



**J&T Funds**  
**2018 Performance versus Benchmark**  
**as at March 31, 2018**

|  | MTD | QTD | YTD | 1 YR | 3 YR | 5 YR |
|--|-----|-----|-----|------|------|------|
|--|-----|-----|-----|------|------|------|

**Money Market**

|                              |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|
| C\$ Money Market (Class CM)  | 0.16% | 0.44% | 0.44% | 1.02% | 2.89% | 5.22% |
| FTSE TMX Canada 91 day Tbill | 0.12% | 0.32% | 0.32% | 0.78% | 1.78% | 3.76% |

**Fixed Income**

|                               |       |       |       |       |        |        |
|-------------------------------|-------|-------|-------|-------|--------|--------|
| Global Fixed Income (Class R) | 1.14% | 3.56% | 3.56% | 8.71% | 2.00%  | -0.65% |
| Citi World Bond Index         | 1.54% | 2.50% | 2.50% | 8.49% | 10.72% | 6.07%  |

**Equity**

|  |        |        |        |        |        |        |
|--|--------|--------|--------|--------|--------|--------|
| US\$ Equity Manitou Focus 5+ (Class N) | 0.51%  | -3.05% | -3.05% | 8.29%  | 10.39% | 53.19% |
| S&P 500 Index                          | -2.69% | -1.22% | -1.22% | 11.77% | 27.71% | 68.30% |
| International Value (Class T)          | -1.06% | -1.55% | -1.55% | 9.73%  | -4.10% | 8.66%  |
| ACWX US                                | -0.66% | -0.52% | -0.52% | 13.92% | 11.16% | 15.94% |

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