

## Steadyhand Model Portfolios (Hypothetical)<sup>1</sup>



Compound Annualized Returns

As of September 30, 2012

### Performance

Portfolio Name / Benchmark	Fee	3 M	1 Year	2 Years	3 Years	5 Years
<b>Income</b>	<b>1.02%</b>	<b>2.3%</b>	<b>8.3%</b>	<b>5.7%</b>	<b>6.9%</b>	<b>5.2%</b>
<i>53% DEX Universe; 20% DEX 91 Day T-Bill; 20% S&amp;P/TSX Composite; 7% MSCI World</i>	0.50%	2.2%	5.4%	4.0%	4.7%	3.6%
<b>Balanced Income</b>	<b>1.24%</b>	<b>3.3%</b>	<b>11.9%</b>	<b>7.4%</b>	<b>8.2%</b>	<b>4.7%</b>
<i>50% DEX Universe; 30% S&amp;P/TSX Composite; 20% MSCI World</i>	0.50%	3.2%	8.1%	4.8%	5.6%	3.1%
<b>60 / 40<sup>2</sup></b>	<b>1.34%</b>	<b>3.6%</b>	<b>12.8%</b>	<b>7.3%</b>	<b>7.6%</b>	<b>3.4%</b>
<i>40% DEX Universe; 30% S&amp;P/TSX Composite; 30% MSCI World</i>	0.50%	3.4%	9.1%	4.8%	5.5%	2.2%
<b>Balanced Equity</b>	<b>1.40%</b>	<b>3.8%</b>	<b>13.3%</b>	<b>7.3%</b>	<b>7.3%</b>	<b>2.6%</b>
<i>35% S&amp;P/TSX Composite; 35% MSCI World; 30% DEX Universe</i>	0.50%	3.8%	9.9%	4.6%	5.3%	1.4%
<b>Growth</b>	<b>1.52%</b>	<b>4.2%</b>	<b>14.4%</b>	<b>7.3%</b>	<b>6.6%</b>	<b>1.0%</b>
<i>48% MSCI World; 37% S&amp;P/TSX Composite; 15% DEX Universe</i>	0.50%	4.1%	11.3%	4.4%	5.0%	0.0%
<b>Aggressive Growth</b>	<b>1.64%</b>	<b>4.6%</b>	<b>15.5%</b>	<b>7.2%</b>	<b>5.8%</b>	<b>-0.6%</b>
<i>60% MSCI World Index; 40% S&amp;P/TSX Composite Index</i>	0.50%	4.5%	12.6%	4.2%	4.7%	-1.4%

<sup>1</sup>The Steadyhand portfolios are hypothetical portfolios comprised of Steadyhand funds. Please see our website for further details on their composition. Each portfolio and benchmark assumes that it is rebalanced on a quarterly basis to the target fund allocation.

<sup>2</sup>The 60 / 40 portfolio is comprised of: 50% Steadyhand Income Fund; 20% Steadyhand Equity Fund; 20% Steadyhand Global Equity Fund; 10% Steadyhand Small-Cap Equity Fund.

The inception date of the Steadyhand funds is February 13, 2007.

The indicated rates of return for periods of one year or less are the historical simple rates. Returns for periods longer than one year are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All Steadyhand performance figures are net of fees. Benchmark returns are net of a hypothetical annual fee of 0.50% (calculated quarterly).