Performance comparison CPIC part A vs. Peer Group

Fund name		Performance (%)	Quartile	5Y Risk		
CPIC Perit A consolidée 4 80	Fund name	5Y Annualized	5Y Annualized	Volatility Ann.	Sharpe Ratio	Max DD
Fund 2	Fund 1	4.88	Q1	9.56	0.17	-16.45
Fund 4 3.86	CPIC Part A consolidée *	4.80	Q1	7.30	0.62	-12.20
Fund 23 Fund 5 Sa69 OI Fund 70 Fund 12 Fund 13 Fund 11 Fund 20 Fund 14 Fund 20 Fund 20 Fund 27 Fund 13 Fund 11 Fund 20 Fund 33 Fund 31 Fund 31 Fund 32 Fund 31 Fund 32 Fund 34 Fund 26 Fund 26 Fund 26 Fund 26 Fund 26 Fund 27 Fund 28 Fund 29 Fund 29 Fund 26 Fund 27 Fund 28 Fund 29 Fund 39 Fund 30 Fund 40	Fund 2	4.21	Q1	8.93	0.12	-16.24
Fund 5	Fund 4	3.86	Q1	8.36	0.09	-19.25
Fund 12 3.43 01 7.67 0.06 -15.65 Fund 20 3.41 01 7.07 0.06 -10.34 Fund 13 3.40 01 8.07 0.06 -16.34 Fund 13 3.40 01 8.07 0.06 -16.34 Fund 17 3.35 01 6.28 0.06 -9.31 Fund 11 3.24 01 6.64 0.04 -11.44 Fund 33 3.20 01 5.30 0.03 -10.62 Fund 43 3.06 01 9.07 0.04 -13.85 Fund 31 3.05 02 5.82 0.02 -10.82 Fund 31 3.05 02 5.82 0.02 -10.82 Fund 32 2.88 02 7.95 0.02 -16.44 Fund 9 2.87 02 7.91 0.02 -15.40 Fund 24 2.87 02 7.91 0.02 -15.40 Fund 26 2.71 02 9.95 0.02 -18.32 Fund 26 2.71 02 9.95 0.02 -18.32 Fund 26 2.71 02 9.95 0.02 -18.32 Fund 26 2.71 02 9.95 0.00 -20.45 Fund 7 2.55 02 7.77 -0.01 -17.76 Fund 7 2.55 02 7.77 -0.01 -13.17 Fund 3 2.54 02 8.74 0.00 -19.46 Fund 14 2.30 0.3 6.51 -0.04 -12.96 Fund 14 2.30 0.3 6.51 -0.04 -12.96 Fund 14 2.30 0.3 6.51 -0.04 -13.65 Fund 15 2.00 0.3 5.40 -0.02 -12.85 Fund 16 2.04 0.3 5.40 -0.08 -12.73 Fund 3 2.04 0.3 6.51 -0.04 -13.65 Fund 3 2.00 0.3 5.40 -0.08 -12.73 Fund 3 2.00 0.3 5.40 -0.02 -12.85 Fund 3 2.00 0.3 5.40 -0.09 -13.62 Fund 3 2.00 0.3 5.40 -0.08 -12.73 Fund 41 1.70 0.3 5.68 -0.01 -1.00 -1.00 Fund 41 1.70 0.3 5.68 -0.01 -1.00 -1.00 Fund 41 1.70 0.3 5.68 -0.01 -1.00 -1.00 Fund 41 1.70 0.3 5.68 -0.01 -1.00 Fund 42 1.00 Fund 43 1.66 0.3 8.50 -0.07 -1.567 Fund 44 1.10 0.4 6.44 -0.12 -1.00 Fund 45 1.52 0.4 5.99 -0.14 -1.43 0.4 5.47 -0.01 -1.58 Fund 40 1.59 0.3 8.00 -0.08 -1.41 1.40 0.4 5.47 -0.01 -1.58 Fund 40 1.59 0.36 0.4 5.37 -0.02 -1.01 1.55 Fund 40 1.14 0.4 5.47 -0.17 -8.86 Fund 40 1.14 0.4 5.47 -0.17 -8.86 Fun	Fund 23	3.83	Q1	6.28	0.10	-9.73
Fund 20 3.41 Q1 7.07 Q06 -11.03 3.40 Q1 8.07 Q06 -16.34 Fund 27 3.35 Q1 6.28 Q06 -9.31 Fund 11 3.24 Q1 6.64 Q04 -11.44 Fund 33 3.20 Q1 5.30 Q03 -10.62 Fund 41 2.96 Q2 5.82 Q02 -10.82 Fund 31 3.05 Q2 5.82 Q02 -10.82 Fund 31 3.05 Q2 5.82 Q02 -10.82 Fund 44 2.96 Q2 6.49 Q02 -10.29 Fund 32 2.88 Q2 7.95 Q02 -15.40 Fund 9 2.87 Q2 7.91 Q02 -15.40 Fund 9 2.87 Q2 7.91 Q02 -15.40 Fund 24 2.87 Q2 7.91 Q02 -10.24 Fund 8 2.68 Q2 8.68 Q01 -17.76 Fund 7 2.57 Q2 8.35 Q00 -13.17 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 18 2.49 Q2 8.78 Q2 8.78 Q2 8.79 8.70 1.11 1	Fund 5	3.69	Q1	7.93	0.08	-16.34
Fund 13 3.40 Q1 8.07 Q16.28 Q06 Q06 Q335 Q1 6.28 Q06 Q00 Q11 11.44 Pund 33 Q10 Q1 S30 Q1 S30 Q01 S30 Q03 -10.62 Pund 43 Q10 Q1 S30 Q03 -10.62 Pund 43 Q10 Q1 S30 Q03 -10.62 Pund 43 Q10 Q1 S30 Q03 -10.62 Pund 44 Q26 Q2 S82 Q02 -10.29 Pund 32 End 44 Q26 Q2 S88 Q2 R02 R04 Pund 20 Pund 32 Q88 Q2 R04 Q2 R04 Pund 20 Pund 32 Q88 Q2 R07 Q2 R04 Pund 20 Pund 30 Pund 40 P	Fund 12	3.43	Q1	7.67	0.06	-15.65
Fund 27 3.35 Q1 6.28 Q06 -9.31 Fund 11 3.24 Q1 6.64 Q04 -11.44 Fund 33 3.20 Q1 5.30 Q03 -10.62 Fund 43 3.06 Q1 9.07 Q04 -13.85 Fund 31 3.05 Q2 5.82 Q02 -10.82 Fund 44 2.96 Q2 6.49 Q02 -10.29 Fund 32 2.88 Q2 7.95 Q2 -16.44 Fund 9 2.87 Q2 -17.91 Q2 -19.95 Fund 24 2.87 Q2 -19.10 Fund 24 -19.10 Fund 24 -19.10 Fund 24 -19.10 -10.24 Fund 26 -10.21 Fund 30 -10.24 Fund 30 -10.24 Fund 40 -10.24 Fund 7 -2.57 Q2 -3.35 Q02 -3.835 Q00 -10.24 Fund 17 -2.57 Q2 -8.35 Q00 -11.76 Fund 17 -2.55 Q2 -7.77 -0.01 -13.17 Fund 3 -2.54 Q2 -8.78 Q2 -8.78 -9.00 -13.46 Fund 18 -19.49 Q2 -19.89 -19.40 Fund 18 -19.49 Q2 -19.89 -19.40 Fund 18 -19.40 -19.46 Fund 10 -19.46 Fund 11 -2.30 Q3 -6.51 -0.04 -13.65 Fund 25 -10.04 -13.65 Fund 25 -10.04 -13.65 Fund 15 -2.00 Q3 -6.51 -0.04 -13.65 Fund 15 -2.00 Q3 -6.51 -0.04 -13.65 Fund 15 -2.00 Q3 -6.63 -0.07 -13.90 Fund 17 Fund 37 -0.00 -13.65 Fund 16 -2.04 Q3 -6.78 -0.06 -13.62 Fund 17 -0.09 -12.03 Fund 37 -0.00 -11.83 Fund 38 -18.00 -0.07 -15.67 Fund 39 -12.03 Fund 39 -12.03 Fund 39 -12.03 Fund 40 -15.90 Fund 39 -10.02 -10.82 Fund 40 -15.90 Fund 39 -12.03 Fund 39 -12.03 Fund 40 -15.90 Fund 41 -10.08 Fund 45 -10.10 -14.00 Fund 45 -10.10 -14.00 Fund 48 -10.11 -10.88 Fund 49 -10.40 -10.14 -10.99 -12.03 Fund 49 -10.14 -10.99 -12.03 -10.75 Fund 49 -10.40 -10.14 -10.14 -10.14 -10.14 -10.14 -10.14 -10.15 -10.15 -10.15 -10.15 -10.15 -10.15 -10.10 -11.10 -10.16 -10	Fund 20	3.41	Q1	7.07	0.06	-11.03
Fund 11 3.24 Q1 6.64 0.04 -11.44 Fund 33 3.20 Q1 5.30 0.03 -10.62 Fund 31 3.05 Q2 5.82 0.02 -10.82 Fund 31 3.05 Q2 5.82 0.02 -10.82 Fund 32 2.88 Q2 7.95 0.02 -16.44 Fund 9 2.87 Q2 7.91 0.02 -15.40 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 <t< td=""><td>Fund 13</td><td>3.40</td><td>Q1</td><td>8.07</td><td>0.06</td><td>-16.34</td></t<>	Fund 13	3.40	Q1	8.07	0.06	-16.34
Fund 33 3.20 Q1 5.30 Q1 9.07 0.04 1-13.85 Fund 31 3.05 Q2 5.82 0.02 1-0.82 Fund 44 2.96 Q2 6.49 0.02 1-0.29 Fund 32 2.88 Q2 7.95 0.02 1-6.44 Fund 9 2.87 Q2 7.91 0.02 1-5.40 Fund 24 2.87 Q2 6.32 0.01 1-10.24 Fund 26 2.71 Q2 9.95 0.02 1-8.32 Fund 8 2.68 Q2 8.68 Q2 8.68 0.01 1-77.6 Fund 7 2.57 Q2 8.35 0.00 1-31.7 Fund 3 2.54 Q2 8.74 0.00 1-9.46 Fund 18 2.49 Q2 6.98 0.02 1-2.85 Fund 18 2.49 Q2 6.98 0.00 1-19.46 Fund 18 2.49 Q2 6.98 0.00 1-19.46 Fund 18 2.49 Q2 6.98 0.00 1-19.46 Fund 14 2.30 Q3 6.51 0.04 1-12.96 Fund 14 2.30 Q3 6.51 0.04 1-13.65 Fund 25 2.20 Q3 7.44 0.04 1-15.57 Fund 15 2.00 Q3 5.40 0.08 1-12.73 Fund 37 2.00 Q3 5.40 0.08 1-12.73 Fund 38 1.80 Q3 6.67 0.00 1-13.60 Fund 38 1.80 Q3 6.67 0.00 1-13.90 Fund 38 1.80 Q3 6.67 0.00 1-13.90 Fund 38 1.80 Q3 6.67 1.00 0.08 1-12.73 Fund 38 1.80 Q3 6.67 1.00 0.09 1-12.85 Fund 40 1.78 Q3 8.00 0.07 1-13.90 Fund 38 1.80 Q3 6.67 0.00 1-13.90 Fund 38 1.80 Q3 6.67 1.00 0.08 1-12.73 Fund 38 1.80 Q3 6.67 1.00 0.09 1-12.03 Fund 40 1.59 Q3 8.00 0.00 1-18.38 Fund 34 1.66 Q3 6.71 0.00 1-18.38 Fund 35 Fund 40 1.59 Q3 8.00 0.00 1-18.39 Fund 40 1.59 Q3 8.00 0.00 1-18.39 Fund 40 1.59 Q3 8.00 0.00 1-18.39 Fund 40 1.59 Q3 8.00 0.00 1-15.67 Fund 40 1.59 Q4 4.59 Q4 4.00 1.59 Q4 5.59 Q4 5.59 Q4 6.40 0.01 1-17.76 Pund 49 Q4 7.24 0.01 1-15.55 Fund 49 Q4 7.24 0.01 1-15.5	Fund 27	3.35	Q1	6.28	0.06	-9.31
Fund 43 3.06 Q1 9.07 0.04 -13.85 Fund 31 3.05 Q2 5.82 0.02 -10.82 Fund 44 2.96 Q2 6.49 0.02 -10.29 Fund 32 2.88 Q2 7.95 0.02 -16.44 Fund 9 2.87 Q2 7.91 0.02 -15.40 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 18 <t< td=""><td>Fund 11</td><td>3.24</td><td>Q1</td><td>6.64</td><td>0.04</td><td>-11.44</td></t<>	Fund 11	3.24	Q1	6.64	0.04	-11.44
Fund 43 3.06 Q1 9.07 0.04 -13.85 Fund 31 3.05 Q2 5.82 0.02 -10.82 Fund 44 2.96 Q2 6.49 0.02 -10.29 Fund 32 2.88 Q2 7.95 0.02 -16.44 Fund 9 2.87 Q2 7.91 0.02 -15.40 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 18 <t< td=""><td>Fund 33</td><td>3.20</td><td>Q1</td><td>5.30</td><td>0.03</td><td>-10.62</td></t<>	Fund 33	3.20	Q1	5.30	0.03	-10.62
Fund 31 3.05 Q2 5.82 0.02 -10.82 Fund 44 2.96 Q2 6.49 0.02 -10.29 Fund 44 2.96 Q2 7.95 0.02 -10.29 Fund 32 2.88 Q2 7.95 0.02 -16.44 Fund 9 2.87 Q2 7.91 0.02 -15.40 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 26 2.771 Q2 9.95 0.02 -18.32 Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 8.777 -0.01 -13.17 Fund 8 2.49 Q2 6.98 -0.02 -12.85 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 38 1.80 Q3 6.57 -0.09 -12.03 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.57 -0.09 -12.03 Fund 34 1.66 Q3 8.52 -0.07 -15.67 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 19 1.53 Q4 7.51 -0.00 -18.35 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 35 1.49 Q4 7.33 -0.00 -1.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 46 1.59 Q3 8.00 -0.08 -14.11 Fund 19 1.53 Q4 7.51 -0.10 -14.00 Fund 45 1.52 Q4 6.59 -0.11 -12.08 Fund 35 1.49 Q4 7.33 -0.10 -15.81 Fund 28 1.41 Q4 6.51 -0.12 -15.51 Fund 29 Fund 30 1.27 Q4 5.99 -0.11 -12.90 Fund 21 1.28 Q4 7.33 -0.10 -15.81 Fund 22 1.28 Q4 5.99 -0.11 -12.90 Fund 23 1.28 Q4 5.99 -0.11 -12.90 Fund 39 1.23 Q4 6.40 -0.08 -12.17 Fund 49 0.36 Q4 5.37 -0.23 -10.75 Fund 49 0.36 Q4 5.37 -0.23 -10.75 Fund 49 0.36 Q4 5.37 -0.23 -10.75 Fund 49 0.36 Q4 5.97 -0.24 -12.17 Fund 29 Q4	Fund 43	3.06	Q1			
Fund 44	Fund 31	3.05	Q2	5.82	0.02	
Fund 32						
Fund 9 2.87 Q2 7.91 0.02 -15.40 Fund 24 2.87 Q2 6.32 0.01 -10.24 Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -13.65 Fund 26 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 27						
Fund 24				100		
Fund 26 2.71 Q2 9.95 0.02 -18.32 Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 12 2.20 Q3 7.44 -0.04 -13.65 Fund 25 2.20 Q3 7.74 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 6.63 -0.07 -15.07 Fund 37 2.00 Q3 6.63 -0.07 -15.07 Fund 37			02			
Fund 8 2.68 Q2 8.68 0.01 -17.76 Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -13.62 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 37 2.00 Q3 8.11 -0.05 -15.07 Fund 38			_			
Fund 7 2.57 Q2 8.35 0.00 -20.45 Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -12.96 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 5.40 -0.08 -12.73 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41						
Fund 17 2.55 Q2 7.77 -0.01 -13.17 Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 37 2.00 Q3 6.63 -0.07 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 40 1.70 Q3 5.68 -0.11 -10.68 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund 3 2.54 Q2 8.74 0.00 -19.46 Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 40 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 40 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund 18 2.49 Q2 6.98 -0.02 -12.85 Fund 10 2.39 Q2 5.56 -0.04 -12.96 Fund 14 2.30 Q3 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 40 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Fund 14 2.30 03 6.51 -0.04 -13.65 Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 37 2.00 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 8.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.53 Q4 7.51 -0.10 -14.00 Fund 45 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund 25 2.20 Q3 7.44 -0.04 -15.57 Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.53 Q4 7.51 -0.10 -14.00 Fund 45 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund 16 2.04 Q3 6.78 -0.06 -13.62 Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.53 Q4 7.51 -0.10 -14.00 Fund 45 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
Fund 15 2.00 Q3 5.40 -0.08 -12.73 Fund 37 2.00 Q3 6.63 -0.07 -13.90 Fund 22 1.96 Q3 8.11 -0.05 -15.07 Fund 38 1.80 Q3 6.27 -0.09 -12.03 Fund 6 1.78 Q3 8.00 -0.07 -15.67 Fund 41 1.70 Q3 5.68 -0.11 -10.68 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 36 1.68 Q3 6.71 -0.09 -11.83 Fund 34 1.66 Q3 8.52 -0.07 -16.25 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 40 1.59 Q3 8.00 -0.08 -14.11 Fund 45 1.52 Q4 6.59 -0.11 -12.90 Fund 35 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>						
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Fund 47 0.14 Q4 5.97 -0.24 -12.17 Fund 29 Q4						
Fund 29 Q4						
		0.14		5.97	-0.24	-12.17
Group median 2.35 7.03 -0.04 -13.88	Fund 29		Q4			
Group median 2.35 7.03 -0.04 -13.88						
	Group median	2.35		7.03	-0.04	-13.88

Périod: 31.12.2018 - 31.12.2023

Peer group consisting of **50 large** (>~300m) **diversified funds** with **between 25% and 35% equities** (similar asset allocation to the CPIC Part A consolidated portfolio).

This reference group includes public funds of major banks and insurance companies

The performance of these funds, like that of the CPIC Part A fund, is **net of all fees**.

The performance of the A share is in the first quartile over 5 years (long term objective).

Over 5 years, the Sharpe Ratio (ratio of performance in excess of the risk-free rate per unit of volatility) is also first quartile.

Source: Morningstar, 31/12/2023 except for CPIC Part A (LOIM)
Performance and Risk currency: EUR. AUM and Flow currency: EUR million.

* LOIM considered EUR risk free rate = 0.3%

The peer group methodology cited herein is provided for information purposes only and may be subject to change over time. No fund/benchmark/index is directly comparable to the investment objectives, strategy or universe of our fund.

Returns shown net of fees. The performance of a peer group shall not be indicative of past or future performance of any fund. For illustrative purposes only.

This document has been prepared by LOIM employees who are encouraged to raise assets for their strategy and may have a conflict of interest.

