



Fixed Income

	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.1.1					
							70	1.1	61	1.1	64	1.2	48	0.9	48
API Bond Median: Pooled	3.0		3.0		1.3			5.5		5.4		9.6		5.8	
API Short Term Median: Pooled	0.3		0.3		1.2			1.1		1.2		1.2		0.9	
FTSE TMX CA Universe Bond Index	2.8		2.8		0.8			5.0		4.5		9.7		5.1	
Money Market Index	0.2		0.2		1.0			0.9		1.0		0.9		0.8	

Canadian Equity

	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
BlackRock Canadian Equity Index Class A	6.1	30	6.130											

information presented is subject to change without notice and therefore no guarantee of accuracy or completeness is



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For periods ending March 31, 2014

<i>US Equity</i>	Qtr	Rk.	Ytd	Rk.	1 Yr.	Rk.	4 Yr.	Rk.	2013	Rk.	2012	Rk.	2011	Rk.
BlackRock US Equity Index Class D*	5.7	50	5.7	50	32.0	76	17.0	50	15.4	41	11.1	39	10.5	38
CI American Value Fund **	4.5	80	4.5	80	33.3	61	15.6	76	12.1	78	8.6	62	10.1	43
Beutel Goodman American Equity Fund	8.8	5	8.8	5	34.9	43	18.6	21	19.3	5	13.1	24	8.6	62
API US Equity Median: Pooled	5.7		5.7		34.2		17.0		14.8		9.8			