

Annual Returns of Key Indices

(1988–2007) (CAD)

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Rank	1988	1989	1990	1991	1992	1993	1994	1995	1996	1997	1998	1999	2000	2001	2002	2003	2004	2005	2006	2007	
1	Russell 2000 Value 18.63%	Russell 1000 Growth 31.92%	Lehman U.S. Agg. Bond Index 9.14%	Russell 2000 Growth 50.61%	Russell 2000 Value 41.90%	MSCI EAFE 38.62%	MSCI EAFE 14.49%	Russell 1000 Value 34.52%	Barra Canada Value 36.17%	Russell 1000 Value 41.14%	Russell 1000 Growth 48.88%	Barra Canada Growth 42.81%	Barra Canada Value 31.69%	Russell 2000 Value 21.18%	Lehman U.S. Agg. Bond Index 9.13%	Barra Canada Value 29.47%	Barra Canada Value 16.99%	Barra Canada Value 25.58%	MSCI EAFE 26.37%	Barra Canada Growth 12.00%	
2	MSCI EAFE 17.82%	S&P MidCap 400 31.55%	Dex Universe* 7.54%	S&P MidCap 400 49.53%	Russell 2000 30.12%	S&P/TSX 32.56%	Russell 1000 Growth 8.76%	S&P 500 33.77%	S&P/TSX 28.31%	S&P 500 39.24%	S&P 500 38.01%	Russell 2000 Growth 35.20%	Russell 2000 Value 27.12%	Lehman U.S. Agg. Bond Index 15.23%	Dex Universe* 8.73%	S&P/TSX 26.72%	S&P/TSX 14.48%	S&P/TSX 24.13%	S&P/TSX 23.01%	Russell 2000 Value 23.01%	S&P/TSX 9.83%
3	Russell 2000 14.44%	S&P 500 27.81%	Russell 1000 Growth -0.08%	Russell 2000 45.50%	Russell 1000 Value 25.06%	Barra Canada Value 32.51%	S&P 500 7.34%	Russell 1000 Growth 33.39%	Russell 1000 Growth 23.73%	S&P MidCap 400 38.08%	MSCI EAFE 29.16%	S&P/TSX 31.76%	S&P MidCap 400 21.61%	Russell 2000 8.92%	Barra Canada Value -11.49%	Barra Canada Growth 24.07%	Russell 2000 Value 13.35%	Barra Canada Growth 23.44%	Russell 1000 Value 21.78%	Barra Canada Value 9.12%	
4	Barra Canada Value 13.55%	Russell 1000 Value 21.50%	S&P 500 -2.93%	Russell 2000 Value 41.17%	S&P MidCap 400 22.97%	Barra Canada Growth 30.93%	Russell 2000 Value 4.30%	Russell 2000 Growth 27.41%	S&P 500 23.57%	Russell 2000 Value 37.59%	S&P MidCap 400 27.84%	Russell 1000 Growth 25.82%	Lehman U.S. Agg. Bond Index 15.53%	Dex Universe* 8.08%	Russell 2000 Value -12.34%	Russell 2000 Growth 21.51%	Barra Canada Growth 12.07%	MSCI EAFE 11.16%	Barra Canada Value 19.30%	Dex Universe* 3.68%	
5	Russell 1000 Value 12.85%	S&P/TSX 21.36%	S&P MidCap 400 -4.95%	Russell 1000 Growth 40.63%	Russell 2000 Growth 18.42%	Russell 2000 Value 29.13%	Russell 2000 4.01%	S&P MidCap 400 27.32%	Russell 1000 Value 22.25%	Russell 1000 Growth 36.24%	Russell 1000 Value 24.11%	MSCI EAFE 20.28%	Russell 1000 Value 10.75%	S&P MidCap 400 5.63%	S&P/TSX -12.44%	Russell 2000 20.45%	MSCI EAFE 11.91%	S&P MidCap 400 9.74%	Russell 2000 17.92%	Russell 1000 Growth -5.17%	
6	S&P/TSX 11.08%	Barra Canada Growth 20.55%	Russell 1000 Value -7.92%	S&P 500 29.97%	S&P 500 18.25%	Russell 2000 23.98%	Russell 1000 Value 3.84%	Russell 2000 24.89%	Barra Canada Growth 22.01%	Barra Canada Value 28.65%	Lehman U.S. Agg. Bond Index 16.64%	Russell 2000 14.57%	Dex Universe* 10.25%	Barra Canada Value 5.06%	Barra Canada Growth -13.08%	Russell 2000 Value 19.45%	Russell 2000 9.71%	Dex Universe* 6.46%	S&P/TSX 17.26%	MSCI EAFE -5.32%	
7	S&P MidCap 400 10.75%	Barra Canada Value 19.40%	Barra Canada Growth -14.16%	Russell 1000 Value 24.13%	Lehman U.S. Agg. Bond Index 18.02%	Russell 1000 Value 23.16%	Russell 2000 Growth 3.37%	Russell 2000 Value 22.27%	Russell 2000 Value 21.97%	Russell 2000 Value 27.76%	Dex Universe* 9.18%	S&P 500 14.36%	S&P/TSX 7.41%	Russell 1000 Value 0.34%	S&P MidCap 400 -15.39%	MSCI EAFE 13.84%	Russell 1000 Value 8.01%	Russell 1000 Value 4.38%	S&P 500 15.35%	S&P MidCap 400 -8.42%	
8	Russell 2000 Growth 10.29%	Russell 2000 Growth 16.63%	S&P/TSX -14.80%	Dex Universe* 22.14%	Russell 1000 Growth 15.38%	S&P MidCap 400 18.82%	Lehman U.S. Agg. Bond Index 2.85%	Dex Universe* 20.67%	S&P MidCap 400 19.80%	Russell 2000 Growth 17.92%	Russell 2000 Growth 8.65%	S&P MidCap 400 8.39%	Russell 2000 0.37%	Russell 2000 Growth -3.53%	Russell 1000 Value -16.39%	S&P MidCap 400 10.93%	S&P MidCap 400 8.00%	Russell 1000 Growth 2.63%	Barra Canada Growth 14.60%	Russell 2000 Growth -9.21%	
9	Dex Universe* 9.79%	Russell 2000 12.82%	Barra Canada Value -15.29%	Barra Canada Value 19.27%	Dex Universe* 9.84%	Russell 2000 Growth 18.20%	Barra Canada Value 2.40%	Barra Canada Value 15.94%	Russell 2000 17.08%	Lehman U.S. Agg. Bond Index 14.52%	Russell 2000 4.60%	Barra Canada Value 2.76%	Barra Canada Growth -5.68%	S&P 500 -6.35%	MSCI EAFE -16.53%	Dex Universe* 6.69%	Dex Universe* 7.15%	S&P 500 2.29%	Russell 2000 Growth 12.91%	Lehman U.S. Agg. Bond Index -9.28%	
10	Barra Canada Growth 7.44%	Dex Universe* 12.81%	Russell 2000 Growth -17.26%	Lehman U.S. Agg. Bond Index 15.56%	Barra Canada Growth 2.04%	Dex Universe* 18.14%	S&P MidCap 400 2.15%	Lehman U.S. Agg. Bond Index 15.20%	Dex Universe* 12.26%	S&P/TSX 14.32%	Barra Canada Growth 2.12%	Russell 1000 Value 1.43%	S&P 500 -5.93%	S&P/TSX -12.57%	Russell 2000 Value -21.3%	Russell 1000 Value 6.36%	Russell 2000 Growth 5.99%	Russell 2000 Value 2.09%	S&P MidCap 400 9.90%	S&P 500 -10.53%	
11	S&P 500 6.85%	Lehman U.S. Agg. Bond Index 11.15%	Russell 2000 -19.36%	MSCI EAFE 12.07%	S&P/TSX -1.43%	S&P 500 14.78%	S&P/TSX -0.18%	S&P/TSX 14.53%	Russell 2000 Growth 11.82%	Dex Universe* 9.63%	Russell 2000 Value 0.41%	Dex Universe* -1.14%	MSCI EAFE -10.95%	Russell 1000 Growth -15.43%	S&P 500 -22.90%	Russell 1000 Growth 6.13%	S&P 500 2.81%	Russell 2000 1.94%	Russell 1000 Growth 8.66%	Russell 1000 Value -15.34%	
12	Russell 1000 Growth 1.95%	Russell 2000 Value 9.11%	Russell 2000 Value -21.63%	S&P/TSX 12.02%	MSCI EAFE -3.14%	Lehman U.S. Agg. Bond Index 14.43%	Barra Canada Growth -1.41%	Barra Canada Growth 13.70%	MSCI EAFE 6.89%	MSCI EAFE 6.55%	S&P/TSX -1.41%	Lehman U.S. Agg. Bond Index -6.30%	Russell 1000 Growth -19.71%	MSCI EAFE -16.26%	Russell 1000 Growth -28.63%	S&P 500 5.26%	Russell 1000 Growth -1.44%	Russell 2000 Growth 1.55%	Dex Universe* 4.06%	Russell 2000 -16.52%	
13	Lehman U.S. Agg. Bond Index -1.15%	MSCI EAFE 7.53%	MSCI EAFE -23.06%	Barra Canada Growth 3.53%	Barra Canada Value -5.47%	Russell 1000 Growth 7.29%	Dex Universe* -4.31%	MSCI EAFE 8.47%	Lehman U.S. Agg. Bond Index 4.13%	Barra Canada Growth 3.99%	Barra Canada Value -1.58%	Russell 2000 Value -6.92%	Russell 2000 Growth -19.72%	Barra Canada Growth -21.39%	Russell 2000 Growth -30.98%	Lehman U.S. Agg. Bond Index -14.84%	Lehman U.S. Agg. Bond Index -3.26%	Lehman U.S. Agg. Bond Index -0.13%	Lehman U.S. Agg. Bond Index 3.93%	Russell 2000 Value -23.48%	

For more information, please call 1-888-888-FUND (3863).

*Formerly Scotia Capital Universe Bond Index

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