

Fund facts

as at Sept. 30, 2012

Fund code: S610

Asset class: Asset allocation

Asset category: Balanced

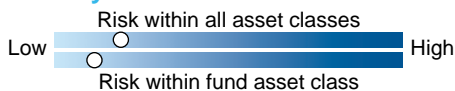
Fund inception date: March 1999

Segregated fund size: \$72.4 million

Underlying fund: n/a

Underlying fund size: n/a

Volatility meter



Investment advisor

Scheer, Rowlett & Associates Investment Management Ltd.

Who is Scheer, Rowlett & Associates Investment Management Ltd.?

- Established in 1990 as Crown Life Investment Management Inc.
- Changed name in 1998
- \$5.1 billion in assets under management as at December 31, 2011

Investment management style

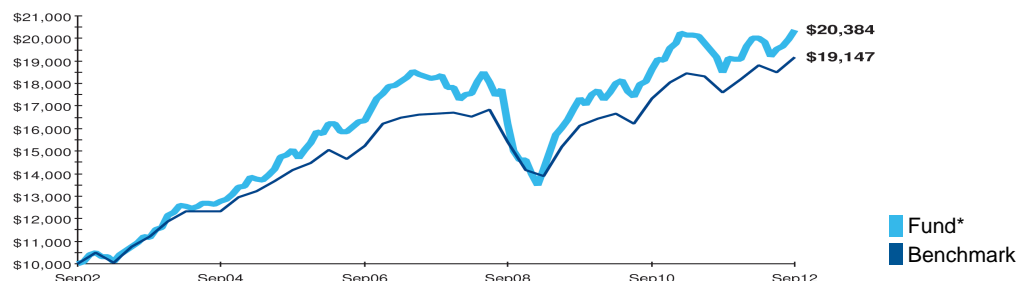
The disciplined investment style focuses on fundamental analysis for asset class and security selection. Asset mix decisions are conservative. The portfolio includes both domestic and foreign equities, in addition to fixed income securities through the application of a fund of funds approach.

Fund objective

To achieve superior mid- to long-term performance and to ensure capital preservation through broad asset diversification.

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*	4.31%	10.31%	4.59%	5.54%	5.86%	2.20%	7.38%
Benchmark	3.43%	8.76%	5.05%	5.84%	5.58%	2.81%	6.71%

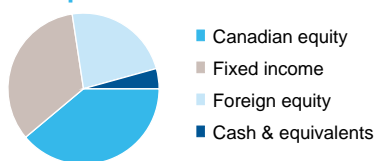
** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	6.89%	-2.47%	10.64%	20.84%	-17.93%	1.50%
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



Top holdings as at Sept. 30, 2012

Canadian Equity Fund (SRA)	38.9%
Bond Fund (SRA)	33.7%
European & Pacific Equity Fund (SRA)	12.9%
U.S. Equity Fund (SRA)	10.2%
Money Market Fund (SRA)	4.3%
Total	100.0%

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.