

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	0.02%	2.26%	10.31%	10.31%	12.89%	11.54%	8.19%	8.81%	10.24%
<i>BALANCED 60/40 COMPOSITE INDEX</i>	-0.12%	1.87%	10.61%	10.61%	11.92%	10.78%	8.07%	8.61%	9.89%
INCOME 40/60 FUND	0.08%	2.12%	9.36%	9.36%	9.79%	9.07%	7.28%	7.85%	8.83%
<i>INCOME 40/60 COMPOSITE INDEX</i>	-0.02%	1.92%	9.57%	9.57%	9.24%	8.55%	7.21%	7.65%	8.46%
GROWTH 80/20 FUND	0.03%	2.49%	10.76%	10.76%	16.06%	14.07%	9.00%	9.68%	11.51%
<i>GROWTH 80/20 COMPOSITE INDEX</i>	-0.22%	1.83%	11.12%	11.12%	14.97%	13.30%	8.97%	9.57%	11.39%

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	0.11%	0.29%	1.10%	1.10%	1.19%	1.20%	1.23%	1.14%	1.15%
<i>FTSE TMX CAN 30-DAY T-BILL INDEX</i>	0.08%	0.23%	0.88%	0.88%	0.93%	0.93%	0.93%	0.82%	0.75%

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	0,02%	2,26%	10,31%	10,31%	12,89%	11,54%	8,19%	8,81%	10,24%
<i>Indice composé du Fonds équilibré 60/40</i>	-0,12%	1,87%	10,61%	10,61%	11,92%	10,78%	8,07%	8,61%	9,89%
Fonds de revenu 40/60	0,08%	2,12%	9,36%	9,36%	9,79%	9,07%	7,28%	7,85%	8,83%
<i>Indice composé du Fonds de revenu 40/60</i>	-0,02%	1,92%	9,57%	9,57%	9,24%	8,55%	7,21%	7,65%	8,46%
Fonds de croissance 80/20	0,03%	2,49%	10,76%	10,76%	16,06%	14,07%	9,00%	9,68%	11,51%
<i>Indice composé du Fonds de croissance 80/20</i>	-0,22%	1,83%	11,12%	11,12%	14,97%	13,30%	8,97%	9,57%	11,39%

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	0,11%	0,29%	1,10%	1,10%	1,19%	1,20%	1,23%	1,14%	1,15%
<i>Indice FTSE TMX Canada des Bons du Trésor à 30 jours</i>	0,08%	0,23%	0,88%	0,88%	0,93%	0,93%	0,93%	0,82%	0,75%