



智投赢行

<https://fund.ztyhwealth.com/>

Market Statistics as of October 31, 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)	-	0.23	1.71	1.55	1.31	1.40	1.57	1.85	1.31
Cash									
FTSE TMX Canada Treasury Bill Index	-	0.08	0.50	0.58	0.56	0.71	0.92	2.29	0.22
Fixed Income									
FTSE TMX Canada Short Term Bond Index	XSB	0.61	0.40	-0.13	1.55	1.81	3.33	4.23	1.77
FTSE TMX Canada Universe Bond Index	XBB	1.64	2.13	-0.47	3.15	3.03	4.84	5.43	3.70
Canadian Equity									
FTSE Canada All Cap Index	VCN	2.83	6.98	11.46	6.02	8.27	3.56	N/A	13.71
S&P/TSX Capped Composite Index	XIC	2.73	7.30	11.48	6.22	8.41	3.94	N/A	13.35
U.S. Equity									
CRSP US Total Market Index	VUN	5.63	11.84	19.22	15.57	21.15	11.16	N/A	12.00
S&P Total Market Index	XUU	5.63	11.84	19.23	15.58	21.09	10.99	N/A	12.10
S&P 500 Index	VFV	5.48	12.38	18.91	15.83	21.19	10.85	N/A	11.64
S&P 500 CAD Hedged Index	VSP	2.38	16.41	23.05	10.32	15.18	6.76	6.66	15.43
International Equity									
MSCI EAFE IMI Index	XEF	4.99	17.76	19.29	11.83	14.83	4.72	5.02	14.08
MSCI EAFE IMI 100% Hedged to CAD Index	XFH	3.14	16.28	22.94	10.36	13.79	2.91	N/A	15.09
Emerging Markets Equity									
FTSE Emerging Markets All Cap China A Inclusion Index	VEE	5.74	21.13	16.10	9.60	10.35	3.87	N/A	16.87
MSCI Emerging Markets IMI Index	XEC	7.02	26.35	20.89	10.44	10.41	3.94	6.12	17.11
Global Equity (ex Canada)									
FTSE Global All Cap ex Canada China A Inclusion Index	VXC	5.27	15.00	18.79	13.28	17.12	7.32	N/A	12.24
MSCI ACWI ex Canada IMI Index	XAW	5.24	15.28	19.09	13.39	17.19	7.38	N/A	12.19

Sources: Morningstar Direct, MSCI.

本报告由智投制作用于教育目的，仅供参考。本报告所依据的都基于公开信息。针对每个人的目标评估特定投资或交易策略，请咨询您的投资顾问。智投的策略基于在发布日的判断，如有更改，恕不另行通知。智投诚信提供的策略，但不对此处包含的任何错误或遗漏负责。本报告的理解基础是，智投及其雇员，代理人或信息供应商均不承担任何责任。