

Fund Performance

CMSG EAST

Balanced Return

	1 Month	3 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	ITD
BALANCED 60/40 FUND	1.23%	6.47%	15.52%	15.52%	12.17%	7.49%	8.44%	10.23%	10.23%
<i>BALANCED 60/40 COMPOSITE INDEX</i>	1.04%	5.84%	13.25%	13.25%	10.87%	7.24%	8.12%	9.74%	9.74%
INCOME 40/60 FUND	0.69%	4.50%	10.22%	10.22%	8.92%	6.60%	7.47%	8.72%	8.72%
<i>INCOME 40/60 COMPOSITE INDEX</i>	0.61%	4.21%	8.90%	8.90%	8.05%	6.43%	7.18%	8.23%	8.23%
GROWTH 80/20 FUND	1.72%	8.33%	21.62%	21.62%	15.76%	8.43%	9.41%	11.66%	11.66%
<i>GROWTH 80/20 COMPOSITE INDEX</i>	1.57%	7.70%	18.96%	18.96%	14.40%	8.26%	9.19%	11.45%	11.45%

Fund Performance

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Other Return

	1 Month	3 Month	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	ITD
MONEY MARKET FUND	0.14%	0.38%	1.28%	1.28%	1.25%	1.28%	1.15%	1.16%	1.16%
<i>DEX 30 DAY T-BILL INDEX</i>	0.09%	0.25%	0.98%	0.98%	0.96%	0.94%	0.81%	0.72%	0.72%

Rendements des fonds CMMSG EAST

RENDEMENT DES ACTIONS

	1 mois	3 mois	AAD	1 an	2 ans	3 ans	4 ans	5 ans	Depuis le début
Fonds équilibré 60/40	1,23%	6,47%	15,52%	15,52%	12,17%	7,49%	8,44%	10,23%	10,23%
<i>Indice composé du Fonds équilibré 60/40</i>	1,04%	5,84%	13,25%	13,25%	10,87%	7,24%	8,12%	9,74%	9,74%
Fonds de revenu 40/60	0,69%	4,50%	10,22%	10,22%	8,92%	6,60%	7,47%	8,72%	8,72%
<i>Indice composé du Fonds de revenu 40/60</i>	0,61%	4,21%	8,90%	8,90%	8,05%	6,43%	7,18%	8,23%	8,23%
Fonds de croissance 80/20	1,72%	8,33%	21,62%	21,62%	15,76%	8,43%	9,41%	11,66%	11,66%
<i>Indice composé du Fonds de croissance 80/20</i>	1,57%	7,70%	18,96%	18,96%	14,40%	8,26%	9,19%	11,45%	11,45%

Rendements des fonds CMMSG EAST

RENDEMENTS DES TITRES À REVENU FIXE

	1 mois	3 mois	AAD	1 an	2 ans	3 ans	4 ans	5 ans	Depuis le début
Fonds de marchés monétaires	0,14%	0,38%	1,28%	1,28%	1,25%	1,28%	1,15%	1,16%	1,16%
<i>Indice DEX des Bons du Trésor à 30 jours</i>	0,09%	0,25%	0,98%	0,98%	0,96%	0,94%	0,81%	0,72%	0,72%
