

Financial Market Review



Performance of financial market indices As at Septembre 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)*	0.0%	-0.2%	2.4%	2.1%	1.6%	1.5%	1.9%	1.8%
Currency CAD/USD	-3.2%	-5.0%	-5.4%	-9.0%	-6.7%	-2.6%	-2.1%	1.2%
Fixed Income Markets								
FTSE TMX Canada 91 Day Treasury Bill	0.1%	0.3%	0.7%	0.9%	1.0%	1.0%	1.0%	2.0%
FTSE TMX Canada Universe Bond Index	-0.6%	1.1%	5.9%	6.3%	2.5%	3.4%	4.2%	5.4%
FTSE TMX Canada Short Term Bond Index	0.0%	0.4%	2.1%	2.9%	2.1%	2.1%	2.6%	3.9%
FTSE TMX Canada Mid Term Bond Index	-0.7%	0.8%	6.3%	6.7%	3.0%	4.1%	4.9%	6.0%
FTSE TMX Canada Long Term Bond Index	-1.4%	2.3%	11.6%	11.4%	2.4%	5.0%	6.5%	7.4%
FTSE TMX Canada High Yield Bond Index	0.4%	0.6%	7.2%	9.4%	8.1%	9.9%	6.9%	7.6%
FTSE TMX Canada Real Return Bond Index	-2.1%	0.9%	11.7%	9.6%	-1.4%	2.5%	4.7%	6.1%
Canadian Equity Markets								
S&P/TSX Composite	-4.0%	-0.6%	12.2%	20.4%	13.6%	12.1%	7.9%	8.5%
S&P/TSX Capped Income Trust	-1.9%	0.5%	10.2%	13.7%	4.9%	10.7%	14.4%	12.0%
S&P/TSX 60	-3.5%	0.4%	12.7%	21.3%	14.3%	12.3%	7.9%	8.8%
S&P/TSX Small Cap	-9.3%	-9.4%	7.0%	14.4%	6.2%	6.0%	2.7%	4.1%
Foreign Equity Markets (CAD)								
S&P 500	1.8%	6.2%	14.2%	30.5%	27.6%	26.1%	19.6%	6.8%
MSCI EAFE	-0.7%	-1.2%	3.9%	13.6%	21.3%	16.6%	9.7%	5.0%
MSCI World	0.4%	2.7%	9.5%	22.3%	24.0%	20.9%	14.3%	5.8%
MSCI ACWI	-0.1%	2.6%	9.3%	21.3%	22.2%	19.6%	12.9%	6.0%
MSCI Emerging Markets	-4.4%	1.5%	8.3%	14.1%	9.9%	10.3%	3.3%	9.7%
Benchmark (FTSE TMX Canada Universe – S&P/TSX – MSCI World)								
40% – 30% – 30%	-1.3%	1.1%	8.9%	15.2%	12.0%	11.2%	8.5%	6.7%
45% – 27.5% – 27.5%	-1.3%	1.1%	8.7%	14.4%	11.2%	10.5%	8.1%	6.6%
50% – 25% – 25%	-1.2%	1.1%	8.4%	13.7%	10.4%	9.9%	7.8%	6.5%
55% – 22.5% – 22.5%	-1.1%	1.1%	8.2%	12.9%	9.6%	9.2%	7.4%	6.4%
60% – 20% – 20%	-1.1%	1.1%	7.9%	12.2%	8.7%	8.6%	7.1%	6.3%

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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, extension 141.

* As at August 31, 2014

Retirement ♦ Asset management ♦ Group insurance ♦ Occupational health and safety

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