

FIXED INCOME FUNDS

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market
	Return	Fees	Value						
NABMK - North American High Yield Bond (Mackenzie)	7.04%	13.19%	9.09%	1.14%	2.80%	3.04%	3.11%	1.13%	
CORBP - Corporate Bond (Mackenzie)	5.82%	13.51%	7.38%	0.92%	0.39%	1.42%	2.30%	0.86%	
CBMER - Socially Responsible Bond (NEI)	4.65%	13.61%	5.77%	-0.24%	-1.08%	0.65%	1.73%	1.11%	
CLB - Bond (CC&L)	4.20%	12.58%	5.20%	-0.52%	-1.16%	0.53%	1.68%	1.08%	
LBON - Core Bond (Mackenzie)	4.02%	12.09%	5.37%	-0.21%	-1.13%	0.30%	1.68%	0.86%	
CBG - Cdn Core Fixed Income (Mackenzie)	3.97%	12.48%	5.27%	-0.19%	-0.98%	0.41%	1.67%	0.86%	
JF - Bond (Jarislowsky Fraser)	3.95%	12.45%	5.31%	-0.50%	-1.23%	0.35%	1.65%	0.97%	
BTF - Canadian Bond Instl (Fidelity)	3.80%	12.12%	4.90%	-0.81%	-1.41%	0.12%	1.63%	1.05%	\$840,051
149 - Bond (PH&N)	3.65%	12.04%	4.73%	-0.80%	-1.56%	0.16%	1.61%	1.03%	
019 - Core Plus Bond (Mackenzie)	4.24%	12.38%	5.56%	-0.60%	-1.22%	0.21%	1.57%	0.86%	
TBP - Canadian Short Term Bond (Mackenzie)	4.81%	9.28%	5.13%	1.63%	1.24%	1.85%	1.57%	0.86%	
BR - Core Plus Bond (CIBC)	4.13%	12.25%	5.17%	-1.11%	-1.71%	-0.16%	1.51%	1.31%	
MB - Fixed Income (MFS)	3.96%	12.54%	5.05%	-0.94%	-1.65%	-0.08%	1.48%	1.01%	
FIPS - Harmonized Fixed Income (PSG)	4.18%	12.16%	5.58%	-0.50%	-1.20%	0.18%	1.47%	0.97%	\$1,097
209 - Fixed Income (TD Greystone)	3.84%	13.00%	4.85%	-0.83%	-1.42%	0.14%	1.47%	1.02%	
CBIL - Cdn Bond Universe Index (Mackenzie)	3.71%	12.02%	4.77%	-0.82%	-1.65%	-0.15%	1.39%	0.83%	
BL - Long Term Bond (Canada Life)	1.43%	16.25%	4.44%	-3.65%	-4.93%	-2.54%	1.39%	0.86%	
SR - Bond (SRA)	3.64%	11.71%	4.49%	-1.02%	-1.61%	0.01%	1.35%	1.03%	
BOBG - Bond (Beutel Goodman)	3.95%	12.61%	4.97%	-0.85%	-1.54%	0.18%	1.33%	1.01%	
GBG - Government Bond (Mackenzie)	3.71%	8.40%	4.22%	1.39%	0.70%	1.43%	1.28%	0.86%	
079 - Canadian Bond Index (TDAM)	3.46%	11.72%	4.48%	-1.06%	-1.91%	-0.40%	1.23%	0.88%	
RBP - Real Return Bond (Canada Life)	2.79%	13.44%	3.27%	-2.15%	-2.45%	-0.52%	1.04%	0.86%	
ortgage Funds									
MG - Commercial Mortgage (Canada Life)	5.42%	9.91%	4.99%	0.73%	0.63%	1.21%	1.71%	1.11%	
LMRT - Mortgage (Canada Life)	5.03%	7.68%	4.37%	0.92%	0.65%	1.20%	1.35%	1.11%	
ternational Funds									
IBP - Global Bond (Brandywine)	1.35%	9.77%	4.72%	-2.10%	-2.09%	-0.57%	1.51%	1.15%	
036 - Foreign Bond (CLAM)	5.45%	12.24%	7.28%	-2.05%	-3.40%	-1.32%	1.07%	1.06%	
otal Invested									\$841,148



TARGET DATE FUNDS

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market	Members
	Return	Return	Return	Return	Return	Return	Return	Fees	Value	Invested
2020 Funds										
CP20 - ClearPath 2020 (Fidelity)	9.07%	16.90%	11.06%	2.28%	3.96%	4.45%	5.06%	0.75%		
BGI20 - BlackRock LifePath 2020 Retirement	9.52%	18.25%	10.85%	3.03%	3.74%	4.16%	4.79%	0.63%		
2020 Peer Group	8.61%	16.72%	10.15%	2.70%	3.56%	3.96%	4.61%	0.00%		
H20 - Harmonized 2020 Retirement (PSG)	8.08%	16.15%	9.52%	2.71%	3.10%	3.66%	4.46%	0.56%		
CNT20 - Continuum 2020 Retirement (PSG)	7.91%	15.92%	9.60%	2.52%	3.48%	3.80%	4.43%	0.67%		
CAD20 - Cadence 2020 Retirement (PSG)	8.45%	16.36%	9.74%	2.98%	3.50%	3.71%	4.32%	0.61%		
<u>2025 Funds</u>										
CP25 - ClearPath 2025 (Fidelity)	10.64%	18.89%	12.87%	3.15%	5.21%	5.56%	5.77%	0.76%		
BGI25 - BlackRock LifePath 2025	9.89%	18.62%	11.48%	3.44%	4.66%	4.84%	5.46%	0.64%		
2025 Peer Group	9.45%	17.61%	11.27%	3.50%	4.91%	5.03%	5.38%	0.00%		
H25 - Harmonized 2025 (PSG)	8.93%	16.94%	10.64%	3.65%	4.74%	4.92%	5.33%	0.56%	\$67,062	1
CNT25 - Continuum 2025 (PSG)	8.62%	16.58%	10.63%	3.40%	5.02%	4.91%	5.20%	0.67%		
CAD25 - Cadence 2025 (PSG)	9.16%	17.01%	10.72%	3.87%	4.93%	4.91%	5.13%	0.61%		
<u>2030 Funds</u>										
CP30 - ClearPath 2030 (Fidelity)	12.09%	20.64%	14.58%	4.09%	6.50%	6.62%	6.40%	0.76%		
H30 - Harmonized 2030 (PSG)	11.02%	18.79%	12.68%	5.22%	6.77%	6.52%	6.33%	0.56%	\$12,137	5
2030 Peer Group	11.19%	19.41%	13.20%	4.70%	6.63%	6.39%	6.23%	0.00%		
BGI30 - BlackRock LifePath 2030	11.75%	20.64%	13.46%	4.62%	6.27%	6.09%	6.30%	0.64%		
CNT30 - Continuum 2030 (PSG)	10.48%	18.34%	12.54%	4.80%	6.93%	6.29%	6.09%	0.67%		
CAD30 - Cadence 2030 (PSG)	10.58%	18.65%	12.73%	4.78%	6.67%	6.41%	6.01%	0.61%		
2035 Funds										
H35 - Harmonized 2035 (PSG)	13.11%	20.70%	14.72%	6.78%	8.82%	8.07%	7.29%	0.56%	\$1,989	1
BGI35 - BlackRock LifePath 2035	13.50%	22.57%	15.34%	5.70%	7.80%	7.28%	7.13%	0.64%		
2035 Peer Group	12.92%	21.11%	14.99%	5.96%	8.36%	7.76%	7.09%	0.00%		
CP35 - ClearPath 2035 (Fidelity)	13.21%	21.88%	15.85%	4.82%	7.61%	7.55%	7.11%	0.76%		
CNT35 - Continuum 2035 (PSG)	12.35%	20.11%	14.47%	6.21%	8.84%	7.74%	6.96%	0.67%		
CAD35 - Cadence 2035 (PSG)	12.41%	20.29%	14.60%	6.28%	8.73%	8.17%	6.95%	0.61%		
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TARGET DATE FUNDS CONT'D

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market	Members
	Return	Fees	Value	Invested						
2040 Funds										
H40 - Harmonized 2040 (PSG)	15.34%	22.93%	16.98%	8.25%	10.84%	9.60%	8.20%	0.56%	\$36,158.72	5
BGI40 - BlackRock LifePath 2040	15.26%	24.53%	17.24%	6.78%	9.31%	8.44%	7.96%	0.63%		
2040 Peer Group	14.88%	23.21%	17.14%	7.23%	10.19%	9.20%	7.93%	0.00%		
CP40 - ClearPath 2040 (Fidelity)	15.00%	23.98%	18.10%	6.05%	9.52%	9.13%	7.94%	0.76%		
CAD40 - Cadence 2040 (PSG)	14.47%	22.43%	16.77%	7.53%	10.63%	9.77%	7.78%	0.61%		
CNT40 - Continuum 2040 (PSG)	14.31%	22.18%	16.62%	7.53%	10.67%	9.08%	7.77%	0.67%		
<u>2045 Funds</u>										
BGI45 - BlackRock LifePath 2045	17.03%	26.53%	19.15%	7.83%	10.68%	9.49%	8.71%	0.63%		
2045 Peer Group	16.34%	24.85%	18.50%	7.99%	11.01%	9.82%	8.33%	0.00%		
H45 - Harmonized 2045 (PSG)	16.78%	24.45%	18.17%	8.97%	11.40%	9.96%	8.49%	0.56%	\$4,949.38	6
CP45 - ClearPath 2045 (Fidelity)	16.57%	25.82%	19.64%	6.90%	10.28%	9.75%	8.23%	0.76%		
CAD45 - Cadence 2045 (PSG)	15.79%	23.88%	17.86%	8.13%	11.33%	10.38%	8.12%	0.61%		
CNT45 - Continuum 2045 (PSG)	15.56%	23.54%	17.67%	8.11%	11.36%	9.50%	8.11%	0.67%		
2050 Funds										
BGI50 - BlackRock LifePath 2050	18.38%	28.08%	20.55%	8.56%	11.57%	10.20%	9.17%	0.65%		
2050 Peer Group	16.62%	25.16%	18.78%	8.13%	11.27%	9.99%	8.48%	0.00%		
H50 - Harmonized 2050 (PSG)	16.79%	24.47%	18.18%	8.97%	11.39%	9.91%	8.58%	0.56%	\$6,099.28	7
CAD50 - Cadence 2050 (PSG)	15.78%	23.88%	17.86%	8.12%	11.51%	10.57%	8.24%	0.61%		
CNT50 - Continuum 2050 (PSG)	15.57%	23.56%	17.67%	8.12%	11.57%	9.50%	8.21%	0.67%		
CP50 - ClearPath 2050 (Fidelity)	16.58%	25.82%	19.63%	6.90%	10.29%	9.76%	8.20%	0.76%		
<u>2055 Funds</u>										
H55 - Harmonized 2055 (PSG)	16.82%	24.50%	18.19%	8.99%	11.41%	9.88%	8.67%	0.56%	\$20,654.55	11
CNT55 - Continuum 2055 (PSG)	15.59%	23.58%	17.69%	8.13%	11.78%	9.65%	8.37%	0.67%		
2055 Peer Group	16.77%	25.34%	18.92%	8.21%	11.41%	10.10%	8.40%	0.00%		
CAD55 - Cadence 2055 (PSG)	15.79%	23.89%	17.87%	8.15%	11.71%	10.74%	8.35%	0.61%		
BGI55 - BlackRock LifePath 2055	19.10%	28.91%	21.20%	8.91%	11.88%	10.45%	-	0.65%		
CP55 - ClearPath 2055 (Fidelity)	16.57%	25.81%	19.62%	6.90%	10.28%	9.76%	8.20%	0.76%		
<u>2060 Funds</u>										
H60 - Harmonized 2060 (PSG)	16.83%	24.52%	18.22%	9.02%	11.39%	9.86%	-	0.56%	\$68,239.42	70
2060 Peer Group	16.83%	24.52%	18.22%	9.02%	11.39%	9.86%	-	0.00%		
Total Invested									\$217,290	



CANADIAN BALANCED FUNDS

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market
	Return	1.06% 1.26% 1.15% 1.01% 1.44% 1.05% 0.96% 1.10% 1.17% 1.06% 0.96% 1.18% 1.02% 1.02% 1.02% 1.07% 1.36% 0.97% 0.90% 1.11% 1.01% 1.01% 1.26%	Value						
PSB - Balanced Core (Fiera Capital)	11.13%	18.80%	12.31%	6.16%	7.78%	7.54%	7.38%	1.06%	
TRIG - Income Growth (Invesco)	9.39%	18.58%	16.09%	5.31%	11.49%	8.78%	6.98%	1.26%	\$2,946,98
S124 - Balanced (Fiera Capital)	10.24%	17.86%	12.28%	5.78%	7.62%	7.43%	6.98%	1.15%	
LBABG - Balanced (Beutel Goodman)	10.82%	20.10%	12.76%	6.41%	9.16%	7.03%	6.95%	1.01%	
DYPF - Partners (Dynamic)	7.94%	17.59%	14.64%	2.85%	4.13%	6.61%	6.92%	1.44%	
S208 - Balanced (TD Greystone)	11.48%	19.38%	13.77%	5.17%	6.83%	7.20%	6.89%	1.05%	
BGRL - Cdn Growth Balanced II (Mackenzie)	9.28%	16.00%	12.01%	7.26%	9.12%	7.74%	6.86%	0.96%	
S147 - Balanced Pension Trust (PH&N)	13.23%	21.71%	13.67%	4.78%	6.92%	7.48%	6.75%	1.10%	
PCB - Balanced (CC&L)	13.77%	22.52%	14.62%	5.74%	8.05%	8.20%	6.64%	1.17%	
-GIMK - Canadian Balanced Ivy (Mackenzie)	13.22%	22.10%	14.47%	8.68%	10.10%	7.31%	6.62%		
EBG - Cdn Growth Balanced (Mackenzie)	9.33%	15.89%	12.00%	6.52%	8.65%	7.44%	6.62%	0.96%	
BALSR - Balanced (SRA)	12.27%	20.29%	14.12%	6.19%	8.99%	7.62%	6.56%	1.18%	
311 - Global Balanced (Jarislowsky Fraser)	11.85%	21.20%	16.28%	5.11%	7.21%	6.74%	6.44%	1.02%	
BALJF - Balanced (Jarislowsky Fraser)*	11.61%	20.93%	15.95%	4.94%	7.32%	6.72%	6.32%		
BALBG - Balanced Global (Beutel Goodman)	11.08%	19.97%	13.83%	5.49%	8.03%	6.42%	6.30%		
S191 - Canadian Asset Allocation (Fidelity)	9.87%	18.75%	12.67%	6.25%	8.92%	7.83%	6.28%		\$3,026,7
BIG - Balanced Index (Mackenzie)	12.73%	21.73%	14.39%	5.77%	7.67%	6.98%	6.20%	0.97%	
S080 - Balanced Index (TDAM)	13.11%	21.80%	15.16%	5.83%	7.63%	6.99%	6.19%	0.90%	
196 - Balanced (Leith Wheeler)	11.24%	20.21%	13.30%	6.14%	9.47%	7.46%	6.19%	1.11%	
DG - Strategic Income III (Mackenzie)	11.91%	19.93%	13.26%	5.55%	6.91%	6.69%	6.05%	1.01%	
S288 - Balanced (Invesco)	13.91%	23.13%	17.36%	7.95%	9.27%	8.00%	6.04%		
BALF - Canadian Balanced (Fidelity)	9.55%	17.32%	10.65%	4.45%	6.17%	6.32%	6.01%	1.31%	
SRBAL - SRI Balanced (Mackenzie)	10.84%	18.78%	12.70%	5.38%	6.86%	5.81%	5.56%	1.06%	
LDIV - Strategic Income II (Mackenzie)	11.91%	19.94%	13.26%	4.89%	6.52%	6.01%	5.50%	1.01%	
S104 - Balanced (Templeton)	12.17%	20.61%	13.26%	5.14%	6.87%	6.55%	5.48%	1.16%	
BMK - Global Strategic Income (Mackenzie)	13.02%	20.41%	14.93%	5.74%	6.32%	4.95%	5.44%	0.96%	
.CBM - Strategic Income (Mackenzie)	11.84%	19.85%	13.17%	5.47%	7.43%	6.50%	5.27%	1.09%	
6014 - Strategic Income IV (Mackenzie)	11.94%	19.55%	12.53%	5.45%	7.45%	5.41%	5.02%	0.96%	
AGGI - Tact Asset Alloc Income (Fidelity)	9.74%	18.18%	10.77%	2.65%	3.80%	4.05%	4.59%	1.16%	
LINMK - Cdn Fix Income Bal II (Mackenzie)	8.43%	16.98%	9.53%	2.77%	3.35%	3.60%	4.21%	1.06%	
IG - Cdn Fix Income Bal III (Mackenzie)	7.98%	16.50%	8.96%	3.37%	3.92%	3.29%	3.69%	0.96%	
otal Invested									\$5,973,7



GLOBAL EQUITY FUNDS

	YTD	1 Year	2 Year	3 Year	4 Year Return	5 Year Return	10 Year Return	Client Fees	Market Value
	Return	Return	Return	Return					
S244 - Global Equity Index (TDAM)	20.70%	31.43%	25.28%	10.65%	13.16%	12.73%	11.53%	0.89%	
GLEQC - Global Equity (CLAM)	20.31%	28.55%	24.98%	10.89%	14.02%	13.43%	11.48%	1.06%	
GGR - Global Growth (Renaissance)	14.77%	23.77%	21.62%	7.07%	9.61%	10.20%	11.36%	1.41%	
GEMB - Global Equity (MFS)	18.73%	28.71%	22.05%	8.73%	10.77%	11.19%	11.07%	1.21%	
S184 - Global (Fidelity)	15.42%	25.95%	21.81%	6.88%	10.17%	10.91%	11.07%	1.46%	
LGEM - Global Growth (Mackenzie)	14.05%	23.35%	19.75%	4.65%	7.99%	9.99%	10.86%	1.30%	
HFEPS - Harmonized Foreign Equity (PSG)	18.93%	28.98%	22.10%	8.67%	12.12%	10.66%	10.17%	1.07%	\$556
LGEL - Global Equity (Putnam)	26.65%	39.68%	27.71%	8.86%	11.76%	10.86%	9.86%	1.16%	
TRGE - Global Equity (Invesco)	21.15%	33.41%	25.29%	7.80%	10.19%	8.61%	9.57%	1.26%	\$1,043,184
S034 - Global Equity (Setanta)	15.97%	23.47%	20.99%	8.94%	12.50%	9.10%	9.57%	1.06%	
FEMK - Ivy Foreign Equity (Mackenzie)	18.15%	25.99%	19.48%	8.56%	8.41%	9.27%	8.53%	1.10%	
GES - Global Equity (Sprucegrove)	10.41%	17.44%	16.98%	4.89%	9.89%	6.70%	6.73%	1.30%	
Total Invested									\$1,043,741



Total Invested

US EQUITY FUNDS

Net After Fee Returns - as at September 30, 2024

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market Value
	Return	Fees							
LAEM - US Growth (Putnam)	27.15%	42.90%	33.46%	12.97%	13.01%	17.91%	17.32%	1.19%	
LAGAG - American Growth (AGF)	28.20%	40.44%	24.10%	14.83%	16.70%	20.66%	16.63%	1.26%	
GRAF - US Focused Stock (Fidelity)	36.20%	45.98%	32.00%	13.13%	14.43%	18.29%	16.57%	1.46%	
USIXG - US Index Registered (Mackenzie)*	23.67%	34.39%	26.34%	13.42%	15.62%	15.43%	14.46%	0.86%	
LUSET - US Equity Index (TDAM)	23.96%	34.60%	26.15%	13.00%	15.15%	15.08%	14.15%	0.88%	
USLC - US Large Cap Core Instl (Fidelity)*	26.69%	37.86%	29.59%	15.04%	16.77%	16.87%	14.10%	1.56%	
AMDEF - American Disciplined Equity (Fidelity)	26.80%	37.97%	29.69%	14.46%	16.23%	16.42%	13.79%	1.46%	
S329 - US Companies (Invesco)	27.96%	42.55%	33.03%	9.65%	11.68%	12.56%	13.24%	1.26%	
USEJF - US Equity (Jarislowsky Fraser)	20.83%	31.37%	26.91%	12.34%	15.80%	14.25%	13.20%	1.02%	
AEMB - American Equity (MFS)	20.29%	30.64%	21.60%	10.06%	13.38%	12.61%	13.07%	1.19%	
USMER - Socially Responsible US Equity (NEI)	20.42%	29.43%	23.53%	13.59%	14.02%	12.77%	12.90%	1.56%	
LUSEG - US Large Cap Equity (Mackenzie)	16.51%	24.63%	20.27%	7.14%	11.11%	11.47%	11.90%	0.96%	
LLUSE - US Core Growth (Mackenzie)	16.49%	24.59%	20.23%	7.21%	11.11%	11.53%	11.70%	0.96%	
S261 - American Equity (Beutel Goodman)	19.44%	29.76%	22.11%	12.64%	14.48%	12.59%	11.19%	1.08%	
LLMCG - US Mid Cap (Mackenzie)	9.65%	23.31%	15.27%	2.58%	9.45%	9.39%	10.88%	0.96%	
S178 - US Disciplined Value (Mackenzie)	18.78%	34.71%	28.49%	16.15%	19.62%	12.77%	9.16%	0.96%	\$644,449

\$644,449



INTERNATIONAL EQUITY FUNDS

	YTD	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Client	Market
	Return	Fees	Value						
IEMB - International Equity (MFS)	14.88%	25.29%	22.87%	8.59%	10.37%	9.37%	8.81%	1.46%	
LIOP - International Opportunity (JPMorgan)	15.68%	26.17%	21.26%	1.55%	4.54%	8.47%	8.67%	1.16%	
IESR - International Equity Q (CC&L)	19.31%	26.36%	23.56%	7.90%	10.65%	9.87%	7.91%	1.60%	
CCLI - International Equity (CC&L)	11.45%	22.06%	16.86%	2.19%	5.91%	8.88%	7.55%	1.53%	
IEMER - Socially Responsible Intl Equity (NEI)	14.00%	23.15%	20.28%	3.91%	5.53%	5.23%	7.30%	1.56%	
LLINE - International Equity (JPMorgan)	13.33%	23.44%	22.15%	5.04%	7.62%	7.37%	7.02%	1.16%	
IES - International Equity (Setanta)	15.66%	22.72%	23.00%	7.17%	9.15%	5.83%	6.83%	1.06%	
LIEIT - International Equity Index (TDAM)	14.96%	23.52%	23.00%	6.83%	9.56%	7.68%	6.80%	0.89%	
LIEP - International Equity (Putnam)	12.40%	19.80%	22.12%	5.52%	8.71%	8.37%	6.57%	1.16%	
SIEF - Select Intl Eq Instl (Fidelity)	16.53%	24.08%	22.54%	5.98%	9.11%	8.26%	6.37%	1.55%	
SPIE - International Equity (Sprucegrove)	12.13%	20.18%	20.37%	6.05%	10.33%	6.41%	5.70%	1.30%	\$744,604
ISMK - International Equity (Mackenzie)	17.55%	27.48%	18.90%	4.40%	6.11%	7.50%	5.64%	1.09%	
LIETN - International Equity N (Templeton)	17.69%	24.72%	28.02%	10.07%	11.39%	7.00%	4.86%	1.37%	
Total Invested									\$744,604



SPECIALTY FUNDS & REGIONAL FUNDS

		1 Year	2 Year Return	3 Year Return	4 Year Return	5 Year Return	10 Year Return	Client	Market Value
	Return	Return						Fees	
	05.040/	40.050/	00.05%	40.000/	45.400/	00.50%	00.000/	4.040/	
LLSTG - Science & Technology (Mackenzie)	25.04%	40.95%	38.65%	12.30%	15.40%	20.58%	20.29%	1.01%	
LPMM - Precious Metals (Mackenzie)	37.70%	58.18%	30.16%	15.21%	5.23%	15.55%	14.03%	1.10%	
LLEMS - Emerging Markets (Mackenzie)	13.63%	18.55%	19.73%	3.09%	8.21%	8.74%	6.61%	1.39%	\$692,167.24
HSEPS - Harmonized Special Equity (PSG)	9.43%	13.32%	8.85%	7.38%	10.69%	10.29%	6.36%	1.13%	\$379.44
GINFL - Global Infrastr Equity (Mackenzie)	18.55%	27.44%	15.78%	9.94%	11.10%	5.59%	6.25%	1.16%	
LEES - European Equity (Setanta)	16.61%	25.23%	25.90%	7.47%	9.58%	5.28%	6.10%	1.06%	
LSGAG - Far East (CLAM)	20.17%	24.93%	16.30%	1.92%	3.49%	5.62%	5.98%	1.06%	
LNRM - Global Resource (Mackenzie)	12.51%	13.48%	14.86%	15.16%	25.39%	18.14%	4.88%	1.11%	
LREG - Real Estate (GWLRA)	-1.56%	-4.72%	-3.33%	0.98%	3.55%	3.55%	4.08%	1.26%	
LCRAG - Global Resources (Mackenzie)	12.24%	13.13%	15.15%	15.12%	20.97%	14.95%	2.82%	0.96%	
Total Invested									\$692,547