

Fund facts

as at June 30, 2018

Asset class: Foreign equity

Fund code: S205

Asset category: International equity

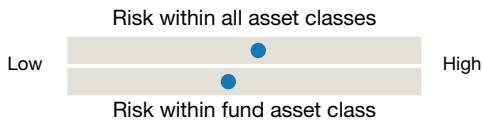
Fund inception date: June 1999

Segregated fund size: \$5.55 million

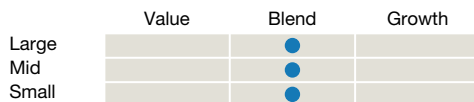
Underlying fund: Scheer Rowlett EAFE Fund

Underlying fund size: \$17.35 million

Volatility meter



Equity style and capitalization overview



Investment manager

[Scheer, Rowlett & Associates Investment Management Ltd.](#)

Investment management style

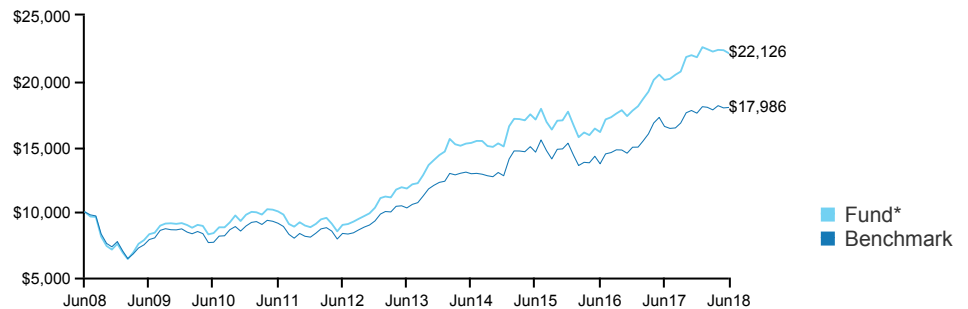
A core, market-oriented approach is used. This strategy uses a highly disciplined and systematic investment process for making investment decisions. The process explicitly considers country, sector and stock decisions in a fully integrated manner in order to flexibly identify the most compelling opportunities.

Fund objective

To achieve superior mid- to long-term returns through investment in a diversified portfolio of non-North American securities.

Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% MSCI EAFE Index



Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	-0.55%	10.17%	17.20%	9.05%	9.70%	13.40%	8.27%
Benchmark	1.05%	8.76%	14.63%	7.26%	8.61%	11.76%	6.05%

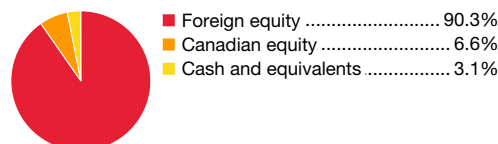
** Stated on an annualized basis

Calendar year returns

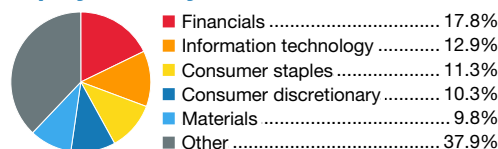
	YTD	2017	2016	2015	2014	2013
Fund*	1.41%	22.97%	0.42%	17.73%	4.60%	38.91%
Benchmark	2.50%	17.36%	-2.00%	19.46%	4.12%	31.57%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at June 30, 2018

Tencent Holdings Limited	2.1%
Roche Holding AG	1.6%
Royal Bank of Canada	1.3%
GlaxoSmithKline plc Sponsored ADR	1.3%
L'Oréal S.A.	1.1%
Suncor Energy Inc.	1.1%
Eni S.p.A.	1.1%
Woolworths Group Limited	1.0%
Deutsche Telekom AG	1.0%
Smith & Nephew plc Sponsored ADR	0.9%
Total	12.5%

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