

Survey of Long-Term Performance

June 30, 2017



DE THOMAS
WEALTH MANAGEMENT

Asset Class	Index	Annualized (%)					Since Inception	Inception date
		1 Year	3 Years	5 Years	10 Years	20 Years		
CANADIAN STOCKS								
Large Cap	S&P/TSX 60	12.38	4.07	9.36	4.04	7.19	8.57	Feb-87
Small Cap	MSCI Canadian Small	5.03	-1.77	5.57	2.12	6.24	8.54	Jul-90
Growth	MSCI Canadian Growth	6.81	2.76	7.66	2.21	5.97	7.09	Jan-82
Value	MSCI Canadian Value	15.95	2.16	9.04	4.76	8.63	10.87	Jan-82
US STOCKS								
Large Cap	S&P 500	18.32	16.99	20.31	9.31	6.82	11.27	Feb-51
Small Cap	Russell 2000	25.05	14.58	19.34	9.04	7.65	11.89	Jan-79
Growth	Russell 3000 Growth	21.15	18.28	20.91	10.98	6.27	11.30	Jan-79
Value	Russell 3000 Value	16.63	14.54	19.53	7.69	7.43	12.48	Jan-79
INTERNATIONAL STOCKS								
Large Cap	MSCI EAFE (net div.)	20.70	7.95	14.08	3.03	3.97	9.26	Jan-70
Small Cap	MSCI EAFE Small Cap (net div.)	23.18	12.81	18.54	5.49	6.00	6.97	Jan-93
Growth	MSCI EAFE Growth (net div.)	16.11	9.73	14.60	4.09	3.29	9.18	Jan-75
Value	MSCI EAFE Value (net div.)	25.45	6.09	13.48	1.90	4.50	11.82	Jan-75
Emerging Markets	MSCI Emerging Markets (net div.)	23.75	7.98	9.11	3.97	5.14	10.78	Jan-88
REAL ESTATE								
Global REITs	S&P Global REIT (net div.)	-2.35	11.69	12.91	4.73	7.68	8.56	Jul-89
FIXED INCOME								
Canadian Bills	Canadian 1-Month T-Bills	0.50	0.59	0.73	1.04	2.33	6.10	Jun-73
Canadian Short-Term Bonds	FTSE TMX Canada Short-Term Bond	0.20	1.72	1.94	3.53	4.38	7.65	Jan-80
Canadian Bonds	FTSE TMX Canada Universe Bond	0.02	3.79	3.29	5.11	5.76	8.86	Jan-80
Global Bonds (hedged)	Citi World Government Bond Index 1-5 Years	-0.06	1.48	1.80	2.92	3.84	6.21	Jan-85

Data is in Canadian dollars. MSCI EAFE Small Cap Index return is price-only prior to January 1999 data inception. MSCI Emerging Markets Index return is gross dividends prior to January 1999 data inception. S&P Global REIT Index return is gross dividends prior to January 2001 data inception. S&P/TSX data provided by S&P/TSX. MSCI data copyright MSCI 2017, all rights reserved. The S&P data are provided by Standard & Poor's Index Services Group. Russell data copyright © Russell Investment Group 1995-2017, all rights reserved. Canadian fixed income data provided by FTSE TMX Global Debt Capital Markets Inc., all rights reserved. Citigroup bond indexes copyright 2017 by Citigroup. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio. Past performance is not a guarantee of future results.