



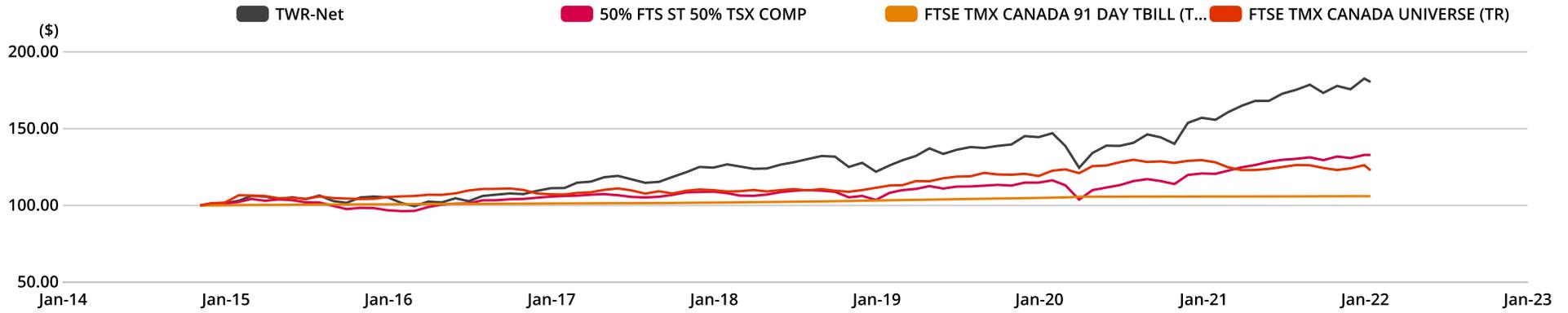
PORTFOLIO PERFORMANCE (CAD)

From inception to January 14, 2022

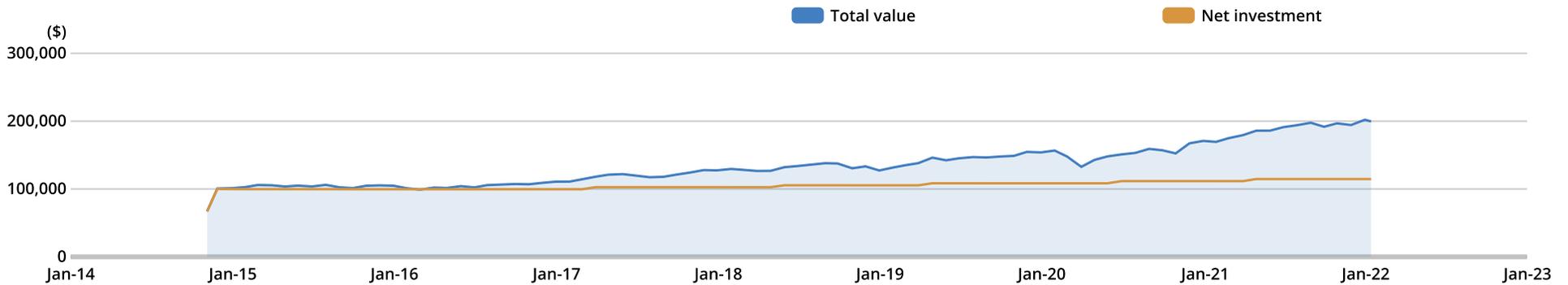
Alberta Athletic Therapists Association (09SS4)

Your Portfolio Manager: Don Madra

PERFORMANCE



NET INVESTMENT



Notes: The performance graph presents the evolution of an initial investment of \$ 100.

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PORTFOLIO PERFORMANCE (CAD)

As of January 14, 2022

Alberta Athletic Therapists Association (09SS4)

Your Portfolio Manager: Don Madra

	3 MONTHS	6 MONTHS	1 YEAR	3 YEARS	SINCE INCEPTION
	10/15/2021 - 01/14/2022	07/15/2021 - 01/14/2022	01/15/2021 - 01/14/2022	01/15/2019 - 01/14/2022	11/05/2014 - 01/14/2022
Starting Value	\$ 193,164.09	\$ 193,544.50	\$ 172,440.51	\$ 128,795.28	\$ 0.00
Inflows	\$ 0.00	\$ 400.00	\$ 3,610.00	\$ 13,790.37	\$ 167,358.69
Outflows	\$ 0.00	\$ -405.64	\$ -506.94	\$ -4,519.72	\$ -52,681.46
Income	\$ 1,291.83	\$ 2,125.73	\$ 3,912.92	\$ 11,030.04	\$ 24,123.09
Relationship changes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Value	\$ 199,600.47	\$ 199,600.47	\$ 199,600.47	\$ 199,600.47	\$ 199,600.47
Standard Deviation - Net	4.459 %	6.075 %	7.633 %	11.913 %	9.513 %
Sharpe Index - Net	0.691	0.433	1.679	1.049	0.794
Time-Weighted-Net	3.332 %	3.132 %	13.817 %	13.494 %	8.551 %
Indices					
FTSETMX91TBIL	0.01 %	0.09 %	0.14 %	0.86 %	0.81 %
FTSEUBOND	(1.25) %	(2.17) %	(3.94) %	3.19 %	2.91 %
FTSST50-TSX50	0.84 %	2.42 %	8.31 %	7.83 %	4.03 %
SPTSE	4.20 %	7.50 %	21.79 %	13.25 %	6.32 %

* Legend: FTSETMX91TBIL: FTSE TMX CANADA 91 DAY TBILL (TR), FTSEUBOND: FTSE TMX CANADA UNIVERSE (TR), FTSST50-TSX50: 50% FTS ST 50% TSX COMP, SPTSE: S&P/TSX 60 INDEX

Notes: Values in percentage are annualized for periods of more than twelve months.

ACCOUNT DETAILS				
Account Number	Name	Account Type	Currency	Market Value (CAD)
760198472C	ALBERTA ATHLETIC THERAPISTS ASSOCIATION	Margin	CAD	105,546.83
760198472U	ALBERTA ATHLETIC THERAPISTS ASSOCIATION	Margin	USD	93,913.52



PORTFOLIO PERFORMANCE (CAD)

As of January 14, 2022

Alberta Athletic Therapists Association (09SS4)

Your Portfolio Manager: Don Madra

	YEAR TO DATE	2021	2020	2019	2018
	01/01/2022 - 01/14/2022	01/01/2021 - 12/31/2021	01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019	01/01/2018 - 12/31/2018
Starting Value	\$ 202,077.59	\$ 170,902.14	\$ 153,912.04	\$ 127,278.89	\$ 127,388.30
Inflows	\$ 0.00	\$ 4,038.41	\$ 4,435.36	\$ 5,316.60	\$ 11,453.00
Outflows	\$ 0.00	\$ -940.14	\$ -1,245.89	\$ -2,333.69	\$ -8,744.00
Income	\$ 353.71	\$ 3,782.92	\$ 3,687.55	\$ 3,552.46	\$ 3,054.01
Relationship changes	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
Ending Value	\$ 199,600.47	\$ 202,077.59	\$ 170,902.14	\$ 153,912.04	\$ 127,278.89
Standard Deviation - Net	0.000 %	6.941 %	18.208 %	6.491 %	8.222 %
Sharpe Index - Net	n/a	2.200	0.425	2.691	(0.382)
Time-Weighted-Net	(1.226) %	16.270 %	8.732 %	18.467 %	(2.137) %
Indices					
FTSETMX91TBIL	(0.02) %	0.17 %	0.90 %	1.61 %	1.38 %
FTSEUBOND	(2.65) %	(2.54) %	8.68 %	6.87 %	1.41 %
FTSST50-TSX50	(0.01) %	9.97 %	5.19 %	10.91 %	(4.97) %
SPTSE	1.03 %	24.37 %	1.95 %	18.11 %	(10.46) %

* Legend: FTSETMX91TBIL: FTSE TMX CANADA 91 DAY TBILL (TR), FTSEUBOND: FTSE TMX CANADA UNIVERSE (TR), FTSST50-TSX50: 50% FTS ST 50% TSX COMP, SPTSE: S&P/TSX 60 INDEX

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