

# Total Return Reference indexes<sup>2</sup>

Returns as at March 31, 2018

	Simple returns <sup>1</sup>			Compound annual returns			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
<b>Indexes related to Income Funds</b>							
FTSE TMX Canada 91 Day T-Bill Index	0.1	0.3	0.3	0.8	0.6	0.7	0.9
FTSE TMX Canada Short Term Bond Index	0.2	0.2	0.2	(0.4)	0.7	1.6	2.8
FTSE TMX Canada Universe Bond Index	0.8	0.1	0.1	1.4	1.2	2.9	4.4
SB - World Government Bonds (Can. \$)	2.2	5.5	5.5	4.9	4.0	6.1	4.3
<b>Indexes related to Canadian Equity Funds</b>							
S&P/TSX 60	(0.2)	(4.6)	(4.6)	2.2	4.6	7.6	4.5
S&P/TSX Completion Index	0.0	(4.2)	(4.2)	0.2	2.5	4.9	4.5
S&P/TSX Composite Index	(0.2)	(4.5)	(4.5)	1.7	4.1	6.9	4.5
S&P/TSX Capped Composite Index	(0.2)	(4.5)	(4.5)	1.7	4.1	6.9	4.5
S&P/TSX SmallCap Index	(1.2)	(7.7)	(7.7)	(6.6)	4.5	3.5	2.0
<b>Indexes related to U.S. &amp; International Equity Funds</b>							
S&P 500 (Can. \$) (Reuters)	(1.9)	2.1	2.1	10.2	11.4	18.8	12.0
MSCI - World (Can. \$)	(1.6)	1.6	1.6	9.8	8.6	15.1	8.3
MSCI - EAFE (Can. \$)	(1.2)	1.3	1.3	11.0	6.1	11.7	5.1
MSCI - EAFE (Can. \$) (Reuters)	(1.2)	1.3	1.3	11.0	6.2	11.7	5.1
MSCI - Europe (Can. \$)	(0.5)	1.0	1.0	11.3	6.0	12.2	5.0
<b>Index related to Specialty Funds</b>							
MSCI - AC Asian Pacific Free (Can. \$)	(1.5)	2.9	2.9	16.6	9.2	13.1	7.4
MSCI - Emerging Markets (Can. \$)	(1.2)	4.4	4.4	21.2	9.8	10.5	5.7
MSCI - World Health Care (Can. \$)	(1.3)	1.8	1.8	6.0	3.9	16.6	13.0
NASDAQ 100 (Can. \$)	(3.4)	5.9	5.9	17.0	15.6	24.3	16.6
S&P/TSX Capped REIT Index	2.2	1.3	1.3	7.4	5.0	5.1	8.7
<b>Exchange Rate (Can. \$ / US \$)</b>							
As at March 31, 2018: 1.2893	0.6	2.9	2.9	(3.3)	0.6	4.9	2.3
<b>Exchange Rate (US \$ / Can. \$)</b>							
As at March 31, 2018: 0.7756	(0.6)	(2.8)	(2.8)	3.4	(0.6)	(4.7)	(2.3)

<sup>1</sup> The rates for the period are non-annualized.

<sup>2</sup> Please refer to the Legal Notices on the next page for more information about these indexes.

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