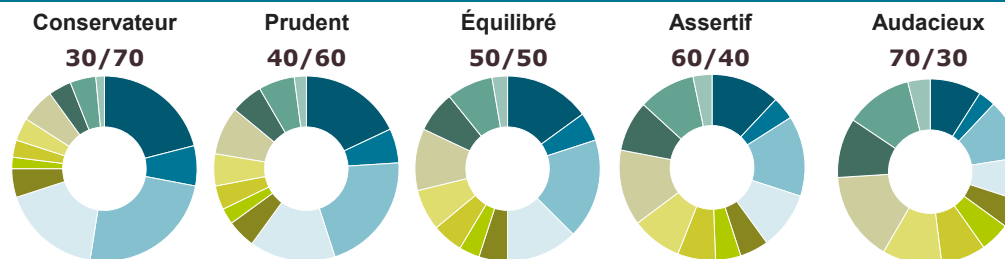


Pour fins d'illustration seulement.
Les portefeuilles de clients peuvent être différents.



Fonds	RFG	Symbole	Conservateur 30/70	Prudent 40/60	Équilibré 50/50	Assertif 60/40	Audacieux 70/30
DFA 5 Year Global Fixed Income	0.31	DFA231	21.00%	18.00%	15.00%	12.00%	9.00%
DFA Global Targeted Credit Fixed Income	0.31	DFA857	7.00%	6.00%	5.00%	4.00%	3.00%
Vanguard Canadian Short Term Bond	0.11	VSB	24.50%	21.00%	17.50%	14.00%	10.50%
Vanguard Canadian Short Term Corp Bond	0.11	VSC	17.50%	15.00%	12.50%	10.00%	7.50%
Vanguard FTSE Canadian Capped REIT	0.39	VRE	5.00%	5.00%	5.00%	5.00%	5.00%
DFA Canadian Core Equity	0.25	DFA256	2.00%	2.80%	3.60%	4.40%	5.20%
iShares Core S&P/TSX Capped Composite	0.06	XIC	3.00%	4.20%	5.40%	6.60%	7.80%
DFA US Core Equity	0.24	DFA293	4.00%	5.60%	7.20%	8.80%	10.40%
Vanguard Total Market ETF	0.03	VTI	6.00%	8.40%	10.80%	13.20%	15.60%
DFA International Core Equity	0.41	DFA295	4.00%	5.60%	7.20%	8.80%	10.40%
Vanguard FTSE Developed Markets ETF	0.05	VEA	4.50%	6.30%	8.10%	9.90%	11.70%
Vanguard FTSE Emerging Market ETF	0.10	VWO	1.50%	2.10%	2.70%	3.30%	3.90%
			100.00%	100.00%	100.00%	100.00%	100.00%
Ratio des frais de gestion en moyenne pondérée			0.19%	0.19%	0.18%	0.18%	0.18%
Rendements							
Année à ce jour			-8.65%	-9.67%	-10.69%	-11.71%	-12.73%
1 an			-6.88%	-7.26%	-7.67%	-8.11%	-8.57%
3 ans annualisé			1.28%	1.95%	2.61%	3.26%	3.89%
5 ans annualisé			2.33%	2.94%	3.54%	4.13%	4.71%
10 ans annualisé			4.07%	5.02%	5.96%	6.89%	7.80%
20 ans annualisé			4.82%	5.29%	5.75%	6.19%	6.60%
<i>Rendement le plus faible sur un an (03/2008-02/2009)</i>			-9.48%	-13.79%	-18.05%	-22.26%	-26.42%
Écart-type sur 20 ans			3.87%	4.87%	5.93%	7.03%	8.16%

Source: Dimensional Returns Web

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1. **DFA 5 Year Global Fixed Income Fund Class F (DFA231): 11/2003-présent**
 - > DFA 5 Year Global Fixed Income Index: 01/2000-10/2003 moins 0.31% annuellement
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-présent**
 - > DFA Global Targeted Credit Index: 01/2000-09/2015 moins 0.31% annuellement
3. **Vanguard Canadian Short-Term Bond (VSB): 12/2011-présent**
 - > FTSE Canada obligations court terme: 01/2000-11/2011 moins 0.11% annuellement
4. **Vanguard Canadian Short-Term Corp Bond ETF (VSC): 12/2012-présent**
 - > Bloomberg Barclays Global Agg. Canadian Credit 1-5 Index: 01/2003-11/2012 moins 0.11% annuellement
 - > FTSE Canada obligations court terme: 01/2000-12/2002 moins 0.11% annuellement
5. **Vanguard FTSE Canadian Capped REIT (VRE): 12/2012-présent**
 - > S&P/TSX Capped REITs 01/2000-11/2012 moins 0.39% annuellement
6. **DFA Canadian Core Equity Fund Class F (DFA256): 07/2004-présent**
 - > DFA Canadian Core Equity Index: 01/2000-06/2004 moins 0.25% annuellement
7. **iShares S&P/TSX Capped Composite ETF (XIC): 3/2001-présent**
 - > S&P/TSX composé plafonné: 01/2000-02/2001 moins 0.06% annuellement
8. **DFA US Core Equity Fund Class F (DFA293): 07/2005-présent**
 - > DFA US Core Equity Index: 01/2000-06/2005 moins 0.24% annuellement
9. **Vanguard Total Market ETF (VTI): 06/2001-présent**
 - > Russell 3000 (div. brut): 01/2000-05/2001 moins 0.03% annuellement
10. **DFA International Core Equity Fund Class F (DFA295): 07/2005-présent**
 - > DFA International Core Equity Index: 01/2000-06/2005 moins 0.41% annuellement
11. **Vanguard FTSE Developed Markets Index ETF (VEA): 08/2007-présent**
 - > MSCI EAFE IMI Index (div. net): 01/2000-07/2007 moins 0.05% annuellement
12. **Vanguard FTSE Emerging Markets ETF (VWO): 05/2005-présent**
 - > MSCI Emerging Markets IMI Index (div. net): 01/2000-04/2005 moins 0.1% annuellement