



FUNDS



J&T Funds
2019 Performance versus Benchmark
as at December 31, 2019

	MTD	QTD	YTD	1 YR	3 YR	5 YR
Money Market						
C\$ Money Market (Class CM)	0.11%	0.37%	1.64%	1.64%	4.02%	6.06%
FTSE TMX Canada 91 day Tbill	0.12%	0.38%	1.61%	1.61%	3.58%	4.77%
Fixed Income						
Global Fixed Income (Class R)	2.91%	3.08%	6.11%	6.11%	8.55%	-2.86%
Citi World Bond Index	0.28%	-0.35%	5.90%	5.90%	12.87%	10.58%
Equity						
US\$ Equity Focus Fund (Class N)	1.75%	2.38%	20.08%	20.08%	25.77%	24.69%
S&P 500 Index	2.86%	8.53%	28.88%	28.88%	44.31%	56.92%
International Value (Class T)	2.77%	6.37%	17.52%	17.52%	15.32%	3.02%
ACWX US	2.46%	6.67%	17.06%	17.06%	21.98%	14.18%

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