

Performance of financial market indices As at June 30, 2014

(Returns are annualized for intervals longer than one year)

	Month	Quarter to date	Year to date	1 year	2 years	3 years	4 years	10 years
Consumer Price Index (Canada)*	0.5%	0.8%	2.5%	2.3%	1.5%	1.4%	2.0%	1.8%
Currency CAD/USD	1.8%	3.4%	-0.4%	-1.6%	-2.4%	-3.5%	-0.2%	2.2%
Fixed Income Markets								
FTSE TMX Canada 91 Day Treasury Bill	0.1%	0.2%	0.4%	1.0%	1.0%	1.0%	1.0%	2.0%
FTSE TMX Canada Universe Bond Index	0.3%	2.0%	4.8%	5.3%	2.5%	4.8%	4.8%	5.5%
FTSE TMX Canada Short Term Bond Index	0.1%	0.7%	1.7%	3.2%	2.3%	2.8%	2.9%	4.1%
FTSE TMX Canada Mid Term Bond Index	0.3%	2.1%	5.4%	6.4%	3.3%	5.8%	5.7%	6.2%
FTSE TMX Canada Long Term Bond Index	0.5%	3.8%	9.1%	7.6%	2.2%	7.5%	7.4%	7.6%
FTSE TMX Canada High Yield Bond Index	0.8%	2.6%	6.6%	10.5%	10.0%	6.6%	7.7%	7.8%
FTSE TMX Canada Real Return Bond Index	0.6%	4.3%	10.7%	8.1%	-1.3%	3.9%	5.8%	6.2%
Canadian Equity Markets								
S&P/TSX Composite	4.1%	6.4%	12.9%	28.7%	17.8%	7.6%	10.8%	8.8%
S&P/TSX Capped Income Trust	1.3%	4.1%	9.6%	13.3%	7.0%	10.4%	17.3%	13.2%
S&P/TSX 60	3.9%	6.3%	12.2%	28.3%	17.8%	7.5%	10.1%	9.0%
S&P/TSX Small Cap	7.0%	9.4%	18.0%	36.2%	16.1%	2.7%	8.8%	5.1%
Foreign Equity Markets (CAD)								
S&P 500	0.3%	1.6%	7.5%	26.6%	25.5%	20.6%	20.2%	5.4%
MSCI EAFE	-0.8%	0.5%	5.2%	25.5%	23.9%	11.8%	13.5%	4.5%
MSCI World	0.0%	1.3%	6.6%	26.0%	24.1%	15.7%	16.4%	4.8%
MSCI ACWI	0.1%	1.5%	6.6%	24.9%	22.5%	14.1%	15.1%	5.0%
MSCI Emerging Markets	0.9%	3.1%	6.7%	16.5%	11.4%	3.4%	6.5%	9.8%
Benchmark (DEX Univers – S&P/TSX – MSCI World)								
40% – 30% – 30%	1.3%	3.1%	7.8%	18.1%	13.3%	9.0%	10.1%	6.6%
45% – 27.5% – 27.5%	1.2%	3.0%	7.5%	17.0%	12.4%	8.7%	9.7%	6.5%
50% – 25% – 25%	1.1%	2.9%	7.3%	15.9%	11.5%	8.3%	9.3%	6.4%
55% – 22.5% – 22.5%	1.1%	2.8%	7.0%	14.8%	10.6%	8.0%	8.8%	6.4%
60% – 20% – 20%	1.0%	2.7%	6.8%	13.7%	9.6%	7.6%	8.4%	6.3%

* As at May 31, 2014

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For more information or if you have any questions, please contact your OPTIMUM consultant or Rocky Pomponi at 514 288-1620, ext. 141.

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