

Fund facts

as at Sept. 30, 2012

Fund code: S321

Asset class: Asset allocation

Asset category: Balanced

Fund inception date: January 1998

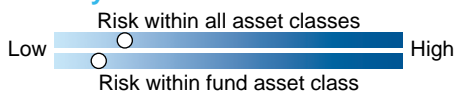
Segregated fund size: \$0.3 million

Underlying fund: Russell Investments LP

Balanced Growth Fund

Underlying fund size: \$226.9 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

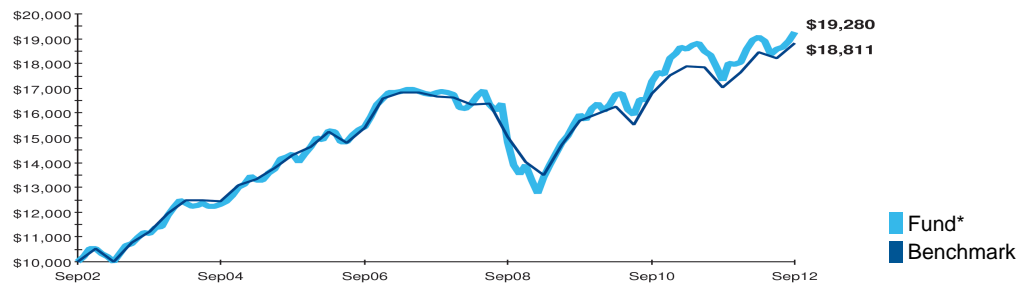
The Balanced Growth Portfolio is slightly more aggressive than the Balanced Income Portfolio and is an option for those seeking a balance of long-term capital growth, some income, and lower relative volatility and risk.

Fund objective

The LifePoints[®] Balanced Growth Portfolio seeks to provide long-term capital growth with some income 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: 21.5% S&P/TSX Capped Composite Index, 35.5% Russell Developed Large Cap Index Net, 38% DEX Universe 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*	3.70%	11.30%	5.64%	6.56%	6.73%	2.77%	6.79%
Benchmark	3.36%	10.56%	5.88%	6.23%	5.75%	2.43%	6.52%

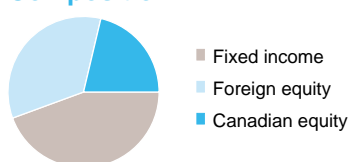
** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	6.87%	-0.83%	11.12%	17.76%	-17.00%	0.96%
Benchmark	6.55%	0.72%	9.76%	13.74%	-15.52%	0.22%

* 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	38.3%
Russell Canadian Equity Fund	18.7%
Russell U.S. Equity Fund	13.6%
Russell Overseas Equity Fund	9.9%
Russell Global Equity Fund	8.2%
Russell Global High Income Bond Pool Fund . .	6.1%
Russell Emerging Market Equity Pool	2.6%
Russell Smaller Companies Pool Fund	2.6%
Total	100.0%

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