

Your Logo Here

Account Number 123456
January 1, 2016 to December 31, 2016

[Date]

Ms. Jane Doe
100 Any Street, Suite 1100
Town Square Tower
Any City, Any Province L2L 3L0

Your Investment Performance

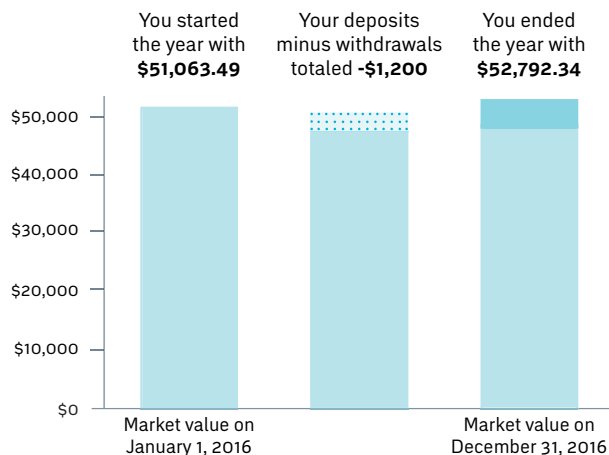
Dear Ms. Doe,

This report tells you how your investments have performed with us as of December 31, 2016, after costs have been deducted. This information will help you understand whether you are on track to meet your investment goals.

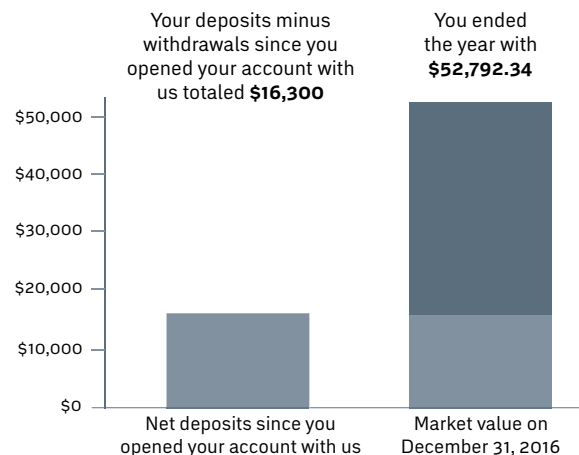
Investment performance is affected by changes in the value of your investments, dividends and interest that they pay, and deposits to and withdrawals from your account.

Speak to your investment advisor if you have questions about this report. Be sure to tell your financial advisor if your personal or financial circumstances have changed. Your advisor can recommend changes to your investments to keep you on track to meeting your goals.

Your investments increased by **\$2,928.85** during the past year. Your rate of return over the year is 5.51%.



Your investments increased by **\$36,492.34** since you opened your account with us. Your rate of return over this time is 13.09% per year.



► “Market value” is the price at which an investment can be sold on the open market at a specific point in time. If there is no active market for an investment, then we have estimated its value. If we cannot reasonably determine the market value then we have excluded that investment from the calculation of your return. The market value of an investment fund is its “Net Asset Value”. This is usually calculated by investment fund managers once per day.

Change in The Value of Your Account with Us

This table shows what has caused the value of your investments to change.

	Past year	Since you opened your account with us (insert date)
Opening market value	\$51,063.49	\$0.00
Deposits	\$4,000.00	\$21,500.00
Withdrawals	\$(5,200.00)	\$(5,200.00)
Change in the market value of your account	\$2,928.85	\$36,492.34
Closing market value	\$52,792.34	\$52,792.34

Your Personal Rates of Return

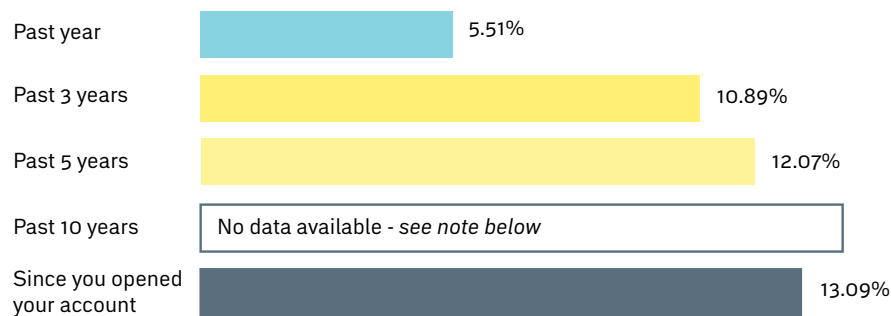
The chart below shows your personal **total percentage return*** after costs have been deducted, over different time periods, all ending on December 31, 2016.

Keep in mind that your returns reflect the mix of investments and risk level of your account. When you review your returns, consider your investment goals, the amount of risk you're comfortable with, and the value of the advice and services you receive.

The numbers are based on a consistent industry-wide calculation known as the "money weighted" method. This method is the best way to understand how your investments have performed because it takes into consideration the timing of your personal deposits and withdrawals.

The calculation takes most dealer and fund manager costs into account. Most benchmarks do not reflect the costs of managing and operating the fund, so your personal rate of return is not directly comparable to a benchmark.

Your Personal Total Percentage Return



If you have a personal financial plan, it will contain a target rate of return, which is the return required to achieve your investment objectives. By comparing the rates of return you actually achieved (shown in the chart) with your target rate of return, you can see whether you are on track to meet your investment objectives.

***Total percentage return** means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage.

Optional Footnotes (to use if appropriate):

The 10-year figure is not available because your account was opened within the past 10 years.

Due to changes in systems and record-keeping practices prior to 2016, some historical data is not available.

This does not reflect guarantee information related to seg funds.

This model performance report was developed by The Investment Funds Institute of Canada in March 2015 to assist dealers in implementing the third phase of the CRM2 requirements. The industry is encouraging widespread adoption of this approach to facilitate investor understanding. Visit IFIC.CA for updates and guidelines on using this material, and other tools to help you implement CRM2 effectively.