Research	PKGC Watchlist   C	PKGC Watchlist   Canada Segregated Funds   Basics			For internal use or client reporting purposes only. Print Date 01-23-2022 Ranked by: descending 1 Month Return (mth-end)						
Name		Category	Morningstar Rating	1 Month Return (mth-end)	3 Month Return (mth-end)	6 Month Return (mth-end)	YTD Return (mth-end)	1 Year Return (mth-end)	3 Year Return (mth-end)	5 Year Return (mth-end)	MER
1. iA Real Es	state Inc SRP7575MyEd+	Real Estate Equity	_	5.81	7.35	10.34	29.75	29.75	10.81	7.91	2.83
2. iA Glob He	lealth Care Ren SRP7575MyEd+	Sector Equity	—	5.14	2.85	4.01	7.77	7.77	10.87	8.64	3.43
3. iA Glob In	nfra Dyn SRP7575MyEd+	Global Infrastructure Equity	_	5.11	6.26	7.40	7.12	7.12	_		3.05
4. iA True No	lorth Fid SRP7575MyEd+	Canadian Equity	****	3.47	5.52	6.96	22.35	22.35	16.02	8.98	2.85
5. iA Glob Di	Dividend Dyn SRP7575MyEd+	Global Equity	****	3.06	10.61	13.37	13.18	13.18	15.62	14.29	2.98
6. iA Cdn Op	pp Fid SRP7575MyEd+	Canadian Equity	****	2.12	2.75	4.33	18.72	18.72	22.22	12.98	2.85
7. iA SRI Mo	oderate Inhance SRP7575MyEd+	Canadian Neutral Balanced	_	1.65	2.35	2.00	3.34	3.34		_	2.71
8. iA SRI Bal	alanced Inhance SRP7575MyEd+	Canadian Neutral Balanced	****	1.50	2.97	2.89	5.50	5.50	10.82	6.76	2.79
9. iA SRI Gro	rowth Inhance SRP7575MyEd+	Canadian Equity Balanced	_	1.34	3.38	3.49	6.93	6.93		_	2.82
10. iA Glob Or	Dpp LS SRP7575MyEd+	Global Equity	_	1.29	7.97	9.51	19.38	19.38	_	_	2.71
11. iA Themat	atic Innovation SRP7575MyEd+	US Equity	****	1.12	7.01	8.22	18.35	18.35	22.37	_	2.60
	Divers LS SRP7575MyEd+	Global Equity Balanced	****	1.02	5.19	6.10	11.99	11.99	14.24	10.85	2.66
13. iA Fix Inc I	Managed Port SRP7575MyEd+	Global Fixed Income	_	0.82	_					_	
14. iA Glob M	Aulti Bond LS SRP7575MyEd+	Global Fixed Income	_	0.29					_	_	
15. iA Insights	ts Fid SRP7575MyEd+	US Equity	_	0.00	8.36	11.64	19.52	19.52			2.93
16. iA Emergii	ing Markets JF SRP7575MyEd+	Emerging Markets Equity	_	-0.54	-3.70	-12.70	-8.57	-8.57	_	_	3.16
•	AQ Index SRP7575MyEd+	US Equity	****	-0.62	10.04	12.96	22.47	22.47	30.48	23.12	2.92
	A Innovation Fid SRP7575MyEd+	Global Equity Balanced	_	-3.44		_					_
	Pacific Dyn SRP7575MyEd+	Asia Pacific Equity	****	-4.52	-7.06	-15.29	-11.64	-11.64	17.19	12.40	3.07
	nnovators Fid SRP7575MyEd+	Global Equity	_	-5.50						_	_

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