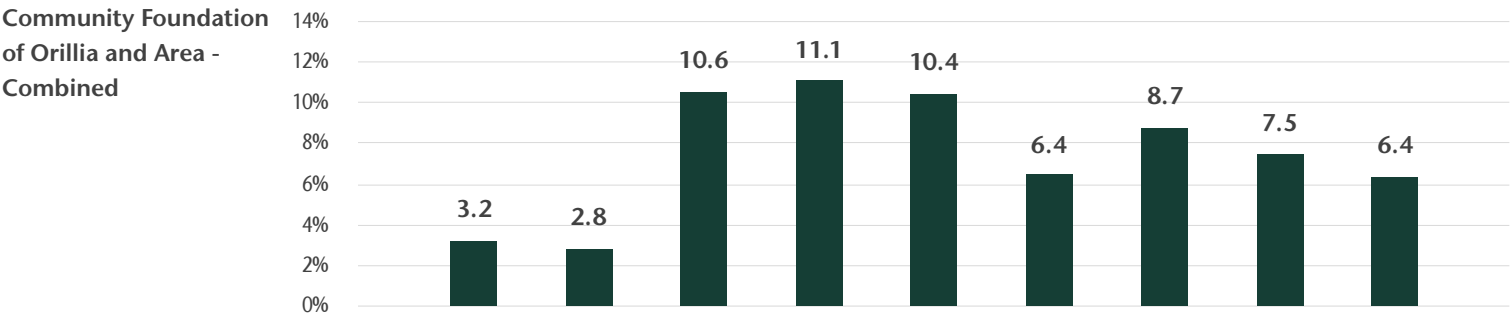


PERFORMANCE DETAIL



	QTD	YTD	1 Yr	2 Yr	3 Yr	4 Yr	5 Yr	10 Yr	Since Inception
Benchmark (1)	3.7	4.4	13.9	13.0	12.3	6.6	8.2	7.1	5.7
FTSE Canada Universe Bond Index	-0.6	1.4	6.1	4.9	4.3	0.1	-0.4	1.9	4.5
S&P/TSX Composite Index	8.5	10.2	26.4	19.0	16.1	10.7	15.0	9.6	7.0
MSCI World ex-Cda Index (C\$)	5.8	4.0	16.1	20.6	21.3	12.4	15.1	12.3	6.6
FTSE Canada 91-day T-bill Index	0.7	1.5	3.8	4.5	4.2	3.3	2.6	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

