



FUNDS



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

	MTD	QTD	YTD	1 YR	3 YR	5 YR
Money Market						
C\$ Money Market (Class CM)	0.05%	0.18%	0.56%	0.70%	2.75%	5.09%
FTSE TMX Canada 91 day Tbill	0.01%	0.13%	0.33%	0.47%	1.71%	3.73%
Fixed Income						
Global Fixed Income (Class R)	-0.86%	2.31%	10.01%	2.31%	-2.36%	-1.74%
Citi World BIG Index	-1.21%	2.22%	8.24%	-0.78%	0.91%	-1.79%
Equity						
US\$ All Cap Growth (Class N)	1.18%	3.36%	12.31%	12.51%	14.10%	69.93%
S&P 500 Index	1.93%	3.96%	12.53%	16.19%	27.74%	74.87%
International Value (Class T)	1.82%	3.99%	15.73%	10.47%	1.88%	17.19%
ACWX US	2.03%	6.05%	20.06%	16.56%	6.31%	22.75%

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