

RIB Fund, Net Performance based on NAV

Annual to Dec 31	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018	YTD Aug 31/19
RIB Fund, Net Performance	-0.7	13.2	0.9	18.9	9.0	15.1	3.1	5.5	8.8	2.2	14.7
FTSE TMX Canada Universe Index	-0.8	6.7	9.7	3.6	-1.2	8.8	3.5	1.7	2.5	1.4	8.7
Value-Added	0.1	6.5	-8.7	15.3	10.2	6.3	-0.4	3.8	6.3	0.8	6.0

Annualized to Dec 31	9 yr	7yr	5 yr	3 yr	1 yr
RIB Fund, Net Performance	9.4	11.0	6.9	5.5	2.2
FTSE TMX Canada Universe Index	3.9	4.1	3.5	1.9	1.4
Value-Added	5.5	6.9	3.3	3.6	0.8