

Deloitte PIP – Performance Report Ending – March 31, 2019

ANNUALIZED RETURNS (%)	QTR	YTD	1 YEAR	2 YEARS	3 YEARS	4 YEARS	5 YEARS
FUNDS FOR SAFETY							
Lincluden Short Term Investment Fund*	0.3	0.3	1.6	1.2	1.0	0.9	0.9
FUNDS FOR INCOME							
Beutel Goodman Income Fund	4.0	4.0	5.7	3.5	3.1	2.2	3.3
Beutel Goodman Short Term Bond Fund	1.9	1.9	3.5	1.7	1.7	1.6	2.0
Integra Bond Fund*	3.9	3.9	5.2	3.3	2.8	2.4	3.7
Lincluden Private Client Bond Pooled Fund	2.8	2.8	4.7	2.2	1.9	1.9	2.7
Templeton Global Bond Fund	-1.7	-1.7	-3.0	-1.0	1.8	1.1	1.6
Invesco Active Multi-Sector Credit Fund	5.0	5.0	3.3	2.0	3.7	2.3	2.7
FUNDS FOR INCOME AND CAPITAL GROWTH							
Beutel Goodman Balanced Fund	6.7	6.7	5.2	5.1	8.5	5.9	6.9
Franklin Bissett Canadian Balanced Fund	6.5	6.5	2.1	2.8	6.5	4.1	4.5
Integra Balanced Fund*	8.1	8.1	5.7	5.7	7.4	5.2	6.9
Lincluden Income Plus Pooled Fund	6.0	6.0	6.3	3.3	5.0	4.2	4.9
Invesco Income Growth Fund	8.4	8.4	1.7	2.0	5.2	3.6	4.5
FUNDS FOR CAPITAL GROWTH							
Acadian Core International Equity Fund*	6.7	6.7	-0.6	9.4	13.2	9.1	9.9
Beutel Goodman American Equity Fund	8.8	8.8	12.3	7.2	14.3	10.7	14.2
Beutel Goodman Canadian Dividend Fund	8.2	8.2	7.2	5.5	10.4	8.1	8.7
Beutel Goodman Canadian Equity Fund	8.7	8.7	6.4	5.2	9.5	6.7	6.9
Beutel Goodman Global Fund	6.6	6.6	1.3	4.8	11.3	7.4	8.4
Beutel Goodman International Equity Fund	6.0	6.0	-3.6	4.7	9.4	5.1	5.0

All returns are in Canadian dollars, net of fees. *Integra Funds returns presented in gross of fees. Past performance is not indicative of future results. Returns have been sourced by Fundata Canada Inc.

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FUNDS FOR CAPITAL GROWTH							
Franklin Bissett Canadian Equity Fund	12.2	12.2	7.5	3.3	8.2	5.4	5.8
Franklin U.S. Rising Dividend Fund	12.8	12.8	16.6	12.9	14.6	11.8	14.1
Integra Canadian Value Growth Fund*	12.5	12.5	5.8	3.9	7.9	5.1	6.4
Integra Equity Fund*	11.4	11.4	5.6	4.8	7.8	5.2	7.0
Integra International Equity Fund*	7.4	7.4	-2.2	5.5	6.6	3.9	6.8
Integra U.S. Value Growth Fund*	12.2	12.2	13.2	10.7	12.9	9.2	13.7
Templeton Growth Fund	5.9	5.9	-0.8	4.2	9.6	5.2	7.5
Templeton International Stock Fund	5.7	5.7	-4.1	2.5	6.1	2.2	4.9
Invesco Canadian Fund	10.0	10.0	2.3	2.1	7.9	-0.6	-1.6
Invesco Global Companies Fund	12.9	12.9	8.6	7.4	9.8	8.2	9.7
Invesco Global Endeavour Fund	7.2	7.2	-2.6	3.8	6.6	5.6	8.6
Invesco U.S. Companies Fund	14.7	14.7	8.8	13.4	14.0	9.3	13.2
FUNDS FOR AGGRESSIVE CAPITAL GROWTH							
Franklin Bissett Small Cap Fund	0.2	0.2	-19.9	-11.4	-1.7	-4.3	-5.5
Integra Emerging Markets Equity Fund*	10.8	10.8	-7.2	8.6	12.2	6.4	7.8
Templeton Global Smaller Companies Fund	11.5	11.5	-2.5	5.8	10.6	6.6	7.4
MARKET INDICES							
FTSE/TMX 91 Day Gov't of Canada Treasury Bills	0.4	0.4	1.5	1.1	0.9	0.8	0.8
FTSE/TMX Bond Universe	3.9	3.9	5.3	3.3	2.7	2.2	3.8
MSCI EAFE (Net) Index	7.6	7.6	-0.2	5.2	8.4	4.5	6.3
MSCI World (Net) Index	10.0	10.0	7.8	8.8	11.9	8.4	10.9
Russell 1000 Index	11.5	11.5	13.3	11.7	14.8	11.6	14.9
S&P 500 Index	11.2	11.2	13.5	11.8	14.7	11.9	15.2
S&P/TSX Composite Index	13.3	13.3	8.1	4.9	9.3	5.1	5.4

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