













	Jul15	Aug15	Sep15	Oct15	Nov15	Dec15	Jan16	Feb16	Mar16	Apr16	May16	Jun16	Total
XIC.TO	-0.2%	-4.3%	-3.4%	1.9%	-0.2%	-3.0%	-1.7%	0.7%	5.5%	3.7%	1.0%	-1.1%	-1.6%
XMA.TO	-14.6%	-2.4%	-9.6%	7.6%	-1.6%	-2.5%	-1.6%	18.2%	3.2%	19.8%	-6.3%	5.9%	11.1%
XRE.TO	0.5%	-5.4%	1.7%	0.7%	-1.1%	-3.4%	0.8%	2.5%	6.3%	2.4%	0.9%	1.9%	7.7%
XGB.TO	1.4%	-0.9%	-0.6%	-0.1%	-0.1%	1.3%	0.6%	0.2%	0.2%	-0.2%	0.9%	1.3%	4.0%
XBB.TO	1.7%	-1.2%	-0.2%	-0.3%	0.1%	1.2%	0.2%	0.1%	0.7%	0.0%	0.7%	1.2%	4.2%
хсв.то	0.7%	-1.2%	-0.3%	0.2%	-0.1%	1.0%	-0.4%	-0.5%	1.8%	0.6%	0.5%	0.9%	3.4%
XCS.TO	-6.8%	-2.8%	-6.8%	5.1%	-1.9%	-1.6%	-4.4%	5.5%	7.2%	12.6%	-0.3%	1.7%	5.7%
XIT.TO	7.6%	-2.6%	-3.2%	2.3%	6.6%	1.5%	-4.8%	1.6%	2.7%	-6.8%	8.7%	-4.4%	7.9%
XCV.TO	-1.9%	-3.7%	-3.7%	6.2%	0.1%	-4.4%	-0.2%	-0.4%	8.3%	3.6%	1.0%	-1.4%	2.6%
XFN.TO	0.3%	-3.3%	-0.5%	3.6%	1.2%	-3.3%	-1.5%	-2.9%	7.6%	3.0%	1.1%	-2.4%	2.6%
XDV.TO	-2.1%	-3.3%	-1.6%	3.3%	-1.1%	-4.4%	-0.8%	-0.2%	6.8%	1.9%	2.0%	-0.7%	-0.7%
XIU.TO	0.9%	-4.6%	-3.1%	1.5%	-0.1%	-3.1%	-1.6%	0.4%	4.6%	3.4%	0.9%	-1.4%	-2.6%
XEG.TO	-9.0%	-2.1%	-8.1%	7.5%	-0.6%	-8.4%	-2.2%	-2.7%	12.8%	8.4%	1.7%	-3.1%	-8.2%
XCG.TO	2.7%	-5.2%	-4.7%	0.6%	-0.9%	-2.5%	-2.9%	0.4%	0.0%	1.0%	1.4%		-11.2% aticPortfolio