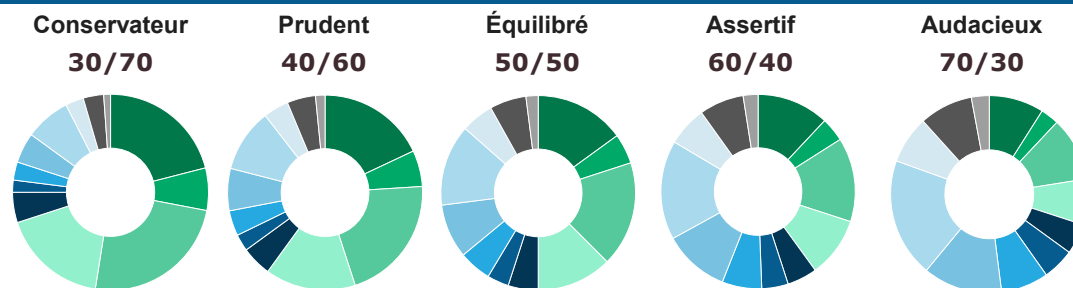


Pour fins d'illustration seulement.
Les portefeuilles de clients peuvent être différents.



Fonds	RFG	Symbole	Conservateur 30/70	Prudent 40/60	Équilibré 50/50	Assertif 60/40	Audacieux 70/30
DFA 5 Year Global Fixed Income	0.28	DFA231	21.00%	18.00%	15.00%	12.00%	9.00%
DFA Global Targeted Credit Fixed Income	0.28	DFA857	7.00%	6.00%	5.00%	4.00%	3.00%
Vanguard Canadian Short Term Bond	0.11	VSB	24.50%	21.00%	17.50%	14.00%	10.50%
Vanguard Canadian Short Term Corp Bond	0.11	VSC	17.50%	15.00%	12.50%	10.00%	7.50%
Vanguard FTSE Canadian Capped REIT	0.39	VRE	5.00%	5.00%	5.00%	5.00%	5.00%
DFA Canadian Core Equity	0.22	DFA256	2.00%	2.80%	3.60%	4.40%	5.20%
iShares Core S&P/TSX Capped Composite	0.06	XIC	3.00%	4.20%	5.40%	6.60%	7.80%
DFA US Core Equity	0.22	DFA293	5.00%	7.00%	9.00%	11.00%	13.00%
Vanguard Total Market ETF	0.03	VTI	7.50%	10.50%	13.50%	16.50%	19.50%
DFA International Core Equity	0.37	DFA295	3.00%	4.20%	5.40%	6.60%	7.80%
Vanguard FTSE Developed Markets ETF	0.05	VEA	3.38%	4.73%	6.08%	7.43%	8.78%
Vanguard FTSE Emerging Market ETF	0.08	VWO	1.13%	1.58%	2.03%	2.48%	2.93%
			100.00%	100.00%	100.00%	100.00%	100.00%
Ratio des frais de gestion en moyenne pondérée			0.18%	0.17%	0.17%	0.16%	0.16%
Rendements							
Année à ce jour			3.81%	4.88%	5.95%	7.02%	8.09%
1 an			8.61%	10.07%	11.54%	13.01%	14.48%
3 ans annualisé			2.17%	3.01%	3.83%	4.65%	5.45%
5 ans annualisé			3.61%	4.66%	5.69%	6.72%	7.75%
10 ans annualisé			3.97%	4.88%	5.79%	6.69%	7.59%
20 ans annualisé			4.79%	5.40%	6.00%	6.58%	7.14%
<i>Rendement le plus faible sur un an (03/2008-02/2009)</i>			-8.95%	-12.75%	-16.44%	-20.01%	-23.47%
Écart-type sur 20 ans			4.00%	4.99%	6.03%	7.10%	8.20%

Source: DFA Returns Web, BMO, iShares, Vanguard

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1. **DFA 5 Year Global Fixed Income Fund Class F (DFA231): 11/2003-présent**
 - > DFA 5 Year Global Fixed Income Index: 01/2000-10/2003 moins 0.28% annuellement
2. **DFA Global Targeted Credit Fund Class F (DFA857): 10/2015-présent**
 - > DFA Global Targeted Credit Index: 01/2000-09/2015 moins 0.28% annuellement
3. **Vanguard Canadian Short-Term Bond (VSB): 12/2011-présent**
 - > FTSE Canada obligations court terme: 01/2000-11/2011 moins 0.11% annuellement
4. **Vanguard Canadian Short-Term Corp Bond ETF (VSC): 12/2012-présent**
 - > Bloomberg Barclays Global Agg. Canadian Credit 1-5 Index: 01/2003-11/2012 moins 0.11% annuellement
 - > FTSE Canada obligations court terme: 01/2000-12/2002 moins 0.11% annuellement
5. **Vanguard FTSE Canadian Capped REIT (VRE): 12/2012-présent**
 - > S&P/TSX Capped REITs 01/2000-11/2012 moins 0.39% annuellement
6. **DFA Canadian Core Equity Fund Class F (DFA256): 07/2004-présent**
 - > DFA Canadian Core Equity Index: 01/2000-06/2004 moins 0.22% annuellement
7. **iShares S&P/TSX Capped Composite ETF (XIC): 3/2001-présent**
 - > S&P/TSX composé plafonné: 01/2000-02/2001 moins 0.06% annuellement
8. **DFA US Core Equity Fund Class F (DFA293): 07/2005-présent**
 - > DFA US Core Equity Index: 01/2000-06/2005 moins 0.22% annuellement
9. **Vanguard Total Market ETF (VTI): 06/2001-présent**
 - > Russell 3000 (div. brut): 01/2000-05/2001 moins 0.03% annuellement
10. **DFA International Core Equity Fund Class F (DFA295): 07/2005-présent**
 - > DFA International Core Equity Index: 01/2000-06/2005 moins 0.37% annuellement
11. **Vanguard FTSE Developed Markets Index ETF (VEA): 08/2007-présent**
 - > MSCI EAFE IMI Index (div. net): 01/2000-07/2007 moins 0.05% annuellement
12. **Vanguard FTSE Emerging Markets ETF (VWO): 05/2005-présent**
 - > MSCI Emerging Markets IMI Index (div. net): 01/2000-04/2005 moins 0.08% annuellement