

## 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.

November 30, 2021

Canadian Dollar (\$US/\$CA) 78.17

Name	1M	3M	YTD	1Y	2Y	3Y	4Y	5Y	10Y	15Y	20Y	25Y
<b>Canada</b>												
Fixed Income												
91-Day T-Bill%	0.04%	0.08%	0.17%	0.19%	0.59%	0.95%	1.02%	0.93%	0.88%	-	-	-
FTSE TMX Short Term Bond	0.23%	-1.21%	-1.29%	-1.06%	1.87%	2.62%	2.11%	1.78%	1.99%	-	-	-
FTSE TMX Universe Bond	0.87%	-1.59%	-4.14%	-3.79%	1.46%	4.11%	2.98%	2.87%	3.27%	-	-	-
FTSE TMX High Yield Bond	-0.06%	-0.13%	5.79%	7.17%	6.39%	6.91%	5.91%	6.94%	6.74%	-	-	-
<b>Equities</b>												
S&P/TSX Composite	-1.62%	1.01%	21.38%	23.47%	13.47%	14.21%	9.77%	9.74%	8.63%	6.36%	8.12%	7.67%
S&P/TSX SmallCap	-3.59%	1.68%	18.84%	25.72%	18.89%	14.44%	6.87%	6.30%	4.66%	3.35%	5.63%	-
S&P/TSX Composite Dividend	-1.96%	1.91%	22.12%	23.87%	11.07%	12.43%	8.52%	8.85%	8.77%	-	-	-
S&P/TSX Equity Income	-2.44%	3.25%	29.45%	29.41%	10.26%	12.46%	7.87%	8.40%	7.94%	7.49%	-	-
S&P/TSX Preferred Share	-1.50%	1.16%	17.78%	20.63%	13.20%	8.39%	4.49%	6.99%	3.20%	2.85%	-	-
<b>S&amp;P/TSX Sectors</b>												
Cdn. Energy	-2.85%	30.13%	77.45%	90.23%	13.92%	5.82%	-1.26%	-3.43%	-2.36%	-1.84%	4.65%	-
Cdn. Materials	1.14%	0.98%	0.61%	3.81%	13.10%	16.90%	9.19%	7.95%	-0.53%	2.69%	6.70%	-
Cdn. Industrials	-3.39%	2.12%	17.35%	20.55%	17.47%	16.18%	14.42%	14.89%	15.77%	11.46%	9.80%	-
Cdn. Consumer Discretionary	0.59%	-3.58%	11.44%	17.75%	12.99%	11.83%	6.31%	9.92%	14.31%	8.13%	7.94%	-
Cdn. Consumer Staples	-0.01%	-4.98%	13.17%	12.12%	5.72%	9.68%	8.00%	7.91%	15.07%	10.96%	10.00%	-
Cdn. Health Care	-7.29%	-22.93%	-15.84%	-25.14%	-17.55%	-20.63%	-9.77%	-5.98%	0.07%	2.37%	-0.49%	-
Cdn. Financials	-2.02%	1.97%	28.57%	30.97%	12.87%	13.81%	9.71%	11.04%	12.94%	8.27%	10.33%	-
Cdn. Information Technology	-3.50%	-7.88%	20.97%	25.20%	37.65%	42.27%	35.95%	31.80%	24.63%	14.25%	9.63%	-
Cdn. Telecommunication Services	0.65%	-3.33%	19.58%	18.96%	6.67%	7.76%	6.60%	9.49%	11.29%	9.97%	10.86%	-
Cdn. Utilities	-1.06%	-3.38%	5.41%	6.26%	10.21%	17.41%	11.18%	11.92%	8.42%	7.91%	9.46%	-
Cdn. Real Estate	-3.55%	-0.65%	29.08%	25.83%	6.73%	11.06%	10.20%	11.00%	11.14%	8.00%	11.44%	-
Global Gold	4.97%	-0.86%	-7.26%	-5.62%	10.26%	22.14%	11.72%	9.79%	-2.62%	-0.14%	4.83%	-
Global Mining	3.48%	-3.11%	2.60%	11.48%	17.78%	21.01%	14.07%	12.64%	2.38%	-	-	-
S&P/TSX Cdn. REIT	-4.06%	-1.40%	26.76%	23.45%	3.80%	9.32%	9.91%	10.38%	8.23%	7.47%	10.47%	-
<b>U.S.</b>												
S&P 500 (LargeCap)	2.58%	2.74%	23.77%	26.22%	20.27%	18.83%	16.47%	16.77%	18.82%	11.28%	8.21%	9.25%
Russell 2000	-1.00%	-1.68%	12.84%	20.40%	15.51%	12.75%	10.44%	11.06%	15.65%	9.38%	8.44%	8.78%
Russell 2000 Growth	-1.74%	-2.91%	2.87%	10.46%	16.50%	14.58%	12.40%	13.64%	16.68%	10.76%	8.39%	7.74%
Russell 2000 Value	-0.23%	-0.37%	23.83%	31.24%	13.35%	10.10%	7.83%	8.03%	14.32%	7.78%	8.17%	9.32%
<b>International &amp; Other</b>												
London FTSE 100 (UK)	-2.23%	-2.58%	10.17%	14.39%	0.67%	4.16%	2.29%	5.01%	7.07%	2.97%	3.87%	4.60%
Frankfurt DAX 30 (Germany)	-2.97%	-7.61%	1.99%	5.83%	6.03%	8.72%	2.17%	7.61%	10.06%	5.65%	5.81%	6.22%
S&P/ASX 50 (Australia)	-3.22%	-4.51%	5.37%	9.37%	5.07%	9.36%	6.65%	7.50%	8.50%	6.43%	8.74%	8.20%
MSCI World (Net)	1.04%	0.44%	17.38%	20.16%	15.87%	15.38%	12.25%	13.51%	14.80%	8.10%	6.76%	7.04%
MSCI World ex-USA	-1.52%	-3.22%	8.19%	11.10%	7.54%	9.36%	5.76%	8.75%	10.19%	4.86%	5.65%	5.35%
MSCI Europe	-2.01%	-4.18%	10.24%	13.37%	7.82%	9.93%	5.74%	9.45%	10.43%	4.71%	5.54%	6.37%
MSCI Japan	0.76%	-1.68%	0.60%	2.89%	6.34%	7.44%	4.82%	7.65%	11.04%	4.21%	4.31%	2.36%
MSCI EAFE (Net)	-1.51%	-3.82%	6.34%	9.29%	6.50%	8.41%	4.89%	8.14%	9.85%	4.26%	5.01%	4.74%
MSCI EM (Emerging Markets)	-0.90%	-5.63%	-3.62%	1.66%	8.56%	8.24%	4.54%	8.85%	7.96%	5.78%	9.14%	6.33%
EM Latin America	0.28%	-16.37%	-12.57%	-3.89%	-10.57%	-5.40%	-3.62%	-0.14%	-0.36%	1.79%	7.17%	6.53%
EMU (European Monetary Union)	-2.81%	-5.77%	8.29%	10.94%	7.66%	9.91%	4.79%	9.73%	10.94%	4.16%	5.22%	6.32%
ACWI ex-USA	-1.34%	-3.94%	4.46%	8.16%	7.74%	9.03%	5.42%	8.73%	9.68%	4.97%	6.02%	5.51%

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