

# Cidel Strategies - Performance Summary

## Rate of Return as at September 30, 2020

Return in USD	3 Month (%)	6 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Global Equity Pool	7.9	27.0	0.0	8.6	8.2	10.8
Cidel International Equity Strategy	6.0	29.0	-0.5	8.3	-	-
Russell RAFI Dev. Ex-U.S. Large Company Index	4.2	18.7	-13.9	-6.8	-2.9	4.0
Russell RAFI U.S. Large Company Index	5.9	25.3	-7.5	0.5	5.3	9.2

Return in CAD	3 Month (%)	6 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Balanced Portfolio Pool	4.2	16.2	3.9	6.7	7.0	7.1
Cidel Canadian Total Return Equity Pool	7.1	17.6	-6.5	-3.6	1.0	6.0
Cidel Canadian Opportunities Pool	11.1	42.8	-1.9	3.8	-1.4	2.9
Cidel Canadian Sustainable Equity Strategy	8.1	20.7	-0.2	-	-	-
Cidel Equity Income Strategy	5.6	15.9	-2.8	1.1	4.7	7.3
Cidel Equity Income Strategy Eq. Only	6.2	17.2	-4.8	-0.2	5.9	9.3
Cidel Global Equity Pool	5.8	19.2	3.0	9.6	10.7	10.8
Cidel Global Sustainable Strategy	5.7	15.9	0.0	6.0	10.2	-
Cidel International Equity Strategy	4.0	21.1	2.5	9.3	-	-
Cidel Canadian Fixed Income Pool	1.0	7.9	11.3	10.2	7.3	4.9
Cidel Corporate Bond Pool	1.7	9.9	8.4	8.2	6.7	5.0
Cidel Canadian Preferred Share Pool	11.0	26.7	-0.1	3.6	-0.2	-
Cidel Money Market Pool	0.1	0.2	0.6	1.1	1.5	1.3
Russell RAFI U.S. Large Company Index	3.9	17.6	-4.7	1.4	7.7	9.2
Russell RAFI Dev. Ex-U.S. Large Company Index	2.2	11.4	-11.3	-6.0	-0.7	4.0
Russell RAFI Canada Index	3.2	16.7	-16.4	-13.7	-2.2	4.8