

Fund facts

as at Sept. 30, 2012

Fund code: S320

Asset class: Asset allocation

Asset category: Moderate

Fund inception date: January 1998

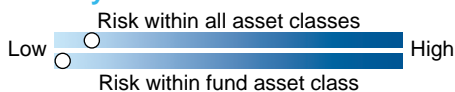
Segregated fund size: \$0.9 million

Underlying fund: Russell Investments LP

Balanced Income Fund

Underlying fund size: \$97.4 million

Volatility meter



Investment advisor

Russell Investments Canada Limited

Who is Russell Investments Canada Limited?

- Founded in 1936
- Operates in more than 35 countries
- Approximately \$140.8 billion in assets under management as at December 31, 2011

Investment management style

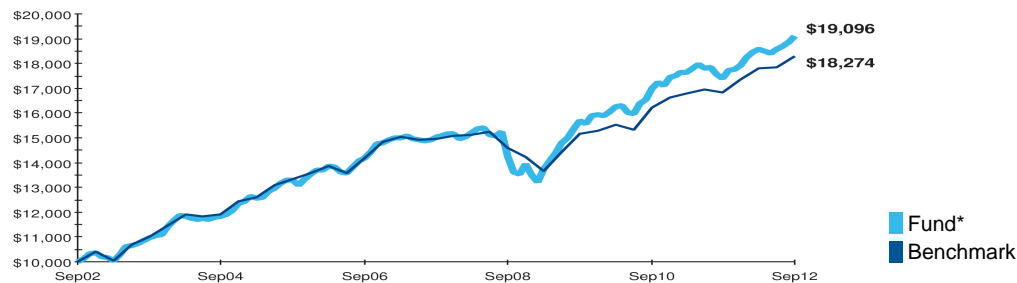
The Balanced Income Portfolio is an option for investors seeking lower relative volatility and risk, but still wanting to achieve some growth in their investment.

Fund objective

The LifePoints® Balanced Income Portfolio seeks to provide income with some long-term capital growth through exposure to equities and fixed-income securities.

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: 12% S&P/TSX Capped Composite Index, 20% Russell Developed Large Cap Index Net, 53% DEX Universe Bond Index, 10% DEX Short Term Bond Index, 3% BofA Merrill Lynch Global High Yield Bond Index Hedged (CAD), 2% JP Morgan EMBI Global Diversified Index Hedged (CAD)



Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	2.74%	9.79%	5.98%	6.81%	7.56%	4.91%	6.68%
Benchmark	2.49%	8.59%	6.09%	6.46%	5.79%	4.10%	6.21%

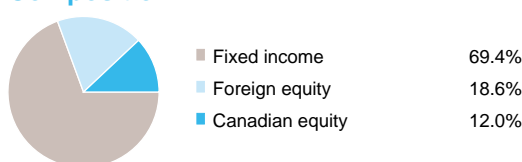
** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	6.50%	2.88%	9.50%	14.14%	-8.01%	2.35%
Benchmark	5.34%	4.44%	8.61%	7.42%	-5.64%	1.72%

* 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, 2012

Russell Canadian Fixed Income Fund	53.4%
Russell Canadian Dividend Pool Fund	12.0%
Russell Short Term Income Pool Fund	10.0%
Russell U.S. Equity Fund	7.6%
Russell Global Equity Fund	6.5%
Russell Global High Income Bond Pool Fund	6.0%
Russell Overseas Equity Fund	4.5%
Total	100.0%

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