

Steadyhand

Model Portfolios (Hypothetical)¹

Compound Annualized Returns Since Inception
As of December 31, 2015

Portfolio / Benchmark	Fee	3 M	1 Y	2 Y	3 Y	5 Y	8 Y
Income	1.02%	0.9%	1.8%	4.8%	5.1%	5.4%	5.3%
53% Bonds; 20% Cash; 20% Cdn Stocks, 7% Global Stocks	0.50%	0.8%	1.1%	4.2%	4.1%	3.8%	3.8%
Balanced Income	1.24%	1.9%	2.4%	5.3%	7.4%	7.4%	6.0%
50% Bonds; 30% Cdn Stocks; 20% Global Stocks	0.50%	1.8%	2.3%	6.1%	7.2%	5.8%	4.7%
Balanced Equity	1.40%	3.0%	3.6%	5.4%	9.5%	8.5%	5.7%
35% Cdn Stocks; 35% Global Stocks; 30% Bonds	0.50%	2.9%	3.8%	7.4%	10.1%	7.2%	4.9%
Growth	1.52%	3.8%	4.6%	5.4%	11.1%	9.3%	5.4%
48% Global Stocks; 37% Cdn Stocks; 15% Bonds	0.50%	3.9%	5.5%	8.7%	12.6%	8.5%	5.1%
Aggressive Growth	1.64%	4.6%	5.5%	5.5%	12.7%	10.1%	5.0%
60% Global Stocks; 40% Cdn Stocks	0.50%	4.8%	6.9%	9.8%	14.9%	9.7%	5.2%

Benchmarks: Bonds = FTSE TMX Canada Universe Bond Index; Cash = FTSE TMX Canada 91 Day T-Bill Index; Cdn Stocks = S&P/TSX Composite Index; Global Stocks = MSCI World Index (\$Cdn)

¹The Steadyhand portfolios are hypothetical portfolios comprised of Steadyhand funds. Please see our website for further details on their composition. Each portfolio and benchmark assumes that it is rebalanced on a quarterly basis to the target fund allocation.

The inception date of the Steadyhand funds is February 13, 2007.

The indicated rates of return for periods of one year or less are the historical simple rates. Returns for periods longer than one year are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All Steadyhand performance figures are net of fees. Benchmark returns are net of a hypothetical annual fee of 0.50% (calculated quarterly).

