

T2

Étude de Fonds Communs

2018



RBC Services
aux investisseurs
et de trésorerie

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Introduction

L'étude de fonds communs a été produite par le groupe Risques et analyse des placements de RBC Services aux investisseurs et de trésorerie (RBC SIT) et menée auprès de plus de 90 gestionnaires d'actifs qui sont responsables de plus de 700 fonds exclusifs offerts aux investisseurs institutionnels canadiens. Les données figurant dans l'étude sont consignées en fonction des éléments suivants :

- les rendements ne tiennent pas compte des frais de gestion et sont libellés en dollars canadiens ;
- les taux de rendement pour les périodes de plus d'un an sont annualisés ;
- les rangs percentiles et les médianes sont calculés en fonction des données envoyées pour le présent rapport trimestriel ;
- si aucune donnée n'a été envoyée à l'égard de certains mandats, ceux-ci peuvent ne pas figurer dans le présent rapport trimestriel ;
- les données reçues après la date limite d'envoi peuvent ne pas figurer dans le présent rapport trimestriel ;
- les retraitements de données sur le rendement des fonds communs présentés après la publication de l'étude trimestrielle figureront dans le prochain rapport trimestriel.

Fort de plus de 30 années d'expérience, le groupe Risques et analyse des placements fournit l'un des principaux univers de régimes de retraite canadiens du secteur grâce à sa base de données de plus de 3 000 portefeuilles gérés. La combinaison d'applications et de processus de gestion des données de pointe, ainsi que d'employés très expérimentés permet au groupe d'offrir une gamme complète de solutions d'analyse afin d'aider les clients à gérer leurs décisions de placement. Nos solutions offrent ce qui suit aux clients :

- des renseignements éclairés sur les rendements et le profil de risque des portefeuilles ;
- une gouvernance améliorée des placements grâce à une perspective externe et objective ;
- des efficiences opérationnelles accrues attribuables à la portée et à l'expertise de RBC SIT.

À propos de RBC Services aux investisseurs et de trésorerie

RBC SIT est un fournisseur spécialisé de services d'administration de l'actif et de services de garde, de paiements et de trésorerie destinés au secteur de la finance et aux investisseurs institutionnels du monde entier. Elle emploie plus de 4 000 personnes dans 17 pays de l'Amérique du Nord, de l'Europe et de l'Asie, et en Australie. Nous fournissons à notre clientèle des services de protection des actifs, fondés sur des solutions numériques orientées client dont l'amélioration et l'élaboration continues s'effectuent en phase avec ses besoins évolutifs. Comptant plus de 4,4 billions d'actifs administrés⁽¹⁾, RBC SIT a été classée huit années de suite premier dépositaire mondial par ses clients⁽²⁾, et elle est un partenaire financier solide dont les cotes de solvabilité figurent parmi les plus élevées dans le monde⁽³⁾.

(1) Résultats trimestriels de RBC publiés le 24 mai 2018

(2) Sondage sur les dépositaires mondiaux (Global Custody Survey), Global Investor Group, de 2011 à 2018, résultats non pondérés

(3) Cote attribuée à la Banque Royale du Canada par Standard & Poor's (AA-) au 23 mai 2018, comparaison des dix premiers dépositaires du monde selon les actifs administrés

Sommaire des médianes et des rendements indiciels

Médianes et indices	Périodes se terminant le 30 juin 2018						
	1 trimestre	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %
Médiane des fonds équilibrés	2.92	7.22	8.31	6.41	6.81	9.25	6.71
Médiane des fonds d'actions canadiennes	5.99	10.38	10.95	7.67	5.81	10.17	5.65
Indice S&P/TSX Composé	6.77	10.41	10.73	6.96	4.87	9.24	4.24
Médiane des fonds d'actions canadiennes (de base)	6.44	10.98	11.28	7.34	6.19	10.48	5.37
Médiane des fonds d'actions canadiennes (croissance)	6.05	11.24	11.27	7.80	6.18	11.17	5.21
Médiane des fonds d'actions canadiennes (valeur)	5.70	10.63	11.92	7.72	4.97	9.58	6.68
Médiane des fonds d'actions canadiennes (revenu)	5.51	6.20	8.94	7.65	6.23	9.68	7.68
Médiane des fonds d'actions canadiennes (croissance à prix raisonnable)	6.18	9.67	11.01	8.35	6.09	10.39	5.25
Médiane des fonds d'actions canadiennes (quantitatives)	6.28	13.00	8.55	8.23	7.83	10.68	5.52
Médiane des actions canadiennes diversifiées	5.53	10.11	10.97	7.42	7.24	11.47	6.18
Médiane des fonds d'actions canadiennes à petite capitalisation	4.28	6.10	7.02	5.08	2.32	9.81	7.07
Indice BMO Petite Cap	5.86	5.07	6.72	6.32	0.64	6.91	4.27
Médiane des fonds d'actions mondiales	2.67	12.37	15.71	10.75	12.59	14.93	9.66
Médiane des fonds d'actions américaines	5.07	14.98	16.45	11.80	15.53	17.39	12.69
Indice S&P 500 (Can)	5.54	15.85	16.87	13.90	16.79	18.54	13.07
Médiane des fonds d'actions américaines à grande capitalisation	4.68	14.31	15.97	12.04	15.83	17.92	12.59
Médiane des fonds d'actions américaines à grande/moyenne capitalisation	4.78	16.61	17.40	12.23	15.51	17.96	11.83
Médiane des fonds d'actions américaines à petite capitalisation	6.49	18.36	18.52	11.58	15.03	16.99	14.31
Indice Russell 2000 (Can)	9.94	19.08	21.81	12.91	15.78	17.54	13.51
Médiane des actions nord-américaines	5.59	11.74	14.56	9.54	10.18	12.86	10.29
Médiane des fonds d'actions non nord-américaines	0.34	9.40	14.98	7.67	9.05	12.00	6.64
Médiane des marchés émergents	-5.94	9.51	16.91	9.26	9.55	10.54	5.66
Médiane des fonds d'obligations canadiennes	0.50	0.92	0.78	2.24	3.15	3.65	4.81
Indice FTSE TMX Univers - Obligataire	0.51	0.76	0.39	1.97	3.03	3.48	4.50
Médiane des fonds d'obligations mondiales	-3.75	1.30	2.90	4.29	5.55	5.84	7.08
FTSE WGBI (CAD)	-1.39	3.22	-0.53	4.62	5.12	5.67	4.75
Médiane Obligations Corporatives	0.55	1.75	2.88	3.33	3.86	4.44	5.97
Indice FTSE TMX Univers - Obligations corporatives	0.42	1.21	1.90	2.75	3.30	3.86	5.47
Médiane d'obligations à rendements élevés	1.07	4.13	7.77	5.14	4.66	5.92	7.35
Indice FTSE TMX à rendement élevé	1.33	7.71	11.29	6.93	5.17	6.21	7.35
Médiane d'obligations à long terme	0.96	1.93	1.14	4.02	5.48	5.97	6.67

Sommaire des médianes et des rendements indiciels

Médianes et indices	Périodes se terminant le 30 juin 2018						
	1 trimestre	1 an	2 ans	3 ans	4 ans	5 ans	10 ans
	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %	Rend. - %
Indice FTSE TMX d'obligations à long terme	0.92	1.84	1.12	3.96	5.46	5.89	6.66
Médiane d'obligations à rendement réel	1.94	4.03	0.60	2.11	2.97	3.98	4.24
FTSE TMX Canada Real Return Bond Overall Index	1.95	4.04	0.59	2.12	2.99	4.00	4.28
Médiane des obligations à court terme	0.34	0.75	0.80	1.21	1.79	2.17	3.28
Indice FTSE TMX d'obligations à court terme	0.31	0.36	0.28	0.71	1.38	1.74	2.92
Médiane du marché monétaire	0.37	1.19	0.95	0.86	0.90	0.96	1.09
Indice FTSE TMX Bons du trésor à 91 jours	0.30	0.97	0.71	0.64	0.69	0.75	0.89
Médiane Immobilier	2.74	8.20	7.25	7.15	6.89	7.34	7.32
Indice des prix à la consommation (Can)	0.53	2.45	1.73	1.65	1.50	1.67	1.48
Médiane d'hypothèques	0.73	2.23	1.67	2.63	3.29	3.83	4.93
FTSE TMX Canada Mortgage	0.73	2.03	2.72	2.95	3.11	3.42	4.79
Médiane des fonds à échéance cible 2020	1.76	5.29	6.08	5.32	5.91	7.74	6.03
Médiane des fonds à échéance cible 2025	2.25	6.61	7.42	6.20	6.75	8.85	6.44
Médiane des fonds à échéance cible 2030	2.40	7.66	8.74	6.56	7.49	9.81	6.75
Médiane des fonds à échéance cible 2035	2.88	8.54	9.65	7.33	8.17	10.65	7.07
Médiane des fonds à échéance cible 2040	3.04	9.18	10.76	7.84	8.50	10.98	7.04
Médiane des fonds à échéance cible 2045	3.58	10.49	11.63	8.70	9.22	11.40	7.30
Médiane des fonds à échéance cible 2050	3.35	10.33	12.10	8.45	9.45	11.73	6.94
Médiane des fonds à échéance cible 2055	3.26	10.03	11.81	8.53	8.12	11.37	

Fonds Équilibrés

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	4.11	9	7.26	48	8.33	49	6.92	30					7.42	25						
AGF Pooled High Income Fund	Mar-93	4.39	5	8.18	28	8.02	60	4.83	88	5.94	100	3.11	100	1.98	100	5.38	100	4.00	100	1.94	100
Beutel Goodman Balanced Fund	Jan-91	2.70	62	7.27	48	10.63	14	7.74	7	9.71	28	7.90	18	7.57	21	10.33	23	10.15	41	9.93	30
BMO AM Balanced Fund	Jul-93	4.13	8	8.77	18	9.36	26	7.44	13	10.24	9	7.08	34	7.70	18	10.61	14	11.23	17	10.61	17
BonaVista Balanced Fund	Feb-95	3.40	23	9.08	13	10.49	15	6.51	42	9.25	50	6.86	40	6.15	73	9.29	62	9.44	62	9.22	53
BonaVista Private Balanced Fund	Jul-95	3.79	14	8.89	15	10.72	13	7.07	27	9.80	24	7.13	32	6.78	52	10.03	33	10.12	43	9.81	34
Burgundy Balanced Foundation Fund	Oct-02	2.75	60	6.52	64	7.80	64	6.90	31	9.50	32	8.92	6	7.66	19	10.25	24	11.80	8	11.91	7
Burgundy Balanced Foundation Fund II	Mar-12	3.12	34	7.12	53	7.34	74	6.64	39	9.33	46			7.46	24	9.89	40	11.84	7		
Burgundy Balanced Pension Fund	Oct-02	4.00	12	6.95	59	8.30	51	7.12	25	9.37	42	8.71	8	7.29	31	9.98	35	11.03	22	11.00	14
Burgundy Balanced Pension Fund II	Mar-12	3.17	30	6.20	72	6.85	80	6.37	54	9.06	56			6.98	47	9.78	46	11.40	13		
CGOV Balanced Fund	Dec-96	3.65	17	7.66	36	7.70	68	6.31	56	9.45	36	6.63	56	6.80	50	9.91	39	11.51	11	11.27	11
CI Portfolio Series Balanced Fund	Nov-88	1.53	94	5.20	78	8.43	46	5.93	70	9.17	52	7.43	25	7.05	44	10.18	29	10.74	28	10.88	15
CI Signature Canadian Balanced Fund	Jun-97	3.44	20	10.14	4	11.11	10	6.74	37	9.37	40	7.75	20	6.95	48	9.18	65	8.73	76	9.15	56
CI Signature Diversified Yield II Fund	Feb-11	5.11	2	2.42	100	6.71	84	4.17	97	7.07	88			5.36	86	8.26	80	8.66	78		
CI Signature Global Income & Growth Fund	Feb-07	3.05	40	11.82	2	12.87	3	8.18	5	11.22	4	9.38	2	10.24	2	11.07	8	12.24	6	13.33	3
CI Signature Income & Growth Fund	Nov-00	3.58	18	10.47	3	12.50	4	7.19	20	9.79	25	8.06	14	7.21	38	9.62	50	9.09	68	10.14	26
CIBC Balanced Pool	Mar-88	2.90	53	6.67	62	6.73	83	6.17	60	7.76	80	6.38	70	5.75	79	8.04	83	8.85	73	8.32	72
Cidel Canadian Balanced Fund	Dec-90	2.60	66	8.36	24	8.02	60	6.83	34	9.97	14	7.28	28	7.39	27	10.38	22	11.17	18	10.02	28
Connor, Clark & Lunn Genesis Fund	Dec-85	2.94	46	7.61	39	8.24	53	6.08	62	9.13	54	6.81	44	6.27	70	9.51	54	10.47	36	9.95	30
Connor, Clark & Lunn Group Balanced Plus Fund II	Jul-99	2.92	49	7.62	39	8.22	54	6.08	62	9.15	52	6.87	38	6.28	68	9.54	52	10.55	32	9.92	30
Eterna Income Fund	Dec-12	4.11	9	8.28	26	12.10	5	9.86	2	9.86	22			8.01	11	10.26	24				
Fidelity Strategic Balanced Institutional Trust	Mar-08	3.14	32	6.50	65	7.50	71	5.85	72	9.46	36	6.78	46	7.21	40	10.22	26	10.60	31	10.49	19
Fidelity Tactical Asset Allocation Institutional Trust	Mar-11	2.45	72	7.01	58	8.11	58	5.82	74	8.93	60			6.67	57	9.42	59	10.12	42	9.57	38
Fiera Sceptre Balanced Core Fund	Aug-84	2.80	58	7.78	33	9.22	30	6.98	29	9.90	18	6.66	52	7.74	16	10.44	20	10.51	35	10.20	24
Franklin Bissett Canadian Balanced Fund	Jul-91	2.29	77	5.01	79	7.76	65	5.83	73	7.87	78	7.31	28	4.98	91	8.60	73	9.70	54	9.43	43
Franklin Bissett Dividend Income Fund	May-88	4.51	4	4.68	83	8.49	44	7.15	23	7.74	82	8.01	17	4.86	93	8.52	76	8.37	84	8.74	65
Franklin Quotential Balanced Growth Portfolio	Aug-02	1.64	93	6.24	72	8.27	52	4.90	87	8.87	63	6.74	48	6.63	59	9.54	52	10.23	40	9.85	33
Franklin Templeton Institutional Balanced Trust	Nov-96	1.92	88	4.83	80	7.92	62	6.04	64	8.81	66	8.08	13	6.29	68	9.83	42	10.74	28	10.25	23
GEM Balanced Pool	Feb-06	3.45	20	6.60	63	7.02	77	6.19	59	8.61	73	5.82	91	6.13	74	9.12	66	9.14	66	8.07	74
Greystone Balanced Fund	Jan-92	2.27	78	8.76	18	9.87	21	6.60	40	9.94	16	6.07	83	8.09	10	10.24	25	9.89	48	9.03	60
Greystone Balanced Plus Fund	Apr-15	2.14	84	8.74	19	9.66	24	6.67	39												
Gryphon Balanced Fund	Apr-05	1.88	89	9.56	8	11.86	6	7.50	10	9.64	30	6.60	60	7.16	41	9.66	49	9.04	69	7.67	80
Guardian Balanced Fund	Sep-95	2.72	62	6.77	61	7.72	67	6.27	57	8.83	65	5.75	94	6.62	60	9.35	61	8.79	74	7.73	79

Fonds Équilibrés

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Guardian Balanced Income Fund	Oct-12	2.77	59	3.64	96	4.47	96	4.66	93	6.90	90			4.66	96	7.72	85				
GWL Canadian Diversified Investment Fund 1	Jan-85	2.36	74	8.00	30	8.36	48	6.38	52	9.03	56	6.35	71	6.59	61	9.30	62	9.64	56	9.02	60
GWL Canadian Equity/Bond Fund 1	Apr-98	3.22	26	8.63	21	9.33	27	6.87	33	10.27	8	6.51	67	7.03	45	10.68	12	10.92	24	10.21	24
GWL Income Investment Fund 1	Nov-84	1.77	91	4.41	87	4.69	94	4.71	91	6.11	99	5.92	89	4.77	94	6.53	98	6.09	96	6.55	91
Highstreet Balanced Fund	Oct-98	2.82	56	7.51	43	8.14	57	6.89	32	9.36	43	6.23	75	7.63	20	9.83	42	10.13	42	9.35	48
Highstreet Conservative Balanced Fund	Feb-10	2.17	82	4.71	82	5.21	90	4.66	93	6.43	94			5.04	90	6.86	95	7.16	90	6.68	90
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	3.13	34	7.17	52	9.58	24	7.11	26	9.74	27	6.85	41	7.40	26	10.39	22	9.85	50	9.12	57
HughesLittle Balanced Fund	Aug-05	9.18	1	22.72	1	22.20	1	16.36	1	16.79	1	13.51	1	16.93	1	15.35	1	14.68	1	16.35	1
Industrial Alliance Diversified Fund	Jan-87	2.54	68	7.07	55	5.72	88	5.25	84	8.99	58	6.64	54	6.39	65	9.47	56	10.77	27	9.34	48
Industrial Alliance Diversified Opportunity Fund	Dec-98	2.92	51	8.29	26	6.97	78	5.39	80	9.82	23	6.56	64	6.35	66	10.21	27	11.58	11	9.56	38
Industrial Alliance Diversified Security Fund	Dec-98	1.25	98	4.31	90	3.54	100	4.23	96	7.16	88	6.11	78	5.36	86	7.88	84	8.54	82	7.79	78
Integra Balanced Fund	Jan-88	2.88	54	7.66	36	8.54	41	6.48	45	9.37	40	6.08	81	7.21	38	9.81	46	9.64	56	8.72	66
Integra Diversified Fund	Jun-87	2.91	52	7.60	41	8.53	42	6.49	43	9.48	34	6.05	84	7.23	36	9.95	38	9.75	53	8.75	64
Invesco (Growth)	Jun-92	3.40	23	4.67	84	6.81	81	5.46	79	8.88	62	6.62	58	5.77	78	9.96	37	10.91	24	9.69	36
Invesco (Trimark Global Balanced)	Oct-99	-1.84	100	4.40	87	11.36	8	5.79	75	9.89	20	8.29	11	7.89	14	11.30	6	11.43	13	13.84	2
Invesco (Trimark Income Growth)	Sep-87	3.07	37	5.95	74	10.04	19	7.47	12	9.89	19	8.05	14	7.25	34	10.90	9	11.05	21	10.69	17
J Zechner Associates Inc Balanced Fund	Jul-00	2.61	65	4.34	90	4.82	93	3.20	100	7.35	86	4.97	98	2.29	99	8.11	82	9.50	61	6.95	88
Jarislowsky Fraser Balanced Fund	Apr-97	2.81	57	5.86	76	7.60	69	6.46	47	9.30	48	7.40	26	7.28	32	10.18	29	11.36	14	10.98	14
JCIC Balanced Fund	Dec-03	4.51	4	9.24	11	10.20	17	6.48	45	7.70	82	8.55	9	5.75	80	7.32	90	8.26	86	9.40	44
Kingwest High Income Portfolio	Nov-09	3.82	14	9.48	9	14.02	2	8.57	4	8.63	72			6.96	48	8.42	77	5.44	98	7.03	88
Leith Wheeler Diversified Pooled Fund	Jan-01	2.61	65	7.43	45	10.39	16	7.32	16	9.33	47	7.47	24	6.68	56	9.80	46	9.57	59	9.77	35
Letko Brosseau RSP Balanced Fund	Jul-05	1.47	96	8.81	16	11.49	8	7.46	12	10.18	10	7.75	20	7.35	29	10.53	16	11.70	9	11.21	12
Lincluden Balanced Fund - Series O	Sep-00	3.05	39	6.37	68	6.98	78	6.04	64	7.76	80	6.62	57	5.67	81	8.11	82	9.81	51	7.93	76
Lincluden Income Plus Pooled Fund	Feb-07	2.44	72	4.10	93	4.26	97	4.78	89	6.21	98	6.32	72	4.65	96	6.74	97	8.35	84	7.32	86
London Life Diversified Fund (LC)	Jul-81	2.52	69	7.58	42	8.51	44	5.70	76	8.57	74	5.97	88	6.49	63	8.82	71	8.61	79	8.43	69
Manulife Asset Management Diversified Fund	Jun-05	2.93	48	7.16	52	8.58	39	5.29	82	8.52	75	6.09	80	6.09	75	8.87	71	8.91	72	9.14	56
Mawer Balanced Pooled Fund	Feb-99	2.25	79	7.80	32	8.62	38	7.76	7	11.30	3	9.22	3	9.01	5	12.19	3	13.75	2	13.12	4
Mawer Global Balanced Fund	Jul-13	2.16	83	6.27	71	7.44	72	7.29	17					9.20	4						
Mawer Tax Effective Balanced Fund	Jan-88	2.16	84	6.35	69	7.88	63	7.18	21	10.84	5	8.95	6	8.49	7	11.99	4	13.57	2	12.95	4
MFS Balanced Fund	Mar-99	3.21	27	7.96	30	9.04	32	6.45	48	9.65	30	6.73	48	7.46	24	10.07	32	10.29	39	9.53	40
MFS Balanced Growth Fund	Sep-91	3.69	16	9.10	13	9.80	22	7.40	14	10.36	7	6.57	64	8.33	8	10.68	12	10.74	28	8.91	62
MFS Balanced Value Fund	Aug-01	2.48	70	4.38	89	6.37	85	5.95	68	9.35	45	7.13	32	7.06	43	10.62	14	11.74	9	10.20	24
MFS LifePlan Retiree Fund	Jul-05	1.46	96	3.37	98	3.74	99	4.01	98	6.46	94	5.42	97	5.07	89	7.25	92	7.99	87	7.32	86

Fonds Équilibrés

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.11	35	7.43	45	8.64	38	5.95	68	9.47	35	6.60	60	7.24	35	9.98	35	10.55	32	9.82	33
Montrusco Bolton Balanced Fund	Sep-95	4.18	7	10.15	4	9.21	30	6.39	52	8.63	71	5.79	92	6.22	71	8.26	80	8.56	81	8.08	74
PH&N Balanced Pension Trust	Sep-88	3.04	41	8.58	22	9.31	28	7.17	22	10.08	12	6.87	38	7.82	15	10.45	19	10.40	37	9.21	54
QV Investors Canadian Balanced Fund	Dec-96	2.97	45	3.35	98	4.75	94	4.26	96	6.46	94	7.02	35	3.72	97	7.25	92	8.94	71	8.42	70
RBC Vision Balanced Fund	Jul-17	3.04	42	9.53	8	9.02	32	6.77	36	9.98	14	6.69	51	7.92	13	10.09	31	11.09	20	10.92	15
Scheer Rowlett Balanced Fund	Feb-92	3.03	42	8.23	27	9.92	20	7.53	9	9.40	39	6.51	66	6.81	50	9.69	48	9.48	61	8.31	72
SEAMARK Balanced Pooled Fund	Jul-97	3.21	28	4.02	94	6.18	86	5.50	78	8.65	70	6.80	44	6.73	54	9.84	42	11.27	16	10.38	20
SEI Balanced 50/50 Fund	Jun-13	1.91	88	5.88	76	7.08	76	5.25	83	7.99	78	6.10	78	6.02	76	8.52	76	8.66	78	8.76	64
SEI Balanced 60/40 Fund	May-01	2.23	80	7.08	55	8.41	47	5.97	67	8.96	59	6.26	74	6.72	54	9.43	58	9.61	57	9.31	50
Sionna Balanced Pooled Fund	Jun-03	3.17	30	7.05	57	8.73	36	6.44	49	7.38	86	5.62	95	5.11	88	7.46	88	6.62	92	6.23	94
Sun Life Financial Granite Retirement Seg Fund	Dec-09	1.83	90	4.47	86	5.31	90	5.16	85	6.34	96			5.45	84	6.81	96	6.63	92	6.41	93
Sun Life Granite Balanced Segregated Fund	Feb-09	2.94	47	7.66	36	8.75	36	7.19	20	9.94	16			8.22	9	10.52	16	11.17	18	10.35	20
Sun Life Granite Conservative Segregated Fund	Feb-09	1.43	97	4.03	94	5.01	91	4.76	90	6.75	91			5.59	82	7.44	88	7.78	88	7.64	82
Sun Life Granite Growth Segregated Fund	Feb-09	3.99	12	10.04	6	10.99	11	8.59	4	11.96	2			9.78	2	12.45	2	13.30	3	11.72	7
Sun Life Granite Moderate Segregated Fund	Feb-09	2.37	74	6.38	68	7.40	73	6.38	53	8.85	64			7.31	30	9.47	56	10.09	44	9.44	43
TD Emerald Balanced Fund Passive	Apr-92	3.39	24	7.31	47	8.19	55	6.21	58	8.77	68	5.99	86	6.44	64	9.14	66	9.11	67	8.45	68

Nombre de fonds	82	82	82	82	79	66	81	77	79	81
Rendement moyen	2.92	7.18	8.46	6.44	9.01	6.96	6.80	9.44	9.72	9.16
5e percentile	4.35	10.10	12.15	8.14	10.85	8.99	8.88	11.62	12.56	12.60
1er quartile	3.30	8.31	9.49	7.12	9.79	7.42	7.42	10.24	10.87	10.18
Médiane	2.92	7.22	8.31	6.41	9.25	6.71	6.81	9.62	9.85	9.31
3e quartile	2.35	5.92	7.20	5.78	8.48	6.22	6.08	8.53	8.76	8.01
95e percentile	1.49	3.88	4.63	4.42	6.40	5.64	4.70	6.91	6.30	5.96

Actions Canadiennes

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	6.44	39	9.99	56	11.12	45	8.77	23	11.03	29	4.51	77	6.64	28	11.29	24	10.51	41	6.47	65
Beutel Goodman Canadian Dividend Fund	Sep-03	4.88	80	11.83	29	13.02	14	10.94	6	12.60	6	10.25	1	9.19	4	12.80	8	14.44	5	12.58	2
Beutel Goodman Canadian Equity Fund	Jan-91	5.70	62	12.03	26	13.20	13	9.43	14	11.40	14	8.42	9	7.25	18	11.25	26	12.28	14	10.08	7
BlackRock Active Canadian Equity Fund	Sep-97	6.82	26	11.73	30	11.44	36	6.62	78	9.00	80	4.93	67	4.52	75	8.33	89	7.64	94	5.96	74
BlackRock Canada Alpha Advantage	Oct-11	7.58	12	12.33	20	11.28	40	6.81	74	9.41	69			4.61	74	8.70	83	8.79	75		
BlackRock Canadian Equity Index Class A	Jul-93	6.79	28	10.45	47	10.75	54	6.98	67	9.26	72	4.27	86	4.89	68	8.97	76	8.20	84	5.36	86
BMO AM Canadian Core Alpha Fund	Jul-10	7.61	11	11.10	35	11.37	37	7.83	47	10.74	37			6.13	45	10.65	40	9.86	56	6.62	61
BMO AM Canadian Equity Fund	Aug-92	6.23	44	10.58	43	12.24	25	8.88	21	10.37	46			6.05	48	10.32	53	10.64	36	7.60	47
BMO AM Canadian Smart Alpha Equity Fund (formerly Liability Sensiti	Jun-11	4.90	79	6.42	80	8.55	83	8.54	32	11.17	24			8.37	6	12.38	11	12.70	10	10.59	4
BonaVista Canadian Equity Fund	Feb-95	7.37	15	13.32	15	14.80	6	8.60	29	11.19	21	6.69	32	6.12	46	10.66	40	10.60	38	8.37	28
Burgundy Canadian Large Cap Equity Fund	Mar-12	6.77	29	8.70	68	8.63	82	5.19	94	7.17	98			2.68	94	6.79	98	9.00	72		
Burgundy Focus Canadian Equity Fund	May-99	9.31	4	11.04	36	12.36	24	6.51	80	8.08	90	8.41	10	3.91	84	7.35	96	8.52	79	9.10	14
CC&L Equity Income & Growth Fund	Dec-12	5.76	59	6.17	82	8.94	80	8.39	35	11.50	12			7.49	15	12.88	7				
CGOV Canadian Equity Fund	Jul-07	7.13	19	9.01	66	12.85	16	6.49	81	9.01	80	4.82	70	3.26	90	9.01	75	8.04	90	7.60	47
CI Cambridge All Canadian Equity Fund	Dec-11	4.98	76	5.80	86	8.39	85	6.45	84	11.37	15			6.25	38	12.81	8	16.50	2		
CI Cambridge Canadian Institutional Equity Fund	Jul-16	4.49	88	5.58	87																
CI Signature Dividend Fund	Oct-96	1.96	98	7.52	76	10.69	58	7.41	56	9.78	65	8.89	4	7.54	15	10.35	52	10.62	38	10.37	5
CIBC Canadian Equity All Cap Value Pool	Jul-99	6.28	42	9.21	64	9.80	74	7.45	55	8.56	86	5.38	56	4.10	80	8.40	87	8.15	87	5.45	82
CIBC Canadian Equity Large Cap Dividend Value Pool	Dec-11	5.93	52	11.17	35	11.16	44	8.55	32	7.88	92			3.44	88	7.07	98	6.77	98		
CIBC Canadian Equity S&P/TSX Index Pool	Jul-97	6.73	33	10.31	53	10.66	59	6.90	72	9.17	76	4.27	87	4.83	71	8.89	81	8.13	88	5.33	88
CIBC Canadian Equity Small Cap Pool	Apr-96	3.96	92	3.23	98	2.91	98	3.34	100	8.36	88	5.56	52	1.57	98	9.69	62	11.71	21	4.82	92
Cidel Canadian Equity Fund	Dec-00	4.74	84	7.50	76	9.20	78	4.75	96	8.73	82	5.37	56	3.51	88	9.05	73	9.59	60	7.73	44
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	3.82	92	4.59	91	9.32	76	8.65	28	10.52	42	8.75	6	6.84	23	12.05	12	12.05	16	9.81	8
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	7.32	16	10.75	40	10.07	71	6.32	86	11.18	22	5.87	44	5.82	50	11.28	24	12.36	13	9.55	12
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	8.09	8	15.01	10	12.48	22	8.95	20	11.21	20	6.26	38	6.59	30	10.28	54	10.92	28	7.94	36
Connor, Clark & Lunn Canadian Q Growth Fund (Pool)	Dec-00	9.05	4	18.09	3	13.72	10	9.82	11	12.27	7	6.81	30	7.43	16	10.86	33	12.58	11	9.72	9
Connor, Clark & Lunn Group Canadian Equity Fund	Dec-91	7.71	10	12.86	17	11.26	40	7.62	52	11.18	22	6.12	41	6.19	41	10.77	36	11.67	21	8.76	19
Dixon Mitchell Canadian Equity Fund	Oct-14	6.69	34	8.58	69	10.63	60	5.48	92												
Dixon Mitchell Small Cap Fund	Apr-11	7.09	20	12.06	24	11.98	28	8.05	42	10.89	34			4.98	64	10.60	42	11.30	25	13.10	1
Eterna Canadian Equity Fund	Dec-12	6.03	49	14.51	11	15.82	4	11.04	6	11.17	24			7.17	18	10.35	52				
Eterna Quebec Equity Fund	Jan-14	2.84	97	4.13	94	10.56	62	11.18	4					10.53	2						
Fidelity Canadian Core Equity Institutional Trust	Jul-02	6.65	35	8.49	70	10.17	69	7.34	57	11.06	28	5.63	50	6.89	21	11.71	15	11.51	24	8.41	26
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	8.30	6	10.98	37	10.86	51	8.25	38	12.62	5			7.36	17	13.03	4	15.27	3	11.77	3

Actions Canadiennes

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	4.67	86	4.34	92	6.88	94	7.16	60	10.92	33			7.65	13	12.62	9				
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	7.05	22	9.24	64	9.94	73	7.51	54	11.41	14	5.97	43	7.00	20	11.97	13	12.24	14	8.98	16
Fiera Capital Canadian Equity - Core Fund	Nov-97	5.21	70	9.51	60	11.78	30	6.73	76	10.12	51	4.76	73	5.80	51	10.28	54	9.36	65	7.14	54
Fiera Capital Canadian Equity - Opportunities Fund	Jan-94	7.44	14	18.61	2	17.90	1	9.21	16	10.41	45	7.14	23	5.00	64	8.45	86	9.49	62	8.59	23
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	4.91	78	9.51	60	4.32	96	3.86	98	11.01	30	7.07	25	2.27	96	11.38	22	16.14	2	11.64	3
Fiera Capital Canadian Equity ESG - Opportunities Fund	Feb-04	7.32	16	18.91	2	17.31	2	8.93	20	10.15	50	7.11	24	4.68	73	8.06	91	9.48	62	8.68	20
Fiera Capital High Income Equity	Oct-09	5.88	55	3.38	98	8.43	85	6.36	86	7.37	96			2.88	93	8.39	88	9.29	68	7.97	35
Foyston, Gordon and Payne Canadian Equity	Jan-93	6.81	27	16.04	6	15.47	5	9.87	10	10.45	44	7.38	18	5.81	50	9.09	71	10.56	40	7.87	41
Franklin Bissett Canadian Equity Fund	Mar-83	5.78	58	5.29	88	9.47	75	7.63	52	9.87	61	8.39	10	5.16	60	11.04	29	12.46	12	9.95	7
Galibier Canadian Equity Pool	Sep-12	3.63	94	11.91	28	13.83	10	8.72	24	12.76	2			6.30	37	12.98	5				
GEM Canadian Equity Pool	Feb-06	6.18	46	10.44	47	11.74	32	8.72	24	10.36	47	5.25	59	6.18	42	10.34	52	8.94	72	6.73	58
Greystone Canadian Equity Fund	Mar-96	5.15	72	9.03	66	10.31	67	3.84	98	8.58	84	2.61	98	4.33	78	8.47	86	8.30	81	6.28	68
Greystone Canadian Equity Income & Growth Fund	Dec-97	5.51	68	6.18	82	8.19	88	4.47	97	7.26	97	5.69	49	3.35	90	7.53	94	7.10	97	6.33	67
Gryphon Canadian Equity Fund	Sep-07	4.80	82	15.84	6	15.87	4	9.70	12	10.90	33	5.24	60	6.12	46	9.70	62	9.33	66	5.19	90
Guardian Canadian Equity Fund	Mar-69	6.20	45	10.61	42	11.06	46	8.35	36	10.54	42	5.72	48	6.57	31	10.52	46	9.91	54	7.90	38
Guardian Canadian Growth Fund	Jul-86	5.61	64	10.55	44	10.52	62	5.12	94	8.57	84	5.45	54	4.07	80	8.09	91	8.90	73	7.61	47
Guardian Equity Income Fund	Aug-03	5.56	66	4.18	94	6.38	94	5.51	92	6.86	98	7.85	14	2.83	93	7.54	94	8.67	78	8.53	24
Guardian Growth & Income Fund	Sep-12	5.59	65	7.78	74	8.30	87	6.20	88	7.44	95			3.34	90	7.36	96				
GWL Canadian Equity Fund 2	Jan-70	5.90	54	10.78	40	11.31	38	7.93	44	11.43	14	5.22	61	6.51	33	11.59	17	11.58	23	8.26	30
GWL Canadian Equity Fund 3	Jan-87	5.93	52	10.83	39	11.27	40	7.93	44	11.27	18	5.21	62	6.18	42	11.38	22	11.31	25	8.02	33
GWL Canadian Equity Index Fund	Feb-64	6.73	33	10.38	50	10.70	56	6.95	70	9.21	76	4.24	89	4.87	69	8.91	80	8.14	88	5.26	90
GWL Dividend Fund (G)	Nov-97	4.47	89	6.16	82	10.44	64	7.68	50	10.01	55	8.05	13	6.39	36	10.99	30	10.84	30	10.33	6
GWL Ethics Fund 9.02G	Dec-00	5.56	66	10.29	54	10.99	48	7.80	48	10.85	35	4.96	67	5.64	55	10.99	30	10.90	28	7.90	39
GWL Mid Cap Canada Fund (G)	Nov-97	4.72	84	4.82	90	8.20	88	8.73	24	11.76	10	7.05	26	5.19	60	13.56	2	13.74	7	7.44	50
Heward Canadian Dividend Growth Fund	Jul-09	5.74	61	6.56	80	9.24	77	8.36	36	9.90	59			6.55	32	10.76	37	10.65	35	9.62	10
Hexavest Canadian Equity Fund	Sep-06	5.19	71	3.52	97	3.80	98	6.57	79	8.01	91	5.75	47	4.14	80	9.16	69	8.98	72	3.92	94
Highstreet Canadian Equity Fund	Oct-98	6.33	41	9.67	59	10.96	49	8.21	38	12.71	3	5.07	64	8.00	10	13.48	2	13.25	8	9.62	10
Hillsdale Canadian Core Equity Fund	Jan-10	7.06	21	12.35	20	11.17	44	8.52	32	11.90	9			6.64	28	11.79	14	12.83	10	8.97	16
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	6.56	37	17.78	4	19.25	1	20.70	1	22.12	1			15.32	1	23.23	1	21.75	1	7.70	45
Hillsdale Canadian Small Cap Equity Fund	Jan-96	8.18	7	16.00	6	11.76	32	14.11	2	14.70	2	6.71	32	7.62	13	14.37	2	15.14	3	8.04	33
HSBC Canadian Dividend Income Pooled Fund	Dec-96	6.31	42	10.36	51	13.78	10	9.96	9	11.33	17	7.03	27	8.02	10	11.57	18	10.26	46	7.88	40
HSBC Canadian Equity Pooled Fund	Oct-97	7.05	22	11.88	28	14.51	7	10.34	8	11.67	11	6.02	42	8.23	7	11.62	16	9.72	58	6.47	65
Industrial Alliance Canadian Equity Growth	Oct-01	6.18	46	11.65	32	12.77	18	7.93	44	11.25	18	6.44	35	6.67	27	11.15	27	10.64	36	7.87	42

Actions Canadiennes

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Industrial Alliance Canadian Equity Value	Dec-69	5.54	67	10.29	54	11.33	38	6.99	66	9.20	76	4.22	90	4.42	77	8.93	78	8.02	91	5.45	83
Industrial Alliance Dividends Fund	Dec-97	5.95	52	9.38	62	11.26	40	9.79	12	11.02	30	7.51	17	7.68	12	11.43	21	10.66	34	8.14	31
Integra Canadian Value Growth Fund	Jan-99	6.56	36	10.31	54	10.95	50	7.63	52	11.06	28	4.58	76	6.57	31	11.25	26	10.43	42	6.50	64
J Zechner Associates Inc. Special Equity Fund	Apr-00	5.77	58	3.94	95	3.57	98	6.68	77	7.50	94	1.94	100	-2.25	100	8.41	87	2.71	100	-11.87	100
Jarislowsky Fraser Canadian Equity Fund	Apr-97	6.21	44	8.55	69	10.07	71	8.51	33	10.07	52	6.27	36	6.72	25	10.46	48	12.07	16	8.41	26
Kingwest Canadian Equity Portfolio	Oct-05	4.76	83	13.73	14	16.90	2	12.31	3	11.99	9	8.81	5	9.80	2	11.56	18	10.21	50	7.59	48
Landry Canadian Equity Fund	May-03	10.97	2	20.25	2	11.96	28	9.51	14	10.65	40	4.45	79	6.43	35	8.37	88	10.24	49	5.39	85
Leith Wheeler Canadian Dividend Fund	Dec-10	3.58	94	9.94	57	14.34	8	11.20	4	11.16	24			6.90	21	11.47	20	9.92	54	8.99	16
Leith Wheeler Canadian Equity Fund	May-94	4.92	78	11.44	33	14.44	8	9.13	16	10.77	37	7.17	22	5.60	55	10.61	42	10.14	51	8.63	22
Letko Brosseau Canadian Equity Fund	May-17	3.81	92	14.30	12																
Lincluden Stable Income Equity Fund	Jan-13	4.59	87	8.15	72	8.73	82	8.04	42	9.93	58			6.58	30	10.39	50				
London Life Canadian Equity Fund (LC)	Jan-80	5.85	56	9.23	64	10.95	50	6.47	83	9.99	56	3.97	96	5.77	52	10.18	56	9.27	69	5.98	74
London Life Dividend Fund (LC)	Jun-05	4.47	89	6.20	82	10.44	64	7.65	51	8.37	88	6.97	28	4.44	76	8.92	80	8.69	76	7.13	54
Louisbourg Canadian Equity Fund	Dec-10	5.04	74	10.52	45	10.81	52	7.86	46	8.11	90			2.11	96	7.52	94	6.71	98	2.67	98
Louisbourg Dividend Fund	Dec-10	5.17	71	9.85	57	10.32	66	8.13	39	9.04	79			3.93	83	8.83	82	9.33	66	6.68	60
Louisbourg Quantitative Canadian Equity Fund	Oct-11	16.01	1	26.87	1	10.28	68	15.83	1	12.72	3			9.17	4	9.44	65	14.62	4		
Mackenzie Canadian All Cap Value	Nov-05	4.43	90	8.16	72	11.76	32	9.05	18	10.04	54	7.38	18	5.58	56	10.52	46	10.64	36	6.61	61
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	6.21	44	12.04	25	12.71	20	8.71	26	12.18	8			9.08	4	12.22	11	11.63	22		
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	6.48	38	12.82	17	11.67	34	6.46	84	10.95	32	4.20	91	6.36	36	10.49	47	10.83	31	7.92	37
Manulife AM Canadian S&P/TSX Index	Jan-98	6.78	28	10.48	46	10.78	53	6.99	66	9.27	72	4.28	84	4.90	67	8.97	76	8.17	86	5.30	89
Manulife Asset Management Canadian Equity Fund	May-05	6.13	48	12.14	21	12.78	18	7.02	64	10.45	44	4.29	83	6.12	46	10.03	58	9.33	66	6.78	56
Manulife Capped Canadian Equity Fund	Dec-90	6.07	49	12.05	24	12.72	20	7.08	62	10.48	43	4.38	80	6.19	42	10.10	57	9.32	68	6.73	58
Mawer Canadian Equity Pooled Fund	Feb-99	4.84	81	7.72	74	11.76	32	8.59	29	12.65	5	9.38	1	8.48	6	13.91	2	14.73	4	13.15	1
MFS Canadian Equity Fund	Jan-81	7.53	12	12.20	21	13.01	14	6.95	70	11.17	23	3.94	96	6.82	24	10.92	32	10.28	45	6.05	73
MFS Canadian Research Equity Fund	Jan-94	6.88	24	12.07	23	12.35	24	7.14	61	11.05	28	5.65	50	6.49	34	10.80	35	10.34	44	7.21	53
MFS Low Volatility Canadian Equity Fund	Jan-94	7.00	23	7.20	78	9.30	76	5.71	91	9.92	58	6.68	32	4.97	65	10.61	42	10.33	44	8.04	33
MFS Responsible Canadian Research Equity Fund	Aug-00	6.90	24	11.72	31	12.29	25	6.81	74	10.64	40	5.41	55	6.22	40	10.37	50	10.25	47	7.34	52
Montrusco Bolton Canadian Equity Fund	Jan-86	4.91	78	10.43	48	12.50	22	6.08	89	9.33	70	4.82	70	3.69	86	9.05	73	7.70	94	5.55	80
Montrusco Bolton Equity Income Fund	Sep-02	1.66	99	3.76	96	8.88	80	7.02	64	8.56	86	8.22	12	3.98	82	9.80	60	9.74	58	8.82	18
Montrusco Bolton Quantitative Canadian Equity Fund	Feb-96	12.47	1	14.06	13	0.63	100	8.05	41	5.41	100	2.81	98	2.03	97	3.36	100	10.67	34	1.42	100
Northern Trust Asset Mgmt. Canadian Equity Fund	Apr-79	5.94	52	11.64	32	11.52	35	7.16	60	9.97	56	4.78	72	5.33	58	9.56	64	9.47	62	6.71	59
Optimum Canadian Equity	Jan-97	3.52	95	5.81	86	9.98	73	7.09	62	7.50	94	4.98	66	3.12	91	7.93	92	6.14	100	3.23	97
PCJ Canadian Equity Fund	Aug-97	6.41	40	11.98	27	11.17	44	6.14	88	9.09	78	4.56	76	4.57	74	8.38	88	8.68	77	5.59	78

Actions Canadiennes

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Pembroke Canadian Growth Fund	Feb-07	7.46	13	7.53	76	10.38	65	4.22	97	10.29	48	8.91	4	2.37	95	11.00	30	13.08	9	13.57	1
Pembroke Dividend Growth Fund	Jan-12	-0.08	100	2.29	99	8.39	86	6.97	68	9.28	72			3.83	85	11.11	28	13.51	7		
PH&N Canadian Equity Fund	Jun-71	6.88	24	8.88	67	10.30	67	6.64	78	10.19	50	5.16	63	5.43	58	10.52	46	10.88	29	7.80	43
PH&N Canadian Equity Value Fund	Dec-09	7.29	16	10.99	36	11.92	28	9.10	17	10.80	36			6.87	22	10.75	37	10.58	39	8.36	28
PH&N Conservative Equity Income Fund	Apr-12	5.62	64	7.24	78	10.60	61	8.02	42	9.92	58			6.23	40	10.60	42	11.24	26		
PH&N Dividend Income Fund	Jun-77	5.74	60	7.93	73	10.98	48	8.55	31	9.68	67	7.25	20	5.80	51	10.12	57	9.86	56	7.99	34
QV Investors Canadian Equity Fund	Dec-06	5.14	72	4.93	90	7.87	90	6.50	81	8.70	83	7.68	15	4.89	68	9.66	62	11.75	20	9.49	12
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	7.72	10	15.02	10	12.40	23	8.23	38	10.68	39			6.09	47	9.61	63	11.09	27		
RBC QUBE Canadian Equity Fund	Nov-11	7.20	18	13.00	16	10.80	52	6.83	74	9.85	62			5.06	63	9.07	72	10.26	46		
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	4.97	76	5.14	89	7.79	91	8.66	27	11.34	16			8.15	8	12.95	5	12.72	10		
RBC Vision Canadian Equity Fund	Jul-07	6.59	36	8.00	72	10.76	54	7.41	56	10.05	53	6.27	36	5.16	61	10.57	43	10.02	53	7.53	49
Scheer Rowlett Canadian Equity Fund	Jan-92	5.86	56	12.08	22	13.65	11	9.87	10	9.79	64	4.35	81	5.15	61	9.23	68	7.75	94	4.00	94
SEAMARK Canadian Equity Pooled Fund	Jul-97	5.51	68	4.24	93	6.86	94	5.41	93	8.18	89	4.11	93	3.90	84	9.19	68	10.05	52	6.29	68
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	2.71	97	1.65	100	4.09	97	7.23	58	9.68	67			8.04	9	11.79	14				
SEI Canadian Equity Fund	Aug-97	5.88	55	9.47	60	10.11	70	6.47	84	9.77	65	4.02	94	5.42	58	9.84	60	9.64	60	6.11	72
Sionna Canadian All Cap Pooled Fund	Dec-07	4.70	85	10.77	40	12.80	17	7.72	49	9.01	80	6.26	38	4.81	72	8.58	84	8.06	90	7.44	50
Sionna Canadian Equity Pooled Fund	Jun-03	4.96	76	10.34	52	13.27	13	8.94	20	9.58	68	5.89	44	5.76	52	9.39	66	8.34	81	6.51	63
TD Emerald Canadian Equity Index Fund	Jul-91	6.75	30	10.38	50	10.70	57	6.94	71	9.22	74	4.26	88	4.86	70	8.94	78	8.17	85	5.35	87
TD Emerald CDN Market Capped Pooled Fund Trust Passive	Aug-00	6.75	30	10.38	50	10.70	56	6.94	71	9.22	74	4.28	84	4.86	70	8.93	78	8.17	86	5.36	86
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	5.72	62	5.90	85	7.58	92	7.18	60	9.82	63			7.83	11	10.82	34	11.76	19	12.46	2
Triasima Canadian All Capitalization Equity	Nov-09	8.30	6	15.12	9	8.02	89	9.14	16	10.34	48			6.79	24	9.18	68	11.88	17	8.67	20

Actions Canadiennes

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Triasima Canadian Diversified Fund	Jan-16	6.75	31	15.70	7	9.04	79														
Triasima Canadian Equity Fund	Jan-16	8.65	5	12.81	17																
Triasima Canadian Small Capitalization Equity	Jun-07	9.62	3	14.94	10	7.66	92	11.13	5	9.87	61	8.63	7	4.00	82	8.64	84	13.56	7	8.12	32
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	3.48	95	10.63	42	11.90	28	6.01	90	7.69	93	4.77	72	1.19	98	6.97	98	6.63	98	3.82	95

Nombre de fonds	124	124	121	120	118	85	119	107	110	103
Rendement moyen	6.09	10.11	10.82	7.91	10.21	5.91	5.70	10.23	10.31	7.27
5e percentile	8.68	16.88	15.29	11.11	12.63	8.80	8.73	12.97	14.38	10.43
1er quartile	6.86	12.04	12.27	8.72	11.14	7.08	6.75	11.27	11.33	8.49
Médiane	5.99	10.38	10.95	7.67	10.17	5.65	5.81	10.38	10.22	7.47
3e quartile	5.00	7.65	9.57	6.76	9.21	4.65	4.53	9.00	8.76	5.83
95e percentile	3.51	3.94	5.57	4.95	7.46	3.99	2.46	7.46	7.51	3.85

Actions Canadiennes (de base)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	6.44	50	9.99	60	11.12	58	8.77	10	11.03	31	4.51	79	6.64	26	11.29	27	10.51	28	6.47	69
BlackRock Active Canadian Equity Fund	Sep-97	6.82	40	11.73	37	11.44	42	6.62	82	9.00	86	4.93	58	4.52	77	8.33	95	7.64	95	5.96	82
BlackRock Canada Alpha Advantage	Oct-11	7.58	12	12.33	8	11.28	50	6.81	69	9.41	73			4.61	74	8.70	90	8.79	85		
BMO AM Canadian Core Alpha Fund	Jul-10	7.61	10	11.10	46	11.37	45	7.83	44	10.74	37			6.13	56	10.65	39	9.86	42	6.62	61
CGOV Canadian Equity Fund	Jul-07	7.13	19	9.01	77	12.85	6	6.49	91	9.01	82	4.82	64	3.26	95	9.01	81	8.04	91	7.60	32
Cidel Canadian Equity Fund	Dec-00	4.74	95	7.50	86	9.20	94	4.75	100	8.73	91	5.37	50	3.51	91	9.05	78	9.59	56	7.73	27
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	3.82	100	4.59	96	9.32	87	8.65	18	10.52	46	8.75	1	6.84	18	12.05	9	12.05	6	9.81	6
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	8.09	4	15.01	1	12.48	23	8.95	5	11.21	18	6.26	8	6.59	32	10.28	50	10.92	19	7.94	23
Fidelity Canadian Core Equity Institutional Trust	Jul-02	6.65	45	8.49	82	10.17	78	7.34	50	11.06	24	5.63	35	6.89	14	11.71	18	11.51	14	8.41	18
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	8.30	1	10.98	50	10.86	64	8.25	32	12.62	1			7.36	9	13.03	1	15.27	1	11.77	1
Fiera Capital Canadian Equity - Core Fund	Nov-97	5.21	78	9.51	69	11.78	37	6.73	77	10.12	59	4.76	71	5.80	64	10.28	54	9.36	62	7.14	45
Heward Canadian Dividend Growth Fund	Jul-09	5.74	72	6.56	91	9.24	91	8.36	27	9.90	64			6.55	36	10.76	36	10.65	24	9.62	9
Hexavest Canadian Equity Fund	Sep-06	5.19	82	3.52	100	3.80	100	6.57	86	8.01	100	5.75	22	4.14	82	9.16	74	8.98	81	3.92	96
Hillsdale Canadian Core Equity Fund	Jan-10	7.06	23	12.35	6	11.17	55	8.52	23	11.90	9			6.64	24	11.79	14	12.83	4	8.97	14
HSBC Canadian Equity Pooled Fund	Oct-97	7.05	26	11.88	32	14.51	1	10.34	1	11.67	13	6.02	14	8.23	5	11.62	22	9.72	48	6.47	72
Louisbourg Canadian Equity Fund	Dec-10	5.04	91	10.52	54	10.81	68	7.86	42	8.11	96			2.11	100	7.52	100	6.71	100	2.67	100
Louisbourg Dividend Fund	Dec-10	5.17	86	9.85	63	10.32	73	8.13	36	9.04	78			3.93	86	8.83	86	9.33	70	6.68	59
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	6.21	55	12.04	26	12.71	18	8.71	14	12.18	5			9.08	1	12.22	5	11.63	10		
Manulife Asset Management Canadian Equity Fund	May-05	6.13	59	12.14	14	12.78	9	7.02	63	10.45	54	4.29	92	6.12	58	10.03	63	9.33	68	6.78	50

Actions Canadiennes (de base)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Manulife Capped Canadian Equity Fund	Dec-90	6.07	63	12.05	23	12.72	14	7.08	59	10.48	50	4.38	86	6.19	50	10.10	60	9.32	76	6.73	55
MFS Canadian Research Equity Fund	Jan-94	6.88	36	12.07	19	12.35	28	7.14	55	11.05	26	5.65	29	6.49	40	10.80	32	10.34	34	7.21	41
MFS Responsible Canadian Research Equity Fund	Aug-00	6.90	32	11.72	40	12.29	31	6.81	72	10.64	41	5.41	44	6.22	46	10.37	46	10.25	38	7.34	37
SEI Canadian Equity Fund	Aug-97	5.88	68	9.47	72	10.11	81	6.47	94	9.77	68	4.02	100	5.42	68	9.84	68	9.64	53	6.11	78
Triasima Canadian Equity Fund	Jan-16	8.65	1	12.81	4																

Nombre de fonds	23	23	23	23	23	15	23	23	22	23
Rendement moyen	6.33	10.19	11.07	7.57	10.29	5.37	5.79	10.32	9.97	7.09
5e percentile	8.03	12.50	12.94	9.00	12.16	7.01	8.14	12.24	12.25	9.90
1er quartile	7.05	12.04	12.42	8.44	11.05	5.70	6.64	11.45	10.62	7.83
Médiane	6.44	10.98	11.28	7.34	10.48	5.37	6.19	10.28	9.68	6.78
3e quartile	5.47	9.24	10.25	6.77	9.22	4.63	4.56	9.10	9.32	6.29
95e percentile	4.73	4.84	8.88	6.37	8.21	4.21	3.23	8.34	7.62	4.10

Actions Canadiennes (croissance)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	9.05	1	18.09	1	13.72	1	9.82	1	12.27	1	6.81	10	7.43	1	10.86	60	12.58	8	9.72	1
Greystone Canadian Equity Fund	Mar-96	5.15	91	9.03	90	10.31	90	3.84	100	8.58	90	2.61	100	4.33	90	8.47	80	8.30	100	6.28	84
Guardian Canadian Growth Fund	Jul-86	5.61	74	10.55	73	10.52	80	5.12	90	8.57	100	5.45	30	4.07	100	8.09	100	8.90	84	7.61	59
GWL Canadian Equity Fund 2	Jan-70	5.90	63	10.78	63	11.31	40	7.93	30	11.43	20	5.22	40	6.51	30	11.59	10	11.58	25	8.26	17
GWL Canadian Equity Fund 3	Jan-87	5.93	55	10.83	56	11.27	50	7.93	20	11.27	30	5.21	50	6.18	50	11.38	20	11.31	33	8.02	25
GWL Ethics Fund 9.02G	Dec-00	5.56	81	10.29	81	10.99	70	7.80	50	10.85	70	4.96	60	5.64	60	10.99	40	10.90	42	7.90	42
GWL Mid Cap Canada Fund (G)	Nov-97	4.72	100	4.82	100	8.20	100	8.73	10	11.76	10	7.05	1	5.19	70	13.56	1	13.74	1	7.44	74
Industrial Alliance Canadian Equity Growth	Oct-01	6.18	45	11.65	45	12.77	20	7.93	40	11.25	40	6.44	20	6.67	20	11.15	30	10.64	58	7.87	50
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	6.48	28	12.82	10	11.67	30	6.46	70	10.95	60	4.20	80	6.36	40	10.49	70	10.83	50	7.92	34
MFS Canadian Equity Fund	Jan-81	7.53	18	12.20	28	13.01	10	6.95	60	11.17	50	3.94	90	6.82	10	10.92	50	10.28	68	6.05	91
PCJ Canadian Equity Fund	Aug-97	6.41	36	11.98	36	11.17	60	6.14	80	9.09	80	4.56	70	4.57	80	8.38	90	8.68	91	5.59	100
Triasima Canadian Equity Fund	Jan-16	8.65	9	12.81	18																

Nombre de fonds	12	12	11	11	11	11	11	11	11	13	13
Rendement moyen	6.43	11.32	11.36	7.15	10.65	5.13	5.80	10.53	10.76	7.60	
5e percentile	8.83	15.19	13.37	9.28	12.01	6.93	7.12	12.58	13.04	9.09	
1er quartile	6.74	12.35	12.22	7.93	11.35	5.95	6.59	11.27	11.58	8.03	
Médiane	6.05	11.24	11.27	7.80	11.17	5.21	6.18	10.92	10.83	7.87	
3e quartile	5.60	10.49	10.75	6.30	9.97	4.38	4.88	9.48	10.15	7.37	
95e percentile	4.96	7.13	9.25	4.48	8.58	3.28	4.20	8.23	8.53	5.86	

Actions Canadiennes (valeur)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	5.70	50	12.03	18	13.20	30	9.43	13	11.40	1	8.42	1	7.25	1	11.25	1	12.28	1	10.08	1
BonaVista Canadian Equity Fund	Feb-95	7.37	8	13.32	6	14.80	6	8.60	43	11.19	6	6.69	44	6.12	13	10.66	14	10.60	16	8.37	24
Burgundy Canadian Large Cap Equity Fund	Mar-12	6.77	30	8.70	75	8.63	94	5.19	100	7.17	100			2.68	93	6.79	100	9.00	42		
Burgundy Focus Canadian Equity Fund	May-99	9.31	1	11.04	32	12.36	44	6.51	76	8.08	81	8.41	6	3.91	81	7.35	87	8.52	53	9.10	10
CIBC Canadian Equity All Cap Value Pool	Jul-99	6.28	38	9.21	69	9.80	81	7.45	56	8.56	74	5.38	72	4.10	75	8.40	75	8.15	68	5.45	72
Foyston, Gordon and Payne Canadian Equity	Jan-93	6.81	26	16.04	1	15.47	1	9.87	6	10.45	25	7.38	22	5.81	20	9.09	60	10.56	26	7.87	38
Industrial Alliance Canadian Equity Value	Dec-69	5.54	56	10.29	62	11.33	68	6.99	68	9.20	56	4.22	100	4.42	69	8.93	66	8.02	79	5.45	76
Leith Wheeler Canadian Equity Fund	May-94	4.92	74	11.44	25	14.44	12	9.13	20	10.77	18	7.17	35	5.60	32	10.61	26	10.14	36	8.63	19
Mackenzie Canadian All Cap Value	Nov-05	4.43	87	8.16	81	11.76	62	9.05	31	10.04	32	7.38	28	5.58	36	10.52	32	10.64	12	6.61	48
MFS Low Volatility Canadian Equity Fund	Jan-94	7.00	19	7.20	87	9.30	87	5.71	94	9.92	37	6.68	50	4.97	50	10.61	20	10.33	32	8.04	34
Optimum Canadian Equity	Jan-97	3.52	94	5.81	94	9.98	76	7.09	63	7.50	94	4.98	79	3.12	88	7.93	80	6.14	100	3.23	95
PH&N Canadian Equity Value Fund	Dec-09	7.29	12	10.99	37	11.92	50	9.10	25	10.80	14			6.87	6	10.75	7	10.58	21	8.36	28
QV Investors Canadian Equity Fund	Dec-06	5.14	63	4.93	100	7.87	100	6.50	80	8.70	69	7.68	15	4.89	56	9.66	40	11.75	5	9.49	5
Scheer Rowlett Canadian Equity Fund	Jan-92	5.86	44	12.08	14	13.65	19	9.87	1	9.79	44	4.35	93	5.15	44	9.23	53	7.75	89	4.00	82
Sionna Canadian All Cap Pooled Fund	Dec-07	4.70	81	10.77	44	12.80	37	7.72	50	9.01	62	6.26	57	4.81	62	8.58	73	8.06	74	7.44	43
Sionna Canadian Equity Pooled Fund	Jun-03	4.96	70	10.34	57	13.27	26	8.94	37	9.58	50	5.89	64	5.76	24	9.39	47	8.34	58	6.51	52
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	3.48	100	10.63	50	11.90	56	6.01	88	7.69	88	4.77	86	1.19	100	6.97	94	6.63	95	3.82	86
Nombre de fonds		17		17		17		17		17		15		17		16		20		22	
Rendement moyen		5.83		10.18		11.91		7.83		9.40		6.38		4.84		9.27		9.12		6.59	
5e percentile		7.76		13.87		14.93		9.87		11.23		8.41		6.94		10.88		11.74		9.48	
1er quartile		6.82		11.46		13.29		9.10		10.44		7.38		5.76		10.61		10.56		8.37	
Médiane		5.70		10.63		11.92		7.72		9.58		6.68		4.97		9.31		8.63		6.56	
3e quartile		4.91		8.70		10.07		6.55		8.53		5.18		4.11		8.42		8.05		5.45	
95e percentile		3.51		5.63		8.48		5.61		7.43		4.31		2.39		6.93		6.64		3.27	

Actions Canadiennes (revenu)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	4.88	56	11.83	1	13.02	6	10.94	1	12.60	1	10.25	1	9.19	1	12.80	6	14.44	1	12.58	1
CC&L Equity Income & Growth Fund	Dec-12	5.76	20	6.17	62	8.94	50	8.39	25	11.50	7			7.49	30	12.88	1				
CI Signature Dividend Fund	Oct-96	1.96	88	7.52	37	10.69	26	7.41	56	9.78	44	8.89	11	7.54	25	10.35	56	10.62	38	10.37	10
Fiera Capital High Income Equity	Oct-09	5.88	12	3.38	87	8.43	70	6.36	82	7.37	87			2.88	94	8.39	81	9.29	69	7.97	72
Greystone Canadian Equity Income & Growth Fund	Dec-97	5.51	50	6.18	56	8.19	86	4.47	100	7.26	93	5.69	100	3.35	82	7.53	93	7.10	93	6.33	100
Guardian Equity Income Fund	Aug-03	5.56	44	4.18	76	6.38	94	5.51	94	6.86	100	7.85	44	2.83	100	7.54	88	8.67	84	8.53	36
Guardian Growth & Income Fund	Sep-12	5.59	38	7.78	31	8.30	81	6.20	87	7.44	82			3.34	86	7.36	100				
GWL Dividend Fund (G)	Nov-97	4.47	74	6.16	68	10.44	38	7.68	44	10.01	26	8.05	33	6.39	44	10.99	37	10.84	23	10.33	18
HSBC Canadian Dividend Income Pooled Fund	Dec-96	6.31	1	10.36	6	13.78	1	9.96	7	11.33	12	7.03	78	8.02	12	11.57	19	10.26	46	7.88	81
Industrial Alliance Dividends Fund	Dec-97	5.95	7	9.38	12	11.26	13	9.79	12	11.02	18	7.51	56	7.68	19	11.43	25	10.66	31	8.14	55
Lincluden Stable Income Equity Fund	Jan-13	4.59	63	8.15	20	8.73	62	8.04	32	9.93	32			6.58	38	10.39	50				
London Life Dividend Fund (LC)	Jun-05	4.47	70	6.20	50	10.44	42	7.65	50	8.37	74	6.97	88	4.44	63	8.92	75	8.69	78	7.13	91
Montrusco Bolton Equity Income Fund	Sep-02	1.66	93	3.76	81	8.88	56	7.02	70	8.56	69	8.22	23	3.98	69	9.80	68	9.74	61	8.82	28
Pembroke Dividend Growth Fund	Jan-12	-0.08	100	2.29	94	8.39	75	6.97	74	9.28	62			3.83	74	11.11	32	13.51	7		
PH&N Conservative Equity Income Fund	Apr-12	5.62	32	7.24	43	10.60	31	8.02	36	9.92	36			6.23	50	10.60	44	11.24	16		
PH&N Dividend Income Fund	Jun-77	5.74	24	7.93	25	10.98	19	8.55	20	9.68	56	7.25	67	5.80	56	10.12	62	9.86	54	7.99	64
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	2.71	82	1.65	100	4.09	100	7.23	62	9.68	50			8.04	8	11.79	13				

Nombre de fonds	17	17	17	17	17	10	17	17	14	12
Rendement moyen	4.50	6.48	9.50	7.66	9.45	7.77	5.74	10.21	10.12	8.69
5e percentile	6.02	10.66	13.17	10.16	11.72	9.64	8.27	12.81	13.84	11.36
1er quartile	5.73	7.94	10.70	8.38	10.08	8.18	7.55	11.41	10.80	9.20
Médiane	5.51	6.20	8.94	7.65	9.68	7.68	6.23	10.39	10.06	8.21
3e quartile	4.33	4.30	8.38	6.93	8.31	7.09	3.80	8.95	8.84	7.95
95e percentile	1.31	2.16	5.92	5.30	7.18	6.27	2.87	7.49	6.99	6.77

Actions Canadiennes (croissance à prix raisonnable)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	6.23	34	10.58	33	12.24	29	8.88	18	10.37	54			6.05	53	10.32	61	10.64	51	7.60	65
CI Cambridge All Canadian Equity Fund	Dec-11	4.98	73	5.80	84	8.39	94	6.45	74	11.37	20			6.25	33	12.81	20	16.50	1		
CI Cambridge Canadian Institutional Equity Fund	Jul-16	4.49	94	5.58	89																
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	7.32	6	10.75	23	10.07	78	6.32	81	11.18	27	5.87	34	5.82	60	11.28	27	12.36	19	9.55	14
Dixon Mitchell Canadian Equity Fund	Oct-14	6.69	22	8.58	68	10.63	65	5.48	94												
Fiera Capital Canadian Equity - Opportunities Fund	Jan-94	7.44	1	18.61	5	17.90	1	9.21	6	10.41	47	7.14	10	5.00	80	8.45	94	9.49	70	8.59	35
Fiera Capital Canadian Equity ESG - Opportunities Fund	Feb-04	7.32	10	18.91	1	17.31	6	8.93	13	10.15	73	7.11	16	4.68	86	8.06	100	9.48	74	8.68	22
Franklin Bissett Canadian Dividend Fund	May-16	5.42	66	5.31	94	10.01	88														
Galibier Canadian Equity Pool	Sep-12	3.63	100	11.91	17	13.83	18	8.72	26	12.76	1			6.30	27	12.98	14				
GEM Canadian Equity Pool	Feb-06	6.18	50	10.44	40	11.74	40	8.72	30	10.36	60	5.25	50	6.18	40	10.34	60	8.94	93	6.73	72
Gryphon Canadian Equity Fund	Sep-07	4.80	88	15.84	11	15.87	12	9.70	1	10.90	33	5.24	58	6.12	47	9.70	73	9.33	82	5.19	100
Guardian Canadian Equity Fund	Mar-69	6.20	44	10.61	28	11.06	48	8.35	50	10.54	40	5.72	41	6.57	20	10.52	40	9.91	62	7.90	50
Highstreet Canadian Equity Fund	Oct-98	6.33	28	9.67	50	10.96	54	8.21	56	12.71	7	5.07	75	8.00	6	13.48	7	13.25	13	9.62	8
Jarislowsky Fraser Canadian Equity Fund	Apr-97	6.21	39	8.55	72	10.07	82	8.51	44	10.07	80	6.27	25	6.72	14	10.46	53	12.07	25	8.41	42
London Life Canadian Equity Fund (LC)	Jan-80	5.85	56	9.23	56	10.95	58	6.47	70	9.99	86	3.97	100	5.77	66	10.18	66	9.27	87	5.98	86
Mawer Canadian Equity Pooled Fund	Feb-99	4.84	84	7.72	78	11.76	36	8.59	38	12.65	12	9.38	1	8.48	1	13.91	1	14.73	6	13.15	1
Monrusco Bolton Canadian Equity Fund	Jan-86	4.91	78	10.43	44	12.50	24	6.08	87	9.33	93	4.82	83	3.69	100	9.05	86	7.70	100	5.55	93
PH&N Canadian Equity Fund	Jun-71	6.88	17	8.88	61	10.30	71	6.64	64	10.19	67	5.16	67	5.43	73	10.52	46	10.88	44	7.80	57
SEAMARK Canadian Equity Pooled Fund	Jul-97	5.51	62	4.24	100	6.86	100	5.41	100	8.18	100	4.11	92	3.90	94	9.19	80	10.05	57	6.29	79

Nombre de fonds	19	19	18	17	16	13	16	16	17	15
Rendement moyen	5.86	10.09	11.80	7.69	10.70	5.78	5.94	10.73	11.05	7.99
5e percentile	7.34	18.54	17.39	9.31	12.72	8.04	8.12	13.59	15.09	10.68
1er quartile	6.51	10.68	12.44	8.74	11.23	6.29	6.37	11.67	12.06	8.67
Médiane	6.18	9.67	11.01	8.35	10.39	5.25	6.09	10.49	10.77	7.90
3e quartile	4.94	8.14	10.13	6.44	10.13	5.06	5.32	9.58	9.47	6.51
95e percentile	4.38	5.17	8.16	5.47	9.04	4.05	3.84	8.36	8.70	5.45

Actions Canadiennes (quantitatives)

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BMO AM Canadian Smart Alpha Equity Fund (formerly Liability Sensiti	Jun-11	4.90	86	6.42	76	8.55	50	8.54	37	11.17	37			8.37	26	12.38	30	12.70	44	10.59	60
CC&L Q Equity Extension Fund	May-07	6.28	50	13.02	38	13.05	1	9.87	13	13.47	1	8.23	1	9.11	12	13.58	10	14.62	22	11.94	20
Louisbourg Quantitative Canadian Equity Fund	Oct-11	16.01	1	26.87	1	10.28	37	15.83	1	12.72	12			9.17	1	9.44	60	14.62	12		
Montrusco Bolton Quantitative Canadian Equity Fund	Feb-96	12.47	12	14.06	25	0.63	100	8.05	62	5.41	88	2.81	100	2.03	100	3.36	90	10.67	78	1.42	100
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	7.72	26	15.02	14	12.40	12	8.23	50	10.68	50			6.09	63	9.61	50	11.09	67		
RBC QUBE Canadian Equity Fund	Nov-11	7.20	37	13.00	50	10.80	26	6.83	86	9.85	64			5.06	75	9.07	70	10.26	88		
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	4.97	76	5.14	100	7.79	63	8.66	26	11.34	26			8.15	37	12.95	20	12.72	34		
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	2.60	100	11.32	62	5.13	87	3.01	100	3.62	100			3.73	87	1.78	100	4.81	100		
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	5.72	62	5.90	87	7.58	74	7.18	75	9.82	74			7.83	50	10.82	40	11.76	56	12.46	1

Nombre de fonds	9	9	9	9	9	2	9	11	10	6
Rendement moyen	7.54	12.31	8.47	8.47	9.79	5.52	6.61	9.73	12.38	9.62
5e percentile	14.60	22.13	12.79	13.44	13.17	7.96	9.14	15.50	17.88	12.33
1er quartile	7.89	14.06	10.84	8.71	11.39	6.87	8.39	12.67	14.14	11.84
Médiane	6.28	13.00	8.55	8.23	10.68	5.52	7.83	9.61	12.23	11.06
3e quartile	5.00	6.60	7.49	7.20	9.64	4.16	5.05	7.86	10.78	9.96
95e percentile	3.52	5.44	2.43	4.54	4.34	3.08	2.71	2.57	7.26	3.50

Actions Canadiennes Diversifiées

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018												Périodes de 4 ans se terminant le 30 juin							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	5.53	50	15.60	16	18.01	1	11.07	1	13.14	1	8.71	1	10.10	1	12.54	20	11.35	50	10.26	17
Integra Equity Fund	Dec-96	5.47	66	10.11	50	10.78	66	7.41	60	11.37	60	5.74	60	7.58	40	11.69	60	12.19	18	9.02	50
Invesco (Growth)	Jan-90	4.70	83	6.33	100	10.15	83	6.93	80	11.56	40	7.39	20	6.91	60	12.91	1	14.37	1	11.60	1
Invesco (Trimark Canadian Fund)	Sep-81	3.99	100	6.74	84	12.60	33	2.22	100	4.41	100	5.49	80	-1.61	100	3.83	100	3.65	100	6.85	100
MFS Canadian Equity Plus Fund	Aug-97	5.91	32	12.15	34	13.20	18	8.05	20	12.16	20	6.62	40	8.28	20	12.16	40	12.13	32	9.50	34
PH&N Canadian Equity Plus Pension Trust	Nov-66	5.93	18	8.76	67	10.97	50	7.42	40	10.49	80	5.23	100	6.06	80	10.92	80	11.28	66	8.46	67
Triasima Canadian Diversified Fund	Jan-16	6.75	1	15.70	1	9.04	100														

Nombre de fonds	7	7	7	6	6	6	6	6	6	7	7
Rendement moyen	5.47	10.77	12.10	7.19	10.52	6.53	6.22	10.68	10.74	9.10	
5e percentile	6.50	15.67	16.57	10.32	12.90	8.38	9.65	12.82	13.72	11.20	
1er quartile	5.92	13.87	12.90	7.90	12.01	7.20	8.11	12.44	12.16	9.88	
Médiane	5.53	10.11	10.97	7.42	11.47	6.18	7.24	11.93	11.35	9.02	
3e quartile	5.09	7.75	10.46	7.05	10.71	5.55	6.27	11.12	10.75	8.25	
95e percentile	4.20	6.45	9.37	3.40	5.93	5.30	0.31	5.60	5.62	7.20	

Actions Canadiennes à petite capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.79	68	-0.64	100	8.57	32	7.43	28	11.31	17	9.62	10	6.20	8	14.51	10	12.94	39	8.25	48
BMO AM Small Cap Fund	Jan-95	3.24	80	4.79	56	10.66	20	3.15	76	11.74	13	8.37	30	3.08	32	13.55	17	15.43	18	15.93	6
CIBC Canadian Equity Small Cap Pool	Apr-96	3.96	64	3.23	72	2.91	92	3.34	72	8.36	67	5.56	75	1.57	68	9.69	63	11.71	53	4.82	88
Cidel Canadian Opportunities Pooled Fund	Dec-86	1.26	92	-0.12	96	1.63	100	2.44	84	6.87	87	5.74	70	-0.34	80	8.69	74	11.59	56	7.80	62
Connor, Clark & Lunn Canadian Small Cap Fund	Apr-05	6.86	16	7.22	36	4.06	80	3.70	68	9.83	46	8.84	20	1.84	60	10.50	60	15.78	13	11.86	22
Dixon Mitchell Small Cap Fund	Apr-11	7.09	12	12.06	12	11.98	8	8.05	20	10.89	29			4.98	20	10.60	52	11.30	61	13.10	17
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	4.91	40	9.51	20	4.32	76	3.86	64	11.01	24	7.07	50	2.27	52	11.38	31	16.14	9	11.64	25
Fiera Capital Canadian Equity Small Cap Fund	Jun-88	4.12	60	1.20	88	2.15	96	2.23	88	9.81	50	8.06	36	2.05	56	12.08	22	16.62	5	11.01	31
Foyston Gordon & Payne Small Cap Canadian Equity Fund	Feb-02	-0.28	100	9.08	28	11.22	16	5.94	44	8.23	70	7.08	46	2.80	44	8.02	83	8.90	82	9.08	42
Franklin Bissett Small Cap Fund	Jan-92	4.25	52	2.59	80	4.85	68	2.13	92	5.23	92	7.04	54	-1.54	92	5.90	92	10.48	74	10.10	35
Greystone Canadian Equity Small Cap Fund	Jan-07	6.23	28	0.58	92	5.84	64	4.71	52	7.28	83	5.14	85	-0.32	76	9.03	69	9.87	78	5.86	74
Guardian Canadian Sml/Mid Cap Fund	Feb-97	3.74	72	6.81	44	6.46	56	1.88	96	5.17	94	3.96	94	-1.19	84	4.76	95	4.99	95	4.84	86
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	6.56	20	17.78	1	19.25	1	20.70	1	22.12	1			15.32	1	23.23	1	21.75	1	7.70	63
Hillsdale Canadian Small Cap Equity Fund	Jan-96	8.18	4	16.00	4	11.76	12	14.11	4	14.70	5	6.71	60	7.62	4	14.37	12	15.14	26	8.04	58
Invesco (Trimark Canadian Small Cap)	May-98	1.44	88	5.70	52	4.47	72	-1.87	100	2.31	100	8.00	40	-3.66	100	1.48	100	5.76	92	11.59	26
J Zechner Associates Inc. Special Equity Fund	Apr-00	5.77	36	3.94	60	3.57	84	6.68	32	7.50	76	1.94	100	-2.25	96	8.41	78	2.71	100	-11.87	100
Lincluden Canadian Small Mid Cap Equity Pooled Fund	Dec-13	2.26	84	2.62	76	3.07	88	3.02	80					-1.52	88						
Louisbourg Canadian Small Cap Fund	Oct-11	4.70	44	1.85	84	5.96	60	8.12	16	9.14	59			1.73	64	11.05	36	12.53	47		
Mawer New Canada Fund	Jan-88	1.12	96	3.35	68	7.45	48	6.60	36	14.14	8	13.04	1	5.99	12	17.01	5	21.64	1	20.67	1
Monrusco Bolton Canadian Small Cap Equity Fund	Dec-84	3.56	76	6.49	48	8.15	40	6.03	40	7.48	78	6.23	65	1.19	72	7.72	86	7.04	87	3.92	94
PCJ Canadian Small Capitalization Fund	Aug-00	5.78	32	9.47	24	8.18	36	7.79	24	10.54	33	4.50	90	2.90	40	10.81	43	12.74	43	5.98	70
Pembroke Canadian Growth Fund	Feb-07	7.46	8	7.53	32	10.38	24	4.22	56	10.29	37	8.91	16	2.37	48	11.00	39	13.08	35	13.57	16
QV Investors Canadian Small Cap Fund	Dec-96	6.31	24	6.92	40	10.22	28	9.16	12	11.01	22	10.53	5	5.39	16	12.06	26	15.24	22	15.80	10

Actions Canadiennes à petite capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	4.31	48	3.66	64	6.59	52	5.45	48	9.10	62	5.46	80	3.39	28	10.51	57	10.59	70	5.83	78
Sionna Canadian Small Cap Pooled Fund	Jun-13	4.22	56	9.85	16	12.51	4	3.95	60	9.26	55			2.90	36	9.11	66				
Triasima Canadian Small Capitalization Equity	Jun-07	9.62	1	14.94	8	7.66	44	11.13	8	9.87	42	8.63	25	4.00	24	8.64	75	13.56	31	8.12	53

Nombre de fonds	26	26	26	26	25	21	26	24	24	20
Rendement moyen	4.63	6.40	7.46	5.92	9.73	7.16	2.57	10.68	11.95	8.52
5e percentile	8.00	15.74	12.38	13.37	14.72	10.69	7.27	16.79	16.73	16.49
1er quartile	6.29	9.37	10.34	7.70	10.99	8.63	3.85	12.06	15.17	11.66
Médiane	4.28	6.10	7.02	5.08	9.81	7.07	2.32	10.61	12.12	8.19
3e quartile	3.61	2.77	4.36	3.19	7.58	5.57	0.06	8.62	10.33	5.85
95e percentile	1.16	0.05	2.34	1.94	5.12	3.81	-2.07	4.85	5.05	2.09

Actions Mondiales

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	0.41	89	8.19	78	12.07	75	7.92	89	10.62	97	7.61	92	7.97	96	11.24	96	11.51	96	12.80	87
Addenda Global Equity Pooled Fund	Apr-12	5.63	7	10.83	62	13.29	71	10.21	64	13.94	64			11.90	67	14.72	70	16.61	55		
AGF Global Core Equity Pooled	Dec-09	-2.16	100	5.83	96	11.67	77	9.30	77	13.99	63			11.37	72	16.13	39	17.60	41	17.01	39
AGF Global Resources Class	Apr-00	10.80	1	20.95	7	5.74	100	0.62	100	1.09	100	-0.54	100	-7.18	100	-3.34	100	-1.51	100	-7.02	100
Analytic Global Low Volatility Fund	Oct-12	2.23	62	4.81	98	6.61	98	8.53	84	12.05	94			10.12	84	13.94	80	15.66	72		
Beutel Goodman Global Dividend Fund	Dec-07	2.42	58	8.81	76	16.84	36	11.05	44	12.58	86	9.58	53	10.22	82	13.54	84	12.73	94	14.14	78
Beutel Goodman Global Equity Fund	Jul-95	0.73	84	6.42	93	16.59	38	10.34	60	13.40	75	9.27	69	10.95	78	15.22	61	14.59	78	15.24	64
Beutel Goodman World Focus Equity Fund	Jul-05	2.05	66	5.85	96	16.12	45	11.21	40	14.84	54	9.72	48	12.13	60	17.21	20	16.81	53	16.50	46
Black Creek Focus Fund	May-05	1.70	70	9.18	72	17.87	28	13.25	16	16.85	16	12.68	7	13.90	26	18.86	4	18.61	22	13.96	82
BMO AM Global Equity Fund	Sep-12	-0.15	93	7.02	88	11.19	80	10.00	68	12.29	89			11.14	76	13.65	82				
Brandes Canada Global Equity Unit Trust	Feb-97	1.63	72	9.98	66	15.93	48	7.81	91	13.72	67	8.17	89	9.63	89	14.67	74	15.85	70	17.46	29
Burgundy Global (ex Canada) Fund	Feb-08	1.63	72	6.90	91	9.83	86	10.40	57	15.37	38	12.16	14	13.58	32	17.59	14	20.97	4	19.97	8
Burgundy Global Focused Opportunities Fund	Jul-05	-0.71	95	3.55	100	7.61	95	7.55	94	13.12	82	9.51	62	10.97	78	15.64	48	18.68	19	19.19	10
Burgundy Partners Global Fund	Mar-93	3.09	39	8.79	76	11.53	78	9.95	69	13.64	69	11.96	20	11.53	71	14.89	66	17.53	42	17.25	35
Capital Group Global Equity Fund (class I)	Dec-02	4.15	17	16.49	20	20.12	10	13.55	14	17.05	12	12.02	18	15.06	14	17.20	21	17.37	45	17.37	31
CC&L Q Market Neutral Fund	Nov-04	0.17	92	9.45	70	6.56	98	13.01	17	15.78	30	12.28	11	19.06	1	17.41	16	20.57	7	16.89	41
CGOV Global Equity	May-13	3.01	41	12.02	55	11.56	78	8.89	80	13.13	80			11.78	68	13.40	86				
CI Cambridge Global Dividend Fund	Jul-13	2.46	56	9.14	72	13.42	70	10.60	53					11.22	75						
CI Signature Global Equity Fund	Oct-06	4.04	22	16.41	22	18.48	20	10.76	50	14.20	61	10.94	27	12.57	51	13.66	82	14.84	76	15.86	56
CI Signature Global Resource Fund	Dec-98	6.20	5	22.02	4	11.25	80	5.26	98	4.74	99	0.30	98	-2.18	99	0.81	99	1.02	99	-2.76	99
CIBC Global Equity Growth Pool	Dec-11	5.08	11	18.11	12	19.26	12	11.96	28	16.64	21			14.27	22	16.27	37	16.50	57		
Cidel Global Equity Pooled Fund	Jan-15	2.65	50	16.06	24	14.19	64	12.73	20												
Connor, Clark & Lunn Global Fund	Nov-96	2.49	54	12.92	42	16.29	42	10.90	48	15.44	35	10.67	29	12.53	52	16.08	40	18.18	29	18.38	18
Connor, Clark & Lunn Group Global Fund	Dec-96	2.46	56	12.89	44	16.18	44	10.73	51	15.38	37	10.55	31	12.46	55	16.02	42	18.14	30	18.34	19
Eterna Global Equity Focus Fund	Dec-12	6.74	3	12.37	50	14.77	56	10.90	48	15.97	29			14.72	17	16.88	28				
Eterna International Equity Fund	Dec-12	-0.61	95	9.80	68	14.73	56	10.49	55	13.55	72			11.32	73	14.51	76				
FGP Global Equity Fund Class B	Jan-10	1.94	67	8.80	76	13.35	70	8.16	86	12.18	91			8.50	96	13.05	92	14.34	83	14.28	75
Fidelity Global Low Volatility Institutional Trust	Feb-15	3.17	38	12.18	52	9.20	88	12.22	24												
Fidelity Select Global Equity Institutional Trust	May-06	3.71	28	12.38	50	14.59	58	8.89	80	14.90	52	8.75	80	12.10	61	15.54	51	17.08	49	17.66	27
Fidelity Select Global Plus Institutional Trust	Jun-10	2.21	62	12.10	54	15.02	53	8.94	80	14.66	58			12.00	64	15.31	58	15.96	68	16.24	51
Fiera Capital Global Equity Fund	Oct-09	3.23	37	15.51	27	17.84	29	13.78	12	18.02	5			16.17	5	18.66	7	19.97	12	20.00	8
Franklin Global Growth Corporate Class Fund	Feb-08	4.18	16	21.40	6	23.40	1	14.11	8	17.40	8	9.59	52	15.97	8	16.42	35	13.75	90	14.08	80
GEM Global Equity Pool	Feb-06	2.76	48	8.17	78	8.72	92	7.68	92	12.34	88	6.80	95	9.83	87	13.41	86	15.79	71	13.60	85

Actions Mondiales

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
GIIC Global Fund	Feb-04	0.55	86	11.69	58	18.54	18	10.51	54	14.95	49	10.27	36	13.03	39	15.77	46	15.39	74	14.70	68
Global Alpha Global Small Cap Fund	Aug-08	3.65	29	11.58	60	18.03	26	12.75	20	17.57	7			15.17	13	19.12	2	20.28	9	18.84	14
Greenchip Global Equity Fund	Jan-08	1.84	69	17.76	15	22.31	4	14.87	4	16.63	22	9.73	48	13.01	41	16.35	36	15.93	68	11.55	94
Greystone Global Equity Fund	Jan-14	2.86	45	16.16	24	17.96	27	11.98	28					16.13	6						
Greystone Global Income & Growth Fund	Jan-11	1.45	76	13.91	36	16.29	42	11.35	35	15.00	46			12.98	42	15.28	60	16.11	65	16.87	41
Guardian Fundamental Global Equity Fund	Jul-14	8.02	2	23.37	2	23.01	2	18.11	1												
Guardian Global Equity Fund	Dec-02	1.03	80	13.22	41	19.27	12	11.40	33	16.20	27	7.53	92	13.63	30	16.95	26	14.62	77	12.20	90
Guardian Global Equity GPS Fund	May-10	2.33	60	7.17	84	8.16	94	7.43	94	12.08	94			9.50	90	13.34	88	13.86	88	13.25	86
Hexavest ACWI Fund	Jan-11	2.12	65	7.05	87	9.50	87	9.50	75	13.13	80			11.70	69	14.70	72	16.15	64	14.37	73
Hexavest World Fund	Jun-04	2.91	44	6.97	90	8.98	90	9.88	71	13.77	66	10.25	38	12.29	58	15.54	52	17.86	35	15.88	56
Hillsdale Global Small Cap Equity Fund	Dec-13	5.78	6	20.35	8	23.61	1	16.22	2					18.00	2						
Industrial Alliance Global Equity	Aug-09	3.48	31	13.54	39	14.18	65	9.36	77	14.74	56			12.45	55	15.05	64	16.84	52	16.17	53
Invesco (Trimark Fund)	Sep-81	4.86	12	13.71	37	12.44	74	11.36	34	15.40	36	9.98	44	13.06	38	15.83	45	18.60	22	18.14	22
Invesco (Trimark Global Small Cap)	Jun-07	-2.12	100	7.42	82	17.34	34	8.60	84	13.21	78	14.86	2	8.67	95	14.70	72	16.41	60	20.82	3
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	3.77	26	12.88	44	14.52	60	10.39	58					12.02	64						
Jarislowsky Fraser Global Equity Fund	Oct-05	3.72	28	12.08	54	14.39	61	10.34	60	14.81	55	10.47	33	12.55	52	15.50	54	17.41	44	17.51	28
JP Morgan Global Intrepid - Canada Fund	Dec-05	2.91	44	15.06	29	17.80	30	10.17	65	15.55	32	9.22	71	12.76	48	15.68	48	16.56	56	16.40	48
Landry Global Equity Fund	Jan-10	4.10	20	18.22	12	18.49	20	13.57	14	18.48	4			16.28	4	18.54	8	20.65	7	16.11	54
Lazard Global Small Cap Equity Canada Fund	Sep-10	4.05	22	18.18	12	16.22	43	8.78	82	17.08	12			12.94	45	16.81	29	21.17	3	21.65	2
Letko Brosseau RSP International Equity Fund	Jul-05	0.51	88	9.33	71	15.20	53	9.58	74	13.60	71	8.66	86	10.00	86	14.69	74	16.71	54	15.49	62
London Life Global Equity Fund (LC)	Jul-98	2.97	42	16.71	19	18.08	25	9.82	72	14.61	58	9.49	64	12.27	58	14.09	78	14.53	79	16.43	48
Manitou Equity Fund	Jan-00	5.58	8	14.55	33	18.37	22	12.74	20	15.56	32	11.91	22	13.12	36	15.82	45	16.50	57	15.45	63
Mawer Global Equity Fund	Oct-09	3.46	32	14.57	33	14.77	56	12.45	22	16.83	16			14.42	20	17.40	16	19.89	12	18.89	14
Mawer Global Small Cap Fund	Oct-07	2.81	46	14.83	30	17.71	32	13.17	16	20.50	1	17.17	1	15.52	11	21.96	1	24.79	1	25.30	1
MFS Global Equity Growth Fund	Aug-02	4.36	14	17.83	14	18.52	18	14.05	8	17.28	9	10.21	40	15.65	10	17.14	24	17.76	37	14.86	67
MFS Global Equity Value Fund	Aug-02	1.05	80	6.25	94	10.44	83	10.31	62	15.04	46	9.52	60	13.12	36	17.35	18	20.82	5	17.16	37
MFS Global Research Fund	Jun-96	3.44	32	13.68	38	16.41	40	10.90	46	15.17	44	9.18	74	13.21	35	15.55	50	16.40	60	15.69	59
Montrusco Bolton Global Equity Fund	Aug-94	6.50	4	23.80	1	22.13	5	13.80	11	17.04	13	12.46	9	15.87	9	15.41	56	16.16	64	17.89	24
Northern Trust Asset Mgmt. Global Equity Fund	Jul-13	4.04	22	14.74	31	17.77	31	12.09	26	16.68	18			14.79	17	17.17	23				
Orbis Global Equity Fund	Jan-90	-1.93	98	11.63	58	19.98	10	14.08	8	16.68	18	12.96	5	13.67	28	17.97	10	20.32	9	19.00	13
PH&N Global Equity Fund	Dec-00	5.05	11	23.34	2	21.71	8	15.81	2	19.66	1	11.31	25	17.96	2	18.76	6	18.74	18	16.65	43
QV Investors Global Equity Fund	Dec-06	5.46	9	15.59	26	16.62	38	12.07	26	14.96	48	12.14	15	12.89	46	14.80	68	16.35	61	16.97	40
RBC QUBE All Country World Equity Fund	Mar-14	0.84	83	15.41	28	19.07	14	11.01	44					12.60	50						

Actions Mondiales

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
RBC QUBE Global Equity Fund	Jun-13	2.38	59	16.43	22	19.04	14	11.72	30	16.61	23			13.85	26	16.65	32				
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	2.67	50	9.92	67	8.76	91	11.33	36					13.58	32						
RBC QUBE Low Volatility Global Equity Fund	Jan-13	3.39	34	8.02	80	8.58	93	11.52	32	14.91	52			14.07	24	16.69	30				
RBC Vision Global Equity Fund	Jul-17	4.15	18	21.47	5	18.48	20	11.09	43	16.27	26	9.31	67	14.33	21	15.00	65	17.34	45	17.82	25
Setanta GI Dividend Fund	Nov-14	0.16	92	7.37	82	10.55	83	8.07	87												
Setanta Global Equity Fund	Oct-05	2.54	53	10.95	62	14.51	60	11.81	30	15.22	43	10.01	43	12.92	45	16.32	36	18.85	17	17.86	24
Setanta Global SRI Fund	Jun-15	3.31	36	11.59	60	14.04	67	11.18	41												
Sprucegrove Global (Pension) Pooled Fund	Jun-95	1.47	76	12.54	48	15.71	50	10.17	65	13.03	83	9.17	74	10.24	82	13.15	90	13.88	88	14.12	79
T. Rowe Price Global Growth Equity Pool	Jan-15	4.15	18	20.61	8	22.12	5	14.29	6												
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	2.16	64	4.03	99	6.30	98	7.71	92	12.07	94	8.97	78	9.05	92	14.17	78	18.10	32	17.34	32
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	3.82	25	12.79	45	15.66	50	10.72	51	15.36	39	9.57	55	12.98	42	16.02	42	17.26	47	17.24	36
TD Emerald Low Volatility All World Equity PFT	May-11	1.09	80	7.18	84	9.68	86	9.78	72	13.61	70			12.06	62	15.28	60	17.17	48	17.27	34
TD Emerald Low Volatility Global Equity PFT	Dec-09	3.40	34	10.04	65	11.81	76	11.32	37	15.31	41			13.63	30	16.66	32	18.42	25	18.38	18
Templeton Global Equity Trust	Jan-92	1.48	75	7.09	86	15.98	47	6.57	97	13.47	74	8.70	85	9.10	92	15.12	63	17.84	35	17.76	25
Templeton Global Smaller Companies Fund	Mar-89	0.54	87	12.20	52	18.32	23	10.05	67	12.13	92	9.52	58	10.15	84	12.11	96	13.64	92	9.09	97
Templeton Global Stock Trust	Sep-97	1.42	77	6.97	90	15.81	49	6.45	97	13.22	78	8.75	82	8.95	93	14.84	67	17.62	40	17.66	26
Triasima ACWE	Nov-12	-0.88	96	13.76	36	13.20	72	11.30	38	14.09	62			11.95	66	14.17	78				
Triasima ACWE Ex-Fossil Fuels Fund	Jan-16	0.57	86	16.89	18	14.13	66														
Wellington MP (Canada) Global Perspectives Equity	Nov-08	2.43	57	17.71	16	21.66	8	14.22	6	18.78	3			15.00	15	19.05	2	21.43	2	20.23	5
Wellington MP (Luxembourg) Global Opportunities	Feb-10	2.69	49	12.60	47	16.94	36	10.31	62	16.56	24			14.32	21	17.58	14	19.52	14	20.38	4
Wellington MP (Luxembourg) Global Value	Jun-09	1.55	73	10.14	64	14.25	63	7.99	88	12.46	86			10.48	80	13.05	92	13.72	91	14.42	72

Nombre de fonds	87	87	87	86	74	46	80	71	74	73
Rendement moyen	2.70	12.62	15.12	10.79	14.65	9.86	12.29	15.30	16.54	15.72
5e percentile	6.06	21.55	22.14	14.42	18.18	13.05	16.20	18.82	20.87	20.29
1er quartile	3.82	15.83	18.09	12.12	16.43	11.24	13.98	17.05	18.43	17.80
Médiane	2.67	12.37	15.71	10.75	14.93	9.66	12.59	15.55	16.97	16.30
3e quartile	1.48	8.86	11.98	9.51	13.39	9.16	11.20	14.63	15.05	14.29
95e percentile	-0.67	6.06	7.64	7.24	12.01	6.41	8.70	12.34	12.25	11.34

Actions Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	6.16	19	14.91	52	15.72	64	10.75	77	17.86	45	13.07	38	15.45	51	18.60	44	20.46	40	23.41	14
AGF American Growth Class	Jun-57	6.91	8	25.66	3	24.68	3	17.77	2	22.21	2	14.13	12	19.44	5	21.36	5	19.96	52	20.89	50
Beutel Goodman American Equity Fund	Jan-91	2.57	95	5.32	99	14.05	79	11.60	54	17.13	52	13.74	16	15.16	54	20.29	9	22.48	9	23.29	17
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	5.53	30	15.81	40	16.84	42	13.88	19	18.53	28	13.08	36	16.78	20	19.22	25	20.92	29	21.81	34
BlackRock Russell 2000 Index Fund B	Oct-98	9.99	3	19.33	24	22.43	8	10.75	76	16.89	62	13.19	29	14.18	74	16.29	76	16.68	90	20.66	54
BlackRock Russell 3000 Index Fund B	Dec-98	6.02	22	16.33	36	17.77	36	13.82	22	19.23	16	13.46	21	16.73	23	19.96	14	21.21	23	22.18	27
Bristol Gate US Equity Fund	May-09	4.69	61	13.79	62	14.25	78	11.00	68	18.26	33			16.23	35	19.41	22	22.77	7	28.01	1
Burgundy American Equity Fund	Jun-96	2.88	91	10.53	84	12.83	86	11.91	48	16.94	58	13.21	28	15.54	50	18.60	44	21.11	25	21.49	40
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	6.06	21	14.68	56	18.54	26	13.56	24	17.12	53	16.06	3	15.71	43	17.73	57	19.46	60	21.46	41
Burgundy U.S. Smaller Companies Fund	May-97	6.31	17	14.48	57	18.27	30	13.23	34	17.39	50	17.03	1	15.53	50	18.13	50	20.14	48	23.11	19
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	6.94	8	16.71	32	15.81	63	13.32	33					14.75	62						
CC&L Q US Equity Fund	Aug-01	6.62	13	15.02	50	16.61	47	13.09	36	18.68	24	13.44	22	16.70	25	19.61	18	21.73	14	23.30	17
CI Cambridge American Equity	Jun-11	3.42	81	9.73	88	11.94	92	9.23	92	14.61	83			11.13	88	15.86	80	18.09	77	16.91	92
CIBC U.S. Equity S&P 500 Index Pool	Feb-01	5.52	30	15.80	42	16.74	45	13.90	18	18.63	25	13.04	41	16.70	24	19.34	23	20.98	28	21.82	34
CIBC U.S. Equity Value Pool	Dec-11	4.79	54	8.92	92	11.20	95	10.57	83	15.28	80			12.95	77	16.93	66	20.76	35		
Dixon Mitchell Foreign Equity Fund	Oct-14	5.51	33	14.10	60	15.15	70	10.66	81												
Duncan Ross Pooled Trust	Mar-88	2.96	89	20.71	16	23.51	5	13.57	24	17.52	49	12.25	62	15.60	46	16.74	70	17.20	82	20.47	56
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	5.37	43	15.94	39	16.40	53	10.70	79	18.07	42	11.35	78	15.67	44	18.61	42	20.30	46	22.01	31
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	5.44	38	13.47	68	17.88	34	10.99	69	17.84	46			16.09	37	18.96	34	20.86	32	22.33	25
Fiera Capital US Equity ESG Fund	Jun-09	6.50	15	20.07	20	19.36	21	15.95	6	21.58	4			19.93	2	21.96	3	23.98	1	24.39	4
Fiera Capital US Equity Fund	Jul-09	6.74	11	19.67	22	19.85	16	15.99	6	21.62	4			20.08	2	22.11	2	23.83	2	24.11	7
Foyston Gordon & Payne US Equity Fund	Nov-93	5.09	49	10.43	84	12.62	87	8.09	96	13.40	90	10.18	91	9.78	98	14.15	92	17.06	84	18.87	77
Franklin U.S. Rising Dividends Fund	Dec-84	5.62	28	14.98	50	14.37	77	12.92	39	16.50	72	13.13	32	15.12	56	16.89	66	19.66	56	19.69	64
Greystone US Equity Fund	Dec-97	5.70	27	21.08	15	20.20	12	15.95	6	20.25	7	12.90	45	19.05	6	20.05	12	21.06	26	21.15	47
Greystone US Equity Income & Growth Fund	Jan-05	5.47	36	19.01	26	16.80	44	14.53	11	18.80	22	13.12	33	18.15	9	18.75	40	20.89	31	21.30	45
Guardian US Growth Equity Fund	Dec-02	3.02	88	14.77	55	15.99	61	11.44	57	17.05	56	10.90	83	14.47	66	17.63	58	18.55	70	18.59	83
GWL U.S. Equity Fund 2	Jan-83	4.64	63	22.79	8	19.97	14	14.46	12	19.88	9	11.78	72	17.18	15	19.17	28	20.15	48	19.95	61
GWL U.S. Equity Fund 3	Mar-96	4.65	62	22.75	8	19.93	14	14.37	13	19.68	11			17.01	18	18.93	35	19.88	53	19.70	64
GWL U.S. Mid Cap Fund	Dec-00	3.86	78	20.20	18	18.49	27	11.40	58	17.08	55	10.11	92	15.12	56	16.32	76	17.48	81	16.59	93
Hexavest US Fund	Apr-04	5.07	50	9.62	89	8.15	100	11.83	49	15.94	75	12.53	55	14.43	68	17.57	59	21.33	19	18.77	80
Highstreet U.S. Equity Fund	Oct-98	5.42	40	16.83	31	16.17	58	13.02	37	16.66	69	10.39	88	15.12	56	16.62	72	18.02	78	17.73	89
Hillsdale U.S. Small Cap Equity Fund	Mar-96	12.36	1	27.92	1	28.35	1	19.59	1	23.68	1	16.32	2	22.33	1	22.64	1	23.36	4	22.88	20
HSBC US Equity Pooled Fund	Oct-97	4.77	58	12.37	78	15.09	70	11.14	64	16.79	65	10.99	82	14.45	67	17.92	54	19.65	56	20.88	50

Actions Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Industrial Alliance U.S. Equity	Jan-07	4.33	69	13.64	66	12.29	90	9.59	89	16.39	73	11.62	74	14.18	74	17.09	64	20.42	44	21.59	38
Integra US Value Growth Fund	Sep-98	4.79	54	12.81	74	13.89	80	9.71	88	16.85	64	12.83	46	14.98	60	17.89	54	20.40	44	22.44	22
Invesco (Trimark US Companies)	Oct-99	1.39	100	22.40	12	21.35	10	13.47	29	20.02	8	15.30	6	17.42	12	19.43	21	20.43	43	24.34	4
Invesco (Trimark US Small Cap)	Aug-02	1.91	98	8.33	95	17.77	36	10.40	84	14.16	85	15.11	7	12.00	84	15.66	84	15.50	94	19.11	72
Jarislowsky Fraser US Equity Fund	Nov-98	4.24	71	10.95	80	12.30	90	10.98	70	16.94	58	12.69	50	14.63	64	18.49	46	21.75	13	22.22	26
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	5.88	24	15.74	44	19.75	18	12.69	44	19.10	18	14.45	10	16.63	27	19.96	14	21.53	16	23.79	9
Kingwest US Equity Portfolio	Jun-01	2.75	93	4.04	100	13.36	83	5.73	100	13.30	91	12.38	58	9.88	96	15.75	82	17.05	85	20.35	57
Landry US Equity Fund	Aug-03	4.44	67	19.05	26	19.01	22	14.70	10	19.52	13	11.16	80	17.88	10	19.64	18	23.77	2	25.57	2
Leith Wheeler US Equity Fund	Sep-01	4.77	58	9.63	88	16.35	55	11.31	60	15.02	81	11.95	67	12.28	82	16.41	74	17.02	86	18.77	79
Lincluden U.S. Equity Pooled Fund	Jan-07	4.43	67	8.35	95	11.27	95	9.79	88	14.02	86	12.37	58	12.77	79	15.48	86	20.02	51	19.23	70
London Life US Equity Fund (LC)	Jan-88	4.62	64	22.54	10	19.82	17	12.86	40	18.30	32	12.59	53	16.05	38	17.26	62	18.46	71	20.71	53
London Life US Growth Sectors Fund (LC)	Nov-01	3.81	78	20.17	19	18.37	29	10.64	82	16.61	70	11.83	70	14.33	70	15.74	82	17.00	87	18.94	76
London Life US Value Fund (LC)	Oct-04	2.73	94	9.28	91	10.91	97	6.66	99	13.07	96	9.45	96	9.48	100	14.04	93	18.26	74	19.25	69
Louisbourg US Equity Fund	Dec-10	3.88	77	10.92	80	12.35	89	7.67	97	15.56	78			11.17	87	16.75	70	18.26	74	21.02	48
Manulife AM US Equity Index Pooled	Jan-98	5.46	36	15.48	46	16.46	50	13.48	29	18.09	40	12.61	52	16.36	33	18.75	40	20.46	40	21.34	44
Mawer U.S. Equity Fund	Dec-92	4.78	56	16.39	34	16.42	52	14.02	17	18.57	27	13.42	25	17.22	14	19.12	32	22.18	11	22.40	24
MFS U.S. Equity Core Pension Fund	Sep-83	3.97	75	13.77	63	17.11	40	13.44	31	18.22	34	12.02	65	16.52	30	19.36	22	21.30	21	20.75	52
Montrusco Bolton U.S. Equity Fund	Dec-85	8.87	5	24.04	6	22.75	6	16.85	3	19.38	14	14.21	12	18.22	8	18.25	49	19.10	64	19.06	74
Pembroke US Growth Fund	Dec-99	10.75	2	24.85	4	22.76	6	8.81	94	13.20	93	13.51	19	10.13	92	10.46	100	11.02	100	17.44	90
PH&N U.S. Equity Fund	Sep-64	4.81	52	16.36	35	18.04	32	11.17	62	15.63	77	10.60	85	13.18	76	15.44	86	16.83	89	19.37	68
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	5.35	44	17.16	29	18.49	28	12.82	42	17.86	44			16.02	40	18.03	52	18.92	66	20.07	60
Scheer Rowlett & Associates US Equity Fund	Feb-92	6.38	16	14.31	59	15.41	66	12.18	46	18.16	36	13.01	42	16.00	40	19.14	31	21.68	15	23.43	14
SEAMARK US Equity Pooled Fund	Jul-97	3.09	84	7.94	96	10.34	98	9.12	92	13.19	93	10.36	88	12.03	84	14.55	90	17.80	79	18.50	86
SEI U.S. Large Company Equity Fund	Nov-99	4.23	72	14.93	52	15.97	61	10.81	74	16.69	68	11.91	68	14.22	72	17.13	63	19.65	56	22.05	30
SEI US Large Cap Index Fund Hedged	Jan-99	3.01	88	12.80	75	14.97	72	10.85	72	12.74	99	8.83	100	9.89	95	12.73	97	13.52	98	13.73	100
SEI US Small Company Equity Fund	Nov-99	6.67	12	17.39	28	17.23	39	11.76	51	16.88	62	11.59	76	14.94	60	16.76	68	19.45	60	19.08	73
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	8.12	6	30.19	1	29.43	1														
TD Emerald U.S. Market Index Fund	Aug-97	5.42	40	15.47	46	16.45	50	13.49	28	18.14	37	12.70	49	16.39	32	18.81	37	20.52	39	21.41	42
TD Emerald Hedged U.S. Equity PFT II	Dec-10	3.21	83	13.25	72	15.30	68	11.14	64	13.06	96			10.25	92	13.01	96	13.95	96	14.30	97
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	3.09	84	12.77	76	14.85	74	10.83	73	12.68	100	8.98	98	9.90	94	12.65	98	13.59	98	13.95	99
TD Emerald Pooled US Fund Passive	Dec-93	5.51	32	15.80	42	16.81	43	13.85	21	18.49	29	13.08	37	16.75	21	19.18	28	20.89	30	21.79	35
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	1.82	98	10.81	82	13.32	83	11.58	54	13.77	87	9.90	94	10.73	89	14.52	90	16.28	92	14.78	96

Actions Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	4.11	73	13.38	69	14.92	73	14.28	14	19.16	17	13.67	16	17.15	16	20.65	7	23.20	5	22.14	28
Triasima American All Capitalization Fund	Jan-13	5.33	45	22.10	13	16.32	56	11.73	52					12.73	80						
UBS (Canada) American Equity Fund	Jul-96	5.28	46	13.68	65	18.72	24	11.07	66	18.07	42	12.30	61	15.57	47	19.20	26	20.77	35	22.72	21
Wellington MP (Luxembourg) US Research Equity Portfolio	Jun-94	5.80	25	13.29	71	16.08	59	12.66	44	18.90	21	13.43	24	16.57	29	20.34	8	22.57	8	23.82	9

	69	69	69	68	65	55	67	63	74	74
Nombre de fonds	69	69	69	68	65	55	67	63	74	74
Rendement moyen	5.10	15.62	16.85	12.16	17.24	12.53	15.03	17.75	19.56	20.64
5e percentile	8.60	24.51	23.30	16.11	21.03	15.60	19.34	21.26	23.21	24.29
1er quartile	5.79	19.13	18.58	13.55	18.62	13.42	16.70	19.21	21.11	22.31
Médiane	5.07	14.98	16.45	11.80	17.39	12.69	15.53	18.13	20.08	20.88
3e quartile	3.99	12.79	14.71	10.79	15.98	11.60	13.66	16.38	18.20	18.99
95e percentile	2.56	8.31	11.22	8.39	13.12	9.74	9.90	13.31	14.84	15.47

Actions Américaines à grande capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	2.57	96	5.32	100	14.05	73	11.60	60	17.13	56	13.74	10	15.16	60	20.29	4	22.48	12	23.29	18
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	5.53	20	15.81	32	16.84	32	13.88	20	18.53	24	13.08	28	16.78	20	19.22	27	20.92	40	21.81	39
Burgundy American Equity Fund	Jun-96	2.88	92	10.53	85	12.83	84	11.91	52	16.94	64	13.21	19	15.54	56	18.60	53	21.11	36	21.49	50
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	5.37	34	15.94	27	16.40	46	10.70	92	18.07	48	11.35	68	15.67	52	18.61	50	20.30	60	22.01	34
Foyston Gordon & Payne US Equity Fund	Nov-93	5.09	40	10.43	88	12.62	88	8.09	100	13.40	84	10.18	86	9.78	100	14.15	88	17.06	80	18.87	77
Greystone US Equity Income & Growth Fund	Jan-05	5.47	27	19.01	14	16.80	38	14.53	12	18.80	20	13.12	23	18.15	4	18.75	46	20.89	48	21.30	57
Hexavest US Fund	Apr-04	5.07	42	9.62	92	8.15	100	11.83	56	15.94	72	12.53	54	14.43	68	17.57	66	21.33	28	18.77	80
Jarislowky Fraser US Equity Fund	Nov-98	4.24	62	10.95	78	12.30	92	10.98	76	16.94	60	12.69	44	14.63	64	18.49	57	21.75	16	22.22	24
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	5.88	15	15.74	38	19.75	11	12.69	44	19.10	12	14.45	1	16.63	28	19.96	8	21.53	24	23.79	8
Landry US Equity Fund	Aug-03	4.44	58	19.05	12	19.01	19	14.70	8	19.52	1	11.16	72	17.88	8	19.64	14	23.77	1	25.57	4
London Life US Equity Fund (LC)	Jan-88	4.62	54	22.54	7	19.82	8	12.86	40	18.30	32	12.59	50	16.05	44	17.26	70	18.46	72	20.71	64
MFS U.S. Equity Core Pension Fund	Sep-83	3.97	72	13.77	57	17.11	27	13.44	36	18.22	36	12.02	60	16.52	32	19.36	20	21.30	32	20.75	62
Montrusco Bolton U.S. Equity Fund	Dec-85	8.87	1	24.04	4	22.75	4	16.85	1	19.38	4	14.21	4	18.22	1	18.25	61	19.10	68	19.06	73
PH&N U.S. Equity Fund	Sep-64	4.81	46	16.36	23	18.04	23	11.17	68	15.63	76	10.60	78	13.18	76	15.44	77	16.83	84	19.37	70
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	6.18	11	13.87	54	12.88	82	15.34	4	17.78	52			17.53	12	18.77	42				
RBC QUBE U.S. Equity Fund	Jun-13	4.68	50	16.77	20	19.21	16	13.62	28	18.82	16			16.41	36	19.33	22				
Scheer Rowlett & Associates US Equity Fund	Feb-92	6.38	8	14.31	50	15.41	54	12.18	48	18.16	40	13.01	36	16.00	48	19.14	34	21.68	20	23.43	16
SEAMARK US Equity Pooled Fund	Jul-97	3.09	82	7.94	96	10.34	96	9.12	96	13.19	88	10.36	82	12.03	80	14.55	82	17.80	76	18.50	84
SEI U.S. Large Company Equity Fund	Nov-99	4.23	65	14.93	46	15.97	50	10.81	88	16.69	68	11.91	63	14.22	72	17.13	72	19.65	64	22.05	31
SEI US Large Cap Index Fund Hedged	Jan-99	3.01	88	12.80	70	14.97	62	10.85	80	12.74	96	8.83	100	9.89	96	12.73	96	13.52	100	13.73	100
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	8.12	4	30.19	1	29.43	1														
TD Emerald U.S. Market Index Fund	Aug-97	5.42	31	15.47	42	16.45	43	13.49	32	18.14	44	12.70	42	16.39	40	18.81	39	20.52	56	21.41	54
TD Emerald Hedged U.S. Equity PFT II	Dec-10	3.21	78	13.25	65	15.30	57	11.14	72	13.06	92			10.25	88	13.01	93	13.95	92	14.30	92

Actions Américaines à grande capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.09	84	12.77	72	14.85	68	10.83	84	12.68	100	8.98	96	9.90	92	12.65	100	13.59	96	13.95	96
TD Emerald Pooled US Fund Passive	Dec-93	5.51	22	15.80	34	16.81	35	13.85	24	18.49	28	13.08	31	16.75	24	19.18	31	20.89	44	21.79	42
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	1.82	100	10.81	80	13.32	77	11.58	64	13.77	80	9.90	90	10.73	84	14.52	84	16.28	88	14.78	89
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	4.11	69	13.38	62	14.92	65	14.28	16	19.16	8	13.67	13	17.15	16	20.65	1	23.20	4	22.14	27
Nombre de fonds		27		27		27		26		26		23		26		27		26		27	
Rendement moyen		4.73		14.87		16.16		12.40		16.87		12.06		14.84		17.62		19.67		20.68	
5e percentile		7.60		23.59		21.87		15.18		19.33		14.15		18.08		20.19		23.09		25.04	
1er quartile		5.49		16.15		17.58		13.79		18.52		13.10		16.72		19.28		21.48		22.18	
Médiane		4.68		14.31		15.97		12.04		17.92		12.59		15.83		18.61		20.76		21.49	
3e quartile		3.59		11.86		13.69		11.02		15.70		10.88		13.44		16.29		17.96		18.97	
95e percentile		2.66		8.44		10.93		9.51		12.82		9.12		9.89		12.81		13.68		14.05	

Actions Américaines à grande/moyenne capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	6.16	18	14.91	64	15.72	81	10.75	73	17.86	54	13.07	13	15.45	54	18.60	54	20.46	39	23.41	22
Fiera Capital US Equity ESG Fund	Jun-09	6.50	9	20.07	27	19.36	27	15.95	8	21.58	8			19.93	8	21.96	8	23.98	1	24.39	1
Fiera Capital US Equity Fund	Jul-09	6.74	1	19.67	36	19.85	18	15.99	1	21.62	1			20.08	1	22.11	1	23.83	7	24.11	7
Guardian US Growth Equity Fund	Dec-02	3.02	91	14.77	72	15.99	73	11.44	55	17.05	64	10.90	75	14.47	82	17.63	72	18.55	70	18.59	86
GWL U.S. Equity Fund 2	Jan-83	4.64	72	22.79	1	19.97	1	14.46	19	19.88	19	11.78	62	17.18	27	19.17	27	20.15	54	19.95	54
GWL U.S. Equity Fund 3	Mar-96	4.65	64	22.75	8	19.93	9	14.37	27	19.68	26			17.01	36	18.93	45	19.88	61	19.70	61
Highstreet U.S. Equity Fund	Oct-98	5.42	28	16.83	46	16.17	64	13.02	45	16.66	82	10.39	87	15.12	64	16.62	82	18.02	84	17.73	100
Integra US Value Growth Fund	Sep-98	4.79	46	12.81	90	13.89	91	9.71	90	16.85	73	12.83	25	14.98	72	17.89	64	20.40	46	22.44	32
London Life US Growth Sectors Fund (LC)	Nov-01	3.81	82	20.17	19	18.37	45	10.64	81	16.61	90	11.83	50	14.33	90	15.74	91	17.00	92	18.94	77
London Life US Value Fund (LC)	Oct-04	2.73	100	9.28	100	10.91	100	6.66	100	13.07	100	9.45	100	9.48	100	14.04	100	18.26	77	19.25	69
Mawer U.S. Equity Fund	Dec-92	4.78	54	16.39	54	16.42	55	14.02	36	18.57	37	13.42	1	17.22	20	19.12	36	22.18	16	22.40	38
UBS (Canada) American Equity Fund	Jul-96	5.28	36	13.68	82	18.72	37	11.07	64	18.07	46	12.30	38	15.57	46	19.20	20	20.77	31	22.72	29

Nombre de fonds	12	12	12	12	12	9	12	12	14	14
Rendement moyen	4.88	17.01	17.11	12.34	18.13	11.78	15.90	18.42	20.05	21.05
5e percentile	6.61	22.77	19.95	15.97	21.60	13.28	20.00	22.03	23.89	24.21
1er quartile	5.61	20.10	19.48	14.39	19.73	12.82	17.19	19.18	20.92	23.17
Médiane	4.78	16.61	17.40	12.23	17.96	11.83	15.51	18.76	20.28	20.88
3e quartile	4.44	14.49	15.92	10.73	16.80	10.92	14.85	17.37	18.33	19.02
95e percentile	2.89	11.22	12.55	8.34	15.02	9.83	12.15	14.97	16.72	18.27

Actions Américaines à petite capitalisation

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	9.99	28	19.33	43	22.43	28	10.75	72	16.89	58	13.19	71	14.18	71	16.29	70	16.68	71	20.66	38
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	6.06	70	14.68	72	18.54	44	13.56	16	17.12	30	16.06	28	15.71	16	17.73	28	19.46	30	21.46	25
Burgundy U.S. Smaller Companies Fund	May-97	6.31	57	14.48	84	18.27	71	13.23	28	17.39	16	17.03	1	15.53	28	18.13	15	20.14	15	23.11	1
GWL U.S. Mid Cap Fund	Dec-00	3.86	86	20.20	29	18.49	56	11.40	57	17.08	42	10.11	100	15.12	43	16.32	58	17.48	58	16.59	100
Hillsdale U.S. Small Cap Equity Fund	Mar-96	12.36	1	27.92	1	28.35	1	19.59	1	23.68	1	16.32	15	22.33	1	22.64	1	23.36	1	22.88	12
Invesco (Trimark US Small Cap)	Aug-02	1.91	100	8.33	100	17.77	86	10.40	85	14.16	86	15.11	43	12.00	86	15.66	85	15.50	85	19.11	64
Pembroke US Growth Fund	Dec-99	10.75	15	24.85	14	22.76	15	8.81	100	13.20	100	13.51	58	10.13	100	10.46	100	11.02	100	17.44	88
SEI US Small Company Equity Fund	Nov-99	6.67	44	17.39	57	17.23	100	11.76	44	16.88	70	11.59	86	14.94	56	16.76	43	19.45	42	19.08	74

Nombre de fonds	8	8	8	8	8	8	8	8	8	8	9
Rendement moyen	7.24	18.40	20.48	12.44	17.05	14.12	14.99	16.75	17.89	20.05	
5e percentile	11.79	26.85	26.39	17.48	21.48	16.78	20.02	21.06	22.23	23.02	
1er quartile	10.18	21.36	22.51	13.31	17.19	16.12	15.58	17.83	19.63	21.49	
Médiane	6.49	18.36	18.52	11.58	16.99	14.31	15.03	16.54	18.46	20.10	
3e quartile	5.51	14.63	18.15	10.67	16.20	12.79	13.63	16.13	16.38	19.02	
95e percentile	2.59	10.48	17.42	9.37	13.53	10.63	10.78	12.28	12.61	16.93	

Actions Nord-Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018												Périodes de 4 ans se terminant le 30 juin													
		1 trimestre			1 an			2 ans			3 ans			5 ans			10 ans		2018		2017		2016		2015		
		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	8.04	1	16.34	25	19.07	1	0.86	100	16.49	1	14.21	1	10.61	25	16.53	1	20.29	1	30.77	1						
Kingwest Avenue Portfolio	Jul-95	4.97	75	11.74	50	16.67	13	10.37	26	13.19	28	10.29	50	10.32	38	13.55	50	12.84	82	12.20	50						
Manitou Dividend Growth Fund	Jan-12	5.89	26	13.01	38	14.56	50	10.31	36	12.77	56			10.18	50	12.71	67	14.58	50								
Nexus North American Equity Fund	Aug-97	3.55	100	11.15	62	15.31	38	10.54	13	13.37	15	9.46	75	11.37	13	13.93	34	13.36	67	12.94	34						
Patient Capital Special Opportunities Fund	May-05	8.02	12	17.89	13	11.40	75	6.83	74	12.95	43	12.72	25	9.19	62	11.75	82	15.68	33	17.84	14						
Perennial Equity Portfolio	Jan-06	5.59	50	3.85	75	-0.29	100	2.94	88	-0.50	100	8.14	100	4.47	100	-1.57	100	-1.90	100	-3.39	100						
Taylor North American Equity Fund	Jun-16	4.36	87	-3.11	100	12.97	63	9.54	50	11.09	72			7.55	75	14.96	24										
Taylor Partners Fund	Mar-13	5.61	38	-1.73	88	10.63	86	7.87	63	10.25	85			5.45	88	13.47	52										
Triasima American All Capitalization Fund	Jan-13	5.33	62	22.10	1	16.32	25	11.73	1					12.73	1												

Nombre de fonds	9	9	9	9	8	5	9	7	7	7
Rendement moyen	5.71	10.14	12.96	7.89	11.20	10.96	9.10	11.82	13.05	11.36
5e percentile	8.03	20.42	18.11	11.25	15.40	13.91	12.19	16.32	19.15	26.17
1er quartile	5.97	16.27	16.30	10.37	13.23	12.70	10.63	14.87	16.09	14.20
Médiane	5.59	11.74	14.56	9.54	12.86	10.29	10.18	13.55	14.58	12.20
3e quartile	4.96	3.92	11.43	6.72	10.88	9.45	7.54	12.23	13.10	5.78
95e percentile	3.87	-2.56	4.08	1.69	3.26	8.40	4.87	2.43	2.52	-0.68

Actions Non Nord-Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	-3.41	100	5.65	86	14.47	63	6.88	62	12.10	48	3.44	98	9.06	48	13.77	33	13.43	48	10.58	94
Acadian Core International Equity Fund	Oct-00	2.22	14	13.97	6	21.64	1	14.15	2	16.10	4	6.79	44	13.13	6	16.64	9	15.05	25	12.27	60
Addenda EAFE Equity Pooled Fund	Apr-12	3.59	3	6.44	82	12.90	81	7.67	50	11.47	64			9.04	52	12.77	50	14.53	32		
Baillie Gifford Overseas Fund	Apr-98	2.74	9	11.40	24	15.89	37	9.87	19	13.29	28	7.97	18	11.18	21	13.77	34	14.65	30	13.55	32
Beutel Goodman International Equity Fund	Oct-93	0.57	46	9.74	40	18.43	8	9.22	26	10.76	86	5.16	89	8.34	71	11.02	94	7.85	100	7.82	100
Black Creek International Equity Fund	Sep-08	-2.28	95	-1.12	100	14.98	50	6.87	62	13.52	24			8.17	76	17.51	4	17.36	7	16.56	5
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	1.11	29	8.45	61	14.29	66	6.95	58	11.44	66	5.74	80	8.29	73	12.20	66	12.78	64	12.03	64
BlackRock International Alpha Tilts Fund B	Feb-97	0.92	36	9.41	49	17.09	22	8.60	38	14.60	11	7.31	35	10.55	28	15.94	11	15.91	14	14.72	16
Brandes Canada International Equity Unit Trust	Jul-96	0.95	33	10.97	26	15.13	45	6.74	66	12.51	42	6.69	48	8.43	67	12.90	47	13.91	38	13.73	28
Burgundy EAFE Equity Fund	Jul-05	1.20	26	7.10	74	10.15	96	10.95	6	14.85	8	11.61	1	13.54	4	16.87	8	19.89	3	17.47	3
Capital Group International Equity Fund (class I)	Jan-01	0.85	39	14.70	3	20.35	3	10.51	15	12.74	37	6.38	60	10.93	26	12.25	62	11.82	81	10.88	84
CIBC EAFE Equity Pool	Oct-02	3.73	2	14.92	2	12.10	84	8.56	40	12.14	48	9.00	9	11.07	23	11.46	90	15.20	22	13.69	29
CIBC International Equity Index Pool	Mar-98	0.76	42	7.72	69	13.81	74	6.63	70	11.05	79	5.60	84	7.98	82	11.89	78	12.35	76	11.63	70
Connon, Clark and Lunn Q International Equity Fund	Jan-02	-0.49	74	10.49	29	17.47	14	9.23	25	13.55	24	8.46	14	9.85	38	14.33	24	15.68	18	14.22	19
Fidelity International Growth Institutional Trust	Sep-01	0.16	54	8.36	63	13.23	79	6.38	74	11.02	80	5.84	75	8.35	70	11.70	80	13.17	56	12.61	48
Fidelity Select International Equity Institutional Trust	Feb-03	-0.43	71	5.33	89	11.60	89	4.30	100	10.21	94	4.87	94	6.93	90	11.47	90	12.62	72	13.14	42
Fidelity Select International Plus Institutional Trust	Mar-09	-2.59	96	6.63	79	13.42	76	5.62	88	10.91	83			8.06	79	12.01	75	11.47	84	11.50	73
Fiera Capital International Equity ESG Fund	Jan-10	2.86	7	11.53	22	15.84	39	10.85	9	14.14	18			12.47	8	14.80	19	16.11	12	15.61	8
Fiera Capital International Equity Fund	Jan-10	2.88	6	12.27	10	15.74	40	10.91	7	13.91	21			12.23	10	14.32	24	15.78	16	15.18	11
Foyston Gordon & Payne International Equity Fund	Nov-93	-0.05	64	5.16	91	12.10	84	6.17	80	10.21	94	6.32	66	6.81	94	11.51	89	10.82	89	10.62	91
Global Alpha Small Cap EAFE Fund	Dec-09	0.10	57	12.16	13	20.82	2	16.75	1	21.52	1			18.70	1	23.99	1	22.25	1	17.62	2
Greystone International Equity Fund	Jul-08	-1.36	90	11.53	22	16.19	30	9.11	28	14.42	14	6.54	57	11.60	15	15.15	16	14.54	32	14.74	16
Greystone International Income & Growth Fund	Apr-08	-1.88	93	10.19	33	15.09	46	8.43	43	11.91	51	6.55	56	9.04	51	12.34	55	13.20	53	13.92	25
Gryphon EuroPac Fund	Aug-02	0.34	50	13.76	7	19.17	6	9.66	20	13.16	31	8.66	11	11.48	17	13.01	44	12.33	78	11.33	74
Guardian International Equity Fund	Dec-04	-0.63	78	9.65	43	17.10	20	8.64	36	12.81	34	5.88	72	10.12	32	13.62	36	12.33	78	10.66	89
GWL International Equity Fund 13.01JPMF	Jul-94	-0.97	86	9.58	44	16.55	26	7.19	55	11.52	62	6.79	44	9.18	45	12.02	74	11.32	86	12.45	52
GWL International Equity Investment Fund 1	Jan-94	-0.92	84	9.48	46	15.29	43	6.67	69	11.70	55	7.15	38	8.69	60	12.26	60	12.74	65	13.26	40
Hexavest EuroPac Fund	Apr-04	0.28	52	3.80	95	9.30	98	6.04	82	10.30	91	6.56	54	7.82	84	11.99	76	13.04	60	12.11	62
Highstreet International Equity A Fund	Jan-06	-0.78	80	7.16	73	10.26	95	5.27	94	8.32	100	2.99	100	6.53	98	8.61	100	8.95	98	7.77	100
Industrial Alliance International Equity	Dec-08	2.05	17	12.17	12	14.73	56	8.29	44	12.81	34			10.03	34	12.97	45	13.80	41	11.67	70
Integra International Equity Fund	Apr-93	-0.24	68	9.22	55	11.88	87	6.10	82	10.41	89	4.84	94	8.72	59	10.71	96	13.49	44	13.35	38
Invesco (Growth)	Jul-00	-2.97	98	4.92	92	10.95	92	6.35	76	12.57	40	7.91	20	8.54	64	14.57	21	15.26	22	15.36	9
Invesco (Trimark International Companies)	Oct-99	1.30	24	9.73	40	14.40	65	10.60	13	17.75	2	10.51	2	14.60	2	19.84	2	20.40	2	20.00	1

Actions Non Nord-Américaines

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	0.91	36	7.54	70	13.89	71	7.33	52	11.34	70	7.74	23	8.66	62	12.31	56	12.43	74	13.40	37
JP Morgan Equity International Investment Trust	Mar-82	-1.34	90	8.62	58	16.13	31	6.95	58	11.35	68	6.60	51	9.06	48	12.04	72	11.49	84	12.66	48
Leith Wheeler International Equity Fund	Apr-95	0.02	60	12.14	15	18.24	10	9.05	32	11.67	58	7.45	30	8.89	56	11.55	86	10.18	92	11.08	80
Lincluden International Equity Pooled Fund	Dec-06	1.18	27	1.64	98	7.66	100	5.04	96	10.05	96	6.37	62	6.00	100	12.26	60	14.99	26	11.10	78
London Life International Equity Fund (Fleming)	Jul-91	-0.88	82	9.40	50	16.64	24	7.23	54	11.56	61	6.68	48	9.28	44	12.11	68	11.31	86	12.45	52
Louisbourg EAFE Fund	Feb-11	-0.27	68	7.91	67	17.46	14	5.31	92	10.85	85			6.71	96	11.60	83	10.07	95	11.12	77
Mawer International Equity Fund	Nov-87	1.54	22	11.87	18	13.38	77	11.19	4	14.69	10	9.64	5	12.25	10	15.40	14	17.02	8	14.10	22
MFS International Equity Fund	Jul-99	2.44	11	9.30	54	15.92	36	8.06	46	12.53	42	7.49	27	10.22	30	13.35	40	13.11	58	13.11	43
NS Partners International Equity Fund	Feb-90	0.83	40	10.67	28	13.83	72	6.28	78	11.16	75	5.94	70	8.43	67	11.29	92	12.70	70	14.02	24
PH&N Overseas Equity Fund	Dec-00	0.54	48	15.34	1	16.28	28	9.45	22	14.36	15	7.36	34	11.35	19	14.11	28	13.38	50	10.75	86
Pictet International Equity Fund LLC	Aug-00	2.24	14	8.64	58	17.12	20	10.38	16	13.15	32	7.02	40	11.01	24	14.31	24	14.29	35	12.70	47
Scheer Rowlett EAFE Fund	Feb-92	-0.55	76	10.23	32	17.23	17	9.05	30	13.40	26	8.36	15	9.70	40	14.21	26	15.58	19	14.13	20
SEI EAFE Equity Fund	Aug-97	0.62	45	10.13	35	14.72	57	7.88	48	12.29	45	5.37	87	9.50	41	12.84	49	13.42	48	11.81	67
Setanta EAFE Equity Fund	Dec-03	1.53	22	9.37	52	15.97	34	10.72	11	15.65	5	9.47	6	11.63	14	17.28	5	17.96	6	16.31	6
Setanta European Equity Fund	Sep-04	1.80	18	10.01	37	14.90	53	8.60	38	14.16	18	7.68	24	9.99	36	15.22	16	16.35	11	15.16	12
Sprucegrove Canadian International Pooled Fund	Apr-85	0.01	60	12.12	16	18.23	10	9.05	32	11.67	58	7.45	30	8.89	56	11.56	86	10.18	92	11.08	80
T. Rowe Price International Concentrated Equity Pool	Sep-14	-0.92	84	3.18	96	11.27	91	4.30	100												

Actions Non Nord-Américaines

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.88	1	7.09	75	14.71	58	5.29	93	9.00	98	5.02	91	6.84	93	9.48	98	9.98	96	10.75	86
TD Emerald International Equity Index Fund Passive	Jul-95	1.00	32	8.30	64	14.12	68	6.78	65	11.31	71	5.70	82	8.16	76	12.08	70	12.71	67	12.03	64
Templeton EAFE Developed Markets Fund	Jan-94	-0.45	72	5.41	88	14.58	61	6.46	72	11.81	53	6.34	65	7.99	82	13.47	38	14.80	28	12.55	50
Templeton International Equity Trust	Nov-90	-0.02	63	6.45	82	14.99	49	5.66	86	11.06	78	5.81	78	6.95	90	12.25	64	12.70	70	12.35	55
Templeton International Stock Trust	Jul-93	0.12	56	6.65	78	14.96	52	5.61	88	11.21	74	5.87	73	7.13	87	12.39	54	12.99	61	12.51	50

Nombre de fonds	55	55	55	55	54	46	54	54	58	56
Rendement moyen	0.43	8.99	14.99	8.03	12.48	6.85	9.59	13.38	13.72	12.82
5e percentile	3.18	14.25	19.58	11.05	15.78	9.67	13.25	17.34	18.54	16.78
1er quartile	1.25	11.18	16.60	9.23	13.48	7.62	10.99	14.28	15.05	13.93
Médiane	0.34	9.40	14.98	7.67	12.00	6.64	9.05	12.80	13.39	12.53
3e quartile	-0.52	7.09	13.62	6.36	11.17	5.85	8.21	12.01	12.38	11.27
95e percentile	-2.36	3.67	10.30	5.18	10.14	4.71	6.77	10.88	10.06	10.34

Marchés Émergents

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	-8.30	89	-1.21	97	8.74	96	6.05	96	7.58	100	8.94	1	6.69	96	9.90	80	7.77	32	8.29	20
AGF Emerging Markets Pooled Fund	Jun-08	-4.70	22	7.68	72	14.38	68	7.91	68	8.00	96	7.35	18	7.79	83	8.08	100	4.12	100	4.32	84
BlackRock Emerging Markets Opportunities Fund B	Feb-02	-6.43	65	10.41	42	19.39	20	9.92	36	12.13	26	7.63	10	11.01	26	12.56	23	7.99	24	8.32	16
BlackRock MSCI Emerging Markets Fund B	Jul-00	-5.96	54	9.51	50	16.67	52	7.58	76	10.37	52	5.36	64	8.44	74	10.59	64	6.04	72	5.23	58
Burgundy Emerging Markets Fund	Apr-10	-4.50	12	0.79	92	6.07	100	5.92	100	8.70	82			7.04	92	10.77	59	11.70	4	10.61	1
CC&L Q Emerging Markets Equity Fund	Jun-13	-5.94	50	12.30	19	20.40	8	10.75	20	14.49	1			12.64	4	15.05	1				
CI Signature Emerging Markets Fund	Jun-11	-1.47	3	15.03	1	19.42	16	9.11	52	10.14	61			8.90	68	8.95	87	6.13	64	7.03	27
CII Emerging Markets Growth Fund	Jun-86	-7.07	77	10.80	31	18.37	32	8.89	56	10.03	69	5.21	73	8.91	66	9.84	81	5.68	77	3.05	100
FGP Emerging Markets Equity Fund	Apr-09	-10.19	96	-1.64	100	10.77	92	6.61	88	8.79	79			8.10	78	11.57	36	7.98	26	6.55	37
Fidelity Emerging Markets Equity Institutional Trust	Dec-07	-5.50	42	3.71	85	13.32	76	7.49	80	9.88	74	3.37	100	9.52	52	11.48	41	7.40	42	3.53	95
Fidelity Select Emerging Markets Equity Institutional Trust	Mar-09	-8.39	92	10.43	40	19.08	28	9.64	44	13.01	13			11.50	13	13.66	18	8.06	19	6.77	32
Guardian Emerging Market Equity Fund	Jun-14	-13.89	100	2.45	88	11.26	88	7.71	72												
Hexavest Emerging Markets Fund	Jan-11	-4.21	8	8.37	60	13.31	80	6.45	92	8.46	90			6.62	100	8.48	94	4.69	91	3.83	90
Integra Emerging Markets Equity Fund	Oct-10	-6.82	70	11.30	27	17.34	44	9.41	48	10.27	56			9.57	48	10.01	78	6.69	58	5.74	52
Invesco Select Emerging Markets Equity	Aug-14	-7.02	74	7.76	70	14.67	64	11.36	8												
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	-5.39	32	11.82	23	17.15	48	11.10	16	10.71	48			10.41	39	10.44	72	7.23	50	4.75	69
Letko Brosseau Emerging Markets Equity Fund	Feb-11	-7.43	84	4.75	80	14.69	60	10.15	32	12.50	21			11.25	18	14.52	4	11.10	8	6.09	45
Mawer Emerging Markets Equity Fund	Jan-17	-5.49	39	4.83	78																
NS Partners Emerging Markets	Jan-11	-4.63	19	14.00	4	20.42	4	11.62	4	13.86	8			12.67	1	13.82	10	10.86	9	9.50	10
RBC Emerging Markets Equity Fund	Dec-09	-4.57	15	8.06	65	13.60	72	8.27	60	12.63	18			11.10	22	13.80	13	11.77	1	10.50	4
Schroder Emerging Market Fund (Canada)	Jan-95	-5.39	34	12.45	16	19.97	12	10.34	28	11.63	35	7.22	26	10.68	31	11.42	45	6.73	56	6.32	42
SEI Emerging Markets Equity Fund	Aug-97	-7.15	80	9.72	46	17.81	40	9.68	40	10.83	44	5.11	81	9.39	57	11.11	50	7.37	45	4.69	74
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	-5.99	58	8.38	58	17.91	36	8.19	64	10.07	65	4.06	91	9.25	60	10.50	68	5.30	82	4.61	78

Marchés Émergents

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
SSGA Emg Mkts Alpha Select Sec Lending Common Trust Fund	Apr-07	-6.02	60	8.42	54	16.46	56	7.48	84	8.51	88	5.55	55	7.63	86	8.53	92	4.37	96	5.22	62
Templeton Emerging Markets Fund (Canada)	Nov-00	-5.30	28	10.62	35	21.17	1	12.82	1	11.01	40	6.25	37	10.34	42	11.11	54	5.13	86	2.39	100
Triasima ACWE	Nov-12	-0.88	1	13.76	8	13.20	84	11.30	12	14.09	5			11.95	9	14.17	7				
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	-5.77	46	13.33	11	19.25	24	10.44	24	11.98	30	5.78	46	10.44	36	11.65	32	7.65	36	5.94	48
Nombre de fonds		27		27		26		26		24		12		24		23		23		20	
Rendement moyen		-6.09		8.44		15.96		9.08		10.82		5.98		9.66		11.30		7.19		6.24	
5e percentile		-2.29		13.93		20.41		11.55		14.06		8.22		12.51		14.44		11.58		10.44	
1er quartile		-5.00		11.56		19.21		10.42		12.22		7.25		11.03		12.26		7.98		7.35	
Médiane		-5.94		9.51		16.91		9.26		10.54		5.66		9.55		11.11		7.23		5.84	
3e quartile		-7.04		6.26		13.39		7.61		9.61		5.18		8.36		10.23		5.86		4.67	
95e percentile		-9.65		-0.61		9.25		6.15		8.07		3.75		6.76		8.47		4.40		3.49	

Obligations Canadiennes

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	-0.25	100	0.66	88	1.41	16	2.89	9	4.52	6	6.10	4	3.60	12	5.50	4	5.61	3	6.38	4
AB Core Plus Bond Fund	Dec-03	-0.15	97	0.66	88	0.77	52	2.53	22	3.97	22	5.11	20	3.33	33	4.82	13	4.62	24	5.42	36
Addenda Active Duration Bond Pooled Fund	Aug-97	0.63	20	1.24	27	1.17	24	2.34	38	3.65	50	4.43	92	3.16	46	4.26	52	4.22	56	4.77	92
Addenda Core Bond Pooled Fund	Aug-04	0.64	19	1.13	32	0.64	60	2.27	46	3.68	46	4.89	42	3.21	42	4.32	47	4.39	41	5.32	48
AGF Pooled Fixed Income Fund	Mar-93	0.66	17	0.83	64	1.16	24	1.95	86	3.95	26	5.19	15	2.98	79	4.75	17	4.87	14	6.01	9
Baker Gilmore Bond Fund	Dec-93	0.55	33	1.48	15	1.42	16	2.23	52	3.66	48	5.02	26	3.01	73	4.21	55	4.10	72	5.24	63
Beutel Goodman Income Fund	Jan-91	0.72	8	1.21	29	0.78	50	2.13	67	2.81	94	4.43	92	2.56	93	3.21	95	3.05	98	3.78	97
BlackRock Canada Universe Bond Index Class A	Mar-97	0.51	47	0.76	74	0.40	82	1.97	80	3.49	68	4.50	84	3.02	68	4.18	63	4.12	65	5.19	68
BMO AM Bond Fund	Oct-89	0.45	70	1.02	42	0.61	63	2.16	62	3.46	76	4.41	94	3.09	57	4.08	82	3.88	88	4.73	93
Burgundy Bond Fund	May-91	0.40	78	1.13	32	0.49	74	2.22	54	3.52	62	4.61	71	3.15	50	4.12	73	4.08	77	4.94	86
Burgundy Core Plus Bond Fund	Mar-08	0.69	13	2.28	4	2.63	4	3.18	5	3.96	23	5.30	12	3.46	20	4.39	41	4.28	48	5.50	26
CI Signature Canadian Bond Fund	Jan-93	0.45	69	0.73	79	0.33	86	2.13	66	3.79	37	4.84	46	3.19	43	4.57	30	4.88	14	5.73	14
CI Signature Canadian Core Bond Fund	Dec-06	0.50	56	0.92	50	0.53	68	2.32	42	4.06	13	5.37	10	3.34	30	4.86	12	5.25	6	5.97	10
CI Signature Core Bond Plus Fund	Jan-15	0.35	88	0.82	66	0.50	72	2.08	72												
CI Signature Preferred Share Pool	Dec-15	0.78	5	6.15	1	10.77	1														
CIBC Canadian Bond 5 Year Duration Pool	Dec-11	0.37	83	0.24	98	-0.16	98	1.03	96	2.87	94			2.26	95	3.54	93	3.75	93		
CIBC Canadian Bond Active Universe Pool	Dec-88	0.48	61	0.87	60	0.98	39	2.47	26	3.79	38	4.92	37	3.30	35	4.53	32	4.32	45	5.46	31
CIBC Canadian Bond Overlay Pool	Feb-96	0.35	86	0.73	80	0.85	44	2.40	32	4.08	12	5.05	24	3.73	7	4.94	8	4.91	12	5.66	17
CIBC Canadian Bond Universe Index Pool	Oct-94	0.52	42	0.85	61	0.53	68	2.11	70	3.60	56	4.63	67	3.15	48	4.29	49	4.24	53	5.23	64
Cidel Canadian Fixed Income Pooled Fund	Dec-93	0.53	39	0.49	94	0.07	93	1.91	90	3.28	90	4.59	73	2.87	89	3.99	90	4.16	60	5.11	76
Connor, Clark & Lunn Universe Bond Alpha Plus Fund	Dec-06	0.43	73	1.31	22	0.26	90	2.53	22	5.14	1	6.16	4	4.58	1	6.13	1	7.44	1	8.44	1
Eterna Bond Fund	Dec-12	0.38	81	0.52	94	-0.04	96	1.93	88	3.45	80			2.93	86	4.20	59				
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	0.55	32	1.53	14	1.64	13	2.72	12	3.98	20	5.47	9	3.41	26	4.60	27	4.44	38	5.75	14
Fidelity Canadian Bond Institutional Trust	Jul-02	0.60	22	1.37	17	1.12	30	2.46	27	3.89	30	5.09	22	3.38	28	4.52	34	4.45	36	5.60	21
Fiera Capital Active and Strategic Fixed Income - Active Universe Fund	Jul-98	0.51	46	0.95	46	0.60	63	2.19	59	3.54	60	4.76	55	3.06	60	4.20	57	4.10	70	5.42	36
Fiera Capital Active and Strategic Fixed Income - Ethical ESG Active Ur	Jan-04	0.50	54	0.92	48	0.43	78	1.95	84	3.36	89	4.84	46	2.86	90	3.98	90	3.93	84	5.29	52
Fiera Capital Blended Active Fixed Income Fund	Jan-89	0.47	66	0.70	84	0.49	74	1.96	82	3.42	82	4.57	75	2.85	90	4.12	75	3.92	85	5.04	81
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	0.61	22	1.32	20	1.30	18	2.48	24	3.96	26	5.08	22	3.46	20	4.63	24	4.48	34	5.58	22
Fiera Capital Tactical Fixed Income Fund	Nov-06	1.07	2	1.87	8	1.11	32	2.40	32	3.64	52	5.31	12	3.29	36	4.09	79	3.89	87	5.36	44
Foyston, Gordon and Payne Conservative Bond Fund	Jan-93	0.54	36	1.09	36	0.93	41	2.11	70	3.54	60	4.69	61	2.99	76	4.16	67	4.13	62	5.33	47
Franklin Bissett Core Plus Bond Fund	Aug-86	0.53	39	1.85	8	2.72	4	3.25	3	4.49	6	5.17	16	3.95	4	5.16	6	4.54	30	5.73	14
GEM Fixed Income Pool	Feb-06	0.47	64	0.62	91	0.28	89	1.95	86	3.47	74	4.62	69	3.05	62	4.19	61	4.19	58	5.28	56
Greystone Bond Plus Fund	Jul-14	0.72	9	1.75	10	1.72	12	2.77	10					3.57	14						

Obligations Canadiennes

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Greystone Fixed Income Fund	Nov-93	0.57	28	1.01	42	1.12	30	2.21	57	3.46	77	4.75	56	3.01	72	4.08	82	3.84	92	5.03	82
Guardian Canadian Bond Fund	Aug-86	0.50	51	0.73	81	0.32	87	1.95	84	3.45	80	4.65	63	3.04	65	4.14	70	4.10	69	5.21	66
GWL Canadian Bond Fund 1	Apr-76	0.50	50	0.97	44	0.64	60	2.10	71	3.47	73	4.56	78	2.98	79	4.10	77	4.12	66	5.18	70
GWL Government Bond Investment Fund 1	Nov-94	0.36	85	0.37	96	-0.03	95	0.74	98	1.90	99	3.04	100	1.52	100	2.28	100	2.56	100	3.27	100
Highstreet Canadian Bond Fund	Oct-98	0.29	92	0.91	54	1.14	26	2.23	52	3.66	48	4.81	50	3.15	47	4.36	42	4.24	52	5.40	39
HSBC Canadian Bond Pooled Fund	Oct-97	0.48	61	1.24	28	1.23	21	2.45	28	3.86	32	4.91	38	3.24	39	4.52	33	4.45	36	5.50	27
Industrial Alliance Bond Fund	Jun-78	0.69	12	1.40	17	1.27	19	2.66	15	4.00	16	4.90	40	3.61	10	4.67	20	4.46	35	5.48	29
Integra Bond Fund	Nov-96	0.49	56	0.65	90	0.52	69	2.22	55	3.40	85	4.56	76	2.99	76	4.10	77	3.97	82	5.01	83
Invesco (Trimark Canadian Bond)	Dec-94	0.34	88	1.32	20	1.13	28	2.54	20	3.64	53	4.73	58	3.32	34	4.22	54	4.24	54	4.89	90
J. Zechner Associates Fixed Income Fund	Jul-14	0.68	15	1.17	30	1.20	23	2.30	43					3.01	72						
J. Zechner Associates Preferred Share Pooled Fund	Jan-15	1.18	1	3.93	1	10.89	1	6.34	1												
Jarislowsky Fraser Bond Fund	Apr-97	0.41	75	0.77	71	0.89	42	2.22	53	3.57	58	4.97	30	3.07	59	4.28	50	4.56	28	5.68	16
Landry Razorbill Income Plus Fund	Dec-16	-0.27	100	2.89	3																
Leith Wheeler Core Active Bond Fund	Jun-02	0.74	7	1.27	25	1.02	37	2.55	20	3.94	27	4.94	32	3.46	21	4.62	24	4.66	22	5.64	18
Leith Wheeler Core Bond Fund	May-94	0.68	14	1.11	34	0.72	56	2.34	39	3.81	34	4.56	77	3.33	31	4.50	38	4.54	32	5.47	30
Leith Wheeler Corporate Bond Fund	Oct-14	0.30	91	0.86	60	1.26	20	2.17	61												
Letko Brosseau RSP Bond Fund	Jul-05	0.39	80	0.91	53	0.78	50	1.06	96	2.07	98	3.50	99	1.59	99	2.36	99	2.59	100	3.47	99
Lincluden Bond Pooled Fund	Jan-07	0.51	46	0.65	90	0.50	73	2.25	49	3.48	70	4.70	60	3.05	63	4.20	59	4.14	61	5.33	46
London Life Bond Fund (LC)	Jan-80	0.45	70	0.72	82	0.51	71	2.08	72	3.57	58	4.64	64	3.12	54	4.30	49	4.25	51	5.30	51
London Life Bond Universe Index Fund (LC)	Jul-00	0.50	53	0.67	86	0.25	91	1.92	89	3.42	82	4.44	90	2.96	82	4.12	74	4.10	73	5.11	76
Louisbourg Canadian Bond Fund	Feb-10	0.30	92	1.10	35	1.14	26	2.34	37	3.69	44			3.16	45	4.35	45	4.22	56	5.26	60
Mackenzie Canadian Bond	Jan-89	0.67	16	1.97	6	1.47	14	2.75	11	3.99	18	4.93	32	3.62	10	4.50	37	4.33	45	5.29	52
Manulife AM Canadian Bond Index Pooled	Apr-99	0.50	53	0.75	75	0.40	82	1.98	78	3.47	71	4.49	87	3.02	70	4.17	66	4.11	68	5.16	72
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	0.56	30	0.94	47	0.74	55	2.14	64	3.65	51	4.89	42	3.11	56	4.33	46	4.34	44	5.32	48
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	0.57	29	1.52	14	2.54	4	2.69	14	4.10	11	6.58	1	3.14	52	4.75	18	4.73	20	6.21	7
Manulife Canadian Bond Index Fund	Dec-89	0.51	46	0.76	74	0.38	83	1.97	80	3.46	77	4.47	88	3.01	74	4.15	69	4.09	74	5.13	73
Mawer Canadian Bond Pooled Fund	Feb-99	0.40	78	0.45	95	-0.05	96	1.89	92	3.39	88	4.52	81	2.88	88	4.14	70	4.30	47	5.28	55
MFS Canadian Fixed Income Fund	Jan-81	0.55	33	0.90	56	0.84	46	2.26	48	3.77	40	4.83	47	3.22	41	4.50	36	4.54	31	5.45	32
MFS Responsible Canadian Fixed Income Fund	Sep-00	0.59	25	0.73	78	0.59	64	2.14	64	3.71	43	4.75	56	3.12	54	4.46	39	4.58	26	5.45	33
Montrusco Bolton Bond Total Return Fund	May-96	0.28	94	0.18	98	-0.07	97	0.96	97	2.32	96	3.93	97	1.81	97	2.86	96	3.19	97	4.04	96
Montrusco Bolton Fixed Income Fund	Jun-84	0.53	40	0.75	77	0.45	77	1.99	76	3.40	86	4.64	66	2.94	84	4.07	84	4.02	80	4.99	84
Nexus North American Income Fund	Sep-02	0.76	6	0.91	50	1.99	7	3.01	7	4.71	3	5.81	6	3.89	5	5.69	2	5.86	2	6.39	4
Northern Trust Asset Mgmt. Canadian Fixed Income Fund	Apr-79	0.39	79	0.90	56	1.10	32	2.57	18	3.97	22	5.03	26	3.49	16	4.75	16	4.56	28	5.39	40

Obligations Canadiennes

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Optimum Universe Canadian Bonds	Jan-90	0.45	72	1.26	26	1.04	35	2.71	13	4.21	8	4.92	35	3.72	7	4.95	8	5.14	7	5.26	60
Optimum Universe Quantitative Canadian Bonds	Dec-05	0.36	84	0.78	70	0.76	53	2.41	30	4.03	14	5.12	18	3.45	22	4.86	11	4.91	12	5.91	11
Perennial Fixed Income Portfolio	Jan-06	-0.15	98	-1.72	100	-2.13	100	-1.48	100	1.86	100	4.53	80	1.81	97	2.77	97	3.89	88	7.36	2
PH&N Bond Fund	Dec-70	0.59	25	0.92	48	0.64	60	2.35	35	3.89	30	4.98	29	3.41	26	4.64	22	4.70	21	5.41	38
PH&N Core Plus Bond Fund	Jun-13	0.47	65	1.05	39	1.77	11	3.26	3	4.61	4		4.10	3	5.52	3					
PH&N Enhanced Total Return Bond Fund	Mar-08	0.60	22	1.04	40	0.95	40	2.62	17	4.12	10	5.12	18	3.60	12	4.90	9	4.98	10	5.63	19
PH&N Total Return Bond Fund	Jul-00	0.57	28	0.90	54	0.80	48	2.47	26	3.99	18	4.92	36	3.47	18	4.77	15	4.84	16	5.56	23
QV Canadian Bond Fund	Jul-11	0.42	75	0.81	66	0.66	58	1.52	94	3.07	92		2.54	93	3.64	92	3.84	91	4.88	90	
RBC Vision Bond Fund	Sep-02	0.55	35	0.84	63	0.56	66	2.28	45	3.81	34	4.81	50	3.33	31	4.57	30	4.62	24	5.28	57
Ridgewood Canadian Bond Fund	Feb-99	1.27	1	2.35	4	1.92	8	3.41	2	5.41	1	6.77	1	4.49	1	6.18	1	6.61	1	5.91	11
Scheer Rowlett Bond Fund	Jan-92	0.49	58	1.31	22	1.09	34	2.17	62	3.49	67	4.82	48	2.94	84	4.04	88	3.84	91	4.93	88
Scotia Institutional Canadian Investment Grade Corporate Bond Fund	Feb-15	0.31	90	1.07	37	2.03	6	3.16	6												
Scotia Institutional Tactical Bond Fund	Jan-10	0.05	95	1.04	40	0.35	85	2.32	42	3.92	28		3.50	16	4.65	21	4.80	17	5.27	58	
SEAMARK Canadian Bond Pooled Fund	Jul-97	0.48	63	1.31	21	0.75	54	2.20	58	3.50	64	4.62	70	3.15	50	4.05	86	3.94	83	4.93	88
SEI Canadian Fixed Income Fund	Aug-97	0.46	67	0.76	72	0.85	44	2.26	48	3.63	54	4.77	53	3.06	60	4.36	43	4.39	42	5.38	42
TD Emerald Canadian Bond Index Fund	Aug-91	0.49	59	0.69	85	0.30	88	1.89	92	3.40	87	4.39	94	2.96	82	4.09	80	4.03	80	5.09	79
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	0.51	49	0.79	68	0.42	79	1.98	77	3.49	68	4.50	85	3.03	67	4.17	65	4.12	65	5.16	72
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	0.54	38	0.87	58	1.00	38	2.35	36	3.79	38	5.82	6	3.25	38	4.53	32	4.78	18	6.07	8
Triasima Bond Fund	Jan-16	0.71	11	1.75	10	1.82	10														
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	0.90	4	1.59	12	0.83	46	2.37	34	3.74	42		3.42	24	4.28	50	4.28	48			
WindWise Canadian Universe Bond Index Securities Lending Fund	Apr-97	0.52	42	0.78	69	0.41	80	1.99	76	3.49	65	4.50	84	3.04	66	4.18	62	4.13	62	5.12	74

Nombre de fonds	87	87	86	84	78	71	80	77	82	78
Rendement moyen	0.50	1.10	1.07	2.27	3.66	4.86	3.16	4.33	4.36	5.36
5e percentile	0.80	2.14	2.31	3.20	4.55	5.97	3.85	5.32	5.40	6.33
1er quartile	0.59	1.27	1.15	2.48	3.96	5.04	3.42	4.62	4.60	5.52
Médiane	0.50	0.92	0.78	2.24	3.65	4.81	3.15	4.28	4.26	5.31
3e quartile	0.42	0.75	0.48	2.01	3.46	4.57	3.00	4.11	4.09	5.12
95e percentile	0.11	0.45	-0.03	1.27	2.60	4.36	2.18	3.18	3.52	4.39

Obligations Mondiales

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	-3.21	29	0.37	71	3.52	1	4.57	42	6.15	43			5.60	44	7.65	17	7.02	40	7.49	50
CI Signature Global Bond Fund	May-11	-1.60	14	1.17	57	-1.24	100	4.02	58	5.52	57			5.50	56	6.64	57	8.23	23	6.52	66
GWL International Bond Fund	Jan-95	-3.75	56	2.53	14	2.90	56	4.65	28	6.47	28	7.14	1	6.18	28	7.48	50	8.49	1	9.86	1
HSBC Emerging Markets Debt Fund	Mar-11	-5.15	100	-2.11	100	1.39	72	2.71	86	3.46	100			2.46	100	4.89	100	4.76	100	4.87	100
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Jun-13	-4.71	72	1.43	43	3.45	14	5.62	1	6.84	1			6.71	1	8.23	1				
LM Brandywine Global Fixed Income Investment Grade Fund	Sep-05	-3.75	56	2.54	1	2.91	44	4.66	16	6.47	16	7.11	33	6.18	16	7.48	34	8.49	20	9.85	24
RBC Global Bond Fund	Jul-91	-0.24	1	2.08	28	0.82	85	3.81	71	4.61	72	5.25	100	4.03	72	5.25	83	6.21	60	5.94	75
Templeton Global Bond Fund	Jul-88	-4.89	86	-1.03	86	3.12	29	2.66	100	4.09	86	7.06	66	3.32	86	5.42	68	5.39	80	6.30	69

Nombre de fonds	8	8	8	8	8	4	8	7	6	5
Rendement moyen	-3.41	0.87	2.11	4.09	5.45	6.64	5.00	6.63	6.73	7.60
5e percentile	-0.72	2.54	3.49	5.28	6.71	7.14	6.52	8.06	8.49	9.86
1er quartile	-2.81	2.19	3.20	4.66	6.47	7.12	6.18	7.57	8.12	9.81
Médiane	-3.75	1.30	2.90	4.29	5.84	7.08	5.55	7.48	6.62	7.49
3e quartile	-4.76	0.02	1.25	3.53	4.48	6.60	3.85	5.33	5.60	5.95
95e percentile	-5.06	-1.73	-0.52	2.68	3.68	5.52	2.76	5.00	4.91	5.08

Obligations Corporatives

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	0.45	69	1.21	84	2.09	79	2.89	88	4.08	78	5.83	60	3.46	86	4.81	69	4.87	46	6.14	70
Addenda Infrastructure Bond Pooled Fund	Feb-13	0.71	21	2.15	32	3.28	26	4.50	12	5.71	15		5.03	13	6.62	8					
Beutel Goodman Corp/Prov Active Bond Fund	Oct-99	0.65	31	1.31	79	1.92	89	2.93	84	3.40	100	5.00	100	3.15	94	3.92	100	3.34	100	4.30	100
CI Investment Grade Bond Fund	Dec-14	0.43	74	1.72	53	3.14	36	4.49	16												
CI Signature Corporate Bond Fund	Jan-02	0.92	11	2.89	10	6.85	4	5.26	6	6.47	8	7.66	1	5.51	7	7.38	1	6.54	16	8.06	20
CIBC Canadian Bond Corp. Investment Grade Pool	Dec-11	0.67	27	1.96	42	3.18	32	3.59	39	4.68	36		4.07	40	5.37	30	5.56	30			
FGP Corporate Plus Bond Fund	Jun-03	0.54	53	2.32	26	4.13	16	3.87	28	5.30	28	7.35	20	4.42	27	6.05	23	6.03	23	7.98	30
Fiera Capital Corporate Universe Bond Fund	Dec-05	0.42	78	1.46	74	2.38	69	3.20	61	4.21	64	6.11	40	3.64	60	4.91	61	4.76	54	5.82	80
Fiera Capital Integrated Credit Fund	Feb-12	0.56	48	1.78	48	2.55	63	3.10	72	4.09	72		3.51	80	4.67	77	4.45	77			
Foyston Gordon & Payne Corporate Bond Fund	May-09	0.59	42	1.56	64	2.90	43	3.01	78	4.28	58		3.64	66	4.97	54	4.60	69	6.30	50	
Franklin Bissett Corporate Bond Fund	Dec-06	0.23	100	1.66	58	3.40	22	3.41	45	4.47	44	5.52	80	3.84	53	5.19	39	4.74	61	6.00	74
Greystone Corporate Bond Fund	Apr-11	0.61	37	2.12	36	2.88	52	3.28	55	4.08	84		3.58	73	4.57	84	4.34	92	5.63	87	
Leith Wheeler Corporate Bond Fund	Oct-14	0.30	89	0.86	96	1.26	100	2.17	100												
Pembroke Corporate Bond Fund	Jan-09	0.52	58	2.83	15	4.94	11	3.95	23	5.63	21		4.19	34	6.34	15	7.44	8	9.02	10	
PH&N Corporate Bond Trust	Jun-11	0.52	62	1.54	68	2.28	73	3.33	50	4.44	50		3.89	47	5.18	46	5.12	39	6.25	60	
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	1.68	1	3.70	1	6.98	1	6.16	1	8.90	1		6.98	1	10.24	1	11.17	1	11.33	1	
Scotia Institutional Canadian Investment Grade Corporate Bond Fund	Feb-15	0.31	85	1.07	89	2.03	84	3.16	67												
Sun Life Long Term Private Fixed Income Plus Fund	Apr-16	1.12	6	2.92	6	2.89	47														
Sun Life Private Fixed Income Plus Fund	Mar-14	0.74	16	2.50	21	2.71	58	3.87	32				4.58	20							
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	0.26	95	0.84	100	1.57	95	2.41	95	3.65	93		3.07	100	4.37	92	4.39	85	5.56	90	
Nombre de fonds		20		20		20		19		15		6		16		14		14		11	
Rendement moyen		0.61		1.92		3.17		3.61		4.89		6.25		4.16		5.30		5.46		7.02	
5e percentile		1.18		3.01		6.73		5.36		7.20		7.58		5.88		6.89		8.45		10.14	
1er quartile		0.68		2.36		3.31		3.91		5.46		7.04		4.46		5.85		5.89		8.02	
Médiane		0.55		1.75		2.88		3.33		4.44		5.97		3.86		5.08		4.81		6.30	
3e quartile		0.43		1.42		2.23		3.06		4.09		5.60		3.57		4.71		4.49		5.98	
95e percentile		0.26		0.87		1.56		2.39		3.58		5.13		3.13		4.21		3.99		4.93	

Obligations à rendements élevés

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	1.17	42	4.21	42	6.06	67	4.71	75	4.72	90	6.40	80	3.99	82	4.84	90	4.66	90	6.53	78
CC&L High Yield Bond Fund Series I	Jun-12	0.71	75	1.27	100	3.44	100	1.97	100	3.31	100			1.98	100	3.83	100	4.82	80		
CI Signature High Yield Bond II Fund	Jan-12	1.78	26	4.13	50	9.81	9	6.48	25	7.98	10			6.88	19	8.97	8	7.24	9		
Fiera Capital High Yield	Jun-99	0.77	67	2.87	75	7.86	42	5.00	59	5.50	64	7.52	40	3.85	90	6.17	60	5.30	60	7.24	66
Fulcra Credit Opportunities Fund	Jun-09	0.82	59	8.35	1	15.94	1	11.94	1	7.20	26			8.73	9	6.92	30	2.84	100	2.00	100
Greystone High Yield Bond Fund	Apr-08	1.07	50	3.45	66	5.72	75	4.35	83	5.33	72	7.17	60	4.08	73	5.81	70	5.22	70	6.26	88
Guardian High Yield Bond Fund	Jun-00	3.29	8	5.02	25	7.77	50	4.98	66	6.18	45	8.27	1	4.76	46	6.47	50	6.23	20	8.45	23
Invesco (Trimark Global HY)	Oct-99	-0.10	100	1.47	84	4.73	91	3.39	92	4.87	82	4.55	100	4.25	64	5.73	80	5.93	40	4.21	100
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	0.59	83	3.62	59	8.99	18	6.45	33												
PH&N High Yield Bond Fund	Aug-00	1.50	33	5.44	17	8.86	25	6.24	41	6.63	36	8.08	20	5.97	36	6.93	20	5.66	50	7.37	46
RBC High Yield Bond Fund	Oct-10	0.14	92	1.35	92	5.16	83	5.14	50	5.66	55			4.56	54	6.76	40	6.04	30	7.35	55
Ridgewood Tactical Yield Fund	Mar-11	2.68	17	5.87	9	7.62	58	6.55	18	7.29	19			6.55	27	7.65	15	7.09	9	5.54	93
SEI US High Yield Bond Fund	Sep-13	3.37	1	4.55	33	8.58	33	7.15	9	10.19	1			9.51	1	11.64	1	11.86	1	14.30	1

Nombre de fonds	13	13	13	13	12	6	12	11	11	10
Rendement moyen	1.37	3.97	7.74	5.72	6.24	7.00	5.43	6.68	5.98	8.17
5e percentile	3.32	6.86	12.27	9.07	8.97	8.22	9.08	9.99	9.28	13.45
1er quartile	1.81	5.02	8.85	6.49	7.22	7.94	6.63	6.92	6.13	8.24
Médiane	1.07	4.13	7.77	5.14	5.92	7.35	4.66	6.47	5.66	7.36
3e quartile	0.71	2.82	5.71	4.71	5.22	6.59	4.06	5.77	5.02	6.71
95e percentile	0.05	1.32	4.21	2.82	4.09	5.01	3.01	4.34	4.00	5.13

Obligations à long terme

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	1.03	26	1.88	57	0.61	84	3.53	91	5.53	92	5.94	100	5.19	90	6.46	92	5.81	80	7.16	96
Addenda Corporate Long Bond Pooled Fund	May-05	0.73	94	2.24	24	4.11	1	5.48	10	6.63	16	8.16	9	5.74	20	7.75	12	6.71	18	8.84	12
Beutel Goodman Long Term Bond Fund	May-99	1.00	32	2.19	33	1.43	22	3.91	74	5.16	96	6.40	85	4.69	96	5.92	97	5.01	100	6.94	100
BlackRock Canada Long Bond Index Class A	Jul-98	0.92	70	1.81	69	1.11	58	3.93	68	5.81	70	6.47	72	5.41	66	6.84	67	5.81	82	7.90	88
CI Signature Long Bond Fund	May-16	0.98	37	1.75	82	0.63	82														
CIBC Canadian Bond 15 Year Duration Pool	Dec-11	0.78	91	2.28	16	0.72	79	3.81	86	6.63	14			6.07	14	7.74	12	7.08	14		
CIBC Canadian Bond 30 Year Duration Pool	Dec-11	1.95	3	4.55	1	-0.07	94	6.19	6	9.03	6			9.39	4	10.18	4	7.49	10		
CIBC Canadian Bond Long Term Index Pool	Feb-00	0.96	54	1.94	49	1.19	45	4.01	52	5.91	57	6.72	47	5.48	50	6.93	54	6.04	52	8.10	52
Connor, Clark & Lunn Long Bond Alpha Plus Fund (Pool)	Nov-06	0.83	85	2.32	12	0.85	76	4.54	14	7.79	10	8.38	5	7.21	10	9.20	7	9.70	4	11.72	4
Connor, Clark & Lunn Long Bond Fund	Apr-99	0.94	60	1.63	93	0.92	73	4.00	58	6.06	37	6.84	38	5.46	53	7.20	26	6.63	20	8.34	32
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	0.92	67	2.27	18	2.19	6	4.37	19	5.99	47			5.42	60	6.94	52	5.82	80	8.18	42
Fidelity Canadian Long Bond Institutional Trust	Jul-06	0.97	43	2.24	22	1.75	10	4.17	38	6.05	40	7.00	32	5.56	40	7.03	38	6.04	52	8.29	36
Fiera Capital Active and Strategic Fixed Income - Active Long Fund	Jul-10	1.08	18	1.78	78	1.22	42	3.92	71	5.72	80			5.24	86	6.73	82	5.75	88	8.02	68
Greystone Long Bond Fund	May-07	0.93	64	1.93	51	1.68	12	4.24	25	6.13	30	7.03	20	5.59	37	7.20	22	6.21	38	8.30	36
Industrial Alliance Long Term Bond Fund	Aug-04	1.00	32	1.90	55	1.42	24	4.20	32	5.97	50	6.78	43	5.65	27	7.01	41	6.03	55	8.11	48
Leith Wheeler Long Active Bond Fund	Dec-05	1.11	13	2.16	36	1.26	37	4.07	42	6.01	44	6.61	57	5.54	46	7.00	44	6.21	40	8.19	42
Leith Wheeler Long Bond Fund	Jul-04	0.97	48	1.98	45	1.10	63	4.01	55	5.90	60	6.47	76	5.44	57	6.90	56	6.12	48	8.09	56
London Life Long Term Bond Fund (LC)	Jul-00	0.81	88	1.69	86	1.13	52	3.86	84	5.59	90	6.43	81	5.11	93	6.59	89	5.54	93	7.68	92
Manulife AM CDN Long Duration Fixed Income Pooled Fund	Oct-07	0.97	45	1.84	62	1.15	49	4.05	45	6.09	33	7.12	15	5.55	43	7.18	30	6.49	24	8.76	16
MFS Canadian Long Term Fixed Income Fund	Feb-98	1.04	25	2.14	39	1.64	15	4.24	24	6.14	27	7.03	24	5.63	32	7.16	32	6.42	30	8.27	40
PH&N Enhanced Long Bond Pension Trust	Sep-14	1.05	22	2.19	30	1.49	18	4.44	16												
PH&N Long Bond Pension Trust	Apr-98	0.97	40	2.00	43	1.27	34	4.22	29	6.16	24	7.02	28	5.73	22	7.22	18	6.43	28	8.36	28
PH&N Long Core Plus Bond Fund	Jul-15	0.70	96	2.61	7	2.23	4														
SEI Long Duration Bond Fund	May-03	0.52	100	-0.30	100	-2.49	100	1.90	100	4.45	100	6.06	95	4.00	100	5.67	100	5.34	96	8.38	24
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	1.47	6	4.51	2	1.25	38	6.40	4	9.17	4	8.57	1	9.15	6	10.37	4	8.05	7	11.47	8
TD Emerald Active Canadian Long Bond Pooled Fund Trust	Mar-12	0.85	82	1.79	76	1.11	60	4.02	49	5.79	73			5.25	84	6.82	71	6.17	45		
TD Emerald Canadian Long Government Bond PFT	Jul-10	0.96	52	1.68	88	0.33	88	3.51	94	5.67	84			5.33	77	6.69	85	5.87	72	7.92	80
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	0.91	76	1.83	63	1.05	69	3.88	81	5.78	76	6.55	66	5.39	72	6.79	78	5.90	69	7.98	76
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	0.90	78	1.79	73	1.07	67	3.91	76	5.82	67	6.60	62	5.39	70	6.86	63	5.98	62	8.06	60

Obligations à long terme

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	2.12	1	1.25	96	-0.37	96	8.40	1	14.78	1		13.87	1	18.43	1	14.34	1	21.17	1	
TD Emerald Provincial Long Bond PFT	Mar-11	1.10	15	2.19	28	1.28	31	3.98	61	6.20	20		5.79	17	7.23	16	6.25	35	8.11	44	
Wellington MP (Canada) Canada Long Bond Plus Portfolio	Jul-10	1.28	9	2.51	9	1.36	27	4.18	36	5.94	53		5.63	30	6.81	74	6.01	58	8.44	20	
WindWise Canadian Long Term Bond Index Non-Lending Fund	Oct-06	0.92	72	1.82	67	1.12	54	3.95	65	5.84	64	6.62	53	5.41	63	6.87	60	5.95	65	8.02	64
WindWise Canadian Long Term Bond Index Non-Lending Fund	Jul-02	0.94	58	1.66	91	0.32	90	3.50	96	5.65	86	6.21	91	5.32	80	6.67	86	5.84	76	7.90	84

Nombre de fonds	34	34	34	32	31	22	31	28	30	26
Rendement moyen	1.02	2.06	1.09	4.28	6.43	6.86	5.99	7.49	6.56	8.85
5e percentile	1.64	3.28	2.20	6.29	9.10	8.37	9.27	9.96	8.96	11.66
1er quartile	1.03	2.23	1.40	4.24	6.15	7.02	5.69	7.20	6.47	8.37
Médiane	0.96	1.93	1.14	4.02	5.97	6.67	5.48	6.97	6.08	8.10
3e quartile	0.91	1.79	0.86	3.91	5.79	6.47	5.36	6.81	5.85	7.99
95e percentile	0.72	1.50	-0.17	3.50	5.35	6.07	4.90	6.11	5.43	7.29

Obligations à rendement réel

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	1.95	33	4.03	50	0.57	68	2.10	66	3.98	50	4.27	1	2.97	50	3.97	50	2.03	57	4.30	40
Greystone Real Return Bond Fund	Jan-11	1.88	100	4.05	33	0.67	18	2.21	18	4.01	18			3.03	18	3.99	18	2.04	42	4.28	52
Manulife Asset Management Real Return Bond Fund	Dec-03	1.93	83	4.00	82	0.57	83	2.11	50	3.97	82	4.23	74	2.95	83	3.96	67	1.99	84	4.24	80
PH&N Inflation-Linked Bond Fund	Jun-09	2.11	1	4.67	1	1.22	1	2.99	1	4.79	1			3.92	1	4.82	1	2.60	14	4.37	1
SEI Real Return Bond Fund	May-03	1.94	67	3.78	100	0.62	34	2.08	100	3.77	100	4.12	100	2.94	100	3.77	100	1.77	100	3.95	100
TD Emerald CDN Real Rtm Bond Pooled Fund Trust Passive	Jan-01	1.94	50	4.06	18	0.60	50	2.13	34	4.00	33	4.27	24	2.99	34	3.99	33	2.04	30	4.31	20
WindWise Canadian Real Return Bond Index Non-Lending Fund	Apr-03	1.96	18	4.02	66	0.56	100	2.10	83	3.97	68	4.24	50	2.96	66	3.95	82	2.00	72	4.26	60

Nombre de fonds	7	7	7	7	7	5	7	7	8	6
Rendement moyen	1.96	4.09	0.69	2.24	4.07	4.23	3.11	4.07	2.16	4.24
5e percentile	2.06	4.49	1.05	2.75	4.55	4.27	3.65	4.57	2.76	4.36
1er quartile	1.95	4.05	0.64	2.17	4.00	4.27	3.01	3.99	2.18	4.31
Médiane	1.94	4.03	0.60	2.11	3.98	4.24	2.97	3.97	2.03	4.28
3e quartile	1.93	4.01	0.57	2.10	3.97	4.23	2.96	3.96	1.99	4.24
95e percentile	1.90	3.84	0.56	2.09	3.83	4.14	2.94	3.83	1.85	4.02

Obligations à courte terme

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	0.33	60	0.54	89	0.64	78	1.08	72	1.92	87	3.30	40	1.67	74	2.27	78	2.52	83	2.89	82
CC&L Short Term Bond Fund	Jun-13	0.32	67	0.58	83	0.46	94	0.97	89	2.00	80			1.56	88	2.36	66				
CI Signature Short-Term Bond Fund	May-76	0.30	83	0.88	39	0.85	45	1.21	50	2.12	60	2.86	90	1.77	56	2.43	57	2.70	54	3.22	48
Eterna Short Term Bond Fund	Dec-12	0.07	100	-0.12	100	-0.15	100	1.03	82	2.28	34			1.79	50	2.89	16				
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	0.31	72	0.61	73	0.80	50	1.10	67	2.04	73	3.19	80	1.69	69	2.40	59	2.57	80	2.92	80
Foyston, Gordon and Payne Short Term Bonds	Jun-10	0.41	23	1.01	27	1.13	28	1.12	61	2.04	68			1.61	81	2.30	75	2.62	60	3.08	70
Franklin Bissett Canadian Short Term Bond Fund	Dec-03	0.40	28	1.39	11	2.24	1	1.98	6	2.75	7	3.62	20	2.44	6	3.09	1	2.91	20	3.63	14
Greystone Short Bond Fund	Apr-15	0.39	34	0.75	50	0.78	60	1.03	78												
Greystone Short Bond Plus Fund	Apr-15	0.61	11	2.04	5	1.77	6	2.10	1												
Guardian Short Duration Bond Fund	Aug-13	0.29	88	0.53	94	0.79	56	1.27	39					1.85	38						
Highstreet Canadian Short Term Bond Fund	Feb-10	0.34	50	0.68	61	0.59	84	0.93	94	1.90	92			1.52	93	2.21	83	2.59	70	3.17	60
Industrial Alliance Short Term Bond Fund	Dec-97	0.47	17	0.95	33	1.00	38	1.37	28	2.28	40	3.21	70	1.98	20	2.61	34	2.75	50	3.29	40
Manitou Income Fund	Apr-09	0.80	1	2.11	1	1.47	17	1.85	11	3.06	1			2.62	1	3.30	1	3.28	1	4.61	1
MFS Canadian Short Term Fixed Income Fund	Mar-05	0.30	78	0.61	77	0.74	67	1.14	56	2.16	53	3.28	60	1.73	62	2.56	50	2.76	40	3.30	30
Optimum Short Term Active Bonds	Jan-01	0.33	56	1.04	18	1.28	22	1.77	16	2.61	13	3.67	10	2.26	12	3.00	8	3.14	1	3.49	21
PH&N Short Term Bond & Mortgage Fund	Dec-93	0.38	38	0.67	66	0.69	72	1.23	45	2.18	47	3.28	50	1.80	44	2.56	42	2.86	30	3.20	50
QV Investors Canadian Income Fund	Sep-02	0.76	5	1.02	23	1.62	11	1.50	22	2.50	20	4.01	1	1.97	25	2.88	17	3.05	10	3.71	10
Scheer Rowlett Short Term Bond Fund	Jun-87	0.26	94	0.77	45	0.56	88	0.73	100	1.48	100	2.82	100	1.12	100	1.66	100	1.95	100	2.50	100
SEI Short Term Bond Fund	Mar-13	0.35	45	0.70	56	1.06	33	1.37	32	2.40	27	3.44	30	1.95	31	2.83	24	3.13	1	3.81	1

Nombre de fonds	19	19	19	19	16	11	17	13	11	11
Rendement moyen	0.39	0.88	0.96	1.30	2.23	3.34	1.84	2.51	2.69	3.20
5e percentile	0.76	2.02	1.83	1.99	2.82	3.84	2.48	3.04	3.09	3.76
1er quartile	0.41	1.01	1.21	1.44	2.43	3.53	1.97	2.82	2.88	3.40
Médiane	0.34	0.75	0.80	1.21	2.17	3.28	1.79	2.56	2.75	3.20
3e quartile	0.30	0.61	0.66	1.06	2.03	3.20	1.67	2.30	2.58	3.00
95e percentile	0.23	0.44	0.38	0.91	1.80	2.84	1.44	1.95	2.17	2.63

Marché Monétaire

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
Addenda Money Market Liquidity Pooled Fund	Oct-01	0.40	25	1.32	28	1.13	22	1.05	18	1.11	15	1.34	4	1.08	16	1.06	14	1.12	18	1.20	25
Beutel Goodman Money Market Fund	Jan-91	0.40	28	1.33	25	1.07	36	0.99	33	1.07	29	1.16	38	1.03	36	1.01	30	1.10	25	1.19	32
BlackRock CDN Short Term Index Class A	Sep-97	0.30	93	0.92	93	0.69	92	0.61	92	0.71	90	0.86	90	0.66	90	0.66	89	0.78	90	0.93	86
BMO AM Money Market Fund	Oct-89	0.39	36	1.28	36	1.11	28	1.03	24	1.06	38	1.18	30	1.05	25	1.00	36	1.07	43	1.12	58
CI Signature Money Market Fund	Sep-90	0.43	11	1.35	18	1.12	25	1.01	29	1.09	22	1.30	8	1.04	28	1.02	22	1.17	10	1.44	1
CIBC Canadian Money Market Pool	Jan-89	0.47	1	1.40	10	1.15	18	1.04	22	1.09	24	1.19	24	1.06	22	1.01	27	1.08	36	1.18	43
Connor, Clark & Lunn Group Money Market Fund	Jan-92	0.39	38	1.27	39	1.07	38	0.99	38	1.06	36	1.16	35	1.03	38	1.01	32	1.10	29	1.18	40
Connor, Clark & Lunn Private Client Money Market Fund	Jan-94	0.23	100	0.59	100	0.45	100	0.40	100	0.53	100	0.80	96	0.47	100	0.51	100	0.62	100	0.78	97
Fiera Capital Cash In Action Fund	Dec-89	0.36	56	1.15	67	0.93	54	0.84	60	0.90	64	1.01	73	0.87	64	0.84	66	0.92	75	1.01	78
Fiera Capital Money Market Fund	Jan-04	0.40	22	1.36	15	1.17	11	1.12	7	1.16	8	1.25	16	1.13	8	1.10	8	1.18	8	1.21	18
Fiera Short Term Plus Fund	Oct-96	0.39	33	1.34	22	1.18	4	1.15	3	1.20	3	1.29	11	1.18	3	1.17	1	1.23	4	1.29	11
Foyston Gordon & Payne Short Term Investment Fund	Apr-93	0.37	50	1.26	42	0.97	46	0.87	47	0.94	57	1.07	61	0.90	50	0.86	60	0.96	61	1.04	70
Franklin Bissett Money Market Fund	Aug-91	0.44	7	1.48	1	1.25	1	1.17	1	1.23	1	1.41	1	1.20	1	1.17	2	1.29	1	1.41	1
Greystone Money Market Fund	Jan-98	0.37	46	1.21	47	0.95	50	0.84	54	0.92	61	0.99	77	0.89	57	0.85	63	0.94	68	1.05	68
Guardian Canadian Short Term Investment Fund	Mar-09	0.36	62	1.19	50	0.91	67	0.82	67	0.89	68			0.85	70	0.81	78	0.92	78	1.02	75
GWL Canadian Money Market Fund 1	Jan-80	0.35	82	1.08	78	0.86	78	0.80	72	0.95	53	1.08	54	0.88	60	0.92	48	1.07	39	1.21	21
Highstreet Money Market Fund	Jul-02	0.31	90	0.99	84	0.78	82	0.71	82	0.86	82	1.07	58	0.77	82	0.82	74	0.97	58	1.12	60
HSBC Canadian Money Market Pooled Fund	Mar-88	0.36	67	1.15	64	0.91	61	0.82	65	0.87	78	0.93	84	0.85	68	0.80	81	0.88	82	0.97	82
Integra Short Term Investment Fund	Mar-88	0.36	64	0.97	89	0.71	86	0.67	86	0.78	86	0.77	100	0.73	86	0.73	85	0.84	86	0.88	90
Jarislowsky Fraser Money Market Fund	Jan-08	0.41	18	1.29	32	1.08	32	0.99	36	1.07	32	1.06	65	1.03	33	1.01	26	1.11	22	1.20	29
Leith Wheeler Money Market Fund	May-94	0.36	54	1.16	57	0.91	65	0.80	75	0.88	75	0.95	81	0.84	78	0.81	80	0.89	81	0.97	82
London Life Money Market Fund (LC)	Dec-88	0.35	82	1.10	75	0.89	72	0.84	57	0.96	46	1.09	50	0.91	44	0.92	45	1.04	50	1.15	50
Louisbourg Money Market Fund	Mar-10	0.34	85	0.99	84	0.71	89	0.61	90	0.66	96			0.64	93	0.57	96	0.66	97	0.75	100
MFS Canadian Money Market Fund	Jan-95	0.35	72	1.11	72	0.89	74	0.80	78	0.88	71	1.05	69	0.84	76	0.82	71	0.93	72	1.06	65
PH&N Canadian Money Market Fund	Jul-86	0.42	14	1.41	8	1.17	14	1.07	14	1.10	18	1.19	27	1.08	17	1.03	19	1.10	32	1.17	46
Scheer Rowlett Money Market Fund	Feb-92	0.28	96	0.87	96	0.59	96	0.53	96	0.68	93	0.85	92	0.61	96	0.64	92	0.75	92	0.86	92

Marché Monétaire

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	0.38	44	1.17	54	0.97	44	0.87	44	0.96	50	1.12	43	0.89	54	0.90	55	1.02	53	1.14	53
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.45	4	1.44	4	1.18	7	1.09	11	1.14	10	1.24	19	1.12	10	1.07	12	1.14	14	1.22	15
WindWise Canadian Short Term Investment Non-Lending Fund	Jun-96	0.35	82	1.16	61	0.92	57	0.86	50	0.96	44	1.12	46	0.91	46	0.91	52	1.06	46	1.19	35

Nombre de fonds	29	29	29	29	29	27	29	28	29	29
Rendement moyen	0.37	1.18	0.96	0.88	0.96	1.09	0.91	0.90	1.00	1.11
5e percentile	0.45	1.43	1.18	1.14	1.18	1.32	1.16	1.15	1.21	1.36
1er quartile	0.40	1.33	1.12	1.03	1.09	1.19	1.05	1.01	1.10	1.20
Médiane	0.37	1.19	0.95	0.86	0.96	1.09	0.90	0.92	1.04	1.15
3e quartile	0.35	1.09	0.88	0.80	0.88	1.00	0.84	0.82	0.92	1.03
95e percentile	0.29	0.89	0.63	0.56	0.67	0.82	0.62	0.59	0.70	0.81

Immobilier

Périodes se terminant le 30 juin 2018

Périodes de 4 ans se terminant le 30 juin

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
CI Signature Real Estate Pooled Fund	Aug-15	8.62	1	6.52	100	4.99	100														
Crestpoint Real Estate Fund	Mar-11	3.28	18	14.92	1	16.09	1	13.56	1	12.10	1			13.47	1	11.41	1	12.41	1	15.79	1
Greystone Real Estate Fund Inc.	Jan-04	2.45	67	11.03	17	10.43	17	8.99	20	8.34	26	8.49	1	8.16	26	7.68	26	8.11	60	10.38	40
Greystone Real Estate LP Fund	Apr-15	1.64	100	7.62	67	7.25	50	6.08	80												
GWL Canadian Real Estate Fund 1	Jun-80	2.10	83	6.98	83	6.45	67	5.72	100	6.40	76	7.32	50	6.15	76	6.26	75	8.45	20	12.18	20
Manulife AM Canadian Property Portfolio	Feb-11	2.74	50	9.62	33	8.06	34	8.19	40	7.34	50			6.89	50	6.78	50	8.41	40	10.06	60
Manulife Canadian Pooled Real Estate Fund	Dec-82	2.76	34	8.20	50	5.92	83	6.10	60	6.19	100	5.58	100	6.09	100	5.69	100	7.36	80	8.01	80

Nombre de fonds	7	7	7	6	5	3	5	5	6	6
Rendement moyen	3.37	9.27	8.45	8.11	8.07	7.13	8.15	7.57	8.48	10.66
5e percentile	7.01	13.75	14.39	12.42	11.35	8.37	12.40	10.69	11.19	14.72
1er quartile	3.02	10.32	9.24	8.79	8.40	7.91	8.24	7.74	8.44	11.73
Médiane	2.74	8.20	7.25	7.15	7.34	7.32	6.89	6.78	8.26	10.22
3e quartile	2.28	7.30	6.19	6.09	6.42	6.45	6.16	6.26	7.54	8.52
95e percentile	1.78	6.65	5.27	5.81	6.23	5.75	6.10	5.80	6.68	7.82

Hypothèques

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	1.00	9	3.42	9	3.11	9	3.79	26	5.12	20	6.97	1	4.46	20	5.55	20	5.95	1	6.91	20
ACM Mortgage Fund One	Sep-92	0.67	63	2.23	46	1.59	55	2.89	38	4.38	40	5.11	40	3.70	37	4.92	30	5.05	30	5.83	30
ACM Mortgage Fund Two	Mar-03	-0.34	100	1.71	64	2.23	28	4.34	1	6.02	1	6.45	20	5.54	1	7.13	1	6.06	1	8.05	2
Addenda Commercial Mortgages Pooled Fund	Dec-06	0.82	28	2.93	26	2.82	18	2.83	45	3.83	50	4.93	50	3.34	46	4.05	50	4.10	50	4.72	60
Greystone Mortgage Fund	Oct-07	0.98	18	3.96	1	3.44	1	3.85	18	4.72	30	5.51	30	4.45	26	4.91	40	4.73	40	5.24	40
GWL Canadian Mortgage Fund 1	Jul-66	0.75	46	1.52	81	1.40	82	2.13	73	3.41	70	4.69	60	2.91	72	3.89	60	3.92	60	4.92	50
HSBC Mortgage Pooled Fund	Nov-04	0.36	90	1.07	100	1.76	46	2.07	81	2.27	100	3.21	100	2.17	100	2.57	100	2.67	100	2.81	100
London Life Mortgage Fund (LC)	Jan-80	0.57	81	1.08	92	1.11	100	1.69	100	2.60	90	3.74	90	2.27	91	2.99	90	3.02	90	3.80	90
Manulife Canadian Mortgage Fund	May-05	0.59	73	1.55	73	1.47	72	1.76	92	2.94	80	3.99	80	2.48	82	3.29	80	3.43	80	4.34	80
PH&N Long Mortgage Pension Trust	Jul-05	1.01	1	2.99	19	1.33	90	3.86	10	5.60	10	6.91	10	4.97	9	6.27	10	5.70	20	8.16	1
PH&N Mortgage Pension Trust	Nov-01	0.80	36	2.44	37	1.99	36	2.43	55	3.56	60	4.54	70	3.09	64	3.84	70	3.89	70	4.61	70
Sun Life Canadian Commercial Mortgage Fund	Feb-14	0.71	54	2.23	54	1.51	64	2.29	64					3.23	54						

Nombre de fonds	12	12	12	12	11	11	12	11	11	11
Rendement moyen	0.66	2.26	1.98	2.83	4.04	5.10	3.55	4.49	4.38	5.37
5e percentile	1.01	3.66	3.26	4.08	5.81	6.94	5.23	6.70	5.85	7.95
1er quartile	0.86	2.95	2.38	3.81	4.92	5.98	4.45	5.24	5.37	6.37
Médiane	0.73	2.23	1.67	2.63	3.83	4.93	3.29	4.05	4.10	4.92
3e quartile	0.58	1.54	1.45	2.11	3.17	4.27	2.80	3.56	3.66	4.48
95e percentile	0.05	1.08	1.23	1.73	2.44	3.48	2.23	2.78	2.84	3.31

Échéance cible 2020

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	2.62	6	6.81	6	6.37	41	5.25	53	8.14	37	5.69	88	6.16	38	8.47	50	8.84	40	9.14	17
Cadence 2020	Oct-06	1.41	82	3.91	88	5.01	88	4.62	82	6.96	87	5.98	56	5.22	92	7.73	86	8.38	67	8.50	50
CI LifeCycle 2020 Portfolio	Jul-12	2.13	18	5.57	46	7.41	18	5.61	24	8.84	6			6.47	31	9.67	1				
Continuum 2020	Jun-08	1.72	53	5.63	42	6.53	36	5.49	30	7.62	56	6.10	23	5.74	63	8.12	57	8.59	60	8.21	75
Fidelity ClearPath Institutional 2020	Apr-08	1.88	40	6.25	18	8.57	1	6.12	12	8.62	19	6.41	1	6.88	7	9.22	24	8.74	52	8.91	34
Franklin LifeSmart 2020 Conservative Portfolio	Nov-07	1.06	94	4.45	76	6.12	48	4.14	94	7.35	63	6.18	12	5.30	82	8.09	62	8.75	48	8.44	66
Franklin LifeSmart 2020 Growth Portfolio	Nov-07	1.45	77	5.83	35	7.85	6	4.84	76	8.60	24	6.08	44	6.08	44	9.30	19	10.20	1	9.07	25
Franklin Lifesmart 2020 Moderate Portfolio	Nov-07	1.17	88	5.00	54	6.88	30	4.46	88	7.95	44	6.08	34	5.68	68	8.70	43	9.52	32	8.81	41
Greystone 2020 Target Date Plus Fund	Jan-15	1.58	70	7.05	1	7.70	12	5.90	18												
Industrial Alliance Attitude Balanced 2020	Dec-06	1.80	47	4.24	82	5.61	71	4.99	70	7.05	82	5.88	78	5.22	88	7.77	82	8.17	74	8.01	83
MFS LifePlan Retirement 2020 Fund	Jul-05	1.69	64	6.16	23	5.82	65	5.39	47	8.24	32	5.98	66	6.55	20	8.77	38	9.73	14	8.46	59
PH&N LifeTime 2020 Fund	Feb-11	3.13	1	6.45	12	5.34	82	6.30	6	8.91	1			7.27	1	9.54	6	9.58	26	9.45	9
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	2.30	12	5.99	29	7.33	23	6.35	1	8.71	13			6.74	12	9.40	13	10.14	6		
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	1.88	36	4.58	71	5.42	77	5.03	65	6.50	93			5.46	75	6.99	93	6.92	93		
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	1.95	28	4.96	60	6.05	58	5.48	40	7.28	74			5.91	56	7.87	74	8.12	80		
Sun Life Financial Granite 2020 Seg Fund	Dec-09	1.95	24	4.96	64	6.05	54	5.48	36	7.28	70			5.91	50	7.87	70	8.12	86	7.42	91
Sun Life Milestone 2020 Fund	Jun-05	0.45	100	0.86	100	0.40	100	0.91	100	3.15	100	4.16	100	2.20	100	3.74	100	3.97	100	6.03	100
TD Emerald 2020 Retirement Target Date PFT	Mar-10	1.69	60	3.42	94	4.28	94	5.15	59	7.74	50			6.54	24	8.84	32	9.61	20	10.30	1

Nombre de fonds	18	18	18	18	17	10	17	17	16	13
Rendement moyen	1.77	5.12	6.04	5.08	7.58	5.85	5.84	8.24	8.59	8.52
5e percentile	2.70	6.85	7.96	6.30	8.85	6.31	6.96	9.56	10.16	9.79
1er quartile	1.95	6.12	7.22	5.58	8.57	6.10	6.54	9.19	9.58	9.06
Médiane	1.76	5.29	6.08	5.32	7.74	6.03	5.91	8.47	8.75	8.50
3e quartile	1.48	4.49	5.47	4.88	7.26	5.91	5.47	7.86	8.16	8.21
95e percentile	0.97	3.02	3.67	3.63	5.83	4.84	4.62	6.34	6.18	6.86

Échéance cible 2025

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018												Périodes de 4 ans se terminant le 30 juin																
		1 trimestre			1 an			2 ans			3 ans			5 ans			10 ans		2018		2017		2016		2015					
		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	3.09	14		7.76	23		7.55	46		6.10	68		9.15	44		6.09	80		7.00	34		9.49	45		10.00	25		9.98	1
Cadence 2025	Oct-06	1.88	84		5.05	84		6.49	84		5.38	85		7.98	78		6.43	60		5.97	75		8.73	78		9.31	75		9.32	57
CI LifeCycle 2025 Portfolio	Jul-12	2.51	24		6.53	54		9.01	15		6.20	47		9.58	32					7.00	40		10.35	12						
Continuum 2025	Jun-08	2.12	62		6.68	46		7.74	39		6.19	53		8.50	66		6.44	40		6.33	67		8.97	67		9.48	63		8.85	85
Fidelity ClearPath Institutional 2025	Apr-08	2.07	69		6.80	39		9.34	8		6.44	24		9.63	22		6.92	1		7.25	25		10.35	22		10.19	13		9.94	14
Greystone 2025 Target Date Plus Fund	Jan-15	1.63	92		7.56	30		7.97	31		6.13	62																		
Industrial Alliance Attitude Balanced 2025	Sep-11	2.16	54		5.10	78		6.72	70		5.70	77		7.86	88					5.78	84		8.56	88		8.99	87			
MFS LifePlan Retirement 2025 Fund	Jul-05	2.39	31		9.14	1		8.71	23		7.33	8		10.23	1		6.85	20		8.57	1		10.51	1		11.00	1		9.44	43
PH&N LifeTime 2025 Fund	Feb-11	3.55	1		8.27	8		6.53	78		7.01	15		9.71	12					8.01	16		10.07	33		9.79	50		9.74	28
Sun Life Financial Granite 2025 Aggressive Segregated Fund	Jul-14	3.14	8		8.21	14		9.61	1		7.75	1								8.10	9									
Sun Life Financial Granite 2025 Conservative Segregated Fund	Jul-14	2.00	77		4.95	92		5.75	92		5.29	92								5.74	90									
Sun Life Financial Granite 2025 Moderate Segregated Fund	Jul-14	2.34	40		6.12	68		7.29	60		6.32	38								6.75	58									
Sun Life Financial Granite 2025 Seg Fund	Feb-10	2.34	46		6.12	62		7.29	54		6.32	32		8.56	56					6.75	50		9.17	56		9.90	37		8.98	72
Sun Life Milestone 2025 Fund	Jun-05	0.65	100		1.05	100		-0.09	100		2.12	100		5.05	100		5.55	100		3.88	100		6.08	100		6.76	100		8.34	100

Nombre de fonds	14	14	14	14	10	6	13	10	9	8
Rendement moyen	2.28	6.38	7.14	6.02	8.63	6.38	6.70	9.23	9.49	9.32
5e percentile	3.28	8.57	9.44	7.48	10.00	6.90	8.29	10.44	10.68	9.96
1er quartile	2.48	7.71	8.52	6.41	9.62	6.75	7.28	10.28	10.00	9.79
Médiane	2.25	6.61	7.42	6.20	8.85	6.44	6.75	9.33	9.79	9.38
3e quartile	2.02	5.36	6.57	5.80	8.11	6.18	5.98	8.79	9.30	8.95
95e percentile	1.29	3.58	3.71	4.18	6.32	5.68	5.00	7.19	7.65	8.52

Échéance cible 2030

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.47	12	8.53	23	8.55	58	6.66	41	9.81	50	6.19	100	7.49	50	10.13	56	10.81	40	10.31	18
Cadence 2030	Oct-06	2.32	58	6.16	77	7.78	77	6.07	76	8.79	76	6.79	44	6.61	75	9.46	75	10.04	72	9.95	50
CI LifeCycle 2030 Portfolio	Jul-12	2.69	36	6.98	65	9.94	24	6.62	47	10.33	14			7.61	38	11.19	13				
Continuum 2030	Jun-08	2.48	47	7.63	52	8.82	47	6.82	30	9.26	68	6.71	56	6.85	68	9.67	69	10.21	60	9.40	84
Fidelity ClearPath Institutional 2030	Apr-08	2.23	72	7.31	59	10.14	18	6.69	36	10.10	43	6.79	34	7.56	44	10.81	31	10.55	53	10.27	26
Franklin LifeSmart 2030 Conservative Portfolio	Nov-07	1.71	94	6.69	70	8.65	53	5.24	94	8.78	80	7.14	11	6.38	92	9.31	86	9.81	80	9.34	91
Franklin LifeSmart 2030 Growth Portfolio	Nov-07	2.33	54	8.67	18	11.01	11	6.21	71	10.28	19	6.79	24	7.43	56	10.69	38	11.36	33	10.04	42
Franklin LifeSmart 2030 Moderate Portfolio	Nov-07	2.12	82	7.69	47	9.80	29	5.75	88	9.52	57	6.64	66	6.92	63	9.98	62	10.61	47	9.68	75
Greystone 2030 Target Date Plus Fund	Jan-15	1.72	90	7.78	40	8.28	65	6.49	58												
Industrial Alliance Attitude Balanced 2030	Dec-06	2.55	41	5.98	83	7.89	71	6.43	64	8.64	87	6.47	88	6.39	88	9.32	82	9.64	86	9.05	100
MFS LifePlan Retirement 2030 Fund	Jul-05	3.33	17	12.86	1	12.13	1	9.41	1	12.19	1	7.65	1	10.61	1	12.02	6	11.96	8	10.26	32
PH&N LifeTime 2030 Fund	Feb-11	3.87	1	9.85	11	7.71	82	7.61	12	10.21	37			8.53	13	10.30	50	10.05	68	9.94	58
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	3.84	5	9.91	6	11.27	6	8.88	6	12.00	6			9.57	6	12.53	1	13.70	1		
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	2.29	64	5.86	88	6.61	88	5.86	83	7.89	94			6.52	81	8.41	94	8.91	93		
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	2.94	24	7.78	30	9.19	36	7.52	18	10.26	26			8.21	24	10.89	20	11.84	14		
Sun Life Financial Granite 2030 Seg Fund	Dec-09	2.94	28	7.78	34	9.19	40	7.52	22	10.26	30			8.21	20	10.89	24	11.84	20	10.54	9
Sun Life Milestone 2030 Fund	Jun-05	1.19	100	3.23	100	2.44	100	3.89	100	7.01	100	6.50	78	5.60	100	7.97	100	8.30	100	9.85	66
TD Emerald 2030 Retirement Target Date PFT	Mar-10	2.23	76	4.61	94	5.97	94	6.50	54	9.44	62			7.98	31	10.68	42	11.79	26	12.32	1

Nombre de fonds	18	18	18	18	17	10	17	17	16	13
Rendement moyen	2.57	7.52	8.63	6.68	9.69	6.77	7.56	10.25	10.71	10.07
5e percentile	3.84	10.38	11.41	8.95	12.04	7.42	9.77	12.12	12.39	11.25
1er quartile	2.94	8.34	9.91	7.34	10.26	6.79	8.19	10.88	11.80	10.27
Médiane	2.40	7.66	8.74	6.56	9.81	6.75	7.49	10.30	10.58	9.95
3e quartile	2.23	6.29	7.81	6.10	8.83	6.54	6.62	9.46	9.98	9.68
95e percentile	1.63	4.40	5.41	5.03	7.72	6.31	6.23	8.32	8.76	9.23

Échéance cible 2035

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018												Périodes de 4 ans se terminant le 30 juin							
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	3.84	23	9.27	38	9.54	54	7.30	54	10.57	55	6.38	100	8.05	55	10.90	54	11.62	26	10.62	58
Cadence 2035	Oct-06	2.68	77	7.32	78	8.80	77	6.66	92	9.38	78	6.95	60	6.96	82	9.90	78	10.60	74	10.38	85
CI LifeCycle 2035 Portfolio	Jul-12	2.93	47	7.39	70	10.66	38	6.92	78	10.72	45			7.82	63	11.57	33				
Continuum 2035	Jun-08	2.78	69	8.43	60	9.77	46	7.35	47	9.90	67	6.92	80	7.28	73	10.27	67	10.83	50	9.87	100
Fidelity ClearPath Institutional 2035	Apr-08	2.62	84	8.56	47	11.91	15	7.57	39	11.24	22	7.31	20	8.30	46	11.92	22	11.58	36	10.96	15
Greystone 2035 Target Date Plus Fund	Jan-15	1.90	92	8.52	54	9.41	61	7.27	61												
Industrial Alliance Attitude Balanced 2035	Sep-11	2.83	54	6.53	92	8.60	84	6.91	84	9.13	88			6.83	100	9.79	88	10.03	87		
MFS LifePlan Retirement 2035 Fund	Jul-05	4.04	8	15.42	1	14.44	1	10.64	1	13.36	1	8.11	1	11.74	1	12.85	1	12.50	12	10.76	43
PH&N LifeTime 2035 Fund	Feb-11	3.91	16	10.84	14	8.96	70	8.14	30	10.92	34			9.11	27	10.93	46	10.78	62	10.62	70
Sun Life Financial Granite 2035 Aggressive Segregated Fund	Jul-14	4.33	1	11.01	8	12.23	8	9.60	8					10.30	9						
Sun Life Financial Granite 2035 Conservative Segregated Fund	Jul-14	2.82	60	7.30	84	8.24	92	6.96	70												
Sun Life Financial Granite 2035 Moderate Segregated Fund	Jul-14	3.63	32	9.55	30	10.93	30	8.28	24					8.66	36						
Sun Life Financial Granite 2035 Seg Fund	Dec-09	3.63	38	9.55	24	10.93	24	8.72	16	11.61	12			9.40	18	12.13	12	13.19	1	11.62	1
Sun Life Milestone 2035 Fund	Jun-05	1.47	100	5.07	100	4.88	100	5.48	100	8.42	100	7.19	40	6.90	91	9.28	100	9.27	100	10.91	28
Nombre de fonds		14		14		14		14		10		6		12		10		9		8	
Rendement moyen		3.10		8.91		9.95		7.70		10.52		7.14		8.45		10.95		11.16		10.72	
5e percentile		4.14		12.55		13.00		9.96		12.57		7.91		10.95		12.52		12.91		11.39	
1er quartile		3.79		9.55		10.93		8.25		11.16		7.28		9.18		11.83		11.65		10.92	
Médiane		2.88		8.54		9.65		7.33		10.65		7.07		8.17		10.92		10.83		10.69	
3e quartile		2.71		7.34		8.84		6.93		9.51		6.93		7.20		9.99		10.58		10.56	
95e percentile		1.75		6.02		7.06		6.25		8.74		6.52		6.87		9.51		9.58		10.05	

Échéance cible 2040

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	4.21	12	10.01	34	10.53	58	8.03	41	11.35	37	6.59	100	8.66	44	11.69	44	12.38	40	10.89	50
Cadence 2040	Oct-06	3.01	58	8.39	70	9.70	82	7.19	71	9.90	81	6.96	56	7.23	93	10.28	86	10.97	74	10.36	66
CI LifeCycle 2040 Portfolio	Jul-12	3.14	42	7.72	78	11.30	36	7.10	76	11.05	44			8.02	57	11.89	38				
Continuum 2040	Jun-08	3.07	47	9.19	48	10.65	53	7.86	48	10.50	69	7.13	45	7.69	70	10.83	69	11.40	66	10.27	75
Fidelity ClearPath Institutional 2040	Apr-08	2.85	65	9.17	52	12.50	12	7.74	58	11.59	26	7.40	33	8.50	50	12.20	31	11.84	47	11.30	25
Franklin LifeSmart 2040 Conservative Portfolio	Nov-07	2.11	89	7.68	82	9.72	77	5.74	100	9.36	94	7.46	22	6.88	100	9.78	94	10.22	93	9.94	91
Franklin LifeSmart 2040 Growth Portfolio	Nov-07	2.63	76	9.57	41	12.14	18	6.71	82	10.87	62	6.91	67	7.91	62	11.20	62	11.72	54	10.41	59
Franklin LifeSmart 2040 Moderate Portfolio	Nov-07	2.37	82	8.67	65	10.88	47	6.22	94	10.08	75	6.70	89	7.39	82	10.44	75	10.97	80	10.03	84
Greystone 2040 Target Date Plus Fund	Jan-15	2.02	94	10.08	30	11.24	40	8.32	30												
Industrial Alliance Attitude Balanced 2040	Dec-06	3.01	54	6.93	89	9.17	88	7.35	65	9.62	88	6.85	77	7.29	88	10.31	82	10.49	87	9.40	100
MFS LifePlan Retirement 2040 Fund	Jul-05	4.57	1	17.26	1	16.25	1	11.52	1	14.28	1	8.42	1	12.58	1	13.54	6	13.00	27	11.19	33
PH&N LifeTime 2040 Fund	Feb-11	3.80	29	11.30	11	9.88	70	8.54	24	11.48	31			9.48	26	11.52	50	11.66	60	10.93	42
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	4.53	5	11.51	6	12.67	6	9.97	6	13.21	6			10.72	7	13.64	1	14.82	1		
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	3.47	35	8.98	59	9.98	65	8.18	35	10.94	56			8.82	38	11.44	56	12.62	34		
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	4.17	18	10.69	18	11.91	24	9.46	12	12.48	14			10.16	14	12.93	18	14.08	8		
Sun Life Financial Granite 2040 Seg Fund	Dec-09	4.17	22	10.69	22	11.91	28	9.46	16	12.48	18			10.16	18	12.93	14	14.08	12	12.20	9
Sun Life Milestone 2040 Fund	Jun-05	1.77	100	6.78	94	5.97	100	6.31	89	9.17	100	7.55	12	7.66	74	9.78	100	9.82	100	11.53	17
TD Emerald 2040 Retirement Target Date PFT	Mar-10	2.76	70	5.79	100	7.66	94	7.82	53	10.98	50			9.35	31	12.31	26	13.49	20	13.89	1

Nombre de fonds	18	18	18	18	17	10	17	17	16	13
Rendement moyen	3.20	9.47	10.78	7.97	11.14	7.20	8.74	11.57	12.10	10.95
5e percentile	4.53	12.43	13.24	10.22	13.43	8.03	11.09	13.56	14.26	12.87
1er quartile	4.08	10.54	11.91	8.48	11.65	7.45	9.52	12.35	13.12	11.30
Médiane	3.04	9.18	10.76	7.84	10.98	7.04	8.50	11.52	11.78	10.89
3e quartile	2.66	7.88	9.76	7.13	10.10	6.87	7.64	10.46	10.97	10.26
95e percentile	1.98	6.62	7.41	6.14	9.32	6.64	7.16	9.78	10.12	9.72

Échéance cible 2045

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		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	4.54	15	10.68	46	11.34	69	8.66	53	12.06	33			9.22	50	12.40	34	13.12	25	11.21	71
Cadence 2045	Oct-06	3.25	62	9.04	76	10.41	85	7.57	77	10.35	78	6.92	100	7.48	92	10.68	78	11.24	75	10.30	100
CI LifeCycle 2045 Portfolio	Jul-12	3.21	69	7.86	85	11.60	54	7.21	92	11.09	56			8.07	68	11.91	55				
Continuum 2045	Jun-08	3.32	54	9.85	61	11.40	62	8.29	61	11.02	66	7.30	50	8.04	74	11.31	67	11.89	62	10.62	86
Fidelity ClearPath Institutional 2045	Apr-08	2.85	84	9.19	70	12.52	16	7.69	70	11.72	44	7.46	1	8.46	59	12.36	44	12.12	50	11.46	44
Greystone 2045 Target Date Plus Fund	Jan-15	2.10	100	10.74	39	11.96	39	8.74	46												
Industrial Alliance Attitude Balanced 2045	Sep-11	3.15	76	7.20	94	9.51	92	7.53	84	9.85	89			7.43	100	10.52	89	10.73	88		
MFS LifePlan Retirement 2045 Fund	Jan-09	4.83	1	11.36	16	13.48	1	9.73	22	13.37	1			11.22	1	13.88	1	13.49	13	11.44	56
PH&N LifeTime 2045 Fund	Feb-11	3.83	46	12.06	1	11.65	47	9.40	31	12.49	22			10.38	32	12.60	23	12.75	37	11.91	14
Sun Life Financial Granite 2045 Aggressive Segregated Fund	Jul-14	4.56	8	11.72	8	12.81	8	10.12	1					10.82	8						
Sun Life Financial Granite 2045 Conservative Segregated Fund	Jul-14	4.03	39	10.31	54	11.27	76	9.00	39					9.65	42						
Sun Life Financial Granite 2045 Moderate Segregated Fund	Jul-14	4.40	30	11.23	30	12.38	30	9.80	14					10.49	22						
Sun Life Financial Granite 2045 Seg Fund	Feb-10	4.40	24	11.23	24	12.38	24	9.80	8	12.86	11			10.49	23	13.27	11	14.38	1	12.33	1
Sun Life Milestone 2045 Fund	Jul-10	2.19	93	7.18	100	5.69	100	6.37	100	9.57	100			7.88	83	10.17	100	10.57	100	11.69	29
Nombre de fonds		14		14		14		14		10		3		13		10		9		8	
Rendement moyen		3.62		9.98		11.31		8.56		11.44		7.23		9.20		11.91		12.26		11.37	
5e percentile		4.66		11.84		13.04		9.91		13.14		7.44		10.98		13.60		14.02		12.18	
1er quartile		4.40		11.23		12.38		9.65		12.38		7.38		10.49		12.55		13.12		11.74	
Médiane		3.58		10.49		11.63		8.70		11.40		7.30		9.22		12.13		12.12		11.45	
3e quartile		3.17		9.08		11.29		7.60		10.52		7.11		8.03		10.84		11.24		11.06	
95e percentile		2.16		7.19		8.17		6.91		9.69		6.96		7.46		10.33		10.63		10.41	

Échéance cible 2050

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2050 Index Fund	Aug-12	4.71	7	11.01	40	11.74	60	8.95	46	12.47	34			9.49	42	12.84	36				
Cadence 2050	Oct-06	3.46	47	9.72	54	11.12	80	7.93	60	10.72	75	6.88	100	7.72	75	10.97	73	11.40	86	10.23	67
CI LifeCycle 2050 Portfolio	Jan-15	3.24	60	7.88	86	11.66	66	7.23	80												
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	2.85	73	9.19	67	12.52	20	7.62	72	11.73	50			8.41	59	12.37	46	12.15	81	11.50	37
Franklin Lifesmart 2050 Conservative Portfolio	Nov-11	2.25	94	8.12	80	10.21	87	5.90	100	9.47	100			6.92	100	9.80	100	10.34	100		
Franklin Lifesmart 2050 Growth Portfolio	Nov-11	2.68	80	9.67	60	12.34	46	6.76	87	10.95	66			7.84	67	11.27	64	11.90	82		
Franklin Lifesmart 2050 Moderate Portfolio	Nov-11	2.52	86	9.04	72	11.27	74	6.32	93	9.99	91			7.37	91	10.23	91	10.88	100		
Greystone 2050 Target Date Plus Fund	Jan-15	2.19	100	11.31	20	12.47	27	8.98	40												
Industrial Alliance ATTITUDE Balanced 2046-2050	Dec-06	3.24	54	7.44	93	9.81	93	7.67	67	10.11	84	7.00	1	7.54	83	10.78	82	11.10	100	9.80	100
MFS LifePlan Retirement 2050 Fund	Jan-09	4.84	1	11.37	14	13.48	1	9.74	26	13.59	1			11.23	1	14.15	1	14.01	44	11.66	34
PH&N LifeTime 2050 Fund	Sep-14	3.87	40	12.62	1	12.78	13	10.03	6												
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	4.57	13	11.68	7	12.83	8	10.11	1	13.31	8			10.83	8	13.72	9	14.89	1		
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	4.28	33	10.93	46	11.86	54	9.46	33	12.44	40			10.16	33	12.82	36	13.96	56		
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	4.44	26	11.30	32	12.44	40	9.86	20	12.90	24			10.53	24	13.30	26	14.34	28		
Sun Life Financial Granite 2050 Seg Fund	Jan-12	4.44	20	11.30	28	12.44	34	9.86	14	12.90	18			10.53	18	13.30	20	14.34	16		
TD Emerald 2050 Retirement Target Date PFT	Mar-10	2.89	68	5.99	100	7.85	100	7.95	54	11.05	59			9.45	50	12.36	54	13.49	71	13.88	1

Nombre de fonds	16	16	16	16	13	2	13	12	8	4
Rendement moyen	3.53	9.91	11.68	8.40	11.66	6.94	9.08	12.09	13.44	11.39
5e percentile	4.74	11.92	12.99	10.05	13.42	7.00	10.99	13.91	14.70	13.55
1er quartile	4.44	11.30	12.48	9.77	12.87	6.97	10.51	13.30	14.34	12.21
Médiane	3.35	10.33	12.10	8.45	11.73	6.94	9.45	12.36	13.98	10.95
3e quartile	2.81	8.81	11.23	7.52	10.70	6.91	7.71	10.92	12.97	10.12
95e percentile	2.23	7.08	9.32	6.22	9.78	6.88	7.19	10.04	11.20	9.87

Échéance cible 2055

Nom du fonds	Date de début	Périodes se terminant le 30 juin 2018										Périodes de 4 ans se terminant le 30 juin									
		1 trimestre		1 an		2 ans		3 ans		5 ans		10 ans		2018		2017		2016		2015	
		Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP	Rend.-%	RP
BlackRock CDN LifePath 2055 Index Fund	Jul-15	4.73	1	11.06	17	11.81	50	8.98	20												
Cadence 2055	Nov-12	3.62	33	10.03	50	11.54	82	8.12	60	11.01	67			7.85	67	11.26	67				
CI LifeCycle 2055 Portfolio	Oct-15	3.26	66	8.00	84	11.69	67														
Continuum 2055	Nov-12	3.71	18	10.85	33	12.54	17	8.94	40	11.80	1			8.56	1	12.03	33				
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	2.85	83	9.21	67	12.53	32	7.61	100	11.74	32			8.39	33	12.38	1				
Greystone 2055 Target Date Plus Fund	Jan-15	2.16	100	11.35	1	12.61	1	9.06	1												
Industrial Alliance ATTITUDE Balanced 2051-2055	Sep-11	3.26	50	7.50	100	9.89	100	7.66	80	10.22	100			7.55	100	10.91	100	11.29	1		

Nombre de fonds	7	7	7	6	4		4	4		
Rendement moyen	3.37	9.71	11.80	8.39	11.19		8.09	11.65		
5e percentile	4.42	11.26	12.59	9.04	11.79		8.54	12.33		
1er quartile	3.66	10.96	12.53	8.97	11.75		8.43	12.12		
Médiane	3.26	10.03	11.81	8.53	11.37		8.12	11.65		
3e quartile	3.06	8.61	11.61	7.77	10.81		7.77	11.17		
95e percentile	2.37	7.65	10.39	7.62	10.34		7.59	10.97		

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