













| | Jun14 | Jul14 | Aug14 | Sep14 | Oct14 | Nov14 | Dec14 | Jan15 | Feb15 | Mar15 | Apr15 | May15 | Total |
|--------|-------|-------|-------|--------|--------|--------|-------|-------|-------|--------|-------|-------|-------------------------|
| XIC.TO | 4.0% | 1.4% | 2.1% | -4.1% | -1.9% | 1.2% | 1.2% | 0.1% | 4.1% | -1.7% | 2.2% | -1.2% | 7.2% |
| XIT.TO | 7.5% | 2.3% | 1.4% | -0.1% | 4.5% | 5.9% | 4.9% | 4.6% | 7.0% | -3.3% | 0.3% | -0.5% | 39.8% |
| XCG.TO | 5.2% | 2.2% | 3.4% | -1.5% | -0.8% | 4.3% | 1.8% | 6.9% | 4.2% | -0.7% | -1.2% | -0.2% | 25.7% |
| XRE.TO | 1.0% | -0.2% | 2.2% | -3.0% | 3.9% | 0.7% | -3.3% | 9.4% | -0.1% | -1.4% | 1.1% | -2.7% | 7.1% |
| XFN.TO | 3.0% | 4.6% | 0.2% | -2.3% | 0.6% | 3.9% | -3.2% | -7.7% | 7.5% | -1.5% | 3.6% | -0.8% | 7.2% |
| XIU.TO | 3.7% | 2.4% | 1.6% | -3.4% | -1.3% | 1.2% | -0.5% | 1.0% | 3.8% | -2.0% | 2.1% | -0.9% | 7.7% |
| XGB.TO | 0.3% | 0.4% | 1.3% | -0.8% | 0.8% | 1.5% | 0.7% | 5.0% | -0.3% | -0.3% | -1.6% | -1.0% | 6.0% |
| XBB.TO | 0.4% | 0.5% | 1.0% | -0.7% | 0.6% | 1.5% | 0.5% | 4.6% | -0.1% | -0.3% | -1.6% | -0.7% | 5.7% |
| XCV.TO | 3.7% | 3.6% | -0.2% | -4.1% | -1.5% | 1.6% | 1.7% | -2.8% | 4.5% | -3.2% | 3.9% | -1.4% | 5.3% |
| XCB.TO | 0.2% | 0.5% | 0.9% | -1.0% | 0.8% | 0.8% | 0.7% | 3.2% | 0.4% | -0.4% | -1.0% | -0.6% | 4.5% |
| XDV.TO | 2.3% | 2.0% | 2.1% | -3.4% | -1.0% | 1.9% | -1.7% | -4.8% | 4.6% | -3.3% | 4.3% | -2.0% | 0.4% |
| хма.то | 10.3% | 1.1% | 1.3% | -12.3% | -11.0% | 3.4% | 0.9% | 15.5% | -0.5% | -10.1% | 3.3% | 0.6% | -1.1% |
| XCS.TO | 6.7% | -2.8% | 3.0% | -9.4% | -7.8% | -0.6% | 2.0% | 0.5% | 3.5% | -3.3% | 4.1% | -0.9% | -6.2% |
| XEG.TO | 6.5% | -4.3% | 2.7% | -9.9% | -10.9% | -11.0% | -3.8% | -2.1% | 3.0% | -1.5% | 8.8% | | –26.7% aticPortfolio |