

# Cidel Strategies - Performance Summary

## Rate of Return as at December 31, 2020

Return in USD	3 Month (%)	6 Month (%)	YTD (%)	3 Year (%)	5 Year (%)
Cidel Global Equity Pool	14.7	23.7	14.6	10.8	12.4
Cidel Global Equity Strategy	14.5	22.9	13.5	10.1	11.9
Cidel International Equity Pool	14.0	20.6	11.9		
Cidel International Equity Strategy	13.9	20.7	13.3		
Russell RAFI Dev. Ex-U.S. Large Company Index	21.4	26.5	4.6	2.1	7.3
Russell RAFI U.S. Large Company Index	17.3	24.3	8.5	8.7	11.6
Cidel Alternative Strategies - Relative Value Fund	5.1	7.3	10.1	4.9	4.7
Cidel Alternative Strategies - Long/Short Fund	8.2	11.8	9.1		

Return in CAD	3 Month (%)	6 Month (%)	YTD (%)	3 Year (%)	5 Year (%)
Cidel Balanced Portfolio Pool	6.3	10.8	10.5	7.6	7.5
Cidel Canadian Total Return Equity Pool	7.1	14.6	0.1	2.1	7.0
Cidel Canadian Opportunities Pool	21.5	35.0	19.2	3.2	6.0
Cidel Canadian Sustainable Equity Strategy	9.3	18.2	9.1		
Cidel Equity Income Pool	7.2	14.0	2.7		
Cidel Equity Income Strategy	6.5	12.4	3.5	5.0	7.3
Cidel Equity Income Strategy Eq. Only	7.4	14.1	2.2	6.1	9.1
Cidel Global Equity Pool	9.4	15.7	12.6	11.4	10.7
Cidel Global Equity Strategy	9.2	15.0	11.5	10.7	10.1
Cidel Global Sustainable Strategy	9.1	15.3	9.2	11.1	
Cidel International Equity Pool	8.8	12.8	9.9		
Cidel International Equity Strategy	8.6	12.9	11.3		
Cidel Canadian Fixed Income Pool	1.3	2.4	12.7	7.2	5.0
Cidel Corporate Fixed Income Pool	2.3	4.0	10.8	6.9	5.4
Cidel Canadian Preferred Share Pool	9.1	21.0	9.0	1.6	
Cidel Money Market Pool	0.0	0.1	0.7	1.4	1.2
Russell RAFI U.S. Large Company Index	11.9	16.3	6.6	9.3	9.7
Russell RAFI Canada Index	16.5	20.2	-2.6	1.4	7.9
Russell RAFI Dev. Ex-U.S. Large Company Index	15.8	18.4	2.8	2.6	5.6
Cidel Alternative Strategies - Relative Value Fund	4.8	6.6	8.7	3.6	3.8
Cidel Alternative Strategies - Long/Short Fund	7.9	10.9	6.9		