

Responsible Investment Funds in Canada



Mutual Funds, ETFs and Seg Funds using environmental, social and governance (ESG) criteria to select investments.

Performance information to December 31, 2018

Canadian Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra Canadian Equity Fund A	DJT00165	\$362.4	-9.44	-10.55	NA	NA	NA
Desjardins SocieTerra Canadian Equity Fund C	DJT03165, DJT03365, DJT03565	NA	-9.42	-10.52	NA	NA	NA
Desjardins SocieTerra Canadian Equity Fund D	DJT07165	NA	NA	NA	NA	NA	NA
Desjardins SocieTerra Canadian Equity Fund F	DJT03965	NA	-9.13	-9.36	NA	NA	NA
IA Clarington Inhance Canadian Equity SRI Class A	CCM5005, CCM5006, CCM5007	\$11.8	-11.19	-10.79	4.64	2.44	NA
IA Clarington Inhance Canadian Equity SRI Class E	CCM7000	\$0.7	-11.15	-10.61	NA	NA	NA
IA Clarington Inhance Canadian Equity SRI Class EF	CCM7001	\$3.8	-10.91	-9.60	NA	NA	NA
IA Clarington Inhance Canadian Equity SRI Class F	CCM5008	\$9.2	-10.91	-9.63	5.97	3.74	NA
IA Clarington Inhance Canadian Equity SRI Class L	CCM7030	NA	-11.26	-10.96	NA	NA	NA
IA Clarington Inhance Canadian Equity SRI Class I	CCM5009	NA	-10.66	-8.52	7.30	5.05	NA
IA Clarington Inhance Canadian Equity SRI Class V	CCM6004	NA	-10.66	-8.52	7.36	5.08	NA
NEI Canadian Equity RS Fund Series A	NWT072, NWT10072, NWT172, NWT272, NWT372, NWT672	\$371.7	-10.79	-13.61	1.59	0.77	6.10
NEI Canadian Equity RS Fund Series F	NWT972	\$38.7	-10.50	-12.54	2.83	1.99	7.40
NEI Canadian Equity RS Fund Series I	NWT572	NA	-10.24	-11.48	4.16	3.36	8.86
NEI Jantzi Social Index Fund Series A	NWT003, NWT103, NWT90503	\$26.2	-10.84	-9.15	5.50	3.06	6.89
NEI Jantzi Social Index Fund Series F	NWT90303	\$6.5	-10.58	-8.08	6.71	4.17	7.98
RBC Vision Canadian Equity Fund Advisor Series	RBF212, RBF784, RBF868	\$5.0	-10.49	-10.94	4.22	2.59	7.09
RBC Vision Canadian Equity Fund Series A	RBF302	\$27.0	-10.49	-10.93	4.20	2.55	7.04
RBC Vision Canadian Equity Fund Series D	PHN9543, RBF1043	\$20.7	-10.30	-10.17	5.08	3.43	7.98
RBC Vision Canadian Equity Fund Series F	RBF651	\$7.8	-10.23	-9.94	5.37	3.72	8.26
Social Housing Canadian Equity Fund Series A	ENC704	NA	-9.50	-6.40	6.74	6.33	8.70
Social Housing Canadian Equity Fund Series B	ENC707	NA	-9.54	-6.57	6.57	NA	NA
Average RI Canadian Equity			-10.39	-9.95	5.22	3.45	7.63
Average Canadian Equity			-10.01	-9.47	4.06	2.99	7.11
S&P/TSX Composite Index TR			-10.11	-8.89	6.37	4.06	7.92

Canadian Equity Balanced	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
IA Clarington Inhance Growth SRI Portfolio Ser A	CCM5025, CCM5026, CCM5027	\$99.0	-6.84	-4.26	2.69	3.50	NA
IA Clarington Inhance Growth SRI Portfolio Ser E	CCM7015	\$27.7	-6.82	-4.06	NA	NA	NA
IA Clarington Inhance Growth SRI Portfolio Ser EF	CCM7016	\$8.2	-6.56	-3.04	NA	NA	NA
IA Clarington Inhance Growth SRI Portfolio Ser F	CCM5028	\$15.9	-6.57	-3.17	3.90	4.75	NA
IA Clarington Inhance Growth SRI Portfolio Ser L	CCM7041	NA	-6.90	-4.45	NA	NA	NA
IA Clarington Inhance Growth SRI Portfolio V	CCM6006	NA	-6.30	-1.94	5.22	6.08	NA
IA Clarington Inhance Monthly Income SRI Fund E6	CCM5002	\$45.1	-7.17	-6.32	4.19	NA	NA
IA Clarington Inhance Monthly Income SRI Fund EF	CCM3215	\$4.0	-6.95	-5.43	5.17	NA	NA
IA Clarington Inhance Monthly Income SRI Fund EF6	CCM3216	\$12.9	-6.95	-5.43	5.17	NA	NA
IA Clarington Inhance Monthly Income SRI Fund F6	CCM5003	\$31.0	-6.96	-5.51	5.08	4.07	NA
IA Clarington Inhance Monthly Income SRI Fund P6	CCM2558	\$0.3	-6.75	-4.62	6.07	NA	NA
IA Clarington Inhance Monthly Income SRI Fund T6	CCM6000, CCM6001, CCM6002	\$150.4	-7.24	-6.61	3.86	2.86	NA
IA Clarington Inhance Monthly Income SRI Fund L6	CCM6306	NA	-7.28	-6.76	NA	NA	NA
IA Clarington Inhance Monthly Income SRI Fund I	CCM5004	NA	-6.71	-4.43	6.28	5.26	NA
IA Clarington Inhance Monthly Income SRI Fund V	CCM6003	NA	-6.71	-4.43	6.28	5.26	NA

NEI Select Growth & Income RS Portfolio Series A	NWT008, NWT508, NWT90108	\$188.2	-5.89	-3.37	2.28	4.28	NA
NEI Select Growth & Income RS Portfolio Series F	NWT308	\$15.1	-5.60	-2.24	3.30	5.30	NA
Average RI Canadian Equity Balanced			-6.72	-4.47	4.58	4.59	NA
Average Canadian Equity Balanced			-7.13	-6.62	3.11	3.05	5.95
Fundata Canadian Balanced - Equity Foc Idx			-7.20	-6.34	5.29	4.02	7.11

Canadian Short-Term Fixed Income	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Social Housing Canadian Short-Term Bond Series A	ENC702	NA	1.15	1.17	0.50	1.17	2.11
Social Housing Canadian Short-Term Bond Series B	ENC705	NA	1.14	1.11	0.44	NA	NA
Average RI Canadian Short-Term Fixed Income			1.15	1.14	0.47	1.17	2.11
FTSE TMX Canada Short-Term Bond Index™			1.36	1.91	1.00	1.73	2.51

Canadian Fixed Income	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra Canadian Bond Fund A	DJT00015	\$1,184.6	1.39	-0.07	0.43	NA	NA
Desjardins SocieTerra Canadian Bond Fund C	DJT03015, DJT03215, DJT03415	NA	1.40	-0.05	0.45	NA	NA
Desjardins SocieTerra Canadian Bond Fund F	DJT03815	NA	1.57	0.62	1.11	NA	NA
IA Clarington Inhance Bond SRI Fund Series B	CCM6400	\$6.0	0.63	-0.34	NA	NA	NA
IA Clarington Inhance Bond SRI Fund Series E	CCM6401	\$0.9	0.64	-0.25	NA	NA	NA
IA Clarington Inhance Bond SRI Fund Series EF	CCM6403	\$8.3	0.78	0.31	NA	NA	NA
IA Clarington Inhance Bond SRI Fund Series F	CCM6402	\$13.8	0.77	0.22	NA	NA	NA
NEI Canadian Bond Fund Series A	NWT062, NWT10062, NWT162, NWT262, NWT362, NWT662	\$135.1	1.40	0.20	0.65	2.14	2.88
NEI Canadian Bond Fund Series F	NWT962	\$28.6	1.55	0.78	1.25	2.72	3.45
NEI Canadian Bond Fund Series I	NWT562	NA	1.82	1.82	2.29	3.81	4.56
RBC Vision Bond Fund Advisor Series	RBF4610, RBF6610	\$5.8	1.47	0.45	1.09	2.77	NA
RBC Vision Bond Fund Series A	PHN3610, RBF7610	\$10.6	1.47	0.43	1.08	2.77	3.61
RBC Vision Bond Fund Series D	PHN610, RBF1610	\$18.0	1.59	0.88	1.55	3.28	4.14
RBC Vision Bond Fund Series F	PHN5610, RBF5610	\$18.5	1.61	0.98	1.64	3.33	4.17
RBC Vision Bond Fund Series O	PHN615, RBF8615	\$184.2	1.74	1.47	2.12	3.85	4.72
Social Housing Canadian Bond Fund Series A	ENC703	NA	1.60	0.63	1.25	2.97	3.81
Social Housing Canadian Bond Fund Series B	ENC706	NA	1.57	0.51	1.13	NA	NA
Average RI Canadian Fixed Income			1.35	0.51	1.23	3.07	3.92
Average Canadian Fixed Income			0.70	-0.34	1.07	2.24	3.27
Merrill Lynch Canada Broad Market Index TR			1.79	1.29	1.84	3.60	4.20

Canadian Fixed Income Balanced	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
IA Clarington Inhance Conservative SRI Port E6	CCM7006	\$39.7	-3.65	-2.91	NA	NA	NA
IA Clarington Inhance Conservative SRI Port EF6	CCM7007	\$8.4	-3.39	-1.87	NA	NA	NA
IA Clarington Inhance Conservative SRI Port F6	CCM5018	\$5.3	-3.40	-1.99	2.82	NA	NA
IA Clarington Inhance Conservative SRI Port L6	CCM7040	\$0.3	-3.77	-3.31	NA	NA	NA
IA Clarington Inhance Conservative SRI Port T6	CCM5015, CCM5016, CCM5017	\$84.4	-3.67	-3.02	1.70	2.66	NA
NEI Select Income & Growth RS Portfolio Series A	NWT014, NWT10014, NWT10614, NWT114, NWT214, NWT314	\$438.3	-3.74	-2.96	1.09	2.73	4.32
NEI Select Income & Growth RS Portfolio Series F	NWT914	\$28.3	-3.48	-1.91	2.18	3.84	5.45
NEI Select Income RS Portfolio Series A	NWT024, NWT10024, NWT10124, NWT10624, NWT324	\$90.6	-3.02	-2.38	1.41	2.73	NA
NEI Select Income RS Portfolio Series B	NWT50024	\$44.0	-3.01	-2.34	1.45	2.77	NA
NEI Select Income RS Portfolio Series F	NWT924	\$11.7	-2.81	-1.57	2.26	NA	NA
SocieTerra Conservative Portfolio A Class	DJT00018	\$427.6	-1.53	-1.44	1.11	2.58	NA

SocieTerra Conservative Portfolio C Class	DJT03018, DJT03218, DJT03418	NA	-1.50	-1.33	1.25	2.68	NA
SocieTerra Conservative Portfolio F Class	DJT03818	NA	-1.26	-0.35	2.26	3.77	NA
SocieTerra Conservative Portfolio R4 Class	DJT04018, DJT04218, DJT04418	NA	-1.43	-1.19	1.31	NA	NA
SocieTerra Conservative Portfolio T4 Class	DJT00418	NA	-1.53	-1.44	1.11	NA	NA
SocieTerra Conservative Portfolio Z4 Class	DJT08018	NA	-1.53	-1.44	NA	NA	NA
Average RI Canadian Fixed Income Balanced			-2.58	-1.87	1.72	2.97	4.89
Average Canadian Fixed Income Balanced			-2.19	-2.19	1.89	2.68	4.31
Fundata Cdn Balanced - Fix Inc Focus Idx			-1.25	-1.25	3.03	3.79	5.25

Canadian Focused Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded	5yr. compounded	10yr. compounded
Investors Summa SRI Class Series A	IGI190	\$5.0	-10.12	-9.18	2.40	3.23	6.72
Investors Summa SRI Class Series B	IGI191	\$1.1	-10.14	-9.21	2.34	3.15	6.61
Investors Summa SRI Class Series J DSC	IGI1068	\$2.7	-10.06	-8.95	2.67	3.50	NA
Investors Summa SRI Class Series J NL	IGI1069	\$0.2	-10.06	-8.93	2.69	3.49	NA
Investors Summa SRI Class Series U	IGI1375	\$7.8	-9.77	-7.78	3.92	4.74	NA
Investors Summa SRI Fund Series A	IGI288	\$56.6	-10.19	-8.95	3.09	3.45	6.96
Investors Summa SRI Fund Series B	IGI380	\$9.8	-10.19	-8.94	3.07	3.41	6.86
Investors Summa SRI Fund Series C	IGI013, IGI088	\$196.7	-10.27	-9.27	2.72	3.08	6.64
Investors Summa SRI Fund Series J NL	IGI959	\$2.4	-10.14	-8.71	3.34	3.68	NA
Investors Summa SRI Fund Series U	IGI1276	\$41.7	-9.84	-7.53	4.64	4.98	NA
Average RI Canadian Focused Equity			-10.08	-8.74	3.11	3.68	6.76
Average Canadian Focused Equity			-10.87	-8.79	3.17	3.16	6.95
S&P/TSX Completion Index TR			-13.69	-12.85	3.97	1.35	8.35

Canadian Money Market	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
NEI Money Market Fund Series A	NWT10241, NWT10341, NWT140, NWT640, NWT840	\$38.8	0.31	0.98	0.46	0.45	0.47
Average RI Canadian Money Market			0.31	0.98	0.46	0.45	0.47
Average Canadian Money Market			0.21	0.69	0.42	0.32	0.38
91 Day Canada T-Bill			0.41	1.34	0.83	0.79	0.78

Canadian Neutral Balanced	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
IA Clarington Inhance Balanced SRI Portfolio A	CCM5020, CCM5021, CCM5022	\$109.5	-5.48	-3.75	2.27	3.15	NA
IA Clarington Inhance Balanced SRI Portfolio E	CCM7009	\$30.0	-5.46	-3.58	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio E6	CCM7010	\$6.3	-5.46	-3.61	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio EF	CCM7011	\$5.8	-5.22	-2.58	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio EF6	CCM7012	\$3.1	-5.21	-2.56	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio F	CCM5019	\$10.1	-5.22	-2.70	3.44	NA	NA
IA Clarington Inhance Balanced SRI Portfolio F6	CCM6025	\$3.6	-5.22	-2.68	3.43	NA	NA
IA Clarington Inhance Balanced SRI Portfolio T6	CCM6020, CCM6021, CCM6022	\$12.2	-5.48	-3.74	2.28	3.15	NA
IA Clarington Inhance Balanced SRI Portfolio L	CCM7042	NA	-5.56	-3.85	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio L6	CCM7043	NA	-5.55	-3.93	NA	NA	NA
IA Clarington Inhance Balanced SRI Portfolio I	CCM5024		-4.95	-1.47	4.73	5.66	NA
NEI Balanced RS Fund Series A	NWT064, NWT10064, NWT164, NWT264, NWT364, NWT664	\$121.5	-5.66	-5.62	-0.85	0.62	2.16
NEI Balanced RS Fund Series F	NWT964	\$3.3	-5.38	-4.08	0.46	1.88	3.35
NEI Balanced RS Fund Series I	NWT564	NA	-5.10	-3.42	1.47	2.98	4.55
SocieTerra Balanced Portfolio A Class	DJT00021	\$1,090.9	-3.05	-2.09	1.58	3.02	NA
SocieTerra Balanced Portfolio C Class	DJT03021, DJT03221, DJT03421	NA	-3.02	-1.97	1.70	3.14	NA

SocieTerra Balanced Portfolio F Class	DJT03821	NA	-2.78	-0.98	2.73	4.20	NA
SocieTerra Balanced Portfolio R5 Class	DJT04021, DJT04221, DJT04421	NA	-2.89	-1.87	1.77	NA	NA
SocieTerra Balanced Portfolio S5 Class	DJT04821	NA	-2.72	-0.85	2.80	NA	NA
SocieTerra Balanced Portfolio T5 Class	DJT00421	NA	-3.06	-2.11	1.56	NA	NA
SocieTerra Balanced Portfolio Z5 Class	DJT08021	NA	-3.05	-2.09	NA	NA	NA
Average RI Canadian Neutral Balanced			-4.55	-2.83	2.10	3.09	3.35
Average Canadian Neutral Balanced			-5.34	-4.72	2.42	3.02	5.60
Fundata Canadian Balanced Index			-4.84	-4.30	4.41	3.95	6.41

Canadian Small or Mid Cap Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
NEI Canadian Small Cap Equity RS Fund Series A	NWT067, NWT10067, NWT167, NWT267, NWT367, NWT667	NA	-13.67	-11.29	3.68	1.87	9.85
NEI Canadian Small Cap Equity RS Fund Series F	NWT967	\$306.1	-13.40	-10.20	4.97	3.12	11.15
NEI Canadian Small Cap Equity RS Fund Series I	NWT567	NA	-13.07	-8.87	6.56	4.73	12.97
Average RI Canadian Small/Mid Cap Equity			-13.38	-10.12	5.07	3.24	11.32
Average Canadian Small/Mid Cap Equity			-14.69	-15.15	1.18	0.11	8.11
BMO Canadian Small Cap Index			-15.89	-20.29	3.04	-2.28	5.89

Global Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
AGF Global Sustainable Growth Equity Fund MF Ser	AGF137, AGF9165, AGF9623, AGF9626	\$144.5	-10.86	-5.91	3.09	4.53	7.63
BMO Asset Management Responsible Global Equ ESG Fd	JHI096	NA	-10.83	0.17	NA	NA	NA
BMO Fossil Fuel Free Fund Advisor Series	GGF98764, GGF99764	\$1.5	-10.86	-1.56	NA	NA	NA
BMO Fossil Fuel Free Fund Series A	BMO764, GGF70764	\$20.3	-10.86	-1.55	NA	NA	NA
BMO Fossil Fuel Free Fund Series D	GGF31764	\$0.7	-10.68	-0.76	NA	NA	NA
BMO Fossil Fuel Free Fund Series F	GGF68764, GGF95764	\$3.7	-10.62	-0.48	NA	NA	NA
BMO Fossil Fuel Free Fund Series I	GGF71764	NA	-10.40	0.46	NA	NA	NA
CC&L Global Alpha Fund Series A	CCL450	NA	-11.73	-3.84	4.74	NA	NA
CC&L Global Alpha Fund Series F	CCL451	NA	-11.43	-2.76	5.90	NA	NA
Desjardins SocieTerra Cleantech Fund A Class	DJT00168	\$119.7	-9.38	-8.80	NA	NA	NA
Desjardins SocieTerra Cleantech Fund C Class	DJT03168, DJT03368, DJT03568	NA	-9.37	-8.77	NA	NA	NA
Desjardins SocieTerra Cleantech Fund F Class	DJT03968	NA	-9.11	-7.68	NA	NA	NA
Desjardins SocieTerra Environment Fund A Class	DJT00009	\$171.6	-11.56	-6.29	1.79	3.81	6.48
Desjardins SocieTerra Environment Fund C Class	DJT03009, DJT03209, DJT03409	NA	-11.51	-6.13	1.98	3.94	NA
Desjardins SocieTerra Environment Fund F Class	DJT03809	NA	-11.28	-5.16	3.03	5.08	NA
Desjardins SocieTerra Positive Change Fund A	DJT00174	\$85.6	NA	NA	NA	NA	NA
Desjardins SocieTerra Positive Change Fund C	DJT03174, DJT03374, DJT03574	NA	NA	NA	NA	NA	NA
Desjardins SocieTerra Positive Change Fund F	DJT03974	NA	NA	NA	NA	NA	NA
IA Clarington Inhance Global Equity SRI Class A	CCM5010, CCM5011, CCM5012	\$77.9	-9.75	-1.37	2.69	6.39	NA
IA Clarington Inhance Global Equity SRI Class E	CCM7003	\$11.4	-9.71	-1.15	NA	NA	NA
IA Clarington Inhance Global Equity SRI Class EF	CCM7004	\$8.9	-9.49	-0.15	NA	NA	NA
IA Clarington Inhance Global Equity SRI Class F	CCM5013	\$31.3	-9.48	-0.21	3.89	7.62	NA
IA Clarington Inhance Global Equity SRI Class I	CCM5014	NA	-9.18	1.26	5.43	9.22	NA
IA Clarington Inhance Global Equity SRI Class V	CCM600	NA	-9.18	1.23	5.42	9.21	NA
Mackenzie Global Environmental Equity Fund A	MFC5782, MFC5783, MFC5784, MFC7300	\$2.8	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund AR	MRD188, MRD288, MRD388, MRD588	\$0.0	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund D	MFC5785	\$0.1	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund F	MFC5786	\$1.5	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund F5	MFC5787	\$0.0	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund F8	MFC5788	\$0.0	NA	NA	NA	NA	NA

Mackenzie Global Environmental Equity Fund FB	MFC5789	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund FB5	MFC5790	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund O	MFC5791	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PW	MFC5792	NA	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWFB	MFC5795	\$0.1	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWFB5	MFC5796	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWT5	MFC5793	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWT8	MFC5794	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWX	MFC5797	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund PWX8	MFC5798	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund T5	MFC5799, MFC5800, MFC5801, MFC7301	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Environmental Equity Fund T8	MFC5802, MFC5803, MFC5804, MFC7302	\$0.0	NA	NA	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund A	MFC5279, MFC5280, MFC5281	\$2.6	-8.42	-1.67	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund D	MFC5282	\$0.0	-8.20	-0.67	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund F	MFC5283	\$3.3	-8.12	-0.41	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund F8	MFC5284	\$0.5	-8.22	-0.48	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund FB	MFC5285	\$0.0	-8.17	-0.62	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund FB5	MFC5286	\$0.0	-8.25	-0.71	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund O	MFC5287	\$0.0	-7.94	0.40	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PW	MFC5288	NA	-8.37	-1.43	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PWFB	MFC5292	\$0.0	-8.10	-0.29	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PWFB5	MFC5293	\$0.0	-8.21	-0.41	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PWT8	MFC5289	\$0.0	-8.34	-1.27	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PWX	MFC5294	\$0.0	-7.94	0.38	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund PWX8	MFC5295	\$0.0	-7.94	0.38	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund Series AR	MRD174, MRD274, MRD374	\$0.2	-8.43	-1.65	NA	NA	NA	NA
Mackenzie Global Leadership Impact Fund T8	MFC5296, MFC5297, MFC5298	\$0.0	-8.42	-1.64	NA	NA	NA	NA
NEI Environmental Leaders Fund Series A	NWT088, NWT188, NWT388, NWT688, NWT888	\$127.2	-8.95	-8.51	NA	NA	NA	NA
NEI Environmental Leaders Fund Series F	NWT988	\$86.2	-8.69	-7.47	NA	NA	NA	NA
NEI Environmental Leaders Fund Series P	NWT8088	\$28.3	-8.89	-8.14	NA	NA	NA	NA
NEI Environmental Leaders Fund Series PF	NWT8988	\$75.6	-8.61	-7.18	NA	NA	NA	NA
NEI Global Dividend RS Fund Series A	NWT084, NWT10084, NWT184, NWT384, NWT684	\$111.5	-4.23	0.14	4.33	4.60	8.18	
NEI Global Dividend RS Fund Series F	NWT984	\$18.4	-3.97	1.21	5.49	5.78	9.37	
NEI Global Dividend RS Fund Series I	NWT584	NA	-3.64	2.59	6.94	7.28	10.91	
NEI Global Equity RS Fund Series A	NWT069, NWT10069, NWT169, NWT269, NWT369, NWT669	\$36.9	-10.81	-5.99	4.16	7.16	8.30	
NEI Global Equity RS Fund Series F	NWT969	\$7.6	-10.57	-5.00	5.33	8.41	9.55	
NEI Global Equity RS Fund Series I	NWT569	NA	-10.28	-3.74	6.76	9.94	11.18	
NEI Select Maximum Growth RS Portfolio Series A	NWT512, NWT90012, NWT90112	\$21.0	-8.12	-3.42	3.51	6.20	NA	
NEI Select Maximum Growth RS Portfolio Series F	NWT90312	\$2.5	-7.87	-2.36	4.65	7.33	NA	
RBC Vision Fossil Fuel Free Global Equity Fund A	RBF430	\$6.8	-8.87	0.18	NA	NA	NA	
RBC Vision Fossil Fuel Free Global Equity Fund Adv	RBF4430, RBF6430	\$1.2	-8.89	0.09	NA	NA	NA	
RBC Vision Fossil Fuel Free Global Equity Fund D	RBF1430	\$2.0	-8.66	1.05	NA	NA	NA	
RBC Vision Fossil Fuel Free Global Equity Fund F	RBF910	\$5.8	-8.61	1.28	NA	NA	NA	
RBC Vision Global Equity Fund Advisor Series	RBF213, RBF785, RBF869	\$13.9	-8.49	1.53	5.43	8.67	9.30	
RBC Vision Global Equity Fund Series A	RBF304	\$31.3	-8.48	1.54	5.44	8.67	9.28	
RBC Vision Global Equity Fund Series D	PHN9545, RBF1045	\$22.2	-8.29	2.39	6.34	9.63	10.28	
RBC Vision Global Equity Fund Series F	RBF653	\$21.1	-8.23	2.66	6.63	9.93	10.58	
Russell Investments ESG Global Equity Fund A	FRC153, FRC154	\$0.6	-5.49	-0.85	NA	NA	NA	
Russell Investments ESG Global Equity Fund B	FRC163, FRC164	\$1.6	-5.49	-0.85	NA	NA	NA	
Russell Investments ESG Global Equity Fund F	FRC173	\$9.9	-5.22	0.27	NA	NA	NA	
Russell Investments ESG Global Equity Fund O	FRC400	\$31.6	-4.96	1.36	NA	NA	NA	
Average RI Global Equity			-8.74	-1.78	4.68	7.17	9.25	
Average Global Equity			-9.79	-5.37	3.93	5.80	8.53	

Dow Jones Global TR Index (C\$)	-8.18	-1.79	6.30	9.86	11.15
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Global Equity Balanced	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
NEI Select Growth RS Portfolio Series A	NWT020, NWT10020, NWT10120, NWT10620, NWT320	\$143.1	-6.94	-4.25	2.33	4.01	NA
NEI Select Growth RS Portfolio Series F	NWT920	\$12.0	-6.68	-3.21	3.43	5.12	NA
RBC Vision Balanced Fund Advisor Series	RBF205, RBF783, RBF867	\$23.1	-4.61	-1.48	3.10	4.71	5.84
RBC Vision Balanced Fund Series A	RBF303	\$123.4	-4.61	-1.50	3.08	4.66	5.79
RBC Vision Balanced Fund Series D	PHN9544, RBF1044	\$3.8	-4.41	-0.68	3.97	5.57	6.71
RBC Vision Balanced Fund Series F	RBF652	\$38.3	-4.34	-0.39	4.25	5.86	6.99
SocieTerra Maximum Growth Portfolio A Class	DJT00028	\$382.0	-6.32	-3.39	2.53	4.35	NA
SocieTerra Maximum Growth Portfolio C Class	DJT03028, DJT03228, DJT03428	NA	-6.29	-3.32	2.60	4.42	NA
SocieTerra Maximum Growth Portfolio F Class	DJT03828	NA	-6.04	-2.29	3.79	5.63	NA
SocieTerra Maximum Growth Portfolio R6 Class	DJT04028, DJT04228, DJT04428	NA	-6.26	-3.40	2.53	NA	NA
SocieTerra Maximum Growth Portfolio S6 Class	DJT04828	NA	-5.99	-2.12	3.88	NA	NA
SocieTerra Maximum Growth Portfolio T6 Class	DJT00428	NA	-6.32	-3.40	2.54	NA	NA
Average RI Global Equity Balanced			-5.73	-2.45	3.17	4.93	6.33
Average Global Equity Balanced			-7.21	-5.50	2.72	4.16	6.95
Fundata Global Balanced - Equity Focus Idx			-4.46	0.72	5.35	9.13	9.41

Global Fixed Income	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra Environmental Bond Fund A	DJT00167	\$180.2	0.42	-0.98	NA	NA	NA
Desjardins SocieTerra Environmental Bond Fund C	DJT03167, DJT03367, DJT03567	NA	0.41	-0.99	NA	NA	NA
Desjardins SocieTerra Environmental Bond Fund F	DJT03967	NA	0.61	-0.20	NA	NA	NA
NEI Global Total Return Bond Fund Series A	NWT194, NWT295, NWT395, NWT694, NWT894	\$60.1	-1.88	-3.00	0.53	2.00	NA
NEI Global Total Return Bond Fund Series F	NWT595	\$70.5	-1.67	-2.17	1.45	2.92	NA
NEI Global Total Return Bond Fund Series T	NWT20194, NWT20295, NWT20395, NWT20694, NWT20894	\$2.0	-1.88	-3.01	0.52	NA	NA
Average RI Global Fixed Income			-0.67	-1.73	0.83	2.46	NA
Average Global Fixed Income			1.28	-0.04	1.59	2.48	2.94
BofA Merrill Lynch Global Broad Market Idx			7.02	7.82	2.05	6.47	3.67

Global Neutral Balanced	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
NEI Balanced Yield Portfolio Fund Series A	NWT196, NWT297, NWT397, NWT696, NWT896	\$20.4	-5.71	-4.74	2.81	NA	NA
NEI Balanced Yield Portfolio Fund Series F	NWT597	\$3.4	-5.43	-3.62	4.11	NA	NA
NEI Balanced Yield Portfolio Fund Series T	NWT20196, NWT20297, NWT20397, NWT20696, NWT20896	\$3.7	-5.74	-4.81	2.60	NA	NA
NEI Select Balanced RS Portfolio Series A	NWT019, NWT10019, NWT10319, NWT10619, NWT119	\$422.2	-4.97	-3.57	1.85	3.45	NA
NEI Select Balanced RS Portfolio Series F	NWT919	\$38.3	-4.70	-2.50	3.00	4.61	NA
SocieTerra Growth Portfolio A Class	DJT00026	\$695.2	-4.46	-2.87	1.93	3.50	5.89
SocieTerra Growth Portfolio C Class	DJT03026, DJT03226, DJT03426	NA	-4.42	-2.72	2.07	3.63	NA
SocieTerra Growth Portfolio F Class	DJT03826	NA	-4.19	-1.77	3.16	4.72	NA
SocieTerra Growth Portfolio R5 Class	DJT04026, DJT04226, DJT04426	NA	-4.43	-2.90	1.95	NA	NA
SocieTerra Growth Portfolio S5 Class	DJT04826	NA	-4.19	-1.78	3.12	NA	NA
SocieTerra Growth Portfolio T5 Class	DJT00426	NA	-4.46	-2.87	1.93	NA	NA
Average RI Global Neutral Balanced			-4.79	-3.10	2.59	3.98	5.89
Average Global Neutral Balanced			-5.31	-4.00	2.79	3.81	6.50
Fundata Global Balanced Index			-1.45	2.68	4.54	8.50	7.96

International Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra International Equity Fund A	DJT00170	\$224.9	NA	NA	NA	NA	NA
Desjardins SocieTerra International Equity Fund C	DJT03170, DJT03370, DJT03570	NA	NA	NA	NA	NA	NA
Desjardins SocieTerra International Equity Fund F	DJT03970	NA	NA	NA	NA	NA	NA
NEI International Equity Fund Series A	NWT005, NWT105, NWT505	\$14.6	-6.75	-2.85	2.58	5.51	6.88
NEI International Equity Fund Series F	NWT90305	\$12.6	-6.46	-1.43	4.20	7.00	8.24
NEI International Equity RS Fund Series A	NWT075, NWT10075, NWT175, NWT275, NWT375, NWT675	\$30.3	-5.29	-4.84	0.85	4.24	6.00
NEI International Equity RS Fund Series F	NWT975	\$15.2	-5.06	-3.96	1.87	5.34	7.13
NEI International Equity RS Fund Series I	NWT575	NA	-4.73	-2.62	3.32	6.93	9.00
Average RI International Equity			-5.66	-3.14	2.56	5.80	7.45
Average International Equity			-8.70	-8.92	1.51	3.86	6.51
Dow Jones Dev Markets ex-North America TR Index C\$			-8.16	-6.81	2.73	6.16	8.04

U.S. Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra American Equity Fund A Class	DJT00166	\$304.0	-8.24	3.95	NA	NA	NA
Desjardins SocieTerra American Equity Fund C Class	DJT03166, DJT03366, DJT03566	NA	-8.08	4.14	NA	NA	NA
Desjardins SocieTerra American Equity Fund F Class	DJT03966	NA	-7.97	5.24	NA	NA	NA
Manulife U.S. Opportunities Fund Advisor Series	MMF14443, MMF4143, MMF4443, MMF44443, MMF44743, MMF4543, MMF4743, MMF4843	\$77.9	-11.60	-2.86	4.18	8.34	10.63
NEI U.S. Equity RS Fund Series A	NWT063, NWT10063, NWT163, NWT263, NWT363, NWT663	\$71.5	-5.22	5.68	4.05	9.18	11.06
NEI U.S. Equity RS Fund Series F	NWT963	\$17.5	-4.98	6.74	5.14	10.38	12.28
NEI U.S. Equity RS Fund Series I	NWT563	NA	-4.67	8.11	6.52	11.86	13.86
Average RI U.S. Equity			-7.25	4.43	4.97	9.94	11.96
Average U.S. Equity			-10.88	-2.20	5.61	8.68	10.97
S&P 500 Total Return Index C\$			-8.86	3.98	8.74	14.03	14.42

North American Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
BMO Women in Leadership Fund Advisor Series	GGF98757, GGF99757	\$1.1	-9.23	-4.70	NA	NA	NA
BMO Women in Leadership Fund Series A	BMO757, GGF70757	\$8.0	-9.22	-4.70	NA	NA	NA
BMO Women in Leadership Fund Series D	GGF31757	\$0.2	-9.03	-3.92	NA	NA	NA
BMO Women in Leadership Fund Series F	GGF68757, GGF95757	\$1.8	-8.97	-3.65	NA	NA	NA
BMO Women in Leadership Fund Series I	GGF71757	\$19.6	-8.88	-3.21	NA	NA	NA
Average RI North American Equity			-9.07	-4.04	NA	NA	NA
Average North American Equity			-11.87	-6.16	2.76	5.73	9.40
Fundata North American Equity Index			-9.48	-2.58	7.67	9.08	11.29

Emerging Markets Equity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Desjardins SocieTerra Emerging Markets Equity Fd A	DJT00171	\$125.1	NA	NA	NA	NA	NA
Desjardins SocieTerra Emerging Markets Equity Fd C	DJT03171, DJT03371, DJT03571	NA	NA	NA	NA	NA	NA
Desjardins SocieTerra Emerging Markets Equity Fd F	DJT03971	NA	NA	NA	NA	NA	NA
Average RI Emerging Markets Equity			NA	NA	NA	NA	NA
Average Emerging Markets Equity			-4.73	-11.86	6.56	3.65	7.42
Dow Jones Emerging Markets TR Index (C\$)			-0.86	-6.05	8.62	7.43	10.02

Commodity	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
BMG BullionFund Class A	BMG100, BMG104	\$117.2	11.93	0.02	0.60	-0.80	0.87
BMG BullionFund Class F	BMG600	NA	12.24	1.12	1.71	0.28	1.97
BMG Gold BullionFund Class A	BMG200, BMG204	\$80.5	12.80	4.08	2.47	3.15	NA
BMG Gold BullionFund Class F	BMG202	NA	13.12	5.24	3.64	4.30	NA
BMG Silver BullionFund Class A	BMG400, BMG404	\$4.5	13.10	-3.52	NA	NA	NA
BMG Silver BullionFund Class F	BMG402	NA	13.44	-2.47	NA	NA	NA
Average RI Commodity			12.77	0.75	2.11	1.73	1.42
Average Commodity			10.10	-2.05	3.73	0.14	NA
S&P/TSX Composite Index TR			-10.11	-8.89	6.37	4.06	7.92

ETFs	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
AGFIQ Enhanced Global ESG Factors ETF	QEF	\$65.2	-7.84	NA	NA	NA	NA
AGFIQ Enhanced Global Infrastructure ETF	QIF	\$287.5	0.82	NA	NA	NA	NA
ClearBridge Dividend Strategy ESG ETF	YLDE	\$4.1	-9.07	-3.94	NA	NA	NA
ClearBridge Large Cap Growth ESG ETF	LRGE	\$10.9	-13.36	0.83	NA	NA	NA
Desjardins RI Active Cdn Bond - Low CO2 ETF	DRCU	NA	1.31	NA	NA	NA	NA
Desjardins RI Canada - Low CO2 Index ETF	DRMC	NA	NA	NA	NA	NA	NA
Desjardins RI Canada Multifactor-Low CO2 ETF	DRFC	NA	-10.06	NA	NA	NA	NA
Desjardins RI Dv x-USA x-Cda Mfc-LowCO2 ETF	DRFD	NA	-10.16	NA	NA	NA	NA
Desjardins RI Emerging Mkts Mfct-LowCO2 ETF	DRFE	NA	-8.08	NA	NA	NA	NA
Desjardins RI Gb Mfct-Fos Fuel Res Free ETF	DRFG	NA	-7.20	NA	NA	NA	NA
Desjardins RI USA - Low CO2 Index ETF	DRMU	NA	NA	NA	NA	NA	NA
Desjardins RI USA Multifactor - Low CO2 ETF	DRFU	NA	-8.71	NA	NA	NA	NA
Etho Climate Leadership Index - US	ETHO	\$38.0	-14.29	-4.51	NA	NA	NA
Evolve N. A. Gender Diversity Index ETF	HERS	NA	-10.03	-4.97	NA	NA	NA
Evolve N. A. Gender Diversity Index ETF	HERS.B	NA	-5.51	3.58	NA	NA	NA
Evolve Automobile Innovation Index ETF	CARS	\$9.5	-18.32	-18.81	NA	NA	NA
Evolve Automobile Innovation Index ETF	CARS.B	NA	-12.21	-10.95	NA	NA	NA
Evolve Cyber Security Index ETF	CYBR	\$44.0	-17.01	9.01	NA	NA	NA
Evolve Cyber Security Index ETF	CYBR.B	NA	-11.70	19.36	NA	NA	NA
Horizons Global Sustainability Ldrs Idx ETF	ETHI	NA	NA	NA	NA	NA	NA
iShares Jantzi Social Index ETF	XEN	\$101.9	-10.82	-7.93	7.53	4.76	8.68
iShares Global Water Index ETF	CWW	\$130.8	-3.54	-1.98	5.97	9.59	11.02
Mackenzie Global Leadership Impact ETF	MWMN	\$6.8	-8.07	-0.23	NA	NA	NA
RBC Vision Women's Ldshp MSCI Cda Index ETF	RLDR	NA	NA	NA	NA	NA	NA
Average RI ETF			-9.19	-1.71	6.75	7.18	9.85
Dow Jones Global TR Index (C\$)			-8.18	-1.79	6.30	9.86	11.15
S&P/TSX 60 Index TR			-8.93	-7.58	7.18	4.98	7.86
S&P/TSX Composite Index TR			-10.11	-8.89	6.37	4.06	7.92

Seg Funds	Fund Codes	Assets \$mil.	3 mo.	1yr. return	3yr. compounded return	5yr. compounded return	10yr. compounded return
Co-operators Ethical Select Income Portfolio		\$1.8	-3.36	-3.67	0.11	1.49	NA
Co-operators Ethical Select Income Portfolio NL		NA	-3.38	-3.77	0.01	1.39	NA
Co-operators Ethical Select Conservative Portfolio		\$2.7	-4.06	-4.06	-0.01	1.65	NA
Co-operators Ethical Select Conservative Portfolio NL		NA	-4.08	-4.16	-0.12	1.54	NA

Co-operators Ethical Select Balanced Portfolio		\$5.6	-5.19	-4.41	1.01	2.60	NA
Co-operators Ethical Select Balanced Portfolio NL		NA	-5.21	-4.51	0.91	2.50	NA
Co-operators Ethical Select Growth Portfolio		\$3.8	-7.27	-5.28	1.34	3.03	NA
Co-operators Ethical Select Growth Portfolio NL		NA	-7.30	-5.38	1.24	2.93	NA
DFS GIF - Balanced - Desjardins SocieTerra Ser 5	IMPL970, IMPL975, IMPL979, IMPM970, IMPM975, IMPM979, IMPS970, IMPS975, IMPS979	NA	-3.14	-2.60	1.03	NA	NA
DFS GIF - Balanced - Desjardins SocieTerra Ser 6	IMPG976A, IMPG976B, IMPG976C, IMPM976A, IMPM976B, IMPM976C, IMPS976A, IMPS976B, IMPS976C	NA	-3.13	-2.41	1.15	NA	NA
DFS GIF - Balanced - Desjardins SocieTerra Ser 7	IMPG977A, IMPM977A, IMPS977A	\$1.4	-2.90	-1.84	1.70	NA	NA
DFS GIF - Balanced - Series 8	IMPG928A, IMPG928B, IMPG928C, IMPM928A, IMPM928B, IMPM928C, IMPS928A, IMPS928B, IMPS928C, IMPT928A, IMPT928B, IMPT928C	NA	NA	NA	NA	NA	NA
DFS GIF - Conservative - Desjardins SocieTerra S5	IMPL980, IMPL985, IMPL989, IMPM980, IMPM985, IMPM989, IMPS980, IMPS985, IMPS989	NA	NA	NA	NA	NA	NA
DFS GIF - Conservative - Desjardins SocieTerra S6	IMPG986A, IMPG986B, IMPG986C, IMPM986A, IMPM986B, IMPM986C, IMPS986A, IMPS986B, IMPS986C, IMPT986A, IMPT986B, IMPT986C	NA	NA	NA	NA	NA	NA
DFS GIF - Conservative - Desjardins SocieTerra S7	IMPG987A, IMPM987A, IMPS987A, IMPT987A	NA	NA	NA	NA	NA	NA
DFS GIF - Conservative - Desjardins SocieTerra S8	IMPG988A, IMPG988B, IMPG988C, IMPM988A, IMPM988B, IMPM988C, IMPS988A, IMPS988B, IMPS988C, IMPT988A, IMPT988B, IMPT988C	NA	NA	NA	NA	NA	NA
DFS GIF - Growth - Desjardins SocieTerra Series 5	IMPL990, IMPL995, IMPL999, IMPM990, IMPM995, IMPM999, IMPS990, IMPS995, IMPS999	NA	NA	NA	NA	NA	NA
DFS GIF - Growth - Desjardins SocieTerra Series 6	IMPG996A, IMPG996B, IMPG996C, IMPM996A, IMPM996B, IMPM996C, IMPS996A, IMPS996B, IMPS996C, IMPT996A, IMPT996B, IMPT996C	NA	NA	NA	NA	NA	NA
DFS GIF - Growth - Desjardins SocieTerra Series 7	IMPG997A, IMPM997A, IMPS997A, IMPT997A	NA	NA	NA	NA	NA	NA
DFS GIF - Growth - Desjardins SocieTerra Series 8	IMPG998A, IMPG998B, IMPG998C, IMPM998A, IMPM998B, IMPM998C, IMPS998A, IMPS998B, IMPS998C, IMPT998A, IMPT998B, IMPT998C	NA	NA	NA	NA	NA	NA
DFS GIF - Maximum Growth - Desjardins SocieTerra 6	IMPM016A, IMPM016B, IMPM016C, IMPS016A, IMPS016B, IMPS016C, IMPT016A, IMPT016B, IMPT016C	NA	NA	NA	NA	NA	NA
DFS GIF - Maximum Growth - Desjardins SocieTerra 7	IMPM017A, IMPS017A, IMPT017A	NA	NA	NA	NA	NA	NA
DFS GIF - Maximum Growth - Desjardins SocieTerra 8	IMPM018A, IMPM018B, IMPM018C, IMPS018A, IMPS018B, IMPS018C, IMPT018A, IMPT018B, IMPT018C	NA	NA	NA	NA	NA	NA
iA SRI Balanced Inhance EcoflextraGS	INA24250, INA24251, INA24255	\$7.3	-5.71	-4.60	1.38	2.26	NA
iA SRI Balanced Inhance SRPOther	INA54250, INA54251, INA54253, INA54255, INA64250, INA64251, INA64255, INA74250, INA74251, INA74253, INA74255	\$9.6	-5.69	-4.52	1.46	2.35	NA
IA SRP Class SRI Balanced (Inhance)	INA44250	\$37.9	-5.60	-4.15	1.83	2.70	NA
Average RI Seg Funds			-4.72	-3.95	0.93	2.22	NA

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