



智投赢行

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Market Statistics as of September 30, 2017

Index	Tracking ETF	1 Month	YTD	1 Year	3 Years	5 Years	10 Years	20 Years	10-Year Std Dev
Consumer Price Index (Statistics Canada)	-	-1.30	0.08	0.00	0.79	1.11	1.43	1.77	1.39
Cash									
FTSE TMX Canada Treasury Bill Index	-	0.05	0.42	0.54	0.56	0.71	0.95	2.30	0.24
Fixed Income									
FTSE TMX Canada Short Term Bond Index	XSB	-0.45	-0.20	-0.70	1.44	1.71	3.29	4.24	1.77
FTSE TMX Canada Universe Bond Index	XBB	-1.32	0.48	-2.97	2.79	2.66	4.74	5.44	3.68
Canadian Equity									
FTSE Canada All Cap Index	VCN	3.27	4.04	9.09	4.21	7.89	3.72	N/A	13.74
S&P/TSX Capped Composite Index	XIC	3.06	4.45	9.18	4.54	8.06	4.06	N/A	13.37
U.S. Equity									
CRSP US Total Market Index	VUN	2.38	5.88	12.84	14.76	19.78	10.20	N/A	11.97
S&P Total Market Index	XUU	2.36	5.87	12.86	14.77	19.73	10.01	N/A	12.08
S&P 500 Index	VFV	1.81	6.54	12.87	15.05	19.84	9.94	N/A	11.61
S&P 500 CAD Hedged Index	VSP	2.02	13.70	17.93	10.38	14.22	6.67	6.34	15.42
International Equity									
MSCI EAFE IMI Index	XEF	2.46	12.17	13.66	9.71	14.27	4.10	4.51	14.02
MSCI EAFE IMI 100% Hedged to CAD Index	XFH	2.84	12.74	20.59	9.13	13.37	2.86	N/A	15.08
Emerging Markets Equity									
FTSE Emerging Markets All Cap China A Inclusion Index	VEE	-1.13	14.56	13.37	8.52	9.33	3.86	N/A	16.87
MSCI Emerging Markets IMI Index	XEC	-0.42	18.07	15.49	8.50	9.12	3.76	4.88	17.05
Global Equity (ex Canada)									
FTSE Global All Cap ex Canada China A Inclusion Index	VXC	1.79	9.24	12.94	12.03	16.15	6.70	N/A	12.16
MSCI ACWI ex Canada IMI Index	XAW	1.85	9.54	13.14	12.16	16.21	6.75	N/A	12.11

Sources: Morningstar Direct, MSCI.

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