

## Bloomberg Barclays Canadian Aggregate Enhanced Yield Index

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The Bloomberg Barclays Canadian Aggregate Enhanced Yield Index was launched after the close on 4/30/2017. The index is a rules-based index designed to provide exposure to Canadian investment grade bonds while enhancing yield. The Index re-weights subgroups of the Bloomberg Barclays Canadian Aggregate Index with the aim of earning a higher yield while maintaining a similar risk profile. Index values prior to the launch date represent hypothetical back-tested data. This hypothetical back-tested data has been calculated by an independent calculation agent and is presented for illustrative purposes only. Index values assume reinvestment of distributions but do not reflect fees, transaction costs or expenses. You cannot invest directly in an index. Index performance does not represent actual fund performance. Past performance does not guarantee future results.

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Month End Date	Index Values
6/29/2007	100.00
7/31/2007	99.69
8/31/2007	100.52
9/28/2007	101.25
10/31/2007	102.07
11/30/2007	103.44
12/31/2007	104.22
1/31/2008	104.29
2/29/2008	105.51
3/31/2008	106.56
4/30/2008	105.90
5/30/2008	105.84
6/30/2008	105.80
7/31/2008	106.64
8/29/2008	107.16
9/30/2008	104.30
10/31/2008	101.22

Month End Date	Index Values
11/28/2008	104.00
12/31/2008	106.90
1/30/2009	105.96
2/27/2009	106.20
3/31/2009	108.32
4/30/2009	108.45
5/29/2009	108.39
6/30/2009	110.49
7/31/2009	111.74
8/31/2009	113.08
9/30/2009	114.42
10/30/2009	114.58
11/30/2009	116.05
12/31/2009	114.15
1/29/2010	116.74
2/26/2010	116.90
3/31/2010	116.34
4/30/2010	116.19
5/31/2010	117.70
6/30/2010	119.87
7/30/2010	120.65
8/31/2010	123.40
9/30/2010	124.71
10/29/2010	124.77
11/30/2010	123.13
12/31/2010	123.50
1/31/2011	122.62
2/28/2011	123.24
3/31/2011	122.83
4/29/2011	124.10
5/31/2011	126.44
6/30/2011	126.12
7/29/2011	129.73
8/31/2011	130.77
9/30/2011	134.01
10/31/2011	133.55
11/30/2011	134.27
12/30/2011	137.34
1/31/2012	138.23

Month End Date	Index Values
2/29/2012	137.83
3/30/2012	137.50
4/30/2012	137.64
5/31/2012	140.55
6/29/2012	140.45
7/31/2012	141.99
8/31/2012	141.97
9/28/2012	143.48
10/31/2012	143.10
11/30/2012	144.20
12/31/2012	144.14
1/31/2013	143.27
2/28/2013	144.94
3/29/2013	145.90
4/30/2013	147.79
5/31/2013	145.43
6/28/2013	141.62
7/31/2013	142.03
8/30/2013	140.80
9/30/2013	141.63
10/31/2013	143.42
11/29/2013	143.19
12/31/2013	142.37
1/31/2014	147.06
2/28/2014	147.91
3/31/2014	147.64
4/30/2014	148.57
5/30/2014	150.94
6/30/2014	151.48
7/31/2014	152.71
8/29/2014	154.63
9/30/2014	153.13
10/31/2014	153.87
11/28/2014	156.75
12/31/2014	157.67
1/30/2015	166.08
2/27/2015	166.12
3/31/2015	165.51
4/30/2015	163.09

Month End Date	Index Values
5/29/2015	163.23
6/30/2015	161.66
7/31/2015	164.22
8/31/2015	161.77
9/30/2015	161.61
10/30/2015	160.99
11/30/2015	161.47
12/31/2015	163.04
1/29/2016	162.98
2/29/2016	163.36
3/31/2016	165.94
4/29/2016	166.79
5/31/2016	168.25
6/30/2016	171.55
7/29/2016	173.67
8/31/2016	174.02
9/30/2016	174.59
10/31/2016	172.80
11/30/2016	168.86
12/30/2016	168.23
1/31/2017	168.15
2/28/2017	170.17
3/31/2017	171.04
4/28/2017	174.44
5/31/2017	175.80
6/30/2017	173.57
7/31/2017	170.01
8/31/2017	172.64
9/30/2017	170.09
10/31/2017	173.66
11/30/2017	175.36
12/31/2017	174.87
1/31/2018	173.63
2/28/2018	173.59
3/31/2018	174.87
4/30/2018	173.24
5/31/2018	174.64
6/30/2018	175.89
7/31/2018	174.45

Month End Date	Index Values
8/31/2018	175.96
9/30/2018	173.96
10/31/2018	172.50
11/30/2018	173.92
12/31/2018	176.10