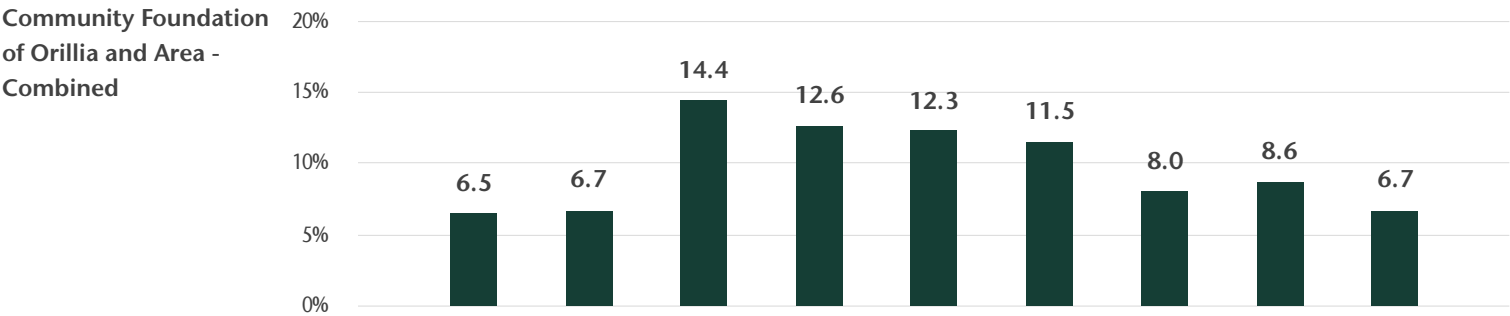


PERFORMANCE DETAIL

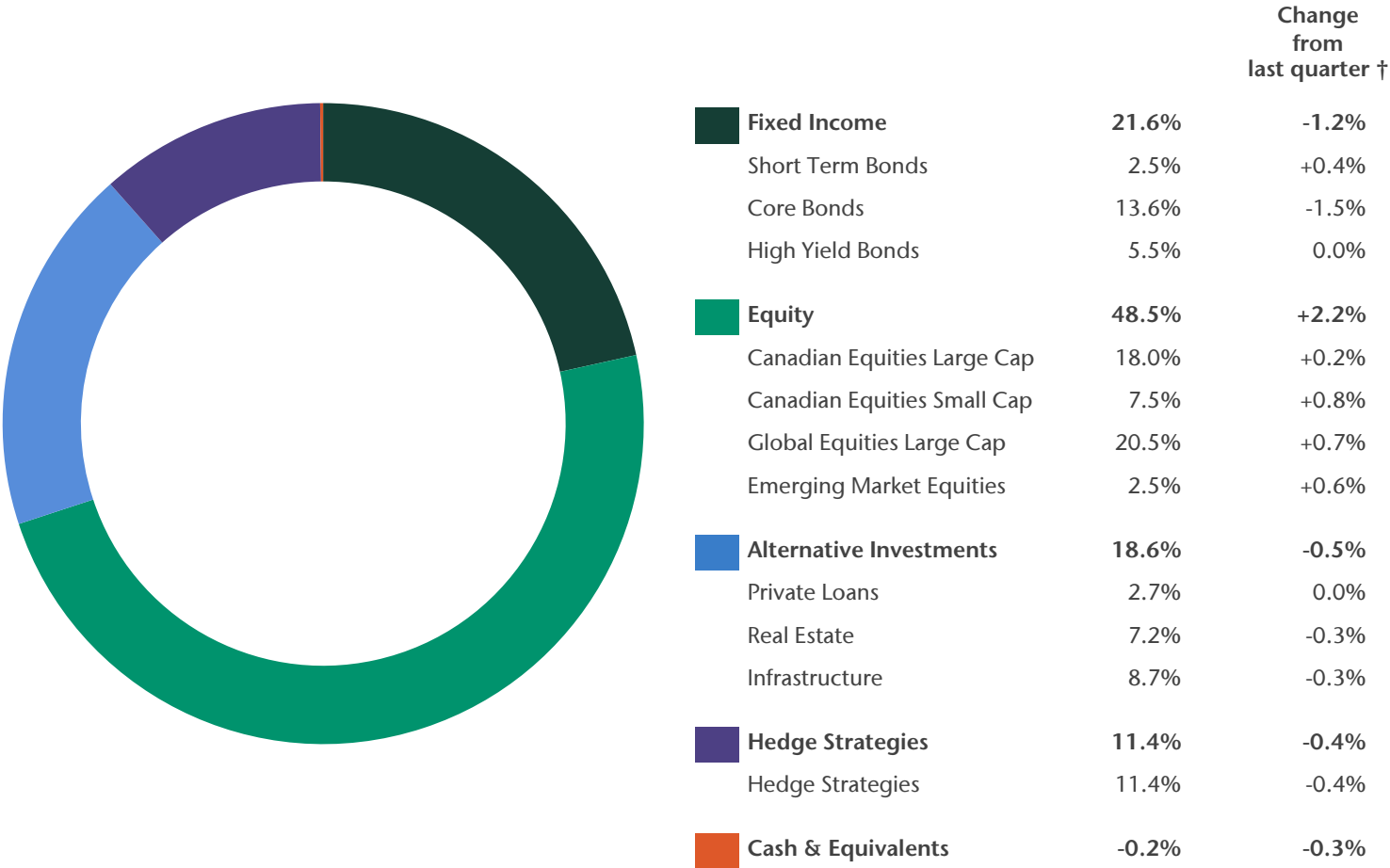


	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	7.3	7.9	17.1	15.5	14.4	13.5	8.7	8.5	6.1
FTSE Canada Universe Bond Index	2.0	2.2	3.5	4.8	4.4	4.1	0.8	1.7	4.5
S&P/TSX Composite Index	7.0	11.2	32.9	29.6	23.5	20.1	14.9	12.8	7.9
MSCI World ex-Cda Index (C\$)	16.1	13.9	26.5	21.2	22.5	22.5	15.1	14.8	7.3
FTSE Canada 91-day T-bill Index	0.6	1.1	2.5	3.2	3.8	3.8	3.1	2.0	2.2

	Start Date	Benchmark
(1)	06-23-2011	5% FTSE Canada 91-day T-bill Index & 40% FTSE Canada Universe Bond Index & 25% S&P/TSX Composite Index & 30% MSCI World ex-Cda Index (C\$)
	03-20-2002	55% FTSE Canada Universe Bond Index & 45% MSCI World Index (C\$)
	02-16-2000	65% FTSE Canada Universe Bond Index & 35% MSCI World Index (C\$)

Note: Performance returns are annualized (for periods greater than 1 year) and net of fees.
The start date for performance calculations is February 16, 2000.

PORTFOLIO ASSET ALLOCATION



† Changes result from active management, market movements, and investment or withdrawal activity during the quarter.