

FUND NAME	MANAGER	1 YR	3 YR	5 YR	10 YR
ASSET ALLOCATION FUNDS - Diversified mix of investment vehicles suited to an investor personality					
Cadence Retirement	PSG	5.61	5.72	5.16	6.22
Cadence 2010 RF	PSG	5.82	5.79	5.21	6.22
Cadence 2015 RF	PSG	5.58	5.71	5.15	6.43
Cadence 2020	PSG	5.55	5.90	5.45	7.04
Cadence 2025	PSG	6.16	6.03	5.75	7.62
Cadence 2030	PSG	7.02	6.21	6.08	8.13
Cadence 2035	PSG	7.80	6.49	6.44	8.54
Cadence 2040	PSG	8.45	6.70	6.78	8.81
Cadence 2045	PSG	8.92	6.80	7.00	8.99
Cadence 2050	PSG	9.26	6.88	7.17	9.13
Cadence 2055	PSG	9.47	6.90	7.28	n/a
Cadence 2060	PSG	9.61	n/a	n/a	n/a
Cadence Equity	PSG	8.16	6.79	7.95	9.59
Cadence Fixed Income	PSG	5.53	5.10	4.12	4.51
Conservative Portfolio	PSG	4.72	5.23	4.73	5.88
Moderate Portfolio	PSG	5.19	5.55	5.18	6.68
Balanced Portfolio	PSG	5.41	5.43	5.61	7.56
Advanced Portfolio	PSG	7.43	6.07	6.46	8.56
Aggressive Portfolio	PSG	7.67	6.29	7.12	9.50
FIXED INCOME - Income bearing investments					
Canadian Bond Universe Index	Portico	5.76	5.43	4.05	4.31
Commercial Mortgage	Portico	3.03	3.77	3.07	3.91
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Money Market	Portico	1.33	1.44	1.13	1.11
BALANCED FUNDS - Diversified mix of investment vehicles					
Diversified	GWLIM	8.06	7.40	6.84	8.19
Income	Portico	3.08	4.70	4.90	5.43
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Leith Wheeler	2.82	3.03	6.76	8.15
Canadian Equity	JF	-0.70	4.47	6.11	7.54
Smaller Company	Mackenzie	3.27	11.80	10.57	13.79
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
Global Equity	Invesco	6.25	9.68	9.88	13.19
Global Growth	Renaissance	15.37	15.96	13.67	14.61
Global Dividend	Setanta	4.01	5.70	5.85	n/a
Global Equity	Setanta	1.41	5.26	7.31	11.95
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	6.44	6.58	5.95	8.66