

		1 MONTH	YEAR-TO-DATE	1 YEAR	3 YEARS	5 YEARS	10 YEARS	20 YEARS	30 YEARS	5-YEAR STD DEV
INCOME										
Canadian Income Securities										
Inflation	\$CAD	-0.39	1.18	1.18	1.50	1.24	1.65	1.82	2.21	1.28
Treasury Bills	\$CAD	0.06	0.51	0.51	0.68	0.81	1.39	2.54	4.44	0.09
Short Term Bonds	\$CAD	-0.05	1.01	1.01	2.22	2.08	3.56	4.48	6.30	1.32
Total Bond Market	\$CAD	-0.50	1.66	1.66	4.61	3.22	4.79	5.82	7.53	3.78
Preferred Shares	\$CAD	3.59	6.98	6.98	-0.94	-0.03	1.16	N/A	N/A	9.23
REITs	\$CAD	3.69	17.63	17.63	7.37	6.46	6.32	N/A	N/A	11.35
Utilities	\$CAD	3.01	17.69	17.69	9.65	5.62	5.78	9.79	N/A	11.61
U.S. Income Securities										
Total Bond Market in USD		0.14	2.65	2.65	3.03	2.23	4.34	5.29	6.34	2.97
High-Yield Bonds in USD		1.85	17.13	17.13	4.66	7.36	7.45	7.02	8.28	5.91
High-Yield Bonds	\$CAD	1.58	13.08	13.08	13.11	13.44	8.99	6.90	8.18	8.19
Emerging Market Bonds	\$CAD	1.06	5.83	5.83	14.36	11.05	8.13	8.67	N/A	8.80
REITs	\$CAD	4.19	4.87	4.87	21.76	18.32	6.57	9.55	10.22	17.99
EQUITY										
Canadian Equity										
Total Market	\$CAD	1.66	21.08	21.08	7.06	8.25	4.72	7.31	8.23	9.05
Large Cap	\$CAD	1.63	21.36	21.36	7.92	8.99	4.86	7.76	9.05	9.04
Value	\$CAD	3.07	32.93	32.93	6.94	10.00	5.81	8.14	9.26	11.57
Growth	\$CAD	-0.15	9.56	9.56	7.26	6.87	3.21	5.26	6.33	9.26
Small Cap	\$CAD	3.87	38.48	38.48	5.44	4.28	2.20	N/A	N/A	16.05
U.S. Equity										
Large Cap	\$CAD	1.71	8.09	8.09	17.66	21.15	8.47	7.56	10.05	11.14
Large Cap in USD		1.98	11.96	11.96	8.87	14.66	6.95	7.68	10.16	11.83
Large Cap Value	\$CAD	2.27	13.34	13.34	17.27	21.19	7.00	7.25	N/A	10.71
Large Cap Growth	\$CAD	1.16	3.20	3.20	17.82	21.03	9.84	7.59	N/A	12.30
Small Cap	\$CAD	2.53	17.11	17.11	15.36	20.94	8.60	8.13	9.51	16.01
Small Cap in USD		2.80	21.31	21.31	6.74	14.46	7.07	8.25	9.62	16.78
Small Cap Value	\$CAD	3.85	27.18	27.18	17.05	21.59	7.78	9.59	10.90	15.12
International Equity										
Developed Markets	\$CAD	3.17	-2.00	-2.00	6.82	13.08	2.67	4.47	5.85	12.84
Developed Markets in Local Currencies		4.55	5.88	5.88	6.01	12.35	2.68	5.04	5.38	12.84
Europe	\$CAD	4.98	-3.24	-3.24	5.23	12.93	2.40	5.69	7.89	13.81
Pacific	\$CAD	0.22	0.85	0.85	9.90	13.45	3.29	2.54	3.45	13.47
Developed Markets Value	\$CAD	4.32	2.03	2.03	6.32	12.92	1.78	5.25	7.21	13.82
Developed Markets Growth	\$CAD	1.96	-6.03	-6.03	7.18	13.12	3.46	3.55	4.47	12.51
Developed Markets Small Cap	\$CAD	2.61	-0.99	-0.99	10.71	17.20	4.77	N/A	N/A	13.59
Emerging Markets	\$CAD	0.03	7.74	7.74	5.71	7.40	3.63	5.61	N/A	13.68

Source: DFA 2.0

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