



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

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

**Money Market**

|                              |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|
| C\$ Money Market (Class CM)  | 0.14% | 0.40% | 1.57% | 1.57% | 3.22% | 5.54% |
| FTSE TMX Canada 91 day Tbill | 0.20% | 0.46% | 1.38% | 1.38% | 2.47% | 4.05% |

**Fixed Income**

|                               |       |        |        |        |       |        |
|-------------------------------|-------|--------|--------|--------|-------|--------|
| Global Fixed Income (Class R) | 1.80% | -2.17% | -6.10% | -6.10% | 2.41% | -5.63% |
| Citi World Bond Index         | 2.39% | 1.75%  | -0.84% | -0.84% | 8.29% | 3.92%  |

**Equity**

|                                  |        |         |         |         |        |         |
|----------------------------------|--------|---------|---------|---------|--------|---------|
| US\$ Equity Focus Fund (Class N) | -7.43% | -9.10%  | -11.44% | -11.44% | 3.47%  | 14.20%  |
| S&P 500 Index                    | -9.18% | -13.97% | -6.24%  | 22.65%  | 35.63% | 49.08%  |
| International Value (Class T)    | -6.26% | -13.39% | -17.57% | -17.57% | -5.31% | -19.78% |
| ACWX US                          | -5.75% | -12.02% | -16.00% | -16.00% | 5.93%  | -10.09% |