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Economic and Financial Statistics as at May 31, 2021

	As at 2021-05-31 ¹	As at 2020-12-31
Canada - Unemployment rate	8.2%	8.6%
Canada - CPI (year/year variation)	3.4%	1.0%
Canada - GDP (year/year variation)	6.6%	-3.5%
U.S. - Unemployment rate	5.8%	6.7%
U.S. - CPI (year/year variation)	4.2%	1.2%
U.S. - GDP (year/year variation)	0.4%	-2.8%
2-year Canada Bonds	0.33%	0.20%
10-year Canada Bonds	1.48%	0.68%
Oil (West Texas) (US \$)	66.32	48.52
Gold (US \$)	1,906.0	1,897.8
CRB Commodities Index (US \$)	205.7	167.8
Exchange rate Can. \$/US \$	1.2081	1.2740

¹ Most recent data available at such date.

Total Return Reference indexes²

Returns as at May 31, 2021

	Simple returns ¹			Compound annual returns			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
Indexes related to Income Funds							
FTSE Canada 91 Day T-Bill Index	0.0	0.0	0.0	0.2	1.1	1.0	0.9
FTSE Canada Short Term Bond Index	0.1	0.4	(0.3)	1.4	3.2	2.1	2.3
FTSE Canada Universe Bond Index	0.6	(0.8)	(4.4)	(1.7)	4.0	2.8	3.8
SB - World Government Bonds (Can. \$)	(0.9)	(4.6)	(8.7)	(10.4)	1.4	1.0	3.8
Indexes related to Canadian Equity Funds							
S&P/TSX 60	3.8	10.8	15.4	32.9	11.1	11.0	7.4
S&P/TSX Completion Index	2.1	7.3	10.9	37.9	8.8	8.3	5.2
S&P/TSX Composite Index	3.4	10.0	14.4	33.8	10.5	10.3	6.8
S&P/TSX Capped Composite Index	3.4	10.0	14.4	33.8	10.5	10.3	6.8
S&P/TSX SmallCap Index	4.3	8.4	19.2	65.8	8.9	8.3	2.9
Indexes related to U.S. & International Equity Funds							
S&P 500 (Can. \$) (Reuters)	(1.1)	5.6	6.8	22.6	15.2	15.3	16.9
MSCI - World (Can. \$)	(0.4)	4.7	5.6	22.9	11.7	12.4	12.8
MSCI - World Small Cap. (Can. \$)	(0.9)	2.2	8.9	37.3	9.8	12.5	13.2
MSCI - EAFE (Can. \$)	1.4	3.8	4.4	21.0	5.7	8.0	8.2
MSCI - EAFE (Can. \$) (Reuters)	1.4	3.8	4.4	21.0	5.7	8.0	8.2
MSCI - Europe (Can. \$)	2.4	7.5	7.9	25.3	7.0	8.5	8.5
Index related to Specialty Funds							
MSCI - AC Asian Pacific Free (Can. \$)	(0.3)	(2.8)	0.0	24.2	7.0	11.2	9.6
MSCI - Emerging Markets (Can. \$)	0.5	(1.4)	1.8	32.4	7.5	12.5	6.8
MSCI - World Health Care (Can. \$)	0.3	3.8	1.5	3.5	13.0	10.6	15.8
NASDAQ 100 (Can. \$)	(3.0)	1.2	0.7	25.2	22.3	22.8	21.8
S&P/TSX Capped REIT Index	2.7	12.6	17.4	33.3	8.4	8.5	7.8

	Variation			Compound annual variation			
	1 month %	3 months %	YTD %	1 year %	3 years %	5 years %	10 years %
Exchange Rate (Can. \$/US \$)							
As at May 31, 2021: 1.2081	(1.8)	(4.6)	(5.2)	(12.6)	(2.3)	(1.6)	2.2
Exchange Rate (US \$/Can. \$)							
As at May 31, 2021: 0.8277	1.8	4.8	5.5	14.4	2.4	1.6	(2.2)

¹ The rates for the period are non-annualized.

² Please refer to the Legal Notices at the end of this publication for more information about these Indexes.

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F95-21A-6(21-06)

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