



FUNDS



**J&T Funds**  
**2017 Performance versus Benchmark**  
**as at March 31, 2017**

|                               | MTD    | QTD   | YTD   | 1 YR   | 3 YR    | 5 YR   |
|-------------------------------|--------|-------|-------|--------|---------|--------|
| <b>Money Market</b>           |        |       |       |        |         |        |
| C\$ Money Market (Class CM)   | 0.07%  | 0.18% | 0.18% | 0.82%  | 3.01%   | 5.35%  |
| Dex 91 day Tbill              | 0.03%  | 0.10% | 0.10% | 0.48%  | 1.94%   | 4.01%  |
| <b>Fixed Income</b>           |        |       |       |        |         |        |
| Global Fixed Income (Class R) | 0.83%  | 3.78% | 3.78% | -3.66% | -6.82%  | -1.99% |
| Citi World BIG Index          | 0.27%  | 2.10% | 2.10% | -3.79% | -6.51%  | -4.18% |
| <b>Equity</b>                 |        |       |       |        |         |        |
| US\$ All Cap Growth (Class N) | -0.10% | 5.89% | 5.89% | 5.18%  | 13.32%  | 63.96% |
| S&P 500 Index                 | -0.04% | 5.53% | 5.53% | 14.71% | 26.19%  | 67.75% |
| International Value (Class T) | 2.82%  | 6.80% | 6.80% | 7.07%  | -10.02% | 2.84%  |
| ACWX US                       | 3.14%  | 8.32% | 8.32% | 10.49% | -6.33%  | 6.83%  |

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