

Rendements d'indices financiers pour des périodes se terminant le 31 décembre 2018

2 janvier 2019

(annualisés pour les périodes de plus de 12 mois (1))

Année à date	Taux de change		Marchés Boursiers									Bons du trésor, obligations canadiens			
	Can\$ /	Can\$ /	S&P/TSX Canada	S&P 500 États-Unis US \$	MSCI					FTSE TMX			Obligations à rendement réel		
	É.U. \$	Euro €			Monde	Monde ex. É.-U.	EAE0	Europe	Pacifique	Marchés émergents	Bons du trésor 91 jours	Obligations univers		Obligations à long terme	
Année à date	-8.0%	-3.6%	-9.6%	-4.4%	4.0%	-0.5%	-6.4%	-6.0%	-7.2%	-4.1%	-6.9%	1.4%	1.4%	0.3%	-0.0%
1 mois	-2.5%	-3.5%	-6.1%	-9.0%	-6.7%	-5.1%	-2.6%	-2.2%	-2.0%	-2.5%	0.0%	0.2%	1.3%	1.9%	1.5%
3 mois	-5.1%	-3.8%	-10.8%	-13.5%	-8.9%	-8.5%	-7.8%	-7.6%	-7.8%	-7.2%	-2.2%	0.2%	1.8%	1.9%	-1.1%
6 mois	-3.5%	-1.6%	-11.3%	-6.9%	-3.5%	-5.6%	-8.3%	-8.0%	-8.7%	-6.8%	-5.0%	0.8%	0.8%	-0.6%	-3.3%
9 mois	-5.5%	1.6%	-5.3%	-3.7%	1.9%	-2.0%	-7.1%	-7.3%	-8.0%	-6.2%	-10.8%	1.1%	1.3%	0.3%	-1.4%
12 mois	-8.0%	-3.6%	-9.6%	-4.4%	4.0%	-0.5%	-6.4%	-6.0%	-7.2%	-4.1%	-6.9%	1.4%	1.4%	0.3%	-0.0%
15 mois	-6.9%	-4.5%	-4.5%	1.6%	9.1%	4.1%	-1.8%	-1.5%	-4.0%	3.0%	0.2%	1.3%	2.8%	4.4%	3.0%
18 mois	-3.3%	-3.4%	-1.4%	4.3%	7.8%	4.1%	-0.4%	-0.3%	-1.7%	2.5%	2.7%	1.2%	1.0%	0.8%	0.4%
21 mois	-1.3%	-5.1%	-2.1%	5.5%	6.9%	4.3%	1.3%	1.7%	1.1%	2.8%	4.4%	1.0%	1.5%	3.0%	1.1%
24 mois	-0.8%	-4.7%	-0.7%	7.9%	8.8%	6.7%	4.2%	4.8%	4.3%	5.7%	9.3%	1.0%	2.0%	3.6%	0.3%
27 mois	-1.7%	-2.5%	1.4%	8.8%	10.7%	7.7%	4.5%	4.8%	4.6%	5.5%	7.1%	0.9%	0.2%	-0.3%	-1.8%
30 mois	-1.9%	-3.3%	3.4%	9.5%	11.7%	9.5%	7.2%	7.5%	6.8%	8.9%	10.7%	0.9%	0.6%	0.6%	-0.9%
33 mois	-1.8%	-2.0%	5.0%	9.6%	11.6%	9.2%	6.2%	6.4%	5.3%	8.6%	10.1%	0.8%	1.5%	2.6%	0.5%
36 mois	0.5%	-1.3%	6.1%	9.3%	8.7%	5.7%	2.5%	2.3%	1.5%	3.9%	8.6%	0.8%	1.9%	3.2%	1.2%
39 mois	-0.6%	-1.3%	5.2%	10.8%	11.4%	8.2%	4.7%	4.7%	3.3%	7.6%	9.3%	0.8%	2.0%	3.5%	1.3%
42 mois	-2.5%	-3.2%	2.4%	7.9%	10.7%	7.1%	3.2%	3.3%	2.5%	4.9%	4.8%	0.8%	1.9%	3.2%	0.8%
45 mois	-2.0%	-3.6%	1.8%	7.5%	9.6%	6.2%	2.7%	2.8%	2.0%	4.5%	4.3%	0.8%	1.3%	1.7%	-0.2%
48 mois	-4.0%	-2.6%	2.3%	7.2%	11.7%	8.9%	5.8%	6.2%	5.1%	8.5%	6.9%	0.8%	2.3%	3.4%	1.6%
51 mois	-4.5%	-2.3%	1.8%	8.0%	13.1%	9.5%	5.4%	5.8%	4.6%	8.4%	6.3%	0.8%	2.8%	4.4%	1.8%
54 mois	-5.3%	-1.5%	1.6%	7.8%	13.9%	9.6%	4.8%	5.2%	3.7%	8.2%	6.2%	0.8%	2.9%	4.7%	1.9%
57 mois	-4.3%	-0.5%	2.8%	8.6%	13.5%	9.3%	4.8%	5.0%	3.5%	8.2%	6.5%	0.8%	3.1%	5.3%	2.7%
5 ans	-4.9%	-1.3%	3.9%	8.5%	14.0%	9.9%	5.5%	5.7%	4.5%	8.0%	6.9%	0.8%	3.5%	6.1%	3.8%
6 ans	-5.1%	-2.9%	5.4%	12.2%	18.2%	13.8%	9.1%	9.6%	8.9%	10.9%	6.4%	0.8%	2.7%	3.9%	0.8%
7 ans	-4.1%	-2.4%	5.6%	12.7%	17.5%	13.7%	9.8%	10.3%	9.9%	11.0%	7.7%	0.9%	2.9%	4.1%	1.1%
8 ans	-3.9%	-2.0%	3.7%	11.3%	15.8%	11.5%	7.1%	7.5%	7.4%	7.9%	4.3%	0.9%	3.7%	5.8%	3.1%
9 ans	-2.9%	-0.4%	5.2%	11.7%	15.1%	10.8%	6.7%	6.9%	6.4%	8.1%	5.2%	0.8%	4.0%	6.5%	3.9%
10 ans	-1.1%	0.9%	7.8%	13.1%	14.3%	10.8%	7.3%	7.4%	7.2%	7.8%	9.1%	0.8%	4.2%	6.4%	5.0%

Note (1): Tous les rendements sont en dollars canadiens, sauf lorsque spécifié autrement.

Rendements des caisses de retraite pour des périodes se terminant le 31 décembre 2018

(annualisés pour les périodes de plus de 12 mois)

	Caisses de retraite type (différentes allocations d'actifs)								
Obligations (FTSE TMX univers)	85.0%	75.0%	65.0%	60.0%	55.0%	50.0%	45.0%	40.0%	35.0%
Actions canadiennes (S&P/TSX)	7.5%	12.5%	17.5%	20.0%	22.5%	25.0%	27.5%	30.0%	32.5%
Actions mondiales (MSCI monde)	7.5%	12.5%	17.5%	20.0%	22.5%	25.0%	27.5%	30.0%	32.5%
	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%	100.0%
Année à date	0.4%	-0.2%	-0.8%	-1.2%	-1.5%	-1.8%	-2.1%	-2.5%	-2.8%
1 mois	0.3%	-0.4%	-1.1%	-1.4%	-1.8%	-2.1%	-2.5%	-2.8%	-3.2%
3 mois	0.0%	-1.1%	-2.2%	-2.8%	-3.4%	-3.9%	-4.5%	-5.1%	-5.7%
6 mois	-0.6%	-1.5%	-2.5%	-2.9%	-3.4%	-3.8%	-4.3%	-4.8%	-5.2%
9 mois	0.6%	0.1%	-0.4%	-0.7%	-0.9%	-1.2%	-1.4%	-1.7%	-1.9%
12 mois	0.4%	-0.2%	-0.8%	-1.2%	-1.5%	-1.8%	-2.1%	-2.5%	-2.8%
15 mois	2.3%	2.0%	1.7%	1.6%	1.4%	1.3%	1.1%	1.0%	0.9%
18 mois	1.1%	1.1%	1.1%	1.2%	1.2%	1.2%	1.2%	1.2%	1.2%
21 mois	1.5%	1.4%	1.4%	1.3%	1.3%	1.3%	1.3%	1.3%	1.2%
24 mois	2.1%	2.2%	2.3%	2.4%	2.4%	2.5%	2.5%	2.6%	2.6%
27 mois	0.8%	1.3%	1.7%	1.9%	2.1%	2.4%	2.6%	2.8%	3.0%
30 mois	1.5%	2.1%	2.7%	3.0%	3.3%	3.5%	3.8%	4.1%	4.4%
33 mois	2.4%	2.9%	3.5%	3.7%	4.0%	4.3%	4.6%	4.8%	5.1%
36 mois	2.5%	2.9%	3.3%	3.5%	3.7%	3.9%	4.1%	4.3%	4.5%
39 mois	2.7%	3.2%	3.6%	3.9%	4.1%	4.3%	4.6%	4.8%	5.0%
42 mois	2.3%	2.6%	2.9%	3.0%	3.2%	3.3%	3.5%	3.6%	3.7%
45 mois	1.7%	2.0%	2.3%	2.4%	2.5%	2.7%	2.8%	2.9%	3.1%
48 mois	2.8%	3.1%	3.4%	3.6%	3.8%	3.9%	4.1%	4.3%	4.4%
51 mois	3.2%	3.5%	3.8%	3.9%	4.1%	4.2%	4.4%	4.5%	4.6%
54 mois	3.3%	3.5%	3.8%	3.9%	4.1%	4.2%	4.4%	4.5%	4.6%
57 mois	3.6%	3.9%	4.2%	4.3%	4.5%	4.6%	4.8%	4.9%	5.0%
5 ans	4.0%	4.4%	4.7%	4.9%	5.1%	5.2%	5.4%	5.6%	5.7%
6 ans	3.8%	4.4%	5.1%	5.5%	5.8%	6.2%	6.5%	6.8%	7.2%
7 ans	3.9%	4.6%	5.2%	5.6%	5.9%	6.3%	6.6%	6.9%	7.3%
8 ans	4.3%	4.7%	5.1%	5.2%	5.4%	5.6%	5.8%	6.0%	6.2%
9 ans	4.6%	5.0%	5.4%	5.6%	5.8%	6.0%	6.2%	6.4%	6.6%
10 ans	4.9%	5.4%	6.0%	6.2%	6.5%	6.7%	7.0%	7.2%	7.5%

Ce tableau contient des rendements indiciels sans ajustement pour valeur ajoutée/soustraite par une gestion active et sans ajustement pour frais de gestion.