

# PORTFOLIO: Fixed Inc2

## MONTHLY PERFORMANCE: Jul 11, 2013 to Aug 07, 2015 (Model Currency: CAD)

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2015	3.36%	0.48%	-0.07%	-0.61%	-0.47%	-0.36%	0.33%	-0.49%					2.17%
2014	2.09%	0.33%	-0.20%	0.48%	1.08%	0.40%	0.45%	0.94%	-0.69%	0.22%	1.28%	0.00%	6.59%
2013							0.23%	-0.60%	0.16%	1.19%	-0.16%	-0.01%	0.83%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

	YTD	2014	2013
Fixed Inc2	2.17%	6.59%	0.83%
Canadian Bond Index Fund	3.45%	7.94%	-2.13%

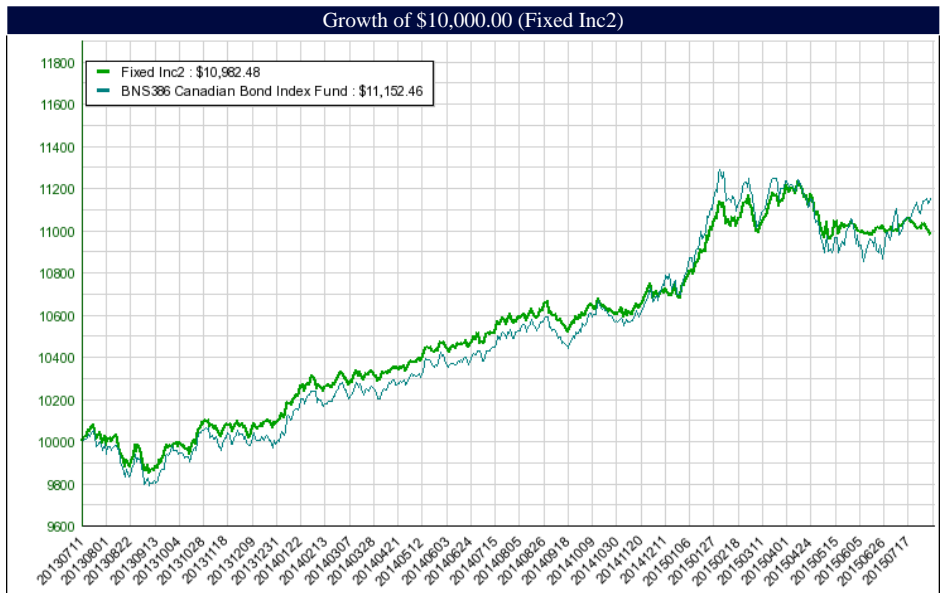
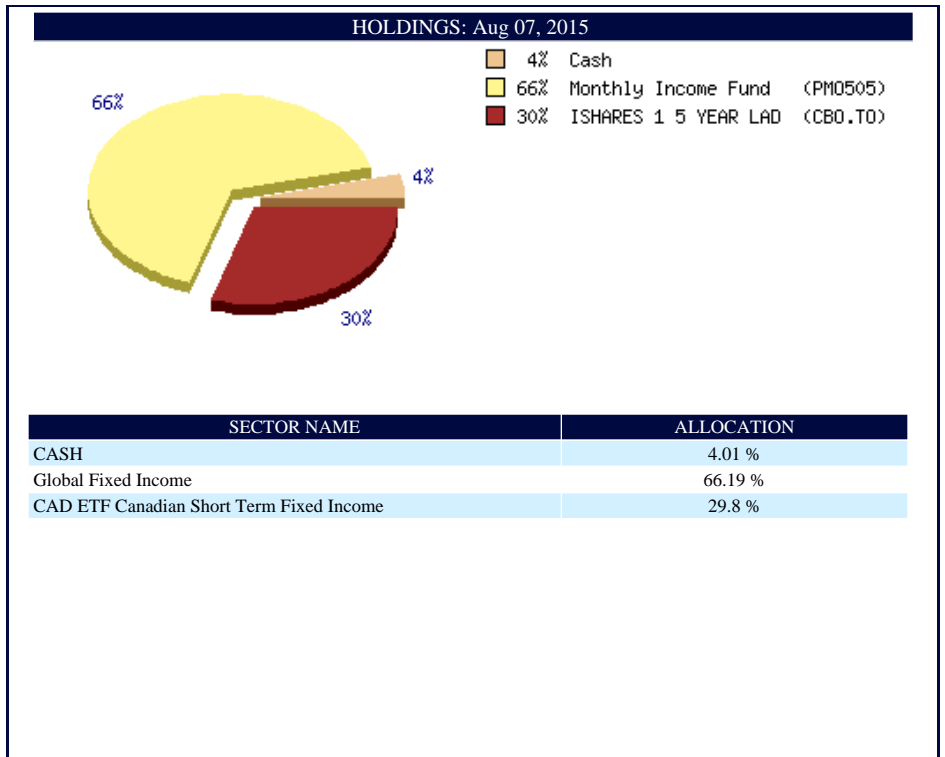
<b>4.62%</b>	<b>0.87%</b>	<b>0.9460</b>
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to Canadian Bond Index

### Risk/Reward Analysis

	Fixed Inc2	Canadian Bond Index
Annualized Compound ROR	4.62%	5.39%
Annualized Std. Deviation	3.00%	3.77%
12 Month Return	3.67%	5.72%
Winning Months	61.54%	57.69%
Average Monthly Gain	0.81%	0.85%
Average Monthly Loss	-0.37%	-0.65%
Monthly Std. Deviation	0.87%	1.09%
Sharpe Ratio	1.310	1.124
Alpha	0.214	
Beta	0.752	
R-Squared	89.49	
Trailing Twelve Month Yield	4.27%	

### Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-2.33%	1	0	Apr-15	May-15
-2.23%	2	3	Jul-13	Sep-13



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HOLDINGS: Aug 07, 2015 The following table is CAD denominated.

Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	Yield	YTD
\$4,408.78		4.01%	CASH						
\$32,723.71	1679	29.8%	ISHARES 1 5 YEAR LADDERED CORPOR	CBO.TO	4	CAD ETF Canadian Short Term Fixed Income	\$19.49	4.05 %	2.25%
\$72,692.32	5028.5226	66.19%	Monthly Income Fund Class M	PMO505	5	Global Fixed Income	\$14.46	5.67 %	3.32%
\$109,824.81	Total								

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**Disclaimer:**