



FUNDS



J&T Funds
2016 Performance versus Benchmark
as at December 31, 2016

	MTD	QTD	YTD	1 YR	3 YR	5 YR
Money Market						
C\$ Money Market (Class CM)	0.03%	0.14%	0.86%	0.86%	3.12%	5.46%
Dex 91 day Tbill	0.06%	0.19%	0.51%	0.51%	2.07%	N/A
Fixed Income						
Global Fixed Income (Class R)	-0.19%	-7.00%	0.11%	0.11%	-7.75%	-2.60%
Citi World BIG Index	-0.39%	-8.33%	1.38%	1.38%	-6.03%	-5.16%
Equity						
US\$ All Cap Growth (Class N)	1.55%	0.18%	-1.21%	-1.21%	9.03%	78.24%
S&P 500 Index	1.82%	3.13%	9.54%	9.54%	21.13%	78.02%
International Value (Class T)	2.10%	-4.55%	-3.50%	-3.50%	-18.26%	9.30%
ACWX US	0.88%	-1.47%	1.67%	1.67%	-13.71%	9.40%

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