

MARKET STATISTICS - NOVEMBER 2022

ALL FIGURES IN CAD UNLESS MENTIONED OTHERWISE

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1 MONTH

YEAR-TO-DATE

1 YEAR

3 YEARS

5 YEARS

10 YEARS

20 YEARS

5-YEAR STD
DEV

INCOME

Fixed Income

Canadian Treasury Bills	0.35	1.47	1.47	0.88	1.11	0.92	1.60	0.27
Canadian Short-Term Bonds	0.88	-3.92	-3.58	0.02	0.95	1.36	2.94	2.00
Global Government Short-Term Bonds (hedged to CAD)	0.80	-4.28	-4.58	-0.68	0.46	1.02	2.34	1.69
Canadian Total Bond Market	2.81	-10.21	-8.71	-2.05	0.53	1.79	3.97	5.37
Total Global Bond Market (hedged to CAD)	2.52	-10.42	-10.81	-2.45	0.24	1.80	3.47	4.19

Real Estate Investment Trusts (REITs)

Canadian REITs	8.40	-14.99	-9.39	-0.80	5.74	5.71	9.41	19.65
Global REITs	5.79	-15.86	-11.01	-1.59	2.89	7.85	6.30	15.75

EQUITY

Canadian Equity

Total Market	5.54	-1.00	2.04	9.52	8.18	8.49	8.80	15.28
Value	4.72	6.30	11.94	9.73	7.74	8.85	9.54	17.57
Growth	6.21	-9.10	-8.08	6.90	6.84	7.40	7.49	15.44
Small Cap Value	6.56	6.73	10.83	17.19	10.40	6.55	8.86	23.08
Small Cap Growth	6.44	-11.23	-11.93	9.23	7.69	7.19	7.21	20.95

U.S. Equity

Total Market	4.58	-7.89	-5.73	11.04	11.46	16.52	9.10	14.57
Value	5.60	3.41	8.24	9.14	8.97	14.48	8.02	14.05
Growth	3.92	-17.64	-17.19	12.55	14.07	18.64	10.01	16.83
Small Cap Value	2.42	-1.77	0.67	9.07	6.43	13.13	8.33	19.56
Small Cap Growth	1.01	-15.54	-16.47	4.39	5.99	13.72	8.68	20.06

International Equity

Total Market	10.39	-9.55	-6.48	2.34	2.65	8.50	5.79	13.00
Value	10.31	0.07	4.41	2.12	1.25	7.06	4.94	14.35
Growth	10.85	-16.36	-14.08	2.49	4.12	9.30	5.84	13.28
Small Cap Value	9.14	-10.55	-7.18	0.37	0.61	9.50	8.14	14.90
Small Cap Growth	9.35	-22.41	-21.03	0.76	1.67	10.10	8.06	15.91

Emerging Markets Equity

Total Market	13.40	-12.78	-12.25	1.67	0.90	5.50	7.96	14.47
Value	12.76	-8.27	-6.47	0.80	0.54	3.94	7.90	14.10
Growth	15.44	-17.31	-18.28	0.67	0.54	6.51	7.65	16.31
Small Cap Value	8.35	-5.86	-3.38	7.85	3.04	7.59	10.90	16.38
Small Cap Growth	9.14	-16.08	-13.91	8.58	2.92	6.48	7.33	17.30

International and Emerging Markets Equity

Total Market	11.65	-9.78	-7.53	1.98	2.18	7.51	5.69	12.33
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