

## Fund facts

as at Sept. 30, 2012

**Fund code:** S054

**Asset class:** Balanced

**Asset category:** Canadian Balanced

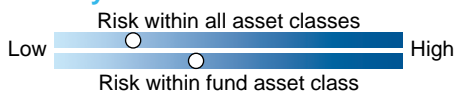
**Fund inception date:** March 1994

**Segregated fund size:** \$89.4 million

**Underlying fund:** Trimark Income Growth Fund

**Underlying fund size:** \$2801.8 million

## Volatility meter



## Investment advisor

Invesco Canada Ltd.

## Who is Invesco Canada Ltd.?

- Invesco originally incorporated in 1935
- Invesco currently offers investment solutions branded under the Invesco, Trimark and PowerShares® Funds names
- Manages \$636.6 billion in assets as at December 31, 2011

## Investment management style

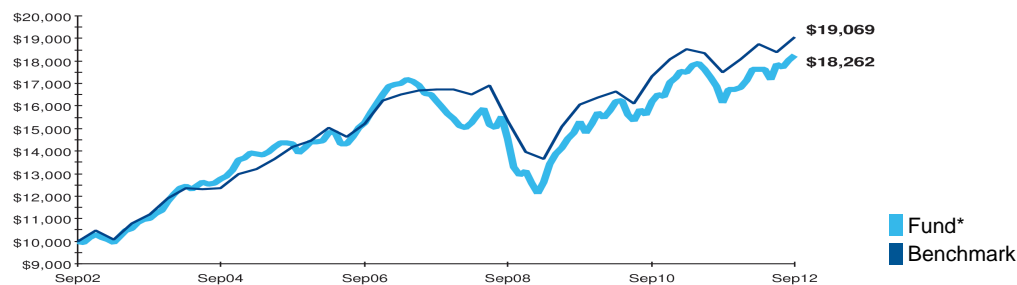
The firm combines the skills of both the equity and fixed income teams within this Fund. For the equity portion, the Fund managers engage in extensive research to find growth-oriented companies that represent excellent value. The fixed income team uses a long-term approach to investing across all fixed-income markets.

## Fund objective

To generate capital growth and income over the long term. The Fund invests primarily in: Canadian equities; fixed-income securities of Canadian issuers, both government and corporate; foreign equities and fixed-income securities up to the maximum allowable foreign content limit.

## 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: 35% S&P/TSX Composite Index, 25% MSCI World Index, 35% 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*	2.29%	13.16%	6.22%	6.07%	5.84%	2.43%	6.21%
Benchmark	3.74%	8.91%	4.98%	5.85%	5.59%	2.62%	6.67%

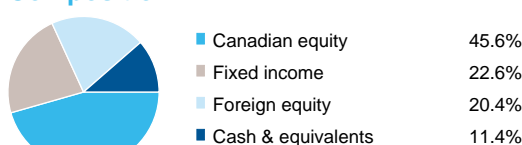
\*\* Stated on an annualized basis

## Calendar year returns

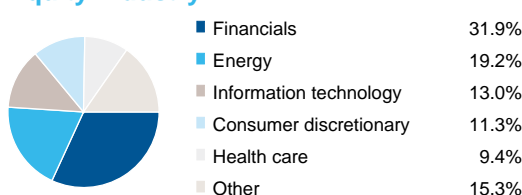
	YTD 2012	2011	2010	2009	2008	2007
Fund*	8.44%	-1.17%	8.53%	19.69%	-14.95%	-6.60%
Benchmark	5.55%	-0.08%	10.38%	17.26%	-16.60%	3.23%

\* 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.

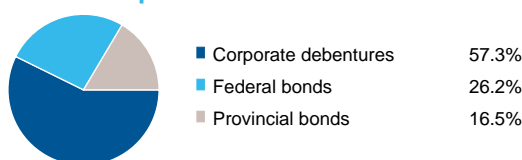
## Composition



## Equity industry



## Bond composition



## Top holdings as at Sept. 30, 2012

Brookfield Asset Management	3.9%
Canadian Natural Resources	3.8%
TD Bank	3.6%
Thomson Reuters	3.4%
Power Corp of Canada	3.0%
EnCana Corp.	2.8%
Manulife Financial	2.7%
Cenovus Energy	2.7%
Zimmer Holdings	2.7%
Bank of Nova Scotia	2.6%
<b>Total</b>	<b>31.2%</b>

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.