

Benchmark Index Returns

Various indices are generally accepted in the investment community as a reasonable indication of the performance of a specific asset class or investment market, and are commonly used as a benchmark against which to measure the performance of your own portfolio. The table below presents a selection of indices covering major asset classes, sectors and international markets.

Canadian Dollar (\$US/\$CA) 74.97c	2.79%	2.17%	-2.62%	-0.72%	-1.49%	-2.19%	-0.42%	0.08%	-2.55%	-0.92%	0.61%	0.02%
Total Return in CAD\$ to 2020 Sept 30	1M	3M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	15Y	20Y	25Y
Canada												
Fixed Income												
91-Day Treasury Bills	0.02%	0.06%	0.83%	1.25%	1.47%	1.36%	1.14%	1.00%	0.97%			
TMX Short Term Bond	0.16%	0.73%	4.80%	4.94%	4.65%	3.36%	2.33%	2.27%	2.46%			
TMX Universe Bond	0.32%	0.44%	8.00%	7.08%	8.38%	6.09%	3.75%	4.26%	4.35%			
TMX High Yield Bond	0.76%	4.46%	2.46%	3.87%	4.54%	5.15%	6.66%	7.32%	5.77%			
Equities												
S&P/TSX Composite	-2.06%	4.73%	-3.09%	-0.03%	3.46%	4.26%	5.47%	7.16%	5.80%	5.60%	4.93%	7.79%
S&P/TSX SmallCap	-4.56%	6.64%	-8.59%	-2.92%	-4.79%	-3.20%	-2.11%	4.51%	0.82%	1.55%	3.08%	-
S&P/TSX Composite Dividend	-1.71%	5.05%	-6.83%	-4.62%	1.43%	2.69%	4.54%	7.14%	-	-	-	-
S&P/TSX Equity Income	-3.13%	3.59%	-18.47%	-15.19%	-3.32%	-1.79%	1.06%	4.25%	4.83%	-	-	-
S&P/TSX Preferred Share	0.16%	11.40%	-1.07%	2.77%	-4.02%	-1.07%	3.05%	4.12%	1.42%	1.60%	-	-
S&P/TSX Capped Cdn. Sectors												
Cdn. Energy	-17.46%	-14.07%	-53.65%	-49.93%	-39.49%	-27.49%	-21.96%	-14.48%	-11.03%	-7.52%	-	-
Cdn. Materials	-2.89%	9.08%	25.85%	35.68%	25.39%	14.07%	9.31%	17.40%	-0.05%	5.85%	7.63%	-
Cdn. Industrials	3.00%	12.90%	7.73%	14.15%	8.28%	11.58%	13.74%	14.16%	13.24%	10.99%	7.54%	-
Cdn. Consumer Discretionary	1.47%	8.77%	-2.62%	-4.59%	-0.33%	-0.35%	4.22%	4.04%	9.95%	6.94%	5.59%	-
Cdn. Consumer Staples	7.34%	9.03%	9.89%	4.36%	14.67%	10.13%	7.82%	8.56%	15.39%	10.03%	11.65%	-
Cdn. Health Care	-8.96%	-14.00%	-39.01%	-42.80%	-40.46%	-10.69%	-12.45%	-15.73%	1.97%	1.49%	-1.96%	-
Cdn. Financials	-3.50%	3.99%	-12.89%	-12.05%	-3.12%	0.49%	4.95%	6.54%	8.27%	6.85%	-	-
Cdn. Information Technology	-2.51%	2.43%	41.16%	52.75%	43.16%	38.46%	31.68%	28.32%	20.20%	13.20%	-	-
Cdn. Telecommunication Services	-0.39%	3.19%	-8.42%	-5.81%	2.32%	2.89%	4.92%	8.11%	10.57%	9.10%	6.67%	-
Cdn. Utilities	6.36%	11.02%	9.18%	11.35%	21.73%	12.45%	11.15%	12.21%	8.39%	7.53%	10.58%	-
Cdn. Real Estate	0.77%	4.14%	-17.48%	-19.49%	-2.82%	3.06%	3.55%	5.16%	8.5%	7.45%	9.85%	-
Global Gold	-4.70%	5.57%	40.53%	56.19%	55.11%	24.13%	12.34%	25.12%	0.12%	4.40%	-	-
Global Mining	-3.12%	6.94%	20.37%	33.66%	24.70%	16.90%	13.60%	18.20%	1.42%	-	-	-
S&P/TSX Cdn. REIT	-0.81%	-1.47%	-22.38%	-23.00%	-3.94%	2.35%	2.87%	4.76%	6.14%	6.74%	10.01%	-
U.S.												
S&P 500 (LargeCap)	-1.61%	6.62%	8.42%	15.98%	11.22%	14.80%	14.31%	14.05%	16.72%	10.21%	5.77%	9.29%
Russell 2000 (Small Cap)	-1.14%	2.71%	-6.23%	1.11%	-2.92%	4.05%	6.66%	7.91%	12.73%	8.03%	6.23%	7.94%
Russell 2000 Growth	0.09%	4.89%	6.68%	16.55%	3.80%	10.60%	11.71%	11.33%	15.28%	9.92%	5.28%	7.17%
Russell 2000 Value	-2.48%	0.38%	-19.43%	-14.27%	-10.29%	-3.00%	1.15%	4.02%	9.90%	5.91%	6.75%	8.19%
International & Other												
London FTSE 100 (UK)	-2.59%	-1.88%	-19.99%	-13.23%	-7.06%	-2.57%	0.19%	0.10%	5.12%	3.10%	2.00%	4.84%
Frankfurt DAX 30 (Germany)	-0.89%	5.93%	3.51%	11.39%	4.17%	1.84%	6.57%	6.72%	8.66%	7.19%	4.05%	6.85%
S&P/ASX 50 (Australia)	-4.45%	-0.29%	-9.22%	-6.84%	1.25%	3.31%	4.20%	6.71%	6.37%	6.58%	7.93%	8.25%
MSCI Europe	-1.11%	2.36%	-5.95%	0.45%	1.32%	2.23%	5.75%	4.78%	7.63%	5.20%	3.56%	6.45%
MSCI Japan	3.42%	4.81%	2.35%	8.08%	2.86%	6.66%	7.22%	7.81%	9.30%	4.42%	1.73%	1.78%
MSCI World (Net)	-1.25%	5.64%	4.44%	11.20%	7.63%	10.16%	10.72%	10.38%	12.24%	7.60%	4.36%	6.83%
MSCI World ex-USA	-0.55%	2.79%	-4.23%	1.36%	1.63%	3.40%	5.84%	5.77%	7.63%	5.19%	3.48%	5.14%
MSCI EAFE (Net)	-0.38%	2.57%	-4.59%	1.22%	1.08%	2.87%	5.39%	5.17%	7.36%	4.69%	2.95%	4.54%
MSCI Emerging Markets	0.66%	7.37%	1.76%	11.71%	6.03%	5.10%	7.94%	9.28%	5.56%	7.15%	7.52%	6.11%
MSCI Latin America	-2.94%	-3.33%	-34.19%	-28.61%	-11.56%	-9.54%	-2.94%	2.32%	-2.98%	3.10%	5.73%	6.62%
MSCI EMU (European Monetary Union)	-1.52%	2.50%	-5.31%	0.51%	0.72%	1.20%	6.30%	5.48%	7.33%	4.80%	3.06%	6.36%
MSCI ACWI ex-USA	-0.19%	4.11%	-2.52%	4.19%	2.87%	3.93%	6.43%	6.65%	7.22%	5.53%	3.99%	5.35%

Disclaimer: This report is produced by Page and Associates - Worldsource Financial Management Inc. based on information provided by Guardian Capital Advisors, Global Insight, Thomson Financial, CPMS, Bloomberg, S&P/TSX Index Services, S&P Index Services, TSX, NYSE, NASD, and FTSE TMX. All index returns reflect total returns that track capital gains and assume that any cash distributions, such as dividends, are reinvested back into the index, and are reported in Canadian Dollars. Returns for periods longer than one year are annualized. Indices make no assurance that investment products based on the index will accurately track index performance or provide positive investment returns. Indices make no representation regarding the advisability of investing in any investment vehicle and the decision to invest in any investment vehicle should be made considering the risks associated with that investment vehicle. Mutual Funds and Segregated Funds provided by the Fund Companies are offered through Worldsource Financial Management Inc. Other products and services are offered through Page and Associates Ltd. This analysis is not intended to provide specific investment advice. Please contact us to discuss your specific objectives.

Page and Associates
Worldsource Financial Management Inc.
 405 - 95 Mural Street, Richmond Hill, ON. L4B 3G2
 Tel: 905-884-5563
www.askpage.com

