

Cidel Strategies - Performance Summary

Rate of Return as at June 30, 2021

Return in USD	3 Month (%)	6 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Global Equity Pool	5.3	9.1	9.1	35.0	13.4	13.4
Cidel Global Equity Strategy	5.5	9.1	9.1	34.2	12.8	12.9
Cidel International Equity Pool	4.5	6.0	6.0	27.8		
Cidel International Equity Strategy	3.8	5.3	5.3	27.2		
Russell RAFI Dev. Ex-U.S. Large Company Index	4.5	13.6	13.6	43.7	7.5	10.5
Russell RAFI U.S. Large Company Index	6.7	22.3	22.3	52.0	16.0	14.7
Cidel Alternative Strategy - Relative Value Fund	0.1	2.3	2.3	9.5	4.7	5.5
Cidel Alternative Strategy - Long/Short Fund	2.3	3.5	3.5	15.4		
Cidel Alternative Strategy - Credit Opportunities Fund	1.4	5.8	5.8			
Return in CAD	3 Month (%)	6 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Balanced Portfolio Pool	4.5	6.3	6.3	17.8	8.9	8.5
Cidel Canadian Total Return Equity Pool	6.4	13.9	13.9	30.6	7.1	8.0
Cidel Canadian Opportunities Pool	7.6	20.0	20.0	61.9	12.2	7.9
Cidel Canadian Sustainable Equity Strategy	7.0	12.9	12.9			
Cidel Equity Income Pool	5.8	11.1	11.1	26.7		
Cidel Equity Income Strategy	5.2	9.9	9.9	23.5	7.4	8.6
Cidel Equity Income Strategy Eq. Only	5.9	11.4	11.4	27.0	8.9	10.5
Cidel Global Equity Pool	3.8	6.1	6.1	22.8	11.1	12.3
Cidel Global Equity Strategy	4.0	6.1	6.1	22.0	10.5	11.9
Cidel Global Sustainable Strategy	4.7	5.5	5.5	21.6	12.0	
Cidel International Equity Pool	3.0	3.0	3.0	16.3		
Cidel International Equity Strategy	2.3	2.4	2.4	15.6		
Cidel Canadian Fixed Income Pool	2.0	-2.9	-2.9	-0.6	5.9	3.5
Cidel Corporate Fixed Income Pool	2.0	-0.7	-0.7	3.3	6.5	4.4
Cidel Canadian Preferred Share Pool	5.5	16.2	16.2	40.6	6.7	
Cidel Money Market Pool	0.0	0.0	0.0	0.1	1.2	1.1
Russell RAFI U.S. Large Company Index	5.1	18.9	18.9	38.2	13.7	13.6
Russell RAFI Canada Index	9.1	24.4	24.4	49.5	8.1	9.6
Russell RAFI Dev. Ex-U.S. Large Company Index	3.0	10.4	10.4	30.7	5.3	9.4
Cidel Alternative Strategy - Relative Value Fund	-0.1	1.7	1.7	8.0	3.3	4.5
Cidel Alternative Strategy - Long/Short Fund	2.3	3.2	3.2	14.2		