

Financial Market Review



Performance of financial market indices As at July 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)*	0.1%	0.9%	2.6%	2.4%	1.8%	1.7%	2.0%	1.8%
Currency CAD/USD	-2.0%	-2.0%	-2.4%	-5.9%	-4.3%	-4.5%	-1.4%	2.0%
Fixed Income Markets								
FTSE TMX Canada 91 Day Treasury Bill	0.1%	0.1%	0.5%	0.9%	1.0%	1.0%	1.0%	2.0%
FTSE TMX Canada Universe Bond Index	0.6%	0.6%	5.5%	5.8%	2.5%	4.3%	4.8%	5.5%
FTSE TMX Canada Short Term Bond Index	0.2%	0.2%	1.9%	3.0%	2.3%	2.5%	2.8%	4.0%
FTSE TMX Canada Mid Term Bond Index	0.5%	0.5%	5.9%	6.5%	3.2%	5.1%	5.6%	6.2%
FTSE TMX Canada Long Term Bond Index	1.5%	1.5%	10.7%	9.6%	2.2%	6.6%	7.7%	7.6%
FTSE TMX Canada High Yield Bond Index	0.4%	0.4%	7.0%	10.0%	9.4%	6.4%	7.6%	7.8%
FTSE TMX Canada Real Return Bond Index	2.6%	2.6%	13.6%	9.8%	-0.9%	3.1%	6.7%	6.3%
Canadian Equity Markets								
S&P/TSX Composite	1.4%	1.4%	14.5%	26.5%	18.2%	9.0%	10.1%	9.0%
S&P/TSX Capped Income Trust	-0.1%	-0.1%	9.5%	14.8%	5.1%	10.5%	16.3%	12.8%
S&P/TSX 60	2.3%	2.3%	14.8%	27.5%	18.9%	9.7%	9.7%	9.3%
S&P/TSX Small Cap	-2.5%	-2.5%	15.0%	27.7%	13.2%	1.7%	7.0%	5.3%
Foreign Equity Markets (CAD)								
S&P 500	0.6%	0.6%	8.2%	23.8%	26.1%	22.1%	19.2%	5.9%
MSCI EAFE	0.0%	0.0%	5.2%	21.8%	24.3%	12.8%	11.8%	5.0%
MSCI World	0.4%	0.4%	7.0%	22.8%	24.7%	16.9%	15.1%	5.3%
MSCI ACWI	0.8%	0.8%	7.4%	22.7%	23.2%	15.4%	14.0%	5.6%
MSCI Emerging Markets	4.1%	4.1%	11.0%	22.5%	13.5%	5.3%	6.2%	10.5%
Benchmark (FTSE TMX Canada Universe – S&P/TSX – MSCI World)								
40% – 30% – 30%	0.8%	0.8%	8.6%	16.8%	13.6%	9.6%	9.6%	6.8%
45% – 27.5% – 27.5%	0.8%	0.8%	8.3%	15.9%	12.6%	9.2%	9.2%	6.7%
50% – 25% – 25%	0.8%	0.8%	8.1%	14.9%	11.7%	8.7%	8.8%	6.6%
55% – 22.5% – 22.5%	0.8%	0.8%	7.8%	14.0%	10.7%	8.3%	8.4%	6.5%
60% – 20% – 20%	0.7%	0.7%	7.6%	13.0%	9.8%	7.8%	8.0%	6.4%

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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 June 30, 2014

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

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