



La Capitale Investment Accounts

Net annualized compound returns as at May 31 2018

	Unit price*	Management fees **	3 months	6 months	YTD***	1 year	3 years	5 years	10 years
Fixed Income									
Canadian Fixed Income (AGF)	11.5091	1.83%	0.15%	-1.01%	-0.49%	-2.52%	-0.20%	1.51%	3.08%
Canadian Fixed Income (CI Investments)	9.8779	1.69%	0.38%	-1.30%	-0.66%	-3.08%	0.05%	1.55%	3.06%
Global Fixed Income (CI Investments)	9.8996	2.14%	-1.47%	-2.46%	-0.54%	-5.39%	1.35%	2.87%	3.98%
Balanced									
Canadian Balanced (Dynamic)	15.1374	2.42%	1.26%	-0.87%	-0.95%	-0.74%	-0.99%	3.32%	3.28%
Canadian Balanced (Fidelity)	15.5847	2.29%	2.36%	1.55%	1.87%	3.09%	2.70%	6.70%	4.96%
Global Balanced (AGF)	11.6379	2.65%	-1.85%	-1.95%	-0.49%	-0.09%	4.26%	7.89%	2.72%
Diversified Income (Fidelity)	13.4470	2.28%	1.02%	-1.30%	-0.74%	-1.02%	1.94%	4.30%	5.32%
Diversified Income (Dynamic)	13.2668	2.25%	-0.25%	-1.92%	-1.49%	-0.68%	2.57%	4.66%	—
Global Diversified Income (Fidelity)	10.6003	2.44%	-0.04%	-0.69%	0.97%	-0.67%	4.42%	8.42%	5.81%
Canadian Equity									
Canadian Dividend (AGF)	14.5148	2.15%	1.51%	-1.62%	-2.30%	3.59%	6.19%	6.83%	3.59%
Canadian Dividend (Fidelity)	15.5236	2.30%	1.78%	-1.06%	-0.73%	0.32%	3.54%	5.91%	5.29%
Canadian Equity Income (Dynamic)	15.4516	2.14%	1.19%	-1.62%	-1.94%	1.80%	6.87%	7.76%	6.99%
Canadian Equity (Dynamic)	14.7812	2.40%	2.05%	-0.57%	-0.90%	0.30%	-0.95%	5.08%	3.15%
Canadian Equity (Fidelity)	16.1707	2.46%	4.49%	0.65%	0.47%	4.34%	3.02%	7.84%	3.15%
Small Capitalization Canadian Equity (Dynamic)	16.5916	2.48%	2.03%	-0.09%	-1.15%	0.96%	5.80%	7.28%	8.42%
Low Volatility Canadian Equity (TDAM)	16.6109	2.40%	2.81%	-2.56%	-2.36%	0.97%	3.24%	6.32%	—
U.S. and International Equity									
American Equity (Dynamic)	22.0043	2.45%	4.09%	6.91%	11.69%	10.35%	12.55%	14.84%	8.04%
American Equity (Fiera Capital)	12.8434	2.77%	0.66%	2.55%	4.88%	10.09%	10.71%	—	—
Low Volatility American Equity (TDAM)	12.3923	2.24%	3.18%	-0.71%	2.09%	2.70%	11.43%	—	—
Global Equity – Discovery (Dynamic)	22.4270	2.46%	2.31%	6.04%	9.40%	10.91%	10.94%	14.94%	7.02%
Low Volatility Global Equity (TDAM)	20.8854	2.50%	-0.31%	-0.49%	0.24%	0.74%	5.98%	10.89%	—
Global Equity (Fiera Capital)	12.6619	2.81%	-0.81%	0.36%	3.06%	5.99%	9.17%	14.12%	—
Global Dividend (TDAM)	10.8484	2.51%	-0.99%	-5.20%	-3.08%	-5.09%	3.22%	8.56%	5.44%
Global Infrastructure Equity (Dynamic)	11.5762	2.54%	3.95%	-3.05%	-2.19%	-1.41%	6.02%	9.01%	6.55%
Emerging Markets (AGF)	13.6783	3.11%	-4.48%	2.13%	0.69%	3.41%	4.29%	4.02%	3.69%
Canadian Portfolios									
Conservative Profile (NBI)	11.1622	2.10%	0.14%	-1.37%	-0.94%	-1.37%	1.52%	2.39%	3.43%
Moderate Profile (NBI)	11.7543	2.14%	0.54%	-1.17%	-0.79%	0.03%	2.57%	3.79%	4.18%
Balanced Profile (NBI)	12.0638	2.39%	0.88%	-1.17%	-0.86%	0.96%	3.16%	4.61%	4.62%
Growth Profile (NBI)	12.5094	2.39%	1.16%	-1.09%	-0.97%	2.04%	3.97%	5.76%	5.23%
Aggressive Profile (NBI)	12.7027	2.73%	1.27%	-1.02%	-0.90%	2.67%	4.36%	6.28%	5.25%
International Portfolios									
Conservative Profile (AGF)	16.5876	2.01%	-1.13%	-1.70%	-0.64%	-1.64%	2.46%	4.16%	4.38%
Moderate Profile (AGF)	16.3847	2.33%	-0.21%	-0.73%	0.33%	0.01%	2.81%	5.22%	3.60%
Balanced Profile (AGF)	18.3053	2.33%	-0.24%	-0.34%	0.64%	1.61%	3.63%	6.63%	4.09%
Growth Profile (AGF)	20.5164	2.33%	-0.13%	0.62%	1.95%	3.29%	5.27%	8.47%	4.42%
Aggressive Profile (AGF)	21.2393	2.49%	-0.50%	0.84%	2.55%	4.28%	6.35%	10.05%	4.14%

*The insurer sets its own unit price. The unit price of the Investment Accounts is tied to the performance of the underlying fund or the market index (including dividends net of withholding tax, if applicable, less management fees), as the case may be.

**Management fees charged to the account or management expense ratio of the underlying fund as applicable

***YTD (Year to date): compound return from January 1st of the current year to this date, May 31.