GMR.CA
GLOBAL MANAGER RESEARCH

Institutional Performance Report

June, 2021

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Performance returns are expressed in Canadian dollars and gross of management fees unless otherwise indicated.

* Data converted from USD to CAD

For institutional and qualified investors only.

How To Interpret Each Fund's Data Set

The GMR Institutional Performance Report contains historical data and risk metrics on over 1,600 pooled funds and composites. The following section of the report is divided into 20 distinct investment universes, each capturing product information submitted to the Global Manager Research Database. All of the products found in this report are qualified for Canadian Institutional Investors. Performance returns that have been submitted by the Investment Manager, are gross of fees and are reported in Canadian dollars. Quartile and percentile rankings have been calculated based solely on the data include in this report.

Manager Name

Fund Name

Fund AUM

1832 Asset Management - Balanced Growth **$ 528 Million**

Annualized Returns	1 mnth (RK) (Qt)	3 mnths	Ytd	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.05 98 4	-7.13 97 4	-2.07 76 4	-2.39 84 4	8.35 7 1	5.91 31 2	5.77 44 2	7.14 44 2	7.24 72 3	8.52 37 2

Annual Returns	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
1-Yr Ending October 31	-2.39 84 4	20.27 3 1	1.19 97 4	5.35 68 3	12.83 40 2	11.64 73 3	3.49 96 4	-4.76 97 4	16.52 7 1	25.09 5 1

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending October 31	0.13 57 3	4.94 80 4	0.62 86 4	120.22 19 1	118.33 92 4	1.14 80 4	58.05 19 1	-20.82 92 4	7.77 84 4

Annualized Returns **1 Year**

-2.39 84 4

Annualized 1 Year ROR -2.39% | Rank 84 out of 100 | Rank 4th Quartile

Annual Returns **2014**

12.83 40 2

Annual 2014 ROR 12.83% | Rank 40 out of 100 | Rank 2nd Quartile

In this example the period represents November 1st 2013 to October 31st 2014

Definitions of risk metrics available on Terminology page at the end of the report

19 blue font represents top 25th percentile rank

1 blue font represents 1st quartile rank

Disclaimer: Global Manager Research strives to make all information in this report as accurate as possible. To the best of our knowledge, the information contained within this report is reliable as of the data of publication. Global Manager Research has no affiliations with any of the Investment Managers contained in this report and assumes no liability or responsibility for any errors or omissions.

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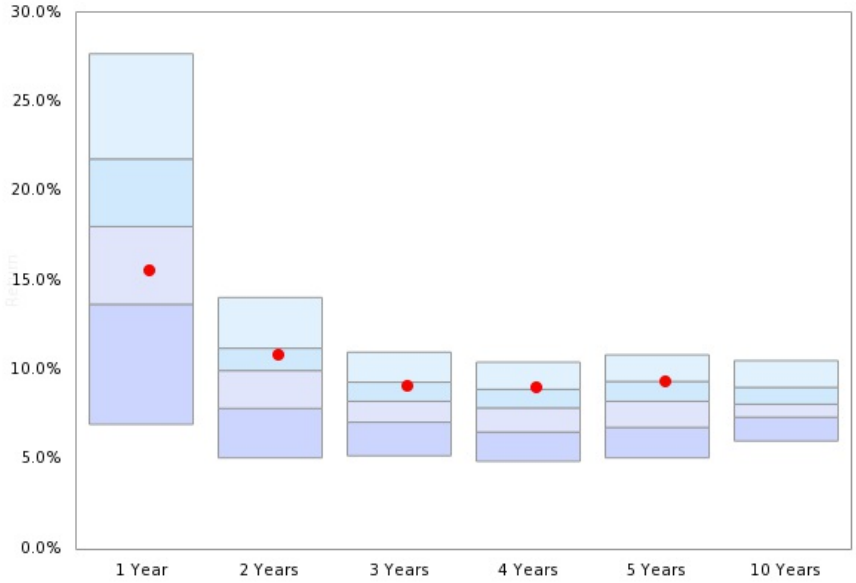
TD Asset Management Inc.

TD Greystone Balanced Plus Fund

The Greystone Balanced Plus Fund (the "Fund") takes advantage of TD Asset Management's core expertise as a total portfolio solution-based manager, seeking to provide mid to high, single-digit returns with a lower volatility than traditional balanced funds. Using our disciplined top-down, and bottom-up process, the Fund seeks long-term total returns (current income and capital appreciation) by investing in a balanced portfolio of equity, fixed income, and direct alternative asset classes.

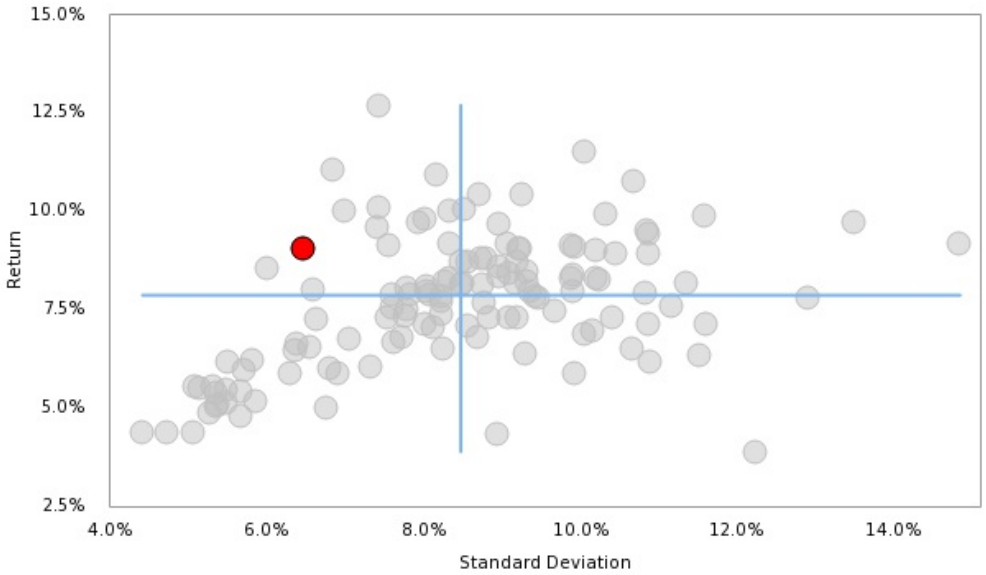
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**18.03**	**9.97**	**8.25**	**7.88**	**8.25**	**8.09**
●	**15.62**	**10.85**	**9.15**	**9.05**	**9.36**	**N/A**

● TD Greystone Balanced Plus Fund

Risk / Return (4 Years)



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Balanced Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	2.98	2.32	**1.90**	1.48	0.94	2.18
3 month	6.67	5.14	**4.48**	3.53	2.04	4.90

Annualized Returns

1 Year	27.70	21.81	**18.03**	13.68	6.96	**16.21**
2 Year	14.06	11.22	**9.97**	7.85	5.08	**10.25**
3 Year	11.00	9.32	**8.25**	7.08	5.20	**8.78**
4 Year	10.44	8.92	**7.88**	6.53	4.89	**8.35**
5 Year	10.85	9.36	**8.25**	6.79	5.08	**8.39**
7 Year	10.29	8.21	**7.41**	6.21	5.10	**7.38**
10 Year	10.53	9.03	**8.09**	7.36	6.03	**7.75**

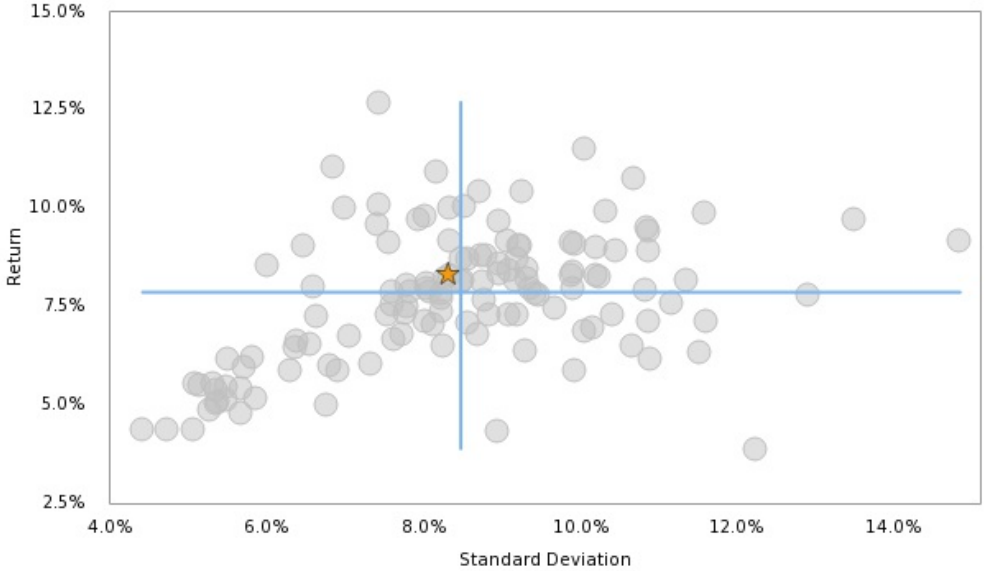
Calendar Returns

YTD	12.78	9.59	**7.05**	4.87	1.13	**6.86**
2020	13.24	9.51	**8.19**	5.82	0.89	**8.95**
2019	18.28	16.05	**14.38**	11.76	8.62	**15.67**
2018	4.61	-0.29	**-2.08**	-3.75	-6.35	**-2.10**
2017	12.84	9.97	**8.00**	6.11	3.56	**7.95**
2016	15.40	9.99	**6.91**	5.23	1.82	**8.03**
2015	15.83	7.85	**5.74**	4.15	-2.02	**4.08**
2014	15.23	12.46	**11.11**	9.59	7.34	**10.46**
2013	25.64	18.88	**16.28**	12.71	6.43	**12.96**
2012	12.50	10.71	**9.05**	7.57	5.42	**7.58**

Quick Facts

- Number of products included in the universe: **132**
- Benchmark: GMR Balanced Index
  - 5% iShares Premium Money Market ETF
  - 35% iShares Core Canadian Universe Bond Index ETF
  - 30% iShares Core S&P/TSX Capped Composite Index ETF
  - 30% iShares MSCI World ETF
- Region: All

Risk / Return (4 Years)



Funds Reported

GMR Balanced Index

Balanced Universe

1832 Asset Management - Balanced Growth — $ 310 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.99 2 1	8.54 1 1	10.15 18 1	25.42 14 1	16.27 1 1	11.34 4 1	10.78 4 1	9.98 15 1	7.72 40 2	7.37 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.42 14 1	7.79 6 1	2.10 90 4	9.10 11 1	6.84 78 4	-6.38 98 4	11.72 22 1	21.25 16 1	8.26 78 4	-7.81 98 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 9 1	3.84 70 3	0.90 17 1	140.48 3 1	123.79 91 4	1.22 86 4	114.51 3 1	-29.79 91 4	10.68 87 4	

1832 Asset Management - Balanced Value — $ 427 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.84 54 3	6.00 12 1	10.65 15 1	21.69 27 2	11.04 28 2	9.78 17 1	8.35 34 2	7.33 68 3	6.19 75 3	6.98 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.69 27 2	1.33 68 3	7.30 16 1	4.16 87 4	3.33 97 4	-1.32 93 4	8.38 51 3	19.14 41 2	15.24 17 1	-6.11 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 34 2	2.49 37 2	0.80 44 2	105.25 33 2	107.29 69 3	1.04 59 3	85.79 33 2	-25.82 69 3	8.97 61 3	

1832 Asset Management - Blue Chip Balanced — $ 1,203 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.43 79 4	3.74 68 3	4.87 74 3	18.38 45 2	15.22 3 1	13.65 1 1	12.70 1 1	12.16 1 1	11.23 3 1	10.36 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.38 45 2	12.14 2 1	10.57 2 1	9.92 9 1	10.01 42 2	0.04 84 4	18.63 7 1	17.39 61 3	6.33 87 4	1.95 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.18 4 1	3.69 67 3	1.55 1 1	113.38 14 1	67.11 22 1	0.80 27 2	92.42 14 1	-16.15 22 1	7.43 29 2	

1832 Asset Management - Canadian Balanced Income — $ 524 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 93 4	4.38 54 3	6.88 52 3	13.90 73 3	7.96 73 3	7.74 63 3	6.57 74 3	6.70 75 3	5.98 79 4	7.38 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.90 73 3	2.33 55 3	7.30 17 1	3.13 96 4	7.21 75 3	4.23 29 2	4.19 88 4	18.41 48 2	7.84 79 4	6.29 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 76 4	2.97 49 2	0.82 38 2	75.42 71 3	83.63 34 2	0.74 20 1	61.47 71 3	-20.13 34 2	6.54 19 1	

1832 Asset Management - Global Asset Allocation — $ 4,041 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.75 59 3	4.90 32 2	1.57 93 4	6.96 94 4	9.14 62 3	9.56 21 1	10.09 7 1	10.86 4 1	11.90 1 1	11.14 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.96 94 4	11.37 3 1	10.40 3 1	11.70 4 1	13.98 8 1	8.04 4 1	21.46 3 1	13.29 84 4	10.81 52 3	4.26 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 24 1	6.97 96 4	1.20 5 1	102.16 40 2	82.46 34 2	0.55 5 1	83.27 40 2	-19.85 33 2	7.43 28 2	

Addenda Capital - Balanced Pooled Fund — $ 31 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.93 47 2	3.83 67 3	4.34 78 4	14.17 72 3	7.63 77 4	7.45 66 3	7.41 58 3	7.80 60 3	7.43 48 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.17 72 3	1.47 67 3	7.09 19 1	7.26 41 2	9.41 50 2	4.17 33 2	8.92 46 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 71 3	1.78 21 1	0.76 55 3	94.24 51 3	102.77 62 3	0.96 47 2	76.81 51 3	-24.73 62 3	8.22 43 2	

Balanced Universe

Anchor Capital Advisors - Anchor Balanced * — $ 3,534 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 11 1	2.04 94 4	5.98 61 3	13.68 74 3	8.48 68 3	8.36 45 2	8.20 39 2	8.36 47 2	10.29 6 1	12.02 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.68 74 3	3.51 36 2	8.14 9 1	7.72 29 2	8.99 56 3	11.17 2 1	19.53 5 1	20.08 31 2	16.93 9 1	11.61 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 38 2	4.18 76 4	0.83 37 2	103.00 39 2	105.89 68 3	0.89 34 2	83.96 39 2	-25.48 68 3	8.49 51 3	

Anchor Capital Advisors - Anchor Balanced Wrap * — $ 3,534 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 13 1	1.43 97 4	5.94 63 3	12.67 77 4	6.94 83 4	6.39 81 4	6.50 75 3	6.63 76 4	8.96 11 1	10.53 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.67 77 4	1.50 66 3	5.31 45 2	6.83 51 3	7.13 76 4	10.20 3 1	20.05 4 1	17.33 62 3	10.13 62 3	15.53 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 65 3	4.43 81 4	0.64 82 4	87.18 60 3	102.99 63 3	0.85 31 2	71.06 60 3	-24.79 63 3	8.25 45 2	

Barrantagh - Balanced — $ 428 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 36 2	4.38 55 3	5.87 64 3	14.40 69 3	9.17 61 3	9.33 24 1	8.43 32 2	8.77 34 2	7.72 40 2	8.45 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.40 69 3	4.19 27 2	9.65 4 1	5.77 65 3	10.12 37 2	3.01 48 2	7.35 63 3	23.01 7 1	10.61 56 3	-1.73 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 32 2	2.54 38 2	0.80 44 2	108.11 22 1	110.18 75 3	1.05 65 3	88.12 22 1	-26.52 75 3	9.09 64 3	

Barrantagh - Balanced Income — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.26 30 2	6.03 11 1	9.59 25 1	19.86 38 2	8.24 70 3	7.92 56 3	7.12 66 3	7.03 73 3	5.10 94 4	7.04 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.86 38 2	-2.25 88 4	7.27 17 1	4.77 77 4	6.65 81 4	0.34 81 4	0.50 95 4	22.38 11 1	7.33 82 4	6.14 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 57 3	3.80 69 3	0.55 92 4	107.98 23 1	124.50 92 4	1.25 89 4	88.01 23 1	-29.96 92 4	10.87 91 4	

Beutel Goodman - Beutel Goodman Balanced Manadate — $ 9,895 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 80 4	4.26 58 3	8.69 33 2	22.11 24 1	10.70 33 2	8.56 42 2	8.24 38 2	9.39 24 1	8.00 31 2	8.86 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.11 24 1	0.35 77 4	4.42 63 3	7.28 40 2	14.11 7 1	2.18 64 3	7.05 68 3	18.70 45 2	13.35 29 2	1.42 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 38 2	2.66 42 2	0.76 55 3	107.91 23 1	112.06 81 4	1.07 69 3	87.95 23 1	-26.97 81 4	9.31 70 3	

BMO Global Asset Mgmt - BMO Balanced ESG ETF (ZESG) — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 6 1	4.73 38 2	5.80 64 3	15.14 66 3						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.14 66 3									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Balanced Universe

BMO Global Asset Mgmt - BMO Balanced Strategy — $ 2,125 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 15 1	5.48 19 1	7.16 48 2	15.46 63 3	10.32 42 2	8.82 34 2	8.81 26 2	9.03 30 2	8.18 26 2	9.12 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.46 63 3	5.40 21 1	5.88 34 2	8.77 15 1	9.96 43 2	3.70 37 2	8.49 50 2	21.00 20 1	12.48 39 2	1.41 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 16 1	1.30 9 1	0.87 22 1	108.33 21 1	106.24 69 3	1.04 61 3	88.30 21 1	-25.57 68 3	8.74 56 3	

BMO Global Asset Mgmt - BMO Income ETF Portfolio - Series I — $ 1,314 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.61 65 3	2.95 86 4	0.38 96 4	5.39 95 4	5.87 89 4	6.13 85 4	5.37 89 4	5.22 93 4	5.47 91 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.39 95 4	6.35 13 1	6.65 26 2	3.13 95 4	4.64 93 4	4.36 27 2	7.87 55 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 82 4	4.18 77 4	0.78 51 3	50.89 86 4	53.48 17 1	0.58 8 1	41.48 86 4	-12.87 17 1	5.36 8 1	

BMO Global Asset Mgmt - BMO Select Trust Income Portfolio - Series I — $ 1,400 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.48 75 3	2.70 90 4	0.35 97 4	5.17 96 4	5.80 90 4	5.93 87 4	5.54 86 4	5.90 84 4	5.88 82 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.17 96 4	6.43 12 1	6.18 30 2	4.41 82 4	7.34 75 3	3.61 38 2	8.05 54 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 80 4	4.18 75 3	0.82 40 2	51.53 84 4	52.39 15 1	0.58 7 1	42.00 84 4	-12.61 15 1	5.31 6 1	

Brandes Investment - Global Balanced * — $ 138 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.71 61 3	3.35 76 4	10.81 12 1	18.26 46 2	7.08 81 4	3.87 98 4	4.34 98 4	6.08 82 4	6.00 79 4	8.19 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.26 46 2	-3.04 91 4	-2.28 97 4	5.77 66 3	13.36 12 1	-1.13 92 4	13.17 16 1	21.68 15 1	19.64 4 1	0.36 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 78 4	6.16 93 4	0.35 98 4	65.21 77 4	93.99 47 2	0.80 28 2	53.16 77 4	-22.62 47 2	8.94 59 3	

Burgundy Asset - Burgundy Balanced Foundation Fund — $ 434 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.63 15 1	4.76 35 2	8.77 32 2	21.02 32 2	9.67 54 3	8.33 46 2	7.87 51 3	8.12 53 3	7.94 32 2	9.31 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.02 32 2	-0.61 79 4	5.68 38 2	6.52 55 3	9.10 53 3	5.10 18 1	9.97 33 2	17.17 64 3	15.35 16 1	5.51 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 51 3	2.31 34 2	0.71 69 3	104.36 35 2	111.50 78 4	1.10 73 3	85.06 35 2	-26.83 78 4	9.43 72 3	

Burgundy Asset - Burgundy Balanced Foundation II Fund — $ 36 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 14 1	4.95 30 2	9.09 29 2	21.03 32 2	11.20 26 2	9.71 18 1	9.06 21 1	8.76 34 2	8.42 20 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.03 32 2	2.18 56 3	6.78 24 1	7.12 44 2	7.56 72 3	5.26 16 1	9.95 34 2	17.15 65 3	15.39 15 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 20 1	2.27 32 2	0.85 29 2	111.82 16 1	108.02 71 3	1.08 69 3	91.14 16 1	-26.00 71 3	9.22 67 3	

Balanced Universe

Burgundy Asset - Burgundy Balanced Pension Fund — $ 734 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.18 33 2	4.72 38 2	8.71 32 2	21.35 30 2	8.97 63 3	7.45 66 3	7.32 60 3	7.79 61 3	7.36 53 3	8.75 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.35 30 2	-2.15 86 4	4.48 60 3	6.95 50 2	9.66 46 2	4.79 22 1	7.83 55 3	18.06 55 3	13.90 29 2	4.70 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 59 3	2.95 48 2	0.59 87 4	106.07 30 2	119.85 89 4	1.22 87 4	86.46 30 2	-28.85 89 4	10.40 85 4	

Burgundy Asset - Burgundy Foundation Trust Fund — $ 318 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 18 1	4.74 36 2	8.87 31 2	21.75 26 2	9.86 52 3	8.31 48 2	7.81 53 3	8.31 48 2	8.24 23 1	9.66 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.75 26 2	-0.86 82 4	5.26 47 2	6.34 59 3	10.34 34 2	5.51 13 1	10.70 26 2	18.07 54 3	15.96 11 1	5.45 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.23 53 3	2.33 35 2	0.70 71 3	103.93 36 2	111.60 79 4	1.11 76 4	84.71 36 2	-26.86 79 4	9.47 73 3	

Burgundy Asset - Burgundy Partners' Balanced RSP Fund — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 32 2	4.64 41 2	10.30 18 1	24.87 16 1	10.17 45 2	8.25 50 2	7.95 48 2	8.48 41 2	7.61 43 2	9.24 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.87 16 1	-2.80 91 4	4.51 59 3	7.07 47 2	10.63 30 2	3.35 44 2	7.60 59 3	18.49 47 2	15.71 12 1	5.64 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 41 2	3.54 63 3	0.62 85 4	112.03 15 1	120.55 90 4	1.26 90 4	91.31 15 1	-29.01 90 4	10.83 88 4	

Canada Life - GWL-IO Canadian Equity Bond Fund (GWLIM) — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.87 7 1	5.66 17 1	7.05 50 2	16.92 55 3	9.45 60 3	8.02 53 3	8.17 41 2	8.54 38 2	7.45 48 2	8.54 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.92 55 3	2.46 52 3	5.22 48 2	8.63 17 1	10.03 39 2	2.11 64 3	7.52 61 3	24.22 5 1	10.99 50 2	-0.49 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 42 2	1.57 15 1	0.76 53 3	106.10 29 2	110.43 76 4	1.09 71 3	86.48 29 2	-26.58 76 4	9.17 65 3	

Canada Life - GWL-IO Diversified Fund (GWLIM) — $ 374 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 49 2	4.48 50 2	5.43 68 3	14.24 70 3	9.32 60 3	8.02 54 3	8.02 44 2	8.16 52 3	7.20 56 3	7.92 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.24 70 3	4.62 26 2	5.47 41 2	8.00 24 1	8.73 60 3	2.52 57 3	7.19 65 3	19.39 38 2	10.06 62 3	0.24 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 47 2	2.07 28 2	1.03 12 1	80.41 68 3	73.83 28 2	0.78 25 1	65.54 68 3	-17.77 28 2	6.60 20 1	

Canada Life - GWL-IO Income Investment Fund (Portico) — $ 130 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 96 4	3.13 82 4	3.32 87 4	8.05 89 4	5.22 91 4	5.31 92 4	5.08 92 4	5.06 95 4	5.00 95 4	5.62 98 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.05 89 4	2.46 53 3	5.48 40 2	4.41 83 4	4.97 90 4	4.77 23 1	4.95 82 4	11.61 95 4	3.24 97 4	6.59 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.88 91 4	3.73 67 3	0.72 63 3	53.13 82 4	62.00 20 1	0.61 14 1	43.30 82 4	-14.92 20 1	5.37 8 1	

Balanced Universe

Canada Life - LL Diversified Fund (GWLIM) — $ 947 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.87 51 3	4.22 60 3	5.18 70 3	14.32 70 3	8.63 67 3	7.24 72 3	7.32 61 3	7.74 62 3	6.81 66 3	7.25 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.32 70 3	3.21 42 2	4.51 59 3	7.58 33 2	9.44 49 2	0.30 82 4	8.91 47 2	17.31 63 3	8.57 74 3	-0.35 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 87 4	1.26 6 1	0.81 41 2	83.89 63 3	88.13 40 2	0.90 36 2	68.38 63 3	-21.21 40 2	7.54 29 2	

Canada Life - LL Income Fund 2.21G (Portico) — $ 32 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.70 97 4	3.09 83 4	3.17 87 4	7.92 90 4	5.21 92 4	5.30 92 4	5.06 92 4	5.08 94 4	5.03 95 4	5.64 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.92 90 4	2.58 50 2	5.48 40 2	4.35 84 4	5.14 89 4	4.82 21 1	5.02 81 4	11.70 93 4	3.17 98 4	6.55 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.88 92 4	3.73 68 3	0.72 65 3	52.94 83 4	61.82 19 1	0.61 13 1	43.15 83 4	-14.88 19 1	5.36 7 1	

Cardinal Capital - Canadian Balanced — $ 146 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.56 98 4	5.74 15 1	13.77 4 1	26.74 8 1	8.28 69 3	7.53 65 3	7.12 65 3	7.48 65 3	5.96 80 4	7.06 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.74 8 1	-7.50 96 4	6.06 32 2	5.91 63 3	8.94 57 3	3.36 43 2	1.11 95 4	22.36 12 1	12.54 37 2	-4.22 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.23 52 3	5.39 91 4	0.51 94 4	113.88 13 1	131.74 97 4	1.26 93 4	92.82 13 1	-31.71 96 4	11.60 96 4	

CI Institutional (CIIAM) - CI Signature Canadian Balanced Fund — $ 1,317 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 68 3	5.56 18 1	10.77 12 1	23.94 21 1	12.87 11 1	8.86 33 2	9.18 17 1	9.75 19 1	7.76 39 2	8.34 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.94 21 1	2.79 44 2	1.25 92 4	10.14 8 1	12.08 19 1	-1.48 95 4	7.58 60 3	19.62 35 2	10.23 60 3	0.06 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 17 1	2.40 36 2	0.88 19 1	109.42 18 1	103.47 64 3	1.05 66 3	89.19 18 1	-24.90 63 3	9.06 62 3	

CI Institutional (CIIAM) - Portfolio Series Balanced Fund — $ 4,213 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 63 3	4.63 41 2	7.79 40 2	19.90 37 2	10.99 29 2	9.13 28 2	8.13 42 2	8.85 32 2	7.94 33 2	8.85 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.90 37 2	2.74 47 2	5.50 39 2	5.20 70 3	11.75 21 1	1.10 76 4	10.48 29 2	18.06 55 3	14.04 27 2	1.61 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 43 2	1.90 25 1	0.79 48 2	95.48 50 2	96.03 51 3	1.03 57 3	77.83 50 2	-23.11 51 3	8.76 56 3	

CI Institutional (CIIAM) - Portfolio Series Balanced Growth Fund — $ 2,030 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.90 50 2	5.45 20 1	9.31 26 2	24.25 18 1	12.67 12 1	9.99 15 1	8.92 25 1	9.98 14 1	8.57 18 1	9.56 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.25 18 1	2.17 57 3	4.83 53 3	5.74 67 3	14.34 6 1	0.13 83 4	10.37 31 2	20.51 26 2	15.57 14 1	0.59 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 27 2	3.06 53 3	0.74 59 3	115.60 10 1	114.45 85 4	1.22 88 4	94.22 10 1	-27.55 85 4	10.44 86 4	

Balanced Universe

CI Institutional (CIIAM) - Portfolio Series Conservative Balanced Fund — $ 1,036 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.59 66 3	4.28 57 3	6.08 60 3	16.15 60 3	9.80 53 3	8.58 41 2	7.55 56 3	8.06 55 3	7.41 51 3	8.39 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.15 60 3	3.80 33 2	6.18 29 2	4.52 81 4	10.12 38 2	2.03 66 3	9.71 38 2	17.20 63 3	12.49 38 2	2.93 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 63 3	1.98 27 2	0.84 34 2	81.32 66 3	81.20 33 2	0.89 33 2	66.28 66 3	-19.54 33 2	7.60 32 2	

CI Institutional (CIIAM) - Portfolio Series Conservative Fund — $ 1,325 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.47 77 4	3.87 66 3	4.63 75 3	13.03 75 3	9.46 59 3	8.43 43 2	7.28 64 3	7.46 66 3	7.00 61 3	7.75 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.03 75 3	6.01 17 1	6.38 27 2	3.92 90 4	8.20 66 3	2.54 56 3	9.28 40 2	14.92 79 4	10.28 59 3	3.64 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 60 3	3.02 51 3	0.92 16 1	68.01 74 3	61.40 19 1	0.75 22 1	55.43 74 3	-14.78 18 1	6.63 21 1	

CI Institutional (CIIAM) - Portfolio Series Growth Fund — $ 1,088 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.16 34 2	6.00 12 1	10.70 14 1	27.70 6 1	14.06 6 1	11.03 5 1	9.89 11 1	10.95 4 1	9.16 10 1	10.23 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.70 6 1	1.88 62 3	5.19 49 2	6.54 55 3	15.30 4 1	-0.64 89 4	10.58 28 2	22.89 8 1	17.32 7 1	-0.56 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 14 1	4.04 74 3	0.75 56 3	133.47 4 1	125.33 94 4	1.35 97 4	108.79 4 1	-30.16 93 4	11.59 95 4	

CI Institutional (CIIAM) - Portfolio Series Income Fund — $ 2,258 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.48 74 3	3.18 80 4	3.35 86 4	9.35 85 4	6.51 86 4	6.40 80 4	5.48 88 4	5.71 86 4	5.92 81 4	6.87 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.35 85 4	3.73 34 2	6.18 29 2	2.77 97 4	6.62 81 4	5.16 17 1	7.80 56 3	12.36 87 4	8.37 76 4	6.67 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 82 4	4.02 73 3	0.78 49 2	50.26 87 4	50.64 14 1	0.60 12 1	40.97 87 4	-12.19 13 1	5.47 9 1	

CI Institutional (CIIAM) - Signature Diversified Yield Fund — $ 1,771 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 41 2	6.10 9 1	8.95 30 2	20.33 35 2	7.30 80 4	7.71 63 3	6.36 78 4	7.31 69 3	6.36 72 3	7.73 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.33 35 2	-4.32 93 4	8.54 7 1	2.42 99 4	11.19 24 1	-0.72 90 4	9.01 44 2	14.18 83 4	12.83 36 2	6.13 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.43 65 3	4.60 82 4	0.45 97 4	107.48 25 1	132.05 97 4	1.30 96 4	87.61 25 1	-31.78 97 4	11.51 94 4	

CI Institutional (CIIAM) - Signature Global Income And Growth Fund — $ 8,423 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.87 52 3	4.33 55 3	7.23 46 2	21.58 28 2	13.79 6 1	10.67 8 1	10.96 4 1	11.55 2 1	10.42 4 1	10.97 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.58 28 2	6.50 11 1	4.69 55 3	11.82 3 1	13.93 9 1	-0.64 89 4	16.65 11 1	15.24 77 4	18.78 5 1	3.30 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.19 3 1	2.20 29 2	1.20 6 1	110.34 16 1	83.91 35 2	0.95 42 2	89.94 16 1	-20.19 35 2	8.16 42 2	

Balanced Universe

CI Institutional (CIIAM) - Signature Income & Growth Fund — $ 3,883 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.75 58 3	5.81 15 1	11.37 9 1	25.69 13 1	12.54 13 1	8.65 37 2	9.10 21 1	10.17 10 1	7.82 37 2	8.80 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.69 13 1	0.76 73 3	1.27 91 4	10.47 6 1	14.57 5 1	-2.70 96 4	7.28 64 3	20.77 24 1	12.37 41 2	1.09 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 23 1	2.99 49 2	0.80 45 2	115.31 11 1	112.06 80 4	1.15 79 4	93.99 11 1	-26.97 80 4	9.93 79 4	

CIBC AM - CIBC Balanced Pool — $ 3 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.07 43 2	4.74 37 2	5.69 65 3	16.44 59 3	9.87 51 3	8.32 46 2	7.90 48 2	7.68 64 3	6.84 64 3	7.67 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.44 59 3	3.66 35 2	5.29 46 2	6.66 52 3	6.78 80 4	5.08 19 1	4.49 87 4	16.20 71 3	10.01 64 3	3.07 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.34 58 3	1.30 9 1	0.86 26 2	88.89 56 3	88.90 42 2	0.93 39 2	72.45 56 3	-21.40 41 2	7.82 36 2	

CIBC AM - CIBC Monthly Income Fund — $ 1,547 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.46 78 4	7.24 4 1	18.22 2 1	35.44 3 1	10.84 31 2	8.77 36 2	9.17 18 1	9.70 21 1	5.80 83 4	6.37 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.44 3 1	-9.29 97 4	4.75 54 3	10.38 6 1	11.86 21 1	2.54 57 3	-8.90 99 4	19.32 39 2	5.30 92 4	-0.55 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 30 2	8.00 98 4	0.54 92 4	159.89 1 1	159.24 99 4	1.63 99 4	130.33 1 1	-38.32 99 4	14.84 99 4	

CIBC Wood Gundy - CIBC RK&A Global SRI Strategy — $ 433 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.98 6 1	6.15 9 1	12.78 6 1	21.81 25 1	12.45 14 1	11.86 2 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.81 25 1	3.81 32 2	10.68 1 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Cidel - Canadian Balanced Pooled Fund — $ 80 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.85 53 3	4.50 49 2	6.34 57 3	17.82 51 3	11.07 27 2	8.86 32 2	8.74 28 2	8.52 39 2	8.01 30 2	8.70 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.82 51 3	4.71 26 2	4.57 57 3	8.36 19 1	7.67 71 3	4.49 26 2	9.07 43 2	20.93 23 1	10.79 54 3	0.23 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 21 1	1.31 10 1	0.88 21 1	103.85 36 2	100.92 60 3	1.02 56 3	84.64 36 2	-24.29 60 3	8.56 52 3	

Coleford - Coleford Balanced (50/50) — $ 86 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.77 57 3	3.63 71 3	4.99 73 3	11.39 83 4	6.43 87 4	7.00 76 4	6.22 78 4	6.61 77 4	6.73 67 3	7.59 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.39 83 4	1.68 64 3	8.16 9 1	3.92 90 4	8.18 66 3	5.30 15 1	8.80 48 2	14.86 80 4	10.45 58 3	3.84 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 72 3	3.99 72 3	0.87 23 1	69.67 73 3	78.13 32 2	0.63 15 1	56.79 73 3	-18.80 31 2	5.81 14 1	

Balanced Universe

Connor, Clark & Lunn - CC&L Group Balanced Plus Fund — $ 1,041 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.59 16 1	5.94 13 1	8.09 38 2	21.40 29 2	13.59 7 1	10.90 7 1	10.07 7 1	9.82 17 1	8.24 24 1	9.04 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.40 29 2	6.29 13 1	5.71 37 2	7.62 31 2	8.82 58 3	1.91 68 3	6.91 70 3	21.42 16 1	12.92 34 2	-0.40 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.28 2 1	1.35 12 1	1.04 11 1	109.36 18 1	93.02 47 2	1.01 56 3	89.14 18 1	-22.39 46 2	8.51 52 3	

Connor, Clark & Lunn - CC&L Group Income & Growth Fund — $ 538 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.31 26 2	4.71 40 2	10.14 20 1	23.33 21 1	10.64 35 2	9.93 16 1	9.04 24 1	9.23 28 2	8.21 25 1	9.81 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.33 21 1	-0.75 80 4	8.54 6 1	6.39 58 3	10.01 42 2	6.41 8 1	4.99 82 4	22.82 9 1	11.00 49 2	7.62 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.20 26 2	3.46 60 3	0.77 51 3	117.26 9 1	115.22 87 4	1.16 83 4	95.58 9 1	-27.73 86 4	10.19 82 4	

Dimensional - Global Allocation 25/75 Portfolio * — $ 1,263 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 9 1	0.58 99 4	1.13 94 4	1.35 99 4	4.36 99 4	4.11 97 4	4.37 97 4	4.43 98 4	6.47 71 3	7.03 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.35 99 4	7.45 7 1	3.63 74 3	5.16 73 3	4.67 93 4	5.91 11 1	17.87 8 1	9.35 98 4	8.40 74 3	7.35 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 67 3	8.60 99 4	0.67 78 4	26.02 91 4	8.67 9 1	0.13 1 1	21.21 91 4	-2.09 8 1	4.72 2 1	

Dixon Mitchell - Dixon Mitchell Balanced Composite — $ 2,301 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 24 1	4.99 29 2	8.28 36 2	22.67 23 1	11.94 18 1	11.09 4 1	10.45 5 1	10.34 9 1	8.55 19 1	9.45 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.67 23 1	2.15 58 3	9.40 5 1	8.56 18 1	9.93 44 2	2.47 60 3	5.91 79 4	21.04 19 1	11.03 46 2	3.41 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 5 1	2.21 30 2	1.00 14 1	124.95 6 1	109.16 74 3	1.08 70 3	101.85 6 1	-26.27 73 3	9.25 69 3	

EdgePoint Wealth - EdgePoint Global Growth & Income Portfolio — $ 8,676 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.37 81 4	3.40 75 3	11.44 9 1	25.87 10 1	8.04 72 3	6.79 77 4	8.17 40 2	10.85 6 1	10.67 4 1	12.25 1 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.87 10 1	-7.27 96 4	4.33 64 3	12.45 3 1	22.21 1 1	-0.96 91 4	22.68 1 1	21.05 18 1	23.63 1 1	4.37 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 37 2	5.18 89 4	0.62 86 4	118.45 8 1	126.03 95 4	1.24 89 4	96.55 8 1	-30.33 95 4	11.35 93 4	

Federated Hermes - Federated Hermes Managed Volatility * — $ 262 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.96 3 1	4.61 43 2	8.17 38 2	12.82 75 3	7.35 78 4	7.34 69 3	7.37 59 3	9.06 29 2	7.93 35 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.82 75 3	2.15 57 3	7.32 15 1	7.45 36 2	16.07 3 1	-1.41 94 4	12.14 20 1	26.16 4 1	19.81 3 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 45 2	6.76 95 4	0.80 46 2	89.10 56 3	95.60 50 2	0.61 12 1	72.62 56 3	-23.01 50 2	7.77 34 2	

Balanced Universe

Fidelity Canada - Fidelity Balanced Trust Service — $ 352 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.16 35 2	2.91 87 4	-0.17 99 4	4.80 97 4	5.18 93 4	5.95 86 4	5.89 85 4	5.43 90 4	5.63 86 4	6.86 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.80 97 4	5.56 19 1	7.50 14 1	5.70 67 3	3.60 96 4	1.46 73 3	11.04 25 1	18.73 44 2	10.31 58 3	1.06 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 74 3	4.18 77 4	0.75 58 3	58.81 79 4	62.44 21 1	0.66 17 1	47.93 79 4	-15.03 21 1	6.30 16 1	

Fidelity Canada - Fidelity Income Allocation Fund — $ 2,424 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.79 55 3	3.46 75 3	2.82 88 4	8.00 90 4	6.95 82 4	7.13 72 3	6.16 80 4	5.58 88 4	6.21 75 3	7.14 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.00 90 4	5.91 18 1	7.49 15 1	3.30 94 4	3.29 98 4	6.02 10 1	9.60 38 2	12.13 89 4	8.30 77 4	7.69 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 68 3	4.73 86 4	0.90 17 1	50.52 86 4	41.71 11 1	0.56 6 1	41.18 86 4	-10.04 11 1	5.50 11 1	

Fidelity Canada - Fidelity Strategic Balanced — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.28 28 2	5.24 24 1	5.50 67 3	15.04 67 3	10.45 38 2	9.31 26 2	8.60 30 2	8.58 36 2	8.10 28 2	8.72 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.04 67 3	6.05 16 1	7.07 20 1	6.49 56 3	8.52 62 3	2.61 55 3	11.38 23 1	18.98 42 2	10.01 63 3	2.21 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 28 2	1.43 14 1	0.83 36 2	105.24 33 2	104.41 66 3	1.06 67 3	85.78 33 2	-25.13 66 3	8.96 60 3	

Fidelity Canada - Fidelity Tactical Asset Allocation Balanced — $ 169 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.51 18 1	5.03 28 2	5.04 72 3	16.96 53 3	11.67 21 1	9.40 23 1	8.80 27 2	8.89 31 2	7.83 36 2	8.38 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.96 53 3	6.63 9 1	5.00 51 3	7.02 49 2	9.22 51 3	1.37 74 3	9.25 41 2	18.49 48 2	12.05 43 2	-0.63 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.27 22 1	1.69 18 1	0.86 24 1	103.20 38 2	99.24 57 3	1.04 60 3	84.12 38 2	-23.88 56 3	8.80 58 3	

Fiera Capital - Balanced - Core Fund — $ 1,729 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.86 8 1	6.09 10 1	7.68 41 2	18.22 47 2	11.29 24 1	10.49 9 1	9.81 11 1	9.98 14 1	8.91 14 1	9.31 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.22 47 2	4.77 25 1	8.92 6 1	7.78 27 2	10.68 28 2	2.64 54 3	10.07 32 2	18.98 43 2	10.99 50 2	1.47 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.78 7 1	1.87 23 1	1.08 8 1	106.91 26 2	92.68 46 2	0.94 40 2	87.14 26 2	-22.31 46 2	8.02 38 2	

Fiera Capital - Balanced - EFT Fund — $ 388 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.50 19 1	5.38 21 1	8.31 35 2	18.59 44 2	11.62 21 1	10.11 13 1	9.59 14 1	9.81 18 1	8.89 16 1	9.20 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.59 44 2	5.06 22 1	7.14 18 1	8.07 23 1	10.68 29 2	2.80 53 3	10.60 27 2	18.23 52 3	9.87 66 3	2.23 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 8 1	1.93 26 2	1.13 7 1	100.45 42 2	85.95 39 2	0.87 32 2	81.87 42 2	-20.69 38 2	7.41 27 2	

Balanced Universe

Forstrong Global - Core Balanced ETF Managed Portfolio — $ 43 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 71 3	2.63 90 4	5.53 67 3	18.03 50 2	10.16 46 2	8.07 53 3	7.73 54 3	7.99 57 3	7.79 38 2	7.67 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.03 50 2	2.82 43 2	4.00 71 3	6.72 52 3	9.01 54 3	1.77 70 3	13.10 17 1	12.78 85 4	5.33 91 4	4.31 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 54 3	2.29 33 2	0.79 47 2	85.23 63 3	85.26 37 2	0.95 43 2	69.47 63 3	-20.52 36 2	8.23 44 2	

Forstrong Global - Core Growth ETF Managed Portfolio — $ 3 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.25 87 4	4.59 44 2	10.14 19 1	27.08 7 1	13.03 10 1	9.78 17 1	9.54 15 1	10.12 11 1	8.95 12 1	8.80 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.08 7 1	0.53 76 4	3.56 76 4	8.83 12 1	12.46 17 1	-0.55 87 4	13.17 17 1	16.00 75 3	9.21 70 3	0.68 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 17 1	3.58 64 3	0.77 52 3	122.59 7 1	116.24 89 4	1.26 91 4	99.92 7 1	-27.97 88 4	10.85 89 4	

Forstrong Global - Core Income ETF Managed Portfolio — $ 10 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.12 91 4	2.23 93 4	2.21 90 4	9.48 84 4	5.72 90 4	5.48 90 4	5.12 91 4	5.24 92 4	5.79 83 4	6.69 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.48 84 4	2.08 60 3	5.00 50 2	4.05 88 4	5.72 86 4	5.36 14 1	9.01 44 2	11.60 95 4	4.17 95 4	10.83 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.77 85 4	4.20 78 4	0.72 68 3	46.60 88 4	47.84 13 1	0.59 10 1	37.98 88 4	-11.51 13 1	5.48 10 1	

Forstrong Global - Global Balanced ETF Managed Portfolio — $ 229 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.55 70 3	1.69 96 4	3.66 83 4	16.61 58 3	10.12 47 2	7.86 59 3	7.88 49 2	8.43 44 2	8.89 15 1	8.91 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.61 58 3	3.98 30 2	3.50 79 4	7.92 26 2	10.65 30 2	3.07 48 2	17.55 9 1	12.06 90 4	8.38 75 3	6.46 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 44 2	3.53 62 3	0.88 21 1	79.35 68 3	73.79 27 2	0.83 30 2	64.68 68 3	-17.76 27 2	7.59 31 2	

Forstrong Global - Global Growth ETF Managed Portfolio — $ 52 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.17 90 4	3.31 77 4	7.61 42 2	25.30 15 1	13.34 8 1	10.00 14 1	9.94 10 1	11.06 3 1	10.41 5 1	10.30 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.30 15 1	2.52 52 3	3.62 75 3	9.76 9 1	15.62 3 1	-0.57 88 4	19.10 7 1	14.61 82 4	12.91 35 2	2.96 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 13 1	3.99 72 3	0.85 31 2	120.06 8 1	108.69 72 3	1.15 80 4	97.86 8 1	-26.16 72 3	10.32 84 4	

Forstrong Global - Global Income ETF Managed Portfolio — $ 211 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 64 3	1.39 98 4	0.41 96 4	7.03 93 4	4.84 96 4	4.71 96 4	4.89 94 4	5.28 92 4	6.84 65 3	7.72 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.03 93 4	2.69 47 2	4.47 61 3	5.41 70 3	6.87 78 4	8.07 4 1	13.64 14 1	12.22 87 4	5.64 90 4	11.69 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 77 4	5.35 89 4	0.70 71 3	39.06 91 4	34.04 9 1	0.49 4 1	31.84 91 4	-8.19 9 1	5.27 5 1	

Balanced Universe

Forstrong Global - Special Opportunities Focus ETF Managed Portfolio — $ 3 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.49 99 4	1.56 96 4	3.57 84 4	20.30 35 2	8.70 66 3	6.14 84 4	6.53 75 3	7.89 58 3	7.55 45 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.30 35 2	-1.78 86 4	1.18 93 4	7.72 29 2	13.51 9 1	-4.47 97 4	19.15 6 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 58 3	5.50 92 4	0.50 95 4	85.50 62 3	100.13 58 3	1.10 72 3	69.69 62 3	-24.10 58 3	10.65 86 4	

Foyston - FGP Balanced Fund — $ 57 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.85 52 3	6.15 8 1	11.25 11 1	24.69 17 1	9.79 54 3	7.06 75 3	7.29 63 3	8.06 55 3	6.16 76 4	7.79 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.69 17 1	-3.34 92 4	1.80 90 4	7.99 24 1	11.18 25 1	0.41 80 4	2.72 90 4	21.02 20 1	13.94 28 2	1.11 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 61 3	2.93 47 2	0.66 80 4	99.53 43 2	111.54 79 4	1.05 64 3	81.13 43 2	-26.84 78 4	9.19 66 3	

Foyston - FGP Income Fund — $ 170 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 93 4	7.81 3 1	21.80 1 1	46.59 1 1	15.21 3 1	8.08 52 3	7.83 52 3	9.84 17 1	7.96 32 2	8.07 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.59 1 1	-9.45 98 4	-4.87 98 4	7.07 46 2	18.26 2 1	7.17 5 1	-0.23 96 4	11.71 92 4	6.46 86 4	6.92 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 39 2	7.67 97 4	0.51 93 4	104.56 34 2	112.21 83 4	1.28 95 4	85.22 34 2	-27.01 83 4	12.91 97 4	

Franklin Templeton - Franklin Bissett Canadian Balanced Fund — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.41 23 1	5.29 22 1	9.09 27 2	20.16 36 2	8.74 64 3	6.18 83 4	5.89 84 4	6.81 74 3	5.49 90 4	7.36 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.16 36 2	-1.60 84 4	1.24 93 4	5.03 74 3	10.59 32 2	2.08 65 3	2.45 91 4	20.24 30 2	15.14 17 1	1.08 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.90 92 4	2.73 43 2	0.47 95 4	91.15 53 3	115.81 88 4	1.16 81 4	74.29 53 3	-27.87 88 4	9.92 78 4	

Franklin Templeton - Franklin Bissett Dividend Income Fund — $ 370 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.39 24 1	6.67 6 1	13.75 5 1	26.63 9 1	10.08 48 2	8.62 39 2	7.62 55 3	8.57 37 2	6.46 71 3	8.26 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.63 9 1	-4.30 93 4	5.74 37 2	4.69 79 4	12.45 18 1	4.51 25 1	-1.72 98 4	20.08 32 2	11.85 44 2	6.25 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 48 2	4.37 80 4	0.58 88 4	115.08 11 1	127.88 96 4	1.26 92 4	93.80 11 1	-30.78 96 4	11.16 93 4	

Franklin Templeton - Franklin Conservative Income ETF Portfolio — $ 31 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.70 62 3	3.02 84 4	1.20 93 4	7.41 92 4	6.42 87 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.41 92 4	5.44 20 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Balanced Universe

Franklin Templeton - Franklin Quotential Balanced Growth Portfolio — $ 219 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.71 12 1	4.85 32 2	6.31 58 3	16.50 58 3	10.56 36 2	8.42 44 2	7.87 51 3	8.36 46 2	7.39 51 3	7.91 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.50 58 3	4.92 24 1	4.27 66 3	6.24 60 3	10.34 35 2	-1.53 95 4	12.00 21 1	18.31 51 3	13.14 32 2	-2.89 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 61 3	1.25 5 1	0.81 42 2	93.98 52 3	96.93 53 3	0.98 49 2	76.60 52 3	-23.33 53 3	8.23 45 2	

Franklin Templeton - Franklin Templeton Institutional Balanced Trust — $ 370 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 20 1	5.14 25 1	7.38 44 2	17.37 52 3	10.22 43 2	7.82 60 3	7.07 68 3	7.86 59 3	6.94 62 3	8.24 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.37 52 3	3.50 37 2	3.17 83 4	4.85 76 4	11.10 26 2	2.38 61 3	7.02 68 3	19.51 36 2	14.82 20 1	0.57 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.00 95 4	1.29 7 1	0.72 64 3	87.69 58 3	97.09 54 3	0.96 46 2	71.48 58 3	-23.37 53 3	8.12 42 2	

Guardian Capital - GEM Balanced Pool — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 38 2	5.58 18 1	8.50 34 2	18.89 41 2	10.33 39 2	9.48 22 1	8.75 28 2	8.49 41 2	7.55 44 2	7.92 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.89 41 2	2.39 54 3	7.79 11 1	6.61 54 3	7.45 73 3	4.56 24 1	5.94 78 4	19.15 40 2	7.51 80 4	0.51 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 25 1	1.94 27 2	0.89 18 1	106.05 31 2	103.77 65 3	0.99 52 3	86.44 31 2	-24.98 65 3	8.47 50 2	

Guardian Capital - Guardian Domestic Balanced — $ 1,129 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.21 89 4	3.99 62 3	4.94 73 3	12.75 76 4	7.66 76 4	7.38 68 3	6.76 71 3	6.38 81 4	5.75 84 4	6.25 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.75 76 4	2.79 44 2	6.83 23 1	4.91 75 3	4.89 90 4	4.26 29 2	4.10 89 4	14.96 78 4	3.85 96 4	3.84 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 75 3	2.66 41 2	0.79 48 2	73.31 71 3	77.66 31 2	0.81 29 2	59.75 71 3	-18.69 31 2	7.06 25 1	

Guardian Capital - Guardian Managed Balanced Portfolio — $ 1,010 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 29 2	4.78 34 2	6.12 59 3	15.86 61 3	9.47 58 3	8.23 50 2	7.88 50 2	8.05 56 3	7.33 54 3	7.51 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.86 61 3	3.44 38 2	5.78 36 2	6.83 50 2	8.74 60 3	3.42 42 2	7.76 58 3	18.32 51 3	6.63 85 4	-0.38 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 55 3	1.67 17 1	0.83 35 2	96.39 48 2	100.39 59 3	0.95 44 2	78.57 48 2	-24.16 58 3	8.08 41 2	

Highstreet Asset - Balanced — $ 352 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 48 2	3.89 65 3	5.62 66 3	15.99 61 3	10.38 39 2	8.32 47 2	8.12 43 2	8.25 51 3	7.93 34 2	8.30 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.99 61 3	5.04 23 1	4.31 65 3	7.51 34 2	8.79 59 3	4.43 26 2	9.92 34 2	16.56 68 3	9.96 66 3	1.52 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 51 3	1.07 4 1	0.86 24 1	96.48 48 2	97.70 55 3	0.96 45 2	78.64 48 2	-23.51 55 3	8.04 40 2	

Balanced Universe

Highstreet Asset - Conservative Balanced Fund — $ 26 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.17 90 4	2.93 87 4	4.34 79 4	11.74 81 4	7.53 78 4	6.41 79 4	5.98 82 4	5.93 83 4	5.63 87 4	5.99 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.74 81 4	3.47 37 2	4.22 68 3	4.69 78 4	5.72 87 4	3.58 38 2	6.20 76 4	12.16 88 4	6.87 84 4	1.75 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.86 90 4	2.75 44 2	0.84 32 2	63.02 78 4	69.19 24 1	0.68 18 1	51.37 78 4	-16.65 23 1	5.70 13 1	

HSBC GAM - HSBC Balanced Fund (Institutional) — $ 674 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.12 39 2	4.15 61 3	7.51 44 2	18.55 44 2	8.72 66 3	7.33 70 3	7.31 61 3	8.25 50 2	7.41 50 2	8.04 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.55 44 2	-0.29 78 4	4.61 57 3	7.25 43 2	12.10 18 1	2.38 61 3	8.35 52 3	19.75 33 2	9.99 65 3	-0.26 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 75 3	1.73 19 1	0.67 78 4	97.33 46 2	108.22 72 3	1.07 68 3	79.33 46 2	-26.05 71 3	9.08 63 3	

Impax Asset Mgmt - Impax Sustainable Allocation Strategy * — $ 3,041 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.60 4 1	4.22 59 3	6.96 51 3	15.45 64 3	14.30 5 1	11.81 3 1	11.05 3 1	10.82 7 1	11.75 2 1	12.08 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.45 64 3	13.16 1 1	7.01 21 1	8.79 14 1	9.90 45 2	7.06 6 1	21.64 2 1	19.69 34 2	15.59 13 1	3.92 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 10 1	4.63 84 4	1.44 2 1	102.03 41 2	70.49 24 1	0.68 19 1	83.16 41 2	-16.96 24 1	6.85 23 1	

IAIM - Asset Allocation - Aggressive Growth — $ 116 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 17 1	5.91 14 1	11.26 10 1	26.48 9 1	12.80 12 1	9.65 19 1	9.42 16 1	9.92 16 1	8.24 24 1	9.21 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.48 9 1	0.60 75 3	3.60 76 4	8.75 15 1	11.92 20 1	2.94 51 3	5.37 80 4	26.78 2 1	16.72 9 1	-6.32 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 18 1	3.24 58 3	0.76 54 3	128.34 5 1	124.39 92 4	1.27 94 4	104.61 5 1	-29.94 91 4	10.86 90 4	

IAIM - Asset Allocation - Balanced — $ 416 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 46 2	4.46 51 3	6.64 54 3	16.75 56 3	9.53 57 3	7.95 55 3	7.51 57 3	7.69 63 3	7.01 60 3	7.81 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.75 56 3	2.76 45 2	4.86 52 3	6.19 61 3	8.41 63 3	4.15 34 2	6.55 74 3	19.15 40 2	11.40 45 2	-0.56 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 86 4	1.06 3 1	0.81 41 2	86.44 61 3	89.86 42 2	0.93 39 2	70.45 61 3	-21.63 42 2	7.78 35 2	

IAIM - Asset Allocation - Conservative — $ 92 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.31 84 4	2.98 85 4	2.12 91 4	7.72 91 4	6.30 88 4	6.23 82 4	5.57 85 4	5.42 91 4	5.70 85 4	6.30 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.72 91 4	4.89 24 1	6.10 31 2	3.59 92 4	4.82 91 4	5.25 16 1	7.61 58 3	11.86 91 4	6.08 88 4	5.32 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 84 4	3.86 71 3	0.86 25 1	51.12 85 4	51.25 14 1	0.58 8 1	41.67 85 4	-12.34 14 1	5.09 4 1	

Balanced Universe

IAIM - Asset Allocation - Growth — $ 251 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.28 29 2	5.22 24 1	8.98 29 2	21.57 29 2	11.16 27 2	8.80 36 2	8.47 31 2	8.81 33 2	7.62 42 2	8.52 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.57 29 2	1.65 65 3	4.24 67 3	7.47 35 2	10.20 36 2	3.44 40 2	5.99 78 4	22.92 8 1	14.07 26 2	-3.42 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 31 2	1.73 20 1	0.78 50 2	106.56 28 2	107.70 70 3	1.10 74 3	86.86 28 2	-25.92 70 3	9.31 71 3	

IAIM - Asset Allocation - Moderate — $ 163 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.63 64 3	3.73 69 3	4.43 77 4	12.23 78 4	7.91 74 3	7.08 74 3	6.49 76 4	6.50 78 4	6.33 73 3	7.05 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.23 78 4	3.75 34 2	5.45 42 2	4.74 78 4	6.55 82 4	4.72 23 1	7.10 67 3	15.50 75 3	8.78 73 3	2.38 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 88 4	2.25 31 2	0.83 34 2	67.68 75 3	71.13 25 1	0.76 23 1	55.16 75 3	-17.12 25 1	6.36 17 1	

IAIM - Diversified — $ 2,254 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.47 76 4	5.11 26 2	7.64 41 2	18.20 47 2	10.94 30 2	8.25 49 2	7.96 47 2	7.23 71 3	7.18 57 3	7.77 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.20 47 2	4.13 28 2	3.06 85 4	7.07 47 2	4.38 95 4	4.32 28 2	9.87 35 2	20.03 32 2	9.44 70 3	-0.96 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 56 3	1.38 12 1	0.84 31 2	90.07 54 3	90.05 44 2	0.95 45 2	73.41 54 3	-21.67 43 2	8.03 39 2	

IAIM - Diversified Opportunity — $ 498 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 50 2	6.27 6 1	10.75 13 1	24.69 18 1	13.25 9 1	9.43 23 1	9.14 20 1	8.44 44 2	7.65 41 2	8.25 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.69 18 1	2.86 42 2	2.16 89 4	8.30 20 1	5.66 87 4	2.29 63 3	9.24 41 2	24.86 4 1	11.02 48 2	-4.90 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 19 1	2.48 37 2	0.80 43 2	114.52 13 1	110.54 77 4	1.16 83 4	93.34 13 1	-26.60 77 4	9.88 75 3	

IAIM - Diversified Security — $ 674 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 96 4	3.24 78 4	2.66 90 4	8.41 87 4	6.79 84 4	5.90 88 4	5.50 87 4	4.95 96 4	5.59 87 4	6.14 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.41 87 4	5.19 21 1	4.14 70 3	4.31 86 4	2.76 99 4	5.63 13 1	8.83 48 2	14.67 81 4	5.29 93 4	2.75 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.75 85 4	3.81 69 3	0.84 33 2	51.74 83 4	53.46 17 1	0.59 9 1	42.17 83 4	-12.87 16 1	5.14 5 1	

Invesco - Canadian Premier Balanced Fund — $ 476 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 21 1	4.71 39 2	7.34 45 2	19.54 39 2	10.29 42 2	7.77 61 3	6.99 68 3	7.39 67 3	6.59 68 3	7.81 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.54 39 2	1.76 62 3	2.91 85 4	4.67 80 4	9.00 55 3	2.83 52 3	6.48 75 3	22.29 12 1	12.80 37 2	-1.64 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 70 3	2.76 45 2	0.57 88 4	99.52 43 2	114.92 86 4	1.19 86 4	81.12 43 2	-27.66 86 4	10.15 81 4	

Balanced Universe

Invesco - Income Growth Fund — $ 2,635 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.44 22 1	8.16 2 1	17.53 3 1	36.35 2 1	15.47 2 1	11.00 6 1	9.72 13 1	10.62 7 1	8.84 16 1	9.80 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.35 2 1	-2.21 88 4	2.58 87 4	5.94 62 3	14.29 6 1	2.50 58 3	6.60 73 3	21.13 17 1	14.93 18 1	1.14 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 24 1	6.39 94 4	0.63 85 4	151.63 2 1	146.22 98 4	1.52 98 4	123.59 2 1	-35.19 98 4	13.49 98 4	

Ivy Investments - Asset Strategy Composite * — $ 4,295 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.80 10 1	4.94 31 2	5.98 61 3	19.36 40 2	12.22 15 1	10.68 7 1	11.52 2 1	10.85 5 1	8.44 20 1	9.80 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.36 40 2	5.52 19 1	7.67 12 1	14.08 2 1	8.18 67 3	-7.02 99 4	13.30 15 1	22.41 10 1	20.97 2 1	-2.40 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 6 1	3.63 64 3	1.03 13 1	138.11 3 1	113.13 84 4	1.14 77 4	112.57 3 1	-27.23 84 4	10.06 80 4	

J. Zechner - Balanced Fund — $ 6 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.11 40 2	7.26 3 1	14.50 3 1	31.34 3 1	15.00 4 1	7.76 62 3	6.90 69 3	6.58 78 4	4.60 96 4	6.05 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.34 3 1	0.70 73 3	-5.37 99 4	4.34 85 4	5.30 88 4	0.03 85 4	-0.39 97 4	30.20 1 1	10.80 53 3	-8.94 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 55 3	5.10 88 4	0.57 89 4	78.98 69 3	85.43 37 2	1.04 62 3	64.38 69 3	-20.56 37 2	10.06 79 4	

J. Zechner - Canadian Union Partnership Fund — $ 5 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.46 78 4	6.96 5 1	10.50 17 1	28.27 4 1	11.69 20 1	7.53 64 3	7.46 58 3	8.26 49 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.27 4 1	-2.74 90 4	-0.33 95 4	7.27 41 2	11.48 23 1	7.03 7 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 49 2	4.47 82 4	0.65 81 4	83.00 64 3	84.97 36 2	1.03 58 3	67.66 64 3	-20.45 36 2	9.68 74 3	

Jarislowsky Fraser - Balanced — $ 17,464 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.30 27 2	4.58 44 2	7.14 49 2	18.17 48 2	10.19 45 2	9.04 30 2	8.24 38 2	8.46 43 2	8.03 29 2	9.03 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.17 48 2	2.75 46 2	6.79 23 1	5.86 64 3	9.37 51 3	4.21 31 2	9.79 36 2	17.77 58 3	14.11 25 1	2.82 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 40 2	1.54 14 1	0.85 28 2	97.99 46 2	98.43 56 3	0.97 49 2	79.87 46 2	-23.69 56 3	8.26 46 2	

Jarislowsky Fraser - Global Balanced (Endowment-Foundation) — $ 958 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.22 32 2	4.43 52 3	6.36 56 3	16.76 55 3	9.88 51 3	8.86 33 2	8.05 44 2	8.36 45 2	8.10 27 2	9.17 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.76 55 3	3.41 39 2	6.83 22 1	5.67 68 3	9.62 47 2	3.90 36 2	11.12 24 1	17.64 59 3	14.07 25 1	3.83 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 48 2	1.72 19 1	0.88 20 1	94.07 51 3	94.95 49 2	0.92 37 2	76.67 51 3	-22.85 49 2	7.78 35 2	

Balanced Universe

Leith Wheeler - LW Unrestricted Diversified Pooled Fund Sr A — $ 402 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 81 4	4.38 53 3	9.61 24 1	25.79 12 1	11.22 25 1	8.60 40 2	8.26 37 2	9.27 27 2	7.42 49 2	8.58 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.79 12 1	-1.67 85 4	3.55 77 4	7.25 42 2	13.42 11 1	1.28 75 3	4.60 85 4	20.44 28 2	12.27 42 2	2.03 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 36 2	3.27 59 3	0.69 74 3	108.76 19 1	112.93 84 4	1.18 85 4	88.65 19 1	-27.18 83 4	10.24 83 4	

Leith Wheeler - Pooled - Diversified — $ 551 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.35 83 4	4.28 58 3	9.46 26 2	25.71 12 1	11.32 24 1	8.60 40 2	8.31 36 2	9.31 26 2	7.50 46 2	8.68 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.71 12 1	-1.43 83 4	3.37 82 4	7.43 37 2	13.42 10 1	1.45 73 3	4.77 83 4	20.58 25 1	12.44 40 2	2.22 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 35 2	3.23 57 3	0.70 72 3	108.55 20 1	112.13 82 4	1.18 84 4	88.48 20 1	-26.99 82 4	10.20 83 4	

Letko Brosseau - LetkoBrosseau Canadian Balanced — $ 11 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 69 3	5.04 27 2	11.71 8 1	28.04 5 1	4.86 95 4	2.47 99 4	3.89 99 4	5.58 87 4	4.16 99 4	6.03 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.04 5 1	-14.12 99 4	-2.16 96 4	8.27 21 1	12.63 16 1	-0.51 86 4	1.93 92 4	20.94 22 1	12.99 33 2	-1.26 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 81 4	6.34 94 4	0.22 99 4	82.23 66 3	125.73 94 4	1.29 96 4	67.02 66 3	-30.26 94 4	12.24 96 4	

Letko Brosseau - LetkoBrosseau Global Balanced (Canadian Bias) — $ 4,597 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.24 88 4	4.38 52 3	12.27 7 1	27.48 6 1	8.87 63 3	5.70 89 4	6.17 79 4	7.53 65 3	6.47 70 3	7.97 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.48 6 1	-7.02 95 4	-0.38 96 4	7.58 32 2	13.16 14 1	1.05 77 4	6.75 72 3	20.60 24 1	17.22 8 1	-1.76 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 64 3	5.38 90 4	0.46 96 4	93.16 53 3	115.47 87 4	1.15 79 4	75.93 53 3	-27.79 87 4	10.90 92 4	

Lincluden - Balanced Composite — $ 84 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 61 3	3.91 64 3	9.66 22 1	24.09 19 1	11.83 18 1	9.07 29 2	8.41 33 2	8.27 48 2	7.14 58 3	7.74 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.09 19 1	0.79 72 3	3.76 73 3	6.43 57 3	7.70 70 3	4.13 35 2	4.66 85 4	16.33 70 3	14.68 21 1	-2.55 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.02 33 2	3.14 54 3	0.73 61 3	107.65 24 1	109.86 74 3	1.14 78 4	87.74 24 1	-26.44 74 3	9.91 77 4	

Lincluden - Balanced Fund Series 'O' — $ 84 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 60 3	3.89 64 3	9.63 24 1	24.01 20 1	11.74 19 1	8.98 30 2	8.32 34 2	8.17 51 3	7.07 59 3	7.67 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.01 20 1	0.69 74 3	3.65 73 3	6.37 58 3	7.58 72 3	4.20 32 2	4.54 86 4	16.56 69 3	14.51 21 1	-2.77 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 34 2	3.13 54 3	0.72 66 3	107.38 26 2	110.47 77 4	1.13 76 4	87.52 26 2	-26.59 76 4	9.89 76 4	

Balanced Universe

Lincluden - Balanced Income Oriented Composite — $ 156 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 82 4	4.52 47 2	10.68 15 1	20.96 33 2	9.55 57 3	7.95 56 3	7.11 67 3	7.26 70 3	6.89 63 3	8.09 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.96 33 2	-0.79 81 4	4.82 54 3	4.64 81 4	7.84 69 3	5.06 19 1	6.91 69 3	16.04 73 3	16.41 10 1	1.11 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 66 3	2.79 46 2	0.69 75 3	87.36 58 3	96.06 52 3	0.97 48 2	71.21 58 3	-23.12 51 3	8.57 53 3	

Lincluden - Balanced Total Return Composite — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.58 67 3	3.62 72 3	9.74 21 1	18.02 50 2	7.99 72 3	7.36 69 3	6.81 70 3	7.07 72 3	6.72 67 3	8.02 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.02 50 2	-1.19 83 4	6.11 31 2	5.20 71 3	8.08 68 3	4.18 32 2	7.54 61 3	16.06 72 3	18.70 6 1	-0.38 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 71 3	3.04 52 3	0.65 82 4	87.23 59 3	99.39 57 3	0.98 50 2	71.10 59 3	-23.92 57 3	8.69 54 3	

Lincluden - Income Plus Pooled Fund — $ 203 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 92 4	4.48 50 2	9.64 23 1	18.73 43 2	7.76 75 3	6.71 78 4	6.05 81 4	5.72 85 4	5.53 88 4	6.37 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.73 43 2	-2.20 87 4	4.64 56 3	4.09 87 4	4.41 94 4	5.85 12 1	4.25 88 4	12.66 86 4	10.84 51 3	1.87 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 83 4	3.21 55 3	0.66 79 4	65.74 76 4	73.33 27 2	0.81 29 2	53.58 76 4	-17.65 26 2	7.32 26 2	

Logan Capital Management - Logan Dividend Performers Balanced * — $ 198 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.15 5 1	2.48 91 4	3.79 81 4	8.07 88 4	8.29 69 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.07 88 4	8.51 4 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Logan Capital Management - Logan High Quality Balanced Taxable * — $ 45 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.08 1 1	3.15 81 4	4.75 75 3	14.76 68 3	11.38 23 1	10.19 12 1	10.44 6 1	10.17 11 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.76 68 3	8.10 6 1	7.83 10 1	11.19 5 1	9.12 52 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 11 1	4.60 83 4	1.06 9 1	109.43 17 1	88.83 41 2	0.89 35 2	89.19 17 1	-21.38 41 2	8.71 55 3	

Manulife Investment Mgmt - Diversified Fund — $ 689 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 41 2	4.54 46 2	8.48 35 2	19.06 41 2	10.50 36 2	8.48 43 2	8.14 41 2	8.52 40 2	7.11 59 3	7.93 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.06 41 2	2.56 50 2	4.55 58 3	7.14 44 2	10.02 41 2	-0.99 92 4	8.56 49 2	20.48 27 2	10.21 61 3	-0.15 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.12 44 2	1.66 17 1	0.82 38 2	98.59 45 2	100.40 59 3	1.00 53 3	80.36 45 2	-24.16 59 3	8.47 49 2	

Balanced Universe

Manulife Investment Mgmt - Global Diversified Balanced — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.13 38 2	3.21 79 4	4.45 76 4	11.90 79 4	7.85 75 3	6.66 79 4	6.65 73 3	6.79 75 3	7.48 47 2	7.50 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.90 79 4	3.94 31 2	4.31 65 3	6.64 53 3	7.35 74 3	4.98 20 1	13.61 14 1	14.95 79 4	10.77 54 3	-2.33 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.66 79 4	2.57 39 2	0.86 27 2	72.28 72 3	77.22 30 2	0.75 21 1	58.91 72 3	-18.58 30 2	6.38 18 1	

Manulife Investment Mgmt - Monthly High Income — $ 9,398 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 21 1	5.31 21 1	7.18 47 2	17.09 52 3	9.97 50 2	9.20 27 2	8.73 29 2	8.56 38 2	9.31 8 1	10.09 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.09 52 3	3.28 40 2	7.69 12 1	7.34 38 2	7.88 69 3	5.97 10 1	16.72 10 1	17.01 66 3	14.19 23 1	4.95 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 29 2	2.83 47 2	0.82 39 2	106.90 27 2	105.13 67 3	1.05 66 3	87.13 27 2	-25.30 66 3	9.19 66 3	

Mawer - Balanced Pooled Fund — $ 2,699 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 35 2	3.92 63 3	4.19 80 4	14.19 71 3	10.32 41 2	9.62 20 1	9.16 19 1	9.22 28 2	9.27 9 1	10.44 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.19 71 3	6.58 10 1	8.24 8 1	7.80 26 2	9.45 48 2	6.06 9 1	12.84 18 1	20.96 21 1	15.65 13 1	3.74 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 15 1	2.20 29 2	1.06 11 1	97.27 47 2	86.41 39 2	0.88 32 2	79.28 47 2	-20.80 39 2	7.55 30 2	

Mawer - Global Balanced Fund — $ 1,880 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 9 1	5.10 26 2	5.19 69 3	11.81 80 4	10.50 37 2	10.28 11 1	10.01 8 1	9.74 20 1	10.09 7 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.81 80 4	9.21 3 1	9.85 3 1	9.21 10 1	8.63 61 3	6.98 7 1	15.15 12 1	18.37 50 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 12 1	3.67 66 3	1.26 3 1	99.48 44 2	79.39 32 2	0.76 24 1	81.09 44 2	-19.11 32 2	6.99 25 1	

MFS - MFS Balanced Fund — $ 1,234 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.31 26 2	4.83 33 2	5.95 62 3	15.35 64 3	10.64 34 2	9.59 20 1	9.18 17 1	9.38 24 1	8.37 21 1	8.63 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.35 64 3	6.13 15 1	7.51 13 1	7.97 25 1	10.16 36 2	1.47 72 3	10.54 28 2	18.88 44 2	11.03 47 2	-1.30 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.82 7 1	1.01 2 1	0.96 14 1	103.16 38 2	94.77 49 2	0.99 52 3	84.09 38 2	-22.81 48 2	8.33 48 2	

Nexus - Nexus North American Balanced Fund — $ 237 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.77 57 3	4.50 48 2	10.64 16 1	21.82 24 1	12.18 16 1	10.35 10 1	9.67 14 1	10.38 8 1	9.38 8 1	9.82 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.82 24 1	3.29 39 2	6.78 25 1	7.65 30 2	13.27 12 1	2.66 54 3	11.36 24 1	17.80 57 3	13.19 31 2	2.17 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 11 1	2.27 32 2	0.94 15 1	115.07 12 1	105.39 67 3	1.04 63 3	93.79 12 1	-25.37 67 3	8.97 62 3	

Balanced Universe

NWQ - NWQ Flexible Income * — $ 6,595 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.88 3 1	1.74 95 4	0.14 98 4	3.31 98 4	4.66 97 4	5.47 91 4	4.99 93 4	5.88 85 4	8.81 17 1	10.35 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.31 98 4	6.04 16 1	7.09 20 1	3.57 93 4	9.50 48 2	12.56 1 1	20.62 4 1	10.95 96 4	13.24 30 2	17.99 1 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 68 3	6.98 97 4	0.56 90 4	40.42 89 4	35.76 10 1	0.48 3 1	32.95 89 4	-8.61 10 1	6.76 22 1	

Optimum - Diversified Balanced Composite — $ 148 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.54 70 3	3.54 73 3	6.59 55 3	18.08 49 2	9.60 56 3	7.86 59 3	7.13 65 3	7.80 61 3	6.22 74 3	6.45 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.08 49 2	1.72 63 3	4.46 62 3	4.97 75 3	10.51 33 2	3.30 45 2	1.47 93 4	16.02 74 3	6.46 86 4	-0.83 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.66 78 4	1.85 22 1	0.74 58 3	86.19 61 3	94.07 48 2	0.94 41 2	70.25 61 3	-22.64 48 2	8.02 39 2	

PH&N Institutional - PH&N Balanced Pension Trust — $ 3,498 Million

PH&N

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.32 25 1	5.27 23 1	6.85 52 3	19.79 38 2	13.19 9 1	10.48 10 1	10.01 9 1	10.01 12 1	8.95 13 1	8.97 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.79 38 2	6.96 8 1	5.26 48 2	8.59 18 1	10.03 40 2	3.01 49 2	9.78 37 2	19.61 36 2	9.82 67 3	-1.36 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.31 1 1	1.26 7 1	1.06 10 1	106.84 28 2	90.25 44 2	0.99 51 3	87.08 28 2	-21.72 44 2	8.34 49 2	

ESG

QV Investors - QV Canadian Balanced Fund — $ 112 Million

QV Investors Inc.

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.51 73 3	5.67 16 1	12.33 6 1	25.82 11 1	10.76 32 2	7.43 67 3	6.40 77 4	6.35 82 4	5.30 92 4	6.85 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.82 11 1	-2.50 89 4	1.08 94 4	3.37 93 4	6.16 83 4	3.26 45 2	2.14 92 4	18.09 53 3	13.00 33 2	1.33 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 73 3	3.47 61 3	0.56 91 4	82.40 65 3	96.91 52 3	1.04 59 3	67.16 65 3	-23.32 52 3	9.29 69 3	

ESG

Russell Investments - Multi Asset Growth & Income - Series O — $ 33 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.48 75 3	3.54 73 3	4.40 78 4	14.15 73 3	7.33 79 4	6.00 85 4	5.90 83 4	6.50 79 4	6.10 78 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.15 73 3	0.92 71 3	3.38 81 4	5.60 69 3	8.94 57 3	3.44 41 2	6.81 71 3	17.45 60 3	8.24 78 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.91 93 4	2.71 42 2	0.68 77 4	65.15 78 4	74.20 29 2	0.79 25 1	53.10 78 4	-17.86 28 2	6.91 24 1	

Russell Investments - Multi Asset Growth Strategy - Series O — $ 88 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.00 44 2	4.55 45 2	7.61 43 2	21.06 31 2	9.65 55 3	7.26 71 3	7.30 62 3	7.97 58 3	7.23 55 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.06 31 2	-0.69 80 4	2.64 86 4	7.41 38 2	10.69 27 2	-0.54 86 4	11.74 21 1	26.66 3 1	19.06 5 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 62 3	2.75 44 2	0.69 73 3	89.68 55 3	97.34 54 3	1.01 55 3	73.10 55 3	-23.43 54 3	8.83 59 3	

Balanced Universe

Russell Investments - Multi-Asset Income Strategy Series O — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.24 87 4	3.14 81 4	2.67 89 4	10.14 84 4	6.65 85 4	5.76 89 4	5.41 88 4	5.51 89 4	5.52 89 4	6.18 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.14 84 4	3.26 41 2	4.02 71 3	4.37 84 4	5.88 85 4	4.22 30 2	6.89 71 3	11.68 94 4	7.23 82 4	4.39 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.85 89 4	3.47 62 3	0.75 57 3	53.16 81 4	57.57 18 1	0.64 15 1	43.33 81 4	-13.85 18 1	5.66 12 1	

Russell Investments - Russell Investment Long Term Growth - Series O — $ 22 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.94 47 2	4.63 42 2	8.22 37 2	21.76 26 2	10.21 44 2	7.87 57 3	7.97 46 2	9.00 31 2	8.08 28 2	8.95 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.76 26 2	-0.25 78 4	3.35 82 4	8.27 21 1	13.20 13 1	2.50 59 3	9.22 42 2	22.16 14 1	14.86 19 1	-2.45 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.15 46 2	2.62 40 2	0.68 75 3	105.65 31 2	112.11 82 4	1.16 82 4	86.11 31 2	-26.98 81 4	9.90 76 4	

Russell Investments - Russell Investments Balanced - Series O

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 84 4	3.24 78 4	3.88 81 4	12.38 78 4	7.26 81 4	6.31 82 4	6.00 82 4	6.48 80 4	6.14 77 4	6.94 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.38 78 4	2.38 55 3	4.44 62 3	5.05 73 3	8.41 63 3	3.24 46 2	7.42 62 3	15.49 76 4	9.55 69 3	1.86 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.01 96 4	2.32 34 2	0.71 70 3	66.11 76 4	74.66 29 2	0.79 26 2	53.88 76 4	-17.97 29 2	6.80 22 1	

Russell Investments - Russell Investments Balanced Growth - Series O — $ 29 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.52 72 3	3.69 70 3	5.05 71 3	14.92 67 3	8.21 71 3	6.87 76 4	6.68 72 3	7.35 68 3	6.86 63 3	7.66 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.92 67 3	1.89 61 3	4.23 68 3	6.14 61 3	10.05 39 2	3.20 47 2	8.13 53 3	17.82 56 3	11.17 45 2	0.43 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.93 94 4	1.80 22 1	0.72 67 3	77.45 70 3	85.55 38 2	0.90 35 2	63.13 70 3	-20.59 38 2	7.62 32 2	

Russell Investments - Russell Investments Conservative Income - Series O — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 95 4	2.36 92 4	1.84 92 4	7.14 93 4	4.86 96 4	5.01 95 4	4.40 95 4	4.46 97 4	4.55 97 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.14 93 4	2.62 49 2	5.31 45 2	2.60 98 4	4.68 92 4	3.38 42 2	6.21 75 3	9.03 99 4	4.39 94 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.93 95 4	4.24 79 4	0.64 84 4	41.74 88 4	47.19 12 1	0.55 5 1	34.02 88 4	-11.36 12 1	5.05 3 1	

Scheer Rowlett - Scheer Rowlett Balanced — $ 325 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.03 44 2	6.21 7 1	9.09 28 2	22.83 22 1	11.56 22 1	9.32 25 1	9.06 22 1	9.57 22 1	7.89 36 2	8.38 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.83 22 1	1.32 69 3	4.99 51 3	8.25 22 1	11.64 22 1	2.94 51 3	4.67 84 4	20.41 28 2	10.77 55 3	-1.42 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 14 1	1.89 24 1	0.85 30 2	108.41 21 1	103.50 64 3	1.09 72 3	88.36 21 1	-24.91 64 3	9.23 68 3	

Balanced Universe

SEI

SEI - SEI Balanced 60/40 Fund — $ 1,070 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.77 58 3	4.15 61 3	7.01 50 2	18.85 42 2	10.10 48 2	7.87 58 3	7.67 55 3	8.08 54 3	7.21 55 3	7.87 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.85 42 2	2.00 60 3	3.53 79 4	7.08 45 2	9.75 45 2	1.25 76 4	9.00 45 2	18.40 49 2	10.47 57 3	0.15 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 69 3	1.39 13 1	0.74 60 3	96.10 49 2	102.35 62 3	1.04 62 3	78.33 49 2	-24.63 61 3	8.77 57 3	

SEI

SEI - SEI Balanced Growth Fund — $ 93 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 55 3	4.30 56 3	7.88 39 2	20.75 34 2	10.72 33 2	8.14 51 3	7.97 45 2	8.64 35 2	7.57 44 2	8.28 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.75 34 2	1.52 65 3	3.17 84 4	7.47 35 2	11.33 24 1	0.53 79 4	9.54 39 2	20.30 29 2	12.34 41 2	-1.59 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 50 2	1.88 24 1	0.72 61 3	103.32 37 2	108.95 73 3	1.11 75 3	84.22 37 2	-26.22 73 3	9.36 72 3	

SEI

SEI - SEI Growth 80/20 Fund — $ 346 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.97 45 2	4.77 35 2	10.00 21 1	25.24 15 1	12.26 15 1	8.87 31 2	8.92 24 1	9.67 21 1	8.34 22 1	9.04 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.24 15 1	0.63 75 3	2.40 88 4	9.05 12 1	12.72 15 1	0.06 83 4	10.39 31 2	22.25 13 1	14.24 22 1	-2.93 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 28 2	3.30 59 3	0.71 68 3	124.24 6 1	124.97 93 4	1.27 93 4	101.27 6 1	-30.08 93 4	10.86 89 4	

SEI

SEI - SEI Income 20/80 Fund — $ 154 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 94 4	2.09 93 4	0.94 95 4	4.98 96 4	4.40 98 4	4.87 95 4	4.38 96 4	4.26 99 4	4.32 98 4	4.95 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.98 96 4	3.81 31 2	5.83 35 2	2.91 96 4	3.81 96 4	2.95 50 2	5.99 77 4	9.81 97 4	4.19 94 4	5.44 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 88 4	4.76 87 4	0.72 65 3	39.64 90 4	42.79 12 1	0.48 2 1	32.31 90 4	-10.30 11 1	4.41 1 1	

SEI

SEI - SEI Income 40/60 Fund — $ 668 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 85 4	2.91 88 4	3.62 84 4	9.29 86 4	5.14 93 4	5.20 93 4	5.19 90 4	5.52 88 4	5.33 91 4	6.14 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.29 86 4	1.14 70 3	5.33 44 2	5.18 72 3	6.82 79 4	2.00 67 3	7.79 57 3	13.95 83 4	7.44 81 4	3.08 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.04 97 4	3.05 52 3	0.68 76 4	57.23 80 4	68.54 23 1	0.68 18 1	46.64 80 4	-16.49 23 1	5.86 15 1	

SEI

SEI - SEI Income Balanced Fund — $ 28 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.26 86 4	2.80 89 4	3.37 85 4	8.82 87 4	5.08 94 4	5.20 94 4	4.80 95 4	5.02 95 4	5.11 93 4	5.79 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.82 87 4	1.47 68 3	5.43 43 2	3.61 91 4	5.91 84 4	3.49 39 2	7.23 65 3	11.91 91 4	5.99 89 4	4.40 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.11 98 4	3.21 56 3	0.64 83 4	53.18 81 4	65.86 22 1	0.66 16 1	43.35 81 4	-15.85 21 1	5.67 12 1	

Balanced Universe

SEI - SEI Neutral Balanced Fund — $ 62 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.57 67 3	3.63 70 3	5.18 70 3	15.31 65 3	8.73 65 3	7.10 73 3	6.79 71 3	7.09 71 3	6.48 69 3	7.20 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.31 65 3	2.53 51 3	3.90 72 3	5.88 64 3	8.28 64 3	1.70 70 3	8.37 51 3	16.23 71 3	8.87 72 3	2.06 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.16 99 4	1.35 11 1	0.72 62 3	81.00 67 3	90.02 43 2	0.92 38 2	66.03 67 3	-21.66 43 2	7.73 33 2	

TDAM - TD Emerald Balanced Fund — $ 728 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.07 42 2	4.98 29 2	7.21 47 2	16.94 54 3	10.32 40 2	8.64 38 2	8.31 35 2	8.47 42 2	7.38 52 3	7.83 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.94 54 3	4.07 29 2	5.36 43 2	7.32 39 2	9.09 54 3	2.37 62 3	7.12 66 3	18.64 46 2	8.94 71 3	-0.10 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 41 2	0.54 1 1	0.85 28 2	100.47 41 2	101.12 61 3	1.00 54 3	81.89 41 2	-24.34 61 3	8.33 47 2	

TDAM - TD Greystone Balanced Fund — $ 595 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 37 2	4.53 47 2	6.13 58 3	16.72 57 3	11.98 17 1	10.07 14 1	9.75 12 1	10.01 13 1	8.96 12 1	8.63 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.72 57 3	7.43 8 1	6.36 28 2	8.80 13 1	11.03 27 2	0.41 80 4	12.69 19 1	17.66 59 3	9.62 68 3	-2.71 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.08 4 1	1.30 8 1	1.08 7 1	105.40 32 2	91.22 45 2	0.94 42 2	85.91 32 2	-21.95 45 2	7.94 37 2	

TDAM - TD Greystone Balanced Plus Fund — $ 241 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 73 3	3.53 74 3	6.51 55 3	15.62 62 3	10.85 30 2	9.15 27 2	9.05 23 1	9.36 25 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.62 62 3	6.26 14 1	5.85 34 2	8.74 16 1	10.59 31 2	0.94 78 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.27 21 1	2.56 39 2	1.21 4 1	87.73 57 3	72.90 26 2	0.75 22 1	71.51 57 3	-17.55 26 2	6.47 18 1	

The Capital Group - Capital Income Builder (Canada) — $ 328 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.24 31 2	3.02 84 4	6.81 53 3	11.81 81 4	6.85 84 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.81 81 4	2.12 59 3								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

The Capital Group - Global Balanced (Canada) — $ 1,877 Million

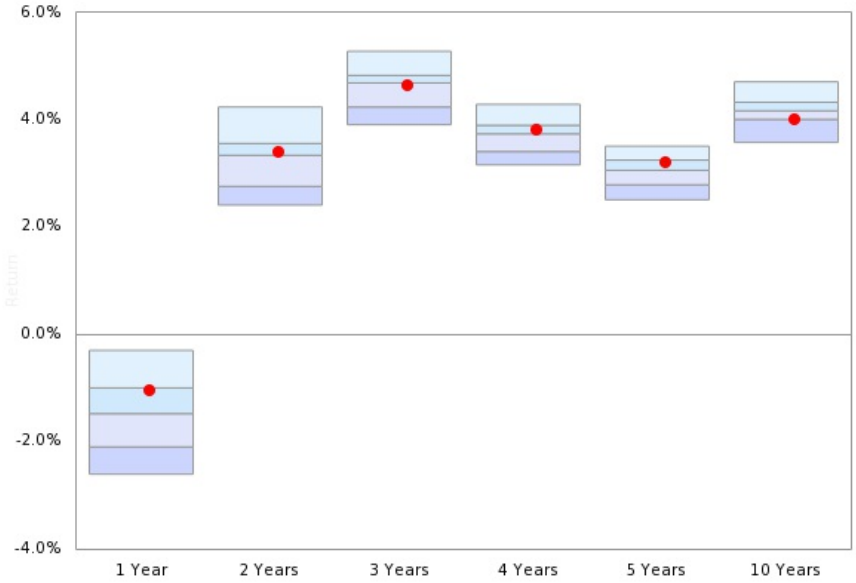
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 12 1	3.76 67 3	3.76 82 4	11.55 82 4	9.98 49 2	8.80 35 2	8.55 31 2	9.42 23 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.55 82 4	8.43 5 1	6.50 26 2	7.78 28 2	12.99 15 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 31 2	4.81 87 4	1.22 4 1	72.26 73 3	52.48 16 1	0.59 11 1	58.90 73 3	-12.63 16 1	6.01 15 1	

Scheer, Rowlett & Associates Investment Management

Scheer Rowlett Bond Fund

The SRA Bond Fund is managed by fellow CC&L Financial Group Ltd. affiliate, Baker Gilmore & Associates Inc. (Baker Gilmore).Baker Gilmore's philosophy combines fundamentally-driven, subjective forecasting of the key factors driving bond returns with a rigorous approach to portfolio construction and implementation to meet client risk and return objectives.The process consists of the following steps: definition and evaluation of the firm's information set, forecasting of interest rate and sector spreads, portfolio construction, and implementation and risk management.

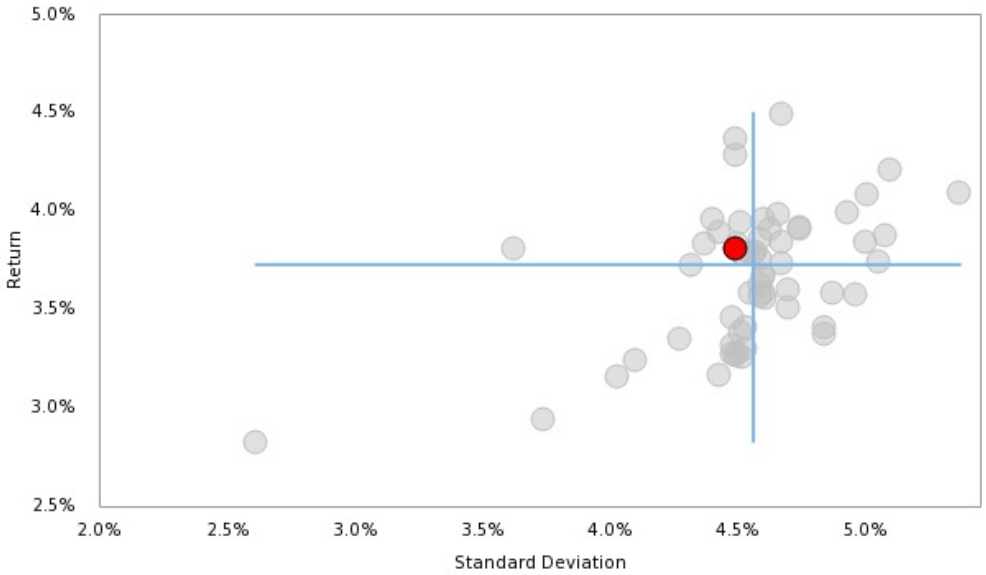
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**-1.48**	**3.34**	**4.69**	**3.74**	**3.06**	**4.17**
●	**-1.04**	**3.41**	**4.65**	**3.81**	**3.21**	**4.01**

● Scheer Rowlett Bond Fund

Risk / Return (4 Years)



For more information contact:
Brent Wilkins
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416-364-5396

Canadian Fixed Income Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	1.12	0.99	**0.93**	0.86	0.61	0.99
3 month	2.02	1.84	**1.73**	1.63	1.14	1.67

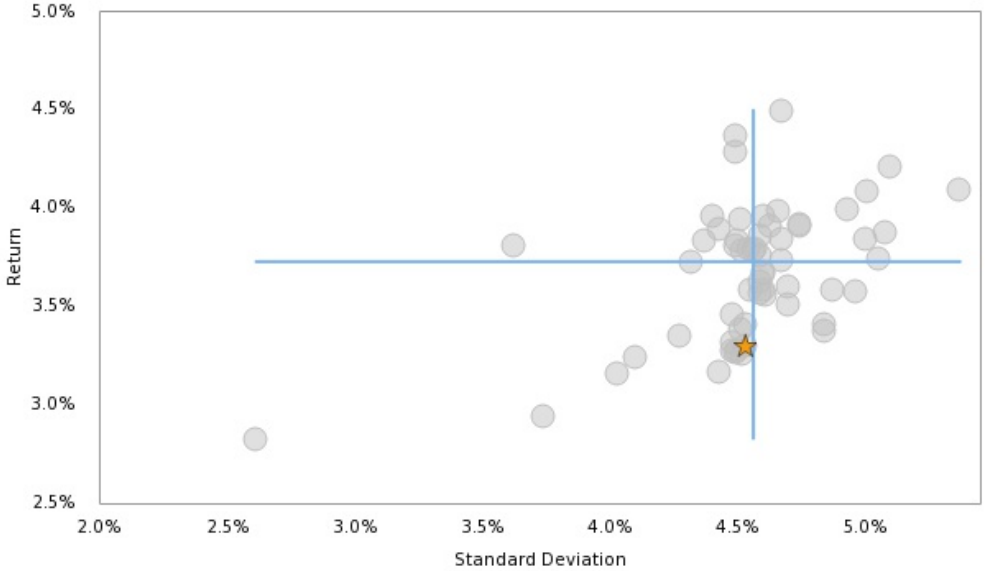
Annualized Returns						
1 Year	-0.30	-1.00	**-1.48**	-2.10	-2.61	**-2.40**
2 Year	4.24	3.56	**3.34**	2.76	2.41	**2.58**
3 Year	5.28	4.83	**4.69**	4.24	3.91	**4.16**
4 Year	4.29	3.90	**3.74**	3.41	3.16	**3.30**
5 Year	3.51	3.25	**3.06**	2.79	2.51	**2.59**
7 Year	4.23	3.96	**3.78**	3.60	3.04	**3.41**
10 Year	4.71	4.33	**4.17**	4.01	3.58	**3.76**

Calendar Returns						
YTD	-2.38	-2.92	**-3.22**	-3.41	-3.83	**-3.48**
2020	10.94	10.17	**9.54**	8.88	8.26	**8.68**
2019	7.97	7.41	**7.11**	6.81	5.73	**6.91**
2018	2.20	1.69	**1.46**	1.34	1.19	**1.37**
2017	3.42	3.05	**2.66**	2.43	1.96	**2.43**
2016	2.89	2.44	**2.21**	1.81	1.38	**1.45**
2015	4.06	3.75	**3.51**	3.24	2.66	**3.24**
2014	9.85	9.00	**8.72**	8.35	6.25	**8.56**
2013	0.45	-0.34	**-0.84**	-1.19	-1.80	**-1.41**
2012	5.79	4.80	**4.36**	3.97	3.35	**3.35**

Quick Facts

- Number of products included in the universe: **63**
- Benchmark: iShares Core Canadian Universe Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is greater than 3.5 yrs and less than 9.0 yrs
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars

Risk / Return (4 Years)



Funds Reported

★ iShares Core Canadian Universe Bond Index ETF

Canadian Fixed Income Universe

1832 Asset Management - Canadian Fixed Income — $ 3,452 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 91 4	1.32 92 4	-3.24 52 3	-1.94 72 3	2.45 92 4	3.97 92 4	3.16 95 4	2.68 83 4	2.92 97 4	3.58 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.94 72 3	7.05 93 4	7.08 88 4	0.75 72 3	0.78 32 2	2.77 99 4	4.31 97 4	5.57 53 3	1.17 14 1	8.80 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 89 4	1.11 80 4	0.49 79 4	84.87 84 4	82.20 18 1	0.87 6 1	32.40 84 4	-14.47 18 1	4.03 6 1	

Addenda Capital - Active Duration Bond Pooled Fund — $ 272 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 81 4	1.63 74 3	-2.92 25 1	-0.90 19 1	2.51 91 4	3.91 94 4	3.24 92 4	2.81 73 3	3.48 86 4	3.78 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.90 19 1	6.04 97 4	6.77 93 4	1.24 18 1	1.09 18 1	4.72 84 4	5.64 76 4	5.66 48 2	0.92 28 2	6.98 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 87 4	1.14 85 4	0.50 72 3	87.94 81 4	84.97 19 1	0.88 8 1	33.58 81 4	-14.96 20 1	4.10 8 1	

Addenda Capital - Bonds - Investment Grade Credit — $ 274 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.16 4 1	2.13 4 1	-3.63 91 4	-1.41 46 2	3.34 50 2	4.93 18 1	4.10 9 1	3.59 4 1	4.35 4 1	4.89 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.41 46 2	8.32 37 2	8.19 5 1	1.63 4 1	1.56 2 1	5.78 23 1	6.81 4 1	6.58 5 1	1.15 15 1	10.99 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 45 2	1.21 88 4	0.54 49 2	120.79 2 1	111.54 98 4	1.17 98 4	46.12 2 1	-19.64 99 4	5.37 98 4	

Addenda Capital - Bonds Universe Core Pooled Fund — $ 621 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 10 1	1.90 16 1	-3.86 95 4	-2.44 89 4	2.76 75 3	4.41 70 3	3.58 65 3	2.89 71 3	3.72 59 3	4.13 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.44 89 4	8.23 43 2	7.80 23 1	1.13 22 1	0.15 65 3	5.61 33 2	6.08 45 2	5.57 54 3	0.42 46 2	9.43 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 64 3	0.55 40 2	0.48 82 4	109.75 11 1	107.26 97 4	1.09 91 4	41.91 11 1	-18.88 97 4	4.96 88 4	

Addenda Capital - Impact Fixed Income Pooled Fund — $ 166 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 11 1	1.77 38 2	-3.13 46 2	-0.55 11 1	3.82 13 1	5.14 10 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.55 11 1	8.38 33 2	7.83 20 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Aviva Investors - Canadian Core Fixed Income — $ 533 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 24 1	1.64 71 3	-3.35 71 3	-1.51 53 3	3.35 46 2	4.23 76 4	3.41 74 3	3.01 56 3	3.88 33 2	4.40 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.51 53 3	8.46 28 2	6.00 96 4	1.01 41 2	1.42 7 1	5.73 26 2	6.41 20 1	6.31 14 1	1.25 12 1	9.46 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 80 4	1.23 91 4	0.46 94 4	100.51 55 3	98.55 72 3	1.03 76 4	38.38 55 3	-17.35 72 3	4.84 83 4	

Canadian Fixed Income Universe

Baker Gilmore - Baker Gilmore Universe Core — $ 823 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.88 64 3	1.83 27 2	-2.68 10 1	-0.73 16 1	3.60 22 1	4.77 40 2	3.96 17 1	3.45 9 1	3.79 47 2	4.22 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.73 16 1	8.12 50 2	7.16 84 4	1.55 5 1	1.42 8 1	3.91 92 4	5.41 87 4	6.40 7 1	0.97 18 1	8.46 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.81 34 2	0.82 64 3	0.63 9 1	99.42 66 3	87.11 21 1	0.96 13 1	37.96 66 3	-15.34 21 1	4.40 15 1	

Barrantagh - Fixed Income — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 71 3	1.82 29 2	-3.33 64 3	-2.25 77 4	2.55 88 4	3.98 91 4	3.35 80 4	2.42 97 4	3.04 95 4	3.45 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.25 77 4	7.58 88 4	6.89 91 4	1.48 7 1	-1.18 99 4	3.88 94 4	5.33 89 4	5.97 20 1	0.34 50 2	7.07 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 82 4	0.53 38 2	0.50 70 3	92.93 79 4	89.78 26 2	0.94 10 1	35.48 79 4	-15.81 27 2	4.27 10 1	

Beutel Goodman - Beutel Goodman Income Mandate — $ 5,599 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 58 3	1.63 75 3	-3.26 58 3	-1.53 57 3	3.61 19 1	4.93 21 1	3.99 14 1	3.25 26 2	3.57 78 4	3.62 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.53 57 3	9.02 14 1	7.61 33 2	1.22 19 1	0.36 48 2	4.85 81 4	3.87 99 4	3.81 99 4	-0.26 84 4	7.86 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.35 12 1	0.51 35 2	0.60 19 1	105.02 25 1	93.91 38 2	1.02 70 3	40.10 25 1	-16.53 39 2	4.66 68 3	

BlackRock - IShares Core Canadian Universe Bond Index ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 25 1	1.67 61 3	-3.48 85 4	-2.40 88 4	2.58 83 4	4.16 81 4	3.30 84 4	2.59 90 4	3.41 92 4	3.76 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.40 88 4	7.82 71 3	7.39 51 3	0.75 71 3	-0.17 91 4	4.95 76 4	6.01 49 2	5.10 82 4	-0.41 95 4	9.28 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.13 79 4	0.00 1 1	0.46 89 4	100.00 59 3	100.00 82 4	1.00 48 2	38.18 59 3	-17.61 82 4	4.53 43 2	

BMO Global Asset Mgmt - BMO Aggregate Bond ETF (ZAG) — $ 1,795 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.96 41 2	1.64 72 3	-3.45 80 4	-2.36 80 4	2.58 85 4	4.13 84 4	3.26 90 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.36 80 4	7.77 78 4	7.31 66 3	0.68 83 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 99 4	0.05 3 1	0.46 95 4	99.44 65 3	99.97 80 4	1.00 43 2	37.97 65 3	-17.60 81 4	4.52 38 2	

BMO Global Asset Mgmt - BMO Canadian Bond Strategy — $ 2,360 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 57 3	1.53 86 4	-3.49 86 4	-2.40 86 4	2.77 74 3	4.28 73 3	3.46 72 3	2.79 75 3	3.60 74 3	3.82 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.40 86 4	8.21 44 2	7.38 54 3	1.01 39 2	0.18 64 3	5.35 42 2	5.94 58 3	4.96 90 4	-0.58 97 4	8.84 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 55 3	0.26 12 1	0.51 67 3	99.70 62 3	96.73 60 3	0.99 25 1	38.07 62 3	-17.03 60 3	4.48 20 1	

Canadian Fixed Income Universe

Burgundy Asset - Burgundy Bond Fund — $ 1,176 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.92 55 3	1.84 22 1	-3.08 43 2	-0.67 15 1	3.58 24 1	4.82 31 2	3.88 27 2	3.06 50 2	3.86 38 2	4.08 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.67 15 1	8.00 55 3	7.35 63 3	1.12 25 1	-0.14 87 4	5.77 25 1	5.98 54 3	5.01 87 4	-0.32 90 4	9.32 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 67 3	1.22 89 4	0.53 57 3	110.80 8 1	103.18 89 4	1.09 93 4	42.30 8 1	-18.17 90 4	5.08 95 4	

Canada Life - GWL-IO Canadian Bond Fund 1 (Portico) — $ 511 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.58 97 4	1.11 97 4	-2.99 38 2	-1.24 33 2	3.11 63 3	4.47 64 3	3.59 60 3	2.92 66 3	3.62 71 3	4.03 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.24 33 2	7.64 85 4	7.26 76 4	0.97 46 2	0.30 57 3	5.08 71 3	5.68 71 3	5.43 59 3	0.37 48 2	9.41 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 70 3	0.78 61 3	0.52 60 3	99.84 60 3	94.51 44 2	1.00 50 2	38.12 60 3	-16.64 44 2	4.60 58 3	

Canada Life - LL Bond Fund (Portico) — $ 2,026 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.70 92 4	1.14 94 4	-3.35 69 3	-2.10 75 3	2.80 72 3	4.32 72 3	3.41 75 3	2.78 77 4	3.64 68 3	4.03 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.10 75 3	7.94 63 3	7.44 47 2	0.72 74 3	0.29 59 3	5.29 47 2	6.34 23 1	5.39 64 3	0.10 66 3	9.59 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 75 3	0.37 21 1	0.49 77 4	99.07 72 3	96.69 57 3	1.00 41 2	37.83 72 3	-17.02 58 3	4.53 41 2	

Canada Life - LL Bond Universe Index Fund (Portico) — $ 151 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 22 1	1.67 63 3	-3.41 75 3	-2.39 85 4	2.60 81 4	4.16 80 4	3.28 87 4	2.58 92 4	3.47 88 4	3.86 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.39 85 4	7.85 69 3	7.36 61 3	0.67 85 4	-0.17 89 4	5.33 45 2	6.13 42 2	5.31 71 3	-0.26 87 4	9.51 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 90 4	0.09 9 1	0.46 90 4	98.93 74 3	98.92 76 4	0.99 36 2	37.77 74 3	-17.42 77 4	4.50 31 2	

Canada Life - LL Canadian Bond Fund 2.19G (Portico) — $ 881 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.59 95 4	1.13 95 4	-2.98 33 2	-1.26 36 2	3.11 60 3	4.45 67 3	3.57 67 3	2.91 68 3	3.61 73 3	4.02 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.26 36 2	7.68 84 4	7.18 82 4	0.98 43 2	0.30 56 3	5.12 70 3	5.64 74 3	5.35 66 3	0.17 59 3	9.59 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 72 3	0.76 60 3	0.52 62 3	99.63 63 3	94.46 42 2	1.00 45 2	38.04 63 3	-16.63 43 2	4.59 51 3	

CI Institutional (CIIAM) - CI Signature Canadian Core Bond Fund — $ 85 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.61 94 4	1.55 83 4	-2.38 7 1	0.47 4 1	4.28 5 1	5.43 5 1	4.29 5 1	3.44 11 1	4.23 6 1	4.71 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.47 4 1	8.24 41 2	7.77 24 1	0.92 50 2	0.14 70 3	6.01 10 1	6.45 17 1	6.98 4 1	1.68 5 1	8.96 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.32 15 1	0.75 59 3	0.69 7 1	105.58 21 1	89.20 23 1	0.98 21 1	40.31 21 1	-15.71 24 1	4.49 26 2	

Canadian Fixed Income Universe

CIBC AM - CIBC Canadian Bond Active Universe Composite — $ 3,251 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 69 3	2.01 10 1	-3.27 60 3	-1.00 25 1	3.40 41 2	4.80 32 2	3.85 32 2	3.37 14 1	4.05 14 1	4.42 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.00 25 1	8.00 58 3	7.66 29 2	1.03 38 2	1.48 5 1	5.58 36 2	5.97 55 3	5.88 32 2	0.02 72 3	10.24 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 60 3	0.98 76 4	0.53 54 3	112.70 6 1	106.14 95 4	1.09 90 4	43.03 6 1	-18.69 96 4	5.00 90 4	

CIBC AM - CIBC Canadian Bond Enhanced Passive Composite — $ 7,138 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 29 2	1.84 25 1	-3.30 61 3	-1.70 63 3	2.91 71 3	4.46 65 3	3.60 59 3	2.99 60 3	3.77 54 3	4.15 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.70 63 3	7.74 82 4	7.62 32 2	1.05 32 2	0.61 40 2	5.24 49 2	6.27 28 2	5.68 46 2	0.29 53 3	9.35 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 54 3	0.48 31 2	0.51 65 3	104.37 28 2	100.20 83 4	1.03 75 3	39.85 28 2	-17.64 84 4	4.70 75 3	

CIBC AM - CIBC Canadian Bond Universe Index Pool — $ 1,533 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 49 2	1.71 55 3	-3.44 78 4	-2.36 78 4	2.67 78 4	4.24 75 3	3.39 77 4	2.75 80 4	3.62 69 3	3.99 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.36 78 4	7.95 62 3	7.47 42 2	0.86 55 3	0.21 62 3	5.33 44 2	6.33 25 1	5.41 61 3	0.01 74 3	9.40 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.21 19 1	0.08 7 1	0.49 80 4	100.33 58 3	98.75 75 3	1.00 40 2	38.31 58 3	-17.39 75 3	4.51 36 2	

Cidel - Canadian Fixed Income Pooled Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 83 4	2.02 7 1	-2.87 22 1	-0.58 13 1	4.90 2 1	5.88 2 1	4.50 2 1	3.51 6 1	4.15 11 1	4.37 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.58 13 1	10.69 2 1	7.87 15 1	0.48 94 4	-0.36 92 4	5.70 28 2	5.78 66 3	4.96 89 4	0.28 56 3	9.63 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.41 9 1	0.86 66 3	0.71 4 1	109.68 12 1	90.51 28 2	1.01 68 3	41.88 12 1	-15.93 28 2	4.67 71 3	

Connor, Clark & Lunn - CC&L Bond Fund — $ 935 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 61 3	1.79 33 2	-2.96 29 2	-1.37 39 2	3.52 30 2	4.77 42 2	3.74 50 2	3.01 58 3	3.85 40 2	4.23 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.37 39 2	8.65 24 1	7.32 64 3	0.70 77 4	0.15 68 3	5.93 12 1	6.00 52 3	6.15 17 1	0.94 23 1	8.48 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 30 2	0.47 28 2	0.55 47 2	104.20 31 2	97.41 66 3	1.03 73 3	39.79 31 2	-17.15 66 3	4.67 70 3	

Connor, Clark & Lunn - CC&L Core Bond — $ 2,981 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.85 77 4	1.80 32 2	-2.78 15 1	-0.97 24 1	3.89 11 1	5.00 16 1	3.91 22 1	3.14 39 2	3.96 26 2	4.33 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.97 24 1	8.99 18 1	7.27 75 3	0.69 78 4	0.10 73 3	6.14 4 1	5.94 57 3	6.38 9 1	1.55 7 1	7.78 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 29 2	0.64 47 2	0.57 37 2	106.08 17 1	96.71 59 3	1.04 81 4	40.50 17 1	-17.03 59 3	4.74 80 4	

Canadian Fixed Income Universe

Connor, Clark & Lunn - CC&L Group Bond Fund — $ 941 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 74 3	1.78 36 2	-2.78 13 1	-0.96 22 1	3.94 8 1	5.02 15 1	3.92 20 1	3.15 36 2	3.96 25 1	4.31 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.96 22 1	9.07 12 1	7.22 79 4	0.67 86 4	0.14 72 3	6.09 5 1	5.94 60 3	6.33 12 1	1.51 9 1	7.71 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.96 27 2	0.65 48 2	0.58 32 2	106.04 18 1	96.56 56 3	1.04 80 4	40.49 18 1	-17.00 56 3	4.74 78 4	

Desjardins GAM - DGIA Bond Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 30 2	1.71 53 3	-3.22 49 2	-1.35 38 2	3.12 58 3	4.51 59 3	3.59 62 3	2.89 70 3	3.72 61 3	4.14 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.35 38 2	7.79 77 4	7.36 60 3	0.86 57 3	0.15 67 3	5.47 39 2	6.16 41 2	5.80 38 2	0.16 61 3	9.61 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 74 3	0.86 67 3	0.49 75 3	105.07 24 1	101.26 86 4	1.06 85 4	40.12 24 1	-17.83 87 4	4.87 85 4	

Fidelity Canada - Fidelity Canadian Bond — $ 15,953 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 18 1	1.91 15 1	-2.93 27 2	-0.40 8 1	3.52 29 2	4.89 23 1	4.00 12 1	3.37 17 1	4.02 19 1	4.44 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.40 8 1	7.59 87 4	7.68 27 2	1.38 10 1	0.86 27 2	5.19 54 3	6.18 37 2	5.96 22 1	0.57 38 2	9.91 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 47 2	1.12 82 4	0.57 42 2	109.49 14 1	99.40 79 4	1.06 86 4	41.81 14 1	-17.50 79 4	4.93 86 4	

Fiera Capital - Active And Strategic Fixed Income - Active Ethical Fund — $ 364 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.12 7 1	1.84 21 1	-3.40 74 3	-1.79 67 3	3.50 32 2	4.69 50 2	3.73 52 3	2.96 63 3	3.64 66 3	4.10 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.79 67 3	9.08 11 1	7.10 87 4	0.92 47 2	-0.06 83 4	5.07 73 3	5.62 79 4	5.39 63 3	-0.26 85 4	10.71 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 44 2	0.66 50 2	0.59 22 1	99.39 68 3	91.26 29 2	0.95 11 1	37.95 68 3	-16.07 30 2	4.32 11 1	

Fiera Capital - Active And Strategic Fixed Income - Active Universe Unconstrained — $ 1,880 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 8 1	1.89 18 1	-3.39 72 3	-1.71 64 3	3.63 18 1	4.79 38 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.71 64 3	9.25 8 1	7.15 85 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Fiera Capital - Integrated Fixed Income - Universe Fund — $ 625 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 36 2	1.78 35 2	-3.06 39 2	-1.38 43 2	3.29 53 3	4.72 45 2	3.86 29 2	3.34 19 1	4.00 23 1	4.39 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.38 43 2	8.18 46 2	7.64 30 2	1.32 11 1	1.28 10 1	4.89 79 4	6.45 15 1	5.96 23 1	0.72 32 2	9.39 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.31 17 1	0.43 25 1	0.58 29 2	104.28 30 2	95.34 51 3	1.01 63 3	39.81 30 2	-16.79 52 3	4.59 53 3	

Canadian Fixed Income Universe

Fiera Capital - Tactical Fixed Income - Universe Fund — $ 260 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.23 2 1	1.68 58 3	-5.09 99 4	-3.88 99 4	2.40 95 4	3.89 95 4	3.38 79 4	2.76 78 4	3.54 80 4	4.02 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.88 99 4	9.08 9 1	6.94 90 4	1.87 2 1	0.34 53 3	5.03 74 3	6.00 50 2	5.08 84 4	-0.40 94 4	11.09 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 84 4	0.93 73 3	0.45 97 4	103.78 36 2	103.36 91 4	1.05 83 4	39.63 36 2	-18.20 91 4	4.84 81 4	

Foyston - FGP Conservative Bond Fund — $ 58 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 89 4	1.48 91 4	-1.99 5 1	-0.30 7 1	3.49 33 2	4.73 43 2	3.81 39 2	3.19 33 2	3.73 56 3	4.17 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.30 7 1	7.42 90 4	7.26 78 4	1.09 30 2	0.77 35 2	4.50 86 4	5.70 68 3	5.74 40 2	0.67 33 2	9.39 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 69 3	1.13 83 4	0.72 2 1	87.71 82 4	73.93 15 1	0.79 3 1	33.49 82 4	-13.02 15 1	3.62 3 1	

Guardian Capital - GEM Fixed Income Pool

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 16 1	1.76 39 2	-3.88 97 4	-2.67 95 4	3.46 36 2	5.02 13 1	3.91 24 1	3.10 44 2	3.89 31 2	4.19 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.67 95 4	9.97 3 1	8.23 3 1	0.63 91 4	-0.08 84 4	5.39 41 2	6.44 18 1	5.15 81 4	-0.06 76 4	9.82 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 40 2	0.87 69 3	0.59 25 1	105.15 22 1	95.55 53 3	1.00 55 3	40.15 22 1	-16.82 53 3	4.63 66 3	

Guardian Capital - Guardian Canadian Fixed Income: Core

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 15 1	1.73 47 2	-3.83 94 4	-2.61 94 4	3.27 57 3	4.83 26 2	3.80 40 2	3.02 55 3	3.82 42 2	4.14 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.61 94 4	9.50 6 1	8.04 9 1	0.77 66 3	-0.04 81 4	5.14 65 3	6.55 12 1	5.05 85 4	0.09 67 3	9.79 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 49 2	0.81 63 3	0.57 34 2	103.08 37 2	94.81 48 2	0.99 26 2	39.36 37 2	-16.69 49 2	4.54 45 2	

IAIM - Bond — $ 3,340 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 52 3	1.75 41 2	-2.96 30 2	-1.50 52 3	3.28 55 3	4.60 56 3	3.79 44 2	3.25 24 1	4.03 18 1	4.36 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.50 52 3	8.29 40 2	7.30 70 3	1.40 8 1	1.13 16 1	5.51 37 2	6.52 13 1	5.58 51 3	0.34 51 3	9.70 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 25 1	0.50 32 2	0.57 40 2	102.11 44 2	93.73 37 2	1.00 46 2	38.99 44 2	-16.50 37 2	4.56 48 2	

J. Zechner - Bond Fund — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 27 2	1.73 50 2	-2.80 16 1	-1.12 29 2	2.29 97 4	4.12 86 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.12 29 2	5.82 99 4	7.86 17 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canadian Fixed Income Universe

Jarislowsky Fraser - Canadian Bonds — $ 7,210 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 63 3	1.73 49 2	-3.10 44 2	-1.23 32 2	3.48 35 2	4.83 27 2	3.80 42 2	3.24 28 2	3.82 43 2	4.38 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.23 32 2	8.42 31 2	7.58 36 2	0.77 64 3	1.02 21 1	4.94 78 4	5.64 78 4	5.59 50 2	2.11 2 1	9.49 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 32 2	0.58 42 2	0.57 39 2	102.52 43 2	94.10 41 2	1.00 51 3	39.14 43 2	-16.57 41 2	4.57 50 2	

Leith Wheeler - Core Active Bond Fund Sr A — $ 3,081 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.00 19 1	1.84 24 1	-2.99 36 2	-1.48 50 2	3.06 64 3	4.48 62 3	3.67 55 3	3.08 46 2	3.89 30 2	4.36 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.48 50 2	7.81 72 3	7.37 55 3	1.28 15 1	0.75 38 2	5.67 31 2	6.24 31 2	5.91 30 2	0.93 27 2	9.66 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 50 2	0.61 44 2	0.54 52 3	101.88 49 2	95.62 54 3	1.01 61 3	38.90 49 2	-16.83 55 3	4.60 61 3	

Leith Wheeler - Core Bond Fund Sr B — $ 193 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.96 43 2	1.75 43 2	-3.24 53 3	-1.84 71 3	2.95 69 3	4.43 68 3	3.59 64 3	2.93 65 3	3.80 45 2	4.21 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.84 71 3	7.97 60 3	7.45 45 2	1.11 27 2	0.32 54 3	5.67 29 2	6.38 21 1	5.73 41 2	0.47 45 2	9.50 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.79 35 2	0.37 18 1	0.53 59 3	101.61 50 2	96.82 61 3	1.00 53 3	38.80 50 2	-17.05 62 3	4.55 46 2	

Lester Asset - LAM Canadian Bond Fund — $ 41 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 53 3	1.65 67 3	-1.64 2 1	2.23 2 1	4.76 4 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.23 2 1	7.35 91 4								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Lincluden - Bond Pooled Fund — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.80 85 4	1.56 81 4	-2.97 32 2	-1.39 44 2	3.35 49 2	4.64 54 3	3.63 57 3	2.96 61 3	3.73 57 3	4.19 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.39 44 2	8.31 39 2	7.28 73 3	0.65 88 4	0.35 51 3	5.86 18 1	5.48 82 4	5.22 77 4	0.14 63 3	10.78 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 62 3	0.63 45 2	0.53 55 3	100.76 53 3	94.95 50 2	1.00 56 3	38.47 53 3	-16.72 50 2	4.59 55 3	

Lincluden - Fixed Income Composite — $ 165 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 80 4	1.59 78 4	-2.89 24 1	-1.24 35 2	3.35 47 2	4.68 51 3	3.68 54 3	3.04 51 3	3.78 50 2	4.25 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.24 35 2	8.16 47 2	7.40 48 2	0.71 75 3	0.52 45 2	5.87 15 1	5.47 84 4	5.23 76 4	0.28 54 3	10.78 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.57 59 3	0.66 51 3	0.54 50 2	101.17 52 3	94.59 45 2	1.00 58 3	38.63 52 3	-16.65 46 2	4.60 60 3	

Canadian Fixed Income Universe

Louisbourg Investments - Louisbourg Canadian Bond Fund — $ 281 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 88 4	1.49 89 4	-3.33 66 3	-2.37 81 4	2.12 99 4	3.56 99 4	2.94 97 4	2.58 93 4	3.33 93 4	3.87 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.37 81 4	6.82 94 4	6.49 94 4	1.10 29 2	1.17 13 1	4.80 82 4	5.66 73 3	5.82 35 2	0.66 35 2	9.07 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 95 4	0.90 72 3	0.47 87 4	81.49 85 4	81.64 16 1	0.82 5 1	31.11 85 4	-14.37 17 1	3.74 5 1	

Manulife Investment Mgmt - CAD Core Fixed Income

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.90 60 3	1.68 60 3	-3.25 55 3	-1.71 66 3	3.29 52 3	4.70 48 2	3.76 47 2	3.10 43 2	3.79 49 2	4.18 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.71 66 3	8.54 27 2	7.59 35 2	0.98 44 2	0.52 46 2	5.18 57 3	5.86 65 3	5.95 25 1	0.48 43 2	9.05 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.52 5 1	0.30 13 1	0.56 45 2	104.47 27 2	97.35 63 3	1.01 65 3	39.89 27 2	-17.14 63 3	4.59 56 3	

Manulife Investment Mgmt - Canadian Bond Index Fund (MIM) — $ 2,681 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 33 2	1.66 66 3	-3.49 88 4	-2.45 91 4	2.55 86 4	4.14 83 4	3.28 85 4	2.62 87 4	3.49 85 4	3.87 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.45 91 4	7.81 74 3	7.38 52 3	0.75 69 3	0.02 80 4	5.21 52 3	6.19 36 2	5.29 72 3	-0.20 81 4	9.46 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 85 4	0.74 56 3	0.47 85 4	98.76 77 4	98.69 73 3	0.97 18 1	37.71 77 4	-17.37 74 3	4.48 21 1	

Mawer - Canadian Bond Pooled Fund — $ 1,649 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.84 78 4	1.58 80 4	-3.41 77 4	-2.06 74 3	3.01 67 3	4.55 57 3	3.51 70 3	2.68 82 4	3.59 76 4	4.04 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.06 74 3	8.33 36 2	7.71 26 2	0.45 95 4	-0.56 97 4	5.90 13 1	5.89 63 3	5.47 56 3	0.06 69 3	9.94 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 57 3	0.37 16 1	0.49 74 3	104.11 33 2	101.43 88 4	1.04 78 4	39.75 33 2	-17.86 88 4	4.70 76 4	

MFS - MFS Canadian Fixed Income Fund — $ 1,779 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 33 2	1.51 88 4	-3.31 63 3	-1.54 58 3	3.11 61 3	4.71 46 2	3.75 49 2	3.15 38 2	3.86 37 2	4.27 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.54 58 3	7.98 59 3	8.00 12 1	0.90 53 3	0.79 31 2	5.18 58 3	6.16 39 2	6.00 18 1	0.93 25 1	8.87 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 65 3	0.88 70 3	0.51 69 3	110.22 9 1	104.89 94 4	1.10 96 4	42.08 9 1	-18.47 94 4	5.05 93 4	

Optimum - Optimum Heritage ESG Universe Bond — $ 980 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 21 1	1.92 11 1	-3.07 41 2	-1.47 49 2	3.45 38 2	4.79 35 2	3.90 25 1	3.28 22 1	4.16 7 1	4.33 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.47 49 2	8.62 25 1	7.53 38 2	1.28 16 1	0.80 29 2	6.07 7 1	6.77 5 1	6.15 15 1	1.34 10 1	6.70 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.53 4 1	0.40 22 1	0.61 14 1	101.94 47 2	91.45 34 2	0.97 16 1	38.92 47 2	-16.10 34 2	4.43 18 1	

Canadian Fixed Income Universe

Optimum - Optimum Integrated Bond Universe — $ 25 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 5 1	2.32 2 1	-2.46 8 1	-0.79 18 1	4.24 7 1	5.50 4 1	4.37 4 1	3.70 2 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.79 18 1	9.52 5 1	8.08 6 1	1.04 35 2	1.05 19 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.44 2 1	0.44 26 2	0.71 5 1	106.91 15 1	89.41 25 1	0.99 28 2	40.82 15 1	-15.74 25 1	4.49 30 2	

Optimum - Optimum Universe Bond Strategic Bias — $ 1,006 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 35 2	2.01 8 1	-3.15 47 2	-1.41 47 2	3.36 44 2	4.88 24 1	3.85 30 2	3.23 29 2	4.09 13 1	4.56 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.41 47 2	8.36 34 2	7.98 14 1	0.84 60 3	0.78 34 2	5.85 20 1	6.70 7 1	6.38 10 1	0.94 22 1	9.90 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.09 20 1	0.51 34 2	0.57 44 2	105.80 20 1	97.38 64 3	1.03 71 3	40.40 20 1	-17.15 65 3	4.67 73 3	

PH&N Institutional - PH&N Bond Fund — $ 12,612 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 50 2	1.74 46 2	-3.25 57 3	-1.52 55 3	3.61 21 1	4.83 29 2	3.84 35 2	3.13 41 2	4.01 21 1	4.31 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.52 55 3	9.00 17 1	7.30 69 3	0.92 49 2	0.36 50 2	5.87 17 1	6.64 9 1	5.82 36 2	0.59 36 2	8.76 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.49 7 1	0.36 15 1	0.59 24 1	102.93 39 2	94.00 40 2	0.99 35 2	39.30 39 2	-16.55 40 2	4.50 33 2	

PH&N Institutional - RBC Vision Bond Fund — $ 492 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 47 2	1.72 52 3	-3.33 67 3	-1.63 61 3	3.56 25 1	4.79 37 2	3.79 45 2	3.07 48 2	3.96 28 2	4.23 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.63 61 3	9.02 15 1	7.29 72 3	0.84 58 3	0.27 61 3	5.84 21 1	6.56 10 1	5.73 43 2	0.49 41 2	8.50 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.34 14 1	0.37 19 1	0.57 35 2	102.79 40 2	94.72 47 2	1.00 38 2	39.25 40 2	-16.68 47 2	4.52 40 2	

RPIA - RPIA Core Bond Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 13 1	1.91 13 1	-2.86 21 1	-1.12 30 2	3.70 15 1	5.06 12 1	3.95 19 1	3.39 12 1	4.15 9 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.12 30 2	8.76 21 1	7.84 18 1	0.69 80 4	1.17 15 1	6.02 9 1	6.10 44 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.38 10 1	0.47 29 2	0.61 12 1	102.60 41 2	91.44 32 2	0.99 31 2	39.18 41 2	-16.10 33 2	4.51 35 2	

Russell Investments - Russell Investments Canadian Fixed Income - Series O — $ 941 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 72 3	1.74 44 2	-2.98 35 2	-0.92 21 1	3.65 16 1	4.93 19 1	3.96 15 1	3.37 16 1	3.87 35 2	4.29 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.92 21 1	8.43 30 2	7.53 39 2	1.12 24 1	1.01 23 1	5.13 66 3	5.16 92 4	5.47 58 3	1.68 4 1	8.81 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 24 1	0.67 53 3	0.60 17 1	104.05 34 2	93.10 35 2	1.01 60 3	39.73 34 2	-16.39 36 2	4.60 63 3	

Canadian Fixed Income Universe

Scheer Rowlett - Scheer Rowlett Bond Fund — $ 103 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 75 3	1.87 19 1	-2.81 18 1	-1.04 27 2	3.41 39 2	4.65 53 3	3.81 37 2	3.21 31 2	3.67 64 3	4.01 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.04 27 2	8.06 53 3	7.19 81 4	1.31 13 1	0.87 26 2	4.34 89 4	5.32 90 4	5.69 45 2	0.11 64 3	8.76 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.74 37 2	0.69 54 3	0.58 27 2	100.47 56 3	91.29 31 2	0.98 23 1	38.36 56 3	-16.07 31 2	4.49 28 2	

SEI - SEI Cdn. Fixed Income — $ 1,106 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.95 46 2	1.70 57 3	-3.22 50 2	-1.59 60 3	3.05 66 3	4.51 61 3	3.56 69 3	3.03 53 3	3.68 62 3	4.17 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.59 60 3	7.92 65 3	7.48 41 2	0.76 67 3	0.94 24 1	5.15 60 3	5.51 81 4	5.93 28 2	1.03 17 1	9.19 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 52 3	0.42 23 1	0.51 64 3	102.02 46 2	97.87 67 3	1.01 66 3	38.95 46 2	-17.23 68 3	4.61 65 3	

State Street Global - WindWise Canadian Universe Bond Index Non-Lending — $ 1,474 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 39 2	1.67 64 3	-3.45 81 4	-2.38 83 4	2.62 80 4	4.18 78 4	3.32 82 4	2.66 85 4	3.53 81 4	3.80 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.38 83 4	7.89 68 3	7.37 58 3	0.78 63 3	0.06 75 3	5.22 50 2	6.24 33 2	4.43 95 4	-0.16 77 4	9.28 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 77 4	0.07 6 1	0.48 84 4	99.12 71 3	98.45 69 3	0.99 30 2	37.85 71 3	-17.33 69 3	4.48 23 1	

TDAM - TD Emerald Active Fixed Income Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 86 4	1.82 30 2	-2.83 19 1	-0.14 5 1	3.91 10 1	5.28 8 1	4.21 7 1	3.46 7 1	4.05 16 1	4.37 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.14 5 1	8.14 49 2	8.06 8 1	1.05 33 2	0.54 42 2	5.13 68 3	5.91 62 3	5.32 67 3	0.96 20 1	9.32 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 42 2	1.31 94 4	0.59 20 1	113.19 5 1	100.36 85 4	1.09 95 4	43.22 5 1	-17.67 85 4	5.10 96 4	

TDAM - TD Emerald Canadian Bond Index Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.96 44 2	1.62 77 4	-3.56 89 4	-2.67 97 4	2.41 94 4	4.01 89 4	3.17 94 4	2.51 95 4	3.41 90 4	3.80 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.67 97 4	7.75 79 4	7.30 67 3	0.69 81 4	-0.09 86 4	5.14 63 3	6.24 34 2	5.16 79 4	-0.29 89 4	9.47 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 97 4	0.22 10 1	0.45 99 4	97.13 78 4	98.51 70 3	0.98 20 1	37.09 78 4	-17.34 71 3	4.43 16 1	

TDAM - TD Emerald Canadian Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 38 2	1.64 69 3	-3.47 83 4	-2.46 92 4	2.52 89 4	4.11 87 4	3.27 89 4	2.62 88 4	3.49 83 4	3.88 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.46 92 4	7.75 81 4	7.37 57 3	0.79 61 3	0.04 78 4	5.19 55 3	6.24 29 2	5.32 69 3	-0.16 79 4	9.44 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 94 4	0.07 4 1	0.46 92 4	98.90 75 3	99.05 78 4	0.99 33 2	37.76 75 3	-17.44 78 4	4.49 25 1	

Canadian Fixed Income Universe

TDAM - TD Greystone 8 Year Duration Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.88 66 3	2.05 5 1	-3.72 92 4	-1.81 69 3	3.36 43 2	5.28 7 1	4.09 10 1	3.17 34 2	4.36 2 1	4.98 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.81 69 3	8.81 20 1	9.23 2 1	0.57 92 4	-0.41 94 4	7.12 2 1	7.63 2 1	7.08 2 1	-1.18 99 4	14.03 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.73 39 2	1.08 79 4	0.58 30 2	114.63 3 1	104.29 92 4	1.08 88 4	43.77 3 1	-18.36 93 4	5.01 91 4	

TDAM - TD Greystone Canadian Fixed Income Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 67 3	1.54 85 4	-2.73 11 1	-1.37 41 2	3.52 27 2	4.80 34 2	3.84 34 2	3.32 21 1	3.78 52 3	4.11 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.37 41 2	8.66 22 1	7.39 50 2	1.03 36 2	1.23 12 1	4.45 87 4	5.46 86 4	5.27 74 3	0.28 58 3	9.33 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.06 22 1	0.52 37 2	0.61 15 1	99.32 69 3	89.14 22 1	0.96 15 1	37.92 69 3	-15.69 22 1	4.37 13 1	

Western Asset Mgmnt - Canada Core — $ 886 Million

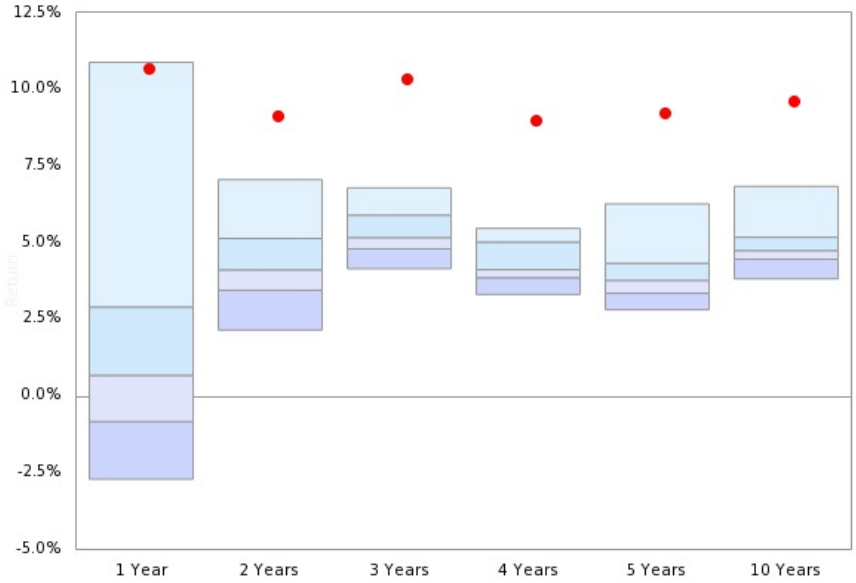
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 99 4	0.81 99 4	-1.73 4 1	-0.52 10 1	2.75 77 4	3.71 97 4	2.83 99 4	2.15 99 4	2.69 99 4	2.95 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.52 10 1	6.13 96 4	5.65 99 4	0.22 97 4	-0.51 95 4	3.60 95 4	4.48 95 4	4.60 94 4	0.54 40 2	5.62 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 92 4	2.48 98 4	0.63 10 1	55.43 87 4	43.92 13 1	0.52 1 1	21.16 87 4	-7.73 14 1	2.61 1 1	

Ridgewood Capital Asset Management Inc.

Ridgewood Canadian Investment Grade Bond Fund

The Ridgewood Canadian Investment Grade Bond Fund is a closed-end investment fund that offers investors to opportunity to participate in a fund providing them with monthly cash distributions and seeks to maximize total returns for unitholders while preserving capital in the long term.

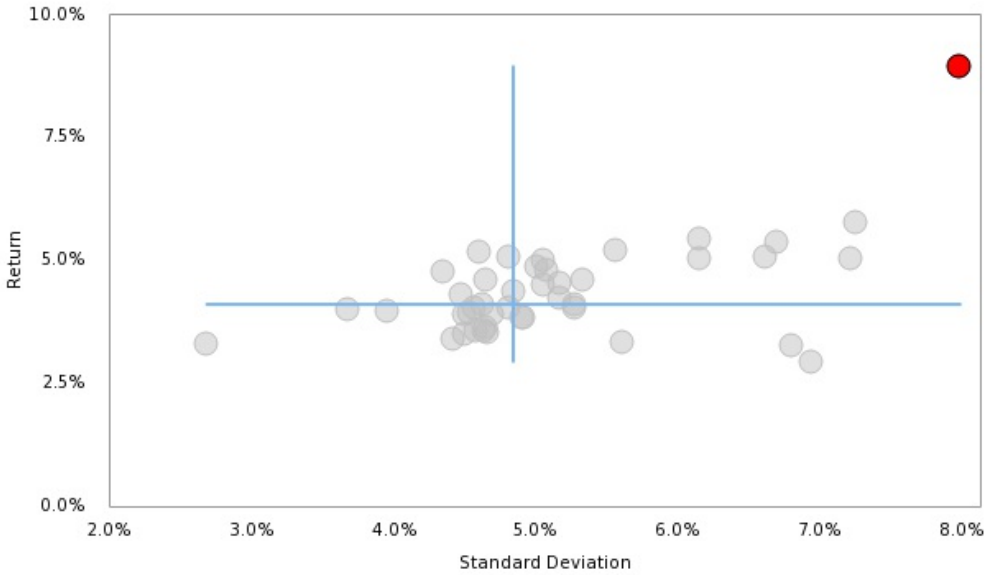
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	0.66	4.10	5.16	4.11	3.76	4.73
●	10.67	9.14	10.34	8.95	9.23	9.58

● Ridgewood Canadian Investment Grade Bond Fund

Risk / Return (4 Years)



For more information contact:
Robert Cruickshank
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416-479-2773

Canadian Fixed Income Plus Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	1.45	1.06	**0.99**	0.91	0.68	0.99
3 month	2.84	2.20	**1.89**	1.78	1.24	1.67

Annualized Returns

1 Year	10.88	2.89	**0.66**	-0.85	-2.73	**-2.40**
2 Year	7.05	5.13	**4.10**	3.44	2.14	**2.58**
3 Year	6.78	5.89	**5.16**	4.79	4.14	**4.16**
4 Year	5.46	5.01	**4.11**	3.85	3.30	**3.30**
5 Year	6.26	4.32	**3.76**	3.34	2.80	**2.59**
7 Year	6.06	4.85	**4.25**	4.03	3.35	**3.41**
10 Year	6.83	5.17	**4.73**	4.45	3.81	**3.76**

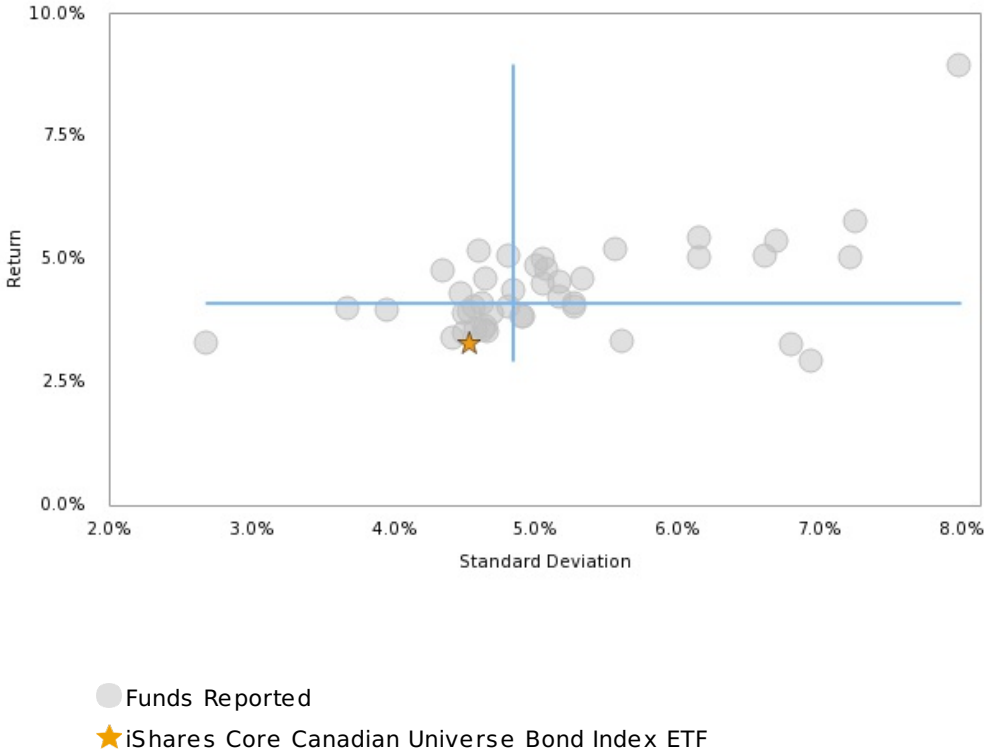
Calendar Returns

YTD	2.77	-1.34	**-2.18**	-2.96	-3.49	**-3.48**
2020	12.70	10.91	**9.49**	8.94	6.97	**8.68**
2019	11.95	8.73	**7.89**	6.86	5.82	**6.91**
2018	2.77	1.92	**1.41**	0.82	-0.14	**1.37**
2017	6.33	3.78	**3.48**	2.84	2.36	**2.43**
2016	10.30	4.28	**3.15**	2.58	1.55	**1.45**
2015	4.60	3.81	**3.25**	2.46	1.31	**3.24**
2014	16.33	9.26	**8.45**	7.75	6.68	**8.56**
2013	6.86	1.77	**0.09**	-0.71	-1.28	**-1.41**
2012	11.82	7.12	**5.74**	4.97	4.18	**3.35**

Quick Facts

- Number of products included in the universe: **45**
- Benchmark: iShares Core Canadian Universe Bond Index ETF
- At least 70% of the fixed income holdings are in Canadian dollars
- Average duration is greater than 3.5 yrs and less than 9.0 yrs
- Up to 40% of fixed income securities may be invested outside of the core benchmark

Risk / Return (4 Years)



Canadian Fixed Income Plus Universe

Addenda Capital - CorePlus Fixed Income Pooled Fund — $ 135 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 24 1	2.66 14 1	-1.63 31 2	2.13 33 2	4.92 33 2	5.89 27 2	4.82 30 2	4.21 29 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.13 33 2	7.77 40 2	7.87 30 2	1.67 27 2	1.83 43 2	5.38 38 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 16 1	1.60 45 2	0.71 26 2	117.13 13 1	94.23 56 3	1.07 79 4	44.72 13 1	-16.59 57 3	5.08 61 3	

AllianceBernstein - Canada Core+ Advanced — $ 704 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.13 22 1	2.20 27 2	-2.43 57 3	1.03 44 2	1.52 99 4	3.70 99 4	2.95 99 4	2.80 94 4	3.69 93 4	4.57 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.03 44 2	2.02 94 4	8.20 19 1	0.74 92 4	2.22 34 2	6.10 15 1	5.77 48 2	8.32 22 1	2.62 32 2	9.11 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 99 4	4.43 83 4	0.25 99 4	111.83 30 2	120.83 95 4	1.20 93 4	42.70 30 2	-21.27 96 4	6.94 90 4	

AllianceBernstein - Core Plus Canada Trust Fund — $ 1,562 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 46 2	1.97 40 2	-2.62 61 3	0.32 66 3	2.55 92 4	4.24 90 4	3.33 92 4	2.84 92 4	3.72 90 4	4.19 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.32 66 3	4.83 88 4	7.71 40 2	0.65 96 4	0.89 78 4	6.13 12 1	5.76 51 3	6.60 44 2	0.12 96 4	9.44 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.01 92 4	2.64 72 3	0.38 94 4	106.17 44 2	107.21 89 4	1.10 86 4	40.54 44 2	-18.88 90 4	5.61 77 4	

Aviva Investors - Canadian Core Plus Fixed Income — $ 241 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 27 2	1.78 75 3	-3.06 79 4	-1.04 81 4	3.52 70 3	4.81 72 3	3.85 76 4	3.42 66 3	4.21 57 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.04 81 4	8.30 26 2	7.42 55 3	1.02 72 3	1.74 50 2	6.06 17 1	6.36 27 2	6.56 47 2	1.63 47 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.55 51 3	0.99 31 2	0.54 76 4	106.55 40 2	98.43 81 4	1.06 74 3	40.68 40 2	-17.33 82 4	4.90 49 2	

Beutel Goodman - Beutel Goodman Core Plus Mandate — $ 352 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 38 2	1.95 46 2	-2.36 55 3	1.15 42 2	4.59 38 2	5.72 35 2	4.60 37 2	4.19 33 2	4.25 51 3	4.31 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.15 42 2	8.16 28 2	8.02 28 2	1.31 46 2	2.54 27 2	4.99 57 3	3.81 96 4	4.40 99 4	0.23 93 4	8.96 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.72 28 2	1.81 52 3	0.64 42 2	116.96 15 1	97.93 74 3	1.11 88 4	44.66 15 1	-17.24 76 4	5.33 72 3	

BMO Global Asset Mgmt - BMO Core Bond Strategy — $ 253 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 70 3	1.51 81 4	-3.49 94 4	-2.28 90 4	3.04 85 4	4.35 83 4	3.55 85 4	3.02 85 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.28 90 4	8.66 19 1	7.01 78 4	1.18 57 3	0.93 76 4	5.17 47 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 64 3	0.58 10 1	0.51 89 4	102.26 65 3	98.38 79 4	1.02 58 3	39.05 65 3	-17.32 80 4	4.66 38 2	

Canadian Fixed Income Plus Universe

BMO Global Asset Mgmt - BMO Core Plus Bond Strategy — $ 520 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 75 3	1.50 83 4	-3.41 92 4	-2.14 88 4	3.13 83 4	4.40 81 4	3.59 80 4	3.19 80 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.14 88 4	8.68 17 1	7.00 80 4	1.20 55 3	1.60 56 3	5.72 26 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 53 3	0.58 6 1	0.52 85 4	102.85 59 3	98.32 77 4	1.02 54 3	39.27 59 3	-17.31 78 4	4.64 31 2	

Canada Life - GWL-IO Core Plus Bond Fund 15.03LAK (Portico) — $ 53 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.61 96 4	1.24 94 4	-2.85 64 3	-0.92 77 4	3.20 81 4	4.51 79 4	3.63 78 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.92 77 4	7.49 55 3	7.17 76 4	1.04 70 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 76 4	0.90 20 1	0.52 80 4	100.70 69 3	94.88 60 3	1.01 47 2	38.45 69 3	-16.70 61 3	4.65 33 2	

Canoe Financial - Canoe Bond Advantage — $ 1,141,000 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 35 2	1.20 96 4	-3.65 96 4	-3.16 96 4	2.65 90 4	4.21 92 4	3.51 87 4	3.53 61 3	4.16 59 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.16 96 4	8.80 15 1	7.40 57 3	1.43 38 2	3.60 21 1	5.18 45 2	6.37 24 1	7.12 30 2	1.72 44 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 87 4	0.85 18 1	0.51 87 4	98.74 71 3	94.50 58 3	0.98 36 2	37.70 71 3	-16.64 59 3	4.50 15 1	

Canso - Canadian Bond Fund — $ 45 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.78 85 4	1.50 85 4	-1.69 33 2	0.50 57 3	4.01 55 3	4.92 70 3	4.03 62 3	3.66 57 3	4.05 73 3	4.95 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.50 57 3	7.64 44 2	6.77 86 4	1.41 40 2	2.15 36 2	4.47 73 3	5.64 61 3	7.90 28 2	4.84 18 1	8.50 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 55 3	1.45 41 2	0.77 14 1	84.25 84 4	64.59 22 1	0.78 8 1	32.17 84 4	-11.37 23 1	3.68 4 1	

CI Institutional (CIIAM) - CI Signature Core Bond Plus Fund — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.87 77 4	2.01 33 2	-1.53 29 2	2.56 31 2	5.02 29 2	5.78 33 2	4.52 42 2	3.64 59 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.56 31 2	7.54 51 3	7.31 67 3	0.82 88 4	0.19 92 4	5.32 43 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 37 2	1.88 56 3	0.66 37 2	110.40 32 2	91.21 43 2	1.04 65 3	42.15 32 2	-16.06 44 2	5.05 56 3	

CI Institutional (CIIAM) - Signature Corporate Bond Fund — $ 1,931 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 11 1	2.74 11 1	3.14 5 1	12.25 3 1	6.69 9 1	6.78 5 1	5.80 5 1	6.81 5 1	6.06 6 1	6.83 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.25 3 1	1.40 99 4	6.98 82 4	2.89 7 1	10.95 3 1	2.17 96 4	6.27 30 2	10.38 6 1	7.51 6 1	8.13 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.41 69 3	6.09 97 4	0.63 44 2	102.96 57 3	57.17 18 1	0.88 15 1	39.31 57 3	-10.07 19 1	7.26 95 4	

Canadian Fixed Income Plus Universe

CIBC AM - CIBC Canadian Bond Core Plus Composite — $ 13,656 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 64 3	1.98 35 2	-3.08 81 4	-0.27 70 3	3.69 68 3	5.03 61 3	4.06 55 3	3.66 54 3	4.14 62 3	4.73 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.27 70 3	7.81 38 2	7.75 38 2	1.23 53 3	2.08 38 2	5.07 54 3	5.60 64 3	6.93 36 2	1.20 52 3	10.45 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 26 2	1.00 33 2	0.60 60 3	109.10 34 2	97.77 72 3	1.04 68 3	41.66 34 2	-17.21 73 3	4.81 43 2	

Cidel - Cidel Corporate Fixed Income Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 81 4	1.95 44 2	-0.72 20 1	3.28 24 1	5.80 16 1	6.45 11 1	5.07 19 1	4.43 24 1	4.39 43 2	4.59 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.28 24 1	8.38 23 1	7.77 34 2	1.04 68 3	1.90 41 2	3.90 85 4	4.71 85 4	5.41 82 4	1.00 67 3	8.86 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.93 19 1	1.91 60 3	0.81 10 1	105.48 48 2	74.46 24 1	0.98 33 2	40.28 48 2	-13.11 26 2	4.81 45 2	

Fidelity Canada - Fidelity Canadian Bond Core Plus — $ 1,473 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.18 16 1	2.18 29 2	-2.27 53 3	1.43 40 2	4.35 44 2	5.57 42 2	4.55 39 2	3.98 45 2	4.33 45 2	4.77 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.43 40 2	7.34 57 3	8.07 21 1	1.52 35 2	1.74 47 2	4.90 64 3	5.50 69 3	6.30 55 3	1.12 61 3	10.27 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 39 2	1.93 62 3	0.65 39 2	113.93 19 1	95.16 62 3	1.06 77 4	43.50 19 1	-16.75 63 3	5.17 65 3	

Foyston - FGP Core Plus Bond Fund — $ 97 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 79 4	2.84 9 1	2.73 11 1	9.10 14 1	7.05 7 1	6.17 18 1	5.19 14 1	5.22 15 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.10 14 1	5.04 86 4	4.42 96 4	2.31 14 1	5.33 14 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 42 2	3.07 74 3	0.87 5 1	93.19 80 4	55.12 16 1	0.79 11 1	35.58 80 4	-9.70 17 1	4.60 27 2	

Foyston - FGP Corporate Plus Bond Fund — $ 73 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 20 1	3.24 5 1	3.49 3 1	11.17 5 1	7.62 5 1	6.56 9 1	5.46 7 1	5.56 12 1	5.32 15 1	6.30 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.17 5 1	4.18 90 4	4.47 94 4	2.25 16 1	5.97 12 1	3.37 92 4	6.06 38 2	8.89 11 1	5.87 12 1	11.22 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 57 3	4.57 85 4	0.70 32 2	103.55 55 3	64.43 20 1	0.91 20 1	39.54 55 3	-11.34 21 1	6.15 79 4	

Foyston - FGP Universe Bond Fund — $ 268 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.74 90 4	1.80 70 3	-1.89 40 2	0.43 64 3	3.83 64 3	4.95 68 3	3.97 64 3	3.41 68 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.43 64 3	7.34 59 3	7.25 73 3	1.06 61 3	1.20 67 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.80 23 1	0.83 16 1	0.70 28 2	93.02 82 4	78.30 27 2	0.86 13 1	35.52 82 4	-13.79 28 2	3.95 6 1	

Canadian Fixed Income Plus Universe

Franklin Templeton - Franklin Bissett Core Plus Bond Fund — $ 2,040 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.45 7 1	2.41 18 1	-1.90 42 2	0.66 53 3	3.91 59 3	5.07 57 3	4.25 48 2	4.12 40 2	4.43 40 2	4.79 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.66 53 3	7.25 63 3	7.44 53 3	1.84 20 1	3.60 23 1	4.32 78 4	6.10 35 2	6.67 39 2	1.19 55 3	9.15 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 48 2	1.71 47 2	0.59 62 3	112.96 23 1	99.20 83 4	1.08 81 4	43.13 23 1	-17.46 84 4	5.17 63 3	

Franklin Templeton - Franklin Bissett Corporate Bond Fund — $ 119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 14 1	2.33 22 1	0.07 16 1	5.43 16 1	5.69 20 1	6.27 14 1	5.10 16 1	5.11 17 1	4.88 23 1	5.29 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.43 16 1	5.95 84 4	7.45 48 2	1.67 24 1	5.15 16 1	3.42 89 4	5.17 75 3	7.10 33 2	3.36 24 1	8.40 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 67 3	4.27 81 4	0.59 64 3	118.49 9 1	90.81 39 2	1.12 90 4	45.24 9 1	-15.99 40 2	6.62 84 4	

Franklin Templeton - Franklin Core Plus Fixed Income * — $ 8,180 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.67 3 1	1.25 92 4	-3.06 77 4	-5.33 99 4	2.14 96 4	3.95 96 4	3.28 96 4	2.95 87 4	5.89 12 1	6.78 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.33 99 4	10.19 5 1	7.67 42 2	1.31 42 2	1.64 54 3	8.51 3 1	18.92 3 1	8.63 17 1	5.49 15 1	12.63 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 96 4	5.01 87 4	0.31 96 4	117.28 11 1	121.58 97 4	1.01 52 3	44.78 11 1	-21.41 99 4	6.80 88 4	

Guardian Capital - Guardian Fixed Income: Core (With Foreign Bonds)

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 29 2	1.79 72 3	-3.87 99 4	-2.73 94 4	3.32 77 4	4.97 66 3	3.90 69 3	3.11 82 4	3.91 85 4	4.20 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.73 94 4	9.74 7 1	8.35 15 1	0.77 90 4	0.02 99 4	5.34 40 2	6.49 22 1	5.12 88 4	-0.07 99 4	9.83 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 35 2	0.92 29 2	0.60 57 3	102.65 61 3	92.41 47 2	0.97 31 2	39.19 61 3	-16.27 48 2	4.50 17 1	

Highstreet Asset - Highstreet Canadian Bond Fund — $ 105 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 61 3	1.78 77 4	-2.18 51 3	2.89 27 2	5.47 22 1	6.23 16 1	4.88 28 2	4.17 36 2	4.46 37 2	4.69 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.89 27 2	8.11 32 2	7.77 36 2	0.91 77 4	1.37 61 3	4.45 75 3	5.97 46 2	5.74 77 4	0.90 81 4	9.15 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 21 1	1.90 58 3	0.74 21 1	115.29 17 1	90.86 41 2	1.02 61 3	44.02 17 1	-16.00 42 2	5.01 54 3	

HSBC GAM - HSBC Canadian Bond Pooled Fund — $ 1,327 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.80 83 4	1.85 61 3	-2.88 70 3	-0.33 72 3	3.52 72 3	4.79 75 3	3.90 71 3	3.37 73 3	3.93 82 4	4.41 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.33 72 3	7.51 53 3	7.37 59 3	1.29 51 3	1.28 63 3	4.97 59 3	5.73 53 3	6.45 50 2	1.01 64 3	9.27 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 32 2	0.91 27 2	0.58 67 3	105.30 51 3	95.90 66 3	1.02 56 3	40.21 51 3	-16.88 67 3	4.70 40 2	

Canadian Fixed Income Plus Universe

Invesco - Canadian Core Plus Bond Composite — $ 695 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.37 9 1	2.54 16 1	-1.82 38 2	3.42 20 1	5.74 18 1	6.78 7 1	5.38 10 1	4.48 22 1	4.79 29 2	4.74 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.42 20 1	8.11 34 2	8.88 7 1	1.30 48 2	0.96 74 3	5.43 33 2	5.69 56 3	4.91 96 4	0.99 70 3	8.10 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 46 2	3.70 77 4	0.63 51 3	137.33 5 1	108.47 91 4	1.26 95 4	52.43 5 1	-19.10 92 4	6.70 86 4	

J. Zechner - Canadian Bond Composite — $ 156 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 40 2	2.36 20 1	-0.09 18 1	3.79 18 1	5.01 31 2	5.40 44 2	4.32 46 2	3.81 47 2	4.11 68 3	4.45 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.79 18 1	6.23 78 4	6.19 88 4	1.14 59 3	1.82 45 2	4.49 71 3	5.22 72 3	6.30 52 3	0.80 84 4	8.78 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.59 44 2	1.73 49 2	0.70 30 2	98.63 73 3	79.37 31 2	0.91 22 1	37.66 73 3	-13.97 32 2	4.47 13 1	

Leith Wheeler - LW Core Plus Bond Fund Sr A — $ 412 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 31 2	1.87 53 3	-2.91 72 3	-0.85 75 3	3.31 79 4	4.64 77 4	3.86 73 3	3.34 75 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.85 75 3	7.65 42 2	7.35 61 3	1.55 31 2	1.27 65 3	5.42 36 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 62 3	1.28 39 2	0.54 71 3	106.17 42 2	97.72 70 3	1.05 72 3	40.54 42 2	-17.21 71 3	4.91 52 3	

Lester Asset - LAM Canadian Fixed Income Strategy — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 94 4	2.84 7 1	2.74 9 1	9.92 11 1	5.99 14 1	5.09 55 3	5.23 12 1	6.26 8 1	5.92 9 1	5.93 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.92 11 1	2.20 92 4	3.33 99 4	5.65 3 1	10.49 5 1	5.17 50 2	4.95 83 4	8.64 14 1	2.11 41 2	7.20 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 73 3	5.15 91 4	0.73 23 1	75.40 88 4	27.14 10 1	0.61 4 1	28.79 88 4	-4.78 11 1	5.56 74 3	

Lincluden - Tactical Bond Fund — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 72 3	1.86 57 3	-2.09 48 2	0.56 55 3	4.26 48 2	5.27 46 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.56 55 3	8.10 36 2	7.33 63 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Manulife Investment Mgmt - CAD Core Plus Fixed Income

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.03 42 2	1.86 55 3	-1.73 35 2	2.63 29 2	4.34 46 2	5.16 51 3	4.11 53 3	3.99 43 2	4.03 76 4	4.85 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.63 29 2	6.08 80 4	6.82 84 4	1.00 75 3	3.55 25 1	3.50 87 4	4.70 88 4	8.08 25 1	3.50 21 1	8.91 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 78 4	2.21 66 3	0.63 46 2	97.38 76 4	81.62 33 2	0.90 17 1	37.18 76 4	-14.37 34 2	4.63 29 2	

Canadian Fixed Income Plus Universe

Manulife Investment Mgmt - CAD Corporate Plus Fixed Income

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 68 3	1.96 42 2	2.77 7 1	10.88 7 1	6.12 11 1	5.91 24 1	5.06 21 1	6.01 10 1	4.98 20 1	5.67 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.88 7 1	1.58 96 4	5.49 92 4	2.56 9 1	9.85 9 1	1.05 99 4	3.91 93 4	8.57 20 1	6.56 9 1	6.73 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 83 4	5.71 95 4	0.63 48 2	79.75 86 4	37.45 12 1	0.63 6 1	30.45 86 4	-6.59 13 1	6.16 81 4	

PH&N Institutional - PH&N Core Plus Bond Fund — $ 9,024 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 57 3	1.98 38 2	-2.96 75 3	0.14 68 3	5.13 27 2	5.85 29 2	4.63 35 2	4.20 31 2	4.85 26 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.14 68 3	10.36 3 1	7.31 65 3	1.05 66 3	2.51 29 2	6.30 10 1	6.69 11 1	6.65 41 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.63 7 1	0.82 14 1	0.74 19 1	112.22 26 2	91.51 45 2	1.01 49 2	42.85 26 2	-16.11 46 2	4.65 36 2	

PH&N Institutional - PH&N Enhanced Total Return Bond Fund — $ 17,118 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 48 2	1.85 59 3	-3.09 83 4	-0.95 79 4	3.98 57 3	5.06 59 3	4.04 60 3	3.40 71 3	4.23 54 3	4.55 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.95 79 4	9.16 13 1	7.26 71 3	1.05 64 3	0.85 83 4	6.06 19 1	6.61 16 1	6.21 58 3	1.14 58 3	8.73 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.77 5 1	0.42 4 1	0.62 53 3	106.04 46 2	94.21 54 3	1.01 45 2	40.49 46 2	-16.59 55 3	4.57 22 1	

PH&N Institutional - PH&N Total Return Bond Fund — $ 17,118 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 55 3	1.82 64 3	-3.17 85 4	-1.28 83 4	3.83 61 3	4.97 64 3	3.94 67 3	3.28 78 4	4.11 65 3	4.45 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.28 83 4	9.21 11 1	7.29 69 3	0.91 79 4	0.70 85 4	5.90 22 1	6.54 19 1	6.08 63 3	0.93 75 3	8.82 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.58 10 1	0.41 1 1	0.61 55 3	104.42 53 3	94.01 52 3	1.00 40 2	39.87 53 3	-16.55 53 3	4.53 20 1	

PIMCO Canada - PIMCO Canadian Core PLUS Bond Trust — $ 2,797 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 53 3	2.11 31 2	-2.87 66 3	0.44 61 3	4.37 42 2	5.67 38 2	4.39 44 2	3.68 52 3	4.32 48 2	4.47 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.44 61 3	8.45 21 1	8.33 17 1	0.65 99 4	0.88 81 4	5.76 24 1	6.12 32 2	6.10 60 3	0.93 78 4	7.52 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 14 1	1.05 35 2	0.66 35 2	112.21 28 2	95.74 64 3	1.04 70 3	42.84 28 2	-16.86 65 3	4.84 47 2	

QV Investors - QV Canadian Bond Fund — $ 83 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 99 4	1.07 99 4	-1.32 24 1	0.91 48 2	3.44 75 3	4.14 94 4	3.30 94 4	2.73 99 4	3.22 99 4	3.64 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.91 48 2	6.03 82 4	5.55 90 4	0.82 85 4	0.51 87 4	3.25 94 4	5.65 59 3	5.23 85 4	1.27 50 2	7.48 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.00 94 4	2.16 64 3	0.79 12 1	61.17 90 4	43.75 14 1	0.56 1 1	23.36 90 4	-7.70 15 1	2.68 1 1	

Canadian Fixed Income Plus Universe

Ridgewood Capital - Ridgewood Canadian Bond Fund — $ 81 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.02 44 2	1.89 51 3	-1.34 27 2	1.59 35 2	4.55 40 2	5.96 22 1	5.04 23 1	4.32 26 2	5.12 17 1	5.17 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.59 35 2	7.58 48 2	8.84 9 1	2.35 11 1	1.49 58 3	6.44 8 1	7.83 8 1	9.13 9 1	3.13 26 2	3.68 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 85 4	5.70 93 4	0.53 78 4	135.73 7 1	112.50 93 4	0.98 38 2	51.83 7 1	-19.81 94 4	7.22 93 4	

Ridgewood Capital - Ridgewood Canadian Investment Grade Bond Fund — $ 323 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 5 1	3.37 3 1	1.89 14 1	10.67 9 1	9.14 3 1	10.34 3 1	8.95 3 1	9.23 3 1	8.58 3 1	9.58 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.67 9 1	7.63 46 2	12.78 3 1	4.87 5 1	10.36 7 1	4.55 68 3	9.47 6 1	16.93 3 1	14.12 3 1	5.16 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.10 12 1	5.15 89 4	0.97 3 1	189.06 3 1	103.28 85 4	1.41 97 4	72.19 3 1	-18.18 86 4	7.99 97 4	

SLC Management - SLC Management Core Fixed Income Plus Fund — $ 14 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 20 1	2.21 24 1	-2.87 68 3	0.99 46 2	4.10 51 3	5.61 40 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.99 46 2	7.31 61 3	8.70 11 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

TDAM - TD Emerald Active Canadian Corporate Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 92 4	1.41 90 4	-2.09 44 2	1.53 38 2	4.05 53 3	5.21 48 2	4.11 51 3	3.76 50 2	4.00 79 4	4.51 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.53 38 2	6.62 76 4	7.59 44 2	0.88 81 4	2.36 32 2	4.10 82 4	5.11 80 4	6.01 71 3	2.42 35 2	8.85 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 80 4	2.49 68 3	0.55 69 3	102.54 63 3	88.41 37 2	1.03 63 3	39.15 63 3	-15.57 38 2	5.27 70 3	

TDAM - TD Emerald Canadian Core Plus Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 61 3	1.82 68 3	-2.56 59 3	0.66 51 3	3.71 66 3	5.14 53 3	4.05 57 3	3.46 64 3	4.05 71 3	4.66 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.66 51 3	6.86 71 3	8.04 26 2	0.88 83 4	1.14 70 3	5.09 52 3	6.00 43 2	5.96 74 3	2.12 38 2	10.35 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 71 3	1.87 54 3	0.54 73 3	113.53 21 1	103.49 87 4	1.09 84 4	43.35 21 1	-18.22 88 4	5.27 68 3	

TDAM - TD Greystone Bond Plus Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 51 3	1.91 48 2	-2.09 46 2	0.46 59 3	4.77 35 2	5.79 31 2	4.77 32 2	4.16 38 2	4.54 34 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.46 59 3	9.26 9 1	7.86 32 2	1.78 22 1	1.73 52 3	4.97 61 3	6.03 40 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.55 3 1	0.58 8 1	0.82 7 1	108.79 36 2	84.44 35 2	0.95 24 1	41.54 36 2	-14.87 36 2	4.35 8 1	

Canadian Fixed Income Plus Universe

TDAM - TD Greystone Corporate Bond Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 33 2	1.82 66 3	-1.15 22 1	3.37 22 1	5.23 24 1	5.96 20 1	5.01 26 2	4.75 19 1	4.65 31 2	5.06 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.37 22 1	7.12 67 3	7.45 51 3	2.22 18 1	3.69 18 1	4.11 80 4	4.68 91 4	6.06 69 3	2.77 29 2	9.37 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 30 2	2.50 70 3	0.76 16 1	107.76 38 2	78.62 29 2	0.97 29 2	41.14 38 2	-13.84 30 2	5.05 58 3	

The Capital Group - Canadian Core Plus Fixed Income Fund (Canada) — $ 195 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.76 88 4	1.48 88 4	-3.31 90 4	-1.53 85 4	2.75 88 4	4.31 85 4	3.40 89 4	2.74 96 4	3.35 96 4	3.81 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.53 85 4	7.23 65 3	7.49 46 2	0.71 94 4	0.13 94 4	4.65 66 3	5.12 77 4	5.63 79 4	0.49 87 4	8.74 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 89 4	0.91 24 1	0.50 92 4	96.36 78 4	93.40 49 2	0.96 27 2	36.79 78 4	-16.44 51 3	4.42 11 1	

Wellington - Canada Universe Bond Plus — $ 419 Million

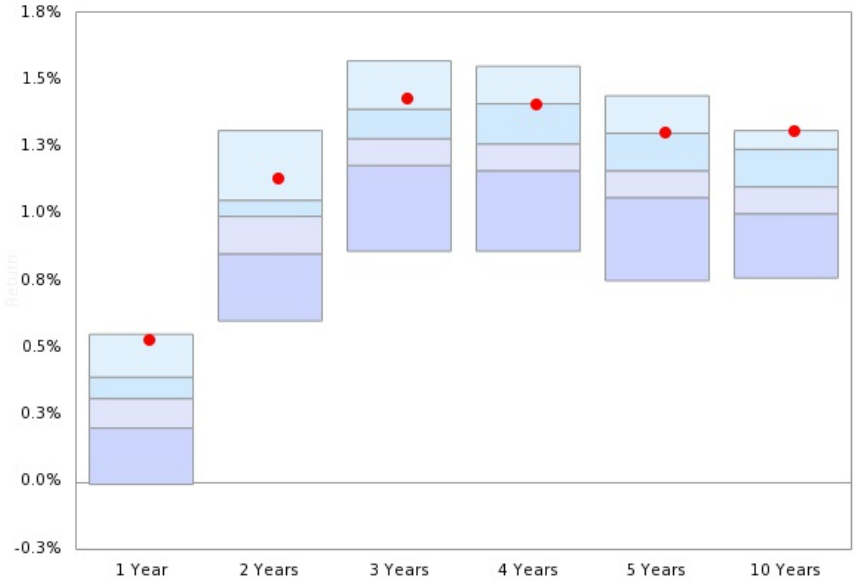
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 66 3	1.53 79 4	-3.20 88 4	-2.31 92 4	2.14 94 4	4.25 88 4	3.58 83 4	2.88 89 4	3.78 87 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.31 92 4	6.80 73 3	8.61 13 1	1.60 29 2	0.10 96 4	5.52 29 2	6.64 14 1	4.98 90 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.46 60 3	0.62 12 1	0.52 83 4	101.48 67 3	96.72 68 3	1.00 43 2	38.75 67 3	-17.03 69 3	4.58 24 1	

CI Institutional Asset Management

CI Money Market Fund

The CI Money Market Fund's objective is to earn income at the highest rate of return that is consistent withpreserving capital and maintaining liquidity. It invests primarily in money market instruments thatmature in less than 365 days.

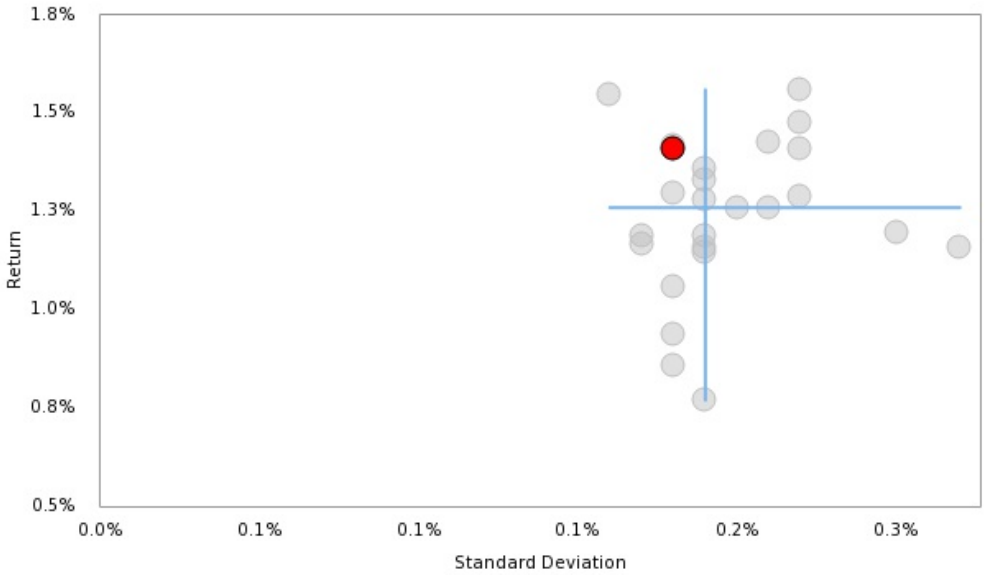
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**0.31**	**0.99**	**1.28**	**1.26**	**1.16**	**1.10**
●	**0.53**	**1.13**	**1.43**	**1.41**	**1.30**	**1.31**

● CI Money Market Fund

Risk / Return (4 Years)



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416-681-1423

Canadian Money Market Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	0.03	0.02	**0.02**	0.01	-0.00	0.02
3 month	0.09	0.07	**0.06**	0.03	-0.00	0.06

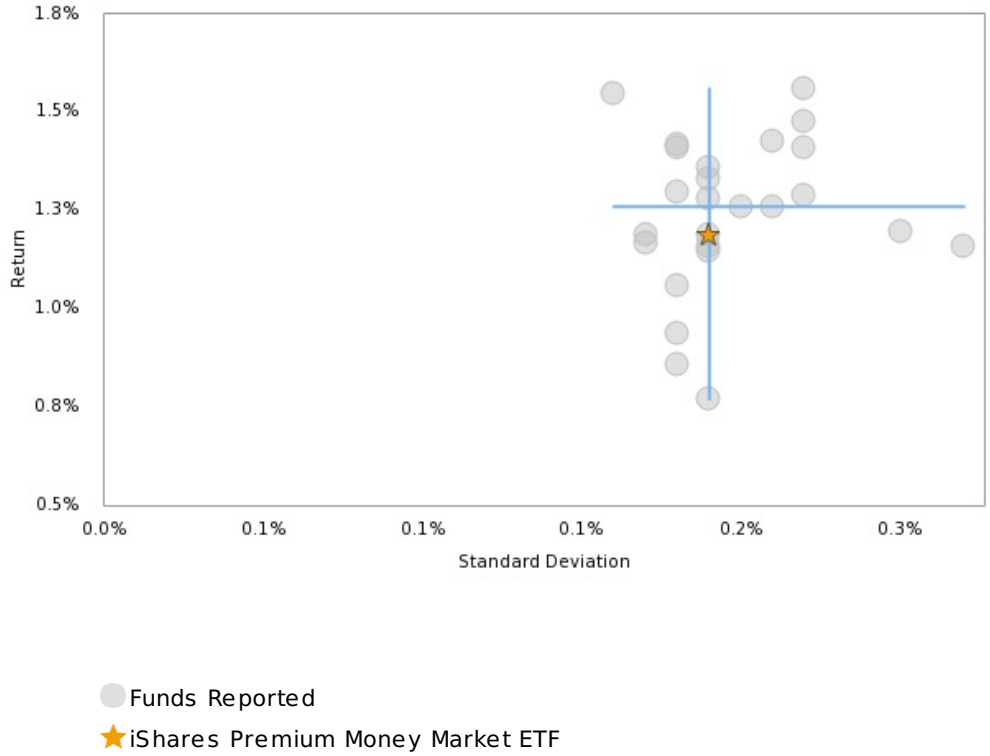
Annualized Returns						
1 Year	0.55	0.39	**0.31**	0.20	-0.01	**0.25**
2 Year	1.31	1.05	**0.99**	0.85	0.60	**0.88**
3 Year	1.57	1.39	**1.28**	1.18	0.86	**1.19**
4 Year	1.55	1.41	**1.26**	1.16	0.86	**1.19**
5 Year	1.44	1.30	**1.16**	1.06	0.75	**1.09**
7 Year	1.36	1.23	**1.07**	0.99	0.72	**1.01**
10 Year	1.31	1.24	**1.10**	1.00	0.76	**1.02**

Calendar Returns						
YTD	0.21	0.15	**0.12**	0.06	-0.01	**0.12**
2020	1.24	1.04	**0.92**	0.73	0.51	**0.71**
2019	2.10	2.00	**1.88**	1.81	1.47	**1.87**
2018	1.84	1.73	**1.61**	1.50	1.22	**1.56**
2017	1.12	1.05	**0.88**	0.79	0.52	**0.86**
2016	1.06	0.90	**0.71**	0.63	0.35	**0.68**
2015	1.16	0.99	**0.90**	0.73	0.50	**0.71**
2014	1.36	1.22	**1.11**	1.04	0.79	**1.04**
2013	1.40	1.25	**1.20**	1.03	0.72	**1.05**
2012	1.54	1.28	**1.19**	1.02	0.79	**1.07**

Quick Facts

- Number of products included in the universe: **26**
- Benchmark: iShares Premium Money Market ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Cash & Equivalent

Risk / Return (4 Years)



Canadian Money Market Universe

Addenda Capital - Money Market Liquidity Pooled Fund — $ 170 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 19 1	0.07 31 2	0.13 38 2	0.39 28 2	1.17 16 1	1.47 16 1	1.43 16 1	1.33 16 1	1.25 16 1	1.24 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.39 28 2	1.94 12 1	2.07 12 1	1.32 32 2	0.93 36 2	0.91 24 1	1.19 24 1	1.22 40 2	1.18 54 3	1.24 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.92 28 2	0.08 69 3	1.15 24 1	120.52 16 1		1.01 76 4	5.85 16 1		0.21 68 3	

Baker Gilmore - Baker Gilmore Money Market — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.03 99 4	-0.05 99 4	-0.07 99 4	-0.04 99 4	0.60 95 4	0.83 99 4	0.77 99 4	0.68 99 4	0.62 99 4	0.68 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.04 99 4	1.24 95 4	1.32 99 4	0.59 99 4	0.31 95 4	0.31 99 4	0.66 99 4	0.76 95 4	0.75 94 4	0.93 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-6.74 91 4	0.06 58 3	-2.25 99 4	64.51 95 4		0.93 45 2	3.13 95 4		0.19 37 2	

Beutel Goodman - Beutel Goodman Money Market Mandate — $ 171 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 50 2	0.07 23 1	0.15 27 2							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BlackRock - IShares Premium Money Market ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 23 1	0.06 42 2	0.12 46 2	0.25 67 3	0.88 71 3	1.19 71 3	1.19 63 3	1.09 63 3	1.01 71 3	1.02 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.25 67 3	1.51 71 3	1.81 63 3	1.20 59 3	0.70 59 3	0.65 75 3	0.93 79 4	1.05 71 3	1.06 70 3	1.07 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A	0.00 100 4	0.00	100.00 61 3		1.00 72 3	4.85 61 3		0.19 41 2	

BMO Global Asset Mgmt - BMO Canadian Money Market Strategy — $ 2,173 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 53 3	0.04 65 3	0.09 68 3	0.31 51 3	0.97 55 3	1.29 44 2	1.28 48 2	1.21 44 2	1.15 40 2	1.14 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.31 51 3	1.63 55 3	1.93 40 2	1.27 40 2	0.93 28 2	0.89 28 2	1.08 51 3	1.10 59 3	1.19 50 2	1.12 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.65 36 2	0.04 24 1	0.49 44 2	107.95 46 2		0.99 52 3	5.24 46 2		0.19 49 2	

Canada Life - GWL-IO Money Market Fund (Portico) — $ 130 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 38 2	0.06 53 3	0.12 57 3	0.32 48 2	0.93 67 3	1.20 63 3	1.17 71 3	1.07 71 3	1.02 63 3	1.09 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.32 48 2	1.55 67 3	1.74 79 4	1.08 79 4	0.64 79 4	0.69 55 3	1.13 44 2	1.22 44 2	1.26 33 2	1.24 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 75 3	0.04 39 2	-0.12 71 3	98.29 68 3		0.89 13 1	4.77 68 3		0.17 9 1	

Canadian Money Market Universe

Canada Life - LL Money Market Fund (Portico) — $ 751 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 38 2	0.06 53 3	0.12 57 3	0.33 40 2	0.95 63 3	1.22 59 3	1.19 67 3	1.09 67 3	1.04 59 3	1.08 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.33 40 2	1.57 59 3	1.75 75 3	1.10 75 3	0.69 67 3	0.73 51 3	1.11 48 2	1.17 55 3	1.16 58 3	1.19 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 67 3	0.04 43 2	-0.03 67 3	99.58 65 3		0.89 5 1	4.83 65 3		0.17 5 1	

CI Institutional (CIIAM) - CI Money Market Fund — $ 765 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 12 1	0.09 8 1	0.21 8 1	0.53 12 1	1.13 24 1	1.43 24 1	1.41 28 2	1.30 28 2	1.21 32 2	1.31 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.53 12 1	1.74 36 2	2.02 24 1	1.35 24 1	0.88 40 2	0.79 44 2	1.14 36 2	1.28 24 1	1.48 9 1	1.87 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	5.58 8 1	0.04 28 2	1.22 20 1	118.66 27 2		0.92 33 2	5.76 27 2		0.18 21 1	

CIBC AM - CIBC Canadian Money Market Composite — $ 140 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 46 2	0.06 38 2	0.14 31 2	0.32 44 2	1.05 32 2	1.39 28 2	1.41 24 1	1.32 20 1	1.25 20 1	1.24 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.32 44 2	1.79 28 2	2.06 16 1	1.48 8 1	0.97 16 1	0.91 20 1	1.19 20 1	1.28 20 1	1.25 37 2	1.19 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.67 32 2	0.08 73 3	0.98 28 2	118.81 23 1		1.10 96 4	5.76 23 1		0.22 84 4	

Connor, Clark & Lunn - CC&L Money Market — $ 494 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 72 3	0.04 68 3	0.09 65 3	0.25 59 3	0.99 48 2	1.29 48 2	1.29 44 2	1.20 48 2	1.14 44 2	1.18 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.25 59 3	1.74 40 2	1.88 48 2	1.31 36 2	0.83 44 2	0.85 40 2	1.17 32 2	1.25 28 2	1.27 21 1	1.30 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.21 48 2	0.08 77 4	0.46 48 2	108.58 42 2		1.06 88 4	5.27 42 2		0.22 76 4	

Desjardins GAM - DGIA Money Market Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 68 3	0.08 19 1	0.16 19 1	0.50 16 1	1.36 4 1	1.59 4 1	1.56 4 1	1.46 4 1	1.40 4 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.50 16 1	2.22 4 1	2.05 20 1	1.46 12 1	1.09 4 1	1.11 4 1	1.36 4 1	1.64 4 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.63 40 2	0.14 88 4	1.63 8 1	131.28 4 1		0.92 41 2	6.37 4 1		0.22 80 4	

Fiera Capital - Money Market - Cash In Action Fund — $ 764 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 76 4	0.02 80 4	0.06 72 3	0.19 83 4	0.83 83 4	1.15 83 4	1.15 83 4	1.06 79 4	0.99 75 3	1.00 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.19 83 4	1.48 79 4	1.78 71 3	1.15 71 3	0.70 63 3	0.65 71 3	0.96 67 3	1.04 75 3	1.03 74 3	1.00 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.54 83 4	0.03 9 1	-0.22 83 4	96.42 80 4		1.00 68 3	4.68 80 4		0.19 52 3	

Canadian Money Market Universe

Fiera Capital - Money Market - Core Fund — $ 595 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 8 1	0.08 16 1	0.17 16 1	0.43 24 1	1.05 28 2	1.37 32 2	1.33 36 2	1.21 40 2	1.12 48 2	1.15 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.43 24 1	1.69 51 3	2.01 28 2	1.22 51 3	0.73 51 3	0.77 48 2	1.03 59 3	1.20 51 3	1.29 17 1	1.16 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	3.66 16 1	0.04 35 2	0.74 36 2	112.26 34 2		1.00 60 3	5.45 34 2		0.19 60 3	

Fiera Capital - Money Market - Short Term Plus Fund — $ 130 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 16 1	0.06 34 2	0.15 23 1	0.43 20 1	1.00 44 2	1.29 40 2	1.30 40 2	1.25 36 2	1.23 28 2	1.25 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.43 20 1	1.57 63 3	1.89 44 2	1.34 28 2	1.03 12 1	1.09 8 1	1.28 12 1	1.29 16 1	1.27 25 1	1.33 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.03 44 2	0.06 54 3	0.62 40 2	109.58 38 2		0.91 25 1	5.32 38 2		0.18 29 2	

Foyston - FGP Money Market Fund — $ 152 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	0.03 76 4	0.04 83 4	0.20 79 4	0.85 79 4	1.18 75 3	1.20 59 3	1.10 59 3	1.02 67 3	1.03 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.20 79 4	1.50 75 3	1.85 51 3	1.26 48 2	0.69 71 3	0.65 67 3	0.99 63 3	1.10 63 3	1.12 62 3	0.97 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 59 3	0.17 92 4	0.03 59 3	100.65 57 3		0.94 49 2	4.88 57 3		0.25 92 4	

Franklin Templeton - Franklin Bissett Money Market Fund — $ 258 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.07 4 1	0.20 4 1	0.40 4 1	0.81 4 1	1.31 8 1	1.57 8 1	1.55 8 1	1.44 8 1	1.36 8 1	1.39 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.81 4 1	1.81 24 1	2.09 8 1	1.48 4 1	1.03 8 1	1.00 12 1	1.30 8 1	1.37 8 1	1.48 5 1	1.49 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	7.62 4 1	0.05 50 2	2.26 4 1	130.48 8 1		0.81 1 1	6.33 8 1		0.16 1 1	

HSBC GAM - Canadian Money Market Pooled Fund — $ 141 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 61 3	0.05 61 3	0.10 61 3	0.26 55 3	0.99 51 3	1.27 55 3	1.26 51 3	1.15 55 3	1.07 51 3	1.07 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.26 55 3	1.73 44 2	1.85 55 3	1.21 55 3	0.72 55 3	0.68 59 3	1.06 55 3	1.09 67 3	1.08 66 3	1.08 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 51 3	0.07 62 3	0.32 55 3	105.81 50 2		1.05 80 4	5.13 50 2		0.21 72 3	

IAIM - Money Market — $ 743 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 68 3	0.03 72 3	0.06 76 4	0.17 87 4	0.96 59 3	1.20 67 3	1.16 79 4	1.04 83 4	0.95 83 4	0.96 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.17 87 4	1.75 32 2	1.68 83 4	1.03 83 4	0.56 83 4	0.55 83 4	0.91 83 4	1.00 83 4	0.99 78 4	0.99 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 71 3	0.19 96 4	-0.13 75 3	97.06 76 4		1.06 84 4	4.71 76 4		0.27 96 4	

Canadian Money Market Universe

Leith Wheeler - Money Market Sr B — $ 184 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 38 2	0.06 53 3	0.12 57 3	0.25 63 3	0.85 75 3	1.17 79 4	1.16 75 3	1.06 75 3	0.98 79 4	0.98 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.25 63 3	1.46 83 4	1.79 67 3	1.16 67 3	0.66 75 3	0.59 79 4	0.95 71 3	1.03 79 4	0.98 82 4	0.92 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.10 79 4	0.02 5 1	-0.14 79 4	97.74 72 3		1.00 64 3	4.74 72 3		0.19 45 2	

Louisbourg Investments - Louisbourg Money Market Fund — $ 49 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	0.01 87 4	0.06 80 4	0.20 75 3	0.80 87 4	1.08 87 4	1.06 87 4	0.93 87 4	0.82 87 4	0.81 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.20 75 3	1.40 87 4	1.64 87 4	0.99 87 4	0.42 91 4	0.42 91 4	0.70 95 4	0.74 99 4	0.78 86 4	0.75 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-3.42 87 4	0.04 32 2	-0.76 87 4	88.60 83 4		0.91 21 1	4.30 83 4		0.18 17 1	

Manulife Investment Mgmt - CAD Money Market (91 Day) — $ 2,024 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 27 2	0.08 12 1	0.21 12 1	0.55 8 1	1.21 12 1	1.47 20 1	1.42 20 1	1.32 24 1	1.24 24 1	1.27 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.55 8 1	1.86 16 1	1.99 36 2	1.27 44 2	0.94 20 1	0.87 32 2	1.19 28 2	1.31 12 1	1.33 13 1	1.37 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	3.16 24 1	0.07 66 3	1.24 16 1	119.34 19 1		0.89 9 1	5.79 19 1		0.18 33 2	

PH&N Institutional - PH&N Canadian Money Market Fund — $ 1,808 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 42 2	0.06 57 3	0.13 42 2	0.35 36 2	1.02 36 2	1.34 36 2	1.36 32 2	1.28 32 2	1.20 36 2	1.19 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.35 36 2	1.69 48 2	2.00 32 2	1.41 20 1	0.93 24 1	0.86 36 2	1.14 40 2	1.20 48 2	1.20 45 2	1.16 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	5.09 12 1	0.03 20 1	0.88 32 2	114.53 31 2		1.00 56 3	5.56 31 2		0.19 56 3	

Russell Investments - Russell Investments Money Market Pool - Series O — $ 115 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	0.00		0.07 91 4	0.67 91 4	0.95 91 4	0.94 91 4	0.84 91 4	0.77 91 4	0.78 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.07 91 4	1.28 91 4	1.49 91 4	0.91 91 4	0.44 87 4	0.41 95 4	0.80 91 4	0.86 91 4	0.75 99 4	0.84 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-8.70 99 4	0.03 17 1	-1.44 91 4	78.39 87 4		0.92 29 2	3.80 87 4		0.18 13 1	

Scheer Rowlett - Scheer Rowlett Money Market Fund — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 95 4	-0.00 95 4	-0.01 95 4	-0.01 95 4	0.58 99 4	0.86 95 4	0.86 95 4	0.75 95 4	0.72 95 4	0.76 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.01 95 4	1.18 99 4	1.40 95 4	0.87 95 4	0.30 99 4	0.42 87 4	0.86 87 4	0.97 87 4	0.77 90 4	0.84 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-7.30 95 4	0.05 47 2	-1.84 95 4	71.83 91 4		0.92 37 2	3.48 91 4		0.18 25 1	

Canadian Money Market Universe

SEI

SEI - SEI Money Market Fund — $ 91 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00 80 4	0.02 83 4	0.04 87 4	0.23 71 3	1.02 40 2	1.28 51 3	1.26 55 3	1.16 51 3	1.06 55 3	1.10 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.23 71 3	1.81 20 1	1.82 59 3	1.18 63 3	0.78 48 2	0.67 63 3	0.94 75 3	1.22 36 2	1.27 29 2	1.15 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 55 3	0.10 84 4	0.34 51 3	105.69 53 3		0.91 17 1	5.13 53 3		0.20 64 3	

TDAM - TD Emerald Canadian Short Term Investment Fund

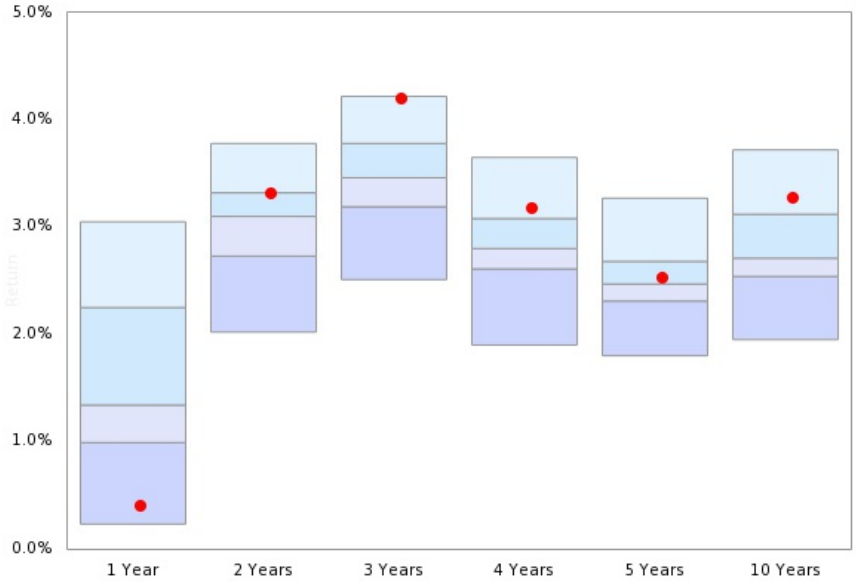
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 57 3	0.07 27 2	0.14 34 2	0.37 32 2	1.16 20 1	1.49 12 1	1.48 12 1	1.37 12 1	1.29 12 1	1.27 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.37 32 2	1.95 8 1	2.16 4 1	1.46 16 1	0.93 32 2	0.92 16 1	1.22 16 1	1.23 32 2	1.20 41 2	1.23 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	3.24 20 1	0.09 81 4	1.30 12 1	125.02 12 1		1.08 92 4	6.06 12 1		0.22 88 4	

Lincluden Investment Management

Private Client Bond Strategy

The Lincluden Private Client Bond Pooled Fund is structured to provide an attractive level of current income while achieving lower interest rate risk in a rising interest rate environment. A multi-dimensional investment approach is utilized, incorporating duration, yield curve and credit strategies. The use of these various tools allows for a more diversified risk-return profile that is not dependent on any one factor. The portfolio is invested in liquid investment grade corporate and government fixed income securities.

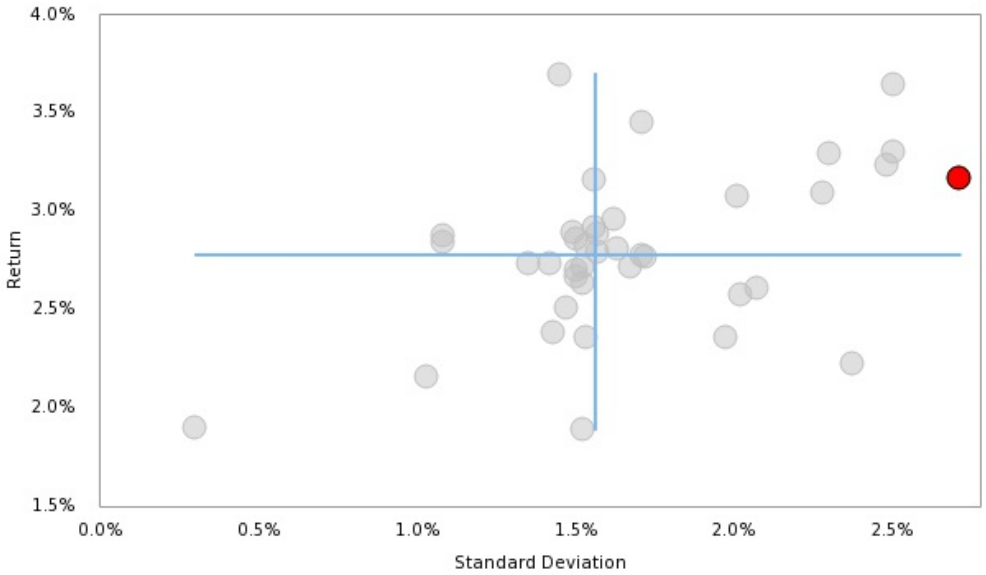
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**1.34**	**3.10**	**3.46**	**2.80**	**2.47**	**2.71**
●	**0.40**	**3.32**	**4.20**	**3.17**	**2.53**	**3.28**

● Private Client Bond Strategy

Risk / Return (4 Years)



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Canadian Short Term Fixed Income Median

Percentiles	5th	25th	Median	75th	95th	Index
1 month	0.19	0.01	**-0.11**	-0.16	-0.20	-0.19
3 month	0.68	0.36	**0.24**	0.15	0.06	0.06

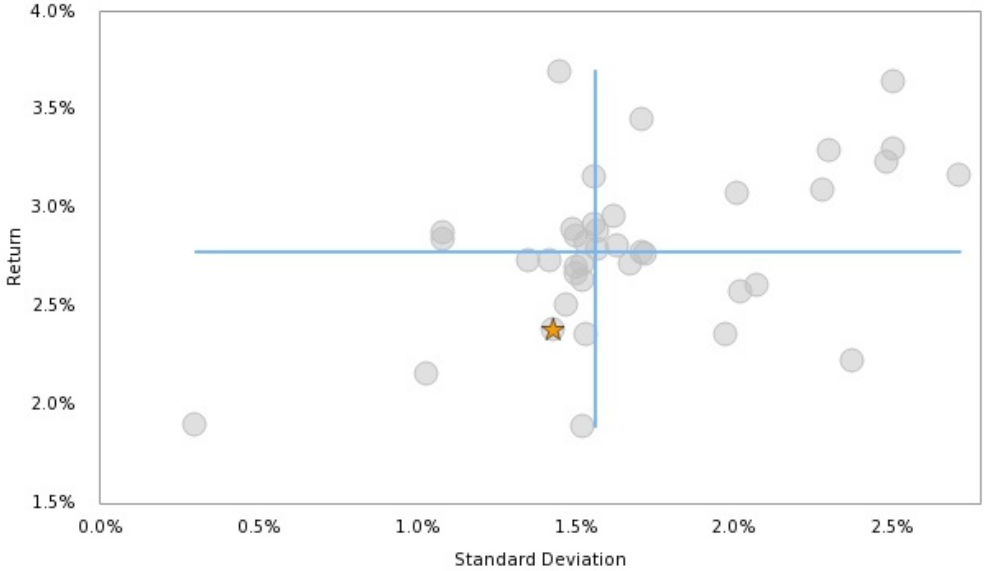
Annualized Returns						
1 Year	3.05	2.25	**1.34**	0.99	0.23	**0.70**
2 Year	3.78	3.32	**3.10**	2.73	2.02	**2.55**
3 Year	4.22	3.78	**3.46**	3.19	2.51	**3.07**
4 Year	3.65	3.08	**2.80**	2.61	1.90	**2.39**
5 Year	3.27	2.68	**2.47**	2.31	1.80	**1.92**
7 Year	3.06	2.67	**2.49**	2.37	1.76	**2.03**
10 Year	3.72	3.12	**2.71**	2.54	1.95	**2.21**

Calendar Returns						
YTD	0.69	0.23	**-0.35**	-0.51	-0.84	**-0.52**
2020	6.96	6.09	**5.67**	5.19	3.30	**5.27**
2019	5.38	4.21	**3.65**	3.29	2.49	**3.15**
2018	2.27	2.07	**1.93**	1.73	1.38	**1.91**
2017	3.36	1.46	**0.93**	0.61	0.02	**0.02**
2016	4.72	2.06	**1.65**	1.39	0.13	**0.85**
2015	3.34	2.78	**2.49**	2.17	1.53	**2.43**
2014	5.62	3.79	**3.46**	3.11	2.42	**2.89**
2013	3.94	2.31	**2.03**	1.86	0.46	**1.59**
2012	8.47	3.25	**2.74**	2.45	1.32	**1.81**

Quick Facts

- Number of products included in the universe: **40**
- Benchmark: iShares Core Canadian Short Term Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is less than 3.5 years
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars

Risk / Return (4 Years)



Funds Reported

iShares Core Canadian Short Term Bond Index ETF

Canadian Short Term Fixed Income Universe

1832 Asset Management - Canadian Short Term Bond — $ 105 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.11 50 2	0.38 23 1	0.23 23 1	2.25 25 1	3.19 35 2	3.78 25 1	3.16 21 1	2.60 33 2	1.95 92 4	1.95 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.25 25 1	4.15 79 4	4.96 15 1	1.34 25 1	0.37 83 4	-0.15 99 4	0.86 99 4	2.59 95 4	0.82 91 4	2.40 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.88 31 2	0.88 59 3	1.26 16 1	106.62 48 2	41.13 23 1	0.91 29 2	15.00 48 2	-1.50 24 1	1.56 49 2	

Addenda Capital - Short Term Corporate Bond Pooled Fund — $ 173 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.15 64 3	0.30 37 2	-0.40 57 3	2.45 20 1	3.49 15 1	4.00 13 1	3.24 16 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.45 20 1	4.53 48 2	5.03 12 1	0.98 40 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 66 3	1.78 88 4	0.82 81 4	119.04 12 1	74.10 47 2	1.23 92 4	16.74 12 1	-2.71 48 2	2.48 89 4	

Baker Gilmore - Baker Gilmore Absolute Return Bond — $ 610 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 13 1	0.46 18 1	0.58 8 1	2.63 13 1	3.00 57 3	3.29 69 3	2.88 38 2	2.68 25 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.63 13 1	3.37 89 4	3.87 75 3	1.68 20 1	1.89 16 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.55 58 3	0.90 64 3	1.56 8 1	86.30 82 4	2.41 16 1	0.59 9 1	12.14 82 4	-0.09 17 1	1.08 9 1	

Baker Gilmore - Baker Gilmore Short Term Bonds — $ 405 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 32 2	0.32 32 2	0.10 30 2	1.81 35 2	3.14 45 2	3.37 59 3	2.85 43 2	2.56 39 2	2.39 71 3	2.54 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.81 35 2	4.48 55 3	3.82 79 4	1.33 27 2	1.39 24 1	1.26 85 4	2.66 89 4	3.41 82 4	1.75 59 3	3.54 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.96 21 1	0.49 30 2	1.54 11 1	94.66 77 4	33.87 21 1	0.73 14 1	13.31 77 4	-1.24 22 1	1.08 7 1	

Beutel Goodman - Beutel Goodman Short Term Bond Mandate — $ 283 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.08 37 2	0.30 40 2	-0.14 32 2	1.66 40 2	3.19 37 2	3.57 37 2	2.81 48 2	2.39 63 3	2.48 53 3	2.54 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.66 40 2	4.75 32 2	4.33 46 2	0.55 84 4	0.73 64 3	1.95 37 2	3.45 56 3	2.94 92 4	1.74 62 3	3.42 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 48 2	0.63 49 2	0.99 46 2	106.99 46 2	79.21 56 3	1.05 69 3	15.05 46 2	-2.89 58 3	1.63 59 3	

BlackRock - IShares Core Canadian Short Term Bond Index ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.19 86 4	0.06 91 4	-0.52 76 4	0.70 84 4	2.55 81 4	3.07 81 4	2.39 83 4	1.92 93 4	2.03 89 4	2.21 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.70 84 4	4.44 58 3	4.11 67 3	0.37 94 4	0.05 93 4	1.38 79 4	3.27 71 3	3.03 85 4	1.18 80 4	3.64 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 73 3	0.00 1 1	0.84 76 4	100.00 67 3	99.99 80 4	1.00 47 2	14.06 67 3	-3.65 82 4	1.43 17 1	

Canadian Short Term Fixed Income Universe

BMO Global Asset Mgmt - BMO Mortgage And Short-Term Income Strategy — $ 204 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.20 94 4	0.10 86 4	-0.54 81 4	0.96 76 4	2.71 76 4	3.21 72 3	2.64 73 3	2.25 85 4	2.29 80 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.96 76 4	4.49 53 3	4.20 58 3	0.95 45 2	0.71 67 3	1.66 62 3	3.13 74 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.57 56 3	0.44 25 1	0.95 53 3	102.15 60 3	81.34 59 3	1.02 52 3	14.37 60 3	-2.97 60 3	1.52 34 2	

BMO Global Asset Mgmt - BMO Short Corporate Bond ETF (ZCS) — $ 1,064 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.18 84 4	0.15 79 4	-0.31 45 2	2.46 18 1	3.36 23 1	3.88 23 1	3.10 23 1	2.77 20 1	2.88 16 1	3.12 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.46 18 1	4.26 67 3	4.93 17 1	0.78 54 3	1.45 22 1	2.64 17 1	3.71 31 2	3.94 40 2	2.71 19 1	4.40 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.46 71 3	1.54 83 4	0.84 78 4	115.57 22 1	77.27 54 3	1.19 84 4	16.25 22 1	-2.82 55 3	2.28 82 4	

BMO Global Asset Mgmt - BMO Short Federal Bond ETF — $ 75 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 96 4	-0.05 96 4	-0.66 86 4	-0.26 99 4	2.02 94 4	2.51 94 4	1.89 99 4	1.37 99 4	1.55 99 4	1.70 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.26 99 4	4.35 63 3	3.50 89 4	0.07 99 4	-0.72 99 4	0.95 96 4	3.12 77 4	2.30 99 4	0.47 99 4	3.34 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 99 4	0.88 61 3	0.46 96 4	88.24 79 4	112.51 88 4	0.87 24 1	12.41 79 4	-4.11 89 4	1.52 37 2	

BMO Global Asset Mgmt - BMO Short Provincial Bond ETF (ZPS) — $ 284 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.20 91 4	0.14 84 4	-0.62 84 4	0.23 94 4	2.49 84 4	3.03 84 4	2.36 86 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.23 94 4	4.81 22 1	4.12 63 3	0.38 91 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 88 4	0.42 21 1	0.77 83 4	103.67 58 3	114.35 90 4	1.03 57 3	14.58 58 3	-4.18 91 4	1.53 42 2	

Canada Life - LL Canadian Short Term Bond Fund 7.51PIM — $ 41 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.13 57 3	0.19 64 3	-0.18 37 2	1.85 32 2	3.17 40 2	3.59 32 2	2.86 41 2	2.47 50 2	2.48 56 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.85 32 2	4.51 51 3	4.42 36 2	0.72 67 3	0.92 51 3	1.61 68 3	3.40 62 3	3.59 59 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.92 28 2	0.51 40 2	1.11 23 1	106.18 51 3	71.24 45 2	0.99 44 2	14.93 51 3	-2.60 46 2	1.50 32 2	

Canso - Short Term Fixed Income — $ 92 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 20 1	0.35 27 2	0.30 18 1	3.04 8 1	3.47 18 1	3.11 79 4	2.77 56 3	2.62 30 2	2.43 59 3	3.10 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.04 8 1	3.91 87 4	2.38 99 4	1.77 15 1	1.99 14 1	1.18 87 4	2.76 86 4	4.03 30 2	5.30 8 1	4.75 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 78 4	1.78 85 4	0.92 63 3	66.75 89 4	-54.41 4 1	0.45 7 1	9.39 89 4	1.99 5 1	1.72 69 3	

Canadian Short Term Fixed Income Universe

CI Institutional (CIIAM) - Signature Short-Term Bond Fund — $ 54 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.12 52 3	0.15 81 4	-0.16 35 2	2.29 23 1	3.23 30 2	3.67 27 2	2.96 28 2	2.53 44 2	2.58 34 2	2.74 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.29 23 1	4.19 77 4	4.54 32 2	0.88 50 2	0.81 59 3	1.93 43 2	3.47 46 2	3.53 63 3	1.90 44 2	4.00 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 46 2	0.85 56 3	1.09 28 2	109.04 36 2	69.83 42 2	0.97 42 2	15.33 36 2	-2.55 44 2	1.62 57 3	

CIBC AM - CIBC Active Short-Term Bond — $ 11,063 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 76 4	0.22 52 3	-0.42 59 3	1.22 59 3	2.79 69 3	3.35 62 3	2.67 71 3	2.26 79 4	2.37 74 3	2.66 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.22 59 3	4.38 60 3	4.48 34 2	0.68 69 3	0.63 75 3	1.78 51 3	3.52 43 2	3.73 50 2	1.75 55 3	4.49 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 41 2	0.42 23 1	0.99 48 2	104.11 55 3	83.76 66 3	1.01 49 2	14.64 55 3	-3.06 67 3	1.50 29 2	

Connor, Clark & Lunn - CC&L Short Term Bond — $ 528 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.14 59 3	0.20 59 3	-0.26 42 2	1.22 57 3	3.10 50 2	3.50 47 2	2.80 51 3	2.31 74 3	2.43 62 3	2.62 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.22 57 3	5.01 17 1	4.31 48 2	0.73 64 3	0.36 91 4	2.04 34 2	3.43 59 3	3.84 43 2	2.18 30 2	3.23 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.28 11 1	0.32 9 1	1.02 38 2	110.26 32 2	90.65 71 3	1.08 72 3	15.51 32 2	-3.31 72 3	1.57 54 3	

Fiera Capital - Active And Strategic Fixed Income - Active Short Term — $ 536 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.17 81 4	0.35 30 2	-0.35 52 3	1.34 52 3	3.00 54 3	3.40 52 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.34 52 3	4.69 41 2	4.21 55 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Fiera Capital - Integrated Fixed Income - Short Term Fund — $ 863 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.15 69 3	0.15 76 4	-0.44 64 3	1.16 67 3	2.93 64 3	3.40 54 3	2.70 68 3	2.36 66 3	2.42 65 3	2.51 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.16 67 3	4.74 34 2	4.35 44 2	0.61 79 4	0.99 48 2	1.70 59 3	3.45 53 3	3.44 72 3	1.68 66 3	3.10 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.85 33 2	0.36 16 1	1.01 41 2	104.61 53 3	82.93 61 3	1.02 54 3	14.71 53 3	-3.03 63 3	1.50 27 2	

Foyston - FGP Short Term Bond Fund — $ 146 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.15 67 3	0.15 74 3	-0.43 62 3	1.21 62 3	2.92 67 3	3.32 64 3	2.74 58 3	2.44 55 3	2.34 77 4	2.61 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.21 62 3	4.67 46 2	4.12 65 3	1.01 37 2	1.26 32 2	1.10 90 4	3.10 80 4	3.78 46 2	2.26 26 2	3.63 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.71 38 2	0.49 35 2	1.09 31 2	99.96 70 3	63.48 37 2	0.94 37 2	14.06 70 3	-2.32 39 2	1.42 14 1	

Canadian Short Term Fixed Income Universe

Franklin Templeton - Franklin Bissett Short Duration Bond Fund — $ 523 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 3 1	0.59 13 1	0.46 10 1	3.05 5 1	3.62 8 1	3.97 15 1	3.31 11 1	3.27 3 1	3.09 4 1	3.23 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.05 5 1	4.20 72 3	4.67 24 1	1.37 23 1	3.11 8 1	1.46 76 4	3.85 16 1	3.97 36 2	2.39 22 1	4.32 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.50 63 3	1.86 92 4	0.85 73 3	117.25 15 1	60.10 35 2	1.18 82 4	16.49 15 1	-2.19 36 2	2.50 92 4	

Gluskin Sheff - GS+A Enhanced Bond Portfolio — $ 160 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.12 8 1	0.27 45 2	0.41 13 1	2.03 30 2	1.58 99 4	1.96 96 4	2.23 91 4	2.62 28 2	2.55 46 2	3.72 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.03 30 2	1.13 99 4	2.74 94 4	3.05 3 1	4.16 3 1	2.91 9 1	1.84 95 4	7.22 4 1	8.04 4 1	4.29 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 91 4	2.58 97 4	0.44 99 4	40.22 94 4	-92.88 1 1	0.25 4 1	5.66 94 4	3.39 3 1	2.37 87 4	

Guardian Capital - Guardian Short Duration Bond

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.20 89 4	0.19 62 3	-0.45 69 3	1.75 37 2	3.52 13 1	3.93 18 1	3.08 26 2	2.69 22 1	2.76 22 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.75 37 2	5.32 10 1	4.75 22 1	0.59 81 4	1.11 43 2	2.27 26 2	3.66 34 2	4.85 14 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 43 2	1.02 66 3	0.94 56 3	119.90 10 1	92.50 76 4	1.23 89 4	16.86 10 1	-3.38 77 4	2.01 74 3	

Highstreet Asset - Highstreet Short-Term Bond Fund — $ 62 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.17 79 4	0.09 89 4	-0.49 72 3	1.16 69 3	2.73 74 3	3.13 76 4	2.51 81 4	2.10 88 4	2.21 86 4	2.48 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.16 69 3	4.33 65 3	3.92 72 3	0.67 72 3	0.49 77 4	1.64 65 3	3.31 68 3	3.43 76 4	1.99 40 2	3.94 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 76 4	0.49 33 2	0.90 71 3	96.47 75 3	75.88 49 2	0.97 39 2	13.57 75 3	-2.77 51 3	1.47 22 1	

IAIM - Short Term Bond — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.11 45 2	0.24 50 2	-0.33 47 2	1.40 47 2	3.23 32 2	3.59 35 2	2.92 31 2	2.54 41 2	2.67 25 1	2.80 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.40 47 2	5.09 15 1	4.30 53 3	0.94 47 2	1.05 46 2	2.12 31 2	3.84 19 1	3.45 69 3	1.61 69 3	4.29 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.12 13 1	0.47 28 2	1.11 26 2	109.42 34 2	76.01 52 3	1.04 64 3	15.39 34 2	-2.78 53 3	1.56 47 2	

Jarislowsky Fraser - JF Short/Mid Bond Fund — $ 773 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 23 1	0.68 5 1	-1.23 96 4	0.76 81 4	3.55 10 1	4.27 3 1	3.65 6 1	3.19 9 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.76 81 4	6.43 3 1	5.71 5 1	1.83 10 1	1.38 27 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.93 26 2	1.36 76 4	0.98 51 3	150.44 5 1	129.53 92 4	1.58 94 4	21.16 5 1	-4.73 94 4	2.50 94 4	

Canadian Short Term Fixed Income Universe

Leith Wheeler - LW Short Term Income Fund Series A — $ 104 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 20 1	0.15 72 3	0.30 15 1	0.99 74 3	1.68 96 4	1.92 99 4	1.90 96 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.99 74 3	2.37 96 4	2.40 96 4	1.82 13 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 96 4	1.27 73 3	2.38 3 1	42.34 91 4	-47.75 6 1	0.13 1 1	5.95 91 4	1.74 8 1	0.30 1 1	

Letko Brosseau - LetkoBrosseau Canadian Fixed Income — $ 61 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 40 2	0.30 42 2	-0.67 89 4	0.21 96 4	2.07 91 4	2.76 89 4	2.36 88 4	2.04 90 4	2.28 83 4	2.71 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.21 96 4	3.95 82 4	4.17 60 3	1.14 30 2	0.76 61 3	1.77 54 3	4.01 13 1	4.13 23 1	1.20 77 4	5.87 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 86 4	1.05 68 3	0.59 93 4	116.92 17 1	157.18 95 4	1.18 77 4	16.44 17 1	-5.74 96 4	1.97 72 3	

Lincluden - Private Client Bond Strategy — $ 178 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 15 1	0.64 8 1	-1.44 99 4	0.40 91 4	3.32 25 1	4.20 8 1	3.17 18 1	2.53 47 2	2.97 13 1	3.28 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.40 91 4	6.32 5 1	6.00 3 1	0.12 96 4	-0.01 96 4	3.90 6 1	4.31 7 1	4.36 20 1	0.89 88 4	6.79 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 61 3	1.45 80 4	0.73 86 4	151.19 3 1	180.15 97 4	1.79 97 4	21.26 3 1	-6.58 99 4	2.71 97 4	

Louisbourg Investments - Louisbourg Corporate Bond Fund — $ 76 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	0.50 15 1	-0.84 94 4	1.04 72 3	2.47 86 4	3.19 74 3	2.58 78 4	2.32 71 3	2.64 28 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.04 72 3	3.92 84 4	4.66 27 2	0.75 62 3	1.29 30 2	2.75 15 1	4.17 10 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 81 4	1.13 71 3	0.69 91 4	107.11 44 2	103.50 83 4	1.19 87 4	15.06 44 2	-3.78 84 4	2.02 77 4	

Manitou - Manitou Income Fund — $ 64 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.03 30 2	0.41 20 1	0.69 5 1	1.53 45 2	3.10 47 2	3.91 20 1	3.46 8 1	2.93 14 1	3.06 7 1	3.50 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.53 45 2	4.70 39 2	5.54 8 1	2.12 8 1	0.84 53 3	1.88 48 2	4.96 4 1	4.87 10 1	0.74 95 4	8.05 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 36 2	1.40 78 4	1.32 13 1	101.05 65 3	-8.46 9 1	0.74 17 1	14.21 65 3	0.31 10 1	1.71 67 3	

Manulife Investment Mgmt - CAD Short Duration Fixed Income

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 72 3	0.16 69 3	-0.35 50 2	1.55 42 2	3.14 42 2	3.61 30 2	2.89 36 2	2.44 52 3	2.56 40 2	2.87 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.55 42 2	4.76 29 2	4.56 29 2	0.76 59 3	0.67 72 3	1.94 40 2	3.80 25 1	4.08 27 2	1.81 51 3	4.89 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.00 18 1	0.50 37 2	1.09 33 2	111.05 29 2	83.76 64 3	1.04 62 3	15.62 29 2	-3.06 65 3	1.57 52 3	

Canadian Short Term Fixed Income Universe

Optimum - Optimum Short & Medium Term Bond — $ 662 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.11 47 2	0.31 35 2	-0.51 74 3	0.79 79 4	2.76 72 3	3.31 67 3	2.72 66 3	2.42 58 3	2.63 31 2	2.86 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.79 79 4	4.76 27 2	4.42 39 2	0.98 42 2	1.26 35 2	2.60 20 1	3.72 28 2	4.00 33 2	2.06 33 2	4.16 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 23 1	0.35 13 1	1.00 43 2	107.66 41 2	90.70 73 3	1.04 59 3	15.14 41 2	-3.31 75 3	1.52 39 2	

PH&N Institutional - PH&N Short-Term Bond & Mortgage Fund — $ 11,420 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 74 3	0.21 54 3	-0.44 67 3	1.34 50 2	3.30 27 2	3.57 40 2	2.83 46 2	2.40 60 3	2.56 43 2	2.72 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.34 50 2	5.29 12 1	4.10 70 3	0.67 74 3	0.70 69 3	2.33 23 1	3.54 40 2	3.71 53 3	1.87 48 2	3.72 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.37 6 1	0.33 11 1	1.07 36 2	111.18 27 2	90.21 68 3	1.05 67 3	15.64 27 2	-3.29 70 3	1.53 44 2	

QV Investors - QV Canadian Income Fund — $ 60 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.19 5 1	1.25 3 1	2.34 3 1	5.47 3 1	4.34 3 1	4.08 10 1	3.30 13 1	3.09 11 1	2.86 19 1	3.15 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.47 3 1	3.23 91 4	3.55 87 4	1.02 35 2	2.23 11 1	1.26 82 4	3.37 65 3	4.69 17 1	2.84 15 1	3.93 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 68 3	1.94 95 4	0.92 66 3	113.16 24 1	48.04 30 2	0.88 27 2	15.91 24 1	-1.75 32 2	2.30 84 4	

RPIA - RP Fixed Income Plus Fund — $ 900 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 35 2	0.20 57 3	0.23 25 1	2.06 27 2	2.56 79 4	2.90 86 4	2.61 76 4	2.77 17 1	3.00 10 1	4.31 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.06 27 2	3.06 94 4	3.58 84 4	1.76 18 1	3.41 6 1	4.25 3 1	2.90 83 4	5.33 7 1	4.86 11 1	12.21 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.13 83 4	1.80 90 4	0.69 88 4	80.49 84 4	11.05 18 1	0.75 19 1	11.32 84 4	-0.40 20 1	2.07 79 4	

Russell Investments - Russell Investments Short Term Income Pool - Series O — $ 406 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	0.36 25 1	0.20 27 2	2.54 15 1	3.38 20 1	3.53 45 2	2.90 33 2	2.56 36 2	2.57 37 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.54 15 1	4.23 70 3	3.82 77 4	1.03 32 2	1.22 38 2	1.72 57 3	3.47 50 2	3.70 56 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 51 3	0.84 54 3	1.14 21 1	99.48 72 3	45.39 25 1	0.87 22 1	13.99 72 3	-1.66 27 2	1.49 24 1	

Scheer Rowlett - Scheer Rowlett Short Term Bond Fund — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.13 54 3	-0.09 99 4	-0.39 54 3	0.52 89 4	2.34 89 4	2.63 91 4	2.16 93 4	1.80 96 4	1.76 95 4	2.01 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.52 89 4	4.20 75 3	3.20 91 4	0.77 57 3	0.36 88 4	1.06 93 4	2.29 92 4	2.94 89 4	1.54 73 3	3.27 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 93 4	0.60 47 2	0.94 58 3	78.50 87 4	52.29 33 2	0.67 12 1	11.04 87 4	-1.91 34 2	1.03 4 1	

Canadian Short Term Fixed Income Universe

TDAM - TD Greystone 3 Year Duration Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.14 62 3	0.26 47 2	-0.69 91 4	0.61 86 4	2.95 59 3	3.56 42 2	2.78 53 3	2.29 77 4	2.49 50 2	2.68 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.61 86 4	5.35 8 1	4.78 20 1	0.48 89 4	0.36 85 4	2.20 29 2	3.80 22 1	3.50 66 3	1.12 84 4	4.74 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.02 16 1	0.39 18 1	0.93 61 3	115.57 20 1	109.72 85 4	1.18 79 4	16.25 20 1	-4.01 87 4	1.71 64 3	

TDAM - TD Greystone Canadian Short Bond Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.11 42 2	0.17 67 3	-0.25 40 2	1.22 54 3	2.94 62 3	3.39 57 3	2.74 61 3	2.35 69 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.22 54 3	4.69 44 2	4.30 51 3	0.80 52 3	0.83 56 3	1.55 73 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.30 8 1	0.27 4 1	1.14 18 1	101.51 63 3	68.85 40 2	0.93 34 2	14.28 63 3	-2.51 41 2	1.35 12 1	

TDAM - TD Greystone Short Bond Plus Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.07 10 1	0.62 10 1	0.29 20 1	2.79 10 1	3.78 5 1	4.22 5 1	3.70 3 1	3.27 6 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.79 10 1	4.79 24 1	5.11 10 1	2.14 5 1	1.58 19 1	2.79 12 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.03 3 1	0.65 52 3	1.73 6 1	125.46 8 1	46.95 28 2	0.91 32 2	17.64 8 1	-1.71 29 2	1.45 19 1	

TDAM - TD Short Term Bond Fund - O Series

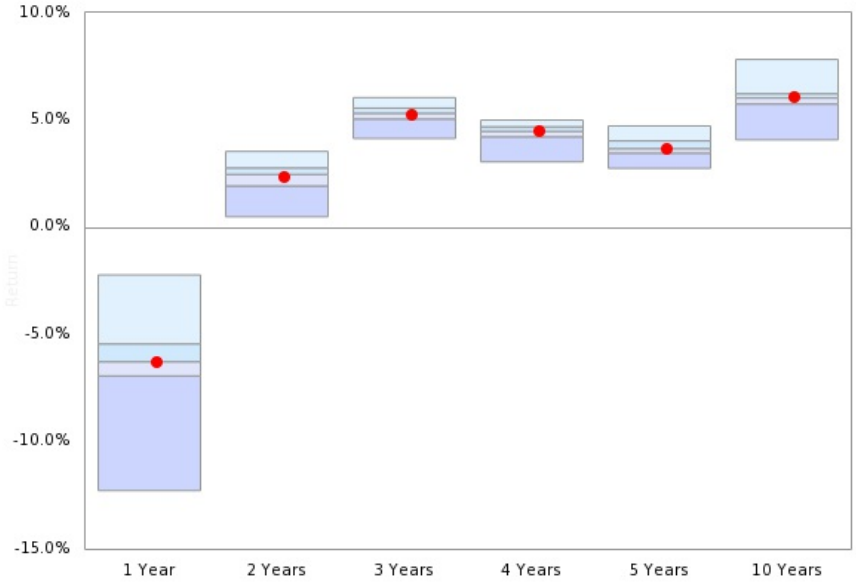
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.26 99 4	0.06 94 4	-0.52 79 4	1.20 64 3	3.02 52 3	3.46 50 2	2.72 63 3	2.26 82 4	2.41 68 3	2.62 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.20 64 3	4.87 20 1	4.37 41 2	0.52 86 4	0.45 80 4	1.92 45 2	3.65 37 2	3.42 79 4	1.99 37 2	3.90 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.57 53 3	0.58 45 2	0.92 68 3	108.31 39 2	92.67 78 4	1.10 74 3	15.23 39 2	-3.38 79 4	1.67 62 3	

Leith Wheeler Investment Counsel Ltd.

Long Active Bond Fund

The primary return objective is to achieve, over moving four-year time periods, the annualized total return of the FTSE TMX Canada Long Term Bond Index plus 0.75%.

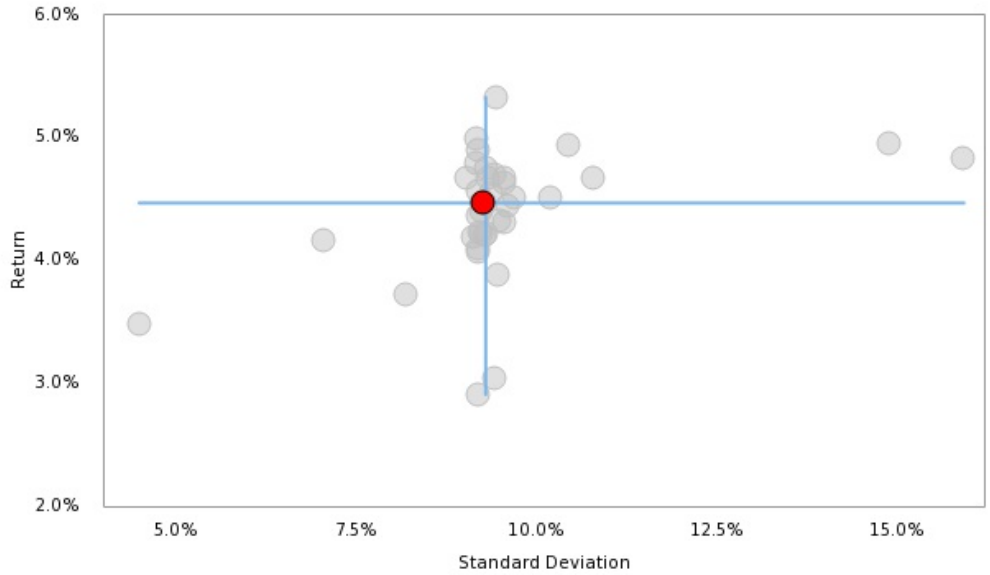
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	-6.28	2.46	5.31	4.47	3.66	6.02
●	-6.28	2.34	5.26	4.47	3.64	6.05

● Long Active Bond Fund

Risk / Return (4 Years)



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Canadian Long Term Fixed Income Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	4.06	2.88	**2.81**	2.72	2.52	2.85
3 month	5.13	4.00	**3.79**	3.69	2.96	3.76

Annualized Returns

1 Year	-2.23	-5.45	**-6.28**	-6.94	-12.29	**-6.89**
2 Year	3.53	2.76	**2.46**	1.92	0.48	**2.01**
3 Year	6.04	5.55	**5.31**	5.04	4.13	**5.04**
4 Year	4.99	4.68	**4.47**	4.21	3.04	**4.22**
5 Year	4.72	4.02	**3.66**	3.45	2.74	**3.45**
7 Year	7.26	5.69	**5.38**	5.15	3.56	**5.26**
10 Year	7.82	6.22	**6.02**	5.74	4.07	**5.87**

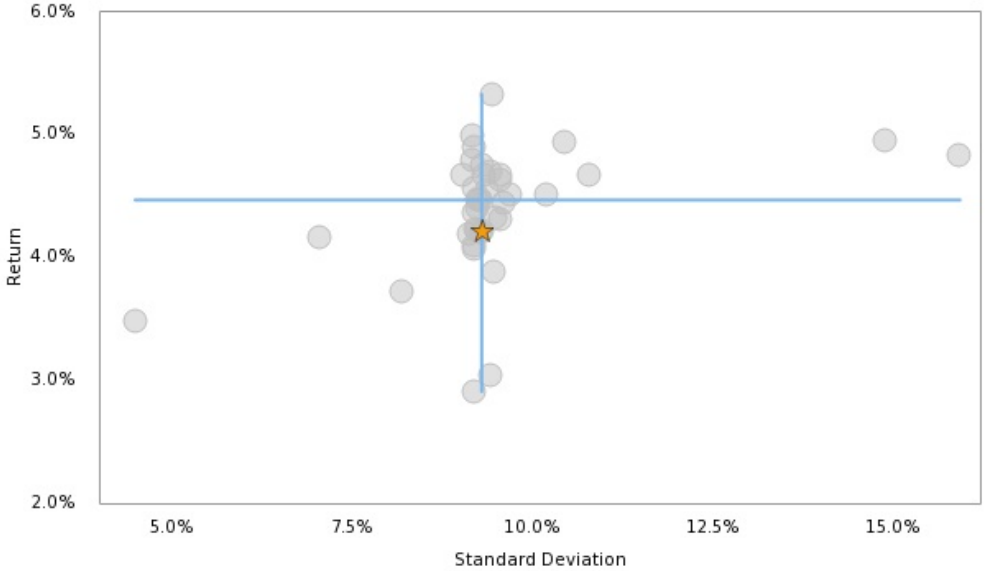
Calendar Returns

YTD	-5.36	-6.75	**-7.02**	-7.39	-10.16	**-7.39**
2020	13.34	12.64	**12.08**	11.70	10.53	**11.75**
2019	15.09	13.53	**13.01**	12.68	8.02	**12.81**
2018	2.79	0.45	**0.23**	-0.21	-0.95	**0.15**
2017	12.50	8.01	**7.07**	6.82	2.24	**7.03**
2016	4.68	3.24	**2.81**	2.37	1.35	**2.52**
2015	5.54	4.47	**3.84**	3.55	1.42	**3.71**
2014	29.65	17.85	**17.36**	16.85	13.16	**17.36**
2013	-2.61	-5.46	**-5.98**	-6.44	-14.88	**-6.36**
2012	7.69	5.52	**5.29**	4.27	3.25	**5.09**

Quick Facts

- Number of products included in the universe: **42**
- Benchmark: iShares Core Canadian Long Term Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is greater than 9.0 years
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars

Risk / Return (4 Years)



Funds Reported

iShares Core Canadian Long Term Bond Index ETF

Canadian Long Term Fixed Income Universe

1832 Asset Management - Scotia Institutional Tactical Bond Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 99 4	0.89 99 4	-3.43 3 1	-2.42 10 1	2.21 64 3	4.13 94 4	3.48 93 4	2.82 93 4	3.56 95 4	4.07 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.42 10 1	7.06 96 4	8.08 96 4	1.55 91 4	0.23 74 3	7.58 95 4	3.34 99 4	6.06 99 4	0.37 7 1	9.54 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.15 86 4	5.08 92 4	0.51 3 1	42.61 92 4	43.28 8 1	0.47 1 1	35.65 92 4	-15.48 10 1	4.48 1 1	

Addenda Capital - Active Duration Gov't. Long Bond Pooled Fund — $ 51 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.52 94 4	3.82 47 2	-7.30 66 3	-6.67 66 3	1.62 87 4	4.35 89 4	3.73 91 4	2.83 90 4	4.83 89 4	5.21 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.67 66 3	10.65 82 4	10.02 94 4	1.88 61 3	-0.66 82 4	9.63 71 3	10.32 34 2	6.92 92 4	-3.05 67 3	15.31 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 96 4	1.47 71 3	0.31 86 4	85.72 87 4	91.12 13 1	0.88 9 1	71.71 87 4	-32.59 15 1	8.19 7 1	

Addenda Capital - Corporate Long Bond Pooled Fund — $ 361 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 47 2	3.07 89 4	-5.45 10 1	-2.23 8 1	3.53 10 1	5.86 10 1	4.94 11 1	5.15 3 1	5.79 19 1	6.93 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.23 8 1	9.62 89 4	10.68 89 4	2.24 26 2	6.01 3 1	8.28 92 4	6.50 92 4	10.27 4 1	1.98 4 1	17.18 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.20 48 2	3.71 81 4	0.36 38 2	101.45 36 2	96.17 25 1	1.05 89 4	84.87 36 2	-34.40 26 2	10.45 89 4	

Beutel Goodman - Beutel Goodman Long Term Bond Mandate — $ 229 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 75 3	3.71 71 3	-7.20 61 3	-6.34 57 3	2.73 31 2	5.55 26 2	4.70 23 1	3.89 33 2	5.06 86 4	5.60 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.34 57 3	12.67 17 1	11.41 50 2	2.20 31 2	0.69 36 2	9.04 86 4	7.05 89 4	7.07 83 4	-2.72 48 2	17.27 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.90 23 1	0.53 39 2	0.37 26 2	102.14 29 2	98.43 48 2	1.01 69 3	85.45 29 2	-35.20 50 2	9.43 64 3	

BlackRock - IShares Core Canadian Long Term Bond Index ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 36 2	3.76 57 3	-7.39 75 3	-6.89 73 3	2.01 71 3	5.04 73 3	4.22 73 3	3.45 74 3	5.26 62 3	5.87 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.89 73 3	11.76 57 3	11.38 64 3	1.78 78 4	0.45 55 3	9.86 56 3	9.99 59 3	7.49 73 3	-3.13 70 3	18.70 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.85 99 4	0.00 1 1	0.33 73 3	100.00 47 2	100.00 74 3	1.00 54 3	83.66 47 2	-35.77 75 3	9.30 52 3	

BMO Global Asset Mgmt - BMO Long Corporate Bond ETF (ZLC) — $ 89 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 71 3	2.75 96 4	-5.82 12 1	-2.97 12 1	2.94 15 1	5.33 47 2	4.52 43 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.97 12 1	9.20 92 4	10.29 92 4	2.14 38 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 68 3	3.41 78 4	0.33 71 3	98.40 75 3	96.55 27 2	1.03 87 4	82.32 75 3	-34.53 29 2	10.19 87 4	

Canadian Long Term Fixed Income Universe

BMO Global Asset Mgmt - BMO Long Federal Bond ETF (ZFL) — $ 33 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.55 10 1	3.08 87 4	-10.09 92 4	-12.22 92 4	0.48 94 4	3.94 99 4	3.04 96 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-12.22 92 4	15.03 10 1	11.22 78 4	0.40 96 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 88 4	4.45 88 4	0.20 96 4	92.85 82 4	102.18 92 4	0.90 12 1	77.68 82 4	-36.55 94 4	9.41 62 3	

BMO Global Asset Mgmt - BMO Long Provincial Bond ETF (ZPL) — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 80 4	4.35 10 1	-7.34 68 3	-7.02 80 4	1.89 78 4	5.06 64 3	4.32 66 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.02 80 4	11.66 66 3	11.70 22 1	2.13 41 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 58 3	0.68 46 2	0.33 66 3	102.89 10 1	101.65 88 4	1.03 79 4	86.08 10 1	-36.36 89 4	9.55 74 3	

Canada Life - LL Long Term Bond Fund (Portico) — $ 1,259 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.80 54 3	3.64 78 4	-7.39 80 4	-6.81 68 3	2.07 66 3	5.06 66 3	4.21 76 4	3.47 66 3	5.09 83 4	5.74 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.81 68 3	11.79 52 3	11.30 73 3	1.69 81 4	0.57 41 2	9.55 80 4	8.94 83 4	7.53 70 3	-3.30 76 4	18.71 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 76 4	0.32 18 1	0.32 76 4	99.13 66 3	99.36 69 3	1.00 52 3	82.93 66 3	-35.54 71 3	9.29 49 2	

CIBC AM - CIBC Canadian Active Long Bond Pool — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.80 57 3	4.04 19 1	-6.79 31 2	-5.62 31 2	2.43 54 3	5.30 52 3	4.45 56 3	3.75 39 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.62 31 2	11.17 78 4	11.28 75 3	1.93 53 3	1.00 30 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 46 2	0.95 55 3	0.34 56 3	102.81 15 1	100.71 83 4	1.03 84 4	86.01 15 1	-36.02 85 4	9.60 82 4	

CIBC AM - CIBC Canadian Bond Long Term Index Pool — $ 2,631 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 40 2	3.96 31 2	-7.11 54 3	-6.39 59 3	2.29 61 3	5.25 57 3	4.41 58 3	3.61 55 3	5.38 53 3	6.00 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.39 59 3	11.77 54 3	11.45 43 2	1.93 51 3	0.45 50 2	9.89 53 3	10.01 56 3	7.64 61 3	-2.85 54 3	18.70 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.43 8 1	0.14 8 1	0.35 48 2	100.23 45 2	98.84 53 3	0.99 42 2	83.85 45 2	-35.35 54 3	9.23 39 2	

CIBC AM - CIBC Canadian Core Plus Long Bond Pool — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.89 24 1	3.95 33 2	-6.65 22 1	-5.15 22 1	2.66 33 2	5.60 19 1	4.67 28 2	4.02 22 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.15 22 1	11.11 80 4	11.74 19 1	1.92 56 3	1.48 14 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.59 33 2	0.76 48 2	0.37 23 1	101.64 31 2	98.22 46 2	1.00 59 3	85.03 31 2	-35.13 47 2	9.34 57 3	

Canadian Long Term Fixed Income Universe

Connor, Clark & Lunn - CC&L Long Bond — $ 2,006 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 82 4	3.82 45 2	-7.02 50 2	-6.29 52 3	2.74 29 2	5.55 24 1	4.55 41 2	3.68 47 2	5.52 37 2	6.12 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.29 52 3	12.63 19 1	11.40 54 3	1.63 88 4	0.24 71 3	10.51 16 1	10.03 53 3	8.38 19 1	-2.26 29 2	17.41 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 26 2	0.41 22 1	0.36 36 2	101.54 33 2	98.94 60 3	1.01 64 3	84.94 33 2	-35.39 61 3	9.37 59 3	

Desjardins GAM - DGIA Long Term Universe Bond Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 87 4	3.98 29 2	-6.82 33 2	-5.80 38 2	2.44 52 3	5.38 45 2	4.64 36 2	4.04 20 1	5.69 25 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.80 38 2	11.40 75 3	11.52 40 2	2.46 18 1	1.64 11 1	9.69 68 3	10.17 40 2	8.56 10 1	-2.07 23 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 38 2	0.94 53 3	0.36 33 2	102.24 24 1	98.89 55 3	1.02 77 4	85.53 24 1	-35.37 57 3	9.56 79 4	

Fidelity Canada - Fidelity Canadian Long Bond — $ 569 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 33 2	3.88 36 2	-6.77 29 2	-5.45 26 2	2.63 36 2	5.48 33 2	4.67 33 2	3.98 28 2	5.53 34 2	6.20 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.45 26 2	11.40 73 3	11.42 47 2	2.26 23 1	1.25 25 1	9.20 83 4	9.84 71 3	8.05 42 2	-2.45 38 2	18.79 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 41 2	1.01 57 3	0.36 31 2	102.70 19 1	99.09 64 3	1.02 74 3	85.91 19 1	-35.44 66 3	9.56 77 4	

Fiera Capital - Active And Strategic Fixed Income - Active Long — $ 647 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 15 1	3.78 54 3	-7.28 64 3	-6.40 61 3	2.80 17 1	5.52 31 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.40 61 3	12.91 15 1	11.19 82 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Fiera Capital - Active And Strategic Fixed Income - Relative Value Long Term — $ 101 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.06 8 1	5.13 8 1	-6.75 26 2	-5.46 29 2	3.53 8 1	6.46 5 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.46 29 2	13.38 12 1	12.55 10 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Foyston - FGP Long Term Bond Fund — $ 213 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 78 4	4.13 17 1	-6.31 15 1	-5.23 24 1	2.77 24 1	5.61 17 1	4.80 18 1	4.07 17 1	5.36 56 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.23 24 1	11.45 71 3	11.53 38 2	2.40 21 1	1.19 28 2	8.46 89 4	8.88 86 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.91 21 1	0.64 41 2	0.39 16 1	99.66 52 3	95.66 20 1	0.99 27 2	83.37 52 3	-34.22 22 1	9.18 17 1	

Canadian Long Term Fixed Income Universe

IAIM - Long Term Bond — $ 234 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 43 2	3.79 52 3	-6.84 36 2	-6.28 47 2	2.46 50 2	5.21 61 3	4.37 61 3	3.68 44 2	5.46 43 2	6.06 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.28 47 2	12.02 40 2	10.94 85 4	1.89 58 3	0.95 33 2	9.99 43 2	10.14 43 2	7.29 80 4	-2.74 51 3	18.87 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 43 2	0.46 32 2	0.35 51 3	98.32 78 4	97.53 34 2	0.99 34 2	82.25 78 4	-34.88 36 2	9.20 32 2	

Leith Wheeler - Long Active Bond Fund — $ 86 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 61 3	3.79 50 2	-7.01 47 2	-6.28 50 2	2.34 57 3	5.26 54 3	4.47 51 3	3.64 52 3	5.42 46 2	6.05 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.28 50 2	11.76 59 3	11.35 71 3	2.15 36 2	0.36 63 3	9.94 46 2	10.07 46 2	7.92 48 2	-2.60 42 2	18.35 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 36 2	0.44 29 2	0.36 41 2	98.99 71 3	97.39 32 2	0.99 44 2	82.81 71 3	-34.83 33 2	9.25 44 2	

Leith Wheeler - Pooled - Long Bond Fund — $ 418 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.73 73 3	3.74 66 3	-7.16 57 3	-6.49 64 3	2.31 59 3	5.31 50 2	4.47 53 3	3.60 58 3	5.38 50 2	6.02 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.49 64 3	11.92 47 2	11.57 33 2	2.00 46 2	0.22 77 4	10.07 40 2	9.87 68 3	7.75 57 3	-2.66 45 2	18.46 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.97 16 1	0.26 11 1	0.35 43 2	99.51 61 3	97.87 41 2	0.99 39 2	83.24 61 3	-35.00 43 2	9.23 37 2	

Manulife Investment Mgmt - CAD Long Duration Fixed Income Pooled

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 68 3	3.69 75 3	-9.00 89 4	-8.33 89 4	1.39 89 4	4.57 87 4	3.88 88 4	3.19 82 4	5.13 80 4	6.06 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.33 89 4	12.14 33 2	11.22 80 4	1.84 68 3	0.47 47 2	10.10 34 2	10.20 37 2	8.25 29 2	-2.10 26 2	19.79 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 93 4	1.03 60 3	0.28 88 4	99.62 54 3	102.03 90 4	1.01 67 3	83.34 54 3	-36.49 92 4	9.47 69 3	

Optimum - Optimum Long Term Bond — $ 1,835 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.94 17 1	3.75 59 3	-6.90 38 2	-6.04 40 2	2.78 19 1	5.67 15 1	4.90 13 1	3.87 36 2	5.78 22 1	6.08 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.04 40 2	12.44 26 2	11.68 26 2	2.63 16 1	-0.15 79 4	10.19 22 1	11.25 16 1	7.93 45 2	-1.92 13 1	15.01 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.48 6 1	0.46 34 2	0.40 13 1	101.00 43 2	96.09 22 1	0.99 29 2	84.49 43 2	-34.37 24 1	9.19 22 1	

Optimum - Optimum Long Term Bond Strategic Bias — $ 583 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.91 19 1	3.86 40 2	-7.06 52 3	-6.22 43 2	2.47 47 2	5.46 36 2	4.75 21 1	4.08 14 1	5.88 16 1	6.45 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.22 43 2	11.96 45 2	11.69 24 1	2.66 13 1	1.44 22 1	9.93 50 2	11.12 19 1	8.52 16 1	-1.65 10 1	17.32 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.49 3 1	0.36 20 1	0.38 21 1	102.15 26 2	98.09 43 2	1.00 57 3	85.46 26 2	-35.08 45 2	9.31 54 3	

Canadian Long Term Fixed Income Universe

PH&N Institutional - PH&N Long Bond Pension Trust — $ 8,736 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.75 66 3	3.60 82 4	-7.16 59 3	-6.23 45 2	2.57 40 2	5.44 38 2	4.57 38 2	3.75 41 2	5.60 28 2	6.22 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.23 45 2	12.21 29 2	11.40 52 3	2.00 43 2	0.53 44 2	10.37 19 1	10.41 31 2	7.88 51 3	-2.42 35 2	18.61 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.27 11 1	0.27 13 1	0.37 28 2	99.97 50 2	97.56 36 2	0.99 32 2	83.63 50 2	-34.89 38 2	9.19 19 1	

PIMCO Canada - Pimco Canada Canadian CorePLUS Long Bond Trust — $ 9,583 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.61 92 4	3.86 38 2	-6.57 19 1	-3.73 15 1	3.88 3 1	6.62 3 1	5.33 3 1	4.62 9 1	6.08 13 1	6.49 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.73 15 1	12.09 38 2	12.32 12 1	1.54 93 4	1.84 9 1	10.10 37 2	9.54 77 4	8.56 13 1	-1.99 19 1	16.62 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.80 28 2	1.38 67 3	0.44 6 1	102.90 8 1	94.68 15 1	1.01 62 3	86.08 8 1	-33.86 17 1	9.45 67 3	

SEI - SEI Long Duration Bond Fund — $ 89 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.45 12 1	3.00 92 4	-10.16 94 4	-12.29 94 4	0.51 92 4	4.00 96 4	2.91 99 4	1.36 99 4	4.00 92 4	5.08 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-12.29 94 4	15.18 8 1	11.36 68 3	-0.30 99 4	-4.64 99 4	11.27 13 1	10.56 28 2	6.26 95 4	-5.80 89 4	24.66 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 91 4	4.78 90 4	0.19 99 4	87.61 85 4	98.62 50 2	0.86 7 1	73.29 85 4	-35.27 52 3	9.19 29 2	

SLC Management - SLC Management Long Term Core Fixed Income Plus Fund — $ 76 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.88 26 2	4.00 26 2	-7.01 45 2	-4.66 19 1	2.62 38 2	6.04 8 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.66 19 1	10.46 85 4	13.23 8 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

State Street Global - WindWise Canadian Long Term Bond Index Non-Lending — $ 1,119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 50 2	3.74 68 3	-7.39 78 4	-6.95 78 4	2.02 68 3	5.05 71 3	4.24 68 3	3.46 69 3	5.26 65 3	5.90 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.95 78 4	11.85 50 2	11.39 61 3	1.82 71 3	0.43 58 3	9.84 62 3	9.96 65 3	7.57 67 3	-2.95 61 3	18.64 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 56 3	0.11 6 1	0.33 61 3	99.12 68 3	99.15 67 3	0.99 37 2	82.92 68 3	-35.46 68 3	9.22 34 2	

State Street Global - WindWise Canadian LT Government Bond Index Non-Lending — $ 237 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 31 2	4.00 24 1	-7.87 85 4	-8.09 85 4	1.72 82 4	4.92 82 4	4.10 83 4	3.06 85 4	5.15 74 3	5.67 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.09 85 4	12.58 22 1	11.63 29 2	1.66 86 4	-1.00 85 4	10.15 28 2	10.98 25 1	7.00 89 4	-4.04 86 4	18.99 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 81 4	1.06 62 3	0.32 81 4	99.60 57 3	100.50 78 4	0.98 22 1	83.33 57 3	-35.94 80 4	9.19 24 1	

Canadian Long Term Fixed Income Universe

State Street Global - WindWise Canadian Real Return Bond Index Non-Lending — $ 71 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 96 4	3.51 85 4	-4.07 5 1	2.00 3 1	3.73 5 1	4.22 92 4	4.17 81 4	2.74 96 4	3.50 99 4	3.59 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.00 3 1	5.49 99 4	5.22 99 4	4.02 8 1	-2.78 96 4	5.24 99 4	5.61 95 4	8.09 35 2	-9.91 99 4	14.89 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 73 3	4.22 83 4	0.42 8 1	69.68 89 4	71.60 11 1	0.68 4 1	58.29 89 4	-25.61 12 1	7.04 4 1	

TDAM - TD Emerald 20+ Strip Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.54 3 1	6.63 3 1	-12.61 99 4	-14.92 99 4	-0.25 99 4	4.94 80 4	4.84 16 1	3.46 71 3	7.33 4 1	7.95 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-14.92 99 4	16.95 3 1	16.15 3 1	4.52 3 1	-1.89 93 4	17.50 4 1	17.83 4 1	9.23 7 1	-9.89 95 4	33.12 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 66 3	6.81 97 4	0.23 93 4	204.28 3 1	154.91 97 4	1.70 97 4	170.90 3 1	-55.41 99 4	15.93 97 4	

TDAM - TD Emerald Active Canadian Long Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 85 4	3.63 80 4	-6.99 43 2	-6.32 54 3	2.50 43 2	5.38 43 2	4.48 48 2	3.66 50 2	5.32 59 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.32 54 3	12.16 31 2	11.39 59 3	1.81 73 3	0.45 52 3	10.11 31 2	9.05 80 4	8.06 38 2	-1.99 16 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 31 2	0.41 27 2	0.35 46 2	101.01 40 2	99.02 62 3	1.00 49 2	84.50 40 2	-35.42 64 3	9.29 47 2	

TDAM - TD Emerald Canadian Long Bond Broad Market Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 45 2	3.74 61 3	-7.35 71 3	-6.87 71 3	2.01 73 3	5.04 75 3	4.22 71 3	3.43 77 4	5.24 68 3	5.89 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.87 71 3	11.73 61 3	11.37 66 3	1.80 76 4	0.35 66 3	9.84 59 3	9.96 62 3	7.57 64 3	-2.89 57 3	18.71 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 71 3	0.08 4 1	0.33 68 3	99.36 64 3	99.48 71 3	0.99 47 2	83.12 64 3	-35.58 73 3	9.24 42 2	

TDAM - TD Emerald Canadian Long Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 52 3	3.70 73 3	-7.39 73 3	-6.94 75 3	1.92 75 3	4.98 78 4	4.19 78 4	3.40 79 4	5.22 71 3	5.84 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.94 75 3	11.62 68 3	11.39 57 3	1.84 66 3	0.29 69 3	9.76 65 3	10.05 50 2	7.36 76 4	-3.01 64 3	18.64 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 78 4	0.29 15 1	0.33 63 3	98.44 73 3	98.92 57 3	0.98 19 1	82.35 73 3	-35.38 59 3	9.13 12 1	

TDAM - TD Emerald Canadian Long Core Plus Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.91 22 1	3.74 64 3	-6.39 17 1	-4.65 17 1	2.49 45 2	5.42 40 2	4.51 46 2	3.90 30 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.65 17 1	10.16 87 4	11.53 36 2	1.84 63 3	1.47 17 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 53 3	1.70 76 4	0.34 53 3	102.70 17 1	100.17 76 4	1.03 82 4	85.91 17 1	-35.83 78 4	9.70 84 4	

Canadian Long Term Fixed Income Universe

TDAM - TD Emerald Canadian Long Corporate Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 59 3	2.96 94 4	-5.36 8 1	-2.01 5 1	2.98 12 1	5.53 29 2	4.68 26 2	4.72 6 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.01 5 1	8.22 94 4	10.82 87 4	2.17 33 2	4.86 6 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 63 3	4.25 85 4	0.32 78 4	101.23 38 2	97.82 39 2	1.07 92 4	84.69 38 2	-34.99 40 2	10.78 92 4	

TDAM - TD Emerald Canadian Long Government Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.84 38 2	4.01 22 1	-7.89 87 4	-8.11 87 4	1.69 85 4	4.89 85 4	4.08 86 4	3.04 88 4	5.14 77 4	5.67 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.11 87 4	12.54 24 1	11.60 31 2	1.69 83 4	-1.00 88 4	10.17 25 1	10.99 22 1	7.03 86 4	-4.01 83 4	18.97 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 83 4	1.07 64 3	0.31 83 4	99.56 59 3	100.58 81 4	0.98 17 1	83.29 59 3	-35.98 82 4	9.19 27 2	

TDAM - TD Emerald Provincial Long Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 89 4	4.24 12 1	-7.39 82 4	-7.14 82 4	1.85 80 4	5.05 68 3	4.33 63 3	3.53 63 3	5.48 40 2	5.94 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.14 82 4	11.72 64 3	11.76 17 1	2.20 28 2	0.39 60 3	9.59 74 3	11.43 13 1	7.84 54 3	-3.23 73 3	17.48 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 51 3	0.64 43 2	0.33 58 3	102.25 22 1	101.03 85 4	1.02 72 3	85.54 22 1	-36.14 87 4	9.48 72 3	

TDAM - TD Greystone 15 Year Duration Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.88 29 2	4.23 15 1	-6.93 40 2	-5.70 33 2	2.76 26 2	5.73 12 1	4.99 6 1	4.11 11 1	6.17 10 1	6.79 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.70 33 2	11.98 43 2	11.92 15 1	2.83 11 1	0.67 39 2	11.34 10 1	11.63 10 1	8.16 32 2	-3.59 80 4	21.70 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.92 18 1	0.84 50 2	0.41 11 1	102.89 12 1	97.00 29 2	0.98 24 1	86.07 12 1	-34.69 31 2	9.18 14 1	

TDAM - TD Greystone 20+ Year Duration Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.15 5 1	6.27 5 1	-11.64 96 4	-13.49 96 4	0.21 96 4	5.22 59 3	4.96 8 1	3.57 60 3	7.26 7 1	7.82 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-13.49 96 4	16.08 5 1	16.01 5 1	4.20 6 1	-1.83 90 4	16.72 7 1	17.40 7 1	8.37 23 1	-9.04 92 4	31.91 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.13 61 3	5.79 95 4	0.25 91 4	187.49 5 1	147.46 95 4	1.59 94 4	156.85 5 1	-52.74 96 4	14.89 94 4	

TDAM - TD Greystone Long Bond Fund

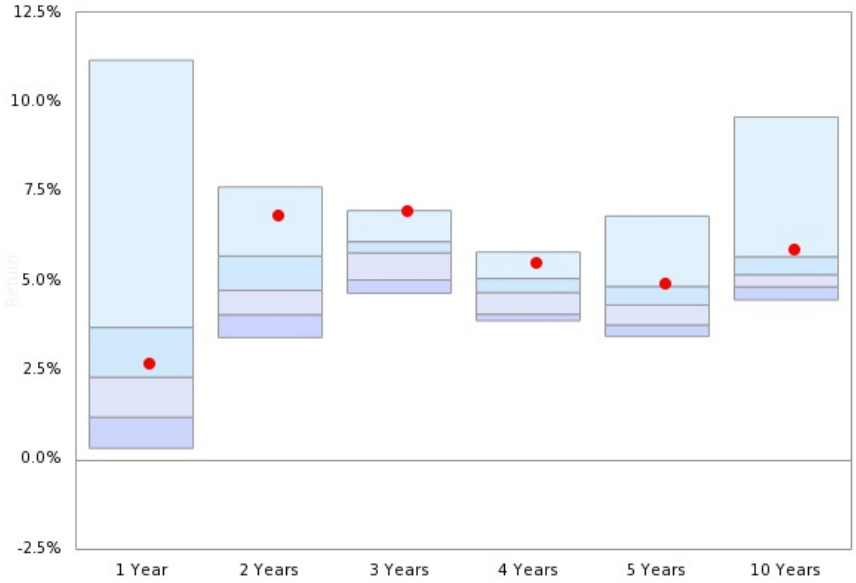
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.75 64 3	3.83 43 2	-6.69 24 1	-5.78 36 2	2.78 22 1	5.59 22 1	4.67 31 2	4.02 25 1	5.60 31 2	6.26 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.78 36 2	12.11 36 2	11.44 45 2	1.96 48 2	1.46 20 1	9.57 77 4	9.76 74 3	8.30 26 2	-2.30 32 2	18.46 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.11 13 1	0.41 25 1	0.38 18 1	98.21 80 4	95.37 18 1	0.97 14 1	82.16 80 4	-34.11 19 1	9.04 9 1	

Canso Investment Counsel Ltd.

Corporate Bond - Investment Grade

The objective of this strategy is to achieve a stable level of income at a reasonable level of capital risk by investment in a diversified portfolio of corporate fixed income securities. The portfolio will be invested primarily in government and corporate bonds and other fixed income securities.

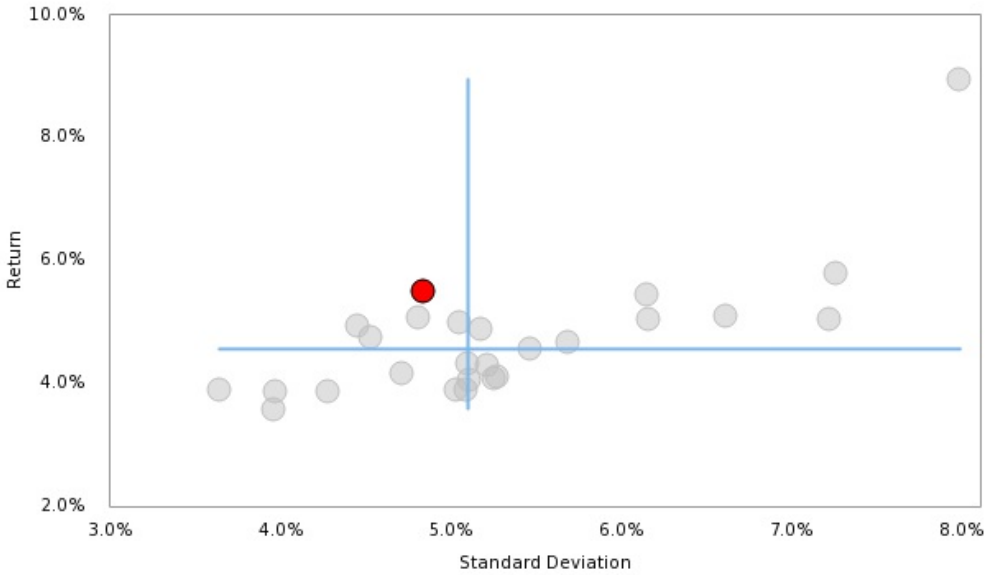
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	2.30	4.73	5.78	4.67	4.32	5.17
●	2.66	6.83	6.96	5.50	4.92	5.89

● Corporate Bond - Investment Grade

Risk / Return (4 Years)



For more information contact:
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Canadian Corporate Fixed Income Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	1.29	0.97	**0.79**	0.68	0.05	0.79
3 month	3.24	1.95	**1.52**	1.33	0.82	1.32

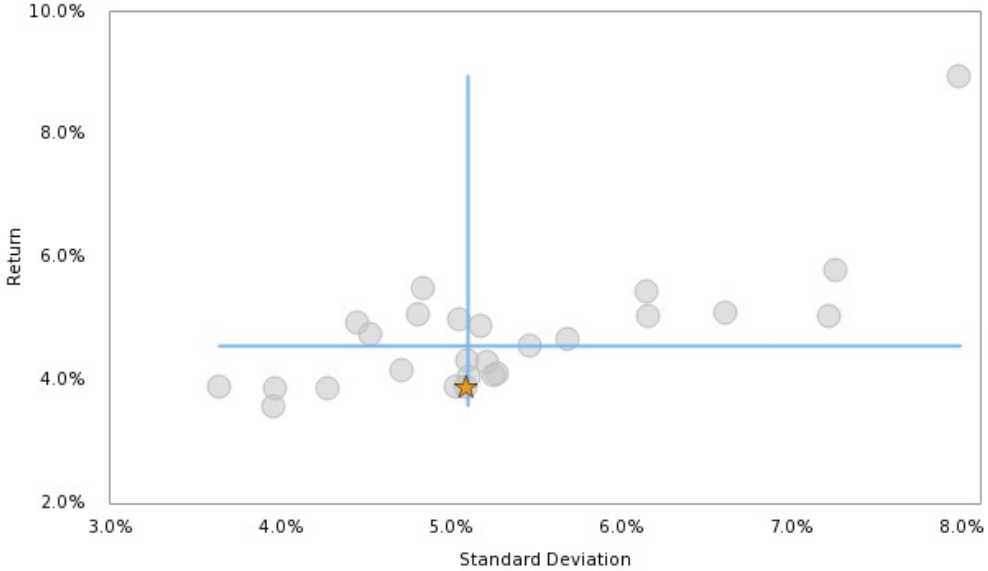
Annualized Returns						
1 Year	11.17	3.69	**2.30**	1.18	0.31	**0.85**
2 Year	7.62	5.69	**4.73**	4.05	3.41	**3.65**
3 Year	6.96	6.09	**5.78**	5.02	4.65	**4.84**
4 Year	5.80	5.06	**4.67**	4.06	3.88	**3.91**
5 Year	6.81	4.84	**4.32**	3.76	3.44	**3.65**
7 Year	6.06	4.95	**4.58**	4.15	3.91	**3.95**
10 Year	9.58	5.67	**5.17**	4.83	4.46	**4.46**

Calendar Returns						
YTD	3.14	-0.48	**-1.34**	-2.14	-2.62	**-2.24**
2020	13.19	10.20	**9.31**	8.83	7.26	**8.67**
2019	10.83	8.88	**8.33**	7.84	6.24	**8.12**
2018	2.32	1.60	**1.29**	0.83	-0.14	**1.01**
2017	6.33	4.35	**3.63**	2.85	1.88	**3.37**
2016	10.30	4.89	**4.15**	3.66	3.26	**3.77**
2015	4.10	3.11	**2.71**	2.36	1.31	**2.66**
2014	11.28	8.48	**7.59**	7.14	6.40	**7.60**
2013	6.86	2.75	**1.49**	0.93	0.26	**0.83**
2012	11.82	9.73	**7.35**	6.42	5.53	**6.17**

Quick Facts

- Number of products included in the universe: **31**
- Benchmark: iShares Canadian Corporate Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is greater than 3.5 yrs and less than 9.0 yrs
- Invests primarily in investment grade corporate bonds
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars

Risk / Return (4 Years)



Funds Reported

iShares Canadian Corporate Bond Index ETF

Canadian Corporate Fixed Income Universe

1832 Asset Management - Canadian Corporate Bond Pool — $ 4,583 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.07 92 4	0.81 99 4	-1.31 48 2	1.75 61 3	3.37 99 4	4.47 99 4	3.59 99 4	3.27 99 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.75 61 3	5.01 86 4	6.72 80 4	1.00 81 4	1.97 80 4	4.00 62 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 99 4	1.47 73 3	0.61 68 3	77.68 75 3	71.76 34 2	0.76 5 1	29.96 75 3	-11.39 36 2	3.96 5 1	

Addenda Capital - Bonds Corporate Core Pooled Fund — $ 462 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 67 3	1.33 76 4	-2.34 89 4	1.16 80 4	3.96 79 4	5.08 71 3	4.10 72 3	3.87 71 3	4.15 77 4	4.83 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.16 80 4	6.83 43 2	7.36 45 2	1.21 64 3	2.97 55 3	4.50 30 2	5.18 36 2	6.63 59 3	3.20 43 2	9.63 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 46 2	0.29 13 1	0.55 87 4	103.18 39 2	100.83 85 4	1.03 69 3	39.80 39 2	-16.00 87 4	5.25 62 3	

Addenda Capital - Corporate Bond Pooled Fund — $ 248 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 45 2	1.46 57 3	-2.03 67 3	1.59 70 3	4.17 66 3	5.27 58 3	4.31 61 3	4.12 59 3	4.29 60 3	4.90 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.59 70 3	6.80 46 2	7.51 32 2	1.46 50 2	3.38 37 2	4.48 33 2	4.97 55 3	6.70 55 3	3.24 39 2	9.17 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.86 12 1	0.21 4 1	0.60 72 3	104.93 30 2	99.16 76 4	1.03 66 3	40.47 30 2	-15.74 78 4	5.22 58 3	

BlackRock - IShares Canadian Corporate Bond Index ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 51 3	1.32 80 4	-2.24 83 4	0.85 92 4	3.65 92 4	4.84 85 4	3.91 80 4	3.65 83 4	3.95 86 4	4.46 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.85 92 4	6.53 62 3	7.24 61 3	1.18 71 3	2.61 69 3	4.46 37 2	4.94 59 3	6.16 79 4	2.46 86 4	8.51 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 76 4	0.00 1 1	0.53 95 4	100.00 54 3	100.00 79 4	1.00 50 2	38.57 54 3	-15.87 81 4	5.09 43 2	

BMO Global Asset Mgmt - BMO Corporate Bond ETF (ZCB) — $ 129 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 73 3	1.13 83 4	-2.62 95 4	0.31 95 4	3.41 95 4	4.72 92 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.31 95 4	6.60 59 3	7.39 42 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - BMO ESG Corporate Bond Index ETF (ESGB) — $ 9 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.66 80 4	0.94 92 4	-2.69 99 4	0.06 99 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.06 99 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canadian Corporate Fixed Income Universe

BMO Global Asset Mgmt - BMO Mid Corporate Bond ETF (ZCM) — $ 680 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 89 4	1.52 51 3	-1.98 64 3	2.36 48 2	4.73 50 2	5.92 38 2	4.56 53 3	3.94 67 3	4.19 73 3	4.87 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.36 48 2	7.16 34 2	8.34 13 1	0.59 95 4	1.47 99 4	3.79 73 3	5.89 20 1	7.37 32 2	2.74 69 3	9.37 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 42 2	0.98 46 2	0.62 57 3	111.45 12 1	103.35 88 4	1.06 77 4	42.99 12 1	-16.40 90 4	5.47 69 3	

Burgundy Asset - Burgundy Investment Grade Corporate Bond Fund — $ 45 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 76 4	2.35 13 1	-0.48 26 2	4.63 23 1	6.79 14 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.63 23 1	9.00 10 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canada Life - GWL-IO Corporate Bond Fund 18.51 (Portico) — $ 152 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.60 83 4	1.02 86 4	-2.35 92 4	1.15 83 4	3.70 89 4	4.81 88 4	3.90 87 4	3.69 79 4	3.91 94 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.15 83 4	6.32 68 3	7.06 70 3	1.24 60 3	2.85 59 3	4.37 40 2	4.56 91 4	6.29 71 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 91 4	0.31 16 1	0.54 91 4	97.40 63 3	96.27 70 3	0.99 43 2	37.57 63 3	-15.28 72 3	5.03 35 2	

Canso - Corporate Bond - Investment Grade — $ 1,092 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 23 1	2.14 19 1	-1.11 38 2	2.66 38 2	6.83 10 1	6.96 7 1	5.50 12 1	4.92 24 1	4.95 26 2	5.89 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.66 38 2	11.17 4 1	7.22 64 3	1.25 57 3	2.64 66 3	4.51 26 2	5.49 32 2	8.70 20 1	6.12 18 1	9.63 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.34 23 1	1.19 58 3	0.89 8 1	107.78 18 1	78.68 40 2	0.93 32 2	41.57 18 1	-12.49 42 2	4.84 32 2	

CI Institutional (CIIAM) - Signature Corporate Bond Fund — $ 1,931 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 7 1	2.74 10 1	3.14 7 1	12.25 4 1	6.69 17 1	6.78 11 1	5.80 8 1	6.81 8 1	6.06 9 1	6.83 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.25 4 1	1.40 99 4	6.98 73 3	2.89 8 1	10.95 4 1	2.17 95 4	6.27 12 1	10.38 8 1	7.51 9 1	8.13 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 61 3	4.05 94 4	0.63 42 2	105.78 24 1	69.43 31 2	1.20 88 4	40.80 24 1	-11.02 33 2	7.26 92 4	

CIBC AM - CIBC Broad Credit Strategy — $ 5,825 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 35 2	1.90 32 2	-0.44 23 1	5.07 19 1	4.65 53 3	5.60 55 3	4.67 50 2	4.84 28 2	4.61 47 2	5.36 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.07 19 1	4.23 89 4	7.53 29 2	1.91 29 2	5.52 19 1	3.75 77 4	4.30 95 4	8.21 28 2	4.57 26 2	8.69 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 65 3	1.75 79 4	0.61 65 3	102.00 45 2	87.41 52 3	1.07 81 4	39.34 45 2	-13.87 54 3	5.69 73 3	

Canadian Corporate Fixed Income Universe

CIBC AM - CIBC Canadian Bond Corporate Investment Grade Composite — $ 1,767 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.80 48 2	1.64 45 2	-1.81 54 3	2.39 45 2	4.75 46 2	5.84 48 2	4.88 42 2	4.79 32 2	4.72 39 2	5.05 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.39 45 2	7.17 31 2	8.07 16 1	2.04 25 1	4.45 26 2	4.18 48 2	4.88 63 3	6.80 44 2	3.79 30 2	6.94 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.23 4 1	0.43 28 2	0.71 31 2	110.36 15 1	95.34 67 3	1.02 62 3	42.57 15 1	-15.13 69 3	5.18 54 3	

Cidel - Cidel Corporate Fixed Income Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 38 2	1.95 26 2	-0.72 29 2	3.28 35 2	5.80 23 1	6.45 17 1	5.07 23 1	4.43 48 2	4.39 56 3	4.59 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.28 35 2	8.38 13 1	7.77 23 1	1.04 78 4	1.90 84 4	3.90 69 3	4.71 71 3	5.41 99 4	1.00 99 4	8.86 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.29 27 2	0.90 43 2	0.81 16 1	105.69 27 2	84.52 46 2	0.93 35 2	40.77 27 2	-13.41 48 2	4.81 28 2	

Desjardins GAM - DGIA Short/Mid Corporate Bond Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.05 95 4	0.82 95 4	-1.27 45 2	2.30 51 3	4.24 59 3	5.00 78 4	3.90 83 4	3.47 91 4	3.71 99 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.30 51 3	6.22 74 3	6.54 89 4	0.68 92 4	1.77 88 4	3.95 66 3	4.68 75 3	6.29 75 3	2.89 52 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 83 4	1.73 76 4	0.74 27 2	75.68 78 4	61.63 25 1	0.70 1 1	29.19 78 4	-9.78 27 2	3.64 1 1	

Fiera Capital - Corporate Universe Bond Fund — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.70 70 3	1.40 70 3	-2.31 86 4	1.18 76 4	4.21 63 3	5.10 68 3	4.18 65 3	4.00 63 3	4.27 64 3	4.82 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.18 76 4	7.33 25 1	6.90 76 4	1.46 53 3	3.31 44 2	4.87 15 1	4.99 51 3	6.50 63 3	2.72 73 3	9.19 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 68 3	0.66 37 2	0.63 46 2	99.32 60 3	93.52 61 3	0.92 28 2	38.31 60 3	-14.84 63 3	4.71 24 1	

Fiera Capital - Integrated Fixed Income - Credit Fund — $ 262 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 42 2	1.43 64 3	-1.94 57 3	1.61 64 3	4.15 69 3	5.18 65 3	4.32 57 3	4.12 55 3	4.23 69 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.61 64 3	6.76 53 3	7.27 51 3	1.78 32 2	3.34 40 2	4.20 44 2	4.77 67 3	6.42 67 3	2.46 81 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.65 16 1	0.25 10 1	0.61 61 3	101.83 48 2	94.31 64 3	1.00 54 3	39.28 48 2	-14.97 66 3	5.10 47 2	

Foyston - FGP Corporate Bond Fund — $ 191 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.90 32 2	1.91 29 2	-0.29 19 1	3.50 29 2	4.87 43 2	5.84 44 2	4.76 46 2	4.66 40 2	4.58 52 3	5.17 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.50 29 2	6.26 71 3	7.82 19 1	1.56 43 2	4.25 30 2	3.25 88 4	5.54 28 2	6.88 40 2	2.78 60 3	10.15 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.08 31 2	0.78 40 2	0.79 19 1	99.42 57 3	81.62 43 2	0.89 24 1	38.35 57 3	-12.95 45 2	4.53 20 1	

Canadian Corporate Fixed Income Universe

Foyston - FGP Corporate Plus Bond Fund — $ 73 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 13 1	3.24 7 1	3.49 4 1	11.17 7 1	7.62 7 1	6.56 14 1	5.46 16 1	5.56 16 1	5.32 13 1	6.30 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.17 7 1	4.18 92 4	4.47 99 4	2.25 18 1	5.97 15 1	3.37 84 4	6.06 16 1	8.89 16 1	5.87 22 1	11.22 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.60 50 2	2.58 85 4	0.70 34 2	104.31 36 2	74.26 37 2	1.10 84 4	40.24 36 2	-11.78 39 2	6.15 77 4	

Franklin Templeton - Franklin Bissett Corporate Bond Fund — $ 119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 10 1	2.33 16 1	0.07 16 1	5.43 16 1	5.69 27 2	6.27 21 1	5.10 19 1	5.11 20 1	4.88 30 2	5.29 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.43 16 1	5.95 77 4	7.45 35 2	1.67 36 2	5.15 22 1	3.42 80 4	5.17 40 2	7.10 36 2	3.36 35 2	8.40 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.55 57 3	2.18 82 4	0.59 76 4	119.82 9 1	104.29 91 4	1.26 92 4	46.22 9 1	-16.55 93 4	6.62 84 4	

Guardian Capital - Guardian Investment Grade Corporate Bond

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 86 4	1.52 48 2	-2.22 80 4	2.00 57 3	4.96 40 2	6.16 24 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.00 57 3	8.00 16 1	8.61 10 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

IAIM - Canadian Corporate Bond — $ 1,561 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 57 3	1.38 73 3	-2.08 70 3	1.04 86 4	3.88 82 4	5.02 75 3	4.06 76 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.04 86 4	6.80 50 2	7.36 48 2	1.21 67 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 38 2	0.22 7 1	0.56 80 4	100.74 51 3	98.11 73 3	1.00 58 3	38.86 51 3	-15.57 75 3	5.11 50 2	

Leith Wheeler - Corporate Bond Fund Sr A — $ 101 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 99 4	0.98 89 4	-0.91 35 2	2.55 42 2	4.07 72 3	4.91 82 4	3.88 91 4	3.44 95 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.55 42 2	5.61 83 4	6.63 83 4	0.86 88 4	1.66 91 4	4.01 59 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 87 4	1.44 70 3	0.68 38 2	77.72 72 3	65.49 28 2	0.76 9 1	29.98 72 3	-10.39 30 2	3.97 9 1	

Lincluden - Corporate Bond Fund — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 29 2	1.71 42 2	-0.77 32 2	3.69 26 2	5.05 36 2	5.78 51 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.69 26 2	6.42 65 3	7.25 57 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canadian Corporate Fixed Income Universe

Manulife Investment Mgmt - CAD Corporate Plus Fixed Income

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 26 2	1.96 23 1	2.77 10 1	10.88 10 1	6.12 20 1	5.91 41 2	5.06 27 2	6.01 12 1	4.98 22 1	5.67 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.88 10 1	1.58 95 4	5.49 95 4	2.56 11 1	9.85 11 1	1.05 99 4	3.91 99 4	8.57 24 1	6.56 13 1	6.73 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 72 3	3.95 91 4	0.63 50 2	84.29 69 3	50.71 22 1	0.93 39 2	32.51 69 3	-8.05 24 1	6.16 81 4	

PH&N Institutional - PH&N Corporate Bond Trust — $ 1,241 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.78 54 3	1.51 54 3	-1.95 61 3	2.21 54 3	5.59 30 2	6.09 28 2	4.93 38 2	4.55 44 2	4.82 35 2	5.32 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.21 54 3	9.07 7 1	7.10 67 3	1.54 46 2	3.03 51 3	5.46 8 1	5.56 24 1	6.71 51 3	2.80 56 3	10.04 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.79 34 2	1.30 61 3	0.84 12 1	104.47 33 2	85.60 49 2	0.85 20 1	40.30 33 2	-13.58 51 3	4.45 17 1	

PH&N Institutional - PH&N Investment Grade Corporate Bond Trust — $ 5,093 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 61 3	1.43 61 3	-2.14 76 4	0.93 89 4	3.85 85 4	4.65 95 4	3.88 95 4	3.65 87 4	3.92 90 4	4.13 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.93 89 4	6.84 40 2	6.28 92 4	1.59 39 2	2.75 62 3	4.59 19 1	4.59 83 4	5.71 91 4	2.70 77 4	5.51 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 95 4	1.13 55 3	0.63 53 3	92.76 66 3	89.80 58 3	0.83 13 1	35.78 66 3	-14.25 60 3	4.28 13 1	

Ridgewood Capital - Ridgewood Canadian Bond Fund — $ 81 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.02 19 1	1.89 35 2	-1.34 51 3	1.59 67 3	4.55 56 3	5.96 34 2	5.04 31 2	4.32 51 3	5.12 18 1	5.17 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.59 67 3	7.58 22 1	8.84 7 1	2.35 15 1	1.49 95 4	6.44 4 1	7.83 8 1	9.13 12 1	3.13 47 2	3.68 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 80 4	5.84 97 4	0.53 99 4	136.21 6 1	127.17 97 4	0.85 17 1	52.54 6 1	-20.18 99 4	7.22 88 4	

Ridgewood Capital - Ridgewood Canadian Investment Grade Bond Fund — $ 323 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 4 1	3.37 4 1	1.89 13 1	10.67 13 1	9.14 4 1	10.34 4 1	8.95 4 1	9.23 4 1	8.58 5 1	9.58 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.67 13 1	7.63 19 1	12.78 4 1	4.87 4 1	10.36 8 1	4.55 22 1	9.47 4 1	16.93 4 1	14.12 5 1	5.16 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.45 19 1	3.47 88 4	0.97 4 1	192.55 3 1	120.75 94 4	1.50 96 4	74.27 3 1	-19.16 96 4	7.99 96 4	

TDAM - TD Emerald Active Canadian Corporate Bond Pooled Fund Trust

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 64 3	1.41 67 3	-2.09 73 3	1.53 73 3	4.05 76 4	5.21 61 3	4.11 68 3	3.76 75 3	4.00 81 4	4.51 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.53 73 3	6.62 56 3	7.59 26 2	0.88 85 4	2.36 77 4	4.10 55 3	5.11 48 2	6.01 87 4	2.42 90 4	8.85 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 53 3	0.36 25 1	0.55 83 4	102.93 42 2	100.19 82 4	1.03 73 3	39.70 42 2	-15.90 84 4	5.27 66 3	

Canadian Corporate Fixed Income Universe

TDAM - TD Greystone Corporate Bond Fund

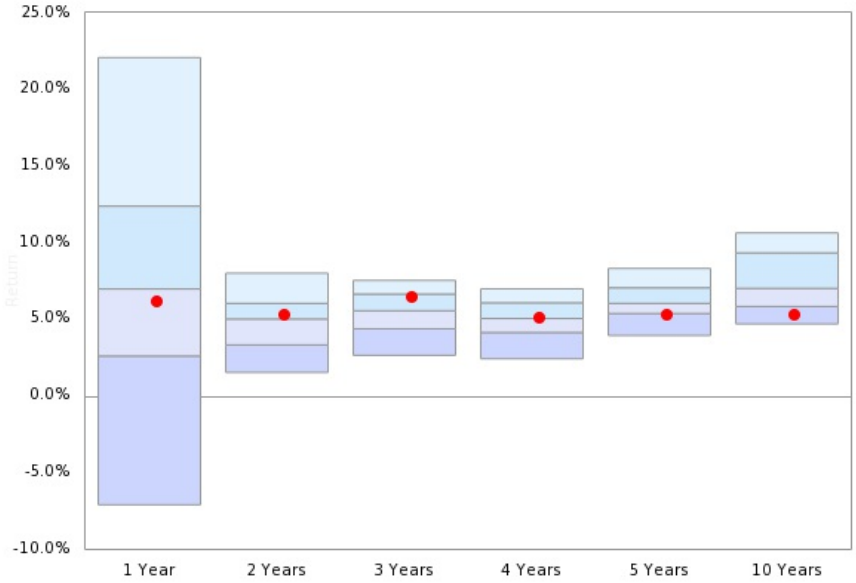
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 16 1	1.82 38 2	-1.15 42 2	3.37 32 2	5.23 33 2	5.96 31 2	5.01 34 2	4.75 36 2	4.65 43 2	5.06 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.37 32 2	7.12 37 2	7.45 38 2	2.22 22 1	3.69 33 2	4.11 51 3	4.68 79 4	6.06 83 4	2.77 64 3	9.37 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.13 8 1	0.52 31 2	0.76 23 1	107.76 21 1	88.85 55 3	0.99 47 2	41.57 21 1	-14.10 57 3	5.05 39 2	

Connor, Clark, Lunn

CC&L High Yield Bond

The objective is to generate returns equal to the benchmark plus 1.25% over a market cycle. The benchmark will be comprised of 30% Bank of America Merrill Lynch ("BofAML") BB US High Yield Index, 30% BofAML BB US High Yield Index (hedged CAD), 30% FTSE Canada Corporate BBB Bond Index and 10% BofAML BB-B Canada High Yield Index. CC&L's fixed income investment process is based on an integrated approach that focuses on pairing excellent decision-making with strict attention to risk management. The team believes that in addition to well-defined roles and responsibilities, a structured and methodical approach leads to repeatable added value.

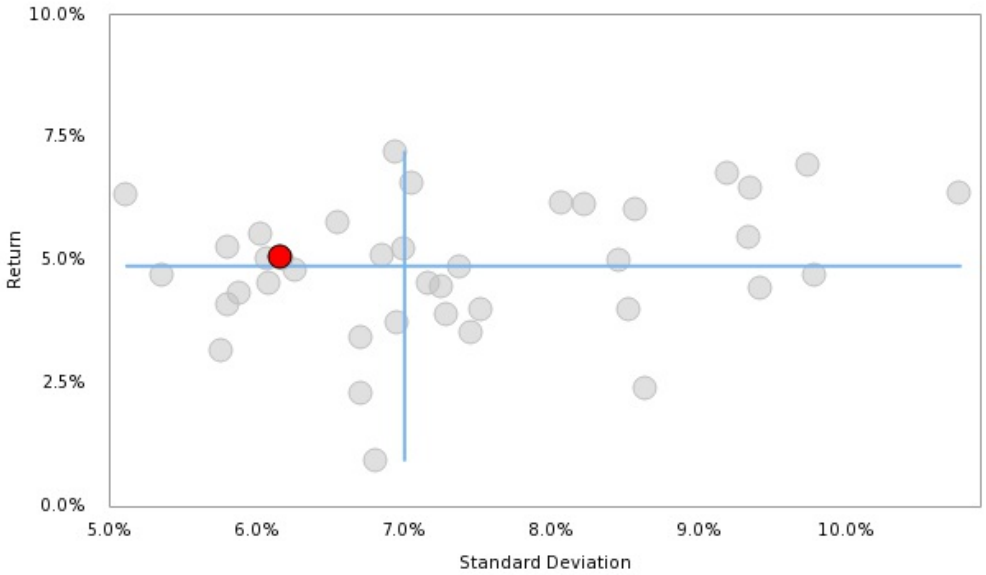
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**6.96**	**5.00**	**5.54**	**5.03**	**6.02**	**7.00**
●	**6.15**	**5.30**	**6.42**	**5.10**	**5.25**	**5.26**

● CC&L High Yield Bond

Risk / Return (4 Years)



For more information contact:
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416-364-5396

High Yield Fixed Income Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	4.16	3.94	**3.35**	1.47	0.84	3.87
3 month	4.91	2.56	**1.74**	1.01	0.14	0.82

Annualized Returns

1 Year	22.07	12.37	**6.96**	2.58	-7.13	**2.98**
2 Year	7.99	6.02	**5.00**	3.31	1.51	**2.72**
3 Year	7.52	6.63	**5.54**	4.36	2.63	**4.12**
4 Year	6.97	6.06	**5.03**	4.12	2.40	**3.92**
5 Year	8.30	7.04	**6.02**	5.36	3.92	**5.23**
7 Year	9.74	7.45	**6.77**	5.26	3.79	**6.42**
10 Year	10.62	9.32	**7.00**	5.82	4.68	**8.17**

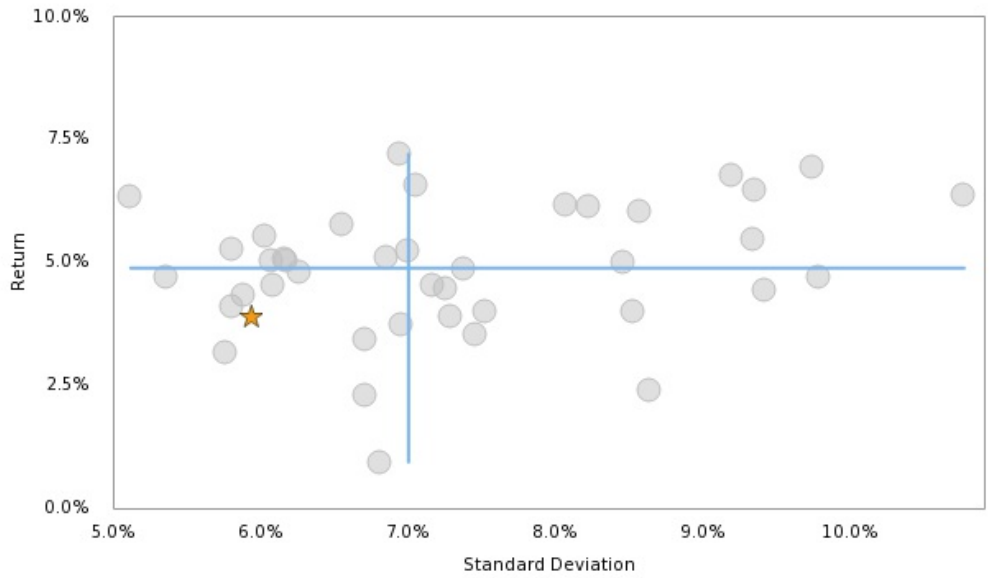
Calendar Returns

YTD	11.30	3.16	**2.23**	0.20	-2.48	**0.21**
2020	8.40	6.00	**4.32**	2.01	-0.09	**2.05**
2019	14.89	11.97	**9.91**	7.51	4.45	**8.77**
2018	9.17	6.91	**4.76**	0.17	-2.82	**6.65**
2017	7.25	6.29	**2.00**	0.37	-2.49	**-0.87**
2016	18.49	13.80	**11.79**	8.69	5.28	**10.52**
2015	21.72	17.61	**13.30**	0.69	-3.97	**12.68**
2014	16.26	12.30	**10.06**	4.85	3.32	**11.26**
2013	18.48	15.55	**9.91**	5.36	0.34	**13.21**
2012	16.81	16.05	**12.72**	10.49	5.54	**11.36**

Quick Facts

- Number of products included in the universe: **42**
- Benchmark: iShares iBoxx $ High Yield Corporate Bond ETF
- Greater than 40% of the portfolio's holdings are invested in high yield fixed income securities
- Average credit quality is below investment grade

Risk / Return (4 Years)



Funds Reported

★ iShares iBoxx $ High Yield Corporate Bond ETF *

High Yield Fixed Income Universe

1832 Asset Management - High Yield Bond — $ 666 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.47 75 3	3.32 19 1	5.92 15 1	19.18 12 1	7.56 15 1	7.52 8 1	6.06 25 1	7.11 23 1	5.46 71 3	5.47 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.18 12 1	-2.93 84 4	7.43 39 2	1.81 81 4	11.43 52 3	-3.70 94 4	6.84 68 3	8.85 82 4	3.63 93 4	4.05 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 45 2	7.73 75 3	0.57 47 2	59.63 62 3	6.35 24 1	0.70 31 2	28.22 62 3	-1.32 25 1	8.57 77 4	

AllianceBernstein - Global High Income - Hedge (Composite) * — $ 34,792 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.95 24 1	2.26 40 2	0.99 59 3	6.96 51 3	3.43 70 3	4.31 79 4	4.01 79 4	5.74 63 3	7.43 29 2	9.21 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.96 51 3	0.01 63 3	6.11 60 3	3.11 61 3	12.93 32 2	7.43 15 1	16.31 38 2	14.37 23 1	14.69 20 1	11.41 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.02 79 4	4.98 48 2	0.33 89 4	95.91 35 2	93.61 83 4	1.18 97 4	45.40 35 2	-19.51 84 4	8.53 75 3	

Aristotle Credit - High Yield * — $ 435 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.64 40 2	0.72 85 4	-0.09 80 4	1.24 84 4	3.61 67 3	4.87 65 3	4.54 62 3	5.73 66 3	6.96 43 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.24 84 4	6.04 17 1	7.43 41 2	3.58 44 2	10.60 67 3	4.23 54 3	16.29 41 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 37 2	2.05 22 1	0.55 50 2	100.21 25 1	91.07 77 4	0.97 58 3	47.43 25 1	-18.98 78 4	6.08 21 1	

Aristotle Credit - High Yield Bond Focused ESG Strategy * — $ 31 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.50 47 2	0.45 89 4	-0.33 87 4	-0.45 89 4	3.01 79 4	4.51 72 3	4.12 74 3	5.10 83 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.45 89 4	6.58 13 1	7.57 30 2	2.97 70 3	9.11 78 4	4.48 47 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.08 72 3	2.56 28 2	0.51 54 3	93.78 37 2	89.29 71 3	0.89 50 2	44.39 37 2	-18.61 72 3	5.80 9 1	

Aristotle Credit - Short Duration High Yield Bond * — $ 120 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.33 52 3	0.14 94 4	0.17 75 3	-1.38 91 4	2.87 82 4	3.05 89 4	3.17 91 4	3.92 96 4	6.25 62 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.38 91 4	7.30 7 1	3.42 96 4	3.55 48 2	6.93 87 4	7.05 24 1	17.87 18 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 94 4	3.74 44 2	0.34 81 4	75.57 47 2	79.38 61 3	0.77 38 2	35.77 47 2	-16.54 62 3	5.75 6 1	

Artisan Partners - Artisan High Income Strategy * — $ 9,506 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.73 38 2	1.22 73 3	2.39 45 2	9.38 46 2	7.85 10 1	7.15 17 1	7.21 3 1	8.48 3 1	10.48 3 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.38 46 2	6.34 15 1	5.76 67 3	7.40 7 1	13.70 23 1	9.45 5 1	22.18 3 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.15 8 1	2.86 32 2	0.87 5 1	121.42 5 1	77.29 57 3	1.07 82 4	57.47 5 1	-16.10 58 3	6.94 43 2	

High Yield Fixed Income Universe

Aviva Investors - Global High Yield * — $ 4,017 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.97 22 1	1.36 61 3	0.55 71 3	2.95 72 3	3.07 77 4	4.96 60 3	4.54 64 3	5.79 61 3	7.78 20 1	9.66 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.95 72 3	3.19 44 2	8.85 9 1	3.30 57 3	10.92 56 3	7.23 19 1	18.92 13 1	13.98 31 2	13.49 26 2	15.10 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 52 3	2.43 26 2	0.47 62 3	110.38 9 1	103.36 93 4	1.15 95 4	52.24 9 1	-21.54 94 4	7.16 53 3	

BMO Global Asset Mgmt - BMO ESG High Yield US Corporate Bond Index ETF (ESGH)

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.87 33 2	0.99 78 4	-0.36 89 4							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Bridgeport Asset - Bridgeport High Income Portfolio — $ 99 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.37 80 4	4.09 12 1	7.96 10 1	18.57 17 1	8.19 5 1	7.66 5 1	6.14 23 1	6.15 48 2	6.56 54 3	7.43 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.57 17 1	-1.28 71 3	6.60 54 3	1.71 85 4	6.21 92 4	6.21 36 2	8.99 58 3	10.84 62 3	11.11 40 2	6.60 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 40 2	7.60 67 3	0.60 32 2	60.44 60 3	6.31 22 1	0.64 21 1	28.61 60 3	-1.31 23 1	8.23 70 3	

Burgundy Asset - Burgundy Total Return Bond Fund — $ 305 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 99 4	1.73 52 3	2.81 31 2	10.80 39 2	5.49 36 2	4.89 63 3	4.72 59 3	5.36 76 4	4.38 85 4	5.49 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.80 39 2	0.43 55 3	3.71 94 4	4.21 31 2	7.95 85 4	2.06 71 3	1.87 88 4	7.67 87 4	7.21 79 4	9.52 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 59 3	5.60 53 3	0.66 18 1	47.29 78 4	8.25 26 2	0.46 9 1	22.38 78 4	-1.72 27 2	5.35 4 1	

CI Institutional (CIIAM) - Signature High Yield Bond Fund — $ 205 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 87 4	3.21 22 1	5.63 17 1	18.76 15 1	7.40 17 1	7.31 12 1	6.50 13 1	8.30 6 1	7.06 40 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.76 15 1	-2.87 80 4	7.13 45 2	4.13 38 2	15.81 3 1	0.13 85 4	8.06 61 3	12.24 48 2	8.63 73 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 32 2	8.05 81 4	0.57 45 2	76.26 43 2	26.18 42 2	0.82 46 2	36.09 43 2	-5.46 43 2	9.35 87 4	

CIBC AM - CIBC High Yield Bond Composite — $ 1,278 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.24 82 4	2.36 33 2	3.20 24 1	12.37 27 2	4.94 53 3	5.95 41 2	4.89 52 3	6.32 43 2	4.91 79 4	6.24 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.37 27 2	-2.00 76 4	8.00 26 2	1.78 83 4	12.25 43 2	1.35 75 3	1.58 91 4	12.70 45 2	9.07 65 3	6.54 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 62 3	6.79 59 3	0.50 57 3	53.94 70 3	17.11 32 2	0.62 19 1	25.53 70 3	-3.57 33 2	7.38 60 3	

High Yield Fixed Income Universe

CIBC AM - CIBC U.S. High Yield * — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.89 31 2	0.84 80 4	0.20 73 3	2.12 77 4	2.85 84 4	4.80 67 3	4.35 72 3	5.62 68 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.12 77 4	3.59 38 2	8.79 13 1	3.01 64 3	10.89 58 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 35 2	1.34 8 1	0.54 52 3	98.33 31 2	91.64 81 4	0.97 60 3	46.54 31 2	-19.10 82 4	5.88 14 1	

Connor, Clark & Lunn - CC&L High Yield Bond — $ 743 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.98 64 3	1.89 45 2	0.75 68 3	6.15 55 3	5.30 44 2	6.42 34 2	5.10 42 2	5.25 81 4	3.94 93 4	5.26 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.15 55 3	4.46 30 2	8.69 15 1	1.24 92 4	5.83 94 4	-0.69 92 4	2.21 83 4	8.66 85 4	10.91 45 2	5.72 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 50 2	4.48 46 2	0.63 20 1	76.20 45 2	49.57 50 2	0.76 36 2	36.07 45 2	-10.33 52 3	6.16 24 1	

Deans Knight - Deans Knight Income Fund — $ 210 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.70 71 3	4.57 10 1	12.16 5 1	22.07 8 1	7.99 8 1	7.28 15 1	6.97 5 1	7.73 11 1	5.47 68 3	5.63 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.07 8 1	-4.46 90 4	5.87 62 3	6.05 11 1	10.81 63 3	-0.12 87 4	0.17 96 4	6.85 96 4	8.86 71 3	2.46 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 30 2	8.88 91 4	0.59 35 2	64.85 56 3	-0.85 4 1	0.73 33 2	30.70 56 3	0.18 5 1	9.75 92 4	

EdgePoint Wealth - EdgePoint Variable Income Portfolio — $ 205 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 66 3	4.91 8 1	11.30 8 1	28.13 3 1	9.15 3 1	7.41 10 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.13 3 1	-7.01 96 4	4.01 90 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Federated Hermes - Federated Hermes High Yield Fixed * — $ 21,968 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.16 8 1	1.22 71 3	0.95 61 3	4.15 70 3	4.57 55 3	5.54 51 3	5.04 47 2	6.40 38 2	8.25 15 1	9.86 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.15 70 3	4.99 26 2	7.49 35 2	3.56 46 2	12.04 47 2	7.78 12 1	18.49 16 1	13.22 43 2	12.38 34 2	15.53 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.35 5 1	0.83 1 1	0.63 23 1	105.34 21 1	90.08 75 3	1.01 70 3	49.86 21 1	-18.77 76 4	6.07 19 1	

Federated Hermes - Federated Hermes Opportunistic High Yield * — $ 21,968 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.23 5 1	2.31 38 2	4.27 22 1	10.72 41 2	7.04 20 1	6.86 24 1	6.18 20 1	7.50 16 1	8.89 12 1	11.02 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.72 41 2	3.49 42 2	6.49 56 3	4.16 35 2	12.94 29 2	5.97 38 2	19.29 11 1	16.96 6 1	16.25 9 1	15.27 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 47 2	8.17 85 4	0.62 27 2	75.44 50 2	30.46 44 2	0.48 11 1	35.71 50 2	-6.35 45 2	8.07 68 3	

High Yield Fixed Income Universe

Franklin Templeton - Franklin High Income Fund — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 61 3	2.55 29 2	2.51 43 2	11.10 34 2	5.42 39 2	5.32 53 3	4.48 67 3	6.38 41 2	3.60 99 4	5.82 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.10 34 2	0.03 61 3	5.11 71 3	1.99 75 3	14.33 16 1	-3.90 99 4	-2.13 99 4	13.85 37 2	11.30 37 2	8.43 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 69 3	6.36 55 3	0.45 69 3	58.31 64 3	31.80 46 2	0.67 28 2	27.60 64 3	-6.63 47 2	7.25 55 3	

Guardian Capital - Guardian Fixed Income: High Yield

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.12 15 1	5.15 5 1	12.24 3 1	22.90 5 1	4.40 63 3	4.62 70 3	4.44 69 3	5.29 78 4	4.37 87 4	5.72 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.90 5 1	-11.32 99 4	5.07 73 3	3.89 40 2	8.78 83 4	-0.17 89 4	4.42 76 4	10.82 65 3	9.13 59 3	6.94 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 74 3	7.73 73 3	0.34 84 4	65.90 52 3	44.69 48 2	0.91 53 3	31.19 52 3	-9.31 50 2	9.42 90 4	

Horizon Kinetics LLC - Horizon High Yield Opportunity Instl *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 57 3	-1.44 99 4	-2.65 96 4	-9.04 99 4	-2.14 99 4	0.39 96 4	2.32 96 4	4.52 88 4	6.88 45 2	7.00 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.04 99 4	5.28 23 1	5.65 69 3	8.35 3 1	13.76 21 1	9.23 8 1	16.96 31 2	9.61 73 3	9.66 57 3	2.67 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 96 4	7.29 63 3	0.17 94 4	65.73 54 3	78.64 59 3	0.38 1 1	31.11 54 3	-16.39 60 3	6.70 33 2	

Hotchkis And Wiley - Hotchkis And Wiley High Yield Composite * — $ 2,851 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.94 26 2	1.49 59 3	2.53 40 2	9.05 48 2	3.31 75 3	3.75 84 4	4.01 76 4	5.91 56 3	7.13 37 2	9.25 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.05 48 2	-2.12 78 4	4.62 84 4	4.82 24 1	13.87 18 1	3.71 59 3	17.20 28 2	14.14 26 2	16.39 6 1	12.50 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 76 4	3.46 36 2	0.38 72 3	99.15 27 2	97.60 89 4	1.13 92 4	46.93 27 2	-20.34 90 4	7.52 65 3	

HSBC GAM - HSBC Global High Yield Bond Pooled Fund — $ 312 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 96 4	2.32 36 2	2.69 33 2	13.43 22 1	6.35 24 1	6.49 32 2	5.03 50 2	6.16 46 2	4.64 82 4	6.60 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.43 22 1	-0.30 65 3	6.77 50 2	0.76 94 4	10.84 61 3	0.81 80 4	1.05 93 4	12.20 51 3	10.08 54 3	11.68 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 64 3	7.82 77 4	0.45 67 3	53.42 72 3	13.86 28 2	0.65 26 2	25.29 72 3	-2.89 29 2	8.46 73 3	

Impax Asset Mgmt - Impax High Yield Strategy * — $ 900 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.81 36 2	0.77 82 4	-0.31 85 4	2.58 75 3	5.24 46 2	5.89 46 2	5.28 35 2	7.04 26 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.58 75 3	7.97 5 1	7.20 43 2	3.46 51 3	14.38 14 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.96 13 1	1.41 12 1	0.70 13 1	104.87 23 1	85.92 69 3	0.95 55 3	49.64 23 1	-17.90 70 3	5.80 11 1	

High Yield Fixed Income Universe

Invesco - Global High Yield Bond — $ 131 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.20 85 4	2.52 31 2	3.16 26 2	14.67 20 1	5.00 51 3	5.84 48 2	4.73 57 3	5.86 58 3	5.26 76 4	4.68 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.67 20 1	-3.85 88 4	7.54 32 2	1.48 88 4	10.50 70 3	0.76 82 4	6.86 63 3	7.39 90 4	8.88 68 3	-5.60 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 67 3	8.73 87 4	0.36 79 4	55.79 68 3	23.11 40 2	0.78 41 2	26.41 68 3	-4.82 41 2	9.79 95 4	

Janus Henderson Investors - Global High Yield *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.35 50 2	1.01 75 3	-0.02 78 4	5.14 63 3	5.51 34 2	7.00 22 1	6.60 10 1	8.26 8 1	9.74 6 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.14 63 3	5.88 19 1	10.06 5 1	5.41 22 1	15.17 5 1	6.78 29 2	20.70 6 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 15 1	2.85 30 2	0.77 8 1	116.54 7 1	80.47 63 3	1.09 85 4	55.16 7 1	-16.77 64 3	7.05 50 2	

Leith Wheeler - LW High Yield Bond Fund Sr A — $ 18 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.51 45 2	0.63 87 4	-0.23 82 4	0.90 87 4	1.51 94 4	2.63 94 4	3.46 89 4	5.60 71 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.90 87 4	2.13 51 3	4.89 77 4	6.00 14 1	14.64 9 1	6.28 31 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 89 4	2.89 34 2	0.34 86 4	92.78 39 2	97.83 91 4	1.02 73 3	43.91 39 2	-20.39 92 4	6.71 36 2	

Leith Wheeler - LW Insititutional BB/B High Yield Bond Fund Sr A — $ 110 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.84 94 4	1.83 47 2	2.23 50 2	9.71 44 2	4.02 65 3	4.15 82 4	3.90 81 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.71 44 2	-1.37 73 3	4.40 86 4	3.15 59 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 81 4	6.95 61 3	0.37 74 3	42.83 80 4	14.97 30 2	0.57 14 1	20.27 80 4	-3.12 31 2	7.29 58 3	

Macquarie IM - US High Yield Bond * — $ 2,311 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.03 17 1	1.52 57 3	1.07 57 3	5.24 60 3	5.42 41 2	6.27 36 2	5.56 30 2	6.83 33 2	7.25 34 2	9.32 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.24 60 3	5.60 21 1	8.01 24 1	3.45 53 3	12.04 45 2	2.84 68 3	14.10 56 3	15.14 12 1	15.27 17 1	12.55 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.39 3 1	1.18 6 1	0.73 10 1	106.79 17 1	84.11 67 3	1.00 63 3	50.55 17 1	-17.53 68 3	6.02 16 1	

Neuberger Berman - NB Global Senior Floating Rate Loans * — $ 22,892 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.15 54 3	0.18 92 4	0.83 64 3	1.76 79 4	2.38 91 4	2.90 91 4	3.54 86 4	4.19 93 4	6.49 57 3	7.55 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.76 79 4	3.00 46 2	3.96 92 4	5.47 18 1	6.85 90 4	5.25 43 2	20.16 8 1	7.26 93 4	11.00 43 2	11.98 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 86 4	3.72 42 2	0.31 91 4	98.62 29 2	103.90 95 4	1.09 87 4	46.68 29 2	-21.65 96 4	7.46 63 3	

High Yield Fixed Income Universe

Neuberger Berman - NB U.S. High Yield * — $ 13,953 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.99 19 1	1.32 64 3	0.82 66 3	4.90 65 3	4.42 60 3	5.21 58 3	4.82 54 3	5.93 53 3	7.41 31 2	9.17 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.90 65 3	3.94 34 2	6.83 47 2	3.66 42 2	10.49 72 3	6.23 33 2	16.37 33 2	13.96 34 2	12.80 31 2	13.48 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.00 10 1	0.90 4 1	0.58 40 2	107.30 15 1	95.67 87 4	1.05 75 3	50.79 15 1	-19.93 88 4	6.26 28 2	

PH&N Institutional - PH&N High Yield Bond Fund — $ 7,421 Million

PH&N

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.90 89 4	2.14 43 2	4.38 19 1	12.50 24 1	7.59 12 1	6.63 27 2	6.34 18 1	7.52 13 1	6.25 59 3	6.81 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.50 24 1	2.88 48 2	4.75 79 4	5.45 20 1	12.41 38 2	1.20 78 4	5.13 73 3	9.32 76 4	7.18 82 4	7.88 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 25 1	5.60 50 2	1.01 3 1	53.08 74 3	-10.49 1 1	0.42 6 1	25.12 74 3	2.19 3 1	5.11 1 1	

PH&N Institutional - RBC High Yield Bond Fund — $ 3,547 Million

PH&N

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.41 78 4	2.56 26 2	2.58 38 2	12.23 29 2	6.02 27 2	6.60 29 2	5.26 37 2	6.02 51 3	5.43 73 3	6.46 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.23 29 2	0.15 59 3	7.77 28 2	1.36 90 4	9.10 81 4	5.10 45 2	2.85 78 4	10.16 71 3	6.17 87 4	10.41 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 54 3	6.40 57 3	0.58 37 2	58.20 66 3	17.94 34 2	0.61 16 1	27.55 66 3	-3.74 35 2	7.00 48 2	

ESG

Principal Global Investor - Principal Global High Yield * — $ 1,207 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.89 29 2	1.24 68 3	1.18 54 3	4.58 67 3	4.52 58 3	5.26 55 3	5.06 45 2	6.60 36 2	8.17 17 1	10.18 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.58 67 3	4.47 28 2	6.76 52 3	4.44 29 2	12.98 27 2	7.24 17 1	17.41 26 2	17.78 3 1	16.56 3 1	10.78 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.82 20 1	1.38 10 1	0.63 25 1	106.42 19 1	91.14 79 4	1.01 68 3	50.37 19 1	-18.99 80 4	6.17 26 2	

ESG

Principal Global Investor - Principal Long Duration Fixed Income Credit Emphasis * — $ 1,697 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.85 3 1	5.21 3 1	-5.96 99 4	-7.13 94 4	5.96 32 2	8.69 3 1	6.40 15 1	5.40 73 3	9.01 9 1	10.62 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.13 94 4	20.89 3 1	14.37 3 1	-0.17 96 4	1.46 96 4	19.32 3 1	17.85 21 1	14.99 15 1	1.49 99 4	28.57 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 42 2	8.79 89 4	0.48 59 3	143.67 3 1	113.74 97 4	1.05 80 4	68.00 3 1	-23.70 99 4	10.78 97 4	

ESG

Principal Global Investor - Principal Ultra Short High Quality * — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.64 59 3	-1.27 96 4	-2.48 94 4	-8.48 96 4	-0.94 96 4	0.26 99 4	0.94 99 4	0.94 99 4	3.79 96 4	3.93 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.48 96 4	7.23 9 1	2.70 99 4	3.00 68 3	0.97 99 4	5.37 40 2	17.46 23 1	2.63 99 4	4.17 90 4	6.03 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 99 4	7.30 65 3	-0.04 99 4	47.78 76 4	73.62 55 3	0.40 4 1	22.62 76 4	-15.34 56 3	6.81 38 2	

ESG

High Yield Fixed Income Universe

Ridgewood Capital - Ridgewood Tactical Yield Fund — $ 38 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.72 68 3	3.41 15 1	3.15 29 2	11.05 36 2	6.01 29 2	7.10 20 1	6.79 8 1	7.31 18 1	6.79 48 2	6.31 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.05 36 2	1.20 53 3	9.32 7 1	5.87 16 1	9.41 76 4	4.43 50 2	6.56 71 3	10.31 68 3	7.17 85 4	-1.52 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 27 2	7.70 71 3	0.61 30 2	97.90 33 2	53.34 53 3	0.86 48 2	46.34 33 2	-11.12 54 3	9.20 82 4	

Russell Investments - Russell Investments Global Credit Pool - Series O — $ 320 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 92 4	2.99 24 1	2.67 36 2	11.46 32 2	2.71 87 4	3.36 87 4	2.40 94 4	4.37 91 4	4.03 90 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.46 32 2	-5.35 92 4	4.68 81 4	-0.44 99 4	12.64 36 2	4.20 57 3	2.20 86 4	10.85 59 3	7.75 76 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 91 4	8.02 79 4	0.14 96 4	32.14 82 4	21.97 38 2	0.65 24 1	15.21 82 4	-4.58 39 2	8.64 80 4	

Symphony - High Yield Income Strategy * — $ 1,183 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.15 10 1	1.74 50 2	2.27 47 2	6.51 53 3	3.32 72 3	4.34 77 4	5.11 40 2	6.95 31 2	7.45 26 2	9.66 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.51 53 3	0.23 57 3	6.40 58 3	7.48 5 1	14.62 12 1	1.94 73 3	15.92 46 2	14.39 17 1	15.36 15 1	15.28 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 23 1	2.27 24 1	0.57 42 2	109.35 11 1	93.86 85 4	1.10 90 4	51.76 11 1	-19.56 86 4	6.85 41 2	

TDAM - TD High Yield Bond Fund - O Series

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.48 73 3	3.33 17 1	7.84 12 1	21.51 10 1	6.43 22 1	5.94 44 2	5.50 32 2	7.01 28 2	5.96 65 3	6.88 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.51 10 1	-6.77 94 4	4.95 75 3	4.21 33 2	13.26 25 1	4.40 52 3	2.34 81 4	11.66 54 3	10.72 48 2	4.98 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 57 3	8.15 83 4	0.46 64 3	62.55 58 3	21.18 36 2	0.80 43 2	29.61 58 3	-4.41 37 2	9.34 85 4	

Western Asset Mgmnt - Multi-Asset Credit * — $ 4,717 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.63 43 2	1.31 66 3	-0.65 92 4	1.59 82 4	2.57 89 4	4.36 75 3	3.74 84 4	4.86 86 4	6.77 51 3	8.29 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.59 82 4	3.56 40 2	8.05 22 1	1.87 77 4	9.50 74 3	7.17 22 1	16.35 36 2	11.43 57 3	9.12 62 3	15.33 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 84 4	3.49 38 2	0.37 76 4	89.87 41 2	90.01 73 3	1.01 65 3	42.54 41 2	-18.75 74 3	6.95 46 2	

Western Asset Mgmnt - US High Yield * — $ 2,916 Million

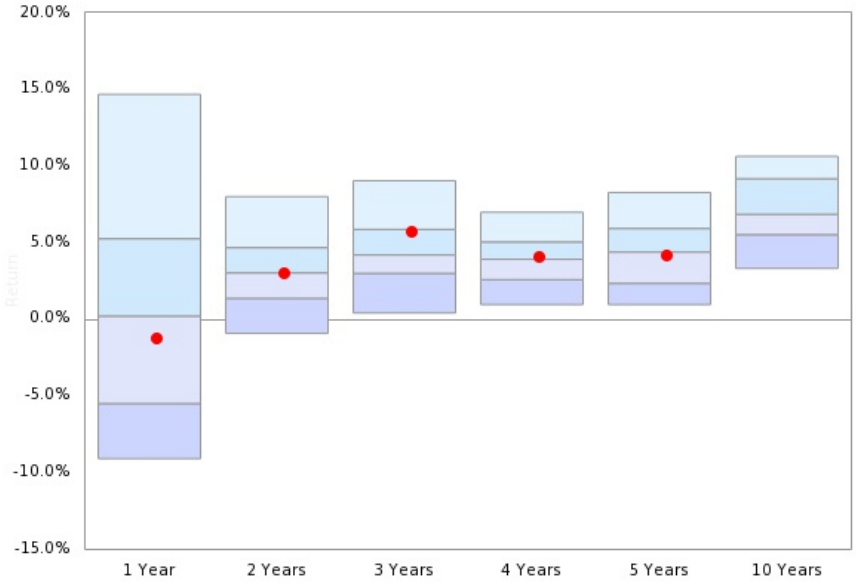
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.14 12 1	1.72 54 3	1.47 52 3	5.93 58 3	5.15 48 2	6.14 39 2	5.77 27 2	7.16 21 1	7.58 23 1	9.43 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.93 58 3	4.37 32 2	8.15 20 1	4.65 27 2	12.93 34 2	3.05 61 3	14.54 53 3	14.13 29 2	16.24 12 1	11.33 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.92 18 1	2.01 20 1	0.70 15 1	108.17 13 1	82.70 65 3	1.05 77 4	51.20 13 1	-17.23 66 3	6.55 31 2	

Pictet Asset Management

Pictet Global Emerging Debt

Having launched our first Emerging Market Debt fund in 1998, Pictet has extensive experience investing in hard & local emerging markets. We combine a top-down view of the macro environment with a bottom-up analysis of country fundamentals. The top-down view determines the general outlook for emerging markets and gives us an understanding of how attractive conditions are for taking risk. The bottom-up process is the key driver of currency, interest rate and hard currency debt positions within the identified countries. In local currency debt markets, currency and interest rates are distinct sources of alpha, which should be managed separately.

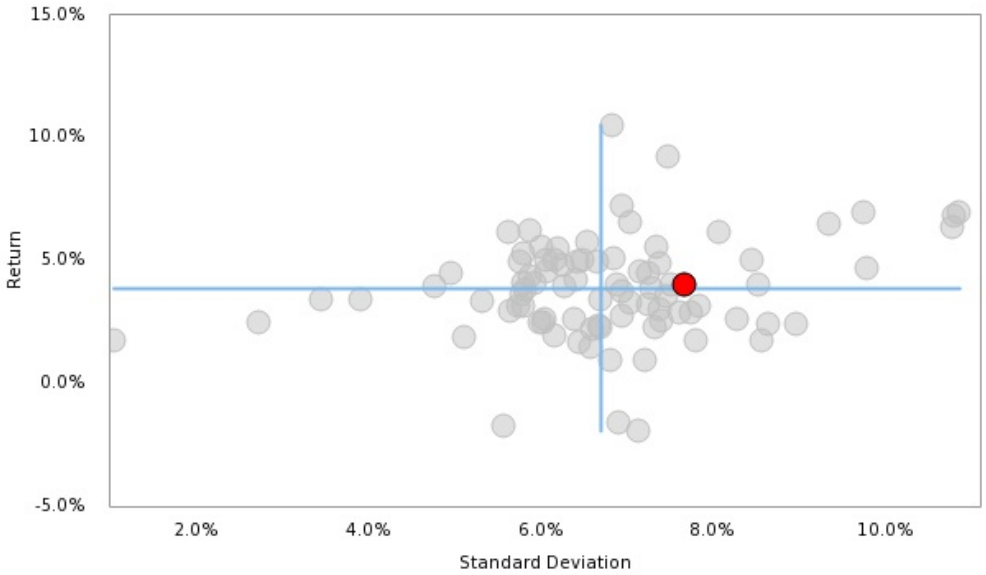
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**0.19**	**3.01**	**4.18**	**3.90**	**4.37**	**6.84**
●	**-1.23**	**3.01**	**5.68**	**4.05**	**4.14**	**N/A**

● Pictet Global Emerging Debt

Risk / Return (4 Years)



For more information contact:
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514-350-6255

Global Fixed Income Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	4.28	3.64	**2.95**	1.70	0.43	1.76
3 month	4.57	1.86	**0.84**	0.18	-1.03	-0.20

Annualized Returns

1 Year	14.67	5.24	**0.19**	-5.52	-9.12	**-6.79**
2 Year	7.99	4.66	**3.01**	1.35	-0.94	**0.49**
3 Year	9.03	5.85	**4.18**	2.98	0.39	**2.02**
4 Year	6.97	5.03	**3.90**	2.57	0.94	**2.23**
5 Year	8.26	5.91	**4.37**	2.33	0.94	**1.28**
7 Year	9.35	7.43	**6.05**	4.84	2.50	**3.97**
10 Year	10.62	9.16	**6.84**	5.51	3.30	**4.61**

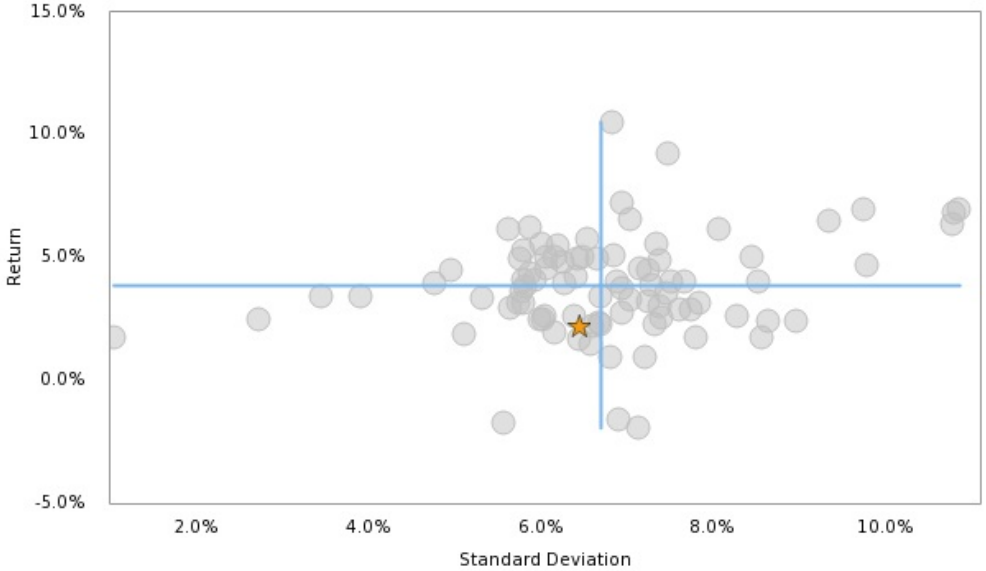
Calendar Returns

YTD	4.27	0.99	**-0.65**	-3.40	-5.65	**-5.88**
2020	12.94	7.34	**4.90**	2.22	-0.85	**6.88**
2019	14.56	9.92	**6.90**	3.53	-1.25	**1.61**
2018	10.83	8.79	**6.17**	1.71	-1.18	**7.45**
2017	7.09	3.66	**1.19**	-1.23	-3.86	**0.34**
2016	15.08	11.06	**5.36**	1.05	-1.75	**-0.97**
2015	22.63	20.06	**16.04**	10.51	-2.56	**15.54**
2014	17.54	14.10	**11.81**	9.43	4.13	**9.71**
2013	18.48	12.16	**7.58**	3.64	0.07	**4.12**
2012	18.00	14.11	**10.22**	5.78	0.64	**2.06**

Quick Facts

- Number of products included in the universe: **96**
- Benchmark: iShares Core Global Aggregate Bond ETF
- Region: US, Global, International
- Product Style: All
- Duration: All

Risk / Return (4 Years)



Funds Reported

iShares Core Global Aggregate Bond ETF *

Global Fixed Income Universe

AGF Investments - AGF Total Return Bond — $ 2,096 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 87 4	0.91 48 2	-0.42 48 2	4.22 29 2	3.76 37 2	4.24 49 2	3.40 57 3	4.28 52 3	4.25 83 4	5.56 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.22 29 2	3.30 67 3	5.20 66 3	0.92 77 4	7.88 43 2	3.18 76 4	5.18 80 4	12.09 38 2	5.81 62 3	8.25 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 64 3	6.90 50 2	0.64 15 1	19.58 59 3	-15.28 18 1	0.07 22 1	9.75 59 3	4.14 18 1	3.46 4 1	

AllianceBernstein - Global High Income - Hedge (Composite) * — $ 34,792 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.95 15 1	2.26 19 1	0.99 25 1	6.96 20 1	3.43 41 2	4.31 48 2	4.01 46 2	5.74 30 2	7.43 26 2	9.21 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.96 20 1	0.01 82 4	6.11 57 3	3.11 39 2	12.93 14 1	7.43 41 2	16.31 48 2	14.37 16 1	14.69 13 1	11.41 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 62 3	10.04 84 4	0.33 62 3	29.62 56 3	-7.33 21 1	0.16 25 1	14.75 56 3	1.99 21 1	8.53 88 4	

AllianceBernstein - Global Plus Fixed Income * — $ 3,387 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 71 3	0.10 78 4	-5.44 93 4	-4.89 71 3	1.23 76 4	2.45 82 4	2.49 77 4	1.73 88 4	4.36 79 4	4.98 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.89 71 3	7.75 33 2	4.94 71 3	2.62 48 2	-1.28 96 4	13.69 8 1	8.87 73 3	8.82 63 3	1.23 96 4	9.40 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.16 68 3	1.69 3 1	0.22 76 4	92.23 17 1	89.95 82 4	0.90 80 4	45.94 17 1	-24.38 82 4	6.00 25 1	

Aristotle Credit - High Yield * — $ 435 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.64 25 1	0.72 59 3	-0.09 43 2	1.24 45 2	3.61 38 2	4.87 40 2	4.54 34 2	5.73 32 2	6.96 34 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.24 45 2	6.04 47 2	7.43 34 2	3.58 30 2	10.60 30 2	4.23 72 3	16.29 50 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 28 2	6.13 41 2	0.55 32 2	71.58 31 2	44.05 63 3	0.49 54 3	35.65 31 2	-11.94 63 3	6.08 31 2	

ESG

Aristotle Credit - High Yield Bond Focused ESG Strategy * — $ 31 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.50 33 2	0.45 65 3	-0.33 46 2	-0.45 52 3	3.01 50 2	4.51 45 2	4.12 40 2	5.10 43 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.45 52 3	6.58 44 2	7.57 30 2	2.97 43 2	9.11 38 2	4.48 70 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 36 2	5.43 38 2	0.51 37 2	74.81 27 2	53.05 66 3	0.55 57 3	37.26 27 2	-14.38 66 3	5.80 17 1	

Aristotle Credit - Intermediate Investment Grade Corporate Bond * — $ 43 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.51 32 2	0.73 57 3	-2.56 63 3	-4.89 70 3	2.80 54 3	4.65 43 2	3.95 48 2	3.99 57 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.89 70 3	11.10 18 1	8.45 19 1	1.90 55 3	4.13 62 3	11.52 12 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 20 1	3.81 22 1	0.44 48 2	100.44 15 1	81.76 80 4	0.80 72 3	50.03 15 1	-22.16 79 4	6.29 37 2	

Global Fixed Income Universe

Aristotle Credit - Short Duration High Yield Bond * — $ 120 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.33 39 2	0.14 76 4	0.17 38 2	-1.38 54 3	2.87 51 3	3.05 73 3	3.17 63 3	3.92 58 3	6.25 46 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.38 54 3	7.30 38 2	3.42 89 4	3.55 32 2	6.93 50 2	7.05 48 2	17.87 31 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 59 3	5.03 35 2	0.34 59 3	73.82 30 2	63.27 70 3	0.59 61 3	36.77 30 2	-17.15 70 3	5.75 14 1	

Artisan Partners - Artisan High Income Strategy * — $ 9,506 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.73 22 1	1.22 44 2	2.39 14 1	9.38 15 1	7.85 7 1	7.15 14 1	7.21 4 1	8.48 4 1	10.48 2 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.38 15 1	6.34 46 2	5.76 63 3	7.40 3 1	13.70 10 1	9.45 25 1	22.18 2 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.59 7 1	8.45 73 3	0.87 5 1	57.25 41 2	-10.33 21 1	0.22 29 2	28.51 41 2	2.80 20 1	6.94 57 3	

Aviva Investors - Global High Yield * — $ 4,017 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.97 14 1	1.36 37 2	0.55 32 2	2.95 36 2	3.07 48 2	4.96 39 2	4.54 35 2	5.79 29 2	7.78 16 1	9.66 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.95 36 2	3.19 69 3	8.85 11 1	3.30 37 2	10.92 24 1	7.23 45 2	18.92 20 1	13.98 20 1	13.49 18 1	15.10 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 45 2	8.20 69 3	0.47 43 2	53.26 48 2	20.63 54 3	0.31 36 2	26.53 48 2	-5.59 53 3	7.16 64 3	

Barings - Active Short Duration *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.91 53 3	-0.66 90 4	-0.60 50 2	-2.27 59 3	0.41 88 4	1.46 89 4	1.93 86 4	2.08 81 4	5.03 69 3	5.41 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.27 59 3	3.16 70 3	3.61 88 4	3.36 36 2	2.65 70 3	6.45 57 3	19.49 13 1	4.19 91 4	5.43 63 3	9.36 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 88 4	4.78 34 2	0.12 88 4	74.81 28 2	78.75 79 4	0.68 65 3	37.26 28 2	-21.34 79 4	6.16 32 2	

Barings - Global Investment Grade Strategies *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.01 46 2	-0.70 91 4	0.26 36 2	0.92 46 2	1.27 75 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.92 46 2	1.63 75 3								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - BMO ESG High Yield US Corporate Bond Index ETF (ESGH)

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.87 19 1	0.99 47 2	-0.36 47 2							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Global Fixed Income Universe

BMO Global Asset Mgmt - BMO ESG US Corporate Bond Hedged To CAD Index ETF (ESGF) — $ 8 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.61 76 4	3.24 8 1	-1.78 53 3	1.40 44 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.40 44 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Brandywine Global - Global Multi Sector Income — $ 3,887 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.43 94 4	1.86 25 1	1.64 18 1	10.09 13 1	9.94 4 1	9.03 6 1	6.17 14 1	6.47 15 1	8.22 14 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.09 13 1	9.79 23 1	7.23 41 2	-1.97 99 4	7.70 44 2	8.73 31 2	16.84 43 2	13.00 27 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 16 1	8.22 71 3	0.88 4 1	27.24 57 3	-43.81 13 1	0.07 21 1	13.57 57 3	11.87 13 1	5.63 12 1	

C.S. McKee - Aggregate Fixed Income * — $ 3,194 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.38 37 2	0.41 66 3	-4.23 86 4	-8.88 92 4	1.66 65 3	3.49 61 3	3.03 65 3	2.37 73 3	5.87 55 3	6.47 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.88 92 4	13.41 9 1	7.26 39 2	1.66 59 3	-0.22 86 4	10.81 16 1	19.65 12 1	5.91 83 4	3.24 81 4	14.81 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 42 2	2.57 8 1	0.25 69 3	122.31 7 1	110.60 94 4	1.08 93 4	60.92 7 1	-29.98 94 4	7.39 73 3	

Canada Life - GWL-IO International Bond Fund (CLI) — $ 94 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.90 88 4	0.82 52 3	-3.62 78 4	1.79 41 2	3.11 47 2	3.14 72 3	2.99 67 3	3.04 67 3	4.87 73 3	6.24 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.79 41 2	4.44 58 3	3.22 93 4	2.53 49 2	3.27 67 3	8.26 33 2	10.90 70 3	7.64 70 3	7.20 51 3	13.83 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 70 3	5.09 36 2	0.32 63 3	45.26 50 2	30.22 58 3	0.57 60 3	22.54 50 2	-8.19 58 3	5.65 13 1	

Canso - Corporate Value Fund — $ 2,981 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 77 4	4.36 7 1	10.51 4 1	28.94 2 1	17.76 2 1	12.89 2 1	10.51 2 1	9.82 2 1	8.51 11 1	9.16 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.94 2 1	7.55 36 2	3.74 87 4	3.65 29 2	7.12 48 2	2.93 80 4	7.75 77 4	12.54 31 2	12.26 25 1	7.34 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 3 1	10.83 88 4	1.36 2 1	17.14 60 3	-137.97 3 1	-0.35 11 1	8.54 60 3	37.40 3 1	6.83 53 3	

CI Institutional (CIIAM) - Signature Global Bond Fund — $ 492 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.64 75 3	0.16 75 3	-6.39 99 4	-5.52 75 3	1.61 66 3	2.76 79 4	2.38 81 4	1.15 93 4	4.33 80 4	4.63 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.52 75 3	9.28 25 1	5.11 68 3	1.23 68 3	-3.60 99 4	15.38 7 1	10.09 72 3	5.59 85 4	2.31 88 4	8.24 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 75 3	1.49 1 1	0.18 79 4	99.76 16 1	98.17 88 4	1.01 86 4	49.69 16 1	-26.61 88 4	6.69 48 2	

Global Fixed Income Universe

CI Institutional (CIIAM) - Signature High Yield Bond Fund — $ 205 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 84 4	3.21 9 1	5.63 5 1	18.76 5 1	7.40 10 1	7.31 10 1	6.50 10 1	8.30 5 1	7.06 32 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.76 5 1	-2.87 91 4	7.13 46 2	4.13 24 1	15.81 1 1	0.13 92 4	8.06 75 3	12.24 36 2	8.63 43 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 39 2	12.98 94 4	0.57 29 2	-4.50 92 4	-116.66 5 1	-0.48 6 1	-2.24 92 4	31.62 5 1	9.35 93 4	

CIBC AM - CIBC High Yield Bond Composite — $ 1,278 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.24 79 4	2.36 14 1	3.20 7 1	12.37 9 1	4.94 25 1	5.95 24 1	4.89 30 2	6.32 20 1	4.91 71 3	6.24 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.37 9 1	-2.00 90 4	8.00 27 2	1.78 58 3	12.25 19 1	1.35 89 4	1.58 93 4	12.70 30 2	9.07 37 2	6.54 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 52 3	11.72 92 4	0.50 38 2	-15.23 96 4	-114.35 6 1	-0.49 5 1	-7.59 96 4	31.00 6 1	7.38 72 3	

CIBC AM - CIBC U.S. High Yield * — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.89 18 1	0.84 50 2	0.20 37 2	2.12 38 2	2.85 52 3	4.80 41 2	4.35 38 2	5.62 33 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.12 38 2	3.59 63 3	8.79 13 1	3.01 40 2	10.89 25 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 43 2	6.82 47 2	0.54 34 2	54.62 46 2	25.08 56 3	0.36 44 2	27.20 46 2	-6.80 56 3	5.88 23 1	

Deans Knight - Deans Knight Income Fund — $ 210 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.70 74 3	4.57 6 1	12.16 2 1	22.07 4 1	7.99 6 1	7.28 12 1	6.97 6 1	7.73 7 1	5.47 61 3	5.63 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.07 4 1	-4.46 97 4	5.87 61 3	6.05 5 1	10.81 27 2	-0.12 93 4	0.17 96 4	6.85 76 4	8.86 41 2	2.46 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 35 2	13.56 95 4	0.59 21 1	-14.34 95 4	-151.25 1 1	-0.56 3 1	-7.14 95 4	41.00 1 1	9.75 94 4	

Dimensional - Canada Five-Year Global Fixed Income Fund — $ 1,875 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 99 4	0.25 72 3	0.30 34 2	0.82 48 2	1.35 74 3	2.27 83 4	1.78 89 4	1.46 90 4	2.12 96 4	2.58 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.82 48 2	1.87 74 3	4.13 81 4	0.34 86 4	0.19 83 4	4.43 71 3	3.13 89 4	3.70 95 4	1.79 93 4	5.55 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 89 4	6.21 43 2	0.57 30 2	12.91 63 3	-3.08 22 1	0.05 20 1	6.43 63 3	0.83 22 1	1.04 1 1	

Dimensional - Canada Global Targeted Credit Fixed Income Fund — $ 971 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.10 97 4	0.75 56 3	0.62 31 2	3.03 35 2	2.46 57 3	3.31 67 3	2.47 78 4	2.15 78 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.03 35 2	1.89 73 3	5.04 70 3	-0.02 89 4	0.89 79 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 79 4	7.40 60 3	0.47 44 2	7.08 64 3	-23.94 15 1	-0.07 16 1	3.53 64 3	6.49 14 1	2.73 3 1	

Global Fixed Income Universe

Dimensional - Global Investment Grade Fixed Income Fund — $ 1,457 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.95 86 4	2.22 21 1	-2.00 54 3	1.81 40 2	3.26 45 2	5.04 36 2	3.98 47 2	3.19 66 3	4.03 85 4	4.40 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.81 40 2	4.74 56 3	8.70 14 1	0.86 79 4	0.08 84 4	7.98 36 2	4.36 86 4	6.20 80 4	-0.45 99 4	10.31 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 48 2	7.32 56 3	0.59 23 1	32.66 54 3	-2.05 23 1	0.13 23 1	16.27 54 3	0.55 23 1	4.77 6 1	

Eagle Asset - Core Fixed Income Institutional * — $ 364 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.53 30 2	0.62 61 3	-4.06 83 4	-9.32 96 4	1.59 67 3	3.54 60 3	2.87 69 3	2.16 77 4	5.76 59 3	6.14 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.32 96 4	13.82 8 1	7.54 31 2	0.89 78 4	-0.64 89 4	11.41 13 1	19.37 14 1	4.54 90 4	2.46 87 4	14.51 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 53 3	2.85 13 1	0.22 77 4	127.44 5 1	116.19 99 4	1.12 96 4	63.48 5 1	-31.49 99 4	7.75 81 4	

Eagle Asset - Government Securities Inst. * — $ 19 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.71 60 3	-0.73 92 4	-3.54 77 4	-9.41 97 4	0.18 89 4	1.96 84 4	1.74 91 4	1.20 92 4	4.78 76 4	5.13 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.41 97 4	10.79 20 1	5.61 65 3	1.10 71 3	-0.92 94 4	8.67 32 2	20.21 8 1	3.23 96 4	3.24 79 4	11.60 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 91 4	3.64 21 1	0.07 91 4	111.19 10 1	114.51 98 4	1.07 92 4	55.38 10 1	-31.04 98 4	7.80 82 4	

Eagle Asset - Intermediate Conservative - Institutional * — $ 116 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 56 3	-0.47 85 4	-3.36 74 3	-8.63 90 4	0.96 78 4	2.64 80 4	2.31 84 4	1.85 85 4	5.21 67 3	5.60 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.63 90 4	11.56 15 1	6.08 58 3	1.33 66 3	0.03 85 4	9.31 26 2	19.12 16 1	3.99 92 4	3.33 78 4	12.49 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 80 4	3.12 15 1	0.15 84 4	110.28 11 1	108.01 93 4	1.03 88 4	54.93 11 1	-29.28 93 4	7.34 70 3	

Eagle Asset - Short Term Conservative Institutional * — $ 32 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.67 63 3	-1.36 97 4	-2.47 60 3	-8.60 89 4	-0.76 92 4	0.52 93 4	0.92 95 4	0.59 97 4	3.58 89 4	3.76 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.60 89 4	7.76 33 2	3.12 94 4	2.11 52 3	-0.70 91 4	5.25 66 3	18.01 28 2	2.41 99 4	3.53 76 4	6.62 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 94 4	4.03 26 2	-0.04 95 4	91.60 18 1	106.16 92 4	0.93 81 4	45.62 18 1	-28.78 92 4	7.21 65 3	

EdgePoint Wealth - EdgePoint Variable Income Portfolio — $ 205 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 70 3	4.91 5 1	11.30 3 1	28.13 3 1	9.15 5 1	7.41 9 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.13 3 1	-7.01 99 4	4.01 82 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Global Fixed Income Universe

Federated Hermes - Federated Hermes Floating Rate Strategic Multi-Sector * — $ 1,029 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.32 40 2	0.14 77 4	0.52 33 2	-0.27 51 3	0.72 86 4	1.56 86 4	2.51 76 4	3.33 63 3	6.16 48 2	6.88 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-0.27 51 3	1.73 74 3	3.25 92 4	5.43 12 1	6.66 51 3	6.97 51 3	20.58 6 1	6.57 79 4	8.91 39 2	10.31 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.05 78 4	6.36 45 2	0.22 75 3	58.95 39 2	54.00 67 3	0.45 52 3	29.37 39 2	-14.64 66 3	6.04 28 2	

Federated Hermes - Federated Hermes High Yield Fixed * — $ 21,968 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.16 8 1	1.22 43 2	0.95 26 2	4.15 30 2	4.57 27 2	5.54 30 2	5.04 23 1	6.40 17 1	8.25 12 1	9.86 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.15 30 2	4.99 54 3	7.49 33 2	3.56 31 2	12.04 21 1	7.78 39 2	18.49 22 1	13.22 26 2	12.38 23 1	15.53 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.39 27 2	7.24 54 3	0.63 16 1	56.14 43 2	17.97 52 3	0.31 37 2	27.96 43 2	-4.87 52 3	6.07 30 2	

Federated Hermes - Federated Hermes Opportunistic Corporate * — $ 3,995 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.28 6 1	1.85 26 2	-2.32 58 3	-3.16 61 3	4.36 31 2	6.07 23 1	4.95 28 2	5.13 41 2	7.74 18 1	8.74 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.16 61 3	12.46 14 1	9.58 8 1	1.66 60 3	5.84 55 3	10.82 15 1	18.39 23 1	11.31 45 2	7.48 48 2	14.70 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 10 1	4.69 33 2	0.56 31 2	101.02 14 1	71.16 75 3	0.77 70 3	50.32 14 1	-19.29 75 3	6.66 47 2	

Federated Hermes - Federated Hermes Opportunistic High Yield * — $ 21,968 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.23 7 1	2.31 16 1	4.27 6 1	10.72 12 1	7.04 11 1	6.86 17 1	6.18 13 1	7.50 9 1	8.89 10 1	11.02 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.72 12 1	3.49 65 3	6.49 53 3	4.16 23 1	12.94 13 1	5.97 62 3	19.29 15 1	16.96 4 1	16.25 7 1	15.27 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 24 1	9.79 83 4	0.62 19 1	44.54 51 3	-14.82 19 1	0.13 24 1	22.19 51 3	4.02 19 1	8.07 85 4	

Federated Hermes - Federated Hermes Strategic Multi-Sector * — $ 1,274 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.45 36 2	1.99 23 1	1.30 22 1	4.11 31 2	4.66 26 2	5.78 28 2	4.99 27 2	5.80 28 2	7.57 23 1	8.46 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.11 31 2	5.23 52 3	8.06 24 1	2.63 47 2	9.13 37 2	6.78 55 3	17.71 34 2	11.58 41 2	6.78 55 3	13.47 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 23 1	6.36 46 2	0.66 14 1	64.64 36 2	29.90 57 3	0.41 48 2	32.20 36 2	-8.10 57 3	5.77 15 1	

Federated Hermes - Federated Hermes Trade Finance * — $ 1,544 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.00 47 2	-0.41 82 4	-1.07 52 3	-5.31 73 3	0.09 90 4	1.30 90 4	2.24 85 4	2.31 75 3	5.32 64 3	5.92 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.31 73 3	5.80 49 2	3.76 86 4	5.13 14 1	2.56 71 3	8.25 34 2	18.49 21 1	4.70 87 4	8.36 45 2	9.02 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.00 85 4	4.07 27 2	0.16 83 4	89.86 20 1	90.41 83 4	0.83 73 3	44.76 20 1	-24.51 83 4	6.61 46 2	

Global Fixed Income Universe

Franklin Templeton - Franklin Global Aggregate - Unhedged * — $ 3,192 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 72 3	0.27 70 3	-6.11 97 4	-3.93 64 3	1.39 70 3	3.29 68 3	2.62 72 3	1.73 87 4	4.30 81 4	5.25 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.93 64 3	7.01 41 2	7.21 42 2	0.64 83 4	-1.76 98 4	8.74 30 2	13.34 61 3	10.82 50 2	6.68 57 3	5.08 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 73 3	3.58 20 1	0.24 70 3	70.80 33 2	66.43 73 3	0.79 71 3	35.27 33 2	-18.00 73 3	6.05 29 2	

Franklin Templeton - Franklin High Income Fund — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 67 3	2.55 12 1	2.51 13 1	11.10 11 1	5.42 18 1	5.32 31 2	4.48 36 2	6.38 19 1	3.60 88 4	5.82 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.10 11 1	0.03 81 4	5.11 69 3	1.99 53 3	14.33 7 1	-3.90 99 4	-2.13 99 4	13.85 23 1	11.30 27 2	8.43 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.20 56 3	11.40 90 4	0.45 47 2	-10.58 93 4	-95.08 8 1	-0.43 9 1	-5.27 93 4	25.77 7 1	7.25 66 3	

Franklin Templeton - Templeton Global Bond Fund (Canada) — $ 459 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 83 4	-0.43 84 4	-5.08 90 4	-5.79 77 4	-4.42 96 4	-1.97 96 4	-1.74 97 4	0.03 99 4	1.02 99 4	2.67 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.79 77 4	-3.03 92 4	3.12 95 4	-1.04 96 4	7.45 46 2	1.74 88 4	5.33 79 4	7.24 74 3	7.36 49 2	5.28 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 99 4	6.53 47 2	-0.53 99 4	14.39 61 3	48.01 65 3	0.36 45 2	7.17 61 3	-13.01 65 3	5.57 11 1	

Franklin Templeton - Templeton Global Bond Plus * — $ 29,917 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.90 69 3	-0.92 93 4	-4.70 89 4	-10.33 99 4	-6.11 97 4	-2.23 97 4	-1.59 96 4	0.74 96 4	2.61 93 4	4.52 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-10.33 99 4	-1.68 89 4	6.01 60 3	0.37 85 4	10.60 29 2	-0.23 94 4	15.69 55 3	9.56 58 3	12.25 26 2	5.61 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 97 4	6.90 49 2	-0.40 96 4	33.49 53 3	72.32 76 4	0.50 55 3	16.68 53 3	-19.60 76 4	6.92 56 3	

Franklin Templeton - Templeton Global Multisector Plus * — $ 12,745 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 78 4	0.34 68 3	-3.40 75 3	-9.12 95 4	-6.62 99 4	-2.42 99 4	-1.94 99 4	0.87 95 4	2.50 95 4	4.98 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.12 95 4	-4.06 96 4	6.56 52 3	-0.48 93 4	12.94 12 1	-0.72 96 4	14.65 57 3	9.79 54 3	16.49 4 1	6.97 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 96 4	7.72 63 3	-0.44 97 4	20.77 58 3	59.75 68 3	0.40 46 2	10.34 58 3	-16.19 68 3	7.14 63 3	

GAM USA Inc. - GAM MBS Total Return * — $ 1,725 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.00 48 2	-0.49 86 4	0.14 39 2	-2.44 60 3	0.45 87 4	1.66 85 4	2.65 71 3	3.70 60 3	6.38 42 2	8.15 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.44 60 3	3.42 66 3	4.11 82 4	5.70 8 1	8.01 41 2	6.72 56 3	20.43 7 1	11.16 47 2	13.72 17 1	12.32 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.05 77 4	8.00 67 3	0.18 80 4	68.41 34 2	63.39 71 3	0.56 58 3	34.08 34 2	-17.18 71 3	8.29 86 4	

Global Fixed Income Universe

GW&K Invest - GW&K 2-8 Year Active Municipal Bond ESG Strategy *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.69 61 3	-1.03 94 4	-2.75 66 3	-8.29 87 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.29 87 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

GW&K Invest - GW&K Core Bond ESG Strategy * — $ 246 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.56 27 2	0.49 64 3	-3.64 79 4	-7.95 85 4	2.00 62 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.95 85 4	13.03 12 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

GW&K Invest - GW&K Core Bond Strategy * — $ 1,843 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.54 29 2	0.50 63 3	-3.74 80 4	-7.91 84 4	2.03 61 3	3.94 56 3	3.21 61 3	2.51 71 3	5.79 57 3	6.84 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.91 84 4	13.03 11 1	7.88 28 2	1.04 73 3	-0.24 87 4	11.10 14 1	17.92 30 2	8.89 62 3	4.55 71 3	14.75 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 29 2	2.62 8 1	0.28 67 3	120.19 7 1	107.08 93 4	1.05 89 4	59.87 7 1	-29.02 92 4	7.26 68 3	

GW&K Invest - GW&K Enhanced Core Bond ESG Strategy * — $ 68 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.65 24 1	0.83 51 3	-2.85 68 3	-5.56 76 4	3.60 39 2					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.56 76 4	13.66 9 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

GW&K Invest - GW&K Enhanced Core Bond Strategy * — $ 2,095 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.77 21 1	0.77 53 3	-2.79 67 3	-5.45 74 3	3.41 42 2	5.03 37 2	4.03 44 2	3.44 62 3	5.93 52 3	7.24 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.45 74 3	13.09 10 1	8.37 20 1	1.09 72 3	1.10 76 4	8.08 35 2	16.91 42 2	10.26 53 3	6.37 58 3	14.62 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 5 1	2.65 10 1	0.41 51 3	118.67 8 1	97.31 87 4	0.99 85 4	59.11 8 1	-26.38 87 4	6.89 55 3	

GW&K Invest - GW&K Intermediate Taxable Bond Strategy * — $ 118 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 50 2	-0.58 89 4	-3.18 72 3	-7.53 83 4	1.37 73 3	3.27 69 3	2.75 70 3	2.09 80 4	5.35 63 3	6.27 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.53 83 4	11.13 17 1	7.18 44 2	1.18 69 3	-0.51 88 4	9.95 21 1	18.15 27 2	8.00 65 3	4.51 72 3	12.97 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 60 3	2.81 12 1	0.22 71 3	110.21 12 1	103.50 91 4	0.99 84 4	54.90 12 1	-28.05 91 4	6.95 58 3	

Global Fixed Income Universe

GW&K Invest - GW&K Municipal Bond ESG Strategy * — $ 52 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 59 3	-0.49 87 4	-2.87 69 3	-7.25 82 4	0.93 81 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.25 82 4	9.83 22 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

GW&K Invest - GW&K Municipal Bond Strategy *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 57 3	-0.42 83 4	-2.62 64 3	-6.96 79 4	0.82 83 4	2.94 75 3	2.57 75 3	1.92 84 4	5.81 56 3	6.75 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.96 79 4	9.25 25 1	7.33 38 2	1.46 63 3	-0.66 90 4	12.63 11 1	19.91 11 1	7.89 69 3	3.43 77 4	15.96 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 76 4	3.91 23 1	0.19 78 4	102.67 14 1	98.74 89 4	0.97 82 4	51.14 14 1	-26.76 89 4	7.40 74 3	

GW&K Invest - GW&K Short-Term Focused High Income Strategy * — $ 121 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.55 28 2	0.77 54 3	0.77 30 2	3.06 34 2	4.05 33 2	4.72 42 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.06 34 2	5.05 53 3	6.07 59 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Horizon Kinetics LLC - Horizon High Yield Opportunity Instl *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 62 3	-1.44 99 4	-2.65 65 3	-9.04 93 4	-2.14 95 4	0.39 94 4	2.32 83 4	4.52 48 2	6.88 36 2	7.00 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.04 93 4	5.28 51 3	5.65 64 3	8.35 1 1	13.76 9 1	9.23 27 2	16.96 40 2	9.61 56 3	9.66 35 2	2.67 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.02 83 4	5.57 40 2	0.17 81 4	74.69 29 2	74.15 77 4	0.67 63 3	37.20 29 2	-20.10 77 4	6.70 49 2	

Hotchkis And Wiley - Hotchkis And Wiley High Yield Composite * — $ 2,851 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.94 16 1	1.49 36 2	2.53 12 1	9.05 16 1	3.31 44 2	3.75 58 3	4.01 45 2	5.91 26 2	7.13 31 2	9.25 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.05 16 1	-2.12 90 4	4.62 76 4	4.82 17 1	13.87 8 1	3.71 74 3	17.20 38 2	14.14 18 1	16.39 6 1	12.50 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.20 57 3	9.14 78 4	0.38 53 3	36.00 53 3	2.77 48 2	0.17 28 2	17.93 53 3	-0.75 48 2	7.52 78 4	

HSBC GAM - HSBC Global High Yield Bond Pooled Fund — $ 312 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 91 4	2.32 15 1	2.69 10 1	13.43 8 1	6.35 13 1	6.49 18 1	5.03 26 2	6.16 22 1	4.64 77 4	6.60 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.43 8 1	-0.30 83 4	6.77 50 2	0.76 81 4	10.84 26 2	0.81 90 4	1.05 94 4	12.20 37 2	10.08 31 2	11.68 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 54 3	12.61 93 4	0.45 46 2	-18.66 97 4	-125.95 4 1	-0.55 4 1	-9.30 97 4	34.14 4 1	8.46 87 4	

HSBC Global Asset Management

Global Fixed Income Universe

Impax Asset Mgmt - Impax Core Bond Strategy * — $ 944 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.48 34 2	0.51 62 3	-3.78 81 4	-8.68 91 4	1.59 68 3	3.41 62 3	2.88 68 3	2.11 79 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.68 91 4	13.02 13 1	7.14 45 2	1.31 67 3	-0.89 93 4	10.40 17 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 50 2	2.78 11 1	0.22 73 3	124.88 6 1	114.15 97 4	1.10 94 4	62.20 6 1	-30.94 97 4	7.62 79 4	

Impax Asset Mgmt - Impax High Yield Strategy * — $ 900 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.81 20 1	0.77 55 3	-0.31 45 2	2.58 37 2	5.24 22 1	5.89 25 1	5.28 20 1	7.04 11 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.58 37 2	7.97 32 2	7.20 43 2	3.46 33 2	14.38 6 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.50 15 1	6.06 41 2	0.70 10 1	71.14 32 2	34.29 60 3	0.46 53 3	35.43 32 2	-9.29 59 3	5.80 19 1	

Invesco - Global High Yield Bond — $ 131 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.20 80 4	2.52 13 1	3.16 8 1	14.67 6 1	5.00 24 1	5.84 27 2	4.73 32 2	5.86 27 2	5.26 65 3	4.68 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.67 6 1	-3.85 95 4	7.54 32 2	1.48 61 3	10.50 31 2	0.76 91 4	6.86 78 4	7.39 72 3	8.88 40 2	-5.60 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 61 3	13.83 96 4	0.36 57 3	-25.97 99 4	-140.90 2 1	-0.65 1 1	-12.93 99 4	38.19 2 1	9.79 95 4	

Janus Henderson Investors - Absolute Return Income * — $ 15,372 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 64 3	-1.12 95 4	-2.54 62 3	-7.14 81 4	-0.37 91 4	1.00 91 4	1.69 92 4	1.74 86 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.14 81 4	6.90 43 2	3.78 85 4	3.80 26 2	1.95 74 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 92 4	3.70 21 1	0.08 89 4	87.04 21 1	93.72 84 4	0.84 74 3	43.36 21 1	-25.40 84 4	6.45 41 2	

Janus Henderson Investors - Global High Yield *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.35 38 2	1.01 46 2	-0.02 41 2	5.14 26 2	5.51 17 1	7.00 16 1	6.60 8 1	8.26 6 1	9.74 3 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.14 26 2	5.88 48 2	10.06 7 1	5.41 13 1	15.17 2 1	6.78 54 3	20.70 5 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 13 1	8.20 70 3	0.77 7 1	59.07 38 2	0.81 47 2	0.29 33 2	29.43 38 2	-0.22 47 2	7.05 61 3	

Janus Henderson Investors - Global Investment Grade Fixed Income *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 55 3	1.16 45 2	-3.42 76 4	-7.98 86 4	-0.82 93 4	0.69 92 4	1.46 93 4	1.56 89 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.98 86 4	6.90 43 2	3.78 85 4	3.80 26 2	1.95 74 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 93 4	3.45 19 1	0.04 93 4	87.59 20 1	96.72 86 4	0.88 79 4	43.63 20 1	-26.22 85 4	6.59 45 2	

Global Fixed Income Universe

Janus Henderson Investors - Global Multi-Sector Fixed Income *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.06 68 3	0.29 69 3	-5.36 92 4	-5.13 72 3	2.82 53 3	3.27 70 3	3.31 60 3	2.46 72 3	4.84 75 3	6.23 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.13 72 3	11.43 16 1	4.18 79 4	3.45 34 2	-0.88 92 4	9.91 22 1	12.16 67 3	13.82 24 1	3.08 83 4	11.97 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 4 1	1.57 2 1	0.30 65 3	108.09 13 1	95.70 85 4	1.07 90 4	53.84 13 1	-25.94 85 4	7.05 62 3	

Leith Wheeler - LW High Yield Bond Fund Sr A — $ 18 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.51 31 2	0.63 60 3	-0.23 44 2	0.90 47 2	1.51 69 3	2.63 81 4	3.46 55 3	5.60 34 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.90 47 2	2.13 72 3	4.89 72 3	6.00 7 1	14.64 4 1	6.28 60 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.16 67 3	7.71 62 3	0.34 61 3	53.66 47 2	35.38 60 3	0.33 39 2	26.73 47 2	-9.59 60 3	6.71 50 2	

Leith Wheeler - LW Insititutional BB/B High Yield Bond Fund Sr A — $ 110 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.84 90 4	1.83 27 2	2.23 16 1	9.71 14 1	4.02 34 2	4.15 53 3	3.90 50 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.71 14 1	-1.37 88 4	4.40 77 4	3.15 38 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 71 3	11.52 91 4	0.37 55 3	-12.78 94 4	-90.16 8 1	-0.45 7 1	-6.36 94 4	24.44 8 1	7.29 69 3	

Macquarie IM - US Corporate Bond Fixed Income * — $ 10,911 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.60 5 1	2.27 17 1	-3.15 71 3	-3.49 63 3	5.26 21 1	7.22 13 1	5.59 16 1	5.39 40 2	7.65 20 1	9.19 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.49 63 3	14.80 6 1	11.27 4 1	0.82 80 4	4.59 59 3	9.81 23 1	17.34 37 2	12.45 34 2	8.54 44 2	17.86 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 6 1	5.03 34 2	0.60 20 1	115.50 9 1	77.86 78 4	0.85 76 4	57.53 9 1	-21.10 78 4	7.35 71 3	

Macquarie IM - US High Yield Bond * — $ 2,311 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.03 11 1	1.52 35 2	1.07 24 1	5.24 25 1	5.42 19 1	6.27 20 1	5.56 18 1	6.83 13 1	7.25 28 2	9.32 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.24 25 1	5.60 50 2	8.01 26 2	3.45 33 2	12.04 20 1	2.84 82 4	14.10 60 3	15.14 12 1	15.27 12 1	12.55 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 18 1	7.00 51 3	0.73 8 1	63.48 37 2	20.90 54 3	0.35 43 2	31.62 37 2	-5.67 54 3	6.02 27 2	

Macquarie IM - US Long Duration Investment Grade Fixed Income * — $ 1,286 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.68 4 1	4.99 4 1	-4.46 88 4	-3.17 62 3	7.51 9 1	9.38 5 1	7.00 5 1	6.30 21 1	9.35 6 1	10.89 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.17 62 3	19.37 3 1	13.23 3 1	0.16 88 4	3.56 64 3	16.42 5 1	18.27 26 2	15.26 10 1	2.09 90 4	27.86 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 8 1	8.19 68 3	0.53 35 2	156.58 2 1	97.22 86 4	1.11 95 4	77.99 2 1	-26.35 86 4	10.87 98 4	

Global Fixed Income Universe

Manulife Investment Mgmt - US Strategic Fixed Income * — $ 26,513 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.57 66 3	0.19 73 3	-2.21 56 3	-2.04 57 3	3.14 46 2	4.18 50 2	3.37 59 3	3.24 65 3	6.05 50 2	6.93 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.04 57 3	8.59 27 2	6.29 56 3	0.96 75 3	2.74 68 3	9.02 28 2	17.97 29 2	8.15 64 3	9.78 34 2	9.13 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 37 2	3.29 17 1	0.41 52 3	80.43 26 2	68.24 74 3	0.71 69 3	40.06 26 2	-18.50 74 3	5.32 9 1	

Morgan Stanley - Morgan Stanley Global Convertible Bond Composite * — $ 773 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.68 23 1	0.38 67 3	2.94 9 1	14.43 7 1	14.90 3 1	10.88 3 1	9.23 3 1	9.59 3 1	9.37 4 1	9.84 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.43 7 1	15.36 5 1	3.26 91 4	4.44 21 1	11.02 23 1	-1.98 97 4	20.80 4 1	16.07 7 1	16.11 9 1	1.38 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.80 2 1	8.73 75 3	1.08 3 1	69.32 33 2	-21.50 15 1	0.26 32 2	34.53 33 2	5.83 15 1	7.48 77 4	

Morgan Stanley - Morgan Stanley Global Fixed Income Opportunities Composite *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.87 54 3	-0.21 80 4	-2.28 57 3	-4.02 65 3	1.38 72 3	3.34 65 3	3.86 51 3	4.66 47 2	6.37 43 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.02 65 3	7.09 40 2	7.36 35 2	5.44 11 1	7.96 42 2	5.37 64 3	16.45 45 2	15.54 9 1	10.03 32 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.36 30 2	4.50 31 2	0.46 45 2	79.70 27 2	61.67 69 3	0.66 62 3	39.70 27 2	-16.72 69 3	5.82 21 1	

Morgan Stanley - Morgan Stanley Strategic Income Composite * — $ 1,621 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.08 44 2	-0.29 81 4	-2.39 59 3	-4.45 69 3	1.39 71 3	3.24 71 3	3.66 53 3	4.44 49 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.45 69 3	7.58 35 2	7.05 47 2	4.92 15 1	7.64 45 2	5.22 68 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 34 2	4.09 28 2	0.43 50 2	81.75 25 1	66.23 73 3	0.70 66 3	40.72 25 1	-17.95 72 3	5.79 16 1	

Neuberger Berman - NB Global Investment Grade Credit * — $ 6,149 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.27 41 2	1.89 24 1	-4.13 84 4	-2.03 56 3	4.46 29 2	5.85 26 2	4.94 29 2	5.10 42 2	6.61 39 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.03 56 3	11.38 17 1	8.67 16 1	2.27 51 3	5.76 56 3	8.75 29 2	12.20 65 3	17.77 3 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 14 1	5.18 37 2	0.58 24 1	86.14 22 1	55.84 67 3	0.68 64 3	42.90 22 1	-15.13 67 3	6.44 40 2	

Neuberger Berman - NB Global Senior Floating Rate Loans * — $ 22,892 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.15 42 2	0.18 74 3	0.83 28 2	1.76 42 2	2.38 58 3	2.90 76 4	3.54 54 3	4.19 54 3	6.49 40 2	7.55 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.76 42 2	3.00 71 3	3.96 83 4	5.47 10 1	6.85 50 2	5.25 67 3	20.16 10 1	7.26 73 3	11.00 29 2	11.98 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.16 69 3	8.36 72 3	0.31 64 3	55.65 44 2	36.97 61 3	0.33 40 2	27.72 44 2	-10.02 61 3	7.46 76 4	

Global Fixed Income Universe

Neuberger Berman - NB U.S. High Yield * — $ 13,953 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.99 13 1	1.32 39 2	0.82 29 2	4.90 27 2	4.42 30 2	5.21 35 2	4.82 31 2	5.93 25 1	7.41 27 2	9.17 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.90 27 2	3.94 59 3	6.83 49 2	3.66 28 2	10.49 32 2	6.23 61 3	16.37 46 2	13.96 21 1	12.80 22 1	13.48 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 32 2	7.34 58 3	0.58 26 2	56.24 42 2	20.99 55 3	0.32 38 2	28.01 42 2	-5.69 55 3	6.26 36 2	

Parnassus Investments - Parnassus Core Fixed Income * — $ 567 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.00 12 1	1.23 42 2	-4.17 85 4	-9.12 94 4	1.76 63 3	4.01 54 3	3.19 62 3	2.74 70 3	5.96 51 3	6.21 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-9.12 94 4	13.93 7 1	8.66 17 1	0.76 82 4	0.97 77 4	10.16 19 1	18.94 19 1	5.07 86 4	2.03 92 4	13.60 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 40 2	3.01 15 1	0.25 68 3	128.58 4 1	113.97 96 4	1.13 97 4	64.05 4 1	-30.89 96 4	7.84 84 4	

Pictet AM - Pictet Absolute Return Fixed Income — $ 3,291 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 45 2	-0.54 88 4	-3.21 73 3	-6.31 78 4	0.78 84 4	2.89 78 4	2.62 73 3	2.76 69 3	5.53 60 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-6.31 78 4	8.40 29 2	7.25 40 2	1.80 57 3	3.32 66 3	6.88 52 3	19.05 18 1	4.60 89 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 72 3	3.21 16 1	0.22 72 3	91.47 19 1	87.86 80 4	0.87 77 4	45.56 19 1	-23.81 80 4	6.39 38 2	

Pictet AM - Pictet Emerging Local Currency Debt — $ 3,687 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.02 85 4	1.82 28 2	-5.97 96 4	0.19 50 2	0.87 82 4	2.98 74 3	1.78 88 4	2.33 74 3	2.74 92 4	3.30 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.19 50 2	1.54 78 4	7.36 36 2	-1.73 97 4	4.53 60 3	7.93 37 2	-0.21 97 4	3.92 94 4	4.79 69 3	5.15 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 87 4	10.05 85 4	0.07 92 4	3.20 66 3	-20.84 16 1	0.17 27 2	1.59 66 3	5.65 16 1	8.57 89 4	

Pictet AM - Pictet Global Emerging Debt — $ 4,236 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 58 3	2.27 18 1	-4.27 87 4	-1.23 53 3	3.01 49 2	5.68 29 2	4.05 43 2	4.14 55 3	7.67 19 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.23 53 3	7.44 37 2	11.22 5 1	-0.67 94 4	4.47 61 3	15.81 6 1	18.30 24 1	10.64 51 3	6.18 60 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 51 3	7.93 65 3	0.37 54 3	41.91 52 3	11.12 50 2	0.45 50 2	20.87 52 3	-3.01 50 2	7.67 80 4	

PIMCO Canada - PIMCO Monthly Income Fund (Canada) — $ 29,854 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.58 93 4	1.55 32 2	1.50 19 1	8.80 18 1	4.24 32 2	5.31 32 2	4.47 37 2	5.54 35 2	5.11 68 3	7.92 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.80 18 1	-0.14 82 4	7.50 33 2	1.96 54 3	9.96 34 2	3.67 75 3	4.43 84 4	11.46 42 2	17.21 2 1	15.68 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 47 2	9.18 79 4	0.66 13 1	1.68 67 3	-66.80 11 1	-0.22 14 1	0.83 67 3	18.11 11 1	4.96 7 1	

Global Fixed Income Universe

Principal Global Investor - Principal Global Corporate Plus * — $ 181 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.92 51 3	1.33 38 2	-3.90 82 4	-2.26 58 3	3.80 36 2	4.97 38 2	4.08 42 2	4.07 56 3	5.89 53 3	7.09 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.26 58 3	10.23 21 1	7.35 37 2	1.47 62 3	4.02 63 3	9.56 24 1	11.63 69 3	12.75 29 2	6.88 54 3	10.26 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 22 1	4.22 30 2	0.49 39 2	84.07 24 1	63.74 72 3	0.71 68 3	41.88 24 1	-17.28 72 3	5.94 24 1	

Principal Global Investor - Principal Global High Yield * — $ 1,207 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.89 17 1	1.24 41 2	1.18 23 1	4.58 28 2	4.52 28 2	5.26 34 2	5.06 22 1	6.60 14 1	8.17 15 1	10.18 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.58 28 2	4.47 57 3	6.76 51 3	4.44 20 1	12.98 11 1	7.24 44 2	17.41 36 2	17.78 2 1	16.56 3 1	10.78 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 26 2	7.15 53 3	0.63 18 1	57.47 40 2	19.53 53 3	0.34 41 2	28.63 40 2	-5.29 53 3	6.17 33 2	

Principal Global Investor - Principal Long Duration Fixed Income Credit Emphasis * — $ 1,697 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.85 3 1	5.21 3 1	-5.96 95 4	-7.13 80 4	5.96 16 1	8.69 7 1	6.40 11 1	5.40 39 2	9.01 8 1	10.62 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.13 80 4	20.89 1 1	14.37 2 1	-0.17 90 4	1.46 75 3	19.32 2 1	17.85 32 2	14.99 13 1	1.49 95 4	28.57 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 11 1	7.26 55 3	0.48 40 2	168.50 1 1	111.81 95 4	1.26 98 4	83.93 1 1	-30.31 95 4	10.78 96 4	

Principal Global Investor - Principal Long Duration Investment Grade Corporate * — $ 2,404 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.02 2 1	5.21 2 1	-5.08 91 4	-4.38 68 3	6.89 12 1	9.52 4 1	6.83 7 1	6.13 24 1	9.32 7 1	10.97 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.38 68 3	19.49 2 1	14.98 1 1	-0.85 95 4	3.38 65 3	18.79 3 1	16.67 44 2	16.26 5 1	3.14 82 4	26.51 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 12 1	8.57 73 3	0.52 36 2	143.83 3 1	88.95 81 4	1.02 87 4	71.64 3 1	-24.11 81 4	10.81 97 4	

Principal Global Investor - Principal Ultra Short High Quality * — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.64 65 3	-1.27 96 4	-2.48 61 3	-8.48 88 4	-0.94 94 4	0.26 95 4	0.94 94 4	0.94 94 4	3.79 87 4	3.93 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.48 88 4	7.23 39 2	2.70 97 4	3.00 42 2	0.97 78 4	5.37 65 3	17.46 35 2	2.63 97 4	4.17 73 3	6.03 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 95 4	3.93 24 1	-0.04 94 4	86.00 23 1	100.81 90 4	0.87 78 4	42.83 23 1	-27.32 90 4	6.81 52 3	

RPIA - RP Corporate Index Plus Strategy — $ 744 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 81 4	2.24 20 1	-0.04 42 2	5.91 24 1	7.66 8 1	8.07 8 1	6.24 12 1	6.39 18 1	6.24 47 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.91 24 1	9.43 24 1	8.90 10 1	0.95 76 4	6.96 49 2	7.36 42 2	4.41 85 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 19 1	8.60 74 3	0.86 6 1	31.83 55 3	-36.80 14 1	0.03 17 1	15.86 55 3	9.97 14 1	5.88 22 1	

Global Fixed Income Universe

RPIA - RP Strategic Income Plus — $ 1,305 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.64 92 4	1.53 34 2	1.44 21 1	7.91 19 1	6.34 14 1	6.35 19 1	5.03 24 1	5.51 36 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.91 19 1	4.79 55 3	6.37 55 3	1.18 70 3	7.43 47 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 46 2	10.11 86 4	0.59 22 1	4.94 66 3	-69.26 10 1	-0.22 13 1	2.46 66 3	18.77 10 1	6.50 43 2	

Russell Investments - Multi Asset Fixed Income - Series O — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.07 82 4	2.22 22 1	0.01 40 2	4.03 32 2	3.87 35 2	4.15 52 3	3.45 56 3	3.30 64 3	3.28 91 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.03 32 2	3.71 61 3	4.73 74 3	1.38 64 3	2.70 69 3	2.56 85 4	3.89 87 4	5.61 84 4	2.06 91 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 65 3	7.34 57 3	0.58 27 2	19.28 59 3	-16.67 17 1	0.04 19 1	9.60 59 3	4.52 17 1	3.92 5 1	

Russell Investments - Russell Investments Global Credit Pool - Series O — $ 320 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 89 4	2.99 11 1	2.67 11 1	11.46 10 1	2.71 55 3	3.36 63 3	2.40 80 4	4.37 50 2	4.03 84 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.46 10 1	-5.35 98 4	4.68 75 3	-0.44 92 4	12.64 16 1	4.20 73 3	2.20 91 4	10.85 48 2	7.75 46 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.01 84 4	12.36 93 4	0.14 85 4	-25.46 98 4	-95.57 7 1	-0.44 8 1	-12.68 98 4	25.91 7 1	8.64 90 4	

Russell Investments - Russell Investments Global Unconstrained Bond Pool - Series O — $ 440 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 95 4	0.72 58 3	1.92 17 1	6.04 22 1	1.00 77 4	1.54 87 4	1.86 87 4	1.98 82 4	1.89 97 4	2.86 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.04 22 1	-3.81 94 4	2.62 98 4	2.83 45 2	2.48 72 3	-0.43 95 4	3.78 88 4	6.17 81 4	0.63 97 4	8.90 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 86 4	9.40 80 4	0.13 87 4	-9.61 92 4	-48.15 12 1	-0.25 12 1	-4.79 92 4	13.05 12 1	5.11 8 1	

Symphony - High Yield Income Strategy * — $ 1,183 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.15 9 1	1.74 29 2	2.27 15 1	6.51 21 1	3.32 43 2	4.34 47 2	5.11 21 1	6.95 12 1	7.45 24 1	9.66 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.51 21 1	0.23 80 4	6.40 54 3	7.48 2 1	14.62 5 1	1.94 86 4	15.92 53 3	14.39 14 1	15.36 11 1	15.28 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.36 31 2	8.00 66 3	0.57 28 2	53.80 46 2	13.73 51 3	0.30 35 2	26.80 46 2	-3.72 51 3	6.85 54 3	

T. Rowe Price - Emerging Markets Bond Strategy * — $ 11,966 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.08 44 2	3.15 10 1	-2.15 55 3	2.05 39 2	0.75 85 4	3.87 57 3	2.44 79 4	3.82 59 3	6.90 35 2	8.09 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.05 39 2	-0.54 84 4	10.40 6 1	-1.74 98 4	9.53 35 2	16.75 4 1	13.33 62 3	12.33 35 2	6.96 53 3	13.58 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.02 81 4	10.11 86 4	0.14 86 4	14.09 62 3	-10.64 20 1	0.24 31 2	7.02 62 3	2.88 20 1	8.98 92 4	

Global Fixed Income Universe

T. Rowe Price - Floating Rate Bank Loan — $ 12,137 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.92 52 3	0.03 79 4	0.30 35 2	0.31 49 2	0.94 80 4	3.68 59 3	4.26 39 2	4.68 45 2	7.21 30 2	8.04 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.31 49 2	1.57 77 4	9.39 9 1	6.03 6 1	6.38 54 3	6.83 53 3	21.22 3 1	6.85 75 3	13.42 20 1	9.80 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 44 2	7.03 52 3	0.48 42 2	65.28 35 2	39.95 62 3	0.40 47 2	32.52 35 2	-10.83 62 3	6.42 39 2	

T. Rowe Price - Global Multi-Sector Bond (CAD Hedged) — $ 3,070 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.11 96 4	1.57 31 2	0.86 27 2	8.89 17 1	6.34 15 1	7.08 15 1	5.52 19 1	5.40 37 2	4.90 72 3	5.51 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.89 17 1	3.85 60 3	8.59 18 1	0.98 74 3	4.92 58 3	6.34 58 3	1.04 95 4	9.57 57 3	5.32 64 3	6.04 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 38 2	9.74 82 4	0.70 12 1	6.82 65 3	-73.47 9 1	-0.18 15 1	3.40 65 3	19.91 9 1	6.21 35 2	

The Capital Group - World Bond (Canada) — $ 752 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 73 3	0.26 71 3	-5.65 94 4	-4.38 67 3	1.69 64 3	3.36 64 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.38 67 3	8.14 31 2	6.78 50 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Western Asset Mgmnt - Global Multi-Sector * — $ 1,258 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.47 35 2	1.54 33 2	-2.90 70 3	-1.80 55 3	2.19 60 3	4.16 51 3	3.16 64 3	4.32 51 3	6.34 44 2	7.04 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.80 55 3	6.35 45 2	8.21 22 1	0.22 87 4	9.10 39 2	7.33 43 2	15.93 52 3	10.39 52 3	5.16 67 3	10.63 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 63 3	5.51 39 2	0.34 60 3	58.86 40 2	45.80 64 3	0.54 56 3	29.32 40 2	-12.41 64 3	5.81 20 1	

Western Asset Mgmnt - Multi-Asset Credit * — $ 4,717 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.63 26 2	1.31 40 2	-0.65 51 3	1.59 43 2	2.57 56 3	4.36 46 2	3.74 52 3	4.86 44 2	6.77 38 2	8.29 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.59 43 2	3.56 64 3	8.05 25 1	1.87 56 3	9.50 36 2	7.17 46 2	16.35 47 2	11.43 43 2	9.12 36 2	15.33 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 55 3	7.37 59 3	0.37 56 3	54.93 45 2	33.48 59 3	0.43 49 2	27.36 45 2	-9.07 59 3	6.95 60 3	

Western Asset Mgmnt - US High Yield * — $ 2,916 Million

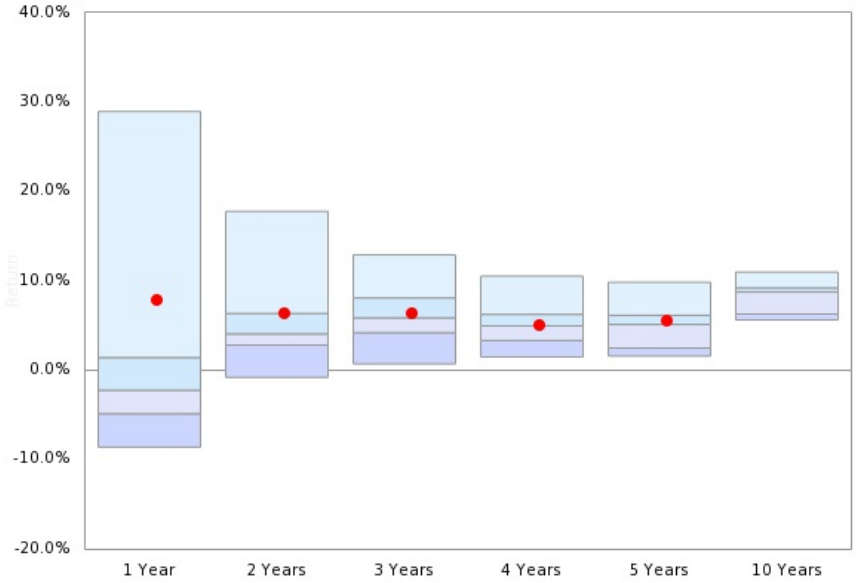
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.14 10 1	1.72 30 2	1.47 20 1	5.93 23 1	5.15 23 1	6.14 21 1	5.77 15 1	7.16 10 1	7.58 22 1	9.43 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.93 23 1	4.37 58 3	8.15 23 1	4.65 19 1	12.93 15 1	3.05 77 4	14.54 59 3	14.13 19 1	16.24 8 1	11.33 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 21 1	8.04 67 3	0.70 11 1	53.21 49 2	3.97 49 2	0.24 30 2	26.50 49 2	-1.08 49 2	6.55 44 2	

RP Investment Advisors

RP Strategic Income Plus

The RP Strategic Income Plus Fund was created for investors seeking a credit solution with the potential to produce better total returns than government securities alone while prioritizing capital preservation. Global diversification. The fund invests in the corporate debt of developed nations providing broad portfolio diversification and a lower correlation to Canadian assets. Added value from active management. RPIA employs rigorous bottom up research and relative value monitoring to extract value from inefficiencies in the global bond market aiming to produce superior returns with less risk.

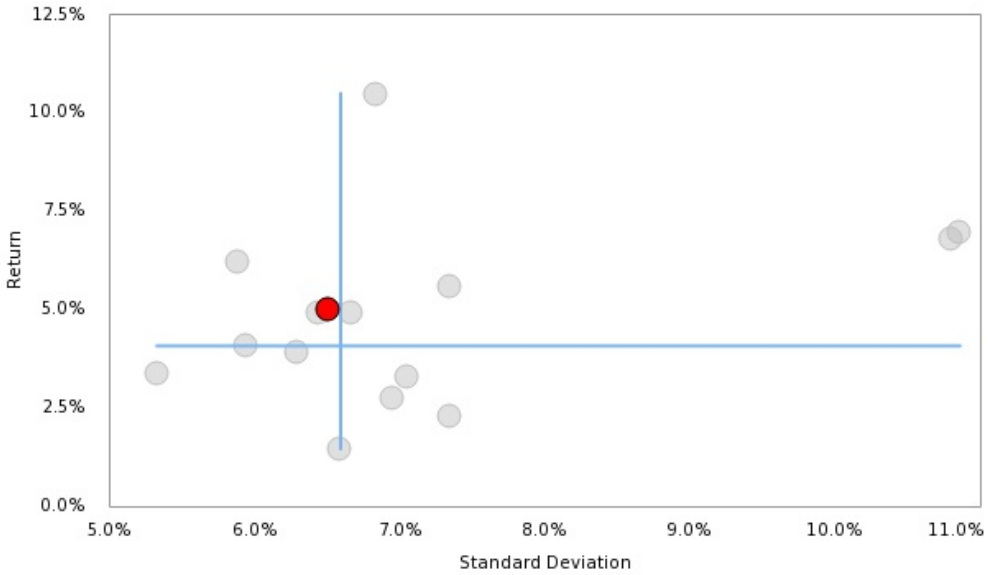
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	-2.26	4.05	5.85	4.94	5.10	8.74
●	7.91	6.34	6.35	5.03	5.51	N/A

● RP Strategic Income Plus

Risk / Return (4 Years)



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Global Corporate Fixed Income Median

Percentiles	5th	25th	Median	75th	95th	Index
1 month	7.02	3.55	**2.95**	2.06	0.64	1.76
3 month	5.21	2.27	**1.53**	0.29	-0.70	-0.20

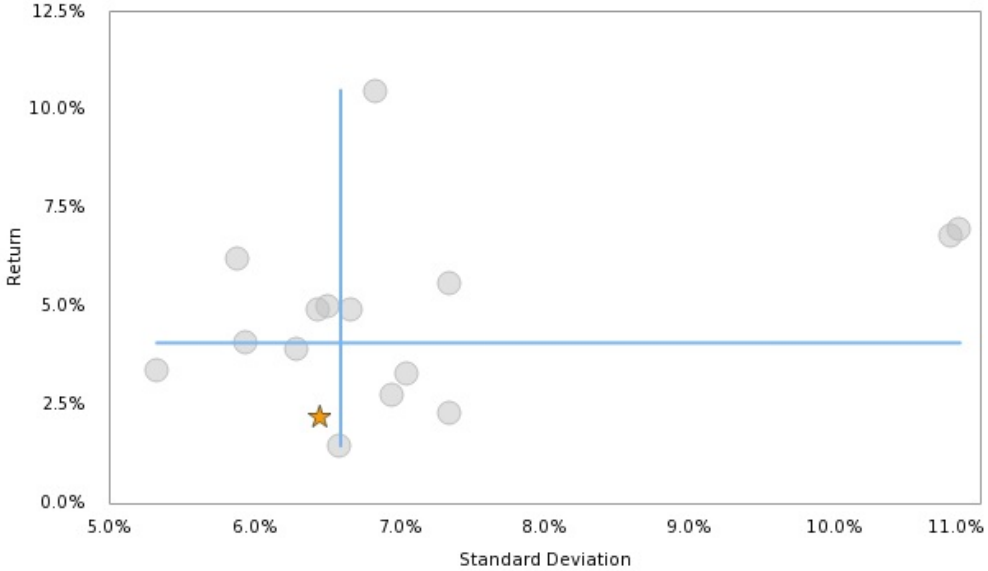
Annualized Returns						
1 Year	28.94	1.40	**-2.26**	-4.89	-8.63	**-6.79**
2 Year	17.76	6.34	**4.05**	2.80	-0.82	**0.49**
3 Year	12.89	8.07	**5.85**	4.18	0.69	**2.02**
4 Year	10.51	6.24	**4.94**	3.31	1.46	**2.23**
5 Year	9.82	6.13	**5.10**	2.46	1.56	**1.28**
7 Year	9.35	8.51	**6.61**	5.89	4.84	**3.97**
10 Year	10.97	9.19	**8.74**	6.27	5.60	**4.61**

Calendar Returns						
YTD	10.51	-0.04	**-2.56**	-3.90	-5.36	**-5.88**
2020	22.06	11.44	**7.43**	4.53	0.19	**6.88**
2019	19.55	11.76	**7.54**	3.67	1.29	**1.61**
2018	10.83	9.10	**5.31**	0.71	-0.97	**7.45**
2017	5.80	3.96	**2.12**	-1.23	-4.33	**0.34**
2016	9.07	7.45	**4.99**	1.86	-2.21	**-0.97**
2015	21.76	20.60	**15.58**	14.41	2.41	**15.54**
2014	28.92	16.29	**13.96**	10.29	5.28	**9.71**
2013	18.86	8.94	**7.58**	5.26	0.63	**4.12**
2012	17.19	11.66	**10.22**	6.78	1.81	**2.06**

Quick Facts

- Number of products included in the universe: **18**
- Benchmark: iShares Core Global Aggregate Bond ETF
- Invests primarily in investment grade fixed income securities
- At least 60% of the portfolio's fixed income holdings are in corporate fixed income
- Less than 40% of the portfolio's holdings are invested in high yield fixed income securities
- Less than 10% of their fixed income holdings are in Canadian dollar issues.

Risk / Return (4 Years)



Funds Reported

★ iShares Core Global Aggregate Bond ETF *

Global Corporate Fixed Income Universe

Aristotle Credit - Intermediate Investment Grade Corporate Bond * — $ 43 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.51 33 2	0.73 71 3	-2.56 50 2	-4.89 77 4	2.80 75 3	4.65 68 3	3.95 66 3	3.99 66 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.89 77 4	11.10 45 2	8.45 37 2	1.90 39 2	4.13 55 3	11.52 20 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 59 3	3.81 25 1	0.44 66 3	100.44 38 2	81.76 67 3	0.80 47 2	50.03 38 2	-22.16 71 3	6.29 21 1	

Barings - Global Investment Grade Strategies *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.01 44 2	-0.70 99 4	0.26 22 1	0.92 33 2	1.27 87 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	0.92 33 2	1.63 94 4								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - BMO ESG US Corporate Bond Hedged To CAD Index ETF (ESGF) — $ 8 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.61 82 4	3.24 22 1	-1.78 33 2	1.40 28 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.40 28 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canso - Corporate Value Fund — $ 2,981 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 88 4	4.36 17 1	10.51 6 1	28.94 6 1	17.76 6 1	12.89 7 1	10.51 7 1	9.82 7 1	8.51 25 1	9.16 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.94 6 1	7.55 69 3	3.74 99 4	3.65 17 1	7.12 22 1	2.93 85 4	7.75 85 4	12.54 46 2	12.26 17 1	7.34 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 7 1	10.83 95 4	1.36 7 1	17.14 66 3	-137.97 1 1	-0.35 1 1	8.54 66 3	37.40 5 1	6.83 54 3	

Eagle Asset - Intermediate Conservative - Institutional * — $ 116 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 66 3	-0.47 88 4	-3.36 66 3	-8.63 99 4	0.96 93 4	2.64 92 4	2.31 92 4	1.85 92 4	5.21 90 4	5.60 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-8.63 99 4	11.56 25 1	6.08 73 3	1.33 60 3	0.03 88 4	9.31 59 3	19.12 8 1	3.99 99 4	3.33 74 3	12.49 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 92 4	3.12 11 1	0.15 92 4	110.28 19 1	108.01 95 4	1.03 80 4	54.93 19 1	-29.28 99 4	7.34 73 3	

Federated Hermes - Federated Hermes Opportunistic Corporate * — $ 3,995 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.28 22 1	1.85 44 2	-2.32 44 2	-3.16 55 3	4.36 47 2	6.07 43 2	4.95 46 2	5.13 46 2	7.74 33 2	8.74 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.16 55 3	12.46 20 1	9.58 21 1	1.66 44 2	5.84 39 2	10.82 27 2	18.39 15 1	11.31 68 3	7.48 41 2	14.70 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 33 2	4.69 34 2	0.56 40 2	101.02 33 2	71.16 57 3	0.77 41 2	50.32 33 2	-19.29 61 3	6.66 47 2	

Global Corporate Fixed Income Universe

GW&K Invest - GW&K Intermediate Taxable Bond Strategy * — $ 118 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 50 2	-0.58 93 4	-3.18 60 3	-7.53 88 4	1.37 81 4	3.27 80 4	2.75 85 4	2.09 85 4	5.35 82 4	6.27 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.53 88 4	11.13 40 2	7.18 57 3	1.18 66 3	-0.51 93 4	9.95 33 2	18.15 29 2	8.00 83 4	4.51 66 3	12.97 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 85 4	2.81 6 1	0.22 85 4	110.21 24 1	103.50 90 4	0.99 67 3	54.90 24 1	-28.05 94 4	6.95 60 3	

GW&K Invest - GW&K Short-Term Focused High Income Strategy * — $ 121 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.55 28 2	0.77 66 3	0.77 17 1	3.06 22 1	4.05 52 3	4.72 62 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.06 22 1	5.05 79 4	6.07 78 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Janus Henderson Investors - Global Investment Grade Fixed Income *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 60 3	1.16 60 3	-3.42 71 3	-7.98 93 4	-0.82 99 4	0.69 99 4	1.46 99 4	1.56 99 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-7.98 93 4	6.90 74 3	3.78 93 4	3.80 11 1	1.95 82 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 99 4	3.45 20 1	0.04 99 4	87.59 43 2	96.72 81 4	0.88 60 3	43.63 43 2	-26.22 85 4	6.59 41 2	

Janus Henderson Investors - Global Multi-Sector Fixed Income *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.06 77 4	0.29 77 4	-5.36 99 4	-5.13 82 4	2.82 70 3	3.27 86 4	3.31 79 4	2.46 79 4	4.84 99 4	6.23 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-5.13 82 4	11.43 30 2	4.18 88 4	3.45 22 1	-0.88 99 4	9.91 40 2	12.16 71 3	13.82 31 2	3.08 90 4	11.97 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 14 1	1.57 1 1	0.30 79 4	108.09 29 2	95.70 76 4	1.07 86 4	53.84 29 2	-25.94 80 4	7.05 67 3	

Macquarie IM - US Corporate Bond Fixed Income * — $ 10,911 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.60 17 1	2.27 28 2	-3.15 55 3	-3.49 66 3	5.26 35 2	7.22 31 2	5.59 33 2	5.39 40 2	7.65 41 2	9.19 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.49 66 3	14.80 15 1	11.27 16 1	0.82 88 4	4.59 50 2	9.81 46 2	17.34 43 2	12.45 61 3	8.54 33 2	17.86 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 20 1	5.03 39 2	0.60 20 1	115.50 15 1	77.86 62 3	0.85 54 3	57.53 15 1	-21.10 66 3	7.35 80 4	

Macquarie IM - US Long Duration Investment Grade Fixed Income * — $ 1,286 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.68 11 1	4.99 11 1	-4.46 88 4	-3.17 60 3	7.51 18 1	9.38 19 1	7.00 14 1	6.30 20 1	9.35 9 1	10.89 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-3.17 60 3	19.37 10 1	13.23 11 1	0.16 93 4	3.56 66 3	16.42 14 1	18.27 22 1	15.26 23 1	2.09 99 4	27.86 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 27 2	8.19 62 3	0.53 46 2	156.58 5 1	97.22 85 4	1.11 93 4	77.99 5 1	-26.35 89 4	10.87 93 4	

Global Corporate Fixed Income Universe

Manulife Investment Mgmt - US Strategic Fixed Income * — $ 26,513 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.57 71 3	0.19 82 4	-2.21 39 2	-2.04 44 2	3.14 64 3	4.18 74 3	3.37 72 3	3.24 72 3	6.05 66 3	6.93 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.04 44 2	8.59 59 3	6.29 68 3	0.96 77 4	2.74 77 4	9.02 66 3	17.97 36 2	8.15 76 4	9.78 25 1	9.13 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 72 3	3.29 15 1	0.41 72 3	80.43 57 3	68.24 53 3	0.71 34 2	40.06 57 3	-18.50 57 3	5.32 1 1	

Neuberger Berman - NB Global Investment Grade Credit * — $ 6,149 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.27 39 2	1.89 39 2	-4.13 82 4	-2.03 39 2	4.46 41 2	5.85 50 2	4.94 53 3	5.10 53 3	6.61 50 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.03 39 2	11.38 35 2	8.67 31 2	2.27 33 2	5.76 44 2	8.75 72 3	12.20 64 3	17.77 8 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 46 2	5.18 43 2	0.58 33 2	86.14 47 2	55.84 43 2	0.68 21 1	42.90 47 2	-15.13 47 2	6.44 28 2	

Principal Global Investor - Principal Global Corporate Plus * — $ 181 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.92 55 3	1.33 55 3	-3.90 77 4	-2.26 50 2	3.80 58 3	4.97 56 3	4.08 59 3	4.07 59 3	5.89 74 3	7.09 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-2.26 50 2	10.23 50 2	7.35 52 3	1.47 50 2	4.02 60 3	9.56 53 3	11.63 78 4	12.75 38 2	6.88 58 3	10.26 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 66 3	4.22 29 2	0.49 59 3	84.07 52 3	63.74 48 2	0.71 28 2	41.88 52 3	-17.28 52 3	5.94 15 1	

Principal Global Investor - Principal Long Duration Investment Grade Corporate * — $ 2,404 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.02 6 1	5.21 6 1	-5.08 93 4	-4.38 71 3	6.89 24 1	9.52 13 1	6.83 20 1	6.13 27 2	9.32 17 1	10.97 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-4.38 71 3	19.49 5 1	14.98 6 1	-0.85 99 4	3.38 71 3	18.79 7 1	16.67 57 3	16.26 16 1	3.14 82 4	26.51 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 40 2	8.57 67 3	0.52 53 3	143.83 10 1	88.95 71 3	1.02 73 3	71.64 10 1	-24.11 75 3	10.81 86 4	

RPIA - RP Corporate Index Plus Strategy — $ 744 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 93 4	2.24 33 2	-0.04 28 2	5.91 17 1	7.66 12 1	8.07 25 1	6.24 27 2	6.39 14 1	6.24 58 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.91 17 1	9.43 54 3	8.90 26 2	0.95 82 4	6.96 28 2	7.36 79 4	4.41 99 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 53 3	8.60 71 3	0.86 14 1	31.83 61 3	-36.80 11 1	0.03 15 1	15.86 61 3	9.97 15 1	5.88 8 1	

RPIA - RP Strategic Income Plus — $ 1,305 Million

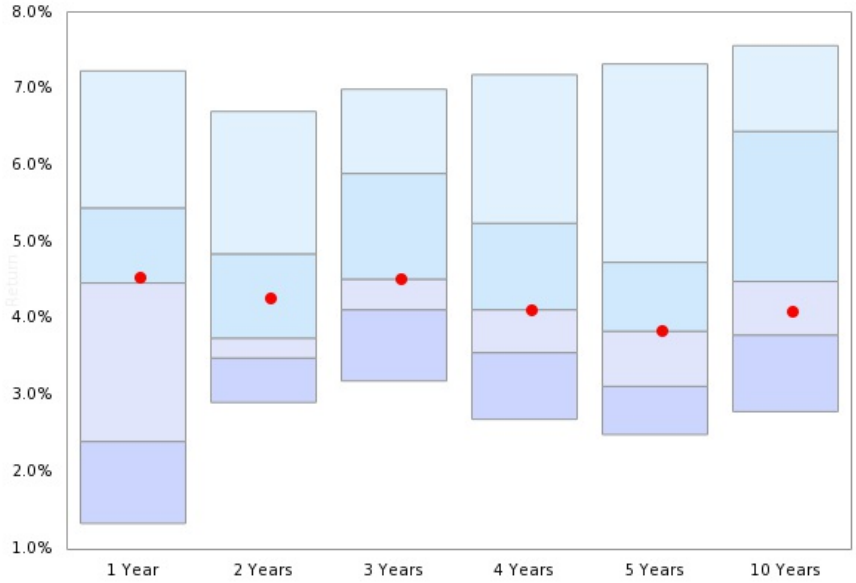
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.64 99 4	1.53 50 2	1.44 11 1	7.91 11 1	6.34 29 2	6.35 37 2	5.03 40 2	5.51 33 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.91 11 1	4.79 84 4	6.37 62 3	1.18 71 3	7.43 17 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 79 4	10.11 85 4	0.59 27 2	4.94 71 3	-69.26 6 1	-0.22 8 1	2.46 71 3	18.77 10 1	6.50 34 2	

Addenda Capital Inc.

Commercial Mortgages Pooled Fund

A well-diversified portfolio of high quality commercial mortgages contributes to the longer term stability of fixed income portfolio returns, improves diversification and provides predictable cash flows. Success in commercial mortgage investing lies with a rigorous and highly disciplined underwriting process and thorough in-house loan tracking and administration system which provides timely information to our portfolio managers.

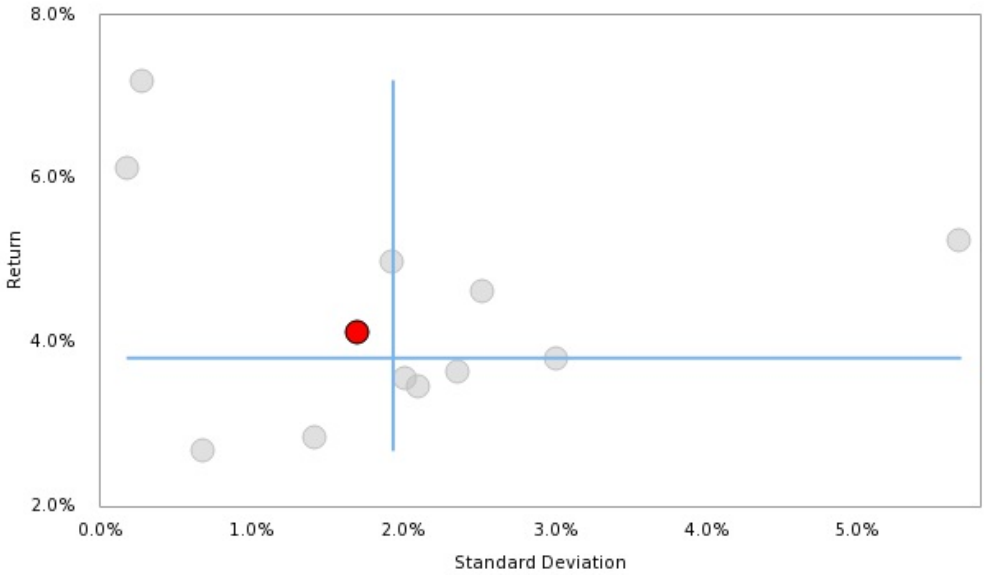
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**4.47**	**3.75**	**4.52**	**4.12**	**3.84**	**4.49**
●	**4.53**	**4.26**	**4.52**	**4.12**	**3.84**	**4.09**

● Commercial Mortgages Pooled Fund

Risk / Return (4 Years)



For more information contact:
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519-767-3906

Canadian Mortgages Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	0.91	0.40	**0.23**	0.13	-0.08	-0.19
3 month	1.87	1.30	**0.93**	0.69	0.22	0.06

Annualized Returns

1 Year	7.24	5.45	**4.47**	2.40	1.33	**0.70**
2 Year	6.71	4.85	**3.75**	3.49	2.91	**2.55**
3 Year	7.00	5.90	**4.52**	4.12	3.19	**3.07**
4 Year	7.19	5.25	**4.12**	3.56	2.69	**2.39**
5 Year	7.33	4.74	**3.84**	3.12	2.49	**1.92**
7 Year	7.53	5.93	**3.97**	3.44	2.67	**2.03**
10 Year	7.57	6.45	**4.49**	3.79	2.79	**2.21**

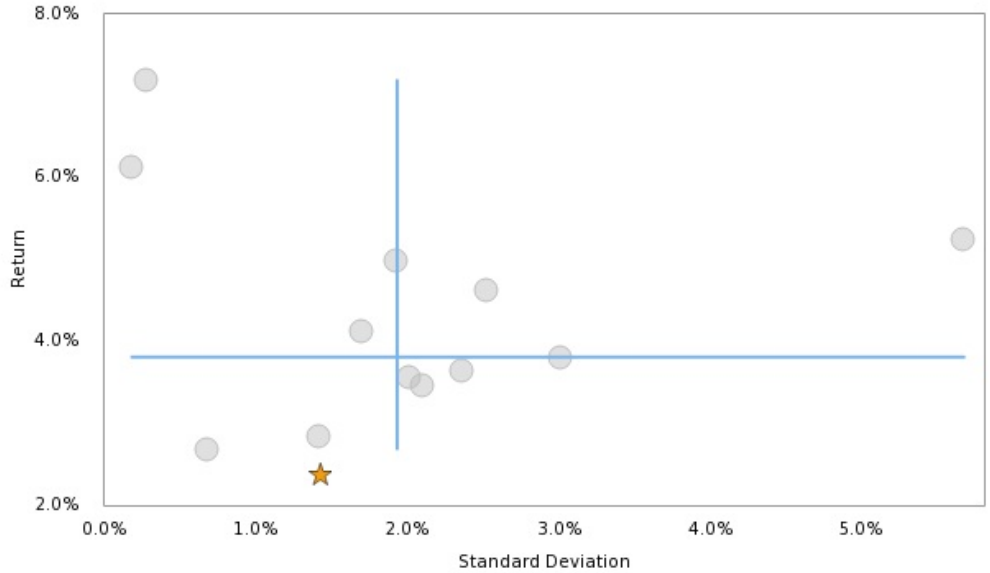
Calendar Returns

YTD	3.65	2.00	**0.55**	-0.16	-1.81	**-0.52**
2020	9.55	7.57	**6.43**	5.78	4.47	**5.27**
2019	10.33	7.04	**5.05**	4.21	3.24	**3.15**
2018	7.59	6.40	**4.80**	3.57	1.92	**1.91**
2017	9.38	7.19	**3.43**	2.13	1.16	**0.02**
2016	10.47	7.83	**3.15**	2.04	1.33	**0.85**
2015	10.57	7.77	**4.42**	3.66	2.66	**2.43**
2014	15.82	9.00	**7.64**	5.89	2.74	**2.89**
2013	9.85	4.13	**2.87**	1.48	-3.50	**1.59**
2012	9.68	6.65	**3.69**	3.21	2.68	**1.81**

Quick Facts

- Number of products included in the universe: **12**
- Benchmark: iShares Core Canadian Short Term Bond Index ETF
- Region: Canada
- Product Style: Mortgages
- Duration: All

Risk / Return (4 Years)



Funds Reported

iShares Core Canadian Short Term Bond Index ETF

Canadian Mortgages Universe

ACM Advisors Ltd - Commercial Mortgage Fund — $ 2,401 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.20 58 3	0.92 58 3	2.00 25 1	7.24 9 1	4.49 33 2	5.02 41 2	4.62 41 2	4.25 41 2	4.70 41 2	5.41 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.24 9 1	1.80 99 4	6.10 43 2	3.42 43 2	2.81 40 2	5.17 46 2	6.49 40 2	7.83 31 2	4.41 31 2	9.06 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.98 41 2	2.29 81 4	1.36 50 2	137.62 37 2	-10.09 20 1	0.77 34 2	19.35 37 2	0.37 25 1	2.52 75 3	

ACM Advisors Ltd - Mortgage Fund One — $ 359 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 41 2	0.91 66 3	-0.36 90 4	3.70 58 3	3.49 74 3	4.34 58 3	3.81 58 3	3.23 58 3	3.97 50 2	4.49 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.70 58 3	3.28 86 4	6.07 50 2	2.23 68 3	0.95 92 4	5.53 40 2	6.18 53 3	7.14 46 2	1.44 76 4	8.70 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 74 3	2.18 75 3	0.87 90 4	162.98 13 1	151.19 87 4	1.55 83 4	22.92 13 1	-5.52 92 4	3.01 83 4	

ACM Advisors Ltd - Mortgage Fund Two — $ 825 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 9 1	1.80 17 1	-1.81 99 4	1.33 99 4	3.75 50 2	6.45 17 1	5.25 25 1	4.74 25 1	5.93 25 1	6.45 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	1.33 99 4	6.22 37 2	12.08 7 1	1.71 74 3	2.76 46 2	8.69 20 1	9.21 20 1	8.00 23 1	-1.32 99 4	17.11 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 82 4	4.64 93 4	0.72 99 4	276.17 7 1	318.36 93 4	3.11 91 4	38.84 7 1	-11.62 99 4	5.67 91 4	

Addenda Capital - Commercial Mortgages Pooled Fund — $ 3,046 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 82 4	0.69 74 3	1.11 41 2	4.53 41 2	4.26 41 2	4.52 50 2	4.12 50 2	3.84 50 2	3.85 58 3	4.09 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.53 41 2	3.99 62 3	5.06 80 4	2.93 50 2	2.72 53 3	2.85 85 4	4.90 79 4	5.80 53 3	2.89 46 2	5.31 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.27 33 2	1.37 20 1	1.72 41 2	130.61 56 3	19.12 57 3	0.75 26 2	18.37 56 3	-0.70 62 3	1.70 34 2	

Canada Life - GWL-IO Commercial Mortgage Fund (Portico) — $ 651 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 50 2	0.97 41 2	-0.20 82 4	3.34 66 3	3.47 82 4	4.12 74 3	3.46 82 4	3.02 82 4	3.44 74 3	3.84 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	3.34 66 3	3.61 74 3	5.42 74 3	1.52 86 4	1.28 79 4	3.60 66 3	5.38 66 3	5.41 76 4	1.40 83 4	7.64 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.77 58 3	1.39 26 2	1.08 74 3	146.07 31 2	135.36 81 4	1.10 75 3	20.54 31 2	-4.94 86 4	2.10 59 3	

Canada Life - LL Mortgage Fund (Portico) — $ 1,381 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.13 74 3	0.67 82 4	-0.16 74 3	2.40 74 3	3.05 90 4	3.43 90 4	2.84 90 4	2.49 99 4	2.77 90 4	3.05 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.40 74 3	3.71 68 3	4.18 92 4	1.08 99 4	1.13 85 4	2.87 79 4	4.05 92 4	3.93 91 4	1.26 91 4	6.02 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 90 4	0.93 1 1	1.16 66 3	107.80 68 3	79.04 75 3	0.78 42 2	15.16 68 3	-2.89 80 4	1.41 26 2	

Canadian Mortgages Universe

HSBC GAM - HSBC Mortgage Fund (Inst. Ser) — $ 2,780 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 90 4	0.22 99 4	0.32 58 3	2.38 82 4	2.91 99 4	3.19 99 4	2.69 99 4	2.67 90 4	2.67 99 4	2.79 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.38 82 4	3.44 80 4	3.76 99 4	1.21 92 4	2.60 59 3	2.77 99 4	2.58 99 4	2.82 99 4	3.00 38 2	3.40 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 99 4	1.08 8 1	2.20 25 1	73.72 74 3	-21.00 14 1	0.33 18 1	10.37 74 3	0.77 19 1	0.68 18 1	

Manulife Investment Mgmt - Canadian Mortgage Fund — $ 232 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.08 99 4	0.29 90 4	0.07 66 3	2.33 90 4	3.56 66 3	4.24 66 3	3.56 74 3	3.12 74 3	3.30 82 4	3.54 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	2.33 90 4	4.80 43 2	5.62 68 3	1.56 80 4	1.39 72 3	2.82 92 4	4.64 85 4	4.40 83 4	1.95 61 3	6.03 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 50 2	1.25 14 1	1.18 58 3	120.16 62 3	43.83 63 3	1.10 67 3	16.90 62 3	-1.60 68 3	2.01 50 2	

PH&N Institutional - PH&N Mortgage Pension Trust — $ 4,944 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.20 66 3	0.93 50 2	0.55 50 2	4.47 50 2	3.56 58 3	4.05 82 4	3.65 66 3	3.22 66 3	3.50 66 3	3.79 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	4.47 50 2	2.66 92 4	5.03 86 4	2.44 56 3	1.55 66 3	3.33 72 3	5.06 72 3	5.46 68 3	1.74 68 3	6.24 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 66 3	1.93 69 3	1.04 82 4	133.80 43 2	78.72 69 3	0.96 59 3	18.82 43 2	-2.87 74 3	2.36 67 3	

Romspen - Romspen Mortgage Investment Fund — $ 3,041 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.62 17 1	1.87 9 1	3.65 9 1	6.64 17 1	6.71 9 1	7.00 9 1	7.19 9 1	7.33 9 1	7.53 9 1	7.57 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.64 17 1	6.78 19 1	7.57 25 1	7.78 7 1	7.87 20 1	8.08 27 2	7.98 27 2	7.55 38 2	7.44 23 1	7.98 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	3.20 9 1	1.50 44 2	21.22 17 1	156.06 25 1	-226.49 1 1	-0.03 1 1	21.95 25 1	8.27 7 1	0.28 10 1	

TDAM - TD Greystone Mortgage Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.33 33 2	1.30 25 1	1.27 33 2	5.05 33 2	4.85 25 1	5.32 33 2	4.99 33 2	4.57 33 2	4.84 33 2	4.87 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.05 33 2	4.65 50 2	6.27 37 2	3.99 37 2	2.95 33 2	4.71 53 3	6.29 46 2	5.79 61 3	2.25 53 3	6.82 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.71 25 1	1.52 50 2	1.97 33 2	156.86 19 1	12.91 50 2	0.85 50 2	22.06 19 1	-0.47 56 3	1.93 42 2	

YTM Capital - YTM Capital Mortgage Income Fund — $ 168 Million

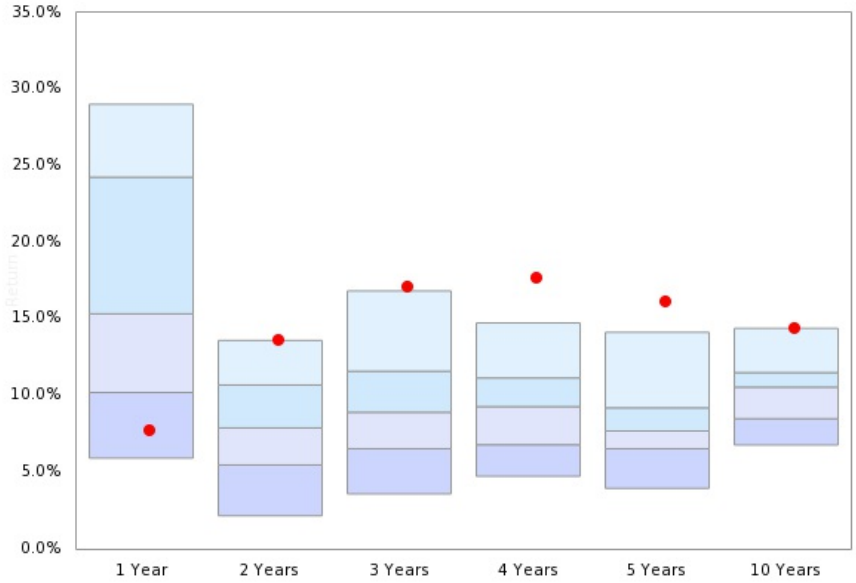
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.40 25 1	1.26 33 2	2.63 17 1	5.45 25 1	5.87 17 1	5.90 25 1	6.14 17 1	6.42 17 1	6.81 17 1	7.44 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.45 25 1	6.29 31 2	5.96 56 3	6.87 13 1	7.56 27 2	7.95 33 2	7.66 33 2	8.30 16 1	8.96 16 1	9.49 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.58 17 1	1.46 32 2	27.09 9 1	133.56 50 2	-187.50 8 1	-0.01 10 1	18.78 50 2	6.85 13 1	0.18 1 1	

Centurion Asset Management Inc

Centurion Apartment Real Estate Investment Trust

Centurion Apartment Real Estate Investment Trust ("REIT") offers investors the opportunity to invest in a diversified portfolio of rental apartments, student housing properties, and multi-family residential and commercial mortgages across Canada and the United States. Centurion manages north of 3 Billion, owns and operates over 12,000 units in 85 properties across 28 cities in North America. Over the last 10 years Centurion have delivered a 13.6% compound return in the strategy.

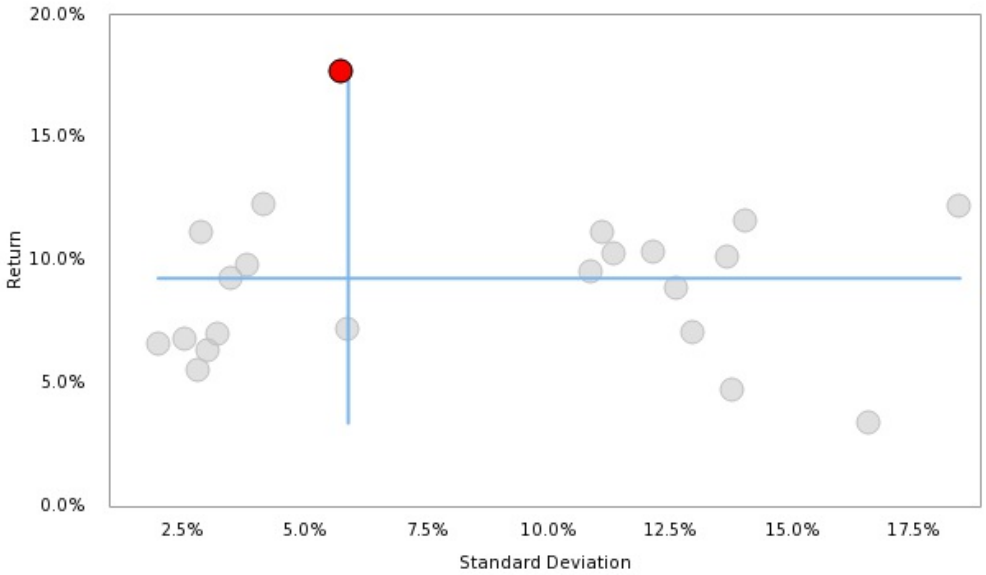
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	15.34	7.89	8.91	9.28	7.69	10.55
●	7.75	13.60	17.10	17.73	16.11	14.39

● Centurion Apartment Real Estate Investment Trust

Risk / Return (4 Years)



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Real Estate Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	5.19	4.15	**3.63**	1.55	0.49	3.63
3 month	11.50	8.69	**4.82**	3.95	1.48	7.69

Annualized Returns

1 Year	29.02	24.26	**15.34**	10.20	5.91	**17.05**
2 Year	13.60	10.69	**7.89**	5.47	2.15	**3.59**
3 Year	16.83	11.59	**8.91**	6.53	3.58	**5.41**
4 Year	14.74	11.15	**9.28**	6.79	4.73	**5.90**
5 Year	14.13	9.20	**7.69**	6.53	3.94	**5.87**
7 Year	12.76	10.96	**8.82**	6.71	6.12	**8.04**
10 Year	14.39	11.50	**10.55**	8.49	6.77	**9.85**

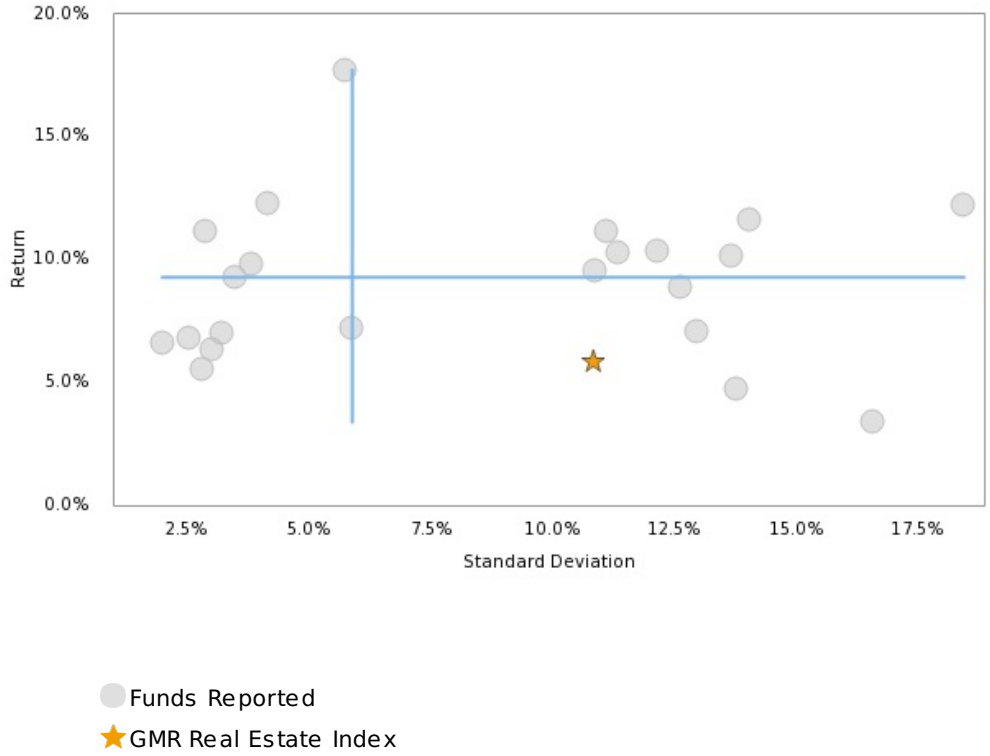
Calendar Returns

YTD	19.32	13.08	**9.31**	5.91	2.73	**11.34**
2020	13.75	2.73	**0.55**	-1.88	-15.08	**-7.85**
2019	26.71	21.86	**13.81**	9.51	7.58	**15.68**
2018	24.37	10.28	**6.32**	3.26	1.18	**1.85**
2017	15.54	9.05	**6.60**	4.80	1.26	**8.33**
2016	12.44	8.39	**5.92**	3.68	-0.94	**5.86**
2015	37.68	19.46	**12.65**	6.32	3.74	**15.94**
2014	44.64	26.22	**16.00**	7.07	5.80	**19.38**
2013	18.59	12.10	**10.83**	7.50	1.49	**13.34**
2012	28.65	26.93	**21.00**	13.02	8.24	**20.80**

Quick Facts

- Number of products included in the universe: **28**
- Benchmark: GMR Real Estate Index
- Region: All

Risk / Return (4 Years)



Real Estate Universe

1832 Asset Management - Global Real Estate — $ 230 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.67 13 1	10.27 15 1	15.52 15 1	24.59 18 1	10.48 30 2	10.66 40 2	10.39 31 2	8.81 40 2	10.96 26 2	11.50 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.59 18 1	-2.04 70 3	11.05 41 2	9.58 30 2	2.70 65 3	17.94 19 1	15.14 53 3	14.22 39 2	9.04 95 4	15.13 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.18 12 1	3.81 12 1	0.76 67 3	145.57 12 1	104.47 77 4	1.07 64 3	118.83 12 1	-32.13 79 4	12.14 64 3	

BentallGreenOak - Bentall Kennedy Prime Canadian Property Fund — $ 4,615 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		3.34 81 4	6.07 67 3	6.68 85 4	4.89 80 4	5.87 80 4	6.46 83 4	6.53 75 3	6.12 94 4	6.94 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.68 85 4	3.12 47 2	7.87 67 3	8.24 60 3	6.80 40 2	5.49 83 4	4.69 92 4	5.63 92 4	10.18 83 4	10.89 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A								100 4	

BMO Global Asset Mgmt - BMO Equal Weight REITs ETF (ZRE) — $ 432 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.15 25 1	11.50 8 1	21.21 4 1	37.23 4 1	10.69 26 2	11.76 19 1	12.27 16 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.23 4 1	-10.72 90 4	13.94 15 1	13.83 12 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 31 2	9.61 56 3	0.60 85 4	199.71 3 1	128.71 91 4	1.55 95 4	163.03 3 1	-39.59 93 4	18.44 95 4	

Canada Life - GWL-IO Canadian Real Estate Fund (GWLRA) — $ 5,075 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.37 86 4	2.53 92 4	4.38 92 4	7.36 81 4	5.94 73 3	6.53 77 4	6.64 80 4	6.50 79 4	6.31 86 4	8.49 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.36 81 4	4.53 32 2	7.74 75 3	6.98 84 4	5.93 50 2	4.27 92 4	7.46 76 4	7.37 78 4	14.88 44 2	19.31 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 68 3	11.13 69 3	2.76 14 1	24.28 54 3	-25.86 13 1	-0.01 19 1	19.82 54 3	7.95 15 1	1.98 1 1	

Canada Life - LL Real Estate Fund (GWLRA) — $ 2,630 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		4.21 71 3	7.09 64 3	10.53 71 3	7.68 55 3	7.35 66 3	7.10 65 3	6.76 71 3	6.24 90 4	8.08 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.53 71 3	4.90 29 2	6.70 87 4	6.35 90 4	5.39 53 3	4.46 89 4	5.44 85 4	6.70 85 4	13.87 51 3	17.25 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A								100 4	

CanFirst Capital - CanFirst Income Plus Real Estate Fund — $ 42 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.76 37 2	4.58 60 3	5.50 85 4	10.88 67 3	12.31 15 1	11.83 15 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.88 67 3	13.75 6 1	10.89 47 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Real Estate Universe

Centurion Asset - Centurion Apartment Real Estate Investment Trust — $ 3,600 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.49 94 4	1.48 95 4	2.73 95 4	7.75 78 4	13.60 8 1	17.10 4 1	17.73 4 1	16.11 4 1	14.86 5 1	14.39 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.75 78 4	19.77 3 1	24.45 6 1	19.65 3 1	9.84 16 1	12.58 40 2	11.01 63 3	8.30 71 3	11.81 59 3	20.12 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 19 1	12.56 89 4	2.88 9 1	57.27 34 2	-100.56 1 1	-0.03 15 1	46.75 34 2	30.93 3 1	5.75 42 2	

Crestpoint - Crestpoint Core Plus Real Estate Strategy — $ 5,987 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.63 50 2	4.72 57 3	9.31 50 2	13.70 57 3	11.41 22 1	11.59 26 2	12.31 12 1	13.28 12 1	12.60 13 1	13.80 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.70 57 3	9.17 18 1	11.94 32 2	14.50 9 1	17.26 4 1	8.67 62 3	13.19 56 3	6.79 81 4	21.56 12 1	22.29 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 34 2	10.14 62 3	2.67 18 1	51.61 43 2	-38.80 7 1	0.14 37 2	42.13 43 2	11.93 9 1	4.16 37 2	

DaVinci Capital - DaVinci Capital Alternative Income Fund — $ 42 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.39 99 4	3.33 85 4	5.24 88 4	6.68 88 4	6.09 69 3	6.91 69 3	9.28 50 2	9.92 20 1	10.28 39 2	11.27 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.68 88 4	5.51 26 2	8.55 61 3	16.72 6 1	12.53 7 1	10.65 50 2	11.71 59 3	12.80 46 2	11.02 71 3	17.06 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 53 3	10.96 66 3	2.32 23 1	42.32 48 2	-19.51 21 1	0.04 28 2	34.55 48 2	6.00 23 1	3.49 28 2	

DWS - DWS US Real Estate Securities Core Plus * — $ 2,908 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.91 5 1	11.31 11 1	19.32 8 1	26.90 11 1	10.29 33 2	11.44 30 2	10.20 38 2	7.69 51 3	12.76 9 1	13.47 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.90 11 1	-4.15 75 3	13.77 18 1	6.58 87 4	-1.80 99 4	31.94 4 1	21.25 14 1	15.48 29 2	11.59 63 3	18.53 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 38 2	6.85 42 2	0.66 76 4	166.63 9 1	121.94 88 4	1.10 68 3	136.03 9 1	-37.51 90 4	13.67 77 4	

DWS - Global Real Estate Securities Focused * — $ 6,966 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.27 21 1	8.86 18 1	14.33 18 1	25.25 15 1	7.89 51 3	8.75 55 3	8.90 53 3	7.22 67 3	10.42 35 2	11.58 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.25 15 1	-7.06 81 4	10.49 55 3	9.35 33 2	0.74 77 4	19.05 10 1	18.66 20 1	16.46 22 1	19.51 16 1	7.36 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 27 2	3.96 15 1	0.61 81 4	139.03 15 1	110.94 80 4	1.11 73 3	113.50 15 1	-34.12 82 4	12.61 68 3	

Fiera Capital - Real Estate Fund — $ 430 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.01 62 3	4.25 67 3	7.49 60 3	12.23 60 3	7.29 59 3	7.44 62 3	7.00 72 3	7.39 63 3	6.71 77 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.23 60 3	2.57 52 3	7.74 73 3	5.69 93 4	8.95 25 1	4.73 86 4	5.36 89 4	3.87 99 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 61 3	10.07 59 3	1.80 36 2	32.98 51 3	-10.63 24 1	0.11 33 2	26.92 51 3	3.27 26 2	3.22 24 1	

Real Estate Universe

Fiera Real Estate - Fiera Real Estate CORE Fund LP — $ 3,384 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		4.82 50 2	8.59 53 3	14.75 53 3	8.87 48 2	8.91 51 3	8.63 57 3	9.20 28 2	8.66 60 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.75 53 3	3.28 41 2	8.98 58 3	7.81 75 3	11.50 13 1	7.13 68 3	7.53 72 3	7.66 74 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A								100 4	

Fiera Real Estate - Fiera Real Estate Industrial Fund — $ 437 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		4.79 53 3	9.53 43 2	21.35 32 2	16.00 4 1	16.83 8 1	14.74 8 1	14.13 8 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.35 32 2	10.88 12 1	18.51 9 1	8.69 51 3	11.75 10 1	9.16 56 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A								100 4	

Hazelview - Four Quadrant Global Real Estate Partners — $ 1,290 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.55 74 3	3.95 74 3	6.01 71 3	12.06 64 3	5.47 77 4	7.87 59 3	7.24 61 3	7.45 55 3	8.82 52 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.06 64 3	-0.74 64 3	12.86 21 1	5.36 96 4	8.28 28 2	9.50 53 3	15.23 46 2	5.38 95 4	9.55 91 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 57 3	6.11 39 2	1.03 50 2	53.36 37 2	25.59 66 3	0.49 46 2	43.56 37 2	-7.87 68 3	5.88 46 2	

Hazelview - Hazelview Core Global Real Estate Strategy — $ 1,376 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.72 45 2	8.40 29 2	12.94 32 2	21.64 29 2	9.66 40 2	10.70 37 2	10.28 34 2	8.27 48 2	10.69 30 2	10.55 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.64 29 2	-1.15 67 3	12.82 24 1	9.04 39 2	0.57 83 4	15.39 28 2	18.58 23 1	16.65 15 1	22.43 8 1	-6.21 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.22 8 1	3.58 5 1	0.80 58 3	130.60 23 1	92.37 74 3	0.99 59 3	106.61 23 1	-28.41 76 4	11.34 59 3	

Hazelview - Hazelview Global Real Estate Focused Strategy * — $ 1,706 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.79 33 2	7.83 36 2	11.27 36 2	18.53 36 2	9.04 44 2	11.22 33 2	11.15 23 1	9.35 24 1	11.43 18 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.53 36 2	0.32 55 3	15.71 12 1	10.95 24 1	2.42 68 3	18.47 13 1	15.17 50 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.46 4 1	3.61 8 1	0.90 54 3	126.87 26 2	81.32 71 3	0.97 55 3	103.57 26 2	-25.01 73 3	11.10 55 3	

Hazelview - Hazelview International Real Estate Core Strategy * — $ 1,706 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.54 58 3	7.45 39 2	7.65 57 3	18.14 43 2	7.03 62 3	8.92 48 2	9.55 46 2	9.05 36 2	9.65 43 2	10.95 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.14 43 2	-3.03 73 3	12.79 26 2	11.47 15 1	7.08 34 2	6.93 71 3	15.56 40 2	16.83 11 1	27.22 4 1	-0.23 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.80 23 1	4.56 25 1	0.77 63 3	101.69 31 2	69.26 69 3	0.91 50 2	83.02 31 2	-21.30 71 3	10.87 50 2	

Real Estate Universe

Invesco - Global Real Estate Composite — $ 127 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.42 17 1	8.23 32 2	13.08 25 1	18.43 39 2	2.15 95 4	3.58 95 4	4.73 95 4	3.94 95 4	6.83 73 3	8.88 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.43 39 2	-11.90 93 4	6.51 90 4	8.26 57 3	0.85 74 3	11.23 43 2	17.63 33 2	16.32 25 1	17.25 36 2	8.11 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 95 4	4.26 22 1	0.26 94 4	124.66 29 2	131.26 94 4	1.23 86 4	101.77 29 2	-40.37 96 4	13.76 82 4	

Lincluden - Morguard Real Estate Fund — $ 28 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.19 9 1	11.50 4 1	18.97 11 1	29.02 8 1	13.56 11 1	12.65 11 1	11.67 19 1	9.15 32 2	11.24 22 1	11.20 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.02 8 1	-0.05 58 3	10.86 50 2	8.78 48 2	-0.37 92 4	17.89 22 1	15.42 43 2	9.55 57 3	7.52 99 4	16.44 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.02 16 1	5.64 32 2	0.75 72 3	174.43 6 1	116.54 83 4	1.20 82 4	142.39 6 1	-35.84 85 4	14.05 86 4	

Manulife Investment Mgmt - Manulife Canadian Pooled Real Estate Fund — $ 1,767 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.20 90 4	2.82 88 4	5.91 74 3	10.20 74 3	4.65 84 4	5.78 84 4	6.38 87 4	5.83 83 4	5.95 99 4	6.77 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.20 74 3	-0.62 61 3	8.07 64 3	8.19 63 3	3.70 59 3	6.48 77 4	6.02 79 4	6.68 88 4	10.40 79 4	9.06 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 72 3	11.59 76 4	1.72 41 2	24.17 57 3	-22.60 18 1	-0.03 10 1	19.73 57 3	6.95 20 1	3.01 19 1	

Manulife Investment Mgmt - Manulife Canadian Property Portfolio — $ 1,875 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.52 78 4	5.25 46 2	9.35 46 2	15.34 50 2	11.89 19 1	11.67 22 1	11.15 27 2	10.21 16 1	8.91 47 2	9.92 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.34 50 2	8.54 21 1	11.22 38 2	9.62 27 2	6.52 43 2	8.46 65 3	3.09 95 4	8.64 67 3	13.18 55 3	15.22 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 42 2	11.25 72 3	3.46 5 1	42.67 45 2	-42.90 4 1	-0.00 24 1	34.83 45 2	13.20 6 1	2.87 15 1	

Manulife Investment Mgmt - Manulife Canadian Real Estate Investment Fund — $ 984 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 66 3	5.76 43 2	10.55 39 2	16.78 46 2	9.89 37 2	10.17 44 2	9.83 42 2	8.71 44 2	7.79 64 3	8.83 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.78 46 2	3.40 38 2	10.73 52 3	8.82 45 2	4.32 56 3	8.69 59 3	2.45 99 4	8.99 64 3	10.08 87 4	14.93 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 46 2	8.68 52 3	2.27 27 2	52.70 40 2	-5.65 27 2	0.24 42 2	43.02 40 2	1.74 29 2	3.81 33 2	

Morgan Stanley - MSIF Global Real Estate Portfolio * — $ 334 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.76 41 2	8.83 22 1	13.37 22 1	24.36 22 1	0.51 99 4	1.54 99 4	3.38 99 4	2.90 99 4	6.55 81 4	8.63 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.36 22 1	-18.77 99 4	3.65 99 4	9.07 36 2	1.02 71 3	13.76 37 2	18.83 17 1	16.59 18 1	18.94 20 1	5.83 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 99 4	6.95 45 2	0.13 99 4	132.43 17 1	146.71 97 4	1.46 91 4	108.11 17 1	-45.13 99 4	16.57 91 4	

Real Estate Universe

Russell Investments - Russell Investments Global Real Estate Pool - Series O — $ 369 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.97 29 2	8.69 25 1	13.07 29 2	24.26 25 1	6.22 66 3	6.63 73 3	7.06 68 3	5.75 91 4	8.77 56 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.26 25 1	-9.21 84 4	7.47 78 4	8.35 54 3	0.68 80 4	15.02 31 2	18.42 27 2	15.19 36 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 50 2	3.49 1 1	0.45 90 4	130.61 20 1	118.41 85 4	1.16 77 4	106.62 20 1	-36.42 87 4	12.96 73 3	

TDAM - TD Greystone Global Real Estate Fund L.P. (USD) *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.63 70 3	0.77 99 4	0.67 99 4	-1.05 99 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	-1.05 99 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

TDAM - TD Greystone Real Estate Fund Inc. — $ 18,844 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.50 82 4	3.58 78 4	5.79 81 4	5.91 95 4	4.58 88 4	5.41 88 4	6.79 76 4	7.39 59 3	6.97 69 3	8.46 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	5.91 95 4	3.26 44 2	7.09 84 4	11.03 21 1	9.83 19 1	6.19 80 4	5.68 82 4	9.10 60 3	11.58 67 3	15.42 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.08 65 3	11.82 83 4	2.20 32 2	24.00 59 3	-28.38 10 1	-0.07 1 1	19.59 59 3	8.73 12 1	2.54 6 1	

TDAM - TD Greystone Real Estate LP Fund — $ 870 Million

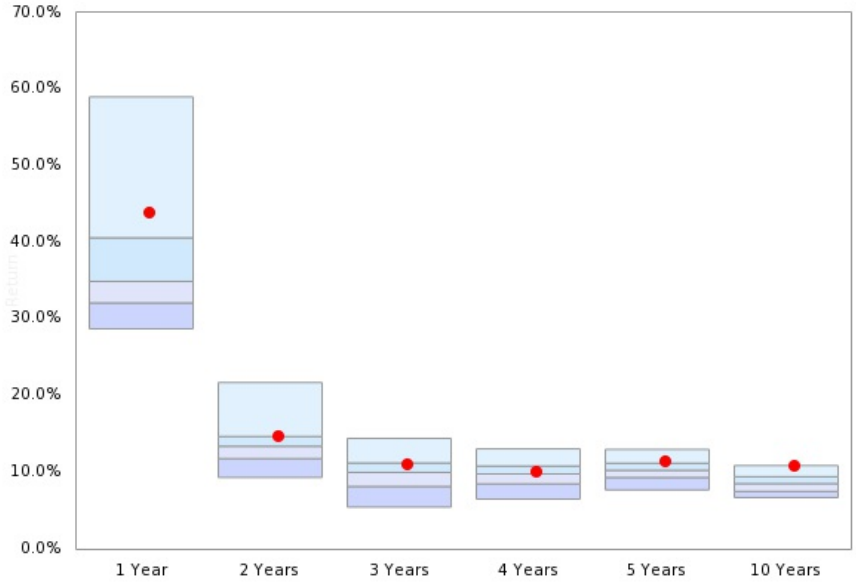
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.61 54 3	4.27 64 3	5.82 78 4	6.38 92 4	4.47 91 4	4.82 91 4	5.53 91 4	5.82 87 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	6.38 92 4	2.59 50 2	5.54 96 4	7.69 78 4	6.97 37 2	3.88 95 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 91 4	11.78 79 4	1.55 45 2	19.26 62 3	-23.34 15 1	-0.06 6 1	15.72 62 3	7.18 17 1	2.80 10 1	

Lester Asset Management

LAM Canadian Equity Strategy

Our All-Cap Canadian Equity strategy aims to be different from the TSX Composite and achieve higher returns with low market correlation, low cyclical exposure, and better industry diversification. The portfolio is invested in 40 to 50 small, mid and large cap Canadian listed companies selected using a disciplined process based on fundamental bottom-up analysis, strict quantitative and qualitative criteria, and a sound understanding of each company and the industry it operates in. The investment style is value-driven and opportunistic, seeking to buy shares at a discount to a company's true worth, with the goal of maximizing shareholder value

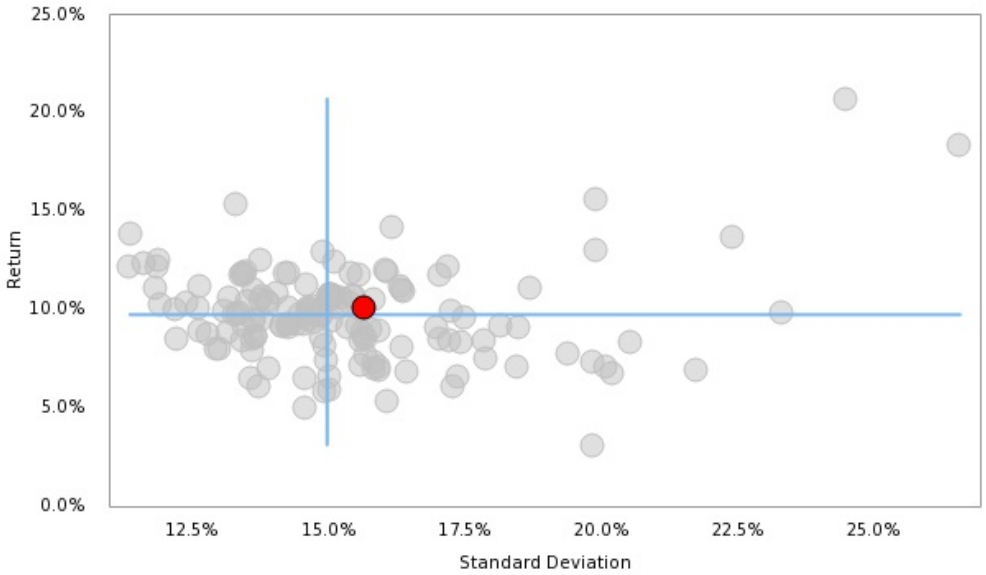
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**34.91**	**13.38**	**9.97**	**9.77**	**10.24**	**8.50**
●	**43.84**	**14.68**	**11.11**	**10.11**	**11.47**	**10.86**

● LAM Canadian Equity Strategy

Risk / Return (4 Years)



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Canadian Equity Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	4.02	2.74	**2.34**	1.68	0.32	2.48
3 month	10.91	8.63	**7.84**	6.71	4.72	8.52

Annualized Returns

1 Year	59.00	40.61	**34.91**	32.10	28.71	**33.89**
2 Year	21.70	14.66	**13.38**	11.77	9.30	**14.54**
3 Year	14.41	11.20	**9.97**	8.13	5.43	**10.91**
4 Year	13.04	10.80	**9.77**	8.47	6.48	**10.79**
5 Year	12.97	11.17	**10.24**	9.30	7.68	**10.85**
7 Year	10.55	8.56	**7.75**	6.57	5.07	**7.43**
10 Year	10.86	9.41	**8.50**	7.49	6.68	**7.42**

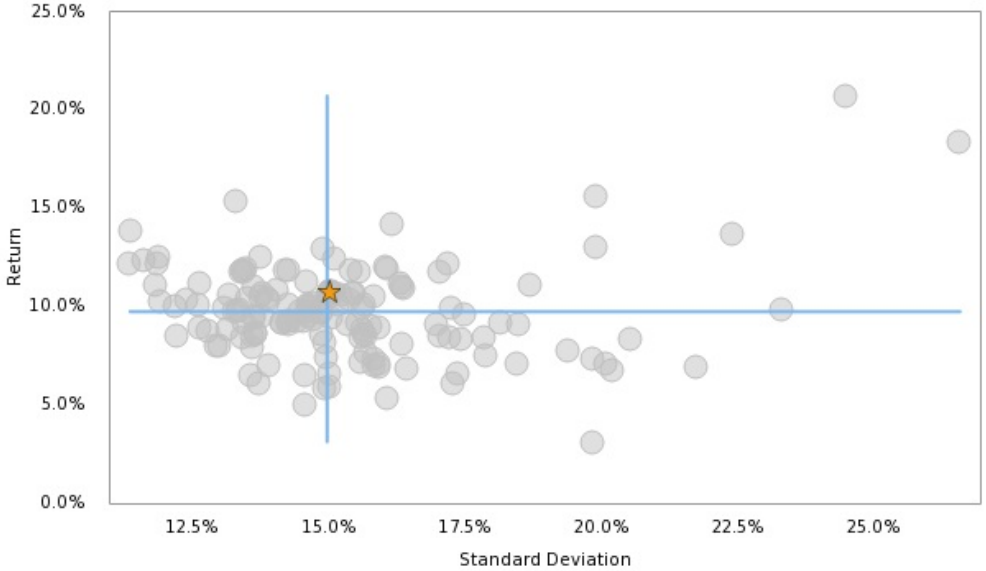
Calendar Returns

YTD	25.87	19.11	**17.34**	14.98	12.78	**17.33**
2020	14.80	7.38	**3.88**	0.14	-4.76	**5.71**
2019	26.37	23.35	**21.75**	19.25	10.89	**22.98**
2018	-2.87	-6.79	**-8.75**	-10.03	-14.12	**-8.78**
2017	15.39	10.95	**9.35**	7.93	4.78	**9.12**
2016	30.71	23.19	**19.67**	16.73	10.35	**21.08**
2015	2.37	-1.36	**-4.88**	-7.74	-10.68	**-8.29**
2014	20.09	13.31	**11.25**	8.57	2.01	**10.49**
2013	27.94	23.14	**20.16**	16.77	12.87	**12.77**
2012	16.66	12.16	**9.61**	7.63	4.69	**6.96**

Quick Facts

- Number of products included in the universe: **160**
- Benchmark: iShares Core S&P/TSX Capped Composite Index ETF
- Region: Canada
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap

Risk / Return (4 Years)



Funds Reported

iShares Core S&P/TSX Capped Composite Index ETF

Canadian Equity Universe

1832 Asset Management - Canadian Dividend Value — $ 305 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.11 60 3	8.44 36 2	19.31 24 1	37.13 35 2	16.35 15 1	12.90 13 1	11.23 20 1	12.16 13 1	10.14 8 1	8.80 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.13 35 2	-1.28 19 1	6.29 24 1	6.36 77 4	15.98 17 1	5.91 18 1	4.61 20 1	18.09 96 4	8.65 86 4	-7.84 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 20 1	4.51 50 2	0.79 8 1	88.68 49 2	86.96 26 2	0.81 12 1	137.99 49 2	-35.69 25 1	12.64 9 1	

1832 Asset Management - Equity Income Strategy (Pooled) — $ 141 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 21 1	6.14 79 4	13.72 88 4	30.56 83 4	10.97 82 4	10.01 49 2	8.75 69 3	10.00 58 3	9.34 15 1	10.76 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.56 83 4	-5.69 50 2	8.11 11 1	5.09 89 4	15.13 22 1	10.81 5 1	4.66 19 1	22.59 91 4	9.82 79 4	10.52 1 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 67 3	4.66 55 3	0.59 49 2	76.70 77 4	88.25 30 2	0.81 13 1	119.35 77 4	-36.22 30 2	12.78 10 1	

Action VA - Canadian Value Equity — $ 10 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.13 87 4	13.33 2 1	26.47 5 1	70.26 2 1	14.21 35 2	6.31 89 4	9.88 48 2	11.17 25 1	5.52 87 4	7.37 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	70.26 2 1	-23.39 99 4	-7.88 92 4	21.31 2 1	16.49 14 1	-5.05 94 4	-9.67 95 4	28.76 50 2	18.09 17 1	-8.03 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 33 2	11.51 97 4	0.37 84 4	130.15 3 1	126.24 98 4	1.41 98 4	202.50 3 1	-51.81 97 4	23.30 98 4	

Addenda Capital - Canadian Equity Pooled Fund — $ 353 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.33 12 1	7.76 54 3	16.56 61 3	30.58 81 4	12.65 60 3	9.38 61 3	9.53 54 3	10.07 55 3	7.80 47 2	8.02 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.58 81 4	-2.82 31 2	3.12 56 3	9.99 50 2	12.26 48 2	4.22 26 2	0.48 53 3	30.48 34 2	9.15 84 4	-10.21 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 56 3	3.39 28 2	0.61 41 2	89.65 46 2	97.22 55 3	0.89 31 2	139.49 46 2	-39.90 55 3	13.64 24 1	

Addenda Capital - Equity - Canadian Resources — $ 14 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.69 91 4	10.53 6 1	17.20 54 3	21.46 98 4	5.07 99 4	0.50 99 4	3.13 99 4	1.04 99 4	-0.20 99 4	-0.01 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.46 98 4	-9.12 71 3	-8.04 92 4	11.45 28 2	-6.92 99 4	11.19 3 1	-15.79 99 4	27.73 61 3	-5.37 99 4	-16.16 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 89 4	9.22 91 4	0.10 99 4	87.95 50 2	127.25 98 4	1.18 92 4	136.84 50 2	-52.23 98 4	19.84 92 4	

Addenda Capital - Preferred Share Pooled Fund — $ 115 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 97 4	4.91 92 4	14.98 74 3	37.04 36 2	13.65 44 2	7.43 80 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.04 36 2	-5.76 52 3	-4.00 85 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canadian Equity Universe

Allard, Allard & Associes - Canadian Equity Value — $ 267 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.20 86 4	8.06 45 2	21.03 15 1	59.00 5 1	12.99 56 3	6.50 86 4	7.38 84 4	9.30 75 3	5.91 83 4	8.32 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	59.00 5 1	-19.70 95 4	-5.39 89 4	10.06 49 2	17.32 12 1	-4.91 92 4	0.79 50 2	32.64 18 1	20.35 7 1	-6.84 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 67 3	7.84 85 4	0.31 93 4	96.68 27 2	114.29 94 4	1.24 94 4	150.43 27 2	-46.91 93 4	19.84 92 4	

Barrantagh - Canadian Equity — $ 7 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.01 18 1	8.01 47 2	16.65 59 3	31.28 77 4	9.81 91 4	6.12 90 4	5.82 97 4	6.89 98 4	5.08 93 4	7.15 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.28 77 4	-8.16 65 3	-0.90 78 4	4.94 90 4	11.27 62 3	0.09 66 3	1.30 44 2	37.68 5 1	17.31 20 1	-12.68 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.09 95 4	4.57 52 3	0.31 94 4	74.76 80 4	102.41 79 4	0.95 46 2	116.32 80 4	-42.04 79 4	14.93 49 2	

Barrantagh - Canadian Equity Income — $ 71 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.90 21 1	8.62 26 2	17.98 36 2	34.01 55 3	9.62 92 4	8.01 76 4	7.33 85 4	7.85 92 4	5.10 93 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.01 55 3	-10.33 78 4	4.86 29 2	5.32 86 4	9.93 83 4	-1.19 79 4	-1.71 71 3	31.01 28 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 87 4	4.31 44 2	0.39 83 4	82.65 66 3	102.20 78 4	1.01 72 3	128.60 66 3	-41.95 77 4	15.84 71 3	

Barrantagh - Mid Cap Canadian Equity — $ 40 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 19 1	6.33 78 4	11.82 96 4	32.10 74 3	11.94 71 3	10.13 46 2	8.41 76 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.10 74 3	-5.15 46 2	6.60 21 1	3.41 95 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 56 3	6.55 75 3	0.40 82 4	81.08 70 3	94.84 47 2	1.11 85 4	126.16 70 3	-38.93 47 2	17.84 87 4	

Beutel Goodman - Beutel Goodman Canadian Equity Mandate — $ 11,408 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 88 4	6.91 70 3	18.20 31 2	44.82 18 1	12.79 58 3	9.02 66 3	9.77 50 2	10.67 42 2	8.01 38 2	9.56 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.82 18 1	-12.16 85 4	1.85 66 3	12.04 24 1	14.37 29 2	2.29 50 2	0.99 49 2	29.67 39 2	18.67 14 1	-5.53 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 41 2	5.39 66 3	0.58 52 3	89.40 48 2	95.72 50 2	0.93 39 2	139.10 48 2	-39.29 50 2	14.87 46 2	

Beutel Goodman - Beutel Goodman Fundamental Canadian Equity Mandate — $ 4,357 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 86 4	6.78 73 3	17.87 38 2	44.02 20 1	12.17 68 3	8.63 72 3	9.80 49 2	10.55 44 2	7.89 44 2	9.49 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.02 20 1	-12.63 86 4	1.87 65 3	13.38 13 1	13.64 38 2	2.26 52 3	0.77 51 3	29.81 38 2	18.65 15 1	-5.48 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 38 2	5.87 71 3	0.59 49 2	86.87 55 3	93.08 40 2	0.89 32 2	135.17 55 3	-38.20 40 2	14.49 38 2	

Canadian Equity Universe

BlackRock - IShares Core S&P/TSX Capped Composite Index ETF

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 40 2	8.52 31 2	17.33 51 3	33.89 58 3	14.54 28 2	10.91 31 2	10.79 26 2	10.85 33 2	7.43 59 3	7.42 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.89 58 3	-2.01 23 1	3.99 41 2	10.45 40 2	11.07 66 3	-0.18 68 3	-1.13 68 3	28.41 55 3	7.69 94 4	-10.42 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A	0.00 100 4	0.64 29 2	100.00 17 1	100.00 66 3	1.00 68 3	155.60 17 1	-41.05 66 3	15.03 54 3	

BMO Global Asset Mgmt - BMO Canadian Core Alpha Strategy — $ 183 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.28 51 3	8.90 18 1	17.36 49 2	32.88 66 3	13.84 41 2	10.27 44 2	10.48 35 2	10.71 41 2	7.89 44 2	8.07 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.88 66 3	-2.48 29 2	3.48 51 3	11.11 30 2	11.64 58 3	1.09 60 3	1.18 46 2	31.28 25 1	8.47 87 4	-10.32 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 45 2	1.42 7 1	0.62 36 2	97.34 26 2	99.27 64 3	0.99 61 3	151.46 26 2	-40.74 64 3	14.98 50 2	

BMO Global Asset Mgmt - BMO Canadian Fundamental Dividend Strategy — $ 9,064 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 52 3	5.41 88 4	14.34 80 4	30.99 80 4	11.53 75 3	10.73 38 2	10.41 36 2	11.37 22 1	9.22 15 1	9.88 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.99 80 4	-5.04 45 2	9.16 8 1	9.44 56 3	15.28 20 1	0.79 62 3	7.39 9 1	27.34 64 3	12.95 45 2	-3.79 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 34 2	4.74 58 3	0.68 21 1	85.73 59 3	88.52 31 2	0.85 18 1	133.39 59 3	-36.33 31 2	13.52 20 1	

BMO Global Asset Mgmt - BMO Canadian Smart Alpha Strategy — $ 1,364 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.34 50 2	7.90 49 2	16.60 60 3	29.92 88 4	12.18 67 3	11.72 18 1	10.37 37 2	10.44 48 2	9.79 12 1	10.31 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.92 88 4	-3.14 35 2	10.80 5 1	6.42 77 4	10.74 75 3	8.52 7 1	7.84 8 1	23.10 91 4	12.00 57 3	0.60 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 30 2	5.89 71 3	0.74 14 1	76.75 77 4	78.89 20 1	0.76 8 1	119.42 77 4	-32.38 19 1	12.39 7 1	

BMO Global Asset Mgmt - BMO Canadian Stock Selection Strategy — $ 703 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.28 4 1	8.80 21 1	14.09 84 4	32.10 73 3	14.09 37 2	12.44 14 1	11.29 19 1	13.19 5 1	14.50 2 1	13.18 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.10 73 3	-1.47 20 1	9.21 7 1	7.93 71 3	21.13 4 1	38.40 1 1	0.33 56 3	33.14 16 1	11.64 62 3	-10.06 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 19 1	3.58 30 2	0.69 19 1	96.22 28 2	93.95 46 2	0.94 45 2	149.72 28 2	-38.56 46 2	14.61 40 2	

BMO Global Asset Mgmt - BMO Laddered Preferred Share ETF (ZPR) — $ 2,191 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 96 4	5.75 83 4	18.09 34 2	45.61 17 1	14.62 26 2	5.16 96 4	5.36 97 4	9.12 78 4	2.16 98 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.61 17 1	-9.76 74 3	-11.49 97 4	5.94 82 4	25.56 2 1	-14.55 99 4	-12.16 97 4	2.06 99 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 76 4	10.19 95 4	0.26 98 4	45.70 88 4	68.20 13 1	0.84 16 1	71.10 88 4	-27.99 13 1	16.08 76 4	

Canadian Equity Universe

BMO Global Asset Mgmt - BMO Low Volatility Canadian Equity ETF (ZLB) — $ 1,769 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.85 89 4	7.23 63 3	15.20 72 3	30.55 84 4	10.84 84 4	11.29 25 1	10.10 43 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.55 84 4	-5.90 52 3	12.19 2 1	6.60 75 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 36 2	6.80 80 4	0.71 17 1	74.33 81 4	77.64 19 1	0.75 7 1	115.65 81 4	-31.87 19 1	12.61 8 1	

BMO Global Asset Mgmt - BMO MSCI Canada ESG Leaders Index ETF (ESGA) — $ 27 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.70 6 1	8.73 22 1	17.11 56 3	35.47 45 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.47 45 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - BMO S&P/TSX Capped Composite ETF (ZCN) — $ 1,119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 39 2	8.54 30 2	17.29 53 3	33.94 57 3	14.54 29 2	10.89 32 2	10.76 26 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.94 57 3	-2.05 24 1	3.93 42 2	10.37 44 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 87 4	0.04 3 1	0.64 31 2	99.84 18 1	100.04 68 3	1.00 67 3	155.35 18 1	-41.06 67 3	15.03 53 3	

Bridgeport Asset - Bridgeport Canadian Equity — $ 47 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.52 9 1	7.81 51 3	14.10 83 4	29.38 92 4	11.15 80 4	10.20 45 2	8.44 75 3	8.98 81 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.38 92 4	-4.51 42 2	8.32 10 1	3.34 96 4	11.13 64 3	9.31 7 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 60 3	5.93 72 3	0.54 64 3	72.53 82 4	85.33 25 1	0.82 13 1	112.85 82 4	-35.03 25 1	13.44 18 1	

Burgundy Asset - Burgundy Canadian Equity Fund — $ 1,169 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.64 31 2	8.24 40 2	24.39 7 1	58.59 7 1	10.95 84 4	5.89 91 4	6.95 89 4	8.76 85 4	4.76 96 4	7.82 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	58.59 7 1	-22.38 97 4	-3.55 84 4	10.21 47 2	16.28 14 1	-5.08 95 4	-4.09 82 4	27.43 62 3	21.07 5 1	-0.64 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.45 69 3	8.55 88 4	0.26 97 4	114.28 5 1	128.88 99 4	1.39 98 4	177.81 5 1	-52.90 99 4	21.75 96 4	

Burgundy Asset - Burgundy Canadian Large Cap Equity — $ 70 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.02 16 1	8.02 46 2	21.99 11 1	46.54 15 1	13.01 54 3	9.34 61 3	9.18 62 3	9.06 79 4	5.49 88 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.54 15 1	-12.85 87 4	2.36 61 3	8.70 64 3	8.56 93 4	-1.37 81 4	-4.48 84 4	27.17 65 3	17.82 18 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 48 2	6.17 73 3	0.44 76 4	107.35 6 1	113.99 93 4	1.14 88 4	167.03 6 1	-46.79 93 4	18.14 88 4	

Canadian Equity Universe

Burgundy Asset - Burgundy Focus Canadian Equity Fund — $ 2,436 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 26 2	7.67 54 3	21.95 12 1	49.19 11 1	9.10 95 4	5.43 94 4	6.81 91 4	8.15 90 4	4.56 96 4	7.21 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.19 11 1	-20.22 97 4	-1.54 81 4	11.04 31 2	13.69 37 2	-4.28 91 4	-3.54 80 4	26.50 71 3	18.73 13 1	-2.22 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 77 4	7.05 82 4	0.28 96 4	107.00 8 1	124.66 97 4	1.29 96 4	166.48 8 1	-51.17 97 4	20.19 95 4	

Canada Life - GWL-IO Canadian Equity Fund 2 (GWLIM) — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.55 8 1	8.13 43 2	13.86 86 4	30.02 87 4	12.27 65 3	9.44 58 3	9.77 49 2	10.18 52 3	7.75 50 2	8.51 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.02 87 4	-3.06 33 2	3.98 41 2	10.78 35 2	11.84 51 3	1.48 59 3	2.36 35 2	33.47 16 1	11.79 60 3	-10.04 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 49 2	3.59 30 2	0.64 28 2	84.26 61 3	90.57 34 2	0.86 21 1	131.11 61 3	-37.17 34 2	13.32 15 1	

Canada Life - GWL-IO Canadian Equity Fund 3 (GWLIM) — $ 504 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.50 10 1	8.03 46 2	13.74 87 4	29.85 89 4	12.18 67 3	9.40 60 3	9.75 50 2	10.14 53 3	7.55 54 3	8.40 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.85 89 4	-3.09 34 2	4.04 39 2	10.83 34 2	11.72 55 3	1.55 58 3	1.08 47 2	34.16 11 1	11.35 65 3	-9.92 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 50 2	3.64 31 2	0.64 27 2	84.06 62 3	90.46 33 2	0.86 20 1	130.79 62 3	-37.13 33 2	13.28 14 1	

Canada Life - GWL-IO Canadian Equity Index Fund (GWLIM) — $ 100 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.42 46 2	8.44 35 2	17.59 44 2	34.16 54 3	14.66 25 1	10.95 29 2	10.80 25 1	10.85 32 2	7.43 58 3	7.45 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.16 54 3	-2.01 22 1	3.88 45 2	10.38 43 2	11.03 67 3	-0.18 67 3	-1.13 67 3	28.41 55 3	7.90 90 4	-10.40 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.05 24 1	0.17 6 1	0.64 30 2	100.30 16 1	100.22 71 3	1.00 70 3	156.06 16 1	-41.13 70 3	15.05 57 3	

Canada Life - GWL-IO Dividend Fund (GWLIM) — $ 457 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 57 3	7.20 64 3	18.05 35 2	35.14 47 2	11.97 70 3	9.54 55 3	8.68 69 3	9.90 61 3	7.73 51 3	9.28 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.14 47 2	-7.22 60 3	4.82 30 2	6.16 80 4	14.90 25 1	2.37 48 2	2.62 32 2	25.67 77 4	14.27 31 2	0.46 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.52 74 3	4.05 38 2	0.55 62 3	80.09 72 3	92.29 37 2	0.88 28 2	124.62 72 3	-37.88 36 2	13.66 25 1	

Canada Life - GWL-IO Mid Cap Canada Fund (GWLIM) — $ 148 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.06 2 1	7.28 62 3	7.85 98 4	32.18 73 3	21.81 5 1	14.41 6 1	11.94 12 1	11.89 16 1	9.05 17 1	9.88 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.18 73 3	12.27 2 1	0.93 73 3	4.82 91 4	11.69 56 3	9.80 6 1	-4.75 86 4	42.35 3 1	12.33 52 3	-12.50 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 19 1	8.09 87 4	0.67 23 1	82.90 64 3	76.60 18 1	0.93 41 2	128.99 64 3	-31.44 18 1	16.07 75 3	

Canadian Equity Universe

Canada Life - GWL-IO SRI Canadian Equity Fund 9.02G (GWLIM) — $ 65 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.34 11 1	7.92 48 2	13.59 89 4	30.34 86 4	12.78 59 3	9.74 53 3	9.88 47 2	10.24 50 2	7.38 61 3	8.42 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.34 86 4	-2.42 29 2	3.92 43 2	10.29 47 2	11.69 56 3	1.71 57 3	-0.61 63 3	34.41 10 1	11.33 67 3	-8.88 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.25 47 2	3.62 31 2	0.65 26 2	85.02 60 3	90.74 35 2	0.87 22 1	132.29 60 3	-37.25 35 2	13.37 16 1	

Canada Life - LL Canadian Equity Fund (London Capital) — $ 1,139 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.92 65 3	6.79 73 3	15.69 68 3	32.75 68 3	9.63 92 4	6.84 85 4	7.44 84 4	8.47 89 4	6.23 79 4	6.39 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.75 68 3	-9.46 73 3	1.47 67 3	9.23 60 3	12.70 46 2	-1.95 83 4	3.69 23 1	28.63 50 2	9.03 86 4	-13.25 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.12 95 4	2.99 22 1	0.42 80 4	85.85 58 3	104.68 86 4	0.98 53 3	133.58 58 3	-42.96 86 4	14.97 50 2	

Canada Life - LL Dividend Fund 2.03L (GWLIM) — $ 1,985 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 57 3	7.18 65 3	18.10 33 2	35.13 47 2	11.92 72 3	9.48 57 3	8.65 70 3	9.86 62 3	6.57 74 3	7.99 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.13 47 2	-7.30 62 3	4.76 31 2	6.20 79 4	14.85 26 2	2.27 50 2	-4.62 85 4	25.63 78 4	13.90 36 2	-3.49 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 75 3	4.07 40 2	0.55 63 3	80.04 73 3	92.42 37 2	0.88 29 2	124.53 73 3	-37.93 37 2	13.67 26 2	

Canada Life - LL Dividend Fund 2.25G (GWLIM) — $ 451 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 57 3	7.20 64 3	17.93 37 2	34.74 52 3	11.79 72 3	9.40 59 3	8.56 72 3	9.75 64 3	7.60 52 3	9.19 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.74 52 3	-7.24 61 3	4.77 30 2	6.09 81 4	14.63 27 2	2.13 54 3	2.65 30 2	25.62 78 4	14.29 30 2	0.53 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 76 4	4.05 39 2	0.54 63 3	79.14 74 3	91.96 36 2	0.87 26 2	123.13 74 3	-37.74 36 2	13.60 22 1	

Canada Life - LL Growth Equity Fund 2.04L (Laketon) — $ 380 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.41 47 2	7.08 67 3	16.48 62 3	23.49 97 4	9.61 93 4	8.13 75 3	9.26 57 3	9.87 61 3	7.03 68 3	7.55 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.49 97 4	-2.71 30 2	5.23 28 2	12.74 19 1	12.32 47 2	-8.71 97 4	10.11 4 1	29.36 42 2	11.34 66 3	-10.68 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.30 52 3	5.18 63 3	0.56 58 3	93.16 34 2	101.88 75 3	0.90 34 2	144.96 34 2	-41.82 75 3	14.43 37 2	

Canoe Financial - Canoe Preferred Share Portfolio Class — $ 472 Million

Canoe

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.14 95 4	5.01 92 4	16.03 67 3							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canadian Equity Universe

Cardinal Capital - Canadian Equity — $ 1,355 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.51 93 4	7.14 65 3	19.05 27 2	38.70 29 2	10.50 87 4	9.50 56 3	8.90 67 3	9.44 70 3	6.65 73 3	8.29 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.70 29 2	-11.97 84 4	7.53 13 1	7.10 74 3	11.64 57 3	2.03 54 3	-2.05 74 3	30.79 31 2	17.33 19 1	-7.86 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 62 3	4.71 57 3	0.49 71 3	92.72 38 2	103.38 82 4	0.99 59 3	144.27 38 2	-42.43 82 4	15.62 67 3	

CI Institutional (CIIAM) - CI Cambridge All Canadian Equity Fund — $ 201 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.15 14 1	9.96 8 1	23.59 8 1	52.22 9 1	15.92 17 1	11.33 24 1	9.92 46 2	10.15 53 3	8.40 29 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.22 9 1	-11.72 83 4	2.69 60 3	5.80 83 4	11.04 66 3	2.69 44 2	5.66 15 1	34.44 9 1	26.28 2 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 42 2	4.47 48 2	0.51 68 3	102.52 13 1	106.57 88 4	1.11 86 4	159.51 13 1	-43.74 88 4	17.25 84 4	

CI Institutional (CIIAM) - CI Cambridge Canadian Institutional Equity Fund — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.46 44 2	8.91 17 1	22.37 10 1	42.00 23 1	13.49 47 2	10.32 43 2	9.13 63 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.00 23 1	-9.29 72 3	4.25 36 2	5.62 85 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 65 3	3.93 35 2	0.52 67 3	88.98 49 2	98.73 62 3	0.99 58 3	138.45 49 2	-40.52 62 3	15.36 61 3	

CIBC AM - CIBC Canadian Equity All Cap Pool — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.94 20 1	10.00 7 1	19.33 23 1	34.91 50 2	14.89 23 1	11.16 26 2	10.67 31 2	10.61 42 2	7.07 67 3	7.74 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.91 50 2	-2.16 27 2	4.05 38 2	9.21 61 3	10.39 78 4	2.91 40 2	-5.34 89 4	28.40 56 3	9.38 82 4	-6.98 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 31 2	1.72 10 1	0.61 38 2	102.92 12 1	103.16 80 4	1.02 75 3	160.13 12 1	-42.34 80 4	15.44 63 3	

CIBC AM - CIBC Canadian Equity Large Cap Dividend Pool — $ 27 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.92 65 3	8.54 29 2	20.09 18 1	38.00 33 2	13.81 42 2	10.53 42 2	10.64 33 2	10.74 38 2	6.40 76 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.00 33 2	-6.14 55 3	4.24 37 2	10.97 33 2	11.16 63 3	3.51 33 2	-10.47 96 4	27.60 62 3	9.90 78 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 29 2	2.78 20 1	0.62 37 2	98.21 26 2	99.23 64 3	1.00 63 3	152.81 26 2	-40.73 63 3	15.24 60 3	

CIBC AM - CIBC Canadian Equity S&P/TSX Index Pool — $ 141 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.47 41 2	8.52 32 2	17.34 50 2	33.80 62 3	14.43 32 2	10.78 37 2	10.66 32 2	10.73 40 2	7.34 64 3	7.41 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.80 62 3	-2.13 25 1	3.81 48 2	10.32 46 2	11.00 70 3	-0.24 71 3	-1.15 69 3	28.43 54 3	7.91 88 4	-10.18 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.95 97 4	0.07 5 1	0.63 34 2	99.26 21 1	100.03 67 3	1.00 63 3	154.45 21 1	-41.06 66 3	15.00 51 3	

Canadian Equity Universe

Cidel - Canadian Total Return Equity Pooled Fund — $ 1,114 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.99 18 1	6.37 76 4	13.91 84 4	30.55 84 4	9.33 94 4	7.13 83 4	6.48 94 4	8.00 90 4	6.96 69 3	8.65 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.55 84 4	-8.44 68 3	2.85 58 3	4.58 92 4	14.26 31 2	7.33 11 1	1.60 42 2	26.44 72 3	14.25 32 2	-0.94 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.07 94 4	4.02 36 2	0.39 82 4	73.79 81 4	97.81 57 3	0.87 24 1	114.81 81 4	-40.15 57 3	13.57 21 1	

Cidel - Cidel Preferred Share Pooled Fund — $ 140 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 94 4	5.52 86 4	16.19 65 3	40.62 25 1	14.71 24 1	6.71 85 4	6.14 95 4	7.68 94 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.62 25 1	-6.42 56 3	-7.66 91 4	4.46 92 4	14.03 34 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.50 74 3	9.22 91 4	0.36 87 4	43.05 89 4	58.43 11 1	0.73 5 1	66.98 89 4	-23.98 10 1	13.74 26 2	

Claret Asset - Claret Canadian Equity Fund — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.33 2 1	9.75 10 1	19.68 21 1	70.02 3 1	32.22 2 1	20.95 1 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	70.02 3 1	2.83 7 1	1.19 72 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

ClariVest - ClariVest Canada — $ 425 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 68 3	8.37 37 2	17.16 55 3	32.77 68 3	13.38 50 2	9.88 51 3	10.68 30 2	10.55 45 2	7.96 39 2	8.92 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.77 68 3	-3.18 36 2	3.21 53 3	13.08 14 1	10.06 81 4	-0.99 77 4	4.56 20 1	34.13 11 1	9.74 80 4	-6.58 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 30 2	1.88 11 1	0.61 39 2	99.42 20 1	100.11 70 3	1.02 76 4	154.69 20 1	-41.09 69 3	15.48 63 3	

Connor, Clark & Lunn - CC&L Equity Income & Growth — $ 6,412 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 70 3	5.63 85 4	14.51 78 4	32.22 71 3	11.52 76 4	9.76 52 3	8.86 68 3	9.44 69 3	8.47 29 2	10.66 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.22 71 3	-5.95 53 3	6.35 23 1	6.18 79 4	11.80 53 3	7.24 11 1	4.92 18 1	29.28 43 2	12.57 50 2	7.06 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 64 3	4.69 55 3	0.58 52 3	76.62 78 4	87.57 27 2	0.83 14 1	119.21 78 4	-35.94 27 2	13.14 13 1	

Connor, Clark & Lunn - CC&L Equity Income & Growth Plus — $ 520 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.39 48 2	5.52 87 4	12.92 92 4	28.71 94 4	12.36 64 3	11.08 27 2	10.30 39 2	10.58 43 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.71 94 4	-1.92 22 1	8.58 10 1	7.96 70 3	11.74 54 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 34 2	5.50 67 3	0.76 12 1	78.33 76 4	81.14 23 1	0.75 7 1	121.89 76 4	-33.30 22 1	11.91 5 1	

Canadian Equity Universe

Connor, Clark & Lunn - CC&L Fundamental Canadian Equity — $ 6,188 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 48 2	9.44 11 1	18.01 35 2	40.82 24 1	19.68 7 1	13.74 7 1	13.00 6 1	12.28 11 1	9.16 16 1	9.82 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.82 24 1	1.72 8 1	2.74 58 3	10.80 35 2	9.45 88 4	-0.89 77 4	4.41 21 1	35.47 8 1	13.73 37 2	-10.30 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.98 2 1	2.24 14 1	0.79 10 1	106.24 9 1	93.89 46 2	0.98 55 3	165.30 9 1	-38.54 45 2	14.89 48 2	

Connor, Clark & Lunn - CC&L Group Cdn. Equity Fund — $ 1,853 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.46 42 2	8.86 19 1	17.58 45 2	37.34 34 2	17.80 9 1	12.29 15 1	12.43 8 1	11.88 17 1	8.77 22 1	9.46 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.34 34 2	1.03 10 1	2.03 64 3	12.86 15 1	9.70 85 4	0.68 64 3	2.04 39 2	33.58 15 1	13.32 39 2	-9.40 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.92 3 1	1.77 10 1	0.74 13 1	105.62 10 1	96.37 52 3	1.00 64 3	164.34 10 1	-39.55 52 3	15.10 58 3	

Connor, Clark & Lunn - CC&L Q Canadian Equity Core — $ 4,781 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.54 34 2	8.28 38 2	17.00 57 3	33.85 60 3	15.87 18 1	10.86 33 2	11.87 15 1	11.50 20 1	8.38 31 2	9.10 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.85 60 3	0.31 13 1	1.48 67 3	14.97 8 1	10.03 82 4	2.02 55 3	-0.12 60 3	31.64 21 1	12.84 48 2	-8.39 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 7 1	2.07 12 1	0.69 18 1	105.14 10 1	98.85 63 3	1.02 73 3	163.59 10 1	-40.57 63 3	15.41 62 3	

Connor, Clark & Lunn - CC&L Q Canadian Equity Growth — $ 5,664 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.52 36 2	8.17 42 2	17.05 56 3	33.76 62 3	15.94 17 1	10.12 47 2	12.03 12 1	11.52 20 1	8.57 24 1	9.90 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.76 62 3	0.49 10 1	-0.65 78 4	17.98 3 1	9.50 87 4	2.41 47 2	0.67 52 3	33.84 13 1	16.60 22 1	-7.39 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 9 1	3.07 24 1	0.68 23 1	107.27 7 1	99.82 65 3	1.05 80 4	166.90 7 1	-40.97 64 3	16.05 75 3	

Desjardins GAM - DGIA Canadian Equity Strategy — $ 501 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 25 1	8.58 27 2	17.52 45 2	33.37 65 3	15.07 22 1	10.96 28 2	10.84 24 1	11.33 24 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.37 65 3	-0.73 17 1	3.17 55 3	10.51 39 2	13.32 42 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 25 1	1.37 7 1	0.69 20 1	93.57 33 2	93.87 45 2	0.93 42 2	145.58 33 2	-38.53 45 2	14.06 31 2	

Desjardins GAM - DGIA Canadian Preferred Shares Strategy — $ 107 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.27 97 4	5.15 91 4	14.34 79 4	38.28 31 2	13.14 52 3	4.79 97 4	4.99 98 4	7.58 94 4	4.07 97 4	4.21 98 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.28 31 2	-7.43 62 3	-10.11 95 4	5.62 85 4	18.56 9 1	-5.88 96 4	-2.48 76 4	5.18 98 4	2.53 98 4	5.89 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 82 4	9.37 92 4	0.26 97 4	41.53 89 4	63.78 12 1	0.78 10 1	64.61 89 4	-26.18 12 1	14.57 40 2	

Canadian Equity Universe

Dixon Mitchell - Dixon Mitchell Canadian Composite — $ 203 Million

DM

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.71 71 3	4.24 94 4	12.49 94 4	39.39 26 2	12.91 57 3	10.11 47 2	9.92 47 2	10.55 44 2	6.66 72 3	8.50 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.39 26 2	-8.54 68 3	4.73 32 2	9.32 59 3	13.14 43 2	-2.65 85 4	-2.34 75 3	30.53 33 2	16.00 25 1	-4.89 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 43 2	4.16 43 2	0.56 58 3	93.22 33 2	98.52 59 3	1.00 70 3	145.05 33 2	-40.44 59 3	15.61 66 3	

ESG

Dixon Mitchell - Dixon Mitchell Canadian Equity Fund — $ 79 Million

DM

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.68 74 3	4.23 95 4	12.78 94 4	38.16 32 2	10.96 83 4	8.64 71 3	8.62 71 3	9.43 71 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.16 32 2	-10.89 79 4	4.15 38 2	8.57 65 3	12.70 45 2	-2.96 86 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 72 3	4.47 47 2	0.47 73 3	90.95 43 2	103.20 81 4	1.00 64 3	141.52 43 2	-42.36 80 4	15.66 68 3	

ESG

Fidelity Canada - Fidelity Canadian Core Equity — $ 2,686 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 63 3	7.54 59 3	14.30 81 4	28.16 96 4	13.42 49 2	11.20 25 1	10.52 34 2	10.79 35 2	8.71 23 1	8.91 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.16 96 4	0.38 12 1	6.88 18 1	8.51 66 3	11.88 50 2	1.89 56 3	5.54 16 1	29.43 42 2	11.10 70 3	-9.00 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 36 2	2.46 16 1	0.68 22 1	92.82 37 2	94.93 48 2	0.91 35 2	144.42 37 2	-38.96 47 2	13.75 27 2	

ESG

Fidelity Canada - Fidelity Canadian Equity — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.59 32 2	8.07 45 2	15.12 73 3	30.69 81 4	16.15 16 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.69 81 4	3.23 5 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

ESG

Fidelity Canada - Fidelity Canadian Focused Equity — $ 8,190 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 27 2	8.87 19 1	13.50 91 4	31.41 76 4	16.39 15 1	13.07 12 1	12.54 7 1	12.17 12 1	9.77 12 1	11.09 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.41 76 4	3.09 6 1	6.71 20 1	10.98 32 2	10.71 76 4	3.23 37 2	4.72 18 1	36.36 6 1	19.77 8 1	-8.75 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 6 1	3.32 27 2	0.83 6 1	99.17 22 1	89.93 33 2	0.89 33 2	154.30 22 1	-36.91 32 2	13.75 27 2	

ESG

Fidelity Canada - Fidelity Canadian Low Volatility Equity Institutional — $ 124 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 64 3	7.44 61 3	12.35 95 4	27.47 97 4	14.19 35 2	13.53 9 1	11.15 21 1	10.81 33 2	10.13 9 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.47 97 4	2.30 7 1	12.21 1 1	4.32 93 4	9.48 87 4	7.72 9 1	9.15 6 1	24.97 83 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.06 23 1	5.68 69 3	0.84 5 1	76.31 79 4	73.63 16 1	0.74 5 1	118.74 79 4	-30.22 16 1	11.83 3 1	

ESG

Canadian Equity Universe

Fidelity Canada - Fidelity Canadian Systematic Equity — $ 5,995 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.99 62 3	7.78 52 3	14.16 83 4	28.35 95 4	13.52 46 2	11.62 20 1	11.02 23 1	10.94 29 2	8.96 20 1	9.32 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.35 95 4	0.40 11 1	7.91 13 1	9.24 60 3	10.64 77 4	2.82 41 2	5.49 17 1	30.95 29 2	11.72 61 3	-8.62 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.08 21 1	2.70 18 1	0.72 16 1	93.09 35 2	92.49 38 2	0.90 33 2	144.84 35 2	-37.96 37 2	13.64 24 1	

Fidelity Canada - Fidelity True North Fund — $ 5,473 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.03 16 1	8.53 31 2	16.12 67 3	32.48 70 3	17.72 9 1	13.61 9 1	12.53 8 1	11.79 18 1	10.03 11 1	10.75 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.48 70 3	4.60 4 1	5.80 25 1	9.35 58 3	8.91 91 4	2.62 45 2	8.96 7 1	24.95 84 4	18.76 13 1	-4.21 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 10 1	4.58 53 3	0.95 4 1	86.59 57 3	77.21 19 1	0.77 9 1	134.73 57 3	-31.69 18 1	11.89 5 1	

Fiera Capital - Canadian Equity - Canadian Equity Composite — $ 4,983 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.42 46 2	5.63 86 4	13.56 90 4	29.50 90 4	13.75 43 2	13.19 11 1	12.19 10 1	12.74 7 1	10.35 6 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.50 90 4	-0.09 14 1	12.08 2 1	9.27 59 3	14.93 24 1	5.63 20 1	3.58 23 1	28.83 48 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 16 1	6.62 77 4	0.93 4 1	83.40 63 3	75.62 17 1	0.71 4 1	129.77 63 3	-31.04 17 1	11.85 4 1	

Fiera Capital - Canadian Equity - Canadian Equity Concentrated — $ 23 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.23 55 3	4.90 93 4	12.78 93 4	28.23 95 4	13.50 47 2	12.96 13 1	12.18 10 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.23 95 4	0.45 11 1	11.89 4 1	9.89 52 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 17 1	7.31 84 4	0.97 2 1	80.60 71 3	72.45 15 1	0.67 1 1	125.41 71 3	-29.74 15 1	11.36 1 1	

Fiera Capital - Canadian Equity - Canadian Equity Ethical Composite — $ 1,256 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.47 42 2	5.40 89 4	14.41 78 4	31.25 78 4	14.51 30 2	13.19 11 1	12.39 9 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.25 78 4	-0.10 14 1	10.61 5 1	10.01 49 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 13 1	6.63 77 4	0.96 3 1	82.77 65 3	73.73 17 1	0.70 3 1	128.79 65 3	-30.26 16 1	11.61 3 1	

Fiera Capital - Canadian Equity - Canadian Equity Fossil Fuel Free Compos — $ 58 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.34 49 2	5.13 91 4	13.80 86 4	29.49 91 4	15.67 19 1	14.30 6 1	13.92 4 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.49 91 4	3.34 4 1	11.59 4 1	12.81 17 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 8 1	6.64 78 4	1.12 1 1	86.09 57 3	68.22 14 1	0.69 3 1	133.96 57 3	-28.00 13 1	11.39 2 1	

Canadian Equity Universe

Fiera Capital - Canadian Equity - Core Composite — $ 2,896 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.56 34 2	7.83 50 2	16.29 65 3	32.10 74 3	13.08 52 3	10.62 40 2	10.35 38 2	11.10 26 2	7.88 45 2	8.14 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.10 74 3	-3.20 37 2	5.85 24 1	9.54 55 3	14.16 32 2	-2.65 84 4	3.23 27 2	29.54 40 2	10.63 74 3	-10.31 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 37 2	3.35 27 2	0.66 25 1	89.64 46 2	92.80 39 2	0.90 35 2	139.47 46 2	-38.09 39 2	13.91 31 2	

Fiera Capital - Canadian Equity - Dividend Composite — $ 439 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 64 3	6.92 68 3	17.26 53 3	32.19 72 3	12.14 69 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.19 72 3	-4.88 44 2								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Foyston - FGP Canadian Equity Dividend Fund — $ 263 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.32 82 4	9.07 15 1	24.73 7 1	51.33 9 1	12.65 61 3	6.43 88 4	6.83 91 4	9.33 72 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.33 9 1	-16.15 94 4	-5.01 88 4	8.07 69 3	19.93 7 1	1.02 62 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.58 78 4	6.83 81 4	0.34 90 4	79.67 74 3	101.92 76 4	1.00 62 3	123.96 74 3	-41.83 76 4	16.45 80 4	

Foyston - FGP Canadian Equity Fund — $ 582 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.69 73 3	10.91 5 1	28.81 2 1	58.23 7 1	12.38 64 3	5.11 97 4	7.74 82 4	9.14 77 4	5.51 87 4	7.63 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	58.23 7 1	-20.18 96 4	-8.06 93 4	16.04 4 1	14.90 25 1	-0.52 73 3	-5.49 89 4	31.08 26 2	21.19 4 1	-9.81 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 57 3	8.13 87 4	0.34 91 4	102.85 13 1	117.38 96 4	1.19 92 4	160.03 13 1	-48.18 96 4	19.39 91 4	

Foyston - FGP Preferred Share Fund — $ 358 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.80 90 4	8.89 18 1	29.41 1 1	67.56 4 1	21.42 6 1	7.65 79 4	8.34 77 4	12.73 8 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	67.56 4 1	-12.01 85 4	-15.38 98 4	10.44 41 2	32.15 1 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 44 2	11.57 98 4	0.41 81 4	54.12 87 4	61.40 11 1	0.88 27 2	84.21 87 4	-25.20 11 1	17.44 86 4	

Franklin Templeton - Franklin Bissett Canadian Dividend Fund — $ 236 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.58 33 2	8.61 27 2	18.97 28 2	33.94 57 3	10.01 90 4	7.60 80 4	7.02 88 4	8.56 87 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.94 57 3	-9.63 74 3	2.92 57 3	5.31 87 4	14.92 24 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.87 89 4	4.35 45 2	0.42 79 4	75.31 80 4	96.47 53 3	0.89 30 2	117.18 80 4	-39.60 52 3	13.90 30 2	

Canadian Equity Universe

Franklin Templeton - Franklin Bissett Canadian Equity Fund — $ 2,710 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 22 1	8.18 42 2	17.69 42 2	31.24 79 4	11.77 74 3	8.82 69 3	7.92 81 4	9.07 79 4	6.71 71 3	8.91 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.24 79 4	-4.80 44 2	3.13 55 3	5.29 87 4	13.80 37 2	4.01 28 2	-1.91 72 3	30.89 30 2	19.75 9 1	-4.94 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 85 4	4.10 41 2	0.49 69 3	82.13 67 3	98.53 60 3	0.87 27 2	127.79 67 3	-40.44 59 3	13.62 22 1	

Galibier - Galibier Canadian Equity — $ 2,026 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.30 50 2	6.38 76 4	14.78 76 4	45.47 17 1	14.52 29 2	10.90 31 2	11.15 21 1	12.06 16 1	8.25 33 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.47 17 1	-9.84 76 4	4.00 40 2	11.91 25 1	15.79 18 1	-0.81 75 3	-0.66 64 3	42.78 2 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.05 23 1	6.70 78 4	0.53 65 3	96.66 27 2	95.12 49 2	1.17 91 4	150.41 27 2	-39.04 49 2	18.70 90 4	

Gluskin Sheff - GS+A Premium Income Portfolio — $ 1,068 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.46 43 2	6.82 72 3	16.54 61 3	34.97 49 2	14.28 34 2	10.85 34 2	9.68 52 3	10.22 51 3	7.58 53 3	9.17 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.97 49 2	-3.23 37 2	4.30 35 2	6.25 78 4	12.40 47 2	2.21 52 3	0.32 57 3	22.44 92 4	13.27 40 2	3.94 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 49 2	3.97 36 2	0.57 54 3	86.74 56 3	93.57 43 2	0.95 50 2	134.97 56 3	-38.41 42 2	14.86 46 2	

Guardian Capital - GEM Canadian Equity Pool — $ 26 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.70 72 3	6.80 72 3	14.72 76 4	35.24 46 2	11.41 77 4	8.85 68 3	9.25 58 3	10.00 57 3	7.31 65 3	7.96 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.24 46 2	-8.22 65 3	3.91 44 2	10.44 42 2	13.07 44 2	2.92 39 2	-1.12 66 3	28.81 49 2	7.43 95 4	-5.17 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 78 4	2.72 19 1	0.55 61 3	88.68 50 2	97.82 58 3	0.95 48 2	137.98 50 2	-40.15 57 3	14.55 38 2	

Guardian Capital - Guardian Canadian Equity — $ 3,063 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.46 78 4	6.86 71 3	17.30 52 3	36.10 41 2	12.70 59 3	9.97 50 2	10.21 39 2	10.53 46 2	8.17 35 2	8.78 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.10 41 2	-6.68 58 3	4.72 33 2	10.92 34 2	11.83 52 3	3.33 36 2	1.62 41 2	28.10 57 3	9.11 85 4	-4.17 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.24 45 2	2.44 16 1	0.61 39 2	95.13 30 2	98.71 61 3	0.97 51 3	148.02 30 2	-40.52 61 3	14.72 44 2	

Guardian Capital - Guardian Canadian Equity Income — $ 1,102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.95 19 1	8.72 23 1	23.55 9 1	43.12 21 1	11.34 78 4	8.13 74 3	7.12 87 4	7.43 96 4	5.07 94 4	7.49 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.12 21 1	-13.37 89 4	1.98 64 3	4.16 94 4	8.65 92 4	3.77 32 2	-4.80 86 4	24.61 86 4	13.25 41 2	3.26 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 84 4	5.32 64 3	0.37 85 4	79.90 73 3	100.61 74 3	1.00 66 3	124.33 73 3	-41.30 73 3	15.94 74 3	

Canadian Equity Universe

Guardian Capital - Guardian Canadian Focused Equity — $ 670 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.63 91 4	3.38 97 4	13.79 87 4	36.01 42 2	7.51 98 4	7.26 81 4	9.11 65 3	10.74 39 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.01 42 2	-15.02 92 4	6.75 19 1	14.84 10 1	17.52 10 1	3.14 37 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 47 2	6.50 75 3	0.43 77 4	100.23 16 1	108.75 90 4	1.16 90 4	155.95 16 1	-44.64 89 4	18.50 90 4	

Guardian Capital - Guardian Canadian Growth Equity — $ 1,067 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.60 7 1	7.04 67 3	13.42 91 4	30.57 82 4	13.61 45 2	7.78 78 4	8.50 74 3	8.96 81 4	5.78 86 4	7.11 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.57 82 4	-1.14 19 1	-3.02 83 4	10.72 36 2	10.78 74 3	-4.62 92 4	1.18 45 2	29.15 44 2	14.31 29 2	-9.13 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 79 4	3.88 34 2	0.47 74 3	87.03 54 3	100.18 70 3	1.01 72 3	135.41 54 3	-41.12 70 3	15.67 69 3	

Guardian Capital - Guardian Canadian Targeted Exposure Strategy — $ 897 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 69 3	5.69 84 4	16.16 66 3	36.80 37 2	13.83 42 2	13.23 10 1	11.93 13 1	12.49 9 1	10.92 5 1	11.71 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.80 37 2	-5.28 48 2	12.03 3 1	8.13 69 3	14.74 27 2	2.70 43 2	11.67 3 1	25.98 74 3	16.01 25 1	0.28 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 13 1	4.46 47 2	0.80 8 1	92.85 36 2	87.20 27 2	0.86 20 1	144.46 36 2	-35.79 26 2	13.49 20 1	

Heward Investment - Heward Canadian Dividend Growth — $ 97 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.12 87 4	5.78 82 4	17.51 46 2	33.45 63 3	12.26 66 3	10.55 41 2	9.54 54 3	10.02 55 3	8.22 34 2	9.50 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.45 63 3	-5.57 49 2	7.20 15 1	6.56 75 3	11.99 50 2	6.63 15 1	1.11 47 2	24.39 88 4	11.57 63 3	2.71 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.31 53 3	4.10 42 2	0.61 43 2	80.51 72 3	87.95 29 2	0.88 29 2	125.28 72 3	-36.10 29 2	13.79 28 2	

Highstreet Asset - Canadian Equity Fund — $ 74 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.28 83 4	6.35 77 4	15.52 69 3	32.64 70 3	11.05 82 4	7.75 78 4	8.23 78 4	9.02 80 4	7.89 43 2	8.63 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.64 70 3	-7.03 59 3	1.44 68 3	9.67 54 3	12.25 49 2	2.91 41 2	7.39 10 1	33.67 14 1	11.35 66 3	-9.67 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.79 86 4	3.25 25 1	0.47 73 3	85.60 59 3	100.30 72 3	0.97 53 3	133.19 59 3	-41.17 72 3	14.93 48 2	

Highstreet Asset - Canadian Low Volatility Fund — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.26 53 3	8.24 40 2	16.75 58 3	31.07 79 4	12.10 70 3	9.20 63 3	9.38 56 3	9.55 66 3	8.59 24 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.07 79 4	-4.12 40 2	3.63 49 2	9.90 52 3	10.25 79 4	6.71 14 1	5.76 14 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 84 4	2.11 13 1	0.56 60 3	92.25 39 2	100.45 73 3	0.97 52 3	143.53 39 2	-41.23 73 3	14.72 45 2	

Canadian Equity Universe

Highstreet Asset - Dividend Income — $ 94 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.53 35 2	7.61 57 3	14.21 82 4	31.58 76 4	13.07 53 3	11.07 28 2	10.65 32 2	10.88 31 2	10.10 10 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.58 76 4	-2.84 32 2	7.17 15 1	9.40 57 3	11.82 52 3	10.87 4 1	5.55 15 1	26.73 68 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 27 2	4.66 54 3	0.72 17 1	86.84 56 3	88.32 31 2	0.84 15 1	135.12 56 3	-36.25 30 2	13.17 13 1	

Hillsdale Investment - Hillsdale Canadian All Cap Equity Strategy — $ 277 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.19 58 3	9.18 15 1	19.42 23 1	36.62 39 2	16.40 14 1	8.42 73 3	9.58 52 3	9.40 72 3	7.54 55 3	8.78 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.62 39 2	-0.83 17 1	-5.93 90 4	13.11 14 1	8.68 91 4	6.39 16 1	-0.20 61 3	36.01 6 1	14.19 33 2	-10.19 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.25 46 2	4.94 60 3	0.48 72 3	104.73 11 1	110.06 91 4	1.12 87 4	162.96 11 1	-45.17 90 4	17.50 87 4	

Hillsdale Investment - Hillsdale Canadian Core Equity Fund — $ 13 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.51 37 2	8.83 20 1	18.18 32 2	32.98 66 3	14.09 37 2	7.84 77 4	8.96 66 3	9.16 77 4	7.15 67 3	8.50 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.98 66 3	-2.11 25 1	-3.65 85 4	12.36 20 1	9.98 83 4	3.41 34 2	1.19 45 2	35.70 8 1	14.13 33 2	-10.02 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 82 4	2.97 21 1	0.49 71 3	96.00 29 2	105.94 87 4	1.04 79 4	149.37 29 2	-43.48 87 4	15.92 73 3	

Hillsdale Investment - Hillsdale Canadian Equity Minimum Risk Strategy — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.22 84 4	6.07 80 4	15.10 73 3	29.21 94 4	10.15 89 4	10.11 48 2	8.04 80 4	8.84 83 4	8.16 36 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.21 94 4	-6.10 54 3	10.04 6 1	2.04 97 4	12.12 49 2	7.17 12 1	5.82 13 1	22.22 93 4	12.07 55 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 62 3	6.82 80 4	0.53 65 3	65.46 86 4	79.21 20 1	0.77 9 1	101.85 86 4	-32.51 20 1	12.95 11 1	

Hillsdale Investment - Hillsdale Canadian Equity Momentum ESG Strategy — $ 631 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.58 8 1	11.49 4 1	28.81 2 1	46.74 14 1	23.07 4 1	13.82 7 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.74 14 1	3.22 5 1	-2.65 82 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Hillsdale Investment - Hillsdale Canadian Value Momentum Quality Strategy — $ 557 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.38 99 4	4.04 97 4	14.32 80 4	38.99 28 2	13.53 45 2	4.65 98 4	7.12 87 4	8.52 88 4	7.53 56 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.99 28 2	-7.26 61 3	-11.08 96 4	14.86 9 1	14.33 29 2	-0.06 67 3	10.55 3 1	33.94 13 1	18.22 17 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 71 3	7.62 84 4	0.30 95 4	98.75 23 1	117.18 95 4	1.26 94 4	153.65 23 1	-48.10 95 4	20.08 94 4	

Canadian Equity Universe

Hillsdale Investment - Hillsdale Quality Equity Income Strategy — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.69 73 3	8.62 26 2	22.18 10 1	48.84 12 1	14.06 38 2	11.47 21 1	8.99 65 3	9.94 60 3	7.35 64 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.84 12 1	-12.60 86 4	6.45 22 1	1.89 97 4	13.82 36 2	7.84 9 1	-5.12 88 4	27.98 59 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 54 3	5.54 67 3	0.49 70 3	82.57 66 3	93.16 41 2	0.98 56 3	128.47 66 3	-38.24 40 2	15.78 70 3	

HSBC GAM - HSBC Canadian Dividend Pooled Fund — $ 338 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 61 3	7.40 62 3	17.81 38 2	35.09 48 2	10.38 88 4	8.05 76 4	8.64 71 3	10.33 49 2	8.07 38 2	8.62 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.09 48 2	-9.82 76 4	3.53 50 2	10.43 42 2	17.35 11 1	2.79 42 2	2.47 35 2	25.76 75 3	12.03 56 3	-5.74 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 86 4	3.02 23 1	0.50 69 3	89.86 45 2	102.13 77 4	0.97 51 3	139.81 45 2	-41.92 76 4	14.88 47 2	

HSBC GAM - HSBC Canadian Equity Pooled Fund — $ 1,166 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.52 35 2	7.66 55 3	17.65 43 2	34.53 53 3	11.41 77 4	8.67 70 3	9.48 55 3	10.99 27 2	8.54 26 2	8.39 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.53 53 3	-7.73 64 3	3.39 52 3	11.93 25 1	17.23 12 1	2.51 47 2	2.79 30 2	26.68 68 3	9.55 82 4	-9.12 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 71 3	2.78 19 1	0.55 62 3	94.76 30 2	102.19 77 4	0.98 57 3	147.44 30 2	-41.95 77 4	15.05 56 3	

IAIM - Canadian Equity Growth — $ 870 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.21 56 3	8.51 34 2	18.12 32 2	38.60 30 2	16.73 12 1	12.00 16 1	11.91 13 1	12.31 10 1	8.93 21 1	9.11 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.60 30 2	-1.68 21 1	3.09 57 3	11.67 26 2	13.91 35 2	-1.14 79 4	2.99 27 2	31.63 22 1	11.82 59 3	-10.68 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 5 1	2.12 13 1	0.75 13 1	98.56 24 1	92.78 38 2	0.94 44 2	153.36 24 1	-38.08 38 2	14.27 35 2	

IAIM - Dividend — $ 994 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 53 3	7.77 53 3	16.32 64 3	33.63 63 3	11.19 79 4	9.18 64 3	9.24 58 3	10.01 57 3	8.32 32 2	8.94 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.63 63 3	-7.48 63 3	5.27 27 2	9.40 57 3	13.15 43 2	6.90 13 1	1.60 42 2	25.41 80 4	10.11 77 4	-2.56 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 69 3	3.37 28 2	0.56 57 3	87.52 54 3	96.76 53 3	0.93 40 2	136.18 54 3	-39.71 53 3	14.28 37 2	

Iris Asset Management - Iris Canadian Dividend Mandate — $ 192 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.56 77 4	7.02 68 3	17.88 37 2	38.76 28 2	10.76 85 4	9.01 66 3	6.55 93 4	7.87 92 4	5.99 81 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.76 28 2	-11.59 82 4	5.59 27 2	-0.50 99 4	13.33 41 2	5.88 19 1	-2.80 78 4	24.26 89 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.89 90 4	4.77 58 3	0.37 86 4	70.24 84 4	93.61 43 2	0.92 38 2	109.30 84 4	-38.42 43 2	14.57 39 2	

Canadian Equity Universe

Jarislowsky Fraser - Canadian Equities — $ 14,480 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.01 17 1	6.44 75 3	16.71 59 3	36.78 38 2	13.17 50 2	10.63 39 2	10.11 42 2	10.41 48 2	8.38 30 2	9.10 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.78 38 2	-6.36 55 3	5.71 26 2	8.55 65 3	11.62 59 3	5.45 21 1	1.54 43 2	24.54 86 4	18.29 16 1	-7.66 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 40 2	3.74 33 2	0.59 50 2	94.35 32 2	98.55 60 3	0.98 54 3	146.81 32 2	-40.45 60 3	15.17 59 3	

Jarislowsky Fraser - Dividend Growth Fund — $ 52 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.29 51 3	6.40 75 3	16.41 62 3	33.14 65 3	11.29 79 4	9.97 49 2	9.44 56 3	9.73 64 3	8.08 37 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.14 65 3	-6.97 58 3	7.38 14 1	7.85 72 3	10.90 71 3	5.63 20 1	2.52 34 2	25.02 83 4	19.34 11 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.31 52 3	4.43 46 2	0.61 43 2	82.42 67 3	90.52 34 2	0.87 23 1	128.25 67 3	-37.15 33 2	13.63 23 1	

Kingwest - Canadian Equity Portfolio — $ 179 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 92 4	5.19 90 4	18.44 30 2	50.00 10 1	15.33 20 1	10.42 43 2	11.24 19 1	12.97 6 1	10.12 9 1	9.83 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.00 10 1	-11.32 82 4	1.22 71 3	13.73 12 1	20.16 6 1	3.96 28 2	2.62 31 2	21.20 95 4	14.48 29 2	-6.26 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 22 1	6.74 79 4	0.62 37 2	90.64 44 2	88.85 32 2	0.99 59 3	141.03 44 2	-36.47 32 2	16.32 77 4	

Kingwest - Canadian Segregated Equity — $ 691 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 92 4	5.19 90 4	18.44 30 2	50.00 10 1	15.38 19 1	9.96 50 2	11.82 16 1	13.60 5 1	10.55 6 1	10.40 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.00 10 1	-11.25 80 4	-0.13 77 4	17.59 4 1	21.03 5 1	4.03 27 2	2.52 33 2	25.68 76 4	13.22 42 2	-6.30 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 18 1	7.10 83 4	0.62 36 2	99.10 22 1	93.80 44 2	1.03 77 4	154.19 22 1	-38.50 44 2	17.04 82 4	

Landry Investment - Landry Canadian Equity Fund — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.28 83 4	9.03 16 1	20.02 19 1	38.75 29 2	17.42 11 1	9.60 54 3	12.17 11 1	10.54 46 2	7.78 48 2	7.87 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.75 29 2	-0.63 16 1	-4.51 88 4	20.25 2 1	4.24 96 4	4.77 24 1	-2.31 74 3	29.26 44 2	11.63 62 3	-12.49 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.27 12 1	5.04 62 3	0.64 30 2	108.37 6 1	100.03 67 3	1.10 85 4	168.62 6 1	-41.06 67 3	17.19 83 4	

Laurus - Canadian Equity — $ 29 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.29 3 1	8.43 37 2	16.37 63 3	36.16 40 2	10.29 89 4	7.23 82 4	7.52 83 4	9.79 63 3	8.94 21 1	9.53 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.16 40 2	-10.66 79 4	1.36 70 3	8.41 67 3	19.32 8 1	1.39 60 3	12.58 1 1	27.78 60 3	12.38 51 3	-4.96 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 80 4	5.37 65 3	0.35 89 4	94.75 31 2	112.02 92 4	1.14 88 4	147.43 31 2	-45.98 92 4	17.88 88 4	

Canadian Equity Universe

Leith Wheeler - LW Canadian Dividend Fund Sr A — $ 234 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 68 3	7.43 61 3	19.88 19 1	46.88 13 1	13.90 40 2	8.85 69 3	9.12 64 3	11.01 27 2	7.73 50 2	9.60 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.88 13 1	-11.67 83 4	-0.59 77 4	9.94 51 3	18.91 8 1	5.18 22 1	-5.02 87 4	29.95 37 2	12.43 50 2	1.68 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.31 54 3	5.38 65 3	0.47 74 3	98.32 25 1	107.09 89 4	1.07 83 4	152.99 25 1	-43.96 89 4	16.98 81 4	

Leith Wheeler - LW Carbon Constrained Canadian Equity Fund Sr A — $ 82 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 81 4	6.03 80 4	16.78 57 3	42.70 22 1	17.05 12 1	12.46 14 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.70 22 1	-3.99 38 2	3.83 47 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Leith Wheeler - Pooled - Canadian Equity — $ 3,728 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.46 43 2	7.77 53 3	20.08 18 1	47.70 13 1	17.44 10 1	10.75 37 2	10.92 23 1	12.21 11 1	7.78 49 2	9.41 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.70 13 1	-6.61 57 3	-1.52 80 4	11.44 29 2	17.51 10 1	-0.74 75 3	-4.33 83 4	34.13 12 1	15.55 27 2	-6.09 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 25 1	4.95 61 3	0.59 48 2	106.15 9 1	104.56 85 4	1.04 79 4	165.17 9 1	-42.92 84 4	16.38 79 4	

Lester Asset - LAM Canadian Equity Strategy — $ 233 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.43 45 2	2.73 99 4	11.50 97 4	43.84 21 1	14.68 25 1	11.11 26 2	10.11 41 2	11.47 22 1	8.97 19 1	10.86 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.84 21 1	-8.57 69 3	4.28 36 2	7.17 74 3	17.09 13 1	3.33 35 2	2.56 32 2	21.26 94 4	19.48 10 1	6.14 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 32 2	8.76 90 4	0.57 54 3	65.06 86 4	65.67 13 1	0.87 26 2	101.23 86 4	-26.95 12 1	15.65 68 3	

Letko Brosseau - LetkoBrosseau Canadian Equity — $ 5,146 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 27 2	9.96 8 1	25.87 5 1	64.26 4 1	12.65 60 3	6.41 88 4	8.33 78 4	10.74 40 2	7.79 47 2	9.64 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	64.26 4 1	-22.75 98 4	-5.05 89 4	14.28 10 1	20.94 6 1	0.71 63 3	0.80 50 2	31.24 26 2	20.65 6 1	-6.23 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 50 2	8.61 89 4	0.35 89 4	102.42 15 1	114.29 94 4	1.27 95 4	159.37 15 1	-46.91 94 4	20.53 96 4	

Lincluden - Canadian Carbon Mitigation Strategy — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.60 76 4	9.24 13 1	21.71 12 1	45.95 16 1	12.64 62 3	11.34 23 1	10.11 41 2	10.97 28 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.95 16 1	-13.07 88 4	8.78 8 1	6.50 76 4	14.47 28 2	7.48 10 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 37 2	5.98 73 3	0.62 35 2	78.97 75 3	82.94 24 1	0.87 25 1	122.87 75 3	-34.04 23 1	14.28 36 2	

Canadian Equity Universe

Lincluden - Canadian Equity Component Of Stable Income Equity — $ 1,573 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.26 54 3	9.81 9 1	25.58 6 1	48.10 12 1	11.52 75 3	8.30 74 3	8.47 74 3	8.81 83 4	7.62 52 3	9.38 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.10 12 1	-16.03 93 4	2.13 63 3	9.00 62 3	10.17 81 4	7.13 13 1	2.33 37 2	26.95 66 3	22.07 3 1	-5.37 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 61 3	5.82 70 3	0.42 78 4	90.88 43 2	103.91 84 4	1.08 84 4	141.41 43 2	-42.65 83 4	17.23 83 4	

Lincluden - Canadian Stable Income Equity Pooled Fund — $ 278 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 59 3	9.40 12 1	24.19 8 1	44.40 19 1	11.77 74 3	8.51 73 3	8.42 76 4	8.59 86 4	7.40 60 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.40 19 1	-13.49 89 4	2.26 61 3	8.15 68 3	9.30 89 4	6.67 15 1	2.34 36 2	24.42 88 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 70 3	5.12 63 3	0.46 75 3	81.35 69 3	95.07 48 2	0.98 55 3	126.57 69 3	-39.02 48 2	15.58 66 3	

Lincluden - High Quality Value

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.62 7 1	7.79 51 3	21.55 13 1	58.84 6 1	18.69 8 1	12.08 16 1	13.04 6 1	12.61 9 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	58.84 6 1	-11.31 81 4	-0.07 76 4	15.96 5 1	10.91 70 3	4.65 24 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 11 1	6.88 82 4	0.60 47 2	134.14 2 1	114.79 95 4	1.27 96 4	208.71 2 1	-47.12 94 4	19.89 93 4	

Louisbourg Investments - Louisbourg Canadian Equity Fund — $ 55 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 24 1	8.63 25 1	17.73 40 2	34.87 50 2	12.99 57 3	8.66 71 3	9.12 63 3	9.51 68 3	4.87 95 4	5.99 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.87 50 2	-5.35 49 2	0.50 74 3	10.52 38 2	11.10 64 3	2.19 53 3	-13.36 98 4	35.88 7 1	7.80 94 4	-12.42 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 63 3	4.06 40 2	0.56 60 3	87.86 52 3	97.70 56 3	0.91 38 2	136.71 52 3	-40.10 56 3	14.26 34 2	

Louisbourg Investments - Louisbourg Dividend Fund — $ 105 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 24 1	8.65 24 1	17.72 42 2	34.77 52 3	13.00 55 3	8.99 68 3	9.20 60 3	9.52 68 3	6.07 81 4	7.80 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.77 52 3	-5.25 47 2	1.38 69 3	9.85 54 3	10.79 74 3	3.87 30 2	-7.71 91 4	32.07 20 1	12.87 47 2	-5.85 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 60 3	4.04 37 2	0.57 56 3	87.68 53 3	97.08 54 3	0.91 36 2	136.42 53 3	-39.85 54 3	14.14 32 2	

Louisbourg Investments - Louisbourg Dividend Strategy

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 24 1	8.65 24 1	17.72 42 2	34.77 52 3	13.00 55 3	8.99 68 3	9.20 60 3	9.52 68 3	6.07 81 4	7.80 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.77 52 3	-5.25 47 2	1.38 69 3	9.85 54 3	10.79 74 3	3.87 30 2	-7.71 91 4	32.07 20 1	12.87 47 2	-5.85 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 60 3	4.04 37 2	0.57 56 3	87.68 53 3	97.08 54 3	0.91 36 2	136.42 53 3	-39.85 54 3	14.14 32 2	

Canadian Equity Universe

Louisbourg Investments - Louisbourg Preferred Share Fund — $ 53 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 94 4	8.26 39 2	27.58 4 1	62.24 5 1	17.63 10 1	5.29 95 4	6.12 95 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	62.24 5 1	-14.71 91 4	-15.63 99 4	8.63 64 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 63 3	11.49 97 4	0.29 95 4	50.50 87 4	70.63 14 1	0.87 22 1	78.58 87 4	-28.99 14 1	17.27 85 4	

Louisbourg Investments - Louisbourg Quantitative Canadian Equity Fund — $ 37 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.12 15 1	13.38 1 1	21.38 14 1	34.30 54 3	36.44 1 1	18.75 2 1	20.73 1 1	15.29 3 1	13.17 3 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.30 54 3	38.62 1 1	-10.06 94 4	26.87 1 1	-4.13 98 4	27.77 2 1	-8.61 94 4	28.15 57 3	15.35 28 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.59 4 1	16.73 99 4	0.80 7 1	184.51 2 1	109.93 90 4	1.21 93 4	287.09 2 1	-45.12 90 4	24.48 98 4	

LSV Asset - Canadian All Cap Value Equity — $ 1,870 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 95 4	6.71 74 3	21.51 13 1	46.61 15 1	10.44 87 4	5.30 95 4	7.13 86 4	10.12 54 3	5.39 90 4	6.95 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.61 15 1	-16.81 94 4	-4.27 86 4	12.82 16 1	22.93 3 1	-3.13 87 4	-7.92 93 4	32.71 17 1	16.15 23 1	-12.01 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 80 4	6.18 74 3	0.32 91 4	91.20 42 2	110.96 92 4	1.17 90 4	141.90 42 2	-45.54 91 4	18.46 89 4	

Manitou - Manitou Canadian Equity — $ 79 Million

Manitou
Investment Management Ltd.

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 5 1	9.23 14 1	18.08 34 2	35.82 43 2	21.70 5 1	16.46 3 1	15.42 3 1	15.42 3 1	11.23 4 1	11.16 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.82 43 2	9.05 3 1	6.64 21 1	12.36 20 1	15.43 20 1	2.34 49 2	0.46 54 3	23.75 90 4	16.88 21 1	-5.45 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.00 2 1	4.61 53 3	1.07 2 1	106.49 8 1	80.90 21 1	0.84 16 1	165.70 8 1	-33.21 21 1	13.30 14 1	

ESG

Manulife Investment Mgmt - CAD All Cap Focused Equity Pooled Fund — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.00 1 1	11.94 2 1	17.68 43 2	54.29 8 1	22.16 4 1	15.53 4 1	15.65 2 1	17.07 2 1	12.88 3 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.29 8 1	-3.28 38 2	3.32 53 3	16.03 5 1	22.91 4 1	4.32 25 1	1.79 40 2	26.08 73 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.49 8 1	9.87 94 4	0.73 15 1	120.15 4 1	91.73 36 2	1.16 89 4	186.96 4 1	-37.65 35 2	19.90 94 4	

ESG

Manulife Investment Mgmt - CAD Core Equity — $ 2,616 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.67 29 2	7.62 57 3	19.11 26 2	35.74 44 2	14.11 36 2	11.74 17 1	11.85 15 1	12.15 14 1	10.20 7 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.74 44 2	-4.07 39 2	7.16 16 1	12.16 22 1	13.39 39 2	1.07 61 3	10.05 5 1	25.44 80 4	11.01 71 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 14 1	4.53 51 3	0.79 9 1	93.10 35 2	87.92 28 2	0.85 18 1	144.86 35 2	-36.09 28 2	13.43 17 1	

ESG

Canadian Equity Universe

Manulife Investment Mgmt - CAD Equity Index Pooled Fund — $ 6,526 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 37 2	8.57 28 2	17.44 46 2	34.03 55 3	14.58 27 2	10.91 30 2	10.80 25 1	10.86 31 2	7.44 58 3	7.47 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.03 55 3	-2.05 23 1	3.93 43 2	10.48 39 2	11.09 65 3	-0.20 69 3	-1.12 65 3	28.62 51 3	7.85 92 4	-10.36 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 17 1	0.07 4 1	0.64 28 2	100.33 15 1	100.24 71 3	1.00 69 3	156.11 15 1	-41.14 71 3	15.04 55 3	

Manulife Investment Mgmt - CAD Large Cap Growth Equity — $ 2,435 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.02 5 1	9.39 12 1	16.35 64 3	31.27 78 4	14.62 27 2	11.59 21 1	11.88 14 1	11.61 19 1	8.56 25 1	8.56 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.27 78 4	0.09 13 1	5.76 25 1	12.76 18 1	10.53 77 4	-3.21 88 4	6.02 12 1	31.38 24 1	11.84 58 3	-12.97 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.36 10 1	3.01 23 1	0.75 12 1	98.42 25 1	92.84 40 2	0.93 40 2	153.14 25 1	-38.11 39 2	14.20 33 2	

Manulife Investment Mgmt - CAD Large Cap Value Equity — $ 517 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.33 12 1	7.51 60 3	20.31 16 1	44.05 20 1	10.76 85 4	5.48 93 4	6.58 93 4	7.51 95 4	5.11 92 4	6.84 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.05 20 1	-14.84 91 4	-4.34 86 4	9.97 50 2	11.29 62 3	-1.75 81 4	0.43 54 3	24.46 87 4	20.95 5 1	-9.17 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.90 91 4	4.69 56 3	0.31 93 4	87.70 52 3	110.66 91 4	1.12 87 4	136.45 52 3	-45.42 91 4	17.36 85 4	

Manulife Investment Mgmt - Capped Canadian Equity Fund (MIM) — $ 80 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.67 29 2	7.63 56 3	19.17 24 1	35.89 42 2	14.04 39 2	11.70 18 1	11.79 17 1	12.11 14 1	8.52 26 2	8.31 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.89 42 2	-4.29 41 2	7.17 16 1	12.05 24 1	13.38 40 2	-3.34 90 4	3.54 24 1	29.48 41 2	10.22 76 4	-12.18 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 15 1	4.48 48 2	0.79 11 1	92.94 36 2	88.09 30 2	0.86 19 1	144.61 36 2	-36.16 29 2	13.47 19 1	

Manulife Investment Mgmt - Core Canadian Equity Fund (MIM) — $ 102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.67 29 2	7.58 59 3	19.09 26 2	35.57 45 2	14.03 39 2	11.68 19 1	11.79 18 1	12.10 15 1	8.51 28 2	8.45 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.57 45 2	-4.08 40 2	7.13 17 1	12.10 22 1	13.35 41 2	-3.33 89 4	3.50 25 1	30.55 32 2	10.71 74 3	-12.11 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 15 1	4.52 50 2	0.79 10 1	92.76 37 2	87.92 28 2	0.85 17 1	144.34 37 2	-36.09 27 2	13.41 16 1	

Mawer - Canadian Equity Pooled Fund — $ 2,499 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.44 45 2	6.24 78 4	15.26 72 3	30.37 86 4	12.62 63 3	9.67 54 3	9.18 62 3	10.50 47 2	8.99 18 1	10.72 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.37 86 4	-2.71 31 2	4.00 39 2	7.72 72 3	15.95 18 1	2.52 46 2	8.16 8 1	30.97 29 2	19.33 12 1	-3.01 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 68 3	3.66 32 2	0.59 47 2	83.65 62 3	93.21 41 2	0.87 24 1	130.15 62 3	-38.26 41 2	13.45 18 1	

Canadian Equity Universe

MFS - MFS Canadian Equity Fund — $ 1,902 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.14 15 1	8.12 43 2	14.97 75 3	30.57 82 4	13.44 48 2	10.60 40 2	10.73 27 2	11.35 24 1	8.28 32 2	7.57 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.57 82 4	-1.44 20 1	5.12 29 2	11.15 30 2	13.85 35 2	-4.21 90 4	6.41 11 1	30.46 34 2	11.25 68 3	-18.10 98 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.03 26 2	2.37 15 1	0.69 19 1	92.72 39 2	93.67 44 2	0.91 37 2	144.27 39 2	-38.45 43 2	13.80 29 2	

Montrusco Bolton - Canadian Equity — $ 94 Million

MONTRUSCO BOLTON

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 31 2	6.02 81 4	13.88 85 4	33.38 64 3	13.67 44 2	10.46 42 2	10.46 36 2	11.37 23 1	6.92 70 3	7.46 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.38 64 3	-3.13 34 2	4.31 35 2	10.47 40 2	15.06 22 1	-5.04 94 4	-1.79 72 3	32.38 19 1	10.51 75 3	-12.17 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 32 2	4.28 43 2	0.67 24 1	82.86 64 3	85.19 24 1	0.89 31 2	128.93 64 3	-34.97 24 1	13.89 29 2	

ESG

Montrusco Bolton - Equity Income — $ 1,746 Million

MONTRUSCO BOLTON

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.00 62 3	5.65 84 4	13.21 92 4	29.24 93 4	9.87 90 4	9.44 57 3	7.99 80 4	9.22 75 3	6.29 78 4	8.46 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.24 93 4	-6.59 56 3	8.59 9 1	3.76 95 4	14.26 31 2	3.37 35 2	-4.60 84 4	28.97 47 2	14.04 34 2	-0.06 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.43 66 3	6.59 76 4	0.52 66 3	65.77 85 4	79.85 21 1	0.78 11 1	102.34 85 4	-32.78 20 1	13.01 11 1	

ESG

Optimum - Low Vol Canadian Equity Composite — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.09 98 4	2.97 98 4	6.92 99 4	19.90 99 4	16.60 13 1	13.67 8 1	10.00 44 2	9.95 59 3	9.57 13 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.90 99 4	13.40 2 1	8.02 12 1	-0.30 98 4	9.77 85 4	14.29 3 1	3.24 26 2	21.50 93 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 35 2	8.53 88 4	0.72 15 1	70.54 83 4	73.57 16 1	0.67 2 1	109.76 83 4	-30.20 15 1	12.19 6 1	

Optimum - Optimum Canadian Equities — $ 111 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 30 2	4.72 94 4	10.56 97 4	32.75 69 3	14.81 24 1	11.34 23 1	9.93 45 2	10.79 34 2	6.56 75 3	6.72 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.75 69 3	-0.71 16 1	4.72 33 2	5.79 84 4	14.31 30 2	1.54 58 3	-7.94 94 4	26.94 67 3	6.43 96 4	-9.13 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 39 2	4.72 57 3	0.67 25 1	77.88 76 4	82.79 23 1	0.83 14 1	121.18 76 4	-33.98 23 1	13.10 12 1	

PCJ - PCJ Canadian Equity — $ 249 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 26 2	8.19 41 2	17.36 48 2	35.70 44 2	15.24 21 1	11.63 19 1	11.79 17 1	11.49 21 1	7.55 55 3	7.45 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.70 44 2	-2.14 26 2	4.75 32 2	12.27 21 1	10.30 79 4	-3.20 88 4	-0.21 62 3	29.01 47 2	11.20 69 3	-14.03 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 6 1	1.89 11 1	0.68 21 1	104.55 12 1	98.79 63 3	1.03 77 4	162.68 12 1	-40.55 62 3	15.55 64 3	

ESG

Canadian Equity Universe

PH&N Institutional - PH&N Canadian Equity Fund — $ 4,446 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 24 1	8.70 23 1	18.64 29 2	36.81 37 2	15.30 20 1	11.34 22 1	10.72 28 2	10.93 29 2	7.92 41 2	8.50 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.81 37 2	-2.82 32 2	3.82 47 2	8.88 63 3	11.75 54 3	-0.33 72 3	1.88 40 2	31.48 23 1	13.22 41 2	-10.95 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 28 2	1.53 9 1	0.63 34 2	99.46 20 1	99.90 65 3	1.00 68 3	154.75 20 1	-41.00 65 3	15.11 59 3	

PH&N Institutional - PH&N Canadian Equity Value Fund — $ 4,182 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.61 75 3	8.46 35 2	20.31 16 1	38.23 31 2	12.15 69 3	9.08 64 3	9.55 53 3	10.21 51 3	7.81 46 2	8.80 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.23 31 2	-9.01 70 3	3.20 54 3	10.98 32 2	12.87 45 2	3.68 32 2	0.41 55 3	28.05 58 3	12.16 53 3	-4.37 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 65 3	2.99 21 1	0.57 53 3	90.98 42 2	98.34 58 3	0.95 48 2	141.56 42 2	-40.37 58 3	14.62 42 2	

PH&N Institutional - PH&N Conservative Equity Income Fund — $ 2,648 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.59 32 2	7.60 58 3	20.40 15 1	39.26 26 2	13.00 55 3	10.92 30 2	9.99 45 2	10.79 35 2	8.21 35 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.26 26 2	-8.31 66 3	6.86 19 1	7.24 73 3	14.06 33 2	3.04 39 2	1.03 48 2	26.03 73 3	16.70 21 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 41 2	4.29 44 2	0.60 45 2	89.48 47 2	94.61 47 2	0.94 43 2	139.23 47 2	-38.83 46 2	14.66 44 2	

PH&N Institutional - PH&N Dividend Income Fund — $ 2,876 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.89 67 3	7.66 56 3	19.64 22 1	37.73 34 2	13.15 51 3	10.88 33 2	10.13 40 2	10.92 30 2	7.95 40 2	9.02 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.73 34 2	-7.04 59 3	6.47 22 1	7.93 70 3	14.12 33 2	3.87 30 2	-2.02 73 3	26.64 69 3	13.03 43 2	-3.03 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 43 2	3.28 26 2	0.61 41 2	93.60 32 2	97.71 57 3	0.95 46 2	145.64 32 2	-40.11 56 3	14.63 42 2	

PH&N Institutional - RBC QUBE 120/20 Canadian Equity Fund — $ 5 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.39 80 4	7.97 48 2	17.18 54 3	29.62 90 4	11.09 81 4	7.32 81 4	9.20 61 3	9.32 73 3	6.62 73 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.62 90 4	-4.80 43 2	0.16 75 3	15.02 7 1	9.84 84 4	0.33 64 3	-0.04 59 3	31.08 27 2	15.90 26 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 81 4	2.59 17 1	0.52 67 3	95.90 29 2	104.65 85 4	1.02 75 3	149.22 29 2	-42.95 85 4	15.53 64 3	

PH&N Institutional - RBC QUBE Canadian Equity Fund — $ 1,873 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 67 3	8.32 38 2	17.40 47 2	32.79 67 3	13.39 49 2	9.49 56 3	10.36 37 2	10.01 56 3	6.94 70 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.79 67 3	-3.17 35 2	2.07 63 3	13.00 15 1	8.63 93 4	-0.67 74 3	-0.08 59 3	31.28 24 1	13.45 38 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 51 3	1.50 8 1	0.60 46 2	98.78 23 1	101.20 75 3	1.02 74 3	153.70 23 1	-41.54 74 3	15.37 61 3	

Canadian Equity Universe

PH&N Institutional - RBC QUBE Low Volatility Canadian Equity Fund — $ 4,081 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.23 84 4	6.92 69 3	14.22 81 4	29.85 89 4	11.18 80 4	10.21 45 2	8.92 67 3	9.17 76 4	8.98 18 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.85 89 4	-4.80 43 2	8.28 11 1	5.13 89 4	10.19 80 4	10.46 5 1	6.61 10 1	25.10 82 4	9.62 81 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 58 3	4.97 61 3	0.61 40 2	76.43 79 4	87.02 26 2	0.80 11 1	118.92 79 4	-35.72 26 2	12.63 9 1	

Picton - Picton Mahoney Canadian Equity (10% Foreign) Strategy — $ 572 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.26 13 1	10.48 7 1	18.25 31 2	42.05 23 1	20.32 7 1	14.74 4 1	14.25 4 1	14.49 4 1	9.34 14 1	9.44 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.05 23 1	1.92 8 1	4.35 34 2	12.77 17 1	15.49 19 1	-2.48 84 4	-2.62 77 4	29.64 39 2	10.98 72 3	-8.33 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.01 1 1	3.41 29 2	0.81 6 1	115.87 5 1	95.55 50 2	1.05 81 4	180.28 5 1	-39.22 49 2	16.18 77 4	

QV Investors - QV Canadian Equity Fund — $ 407 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.18 59 3	8.10 44 2	19.69 21 1	40.61 25 1	12.63 62 3	7.15 83 4	6.59 92 4	7.44 96 4	5.85 84 4	7.88 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.61 25 1	-9.78 75 3	-3.03 83 4	4.93 90 4	10.90 72 3	3.80 31 2	0.21 57 3	25.36 81 4	19.59 9 1	-4.35 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.92 92 4	4.56 51 3	0.36 88 4	80.77 70 3	104.28 84 4	0.95 49 2	125.68 70 3	-42.80 84 4	15.03 55 3	

Russell Investments - Russell Investments Canadian Equity Pool - Series O — $ 457 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 75 3	8.49 34 2	17.78 39 2	38.14 33 2	11.78 73 3	7.08 84 4	8.13 79 4	8.81 84 4	5.99 82 4	6.68 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.14 33 2	-9.55 73 3	-1.73 81 4	11.34 29 2	11.56 60 3	2.27 51 3	-3.65 81 4	30.20 37 2	11.42 64 3	-12.40 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.91 91 4	2.92 20 1	0.42 78 4	91.64 40 2	106.35 88 4	1.07 83 4	142.59 40 2	-43.65 87 4	16.36 79 4	

Russell Investments - Russell Investments Focused Canadian Equity Pool - Series O — $ 216 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 70 3	7.09 66 3	15.39 70 3	36.06 41 2	10.71 86 4	6.49 87 4	6.93 90 4	7.83 93 4	5.44 89 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.06 41 2	-9.92 77 4	-1.48 80 4	8.26 67 3	11.54 60 3	1.80 56 3	-2.41 76 4	25.54 79 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.16 97 4	3.32 26 2	0.36 87 4	81.61 69 3	103.31 81 4	1.04 78 4	126.97 69 3	-42.40 81 4	15.94 74 3	

Scheer Rowlett - Scheer Rowlett Canadian Equity — $ 2,506 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.38 81 4	9.33 13 1	20.30 17 1	45.35 18 1	14.97 22 1	10.73 38 2	11.06 22 1	11.87 18 1	7.51 57 3	7.73 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.35 18 1	-9.06 70 3	2.71 59 3	12.06 23 1	15.18 21 1	2.69 43 2	-7.74 92 4	30.34 36 2	9.19 83 4	-10.87 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 21 1	3.72 33 2	0.60 44 2	102.47 14 1	100.76 74 3	1.06 81 4	159.44 14 1	-41.36 74 3	16.34 78 4	

Canadian Equity Universe

SEI

SEI - SEI Cdn. Equity Fund — $ 637 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.24 54 3	7.84 50 2	19.70 20 1	39.15 27 2	14.43 33 2	9.84 52 3	9.75 51 3	9.95 59 3	7.29 66 3	7.33 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.15 27 2	-5.90 53 3	1.21 71 3	9.47 55 3	10.74 75 3	-0.45 73 3	2.32 37 2	29.03 45 2	9.94 78 4	-12.66 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 73 3	2.14 14 1	0.58 51 3	89.93 45 2	96.31 51 3	0.96 50 2	139.93 45 2	-39.53 51 3	14.65 43 2	

Sionna - Sionna All Cap Composite — $ 870 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.61 76 4	5.48 87 4	15.47 70 3	36.21 39 2	8.23 97 4	5.83 93 4	6.99 89 4	8.55 88 4	5.23 91 4	7.07 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.21 39 2	-14.00 90 4	1.18 72 3	10.54 37 2	15.02 23 1	-1.81 82 4	-3.45 79 4	27.98 60 3	12.80 49 2	-4.02 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.93 93 4	4.08 41 2	0.37 86 4	81.93 68 3	103.31 82 4	1.02 74 3	127.49 68 3	-42.41 81 4	15.85 72 3	

Sionna - Sionna Canadian Large Cap Composite — $ 599 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 78 4	5.72 83 4	15.32 71 3	35.04 49 2	8.28 96 4	6.21 90 4	7.18 86 4	8.92 82 4	5.83 85 4	7.10 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.04 49 2	-13.17 88 4	2.18 62 3	10.16 48 2	16.14 16 1	0.31 65 3	-3.28 79 4	26.59 70 3	12.10 54 3	-5.87 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 88 4	4.37 46 2	0.38 84 4	83.29 63 3	103.59 83 4	0.99 61 3	129.60 63 3	-42.52 83 4	15.58 65 3	

Sionna - Sionna Focused Canadian Dividend Strategy — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.84 89 4	4.13 96 4	13.56 89 4	32.45 71 3	8.55 95 4	5.84 92 4	5.92 96 4	7.91 91 4	5.89 84 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.45 71 3	-11.04 80 4	0.63 74 3	6.16 80 4	16.21 15 1	-0.83 76 4	2.86 29 2	24.67 85 4	16.09 24 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.05 93 4	4.64 54 3	0.32 92 4	71.61 83 4	98.57 61 3	0.95 47 2	111.42 83 4	-40.46 60 3	15.02 53 3	

Sionna - Sionna Focused Canadian Value Composite — $ 461 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.22 85 4	4.16 95 4	11.84 95 4	29.97 87 4	8.09 97 4	5.84 92 4	7.68 82 4	9.32 74 3	5.25 90 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.97 87 4	-10.11 77 4	1.48 66 3	13.40 12 1	16.14 16 1	-8.98 98 4	0.67 52 3	25.79 75 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 83 4	4.87 59 3	0.41 80 4	84.89 60 3	102.51 80 4	0.99 60 3	132.09 60 3	-42.07 79 4	15.67 70 3	

State Street Global - WindWise S&P/TSX Composite Index Non-Lending Fund — $ 1,633 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.47 40 2	8.54 29 2	17.38 48 2	33.98 56 3	14.48 30 2	10.84 35 2	10.72 28 2	10.78 36 2	7.37 61 3	7.44 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.98 56 3	-2.18 28 2	3.89 44 2	10.38 44 2	11.02 68 3	-0.24 71 3	-1.15 70 3	28.58 52 3	7.88 91 4	-10.25 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.16 96 4	0.06 4 1	0.63 32 2	99.99 18 1	100.37 73 3	1.00 71 3	155.58 18 1	-41.20 72 3	15.06 57 3	

Canadian Equity Universe

TDAM - TD Emerald Canadian Equity Index Fund — $ 8,199 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 38 2	8.52 33 2	17.32 51 3	33.85 60 3	14.43 32 2	10.80 36 2	10.69 30 2	10.75 38 2	7.36 63 3	7.43 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.85 60 3	-2.18 28 2	3.87 46 2	10.36 45 2	11.00 69 3	-0.21 69 3	-1.13 67 3	28.56 52 3	7.91 89 4	-10.23 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-3.87 99 4	0.03 2 1	0.63 33 2	99.48 19 1	100.10 69 3	1.00 66 3	154.79 19 1	-41.09 69 3	15.02 52 3	

TDAM - TD Emerald Canadian Market Capped Pooled Fund Trust — $ 717 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 38 2	8.52 32 2	17.34 50 2	33.86 59 3	14.44 31 2	10.81 35 2	10.70 29 2	10.76 37 2	7.36 62 3	7.43 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.86 59 3	-2.15 26 2	3.87 46 2	10.37 45 2	11.01 68 3	-0.21 70 3	-1.14 69 3	28.55 53 3	7.90 90 4	-10.18 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-3.24 98 4	0.03 3 1	0.63 32 2	99.51 19 1	100.08 68 3	1.00 65 3	154.84 19 1	-41.08 68 3	15.02 51 3	

TDAM - TD Emerald Low Volatility Canadian Equity Pooled Fund Trust — $ 5,747 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.70 72 3	5.92 81 4	14.90 75 3	29.29 92 4	9.30 94 4	9.43 59 3	8.54 73 3	8.68 85 4	8.51 27 2	9.94 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.29 92 4	-7.59 64 3	9.68 7 1	5.90 82 4	9.28 90 4	6.38 17 1	9.80 5 1	18.13 96 4	13.02 44 2	9.09 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 55 3	6.42 74 3	0.60 45 2	69.43 84 4	81.12 22 1	0.74 6 1	108.04 84 4	-33.30 22 1	12.23 7 1	

TDAM - TD Greystone Canadian Equity Fund — $ 514 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.45 79 4	6.90 70 3	17.75 40 2	33.85 61 3	12.33 65 3	9.30 62 3	9.24 59 3	9.71 65 3	6.44 75 3	6.45 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.85 61 3	-5.73 50 2	3.48 52 3	9.04 62 3	11.62 58 3	-7.96 96 4	5.81 13 1	27.37 63 3	10.96 73 3	-14.60 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.50 73 3	3.12 24 1	0.56 56 3	87.93 51 3	97.16 55 3	0.93 42 2	136.82 51 3	-39.88 54 3	14.27 35 2	

Triasima - Triasima All Cap Canadian Equity Composite — $ 1,050 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.22 13 1	11.26 5 1	19.00 27 2	31.86 75 3	14.22 34 2	6.51 86 4	8.56 73 3	7.31 97 4	6.37 77 4	8.37 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.86 75 3	-1.06 18 1	-7.39 91 4	14.95 9 1	2.47 97 4	5.16 23 1	2.98 28 2	29.02 46 2	13.71 37 2	-1.23 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 58 3	5.74 70 3	0.43 76 4	89.56 47 2	102.26 78 4	1.07 82 4	139.35 47 2	-41.97 78 4	17.03 81 4	

Triasima - Triasima Canadian Diversified Equity — $ 471 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.48 10 1	11.61 3 1	19.11 25 1	33.88 58 3	16.44 14 1	9.03 65 3	10.57 34 2	9.43 70 3	7.90 42 2	9.24 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.88 58 3	1.27 9 1	-4.41 87 4	15.32 7 1	5.02 95 4	4.09 26 2	4.21 22 1	26.58 70 3	13.95 35 2	-1.42 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 28 2	5.68 68 3	0.59 50 2	91.49 41 2	93.39 42 2	0.98 57 3	142.36 41 2	-38.33 42 2	15.84 72 3	

Canadian Equity Universe

Triasima - Triasima Canadian Equity — $ 2,088 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.07 61 3	8.97 16 1	16.01 68 3	30.47 85 4	14.03 40 2	9.23 62 3	10.06 43 2	9.67 66 3	7.95 41 2	8.93 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.47 85 4	-0.34 15 1	0.24 75 3	12.57 19 1	8.11 94 4	5.39 22 1	2.19 38 2	31.83 21 1	12.09 54 3	-6.78 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 39 2	4.04 38 2	0.61 42 2	91.54 40 2	96.19 51 3	0.94 44 2	142.43 40 2	-39.48 50 2	14.62 41 2	

Triasima - Triasima Canadian Equity Ex-Fossil — $ 16 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 66 3	8.82 21 1	14.71 77 4	36.94 36 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.94 36 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Turtle Creek - Turtle Creek Canadian Equity Fund — $ 62 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.25 4 1	11.48 4 1	28.06 3 1	74.84 2 1	26.08 3 1	19.40 2 1	18.41 2 1	17.41 1 1	15.36 1 1	18.94 1 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	74.84 2 1	-9.08 71 3	7.08 18 1	15.49 6 1	13.49 39 2	8.49 8 1	12.30 2 1	57.31 1 1	28.85 1 1	2.83 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 4 1	13.65 98 4	0.65 26 2	188.22 1 1	121.72 97 4	1.65 99 4	292.86 1 1	-49.96 96 4	26.57 99 4	

Wise Capital - All Cap Cdn. Equity Fund — $ 13 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 80 4	9.49 10 1	26.77 4 1	94.59 1 1	28.22 2 1	14.74 5 1	13.70 5 1	12.83 7 1	6.27 78 4	7.29 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	94.59 1 1	-15.51 92 4	-8.12 94 4	10.62 37 2	9.42 89 4	-4.92 93 4	-11.97 96 4	38.16 4 1	11.82 58 3	-14.51 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 12 1	11.27 96 4	0.56 59 3	124.85 3 1	105.28 87 4	1.33 97 4	194.25 3 1	-43.21 86 4	22.39 97 4	

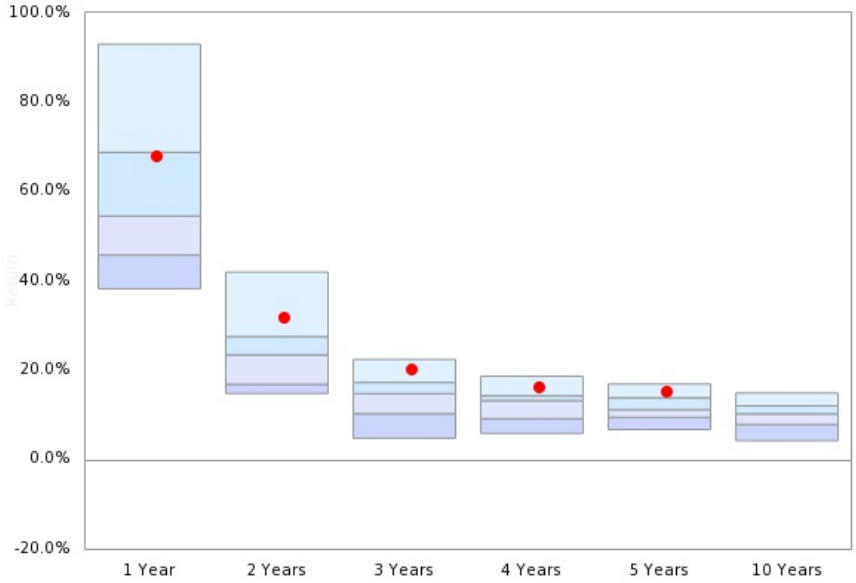
LionGuard Capital Management Inc

LIONGUARD

LionGuard Canadian Small Cap Equities Fund

LionGuard is a fundamental research organization specialized in small and medium capitalization North American equities. The LionGuard Canadian Small Cap Equities Fund has the objective to achieve long-term growth of capital through disciplined investing in Canadian small capitalization equities. The Fund is managed using a fundamental, bottom up stock selection approach with the emphasis on high quality firms that fall within our circle of competence, have proven business models, solid management teams in place and, trade at a healthy margin of safety.

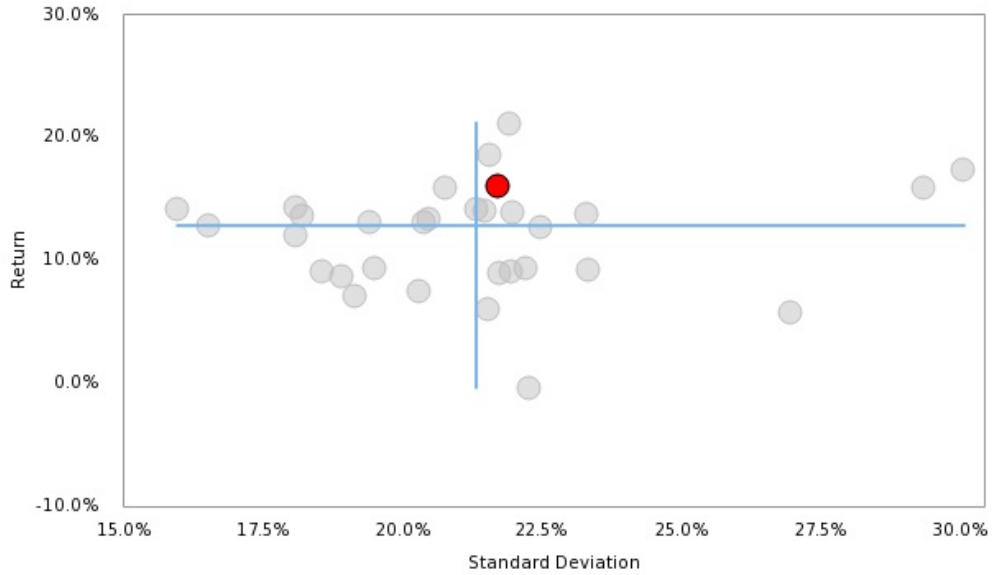
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**54.48**	**23.40**	**14.72**	**13.16**	**11.14**	**10.20**
●	**67.85**	**31.68**	**20.13**	**16.09**	**15.02**	**N/A**

● LionGuard Canadian Small Cap Equities Fund

Risk / Return (4 Years)



For more information contact:
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pierrec@lionguardcapital.com
514-380-5788

Canadian Equity – Small Cap Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	5.31	4.00	**3.19**	2.19	0.28	0.66
3 month	14.72	10.75	**9.16**	7.57	4.46	9.06

Annualized Returns

1 Year	92.97	68.73	**54.48**	45.75	38.20	**59.86**
2 Year	41.94	27.47	**23.40**	16.80	14.74	**21.33**
3 Year	22.39	17.23	**14.72**	10.22	4.73	**11.69**
4 Year	18.61	14.23	**13.16**	9.11	5.80	**10.00**
5 Year	16.87	13.81	**11.14**	9.42	6.68	**9.65**
7 Year	11.36	8.90	**7.48**	6.04	3.23	**5.18**
10 Year	14.86	11.98	**10.20**	7.81	4.17	**5.22**

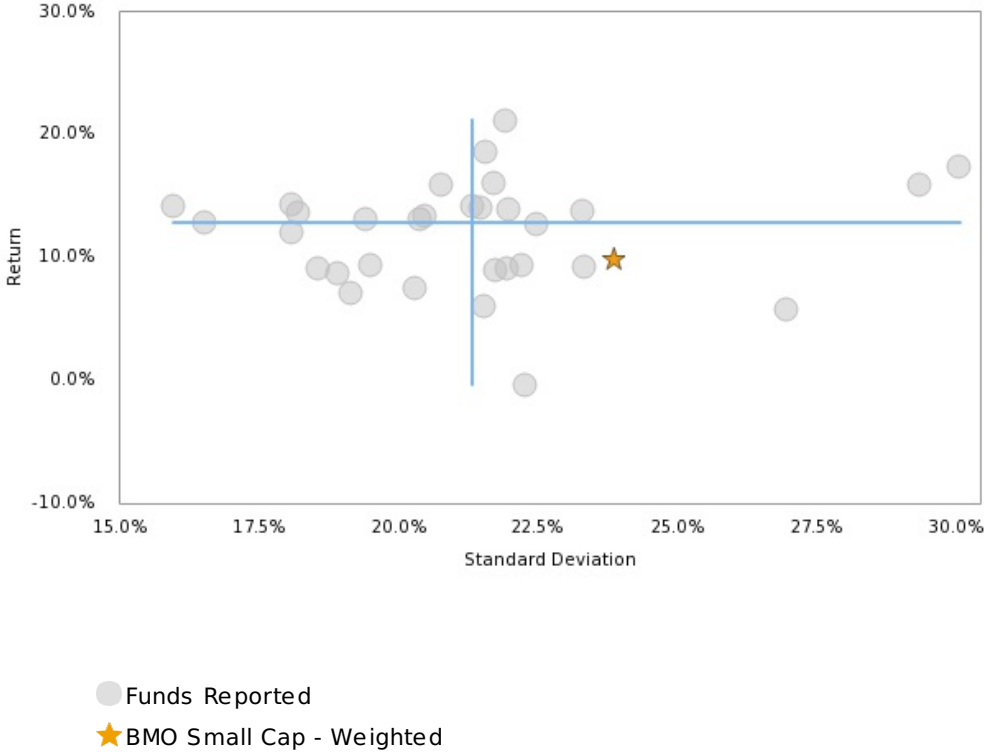
Calendar Returns

YTD	30.50	23.59	**18.56**	15.18	12.60	**21.80**
2020	46.92	26.54	**21.25**	11.83	5.26	**14.44**
2019	30.54	26.97	**22.91**	18.97	-0.24	**19.25**
2018	-5.24	-13.20	**-16.17**	-19.67	-26.61	**-18.18**
2017	18.24	9.45	**6.95**	1.68	-1.48	**6.41**
2016	49.87	27.54	**21.71**	19.77	9.03	**35.16**
2015	7.71	1.29	**-2.68**	-6.73	-13.87	**-13.80**
2014	16.02	8.15	**5.02**	2.24	-6.86	**-0.38**
2013	51.08	37.52	**31.07**	21.98	19.00	**7.86**
2012	24.54	18.42	**11.25**	4.18	0.20	**2.44**

Quick Facts

- Number of products included in the universe: **32**
- Benchmark: BMO Small Cap - Weighted
- Region: Canada
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap

Risk / Return (4 Years)



Canadian Equity – Small Cap Universe

1832 Asset Management - Canadian Small Cap Growth — $ 195 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.10 19 1	11.56 19 1	23.59 25 1	53.22 56 3	43.02 4 1	25.85 4 1	18.61 7 1	16.87 7 1	11.36 7 1	10.19 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	53.22 56 3	33.51 3 1	-2.56 45 2	-0.70 99 4	10.16 54 3	-10.89 95 4	9.33 4 1	23.38 99 4	15.11 63 3	-12.51 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 7 1	10.37 76 4	0.81 10 1	94.18 24 1	67.48 25 1	0.81 43 2	230.49 24 1	-38.82 26 2	21.56 55 3	

Barrantagh - Small Cap Canadian Equity — $ 594 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 59 3	9.16 50 2	13.02 89 4	42.20 89 4	20.17 67 3	14.72 51 3	12.12 61 3	11.49 48 2	8.54 33 2	13.36 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.20 89 4	1.56 48 2	4.53 9 1	4.69 63 3	9.01 66 3	2.46 59 3	0.51 29 2	36.90 66 3	21.57 40 2	18.71 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 61 3	9.78 65 3	0.60 35 2	59.92 81 4	63.67 22 1	0.70 11 1	146.63 81 4	-36.62 24 1	18.08 8 1	

Beutel Goodman - Beutel Goodman Small Cap Mandate — $ 866 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 92 4	7.96 68 3	21.33 34 2	55.65 43 2	19.66 70 3	12.59 64 3	9.13 73 3	10.98 54 3	8.90 27 2	9.29 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	55.65 43 2	-8.01 75 3	-0.32 30 2	-0.64 96 4	18.68 9 1	5.18 31 2	2.58 16 1	34.33 82 4	12.24 79 4	-11.23 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.12 80 4	7.23 19 1	0.36 76 4	71.91 55 3	83.75 56 3	0.88 71 3	175.98 55 3	-48.18 58 3	21.93 68 3	

BMO Global Asset Mgmt - BMO Canadian Fundamental Small Cap Equity Strategy — $ 1,474 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.36 13 1	8.72 59 3	13.63 83 4	45.75 74 3	25.20 42 2	16.09 35 2	13.16 51 3	13.89 23 1	8.01 43 2	11.65 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.75 74 3	7.56 18 1	-0.20 27 2	4.80 57 3	16.86 15 1	-13.01 99 4	2.87 13 1	54.29 7 1	24.82 27 2	-8.87 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.36 51 3	8.82 45 2	0.62 29 2	71.56 58 3	69.72 30 2	0.76 27 2	175.12 58 3	-40.10 32 2	19.40 27 2	

Burgundy Asset - Burgundy Canadian Small Cap Fund — $ 511 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.36 46 2	8.91 56 3	24.66 19 1	72.71 19 1	14.74 95 4	6.02 92 4	6.10 92 4	7.82 89 4	3.23 95 4	11.91 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	72.71 19 1	-23.78 96 4	-9.48 81 4	6.35 48 2	14.98 24 1	-6.41 89 4	-8.39 70 3	43.23 40 2	48.25 4 1	16.20 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 92 4	10.95 82 4	0.23 92 4	59.55 84 4	84.36 59 3	0.80 33 2	145.74 84 4	-48.53 61 3	21.54 52 3	

CIBC AM - CIBC Canadian Equity Small Cap Strategy — $ 248 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 71 3	12.19 13 1	18.76 46 2	68.73 25 1	29.78 19 1	16.12 32 2	12.76 57 3	8.34 83 4	6.04 76 4	6.55 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	68.73 25 1	-0.18 54 3	-7.03 69 3	3.23 81 4	-7.68 99 4	3.69 43 2	-2.58 48 2	34.86 79 4	11.10 82 4	-16.52 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 38 2	6.32 7 1	0.52 57 3	96.54 21 1	90.64 82 4	0.91 81 4	236.26 21 1	-52.14 84 4	22.46 81 4	

Canadian Equity – Small Cap Universe

CIBC AM - Renaissance Canadian Small Cap Fund — $ 83 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.19 74 3	11.78 16 1	18.12 59 3	78.46 13 1	32.93 13 1	17.75 19 1	13.95 35 2	11.14 51 3	7.93 46 2	7.81 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	78.46 13 1	-0.99 57 3	-7.62 72 3	3.30 78 4	0.58 93 4	2.43 62 3	-1.79 38 2	33.92 85 4	10.96 85 4	-16.33 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.46 32 2	8.59 39 2	0.58 48 2	99.06 12 1	88.65 71 3	0.86 65 3	242.44 12 1	-50.99 73 3	21.96 71 3	

Cidel - Canadian Opportunities Equity Pooled Fund — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.00 22 1	7.57 74 3	19.99 40 2	61.94 31 2	22.40 64 3	12.25 67 3	9.02 80 4	7.87 86 4	4.87 89 4	7.46 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	61.94 31 2	-7.48 72 3	-5.61 66 3	-0.13 93 4	3.42 81 4	4.09 40 2	-8.25 67 3	41.32 46 2	14.89 69 3	-9.35 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.12 76 4	8.31 36 2	0.36 80 4	79.53 38 2	90.04 79 4	0.85 58 3	194.62 38 2	-51.80 81 4	21.74 62 3	

Claret Asset - Claret Small Cap Fund — $ 37 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.31 7 1	10.00 34 2	16.71 65 3	57.87 34 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	57.87 34 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Connor, Clark & Lunn - CC&L Canadian Small Cap Fund — $ 881 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.34 89 4	9.32 43 2	15.18 74 3	47.62 68 3	26.42 35 2	15.27 42 2	13.20 48 2	10.65 61 3	7.39 56 3	10.33 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.62 68 3	8.27 15 1	-4.17 60 3	7.22 39 2	1.00 90 4	2.98 53 3	-3.56 54 3	48.61 23 1	21.73 36 2	-10.28 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 26 2	6.17 4 1	0.59 45 2	73.44 50 2	72.40 33 2	0.83 52 3	179.72 50 2	-41.65 35 2	20.39 36 2	

Dixon Mitchell - Dixon Mitchell Small Cap Fund — $ 145 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.94 80 4	3.42 99 4	9.02 99 4	49.64 65 3	23.00 57 3	17.23 26 2	15.91 19 1	15.10 13 1	10.06 23 1	12.76 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.64 65 3	1.11 51 3	6.48 6 1	12.05 15 1	11.90 39 2	0.59 68 3	-3.71 57 3	38.02 59 3	14.76 72 3	7.27 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 16 1	9.04 53 3	0.71 16 1	73.95 47 2	60.91 19 1	0.81 36 2	180.98 47 2	-35.03 21 1	20.76 43 2	

Fiera Capital - Canadian Equity - Small Cap Core Composite — $ 1,204 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.92 28 2	9.81 37 2	14.81 77 4	43.33 83 4	23.37 54 3	14.71 54 3	13.41 45 2	10.47 64 3	7.48 50 2	10.20 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.33 83 4	6.18 24 1	-0.82 36 2	9.58 27 2	-0.55 96 4	2.96 56 3	-2.20 42 2	54.23 10 1	17.59 50 2	-12.08 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 35 2	7.64 25 1	0.60 42 2	76.41 41 2	75.40 45 2	0.82 46 2	186.99 41 2	-43.37 47 2	20.46 39 2	

Canadian Equity – Small Cap Universe

Fiera Capital - Canadian Equity - Small Cap Fund — $ 42 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.19 50 2	9.28 46 2	15.32 68 3	42.85 86 4	16.80 76 4	10.18 80 4	7.55 86 4	6.68 95 4	5.44 85 4	8.04 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.85 86 4	-4.50 66 3	-1.96 42 2	0.04 90 4	3.26 84 4	3.17 50 2	1.66 19 1	48.29 27 2	20.15 43 2	-16.09 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 89 4	7.45 22 1	0.31 86 4	71.06 61 3	88.95 74 3	0.81 39 2	173.91 61 3	-51.17 75 3	20.29 33 2	

Foyston - FGP Canadian Small Cap Fund — $ 245 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 83 4	8.03 65 3	26.37 13 1	87.19 10 1	15.97 89 4	4.73 95 4	5.80 95 4	7.28 92 4	3.62 92 4	6.82 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	87.19 10 1	-28.16 99 4	-14.59 96 4	9.08 30 2	13.41 33 2	-3.88 83 4	-6.07 64 3	32.98 89 4	17.18 53 3	-3.26 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 95 4	10.14 74 3	0.17 95 4	92.59 29 2	107.77 94 4	1.05 90 4	226.60 29 2	-61.99 96 4	26.94 90 4	

Franklin Templeton - Franklin Bissett Small Cap Fund — $ 214 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.74 34 2	10.34 31 2	21.49 31 2	54.48 50 2	14.45 99 4	-1.29 99 4	-0.34 99 4	1.11 99 4	-1.44 99 4	4.17 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.48 50 2	-15.22 90 4	-26.57 99 4	2.58 84 4	7.14 72 3	-3.10 77 4	-11.77 83 4	37.22 63 3	26.93 23 1	-4.44 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.27 99 4	8.15 30 2	-0.07 99 4	65.19 70 3	105.59 91 4	0.88 74 3	159.53 70 3	-60.74 93 4	22.28 77 4	

Hillsdale Investment - Hillsdale Canadian Micro Cap Equity Fund — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.41 40 2	12.89 10 1	29.37 10 1	92.97 7 1	41.79 10 1	22.39 7 1	21.22 4 1	21.12 4 1	18.30 4 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	92.97 7 1	4.18 33 2	-8.81 75 3	17.77 3 1	20.72 6 1	23.67 4 1	0.58 26 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.26 4 1	8.88 48 2	0.91 4 1	112.01 9 1	75.33 42 2	0.85 55 3	274.13 9 1	-43.33 44 2	21.90 65 3	

Hillsdale Investment - Hillsdale Canadian Small Cap Equity Strategy — $ 1,155 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.39 68 3	10.75 25 1	25.44 16 1	57.82 37 2	27.47 26 2	13.64 61 3	14.23 26 2	12.88 32 2	10.16 20 1	11.51 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	57.82 37 2	2.96 39 2	-9.70 84 4	16.01 9 1	7.67 69 3	18.98 10 1	-9.71 76 4	47.98 30 2	10.59 89 4	-7.78 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 19 1	6.54 13 1	0.61 32 2	93.53 26 2	85.50 62 3	0.86 68 3	228.89 26 2	-49.18 64 3	21.31 46 2	

HSBC GAM - HSBC Canadian Small Cap Equity Pooled Fund — $ 118 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.24 16 1	7.63 71 3	14.32 80 4	46.58 71 3	24.54 48 2	16.29 29 2	13.72 42 2	12.83 35 2	10.26 17 1	14.86 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.58 71 3	5.81 27 2	1.41 21 1	6.35 51 3	9.32 63 3	9.83 22 1	-1.38 35 2	51.51 17 1	30.95 14 1	1.71 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.39 48 2	9.48 62 3	0.69 23 1	72.70 52 3	69.49 27 2	0.71 14 1	177.93 52 3	-39.97 29 2	18.21 14 1	

Canadian Equity – Small Cap Universe

J. Zechner - Small Cap Equity — $ 6 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.27 99 4	10.62 28 2	20.49 37 2	74.78 16 1	41.94 7 1	20.34 10 1	16.00 16 1	13.25 29 2	6.82 66 3	2.44 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	74.78 16 1	15.27 6 1	-13.49 93 4	3.90 69 3	2.90 87 4	13.25 16 1	-24.81 99 4	57.24 4 1	-16.84 99 4	-38.63 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.49 29 2	12.31 88 4	0.50 61 3	153.10 3 1	108.31 97 4	1.12 93 4	374.67 3 1	-62.31 99 4	29.34 93 4	

Laurus - Canadian Enterprise — $ 192 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.12 53 3	4.46 95 4	15.26 71 3	38.20 95 4	16.00 86 4	10.22 76 4	8.78 83 4	9.61 70 3	5.88 82 4	9.84 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.20 95 4	-2.63 63 3	-0.50 33 2	4.58 66 3	12.99 36 2	-5.44 86 4	-0.30 32 2	39.17 53 3	14.75 76 4	7.27 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 83 4	8.97 50 2	0.40 70 3	62.37 73 3	77.82 48 2	0.74 24 1	152.63 73 3	-44.76 50 2	18.91 20 1	

LionGuard Capital - LionGuard Canadian Small Cap Equities Fund — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.29 10 1	11.19 22 1	23.69 22 1	67.85 28 2	31.68 16 1	20.13 13 1	16.09 13 1	15.02 16 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	67.85 28 2	3.30 36 2	-0.00 24 1	4.74 60 3	10.85 48 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 13 1	7.97 27 2	0.69 26 2	87.20 32 2	73.14 39 2	0.86 62 3	213.40 32 2	-42.07 41 2	21.71 58 3	

Louisbourg Investments - Louisbourg Canadian Small Cap Fund — $ 26 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.39 65 3	15.94 4 1	30.50 7 1	70.38 22 1	26.94 29 2	11.85 70 3	9.26 70 3	9.45 73 3	5.95 79 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	70.38 22 1	-5.43 69 3	-13.16 90 4	1.85 87 4	10.23 51 3	12.59 19 1	-15.25 95 4	44.60 36 2	16.23 56 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 64 3	8.60 42 2	0.35 83 4	81.35 35 2	89.31 76 4	0.91 84 4	199.08 35 2	-51.37 78 4	23.32 87 4	

LSV Asset - Canadian Small Cap Value — $ 90 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 95 4	6.25 83 4	18.47 53 3	51.01 62 3	15.70 92 4	9.18 86 4	9.39 64 3	10.70 57 3	6.17 72 3	9.19 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.01 62 3	-11.35 78 4	-2.78 51 3	10.01 21 1	16.10 18 1	0.53 71 3	-9.01 73 3	32.34 92 4	19.30 46 2	0.35 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 70 3	6.37 10 1	0.37 73 3	75.71 44 2	87.06 65 3	0.90 77 4	185.29 44 2	-50.08 67 3	22.22 74 3	

Mawer - New Canada Fund — $ 1,905 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.86 31 2	6.02 86 4	13.01 92 4	44.72 80 4	23.40 51 3	18.25 16 1	14.34 23 1	13.81 26 2	11.08 10 1	15.56 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.72 80 4	5.22 30 2	8.60 3 1	3.35 75 3	11.72 42 2	4.91 34 2	4.19 10 1	53.52 14 1	30.45 17 1	1.62 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 45 2	10.81 79 4	0.73 13 1	65.26 67 3	58.08 13 1	0.68 8 1	159.72 67 3	-33.41 15 1	18.08 11 1	

Canadian Equity – Small Cap Universe

Montrusco Bolton - Canadian Small Cap Equity — $ 467 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.69 37 2	6.94 80 4	12.60 95 4	39.61 92 4	25.20 45 2	15.06 48 2	12.86 54 3	12.25 45 2	6.92 63 3	7.80 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.61 92 4	12.29 9 1	-2.84 54 3	6.50 45 2	9.86 57 3	1.93 65 3	-12.03 86 4	36.74 69 3	7.07 95 4	-9.44 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 57 3	11.95 85 4	0.71 19 1	60.17 78 4	59.60 16 1	0.61 5 1	147.26 78 4	-34.28 18 1	16.52 5 1	

PCJ - PCJ Canadian Small Cap Equity — $ 350 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.65 62 3	9.72 40 2	17.76 62 3	57.58 40 2	26.87 32 2	15.25 45 2	13.86 38 2	12.29 38 2	8.15 40 2	9.27 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	57.58 40 2	2.14 42 2	-4.89 63 3	9.77 24 1	6.23 75 3	7.61 25 1	-9.89 80 4	46.51 33 2	14.94 66 3	-16.75 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.82 10 1	4.72 1 1	0.54 51 3	97.18 18 1	87.47 68 3	0.96 87 4	237.84 18 1	-50.31 70 3	23.31 84 4	

PH&N Institutional - PH&N Small Float Fund — $ 707 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.00 25 1	5.36 89 4	13.31 86 4	34.62 99 4	22.41 61 3	15.40 38 2	14.16 29 2	14.34 19 1	10.99 14 1	14.19 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.62 99 4	11.31 12 1	2.55 12 1	10.53 18 1	15.05 21 1	4.58 37 2	1.56 23 1	42.14 43 2	32.25 10 1	-3.37 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 54 3	12.35 91 4	0.81 7 1	57.20 90 4	50.07 10 1	0.59 1 1	139.98 90 4	-28.80 12 1	15.95 1 1	

QV Investors - QV Canadian Small Cap Fund — $ 549 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.62 86 4	8.24 62 3	22.38 28 2	52.56 59 3	16.10 83 4	9.89 83 4	9.11 76 4	10.00 67 3	7.28 59 3	11.98 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.56 59 3	-11.64 81 4	-1.57 39 2	6.83 42 2	13.62 30 2	7.05 28 2	-5.12 61 3	36.64 72 3	27.07 20 1	9.17 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 73 3	9.17 56 3	0.43 64 3	59.38 87 4	72.61 36 2	0.73 17 1	145.31 87 4	-41.77 38 2	18.54 17 1	

SEI - SEI Cdn. Small Co. Equity Fund — $ 95 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 77 4	7.09 77 4	18.25 56 3	45.39 77 4	19.26 73 3	11.34 73 3	9.37 67 3	9.42 76 4	6.73 69 3	7.34 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.39 77 4	-2.18 60 3	-2.96 57 3	3.65 72 3	9.61 60 3	3.20 46 2	-2.53 45 2	35.28 76 4	9.93 92 4	-13.47 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 67 3	6.77 16 1	0.42 67 3	68.31 64 3	80.49 50 2	0.79 30 2	167.19 64 3	-46.30 52 3	19.50 30 2	

Triasima - Triasima Canadian Small Cap Equity — $ 153 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.87 4 1	14.72 7 1	19.57 43 2	54.32 53 3	28.43 23 1	14.39 57 3	14.06 32 2	12.28 42 2	8.79 30 2	11.30 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.32 53 3	6.88 21 1	-9.26 78 4	13.10 12 1	5.40 78 4	18.19 13 1	-14.45 92 4	40.05 50 2	22.62 30 2	-5.86 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 42 2	9.37 59 3	0.60 38 2	98.81 15 1	90.65 85 4	0.83 49 2	241.81 15 1	-52.15 87 4	21.46 49 2	

Canadian Equity – Small Cap Universe

Van Berkom And Assoc - Canadian Small-Cap Equities — $ 1,253 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.08 56 3	4.71 92 4	18.56 50 2	54.49 46 2	16.69 80 4	7.00 89 4	7.18 89 4	9.20 80 4	7.47 53 3	12.07 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.49 46 2	-11.86 84 4	-10.02 87 4	7.71 33 2	17.64 12 1	0.43 74 3	6.21 7 1	38.33 56 3	32.32 7 1	3.07 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 86 4	9.86 68 3	0.31 89 4	61.94 75 3	81.48 53 3	0.74 20 1	151.58 75 3	-46.87 55 3	19.15 24 1	

Wutherich & Co. - Small Cap Portfolio — $ 16 Million

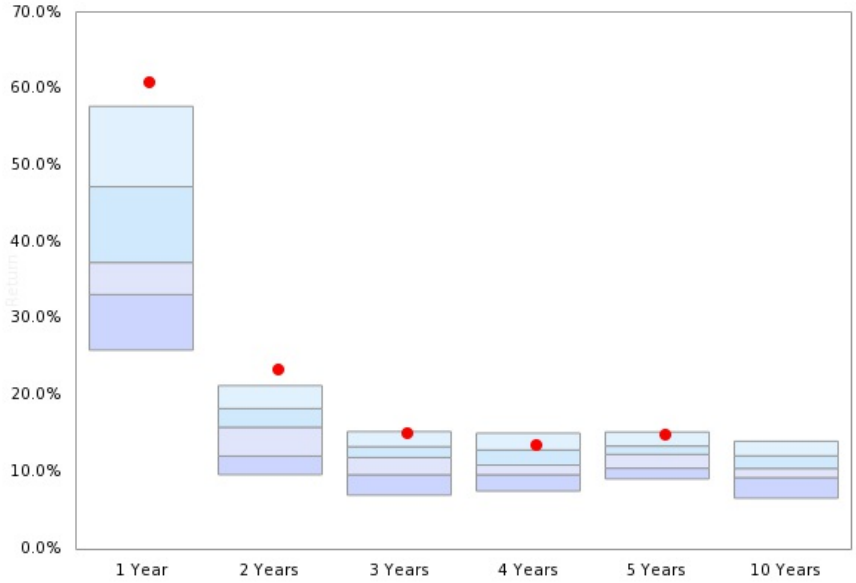
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.36 43 2	9.16 53 3	32.10 4 1	94.14 4 1	25.71 38 2	17.41 23 1	17.44 10 1	16.20 10 1	8.46 36 2	11.95 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	94.14 4 1	-18.60 93 4	2.43 18 1	17.51 6 1	11.39 45 2	-3.74 80 4	-13.43 89 4	31.93 95 4	15.59 59 3	14.82 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 23 1	13.26 94 4	0.54 54 3	134.58 6 1	94.66 88 4	1.14 96 4	329.37 6 1	-54.45 90 4	30.06 96 4	

Canoe Financial

Canoe Equity Portfolio Class

The Canoe Equity Class seeks to deliver superior risk adjusted performance by investing in a portfolio of undervalued quality franchises and small/mid cap growth opportunities. The portfolio maintains a large cap bias and may invest up to 49% non-domestic equity holdings. The portfolio is primarily focused on North American equities. Investment Objectives is to outperform the S&P/TSX Composite benchmark.

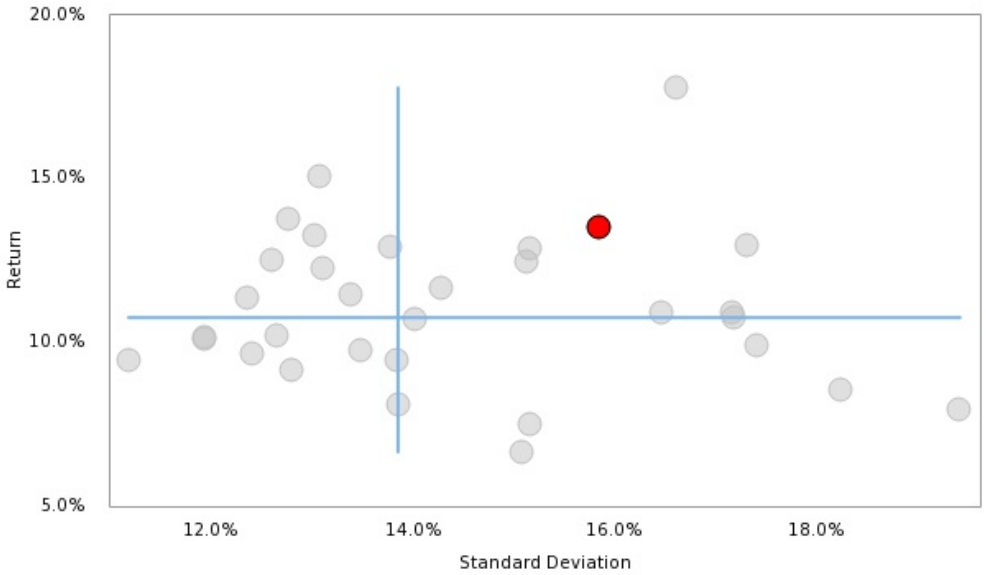
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**37.38**	**15.86**	**11.91**	**10.92**	**12.32**	**10.49**
●	**60.82**	**23.32**	**15.08**	**13.55**	**14.84**	**N/A**

● Canoe Equity Portfolio Class

Risk / Return (4 Years)



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Canada Plus Equity Median

Percentiles	5th	25th	Median	75th	95th	Index
1 month	6.03	3.06	**2.71**	2.14	0.64	3.05
3 month	11.18	9.11	**7.32**	6.33	5.63	7.23

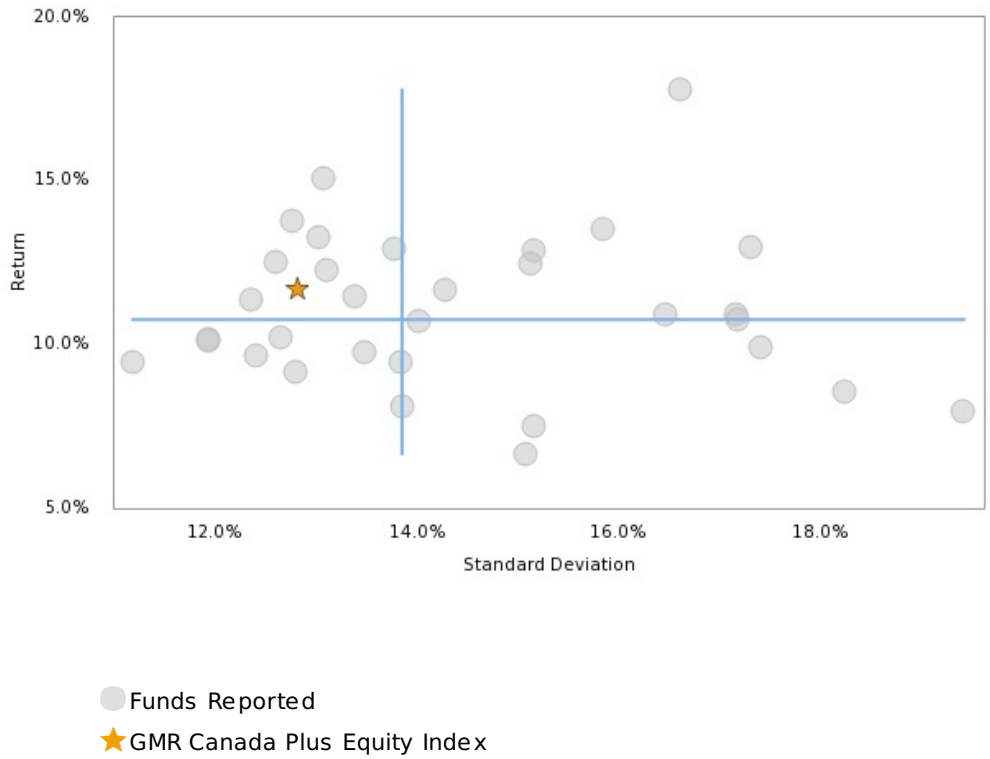
Annualized Returns						
1 Year	57.77	47.27	**37.38**	33.19	25.93	**29.83**
2 Year	21.30	18.30	**15.86**	12.10	9.67	**15.34**
3 Year	15.30	13.32	**11.91**	9.66	6.99	**11.80**
4 Year	15.09	12.89	**10.92**	9.66	7.53	**11.70**
5 Year	15.24	13.41	**12.32**	10.51	9.11	**12.28**
7 Year	14.20	10.67	**9.59**	8.07	4.20	**10.08**
10 Year	14.04	12.13	**10.49**	9.28	6.59	**10.50**

Calendar Returns						
YTD	24.62	19.43	**16.42**	14.23	9.61	**13.88**
2020	19.10	11.06	**6.78**	2.04	-2.68	**9.09**
2019	25.43	22.95	**21.32**	18.10	15.50	**22.13**
2018	-1.09	-2.33	**-4.21**	-8.65	-12.37	**-4.56**
2017	18.72	13.10	**11.75**	8.68	5.41	**11.88**
2016	24.00	18.42	**15.76**	12.77	6.50	**12.57**
2015	14.86	5.29	**1.52**	-2.61	-17.55	**4.71**
2014	22.38	16.30	**12.88**	9.76	-0.70	**12.36**
2013	32.44	30.06	**28.53**	22.63	17.64	**23.26**
2012	16.63	12.58	**11.91**	9.15	7.35	**10.49**

Quick Facts

- Number of products included in the universe: **33**
- Benchmark: GMR Canada Plus Equity Index
- Region: Canada (50% to 75% Canadian)
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: All Cap

Risk / Return (4 Years)



Canada Plus Equity Universe

1832 Asset Management - Canadian Dividend — $ 14,508 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.30 69 3	6.47 66 3	13.79 81 4	28.68 90 4	11.05 87 4	11.22 62 3	10.12 65 3	11.03 67 3	10.02 34 2	10.78 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.68 90 4	-4.16 58 3	11.56 12 1	6.87 69 3	14.75 62 3	7.28 26 2	7.77 46 2	24.65 71 3	12.52 81 4	1.78 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 68 3	3.85 25 1	0.75 40 2	83.47 78 4	91.74 25 1	0.89 11 1	119.60 78 4	-33.05 26 2	11.93 5 1	

1832 Asset Management - Canadian Growth — $ 743 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.13 9 1	11.18 6 1	15.53 66 3	37.81 48 2	21.18 9 1	13.32 25 1	12.89 25 1	12.51 38 2	9.68 44 2	8.66 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.81 48 2	6.56 6 1	-0.90 84 4	11.59 30 2	11.03 89 4	-8.97 92 4	16.31 10 1	28.32 38 2	11.81 85 4	-16.22 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 22 1	5.42 62 3	0.77 31 2	119.93 12 1	111.76 79 4	1.11 63 3	171.83 12 1	-40.26 81 4	15.17 66 3	

1832 Asset Management - Canadian Value Strategy — $ 1,416 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.13 78 4	7.80 48 2	17.66 36 2	35.16 60 3	15.21 60 3	11.91 50 2	10.23 59 3	9.11 95 4	7.33 82 4	8.13 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.16 60 3	-1.80 32 2	5.60 45 2	5.33 87 4	4.75 99 4	-3.44 76 4	9.88 33 2	26.95 61 3	21.95 22 1	-14.01 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 80 4	3.00 7 1	0.71 53 3	88.77 61 3	97.23 36 2	0.96 29 2	127.20 61 3	-35.02 38 2	12.65 20 1	

1832 Asset Management - Equity Income Strategy — $ 3,736 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 66 3	6.38 72 3	13.52 87 4	29.93 87 4	11.68 84 4	11.48 56 3	10.17 62 3	11.13 64 3	9.74 41 2	10.32 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.93 87 4	-4.01 55 3	11.09 15 1	6.33 78 4	15.03 59 3	9.24 13 1	3.51 69 3	21.33 88 4	7.72 95 4	6.64 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 65 3	3.83 22 1	0.75 37 2	82.67 84 4	90.40 22 1	0.89 14 1	118.45 84 4	-32.56 24 1	11.94 8 1	

1832 Asset Management - Preferred Yield (Series I) — $ 1,089 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.04 99 4	7.11 60 3	21.37 21 1	50.01 12 1	17.23 30 2	6.99 95 4	6.66 99 4	10.04 86 4	5.90 88 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.01 12 1	-8.39 81 4	-10.87 99 4	5.69 84 4	24.62 7 1	-3.99 80 4	-3.57 89 4	8.47 99 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.50 83 4	10.07 97 4	0.36 95 4	62.27 93 4	87.70 13 1	0.88 8 1	89.22 93 4	-31.59 15 1	15.08 60 3	

Beutel Goodman - Beutel Goodman Canadian Dividend Mandate — $ 1,663 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.64 96 4	6.15 84 4	17.23 39 2	38.35 39 2	11.85 78 4	9.08 86 4	9.76 71 3	10.64 73 3	9.15 61 3	11.03 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.35 39 2	-9.57 90 4	3.74 51 3	11.83 21 1	14.24 65 3	6.89 29 2	4.13 66 3	27.34 51 3	21.01 25 1	0.10 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 62 3	5.12 53 3	0.64 65 3	87.57 70 3	98.91 45 2	0.97 38 2	125.48 70 3	-35.63 47 2	13.48 41 2	

Canada Plus Equity Universe

Beutel Goodman - Beutel Goodman North American Focused Equity Mandate — $ 3,082 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 75 3	5.63 96 4	16.42 54 3	35.88 57 3	15.98 48 2	11.67 53 3	11.37 43 2	13.31 29 2	11.18 24 1	12.61 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.88 57 3	-1.01 29 2	3.52 60 3	10.49 42 2	21.40 13 1	6.69 32 2	5.40 63 3	27.86 44 2	22.01 18 1	0.12 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 43 2	5.24 59 3	0.82 25 1	87.99 64 3	88.70 19 1	0.88 5 1	126.08 64 3	-31.95 21 1	12.36 11 1	

BMO Global Asset Mgmt - BMO Women In Leadership Strategy — $ 55 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.03 6 1	8.51 33 2	11.15 93 4	25.93 96 4	16.06 45 2	13.37 22 1	12.53 28 2	12.46 48 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.93 96 4	6.96 3 1	8.17 27 2	10.06 45 2	12.15 86 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 28 2	4.07 33 2	0.90 16 1	102.49 38 2	97.27 39 2	0.93 20 1	146.85 38 2	-35.04 41 2	12.60 17 1	

Bridgeport Asset - Bridgeport Small & Mid Cap Equity — $ 48 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.54 57 3	8.54 30 2	19.44 24 1	48.41 21 1	16.58 42 2	12.96 34 2	10.92 50 2	12.14 57 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.41 21 1	-8.42 84 4	6.05 39 2	5.00 93 4	17.15 37 2	9.92 10 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 46 2	7.02 76 4	0.59 74 3	98.18 52 3	103.04 56 3	1.17 75 3	140.68 52 3	-37.12 58 3	16.47 75 3	

Bridgeport Asset - Bridgeport Total Equity — $ 148 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.87 42 2	8.19 42 2	15.51 69 3	37.93 42 2	15.57 54 3	13.08 31 2	10.74 56 3	11.39 61 3	12.62 11 1	13.79 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.93 42 2	-3.17 47 2	8.26 21 1	4.00 96 4	14.04 74 3	8.33 19 1	23.64 4 1	21.97 82 4	20.72 29 2	7.60 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.25 56 3	3.86 27 2	0.68 62 3	97.92 55 3	103.87 62 3	1.05 54 3	140.29 55 3	-37.41 64 3	14.03 54 3	

Canoe Financial - Canoe Equity Portfolio Class — $ 292 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 27 2	12.53 3 1	27.30 3 1	60.82 3 1	23.32 3 1	15.08 10 1	13.55 13 1	14.84 10 1	11.47 21 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	60.82 3 1	-5.44 64 3	0.22 75 3	9.07 51 3	20.14 22 1	-1.07 64 3	8.22 40 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 19 1	6.60 74 3	0.78 28 2	115.01 24 1	103.33 59 3	1.13 69 3	164.78 24 1	-37.22 61 3	15.84 72 3	

Cardinal Capital - Canada Plus — $ 362 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 84 4	5.43 99 4	15.95 63 3	32.67 81 4	10.23 90 4	9.66 74 3	9.47 77 4	10.11 80 4	9.45 58 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.67 81 4	-8.42 87 4	8.52 18 1	8.90 54 3	12.71 83 4	8.72 16 1	6.95 53 3	28.43 31 2	20.38 32 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 86 4	4.22 36 2	0.60 71 3	93.35 58 3	107.07 68 3	1.03 47 2	133.75 58 3	-38.57 70 3	13.85 47 2	

Canada Plus Equity Universe

CI Institutional (CIIAM) - CI Canadian Investment Fund — $ 2,097 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.51 60 3	6.99 63 3	13.54 84 4	33.48 69 3	18.69 24 1	13.14 28 2	11.69 37 2	12.72 32 2	8.61 68 3	9.36 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.48 69 3	5.54 9 1	2.80 69 3	7.46 63 3	16.95 40 2	-2.06 73 3	0.03 79 4	30.13 21 1	18.56 46 2	-11.08 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 37 2	4.04 30 2	0.73 50 2	101.56 47 2	101.65 53 3	1.07 60 3	145.51 47 2	-36.62 55 3	14.29 57 3	

CI Institutional (CIIAM) - CI Canadian Small/Mid Cap Fund — $ 480 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 48 2	9.77 15 1	16.42 51 3	45.27 33 2	20.95 12 1	13.39 19 1	12.98 19 1	12.50 42 2	9.05 65 3	10.49 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.27 33 2	0.69 24 1	-0.33 81 4	11.76 24 1	10.61 92 4	2.54 42 2	-0.79 82 4	33.35 7 1	11.21 92 4	-0.31 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 31 2	7.71 88 4	0.68 59 3	113.10 26 2	105.00 65 3	1.23 81 4	162.05 26 2	-37.82 67 3	17.31 87 4	

CI Institutional (CIIAM) - CI Signature Canadian Equity Plus Fund — $ 19 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.67 54 3	8.22 39 2	19.43 27 2	46.65 30 2	19.78 18 1	11.43 59 3	12.46 31 2	14.02 13 1	10.67 28 2	10.85 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.65 30 2	-2.16 41 2	-3.56 93 4	15.60 9 1	20.47 19 1	-1.60 70 3	7.24 50 2	26.17 65 3	15.48 71 3	-5.42 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 34 2	4.61 42 2	0.74 43 2	116.26 15 1	111.03 74 3	1.13 72 3	166.57 15 1	-40.00 75 3	15.13 63 3	

CI Institutional (CIIAM) - Signature Dividend Fund — $ 923 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 87 4	6.30 78 4	16.47 48 2	37.91 45 2	14.24 69 3	9.69 71 3	9.14 83 4	10.09 83 4	8.46 71 3	9.27 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.91 45 2	-5.38 61 3	1.12 72 3	7.52 60 3	13.95 77 4	1.14 57 3	7.94 43 2	19.18 92 4	15.07 74 3	0.25 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 89 4	4.51 39 2	0.62 68 3	78.14 90 4	91.78 27 2	0.94 23 1	111.97 90 4	-33.06 29 2	12.80 26 2	

CI Institutional (CIIAM) - Synergy Canadian Corporate Class — $ 1,047 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.18 21 1	8.30 36 2	14.77 72 3	37.38 51 3	18.96 21 1	13.45 16 1	12.93 22 1	13.41 26 2	9.64 48 2	10.29 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.38 51 3	3.01 15 1	3.17 63 3	11.39 33 2	15.37 56 3	-4.58 83 4	6.34 59 3	29.59 24 1	16.38 67 3	-7.24 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.41 16 1	3.02 10 1	0.85 19 1	106.63 35 2	98.99 50 2	1.05 50 2	152.78 35 2	-35.66 52 3	13.78 44 2	

Claret Asset - Claret Top 100+ Fund — $ 59 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.79 12 1	10.07 12 1	21.72 15 1	52.17 9 1	21.30 6 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.17 9 1	-3.31 50 2								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canada Plus Equity Universe

Coleford - Coleford Equity — $ 53 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.90 39 2	5.83 90 4	9.61 96 4	21.45 99 4	9.07 99 4	10.24 65 3	9.45 80 4	10.77 70 3	10.44 31 2	11.72 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.45 99 4	-2.05 38 2	12.62 6 1	7.12 66 3	16.21 46 2	7.62 23 1	11.65 23 1	23.40 78 4	19.62 43 2	2.41 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 74 3	5.15 56 3	0.74 46 2	82.09 87 4	94.55 33 2	0.80 1 1	117.62 87 4	-34.06 35 2	11.18 1 1	

Dixon Mitchell - Dixon Mitchell Total Equity Composite — $ 123 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.09 24 1	7.15 57 3	13.94 78 4	34.37 66 3	15.47 57 3	14.15 13 1	13.80 10 1	13.86 19 1	11.73 17 1	12.88 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.37 66 3	-0.78 26 2	11.57 9 1	12.77 18 1	14.11 71 3	4.22 38 2	8.98 36 2	29.58 28 2	17.65 60 3	1.38 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 10 1	3.12 13 1	0.99 10 1	112.09 29 2	98.93 48 2	0.97 32 2	160.61 29 2	-35.64 50 2	12.76 23 1	

Heward Investment - Heward Equity Fund — $ 25 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.71 51 3	6.24 81 4	14.23 75 3	27.69 93 4	9.69 93 4	9.09 83 4	9.66 74 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.69 93 4	-5.77 67 3	7.91 30 2	11.37 36 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 92 4	3.57 19 1	0.68 56 3	83.01 81 4	94.27 30 2	0.93 17 1	118.94 81 4	-33.96 32 2	12.41 14 1	

Invesco - Canadian Fund — $ 358 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.91 36 2	9.34 21 1	22.76 12 1	48.59 18 1	16.69 36 2	12.13 46 2	10.76 53 3	12.32 51 3	4.06 99 4	6.98 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.59 18 1	-8.36 78 4	3.53 57 3	6.76 75 3	18.77 31 2	-15.75 99 4	-12.27 95 4	32.39 11 1	17.96 50 2	-4.87 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.15 53 3	6.19 71 3	0.56 80 4	125.57 9 1	128.33 91 4	1.28 90 4	179.91 9 1	-46.23 93 4	17.19 84 4	

Invesco - Canadian Premier Growth Fund — $ 280 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.31 18 1	6.40 69 3	13.43 90 4	31.27 84 4	13.53 72 3	8.74 89 4	8.13 89 4	9.30 92 4	7.63 78 4	9.28 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.27 84 4	-1.81 35 2	-0.24 78 4	6.31 81 4	14.11 68 3	0.72 61 3	6.49 56 3	32.19 14 1	20.10 39 2	-8.53 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.22 99 4	2.91 4 1	0.50 86 4	87.31 73 3	109.03 71 3	1.06 57 3	125.10 73 3	-39.27 73 3	13.86 50 2	

Invesco - Pure Canadian Equity Fund — $ 473 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.98 30 2	9.11 27 2	21.41 18 1	47.27 27 2	16.61 39 2	9.71 68 3	8.56 86 4	10.01 89 4	6.16 85 4	9.96 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.27 27 2	-7.67 73 3	-2.89 90 4	5.16 90 4	16.02 50 2	-7.37 86 4	1.85 76 4	27.23 55 3	25.62 8 1	6.35 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 77 4	7.06 79 4	0.40 92 4	115.76 21 1	132.60 97 4	1.36 93 4	165.86 21 1	-47.77 99 4	18.24 93 4	

Canada Plus Equity Universe

Invesco - Select Canadian Equity Fund — $ 453 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.92 33 2	9.37 18 1	22.82 9 1	48.64 15 1	16.96 33 2	12.31 43 2	10.92 46 2	12.49 45 2	4.20 95 4	6.59 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.64 15 1	-7.96 75 3	3.54 54 3	6.86 72 3	19.02 28 2	-15.20 95 4	-12.68 99 4	33.65 4 1	17.91 53 3	-9.97 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 50 2	6.19 68 3	0.57 77 4	126.61 6 1	128.29 88 4	1.28 87 4	181.41 6 1	-46.21 90 4	17.17 81 4	

Kingwest - Avenue Portfolio — $ 158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.72 93 4	5.69 93 4	18.74 30 2	47.89 24 1	15.13 66 3	9.34 77 4	9.94 68 3	12.21 54 3	9.90 38 2	10.91 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.89 24 1	-10.36 96 4	-1.39 87 4	11.74 27 2	21.82 10 1	-1.23 67 3	10.17 30 2	25.43 68 3	20.19 36 2	-3.47 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.25 59 3	7.10 85 4	0.50 83 4	115.85 18 1	125.17 85 4	1.27 84 4	165.99 18 1	-45.09 87 4	17.41 90 4	

Laurus - North American Equity — $ 311 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.17 3 1	10.24 9 1	18.32 33 2	40.66 36 2	20.31 15 1	15.30 7 1	17.78 4 1	20.21 4 1	17.37 4 1	15.23 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.66 36 2	2.91 18 1	5.89 42 2	25.56 3 1	30.45 4 1	2.35 45 2	19.41 7 1	27.62 48 2	6.41 99 4	-1.00 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.86 4 1	7.09 82 4	1.00 7 1	154.14 3 1	111.09 76 4	1.19 78 4	220.85 3 1	-40.01 78 4	16.61 78 4	

Letko Brosseau - LetkoBrosseau Canadian Equity Plus — $ 2,121 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.80 45 2	9.21 24 1	24.62 6 1	57.77 6 1	12.10 75 3	6.39 99 4	7.96 92 4	10.51 76 4	8.07 75 3	10.04 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	57.77 6 1	-20.35 99 4	-4.17 96 4	12.80 15 1	21.33 16 1	1.58 51 3	2.85 72 3	30.99 17 1	23.79 11 1	-6.78 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 71 3	9.11 94 4	0.35 99 4	107.58 32 2	129.24 94 4	1.39 96 4	154.13 32 2	-46.55 96 4	19.42 96 4	

Manulife Investment Mgmt - Dividend Income Composite — $ 9,646 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.10 15 1	8.01 45 2	8.72 99 4	33.42 72 3	18.30 27 2	17.14 4 1	15.09 7 1	15.24 7 1	14.20 7 1	14.04 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.42 72 3	4.88 12 1	14.85 3 1	9.15 48 2	15.84 53 3	9.93 7 1	13.40 20 1	23.86 75 3	23.12 15 1	-3.70 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 7 1	4.88 48 2	1.06 4 1	102.01 41 2	79.77 7 1	0.95 26 2	146.16 41 2	-28.73 9 1	13.07 32 2	

Nexus - Nexus North American Equity Fund — $ 629 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.51 63 3	6.13 87 4	16.14 57 3	33.19 75 3	15.86 51 3	12.64 40 2	12.27 34 2	13.70 23 1	11.91 14 1	12.13 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.19 75 3	0.78 21 1	6.48 36 2	11.15 39 2	19.63 25 1	1.57 54 3	13.91 17 1	21.74 85 4	17.25 64 3	0.07 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 25 1	2.63 1 1	0.84 22 1	101.96 44 2	98.40 42 2	1.00 44 2	146.09 44 2	-35.44 44 2	13.11 35 2	

Canada Plus Equity Universe

Russell Investments - Russell Investments Canadian Dividend Pool - Series O — $ 225 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.76 90 4	7.24 54 3	16.05 60 3	33.07 78 4	9.67 96 4	7.35 92 4	7.53 95 4	8.59 99 4	5.88 92 4	6.57 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.07 78 4	-9.62 93 4	2.87 66 3	8.04 57 3	12.98 80 4	4.56 35 2	-5.51 92 4	27.13 58 3	11.50 88 4	-10.68 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.84 95 4	4.98 50 2	0.42 89 4	87.74 67 3	113.20 82 4	1.12 66 3	125.71 67 3	-40.78 84 4	15.17 69 3	

Sionna - Sionna High Conviction Composite — $ 85 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 72 3	6.33 75 3	16.59 45 2	34.41 63 3	11.80 81 4	9.24 80 4	11.49 40 2	12.69 35 2	9.59 51 3	12.24 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.41 63 3	-7.00 70 3	4.29 48 2	18.52 6 1	17.63 34 2	-8.64 89 4	14.34 14 1	28.00 41 2	33.04 4 1	-1.87 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 40 2	4.87 45 2	0.77 34 2	85.57 75 3	84.93 10 1	0.97 35 2	122.61 75 3	-30.59 12 1	13.38 38 2	

The Capital Group - Canadian Focused Equity Fund (Canada) — $ 101 Million

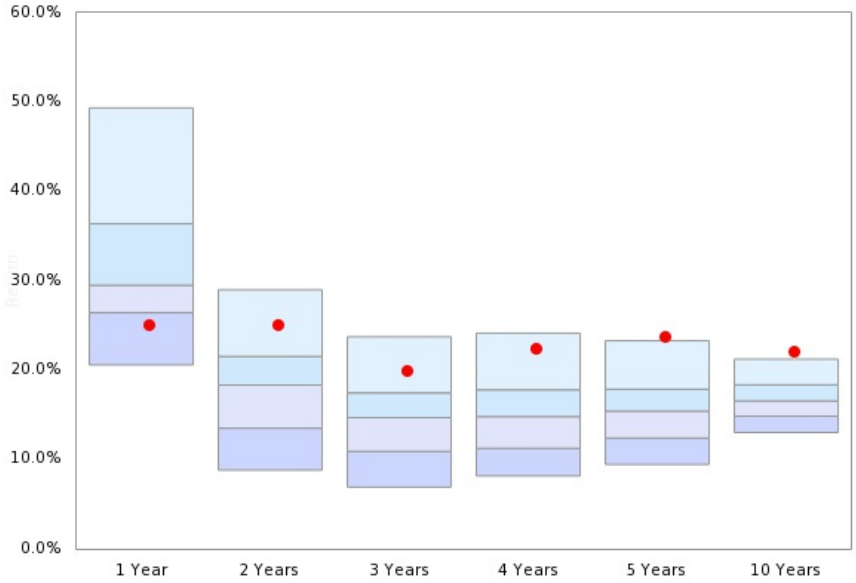
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.60 81 4	7.32 51 3	16.93 42 2	36.63 54 3	15.20 63 3	12.84 37 2	13.26 16 1	13.94 16 1	9.56 55 3	9.41 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.63 54 3	-2.86 44 2	8.25 24 1	14.54 12 1	16.68 43 2	2.23 48 2	-3.44 85 4	28.35 34 2	13.32 78 4	-10.83 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 13 1	3.52 16 1	0.93 13 1	98.38 50 2	88.03 16 1	0.98 41 2	140.96 50 2	-31.71 18 1	13.03 29 2	

T. Rowe Price (Canada), Inc.

US Large-Cap Core Growth Equity

A portfolio that focuses on companies that operate in growth sectors of the U.S. economy that we believe possess attractive business models, operational and financial flexibility, and seasoned management teams with a history of thoughtful capital allocation

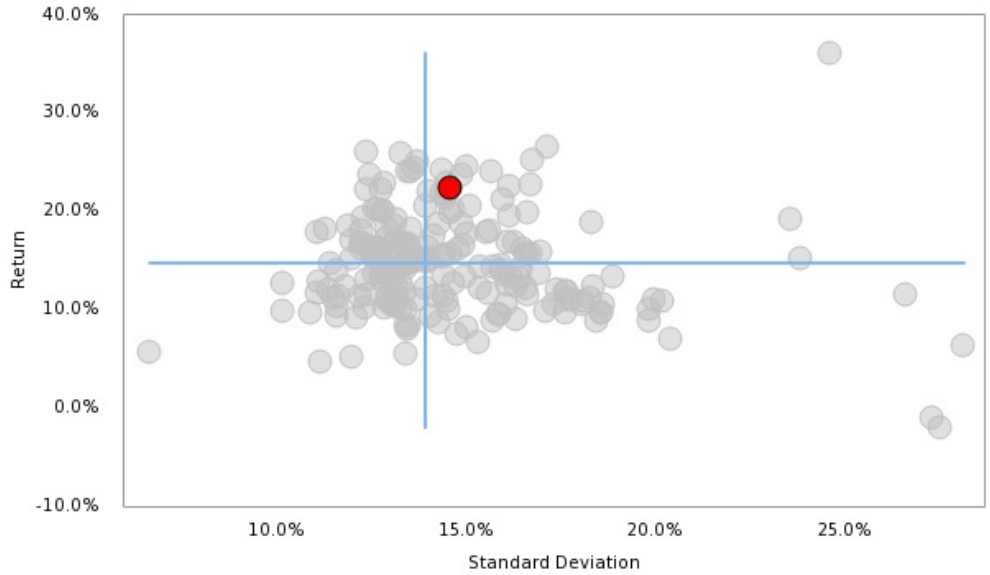
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	29.49	18.32	14.67	14.79	15.40	16.55
●	24.97	24.97	19.90	22.43	23.64	22.10

● US Large-Cap Core Growth Equity

Risk / Return (4 Years)



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416-360-7135

US Equity Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	8.54	5.55	**4.08**	2.01	0.24	5.07
3 month	10.91	7.70	**6.05**	4.04	2.36	6.98

Annualized Returns

1 Year	49.34	36.37	**29.49**	26.42	20.57	**28.06**
2 Year	28.99	21.53	**18.32**	13.49	8.79	**19.74**
3 Year	23.72	17.44	**14.67**	10.90	6.89	**16.32**
4 Year	24.13	17.78	**14.79**	11.24	8.14	**16.25**
5 Year	23.28	17.86	**15.40**	12.39	9.43	**16.51**
7 Year	21.35	16.92	**14.87**	12.80	9.45	**16.55**
10 Year	21.22	18.35	**16.55**	14.84	13.01	**17.74**

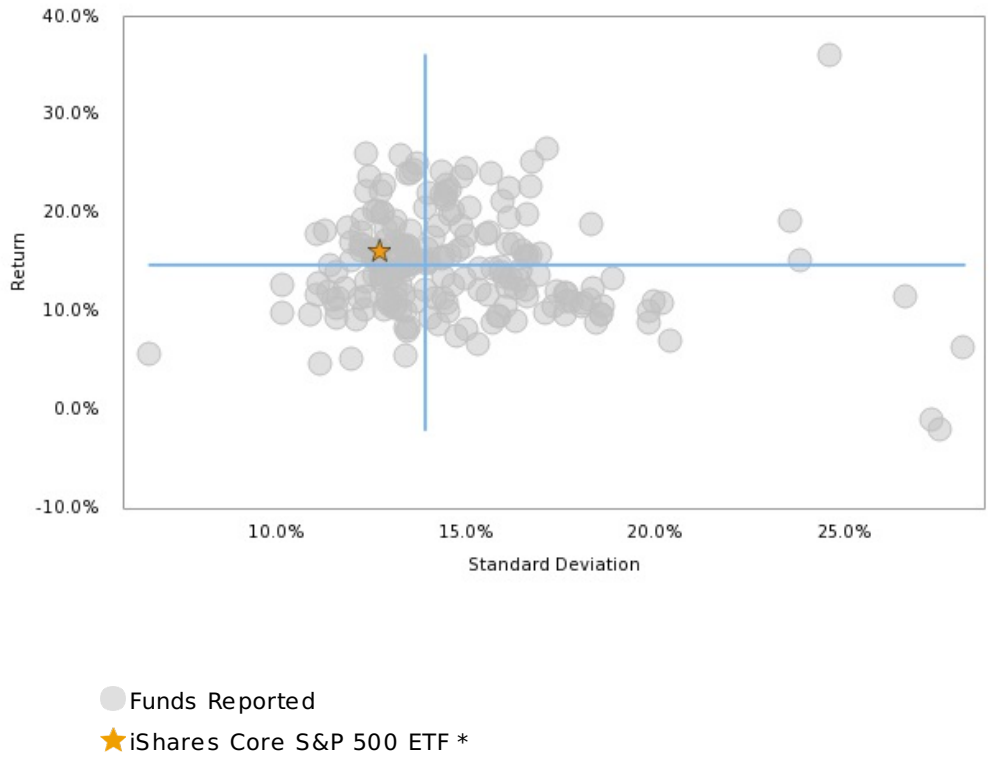
Calendar Returns

YTD	22.01	15.66	**12.39**	10.43	6.83	**12.18**
2020	35.52	20.54	**13.79**	4.32	-3.16	**16.11**
2019	32.57	27.33	**24.31**	20.69	14.51	**25.20**
2018	11.73	5.57	**2.42**	-1.81	-6.38	**3.97**
2017	23.86	16.69	**13.31**	9.51	3.86	**13.82**
2016	20.39	12.07	**7.66**	4.15	-1.42	**8.58**
2015	29.43	23.58	**19.40**	15.46	5.83	**20.94**
2014	28.27	24.44	**22.74**	19.68	13.80	**23.97**
2013	52.94	47.72	**42.97**	40.25	32.62	**41.47**
2012	24.86	15.60	**13.40**	10.34	6.70	**13.43**

Quick Facts

- Number of products included in the universe: **222**
- Benchmark: iShares Core S&P 500 ETF
- Region: US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap

Risk / Return (4 Years)



US Equity Universe

1832 Asset Management - U.S. Value — $ 1,064 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.26 85 4	0.48 99 4	-1.79 99 4	8.88 98 4	10.42 88 4	13.24 57 3	15.24 46 2	15.08 52 3	14.15 58 3	13.71 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.88 98 4	11.99 30 2	19.09 3 1	21.46 18 1	14.42 78 4	4.82 50 2	19.37 81 4	26.33 57 3	10.71 98 4	2.32 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 40 2	7.05 67 3	1.11 37 2	88.11 61 3	91.81 27 2	0.84 9 1	165.36 61 3	-33.53 27 2	12.63 21 1	

1832 Asset Management - US Growth Equity — $ 4,585 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	13.99 1 1	9.49 11 1	2.08 98 4	19.36 95 4	34.87 1 1	29.53 1 1	36.11 1 1	31.92 1 1	25.75 1 1	22.15 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.36 95 4	52.40 1 1	19.48 1 1	57.91 1 1	16.42 66 3	-7.29 95 4	34.23 6 1	36.18 4 1	7.67 99 4	1.45 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 12 1	18.97 98 4	1.42 14 1	224.39 1 1	93.48 30 2	1.25 93 4	421.14 1 1	-34.14 30 2	24.59 97 4	

Addenda Capital - U.S. Equity Pooled Fund — $ 193 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.80 38 2	6.32 45 2	8.32 89 4	27.64 66 3	20.88 29 2	17.59 24 1	16.91 28 2	16.84 31 2	16.36 34 2	17.75 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.64 66 3	14.47 23 1	11.28 27 2	14.91 51 3	16.53 65 3	1.46 70 3	30.75 16 1	28.01 36 2	24.01 63 3	11.77 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 26 2	2.87 14 1	1.28 21 1	95.98 50 2	91.19 25 1	0.94 21 1	180.14 50 2	-33.31 25 1	12.25 13 1	

AGF Investments - U.S. Large-Cap Growth Equity * — $ 4,158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.69 55 3	5.88 52 3	10.29 76 4	38.95 18 1	28.99 5 1	18.93 21 1	20.58 14 1	21.07 13 1	19.23 14 1	19.39 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.95 18 1	19.74 14 1	1.10 87 4	25.66 7 1	23.06 19 1	5.82 42 2	24.45 61 3	33.94 6 1	17.65 93 4	8.99 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 19 1	7.05 67 3	1.39 16 1	109.35 23 1	84.19 18 1	0.94 25 1	205.24 23 1	-30.75 17 1	13.93 50 2	

AllianceBernstein - Diversified Value-S&P 500 * — $ 886 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.39 57 3	6.06 49 2	15.54 26 2	29.49 50 2	18.13 51 3	12.10 65 3	12.69 62 3	13.31 66 3	13.32 69 3	15.55 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.49 50 2	7.76 45 2	0.94 88 4	14.48 54 3	15.83 69 3	2.57 63 3	25.23 53 3	27.96 37 2	29.12 26 2	7.04 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.23 92 4	2.88 15 1	0.87 57 3	88.76 61 3	108.18 70 3	1.02 50 2	166.59 61 3	-39.51 69 3	13.28 38 2	

AllianceBernstein - Strategic Value-US Equities * — $ 560 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 94 4	4.03 75 3	18.55 14 1	35.68 28 2	12.76 79 4	7.55 93 4	8.19 93 4	9.43 94 4	9.40 94 4	12.42 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.68 28 2	-6.28 85 4	-2.18 92 4	10.14 81 4	14.52 77 4	-3.80 88 4	24.28 62 3	28.98 27 2	34.57 13 1	-0.98 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.12 89 4	7.21 70 3	0.47 92 4	70.32 81 4	112.09 75 3	1.03 54 3	131.98 81 4	-40.94 75 3	15.01 67 3	

US Equity Universe

AllianceBernstein - US Large Cap Growth * — $ 62,584 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.32 7 1	12.30 2 1	12.29 50 2	26.93 70 3	28.31 7 1	23.32 6 1	23.74 7 1	23.66 4 1	23.01 3 1	22.41 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.93 70 3	29.69 3 1	13.91 15 1	25.03 8 1	23.33 17 1	6.27 40 2	38.67 3 1	32.92 11 1	22.10 73 3	9.25 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.45 5 1	5.18 42 2	1.81 2 1	122.67 13 1	79.41 13 1	0.90 14 1	230.24 13 1	-29.01 13 1	12.49 17 1	

AllianceBernstein - US Relative Value * — $ 4,358 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.10 73 3	5.20 60 3	16.97 20 1	34.33 32 2	13.16 77 4	11.51 70 3	12.17 66 3	13.09 68 3	13.76 63 3	16.12 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.33 32 2	-4.68 81 4	8.28 50 2	14.19 56 3	16.82 64 3	7.45 33 2	24.05 64 3	23.48 83 4	30.11 22 1	12.55 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 68 3	6.36 59 3	0.79 64 3	75.31 75 3	94.19 32 2	0.98 34 2	141.36 75 3	-34.40 31 2	13.97 50 2	

AllianzGI - AllianzGI US Large Cap Core Growth * — $ 1,565 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.78 16 1	9.52 11 1	15.36 27 2	38.28 20 1	30.20 4 1	22.22 8 1	21.71 12 1	21.27 12 1	20.10 11 1	20.06 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.28 20 1	22.59 12 1	7.69 57 3	20.21 21 1	19.50 40 2	5.76 43 2	29.96 20 1	33.10 10 1	20.39 84 4	7.70 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.43 6 1	3.82 25 1	1.42 15 1	134.10 9 1	102.93 59 3	1.10 70 3	251.69 9 1	-37.60 58 3	14.48 58 3	

AllianzGI - U.S. Large Cap Select Growth * — $ 879 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.10 3 1	9.99 8 1	10.63 72 3	36.84 23 1	35.26 1 1	25.37 2 1	24.13 6 1	22.83 8 1	21.40 5 1	20.63 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.84 23 1	33.71 2 1	7.71 57 3	20.48 21 1	17.77 51 3	7.08 35 2	29.78 21 1	33.78 7 1	18.76 90 4	5.68 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.24 9 1	6.34 59 3	1.46 12 1	151.74 3 1	104.85 63 3	1.14 76 4	284.80 3 1	-38.30 63 3	15.70 71 3	

Anchor Capital Advisors - Anchor All Cap Value * — $ 1,386 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 72 3	2.27 94 4	9.46 83 4	23.65 86 4	10.69 87 4	9.90 84 4	10.16 83 4	10.59 88 4	11.70 83 4	14.09 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.65 86 4	-0.92 69 3	8.36 48 2	10.91 78 4	12.33 89 4	10.37 14 1	18.86 83 4	26.14 58 3	23.36 69 3	10.71 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.31 95 4	4.64 35 2	0.70 74 3	73.11 77 4	103.84 62 3	0.94 24 1	137.21 77 4	-37.93 61 3	12.87 29 2	

Anchor Capital Advisors - Anchor All Cap Value Wrap * — $ 1,386 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.01 74 3	1.96 95 4	9.25 85 4	23.10 87 4	10.17 90 4	9.50 87 4	10.25 82 4	10.44 89 4	11.51 84 4	13.65 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.10 87 4	-1.41 70 3	8.18 51 3	12.51 68 3	11.24 91 4	9.48 18 1	19.14 81 4	24.33 77 4	18.61 91 4	13.74 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.21 91 4	4.98 39 2	0.73 69 3	69.11 81 4	97.73 39 2	0.89 14 1	129.72 81 4	-35.69 39 2	12.34 14 1	

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Anchor Capital Advisors - Anchor Mid Cap Value * — $ 6,140 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.71 80 4	2.96 89 4	9.59 83 4	22.48 88 4	9.64 91 4	10.61 78 4	11.12 75 3	11.46 83 4	13.26 70 3	14.27 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.48 88 4	-1.85 72 3	12.55 20 1	12.67 66 3	12.84 87 4	9.96 16 1	26.36 40 2	20.89 92 4	21.67 75 3	7.98 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.88 83 4	5.85 54 3	0.72 70 3	76.07 74 3	101.85 54 3	0.97 32 2	142.77 74 3	-37.20 53 3	13.72 49 2	

Anchor Capital Advisors - Anchor Mid Cap Value Wrap * — $ 6,140 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.86 76 4	3.00 88 4	9.47 83 4	21.31 92 4	9.01 93 4	9.88 85 4	10.51 80 4	10.93 86 4	12.92 74 3	14.09 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.31 92 4	-2.04 72 3	11.64 25 1	12.43 69 3	12.62 88 4	10.83 13 1	25.73 47 2	21.19 92 4	22.05 74 3	7.92 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.02 86 4	5.65 50 2	0.71 72 3	71.48 80 4	99.38 44 2	0.94 22 1	134.15 80 4	-36.30 43 2	13.18 36 2	

Ariel Investments, LLC - Ariel Focused Value Product * — $ 285 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.58 99 4	1.70 97 4	17.00 19 1	40.59 14 1	15.21 68 3	10.04 84 4	10.65 79 4	13.00 69 3	11.24 86 4	13.58 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.59 14 1	-5.59 83 4	0.38 90 4	12.52 68 3	22.88 19 1	-2.73 86 4	17.62 86 4	27.96 38 2	31.26 19 1	0.90 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 65 3	9.05 87 4	0.52 87 4	94.09 54 3	125.39 93 4	1.25 92 4	176.59 54 3	-45.80 92 4	18.05 89 4	

Ariel Investments, LLC - Ariel Mid Cap Value Product * — $ 2,789 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.18 95 4	3.44 83 4	18.70 14 1	45.02 10 1	16.27 64 3	10.78 76 4	10.49 80 4	12.39 74 3	12.11 81 4	14.65 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.02 10 1	-6.78 86 4	0.58 89 4	9.63 84 4	20.31 33 2	-2.45 86 4	27.23 32 2	29.13 26 2	37.15 9 1	-0.44 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 68 3	8.98 86 4	0.54 85 4	91.00 58 3	123.07 89 4	1.17 82 4	170.79 58 3	-44.95 88 4	17.31 86 4	

Aristotle Atlantic - Core Equity * — $ 393 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.95 33 2	5.51 58 3	9.59 82 4	27.06 70 3	22.20 21 1	18.70 22 1	18.35 22 1	18.67 20 1	18.30 18 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.06 70 3	17.53 18 1	11.99 24 1	17.30 30 2	19.96 36 2	5.20 48 2	30.97 15 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.72 17 1	2.91 15 1	1.33 17 1	106.59 28 2	94.79 33 2	0.99 39 2	200.05 28 2	-34.62 32 2	12.90 30 2	

Aristotle Atlantic - Focus Growth Equity * — $ 1,064 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.18 8 1	9.40 12 1	10.07 79 4	24.24 83 4	26.79 11 1	21.67 11 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.24 83 4	29.39 4 1	12.04 23 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

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Aristotle Atlantic - Large Cap Growth Equity * — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.32 7 1	9.25 14 1	9.37 85 4	26.78 72 3	27.98 8 1	23.72 5 1	23.76 7 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.78 72 3	29.20 4 1	15.61 10 1	23.90 12 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.21 10 1	6.23 58 3	1.51 7 1	138.24 5 1	95.09 33 2	1.06 60 3	259.45 5 1	-34.73 33 2	14.90 65 3	

Aristotle Capital - Value Equity * — $ 59,554 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.73 54 3	4.84 65 3	13.94 38 2	33.23 34 2	19.53 39 2	15.53 43 2	14.96 48 2	16.48 37 2	16.58 30 2	17.88 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.23 34 2	7.24 47 2	7.91 56 3	13.27 62 3	22.78 20 1	8.53 23 1	25.75 46 2	30.87 19 1	28.48 30 2	5.33 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.30 47 2	4.24 29 2	1.02 43 2	92.58 55 3	99.13 43 2	1.01 49 2	173.77 55 3	-36.21 42 2	13.54 46 2	

ESG

ARS Investment - ARS Core Equity * — $ 10 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.54 42 2	5.84 54 3	10.57 72 3	25.13 80 4	14.20 73 3	11.70 68 3	12.15 67 3	12.63 72 3	13.95 61 3	15.77 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.13 80 4	4.23 56 3	6.86 63 3	13.53 60 3	14.54 77 4	10.62 13 1	24.43 61 3	24.59 75 3	18.32 92 4	17.57 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.90 85 4	4.57 33 2	0.96 51 3	74.32 75 3	92.92 30 2	0.84 8 1	139.49 75 3	-33.94 29 2	11.41 6 1	

ARS Investment - ARS Focused All Cap * — $ 1,281 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.57 16 1	7.22 29 2	10.34 75 3	32.36 37 2	27.06 11 1	17.51 25 1	18.76 20 1	19.16 17 1	16.37 34 2	15.19 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.36 37 2	21.97 13 1	0.50 89 4	22.59 15 1	20.81 31 2	3.92 54 3	15.74 89 4	24.54 76 4	20.79 82 4	-5.36 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 23 1	6.20 57 3	1.18 29 2	119.02 16 1	105.40 65 3	1.06 61 3	223.38 16 1	-38.50 64 3	14.89 64 3	

Artisan Partners - Antero Peak Strategy * — $ 4,022 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.43 56 3	4.27 70 3	5.69 97 4	24.71 83 4	22.38 20 1	20.84 14 1	26.11 2 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.71 83 4	20.10 14 1	17.81 4 1	43.34 1 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.34 7 1	7.36 71 3	2.01 1 1	113.94 19 1	53.13 10 1	0.81 6 1	213.84 19 1	-19.41 9 1	12.41 16 1	

Artisan Partners - Artisan Select Equity * — $ 529 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 87 4	4.23 70 3	12.96 45 2	36.92 23 1						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.92 23 1									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

US Equity Universe

Artisan Partners - Artisan Value Equity Strategy * — $ 4,827 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 78 4	6.47 44 2	16.79 20 1	42.01 12 1	18.19 50 2	12.32 64 3	12.39 64 3	13.76 64 3	13.00 71 3	15.13 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.01 12 1	-1.63 71 3	1.42 85 4	12.61 66 3	19.43 41 2	8.11 30 2	14.19 95 4	26.83 48 2	23.60 67 3	10.97 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 59 3	7.53 73 3	0.69 75 3	95.88 51 3	117.76 84 4	1.14 78 4	179.96 51 3	-43.01 84 4	16.31 79 4	

Berkshire Asset - Dividend Growth Strategy * — $ 3,047 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.79 76 4	2.54 92 4	9.96 80 4	20.68 93 4	10.32 89 4	10.85 74 3	10.45 81 4	10.76 88 4	13.47 67 3	15.79 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.68 93 4	0.85 64 3	11.91 24 1	9.26 87 4	12.00 90 4	17.61 4 1	23.51 68 3	21.67 89 4	28.69 29 2	14.30 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.27 93 4	4.57 33 2	0.80 63 3	66.12 84 4	91.99 28 2	0.85 11 1	124.11 84 4	-33.60 28 2	11.59 7 1	

Beutel Goodman - Beutel Goodman American Equity Mandate — $ 5,741 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.10 61 3	4.79 65 3	12.94 46 2	28.40 55 3	17.09 58 3	15.47 43 2	12.84 61 3	14.90 55 3	15.29 46 2	17.33 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.40 55 3	6.78 49 2	12.28 22 1	5.31 95 4	23.50 16 1	6.86 36 2	26.55 39 2	25.35 67 3	32.75 16 1	9.74 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 64 3	5.73 53 3	0.91 55 3	73.87 75 3	87.78 21 1	0.91 15 1	138.65 75 3	-32.06 20 1	12.84 28 2	

BlackRock - IShares Core S&P 500 ETF *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.07 31 2	6.98 32 2	12.18 53 3	28.06 62 3	19.74 36 2	16.32 35 2	16.25 33 2	16.51 36 2	16.56 30 2	17.74 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.06 62 3	11.97 31 2	9.76 36 2	16.03 41 2	17.59 53 3	8.46 24 1	25.48 50 2	26.51 54 3	24.35 57 3	11.38 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 43 2	0.00 1 1	1.18 28 2	100.00 39 2	100.00 48 2	1.00 45 2	187.68 39 2	-36.52 47 2	12.74 24 1	

BlackRock - IShares Russell 2000 ETF *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.67 40 2	2.82 90 4	14.45 34 2	47.52 7 1	19.86 34 2	11.40 71 3	13.38 58 3	15.53 47 2	14.02 60 3	15.43 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.52 7 1	-2.61 76 4	-3.77 95 4	19.53 25 1	24.55 10 1	-2.42 85 4	24.76 57 3	25.82 60 3	28.43 31 2	3.71 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 45 2	10.61 93 4	0.65 78 4	107.40 25 1	123.77 90 4	1.25 93 4	201.57 25 1	-45.21 90 4	18.89 93 4	

BloombergSen - BloombergSen Partners Fund — $ 2,321 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 95 4	9.82 8 1	20.77 8 1	50.64 4 1	12.67 80 4	9.93 84 4	11.50 71 3	13.50 66 3	10.32 92 4	14.83 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.64 4 1	-15.72 96 4	4.65 75 3	16.34 39 2	21.87 23 1	-27.63 99 4	45.87 1 1	43.27 2 1	38.38 6 1	1.06 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 43 2	18.48 97 4	0.39 95 4	141.19 5 1	157.84 99 4	1.63 99 4	264.99 5 1	-57.65 99 4	26.61 98 4	

US Equity Universe

BMO Global Asset Mgmt - BMO Low Volatility US Equity Hedged To CAD ETF (ZLH) — $ 59 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 97 4	4.09 74 3	8.79 88 4	21.93 90 4	10.27 90 4	11.68 68 3	10.34 82 4	8.21 95 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.93 90 4	-0.27 68 3	14.55 14 1	6.43 95 4	0.08 99 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 72 3	8.44 83 4	0.70 74 3	56.49 87 4	76.76 11 1	0.81 6 1	106.02 87 4	-28.04 11 1	13.11 33 2	

BMO Global Asset Mgmt - BMO MSCI USA ESG Leaders Index ETF (ESGY) — $ 129 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.68 23 1	7.36 27 2	13.32 41 2	28.47 54 3						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.47 54 3									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Brandes Investment - U.S. Small-Mid Cap Value Equity * — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 71 3	6.12 47 2	20.67 8 1	44.51 10 1	18.92 46 2	10.83 75 3	9.18 90 4	11.89 81 4	13.70 64 3	17.21 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.51 10 1	-2.13 73 3	-3.75 95 4	4.39 96 4	23.41 17 1	13.34 7 1	23.62 67 3	28.35 31 2	42.75 2 1	8.68 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.88 84 4	8.04 79 4	0.66 78 4	53.61 88 4	79.86 14 1	0.75 3 1	100.62 88 4	-29.17 14 1	12.12 11 1	

Brandes Investment - U.S. Value Equity * — $ 1,676 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 93 4	2.36 94 4	16.09 23 1	36.73 24 1	15.89 65 3	12.43 64 3	11.41 71 3	13.97 63 3	13.66 65 3	16.55 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.73 24 1	-1.78 71 3	5.82 69 3	8.39 91 4	24.83 9 1	4.92 49 2	21.46 76 4	25.34 67 3	37.72 8 1	9.36 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 71 3	7.06 68 3	0.72 71 3	76.21 74 3	100.25 49 2	0.97 31 2	143.03 74 3	-36.62 49 2	14.23 54 3	

Bridgeport Asset - Bridgeport U.S. Equity — $ 53 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.60 65 3	8.19 20 1	12.97 44 2	36.19 27 2	18.78 48 2	15.92 41 2	12.68 62 3	12.89 70 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.19 27 2	3.59 59 3	10.40 32 2	3.51 98 4	13.72 84 4	5.62 46 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 69 3	5.34 45 2	0.78 65 3	90.30 59 3	109.99 72 3	1.08 65 3	169.48 59 3	-40.17 71 3	14.69 63 3	

Bristol Gate Capital - U.S Equity Strategy * — $ 2,404 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.67 24 1	8.33 19 1	12.10 54 3	24.78 82 4	15.36 67 3	17.36 26 2	16.46 32 2	15.94 44 2	16.70 28 2	19.50 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.78 82 4	6.65 50 2	21.46 1 1	13.79 58 3	13.88 82 4	5.68 45 2	33.20 9 1	26.88 48 2	28.02 32 2	23.98 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 32 2	4.97 38 2	1.09 39 2	100.15 38 2	98.92 42 2	1.03 51 3	187.97 38 2	-36.13 41 2	13.99 51 3	

US Equity Universe

Burgundy Asset - Burgundy American Ultra Focused Opportunities Fund — $ 6 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.89 21 1	6.69 38 2	14.43 35 2							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Burgundy Asset - Burgundy U.S. Large Cap Equity Fund — $ 3,751 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.98 51 3	6.08 48 2	15.45 27 2	31.03 44 2	17.60 55 3	16.28 37 2	14.81 49 2	14.89 56 3	15.85 42 2	16.98 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.03 44 2	5.55 52 3	13.68 17 1	10.53 79 4	15.17 73 3	10.09 15 1	27.15 33 2	22.74 86 4	25.20 47 2	11.51 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 48 2	4.46 32 2	1.01 43 2	94.70 52 3	102.48 57 3	1.00 44 2	177.73 52 3	-37.43 57 3	13.49 45 2	

Burgundy Asset - Burgundy U.S. Mid Cap Fund — $ 18 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.14 59 3	5.89 52 3	12.80 46 2	36.56 24 1	19.05 44 2					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.56 24 1	3.78 58 3								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

C.S. McKee - Large Cap Core Equity * — $ 863 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.10 49 2	6.23 46 2	17.75 16 1	36.53 25 1	19.18 43 2	15.09 46 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.53 25 1	4.03 57 3	7.33 60 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

C.S. McKee - Large Cap Value Equity * — $ 189 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 69 3	5.87 53 3	19.15 12 1	40.60 14 1	15.23 68 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.60 14 1	-5.56 82 4								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Canada Life - GWL-IO U.S. Equity Fund 2 (GWLIM) — $ 35 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.73 22 1	8.12 22 1	10.69 72 3	25.02 80 4	16.84 59 3	12.94 59 3	15.33 44 2	15.44 49 2	15.16 47 2	16.02 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.02 80 4	9.20 40 2	5.53 71 3	22.79 13 1	15.88 68 3	4.19 52 3	25.75 46 2	31.30 17 1	21.08 79 4	3.45 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 44 2	3.41 19 1	1.01 44 2	104.51 31 2	110.23 72 3	1.07 62 3	196.15 31 2	-40.26 72 3	14.01 52 3	

US Equity Universe

Canada Life - GWL-IO U.S. Equity Fund 3 (GWLIM) — $ 177 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.72 23 1	8.13 22 1	10.40 75 3	24.46 83 4	16.45 62 3	12.58 63 3	15.04 47 2	15.17 51 3	14.88 49 2	15.77 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.46 83 4	8.96 41 2	5.21 73 3	22.75 14 1	15.69 71 3	4.01 53 3	25.30 52 3	30.99 18 1	20.97 80 4	3.40 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 50 2	3.42 19 1	0.99 47 2	103.70 32 2	111.04 73 3	1.07 63 3	194.63 32 2	-40.56 73 3	14.02 52 3	

Canada Life - GWL-IO U.S. Mid Cap Fund (GWLIM) — $ 32 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 64 3	7.19 30 2	17.89 16 1	40.96 13 1	22.91 19 1	17.44 25 1	18.12 24 1	17.86 25 1	16.11 38 2	15.25 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.96 13 1	7.18 47 2	7.21 61 3	20.20 22 1	16.81 64 3	-1.55 81 4	27.06 34 2	25.24 68 3	21.50 76 4	-4.53 98 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 25 1	6.59 61 3	1.08 39 2	116.27 18 1	106.29 66 3	1.12 73 3	218.22 18 1	-38.82 65 3	15.63 70 3	

Canada Life - LL U.S. Equity Fund (London Capital) — $ 988 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.70 23 1	8.13 21 1	10.30 76 4	24.21 84 4	16.44 63 3	12.54 64 3	14.96 48 2	15.40 50 2	14.53 54 3	15.84 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.21 84 4	9.16 41 2	5.12 74 3	22.54 15 1	17.16 59 3	0.14 75 3	26.14 43 2	27.73 42 2	22.02 74 3	7.97 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 52 3	3.38 18 1	0.99 48 2	103.32 33 2	111.09 74 3	1.07 62 3	193.91 33 2	-40.58 73 3	13.98 51 3	

Canada Life - LL U.S. Value Equity Fund (London Capital) — $ 798 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.33 84 4	4.30 69 3	16.75 21 1	32.70 37 2	9.15 92 4	5.78 95 4	6.64 95 4	7.80 96 4	7.88 97 4	11.25 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.70 37 2	-10.23 93 4	-0.66 91 4	9.28 86 4	12.57 88 4	-1.36 80 4	18.39 84 4	28.66 28 2	30.17 22 1	1.99 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.32 95 4	7.26 71 3	0.36 95 4	67.44 83 4	117.51 84 4	1.06 59 3	126.58 83 4	-42.92 83 4	15.34 68 3	

Cardinal Capital - U.S. Equity * — $ 254 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 89 4	1.69 97 4	15.09 28 2	30.98 44 2	12.05 84 4	11.07 73 3	11.33 74 3	11.84 82 4	13.87 62 3	15.85 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.98 44 2	-4.14 79 4	9.14 43 2	12.09 71 3	13.90 81 4	15.29 4 1	23.03 71 3	22.39 87 4	29.08 26 2	11.07 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 63 3	8.38 82 4	0.70 73 3	73.62 76 4	97.23 39 2	0.92 18 1	138.18 76 4	-35.51 38 2	14.42 57 3	

CI Institutional (CIIAM) - CI American Value Fund — $ 775 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.08 50 2	5.54 58 3	17.16 19 1	38.22 20 1	17.77 54 3	14.84 48 2	14.39 52 3	15.46 48 2	14.83 51 3	15.72 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.22 20 1	0.34 65 3	9.21 42 2	13.05 64 3	19.85 37 2	1.30 71 3	26.65 38 2	24.16 78 4	23.88 64 3	6.36 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 49 2	5.62 50 2	0.84 61 3	106.23 28 2	117.21 83 4	1.17 82 4	199.37 28 2	-42.81 83 4	15.74 71 3	

US Equity Universe

CI Institutional (CIIAM) - Sentry U.S. Growth And Income Fund — $ 307 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.27 57 3	7.28 28 2	14.04 37 2	32.77 36 2	17.45 56 3	14.67 50 2	13.44 57 3	14.99 54 3	14.69 52 3	17.06 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.77 36 2	3.89 58 3	9.31 41 2	9.82 82 4	21.43 27 2	5.19 49 2	23.40 69 3	24.68 74 3	28.12 32 2	15.92 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 62 3	5.01 39 2	0.82 62 3	98.25 45 2	114.39 78 4	1.12 72 3	184.40 45 2	-41.78 77 4	15.00 66 3	

CIBC AM - CIBC U.S. Equity S&P 500 Index Pool — $ 527 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.88 35 2	6.92 34 2	12.00 58 3	27.93 63 3	19.74 36 2	16.26 38 2	16.14 37 2	16.45 38 2	16.51 31 2	17.72 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.93 63 3	12.07 29 2	9.60 39 2	15.80 44 2	17.68 52 3	8.42 25 1	25.54 48 2	26.64 52 3	24.26 59 3	11.46 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 40 2	0.67 4 1	1.19 26 2	98.72 44 2	99.17 43 2	0.98 37 2	185.29 44 2	-36.22 43 2	12.53 18 1	

CIBC AM - CIBC US Equity Value Pool — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 91 4	2.52 93 4	15.99 24 1	35.41 29 2	12.22 82 4	9.75 86 4	9.55 88 4	10.33 89 4	11.57 83 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.41 29 2	-7.00 88 4	4.99 75 3	8.93 89 4	13.54 85 4	9.30 20 1	20.41 79 4	25.09 69 3	29.18 25 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 80 4	8.07 79 4	0.53 87 4	77.28 73 3	112.88 76 4	1.07 64 3	145.05 73 3	-41.23 76 4	15.87 72 3	

Claret Asset - Claret U.S. Large Cap Equity Fund — $ 60 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.09 61 3	4.89 64 3	13.07 42 2	38.20 20 1	21.58 24 1	16.98 28 2	16.96 27 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.20 20 1	6.96 48 2	8.30 49 2	16.91 33 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.13 30 2	5.56 48 2	0.98 49 2	118.61 17 1	114.95 79 4	1.21 88 4	222.61 17 1	-41.99 78 4	16.13 75 3	

Cornerstone IP - Cornerstone Concentrated 30 Composite * — $ 1,981 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.33 83 4	3.32 85 4	14.42 35 2	38.73 19 1	18.51 49 2	15.33 44 2	15.39 43 2	17.96 24 1	14.04 60 3	16.37 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.73 19 1	1.24 63 3	9.23 41 2	15.56 46 2	28.83 3 1	-3.26 87 4	13.53 96 4	28.46 29 2	28.61 30 2	9.91 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 41 2	5.53 48 2	0.99 48 2	99.99 40 2	105.06 64 3	1.04 57 3	187.66 40 2	-38.37 63 3	14.38 56 3	

Cornerstone IP - Cornerstone IP Deep Value *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 98 4	2.24 95 4	19.43 11 1	50.50 4 1	15.56 67 3	7.76 93 4	10.02 85 4	12.17 77 4	10.39 91 4	14.21 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.50 4 1	-11.26 94 4	-6.29 98 4	17.07 32 2	21.19 29 2	-2.25 84 4	15.10 92 4	39.16 2 1	36.67 10 1	-0.58 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.52 61 3	12.06 95 4	0.45 93 4	89.02 60 3	123.59 90 4	1.26 94 4	167.07 60 3	-45.14 89 4	19.82 94 4	

US Equity Universe

Cornerstone IP - Cornerstone IP Value 50 * — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.97 88 4	4.71 66 3	15.50 26 2	41.69 12 1	20.21 32 2	15.79 42 2	14.15 54 3	16.45 39 2	15.31 46 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.69 12 1	1.98 61 3	7.42 59 3	9.40 86 4	26.09 8 1	2.58 62 3	23.45 68 3	27.91 38 2	41.17 5 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 46 2	7.23 70 3	0.81 62 3	101.24 38 2	113.47 77 4	1.12 74 3	190.00 38 2	-41.44 76 4	15.95 74 3	

Dana Investment Advisors - Dana All Cap Equity * — $ 261 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.19 30 2	8.17 21 1	13.50 40 2	28.06 61 3	18.79 47 2	13.83 54 3	14.28 53 3	14.53 58 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.06 61 3	10.20 38 2	4.51 77 4	15.64 45 2	15.54 71 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.75 75 3	2.61 13 1	0.98 50 2	95.70 52 3	106.79 67 3	1.03 52 3	179.61 52 3	-39.00 66 3	13.42 41 2	

Dana Investment Advisors - Dana Large Cap Equity Strategy * — $ 3,328 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.41 43 2	6.54 41 2	13.62 39 2	26.80 71 3	19.52 40 2	15.56 42 2	15.85 39 2	16.44 39 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.80 71 3	12.66 27 2	8.03 54 3	16.71 35 2	18.85 43 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 42 2	2.30 10 1	1.15 32 2	95.93 50 2	97.71 39 2	0.98 38 2	180.04 50 2	-35.69 38 2	12.75 25 1	

Dana Investment Advisors - Dana Large Cap Growth Strategy * — $ 168 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.73 22 1	7.43 27 2	11.79 61 3	29.78 48 2	23.95 18 1	18.35 23 1	18.26 23 1	18.73 19 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.78 48 2	18.39 17 1	7.88 57 3	18.00 27 2	20.60 32 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 22 1	4.43 31 2	1.26 22 1	108.30 24 1	97.21 38 2	1.00 47 2	203.27 24 1	-35.51 37 2	13.55 47 2	

Dana Investment Advisors - Dana Large Cap Value Strategy * — $ 158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.25 85 4	4.60 67 3	15.03 29 2	29.00 52 3	12.55 81 4	10.46 80 4	10.23 83 4	10.89 86 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.00 52 3	-1.80 72 3	6.41 66 3	9.54 86 4	13.55 85 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.29 94 4	4.67 36 2	0.68 75 3	72.28 79 4	102.24 55 3	0.98 35 2	135.67 79 4	-37.34 55 3	13.29 38 2	

Dana Investment Advisors - Dana Social ESG Equity * — $ 812 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.01 50 2	4.97 63 3	12.14 54 3	26.34 75 3	18.27 50 2	14.26 52 3	14.07 54 3	14.13 59 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.34 75 3	10.71 36 2	6.64 64 3	13.53 60 3	14.38 78 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.85 81 4	2.56 12 1	0.98 50 2	91.21 58 3	102.83 58 3	1.01 50 2	171.19 58 3	-37.56 58 3	13.18 36 2	

US Equity Universe

DePrince, Race & Zollo - DRZ US Large Cap Value * — $ 2,459 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 86 4	4.21 71 3	19.61 10 1	42.18 11 1	14.01 73 3	10.17 83 4	10.49 81 4	12.62 73 3	11.98 81 4	14.52 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.18 11 1	-8.58 92 4	2.86 81 4	11.45 72 3	21.60 26 2	5.80 43 2	15.16 92 4	25.47 66 3	34.25 13 1	4.30 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 62 3	10.31 92 4	0.50 89 4	94.44 52 3	126.64 94 4	1.24 91 4	177.25 52 3	-46.25 93 4	18.64 93 4	

Dixon Mitchell - Dixon Mitchell Foreign Equity Composite — $ 559 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.26 46 2	6.79 36 2	10.52 73 3	27.84 64 3	17.45 55 3	16.96 29 2	16.49 31 2	16.40 40 2	15.04 48 2	16.15 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.84 64 3	7.91 45 2	16.00 9 1	15.06 49 2	16.05 67 3	3.08 59 3	21.05 77 4	23.66 81 4	27.19 34 2	6.56 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 31 2	2.71 13 1	1.21 24 1	98.04 46 2	96.30 36 2	0.97 30 2	184.01 46 2	-35.17 35 2	12.64 22 1	

DSM Capital - DSM Large Cap Growth Equity * — $ 10,498 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.60 5 1	11.70 4 1	14.59 33 2	26.79 71 3	27.31 9 1	21.72 10 1	22.15 11 1	23.16 7 1	21.35 6 1	21.22 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.79 71 3	27.83 7 1	11.26 27 2	23.45 13 1	27.30 6 1	0.04 77 4	36.67 4 1	28.45 30 2	21.51 76 4	13.25 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 14 1	6.78 64 3	1.49 9 1	123.17 13 1	89.75 24 1	0.97 29 2	231.18 13 1	-32.78 24 1	14.05 53 3	

Eagle Asset - Large Cap Value * — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.39 83 4	2.97 88 4	10.51 74 3	21.83 90 4	8.08 96 4	6.89 94 4	8.44 92 4	10.17 90 4	10.50 91 4	13.64 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.83 90 4	-4.12 79 4	4.55 76 4	13.23 62 3	17.37 57 3	1.73 69 3	21.87 75 3	30.08 21 1	34.64 12 1	1.90 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.55 99 4	5.04 40 2	0.54 85 4	66.55 83 4	105.45 65 3	0.98 38 2	124.90 83 4	-38.52 64 3	13.52 46 2	

Eagle Asset - Small / Mid Cap Core Institutional * — $ 339 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.25 72 3	3.87 77 4	12.21 52 3	39.01 17 1	17.94 52 3	11.94 66 3	13.24 60 3	15.24 51 3	14.86 50 2	15.59 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.01 17 1	0.06 66 3	0.83 88 4	17.22 31 2	23.62 14 1	3.11 58 3	25.88 45 2	27.75 41 2	27.97 33 2	-1.25 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.38 51 3	7.91 78 4	0.73 70 3	101.78 36 2	119.10 86 4	1.14 77 4	191.02 36 2	-43.50 85 4	16.43 79 4	

Earnest Partners - Large Cap Core Equity * — $ 22 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.53 65 3	2.53 92 4	12.02 57 3	30.87 45 2	16.69 61 3	14.14 52 3	15.71 41 2	16.94 30 2	16.71 27 2	16.85 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.87 45 2	4.04 57 3	9.20 43 2	20.54 20 1	21.99 22 1	4.69 50 2	28.88 24 1	27.12 45 2	20.09 86 4	5.32 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 38 2	5.34 45 2	0.99 46 2	99.29 42 2	102.42 56 3	1.07 63 3	186.36 42 2	-37.41 56 3	14.60 62 3	

US Equity Universe

Earnest Partners - Large Cap Value Equity * — $ 349 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 75 3	3.77 80 4	14.65 33 2	31.94 40 2	13.17 76 4	11.50 70 3	12.30 65 3	13.99 63 3	14.01 61 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.94 40 2	-2.93 77 4	8.25 51 3	14.72 53 3	21.00 30 2	1.75 68 3	27.86 28 2	24.60 74 3	20.90 80 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 66 3	6.37 60 3	0.72 71 3	89.80 59 3	111.64 75 3	1.10 71 3	168.54 59 3	-40.78 74 3	15.38 69 3	

Earnest Partners - Mid Cap Core Equity * — $ 1,919 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 66 3	2.60 91 4	11.10 66 3	33.13 35 2	19.52 40 2	16.62 32 2	16.62 31 2	18.07 22 1	17.24 23 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.13 35 2	7.30 46 2	11.03 29 2	16.62 35 2	24.08 13 1	6.45 39 2	24.63 59 3	30.62 20 1	24.39 56 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 32 2	5.61 49 2	1.03 42 2	104.00 32 2	102.24 55 3	1.09 69 3	195.19 32 2	-37.34 54 3	14.96 65 3	

Earnest Partners - Mid Cap Value Equity * — $ 217 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 78 4	3.65 81 4	13.27 42 2	37.17 22 1	15.82 67 3	13.18 57 3	14.20 53 3	15.46 48 2	15.57 44 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.17 22 1	-2.21 74 3	8.09 53 3	17.32 29 2	20.63 31 2	6.73 37 2	25.75 47 2	31.05 17 1	25.02 49 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.30 46 2	6.87 65 3	0.79 63 3	103.17 33 2	115.18 80 4	1.19 84 4	193.63 33 2	-42.07 79 4	16.47 80 4	

Epoch - U.S. All Cap Value * — $ 1,468 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.44 43 2	6.37 44 2	18.22 15 1	39.74 16 1	18.17 51 3	15.01 47 2	14.63 50 2	16.09 43 2	15.55 44 2	16.37 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.74 16 1	-0.07 67 3	8.95 44 2	13.51 61 3	22.12 22 1	0.14 75 3	30.21 19 1	25.47 65 3	25.32 46 2	5.29 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 45 2	5.72 51 3	0.84 60 3	110.36 22 1	119.85 86 4	1.18 83 4	207.13 22 1	-43.77 86 4	15.93 73 3	

Epoch - U.S. Choice * — $ 158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.29 45 2	6.05 50 2	15.88 24 1	35.10 30 2	17.23 57 3	13.94 53 3	13.56 57 3	15.07 53 3	14.45 55 3	15.90 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.10 30 2	1.73 62 3	7.64 58 3	12.40 70 3	21.31 28 2	-2.08 84 4	30.24 19 1	29.24 25 1	23.87 65 3	6.22 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.52 60 3	5.22 42 2	0.77 67 3	108.07 25 1	123.46 89 4	1.21 88 4	202.84 25 1	-45.09 89 4	16.02 75 3	

Epoch - U.S. Equity Shareholder Yield * — $ 2,822 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 79 4	3.54 82 4	10.88 69 3	21.63 91 4	8.79 94 4	9.52 87 4	9.37 89 4	9.43 94 4	12.52 77 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.63 91 4	-2.69 76 4	10.99 29 2	8.94 89 4	9.67 93 4	20.64 2 1	20.61 78 4	24.94 72 3	24.16 60 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.23 92 4	5.59 49 2	0.70 73 3	59.29 86 4	88.35 22 1	0.82 7 1	111.29 86 4	-32.27 22 1	11.63 8 1	

US Equity Universe

Epoch - U.S. Value * — $ 1,900 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.10 48 2	5.59 57 3	17.30 17 1	37.70 21 1	17.89 54 3	14.82 49 2	14.39 52 3	15.32 50 2	14.87 50 2	15.86 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.70 21 1	0.93 64 3	8.91 45 2	13.12 63 3	19.13 42 2	2.11 66 3	26.70 37 2	24.59 75 3	23.93 64 3	6.98 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 51 3	5.23 43 2	0.86 59 3	104.83 29 2	115.82 82 4	1.14 78 4	196.76 29 2	-42.30 81 4	15.39 69 3	

Fayez Sarofim - Global Equity * — $ 1,455 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.31 28 2	9.76 9 1	12.44 48 2	28.81 54 3	23.60 18 1	19.67 18 1	17.85 25 1	18.01 23 1	16.25 35 2	16.41 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.81 54 3	18.60 17 1	12.17 22 1	12.56 67 3	18.65 44 2	7.24 34 2	16.91 87 4	23.88 80 4	16.40 96 4	10.48 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 22 1	3.80 24 1	1.50 8 1	92.72 55 3	81.07 16 1	0.84 8 1	174.03 55 3	-29.61 15 1	11.10 4 1	

Fayez Sarofim - Large Cap Equity * — $ 25,426 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.02 20 1	8.78 15 1	11.74 61 3	27.73 65 3	22.94 19 1	19.12 20 1	18.16 23 1	17.91 24 1	16.43 32 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.73 65 3	18.33 18 1	11.83 25 1	15.33 47 2	16.92 62 3	6.92 36 2	18.98 82 4	23.83 81 4	15.29 96 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 18 1	2.93 16 1	1.39 16 1	104.82 30 2	93.92 31 2	0.93 20 1	196.74 30 2	-34.30 30 2	12.24 12 1	

Federated Hermes - Federated Hermes Kaufmann Large Cap Growth * — $ 5,744 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.10 8 1	10.07 8 1	6.28 96 4	19.62 95 4	20.94 28 2	19.98 16 1	19.93 17 1	20.00 15 1	18.84 16 1	20.29 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.62 95 4	22.28 12 1	18.07 3 1	19.78 23 1	20.31 34 2	-0.03 78 4	34.59 5 1	33.27 9 1	32.04 17 1	7.68 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 20 1	6.05 56 3	1.29 20 1	120.50 15 1	100.14 49 2	1.04 56 3	226.17 15 1	-36.58 48 2	14.58 61 3	

Federated Hermes - Federated Hermes MDT All Cap Core Institutional * — $ 2,184 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.35 27 2	8.85 15 1	13.94 38 2	31.49 41 2	20.32 31 2	16.99 27 2	18.72 20 1	18.98 18 1	16.92 25 1	18.82 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.49 41 2	10.10 38 2	10.61 31 2	24.07 11 1	20.03 36 2	0.08 77 4	25.17 54 3	33.21 10 1	33.11 15 1	5.86 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 18 1	3.80 24 1	1.23 23 1	113.51 20 1	100.01 48 2	1.09 68 3	213.03 20 1	-36.53 47 2	14.31 55 3	

Federated Hermes - Federated Hermes Strategic Value Dividend * — $ 10,141 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 67 3	3.37 84 4	11.35 65 3	16.24 97 4	4.55 97 4	5.08 96 4	4.75 98 4	4.72 98 4	9.16 95 4	12.50 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.24 97 4	-5.96 84 4	6.15 67 3	3.78 97 4	4.57 98 4	26.29 1 1	16.16 88 4	26.74 50 2	17.38 94 4	18.19 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.39 97 4	8.24 81 4	0.32 97 4	36.22 90 4	77.53 12 1	0.68 3 1	67.98 90 4	-28.32 11 1	11.18 5 1	

US Equity Universe

Fidelity Canada - Fidelity Concentrated U.S. Equity — $ 1,005 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.33 69 3	5.26 60 3	11.56 63 3	21.56 91 4	11.47 85 4	13.13 58 3	12.66 62 3	11.19 84 4	14.20 57 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.56 91 4	2.21 60 3	16.53 8 1	11.25 73 3	5.53 98 4	6.51 38 2	39.92 2 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 56 3	7.88 77 4	1.13 36 2	59.20 87 4	64.88 10 1	0.63 2 1	111.11 87 4	-23.70 9 1	10.16 2 1	

Fidelity Canada - Fidelity U.S. Large Cap Core Institutional Trust — $ 47 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.47 26 2	7.96 23 1	13.03 43 2	28.94 53 3	21.62 24 1	16.94 30 2	16.69 30 2	16.73 33 2	16.22 36 2	17.00 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.94 53 3	14.71 23 1	8.12 53 3	15.95 42 2	16.86 63 3	0.13 76 4	31.97 11 1	28.17 35 2	23.68 67 3	5.94 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 28 2	2.05 9 1	1.16 31 2	103.10 34 2	100.81 50 2	1.03 53 3	193.50 34 2	-36.82 50 2	13.33 39 2	

Fidelity Canada - Fidelity US Large Cap Core — $ 47 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.47 26 2	7.96 23 1	13.03 43 2	28.94 53 3	21.62 24 1	16.94 30 2	16.69 30 2	16.73 33 2	16.22 36 2	17.00 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.94 53 3	14.71 23 1	8.12 53 3	15.95 42 2	16.86 63 3	0.13 76 4	31.97 11 1	28.17 35 2	23.68 67 3	5.94 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 28 2	2.05 9 1	1.16 31 2	103.10 34 2	100.81 50 2	1.03 53 3	193.50 34 2	-36.82 50 2	13.33 39 2	

Fiera Capital - US Equity Ethical ESG Fund — $ 615 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.40 27 2	8.66 16 1	12.46 48 2	28.30 57 3	22.02 22 1	20.41 15 1	20.32 14 1	19.99 16 1	20.13 10 1	20.61 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.30 57 3	16.06 20 1	17.24 6 1	20.07 22 1	18.65 45 2	9.41 19 1	32.73 9 1	28.40 31 2	26.75 37 2	10.85 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.02 13 1	4.01 27 2	1.52 7 1	115.58 19 1	92.71 29 2	0.94 22 1	216.94 19 1	-33.86 29 2	12.59 20 1	

Fiera Capital - US Equity Fund — $ 12,469 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.20 30 2	8.40 19 1	12.08 55 3	28.09 60 3	21.66 23 1	20.16 15 1	20.03 16 1	20.03 15 1	20.11 10 1	20.44 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.09 60 3	15.55 21 1	17.21 6 1	19.67 24 1	20.02 36 2	8.65 22 1	33.23 8 1	27.98 37 2	26.93 36 2	9.60 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.03 12 1	3.67 22 1	1.47 11 1	116.23 18 1	95.14 34 2	0.96 28 2	218.14 18 1	-34.75 33 2	12.81 27 2	

Fisher Investments - FIIG US Total Return * — $ 2,727 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.71 4 1	11.96 3 1	14.98 30 2	34.08 33 2	28.64 6 1	22.15 9 1	21.97 12 1	21.92 10 1	20.70 8 1	19.07 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.08 33 2	23.42 11 1	10.14 34 2	21.41 18 1	21.71 24 1	5.67 45 2	31.14 14 1	23.34 83 4	20.66 82 4	3.16 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.35 7 1	4.24 30 2	1.44 13 1	135.18 9 1	102.50 58 3	1.08 67 3	253.72 9 1	-37.44 57 3	14.40 57 3	

US Equity Universe

Foyston - FGP U.S. Equity Fund — $ 85 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.25 58 3	6.63 40 2	10.97 67 3	22.43 89 4	12.57 81 4	13.00 58 3	12.35 65 3	12.85 70 3	11.15 87 4	13.79 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.43 89 4	3.50 59 3	13.87 15 1	10.43 80 4	14.85 75 3	-0.42 79 4	15.02 93 4	29.08 26 2	27.01 35 2	5.89 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 73 3	5.52 47 2	0.94 53 3	72.73 78 4	89.31 24 1	0.84 9 1	136.50 78 4	-32.62 23 1	11.83 9 1	

Franklin Templeton - Franklin ActiveQuant U.S. Fund — $ 114 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.16 47 2	4.04 74 3	12.43 49 2	22.73 88 4	12.60 81 4	10.58 79 4	11.24 74 3	11.85 81 4	14.31 56 3	16.07 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.73 88 4	3.32 60 3	6.63 65 3	13.26 62 3	14.34 79 4	8.88 22 1	33.81 7 1	28.26 33 2	23.82 65 3	9.59 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.17 90 4	4.27 30 2	0.87 56 3	67.64 82 4	89.05 23 1	0.85 12 1	126.95 82 4	-32.53 23 1	11.53 7 1	

Franklin Templeton - Franklin U.S. Opportunities Fund — $ 410 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.36 2 1	10.68 7 1	6.48 95 4	25.13 79 4	26.45 12 1	21.19 11 1	22.66 9 1	22.19 9 1	18.81 16 1	18.28 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.13 79 4	27.79 7 1	11.30 26 2	27.19 6 1	20.34 33 2	-4.16 90 4	27.99 27 2	31.94 13 1	16.62 95 4	4.25 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.82 15 1	7.85 76 4	1.33 18 1	137.64 6 1	100.83 51 3	1.11 72 3	258.33 6 1	-36.83 51 3	16.15 76 4	

Franklin Templeton - Franklin U.S. Rising Dividends Fund — $ 1,182 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.24 46 2	6.94 34 2	10.14 77 4	26.27 76 4	16.30 64 3	15.42 44 2	15.31 45 2	15.00 54 3	15.25 47 2	16.33 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.27 76 4	7.12 48 2	13.67 17 1	14.97 50 2	13.77 84 4	10.07 16 1	22.00 74 3	22.17 89 4	24.84 51 3	10.16 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 44 2	3.53 21 1	1.06 40 2	91.48 57 3	95.65 35 2	1.00 47 2	171.69 57 3	-34.94 34 2	13.25 37 2	

Alger - Alger Capital Appreciation * — $ 16,905 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.54 6 1	9.61 10 1	9.90 80 4	28.39 56 3	29.54 5 1	19.65 19 1	21.29 13 1	21.44 12 1	20.04 11 1	20.47 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.39 56 3	30.70 3 1	2.08 83 4	26.35 6 1	22.03 22 1	1.61 69 3	33.84 6 1	33.26 9 1	22.47 73 3	9.85 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.72 16 1	6.97 65 3	1.26 22 1	136.72 7 1	107.63 69 3	1.14 76 4	256.60 7 1	-39.31 68 3	15.97 74 3	

GAMCO Investors - Gabelli All Cap Value (GAMCO) * — $ 6,613 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 90 4	2.96 89 4	14.73 31 2	40.69 13 1	12.84 78 4	9.12 88 4	9.61 88 4	11.13 84 4	10.86 89 4	13.61 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.69 13 1	-9.49 93 4	2.03 84 4	11.12 74 3	17.43 56 3	2.52 63 3	18.39 84 4	27.35 44 2	31.60 18 1	3.90 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.86 82 4	7.69 75 3	0.53 86 4	82.33 67 3	118.50 85 4	1.09 69 3	154.52 67 3	-43.28 84 4	15.88 73 3	

US Equity Universe

GlobeFlex Capital - US Mid Cap Equity Composite * — $ 35 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.30 70 3	5.65 57 3	20.16 9 1	34.84 32 2	13.17 76 4	9.31 88 4	11.01 76 4	12.78 71 3	12.98 72 3	15.17 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.84 32 2	-5.02 82 4	1.99 84 4	16.26 39 2	20.13 35 2	2.13 66 3	26.15 43 2	27.05 46 2	31.08 19 1	4.90 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.63 66 3	8.30 82 4	0.56 83 4	101.36 37 2	130.54 95 4	1.25 92 4	190.23 37 2	-47.68 95 4	17.68 88 4	

Gluskin Sheff - GS+A U.S. Equity Portfolio — $ 779 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.90 34 2	7.59 26 2	11.57 63 3	25.81 77 4	19.67 38 2	13.41 55 3	12.89 61 3	13.91 64 3	13.88 62 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.81 77 4	13.82 24 1	1.86 85 4	11.35 73 3	18.05 48 2	2.11 66 3	26.90 36 2	20.57 94 4	22.76 72 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.74 75 3	4.54 33 2	1.05 41 2	72.89 77 4	85.99 19 1	0.82 7 1	136.80 77 4	-31.41 18 1	11.13 4 1	

GW&K Invest - GW&K Equity Dividend Plus Strategy * — $ 1,608 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.23 59 3	4.10 73 3	9.46 84 4	17.25 96 4	10.29 90 4	10.11 83 4	9.72 87 4	9.55 92 4	12.80 74 3	14.74 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.25 96 4	3.73 59 3	9.75 36 2	8.57 90 4	8.86 94 4	18.52 3 1	24.24 63 3	18.50 97 4	20.34 85 4	19.37 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.14 90 4	5.71 51 3	0.78 66 3	58.08 87 4	83.93 17 1	0.77 4 1	109.00 87 4	-30.66 17 1	10.91 3 1	

Highstreet Asset - U.S. Equity — $ 101 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.56 41 2	5.95 51 3	10.01 79 4	27.33 68 3	21.48 26 2	16.40 33 2	16.51 31 2	16.31 40 2	15.66 43 2	15.90 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.33 68 3	15.91 21 1	6.86 62 3	16.82 33 2	15.52 71 3	6.98 35 2	21.64 75 3	23.04 84 4	21.20 78 4	5.91 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 30 2	2.31 10 1	1.13 34 2	104.83 29 2	103.81 61 3	1.05 57 3	196.75 29 2	-37.92 61 3	13.51 45 2	

Horizon Kinetics LLC - Horizon Spin-Off Institutional * — $ 94 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.33 17 1	2.58 91 4	25.34 3 1	42.33 11 1	12.98 77 4	6.12 95 4	8.90 91 4	10.24 90 4	8.76 95 4	13.09 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.33 11 1	-10.33 94 4	-6.36 98 4	17.68 28 2	15.75 70 3	-4.83 92 4	16.18 88 4	22.59 86 4	41.48 3 1	9.61 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 62 3	13.23 96 4	0.39 94 4	85.27 65 3	125.71 93 4	1.18 83 4	160.04 65 3	-45.91 93 4	19.86 94 4	

Horizon Kinetics LLC - Horizon Strategic Value Investment * — $ 121 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.30 28 2	2.75 91 4	26.02 3 1	37.73 21 1	15.82 66 3	8.95 89 4	10.99 77 4	12.03 79 4	9.73 93 4	13.49 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.73 21 1	-2.61 75 3	-3.59 94 4	17.32 29 2	16.29 67 3	-5.84 93 4	15.27 90 4	26.90 47 2	41.95 3 1	2.74 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 56 3	11.34 94 4	0.55 83 4	84.25 66 3	112.85 76 4	1.08 66 3	158.12 66 3	-41.22 75 3	17.79 89 4	

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Horizon Kinetics LLC - Large Cap Institutional Composite * — $ 80 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.64 40 2	4.20 71 3	22.28 5 1	33.14 35 2	17.90 53 3	13.80 54 3	12.62 63 3	13.27 67 3	11.00 88 4	13.40 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.14 35 2	4.40 56 3	6.02 68 3	9.17 88 4	15.87 69 3	-4.48 91 4	16.60 87 4	24.94 72 3	35.34 11 1	0.14 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 53 3	9.28 88 4	0.71 72 3	84.78 65 3	103.81 61 3	1.04 55 3	159.13 65 3	-37.92 60 3	16.13 76 4	

Hotchkis And Wiley - Hotchkis & Wiley Large Cap Fundamental Value * — $ 14,856 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.12 96 4	3.92 76 4	21.66 7 1	50.06 5 1	14.70 71 3	10.66 77 4	11.11 76 4	14.13 60 3	13.05 71 3	16.23 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.06 5 1	-12.33 95 4	3.01 81 4	12.49 69 3	27.01 7 1	-1.65 82 4	23.93 65 3	29.75 22 1	35.80 10 1	8.25 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 54 3	12.15 95 4	0.50 89 4	96.50 49 2	125.32 92 4	1.27 95 4	181.11 49 2	-45.77 92 4	19.95 95 4	

Hotchkis And Wiley - Hotchkis And Wiley Large Cap Diversified Value Composite * — $ 20,427 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.31 93 4	4.50 68 3	23.33 4 1	51.99 3 1	14.97 69 3	10.52 79 4	10.97 77 4	13.99 62 3	12.61 76 4	15.55 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.99 3 1	-13.02 95 4	2.13 83 4	12.31 70 3	26.94 7 1	-3.95 89 4	24.17 64 3	28.18 34 2	35.27 11 1	6.60 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.43 55 3	12.28 96 4	0.48 91 4	98.22 46 2	127.78 94 4	1.29 96 4	184.34 46 2	-46.67 94 4	20.18 95 4	

Hotchkis And Wiley - Hotchkis And Wiley Mid-Cap Value Composite * — $ 1,172 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.76 91 4	3.05 87 4	28.20 2 1	76.01 1 1	12.79 79 4	3.07 98 4	6.43 96 4	9.77 91 4	7.97 97 4	13.57 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	76.01 1 1	-27.72 98 4	-13.92 99 4	17.16 32 2	24.22 11 1	-8.43 96 4	17.22 86 4	31.54 15 1	42.28 2 1	11.46 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 58 3	20.39 98 4	0.19 98 4	104.66 30 2	155.28 99 4	1.66 99 4	196.43 30 2	-56.72 98 4	28.13 99 4	

Hotchkis And Wiley - Hotchkis And Wiley Value Opportunities Composite * — $ 696 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.80 76 4	3.86 78 4	23.13 5 1	56.04 3 1	16.37 63 3	11.64 69 3	12.40 63 3	15.77 46 2	13.69 64 3	16.57 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.04 3 1	-13.21 96 4	2.74 81 4	14.74 52 3	30.27 2 1	-5.90 93 4	25.43 51 3	28.32 32 2	37.94 7 1	6.65 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 49 2	11.65 94 4	0.61 80 4	86.76 64 3	107.50 68 3	1.12 73 3	162.84 64 3	-39.26 67 3	18.37 91 4	

HSBC GAM - HSBC U.S. Equity Pooled Fund — $ 912 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.12 31 2	6.08 48 2	15.23 28 2	36.37 25 1	14.64 72 3	11.43 71 3	11.68 69 3	12.90 69 3	13.37 68 3	15.22 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.37 25 1	-3.63 79 4	5.29 73 3	12.42 70 3	17.91 50 2	3.70 55 3	26.55 40 2	26.73 50 2	25.07 48 2	8.11 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 78 4	5.54 48 2	0.67 76 4	94.24 53 3	119.97 87 4	1.15 79 4	176.88 53 3	-43.82 86 4	15.59 70 3	

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Huber - Large Cap Value * — $ 93 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.35 83 4	4.76 65 3	14.31 36 2	27.70 65 3	10.36 88 4	8.74 90 4	9.45 89 4	11.55 83 4	10.20 92 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.70 65 3	-4.63 81 4	5.58 71 3	11.60 72 3	20.38 32 2	-0.25 79 4	14.52 93 4	23.53 82 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.03 87 4	6.61 62 3	0.59 82 4	73.62 76 4	108.83 71 3	0.98 34 2	138.17 76 4	-39.75 70 3	14.08 53 3	

Huber - Select Large Cap Value * — $ 225 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 73 3	5.55 57 3	17.07 19 1	28.23 59 3	9.29 92 4	8.06 92 4	8.79 92 4	10.87 87 4	9.45 94 4	12.83 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.23 59 3	-6.86 87 4	5.65 70 3	10.99 76 4	19.61 39 2	-1.84 82 4	14.41 94 4	23.92 79 4	30.08 23 1	10.30 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.10 88 4	6.78 63 3	0.53 86 4	71.92 80 4	110.62 73 3	0.99 42 2	134.99 80 4	-40.40 72 3	14.30 55 3	

Impax Asset Mgmt - Impax Large Cap Strategy * — $ 1,738 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.28 45 2	7.89 25 1	16.68 21 1	38.31 19 1	27.26 10 1	21.09 12 1	20.15 16 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.31 19 1	17.09 19 1	9.64 39 2	17.36 29 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.46 4 1	2.67 13 1	1.48 11 1	113.74 20 1	91.78 27 2	0.98 39 2	213.48 20 1	-33.52 26 2	12.83 27 2	

IAIM - U.S. Equity — $ 113 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 50 2	6.49 42 2	12.87 46 2	27.69 66 3	20.01 32 2	12.82 60 3	13.02 60 3	12.60 73 3	13.58 67 3	15.23 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.69 66 3	12.80 27 2	-0.31 90 4	13.63 59 3	10.94 92 4	4.36 51 3	29.11 23 1	25.69 63 3	24.11 62 3	8.50 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 80 4	3.89 27 2	0.95 52 3	80.10 69 3	95.34 34 2	0.93 19 1	150.34 69 3	-34.82 34 2	12.41 15 1	

Intech - Intech U.S. Adaptive Volatility * — $ 48 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.11 31 2	5.14 61 3	6.55 95 4	16.61 97 4	12.05 84 4	10.39 81 4	11.40 72 3	11.04 85 4	13.76 63 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.61 97 4	7.66 46 2	7.16 62 3	14.50 53 3	9.58 94 4	14.59 5 1	27.50 30 2	28.04 36 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.73 74 3	6.59 62 3	0.87 56 3	61.59 86 4	78.18 13 1	0.79 5 1	115.60 86 4	-28.56 12 1	11.67 8 1	

Intech - Intech U.S. Broad Equity Plus * — $ 2,672 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.08 49 2	6.61 41 2	10.95 68 3	33.58 33 2	21.53 25 1	16.98 28 2	16.69 30 2	16.78 32 2	16.92 26 2	18.00 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.58 33 2	10.56 36 2	8.39 47 2	15.82 43 2	17.15 60 3	8.32 27 2	26.95 35 2	27.78 40 2	24.24 59 3	10.35 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 29 2	2.93 16 1	1.15 33 2	103.37 32 2	101.14 52 3	1.03 52 3	194.01 32 2	-36.94 52 3	13.49 44 2	

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Intech - Intech U.S. Broad Large Cap Growth * — $ 2,873 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.01 4 1	9.26 13 1	8.55 89 4	28.04 62 3	23.68 18 1	20.67 14 1	21.42 13 1	20.65 13 1	20.54 9 1	20.26 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.04 62 3	19.47 16 1	14.87 11 1	23.71 13 1	17.60 53 3	10.84 12 1	30.48 18 1	28.50 29 2	19.72 89 4	11.24 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.86 15 1	6.01 56 3	1.40 15 1	126.15 12 1	97.05 37 2	1.04 54 3	236.76 12 1	-35.45 37 2	14.49 59 3	

Intech - Intech U.S. Broad Large Cap Value * — $ 97 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.66 80 4	4.38 68 3	14.55 34 2	33.32 34 2	12.88 78 4	10.36 82 4	10.07 84 4	11.10 85 4	11.95 82 4	14.84 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.32 34 2	-4.43 80 4	5.48 72 3	9.21 87 4	15.31 72 3	8.25 28 2	20.26 80 4	25.49 65 3	29.45 24 1	11.43 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.20 91 4	5.15 41 2	0.66 77 4	72.60 79 4	103.69 60 3	0.97 33 2	136.26 79 4	-37.87 59 3	13.44 42 2	

Intech - Intech U.S. Enhanced Plus * — $ 6,081 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.47 42 2	6.64 39 2	11.04 66 3	29.48 50 2	20.54 31 2	16.30 35 2	16.14 37 2	16.11 42 2	16.70 28 2	17.84 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.48 50 2	12.21 28 2	8.27 50 2	15.65 45 2	15.97 68 3	9.05 21 1	28.13 26 2	27.76 40 2	23.49 68 3	10.97 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 36 2	2.18 10 1	1.19 27 2	98.30 45 2	98.71 41 2	0.97 33 2	184.50 45 2	-36.05 40 2	12.60 20 1	

Intech - Intech U.S. Large Cap Core * — $ 244 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.83 52 3	5.80 55 3	10.43 74 3	29.12 51 3	18.95 45 2	15.16 46 2	15.07 47 2	14.90 55 3	16.24 35 2	17.32 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.12 51 3	9.58 40 2	7.95 55 3	14.80 52 3	14.19 79 4	11.80 11 1	28.08 27 2	26.69 51 3	24.37 57 3	9.36 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 52 3	3.04 17 1	1.09 38 2	92.92 55 3	98.84 41 2	0.97 30 2	174.39 55 3	-36.10 41 2	12.70 23 1	

Intech - Intech U.S. Large Cap Growth * — $ 2,951 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.46 11 1	9.14 14 1	8.89 87 4	24.19 84 4	21.94 22 1	19.18 20 1	19.28 19 1	19.22 17 1	18.58 18 1	18.77 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.19 84 4	19.72 15 1	13.86 16 1	19.56 24 1	19.01 43 2	9.35 20 1	25.15 55 3	28.41 30 2	19.30 89 4	10.64 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 19 1	4.66 36 2	1.37 17 1	108.84 24 1	91.65 26 2	0.97 29 2	204.27 24 1	-33.48 25 1	13.17 34 2	

Intech - Intech U.S. Low Volatility * — $ 285 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.81 37 2	6.48 43 2	7.13 93 4	13.00 98 4	8.73 94 4	10.65 77 4	9.93 86 4	9.46 93 4	13.60 66 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.00 98 4	4.63 55 3	14.58 13 1	7.80 93 4	7.60 96 4	21.93 1 1	27.43 30 2	20.76 93 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 80 4	7.57 74 3	0.86 58 3	49.18 89 4	65.89 10 1	0.64 2 1	92.31 89 4	-24.07 10 1	10.16 2 1	

US Equity Universe

Intergeneration Capital M - InterGeneration US Equity Strategy * — $ 3 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.12 60 3	4.97 63 3	16.25 22 1	32.95 36 2	18.69 48 2	14.99 47 2	16.28 33 2	17.64 26 2	17.64 21 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.95 36 2	5.96 50 2	7.93 55 3	20.26 21 1	23.24 18 1	8.27 27 2	27.82 28 2	33.30 8 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.01 33 2	5.82 54 3	1.02 42 2	106.86 26 2	107.23 67 3	1.07 63 3	200.56 26 2	-39.17 67 3	14.81 64 3	

Inverness Counsel - Inverness Large Cap Core Equity Strategy * — $ 523 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.28 17 1	7.46 26 2	11.91 59 3	29.99 48 2	21.50 26 2	18.11 24 1	18.53 21 1	18.40 22 1	17.15 24 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.99 48 2	13.57 25 1	11.60 25 1	19.82 23 1	17.87 51 3	0.82 73 3	29.10 23 1	27.81 39 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 20 1	3.78 23 1	1.45 13 1	100.44 38 2	86.45 19 1	0.89 14 1	188.52 38 2	-31.58 18 1	11.93 9 1	

Iridian Asset - Iridian Private Value/ Mid-Cap Equity Composite * — $ 6,693 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 82 4	3.66 80 4	9.63 82 4	35.89 27 2	19.17 44 2	10.20 82 4	9.81 86 4	12.01 80 4	11.12 88 4	15.34 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.89 27 2	4.51 56 3	-5.76 97 4	8.65 90 4	21.25 29 2	-4.30 91 4	23.98 65 3	37.82 4 1	41.41 4 1	2.23 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 73 3	9.16 87 4	0.49 90 4	88.28 61 3	123.96 91 4	1.20 87 4	165.69 61 3	-45.28 91 4	17.65 87 4	

Ivy Investments - Core Equity Composite * — $ 7,165 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.11 48 2	6.53 42 2	12.30 50 2	29.69 49 2	22.41 20 1	17.17 27 2	18.52 21 1	17.08 29 2	15.71 42 2	17.42 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.69 49 2	15.54 22 1	7.36 60 3	22.64 14 1	11.48 91 4	3.05 60 3	22.55 71 3	31.61 15 1	24.10 62 3	9.82 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 17 1	3.22 18 1	1.32 18 1	109.20 23 1	96.65 37 2	1.00 44 2	204.95 23 1	-35.30 36 2	13.13 33 2	

Ivy Investments - Large Cap Growth Composite * — $ 9,379 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.40 6 1	12.04 3 1	12.48 47 2	26.77 72 3	26.39 13 1	22.51 7 1	24.14 5 1	23.33 5 1	21.29 6 1	21.05 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.77 72 3	26.01 9 1	15.10 11 1	29.16 4 1	20.13 35 2	2.51 64 3	32.03 10 1	33.54 7 1	19.86 88 4	9.33 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.48 4 1	5.32 44 2	1.70 3 1	132.58 10 1	87.40 19 1	0.97 32 2	248.84 10 1	-31.92 19 1	13.47 44 2	

Ivy Investments - Large Cap Growth Concentrated Composite * — $ 2 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.45 3 1	13.56 2 1	12.39 49 2	27.64 67 3	28.05 8 1	24.16 4 1	25.94 2 1	25.45 2 1	21.49 5 1	22.53 1 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.64 67 3	28.46 5 1	16.72 8 1	31.42 2 1	23.52 15 1	-2.29 85 4	28.69 25 1	38.29 3 1	20.03 86 4	17.64 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.56 2 1	6.21 57 3	1.86 1 1	135.30 8 1	79.22 13 1	0.93 18 1	253.95 8 1	-28.94 12 1	13.31 39 2	

US Equity Universe

Ivy Investments - Large Cap Value Composite * — $ 2,305 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.20 86 4	5.83 54 3	17.60 17 1	36.25 26 2	14.87 70 3	11.75 66 3	10.49 80 4	12.73 72 3	12.98 73 3	17.13 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.25 26 2	-3.16 78 4	5.76 69 3	6.81 94 4	22.15 21 1	12.02 10 1	15.21 91 4	18.03 97 4	39.26 6 1	25.85 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.77 77 4	7.48 72 3	0.58 82 4	82.63 67 3	113.83 77 4	1.12 75 3	155.09 67 3	-41.58 77 4	16.07 75 3	

Ivy Investments - Large Cap Value Concentrated Composite *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 94 4	3.95 76 4	17.29 18 1	35.10 30 2	12.07 83 4	8.53 91 4	8.98 90 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.10 30 2	-7.03 89 4	1.77 85 4	10.36 81 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.81 78 4	8.95 85 4	0.48 91 4	77.26 73 3	116.15 82 4	1.07 64 3	145.00 73 3	-42.42 81 4	16.31 78 4	

Ivy Investments - Mid Cap Growth Composite * — $ 12,190 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.85 10 1	7.89 24 1	8.84 87 4	35.81 28 2	31.86 2 1	25.85 1 1	26.58 1 1	24.91 3 1	20.97 7 1	19.70 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.81 28 2	28.03 6 1	14.62 13 1	28.80 5 1	18.44 46 2	-1.89 83 4	27.07 34 2	25.73 62 3	24.84 51 3	1.53 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.25 9 1	8.24 81 4	1.48 10 1	161.54 2 1	99.47 44 2	1.20 86 4	303.19 2 1	-36.33 44 2	17.17 86 4	

Ivy Investments - Mid Cap Income Opportunities Composite * — $ 1,969 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 84 4	2.83 90 4	13.02 44 2	31.48 41 2	14.62 72 3	12.79 61 3	13.36 59 3	13.10 67 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.48 41 2	-0.08 67 3	9.21 42 2	15.11 48 2	12.04 89 4	14.51 6 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 53 3	7.39 72 3	0.75 68 3	101.45 37 2	118.09 85 4	1.14 77 4	190.42 37 2	-43.13 84 4	16.20 77 4	

Ivy Investments - Science & Technology Composite * — $ 13,257 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.07 9 1	6.98 32 2	9.16 86 4	32.96 36 2	28.59 6 1	24.38 3 1	25.22 3 1	26.42 1 1	19.52 13 1	22.11 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.96 36 2	24.37 10 1	16.37 9 1	27.78 5 1	31.32 1 1	-11.03 97 4	21.27 76 4	38.58 3 1	37.57 8 1	10.99 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.09 11 1	8.20 80 4	1.43 14 1	161.02 2 1	106.40 66 3	1.16 80 4	302.20 2 1	-38.86 66 3	16.75 84 4	

Jackson Square Partners - Large-Cap Growth Equity * — $ 11,553 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.61 2 1	9.62 10 1	5.57 97 4	25.65 79 4	25.66 14 1	20.60 15 1	20.68 13 1	20.13 14 1	18.22 19 1	19.67 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.65 79 4	25.67 9 1	11.08 28 2	20.94 19 1	17.96 48 2	-2.03 83 4	31.64 12 1	31.41 16 1	21.09 79 4	17.29 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 19 1	7.28 71 3	1.29 19 1	125.41 12 1	100.63 50 2	1.04 56 3	235.38 12 1	-36.76 50 2	15.11 68 3	

US Equity Universe

Jackson Square Partners - Select 20 Growth Equity * — $ 11 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	12.89 1 1	11.28 5 1	7.11 93 4	31.04 44 2	25.19 15 1	20.88 13 1	19.67 18 1	18.73 19 1	16.88 27 2	18.31 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.04 44 2	19.60 15 1	12.71 19 1	16.13 40 2	15.04 73 3	-4.00 90 4	31.51 13 1	28.25 33 2	17.71 93 4	19.53 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 23 1	9.95 91 4	1.14 34 2	121.21 14 1	102.30 56 3	1.00 45 2	227.49 14 1	-37.37 55 3	16.17 77 4	

Janus Henderson Investors - US Concentrated Growth * — $ 31,679 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.91 10 1	11.32 5 1	12.23 51 3	32.27 38 2	30.56 3 1	24.41 3 1	24.53 4 1	24.25 4 1	23.56 2 1	21.99 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.27 38 2	28.88 5 1	12.97 18 1	24.87 9 1	23.13 18 1	7.37 33 2	38.35 4 1	24.95 71 3	19.98 87 4	10.70 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.52 3 1	5.45 46 2	1.71 3 1	135.34 8 1	87.81 21 1	0.98 36 2	254.01 8 1	-32.07 21 1	13.65 48 2	

Janus Henderson Investors - US Mid Cap Growth * — $ 37,506 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.54 55 3	3.32 84 4	7.25 92 4	29.45 51 3	16.56 62 3	16.70 31 2	17.95 24 1	18.73 20 1	19.14 14 1	19.18 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.45 51 3	4.94 54 3	16.99 7 1	21.79 17 1	21.87 23 1	8.33 26 2	33.34 7 1	25.57 63 3	27.00 36 2	6.41 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 25 1	6.63 62 3	1.08 40 2	117.59 18 1	108.55 70 3	1.11 71 3	220.71 18 1	-39.65 70 3	15.57 69 3	

Janus Henderson Investors - US Mid Cap Value * — $ 4,099 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.23 97 4	1.77 96 4	10.55 73 3	25.77 77 4	8.24 95 4	6.97 94 4	7.64 94 4	9.53 92 4	10.71 89 4	12.35 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.77 77 4	-6.86 86 4	4.49 77 4	9.67 83 4	17.41 57 3	9.61 17 1	18.01 85 4	22.81 85 4	24.48 53 3	2.82 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.11 88 4	7.75 75 3	0.44 93 4	64.52 84 4	107.54 68 3	0.99 41 2	121.10 84 4	-39.28 68 3	14.78 63 3	

Jarislowsky Fraser - JF U.S. Equity Fund — $ 782 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.26 58 3	6.19 47 2	11.74 62 3	28.25 58 3	17.11 58 3	14.71 49 2	13.76 56 3	13.08 68 3	14.19 58 3	16.16 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.25 58 3	6.94 49 2	10.06 34 2	10.95 77 4	10.42 93 4	8.40 25 1	26.32 41 2	26.67 52 3	26.69 38 2	10.10 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.68 70 3	3.65 21 1	1.00 46 2	87.16 64 3	99.83 47 2	0.95 26 2	163.59 64 3	-36.46 46 2	12.62 21 1	

Jennison Associates - Focused Large Cap Value Equity * — $ 1,069 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 77 4	4.17 72 3	15.02 30 2	28.23 59 3	11.81 85 4	10.80 75 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.23 59 3	-2.50 75 3	8.80 46 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

US Equity Universe

Kingwest - U.S. Equity Portfolio — $ 122 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 88 4	6.25 46 2	19.17 12 1	45.12 9 1	19.92 33 2	11.66 69 3	9.71 87 4	12.34 75 3	11.21 87 4	13.92 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.12 9 1	-0.90 69 3	-3.19 93 4	4.04 97 4	23.50 16 1	-5.03 92 4	23.79 67 3	32.06 12 1	29.03 27 2	2.76 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 69 3	9.80 91 4	0.46 92 4	106.67 27 2	141.68 98 4	1.27 94 4	200.20 27 2	-51.75 97 4	18.60 92 4	

Kingwest - US Segregated Equity — $ 322 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.99 88 4	6.25 46 2	19.17 12 1	45.12 9 1	19.87 34 2	11.64 69 3	9.74 86 4	12.47 74 3	10.61 90 4	13.01 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.12 9 1	-0.99 69 3	-3.16 93 4	4.25 96 4	24.10 12 1	-8.56 96 4	23.05 70 3	29.34 24 1	26.16 40 2	2.85 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 68 3	9.78 90 4	0.46 92 4	106.68 27 2	141.51 97 4	1.27 95 4	200.22 27 2	-51.69 97 4	18.60 93 4	

Leith Wheeler - U.S. Equity Fund-Series B — $ 462 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.48 82 4	5.10 61 3	18.02 16 1	46.84 8 1	16.86 59 3	12.58 63 3	11.84 68 3	14.08 60 3	12.42 78 4	14.64 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.84 8 1	-7.00 88 4	4.48 78 4	9.65 84 4	23.51 15 1	1.86 67 3	15.27 90 4	26.69 51 3	26.16 41 2	8.10 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 60 3	8.60 84 4	0.60 81 4	98.93 44 2	123.84 91 4	1.23 89 4	185.68 44 2	-45.23 90 4	17.64 87 4	

Leith Wheeler - U.S. Non-Taxable Pooled Fund — $ 496 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 81 4	5.09 61 3	18.07 15 1	46.87 8 1	16.80 61 3	12.60 62 3	11.88 68 3	14.17 58 3	12.52 77 4	14.60 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.87 8 1	-7.11 89 4	4.64 76 4	9.77 82 4	23.80 13 1	1.85 68 3	15.60 89 4	25.18 68 3	26.02 42 2	8.44 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.50 59 3	8.66 85 4	0.60 80 4	99.25 42 2	123.93 91 4	1.23 90 4	186.28 42 2	-45.27 90 4	17.67 88 4	

Logan Capital Management - Logan Concentrated Value * — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.25 72 3	3.40 83 4	12.96 45 2	22.15 89 4	3.34 98 4	3.55 97 4	5.62 97 4	6.10 97 4	9.72 93 4	12.62 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.15 89 4	-12.58 95 4	3.98 78 4	12.08 71 3	8.05 95 4	20.83 2 1	17.77 85 4	19.09 95 4	14.66 97 4	25.59 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.28 94 4	8.27 82 4	0.33 96 4	52.03 88 4	101.39 53 3	0.85 11 1	97.65 88 4	-37.03 52 3	13.45 43 2	

Logan Capital Management - Logan Core 60/40 * — $ 69 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.84 37 2	4.86 64 3	7.86 90 4	27.31 68 3	17.33 57 3	14.46 51 3	15.51 43 2	15.85 45 2	16.44 32 2	16.87 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.31 68 3	8.14 44 2	8.92 45 2	18.72 26 2	17.23 58 3	7.38 33 2	29.48 22 1	25.92 59 3	16.71 95 4	11.50 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 43 2	4.18 28 2	0.99 47 2	103.09 35 2	107.71 69 3	1.09 68 3	193.48 35 2	-39.34 69 3	14.41 57 3	

US Equity Universe

Logan Capital Management - Logan Global High Dividend Equity * — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.75 77 4	3.89 77 4	11.54 64 3	19.89 94 4	4.58 97 4	3.95 97 4	5.18 97 4	6.28 96 4	8.43 96 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.89 94 4	-8.77 92 4	2.69 82 4	8.98 88 4	10.77 92 4	13.72 7 1	14.31 94 4	22.21 88 4	19.05 90 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.45 98 4	7.64 74 3	0.33 96 4	44.89 90 4	91.89 28 2	0.76 4 1	84.24 90 4	-33.56 27 2	12.01 10 1	

Logan Capital Management - Logan US Equity Large Cap Growth * — $ 495 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.07 19 1	6.48 43 2	9.14 86 4	31.98 39 2	26.41 12 1	20.91 13 1	22.76 8 1	23.28 6 1	22.73 3 1	20.80 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.98 39 2	21.08 14 1	10.60 31 2	28.50 5 1	25.38 8 1	11.81 10 1	31.73 12 1	30.95 18 1	19.95 87 4	0.44 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.01 13 1	6.43 60 3	1.29 20 1	155.61 3 1	115.18 79 4	1.23 90 4	292.06 3 1	-42.07 79 4	16.73 83 4	

Louisbourg Investments - Louisbourg US Equity Fund — $ 102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.03 62 3	5.87 53 3	11.38 65 3	28.25 58 3	18.96 45 2	16.08 40 2	14.77 50 2	14.57 57 3	13.25 70 3	15.40 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.25 58 3	10.33 37 2	10.53 32 2	10.92 77 4	13.80 83 4	-1.12 80 4	22.38 72 3	34.90 5 1	19.79 88 4	8.45 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 48 2	4.63 34 2	1.06 41 2	81.46 68 3	85.98 18 1	0.94 23 1	152.90 68 3	-31.40 18 1	12.84 28 2	

LSV Asset - Large Cap Value Equity (U.S.) * — $ 38,736 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.63 92 4	3.48 83 4	20.17 8 1	40.09 15 1	13.20 75 3	9.12 89 4	9.97 85 4	12.11 78 4	12.21 79 4	15.48 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.09 15 1	-8.54 91 4	1.39 87 4	12.59 67 3	21.07 29 2	1.56 70 3	24.54 60 3	30.29 20 1	36.90 9 1	5.55 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 74 3	8.77 85 4	0.51 88 4	87.67 62 3	122.41 88 4	1.17 81 4	164.55 62 3	-44.71 87 4	17.11 85 4	

LSV Asset - LSV Russell 1000 Value Enhanced Index Strategy * — $ 273 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.92 89 4	3.61 81 4	19.06 13 1	35.03 31 2	10.78 87 4	8.55 90 4	8.86 92 4	10.86 87 4	11.35 85 4	14.46 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.03 31 2	-9.11 92 4	4.23 78 4	9.80 82 4	19.19 42 2	3.73 54 3	22.23 73 3	27.53 43 2	33.42 14 1	6.91 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.99 86 4	7.49 73 3	0.49 90 4	77.41 72 3	117.01 83 4	1.09 69 3	145.28 72 3	-42.74 82 4	15.74 72 3	

LSV Asset - LSV S&P 500 Enhanced Index Strategy * — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.82 53 3	5.79 56 3	15.66 25 1	31.98 39 2	17.72 54 3	13.38 56 3	13.56 56 3	15.01 53 3	14.61 53 3	16.88 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.98 39 2	5.00 53 3	5.18 74 3	14.11 56 3	20.97 30 2	3.51 55 3	24.75 58 3	29.35 24 1	30.55 21 1	8.46 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 74 3	3.81 25 1	0.86 59 3	99.95 40 2	115.45 81 4	1.10 70 3	187.58 40 2	-42.17 81 4	14.42 58 3	

US Equity Universe

LSV Asset - Mid Cap Value Equity (U.S.) * — $ 2,394 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 96 4	3.24 86 4	22.01 6 1	49.34 6 1	12.14 83 4	6.27 94 4	7.12 95 4	9.83 91 4	10.51 90 4	14.62 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.34 6 1	-15.80 97 4	-4.56 96 4	9.72 83 4	21.39 28 2	0.81 74 3	24.91 56 3	34.40 5 1	40.43 5 1	3.02 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.76 76 4	12.00 94 4	0.29 97 4	92.14 57 3	141.70 98 4	1.34 96 4	172.93 57 3	-51.76 98 4	20.41 96 4	

Managed Asset Portfolios - MAP U.S. Multi-Cap Value * — $ 23 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.76 54 3	1.54 98 4	13.90 38 2	31.63 40 2	15.01 69 3	13.71 54 3	15.70 42 2	18.53 21 1	16.88 26 2	16.97 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.63 40 2	0.49 65 3	11.17 28 2	21.89 17 1	30.56 2 1	10.54 14 1	15.22 91 4	24.44 77 4	24.67 53 3	3.73 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 37 2	6.79 64 3	1.15 33 2	87.80 62 3	88.47 23 1	0.85 12 1	164.79 62 3	-32.31 22 1	12.66 22 1	

Manitou - Manitou US Equity — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 64 3	6.51 42 2	14.16 37 2	28.34 57 3	13.99 74 3	12.81 61 3	13.35 59 3	15.43 49 2	16.04 39 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.34 57 3	1.25 63 3	10.49 32 2	14.98 49 2	24.12 12 1	7.75 32 2	28.29 25 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 70 3	4.32 30 2	0.93 54 3	87.28 63 3	102.46 57 3	0.97 31 2	163.81 63 3	-37.43 56 3	13.09 32 2	

Manning & Napier - Manning & Napier Disciplined Value - U.S. Composite * — $ 1,844 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 91 4	2.02 95 4	11.54 64 3	23.79 86 4	11.40 86 4	10.42 80 4	11.69 69 3	12.83 71 3	14.22 57 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.79 86 4	0.25 66 3	8.49 47 2	15.57 45 2	17.54 55 3	12.02 9 1	23.81 66 3	22.88 85 4	24.11 61 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 77 4	5.73 52 3	0.78 65 3	76.94 73 3	99.48 45 2	0.95 26 2	144.41 73 3	-36.34 44 2	13.40 41 2	

Manulife Investment Mgmt - US Large Cap Core * — $ 16,082 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.66 24 1	8.48 17 1	17.30 18 1	35.84 28 2	24.10 17 1	17.41 25 1	16.24 34 2	17.88 25 1	17.12 24 1	18.38 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.84 28 2	13.38 25 1	5.10 74 3	12.77 65 3	24.68 9 1	4.36 52 3	27.28 32 2	26.42 56 3	27.61 33 2	10.84 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.00 33 2	5.34 45 2	0.91 54 3	129.09 11 1	127.77 94 4	1.25 91 4	242.28 11 1	-46.67 93 4	16.49 80 4	

Manulife Investment Mgmt - US S&P 500 (Full Replication) CAD — $ 28,476 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.78 39 2	6.77 37 2	11.80 60 3	27.58 67 3	19.36 41 2	15.92 41 2	15.80 40 2	16.13 42 2	16.16 37 2	17.32 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.58 67 3	11.67 33 2	9.32 40 2	15.47 47 2	17.45 55 3	7.78 31 2	25.36 51 3	25.50 64 3	24.18 60 3	11.06 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 71 3	0.64 4 1	1.16 32 2	97.97 47 2	100.32 50 2	0.99 40 2	183.87 47 2	-36.64 49 2	12.59 19 1	

US Equity Universe

Mawer - U.S. Equity Fund — $ 5,027 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.15 47 2	6.00 50 2	7.71 91 4	21.56 91 4	16.81 60 3	16.98 29 2	16.83 29 2	16.75 33 2	17.12 25 1	18.21 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.56 91 4	12.25 28 2	17.30 5 1	16.39 37 2	16.46 66 3	9.36 19 1	27.38 31 2	24.11 79 4	28.89 27 2	10.17 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.14 29 2	4.05 28 2	1.28 21 1	96.05 50 2	91.80 27 2	0.91 16 1	180.27 50 2	-33.53 26 2	12.25 13 1	

Montag & Caldwell, LLC - Montag & Caldwell Large Cap Growth * — $ 1,020 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.55 25 1	6.27 45 2	7.44 92 4	25.76 78 4	24.65 16 1	21.06 12 1	20.27 15 1	18.40 21 1	17.80 20 1	18.04 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.76 78 4	23.55 11 1	14.19 14 1	17.93 27 2	11.22 92 4	6.38 40 2	27.14 33 2	22.24 88 4	20.27 85 4	13.50 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 11 1	3.84 26 2	1.50 8 1	111.27 21 1	88.30 22 1	0.95 26 2	208.83 21 1	-32.25 21 1	12.68 23 1	

Montag & Caldwell, LLC - Montag & Caldwell Mid Cap Growth * — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.89 51 3	4.36 69 3	6.44 96 4	24.81 82 4	19.43 41 2	18.90 21 1	20.23 15 1	19.00 18 1	18.06 19 1	17.21 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.81 82 4	14.29 24 1	17.86 4 1	24.30 10 1	14.19 80 4	1.23 72 3	32.35 10 1	20.72 93 4	20.60 83 4	5.18 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.74 16 1	5.39 46 2	1.29 19 1	119.86 15 1	97.74 40 2	1.08 65 3	224.97 15 1	-35.70 39 2	14.70 63 3	

Montag & Caldwell, LLC - Montag & Caldwell Thematic Growth * — $ 12 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.13 13 1	8.40 18 1	9.11 87 4	26.35 75 3	26.35 14 1	22.36 8 1	22.86 8 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.35 75 3	26.35 8 1	14.74 12 1	24.37 9 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.42 6 1	4.66 35 2	1.68 5 1	118.86 16 1	80.74 16 1	0.94 24 1	223.08 16 1	-29.49 15 1	12.88 29 2	

Montrusco Bolton - U.S. Equity — $ 28 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.59 16 1	11.39 4 1	16.10 23 1	36.24 26 2	27.17 10 1	21.67 10 1	22.26 11 1	22.10 9 1	19.69 12 1	19.17 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.24 26 2	18.71 17 1	11.37 26 2	24.04 11 1	21.47 26 2	5.89 42 2	22.45 72 3	24.14 78 4	25.02 50 2	5.75 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.71 1 1	3.51 20 1	1.70 4 1	121.67 14 1	87.51 20 1	0.94 21 1	228.37 14 1	-31.96 19 1	12.41 16 1	

Morgan Stanley - Morgan Stanley Applied U.S. Core Equity * — $ 1,634 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.18 46 2	7.91 23 1	14.28 36 2	35.65 29 2	25.41 15 1	19.34 19 1	17.78 25 1	17.09 28 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.65 29 2	15.94 20 1	8.06 53 3	13.22 63 3	14.40 78 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 24 1	4.51 32 2	1.10 37 2	119.52 15 1	111.35 74 3	1.13 75 3	224.32 15 1	-40.67 73 3	15.02 67 3	

US Equity Universe

Olstein Capital Managemen - Olstein US Multi-Cap Value Equity * — $ 935 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 74 3	3.56 82 4	19.50 11 1	48.53 6 1	19.80 35 2	15.27 45 2	13.81 55 3	15.37 50 2	14.58 54 3	16.70 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.53 6 1	-3.38 78 4	6.72 63 3	9.56 85 4	21.81 24 1	-2.77 87 4	30.50 18 1	26.41 57 3	31.52 18 1	8.71 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.31 47 2	7.90 77 4	0.74 68 3	102.42 35 2	116.59 82 4	1.19 84 4	192.24 35 2	-42.59 82 4	16.95 84 4	

Parnassus Investments - Parnassus Core Equity * — $ 40,743 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.80 38 2	6.07 49 2	12.47 47 2	30.56 46 2	20.83 30 2	19.68 18 1	18.29 22 1	17.61 27 2	17.17 23 1	19.02 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.56 46 2	11.82 33 2	17.42 4 1	14.21 55 3	14.95 74 3	9.46 18 1	23.07 70 3	30.09 21 1	28.83 28 2	12.26 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 21 1	3.88 26 2	1.51 7 1	92.30 56 3	77.61 12 1	0.85 10 1	173.23 56 3	-28.35 12 1	11.29 5 1	

Parnassus Investments - Parnassus Endeavor Equity * — $ 6,124 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.56 41 2	6.69 38 2	23.42 4 1	59.93 2 1	32.19 2 1	21.89 9 1	18.95 19 1	21.44 11 1	20.83 8 1	21.72 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	59.93 2 1	9.26 40 2	3.64 79 4	10.55 78 4	31.95 1 1	5.98 41 2	34.28 5 1	29.16 25 1	32.18 16 1	11.26 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 25 1	9.52 89 4	0.97 50 2	148.05 3 1	128.72 95 4	1.26 93 4	277.87 3 1	-47.02 94 4	18.34 91 4	

Parnassus Investments - Parnassus Mid Cap Equity * — $ 9,897 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.36 44 2	4.60 66 3	6.83 94 4	25.71 78 4	13.18 76 4	12.92 60 3	12.40 64 3	13.34 66 3	14.67 53 3	16.31 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.71 78 4	1.90 61 3	12.40 21 1	10.84 78 4	17.19 58 3	14.00 6 1	22.27 73 3	26.81 49 2	24.44 54 3	10.12 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 67 3	6.06 56 3	0.85 60 3	79.65 70 3	98.65 40 2	0.92 17 1	149.48 70 3	-36.03 40 2	13.18 35 2	

Parnassus Investments - Parnassus Mid Cap Growth Equity * — $ 1,421 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.34 12 1	5.34 59 3	5.20 98 4	25.62 79 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.62 79 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

PH&N Institutional - PH&N U.S. Equity Fund — $ 5,610 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.93 34 2	6.65 39 2	10.96 67 3	26.54 73 3	19.55 38 2	16.17 39 2	16.22 35 2	16.91 30 2	14.45 56 3	15.90 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.54 73 3	12.95 26 2	9.70 38 2	16.36 38 2	19.73 39 2	-1.40 81 4	19.43 80 4	25.96 59 3	25.62 45 2	7.44 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 34 2	1.69 7 1	1.22 24 1	96.37 49 2	95.94 35 2	0.95 27 2	180.87 49 2	-35.04 35 2	12.27 14 1	

US Equity Universe

PH&N Institutional - PH&N U.S. Multi-Style All-Cap Equity Fund — $ 9,102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.81 38 2	6.62 40 2	12.05 55 3	28.15 59 3	18.02 52 3	13.70 55 3	14.56 51 3	15.60 47 2	15.02 48 2	15.94 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.15 59 3	8.68 43 2	5.55 71 3	17.17 31 2	19.83 38 2	2.28 65 3	26.18 42 2	25.51 64 3	23.45 69 3	6.30 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.87 82 4	1.94 8 1	1.00 45 2	96.67 48 2	106.22 65 3	1.04 55 3	181.44 48 2	-38.80 65 3	13.35 40 2	

PH&N Institutional - RBC QUBE Low Volatility U.S. Equity Fund — $ 2,240 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.78 53 3	5.34 59 3	7.57 91 4	18.34 96 4	8.14 95 4	11.01 73 3	11.72 68 3	11.75 82 4	14.69 52 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.34 96 4	-1.18 70 3	16.98 7 1	13.86 57 3	11.90 90 4	20.41 3 1	24.36 62 3	18.76 96 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.85 81 4	5.32 44 2	0.95 53 3	63.86 85 4	79.82 14 1	0.79 5 1	119.86 85 4	-29.16 13 1	11.09 3 1	

PH&N Institutional - RBC QUBE U.S. Equity Fund — $ 6,438 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.28 29 2	7.08 31 2	13.33 40 2	28.40 55 3	19.35 42 2	15.19 45 2	15.59 42 2	16.78 31 2	15.89 41 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.40 55 3	10.93 35 2	7.31 60 3	16.77 34 2	21.70 25 1	3.22 57 3	25.19 54 3	28.95 27 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 54 3	1.59 7 1	1.11 37 2	97.56 47 2	101.17 53 3	1.01 48 2	183.11 47 2	-36.95 52 3	12.93 31 2	

Polen Capital - Polen Focus Growth * — $ 79,686 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.73 4 1	11.62 4 1	12.24 51 3	27.24 69 3	28.10 7 1	25.14 2 1	25.17 3 1	24.40 3 1	24.37 2 1	22.38 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.24 69 3	28.96 4 1	19.44 2 1	25.23 8 1	21.41 27 2	11.07 11 1	39.09 2 1	26.74 49 2	11.70 97 4	15.64 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.56 3 1	5.73 52 3	1.75 2 1	131.44 10 1	79.97 15 1	0.98 35 2	246.70 10 1	-29.21 15 1	13.72 49 2	

Private Capital - PCM Value Focus * — $ 328 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.60 25 1	8.45 17 1	24.75 4 1	83.56 1 1	19.89 33 2	10.90 74 3	15.32 44 2	17.10 28 2	14.45 55 3	15.44 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	83.56 1 1	-21.70 97 4	-5.09 97 4	29.66 3 1	24.47 11 1	-20.58 98 4	47.14 1 1	18.84 95 4	28.77 29 2	6.77 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 36 2	16.92 97 4	0.59 81 4	138.04 6 1	138.93 97 4	1.36 97 4	259.08 6 1	-50.75 96 4	23.81 97 4	

River Road - River Road Dividend All-Cap Value Composite * — $ 1,138 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 80 4	4.04 75 3	12.39 50 2	26.42 74 3	8.99 94 4	8.15 92 4	8.14 94 4	9.24 95 4	11.27 86 4	13.79 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.42 74 3	-6.05 85 4	6.50 65 3	8.09 92 4	13.80 83 4	12.65 9 1	20.45 78 4	21.39 91 4	25.92 43 2	12.76 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.41 97 4	5.76 53 3	0.52 88 4	63.52 85 4	103.02 59 3	0.96 27 2	119.22 85 4	-37.63 59 3	13.47 44 2	

US Equity Universe

River Road - River Road Dividend All-Cap Value II Composite * — $ 402 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.72 79 4	4.16 72 3	11.80 61 3	26.45 74 3	9.05 93 4	8.46 91 4	8.41 93 4	9.48 93 4	11.50 84 4	13.87 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.45 74 3	-5.96 85 4	7.31 61 3	8.27 91 4	13.83 82 4	13.21 8 1	20.35 79 4	21.41 90 4	24.99 50 2	12.70 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.38 96 4	5.66 50 2	0.54 84 4	64.65 84 4	102.91 59 3	0.96 28 2	121.34 84 4	-37.59 58 3	13.44 42 2	

River Road - River Road Focused Absolute Value Composite * — $ 1,274 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 67 3	3.67 80 4	10.08 78 4	29.36 51 3	10.31 89 4	10.93 74 3	10.82 78 4	13.76 65 3	14.08 59 3	17.00 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.36 51 3	-5.93 84 4	12.19 22 1	10.49 79 4	26.29 8 1	6.50 39 2	23.93 66 3	26.90 47 2	31.08 20 1	14.98 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.76 76 4	7.10 68 3	0.66 76 4	79.06 71 3	107.53 68 3	0.99 43 2	148.38 71 3	-39.28 67 3	14.50 59 3	

River Road - River Road Focused Absolute Value II Composite * — $ 1,310 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.51 66 3	3.80 78 4	10.10 78 4	28.46 55 3	10.07 91 4	9.76 86 4	10.09 84 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.46 55 3	-5.69 83 4	9.15 43 2	11.07 75 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.88 84 4	6.98 65 3	0.61 80 4	78.80 72 3	111.58 74 3	1.00 46 2	147.89 72 3	-40.75 74 3	14.56 61 3	

Rothschild & Co. - Rothschild & Co US Large-Cap Core * — $ 936 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.97 33 2	6.81 36 2	14.52 34 2	30.91 45 2	20.15 32 2	15.95 40 2	16.05 38 2	16.47 37 2	15.49 45 2	17.45 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.91 45 2	10.28 37 2	7.97 54 3	16.37 37 2	18.17 47 2	2.51 64 3	24.70 58 3	29.88 22 1	25.16 47 2	12.12 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.12 39 2	1.57 6 1	1.13 35 2	102.60 35 2	104.03 62 3	1.03 51 3	192.56 35 2	-38.00 62 3	13.16 34 2	

Rothschild & Co. - Rothschild & Co US Large-Cap Value * — $ 3,766 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 81 4	3.80 79 4	15.76 25 1	31.89 40 2	12.39 82 4	11.13 72 3	11.15 75 3	11.60 82 4	12.16 80 4	15.51 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.89 40 2	-4.22 80 4	8.66 46 2	11.19 74 3	13.44 86 4	5.73 44 2	21.97 74 3	30.83 19 1	31.96 17 1	9.72 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.98 85 4	5.18 42 2	0.77 67 3	72.80 78 4	97.21 38 2	0.93 20 1	136.64 78 4	-35.51 38 2	12.94 31 2	

Russell Investments - Russell Investments Focused US Equity Pool - Series O — $ 159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.44 27 2	7.26 28 2	11.85 60 3	30.32 46 2	14.71 71 3	11.70 67 3	11.37 73 3	12.25 76 4	14.13 59 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.32 46 2	0.98 63 3	5.91 68 3	10.40 80 4	15.82 70 3	9.05 21 1	29.81 21 1	25.80 61 3	26.29 40 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.43 98 4	3.41 19 1	0.79 64 3	78.87 71 3	103.95 62 3	0.98 36 2	148.03 71 3	-37.97 61 3	12.96 32 2	

US Equity Universe

Russell Investments - Russell Investments US Equity Pool Series O — $ 184 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.77 21 1	7.43 27 2	12.01 57 3	30.28 47 2	19.53 39 2	14.93 48 2	15.28 45 2	15.92 44 2	15.61 43 2	16.60 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.28 47 2	9.66 39 2	6.26 67 3	16.34 38 2	18.50 46 2	3.28 56 3	27.68 29 2	23.86 80 4	25.67 44 2	8.10 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.34 50 2	2.88 14 1	1.02 43 2	99.62 41 2	105.28 64 3	1.06 61 3	186.97 41 2	-38.45 64 3	13.84 50 2	

Salient Partners - Salient MLP Separate Accounts * — $ 1,409 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.96 15 1	16.56 1 1	37.90 1 1	37.05 22 1	-3.29 98 4	-1.75 98 4	-1.01 98 4	0.53 98 4	-2.18 98 4	8.08 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.05 22 1	-31.76 98 4	1.41 86 4	1.25 99 4	6.90 97 4	-19.46 97 4	3.64 99 4	49.96 1 1	46.57 1 1	15.51 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 79 4	20.80 99 4	-0.08 98 4	49.11 89 4	136.97 96 4	1.46 97 4	92.18 89 4	-50.03 95 4	27.30 98 4	

Salient Partners - Salient MLP Total Return Fund, L.P. * — $ 231 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.08 14 1	16.49 1 1	36.78 1 1	34.94 31 2	-4.41 99 4	-3.12 99 4	-2.00 99 4	-0.19 99 4	-2.52 99 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.94 31 2	-32.29 99 4	-0.49 91 4	1.44 98 4	7.41 97 4	-19.61 98 4	5.01 98 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.87 83 4	20.99 99 4	-0.12 99 4	47.06 90 4	139.69 97 4	1.48 98 4	88.32 90 4	-51.02 96 4	27.52 99 4	

Sandhill Investment - Sandhill Concentrated Equity Alpha * — $ 608 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.09 14 1	6.87 35 2	10.17 77 4	20.97 92 4	13.49 74 3	14.31 51 3	16.90 28 2	19.13 17 1	17.86 20 1	18.73 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.97 92 4	6.46 50 2	15.99 10 1	25.00 9 1	28.51 4 1	3.92 53 3	26.65 38 2	34.03 6 1	24.40 55 3	5.70 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 31 2	7.09 68 3	0.97 51 3	117.94 17 1	114.70 79 4	1.16 81 4	221.35 17 1	-41.89 78 4	16.27 78 4	

Santa Barbara Asset - SB Dividend Growth * — $ 22,406 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.97 62 3	4.14 72 3	9.46 84 4	20.89 93 4	14.72 70 3	14.10 53 3	14.02 55 3	14.05 61 3	14.81 51 3	16.14 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.89 93 4	8.87 42 2	12.87 19 1	13.78 58 3	14.17 80 4	8.24 29 2	25.84 45 2	25.05 71 3	21.63 75 3	11.70 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 65 3	3.71 22 1	1.10 38 2	80.75 68 3	89.80 25 1	0.87 13 1	151.55 68 3	-32.80 24 1	11.63 8 1	

Santa Barbara Asset - Select Dividend Growth * — $ 9 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.12 60 3	4.59 67 3	10.27 76 4	20.57 94 4	12.67 80 4	11.19 72 3	10.80 79 4	12.03 79 4	12.35 79 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.57 94 4	5.28 52 3	8.28 50 2	9.63 85 4	17.12 60 3	2.83 62 3	24.53 60 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.36 96 4	3.99 27 2	0.74 69 3	80.56 69 3	109.55 71 3	0.97 32 2	151.21 69 3	-40.01 70 3	13.01 32 2	

US Equity Universe

Scheer Rowlett - Scheer Rowlett U.S. Equity Fund — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.19 13 1	10.76 6 1	10.91 68 3	26.25 76 4	16.92 58 3	14.46 50 2	14.42 51 3	14.84 56 3	15.34 45 2	17.26 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.25 76 4	8.27 43 2	9.70 37 2	14.31 54 3	16.52 65 3	5.99 41 2	28.24 26 2	27.21 44 2	26.78 37 2	12.21 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 63 3	3.12 17 1	1.00 45 2	99.22 43 2	109.82 71 3	1.01 49 2	186.22 43 2	-40.11 71 3	13.26 38 2	

SEI - SEI U.S. Large Cap Index Fund(Hedged) — $ 96 Million

SEI

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.23 72 3	8.28 20 1	14.70 32 2	39.49 16 1	21.11 27 2	16.71 31 2	15.72 41 2	16.01 43 2	12.76 75 3	13.73 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.49 16 1	5.15 53 3	8.37 48 2	12.80 65 3	17.18 59 3	3.05 61 3	7.06 97 4	24.91 73 3	20.50 83 4	3.81 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.07 37 2	7.14 69 3	0.87 56 3	111.91 21 1	115.45 81 4	1.20 87 4	210.05 21 1	-42.17 80 4	16.73 83 4	

SEI - SEI U.S. Large Co. Equity Fund — $ 716 Million

SEI

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.29 57 3	5.81 55 3	13.31 41 2	28.83 53 3	16.17 65 3	12.92 59 3	13.42 58 3	14.13 59 3	13.66 65 3	15.83 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.83 53 3	4.76 55 3	6.69 64 3	14.93 50 2	17.01 61 3	1.17 72 3	25.08 55 3	27.12 45 2	27.41 34 2	9.54 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.10 87 4	2.57 12 1	0.96 52 3	87.59 63 3	102.42 56 3	0.98 38 2	164.39 63 3	-37.41 55 3	12.80 26 2	

Sionna - Sionna Focused U.S. Value Fund

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 87 4	4.12 73 3	16.50 22 1	34.67 32 2	14.49 72 3	12.98 59 3	15.24 46 2	15.78 46 2	15.93 40 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.67 32 2	-2.67 76 4	10.02 35 2	22.32 16 1	17.95 49 2	2.95 61 3	31.41 14 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 41 2	6.29 58 3	1.17 30 2	79.46 70 3	79.94 15 1	0.82 8 1	149.13 70 3	-29.20 14 1	12.02 10 1	

Smead - Capital Appreciation * — $ 3,643 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.06 19 1	7.70 25 1	27.78 2 1	47.36 7 1	18.41 49 2	16.43 33 2	15.88 38 2	16.67 34 2	16.07 39 2	19.53 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.36 7 1	-4.86 82 4	12.56 20 1	14.26 54 3	19.88 37 2	-0.13 78 4	31.51 13 1	24.70 73 3	41.23 4 1	19.08 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.04 35 2	9.04 86 4	0.87 57 3	91.21 58 3	91.74 26 2	1.13 75 3	171.18 58 3	-33.51 26 2	16.97 85 4	

Smith Group Asset Managem - Large Cap Focused * — $ 1,748 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.91 10 1	10.91 6 1	18.89 13 1	36.67 24 1	27.72 9 1	18.89 22 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.67 24 1	19.35 16 1	3.04 80 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

US Equity Universe

Snow Capital - Snow Capital All Cap Value Equity * — $ 491 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.31 98 4	1.73 96 4	19.57 10 1	51.43 4 1	18.32 50 2	10.41 81 4	11.21 74 3	12.35 75 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.43 4 1	-7.54 89 4	-3.86 96 4	13.63 59 3	17.01 61 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 58 3	10.43 93 4	0.55 84 4	94.11 54 3	122.40 88 4	1.19 85 4	176.63 54 3	-44.71 87 4	18.29 90 4	

Snow Capital - Snow Capital Focused Value * — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 95 4	1.54 98 4	20.09 9 1	45.41 8 1	15.82 66 3	9.08 89 4	8.95 91 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.41 8 1	-7.74 90 4	-3.26 94 4	8.58 90 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 72 3	10.41 92 4	0.42 94 4	84.04 66 3	124.10 92 4	1.21 89 4	157.73 66 3	-45.33 91 4	18.44 92 4	

Snow Capital - Snow Capital Large Cap Value Equity * — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 91 4	3.15 86 4	22.00 6 1	49.40 5 1	17.90 53 3	12.13 65 3	10.82 78 4	13.99 62 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.40 5 1	-6.96 87 4	1.41 86 4	6.98 93 4	27.61 5 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 61 3	9.93 91 4	0.53 86 4	92.51 56 3	122.89 88 4	1.20 87 4	173.62 56 3	-44.89 88 4	18.10 90 4	

State Street Global - S&P 500 Index * — $ 139,640 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.07 32 2	6.98 31 2	12.20 53 3	28.06 61 3	19.72 37 2	16.30 36 2	16.24 34 2	16.52 35 2	15.97 40 2	17.35 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.06 61 3	11.92 31 2	9.74 36 2	16.08 40 2	17.66 52 3	4.61 51 3	25.52 49 2	26.55 54 3	24.46 54 3	11.49 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 42 2	0.02 2 1	1.18 29 2	100.05 39 2	100.08 48 2	1.00 46 2	187.78 39 2	-36.55 48 2	12.75 25 1	

State Street Global - S&P 500 Index Non-Lending QP CTF — $ 13,590 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.89 35 2	6.95 33 2	12.03 56 3	28.03 63 3	19.74 36 2	16.29 36 2	16.18 37 2	16.52 36 2	16.58 29 2	17.74 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.03 63 3	11.99 30 2	9.68 38 2	15.83 43 2	17.91 50 2	8.23 29 2	25.89 44 2	25.81 60 3	24.80 52 3	11.40 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 39 2	0.64 3 1	1.19 26 2	99.22 43 2	99.53 46 2	0.99 40 2	186.23 43 2	-36.36 45 2	12.58 19 1	

State Street Global - US Total Market Index Strategy * — $ 9,309 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.27 29 2	6.72 37 2	12.23 52 3	31.23 43 2	20.57 30 2	16.33 35 2	16.37 32 2	16.76 32 2	16.41 33 2	17.61 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.23 43 2	10.78 36 2	8.28 49 2	16.50 36 2	18.36 47 2	6.57 38 2	25.24 53 3	26.95 46 2	25.31 46 2	9.86 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.08 31 2	1.55 5 1	1.13 36 2	104.04 31 2	103.75 60 3	1.05 58 3	195.26 31 2	-37.89 60 3	13.44 43 2	

US Equity Universe

State Street Global - WindWise S&P 500 Index Non-Lending Fund For Exempt — $ 1,147 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.89 34 2	6.93 34 2	12.05 56 3	28.10 60 3	19.83 35 2	16.34 34 2	16.23 35 2	16.56 35 2	16.62 29 2	17.76 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.10 60 3	12.10 29 2	9.66 39 2	15.92 42 2	17.90 50 2	8.27 28 2	25.91 44 2	25.75 61 3	24.78 52 3	11.41 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 35 2	0.64 3 1	1.19 25 1	99.48 41 2	99.49 45 2	0.99 41 2	186.71 41 2	-36.34 44 2	12.59 20 1	

Stewart Capital - Stewart Capital All Cap Equity * — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 61 3	3.25 85 4	15.38 27 2	40.45 15 1	21.32 27 2	12.59 62 3	12.20 66 3	14.03 61 3	12.98 72 3	14.75 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.45 15 1	4.80 54 3	-3.04 92 4	11.04 76 4	21.65 25 1	-3.47 88 4	26.30 41 2	26.60 53 3	23.10 71 3	8.11 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 57 3	8.50 83 4	0.66 77 4	95.70 51 3	118.62 85 4	1.12 74 3	179.62 51 3	-43.33 85 4	16.57 81 4	

Stewart Capital - Stewart Capital Large Cap Value * — $ 12 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.37 68 3	3.90 76 4	13.13 42 2	26.34 75 3	18.94 45 2	14.54 50 2	13.68 56 3	13.72 65 3	12.21 80 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.34 75 3	11.98 30 2	6.23 67 3	11.12 74 3	13.90 81 4	3.05 60 3	14.28 95 4	18.62 96 4	26.60 39 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.45 56 3	5.75 53 3	0.98 49 2	81.62 67 3	93.21 30 2	0.90 15 1	153.19 67 3	-34.04 29 2	12.77 26 2	

Stewart Capital - Stewart Capital Mid Cap Equity * — $ 173 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 63 3	3.06 87 4	14.87 31 2	42.16 12 1	18.79 47 2	10.74 76 4	12.12 67 3	15.15 52 3	13.26 69 3	17.26 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.16 12 1	-0.74 68 3	-3.77 95 4	16.39 37 2	28.08 5 1	-5.92 94 4	25.54 48 2	29.40 23 1	24.11 61 3	28.03 1 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.43 55 3	9.63 89 4	0.63 79 4	98.39 44 2	121.77 87 4	1.15 79 4	184.66 44 2	-44.48 87 4	17.42 87 4	

SGA - U.S. Large Cap Growth * — $ 16,686 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.37 12 1	9.32 12 1	9.95 80 4	25.02 81 4	26.37 14 1	23.93 5 1	22.35 10 1	21.63 11 1	21.19 7 1	20.71 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.02 81 4	27.75 7 1	19.18 2 1	17.75 28 2	18.77 44 2	11.06 12 1	29.91 20 1	22.42 87 4	18.23 92 4	18.17 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.16 10 1	5.24 43 2	1.65 5 1	107.12 26 2	69.97 11 1	0.92 17 1	201.04 26 2	-25.56 10 1	12.80 26 2	

T. Rowe Price - US Large-Cap Core Growth Equity — $ 202,075 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.61 5 1	10.61 7 1	9.75 81 4	24.97 81 4	24.97 16 1	19.90 17 1	22.43 9 1	23.64 5 1	21.77 4 1	22.10 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.97 81 4	24.96 10 1	10.38 33 2	30.31 2 1	28.64 4 1	3.06 59 3	33.31 8 1	32.19 12 1	23.27 70 3	13.82 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 13 1	6.51 61 3	1.46 12 1	129.17 11 1	94.18 31 2	1.02 50 2	242.44 11 1	-34.40 31 2	14.59 62 3	

US Equity Universe

T. Rowe Price - US Structured Research Equity Strategy — $ 47,667 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.74 39 2	7.23 29 2	11.73 62 3	30.02 48 2	20.88 29 2	17.21 26 2	17.22 26 2	17.80 26 2	17.62 22 1	18.60 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.02 48 2	12.38 27 2	10.20 33 2	17.25 30 2	20.16 34 2	8.35 26 2	26.68 37 2	26.62 53 3	25.12 48 2	11.61 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 14 1	1.11 5 1	1.24 23 1	105.97 29 2	100.84 52 3	1.01 48 2	198.89 29 2	-36.83 51 3	12.90 30 2	

TDAM - TD Emerald Hedged U.S. Equity Pooled Fund Trust II — $ 776 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 68 3	8.44 18 1	15.05 29 2	39.38 17 1	21.30 27 2	16.89 30 2	15.83 40 2	16.14 41 2	12.98 73 3	14.07 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.38 17 1	5.56 51 3	8.54 46 2	12.70 66 3	17.41 57 3	3.28 56 3	7.65 96 4	25.06 70 3	21.38 77 4	4.62 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 37 2	7.02 66 3	0.88 55 3	111.74 21 1	114.69 78 4	1.20 86 4	209.72 21 1	-41.89 78 4	16.63 82 4	

TDAM - TD Emerald Hedged U.S. Market Index Pooled Fund Trust — $ 115 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 68 3	8.39 19 1	14.94 31 2	39.00 18 1	20.89 28 2	16.48 32 2	15.55 43 2	15.84 45 2	12.69 75 3	13.75 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.00 18 1	5.14 53 3	8.15 52 3	12.80 64 3	16.98 62 3	3.20 57 3	7.19 97 4	24.48 76 4	20.88 81 4	4.50 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 38 2	7.00 66 3	0.87 58 3	110.79 22 1	115.28 80 4	1.20 85 4	207.95 22 1	-42.10 80 4	16.60 81 4	

TDAM - TD Emerald Pooled U.S. Fund USD * — $ 5,440 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.07 32 2	6.97 33 2	12.17 53 3	27.98 63 3	19.68 37 2	16.26 37 2	16.20 36 2	16.47 38 2	16.52 31 2	17.72 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.98 63 3	11.92 32 2	9.72 37 2	16.01 41 2	17.55 54 3	8.42 24 1	25.49 50 2	26.48 55 3	24.39 55 3	11.44 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.11 89 4	0.04 2 1	1.18 28 2	99.57 41 2	99.78 46 2	1.00 44 2	186.88 41 2	-36.44 46 2	12.71 24 1	

TDAM - TD Emerald Systematic Alpha U.S. Equity Pooled Fund Trust — $ 827 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.83 52 3	5.67 56 3	13.51 39 2	26.74 73 3	18.92 46 2	18.37 23 1	17.11 26 2	17.00 29 2	17.69 21 1	18.62 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.74 73 3	11.57 34 2	17.28 5 1	13.43 61 3	16.53 64 3	13.00 8 1	26.22 42 2	27.54 43 2	26.63 38 2	9.18 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 27 2	3.83 25 1	1.21 25 1	101.63 36 2	96.65 36 2	0.99 42 2	190.75 36 2	-35.30 36 2	13.17 35 2	

TDAM - TD Emerald U.S. Market Index Fund — $ 5,015 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.88 36 2	6.89 35 2	11.88 59 3	27.63 67 3	19.40 41 2	15.95 40 2	15.83 39 2	16.15 41 2	16.20 37 2	17.35 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.63 67 3	11.70 33 2	9.34 40 2	15.48 46 2	17.44 56 3	7.81 31 2	25.52 49 2	25.39 66 3	24.35 58 3	11.03 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.63 67 3	0.65 4 1	1.17 30 2	97.69 47 2	99.85 47 2	0.98 37 2	183.36 47 2	-36.47 47 2	12.55 18 1	

US Equity Universe

TDAM - TD Greystone U.S. Equity Fund — $ 185 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.93 20 1	8.58 16 1	11.91 58 3	26.80 71 3	21.54 25 1	18.95 20 1	19.49 18 1	19.47 16 1	19.03 15 1	18.93 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.80 71 3	16.51 20 1	13.93 15 1	21.12 19 1	19.38 41 2	7.92 30 2	28.90 24 1	25.16 69 3	23.48 68 3	8.20 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.32 7 1	2.45 11 1	1.49 10 1	108.50 24 1	89.98 25 1	0.95 25 1	203.64 24 1	-32.86 24 1	12.29 14 1	

TDAM - TD Greystone U.S. Income & Growth Fund — $ 114 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.46 56 3	3.78 79 4	8.01 90 4	18.45 95 4	11.82 85 4	13.40 56 3	14.79 50 2	14.77 57 3	16.12 38 2	16.87 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.45 95 4	5.56 51 3	16.63 8 1	19.07 25 1	14.70 76 4	10.21 15 1	29.73 22 1	21.45 90 4	23.12 71 3	11.65 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 50 2	4.35 31 2	1.19 27 2	79.64 70 3	83.22 17 1	0.85 10 1	149.47 70 3	-30.40 16 1	11.45 6 1	

The Capital Group - U.S. Equity (Canada) — $ 160 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.80 53 3	5.06 62 3	10.96 68 3	23.51 87 4	16.44 63 3	9.83 85 4	11.51 70 3	12.19 77 4	12.62 76 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.51 87 4	9.78 39 2	-2.29 92 4	16.73 34 2	14.91 75 3	8.51 23 1	19.13 82 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.26 93 4	3.75 23 1	0.83 62 3	72.73 78 4	94.77 33 2	0.93 19 1	136.51 78 4	-34.61 32 2	12.38 15 1	

Tocqueville - Tocqueville Multi Cap Equity Composite * — $ 1,574 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.44 42 2	5.91 51 3	12.01 57 3	32.27 38 2	19.31 42 2	15.25 45 2	14.86 49 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.27 38 2	7.62 46 2	7.54 59 3	13.69 58 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 57 3	2.92 16 1	1.00 44 2	94.43 53 3	101.92 54 3	1.05 57 3	177.24 53 3	-37.23 54 3	13.63 48 2	

Turtle Creek - Turtle Creek United States Equity Fund * — $ 235 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 65 3	5.85 53 3	21.28 7 1	67.06 2 1	24.18 17 1	19.98 16 1	19.22 19 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	67.06 2 1	-7.69 90 4	12.01 23 1	16.95 33 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 28 2	14.47 97 4	0.77 68 3	162.87 1 1	137.46 96 4	1.56 98 4	305.68 1 1	-50.21 96 4	23.55 96 4	

Van Hulzen AM - Van Hulzen Covered Call Strategy * — $ 811 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.34 44 2	3.11 87 4	7.47 91 4	8.55 99 4	4.94 96 4	5.41 96 4	5.79 96 4	6.20 97 4	8.35 96 4	10.43 98 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.55 99 4	1.45 62 3	6.36 66 3	6.94 94 4	7.86 96 4	9.53 17 1	18.49 83 4	18.01 98 4	16.84 94 4	11.55 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.23 92 4	8.52 84 4	0.69 74 3	27.89 91 4	48.68 9 1	0.41 1 1	52.34 91 4	-17.78 9 1	6.67 1 1	

US Equity Universe

Vaughan Nelson - Vaughan Nelson Value Opportunity * — $ 2,763 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.32 70 3	5.09 62 3	14.69 32 2	39.86 16 1	16.82 60 3	11.71 67 3	11.54 70 3	11.89 80 4	11.36 85 4	14.12 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.86 16 1	-2.42 74 3	2.14 82 4	11.05 75 3	13.31 86 4	-7.37 95 4	30.69 17 1	32.28 11 1	34.97 12 1	-1.19 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 64 3	7.88 76 4	0.62 79 4	87.05 64 3	112.87 76 4	1.16 81 4	163.39 64 3	-41.23 75 3	16.62 81 4	

Vaughan Nelson - Vaughan Select * — $ 6,927 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.04 19 1	7.89 24 1	16.23 23 1	31.24 42 2	21.83 23 1	16.20 38 2	17.66 25 1	18.01 23 1	17.39 22 1	18.58 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.24 42 2	13.11 26 2	5.71 70 3	22.14 16 1	19.44 40 2	5.73 44 2	26.97 35 2	31.93 13 1	30.00 23 1	4.31 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 24 1	4.24 29 2	1.16 31 2	106.68 26 2	99.02 42 2	1.06 60 3	200.23 26 2	-36.17 42 2	14.16 54 3	

Vontobel Asset - Vontobel U.S. Equity Composite * — $ 9,425 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.87 36 2	6.72 38 2	8.73 88 4	24.07 85 4	17.34 56 3	16.11 39 2	16.21 36 2	17.37 27 2	18.90 15 1	19.77 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.07 85 4	10.96 35 2	13.69 16 1	16.50 36 2	22.16 21 1	15.27 5 1	30.82 16 1	19.41 94 4	24.35 58 3	21.82 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 34 2	3.70 22 1	1.20 25 1	96.72 48 2	96.45 36 2	0.94 23 1	181.53 48 2	-35.23 35 2	12.51 17 1	

Westfield Capital Mgmt. - Westfield All Cap Growth Equity Composite * — $ 1,957 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.46 11 1	9.30 13 1	11.24 65 3	30.10 47 2	29.25 5 1	23.40 6 1	22.91 7 1	23.06 7 1	19.38 13 1	20.06 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.10 47 2	28.40 6 1	12.47 21 1	21.48 17 1	23.66 14 1	-3.89 89 4	27.35 31 2	33.30 8 1	30.71 20 1	3.36 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.45 5 1	4.59 34 2	1.50 9 1	137.79 6 1	99.53 45 2	1.08 67 3	258.61 6 1	-36.35 45 2	14.52 60 3	

Westfield Capital Mgmt. - Westfield Dividend Growth Equity * — $ 405 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 63 3	5.96 50 2	10.71 71 3	27.12 69 3	19.27 43 2	16.34 34 2	17.04 27 2	16.63 34 2	15.86 41 2	16.97 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.12 69 3	11.90 32 2	10.69 30 2	19.19 25 1	15.01 74 3	5.46 47 2	23.13 69 3	21.28 91 4	25.87 44 2	12.04 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 26 2	3.44 20 1	1.32 19 1	89.25 60 3	81.73 16 1	0.91 16 1	167.51 60 3	-29.85 16 1	12.02 11 1	

Westfield Capital Mgmt. - Westfield Large Cap Growth Equity Composite * — $ 5,886 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.00 15 1	9.38 12 1	10.86 69 3	29.54 49 2	27.81 9 1	21.81 10 1	22.30 10 1	22.74 8 1	20.24 9 1	19.95 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.54 49 2	26.11 8 1	10.63 30 2	23.78 12 1	24.54 10 1	2.06 67 3	27.76 29 2	31.85 14 1	26.40 39 2	1.85 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.29 8 1	4.71 36 2	1.45 13 1	136.19 7 1	101.57 53 3	1.08 66 3	255.62 7 1	-37.10 53 3	14.51 60 3	

US Equity Universe

Westfield Capital Mgmt. - Westfield Mid Cap Growth Equity Composite * — $ 4,614 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.08 18 1	8.50 16 1	6.64 95 4	28.38 56 3	22.30 21 1	19.70 17 1	19.99 17 1	20.45 14 1	18.70 17 1	18.35 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.38 56 3	16.51 19 1	14.66 12 1	20.86 20 1	22.33 20 1	0.28 74 3	30.56 17 1	31.42 16 1	25.94 43 2	-1.89 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 21 1	7.94 78 4	1.13 35 2	125.14 12 1	104.33 63 3	1.16 80 4	234.88 12 1	-38.11 62 3	16.62 82 4	

Westfield Capital Mgmt. - Westfield Select Growth Equity * — $ 963 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.25 18 1	7.00 31 2	6.81 94 4	24.12 85 4	30.01 4 1	24.08 5 1	24.59 4 1	25.16 2 1	21.93 4 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.12 85 4	36.18 1 1	13.02 18 1	26.13 7 1	27.48 6 1	-6.00 94 4	38.74 3 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.26 8 1	6.63 63 3	1.56 6 1	142.95 4 1	94.68 32 2	1.06 58 3	268.31 4 1	-34.58 32 2	15.01 66 3	

Westfield Capital Mgmt. - Westfield Sustainable Growth Equity * — $ 74 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.19 8 1	9.62 9 1	9.67 81 4	27.83 64 3	30.20 3 1	24.32 4 1	24.26 5 1	23.19 6 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.83 64 3	32.62 2 1	13.35 18 1	24.09 10 1	18.97 43 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.58 1 1	5.06 41 2	1.60 6 1	145.64 4 1	98.93 42 2	1.06 59 3	273.35 4 1	-36.14 41 2	14.39 56 3	

Westwood Management - Westwood AllCap Value * — $ 276 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.74 92 4	2.52 93 4	10.77 70 3	31.24 42 2	13.34 75 3	10.61 78 4	11.40 73 3	12.21 76 4	12.37 78 4	14.38 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.24 42 2	-2.11 73 3	5.33 72 3	13.81 57 3	15.51 72 3	2.43 65 3	24.20 63 3	25.98 58 3	32.81 15 1	1.19 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 79 4	5.86 55 3	0.77 66 3	70.76 81 4	92.68 29 2	0.93 20 1	132.81 81 4	-33.85 28 2	13.19 37 2	

Westwood Management - Westwood LargeCap Value * — $ 4,283 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.95 75 3	4.37 68 3	10.76 70 3	23.46 87 4	11.15 86 4	10.47 79 4	11.40 72 3	12.04 78 4	13.34 68 3	15.09 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.46 87 4	0.07 66 3	9.12 44 2	14.23 55 3	14.62 76 4	7.48 32 2	26.63 39 2	23.52 82 4	28.28 31 2	7.08 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.01 86 4	4.81 38 2	0.84 61 3	67.85 82 4	88.32 22 1	0.89 13 1	127.35 82 4	-32.26 21 1	12.21 12 1	

William Blair & Company L - William Blair All Cap Growth * — $ 916 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.22 12 1	7.10 30 2	10.69 71 3	31.10 43 2	26.40 13 1	22.40 7 1	24.12 6 1	21.92 10 1	19.90 12 1	19.83 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.10 43 2	21.87 13 1	14.77 11 1	29.41 4 1	13.50 85 4	5.52 46 2	25.34 52 3	28.34 32 2	23.71 66 3	7.97 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.56 2 1	5.04 40 2	1.69 4 1	132.75 9 1	87.71 20 1	0.99 43 2	249.15 9 1	-32.03 20 1	13.58 47 2	

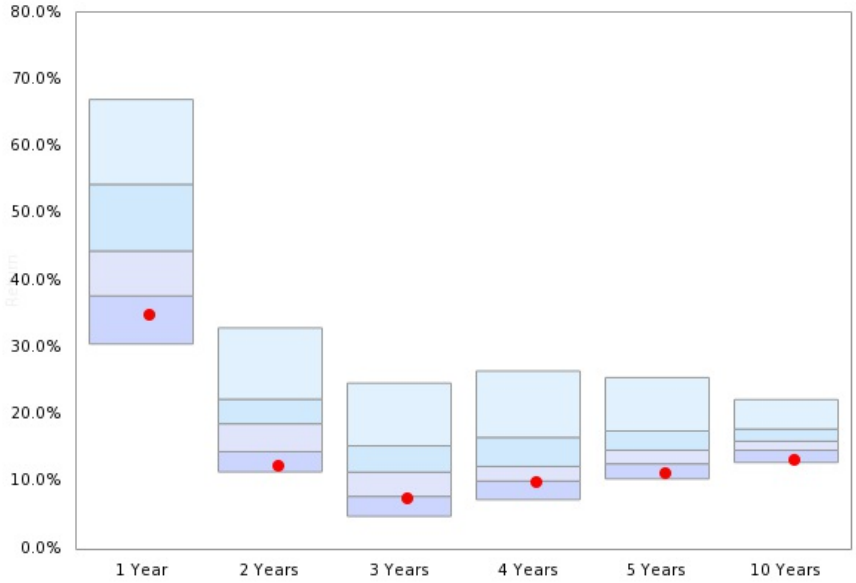
SEI Investments Canada Company

SEI INVESTMENTS

SEI U.S. Small Company Equity Fund

The fund invests in equity securities of small U.S. companies listed on recognized stock exchanges. The fund invests approximately 80% or more of its net assets in equity securities of small U.S. companies.

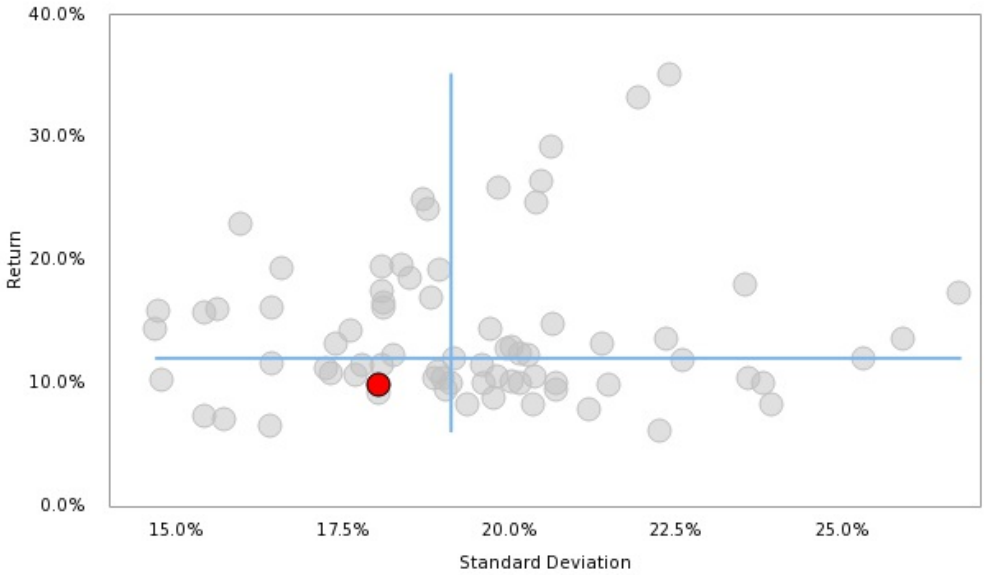
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	44.43	18.64	11.43	12.28	14.70	16.04
●	34.95	12.29	7.50	9.89	11.29	13.31

● SEI U.S. Small Company Equity Fund

Risk / Return (4 Years)



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US Equity – Small Cap Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	7.75	4.40	**2.74**	1.51	-0.87	4.67
3 month	7.44	4.80	**3.59**	2.22	-1.09	2.82

Annualized Returns

1 Year	67.05	54.38	**44.43**	37.73	30.55	**47.52**
2 Year	32.95	22.31	**18.64**	14.48	11.47	**19.86**
3 Year	24.71	15.35	**11.43**	7.81	4.84	**11.40**
4 Year	26.52	16.61	**12.28**	10.10	7.32	**13.38**
5 Year	25.54	17.57	**14.70**	12.67	10.42	**15.53**
7 Year	22.46	16.90	**13.69**	11.90	8.76	**14.02**
10 Year	22.26	17.86	**16.04**	14.70	12.87	**15.43**

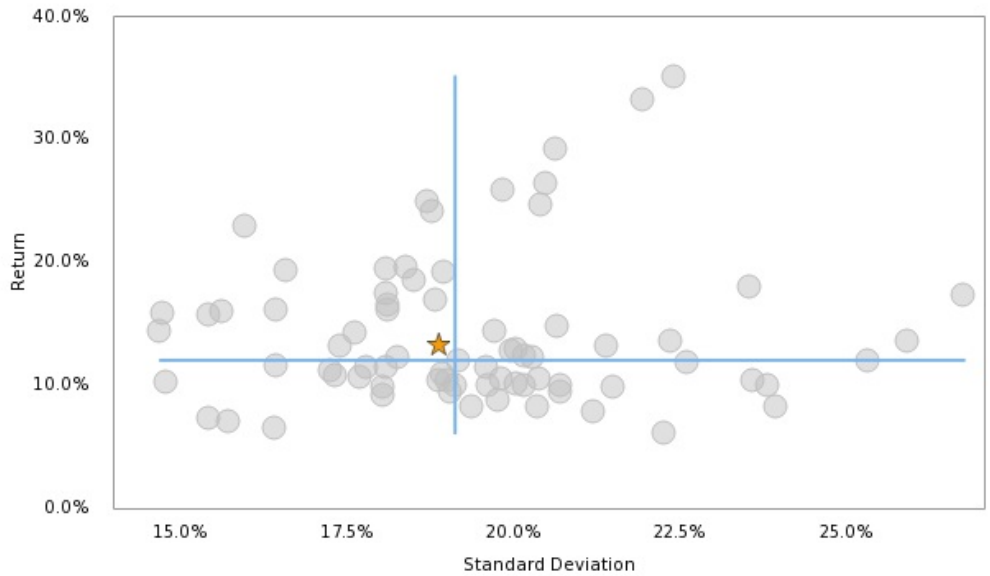
Calendar Returns

YTD	28.11	23.27	**16.15**	11.67	3.27	**14.45**
2020	53.33	22.07	**11.05**	6.29	-5.37	**17.79**
2019	35.09	25.43	**21.20**	17.28	13.21	**19.66**
2018	12.60	2.51	**-2.53**	-6.02	-11.76	**-3.06**
2017	21.71	13.55	**9.04**	5.71	-1.42	**7.35**
2016	32.17	19.83	**15.76**	9.72	3.13	**17.97**
2015	29.30	20.50	**17.11**	13.00	3.72	**14.37**
2014	23.41	18.54	**15.75**	12.70	2.95	**14.71**
2013	62.13	55.33	**50.95**	47.20	36.57	**48.72**
2012	27.14	18.98	**15.11**	12.02	7.85	**14.10**

Quick Facts

- Number of products included in the universe: **76**
- Benchmark: iShares Russell 2000 ETF
- Region: US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap

Risk / Return (4 Years)



Funds Reported

iShares Russell 2000 ETF *

US Equity – Small Cap Universe

Anchor Capital Advisors - Anchor Small Cap Value * — $ 102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 64 3	0.91 87 4	14.09 60 3	34.43 83 4	9.63 97 4	6.67 88 4	7.11 96 4	10.56 91 4	10.87 88 4	12.93 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.43 83 4	-10.60 76 4	0.98 44 2	8.44 92 4	25.51 32 2	3.26 23 1	20.75 84 4	23.35 80 4	28.74 73 3	3.18 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.91 97 4	6.87 39 2	0.38 89 4	62.92 87 4	92.55 49 2	0.78 12 1	152.48 87 4	-47.88 50 2	15.71 9 1	

Anchor Capital Advisors - Anchor Small Cap Value Wrap * — $ 102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.86 65 3	0.91 88 4	13.99 61 3	34.52 80 4	9.81 96 4	6.84 87 4	7.32 95 4	10.79 89 4	11.68 77 4	13.40 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.52 80 4	-10.35 74 3	1.12 43 2	8.77 91 4	25.85 28 2	3.63 20 1	25.22 57 3	22.75 86 4	29.94 60 3	1.74 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.87 96 4	6.98 40 2	0.40 85 4	61.62 88 4	90.47 46 2	0.76 8 1	149.35 88 4	-46.80 46 2	15.41 5 1	

Ariel Investments, LLC - Ariel Small Cap Value Concentrated * — $ 761 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.59 99 4	2.22 74 3	14.89 55 3	56.33 21 1						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.33 21 1									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Ariel Investments, LLC - Ariel Small Cap Value Product * — $ 2,293 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.87 95 4	2.20 75 3	15.51 53 3	59.34 13 1	21.23 31 2	12.02 46 2	13.29 42 2	16.07 37 2	12.99 65 3	14.53 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	59.34 13 1	-7.77 59 3	-4.36 71 3	17.19 56 3	27.89 15 1	-9.49 86 4	23.30 74 3	28.85 31 2	28.73 75 3	-0.43 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 42 2	7.09 46 2	0.57 52 3	105.86 24 1	104.00 74 3	1.07 86 4	256.55 24 1	-53.80 75 3	21.39 81 4	

Ariel Investments, LLC - Ariel Small/Mid Cap Value Product * — $ 4,931 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 82 4	4.88 24 1	23.27 25 1	56.83 19 1	20.00 40 2	12.89 37 2	12.96 44 2	15.27 45 2	14.45 39 2	16.04 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.83 19 1	-8.18 65 3	-0.09 50 2	13.16 77 4	24.99 38 2	-4.96 79 4	32.99 16 1	30.78 13 1	34.65 26 2	-2.29 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 44 2	7.82 53 3	0.59 44 2	94.27 44 2	97.49 60 3	0.98 61 3	228.47 44 2	-50.44 60 3	20.05 64 3	

Aristotle Capital Boston - Small Cap Equity * — $ 3,615 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.74 50 2	2.39 71 3	13.29 64 3	39.26 70 3	12.92 85 4	7.69 78 4	10.02 79 4	13.31 63 3	13.75 48 2	15.15 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.26 70 3	-8.44 67 3	-2.05 60 3	17.31 54 3	27.46 16 1	2.68 27 2	28.51 35 2	23.60 78 4	31.17 47 2	2.59 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.70 89 4	4.80 7 1	0.46 71 3	87.97 59 3	102.88 72 3	0.98 64 3	213.20 59 3	-53.22 72 3	19.12 49 2	

US Equity – Small Cap Universe

Aristotle Capital Boston - Small-Mid Cap Equity * — $ 2,107 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.93 61 3	3.26 56 3	11.93 71 3	37.73 74 3	11.63 93 4	7.41 83 4	9.51 85 4	12.25 79 4	13.29 59 3	14.70 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.73 74 3	-9.52 72 3	-0.57 51 3	16.05 63 3	23.93 43 2	7.03 3 1	25.59 52 3	24.86 71 3	29.51 67 3	1.79 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 88 4	5.59 13 1	0.44 79 4	82.73 67 3	100.80 67 3	0.96 53 3	200.49 67 3	-52.15 67 3	19.06 48 2	

Artisan Partners - Artisan U.S. Small-Cap Growth Strategy * — $ 8,230 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.51 4 1	3.12 60 3	-2.96 99 4	25.81 99 4	28.57 12 1	24.48 8 1	25.91 7 1	24.92 8 1	21.98 10 1	21.24 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.81 99 4	31.38 3 1	16.71 3 1	30.27 10 1	21.05 68 3	-1.84 61 3	34.54 15 1	21.84 90 4	27.55 82 4	9.94 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 10 1	11.98 94 4	1.25 8 1	120.39 10 1	69.31 15 1	0.85 20 1	291.77 10 1	-35.86 15 1	19.85 60 3	

Axiom Investors - Axiom US Small Cap Equity Strategy * — $ 340 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.91 13 1	6.27 8 1	11.40 78 4	38.14 73 3	28.77 10 1	21.73 12 1	23.07 12 1	22.19 12 1	18.17 17 1	18.80 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.14 73 3	20.04 9 1	8.79 15 1	27.17 14 1	18.71 84 4	-8.57 85 4	29.19 32 2	25.68 60 3	31.51 41 2	5.30 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.88 12 1	10.95 88 4	1.37 4 1	89.62 55 3	53.50 11 1	0.69 1 1	217.20 55 3	-27.68 11 1	15.97 11 1	

Brandes Investment - U.S. Small Cap Value Equity * — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.39 40 2	5.45 13 1	20.55 31 2	45.22 47 2	22.80 23 1	11.63 49 2	10.26 72 3	12.86 73 3	14.15 43 2	16.71 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.22 47 2	3.84 28 2	-7.75 84 4	6.25 97 4	23.89 44 2	7.91 2 1	27.77 37 2	22.67 87 4	35.00 24 1	12.13 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 60 3	8.70 71 3	0.61 40 2	65.75 85 4	83.14 39 2	0.70 3 1	159.35 85 4	-43.01 39 2	14.77 4 1	

Burgundy Asset - Burgundy U.S. Small/Mid Cap Fund — $ 851 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 48 2	3.84 40 2	12.97 69 3	33.28 86 4	16.11 63 3	14.40 28 2	14.47 35 2	16.04 39 2	15.15 36 2	16.92 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.28 86 4	1.15 32 2	11.07 8 1	14.68 67 3	22.52 56 3	4.23 13 1	22.40 79 4	22.92 84 4	29.88 61 3	11.38 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.13 36 2	8.37 62 3	0.90 26 2	71.33 79 4	71.66 18 1	0.70 5 1	172.88 79 4	-37.07 18 1	14.69 1 1	

Burgundy Asset - Burgundy U.S. Smaller Companies Fund — $ 3,129 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.87 47 2	3.66 44 2	14.57 57 3	33.24 87 4	19.74 42 2	16.39 19 1	15.91 31 2	17.14 29 2	15.90 28 2	18.05 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.24 87 4	7.60 20 1	9.96 11 1	14.48 69 3	22.19 60 3	3.78 18 1	22.73 77 4	25.13 64 3	30.70 52 3	14.44 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 30 2	8.49 67 3	1.00 18 1	75.82 77 4	70.35 16 1	0.70 4 1	183.76 77 4	-36.39 16 1	14.74 3 1	

US Equity – Small Cap Universe

C.S. McKee - Small Cap Core Equity * — $ 37 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.17 33 2	3.50 52 3	23.50 24 1	55.80 24 1	20.62 33 2	8.28 72 3	8.86 88 4	12.46 76 4	9.12 92 4	10.35 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	55.80 24 1	-6.62 55 3	-12.74 99 4	10.62 90 4	28.06 14 1	-13.08 96 4	17.86 86 4	19.85 94 4	24.03 91 4	-2.23 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 85 4	7.06 43 2	0.39 88 4	94.41 42 2	110.74 89 4	0.98 60 3	228.80 42 2	-57.29 89 4	19.76 57 3	

Cornerstone IP - Cornerstone Opportunistic Small Cap Value * — $ 2 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 77 4	3.65 46 2	24.28 20 1	64.26 8 1	21.02 32 2	9.28 67 3	10.08 76 4	12.67 74 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	64.26 8 1	-10.84 79 4	-10.88 94 4	12.50 81 4	23.63 46 2	0.74 43 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 61 3	8.99 76 4	0.37 91 4	119.51 12 1	120.46 96 4	1.18 96 4	289.64 12 1	-62.31 96 4	23.81 93 4	

Cornerstone IP - Diversified Small Cap Core * — $ 77 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.40 25 1	4.70 30 2	24.60 17 1	56.23 22 1	24.06 19 1	13.77 32 2	16.93 24 1	18.53 23 1	17.11 22 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.23 22 1	-1.49 37 2	-4.31 69 3	26.93 15 1	25.17 36 2	1.61 36 2	27.06 43 2	28.59 35 2	32.44 35 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.73 16 1	4.84 9 1	0.84 30 2	108.13 22 1	93.49 53 3	0.96 52 3	262.06 22 1	-48.37 53 3	18.83 41 2	

Cornerstone IP - Opportunistic Small-Mid Cap Value * — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.72 70 3	5.31 15 1	27.57 8 1	64.03 10 1	22.97 21 1	11.23 53 3	11.93 53 3	13.00 67 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	64.03 10 1	-7.82 61 3	-8.98 89 4	14.03 71 3	17.41 85 4	3.22 24 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 51 3	8.29 60 3	0.47 68 3	113.65 17 1	112.50 92 4	1.12 89 4	275.45 17 1	-58.20 93 4	22.61 89 4	

Dana Investment Advisors - Dana Small Cap Equity * — $ 319 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.43 39 2	2.87 62 3	16.43 48 2	45.43 46 2	15.61 70 3	9.55 62 3	10.56 65 3	11.67 84 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.43 46 2	-8.09 63 3	-1.64 59 3	13.66 74 3	16.22 89 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 76 4	5.82 17 1	0.47 69 3	93.07 47 2	104.58 78 4	1.00 69 3	225.57 47 2	-54.10 78 4	19.82 58 3	

DePrince, Race & Zollo - DRZ US Small Cap Value * — $ 1,534 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 84 4	5.57 12 1	25.50 13 1	56.68 20 1	16.51 61 3	12.11 45 2	12.46 47 2	15.10 46 2	13.15 63 3	15.65 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.68 20 1	-13.36 85 4	3.79 34 2	13.54 75 3	26.26 24 1	-2.86 71 3	21.00 83 4	24.61 74 3	30.68 54 3	10.69 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 47 2	8.50 68 3	0.56 53 3	95.14 39 2	99.76 62 3	0.97 56 3	230.59 39 2	-51.61 63 3	20.16 65 3	

US Equity – Small Cap Universe

Dimensional - US Small Cap Portfolio * — $ 20,787 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 59 3	2.70 66 3	20.06 34 2	50.03 31 2	17.45 57 3	9.00 68 3	10.95 61 3	12.94 70 3	12.44 69 3	14.70 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.03 31 2	-8.06 62 3	-6.11 77 4	17.01 60 3	21.26 67 3	0.07 47 2	23.57 70 3	27.05 47 2	32.18 38 2	3.26 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 83 4	4.11 4 1	0.52 61 3	96.01 38 2	105.25 79 4	0.98 62 3	232.68 38 2	-54.45 79 4	18.92 44 2	

Eagle Asset - Small Cap Core Institutional * — $ 921 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.45 52 3	2.10 77 4	11.62 75 3	39.96 65 3	14.68 72 3	8.54 71 3	10.74 64 3	13.27 64 3	13.69 50 2	14.72 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.96 65 3	-6.03 50 2	-2.78 65 3	17.63 51 3	23.96 42 2	4.57 12 1	25.93 47 2	26.34 52 3	27.49 84 4	-0.13 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 81 4	4.84 10 1	0.54 59 3	80.58 72 3	94.85 55 3	0.91 39 2	195.30 72 3	-49.07 55 3	17.69 23 1	

Epoch - U.S. Small Cap Quality Value * — $ 977 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.85 66 3	2.07 78 4	19.58 37 2	54.38 25 1	22.31 25 1	13.39 33 2	12.89 46 2	14.45 52 3	13.63 53 3	15.35 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.38 25 1	-3.09 42 2	-2.54 63 3	11.41 86 4	20.88 72 3	-0.17 49 2	24.78 64 3	25.06 67 3	28.04 79 4	6.47 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 46 2	5.87 19 1	0.59 46 2	97.80 34 2	100.14 64 3	1.01 73 3	237.03 34 2	-51.80 64 3	19.97 61 3	

Epoch - U.S. SMID Cap Quality Value * — $ 94 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.31 56 3	3.44 53 3	18.25 40 2	48.28 39 2	20.40 37 2	12.32 44 2	12.05 51 3	13.44 59 3	13.21 62 3	15.13 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.28 39 2	-2.24 39 2	-2.24 62 3	11.24 87 4	19.19 81 4	1.63 35 2	24.83 63 3	25.79 57 3	31.31 44 2	3.89 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.23 52 3	5.90 21 1	0.57 51 3	88.19 58 3	96.18 59 3	0.97 54 3	213.73 58 3	-49.75 59 3	19.17 50 2	

Federated Hermes - Federated Hermes Clover Small Cap Value * — $ 286 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 53 3	4.90 21 1	24.23 21 1	59.33 15 1	19.09 45 2	9.40 66 3	10.52 67 3	12.89 72 3	11.56 80 4	13.87 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	59.33 15 1	-10.98 80 4	-7.68 83 4	13.96 72 3	22.85 53 3	-0.17 50 2	17.53 87 4	28.23 39 2	28.38 76 4	3.55 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 73 3	6.24 25 1	0.46 72 3	89.78 54 3	102.48 71 3	1.03 80 4	217.58 54 3	-53.02 71 3	20.39 70 3	

Federated Hermes - Federated Hermes Leveraged Company Stock * — $ 167 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.34 28 2	11.83 3 1	33.30 4 1	84.01 3 1	22.75 24 1	12.35 42 2	11.98 52 3	13.55 57 3	10.93 86 4	14.90 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	84.01 3 1	-18.11 96 4	-5.88 76 4	10.87 89 4	20.07 77 4	-10.20 90 4	21.90 80 4	42.82 2 1	45.41 5 1	-6.57 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 48 2	11.19 89 4	0.43 80 4	108.16 21 1	109.37 86 4	1.22 97 4	262.12 21 1	-56.58 87 4	25.34 96 4	

US Equity – Small Cap Universe

Federated Hermes - Federated Hermes MDT Small Cap Core Institutional * — $ 1,441 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.37 26 2	5.78 11 1	17.02 44 2	49.13 35 2	18.64 50 2	9.42 63 3	12.30 48 2	16.12 35 2	15.76 33 2	17.30 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.13 35 2	-5.61 49 2	-6.94 80 4	21.41 33 2	32.75 4 1	5.26 9 1	25.31 56 3	29.92 22 1	39.04 12 1	-1.97 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 55 3	3.77 3 1	0.55 57 3	101.06 29 2	104.17 76 4	1.06 85 4	244.93 29 2	-53.89 76 4	20.30 68 3	

Fidelity Canada - Fidelity U.S. Small Company — $ 55 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.15 42 2	3.07 61 3	11.67 74 3	46.14 42 2	18.58 53 3	13.15 36 2	14.44 36 2	15.31 43 2	11.90 74 3	13.45 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.14 42 2	-3.78 43 2	3.03 38 2	18.38 46 2	18.89 83 4	-6.25 81 4	14.96 90 4	23.67 77 4	29.64 64 3	0.31 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 35 2	4.88 11 1	0.67 36 2	99.06 33 2	95.82 56 3	1.01 74 3	240.07 33 2	-49.57 57 3	19.71 56 3	

Fidelity Canada - Fidelity U.S. Small/Mid Cap Core Institutional Trust — $ 145 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.98 44 2	5.23 17 1	13.52 62 3	34.85 79 4	13.73 80 4	10.46 57 3	11.20 60 3	13.37 60 3	13.64 51 3	15.22 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.85 79 4	-4.09 45 2	4.20 32 2	13.47 76 4	22.45 57 3	-1.60 58 3	32.81 18 1	25.12 65 3	30.44 55 3	3.29 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 64 3	5.86 18 1	0.58 47 2	70.52 82 4	84.18 40 2	0.87 25 1	170.90 82 4	-43.55 40 2	17.25 17 1	

Fisher Investments - FIIG Small Cap Core * — $ 427 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.81 21 1	3.61 48 2	9.20 82 4	42.33 56 3	23.69 20 1	16.88 17 1	19.26 18 1	21.63 13 1	19.79 13 1	18.51 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.33 56 3	7.48 21 1	4.38 31 2	26.68 18 1	31.58 6 1	-2.97 72 3	37.02 5 1	21.69 91 4	30.26 57 3	-2.58 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 14 1	7.08 45 2	0.95 19 1	108.05 23 1	85.24 41 2	0.93 47 2	261.85 23 1	-44.09 41 2	18.96 45 2	

Fisher Investments - FIIG Small Cap Opportunities * — $ 153 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 34 2	-1.23 96 4	10.09 80 4	36.15 75 3	19.31 44 2	9.41 65 3	11.51 56 3	15.00 47 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.15 75 3	4.55 27 2	-8.00 86 4	18.04 49 2	30.08 7 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.31 57 3	6.06 22 1	0.53 60 3	101.78 27 2	107.10 83 4	0.99 66 3	246.67 27 2	-55.40 83 4	19.59 53 3	

GlobeFlex Capital - U.S. Micro Cap Equity * — $ 69 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.51 74 3	4.13 35 2	24.71 16 1	45.76 44 2	11.47 95 4	3.96 99 4	7.86 93 4	11.47 86 4	12.10 72 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.76 44 2	-14.76 89 4	-9.58 92 4	20.45 36 2	27.19 20 1	0.37 46 2	28.74 33 2	34.62 8 1	42.00 6 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.74 92 4	7.41 49 2	0.31 96 4	92.04 50 2	112.33 91 4	1.05 82 4	223.07 50 2	-58.11 91 4	21.20 80 4	

US Equity – Small Cap Universe

GlobeFlex Capital - U.S. Small/Mid Cap Equity * — $ 111 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.25 78 4	3.93 38 2	21.38 29 2	41.89 59 3	14.04 78 4	7.81 75 3	10.05 77 4	13.64 56 3	13.94 45 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.89 59 3	-8.34 66 3	-3.65 67 3	17.03 59 3	29.23 8 1	2.38 29 2	28.46 36 2	28.71 34 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 71 3	7.50 50 2	0.45 73 3	83.06 66 3	99.21 61 3	0.96 50 2	201.29 66 3	-51.32 61 3	19.62 54 3	

GlobeFlex Capital - US Small Cap Growth Equity Composite * — $ 144 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 83 4	1.40 84 4	15.67 52 3	39.73 68 3	14.56 74 3	6.57 89 4	10.19 73 3	13.26 66 3	12.60 66 3	14.60 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.73 68 3	-6.07 51 3	-7.79 85 4	21.82 30 2	26.40 23 1	-4.84 78 4	29.39 29 2	28.74 32 2	29.19 72 3	2.36 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 77 4	6.46 30 2	0.45 75 3	93.57 45 2	106.09 82 4	1.00 70 3	226.77 45 2	-54.88 82 4	20.04 62 3	

GW&K Invest - GW&K Small Cap Growth Strategy * — $ 926 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.06 20 1	1.87 82 4	7.86 88 4	35.81 77 4	21.36 29 2	15.50 24 1	17.54 22 1	18.93 20 1	16.90 25 1	17.55 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.81 77 4	8.45 19 1	4.63 30 2	23.85 28 2	24.68 39 2	-3.19 75 3	29.53 27 2	25.03 68 3	27.84 81 4	5.62 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 20 1	6.30 27 2	0.90 27 2	102.94 26 2	87.74 42 2	0.90 36 2	249.48 26 2	-45.39 42 2	18.10 31 2	

GW&K Invest - GW&K Small Cap Value Strategy * — $ 574 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.89 62 3	1.51 83 4	19.97 35 2	43.52 53 3	12.76 87 4	6.25 92 4	9.21 87 4	10.45 93 4	11.51 82 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.52 53 3	-11.41 82 4	-5.68 74 3	18.59 44 2	15.54 91 4	3.85 17 1	25.63 50 2	27.75 44 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 87 4	6.40 29 2	0.44 76 4	81.26 70 3	100.71 66 3	0.90 32 2	196.93 70 3	-52.10 66 3	18.05 27 2	

GW&K Invest - GW&K Small/Mid Cap Core Strategy * — $ 5,317 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.32 30 2	3.90 39 2	13.17 66 3	38.71 71 3	21.64 27 2	16.27 21 1	15.99 30 2	16.92 30 2	15.76 31 2	17.26 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.71 71 3	6.67 22 1	6.24 22 1	15.13 66 3	20.75 73 3	3.53 21 1	23.13 76 4	26.11 55 3	31.27 45 2	6.54 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 27 2	7.04 41 2	0.95 22 1	81.07 71 3	75.30 24 1	0.77 9 1	196.47 71 3	-38.96 24 1	15.63 8 1	

Hillsdale Investment - Hillsdale U.S. Small Cap Equity Fund * — $ 1,277 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.09 43 2	5.12 20 1	27.34 10 1	45.01 48 2	13.22 84 4	7.43 82 4	12.28 50 2	15.34 42 2	15.69 34 2	17.09 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.01 48 2	-11.61 83 4	-3.27 66 3	28.16 12 1	28.47 11 1	4.11 14 1	30.53 26 2	29.93 21 1	31.45 42 2	2.26 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 50 2	7.70 52 3	0.61 42 2	85.90 61 3	93.63 54 3	0.88 28 2	208.19 61 3	-48.44 54 3	18.27 35 2	

US Equity – Small Cap Universe

Horizon Kinetics LLC - Horizon Research Select Instl * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.77 16 1	0.94 86 4	40.87 3 1	54.29 26 2	17.32 59 3	12.55 41 2	18.12 20 1	18.69 22 1	11.63 79 4	15.44 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.29 26 2	-10.80 78 4	3.58 36 2	36.54 5 1	21.03 69 3	-9.57 87 4	1.39 97 4	29.28 26 2	53.06 2 1	-1.67 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 28 2	15.48 97 4	0.72 34 2	97.42 35 2	81.36 34 2	0.94 48 2	236.10 35 2	-42.09 34 2	23.55 90 4	

Horizon Kinetics LLC - Horizon Small Cap Institutional * — $ 454 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.73 22 1	2.64 69 3	44.53 2 1	69.83 4 1	18.44 54 3	11.43 50 2	17.34 23 1	17.91 25 1	14.31 40 2	17.34 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	69.83 4 1	-17.40 95 4	-1.37 56 3	37.00 4 1	20.22 75 3	-4.50 76 4	17.19 89 4	30.27 15 1	47.07 3 1	1.27 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 34 2	16.46 98 4	0.60 43 2	114.34 16 1	96.14 58 3	1.12 90 4	277.11 16 1	-49.73 58 3	26.77 98 4	

Hotchkis And Wiley - Hotchkis And Wiley Small Cap Diversified Value * — $ 2,678 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.33 88 4	2.53 70 3	26.91 11 1	64.67 7 1	16.09 65 3	7.19 85 4	10.38 71 3	14.76 49 2	13.40 54 3	16.58 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	64.67 7 1	-18.15 97 4	-8.64 88 4	20.53 35 2	34.10 3 1	-0.52 52 3	21.78 81 4	32.79 11 1	35.39 23 1	6.93 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 59 3	9.02 77 4	0.39 87 4	119.91 11 1	119.85 95 4	1.17 93 4	290.61 11 1	-62.00 95 4	23.59 92 4	

Hotchkis And Wiley - Hotchkis And Wiley Small Cap Value Composite * — $ 2,473 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 69 3	3.59 50 2	24.39 19 1	63.62 11 1	14.04 79 4	5.64 93 4	8.25 91 4	12.07 81 4	10.20 89 4	14.15 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	63.62 11 1	-20.52 99 4	-9.36 91 4	16.50 61 3	28.75 10 1	-10.43 93 4	24.65 66 3	35.70 6 1	37.75 17 1	1.79 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 79 4	9.54 83 4	0.29 97 4	112.52 18 1	122.07 98 4	1.18 94 4	272.69 18 1	-63.15 99 4	23.94 94 4	

Huber - Select SMID Cap Value * — $ 97 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.49 93 4	5.29 16 1	27.67 7 1	50.80 30 2	12.51 89 4	4.80 96 4	8.32 89 4	10.42 94 4	5.14 99 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.80 30 2	-16.06 90 4	-9.07 90 4	19.63 40 2	19.20 80 4	-13.32 97 4	-0.19 99 4	25.66 61 3	39.70 11 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 80 4	9.31 79 4	0.37 92 4	82.39 69 3	104.48 77 4	0.90 37 2	199.67 69 3	-54.05 77 4	19.37 52 3	

Huber - Small Cap Value * — $ 82 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.99 96 4	4.55 31 2	28.11 6 1	59.10 16 1	15.54 71 3	7.28 84 4	9.88 83 4	12.94 69 3	7.61 97 4	12.87 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	59.10 16 1	-16.10 91 4	-7.52 82 4	18.07 48 2	26.09 27 2	-12.44 94 4	3.84 96 4	23.12 81 4	41.73 8 1	15.03 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 63 3	9.53 82 4	0.40 83 4	96.85 36 2	109.12 85 4	1.02 78 4	234.73 36 2	-56.45 85 4	21.49 82 4	

US Equity – Small Cap Universe

Impax Asset Mgmt - Impax Small Cap Strategy * — $ 811 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.27 31 2	7.44 6 1	21.00 30 2	48.71 37 2	18.60 51 3	11.26 51 3	11.63 55 3	12.16 80 4	12.29 71 3	14.82 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.71 37 2	-5.42 48 2	-2.07 61 3	12.74 79 4	14.29 95 4	2.24 32 2	24.07 67 3	29.62 25 1	37.59 18 1	-0.83 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 53 3	6.60 34 2	0.64 39 2	67.10 84 4	79.00 30 2	0.82 15 1	162.63 84 4	-40.87 30 2	16.43 13 1	

Ivy Investments - Small Cap Core Composite * — $ 1,206 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 55 3	1.94 80 4	16.68 47 2	41.29 61 3	13.36 83 4	8.76 70 3	11.44 59 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.29 61 3	-9.05 69 3	0.12 49 2	19.87 39 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 56 3	6.74 37 2	0.58 48 2	78.60 76 4	90.67 47 2	0.88 27 2	190.49 76 4	-46.91 47 2	17.80 24 1	

Ivy Investments - Small Cap Growth Composite * — $ 5,253 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.40 10 1	4.26 33 2	7.91 87 4	39.71 69 3	21.59 28 2	16.32 20 1	18.64 19 1	20.11 19 1	19.13 16 1	18.65 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.71 69 3	5.82 25 1	6.45 21 1	25.91 22 1	26.18 26 2	3.10 25 1	32.11 19 1	25.24 62 3	30.22 58 3	-0.45 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.66 22 1	8.02 58 3	0.94 23 1	99.95 32 2	81.38 35 2	0.89 29 2	242.23 32 2	-42.10 35 2	18.52 37 2	

Jackson Square Partners - SMID-Cap Growth Focus * — $ 8,979 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	11.34 3 1	4.72 29 2	2.57 97 4	39.75 66 3	30.64 7 1	24.67 7 1	26.52 6 1	24.23 9 1	23.14 5 1	20.94 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.75 66 3	22.13 5 1	13.54 5 1	32.24 7 1	15.45 92 4	5.75 7 1	37.20 3 1	20.68 93 4	20.28 99 4	7.42 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.11 8 1	11.84 92 4	1.24 10 1	129.99 6 1	73.95 22 1	0.89 31 2	315.03 6 1	-38.26 22 1	20.48 73 3	

Janus Henderson Investors - US Small Cap Growth * — $ 5,923 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.25 12 1	3.16 57 3	3.82 93 4	33.36 84 4	18.72 48 2	14.03 29 2	16.61 26 2	17.57 26 2	16.97 23 1	18.24 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.36 84 4	5.68 26 2	5.20 27 2	24.71 25 1	21.47 64 3	-2.00 64 3	36.08 9 1	27.75 45 2	27.00 85 4	9.88 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 23 1	6.16 24 1	0.85 28 2	92.11 48 2	82.72 37 2	0.91 40 2	223.22 48 2	-42.80 38 2	18.12 33 2	

Janus Henderson Investors - US Small Cap Value * — $ 5,345 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.02 92 4	0.23 93 4	14.41 59 3	31.70 93 4	6.70 99 4	4.84 95 4	6.49 97 4	9.67 97 4	11.14 85 4	12.69 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.70 93 4	-13.56 86 4	1.22 42 2	11.57 84 4	23.41 50 2	6.89 5 1	23.54 72 3	24.26 75 3	23.53 93 4	2.66 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.86 95 4	7.98 56 3	0.32 95 4	60.66 89 4	92.68 50 2	0.79 13 1	147.00 89 4	-47.95 51 3	16.40 12 1	

US Equity – Small Cap Universe

Janus Henderson Investors - US SMID Cap Growth * — $ 17,722 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.22 19 1	3.77 42 2	3.20 96 4	33.11 89 4	15.70 68 3	13.20 34 2	16.19 27 2	17.50 27 2	17.46 20 1	18.28 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.11 89 4	0.56 34 2	8.37 16 1	25.65 23 1	22.86 52 3	1.91 34 2	35.13 12 1	28.26 38 2	26.01 88 4	7.56 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 26 2	6.56 33 2	0.83 31 2	89.86 52 3	82.43 36 2	0.90 33 2	217.79 52 3	-42.64 36 2	18.12 32 2	

Kestrel Investment - Small Cap Value * — $ 320 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.10 60 3	4.89 22 1	25.96 12 1	56.85 17 1	18.68 49 2	7.64 79 4	10.10 75 3	14.70 50 2	14.22 42 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	56.85 17 1	-10.21 73 3	-11.46 96 4	17.84 50 2	35.11 2 1	1.60 38 2	25.75 49 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 65 3	8.44 65 3	0.44 77 4	89.83 53 3	103.90 73 3	0.97 57 3	217.71 53 3	-53.75 73 3	20.16 66 3	

Laurus - US Small Cap Equity * — $ 45 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.22 57 3	4.75 28 2	13.23 65 3	31.81 92 4	20.39 38 2	15.35 25 1	15.78 32 2	16.66 33 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.81 92 4	9.96 17 1	5.89 25 1	17.09 58 3	20.21 76 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 31 2	8.34 61 3	0.95 20 1	79.11 75 3	74.22 23 1	0.74 7 1	191.74 75 3	-38.40 23 1	15.41 7 1	

Leith Wheeler - LW U.S. Small/ Mid Cap Equity Fund Sr A — $ 295 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.02 91 4	2.78 64 3	17.14 43 2	40.28 64 3	17.36 58 3	13.89 31 2	14.25 38 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.28 64 3	-1.81 38 2	7.26 17 1	15.32 65 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 38 2	8.42 64 3	0.74 32 2	70.56 81 4	71.78 19 1	0.84 17 1	171.01 81 4	-37.13 20 1	17.63 21 1	

Olstein Capital Managemen - Olstein US SMID Value Equity * — $ 174 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 89 4	-1.09 95 4	21.54 28 2	67.05 6 1	24.80 16 1	16.17 23 1	13.68 39 2	16.01 40 2	13.32 57 3	16.43 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	67.05 6 1	-6.77 56 3	0.66 46 2	6.53 96 4	25.81 30 2	-10.26 92 4	27.26 40 2	30.25 18 1	38.69 15 1	5.64 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 39 2	8.44 66 3	0.56 55 3	119.37 14 1	110.38 88 4	1.10 88 4	289.30 14 1	-57.10 88 4	22.36 86 4	

PH&N Institutional - RBC U.S. Small-Cap Core Equity Fund — $ 158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.38 75 3	0.75 89 4	13.13 68 3	32.54 91 4	13.57 82 4	4.39 97 4	6.12 99 4	9.04 99 4	9.22 91 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.54 91 4	-2.68 40 2	-11.81 97 4	11.49 85 4	21.53 63 3	-2.57 70 3	23.43 73 3	21.90 88 4	34.50 29 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.09 99 4	6.68 35 2	0.22 99 4	93.38 46 2	118.17 94 4	1.13 92 4	226.31 46 2	-61.13 94 4	22.26 85 4	

US Equity – Small Cap Universe

Polen Capital - Polen U.S. Small Company Growth * — $ 591 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	11.43 2 1	11.84 2 1	11.55 77 4	40.74 62 3	30.61 8 1	24.14 10 1	24.77 10 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.74 62 3	21.21 7 1	12.15 7 1	26.69 17 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.00 11 1	11.36 90 4	1.16 12 1	124.25 9 1	76.50 28 2	0.90 35 2	301.13 9 1	-39.58 28 2	20.40 72 3	

Rothschild & Co. - Rothschild & Co US Small-Cap Core * — $ 1,141 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.75 35 2	3.62 47 2	17.36 42 2	43.74 52 3	14.48 75 3	7.85 74 3	10.42 69 3	13.31 62 3	13.25 60 3	15.69 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.74 52 3	-8.83 68 3	-4.27 68 3	18.51 45 2	25.63 31 2	-2.00 63 3	30.57 25 1	28.97 29 2	29.82 63 3	7.36 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 91 4	4.18 5 1	0.49 63 3	86.44 60 3	100.45 65 3	0.97 58 3	209.49 60 3	-51.96 65 3	18.87 43 2	

Rothschild & Co. - Rothschild & Co US Small-Cap Value * — $ 199 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 71 3	4.10 37 2	23.72 22 1	53.01 28 2	12.43 91 4	6.25 91 4	8.24 92 4	10.67 90 4	11.28 83 4	14.10 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	53.01 28 2	-17.39 94 4	-5.10 73 3	14.43 70 3	20.93 71 3	2.65 28 2	23.97 69 3	27.00 48 2	30.80 50 2	6.60 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.76 93 4	6.72 36 2	0.35 93 4	83.20 65 3	105.34 80 4	1.02 77 4	201.65 65 3	-54.49 81 4	20.36 69 3	

Rothschild & Co. - Rothschild & Co US Small/Mid-Cap Core * — $ 1,521 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.33 29 2	3.12 59 3	16.71 46 2	42.83 55 3	15.77 67 3	10.01 61 3	11.44 57 3	13.71 53 3	13.94 46 2	15.92 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.83 55 3	-6.16 53 3	-0.68 53 3	15.87 64 3	23.22 51 3	-0.60 53 3	31.92 20 1	28.98 28 2	29.39 70 3	5.31 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 67 3	4.79 6 1	0.57 50 2	80.49 73 3	92.25 48 2	0.93 45 2	195.06 73 3	-47.72 48 2	18.09 29 2	

SEI - SEI U.S. Small Company Equity Fund — $ 125 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.21 80 4	2.72 65 3	10.46 79 4	34.95 78 4	12.29 92 4	7.50 80 4	9.89 81 4	11.29 87 4	11.70 76 4	13.31 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.95 78 4	-6.57 54 3	-1.47 57 3	17.39 53 3	17.07 87 4	1.59 39 2	25.03 60 3	24.99 70 3	28.24 78 4	0.33 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 84 4	5.66 16 1	0.48 65 3	70.31 83 4	89.04 45 2	0.91 41 2	170.40 83 4	-46.06 45 2	18.03 25 1	

Snow Capital - Snow Capital Small Cap Value * — $ 667 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 97 4	2.34 73 3	25.23 15 1	86.56 2 1	24.20 17 1	11.02 54 3	13.62 40 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	86.56 2 1	-17.31 92 4	-11.29 95 4	21.81 32 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.02 40 2	10.86 86 4	0.48 67 3	142.28 5 1	120.87 97 4	1.28 98 4	344.83 5 1	-62.53 97 4	25.92 97 4	

US Equity – Small Cap Universe

SouthernSun Asset - SouthernSun Small Cap Strategy Composite * — $ 853 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.23 79 4	-2.32 99 4	14.64 56 3	48.63 38 2	19.00 46 2	10.51 55 3	9.98 80 4	12.35 77 4	8.38 95 4	13.64 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.63 38 2	-4.72 46 2	-4.69 72 3	8.39 94 4	22.38 59 3	-8.20 82 4	6.86 94 4	40.93 3 1	38.81 14 1	4.59 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.43 69 3	7.95 55 3	0.42 81 4	100.72 30 2	111.12 90 4	1.01 76 4	244.09 30 2	-57.49 90 4	20.70 77 4	

SouthernSun Asset - SouthernSun SMID Cap Composite * — $ 329 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 87 4	-1.69 97 4	16.15 50 2	49.91 33 2	19.92 41 2	10.31 59 3	9.56 84 4	10.07 96 4	8.76 94 4	13.30 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.91 33 2	-4.08 44 2	-6.65 79 4	7.33 95 4	12.16 96 4	-0.99 56 3	12.53 93 4	36.32 5 1	40.68 9 1	1.01 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.45 72 3	8.50 70 3	0.40 84 4	94.69 41 2	108.78 84 4	1.00 68 3	229.48 41 2	-56.27 84 4	20.71 78 4	

Van Berkom And Assoc - U.S. Small-Cap Equities * — $ 4,284 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.84 68 3	0.35 92 4	8.52 84 4	30.05 96 4	14.34 76 4	11.88 48 2	13.20 43 2	16.10 36 2	15.77 30 2	17.25 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.05 96 4	0.52 36 2	7.13 20 1	17.25 55 3	28.43 12 1	3.89 16 1	27.19 42 2	26.42 51 3	32.91 32 2	4.87 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 43 2	7.86 54 3	0.69 35 2	89.90 51 3	93.44 52 3	0.84 19 1	217.87 51 3	-48.34 52 3	17.39 20 1	

Van Berkom And Assoc - U.S. Small-Mid Cap Equities * — $ 82 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.64 51 3	2.00 79 4	7.85 89 4	27.50 97 4	16.19 62 3	12.67 40 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.50 97 4	5.88 23 1	5.95 23 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Vaughan Nelson - Vaughan Small Cap Value * — $ 4,589 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.58 73 3	6.07 10 1	18.55 39 2	48.17 40 2	15.85 66 3	10.41 58 3	10.81 63 3	11.69 83 4	12.59 68 3	14.98 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.17 40 2	-9.42 71 3	0.28 48 2	12.02 82 4	15.27 93 4	0.93 42 2	30.77 23 1	30.26 16 1	31.59 39 2	2.71 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 68 3	6.08 23 1	0.56 56 3	72.88 78 4	87.96 43 2	0.87 24 1	176.63 78 4	-45.50 44 2	17.32 19 1	

Wasatch Advisors - Micro Cap Growth * — $ 1,974 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.76 8 1	3.28 55 3	11.75 73 3	49.31 34 2	39.28 3 1	28.59 4 1	33.25 3 1	31.06 3 1	25.30 4 1	23.12 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	49.31 34 2	29.92 4 1	9.62 14 1	48.28 2 1	22.66 55 3	-0.62 54 3	26.15 46 2	23.01 83 4	23.15 96 4	9.01 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.10 2 1	9.47 80 4	1.46 3 1	173.00 3 1	75.93 27 2	1.05 81 4	419.28 3 1	-39.28 27 2	21.95 84 4	

US Equity – Small Cap Universe

Wasatch Advisors - Micro Cap Value * — $ 1,038 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.56 37 2	7.62 4 1	22.49 26 2	62.30 12 1	34.50 4 1	24.71 6 1	25.07 8 1	25.54 6 1	22.46 7 1	22.26 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	62.30 12 1	11.46 14 1	7.23 19 1	26.15 20 1	27.42 18 1	0.68 45 2	31.57 22 1	28.03 41 2	35.93 21 1	3.85 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.64 6 1	7.13 47 2	1.28 7 1	114.84 15 1	68.28 13 1	0.92 43 2	278.33 15 1	-35.32 14 1	18.71 39 2	

Wasatch Advisors - Small Cap Core Growth * — $ 9,374 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.89 15 1	7.22 7 1	12.06 70 3	42.09 57 3	28.76 11 1	22.19 11 1	24.27 11 1	24.13 10 1	21.50 11 1	21.10 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.09 57 3	16.68 13 1	10.04 10 1	30.73 9 1	23.59 47 2	-1.49 57 3	34.60 13 1	18.69 96 4	29.41 69 3	13.04 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.49 7 1	7.33 48 2	1.23 11 1	128.19 8 1	81.05 33 2	0.92 44 2	310.68 8 1	-41.93 33 2	18.79 40 2	

Wasatch Advisors - Small Cap Growth * — $ 7,268 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.02 7 1	4.80 25 1	8.12 86 4	45.96 43 2	32.95 6 1	28.68 3 1	29.33 4 1	26.72 5 1	22.42 8 1	21.24 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.96 43 2	21.10 8 1	20.56 2 1	31.29 8 1	16.77 88 4	-2.39 67 3	29.21 30 2	18.58 97 4	25.35 90 4	12.01 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.77 4 1	9.02 78 4	1.36 6 1	148.64 4 1	75.79 25 1	0.98 65 3	360.24 4 1	-39.21 26 2	20.63 74 3	

Wasatch Advisors - Small Cap Ultra Growth * — $ 3,930 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.75 6 1	5.20 19 1	8.85 83 4	41.45 60 3	42.99 2 1	32.97 2 1	35.15 2 1	33.45 2 1	26.55 2 1	24.12 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.45 60 3	44.56 2 1	14.98 4 1	41.91 3 1	26.85 22 1	-1.81 60 3	25.09 59 3	26.21 54 3	23.43 94 4	7.15 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.84 3 1	11.82 91 4	1.52 2 1	176.22 2 1	70.95 17 1	1.01 72 3	427.08 2 1	-36.70 17 1	22.41 88 4	

Wasatch Advisors - Small Cap Value * — $ 3,561 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.89 46 2	4.13 34 2	18.92 38 2	51.78 29 2	18.40 55 3	12.81 38 2	14.85 34 2	16.87 32 2	14.98 37 2	17.22 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.78 29 2	-7.65 57 3	2.41 39 2	21.21 34 2	25.28 34 2	-2.39 68 3	24.88 62 3	33.06 9 1	34.50 30 2	3.03 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 32 2	5.65 15 1	0.66 38 2	110.29 20 1	101.73 68 3	1.05 84 4	267.29 20 1	-52.63 69 3	20.66 76 4	

Westfield Capital Mgmt. - Westfield Small Cap Growth Equity Composite * — $ 2,810 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.69 24 1	0.53 91 4	3.27 95 4	33.18 88 4	25.29 15 1	18.45 14 1	19.58 15 1	20.69 15 1	17.85 19 1	17.86 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.18 88 4	17.88 10 1	5.87 26 2	23.04 29 2	25.20 35 2	-9.77 89 4	36.68 8 1	25.74 58 3	34.63 27 2	-3.21 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.77 15 1	8.04 59 3	1.02 15 1	101.68 28 2	79.20 31 2	0.87 23 1	246.43 28 2	-40.97 32 2	18.09 28 2	

US Equity – Small Cap Universe

Westfield Capital Mgmt. - Westfield Small/Mid Cap Growth Equity Composite * — $ 4,268 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.26 17 1	4.76 26 2	7.77 91 4	34.52 82 4	25.57 14 1	17.05 16 1	19.66 14 1	20.54 16 1	16.73 27 2	17.53 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.52 82 4	17.22 11 1	1.71 40 2	27.85 13 1	24.09 40 2	-8.45 83 4	26.77 45 2	31.14 12 1	32.31 36 2	-1.83 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.72 18 1	8.77 72 3	1.00 16 1	94.75 40 2	73.06 21 1	0.87 21 1	229.64 40 2	-37.80 21 1	18.39 36 2	

Westwood Management - Westwood SmallCap Value * — $ 3,228 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 86 4	3.55 51 3	20.19 33 2	44.43 50 2	12.59 88 4	7.79 76 4	10.44 68 3	13.64 54 3	13.38 56 3	16.61 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.43 50 2	-12.23 84 4	-1.20 55 3	18.80 43 2	27.39 19 1	1.20 41 2	25.59 53 3	29.83 24 1	37.15 20 1	8.41 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 75 3	6.34 28 2	0.49 64 3	88.43 57 3	101.80 70 3	0.95 49 2	214.32 57 3	-52.66 70 3	19.00 47 2	

William Blair & Company L - SMID Core * — $ 2,131 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.43 38 2	3.72 43 2	15.83 51 3	44.16 51 3	20.45 36 2	14.95 27 2	16.19 28 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.16 51 3	0.64 33 2	4.69 28 2	19.99 38 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 24 1	6.47 31 2	0.91 24 1	84.51 64 3	77.73 29 2	0.82 16 1	204.81 64 3	-40.21 29 2	16.44 15 1	

William Blair & Company L - William Blair SMID Growth * — $ 18,721 Million

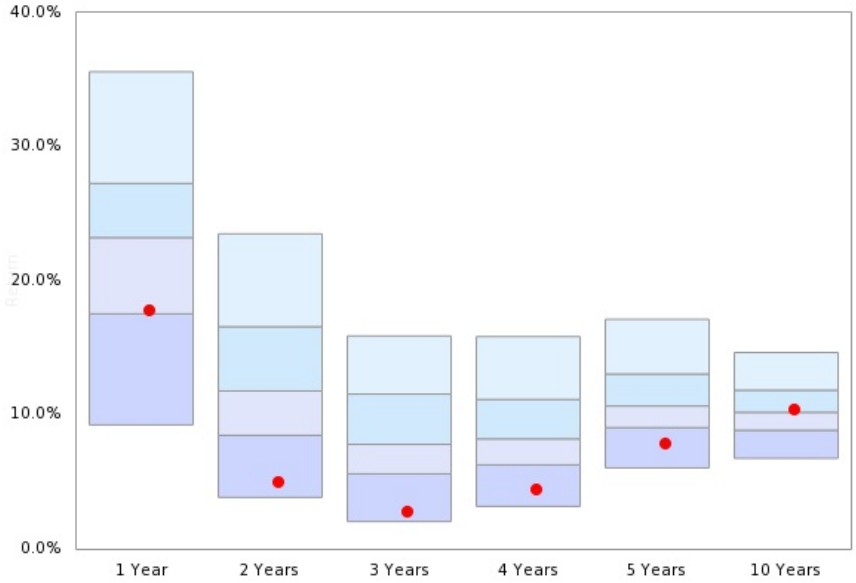
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.36 11 1	2.69 68 3	5.86 92 4	30.55 95 4	20.62 34 2	17.09 15 1	19.34 16 1	20.17 18 1	19.63 14 1	19.30 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.55 95 4	11.44 15 1	10.35 9 1	26.37 19 1	23.54 48 2	2.26 31 2	36.84 6 1	24.83 73 3	32.86 33 2	0.41 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 19 1	8.89 73 3	1.10 14 1	85.60 63 3	65.76 12 1	0.77 11 1	207.45 63 3	-34.02 12 1	16.57 16 1	

Setanta Asset Management Limited

Setanta EAFE Equity Fund

The EAFE Equity Fund is an actively managed equity portfolio which holds c.30-50 stocks in the European, Australasian and Far East regions. The portfolio is managed in accordance with the Setanta investment philosophy. That is, the managers seek to own good businesses for the long-term at prices below what they think they're worth, carefully considering each investment's risk profile.

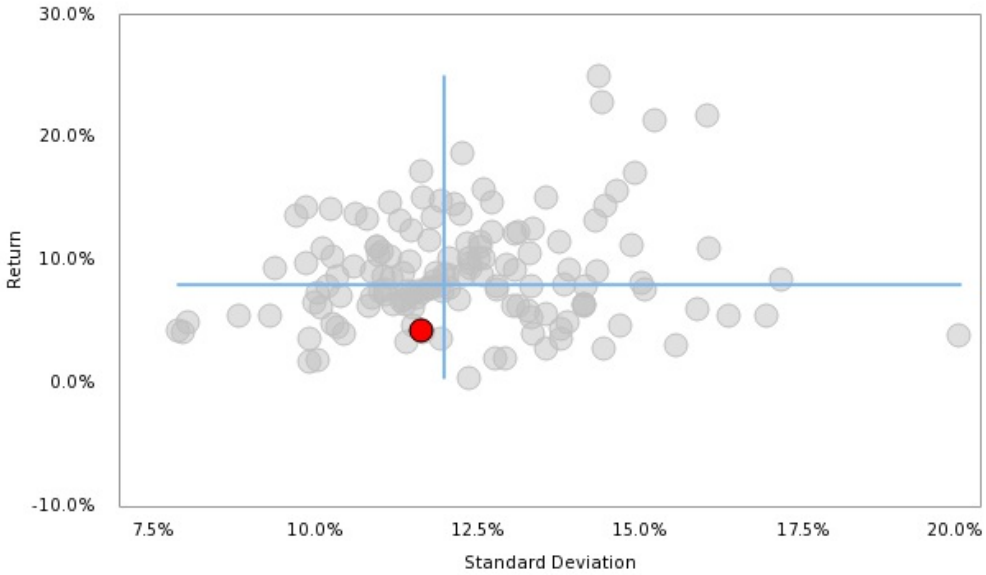
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**23.22**	**11.77**	**7.79**	**8.20**	**10.65**	**10.18**
●	**17.74**	**4.92**	**2.77**	**4.38**	**7.86**	**10.43**

● Setanta EAFE Equity Fund

Risk / Return (4 Years)



For more information contact:
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International Equity Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	4.39	2.61	**1.62**	0.98	-0.25	1.29
3 month	7.90	5.48	**4.08**	2.84	0.78	3.79

Annualized Returns

1 Year	35.59	27.26	**23.22**	17.53	9.24	**20.98**
2 Year	23.50	16.57	**11.77**	8.46	3.83	**9.42**
3 Year	15.88	11.54	**7.79**	5.59	2.03	**6.44**
4 Year	15.83	11.14	**8.20**	6.26	3.16	**7.00**
5 Year	17.12	13.04	**10.65**	9.04	6.03	**9.53**
7 Year	14.60	11.24	**8.93**	7.37	5.16	**7.52**
10 Year	14.64	11.83	**10.18**	8.84	6.74	**8.86**

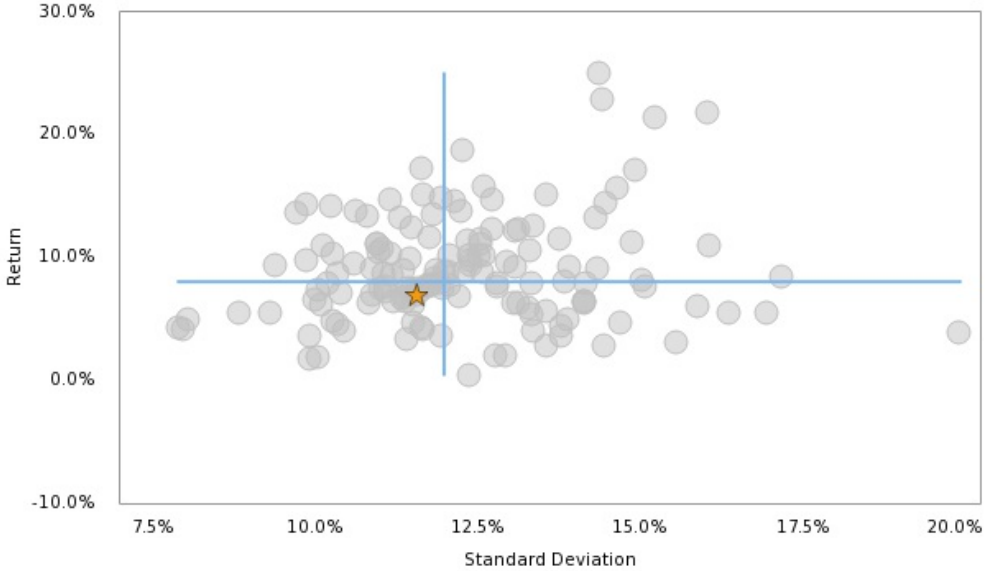
Calendar Returns

YTD	11.68	8.05	**5.73**	3.58	1.41	**6.18**
2020	32.69	19.87	**9.98**	3.60	-3.92	**6.13**
2019	28.73	22.23	**18.20**	15.09	9.21	**16.46**
2018	0.79	-4.10	**-6.64**	-9.10	-11.88	**-5.99**
2017	34.40	24.16	**20.00**	16.56	10.20	**17.11**
2016	7.98	1.51	**-1.73**	-3.91	-8.38	**-1.76**
2015	32.96	24.57	**20.81**	18.01	10.03	**18.61**
2014	13.91	7.82	**5.33**	3.44	0.60	**3.91**
2013	41.70	34.83	**31.02**	26.38	21.08	**31.50**
2012	23.98	19.63	**16.78**	14.43	9.22	**15.04**

Quick Facts

- Number of products included in the universe: **151**
- Benchmark: iShares MSCI EAFE ETF
- Region: non-Canadian and non-US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap

Risk / Return (4 Years)



Funds Reported

iShares MSCI EAFE ETF *

International Equity Universe

1832 Asset Management - European Value Equity — $ 56 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.60 50 2	7.32 6 1	8.05 25 1	33.35 9 1	13.79 36 2	5.66 73 3	8.47 48 2	13.48 21 1	8.42 59 3	11.29 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.35 9 1	-2.90 72 3	-8.90 97 4	17.37 15 1	35.91 1 1	-7.85 83 4	1.54 99 4	45.47 1 1	37.57 4 1	-17.30 98 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 56 3	7.60 81 4	0.42 74 3	148.65 3 1	127.42 97 4	1.39 98 4	155.99 3 1	-45.92 96 4	17.17 98 4	

1832 Asset Management - Far East Value Equity — $ 518 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.60 3 1	10.34 2 1	5.74 49 2	39.05 2 1	34.22 2 1	22.10 2 1	21.46 3 1	19.77 3 1	16.04 4 1	13.00 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.05 2 1	29.56 2 1	1.04 45 2	19.56 10 1	13.26 92 4	-6.85 72 3	23.38 13 1	13.94 96 4	21.38 60 3	-13.32 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.12 13 1	12.92 98 4	1.33 5 1	142.90 5 1	35.88 18 1	0.74 12 1	149.96 5 1	-12.93 17 1	15.24 93 4	

Aberdeen Standard - Asia Pacific Ex Japan Equity * — $ 18,145 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.54 52 3	2.53 81 4	2.33 89 4	31.01 15 1	17.12 21 1	13.60 14 1	12.37 20 1	14.56 16 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.01 15 1	4.71 41 2	6.86 8 1	8.75 58 3	23.78 29 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 34 2	10.02 90 4	0.85 25 1	102.23 45 2	64.07 27 2	0.77 16 1	107.28 45 2	-23.09 27 2	13.14 72 3	

Aberdeen Standard - Asia Pacific Inc Japan Equity * — $ 2,316 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 28 2	1.86 87 4	-0.91 96 4	24.08 47 2	17.31 18 1	12.90 16 1	11.72 22 1	13.36 21 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.08 47 2	10.90 20 1	4.57 18 1	8.27 65 3	20.17 52 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 28 2	7.38 80 4	0.89 20 1	98.93 54 3	65.37 28 2	0.81 25 1	103.81 54 3	-23.56 27 2	11.77 44 2	

Acadian - Non-U.S. Equity — $ 11,309 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.89 43 2	5.33 26 2	10.51 10 1	27.07 28 2	13.37 38 2	7.54 53 3	9.10 41 2	12.61 30 2	10.83 29 2	11.91 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.07 28 2	1.16 58 3	-3.24 80 4	13.93 23 1	27.78 9 1	1.70 16 1	11.54 84 4	30.50 13 1	25.80 25 1	-8.60 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 36 2	3.99 21 1	0.73 33 2	94.28 60 3	79.85 42 2	0.88 38 2	98.94 60 3	-28.78 42 2	10.89 21 1	

Addenda Capital - International Equity Pooled Fund — $ 220 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.31 62 3	5.70 21 1	3.84 71 3	15.96 84 4	8.73 72 3	7.94 48 2	7.56 60 3	9.90 59 3	8.57 57 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.96 84 4	1.95 51 3	6.38 10 1	6.44 78 4	19.76 57 3	-2.07 34 2	13.23 72 3	21.78 70 3	27.42 14 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 60 3	4.66 40 2	0.55 55 3	94.21 61 3	90.70 57 3	0.92 44 2	98.87 61 3	-32.68 57 3	11.58 39 2	

International Equity Universe

Allard, Allard & Associes - International (US & ADR) Equity Value * — $ 109 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.15 90 4	4.10 49 2	18.19 1 1	34.16 7 1	15.11 31 2	11.54 25 1	11.29 24 1	12.62 29 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.16 7 1	-1.24 66 3	4.74 17 1	10.53 39 2	18.12 67 3	5.32 10 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 37 2	8.43 84 4	0.68 39 2	144.56 3 1	108.39 80 4	1.06 78 4	151.70 3 1	-39.06 79 4	14.88 91 4	

AllianceBernstein - International Value — $ 320 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.81 81 4	4.91 35 2	8.90 23 1	26.74 31 2	8.46 74 3	2.82 91 4	3.62 92 4	7.48 84 4	6.77 85 4	7.50 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.74 31 2	-7.18 86 4	-7.60 95 4	6.04 81 4	24.44 23 1	-6.21 62 3	17.59 30 2	25.13 36 2	22.62 48 2	-15.10 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.85 92 4	3.99 22 1	0.18 92 4	97.51 56 3	119.40 91 4	1.15 92 4	102.33 56 3	-43.03 91 4	13.79 80 4	

Altrinsic Global Advisors - Atrinsic International Equity * — $ 10,172 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.62 84 4	2.61 80 4	4.98 60 3	16.71 80 4	7.26 83 4	6.42 63 3	6.29 72 3	9.43 68 3	8.75 54 3	9.25 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.71 80 4	-1.42 67 3	4.75 17 1	5.91 82 4	22.95 31 2	-0.96 27 2	15.73 44 2	21.85 70 3	20.27 70 3	-8.09 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 76 4	3.40 14 1	0.47 68 3	84.60 70 3	89.87 56 3	0.89 40 2	88.78 70 3	-32.39 55 3	10.82 20 1	

American Century - Non-U.S. Concentrated Growth * — $ 1,451 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.45 27 2	5.89 17 1	5.18 57 3	29.58 21 1	23.50 6 1	15.44 7 1	17.35 5 1	17.37 5 1	13.32 13 1	12.94 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.58 21 1	17.70 8 1	0.87 46 2	23.26 9 1	17.45 71 3	-5.82 57 3	14.41 66 3	29.02 20 1	20.89 66 3	-9.83 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.58 3 1	6.57 73 3	1.39 3 1	128.15 12 1	53.08 24 1	0.85 30 2	134.48 12 1	-19.13 23 1	11.64 40 2	

American Century - Non-U.S. Growth * — $ 5,096 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.89 43 2	4.72 38 2	4.34 65 3	24.66 41 2	18.93 14 1	11.94 20 1	13.23 18 1	14.07 19 1	11.23 26 2	11.81 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.66 41 2	13.47 13 1	-0.84 64 3	17.21 15 1	17.48 70 3	-6.12 62 3	16.19 42 2	23.46 55 3	26.12 20 1	-6.91 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.24 8 1	5.02 47 2	1.06 13 1	115.61 24 1	71.37 34 2	0.88 38 2	121.32 24 1	-25.72 33 2	11.32 30 2	

American Century - Non-U.S. Growth (EAFE Only) * — $ 297 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.34 60 3	4.01 51 3	3.58 74 3	23.45 49 2	16.57 25 1	10.80 28 2	12.51 19 1	13.35 22 1	10.83 30 2	11.83 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.45 49 2	10.07 23 1	0.09 56 3	17.83 13 1	16.75 78 4	-6.04 60 3	16.83 38 2	23.94 51 3	26.62 17 1	-5.11 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.18 9 1	4.66 39 2	0.99 17 1	113.16 28 2	74.20 36 2	0.91 42 2	118.75 28 2	-26.74 36 2	11.48 36 2	

International Equity Universe

Applied Research - ARI Asia Pacific — $ 124 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.07 8 1	2.91 74 3	-3.43 97 4	17.01 78 4	17.07 22 1	7.13 58 3	12.17 21 1	13.08 25 1	14.59 7 1	13.67 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.01 78 4	17.12 9 1	-10.30 99 4	28.76 3 1	16.83 78 4	16.53 2 1	20.41 19 1	18.79 86 4	19.34 77 4	-2.11 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 40 2	10.91 92 4	0.84 27 2	75.61 78 4	32.58 17 1	0.69 6 1	79.35 78 4	-11.74 17 1	13.08 70 3	

Applied Research - ARI EAFE Equity — $ 792 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.18 7 1	8.51 3 1	4.30 67 3	19.04 71 3	18.18 16 1	11.89 20 1	14.79 10 1	14.35 17 1	13.16 16 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.04 71 3	17.32 8 1	0.30 54 3	23.97 7 1	12.57 93 4	2.05 14 1	19.13 20 1	16.59 93 4	24.89 31 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.01 15 1	7.73 82 4	1.22 7 1	105.37 39 2	48.66 20 1	0.74 12 1	110.58 39 2	-17.53 19 1	11.15 28 2	

Ariel Investments, LLC - Ariel International (DM) * — $ 3,510 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.44 14 1	3.91 54 3	3.60 74 3	8.07 97 4	7.46 80 4	4.75 78 4	4.34 87 4	6.22 92 4	6.79 84 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.07 97 4	6.85 33 2	-0.46 60 3	3.11 94 4	14.10 89 4	1.22 19 1	15.73 45 2	28.57 22 1	25.01 29 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 81 4	7.13 78 4	0.40 75 3	53.72 84 4	67.19 30 2	0.54 2 1	56.37 84 4	-24.21 30 2	7.89 1 1	

Ariel Investments, LLC - Ariel International (DM/EM) * — $ 2,459 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.32 18 1	3.48 64 3	3.33 77 4	8.78 96 4	7.63 78 4	4.86 77 4	4.95 81 4	7.01 87 4	7.15 77 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.78 96 4	6.48 33 2	-0.46 59 3	5.22 88 4	15.66 81 4	0.36 23 1	15.16 54 3	26.94 26 2	27.30 15 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.30 79 4	6.81 77 4	0.47 69 3	56.86 82 4	66.64 29 2	0.57 4 1	59.67 82 4	-24.01 29 2	8.04 3 1	

Ariel Investments, LLC - Ariel International DM/EM, LLC * — $ 673 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.38 17 1	3.80 56 3	3.60 73 3	9.04 95 4	7.34 82 4	4.51 81 4	4.18 88 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.04 95 4	5.67 35 2	-0.93 65 3	3.21 92 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 83 4	6.95 78 4	0.38 77 4	53.94 83 4	68.76 31 2	0.56 3 1	56.61 83 4	-24.78 31 2	7.97 2 1	

Aristotle Capital - International Equity * — $ 4,423 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 53 3	4.93 34 2	7.12 34 2	25.98 33 2	10.56 58 3	8.51 46 2	9.41 38 2	10.17 55 3	8.82 52 3	9.83 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.98 33 2	-2.97 73 3	4.53 19 1	12.13 28 2	13.27 92 4	1.01 21 1	10.26 89 4	22.56 62 3	23.52 42 2	-6.66 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.81 20 1	2.97 9 1	0.66 41 2	113.85 27 2	96.34 66 3	1.04 72 3	119.47 27 2	-34.72 66 3	12.41 59 3	

International Equity Universe

Artisan Partners - Artisan International Value Strategy * — $ 36,809 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.47 57 3	5.05 32 2	12.73 4 1	35.59 6 1	14.64 33 2	10.56 30 2	9.27 40 2	11.84 36 2	10.24 35 2	13.07 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.59 6 1	-3.07 74 3	2.82 31 2	5.48 85 4	22.74 35 2	-1.82 33 2	15.20 53 3	31.11 12 1	32.39 6 1	-0.55 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 41 2	4.84 42 2	0.58 49 2	127.86 13 1	108.59 81 4	1.14 88 4	134.18 13 1	-39.13 80 4	13.92 82 4	

Artisan Partners - Artisan Non-U.S. Growth Strategy * — $ 27,153 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 56 3	4.58 40 2	3.89 70 3	13.82 86 4	9.31 68 3	9.32 36 2	9.57 37 2	10.63 51 3	8.78 54 3	11.38 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.82 86 4	4.97 38 2	9.35 4 1	10.32 41 2	14.98 85 4	-7.33 76 4	17.35 32 2	25.64 34 2	26.35 19 1	2.74 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 37 2	4.96 46 2	0.79 30 2	102.61 44 2	84.90 49 2	0.83 27 2	107.68 44 2	-30.60 49 2	10.61 18 1	

Axiom Investors - Axiom International Equity Strategy * — $ 2,820 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 9 1	9.12 2 1	9.87 13 1	33.85 8 1	27.38 4 1	17.57 4 1	18.80 4 1	17.04 7 1	14.21 10 1	13.12 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.85 8 1	21.23 5 1	0.15 55 3	22.57 9 1	10.27 95 4	0.38 22 1	14.96 57 3	24.51 43 2	29.00 10 1	-15.71 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.38 6 1	8.54 84 4	1.43 3 1	135.07 8 1	48.84 20 1	0.79 20 1	141.74 8 1	-17.60 20 1	12.28 55 3	

Baillie Gifford - EAFE Plus All Cap — $ 2,253 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.19 19 1	3.44 67 3	2.45 87 4	25.39 37 2	19.19 12 1	12.43 18 1	12.40 20 1	14.06 19 1	12.01 21 1	12.38 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.39 37 2	13.31 14 1	0.04 56 3	12.29 26 2	20.97 43 2	-0.92 26 2	15.66 46 2	22.46 63 3	25.08 28 2	-5.19 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.81 21 1	6.68 76 4	0.88 22 1	118.43 20 1	80.02 43 2	0.94 49 2	124.28 20 1	-28.84 43 2	12.73 65 3	

Baillie Gifford - International Growth — $ 102,106 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.88 2 1	5.17 30 2	0.55 95 4	31.77 14 1	34.31 1 1	20.34 3 1	21.87 3 1	23.75 3 1	17.50 3 1	16.16 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.77 14 1	36.89 1 1	-3.38 81 4	26.57 4 1	31.58 5 1	-8.15 86 4	16.01 43 2	29.64 16 1	20.61 69 3	-7.51 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.32 7 1	11.31 96 4	1.29 5 1	172.80 1 1	59.91 25 1	0.98 59 3	181.34 1 1	-21.59 25 1	16.03 95 4	

Barings - European Equity * — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.86 44 2	4.16 48 2	8.06 25 1	22.05 56 3	7.64 78 4	3.38 89 4	6.02 76 4	9.50 66 3	7.45 73 3	8.94 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.05 56 3	-5.07 78 4	-4.65 84 4	14.38 21 1	24.61 21 1	-7.04 72 3	12.97 74 3	33.27 6 1	24.39 36 2	-14.12 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 73 3	5.83 63 3	0.30 84 4	129.58 12 1	128.90 98 4	1.32 97 4	135.98 12 1	-46.45 97 4	15.90 95 4	

International Equity Universe

Barings - International Focused EAFE Equity * — $ 1,194 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.70 83 4	1.13 91 4	4.82 61 3	18.73 71 3	10.49 61 3	6.23 65 3	7.36 63 3	9.69 62 3	9.29 45 2	9.59 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.73 71 3	2.83 49 2	-1.80 72 3	10.84 37 2	19.53 59 3	-1.35 28 2	18.87 22 1	17.14 93 4	17.96 85 4	-2.90 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.08 63 3	4.38 32 2	0.54 58 3	97.20 57 3	94.96 63 3	0.92 46 2	102.00 57 3	-34.22 63 3	11.50 36 2	

Barings - International Focused EAFE Plus Equity * — $ 712 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.57 51 3	0.78 94 4	3.31 78 4	15.96 84 4	9.78 65 3	6.18 66 3	7.53 61 3	10.16 55 3	9.66 39 2	9.17 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.96 84 4	3.93 45 2	-0.68 61 3	11.68 32 2	21.33 42 2	-0.94 27 2	18.68 24 1	15.92 94 4	14.58 94 4	-5.04 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 62 3	4.46 35 2	0.58 50 2	96.27 58 3	92.97 61 3	0.88 36 2	101.02 58 3	-33.50 61 3	11.01 24 1	

Beutel Goodman - Beutel Goodman International Equity Mandate — $ 1,048 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.87 77 4	4.08 50 2	10.66 10 1	27.26 26 2	12.69 43 2	7.47 54 3	8.04 50 2	11.73 39 2	7.97 67 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.26 26 2	-0.22 62 3	-2.24 75 3	9.74 44 2	27.82 8 1	-7.12 73 3	5.76 97 4	20.99 75 3	13.84 97 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 54 3	4.87 43 2	0.49 64 3	115.43 25 1	106.54 79 4	1.13 87 4	121.14 25 1	-38.39 79 4	13.84 80 4	

Black Creek - International Equity Fund — $ 1,134 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.36 89 4	5.83 19 1	14.75 2 1	37.43 4 1	11.14 53 3	7.80 49 2	5.50 79 4	10.61 51 3	8.01 66 3	10.94 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.43 4 1	-10.12 92 4	1.41 43 2	-1.11 98 4	33.66 2 1	-7.65 80 4	12.14 80 4	37.72 4 1	33.09 6 1	-10.17 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 73 3	8.12 83 4	0.25 87 4	123.24 17 1	127.59 97 4	1.33 97 4	129.32 17 1	-45.98 97 4	16.95 97 4	

BlackRock - IShares MSCI EAFE ETF *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 63 3	3.79 56 3	6.18 45 2	20.98 62 3	9.42 66 3	6.44 63 3	7.00 65 3	9.53 64 3	7.52 72 3	8.86 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.98 62 3	-1.03 64 3	0.73 47 2	8.69 59 3	20.25 50 2	-6.01 58 3	12.10 81 4	25.68 33 2	22.68 48 2	-8.72 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A	0.00 100 4	0.50 62 3	100.00 50 2	100.00 73 3	1.00 64 3	104.94 50 2	-36.04 72 3	11.56 38 2	

BMO Global Asset Mgmt - BMO Low Volatility International Equity ETF (ZLI) — $ 48 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 36 2	4.76 37 2	3.16 80 4	11.74 92 4	3.15 95 4	3.65 87 4	5.48 80 4	6.03 95 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.74 92 4	-4.78 77 4	4.67 18 1	11.16 35 2	8.25 97 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 77 4	5.68 62 3	0.46 72 3	55.19 83 4	59.96 26 2	0.70 9 1	57.91 83 4	-21.61 26 2	9.31 4 1	

International Equity Universe

BMO Global Asset Mgmt - BMO Low Volatility International Equity Hedged To CAD ETF (ZLD) — $ 41 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 38 2	5.59 24 1	9.03 21 1	17.07 78 4	4.45 93 4	5.50 75 3	6.50 69 3	7.02 87 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.07 78 4	-6.81 84 4	7.65 5 1	9.56 47 2	9.11 96 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 67 3	6.01 67 3	0.47 71 3	76.16 77 4	79.05 41 2	0.85 32 2	79.93 77 4	-28.49 40 2	11.40 33 2	

Brandes Investment - European Equity * — $ 735 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 95 4	5.00 33 2	14.50 2 1	36.45 5 1	12.30 46 2	5.61 73 3	5.57 78 4	8.08 80 4	6.51 88 4	9.37 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.45 5 1	-7.58 87 4	-6.61 91 4	5.45 86 4	18.77 64 3	-3.31 40 2	9.04 92 4	40.98 2 1	29.50 9 1	-13.71 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 75 3	7.63 81 4	0.27 86 4	119.12 19 1	124.34 95 4	1.28 96 4	125.01 19 1	-44.81 95 4	16.36 97 4	

Burgundy Asset - Burgundy Asian Equity Fund — $ 997 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.38 16 1	-0.90 97 4	-6.30 99 4	7.82 99 4	11.61 51 3	5.37 75 3	9.75 36 2	12.23 33 2	14.34 9 1	14.76 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.82 99 4	15.53 10 1	-6.07 89 4	23.98 6 1	22.74 35 2	12.17 4 1	27.93 8 1	21.47 73 3	27.31 15 1	0.28 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 49 2	10.62 92 4	0.69 38 2	68.77 80 4	43.70 18 1	0.65 5 1	72.17 80 4	-15.75 18 1	12.39 59 3	

Burgundy Asset - Burgundy EAFE Foundation — $ 2,047 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.39 28 2	3.88 54 3	1.59 92 4	12.66 89 4	9.15 69 3	7.56 53 3	7.87 54 3	9.24 71 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.66 89 4	5.74 34 2	4.47 20 1	8.81 57 3	14.90 86 4	11.09 5 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.16 58 3	5.53 58 3	0.66 43 2	79.13 73 3	72.20 34 2	0.77 17 1	83.04 73 3	-26.02 34 2	10.20 12 1	

Burgundy Asset - Burgundy EAFE Fund — $ 2,047 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.33 30 2	3.45 66 3	1.41 94 4	11.99 91 4	9.52 66 3	7.16 57 3	7.14 64 3	8.35 78 4	10.76 31 2	12.33 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.99 91 4	7.10 31 2	2.59 33 2	7.10 74 3	13.29 91 4	12.55 3 1	21.71 16 1	20.20 82 4	25.46 26 2	3.73 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.03 64 3	5.65 61 3	0.57 51 3	77.28 76 4	75.56 37 2	0.78 19 1	81.10 76 4	-27.23 37 2	10.39 16 1	

Burgundy Asset - Burgundy European Equity Fund — $ 1,706 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.30 31 2	5.37 26 2	4.50 63 3	12.16 91 4	6.91 85 4	6.78 61 3	4.86 83 4	6.53 89 4	8.51 58 3	10.19 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.16 91 4	1.91 52 3	6.50 9 1	-0.68 97 4	13.50 90 4	10.08 5 1	17.27 33 2	10.20 99 4	28.91 11 1	4.87 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.36 81 4	5.95 66 3	0.36 79 4	71.03 79 4	85.26 50 2	0.76 15 1	74.54 79 4	-30.73 50 2	10.27 14 1	

International Equity Universe

Burgundy Asset - Burgundy European Foundation — $ 1,706 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 33 2	5.86 19 1	4.57 62 3	13.33 87 4	6.29 89 4	7.63 52 3	6.18 75 3	7.96 81 4	9.32 45 2	11.66 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.33 87 4	-0.31 62 3	10.37 2 1	1.93 96 4	15.39 83 4	9.16 6 1	16.54 39 2	19.00 86 4	31.72 7 1	3.03 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 71 3	5.84 64 3	0.49 65 3	75.98 78 4	81.25 46 2	0.75 14 1	79.73 78 4	-29.28 45 2	10.11 11 1	

Burgundy Asset - Burgundy Focus Asian Equity Fund — $ 527 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.64 25 1	-0.93 98 4	-5.89 98 4	7.88 98 4	13.23 39 2	6.54 62 3	10.55 29 2	11.49 41 2	14.51 7 1	14.58 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	7.88 98 4	18.84 7 1	-5.67 87 4	23.51 8 1	15.30 83 4	13.06 3 1	32.55 2 1	17.41 91 4	25.55 26 2	2.50 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 46 2	10.94 93 4	0.70 37 2	78.80 74 3	50.62 21 1	0.71 10 1	82.69 74 3	-18.24 21 1	13.30 73 3	

C.S. McKee - International Equity * — $ 96 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.94 97 4	0.51 95 4	7.84 26 2	22.05 57 3	6.96 85 4	2.54 92 4	4.00 90 4	7.38 85 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.05 57 3	-6.27 81 4	-5.75 88 4	8.51 62 3	22.05 39 2	-7.25 76 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.73 92 4	4.12 27 2	0.21 91 4	97.74 55 3	117.23 91 4	1.10 83 4	102.57 55 3	-42.25 90 4	13.35 75 3	

Canada Life - GWL-IO International Equity Fund (JPMorgan) — $ 120 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.12 69 3	4.33 43 2	4.33 65 3	22.16 54 3	11.37 53 3	8.60 44 2	8.84 45 2	11.71 39 2	8.93 50 2	9.68 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.16 54 3	1.53 54 3	3.27 29 2	9.58 47 2	23.96 27 2	-9.33 93 4	15.36 51 3	21.40 73 3	20.87 67 3	-5.65 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 29 2	2.94 8 1	0.64 44 2	113.94 27 2	100.11 73 3	1.01 67 3	119.56 27 2	-36.08 73 3	12.04 51 3	

Canada Life - GWL-IO International Equity Fund No. 1 (Putnam) — $ 47 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 58 3	4.55 42 2	6.46 40 2	23.72 48 2	12.81 42 2	7.40 55 3	7.91 51 3	10.49 52 3	8.13 64 3	9.48 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.72 48 2	2.86 49 2	-2.65 77 4	9.48 49 2	21.42 40 2	-8.69 90 4	14.98 57 3	24.59 42 2	23.49 43 2	-6.98 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 50 2	3.59 17 1	0.56 52 3	100.14 49 2	94.00 63 3	0.98 60 3	105.09 49 2	-33.88 62 3	11.93 48 2	

Canada Life - LL International Equity Fund (JPMorgan) — $ 311 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.09 71 3	4.30 44 2	4.24 68 3	22.04 58 3	11.43 52 3	8.69 43 2	8.87 43 2	11.80 37 2	9.03 48 2	9.73 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.04 58 3	1.75 52 3	3.41 27 2	9.40 50 2	24.36 23 1	-9.38 94 4	15.66 45 2	21.19 74 3	20.84 68 3	-5.60 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 27 2	2.91 8 1	0.64 43 2	114.16 26 2	100.13 74 3	1.01 66 3	119.80 26 2	-36.08 74 3	11.99 50 2	

International Equity Universe

CIBC AM - CIBC International Equity Index Pool — $ 133 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 58 3	3.66 59 3	5.89 48 2	20.20 67 3	8.86 72 3	6.02 69 3	6.44 71 3	9.06 73 3	7.13 78 4	8.41 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.20 67 3	-1.41 66 3	0.54 50 2	7.71 69 3	20.24 50 2	-6.39 66 3	12.14 80 4	24.20 47 2	22.24 52 3	-8.79 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.71 90 4	0.79 3 1	0.47 69 3	94.00 61 3	98.21 70 3	0.97 57 3	98.65 61 3	-35.39 69 3	11.22 29 2	

CIBC AM - CIBC International Equity Strategy * — $ 212 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 52 3	4.58 41 2	3.79 71 3	24.40 45 2	18.36 15 1	13.36 15 1	13.83 13 1	12.86 26 2	12.10 20 1	12.13 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.40 45 2	12.62 16 1	3.97 24 1	15.27 18 1	9.06 97 4	2.31 13 1	18.75 23 1	17.27 92 4	24.50 34 2	-3.25 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.43 5 1	4.78 42 2	1.19 9 1	116.43 22 1	67.80 31 2	0.84 29 2	122.19 22 1	-24.43 30 2	10.62 19 1	

Cidel - Cidel International Equity — $ 38 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 88 4	2.97 72 3	3.03 82 4	16.26 80 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.26 80 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Claret Asset - Claret European Equity Fund — $ 18 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.75 46 2	7.90 6 1	9.40 17 1	29.89 19 1	17.14 21 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.89 19 1	5.64 35 2								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Connor, Clark & Lunn - CC&L Q International Equity — $ 261 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.97 41 2	5.15 31 2	9.86 14 1	30.52 18 1	15.06 32 2	10.01 32 2	10.43 30 2	13.24 23 1	10.27 34 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.52 18 1	1.43 56 3	0.58 50 2	11.67 33 2	25.22 18 1	-5.28 55 3	12.42 77 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 22 1	4.51 35 2	0.84 26 2	106.03 37 2	82.18 47 2	0.87 35 2	111.26 37 2	-29.62 47 2	10.98 23 1	

DSM Capital - DSM International Equity * — $ 135 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.29 32 2	2.66 78 4	1.74 91 4	22.16 56 3	16.15 27 2	9.94 34 2	13.28 17 1	16.45 8 1	13.23 15 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.16 56 3	10.43 22 1	-1.50 70 3	23.94 7 1	30.02 6 1	-5.35 56 3	17.78 27 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 30 2	10.22 91 4	0.84 26 2	121.13 18 1	76.27 38 2	0.88 36 2	127.11 18 1	-27.48 38 2	14.33 85 4	

International Equity Universe

DWS - Xtrackers MSCI EAFE Hedged Equity ETF * — $ 4,803 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.41 15 1	3.45 65 3	9.87 13 1	16.19 82 4	8.72 73 3	7.08 59 3	7.61 58 3	10.48 53 3	10.37 33 2	11.39 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.19 82 4	1.73 53 3	3.86 25 1	9.24 52 3	22.75 34 2	-6.26 64 3	29.27 6 1	19.05 85 4	28.26 12 1	-3.45 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 61 3	5.19 50 2	0.58 50 2	84.32 71 3	80.05 44 2	0.86 33 2	88.48 71 3	-28.85 44 2	11.09 27 2	

DWS - Xtrackers MSCI Europe Hedged Equity ETF * — $ 531 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.86 11 1	5.20 29 2	11.66 6 1	16.04 83 4	7.89 77 4	7.37 56 3	7.43 62 3	10.05 56 3	10.22 35 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.04 83 4	0.32 59 3	6.32 11 1	7.61 70 3	21.20 42 2	-1.37 29 2	24.16 12 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.07 64 3	5.76 63 3	0.54 59 3	85.21 69 3	82.37 48 2	0.88 37 2	89.42 69 3	-29.68 47 2	11.65 41 2	

Earnest Partners - International Equity * — $ 7,178 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.52 54 3	6.24 15 1	8.80 23 1	37.22 4 1	13.59 37 2	9.05 38 2	9.08 41 2	12.52 30 2	9.62 40 2	9.62 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.22 4 1	-5.97 80 4	0.51 51 3	9.15 54 3	27.44 10 1	-7.69 81 4	14.21 68 3	22.69 60 3	21.35 61 3	-11.55 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 45 2	5.64 60 3	0.55 56 3	120.04 19 1	103.67 76 4	1.15 91 4	125.97 19 1	-37.36 76 4	14.35 86 4	

Epoch - Non-U.S. Equity Shareholder Yield * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 29 2	5.92 17 1	9.76 15 1	22.38 52 3	10.71 55 3	9.34 35 2	7.44 62 3	8.10 80 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.38 52 3	0.16 61 3	6.65 9 1	1.94 95 4	10.77 95 4	1.07 19 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 60 3	3.64 18 1	0.62 45 2	92.51 63 3	89.87 55 3	0.83 27 2	97.08 63 3	-32.39 55 3	10.05 10 1	

Federated Hermes - Federated Hermes EAFE Equity * — $ 1,853 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.07 91 4	2.74 76 4	3.64 73 3	21.24 61 3	13.11 40 2	7.76 50 2	7.88 53 3	11.84 35 2	8.31 61 3	10.46 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.24 61 3	5.54 36 2	-2.21 74 3	8.25 65 3	29.19 7 1	-15.40 99 4	18.12 26 2	31.92 10 1	27.78 12 1	-8.24 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 53 3	4.06 25 1	0.50 63 3	123.50 16 1	113.80 85 4	1.10 84 4	129.60 16 1	-41.01 85 4	13.34 74 3	

Federated Hermes - Federated Hermes Global Equity (Euro) * — $ 503 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.36 2 1	5.78 21 1	10.11 12 1	20.38 66 3	21.02 9 1	17.18 5 1	14.81 9 1	15.65 11 1	15.94 4 1	16.82 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.38 66 3	21.67 5 1	9.87 3 1	7.97 67 3	19.08 63 3	-8.29 88 4	48.39 1 1	22.45 65 3	18.88 79 4	15.48 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 20 1	9.40 89 4	1.07 12 1	112.71 29 2	56.61 25 1	0.77 18 1	118.28 29 2	-20.40 24 1	12.72 64 3	

International Equity Universe

Federated Hermes - Federated Hermes International Strategic Value Dividend * — $ 607 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.64 49 2	3.65 60 3	7.32 32 2	12.67 88 4	6.30 88 4	5.59 74 3	3.61 92 4	4.03 99 4	4.12 99 4	6.87 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.67 88 4	0.30 60 3	4.18 22 1	-2.12 99 4	5.70 98 4	5.87 9 1	2.88 98 4	26.39 30 2	13.98 96 4	1.69 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 86 4	6.69 76 4	0.24 88 4	64.64 82 4	86.95 52 3	0.70 7 1	67.83 82 4	-31.33 52 3	9.91 8 1	

Federated Hermes - Federated Hermes Non-U.S. Small / Mid Cap * — $ 229 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.69 24 1	7.14 8 1	5.13 58 3	31.00 16 1	22.56 7 1	15.48 6 1	15.17 7 1	16.63 7 1	13.73 10 1	13.12 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.00 16 1	14.67 12 1	2.53 35 2	14.22 21 1	22.66 36 2	-9.01 92 4	25.34 10 1	22.58 61 3	23.99 38 2	-8.29 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.24 9 1	6.59 74 3	1.03 15 1	141.86 6 1	81.34 46 2	1.02 70 3	148.87 6 1	-29.31 46 2	13.55 76 4	

Fidelity Canada - Fidelity International Growth Institutional Trust — $ 293 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 72 3	2.68 77 4	5.50 52 3	23.70 49 2	13.84 35 2	8.95 40 2	8.80 45 2	10.65 50 2	8.61 56 3	9.61 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.70 49 2	4.76 39 2	-0.19 58 3	8.35 63 3	18.34 65 3	-6.10 61 3	14.49 64 3	22.36 65 3	24.69 31 2	-7.94 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 35 2	3.40 15 1	0.62 46 2	110.68 33 2	97.58 69 3	1.02 70 3	116.15 33 2	-35.16 68 3	12.30 56 3	

Fidelity Canada - FIdelity Select International Equity Institutional Trust — $ 325 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 45 2	4.70 39 2	6.38 41 2	22.65 51 3	12.85 41 2	8.65 44 2	7.81 55 3	9.82 61 3	7.67 70 3	9.08 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.65 51 3	3.82 46 2	0.73 47 2	5.32 87 4	18.26 66 3	-8.91 91 4	15.24 52 3	24.38 45 2	23.20 44 2	-7.19 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 47 2	2.60 6 1	0.56 52 3	104.56 41 2	98.73 71 3	0.99 61 3	109.72 41 2	-35.58 71 3	11.73 43 2	

Fiera Capital - International Equity Ethical ESG Fund — $ 807 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.44 5 1	8.03 5 1	5.00 59 3	21.64 58 3	17.05 23 1	14.36 12 1	13.64 15 1	14.95 14 1	13.27 14 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.64 58 3	12.64 16 1	9.15 5 1	11.53 34 2	20.32 49 2	1.51 17 1	17.45 31 2	21.08 75 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.96 17 1	6.89 77 4	1.28 6 1	99.03 54 3	50.52 21 1	0.68 6 1	103.92 54 3	-18.21 20 1	9.72 6 1	

Fiera Capital - International Equity Fund — $ 12,783 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.18 8 1	8.46 4 1	6.45 41 2	24.40 44 2	17.58 17 1	15.11 8 1	14.39 12 1	15.36 12 1	13.45 12 1	13.90 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.40 44 2	11.14 19 1	10.32 2 1	12.27 26 2	19.31 62 3	1.86 15 1	16.28 40 2	20.88 76 4	25.88 23 1	-0.22 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.13 12 1	6.56 72 3	1.34 4 1	104.61 40 2	50.99 22 1	0.70 8 1	109.78 40 2	-18.38 22 1	9.87 6 1	

International Equity Universe

Fisher Investments - FIIG Foreign Equity * — $ 1,902 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.59 12 1	7.25 7 1	9.21 19 1	27.41 25 1	15.50 30 2	10.65 29 2	9.70 37 2	12.77 27 2	9.89 38 2	10.16 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.41 25 1	4.71 40 2	1.54 41 2	6.89 75 3	25.97 14 1	-7.78 82 4	15.04 55 3	22.63 60 3	22.83 46 2	-9.72 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.74 24 1	3.62 17 1	0.66 42 2	131.63 10 1	108.76 81 4	1.08 81 4	138.13 10 1	-39.20 81 4	12.96 68 3	

Foyston - FGP International Equity Fund — $ 71 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 23 1	4.88 36 2	4.55 63 3	16.97 79 4	9.01 70 3	7.04 60 3	6.57 69 3	9.04 75 3	6.91 83 4	8.19 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.97 79 4	1.59 53 3	3.22 30 2	5.16 89 4	19.51 60 3	-4.77 53 3	8.75 92 4	24.96 39 2	16.58 91 4	-5.49 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 68 3	4.42 34 2	0.54 58 3	76.44 76 4	78.90 40 2	0.80 21 1	80.21 76 4	-28.43 40 2	9.99 9 1	

Franklin Templeton - Franklin All Country World Ex-U.S. Equity Composite * — $ 684 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.24 19 1	6.38 13 1	2.99 83 4	20.94 62 3	18.52 14 1	10.84 26 2	14.49 11 1	16.04 9 1	13.16 16 1	12.87 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.94 62 3	16.16 9 1	-3.07 79 4	26.18 5 1	22.47 37 2	-1.86 33 2	15.06 54 3	22.45 64 3	18.81 80 4	-2.92 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 18 1	7.95 83 4	0.92 18 1	134.93 9 1	80.16 45 2	1.05 74 3	141.60 9 1	-28.89 44 2	14.48 89 4	

Franklin Templeton - Franklin EAFE Plus Equity * — $ 8,867 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.03 21 1	6.75 9 1	2.91 84 4	21.42 60 3	23.82 5 1	14.88 9 1	17.12 5 1	18.06 4 1	14.61 5 1	13.71 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.42 60 3	26.27 4 1	-1.09 66 3	24.11 5 1	21.86 40 2	-1.77 32 2	15.32 52 3	21.94 68 3	18.49 83 4	-3.76 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.18 11 1	8.61 86 4	1.07 13 1	150.65 2 1	75.15 36 2	1.06 76 4	158.09 2 1	-27.08 36 2	14.93 91 4	

Franklin Templeton - Templeton International Equity Trust — $ 20 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.46 87 4	1.79 88 4	7.12 34 2	17.23 77 4	3.83 94 4	0.58 97 4	2.01 96 4	6.11 92 4	4.17 98 4	6.69 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.23 77 4	-8.04 88 4	-5.62 87 4	6.45 78 4	24.22 26 2	-10.79 95 4	10.88 87 4	29.18 18 1	26.22 20 1	-11.89 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.23 96 4	4.05 23 1	0.06 96 4	86.36 68 3	119.85 92 4	1.05 75 3	90.62 68 3	-43.19 92 4	12.78 65 3	

Franklin Templeton - Templeton International Stock Fund — $ 289 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.18 35 2	2.04 87 4	9.82 15 1	24.92 40 2	6.11 89 4	1.88 95 4	2.80 95 4	6.71 88 4	4.95 95 4	6.74 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.92 40 2	-9.87 91 4	-6.07 90 4	5.61 83 4	23.90 28 2	-13.90 97 4	17.69 29 2	26.78 26 2	21.88 57 3	-11.37 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.86 93 4	4.87 43 2	0.12 94 4	93.80 62 3	121.31 94 4	1.10 82 4	98.44 62 3	-43.72 93 4	13.55 77 4	

International Equity Universe

Franklin Templeton - Templeton International Stock Trust — $ 121 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 84 4	1.56 89 4	6.64 39 2	17.41 76 4	3.74 95 4	0.47 98 4	1.98 96 4	6.03 94 4	4.22 97 4	6.71 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.41 76 4	-8.33 89 4	-5.77 88 4	6.65 77 4	23.93 28 2	-10.89 96 4	11.85 82 4	29.16 19 1	26.59 18 1	-12.36 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.30 99 4	3.87 20 1	0.06 97 4	86.07 69 3	119.80 92 4	1.07 78 4	90.32 69 3	-43.17 92 4	12.92 68 3	

GlobeFlex Capital - International All Cap Composite * — $ 1,370 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 49 2	5.55 25 1	11.68 6 1	28.85 21 1	10.55 59 3	4.15 84 4	6.29 73 3	9.27 70 3	7.73 69 3	9.46 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.85 21 1	-5.15 79 4	-7.57 94 4	12.98 25 1	22.07 38 2	-3.21 39 2	11.67 82 4	31.91 11 1	24.66 33 2	-10.79 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.16 72 3	4.53 38 2	0.39 75 3	99.75 51 3	104.47 78 4	1.06 77 4	104.68 51 3	-37.65 78 4	13.05 69 3	

Gluskin Sheff - GS+A International Portfolio — $ 550 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.11 36 2	4.31 43 2	8.92 22 1	25.79 34 2	14.64 33 2	8.74 42 2	8.79 46 2	10.90 48 2	9.44 42 2	8.18 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.79 34 2	4.47 43 2	-2.17 74 3	8.95 55 3	19.75 57 3	-8.14 85 4	22.04 15 1	13.00 98 4	16.82 90 4	-11.58 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.55 32 2	3.23 13 1	0.69 39 2	99.59 51 3	87.43 53 3	0.92 44 2	104.50 51 3	-31.51 52 3	11.05 25 1	

Gryphon International Inv - EAFE Equity Composite — $ 1,250 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.05 39 2	6.17 15 1	9.37 18 1	31.56 15 1	13.50 38 2	6.30 64 3	8.20 50 2	11.40 44 2	9.48 42 2	9.52 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.56 15 1	-2.08 68 3	-6.75 92 4	14.11 22 1	25.18 18 1	-6.84 71 3	17.90 26 2	20.50 80 4	22.21 53 3	-10.51 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 52 3	5.37 55 3	0.47 71 3	139.33 7 1	123.01 95 4	1.24 94 4	146.22 7 1	-44.33 94 4	15.02 92 4	

Gryphon International Inv - Gryphon EuroPac Fund — $ 44 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 41 2	5.94 16 1	9.12 20 1	30.12 19 1	12.56 44 2	5.71 72 3	7.67 57 3	10.90 47 2	8.97 49 2	9.11 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.12 19 1	-2.62 70 3	-6.77 93 4	13.76 24 1	24.85 19 1	-7.15 74 3	17.10 35 2	20.13 83 4	21.90 57 3	-10.43 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 59 3	5.41 56 3	0.43 73 3	137.41 8 1	124.80 96 4	1.24 95 4	144.20 8 1	-44.97 96 4	15.07 93 4	

Guardian Capital - Guardian International Equity — $ 40 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.59 85 4	3.71 58 3	3.31 78 4	16.09 82 4	10.71 56 3	5.91 69 3	6.96 66 3	10.42 54 3	8.40 60 3	8.80 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.09 82 4	5.58 36 2	-3.09 79 4	10.18 41 2	25.39 16 1	-6.63 68 3	14.80 59 3	25.24 34 2	19.60 75 3	-11.78 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 66 3	5.00 46 2	0.53 60 3	89.84 65 3	90.55 56 3	0.85 31 2	94.28 65 3	-32.63 56 3	10.87 21 1	

International Equity Universe

Hardman Johnston - International Equity * — $ 8,983 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.83 4 1	6.47 12 1	1.51 93 4	30.59 17 1	22.44 8 1	15.38 8 1	15.73 7 1	17.87 5 1	14.44 8 1	13.81 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.59 17 1	14.81 11 1	2.45 36 2	16.80 16 1	26.80 13 1	-2.89 37 2	16.35 40 2	23.31 56 3	21.01 64 3	-4.93 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.02 14 1	8.60 85 4	0.99 16 1	144.44 4 1	79.60 42 2	1.03 71 3	151.57 4 1	-28.69 41 2	14.65 89 4	

Hexavest - Hexavest EAFE Composite — $ 81 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 74 3	3.54 62 3	2.70 85 4	9.24 94 4	1.22 98 4	1.29 95 4	1.86 97 4	4.44 97 4	4.94 95 4	6.96 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.24 94 4	-6.21 80 4	1.44 42 2	3.59 92 4	15.43 82 4	-0.30 25 1	13.14 73 3	20.72 78 4	19.99 71 3	-3.47 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.27 97 4	4.05 24 1	0.07 96 4	65.88 80 4	100.84 75 3	0.82 25 1	69.13 80 4	-36.34 75 3	10.04 10 1	

Hexavest - Hexavest Europac Fund — $ 81 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 74 3	3.32 69 3	2.54 86 4	9.13 95 4	1.09 99 4	1.14 96 4	1.80 98 4	4.33 98 4	4.91 96 4	6.90 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.13 95 4	-6.35 81 4	1.23 43 2	3.80 91 4	15.12 84 4	-0.19 24 1	13.33 71 3	20.81 78 4	19.48 76 4	-3.43 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.28 98 4	4.07 25 1	0.06 98 4	64.81 81 4	100.13 74 3	0.81 23 1	68.01 81 4	-36.08 73 3	9.93 8 1	

Highstreet Asset - Highstreet International Equity Fund — $ 21 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.21 65 3	2.96 73 3	5.38 55 3	17.39 76 4	8.07 75 3	3.99 86 4	4.78 84 4	6.46 89 4	5.44 92 4	5.87 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.39 76 4	-0.51 63 3	-3.71 82 4	7.16 73 3	13.45 90 4	-4.05 45 2	10.41 88 4	15.79 95 4	14.88 93 4	-8.15 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.01 94 4	2.20 4 1	0.31 83 4	88.27 66 3	103.89 77 4	0.98 57 3	92.63 66 3	-37.44 77 4	11.51 37 2	

Horizon Kinetics LLC - Horizon Asia Institutional * — $ 5 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.30 6 1	-0.58 97 4	2.44 88 4	8.61 97 4	6.99 84 4	2.33 93 4	5.54 79 4	5.34 96 4	7.60 71 3	10.19 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.61 97 4	5.40 37 2	-6.40 90 4	15.79 17 1	4.53 99 4	-1.42 29 2	30.65 5 1	13.85 97 4	39.43 3 1	-0.48 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 71 3	10.52 91 4	0.49 66 3	31.16 85 4	18.05 15 1	0.38 1 1	32.70 85 4	-6.50 15 1	8.84 4 1	

Hotchkis And Wiley - Hotchkis And Wiley International Value * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 99 4	3.04 71 3	13.15 3 1	42.62 1 1	9.76 65 3	3.22 90 4	3.97 90 4	8.26 79 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.62 1 1	-15.53 99 4	-8.71 96 4	6.23 80 4	27.26 11 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 77 4	11.05 94 4	0.14 93 4	142.56 5 1	147.60 99 4	1.53 99 4	149.61 5 1	-53.19 99 4	19.92 99 4	

International Equity Universe

HSBC GAM - HSBC Asia Pacific (Inst Series Holdings Only) — $ 55 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.59 26 2	2.51 84 4	6.36 43 2	37.79 2 1	19.80 10 1	12.19 18 1	11.03 27 2	15.09 13 1	11.65 23 1	9.47 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.79 2 1	4.16 44 2	-1.60 71 3	7.61 70 3	32.84 4 1	-6.57 68 3	14.69 61 3	20.66 80 4	10.58 99 4	-14.39 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.36 45 2	11.28 95 4	0.61 47 2	123.15 17 1	93.53 62 3	0.99 61 3	129.23 17 1	-33.71 61 3	16.06 96 4	

HSBC GAM - HSBC International Equity Pooled Fund — $ 628 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 22 1	6.98 8 1	10.88 9 1	27.09 28 2	7.62 79 4	4.33 81 4	5.45 81 4	9.23 73 3	7.04 81 4	9.13 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.09 28 2	-8.87 90 4	-1.94 73 3	8.87 57 3	25.77 15 1	-8.36 90 4	13.00 73 3	28.31 23 1	26.80 17 1	-8.55 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 84 4	3.27 14 1	0.32 82 4	107.11 36 2	115.95 90 4	1.12 86 4	112.40 36 2	-41.78 89 4	13.33 74 3	

Impax Asset Mgmt - Impax Asian Environmental Strategy * — $ 2,590 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.90 10 1	4.25 46 2	5.44 53 3	37.63 3 1	22.30 8 1	15.88 6 1	13.78 14 1	15.08 14 1	13.30 13 1	11.55 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.63 3 1	8.68 27 2	4.02 22 1	7.72 68 3	20.42 47 2	-6.23 64 3	26.62 10 1	32.67 8 1	22.59 49 2	-23.49 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.74 24 1	9.18 88 4	1.03 15 1	103.92 41 2	55.02 24 1	0.75 13 1	109.05 41 2	-19.83 24 1	12.26 55 3	

Impax Asset Mgmt - Impax International Sustainable Economy Strategy * — $ 973 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.68 47 2	2.95 73 3	4.22 69 3	17.53 74 3	10.65 57 3	7.65 51 3	7.54 60 3	9.42 69 3	7.88 67 3	9.55 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.53 74 3	4.16 43 2	1.91 37 2	7.18 73 3	17.27 73 3	-4.73 52 3	13.85 70 3	24.32 46 2	24.68 32 2	-5.53 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 54 3	2.47 5 1	0.55 54 3	99.45 52 3	95.92 65 3	0.97 56 3	104.36 52 3	-34.57 65 3	11.45 34 2	

IAIM - International Equity — $ 541 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 80 4	2.64 78 4	2.44 87 4	15.71 86 4	10.16 63 3	5.73 71 3	7.30 64 3	9.24 72 3	8.17 63 3	8.84 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.71 86 4	4.89 39 2	-2.62 77 4	12.16 27 2	17.36 72 3	-3.51 41 2	15.44 50 2	24.64 42 2	20.80 68 3	-10.55 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 62 3	3.22 13 1	0.55 54 3	93.14 62 3	91.48 58 3	0.92 45 2	97.74 62 3	-32.97 58 3	11.08 26 2	

Intech - Intech International Large Cap Core * — $ 86 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 48 2	5.48 25 1	8.41 24 1	25.00 39 2	12.52 45 2	8.11 47 2	9.94 35 2	10.82 48 2	9.43 43 2	10.85 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.00 39 2	1.28 57 3	-0.18 58 3	15.60 17 1	14.43 87 4	-1.62 30 2	14.26 66 3	27.86 24 1	26.05 21 1	-7.51 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 18 1	3.12 10 1	0.76 31 2	100.35 48 2	80.05 43 2	0.96 55 3	105.31 48 2	-28.85 43 2	11.47 35 2	

International Equity Universe

Intergeneration Capital M - InterGeneration EAFE Equity Strategy * — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 73 3	0.95 93 4	5.33 56 3	17.44 75 3	1.54 97 4	-2.57 99 4	0.47 99 4	6.03 94 4	5.16 94 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.44 75 3	-12.21 93 4	-10.29 98 4	10.15 42 2	31.55 6 1	-6.03 59 3	12.91 75 3	21.76 71 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.22 96 4	5.38 55 3	-0.06 99 4	78.61 75 3	122.58 94 4	0.96 55 3	82.49 75 3	-44.17 94 4	12.38 58 3	

Invesco - International Equity * — $ 1,899 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 87 4	0.53 95 4	1.53 93 4	20.66 63 3	13.59 36 2	8.05 48 2	8.64 47 2	11.79 37 2	12.76 18 1	15.50 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.66 63 3	6.94 32 2	-2.23 75 3	10.43 39 2	25.33 17 1	6.00 9 1	25.23 11 1	38.77 3 1	38.20 3 1	-4.94 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 47 2	5.39 56 3	0.67 40 2	96.00 59 3	84.90 49 2	0.86 33 2	100.74 59 3	-30.60 48 2	11.19 29 2	

Invesco - International Growth (Ex Canada) Composite — $ 618 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 37 2	1.46 90 4	2.99 84 4	18.29 73 3	10.32 62 3	8.92 40 2	7.76 56 3	9.52 65 3	8.57 57 3	10.64 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.29 73 3	2.89 48 2	6.16 12 1	4.37 90 4	16.86 77 4	-2.38 35 2	15.62 47 2	30.06 13 1	20.22 71 3	-1.20 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 57 3	4.53 36 2	0.56 53 3	102.81 44 2	97.47 68 3	0.94 51 3	107.89 44 2	-35.13 68 3	11.80 45 2	

Invesco - International Growth (OFI) * — $ 17,800 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.41 15 1	5.64 23 1	4.60 62 3	24.22 46 2	17.25 19 1	10.55 30 2	10.16 34 2	11.49 42 2	10.08 36 2	11.67 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.22 46 2	10.68 20 1	-1.72 72 3	8.99 54 3	16.95 76 4	-0.66 25 1	14.49 64 3	24.04 50 2	27.49 13 1	-2.65 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 32 2	5.61 60 3	0.72 35 2	108.71 36 2	86.62 51 3	0.95 54 3	114.08 36 2	-31.21 51 3	12.38 57 3	

Invesco - International Growth Fund — $ 228 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 37 2	1.48 89 4	2.99 82 4	18.53 72 3	10.55 59 3	9.40 34 2	8.28 49 2	10.03 57 3	8.81 53 3	10.65 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.53 72 3	3.11 47 2	7.12 7 1	5.01 89 4	17.29 73 3	-2.37 35 2	14.68 61 3	30.02 14 1	19.72 73 3	-2.09 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 48 2	4.64 39 2	0.60 48 2	105.68 38 2	96.59 67 3	0.94 52 3	110.90 38 2	-34.81 66 3	11.84 46 2	

Invesco - International Select Equity Fund — $ 897 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.95 75 3	-1.51 99 4	-0.91 95 4	25.01 39 2	19.19 13 1	12.15 19 1	11.54 23 1	13.04 26 2	13.54 11 1	14.64 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.01 39 2	13.64 13 1	-0.71 62 3	9.74 45 2	19.26 62 3	3.37 12 1	27.50 9 1	31.21 11 1	21.52 59 3	1.10 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 39 2	8.99 88 4	0.75 32 2	117.90 20 1	85.50 50 2	0.91 42 2	123.72 20 1	-30.81 50 2	13.77 78 4	

International Equity Universe

Ivy Investments - International Core Equity * — $ 4,270 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.50 55 3	5.69 22 1	11.16 7 1	25.35 38 2	11.77 50 2	5.85 71 3	6.26 74 3	9.45 67 3	8.06 64 3	9.73 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.35 38 2	-0.34 63 3	-5.06 85 4	7.51 71 3	23.20 30 2	-7.65 80 4	18.56 24 1	32.44 8 1	22.53 50 2	-9.37 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 74 3	3.96 21 1	0.39 76 4	110.77 32 2	113.86 87 4	1.09 82 4	116.24 32 2	-41.03 86 4	13.13 71 3	

Janus Henderson Investors - International Research Equity * — $ 202 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.02 21 1	5.78 20 1	6.99 36 2	29.72 20 1	16.07 28 2	10.32 31 2	10.18 32 2	13.17 24 1	10.08 37 2	9.72 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.72 20 1	3.86 45 2	-0.33 59 3	9.74 45 2	25.97 14 1	-8.20 87 4	14.91 58 3	22.84 57 3	17.04 90 4	-10.15 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 25 1	4.51 36 2	0.71 36 2	124.24 15 1	100.00 72 3	1.02 68 3	130.38 15 1	-36.04 72 3	12.61 63 3	

Jarislowsky Fraser - JF International Equity (AC Ex US) Fund — $ 107 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.18 34 2	4.97 34 2	5.68 50 2	20.52 65 3	12.71 42 2	10.31 32 2	9.86 35 2	11.73 38 2	9.04 48 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.52 65 3	5.41 37 2	5.67 14 1	8.53 61 3	19.53 59 3	-3.79 45 2	9.38 90 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 30 2	4.71 41 2	0.88 22 1	99.32 53 3	79.54 41 2	0.78 19 1	104.23 53 3	-28.67 41 2	9.88 7 1	

Jarislowsky Fraser - JF International Pooled Fund — $ 1,809 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.04 39 2	5.33 28 2	6.00 45 2	19.19 70 3	10.95 55 3	9.08 37 2	8.69 47 2	10.98 46 2	8.84 51 3	10.25 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.19 70 3	3.28 46 2	5.41 14 1	7.54 71 3	20.61 45 2	-4.68 51 3	12.77 76 4	22.73 59 3	21.14 62 3	-1.37 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.41 43 2	4.11 26 2	0.73 34 2	100.56 48 2	89.07 53 3	0.84 28 2	105.53 48 2	-32.10 53 3	10.34 16 1	

Jennison Associates - Jennison International Equity Opportunities * — $ 6,930 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.82 1 1	10.98 1 1	7.37 30 2	34.10 8 1	33.71 2 1	23.32 1 1	25.00 1 1	24.27 2 1	18.96 2 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.10 8 1	33.31 2 1	4.89 15 1	30.19 2 1	21.39 41 2	-7.79 82 4	23.37 14 1	22.01 68 3	18.96 79 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.60 2 1	11.22 94 4	1.66 1 1	167.61 2 1	31.94 17 1	0.80 22 1	175.89 2 1	-11.51 16 1	14.38 87 4	

Leith Wheeler - International Equity Plus Fund Sr A — $ 41 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.76 82 4	4.65 39 2	9.57 16 1	19.64 68 3	4.98 91 4	2.03 94 4	3.36 93 4	7.71 83 4	6.68 86 4	6.05 98 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.64 68 3	-7.89 87 4	-3.61 82 4	7.45 72 3	27.00 12 1	-6.66 69 3	16.26 41 2	17.50 90 4	14.54 95 4	-15.02 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.00 94 4	3.64 18 1	0.19 92 4	81.00 72 3	106.29 78 4	0.94 48 2	85.00 72 3	-38.30 78 4	11.42 33 2	

International Equity Universe

Leith Wheeler - International Pooled Fund - Ser A — $ 1,544 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 93 4	2.52 83 4	7.76 28 2	32.96 12 1	6.86 87 4	4.63 79 4	6.46 71 3	9.88 60 3	7.05 80 4	8.50 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.96 12 1	-14.11 97 4	0.31 53 3	12.12 29 2	24.69 20 1	-7.23 74 3	8.41 95 4	23.51 54 3	18.65 82 4	-4.20 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.11 69 3	5.17 50 2	0.37 78 4	112.26 30 2	113.85 85 4	1.15 89 4	117.81 30 2	-41.03 86 4	14.14 83 4	

Leith Wheeler - Pooled - International Equity — $ 1,544 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 93 4	2.52 83 4	7.76 28 2	32.96 12 1	6.84 87 4	4.52 80 4	6.29 73 3	9.66 63 3	6.81 83 4	8.23 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.96 12 1	-14.14 98 4	0.01 57 3	11.78 31 2	24.28 24 1	-7.53 78 4	8.11 96 4	23.12 57 3	18.31 84 4	-4.51 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 70 3	5.17 49 2	0.36 79 4	111.51 31 2	114.32 88 4	1.15 91 4	117.02 31 2	-41.20 88 4	14.14 84 4	

Letko Brosseau - LetkoBrosseau EAFE Equity — $ 11 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 91 4	2.09 86 4	7.98 26 2	21.31 60 3	7.44 80 4	3.65 87 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.31 60 3	-4.85 77 4	-3.54 81 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Logan Capital Management - Logan International Dividend ADR * — $ 44 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.18 67 3	4.58 41 2	9.94 12 1	15.73 85 4	5.56 90 4	4.18 83 4	4.16 88 4	6.41 90 4	6.39 89 4	9.02 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.73 85 4	-3.71 74 3	1.46 41 2	4.08 90 4	15.90 80 4	3.64 11 1	9.12 91 4	26.44 29 2	22.44 51 3	-0.70 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 90 4	3.94 20 1	0.25 88 4	90.17 65 3	109.69 83 4	0.95 53 3	94.62 65 3	-39.53 83 4	11.67 42 2	

Louisbourg Investments - Louisbourg International Equity Fund — $ 85 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 30 2	6.29 14 1	10.97 8 1	20.52 64 3	10.50 60 3	7.79 50 2	7.82 54 3	11.56 40 2	7.17 76 4	8.35 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.52 64 3	1.31 56 3	2.57 34 2	7.91 68 3	27.85 7 1	-15.34 98 4	11.01 85 4	29.11 19 1	20.99 65 3	-12.09 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.23 51 3	3.56 16 1	0.55 56 3	116.24 23 1	108.56 80 4	1.00 63 3	121.98 23 1	-39.12 80 4	12.07 53 3	

LSV Asset - International Large Cap Value Equity * — $ 31,028 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 86 4	2.54 80 4	10.36 11 1	25.71 35 2	8.05 76 4	4.30 82 4	4.92 82 4	9.02 76 4	6.70 86 4	8.45 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.71 35 2	-7.14 86 4	-2.81 78 4	6.80 76 4	27.08 11 1	-8.19 86 4	11.34 85 4	29.21 17 1	23.77 40 2	-10.61 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 86 4	4.28 30 2	0.27 86 4	109.63 33 2	121.14 93 4	1.15 93 4	115.04 33 2	-43.65 93 4	13.90 81 4	

International Equity Universe

LSV Asset - International LCV Equity ACWI Ex US * — $ 15,670 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.57 86 4	2.75 76 4	10.98 8 1	26.99 30 2	8.71 74 3	5.29 76 4	5.69 77 4	9.73 62 3	7.00 82 4	8.27 85 4

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	26.99 30 2	-6.94 84 4	-1.22 66 3	6.87 76 4	27.53 9 1	-9.03 92 4	10.91 87 4	27.24 24 1	21.26 62 3	-10.61 82 4

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30	-0.29 78 4	4.53 37 2	0.33 81 4	109.04 34 2	116.04 90 4	1.11 85 4	114.43 34 2	-41.82 90 4	13.56 78 4

Manitou - Manitou International Equity — $ 45 Million

Manitou
Investment Management Ltd.

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 20 1	6.51 10 1	9.11 21 1	23.88 47 2	12.12 48 2	11.20 26 2				

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	23.88 47 2	1.47 55 3	9.38 3 1							

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30									

ESG

Marathon - Active International Equity * — $ 45,956 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 78 4	3.04 70 3	6.77 39 2	27.26 25 1	11.66 51 3	7.12 59 3	7.63 58 3	10.02 57 3	8.82 51 3	10.69 40 2

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	27.26 25 1	-2.02 67 3	-1.43 69 3	9.17 53 3	20.15 53 3	-4.14 47 2	16.97 36 2	26.61 28 2	25.93 22 1	-4.17 34 2

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30	0.25 50 2	2.51 6 1	0.55 57 3	97.98 55 3	93.92 62 3	0.99 62 3	102.82 55 3	-33.85 62 3	11.75 44 2

ESG

Marathon - Active Non-US Equity * — $ 7,068 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.62 50 2	4.24 47 2	9.33 19 1	31.95 13 1	12.52 44 2	8.81 41 2	8.85 44 2	11.11 46 2	9.28 46 2	10.84 37 2

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	31.95 13 1	-4.06 76 4	1.76 39 2	8.98 55 3	20.59 46 2	-3.44 41 2	13.87 69 3	25.17 35 2	24.44 35 2	-3.48 31 2

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30	0.53 35 2	3.49 15 1	0.61 47 2	109.03 34 2	95.79 64 3	1.05 74 3	114.42 34 2	-34.52 64 3	12.58 62 3

ESG

Mawer - International Equity Fund — $ 8,332 Million

MAWER
Be Boring. Make Money.

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.82 45 2	3.82 55 3	3.52 75 3	17.95 73 3	11.12 54 3	8.57 45 2	9.39 39 2	10.47 53 3	10.66 32 2	11.55 29 2

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	17.95 73 3	4.69 42 2	3.65 25 1	11.87 31 2	14.91 86 4	6.95 7 1	15.47 50 2	24.99 37 2	21.48 59 3	-3.34 28 2

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30	0.46 43 2	5.22 52 3	0.87 23 1	84.05 71 3	66.37 29 2	0.73 10 1	88.20 71 3	-23.92 29 2	9.39 5 1

Morgan Stanley - International Opportunity Canadian Pooled Fund — $ 192 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.76 12 1	4.26 45 2	3.30 79 4	34.27 6 1	31.72 3 1	20.86 2 1				

Annual Returns	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
1-Yr Ending June 30	34.27 6 1	29.22 3 1	1.75 40 2							

Additional Metrics	Info.Ratio	Track.Error	Sharpe Ratio	Up Capture	Down Capture	Beta	Up Return	Down Return	Std.Dev
4-Yr Ending June 30									

ESG

International Equity Universe

Morgan Stanley - Morgan Stanley International Opportunity Composite * — $ 6,097 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.39 6 1	4.08 49 2	3.15 81 4	32.25 13 1	30.85 4 1	20.30 4 1	22.94 2 1	24.92 1 1	21.81 1 1	18.91 1 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.25 13 1	29.47 3 1	1.68 40 2	31.22 2 1	33.14 3 1	1.23 18 1	29.19 7 1	36.31 5 1	12.19 98 4	-7.12 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.36 7 1	11.74 97 4	1.51 2 1	141.93 6 1	22.83 16 1	0.76 16 1	148.94 6 1	-8.23 16 1	14.43 87 4	

Neuberger Berman - NB International ACWI Ex-US * — $ 998 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.61 25 1	6.66 10 1	7.11 35 2	27.03 29 2	16.50 26 2	11.56 24 1	11.37 24 1	13.21 23 1	13.08 17 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.03 29 2	6.85 32 2	2.30 36 2	10.80 37 2	20.85 44 2	8.45 7 1	17.25 33 2	20.70 79 4	17.15 89 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 16 1	4.41 33 2	0.83 28 2	124.63 14 1	92.50 59 3	1.00 63 3	130.79 14 1	-33.33 59 3	12.34 57 3	

Newton Investment - Newton International Equity — $ 1,946 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.19 67 3	0.88 93 4	3.48 76 4	21.62 59 3	11.82 49 2	7.25 57 3	7.58 59 3	9.04 74 3	8.23 62 3	9.53 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.62 59 3	2.81 50 2	-1.35 68 3	8.59 60 3	15.10 85 4	-4.66 50 2	18.32 25 1	17.51 89 4	26.85 16 1	-4.17 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 56 3	3.06 10 1	0.53 60 3	99.85 50 2	95.99 66 3	1.00 65 3	104.78 50 2	-34.59 65 3	11.98 50 2	

Nomura Asset Management - Nomura - EAFE Equity Core Composite (C120030) — $ 104 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 56 3	4.00 52 3	7.27 33 2	24.42 43 2	9.83 64 3	6.10 68 3	5.92 77 4	8.99 76 4	7.13 79 4	8.76 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.42 43 2	-3.05 73 3	-0.98 65 3	5.39 86 4	22.18 38 2	-8.06 84 4	14.52 62 3	28.80 21 1	21.92 56 3	-8.95 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.34 80 4	3.20 12 1	0.36 80 4	105.51 38 2	111.73 84 4	1.12 85 4	110.73 38 2	-40.26 83 4	13.29 72 3	

NS Partners - NS Partners International Equity — $ 887 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.32 60 3	5.07 32 2	5.33 56 3	25.67 36 2	19.97 10 1	14.39 11 1	13.45 16 1	14.18 18 1	10.91 29 2	11.88 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.67 36 2	14.53 12 1	4.00 23 1	10.67 38 2	17.15 75 3	-7.96 84 4	15.55 49 2	23.53 52 3	23.69 41 2	-2.54 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.54 3 1	4.19 27 2	1.13 11 1	116.82 22 1	71.00 32 2	0.87 34 2	122.59 22 1	-25.58 32 2	10.81 19 1	

PH&N Institutional - PH&N Overseas Equity Fund — $ 2,650 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 69 3	5.17 30 2	3.30 80 4	33.07 10 1	15.60 29 2	11.67 22 1	12.57 18 1	13.49 20 1	11.48 24 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.07 10 1	0.43 59 3	4.19 21 1	15.34 18 1	17.23 74 3	-3.03 37 2	17.25 34 2	27.23 25 1	14.24 96 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.13 11 1	4.92 45 2	0.85 24 1	132.60 10 1	91.14 57 3	1.08 80 4	139.15 10 1	-32.85 57 3	13.36 76 4	

International Equity Universe

1805
Pictet Asset Management

Pictet AM - Pictet International Equity - EAFE — $ 2,663 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.35 89 4	1.32 91 4	5.07 58 3	27.01 30 2	7.99 76 4	3.50 89 4	4.75 84 4	8.64 77 4	7.68 70 3	9.08 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.01 30 2	-8.18 89 4	-4.92 85 4	8.56 60 3	25.70 16 1	-1.72 31 2	12.91 75 3	21.90 69 3	25.86 23 1	-7.44 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 84 4	5.09 48 2	0.24 89 4	99.37 52 3	113.97 87 4	1.21 93 4	104.28 52 3	-41.07 87 4	14.71 90 4	

Pier 21 AM - Pier 21 EAFE Equity Pool (Setanta) — $ 23 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.90 97 4	-0.52 96 4	2.61 86 4	13.74 87 4	2.96 96 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.74 87 4	-6.80 83 4								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Pier 21 AM - Pier 21 International ADR Strategy (C WorldWide) *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.78 82 4	3.35 68 3	3.68 72 3	22.23 54 3	16.93 24 1	11.72 21 1	10.79 28 2	12.27 32 2	10.97 27 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.23 54 3	11.86 18 1	1.97 37 2	8.04 66 3	18.40 64 3	-3.61 43 2	20.56 18 1	20.81 77 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 28 2	6.00 67 3	0.87 24 1	102.20 45 2	75.79 38 2	0.82 26 2	107.25 45 2	-27.31 37 2	11.03 25 1	

Pier 21 AM - Pier 21 International Equity Pool (C WorldWide) — $ 100 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 80 4	3.44 67 3	2.37 89 4	22.33 52 3	16.99 23 1	11.68 22 1	11.10 26 2	12.41 31 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.33 52 3	11.89 17 1	1.77 39 2	9.38 50 2	17.81 69 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 26 2	6.05 69 3	0.91 19 1	101.65 46 2	72.92 35 2	0.81 23 1	106.67 46 2	-26.28 35 2	10.95 22 1	

Pier 21 AM - Pier 21 International Equity Strategy (C WorldWide) — $ 503 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 76 4	3.17 69 3	2.32 90 4	22.29 53 3	16.87 25 1	11.63 23 1	11.09 26 2	12.41 32 2	11.27 25 1	12.21 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.29 53 3	11.69 18 1	1.86 38 2	9.46 49 2	17.85 68 3	-4.06 46 2	22.65 15 1	19.46 84 4	22.32 51 3	2.52 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 26 2	6.04 68 3	0.90 20 1	101.12 47 2	72.47 35 2	0.81 24 1	106.11 47 2	-26.12 34 2	10.96 23 1	

Polen Capital - Polen International Growth * — $ 3,326 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.09 70 3	4.05 50 2	1.60 91 4	9.74 93 4	9.86 63 3	8.97 39 2	11.02 28 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.74 93 4	9.97 24 1	7.22 6 1	17.40 14 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 41 2	8.56 85 4	0.97 18 1	83.30 72 3	52.54 23 1	0.61 4 1	87.41 72 3	-18.93 23 1	10.12 12 1	

International Equity Universe

Principal Global Investor - Principal Diversified International Equity * — $ 21,713 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.52 54 3	3.50 63 3	5.54 51 3	27.12 27 2	14.13 34 2	8.73 42 2	9.05 42 2	11.13 45 2	9.43 44 2	10.42 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.12 27 2	2.47 50 2	-1.32 67 3	10.01 44 2	19.83 56 3	-3.60 42 2	15.00 56 3	25.07 37 2	21.03 63 3	-5.23 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.48 39 2	4.26 29 2	0.69 37 2	100.80 47 2	86.79 52 3	0.91 43 2	105.78 47 2	-31.28 51 3	11.36 31 2	

Renaissance Investment - Renaissance International Equity ADR * — $ 932 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.87 78 4	1.00 92 4	4.32 66 3	25.40 37 2	8.96 71 3	4.02 85 4	4.50 86 4	7.50 83 4	6.31 89 4	8.48 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.40 37 2	-5.33 79 4	-5.20 86 4	5.96 82 4	20.41 48 2	-6.06 60 3	13.76 71 3	33.71 6 1	16.43 92 4	-5.49 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 82 4	6.46 70 3	0.24 90 4	96.72 57 3	113.27 84 4	1.05 76 4	101.50 57 3	-40.82 84 4	13.78 79 4	

Santa Barbara Asset - SB International Dividend Growth * — $ 6 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.16 68 3	3.95 52 3	6.84 37 2	12.34 89 4	4.59 92 4	4.04 85 4	4.54 85 4	6.40 91 4	6.64 87 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.34 89 4	-2.63 70 3	2.94 30 2	6.08 81 4	14.17 88 4	0.23 23 1	14.71 60 3	21.56 72 3	23.86 40 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 88 4	4.02 22 1	0.32 81 4	79.94 73 3	97.24 67 3	0.84 29 2	83.89 73 3	-35.04 67 3	10.34 15 1	

Santa Barbara Asset - SB International Dividend Growth ADR * — $ 164 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 63 3	3.92 53 3	6.86 37 2	11.56 93 4	4.07 93 4	3.64 88 4	4.07 89 4	5.67 96 4	6.15 91 4	10.46 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	11.56 93 4	-2.92 72 3	2.80 32 2	5.35 87 4	12.33 93 4	1.04 20 1	14.11 68 3	22.56 62 3	21.79 58 3	19.24 1 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 91 4	4.05 24 1	0.28 84 4	78.28 75 3	98.81 71 3	0.85 31 2	82.14 75 3	-35.61 71 3	10.45 17 1	

SEI

SEI - SEI International Equity Fund — $ 554 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 71 3	3.49 63 3	6.79 38 2	24.34 45 2	12.16 47 2	6.88 61 3	7.68 56 3	9.95 58 3	8.37 61 3	9.13 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.34 45 2	1.17 57 3	-2.95 78 4	10.12 42 2	19.50 61 3	-4.62 50 2	14.52 63 3	24.19 48 2	21.99 54 3	-9.91 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.22 52 3	3.13 11 1	0.51 62 3	109.02 35 2	103.49 76 4	1.08 80 4	114.40 35 2	-37.29 75 3	12.80 66 3	

SETANTA Asset Management

Setanta - Setanta EAFE Equity Fund — $ 3,211 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.96 98 4	2.11 86 4	5.39 54 3	17.74 74 3	4.92 91 4	2.77 91 4	4.38 86 4	7.86 82 4	7.75 68 3	10.43 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.74 74 3	-6.50 82 4	-1.39 69 3	9.37 51 3	22.98 31 2	0.93 21 1	14.43 65 3	33.24 7 1	25.83 24 1	-4.60 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 87 4	4.42 34 2	0.27 85 4	73.87 79 4	91.91 59 3	0.93 48 2	77.52 79 4	-33.12 58 3	11.64 40 2	

International Equity Universe

Setanta - Setanta European Equity Fund — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.62 96 4	3.48 65 3	7.00 36 2	16.25 81 4	2.95 97 4	0.66 97 4	2.85 94 4	6.05 93 4	5.80 92 4	8.55 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.25 81 4	-8.83 90 4	-3.78 83 4	9.71 46 2	19.91 55 3	-3.16 39 2	14.23 67 3	32.40 9 1	24.11 37 2	-6.84 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 89 4	6.39 70 3	0.11 95 4	87.79 67 3	115.90 89 4	1.13 87 4	92.13 67 3	-41.77 89 4	14.44 88 4	

Silvercrest - International Multi Cap Value * — $ 44 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.90 42 2	4.21 47 2	12.07 5 1	26.54 32 2	7.33 82 4	2.11 93 4	3.16 94 4	7.06 86 4	5.18 93 4	6.51 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.54 32 2	-8.97 91 4	-7.59 94 4	6.39 79 4	24.21 26 2	-6.77 70 3	8.59 94 4	18.56 87 4	19.15 78 4	-6.63 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 88 4	5.92 66 3	0.13 94 4	116.09 24 1	135.82 98 4	1.27 95 4	121.83 24 1	-48.95 98 4	15.56 94 4	

Sprucegrove - Sprucegrove All Country World Ex US Fund Delaware * — $ 508 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 95 4	2.29 85 4	7.28 32 2	32.67 12 1	7.35 81 4	5.09 77 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.67 12 1	-13.14 95 4	0.72 48 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Sprucegrove - Sprucegrove International Pooled Fund — $ 2,843 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 93 4	2.52 83 4	7.76 28 2	32.96 12 1	6.86 87 4	4.64 79 4	6.46 70 3	9.88 60 3	7.05 80 4	8.50 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.96 12 1	-14.11 97 4	0.32 53 3	12.12 29 2	24.67 21 1	-7.24 75 3	8.41 95 4	23.52 53 3	18.66 81 4	-4.20 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 69 3	5.17 49 2	0.37 77 4	112.28 29 2	113.85 85 4	1.15 90 4	117.83 29 2	-41.03 86 4	14.14 82 4	

State Street Global - International Active — $ 147 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.22 65 3	4.72 37 2	9.51 17 1	23.06 50 2	7.18 83 4	4.15 83 4	3.71 91 4	7.20 85 4	6.27 90 4	7.64 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.06 50 2	-6.65 83 4	-1.65 71 3	2.41 95 4	22.38 37 2	-7.47 78 4	16.80 38 2	26.64 27 2	23.40 43 2	-12.70 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.16 95 4	2.82 7 1	0.21 90 4	86.91 68 3	109.57 83 4	1.00 65 3	91.21 68 3	-39.49 82 4	11.95 49 2	

State Street Global - WindWise MSCI EAFE Index Non-Lending For Exempt Org — $ 979 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 64 3	3.71 58 3	5.90 47 2	20.57 63 3	9.24 68 3	6.28 65 3	6.81 67 3	9.40 69 3	7.37 74 3	8.66 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.57 63 3	-1.01 64 3	0.59 49 2	8.41 63 3	20.41 47 2	-6.44 66 3	12.18 79 4	24.78 41 2	22.85 45 2	-8.97 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.30 79 4	0.65 2 1	0.49 64 3	96.63 58 3	98.18 69 3	0.98 59 3	101.40 58 3	-35.38 69 3	11.38 32 2	

International Equity Universe

SGA - SGA International Growth * — $ 524 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.88 10 1	5.88 18 1	5.51 52 3	22.16 55 3	16.26 27 2	14.29 13 1	14.17 13 1	14.94 16 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.16 55 3	10.65 21 1	10.45 1 1	13.79 23 1	18.07 68 3	1.48 17 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.00 15 1	7.16 79 4	1.27 7 1	103.31 43 2	51.29 22 1	0.70 8 1	108.42 43 2	-18.48 22 1	10.24 13 1	

T. Rowe Price - International Core Equity Strategy * — $ 49,339 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.19 66 3	2.44 84 4	7.39 30 2	24.56 43 2	12.47 46 2	9.97 33 2	10.19 32 2	12.08 35 2	9.55 41 2	10.53 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.56 43 2	1.55 54 3	5.14 15 1	10.87 36 2	19.98 54 3	-7.37 77 4	15.57 47 2	25.90 32 2	21.93 55 3	-6.40 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.75 23 1	4.25 28 2	0.72 35 2	111.83 30 2	89.25 55 3	1.02 69 3	117.36 30 2	-32.16 54 3	12.52 60 3	

T. Rowe Price - International Growth Equity Strategy — $ 36,022 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 33 2	2.84 75 3	4.41 64 3	20.39 65 3	15.16 31 2	10.80 27 2	10.30 31 2	12.70 28 2	10.97 28 2	10.97 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.39 65 3	10.17 22 1	2.57 33 2	8.80 58 3	22.84 33 2	-4.29 47 2	19.08 21 1	23.58 52 3	17.42 88 4	-5.85 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.79 22 1	4.20 28 2	0.82 29 2	103.87 42 2	80.98 45 2	0.90 41 2	109.00 42 2	-29.18 45 2	11.15 27 2	

TDAM - TD Emerald Hedged International Equity Index Pooled Fund Trust — $ 226 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 59 3	4.90 36 2	12.86 4 1	27.26 26 2	10.62 57 3	8.15 46 2	7.89 52 3	10.74 49 2	7.41 73 3	8.31 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.26 26 2	-3.85 76 4	3.38 28 2	7.13 74 3	22.92 32 2	-11.29 96 4	11.65 83 4	18.05 88 4	25.09 27 2	-8.79 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.16 58 3	5.49 57 3	0.47 67 3	123.95 15 1	114.05 88 4	1.14 89 4	130.07 15 1	-41.10 87 4	14.16 85 4	

TDAM - TD Emerald International Equity Index Fund — $ 5,747 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 62 3	3.63 60 3	5.82 49 2	20.33 67 3	9.11 70 3	6.16 67 3	6.68 68 3	9.26 71 3	7.29 75 3	8.65 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.33 67 3	-1.07 65 3	0.49 52 3	8.28 64 3	20.22 51 3	-6.50 67 3	12.41 78 4	24.84 39 2	22.92 45 2	-8.75 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 85 4	0.65 3 1	0.48 67 3	95.82 59 3	98.25 70 3	0.98 58 3	100.55 59 3	-35.41 70 3	11.33 31 2	

TDAM - TD Greystone International Equity Fund — $ 7,752 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.32 61 3	3.52 62 3	4.90 60 3	26.16 32 2	17.20 20 1	11.58 24 1	11.59 22 1	12.14 34 2	10.72 32 2	11.48 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.16 32 2	8.88 26 2	1.13 44 2	11.62 33 2	14.36 88 4	-3.70 44 2	19.45 19 1	26.43 29 2	18.60 82 4	-3.05 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 13 1	4.37 32 2	0.83 28 2	116.39 23 1	83.80 48 2	1.02 68 3	122.14 23 1	-30.20 48 2	12.55 61 3	

International Equity Universe

TDAM - TD Greystone International Income & Growth Fund — $ 75 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.95 76 4	2.84 74 3	6.33 43 2	24.84 41 2	10.44 61 3	8.98 38 2	9.31 39 2	11.44 42 2	9.09 47 2	10.82 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.84 41 2	-2.29 69 3	6.11 13 1	10.33 40 2	20.35 49 2	-3.62 43 2	10.97 86 4	24.13 50 2	23.95 39 2	-1.25 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 33 2	4.27 29 2	0.62 45 2	105.25 40 2	89.20 54 3	1.07 79 4	110.44 40 2	-32.14 54 3	13.07 70 3	

The Capital Group - International Equity Composite — $ 10,599 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.03 73 3	5.68 23 1	5.41 54 3	23.22 50 2	18.02 16 1	13.13 16 1	13.60 15 1	15.74 10 1	11.94 22 1	12.04 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.22 50 2	13.03 15 1	3.94 24 1	15.02 19 1	24.70 19 1	-8.23 88 4	15.57 48 2	22.22 67 3	25.04 29 2	-7.39 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.44 4 1	4.59 38 2	1.05 14 1	123.65 16 1	76.38 39 2	0.94 50 2	129.75 16 1	-27.52 38 2	11.81 46 2	

The Capital Group - International Equity Fund (Canada) — $ 796 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.22 34 2	5.28 28 2	5.99 46 2	25.71 36 2	17.45 17 1	13.91 14 1	14.94 9 1	17.12 6 1	12.66 19 1	11.99 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.71 36 2	9.73 25 1	7.16 6 1	18.06 12 1	26.27 13 1	-6.82 70 3	12.19 78 4	20.29 81 4	24.36 37 2	-9.93 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.62 1 1	4.89 44 2	1.15 10 1	134.91 9 1	77.01 39 2	0.94 53 3	141.57 9 1	-27.75 39 2	11.95 48 2	

Thomas White Intl - Thomas White International Equity Composite * — $ 115 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 23 1	4.27 45 2	7.47 29 2	28.22 23 1	11.72 50 2	7.37 55 3	7.91 52 3	9.55 64 3	7.29 76 4	8.02 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.22 23 1	-2.66 71 3	-0.83 63 3	9.54 48 2	16.39 79 4	-5.24 54 3	9.40 89 4	17.44 91 4	19.72 73 3	-6.00 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 55 3	4.34 31 2	0.52 61 3	117.85 21 1	109.27 82 4	1.04 72 3	123.67 21 1	-39.38 82 4	12.81 67 3	

Thornburg - Thornburg International Equity Strategy * — $ 4,914 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 94 4	2.99 71 3	6.26 44 2	28.24 22 1	17.29 19 1	12.77 17 1	10.16 33 2	12.63 28 2	11.50 23 1	10.18 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.24 22 1	7.27 30 2	4.24 20 1	2.70 94 4	23.07 30 2	-7.61 79 4	27.96 8 1	14.78 96 4	17.54 87 4	-8.81 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.57 31 2	5.53 59 3	0.74 32 2	115.27 26 2	92.55 60 3	0.93 47 2	120.96 26 2	-33.35 59 3	12.06 52 3	

Tocqueville - Tocqueville International Multi Cap Equity * — $ 972 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 47 2	3.62 61 3	7.33 31 2	27.96 23 1	11.85 48 2	6.17 67 3	6.24 75 3	8.52 78 4	8.74 55 3	9.39 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.96 23 1	-2.22 69 3	-4.34 84 4	6.43 79 4	18.18 66 3	2.18 13 1	16.85 37 2	29.91 15 1	19.65 74 3	-12.17 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 75 3	3.78 19 1	0.44 73 3	89.65 66 3	95.36 64 3	0.94 50 2	94.08 66 3	-34.37 64 3	11.51 38 2	

International Equity Universe

Triasima - Triasima ACWE Ex-Fossil — $ 172 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.63 4 1	5.33 27 2	5.73 50 2	27.84 24 1	19.20 12 1	14.72 10 1	15.83 6 1	14.94 15 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.84 24 1	11.14 19 1	6.26 11 1	19.24 11 1	11.44 94 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.93 19 1	9.50 90 4	1.16 9 1	110.79 31 2	46.49 19 1	0.76 14 1	116.26 31 2	-16.75 19 1	12.61 63 3	

Victory Capital - Trivalent International Core Equity (Munder) * — $ 1,292 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.86 79 4	2.63 79 4	6.38 42 2	19.37 69 3	9.40 67 3	5.88 70 3	6.90 67 3	9.43 67 3	8.05 65 3	10.32 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.37 69 3	0.26 60 3	-0.83 63 3	10.03 43 2	20.18 52 3	-6.36 65 3	16.97 36 2	29.26 16 1	30.97 8 1	-8.24 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.05 67 3	1.94 4 1	0.47 70 3	103.44 43 2	103.73 77 4	1.05 73 3	108.55 43 2	-37.38 76 4	12.23 54 3	

Vontobel Asset - Vontobel International Equity Composite * — $ 3,203 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.37 17 1	6.49 11 1	4.18 69 3	19.25 69 3	13.04 40 2	10.73 28 2	10.38 30 2	11.43 43 2	11.24 26 2	11.99 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.25 69 3	7.15 30 2	6.25 12 1	9.32 52 3	15.74 80 4	6.81 8 1	14.86 59 3	18.04 88 4	16.39 93 4	7.19 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.51 38 2	6.66 75 3	0.89 21 1	90.50 64 3	66.24 28 2	0.73 11 1	94.97 64 3	-23.87 28 2	10.27 14 1	

Wasatch Advisors - International Select * — $ 157 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.45 13 1	6.34 13 1	-1.48 97 4	12.23 90 4	15.81 29 2	7.73 51 3	11.14 25 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.23 90 4	19.51 6 1	-6.79 93 4	22.05 10 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 42 2	8.88 87 4	0.79 30 2	90.19 64 3	59.96 27 2	0.79 21 1	94.65 64 3	-21.61 26 2	12.55 61 3	

Wellington - International Opportunities — $ 14,420 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.01 40 2	3.72 57 3	3.42 76 4	24.60 42 2	14.23 34 2	9.31 36 2	9.00 43 2	11.26 44 2	9.91 38 2	10.73 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.60 42 2	4.72 40 2	0.09 55 3	8.08 66 3	20.77 45 2	-3.15 38 2	17.35 31 2	24.14 49 2	20.89 65 3	-4.72 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 44 2	5.23 53 3	0.66 41 2	106.79 37 2	92.79 60 3	0.92 46 2	112.07 37 2	-33.44 60 3	11.86 47 2	

William Blair & Company L - William Blair International Growth * — $ 18,874 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.54 13 1	8.27 4 1	5.99 47 2	30.64 17 1	22.63 6 1	14.72 10 1	14.65 11 1	15.12 12 1	12.46 19 1	12.77 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.64 17 1	15.11 10 1	0.38 52 3	14.45 20 1	17.03 76 4	-4.47 48 2	17.78 28 2	23.36 55 3	22.04 54 3	-2.87 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.18 10 1	6.49 71 3	1.11 11 1	125.67 13 1	70.72 32 2	0.89 40 2	131.87 13 1	-25.48 31 2	12.15 53 3	

International Equity Universe

William Blair & Company L - William Blair International Leaders * $ 11,393 Million

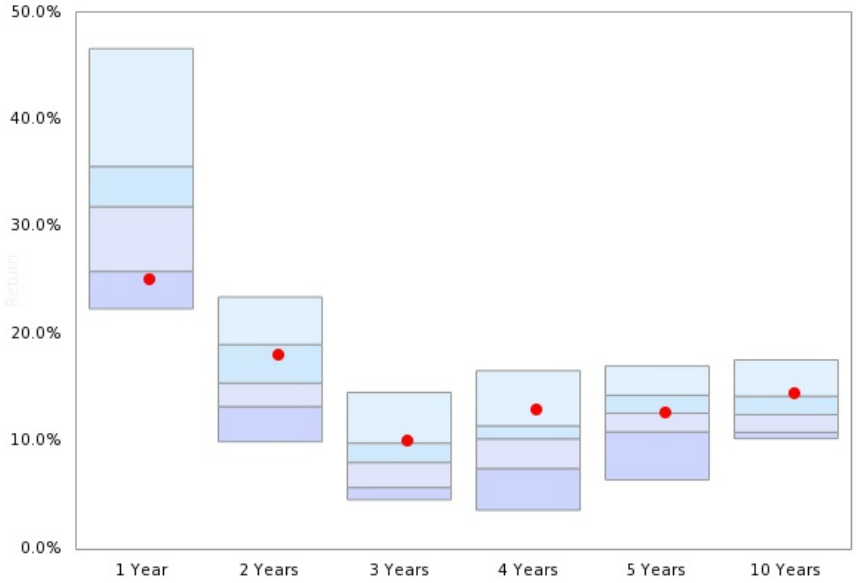
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 26 2	6.42 12 1	4.29 67 3	25.86 34 2	19.39 11 1	14.32 12 1	15.09 8 1	16.03 10 1	14.60 6 1	14.10 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.86 34 2	13.24 15 1	4.83 16 1	17.41 13 1	19.86 56 3	1.89 15 1	21.15 17 1	22.31 66 3	18.28 85 4	-0.42 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.40 5 1	5.76 62 3	1.19 8 1	129.77 11 1	71.37 33 2	0.88 39 2	136.18 11 1	-25.72 33 2	11.66 42 2	

Wasatch Advisors, Inc.

International Small Cap Growth

The Wasatch International Small Cap Growth strategy seeks to invest in smaller, lesser known names with quality and growth attributes. We use a team-based, bottom-up approach to systematically screen the developed and emerging markets universe. We patiently deploy capital and maintain a long-term investment horizon.Attributes of typical investments include high returns on capital, exceptional management teams, sustainable competitive advantages, and reasonable valuations.

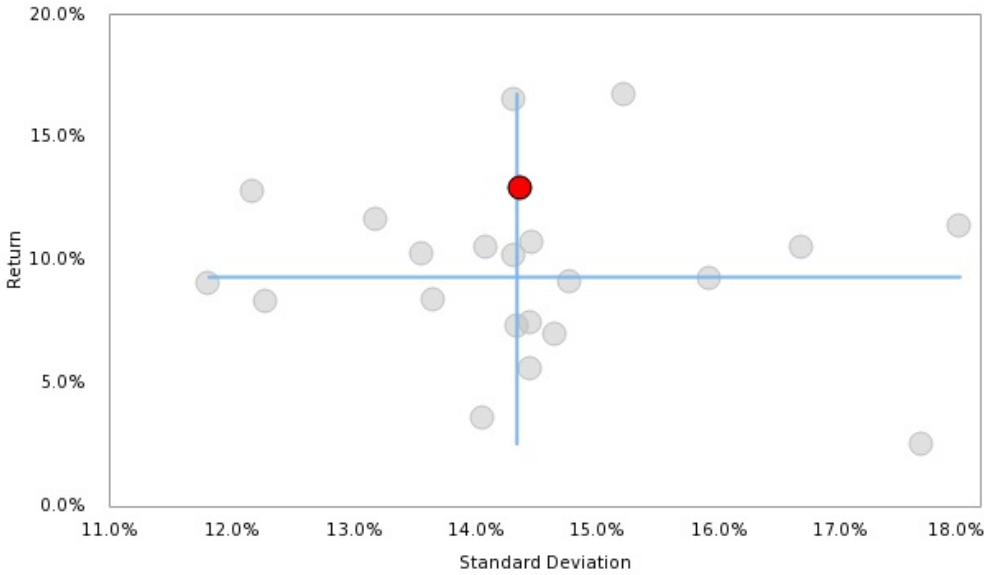
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**31.90**	**15.45**	**8.05**	**10.25**	**12.64**	**12.50**
●	**25.18**	**18.16**	**10.15**	**12.98**	**12.64**	**14.44**

● International Small Cap Growth *

Risk / Return (4 Years)



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801-533-0777

International Equity – Small Cap Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	5.06	2.70	**1.82**	1.14	0.35	1.14
3 month	8.34	6.44	**5.03**	3.53	2.93	2.93

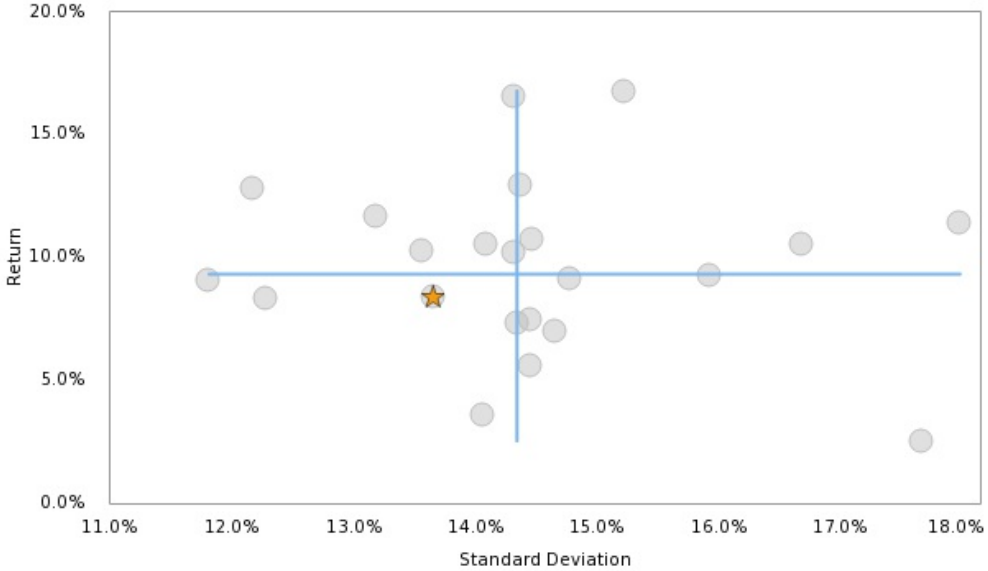
Annualized Returns						
1 Year	46.65	35.66	**31.90**	25.87	22.38	**28.75**
2 Year	23.48	19.04	**15.45**	13.26	9.98	**13.64**
3 Year	14.58	9.85	**8.05**	5.71	4.57	**6.58**
4 Year	16.60	11.46	**10.25**	7.48	3.59	**8.41**
5 Year	17.04	14.31	**12.64**	10.90	6.41	**11.28**
7 Year	18.38	13.08	**11.38**	10.26	7.01	**10.40**
10 Year	17.61	14.22	**12.50**	10.86	10.27	**11.57**

Calendar Returns						
YTD	19.79	12.01	**8.99**	5.39	2.05	**6.42**
2020	36.13	18.10	**11.70**	6.57	-0.36	**10.31**
2019	28.36	24.53	**19.36**	18.27	9.49	**19.20**
2018	-3.13	-8.58	**-11.49**	-13.42	-15.59	**-10.25**
2017	34.66	32.08	**27.87**	21.50	9.73	**24.30**
2016	6.92	2.63	**-0.61**	-2.70	-7.57	**-0.26**
2015	43.78	34.28	**31.63**	29.18	17.40	**30.74**
2014	15.00	8.47	**7.27**	4.36	1.62	**4.01**
2013	46.86	41.54	**38.66**	37.30	29.38	**38.66**
2012	32.12	25.30	**22.42**	19.51	15.56	**17.69**

Quick Facts

- Number of products included in the universe: **24**
- Benchmark: iShares MSCI EAFE Small Cap ETF
- Region: non-Canadian and non-US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap

Risk / Return (4 Years)



Funds Reported

★ iShares MSCI EAFE Small Cap ETF *

International Equity – Small Cap Universe

Axiom Investors - Axiom International Small Cap Equity Strategy * — $ 1,408 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.76 13 1	8.34 9 1	5.39 74 3	31.02 54 3	26.76 5 1	14.58 9 1	16.79 5 1	17.04 9 1	18.38 5 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.02 54 3	22.65 5 1	-6.39 56 3	23.69 5 1	18.02 94 4	12.31 9 1	32.14 5 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.16 9 1	7.25 64 3	1.02 9 1	129.22 8 1	75.68 21 1	0.98 46 2	164.79 8 1	-29.73 24 1	15.22 77 4	

Barings - International Small Cap Equity * — $ 1,437 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 70 3	3.42 78 4	5.86 70 3	23.87 90 4	12.58 86 4	6.30 72 3	8.34 72 3	11.54 63 3	12.27 30 2	14.22 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.87 90 4	2.32 54 3	-5.24 43 2	14.71 56 3	25.34 47 2	2.84 35 2	26.59 15 1	29.77 58 3	35.44 18 1	-4.36 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 72 3	3.34 17 1	0.58 50 2	91.08 79 4	92.30 37 2	0.87 19 1	116.14 79 4	-36.26 40 2	12.28 10 1	

BlackRock - IShares MSCI EAFE Small Cap ETF *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 74 3	2.93 94 4	6.42 62 3	28.75 66 3	13.64 73 3	6.58 63 3	8.41 67 3	11.28 72 3	10.40 69 3	11.58 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.75 66 3	0.31 66 3	-6.26 52 3	14.11 60 3	23.55 64 3	0.76 56 3	16.26 75 3	31.09 47 2	25.23 87 4	-8.88 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.51 5 1	0.00 1 1	0.53 67 3	100.00 67 3	100.00 52 3	1.00 59 3	127.53 67 3	-39.29 55 3	13.66 24 1	

Brandes Investment - International Small Cap Equity * — $ 1,146 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 29 2	7.94 13 1	20.15 5 1	46.65 9 1	13.84 60 3	5.66 81 4	3.59 94 4	6.41 94 4	7.01 94 4	10.57 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.65 9 1	-11.64 94 4	-8.99 81 4	-2.38 99 4	18.47 86 4	6.24 30 2	10.88 99 4	37.10 6 1	32.87 35 2	-6.70 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.58 85 4	8.30 72 3	0.17 94 4	83.35 87 4	112.48 88 4	0.84 15 1	106.30 87 4	-44.19 91 4	14.06 28 2	

Dimensional - International Small Company Portfolio * — $ 15,062 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.01 86 4	4.28 66 3	9.10 45 2	31.90 50 2	13.26 77 4	5.71 76 4	6.99 85 4	10.15 85 4	8.94 84 4	10.27 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.90 50 2	-2.75 78 4	-7.91 77 4	10.91 77 4	23.76 52 3	0.28 60 3	11.98 89 4	33.23 18 1	22.61 99 4	-10.61 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 90 4	2.44 5 1	0.40 85 4	100.51 63 3	108.38 68 3	1.06 82 4	128.17 63 3	-42.58 71 3	14.65 68 3	

Fidelity Canada - Fidelity Select International Small Cap Fund * — $ 626 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.82 54 3	3.83 70 3	6.96 58 3	33.88 33 2	17.62 35 2	9.24 32 2	10.28 45 2	12.27 58 3	11.38 50 2	12.50 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.88 33 2	3.34 45 2	-5.78 47 2	13.49 69 3	20.55 73 3	1.54 43 2	17.42 71 3	30.44 52 3	29.28 64 3	-9.47 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 27 2	2.76 9 1	0.67 32 2	109.00 40 2	96.99 45 2	0.97 33 2	139.00 40 2	-38.10 48 2	13.56 19 1	

International Equity – Small Cap Universe

Fisher Investments - FIIG All Foreign Equity Small Cap * — $ 797 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 45 2	4.63 62 3	2.78 86 4	22.38 94 4	12.72 81 4	6.46 67 3	9.33 54 3	13.10 41 2	12.12 35 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.38 94 4	3.82 33 2	-5.03 35 2	18.39 26 2	29.54 22 1	-0.27 69 3	20.68 33 2	17.46 99 4	29.21 70 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 63 3	5.92 49 2	0.51 72 3	117.15 16 1	108.73 72 3	1.09 86 4	149.39 16 1	-42.72 75 3	15.92 82 4	

Fisher Investments - FIIG Foreign Equity Small Cap * — $ 681 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.69 33 2	5.13 41 2	2.61 90 4	25.00 82 4	13.70 69 3	7.97 54 3	10.58 36 2	14.42 23 1	13.08 25 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.00 82 4	3.41 37 2	-2.63 22 1	18.80 22 1	31.12 13 1	0.04 64 3	20.49 38 2	21.75 81 4	33.06 29 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 50 2	6.42 52 3	0.56 58 3	122.70 12 1	106.13 64 3	1.13 95 4	156.47 12 1	-41.69 67 3	16.68 86 4	

Global Alpha - Global Alpha International Small Cap — $ 4,516 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.82 50 2	6.24 29 2	10.49 33 2	33.12 41 2	14.20 56 3	9.85 27 2	10.56 41 2	14.11 32 2	14.65 15 1	14.75 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.12 41 2	-2.03 74 3	1.65 13 1	12.71 73 3	29.48 26 2	7.25 22 1	25.53 19 1	32.23 35 2	22.91 93 4	-6.47 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 41 2	4.52 41 2	0.66 36 2	110.65 36 2	96.81 41 2	0.98 42 2	141.11 36 2	-38.03 44 2	14.09 33 2	

GlobeFlex Capital - International Micro Cap Equity * — $ 144 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 25 1	6.81 17 1	12.39 21 1	40.31 17 1	19.59 18 1	7.37 58 3	9.17 58 3	12.37 54 3	11.12 54 3	13.05 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.31 17 1	1.94 58 3	-13.45 94 4	14.75 52 3	26.13 39 2	-2.40 73 3	19.66 43 2	32.73 24 1	28.27 75 3	-4.31 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 67 3	6.45 60 3	0.54 63 3	117.11 20 1	109.53 76 4	0.97 37 2	149.35 20 1	-43.03 79 4	14.78 73 3	

GlobeFlex Capital - World Ex-U.S. Small Cap Equity * — $ 39 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.35 94 4	4.79 54 3	13.69 17 1	38.01 21 1	19.46 22 1	8.05 50 2	10.25 50 2	12.80 45 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.01 21 1	3.41 41 2	-11.61 90 4	17.12 35 2	23.63 56 3	-3.84 86 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 45 2	4.36 37 2	0.63 45 2	114.80 24 1	101.92 56 3	1.00 55 3	146.40 24 1	-40.04 59 3	14.32 42 2	

GW&K Invest - GW&K International Small Cap Strategy * — $ 273 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.69 90 4	0.55 99 4	2.05 94 4	30.27 58 3	20.46 13 1	10.45 18 1	12.87 18 1	16.81 14 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.27 58 3	11.38 21 1	-7.13 69 3	20.46 18 1	33.96 5 1	10.51 18 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 23 1	6.44 56 3	0.96 14 1	104.60 48 2	77.51 25 1	0.79 1 1	133.39 48 2	-30.45 28 2	12.17 6 1	

International Equity – Small Cap Universe

Hillsdale Investment - Hillsdale International Small Cap * — $ 217 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 78 4	4.74 58 3	11.68 29 2	33.71 37 2	15.45 52 3	4.65 90 4	7.34 81 4	11.52 67 3	10.77 64 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.71 37 2	-0.31 70 3	-14.03 99 4	15.86 47 2	29.91 18 1	2.13 39 2	16.17 80 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 76 4	4.83 45 2	0.43 81 4	107.60 44 2	112.08 84 4	0.99 50 2	137.22 44 2	-44.03 87 4	14.34 46 2	

Polen Capital - Polen International Small Company Growth * — $ 40 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.60 17 1	6.44 25 1	3.00 82 4	18.17 99 4	17.21 43 2					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.17 99 4	16.26 13 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Principal Global Investor - Principal International Core Equity * — $ 8,436 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.34 66 3	3.53 74 3	6.25 66 3	26.36 70 3	13.74 64 3	8.91 36 2	9.11 63 3	10.90 76 4	9.27 79 4	10.86 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.36 70 3	2.37 50 2	-0.14 18 1	9.71 86 4	18.37 90 4	-4.43 90 4	16.02 85 4	25.90 70 3	25.35 81 4	-4.46 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 58 3	4.21 33 2	0.67 27 2	84.90 83 4	81.31 29 2	0.83 10 1	108.27 83 4	-31.95 32 2	11.81 1 1	

Principal Global Investor - Principal International Small Cap Equity * — $ 6,563 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.05 82 4	3.08 86 4	7.28 54 3	25.87 74 3	9.81 99 4	4.57 94 4	7.48 76 4	10.53 81 4	10.26 74 3	12.36 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.87 74 3	-4.20 86 4	-5.17 39 2	16.68 39 2	23.61 60 3	1.19 47 2	18.71 61 3	32.68 29 2	29.58 58 3	-5.81 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 81 4	3.30 13 1	0.43 76 4	96.47 71 3	102.26 60 3	1.03 73 3	123.03 71 3	-40.17 63 3	14.45 59 3	

Radin Capital - Radin International Small Cap * — $ 44 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.48 41 2	5.97 37 2	15.43 13 1	46.24 13 1	9.98 94 4	2.99 99 4	2.54 99 4	5.57 99 4	6.57 99 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.24 13 1	-17.29 99 4	-9.68 86 4	1.17 94 4	18.66 81 4	0.96 52 3	17.89 66 3	31.72 41 2	38.74 12 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 94 4	9.63 84 4	0.08 99 4	100.83 59 3	131.46 96 4	1.09 91 4	128.58 59 3	-51.64 99 4	17.67 91 4	

Silvercrest - International Small Cap Value * — $ 2 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 99 4	2.95 90 4	9.28 41 2	34.30 29 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.30 29 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

International Equity – Small Cap Universe

State Street Global - Small Cap International Alpha * — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.59 58 3	5.10 45 2	12.01 25 1	32.06 45 2	12.41 90 4	5.24 85 4	5.63 90 4	9.56 90 4	8.84 89 4	10.82 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.06 45 2	-4.31 90 4	-7.75 73 3	6.80 90 4	26.80 35 2	-3.52 81 4	18.81 57 3	29.61 64 3	31.55 52 3	-9.44 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.77 99 4	3.63 25 1	0.31 90 4	94.53 75 3	110.85 80 4	1.02 68 3	120.55 75 3	-43.55 83 4	14.45 55 3	

Vaughan Nelson - International Small Cap * — $ 48 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 37 2	6.07 33 2	9.48 37 2	35.66 25 1	17.60 39 2	8.88 41 2	11.68 23 1	14.31 27 2	10.96 59 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.66 25 1	1.93 62 3	-6.67 64 3	20.54 13 1	25.45 43 2	-4.56 94 4	11.17 94 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.98 14 1	3.35 21 1	0.80 23 1	110.92 32 2	90.52 33 2	0.93 28 2	141.45 32 2	-35.56 36 2	13.18 15 1	

Victory Capital - Sophus Emerging Markets Small Cap * — $ 59 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.19 5 1	13.06 5 1	19.79 9 1	47.55 5 1	19.04 26 2	10.61 14 1	11.46 27 2	14.58 18 1	11.46 45 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.55 5 1	-3.95 82 4	-4.50 30 2	14.03 64 3	27.99 30 2	-9.24 99 4	19.23 47 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 54 3	10.82 92 4	0.57 54 3	139.30 4 1	113.05 92 4	1.05 77 4	177.64 4 1	-44.41 95 4	17.98 95 4	

Victory Capital - Trivalent International Small Capitalization Equity * — $ 6,590 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.45 62 3	5.03 50 2	8.99 50 2	30.08 62 3	16.94 47 2	8.48 45 2	10.76 32 2	13.20 36 2	11.49 40 2	13.75 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.08 62 3	5.13 25 1	-6.65 60 3	17.89 30 2	23.50 69 3	-3.27 77 4	19.12 52 3	36.71 12 1	31.91 47 2	-6.09 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.60 32 2	3.92 29 2	0.66 41 2	112.71 28 2	97.37 49 2	1.02 64 3	143.73 28 2	-38.25 51 3	14.47 64 3	

Wasatch Advisors - International Micro Cap * — $ 1,805 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.42 21 1	3.32 82 4	0.31 99 4	24.77 86 4	23.48 9 1	16.79 5 1	16.60 9 1	17.05 5 1	17.33 10 1	17.61 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.77 86 4	22.20 9 1	4.47 9 1	16.03 43 2	18.88 77 4	11.36 13 1	25.11 24 1	22.50 75 3	32.72 41 2	1.76 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 18 1	9.39 76 4	1.08 5 1	101.38 55 3	49.36 13 1	0.81 6 1	129.28 55 3	-19.39 16 1	14.31 37 2	

Wasatch Advisors - International Small Cap Growth * — $ 3,958 Million

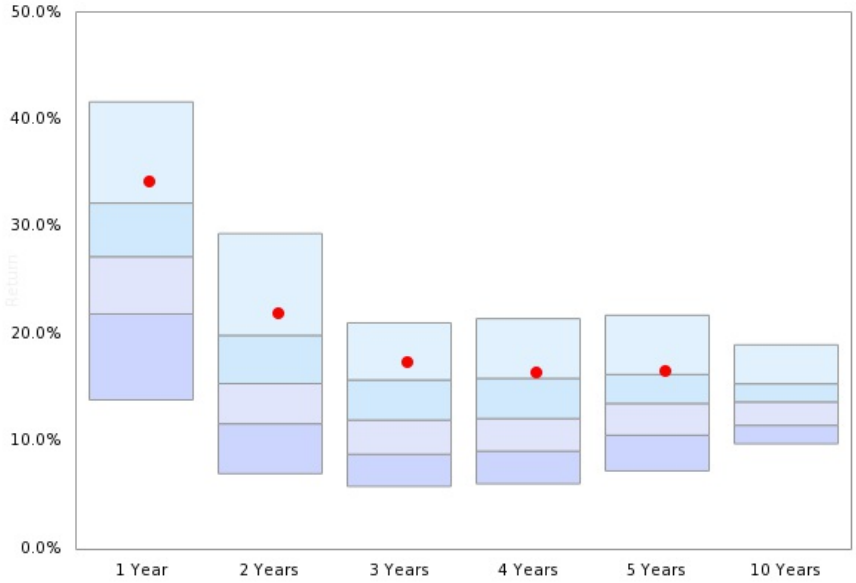
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.06 9 1	6.54 21 1	3.98 78 4	25.18 78 4	18.16 30 2	10.15 23 1	12.98 14 1	12.64 50 2	13.23 20 1	14.44 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.18 78 4	11.54 17 1	-4.28 26 2	21.93 9 1	11.25 99 4	6.42 26 2	23.70 29 2	18.51 93 4	33.98 24 1	1.66 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.58 36 2	7.93 68 3	0.82 18 1	101.44 51 3	73.69 17 1	0.88 24 1	129.36 51 3	-28.95 20 1	14.37 50 2	

1832 Asset Management

Global Core Equity

A concentrated and actively-managed portfolio of high-quality global businesses. A flexible investment mandate which is not limited by geography, industry or market cap. A truly "go anywhere" global equity portfolio. An investment discipline focused on identifying and purchasing companies with excellent fundamentals while being sensitive to the price paid for those companies

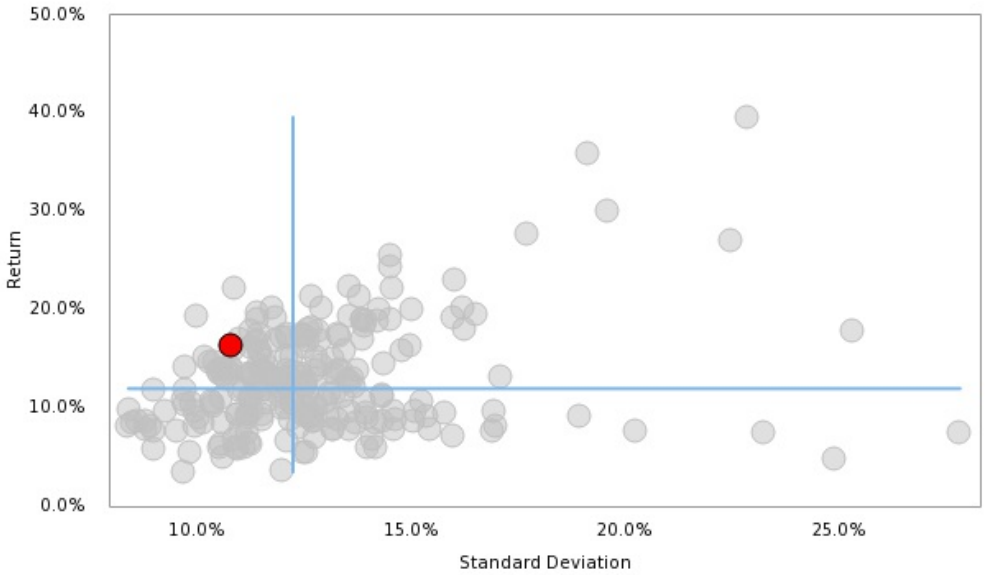
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	27.24	15.40	12.00	12.14	13.55	13.69
●	34.32	22.03	17.37	16.45	16.53	N/A

● Global Core Equity

Risk / Return (4 Years)



For more information contact:
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416-365-2607

Global Equity Median

Percentiles

	5th	25th	Median	75th	95th	Index
1 month	7.52	4.56	**3.16**	2.04	0.76	3.63
3 month	9.66	6.91	**5.63**	4.19	2.91	5.91

Annualized Returns

1 Year	41.68	32.24	**27.24**	21.90	13.88	**25.80**
2 Year	29.40	19.90	**15.40**	11.65	7.00	**15.91**
3 Year	21.07	15.74	**12.00**	8.81	5.81	**12.49**
4 Year	21.46	15.89	**12.14**	9.10	6.06	**12.42**
5 Year	21.78	16.25	**13.55**	10.59	7.26	**13.55**
7 Year	19.50	14.74	**12.52**	10.20	7.72	**12.55**
10 Year	19.02	15.38	**13.69**	11.51	9.79	**13.45**

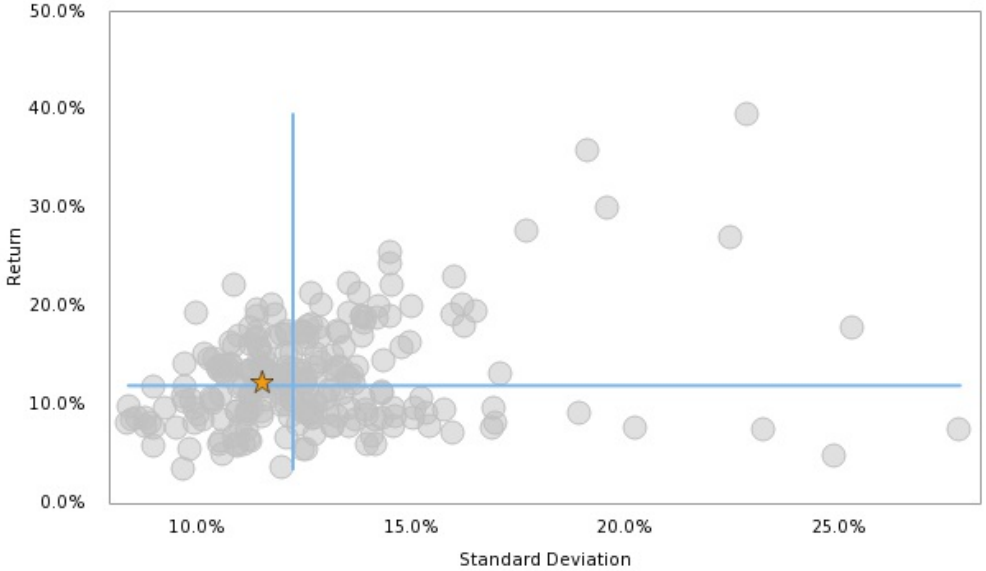
Calendar Returns

YTD	16.34	12.12	**9.32**	7.35	4.10	**10.47**
2020	45.03	22.28	**13.38**	4.89	-1.14	**12.18**
2019	31.37	25.45	**21.32**	16.49	11.53	**21.16**
2018	7.65	2.64	**-0.52**	-4.45	-10.14	**-0.25**
2017	29.47	21.63	**17.25**	12.95	7.31	**14.53**
2016	14.30	7.40	**3.57**	0.12	-4.25	**4.40**
2015	30.79	23.62	**19.81**	16.27	4.23	**19.05**
2014	21.06	16.48	**13.96**	11.38	4.91	**14.08**
2013	46.98	39.58	**35.12**	30.94	22.93	**34.54**
2012	23.15	17.38	**14.55**	10.95	7.05	**14.00**

Quick Facts

- Number of products included in the universe: **250**
- Benchmark: iShares MSCI World Index ETF
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap

Risk / Return (4 Years)



Funds Reported

iShares MSCI World Index ETF

Global Equity Universe

1832 Asset Management - Blue Chip Equity — $ 436 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 77 4	5.61 50 2	10.21 40 2	31.27 30 2	22.15 17 1	18.30 13 1	17.87 16 1	17.36 21 1	15.80 20 1	13.98 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.27 30 2	13.67 23 1	10.96 16 1	16.56 25 1	15.35 75 3	0.28 61 3	25.04 15 1	21.15 83 4	11.70 96 4	-2.05 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.57 4 1	3.47 18 1	1.48 6 1	117.23 19 1	81.20 32 2	0.93 37 2	166.88 19 1	-27.68 31 2	11.28 30 2	

1832 Asset Management - Global All-Cap Value Equity — $ 2,799 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.67 95 4	5.11 57 3	6.00 84 4	21.67 75 3	16.33 44 2	14.42 31 2	14.73 30 2	15.26 33 2	15.05 25 1	13.16 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.67 75 3	11.23 29 2	10.69 18 1	15.65 28 2	17.40 63 3	5.52 28 2	24.36 19 1	23.36 66 3	14.57 93 4	-8.71 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 32 2	5.27 53 3	1.31 16 1	94.42 45 2	76.54 29 2	0.80 13 1	134.41 45 2	-26.09 28 2	10.33 12 1	

1832 Asset Management - Global Core Equity — $ 1,568 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 88 4	4.38 70 3	10.40 38 2	34.32 17 1	22.03 18 1	17.37 19 1	16.45 23 1	16.53 24 1	14.36 28 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.32 17 1	10.86 30 2	8.58 32 2	13.73 41 2	16.84 65 3	5.63 27 2	12.73 84 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.95 18 1	4.23 30 2	1.41 9 1	104.56 31 2	76.58 29 2	0.87 23 1	148.84 31 2	-26.11 28 2	10.81 19 1	

1832 Asset Management - Global Dividend Value — $ 6,833 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.62 59 3	4.19 74 3	1.30 98 4	13.43 95 4	11.26 77 4	13.09 45 2	14.25 32 2	15.80 27 2	15.64 21 1	14.07 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.43 95 4	9.13 38 2	16.84 2 1	17.80 19 1	22.20 25 1	8.91 17 1	21.97 32 2	20.80 86 4	11.78 95 4	-0.14 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 38 2	6.25 69 3	1.34 13 1	88.60 53 3	72.32 24 1	0.71 7 1	126.12 53 3	-24.66 23 1	9.74 8 1	

1832 Asset Management - Global Growth — $ 3,922 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.42 4 1	7.01 24 1	3.91 94 4	37.67 8 1	42.08 2 1	25.48 3 1	27.12 3 1	27.65 3 1	23.62 3 1	19.02 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.67 8 1	46.63 2 1	-2.13 91 4	32.18 3 1	29.77 4 1	-3.41 82 4	34.82 3 1	29.47 18 1	17.51 88 4	-15.01 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.83 21 1	17.81 98 4	1.15 28 2	196.37 3 1	91.52 51 3	1.20 93 4	279.55 3 1	-31.20 50 2	22.45 97 4	

1832 Asset Management - Global Value — $ 276 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 96 4	3.62 84 4	9.00 56 3	36.14 12 1	21.09 21 1	16.63 24 1	14.96 29 2	15.60 28 2	11.10 67 3	11.04 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.14 12 1	7.70 43 2	8.20 36 2	10.09 67 3	18.20 56 3	-9.20 96 4	11.45 87 4	24.17 61 3	28.41 19 1	-14.47 96 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.41 34 2	6.12 67 3	1.19 26 2	90.92 49 2	70.04 22 1	0.86 22 1	129.43 49 2	-23.88 21 1	11.59 38 2	

Global Equity Universe

Acadian - Global All Country Equity — $ 8,025 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.79 40 2	7.79 16 1	16.07 8 1	34.45 15 1	20.64 23 1	13.56 42 2	13.45 41 2	14.80 36 2	12.69 47 2	13.71 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.45 15 1	8.24 40 2	0.63 85 4	13.12 48 2	20.35 38 2	-2.21 78 4	18.39 59 3	27.94 26 2	22.84 50 2	-0.39 56 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 43 2	4.24 31 2	1.09 35 2	96.63 43 2	88.78 44 2	0.91 32 2	137.55 43 2	-30.27 43 2	11.28 29 2	

Acadian - Global Developed Equity — $ 5,802 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.85 38 2	7.61 18 1	14.39 11 1	31.19 31 2	20.06 24 1	13.83 41 2	13.83 36 2	14.68 39 2	13.13 41 2	14.55 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.19 31 2	9.87 35 2	2.34 79 4	13.83 39 2	18.14 58 3	-0.62 68 3	20.32 46 2	29.87 15 1	24.01 39 2	1.78 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 33 2	3.28 15 1	1.09 33 2	106.52 29 2	97.61 64 3	0.96 44 2	151.63 29 2	-33.28 63 3	11.56 37 2	

Acadian - Global Managed Volatility Equity — $ 12,922 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 68 3	3.68 82 4	5.91 85 4	9.61 98 4	4.52 98 4	4.96 96 4	5.81 96 4	6.82 97 4	10.11 76 4	12.00 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.61 98 4	-0.35 72 3	5.86 54 3	8.39 78 4	10.95 90 4	15.20 6 1	22.47 29 2	20.14 87 4	18.89 80 4	10.85 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.17 92 4	5.63 59 3	0.51 85 4	48.63 80 4	76.06 28 2	0.69 6 1	69.23 80 4	-25.93 28 2	9.03 5 1	

Addenda Capital - Global Equity Pooled Fund — $ 103 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.06 74 3	3.82 80 4	5.05 90 4	22.55 71 3	10.48 81 4	10.46 61 3	10.55 61 3	11.58 65 3	11.28 64 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.55 71 3	-0.41 72 3	10.42 20 1	10.83 64 3	15.80 73 3	4.30 36 2	17.12 67 3	22.46 75 3	23.61 43 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 69 3	3.69 21 1	0.76 63 3	90.40 50 2	101.74 73 3	1.01 56 3	128.69 50 2	-34.68 72 3	12.25 50 2	

AGF Investments - AGF Global Equity Pooled Fund — $ 64 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.04 74 3	5.08 57 3	9.55 48 2	27.87 47 2	11.17 77 4	8.79 75 3	8.04 83 4	9.93 82 4	10.26 74 3	12.16 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.87 47 2	-3.35 81 4	4.18 67 3	5.84 93 4	17.83 60 3	4.72 32 2	17.79 64 3	25.11 52 3	23.91 41 2	2.63 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.07 89 4	4.09 27 2	0.55 81 4	76.83 65 3	102.41 76 4	1.01 57 3	109.37 65 3	-34.91 75 3	12.40 52 3	

AGF Investments - AGF Global Sustainable Growth Equity — $ 1,286 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.21 19 1	5.66 49 2	6.04 83 4	34.83 14 1	24.58 12 1	19.07 10 1	17.32 19 1	17.43 21 1	14.23 29 2	14.04 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.83 14 1	15.11 19 1	8.77 30 2	12.23 53 3	17.86 59 3	3.62 38 2	9.67 92 4	26.78 34 2	26.34 25 1	-8.48 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.84 20 1	5.82 63 3	1.21 24 1	116.63 19 1	84.41 35 2	1.04 65 3	166.03 19 1	-28.78 35 2	13.33 70 3	

Global Equity Universe

AGF Investments - Global Dividend Equity * — $ 2,753 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.29 69 3	5.32 54 3	8.53 61 3	21.34 76 4	10.10 83 4	9.27 72 3	8.55 81 4	9.14 88 4	10.49 71 3	12.10 68 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.34 76 4	-0.11 72 3	7.64 39 2	6.42 90 4	11.52 88 4	9.51 15 1	18.54 58 3	24.47 59 3	18.02 85 4	6.12 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.13 91 4	3.43 17 1	0.72 68 3	68.63 70 3	87.31 41 2	0.84 20 1	97.70 70 3	-29.77 40 2	10.18 11 1	

Allard, Allard & Associes - Global Equity Value — $ 99 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 97 4	4.32 71 3	16.49 5 1	35.60 12 1	15.46 49 2	9.77 67 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.60 12 1	-1.70 77 4	-0.78 88 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

AllianceBernstein - Concentrated Global Growth * — $ 5,698 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.94 37 2	6.79 28 2	8.74 58 3	27.24 50 2	19.68 27 2	17.49 18 1	18.09 14 1	19.67 11 1	17.59 10 1	17.35 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.24 50 2	12.57 25 1	13.24 7 1	19.92 14 1	26.17 12 1	-3.55 83 4	31.37 6 1	23.78 64 3	19.38 78 4	7.76 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.59 3 1	3.58 19 1	1.34 13 1	125.53 14 1	88.63 43 2	1.05 66 3	178.70 14 1	-30.21 43 2	12.62 58 3	

AllianceBernstein - Global Core Equity * — $ 15,718 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.36 47 2	6.69 29 2	12.60 18 1	27.10 51 3	15.31 51 3	13.65 41 2	13.61 38 2	15.40 31 2	13.70 35 2	15.05 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.10 51 3	4.61 54 3	10.39 20 1	13.51 44 2	22.85 24 1	1.70 51 3	18.02 62 3	21.29 82 4	31.32 7 1	3.88 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.39 35 2	3.07 11 1	1.07 36 2	100.34 38 2	92.08 52 3	0.97 46 2	142.84 38 2	-31.39 52 3	11.65 39 2	

AllianceBernstein - Global Diversified Value Equity * — $ 215 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 56 3	5.37 53 3	12.18 24 1	28.44 41 2	14.45 57 3	9.60 69 3	10.31 62 3	12.56 56 3	12.22 53 3	13.51 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.44 41 2	1.98 63 3	0.51 85 4	12.47 52 3	22.03 26 2	-0.02 64 3	24.07 20 1	27.98 24 1	29.51 13 1	-4.40 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.77 82 4	2.73 8 1	0.72 68 3	99.55 40 2	113.64 91 4	1.08 78 4	141.71 40 2	-38.74 91 4	12.75 62 3	

AllianceBernstein - Global Strategic Core Equity * — $ 5,476 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.32 29 2	5.82 44 2	7.87 69 3	16.64 89 4	10.23 82 4	9.86 67 3	10.94 58 3	11.15 69 3	13.16 40 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.64 89 4	4.17 56 3	9.14 27 2	14.24 37 2	11.99 86 4	12.16 9 1	24.85 16 1	24.92 54 3	19.10 79 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 59 3	4.51 37 2	1.00 40 2	76.13 66 3	80.09 32 2	0.78 12 1	108.38 66 3	-27.30 31 2	9.71 7 1	

Global Equity Universe

AllianceBernstein - Global Strategic Value * — $ 2,895 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 94 4	4.12 76 4	13.51 15 1	34.18 18 1	12.46 67 3	5.72 94 4	6.08 93 4	9.24 87 4	8.71 88 4	10.55 85 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.18 18 1	-5.74 88 4	-6.57 97 4	7.15 85 4	22.88 23 1	-6.17 92 4	22.88 27 2	33.11 7 1	29.45 14 1	-11.81 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.04 89 4	6.07 66 3	0.34 96 4	78.37 64 3	117.77 93 4	1.12 86 4	111.57 64 3	-40.15 93 4	14.19 81 4	

AllianceBernstein - Global Value Equity * — $ 1,343 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 77 4	4.75 63 3	12.84 17 1	30.81 32 2	13.59 60 3	7.57 86 4	7.89 85 4	10.42 77 4	9.53 82 4	11.08 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.81 32 2	-1.37 75 3	-3.53 94 4	8.88 74 3	21.15 33 2	-5.37 89 4	21.72 34 2	30.78 12 1	28.24 20 1	-9.84 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.03 88 4	4.41 34 2	0.51 85 4	84.20 60 3	112.54 90 4	1.08 77 4	119.86 60 3	-38.37 90 4	13.19 67 3	

Altrinsic Global Advisors - Altrinsic Global Concentrated Equity * — $ 48 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.29 88 4	2.97 93 4	9.30 50 2	16.41 90 4	7.00 94 4	5.00 96 4	4.97 97 4	7.18 94 4	7.36 95 4	9.91 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.41 90 4	-1.65 76 4	1.13 83 4	4.85 95 4	16.50 68 3	-1.08 71 3	17.50 65 3	25.42 49 2	23.10 47 2	1.34 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.37 96 4	5.45 57 3	0.35 94 4	51.43 80 4	87.76 42 2	0.81 15 1	73.22 80 4	-29.92 41 2	10.63 17 1	

Altrinsic Global Advisors - Altrinsic Global Equity * — $ 2,381 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 82 4	3.66 83 4	8.62 60 3	19.59 82 4	10.15 83 4	8.34 78 4	7.86 85 4	10.13 80 4	10.28 73 3	11.27 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.59 82 4	1.45 67 3	4.82 60 3	6.41 90 4	19.72 43 2	0.74 58 3	21.52 37 2	21.48 80 4	22.20 56 3	-1.15 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.15 92 4	3.99 25 1	0.60 78 4	68.32 71 3	92.09 53 3	0.90 29 2	97.26 71 3	-31.39 52 3	11.04 24 1	

American Century - Global Concentrated Growth * — $ 2,148 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.87 37 2	6.40 36 2	9.20 52 3	28.12 45 2	22.83 16 1	21.06 6 1	21.44 6 1	21.78 6 1	18.08 9 1	17.69 11 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.12 45 2	17.75 15 1	17.61 2 1	22.59 9 1	23.15 22 1	-1.86 76 4	21.74 34 2	25.73 46 2	22.02 58 3	3.82 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.70 2 1	5.29 53 3	1.59 4 1	144.33 8 1	84.45 36 2	1.00 53 3	205.46 8 1	-28.79 35 2	12.70 60 3	

American Century - Global Growth (MSCI ACWI) * — $ 33,438 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.24 31 2	6.59 31 2	9.60 48 2	27.54 48 2	19.90 25 1	17.31 20 1	17.57 17 1	17.97 18 1	15.63 21 1	15.90 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.54 48 2	12.70 25 1	12.30 9 1	18.35 17 1	19.59 45 2	-0.39 67 3	21.46 37 2	27.07 30 2	20.94 66 3	2.93 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.25 9 1	4.13 28 2	1.35 12 1	122.02 15 1	88.58 43 2	0.99 50 2	173.71 15 1	-30.20 42 2	12.12 47 2	

Global Equity Universe

American Century - Global Growth (MSCI World) * — $ 7,035 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.30 30 2	7.06 23 1	10.09 41 2	28.03 46 2	19.94 25 1	17.15 21 1	17.48 18 1	17.87 19 1	15.55 22 1	15.97 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.03 46 2	12.35 26 2	11.78 13 1	18.45 16 1	19.47 47 2	-0.66 69 3	21.70 34 2	27.89 26 2	20.72 68 3	3.58 30 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.22 11 1	4.16 29 2	1.31 16 1	124.41 14 1	91.72 51 3	1.02 57 3	177.11 14 1	-31.27 51 3	12.45 52 3	

Applied Research - ARI Global Equity (ESG) — $ 247 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.35 5 1	10.93 3 1	6.88 75 3	18.86 84 4	19.58 28 2	15.18 28 2	18.45 13 1	18.13 17 1	17.35 11 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.86 84 4	20.31 12 1	6.85 44 2	28.85 3 1	16.86 65 3	4.21 36 2	27.80 9 1	22.72 72 3	27.63 21 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.76 22 1	7.89 84 4	1.24 22 1	128.78 13 1	89.51 45 2	0.99 52 3	183.32 13 1	-30.51 45 2	13.92 78 4	

Applied Research - ARI Global Opportunities (ESG)

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	11.02 2 1	12.01 2 1	8.09 68 3	20.84 77 4	25.93 10 1	19.12 9 1	23.09 4 1	24.02 4 1	23.03 4 1	22.22 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.84 77 4	31.24 4 1	6.58 47 2	35.82 2 1	27.83 7 1	5.54 28 2	37.80 1 1	33.39 6 1	18.15 83 4	10.62 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 16 1	10.73 93 4	1.37 11 1	156.99 4 1	85.17 38 2	1.03 62 3	223.48 4 1	-29.04 38 2	16.04 92 4	

Ariel Investments, LLC - Ariel Global * — $ 3,515 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.88 23 1	4.58 66 3	7.51 73 3	12.81 96 4	9.98 84 4	7.72 83 4	8.17 83 4	9.38 86 4	10.20 74 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.81 96 4	7.22 44 2	3.35 73 3	9.51 70 3	14.38 80 4	4.65 33 2	20.46 45 2	24.50 58 3	30.66 9 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 78 4	6.50 72 3	0.78 62 3	57.42 77 4	72.37 24 1	0.64 4 1	81.74 77 4	-24.67 24 1	8.94 4 1	

Ariel Investments, LLC - Ariel Global Concentrated * — $ 281 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.74 24 1	3.36 88 4	5.25 89 4	8.51 99 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.51 99 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Aristotle Capital - Global Equity * — $ 1,186 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 55 3	3.69 82 4	9.86 44 2	30.48 35 2	17.23 38 2	13.97 39 2	13.91 34 2	14.82 36 2	14.19 29 2	14.48 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.48 35 2	5.33 52 3	7.71 39 2	13.73 41 2	18.52 53 3	7.37 20 1	18.15 60 3	26.22 39 2	20.46 70 3	0.47 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.45 31 2	3.28 15 1	1.05 37 2	103.60 33 2	93.80 57 3	1.01 54 3	147.49 33 2	-31.98 56 3	12.11 47 2	

Global Equity Universe

Artisan Partners - Artisan Global Discovery Strategy * — $ 3,032 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.53 15 1	9.11 9 1	4.35 93 4	28.33 43 2	28.91 6 1	24.12 3 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.33 43 2	29.49 5 1	15.07 4 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Artisan Partners - Artisan Global Equity Strategy * — $ 3,704 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.94 21 1	7.68 17 1	5.49 87 4	22.81 71 3	19.83 26 2	17.52 18 1	19.13 11 1	18.52 15 1	16.64 14 1	17.91 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.81 71 3	16.91 16 1	13.03 8 1	24.10 7 1	16.11 71 3	-2.81 80 4	29.19 8 1	19.29 92 4	38.35 2 1	7.17 13 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.24 10 1	5.42 56 3	1.57 5 1	110.47 24 1	63.69 21 1	0.88 26 2	157.26 24 1	-21.71 20 1	11.42 32 2	

Artisan Partners - Artisan Global Opportunities Strategy * — $ 33,144 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.23 31 2	7.49 19 1	4.48 92 4	23.60 68 3	26.03 10 1	19.88 8 1	19.23 11 1	20.48 10 1	18.92 8 1	18.79 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.60 68 3	28.51 5 1	8.47 34 2	17.31 21 1	25.62 14 1	3.87 37 2	27.52 11 1	25.07 53 3	25.53 31 2	5.95 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.07 14 1	6.40 70 3	1.52 6 1	119.16 16 1	73.45 25 1	0.87 24 1	169.63 16 1	-25.04 25 1	11.85 42 2	

Artisan Partners - Artisan Global Value Strategy * — $ 32,336 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 96 4	3.80 80 4	12.58 19 1	38.09 8 1	12.76 67 3	9.89 66 3	9.63 68 3	12.27 58 3	11.53 61 3	14.79 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.09 8 1	-7.93 91 4	4.36 65 3	8.87 74 3	23.49 22 1	1.95 49 2	18.05 61 3	27.15 30 2	32.36 6 1	9.89 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 66 3	6.57 74 3	0.56 81 4	102.09 36 2	120.60 95 4	1.19 92 4	145.33 36 2	-41.11 94 4	15.10 89 4	

Axiom Investors - Axiom Concentrated Global Growth Equity Strategy * — $ 980 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.52 6 1	13.47 1 1	12.00 26 2	29.93 36 2	28.30 8 1	20.72 7 1	22.27 5 1	21.03 8 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.93 36 2	26.69 6 1	6.88 43 2	27.01 5 1	16.21 70 3	5.41 30 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.23 10 1	8.00 85 4	1.45 8 1	162.86 3 1	95.79 61 3	1.05 69 3	231.84 3 1	-32.66 61 3	14.56 85 4	

Axiom Investors - Axiom Global Equity Strategy * — $ 5,287 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.37 4 1	9.36 7 1	8.83 57 3	28.52 41 2	23.59 13 1	17.73 16 1	18.89 13 1	18.73 14 1	16.32 16 1	15.71 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.52 41 2	18.84 13 1	6.83 44 2	22.44 10 1	18.11 58 3	0.33 60 3	21.67 35 2	25.76 45 2	22.94 50 2	-3.37 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 18 1	6.88 76 4	1.24 21 1	147.97 6 1	104.68 81 4	1.08 80 4	210.65 6 1	-35.69 80 4	14.24 82 4	

Global Equity Universe

Baillie Gifford - Global Alpha — $ 96,920 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.50 15 1	5.87 42 2	7.77 70 3	32.99 23 1	26.15 9 1	18.63 11 1	18.95 13 1	20.83 9 1	17.62 10 1	17.49 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.99 23 1	19.66 12 1	4.90 59 3	19.93 14 1	28.65 6 1	-0.87 70 3	21.98 31 2	26.55 37 2	28.01 20 1	-0.67 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.09 13 1	5.98 65 3	1.27 20 1	143.00 9 1	99.87 67 3	1.10 83 4	203.57 9 1	-34.05 67 3	13.95 79 4	

Baillie Gifford - Long Term Global Growth — $ 90,068 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.73 2 1	12.54 2 1	8.59 60 3	48.07 4 1	55.91 1 1	34.53 1 1	35.97 1 1	35.94 1 1	29.62 1 1	25.59 1 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.07 4 1	64.16 1 1	0.17 86 4	40.38 2 1	35.84 1 1	0.86 57 3	31.28 6 1	39.86 3 1	16.11 91 4	-2.23 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.65 2 1	14.24 96 4	1.82 1 1	263.33 1 1	82.18 33 2	1.11 85 4	374.86 1 1	-28.02 32 2	19.14 96 4	

Bain Public Equity - Bain Capital Public Equity Global Long Equity Fund L.P. * — $ 1,731 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.02 75 3	2.80 95 4	6.62 77 4	28.60 41 2	27.38 8 1	21.07 6 1	20.09 8 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.60 41 2	26.17 7 1	9.38 25 1	17.20 22 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.98 17 1	7.79 84 4	1.26 21 1	155.32 5 1	103.32 77 4	1.12 86 4	221.11 5 1	-35.22 77 4	15.03 88 4	

Barings - Global Cautious Equity Income * — $ 57 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.32 69 3	5.74 45 2	4.80 91 4	15.27 92 4	10.18 82 4	11.12 56 3	10.69 58 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.27 92 4	5.32 52 3	13.03 7 1	9.40 71 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.29 58 3	5.94 65 3	0.92 52 3	78.77 63 3	85.75 39 2	0.77 10 1	112.13 63 3	-29.23 39 2	10.35 12 1	

Barings - Global Equity * — $ 73 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.23 71 3	3.53 86 4	4.64 91 4	17.72 86 4	11.96 71 3	7.58 85 4	8.59 80 4	11.02 71 3	10.28 73 3	9.60 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.72 86 4	6.49 45 2	-0.68 87 4	11.68 58 3	21.33 32 2	-0.94 70 3	18.68 56 3	15.92 97 4	14.58 92 4	-5.04 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 84 4	4.78 45 2	0.70 71 3	71.75 68 3	91.57 51 3	0.84 19 1	102.14 68 3	-31.22 50 2	10.61 17 1	

Barrantagh - Global Equity — $ 18 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.58 60 3	3.87 79 4	6.44 79 4	17.73 86 4	13.48 61 3	16.07 25 1	13.73 37 2	14.71 38 2	13.62 36 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.73 86 4	9.38 36 2	21.44 1 1	6.99 87 4	18.70 52 3	6.10 24 1	16.00 73 3	25.27 51 3	23.43 45 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 37 2	4.15 28 2	1.08 36 2	100.25 39 2	91.11 49 2	0.94 38 2	142.71 39 2	-31.06 49 2	11.56 37 2	

Global Equity Universe

Barrantagh - Total Equity — $ 75 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.79 57 3	5.68 48 2	10.64 35 2	22.86 70 3	11.78 73 3	11.62 52 3	10.57 61 3	11.48 67 3	9.59 81 4	10.52 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.86 70 3	1.70 65 3	11.29 15 1	7.50 84 4	15.20 76 4	2.75 43 2	7.27 96 4	30.02 14 1	19.70 76 4	-7.96 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 65 3	4.38 33 2	0.77 63 3	89.09 52 3	100.01 68 3	0.99 51 3	126.82 52 3	-34.09 67 3	12.25 50 2	

Beutel Goodman - Beutel Goodman Global Dividend Mandate — $ 15 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.60 95 4	3.25 89 4	10.38 38 2	25.83 59 3	14.89 53 3	9.41 71 3	9.26 72 3	12.33 58 3	9.88 79 4	11.78 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.83 59 3	4.91 53 3	-0.77 88 4	8.81 74 3	25.49 14 1	0.31 61 3	7.78 94 4	22.51 74 3	21.95 58 3	5.40 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 79 4	4.69 41 2	0.64 75 3	82.20 61 3	100.70 71 3	1.01 54 3	117.02 61 3	-34.33 70 3	12.57 57 3	

Beutel Goodman - Beutel Goodman Global Equity Mandate — $ 135 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.53 62 3	4.74 64 3	12.20 24 1	28.88 39 2	16.25 45 2	11.47 54 3	10.19 63 3	13.49 51 3	11.17 65 3	12.62 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.88 39 2	4.86 53 3	2.50 78 4	6.42 89 4	27.71 8 1	-1.16 72 3	12.77 84 4	23.76 64 3	24.95 34 2	1.13 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 74 3	3.81 23 1	0.71 69 3	86.93 55 3	100.07 69 3	1.04 65 3	123.75 55 3	-34.12 68 3	12.59 57 3	

Beutel Goodman - Beutel Goodman World Focus Equity Mandate — $ 32 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.34 69 3	5.70 46 2	12.89 17 1	26.27 55 3	15.33 51 3	11.06 56 3	9.75 66 3	13.08 53 3	11.68 58 3	13.26 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.27 55 3	5.34 51 3	3.00 75 3	5.92 92 4	27.40 9 1	2.02 49 2	14.91 77 4	26.39 39 2	25.63 30 2	0.92 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.63 77 4	4.22 30 2	0.76 64 3	79.45 62 3	93.60 56 3	0.91 33 2	113.10 62 3	-31.91 56 3	11.32 31 2	

Black Creek - Black Creek Focus Fund — $ 9,226 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.26 88 4	5.02 59 3	11.80 27 2	35.13 13 1	18.34 33 2	13.83 40 2	12.65 47 2	15.43 30 2	13.87 33 2	13.71 48 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.13 13 1	3.63 58 3	5.33 57 3	9.18 72 3	27.24 9 1	4.56 35 2	15.87 74 3	29.45 18 1	26.19 26 2	-10.89 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 47 2	5.63 60 3	0.84 58 3	101.43 37 2	100.02 68 3	1.07 74 3	144.38 37 2	-34.10 67 3	13.59 74 3	

Black Creek - Global Equity Composite — $ 5,835 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.31 87 4	5.29 55 3	12.14 25 1	36.40 11 1	18.65 30 2	14.25 32 2	13.07 44 2	15.81 27 2	14.13 31 2	14.76 33 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.40 11 1	3.20 60 3	5.93 53 3	9.59 69 3	27.46 8 1	3.80 38 2	16.68 70 3	33.26 6 1	30.16 10 1	-9.46 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 46 2	5.69 62 3	0.87 55 3	103.07 35 2	99.03 67 3	1.08 77 4	146.73 35 2	-33.76 66 3	13.66 74 3	

Global Equity Universe

BMO Global Asset Mgmt - BMO Clean Energy Index ETF (ZCLN) — $ 28 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.99 11 1	-3.55 99 4	-23.38 99 4							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - BMO Global Equity Strategy — $ 208 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 57 3	3.48 86 4	8.25 64 3	16.80 88 4	8.81 90 4	8.67 76 4	8.26 82 4	9.68 84 4	10.13 76 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.80 88 4	1.37 67 3	8.39 34 2	7.02 86 4	15.54 73 3	8.03 18 1	14.64 79 4	17.03 96 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.12 91 4	3.72 22 1	0.71 70 3	65.44 73 3	84.75 37 2	0.82 16 1	93.15 73 3	-28.89 36 2	9.98 9 1	

BMO Global Asset Mgmt - BMO MSCI All Country World High Quality ETF (ZGQ) — $ 120 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.57 8 1	8.42 12 1	10.69 35 2	27.56 48 2	23.94 12 1	18.77 11 1	15.29 27 2	15.90 27 2	14.45 28 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.56 48 2	20.42 11 1	9.08 28 2	5.45 94 4	18.35 55 3	6.09 25 1	15.97 74 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.53 29 2	5.43 56 3	1.15 29 2	108.56 26 2	89.71 47 2	0.95 42 2	154.54 26 2	-30.59 47 2	12.23 49 2	

BMO Global Asset Mgmt - BMO MSCI Emerging Markets ETF (ZEM) — $ 314 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.04 50 2	3.52 86 4	4.97 91 4	29.65 37 2	14.58 56 3	9.90 66 3	9.68 68 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.65 37 2	1.27 68 3	1.09 83 4	9.04 73 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 56 3	10.41 93 4	0.63 76 4	62.60 74 3	68.85 22 1	0.78 12 1	89.11 74 3	-23.47 21 1	13.56 73 3	

BMO Global Asset Mgmt - BMO MSCI Global ESG Leaders Index ETF (ESGG)

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.40 27 2	6.17 39 2	10.63 36 2	25.58 61 3						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.58 61 3									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Brandes (Canada) - Brandes Global Equity Fund — $ 351 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 93 4	4.29 72 3	16.10 7 1	37.73 8 1	12.36 68 3	7.57 85 4	7.93 84 4	11.08 70 3	8.94 87 4	11.42 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.73 8 1	-8.33 91 4	-1.42 90 4	9.01 73 3	24.66 16 1	-6.76 92 4	15.46 76 4	30.45 12 1	26.37 25 1	-1.75 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 71 3	8.26 87 4	0.44 91 4	81.97 61 3	109.66 88 4	1.14 88 4	116.68 61 3	-37.39 87 4	15.46 90 4	

Global Equity Universe

Brandes Investment - Global Equity * — $ 5,318 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 92 4	4.19 74 3	15.90 9 1	36.72 10 1	12.46 67 3	7.38 87 4	7.85 86 4	10.59 74 3	8.65 89 4	11.22 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.72 10 1	-7.50 90 4	-2.11 91 4	9.28 71 3	22.28 25 1	-5.94 90 4	14.88 78 4	29.85 15 1	26.00 26 2	-0.96 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 75 3	7.69 82 4	0.46 89 4	77.42 64 3	104.54 80 4	1.08 76 4	110.21 64 3	-35.64 79 4	14.59 86 4	

Burgundy Asset - Burgundy Global Equity Foundation — $ 6,117 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.41 46 2	4.94 60 3	9.10 55 3	22.52 72 3	13.24 62 3					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.52 72 3	4.66 54 3								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Burgundy Asset - Burgundy Global Equity Fund — $ 6,117 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.97 52 3	4.54 67 3	8.32 64 3	20.67 78 4	11.83 72 3	10.18 64 3	9.35 70 3	10.04 81 4	12.11 55 3	14.07 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.67 78 4	3.63 58 3	6.97 43 2	6.90 88 4	12.84 82 4	11.55 11 1	23.68 22 1	22.82 70 3	26.37 24 1	7.90 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.90 86 4	3.39 17 1	0.74 65 3	77.20 65 3	93.49 56 3	0.91 31 2	109.90 65 3	-31.87 55 3	10.96 22 1	

Burgundy Asset - Burgundy Partners' Equity RSP Fund — $ 74 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.93 53 3	7.05 24 1	18.40 2 1	44.42 4 1	11.97 71 3	7.79 81 4	8.23 82 4	9.81 83 4	7.66 94 4	10.30 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.42 4 1	-13.18 97 4	-0.12 87 4	9.56 70 3	16.36 69 3	0.77 57 3	4.18 96 4	27.22 29 2	22.94 49 2	1.63 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 68 3	8.91 89 4	0.41 93 4	99.48 40 2	126.75 97 4	1.28 96 4	141.61 40 2	-43.21 97 4	16.99 94 4	

Burgundy Asset - Burgundy Partners' Global Fund — $ 5,068 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.17 49 2	5.39 52 3	11.83 27 2	28.04 45 2	12.83 66 3	10.53 60 3	10.09 64 3	10.93 72 3	11.10 66 3	12.99 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.04 45 2	-0.58 73 3	6.07 50 2	8.79 75 3	14.34 80 4	6.87 21 1	16.39 72 3	22.50 75 3	25.23 32 2	5.84 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.74 81 4	3.14 13 1	0.74 66 3	87.50 54 3	101.45 72 3	1.01 55 3	124.55 54 3	-34.58 71 3	12.10 45 2	

Canada Life - LL Global Equity Fund (Putnam) — $ 235 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.49 16 1	7.28 21 1	12.44 21 1	25.99 58 3	15.47 48 2	10.66 58 3	12.14 50 2	13.57 49 2	11.58 60 3	12.67 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.99 58 3	5.83 49 2	1.62 82 4	16.71 24 1	19.47 46 2	-5.01 88 4	19.95 48 2	24.47 59 3	21.31 65 3	1.44 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.06 49 2	4.70 42 2	0.80 61 3	108.58 26 2	111.12 89 4	1.12 87 4	154.57 26 2	-37.88 88 4	13.70 75 3	

Global Equity Universe

Canada Life - LL Global Equity Fund 4.03 (Setanta) — $ 555 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 80 4	4.42 70 3	10.97 32 2	26.70 53 3	9.66 86 4	7.89 80 4	8.64 79 4	10.48 76 4	10.73 71 3	12.97 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.70 53 3	-5.08 85 4	4.43 64 3	10.91 62 3	18.19 56 3	6.60 22 1	16.34 73 3	24.91 55 3	28.87 16 1	3.05 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.96 88 4	3.93 25 1	0.58 79 4	85.12 58 3	108.60 85 4	1.05 67 3	121.18 58 3	-37.02 85 4	12.73 61 3	

Cardinal Capital - Foreign Equity * — $ 110 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 81 4	2.79 95 4	12.21 23 1	28.92 39 2	14.71 54 3	12.73 47 2	11.53 53 3	12.15 59 3	12.89 46 2	14.59 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.92 39 2	2.06 63 3	8.89 30 2	8.01 80 4	14.66 79 4	12.51 8 1	17.06 68 3	24.79 56 3	25.87 27 2	6.39 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.15 52 3	6.03 66 3	0.78 61 3	97.45 42 2	103.18 77 4	1.02 59 3	138.72 42 2	-35.18 76 4	13.24 69 3	

CI Institutional (CIIAM) - CI Global Value Fund — $ 59 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 81 4	3.85 79 4	8.70 59 3	19.55 83 4	9.58 87 4	7.98 79 4	7.56 88 4	10.07 81 4	10.14 75 3	11.23 77 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.55 83 4	0.43 70 3	4.85 60 3	6.33 90 4	20.72 36 2	-0.19 65 3	21.93 33 2	21.19 82 4	23.05 48 2	-1.20 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.24 93 4	3.91 24 1	0.57 80 4	67.84 71 3	93.60 57 3	0.91 33 2	96.58 71 3	-31.91 56 3	11.20 26 2	

CI Institutional (CIIAM) - Portfolio Series Maximum Growth Fund — $ 463 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.23 71 3	6.43 35 2	12.12 25 1	31.62 28 2	15.35 50 2	11.71 52 3	10.69 59 3	12.14 60 3	9.98 78 4	11.05 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.62 28 2	1.09 69 3	4.78 61 3	7.66 81 4	18.17 57 3	-1.68 76 4	11.62 87 4	25.81 44 2	19.93 75 3	-2.89 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.34 61 3	5.09 49 2	0.73 66 3	90.39 50 2	100.79 71 3	1.04 64 3	128.67 50 2	-34.36 70 3	13.02 66 3	

CI Institutional (CIIAM) - Signature Global Dividend Fund — $ 795 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 82 4	4.55 66 3	11.01 31 2	31.23 30 2	11.37 76 4	9.51 70 3	9.21 73 3	10.55 75 3	10.41 72 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.23 30 2	-5.49 87 4	5.89 53 3	8.31 79 4	16.08 71 3	1.19 54 3	19.69 51 3	22.07 77 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 80 4	4.64 41 2	0.61 77 4	87.18 55 3	107.14 84 4	1.06 71 3	124.10 55 3	-36.53 83 4	13.08 66 3	

CI Institutional (CIIAM) - Signature Global Equity Fund — $ 381 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 73 3	5.87 43 2	12.21 23 1	36.73 10 1	18.37 33 2	12.63 48 2	13.57 39 2	14.96 34 2	12.58 48 2	13.35 55 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.73 10 1	2.47 63 3	1.99 81 4	16.41 26 2	20.73 36 2	-3.17 82 4	17.90 62 3	21.13 84 4	25.70 28 2	0.27 53 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.26 42 2	4.43 35 2	0.94 47 2	110.31 24 1	103.49 78 4	1.08 80 4	157.03 24 1	-35.28 77 4	13.23 68 3	

Global Equity Universe

CI Institutional (CIIAM) - Signature Global Resource Fund — $ 108 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.85 79 4	9.45 6 1	20.81 2 1	51.55 2 1	14.66 55 3	0.41 99 4	4.85 98 4	3.70 99 4	-2.42 99 4	-1.12 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.55 2 1	-13.24 97 4	-23.01 99 4	19.42 15 1	-0.80 98 4	-8.26 94 4	-23.41 99 4	34.28 5 1	-0.29 99 4	-20.80 98 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 64 3	17.95 98 4	0.15 99 4	97.27 43 2	144.64 98 4	1.61 98 4	138.47 43 2	-49.31 98 4	24.85 98 4	

CI Institutional (CIIAM) - Synergy Global Corporate Class — $ 130 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.84 39 2	6.74 29 2	11.34 30 2	31.30 29 2	18.98 29 2	14.00 37 2	13.50 40 2	14.45 40 2	12.52 49 2	13.65 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.30 29 2	7.81 42 2	4.67 63 3	12.00 55 3	18.32 55 3	-3.14 81 4	20.10 47 2	28.96 19 1	26.98 23 1	-3.84 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.33 36 2	3.26 14 1	0.99 43 2	108.59 26 2	102.14 74 3	1.04 64 3	154.59 26 2	-34.82 74 3	12.43 52 3	

CIBC AM - CIBC Global Equity Growth Pool — $ 1,025 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.99 36 2	6.56 31 2	9.30 50 2	27.60 47 2	19.73 26 2	16.99 22 1	17.27 20 1	17.89 18 1	15.43 23 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.60 47 2	12.34 26 2	11.70 13 1	18.13 18 1	20.42 38 2	-1.33 73 3	21.48 37 2	26.62 36 2	21.36 63 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.21 11 1	4.01 26 2	1.32 16 1	121.08 16 1	89.62 46 2	0.99 51 3	172.36 16 1	-30.55 46 2	12.14 48 2	

Cidel - Global Equity Strategy — $ 769 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 79 4	3.96 77 4	6.10 82 4	22.02 73 3	13.98 59 3	10.55 59 3	11.86 52 3	11.92 61 3	13.09 41 2	13.85 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.02 73 3	6.47 46 2	3.99 67 3	15.87 28 2	12.16 84 4	11.01 11 1	21.41 38 2	22.52 74 3	20.70 69 3	4.59 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 53 3	3.22 14 1	0.97 43 2	88.09 53 3	89.60 46 2	0.91 34 2	125.41 53 3	-30.55 45 2	11.01 24 1	

ClariVest - ClariVest Global * — $ 1 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.58 44 2	5.66 48 2	14.21 13 1	28.17 44 2	16.78 41 2	12.30 49 2	13.22 42 2	14.44 40 2	12.39 51 3	14.40 38 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.17 44 2	6.40 46 2	3.84 69 3	16.05 27 2	19.42 47 2	-6.71 92 4	23.71 21 1	29.54 17 1	28.91 15 1	1.54 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 41 2	2.86 9 1	0.97 44 2	106.70 29 2	101.94 74 3	1.05 68 3	151.89 29 2	-34.75 73 3	12.46 53 3	

Connor, Clark & Lunn - CC&L Q Global Equity — $ 10,851 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.61 24 1	7.80 16 1	12.92 17 1	33.92 18 1	19.07 29 2	14.57 30 2	14.29 31 2	15.31 32 2	13.55 36 2	15.08 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.92 18 1	5.86 49 2	6.08 50 2	13.45 45 2	19.49 46 2	1.13 55 3	18.04 61 3	28.29 22 1	28.62 17 1	1.43 44 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.71 24 1	2.61 6 1	1.12 31 2	106.06 30 2	93.92 57 3	0.98 49 2	150.98 30 2	-32.02 57 3	11.66 40 2	

Global Equity Universe

Connor, Clark & Lunn - CC&L Q Group Global Fund — $ 680 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.61 25 1	7.73 17 1	12.67 18 1	33.03 22 1	18.51 32 2	14.04 36 2	13.75 37 2	14.89 34 2	13.14 40 2	14.72 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.03 22 1	5.58 50 2	5.61 55 3	12.89 48 2	19.58 46 2	0.59 59 3	17.81 63 3	27.85 26 2	28.56 18 1	1.27 46 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.52 29 2	2.56 6 1	1.08 36 2	103.88 32 2	95.19 60 3	0.98 48 2	147.88 32 2	-32.45 59 3	11.61 39 2	

Deans Knight - Deans Knight Equity Growth Fund — $ 158 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.66 83 4	9.19 8 1	26.67 1 1	74.18 1 1	22.84 16 1	10.80 58 3	7.51 89 4	7.77 92 4	6.19 97 4	4.74 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	74.18 1 1	-13.36 98 4	-9.86 97 4	-1.78 99 4	8.82 94 4	2.49 45 2	2.18 97 4	40.77 2 1	5.50 98 4	-29.73 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.24 55 3	20.36 99 4	0.23 98 4	141.24 10 1	163.15 99 4	1.84 99 4	201.06 10 1	-55.62 99 4	27.79 99 4	

Dimensional - World Core Equity Portfolio * — $ 1,289 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.03 51 3	4.85 62 3	11.49 29 2	31.74 27 2	15.71 47 2	10.62 59 3	11.26 55 3	13.08 53 3	11.61 59 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.74 27 2	1.63 65 3	1.09 83 4	13.22 47 2	20.66 36 2	-0.26 66 3	16.94 69 3	26.87 33 2	23.44 44 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 59 3	3.54 18 1	0.75 64 3	102.04 36 2	110.04 88 4	1.13 87 4	145.26 36 2	-37.51 87 4	13.41 71 3	

DSM Capital - DSM Global Dividend Growth * — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.58 44 2	6.56 32 2	10.32 40 2	25.83 59 3	20.76 22 1	16.74 23 1	17.44 18 1	19.08 13 1	17.69 9 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.83 59 3	15.89 18 1	9.10 28 2	19.56 15 1	25.90 12 1	0.24 62 3	30.28 7 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.16 12 1	4.34 32 2	1.30 17 1	132.55 12 1	100.05 69 3	1.01 56 3	188.69 12 1	-34.11 68 3	12.47 53 3	

DSM Capital - DSM Global Focus Equity * — $ 2,149 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.64 5 1	3.44 87 4	5.82 85 4	18.42 85 4	29.26 6 1	19.57 9 1	19.51 9 1	21.24 7 1	19.50 6 1	20.28 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.42 85 4	41.08 2 1	2.31 79 4	19.33 16 1	28.41 6 1	-0.53 67 3	33.57 4 1	34.92 5 1	21.44 62 3	11.10 3 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.54 28 2	13.02 96 4	1.11 32 2	143.58 8 1	96.76 62 3	0.89 28 2	204.40 8 1	-32.99 61 3	16.53 93 4	

DSM Capital - DSM Global Growth Equity * — $ 467 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.05 6 1	7.77 17 1	8.42 62 3	26.19 56 3	25.81 10 1	17.61 17 1	19.11 12 1	21.58 7 1	19.33 7 1	19.24 5 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.19 56 3	25.44 8 1	2.78 76 4	23.72 8 1	31.99 2 1	1.09 55 3	28.33 9 1	30.94 11 1	22.38 52 3	5.25 22 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.77 21 1	8.70 88 4	1.23 23 1	147.68 7 1	103.02 77 4	1.01 54 3	210.23 7 1	-35.12 76 4	14.53 85 4	

Global Equity Universe

Earnest Partners - Global Equity * — $ 1,202 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.23 71 3	4.81 62 3	10.54 37 2	34.49 15 1	17.85 35 2	14.41 32 2	14.61 30 2	16.88 23 1	14.04 31 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.49 15 1	3.28 59 3	7.82 38 2	15.21 31 2	26.42 10 1	-3.84 85 4	19.61 52 3	26.78 35 2	22.26 55 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 34 2	5.42 56 3	0.93 48 2	111.69 23 1	97.92 65 3	1.16 89 4	159.00 23 1	-33.38 64 3	14.37 84 4	

EdgePoint Wealth - EdgePoint Global Portfolio — $ 17,810 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 89 4	3.79 80 4	14.72 10 1	33.33 20 1	9.16 89 4	7.24 88 4	9.48 68 3	13.34 52 3	13.16 39 2	15.05 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.33 20 1	-10.62 93 4	3.49 71 3	16.47 26 2	30.20 4 1	-3.07 81 4	31.05 6 1	26.58 37 2	31.55 6 1	2.70 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 64 3	6.99 77 4	0.52 82 4	106.19 29 2	125.57 97 4	1.25 94 4	151.17 29 2	-42.81 96 4	15.81 90 4	

Epoch - Epoch Global Select * — $ 160 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.78 13 1	5.70 47 2	5.38 88 4	19.13 84 4	16.73 42 2	17.81 15 1	16.64 23 1	16.46 25 1	13.88 33 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.13 84 4	14.39 21 1	19.98 1 1	13.22 47 2	15.76 73 3	-5.21 88 4	22.32 29 2	13.51 98 4	18.46 83 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 27 2	6.49 71 3	1.36 11 1	103.27 34 2	73.50 26 2	0.83 18 1	147.00 34 2	-25.06 25 1	11.40 32 2	

Epoch - Global Absolute Return * — $ 119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.10 10 1	6.64 30 2	7.74 70 3	15.20 93 4	11.66 74 3	8.95 73 3	11.83 53 3	12.96 53 3	11.29 63 3	12.47 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.20 93 4	8.24 40 2	3.71 69 3	20.96 12 1	17.57 61 3	-8.92 95 4	26.26 13 1	18.59 94 4	23.66 42 2	4.46 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.08 49 2	6.99 77 4	1.18 27 2	67.85 71 3	59.95 20 1	0.62 3 1	96.59 71 3	-20.44 20 1	9.01 5 1	

Epoch - Global Choice * — $ 4,653 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.89 22 1	5.82 44 2	7.51 72 3	24.61 63 3	11.80 72 3	10.03 65 3	11.49 54 3	12.60 55 3	12.20 54 3	13.35 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.61 63 3	0.30 70 3	6.58 46 2	15.99 28 2	17.17 64 3	-1.97 77 4	26.13 14 1	19.96 88 4	24.31 38 2	4.92 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.22 54 3	4.19 29 2	0.79 61 3	106.97 28 2	113.69 92 4	1.08 76 4	152.28 28 2	-38.76 91 4	13.10 67 3	

Epoch - Global Equity Shareholder Yield * — $ 12,301 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.90 77 4	3.33 89 4	9.67 47 2	20.32 79 4	7.27 93 4	7.10 88 4	6.49 92 4	6.88 96 4	8.25 92 4	11.13 79 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.32 79 4	-4.36 83 4	6.75 46 2	4.71 96 4	8.45 95 4	10.87 11 1	12.60 85 4	26.76 35 2	19.42 77 4	8.98 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.24 94 4	4.77 44 2	0.47 88 4	65.49 73 3	98.08 65 3	0.89 28 2	93.23 73 3	-33.44 65 3	11.24 27 2	

Global Equity Universe

Fidelity Canada - Fidelity Global Concentrated Equity Institutional Trust — $ 234 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.90 93 4	3.05 92 4	12.16 24 1	41.97 5 1	20.18 23 1	14.06 36 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.97 5 1	1.74 65 3	2.74 76 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Fidelity Canada - Fidelity Global Focus — $ 3,952 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.22 48 2	4.50 68 3	9.87 44 2	31.81 27 2	21.11 20 1	15.58 26 2	16.08 25 1	17.08 22 1	15.43 23 1	15.45 24 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.81 27 2	11.28 28 2	5.26 58 3	17.60 20 1	21.16 33 2	-0.02 64 3	24.14 19 1	23.33 67 3	23.10 47 2	1.45 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 16 1	3.70 21 1	1.37 11 1	103.36 34 2	77.83 30 2	0.89 29 2	147.14 34 2	-26.53 29 2	10.89 20 1	

Fidelity Canada - Fidelity Global Low Volatility Equity Inst Trust — $ 343 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.64 42 2	3.97 77 4	2.93 96 4	9.86 97 4	6.23 95 4	6.32 91 4	7.75 87 4	7.46 93 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.86 97 4	2.72 61 3	6.50 48 2	12.18 54 3	6.29 97 4	18.53 3 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.83 86 4	5.66 60 3	0.69 73 3	57.33 77 4	75.59 28 2	0.72 8 1	81.61 77 4	-25.77 27 2	9.55 6 1	

Fidelity Canada - Fidelity Select Global Equity Institutional Trust — $ 119 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.28 30 2	6.82 26 2	10.56 37 2	27.16 50 2	17.69 36 2	12.91 47 2	12.77 46 2	13.58 49 2	12.44 50 2	13.54 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.16 50 2	8.92 38 2	3.92 68 3	12.37 52 3	16.84 65 3	-1.66 75 3	22.29 30 2	26.86 34 2	23.19 46 2	0.28 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 45 2	2.27 4 1	0.92 51 3	106.81 28 2	105.09 82 4	1.07 74 3	152.04 28 2	-35.83 81 4	12.58 57 3	

Fiera Capital - All Country World Equity Fund — $ 650 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.13 20 1	8.63 11 1	9.79 45 2	28.35 43 2	18.52 31 2	17.59 17 1	16.96 21 1	17.54 20 1	16.44 16 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.35 43 2	9.45 36 2	15.74 3 1	15.09 31 2	19.87 43 2	5.52 28 2	22.60 28 2	25.06 53 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.03 16 1	4.39 33 2	1.38 10 1	114.78 21 1	84.94 38 2	0.92 35 2	163.39 21 1	-28.96 37 2	11.44 33 2	

Fiera Capital - Global Equity Fund — $ 31,727 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.21 19 1	9.07 9 1	10.32 39 2	29.14 37 2	19.28 28 2	18.25 14 1	17.56 17 1	18.08 17 1	17.05 11 1	17.58 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.14 37 2	10.16 33 2	16.22 2 1	15.51 29 2	20.21 40 2	6.08 25 1	23.63 22 1	25.71 46 2	25.63 31 2	6.18 16 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.17 11 1	4.40 34 2	1.43 9 1	118.18 17 1	84.47 36 2	0.92 35 2	168.24 17 1	-28.80 36 2	11.48 35 2	

Global Equity Universe

Fisher Investments - FIIG All World Equity * — $ 5,420 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.69 7 1	9.26 8 1	11.79 28 2	30.54 34 2	23.56 14 1	18.06 14 1	16.95 21 1	18.44 16 1	16.54 15 1	14.91 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.54 34 2	16.95 16 1	7.78 38 2	13.68 42 2	24.60 16 1	0.72 58 3	24.37 18 1	20.48 86 4	18.82 82 4	-3.93 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.05 14 1	4.31 32 2	1.25 21 1	129.78 13 1	100.64 70 3	1.03 61 3	184.75 13 1	-34.31 70 3	12.62 59 3	

Fisher Investments - FIIG Global Total Return * — $ 11,059 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.30 9 1	8.97 10 1	12.21 22 1	30.73 33 2	23.55 14 1	17.97 15 1	16.99 21 1	18.10 17 1	16.29 17 1	14.94 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.73 33 2	16.77 17 1	7.57 40 2	14.11 38 2	22.64 24 1	3.27 41 2	21.20 40 2	22.83 70 3	19.98 74 3	-5.02 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.04 15 1	4.40 34 2	1.14 31 2	147.18 7 1	115.77 92 4	1.15 89 4	209.52 7 1	-39.47 92 4	13.87 77 4	

Fisher Investments - FIIG Global Total Return Focused * — $ 293 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.54 8 1	9.80 5 1	14.28 13 1	32.58 23 1	29.66 5 1	22.05 4 1	20.25 7 1	21.07 8 1	18.97 8 1	16.52 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.58 23 1	26.81 6 1	8.14 36 2	15.01 32 2	24.38 17 1	1.54 51 3	27.71 10 1	21.47 81 4	20.07 72 3	-6.23 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.51 5 1	5.17 51 3	1.48 7 1	150.29 5 1	97.96 65 3	1.02 59 3	213.94 5 1	-33.40 64 3	12.91 65 3	

Foyston - FGP Global Equity Fund — $ 71 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.42 66 3	5.50 51 3	9.13 54 3	20.93 77 4	12.12 70 3	9.48 71 3	9.31 71 3	11.01 72 3	8.92 87 4	10.97 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.93 77 4	3.95 57 3	4.38 65 3	8.80 75 3	18.09 58 3	-1.53 74 3	9.53 92 4	28.21 23 1	23.58 44 2	-1.75 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.77 82 4	4.06 26 2	0.72 68 3	82.56 60 3	100.81 71 3	0.91 31 2	117.53 60 3	-34.37 71 3	11.21 26 2	

Franklin Templeton - Templeton Global Equity Trust — $ 566 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.07 91 4	3.00 93 4	8.59 61 3	26.13 57 3	9.44 88 4	4.96 96 4	5.49 96 4	9.24 88 4	7.31 95 4	10.41 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.13 57 3	-5.04 85 4	-3.46 94 4	7.09 86 4	25.62 14 1	-10.02 97 4	17.07 68 3	32.77 8 1	37.90 3 1	-10.25 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.44 98 4	4.81 45 2	0.34 96 4	68.33 70 3	109.19 86 4	1.00 52 3	97.27 70 3	-37.23 86 4	12.50 54 3	

Franklin Templeton - Templeton Global Stock Trust — $ 212 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.09 91 4	2.92 93 4	8.59 60 3	26.46 54 3	9.77 85 4	5.07 95 4	5.54 96 4	9.24 87 4	7.27 96 4	10.37 88 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.46 54 3	-4.72 84 4	-3.75 95 4	6.98 87 4	25.38 15 1	-10.07 97 4	16.79 70 3	32.04 9 1	37.99 3 1	-9.93 91 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.41 97 4	4.89 47 2	0.35 95 4	68.66 69 3	109.28 87 4	1.00 53 3	97.75 69 3	-37.26 86 4	12.57 56 3	

Global Equity Universe

Galibier - Galibier Global Equity — $ 117 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.43 86 4	2.48 96 4	9.28 51 3	25.52 62 3	13.12 63 3	11.86 52 3	11.38 54 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.52 62 3	1.95 64 3	9.37 25 1	9.95 68 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 54 3	5.50 58 3	0.71 69 3	108.84 25 1	116.29 93 4	1.16 89 4	154.95 25 1	-39.65 92 4	14.33 82 4	

Galibier - Galibier Opportunities Fund — $ 9 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.08 73 3	6.26 38 2	15.95 8 1	31.74 28 2	13.53 61 3	11.89 51 3	13.16 43 2	15.39 31 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.74 28 2	-2.16 78 4	8.68 31 2	17.08 23 1	24.73 16 1	-9.34 96 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 46 2	8.23 86 4	0.70 71 3	126.96 14 1	121.97 95 4	1.34 96 4	180.74 14 1	-41.58 95 4	17.11 94 4	

GlobeFlex Capital - ACWI Ex-U.S. Composite * — $ 1,722 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.29 70 3	6.31 37 2	14.47 11 1	30.74 32 2	11.04 78 4	6.01 93 4	7.08 90 4	10.36 78 4	8.85 88 4	10.07 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.74 32 2	-5.69 88 4	-3.38 93 4	10.33 65 3	24.52 17 1	-1.99 78 4	12.87 83 4	26.93 32 2	20.01 73 3	-5.35 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 84 4	6.67 74 3	0.46 88 4	64.45 73 3	92.24 54 3	0.95 40 2	91.75 73 3	-31.45 53 3	12.78 62 3	

GlobeFlex Capital - Global Dynamic Equity * — $ 41 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 61 3	6.46 34 2	14.64 11 1	41.68 6 1	15.40 50 2	8.76 75 3	9.70 67 3	11.74 63 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.68 6 1	-6.02 89 4	-3.38 93 4	12.58 51 3	20.24 39 2	9.62 15 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 61 3	7.40 79 4	0.58 80 4	91.69 48 2	109.02 86 4	1.09 82 4	130.53 48 2	-37.17 85 4	14.61 86 4	

GreensKeeper - GreensKeeper Value Fund — $ 40 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.62 43 2	7.30 21 1	13.94 14 1	23.55 68 3	10.69 80 4	10.20 63 3	10.22 63 3	9.82 83 4	8.46 89 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.55 68 3	-0.83 74 3	9.23 27 2	10.28 65 3	8.24 95 4	2.78 43 2	7.55 95 4	15.22 98 4	17.69 87 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 67 3	4.71 42 2	0.87 56 3	74.45 67 3	83.16 35 2	0.82 17 1	105.99 67 3	-28.35 34 2	10.41 13 1	

Gryphon International Inv - Global Equity Composite — $ 19 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.45 64 3	4.50 68 3	7.34 74 3	34.75 15 1	14.37 57 3	8.42 77 4	9.25 73 3	12.37 57 3	11.03 68 3	11.50 75 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.75 15 1	-2.93 81 4	-2.56 92 4	11.79 57 3	25.73 13 1	-3.99 86 4	20.96 41 2	22.94 69 3	23.96 40 2	-6.27 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 71 3	5.82 63 3	0.52 83 4	104.17 31 2	125.01 96 4	1.26 94 4	148.29 31 2	-42.62 95 4	15.39 89 4	

Global Equity Universe

Guardian Capital - GEM Global Equity Pool — $ 12 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.17 32 2	8.05 14 1	9.67 47 2	18.14 85 4	12.88 65 3	13.11 44 2	11.86 52 3	11.33 68 3	11.23 64 3	11.65 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.14 85 4	7.86 42 2	13.58 6 1	8.17 79 4	9.27 93 4	5.63 27 2	16.56 71 3	22.99 69 3	18.74 82 4	-2.14 69 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 51 3	5.67 60 3	1.09 33 2	77.85 64 3	75.52 27 2	0.74 8 1	110.82 64 3	-25.75 27 2	9.74 7 1	

Guardian Capital - Guardian (GuardCap) Fundamental Global Equity — $ 12,347 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.39 28 2	7.14 23 1	7.88 69 3	19.81 81 4	16.88 40 2	14.84 29 2	17.12 20 1	18.25 16 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.81 81 4	14.01 22 1	10.86 17 1	24.24 7 1	22.90 23 1	9.41 16 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.92 19 1	5.08 49 2	1.45 8 1	107.52 27 2	75.25 27 2	0.86 22 1	153.06 27 2	-25.65 26 2	11.00 23 1	

Guardian Capital - Guardian Global Dividend — $ 3,270 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.42 46 2	6.19 39 2	8.10 67 3	16.78 89 4	10.97 79 4	10.48 60 3	9.73 67 3	9.62 85 4	9.96 79 4	10.84 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.78 89 4	5.46 51 3	9.50 24 1	7.51 84 4	9.19 93 4	6.13 24 1	15.70 75 3	23.92 63 3	11.34 96 4	4.36 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.51 70 3	5.26 52 3	0.85 57 3	73.14 68 3	84.99 38 2	0.77 11 1	104.12 68 3	-28.98 37 2	9.99 10 1	

Guardian Capital - Guardian Global Equity — $ 116 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.22 18 1	7.27 22 1	6.51 79 4	24.33 64 3	16.68 43 2	10.36 62 3	11.18 56 3	13.96 46 2	12.32 51 3	11.55 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.33 64 3	9.50 36 2	-1.28 89 4	13.67 42 2	25.84 13 1	-2.72 79 4	20.62 43 2	27.81 27 2	15.75 92 4	-10.60 93 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 56 3	4.68 41 2	0.84 58 3	93.89 46 2	101.55 72 3	0.95 42 2	133.66 46 2	-34.62 72 3	11.95 43 2	

Hardman Johnston - Global Equity * — $ 1,003 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.24 6 1	10.02 4 1	11.21 30 2	33.48 19 1	29.40 6 1	20.94 7 1	22.49 4 1	24.04 4 1	20.57 5 1	18.69 7 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.48 19 1	25.45 7 1	5.65 55 3	27.25 4 1	30.46 3 1	4.62 34 2	20.54 45 2	30.40 13 1	21.66 62 3	-5.59 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.59 3 1	6.33 70 3	1.57 5 1	156.80 5 1	89.03 45 2	1.04 64 3	223.21 5 1	-30.35 44 2	13.56 72 3	

Federated Hermes - Federated Hermes Int'l Global Equity Core Strategy * — $ 1,134 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.96 36 2	5.96 41 2	10.89 33 2	26.86 52 3	16.21 46 2	11.89 51 3	12.52 47 2	14.03 45 2	13.00 44 2	14.36 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.86 52 3	6.46 46 2	3.72 69 3	14.43 36 2	20.29 38 2	0.47 59 3	21.41 38 2	28.51 21 1	25.98 27 2	0.48 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.05 47 2	1.99 3 1	0.95 45 2	103.17 34 2	102.86 76 4	1.02 58 3	146.86 34 2	-35.07 75 3	11.91 42 2	

Global Equity Universe

Hexavest - Hexavest ACWI Fund — $ 201 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.45 64 3	3.77 81 4	5.55 87 4	17.57 87 4	6.98 94 4	6.08 92 4	6.32 93 4	7.44 93 4	9.26 85 4	10.37 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.57 87 4	-2.65 79 4	4.31 65 3	7.05 86 4	12.00 85 4	9.50 15 1	18.59 57 3	19.01 93 4	17.77 86 4	2.96 35 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.28 95 4	4.78 44 2	0.48 87 4	58.13 77 4	88.20 42 2	0.84 19 1	82.75 77 4	-30.07 42 2	10.59 16 1	

Hexavest - Hexavest All-Country Composite — $ 904 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 66 3	3.67 83 4	5.35 89 4	17.07 87 4	6.60 95 4	5.81 94 4	5.96 94 4	7.05 95 4	8.99 86 4	10.24 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.07 87 4	-2.93 80 4	4.24 66 3	6.42 89 4	11.53 87 4	9.45 16 1	18.72 56 3	19.37 91 4	18.09 84 4	2.91 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.36 96 4	4.75 43 2	0.45 90 4	56.91 78 4	89.04 45 2	0.83 19 1	81.02 78 4	-30.36 44 2	10.53 14 1	

Hexavest - Hexavest Global Composite — $ 2,969 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.58 60 3	4.24 73 3	6.31 81 4	16.79 88 4	6.10 96 4	5.71 94 4	5.94 95 4	6.92 96 4	9.36 84 4	10.90 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.79 88 4	-3.62 81 4	4.94 59 3	6.65 88 4	10.90 90 4	11.73 10 1	19.87 49 2	19.88 89 4	20.25 71 3	4.32 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.45 99 4	4.46 35 2	0.44 91 4	60.22 76 4	94.36 58 3	0.87 24 1	85.73 76 4	-32.17 57 3	10.92 22 1	

Hexavest - Hexavest World Fund — $ 563 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 61 3	4.12 75 3	6.23 81 4	16.74 89 4	6.03 97 4	5.59 95 4	5.93 95 4	6.93 95 4	9.37 84 4	10.91 83 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.74 89 4	-3.70 82 4	4.74 62 3	6.95 87 4	11.04 89 4	11.68 10 1	19.83 50 2	19.89 89 4	20.23 72 3	4.40 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.43 98 4	4.52 37 2	0.43 91 4	60.10 76 4	94.26 58 3	0.87 24 1	85.56 76 4	-32.13 57 3	10.97 22 1	

Hillsdale Investment - Hillsdale Global Equity Fund * — $ 46 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.39 28 2	6.62 30 2	12.50 20 1	26.23 56 3	18.12 34 2					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.23 56 3	10.54 32 2								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Hotchkis And Wiley - Hotchkis And Wiley Global Value * — $ 375 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.61 98 4	3.19 90 4	18.64 2 1	50.11 3 1	11.84 71 3	6.07 92 4	7.64 88 4	11.55 66 3	9.67 80 4	13.18 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	50.11 3 1	-16.68 99 4	-4.59 95 4	12.48 51 3	28.69 6 1	-4.49 87 4	15.64 76 4	28.76 20 1	36.23 4 1	3.07 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.37 62 3	12.83 95 4	0.32 96 4	106.78 28 2	137.10 98 4	1.42 97 4	152.01 28 2	-46.74 97 4	20.24 97 4	

Global Equity Universe

HSBC Global Asset Management

HSBC GAM - HSBC Global Equity Fund(Institutional Series) — $ 238 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.54 45 2	2.55 96 4	8.68 59 3	25.80 60 3	9.26 89 4	7.05 88 4	7.83 86 4	10.47 76 4	10.03 78 4	11.55 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.80 60 3	-5.10 86 4	2.76 76 4	10.20 65 3	21.67 30 2	-1.66 76 4	20.71 43 2	26.03 42 2	22.37 53 3	-0.89 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.10 91 4	4.19 30 2	0.50 86 4	84.74 59 3	113.60 91 4	1.09 81 4	120.64 59 3	-38.73 90 4	13.19 68 3	

Impax Asset Mgmt - Impax Ellevate Global Women's Leadership Strategy * — $ 1,184 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.07 34 2	6.46 34 2	9.77 46 2	24.11 65 3	14.69 55 3	12.69 47 2	13.06 44 2	13.88 48 2	13.39 37 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.11 65 3	5.98 48 2	8.79 30 2	14.19 38 2	17.22 63 3	5.80 26 2	18.96 55 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 38 2	2.21 4 1	0.99 42 2	104.11 32 2	100.22 70 3	1.02 58 3	148.21 32 2	-34.17 69 3	11.99 44 2	

Impax Asset Mgmt - Impax Global Opportunities Strategy * — $ 9,686 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.65 42 2	6.32 37 2	6.53 78 4	26.45 54 3	17.80 35 2	17.08 22 1	17.29 19 1	17.56 20 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.45 54 3	9.75 35 2	15.66 3 1	17.90 19 1	18.64 52 3	0.70 59 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.91 19 1	5.33 54 3	1.34 13 1	115.98 20 1	83.95 35 2	0.93 37 2	165.11 20 1	-28.62 34 2	12.02 45 2	

Impax Asset Mgmt - Impax Leaders Strategy * — $ 13,132 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.04 51 3	4.95 60 3	9.14 53 3	35.12 13 1	19.70 26 2	16.10 24 1	13.90 35 2	15.74 28 2	13.71 35 2	14.35 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.12 13 1	6.05 47 2	9.20 27 2	7.57 83 4	23.37 22 1	2.19 47 2	15.84 75 3	29.42 18 1	30.03 10 1	-7.59 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 39 2	5.12 50 2	0.95 46 2	109.98 24 1	100.87 72 3	1.07 75 3	156.56 24 1	-34.39 71 3	13.39 71 3	

Impax Asset Mgmt - Impax Sustainable Food Strategy * — $ 2,409 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 87 4	4.20 73 3	11.36 29 2	32.75 23 1	13.81 59 3	11.40 54 3	9.99 65 3	10.92 73 3	11.04 68 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.75 23 1	-2.43 79 4	6.75 46 2	5.84 93 4	14.71 78 4	5.35 30 2	17.70 65 3	19.70 90 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 69 3	5.05 48 2	0.73 66 3	79.84 62 3	92.42 54 3	0.95 40 2	113.66 62 3	-31.51 53 3	12.02 44 2	

Impax Asset Mgmt - Impax Water Strategy * — $ 10,363 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.44 65 3	7.64 18 1	12.56 19 1	39.94 6 1	21.43 19 1	17.29 20 1	15.86 26 2	16.17 26 2	15.79 20 1	16.63 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.94 6 1	5.37 51 3	9.41 25 1	11.70 57 3	17.42 62 3	13.14 7 1	16.55 71 3	31.47 10 1	22.97 48 2	3.21 32 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.67 26 2	5.12 51 3	1.09 35 2	119.23 16 1	97.34 62 3	1.08 79 4	169.73 16 1	-33.19 62 3	13.47 72 3	

Global Equity Universe

IAIM - Global Equity — $ 125 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.97 52 3	5.24 56 3	9.27 51 3	23.42 69 3	16.88 40 2	10.51 60 3	11.25 55 3	11.96 61 3	11.61 59 3	12.38 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.42 69 3	10.69 31 2	-1.22 88 4	13.53 44 2	14.81 77 4	0.32 61 3	22.23 30 2	24.43 60 3	22.12 57 3	-1.96 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.41 63 3	2.86 9 1	0.89 53 3	90.91 49 2	97.44 63 3	0.95 41 2	129.41 49 2	-33.22 62 3	11.28 29 2	

Intech - Intech Global Adaptive Volatility * — $ 226 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.02 20 1	6.22 38 2	5.94 84 4	20.20 80 4	12.79 66 3	9.76 68 3	10.60 60 3	9.87 82 4	12.39 50 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.20 80 4	5.83 50 2	3.95 68 3	13.17 47 2	6.98 97 4	15.36 5 1	22.65 28 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 60 3	5.52 59 3	0.91 53 3	68.50 70 3	71.07 23 1	0.79 13 1	97.51 70 3	-24.23 22 1	10.38 13 1	

Intech - Intech Global All Country Core * — $ 1,293 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.61 44 2	6.07 40 2	10.17 41 2	27.39 49 2	15.34 50 2	11.32 55 3	11.93 51 3	12.44 57 3	11.86 57 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.39 49 2	4.42 55 3	3.70 70 3	13.79 40 2	14.49 79 4	2.46 46 2	18.98 54 3	27.23 28 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 52 3	3.39 16 1	0.92 50 2	89.89 51 3	91.34 50 2	0.96 45 2	127.96 51 3	-31.14 49 2	11.63 39 2	

Intech - Intech Global All Country Enhanced Index * — $ 92 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 35 2	6.27 37 2	8.09 67 3	22.56 71 3	12.11 70 3	7.41 86 4	8.94 76 4	10.22 79 4	8.25 91 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.56 71 3	2.55 62 3	-1.40 90 4	13.63 43 2	15.51 74 3	-3.96 85 4	11.47 87 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.72 81 4	4.82 46 2	0.67 73 3	73.44 67 3	91.38 50 2	0.91 32 2	104.55 67 3	-31.15 49 2	11.53 37 2	

Intech - Intech Global Large Cap Core * — $ 6,068 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.18 32 2	6.13 40 2	10.09 42 2	27.27 49 2	16.68 42 2	13.19 43 2	13.54 40 2	14.16 43 2	12.98 44 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.27 49 2	6.98 45 2	6.52 47 2	14.60 35 2	16.68 67 3	2.80 42 2	17.84 63 3	26.44 38 2	21.09 65 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.49 30 2	2.28 5 1	1.09 34 2	97.92 41 2	89.69 47 2	0.96 44 2	139.40 41 2	-30.58 46 2	11.31 31 2	

Intech - Intech Global Low Volatility * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.43 27 2	5.46 51 3	3.46 95 4	9.08 98 4	6.13 96 4	7.63 84 4	7.92 84 4	7.26 94 4	10.79 70 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	9.08 98 4	3.27 59 3	10.69 18 1	8.81 75 3	4.67 98 4	16.54 5 1	23.80 20 1	20.29 87 4	20.81 67 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.62 76 4	7.28 78 4	0.76 63 3	48.44 81 4	57.80 20 1	0.59 3 1	68.96 81 4	-19.70 19 1	8.83 3 1	

Global Equity Universe

Intergeneration Capital M - Intergeneration Global Equity Fund * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.78 57 3	3.57 85 4	12.24 22 1	26.03 57 3	12.94 64 3	8.49 76 4	9.41 69 3	11.38 68 3	9.61 81 4	9.90 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.03 57 3	1.21 68 3	0.10 86 4	12.21 53 3	19.62 44 2	-0.82 69 3	11.86 85 4	26.00 43 2	13.49 94 4	-5.47 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.79 83 4	3.79 23 1	0.66 74 3	91.90 48 2	111.25 89 4	1.03 62 3	130.83 48 2	-37.93 88 4	12.51 54 3	

Intergeneration Capital M - InterGeneration World Ex-US Equity Strategy * — $ 2 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.43 65 3	2.43 97 4	8.42 62 3	21.21 76 4	7.90 93 4	2.04 98 4	3.72 98 4	7.53 92 4	6.12 98 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.21 76 4	-3.96 83 4	-8.74 97 4	8.94 73 3	24.24 18 1	-3.63 84 4	9.40 93 4	23.43 65 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.36 96 4	6.42 71 3	0.21 98 4	58.60 76 4	108.25 84 4	0.89 27 2	83.41 76 4	-36.90 84 4	12.00 44 2	

Invesco - Emerging Markets Equity * — $ 73,627 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.53 62 3	4.30 71 3	4.10 93 4	25.98 58 3	14.08 58 3	10.41 61 3	11.62 53 3	13.90 47 2	9.76 80 4	9.79 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.98 58 3	3.30 59 3	3.43 72 3	15.32 30 2	23.50 21 1	-5.28 89 4	5.72 96 4	22.81 71 3	12.40 95 4	-3.94 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 50 2	8.47 87 4	0.83 59 3	75.61 66 3	74.04 26 2	0.83 17 1	107.63 66 3	-25.24 26 2	12.60 58 3	

Invesco - Global Equity * — $ 30,249 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.70 14 1	9.26 8 1	9.17 53 3	33.31 21 1	22.12 18 1	15.63 26 2	16.35 23 1	19.25 12 1	15.82 19 1	15.85 22 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.31 21 1	11.86 27 2	3.68 70 3	18.54 16 1	31.56 2 1	-8.79 95 4	27.12 12 1	26.19 40 2	29.81 11 1	-4.89 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.74 23 1	5.31 54 3	1.01 40 2	145.35 7 1	118.18 94 4	1.24 94 4	206.91 7 1	-40.29 93 4	14.98 87 4	

Invesco - Global Focus * — $ 5,134 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.15 3 1	12.82 2 1	8.22 64 3	29.90 36 2	31.23 4 1	21.47 5 1	20.21 7 1	21.40 7 1	16.71 14 1	17.19 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.90 36 2	32.57 3 1	4.08 67 3	16.48 25 1	26.32 11 1	-4.67 87 4	17.35 66 3	23.82 63 3	41.15 1 1	-5.24 80 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.75 22 1	10.41 92 4	1.17 28 2	142.08 9 1	90.71 49 2	1.08 77 4	202.26 9 1	-30.92 48 2	16.22 92 4	

Invesco - Global Select Equity — $ 4,200 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.47 26 2	7.44 20 1	11.19 31 2	25.75 60 3	12.14 69 3	10.36 62 3	11.19 56 3	11.19 69 3	11.87 57 3	13.70 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.75 60 3	-0.00 71 3	6.90 43 2	13.71 42 2	11.18 88 4	9.22 17 1	18.17 59 3	25.27 52 3	22.20 56 3	7.53 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 57 3	4.55 38 2	0.70 72 3	117.49 18 1	125.56 96 4	1.19 92 4	167.25 18 1	-42.81 96 4	14.35 83 4	

Global Equity Universe

JPMorgan Asset Management - JPM EAFE Plus — $ 19,313 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.81 99 4	5.63 49 2	5.65 86 4	31.21 30 2	11.79 73 3	8.83 74 3	8.78 77 4	11.70 64 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.21 30 2	-4.75 84 4	3.14 74 3	8.63 77 4	24.16 19 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.45 66 3	8.13 86 4	0.52 84 4	77.18 65 3	97.60 63 3	1.06 70 3	109.88 65 3	-33.27 63 3	14.66 87 4	

JPMorgan Asset Management - JPM Global Equity / Global Intrepid — $ 161 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.08 33 2	6.76 28 2	13.65 15 1	28.38 42 2	9.60 87 4	6.57 90 4	8.63 79 4	10.93 73 3	10.06 77 4	11.51 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.38 42 2	-6.44 89 4	0.76 84 4	15.06 31 2	20.60 37 2	-3.63 84 4	20.90 41 2	27.44 28 2	24.37 37 2	-4.18 75 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.76 81 4	5.00 48 2	0.52 83 4	96.75 43 2	121.49 95 4	1.18 90 4	137.73 43 2	-41.42 94 4	14.33 83 4	

JPMorgan Asset Management - JPM Global Unconstrained * — $ 965 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.64 3 1	7.95 14 1	10.03 42 2	34.30 17 1	27.24 8 1	19.56 9 1	17.62 16 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.30 17 1	20.54 11 1	5.57 55 3	11.99 55 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 25 1	7.39 79 4	1.23 22 1	129.10 13 1	95.48 60 3	0.96 44 2	183.77 13 1	-32.55 60 3	13.31 70 3	

JPMorgan Asset Management - JPMorgan Equity Intl Investment Trust — $ 389 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 89 4	4.29 72 3	4.31 93 4	21.61 76 4	11.04 78 4	8.91 73 3	8.83 76 4	11.74 63 3	8.99 86 4	9.79 94 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.61 76 4	1.39 67 3	4.77 61 3	8.61 77 4	24.15 19 1	-9.28 96 4	15.62 76 4	21.02 85 4	21.72 61 3	-5.43 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 78 4	5.59 59 3	0.63 76 4	73.16 67 3	91.73 52 3	0.94 39 2	104.15 67 3	-31.27 51 3	12.18 49 2	

Jackson Square Partners - Global Growth * — $ 4,579 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.75 4 1	6.41 35 2	3.50 95 4	28.96 38 2	21.08 21 1	17.34 19 1	19.25 10 1	20.14 10 1	16.86 12 1	16.66 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.96 38 2	13.67 23 1	10.22 21 1	25.15 6 1	23.75 20 1	-0.99 71 3	20.11 47 2	26.14 41 2	17.42 89 4	5.89 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.79 21 1	8.65 88 4	1.13 31 2	157.97 4 1	110.75 88 4	1.18 91 4	224.88 4 1	-37.76 88 4	15.98 91 4	

Janus Henderson Investors - Global Research Equity * — $ 5,633 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.16 19 1	7.86 15 1	10.04 42 2	28.74 40 2	19.18 28 2	15.10 28 2	15.15 28 2	16.25 25 1	14.26 29 2	14.55 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.74 40 2	10.32 33 2	7.35 41 2	15.33 30 2	20.75 35 2	-4.11 86 4	24.88 16 1	27.71 27 2	22.32 53 3	-2.04 67 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.94 18 1	2.92 9 1	1.09 34 2	117.74 18 1	100.60 70 3	1.08 79 4	167.62 18 1	-34.30 69 3	12.80 63 3	

Global Equity Universe

Janus Henderson Investors - Global Research Growth Equity * — $ 1,061 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.52 8 1	8.95 10 1	9.09 55 3	28.82 39 2	23.70 13 1	18.60 12 1	18.24 14 1	18.64 15 1	16.46 15 1	16.26 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.82 39 2	18.79 13 1	9.02 29 2	17.15 22 1	20.27 39 2	-2.67 79 4	27.00 12 1	26.49 38 2	22.82 51 3	-0.07 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.35 6 1	4.30 31 2	1.34 12 1	134.57 11 1	96.70 62 3	1.03 63 3	191.57 11 1	-32.97 61 3	12.69 59 3	

Janus Henderson Investors - Global Sustainable Equity * — $ 2,908 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.74 13 1	7.55 19 1	6.80 76 4	31.54 29 2	26.73 9 1	19.74 8 1	19.11 12 1	20.12 10 1	16.55 15 1	16.44 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.54 29 2	22.10 10 1	6.88 44 2	17.25 22 1	24.23 19 1	-5.37 90 4	23.50 25 1	32.07 9 1	28.48 18 1	-7.56 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.10 12 1	6.07 67 3	1.29 19 1	144.34 8 1	100.05 68 3	1.08 79 4	205.47 8 1	-34.11 68 3	13.86 77 4	

Jarislowsky Fraser - ACWI Global Equity — $ 185 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 54 3	5.30 55 3	8.13 66 3	24.63 62 3	17.02 39 2	14.20 32 2	13.87 36 2	14.33 41 2	12.95 45 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.63 62 3	9.87 34 2	8.76 31 2	12.88 49 2	16.17 70 3	2.57 44 2	17.06 69 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 33 2	3.41 17 1	1.21 24 1	98.58 41 2	88.14 42 2	0.87 23 1	140.34 41 2	-30.05 41 2	10.52 14 1	

Jarislowsky Fraser - Global Equities — $ 1,245 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.52 63 3	5.55 50 2	8.46 62 3	24.31 65 3	16.35 44 2	14.07 35 2	13.57 39 2	14.20 43 2	13.20 39 2	14.29 40 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.31 65 3	8.90 39 2	9.66 23 1	12.08 54 3	16.75 66 3	2.66 44 2	19.46 52 3	24.33 60 3	24.64 35 2	3.01 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.38 35 2	3.01 10 1	1.14 30 2	101.27 37 2	93.45 56 3	0.91 30 2	144.16 37 2	-31.86 55 3	10.82 19 1	

Jennison Associates - Focused Global Equity Opportunities * — $ 649 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	13.18 1 1	15.64 1 1	7.70 71 3	60.93 2 1	56.03 1 1	35.85 1 1	39.60 1 1	36.81 1 1	30.15 1 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	60.93 2 1	51.28 1 1	3.00 75 3	51.48 1 1	26.20 11 1	-3.56 83 4	36.81 2 1	35.65 5 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.62 3 1	16.82 97 4	1.68 2 1	329.64 1 1	97.62 64 3	1.39 97 4	469.25 1 1	-33.28 64 3	22.82 97 4	

Jennison Associates - Jennison Global Equity Opportunities * — $ 20,795 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	10.99 2 1	10.37 4 1	1.43 97 4	33.13 22 1	36.13 2 1	25.82 2 1	27.83 2 1	27.81 2 1	23.86 3 1	22.19 3 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.13 22 1	39.19 3 1	7.50 40 2	34.04 3 1	27.74 7 1	-3.96 86 4	36.51 2 1	29.63 16 1	21.35 64 3	5.44 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.28 8 1	12.08 94 4	1.51 6 1	203.31 2 1	92.22 53 3	1.13 88 4	289.43 2 1	-31.44 53 3	17.70 95 4	

Global Equity Universe

Kopernik Global - Kopernik Global All-Cap * — $ 5,946 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 98 4	7.94 15 1	16.12 7 1	34.34 17 1	25.49 11 1	17.17 20 1	15.86 26 2	14.71 37 2	11.98 56 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.34 17 1	17.22 15 1	2.15 81 4	12.01 55 3	10.26 92 4	23.54 1 1	-10.02 98 4	19.59 90 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.27 41 2	12.80 95 4	0.99 42 2	70.60 69 3	29.74 18 1	0.71 7 1	100.50 69 3	-10.14 17 1	14.80 87 4	

Landry Investment - Landry Global Equity Fund * — $ 67 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.14 90 4	4.69 64 3	15.59 10 1	33.44 19 1	14.04 59 3	8.18 79 4	10.66 59 3	12.18 59 3	12.72 47 2	12.94 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.44 19 1	-2.53 79 4	-2.65 92 4	18.43 17 1	18.46 54 3	4.62 34 2	24.41 18 1	28.42 22 1	27.03 22 1	-10.45 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 60 3	5.31 53 3	0.68 73 3	100.52 38 2	112.39 90 4	1.12 87 4	143.09 38 2	-38.32 89 4	13.92 78 4	

Letko Brosseau - LetkoBrosseau Global Equity (Canadian Bias) — $ 3,287 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 79 4	6.45 35 2	18.06 3 1	43.04 5 1	11.78 73 3	6.73 90 4	7.76 87 4	10.14 80 4	8.33 90 4	10.55 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.04 5 1	-12.64 97 4	-2.70 93 4	10.90 63 3	20.20 40 2	0.13 63 3	7.92 94 4	30.24 13 1	27.09 22 1	-5.97 83 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.53 71 3	8.81 89 4	0.39 93 4	94.45 45 2	124.64 96 4	1.28 95 4	134.45 45 2	-42.49 95 4	16.90 93 4	

Letko Brosseau - LetkoBrosseau Global Equity (Ex-Canada) — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.23 89 4	4.44 68 3	14.39 12 1	33.84 19 1	11.46 75 3	6.76 89 4	7.23 90 4	9.81 84 4	8.44 90 4	10.89 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.84 19 1	-7.17 90 4	-2.07 91 4	8.67 77 4	20.74 35 2	-0.62 69 3	11.13 89 4	29.57 17 1	29.66 12 1	-5.12 79 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.67 79 4	7.79 83 4	0.38 94 4	93.04 47 2	126.47 97 4	1.23 93 4	132.44 47 2	-43.12 96 4	16.00 91 4	

LGT CP - LGT CP Composite Sustainable Eq Fd Global * — $ 3,401 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.07 91 4	3.88 79 4	8.80 58 3	22.36 73 3	16.24 46 2	14.00 38 2	13.11 43 2	13.79 48 2	15.84 19 1	15.38 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.36 73 3	10.43 32 2	9.63 23 1	10.47 64 3	16.59 68 3	22.41 1 1	19.82 50 2	25.95 43 2	19.66 76 4	-0.86 59 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 45 2	4.50 36 2	1.11 32 2	86.58 56 3	78.29 30 2	0.85 21 1	123.25 56 3	-26.69 30 2	10.70 18 1	

Lincluden - Canadian & Global Equity Pooled Fund — $ 14 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.54 62 3	5.44 52 3	16.02 8 1	28.03 46 2	9.11 90 4	7.84 81 4	7.78 86 4	8.58 90 4	8.02 93 4	9.99 92 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.03 46 2	-7.02 89 4	5.35 56 3	7.60 83 4	11.85 86 4	4.61 34 2	8.71 93 4	24.09 62 3	28.87 16 1	-5.60 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 85 4	5.69 62 3	0.49 87 4	78.84 63 3	106.82 83 4	1.07 72 3	112.23 63 3	-36.42 83 4	13.57 73 3	

Global Equity Universe

Lincluden - Global Equities — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 76 4	4.12 76 4	13.00 16 1	25.75 60 3	13.18 63 3	9.90 65 3	8.94 76 4	10.19 79 4	10.14 75 3	11.70 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.75 60 3	1.86 64 3	3.64 71 3	6.09 91 4	15.37 75 3	3.38 40 2	17.06 68 3	23.23 68 3	30.76 8 1	-4.54 77 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.78 83 4	4.49 36 2	0.58 79 4	90.18 50 2	112.43 90 4	1.09 81 4	128.37 50 2	-38.33 89 4	13.29 69 3	

Lincluden - Global Stable Equity Pooled Fund — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.85 78 4	3.63 84 4	12.07 26 2	24.43 63 3	12.43 68 3	9.36 71 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.43 63 3	1.59 66 3	3.48 72 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Loomis, Sayles - Global Equity Opportunities * — $ 12,159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.09 10 1	8.06 13 1	10.87 33 2	26.19 56 3	20.17 24 1	16.92 23 1	17.95 15 1	18.67 14 1	16.76 13 1	16.19 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.19 56 3	14.43 20 1	10.68 18 1	21.12 12 1	21.57 30 2	1.75 51 3	23.53 24 1	26.15 41 2	17.96 86 4	1.83 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.30 8 1	4.26 31 2	1.31 17 1	134.12 11 1	98.15 66 3	1.05 67 3	190.92 11 1	-33.46 65 3	12.84 64 3	

LSV Asset - Global Emerging Markets Value Equity * — $ 8,133 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.09 73 3	4.58 66 3	12.22 22 1	33.22 21 1	8.03 92 4	6.49 91 4	6.07 93 4	10.55 75 3	7.12 96 4	6.74 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.22 21 1	-12.39 96 4	3.48 72 3	4.82 95 4	30.41 4 1	-10.63 98 4	9.70 91 4	21.16 83 4	9.86 97 4	-10.92 94 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 76 4	10.40 92 4	0.35 95 4	52.06 79 4	80.04 31 2	0.83 18 1	74.10 79 4	-27.29 30 2	14.00 79 4	

LSV Asset - Global Value Equity * — $ 19,700 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.98 92 4	3.32 89 4	16.34 6 1	35.26 13 1	12.93 64 3	8.42 77 4	8.73 77 4	11.54 66 3	10.43 72 3	12.54 64 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.26 13 1	-5.72 88 4	-0.05 87 4	9.65 69 3	23.55 21 1	-2.90 80 4	19.40 53 3	29.88 14 1	29.49 13 1	-3.26 72 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 73 3	6.52 72 3	0.50 86 4	94.01 46 2	118.00 94 4	1.19 92 4	133.83 46 2	-40.23 93 4	15.07 88 4	

Managed Asset Portfolios - MAP Global Equity * — $ 454 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.39 86 4	2.41 97 4	9.40 49 2	19.79 82 4	9.45 88 4	9.15 72 3	9.77 66 3	11.61 65 3	11.34 63 3	13.06 59 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.79 82 4	0.00 71 3	8.54 33 2	11.65 58 3	19.28 48 2	7.09 21 1	14.36 79 4	31.50 10 1	18.87 81 4	2.99 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 67 3	5.68 61 3	0.92 50 2	60.54 75 3	64.61 21 1	0.70 7 1	86.19 75 3	-22.03 21 1	9.28 6 1	

Global Equity Universe

Managed Asset Portfolios - MAP Global Equity Ex-Options * — $ 315 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 80 4	2.84 95 4	10.74 34 2	22.36 73 3	10.90 79 4	9.73 68 3	10.29 63 3	12.10 60 3	11.54 60 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.36 73 3	0.52 69 3	7.41 40 2	11.98 56 3	19.63 44 2	8.61 18 1	11.76 86 4	26.17 40 2	22.60 51 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 63 3	5.38 55 3	0.93 48 2	66.62 72 3	70.60 22 1	0.75 9 1	94.84 72 3	-24.07 22 1	9.74 8 1	

Manitou - Manitou Focus 5+ — $ 58 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.34 17 1	9.28 7 1	16.16 6 1	19.07 84 4	11.23 77 4	11.55 53 3	12.24 48 2	14.88 35 2	16.85 13 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.07 84 4	3.90 57 3	12.20 10 1	14.33 36 2	26.09 12 1	10.23 14 1	34.85 3 1	21.88 79 4	44.42 1 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 48 2	7.76 83 4	0.91 52 3	95.28 44 2	95.79 61 3	0.83 17 1	135.64 44 2	-32.66 60 3	12.13 48 2	

Manitou - Manitou Global Equity Fund — $ 338 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.80 39 2	8.62 11 1	18.40 3 1	32.43 25 1	15.68 48 2	13.58 41 2	13.90 36 2	15.47 30 2	13.09 42 2	13.94 46 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.43 25 1	1.05 69 3	9.47 24 1	14.87 32 2	21.97 27 2	2.07 48 2	12.90 82 4	25.69 47 2	25.66 30 2	-1.27 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 39 2	5.12 50 2	0.96 45 2	112.27 22 1	103.34 78 4	1.06 72 3	159.82 22 1	-35.23 77 4	13.30 69 3	

Manitou - Manitou North American Equity — $ 449 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.80 39 2	7.01 24 1	17.02 4 1	31.73 28 2	17.20 38 2	14.07 35 2	13.90 35 2	15.47 29 2	13.09 42 2	13.94 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.73 28 2	4.26 55 3	8.06 37 2	13.42 45 2	21.97 27 2	2.07 48 2	12.90 82 4	25.69 47 2	25.66 30 2	-1.27 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.27 41 2	5.49 58 3	0.92 51 3	117.94 17 1	109.02 86 4	1.10 83 4	167.90 17 1	-37.17 85 4	13.77 76 4	

Manning & Napier - Manning & Napier Global Equity Composite * — $ 1,297 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.12 20 1	6.53 33 2	11.78 28 2	27.52 49 2	21.77 19 1	16.93 22 1	16.93 22 1	16.87 23 1	14.58 27 2	14.64 35 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.52 49 2	16.27 17 1	7.83 37 2	16.91 23 1	16.63 67 3	4.38 36 2	13.92 80 4	27.05 31 2	24.37 36 2	-4.26 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.35 7 1	3.33 16 1	1.33 14 1	116.27 20 1	86.83 40 2	0.98 49 2	165.51 20 1	-29.60 39 2	11.84 41 2	

Manulife Investment Mgmt - Global Equity * — $ 4,202 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.16 50 2	5.32 55 3	10.68 35 2	23.67 67 3	12.91 65 3	12.59 48 2	10.50 62 3	11.87 62 3	11.50 62 3	14.26 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.67 67 3	3.09 60 3	11.94 12 1	4.46 96 4	17.56 61 3	3.81 38 2	17.73 64 3	26.09 42 2	29.41 14 1	8.55 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.63 76 4	3.04 11 1	0.80 60 3	92.08 47 2	104.09 79 4	0.97 46 2	131.08 47 2	-35.49 78 4	11.60 38 2	

Global Equity Universe

Manulife Investment Mgmt - Global Equity II Pooled Fund — $ 4,198 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.84 54 3	5.20 56 3	10.36 39 2	23.74 67 3	12.27 69 3	11.00 57 3	9.31 71 3	11.57 66 3	11.16 65 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.74 67 3	1.86 64 3	8.52 33 2	4.37 96 4	21.12 33 2	3.05 42 2	17.70 65 3	25.79 45 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.02 88 4	3.06 11 1	0.70 71 3	85.83 57 3	104.86 81 4	0.96 45 2	122.18 57 3	-35.75 81 4	11.53 36 2	

Marathon - Active Global Equity * — $ 14,899 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.87 78 4	4.76 63 3	10.81 33 2	28.96 38 2	13.19 62 3	11.54 53 3	11.19 56 3	12.72 55 3	12.24 53 3	13.63 51 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.96 38 2	-0.64 73 3	8.30 35 2	10.17 66 3	19.01 49 2	5.72 26 2	16.67 71 3	24.29 61 3	29.22 15 1	-0.40 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 62 3	3.13 12 1	0.89 54 3	85.37 57 3	90.91 49 2	0.94 38 2	121.53 57 3	-30.99 48 2	11.26 28 2	

Marathon - Active Global Select Equity * — $ 294 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.63 84 4	3.70 82 4	8.00 68 3	20.35 79 4	10.57 81 4	10.87 57 3	10.54 61 3	12.19 59 3	13.75 34 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.35 79 4	1.59 66 3	11.45 15 1	9.59 70 3	19.01 49 2	13.52 7 1	22.12 31 2	22.74 72 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 63 3	4.77 44 2	0.95 46 2	72.38 68 3	77.59 30 2	0.78 12 1	103.04 68 3	-26.45 29 2	9.89 9 1	

Mawer - Global Equity Fund — $ 10,085 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.85 38 2	6.91 25 1	9.36 49 2	19.95 81 4	14.47 56 3	13.86 40 2	14.04 33 2	14.22 42 2	14.18 30 2	15.41 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.95 81 4	9.23 38 2	12.66 9 1	14.57 35 2	14.97 77 4	7.93 19 1	20.56 44 2	26.96 32 2	25.06 33 2	4.36 27 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.49 30 2	3.27 14 1	1.20 25 1	100.32 39 2	89.01 44 2	0.89 27 2	142.80 39 2	-30.35 44 2	10.69 18 1	

MFS - MFS Global Equity Fund — $ 3,252 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.29 70 3	6.77 28 2	9.62 48 2	28.37 42 2	14.92 52 3	13.99 38 2	12.37 48 2	14.21 42 2	13.30 38 2	14.84 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.37 42 2	2.87 61 3	12.17 11 1	7.64 82 4	21.88 28 2	2.29 46 2	20.59 43 2	25.34 51 3	29.83 11 1	2.25 38 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 48 2	3.14 13 1	0.89 53 3	101.80 37 2	102.37 75 3	1.05 69 3	144.92 37 2	-34.90 75 3	12.55 56 3	

Montrusco Bolton - Global Equity — $ 582 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.61 14 1	10.53 3 1	15.70 9 1	36.25 11 1	28.34 7 1	21.81 5 1	22.31 5 1	21.94 5 1	18.38 8 1	17.80 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.25 11 1	20.89 11 1	9.73 22 1	23.80 8 1	20.48 37 2	-1.19 73 3	22.31 29 2	21.84 79 4	23.63 42 2	4.84 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	2.62 1 1	3.77 22 1	1.94 1 1	137.76 10 1	71.66 23 1	0.89 29 2	196.11 10 1	-24.43 23 1	10.89 21 1	

Global Equity Universe

Montrusco Bolton - Global Equity Ex-Fossil Fuel — $ 215 Million

MONTRUSCO BOLTON

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.81 13 1	10.51 4 1	15.38 10 1	37.66 9 1	30.46 5 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.66 9 1	23.64 9 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

ESG

Morgan Stanley - Global Franchise Canadian Pooled Fund — $ 338 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.33 17 1	7.26 22 1	7.35 74 3	13.68 94 4	13.19 63 3	14.01 37 2	14.07 33 2	14.43 41 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.68 94 4	12.71 24 1	15.67 3 1	14.24 37 2	15.90 72 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 42 2	6.80 75 3	1.22 23 1	87.80 54 3	72.60 25 1	0.75 10 1	124.99 54 3	-24.75 24 1	10.60 16 1	

ESG

Morgan Stanley - Global Opportunity Canadian Pooled Fund — $ 425 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.05 11 1	6.82 27 2	4.56 92 4	32.24 25 1	31.99 3 1					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.24 25 1	31.73 4 1								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

ESG

Morgan Stanley - Global Quality Canadian Pooled Fund — $ 171 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.37 29 2	4.96 59 3	6.41 79 4	15.24 92 4	13.74 60 3	13.34 43 2	13.42 41 2	13.97 46 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.24 92 4	12.27 27 2	12.54 9 1	13.67 43 2	16.21 69 3	11.98 9 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.19 44 2	5.35 55 3	1.15 30 2	91.76 48 2	82.84 34 2	0.82 16 1	130.63 48 2	-28.24 34 2	10.63 17 1	

ESG

Morgan Stanley - Morgan Stanley Applied Global Concentrated Equity * — $ 3,461 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.97 51 3	4.21 73 3	8.73 59 3	33.26 21 1	22.10 18 1	15.47 27 2	14.46 31 2	15.05 33 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.26 21 1	11.87 27 2	3.28 73 3	11.48 59 3	17.45 62 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 36 2	5.80 63 3	1.03 39 2	103.67 32 2	89.97 48 2	1.00 52 3	147.58 32 2	-30.67 47 2	12.91 65 3	

ESG

Morgan Stanley - Morgan Stanley Applied Global Core Equity * — $ 1,111 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.62 43 2	5.73 46 2	8.87 57 3	30.67 34 2	20.12 24 1	14.14 33 2	12.88 46 2	13.50 50 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.67 34 2	10.41 33 2	3.05 74 3	9.21 72 3	15.99 72 3					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.09 46 2	4.97 47 2	0.86 56 3	111.83 23 1	109.56 87 4	1.09 82 4	159.20 23 1	-37.35 87 4	13.53 72 3	

ESG

Global Equity Universe

Morgan Stanley - Morgan Stanley Global Franchise Composite * — $ 43,648 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.29 18 1	7.21 22 1	7.70 71 3	14.16 93 4	13.50 61 3	14.02 37 2	14.15 32 2	14.69 38 2	15.52 22 1	16.04 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.16 93 4	12.84 24 1	15.07 4 1	14.54 35 2	16.87 64 3	14.06 6 1	21.30 39 2	19.50 90 4	20.35 71 3	12.12 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.24 43 2	7.31 78 4	1.20 25 1	89.21 51 3	73.94 26 2	0.74 9 1	127.00 51 3	-25.21 25 1	10.82 19 1	

Morgan Stanley - Morgan Stanley Global Insight Commingled Composite * — $ 2,010 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	11.86 1 1	7.43 20 1	1.38 98 4	34.83 14 1	41.13 2 1	30.66 2 1	30.04 2 1	29.65 2 1	24.33 2 1	22.98 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.83 14 1	47.72 2 1	12.00 12 1	28.20 4 1	28.11 7 1	1.13 55 3	23.92 20 1	28.91 20 1	19.96 74 3	11.49 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.33 8 1	13.28 96 4	1.47 7 1	223.16 2 1	92.49 54 3	1.27 95 4	317.68 2 1	-31.53 54 3	19.57 96 4	

Morgan Stanley - Morgan Stanley Global Opportunity Composite * — $ 55,995 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.10 10 1	6.52 33 2	3.87 95 4	30.70 33 2	31.27 4 1	22.32 4 1	25.60 3 1	26.85 3 1	25.33 2 1	22.94 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.70 33 2	31.85 4 1	6.20 49 2	35.96 2 1	32.01 2 1	6.75 22 1	38.55 1 1	46.71 2 1	12.44 94 4	-1.56 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.45 6 1	9.07 90 4	1.68 3 1	161.15 4 1	71.75 24 1	0.98 48 2	229.40 4 1	-24.46 23 1	14.52 84 4	

Morgan Stanley - Morgan Stanley Global Quality Composite * — $ 4,938 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.38 28 2	5.88 42 2	7.66 72 3	16.80 87 4	15.06 52 3	14.10 35 2	14.11 33 2	14.56 39 2	14.74 25 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.80 87 4	13.34 23 1	12.19 10 1	14.14 38 2	16.42 68 3	12.40 8 1	18.03 62 3	22.24 77 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 40 2	5.98 65 3	1.19 26 2	95.21 44 2	82.21 33 2	0.81 14 1	135.54 44 2	-28.03 32 2	10.83 20 1	

Morgan Stanley - Morgan Stanley Global Sustain Composite * — $ 5,058 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.24 31 2	4.92 60 3	6.39 80 4	14.57 93 4	15.13 51 3	14.69 30 2				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	14.57 93 4	15.69 19 1	13.81 6 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Morgan Stanley - Morgan Stanley International Advantage Composite * — $ 7,015 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.19 72 3	7.41 20 1	7.42 73 3	30.22 36 2	23.06 15 1	17.11 21 1	19.32 10 1	21.61 6 1	19.82 5 1	18.34 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.22 36 2	16.30 17 1	6.07 51 3	26.19 5 1	31.20 3 1	3.37 40 2	28.97 8 1	22.00 78 4	16.71 90 4	6.75 14 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.86 20 1	7.98 85 4	1.81 2 1	88.64 52 3	30.46 18 1	0.64 4 1	126.18 52 3	-10.38 18 1	10.02 10 1	

Global Equity Universe

Neuberger Berman - NB Equity Income * — $ 2,960 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.02 75 3	4.06 77 4	9.81 45 2	20.68 78 4	8.54 91 4	7.79 82 4	9.02 75 3	9.44 86 4	11.02 69 3	12.10 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.68 78 4	-2.38 78 4	6.30 49 2	12.82 50 2	11.11 89 4	11.77 9 1	18.47 59 3	18.79 93 4	16.03 91 4	9.40 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.65 78 4	5.25 52 3	0.78 62 3	66.13 72 3	79.88 31 2	0.78 11 1	94.14 72 3	-27.23 30 2	10.06 11 1	

Newton Investment - Newton Concentrated Global Equity — $ 1,753 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.74 41 2	4.92 61 3	9.10 55 3	24.51 63 3	15.85 46 2	13.95 39 2	13.24 42 2	12.87 54 3	13.37 38 2	13.85 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.51 63 3	7.79 42 2	10.26 21 1	11.12 60 3	11.39 88 4	6.42 23 1	23.50 24 1	22.79 71 3	21.91 59 3	1.50 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.31 38 2	2.64 7 1	1.06 37 2	99.12 40 2	93.27 55 3	0.96 43 2	141.10 40 2	-31.80 55 3	11.35 32 2	

Newton Investment - Newton Global Equity * — $ 7,430 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.05 35 2	4.81 62 3	8.82 57 3	24.80 62 3	17.15 38 2	13.98 39 2	13.58 38 2	13.41 51 3	13.05 43 2	13.56 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.80 62 3	9.97 34 2	7.89 37 2	12.38 52 3	12.72 83 4	3.13 41 2	21.95 32 2	23.28 67 3	25.17 33 2	-2.06 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 36 2	3.10 12 1	1.17 28 2	95.84 44 2	86.88 40 2	0.88 27 2	136.43 44 2	-29.62 40 2	10.56 15 1	

Newton Investment - Newton Global Equity Income — $ 8,425 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.96 76 4	3.11 91 4	5.91 84 4	19.13 83 4	8.32 91 4	9.58 70 3	9.29 72 3	9.59 85 4	11.50 61 3	12.95 61 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.13 83 4	-1.50 76 4	12.12 11 1	8.45 78 4	10.78 90 4	18.64 2 1	14.26 79 4	21.39 81 4	18.57 82 4	9.55 6 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.57 73 3	5.48 58 3	0.74 65 3	69.29 69 3	82.63 34 2	0.84 20 1	98.63 69 3	-28.17 33 2	10.97 23 1	

Nomura Asset Management - Nomura - Global Equity, Global Quality Select (C120110) * — $ 181 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.66 59 3	4.73 64 3	9.98 43 2	23.96 66 3	17.12 39 2	14.62 30 2	13.47 41 2	14.44 40 2	14.54 27 2	14.87 31 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.96 66 3	10.66 31 2	9.76 22 1	10.09 67 3	18.41 55 3	10.44 13 1	19.30 53 3	21.54 80 4	18.00 85 4	7.84 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.29 40 2	3.65 20 1	1.09 33 2	100.04 39 2	92.76 55 3	0.92 36 2	142.42 39 2	-31.62 54 3	11.23 27 2	

Nomura Asset Management - Nomura - Global High Conviction Equity Fund (C120101) * — $ 146 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 67 3	5.93 42 2	9.21 52 3	25.90 58 3	19.64 27 2	16.67 24 1	16.16 24 1	17.27 22 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.90 58 3	13.69 22 1	10.93 16 1	14.66 34 2	21.82 29 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.72 23 1	5.20 52 3	1.19 26 2	119.05 17 1	95.14 59 3	0.99 50 2	169.48 17 1	-32.44 59 3	12.53 55 3	

Global Equity Universe

Optimum - Optimum Global Equities — $ 93 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.56 15 1	8.83 10 1	9.95 44 2	23.76 67 3	14.69 55 3	11.38 54 3	11.07 57 3	12.73 54 3	11.80 57 3	12.59 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.76 67 3	6.28 47 2	5.06 58 3	10.14 66 3	19.60 45 2	2.18 47 2	17.41 66 3	24.17 62 3	21.90 59 3	-0.98 61 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.56 72 3	2.39 5 1	0.88 55 3	92.04 47 2	100.08 69 3	0.96 43 2	131.03 47 2	-34.12 69 3	11.29 30 2	

Pathfinder - Pathfinder International Fund — $ 25 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.81 55 3	2.25 98 4	6.98 75 3	20.17 80 4	14.79 53 3	9.69 69 3	8.71 78 4	8.06 91 4	7.00 97 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.17 80 4	9.66 35 2	0.14 86 4	5.82 93 4	5.50 97 4	7.15 20 1	1.73 97 4	17.02 96 4	8.25 98 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.60 75 3	6.19 68 3	0.85 58 3	61.06 75 3	74.19 27 2	0.65 5 1	86.92 75 3	-25.29 26 2	8.84 4 1	

PH&N Institutional - RBC QUBE Global Equity Fund — $ 572 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.23 31 2	6.91 25 1	12.53 19 1	27.09 51 3	17.43 36 2	10.77 58 3	12.16 49 2	14.00 46 2	12.52 50 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.09 51 3	8.50 40 2	-1.44 90 4	16.44 26 2	21.71 29 2	-1.60 75 3	20.48 45 2	28.32 22 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 50 2	2.86 8 1	0.88 54 3	103.67 33 2	105.85 83 4	1.06 70 3	147.57 33 2	-36.08 82 4	12.53 54 3	

PH&N Institutional - RBC QUBE Low Volatility All Country World Equity Fund — $ 243 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.26 48 2	4.63 65 3	6.62 77 4	13.06 95 4	5.90 97 4	7.62 84 4	8.19 83 4	8.08 91 4	10.98 69 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.06 95 4	-0.81 74 3	11.15 15 1	9.92 68 3	7.62 96 4	16.66 4 1	20.58 44 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 80 4	6.16 68 3	0.83 59 3	51.74 79 4	61.90 21 1	0.62 4 1	73.65 79 4	-21.10 20 1	8.42 1 1	

PH&N Institutional - RBC QUBE Low Volatility Global Equity Fund — $ 1,967 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.43 46 2	5.63 50 2	6.84 76 4	12.84 96 4	5.62 97 4	7.65 84 4	7.74 88 4	8.02 92 4	11.27 64 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.84 96 4	-1.14 75 3	11.82 12 1	8.03 80 4	9.14 93 4	17.64 4 1	22.09 31 2	18.30 94 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 86 4	5.71 62 3	0.73 67 3	54.72 78 4	71.15 23 1	0.68 5 1	77.90 78 4	-24.26 22 1	9.00 4 1	

Pictet AM - Pictet Clean Energy — $ 6,833 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.88 12 1	1.83 98 4	1.70 97 4	39.40 6 1	31.47 4 1	20.88 7 1	18.09 15 1	18.95 13 1	12.76 46 2	12.28 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.40 6 1	23.99 8 1	2.19 81 4	10.11 67 3	22.46 24 1	-15.28 99 4	14.85 78 4	39.01 4 1	20.85 67 3	-18.18 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 28 2	9.01 89 4	1.04 38 2	140.28 10 1	102.99 76 4	1.19 91 4	199.69 10 1	-35.11 76 4	16.27 92 4	

Global Equity Universe

Pictet AM - Pictet Global Environmental Opportunities — $ 12,709 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.99 21 1	4.16 75 3	3.94 94 4	30.24 35 2	23.54 14 1	18.60 12 1	16.89 22 1	17.79 19 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.24 35 2	17.18 15 1	9.30 26 2	11.93 56 3	21.42 31 2	2.89 42 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.73 23 1	6.14 68 3	1.22 23 1	113.95 22 1	84.47 36 2	0.98 47 2	162.22 22 1	-28.80 35 2	12.88 64 3	

Pictet AM - Pictet Global Thematic Opportunities — $ 2,921 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.11 33 2	5.36 53 3	10.26 40 2	26.59 53 3	18.57 30 2	14.51 31 2	15.45 27 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.59 53 3	11.06 29 2	6.82 45 2	18.32 18 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.70 26 2	4.35 32 2	1.18 27 2	113.89 22 1	94.50 58 3	0.98 47 2	162.12 22 1	-32.22 58 3	12.10 46 2	

Pictet AM - Pictet Quest Global Equities — $ 1,319 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.10 50 2	4.42 69 3	10.95 32 2	21.93 74 3	12.29 69 3	11.90 50 2	11.03 58 3	11.87 63 3	12.62 48 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.93 74 3	3.41 58 3	11.12 16 1	8.49 78 4	15.26 75 3	10.59 12 1	18.59 57 3	22.70 73 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.42 65 3	3.29 15 1	0.93 48 2	84.83 59 3	91.38 50 2	0.88 25 1	120.77 59 3	-31.15 50 2	10.57 15 1	

Pier 21 AM - Pier 21 WorldWide Equity Pool (C WorldWide) — $ 743 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.78 40 2	4.54 67 3	5.45 88 4	22.90 69 3	18.51 31 2	15.71 26 2	15.24 28 2	15.55 29 2	15.59 22 1	15.94 20 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.90 69 3	14.28 21 1	10.31 20 1	13.82 39 2	16.83 66 3	1.08 56 3	32.43 5 1	21.46 81 4	21.85 60 3	7.55 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.59 28 2	4.81 45 2	1.37 10 1	97.48 42 2	76.69 29 2	0.81 14 1	138.77 42 2	-26.15 29 2	10.22 12 1	

Pier 21 AM - Pier 21 WorldWide Equity Strategy (C WorldWide) — $ 21,595 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.74 41 2	5.05 58 3	5.37 88 4	21.90 74 3	18.39 32 2	15.28 28 2	14.78 29 2	15.33 32 2	15.21 24 1	15.46 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.90 74 3	14.98 20 1	9.31 26 2	13.27 46 2	17.57 61 3	-0.39 66 3	32.59 4 1	20.49 86 4	22.31 54 3	6.05 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.46 31 2	5.12 50 2	1.30 18 1	97.43 42 2	80.06 31 2	0.81 14 1	138.70 42 2	-27.29 31 2	10.43 14 1	

Pier 21 AM - Pier 21 Global ADR Strategy (Macquarie) — $ 320 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.68 58 3	6.56 31 2	7.36 73 3	15.40 91 4	11.41 75 3	10.36 62 3	9.94 65 3	9.99 82 4	13.96 32 2	15.11 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	15.40 91 4	7.55 44 2	8.31 35 2	8.69 76 4	10.20 92 4	21.10 2 1	28.00 9 1	17.11 95 4	34.21 4 1	4.12 29 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 58 3	7.77 83 4	1.04 38 2	50.89 80 4	44.78 19 1	0.54 2 1	72.44 80 4	-15.27 18 1	8.43 2 1	

Global Equity Universe

Pier 21 AM - Pier 21 Global Value Strategy (Macquarie) — $ 4,878 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.62 59 3	5.70 47 2	6.37 80 4	13.88 94 4	9.80 85 4	8.90 73 3	8.68 78 4	8.86 89 4	12.15 54 3	13.14 57 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.88 94 4	5.87 48 2	7.13 42 2	8.00 81 4	9.59 92 4	18.20 3 1	23.53 23 1	19.25 92 4	30.66 8 1	-1.15 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 68 3	7.89 84 4	0.87 56 3	47.10 81 4	48.38 19 1	0.55 2 1	67.04 81 4	-16.49 19 1	8.64 3 1	

Pier 21 AM - Pier21 Global Value Pool (Macquarie) — $ 929 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.44 64 3	5.34 53 3	6.11 82 4	13.61 95 4	9.74 86 4	8.75 75 3	8.53 81 4	8.59 89 4	11.99 56 3	13.11 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	13.61 95 4	6.00 48 2	6.80 45 2	7.89 81 4	8.83 94 4	18.53 3 1	23.46 25 1	19.29 91 4	31.15 7 1	-0.90 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 68 3	8.06 85 4	0.86 57 3	46.85 82 4	49.14 20 1	0.53 1 1	66.69 82 4	-16.75 19 1	8.52 2 1	

PIMCO Canada - PIMCO RAE Global All Country Strategy * — $ 1,036 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.63 84 4	3.45 87 4	14.32 12 1	34.38 16 1	11.30 76 4	7.74 82 4	8.60 80 4	10.77 74 3	9.48 82 4	11.66 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.38 16 1	-7.81 90 4	0.95 84 4	11.22 60 3	19.88 42 2	0.22 62 3	12.79 83 4	30.08 13 1	25.79 28 2	-2.29 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.64 77 4	5.99 66 3	0.54 82 4	79.70 62 3	102.17 75 3	1.07 73 3	113.45 62 3	-34.83 74 3	13.74 75 3	

Polen Capital - Polen Global Growth * — $ 6,971 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.82 12 1	8.81 11 1	8.96 56 3	19.60 82 4	20.87 22 1	18.59 13 1	20.26 6 1	20.56 9 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.60 82 4	22.14 10 1	14.15 6 1	25.42 5 1	21.77 29 2	7.82 19 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.24 9 1	6.33 69 3	1.62 3 1	133.49 12 1	81.80 32 2	0.87 22 1	190.02 12 1	-27.89 32 2	11.76 40 2	

Principal Global Investor - Principal Global Opportunities Equity * — $ 627 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.27 48 2	5.70 46 2	7.91 68 3	28.32 43 2	16.26 45 2	11.18 56 3	11.16 57 3	11.87 62 3	11.38 62 3	13.41 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.32 43 2	5.33 52 3	1.69 82 4	11.11 61 3	14.73 78 4	1.20 54 3	19.93 49 2	26.89 33 2	20.86 66 3	7.97 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.35 61 3	3.61 20 1	0.81 60 3	100.73 38 2	109.29 87 4	1.02 57 3	143.39 38 2	-37.26 86 4	12.27 51 3	

QV Investors - QV Global Equity Fund — $ 149 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 85 4	2.28 97 4	14.14 13 1	29.86 37 2	10.82 79 4	6.21 92 4	8.48 81 4	10.25 78 4	9.98 78 4	12.18 66 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.86 37 2	-5.42 87 4	-2.44 92 4	15.59 29 2	17.64 60 3	3.50 40 2	15.41 77 4	23.54 64 3	24.16 39 2	5.70 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 74 3	6.69 75 3	0.51 84 4	87.38 55 3	112.29 89 4	1.09 82 4	124.39 55 3	-38.28 89 4	14.19 81 4	

Global Equity Universe

Russell Investments - Russell Investments Focused Global Equity Pool - Series O — $ 361 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.80 56 3	4.99 59 3	11.23 30 2	30.55 34 2	15.76 47 2	12.00 50 2	11.92 51 3	13.54 50 2	12.26 52 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.55 34 2	2.64 62 3	4.85 60 3	11.68 57 3	20.25 39 2	0.43 60 3	18.54 58 3			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 53 3	2.80 8 1	0.96 44 2	89.28 51 3	90.64 48 2	0.93 37 2	127.09 51 3	-30.90 48 2	11.12 25 1	

Russell Investments - Russell Investments Global Equity Pool Series O — $ 449 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.84 53 3	5.03 58 3	12.45 20 1	32.15 26 2	17.47 36 2	13.02 46 2	13.00 45 2	14.71 37 2	13.62 36 2	14.19 42 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.15 26 2	4.42 55 3	4.62 63 3	12.95 48 2	21.84 28 2	0.05 63 3	23.01 27 2	23.20 68 3	26.99 23 1	-1.45 64 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 43 2	2.70 7 1	0.97 43 2	102.60 35 2	98.96 66 3	1.03 61 3	146.05 35 2	-33.74 66 3	12.18 49 2	

Russell Investments - Russell Investments Overseas Equity Pool - Series O — $ 422 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.88 93 4	3.36 88 4	8.20 65 3	25.58 61 3	9.93 84 4	6.02 93 4	6.69 91 4	9.45 85 4	7.72 94 4	9.37 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.58 61 3	-3.77 82 4	-1.39 89 4	8.75 76 4	21.18 32 2	-6.11 91 4	14.18 80 4	27.98 25 1	22.29 54 3	-7.02 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.07 90 4	5.33 54 3	0.45 89 4	64.29 74 3	94.85 59 3	0.94 39 2	91.52 74 3	-32.34 58 3	12.12 47 2	

Santa Barbara Asset - Global Dividend Growth * — $ 206 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.35 68 3	3.90 78 4	8.20 65 3	16.22 90 4	9.87 85 4	8.47 77 4	9.10 74 3	10.21 79 4	10.91 70 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.22 90 4	3.87 57 3	5.71 54 3	11.01 61 3	14.80 78 4	4.64 33 2	21.33 39 2	22.04 78 4	18.87 81 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.26 94 4	2.64 7 1	0.71 70 3	84.87 58 3	105.15 82 4	0.94 39 2	120.82 58 3	-35.85 82 4	11.18 25 1	

Santa Barbara Asset - Global Dividend Growth ADR * — $ 4 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 67 3	3.77 81 4	8.18 66 3	16.15 91 4	10.03 83 4	8.81 74 3	9.36 70 3	10.46 77 4	11.14 66 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.15 91 4	4.23 56 3	6.40 48 2	11.02 61 3	14.98 76 4	4.66 32 2	21.75 33 2	22.60 73 3	19.53 77 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.18 93 4	2.59 6 1	0.73 67 3	85.88 57 3	104.59 81 4	0.95 41 2	122.25 57 3	-35.66 80 4	11.21 27 2	

SEI - SEI Growth 100 Fund — $ 146 Million

SEI

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.17 72 3	5.33 54 3	12.51 20 1	30.86 32 2	14.39 57 3	9.81 67 3	10.07 64 3	11.12 70 3	9.38 83 4	10.05 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.86 32 2	-0.01 71 3	1.20 82 4	10.85 63 3	15.44 74 3	-0.98 71 3	11.63 86 4	26.27 39 2	17.73 87 4	-6.41 85 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.58 73 3	4.04 26 2	0.69 72 3	89.17 52 3	103.60 78 4	1.05 68 3	126.93 52 3	-35.32 78 4	12.81 64 3	

Global Equity Universe

Setanta - Setanta Global Dividend Fund — $ 1,886 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.65 83 4	3.02 92 4	6.06 83 4	17.71 86 4	7.73 93 4	6.62 90 4	6.85 91 4	8.09 90 4	8.09 92 4	10.35 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.71 86 4	-1.42 75 3	4.44 64 3	7.56 83 4	13.18 82 4	4.92 31 2	11.38 88 4	24.59 57 3	25.51 32 2	-0.67 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.08 90 4	5.13 51 3	0.52 83 4	60.25 75 3	87.50 41 2	0.85 21 1	85.77 75 3	-29.83 40 2	10.90 21 1	

Setanta - Setanta Global Equity Fund — $ 6,304 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 80 4	4.42 69 3	10.97 31 2	26.71 52 3	9.66 87 4	7.89 80 4	8.64 78 4	10.48 76 4	10.73 71 3	12.97 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.71 52 3	-5.10 85 4	4.45 64 3	10.91 62 3	18.18 57 3	6.58 23 1	16.33 73 3	24.91 55 3	28.85 17 1	3.06 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.96 87 4	3.93 24 1	0.59 78 4	85.14 58 3	108.60 85 4	1.05 67 3	121.20 58 3	-37.02 84 4	12.73 61 3	

Silvercrest - Global Value * — $ 70 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.54 84 4	3.93 78 4	14.01 14 1	32.44 24 1	12.86 65 3	10.07 64 3	9.45 69 3	12.47 56 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.44 24 1	-3.82 82 4	4.68 62 3	7.63 82 4	25.42 15 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 66 3	6.52 72 3	0.59 78 4	86.38 56 3	104.53 79 4	1.07 73 3	122.97 56 3	-35.64 79 4	13.95 79 4	

Sionna - Sionna Global Equity Fund — $ 2 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.50 85 4	5.68 48 2	13.80 15 1	33.42 20 1	8.67 91 4	7.55 86 4	9.32 71 3	11.64 64 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.42 20 1	-11.49 95 4	5.34 57 3	14.83 32 2	21.42 31 2					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 72 3	5.68 61 3	0.64 75 3	75.98 66 3	92.05 52 3	0.98 49 2	108.16 66 3	-31.38 51 3	12.72 60 3	

Sprucegrove - Sprucegrove All Country World Pooled Fund (Pension) — $ 243 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.58 95 4	3.06 91 4	10.76 34 2	35.67 12 1	10.58 80 4	7.84 81 4				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.67 12 1	-9.87 93 4	2.57 77 4							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Sprucegrove - Sprucegrove Global Pooled Pension Fund — $ 281 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.76 94 4	3.41 88 4	12.34 21 1	36.71 10 1	10.45 81 4	8.00 79 4	9.11 74 3	11.02 71 3	9.28 85 4	11.07 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.71 10 1	-10.76 94 4	3.25 74 3	12.54 51 3	18.97 50 2	-0.12 65 3	10.53 90 4	24.79 57 3	22.06 57 3	0.77 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.52 70 3	6.41 71 3	0.57 81 4	84.47 59 3	104.54 80 4	1.08 78 4	120.24 59 3	-35.64 79 4	14.00 80 4	

Global Equity Universe

State Street Global - MSCI Emerging Markets Small Cap Index Strategy * — $ 1,102 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.31 17 1	9.66 6 1	16.18 6 1	48.26 4 1	18.96 30 2	10.34 63 3	9.77 66 3	11.23 69 3	9.17 85 4	7.70 96 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.26 4 1	-4.54 83 4	-5.07 96 4	8.08 80 4	17.26 63 3	-8.54 94 4	18.65 57 3	16.21 97 4	14.12 93 4	-14.28 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.24 55 3	11.19 94 4	0.51 86 4	91.24 49 2	108.06 84 4	1.11 84 4	129.89 49 2	-36.84 83 4	16.96 94 4	

State Street Global - MSCI World Index — $ 13,520 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.04 35 2	6.21 39 2	10.03 43 2	26.76 52 3	16.77 41 2	13.05 45 2	13.01 45 2	14.10 44 2	12.92 45 2	13.81 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.76 52 3	7.57 43 2	5.97 52 3	12.87 49 2	18.58 53 3	1.51 52 3	19.26 54 3	25.60 48 2	23.11 46 2	0.69 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 26 2	0.85 1 1	0.99 41 2	105.66 30 2	102.29 75 3	1.03 60 3	150.41 30 2	-34.87 74 3	11.89 42 2	

State Street Global - World Enhanced * — $ 655 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.08 33 2	6.53 33 2	11.52 28 2	27.66 47 2	15.62 48 2	12.36 49 2	12.18 49 2	13.55 50 2	12.52 49 2	13.69 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.66 47 2	4.72 54 3	6.10 50 2	11.65 58 3	19.22 48 2	1.86 50 2	18.75 55 3	27.00 31 2	23.59 43 2	0.68 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.17 53 3	1.40 2 1	0.92 51 3	102.44 35 2	104.37 79 4	1.03 60 3	145.83 35 2	-35.58 78 4	11.94 43 2	

SGA - Global Growth * — $ 9,657 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.48 16 1	5.76 44 2	6.75 77 4	21.84 74 3	21.13 20 1	19.06 10 1	19.75 8 1	19.54 11 1	19.50 6 1	17.95 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.84 74 3	20.42 12 1	15.04 4 1	21.83 11 1	18.73 51 3	13.50 7 1	25.60 15 1	17.23 95 4	17.54 88 4	8.72 8 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.34 7 1	5.48 57 3	1.62 3 1	121.55 15 1	72.43 25 1	0.88 25 1	173.03 15 1	-24.69 24 1	11.44 33 2	

T. Rowe Price - Global Focused Growth Equity Strategy — $ 42,283 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.72 42 2	5.06 57 3	6.59 78 4	37.46 9 1	34.76 3 1	24.85 3 1	24.48 3 1	25.39 4 1	22.15 4 1	20.56 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.46 9 1	32.12 3 1	7.17 42 2	23.37 9 1	29.10 5 1	3.58 39 2	26.35 13 1	33.10 7 1	23.44 45 2	-2.69 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.77 1 1	6.82 76 4	1.60 4 1	173.45 3 1	90.30 48 2	1.12 85 4	246.92 3 1	-30.78 47 2	14.52 84 4	

T. Rowe Price - Global Growth Equity Strategy * — $ 24,492 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.73 7 1	8.20 13 1	9.12 54 3	34.35 16 1	28.90 7 1	21.67 5 1	21.46 6 1	22.52 5 1	19.33 7 1	18.29 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.35 16 1	23.67 8 1	8.40 34 2	20.82 12 1	26.85 10 1	0.84 57 3	23.75 21 1	27.17 29 2	21.39 63 3	0.84 48 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.48 6 1	6.10 67 3	1.47 8 1	147.82 6 1	87.71 41 2	1.07 74 3	210.43 6 1	-29.90 41 2	13.80 76 4	

Global Equity Universe

T. Rowe Price - Global Value Equity Strategy — $ 521 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.41 86 4	2.91 94 4	10.43 37 2	32.37 25 1	14.10 58 3	10.11 64 3	9.07 75 3	11.47 67 3	11.05 67 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.37 25 1	-1.65 76 4	2.54 77 4	6.04 91 4	21.57 31 2	-0.48 67 3	21.60 36 2	32.39 8 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.82 85 4	4.10 27 2	0.62 76 4	84.27 60 3	104.57 80 4	1.04 63 3	119.97 60 3	-35.65 80 4	12.65 59 3	

T. Rowe Price - International Disciplined Equity Strategy — $ 1,132 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.13 90 4	3.60 84 4	5.11 90 4	16.07 91 4	9.37 89 4	7.40 87 4	6.43 92 4	8.96 89 4	8.28 91 4	11.00 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	16.07 91 4	3.06 60 3	3.57 71 3	3.56 97 4	19.71 43 2	2.36 46 2	11.01 90 4	28.75 21 1	24.17 38 2	1.77 40 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.91 87 4	6.57 73 3	0.46 88 4	55.19 78 4	82.55 34 2	0.82 15 1	78.57 78 4	-28.14 33 2	11.28 29 2	

TDAM - TD Emerald Global Equity Pooled Fund Trust — $ 5,289 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.07 34 2	6.11 40 2	9.72 46 2	26.36 54 3	16.74 42 2	13.05 45 2	12.99 46 2	14.09 44 2	13.01 43 2	14.00 44 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.36 54 3	7.86 41 2	6.01 51 3	12.79 50 2	18.61 53 3	1.47 53 3	20.04 48 2	25.41 49 2	23.77 41 2	1.40 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 27 2	0.88 2 1	1.00 41 2	105.32 30 2	102.05 74 3	1.02 59 3	149.92 30 2	-34.79 73 3	11.82 41 2	

TDAM - TD Emerald Global Equity Shareholder Yield Pooled Fund Trust — $ 953 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 82 4	3.14 91 4	9.25 51 3	20.06 80 4	6.90 95 4	6.74 89 4	6.06 94 4	6.56 97 4	8.05 92 4	11.15 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.06 80 4	-4.81 84 4	6.43 48 2	4.02 97 4	8.60 95 4	10.58 13 1	13.14 82 4	24.98 54 3	24.31 37 2	7.79 11 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.34 95 4	4.74 43 2	0.44 90 4	63.32 74 3	98.15 66 3	0.88 26 2	90.14 74 3	-33.46 65 3	11.11 24 1	

TDAM - TD Emerald Hedged Global Equity Shareholder Yield PFT — $ 325 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 97 4	4.34 71 3	13.06 16 1	28.28 44 2	8.25 92 4	8.29 78 4	6.82 91 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.28 44 2	-8.65 92 4	8.39 35 2	2.51 98 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.80 83 4	7.00 77 4	0.40 93 4	80.38 61 3	115.23 92 4	1.06 72 3	114.42 61 3	-39.29 91 4	14.11 80 4	

TDAM - TD Emerald Low Volatility All World Equity Pooled Fund Trust — $ 8,233 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.61 60 3	3.55 85 4	5.70 86 4	10.30 97 4	-1.01 99 4	2.29 98 4	3.49 99 4	5.18 98 4	7.76 93 4	10.35 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.30 97 4	-11.16 94 4	9.24 26 2	7.17 85 4	12.23 83 4	9.99 14 1	19.19 54 3	20.01 88 4	19.80 75 3	10.35 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.40 97 4	6.39 70 3	0.24 97 4	41.78 82 4	82.33 33 2	0.70 6 1	59.47 82 4	-28.07 33 2	9.71 7 1	

Global Equity Universe

TDAM - TD Emerald Low Volatility Global Equity Pooled Fund Trust — $ 2,867 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 55 3	4.14 75 3	5.60 86 4	10.87 97 4	1.07 98 4	3.95 97 4	5.44 97 4	7.03 95 4	9.38 83 4	11.77 70 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	10.87 97 4	-7.87 91 4	9.96 22 1	10.05 68 3	13.62 81 4	10.34 13 1	20.87 42 2	22.25 77 4	20.60 70 3	10.18 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.23 93 4	5.67 61 3	0.43 92 4	52.43 79 4	85.70 39 2	0.74 9 1	74.63 79 4	-29.22 38 2	9.84 9 1	

TDAM - TD Greystone Global Equity Fund — $ 63 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.28 47 2	6.06 41 2	9.15 53 3	28.12 45 2	21.00 22 1	15.74 25 1	15.89 25 1	16.68 24 1	16.01 18 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.12 45 2	14.27 21 1	5.89 53 3	16.33 27 2	19.90 41 2	0.95 56 3	29.50 7 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.54 4 1	2.24 4 1	1.28 19 1	111.52 23 1	88.88 44 2	0.97 47 2	158.76 23 1	-30.30 43 2	11.46 34 2	

TDAM - TD Greystone Global Income & Growth Fund — $ 143 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.02 75 3	3.21 90 4	7.69 71 3	22.84 70 3	11.65 74 3	11.25 55 3	11.94 51 3	13.29 52 3	12.28 52 3	13.53 53 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.84 70 3	1.48 66 3	10.44 19 1	14.06 39 2	18.84 51 3	2.14 48 2	18.05 60 3	23.45 65 3	22.22 55 3	4.80 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.13 51 3	3.61 19 1	0.93 47 2	88.61 53 3	89.64 47 2	0.95 42 2	126.14 53 3	-30.56 46 2	11.51 36 2	

The Capital Group - Global Equity Composite — $ 1,400 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.37 68 3	5.85 43 2	9.32 50 2	27.23 50 2	17.25 37 2	13.12 44 2	13.69 38 2	15.10 33 2	13.44 37 2	14.36 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.23 50 2	8.07 41 2	5.29 57 3	15.42 29 2	20.88 34 2	-1.54 74 3	21.59 36 2	24.37 60 3	27.34 21 1	-0.10 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 33 2	3.04 10 1	1.02 39 2	103.49 33 2	95.16 60 3	1.03 62 3	147.32 33 2	-32.44 59 3	12.26 51 3	

The Capital Group - Global Equity Fund (Canada) — $ 13,712 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.47 26 2	6.87 26 2	8.39 63 3	32.06 26 2	24.99 11 1	17.79 16 1	17.46 18 1	18.72 14 1	16.22 17 1	16.33 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.06 26 2	18.29 14 1	4.61 63 3	16.47 25 1	23.88 20 1	1.48 53 3	19.70 51 3	25.38 50 2	24.56 36 2	1.49 43 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.09 13 1	4.61 39 2	1.30 18 1	121.22 15 1	88.49 43 2	1.01 55 3	172.57 15 1	-30.17 42 2	12.54 55 3	

Thomas White Intl - Thomas White Global Value Equity Composite *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.94 37 2	6.55 32 2	11.91 26 2	28.68 40 2	18.33 34 2	14.12 34 2	13.91 34 2	14.02 45 2	12.04 55 3	11.87 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.68 40 2	8.81 39 2	6.15 49 2	13.28 46 2	14.48 80 4	-1.27 73 3	16.49 72 3	17.78 94 4	16.89 90 4	0.63 51 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.47 31 2	3.16 13 1	1.00 41 2	117.28 19 1	108.32 85 4	1.08 75 3	166.96 19 1	-36.93 84 4	12.78 62 3	

Global Equity Universe

Thornburg - Thornburg Global Opportunities Strategy * — $ 2,062 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.69 58 3	4.61 65 3	10.63 36 2	39.01 7 1	23.30 15 1	12.93 46 2	10.62 60 3	14.12 43 2	13.00 43 2	15.03 29 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.01 7 1	9.36 37 2	-5.27 96 4	3.96 97 4	29.27 5 1	-7.74 94 4	31.74 5 1	39.32 3 1	34.03 5 1	-7.69 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.24 56 3	7.39 79 4	0.62 77 4	108.11 27 2	120.36 94 4	1.17 90 4	153.89 27 2	-41.03 94 4	15.26 89 4	

Triasima - Triasima All Country World Equity — $ 22 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.42 66 3	4.43 69 3	5.23 89 4	24.42 64 3	15.42 49 2	11.99 50 2	12.43 48 2	12.47 56 3	11.70 58 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.42 64 3	7.07 45 2	5.42 56 3	13.77 41 2	12.64 83 4	5.88 26 2	13.84 81 4	23.05 69 3		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.00 48 2	6.33 69 3	0.93 49 2	97.95 41 2	97.59 63 3	0.90 30 2	139.44 41 2	-33.27 62 3	12.11 46 2	

Turtle Creek - Turtle Creek Equity Fund — $ 4,159 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.20 49 2	7.89 15 1	24.05 1 1	70.49 1 1	22.90 16 1	17.97 15 1	17.83 16 1	17.61 20 1	14.58 26 2	18.38 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	70.49 1 1	-11.41 95 4	8.70 31 2	17.42 21 1	16.73 66 3	2.61 44 2	12.30 85 4	57.31 1 1	28.85 17 1	2.83 36 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 37 2	16.69 97 4	0.66 74 3	217.21 2 1	155.14 99 4	1.85 99 4	309.22 2 1	-52.89 98 4	25.28 99 4	

UBS AM (Canada) Inc. - UBS Global Equity Concentrated Alpha * — $ 20,350 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.07 11 1	7.57 19 1	9.72 46 2	20.38 78 4	16.48 43 2	14.12 34 2	15.71 26 2	14.87 35 2	14.67 26 2	15.36 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.38 78 4	12.71 24 1	9.53 23 1	20.62 13 1	11.58 87 4	2.49 45 2	27.15 11 1	25.68 47 2	24.65 34 2	2.25 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.71 24 1	4.63 40 2	1.26 20 1	116.05 20 1	95.06 59 3	0.92 34 2	165.20 20 1	-32.41 58 3	11.50 35 2	

UBS AM (Canada) Inc. - UBS Global Sustainable Equity * — $ 5,113 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.74 40 2	4.87 61 3	10.37 39 2	31.81 26 2	18.04 34 2	14.16 33 2	14.99 28 2	16.81 23 1	14.17 30 2	14.81 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.81 26 2	5.71 50 2	6.77 45 2	17.53 20 1	24.37 17 1	-7.62 93 4	25.89 14 1	25.40 50 2	28.46 19 1	-2.29 70 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.71 25 1	3.64 20 1	1.05 38 2	115.76 21 1	99.63 67 3	1.10 84 4	164.79 21 1	-33.97 66 3	13.17 67 3	

VanEck - VanEck Global Resources Strategy * — $ 2,930 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.93 53 3	6.34 36 2	16.41 5 1	62.40 2 1	17.26 37 2	3.70 97 4	7.55 89 4	4.72 98 4	-0.54 98 4	1.59 98 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	62.40 2 1	-15.33 98 4	-18.89 98 4	19.96 13 1	-5.85 99 4	-7.71 93 4	-17.18 98 4	35.75 4 1	10.87 97 4	-19.20 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.28 57 3	17.22 97 4	0.27 97 4	86.75 56 3	117.73 93 4	1.41 97 4	123.49 56 3	-40.14 92 4	23.21 98 4	

Global Equity Universe

Veritas Asset - Global Focus Fund * — $ 29,952 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.43 45 2	5.75 45 2	7.83 69 3	21.63 75 3	14.90 53 3	13.50 42 2	11.97 50 2	13.89 47 2	13.74 34 2	14.43 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.63 75 3	8.55 39 2	10.75 17 1	7.51 84 4	21.92 28 2	6.15 23 1	21.02 40 2	25.25 52 3	19.10 79 4	4.84 24 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 51 3	4.63 40 2	0.94 46 2	93.67 46 2	95.71 61 3	0.91 32 2	133.34 46 2	-32.63 60 3	11.44 34 2	

Vontobel Asset - Vontobel Global Equity Composite * — $ 18,493 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.77 24 1	6.89 26 2	6.88 75 3	22.43 72 3	16.92 40 2	14.71 29 2	14.40 31 2	15.43 30 2	15.86 18 1	16.60 16 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.43 72 3	11.65 28 2	10.43 19 1	13.45 44 2	19.64 44 2	10.72 12 1	23.53 23 1	20.87 85 4	20.70 69 3	13.56 1 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 32 2	4.54 38 2	1.15 29 2	105.17 31 2	92.14 53 3	0.92 34 2	149.71 31 2	-31.41 52 3	11.47 34 2	

Walter Scott & Partners - Walter Scott Global Composite (USD) * — $ 71,532 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.51 26 2	6.81 27 2	6.39 80 4	23.17 69 3	16.48 44 2	15.50 27 2	16.14 24 1	16.12 26 2	15.36 24 1	15.51 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.17 69 3	10.15 34 2	13.56 7 1	18.08 19 1	16.04 71 3	7.57 19 1	19.77 51 3	21.13 84 4	20.73 68 3	6.30 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.08 13 1	3.45 18 1	1.33 15 1	109.49 25 1	84.78 37 2	0.93 36 2	155.86 25 1	-28.90 37 2	11.27 28 2	

Wasatch Advisors - Global Select ACWI * — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.91 22 1	9.97 5 1	2.91 97 4	24.16 65 3	21.32 20 1	18.36 13 1	19.13 11 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.16 65 3	18.54 14 1	12.67 8 1	21.47 11 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 17 1	6.80 75 3	1.29 18 1	130.60 12 1	86.68 40 2	1.05 66 3	185.92 12 1	-29.55 39 2	13.88 77 4	

Wasatch Advisors - Global Select World * — $ 24 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.85 23 1	8.61 12 1	3.08 96 4	24.05 66 3	22.53 17 1	18.75 11 1	20.14 8 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.05 66 3	21.03 10 1	11.53 13 1	24.43 6 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.04 15 1	7.44 80 4	1.33 15 1	136.40 11 1	85.58 39 2	1.06 69 3	194.18 11 1	-29.17 38 2	14.27 82 4	

Wasatch Advisors - Global Value * — $ 170 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 97 4	2.86 94 4	17.03 4 1	39.05 7 1	11.58 75 3	9.70 69 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.05 7 1	-10.46 93 4	6.04 51 3							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Global Equity Universe

Wellington - Global Opportunities — $ 4,569 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.56 25 1	6.60 30 2	8.15 66 3	26.31 55 3	18.41 32 2	13.17 43 2	13.09 43 2	14.83 36 2	13.97 32 2	15.34 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.31 55 3	11.01 29 2	3.38 73 3	12.84 50 2	22.06 26 2	-1.92 77 4	27.54 10 1	26.66 36 2	29.75 12 1	1.53 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.17 44 2	3.83 24 1	0.93 49 2	109.37 25 1	105.69 83 4	1.06 71 3	155.69 25 1	-36.03 82 4	12.79 63 3	

William Blair & Company L - Global Leaders Concentrate * — $ 10 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.14 9 1	9.44 6 1	6.11 82 4	32.44 24 1						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.44 24 1									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

William Blair & Company L - William Blair Global Leaders Equity * — $ 4,164 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.90 22 1	8.31 13 1	8.37 63 3	31.18 31 2	24.29 12 1	17.40 18 1	19.33 9 1	19.12 12 1	17.04 12 1	16.73 14 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.18 31 2	17.77 14 1	4.75 62 3	25.31 6 1	18.25 56 3	1.79 50 2	23.25 26 2	24.84 56 3	18.10 84 4	5.94 19 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.50 5 1	4.62 39 2	1.34 14 1	147.92 6 1	101.80 73 3	1.11 84 4	210.58 6 1	-34.71 73 3	13.58 74 3	

Wise Capital - Global Equity (USD) * — $ 12 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.46 63 3	5.46 51 3	17.75 4 1	48.35 3 1	14.69 54 3	7.68 83 4	9.17 73 3	10.98 72 3	10.10 77 4	11.59 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.35 3 1	-11.33 95 4	-5.08 96 4	13.78 40 2	18.51 54 3	-3.58 84 4	20.77 42 2	28.03 24 1	30.20 9 1	-8.37 88 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.32 58 3	10.09 91 4	0.42 92 4	115.39 21 1	135.63 98 4	1.46 98 4	164.26 21 1	-46.24 97 4	18.95 95 4	

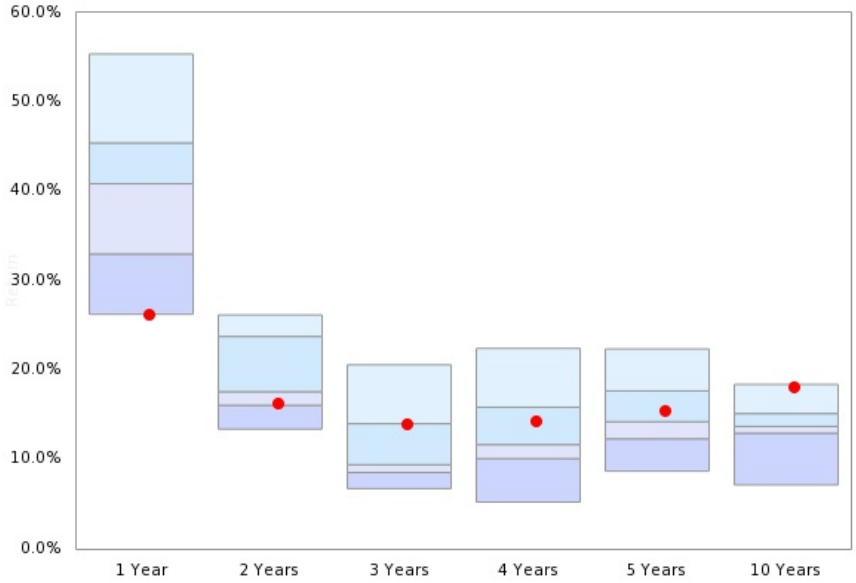
Mawer Investment Management Ltd.

Global Small Cap Fund

MAWER
Be Boring. Make Money.

Our style does not easily fit into either a growth or value category. We do not consider ourselves value investors because we look for companies with strong and improving business fundamentals. We also do not see ourselves as growth investors because we are not exclusively looking for companies with high earnings growth. Mawer focuses on wealth-creating companies which are defined as companies that have a return on invested capital greater than their cost of capital. We purchase these companies at what we believe to be a discount to their intrinsic value. Our style is best defined as "Quality at the Right Price".

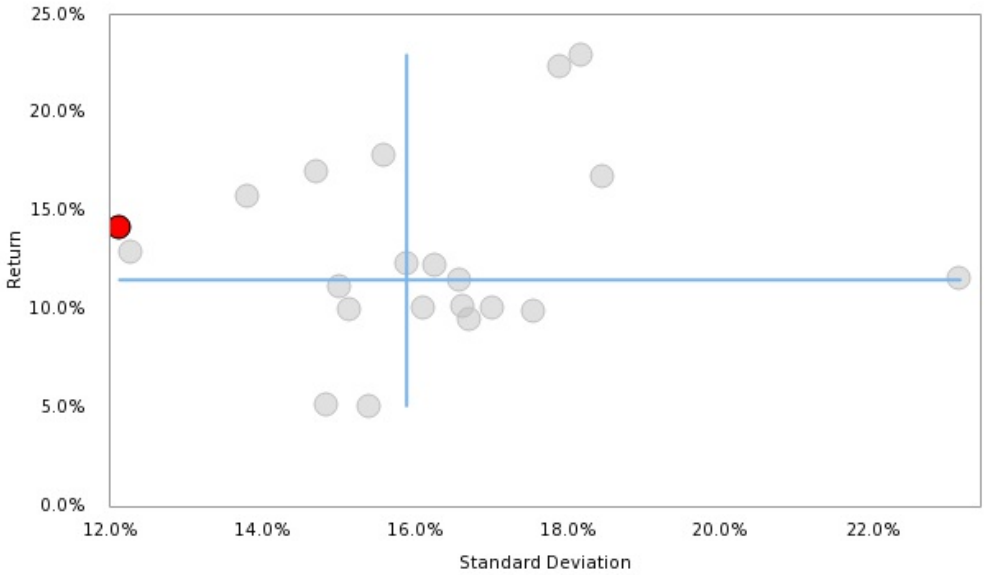
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	40.85	17.58	9.41	11.65	14.22	13.69
●	26.24	16.19	13.99	14.20	15.46	18.13

● Global Small Cap Fund

Risk / Return (4 Years)



For more information contact:
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Global Equity – Small Cap Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	6.20	4.02	**2.14**	1.72	0.83	2.14
3 month	8.61	7.64	**5.55**	4.48	3.71	4.63

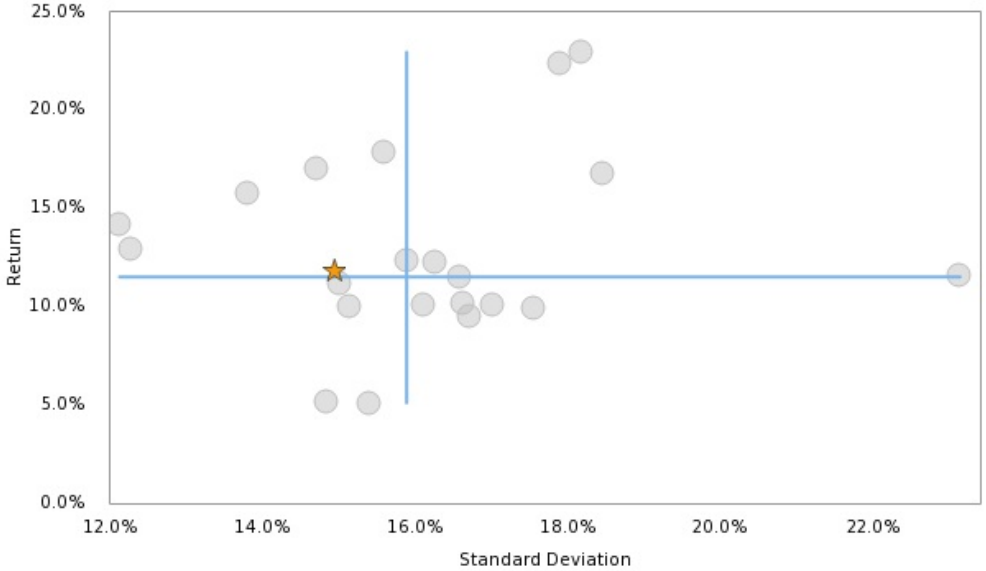
Annualized Returns						
1 Year	55.37	45.42	**40.85**	32.99	26.24	**42.01**
2 Year	26.17	23.76	**17.58**	16.06	13.39	**19.17**
3 Year	20.58	13.99	**9.41**	8.53	6.73	**11.33**
4 Year	22.42	15.84	**11.65**	10.09	5.22	**11.88**
5 Year	22.36	17.67	**14.22**	12.30	8.68	**13.93**
7 Year	19.17	14.86	**12.52**	11.26	6.32	**12.22**
10 Year	18.39	15.13	**13.69**	12.93	7.14	**14.00**

Calendar Returns						
YTD	23.38	16.19	**12.99**	8.95	5.44	**13.12**
2020	41.34	29.61	**16.76**	7.99	5.86	**17.42**
2019	28.77	25.65	**19.99**	18.26	7.56	**18.52**
2018	2.61	-2.25	**-5.61**	-9.83	-14.23	**-7.65**
2017	30.47	24.09	**18.53**	14.35	11.84	**15.87**
2016	16.54	10.55	**7.35**	0.02	-3.03	**7.34**
2015	31.29	25.55	**22.47**	19.14	9.99	**19.30**
2014	20.64	13.26	**11.01**	9.06	0.89	**10.33**
2013	53.28	46.93	**40.71**	37.34	26.24	**43.43**
2012	37.37	24.98	**16.31**	13.64	2.42	**18.90**

Quick Facts

- Number of products included in the universe: **24**
- Benchmark: GMR Global Equity Small Cap Index
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap

Risk / Return (4 Years)



Funds Reported

GMR Global Equity Small Cap Index

Global Equity – Small Cap Universe

1832 Asset Management - Global All-Cap Growth Equity — $ 377 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 50 2	4.48 74 3	10.39 58 3	37.98 64 3	25.10 18 1	18.69 19 1	17.87 15 1	17.67 25 1	15.61 18 1	13.67 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.98 64 3	13.43 9 1	6.84 23 1	15.42 45 2	16.88 89 4	-6.65 99 4	31.10 11 1	25.71 80 4	19.68 92 4	-13.33 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.81 24 1	7.42 64 3	1.07 24 1	127.09 20 1	92.15 49 2	0.92 29 2	209.30 20 1	-37.60 51 3	15.58 39 2	

BMO Global Asset Mgmt - BMO Global Small Cap Strategy — $ 908 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 99 4	4.57 70 3	8.09 78 4	32.34 81 4	13.55 90 4	7.98 85 4	9.51 89 4	12.00 84 4	11.79 70 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.34 81 4	-2.57 56 3	-2.37 50 2	14.26 67 3	22.53 43 2	-5.53 94 4	31.04 17 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 80 4	4.91 41 2	0.50 85 4	87.42 67 3	100.59 72 3	1.07 62 3	143.97 67 3	-41.05 75 3	16.71 67 3	

Brandes (Canada) - Global Small Cap Equity Fund — $ 316 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.72 41 2	9.31 5 1	23.38 9 1	55.37 9 1	18.40 45 2	7.38 89 4	5.11 99 4	8.09 99 4	9.38 87 4	13.58 72 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	55.37 9 1	-9.78 90 4	-11.67 94 4	-1.40 99 4	20.89 61 3	12.31 5 1	13.04 82 4	34.44 31 2	39.58 7 1	1.63 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.86 99 4	7.91 76 4	0.25 99 4	64.36 79 4	99.84 64 3	0.89 20 1	106.00 79 4	-40.74 67 3	15.39 34 2	

Dimensional - Global Small Companies Fund * — $ 1,259 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.13 54 3	3.84 86 4	14.14 33 2	40.85 52 3	15.41 81 4	8.74 66 3	10.23 66 3	12.30 74 3	11.26 75 3	12.93 81 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.85 52 3	-5.44 69 3	-3.46 54 3	14.81 58 3	20.96 57 3	0.71 40 2	17.36 71 3	30.91 50 2	26.36 72 3	-3.41 66 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.59 89 4	2.81 1 1	0.54 71 3	101.82 40 2	109.91 88 4	1.10 81 4	167.69 40 2	-44.85 91 4	16.61 62 3	

Fiera Capital - Global Small Cap — $ 60 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.85 29 2	8.29 13 1	5.44 94 4	32.21 86 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.21 86 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Fisher Investments - FIIG Global Developed Small Cap * — $ 1,059 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.02 25 1	4.64 66 3	9.24 70 3	37.92 69 3	23.76 27 2	13.45 33 2	16.78 24 1	19.99 15 1	18.02 12 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.92 69 3	11.04 22 1	-4.65 67 3	27.34 9 1	33.76 10 1	-4.17 69 3	33.78 6 1	23.69 86 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.69 29 2	7.09 60 3	0.84 38 2	137.31 16 1	105.33 80 4	1.15 90 4	226.13 16 1	-42.98 83 4	18.45 90 4	

Global Equity – Small Cap Universe

Franklin Templeton - Templeton Global Smaller Companies Fund — $ 263 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.83 94 4	3.71 94 4	13.14 41 2	41.35 47 2	17.14 54 3	9.39 57 3	10.09 75 3	12.88 64 3	9.83 81 4	9.23 90 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.35 47 2	-2.93 60 3	-4.60 63 3	12.21 76 4	24.77 33 2	-4.80 84 4	10.46 93 4	20.40 99 4	31.70 46 2	-20.91 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.46 75 3	3.88 13 1	0.55 66 3	97.24 51 3	106.70 84 4	1.05 53 3	160.15 51 3	-43.54 87 4	16.11 48 2	

Global Alpha - Global Alpha Global Small Cap — $ 2,062 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.04 62 3	5.84 45 2	18.14 17 1	45.32 30 2	16.81 63 3	12.65 43 2	12.38 43 2	14.79 45 2	14.08 35 2	15.13 27 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.32 30 2	-6.11 73 3	4.77 27 2	11.58 81 4	24.98 29 2	2.76 25 1	22.78 44 2	27.68 62 3	29.86 59 3	-1.83 41 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 47 2	5.12 45 2	0.70 43 2	103.40 32 2	100.46 68 3	1.01 48 2	170.29 32 2	-40.99 71 3	15.88 43 2	

GW&K Invest - GW&K Global Small Cap Strategy * — $ 474 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 86 4	4.79 58 3	14.17 29 2	43.85 43 2	23.27 32 2	14.71 24 1	15.84 29 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.85 43 2	5.63 39 2	-0.66 36 2	19.29 32 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.87 19 1	4.56 29 2	1.06 29 2	106.15 28 2	84.50 33 2	0.88 15 1	174.81 28 2	-34.48 36 2	13.79 11 1	

Federated Hermes - Federated Hermes Int'l Global Small Cap Equity * — $ 342 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 82 4	3.91 82 4	9.45 66 3	32.99 77 4	13.38 99 4	8.35 80 4	11.23 61 3	12.80 69 3	12.00 58 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.99 77 4	-3.33 64 3	-1.07 41 2	20.37 27 2	19.30 75 3	2.37 35 2	18.23 66 3	28.09 56 3	33.59 20 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.19 66 3	3.44 5 1	0.67 52 3	92.95 55 3	96.82 52 3	0.98 43 2	153.08 55 3	-39.51 55 3	15.00 25 1	

Hillsdale Investment - Hillsdale Global Small Cap Equity Fund * — $ 460 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.49 45 2	5.55 50 2	20.65 13 1	40.85 56 3	14.82 85 4	6.73 94 4	10.03 80 4	13.18 59 3	13.01 47 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.85 56 3	-6.39 77 4	-7.80 81 4	20.58 18 1	26.67 19 1	3.00 20 1	23.09 33 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.40 71 3	4.65 33 2	0.58 61 3	89.35 59 3	99.72 60 3	0.96 39 2	147.15 59 3	-40.69 63 3	15.13 29 2	

Impax Asset Mgmt - Impax Specialists Strategy * — $ 6,612 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.31 21 1	6.78 41 2	11.63 54 3	51.81 13 1	26.01 14 1	19.75 15 1	17.04 19 1	17.98 20 1	15.40 24 1	14.95 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.81 13 1	4.59 43 2	8.14 18 1	9.29 90 4	21.82 52 3	7.72 10 1	10.67 88 4	35.48 13 1	25.13 85 4	-12.81 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.11 15 1	4.66 37 2	1.08 15 1	114.59 24 1	85.78 41 2	0.94 34 2	188.71 24 1	-35.00 44 2	14.70 15 1	

Global Equity – Small Cap Universe

Invesco - Emerging Market Innovators * — $ 1,084 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.54 13 1	5.42 54 3	2.41 99 4	21.33 99 4	16.87 58 3	8.53 75 3	9.94 85 4	11.63 89 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.33 99 4	12.57 13 1	-6.40 76 4	14.26 63 3	18.69 85 4	-3.83 64 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.18 61 3	10.98 88 4	0.50 80 4	66.42 75 3	74.11 21 1	0.92 25 1	109.38 75 3	-30.24 24 1	17.55 76 4	

Invesco - Global Small Cap Equity Pool Composite — $ 401 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 33 2	4.11 78 4	13.24 37 2	47.46 18 1	20.54 36 2	12.62 47 2	12.33 47 2	15.32 40 2	13.04 41 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	47.46 18 1	-1.46 47 2	-1.69 45 2	11.48 85 4	28.06 15 1	-4.20 74 3	20.71 50 2	27.18 68 3	30.35 53 3	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.12 43 2	3.93 17 1	0.69 47 2	101.74 44 2	99.21 56 3	1.06 57 3	167.55 44 2	-40.48 59 3	16.26 53 3	

Laurus - Global Small Cap Fund * — $ 89 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.83 37 2	8.23 17 1	12.99 50 2	33.54 73 3	20.44 41 2					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.54 73 3	8.63 26 2								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Mawer - Global Small Cap Fund — $ 4,249 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 90 4	3.06 99 4	6.28 90 4	26.24 94 4	16.19 72 3	13.99 29 2	14.20 33 2	15.46 35 2	14.86 29 2	18.13 18 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.24 94 4	6.95 35 2	9.70 9 1	14.83 54 3	20.65 66 3	4.60 15 1	22.88 39 2	42.65 7 1	32.24 33 2	6.35 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.37 33 2	6.26 56 3	1.07 19 1	84.04 71 3	70.24 17 1	0.74 1 1	138.40 71 3	-28.66 20 1	12.12 1 1	

Principal Global Investor - Principal Global Equity * — $ 6 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.34 17 1	6.99 37 2	9.84 62 3	27.34 90 4	17.58 50 2	12.82 38 2	12.98 38 2	13.50 54 3	11.96 64 3	13.69 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.34 90 4	8.56 30 2	3.87 32 2	13.46 72 3	15.59 94 4	-1.48 59 3	18.87 60 3	27.13 74 3	25.43 79 4	2.54 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.20 38 2	5.55 49 2	0.96 33 2	87.94 63 3	81.99 25 1	0.77 6 1	144.83 63 3	-33.45 28 2	12.26 6 1	

QV Investors - QV Global Small Cap Fund — $ 29 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.72 74 3	7.31 33 2	7.31 82 4							
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30										
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Global Equity – Small Cap Universe

Radin Capital - Radin Global Small Cap * — $ 17 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 66 3	7.64 25 1	16.19 25 1	44.97 35 2	13.39 94 4	5.74 99 4	5.22 94 4	8.68 94 4	8.90 93 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.97 35 2	-11.31 94 4	-8.04 85 4	3.68 94 4	23.70 38 2	0.28 50 2	19.44 55 3	32.42 43 2	31.85 40 2	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.69 94 4	9.68 84 4	0.27 94 4	55.57 83 4	88.22 45 2	0.78 11 1	91.52 83 4	-36.00 48 2	14.83 20 1	

Russell Investments - Russell Investments Global Smaller Companies Pool - Series O — $ 176 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.55 78 4	4.72 62 3	16.40 21 1	45.42 26 2	16.06 76 4	8.54 71 3	10.13 71 3	12.04 79 4	6.32 99 4	7.14 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.42 26 2	-7.37 86 4	-5.08 72 3	15.05 50 2	19.98 71 3	-5.36 89 4	-8.06 99 4	33.91 37 2	10.76 99 4	-12.51 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.49 85 4	3.60 9 1	0.53 75 3	102.30 36 2	110.78 92 4	1.12 85 4	168.48 36 2	-45.20 95 4	17.01 71 3	

Wasatch Advisors - Global Small Cap * — $ 4,046 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.78 5 1	8.61 9 1	8.95 74 3	44.95 39 2	27.63 5 1	21.32 5 1	22.42 10 1	22.36 5 1	19.17 6 1	18.39 9 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.95 39 2	12.38 18 1	9.61 14 1	25.81 14 1	22.09 47 2	-0.26 54 3	24.76 28 2	20.80 92 4	27.39 66 3	3.06 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.37 5 1	7.69 72 3	1.19 10 1	146.05 8 1	83.41 29 2	1.09 76 4	240.53 8 1	-34.04 32 2	17.90 81 4	

Wasatch Advisors - Global Small Cap - Emerging Markets Constrained * — $ 4,046 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.20 9 1	7.46 29 2	7.19 86 4	39.94 60 3	26.17 9 1	20.58 10 1	22.96 5 1	22.13 10 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.94 60 3	13.75 5 1	10.13 5 1	30.40 5 1	18.84 80 4	2.63 30 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.31 10 1	8.44 80 4	1.20 5 1	152.29 4 1	85.36 37 2	1.08 71 3	250.80 4 1	-34.83 40 2	18.18 85 4	

Wellington - Global Perspectives — $ 5,528 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.05 58 3	3.79 90 4	13.05 45 2	46.95 22 1	16.71 67 3	9.41 52 3	11.52 57 3	14.22 50 2	12.52 52 3	15.11 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	46.95 22 1	-7.31 81 4	-3.83 58 3	18.08 41 2	25.69 24 1	0.50 45 2	16.91 77 4	35.13 25 1	36.34 14 1	-2.97 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.09 57 3	3.99 25 1	0.62 57 3	99.69 48 2	101.59 76 4	1.08 67 3	164.18 48 2	-41.45 79 4	16.58 57 3	

Wise Capital - Wise Capital Global Small Cap Equity * — $ 12 Million

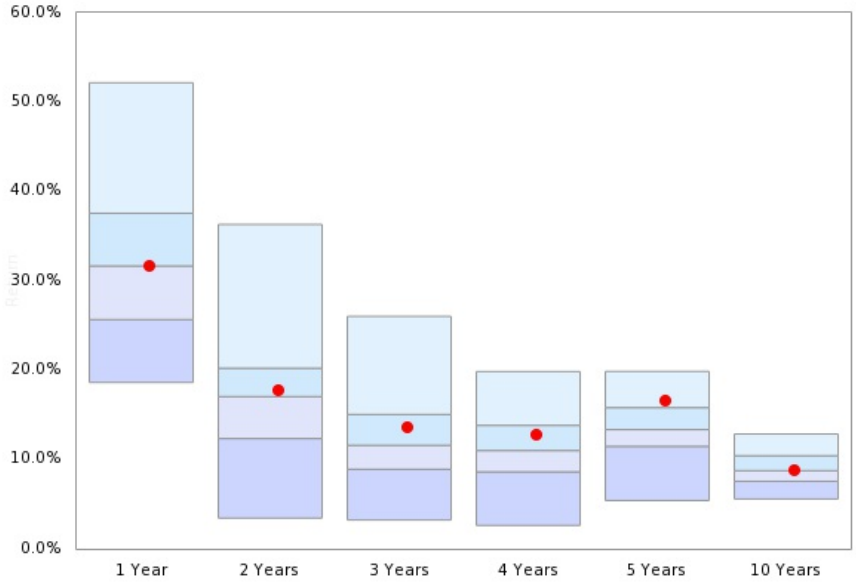
Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 70 3	8.00 21 1	29.31 5 1	74.73 5 1	24.17 23 1	8.85 61 3	11.65 52 3	15.97 30 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	74.73 5 1	-11.77 99 4	-16.35 99 4	20.49 23 1	35.00 5 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 52 3	11.54 92 4	0.45 89 4	140.86 12 1	130.36 96 4	1.40 95 4	231.97 12 1	-53.19 99 4	23.13 95 4	

Franklin Templeton Investments

Templeton Emerging Markets Fund (Canada)

The fund seeks long-term capital appreciation by investing primarily in equities of companies in emerging markets. The fund may also invest in companies that trade in emerging markets, or that trade elsewhere in the world and earn at least 50% of their revenue from production or sales in emerging markets.

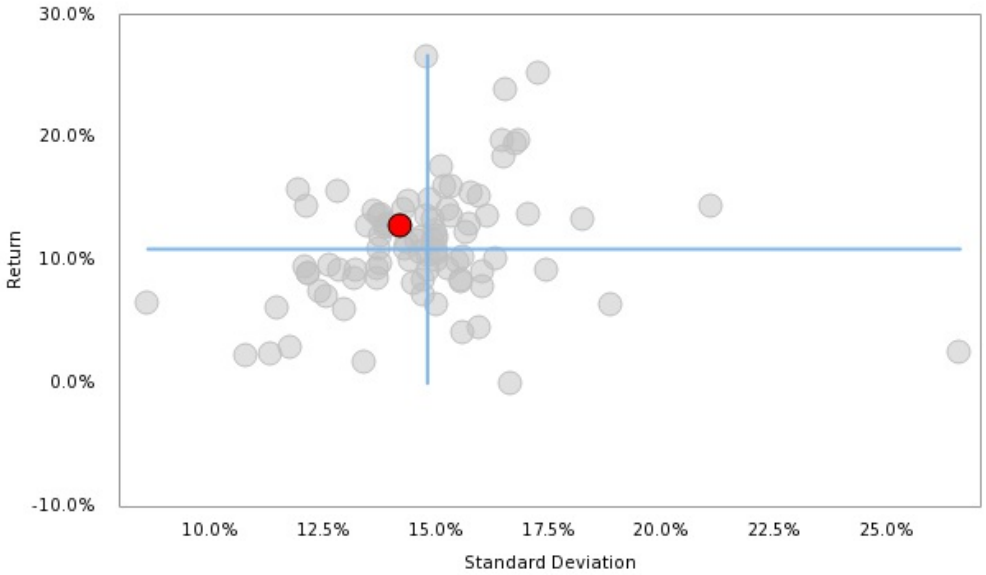
Annualized Return



	1 Year	2 Years	3 Years	4 Years	5 Years	10 Years
Median	**31.65**	**17.03**	**11.58**	**10.99**	**13.33**	**8.74**
●	**31.65**	**17.74**	**13.59**	**12.84**	**16.56**	**8.74**

● Templeton Emerging Markets Fund (Canada)

Risk / Return (4 Years)



For more information contact:
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Emerging Markets Equity Median

Percentiles						
	5th	25th	Median	75th	95th	Index
1 month	7.64	4.05	**3.08**	2.06	0.26	4.05
3 month	11.88	5.49	**3.79**	1.93	-1.70	3.58

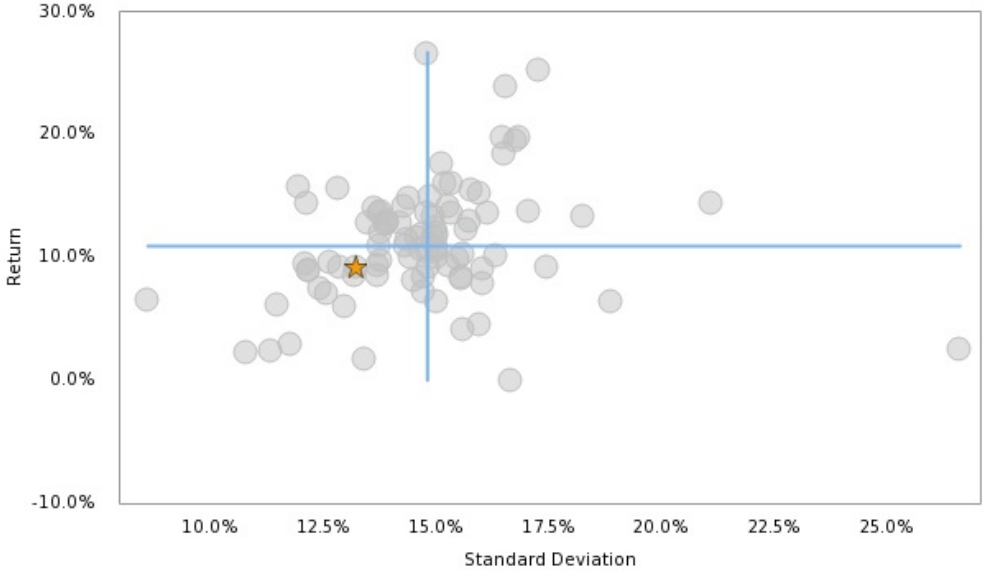
Annualized Returns						
1 Year	52.16	37.55	**31.65**	25.65	18.61	**28.12**
2 Year	36.30	20.21	**17.03**	12.33	3.43	**13.59**
3 Year	26.01	15.03	**11.58**	8.90	3.21	**9.15**
4 Year	19.83	13.81	**10.99**	8.61	2.61	**9.31**
5 Year	19.85	15.79	**13.33**	11.46	5.39	**12.02**
7 Year	14.69	12.60	**10.88**	9.09	5.72	**8.73**
10 Year	12.84	10.41	**8.74**	7.55	5.57	**7.04**

Calendar Returns						
YTD	16.10	8.10	**5.33**	2.22	-2.19	**4.61**
2020	58.33	28.44	**19.46**	12.45	-0.40	**16.03**
2019	25.64	21.73	**16.27**	12.80	6.80	**12.80**
2018	-1.62	-5.88	**-7.92**	-11.04	-16.24	**-6.92**
2017	44.15	34.22	**30.15**	25.85	18.34	**28.32**
2016	19.69	9.79	**6.55**	1.86	-5.99	**7.94**
2015	16.72	10.74	**6.85**	2.60	-3.22	**1.60**
2014	17.02	13.15	**9.03**	6.90	2.01	**6.73**
2013	25.65	13.76	**8.42**	4.08	0.10	**4.26**
2012	29.68	20.27	**17.01**	14.88	11.71	**15.57**

Quick Facts

- Number of products included in the universe: **97**
- Benchmark: iShares MSCI Emerging Market ETF
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: All Cap

Risk / Return (4 Years)



Funds Reported

iShares MSCI Emerging Market ETF *

Emerging Markets Equity Universe

Aberdeen Standard - Emerging Markets Equity * — $ 30,293 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.08 50 2	3.91 47 2	3.87 61 3	38.38 24 1	17.17 47 2	14.91 27 2	10.85 52 3	12.45 63 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.38 24 1	-0.79 65 3	10.52 6 1	-0.50 96 4	19.10 78 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 48 2	4.56 35 2	0.64 54 3	112.60 26 2	102.25 87 4	1.08 84 4	161.27 26 2	-42.22 87 4	15.00 59 3	

Aberdeen Standard - Latin American Equity * — $ 1,400 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.97 18 1	10.13 14 1	5.63 45 2	30.98 54 3	-3.92 99 4	4.91 92 4	2.61 94 4	5.39 94 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.98 54 3	-29.52 99 4	25.08 1 1	-4.00 99 4	17.30 82 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.33 84 4	20.63 99 4	0.05 96 4	101.05 49 2	132.48 99 4	1.31 98 4	144.72 49 2	-54.71 99 4	26.62 98 4	

Acadian - Emerging Markets Alpha Plus — $ 221 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.53 39 2	5.92 24 1	12.14 14 1	27.56 70 3	6.60 90 4	5.44 90 4	6.20 89 4	8.26 88 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.56 70 3	-10.92 92 4	3.16 39 2	8.52 54 3	16.93 85 4	-4.67 53 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.61 93 4	5.08 43 2	0.44 84 4	65.68 74 3	83.44 39 2	0.80 11 1	94.07 74 3	-34.46 38 2	11.48 5 1	

AllianceBernstein - Global Emerging Markets Growth Equity * — $ 2,478 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.16 46 2	1.93 74 3	3.02 68 3	28.42 67 3	18.13 41 2	9.13 70 3	9.37 66 3	12.41 64 3	10.37 61 3	9.10 47 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.42 67 3	8.65 26 2	-6.86 95 4	10.09 47 2	25.43 39 2	-2.93 41 2	14.53 39 2	24.43 8 1	11.54 42 2	-13.75 78 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.01 66 3	6.22 54 3	0.54 75 3	108.01 35 2	106.13 92 4	1.06 77 4	154.69 35 2	-43.82 92 4	15.28 67 3	

Applied Research - ARI Emerging Markets

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.57 23 1	3.60 52 3	-1.00 90 4	30.43 57 3	16.04 55 3	7.09 86 4	9.18 71 3			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.43 57 3	3.24 50 2	-8.79 98 4	15.69 11 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 70 3	8.43 74 3	0.50 77 4	99.34 52 3	100.14 81 4	1.03 65 3	142.28 52 3	-41.35 81 4	16.02 81 4	

Artisan Partners - Artisan Developing World Strategy * — $ 12,784 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.87 3 1	8.33 17 1	4.60 56 3	40.32 16 1	42.68 4 1	34.42 2 1	26.72 2 1	26.79 2 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.32 16 1	45.07 2 1	19.31 2 1	6.17 73 3	27.09 23 1	0.06 22 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.56 3 1	11.16 91 4	1.72 2 1	162.94 2 1	54.85 23 1	0.77 7 1	233.37 2 1	-22.65 23 1	14.81 49 2	

Emerging Markets Equity Universe

Artisan Partners - Artisan Sustainable Emerging Markets Strategy * — $ 1,237 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.61 22 1	6.06 22 1	5.75 44 2	34.06 37 2	16.88 51 3	12.12 44 2	12.03 43 2	14.84 36 2	12.06 31 2	8.50 56 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.06 37 2	1.90 56 3	3.19 37 2	11.77 36 2	26.78 25 1	0.77 19 1	10.27 75 3	17.08 56 3	3.10 94 4	-15.58 92 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.62 34 2	4.38 32 2	0.72 41 2	116.38 18 1	99.11 75 3	1.09 86 4	166.68 18 1	-40.93 75 3	15.00 58 3	

Axiom Investors - Axiom Emerging Markets Equity Strategy * — $ 11,011 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.11 25 1	5.25 28 2	3.28 65 3	31.99 48 2	20.63 23 1	13.82 32 2	13.66 30 2	15.48 33 2	12.02 32 2	10.59 23 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.99 48 2	10.25 19 1	1.32 52 3	13.21 25 1	23.05 56 3	-5.40 58 3	13.92 51 3	20.27 31 2	10.24 51 3	-6.80 28 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.37 9 1	3.18 9 1	0.91 21 1	121.94 15 1	94.98 64 3	1.01 57 3	174.64 15 1	-39.22 64 3	13.73 27 2	

Axiom Investors - Axiom Emerging Markets World Equity Strategy * — $ 2,290 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.03 27 2	4.85 33 2	2.69 71 3	32.57 43 2	21.62 20 1	13.86 31 2	14.10 23 1	15.99 25 1	12.77 24 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.57 43 2	11.58 17 1	-0.20 71 3	14.79 15 1	23.89 52 3	-4.00 47 2	15.11 35 2			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.32 10 1	3.62 18 1	0.95 17 1	117.23 17 1	88.98 49 2	0.99 46 2	167.90 17 1	-36.74 49 2	13.63 23 1	

Baillie Gifford - Emerging Markets All Cap — $ 23,930 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.90 53 3	3.84 49 2	3.25 66 3	38.44 23 1	20.18 28 2	15.94 18 1	15.49 15 1	19.33 7 1	13.64 15 1	11.36 17 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.44 23 1	4.32 43 2	7.90 13 1	14.14 20 1	36.03 5 1	-9.51 88 4	11.77 65 3	24.36 10 1	5.81 84 4	-8.92 42 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.40 7 1	4.41 32 2	0.91 22 1	153.34 3 1	107.39 94 4	1.15 97 4	219.62 3 1	-44.35 94 4	15.77 78 4	

Baillie Gifford - Emerging Markets Leading Companies — $ 13,371 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.22 43 2	2.71 66 3	1.62 77 4	37.55 26 2	22.44 18 1	17.13 14 1	16.05 11 1	19.87 5 1	14.36 9 1	11.73 13 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	37.55 26 2	8.99 25 1	7.20 20 1	12.85 29 2	36.48 4 1	-6.55 71 3	10.59 70 3	22.69 19 1	8.77 68 3	-11.16 54 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.44 5 1	4.67 38 2	0.97 15 1	146.38 4 1	100.33 82 4	1.11 94 4	209.65 4 1	-41.43 82 4	15.34 68 3	

Barings - Global Emerging Markets Equity * — $ 884 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.69 59 3	-0.14 89 4	-0.52 88 4	20.96 92 4	11.22 81 4	9.13 69 3	10.50 55 3	13.36 49 2	11.07 45 2	7.86 71 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	20.96 92 4	2.26 54 3	5.08 31 2	14.69 16 1	25.56 37 2	-3.25 43 2	15.15 34 2	15.00 74 3	3.60 93 4	-14.20 82 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 52 3	3.97 23 1	0.63 60 3	115.44 22 1	106.11 92 4	1.08 85 4	165.34 22 1	-43.82 91 4	14.85 52 3	

Emerging Markets Equity Universe

BlackRock - IShares MSCI Emerging Market ETF *

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.05 26 2	3.58 53 3	4.61 55 3	28.12 68 3	13.59 69 3	9.15 67 3	9.31 67 3	12.02 67 3	8.73 81 4	7.04 84 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.12 68 3	0.70 59 3	0.78 58 3	9.81 48 2	23.55 53 3	-8.11 81 4	10.85 69 3	16.39 60 3	5.99 83 4	-10.91 52 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	N/A	0.00 100 4	0.61 64 3	100.00 51 3	100.00 79 4	1.00 50 2	143.22 51 3	-41.29 79 4	13.24 20 1	

BMO Global Asset Mgmt - BMO Low Volatility Emerging Markets Equity ETF (ZLE) — $ 69 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 79 4	2.10 73 3	-1.10 91 4	8.69 99 4	1.53 95 4	2.07 97 4	2.25 96 4	2.79 99 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	8.69 99 4	-5.17 79 4	3.17 38 2	2.80 88 4	4.96 99 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.29 99 4	5.47 48 2	0.10 95 4	49.38 77 4	87.11 45 2	0.75 5 1	70.72 77 4	-35.97 45 2	10.80 3 1	

BMO Global Asset Mgmt - BMO MSCI EAFE ESG Leaders Index ETF (ESGE) — $ 10 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.75 76 4	3.31 56 3	4.44 58 3	18.61 94 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	18.61 94 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

BMO Global Asset Mgmt - LGM Global Emerging Markets Growth & Income Composite * — $ 3,998 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 85 4	2.34 71 3	2.61 73 3	26.30 72 3	7.53 89 4	5.84 89 4	6.05 90 4			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	26.30 72 3	-8.45 87 4	2.52 46 2	6.69 72 3						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.47 89 4	6.88 62 3	0.37 88 4	67.65 72 3	86.61 44 2	0.85 15 1	96.89 72 3	-35.77 44 2	12.99 18 1	

Brandes (Canada) - Emerging Markets Value Fund — $ 233 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.10 48 2	4.91 32 2	8.10 26 2	28.53 66 3	3.43 94 4	4.48 93 4	4.14 92 4	7.70 90 4	4.82 99 4	5.49 99 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.53 66 3	-16.77 96 4	6.62 24 1	3.12 87 4	23.24 55 3	2.40 14 1	-6.32 97 4	29.66 4 1	9.37 61 3	-13.45 74 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.55 92 4	9.46 81 4	0.19 92 4	63.90 76 4	93.47 62 3	0.94 27 2	91.52 76 4	-38.60 61 3	15.61 73 3	

Brandes Investment - Emerging Markets Equity * — $ 2,910 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.91 32 2	6.83 20 1	9.86 19 1	32.66 42 2	3.93 93 4	5.02 91 4	4.58 91 4	7.98 89 4	4.94 97 4	5.57 95 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.66 42 2	-18.58 97 4	7.25 17 1	3.27 86 4	22.71 58 3	2.23 15 1	-6.62 99 4	28.36 6 1	9.00 62 3	-12.30 68 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.48 90 4	9.82 84 4	0.21 91 4	67.06 73 3	94.40 63 3	0.95 31 2	96.04 73 3	-38.98 63 3	15.96 79 4	

Emerging Markets Equity Universe

Burgundy Asset - Burgundy China Equity Fund — $ 11 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.79 99 4	1.04 79 4	0.14 86 4	22.10 90 4						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.10 90 4									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Burgundy Asset - Burgundy Emerging Markets Foundation — $ 1,138 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.27 66 3	2.84 63 3	6.76 38 2	24.51 80 4	5.42 91 4	3.21 94 4	3.03 93 4	4.91 95 4	5.72 94 4	7.05 82 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.51 80 4	-10.74 91 4	-1.08 74 3	2.52 91 4	12.79 93 4	4.02 9 1	11.65 66 3	15.44 68 3	17.29 21 1	-1.14 12 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.92 94 4	6.80 60 3	0.16 93 4	43.37 78 4	73.81 31 2	0.76 6 1	62.11 78 4	-30.48 31 2	11.78 6 1	

Burgundy Asset - Burgundy Emerging Markets Fund — $ 1,138 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 69 3	2.64 67 3	6.42 41 2	23.76 82 4	4.90 92 4	2.96 96 4	2.41 95 4	4.20 96 4	5.27 96 4	6.86 86 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.76 82 4	-11.08 93 4	-0.81 73 3	0.79 94 4	11.64 95 4	5.60 5 1	10.47 71 3	15.60 66 3	15.52 25 1	1.45 9 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.01 96 4	6.80 61 3	0.11 94 4	40.49 80 4	73.55 29 2	0.74 4 1	58.00 80 4	-30.37 29 2	11.35 4 1	

Canada Life - GWL-IO Emerging Markets Fund (JPMorgan) — $ 94 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.25 24 1	8.71 15 1	17.44 5 1	48.57 8 1	19.86 30 2	12.86 38 2	11.62 47 2	13.78 47 2	10.96 47 2	8.74 52 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	48.57 8 1	-3.31 74 3	0.08 69 3	7.96 64 3	22.84 57 3	-0.06 23 1	8.65 80 4	12.48 89 4	7.74 74 3	-7.87 34 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.44 41 2	5.24 45 2	0.72 43 2	116.16 19 1	101.05 84 4	1.03 64 3	166.37 19 1	-41.73 83 4	14.58 43 2	

CI Institutional (CIIAM) - Signature Emerging Markets Fund — $ 207 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.08 49 2	3.79 50 2	5.43 48 2	35.04 33 2	20.21 26 2	13.44 37 2	13.83 24 1	15.79 26 2	10.82 52 3	9.55 37 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.04 33 2	7.01 30 2	1.02 55 3	15.03 14 1	23.98 51 3	-8.92 86 4	8.27 85 4	15.25 70 3	11.62 41 2	-5.76 20 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.12 14 1	4.05 24 1	0.92 19 1	110.33 30 2	84.57 39 2	0.99 48 2	158.01 30 2	-34.92 39 2	13.77 29 2	

ClariVest - ClariVest Emerging Markets Equity * — $ 572 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.17 45 2	3.44 54 3	8.84 22 1	32.22 44 2	16.43 53 3	9.28 61 3	9.25 70 3	12.64 60 3	8.94 77 4	7.88 69 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.22 44 2	2.53 52 3	-3.74 86 4	9.17 50 2	27.29 21 1	-11.61 95 4	13.62 53 3	16.31 61 3	8.88 65 3	-7.40 31 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.02 71 3	2.60 4 1	0.63 61 3	94.58 58 3	95.65 66 3	0.95 32 2	135.47 58 3	-39.50 66 3	12.87 17 1	

Emerging Markets Equity Universe

Connor, Clark & Lunn - CC&L Q Emerging Markets Equity — $ 772 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.65 37 2	5.26 27 2	9.70 20 1	36.06 29 2	18.96 34 2	12.39 42 2	12.83 38 2	16.04 24 1	13.09 19 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.06 29 2	4.02 45 2	0.32 64 3	14.17 20 1	29.79 12 1	-5.79 63 3	19.34 15 1	22.92 17 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.20 11 1	2.93 6 1	0.86 24 1	108.88 32 2	88.80 48 2	0.99 47 2	155.93 32 2	-36.67 48 2	13.47 22 1	

DePrince, Race & Zollo - DRZ Emerging Markets Value * — $ 466 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.41 65 3	4.17 42 2	7.51 30 2	41.92 14 1	15.86 57 3	11.72 48 2	10.27 56 3	13.05 52 3	9.25 70 3	10.14 30 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	41.92 14 1	-5.42 80 4	3.90 37 2	6.02 76 4	24.87 45 2	-2.97 42 2	3.72 94 4	21.27 29 2	13.50 34 2	2.69 7 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 58 3	5.36 47 2	0.58 68 3	105.77 38 2	99.79 77 4	1.11 95 4	151.48 38 2	-41.21 77 4	15.61 74 3	

Dimensional - Emerging Markets Core Equity Portfolio * — $ 38,204 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.93 30 2	4.76 35 2	8.96 21 1	33.89 38 2	13.08 72 3	8.78 76 4	8.26 80 4	10.81 81 4	8.36 84 4	6.83 87 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.89 38 2	-4.50 77 4	0.67 59 3	6.72 71 3	21.64 65 3	-4.85 55 3	10.30 74 3	17.33 52 3	6.91 77 4	-12.00 62 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.26 82 4	4.12 28 2	0.49 79 4	97.84 54 3	103.63 89 4	1.05 73 3	140.12 54 3	-42.79 89 4	14.52 42 2	

DSM Capital - DSM Emerging Markets Growth * — $ 25 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.93 19 1	0.69 85 4	-0.20 87 4	25.28 75 3	15.46 59 3	9.06 71 3	12.29 41 2			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.28 75 3	6.41 32 2	-2.70 82 4	22.56 2 1						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.34 47 2	8.67 76 4	0.71 46 2	117.89 16 1	98.98 74 3	0.99 43 2	168.85 16 1	-40.87 74 3	15.67 76 4	

Earnest Partners - Emerging Markets Equity * — $ 599 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 81 4	3.01 59 3	4.64 54 3	35.35 32 2	12.33 75 3	9.48 57 3	8.46 77 4	11.78 71 3	9.09 74 3	7.05 80 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.35 32 2	-6.77 82 4	3.98 34 2	5.46 77 4	26.14 32 2	-9.05 87 4	15.84 29 2	14.32 80 4	10.08 57 3	-14.55 86 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 77 4	6.03 50 2	0.47 81 4	97.44 55 3	102.28 88 4	1.09 88 4	139.55 55 3	-42.24 88 4	15.58 72 3	

Epoch - Epoch Emerging Markets Equity * — $ 299 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.22 67 3	3.32 55 3	2.68 72 3	24.39 81 4	13.42 70 3	9.48 58 3				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.39 81 4	3.42 49 2	2.00 49 2							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Emerging Markets Equity Universe

Fidelity Canada - Fidelity Emerging Markets Equity Small Cap * — $ 199 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.60 11 1	8.32 18 1	12.77 11 1	36.54 27 2	17.83 42 2	12.01 45 2	10.16 57 3	11.98 69 3	10.48 60 3	9.22 39 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.54 27 2	1.69 57 3	1.22 54 3	4.79 80 4	19.57 75 3	-8.73 84 4	25.01 7 1	16.10 64 3	21.49 12 1	-14.80 87 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.11 60 3	7.64 67 3	0.55 71 3	101.95 48 2	97.19 68 3	1.09 91 4	146.02 48 2	-40.13 68 3	16.32 84 4	

Fidelity Canada - Fidelity Emerging Markets Focus (Amit Goel, Punam Sharma) * — $ 3,507 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.45 80 4	2.86 62 3	5.33 50 2	36.34 28 2	18.82 35 2	16.23 15 1	15.66 14 1	17.18 17 1	13.80 13 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	36.34 28 2	3.55 48 2	11.24 5 1	13.97 22 1	23.46 54 3	-2.26 38 2	14.48 41 2	18.21 42 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.41 6 1	4.51 33 2	1.13 7 1	108.36 34 2	72.33 27 2	0.91 24 1	155.20 34 2	-29.87 27 2	12.84 16 1	

Fidelity Canada - Fidelity Select Emerging Market Equity Institutional Trust — $ 14 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.53 38 2	2.63 68 3	4.16 59 3	32.08 46 2	18.41 37 2	11.88 47 2	11.52 48 2	14.71 40 2	11.66 35 2	9.14 45 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.08 46 2	6.15 35 2	-0.12 70 3	10.44 45 2	28.40 17 1	-7.07 73 3	17.27 22 1	19.24 37 2	4.90 87 4	-11.43 58 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.64 32 2	3.44 12 1	0.72 42 2	113.41 24 1	99.45 76 4	1.06 74 3	162.42 24 1	-41.07 76 4	14.37 39 2	

Fisher Investments - FIIG Emerging Markets Equity * — $ 19,201 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.73 21 1	3.21 57 3	3.36 64 3	32.01 47 2	20.20 27 2	11.93 46 2	10.62 54 3	13.33 50 2	10.61 58 3	9.18 41 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.01 47 2	9.45 24 1	-2.94 85 4	6.76 70 3	24.89 44 2	-4.92 56 3	13.97 49 2	22.50 21 1	10.16 52 3	-12.00 65 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.32 50 2	4.06 25 1	0.63 59 3	114.22 23 1	104.62 90 4	1.10 93 4	163.58 23 1	-43.20 90 4	15.01 60 3	

Fisher Investments - FIIG Frontier Markets * — $ 30 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.79 14 1	10.55 13 1	12.87 10 1	35.38 31 2	19.86 29 2	15.75 19 1	13.03 33 2	15.67 27 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.38 31 2	6.12 36 2	7.95 13 1	5.25 78 4	26.85 24 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 54 3	13.36 94 4	0.75 38 2	81.72 67 3	60.05 24 1	0.70 3 1	117.04 67 3	-24.80 23 1	15.75 77 4	

Foyston - FGP Emerging Markets Equity Fund — $ 12 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.24 83 4	4.24 40 2	5.38 49 2	19.45 93 4	1.05 96 4	2.99 95 4	1.81 97 4	6.03 93 4	5.88 93 4	5.49 97 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	19.45 93 4	-14.51 95 4	6.96 21 1	-1.64 98 4	24.74 46 2	-1.26 31 2	12.69 58 3	11.63 91 4	9.54 60 3	-6.38 25 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.96 95 4	7.81 68 3	0.05 97 4	55.86 76 4	97.63 70 3	0.84 13 1	80.00 76 4	-40.31 70 3	13.43 21 1	

Emerging Markets Equity Universe

Franklin Templeton - Templeton Emerging Markets Fund (Canada) — $ 571 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.12 73 3	1.09 78 4	5.96 43 2	31.65 50 2	17.74 43 2	13.59 35 2	12.84 36 2	16.56 21 1	11.72 34 2	8.74 50 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.65 50 2	5.31 40 2	5.72 27 2	10.60 44 2	32.72 8 1	-2.21 37 2	3.23 95 4	13.68 83 4	6.41 80 4	-12.00 63 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.99 19 1	3.55 15 1	0.82 31 2	114.41 23 1	93.39 61 3	1.04 68 3	163.86 23 1	-38.56 61 3	14.21 35 2	

GlobeFlex Capital - Emerging Markets Small Cap Equity * — $ 156 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.43 4 1	17.64 2 1	26.45 2 1	55.57 2 1	27.06 13 1	15.69 20 1	13.72 28 2	17.60 14 1	12.38 29 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	55.57 2 1	3.77 47 2	-4.08 88 4	7.99 63 3	34.52 6 1	-14.43 96 4	17.60 19 1	23.20 15 1	19.88 16 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.49 40 2	9.00 80 4	0.82 32 2	100.63 50 2	76.29 32 2	0.94 28 2	144.12 50 2	-31.50 31 2	15.35 69 3	

ESG

GlobeFlex Capital - Frontier All Cap Equity * — $ 122 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.00 17 1	11.35 10 1	22.37 3 1	45.92 9 1	17.73 44 2	9.04 72 3	6.40 88 4	9.36 84 4	8.15 86 4	11.26 19 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.92 9 1	-5.01 78 4	-6.46 94 4	-1.14 97 4	22.04 61 3	-4.77 54 3	16.16 27 2	38.37 2 1	21.10 13 1	0.27 10 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.21 80 4	13.95 96 4	0.28 90 4	73.33 71 3	90.77 56 3	0.96 35 2	105.03 71 3	-37.48 56 3	18.87 96 4	

ESG

Guardian Capital - Guardian (GuardCap) Emerging Markets Equity — $ 124 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.10 47 2	0.99 81 4	-1.17 92 4	25.00 76 4	14.77 62 3	12.64 40 2	10.99 50 2	12.89 57 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.00 76 4	5.38 39 2	8.51 11 1	6.15 74 3	20.86 71 3	1.46 17 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.25 55 3	6.58 56 3	0.71 44 2	107.50 36 2	97.49 69 3	0.92 25 1	153.96 36 2	-40.26 69 3	13.75 28 2	

GW&K Invest - GW&K Emerging Markets Equity ADR Strategy * — $ 5 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.55 62 3	-0.02 88 4	2.07 75 3	28.80 65 3	9.61 84 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	28.80 65 3	-6.72 81 4								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

ESG

GW&K Invest - GW&K Emerging Markets Equity Strategy * — $ 1,999 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 84 4	-0.39 92 4	0.87 81 4	27.78 69 3	12.02 77 4	9.26 62 3	10.01 59 3	12.70 58 3	9.16 73 3	7.17 78 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.78 69 3	-1.79 71 3	3.94 35 2	12.30 32 2	24.12 50 2	-1.09 28 2	2.69 96 4	19.50 35 2	4.27 90 4	-13.16 73 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.18 57 3	3.86 20 1	0.61 65 3	101.96 47 2	97.98 71 3	1.05 72 3	146.03 47 2	-40.46 71 3	14.45 41 2	

ESG

Emerging Markets Equity Universe

GW&K Invest - GW&K Emerging Wealth Equity ADR Strategy * — $ 73 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 93 4	-2.59 95 4	-0.74 89 4	22.24 89 4	11.98 79 4					
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.24 89 4	2.57 51 3								
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

GW&K Invest - GW&K Emerging Wealth Equity Strategy * — $ 578 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.70 97 4	-2.63 96 4	-2.19 94 4	22.31 88 4	14.07 64 3	9.35 59 3	11.69 46 2	14.47 42 2	10.78 55 3	10.22 28 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.31 88 4	6.39 33 2	0.50 60 3	19.00 6 1	26.32 31 2	-0.66 26 2	4.84 92 4	23.19 16 1	14.41 28 2	-8.35 37 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.30 51 3	7.84 69 3	0.70 47 2	94.37 59 3	81.91 38 2	0.96 36 2	135.16 59 3	-33.82 38 2	14.94 54 3	

Hexavest - Hexavest Emerging Markets Composite — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 71 3	1.83 76 4	3.80 63 3	31.23 52 3	13.90 67 3	9.21 64 3	9.00 73 3	10.83 79 4	7.73 87 4	6.20 93 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.23 52 3	-1.14 68 3	0.40 63 3	8.36 59 3	18.50 80 4	-6.05 64 3	7.16 89 4	16.08 65 3	2.75 96 4	-9.10 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 73 3	3.03 7 1	0.64 56 3	84.51 64 3	87.53 46 2	0.90 21 1	121.03 64 3	-36.15 46 2	12.17 10 1	

Hexavest - Hexavest Emerging Markets Equity Fund — $ 78 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.15 71 3	1.83 76 4	3.80 63 3	31.23 52 3	13.90 67 3	9.21 64 3	9.00 73 3	10.83 80 4	7.73 88 4	6.21 91 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.23 52 3	-1.14 68 3	0.40 63 3	8.36 59 3	18.49 81 4	-6.06 65 3	7.16 90 4	16.14 62 3	2.74 97 4	-9.10 45 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.10 73 3	3.03 7 1	0.64 56 3	84.51 64 3	87.53 46 2	0.90 21 1	121.03 64 3	-36.15 46 2	12.17 10 1	

Invesco - Emerging Markets Select Equity Composite — $ 1,092 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.03 95 4	-4.05 97 4	-4.97 97 4	17.66 96 4	17.55 45 2	10.80 52 3	10.04 58 3	12.34 65 3	11.43 42 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.66 96 4	17.45 11 1	-1.58 77 4	7.80 65 3	22.01 62 3	5.34 6 1	13.21 55 3	24.23 12 1		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 61 3	6.95 62 3	0.59 67 3	104.22 42 2	99.73 77 4	1.01 56 3	149.27 42 2	-41.18 76 4	15.03 62 3	

Invesco - Emerging Markets Select Equity Pool — $ 87 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.14 96 4	-4.16 99 4	-4.98 99 4	17.95 95 4	13.94 65 3	8.48 78 4	8.30 79 4	10.97 78 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	17.95 95 4	10.07 21 1	-1.67 78 4	7.78 66 3	22.30 60 3	4.92 7 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 75 3	7.37 65 3	0.46 83 4	104.97 40 2	109.07 96 4	1.04 67 3	150.34 40 2	-45.04 96 4	15.57 71 3	

Emerging Markets Equity Universe

Ivy Investments - Emerging Markets Equity Composite * — $ 3,021 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.71 36 2	4.23 41 2	5.46 47 2	38.32 25 1	23.68 15 1	16.19 16 1	14.24 22 1	16.96 19 1	13.93 12 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.32 25 1	10.59 18 1	2.56 45 2	8.59 53 3	28.49 16 1	-9.68 90 4	26.01 5 1			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.98 20 1	5.05 42 2	0.86 26 2	134.79 10 1	101.39 84 4	1.09 89 4	193.05 10 1	-41.87 84 4	15.27 66 3	

JPMorgan Asset Management - JPM GEM Discovery * — $ 5,839 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.74 35 2	7.76 19 1	4.91 53 3	43.00 12 1	25.25 14 1	18.80 9 1	17.75 9 1	19.33 9 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	43.00 12 1	9.70 23 1	6.89 23 1	14.65 17 1	25.83 36 2	2.81 13 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.40 8 1	6.04 51 3	1.10 10 1	144.01 5 1	90.14 54 3	1.05 71 3	206.25 5 1	-37.22 54 3	15.12 64 3	

Janus Henderson Investors - Emerging Markets Equity * — $ 667 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.47 12 1	5.94 23 1	8.19 24 1	33.73 39 2						
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.73 39 2									
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

Jarislowsky Fraser - Emerging Markets Equity — $ 402 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.28 42 2	3.65 51 3	6.40 42 2	35.84 30 2	16.15 54 3	12.39 41 2	12.04 42 2	13.04 54 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	35.84 30 2	-0.70 64 3	5.25 29 2	10.99 40 2	17.12 84 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.65 31 2	4.21 29 2	0.79 34 2	105.47 39 2	90.16 55 3	0.99 45 2	151.05 39 2	-37.23 55 3	13.79 31 2	

Jennison Associates - Jennison Emerging Markets Equity * — $ 741 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	11.16 2 1	14.65 3 1	12.76 12 1	54.87 3 1	43.16 3 1	27.40 4 1	25.34 3 1	23.66 4 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	54.87 3 1	32.33 3 1	0.89 57 3	19.37 5 1	17.17 83 4	-6.21 70 3				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.45 4 1	11.05 89 4	1.40 3 1	177.98 1 1	73.75 30 2	1.00 55 3	254.91 1 1	-30.45 30 2	17.28 93 4	

Letko Brosseau - LetkoBrosseau Emerging Markets — $ 1,259 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 77 4	4.72 36 2	6.93 37 2	27.53 71 3	8.33 88 4	8.15 80 4	7.30 83 4	10.65 82 4	9.87 62 3	7.89 65 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	27.53 71 3	-7.98 86 4	7.79 14 1	4.78 81 4	25.16 42 2	1.53 16 1	14.72 38 2	17.62 47 2	11.21 44 2	-15.48 90 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.27 83 4	7.55 66 3	0.41 87 4	74.06 70 3	86.41 43 2	0.96 34 2	106.07 70 3	-35.68 43 2	14.72 46 2	

Emerging Markets Equity Universe

Macquarie IM - Emerging Markets Small Cap Equity * — $ 832 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.52 40 2	4.27 39 2	10.51 17 1	34.67 36 2	18.27 38 2	7.38 85 4	9.25 69 3	11.52 73 3	11.14 44 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.67 36 2	3.87 46 2	-11.49 99 4	15.08 13 1	21.09 70 3	0.98 18 1	20.22 12 1	17.37 50 2	27.15 8 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 68 3	8.95 79 4	0.46 82 4	102.23 46 2	102.14 86 4	1.14 96 4	146.41 46 2	-42.18 86 4	17.47 94 4	

Manulife Investment Mgmt - Emerging Markets Equity * — $ 3,640 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.96 29 2	4.13 43 2	4.12 60 3	32.20 45 2	23.16 16 1	15.47 22 1	15.02 17 1	16.23 22 1	12.81 22 1	10.48 25 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	32.20 45 2	14.73 14 1	1.51 50 2	13.67 23 1	21.21 69 3	-5.74 62 3	16.28 25 1	21.44 28 2	12.20 38 2	-14.50 84 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.58 2 1	3.60 17 1	0.93 18 1	135.50 8 1	98.04 72 3	1.09 90 4	194.07 8 1	-40.48 72 3	14.86 53 3	

Mirae Asset - Mirae Asset Asia Sector Leader * — $ 408 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 87 4	2.53 69 3	5.24 52 3	39.42 18 1	20.69 22 1	11.27 51 3	12.00 44 2	14.69 41 2	12.92 21 1	12.45 10 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.42 18 1	4.47 42 2	-5.41 92 4	14.21 19 1	26.09 33 2	-8.61 83 4	29.14 3 1	24.26 11 1	23.56 9 1	-10.06 50 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.43 42 2	6.28 54 3	0.74 40 2	104.58 41 2	89.60 54 3	1.00 53 3	149.78 41 2	-37.00 53 3	14.69 45 2	

Mirae Asset - Mirae Asset Emerging Markets Fund * — $ 80 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.50 63 3	3.94 46 2	5.30 51 3	34.96 34 2	15.77 58 3	10.11 54 3	10.94 51 3	14.26 43 2	11.54 38 2	8.95 49 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.96 34 2	-0.69 63 3	-0.38 72 3	13.47 24 1	28.56 14 1	-5.73 61 3	16.97 24 1	17.29 53 3	10.31 48 2	-15.16 89 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 46 2	4.72 39 2	0.68 50 2	107.14 38 2	97.41 69 3	1.02 62 3	153.45 38 2	-40.22 68 3	14.31 37 2	

Mirae Asset - Mirae Asset Emerging Markets Great Consumer Fund * — $ 2,263 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.17 16 1	5.05 30 2	2.22 74 3	24.76 79 4	18.49 36 2	14.38 28 2	15.80 12 1	16.69 20 1	12.60 25 1	11.58 15 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.76 79 4	12.54 16 1	6.57 25 1	20.16 4 1	20.32 73 3	-10.12 91 4	18.04 17 1	13.65 84 4	19.27 18 1	-3.82 15 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.06 16 1	6.09 53 3	1.22 5 1	103.42 43 2	66.69 26 2	0.80 10 1	148.12 43 2	-27.54 26 2	11.96 7 1	

Morgan Stanley - Asia Opportunity Composite * — $ 12,342 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.64 90 4	-1.70 94 4	-2.03 93 4	24.98 77 4	28.37 11 1	18.60 10 1	23.98 4 1	25.86 3 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.98 77 4	31.86 4 1	1.23 53 3	41.61 1 1	33.71 7 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.12 12 1	13.04 93 4	1.38 4 1	126.82 13 1	39.04 20 1	0.80 9 1	181.64 13 1	-16.12 20 1	16.55 88 4	

Emerging Markets Equity Universe

Morgan Stanley - Emerging Markets Leaders Canadian Pooled Fund — $ 29 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.64 6 1	11.88 6 1	7.00 36 2	52.16 6 1	36.30 6 1	26.01 6 1	19.56 7 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.16 6 1	22.09 7 1	7.71 15 1	2.12 93 4						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.97 21 1	10.61 88 4	1.10 11 1	139.80 8 1	77.33 34 2	0.98 42 2	200.22 8 1	-31.93 34 2	16.78 90 4	

Morgan Stanley - Emerging Markets Small Cap Composite * — $ 132 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.28 7 1	10.57 12 1	14.58 7 1	30.77 56 3	10.05 83 4	6.92 87 4	7.96 81 4	8.62 87 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.77 56 3	-7.39 85 4	0.93 56 3	11.12 38 2	11.31 97 4					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.14 76 4	9.68 84 4	0.42 85 4	80.72 68 3	89.60 53 3	0.97 37 2	115.61 68 3	-37.00 53 3	16.05 82 4	

Morgan Stanley - Morgan Stanley Emerging Markets Leaders Composite * — $ 2,242 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	8.36 5 1	11.69 9 1	7.60 29 2	52.32 5 1	36.60 5 1	26.19 5 1	19.83 6 1	18.93 10 1	15.56 3 1	14.11 4 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.32 5 1	22.50 6 1	7.68 16 1	2.60 90 4	15.43 88 4	4.20 8 1	10.97 67 3	12.83 88 4	15.73 24 1	4.20 4 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.03 17 1	10.20 86 4	1.13 6 1	140.68 7 1	76.57 32 2	0.98 40 2	201.48 7 1	-31.62 32 2	16.46 85 4	

Morgan Stanley - Morgan Stanley Global Emerging Markets Equity Composite * — $ 9,110 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.76 34 2	5.49 26 2	6.51 40 2	30.24 58 3	14.38 63 3	9.87 56 3	8.61 75 3	11.03 77 4	8.93 78 4	8.11 60 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.24 58 3	0.45 60 3	1.37 50 2	4.93 79 4	21.25 68 3	-4.12 48 2	12.53 59 3	14.34 79 4	11.84 39 2	-6.26 23 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 79 4	3.47 14 1	0.54 73 3	95.79 56 3	100.10 80 4	1.00 52 3	137.20 56 3	-41.34 80 4	13.71 25 1	

Neuberger Berman - NB Emerging Markets Equity * — $ 7,800 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.12 72 3	1.02 80 4	3.17 67 3	22.61 87 4	11.24 80 4	7.41 83 4	8.57 76 4	11.66 72 3	9.36 68 3	7.96 62 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.61 87 4	0.92 59 3	0.15 67 3	12.12 33 2	24.92 43 2	-1.61 33 2	9.56 76 4	17.20 55 3	13.69 32 2	-13.70 76 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.20 78 4	3.80 19 1	0.56 70 3	85.44 61 3	90.86 57 3	0.96 33 2	122.37 61 3	-37.52 57 3	13.19 19 1	

Newton Investment - Newton Global Emerging Markets — $ 3,037 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.93 31 2	1.76 77 4	0.27 85 4	45.12 10 1	31.33 9 1	18.16 12 1	15.34 16 1	17.46 15 1	14.44 8 1	12.84 6 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	45.12 10 1	18.85 10 1	-4.35 89 4	7.30 69 3	26.34 30 2	-0.08 24 1	15.03 36 2	21.84 26 2	18.22 19 1	-9.58 47 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.73 28 2	8.28 73 3	0.89 23 1	135.09 9 1	96.11 67 3	1.03 66 3	193.48 9 1	-39.69 67 3	15.97 80 4	

Emerging Markets Equity Universe

NS Partners - NS Partners Global Emerging Markets Equity — $ 1,549 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.17 68 3	0.78 82 4	0.89 80 4	30.22 59 3	17.20 46 2	12.29 43 2	12.72 39 2	15.50 32 2	12.49 28 2	10.82 21 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.22 59 3	5.48 38 2	3.08 40 2	14.00 21 1	27.34 20 1	-4.32 51 3	15.90 28 2	18.75 39 2	14.18 29 2	-9.59 49 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.02 18 1	3.35 11 1	0.83 30 2	112.66 25 1	92.60 60 3	1.02 61 3	161.35 25 1	-38.24 60 3	13.87 32 2	

PH&N Institutional - RBC Emerging Markets Equity Fund — $ 18,525 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.69 89 4	-0.66 93 4	1.14 79 4	23.52 84 4	10.29 82 4	10.06 55 3	9.56 64 3	11.46 74 3	10.65 57 3	9.69 36 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.52 84 4	-1.52 69 3	9.60 7 1	8.06 62 3	19.42 76 4	-1.65 34 2	20.03 14 1	18.96 38 2	11.13 45 2	-6.07 21 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.06 64 3	4.09 27 2	0.69 48 2	85.43 62 3	85.26 41 2	0.87 17 1	122.36 62 3	-35.21 41 2	12.10 8 1	

Pictet AM - Pictet Global Emerging Markets Equity — $ 693 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.90 54 3	4.04 45 2	7.08 34 2	39.39 20 1	21.77 19 1	15.13 23 1	12.54 40 2	14.78 37 2	11.47 41 2	8.52 54 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.39 20 1	6.38 34 2	2.91 42 2	5.12 79 4	24.21 49 2	-6.12 67 3	14.32 45 2	14.86 75 3	10.60 47 2	-16.59 95 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 29 2	4.75 39 2	0.76 36 2	128.21 11 1	105.21 91 4	1.08 81 4	183.62 11 1	-43.44 91 4	14.99 56 3	

Pier 21 AM - Pier 21 Global Emerging Markets Pool (Northcape) — $ 178 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.43 92 4	-0.29 90 4	-3.78 95 4	24.93 78 4	19.30 31 2	15.12 24 1	14.28 21 1			
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	24.93 78 4	13.91 15 1	7.21 19 1	11.78 34 2						
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 36 2	8.90 78 4	0.92 20 1	107.20 37 2	79.26 35 2	0.86 16 1	153.53 37 2	-32.73 35 2	14.28 36 2	

Pier 21 AM - Pier 21 Global Emerging Markets Strategy (Northcape) — $ 5,016 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 94 4	-0.35 91 4	-4.01 96 4	25.65 74 3	20.26 24 1	15.64 21 1	14.88 18 1	14.19 44 2	14.05 11 1	11.91 12 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.65 74 3	15.10 12 1	6.93 22 1	12.64 30 2	11.48 96 4	11.64 3 1	15.76 30 2	7.62 97 4	21.97 11 1	-6.48 26 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.63 33 2	8.82 77 4	0.95 16 1	111.59 27 2	79.81 36 2	0.87 18 1	159.82 27 2	-32.95 36 2	14.40 40 2	

Principal Global Investor - Principal Emerging Markets Equity * — $ 943 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.71 57 3	4.85 34 2	8.11 25 1	34.95 35 2	17.04 48 2	8.90 73 3	9.78 61 3	12.96 56 3	9.57 65 3	7.88 67 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	34.95 35 2	1.50 58 3	-5.71 93 4	12.44 31 2	26.64 26 2	-8.81 85 4	13.07 56 3	15.05 73 3	6.09 81 4	-7.73 33 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.15 59 3	3.19 9 1	0.62 63 3	102.66 45 2	99.80 78 4	1.01 59 3	147.03 45 2	-41.21 78 4	13.79 30 2	

Emerging Markets Equity Universe

Russell Investments - Russell Investments Emerging Markets Equity Pool - Series O — $ 449 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.86 55 3	4.40 37 2	6.55 39 2	31.73 49 2	13.19 71 3	8.77 77 4	8.42 78 4	11.98 70 3	8.52 83 4	7.49 76 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.73 49 2	-2.75 73 3	0.45 61 3	7.39 68 3	27.43 19 1	-7.33 76 4	8.60 81 4	20.64 30 2	8.84 67 3	-11.52 60 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.25 81 4	3.59 17 1	0.49 78 4	102.14 46 2	106.29 93 4	1.08 83 4	146.29 46 2	-43.89 93 4	14.72 47 2	

SEI - SEI Emerging Markets Fund — $ 186 Million

SEI

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.06 74 3	2.91 60 3	5.56 46 2	29.45 62 3	15.01 60 3	9.32 60 3	9.42 65 3	12.64 59 3	9.36 67 3	7.55 74 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.45 62 3	2.18 55 3	-1.22 75 3	9.72 49 2	26.50 27 2	-4.92 57 3	8.51 84 4	16.82 59 3	10.29 50 2	-14.09 81 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.04 65 3	2.92 5 1	0.60 66 3	98.45 53 3	98.12 73 3	1.01 58 3	141.00 53 3	-40.52 73 3	13.69 24 1	

Silvercrest - Emerging Markets ADR * — $ 5 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.26 82 4	2.25 72 3	7.31 32 2	31.17 53 3	0.04 97 4	-1.25 99 4	-0.00 99 4	2.99 97 4		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	31.17 53 3	-23.71 98 4	-3.79 87 4	3.84 83 4	15.91 86 4	-2.18 36 2				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-1.05 97 4	8.86 77 4	-0.07 99 4	64.87 75 3	116.65 98 4	1.07 79 4	92.91 75 3	-48.17 98 4	16.64 89 4	

State Street Global - Active Emerging Markets — $ 235 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.63 60 3	2.80 65 3	10.05 18 1	30.85 55 3	12.00 78 4	6.80 88 4	7.19 84 4	11.11 75 3	8.89 80 4	6.81 89 4
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.85 55 3	-4.14 75 3	-2.89 84 4	8.38 57 3	28.25 18 1	-4.66 52 3	12.48 60 3	13.44 87 4	5.75 86 4	-11.26 55 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.54 91 4	3.92 21 1	0.48 80 4	82.05 66 3	95.18 65 3	0.91 23 1	117.51 66 3	-39.30 65 3	12.57 13 1	

State Street Global - Emerging Markets Index Plus Non-Lending CTF — $ 2,053 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.70 58 3	3.87 48 2	7.13 33 2	30.06 60 3	13.82 68 3	9.16 65 3	9.66 63 3	12.64 62 3	10.83 51 3	8.50 58 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	30.06 60 3	-0.40 62 3	0.40 62 3	11.19 37 2	25.37 40 2	-1.02 27 2	14.49 40 2	15.30 69 3	7.59 75 3	-11.28 57 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.21 56 3	1.64 2 1	0.67 51 3	95.63 57 3	94.36 62 3	0.95 30 2	136.96 57 3	-38.97 62 3	12.63 15 1	

SGA - SGA Emerging Markets Growth * — $ 135 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 78 4	0.59 86 4	0.87 82 4	23.73 83 4	16.59 52 3	14.06 29 2	14.49 19 1	15.65 28 2		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.73 83 4	9.87 22 1	9.16 8 1	15.79 10 1	20.41 72 3	-0.60 25 1				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.78 26 2	6.66 58 3	1.10 9 1	92.77 60 3	63.48 25 1	0.79 8 1	132.86 60 3	-26.21 25 1	12.13 9 1	

ESG

Emerging Markets Equity Universe

T. Rowe Price - Emerging Markets Discovery Equity Strategy — $ 5,435 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.51 91 4	0.77 83 4	7.99 28 2	33.46 41 2	8.87 86 4	8.90 74 3	9.26 68 3	13.20 51 3		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.46 41 2	-11.19 94 4	8.97 10 1	10.35 46 2	30.44 10 1					
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.01 69 3	6.59 57 3	0.54 72 3	90.21 61 3	91.57 58 3	1.00 54 3	129.20 61 3	-37.81 58 3	14.83 50 2	

TDAM - TD Greystone China Income & Growth Fund — $ 706 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 88 4	3.09 58 3	0.56 84 4	22.89 86 4	14.86 61 3	11.58 50 2	13.81 26 2	19.85 6 1		
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	22.89 86 4	7.35 30 2	5.31 28 2	20.78 3 1	47.40 2 1	-16.83 97 4				
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.40 44 2	11.16 90 4	0.74 39 2	110.79 29 2	85.07 40 2	0.98 39 2	158.67 29 2	-35.13 40 2	17.06 92 4	

The Capital Group - Emerging Markets Equity Composite — $ 6,020 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.44 41 2	5.08 29 2	7.06 35 2	29.03 64 3	18.25 39 2	13.65 34 2	13.00 34 2	15.57 30 2	10.95 48 2	7.92 63 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.03 64 3	8.37 27 2	4.98 32 2	11.08 39 2	26.45 29 2	-7.93 80 4	9.03 77 4	14.73 77 4	8.56 70 3	-16.92 99 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.81 24 1	4.53 34 2	0.85 27 2	109.51 31 2	88.43 47 2	1.00 49 2	156.85 31 2	-36.52 47 2	13.93 34 2	

The Capital Group - Emerging Markets Growth Fund — $ 2,881 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.77 33 2	5.01 31 2	7.34 31 2	29.49 61 3	18.17 40 2	13.56 36 2	12.86 35 2	15.46 34 2	10.88 50 2	7.86 73 3
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.49 61 3	7.84 28 2	4.86 33 2	10.79 42 2	26.46 28 2	-7.86 78 4	8.96 79 4	14.60 78 4	8.36 71 3	-16.69 97 4
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.77 27 2	4.62 36 2	0.84 29 2	109.35 31 2	89.06 51 3	0.99 44 2	156.62 31 2	-36.78 51 3	13.91 33 2	

The Capital Group - Emerging Markets Total Opportunities Fund (Canada) — $ 327 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.20 44 2	4.12 44 2	2.81 69 3	12.81 97 4	8.87 87 4	8.02 81 4	6.60 85 4	7.65 92 4	6.70 91 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	12.81 97 4	5.06 40 2	6.36 25 1	2.43 92 4	11.96 94 4	0.35 21 1	8.56 82 4	13.92 82 4	6.76 78 4	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.34 85 4	7.95 69 3	0.63 58 3	42.96 79 4	48.60 22 1	0.53 1 1	61.53 79 4	-20.07 22 1	8.61 1 1	

UBS AM (Canada) Inc. - UBS Emerging Markets Equity HALO * — $ 15,432 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.88 75 3	0.69 84 4	0.57 83 4	25.88 73 3	16.03 56 3	10.47 53 3	11.82 45 2	15.65 29 2	13.28 16 1	10.41 26 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	25.88 73 3	6.94 31 2	0.14 68 3	15.97 9 1	32.32 9 1	-3.65 44 2	20.12 13 1	8.02 96 4	8.26 73 3	-3.86 17 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.61 35 2	4.08 26 2	0.71 45 2	126.58 14 1	107.57 95 4	1.09 92 4	181.29 14 1	-44.42 95 4	15.00 57 3	

Emerging Markets Equity Universe

Van Berkom And Assoc - Asia Small-Cap Equities * — $ 292 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.98 28 2	2.46 70 3	13.94 8 1	38.81 22 1	29.41 10 1	17.84 13 1	16.09 10 1	17.16 18 1	11.56 37 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	38.81 22 1	20.65 8 1	-2.30 81 4	11.02 40 2	21.55 66 3	-16.94 99 4	17.25 23 1	22.59 20 1	32.72 3 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.68 30 2	10.00 85 4	0.98 14 1	99.26 53 3	60.52 24 1	0.87 19 1	142.17 53 3	-24.99 24 1	15.19 65 3	

VanEck - VanEck Emerging Markets Equity Strategy * — $ 4,772 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.59 61 3	2.88 61 3	2.01 76 4	21.21 91 4	12.32 76 4	8.89 75 3	9.92 60 3	12.98 55 3	9.78 64 3	9.87 34 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	21.21 91 4	4.09 44 2	2.33 48 2	13.06 26 2	26.08 34 2	-11.36 93 4	17.80 18 1	19.60 34 2	28.01 6 1	-12.91 71 3
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.10 63 3	6.37 55 3	0.56 69 3	116.01 20 1	109.34 97 4	1.07 80 4	166.14 20 1	-45.15 97 4	15.50 70 3	

Vaughan Nelson - Emerging Markets Opportunities * — $ 43 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.06 51 3	6.79 21 1	13.70 9 1	39.51 17 1	12.95 73 3	7.41 84 4	6.40 87 4	9.31 85 4	7.54 90 4	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.51 17 1	-8.56 88 4	-2.87 83 4	3.45 85 4	21.76 64 3	-1.22 29 2	7.93 86 4			
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.44 88 4	6.68 59 3	0.35 89 4	83.54 65 3	100.84 83 4	1.02 60 3	119.65 65 3	-41.64 83 4	15.02 61 3	

Victory Capital - Sophus Emerging Markets Equity * — $ 4,164 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.99 52 3	4.34 38 2	8.06 27 2	33.62 40 2	17.03 50 2	9.14 68 3	10.72 53 3	14.08 45 2	10.81 54 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	33.62 40 2	2.49 53 3	-5.09 90 4	15.63 12 1	28.56 15 1	-7.20 75 3	14.39 44 2	19.72 33 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.42 43 2	3.33 10 1	0.65 53 3	111.46 28 2	101.98 85 4	1.08 82 4	159.64 28 2	-42.11 85 4	14.65 44 2	

Victory Capital - Trivalent Emerging Markets Small Cap * — $ 97 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.70 10 1	11.74 7 1	18.10 4 1	42.71 13 1	22.80 17 1	12.67 39 2	13.74 27 2	15.34 35 2	13.11 18 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	42.71 13 1	5.67 37 2	-5.15 91 4	16.99 7 1	21.97 63 3	-3.67 45 2	20.49 9 1	18.27 40 2		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.56 38 2	7.97 70 3	0.78 35 2	115.49 21 1	89.47 52 3	1.06 78 4	165.41 21 1	-36.95 52 3	16.13 83 4	

Vontobel Asset - Vontobel Emerging Markets Composite * — $ 18,781 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.02 86 4	0.46 87 4	1.61 78 4	23.08 85 4	9.61 85 4	8.43 79 4	7.46 82 4	9.06 86 4	8.99 75 3	9.16 43 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	23.08 85 4	-2.39 72 3	6.12 26 2	4.58 82 4	15.71 87 4	3.94 11 1	13.96 50 2	11.49 92 4	9.98 58 3	7.24 2 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	-0.39 87 4	4.78 40 2	0.50 76 4	77.42 68 3	89.06 50 2	0.88 20 1	110.89 68 3	-36.78 50 2	12.44 12 1	

Emerging Markets Equity Universe

Wasatch Advisors - Emerging India * — $ 1,223 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.87 20 1	5.68 25 1	10.89 16 1	52.94 4 1	19.14 33 2	15.03 25 1	14.49 20 1	18.60 12 1	20.34 2 1	17.92 2 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	52.94 4 1	-7.19 83 4	7.24 18 1	12.87 28 2	36.59 3 1	6.01 4 1	46.88 2 1	35.61 3 1	14.80 26 2	-8.58 39 2
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.28 53 3	18.24 97 4	0.63 57 3	77.17 69 3	44.52 21 1	0.82 12 1	110.52 69 3	-18.38 21 1	21.11 97 4	

Wasatch Advisors - Emerging Markets Select * — $ 4,691 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.27 15 1	11.74 8 1	11.44 15 1	51.67 7 1	34.58 7 1	23.10 7 1	19.87 5 1	18.66 11 1	14.75 5 1	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	51.67 7 1	19.41 9 1	2.99 41 2	10.68 43 2	13.93 92 4	-2.45 39 2	14.19 46 2	9.47 93 4		
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	1.10 15 1	9.60 83 4	1.11 8 1	141.76 6 1	77.17 33 2	1.05 70 3	203.03 6 1	-31.87 33 2	16.84 91 4	

Wasatch Advisors - Emerging Markets Small Cap * — $ 3,005 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.29 13 1	12.14 5 1	16.10 6 1	44.66 11 1	33.15 8 1	21.11 8 1	18.48 8 1	17.74 13 1	14.69 6 1	12.76 8 1
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	44.66 11 1	22.55 5 1	0.20 66 3	10.93 41 2	14.83 89 4	-4.26 50 2	20.46 10 1	5.66 99 4	16.46 22 1	3.50 5 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.89 22 1	10.26 87 4	1.05 12 1	127.26 12 1	73.11 28 2	0.98 41 2	182.27 12 1	-30.19 28 2	16.52 86 4	

Wasatch Advisors - Frontier Emerging Small Countries * — $ 133 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.76 9 1	8.62 16 1	8.55 23 1	40.64 15 1	21.30 21 1	18.31 11 1	13.41 31 2	12.32 66 3	9.20 71 3	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	40.64 15 1	4.62 41 2	12.56 4 1	-0.11 95 4	8.05 98 4	-6.11 66 3	10.35 72 3	17.76 43 2	47.72 2 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.35 45 2	11.78 92 4	0.67 52 3	108.46 33 2	85.27 42 2	1.06 76 4	155.34 33 2	-35.21 42 2	18.27 95 4	

William Blair & Company L - China A Shares Growth * — $ 437 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.82 56 3	14.50 4 1	4.52 57 3	39.39 19 1	43.54 2 1	33.55 3 1				
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.39 19 1	47.82 1 1	15.59 3 1							
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30										

William Blair & Company L - William Blair Emerging Market Leaders * — $ 7,470 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.41 64 3	2.83 64 3	2.74 70 3	29.19 63 3	19.28 32 2	13.92 30 2	13.69 29 2	14.77 39 2	11.52 39 2	10.12 32 2
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	29.19 63 3	10.13 20 1	3.91 36 2	13.01 27 2	19.20 77 4	-6.61 72 3	15.37 32 2	17.63 46 2	8.99 64 3	-4.64 18 1
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.84 23 1	5.23 44 2	0.85 28 2	118.36 16 1	92.05 59 3	1.05 69 3	169.51 16 1	-38.01 59 3	14.78 48 2	

Emerging Markets Equity Universe

William Blair & Company L - William Blair Emerging Markets Small Cap Growth * $ 2,229 Million

Annualized Returns	1 Mth (RK) (QT)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.78 8 1	10.71 11 1	12.50 13 1	39.04 21 1	28.07 12 1	14.92 26 2	13.38 32 2	13.59 48 2	12.59 26 2	
Annual Returns	**2021**	**2020**	**2019**	**2018**	**2017**	**2016**	**2015**	**2014**	**2013**	**2012**
1-Yr Ending June 30	39.04 21 1	17.97 10 1	-7.47 96 4	8.88 51 3	14.45 91 4	-5.69 60 3	28.57 4 1	25.37 7 1	32.24 5 1	
Additional Metrics	**Info.Ratio**	**Track.Error**	**Sharpe Ratio**	**Up Capture**	**Down Capture**	**Beta**	**Up Return**	**Down Return**	**Std.Dev**	
4-Yr Ending June 30	0.50 39 2	8.21 72 3	0.82 33 2	103.27 44 2	80.75 37 2	0.94 29 2	147.91 44 2	-33.34 37 2	14.94 55 3	

Terminology

Standard Deviation: A measure used to quantify the amount of variation or dispersion of a set of data values. A low standard deviation indicates that the data points tend to be close to the mean (expected value) of the set, while a high standard deviation indicates that the data points are spread out over a wider range of values. The lower the standard deviation, the less volatile a fund is.

Sharpe ratio: Compares a fund's returns to the returns of a risk-free benchmark. It is calculated as the ratio of the average excess return to the standard deviation of these excesses. Funds with higher, more consistent return histories have a higher Sharpe ratio than similar funds with lower or more volatile returns.

Information ratio: This measure is a more general case of the Sharpe ratio. The calculation is the same as the Sharpe ratio, but any appropriate benchmark can be used instead of a risk-free rate. It is calculated as the ratio of the average excess return to the standard deviation of these excesses. Funds with return histories consistently above their benchmark have a higher Information ratio than similar funds with lower or more volatile returns. The higher ratio is better.

Tracking Error: Is the standard deviation of the difference between the returns of a fund and its benchmark. Shows a fund's consistency versus a benchmark over a given time period. A low number indicates that the fund's performance is close to the benchmark, a high number indicates that it's farther away.

Up capture: A measure of the fund's performance in up markets relative to the market itself. If upside is >100, the fund outperformed during positive returns. A value of 110 suggests the manager performs 10% better than the market when the market is up during the selected time period.

Down capture: A measure of the fund's performance in down markets relative to the market itself. If downside is < 100, the fund lost less during negative returns. A value of 90 suggests the manager's loss is only 9/10th of the market loss during the selected time period.

Beta: Measures volatility (systematic risk) compared to the benchmark. Helps investors understand whether a fund moves in the same direction as the rest of the market and how volatile it is compared to the market. If the number is >1, the fund is more volatile. If the number is < 1, the fund is less volatile. A number of 1.2 indicates that the fund is 20% more volatile than the benchmark.

Up market return: The annualized return for a fund during up markets, defined as periods where the return of the benchmark is greater than or equal to zero.

Down market return: The annualized return for a Manager during down markets, defined as periods when the return of the benchmark was less than zero.

Quartile rank: Divides the data set into four equal parts (1,2,3,4). The higher the rank, the better. Indicates how a fund has performed relative to its peers.

Percentile rank: Divides the data set into 100 equal parts (1-100). The higher the rank the better. Indicates how a fund has performed relative to its peers.

ESG Integration: The ESG symbol represents that the product employs a framework for ESG Integration into the investment process. The PRI (Principles for Responsible Investment) defines ESG integration as "the explicit and systematic inclusion of ESG issues in investment analysis and investment decisions." Put another way, ESG integration is the analysis of all material factors in investment analysis and investment decisions, including environmental, social, and governance (ESG) factors.