

Cidel Strategies - Performance Summary

Rate of Return as at June 30, 2020

Return in USD	3 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Global Equity Pool	17.7	-7.3	2.8	7.2	7.9
Cidel Global Equity Strategy	17.8	-7.6	2.2	6.7	7.8
Cidel International Equity Pool	20.1	-7.3			
Cidel International Equity Strategy	21.7	-6.1	0.3		
Russell RAFI Dev. Ex-U.S. Large Company Index	13.9	-17.3	-11.5	-2.1	0.8
Russell RAFI U.S. Large Company Index	18.3	-12.7	-3.6	4.8	6.3

Return in CAD	3 Month (%)	YTD (%)	1 Year (%)	3 Year (%)	5 Year (%)
Cidel Balanced Portfolio Pool	11.5	-0.3	4.7	5.9	6.0
Cidel Canadian Total Return Equity Pool	9.9	-12.6	-8.4	-0.5	3.9
Cidel Canadian Opportunities Pool	28.5	-11.7	-7.5	-4.5	-1.3
Cidel Canadian Sustainable Equity Strategy	11.6	-7.7			
Cidel Equity Income Pool	9.9	-9.9			
Cidel Equity Income Strategy	9.7	-7.9	-2.2	2.9	6.0
Cidel Equity Income Strategy Eq. Only	10.3	-10.4	-3.2	4.1	7.8
Cidel Global Equity Pool	12.6	-2.7	7.1	9.1	9.9
Cidel Global Equity Strategy	12.7	-3.0	6.5	8.5	9.8
Cidel Global Sustainable Strategy	9.7	-5.3	3.2	8.7	
Cidel International Equity Pool	14.9	-2.6			
Cidel International Equity Strategy	16.5	-1.4	4.5		
Cidel Canadian Fixed Income Pool	6.8	10.1	10.7	6.3	4.8
Cidel Corporate Bond Pool	8.0	6.5	8.4	5.7	4.6
Cidel Canadian Preferred Share Pool	14.2	-9.9	-6.4	-3.4	
Cidel Money Market Pool	0.1	0.6	1.5	1.5	1.3
Russell RAFI U.S. Large Company Index	13.2	-8.3	0.5	6.5	8.3
Russell RAFI Dev. Ex-U.S. Large Company Index	9.0	-13.2	-7.8	-0.5	2.6
Russell RAFI Canada Index	13.1	-19.0	-14.2	-1.6	1.9