

## Fund facts

as at Sept. 30, 2012

**Fund code:** S210

**Asset class:** Fixed income

**Asset category:** Canadian Bond

**Fund inception date:** June 1999

**Segregated fund size:** \$17.2 million

**Underlying fund:** Scheer Rowlett Short

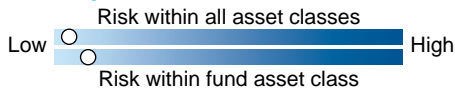
Term Bond Fund

**Underlying fund size:** \$33.2 million

**Yield to maturity:** 1.60%

**Duration:** 2.14

## 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

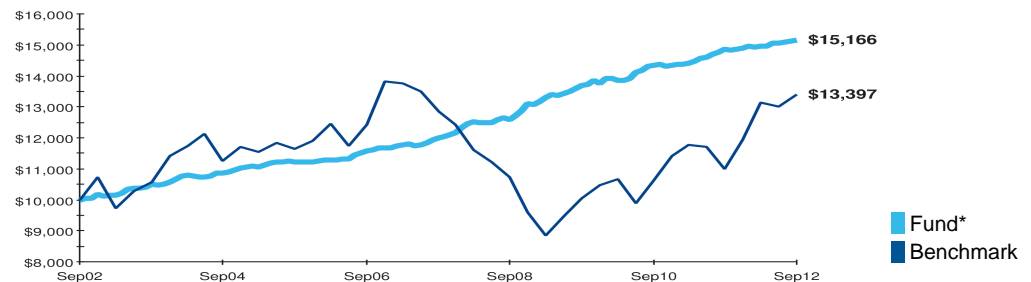
The term to maturity of the fixed income securities will vary from overnight to five years.

## Fund objective

To achieve stable returns and superior mid-term performance through investment in a diversified portfolio of high-quality bonds.

## 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: 100% S&P 500 Index



## Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	0.66%	2.05%	2.86%	3.47%	4.80%	4.77%	4.25%
Benchmark	2.87%	21.97%	12.20%	10.04%	5.70%	0.83%	2.97%

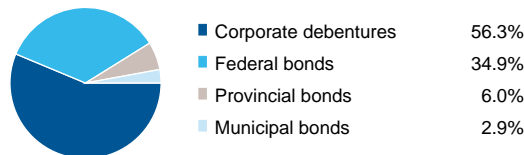
\*\* Stated on an annualized basis

## Calendar year returns

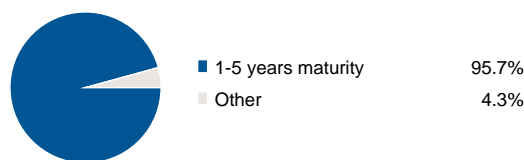
	YTD 2012	2011	2010	2009	2008	2007
Fund*	1.80%	3.96%	4.10%	5.09%	7.76%	4.27%
Benchmark	12.16%	4.50%	9.18%	9.27%	-22.85%	-10.10%

\* 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



## Bond term



## Credit quality



## Top holdings as at Sept. 30, 2012

Canada Housing Trust, 1.67%, Sep/15/2014	7.9%
Gov't of Canada, 3.00%, Dec/1/2015	6.1%
Gov't of Canada, 2.75%, Sep/1/2016	5.7%
Canada Housing Trust, 2.75%, Dec/15/2014	4.8%
General Electric, 2.59%, Jan/26/2015	4.8%
Canada Housing Trust, 3.15%, Jun/15/2014	4.1%
Canada Housing Trust, 3.60%, Jun/15/2013	3.6%
Cards Trust Series 1998, 3.33%, May/15/2016	3.4%
Province of Ontario, 5.00%, Mar/8/2014	3.2%
Merrill Lynch Financial Assets, 4.82%, Feb/12/2015	3.1%
<b>Total</b>	<b>46.7%</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.