

Markets

(Total Return, in \$CAD)

As of November 23, 2023	WTD %	MTD %	YTD %	1Y %	3Y %	5Y %
Equities						
S&P 500	1.07	7.73	22.18	18.17	11.91	14.40
S&P/TSX	-0.26	6.73	6.78	2.48	8.79	9.37
NASDAQ	1.14	9.95	48.38	38.85	12.16	20.56
MSCI ACWI	0.59	7.37	18.68	16.11	9.01	11.37
MSCI EAFE	0.30	7.13	12.77	14.19	5.65	6.79
MSCI EM	1.04	6.68	7.34	11.87	-2.58	4.01
Commodities (USD)						
Gold	0.58	0.42	9.22	13.86	2.73	10.25
CRB	-0.17	-1.73	-4.44	-5.44	7.52	5.01
WTI	1.59	-4.84	-3.94	-1.08	21.43	8.87
Fixed income						
FTSE TMX Canada Universe	0.11	2.97	1.84	0.35	-4.05	0.66
FTSE TMX Canada Long	0.03	6.00	0.81	-2.84	-8.65	-0.68
FTSE TMX Canada Corporate Overall	0.21	2.56	3.68	3.18	-2.28	1.84
Currencies						
DXY	0.00	-2.57	0.38	-2.03	3.95	1.41
USDCAD	-0.20	-1.29	1.05	2.56	1.54	0.68
USDEUR	0.09	-3.02	-1.83	-4.66	2.78	0.78
USDJPY	-0.05	-1.40	14.06	7.13	12.69	5.77
USDGBP	-0.59	-3.04	-3.60	-3.82	2.06	0.44

Source: iA Global Asset Management, Bloomberg

	CA	US
Bond yields		
2Y	4.43	4.90
5Y	3.82	4.43
10Y	3.71	4.40
30Y	3.52	4.54
Credit spreads		
IG corporate bonds	155	115
HY bonds	350	390

About iAGAM

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Rooted in history, innovating for the future.

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