

Survey of Long-Term Performance

March 31, 2021



DE THOMAS
WEALTH MANAGEMENT

Asset Class	Index	Annualized (%)					Since First Full Month	First Full Month
		1 Year	3 Years	5 Years	10 Years	20 Years		
Canadian Stocks								
Large Cap	S&P/TSX 60	40.89	10.71	10.59	6.50	7.54	8.69	Feb-87
Small Cap	S&P/TSX Small Cap	100.15	8.36	9.01	1.78	5.13	5.04	Feb-00
Growth	MSCI Canada Growth	35.94	11.46	9.22	5.03	6.34	8.11	Jan-75
Value	MSCI Canada Value	44.36	6.42	9.65	6.17	7.67	11.13	Jan-75
US Stocks								
Large Cap	Russell 1000	41.12	15.69	15.35	16.26	7.15	12.22	Jan-79
Small Cap	Russell 2000	71.47	13.35	15.24	14.13	8.13	11.82	Jan-79
Growth	Russell 3000 Growth	44.72	20.95	19.74	18.88	8.14	12.02	Jan-79
Value	Russell 3000 Value	38.86	9.23	10.41	12.96	6.22	11.99	Jan-79
International Stocks								
Large Cap	MSCI EAFE (net div.)	27.66	5.13	8.23	8.26	4.27	9.01	Jan-70
Small Cap	MSCI EAFE Small Cap (net div.)	43.03	5.42	9.86	10.81	8.04	7.47	Jan-99
Growth	MSCI EAFE Growth (net div.)	25.91	8.91	10.21	10.00	4.81	9.21	Jan-75
Value	MSCI EAFE Value (net div.)	28.66	0.99	5.96	6.35	3.59	11.03	Jan-75
Emerging Markets	MSCI Emerging Markets (net div.)	39.86	5.58	11.43	6.34	8.79	8.40	Jan-99
Real Estate								
Global REITs	S&P Global REIT (net div.)	20.14	5.00	2.92	8.98	6.94	7.89	Jul-89
Fixed Income								
Canadian T-Bills	FTSE Canada 30-Day T-Bill	0.17	1.11	0.92	0.87	1.67	5.70	Jun-73
Canadian Short-Term Bonds	FTSE Canada Short-Term Bond	2.77	3.15	2.06	2.45	3.74	7.18	Jan-80
Canadian Bonds	FTSE Canada Universe Bond	1.62	3.77	2.83	3.98	5.04	8.32	Jan-80
Global Bonds (hedged)	FTSE World Government Bond Index 1-5 Years (hedged to CAD)	0.43	2.41	1.63	2.10	3.05	5.77	Jan-85

In Canadian dollars. MSCI Canada Growth Index and MSCI Canada Value Index returns are gross dividends. Russell 1000 Index returns are net of withholding tax on dividends as of March 2008. Russell 2000 Index returns are net of withholding tax on dividends as of July 2002. Russell 3000 Growth Index and Russell 3000 Value Index returns are net of withholding tax on dividends as of July 2010. S&P Global REIT Index returns are gross dividends prior to January 2001. S&P/TSX data provided by S&P/TSX. MSCI data copyright MSCI 2021, all rights reserved. S&P data copyright 2021 S&P Dow Jones Indices LLC, a division of S&P Global. All rights reserved. Frank Russell Company is the source and owner of the trademarks, service marks, and copyrights related to the Russell Indexes. FTSE fixed income indices © 2021 FTSE Fixed Income LLC. All rights reserved. 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.