

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 Fixed Income	PSG	6.71	5.12	0.74	2.38
Conservative Portfolio	PSG	9.35	7.84	4.39	4.41
Cadence Retirement	PSG	10.04	8.29	4.62	4.67
Moderate Portfolio	PSG	10.44	8.99	5.76	5.25
Balanced Portfolio	PSG	11.55	10.61	7.64	6.24
Advanced Portfolio	PSG	13.70	13.00	10.41	7.79
Cadence Equity	PSG	18.19	16.99	14.09	9.99
Aggressive Portfolio	PSG	15.07	14.74	12.44	8.89
Cadence 2010 RF	PSG	10.10	8.31	4.64	4.71
Cadence 2015 RF	PSG	10.06	8.29	4.63	4.68
Cadence 2020 RF	PSG	10.03	8.27	4.63	4.80
Cadence 2025	PSG	10.43	9.00	5.98	5.54
Cadence 2030	PSG	11.35	10.57	7.67	6.45
Cadence 2035	PSG	12.69	12.23	9.72	7.53
Cadence 2040	PSG	14.13	14.13	11.63	8.51
Cadence 2045	PSG	15.19	15.14	12.47	8.94
Cadence 2050	PSG	15.19	15.15	12.71	9.07
Cadence 2055	PSG	15.19	15.16	12.94	9.18
Cadence 2060	PSG	15.21	15.20	13.19	n/a
Cadence 2065	PSG	15.28	n/a	n/a	n/a
BALANCED FUNDS - Diversified mix of investment vehicles					
Strategic Income III (form. Diversified Alloc.)	Mackenzie	13.84	11.54	8.49	7.18
CANADIAN EQUITY FUNDS - Predominantly stocks of Canadian companies					
Canadian Equity	Beutel Goodman	14.28	11.96	14.42	9.66
Canadian Equity	Leith Wheeler	19.92	14.15	17.34	10.25
Smaller Company	Mackenzie	4.11	8.02	9.23	8.87
CASH AND EQUIVALENT FUNDS - Short term and/or interest-bearing investments					
Canadian Money Market	Mackenzie	3.92	4.43	2.80	1.96
FIXED INCOME - Income bearing investments					
Canadian Core Plus Bond	PH&N	6.91	5.15	0.61	3.08
Commercial Mortgage	Canada Life	7.03	5.20	2.57	2.78
FOREIGN EQUITY FUNDS - Predominantly stocks of non-Canadian companies					
US Index Registered	Mackenzie	14.46	21.92	16.66	14.54
Global Growth	Renaissance	7.38	16.34	10.97	11.75
Global Equity	Mawer	0.39	11.20	9.02	10.43
SPECIAL EQUITY FUNDS - Industry or sector specific holdings					
Real Estate	GWLRA	1.09	-1.22	4.72	5.14