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ECOFLEXTRA

FINANCIAL HIGHLIGHTS

As at December 31,

2010

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INSURANCE AND FINANCIAL SERVICES INC.

The following tables show selected key financial information about Ecoflextra segregated funds and are intended to help you understand the funds' financial performance for the past five years. This information is derived from the funds' audited annual financial statements.

Please note that you can consult annual or semi-annual investment fund financial reports at any time on our website at www.inalco.com.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Focus Prudent					
Net asset value per unit as at December 31 (in dollars)	14.01	13.31	12.21	12.89	-
Net assets (000's) ¹	139,686	96,168	78,966	77,667	-
Number of units outstanding as at December 31 ²	10,038,783	7,263,289	6,489,555	6,029,963	-
Management expense ratio (%)	2.60	2.53	2.53	2.55	-
Portfolio turnover rate (%)	14.77	25.44	46.09	27.25	-
Underlying fund turnover rate (%)	-	-	-	-	-
Focus Moderate					
Net asset value per unit as at December 31 (in dollars)	14.50	13.66	12.12	13.61	-
Net assets (000's) ¹	224,385	188,007	156,383	176,400	-
Number of units outstanding as at December 31 ²	15,571,627	13,820,975	12,934,999	12,963,363	-
Management expense ratio (%)	2.68	2.63	2.63	2.65	-
Portfolio turnover rate (%)	15.39	24.77	35.65	13.25	-
Underlying fund turnover rate (%)	-	-	-	-	-
Focus Balanced					
Net asset value per unit as at December 31 (in dollars)	14.92	13.96	11.99	14.35	-
Net assets (000's) ¹	387,549	312,337	236,486	267,585	-
Number of units outstanding as at December 31 ²	26,089,663	22,447,174	19,769,944	18,658,287	-
Management expense ratio (%)	2.80	2.72	2.72	2.75	-
Portfolio turnover rate (%)	13.96	25.60	37.66	11.40	-
Underlying fund turnover rate (%)	-	-	-	-	-
Focus Growth					
Net asset value per unit as at December 31 (in dollars)	15.31	14.21	11.82	15.11	-
Net assets (000's) ¹	138,082	120,607	90,025	86,593	-
Number of units outstanding as at December 31 ²	9,054,193	8,509,016	7,631,682	5,733,662	-
Management expense ratio (%)	2.84	2.80	2.80	2.83	-
Portfolio turnover rate (%)	17.46	27.93	46.38	11.94	-
Underlying fund turnover rate (%)	-	-	-	-	-
Focus Aggressive					
Net asset value per unit as at December 31 (in dollars)	15.68	14.45	11.64	15.91	-
Net assets (000's) ¹	75,280	73,854	53,846	51,896	-
Number of units outstanding as at December 31 ²	4,817,961	5,123,981	4,632,727	3,261,823	-
Management expense ratio (%)	2.85	2.86	2.86	2.88	-
Portfolio turnover rate (%)	15.41	33.76	46.68	14.00	-
Underlying fund turnover rate (%)	-	-	-	-	-
Money Market					
Net asset value per unit as at December 31 (in dollars)	16.90	16.87	16.87	16.54	-
Net assets (000's) ¹	221,189	231,200	282,370	127,145	-
Number of units outstanding as at December 31 ²	12,152,070	12,808,771	15,883,131	7,220,699	-
Management expense ratio (%)	1.49	1.43	1.43	1.44	-
Portfolio turnover rate (%)	89.69	129.35	124.98	170.19	-
Underlying fund turnover rate (%)	-	-	-	-	-
Short Term Bonds					
Net asset value per unit as at December 31 (in dollars)	14.90	14.57	14.01	13.67	-
Net assets (000's) ¹	167,931	102,542	77,732	67,474	-
Number of units outstanding as at December 31 ²	11,151,807	6,935,715	5,498,727	4,885,518	-
Management expense ratio (%)	2.16	2.08	2.08	2.10	-
Portfolio turnover rate (%)	80.36	67.80	33.05	25.52	-
Underlying fund turnover rate (%)	-	-	-	-	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Bonds					
Net asset value per unit as at December 31 (in dollars)	24.79	23.78	23.06	21.79	-
Net assets (000's) ¹	1,464,756	1,242,698	980,659	891,365	-
Number of units outstanding as at December 31 ²	29,731,987	27,157,479	22,573,377	17,958,589	-
Management expense ratio (%)	2.13	2.08	2.08	2.10	-
Portfolio turnover rate (%)	112.39	97.23	74.77	34.48	-
Underlying fund turnover rate (%)	-	-	-	-	-
Bonds - series 2					
Net asset value per unit as at December 31 (in dollars)	16.49	15.82	15.21	14.62	-
Net assets (000's) ¹	633,693	496,904	391,222	395,697	-
Number of units outstanding as at December 31 ²	32,035,923	26,579,798	22,124,150	23,378,916	-
Management expense ratio (%)	2.14	2.08	2.08	2.10	-
Portfolio turnover rate (%)	118.10	5.85	17.50	8.47	-
Underlying fund turnover rate (%)	-	58.61	82.64	95.50	-
Diversified Security					
Net asset value per unit as at December 31 (in dollars)	17.23	16.39	14.42	15.48	-
Net assets (000's) ¹	283,337	211,514	174,594	184,622	-
Number of units outstanding as at December 31 ²	16,149,906	12,644,085	11,874,497	11,668,249	-
Management expense ratio (%)	2.64	2.58	2.58	2.61	-
Portfolio turnover rate (%)	75.79	92.71	83.57	42.69	-
Underlying fund turnover rate (%)	-	-	-	-	-
Diversified					
Net asset value per unit as at December 31 (in dollars)	31.55	29.54	25.00	29.58	-
Net assets (000's) ¹	1,718,639	1,648,154	1,407,685	1,641,337	-
Number of units outstanding as at December 31 ²	47,011,378	47,851,947	48,673,053	49,665,130	-
Management expense ratio (%)	2.65	2.60	2.60	2.63	-
Portfolio turnover rate (%)	52.02	50.32	60.24	42.64	-
Underlying fund turnover rate (%)	-	-	-	-	-
Diversified Opportunity					
Net asset value per unit as at December 31 (in dollars)	19.99	18.54	14.79	18.93	-
Net assets (000's) ¹	221,871	206,391	170,140	217,290	-
Number of units outstanding as at December 31 ²	10,853,956	10,897,482	11,157,064	11,149,248	-
Management expense ratio (%)	2.75	2.65	2.65	2.67	-
Portfolio turnover rate (%)	34.26	38.64	55.29	47.26	-
Underlying fund turnover rate (%)	-	-	-	-	-
Fidelity Canadian Asset Allocation					
Net asset value per unit as at December 31 (in dollars)	16.27	14.93	12.05	15.07	-
Net assets (000's) ¹	482,544	342,558	217,733	197,195	-
Number of units outstanding as at December 31 ²	29,466,874	22,774,394	17,896,187	12,949,912	-
Management expense ratio (%)	3.03	2.92	2.92	3.20	-
Portfolio turnover rate (%)	2.82	4.36	2.37	6.29	-
Underlying fund turnover rate (%)	n/a	74.00	64.00	85.00	-
Canadian Balanced (QV)					
Net asset value per unit as at December 31 (in dollars)	10.93	10.10	-	-	-
Net assets (000's) ¹	21,982	491	-	-	-
Number of units outstanding as at December 31 ²	2,010,489	48,573	-	-	-
Management expense ratio (%)	2.99	2.88	-	-	-
Portfolio turnover rate (%)	2.95	99.04	-	-	-
Underlying fund turnover rate (%)	28.39	95.87	-	-	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
SRI Balanced (Inhance)					
Net asset value per unit as at December 31 (in dollars)	10.66	10.02	-	-	-
Net assets (000's) ¹	2,179	151	-	-	-
Number of units outstanding as at December 31 ²	204,413	15,000	-	-	-
Management expense ratio (%)	2.99	2.88	-	-	-
Portfolio turnover rate (%)	18.94	99.65	-	-	-
Underlying fund turnover rate (%)	6.52	0.49	-	-	-
Diversified Income					
Net asset value per unit as at December 31 (in dollars)	19.76	17.33	12.57	16.09	-
Net assets (000's) ¹	167,692	100,693	73,072	64,362	-
Number of units outstanding as at December 31 ²	8,519,182	5,826,163	5,825,915	4,000,643	-
Management expense ratio (%)	2.61	2.54	2.54	2.56	-
Portfolio turnover rate (%)	46.53	67.62	27.57	41.74	-
Underlying fund turnover rate (%)	-	-	-	-	-
Global Diversified (Catapult)					
Net asset value per unit as at December 31 (in dollars)	10.05	8.94	7.54	9.76	-
Net assets (000's) ¹	24,511	10,634	8,133	11,007	-
Number of units outstanding as at December 31 ²	2,442,392	1,192,619	1,080,072	1,128,394	-
Management expense ratio (%)	3.02	2.88	2.88	2.90	-
Portfolio turnover rate (%)	5.35	14.73	12.15	19.31	-
Underlying fund turnover rate (%)	n/a	n/a	161.21	n/a	-
Tactical Income (Catapult)					
Net asset value per unit as at December 31 (in dollars)	14.70	13.12	10.03	-	-
Net assets (000's) ¹	106,995	25,274	275	-	-
Number of units outstanding as at December 31 ²	7,279,387	1,926,343	27,397	-	-
Management expense ratio (%)	3.04	2.88	2.88	-	-
Portfolio turnover rate (%)	0.77	4.40	104.18	-	-
Underlying fund turnover rate (%)	121.65	186.85	127.59	-	-
Dividend Income					
Net asset value per unit as at December 31 (in dollars)	11.08	10.14	8.48	11.80	-
Net assets (000's) ¹	148,742	106,818	86,978	123,767	-
Number of units outstanding as at December 31 ²	13,443,556	10,544,178	10,263,108	10,491,434	-
Management expense ratio (%)	2.37	2.31	2.31	2.33	-
Portfolio turnover rate (%)	4.44	8.96	9.31	5.55	-
Underlying fund turnover rate (%)	-	-	-	-	-
Dividend Growth					
Net asset value per unit as at December 31 (in dollars)	13.49	12.15	9.45	12.80	-
Net assets (000's) ¹	706,249	515,982	317,722	348,957	-
Number of units outstanding as at December 31 ²	52,426,293	42,519,330	33,637,852	27,267,935	-
Management expense ratio (%)	2.63	2.55	2.55	2.58	-
Portfolio turnover rate (%)	4.46	4.75	8.91	3.45	-
Underlying fund turnover rate (%)	-	-	-	-	-
Canadian Equity (Leon Frazer)					
Net asset value per unit as at December 31 (in dollars)	15.27	13.51	10.89	13.75	-
Net assets (000's) ¹	162,021	128,265	97,562	117,210	-
Number of units outstanding as at December 31 ²	10,620,211	9,501,458	8,960,579	8,527,112	-
Management expense ratio (%)	2.97	2.86	2.86	2.88	-
Portfolio turnover rate (%)	5.80	8.81	8.65	2.69	-
Underlying fund turnover rate (%)	n/a	n/a	7.81	n/a	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Canadian Equity Index					
Net asset value per unit as at December 31 (in dollars)	18.47	16.66	13.03	19.21	-
Net assets (000's) ¹	144,552	30,643	19,579	23,769	-
Number of units outstanding as at December 31 ²	6,420,169	1,770,951	1,459,843	1,213,573	-
Management expense ratio (%)	2.74	2.64	2.64	2.66	-
Portfolio turnover rate (%)	255.43	10.89	15.53	17.54	-
Underlying fund turnover rate (%)	-	-	11.98	13.29	-
Select Canadian					
Net asset value per unit as at December 31 (in dollars)	26.22	23.34	16.81	24.95	-
Net assets (000's) ¹	54,994	50,989	34,067	52,192	-
Number of units outstanding as at December 31 ²	2,100,237	2,187,390	2,027,646	2,092,050	-
Management expense ratio (%)	2.67	2.64	2.64	2.66	-
Portfolio turnover rate (%)	16.36	33.58	29.70	24.61	-
Underlying fund turnover rate (%)	-	-	-	-	-
Canadian Equity Value					
Net asset value per unit as at December 31 (in dollars)	39.12	35.41	27.86	41.01	-
Net assets (000's) ¹	517,920	471,773	394,871	581,981	-
Number of units outstanding as at December 31 ²	7,935,059	8,339,410	8,711,277	9,431,903	-
Management expense ratio (%)	2.75	2.71	2.71	2.73	-
Portfolio turnover rate (%)	10.30	9.93	12.24	12.41	-
Underlying fund turnover rate (%)	-	-	-	-	-
Canadian Equity (Dynamic)					
Net asset value per unit as at December 31 (in dollars)	19.85	17.59	11.87	17.57	-
Net assets (000's) ¹	648,613	504,416	285,024	296,046	-
Number of units outstanding as at December 31 ²	32,726,362	28,873,627	18,349,081	16,661,389	-
Management expense ratio (%)	3.09	3.00	3.00	3.03	-
Portfolio turnover rate (%)	11.76	11.79	11.45	8.84	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	n/a	-
Canadian Equity (Jarislowsky)					
Net asset value per unit as at December 31 (in dollars)	13.96	12.99	10.59	-	-
Net assets (000's) ¹	113,322	91,343	59,894	-	-
Number of units outstanding as at December 31 ²	5,191,008	4,504,242	3,626,860	-	-
Management expense ratio (%)	3.05	3.00	3.00	-	-
Portfolio turnover rate (%)	7.82	17.02	27.33	-	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	-	-
Canadian Leaders					
Net asset value per unit as at December 31 (in dollars)	14.37	13.32	11.06	-	-
Net assets (000's) ¹	11,943	6,606	177	-	-
Number of units outstanding as at December 31 ²	831,255	496,047	15,992	-	-
Management expense ratio (%)	2.74	2.64	2.64	-	-
Portfolio turnover rate (%)	5.79	9.25	94.56	-	-
Underlying fund turnover rate (%)	12.03	25.36	78.21	-	-
Fidelity True North®					
Net asset value per unit as at December 31 (in dollars)	24.31	21.79	16.84	25.85	-
Net assets (000's) ¹	385,879	355,870	259,026	325,993	-
Number of units outstanding as at December 31 ²	14,181,998	14,837,035	14,040,885	11,708,516	-
Management expense ratio (%)	3.18	3.07	3.07	3.30	-
Portfolio turnover rate (%)	4.41	8.91	9.89	6.06	-
Underlying fund turnover rate (%)	n/a	28.00	39.00	37.00	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Canadian Equity Growth					
Net asset value per unit as at December 31 (in dollars)	23.03	20.02	14.02	21.05	-
Net assets (000's) ¹	251,090	107,191	49,411	58,754	-
Number of units outstanding as at December 31 ²	10,477,791	5,174,739	3,464,614	2,788,583	-
Management expense ratio (%)	2.70	2.64	2.64	2.66	-
Portfolio turnover rate (%)	46.95	42.93	110.64	88.60	-
Underlying fund turnover rate (%)	-	-	-	-	-
Fidelity Canadian Opportunities					
Net asset value per unit as at December 31 (in dollars)	28.80	23.25	14.58	22.43	-
Net assets (000's) ¹	207,219	117,677	64,462	105,009	-
Number of units outstanding as at December 31 ²	7,227,758	5,076,046	4,425,734	4,682,428	-
Management expense ratio (%)	3.15	3.07	3.07	3.30	-
Portfolio turnover rate (%)	2.87	6.78	75.40	15.61	-
Underlying fund turnover rate (%)	n/a	328.00	64.00	67.00	-
Canadian Equity (Small Cap.) (QV)					
Net asset value per unit as at December 31 (in dollars)	15.51	13.68	10.59	-	-
Net assets (000's) ¹	23,092	7,235	1,905	-	-
Number of units outstanding as at December 31 ²	1,538,705	580,869	242,725	-	-
Management expense ratio (%)	3.11	3.00	3.00	-	-
Portfolio turnover rate (%)	7.55	34.42	5.47	-	-
Underlying fund turnover rate (%)	12.08	22.01	n/a	-	-
Global Dividend (Dynamic)					
Net asset value per unit as at December 31 (in dollars)	10.05	9.53	8.17	11.03	-
Net assets (000's) ¹	55,552	45,533	35,656	40,234	-
Number of units outstanding as at December 31 ²	5,549,354	4,796,083	4,372,179	3,648,033	-
Management expense ratio (%)	3.08	2.96	2.96	2.99	-
Portfolio turnover rate (%)	6.57	7.26	11.35	4.70	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	n/a	-
Global Dividend (BNP Paribas)					
Net asset value per unit as at December 31 (in dollars)	13.74	12.68	11.04	-	-
Net assets (000's) ¹	10,039	9,282	4,309	-	-
Number of units outstanding as at December 31 ²	1,126,159	1,191,383	683,294	-	-
Management expense ratio (%)	3.03	2.96	2.96	-	-
Portfolio turnover rate (%)	24.29	15.93	17.24	-	-
Underlying fund turnover rate (%)	66.36	70.76	n/a	-	-
Global Equity					
Net asset value per unit as at December 31 (in dollars)	11.78	11.28	-	-	-
Net assets (000's) ¹	78,226	63,311	-	-	-
Number of units outstanding as at December 31 ²	6,443,040	5,600,076	-	-	-
Management expense ratio (%)	2.84	2.84	-	-	-
Portfolio turnover rate (%)	10.04	10.02	-	-	-
Underlying fund turnover rate (%)	28.13	-	-	-	-
Global Equity (Templeton)					
Net asset value per unit as at December 31 (in dollars)	9.70	9.78	8.76	12.71	-
Net assets (000's) ¹	191,625	183,730	134,961	157,024	-
Number of units outstanding as at December 31 ²	15,485,230	15,204,854	12,837,348	10,691,636	-
Management expense ratio (%)	3.19	3.09	3.09	3.12	-
Portfolio turnover rate (%)	15.46	10.49	13.59	9.66	-
Underlying fund turnover rate (%)	n/a	n/a	7.10	n/a	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Global Equity (Mackenzie Cundill)					
Net asset value per unit as at December 31 (in dollars)	12.95	11.95	10.59	-	-
Net assets (000's) ¹	12,539	4,194	216	-	-
Number of units outstanding as at December 31 ²	968,279	351,018	20,347	-	-
Management expense ratio (%)	3.34	3.17	3.17	-	-
Portfolio turnover rate (%)	4.21	11.51	102.77	-	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	-	-
Global Equity (Oppenheimer)					
Net asset value per unit as at December 31 (in dollars)	9.66	8.98	7.82	10.85	-
Net assets (000's) ¹	9,509	8,212	53,999	60,572	-
Number of units outstanding as at December 31 ²	989,217	917,646	6,335,984	5,273,504	-
Management expense ratio (%)	3.04	2.96	2.96	2.99	-
Portfolio turnover rate (%)	10.72	22.03	15.11	6.25	-
Underlying fund turnover rate (%)	n/a	n/a	19.93	n/a	-
Fidelity NorthStar®					
Net asset value per unit as at December 31 (in dollars)	10.28	9.30	7.54	11.38	-
Net assets (000's) ¹	37,025	26,471	18,032	24,910	-
Number of units outstanding as at December 31 ²	3,622,083	2,859,260	2,395,616	2,190,043	-
Management expense ratio (%)	3.17	3.09	3.09	3.20	-
Portfolio turnover rate (%)	4.58	6.61	10.37	7.27	-
Underlying fund turnover rate (%)	n/a	181.00	126.00	102.00	-
Global Equity Small Cap. (DB Advisors)					
Net asset value per unit as at December 31 (in dollars)	9.44	8.14	6.62	10.67	-
Net assets (000's) ¹	62,889	45,821	34,495	39,722	-
Number of units outstanding as at December 31 ²	6,109,280	5,239,395	4,957,452	3,633,671	-
Management expense ratio (%)	3.18	3.07	3.07	3.10	-
Portfolio turnover rate (%)	47.17	59.17	8.07	5.64	-
Underlying fund turnover rate (%)	-	n/a	n/a	n/a	-
International Equity Index					
Net asset value per unit as at December 31 (in dollars)	6.71	6.74	6.19	8.73	-
Net assets (000's) ¹	13,919	12,903	10,316	15,348	-
Number of units outstanding as at December 31 ²	1,828,309	1,715,354	1,553,088	1,671,452	-
Management expense ratio (%)	2.67	2.64	2.64	2.66	-
Portfolio turnover rate (%)	14.84	9.13	120.27	22.51	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	n/a	-
International Equity					
Net asset value per unit as at December 31 (in dollars)	12.70	12.20	-	-	-
Net assets (000's) ¹	77,709	71,570	-	-	-
Number of units outstanding as at December 31 ²	5,934,808	5,855,090	-	-	-
Management expense ratio (%)	2.84	2.84	-	-	-
Portfolio turnover rate (%)	37.91	871.93	-	-	-
Underlying fund turnover rate (%)	-	-	-	-	-
International Equity (Templeton)					
Net asset value per unit as at December 31 (in dollars)	12.28	12.64	11.24	16.71	-
Net assets (000's) ¹	77,259	86,419	83,925	140,097	-
Number of units outstanding as at December 31 ²	5,940,490	6,518,893	7,165,346	8,133,710	-
Management expense ratio (%)	3.14	3.09	3.09	3.12	-
Portfolio turnover rate (%)	2.52	3.65	3.68	9.92	-
Underlying fund turnover rate (%)	n/a	n/a	15.60	n/a	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

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	2010	2009	2008	2007	2006
International Equity (McLean Budden)					
Net asset value per unit as at December 31 (in dollars)	9.38	9.64	8.44	11.24	-
Net assets (000's) ¹	7,452	6,892	5,279	8,530	-
Number of units outstanding as at December 31 ²	750,566	683,203	605,343	726,574	-
Management expense ratio (%)	3.05	2.96	2.96	2.99	-
Portfolio turnover rate (%)	111.76	12.30	12.91	33.98	-
Underlying fund turnover rate (%)	31.70	36.40	n/a	n/a	-
Fidelity European Equity					
Net asset value per unit as at December 31 (in dollars)	8.82	8.35	7.62	12.15	-
Net assets (000's) ¹	76,964	90,776	97,279	157,514	-
Number of units outstanding as at December 31 ²	8,788,523	10,921,397	12,799,414	12,965,436	-
Management expense ratio (%)	3.17	3.09	3.09	3.20	-
Portfolio turnover rate (%)	2.35	0.90	11.24	9.80	-
Underlying fund turnover rate (%)	n/a	263.00	217.00	157.00	-
U.S. Equity Index					
Net asset value per unit as at December 31 (in dollars)	7.34	6.94	6.66	8.78	-
Net assets (000's) ¹	30,270	27,274	23,921	30,882	-
Number of units outstanding as at December 31 ²	3,705,756	3,581,031	3,376,105	3,329,206	-
Management expense ratio (%)	2.69	2.64	2.64	2.66	-
Portfolio turnover rate (%)	11.23	16.72	27.59	6.49	-
Underlying fund turnover rate (%)	n/a	n/a	n/a	n/a	-
U.S. Equity					
Net asset value per unit as at December 31 (in dollars)	8.46	8.01	-	-	-
Net assets (000's) ¹	135,056	111,337	-	-	-
Number of units outstanding as at December 31 ²	15,484,631	13,872,773	-	-	-
Management expense ratio (%)	2.96	2.84	-	-	-
Portfolio turnover rate (%)	51.73	9.49	-	-	-
Underlying fund turnover rate (%)	-	-	-	-	-
U.S. Equity (McLean Budden)					
Net asset value per unit as at December 31 (in dollars)	9.08	8.93	8.19	10.96	-
Net assets (000's) ¹	32,715	34,236	32,537	46,966	-
Number of units outstanding as at December 31 ²	3,624,071	3,850,278	3,983,667	4,287,357	-
Management expense ratio (%)	2.99	2.96	2.96	2.99	-
Portfolio turnover rate (%)	4.55	5.32	2.69	8.86	-
Underlying fund turnover rate (%)	24.40	32.80	n/a	n/a	-
U.S. Equity (Sarbit)					
Net asset value per unit as at December 31 (in dollars)	13.58	10.06	-	-	-
Net assets (000's) ¹	7,486	388	-	-	-
Number of units outstanding as at December 31 ²	551,025	38,515	-	-	-
Management expense ratio (%)	2.97	2.96	-	-	-
Portfolio turnover rate (%)	9.65	99.36	-	-	-
Underlying fund turnover rate (%)	74.49	160.38	-	-	-
Distinction Prudent					
Net asset value per unit as at December 31 (in dollars)	12.12	11.41	10.32	-	-
Net assets (000's) ¹	2,673	1,917	155	-	-
Number of units outstanding as at December 31 ²	220,591	168,053	15,000	-	-
Management expense ratio (%)	2.82	2.64	2.64	-	-
Portfolio turnover rate (%)	24.42	31.91	97.16	-	-
Underlying fund turnover rate (%)	22.54	5.19	13.02	-	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS

	2010	2009	2008	2007	2006
Distinction Conservative					
Net asset value per unit as at December 31 (in dollars)	12.72	11.91	10.43	-	-
Net assets (000's) ¹	5,128	1,592	212	-	-
Number of units outstanding as at December 31 ²	403,290	133,601	20,268	-	-
Management expense ratio (%)	2.85	2.72	2.72	-	-
Portfolio turnover rate (%)	8.10	27.80	111.22	-	-
Underlying fund turnover rate (%)	13.19	4.85	14.27	-	-
Distinction Balanced					
Net asset value per unit as at December 31 (in dollars)	13.18	12.24	10.47	-	-
Net assets (000's) ¹	18,502	7,047	198	-	-
Number of units outstanding as at December 31 ²	1,404,178	575,568	18,837	-	-
Management expense ratio (%)	2.88	2.77	2.77	-	-
Portfolio turnover rate (%)	10.64	6.46	107.23	-	-
Underlying fund turnover rate (%)	23.65	10.46	12.80	-	-
Distinction Monthly Income					
Net asset value per unit as at December 31 (in dollars)	13.05	12.08	10.45	-	-
Net assets (000's) ¹	3,085	448	167	-	-
Number of units outstanding as at December 31 ²	236,306	37,033	15,955	-	-
Management expense ratio (%)	2.65	2.59	2.59	-	-
Portfolio turnover rate (%)	2.00	63.05	98.84	-	-
Underlying fund turnover rate (%)	28.55	27.88	8.77	-	-
Distinction Growth					
Net asset value per unit as at December 31 (in dollars)	13.69	12.60	10.58	-	-
Net assets (000's) ¹	14,090	5,829	160	-	-
Number of units outstanding as at December 31 ²	1,029,303	462,432	15,047	-	-
Management expense ratio (%)	3.01	2.90	2.90	-	-
Portfolio turnover rate (%)	4.64	10.30	94.95	-	-
Underlying fund turnover rate (%)	23.57	9.68	4.80	-	-
Distinction Bold					
Net asset value per unit as at December 31 (in dollars)	14.04	12.89	10.61	-	-
Net assets (000's) ¹	2,201	697	160	-	-
Number of units outstanding as at December 31 ²	156,727	54,024	15,047	-	-
Management expense ratio (%)	3.13	3.01	3.01	-	-
Portfolio turnover rate (%)	26.97	46.12	94.68	-	-
Underlying fund turnover rate (%)	22.93	10.02	2.68	-	-

¹ Total net assets of the Fund including individual and group contracts.

² Number of units of the Fund including individual and group contracts.

FINANCIAL HIGHLIGHTS AS AT DECEMBER 31, 2010

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