

Portfolio Snapshot

Portfolio Value

\$34,556.15

Avg. Fund MER (%)

0.54

Est. Annual Fund Expense

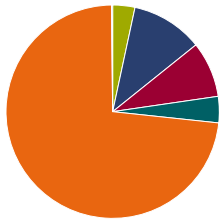
\$187.76

Portfolio Yield (%)

4.35

Benchmark

Morningstar CAN Glb Fixd Inc Bal M (CAD)

Analysis 07-31-2015

Asset Allocation

- Cash
- Canadian Equity
- US Equity
- International Equity
- Fixed Income
- Other/Not Classified

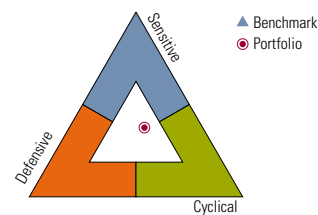
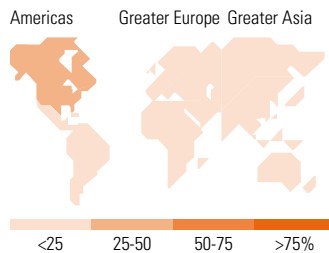
	Portfolio Net %	Bmark Net %
Cash	3.37	0.00
Canadian Equity	10.87	0.00
US Equity	8.46	0.00
International Equity	3.99	0.00
Fixed Income	73.14	0.00
Other/Not Classified	0.18	100.00

Morningstar Equity Style Box %

43	23	11	Large
11	5	2	
4	1	0	
			Mid
			Small
Value Blend Growth			
0-10 10-25 25-50 >50			

Morningstar Fixed Income Style Box %

0	0	38	High
24	0	0	
0	38	0	
			Med
			Low
Ltd Mod Ext			
0-10 10-25 25-50 >50			

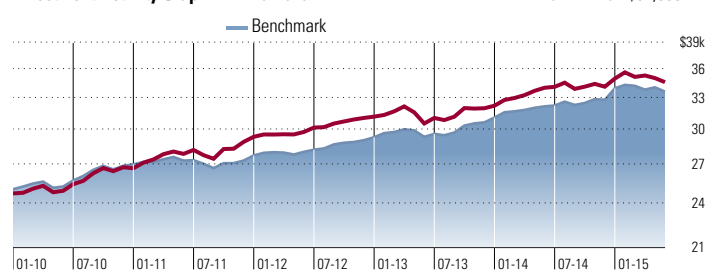
Stock Analysis 07-31-2015
Stock Sectors

World Regions


% of Stocks	Portfolio %	Bmark %
Cyclical	38.50	0.00
Basic Matls	3.50	0.00
Consumer Cycl	4.10	0.00
Financial Svs	26.53	0.00
Real Estate	4.37	0.00
Sensitive	42.78	0.00
Commun Svs	11.95	0.00
Energy	17.75	0.00
Industrials	8.79	0.00
Technology	4.29	0.00
Defensive	18.72	0.00
Consumer Def	8.69	0.00
Healthcare	5.24	0.00
Utilities	4.79	0.00
Not Classified	0.00	—

% of Stocks	Portfolio %	Bmark %
Greater Europe	12.79	—
United Kingdom	6.34	—
Europe-Developed	3.70	—
Europe-Emerging	1.91	—
Africa/Middle East	0.84	—
Greater Asia	3.00	—
Japan	0.64	—
Australasia	1.20	—
Asia-Developed	0.00	—
Asia-Emerging	1.16	—
Americas	84.21	—
Canada	47.20	—
United States	35.88	—
Latin America	1.13	—
Not Classified	0.00	—

Performance 06-30-2015
Investment Activity Graph

Final Mkt Val: \$34,556


Trailing Returns

	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	-1.6	1.4	4.9	6.5	—
Benchmark Return	-1.7	4.5	6.3	5.9	—
+/- Benchmark Return	0.1	-3.1	-1.4	0.6	—

Calendar Returns

	Portfolio %	Benchmark %	+/- Benchmark
YTD	1.3	2.5	-1.3
2014	6.4	7.0	-0.6
2013	2.7	5.5	-2.8
2012	7.2	6.3	0.9
2011	7.7	1.6	6.1
2010	6.7	7.4	-0.7

Best/Worst Time Periods

	Best %	Worst %
3 Months	5.4 (Jul 2010-Sep 2010)	-3.7 (Apr 2013-Jun 2013)
1 Year	12.8 (Jun 2010-May 2011)	1.4 (Jul 2014-Jun 2015)
3 Years	8.1 (Jun 2010-May 2013)	4.9 (Jul 2012-Jun 2015)

Holdings 07-31-2015
Top 5 holdings out of 5

Holding	Value \$	% Assets
PowerShares High Yield Corporate Bond F (CAD)	9,919	28.70
PowerShares Real Return Bond F (CAD)	9,370	27.12
PowerShares 1-5 Yr Laddered Corp Bond F (CAD)	7,139	20.66
PowerShares Global Dividend Achievers F (CAD)	4,711	13.63
PowerShares Canadian Dividend Index CI F (CAD)	3,418	9.89