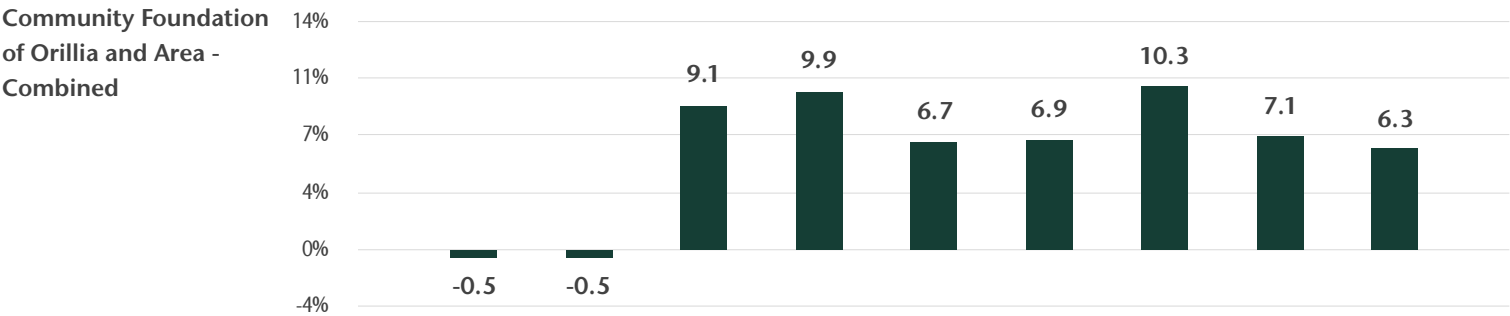


PERFORMANCE DETAIL



	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	0.7	0.7	11.6	11.8	7.3	6.9	9.7	6.5	5.6
FTSE Canada Universe Bond Index	2.0	2.0	7.7	4.8	2.5	0.7	0.9	1.8	4.6
S&P/TSX Composite Index	1.5	1.5	15.8	14.9	7.8	10.8	16.8	8.5	6.7
MSCI World ex-Cda Index (C\$)	-1.7	-1.7	14.3	20.0	13.5	12.5	16.9	11.6	6.4
FTSE Canada 91-day T-bill Index	0.8	0.8	4.5	4.7	4.0	3.1	2.5	1.8	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

