

Balanced Income
 (Mix of 70% Diversified Bond Fund & 30% Diversified Equity Fund)

Balanced Growth*default*
 (Mix of 30% Diversified Bond Fund & 70% Diversified Equity Fund)

Diversified Bond Fund
 13.5%– 31% Canadian Bonds (active)

 32.5%–50% Global Bonds (active)
 10% Commercial Mortgages
 26.5% Canadian Bond Fund (passive)

Canadian Bond Fund (passive)

Long Term Bond Fund

Money Market Fund

Guaranteed Daily Interest Account

Diversified Equity Fund
 10% Emerging Markets
 5% Global (small cap)
 10% Global low volatility & Diversified Equity Fund, with a rebalancing feature

Canadian Equity Fund

Non North American Equity Fund

US Equity Fund Unhedged (\$US)

US Equity Fund Hedged (\$Cdn)

Socially Resp. Global Equity Fund

Cash

Fixed Income/Bonds Investment Performance.

Equity/Stocks For a full description