Q1

Pooled Fund Survey

2018

RBC Investor & Treasury Services

Table of Contents

01 INTRODUCTION
02 SUMMARY OF MANDATE MEDIANS AND INDEX RETURNS
04 BALANCED
07 CANADIAN EQUITY
11 CANADIAN EQUITY (CORE)
13 CANADIAN EQUITY (GROWTH)
14 CANADIAN EQUITY (VALUE)
15 CANADIAN EQUITY (INCOME)
16 CANADIAN EQUITY (GARP)
17 CANADIAN EQUITY (QUANTITATIVE)
18 DIVERSIFIED CANADIAN EQUITY
19 CANADIAN SMALL CAP
21 GLOBAL EQUITY
24 US EQUITY
27 US LARGE CAP EQUITY
29 US LARGE/MID CAP EQUITY
30 US SMALL CAP EQUITY
31 NORTH AMERICAN EQUITY
32 NON NORTH AMERICAN EQUITY
35 EMERGING MARKETS
37 CANADIAN BONDS
40 GLOBAL BONDS
41 CORPORATE BONDS
42 HIGH YIELD BONDS
43 LONG DURATION BONDS
45 REAL RETURN BONDS
46 SHORT TERM BONDS
47 MONEY MARKET
49 REAL ESTATE
50 MORTGAGE
51 TARGET DATE 2020
52 TARGET DATE 2025
53 TARGET DATE 2030
54 TARGET DATE 2035
55 TARGET DATE 2040
56 TARGET DATE 2045
57 TARGET DATE 2050
58 TARGET DATE 2055

Pooled Fund Survey

The **Pooled Fund Survey** is produced by RBC Investor & Treasury Services' Risk and Investment Analytics group and represents contributions from over 90 asset managers, covering over 700 unique funds. Data contained within the survey is reported on the following basis:

- all returns are shown gross of management fees and in Canadian dollars
- rates of return (ROR) are annualised for periods of more than one year
- percentile rankings (PR) and median values are calculated based only on the data submitted for this quarter's report
- if no fund data is submitted for specific mandates, those mandates may not be included in this quarterly report
- data received after the submission deadline may not be included in this quarterly report
- pooled fund performance data re-statements submitted after the release of the quarterly survey will be reflected in the following quarter's report

With over 30 years experience, Risk and Investment Analytics is a leading provider of pension plan universes with a database of over 3,000 managed portfolios – the standard by which Canadian institutional investors measure and assess performance.

Risk and Investment Analytics combines best-in-class applications, sophisticated data management processes and highly trained staff to offer clients a full range of analytical solutions. Our services help clients effectively manage investment decisions by providing:

- greater insight into a portfolio's performance and risk profile
- enhanced investment governance with an objective, third-party perspective
- operational efficiencies resulting from the scale and strength of RBC Investor & Treasury Services' capabilities

About RBC Investor & Treasury Services

RBC Investor & Treasury Services (RBC I&TS) is a specialist provider of asset services, custody, payments and treasury services for financial and other institutional investors worldwide. We serve clients from 16 countries across North America, Europe, Asia and Australia, delivering services to safeguard client assets and maximize liquidity. As a strong, stable partner, focused on meeting our clients' evolving needs, RBC I&TS has an unwavering commitment to managing operational risk in our business and the highest credit ratings among our asset servicing peers [(1)]. Rated by our clients as the #1 global custodian for seven consecutive years [(2)], RBC I&TS is trusted with CAD 4.4 trillion in client assets under administration as at January 31, 2018 [(3)].

(1) Standard & Poor's (AA-) as of February 15, 2018, compared to the top 10 global custodians by AUA
(2) Global Custody Survey, Global Investor ISF, 2011 to 2017, unweighted
(3) RBC quarterly results released February 23, 2018

Summary of Mandate Medians and Index Returns

	Period ending March 31, 2018						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**
Balanced Median	-0.51	5.10	8.13	4.91	6.79	8.62	6.61
Canadian Equity Median	-3.86	2.61	9.69	5.22	5.95	8.83	6.00
S&P/TSX Composite Index	-4.52	1.71	9.84	4.07	4.78	6.93	4.47
Canadian Equity (Core) Median	-3.70	2.61	9.85	4.86	6.08	8.65	5.38
Canadian Equity (Growth) Median	-2.90	4.20	9.40	4.98	6.37	9.39	5.53
Canadian Equity (Value) Median	-4.19	2.71	11.40	5.41	5.42	7.89	6.57
Canadian Equity (Income) Median	-4.48	1.41	9.67	5.57	6.24	8.88	7.67
Canadian Equity (GARP) Median	-4.02	2.64	9.48	5.42	6.28	9.09	5.45
Canadian Equity (Quantitative) Median	-3.32	3.68	7.97	5.47	7.05	9.06	8.66
Diversified Canadian Equity Median	-1.77	3.85	10.27	5.06	6.84	10.44	5.85
Canadian Small Cap Median	-4.86	-0.50	9.89	4.24	3.94	8.47	6.94
BMO Weighted Blended SmCap Index	-7.75	-4.96	11.09	4.64	1.27	4.04	3.96
Global Equity Median	1.80	10.99	15.11	9.48	11.88	15.22	8.96
US Equity Median	2.05	9.86	15.16	10.10	14.05	17.99	11.70
S&P 500 (CAD)	2.12	10.20	15.38	11.44	15.67	18.84	12.02
US Large Cap Median	1.72	10.17	14.90	10.25	14.87	18.42	11.62
US Large/Mid Cap Median	2.76	12.76	15.88	9.81	14.48	18.44	11.37
US Small Cap Median	3.62	9.44	16.66	8.97	13.30	16.91	13.63
Russell 2000 (CAD)	2.81	8.07	18.59	9.03	12.63	16.91	12.38
North American Equity Median	-1.24	5.27	14.09	7.96	9.13	12.78	9.66
Non North American Equity Median	1.40	13.54	14.17	7.75	9.52	12.88	6.34
Emerging Markets Median	4.15	21.59	22.07	11.33	11.98	10.74	6.03
Canadian Bond Median	0.16	1.48	1.88	1.51	3.51	3.04	4.70
FTSE TMX Cda Universe	0.10	1.36	1.43	1.21	3.40	2.89	4.37
Global Bond Median	6.56	4.29	5.69	4.46	6.57	5.56	7.23
FTSE WGBI (CAD)	5.47	4.88	2.07	4.07	5.14	6.12	4.33
Corporate Bond Median	0.42	2.43	3.63	2.77	4.25	3.87	5.87
FTSE TMX Canada All Corporate Bond	0.28	1.81	2.92	2.17	3.65	3.37	5.38
High Yield Bond Median	0.39	3.51	8.92	4.94	4.79	5.46	7.46
FTSE TMX Canada High Yield Bond	1.47	8.10	13.68	7.41	5.50	5.94	7.22
Long Duration Bond Median	-0.02	5.04	3.48	2.08	6.21	4.74	6.45

Summary of Mandate Medians and Index Returns

	Period ending March 31, 2018						
	1 quarter	1 year	2 years	3 years	4 years	5 years	10 years
Medians and indices	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**	**ROR - %**
FTSE TMX Canada Long Term Overall Bond	-0.01	5.06	3.37	2.04	6.20	4.70	6.45
Real Return Bond Median	1.37	3.42	1.42	0.20	3.57	1.58	4.50
FTSE TMX Canada Real Return Bond Overall Index	1.38	3.43	1.43	0.20	3.59	1.59	4.54
Short Term Bonds Median	0.26	0.06	1.10	1.19	1.91	2.02	3.26
FTSE TMX Canada Short Term Overall Bond	0.22	-0.37	0.45	0.67	1.47	1.56	2.85
Money Market Median	0.32	0.98	0.84	0.81	0.87	0.94	1.14
FTSE TMX Canada 91 Day T-Bill	0.30	0.76	0.62	0.58	0.67	0.74	0.92
Real Estate Median	1.76	9.16	7.72	6.81	6.73	6.89	7.38
Consumer Price Index CAD	1.61	2.31	1.94	1.71	1.58	1.58	1.67
Mortgages Median	0.91	2.28	2.30	2.34	3.62	3.63	4.68
FTSE TMX Canada Mortgage	0.45	2.15	2.78	2.99	3.14	3.34	5.03
Target Date 2020 Median	0.10	4.57	6.43	4.00	6.00	7.24	5.86
Target Date 2025 Median	0.12	5.29	7.52	4.83	6.93	8.12	6.31
Target Date 2030 Median	0.01	6.27	8.72	5.08	7.46	8.96	6.41
Target Date 2035 Median	0.02	7.49	9.59	5.87	7.88	9.54	6.81
Target Date 2040 Median	-0.01	7.47	10.44	6.11	8.53	10.48	6.83
Target Date 2045 Median	0.02	8.26	11.24	6.87	8.77	10.99	7.30
Target Date 2050 Median	0.00	7.98	11.29	6.58	9.24	11.36	6.80
Target Date 2055 Median	-0.01	6.84	11.48	6.84	8.08	10.87	

Balanced

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Balanced Pooled Fund	Jun-14	-0.23	38	5.23	46	7.00	74	4.93	47												
AGF Pooled High Income Fund	Mar-93	-2.16	92	1.16	92	7.68	61	2.86	96	4.30	100	3.65	100	2.40	100	5.10	100	1.93	100	1.66	100
Beutel Goodman Balanced Fund	Jan-91	-0.97	67	5.09	50	10.22	12	6.22	11	9.25	23	7.58	19	7.34	26	10.32	22	8.94	43	10.44	23
BMO AM Balanced Fund	Jul-93	-1.28	78	5.22	47	8.21	45	5.50	25	9.42	18	7.05	28	7.61	18	10.49	14	10.54	14	11.06	15
BonaVista Balanced Fund	Feb-95	-0.93	65	5.87	32	9.39	19	4.68	60	8.52	57	6.67	45	6.06	74	9.19	58	8.40	58	9.37	46
BonaVista Private Balanced Fund	Jul-95	-0.98	68	4.52	60	9.61	18	5.07	39	9.09	28	7.01	30	6.63	59	10.27	24	8.98	41	9.87	35
Burgundy Balanced Foundation Fund	Oct-02	-0.71	56	3.91	71	7.90	57	5.37	30	9.21	25	8.30	8	7.51	20	10.58	13	10.86	10	12.82	4
Burgundy Balanced Foundation Fund II	Mar-12	-1.15	73	3.96	70	7.08	72	4.86	53	9.01	32			7.22	34	10.31	22	10.82	11		
Burgundy Balanced Pension Fund	Oct-02	-2.00	89	2.56	86	7.75	60	5.19	37	8.73	44	8.05	12	6.90	46	10.33	22	10.06	19	11.89	7
Burgundy Balanced Pension Fund II	Mar-12	-1.74	86	2.63	85	6.51	80	4.54	70	8.61	53			6.79	50	10.15	27	10.39	16		
CGOV Balanced Fund	Dec-96	-0.28	42	4.41	61	6.75	78	4.91	50	8.92	40	6.79	37	6.69	56	10.08	29	10.95	9	11.41	14
CI Signature Canadian Balanced Fund	Jun-97	-1.17	74	6.82	18	10.58	9	5.01	40	8.49	60	7.66	16	7.04	43	8.91	64	7.64	76	9.13	54
CI Signature Diversified Yield II Fund	Feb-11	-3.80	99	-0.43	97	5.81	86	1.89	100	6.19	88			4.65	95	7.91	80	8.62	54		
CI Signature Global Income & Growth Fund	Feb-07	1.73	2	9.37	2	12.39	4	6.31	9	11.07	5	9.09	2	9.46	2	11.51	7	11.28	6	13.68	2
CI Signature Income & Growth Fund	Nov-00	-1.12	72	7.29	14	12.38	4	5.52	24	8.98	34	8.05	12	7.16	38	9.41	51	7.83	74	10.17	28
Cidel Canadian Balanced Fund	Dec-90	0.13	19	7.36	12	8.14	49	5.62	21	9.50	14	7.20	25	7.53	20	10.04	32	9.79	22	9.92	33
Connor, Clark & Lunn Genesis Fund	Dec-85	-0.26	40	5.29	44	8.05	54	4.63	64	8.61	52	6.86	35	6.26	70	9.46	49	9.29	35	10.11	30
Connor, Clark & Lunn Group Balanced Plus Fund II	Jul-99	-0.24	38	5.27	45	8.02	54	4.64	63	8.65	47	6.93	33	6.29	66	9.51	47	9.35	31	10.09	30
Fidelity Strategic Balanced Institutional Trust	Mar-08	-0.60	54	4.98	54	7.12	71	4.35	75	8.78	43	6.78	38	7.23	33	9.75	43	9.58	28	10.77	18
Fidelity Tactical Asset Allocation Institutional Trust	Mar-11	-0.81	61	6.52	22	8.17	47	4.68	59	8.50	59			6.92	46	9.00	62	8.90	45	9.75	37
Fiera Sceptre Balanced Core Fund	Aug-84	0.06	22	6.06	28	9.08	23	5.50	26	9.23	24	6.58	52	7.90	13	10.04	32	9.28	35	10.75	19
Franklin Bissett Canadian Balanced Fund	Jul-91	-1.42	82	3.41	76	8.73	29	4.72	57	7.53	76	7.07	28	5.12	88	8.58	72	8.17	62	9.72	37
Franklin Bissett Dividend Income Fund	May-88	-4.24	100	-1.09	100	8.60	32	4.95	46	6.49	84	7.52	22	4.79	92	8.47	74	6.83	87	9.43	43
Franklin Quotential Balanced Growth Portfolio	Aug-02	0.09	21	5.36	42	8.17	47	3.97	82	8.61	52	6.59	51	6.72	54	9.44	50	8.81	48	10.07	30
Franklin Templeton Institutional Balanced Trust	Nov-96	-0.76	59	3.74	73	8.11	51	4.89	51	8.63	48	7.85	14	6.28	68	9.89	37	9.73	24	10.74	19
GEM Balanced Pool	Feb-06	-2.10	91	2.79	80	6.54	80	4.20	78	7.63	75	5.55	94	6.29	67	8.87	66	8.05	66	8.28	70
Greystone Balanced Fund	Jan-92	0.79	7	8.16	6	9.72	15	5.26	34	9.48	16	6.19	76	8.07	10	9.81	41	8.72	51	9.22	51
Greystone Balanced Plus Fund	Apr-15	0.84	6	8.34	4	9.82	14	5.48	28												
Gryphon Balanced Fund	Apr-05	-0.06	30	8.85	3	10.78	8	6.60	4	9.39	20	6.50	54	7.40	23	9.52	46	7.88	72	7.03	90
Guardian Balanced Fund	Sep-95	-1.17	74	4.01	68	7.25	68	4.67	61	7.88	72	5.57	94	6.69	56	8.87	66	7.95	69	7.79	83
Guardian Balanced Income Fund	Oct-12	-2.54	96	0.99	92	4.82	93	2.98	95	6.02	91			4.73	93	7.32	86				
GWL Canadian Diversified Investment Fund 1	Jan-85	0.17	17	6.41	24	8.28	43	5.24	35	8.62	50	6.37	64	6.73	53	9.18	58	8.68	52	9.26	49
GWL Canadian Equity/Bond Fund 1	Apr-98	-0.51	50	6.44	24	8.75	28	5.27	32	9.63	10	6.45	60	7.24	32	10.45	15	9.73	24	10.51	22

Balanced

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
GWL Income Investment Fund 1	Nov-84	-1.02	69	2.74	82	4.89	92	3.51	92	5.32	98	5.70	89	5.06	89	5.97	98	5.86	93	7.55	86
Highstreet Balanced Fund	Oct-98	-0.27	41	4.78	57	7.55	64	5.35	30	8.93	39	6.21	73	7.27	30	10.00	34	9.07	40	9.45	42
Highstreet Conservative Balanced Fund	Feb-10	-0.70	56	2.39	88	4.85	92	3.62	90	5.98	92			4.97	91	6.90	96	6.48	89	6.78	92
HSBC Canadian Balanced Fund (Institutional Series)	Dec-01	-1.54	84	4.16	64	8.74	28	5.48	27	9.04	31	6.63	48	7.36	24	10.29	23	8.92	44	9.28	48
HughesLittle Balanced Fund	Aug-05	2.41	1	15.44	1	16.19	1	13.16	1	15.42	1	12.19	1	14.78	1	15.41	1	15.44	1	17.19	1
Industrial Alliance Diversified Fund	Jan-87	-0.11	34	5.02	54	6.03	85	4.30	76	8.38	64	6.65	46	6.54	62	9.23	56	9.32	32	9.10	57
Industrial Alliance Diversified Opportunity Fund	Dec-98	-0.30	43	5.50	40	6.98	75	4.18	80	8.97	34	6.70	42	6.51	63	9.86	39	9.67	25	9.07	58
Industrial Alliance Diversified Security Fund	Dec-98	0.49	10	3.94	70	4.40	96	3.68	88	6.52	84	6.17	77	5.73	79	7.17	89	7.58	79	7.95	79
Integra Balanced Fund	Jan-88	-0.51	50	5.73	34	8.36	38	5.00	43	8.54	56	5.79	86	7.26	30	9.25	56	8.46	57	8.72	64
Integra Diversified Fund	Jun-87	-0.57	53	5.64	37	8.29	42	5.00	44	8.60	54	5.77	87	7.31	27	9.35	53	8.60	54	8.73	64
Invesco (Growth)	Jun-92	-0.73	57	2.39	88	5.28	89	3.83	84	8.37	64	6.33	67	5.82	78	9.92	36	10.25	17	9.88	34
Invesco (Trimark Global Balanced)	Oct-99	2.28	1	8.26	5	11.17	7	6.52	7	11.48	2	8.09	10	8.37	8	12.30	2	11.38	6	14.41	2
Invesco (Trimark Income Growth)	Sep-87	-2.39	95	4.13	66	8.86	25	6.20	12	9.67	10	7.65	17	7.13	41	11.10	10	11.14	8	11.06	15
J Zechner Associates Inc Balanced Fund	Jul-00	-1.89	87	0.26	94	4.39	96	1.99	100	5.66	96	4.99	98	3.49	98	7.05	92	6.36	90	4.53	97
Jarislowsky Fraser Balanced Fund	Apr-97	-0.77	60	3.34	76	7.06	73	4.91	50	8.94	37	7.23	24	7.23	34	10.38	18	10.70	12	11.54	10
Jones Collombin Balanced Fund	Dec-03	-1.37	80	5.41	41	8.32	41	4.57	68	7.14	80	8.33	7	5.13	86	7.58	83	8.05	66	9.52	40
Kingwest High Income Portfolio	Nov-09	0.54	10	7.43	11	13.36	2	6.92	2	7.52	76			6.65	58	7.54	84	4.83	96	7.37	88
Leith Wheeler Diversified Pooled Fund	Jan-01	-0.92	64	4.73	58	10.49	10	5.83	17	8.94	36	7.01	31	6.79	50	10.02	33	8.74	50	10.27	26
Letko Brosseau RSP Balanced Fund	Jul-05	0.05	23	6.81	18	11.88	5	6.69	3	10.51	8	7.52	22	7.63	18	11.45	8	10.66	13	11.44	13
Lincluden Balanced Fund - Series O	Sep-00	-1.40	81	2.17	89	6.38	82	4.71	58	7.18	80	6.24	70	5.51	82	8.47	74	8.29	60	7.83	82
Lincluden Income Plus Pooled Fund	Feb-07	-1.58	84	0.32	94	4.50	95	3.55	91	5.70	96	6.19	76	4.64	96	7.09	91	7.29	82	8.00	78
London Life Diversified Fund (LC)	Jul-81	-0.46	48	5.69	36	8.06	53	4.63	64	7.94	68	5.88	83	6.60	60	8.50	73	7.59	78	8.46	68
Manulife Asset Management Diversified Fund	Jun-05	-0.46	48	4.62	59	7.52	64	4.20	78	7.92	69	6.00	80	6.03	74	8.76	69	7.93	70	8.88	61
Mawer Balanced Pooled Fund	Feb-99	0.96	4	8.13	7	8.53	34	6.59	6	11.16	4	8.97	3	9.03	4	11.93	4	12.97	2	13.76	2
Mawer Global Balanced Fund	Jul-13	-0.43	46	7.14	16	7.18	69	6.18	12					8.84	5						
Mawer Tax Effective Balanced Fund	Jan-88	-0.11	32	6.68	20	7.79	59	6.06	14	10.71	7	8.70	5	8.54	7	11.75	5	12.76	2	13.55	2
MFS Balanced Fund	Mar-99	0.16	18	5.98	29	8.89	25	5.01	40	9.05	30	6.45	60	7.35	26	9.84	40	8.89	46	9.41	44
MFS Balanced Growth Fund	Sep-91	0.27	13	7.34	12	9.19	22	5.70	19	9.55	12	6.36	65	8.14	10	10.11	28	9.38	30	8.62	66
MFS Balanced Value Fund	Aug-01	-1.13	72	2.85	79	6.80	78	4.50	72	9.15	27	6.72	40	7.14	40	10.78	12	10.56	14	10.41	24
MFS LifePlan Retiree Fund	Jul-05	0.34	12	2.81	80	4.27	99	3.04	94	6.07	90	5.29	97	5.13	86	6.90	96	7.11	85	7.68	85
MFS Responsible Balanced Fund	Aug-00	0.18	16	5.56	39	8.35	38	4.56	69	8.93	40	6.32	68	7.11	42	9.79	42	9.30	33	9.68	38
Montrusco Bolton Balanced Fund	Sep-95	0.24	14	5.97	29	8.68	31	4.49	72	7.75	73	5.64	91	5.94	76	8.20	77	7.11	85	8.10	76
PH&N Balanced Pension Trust	Sep-88	-0.37	45	6.35	25	9.25	21	5.77	18	9.41	19	6.62	48	7.84	14	10.18	26	9.08	39	9.13	54

Balanced

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
QV Investors Canadian Balanced Fund	Dec-96	-2.98	97	-0.99	100	4.14	100	2.55	97	5.80	94	6.71	41	3.83	98	7.57	83	8.08	64	9.13	54
RBC Vision Balanced Fund	Jul-17	0.86	6	7.64	9	8.13	50	5.26	34	9.36	21	6.47	57	7.79	15	9.80	42	10.33	17	11.27	14
Scheer Rowlett Balanced Fund	Feb-92	-1.27	78	5.10	50	9.60	18	6.08	14	8.66	46	6.50	54	6.86	47	9.57	46	8.15	62	8.14	74
SEAMARK Balanced Pooled Fund	Jul-97	-2.03	90	-0.18	96	6.24	83	3.68	88	8.18	67	6.40	62	6.27	70	10.38	18	9.93	21	10.72	20
SEI Balanced 50/50 Fund	Jun-13	0.02	24	5.02	54	7.38	66	4.18	80	7.44	78	6.05	80	6.11	73	8.06	78	7.62	77	9.05	59
SEI Balanced 60/40 Fund	May-01	-0.03	26	5.70	35	8.41	36	4.83	54	8.42	63	6.22	72	6.77	51	9.11	60	8.40	58	9.41	44
Sionna Balanced Pooled Fund	Jun-03	-2.25	93	2.73	82	8.36	38	4.78	55	6.32	87	5.62	92	5.37	84	7.24	87	5.65	94	6.28	93
Sun Life Financial Granite Retirement Seg Fund	Dec-09	-0.02	26	4.12	66	5.46	88	3.87	84	5.83	94			5.43	83	6.26	98	6.12	91	7.26	88
Sun Life Granite Balanced Segregated Fund	Feb-09	-0.06	30	5.93	31	8.52	34	5.60	22	9.48	16			8.00	12	10.39	18	10.13	18	10.78	18
Sun Life Granite Conservative Segregated Fund	Feb-09	-0.12	34	3.67	74	5.43	88	3.69	86	6.42	85			5.63	80	7.12	90	7.21	83	8.26	71
Sun Life Granite Growth Segregated Fund	Feb-09	-0.05	28	7.27	15	10.23	12	6.59	6	11.34	3			9.38	2	12.38	2	11.91	4	12.00	6
Sun Life Granite Moderate Segregated Fund	Feb-09	-0.11	34	5.19	48	7.43	66	5.00	43	8.47	61			7.18	37	9.30	54	9.23	37	9.96	32
TD Emerald Balanced Fund Passive	Apr-92	-0.90	63	4.28	63	7.86	58	4.57	68	7.89	71	5.85	84	6.41	64	8.82	68	7.85	73	8.53	67

Fund Count	79	79	79	79	76	64	77	79	79	80
Average Return	-0.63	4.88	8.06	4.95	8.43	6.78	6.75	9.31	8.67	9.21
5th Percentile	0.90	8.26	11.85	6.59	11.03	8.62	8.85	11.74	11.58	12.37
1st Quartile	0.00	6.35	8.89	5.50	9.20	7.19	7.35	10.22	9.69	10.35
Median	-0.51	5.10	8.13	4.91	8.62	6.61	6.79	9.44	8.74	9.24
3rd Quartile	-1.18	3.54	6.97	4.33	7.61	6.19	6.01	8.44	7.73	8.12
95th Percentile	-2.41	0.09	4.56	2.95	5.76	5.50	4.67	6.94	5.39	5.63

Canadian Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Canadian Equity Pooled Fund	Oct-06	-4.19	62	2.78	46	8.54	74	6.26	22	9.08	42	4.74	80	6.53	32	10.72	36	8.72	32	5.20	66
Beutel Goodman Canadian Dividend Fund	Sep-03	-2.83	17	4.05	24	12.03	13	8.51	6	11.72	4	9.44	2	9.09	3	13.72	3	12.29	4	13.38	2
Beutel Goodman Canadian Equity Fund	Jan-91	-3.03	28	4.01	26	11.14	24	6.85	16	10.18	12	8.23	10	7.10	20	11.77	14	10.32	12	9.79	9
BlackRock Active Canadian Equity Fund	Sep-97	-3.70	45	2.33	58	10.25	31	3.86	81	6.69	90	5.25	66	4.36	82	7.80	92	5.00	94	5.14	68
BlackRock Canada Alpha Advantage	Oct-11	-2.97	26	0.46	84	9.69	50	3.92	79	6.90	88			4.30	84	8.57	78	6.29	76		
BlackRock Canadian Equity Index Class A	Jul-93	-4.50	70	1.74	63	9.86	41	4.09	73	6.95	84	4.55	86	4.80	72	8.29	84	5.32	88	4.41	80
BMO AM Canadian Core Alpha Fund	Jul-10	-4.72	77	1.61	67	9.70	49	4.70	64	8.18	65			5.78	55	9.89	58	7.29	57	5.81	60
BMO AM Canadian Equity Fund	Aug-92	-3.86	50	4.82	13	10.07	35	6.27	22	8.94	44			6.27	40	9.99	55	9.24	24	6.39	51
BMO Asset Management Canadian Smart Alpha Equity Fund	Jun-11	-4.11	59	1.33	74	8.54	74	5.72	34	9.81	23			8.53	5	12.04	11	11.16	7		
BonaVista Canadian Equity Fund	Feb-95	-4.07	57	2.74	47	11.67	17	5.44	42	9.35	34	6.65	34	5.70	57	11.07	28	8.65	34	7.69	30
Burgundy Canadian Large Cap Equity Fund	Mar-12	-6.10	93	-1.96	94	6.59	92	1.92	99	5.90	96			2.32	98	7.96	90	7.23	60		
Burgundy Focus Canadian Equity Fund	May-99	-6.44	97	-1.71	93	9.32	61	2.77	93	6.21	92	7.27	20	2.75	97	8.28	84	7.12	64	9.50	10
CC&L Equity Income & Growth Fund	Dec-12	-4.48	68	0.96	78	7.87	84	5.74	33	9.95	17			7.73	12	12.32	8				
CC&L Q Market Neutral Fund	Nov-04	3.54	1	7.46	3	6.91	89	13.27	2	17.30	1	12.68	1	17.41	1	19.90	1	21.69	1	18.40	1
CGOV Canadian Equity Fund	Jul-07	-5.44	87	-0.45	88	10.61	27	3.49	88	7.09	82	5.01	72	3.56	92	9.06	69	6.21	78	7.02	42
CI Cambridge All Canadian Equity Fund	Dec-11	-3.57	39	2.34	58	7.88	84	3.93	79	11.40	6			7.27	18	13.79	2	15.33	2		
CI Signature Dividend Fund	Oct-96	-1.35	6	5.76	8	11.54	18	6.20	24	9.36	34	8.52	6	7.93	10	10.28	50	9.27	23	10.82	4
Cidel Canadian Equity Fund	Dec-00	-5.16	85	1.05	77	8.00	82	2.68	95	7.40	79	5.66	54	4.03	87	9.04	70	7.14	63	6.78	46
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	-4.96	82	1.36	73	8.27	78	6.80	16	9.48	30	8.32	8	7.20	19	11.61	18	11.03	8	10.05	8
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	-4.03	54	1.11	76	8.75	70	3.55	86	9.47	30	6.16	47	5.81	54	11.67	16	9.75	18	8.40	18
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	-2.82	16	3.84	28	11.25	21	5.42	42	8.84	49	6.50	38	6.06	46	10.12	54	8.03	45	7.31	35
Connor, Clark & Lunn Canadian Q Growth Fund (Pool)	Dec-00	-1.61	7	5.40	10	12.00	14	5.89	28	10.05	14	7.00	26	6.80	23	11.24	24	9.85	17	9.18	11
Connor, Clark & Lunn Group Canadian Equity Fund	Dec-91	-3.43	34	2.46	54	9.99	36	4.47	66	9.15	41	6.41	42	5.93	50	10.89	31	8.89	30	7.86	25
Dixon Mitchell Canadian Equity Fund	Oct-14	-6.13	94	-1.97	94	8.21	79	3.39	89												
Fidelity Canadian Core Equity Institutional Trust	Jul-02	-4.10	58	2.40	56	8.58	73	4.86	58	9.49	30	6.14	48	6.74	24	11.34	22	9.17	25	7.29	36
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	-3.13	30	3.19	40	9.13	63	5.21	50	11.28	6			7.01	21	13.40	5	12.48	4	11.21	4
Fidelity Canadian Low Volatility Institutional Trust	Jul-12	-4.44	67	1.62	67	6.60	92	4.85	59	10.02	15			7.43	16	12.23	10				
Fidelity Canadian Systematic Equity Institutional Trust	Oct-02	-3.68	44	2.56	51	8.00	82	4.97	54	9.85	20	6.65	33	6.86	22	11.76	14	9.93	15	7.83	26
Fiera Capital Canadian Equity - Core Fund	Nov-97	-2.81	16	3.86	28	10.38	30	4.49	66	8.51	57	5.14	68	6.42	35	9.70	61	7.01	66	5.98	55
Fiera Capital Canadian Equity - Opportunities Fund	Jan-94	-4.01	52	6.08	6	15.65	3	6.59	18	9.45	31	7.19	22	5.25	66	10.31	50	7.70	50	7.04	41
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	-1.74	8	0.79	80	5.39	99	2.05	98	10.15	12	6.85	28	3.94	88	12.63	7	10.83	10	9.94	8
Fiera Capital Canadian Equity ESG - Opportunities Fund	Feb-04	-3.70	46	5.78	8	15.24	4	6.30	21	9.23	39	7.12	23	5.03	69	10.11	54	7.65	51	7.14	40
Fiera Capital High Income Equity	Oct-09	-7.05	99	-2.64	98	8.68	71	2.81	92	6.22	92			3.24	94	8.55	78	6.61	73	8.75	13

Canadian Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Foyston, Gordon and Payne Canadian Equity	Jan-93	-3.71	46	5.48	10	13.48	9	7.06	12	9.05	43	7.30	19	5.82	54	9.96	56	7.64	51	6.82	45
Franklin Bissett Canadian Equity Fund	Mar-83	-5.28	86	-0.77	90	8.55	74	4.66	64	8.57	55	8.24	10	5.33	64	11.04	28	10.74	10	10.08	7
Galibier Canadian Equity Pool	Sep-12	-0.81	4	9.82	1	14.16	7	6.82	16	12.34	2			7.95	10	12.98	6				
GEM Canadian Equity Pool	Feb-06	-4.04	55	3.16	40	9.48	56	5.73	33	8.56	55	5.00	73	6.28	40	9.96	56	7.37	55	5.96	56
Greystone Canadian Equity Fund	Mar-96	-2.54	12	4.23	19	8.30	78	1.66	100	7.34	80	3.18	100	4.32	84	8.13	89	6.50	74	5.39	64
Greystone Canadian Equity Income & Growth Fund	Dec-97	-5.71	89	1.49	70	6.52	93	2.00	98	5.43	98	6.42	42	3.02	95	6.44	99	5.37	87	6.88	44
Gryphon Canadian Equity Fund	Sep-07	-3.00	27	8.59	2	13.85	8	7.47	8	9.94	18	5.23	66	6.61	27	10.28	50	6.72	70	3.49	90
Guardian Canadian Equity Fund	Mar-69	-4.09	58	2.37	57	8.97	66	5.36	45	8.81	50	5.60	58	6.40	36	10.49	44	8.69	33	7.22	38
Guardian Canadian Growth Fund	Jul-86	-2.49	12	1.84	61	8.91	67	3.09	90	7.43	78	5.87	52	4.22	85	8.88	72	7.10	64	6.24	52
Guardian Equity Income Fund	Aug-03	-6.06	92	-2.01	95	6.12	96	2.88	92	5.45	98	8.06	13	2.80	96	7.40	94	6.99	67	8.86	12
Guardian Growth & Income Fund	Sep-12	-4.59	74	0.83	80	6.64	91	3.58	86	5.95	94			3.55	92	7.27	95				
GWL Canadian Equity Fund 2	Jan-70	-2.90	22	4.20	20	9.60	54	5.22	50	10.06	14	5.54	60	6.41	35	11.57	19	9.14	26	7.96	23
GWL Canadian Equity Fund 3	Jan-87	-2.89	20	4.22	19	9.40	58	5.24	48	9.83	22	5.53	60	6.37	38	11.28	23	8.95	29	7.71	30
GWL Canadian Equity Index Fund	Feb-64	-4.49	69	1.71	64	9.83	43	4.07	74	6.90	88	4.60	84	4.78	73	8.24	86	5.28	92	4.33	86
GWL Dividend Fund (G)	Nov-97	-4.14	61	1.41	72	9.96	37	5.57	39	8.88	46	7.85	15	6.59	29	10.83	32	9.31	22	10.52	5
GWL Ethics Fund 9.02G	Dec-00	-2.95	26	4.13	22	9.36	60	4.98	54	9.39	33	5.31	64	6.01	48	10.75	35	8.50	37	7.79	28
GWL Mid Cap Canada Fund (G)	Nov-97	-1.67	8	0.09	86	8.49	76	7.51	8	10.75	8	7.03	25	5.29	65	13.58	4	9.92	16	6.39	51
Heward Canadian Dividend Growth Fund	Jul-09	-6.19	94	0.52	84	7.65	86	5.93	27	8.35	61			5.98	49	10.40	46	9.61	19	10.29	6
Hexavest Canadian Equity Fund	Sep-06	-6.56	97	-2.14	96	5.67	98	4.18	70	5.59	97	5.62	57	4.33	83	7.62	93	5.47	86	3.19	91
Highstreet Canadian Equity Fund	Oct-98	-3.83	49	1.95	60	8.87	68	5.60	38	11.32	6	5.45	62	8.30	7	13.79	2	11.04	8	8.32	18
Hillsdale Canadian Core Equity Fund	Jan-10	-2.91	23	3.45	36	10.60	27	5.69	36	9.95	18			6.67	26	11.63	17	9.31	22	7.83	27
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	-4.60	74	7.33	3	22.84	1	20.32	1	19.05	1			16.25	1	22.17	1	10.99	9	6.60	49
Hillsdale Canadian Small Cap Equity Fund	Jan-96	-2.67	14	6.10	6	15.69	3	12.12	2	11.77	4	6.27	44	8.06	8	13.23	5	8.02	45	5.48	63
HSBC Canadian Dividend Income Pooled Fund	Dec-96	-4.74	78	2.71	48	11.38	20	7.06	12	9.76	24	6.65	33	7.64	14	11.60	18	8.83	31	7.48	32
HSBC Canadian Equity Pooled Fund	Oct-97	-4.74	78	2.61	50	11.50	18	7.00	13	9.79	24	5.85	52	7.75	12	11.66	16	8.11	42	5.80	60
Industrial Alliance Canadian Equity Growth	Oct-01	-3.35	32	4.26	18	11.18	23	5.64	37	9.31	36	6.81	29	6.58	30	10.62	40	8.00	46	6.52	50
Industrial Alliance Canadian Equity Value	Dec-69	-3.07	29	3.50	35	10.14	34	4.88	57	7.49	77	4.33	94	4.53	80	8.51	80	5.75	84	4.35	84
Industrial Alliance Dividends Fund	Dec-97	-4.24	63	1.55	69	9.67	51	6.97	14	9.27	38	7.49	16	7.39	16	11.30	22	9.07	27	7.87	24
Integra Canadian Value Growth Fund	Jan-99	-3.95	51	1.91	60	8.99	66	4.92	56	8.86	48	4.54	88	6.60	28	10.67	38	8.09	43	4.86	72
Jarislowsky Fraser Canadian Equity Fund	Apr-97	-4.02	53	0.19	85	7.46	88	5.42	42	8.94	44	6.54	37	6.47	33	11.24	24	10.64	11	8.13	21
Kingwest Canadian Equity Portfolio	Oct-05	0.61	2	10.88	1	16.21	2	10.63	3	10.63	9	8.27	9	9.29	2	10.56	42	8.20	40	7.36	34
Landry Canadian Equity Fund	May-03	-1.52	6	3.30	39	11.18	23	5.26	48	8.10	66	5.66	54	5.10	68	9.33	66	8.61	35	4.31	86
Leith Wheeler Canadian Dividend Fund	Dec-10	-3.68	44	3.59	34	14.77	5	8.75	5	10.15	12			7.73	12	11.85	13	8.43	37	9.91	8

Canadian Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Leith Wheeler Canadian Equity Fund	May-94	-3.48	36	4.01	26	14.13	7	6.64	18	9.56	28	6.90	27	5.85	53	11.00	30	8.62	35	8.65	14
Lincluden Stable Income Equity Fund	Jan-13	-4.02	53	0.82	80	8.45	76	5.83	30	9.24	39			6.59	29	11.45	21				
London Life Canadian Equity Fund (LC)	Jan-80	-4.32	64	2.90	44	9.42	58	4.21	69	8.22	64	4.25	96	5.80	55	9.59	63	6.71	70	4.78	74
London Life Dividend Fund (LC)	Jun-05	-4.14	61	1.45	71	9.92	38	5.36	45	7.01	83	6.58	36	4.63	77	8.45	81	6.68	71	7.49	32
Louisbourg Canadian Equity Fund	Dec-10	-4.89	80	2.92	43	10.46	29	5.82	30	6.23	92			3.22	94	7.07	96	3.41	98	1.42	97
Louisbourg Dividend Fund	Dec-10	-4.91	81	2.58	51	9.72	47	5.82	30	7.49	77			4.45	81	8.75	75	6.74	70	6.75	46
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-2.86	18	5.28	11	16.12	2	9.49	4	9.85	20			6.67	26	11.02	29	7.57	53		
Mackenzie Canadian All Cap Value	Nov-05	-4.61	74	1.47	70	12.01	14	7.10	10	8.85	48	7.45	17	5.96	49	10.78	34	7.83	49	5.48	63
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	-2.88	20	4.60	15	9.85	42	6.08	26	10.31	10			9.34	2	11.79	14	10.04	14		
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	-3.16	30	4.09	23	9.21	63	4.23	68	9.64	26	4.68	82	6.37	38	11.07	28	9.27	23	7.21	38
Manulife AM Canadian S&P/TSX Index	Jan-98	-4.50	70	1.76	63	9.87	40	4.10	73	6.95	84	4.50	90	4.81	72	8.28	84	5.29	91	4.35	84
Manulife Asset Management Canadian Equity Fund	May-05	-2.91	23	4.78	14	9.92	38	4.78	61	8.65	53	4.55	86	6.09	46	9.64	63	7.24	60	5.38	64
Manulife Capped Canadian Equity Fund	Dec-90	-2.91	22	4.73	14	9.88	40	4.86	58	8.68	52	4.66	82	6.16	43	9.69	62	7.24	60	5.33	65
Mawer Canadian Equity Pooled Fund	Feb-99	-3.62	42	3.74	30	9.48	56	6.47	19	11.79	4	9.34	2	8.70	5	13.90	2	13.99	2	13.44	2
MFS Canadian Equity Fund	Jan-81	-3.61	41	4.55	15	10.70	26	3.85	81	9.36	34	4.31	95	6.50	32	10.59	41	8.01	46	4.34	85
MFS Canadian Research Equity Fund	Jan-94	-2.92	24	4.05	24	10.43	30	4.18	70	9.30	37	5.64	56	6.35	38	10.65	38	8.19	40	5.91	57
MFS Low Volatility Canadian Equity Fund	Jan-94	-4.31	64	-1.51	92	7.44	88	2.69	95	8.10	66	6.18	46	4.83	71	10.65	38	8.20	40	7.24	37
MFS Responsible Canadian Research Equity Fund	Aug-00	-2.85	17	3.86	28	10.18	32	3.82	82	8.87	47	5.38	63	6.08	46	10.16	53	8.51	37	5.94	56
Montrusco Bolton Canadian Equity Fund	Jan-86	-2.55	12	4.26	18	9.69	50	3.77	83	7.76	73	4.87	76	4.54	80	8.65	76	6.22	78	4.35	84
Montrusco Bolton Equity Income Fund	Sep-02	-2.15	10	3.69	32	11.24	21	5.69	36	7.87	71	8.82	4	5.12	68	8.95	71	6.93	68	8.64	14
Montrusco Bolton Quantitative Canadian Equity Fund	Feb-96	-0.23	2	-6.17	100	7.40	88	4.72	62	3.54	100	3.43	99	-1.08	100	6.12	100	4.76	95	-0.09	98
Northern Trust Asset Mgmt. Canadian Equity Fund	Apr-79	-3.38	33	3.22	40	10.17	33	4.92	56	8.39	59	4.96	74	5.29	65	9.72	61	7.46	54	5.88	58
Optimum Canadian Equity	Jan-97	-3.62	42	2.67	49	9.69	50	5.11	53	5.91	96	4.85	78	3.94	88	6.73	98	3.73	97	2.82	93
PCJ Canadian Equity Fund	Aug-97	-3.57	39	3.41	37	9.58	54	3.50	88	7.14	82	5.02	71	4.58	79	8.10	89	6.02	80	4.62	76
Pembroke Canadian Growth Fund	Feb-07	-7.24	100	2.99	42	8.88	68	2.79	93	9.15	41	8.19	12	3.10	95	10.75	35	10.33	12	11.90	3
Pembroke Dividend Growth Fund	Jan-12	-5.95	91	5.83	8	11.96	15	7.06	12	9.81	23			5.65	57	10.83	32	11.43	6		
PH&N Canadian Equity Fund	Jun-71	-5.07	84	-0.55	89	9.50	56	4.03	77	8.40	59	5.14	68	5.31	64	10.76	35	8.05	44	6.63	49
PH&N Canadian Equity Value Fund	Dec-09	-4.33	65	2.44	55	9.71	47	5.87	28	8.73	51			6.70	25	10.36	48	8.91	30	7.89	24
PH&N Conservative Equity Income Fund	Apr-12	-4.57	73	0.71	82	9.59	54	5.21	50	8.47	58			6.24	41	10.50	44				
PH&N Dividend Income Fund	Jun-77	-4.97	82	1.10	76	9.77	45	5.50	40	8.09	66	6.70	31	5.92	51	9.91	57	7.98	47	8.14	21
QV Investors Canadian Equity Fund	Dec-06	-5.82	90	-2.62	98	6.18	95	3.70	84	7.79	72	7.25	20	4.63	77	10.56	42	10.29	12	10.08	7
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	-3.52	37	4.21	20	10.68	26	5.24	49	8.22	64			5.49	59	9.25	67	8.17	41		
RBC QUBE Canadian Equity Fund	Nov-11	-3.51	37	3.63	33	9.34	60	3.68	84	7.57	76			4.69	76	8.58	78	7.27	58		

Canadian Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	-3.76	**48**	1.31	**74**	6.68	**91**	5.69	**36**	9.90	**19**			8.30	**7**	12.16	**10**	12.37	**4**		
RBC Vision Canadian Equity Fund	Jul-07	-4.98	**82**	0.67	**82**	9.03	**65**	4.72	**62**	7.95	**70**	6.28	**44**	5.47	**60**	9.85	**58**	8.05	**44**	6.75	**46**
Scheer Rowlett Canadian Equity Fund	Jan-92	-5.22	**86**	2.82	**45**	12.29	**11**	7.31	**9**	7.59	**75**	4.84	**78**	5.41	**62**	8.82	**73**	5.18	**93**	2.52	**94**
SEAMARK Canadian Equity Pooled Fund	Jul-97	-6.26	**95**	-2.88	**98**	5.50	**98**	2.55	**96**	6.89	**88**	3.82	**98**	4.05	**87**	9.48	**65**	7.61	**52**	4.94	**71**
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	-3.78	**48**	-0.55	**89**	5.25	**100**	5.35	**46**	9.59	**27**			8.05	**9**	12.29	**9**				
SEI Canadian Equity Fund	Aug-97	-3.42	**34**	2.49	**53**	8.67	**71**	4.17	**70**	8.00	**69**	4.40	**93**	5.44	**61**	9.42	**65**	7.15	**63**	4.80	**74**
Sionna Canadian All Cap Pooled Fund	Dec-07	-3.32	**32**	3.70	**31**	11.87	**16**	5.38	**44**	7.72	**74**	6.50	**39**	5.42	**61**	8.75	**74**	6.35	**76**	6.69	**48**
Sionna Canadian Equity Pooled Fund	Jun-03	-4.05	**56**	3.66	**32**	12.13	**12**	6.19	**24**	7.99	**69**	6.14	**48**	6.18	**43**	9.10	**69**	6.60	**73**	6.10	**54**
TD Emerald Canadian Equity Index Fund	Jul-91	-4.51	**71**	1.71	**64**	9.80	**44**	4.06	**76**	6.92	**86**	4.49	**91**	4.77	**74**	8.26	**85**	5.31	**90**	4.40	**80**
TD Emerald CDN Market Capped Pooled Fund Trust Passive	Aug-00	-4.51	**71**	1.72	**64**	9.81	**44**	4.06	**76**	6.91	**86**	4.53	**89**	4.77	**74**	8.25	**86**	5.30	**90**	4.41	**80**
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	-4.88	**80**	-0.07	**87**	6.07	**96**	4.06	**76**	8.31	**62**			7.42	**16**	10.51	**44**	11.25	**7**	14.51	**1**
Triasima Canadian All Capitalization Equity	Nov-09	-0.92	**4**	3.43	**37**	8.04	**81**	6.13	**25**	8.58	**54**			6.12	**44**	9.91	**57**	9.83	**17**	8.59	**16**
Triasima Canadian Diversified Fund	Jan-16	-0.42	**2**	6.66	**5**																
Triasima Canadian Equity Fund	Jan-16	-2.61	**13**	2.76	**46**																
Triasima Canadian Small Capitalization Equity	Jun-07	-6.75	**98**	-0.82	**90**	8.05	**81**	8.83	**5**	8.32	**62**	8.52	**6**	3.79	**90**	10.73	**36**	9.55	**19**	5.81	**60**
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	-5.81	**90**	2.45	**54**	12.99	**10**	4.71	**63**	5.94	**94**	4.84	**78**	2.09	**98**	6.83	**98**	3.15	**98**	2.35	**95**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**115**	**115**	**113**	**113**	**112**	**82**	**112**	**114**	**110**	**104**
Average Return	**-3.81**	**2.54**	**9.90**	**5.40**	**8.77**	**6.14**	**5.94**	**10.16**	**7.92**	**6.38**
5th Percentile	**-1.18**	**6.52**	**14.89**	**8.87**	**11.55**	**8.63**	**8.65**	**13.36**	**11.84**	**10.52**
1st Quartile	**-2.94**	**4.03**	**10.91**	**6.13**	**9.72**	**7.04**	**6.69**	**11.20**	**9.19**	**7.86**
Median	**-3.86**	**2.61**	**9.69**	**5.22**	**8.83**	**6.00**	**5.95**	**10.30**	**7.68**	**6.52**
3rd Quartile	**-4.64**	**1.21**	**8.52**	**4.07**	**7.62**	**4.91**	**4.72**	**8.72**	**6.42**	**4.70**
95th Percentile	**-6.24**	**-2.02**	**6.26**	**2.68**	**5.92**	**4.29**	**3.04**	**7.28**	**4.72**	**2.23**

Canadian Equity (Core)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Canadian Equity Pooled Fund	Oct-06	-4.19	**58**	2.78	**45**	8.54	**81**	6.26	**10**	9.08	**32**	4.74	**79**	6.53	**27**	10.72	**28**	8.72	**26**	5.20	**73**
BlackRock Active Canadian Equity Fund	Sep-97	-3.70	**50**	2.33	**68**	10.25	**32**	3.86	**87**	6.69	**91**	5.25	**57**	4.36	**78**	7.80	**92**	5.00	**95**	5.14	**77**
BlackRock Canada Alpha Advantage	Oct-11	-2.97	**36**	0.46	**90**	9.69	**62**	3.92	**82**	6.90	**86**			4.30	**86**	8.57	**86**	6.29	**79**		
BMO AM Canadian Core Alpha Fund	Jul-10	-4.72	**64**	1.61	**73**	9.70	**60**	4.70	**59**	8.18	**64**			5.78	**63**	9.89	**49**	7.29	**48**	5.81	**56**
CGOV Canadian Equity Fund	Jul-07	-5.44	**90**	-0.45	**95**	10.61	**10**	3.49	**95**	7.09	**82**	5.01	**71**	3.56	**96**	9.06	**74**	6.21	**82**	7.02	**27**
Cidel Canadian Equity Fund	Dec-00	-5.16	**86**	1.05	**82**	8.00	**91**	2.68	**100**	7.40	**77**	5.66	**30**	4.03	**91**	9.04	**76**	7.14	**64**	6.78	**32**
Cidel Canadian Total Return Equity Pooled Fund	Dec-98	-4.96	**81**	1.36	**77**	8.27	**86**	6.80	**4**	9.48	**22**	8.32	**1**	7.20	**10**	11.61	**18**	11.03	**4**	10.05	**8**
Connor, Clark & Lunn Canadian Q Core Fund (Pool)	Dec-01	-2.82	**4**	3.84	**26**	11.25	**4**	5.42	**36**	8.84	**40**	6.50	**8**	6.06	**54**	10.12	**45**	8.03	**42**	7.31	**19**
Fidelity Canadian Core Equity Institutional Trust	Jul-02	-4.10	**55**	2.40	**64**	8.58	**78**	4.86	**50**	9.49	**19**	6.14	**14**	6.74	**19**	11.34	**22**	9.17	**21**	7.29	**22**
Fidelity Canadian Focused Equity Institutional Trust	Mar-11	-3.13	**41**	3.19	**36**	9.13	**68**	5.21	**41**	11.28	**1**			7.01	**14**	13.40	**1**	12.48	**1**	11.21	**1**
Fiera Capital Canadian Equity - Core Fund	Nov-97	-2.81	**1**	3.86	**20**	10.38	**27**	4.49	**64**	8.51	**54**	5.14	**64**	6.42	**32**	9.70	**55**	7.01	**69**	5.98	**42**
Heward Canadian Dividend Growth Fund	Jul-09	-6.19	**96**	0.52	**87**	7.65	**95**	5.93	**18**	8.35	**59**			5.98	**59**	10.40	**36**	9.61	**13**	10.29	**5**
Hexavest Canadian Equity Fund	Sep-06	-6.56	**100**	-2.14	**100**	5.67	**100**	4.18	**73**	5.59	**100**	5.62	**42**	4.33	**82**	7.62	**95**	5.47	**88**	3.19	**91**
Hillsdale Canadian Core Equity Fund	Jan-10	-2.91	**26**	3.45	**32**	10.60	**12**	5.69	**32**	9.95	**9**			6.67	**22**	11.63	**15**	9.31	**18**	7.83	**14**
HSBC Canadian Equity Pooled Fund	Oct-97	-4.74	**68**	2.61	**50**	11.50	**1**	7.00	**1**	9.79	**13**	5.85	**22**	7.75	**5**	11.66	**10**	8.11	**39**	5.80	**58**
Louisbourg Canadian Equity Fund	Dec-10	-4.89	**74**	2.92	**41**	10.46	**19**	5.82	**24**	6.23	**95**			3.22	**100**	7.07	**100**	3.41	**100**	1.42	**100**
Louisbourg Dividend Fund	Dec-10	-4.91	**77**	2.58	**54**	9.72	**55**	5.82	**26**	7.49	**74**			4.45	**74**	8.75	**82**	6.74	**74**	6.75	**36**
Manulife AM Canadian Core Equity Pooled Fund	Dec-11	-2.88	**14**	4.60	**8**	9.85	**50**	6.08	**14**	10.31	**5**			9.34	**1**	11.79	**6**	10.04	**9**		
Manulife Asset Management Canadian Equity Fund	May-05	-2.91	**23**	4.78	**1**	9.92	**42**	4.78	**55**	8.65	**50**	4.55	**93**	6.09	**46**	9.64	**63**	7.24	**48**	5.38	**64**

Canadian Equity (Core)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Manulife Capped Canadian Equity Fund	Dec-90	-2.91	**19**	4.73	**4**	9.88	**45**	4.86	**46**	8.68	**46**	4.66	**86**	6.16	**41**	9.69	**58**	7.24	**52**	5.33	**68**
MFS Canadian Research Equity Fund	Jan-94	-2.92	**31**	4.05	**14**	10.43	**22**	4.18	**70**	9.30	**27**	5.64	**36**	6.35	**36**	10.65	**31**	8.19	**35**	5.91	**50**
MFS Responsible Canadian Research Equity Fund	Aug-00	-2.85	**9**	3.86	**22**	10.18	**36**	3.82	**90**	8.87	**37**	5.38	**50**	6.08	**50**	10.16	**42**	8.51	**30**	5.94	**46**
SEI Canadian Equity Fund	Aug-97	-3.42	**45**	2.49	**59**	8.67	**73**	4.17	**76**	8.00	**68**	4.40	**100**	5.44	**68**	9.42	**68**	7.15	**62**	4.80	**82**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**23**	**23**	**23**	**23**	**23**	**15**	**23**	**23**	**24**	**23**
Average Return	**-4.00**	**2.47**	**9.52**	**4.96**	**8.44**	**5.52**	**5.82**	**9.99**	**7.70**	**6.14**
5th Percentile	**-2.82**	**4.71**	**11.17**	**6.72**	**10.31**	**7.05**	**7.76**	**11.86**	**10.90**	**10.31**
1st Quartile	**-2.91**	**3.85**	**10.41**	**5.82**	**9.39**	**5.75**	**6.60**	**11.03**	**8.83**	**7.15**
Median	**-3.70**	**2.61**	**9.85**	**4.86**	**8.65**	**5.38**	**6.08**	**9.82**	**7.24**	**5.91**
3rd Quartile	**-4.90**	**1.48**	**8.62**	**4.17**	**7.44**	**4.88**	**4.40**	**9.05**	**6.63**	**5.17**
95th Percentile	**-6.09**	**-0.41**	**7.59**	**3.49**	**6.26**	**4.51**	**3.61**	**7.62**	**5.01**	**2.78**

Canadian Equity (Growth)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Connor, Clark & Lunn Canadian Q Growth Fund (Pool)	Dec-00	-1.61	**1**	5.40	**1**	12.00	**1**	5.89	**10**	10.05	**20**	7.00	**10**	6.80	**1**	11.24	**24**	9.85	**9**	9.18	**1**
Greystone Canadian Equity Fund	Mar-96	-2.54	**30**	4.23	**30**	8.30	**100**	1.66	**100**	7.34	**90**	3.18	**100**	4.32	**90**	8.13	**92**	6.50	**92**	5.39	**69**
Guardian Canadian Growth Fund	Jul-86	-2.49	**20**	1.84	**90**	8.91	**80**	3.09	**90**	7.43	**80**	5.87	**30**	4.22	**100**	8.88	**83**	7.10	**83**	6.24	**61**
GWL Canadian Equity Fund 2	Jan-70	-2.90	**50**	4.20	**50**	9.60	**30**	5.22	**40**	10.06	**10**	5.54	**40**	6.41	**30**	11.57	**9**	9.14	**33**	7.96	**16**
GWL Canadian Equity Fund 3	Jan-87	-2.89	**40**	4.22	**40**	9.40	**50**	5.24	**30**	9.83	**30**	5.53	**50**	6.37	**40**	11.28	**18**	8.95	**41**	7.71	**30**
GWL Ethics Fund 9.02G	Dec-00	-2.95	**60**	4.13	**60**	9.36	**60**	4.98	**50**	9.39	**50**	5.31	**60**	6.01	**60**	10.75	**42**	8.50	**50**	7.79	**23**
GWL Mid Cap Canada Fund (G)	Nov-97	-1.67	**10**	0.09	**100**	8.49	**90**	7.51	**1**	10.75	**1**	7.03	**1**	5.29	**70**	13.58	**1**	9.92	**1**	6.39	**54**
Industrial Alliance Canadian Equity Growth	Oct-01	-3.35	**80**	4.26	**20**	11.18	**10**	5.64	**20**	9.31	**70**	6.81	**20**	6.58	**10**	10.62	**50**	8.00	**66**	6.52	**47**
Manulife AM Canadian Large Cap Growth Pooled	Aug-06	-3.16	**70**	4.09	**70**	9.21	**70**	4.23	**60**	9.64	**40**	4.68	**80**	6.37	**50**	11.07	**33**	9.27	**26**	7.21	**38**
MFS Canadian Equity Fund	Jan-81	-3.61	**100**	4.55	**10**	10.70	**20**	3.85	**70**	9.36	**60**	4.31	**90**	6.50	**20**	10.59	**58**	8.01	**60**	4.34	**92**
PCJ Canadian Equity Fund	Aug-97	-3.57	**90**	3.41	**80**	9.58	**40**	3.50	**80**	7.14	**100**	5.02	**70**	4.58	**80**	8.10	**100**	6.02	**100**	4.62	**78**

Fund Count	**11**	**11**	**11**	**11**	**11**	**11**	**11**	**13**	**13**	**14**
Average Return	**-2.80**	**3.68**	**9.70**	**4.62**	**9.12**	**5.48**	**5.77**	**10.46**	**8.34**	**5.84**
5th Percentile	**-1.64**	**4.98**	**11.59**	**6.70**	**10.40**	**7.01**	**6.69**	**12.38**	**9.88**	**8.80**
1st Quartile	**-2.52**	**4.25**	**10.15**	**5.44**	**9.94**	**6.34**	**6.45**	**11.23**	**9.30**	**7.77**
Median	**-2.90**	**4.20**	**9.40**	**4.98**	**9.39**	**5.53**	**6.37**	**10.62**	**8.50**	**6.45**
3rd Quartile	**-3.25**	**3.75**	**9.06**	**3.68**	**8.37**	**4.85**	**4.93**	**9.87**	**7.36**	**4.81**
95th Percentile	**-3.59**	**0.96**	**8.39**	**2.38**	**7.24**	**3.75**	**4.27**	**8.12**	**6.31**	**1.15**

Canadian Equity (Value)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Beutel Goodman Canadian Equity Fund	Jan-91	-3.03	1	4.01	8	11.14	53	6.85	20	10.18	1	8.23	1	7.10	1	11.77	1	10.32	1	9.79	5
BonaVista Canadian Equity Fund	Feb-95	-4.07	46	2.74	47	11.67	46	5.44	48	9.35	13	6.65	46	5.70	40	11.07	6	8.65	18	7.69	27
Burgundy Canadian Large Cap Equity Fund	Mar-12	-6.10	93	-1.96	93	6.59	94	1.92	100	5.90	100			2.32	94	7.96	83	7.23	45		
Burgundy Focus Canadian Equity Fund	May-99	-6.44	100	-1.71	87	9.32	80	2.77	88	6.21	80	7.27	23	2.75	87	8.28	76	7.12	50	9.50	9
Foyston, Gordon and Payne Canadian Equity	Jan-93	-3.71	33	5.48	1	13.48	7	7.06	13	9.05	20	7.30	16	5.82	33	9.96	41	7.64	39	6.82	41
Industrial Alliance Canadian Equity Value	Dec-69	-3.07	6	3.50	33	10.14	60	4.88	67	7.49	72	4.33	100	4.53	73	8.51	71	5.75	84	4.35	76
Leith Wheeler Canadian Equity Fund	May-94	-3.48	20	4.01	12	14.13	1	6.64	26	9.56	7	6.90	39	5.85	27	11.00	11	8.62	22	8.65	14
Mackenzie Canadian All Cap Value	Nov-05	-4.61	66	1.47	73	12.01	33	7.10	7	8.85	27	7.45	8	5.96	20	10.78	18	7.83	34	5.48	55
MFS Low Volatility Canadian Equity Fund	Jan-94	-4.31	54	-1.51	80	7.44	87	2.69	92	8.10	40	6.18	62	4.83	60	10.65	24	8.20	28	7.24	32
Optimum Canadian Equity	Jan-97	-3.62	27	2.67	53	9.69	72	5.11	60	5.91	94	4.85	78	3.94	80	6.73	100	3.73	98	2.82	82
PH&N Canadian Equity Value Fund	Dec-09	-4.33	60	2.44	66	9.71	68	5.87	40	8.73	33			6.70	7	10.36	35	8.91	12	7.89	23
QV Investors Canadian Equity Fund	Dec-06	-5.82	86	-2.62	100	6.18	100	3.70	80	7.79	54	7.25	30	4.63	67	10.56	29	10.29	4	10.08	1
Scheer Rowlett Canadian Equity Fund	Jan-92	-5.22	73	2.82	40	12.29	20	7.31	1	7.59	67	4.84	92	5.41	52	8.82	59	5.18	94	2.52	87
Sionna Canadian All Cap Pooled Fund	Dec-07	-3.32	14	3.70	20	11.87	40	5.38	53	7.72	60	6.50	54	5.42	48	8.75	64	6.35	62	6.69	45
Sionna Canadian Equity Pooled Fund	Jun-03	-4.05	40	3.66	26	12.13	27	6.19	33	7.99	46	6.14	68	6.18	14	9.10	48	6.60	56	6.10	50
Wise Capital Management All Cap Canadian Equity Fund	Jun-03	-5.81	80	2.45	60	12.99	13	4.71	72	5.94	88	4.84	85	2.09	100	6.83	95	3.15	100	2.35	90

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	16	16	16	16	16	14	16	18	19	23
Average Return	-4.44	1.95	10.67	5.23	7.90	6.34	4.95	9.33	7.14	5.89
5th Percentile	-3.06	4.38	13.64	7.15	9.72	7.72	6.80	11.18	10.24	9.76
1st Quartile	-3.59	3.67	12.17	6.69	8.90	7.26	5.88	10.63	8.41	7.79
Median	-4.19	2.71	11.40	5.41	7.89	6.57	5.42	9.01	7.12	6.10
3rd Quartile	-5.37	0.72	9.60	4.46	7.17	5.17	4.38	8.34	5.93	4.44
95th Percentile	-6.19	-2.13	6.49	2.50	5.90	4.66	2.26	6.82	4.91	1.85

Canadian Equity (Income)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Beutel Goodman Canadian Dividend Fund	Sep-03	-2.83	**12**	4.05	**13**	12.03	**1**	8.51	**1**	11.72	**1**	9.44	**1**	9.09	**1**	13.72	**1**	12.29	**1**	13.38	**1**
CC&L Equity Income & Growth Fund	Dec-12	-4.48	**50**	0.96	**63**	7.87	**75**	5.74	**38**	9.95	**7**			7.73	**19**	12.32	**6**				
CI Signature Dividend Fund	Oct-96	-1.35	**1**	5.76	**6**	11.54	**13**	6.20	**25**	9.36	**32**	8.52	**22**	7.93	**12**	10.28	**53**	9.27	**22**	10.82	**10**
Fiera Capital High Income Equity	Oct-09	-7.05	**100**	-2.64	**100**	8.68	**63**	2.81	**93**	6.22	**82**			3.24	**88**	8.55	**71**	6.61	**76**	8.75	**36**
Greystone Canadian Equity Income & Growth Fund	Dec-97	-5.71	**82**	1.49	**38**	6.52	**87**	2.00	**100**	5.43	**100**	6.42	**100**	3.02	**94**	6.44	**100**	5.37	**85**	6.88	**100**
Guardian Equity Income Fund	Aug-03	-6.06	**93**	-2.01	**94**	6.12	**94**	2.88	**88**	5.45	**94**	8.06	**34**	2.80	**100**	7.40	**84**	6.99	**54**	8.86	**28**
Guardian Growth & Income Fund	Sep-12	-4.59	**62**	0.83	**70**	6.64	**82**	3.58	**82**	5.95	**87**			3.55	**82**	7.27	**94**				
GWL Dividend Fund (G)	Nov-97	-4.14	**36**	1.41	**50**	9.96	**32**	5.57	**50**	8.88	**50**	7.85	**44**	6.59	**42**	10.83	**40**	9.31	**16**	10.52	**18**
HSBC Canadian Dividend Income Pooled Fund	Dec-96	-4.74	**69**	2.71	**25**	11.38	**19**	7.06	**8**	9.76	**18**	6.65	**78**	7.64	**25**	11.60	**18**	8.83	**38**	7.48	**90**
Industrial Alliance Dividends Fund	Dec-97	-4.24	**43**	1.55	**32**	9.67	**50**	6.97	**18**	9.27	**38**	7.49	**55**	7.39	**31**	11.30	**29**	9.07	**31**	7.87	**73**
Lincluden Stable Income Equity Fund	Jan-13	-4.02	**25**	0.82	**74**	8.45	**68**	5.83	**32**	9.24	**43**			6.59	**38**	11.45	**24**				
London Life Dividend Fund (LC)	Jun-05	-4.14	**32**	1.45	**44**	9.92	**37**	5.36	**63**	7.01	**75**	6.58	**89**	4.63	**75**	8.45	**76**	6.68	**70**	7.49	**82**
Montrusco Bolton Equity Income Fund	Sep-02	-2.15	**6**	3.69	**18**	11.24	**24**	5.69	**44**	7.87	**68**	8.82	**11**	5.12	**69**	8.95	**65**	6.93	**61**	8.64	**46**
Pembroke Dividend Growth Fund	Jan-12	-5.95	**88**	5.83	**1**	11.96	**6**	7.06	**12**	9.81	**13**			5.65	**62**	10.83	**36**	11.43	**7**		
PH&N Conservative Equity Income Fund	Apr-12	-4.57	**57**	0.71	**80**	9.59	**56**	5.21	**74**	8.47	**56**			6.24	**50**	10.50	**47**				
PH&N Dividend Income Fund	Jun-77	-4.97	**74**	1.10	**56**	9.77	**44**	5.50	**56**	8.09	**63**	6.70	**68**	5.92	**56**	9.91	**58**	7.98	**46**	8.14	**64**
SEAMARK Pooled Low Volatility Equity Fund	Jul-12	-3.78	**19**	-0.55	**87**	5.25	**100**	5.35	**68**	9.59	**25**			8.05	**7**	12.29	**11**				

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**17**	**17**	**17**	**17**	**17**	**10**	**17**	**18**	**14**	**12**
Average Return	**-4.40**	**1.60**	**9.21**	**5.37**	**8.36**	**7.65**	**5.95**	**9.97**	**7.77**	**8.95**
5th Percentile	**-1.99**	**5.77**	**11.98**	**7.35**	**10.31**	**9.16**	**8.26**	**12.55**	**11.73**	**11.97**
1st Quartile	**-4.01**	**2.70**	**11.15**	**6.23**	**9.59**	**8.40**	**7.62**	**11.41**	**9.22**	**9.27**
Median	**-4.48**	**1.41**	**9.67**	**5.57**	**8.88**	**7.67**	**6.24**	**10.39**	**7.48**	**8.61**
3rd Quartile	**-5.01**	**0.81**	**7.82**	**5.09**	**7.02**	**6.66**	**4.58**	**8.48**	**6.63**	**7.77**
95th Percentile	**-6.26**	**-2.14**	**5.95**	**2.64**	**5.44**	**6.49**	**2.97**	**7.14**	**4.04**	**7.21**

Canadian Equity (GARP)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BMO AM Canadian Equity Fund	Aug-92	-3.86	40	4.82	24	10.07	26	6.27	30	8.94	54			6.27	52	9.99	80	9.24	34	6.39	66
CI Cambridge All Canadian Equity Fund	Dec-11	-3.57	18	2.34	58	7.88	87	3.93	75	11.40	14			7.27	20	13.79	12	15.33	1		
Connor, Clark & Lunn Canadian Equity Fund (Pool)	Nov-91	-4.03	59	1.11	71	8.75	74	3.55	88	9.47	34	6.16	33	5.81	60	11.67	26	9.75	25	8.40	8
Dixon Mitchell Canadian Equity Fund	Oct-14	-6.13	94	-1.97	94	8.21	81	3.39	93												
Fiera Capital Canadian Equity - Opportunities Fund	Jan-94	-4.01	48	6.08	12	15.65	1	6.59	13	9.45	40	7.19	10	5.25	80	10.31	63	7.70	57	7.04	50
Fiera Capital Canadian Equity ESG - Opportunities Fund	Feb-04	-3.70	29	5.78	17	15.24	6	6.30	26	9.23	47	7.12	16	5.03	86	10.11	75	7.65	63	7.14	43
Franklin Bissett Canadian Dividend Fund	May-16	-5.82	88	-1.61	89																
Galibier Canadian Equity Pool	Sep-12	-0.81	1	9.82	1	14.16	13	6.82	7	12.34	1			7.95	13	12.98	19				
GEM Canadian Equity Pool	Feb-06	-4.04	64	3.16	42	9.48	50	5.73	38	8.56	73	5.00	75	6.28	48	9.96	81	7.37	75	5.96	71
Gryphon Canadian Equity Fund	Sep-07	-3.00	12	8.59	6	13.85	18	7.47	1	9.94	27	5.23	59	6.61	27	10.28	68	6.72	82	3.49	100
Guardian Canadian Equity Fund	Mar-69	-4.09	70	2.37	54	8.97	63	5.36	56	8.81	66	5.60	42	6.40	40	10.49	50	8.69	44	7.22	36
Highstreet Canadian Equity Fund	Oct-98	-3.83	36	1.95	64	8.87	69	5.60	44	11.32	20	5.45	50	8.30	7	13.79	7	11.04	13	8.32	14
Jarislowsky Fraser Canadian Equity Fund	Apr-97	-4.02	53	0.19	77	7.46	93	5.42	50	8.94	60	6.54	25	6.47	34	11.24	32	10.64	18	8.13	21
London Life Canadian Equity Fund (LC)	Jan-80	-4.32	76	2.90	47	9.42	56	4.21	63	8.22	86	4.25	92	5.80	66	9.59	88	6.71	86	4.78	85
Mawer Canadian Equity Pooled Fund	Feb-99	-3.62	23	3.74	35	9.48	44	6.47	19	11.79	7	9.34	1	8.70	1	13.90	1	13.99	6	13.44	1
Montrusco Bolton Canadian Equity Fund	Jan-86	-2.55	6	4.26	29	9.69	32	3.77	81	7.76	93	4.87	83	4.54	93	8.65	100	6.22	93	4.35	93
PH&N Canadian Equity Fund	Jun-71	-5.07	82	-0.55	82	9.50	38	4.03	69	8.40	80	5.14	66	5.31	74	10.76	44	8.05	50	6.63	58
SEAMARK Canadian Equity Pooled Fund	Jul-97	-6.26	100	-2.88	100	5.50	100	2.55	100	6.89	100	3.82	100	4.05	100	9.48	93	7.61	68	4.94	79

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	18	18	17	17	16	13	16	17	17	15
Average Return	-4.04	2.78	10.13	5.14	9.47	5.82	6.25	11.09	8.37	6.93
5th Percentile	-2.28	8.76	15.32	6.95	11.93	8.05	8.40	13.81	14.26	9.92
1st Quartile	-3.64	4.68	10.34	6.31	10.29	6.55	6.78	11.74	9.79	7.89
Median	-4.02	2.64	9.48	5.42	9.09	5.45	6.28	10.49	8.05	7.04
3rd Quartile	-4.26	0.42	8.72	3.92	8.52	5.00	5.30	10.12	7.34	5.45
95th Percentile	-6.15	-2.11	7.07	3.22	7.54	4.07	4.42	9.31	4.24	4.09

Canadian Equity (Quantitative)

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BMO Asset Management Canadian Smart Alpha Equity Fund	Jun-11	-4.11	**89**	1.33	**68**	8.54	**44**	5.72	**34**	9.81	**44**			8.53	**22**	12.04	**30**	11.16	**44**		
CC&L Q Equity Extension Fund	May-07	-3.14	**44**	3.73	**45**	12.60	**11**	7.20	**22**	11.74	**12**	8.66	**50**	9.08	**12**	13.83	**10**	11.98	**27**	11.39	**55**
CC&L Q Market Neutral Fund	Nov-04	3.54	**1**	7.46	**1**	6.91	**67**	13.27	**1**	17.30	**1**	12.68	**1**	17.41	**1**	19.90	**1**	21.69	**1**	18.40	**1**
Louisbourg Quantitative Canadian Equity Fund	Oct-11	-2.86	**34**	5.28	**22**	16.12	**1**	9.49	**11**	9.85	**34**			6.67	**55**	11.02	**40**	7.57	**73**		
Montrusco Bolton Quantitative Canadian Equity Fund	Feb-96	-0.23	**22**	-6.17	**100**	7.40	**56**	4.72	**67**	3.54	**90**	3.43	**100**	-1.08	**100**	6.12	**80**	4.76	**92**	-0.09	**100**
RBC QUBE 120/20 Canadian Equity Fund	Nov-11	-3.52	**66**	4.21	**34**	10.68	**22**	5.24	**56**	8.22	**66**			5.49	**67**	9.25	**60**	8.17	**64**		
RBC QUBE Canadian Equity Fund	Nov-11	-3.51	**56**	3.63	**54**	9.34	**34**	3.68	**88**	7.57	**77**			4.69	**78**	8.58	**70**	7.27	**81**		
RBC QUBE Low Volatility Canadian Equity Fund	Nov-11	-3.76	**78**	1.31	**76**	6.68	**78**	5.69	**44**	9.90	**24**			8.30	**33**	12.16	**20**	12.37	**19**		
RBC QUBE Market Neutral Canadian Equity Fund	Nov-11	2.99	**10**	5.85	**12**	4.44	**100**	2.04	**100**	3.14	**100**			2.96	**89**	2.47	**100**	4.67	**100**		
TD Emerald Low Volatility Canadian Equity PFT	Sep-09	-4.88	**100**	-0.07	**88**	6.07	**88**	4.06	**78**	8.31	**56**			7.42	**45**	10.51	**50**	11.25	**37**	14.51	**1**

Fund Count	**10**	**10**	**10**	**10**	**10**	**3**	**10**	**11**	**12**	**3**
Average Return	**-1.95**	**2.66**	**8.88**	**6.11**	**8.94**	**8.26**	**6.95**	**10.12**	**10.44**	**8.98**
5th Percentile	**3.29**	**6.73**	**14.54**	**11.57**	**14.80**	**12.28**	**13.66**	**16.85**	**17.98**	**14.31**
1st Quartile	**-0.89**	**5.01**	**10.34**	**6.83**	**9.89**	**10.67**	**8.47**	**12.10**	**12.08**	**13.52**
Median	**-3.32**	**3.68**	**7.97**	**5.47**	**9.06**	**8.66**	**7.05**	**10.51**	**10.29**	**12.53**
3rd Quartile	**-3.70**	**1.32**	**6.74**	**4.22**	**7.73**	**6.05**	**4.89**	**7.35**	**7.50**	**6.22**
95th Percentile	**-4.53**	**-3.42**	**5.17**	**2.77**	**3.32**	**3.96**	**0.74**	**3.96**	**4.72**	**1.17**

Diversified Canadian Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
CI Signature Canadian Equity Plus Fund	May-98	-2.62	**71**	10.48	**1**	16.68	**1**	8.42	**1**	12.04	**1**	8.60	**1**	9.75	**1**	12.43	**17**	9.16	**50**	10.18	**11**
Integra Equity Fund	Dec-96	-2.10	**57**	3.96	**44**	8.95	**66**	5.11	**34**	9.91	**60**	5.26	**80**	7.39	**33**	11.46	**50**	10.21	**18**	7.82	**56**
Invesco (Growth)	Jan-90	-0.94	**29**	2.64	**72**	6.82	**83**	4.95	**66**	11.12	**20**	7.02	**20**	6.84	**50**	13.35	**1**	13.47	**1**	11.26	**1**
Invesco (Trimark Canadian Fund)	Sep-81	-5.11	**100**	3.75	**56**	12.90	**17**	0.31	**84**	3.17	**100**	4.87	**100**	-0.75	**100**	3.02	**100**	2.52	**100**	6.16	**85**
MFS Canadian Equity Plus Fund	Aug-97	-1.44	**43**	6.26	**28**	11.72	**33**	5.59	**17**	10.96	**40**	6.34	**40**	7.98	**17**	12.17	**33**	10.00	**33**	8.45	**45**
PH&N Canadian Equity Plus Pension Trust	Nov-66	-4.72	**86**	1.28	**100**	10.27	**50**	5.06	**50**	9.12	**80**	5.36	**60**	6.09	**66**	11.17	**67**	8.58	**66**	7.46	**67**
Triasima Canadian Diversified Fund	Jan-16	-0.42	**15**	6.66	**15**																
Triasima Canadian Long/Short Fund	Jan-12	0.84	**1**	1.76	**86**	-1.91	**100**	0.29	**100**					-0.59	**84**						

Fund Count	**8**	**8**	**7**	**7**	**6**	**6**	**7**	**7**	**7**	**10**
Average Return	**-2.06**	**4.60**	**9.35**	**4.25**	**9.39**	**6.24**	**5.24**	**10.62**	**8.73**	**7.37**
5th Percentile	**0.40**	**9.15**	**15.55**	**7.57**	**11.81**	**8.20**	**9.22**	**13.08**	**12.49**	**10.85**
1st Quartile	**-0.81**	**6.36**	**12.31**	**5.35**	**11.08**	**6.85**	**7.69**	**12.30**	**10.10**	**9.53**
Median	**-1.77**	**3.85**	**10.27**	**5.06**	**10.44**	**5.85**	**6.84**	**11.46**	**9.16**	**8.13**
3rd Quartile	**-3.15**	**2.42**	**7.89**	**2.63**	**9.32**	**5.29**	**2.75**	**10.97**	**7.87**	**7.33**
95th Percentile	**-4.97**	**1.45**	**0.71**	**0.30**	**4.65**	**4.97**	**-0.70**	**5.34**	**3.92**	**0.67**

The Diversified Canadian Equity mandate contains funds having a clearly defined Canadian bias. However, these funds tend to be more flexible than traditional Canadian Equity funds in terms of their ability to allocate strategy towards US and/or international holdings.

Canadian Small Cap

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Beutel Goodman Small Cap Fund	Feb-95	-6.20	**58**	-3.75	**79**	11.79	**17**	6.10	**37**	9.82	**32**	10.02	**6**	6.95	**12**	13.50	**17**	7.66	**43**	6.48	**46**
BMO AM Small Cap Fund	Jan-95	-2.89	**13**	2.94	**16**	10.11	**46**	3.15	**64**	11.50	**13**	9.06	**16**	5.60	**17**	13.75	**13**	12.73	**9**	12.38	**13**
Cidel Canadian Opportunities Pooled Fund	Dec-86	-7.87	**80**	-0.50	**50**	4.30	**100**	3.14	**66**	6.67	**73**	6.25	**72**	1.56	**75**	8.55	**78**	7.13	**47**	5.20	**63**
Connor, Clark & Lunn Canadian Small Cap Fund	Apr-05	-4.86	**50**	-2.68	**75**	6.87	**87**	1.78	**84**	8.47	**50**	8.87	**21**	2.29	**67**	11.44	**43**	10.11	**23**	9.55	**27**
Dixon Mitchell Small Cap Fund	Apr-11	-3.37	**29**	1.72	**30**	10.89	**33**	6.51	**33**	10.23	**24**			4.75	**28**	12.47	**34**	9.33	**29**	10.58	**21**
Fiera Capital Canadian Equity - Small Cap Core Fund	Dec-88	-1.74	**1**	0.79	**38**	5.39	**92**	2.05	**80**	10.15	**27**	6.85	**53**	3.94	**50**	12.63	**31**	10.83	**13**	9.94	**23**
Fiera Capital Canadian Equity Small Cap Fund	Jun-88	-6.91	**66**	-4.91	**87**	5.01	**96**	1.16	**95**	9.27	**37**	8.02	**36**	4.77	**26**	13.14	**26**	10.21	**19**	8.46	**32**
Foyston Gordon & Payne Small Cap Canadian Equity Fund	Feb-02	-3.25	**25**	7.39	**1**	14.08	**8**	6.60	**29**	8.71	**46**	7.48	**42**	4.33	**37**	9.04	**70**	5.64	**57**	7.19	**41**
Franklin Bissett Small Cap Fund	Jan-92	-8.15	**91**	-2.07	**71**	8.85	**70**	1.58	**91**	4.79	**87**	6.77	**58**	-1.50	**95**	6.58	**87**	5.83	**53**	7.69	**39**
Greystone Canadian Equity Small Cap Fund	Jan-07	-12.09	**100**	-5.60	**91**	9.79	**54**	2.65	**74**	5.73	**82**	5.27	**84**	-0.10	**84**	8.77	**74**	3.57	**80**	3.32	**72**
Guardian Canadian Sml/Mid Cap Fund	Feb-97	-7.89	**83**	-1.44	**63**	7.56	**80**	1.70	**87**	4.24	**91**	3.85	**94**	-0.51	**87**	5.71	**95**	0.43	**94**	2.92	**77**
Hillsdale Canadian Micro Cap Equity Fund	Mar-09	-4.60	**42**	7.33	**4**	22.84	**1**	20.32	**1**	19.05	**1**			16.25	**1**	22.17	**1**	10.99	**13**	6.60	**45**
Hillsdale Canadian Small Cap Equity Fund	Jan-96	-2.67	**6**	6.10	**8**	15.69	**5**	12.12	**4**	11.77	**10**	6.27	**68**	8.06	**5**	13.23	**22**	8.02	**38**	5.48	**59**
Invesco (Trimark Canadian Small Cap)	May-98	-3.61	**33**	1.72	**32**	7.48	**82**	-2.96	**100**	3.52	**95**	7.02	**48**	-2.97	**100**	3.98	**100**	1.81	**90**	11.57	**19**
J Zechner Associates Inc. Special Equity Fund	Apr-00	-9.84	**96**	-9.56	**100**	10.60	**37**	4.32	**46**	2.67	**100**	2.61	**100**	-1.23	**92**	5.97	**92**	-10.16	**100**	-15.50	**100**
Lincluden Canadian Small Mid Cap Equity Pooled Fund	Dec-13	-8.00	**87**	-4.47	**84**	9.13	**60**	3.67	**55**					0.91	**79**						
Louisbourg Canadian Small Cap Fund	Oct-11	-7.53	**75**	-8.02	**96**	11.00	**30**	6.72	**26**	7.69	**68**			3.23	**59**	12.02	**39**	4.02	**76**		
Mawer New Canada Fund	Jan-88	-2.94	**16**	-0.74	**54**	9.89	**50**	7.65	**13**	15.09	**5**	13.53	**1**	7.53	**8**	19.42	**4**	18.65	**1**	18.18	**1**
Montrusco Bolton Canadian Small Cap Equity Fund	Dec-84	-3.14	**21**	1.96	**26**	12.21	**13**	5.30	**42**	6.34	**77**	6.29	**64**	1.92	**71**	7.46	**83**	1.83	**86**	1.75	**90**
PCJ Canadian Small Capitalization Fund	Aug-00	-4.08	**37**	0.40	**42**	11.65	**20**	7.20	**20**	8.13	**59**	4.38	**90**	4.46	**34**	10.15	**60**	5.23	**62**	2.46	**86**
Pembroke Canadian Growth Fund	Feb-07	-7.24	**71**	2.99	**14**	8.88	**68**	2.79	**71**	9.15	**40**	8.19	**32**	3.10	**62**	10.75	**48**	10.33	**16**	11.90	**18**
QV Investors Canadian Small Cap Fund	Dec-96	-5.29	**54**	-0.07	**46**	10.26	**42**	7.32	**17**	11.06	**18**	9.99	**10**	4.89	**22**	14.03	**10**	13.87	**5**	14.88	**5**

Canadian Small Cap

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
SEI Canadian Small Company Equity Fund	May-01	-4.71	**46**	-1.66	**66**	9.12	**62**	4.24	**50**	7.91	**64**	5.52	**79**	4.03	**46**	10.44	**52**	5.09	**66**	3.37	**70**
Sionna Canadian Small Cap Pooled Fund	Jun-13	-2.67	**8**	2.80	**20**	11.25	**25**	3.60	**58**					4.16	**42**						
Triasima Canadian Small Capitalization Equity	Jun-07	-6.75	**63**	-0.82	**58**	8.05	**75**	8.83	**9**	8.32	**54**	8.52	**26**	3.79	**54**	10.73	**48**	9.55	**28**	5.81	**54**
	Fund Count	**25**		**25**		**25**		**25**		**23**		**20**		**25**		**24**		**22**		**23**	
	Average Return	**-5.53**		**-0.41**		**10.11**		**5.10**		**8.71**		**7.24**		**3.61**		**11.04**		**6.55**		**5.79**	
	5th Percentile	**-2.65**		**7.06**		**15.48**		**11.56**		**14.79**		**10.44**		**8.11**		**18.51**		**14.11**		**14.70**	
	1st Quartile	**-3.25**		**2.03**		**11.27**		**6.76**		**10.19**		**8.61**		**4.78**		**13.16**		**9.97**		**9.74**	
	Median	**-4.86**		**-0.50**		**9.89**		**4.24**		**8.47**		**6.94**		**3.94**		**10.60**		**6.48**		**5.96**	
	3rd Quartile	**-7.54**		**-2.73**		**8.08**		**2.59**		**6.50**		**6.07**		**1.52**		**8.72**		**4.08**		**3.12**	
	95th Percentile	**-9.51**		**-7.52**		**5.08**		**1.17**		**3.59**		**3.74**		**-1.47**		**5.69**		**-0.24**		**-8.43**	

Global Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Aberdeen Canada-Global Equity Fund	Jun-08	1.80	50	11.23	49	14.24	60	6.84	90	10.80	96			8.36	94	10.69	96	9.96	96	14.28	82
Addenda Global Equity Pooled Fund	Apr-12	1.67	55	9.36	70	10.80	85	7.48	82	13.82	77			10.08	83	14.97	77				
AGF Global Core Equity Pooled	Dec-09	1.48	62	10.75	53	15.11	50	9.71	46	15.44	44			12.62	36	16.65	42	15.45	52	17.43	36
AGF Global Resources Class	Apr-00	-3.99	100	-2.75	100	5.44	100	-3.73	100	-2.21	100	-0.31	100	-7.10	100	-2.07	100	-7.60	100	-7.76	100
Analytic Global Low Volatility Fund	Oct-12	-1.10	93	4.40	94	6.81	98	6.97	88	11.53	94			9.86	86	13.39	88				
Beutel Goodman Global Dividend Fund	Dec-07	-0.56	89	9.60	66	15.07	50	10.13	35	12.09	92	8.38	73	9.42	88	12.72	92	11.88	90	14.88	68
Beutel Goodman Global Equity Fund	Jul-95	-0.97	92	8.88	74	16.81	30	9.66	48	14.21	69	8.74	67	10.46	76	15.58	71	13.16	80	15.96	57
Beutel Goodman World Focus Equity Fund	Jul-05	-1.86	98	7.48	83	15.94	39	10.01	36	15.50	41	8.97	48	11.22	72	17.60	24	15.05	61	17.56	34
Black Creek Focus Fund	May-05	-0.76	90	12.13	44	15.43	47	12.89	8	17.20	15	11.66	8	13.06	32	18.51	14	19.34	4	13.50	88
BMO AM Global Equity Fund	Sep-12	1.80	50	9.76	62	11.87	78	9.16	56	13.29	82			11.61	62	14.19	82				
Brandes Canada Global Equity Unit Trust	Feb-97	3.69	16	9.38	69	14.26	59	7.26	84	14.97	58	7.30	92	10.34	78	16.41	52	15.19	57	17.38	38
Burgundy Global (ex Canada) Fund	Feb-08	1.14	66	7.01	85	10.61	87	9.48	50	16.27	28	11.33	14	13.41	26	18.71	12	19.29	5	21.32	5
Burgundy Global Focused Opportunities Fund	Jul-05	1.69	54	5.78	90	10.05	90	6.82	90	14.11	71	8.78	63	11.50	64	16.30	55	16.92	30	21.49	4
Burgundy Partners Global Fund	Mar-93	-0.43	88	6.24	89	11.22	82	8.51	67	13.90	76	11.09	19	11.17	72	15.90	62	16.21	43	18.08	22
Capital Group Global Equity Fund (class I)	Dec-02	2.61	30	15.71	26	19.07	10	12.19	14	17.42	13	11.18	16	14.30	13	17.85	22	16.00	46	17.33	40
CGOV Global Equity	May-13	2.43	34	12.14	44	11.70	80	7.66	80					11.37	67						
CI Signature Global Equity Fund	Oct-06	1.26	64	13.35	36	17.24	23	8.53	67	14.11	71	10.51	23	11.76	54	14.30	80	13.48	74	16.26	52
CI Signature Global Resource Fund	Dec-98	-1.20	94	2.94	98	17.34	20	2.19	99	2.30	99	1.53	98	-1.16	99	2.14	99	-5.25	99	-3.37	100
Cidel Global Equity Pooled Fund	Jan-15	4.20	11	18.21	11	14.46	55	11.74	18												
Connor, Clark & Lunn Global Fund	Nov-96	2.18	40	13.13	38	15.54	44	9.89	38	16.47	24	10.14	26	11.71	57	17.32	30	17.14	26	18.67	14
Connor, Clark & Lunn Group Global Fund	Dec-96	2.17	41	13.08	40	15.41	48	9.77	43	16.42	26	10.03	30	11.69	60	17.27	31	17.08	27	18.63	14
FGP Global Equity Fund Class B	Jan-10	1.53	60	9.52	67	13.05	70	7.17	86	12.84	87			8.22	96	13.69	86	13.40	75	15.07	65
Fidelity Global Low Volatility Institutional Trust	Feb-15	2.25	38	9.73	63	10.45	89	9.85	40												
Fidelity Select Global Equity Institutional Trust	May-06	1.63	56	10.28	56	12.80	72	7.58	81	15.20	50	8.27	77	11.34	68	16.47	50	16.26	42	17.66	30
Fidelity Select Global Plus Institutional Trust	Jun-10	1.97	44	11.95	46	14.54	54	8.17	75	15.03	54			11.74	55	15.81	65	14.72	64	16.02	56
Fiera Capital Global Equity Fund	Oct-09	3.10	20	16.03	24	17.26	22	11.78	18	18.22	9			15.34	5	18.78	8	18.56	14	22.27	2
Franklin Global Growth Corporate Class Fund	Feb-08	5.29	3	20.55	4	19.80	6	12.65	9	16.40	26	8.94	52	14.75	10	15.39	74	12.96	82	14.50	77
GEM Global Equity Pool	Feb-06	-1.40	96	4.47	94	9.05	94	5.74	96	12.19	92	6.29	95	9.86	86	14.21	82	13.99	71	14.32	82
GIIC Global Fund	Feb-04	1.93	45	17.23	19	16.72	31	10.20	33	15.85	34	9.76	33	12.44	42	15.51	72	14.18	70	15.25	64
Global Alpha Global Small Cap Fund	Aug-08	4.33	9	10.92	51	17.20	24	11.77	18	18.58	6			13.83	18	20.58	2	18.55	14	18.26	19
Greenchip Global Equity Fund	Jan-08	1.86	47	22.58	2	21.30	3	14.04	4	17.10	17	9.01	45	13.89	17	15.77	68	13.24	79	10.97	96
Greystone Global Equity Fund	Jan-14	4.15	12	16.35	22	16.88	28	10.93	24					15.64	3						
Greystone Global Income & Growth Fund	Jan-11	2.31	37	15.21	30	15.81	41	10.64	27	15.74	37			13.17	30	15.87	63	15.23	56	17.21	42

Global Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Guardian Fundamental Global Equity Fund	Jul-14	5.47	1	20.35	4	18.87	10	15.17	1												
Guardian Global Equity Fund	Dec-02	2.57	31	14.16	33	17.50	17	10.95	23	15.88	33	7.34	92	13.65	22	16.31	54	13.32	77	11.54	93
Guardian Global Equity GPS Fund	May-10	-1.34	96	4.71	92	8.55	96	5.72	96	11.59	94			9.27	90	13.38	88	12.84	83	14.54	75
Hexavest ACWI Fund	Jan-11	0.51	79	4.82	92	10.62	87	8.14	76	13.37	81			11.34	68	15.61	70	14.66	65	14.90	68
Hexavest World Fund	Jun-04	0.04	86	3.52	96	9.83	91	8.23	73	14.07	73	9.54	36	11.68	60	16.87	36	16.47	38	16.50	48
Hillsdale Global Small Cap Equity Fund	Dec-13	2.84	24	16.20	23	22.21	1	14.77	2					15.77	2						
Industrial Alliance Global Equity	Aug-09	0.90	72	13.03	40	11.91	77	8.13	77	15.23	49			11.70	58	15.78	66	16.08	44	15.85	58
Invesco (Trimark Fund)	Sep-81	0.33	81	8.00	80	12.22	74	9.87	39	15.12	52	8.89	56	11.84	51	16.97	34	16.73	34	19.09	12
Invesco (Trimark Global Small Cap)	Jun-07	1.55	58	10.31	56	17.61	14	9.39	52	15.48	42	14.18	2	9.26	90	16.82	38	15.47	52	20.69	7
Jarislowsky Fraser Global Equity (All Country) Fund	Dec-13	1.18	65	10.84	52	13.74	63	8.46	69					11.54	64						
Jarislowsky Fraser Global Equity Fund	Oct-05	1.03	70	9.84	60	13.63	64	8.66	65	14.85	62	9.57	36	11.99	48	16.14	58	16.35	40	18.45	18
JP Morgan Global Intrepid - Canada Fund	Dec-05	2.44	34	13.40	36	15.66	43	9.05	60	15.94	32	8.70	69	12.05	46	16.58	44	15.50	50	16.56	46
Landry Global Equity Fund	Jan-10	2.66	28	15.21	30	17.51	16	12.44	10	18.50	7			15.47	4	19.34	6	18.80	10	15.32	62
Lazard Global Small Cap Equity Canada Fund	Sep-10	2.17	40	15.67	26	12.38	74	8.42	70	17.54	12			12.54	38	18.01	18	20.72	2	20.59	7
Lazard Global Thematic Canada Fund	Jul-09	3.14	20	12.11	44	13.14	69	6.86	90	12.66	88			10.46	76	12.79	91	12.36	88	14.56	74
Letko Brosseau RSP International Equity Fund	Jul-05	1.55	58	9.09	72	16.10	35	9.24	55	14.91	60	8.02	86	10.15	80	16.41	52	14.98	62	15.66	60
London Life Global Equity Fund (LC)	Jul-98	2.80	25	17.64	16	16.84	29	8.20	74	14.87	62	8.85	58	11.82	52	14.18	83	13.36	76	17.07	42
Manitou Equity Fund	Jan-00	0.31	82	8.53	77	16.01	38	10.46	30	15.43	46	11.52	10	11.88	50	17.22	31	15.42	53	16.56	46
Mawer Global Equity Fund	Oct-09	2.93	22	15.40	28	13.68	64	10.93	24	17.10	17			13.59	23	17.53	26	18.99	8	19.98	10
Mawer Global Small Cap Fund	Oct-07	2.15	42	18.84	8	16.06	36	13.74	6	21.46	1	16.61	1	15.12	7	22.13	1	25.39	1	25.61	1
MFS Global Equity Growth Fund	Aug-02	3.81	15	18.10	12	17.06	26	12.19	14	16.91	20	9.15	42	14.77	10	16.61	43	15.85	48	14.37	80
MFS Global Equity Value Fund	Aug-02	0.17	84	8.46	78	12.02	76	9.30	54	16.62	22	8.77	65	12.99	33	18.75	10	19.48	4	17.36	39
MFS Global Research Fund	Jun-96	2.89	23	13.60	34	16.13	34	9.72	46	15.44	44	8.36	74	12.46	41	15.91	61	14.37	68	15.33	62
Montrusco Bolton Global Equity Fund	Aug-94	3.94	14	18.74	8	19.55	8	11.01	22	16.77	21	11.53	10	13.83	18	16.29	56	14.28	69	17.95	24
Northern Trust Asset Mgmt. Global Equity Fund	Jul-13	1.54	60	11.96	46	15.87	40	10.47	30					13.67	21						
Orbis Global Equity Fund	Jan-90	1.11	68	17.70	14	22.70	1	15.38	1	19.68	3	12.39	5	15.01	8	20.18	4	17.44	20	17.86	26
PH&N Global Equity Fund	Dec-00	4.34	9	23.10	1	19.73	6	13.79	6	19.60	4	10.05	28	16.59	1	18.74	10	17.20	24	16.46	50
QV Investors Global Equity Fund	Dec-06	0.00	86	10.99	50	14.45	56	9.79	42	15.02	55	10.99	20	11.28	70	16.05	59	15.13	59	17.59	32
RBC QUBE All Country World Equity Fund	Mar-14	4.57	6	17.41	18	17.46	18	10.25	32					12.67	36						
RBC QUBE Global Equity Fund	Jun-13	3.17	19	16.86	21	17.00	27	10.59	27					13.48	25						
RBC QUBE Low Volatility All Country World Equity Fund	Apr-14	2.43	34	8.94	74	9.48	93	8.82	64												
RBC QUBE Low Volatility Global Equity Fund	Jan-13	0.81	74	6.64	88	8.99	94	8.91	62	14.69	66			13.42	26	16.80	39				
RBC Vision Global Equity Fund	Jul-17	4.54	6	19.07	7	15.47	45	9.68	47	16.05	30	8.93	53	13.19	30	15.30	75	16.52	36	17.81	27

Global Equity

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Setanta Gl Dividend Fund	Nov-14	1.86	47	8.82	75	11.22	82	8.06	78												
Setanta Global Equity Fund	Oct-05	0.73	76	9.91	59	14.49	54	10.18	34	15.81	36	9.32	40	12.37	43	17.34	30	17.25	23	18.21	20
Setanta Global SRI Fund	Jun-15	1.14	66	9.76	62	13.21	68														
Sprucegrove Global (Pension) Pooled Fund	Jun-95	1.09	69	9.37	70	16.22	34	9.05	60	13.71	79	8.09	83	10.15	80	14.83	78	12.58	86	14.67	71
T. Rowe Price Global Growth Equity Pool	Jan-15	5.68	1	22.68	2	19.64	7	12.24	13												
TD Emerald Global Dividend Pooled Fund Trust	Dec-07	-1.94	98	2.32	98	6.68	98	5.98	95	12.63	88	7.93	88	9.08	92	15.36	74	17.35	21	18.55	15
TD Emerald Global Equity Pooled Fund Trust Passive	Aug-99	1.80	50	10.26	56	14.31	58	8.98	61	15.63	39	8.80	61	12.22	45	17.01	34	16.00	46	17.56	34
TD Emerald Low Volatility All World Equity PFT	May-11	0.78	74	6.88	86	10.74	85	8.26	72	13.94	75			12.49	39	15.77	67	16.75	33		
TD Emerald Low Volatility Global Equity PFT	Dec-09	0.21	83	6.87	86	11.72	80	9.13	57	15.24	48			13.30	28	17.43	27	17.83	16	20.17	9
Templeton Global Equity Trust	Jan-92	0.65	78	8.00	80	13.33	66	6.35	93	15.00	57	8.13	82	8.27	95	16.82	38	16.79	32	17.57	33
Templeton Global Smaller Companies Fund	Mar-89	1.78	52	14.89	31	17.86	13	9.78	42	13.09	85	8.98	47	10.07	83	12.64	92	10.39	95	8.91	98
Templeton Global Stock Trust	Sep-97	0.68	77	7.76	82	13.19	68	6.25	94	14.75	64	8.22	79	8.12	96	16.57	46	16.55	36	17.44	36
Triasima ACWE	Nov-12	2.62	30	17.57	17	17.33	20	11.19	20	14.72	66			11.97	48	14.02	85				
Triasima ACWE Ex-Fossil Fuels Fund	Jan-16	5.36	2	17.70	14	17.52	16														
Wellington MP (Canada) Global Perspectives Equity	Nov-08	4.38	8	18.26	10	20.78	4	12.32	11	19.91	2			14.48	12	20.32	3	19.08	7	21.85	3
Wellington MP (Luxembourg) Global Opportunities	Feb-10	3.79	16	13.14	38	15.44	47	9.47	50	17.65	11			14.07	15	18.81	8	18.64	12	20.09	10
Wellington MP (Luxembourg) Global Value	Jun-09	2.68	28	9.64	65	14.22	60	7.18	86	13.22	83			10.40	77	14.14	84	11.76	91	13.99	85

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	83	83	83	81	68	44	75	74	71	73
Average Return	1.78	11.92	14.66	9.44	14.92	9.19	11.70	15.91	15.01	16.10
5th Percentile	4.81	19.83	20.12	13.87	19.10	12.43	15.36	19.66	19.31	21.31
1st Quartile	2.81	15.89	17.13	10.81	16.44	10.26	13.46	17.57	17.16	17.90
Median	1.80	10.99	15.11	9.48	15.22	8.96	11.88	16.44	15.50	16.46
3rd Quartile	0.75	8.81	12.13	8.17	13.95	8.33	10.54	15.27	13.38	14.53
95th Percentile	-1.30	4.11	8.86	5.99	11.45	5.92	8.26	11.54	10.21	11.12

US Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda U.S. Equity Pooled Fund	Sep-04	3.08	28	8.58	62	12.42	84	8.22	80	18.08	46	11.95	41	13.97	51	20.59	38	19.79	32	23.57	12
AGF American Growth Class	Jun-57	9.13	1	21.24	3	22.97	3	14.79	1	21.88	4	13.23	12	17.65	6	22.04	12	18.08	60	21.15	50
Analytic US Low Volatilty Equity Fund	Jul-13	0.42	76	1.32	100	7.07	100	7.05	92					12.86	72						
Beutel Goodman American Equity Fund	Jan-91	-2.83	100	2.59	94	15.23	49	10.19	46	18.51	36	13.12	13	14.74	41	22.86	6	20.38	15	23.92	9
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	2.10	47	10.17	46	15.36	44	11.43	21	18.83	28	12.04	34	15.66	20	21.09	26	19.83	29	21.95	36
BlackRock Russell 2000 Index Fund B	Oct-98	-0.03	82	9.12	57	19.65	7	7.21	90	16.44	74	12.14	32	11.28	83	18.34	79	15.03	92	20.23	60
BlackRock Russell 3000 Index Fund B	Dec-98	-0.63	86	10.90	42	16.53	27	11.43	20	19.54	18	12.56	24	15.59	22	21.81	14	19.95	24	22.33	30
Burgundy American Equity Fund	Jun-96	1.72	58	7.25	75	12.44	84	10.19	46	17.99	50	12.28	30	15.00	36	20.84	30	19.88	27	22.33	30
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	4.54	12	5.72	86	16.73	24	10.21	42	16.86	70	14.82	4	14.07	49	19.82	58	18.70	54	22.79	23
Burgundy U.S. Smaller Companies Fund	May-97	3.80	20	6.59	80	15.96	34	10.71	34	17.10	64	15.79	1	13.64	58	19.88	56	19.88	27	23.45	14
Capital Group U.S. Equity Fund (Canada) (share class I)	Jan-14	1.17	68	7.15	76	13.85	69	10.25	40					13.54	60						
CC&L Q US Equity Fund	Aug-01	1.66	60	8.12	68	14.15	64	10.54	36	18.94	26	12.58	24	15.00	36	21.81	14	21.16	8	23.17	18
CI Cambridge American Equity	Jun-11	-1.26	94	3.45	92	11.34	89	7.22	90	15.00	85			10.54	92	18.09	80	16.61	77		
Dixon Mitchell Foreign Equity Fund	Oct-14	2.01	52	9.32	55	12.85	80	8.57	76												
Duncan Ross Pooled Trust	Mar-88	4.42	13	18.27	9	20.69	5	11.36	26	18.44	40	11.18	66	15.27	32	18.48	74	17.16	72	21.52	43
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	2.00	54	11.12	40	14.10	66	8.62	74	18.42	42	10.74	76	14.52	44	20.32	43	19.11	48	21.65	41
Fidelity U.S. Small Mid Cap Core Institutional Trust	Jun-11	3.17	27	7.47	72	15.35	45	8.94	68	18.03	48			14.18	47	20.83	30	20.10	20		
Fiera Capital US Equity ESG Fund	Jun-09	2.77	32	14.49	20	16.47	29	12.86	8	22.03	2			17.96	1	23.99	2	22.95	3	26.26	2
Fiera Capital US Equity Fund	Jul-09	2.63	35	14.53	20	16.80	23	12.94	6	21.96	3			17.97	1	23.89	2	22.73	4	25.79	3
Foyston Gordon & Payne US Equity Fund	Nov-93	1.57	62	4.34	90	11.60	88	6.38	94	14.02	92	8.98	95	8.71	98	16.57	92	15.75	85	19.58	68
Franklin U.S. Rising Dividends Fund	Dec-84	0.05	81	9.25	56	13.62	74	10.21	43	16.54	72	11.84	44	13.54	60	18.44	76	18.20	57	20.87	54
Greystone US Equity Fund	Dec-97	2.90	30	16.11	16	18.39	10	12.81	9	20.49	9	12.29	30	17.71	5	21.60	18	19.51	36	21.45	46
Greystone US Equity Income & Growth Fund	Jan-05	2.37	40	12.20	33	15.89	36	12.34	12	19.00	24	11.98	38	17.19	9	20.77	32	19.30	42	21.36	47
Guardian US Growth Equity Fund	Dec-02	2.75	33	11.46	37	14.78	56	9.50	60	17.30	58	10.50	79	14.05	50	18.80	70	17.02	74	18.50	83
GWL U.S. Equity Fund 2	Jan-83	4.64	10	20.78	6	18.07	16	11.80	16	20.31	10	10.97	73	16.05	14	20.20	50	19.61	35	20.46	57
GWL U.S. Equity Fund 3	Mar-96	4.69	8	20.73	6	18.07	16	11.69	17	20.10	12			15.85	17	19.94	54	19.30	42	20.23	60
GWL U.S. Mid Cap Fund	Dec-00	3.44	23	16.62	13	18.19	13	9.07	66	17.31	57	9.87	86	13.81	55	17.48	83	17.00	74	17.40	92
Hexavest US Fund	Apr-04	-1.05	89	2.23	97	8.83	98	9.26	62	16.06	79	11.60	60	13.17	68	19.81	58	19.69	33	19.42	72
Highstreet U.S. Equity Fund	Oct-98	2.10	46	11.04	41	13.79	70	10.10	50	16.89	69	9.67	90	13.27	66	18.39	78	16.31	80	17.97	88
Hillsdale U.S. Small Cap Equity Fund	Mar-96	4.14	16	13.65	25	24.36	1	15.18	1	23.03	1	15.31	2	17.85	3	25.49	1	20.13	18	21.89	38
HSBC US Equity Pooled Fund	Oct-97	-0.02	82	6.34	83	13.21	76	8.54	78	17.47	54	10.33	82	13.47	64	20.43	41	19.24	46	20.96	53
Industrial Alliance U.S. Equity	Jan-07	0.25	78	8.82	60	10.85	94	8.00	82	16.99	66	10.77	76	13.48	63	19.13	63	19.27	44	20.90	54
Integra US Value Growth Fund	Sep-98	1.73	58	8.33	64	12.84	81	7.87	83	17.57	53	11.97	39	13.79	56	20.00	53	18.90	50	22.73	23

US Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Invesco (Trimark US Companies)	Oct-99	5.83	5	21.58	2	19.97	6	12.63	11	21.26	6	14.71	5	17.57	7	21.18	23	20.26	17	23.94	9
Invesco (Trimark US Small Cap)	Aug-02	1.51	63	8.26	66	15.94	35	7.33	87	15.15	83	14.40	7	11.20	84	16.94	90	15.15	91	21.27	49
Jarislowsky Fraser US Equity Fund	Nov-98	1.14	68	6.49	82	11.13	91	9.24	63	17.32	56	11.58	62	13.87	53	20.20	50	21.07	8	22.35	28
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	0.88	72	8.84	60	16.35	31	10.30	39	19.57	17	13.50	10	15.51	24	22.42	8	20.64	13	23.67	11
Kingwest US Equity Portfolio	Jun-01	0.29	78	5.10	88	10.87	93	4.66	100	14.70	87	11.80	45	9.69	95	17.23	86	16.23	81	20.20	62
Landry US Equity Fund	Aug-03	3.25	26	13.82	24	18.17	13	13.40	4	19.68	15	11.73	49	16.76	11	21.20	22	23.44	1	23.85	10
Leith Wheeler US Equity Fund	Sep-01	-0.94	88	5.61	86	14.58	59	9.15	65	15.80	80	10.35	82	11.61	79	18.49	74	16.49	78	18.77	80
Lincluden U.S. Equity Pooled Fund	Jan-07	-1.92	97	2.59	94	10.49	96	7.73	84	15.21	82	11.62	56	11.43	81	18.60	72	17.56	68	18.98	78
London Life US Equity Fund (LC)	Jan-88	4.70	8	17.41	11	16.99	21	11.42	23	18.53	35	11.62	56	15.34	30	18.81	70	17.96	63	20.39	58
London Life US Growth Sectors Fund (LC)	Nov-01	3.54	22	16.79	12	16.41	30	8.66	73	17.11	63	11.67	52	12.77	72	17.19	88	15.49	89	19.27	74
London Life US Value Fund (LC)	Oct-04	0.92	70	4.65	90	10.22	96	5.62	98	14.24	90	8.91	96	8.89	98	16.77	91	16.21	81	19.06	76
Louisbourg US Equity Fund	Dec-10	-0.58	86	6.70	79	12.88	80	5.75	97	16.37	75			11.04	86	18.92	66	15.80	84	21.30	48
Manulife AM US Equity Index Pooled	Jan-98	2.01	53	9.82	51	14.96	53	11.03	30	18.38	44	11.60	59	15.24	34	20.62	36	19.37	40	21.48	44
Mawer U.S. Equity Fund	Dec-92	4.96	6	14.07	23	15.36	44	11.29	27	19.02	24	12.44	26	15.94	16	20.30	44	20.51	14	23.34	16
MFS U.S. Equity Core Pension Fund	Sep-83	2.18	44	11.65	35	17.35	19	11.49	19	18.67	33	11.04	72	15.41	27	20.49	40	19.18	47	20.70	55
Montrusco Bolton U.S. Equity Fund	Dec-85	4.21	16	16.07	16	18.53	10	13.17	5	19.39	20	12.73	20	15.49	24	20.23	47	17.27	70	19.57	69
Pembroke US Growth Fund	Dec-99	8.70	2	14.83	19	16.60	26	5.90	96	12.00	100	12.86	16	7.00	100	11.30	100	10.85	100	17.14	92
PH&N U.S. Equity Fund	Sep-64	2.31	41	12.35	32	15.80	38	8.58	76	16.30	76	9.87	86	11.94	76	17.31	84	15.72	86	19.44	72
PH&N U.S. Multi-Style All-Cap Equity Fund	Jun-10	2.55	37	11.47	37	15.44	41	10.50	36	17.98	50			14.70	42	19.66	60	18.14	58	19.88	66
Scheer Rowlett & Associates US Equity Fund	Feb-92	1.42	65	7.13	76	13.16	76	9.71	55	18.49	37	11.76	47	14.41	45	21.51	20	21.02	9	23.31	16
SEAMARK US Equity Pooled Fund	Jul-97	0.89	72	1.49	99	12.15	86	7.31	88	13.89	93	9.74	89	10.88	88	17.22	86	15.70	86	18.91	79
SEI U.S. Large Company Equity Fund	Nov-99	1.98	56	10.35	44	13.78	70	8.84	70	17.22	60	11.15	68	13.23	67	19.01	65	18.74	53	22.15	32
SEI US Large Cap Index Fund Hedged	Jan-99	-1.21	92	12.57	29	14.50	62	9.84	53	12.72	97	8.19	100	10.50	92	12.76	97	12.09	98	13.65	100
SEI US Small Company Equity Fund	Nov-99	3.35	24	9.76	52	15.62	39	8.87	70	16.96	67	11.09	70	12.95	71	18.83	68	17.26	70	19.11	76
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	8.48	2	26.88	1	24.10	1														
TD Emerald U.S. Market Index Fund	Aug-97	2.05	50	9.86	50	14.97	52	11.06	30	18.44	41	11.66	52	15.28	32	20.68	34	19.44	38	21.56	42
TD Emerald Hedged U.S. Equity PFT II	Dec-10	-1.20	92	12.93	28	14.90	54	10.11	50	13.04	96			10.82	88	13.07	96	12.41	96	14.28	98
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	-1.31	94	12.47	30	14.49	62	9.78	54	12.66	98	8.32	98	10.48	92	12.70	97	12.06	98	13.94	99
TD Emerald Pooled US Fund Passive	Dec-93	2.10	48	10.16	47	15.33	46	11.40	24	18.79	30	12.03	35	15.63	20	21.06	28	19.81	30	21.94	36
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	-2.65	99	10.14	48	13.68	73	10.77	33	14.32	89	9.36	92	11.75	77	15.39	94	14.55	94	14.98	96

US Equity

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	0.57	**74**	7.49	**72**	14.15	**64**	11.96	**14**	20.05	**12**	12.74	**19**	16.50	**12**	23.42	**4**	21.95	**6**	22.60	**25**
Triasima American All Capitalization Fund	Jan-13	4.01	**18**	18.94	**8**	15.16	**50**	9.51	**59**					11.63	**78**						
UBS (Canada) American Equity Fund	Jul-96	2.51	**38**	8.23	**66**	17.46	**19**	9.52	**58**	18.80	**30**	11.37	**64**	14.91	**39**	21.60	**18**	18.01	**62**	22.43	**26**
Wellington MP (Luxembourg) US Research Equity Portfolio	Jun-94	2.24	**42**	8.02	**69**	14.66	**58**	10.20	**45**	19.38	**20**	12.76	**18**	15.38	**28**	22.40	**8**	20.88	**11**	24.21	**7**
	Fund Count	**67**		**67**		**67**		**66**		**62**		**54**		**65**		**69**		**73**		**73**	
	Average Return	**2.06**		**10.65**		**15.20**		**9.88**		**17.62**		**11.69**		**13.86**		**19.62**		**18.37**		**20.86**	
	5th Percentile	**5.89**		**20.84**		**20.76**		**13.11**		**21.70**		**14.73**		**17.72**		**23.19**		**22.23**		**24.67**	
	1st Quartile	**3.30**		**13.70**		**16.66**		**11.39**		**18.98**		**12.52**		**15.47**		**21.13**		**19.92**		**22.57**	
	Median	**2.05**		**9.86**		**15.16**		**10.10**		**17.99**		**11.70**		**14.05**		**20.20**		**18.90**		**21.15**	
	3rd Quartile	**0.51**		**7.22**		**13.42**		**8.60**		**16.39**		**10.84**		**12.15**		**18.47**		**16.87**		**19.15**	
	95th Percentile	**-1.40**		**2.52**		**10.61**		**6.09**		**13.23**		**8.98**		**9.84**		**14.22**		**13.54**		**15.35**	

US Large Cap

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Beutel Goodman American Equity Fund	Jan-91	-2.83	**100**	2.59	**93**	15.23	**42**	10.19	**56**	18.51	**38**	13.12	**5**	14.74	**52**	22.86	**4**	20.38	**24**	23.92	**8**
BlackRock CDN US Equity Index Non-Taxable Class A	Dec-98	2.10	**32**	10.17	**50**	15.36	**36**	11.43	**24**	18.83	**22**	12.04	**24**	15.66	**16**	21.09	**24**	19.83	**32**	21.95	**42**
Burgundy American Equity Fund	Jun-96	1.72	**50**	7.25	**77**	12.44	**81**	10.19	**52**	17.99	**54**	12.28	**18**	15.00	**48**	20.84	**31**	19.88	**28**	22.33	**32**
Fidelity U.S. Large Cap Core Institutional Trust	Jan-03	2.00	**43**	11.12	**42**	14.10	**64**	8.62	**88**	18.42	**50**	10.74	**72**	14.52	**56**	20.32	**46**	19.11	**60**	21.65	**52**
Foyston Gordon & Payne US Equity Fund	Nov-93	1.57	**54**	4.34	**89**	11.60	**92**	6.38	**100**	14.02	**84**	8.98	**91**	8.71	**100**	16.57	**84**	15.75	**76**	19.58	**72**
Greystone US Equity Income & Growth Fund	Jan-05	2.37	**16**	12.20	**34**	15.89	**28**	12.34	**8**	19.00	**17**	11.98	**31**	17.19	**1**	20.77	**35**	19.30	**52**	21.36	**59**
Hexavest US Fund	Apr-04	-1.05	**82**	2.23	**96**	8.83	**100**	9.26	**76**	16.06	**74**	11.60	**55**	13.17	**72**	19.81	**62**	19.69	**40**	19.42	**80**
Jarislowsky Fraser US Equity Fund	Nov-98	1.14	**62**	6.49	**84**	11.13	**96**	9.24	**80**	17.32	**60**	11.58	**58**	13.87	**64**	20.20	**57**	21.07	**12**	22.35	**30**
JP Morgan US Large Cap 130/30 - Canada Fund	Nov-07	0.88	**68**	8.84	**65**	16.35	**20**	10.30	**48**	19.57	**8**	13.50	**1**	15.51	**24**	22.42	**8**	20.64	**20**	23.67	**15**
Landry US Equity Fund	Aug-03	3.25	**12**	13.82	**12**	18.17	**7**	13.40	**1**	19.68	**4**	11.73	**41**	16.76	**4**	21.20	**20**	23.44	**4**	23.85	**11**
London Life US Equity Fund (LC)	Jan-88	4.70	**4**	17.41	**4**	16.99	**15**	11.42	**28**	18.53	**34**	11.62	**50**	15.34	**36**	18.81	**72**	17.96	**68**	20.39	**66**
MFS U.S. Equity Core Pension Fund	Sep-83	2.18	**27**	11.65	**38**	17.35	**12**	11.49	**16**	18.67	**29**	11.04	**68**	15.41	**32**	20.49	**42**	19.18	**56**	20.70	**63**
Montrusco Bolton U.S. Equity Fund	Dec-85	4.21	**7**	16.07	**8**	18.53	**4**	13.17	**4**	19.39	**12**	12.73	**12**	15.49	**28**	20.23	**54**	17.27	**72**	19.57	**74**
PH&N U.S. Equity Fund	Sep-64	2.31	**20**	12.35	**31**	15.80	**30**	8.58	**92**	16.30	**71**	9.87	**78**	11.94	**76**	17.31	**78**	15.72	**80**	19.44	**78**
RBC QUBE Low Volatility U.S. Equity Fund	Nov-12	0.12	**76**	7.69	**70**	11.61	**90**	11.45	**20**	17.28	**62**			15.79	**12**	19.80	**64**				
RBC QUBE U.S. Equity Fund	Jun-13	2.28	**23**	12.60	**20**	16.25	**23**	11.00	**40**					15.21	**44**						
Scheer Rowlett & Associates US Equity Fund	Feb-92	1.42	**58**	7.13	**80**	13.16	**77**	9.71	**72**	18.49	**41**	11.76	**37**	14.41	**60**	21.51	**16**	21.02	**16**	23.31	**19**
SEAMARK US Equity Pooled Fund	Jul-97	0.89	**66**	1.49	**100**	12.15	**84**	7.31	**96**	13.89	**87**	9.74	**82**	10.88	**84**	17.22	**80**	15.70	**84**	18.91	**84**
SEI U.S. Large Company Equity Fund	Nov-99	1.98	**46**	10.35	**47**	13.78	**70**	8.84	**84**	17.22	**66**	11.15	**64**	13.23	**68**	19.01	**70**	18.74	**64**	22.15	**37**
SEI US Large Cap Index Fund Hedged	Jan-99	-1.21	**88**	12.57	**22**	14.50	**54**	9.84	**64**	12.72	**96**	8.19	**100**	10.50	**92**	12.76	**96**	12.09	**96**	13.65	**100**
T. Rowe Price U.S. Large-Cap Core Growth Equity Pool	Nov-15	8.48	**1**	26.88	**1**	24.10	**1**														
TD Emerald U.S. Market Index Fund	Aug-97	2.05	**38**	9.86	**61**	14.97	**46**	11.06	**36**	18.44	**46**	11.66	**46**	15.28	**40**	20.68	**38**	19.44	**44**	21.56	**55**
TD Emerald Hedged U.S. Equity PFT II	Dec-10	-1.20	**86**	12.93	**16**	14.90	**50**	10.11	**60**	13.04	**92**			10.82	**88**	13.07	**93**	12.41	**92**	14.28	**93**

US Large Cap

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Hedged U.S. Market Index Pooled Fund	Aug-97	-1.31	92	12.47	27	14.49	56	9.78	68	12.66	100	8.32	96	10.48	96	12.70	96	12.06	100	13.94	96
TD Emerald Pooled US Fund Passive	Dec-93	2.10	34	10.16	54	15.33	38	11.40	32	18.79	24	12.03	26	15.63	20	21.06	26	19.81	36	21.94	44
TD Emerald Systematic Alpha Hedged U.S. Equity Pooled Fund	Oct-06	-2.65	97	10.14	57	13.68	72	10.77	44	14.32	80	9.36	86	11.75	80	15.39	88	14.55	88	14.98	90
TD Emerald Systematic Alpha U.S. Equity Pooled Fund	Nov-01	0.57	73	7.49	73	14.15	62	11.96	12	20.05	1	12.74	10	16.50	8	23.42	1	21.95	8	22.60	26

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	27	27	27	26	25	23	26	27	26	28
Average Return	1.41	10.31	14.85	10.35	17.17	11.21	13.99	19.31	18.47	20.98
5th Percentile	4.55	17.01	18.42	12.96	19.67	13.08	16.69	22.72	23.06	24.18
1st Quartile	2.23	12.52	16.07	11.43	18.78	12.03	15.51	21.07	20.26	22.72
Median	1.72	10.17	14.90	10.25	18.42	11.62	14.87	20.28	19.35	21.76
3rd Quartile	0.35	7.37	13.42	9.38	15.88	10.31	12.25	18.06	16.13	19.54
95th Percentile	-2.25	2.33	11.27	7.63	12.79	8.41	10.49	12.81	12.17	14.06

US Large/Mid Cap

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Addenda U.S. Equity Pooled Fund	Sep-04	3.08	36	8.58	74	12.42	90	8.22	82	18.08	55	11.95	24	13.97	63	20.59	34	19.79	31	23.57	16
Fiera Capital US Equity ESG Fund	Jun-09	2.77	46	14.49	36	16.47	37	12.86	8	22.03	1			17.96	8	23.99	1	22.95	1	26.26	1
Fiera Capital US Equity Fund	Jul-09	2.63	64	14.53	28	16.80	28	12.94	1	21.96	8			17.97	1	23.89	8	22.73	7	25.79	7
Guardian US Growth Equity Fund	Dec-02	2.75	54	11.46	55	14.78	63	9.50	62	17.30	73	10.50	75	14.05	56	18.80	75	17.02	69	18.50	92
GWL U.S. Equity Fund 2	Jan-83	4.64	18	20.78	1	18.07	1	11.80	19	20.31	19	10.97	62	16.05	19	20.20	50	19.61	38	20.46	54
GWL U.S. Equity Fund 3	Mar-96	4.69	10	20.73	8	18.07	8	11.69	27	20.10	27			15.85	36	19.94	66	19.30	46	20.23	61
Highstreet U.S. Equity Fund	Oct-98	2.10	82	11.04	63	13.79	73	10.10	46	16.89	90	9.67	88	13.27	82	18.39	83	16.31	78	17.97	100
Integra US Value Growth Fund	Sep-98	1.73	91	8.33	82	12.84	82	7.87	90	17.57	64	11.97	14	13.79	72	20.00	59	18.90	54	22.73	38
London Life US Growth Sectors Fund (LC)	Nov-01	3.54	28	16.79	18	16.41	44	8.66	73	17.11	82	11.67	37	12.77	90	17.19	92	15.49	93	19.27	70
London Life US Value Fund (LC)	Oct-04	0.92	100	4.65	100	10.22	100	5.62	100	14.24	100	8.91	100	8.89	100	16.77	100	16.21	84	19.06	77
Mawer U.S. Equity Fund	Dec-92	4.96	1	14.07	45	15.36	55	11.29	36	19.02	37	12.44	1	15.94	27	20.30	42	20.51	16	23.34	23
UBS (Canada) American Equity Fund	Jul-96	2.51	72	8.23	90	17.46	18	9.52	56	18.80	45	11.37	50	14.91	45	21.60	17	18.01	61	22.43	42

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	12	12	12	12	12	9	12	13	14	14
Average Return	3.03	12.81	15.22	10.01	18.62	11.05	14.62	20.21	18.71	21.50
5th Percentile	4.81	20.75	18.07	12.90	21.99	12.25	17.96	23.93	22.81	25.95
1st Quartile	3.81	15.10	16.97	11.72	20.15	11.94	15.97	21.10	19.90	23.30
Median	2.76	12.76	15.88	9.81	18.44	11.37	14.48	20.20	19.10	21.25
3rd Quartile	2.41	8.52	13.55	8.55	17.25	10.49	13.66	18.85	16.48	19.11
95th Percentile	1.37	6.62	11.43	6.86	15.69	9.21	11.02	17.02	15.38	18.31

US Small Cap

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock Russell 2000 Index Fund B	Oct-98	-0.03	**100**	9.12	**57**	19.65	**15**	7.21	**85**	16.44	**71**	12.14	**71**	11.28	**72**	18.34	**50**	15.03	**84**	20.23	**38**
Burgundy U.S. Small/Mid Cap Equity Fund	Jul-05	4.54	**15**	5.72	**100**	16.73	**44**	10.21	**28**	16.86	**56**	14.82	**29**	14.07	**15**	19.82	**16**	18.70	**28**	22.79	**12**
Burgundy U.S. Smaller Companies Fund	May-97	3.80	**43**	6.59	**86**	15.96	**72**	10.71	**15**	17.10	**29**	15.79	**1**	13.64	**42**	19.88	**1**	19.88	**14**	23.45	**1**
GWL U.S. Mid Cap Fund	Dec-00	3.44	**58**	16.62	**1**	18.19	**29**	9.07	**44**	17.31	**16**	9.87	**100**	13.81	**29**	17.48	**67**	17.00	**56**	17.40	**88**
Hillsdale U.S. Small Cap Equity Fund	Mar-96	4.14	**29**	13.65	**28**	24.36	**1**	15.18	**1**	23.03	**1**	15.31	**14**	17.85	**1**	25.49	**1**	20.13	**1**	21.89	**25**
Invesco (Trimark US Small Cap)	Aug-02	1.51	**86**	8.26	**71**	15.94	**85**	7.33	**72**	15.15	**85**	14.40	**42**	11.20	**84**	16.94	**82**	15.15	**72**	21.27	**30**
Pembroke US Growth Fund	Dec-99	8.70	**1**	14.83	**14**	16.60	**56**	5.90	**100**	12.00	**100**	12.86	**57**	7.00	**100**	11.30	**100**	10.85	**100**	17.14	**100**
SEI US Small Company Equity Fund	Nov-99	3.35	**70**	9.76	**44**	15.62	**100**	8.87	**56**	16.96	**43**	11.09	**86**	12.95	**57**	18.83	**34**	17.26	**44**	19.11	**63**

Fund Count	**8**	**8**	**8**	**8**	**8**	**8**	**8**	**7**	**8**	**9**
Average Return	**3.68**	**10.57**	**17.88**	**9.31**	**16.85**	**13.29**	**12.73**	**17.51**	**16.75**	**20.03**
5th Percentile	**7.25**	**16.00**	**22.71**	**13.61**	**21.03**	**15.62**	**16.53**	**19.86**	**20.04**	**23.19**
1st Quartile	**4.24**	**13.95**	**18.55**	**10.34**	**17.15**	**14.94**	**13.87**	**19.33**	**18.99**	**21.86**
Median	**3.62**	**9.44**	**16.66**	**8.97**	**16.91**	**13.63**	**13.30**	**18.34**	**17.13**	**20.18**
3rd Quartile	**2.89**	**7.84**	**15.96**	**7.30**	**16.11**	**11.88**	**11.26**	**17.21**	**15.12**	**18.10**
95th Percentile	**0.51**	**6.02**	**15.73**	**6.36**	**13.10**	**10.30**	**8.47**	**12.99**	**12.33**	**17.25**

North American Equity

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BloombergSen Partners Fund	Feb-08	-2.02	62	9.53	14	14.53	26	0.67	100	15.74	1	13.50	1	9.13	50	17.34	1	19.07	1	28.68	1
Kingwest Avenue Portfolio	Jul-95	0.60	37	9.46	24	14.75	13	8.59	25	12.53	80	9.66	50	9.81	26	13.31	82	11.31	82	11.94	50
Manitou Dividend Growth Fund	Jan-12	-1.24	50	5.27	50	12.16	62	7.96	50	12.58	60			9.61	37	14.49	50	12.62	50		
Nexus North American Equity Fund	Aug-97	1.00	14	8.18	37	14.51	36	8.80	13	12.98	40	9.46	74	11.29	12	14.22	66	11.72	67	12.66	34
Patient Capital Special Opportunities Fund	May-05	0.93	24	-1.34	74	7.78	87	3.60	75	13.28	20	11.48	25	7.86	63	17.26	17	13.77	33	17.95	15
Perennial Equity Portfolio	Jan-06	-3.86	74	-0.58	63	0.08	100	2.52	87	-1.29	100	7.50	100	2.87	100	-1.47	100	-2.36	100	-4.19	100
Taylor North American Equity Fund	Jun-16	-13.10	100	-6.36	88	14.09	50	8.06	38					7.20	74						
Taylor Partners Fund	Mar-13	-12.33	88	-8.41	100	9.68	75	6.32	62					5.12	87						
Triasima American All Capitalization Fund	Jan-13	4.01	1	18.94	1	15.16	1	9.51	1					11.63	1						

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	9	9	9	9	6	5	9	7	7	7
Average Return	-2.89	3.86	11.42	6.23	10.97	10.32	8.28	13.20	11.65	10.53
5th Percentile	2.81	15.18	15.00	9.23	15.12	13.10	11.49	17.32	17.98	25.05
1st Quartile	0.92	9.41	14.54	8.58	13.21	11.49	9.86	17.24	14.60	14.61
Median	-1.24	5.27	14.09	7.96	12.78	9.66	9.13	14.49	12.62	11.94
3rd Quartile	-4.12	-1.51	9.70	3.67	12.54	9.42	7.14	13.76	11.51	4.04
95th Percentile	-12.80	-7.59	3.16	1.41	2.16	7.89	3.77	2.97	1.74	-1.95

Non North American Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
AB Intl Value Equity (Cap-Weighted, Unhedged)	Nov-97	1.69	44	12.47	58	14.31	46	8.52	41	13.95	26	3.63	98	9.93	37	14.32	20	11.97	59	10.27	95
Acadian Core International Equity Fund	Oct-00	2.53	16	20.40	5	20.81	2	12.61	2	16.37	4	6.28	52	12.66	7	15.38	11	13.31	26	13.24	42
Addenda EAFE Equity Pooled Fund	Apr-12	-0.57	92	8.73	92	10.10	94	5.95	82	11.65	81			7.94	79	12.39	50				
Baillie Gifford Overseas Fund	Apr-98	1.61	46	15.03	28	14.23	48	8.67	37	13.16	45	7.49	19	10.08	30	12.70	44	13.49	23	14.02	29
Beutel Goodman International Equity Fund	Oct-93	2.37	25	14.31	41	16.90	20	8.48	42	10.32	94	4.52	94	7.44	82	9.34	97	6.63	99	8.94	99
Black Creek International Equity Fund	Sep-08	-2.67	98	4.17	98	12.44	73	9.46	19	15.02	12			8.35	69	17.91	3	17.86	4	16.23	7
BlackRock CDN MSCI EAFE Equity Index Class A	Jul-05	1.16	62	10.94	74	13.14	62	6.30	73	11.84	73	5.28	82	8.15	71	12.06	63	11.56	70	12.49	60
BlackRock International Alpha Tilts Fund B	Feb-97	-1.57	96	14.98	32	15.91	29	8.61	38	15.60	8	7.01	26	10.65	20	15.76	9	14.98	10	15.08	15
Brandes Canada International Equity Unit Trust	Jul-96	5.53	1	10.78	78	12.85	66	6.87	65	13.64	32	6.34	50	8.51	67	14.37	18	12.85	35	13.50	34
Burgundy EAFE Equity Fund	Jul-05	-0.20	89	10.24	83	11.03	88	10.27	8	14.96	16	10.61	1	13.04	4	16.17	7	18.33	2	19.32	1
Capital Group International Equity Fund (class I)	Jan-01	2.86	12	19.09	8	19.41	4	10.07	14	13.09	47	5.89	62	10.52	24	11.64	77	10.55	77	10.69	89
Connon, Clark and Lunn Q International Equity Fund	Jan-02	2.05	33	16.24	16	17.87	14	9.33	22	15.02	12	8.10	10	10.18	28	14.72	14	13.96	18	14.99	17
Fidelity International Growth Institutional Trust	Sep-01	2.48	19	13.54	50	12.09	79	6.49	71	12.01	67	5.78	67	7.93	80	11.63	78	12.56	41	13.12	46
Fidelity Select International Equity Institutional Trust	Feb-03	1.36	52	9.69	90	10.84	90	4.81	94	11.01	88	4.75	90	7.12	85	11.34	85	11.97	58	13.37	40
Fidelity Select International Plus Institutional Trust	Mar-09	2.21	28	13.75	46	14.49	44	6.89	64	11.77	75			9.08	59	11.28	86	10.31	79	11.25	82
Fiera Capital International Equity ESG Fund	Jan-10	2.13	31	14.74	36	15.00	39	9.07	31	13.78	29			11.57	14	13.54	31	14.82	12	17.75	2
Fiera Capital International Equity Fund	Jan-10	2.03	34	14.99	32	15.17	35	9.23	25	13.53	37			11.26	16	13.16	37	14.35	14	17.24	4
Foyston Gordon & Payne International Equity Fund	Nov-93	0.81	75	11.44	70	12.65	70	5.94	82	10.28	96	6.20	56	7.04	87	9.99	94	10.23	80	11.07	85
Global Alpha Small Cap EAFE Fund	Dec-09	5.05	2	21.62	2	21.60	1	18.08	1	22.43	1			18.08	1	22.63	1	20.49	1	16.71	5
Greystone International Equity Fund	Jul-08	3.92	4	18.13	12	18.22	8	9.17	28	15.08	10			12.70	6	14.32	20	12.89	34	15.91	9
Greystone International Income & Growth Fund	Apr-08	3.39	8	18.68	10	15.53	32	8.97	32	13.50	38	7.15	22	10.05	32	12.24	56	12.28	47	14.57	25
Gryphon EuroPac Fund	Aug-02	2.42	22	20.72	4	17.39	17	9.60	18	13.91	27	7.98	14	10.62	21	12.27	54	11.28	74	11.64	80
Guardian International Equity Fund	Dec-04	1.26	56	15.55	22	15.50	32	8.74	35	12.86	50	5.73	69	10.53	24	12.19	59	12.44	44	10.22	96
GWL International Equity Fund 13.01JPMF	Jul-94	0.86	72	15.04	28	16.79	22	7.71	52	12.27	60	6.72	38	9.59	45	11.59	81	10.08	84	12.82	52
GWL International Equity Investment Fund 1	Jan-94	2.50	18	15.11	26	14.01	53	7.11	61	12.48	54	6.68	40	9.51	51	11.83	70	11.96	60	13.53	34
Hexavest EuroPac Fund	Apr-04	1.42	49	5.83	96	9.70	96	5.62	85	10.86	90	6.15	59	8.00	76	12.15	61	12.02	54	12.60	58
Highstreet International Equity A Fund	Jan-06	1.16	62	10.87	76	9.45	98	5.23	91	8.44	100	2.75	100	5.79	100	7.84	100	8.25	94	8.69	100
Industrial Alliance International Equity	Dec-08	1.19	58	15.85	19	12.28	75	7.53	57	13.25	43			9.52	49	12.61	47	13.31	26	12.06	66
Integra International Equity Fund	Apr-93	1.40	50	13.74	46	11.35	85	6.04	79	11.33	86	4.84	88	9.19	56	10.74	90	13.04	32	13.43	38
Invesco (Growth)	Jul-00	1.77	40	13.49	52	11.22	86	7.58	56	13.55	36	7.75	17	9.91	38	13.57	30	14.91	11	16.02	8
Invesco (Trimark International Companies)	Oct-99	0.76	77	14.13	42	16.11	27	11.39	6	17.63	2	9.13	4	15.06	2	18.53	2	17.73	4	19.05	1
Jarislowsky Fraser International Equity Fund	Apr-95	0.22	87	11.53	67	14.02	52	6.69	69	11.62	82	7.10	24	8.78	65	11.64	76	11.66	68	14.88	21
JP Morgan Equity International Investment Trust	Mar-82	0.96	68	14.79	35	16.66	24	7.62	54	12.20	64	6.52	45	9.55	47	11.57	82	10.12	83	12.89	50

Non North American Equity

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Leith Wheeler International Equity Fund	Apr-95	0.73	**80**	12.02	**60**	18.20	**10**	8.32	**46**	11.98	**70**	6.74	**34**	8.97	**62**	11.97	**66**	9.20	**88**	12.08	**64**
Lincluden International Equity Pooled Fund	Dec-06	-0.79	**94**	3.36	**100**	7.32	**100**	4.68	**96**	10.48	**92**	5.50	**74**	6.01	**98**	12.33	**51**	12.67	**38**	10.43	**93**
London Life International Equity Fund (Fleming)	Jul-91	0.67	**84**	14.66	**38**	16.78	**22**	7.75	**50**	12.26	**61**	6.60	**43**	9.68	**42**	11.67	**74**	10.10	**84**	12.82	**52**
Louisbourg EAFE Fund	Feb-11	-0.42	**91**	13.34	**54**	18.91	**6**	5.13	**92**	11.56	**84**			7.01	**88**	11.12	**88**	7.24	**97**	11.68	**78**
Mawer International Equity Fund	Nov-87	2.42	**22**	17.56	**13**	13.44	**59**	10.05	**14**	14.49	**21**	9.22	**4**	12.47	**10**	13.73	**28**	15.60	**8**	14.93	**18**
MFS International Equity Fund	Jul-99	1.29	**54**	13.18	**55**	14.17	**50**	7.23	**60**	12.48	**54**	6.80	**31**	9.64	**43**	12.31	**52**	11.85	**63**	13.45	**36**
NS Partners International Equity Fund	Feb-90	2.83	**12**	15.43	**23**	11.69	**83**	6.15	**76**	11.75	**77**	5.71	**70**	8.07	**73**	10.85	**90**	12.23	**48**	13.95	**30**
PH&N Overseas Equity Fund	Dec-00	2.19	**28**	22.30	**1**	14.99	**40**	9.31	**22**	14.54	**20**	6.20	**56**	11.20	**17**	12.67	**45**	12.58	**40**	10.73	**88**
Pictet International Equity Fund LLC	Aug-00	1.14	**64**	11.57	**66**	14.83	**42**	10.21	**9**	13.61	**33**	6.45	**47**	9.94	**36**	14.12	**22**	13.58	**22**	12.51	**60**
Scheer Rowlett EAFE Fund	Feb-92	2.00	**36**	15.97	**18**	17.66	**15**	9.17	**28**	14.88	**17**	8.01	**12**	10.04	**32**	14.61	**16**	13.86	**19**	14.90	**20**
SEI EAFE Equity Fund	Aug-97	1.72	**42**	13.58	**48**	13.68	**56**	7.82	**48**	12.91	**50**	5.05	**86**	9.21	**56**	12.74	**42**	12.18	**50**	11.76	**75**
Setanta EAFE Equity Fund	Dec-03	3.16	**10**	11.76	**64**	15.05	**37**	12.24	**4**	15.98	**6**	8.88	**7**	12.04	**12**	17.06	**5**	16.68	**6**	14.40	**26**
Setanta European Equity Fund	Sep-04	3.59	**6**	11.43	**70**	12.07	**80**	10.11	**12**	14.40	**23**	6.86	**29**	9.50	**52**	15.16	**12**	15.87	**7**	13.61	**33**
Sprucegrove Canadian International Pooled Fund	Apr-85	0.74	**80**	12.00	**60**	18.19	**10**	8.32	**46**	11.97	**70**	6.74	**35**	8.97	**62**	11.97	**66**	9.21	**88**	12.08	**64**
T. Rowe Price International Concentrated Equity Pool	Sep-14	1.83	**39**	9.82	**89**	10.43	**92**	4.55	**98**												

Non North American Equity

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
TD Emerald Hedged International Equity Idx Fund Pooled Fund	Jun-99	-4.20	**100**	6.22	**95**	12.15	**77**	3.35	**100**	8.47	**99**	4.53	**94**	6.76	**94**	9.04	**98**	8.70	**92**	11.19	**83**
TD Emerald International Equity Index Fund Passive	Jul-95	1.19	**58**	10.86	**76**	13.01	**63**	6.16	**76**	11.74	**78**	5.25	**82**	8.03	**75**	11.96	**68**	11.52	**71**	12.49	**60**
Templeton EAFE Developed Markets Fund	Jan-94	0.72	**82**	10.44	**81**	13.52	**58**	6.86	**66**	13.29	**42**	5.87	**64**	6.93	**90**	14.02	**23**	13.12	**30**	12.78	**54**
Templeton International Equity Trust	Nov-90	0.85	**72**	10.09	**85**	12.76	**67**	5.49	**88**	12.24	**62**	5.44	**78**	6.67	**96**	12.79	**41**	11.72	**66**	12.80	**54**
Templeton International Stock Trust	Jul-93	0.92	**69**	10.03	**86**	12.64	**70**	5.47	**88**	12.43	**56**	5.44	**78**	6.82	**92**	13.04	**38**	12.02	**54**	12.78	**54**

Fund Count	**53**	**53**	**53**	**53**	**52**	**43**	**52**	**58**	**57**	**56**
Average Return	**1.45**	**13.33**	**14.35**	**7.98**	**13.07**	**6.41**	**9.54**	**12.94**	**12.28**	**13.11**
5th Percentile	**3.73**	**20.47**	**19.10**	**11.71**	**16.16**	**9.08**	**12.86**	**17.18**	**17.39**	**16.85**
1st Quartile	**2.34**	**15.18**	**16.55**	**9.24**	**14.12**	**7.06**	**10.48**	**13.81**	**13.36**	**14.52**
Median	**1.40**	**13.54**	**14.17**	**7.75**	**12.88**	**6.34**	**9.52**	**12.36**	**12.18**	**12.86**
3rd Quartile	**0.81**	**10.88**	**12.29**	**6.19**	**11.77**	**5.47**	**8.02**	**11.65**	**11.05**	**11.77**
95th Percentile	**-1.14**	**6.19**	**9.93**	**4.77**	**10.31**	**4.38**	**6.71**	**9.71**	**7.95**	**10.27**

Emerging Markets

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Aberdeen Canada-Emerging Markets Fund	Feb-06	2.36	**72**	11.74	**96**	16.01	**96**	8.01	**92**	8.40	**92**	9.81	**1**	9.81	**94**	7.58	**74**	5.97	**19**	9.52	**11**
AGF Emerging Markets Pooled Fund	Jun-08	5.39	**24**	17.61	**72**	18.46	**76**	8.76	**88**	7.39	**100**			10.14	**79**	4.98	**100**	2.43	**94**	4.85	**72**
BlackRock Emerging Markets Opportunities Fund B	Feb-02	2.04	**84**	23.20	**32**	25.38	**12**	13.09	**24**	12.89	**18**	8.07	**10**	14.07	**17**	10.45	**23**	5.39	**30**	7.88	**22**
BlackRock MSCI Emerging Markets Fund B	Jul-00	1.25	**92**	21.39	**52**	21.39	**64**	9.77	**68**	10.90	**46**	5.88	**60**	11.12	**74**	8.42	**59**	3.84	**76**	4.94	**66**
Burgundy Emerging Markets Fund	Apr-10	0.82	**100**	7.77	**100**	12.92	**100**	7.54	**96**	9.10	**82**			9.81	**92**	9.44	**28**	9.10	**5**	11.96	**1**
CC&L Q Emerging Markets Equity Fund	Jun-13	5.65	**8**	24.74	**20**	25.94	**8**	13.38	**16**					15.16	**1**						
CI Signature Emerging Markets Fund	Jun-11	2.24	**76**	22.53	**36**	21.78	**56**	9.01	**84**	9.46	**77**			9.82	**87**	6.42	**88**	3.95	**72**		
CII Emerging Markets Growth Fund	Jun-86	5.82	**4**	25.40	**12**	24.32	**28**	11.34	**48**	10.70	**54**	5.50	**80**	11.38	**69**	7.30	**77**	2.48	**92**	2.70	**100**
FGP Emerging Markets Equity Fund	Apr-09	0.97	**96**	12.47	**92**	18.28	**84**	10.81	**64**	9.62	**73**			11.48	**64**	8.92	**50**	5.79	**24**	5.88	**34**
Fidelity Emerging Markets Equity Institutional Trust	Dec-07	3.32	**60**	16.37	**84**	19.15	**72**	9.56	**72**	10.43	**63**	4.02	**100**	11.48	**62**	8.99	**44**	4.29	**54**	3.28	**94**
Fidelity Select Emerging Markets Equity Institutional Trust	Mar-09	4.58	**40**	26.05	**8**	26.07	**4**	13.16	**20**	13.90	**9**			15.11	**4**	11.05	**18**	5.38	**32**	5.24	**56**
Guardian Emerging Market Equity Fund	Jun-14	4.83	**28**	27.39	**1**	21.75	**60**	12.28	**36**												
Hexavest Emerging Markets Fund	Jan-11	3.96	**52**	16.56	**80**	16.65	**92**	7.29	**100**	8.35	**94**			8.27	**100**	6.39	**90**	2.51	**91**	3.93	**83**
Integra Emerging Markets Equity Fund	Oct-10	3.52	**56**	27.05	**4**	23.44	**40**	11.32	**52**	10.74	**50**			11.99	**48**	7.00	**82**	4.22	**62**	5.67	**40**
Invesco Select Emerging Markets Equity	Aug-14	4.63	**36**	21.89	**44**	22.00	**52**	14.22	**1**												
JP Morgan Emerging Markets Equity - Canada Fund	Jan-10	4.34	**48**	22.46	**40**	22.90	**44**	11.74	**44**	11.18	**41**			12.66	**39**	8.53	**55**	4.45	**47**	5.50	**50**
Letko Brosseau Emerging Markets Equity Fund	Feb-11	2.59	**68**	14.22	**88**	23.65	**36**	13.67	**4**	12.97	**14**			14.37	**13**	12.66	**5**	6.46	**15**	5.10	**58**
NS Partners Emerging Markets	Jan-11	5.47	**20**	24.76	**16**	24.86	**20**	13.45	**12**	14.53	**4**			14.61	**9**	12.11	**9**	8.68	**9**	8.71	**17**
RBC Emerging Markets Equity Fund	Dec-09	2.11	**80**	18.64	**64**	18.34	**80**	9.53	**76**	12.57	**23**			13.46	**26**	11.10	**14**	9.69	**1**	10.80	**6**
Schroder Emerging Market Fund (Canada)	Jan-95	4.71	**32**	24.63	**28**	24.81	**24**	11.95	**40**	11.95	**32**	7.81	**20**	13.10	**30**	8.99	**42**	4.76	**38**	6.19	**28**
SEI Emerging Markets Equity Fund	Aug-97	4.48	**44**	21.80	**48**	23.85	**32**	12.65	**32**	11.61	**36**	5.80	**70**	12.50	**43**	9.20	**36**	4.53	**43**	4.02	**78**
SSGA Daily Active Emg Mkt Sec Lending Cmn Trust Fund	Nov-99	5.63	**12**	18.58	**68**	22.14	**48**	10.94	**60**	10.11	**68**	4.73	**90**	11.72	**57**	8.09	**68**	3.25	**81**	3.75	**88**

Emerging Markets

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
SSGA Emg Mkts Alpha Select Sec Lending Common Trust Fund	Apr-07	5.60	**16**	19.65	**60**	21.32	**68**	9.26	**80**	8.72	**86**	6.03	**50**	9.83	**84**	6.15	**95**	2.77	**86**	5.64	**44**
Templeton Emerging Markets Fund (Canada)	Nov-00	1.40	**88**	21.30	**56**	27.99	**1**	13.66	**8**	10.61	**59**	6.68	**30**	12.72	**36**	8.09	**64**	2.00	**100**	2.91	**98**
Triasima ACWE	Nov-12	2.62	**64**	17.57	**76**	17.33	**88**	11.19	**56**	14.72	**1**			11.97	**52**	14.02	**1**				
Wellington MP (Dublin) Emg Markets Equity Portfolio	Apr-05	6.98	**1**	24.65	**24**	25.30	**16**	12.94	**28**	12.25	**27**	6.58	**40**	13.54	**22**	9.35	**32**	4.18	**66**	4.97	**62**

Fund Count	**26**	**26**	**26**	**26**	**23**	**11**	**24**	**23**	**22**	**19**
Average Return	**3.74**	**20.40**	**21.77**	**11.17**	**11.01**	**6.45**	**12.09**	**8.93**	**4.91**	**6.07**
5th Percentile	**5.77**	**26.80**	**26.04**	**13.67**	**14.44**	**8.94**	**15.02**	**12.66**	**9.09**	**10.91**
1st Quartile	**5.25**	**24.64**	**24.69**	**13.05**	**12.41**	**7.25**	**13.48**	**9.94**	**5.69**	**7.04**
Median	**4.15**	**21.59**	**22.07**	**11.33**	**10.74**	**6.03**	**11.98**	**8.92**	**4.37**	**5.50**
3rd Quartile	**2.27**	**17.58**	**18.63**	**9.54**	**9.54**	**5.65**	**10.87**	**7.51**	**3.87**	**4.44**
95th Percentile	**1.04**	**11.93**	**16.17**	**7.65**	**8.30**	**4.38**	**9.75**	**6.11**	**2.41**	**3.21**

Canadian Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
AB Core Plus Advanced Bond Fund	Sep-07	0.56	2	2.03	18	3.28	6	2.44	6	3.88	6	6.10	4	4.32	5	4.35	6	5.44	3	7.40	4
AB Core Plus Bond Fund	Dec-03	0.56	2	1.90	24	2.50	16	1.95	17	3.39	19	5.08	16	3.97	14	3.76	26	4.42	24	6.49	39
Addenda Active Duration Bond Pooled Fund	Aug-97	0.12	62	1.26	77	2.02	40	1.83	25	3.07	48	4.36	88	3.46	58	3.53	44	4.13	53	5.59	92
Addenda Core Bond Pooled Fund	Aug-04	0.24	32	1.66	34	1.82	54	1.41	65	2.99	56	4.78	40	3.55	46	3.32	56	4.21	44	6.41	51
AGF Pooled Fixed Income Fund	Mar-93	0.19	43	1.24	80	2.14	32	1.23	78	3.32	29	5.15	13	3.50	50	3.85	19	4.70	12	6.84	13
Baker Gilmore Bond Fund	Dec-93	0.23	34	2.12	13	2.56	14	1.49	55	3.11	46	4.90	29	3.41	66	3.36	53	3.85	88	6.29	63
Beutel Goodman Income Fund	Jan-91	0.06	82	1.44	57	1.84	52	1.19	90	2.28	94	4.22	94	2.75	94	2.49	97	2.70	99	4.84	96
BlackRock Canada Universe Bond Index Class A	Mar-97	0.10	70	1.36	69	1.45	82	1.21	86	2.89	66	4.37	84	3.41	71	3.27	62	4.04	65	6.29	62
BMO AM Bond Fund	Oct-89	0.18	44	1.56	43	1.79	57	1.39	68	2.83	78	4.25	94	3.47	54	3.15	84	3.71	92	5.82	91
Burgundy Bond Fund	May-91	0.44	6	1.55	44	1.65	68	1.57	45	2.91	62	4.52	64	3.53	47	3.25	68	3.99	75	5.93	90
Burgundy Core Plus Bond Fund	Mar-08	0.44	6	2.26	8	3.72	4	2.73	2	3.48	13	5.20	12	3.75	28	3.78	23	4.13	50	6.20	76
CI Signature Canadian Bond Fund	Jan-93	0.12	60	0.78	90	1.51	75	1.42	64	3.27	33	4.71	48	3.60	40	3.90	16	4.77	10	6.80	14
CI Signature Canadian Core Bond Fund	Dec-06	0.17	48	0.94	87	1.62	70	1.62	41	3.52	11	5.24	11	3.72	29	4.17	9	5.11	6	7.04	9
CI Signature Core Bond Plus Fund	Jan-15	0.00	94	1.03	86	1.81	55	1.63	40												
Cidel Canadian Fixed Income Pooled Fund	Dec-93	0.20	40	0.68	91	1.11	94	1.22	82	2.71	90	4.46	75	3.15	91	3.22	75	4.03	67	6.10	83
Connor, Clark & Lunn Universe Bond Alpha Plus Fund	Dec-06	0.28	20	1.26	76	1.30	89	1.77	28	4.84	1	6.19	3	4.85	1	5.75	1	7.72	1	9.71	1
Fidelity Canadian Bond Core Plus Institutional Trust	Oct-06	0.26	26	2.19	10	2.93	9	2.03	13	3.32	30	5.37	9	3.84	22	3.60	38	4.20	44	6.77	16
Fidelity Canadian Bond Institutional Trust	Jul-02	0.26	27	1.91	24	2.26	26	1.72	32	3.23	36	4.97	23	3.77	26	3.57	40	4.28	36	6.66	20
Fiera Capital Active and Strategic Fixed Income - Active Universe Fund	Jul-98	0.32	12	1.49	48	1.71	62	1.50	54	2.92	60	4.61	58	3.46	58	3.28	60	4.10	60	6.58	26
Fiera Capital Active and Strategic Fixed Income - Ethical ESG Active Ur	Jan-04	0.31	15	1.40	61	1.40	84	1.32	74	2.71	90	4.70	50	3.25	90	3.03	91	4.02	70	6.36	56
Fiera Capital Blended Active Fixed Income Fund	Jan-89	0.31	14	1.12	84	1.54	73	1.39	68	2.74	88	4.47	73	3.27	88	3.15	84	3.85	87	6.00	88
Fiera Capital Integrated Fixed Income Universe Fund	Oct-72	0.20	40	1.99	20	2.39	20	1.74	30	3.38	19	4.95	25	3.85	20	3.74	29	4.40	27	6.57	28
Fiera Capital Tactical Fixed Income Fund	Nov-06	0.46	4	2.62	3	2.02	40	1.44	58	2.77	86	5.07	18	3.45	60	2.80	94	3.93	82	6.51	37
Foyston, Gordon and Payne Conservative Bond Fund	Jan-93	0.45	5	1.15	84	1.88	50	1.59	43	3.01	54	4.55	62	3.29	86	3.48	47	4.14	48	6.27	66
Franklin Bissett Core Plus Bond Fund	Aug-86	0.27	23	2.99	2	4.32	2	2.45	6	3.92	5	5.05	19	4.38	4	4.15	10	4.13	54	6.83	13
GEM Fixed Income Pool	Feb-06	0.10	70	1.20	82	1.30	88	1.20	89	2.85	76	4.51	66	3.41	68	3.26	65	4.13	56	6.37	55
Greystone Bond Plus Fund	Jul-14	0.27	21	2.42	6	2.65	13	2.08	12												
Greystone Fixed Income Fund	Nov-93	0.06	82	1.66	34	2.04	39	1.51	49	2.91	63	4.64	54	3.36	78	3.22	78	3.74	91	6.13	80
Guardian Canadian Bond Fund	Aug-86	0.14	54	1.31	72	1.28	90	1.22	81	2.83	78	4.50	69	3.38	74	3.22	78	4.07	63	6.23	73
GWL Canadian Bond Fund 1	Apr-76	0.10	72	1.57	42	1.84	52	1.37	71	2.88	68	4.41	79	3.37	76	3.21	79	3.95	80	6.27	68
GWL Government Bond Investment Fund 1	Nov-94	0.19	42	-0.33	100	0.24	98	0.59	98	1.63	100	2.95	100	1.64	100	2.13	100	2.67	100	3.78	100
Highstreet Canadian Bond Fund	Oct-98	0.35	10	1.49	48	2.32	22	1.66	38	3.15	43	4.73	46	3.60	40	3.57	40	4.13	55	6.41	50
HSBC Canadian Bond Pooled Fund	Oct-97	0.13	57	2.08	14	2.50	16	1.84	24	3.32	29	4.79	38	3.66	36	3.63	35	4.28	36	6.44	44

Canadian Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Industrial Alliance Bond Fund	Jun-78	0.16	51	1.84	26	2.25	26	1.89	22	3.34	24	4.76	42	3.93	17	3.72	30	4.33	32	6.53	32
Integra Bond Fund	Nov-96	0.00	93	1.46	52	1.67	65	1.43	63	2.77	85	4.46	76	3.35	79	3.10	90	3.85	88	6.11	82
Invesco (Trimark Canadian Bond)	Dec-94	0.11	66	2.22	9	2.38	20	1.89	21	3.15	43	4.63	56	3.71	31	3.39	52	4.13	52	5.80	91
J. Zechner Associates Fixed Income Fund	Jul-14	0.12	64	1.65	38	2.30	24	1.44	60												
J. Zechner Associates Preferred Share Pooled Fund	Jan-15	-1.34	100	3.78	1	12.55	1	4.75	1												
Jarislowsky Fraser Bond Fund	Apr-97	0.21	38	1.29	74	1.94	47	1.50	53	3.02	52	4.87	34	3.43	62	3.46	48	4.43	24	6.78	16
Leith Wheeler Core Active Bond Fund	Jun-02	0.23	35	1.78	29	2.08	36	1.77	28	3.36	21	4.87	33	3.78	24	3.77	25	4.51	19	6.70	18
Leith Wheeler Core Bond Fund	May-94	0.18	46	1.60	40	1.74	60	1.55	46	3.22	38	4.49	70	3.67	35	3.63	35	4.42	25	6.53	32
Leith Wheeler Corporate Bond Fund	Oct-14	0.31	13	0.52	93	2.07	37	1.95	18												
Letko Brosseau RSP Bond Fund	Jul-05	0.24	31	0.43	94	0.98	96	0.89	96	1.86	98	3.42	98	1.74	99	2.22	99	2.71	99	3.99	99
Lincluden Bond Pooled Fund	Jan-07	0.01	92	1.37	66	1.60	71	1.47	56	2.85	75	4.60	59	3.41	69	3.23	72	4.09	61	6.41	49
London Life Bond Fund (LC)	Jan-80	0.10	68	1.40	62	1.60	71	1.34	73	3.01	54	4.52	64	3.51	49	3.41	50	4.12	57	6.42	48
London Life Bond Universe Index Fund (LC)	Jul-00	0.05	86	1.23	81	1.30	88	1.14	94	2.82	80	4.30	91	3.34	82	3.22	75	4.01	72	6.25	71
Louisbourg Canadian Bond Fund	Feb-10	0.25	29	1.95	21	2.19	28	1.73	31	3.18	41			3.58	43	3.49	46	4.11	59	6.29	64
Mackenzie Canadian Bond	Jan-89	0.74	1	2.06	16	2.48	18	1.97	16	3.34	25	4.81	36	3.95	15	3.66	33	4.25	40	6.37	54
Manulife AM Canadian Bond Index Pooled	Apr-99	0.08	75	1.38	65	1.46	80	1.21	85	2.88	70	4.36	87	3.40	72	3.25	68	4.01	71	6.27	67
Manulife AM Canadian Core Fixed Income Pooled	Oct-07	0.07	78	1.59	40	1.88	50	1.28	75	2.96	58	4.78	39	3.47	54	3.30	58	4.29	35	6.50	39
Manulife AM Canadian Core Plus Fixed Income Pooled	May-05	-0.07	96	2.52	4	3.92	3	2.01	14	3.65	9	6.39	1	3.60	41	3.93	14	4.37	30	7.18	6
Manulife Canadian Bond Index Fund	Dec-89	0.08	74	1.37	66	1.42	83	1.21	87	2.86	73	4.34	89	3.38	74	3.23	70	4.00	74	6.23	73
Mawer Canadian Bond Pooled Fund	Feb-99	0.17	48	0.86	89	1.04	95	1.15	93	2.75	87	4.39	81	3.28	87	3.23	70	4.18	46	6.43	45
MFS Canadian Fixed Income Fund	Jan-81	0.07	78	1.48	50	2.00	42	1.51	50	3.19	40	4.71	48	3.63	38	3.62	36	4.23	42	6.51	36
MFS Responsible Canadian Fixed Income Fund	Sep-00	0.05	89	1.28	75	1.67	65	1.36	71	3.10	46	4.63	55	3.51	50	3.56	41	4.30	34	6.52	34
Montrusco Bolton Bond Total Return Fund	May-96	0.06	84	-0.35	100	0.47	98	0.73	97	1.93	97	3.81	97	2.06	96	2.51	97	3.27	96	4.69	97
Montrusco Bolton Fixed Income Fund	Jun-84	0.00	94	1.44	55	1.47	77	1.18	90	2.78	83	4.48	72	3.31	85	3.12	89	3.96	78	6.08	84
Nexus North American Income Fund	Sep-02	-0.46	98	0.05	96	2.78	11	2.46	6	4.27	3	5.64	7	4.07	9	5.35	1	5.58	2	7.06	8
Northern Trust Asset Mgmt. Canadian Fixed Income Fund	Apr-79	0.24	32	1.76	31	2.30	23	1.93	19	3.35	23	4.96	24	3.91	18	3.75	27	4.45	22	6.43	46
Optimum Universe Canadian Bonds	Jan-90	0.37	9	2.00	20	2.10	35	2.11	11	3.82	7	4.90	30	4.19	7	4.28	6	4.77	10	6.41	52
Optimum Universe Quantitative Canadian Bonds	Dec-05	0.06	84	1.52	46	1.95	46	1.69	36	3.44	14	5.01	21	4.00	10	3.93	15	4.83	9	7.09	7
Perennial Fixed Income Portfolio	Jan-06	-0.45	98	-0.08	97	-2.27	100	-0.80	100	1.98	96	4.42	78	1.90	97	2.50	97	4.98	8	7.54	3
PH&N Bond Fund	Dec-70	0.12	60	1.44	55	1.75	60	1.58	44	3.32	27	4.92	27	3.78	24	3.80	21	4.46	21	6.47	42
PH&N Core Plus Bond Fund	Jun-13	0.17	49	2.17	11	3.16	7	2.50	4					4.53	3						
PH&N Enhanced Total Return Bond Fund	Mar-08	0.14	54	1.66	37	2.15	31	1.86	23	3.56	10	5.07	16	3.98	12	4.04	11	4.70	12	6.65	21
PH&N Total Return Bond Fund	Jul-00	0.12	59	1.49	48	1.97	45	1.71	33	3.43	15	4.87	32	3.85	20	3.92	16	4.57	18	6.56	29

Canadian Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
QV Canadian Bond Fund	Jul-11	0.14	**55**	0.30	**95**	1.19	**92**	1.22	**82**	2.57	**93**			2.84	**94**	3.15	**84**	3.94	**80**		
RBC Vision Bond Fund	Sep-02	0.12	**64**	1.43	**58**	1.66	**67**	1.52	**48**	3.25	**34**	4.75	**43**	3.71	**32**	3.71	**31**	4.39	**28**	6.33	**60**
Ridgewood Canadian Bond Fund	Feb-99	0.30	**17**	2.40	**6**	2.84	**10**	2.29	**9**	4.70	**1**	6.59	**1**	4.89	**1**	5.29	**1**	6.84	**1**	6.60	**25**
Scheer Rowlett Bond Fund	Jan-92	0.15	**52**	2.06	**16**	2.15	**30**	1.38	**69**	2.92	**60**	4.73	**46**	3.32	**83**	3.13	**87**	3.65	**93**	6.03	**86**
Scotia Institutional Canadian Investment Grade Corporate Bond Fund	Feb-15	0.21	**38**	1.76	**30**	3.30	**6**	2.61	**3**												
Scotia Institutional Tactical Bond Fund	Jan-10	0.28	**19**	1.66	**34**	1.50	**76**	1.69	**35**	3.41	**17**			4.00	**10**	3.85	**19**	4.68	**14**	6.40	**52**
SEAMARK Canadian Bond Pooled Fund	Jul-97	0.30	**17**	1.45	**54**	1.72	**62**	1.44	**61**	2.87	**72**	4.51	**66**	3.44	**61**	3.23	**72**	3.85	**86**	6.01	**88**
SEI Canadian Fixed Income Fund	Aug-97	0.05	**88**	1.38	**64**	1.99	**43**	1.51	**51**	3.06	**49**	4.67	**52**	3.47	**54**	3.49	**46**	4.23	**41**	6.47	**42**
TD Emerald Canadian Bond Index Fund	Aug-91	0.07	**78**	1.33	**71**	1.32	**86**	1.13	**94**	2.81	**82**	4.28	**93**	3.34	**81**	3.18	**81**	3.96	**78**	6.21	**75**
TD Emerald Canadian Bond Pooled Fund Trust Passive	May-97	0.10	**68**	1.41	**60**	1.46	**80**	1.22	**79**	2.89	**65**	4.37	**84**	3.41	**66**	3.26	**64**	4.03	**68**	6.27	**68**
TD Emerald Canadian Core Plus Bond Pooled Fund Trust	Sep-07	0.26	**24**	1.25	**78**	2.11	**34**	1.65	**38**	3.24	**36**	5.71	**6**	3.57	**44**	3.74	**28**	4.67	**16**	7.10	**7**
Triasima Bond Fund	Jan-16	0.05	**88**	1.78	**28**																
Wellington MP (Canada) Canada Universe Bond Plus	Jul-12	0.26	**26**	1.87	**25**	1.79	**57**	1.44	**58**	3.02	**52**			3.68	**34**	3.31	**57**				
WindWise Canadian Universe Bond Index Securities Lending Fund	Apr-97	0.08	**75**	1.37	**68**	1.46	**79**	1.23	**78**	2.88	**69**	4.38	**82**	3.42	**64**	3.26	**66**	4.01	**72**	6.21	**76**

Fund Count	**80**	**80**	**79**	**79**	**72**	**68**	**73**	**83**	**79**	**79**
Average Return	**0.16**	**1.51**	**2.05**	**1.60**	**3.09**	**4.75**	**3.53**	**3.52**	**4.24**	**6.38**
5th Percentile	**0.45**	**2.46**	**3.48**	**2.47**	**3.92**	**5.92**	**4.34**	**4.44**	**5.27**	**7.25**
1st Quartile	**0.26**	**1.88**	**2.28**	**1.83**	**3.34**	**4.95**	**3.77**	**3.77**	**4.42**	**6.60**
Median	**0.16**	**1.48**	**1.88**	**1.51**	**3.04**	**4.70**	**3.51**	**3.41**	**4.13**	**6.41**
3rd Quartile	**0.08**	**1.27**	**1.51**	**1.30**	**2.85**	**4.46**	**3.38**	**3.22**	**3.99**	**6.21**
95th Percentile	**-0.03**	**0.24**	**1.04**	**1.03**	**2.16**	**4.17**	**2.41**	**2.72**	**3.44**	**4.93**

Global Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
AGF Emerging Markets Bond Fund	Nov-10	3.32	**67**	4.11	**66**	6.16	**17**	5.00	**17**	6.10	**40**			6.57	**50**	6.60	**40**	7.13	**40**	8.68	**50**
GWL International Bond Fund	Jan-95	7.05	**16**	8.37	**32**	5.28	**82**	4.46	**66**	7.48	**20**	7.41	**1**	7.18	**32**	7.26	**20**	9.15	**1**	11.52	**1**
HSBC Emerging Markets Debt Fund	Mar-11	1.81	**84**	4.29	**50**	5.69	**50**	4.51	**34**	3.87	**100**			4.38	**100**	3.76	**100**	4.27	**100**	6.07	**100**
Legg Mason Brandywine Global Opportunistic Fixed Income Fund	Jun-13	6.73	**34**	8.44	**1**	6.97	**1**	5.62	**1**					7.71	**1**						
LM Brandywine Global Fixed Income Investment Grade Fund	Sep-05	7.05	**16**	8.38	**17**	5.29	**68**	4.46	**50**	7.48	**1**	7.38	**32**	7.18	**18**	7.26	**1**	9.14	**20**	11.52	**24**
RBC Global Bond Fund	Jul-91	0.97	**100**	3.25	**83**	2.53	**100**	2.91	**100**	4.45	**80**	5.14	**100**	4.56	**68**	4.75	**80**	5.97	**60**	7.19	**75**
Templeton Global Bond Fund	Jul-88	6.56	**50**	2.63	**100**	5.91	**33**	4.09	**83**	5.01	**60**	7.08	**66**	4.39	**84**	5.62	**60**	5.67	**80**	7.22	**75**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**7**	**7**	**7**	**7**	**6**	**4**	**7**	**6**	**6**	**5**
Average Return	**4.78**	**5.64**	**5.40**	**4.44**	**5.73**	**6.75**	**6.00**	**5.87**	**6.89**	**8.99**
5th Percentile	**7.05**	**8.42**	**6.73**	**5.43**	**7.48**	**7.40**	**7.55**	**7.26**	**9.15**	**11.52**
1st Quartile	**6.89**	**8.38**	**6.04**	**4.75**	**7.13**	**7.39**	**7.18**	**7.09**	**8.64**	**11.46**
Median	**6.56**	**4.29**	**5.69**	**4.46**	**5.56**	**7.23**	**6.57**	**6.11**	**6.55**	**8.68**
3rd Quartile	**2.56**	**3.68**	**5.28**	**4.27**	**4.59**	**6.59**	**4.48**	**4.97**	**5.75**	**7.20**
95th Percentile	**1.22**	**2.82**	**3.35**	**3.27**	**4.01**	**5.43**	**4.38**	**4.01**	**4.62**	**6.29**

Corporate Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Corporate Core Bond Pooled Fund	Oct-06	0.30	**76**	1.58	**88**	3.09	**86**	2.29	**81**	3.52	**84**	5.71	**60**	3.83	**85**	4.01	**67**	4.73	**50**	7.10	**66**
Addenda Infrastructure Bond Pooled Fund	Feb-13	0.46	**41**	4.63	**12**	5.27	**30**	2.90	**36**	4.85	**30**			5.70	**8**	4.90	**22**				
Beutel Goodman Corp/Prov Active Bond Fund	Oct-99	0.15	**100**	2.00	**70**	3.13	**82**	1.94	**94**	2.88	**100**	4.76	**100**	3.37	**100**	3.10	**100**	2.98	**100**	5.49	**100**
CI Signature Corporate Bond Fund	Jan-02	0.47	**35**	3.92	**18**	8.49	**1**	5.01	**1**	6.13	**8**	7.64	**1**	5.61	**14**	6.69	**1**	5.88	**24**	8.27	**33**
FGP Corporate Plus Bond Fund	Jun-03	0.68	**17**	2.97	**35**	5.45	**19**	3.67	**19**	4.92	**24**	7.07	**20**	4.94	**28**	5.42	**17**	5.94	**18**	8.76	**22**
Fiera Capital Corporate Universe Bond Fund	Dec-05	0.48	**30**	2.07	**65**	3.58	**56**	2.71	**56**	3.70	**62**	6.03	**40**	4.02	**58**	4.12	**59**	4.53	**67**	6.72	**78**
Fiera Capital Integrated Credit Fund	Feb-12	0.33	**65**	2.25	**58**	3.50	**63**	2.46	**75**	3.58	**77**			3.85	**78**	3.92	**75**	4.31	**82**		
Foyston Gordon & Payne Corporate Bond Fund	May-09	0.43	**48**	1.66	**82**	3.63	**50**	2.56	**68**	3.77	**54**			3.98	**64**	4.30	**50**	4.71	**58**	7.25	**56**
Franklin Bissett Corporate Bond Fund	Dec-06	0.23	**83**	2.61	**47**	5.31	**25**	2.91	**32**	4.04	**40**	5.47	**80**	4.30	**44**	4.41	**40**	4.15	**91**	6.91	**72**
Greystone Corporate Bond Fund	Apr-11	0.50	**24**	2.79	**41**	3.70	**38**	2.77	**50**	3.64	**69**			3.85	**72**	3.85	**83**	4.19	**90**	6.55	**87**
Leith Wheeler Corporate Bond Fund	Oct-14	0.31	**71**	0.52	**100**	2.07	**100**	1.95	**88**												
Pembroke Corporate Bond Fund	Jan-09	0.80	**6**	3.64	**23**	6.00	**13**	4.06	**13**	5.55	**15**			4.81	**35**	6.03	**8**	7.22	**9**	9.28	**12**
PH&N Corporate Bond Trust	Jun-11	0.34	**60**	2.25	**54**	3.47	**68**	2.79	**44**	3.98	**46**			4.25	**50**	4.41	**34**	4.86	**42**		
Ridgewood Canadian Investment Grade Bond Fund	Nov-09	1.32	**1**	5.06	**6**	8.26	**6**	4.93	**6**	8.61	**1**			7.80	**1**	9.51	**1**	11.22	**1**	12.02	**1**
Scotia Institutional Canadian Investment Grade Corporate Bond Fund	Feb-15	0.21	**88**	1.76	**77**	3.30	**75**	2.61	**63**												
Sun Life Long Term Private Fixed Income Plus Fund	Apr-16	0.42	**52**	6.44	**1**																
Sun Life Private Fixed Income Plus Fund	Mar-14	0.76	**12**	3.03	**30**	3.63	**44**	3.24	**25**					4.97	**22**						
TD Emerald Active Canadian Corporate Bond PFT	Aug-10	0.18	**94**	1.28	**94**	2.60	**94**	1.93	**100**	3.11	**92**			3.44	**94**	3.57	**91**	4.33	**76**	6.51	**88**

Fund Count	**18**	**18**	**17**	**17**	**14**	**6**	**15**	**13**	**13**	**10**
Average Return	**0.46**	**2.80**	**4.38**	**2.98**	**4.45**	**6.11**	**4.58**	**4.49**	**5.31**	**7.89**
5th Percentile	**0.88**	**5.28**	**8.31**	**4.94**	**7.00**	**7.50**	**6.33**	**6.30**	**8.34**	**10.80**
1st Quartile	**0.50**	**3.49**	**5.32**	**3.25**	**4.90**	**6.81**	**4.95**	**4.59**	**5.85**	**8.63**
Median	**0.42**	**2.43**	**3.63**	**2.77**	**3.87**	**5.87**	**4.25**	**4.30**	**4.73**	**7.37**
3rd Quartile	**0.31**	**1.82**	**3.30**	**2.45**	**3.59**	**5.53**	**3.85**	**3.92**	**4.34**	**6.82**
95th Percentile	**0.17**	**1.16**	**2.50**	**1.94**	**3.03**	**4.94**	**3.42**	**3.38**	**3.69**	**5.95**

High Yield Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Burgundy Total Return Bond Fund	Aug-05	0.43	**42**	3.51	**50**	7.04	**83**	4.53	**64**	4.39	**90**	6.33	**80**	4.15	**82**	4.62	**89**	4.42	**78**	6.79	**78**
CC&L High Yield Bond Fund Series I	Jun-12	-0.15	**75**	1.32	**92**	5.21	**100**	1.51	**100**	2.76	**100**			2.42	**100**	3.12	**100**				
CI Signature High Yield Bond	Jan-12	0.52	**33**	4.56	**33**	11.47	**16**	6.27	**18**	7.55	**10**			6.74	**19**	8.31	**10**	6.37	**21**		
Fiera Capital High Yield	Jun-99	-0.47	**83**	3.66	**42**	10.13	**33**	4.72	**55**	5.15	**64**	7.60	**40**	4.36	**64**	5.53	**66**	4.41	**88**	7.57	**55**
Fulcra Credit Opportunities Fund	Jun-09	0.60	**26**	5.07	**9**	20.81	**1**	11.91	**1**	7.16	**18**			8.84	**1**	7.69	**12**	0.90	**100**	1.90	**100**
Greystone High Yield Bond Fund	Apr-08	0.39	**50**	2.51	**75**	7.70	**67**	4.28	**72**	5.01	**73**	7.32	**60**	4.34	**72**	5.64	**56**	4.18	**100**	6.35	**88**
Guardian High Yield Bond Fund	Jun-00	1.79	**8**	2.19	**83**	8.92	**50**	3.75	**82**	5.56	**46**	7.95	**20**	4.02	**90**	6.42	**33**	5.39	**44**	8.69	**23**
Invesco (Trimark Global HY)	Oct-99	-0.78	**92**	3.45	**58**	6.54	**91**	3.67	**90**	4.92	**81**	4.82	**100**	4.49	**55**	5.29	**77**	4.66	**56**	4.02	**97**
Leith Wheeler High Yield Bond Fund (CAD Hedged)	May-15	0.24	**58**	4.80	**17**	10.48	**25**														
PH&N High Yield Bond Fund	Aug-00	0.12	**66**	4.74	**25**	11.77	**10**	6.48	**10**	6.21	**36**	8.12	**1**	6.06	**36**	6.58	**23**	4.49	**67**	7.07	**67**
RBC High Yield Bond Fund	Oct-10	-1.16	**100**	2.95	**67**	7.36	**75**	5.15	**45**	5.35	**55**			5.08	**46**	5.96	**45**	5.46	**34**	7.63	**45**
Ridgewood Tactical Yield Fund	Mar-11	1.22	**17**	5.52	**1**	8.36	**58**	5.29	**37**	6.39	**28**			6.65	**26**	6.61	**22**	6.10	**22**	5.49	**92**
SEI US High Yield Bond Fund	Sep-13	2.15	**1**	0.59	**100**	9.81	**41**	5.59	**28**	9.99	**1**			8.36	**9**	12.47	**1**	11.36	**1**	14.72	**1**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**13**	**13**	**13**	**12**	**12**	**6**	**12**	**10**	**10**	**10**
Average Return	**0.38**	**3.45**	**9.66**	**5.26**	**5.87**	**7.02**	**5.46**	**6.33**	**6.00**	**8.26**
5th Percentile	**1.93**	**5.25**	**15.38**	**8.92**	**8.65**	**8.08**	**8.58**	**10.32**	**10.64**	**13.87**
1st Quartile	**0.63**	**4.73**	**10.52**	**5.76**	**6.59**	**7.87**	**6.67**	**6.54**	**5.76**	**8.49**
Median	**0.39**	**3.51**	**8.92**	**4.94**	**5.46**	**7.46**	**4.79**	**5.80**	**5.02**	**7.60**
3rd Quartile	**-0.15**	**2.52**	**7.36**	**4.15**	**4.99**	**6.58**	**4.29**	**5.35**	**4.44**	**6.86**
95th Percentile	**-0.93**	**1.03**	**6.01**	**2.70**	**3.66**	**5.20**	**3.30**	**3.79**	**4.29**	**4.54**

Long Duration Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Active Duration Govt Long Bond Pooled Fund	May-05	-0.22	89	4.25	96	2.59	96	1.97	82	4.36	92	5.80	96	5.82	92	4.39	83	5.46	82	9.08	100
Addenda Corporate Long Bond Pooled Fund	May-05	0.37	4	5.80	11	6.45	3	3.62	1	5.56	11	7.96	10	6.53	14	5.51	12	6.14	22	11.00	18
Beutel Goodman Long Term Bond Fund	May-99	-0.02	52	5.04	52	3.78	28	1.70	90	4.01	96	6.12	85	5.26	96	3.75	97	4.37	100	9.44	96
BlackRock Canada Long Bond Index Class A	Jul-98	-0.02	45	5.05	48	3.37	65	2.00	71	4.60	67	6.27	75	6.16	60	4.49	70	5.44	86	10.23	81
Connor, Clark & Lunn Long Bond Alpha Plus Fund (Pool)	Nov-06	0.11	14	4.97	73	3.04	86	2.68	8	6.86	6	8.39	4	7.88	8	7.34	4	9.68	4	14.19	7
Connor, Clark & Lunn Long Bond Fund	Apr-99	-0.18	86	4.65	92	3.12	83	2.01	68	4.83	34	6.68	40	6.20	52	4.87	27	6.19	18	10.70	30
Fidelity Canadian Long Bond Core Plus Institutional Trust	Oct-08	0.09	22	5.31	27	4.79	14	2.68	10	4.74	48			6.22	48	4.60	56	5.18	93	10.17	88
Fidelity Canadian Long Bond Institutional Trust	Jul-06	0.09	24	5.34	24	4.25	17	2.30	32	4.82	40	6.81	30	6.32	30	4.69	44	5.44	85	10.46	43
Fiera Capital Active and Strategic Fixed Income - Active Long Fund	Jul-10	-0.03	58	4.75	89	3.36	72	2.05	54	4.53	78			5.97	85	4.48	74	5.43	88	10.29	74
Greystone Long Bond Fund	May-07	-0.01	38	5.40	20	3.77	30	2.43	18	4.97	22	6.83	25	6.31	34	4.86	30	5.86	32	10.56	37
Industrial Alliance Long Term Bond Fund	Aug-04	-0.02	42	5.13	38	3.59	41	2.29	35	4.77	45	6.60	45	6.34	26	4.68	46	5.65	57	10.35	62
Leith Wheeler Long Active Bond Fund	Dec-05	0.13	10	5.02	62	3.50	46	2.13	42	4.83	36	6.45	50	6.25	44	4.78	40	5.79	39	10.43	45
Leith Wheeler Long Bond Fund	Jul-04	0.08	27	4.99	69	3.38	60	2.08	50	4.73	51	6.30	70	6.17	56	4.67	50	5.71	50	10.38	52
London Life Long Term Bond Fund (LC)	Jul-00	-0.06	68	5.05	46	3.48	49	2.03	62	4.39	89	6.23	80	5.86	89	4.22	93	5.13	96	9.96	92
Manulife AM CDN Long Duration Fixed Income Pooled Fund	Oct-07	-0.08	72	4.95	78	3.36	70	2.14	40	4.92	26	6.93	16	6.31	36	4.91	24	6.11	24	11.04	16
MFS Canadian Long Term Fixed Income Fund	Feb-98	-0.06	66	5.25	31	3.93	22	2.34	26	4.92	28	6.81	34	6.37	23	4.83	36	5.79	39	10.51	41
PH&N Enhanced Long Bond Pension Trust	Sep-14	0.00	35	5.20	34	3.91	24	2.52	14												
PH&N Long Bond Pension Trust	Apr-98	0.02	32	5.03	55	3.61	38	2.31	29	5.00	18	6.86	20	6.46	18	4.99	20	5.95	29	10.65	33
PH&N Long Core Plus Bond Fund	Jul-15	0.17	8	6.14	8	4.98	11														
SEI Long Duration Bond Fund	May-03	0.75	1	1.48	100	-0.68	100	0.26	100	3.13	100	5.77	100	4.89	100	3.54	100	5.81	36	10.95	22
TD Emerald 20+ Strip Bond Pooled Fund Trust Passive	Sep-07	-0.44	93	11.15	3	5.97	7	2.79	4	6.93	4	8.43	1	10.58	4	5.90	7	6.70	14	15.30	4
TD Emerald Active Canadian Long Bond Pooled Fund Trust	Mar-12	-0.15	80	4.95	76	3.48	50	2.09	47	4.59	74			6.02	81	4.50	68	5.74	43		
TD Emerald Canadian Long Government Bond PFT	Jul-10	-0.14	76	4.77	86	2.60	90	1.60	94	4.44	82			6.07	74	4.36	87	5.51	75	10.24	78
TD Emerald Cdn Long Bond Pooled Fund Trust Passive	Sep-97	-0.02	48	5.12	40	3.28	79	1.95	85	4.60	70	6.35	65	6.13	70	4.47	76	5.53	68	10.31	70
TD Emerald CDN LT Bond Broad Market PFT Passive	May-06	-0.03	55	5.02	65	3.34	76	1.99	75	4.64	56	6.39	60	6.14	67	4.54	60	5.59	64	10.38	54

Long Duration Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
TD Emerald Long Bond Overlay PFT	Jan-10	-2.76	**100**	12.34	**1**	6.89	**1**	2.40	**21**	10.64	**1**			16.32	**1**	10.21	**1**	12.98	**1**	29.34	**1**
TD Emerald Provincial Long Bond PFT	Mar-11	-0.53	**96**	5.60	**14**	3.62	**36**	1.99	**78**	5.00	**16**			6.55	**12**	4.85	**33**	5.66	**54**	10.44	**45**
Wellington MP (Canada) Canada Long Bond Plus Portfolio	Jul-10	0.10	**17**	5.43	**18**	3.44	**55**	2.05	**56**	4.61	**63**			6.26	**41**	4.41	**80**	5.72	**47**	10.78	**26**
WindWise Canadian Long Term Bond Index Non-Lending Fund	Oct-06	-0.04	**62**	5.03	**59**	3.38	**62**	2.02	**64**	4.63	**58**	6.44	**55**	6.15	**63**	4.53	**63**	5.53	**70**	10.32	**67**
WindWise Canadian Long Term Bond Index Non-Lending Fund	Jul-02	-0.15	**82**	4.78	**84**	2.59	**94**	1.59	**96**	4.43	**85**	6.01	**90**	6.06	**77**	4.34	**90**	5.49	**78**	10.22	**85**

Fund Count	**30**	**30**	**30**	**29**	**28**	**21**	**28**	**31**	**29**	**28**
Average Return	**-0.10**	**5.43**	**3.67**	**2.14**	**5.02**	**6.69**	**6.70**	**4.94**	**6.12**	**11.43**
5th Percentile	**0.28**	**8.90**	**6.23**	**2.75**	**6.90**	**8.35**	**9.64**	**6.62**	**8.56**	**14.91**
1st Quartile	**0.09**	**5.33**	**3.87**	**2.34**	**4.93**	**6.83**	**6.35**	**4.89**	**6.09**	**10.83**
Median	**-0.02**	**5.04**	**3.48**	**2.08**	**4.74**	**6.45**	**6.21**	**4.67**	**5.71**	**10.39**
3rd Quartile	**-0.12**	**4.95**	**3.34**	**1.99**	**4.57**	**6.27**	**6.07**	**4.47**	**5.51**	**10.28**
95th Percentile	**-0.49**	**4.43**	**2.59**	**1.60**	**4.13**	**5.82**	**5.46**	**3.99**	**5.15**	**9.62**

Real Return Bonds

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock Canada Real Return Bond Index Class A	Jul-98	1.38	**34**	3.42	**67**	1.41	**83**	0.18	**83**	1.58	**50**	4.53	**1**	3.57	**50**	1.12	**50**	1.80	**40**	6.34	**40**
Greystone Real Return Bond Fund	Jan-11	1.43	**1**	3.59	**18**	1.60	**17**	0.33	**18**	1.68	**18**			3.66	**18**	1.21	**18**	1.76	**60**	6.31	**53**
Manulife Asset Management Real Return Bond Fund	Dec-03	1.37	**50**	3.42	**50**	1.42	**50**	0.18	**67**	1.56	**67**	4.49	**74**	3.57	**67**	1.10	**67**	1.75	**80**	6.27	**80**
PH&N Inflation-Linked Bond Fund	Jun-09	1.36	**68**	4.30	**1**	2.13	**1**	1.09	**1**	2.23	**1**			4.52	**1**	1.72	**1**	2.21	**1**	6.34	**20**
SEI Real Return Bond Fund	May-03	1.17	**100**	3.31	**100**	1.42	**67**	0.23	**34**	1.36	**100**	4.31	**100**	3.49	**100**	0.88	**100**	1.48	**100**	5.95	**100**
TD Emerald CDN Real Rtrn Bond Pooled Fund Trust Passive	Jan-01	1.38	**18**	3.48	**34**	1.45	**34**	0.20	**50**	1.61	**34**	4.53	**24**	3.59	**34**	1.15	**34**	1.81	**20**	6.35	**1**
WindWise Canadian Real Return Bond Index Non-Lending Fund	Apr-03	1.36	**82**	3.42	**82**	1.41	**100**	0.17	**100**	1.55	**82**	4.50	**50**	3.56	**82**	1.09	**82**	1.76	**60**	6.30	**60**

Fund Count	7	7	7	7	7	5	7	7	6	6
Average Return	1.35	3.56	1.55	0.34	1.66	4.47	3.71	1.18	1.80	6.26
5th Percentile	1.41	4.09	1.97	0.86	2.07	4.53	4.26	1.57	2.11	6.35
1st Quartile	1.38	3.54	1.52	0.28	1.65	4.53	3.62	1.18	1.81	6.34
Median	1.37	3.42	1.42	0.20	1.58	4.50	3.57	1.12	1.78	6.32
3rd Quartile	1.36	3.42	1.42	0.18	1.56	4.49	3.56	1.10	1.75	6.28
95th Percentile	1.23	3.34	1.41	0.17	1.42	4.34	3.51	0.95	1.55	6.03

Short Term Bonds

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Beutel Goodman Short-Term Bond Fund	Jul-06	0.24	69	-0.08	87	0.89	76	1.04	74	1.78	84	3.21	66	1.72	72	2.25	70	2.49	85	3.18	81
CC&L Short Term Bond Fund	Jun-13	0.18	87	-0.14	94	0.74	94	0.89	92					1.67	85						
Fiera Capital Integrated Fixed Income Short Term Fund	Sep-00	0.25	56	0.04	74	1.05	57	1.06	63	1.86	67	3.14	78	1.78	64	2.33	64	2.61	80	3.20	80
Foyston, Gordon and Payne Short Term Bonds	Jun-10	0.34	25	0.36	26	1.15	44	1.11	56	1.84	74			1.69	79	2.22	73	2.86	20	3.48	70
Franklin Bissett Canadian Short Term Bond Fund	Dec-03	0.36	14	1.09	12	2.97	1	1.85	6	2.58	1	3.55	22	2.59	7	2.95	1	2.68	60	4.00	16
Greystone Short Bond Fund	Apr-15	0.26	50	0.16	44	0.89	80	1.00	81												
Greystone Short Bond Plus Fund	Apr-15	0.57	6	1.59	1	2.01	7	1.98	1												
Guardian Short Duration Bond Fund	Aug-13	0.24	63	0.06	62	1.10	50	1.26	43					1.96	43						
Highstreet Canadian Short Term Bond Fund	Feb-10	0.06	93	0.06	50	0.81	88	0.90	88	1.74	91			1.61	92	2.16	82	2.63	70	3.53	50
Industrial Alliance Short Term Bond Fund	Dec-97	0.29	32	0.22	37	1.22	38	1.30	32	2.03	42	3.12	88	2.05	35	2.48	45	2.80	40	3.65	40
Manitou Income Fund	Apr-09	0.85	1	1.39	6	1.74	13	1.40	20	2.56	8			2.81	1	2.85	16	3.46	1	5.45	1
MFS Canadian Short Term Fixed Income Fund	Mar-05	0.28	38	-0.05	82	1.05	62	1.04	70	1.94	58	3.23	56	1.88	56	2.45	54	2.73	50	3.68	30
Optimum Short Term Active Bonds	Jan-01	0.36	18	0.78	19	1.65	20	1.69	12	2.46	16	3.64	12	2.48	14	2.89	9	3.10	11	3.85	20
PH&N Short Term Bond & Mortgage Fund	Dec-93	0.27	43	0.06	56	0.95	69	1.19	50	2.02	50	3.29	44	1.91	50	2.52	37	2.84	30	3.49	60
QV Investors Canadian Income Fund	Sep-02	-0.54	100	0.05	69	1.63	24	1.29	37	2.15	33	3.87	1	2.06	29	2.68	27	3.13	10	4.27	1
Scheer Rowlett Short Term Bond Fund	Jun-87	0.24	74	0.27	32	0.71	100	0.70	100	1.35	100	2.76	100	1.19	100	1.62	100	2.01	100	2.80	100
SEI Short Term Bond Fund	Mar-13	0.21	81	-0.20	100	1.34	32	1.35	25	2.22	26	3.35	34	2.08	22	2.84	18	3.22	1	4.19	10

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	17	17	17	17	13	10	15	12	11	11
Average Return	0.26	0.33	1.29	1.24	2.04	3.32	1.97	2.44	2.72	3.56
5th Percentile	0.63	1.43	2.20	1.88	2.57	3.77	2.66	2.92	3.17	4.23
1st Quartile	0.34	0.39	1.61	1.35	2.23	3.50	2.07	2.72	2.85	3.77
Median	0.26	0.06	1.10	1.19	2.02	3.26	1.91	2.47	2.73	3.53
3rd Quartile	0.23	0.03	0.90	1.04	1.84	3.15	1.70	2.20	2.62	3.34
95th Percentile	-0.06	-0.15	0.73	0.85	1.58	2.92	1.49	1.89	2.18	2.93

Money Market

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
Addenda Liquidity Pooled Fund	Oct-01	0.34	30	1.15	19	1.03	19	1.00	18	1.09	16	1.37	4	1.05	16	1.07	15	1.14	19	1.22	24
Beutel Goodman Money Market Fund	Jan-91	0.35	19	1.12	29	0.97	36	0.94	36	1.05	26	1.19	36	1.01	29	1.03	32	1.13	23	1.20	36
BlackRock CDN Short Term Index Class A	Sep-97	0.26	90	0.72	93	0.59	92	0.55	90	0.70	89	0.89	92	0.64	89	0.69	89	0.82	88	0.95	85
BMO AM Money Market	Oct-89	0.35	24	1.13	26	1.01	23	0.99	22	1.04	36	1.23	28	1.02	23	1.01	39	1.08	48	1.13	60
CI Signature Money Market Fund	Sep-90	0.33	44	1.15	22	1.01	26	0.95	26	1.08	22	1.34	8	1.01	26	1.06	18	1.22	7	1.48	1
Connor, Clark & Lunn Group Money Market Fund	Jan-92	0.33	37	1.09	36	0.98	33	0.94	30	1.04	34	1.22	32	1.00	36	1.03	35	1.12	30	1.19	46
Connor, Clark & Lunn Private Client Money Market Fund	Jan-94	0.14	100	0.42	100	0.38	100	0.35	100	0.51	100	0.86	96	0.44	100	0.54	100	0.66	100	0.82	96
Fiera Capital Cash In Action Fund	Dec-89	0.30	74	0.97	59	0.83	55	0.78	59	0.88	63	1.07	72	0.84	63	0.86	71	0.94	76	1.02	78
Fiera Capital Money Market Fund	Jan-04	0.35	15	1.16	16	1.13	4	1.07	7	1.13	8	1.29	16	1.11	8	1.13	7	1.18	12	1.23	15
Fiera Short Term Plus Fund	Oct-96	0.36	12	1.20	8	1.12	7	1.12	1	1.19	3	1.33	12	1.16	3	1.19	3	1.25	4	1.30	7
Foyston Gordon & Payne Short Term Investment Fund	Apr-93	0.35	24	1.03	41	0.86	44	0.81	45	0.92	56	1.10	60	0.87	50	0.89	61	1.00	63	1.07	68
Franklin Bissett Money Market Fund	Aug-91	0.39	4	1.30	1	1.16	1	1.11	3	1.21	1	1.46	1	1.17	1	1.19	1	1.32	1	1.44	1
Greystone Money Market Fund	Jan-98	0.33	42	1.01	45	0.84	52	0.80	55	0.90	59	1.04	76	0.86	58	0.87	65	0.97	67	1.05	72
Guardian Canadian Short Term Investment Fund	Mar-09	0.32	48	0.98	49	0.81	64	0.75	71	0.87	67			0.82	68	0.84	79	0.94	75	1.05	74
GWL Canadian Money Market Fund 1	Jan-80	0.29	77	0.88	78	0.76	78	0.77	64	0.94	48	1.13	52	0.87	50	0.95	50	1.11	37	1.22	18
Highstreet Money Market Fund	Jul-02	0.27	84	0.82	82	0.70	82	0.66	82	0.85	78	1.13	56	0.77	81	0.86	68	1.01	60	1.15	57
HSBC Canadian Money Market Pooled Fund	Mar-88	0.31	52	0.96	64	0.82	59	0.76	66	0.85	80	0.97	84	0.82	71	0.82	82	0.90	81	0.98	82
Integra Short Term Investment Fund	Mar-88	0.21	96	0.81	84	0.65	85	0.62	85	0.75	85	0.80	100	0.69	85	0.73	86	0.82	86	0.88	92
Jarislowsky Fraser Money Market Fund	Jan-08	0.34	33	1.10	34	0.98	30	0.94	34	1.05	30	1.09	68	1.00	34	1.03	26	1.13	26	1.21	32
Leith Wheeler Money Market Fund	May-94	0.31	59	0.96	66	0.81	66	0.74	77	0.86	74	1.01	80	0.81	77	0.83	81	0.91	81	0.99	81
London Life Money Market Fund (LC)	Dec-88	0.30	67	0.91	74	0.80	70	0.80	52	0.95	44	1.14	48	0.89	44	0.95	48	1.07	52	1.17	53
Louisbourg Money Market Fund	Mar-10	0.27	84	0.75	89	0.60	90	0.54	92	0.62	96			0.60	96	0.59	97	0.68	97	0.77	100
MFS Canadian Money Market Fund	Jan-95	0.30	63	0.92	72	0.79	74	0.75	74	0.86	70	1.09	64	0.81	74	0.85	75	0.95	71	1.09	65
PH&N Canadian Money Market Fund	Jul-86	0.37	7	1.22	4	1.07	14	1.01	15	1.08	19	1.24	24	1.05	18	1.04	21	1.12	34	1.19	44
Scheer Rowlett Money Market Fund	Feb-92	0.26	92	0.70	96	0.49	96	0.49	96	0.67	92	0.90	88	0.60	94	0.66	92	0.78	92	0.88	90

Money Market

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
SEI Money Market Fund	Aug-97	0.30	**72**	0.98	**52**	0.87	**42**	0.81	**48**	0.94	**51**	1.18	**40**	0.86	**56**	0.93	**57**	1.06	**55**	1.18	**50**
TD Emerald Canadian Short Term Investment Fund	Jul-91	0.40	**1**	1.19	**10**	1.08	**12**	1.02	**12**	1.11	**11**	1.27	**20**	1.08	**11**	1.09	**11**	1.16	**15**	1.24	**11**
WindWise Canadian Short Term Investment Non-Lending Fund	Jun-96	0.31	**56**	0.97	**56**	0.84	**49**	0.82	**42**	0.95	**42**	1.16	**44**	0.89	**42**	0.95	**53**	1.09	**45**	1.22	**28**
	Fund Count	**28**		**28**		**28**		**28**		**28**		**26**		**28**		**29**		**28**		**29**	
	Average Return	**0.31**		**0.99**		**0.86**		**0.82**		**0.93**		**1.13**		**0.88**		**0.93**		**1.03**		**1.13**	
	5th Percentile	**0.38**		**1.22**		**1.12**		**1.10**		**1.17**		**1.36**		**1.14**		**1.16**		**1.24**		**1.34**	
	1st Quartile	**0.35**		**1.13**		**1.01**		**0.96**		**1.06**		**1.23**		**1.01**		**1.03**		**1.13**		**1.22**	
	Median	**0.32**		**0.98**		**0.84**		**0.81**		**0.94**		**1.14**		**0.87**		**0.95**		**1.08**		**1.18**	
	3rd Quartile	**0.30**		**0.91**		**0.78**		**0.75**		**0.85**		**1.05**		**0.81**		**0.85**		**0.94**		**1.05**	
	95th Percentile	**0.23**		**0.71**		**0.52**		**0.51**		**0.64**		**0.87**		**0.60**		**0.62**		**0.72**		**0.84**	

Real Estate

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
Crestpoint Real Estate Fund	Mar-11	4.13	1	17.52	1	16.43	1	14.87	1	13.14	1			13.08	1	12.07	1	14.03	1	14.99	1
Greystone Real Estate Fund Inc.	Jan-04	2.15	40	11.97	20	10.02	20	8.67	20	8.40	26	8.41	1	7.94	26	7.53	26	8.48	55	10.64	60
Greystone Real Estate LP Fund	Apr-15	1.22	100	9.79	40	7.40	60	5.77	60												
GWL Canadian Real Estate Fund 1	Jun-80	1.26	80	6.62	80	6.05	80	5.63	80	6.71	74	7.38	50	5.95	76	6.73	50	9.72	26	12.83	20
Manulife AM Canadian Property Portfolio	Feb-11	2.54	20	8.53	60	8.04	40	7.86	40	6.89	50			6.73	50	6.49	75	8.68	50	10.71	40
Manulife Canadian Pooled Real Estate Fund	Dec-82	1.37	60	5.67	100	5.25	100	5.62	100	6.09	100	5.49	100	5.86	100	6.19	100	7.58	75	8.35	80

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	6	6	6	6	5	3	5	5	5	6
Average Return	2.11	10.02	8.87	8.07	8.25	7.10	7.91	7.80	9.34	10.94
5th Percentile	3.73	16.14	14.83	13.32	12.20	8.31	12.05	11.15	13.10	14.43
1st Quartile	2.44	11.42	9.52	8.47	8.47	7.90	8.02	7.61	9.79	12.30
Median	1.76	9.16	7.72	6.81	6.89	7.38	6.73	6.73	8.68	10.67
3rd Quartile	1.28	7.10	6.39	5.67	6.70	6.44	5.96	6.49	7.59	8.92
95th Percentile	1.23	5.91	5.45	5.63	6.21	5.68	5.88	6.25	6.92	8.20

Mortgage

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
ACM Commercial Mortgage Fund	May-07	1.04	**36**	3.16	**27**	3.35	**18**	3.55	**18**	4.91	**10**	6.90	**1**	4.73	**19**	5.36	**10**	6.19	**10**	7.63	**20**
ACM Mortgage Fund One	Sep-92	1.21	**10**	2.54	**38**	2.25	**54**	2.42	**46**	3.92	**40**	4.98	**40**	4.13	**36**	4.27	**40**	5.04	**30**	6.76	**30**
ACM Mortgage Fund Two	Mar-03	1.74	**1**	4.61	**1**	4.14	**1**	3.70	**1**	5.30	**1**	6.45	**20**	6.51	**1**	5.48	**1**	6.43	**1**	10.07	**1**
Addenda Commercial Mortgages Pooled Fund	Dec-06	0.87	**54**	2.53	**44**	2.86	**36**	2.79	**28**	3.63	**50**	4.68	**50**	3.55	**54**	3.90	**50**	4.25	**50**	5.00	**70**
Greystone Mortgage Fund	Oct-07	1.10	**18**	3.88	**10**	3.83	**9**	3.59	**10**	4.43	**30**	5.30	**30**	4.59	**27**	4.57	**30**	4.65	**40**	5.80	**40**
GWL Canadian Mortgage Fund 1	Jul-66	0.52	**73**	1.10	**74**	1.62	**90**	1.84	**82**	3.02	**70**	4.42	**60**	3.14	**72**	3.51	**70**	4.08	**60**	5.51	**50**
HSBC Mortgage Pooled Fund	Nov-04	0.47	**82**	1.05	**82**	2.05	**64**	2.13	**63**	2.38	**90**	3.34	**100**	2.24	**100**	2.71	**90**	2.57	**100**	2.88	**100**
London Life Mortgage Fund (LC)	Jan-80	0.43	**90**	0.71	**100**	1.21	**100**	1.44	**100**	2.30	**100**	3.68	**90**	2.40	**91**	2.71	**100**	3.22	**90**	4.37	**90**
Manulife Canadian Mortgage Fund	May-05	0.27	**100**	0.91	**91**	1.72	**82**	1.68	**91**	2.75	**80**	3.86	**80**	2.66	**82**	3.22	**80**	3.53	**80**	4.82	**80**
PH&N Long Mortgage Pension Trust	Jul-05	1.05	**28**	3.63	**18**	2.86	**28**	2.72	**36**	4.64	**20**	6.80	**10**	5.54	**9**	4.90	**20**	6.19	**1**	9.90	**1**
PH&N Mortgage Pension Trust	Nov-01	0.73	**64**	2.04	**55**	2.34	**46**	2.26	**55**	3.30	**60**	4.41	**70**	3.24	**64**	3.62	**60**	4.06	**70**	5.08	**60**
Sun Life Canadian Commercial Mortgage Fund	Feb-14	0.94	**46**	1.66	**63**	1.80	**73**	1.94	**73**					3.69	**46**						

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**12**	**12**	**12**	**12**	**11**	**11**	**12**	**11**	**11**	**11**
Average Return	**0.86**	**2.32**	**2.50**	**2.51**	**3.69**	**4.98**	**3.87**	**4.02**	**4.53**	**6.14**
5th Percentile	**1.45**	**4.21**	**3.97**	**3.64**	**5.11**	**6.85**	**5.97**	**5.42**	**6.19**	**9.82**
1st Quartile	**1.06**	**3.27**	**2.98**	**2.98**	**4.54**	**5.87**	**4.62**	**4.74**	**5.57**	**7.20**
Median	**0.91**	**2.28**	**2.30**	**2.34**	**3.63**	**4.68**	**3.62**	**3.90**	**4.25**	**5.51**
3rd Quartile	**0.50**	**1.09**	**1.78**	**1.92**	**2.89**	**4.13**	**3.02**	**3.36**	**3.79**	**4.91**
95th Percentile	**0.36**	**0.82**	**1.44**	**1.57**	**2.34**	**3.51**	**2.33**	**2.71**	**2.89**	**3.62**

Target Date 2020

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2020 Index Fund	Mar-07	0.49	**6**	4.62	**42**	6.80	**41**	3.45	**88**	7.15	**56**	5.65	**86**	6.31	**38**	7.79	**62**	7.66	**60**	9.84	**22**
Cadence 2020	Oct-06	0.28	**30**	3.51	**83**	5.45	**88**	3.82	**66**	6.65	**81**	5.89	**38**	5.44	**88**	7.45	**69**	7.69	**48**	9.02	**44**
CI LifeCycle 2020 Portfolio	Jul-12	-0.20	**88**	4.72	**35**	7.80	**12**	4.21	**40**	8.50	**1**			6.68	**25**	9.47	**1**				
Continuum 2020	Jun-08	0.34	**18**	4.42	**65**	7.00	**35**	4.51	**18**	7.24	**50**			5.90	**68**	7.96	**50**	7.68	**53**	8.53	**66**
Fidelity ClearPath Institutional 2020	Apr-08	0.42	**12**	6.10	**6**	8.63	**1**	5.22	**1**	8.19	**18**	6.62	**1**	7.10	**6**	8.72	**19**	7.96	**40**	9.06	**34**
Franklin LifeSmart 2020 Conservative Portfolio	Nov-07	0.10	**54**	4.24	**71**	6.55	**47**	3.37	**94**	7.10	**62**	6.08	**13**	5.55	**76**	7.83	**57**	7.51	**67**	8.76	**52**
Franklin LifeSmart 2020 Growth Portfolio	Nov-07	0.10	**48**	5.26	**18**	8.00	**6**	3.94	**58**	8.36	**6**	5.79	**75**	6.28	**43**	9.14	**7**	8.54	**26**	9.21	**31**
Franklin Lifesmart 2020 Moderate Portfolio	Nov-07	0.10	**58**	4.79	**30**	7.24	**29**	3.64	**82**	7.72	**31**	5.92	**26**	5.92	**63**	8.47	**36**	8.07	**34**	9.08	**33**
Greystone 2020 Target Date Plus Fund	Jan-15	1.46	**1**	6.97	**1**	7.69	**17**	4.89	**11**												
Industrial Alliance Attitude Balanced 2020	Dec-06	-0.40	**94**	3.22	**88**	6.04	**70**	3.96	**53**	6.50	**87**	5.86	**50**	5.44	**92**	7.33	**86**	7.31	**86**	8.24	**78**
MFS LifePlan Retirement 2020 Fund	Jul-05	0.34	**22**	5.59	**12**	6.30	**53**	4.28	**24**	7.90	**25**	5.84	**62**	6.62	**31**	8.49	**26**	8.57	**14**	8.63	**56**
PH&N LifeTime 2020 Fund	Feb-11	0.18	**41**	4.61	**46**	5.81	**76**	4.03	**48**	7.50	**37**			7.19	**1**	8.24	**44**	8.54	**20**	10.75	**11**
Sun Life Financial Granite 2020 Aggressive Seg Fund	Mar-12	0.04	**65**	5.17	**23**	7.28	**24**	4.99	**6**	8.27	**13**			6.87	**13**	9.05	**12**	9.08	**6**		
Sun Life Financial Granite 2020 Conservative Seg Fund	Mar-12	-0.02	**82**	4.17	**76**	5.59	**82**	3.82	**70**	5.95	**93**			5.49	**81**	6.39	**93**	6.35	**93**		
Sun Life Financial Granite 2020 Moderate Seg Fund	Mar-12	-0.02	**76**	4.52	**54**	6.20	**60**	4.24	**34**	6.79	**74**			6.00	**56**	7.37	**80**	7.35	**74**		
Sun Life Financial Granite 2020 Seg Fund	Dec-09	-0.02	**72**	4.52	**58**	6.20	**64**	4.24	**30**	6.79	**70**			6.00	**50**	7.37	**76**	7.35	**80**	8.03	**88**
Sun Life Milestone 2020 Fund	Jun-05	0.24	**35**	0.10	**100**	0.42	**100**	0.62	**100**	2.54	**100**	3.82	**100**	2.57	**100**	3.16	**100**	4.48	**100**	6.89	**100**
TD Emerald 2020 Retirement Target Date PFT	Mar-10	-0.76	**100**	2.45	**94**	4.83	**94**	3.70	**77**	7.25	**44**			6.81	**18**	8.48	**31**	9.30	**1**	11.87	**1**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**18**	**18**	**18**	**18**	**17**	**9**	**17**	**17**	**16**	**10**
Average Return	**0.15**	**4.39**	**6.32**	**3.94**	**7.08**	**5.72**	**6.01**	**7.81**	**7.72**	**9.09**
5th Percentile	**0.64**	**6.24**	**8.10**	**5.02**	**8.38**	**6.40**	**7.12**	**9.21**	**9.14**	**11.37**
1st Quartile	**0.33**	**5.07**	**7.27**	**4.27**	**7.91**	**5.93**	**6.69**	**8.50**	**8.54**	**9.65**
Median	**0.10**	**4.57**	**6.43**	**4.00**	**7.24**	**5.86**	**6.00**	**7.96**	**7.69**	**8.82**
3rd Quartile	**-0.02**	**4.19**	**5.87**	**3.73**	**6.78**	**5.78**	**5.58**	**7.38**	**7.35**	**8.31**
95th Percentile	**-0.46**	**2.08**	**4.13**	**2.93**	**5.26**	**4.55**	**4.86**	**5.75**	**5.89**	**7.41**

Target Date 2025

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2025 Index Fund	Oct-07	0.37	**23**	5.03	**62**	7.73	**46**	4.06	**86**	8.18	**34**	6.01	**75**	7.05	**44**	8.99	**34**	8.69	**38**	10.61	**14**
Cadence 2025	Oct-06	0.23	**39**	4.18	**84**	6.71	**84**	4.54	**69**	7.67	**78**	6.31	**50**	6.11	**78**	8.56	**67**	8.44	**63**	9.69	**57**
CI LifeCycle 2025 Portfolio	Jul-12	-0.45	**93**	5.63	**39**	9.16	**8**	4.73	**54**	9.25	**12**			7.15	**34**	10.17	**1**				
Continuum 2025	Jun-08	0.19	**46**	4.95	**68**	8.05	**32**	5.09	**30**	8.10	**55**			6.43	**67**	8.90	**45**	8.40	**74**	9.07	**100**
Fidelity ClearPath Institutional 2025	Apr-08	0.43	**15**	6.52	**23**	9.24	**1**	5.47	**15**	9.25	**22**	7.13	**1**	7.57	**22**	9.94	**22**	9.17	**13**	9.89	**30**
Greystone 2025 Target Date Plus Fund	Jan-15	1.50	**1**	7.62	**8**	8.02	**38**	5.10	**24**												
Industrial Alliance Attitude Balanced 2025	Sep-11	-0.51	**100**	3.74	**92**	6.98	**70**	4.55	**62**	7.28	**88**			5.91	**88**	8.18	**88**	7.93	**87**		
MFS LifePlan Retirement 2025 Fund	Jul-05	0.32	**31**	8.23	**1**	8.97	**22**	5.89	**7**	9.78	**1**	6.64	**25**	8.53	**1**	10.17	**10**	9.65	**1**	9.55	**84**
PH&N LifeTime 2025 Fund	Feb-11	0.45	**8**	6.49	**30**	6.96	**76**	4.53	**76**	8.05	**66**			7.89	**11**	8.44	**78**	8.68	**50**	11.08	**1**
Sun Life Financial Granite 2025 Aggressive Segregated Fund	Jul-14	0.05	**54**	6.58	**16**	9.14	**14**	6.05	**1**												
Sun Life Financial Granite 2025 Conservative Segregated Fund	Jul-14	-0.03	**76**	4.42	**77**	5.92	**92**	4.03	**92**												
Sun Life Financial Granite 2025 Moderate Segregated Fund	Jul-14	0.00	**68**	5.29	**52**	7.30	**60**	4.93	**46**												
Sun Life Financial Granite 2025 Seg Fund	Feb-10	0.00	**62**	5.29	**48**	7.30	**54**	4.93	**40**	8.13	**45**			6.80	**55**	8.85	**55**	8.93	**25**	9.57	**72**
Sun Life Milestone 2025 Fund	Jun-05	-0.18	**84**	0.52	**100**	0.95	**100**	1.02	**100**	4.24	**100**	5.11	**100**	4.62	**100**	5.19	**100**	6.79	**100**	9.83	**42**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**14**	**14**	**14**	**14**	**10**	**5**	**10**	**10**	**9**	**8**
Average Return	**0.17**	**5.32**	**7.32**	**4.64**	**7.99**	**6.24**	**6.81**	**8.74**	**8.52**	**9.91**
5th Percentile	**0.82**	**7.83**	**9.19**	**5.94**	**9.54**	**7.03**	**8.24**	**10.17**	**9.46**	**10.91**
1st Quartile	**0.36**	**6.51**	**8.74**	**5.10**	**8.98**	**6.64**	**7.47**	**9.70**	**8.93**	**10.07**
Median	**0.12**	**5.29**	**7.52**	**4.83**	**8.12**	**6.31**	**6.93**	**8.88**	**8.68**	**9.76**
3rd Quartile	**-0.03**	**4.55**	**6.97**	**4.53**	**7.77**	**6.00**	**6.19**	**8.47**	**8.38**	**9.56**
95th Percentile	**-0.47**	**2.61**	**4.18**	**2.98**	**5.61**	**5.29**	**5.20**	**6.54**	**7.25**	**9.24**

Target Date 2030

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2030 Index Fund	Mar-07	0.28	**23**	5.37	**70**	8.57	**54**	4.55	**82**	8.90	**56**	6.10	**88**	7.43	**56**	9.80	**56**	9.30	**46**	10.73	**44**
Cadence 2030	Oct-06	0.22	**29**	4.88	**82**	7.79	**82**	5.11	**47**	8.48	**76**	6.65	**38**	6.68	**75**	9.40	**69**	9.06	**54**	10.27	**66**
CI LifeCycle 2030 Portfolio	Jul-12	-0.67	**94**	6.13	**53**	10.02	**18**	5.06	**53**	10.07	**14**			7.70	**44**	11.08	**13**				
Continuum 2030	Jun-08	0.04	**36**	5.39	**66**	8.98	**36**	5.61	**29**	8.82	**62**			6.89	**68**	9.70	**62**	9.00	**60**	9.53	**89**
Fidelity ClearPath Institutional 2030	Apr-08	0.44	**12**	6.90	**29**	9.88	**23**	5.67	**24**	9.71	**37**	7.11	**13**	7.87	**38**	10.43	**43**	9.49	**34**	10.12	**77**
Franklin LifeSmart 2030 Conservative Portfolio	Nov-07	-0.09	**66**	5.89	**59**	8.57	**58**	4.24	**94**	8.48	**80**	7.00	**24**	6.52	**82**	9.13	**75**	8.32	**87**	9.58	**88**
Franklin LifeSmart 2030 Growth Portfolio	Nov-07	-0.19	**76**	7.19	**24**	10.47	**6**	5.04	**59**	9.98	**19**	6.41	**50**	7.46	**50**	10.69	**31**	9.45	**40**	9.97	**81**
Franklin LifeSmart 2030 Moderate Portfolio	Nov-07	-0.09	**70**	6.52	**36**	9.47	**29**	4.61	**77**	9.20	**44**	6.39	**63**	6.99	**63**	9.87	**50**	8.91	**67**	9.81	**84**
Greystone 2030 Target Date Plus Fund	Jan-15	1.48	**1**	7.80	**12**	8.30	**65**	5.43	**35**												
Industrial Alliance Attitude Balanced 2030	Dec-06	-0.63	**89**	4.25	**88**	7.97	**76**	5.16	**42**	8.05	**87**	6.39	**74**	6.41	**100**	9.02	**81**	8.49	**80**	9.10	**100**
MFS LifePlan Retirement 2030 Fund	Jul-05	0.32	**18**	11.33	**1**	11.98	**1**	7.59	**1**	11.57	**1**	7.36	**1**	10.36	**1**	11.62	**6**	10.47	**26**	10.30	**56**
PH&N LifeTime 2030 Fund	Feb-11	0.70	**6**	8.14	**6**	8.05	**71**	5.02	**64**	8.54	**69**			8.32	**13**	8.64	**87**	8.83	**73**	11.20	**22**
Sun Life Financial Granite 2030 Aggressive Seg Fund	Mar-12	0.02	**41**	7.60	**17**	10.43	**11**	6.88	**6**	11.53	**6**			9.35	**6**	12.54	**1**	12.32	**1**		
Sun Life Financial Granite 2030 Conservative Seg Fund	Mar-12	-0.05	**59**	5.06	**77**	6.64	**89**	4.49	**88**	7.39	**94**			6.46	**93**	7.98	**94**	8.12	**94**		
Sun Life Financial Granite 2030 Moderate Seg Fund	Mar-12	0.01	**48**	6.42	**46**	8.86	**42**	5.90	**12**	9.86	**26**			8.10	**30**	10.74	**20**	10.71	**14**		
Sun Life Financial Granite 2030 Seg Fund	Dec-09	0.01	**52**	6.42	**42**	8.86	**46**	5.90	**16**	9.86	**30**			8.10	**26**	10.73	**24**	10.71	**20**	11.00	**33**
Sun Life Milestone 2030 Fund	Jun-05	-0.49	**83**	3.86	**94**	3.53	**100**	2.29	**100**	6.06	**100**	5.96	**100**	6.47	**88**	6.62	**100**	8.06	**100**	11.52	**12**
TD Emerald 2030 Retirement Target Date PFT	Mar-10	-1.14	**100**	2.93	**100**	6.29	**94**	4.75	**71**	8.96	**50**			8.18	**19**	10.52	**38**	11.38	**7**	14.07	**1**

Fund Count	**18**	**18**	**18**	**18**	**17**	**9**	**17**	**17**	**16**	**10**
Average Return	**0.01**	**6.23**	**8.59**	**5.18**	**9.14**	**6.59**	**7.60**	**9.91**	**9.54**	**10.78**
5th Percentile	**0.83**	**8.65**	**10.71**	**6.99**	**11.54**	**7.26**	**9.55**	**11.81**	**11.62**	**12.92**
1st Quartile	**0.27**	**7.12**	**9.78**	**5.66**	**9.87**	**6.99**	**8.10**	**10.73**	**10.53**	**11.15**
Median	**0.01**	**6.27**	**8.72**	**5.08**	**8.96**	**6.41**	**7.46**	**9.87**	**9.18**	**10.51**
3rd Quartile	**-0.16**	**5.14**	**7.99**	**4.64**	**8.49**	**6.38**	**6.68**	**9.15**	**8.75**	**10.16**
95th Percentile	**-0.75**	**3.72**	**5.85**	**3.93**	**7.13**	**6.02**	**6.45**	**7.71**	**8.10**	**9.29**

Target Date 2035

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2035 Index Fund	Oct-07	0.19	**38**	5.69	**84**	9.39	**54**	5.08	**92**	9.64	**45**	6.27	**100**	7.93	**45**	10.66	**45**	9.93	**38**	10.87	**44**
Cadence 2035	Oct-06	0.25	**24**	5.55	**92**	8.76	**77**	5.61	**62**	9.07	**78**	6.81	**50**	6.98	**89**	9.97	**67**	9.44	**74**	10.63	**72**
CI LifeCycle 2035 Portfolio	Jul-12	-0.66	**92**	6.44	**62**	10.59	**23**	5.29	**84**	10.52	**33**			7.83	**66**	11.57	**32**				
Continuum 2035	Jun-08	-0.09	**76**	5.76	**77**	9.79	**46**	6.05	**46**	9.44	**56**			7.27	**78**	10.39	**55**	9.50	**62**	9.92	**100**
Fidelity ClearPath Institutional 2035	Apr-08	0.48	**16**	7.85	**31**	11.30	**8**	6.46	**24**	10.86	**22**	7.63	**24**	8.61	**33**	11.63	**23**	10.35	**25**	10.60	**84**
Greystone 2035 Target Date Plus Fund	Jan-15	1.48	**1**	8.44	**16**	9.39	**60**	6.16	**39**												
Industrial Alliance Attitude Balanced 2035	Sep-11	-0.71	**100**	4.55	**100**	8.50	**84**	5.54	**69**	8.53	**89**			6.75	**100**	9.54	**78**	8.85	**88**		
MFS LifePlan Retirement 2035 Fund	Jul-05	0.24	**30**	13.27	**1**	13.87	**1**	8.60	**1**	12.62	**1**	7.74	**1**	11.34	**1**	12.46	**1**	10.92	**13**	10.68	**58**
PH&N LifeTime 2035 Fund	Feb-11	0.97	**8**	9.16	**8**	9.11	**69**	5.68	**54**	9.41	**66**			8.86	**22**	9.47	**88**	9.54	**50**	11.69	**28**
Sun Life Financial Granite 2035 Aggressive Segregated Fund	Jul-14	0.03	**47**	8.10	**23**	11.11	**15**	7.37	**8**												
Sun Life Financial Granite 2035 Conservative Segregated Fund	Jul-14	-0.05	**69**	5.99	**70**	7.96	**92**	5.37	**77**												
Sun Life Financial Granite 2035 Moderate Segregated Fund	Jul-14	0.02	**54**	7.50	**46**	10.18	**38**	6.34	**31**												
Sun Life Financial Granite 2035 Seg Fund	Dec-09	0.02	**60**	7.50	**40**	10.18	**32**	6.79	**16**	11.17	**12**			9.12	**12**	12.11	**11**	11.92	**1**	12.06	**14**
Sun Life Milestone 2035 Fund	Jun-05	-0.58	**85**	7.48	**52**	6.29	**100**	3.47	**100**	7.49	**100**	6.60	**75**	7.84	**56**	7.49	**100**	8.71	**100**	12.59	**1**

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	**14**	**14**	**14**	**14**	**10**	**5**	**10**	**10**	**9**	**8**
Average Return	**0.11**	**7.38**	**9.74**	**5.99**	**9.88**	**7.01**	**8.25**	**10.53**	**9.91**	**11.13**
5th Percentile	**1.15**	**10.60**	**12.20**	**7.80**	**11.97**	**7.72**	**10.34**	**12.30**	**11.52**	**12.40**
1st Quartile	**0.25**	**8.04**	**10.48**	**6.43**	**10.78**	**7.61**	**8.79**	**11.62**	**10.35**	**11.78**
Median	**0.02**	**7.49**	**9.59**	**5.87**	**9.54**	**6.81**	**7.88**	**10.52**	**9.54**	**10.78**
3rd Quartile	**-0.08**	**5.82**	**8.85**	**5.41**	**9.16**	**6.60**	**7.41**	**9.65**	**9.42**	**10.62**
95th Percentile	**-0.68**	**5.20**	**7.38**	**4.52**	**7.96**	**6.33**	**6.85**	**8.38**	**8.76**	**10.16**

Target Date 2040

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2040 Index Fund	Mar-07	0.10	24	6.00	88	10.17	59	5.67	70	10.39	56	6.47	88	8.48	56	11.52	44	10.56	46	11.03	46
Cadence 2040	Oct-06	0.24	18	6.09	82	9.73	70	6.04	53	9.54	81	6.83	50	7.21	88	10.42	70	9.51	73	10.46	78
CI LifeCycle 2040 Portfolio	Jul-12	-0.75	90	6.42	66	11.03	30	5.46	77	10.89	31			7.98	63	12.04	32				
Continuum 2040	Jun-08	-0.20	82	6.13	77	10.54	47	6.48	35	10.01	69			7.63	75	11.01	62	9.96	60	10.24	88
Fidelity ClearPath Institutional 2040	Apr-08	0.50	12	8.22	29	11.75	6	6.57	30	11.19	25	7.73	12	8.78	38	11.94	37	10.57	40	10.89	66
Franklin LifeSmart 2040 Conservative Portfolio	Nov-07	-0.16	65	6.40	70	9.40	77	4.62	94	9.00	92	7.31	25	6.92	100	9.66	93	8.61	100	10.09	91
Franklin LifeSmart 2040 Growth Portfolio	Nov-07	-0.19	76	7.77	47	11.27	22	5.42	82	10.51	38	6.49	76	7.91	68	11.21	56	9.78	66	10.34	84
Franklin LifeSmart 2040 Moderate Portfolio	Nov-07	-0.19	72	7.17	54	10.33	53	5.00	88	9.73	75	6.46	100	7.39	81	10.38	75	9.19	86	10.11	90
Greystone 2040 Target Date Plus Fund	Jan-15	1.75	1	10.09	6	11.28	18	7.21	23												
Industrial Alliance Attitude Balanced 2040	Dec-06	-0.77	94	4.75	94	8.96	88	5.92	59	9.02	88	6.71	62	7.13	93	10.11	87	9.27	80	9.30	100
MFS LifePlan Retirement 2040 Fund	Jul-05	0.08	29	14.61	1	15.32	1	9.33	1	13.47	1	8.00	1	12.07	1	13.18	7	11.34	32	11.00	55
PH&N LifeTime 2040 Fund	Feb-11	1.02	6	9.72	12	9.97	65	6.17	47	10.21	62			9.21	31	10.34	81	10.28	53	11.76	33
Sun Life Financial Granite 2040 Aggressive Seg Fund	Mar-12	0.01	47	8.36	24	11.47	12	7.64	6	12.69	6			10.27	7	13.79	1	13.25	1		
Sun Life Financial Granite 2040 Conservative Seg Fund	Mar-12	-0.03	58	7.03	58	9.36	82	6.31	41	10.50	43			8.53	50	11.39	50	11.36	28		
Sun Life Financial Granite 2040 Moderate Seg Fund	Mar-12	0.04	40	8.00	36	10.88	40	7.30	16	11.99	14			9.75	18	13.01	18	12.64	14		
Sun Life Financial Granite 2040 Seg Fund	Dec-09	0.04	36	8.00	40	10.88	36	7.30	12	11.99	18			9.75	14	13.01	16	12.64	20	12.56	22
Sun Life Milestone 2040 Fund	Jun-05	-0.03	54	9.54	17	7.68	100	3.97	100	8.19	100	6.88	38	8.56	44	7.86	100	8.98	93	13.43	12
TD Emerald 2040 Retirement Target Date PFT	Mar-10	-1.52	100	3.39	100	7.74	95	5.77	65	10.48	50			9.47	25	12.32	25	13.01	6	15.78	1

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	18	18	18	18	17	9	17	17	16	10
Average Return	0.00	7.65	10.43	6.23	10.58	6.99	8.65	11.36	10.68	11.64
5th Percentile	1.13	10.81	12.32	7.91	12.84	7.89	10.63	13.31	13.07	14.72
1st Quartile	0.10	8.33	11.21	7.05	11.23	7.31	9.47	12.36	11.68	12.36
Median	-0.01	7.47	10.44	6.11	10.48	6.83	8.53	11.39	10.42	11.02
3rd Quartile	-0.19	6.19	9.48	5.51	9.74	6.50	7.64	10.38	9.45	10.57
95th Percentile	-0.89	4.54	7.75	4.52	8.84	6.46	7.09	9.30	8.88	9.72

Target Date 2045

Fund name	Inception date	Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
		ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR	ROR-%	PR
BlackRock CDN LifePath 2045 Index Fund	Jul-08	0.02	48	6.27	92	10.80	69	6.17	77	11.07	45			8.99	34	12.31	23	11.19	37	11.29	44
Cadence 2045	Oct-06	0.16	30	6.40	77	10.45	77	6.36	69	9.93	78	6.80	100	7.43	89	10.83	78	9.55	86	10.26	100
CI LifeCycle 2045 Portfolio	Jul-12	-0.81	94	6.36	84	11.31	39	5.56	92	10.92	55			7.99	68	12.08	44				
Continuum 2045	Jun-08	-0.30	84	6.45	70	11.19	61	6.83	54	10.51	67			7.95	77	11.55	66	10.36	62	10.52	86
Fidelity ClearPath Institutional 2045	Apr-08	0.51	16	8.25	53	11.75	15	6.54	62	11.34	33	7.80	1	8.77	46	12.13	34	10.79	50	10.98	71
Greystone 2045 Target Date Plus Fund	Jan-15	1.89	1	10.68	1	11.94	8	7.65	8												
Industrial Alliance Attitude Balanced 2045	Sep-11	-0.82	100	4.86	100	9.21	92	6.05	84	9.23	89			7.24	100	10.35	88	9.46	100		
MFS LifePlan Retirement 2045 Fund	Jan-09	-0.01	76	8.59	24	12.43	1	7.48	30	12.55	1			10.64	1	13.57	1	11.74	13	11.10	57
PH&N LifeTime 2045 Fund	Feb-11	1.02	8	10.32	8	11.45	31	7.23	38	11.48	23			10.04	12	11.78	56	11.32	26	12.48	28
Sun Life Financial Granite 2045 Aggressive Segregated Fund	Jul-14	0.03	39	8.52	30	11.61	23	7.77	1												
Sun Life Financial Granite 2045 Conservative Segregated Fund	Jul-14	0.02	53	7.77	61	10.32	84	6.91	47												
Sun Life Financial Granite 2045 Moderate Segregated Fund	Jul-14	0.02	62	8.28	40	11.24	50	7.54	22												
Sun Life Financial Granite 2045 Seg Fund	Feb-10	0.02	68	8.27	46	11.24	52	7.54	16	12.33	10			10.01	22	13.37	10	12.87	1	12.72	15
Sun Life Milestone 2045 Fund	Jul-10	0.20	24	10.00	15	7.50	100	3.73	100	8.44	100			8.77	54	8.05	100	9.55	76	13.62	1

	1 quarter	1 year	2 years	3 years	5 years	10 years	2018	2017	2016	2015
Fund Count	14	14	14	14	10	2	10	10	9	8
Average Return	0.14	7.93	10.89	6.67	10.78	7.30	8.78	11.60	10.76	11.62
5th Percentile	1.32	10.45	12.11	7.69	12.45	7.75	10.37	13.48	12.42	13.31
1st Quartile	0.19	8.57	11.57	7.52	11.45	7.55	9.76	12.26	11.33	12.54
Median	0.02	8.26	11.24	6.87	10.99	7.30	8.77	11.93	10.79	11.19
3rd Quartile	0.00	6.41	10.54	6.22	10.07	7.05	7.96	11.01	9.58	10.87
95th Percentile	-0.82	5.78	8.61	4.92	8.80	6.85	7.32	9.09	9.49	10.35

Target Date 2050

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2050 Index Fund	Aug-12	-0.02	**60**	6.40	**80**	11.06	**66**	6.40	**60**	11.48	**42**			9.24	**50**	12.78	**38**				
Cadence 2050	Oct-06	0.09	**20**	6.80	**68**	11.11	**60**	6.68	**47**	10.23	**75**	6.77	**100**	7.64	**75**	11.11	**72**	9.54	**100**	10.08	**67**
CI LifeCycle 2050 Portfolio	Jan-15	-0.78	**88**	6.35	**86**	11.27	**53**	5.56	**80**												
Fidelity ClearPath Institutional 2050 Portfolio	Jul-11	0.51	**13**	8.25	**40**	11.76	**20**	6.48	**54**	11.36	**50**			8.74	**58**	12.15	**54**	10.81	**79**		
Franklin Lifesmart 2050 Conservative Portfolio	Nov-11	-0.15	**67**	6.74	**72**	9.75	**87**	4.71	**100**	9.10	**100**			6.96	**100**	9.70	**100**	7.83	**100**		
Franklin Lifesmart 2050 Growth Portfolio	Nov-11	-0.22	**73**	7.87	**53**	11.48	**33**	5.49	**86**	10.61	**59**			7.83	**67**	11.31	**64**	8.65	**100**		
Franklin Lifesmart 2050 Moderate Portfolio	Nov-11	-0.29	**80**	7.32	**60**	10.58	**80**	5.07	**93**	9.65	**84**			7.35	**84**	10.24	**91**	8.02	**100**		
Greystone 2050 Target Date Plus Fund	Jan-15	1.87	**1**	11.29	**1**	12.34	**12**	7.91	**6**												
Industrial Alliance ATTITUDE Balanced 2046-2050	Dec-06	-0.84	**92**	5.00	**93**	9.44	**93**	6.17	**67**	9.51	**91**	6.83	**1**	7.34	**90**	10.67	**82**	9.74	**86**	9.66	**100**
MFS LifePlan Retirement 2050 Fund	Jan-09	0.00	**53**	8.59	**14**	12.44	**1**	7.49	**33**	12.82	**1**			10.65	**1**	13.90	**1**	12.13	**71**	11.23	**34**
PH&N LifeTime 2050 Fund	Sep-14	0.93	**7**	10.68	**6**	12.43	**6**	7.92	**1**												
Sun Life Financial Granite 2050 Aggressive Seg Fund	Mar-12	0.00	**47**	8.50	**20**	11.62	**27**	7.75	**13**	12.76	**8**			10.33	**8**	13.86	**8**	13.25	**1**		
Sun Life Financial Granite 2050 Conservative Seg Fund	Mar-12	0.05	**27**	8.08	**47**	10.78	**73**	7.24	**40**	11.91	**33**			9.66	**34**	12.89	**36**	12.48	**57**		
Sun Life Financial Granite 2050 Moderate Seg Fund	Mar-12	0.01	**40**	8.28	**32**	11.30	**46**	7.57	**26**	12.33	**24**			10.03	**24**	13.37	**26**	12.78	**42**		
Sun Life Financial Granite 2050 Seg Fund	Jan-12	0.01	**34**	8.28	**28**	11.30	**40**	7.57	**20**	12.33	**18**			10.03	**18**	13.37	**20**	12.78	**32**		
TD Emerald 2050 Retirement Target Date PFT	Mar-10	-1.60	**100**	3.45	**100**	7.86	**100**	5.86	**73**	10.53	**66**			9.53	**41**	12.37	**46**	13.01	**14**	15.77	**1**

Fund Count	**16**	**16**	**16**	**16**	**13**	**2**	**13**	**12**	**8**	**4**
Average Return	**-0.03**	**7.62**	**11.03**	**6.62**	**11.13**	**6.80**	**8.87**	**12.08**	**11.96**	**11.68**
5th Percentile	**1.16**	**10.83**	**12.43**	**7.91**	**12.79**	**6.82**	**10.46**	**13.88**	**13.16**	**15.09**
1st Quartile	**0.06**	**8.34**	**11.65**	**7.57**	**12.31**	**6.81**	**10.01**	**13.37**	**12.84**	**12.36**
Median	**0.00**	**7.98**	**11.29**	**6.58**	**11.36**	**6.80**	**9.24**	**12.26**	**12.63**	**10.65**
3rd Quartile	**-0.24**	**6.66**	**10.73**	**5.78**	**10.22**	**6.78**	**7.63**	**11.00**	**11.53**	**9.97**
95th Percentile	**-1.03**	**4.61**	**9.05**	**4.98**	**9.35**	**6.77**	**7.19**	**10.00**	**9.61**	**9.72**

Target Date 2055

		Period ending March 31, 2018												Four year periods ending March 31							
		1 quarter		1 year		2 years		3 years		5 years		10 years		2018		2017		2016		2015	
Fund name	**Inception date**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**	**ROR-%**	**PR**
BlackRock CDN LifePath 2055 Index Fund	Jul-15	-0.01	**50**	6.43	**68**	11.10	**82**														
Cadence 2055	Nov-12	0.04	**34**	6.84	**50**	11.48	**50**	6.84	**50**	10.48	**67**			7.75	**67**	11.41	**67**				
CI LifeCycle 2055 Portfolio	Oct-15	-0.78	**84**	6.39	**82**	11.22	**67**														
Continuum 2055	Nov-12	-0.45	**67**	6.90	**34**	12.17	**17**	7.35	**25**	11.25	**32**			8.40	**33**	12.37	**1**				
Fidelity ClearPath Institutional 2055 Portfolio	Nov-12	0.53	**17**	8.27	**17**	11.77	**33**	6.47	**75**	11.37	**1**			8.72	**1**	12.16	**33**				
Greystone 2055 Target Date Plus Fund	Jan-15	1.98	**1**	11.37	**1**	12.47	**1**	7.99	**1**												
Industrial Alliance ATTITUDE Balanced 2051-2055	Sep-11	-0.85	**100**	5.05	**100**	9.50	**100**	6.16	**100**	9.64	**100**			7.34	**100**	10.82	**100**	9.91	**1**		
Fund Count		**7**		**7**		**7**		**5**		**4**				**4**		**4**					
Average Return		**0.06**		**7.32**		**11.39**		**6.96**		**10.69**				**8.05**		**11.69**					
5th Percentile		**1.55**		**10.44**		**12.38**		**7.86**		**11.35**				**8.68**		**12.33**					
1st Quartile		**0.28**		**7.58**		**11.97**		**7.36**		**11.28**				**8.48**		**12.21**					
Median		**-0.01**		**6.84**		**11.48**		**6.84**		**10.87**				**8.08**		**11.78**					
3rd Quartile		**-0.61**		**6.41**		**11.16**		**6.47**		**10.27**				**7.65**		**11.26**					
95th Percentile		**-0.83**		**5.46**		**9.98**		**6.22**		**9.77**				**7.40**		**10.91**					

This report has been produced by RBC Investor & Treasury Services' Risk & Investment Analytics group. For more information on our services, please contact your RBC Investor & Treasury Services representative, or visit our website at www.rbcits.com.

rbcits.com

© RBC Investor & Treasury Services™ is a global brand name and is part of Royal Bank of Canada. RBC Investor & Treasury Services is a specialist provider of asset servicing, custody, payments and treasury services for financial and other institutional investors worldwide. RBC Investor & Treasury Services operates primarily through the following companies: Royal Bank of Canada, RBC Investor Services Trust and RBC Investor Services Bank S.A., and their branches and affiliates.

® / ™ Trademarks of Royal Bank of Canada. Used under licence.

This pooled fund survey (the "Survey") is proprietary to RBC Investor & Treasury Services ("RBC I&TS") and is provided to institutional investors. The Survey is not intended for general public distribution and may not be disseminated or distributed in whole or in part to any third parties without the prior written consent of RBC I&TS.

The Survey is intended to provide general information only and does not constitute investment, legal, tax, or other advice or any legal obligation or commitment on behalf of RBC I&TS or any of the pooled funds participating in the Survey (the "Pooled Funds"). The Survey is not an endorsement or recommendation by RBC I&TS of any of the Pooled Funds or investment management companies included in the Survey and is not intended to solicit Pooled Fund sales. The information and data used in the Survey have been obtained directly from the Pooled Funds' respective investment management companies and accordingly, RBC I&TS makes no representation or guarantee with respect to the accuracy of the data and information contained in the Survey.