

Quick Facts (as at December 31, 2010)

Date fund created: January 2002

Total value: 3,811,000

Net asset value per unit: 21.90

Number of units outstanding: 173,981

Management fee: 2.60%

Management expense ratio: 2.82%

Portfolio manager: Bissett Investment Management

Portfolio turnover rate: 19.50%

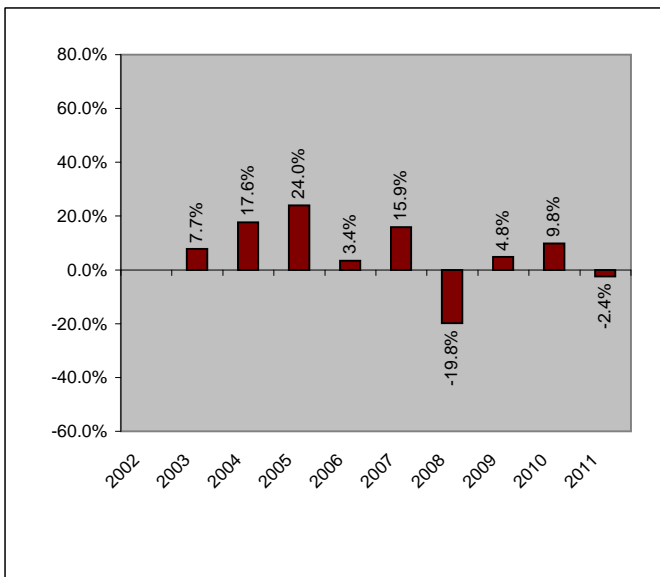
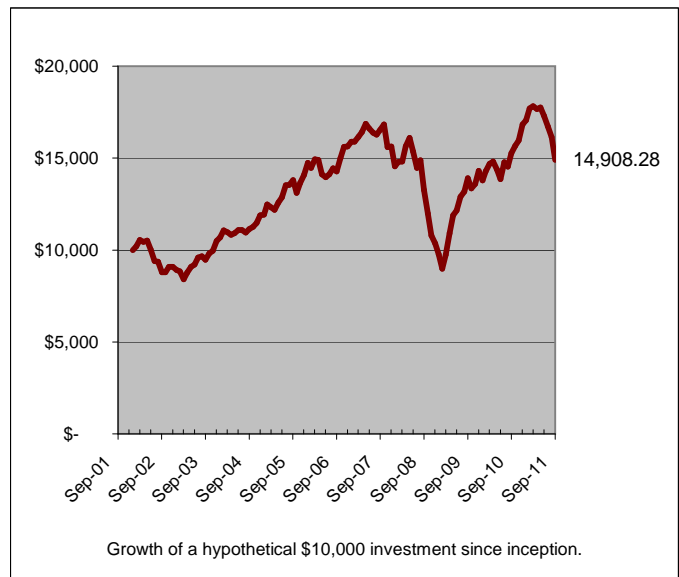
Minimum investment: \$500 or \$50 PAD

Canadian Equity Fund (Core)
Performance as of September 30, 2011

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value. Past results are not indicative of future performance of the Fund. Complete Fund Facts are available on our website.

Annual Compound Returns:

1-mth	3-mth	6-mth	1-Yr	2-Yr	3-Yr	4-Yr	5-Yr	10-Yr	Since Inception
-7.6%	-13.8%	-16.4%	-2.4%	3.5%	4.0%	-2.6%	0.9%	N/A	4.2%

Year-by-Year Returns as of September 30, 2011

Overall Past Performance as of September 30, 2011


Investment Objective: This segregated fund invests primarily in Canadian equities currently through the Bissett Canadian Equity Fund.

Investment Objective of the Underlying Fund:

Bissett Canadian Equity Fund seeks long-term capital appreciation by investing primarily in a diversified portfolio of mid to large capitalization Canadian equities.

Investment Strategy of the Underlying Fund:

- The fund focuses on Canadian equities of mid to large capitalization.
- Fund managers select areas of the economy in which they expect superior growth rates.
- Investments are diversified across market sectors to provide a measure of risk reduction.
- The fund may invest up to 30% in foreign securities.