

Canadian Equity Small and Mid Cap - higher growth potential, higher risk

¹ GROWTH EQUITY (AGF)	-17.69	14.71	-1.93	7.03
¹ CDN SMALL CAP (RENAISSANCE)	-10.40	23.50	5.56	11.87
¹ CANADIAN SMALL CAP EQUITY (BISSETT)	-4.68	25.25	2.54	9.87

CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments**Canadian Money Market - lower risk, lower return**

¹ MONEY MARKET (P) (LONDON CAPITAL)	1.16	0.86	1.92	2.47
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FIXED INCOME FUNDS - Income bearing investments**Canadian Bond - lower risk, lower - medium return**

¹ FIXED INCOME (P) (LONDON CAPITAL)	9.25	7.23	6.33	6.52
¹ BOND (CC&L)	7.41	9.37	6.32	6.59
¹ FIXED INCOME (MCLEAN BUDDEN)	8.70	6.93	6.15	6.34

¹ENHANCED BOND (LAKETON)

9.06 7.64 6.22 -

Canadian Mortgage - lower risk, lower to medium return

¹ MORTGAGE (LONDON CAPITAL)	6.11	4.94	5.48	5.68
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FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies**U.S. Equity - medium risk, higher return**

¹ U.S. EQUITY (LONDON CAPITAL)	7.05	10.39	-1.21	-0.72
¹ U.S. GROWTH LEADERS (MACKENZIE)	13.18	10.96	2.95	1.10
¹ U.S. BASIC VALUE (RENAISSANCE)	4.91	11.49	-4.73	-1.73
¹ U.S. EQUITY INDEX (TDAM)	8.62	11.90	-1.59	-1.00

Global Equity - higher risk, higher return

¹ GLOBAL EQUITY (SPRUCEGROVE)	0.29	9.47	-4.02	1.43
¹ GLOBAL EQUITY (TRIMARK)	9.32	11.82	-3.58	2.11
¹ GLOBAL EQUITY (TEMPLETON)	-10.27	6.16	-6.36	1.11
¹ GLOBAL EQUITY (MCLEAN BUDDEN)	-1.77	6.57	-3.63	-0.36

International Equity - higher risk, higher return

¹ INTERNATIONAL EQUITY (CC&L)	-2.82	8.11	-5.46	1.18
¹ INTERNATIONAL EQUITY (SPRUCEGROVE)	-2.89	9.82	-3.70	3.34
¹ INTERNATIONAL EQUITY (TEMPLETON)	-11.00	4.65	-6.69	0.85
¹ INTERNATIONAL EQUITY (JF)	-2.58	10.39	-3.76	0.28
¹ INTERNATIONAL EQUITY INDEX (TDAM)	-9.07	5.15	-6.83	0.29
¹ INTERNATIONAL EQUITY (JPMORGAN)	-4.48	7.83	-3.71	1.65

SPECIAL EQUITY FUNDS - Industry or sector specific holdings**Specialty - varying risk, varying return**

¹ ETHICS (GWLIM)	-5.87	15.45	1.26	8.15
¹ REAL ESTATE (GWLIM)	16.88	9.64	7.69	9.37
¹ CDN OPPORTUNITY (MACKENZIE)	-1.08	10.23	5.44	6.29
¹ CANADIAN RESOURCE (MACKENZIE)	-21.22	19.85	1.48	13.86