

Continuum Moderate Portfolio

Fund Details

as of June 30, 2010

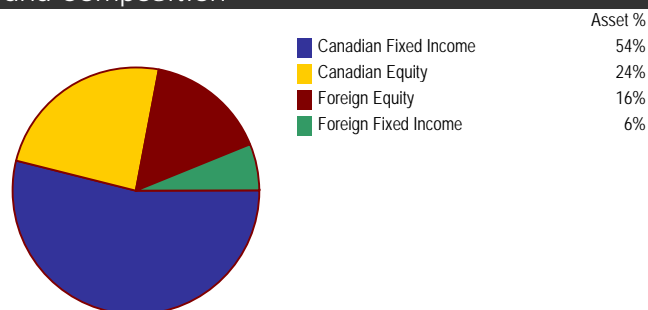
Fund Code: S606
 Asset Class: Asset Allocation
 Asset Category: Moderate
 Fund Inception Date: July 1998
 Segregated Fund Size: \$10,202,864
 Underlying Fund Size: n/a

Fund Objective:

The portfolio objective is to provide investors with a balanced mix of security and growth. The approximate asset mix will be:
 - 40 - 60% fixed income
 - 40 - 60% equities

Fund Composition

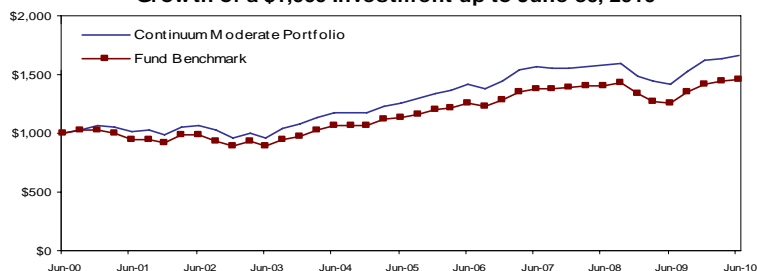
as of June 30, 2010



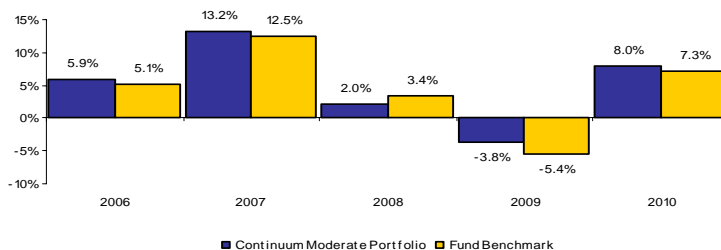
Fund Performance

as of June 30, 2010

Growth of a \$1,000 Investment up to June 30, 2010



Annual CL Returns as of June 30, 2010



What is a Continuum Fund?

The asset mix for each Continuum Fund is the result of extensive research incorporating investment risk and return relationships and correlation analysis. The asset mix was developed using independent optimization software. Continuum Funds provide diversification among:

- Asset classes such as stocks, bonds, mortgages and real estate.
- Types of asset classes such as stocks in large, small, or resource-based companies and bonds issued by governments and corporations.
- Assets in different countries such as Canada, the U.S. and other parts of the world.
- Different investment advisors with different investment styles.

The composition of the Continuum Funds may be reviewed annually. Either the target investment percentages, the number of underlying Funds or the underlying Funds themselves may change.

Annualized Rates of Return

(as of June 30, 2010)

	6 mo.	1 yr.	2 yr	3 yr	4 yr	5 yr
Fund	0.87%	7.95%	1.90%	1.93%	4.64%	4.89%
Benchmark	0.49%	7.29%	0.76%	1.63%	4.24%	4.40%

Fund Benchmark:

24% S&P/TSX Composite Index, 16% MSCI World, 60% DEX Universe

Investment Method:

The Canada Life Assurance Company manages this fund.

The indicated growth reflects changes in unit value and reinvestment of all distributions and does not take into account management fees payable by the unitholder which would have reduced returns. Performance data is provided for illustrative purposes only and represents past performance, which is not necessarily indicative of future performance.

Fund Composition

as of June 30, 2010

Fixed Income Fund (McLean Budden)	20.0%
Bond Fund (SRA)	15.0%
Canadian Equity Fund (Greystone)	10.0%
Global Equity Fund (Trimark)	10.0%
Fixed Income Fund (Laketon)	10.0%
Bond Fund (Jarislowsky Fraser)	9.0%
International Bond Fund (Laketon)	6.0%
Canadian Equity Growth Fund (Mackenzie)	5.0%
Canadian Equity Fund (Bona Vista)	5.0%
Canadian Equity Fund (Bissett)	4.0%
U.S. Value Fund (London Capital)	3.0%
International Equity Fund (Templeton)	3.0%