













	Aug14	Sep14	Oct14	Nov14	Dec14	Jan15	Feb15	Mar15	Apr15	May15	Jun15	Jul15	Total
XIC.TO	2.1%	-4.1%	-1.9%	1.2%	-0.2%	0.1%	4.1%	-1.7%	2.2%	-1.2%	-2.9%	-0.7%	-3.4%
XIT.TO	1.4%	-0.1%	4.5%	5.9%	4.9%	4.6%	7.0%	-3.3%	0.3%	-0.2%	-6.0%	0.1%	19.9%
XCG.TO	3.4%	-1.5%	-0.8%	4.3%	1.8%	6.9%	4.2%	-0.7%	-1.2%	0.6%	-2.7%	-0.1%	14.6%
XGB.TO	1.3%	-0.8%	0.7%	1.5%	0.8%	5.0%	-0.3%	-0.3%	-1.6%	0.2%	-0.5%	-0.2%	5.7%
XBB.TO	1.0%	-0.7%	0.6%	1.5%	0.5%	4.6%	-0.1%	-0.3%	-1.6%	0.2%	-0.7%	0.1%	5.1%
XRE.TO	2.2%	-3.0%	3.9%	0.7%	-3.3%	9.4%	-0.1%	-1.4%	1.1%	-5.2%	-1.4%	1.3%	3.4%
XCB.TO	0.8%	-1.0%	0.8%	0.8%	0.7%	3.2%	0.4%	-0.4%	-1.0%	0.0%	-0.4%	-0.6%	3.4%
XFN.TO	0.2%	-2.3%	0.6%	3.9%	-3.3%	-7.7%	7.5%	– 1.5%	3.6%	-1.6%	-1.4%	-0.2%	-2.9%
XIU.TO	1.6%	-3.4%	-1.3%	1.2%	-0.5%	1.0%	3.8%	-2.0%	2.1%	-1.1%	-2.9%	-0.5%	-2.2%
XCV.TO	-0.2%	-4.1%	-1.5%	1.6%	1.7%	-2.8%	4.5%	-3.2%	3.9%	-2.3%	-2.3%	-1.6%	-6.5%
XDV.TO	2.0%	-3.4%	-1.0%	1.9%	-2.4%	-4.8%	4.6%	-3.3%	4.3%	-2.2%	-2.4%	-1.4%	-8.2%
XCS.TO	3.0%	-9.4%	-7.8%	-0.6%	2.0%	0.5%	3.5%	-3.3%	4.1%	0.1%	-3.2%	-3.1%	-14.2%
хма.то	1.3%	-12.3%	-11.0%	3.4%	0.9%	15.5%	-0.5%	-10.1%	3.3%	-0.8%	-5.2%	-3.9%	-20.4%
XEG.TO	2.7%	-9.9%	-10.9%	-11.0%	-3.8%	-2.1%	3.0%	-1.5%	8.8%	-7.2%	-6.2%	–5.1% System	–36.9% aticPortfolio©