

Group RRSP

March
FUND
REVIEW

Investment Funds available in your plan

Gross annualized rates of return for periods ending March 31, 2012

1 yr (%) 3 yr (%) 5 yr (%) 10 yr (%)

ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality

Conservative - income oriented, lower risk

¹CONSERVATIVE PORTFOLIO 9.27 8.94 5.59 6.34

Moderate - income oriented with some growth potential, lower - medium risk

¹MODERATE PORTFOLIO 8.30 10.23 4.94 6.35

Balanced - a balance between growth and income, medium risk

¹BALANCED PORTFOLIO 3.47 10.05 3.12 5.49

Advanced - growth oriented, medium - higher risk

¹ADVANCED PORTFOLIO 0.10 11.49 1.86 5.36

Aggressive - maximum growth potential, higher risk

¹AGGRESSIVE PORTFOLIO -3.05 12.13 0.37 4.29

Lifecycle - equity and fixed income asset mix becomes more conservative as maturity date nears

¹CLEARPATH 2010 (FIDELITY) 2.80 9.31 3.42 -

¹CLEARPATH 2015 (FIDELITY) 2.84 10.76 3.90 -

¹CLEARPATH 2020 (FIDELITY) 2.77 12.59 3.58 -

¹CLEARPATH 2025 (FIDELITY) 0.87 12.93 3.34 -

¹CLEARPATH 2030 (FIDELITY) 0.00 13.91 2.73 -

¹CLEARPATH 2035 (FIDELITY) -1.70 14.16 2.50 -

¹CLEARPATH 2040 (FIDELITY) -1.96 14.48 2.37 -

¹CLEARPATH 2045 (FIDELITY) -2.49 14.60 2.36 -

BALANCED FUNDS - Diversified mix of investment vehicles

Canadian Balanced - medium growth potential, medium risk

¹DIVERSIFIED (LONDON CAPITAL) 1.28 9.63 2.51 5.17

¹N. A. BALANCED (LONDON CAPITAL) 1.52 9.95 2.93 5.00

¹BALANCED (CC&L) 0.85 12.77 2.90 5.32

¹GROWTH & INCOME (AGF) -4.72 3.00 2.10 6.28

¹PARTNERS (DYNAMIC) 1.46 11.60 5.07 7.89

¹INCOME GROWTH (TRIMARK) 0.78 11.80 0.71 5.48

¹CANADIAN BALANCED (MACKENZIE) 2.01 10.42 3.22 6.33

¹CDN BALANCED VALUE (RENAISSANCE) -1.10 11.37 3.19 6.10

¹BALANCED VALUE (MCLEAN BUDDEN) -0.52 9.20 1.76 4.61

CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies

Canadian Dividend and Large Cap - medium growth potential, medium risk

¹LARGER COMPANY (MACKENZIE) -1.61 17.22 0.64 4.45

Canadian Equity - medium to higher growth potential, medium to higher risk

¹EQUITY (P) (LONDON CAPITAL) -11.97 11.60 0.43 6.21

¹EQUITY (CC&L) -8.76 14.50 1.30 5.61

¹CANADIAN GROWTH (DYNAMIC) -17.46 14.93 -1.18 9.64

¹CANADIAN EQUITY (TRIMARK) -8.95 16.72 -0.37 4.62

¹CANADIAN EQUITY (GWLIM) -6.98 16.55 1.07 6.83

¹CANADIAN EQUITY INDEX (GWLIM) -9.78 15.44 1.78 7.23

¹CANADIAN EQUITY GROWTH (MACKENZIE) -5.17 13.08 0.82 6.26

¹CANADIAN EQUITY (JF) -7.43 12.51 1.71 8.35

¹CDN CORE VALUE (RENAISSANCE) -7.26 11.76 1.41 6.18

¹CDN EQUITY CORE (MCLEAN BUDDEN) -14.89 13.47 0.60 6.53

¹CDN EQUITY GROWTH (MCLEAN BUDDEN) -20.43 11.43 -1.25 5.29

¹CDN EQUITY PLUS (MCLEAN BUDDEN) -10.89 11.87 -0.47 4.69

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

¹GROWTH EQUITY (AGF) -15.54 16.74 -1.06 7.19

¹CDN SMALL CAP (RENAISSANCE) -6.78 28.18 7.14 12.65

¹CANADIAN SMALL CAP EQUITY (BISSETT) -5.25 32.90 3.55 10.59

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

¹ MONEY MARKET (P) (LONDON CAPITAL)	1.15	0.86	1.97	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)	10.05	7.29	6.31	6.68
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¹ BOND (CC&L)	8.31	9.70	6.30	6.73
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¹ FIXED INCOME (MCLEAN BUDDEN)	9.61	6.94	6.13	6.49
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¹ ENHANCED BOND (LAKETON)	10.02	7.87	6.18	—
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Canadian Mortgage - lower risk, lower to medium return

¹ MORTGAGE (LONDON CAPITAL)	6.47	5.06	5.46	5.81
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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)	9.58	12.45	-0.81	-1.36
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¹ U.S. GROWTH LEADERS (MACKENZIE)	14.56	11.96	3.08	0.19
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¹ U.S. BASIC VALUE (RENAISSANCE)	7.74	15.01	-4.49	-2.15
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¹ U.S. EQUITY INDEX (TDAM)	11.06	13.83	-1.24	-1.60
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Global Equity - higher risk, higher return

¹ GLOBAL EQUITY (SPRUCEGROVE)	3.35	11.94	-3.79	1.52
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¹ GLOBAL EQUITY (TRIMARK)	14.13	14.25	-3.22	2.21
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¹ GLOBAL EQUITY (TEMPLETON)	-3.93	9.72	-5.41	1.29
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¹ GLOBAL EQUITY (MCLEAN BUDDEN)	1.28	8.85	-3.25	-0.66
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International Equity - higher risk, higher return

¹ INTERNATIONAL EQUITY (CC&L)	1.85	10.43	-5.12	1.37
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¹ INTERNATIONAL EQUITY (SPRUCEGROVE)	0.94	12.38	-3.57	3.62
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¹ INTERNATIONAL EQUITY (TEMPLETON)	-4.08	8.55	-5.71	1.16
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¹ INTERNATIONAL EQUITY (JF)	4.60	12.56	-3.27	0.48
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¹ INTERNATIONAL EQUITY INDEX (TDAM)	-3.10	8.45	-6.24	0.46
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¹ INTERNATIONAL EQUITY (JPMORGAN)	1.11	10.70	-3.41	1.91
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SPECIAL EQUITY FUNDS - Industry or sector specific holdings**Specialty - varying risk, varying return**

¹ ETHICS (GWLIM)	-5.76	16.46	2.18	8.17
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¹ REAL ESTATE (GWLIM)	16.30	8.86	7.45	9.15
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¹ CDN OPPORTUNITY (MACKENZIE)	-0.59	13.79	6.16	5.94
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¹ CANADIAN RESOURCE (MACKENZIE)	-17.78	26.29	3.28	14.57
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