



**J&T Funds**  
**2017 Performance versus Benchmark**  
**as at June 30, 2017**

	MTD	QTD	YTD	1 YR	3 YR	5 YR
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**Money Market**

C\$ Money Market (Class CM)	0.02%	0.20%	0.38%	0.80%	2.90%	5.24%
FTSE TMX Canada 91 day Tbill	-0.01%	0.09%	0.19%	0.45%	1.82%	3.84%

**Fixed Income**

Global Fixed Income (Class R)	1.54%	3.60%	7.52%	0.07%	-6.65%	0.42%
Citi World BIG Index	0.26%	3.71%	5.88%	-2.17%	-5.24%	-0.56%

**Equity**

US\$ All Cap Growth (Class N)	0.14%	2.61%	8.66%	11.77%	10.92%	75.94%
S&P 500 Index	0.48%	2.57%	8.24%	15.46%	23.63%	77.91%
International Value (Class T)	-0.62%	4.21%	11.30%	12.38%	-6.96%	18.75%
ACWX US	-0.74%	4.52%	13.21%	17.02%	-5.32%	22.59%

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