

Financial Market Review



Performance of financial market indices As at October 31, 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%	1.9%	1.5%	1.4%	1.8%	1.8%
Currency CAD/USD	-0.6%	0.0%	-6.0%	-8.1%	-6.2%	-4.3%	-2.6%	0.8%
Fixed Income Markets								
FTSE TMX Canada 91 Day Treasury Bill	0.1%	0.1%	0.8%	0.9%	1.0%	1.0%	1.0%	2.0%
FTSE TMX Canada Universe Bond Index	0.6%	0.6%	6.5%	5.8%	2.8%	3.8%	4.3%	5.3%
FTSE TMX Canada Short Term Bond Index	0.3%	0.3%	2.4%	2.6%	2.2%	2.3%	2.6%	3.9%
FTSE TMX Canada Mid Term Bond Index	0.7%	0.6%	7.0%	6.0%	3.4%	4.4%	5.0%	5.9%
FTSE TMX Canada Long Term Bond Index	0.9%	0.9%	12.6%	10.7%	3.3%	5.6%	6.7%	7.3%
FTSE TMX Canada High Yield Bond Index	-0.7%	-0.7%	6.4%	7.9%	6.7%	9.3%	6.3%	7.4%
FTSE TMX Canada Real Return Bond Index	0.5%	0.4%	12.2%	7.4%	-1.2%	1.8%	4.5%	6.0%
Canadian Equity Markets								
S&P/TSX Composite	-2.1%	-2.1%	9.9%	12.6%	11.8%	9.3%	6.7%	8.0%
S&P/TSX Capped Income Trust	4.5%	4.5%	15.1%	15.2%	7.6%	11.5%	14.2%	12.3%
S&P/TSX 60	-1.4%	-1.4%	11.1%	14.0%	12.6%	10.1%	7.0%	8.3%
S&P/TSX Small Cap	-8.3%	-8.3%	-1.9%	0.9%	1.9%	-0.2%	-0.9%	3.3%
Foreign Equity Markets (CAD)								
S&P 500	3.1%	3.1%	17.7%	26.8%	29.7%	24.9%	19.7%	7.4%
MSCI EAFE	-0.9%	-0.9%	3.0%	7.5%	19.3%	14.4%	8.8%	5.0%
MSCI World	1.2%	1.2%	10.8%	17.5%	24.2%	19.3%	13.9%	6.1%
MSCI ACWI	1.3%	1.3%	10.7%	16.5%	22.4%	17.8%	12.5%	6.2%
MSCI Emerging Markets	1.8%	1.8%	10.2%	9.2%	10.3%	8.1%	3.3%	10.0%
Benchmark (FTSE TMX Canada Universe – S&P/TSX – MSCI World)								
40% – 30% – 30%	0.0%	0.0%	8.9%	11.3%	11.7%	10.0%	8.0%	6.6%
45% – 27.5% – 27.5%	0.0%	0.0%	8.7%	10.9%	10.9%	9.5%	7.7%	6.5%
50% – 25% – 25%	0.1%	0.1%	8.5%	10.4%	10.2%	9.0%	7.4%	6.4%
55% – 22.5% – 22.5%	0.1%	0.1%	8.3%	10.0%	9.4%	8.5%	7.1%	6.3%
60% – 20% – 20%	0.2%	0.2%	8.1%	9.5%	8.7%	7.9%	6.8%	6.2%

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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 Septembre 30, 2014

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

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