



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

	MTD	QTD	YTD	1 YR	3 YR	5 YR
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Money Market

C\$ Money Market (Class CM)	0.13%	0.38%	1.16%	1.36%	3.07%	5.41%
FTSE TMX Canada 91 day Tbill	0.10%	0.29%	0.91%	1.14%	2.08%	3.82%

Fixed Income

Global Fixed Income (Class R)	0.60%	-1.03%	-4.02%	-4.95%	2.49%	-4.36%
Citi World Bond Index	-1.02%	-1.62%	-2.55%	-1.54%	5.12%	1.02%

Equity

US\$ Equity Focus Fund (Class N)	-0.57%	-0.19%	-2.58%	2.60%	20.51%	38.60%
S&P 500 Index	0.43%	7.20%	8.99%	15.66%	51.77%	73.29%
International Value (Class T)	0.17%	0.32%	-4.83%	-2.10%	10.26%	-3.16%
ACWX US	0.44%	0.93%	-4.52%	-1.37%	22.13%	6.40%

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