	70	10.38	73	13.00	52
Pembroke Canadian Growth Fund	Feb-07	7.12	30	12.25	87	0.67	74	8.85	56	13.81	30			12.28	39	14.20	16	18.59	13	16.92	21
QV Investors Canadian Small Cap Fund	Dec-96	5.86	60	21.63	56	4.82	39	11.04	32	17.32	6	10.55	22	15.71	9	16.26	10	20.04	5	18.26	5

Actions Canadiennes à petite capitalisation

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
SEI Canadian Small Company Equity Fund	May-01	6.76	38	25.02	31	5.26	30	10.68	41	9.98	75	6.89	73	10.39	57	6.51	73	8.58	86	10.28	82
Sionna Canadian Small Cap Pooled Fund	Jun-13	6.41	48	8.99	95	-1.38	87	5.99	78												
Toron AMI Canadian Opportunities Fund	Dec-86	2.59	95	17.92	69	1.24	69	7.95	68	11.94	40	6.70	88	10.05	66	10.50	38	12.92	48	12.33	62

Nombre de fonds	24	24	24	23	21	19	22	20	24	24
Rendement moyen	6.30	23.15	3.05	9.31	11.93	8.47	11.43	9.45	12.07	12.66
5e percentile	11.22	38.54	8.09	14.60	17.63	12.30	16.32	17.90	20.03	18.25
1er quartile	7.22	26.55	5.42	11.85	14.37	10.47	14.66	12.59	15.46	16.49
Médiane	6.37	22.00	3.94	10.24	11.83	7.64	11.40	10.11	12.74	13.26
3e quartile	4.92	15.81	0.30	6.79	9.99	6.87	9.13	6.43	9.99	10.90
95e percentile	2.64	9.27	-3.64	2.77	6.91	5.20	4.48	2.28	-2.67	0.59

Actions Mondiales

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Aberdeen Canada-Global Equity Fund	Jun-08	4.65	78	11.34	46	5.58	96	9.73	96	12.87	94			12.04	96	13.26	94	13.45	62	10.06	46
Addenda Global Equity Pooled Fund	Apr-12	6.05	54	11.42	44	12.88	42	14.49	65					17.67	58						
AGF Global Core Equity Pooled	Dec-09	5.27	72	12.88	28	12.21	50	15.69	36	17.70	44			17.80	48	18.93	50	15.52	36		
AGF Global Resources Class	Apr-00	7.12	34	23.18	2	-11.57	100	-2.20	100	-2.31	100	4.49	97	-2.02	100	-7.81	100	1.74	100	1.81	100
Analytic Global Low Volatility Fund	Oct-12	2.34	92	13.46	15	13.63	33	15.98	30					16.14	74						
Beutel Goodman Global Dividend Fund	Dec-07	7.84	28	13.35	17	9.77	78	10.51	93	15.08	81			13.74	93	15.51	87	12.69	76	12.44	16
Beutel Goodman Global Equity Fund	Jul-95	8.31	20	11.96	37	10.05	74	12.31	84	15.78	76	6.13	69	15.58	79	16.75	74	13.92	56	9.99	48
Beutel Goodman World Focus Equity Fund	Jul-05	8.26	21	13.73	12	12.78	45	15.00	54	17.44	52	6.35	60	17.33	62	18.39	58	14.10	53	9.10	66
Black Creek Focus Fund	May-05	11.01	3	20.68	4	17.95	3	15.40	43	18.37	29	8.92	8	20.75	12	17.79	64	12.29	81	11.45	31
BMO AM Global Equity Fund	Sep-12	3.80	86	12.80	30	11.31	63	13.38	74					14.89	87						
Brandes Canada Global Equity Unit Trust	Feb-97	8.14	22	3.68	97	7.28	92	12.61	80	15.99	70	4.01	100	17.75	52	19.29	44	15.79	30	9.67	57
Burgundy Global (ex Canada) Fund	Feb-08	4.07	84	13.19	20	18.59	1	19.37	2	20.13	8			21.22	7	21.93	10	16.82	15	13.05	12
Burgundy Global Focused Opportunities Fund	Jul-05	4.18	82	11.45	42	14.86	22	17.11	20	18.33	30	7.13	35	19.30	23	20.12	34	17.24	12	12.42	17
Burgundy Partners Global Fund	Mar-93	6.14	50	14.31	9	14.17	27	15.94	32	18.10	34	9.62	3	18.13	42	19.06	48	16.10	25	13.65	9
Capital Group Global Equity Fund (class I)	Dec-02	9.62	10	14.85	8	13.97	30	16.31	27	18.86	22	9.06	6	19.12	26	19.89	37	16.23	22	12.60	14
CGOV Global Equity	May-13	1.94	94	9.01	64	13.00	40	14.21	67												
CI Signature Global Equity Fund	Oct-06	6.31	46	7.48	78	8.98	82	12.23	86	15.84	74			15.44	83	18.03	61	13.51	61	11.07	35
CI Signature Global Resource Fund	Dec-98	7.94	25	30.40	1	-6.83	99	0.53	99	1.74	99	5.03	91	0.71	99	-4.38	99	4.73	99	2.96	99
CIBC Global Equity Growth Pool	Dec-11	6.95	40	6.30	87	11.69	57	14.67	60					17.69	54						
Connor, Clark & Lunn Global Fund	Nov-96	6.58	42	10.07	57	11.21	64	14.95	56	18.55	26	7.74	22	18.98	31	20.77	21	16.66	16	11.91	25
Connor, Clark & Lunn Group Global Fund	Dec-96	6.56	43	9.87	59	11.21	64	14.91	56	18.46	27	7.64	25	18.93	32	20.71	22	16.53	18	11.72	28
FGP Global Equity Fund Class B	Jan-10	5.97	58	9.41	61	8.63	86	11.61	90	14.33	88			15.62	78	15.59	86	13.27	66		
FIAM Select Global Equity Trust	May-06	5.42	68	6.42	85	10.93	67	14.58	62	17.38	53	6.79	44	17.66	58	20.30	30	15.05	43	10.04	46
FIAM Select Global Plus Trust	Jun-10	6.14	49	7.65	77	10.75	69	14.32	66	16.45	64			16.78	70	18.76	53	13.37	63		
Fidelity Global Low Volatility Institutional Trust	Feb-15	1.93	94	16.91	7																
Fidelity Select International Plus Institutional Trust	Mar-09	8.20	22	5.22	92	7.24	92	9.61	96	12.26	96			12.87	96	14.09	93	8.59	97	5.49	96
Fiera Capital Global Equity Fund	Oct-09	5.64	64	13.13	23	16.57	9	17.69	16	20.01	10			20.85	10	21.80	12	18.28	5	16.03	4
Fiera Capital Global Small Cap Strategy	Aug-96	4.57	79	3.29	99	7.20	93	10.89	92	14.02	90	6.41	56	14.24	92	16.88	73	10.50	93	8.27	79
Franklin Global Growth Corporate Class Fund	Feb-08	8.84	15	8.86	67	11.80	56	13.60	73	15.80	75			15.41	84	17.61	66	11.69	90	9.07	68
GEM Global Equity Pool	Feb-06	2.27	92	8.38	72	10.70	70	15.35	46	14.74	83	5.07	89	15.41	84	16.39	79	12.89	73	6.38	94
Global Alpha Global Small Cap Fund	Aug-08	7.11	35	13.70	12	17.83	4	18.54	4	20.56	5			22.14	4	22.34	7	15.67	33	13.28	11
Greenchip Global Equity Fund	Jan-08	10.41	4	18.98	6	9.96	76	13.29	75	15.92	72			17.81	48	15.17	89	11.69	90	6.74	92
Greystone Global Equity Fund	May-00	6.17	48	7.95	74	15.00	18	17.68	16	19.19	19	7.39	30	19.33	22	22.17	8	14.73	46	9.63	60

Actions Mondiales

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	
Greystone Global Income & Growth Fund	Jan-11	6.11	52	8.67	69	12.21	50	14.69	59	16.98	60			16.91	68	19.15	46				
Gryphon Global Fund	Feb-04	9.63	10	6.72	82	12.83	44	13.07	76	16.01	70	7.76	20	17.31	62	18.45	58	11.65	90	10.28	43
Guardian Global Equity Fund	Dec-02	7.76	30	7.21	79	10.87	67	15.35	46	14.39	86	4.75	94	15.60	78	16.26	82	9.64	96	3.82	98
Guardian Global Equity GPS Fund	May-10	0.04	100	5.22	92	10.01	75	13.86	70	12.90	94			13.43	94	14.90	90	12.66	76		
Hexavest ACWI Fund	Jan-11	3.20	89	12.61	31	13.47	36	15.50	40	15.71	78			16.29	72	16.49	77				
Hexavest World Fund	Jun-04	2.81	90	13.16	21	14.91	21	16.79	21	17.07	58	8.26	14	17.95	44	18.06	61	12.97	72	7.87	82
Industrial Alliance Global Equity	Aug-09	4.81	77	5.37	91	12.02	54	15.27	49	17.19	56			17.52	60	20.35	28	13.32	65	8.91	74
Integra Newton Global Equity Fund	Nov-07	5.61	65	9.66	60	13.98	30	15.95	32	17.96	38			18.42	37	20.13	34	13.80	58	9.38	63
Invesco (Trimark Fund)	Sep-81	5.08	75	19.70	5	16.62	8	17.73	14	18.24	32	7.88	18	19.07	28	17.88	63	15.63	34	11.75	27
Invesco (Trimark Global Small Cap)	Jun-07	12.06	1	12.40	34	8.24	89	12.17	86	19.15	20			17.75	52	20.90	18	22.38	1	19.62	1
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	5.23	73	10.42	53	11.41	60														
Jarislowsky Fraser Global Equity Fund	Oct-05	5.26	72	10.22	54	12.46	47	15.29	48	17.84	42	7.08	38	17.68	56	19.82	39	15.86	28	10.85	37
JP Morgan Global Intrepid - Canada Fund	Dec-05	7.75	30	6.19	88	10.44	72	14.60	62	17.45	51	6.29	63	17.69	54	20.45	24	14.52	48	9.64	59
Landry Global Equity Fund	Jan-10	5.98	57	10.14	56	15.70	16	18.09	9	19.36	16			20.80	11	21.78	13	13.17	69		
Lazard Global Small Cap Equity Canada Fund	Sep-10	5.54	66	2.52	100	13.05	39	15.39	44	20.53	5			21.48	6	25.51	2	17.96	7		
Lazard Global Thematic Canada Fund	Jul-09	5.37	68	11.44	43	10.43	72	13.78	70	14.12	90			14.94	87	14.79	91	11.70	89	6.68	93
Letko Brosseau RSP International Equity Fund	Jul-05	7.88	27	11.72	39	8.11	90	12.69	79	16.97	60	5.99	82	17.85	46	18.33	59	15.30	39	10.71	38
London Life Global Equity Fund (LC)	Jul-98	7.10	36	4.97	94	9.12	81	12.72	78	16.03	68	6.19	66	15.76	76	18.97	50	14.07	54	9.77	54
Mawer Global Equity Fund	Oct-09	5.02	76	13.28	18	15.91	13	17.92	12	19.79	12			19.88	18	21.48	15	17.58	10		
Mawer Global Small Cap Fund	Oct-07	10.41	4	12.97	26	19.22	1	21.38	1	25.54	1			25.96	1	28.90	1	24.20	1	20.48	1
MFS Global Equity Growth Fund	Aug-02	5.97	59	13.47	15	15.82	14	16.34	26	18.03	35	6.41	56	18.48	36	19.20	45	10.96	93	6.97	91
MFS Global Equity Value Fund	Aug-02	4.18	82	13.55	14	16.69	7	18.24	7	20.12	8	6.79	44	21.08	8	21.82	12	13.88	57	8.18	80
MFS Global Research Fund	Jun-96	6.05	55	8.59	70	12.15	52	14.58	62	16.51	64	6.03	76	17.05	67	18.58	56	12.46	78	7.61	85
Montrusco Bolton Global Equity Fund	Aug-94	8.87	15	11.68	40	12.00	54	14.98	54	18.00	36	8.28	12	18.20	40	19.63	41	15.77	30	12.24	20
Northern Trust Asset Mgmt. Global Equity Fund	Jul-13	6.86	40	10.03	58	13.49	36	16.53	23												
Orbis Global Equity Fund	Jan-90	12.90	1	24.53	2	13.61	34	15.62	38	20.87	3	10.49	1	22.78	3	19.97	36	18.05	6	12.19	21
PH&N Community Value Global Equity Fund	Sep-02	5.77	62	8.53	71	14.43	25	17.55	18	17.89	40	6.08	72	19.10	27	20.35	28	12.21	82	7.24	89
PH&N Global Equity Fund	Dec-00	6.32	46	11.19	47	16.32	11	18.48	5	18.52	26	6.62	49	19.71	19	20.42	25	12.42	79	7.55	86
QV Investors Global Equity Fund	Dec-06	5.29	70	10.58	51	11.42	60	13.75	71	16.12	67			17.11	65	17.54	68	14.49	48	12.35	18
RBC QUBE All Country World Equity Fund	Mar-14	8.41	18	6.64	83	8.66	86														
RBC QUBE Global Equity Fund	Jun-13	7.19	34	6.37	86	9.95	76	15.65	38												
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	0.43	98	12.48	33	16.50	10														
RBC QUBE Low Volatility Global Equity Fund	Jan-13	0.40	98	13.11	24	17.30	5	19.00	3												

Actions Mondiales

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Setanta GI Dividend Fund	Nov-14	4.44	80	9.00	64																
Setanta Global Equity Fund	Oct-05	6.12	52	14.19	9	14.97	20	16.27	28	18.80	23	7.39	30	19.84	18	19.98	36	14.86	45	10.83	37
Setanta Global SRI Fund	Jun-15	5.96	60	13.16	21																
Sprucegrove Global (Pension) Pooled Fund	Jun-95	7.92	25	12.88	28	9.21	80	12.46	82	15.22	80	5.38	86	15.54	80	15.81	84	13.13	70	9.51	62
T. Rowe Price Global Growth Equity Fund	Oct-08	7.87	28	12.12	36	14.59	24	18.11	8	19.34	16			19.00	30	21.22	16	14.32	50	9.70	56
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	1.11	97	8.94	66	11.52	59	15.21	50	17.90	40			17.10	66	20.25	31	16.24	22	11.37	32
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	6.14	50	9.20	63	12.13	52	15.43	42	17.64	45	6.54	51	18.18	41	19.85	38	15.01	44	9.86	51
TD Emerald Low Volatility All World Equity PFT	May-11	3.34	88	12.45	34	14.15	27	16.68	22	16.51	64			17.82	47	17.55	68				
TD Emerald Low Volatility Global Equity PFT	Dec-09	3.95	85	12.90	27	15.77	15	18.05	10	17.60	46			19.51	21	18.80	52	16.41	19		
Templeton Global Equity Trust	Jan-92	9.69	8	4.00	96	6.50	96	11.68	89	17.53	48	6.03	75	18.48	36	21.17	17	15.91	27	10.37	42
Templeton Global Smaller Companies Fund	Mar-89	9.47	12	10.94	48	8.78	84	9.11	96	12.37	96	7.08	40	14.49	90	12.73	96	7.68	98	9.01	71
Templeton Global Stock Trust	Sep-97	9.67	8	3.97	96	6.35	96	11.42	90	17.30	55	6.02	80	18.30	38	20.89	18	15.76	31	9.91	49
Toron AMI Global Equity Pooled Fund	Jan-15	1.88	94	11.50	42																
Wellington MP (Canada) Global Perspectives Equity	Nov-08	9.24	13	10.64	50	15.02	18	17.72	14	21.59	2			23.44	2	24.50	3	19.10	4	16.42	4
Wellington MP (Dublin) Opportunistic Themes	Jul-09	8.62	17	7.93	75	12.63	46	15.05	52	14.65	84			16.14	74	16.40	78	7.18	98	5.07	97
Wellington MP (Luxembourg) Glb Select Cap App Portfolio	Jul-08	7.10	36	7.93	75	12.89	42	15.83	34	19.52	15			20.69	13	22.61	6	15.34	38	11.69	28
Wellington MP (Luxembourg) Global Contrarian Equity	Jun-07	10.02	6	10.51	52	13.11	38	15.72	36	17.51	48			19.24	24	19.33	43	13.20	68	9.77	53
Wellington MP (Luxembourg) Global Opportunities	Feb-10	6.97	39	5.91	89	13.85	31	16.39	25	19.81	12			20.56	14	23.56	4	16.23	22		
Wellington MP (Luxembourg) Global Value	Jun-09	5.79	62	6.79	82	8.53	87	12.28	84	14.34	88			14.57	90	16.31	81	12.16	83	8.93	74

Nombre de fonds	84	84	81	78	70	36	74	74	69	66
Rendement moyen	6.31	10.82	11.84	14.62	16.84	6.81	17.41	18.23	14.37	10.29
5e percentile	10.22	19.68	17.27	18.43	20.56	9.22	21.79	23.07	18.28	15.45
1er quartile	7.93	13.02	14.39	16.40	18.59	7.66	19.20	20.41	16.09	11.89
Médiane	6.14	10.61	12.21	15.24	17.48	6.58	17.77	18.95	14.32	9.89
3e quartile	5.08	7.92	10.01	13.28	15.81	6.03	15.91	16.71	12.75	8.85
95e percentile	1.65	4.46	6.72	9.92	12.61	4.69	13.18	13.04	9.86	6.10

Actions Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda U.S. Equity Pooled Fund	Sep-04	3.29	87	4.82	94	13.10	66	19.05	50	21.25	50	8.93	45	20.85	55	25.74	15	20.20	25	13.52	49
AGF American Growth Class	Jun-57	6.63	21	11.05	50	16.24	29	19.29	44	21.36	45	10.59	9	21.55	33	24.08	44	19.57	38	16.31	12
Analytic US Low Volatility Equity Fund	Jul-13	-1.56	100	8.55	72	18.32	8	21.08	11												
Beutel Goodman American Equity Fund	Jan-91	5.79	37	16.83	4	16.17	30	20.89	13	22.84	17	10.84	6	22.97	10	24.39	36	20.71	17	14.68	28
BlackRock CDN US Alpha Tilts Non-Taxable Fund	Feb-01	8.17	11	13.59	23	17.03	20	21.27	6	23.13	13	8.77	48	22.26	19	25.63	16	21.24	10	13.91	42
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	5.10	51	13.16	28	16.16	30	20.65	16	21.90	32	9.02	41	21.64	30	24.19	41	19.66	33	13.49	50
BlackRock Russell 2000 Index Fund B	Oct-98	10.39	1	13.50	24	13.44	63	13.37	93	20.22	59	8.46	60	19.10	74	21.97	66	17.66	78	16.41	11
BlackRock Russell 3000 Alpha Tilts Fund B	Apr-96	5.27	46	9.69	68	15.41	47	19.81	37	23.18	12	8.96	44	22.11	23	26.80	7	22.00	5	15.28	22
BlackRock Russell 3000 Index Fund B	Dec-98	5.66	40	12.76	33	16.08	35	19.95	35	22.30	25	9.40	33	22.12	22	24.81	26	20.04	27	14.55	30
BonaVista US Equity Fund	Feb-95	6.00	30	6.32	86	9.07	91	15.06	84	17.97	87	6.16	95	17.44	92	21.08	76	17.20	83	10.96	93
Bristol Gate US Equity Strategy Composite	May-09	3.10	92	5.39	92	15.99	37	20.44	22	24.40	3			23.75	6	29.66	1	25.71	1	19.15	3
Burgundy American Equity Fund	Jun-96	4.25	72	12.41	39	18.24	10	20.54	18	21.47	40	9.84	20	21.97	25	23.85	46	18.17	65	13.21	58
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	7.61	16	11.79	48	15.84	42	16.57	74	22.18	27	11.90	3	20.72	58	24.92	24	20.76	16	19.62	2
Burgundy U.S. Smaller Companies Fund	May-97	7.70	15	11.00	52	16.68	23	17.06	70	22.73	20	12.52	1	21.20	42	25.85	13	21.61	8	20.75	1
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	6.61	22	20.78	1	14.26	58														
CC&L Q US Equity Fund	Aug-01	4.90	57	11.97	43	16.38	27	20.32	24	22.99	15	9.47	31	22.36	17	25.91	10	20.37	23	14.41	33
CI Cambridge American Equity	Jun-11	6.98	18	9.99	65	12.18	74	16.35	76	19.74	69			19.58	72	22.31	63				
CIBC U.S. Equity All Cap Growth Pool	Dec-11	6.80	19	10.39	58	17.16	17	19.49	41					19.90	68						
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	4.71	64	12.96	30	15.86	41	20.53	19	21.90	32	9.03	39	21.59	32	24.24	40	19.60	36	13.49	51
CIBC U.S. Equity Value Pool	Dec-11	4.73	63	16.50	6	14.59	54	19.29	46					21.33	38						
Duncan Ross Pooled Trust	Mar-88	8.57	8	3.04	98	10.27	82	15.09	83	19.78	66	9.73	24	19.73	70	24.37	37	19.42	40	12.28	75
FIAM U.S. Large Cap Core Trust	Jan-03	5.68	40	7.80	75	14.28	58	19.65	39	21.12	53	8.06	68	20.89	53	24.71	29	18.77	53	12.35	72
FIAM U.S. Small Mid Cap Core Trust	Jun-11	9.60	3	10.11	63	19.23	4	18.40	57	23.98	6			23.27	8	27.72	3				
Fiera Capital US Equity ESG Fund	Jun-09	4.83	59	12.55	38	19.51	3	22.70	2	24.03	5			25.33	1	27.08	5	22.20	2	17.43	6
Fiera Capital US Equity Fund	Jul-09	5.43	42	13.66	22	19.85	2	22.54	2	23.82	8			25.32	1	26.50	8	21.57	8	17.18	7
Foyston Gordon & Payne US Equity Fund	Nov-93	4.25	72	9.59	70	8.35	93	14.64	87	17.09	94	6.03	98	18.53	80	19.05	92	18.54	56	13.09	63
Franklin U.S. Rising Dividends Fund	Dec-84	5.19	48	18.69	1	16.95	21	18.36	58	19.76	68	8.78	48	20.88	54	20.02	88	17.14	84	14.74	26
Greystone US Equity Fund	Dec-97	5.29	45	11.85	46	17.05	20	21.25	7	22.21	26	9.51	29	21.79	27	24.95	24	19.36	42	12.88	67
Greystone US Equity Income & Growth Fund	Jan-05	3.06	93	12.09	41	17.24	14	20.87	13	21.43	42	9.61	26	21.29	39	23.89	46	18.22	64	13.39	55
Guardian US Growth Equity Fund	Dec-02	4.64	66	8.48	72	12.80	70	17.96	61	18.13	84	7.90	72	18.82	76	20.67	83	18.45	60	11.65	84
GWL U.S. Equity Fund 2	Jan-83	3.37	84	6.48	84	13.44	63	19.05	50	19.71	70	7.66	76	20.65	60	23.27	52	18.60	55	12.23	77
GWL U.S. Equity Fund 3	Mar-96	3.39	84	6.46	84	13.13	66	18.78	53	19.45	74			20.39	64	22.94	60	18.47	59		
GWL U.S. Mid Cap Fund	Dec-00	4.39	70	3.33	96	12.77	70	15.04	84	17.14	94	6.63	90	18.16	87	20.87	79	15.30	100	11.50	88

Actions Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Hexavest US Fund	Apr-04	0.80	98	16.72	4	18.26	10	21.17	9	20.04	61	9.82	21	21.03	47	20.89	78	15.63	99	9.29	100
Highstreet U.S. Equity Fund	Oct-98	4.04	77	10.55	55	12.38	72	17.43	66	18.28	82	7.01	82	18.75	78	20.29	86	16.89	90	10.75	96
Hillsdale US Performance Equity Fund	Mar-96	9.89	2	13.49	25	21.73	1	20.04	34	25.52	1	12.39	1	25.06	2	28.71	2	21.13	12	17.88	4
HSBC US Equity Pooled Fund	Oct-97	6.01	28	12.58	37	14.21	58	18.93	52	20.84	55	7.48	78	21.12	45	23.00	59	18.44	60	12.29	75
Industrial Alliance U.S. Equity	Jan-07	3.16	90	6.52	83	14.63	53	19.66	39	21.32	47			20.58	62	25.33	19	18.53	56	11.63	85
Integra US Value Growth Fund	Sep-98	4.11	76	6.80	80	15.19	48	19.15	48	21.27	50	9.31	35	21.37	36	25.18	22	19.82	30	15.13	23
Invesco (Trimark US Companies)	Oct-99	4.84	58	5.44	92	12.26	73	18.59	55	22.08	30	10.84	6	20.98	49	26.63	7	22.05	4	16.02	14
Invesco (Trimark US Small Cap)	Aug-02	9.45	4	10.41	58	9.71	84	13.09	94	17.76	90	9.61	26	17.08	93	19.68	89	22.02	4	17.24	7
Jarislowsky Fraser US Equity Fund	Nov-98	3.28	87	10.24	60	16.59	24	20.48	21	22.06	30	9.21	36	21.76	28	25.21	21	19.28	46	12.63	70
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	8.26	10	10.62	54	14.53	55	20.23	30	22.70	20			22.63	13	25.92	10	20.66	19	13.98	40
Kingwest US Equity Portfolio	Jun-01	6.14	26	5.84	89	9.03	91	13.85	90	18.35	80	7.30	80	18.27	86	21.71	68	17.84	71	15.99	15
Landry US Equity Fund	Aug-03	6.00	29	11.99	42	17.23	14	20.25	26	24.91	2	8.49	59	22.97	10	28.36	2	21.09	14	17.15	8
Leith Wheeler US Equity Fund	Sep-01	5.76	38	10.27	60	10.42	82	15.80	79	18.75	77	6.78	86	18.31	85	20.97	77	17.10	85	11.65	84
Lincluden U.S. Equity Pooled Fund	Jan-07	5.33	44	15.94	9	14.82	50	17.30	67	19.81	64			20.74	58	20.80	81	17.90	70	12.17	78
London Life US Equity Fund (LC)	Jan-88	4.47	69	6.57	82	12.04	76	17.67	64	19.60	72	7.96	71	18.94	75	23.09	56	18.03	67	11.93	80
London Life US Growth Sectors Fund (LC)	Nov-01	4.62	67	3.29	97	9.77	84	14.69	87	17.50	91	8.42	61	17.83	90	21.35	73	16.56	94	12.59	70
London Life US Value Fund (LC)	Oct-04	3.01	94	5.51	91	7.26	95	14.11	89	18.03	86	6.68	88	18.56	80	21.38	71	18.90	51	13.22	58
Louisbourg US Equity Fund	Dec-10	1.96	97	7.23	78	9.17	89	17.06	70	18.45	79			20.05	67	21.43	70				
Manulife AM US Equity Index Pooled	Jan-98	5.02	54	12.72	34	15.71	44	20.17	31	21.43	42	8.64	55	21.17	43	23.71	49	19.07	49	13.08	64
Mawer U.S. Equity Fund	Dec-92	4.79	61	14.36	18	18.56	6	20.30	24	22.48	23	10.15	13	22.50	15	24.60	32	18.98	50	13.38	56
MFS U.S. Equity Core Pension Fund	Sep-83	5.12	50	11.03	51	15.93	38	19.41	42	21.57	38	8.70	51	21.44	35	24.36	38	17.50	80	11.15	91
Montrusco Bolton U.S. Equity Fund	Dec-85	8.68	8	14.57	15	15.89	39	19.29	46	21.31	48	9.95	16	21.14	45	23.06	57	17.09	85	12.83	68
Pembroke US Growth Fund	Dec-99	8.02	12	0.09	100	3.86	100	6.64	100	13.94	100	10.35	11	12.20	100	17.69	96	19.61	36	21.22	1
PH&N U.S. Equity Fund	Sep-64	6.00	30	7.03	78	9.31	87	15.35	81	18.33	81	6.62	90	18.04	89	21.33	74	17.75	73	11.52	88
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	6.56	22	9.69	68	14.83	50	18.33	58	20.29	58			20.28	65	23.09	56	17.66	78		
Principal US Value Equity Fund	Sep-12	2.36	96	5.99	88	11.27	79	16.22	77					18.43	82						
Scheer Rowlett & Associates US Equity Fund	Feb-92	4.73	63	11.76	48	16.11	34	20.23	30	22.88	16	8.63	56	22.20	21	25.83	13	20.43	22	14.38	34
SEAMARK US Equity Pooled Fund	Jul-97	3.13	91	14.53	16	12.07	76	16.08	78	19.35	75	6.95	83	18.36	83	20.58	84	16.72	93	11.04	92
SEI U.S. Large Company Equity Fund	Nov-99	6.23	25	8.02	74	13.07	67	17.88	62	21.14	52	8.28	64	20.57	62	24.66	30	19.68	32	14.05	38
SEI US Large Cap Index Fund Hedged	Jan-99	3.81	80	14.21	18	6.44	98	10.77	98	15.90	98	5.88	100	12.87	98	16.32	100	16.61	94	13.64	46
SEI US Small Company Equity Fund	Nov-99	5.98	32	9.79	66	16.51	25	16.66	73	20.44	57	6.58	92	20.92	51	23.27	52	16.34	96	14.38	34
Sprucegrove U.S. Equity Pooled Fund	Jul-05	4.20	74	16.30	8	13.79	61	17.76	63	19.79	65	7.65	76	19.68	71	20.68	83	16.94	88	11.69	82
T. Rowe Price Institutional US Structured Research Fund	Oct-07	5.85	35	13.81	21	17.21	16	21.21	8	22.54	22			22.29	18	24.82	26	19.95	28	13.63	46

Actions Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
TD Emerald U.S. Market Index Fund	Aug-97	4.99	55	12.71	34	15.76	43	20.24	27	21.48	40	8.66	53	21.23	40	23.78	48	19.26	46	13.11	62
TD Emerald Hedged U.S. Equity PFT II	Dec-10	3.83	80	14.61	13	6.75	96	11.11	96	16.36	96			13.24	96	16.81	98				
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	3.72	82	14.63	12	6.46	98	10.78	98	16.05	97	6.02	98	12.86	98	16.41	99	16.97	88	14.07	38
TD Emerald Pooled US Fund Passive	Dec-93	5.08	52	13.07	28	16.12	33	20.61	16	21.86	34	9.03	40	21.60	31	24.17	42	19.64	34	13.48	52
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	3.88	79	16.54	6	9.27	88	13.65	92	17.88	88			15.89	94	18.21	95	18.28	63	15.29	22
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	5.19	48	14.68	12	18.55	6	23.15	1	23.30	11	9.94	16	24.30	4	25.56	18	20.64	20	14.46	31
Tetrem US Equity Value	Jan-05	8.04	12	12.83	31	10.94	80	17.24	68	19.85	63	8.14	66	20.95	50	21.67	68	17.70	75	10.51	97
UBS (Canada) American Equity Fund	Jul-96	9.54	4	10.15	62	15.54	46	20.02	34	21.74	36	8.04	69	22.59	14	24.82	26	18.63	54	12.36	72
Wellington MP (Luxembourg) US Research Equity Portfolio	Jun-94	5.96	33	11.86	46	17.99	12	21.35	5	23.94	7	9.87	18	23.65	6	27.16	5	21.09	14	14.77	26

Nombre de fonds	75	75	75	74	70	56	73	74	71	79
Rendement moyen	5.35	10.83	14.14	18.10	20.69	8.70	20.44	23.11	19.03	13.83

5e percentile	9.33	16.62	18.90	21.35	24.05	11.27	24.05	27.08	21.97	17.57
1er quartile	6.21	13.47	16.55	20.28	22.30	9.66	21.95	24.88	20.22	14.82
Médiane	5.12	11.05	14.83	19.05	21.26	8.73	20.95	23.62	18.98	13.49
3e quartile	4.15	7.90	12.13	16.43	19.26	7.70	18.95	21.17	17.71	12.29
95e percentile	2.69	4.20	7.24	12.14	16.69	6.17	14.73	18.07	16.43	10.83

Actions Américaines à grande capitalisation

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
Beutel Goodman American Equity Fund	Jan-91	5.79	26	16.83	1	16.17	30	20.89	16	22.84	20	10.84	1	22.97	12	24.39	39	20.71	12	14.68	13
BlackRock CDN US Alpha Tilts Non-Taxable Fund	Feb-01	8.17	6	13.59	37	17.03	22	21.27	8	23.13	12	8.77	43	22.26	20	25.63	16	21.24	4	13.91	38
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	5.10	41	13.16	42	16.16	33	20.65	23	21.90	32	9.02	38	21.64	36	24.19	47	19.66	35	13.49	46
Bristol Gate US Equity Strategy Composite	May-09	3.10	89	5.39	100	15.99	45	20.44	36	24.40	4			23.75	4	29.66	1	25.71	1	19.15	1
Burgundy American Equity Fund	Jun-96	4.25	62	12.41	52	18.24	10	20.54	30	21.47	48	9.84	15	21.97	28	23.85	58	18.17	69	13.21	58
FIAM U.S. Large Cap Core Trust	Jan-03	5.68	29	7.80	88	14.28	62	19.65	60	21.12	64	8.06	72	20.89	64	24.71	28	18.77	54	12.35	81
Foyston Gordon & Payne US Equity Fund	Nov-93	4.25	60	9.59	78	8.35	89	14.64	85	17.09	88	6.03	92	18.53	76	19.05	85	18.54	58	13.09	67
Greystone US Equity Income & Growth Fund	Jan-05	3.06	92	12.09	56	17.24	16	20.87	18	21.43	52	9.61	24	21.29	48	23.89	54	18.22	65	13.39	54
Hexavest US Fund	Apr-04	0.80	98	16.72	4	18.26	8	21.17	11	20.04	68	9.82	18	21.03	60	20.89	77	15.63	100	9.29	100
Jarislowsky Fraser US Equity Fund	Nov-98	3.28	82	10.24	74	16.59	26	20.48	33	22.06	28	9.21	29	21.76	32	25.21	23	19.28	46	12.63	77
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	8.26	4	10.62	70	14.53	60	20.23	50	22.70	24			22.63	16	25.92	8	20.66	16	13.98	36
Landry US Equity Fund	Aug-03	6.00	20	11.99	59	17.23	18	20.25	42	24.91	1	8.49	62	22.97	8	28.36	4	21.09	7	17.15	1
London Life US Equity Fund (LC)	Jan-88	4.47	56	6.57	96	12.04	76	17.67	74	19.60	72	7.96	76	18.94	72	23.09	66	18.03	73	11.93	86
MFS U.S. Equity Core Pension Fund	Sep-83	5.12	38	11.03	67	15.93	48	19.41	63	21.57	40	8.70	48	21.44	44	24.36	42	17.50	81	11.15	94
Montrusco Bolton U.S. Equity Fund	Dec-85	8.68	1	14.57	22	15.89	52	19.29	66	21.31	56	9.95	6	21.14	56	23.06	68	17.09	89	12.83	74
PH&N U.S. Equity Fund	Sep-64	6.00	22	7.03	93	9.31	82	15.35	81	18.33	80	6.62	86	18.04	84	21.33	74	17.75	77	11.52	90
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	0.79	100	14.50	29	19.92	1	21.87	4												
RBC QUBE U.S. Equity Fund	Jun-13	6.54	12	9.01	81	13.48	67	20.11	55												
Scheer Rowlett & Associates US Equity Fund	Feb-92	4.73	52	11.76	62	16.11	40	20.23	49	22.88	16	8.63	56	22.20	24	25.83	11	20.43	23	14.38	22
SEAMARK US Equity Pooled Fund	Jul-97	3.13	86	14.53	26	12.07	75	16.08	78	19.35	76	6.95	81	18.36	80	20.58	80	16.72	95	11.04	96
SEI U.S. Large Company Equity Fund	Nov-99	6.23	15	8.02	86	13.07	70	17.88	71	21.14	60	8.28	67	20.57	68	24.66	30	19.68	32	14.05	32
SEI US Large Cap Index Fund Hedged	Jan-99	3.81	74	14.21	33	6.44	100	10.77	100	15.90	100	5.88	100	12.87	96	16.32	100	16.61	96	13.64	42
TD Emerald U.S. Market Index Fund	Aug-97	4.99	48	12.71	48	15.76	55	20.24	44	21.48	44	8.66	52	21.23	52	23.78	60	19.26	50	13.11	65
TD Emerald Hedged U.S. Equity PFT II	Dec-10	3.83	71	14.61	18	6.75	93	11.11	94	16.36	92			13.24	92	16.81	93				

Actions Américaines à grande capitalisation

Périodes se terminant le 30 septembre 2016

Périodes de 4 ans se terminant le 30 sept.

Nom du fonds	Date de début	Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	3.72	77	14.63	15	6.46	97	10.78	98	16.05	96	6.02	94	12.86	100	16.41	97	16.97	92	14.07	30
TD Emerald Pooled US Fund Passive	Dec-93	5.08	44	13.07	44	16.12	38	20.61	26	21.86	36	9.03	34	21.60	40	24.17	50	19.64	38	13.48	48
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	3.88	68	16.54	6	9.27	84	13.65	88	17.88	84			15.89	88	18.21	88	18.28	62	15.29	6
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	5.19	34	14.68	12	18.55	4	23.15	1	23.30	8	9.94	8	24.30	1	25.56	19	20.64	18	14.46	17

Nombre de fonds	28	28	28	28	26	22	26	27	27	32
Rendement moyen	4.78	12.07	14.19	18.55	20.77	8.47	20.17	23.13	19.13	13.37
5e percentile	8.23	16.66	18.45	21.66	24.12	10.02	23.56	27.63	21.19	15.54
1er quartile	5.85	14.54	16.70	20.62	22.54	9.51	22.14	24.96	20.34	14.20
Médiane	4.86	12.56	15.91	20.23	21.45	8.68	21.26	24.17	19.26	13.44
3e quartile	3.79	10.08	12.07	17.26	19.41	7.99	18.63	21.11	17.89	12.78
95e percentile	1.59	6.73	6.56	10.89	16.13	6.01	12.96	16.53	16.72	11.10

Actions Américaines à grande/moyenne capitalisation

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda U.S. Equity Pooled Fund	Sep-04	3.29	92	4.82	92	13.10	60	19.05	48	21.25	46	8.93	30	20.85	46	25.74	16	20.20	16	13.52	26
BonaVista US Equity Fund	Feb-95	6.00	8	6.32	76	9.07	92	15.06	85	17.97	92	6.16	100	17.44	100	21.08	84	17.20	85	10.96	92
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	4.71	39	12.96	16	15.86	24	20.53	16	21.90	24	9.03	20	21.59	31	24.24	46	19.60	31	13.49	33
Fiera Capital US Equity ESG Fund	Jun-09	4.83	24	12.55	22	19.51	7	22.70	1	24.03	1			25.33	1	27.08	1	22.20	1	17.43	1
Fiera Capital US Equity Fund	Jul-09	5.43	15	13.66	8	19.85	1	22.54	7	23.82	7			25.32	6	26.50	8	21.57	7	17.18	8
Guardian US Growth Equity Fund	Dec-02	4.64	46	8.48	46	12.80	69	17.96	69	18.13	77	7.90	60	18.82	70	20.67	92	18.45	76	11.65	83
GWL U.S. Equity Fund 2	Jan-83	3.37	84	6.48	62	13.44	47	19.05	52	19.71	54	7.66	70	20.65	54	23.27	54	18.60	62	12.23	74
GWL U.S. Equity Fund 3	Mar-96	3.39	78	6.46	68	13.13	54	18.78	61	19.45	61			20.39	61	22.94	61	18.47	70		
Highstreet U.S. Equity Fund	Oct-98	4.04	68	10.55	32	12.38	76	17.43	76	18.28	70	7.01	80	18.75	76	20.29	100	16.89	92	10.75	100
Integra US Value Growth Fund	Sep-98	4.11	62	6.80	54	15.19	38	19.15	39	21.27	40	9.31	10	21.37	38	25.18	31	19.82	23	15.13	17
London Life US Growth Sectors Fund (LC)	Nov-01	4.62	53	3.29	100	9.77	85	14.69	92	17.50	100	8.42	40	17.83	93	21.35	76	16.56	100	12.59	59
London Life US Value Fund (LC)	Oct-04	3.01	100	5.51	85	7.26	100	14.11	100	18.03	85	6.68	90	18.56	84	21.38	70	18.90	53	13.22	50
Mawer U.S. Equity Fund	Dec-92	4.79	30	14.36	1	18.56	15	20.30	23	22.48	16	10.15	1	22.50	22	24.60	39	18.98	47	13.38	42
UBS (Canada) American Equity Fund	Jul-96	9.54	1	10.15	38	15.54	31	20.02	30	21.74	30	8.04	50	22.59	16	24.82	36	18.63	61	12.36	67

Nombre de fonds	14	14	14	14	14	11	14	14	14	13
Rendement moyen	4.70	8.74	13.96	18.67	20.40	8.12	20.86	23.56	19.06	13.38
5e percentile	7.24	13.90	19.63	22.60	23.89	9.73	25.32	26.70	21.79	17.28
1er quartile	4.82	12.05	15.78	20.23	21.86	8.98	22.27	25.48	19.76	13.61
Médiane	4.63	7.64	13.28	19.05	20.48	8.04	20.75	23.76	18.94	13.22
3e quartile	3.55	6.36	12.48	17.56	18.17	7.33	18.77	21.36	18.45	12.20
95e percentile	3.19	4.28	8.43	14.49	17.81	6.42	17.70	20.54	16.77	10.88

Actions Américaines à petite capitalisation

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock Russell 2000 Index Fund B	Oct-98	10.39	1	13.50	1	13.44	58	13.37	72	20.22	56	8.46	71	19.10	57	21.97	63	17.66	74	16.41	63
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	7.61	70	11.79	29	15.84	42	16.57	42	22.18	28	11.90	28	20.72	42	24.92	25	20.76	37	19.62	25
Burgundy U.S. Smaller Companies Fund	May-97	7.70	58	11.00	43	16.68	16	17.06	15	22.73	15	12.52	1	21.20	15	25.85	13	21.61	12	20.75	12
GWL U.S. Mid Cap Fund	Dec-00	4.39	100	3.33	86	12.77	71	15.04	57	17.14	85	6.63	86	18.16	71	20.87	75	15.30	100	11.50	100
Hillsdale US Performance Equity Fund	Mar-96	9.89	14	13.49	14	21.73	1	20.04	1	25.52	1	12.39	14	25.06	1	28.71	1	21.13	25	17.88	38
Invesco (Trimark US Small Cap)	Aug-02	9.45	28	10.41	57	9.71	86	13.09	84	17.76	72	9.61	57	17.08	85	19.68	87	22.02	1	17.24	50
Pembroke US Growth Fund	Dec-99	8.02	44	0.09	100	3.86	100	6.64	100	13.94	100	10.35	43	12.20	100	17.69	100	19.61	50	21.22	1
SEI US Small Company Equity Fund	Nov-99	5.98	86	9.79	70	16.51	28	16.66	29	20.44	44	6.58	100	20.92	29	23.27	50	16.34	88	14.38	84

Nombre de fonds	8	8	8	8	8	8	8	8	9	9	9
Rendement moyen	7.93	9.18	13.82	14.81	19.99	9.81	19.31	22.94	19.13	17.14	
5e percentile	10.22	13.50	19.96	18.99	24.54	12.47	23.71	27.57	21.86	21.03	
1er quartile	9.56	12.22	16.56	16.76	22.32	12.03	20.99	24.90	21.14	19.60	
Médiane	7.86	10.70	14.64	15.80	20.33	9.98	19.91	23.27	19.61	17.24	
3e quartile	7.20	8.17	12.01	13.30	17.61	8.00	17.89	20.86	17.61	15.77	
95e percentile	4.94	1.23	5.91	8.90	15.06	6.60	13.91	18.49	15.72	12.42	

Actions Nord-Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BloombergSen Partners Fund	Feb-08	11.89	1	-4.62	100	8.34	68	14.97	17	25.07	1			20.39	1	33.83	1	27.16	1	21.84	1
Kingwest Avenue Portfolio	Jul-95	6.09	67	9.57	50	7.26	100	11.08	67	13.68	80	6.94	100	13.83	82	14.74	74	12.99	34	11.70	33
Manitou Dividend Growth Fund	Jan-12	5.41	82	11.17	17	8.24	82	10.63	82					15.06	50						
Manitou Equity Fund	Jan-00	6.77	50	12.69	1	12.13	1	13.11	50	16.53	40	9.42	25	18.10	32	17.51	25	16.91	17	14.79	17
Nexus North American Equity Fund	Aug-97	7.38	34	10.31	33	9.57	18	14.03	33	14.66	60	7.86	75	14.08	67	15.78	50	12.41	50	8.83	50
Patient Capital Special Opportunities Fund	May-05	9.10	17	8.42	66	9.24	34	17.28	1	16.82	20	10.79	1	18.31	18	19.02	23	16.89	17	10.78	39
Perennial Equity Portfolio	Jan-06	-2.30	100	-3.24	84	9.20	50	0.48	100	-2.30	100	8.86	50	-2.09	100	-2.07	100	-3.32	100	3.38	67

Nombre de fonds	7	7	7	7	6	5	7	5	7	7
Rendement moyen	6.33	6.33	9.14	11.65	14.08	8.77	13.95	15.93	11.27	9.03
5e percentile	11.05	12.24	11.36	16.59	23.00	10.52	19.76	30.54	24.08	19.72
1er quartile	8.24	10.74	9.40	14.50	16.75	9.44	18.20	17.67	14.95	13.24
Médiane	6.77	9.57	9.20	13.11	15.60	8.86	15.06	15.78	12.41	8.83
3e quartile	5.75	2.59	8.29	10.85	13.93	7.87	13.96	14.42	6.38	2.51
95e percentile	0.01	-4.21	7.55	3.53	1.69	7.13	2.69	1.29	-0.64	1.23

Actions Non Nord-Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
AB Intl Value Equity (Cap-Weighted, Unhedged)	Nov-97	9.90	16	6.80	46	9.46	35	10.68	41	12.58	82	1.39	100	15.84	25	14.07	82	7.03	96	2.20	100
Acadian Core International Equity Fund	Oct-00	7.28	70	9.86	18	10.71	26	12.99	11	14.27	31	3.28	86	16.14	20	15.40	48	11.10	30	6.80	56
Addenda EAFE Equity Pooled Fund	Apr-12	8.47	40	7.46	36	10.13	29	10.89	38					15.34	35						
Baillie Gifford Overseas Fund	Apr-98	10.09	14	14.01	6	13.07	8	12.50	16	15.16	18	6.68	16	16.03	21	15.45	46	10.80	34	9.51	13
Beutel Goodman International Equity Fund	Oct-93	9.59	20	7.26	40	6.18	90	6.28	96	9.86	100	1.76	95	9.11	100	10.53	98	7.00	96	4.80	93
Black Creek International Equity Fund	Sep-08	13.60	1	10.39	16	11.70	16	11.90	25	18.38	5			19.11	6	20.47	2	15.61	1	12.90	1
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	7.70	56	4.61	62	7.14	75	9.24	68	12.68	78	3.68	78	13.99	62	14.79	68	9.93	66	6.17	74
BlackRock International Alpha Tilts Fund B	Feb-97	7.76	55	3.97	76	8.78	42	11.44	27	14.98	22	4.59	43	16.92	11	17.91	8	12.52	22	8.10	32
Brandes Canada International Equity Unit Trust	Jul-96	8.32	47	6.11	52	7.04	81	9.97	56	13.06	63	4.15	62	15.72	30	14.87	64	10.43	45	5.42	88
Burgundy EAFE Equity Fund	Jul-05	7.11	72	18.28	2	21.01	2	19.14	3	19.09	4	9.53	1	20.71	4	19.30	5	14.02	2	11.87	2
Capital Group International Equity Fund (class I)	Jan-01	10.35	5	13.37	7	8.09	55	8.78	77	13.01	66	3.05	89	13.43	78	12.92	86	8.34	90	6.37	70
CIBC EAFE Equity Pool	Oct-02	1.62	100	2.88	87	11.37	21	10.36	46	14.16	32	6.84	13	14.09	58	17.17	15	10.73	38	8.91	18
CIBC International Equity Index Pool	Mar-98	7.60	61	4.46	69	6.94	84	8.93	72	12.44	86	3.66	79	13.66	72	14.53	77	9.69	74	5.99	78
Connon, Clark and Lunn Q International Equity Fund	Jan-02	9.15	25	7.98	32	8.16	52	11.16	33	14.70	26	6.18	19	16.76	14	16.44	24	12.53	20	8.95	16
FIAM International Growth Trust	Sep-01	6.76	78	2.95	86	7.67	62	8.85	75	13.05	64	4.43	57	14.26	54	15.73	42	10.35	48	7.57	40
FIAM Select International Equity Trust	Feb-03	6.79	76	1.15	98	6.44	88	8.71	81	12.97	70	4.01	69	13.59	74	16.14	31	10.76	36	7.22	48
FIAM Select International Plus Trust	Mar-09	8.20	51	5.22	58	7.24	71	9.62	64	12.26	87			12.87	88	14.09	82	8.59	86	5.50	85
Fiera Capital International Equity ESG Fund	Jan-10	6.22	84	11.02	11	12.96	8	12.77	13	16.40	11			16.35	18	17.79	9	13.35	6		
Fiera Capital International Equity Fund	Jan-10	5.98	88	10.71	14	12.66	12	12.40	20	16.09	12			15.96	23	17.47	11	13.11	10		
Foyston Gordon & Payne International Equity Fund	Nov-93	8.34	46	8.46	26	8.16	52	9.19	68	11.39	93	4.73	34	11.86	93	12.14	94	8.43	89	6.62	62
Global Alpha Small Cap EAFE Fund	Dec-09	8.79	35	15.66	4	23.70	1	21.92	1	21.68	1			24.27	1	23.23	1	13.07	13		
Greystone International Equity Fund	Jul-08	8.15	52	8.49	26	11.26	22	13.21	10	15.42	16			15.51	33	17.22	13	12.53	20	8.93	17
Greystone International Income & Growth Fund	Apr-08	7.56	64	4.23	73	8.45	48	9.91	59	13.84	40			13.83	66	16.38	25	13.16	8	10.27	5
Gryphon EuroPac Fund	Aug-02	10.96	2	6.33	51	10.19	28	9.94	58	13.11	58	5.81	24	14.45	45	14.87	64	8.50	87	8.00	34
Guardian International Equity Fund	Dec-04	9.36	23	4.60	62	8.95	39	11.35	28	13.00	68	4.57	46	13.97	62	15.20	55	7.58	93	3.36	96
GWL International Equity Fund 13.01/PMF	Jul-94	9.78	17	6.56	49	7.12	78	8.59	84	13.11	58	4.60	41	13.21	85	14.81	66	10.21	56	7.57	40
GWL International Equity Investment Fund 1	Jan-94	9.51	21	3.07	84	7.24	72	10.08	53	14.04	36	4.40	58	14.35	49	16.97	18	10.74	37	7.18	50
Hexavest EuroPac Fund	Apr-04	5.38	94	5.48	56	8.61	44	10.35	46	12.76	76	5.10	28	13.54	75	14.66	73	9.54	76	5.31	90
Highstreet International Equity A Fund	Jan-06	6.19	85	3.66	80	6.85	86	6.69	95	9.83	100	1.44	98	9.86	98	11.43	96	6.86	98	6.12	75
Industrial Alliance International Equity	Dec-08	6.99	74	4.88	60	9.77	32	11.34	29	13.75	44			14.99	39	16.08	34	9.53	78	7.44	45
Integra International Equity Fund	Apr-93	5.53	93	3.03	84	8.05	57	9.62	64	13.30	53	4.12	66	13.73	70	16.03	36	10.38	47	7.09	52
Invesco (Growth)	Jul-00	5.95	90	7.30	38	9.76	32	12.41	18	15.12	19	7.20	6	15.81	26	17.16	16	13.11	10	10.94	3
Invesco (Trimark International Companies)	Oct-99	8.91	28	24.52	1	18.41	3	20.02	2	20.98	2	7.10	6	22.36	2	20.11	3	13.96	3	10.02	6

Actions Non Nord-Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Jarislowsky Fraser International Equity Fund	Apr-95	7.43	67	6.98	43	7.54	64	9.82	61	13.56	48	4.98	31	13.21	85	15.27	52	12.98	14	9.69	10
J.P. Morgan Equity International Investment Trust	Mar-82	10.22	8	7.30	38	7.53	66	8.87	74	13.08	61	4.45	55	13.33	82	14.58	75	10.32	52	7.34	46
J.P. Morgan Intrepid International - Canada Fund	Jul-08	8.78	36	4.26	72	8.39	49	10.59	43	13.79	43			15.17	37	16.31	28	10.34	50	6.41	68
Leith Wheeler International Equity Fund	Apr-95	10.11	12	8.41	28	5.98	92	8.37	88	11.68	90	4.54	50	12.19	90	12.51	90	10.11	60	8.25	28
Lincluden International Equity Pooled Fund	Dec-06	5.97	89	5.67	55	7.54	64	10.59	42	13.34	52			14.69	42	15.34	50	9.07	83	4.68	93
London Life International Equity Fund (Fleming)	Jul-91	10.23	8	6.76	47	7.35	69	8.74	79	13.12	56	4.56	48	13.31	82	14.77	70	10.21	56	7.54	42
Louisbourg EAFE Fund	Feb-11	8.36	44	-0.78	100	1.80	100	5.56	98	10.61	96			11.65	94	13.66	84				
Mawer International Equity Fund	Nov-87	4.97	97	12.80	8	14.81	6	15.05	6	16.95	8	8.27	2	16.94	10	18.01	8	11.93	26	9.77	8
MFS International Equity Fund	Jul-99	7.36	68	3.81	79	8.86	40	10.00	55	13.39	50	4.69	36	14.37	48	15.92	39	9.88	69	6.72	60
NS Partners International Equity Fund	Feb-90	6.55	81	1.22	98	7.11	78	8.70	82	13.55	48	3.98	71	13.44	78	16.86	19	11.31	28	8.81	23
PH&N Overseas Equity Pension Trust	Dec-00	7.55	64	6.96	43	10.79	25	12.30	22	12.91	72	4.15	63	14.29	53	14.45	78	6.35	100	3.21	97
Pictet International Equity Fund LLC	Aug-00	10.52	4	10.73	13	11.81	14	10.97	37	15.01	22	5.00	30	15.75	28	16.11	32	10.09	61	8.10	32
Pyrford International Equity Fund	May-95	4.71	98	9.42	22	9.29	37	11.28	31	13.84	40	6.88	10	14.33	51	14.97	61	12.75	17	9.74	9
Scheer Rowlett EAFE Fund	Feb-92	9.12	26	7.90	33	8.08	56	11.07	35	14.60	28	6.13	20	16.66	16	16.34	27	12.44	24	8.89	20
SEI EAFE Equity Fund	Aug-97	6.77	78	4.56	66	8.55	45	10.14	51	12.93	72	3.01	90	14.14	56	15.13	58	9.43	81	6.60	62
Setanta EAFE Equity Fund	Dec-03	8.31	48	9.57	21	12.72	11	14.76	6	17.13	8	6.86	11	19.27	6	19.11	5	13.10	10	8.73	24
Setanta European Equity Fund	Sep-04	7.63	60	2.74	89	11.57	19	12.41	19	15.62	15	4.63	39	16.91	12	19.08	6	12.11	25	7.64	39
Sprucegrove Canadian International Pooled Fund	Apr-85	10.11	12	8.41	28	5.99	92	8.37	88	11.68	90	4.54	52	12.19	90	12.51	90	10.11	60	8.24	28
T. Rowe Price Institutional International Core Equity	Oct-10	8.50	40	4.55	66	7.90	60	10.23	49	14.13	34			14.50	44	16.66	21				
T. Rowe Price Institutional International Growth Equity	Sep-89	8.80	33	9.67	20	11.66	17	12.76	14	14.70	26	5.93	23	14.93	40	15.99	37	9.52	79	7.90	36

Actions Non Nord-Américaines

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
TD Emerald Hedged International Equity Idx Fund Pooled Fund	Jun-99	6.19	85	3.92	77	2.03	99	4.84	100	11.05	95	2.04	94	10.37	97	12.91	86	9.87	70	7.53	42
TD Emerald International Equity Index Fund Passive	Jul-95	7.66	58	4.39	70	7.02	82	9.13	70	12.62	81	3.65	82	13.89	65	14.77	70	9.91	66	6.18	73
Templeton EAFE Developed Markets Fund	Jan-94	8.38	42	2.29	94	7.16	74	8.53	86	13.90	38	3.61	84	15.71	30	17.00	18	9.73	73	6.71	60
Templeton International Equity Trust	Nov-90	8.89	30	2.44	92	3.99	96	7.63	92	12.54	84	3.97	72	13.73	70	15.21	54	10.90	32	6.75	59
Templeton International Stock Trust	Jul-93	8.82	32	2.29	94	4.33	95	7.86	92	12.71	77	3.71	76	14.05	59	15.47	46	10.73	39	6.52	65

Nombre de fonds	58	58	58	58	57	45	58	57	55	66
Rendement moyen	8.03	6.91	9.19	10.69	13.95	4.71	14.84	15.44	10.59	7.28
5e percentile	10.39	14.47	15.74	16.46	18.43	7.30	19.75	19.38	13.58	10.29
1er quartile	9.17	8.63	10.83	11.78	14.78	5.68	15.84	16.39	12.18	8.65
Médiane	8.25	6.45	8.28	10.19	13.39	4.54	14.34	15.34	10.34	7.18
3e quartile	6.87	4.07	7.15	8.85	12.79	3.76	13.55	14.59	9.62	6.12
95e percentile	5.27	1.91	4.55	6.74	10.94	1.81	11.23	11.87	7.09	3.92

Marchés Émergents

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Aberdeen Canada-Emerging Markets Fund	Feb-06	7.16	88	17.82	32	7.70	52	9.41	46	10.46	20	11.10	1	8.48	58	8.70	16	6.87	8	9.78	1
AGF Emerging Markets Pooled Fund	Jun-08	8.97	72	16.11	56	5.55	72	7.08	79	6.69	95			5.15	100	4.46	94	2.23	86	6.09	30
BlackRock Emerging Markets Opportunities Fund B	Feb-02	11.68	28	16.58	48	7.90	44	9.70	42	10.72	16	8.11	14	9.84	23	9.30	14	6.81	13	7.46	8
BlackRock MSCI Emerging Markets Fund B	Jul-00	10.32	40	14.40	76	5.22	76	7.87	72	8.16	66	5.99	62	7.62	64	6.66	68	3.29	47	4.34	39
Brandes Canada EM Equity Unit Trust	May-12	9.38	56	29.78	4	4.60	84	8.09	67					10.50	18						
Burgundy Emerging Markets Fund	Apr-10	4.27	96	14.98	68	8.58	32	13.12	9	12.25	10			10.65	13	11.57	10	9.85	1		
CC&L Q Emerging Markets Equity Fund	Jun-13	10.53	36	17.21	36	9.70	20	12.89	14												
CI Signature Emerging Markets Fund	Jun-11	8.43	84	10.64	92	4.01	88	6.02	91	7.94	75			7.23	77	7.27	45				
CII Emerging Markets Growth Fund	Jun-86	9.11	64	13.58	80	4.62	80	6.43	84	6.91	90	5.78	75	7.04	81	5.31	85	0.90	100	2.00	92
FGP Emerging Markets Equity Fund	Apr-09	9.15	60	18.30	28	8.02	40	9.18	54	9.91	30			9.70	27	7.91	30	4.45	40	6.92	23
FIAM Emerging Markets Equity Trust	Dec-07	10.29	44	16.89	44	9.74	16	10.61	26	8.88	60			9.38	32	6.97	60	1.10	94	2.36	77
FIAM Select Emerging Markets Equity Trust	Mar-09	12.66	8	19.69	16	9.60	24	12.46	20	10.18	25			10.73	10	7.92	26	2.38	80	0.57	100
Glovista Emerging Markets Equity Fund	Apr-12	8.51	80	8.85	96	1.79	100	4.05	100					6.02	87						
Hexavest Emerging Markets Fund	Jan-11	6.18	92	8.16	100	2.21	96	6.06	88	6.14	100			5.48	95	5.64	80				
Integra Emerging Markets Equity Fund	Oct-10	11.40	32	18.55	24	8.16	36	10.09	30	9.38	46			8.59	54	7.20	50				
Invesco Select Emerging Markets Equity	Aug-14	10.10	48	31.21	1	14.59	1														
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	9.62	52	19.38	20	8.88	28	10.01	37	9.35	50			8.93	46	6.98	56	2.48	73		
NS Partners Emerging Markets	Jan-11	12.92	4	16.41	52	11.35	8	12.87	16	13.48	1			13.60	1	12.76	1				
RBC Emerging Markets Equity Fund	Dec-09	8.63	76	15.19	64	11.27	12	13.53	4	12.99	5			12.98	4	12.45	4	6.63	20		
Schroder Emerging Market Fund (Canada)	Jan-95	11.82	16	15.34	60	7.18	60	8.86	58	9.81	35	7.90	24	8.64	50	8.47	20	4.64	34	3.57	54
SEI Emerging Markets Equity Fund	Aug-97	11.78	20	19.83	12	7.26	56	9.28	50	9.16	55	5.53	87	9.32	36	6.65	70	2.77	60	3.02	69
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	11.72	24	14.89	72	6.18	64	7.83	74	8.02	70	5.04	100	7.58	68	6.37	75	2.60	67	3.49	61
SSGA Emg Mkts Alpha Select Sec Lending Common Trust Fund	Apr-07	9.03	68	11.94	84	3.10	92	5.84	95	7.70	84			5.59	92	6.67	66	5.36	27	7.22	15

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Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Templeton Emerging Markets Fund (Canada)	Nov-00	12.93	1	27.94	8	5.69	68	8.65	62	7.71	80	6.19	50	7.54	72	3.17	100	2.78	59	3.83	46
Triasima ACWE	Nov-12	4.08	100	11.31	88	12.38	4	14.69	1												
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	12.33	12	17.17	40	7.81	48	10.09	32	9.66	40	6.89	38	9.28	40	7.86	34	2.87	54	2.13	85

Nombre de fonds	26	26	26	25	21	9	23	21	16	14
Rendement moyen	9.73	17.01	7.43	9.39	9.31	6.95	8.69	7.45	4.08	4.48
5e percentile	12.86	29.32	12.12	13.46	12.97	9.90	12.66	12.39	7.62	8.27
1er quartile	11.71	18.48	9.42	10.77	10.18	7.87	9.77	7.97	5.68	6.71
Médiane	9.86	16.49	7.76	9.28	9.35	6.19	8.64	7.20	3.08	3.70
3e quartile	8.72	14.52	5.30	7.74	7.92	5.78	7.39	6.33	2.45	2.52
95e percentile	4.75	9.30	2.43	5.84	6.66	5.24	5.48	4.36	1.05	1.50

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Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
AB Core Plus Advanced Bond Fund	Sep-07	2.40	2	8.38	2	6.76	6	7.33	3	6.40	2			5.52	3	5.92	2	6.12	2	7.27	1
AB Core Plus Bond Fund	Dec-03	1.62	14	7.86	5	6.15	22	6.70	12	5.11	18	5.74	7	4.65	23	4.43	28	4.92	16	5.70	14
Addenda Active Duration Bond Pooled Fund	Aug-97	1.34	52	6.25	79	5.44	79	5.68	84	4.39	74	5.15	90	4.21	52	3.93	73	4.23	80	4.15	96
Addenda Core Bond Pooled Fund	Aug-04	1.42	39	7.10	21	5.97	31	6.25	31	4.81	37	5.61	24	4.37	39	4.24	41	4.53	52	4.84	54
Addenda Infrastructure Bond Pooled Fund	Feb-13	2.74	1	9.91	1	7.35	2	8.49	1												
AGF Pooled Fixed Income Fund	Mar-93	1.61	15	5.46	90	5.28	85	6.29	28	5.25	10	5.71	10	4.70	20	5.20	5	5.58	6	5.86	10
Aurion Capital Canadian Bond Fund	Jan-10	1.20	73	6.63	48	6.80	5	6.66	14	4.87	32			4.87	10	4.43	28	4.23	82		
Aurion Income Opportunities Fund	Apr-09	0.81	92	7.09	22	7.21	2	7.05	5	5.76	4			5.33	4	5.44	4	5.48	7	6.62	4
Baker Gilmore Bond Fund	Dec-93	1.51	27	5.80	88	4.87	91	5.62	86	4.42	69	5.52	31	4.16	58	4.07	56	4.65	36	5.12	32
Beutel Goodman Income Fund	Jan-91	1.37	46	8.36	2	5.42	82	5.27	91	3.81	93	5.39	51	3.53	93	2.70	99	3.42	98	3.99	97
BlackRock Canada CoreActive Universe Bond Class A	Jan-01	1.30	56	6.61	51	5.98	30	6.12	42	4.44	66	5.26	74	4.14	62	3.90	79	4.20	85	4.38	91
BlackRock Canada Universe Bond Index Class A	Mar-97	1.20	75	6.31	72	5.79	52	5.98	56	4.39	72	5.22	80	4.11	64	3.92	75	4.25	76	4.52	80
BMO AM Bond Fund	Oct-89	1.26	64	6.70	42	5.76	60	5.86	70	4.15	91	5.10	94	3.87	89	3.52	93	3.86	95	4.08	96
Burgundy Bond Fund	May-91	1.19	78	6.36	68	5.91	36	5.91	66	4.42	68	5.19	86	4.06	75	3.95	71	4.05	94	4.59	74
Burgundy Core Plus Bond Fund	Mar-08	2.19	5	7.28	12	5.14	87	5.41	90	5.18	12			4.34	42	4.66	16	5.30	10	6.15	7
Canada Life Bond Fund	Nov-73	1.23	70	6.35	68	5.43	81	5.70	84	4.39	72	5.23	77	4.00	79	3.91	76	4.35	68	4.71	60
CC&L Core Bond Composite	Jan-07	1.20	74	7.06	23	6.19	18	6.41	20	5.14	14			4.75	17	4.67	16	4.71	29	5.40	17
CI Signature Canadian Bond Fund	Jan-93	1.24	67	6.80	34	6.14	23	6.52	18	5.15	13	5.61	24	4.84	12	4.75	12	4.92	16	5.36	19
CI Signature Canadian Core Bond Fund	Dec-06	1.37	46	7.13	19	6.38	14	6.78	7	5.39	7			5.19	6	4.97	8	5.13	12	5.83	11
CI Signature Core Bond Plus Fund	Jan-15	1.40	42	7.22	16																
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	0.48	98	3.64	94	4.61	94	4.88	94					3.65	92						
CIBC Canadian Bond Active Universe Pool	Dec-88	1.56	20	7.11	20	6.02	27	6.18	37	4.72	44	5.52	30	4.34	42	4.13	50	4.76	26	5.33	22
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	1.95	7	6.46	59	5.59	70	6.19	36					5.35	4						
CIBC Canadian Bond Overlay Pool	Feb-96	1.29	58	6.87	31	6.44	10	6.75	9	5.04	22	5.68	12	4.82	13	4.58	20	4.62	40	4.90	47
CIBC Canadian Bond Universe Index Pool	Oct-94	1.24	68	6.41	62	5.90	37	6.08	46	4.47	62	5.29	71	4.23	50	3.99	68	4.35	68	4.69	62
Connor, Clark & Lunn Universe Bond Alpha Plus Fund	Dec-06	1.59	17	7.36	9	8.91	1	8.66	1	7.77	1			7.70	1	7.87	1	6.73	1	6.67	4
FIAM Canadian Bond Core Plus Trust	Oct-06	1.89	8	7.34	10	5.81	47	6.13	40	5.11	16			4.41	37	4.57	23	5.20	11	5.81	12
FIAM Canadian Bond Trust	Jul-02	1.45	34	6.66	46	5.90	38	6.20	35	4.87	32	5.66	14	4.37	39	4.43	28	4.79	22	5.19	28
Fiera Capital Active Fixed Income - Universe Fund	Jul-98	1.35	49	6.73	37	5.78	56	6.01	52	4.58	54	5.51	33	4.13	63	4.05	62	4.69	30	5.10	35
Fiera Capital Active Fixed Income ESG Fund	Jan-04	1.20	76	6.23	80	5.47	77	5.76	80	4.39	73	5.64	17	3.90	87	3.94	72	4.60	42	5.11	33
Fiera Capital Blended Active Fixed Income Fund	Jan-89	1.27	62	6.37	66	5.44	80	5.85	72	4.31	86	5.29	72	3.95	84	3.80	88	4.27	74	4.44	89
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	1.54	23	6.55	55	5.89	41	6.22	33	4.83	36	5.64	18	4.49	30	4.41	32	4.66	35	5.07	38
Fiera Capital Tactical Fixed Income Fund	Nov-06	1.77	9	6.65	46	5.81	49	5.95	61	4.63	50			3.96	82	4.14	50	4.80	20	5.62	15

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Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Foyston, Gordon and Payne Bond Fund	Jan-93	1.26	63	5.42	90	5.27	85	5.58	87	4.37	76	5.38	54	4.17	56	4.11	52	4.73	28	5.27	25
Franklin Bissett Core Plus Bond Fund	Aug-86	2.29	4	7.20	17	5.78	55	6.38	24	5.03	22	5.43	44	4.67	21	4.50	25	4.92	16	5.09	36
GEM Fixed Income Pool	Feb-06	1.29	58	6.67	44	5.95	34	6.03	49	4.57	56	5.37	57	4.16	58	4.05	61	4.39	63	4.60	72
Greystone Bond Plus Fund	Jul-14	1.45	34	6.27	76	5.55	74														
Greystone Fixed Income Fund	Nov-93	1.38	45	5.93	87	5.10	88	5.49	89	4.21	89	5.36	59	3.83	90	3.79	90	4.40	61	4.93	44
Guardian Canadian Bond Fund	Aug-86	1.35	48	6.52	57	5.97	32	6.00	53	4.48	60	5.39	49	4.09	68	3.98	69	4.19	88	4.57	75
GWL Canadian Bond Fund 1	Apr-76	1.23	70	6.39	63	5.50	76	5.80	78	4.46	64	5.24	76	4.08	72	3.99	68	4.48	56	4.87	50
GWL Government Bond Investment Fund 1	Nov-94	0.42	98	2.48	98	3.07	99	3.12	99	2.48	100	3.92	100	2.53	100	2.48	100	2.75	100	3.13	100
Highstreet Canadian Bond Fund	Oct-98	1.66	12	6.09	84	5.66	67	5.92	66	4.63	51	5.33	66	4.21	52	4.27	38	4.61	41	4.92	44
HSBC Canadian Bond Pooled Fund	Oct-97	1.45	33	6.70	42	5.56	74	6.02	51	4.86	33	5.45	41	4.42	36	4.41	31	4.89	18	5.16	30
Industrial Alliance Bond Fund	Jun-78	1.55	21	7.04	25	6.16	19	6.40	22	4.76	41	5.49	36	4.48	31	4.20	44	4.56	47	4.62	68
Integra Bond Fund	Nov-96	1.30	56	6.63	50	5.71	64	5.84	75	4.35	82	5.35	63	3.96	83	3.79	90	4.26	76	4.49	83
Invesco (Trimark Canadian Bond)	Dec-94	1.67	11	6.73	38	5.90	38	5.84	74	4.75	42	5.30	68	4.30	46	4.26	39	4.16	92	4.87	50
Jarislowsky Fraser Bond Fund	Apr-97	1.55	22	6.55	54	5.62	68	5.84	75	4.97	27	5.51	33	4.44	35	4.57	21	4.92	16	5.29	24
Leith Wheeler Core Active Bond Fund	Jun-02	1.42	38	7.01	26	6.15	21	6.35	25	5.00	24	5.57	27	4.64	24	4.51	25	5.06	14	5.89	10
Leith Wheeler Core Bond Fund	May-94	1.30	56	6.82	33	6.11	24	6.29	28	4.85	34	5.09	94	4.51	28	4.36	34	4.75	27	5.36	18
Leith Wheeler Corporate Bond Fund	Oct-14	1.16	85	5.12	91																
Letko Brosseau RSP Bond Fund	Jul-05	0.62	96	2.28	98	2.49	100	2.92	100	2.65	99	4.25	98	2.53	100	2.74	98	3.16	99	3.70	99
Lincluden Bond Pooled Fund	Jan-07	1.24	67	6.73	37	5.82	46	5.93	64	4.61	52			4.08	72	4.09	54	4.63	39	4.72	58
London Life Bond Fund (LC)	Jan-80	1.19	79	6.33	70	5.87	42	6.04	48	4.50	58	5.33	65	4.21	52	4.05	60	4.41	60	4.69	62
London Life Bond Universe Index Fund (LC)	Jul-00	1.15	86	6.37	66	5.79	52	5.97	58	4.35	83	5.18	86	4.08	72	3.85	85	4.21	84	4.46	84
Louisbourg Canadian Bond Fund	Feb-10	1.25	65	6.12	83	5.38	83	5.81	77	4.47	63			4.15	60	4.06	59	4.56	48		
Mackenzie Canadian Bond	Jan-89	1.33	53	6.54	55	5.97	32	6.13	40	4.66	48	5.49	38	4.33	44	4.19	45	4.42	58	4.66	65
Manitou Income Fund	Apr-09	0.63	95	2.93	97	3.79	97	4.19	97	3.37	96			3.19	96	3.48	94	4.17	90	4.54	78
Manulife AM Canadian Bond Index Pooled	Apr-99	1.18	82	6.31	73	5.76	59	5.96	60	4.36	79	5.21	82	4.09	68	3.88	81	4.24	79	4.46	84
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	1.42	38	6.72	39	5.75	62	6.06	47	4.67	48	5.58	26	4.27	48	4.16	48	4.42	58	4.88	48
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	2.56	1	7.25	14	4.83	91	5.76	80	5.67	5	7.11	1	4.78	16	5.27	4	6.34	1	7.22	1
Mawer Canadian Bond Pooled Fund	Feb-99	1.10	89	6.63	49	5.98	30	6.10	44	4.58	54	5.36	58	4.17	55	4.07	56	4.39	63	4.67	64
MFS Canadian Fixed Income Fund	Jan-81	1.50	28	6.80	34	5.81	47	6.26	30	4.69	46	5.42	44	4.47	32	4.17	47	4.53	50	4.61	70
MFS Responsible Canadian Fixed Income Fund	Sep-00	1.41	40	6.70	42	5.82	44	6.27	29	4.72	44	5.38	54	4.48	32	4.23	42	4.53	52	4.54	78
Montrustco Bolton Bond Total Return Fund	May-96	0.61	96	3.43	95	3.77	97	4.01	97	3.30	96	4.57	97	3.07	97	3.27	96	3.67	96	4.35	93
Montrustco Bolton Fixed Income Fund	Jun-84	1.20	75	6.38	64	5.57	73	5.86	70	4.37	78	5.14	91	4.00	80	3.87	84	4.28	72	4.60	72
Nexus North American Income Fund	Sep-02	1.57	19	6.88	30	6.15	22	6.67	14	6.13	2	6.19	2	5.83	2	5.94	2	5.73	4	6.18	7

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Northern Trust Asset Mgmt. Canadian Fixed Income Fund	Apr-79	1.60	16	7.03	25	6.22	17	6.38	24	4.99	25	5.73	8	4.53	28	4.49	25	4.69	30	5.07	38	
Optimum Universe Canadian Bonds	Jan-90	1.43	36	7.39	8	6.60	7	6.81	6	5.01	24	5.76	6	5.13	7	4.42	29	4.45	57	4.33	94	
Optimum Universe Quantitative Canadian Bonds	Dec-05	1.35	50	7.37	8	6.38	12	6.71	11	5.12	16	5.84	4	4.85	11	4.56	23	4.97	15	5.06	39	
Perennial Fixed Income Portfolio	Jan-06	-0.29	100	-1.41	100	4.60	94	4.74	94	3.46	95	5.63	18	3.24	96	4.72	13	4.56	48	4.92	45	
PH&N Bond Fund	Dec-70	1.54	24	7.22	16	6.44	10	6.57	16	4.95	28	5.68	12	4.71	19	4.39	33	4.52	52	4.82	56	
PH&N Community Value Bond Fund	Sep-02	1.27	61	6.92	28	6.26	16	6.42	20	4.78	39	5.49	38	4.58	26	4.25	40	4.37	65	4.55	77	
PH&N Core Plus Bond Fund	Jun-13	2.12	6	8.53	2	7.00	4	7.25	4													
PH&N Enhanced Total Return Bond Fund	Mar-08	1.52	26	7.46	6	6.50	9	6.72	10	5.24	10			4.93	9	4.70	15	4.77	24	4.96	42	
PH&N Total Return Bond Fund	Jul-00	1.46	31	7.25	14	6.38	12	6.59	16	5.11	18	5.63	20	4.79	16	4.58	20	4.67	33	4.83	54	
Principal High Quality Canadian Fixed Income Plus Fund	Jun-09	1.49	29	6.51	58	5.58	71	6.10	44	4.94	28			4.31	46	4.56	24	4.77	24	5.17	30	
QV Canadian Bond Fund	Jul-11	0.80	92	3.92	94	4.53	94	4.81	94	4.05	92			3.62	92	4.09	54					
Scheer Rowlett Bond Fund	Jan-92	1.40	42	6.09	84	5.02	89	5.55	88	4.19	90	5.40	48	3.91	87	3.71	92	4.34	70	4.83	55	
SEAMARK Canadian Bond Pooled Fund	Jul-97	1.34	52	6.00	86	5.79	52	5.76	81	4.43	66	5.44	42	3.93	85	4.05	64	4.19	87	4.43	89	
SEI Canadian Fixed Income Fund	Aug-97	1.46	31	6.59	52	5.59	70	5.99	56	4.77	40	5.35	61	4.34	43	4.32	36	4.78	22	5.20	28	
SL Canadian Bond Index Fund (SLI)	Dec-89	1.17	84	6.29	74	5.76	59	5.94	63	4.34	84	5.19	84	4.07	74	3.86	85	4.20	85	4.44	88	
SSGA Canadian Universe Bond Fund	Apr-97	1.19	80	6.33	70	5.80	50	5.99	55	4.36	81	5.29	70	4.10	66	3.87	84	4.17	91	4.45	87	
TD Emerald Canadian Bond Index Fund	Aug-91	1.16	86	6.19	81	5.72	63	5.90	67	4.28	87	5.14	90	4.02	78	3.81	87	4.19	87	4.41	90	
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	1.18	82	6.26	77	5.77	57	5.97	59	4.37	77	5.21	82	4.10	66	3.90	77	4.24	80	4.51	81	
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	1.62	14	6.92	28	5.88	42	6.12	42	5.41	7			4.65	23	5.03	7	5.57	6	6.59	4	
Toron AMI Canadian Fixed Income Fund	Dec-93	1.06	90	6.26	78	5.70	65	5.87	70	4.48	60	5.39	50	4.04	76	4.04	65	4.35	68	4.76	57	
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	1.03	90	6.41	61	6.02	27	6.20	34					4.15	59							
Nombre de fonds		87		87		85		84		79		63		82		76		81		82		
Rendement moyen		1.37		6.40		5.75		6.03		4.68		5.40		4.32		4.25		4.59		5.00		
5e percentile		2.17		7.80		6.84		7.00		5.62		5.77		5.27		5.19		5.64		6.42		
1er quartile		1.53		7.03		6.08		6.35		4.99		5.60		4.61		4.51		4.77		5.27		
Médiane		1.35		6.63		5.80		6.03		4.63		5.39		4.22		4.13		4.53		4.87		
3e quartile		1.20		6.28		5.53		5.84		4.38		5.25		4.06		3.91		4.26		4.58		
95e percentile		0.64		3.42		4.33		4.59		3.54		4.95		3.34		3.34		3.86		4.21		

Obligations Mondiales

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
AGF Emerging Markets Bond Fund	Nov-10	3.63	1	8.63	50	8.53	50	9.69	50	8.35	1			7.56	40	8.28	1				
GWL International Bond Fund	Jan-95	2.20	66	6.59	82	9.03	18	10.42	32	7.90	20	7.24	34	8.78	1	8.23	20	7.09	1	5.77	20
HSBC Emerging Markets Debt Fund	Mar-11	2.97	18	12.00	1	5.29	83	6.08	84	6.26	60			4.57	100	4.88	100				
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Jun-13	2.92	32	10.01	17	10.04	1	10.93	1												
LM Brandywine Global Fixed Income Investment Grade Fund	Sep-05	2.20	66	6.59	82	9.03	32	10.42	18	7.90	40	7.21	66	8.78	20	8.23	40	7.09	32	5.76	40
RBC Global Bond Fund	Jul-91	0.73	100	8.93	34	6.78	67	7.07	67	6.10	80	5.86	100	5.91	60	5.40	80	5.01	67	4.98	55
Templeton Global Bond Fund	Jul-88	1.95	83	4.63	100	3.40	100	5.70	100	5.46	100	7.86	1	5.39	80	5.67	60	5.78	54	6.07	1

Nombre de fonds	7	7	7	7	6	4	6	6	4	6
Rendement moyen	2.37	8.20	7.44	8.62	7.00	7.04	6.83	6.78	5.90	4.46
5e percentile	3.43	11.41	9.74	10.78	8.24	7.77	8.78	8.27	7.09	5.99
1er quartile	2.95	9.47	9.03	10.42	7.90	7.40	8.47	8.23	7.09	5.77
Médiane	2.20	8.63	8.53	9.69	7.08	7.23	6.73	6.95	6.05	5.24
3e quartile	2.08	6.59	6.04	6.57	6.14	6.87	5.52	5.47	4.87	2.99
95e percentile	1.10	5.22	3.97	5.81	5.62	6.06	4.77	5.01	4.51	2.14

Obligations Corporatives

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
Addenda Corporate Core Bond Pooled Fund	Oct-06	1.84	54	6.53	54	5.36	50	5.96	54	5.43	58			4.69	54	5.16	54	5.75	66	6.51	67
Beutel Goodman Corp/Prov Active Bond Fund	Oct-99	2.02	34	7.64	8	4.91	85	5.16	100	3.95	100	5.50	100	3.49	100	3.05	100	4.04	100	4.71	100
Brandes Corporate Focus Fixed Income Trust	Jun-07	3.85	7	5.26	87	12.44	1	12.75	1	9.87	1			11.21	1	11.05	1	7.91	22	7.79	33
CI Signature Corporate Bond Fund	Jan-02	4.71	1	9.32	1	6.18	21	7.34	8	8.31	16	7.33	1	7.04	14	8.06	18	8.05	12	8.98	12
Fiera Capital Corporate Mid-term Bond Fund	Nov-99	1.77	74	7.21	32	6.25	15	6.69	22	5.96	34	6.84	50	5.30	31	5.65	37	5.94	55	6.75	55
Fiera Capital Corporate Universe Bond Fund	Dec-05	1.75	80	6.72	47	5.43	43	5.92	61	5.21	67	6.25	75	4.67	61	4.83	82	5.43	78	6.20	78
Fiera Capital Integrated Credit Fund	Feb-12	1.81	66	6.44	60	5.04	71	5.63	70					4.37	77						
Foyston Gordon & Payne Corporate Bond Fund	May-09	1.66	87	5.03	100	4.81	93	5.61	76	5.04	75			4.54	69	5.04	64	6.00	46	6.89	45
Foyston, Gordon and Payne Enhanced Yield Corp Bond Fund	Jun-03	2.56	26	6.19	72	5.56	36	6.73	16	6.59	25	7.11	25	6.06	23	6.69	27	7.73	32	8.90	22
Franklin Bissett Corporate Bond Fund	Dec-06	2.67	20	7.06	40	5.22	57	5.98	47	5.43	50			4.78	46	5.03	72	5.43	78	5.62	89
Greystone Corporate Bond Fund	Apr-11	1.83	60	6.03	80	4.95	79	5.38	92	4.82	91			4.27	85	4.51	91				
Leith Wheeler Corporate Bond Fund	Oct-14	1.16	100	5.12	94																
Pembroke Corporate Bond Fund	Jan-09	2.88	14	7.35	20	4.61	100	6.41	32	8.61	9			7.16	8	8.93	9	8.95	1	10.14	1
PH&N Corporate Bond Trust	Jun-11	1.88	47	7.23	27	6.04	28	6.41	38	5.59	42			5.06	38	5.19	46				
Sun Life Private Fixed Income Plus Fund	Mar-14	2.00	40	7.47	13	6.83	8														
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	1.60	92	6.21	68	5.06	65	5.46	85	4.94	83			4.22	92	4.62	90	5.36	88		

Nombre de fonds	16	16	15	14	13	5	14	12	10	10
Rendement moyen	2.25	6.68	5.91	6.53	6.13	6.61	5.49	6.11	6.52	7.25
5e percentile	4.07	8.06	8.51	9.24	9.11	7.29	8.58	9.88	8.55	9.62
1er quartile	2.59	7.26	6.11	6.62	6.66	7.10	5.87	7.03	7.86	8.62
Médiane	1.86	6.62	5.36	5.97	5.43	6.84	4.74	5.17	5.97	6.82
3e quartile	1.76	6.15	5.00	5.62	5.04	6.25	4.41	4.98	5.51	6.28
95e percentile	1.49	5.10	4.75	5.30	4.47	5.65	3.96	3.91	4.64	5.12

Obligations à rendements élevés

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Burgundy Total Return Bond Fund	Aug-05	3.81	82	8.74	72	4.00	70	4.74	90	6.46	87	5.72	75	4.85	90	5.90	88	7.40	86	8.68	64
CC&L High Yield Bond Fund Series I	Jun-12	3.38	100	6.73	100	2.48	100	4.61	100					4.36	100						
CI Signature High Yield Bond	Jan-12	6.76	18	11.21	28	6.85	10	7.82	10					7.78	10						
Fiera Capital High Yield	Jun-99	5.93	36	11.46	18	3.58	80	5.16	70	7.88	25	6.97	50	5.67	60	7.01	50	9.13	38	11.29	1
Fulcra Credit Opportunities Fund	Jun-09	9.22	1	16.76	1	5.36	50	4.74	80	5.54	100			5.02	80	2.91	100	6.31	93	9.44	52
Greystone High Yield Bond Fund	Apr-08	3.80	90	10.14	54	4.74	60	5.75	60	6.67	75			5.54	70	5.82	100	7.74	63	9.94	38
Guardian High Yield Bond Fund	Jun-00	4.43	64	7.37	91	2.91	90	6.24	40	7.77	37	7.00	26	6.72	20	7.88	26	9.34	25	9.54	50
Invesco (Trimark Global HY)	Oct-99	5.08	54	7.77	82	6.42	30	6.14	50	6.91	63	4.37	100	5.97	50	6.69	63	5.04	100	6.82	88
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	6.47	27	10.39	46																
PH&N High Yield Bond Fund	Aug-00	5.15	46	11.13	36	5.60	40	6.31	30	7.40	50	7.74	1	6.27	30	6.48	75	7.44	76	8.62	74
RBC High Yield Bond Fund	Oct-10	4.00	73	12.11	10	6.44	20	6.70	20	8.14	14			6.14	40	7.17	38				
SEI US High Yield Bond Fund	Sep-13	6.89	10	9.07	64	12.57	1	13.95	1	13.54	1			13.53	1	14.69	1	11.60	1	10.48	25

Nombre de fonds	12	12	11	11	9	5	11	9	9	9
Rendement moyen	5.41	10.24	5.54	6.56	7.81	6.36	6.53	8.27	8.47	9.19
5e percentile	7.94	14.20	9.71	10.88	11.38	7.59	10.65	13.95	10.76	11.18
1er quartile	6.54	11.27	6.43	6.50	7.89	7.01	6.50	8.05	9.33	10.48
Médiane	5.11	10.26	5.36	6.14	7.40	6.97	5.97	7.01	9.07	9.54
3e quartile	3.95	8.50	3.79	4.95	6.67	5.72	5.28	6.47	7.45	8.55
95e percentile	3.61	7.08	2.70	4.67	5.91	4.64	4.61	5.85	5.98	6.51

Obligations à long terme

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	Rend.-% RP	
Addenda Active Duration Govt Long Bond Pooled Fund	May-05	2.07	96	12.12	96	9.94	71	10.06	86	6.46	92	6.93	90	5.97	80	5.09	96	5.79	100	5.42	100
Addenda Corporate Long Bond Pooled Fund	May-05	3.43	6	12.55	80	8.33	100	9.89	96	7.93	12	7.52	10	6.70	18	6.80	8	8.18	11	8.79	8
Beutel Goodman Long Term Bond Fund	May-99	2.73	24	13.41	22	8.47	98	9.13	100	6.18	100	6.96	83	5.17	100	4.45	100	6.01	96	6.22	92
BlackRock Canada Long Bond Index Class A	Jul-98	2.39	64	12.63	65	9.97	62	10.37	66	6.74	77	7.00	78	5.96	82	5.32	80	6.28	82	6.46	86
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	2.35	76	12.89	44	11.34	13	12.00	14					7.29	14						
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	3.30	9	25.19	4	19.26	4	18.69	4					8.10	10						
CIBC Canadian Bond Long Term Index Pool	Feb-00	2.40	56	12.66	60	10.03	52	10.46	56	6.96	54	7.17	44	6.15	52	5.59	44	6.51	56	6.84	39
Connor, Clark & Lunn Long Bond Alpha Plus Fund (Pool)	Nov-06	2.76	22	14.01	13	13.67	10	13.70	10	10.66	4			10.10	4	9.84	4	9.16	4	8.86	4
Connor, Clark & Lunn Long Bond Fund	Apr-99	2.35	78	13.26	32	10.34	35	10.79	23	7.46	19	7.16	50	6.64	21	6.06	20	6.64	44	6.99	30
FIAM Canadian Long Bond Core Plus Trust	Oct-08	3.07	13	13.31	26	9.46	87	10.09	84												
FIAM Canadian Long Bond Trust	Jul-06	2.61	28	12.62	69	9.22	93	9.98	90	6.86	69	7.17	40	5.84	89	5.47	68	6.64	42	6.77	52
Fiera Capital Active Fixed Income - Long Fund	Jul-10	2.57	34	12.70	56	9.63	84	10.20	80	6.88	65			5.94	86	5.47	72	6.66	37		
Greystone Long Bond Fund	May-07	2.50	41	12.43	88	9.81	80	10.54	43	7.17	31			6.30	40	5.89	24	6.85	25	7.04	26
Industrial Alliance Long Term Bond Fund	Aug-04	2.51	38	13.26	34	10.14	42	10.50	47	7.02	50	7.32	28	6.14	55	5.51	56	6.49	59	6.56	78
Leith Wheeler Long Active Bond Fund	Dec-05	2.40	54	12.75	53	10.03	49	10.58	37	7.15	35	7.08	62	6.31	38	5.80	34	6.70	30	6.95	32
Leith Wheeler Long Bond Fund	Jul-04	2.36	72	12.85	47	10.05	46	10.48	52	7.06	43	6.74	100	6.22	45	5.66	40	6.57	48	6.81	44
London Life Long Term Bond Fund (LC)	Jul-00	2.26	84	12.20	94	9.37	90	9.92	94	6.53	89	6.93	94	5.63	93	5.15	92	6.28	84	6.49	83
Manulife AM CDN Long Duration Fixed Income Pooled Fund	Oct-07	2.39	62	12.82	50	10.36	33	10.72	30	7.63	16	7.68	1	6.51	28	6.37	16	7.07	19	7.37	18
MFS Canadian Long Term Fixed Income Fund	Feb-98	2.78	20	13.14	37	10.00	58	10.72	28	7.20	28	7.39	18	6.49	30	5.76	36	6.67	33	6.80	48
PH&N Enhanced Long Bond Pension Trust	Sep-14	2.58	32	13.71	16	10.66	16														
PH&N Long Bond Pension Trust	Apr-98	2.49	43	13.28	28	10.51	20	10.84	20	7.30	23	7.53	6	6.53	24	5.85	32	6.69	30	7.06	22
PH&N Long Core Plus Bond Fund	Jul-15	3.04	15	14.61	10																
SEI Long Duration Bond Fund	May-03	1.24	100	9.76	100	10.30	38	10.29	76	6.41	96	7.37	22	5.46	96	5.58	48	6.55	52	8.01	13
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	3.57	4	24.74	6	17.60	6	17.60	6	9.82	7			8.30	8	6.38	12	7.55	15	6.90	35
TD Emerald Active Canadian Long Bond Pooled Fund Trust	Mar-12	2.44	48	13.01	41	9.86	77	10.31	73					6.17	49						
TD Emerald Canadian Long Government Bond PFT	Jul-10	2.14	88	12.59	75	10.42	26	10.59	34	6.72	81			6.02	68	5.30	84	6.05	90		
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	2.30	81	12.43	90	9.91	74	10.32	70	6.81	73	7.08	66	6.00	73	5.45	76	6.39	74	6.61	65
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	2.36	69	12.61	72	9.96	66	10.40	60	6.91	58	7.12	56	6.10	59	5.53	52	6.45	66	6.68	57

Obligations à long terme

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
TD Emerald Long Bond Overlay PFT	Jan-10	6.90	1	43.04	1	30.27	1	30.80	1	17.45	1			15.11	1	11.80	1	15.14	1		
TD Emerald Provincial Long Bond PFT	Mar-11	2.43	50	13.46	19	10.50	22	10.89	18	7.04	46			6.38	35	5.50	60				
Wellington MP (Canada) Canada Long Bond Plus Portfolio	Jul-10	2.14	92	12.47	85	10.02	54	10.48	50	7.14	38			6.02	66	5.85	28	6.86	23		
WindWise Canadian Long Term Bond Index Non-Lending Fund	Oct-06	2.39	60	12.63	64	9.96	66	10.39	63	6.89	62	7.28	33	6.06	62	5.50	64	6.39	72	6.58	70
WindWise Canadian Long Term Bond Index Non-Lending Fund	Jul-02	2.14	91	12.56	78	10.41	29	10.57	40	6.70	84	7.02	73	5.99	76	5.28	88	6.03	93	6.14	95

Nombre de fonds	33	33	32	31	27	19	30	26	28	24
Rendement moyen	2.65	14.48	11.24	11.69	7.60	7.18	6.72	6.02	7.04	6.98
5e percentile	3.48	24.92	18.35	18.14	10.41	7.55	9.29	9.08	8.93	8.85
1er quartile	2.72	13.32	10.44	10.76	7.25	7.34	6.53	5.88	6.85	7.04
Médiane	2.43	12.82	10.03	10.48	7.02	7.16	6.16	5.56	6.56	6.78
3e quartile	2.35	12.59	9.89	10.30	6.78	7.01	5.99	5.45	6.38	6.57
95e percentile	2.11	12.17	8.88	9.90	6.42	6.90	5.54	5.11	6.02	6.13

Obligations à rendement réel

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock Canada Real Return Bond Index Class A	Jul-98	1.85	58	8.56	57	5.91	85	7.14	43	3.85	50	5.40	25	2.18	57	2.70	40	4.68	20	5.76	40
Greystone Real Return Bond Fund	Jan-11	1.89	29	8.66	30	5.95	30	7.11	84	3.88	18			2.22	30	2.72	19				
PH&N Inflation-Linked Bond Fund	Jun-09	2.04	16	9.39	16	7.23	15	8.18	15	4.26	1			2.77	14	3.01	1	4.54	80	5.56	100
SEI Real Return Bond Fund	May-03	1.87	43	8.38	100	5.85	100	6.68	100	3.60	100	5.05	100	1.88	100	2.44	100	4.41	100	5.77	20
SL Real Return Bond Fund (SLI)	Dec-03	1.84	86	8.55	71	5.92	71	7.12	71	3.80	82	5.37	74	2.15	84	2.64	80	4.60	60	5.71	80
SSGA Canadian Real Return Bond Index Fund	Apr-03	1.84	100	8.54	84	5.93	57	7.13	57	3.81	67	5.38	50	2.15	72	2.66	60	4.62	40	5.72	60
TD Emerald CDN Real Rtm Bond Pooled Fund Trust Passive	Jan-01	1.85	71	8.56	44	5.94	43	7.16	30	3.86	34	5.40	1	2.20	43	2.71	20	4.69	1	5.78	1
TD Emerald Real Return Bond Overlay PFT	Jun-11	5.34	1	26.21	1	15.23	1	19.40	1					3.39	1						

Nombre de fonds	8	8	8	8	7	5	8	6	6	6
Rendement moyen	2.32	10.86	7.24	8.74	3.86	5.32	2.37	2.69	4.59	5.72
5e percentile	4.19	20.32	12.43	15.47	4.15	5.40	3.17	2.94	4.69	5.78
1er quartile	1.93	8.84	6.27	7.42	3.87	5.40	2.35	2.71	4.67	5.77
Médiane	1.86	8.56	5.93	7.14	3.85	5.38	2.19	2.68	4.61	5.74
3e quartile	1.85	8.55	5.92	7.12	3.80	5.36	2.15	2.65	4.55	5.71
95e percentile	1.84	8.43	5.87	6.83	3.66	5.11	1.97	2.49	4.44	5.60

Obligations à courte terme

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Beutel Goodman Short-Term Bond Fund	Jul-06	0.55	72	2.58	65	2.48	83	2.58	91	2.33	90	3.97	37	2.31	90	2.27	89	2.50	90	2.99	80
CC&L Short Term Bond Fund	Jun-13	0.51	92	2.64	50	2.76	50	2.94	59												
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	0.66	43	2.57	70	2.71	58	2.85	67	2.51	80	3.88	75	2.52	70	2.50	77	2.51	80	2.88	100
Foyston, Gordon and Payne Short Term Bonds	Jun-10	0.82	21	2.07	86	2.30	91	2.68	83	2.63	60			2.59	60	2.77	33	2.99	30		
Franklin Bissett Canadian Short Term Bond Fund	Dec-03	1.43	1	3.29	1	3.08	1	3.33	1	3.06	10	4.09	13	2.98	20	3.01	9	3.28	19	3.36	41
Greystone Short Bond Fund	Apr-15	0.54	84	2.05	92																
Greystone Short Bond Plus Fund	Apr-15	0.73	30	3.11	14																
Guardian Short Duration Bond Fund	Aug-13	0.60	58	2.71	36	3.02	25	3.14	32												
Highstreet Canadian Short Term Bond Fund	Feb-10	0.54	80	2.33	79	2.56	75	2.73	75	2.53	70			2.48	80	2.58	67	2.88	60		
Industrial Alliance Short Term Bond Fund	Dec-97	0.72	35	2.70	42	3.07	16	3.14	18	2.71	40	3.78	87	2.72	40	2.71	45	2.89	50	3.38	40
MFS Canadian Short Term Fixed Income Fund	Mar-05	0.63	50	2.63	56	2.80	42	3.13	41	2.68	50	3.92	62	2.67	50	2.69	55	2.98	40	3.10	60
PH&N Short Term Bond & Mortgage Fund	Dec-93	0.59	64	2.79	29	3.00	32	3.14	26	2.79	30	3.94	50	2.79	30	2.79	23	2.86	70	3.23	50
QV Investors Canadian Income Fund	Sep-02	1.11	7	3.17	7	2.66	66	3.10	50	3.00	20	4.58	1	3.04	10	2.96	11	3.78	1	4.82	1
Scheer Rowlett Short Term Bond Fund	Jun-87	0.29	100	1.51	100	1.62	100	1.99	100	1.90	100	3.51	100	1.86	100	2.00	100	2.48	100	2.98	90
SEI Short Term Bond Fund	Mar-13	0.86	15	3.03	21	3.07	8	3.30	8	3.18	1	3.98	26	3.05	1	3.22	1	3.60	10	4.20	10

Nombre de fonds	15	15	13	13	11	9	11	10	11	11
Rendement moyen	0.71	2.61	2.70	2.93	2.67	3.96	2.64	2.65	2.97	3.45
5e percentile	1.21	3.20	3.08	3.31	3.12	4.39	3.04	3.10	3.69	4.51
1er quartile	0.78	2.91	3.02	3.14	2.90	3.99	2.88	2.78	3.11	3.62
Médiane	0.63	2.64	2.76	3.10	2.68	3.94	2.67	2.70	2.89	3.23
3e quartile	0.55	2.45	2.56	2.73	2.52	3.87	2.50	2.52	2.68	3.03
95e percentile	0.45	1.88	2.03	2.35	2.11	3.62	2.09	2.12	2.49	2.93

Marché Monétaire

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda Liquidity Pooled Fund	Oct-01	0.23	28	0.88	18	1.00	14	1.07	14	1.12	18	1.90	4	1.10	18	1.18	25	1.22	28	1.09	26
Beutel Goodman Money Market Fund	Jan-91	0.22	34	0.85	28	0.95	25	1.04	18	1.10	24	1.72	44	1.08	24	1.17	32	1.20	41	0.99	63
BlackRock CDN Short Term Index Class A	Sep-97	0.12	88	0.42	92	0.57	90	0.68	90	0.81	86	1.46	92	0.75	89	0.90	86	0.98	84	0.83	87
BMO AM Money Market	Oct-89	0.21	43	0.83	35	0.96	20	1.00	39	1.06	46	1.72	40	1.04	40	1.11	57	1.13	62	1.06	36
CI Signature Money Market Fund	Sep-90	0.23	25	0.81	42	0.92	39	1.04	24	1.28	3	1.85	8	1.13	11	1.39	3	1.53	1	1.46	1
CIBC Canadian Money Market Pool	Jan-89	0.24	18	0.86	26	0.94	35	1.03	32	1.09	35	1.76	24	1.08	30	1.15	43	1.21	38	1.06	34
Connor, Clark & Lunn Group Money Market Fund	Jan-92	0.22	38	0.84	33	0.95	29	1.03	29	1.10	32	1.74	32	1.07	35	1.16	35	1.17	52	1.03	44
Connor, Clark & Lunn Private Client Money Market Fund	Jan-94	0.07	94	0.32	100	0.43	100	0.53	100	0.65	100	1.49	84	0.58	100	0.73	98	0.86	93	0.80	93
Fiera Capital Cash In Action Fund	Dec-89	0.17	57	0.66	58	0.76	68	0.86	70	0.92	78	1.59	72	0.90	72	0.99	78	1.02	79	0.88	80
Fiera Capital Money Market Fund	Jan-04	0.26	3	1.08	1	1.07	7	1.12	8	1.17	11	1.79	20	1.16	8	1.20	17	1.24	21	1.08	30
Fiera Short Term Plus Fund	Oct-96	0.26	1	1.07	2	1.15	1	1.20	1	1.23	7	1.84	12	1.22	3	1.28	11	1.30	10	1.16	12
Foyston Gordon & Payne Short Term Investment Fund	Apr-93	0.18	52	0.65	64	0.77	64	0.88	61	0.95	62	1.65	68	0.94	61	1.03	67	1.08	69	0.92	70
Franklin Bissett Money Market Fund	Aug-91	0.25	7	1.00	7	1.10	4	1.19	3	1.31	1	1.96	1	1.26	1	1.38	4	1.45	2	1.38	2
Greystone Money Market Fund	Jan-98	0.16	68	0.59	79	0.77	62	0.87	64	0.94	68	1.57	80	0.92	68	1.03	66	1.05	76	0.89	77
Guardian Canadian Short Term Investment Fund	Mar-09	0.16	78	0.62	74	0.73	78	0.83	78	0.92	76			0.89	78	1.00	75	1.06	73	0.91	73
GWL Canadian Money Market Fund 1	Jan-80	0.16	78	0.65	62	0.84	50	0.96	44	1.08	40	1.67	56	1.03	43	1.18	22	1.23	24	1.09	24
Highstreet Money Market Fund	Jul-02	0.14	82	0.55	85	0.68	82	0.86	68	0.98	58	1.68	52	0.93	64	1.09	60	1.16	56	1.02	50
HSBC Canadian Money Market Pooled Fund	Mar-88	0.16	64	0.63	68	0.73	76	0.81	82	0.88	82	1.47	88	0.86	82	0.94	82	0.98	86	0.81	90
Integra Short Term Investment Fund	Mar-88	0.06	96	0.58	82	0.67	85	0.75	86	0.78	89	1.27	100	0.80	86	0.84	90	0.84	96	0.67	100
Jarislowsky Fraser Money Market Fund	Jan-08	0.22	34	0.82	39	0.94	32	1.02	35	1.10	22			1.08	22	1.17	28	1.19	45	1.00	60
Leith Wheeler Money Market Fund	May-94	0.24	14	0.91	14	0.91	42	0.95	50	0.95	64	1.59	76	0.96	57	0.96	81	1.00	81	0.88	79
London Life Money Market Fund (LC)	Dec-88	0.16	78	0.68	50	0.85	47	0.96	46	1.04	50	1.67	60	1.01	50	1.13	53	1.16	58	1.01	53
Louisbourg Money Market Fund	Mar-10	0.12	86	0.44	90	0.53	94	0.61	96	0.67	97			0.64	96	0.73	100	0.78	100		
MFS Canadian Money Market Fund	Jan-95	0.17	61	0.63	72	0.74	72	0.84	75	0.94	70	1.65	64	0.90	75	1.02	71	1.11	65	1.00	57
PH&N Canadian Money Market Fund	Jul-86	0.23	22	0.87	21	0.96	18	1.04	22	1.10	29	1.75	28	1.08	32	1.16	39	1.19	48	1.03	46
Scheer Rowlett Money Market Fund	Feb-92	0.02	100	0.34	97	0.53	96	0.68	92	0.73	93	1.45	96	0.71	93	0.83	92	0.88	90	0.78	96

Marché Monétaire

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
SEI Money Market Fund	Aug-97	0.19	47	0.67	54	0.78	58	0.92	57	1.04	52	1.69	48	1.00	53	1.13	50	1.22	31	1.09	18
SSGA Canadian Short-Term Investment Fund	Jun-96	0.18	50	0.76	46	0.83	53	0.94	53	1.07	43	1.73	36	1.02	46	1.15	46	1.24	14	1.12	14
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.25	11	0.93	11	1.04	11	1.10	11	1.15	14	1.79	16	1.13	14	1.20	16	1.24	16	1.09	20
Nombre de fonds		29		29		29		29		29		26		29		29		30		31	
Rendement moyen		0.18		0.72		0.83		0.92		1.01		1.67		0.98		1.09		1.14		1.02	
5e percentile		0.25		1.05		1.09		1.16		1.26		1.89		1.19		1.37		1.34		1.34	
1er quartile		0.23		0.86		0.95		1.04		1.10		1.76		1.08		1.18		1.23		1.09	
Médiane		0.18		0.68		0.84		0.95		1.04		1.69		1.01		1.13		1.18		1.02	
3e quartile		0.16		0.62		0.74		0.84		0.93		1.59		0.90		1.00		1.05		0.90	
95e percentile		0.06		0.37		0.53		0.64		0.69		1.46		0.67		0.77		0.85		0.79	

Immobilier

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Bentall Kennedy Prime Canadian Property Fund Ltd.	Oct-83	0.79	67	4.90	67	4.85	100	4.96	100	7.05	100	8.26	66	5.92	100	7.59	100	9.85	64	10.60	54
Crestpoint Real Estate Fund	Mar-11	3.01	1	9.13	1	10.51	1	9.18	1	14.46	1			11.82	1	15.83	1				
Greystone Real Estate Fund Inc.	Jan-04	1.26	33	6.13	34	5.93	20	6.69	20	9.17	60	9.21	1	7.65	40	9.95	40	11.53	33	10.76	34
Greystone Real Estate LP Fund	Apr-15	0.03	100	1.88	100																
GWL Canadian Real Estate Fund 1	Jun-80	1.57	17	4.38	83	5.53	60	6.05	80	10.17	20	8.78	33	7.97	20	11.66	20	13.48	1	12.21	1
Manulife AM Canadian Property Portfolio	Feb-11	0.66	83	7.52	17	5.41	80	6.51	40	9.24	40			7.57	60	9.67	60				
SL Real Estate Fund (SLIRE)	Dec-82	0.91	50	5.86	50	5.84	40	6.26	60	7.55	80	6.92	100	6.89	80	7.97	80	9.41	100	9.13	100

Nombre de fonds	7	7	6	6	6	4	6	6	4	4
Rendement moyen	1.17	5.68	6.34	6.61	9.60	8.29	7.97	10.41	11.03	10.65
5e percentile	2.57	8.65	9.36	8.56	13.39	9.14	10.86	14.62	13.19	11.99
1er quartile	1.41	6.82	5.90	6.65	9.93	8.89	7.89	11.23	12.02	11.12
Médiane	0.91	5.86	5.68	6.39	9.20	8.52	7.61	9.81	10.61	10.63
3e quartile	0.72	4.64	5.44	6.10	7.95	7.93	7.06	8.40	9.62	10.16
95e percentile	0.22	2.63	4.99	5.24	7.17	7.12	6.16	7.69	9.45	9.34

Hypothèques

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
ACM Commercial Mortgage Fund	May-07	1.17	27	5.09	27	5.69	20	6.44	20	6.03	20			5.93	1	6.26	1	6.75	10	8.29	20
ACM Mortgage Fund One	Sep-92	0.94	46	5.38	19	5.62	27	6.40	30	5.10	30	5.92	29	5.10	30	5.03	30	5.41	30	6.74	30
ACM Mortgage Fund Two	Mar-03	1.63	1	8.40	8	7.92	8	8.84	10	6.67	1	7.16	14	5.87	20	6.24	10	7.39	1	9.97	1
Addenda Commercial Mortgages Pooled Fund	Dec-06	0.94	54	2.98	82	3.72	73	4.39	70	4.06	60			4.16	50	4.33	50	4.84	50	5.81	60
Greystone Mortgage Fund	Oct-07	1.10	36	4.85	36	5.31	36	5.52	40	4.68	40			4.83	40	4.64	40	4.89	40	6.10	40
GWL Canadian Mortgage Fund 1	Jul-66	1.29	18	3.86	54	4.56	54	4.95	50	4.14	50	5.20	43	4.07	60	4.21	60	4.51	60	5.83	50
HSBC Mortgage Pooled Fund	Nov-04	0.58	100	2.81	91	2.63	100	2.64	100	2.67	100	3.79	100	2.65	100	2.63	100	2.90	100	3.16	100
London Life Mortgage Fund (LC)	Jan-80	0.81	82	2.75	100	3.46	90	3.69	90	3.18	90	4.41	85	3.11	90	3.29	90	3.57	90	4.17	90
PH&N Long Mortgage Pension Trust	Jul-05	1.54	9	8.51	1	8.41	1	8.97	1	6.39	10	7.57	1	5.89	10	5.87	20	6.57	20	8.89	10
PH&N Mortgage Pension Trust	Nov-01	0.78	90	3.40	72	4.10	64	4.50	60	3.81	70	5.01	57	3.96	70	3.91	70	4.15	70	5.41	70
SL Mortgage Fund	May-05	0.82	73	3.58	64	3.54	82	3.93	80	3.45	80	4.56	72	3.44	80	3.42	80	4.13	80	4.79	80
Sun Life Canadian Commercial Mortgage Fund	Feb-14	0.84	64	3.90	46	4.90	46														

Nombre de fonds	12	12	12	11	11	8	11	11	11	11
Rendement moyen	1.04	4.62	4.99	5.48	4.56	5.45	4.46	4.53	5.01	6.29
5e percentile	1.58	8.45	8.14	8.90	6.53	7.43	5.91	6.25	7.07	9.43
1er quartile	1.20	5.16	5.64	6.42	5.56	6.23	5.48	5.45	5.99	7.52
Médiane	0.94	3.88	4.73	4.95	4.14	5.10	4.16	4.33	4.84	5.83
3e quartile	0.82	3.29	3.67	4.16	3.63	4.52	3.70	3.66	4.14	5.10
95e percentile	0.69	2.78	3.08	3.16	2.92	4.01	2.88	2.96	3.23	3.66

Échéance cible 2020

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2020 Index Fund	Mar-07	3.18	53	8.73	47	7.08	37	9.65	25	9.61	24			8.83	50	9.83	25	8.92	10	7.64	1
Cadence 2020	Oct-06	2.67	88	7.75	65	6.30	68	8.25	81	8.72	67			8.41	69	8.96	66	8.65	27	7.39	26
CI LifeCycle 2020 Portfolio	Jul-12	4.64	5	9.64	12	7.42	25	10.12	12					11.18	1						
Continuum 2020	Jun-08	3.55	35	9.51	17	6.49	57	8.51	56	8.98	58			8.77	62	8.85	74	8.37	46	7.35	38
Fidelity ClearPath Institutional 2020	Apr-08	4.68	1	8.01	59	7.16	32	9.18	38	9.37	42			9.15	44	9.71	34	8.44	37	7.29	64
Franklin LifeSmart 2020 Conservative Portfolio	Nov-07	3.73	24	7.05	90	5.67	92	8.32	75	8.63	75			8.79	57	9.03	59	7.96	64	7.29	74
Franklin LifeSmart 2020 Growth Portfolio	Nov-07	4.43	12	7.55	71	5.84	82	9.06	43	9.65	10			10.25	7	10.18	1	8.74	18	7.57	12
Franklin Lifesmart 2020 Moderate Portfolio	Nov-07	4.01	18	7.33	82	5.75	87	8.72	50	9.20	50			9.56	37	9.67	50	8.33	54	7.33	50
Greystone 2020 Target Date Fund	Jan-15	3.57	30	7.05	94																
Industrial Alliance Attitude Balanced 2020	Dec-06	3.21	48	9.17	29	6.07	75	8.02	87	8.58	83			8.10	86	8.43	90	7.92	72	6.79	87
MFS LifePlan Retirement 2020 Fund	Jul-05	2.70	82	7.38	77	8.00	13	9.64	30	9.50	33	5.76	1	9.62	31	10.04	16	7.50	82	5.75	100
PH&N LifeTime 2020 Fund	Feb-11	3.09	59	12.30	1	10.07	1	11.68	1	10.58	1			9.74	24	10.15	8				
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	3.48	41	9.73	6	7.52	20	9.67	20					10.02	12						
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	2.71	78	8.38	53	6.42	62	7.62	93					6.97	93						
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	3.02	66	8.85	38	6.84	44	8.38	68					8.11	76						
Sun Life Financial Granite 2020 Seg Fund	Dec-09	3.02	70	8.85	39	6.84	50	8.38	64	8.54	90			8.11	80	8.46	84	7.28	90		
Sun Life Milestone 2020 Fund	Jun-05	0.39	100	1.92	100	3.85	100	4.81	100	4.46	100	4.40	100	3.81	100	5.11	100	5.33	100	6.03	97
TD Emerald 2020 Retirement Target Date PFT	Mar-10	2.23	94	9.27	24	8.64	6	10.41	7	9.61	18			9.74	20	9.70	41	10.14	1		
Nombre de fonds		18		18		17		17		13		2		17		13		12		9	
Rendement moyen		3.24		8.25		6.82		8.85		8.88		5.08		8.78		9.09		8.13		7.16	
5e percentile		4.64		10.14		8.92		10.66		10.02		5.69		10.44		10.16		9.47		7.61	
1er quartile		3.69		9.24		7.41		9.65		9.60		5.42		9.73		9.84		8.67		7.39	
Médiane		3.20		8.55		6.84		8.72		9.20		5.08		8.83		9.67		8.35		7.33	
3e quartile		2.79		7.42		6.07		8.32		8.63		4.74		8.14		8.83		7.82		7.27	
95e percentile		1.94		6.23		5.31		7.06		6.91		4.47		6.34		7.10		6.40		6.17	

Échéance cible 2025

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre				1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2025 Index Fund	Oct-07	3.61	46	9.54	53	7.75	26	10.55	22	10.69	25			10.02	44	10.98	25	9.64	1	7.96	1		
Cadence 2025	Oct-06	3.32	85	8.19	78	6.79	76	8.98	78	9.70	75			9.48	78	10.08	62	9.41	33	7.86	26		
CI LifeCycle 2025 Portfolio	Jul-12	5.08	1	9.61	46	7.19	66	10.26	34					11.71	1								
Continuum 2025	Jun-08	4.00	24	10.25	15	6.73	91	9.12	67	9.88	63			9.71	67	9.79	75	9.16	50	7.84	50		
Fidelity ClearPath Institutional 2025	Apr-08	4.96	7	8.09	84	7.34	58	10.13	44	10.62	37			10.51	22	11.26	12	9.51	17	7.81	74		
Greystone 2025 Target Date Fund	Jan-15	3.64	39	7.28	93																		
Industrial Alliance Attitude Balanced 2025	Sep-11	3.60	54	9.77	38	6.41	100	8.55	100	9.35	87			8.93	88	9.25	87						
MFS LifePlan Retirement 2025 Fund	Jul-05	3.58	61	8.68	69	9.59	8	11.18	11	10.74	13	6.15	1	11.08	11	11.27	1	8.03	84	5.89	100		
PH&N LifeTime 2025 Fund	Feb-11	3.91	30	13.80	1	10.72	1	12.49	1	11.03	1			10.15	34	10.35	50						
Sun Life Financial Granite 2025 Aggressive Segregated Fund	Jul-14	4.37	16	10.77	8	8.42	17																
Sun Life Financial Granite 2025 Conservative Segregated Fund	Jul-14	3.01	92	8.92	62	6.76	83																
Sun Life Financial Granite 2025 Moderate Segregated Fund	Jul-14	3.55	76	9.78	30	7.54	50																
Sun Life Financial Granite 2025 Seg Fund	Feb-10	3.55	70	9.78	24	7.54	42	9.61	56	10.32	50			9.89	55	10.46	38	8.84	66				
Sun Life Milestone 2025 Fund	Jun-05	1.16	100	7.11	100	7.71	33	8.78	89	7.66	100	5.73	100	6.58	100	7.80	100	7.80	100	7.89	17		
Nombre de fonds		14		14		13		10		9		2		10		9		7		5			
Rendement moyen		3.67		9.40		7.73		9.97		10.00		5.94		9.81		10.14		8.91		7.47			
5e percentile		5.00		11.83		10.04		11.90		10.91		6.13		11.43		11.26		9.61		7.94			
1er quartile		3.98		9.78		7.79		10.48		10.69		6.04		10.42		10.97		9.46		7.87			
Médiane		3.61		9.57		7.54		9.87		10.32		5.94		9.95		10.35		9.16		7.84			
3e quartile		3.55		8.31		6.81		9.01		9.70		5.84		9.53		9.78		8.43		7.77			
95e percentile		2.36		7.22		6.61		8.65		8.34		5.75		7.64		8.38		7.87		6.27			

Échéance cible 2030

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP		Rend.-% RP	
BlackRock CDN LifePath 2030 Index Fund	Mar-07	3.99	70	9.86	48	7.95	44	10.95	38	11.36	32			10.88	50	11.74	32	9.98	27	7.97	62
Cadence 2030	Oct-06	3.83	82	8.62	71	7.08	69	9.47	76	10.51	66			10.30	75	10.98	50	10.09	18	8.33	13
CI LifeCycle 2030 Portfolio	Jul-12	5.50	6	9.82	52	7.61	50	10.91	43					12.65	7						
Continuum 2030	Jun-08	4.43	47	10.97	12	6.98	75	9.62	69	10.65	58			10.48	69	10.57	74	9.81	45	8.27	24
Fidelity ClearPath Institutional 2030	Apr-08	5.33	12	8.09	88	7.38	62	10.42	56	11.02	42			10.94	44	11.76	26	9.88	36	8.02	50
Franklin LifeSmart 2030 Conservative Portfolio	Nov-07	4.72	30	7.79	100	5.89	100	9.02	100	9.67	92			10.00	81	10.15	83	9.43	63	8.50	1
Franklin LifeSmart 2030 Growth Portfolio	Nov-07	5.60	1	8.38	76	6.10	88	9.82	63	10.77	50			11.60	37	11.38	42	9.54	55	8.05	38
Franklin LifeSmart 2030 Moderate Portfolio	Nov-07	5.15	18	8.14	83	6.04	93	9.43	80	10.26	75			10.82	56	10.80	58	9.13	73	7.81	74
Greystone 2030 Target Date Fund	Jan-15	3.84	78	7.98	94																
Industrial Alliance Attitude Balanced 2030	Dec-06	4.11	65	10.50	34	6.74	81	9.11	88	9.97	83			9.68	87	9.84	92	8.98	90	7.10	87
MFS LifePlan Retirement 2030 Fund	Jul-05	4.49	42	9.55	59	10.72	6	12.33	13	11.75	9	6.43	1	12.23	13	12.31	8	8.49	100	6.04	100
PH&N LifeTime 2030 Fund	Feb-11	4.70	34	14.75	1	11.00	1	12.74	1	11.41	26			10.59	63	10.59	68				
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	4.92	24	11.70	6	9.79	14	12.61	6					13.76	1						
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	3.20	88	9.33	64	7.45	56	9.10	93					8.94	94						
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	4.27	58	10.78	19	8.79	36	11.21	30					11.89	26						
Sun Life Financial Granite 2030 Seg Fund	Dec-09	4.27	54	10.78	22	8.79	32	11.21	26	12.24	1			11.89	30	12.61	1	10.12	10		
Sun Life Milestone 2030 Fund	Jun-05	2.61	100	10.46	40	8.91	26	10.57	50	9.67	100	6.16	100	8.32	100	9.47	100	9.03	82	8.24	27
TD Emerald 2030 Retirement Target Date PFT	Mar-10	2.66	95	10.50	30	9.73	18	12.11	18	11.71	16			11.99	19	12.01	17	12.48	1		
Nombre de fonds		18		18		17		17		13		2		17		13		12		9	
Rendement moyen		4.31		9.89		8.06		10.63		10.85		6.30		11.00		11.09		9.75		7.79	
5e percentile		5.51		12.18		10.78		12.64		11.95		6.42		12.87		12.43		11.18		8.44	
1er quartile		4.87		10.71		8.97		11.28		11.43		6.37		11.90		11.78		10.01		8.26	
Médiane		4.35		9.84		7.61		10.57		10.77		6.30		10.88		10.98		9.67		8.02	
3e quartile		3.88		8.44		6.97		9.48		10.26		6.23		10.29		10.54		9.11		7.79	
95e percentile		2.66		7.95		6.01		9.08		9.67		6.18		8.81		9.69		8.76		6.46	

Échéance cible 2035

		Périodes se terminant le 30 septembre 2016												Périodes de 4 ans se terminant le 30 sept.							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2035 Index Fund	Oct-07	4.38	69	10.42	46	8.29	54	11.53	34	12.07	37			11.75	44	12.49	37	10.35	66	7.97	74
Cadence 2035	Oct-06	4.21	84	9.41	84	7.09	91	9.74	89	11.14	75			10.91	77	11.57	50	10.72	17	8.80	1
CI LifeCycle 2035 Portfolio	Jul-12	5.80	7	9.77	76	7.57	64	11.06	66					13.22	10						
Continuum 2035	Jun-08	4.79	53	11.58	23	7.13	82	10.03	78	11.30	63			11.14	67	11.23	74	10.39	50	8.64	25
Fidelity ClearPath Institutional 2035	Apr-08	6.02	1	8.32	100	7.52	72	11.12	56	11.99	50			12.03	34	12.93	24	10.65	33	8.35	50
Greystone 2035 Target Date Fund	Jan-15	4.40	62	8.71	92																
Industrial Alliance Attitude Balanced 2035	Sep-11	4.32	77	10.69	39	7.03	100	9.48	100	10.29	100			10.13	89	10.20	100				
MFS LifePlan Retirement 2035 Fund	Jul-05	4.96	31	9.77	70	10.98	9	12.77	11	12.34	13	6.49	1	12.86	22	12.99	14	8.88	100	6.21	100
PH&N LifeTime 2035 Fund	Feb-11	5.18	23	14.61	1	11.17	1	13.06	1	12.08	26			11.41	56	11.46	62				
Sun Life Financial Granite 2035 Aggressive Segregated Fund	Jul-14	5.28	16	12.04	15	10.48	18														
Sun Life Financial Granite 2035 Conservative Segregated Fund	Jul-14	3.92	92	10.11	61																
Sun Life Financial Granite 2035 Moderate Segregated Fund	Jul-14	4.87	46	10.29	54	8.52	46														
Sun Life Financial Granite 2035 Seg Fund	Dec-09	4.87	40	11.36	30	9.70	27	12.33	22	13.56	1			13.31	1	14.11	1	11.04	1		
Sun Life Milestone 2035 Fund	Jun-05	3.13	100	12.45	8	9.15	36	11.39	44	10.78	87	6.25	100	9.21	100	10.37	88	9.89	83	8.45	41
Nombre de fonds		14		14		12		10		9		2		10		9		7		5	
Rendement moyen		4.72		10.68		8.72		11.25		11.73		6.37		11.60		11.93		10.28		8.00	
5e percentile		5.88		13.21		11.06		12.93		13.07		6.48		13.27		13.66		10.95		8.77	
1er quartile		5.12		11.52		9.90		12.13		12.09		6.43		12.65		12.91		10.69		8.64	
Médiane		4.83		10.35		8.41		11.26		11.99		6.37		11.58		11.57		10.39		8.35	
3e quartile		4.33		9.77		7.42		10.29		11.13		6.31		10.97		11.21		10.12		7.94	
95e percentile		3.64		8.57		7.06		9.60		10.49		6.27		9.63		10.27		9.18		6.57	

Échéance cible 2040

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2040 Index Fund	Mar-07	4.76	71	11.13	42	8.75	50	12.15	38	12.73	32			12.58	44	13.13	33	10.66	45	7.95	74
Cadence 2040	Oct-06	4.60	78	10.46	59	7.09	81	9.96	86	11.51	59			11.30	76	11.77	66	11.05	19	9.04	13
CI LifeCycle 2040 Portfolio	Jul-12	6.14	6	9.69	70	7.58	57	11.14	62					13.68	25						
Continuum 2040	Jun-08	5.12	54	12.11	18	7.29	75	10.42	69	11.90	50			11.74	69	11.84	50	10.89	36	8.95	24
Fidelity ClearPath Institutional 2040	Apr-08	6.16	1	8.20	94	7.44	68	11.27	57	12.22	42			12.30	56	13.25	26	10.94	28	8.50	38
Franklin LifeSmart 2040 Conservative Portfolio	Nov-07	5.10	58	8.18	100	6.01	100	9.26	100	10.20	100			10.44	93	10.71	92	10.39	55	9.28	1
Franklin LifeSmart 2040 Growth Portfolio	Nov-07	6.05	11	8.56	83	6.19	88	10.09	75	11.17	75			12.05	62	11.83	58	9.97	72	8.30	50
Franklin LifeSmart 2040 Moderate Portfolio	Nov-07	5.49	22	8.31	88	6.09	94	9.64	94	10.65	91			11.24	80	11.25	75	9.50	82	8.06	63
Greystone 2040 Target Date Fund	Jan-15	4.97	65	9.04	77																
Industrial Alliance Attitude Balanced 2040	Dec-06	4.60	82	10.97	52	7.50	63	9.97	82	10.73	84			10.66	88	10.67	100	9.32	91	7.19	87
MFS LifePlan Retirement 2040 Fund	Jul-05	5.34	35	9.87	65	11.12	1	13.12	30	12.87	17	6.49	1	13.41	31	13.63	16	9.26	100	6.39	100
PH&N LifeTime 2040 Fund	Feb-11	5.41	29	14.28	1	11.10	6	13.24	13	12.79	25			12.31	50	12.42	42				
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	5.49	18	12.27	12	10.84	13	13.77	1					15.00	1						
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	4.51	88	11.06	47	9.27	44	11.84	50					12.71	38						
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	5.24	46	11.96	28	10.37	30	13.12	20					14.24	12						
Sun Life Financial Granite 2040 Seg Fund	Dec-09	5.24	42	11.96	24	10.37	26	13.12	24	14.42	1			14.24	8	15.05	1	11.57	10		
Sun Life Milestone 2040 Fund	Jun-05	3.61	94	14.18	5	9.90	37	12.08	43	11.48	66	6.37	100	9.90	100	10.82	84	10.19	64	8.39	44
TD Emerald 2040 Retirement Target Date PFT	Mar-10	3.09	100	11.64	35	10.74	18	13.57	6	13.31	9			13.78	19	13.73	9	14.10	1		
Nombre de fonds		18		18		17		17		13		2		17		13		12		9	
Rendement moyen		5.05		10.77		8.68		11.63		12.00		6.43		12.44		12.32		10.65		8.18	
5e percentile		6.14		14.18		11.10		13.61		13.76		6.48		14.39		14.26		12.71		9.18	
1er quartile		5.47		11.96		10.40		13.12		12.79		6.46		13.67		13.27		10.97		8.93	
Médiane		5.18		11.01		8.75		11.84		11.90		6.43		12.31		11.84		10.52		8.30	
3e quartile		4.64		9.20		7.29		10.11		11.16		6.40		11.33		11.25		9.85		7.93	
95e percentile		3.54		8.20		6.07		9.57		10.47		6.37		10.33		10.70		9.29		6.71	

Échéance cible 2045

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2045 Index Fund	Jul-08	5.04	69	11.76	46	9.20	58	12.74	44	13.35	26			13.36	44	13.75	26	10.94	66	7.96	75
Cadence 2045	Oct-06	4.96	84	11.12	62	7.13	100	10.16	90	11.77	87			11.57	78	11.93	75	11.20	34	9.12	24
CI LifeCycle 2045 Portfolio	Jul-12	6.23	1	9.72	84	7.39	83	11.06	67					13.63	22						
Continuum 2045	Jun-08	5.38	53	12.56	16	7.42	75	10.75	78	12.39	62			12.25	66	12.35	63	11.30	17	9.19	1
Fidelity ClearPath Institutional 2045	Apr-08	6.16	7	8.08	100	7.37	91	11.40	56	12.45	50			12.55	56	13.57	50	11.15	50	8.60	50
Greystone 2045 Target Date Fund	Jan-15	5.17	62	9.19	92																
Industrial Alliance Attitude Balanced 2045	Sep-11	4.71	92	11.04	68	7.51	68	10.09	100	10.94	100			10.89	89	10.92	100				
MFS LifePlan Retirement 2045 Fund	Jan-09	5.40	32	9.90	78	11.13	8	13.31	22	13.32	36			13.86	12	14.20	13	9.51	100	6.42	100
PH&N LifeTime 2045 Fund	Feb-11	5.84	15	13.82	8	11.40	1	13.66	1	13.74	13			13.47	33	13.73	37				
Sun Life Financial Granite 2045 Aggressive Segregated Fund	Jul-14	5.46	24	12.24	23	10.90	17														
Sun Life Financial Granite 2045 Conservative Segregated Fund	Jul-14	4.97	78	11.47	54	9.88	50														
Sun Life Financial Granite 2045 Moderate Segregated Fund	Jul-14	5.39	46	12.10	38	10.61	32														
Sun Life Financial Granite 2045 Seg Fund	Feb-10	5.39	40	12.10	32	10.61	26	13.45	11	14.66	1			14.57	1	15.31	1	11.69	1		
Sun Life Milestone 2045 Fund	Jul-10	3.36	100	15.19	1	10.54	41	12.87	34	12.03	75			10.53	100	11.25	88	9.82	84		
Nombre de fonds		14		14		13		10		9				10		9		7		5	
Rendement moyen		5.25		11.45		9.31		11.95		12.74				12.67		13.00		10.80		8.26	
5e percentile		6.18		14.30		11.24		13.57		14.29				14.25		14.87		11.57		9.17	
1er quartile		5.44		12.21		10.63		13.20		13.36				13.59		13.76		11.25		9.12	
Médiane		5.39		11.62		9.88		12.07		12.45				12.95		13.57		11.15		8.60	
3e quartile		4.99		10.18		7.42		10.83		12.03				11.74		11.92		10.38		7.94	
95e percentile		4.23		8.81		7.27		10.12		11.27				10.69		11.05		9.60		6.73	

Échéance cible 2050

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Cadence 2050	Oct-06	5.20	69	11.48	46	7.10	72	10.23	70	11.94	67			11.73	70	12.05	67	11.32	34	9.23	1
CI LifeCycle 2050 Portfolio	Jan-15	6.37	1	9.58	69																
Franklin Lifesmart 2050 Conservative Portfolio	Nov-11	5.29	62	8.19	100	5.84	100	9.15	100					10.56	100						
Franklin Lifesmart 2050 Growth Portfolio	Nov-11	6.20	8	8.75	84	6.05	82	10.03	80					12.20	60						
Franklin Lifesmart 2050 Moderate Portfolio	Nov-11	5.71	23	8.51	92	5.93	91	9.29	90					11.14	90						
Greystone 2050 Target Date Fund	Jan-15	5.14	77	8.92	78																
Industrial Alliance ATTITUDE Balanced 2046-2050	Dec-06	4.81	92	11.09	54	7.51	64	10.26	60	11.28	100			11.25	80	11.32	100	9.77	100	7.36	50
MFS LifePlan Retirement 2050 Fund	Jan-09	5.41	53	9.91	62	11.14	9	13.52	20	13.77	1			14.33	30	14.75	1	9.88	68	6.59	100
PH&N LifeTime 2050 Fund	Sep-14	6.08	15	13.69	1	11.45	1														
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	5.52	31	12.15	8	10.83	19	13.87	1					15.08	1						
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	5.10	84	11.62	38	10.21	54	13.09	50					14.13	40						
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	5.42	46	12.04	22	10.61	44	13.48	40					14.54	20						
Sun Life Financial Granite 2050 Seg Fund	Jan-12	5.42	40	12.04	16	10.61	38	13.48	30					14.54	10						
TD Emerald 2050 Retirement Target Date PFT	Mar-10	3.12	100	11.69	32	10.75	27	13.58	10	13.32	33			13.78	50	13.73	33	14.09	1		
Nombre de fonds		14		14		12		11		4				11		4		4		3	
Rendement moyen		5.34		10.69		9.00		11.82		12.58				13.03		12.96		11.27		7.73	
5e percentile		6.26		12.68		11.28		13.73		13.70				14.81		14.60		13.68		9.04	
1er quartile		5.67		11.95		10.77		13.50		13.43				14.43		13.98		12.01		8.30	
Médiane		5.41		11.29		10.41		13.09		12.63				13.78		12.89		10.60		7.36	
3e quartile		5.16		9.08		6.84		10.13		11.77				11.49		11.87		9.85		6.97	
95e percentile		4.22		8.40		5.89		9.22		11.38				10.85		11.43		9.78		6.67	

Échéance cible 2055

		Périodes se terminant le 30 septembre 2016										Périodes de 4 ans se terminant le 30 sept.									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2016		2015		2014		2013	
Nom du fonds	Date de début	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Cadence 2055	Nov-12	5.41	33	11.77	34	7.12	100	10.36	50												
Continuum 2055	Nov-12	5.81	1	13.28	1	7.62	1	11.26	1												
Greystone 2055 Target Date Fund	Jan-15	5.13	67	8.85	100																
Industrial Alliance ATTITUDE Balanced 2051-2055	Sep-11	4.84	100	11.09	66	7.47	50	10.35	100	11.44	1			11.43	1	11.52	1				

Nombre de fonds	4	4	3	3																	
Rendement moyen	5.30	11.25	7.40	10.66																	
5e percentile	5.75	13.05	7.60	11.17																	
1er quartile	5.51	12.15	7.54	10.81																	
Médiane	5.27	11.43	7.47	10.36																	
3e quartile	5.06	10.53	7.30	10.35																	
95e percentile	4.88	9.18	7.16	10.35																	

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