

MARKET DATA

28 SEPTEMBER 2012

Index Total Returns (%) (C\$)

	1 Month	1 Year	5 Years
S&P TSX	3.4	9.2	0.2
S&P TSX Equity Income	2.3	12.2	7.7
S&P TSX Small Cap	2.9	5.6	-1.1
S&P TSX Preferred Shares	0.4	6.5	4.1
S&P 500	2.3	24.1	2.6
Russell 2000 (US Small Cap)	2.8	24.2	2.8
MSCI EAFE	2.7	9.5	-2.8
MSCI World	2.5	16.9	0.2
MSCI Europe	2.5	8.7	-6.6
MSCI Asia	2.1	-2.8	-6.4
MSCI Emerging Markets	5.5	9.3	-0.8

Currencies: (%) (C\$)	US\$	EURO	GBP	YEN
	0.3	5.6	0.2	
	1.9	-9.4	-2.4	
	1.2	-2.1	-5.0	
	0.3	-6.9	7.3	

Bond Total Returns (%) - DEX Indices

	1 Month	1 Year	5 Years	Yield
Universe	0.7	5.5	6.9	2.23
Short Bonds	0.4	2.2	4.9	1.53
Mid Bonds	0.8	6.3	8.0	2.32
Long Bonds	0.9	10.2	9.6	3.23
Federal Bonds	0.4	3.5	5.9	1.51
Provincial Bonds	0.8	7.0	7.7	2.66
Corporate Bonds	0.9	7.1	7.8	2.85
Real Return Bonds	0.9	10.8	9.8	0.13
91 Day T-Bills	0.1	0.9	1.2	0.97

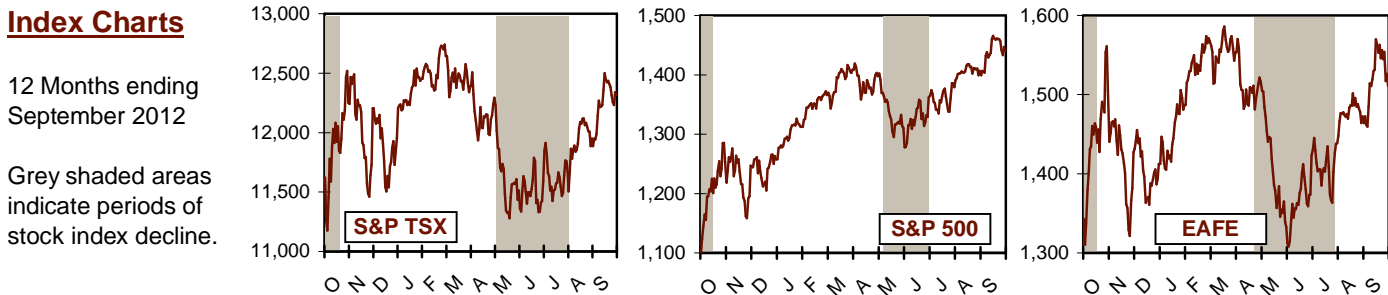
Barclays Aggregate Bond (US\$)	0.1	5.2	6.5
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Commodities: (%) (US\$)	Index	Oil	Gold	Wheat
	-0.1	3.7	-1.5	
	-2.9	11.8	2.4	
	4.4	6.7	18.9	
	0.6	-6.0	0.6	

Sector Returns (%)

	S&P TSX (C\$)				S&P 500 (US\$)				MSCI EAFE (US\$)			
	1 Month	1 Year	5 Years	Weight	1 Month	1 Year	5 Years	Weight	1 Month	1 Year	5 Years	Weight
Consumer Discretionary	0.7	12.8	-5.6	4.6	3.1	34.4	5.0	11.7	-0.1	9.9	-6.2	10.6
Consumer Staples	-1.5	13.4	2.9	4.1	1.1	20.6	5.0	11.3	0.7	17.1	2.0	11.8
Energy	2.8	7.5	-5.6	23.7	3.3	24.5	-1.0	11.6	-0.1	11.5	-6.0	7.9
Financial Services	2.2	6.1	-3.8	29.3	3.3	32.1	-14.6	13.6	5.1	14.6	-15.3	22.0
Health Care	-2.2	20.3	8.6	1.7	3.8	26.5	2.5	12.1	3.1	18.0	-0.5	9.9
Industrials	0.8	20.5	-0.6	5.4	1.5	26.4	-3.1	10.4	2.3	9.5	-7.5	13.5
Information Technology	2.0	-11.3	-7.9	2.0	1.2	30.8	3.7	19.8	1.2	-3.8	-12.0	4.5
Materials	9.7	-4.4	1.3	21.4	3.5	26.2	-2.3	3.5	5.7	5.5	-7.0	9.6
Telecommunication	0.1	10.6	-0.3	5.4	3.9	28.8	-2.5	2.8	0.8	-1.0	-6.8	5.1
Utilities	1.4	-1.1	0.0	2.5	0.9	8.3	-1.8	3.3	3.3	-7.5	-12.4	5.2
Growth Index	5.0	5.8	-1.7		2.0	27.2	2.0		2.3	12.0	-6.7	
Value Index	2.0	3.7	-2.6		3.0	27.5	-4.2		2.9	7.9	-10.1	

Index Charts



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