

## PERFORMANCE OF INVESTMENT FUNDS

(source: PalTrak / BellCharts Plus)

**As at June 30, 2010**

Periods	Return of 1st Quartile Managers (1)			Return of Median Managers (2)		
	Portfolios			Portfolios		
	Balanced	Canadian Equity	Global Equity	Balanced	Canadian Equity	Global Equity
	(%)					
<b>6 months as at June 30, 2010</b>	-1.2	-2.9	-5.9	-2.0	-4.1	-7.9
2009	17.9	36.9	20.8	14.8	32.7	15.1
2008	-13.0	-31.1	-25.8	-16.6	-33.3	-30.1
2007	0.5	10.5	-2.1	-0.9	8.1	-5.5
2006	10.9	16.7	18.9	9.3	14.4	16.5
2005	8.7	20.9	7.6	7.1	17.0	3.7
2004	7.7	14.4	5.8	6.3	11.8	3.8
2003	11.9	22.9	14.6	9.7	19.6	9.6
2002	-9.9	-8.8	-16.5	-12.7	-13.6	-20.9
2001	-2.6	0.5	-7.6	-5.4	-5.4	-13.3
2000	4.3	17.3	-0.6	0.9	11.9	-6.5
1999	12.9	29.8	35.3	8.1	20.7	20.4
1998	6.3	2.3	23.4	4.0	-2.1	19.2
1997	14.1	17.8	18.4	11.3	13.9	13.7
1996	19.2	29.7	17.6	16.9	25.7	13.6
1995	17.0	14.8	14.3	14.9	13.0	11.0
1994	-1.3	1.6	7.3	-2.8	-1.7	2.1
1993	25.4	35.6	35.7	19.9	29.3	29.7
1992	7.5	6.6	15.3	5.8	2.1	10.5
1991	17.6	16.1	24.1	15.6	11.6	16.4
1990	1.5	-8.7	-2.9	-0.7	-11.5	-8.8
<b>As at December 31, 2009</b>						
1 year	17.9	36.9	20.8	14.8	32.7	15.1
3 years	1.0	1.4	-4.3	-1.7	-1.5	-8.7
5 years	4.4	8.0	2.3	2.1	5.1	-1.7
10 years	3.2	8.3	0.4	0.8	4.6	-3.9

(1) Best 25% of portfolio managers for the period

(2) Best 50% of portfolio managers for the period