

# **Diocese of Toronto – Cemetery Trust Fund** **Performance to Sept 30, 2016**

	Three Months	Year to Date	One Year	Two Years	Five Years	Seven Years	Ten Years	Since Inception Apr 1/00
<b>Canadian Equities</b>								
S&P/TSX Composite Index	4.04%	12.67%	14.62%	4.86%	10.24%	8.23%	5.82%	8.67%
	5.45%	15.83%	14.21%	2.29%	8.04%	6.80%	5.29%	5.27%
<b>U. S. Equities *</b>								
S&P 500 CD\$ Index	4.52%	2.67%	19.72%	16.87%	n/a	n/a	n/a	n/a
	4.71%	2.19%	13.04%	15.84%				
<b>Fixed Income</b>								
DEX Universe Index	0.88%	2.44%	3.56%	2.03%	2.84%	3.82%	4.72%	5.60%
	1.19%	5.28%	6.31%	5.79%	4.38%	5.12%	5.22%	6.02%
<b>Total Portfolio</b>								
Cemetery Trust Benchmark	2.23%	5.76%	8.67%	4.36%	6.97%	6.48%	5.90%	7.24%
	2.98%	8.42%	9.45%	5.38%	7.80%	7.01%	5.53%	5.10%

Returns greater than one year have been annualized

\* US equity exposure begins Nov 5/2012

\*\* Benchmark composition: 5% SC 31-day T-Bill Index

50% Dex Universe Index

35% S&P/TSX Composite Index

10% S&P 500 CD\$ Index

New benchmark implemented July 1/2014

**Diocese of Toronto – Cemetery Trust Fund  
Historical Annual Performance to September 30**

	2006	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
<b>Canadian Equities S&amp;P/TSX Composite Index</b>	9.23%	18.94%	-15.88%	1.19%	10.21%	-3.07%	10.97%	9.71%	21.65%	-3.89%	14.42%
	9.23%	22.81%	-14.36	0.51%	11.80%	-3.55%	9.14%	7.12%	20.38%	-8.38%	14.21%
<b>U. S. Equities * S&amp;P 500 CD6 Index</b>	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a	32.53%	14.13%	19.72%
									30.48%	18.77%	13.04%
<b>Fixed Income DEX Universe Index</b>	3.89%	1.68%	4.97%	13.54%	7.64%	5.70%	5.16%	0.40%	4.67%	0.50%	3.58%
	4.04%	1.62%	4.61%	10.34%	7.33%	6.66%	5.44%	-1.28%	6.34%	5.29%	6.31%
<b>Total Portfolio Cemetery Trust Benchmark</b>	6.08%	8.08%	-3.41%	9.56%	8.57%	2.04%	7.28%	5.67%	13.44%	0.23%	8.67%
	5.90%	9.20%	-3.80%	4.81%	8.32%	2.34%	8.28%	4.38%	13.39%	1.62%	9.45%

\* US equity exposure begins Nov 5/2012

**SHORT SUMMARY**  
**September 30, 2016**

**Anglican Diocese of Toronto, Cemetery Fund**

I understand the investment objective of the account is *Conservative Balanced*.

The assets of the portfolio may be summarized as follows:

**ASSET MIX**

<u>ASSET</u>	<u>BOOK VALUE</u>	<u>MARKET VALUE</u>	<u>PROJECTED INCOME</u>
Cash Reserve	\$568,581	\$568,581	\$4,463
Fixed Income	\$5,283,368	\$5,489,933	\$182,119
Canadian Equities	\$2,218,112	\$3,736,153	\$132,682
American Equities	\$686,722	\$1,034,817	\$24,730
International Equities	<u>\$225,027</u>	<u>\$236,552</u>	<u>\$7,639</u>
	\$8,981,810	\$11,066,036	\$351,633

Totals do not include accrued income of \$37,344

**ASSET MIX**

<u>ASSET</u>	<u>CURRENT</u>	<u>MINIMUM</u>	<u>MAXIMUM</u>
Cash Reserve	5%	0%	10%
Fixed Income	50%	50%	70%
Can. Equities	34%	20%	40%
US Equities	9%	0%	10%
Int'l Equities	<u>2%</u>		
	100%		