













	Jul14	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Total
XIC.TO	1.4%	2.1%	-4.1%	-1.9%	1.2%	-0.2%	0.1%	4.1%	-1.7%	2.2%	-1.2%	-0.5%	1.1%
XIT.TO	2.3%	1.4%	-0.1%	4.5%	5.9%	4.9%	4.6%	7.0%	-3.3%	0.3%	-0.2%	-3.4%	25.8%
XCG.TO	2.2%	3.4%	-1.5%	-0.8%	4.3%	1.8%	6.9%	4.2%	-0.7%	-1.2%	0.6%	-1.1%	19.1%
XGB.TO	0.4%	1.3%	-0.8%	0.7%	1.5%	0.8%	5.0%	-0.3%	-0.3%	-1.6%	0.2%	-1.6%	5.2%
XFN.TO	4.6%	0.2%	-2.3%	0.6%	3.9%	-3.3%	-7.7%	7.5%	-1.5%	3.6%	-1.6%	1.0%	4.2%
XBB.TO	0.5%	1.0%	-0.7%	0.6%	1.5%	0.5%	4.6%	-0.1%	-0.3%	-1.6%	0.2%	-1.5%	4.7%
XCB.TO	0.5%	0.8%	-1.0%	0.8%	0.8%	0.7%	3.2%	0.4%	-0.4%	-1.0%	0.0%	-1.1%	3.9%
XRE.TO	-0.2%	2.2%	-3.0%	3.9%	0.7%	-3.3%	9.4%	-0.1%	-1.4%	1.1%	-5.2%	-0.2%	3.2%
XIU.TO	2.4%	1.6%	-3.4%	-1.3%	1.2%	-0.5%	1.0%	3.8%	-2.0%	2.1%	-1.1%	-0.7%	2.9%
XCV.TO	3.6%	-0.2%	-4.1%	-1.5%	1.6%	1.7%	-2.8%	4.5%	-3.2%	3.9%	-2.3%	0.0%	0.6%
XDV.TO	2.0%	2.0%	-3.4%	-1.0%	1.9%	-2.4%	-4.8%	4.6%	-3.3%	4.3%	-2.2%	-0.1%	-2.8%
XCS.TO	-2.8%	3.0%	-9.4%	-7.8%	-0.6%	2.0%	0.5%	3.5%	-3.3%	4.1%	0.1%	-1.5%	-12.5%
XMA.TO	1.1%	1.3%	-12.3%	-11.0%	3.4%	0.9%	15.5%	-0.5%	-10.1%	3.3%	-0.8%	-4.0%	-15.2%
XEG.TO	-4.3%	2.7%	-9.9%	-10.9%	-11.0%	-3.8%	-2.1%	3.0%	-1.5%	8.8%	-7.2%		−34.7% aticPortfolio ©