

Investment Performance

as of March 31, 2009

Funds	1 mth	3 mths	6 mths	1 yr	2 yrs	3 yrs	5 yrs	10 yrs	15 yrs	Since Inception
Growth Funds										
Elite Equity Fund Class A	7.1%	-1.4%	-24.7%	-34.1%	-20.4%	-11.2%	-1.4%	3.3%	5.2%	9.7%
Canadian Equity Fund Class A	7.2%	-1.6%	-23.5%	-33.4%	-20.1%	-11.5%				-7.9%
Dividend Growth Fund Class A	7.7%	-3.8%	-25.9%	-30.8%	-18.7%	-9.6%	-0.1%	5.5%		4.9%
Small Cap Equity Fund Class A	6.2%	1.5%	-20.0%	-40.5%	-25.9%	-13.5%	-1.7%	6.8%		4.6%
Global Div. Growth Fund Class A	5.4%	-3.8%	-25.2%	-44.2%						-31.4%
Global Smaller Comp. Fund Class A	4.3%	-10.7%	-27.6%	-40.6%	-30.6%	-19.4%				-14.6%
Global Equity Fund Class A	9.4%	-11.1%	-30.2%	-48.2%	-34.8%	-21.2%	-11.4%	-7.5%	-1.5%	2.1%
International Equity Fund Class A	7.6%	-11.2%	-23.6%	-43.6%	-32.3%	-19.4%	-9.5%			-5.5%
American Value Fund Class A	7.5%	-8.1%	-19.7%	-26.0%	-20.4%	-11.4%	-6.0%			-6.2%
US Equity Index Fund Class A	8.2%	-12.9%	-34.4%	-42.3%	-27.5%	-17.3%	-8.7%	-6.2%		-3.5%
Balanced Fund Class A	4.3%	-0.4%	-13.4%	-19.7%	-11.2%	-5.5%	0.1%	3.1%	4.9%	5.9%
Global Balanced Fund Class A	2.2%	-2.2%	-14.7%	-26.0%	-18.6%	-10.4%	-6.2%			-4.0%
Asset Allocation Fund Class A	4.3%	-0.6%	-18.1%	-27.3%	-16.0%	-8.5%	-0.9%	2.0%		4.0%
Income Funds										
Bond Fund Class A	1.6%	1.7%	1.9%	0.2%	1.3%	2.0%	2.1%	3.2%	4.8%	6.3%
Income Fund Class A	1.6%	1.1%	-2.2%	-4.9%	-1.4%	0.3%	1.0%			3.0%
Money Market Fund Class A	0.0%	-0.1%	1.1%	2.1%	2.9%	3.0%	2.5%	2.9%	3.2%	4.3%
Portfolio Funds										
Cons. Portfolio Fund Class A	3.5%	-1.6%	-7.2%	-13.3%	-8.3%	-3.7%				-0.5%
Balanced Portfolio Fund Class A	4.2%	-2.7%	-10.4%	-19.1%	-12.6%	-6.3%				-1.5%
Mod. Growth Portfolio Fund Class A	5.0%	-3.8%	-14.5%	-23.8%	-15.8%	-8.5%				-2.3%
Growth Portfolio Fund Class A	5.8%	-4.1%	-17.7%	-28.6%	-19.0%	-10.5%				-2.9%
Agg. Growth Portfolio Fund Class A	6.9%	-4.5%	-22.4%	-34.7%	-23.2%	-13.3%				-3.9%
Premier Equity Fund*	7.5%	-1.4%	-25.8%	-34.4%	-20.3%	-10.9%	-0.7%	4.4%	6.3%	9.7%
Equity Growth Fund #3*	7.4%	-1.1%	-24.6%	-33.2%	-19.9%	-10.4%	-0.2%	4.9%	6.9%	11.2%

* These funds are only available for deposits from existing policy holders.

Rates of return for one year and beyond are historical annual compound rates of return. Returns less than one year are not annualized. All returns are calculated after taking expenses, management and administration fees into account. While results are based on the past performance of the funds, they are not necessarily indicative of future results.



Wealth Product Marketing

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