

FORSTRONG GLOBAL ACTIVE MACRO ETF STRATEGIES BENCHMARKS AND RANGES



	Core Series			Global Series			Focus Series																	
	Core Income		Core Balanced		Core Growth		Global Income		Global Balanced		Global Growth		Emerging Markets Equity Focus			Global Ex-North America Equity Focus								
	Min	Bench	Max	Min	Bench	Max	Min	Bench	Max	Min	Bench	Max	Min	Bench	Max	Min	Bench	Max	Min	Bench	Max			
Opportunity Assets	0	-	20	0	-	25	0	-	25	0	-	20	0	-	25	0	-	25	-	-	-	-	-	-
Cash (CAD 90-day Treasury Bill Index)	0	5	25	0	5	25	0	5	25	0	5	25	0	5	25	0	5	25	0	-	30	0	-	30
Total Equities	10	25	40	25	50	75	45	80	100	10	25	40	25	50	75	45	80	100	70	100	100	70	100	100
MSCI All Country World Index	5	12.5	20	12.5	25	37.5	20	40	60	10	25	40	25	50	75	45	80	100	-	-	-	-	-	-
S&P/TSX Composite Index	5	12.5	20	12.5	25	37.5	20	40	60	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
MSCI Emerging Markets Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	100	100	-	-	-
MSCI EAFE + EM Index	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	70	100	100
Total Fixed Income	40	70	100	25	45	65	0	15	30	40	70	100	25	45	65	0	15	30	-	-	-	-	-	-
Global Bond Composite Index	20	35	50	12.5	22.5	32.5	0	7.5	15	40	70	100	25	45	65	0	15	30	-	-	-	-	-	-
Canadian Bond Composite Index	20	35	50	12.5	22.5	32.5	0	7.5	15	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

