



J&T Funds
2018 Performance versus Benchmark
as at June 30, 2018

	MTD	QTD	YTD	1 YR	3 YR	5 YR
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Money Market

C\$ Money Market (Class CM)	0.11%	0.33%	0.77%	1.18%	3.04%	5.37%
FTSE TMX Canada 91 day Tbill	0.12%	0.30%	0.62%	0.98%	1.93%	3.81%

Fixed Income

Global Fixed Income (Class R)	-0.94%	-6.36%	-3.02%	-0.23%	-2.30%	-5.56%
Citi World Bond Index	-0.29%	-3.35%	-0.94%	1.90%	8.68%	5.65%

Equity

US\$ Equity Focus Fund (Class N)	1.70%	0.68%	-2.39%	6.40%	12.22%	47.32%
S&P 500 Index	0.48%	2.93%	1.67%	12.17%	31.76%	69.23%
International Value (Class T)	-2.53%	-3.63%	-5.13%	0.85%	-6.21%	2.54%
ACWX US	-3.65%	-4.91%	-5.41%	3.64%	6.95%	16.06%