

CANADIAN EQUITY INDEX

GROUP SAVINGS
AND RETIREMENT

Inception date: November 2001

FU474

TOTAL NET ASSETS: \$137.4 MILLION

Investment Advisor



Management team composed of several managers

Objectives of the Fund

- Aims to obtain high long-term capital appreciation by attempting to reproduce the return of the S&P/TSX 60 index

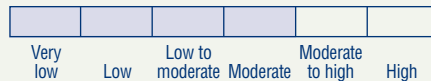
Investment style

Indexed

Investment limits

	Min.	Max.
Short term	0%	20%
Canadian equity securities	80%	100%

Risk level

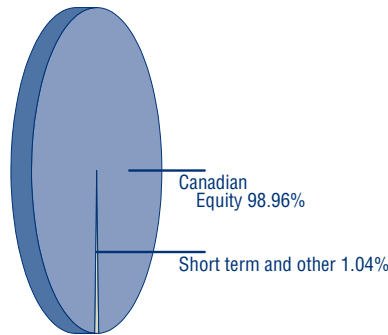


Commentary

This Fund is managed according to an indexed management style, in this case aiming to replicate the performance of the S&P/TSX 60, using trust units from the benchmark index. The S&P/TSX 60 is composed of the securities of the 60 biggest companies of the S&P/TSX.

Asset mix of the Fund

As at September 30, 2011



Sector Allocation

As at September 30, 2011

S&P/TSX 60 index	
Energy	23.72%
Materials	22.22%
Industrials	5.06%
Consumer Discretionary	4.11%
Consumer Staples	2.55%
Health Care	1.14%
Financials	31.97%
Information Technology	0.98%
Telecommunication Services	6.12%
Utilities	1.09%
Total	98.96%

Performance - Gross returns

Returns before deduction of management and administration fees.

Compound returns

As at September 30, 2011 /YTD	1 month	3 months	6 months	1 year	2 years	3 years	5 years	7 years	10 years	
Fund	(11.9)	(8.4)	(12.3)	(16.6)	(4.8)	1.5	0.4	2.4	7.0	7.3
Reference Index ¹	(11.6)	(8.1)	(12.1)	(16.4)	(4.3)	1.6	0.9	2.4	7.3	7.7

Annual returns

As at December 31	10	09	08	07	06	05	04	03	02	01
Fund	13.9	31.3	(30.3)	10.8	19.2	23.4	12.9	24.9	(14.2)	(14.7)*
Reference Index ¹	13.8	31.9	(31.2)	11.1	19.2	26.3	13.8	25.5	(14.0)	(14.8)

¹ S&P/TSX 60.

* Simulation of past returns as if the Fund had been in effect for these periods.

Past performance is not a guarantee of future returns.