



FUNDS



J&T Funds
2016 Performance versus Benchmark
as at September 30, 2016

	MTD	QTD	YTD	1 YR	3 YR	5 YR
Money Market						
C\$ Money Market (Class CM)	0.14%	0.50%	0.72%	1.05%	3.35%	5.69%
Dex 91 day Tbill	0.00%	0.19%	0.33%	0.43%	2.22%	N/A
Fixed Income						
Global Fixed Income (Class R)	0.33%	-0.19%	7.65%	4.37%	0.15%	2.55%
Citi World BIG Index	0.85%	0.79%	10.58%	8.94%	4.65%	-0.43%
Equity						
US\$ All Cap Growth (Class N)	-0.06%	-0.85%	-1.39%	2.30%	26.12%	80.74%
S&P 500 Index	0.00%	5.40%	6.21%	10.08%	32.94%	78.11%
International Value (Class T)	1.91%	5.03%	1.09%	-2.90%	-4.27%	5.12%
ACWX US	0.00%	4.90%	3.18%	0.17%	-2.41%	2.25%

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