

		1 MONTH	YEAR-TO-DATE	1 YEAR	3 YEARS	5 YEARS	10 YEARS	20 YEARS	30 YEARS	5-YEAR STD DEV
<b>INCOME</b>										
<b>Canadian Income Securities</b>										
Inflation (One month lag)	\$CAD	-0.44	2.10	1.87	1.88	1.60	1.73	1.94	2.12	1.24
Treasury Bills	\$CAD	0.13	1.36	1.69	1.13	0.92	0.90	2.12	3.63	0.16
Short Term Bonds	\$CAD	0.22	3.18	4.69	1.53	1.88	2.40	4.08	5.63	1.46
Total Bond Market	\$CAD	-0.17	7.60	10.18	2.92	3.75	4.37	5.53	7.05	3.92
Preferred Shares	\$CAD	0.19	-0.20	-7.66	2.42	-0.94	2.17	N/A	N/A	10.30
REITs	\$CAD	-0.40	23.27	21.39	14.05	9.49	12.47	12.04	N/A	9.88
Utilities	\$CAD	-0.95	33.53	35.26	9.74	9.52	9.83	10.25	9.84	10.88
<b>U.S. Income Securities</b>										
Total Bond Market in USD		0.30	8.85	11.51	3.29	3.24	3.73	5.01	5.96	3.06
High-Yield Bonds in USD		0.28	11.71	8.38	6.03	5.18	7.78	7.14	8.24	5.33
High-Yield Bonds	\$CAD	-0.45	7.51	8.47	5.34	8.46	9.94	6.54	8.65	7.65
Emerging Market Bonds	\$CAD	-0.32	5.25	11.07	2.04	7.20	8.05	8.16	N/A	8.60
REITs	\$CAD	0.35	24.99	25.43	10.63	12.82	16.53	11.11	11.21	15.21
<b>EQUITY</b>										
<b>Canadian Equity</b>										
Total Market	\$CAD	-0.86	18.08	13.25	6.84	5.57	7.32	6.84	7.59	8.74
Large Cap	\$CAD	-0.94	17.89	13.89	7.60	6.24	7.44	6.83	8.34	8.78
Value	\$CAD	-0.29	17.36	11.64	8.53	6.39	8.38	8.32	8.45	11.17
Growth	\$CAD	-1.48	17.60	13.25	5.03	4.37	5.46	2.71	5.83	9.00
Small Cap	\$CAD	-1.89	7.01	-0.85	-1.59	1.46	3.53	4.23	N/A	13.17
<b>U.S. Equity</b>										
Large Cap	\$CAD	1.42	18.52	14.42	14.16	14.23	15.98	5.53	10.30	11.07
Large Cap in USD		2.17	23.16	14.33	14.91	10.78	13.70	6.12	9.88	11.92
Large Cap Value	\$CAD	1.90	18.55	14.55	11.42	12.02	14.52	5.54	N/A	10.66
Large Cap Growth	\$CAD	1.00	18.53	14.38	16.47	16.07	17.25	5.26	N/A	12.32
Small Cap	\$CAD	1.89	12.77	4.99	10.24	10.72	14.53	7.50	9.70	14.96
Small Cap in USD		2.63	17.18	4.90	10.96	7.37	12.27	8.11	9.28	15.97
Small Cap Value	\$CAD	1.68	11.20	3.31	7.89	9.55	13.32	8.68	10.63	14.55
<b>International Equity</b>										
Developed Markets	\$CAD	2.85	13.01	11.73	8.32	8.08	8.03	3.58	5.49	11.26
Developed Markets in Local Currencies		1.68	18.19	11.07	9.01	6.96	7.97	4.00	4.70	11.36
Europe	\$CAD	2.47	13.65	11.73	8.86	7.45	7.82	3.89	8.24	11.97
Pacific	\$CAD	3.49	12.08	11.95	7.56	9.39	8.57	2.95	2.68	11.47
Developed Markets Value	\$CAD	2.87	8.00	6.29	6.21	5.92	6.53	3.84	6.18	11.68
Developed Markets Growth	\$CAD	2.83	18.02	17.20	10.37	10.17	9.45	3.18	4.70	11.66
Developed Markets Small Cap	\$CAD	3.79	13.16	9.36	8.26	11.14	10.68	N/A	N/A	11.67
Emerging Markets	\$CAD	3.47	6.55	12.39	7.06	6.54	6.24	7.15	8.75	12.64

Source: DFA 2.0

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