

Fund facts

as at Sept. 30, 2012

Fund code: S201

Asset class: Cash & equivalents

Asset category: Canadian Money Market

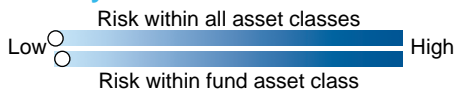
Fund inception date: June 1999

Segregated fund size: \$3.6 million

Underlying fund: Scheer Rowlett Money Market Fund

Underlying fund size: \$12.3 million

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

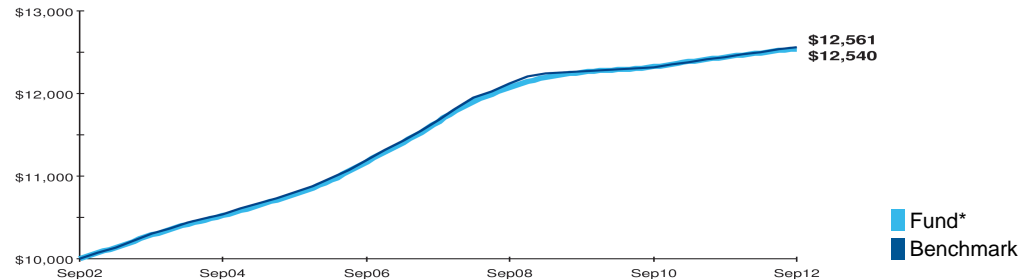
The Fund invests in short term instruments with low risk and low volatility.

Fund objective

To achieve superior current interest income returns, while maximizing liquidity, through investment in a diversified portfolio of short-term investment vehicles.

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% 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*	0.18%	0.80%	0.87%	0.76%	0.95%	1.47%	2.29%
Benchmark	0.23%	0.94%	0.98%	0.78%	0.90%	1.45%	2.31%

** Stated on an annualized basis

Calendar year returns

	YTD 2012	2011	2010	2009	2008	2007
Fund*	0.60%	0.91%	0.65%	1.06%	3.00%	4.45%
Benchmark	0.72%	0.99%	0.55%	0.62%	3.32%	4.42%

* 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

Gov't of Canada, 0.00%, Oct/25/2012	39.7%
Gov't of Canada, 0.00%, Oct/11/2012	18.6%
HSBC Bank PLC, Oct/22/2012	8.5%
TD Bank, Oct/25/2012	8.1%
Bank of Montreal, Oct/25/2012	8.1%
Royal Bank of Canada, Oct/4/2012	6.5%
Bank of Nova Scotia, Oct/22/2012	5.7%
Bank of Nova Scotia, Oct/2/2012	2.4%
Royal Bank of Canada, Oct/29/2012	2.0%
Total	99.6%

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.