

Fund facts

as at Sept. 30, 2012

Fund code: S119

Asset class: Foreign equity

Asset category: U.S. Equity

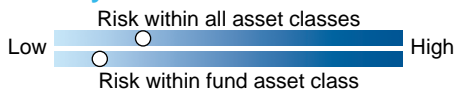
Fund inception date: October 1997

Segregated fund size: \$7.4 million

Underlying fund: TD Emerald U.S. Market Index Fund

Underlying fund size: \$1743.1 million

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

TD Asset Management Inc.

Who is TD Asset Management Inc.?

- TDAM and its affiliates manage over \$192.6 billion in assets as at December 31, 2011
- TD Asset Management Inc. is a wholly-owned subsidiary of The Toronto-Dominion Bank

Investment management style

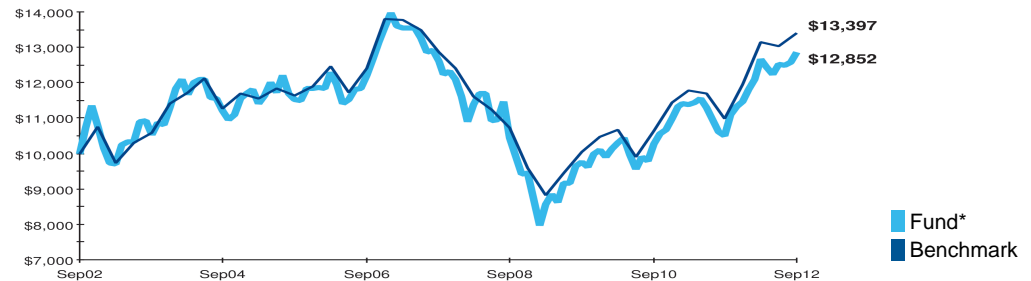
TDAM specializes in indexed, or passive, management of equities and bonds. The major advantages of indexing are consistent relative performance, diversification, minimizing manager risk and lower costs. Investment management costs (management fees, transaction costs, custody and market impact) are considerably less for indexing than for active management.

Fund objective

To track the performance of the S&P 500 Composite Total Return Index. The Fund invests in stocks included in the Index and S&P's depository receipts, and other instruments that approximate the return of the Index. The Fund also invests in Government of Canada T-bills and other Canadian money market instruments, and options, futures, and forward contracts - based on the Index.

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*	2.56%	22.33%	11.93%	9.56%	5.32%	0.40%	2.54%
Benchmark	2.87%	21.97%	12.20%	10.04%	5.70%	0.83%	2.97%

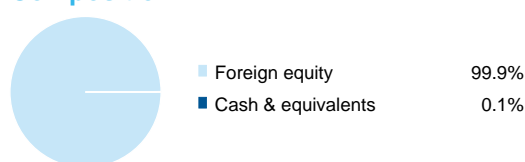
** Stated on an annualized basis

Calendar year returns

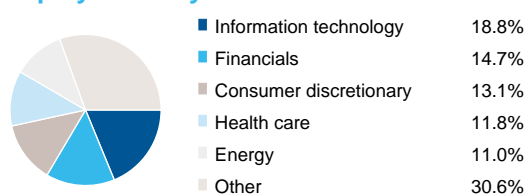
	YTD 2012	2011	2010	2009	2008	2007
Fund*	12.08%	4.27%	8.76%	6.92%	-21.75%	-11.04%
Benchmark	12.16%	4.50%	9.18%	9.27%	-22.85%	-10.10%

* 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.

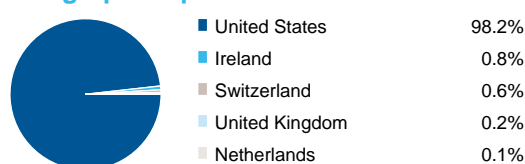
Composition



Equity industry



Geographic split



Top holdings as at Sept. 30, 2012

Apple	4.8%
Exxon Mobil	3.3%
General Electric	1.9%
Chevron Corp.	1.8%
Microsoft	1.8%
IBM Corp.	1.7%
AT&T Inc.	1.7%
Google	1.6%
Procter & Gamble	1.5%
Johnson & Johnson	1.5%
Total	21.6%

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.