

Investment Performance - Class A / G Segregated Funds

as of August 31, 2015

	Funds	1 mth	3 mths	6 mths	YTD	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	15 yrs	Since Inception	Inception Date
Income	Money Market Fund Class A	0.0%	0.0%	0.0%	0.1%	0.2%	0.2%	0.3%	0.3%	1.2%	1.6%	3.3%	1/Feb/1989
	Bond Fund Class A	-1.1%	-0.7%	-2.1%	1.5%	3.0%	4.4%	2.2%	2.6%	2.8%	3.6%	5.6%	31/Dec/1987
Balanced	Income Fund Class A	-2.2%	-1.7%	-3.6%	-0.1%	0.2%	4.9%	3.6%	3.7%	3.5%		4.1%	7/Jan/2002
	Balanced Fund Class A	-3.0%	-2.1%	-4.3%	-0.8%	-1.7%	6.0%	5.7%	4.9%	2.8%	3.4%	6.0%	1/Feb/1989
	Global Balanced Fund Class A	-2.7%	-0.3%	-2.2%	4.2%	5.5%	10.7%	10.4%	6.8%	0.7%		1.1%	23/Jun/2003
	Asset Allocation Fund Class A	-3.3%	-1.4%	-2.6%	2.7%	6.8%	12.1%	10.9%	7.8%	3.6%	3.6%	5.5%	2/May/1994
	Elite Balanced Fund Class G	-3.8%	-2.8%	-3.9%	1.4%	3.0%	11.0%	10.3%	7.6%			7.4%	14/Jul/2010
	Dividend Balanced Fund Class G	-3.6%	-3.2%	-5.4%	-2.1%	-3.8%	7.0%	7.4%	6.0%			6.0%	14/Jul/2010
	Elite Equity Fund Class A	-4.4%	-3.2%	-4.3%	1.5%	3.2%	12.7%	12.4%	8.9%	3.8%	3.9%	9.8%	1/Dec/1969
	Canadian Equity Fund Class A	-3.6%	-3.8%	-5.5%	-1.8%	-1.8%	10.3%	9.7%	7.1%			3.1%	11/Oct/2005
Equity Funds	Dividend Growth Fund Class A	-4.2%	-3.9%	-6.2%	-2.9%	-5.3%	7.7%	8.8%	7.0%	4.4%	6.6%	6.8%	15/Jan/1998
	Small Cap Equity Fund Class A	-3.6%	-5.8%	-5.3%	-2.0%	-11.6%	5.8%	4.8%	1.1%	2.9%	6.1%	6.2%	15/Jan/1998
	Global Div. Growth Fund Class A	-4.5%	-0.8%	-2.0%	8.8%	12.1%	16.0%	16.4%	10.7%			-1.2%	7/May/2007
	Global Smaller Comp. Fund Class A	-3.0%	4.7%	4.8%	16.2%	21.1%	17.2%	18.0%	10.3%			2.0%	11/Oct/2005
	Global Equity Fund Class A	-6.0%	-2.6%	-2.5%	8.9%	14.5%	17.6%	18.9%	12.7%	1.4%	-1.1%	4.5%	1/Feb/1989
	International Equity Fund Class A	-5.4%	-2.8%	-2.8%	10.4%	10.8%	13.5%	14.4%	7.6%	-0.3%		1.4%	23/Jun/2003
	American Value Fund Class A	-6.0%	-2.1%	-2.1%	8.6%	19.3%	21.5%	21.0%	15.4%	4.8%		2.4%	7/Jan/2002
	US Equity Index Fund Class A	-6.4%	-6.6%	-6.6%	-4.5%	-2.2%	9.8%	11.9%	13.0%	3.4%	0.5%	2.6%	15/Jan/1998
Portfolio Funds	Cons. Portfolio Fund Class A	-2.3%	-1.7%	-3.1%	1.3%	2.4%	6.8%	5.4%	4.3%	2.5%		2.9%	24/Sep/2004
	Balanced Portfolio Fund Class A	-2.8%	-2.2%	-3.5%	1.4%	2.0%	7.8%	6.8%	4.8%	2.4%		2.9%	24/Sep/2004
	Mod. Growth Portfolio Fund Class A	-3.4%	-2.6%	-3.8%	1.4%	2.0%	8.9%	8.2%	5.6%	2.3%		3.0%	24/Sep/2004
	Growth Portfolio Fund Class A	-3.8%	-3.1%	-4.4%	0.9%	0.5%	9.4%	9.0%	6.0%	2.3%		3.2%	24/Sep/2004
	Agg. Growth Portfolio Fund Class A	-4.4%	-3.7%	-4.8%	0.8%	-0.1%	10.6%	10.7%	6.9%	2.4%		3.5%	24/Sep/2004

Fund Class	A	B	C	D	E	G	H	J
Maturity / Death Benefit Guarantee (% of net deposits*)	75/100	75/100	100/100	75/100	100/100	75/100	75/100	75/100

* Net deposits are the total deposits reduced by any withdrawals on a proportional basis.

Fund Performance: Returns under 1 year are simple rates of return. All others are annual compound rates of return. All returns are calculated after taking expenses, management and administration fees into account. Past performance does not guarantee future results.

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