

Fund facts

as at Sept. 30, 2011

Fund code: S608

Asset class: Asset allocation

Asset category: Advanced

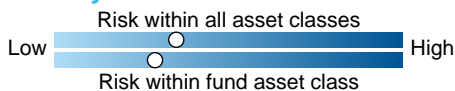
Fund inception date: July 1998

Segregated fund size: \$1.4 million

Underlying fund: n/a

Underlying fund size: n/a

Volatility meter



Investment advisor

Portfolio Solutions Group

Who is Portfolio Solutions Group?

- Over \$13 billion in assets under management as of March 2011
- Responsible for managing asset allocation funds
- Portfolio Solutions Group is a division of The Great-West Life Assurance Company

Investment management style

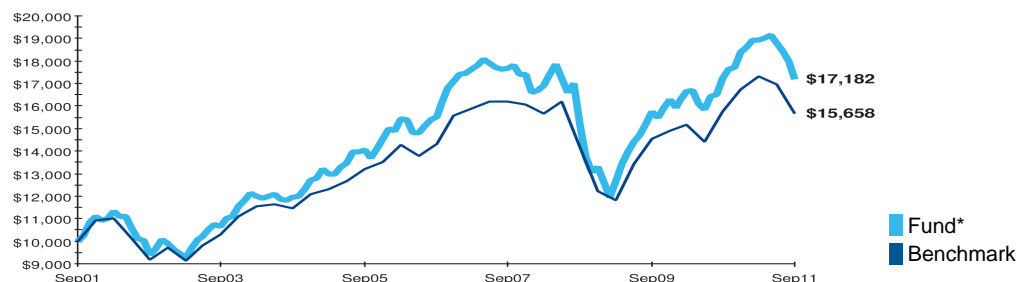
Portfolio Solutions Group builds and monitors asset allocation funds. Their objective is to maximize returns while minimizing risks. To achieve this they combine top-down modelling and bottom-up manager selection. Their top-down analysis provides insight into aggregate portfolio style drift, risk exposure and mandate gaps. Their bottom-up focus is on selecting managers who consistently add value by following a well-defined investment process.

Fund objective

To provide some income while focusing on long-term capital appreciation. This fund may invest in other London Life funds. It's appropriate for investors who seek long-term capital appreciation with some income. Its target mix is 80% equity and 20% fixed income investments.

Historical performance as at Sept. 30, 2011

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 48% S&P/TSX Composite Index, 32% MSCI World Index, 20% DEX Universe Index



Compound returns as at Sept. 30, 2011

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-8.53%	-0.33%	4.50%	4.14%	-0.71%	2.06%	5.56%
Benchmark	-7.72%	-0.66%	3.76%	3.39%	-0.84%	1.83%	4.59%

** Stated on an annualized basis

Calendar year returns

	YTD 2011	2010	2009	2008	2007	2006
Fund*	-6.49%	12.82%	22.73%	-23.66%	1.81%	17.47%
Benchmark	-6.45%	12.19%	21.98%	-23.95%	3.29%	15.13%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at Sept. 30, 2011

Canadian Equity Fund (Bissett)	15.0%
Canadian Equity Fund (Greystone)	15.0%
Global Equity Fund (Trimark)	15.0%
Fixed Income Fund (McLean Budden)	10.0%
Fixed Income Fund (Laketon)	8.0%
International Equity Fund (Templeton)	6.0%
U.S. Value Equity Fund (London Capital)	6.0%
Canadian Equity Fund (BonaVista)	5.0%
Canadian Equity Fund (Leith Wheeler)	5.0%
Canadian Equity Growth Fund (Mackenzie)	5.0%
Global Equity Fund (Setanta)	5.0%
Canadian Small Cap Equity Fund (Montrusco Bolton)	3.0%
International Bond Fund (Laketon)	2.0%
Total	100.0%

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