

ASSET CLASSES	FUND NAMES	PORTFOLIO MANAGERS	EQUITY PORTFOLIOS				INVESTMENT PORTFOLIOS					INCOME PORTFOLIOS				
			Canadian	Global	International	American	Conservative	Moderate	Balanced	Growth	Equity	Conservative Income	Moderate Income	Balanced Income	Growth Income	Equity Income
FIXED INCOME							80.0%	65.0%	50.0%	35.0%	20.0%	80.0%	65.0%	50.0%	35.0%	20.0%
Short Term Bond	TD Short Term Bond	David McCulla & Olga Bylaard					20.0%	10.0%				20.0%	10.0%			
Canadian Bond	TD Canadian Bond	Satish Rai & Geoff Wilson					22.5%	20.0%	17.5%	12.5%	5.0%	22.5%	20.0%	17.5%	12.5%	5.0%
Canadian Bond	Beutel Goodman Income	Beutel Goodman Management Team					22.5%	20.0%	17.5%	12.5%	5.0%	22.5%	20.0%	17.5%	12.5%	5.0%
Real Return Bond	TD Real Return Bond	Geoff Wilson & David McCulla					5.0%	5.0%	5.0%			5.0%	5.0%	5.0%		
High Yield Bond	Mackenzie Sentinel Corporate Bond	Dan Bastasic					10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
CANADIAN EQUITY			100.0%				10.0%	17.5%	25.0%	32.5%	40.0%	20.0%	30.0%	40.0%	50.0%	60.0%
Large Cap Value	Beutel Goodman Canadian Equity	Beutel Goodman Management Team	30.0%					5.0%	7.5%	10.0%	10.0%					
Large Cap Blend	TD Canadian Blue Chip Equity	Jarislawsky Fraser Limited	30.0%				10.0%	7.5%	5.0%	5.0%	10.0%					
Large Cap Growth	Fidelity Canadian Disciplined Equity	Andrew Marchese	30.0%					5.0%	7.5%	10.0%	10.0%					
Small Cap	Mackenzie Saxon Small Cap	Robert Tattersall & Scott Carscallen	10.0%						5.0%	7.5%	10.0%					
Dividend (incl. preferred equity)	CI Signature Dividend	Eric Bushell										5.0%	10.0%	15.0%	15.0%	20.0%
Dividend (incl. REITs)	Dynamic Equity Income	Oscar Belaiche										10.0%	10.0%	15.0%	20.0%	20.0%
Dividend	RBC Canadian Dividend	Doug Raymond & Stuart Kedwell										5.0%	10.0%	10.0%	15.0%	20.0%
GLOBAL EQUITY				100.0%	10.0%		10.0%	17.5%	25.0%	32.5%	40.0%	0.0%	5.0%	10.0%	15.0%	20.0%
Large Cap Value	Mackenzie Cundill Value	Jim Thompson, Lawrence Chin & Andrew Massie		30.0%				5.0%	7.5%	10.0%	10.0%			5.0%	5.0%	5.0%
Large Cap Blend	Capital International - Global Equity	Dina N. Perry, Robert W. Lovelace & Carl M. Kawaja		30.0%			10.0%	7.5%	5.0%	5.0%	10.0%		5.0%		5.0%	5.0%
Large Cap Growth	Mackenzie Ivy Foreign Equity	Paul Musson & David Arpin		30.0%				5.0%	7.5%	10.0%	10.0%			5.0%	5.0%	5.0%
Emerging Markets	AGF Emerging Markets	Patricia Perez-Coutts		10.0%	10.0%				5.0%	7.5%	10.0%					5.0%
INTERNATIONAL EQUITY					90.0%											
Large Cap Value	AGF International Stock Class	John Arnold & Rory Flynn			30.0%											
Large Cap Blend	McLean Budden International Equity	McLean Budden Management Team			30.0%											
Large Cap Growth	AIM International Growth Class	Clas Olsson & Jason Holzer			30.0%											
AMERICAN EQUITY						100.0%										
Large Cap Value	RBC O'Shaughnessy US Value	James P. O'Shaughnessy				30.0%										
Large Cap Blend	McLean Budden American Equity	McLean Budden Management Team				30.0%										
Large Cap Growth	Fidelity American Disciplined Equity	John Power				30.0%										
Small Cap	CI American Small Companies	William M. Priest				10.0%										
FIXED DISTRIBUTION*			-	-	-	-	-	-	-	-	-	5.00%	5.50%	6.00%	6.50%	7.00%
DISTRIBUTION FREQUENCY			Annual	Annual	Annual	Annual	Quarterly	Quarterly	Quarterly	Quarterly	Quarterly	Monthly	Monthly	Monthly	Monthly	Monthly

† Money Market Fund also available. Fund codes: Initial sales charge: MTG431; Low load sales charge: MTG231; Differed sales charge: MTG531.

* The annual distribution rate is based on the initial net asset value per unit of \$10. The annual distribution rate may vary depending on the net asset value of the fund. Fixed distribution amounts per unit are not guaranteed and may be readjusted based on market conditions.

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