

Fund facts

as at Sept. 30, 2012

Fund code: S235

Asset class: Balanced

Asset category: Canadian Balanced

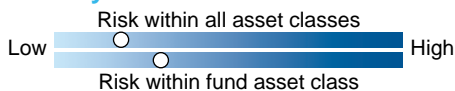
Fund inception date: May 1999

Segregated fund size: \$1.5 million

Underlying fund: UBS Balanced Fund

Underlying fund size: \$381.5 million

Volatility meter



Investment advisor

UBS Global Asset Management

Who is UBS Global Asset Management?

- Manages assets for institutional and wholesale clients
- More than \$623 billion in assets under management as at December 31, 2011

Investment management style

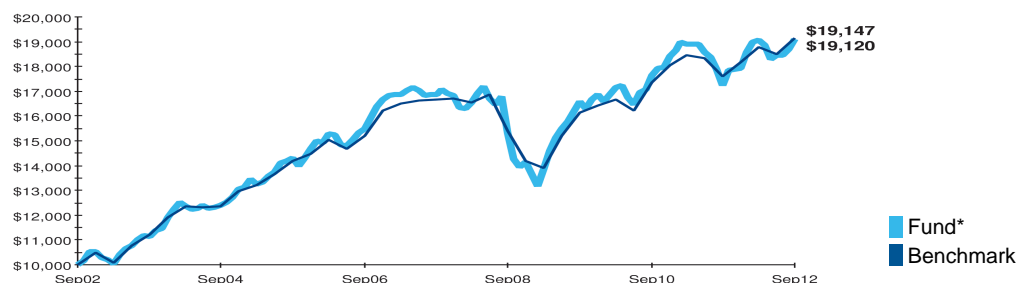
At the core of UBS Global AM's investment philosophy is the premise that the intrinsic value of any security is defined by the value of its future cash flows. Key to capturing these opportunities is the firm's team-oriented investment approach. A globally integrated investment platform and state-of-the-art risk management system and processes are central to the firm's approach.

Fund objective

To use a high quality, well-diversified, longer-term approach to managing the Fund. Although UBS is very responsive to changing market conditions, the focus is on long-term performance and avoiding subjecting assets to extreme exposure. Proper diversification within each asset class and prudent asset mix management ensures that clients' assets aren't exposed to undue risk.

Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 25% MSCI World Index, 30% S&P/TSX Composite Index, 40% DEX Universe Index, 5% TSX DEX 91 Day T-Bill Index



Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	3.50%	10.97%	4.16%	4.86%	5.66%	2.53%	6.70%
Benchmark	3.43%	8.76%	5.05%	5.84%	5.58%	2.81%	6.71%

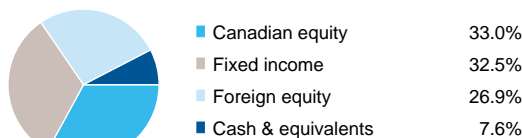
** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	6.56%	-2.66%	9.21%	19.17%	-15.84%	0.98%
Benchmark	5.42%	0.70%	9.84%	15.84%	-15.16%	2.99%

* 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.

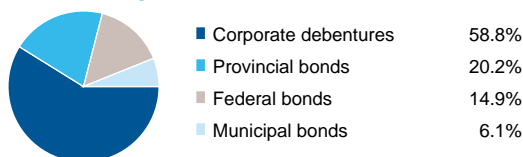
Composition



Equity industry



Bond composition



Top holdings as at Sept. 30, 2012

UBS Bond Fund	35.0%
UBS Canadian Equity Fund	33.4%
UBS Global Equity Fund	24.1%
UBS Canadian Money Market Fund	3.5%
UBS US Equity Growth Fund	3.1%
UBS American Equity Fund	0.8%
Total	99.9%

Canada Life and design are trademarks of The Canada Life Assurance Company. The group retirement savings and payout annuity products are issued by Canada Life. Canada Life and London Life Insurance Company are subsidiaries of Great-West Life. The indicated fund performance reflects changes in unit value and reinvestment of all distributions, and is after deduction of all fund operating expenses and applicable taxes, but before the deduction of investment management fees and applicable taxes. The historical performance shown is that of the Canada Life segregated fund or the underlying third-party fund. Performance data is provided for illustrative purposes only and represents past performance, which is not indicative of future performance. For more information on the fund and its holdings, call the Canada Life Retirement Information Line at 1-800-305-1444.