

Portfolio Snapshot

Portfolio Value

\$50,430.89

Avg. Fund MER (%)

1.09

Est. Annual Fund Expense

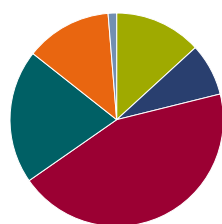
\$554.99

Portfolio Yield (%)

0.95

Benchmark

Morningstar CAN GIB Equity M (CAD)

Analysis 07-31-2015

Asset Allocation

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

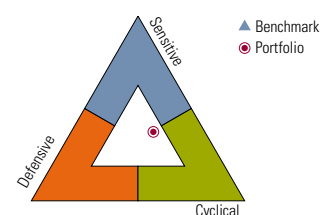
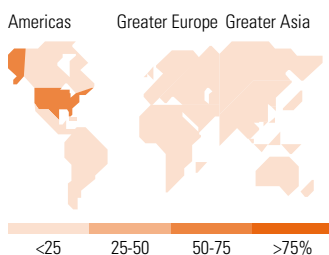
	Portfolio Net %	Bmark Net %
Cash	13.20	0.00
Canadian Equity	7.93	0.00
US Equity	44.20	0.00
International Equity	20.31	0.00
Fixed Income	13.08	0.00
Other/Not Classified	1.29	100.00

Morningstar Equity Style Box %

15	13	7	Large
12	16	15	
5	11	6	
			Mid
			Small
Value Blend Growth			
0-10 10-25 25-50 >50			

Morningstar Fixed Income Style Box %

0	0	0	High
100	0	0	
0	0	0	
			Med
			Low
Ltd Mod Ext			
0-10 10-25 25-50 >50			

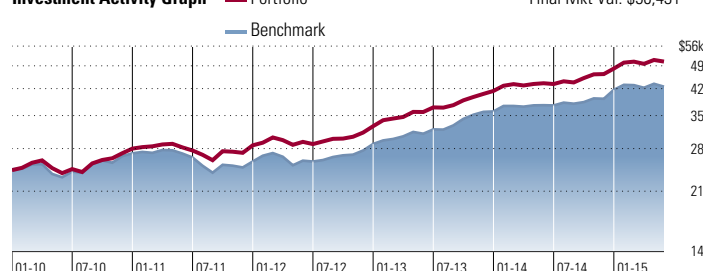
Stock Analysis 07-31-2015
Stock Sectors

World Regions


% of Stocks	Portfolio %	Bmark %
Cyclical	46.30	0.00
Basic Matls	5.81	0.00
Consumer Cycl	7.54	0.00
Financial Svs	15.68	0.00
Real Estate	17.27	0.00
Sensitive	42.44	0.00
Commun Svs	1.50	0.00
Energy	7.18	0.00
Industrials	17.77	0.00
Technology	15.99	0.00
Defensive	11.26	0.00
Consumer Def	0.64	0.00
Healthcare	10.03	0.00
Utilities	0.59	0.00
Not Classified	0.00	—

% of Stocks	Portfolio %	Bmark %
Greater Europe	18.66	—
United Kingdom	3.29	—
Europe-Developed	15.17	—
Europe-Emerging	0.14	—
Africa/Middle East	0.06	—
Greater Asia	7.93	—
Japan	3.88	—
Australasia	0.98	—
Asia-Developed	1.90	—
Asia-Emerging	1.17	—
Americas	73.41	—
Canada	10.95	—
United States	61.02	—
Latin America	1.44	—
Not Classified	0.00	—

Performance 06-30-2015
Investment Activity Graph

Final Mkt Val: \$50,431



Trailing Returns	3 Mo	1 Yr	3 Yr	5 Yr	10 Yr
Portfolio Return	0.0	15.5	19.5	16.0	—
Benchmark Return	-1.0	13.3	18.1	13.0	—
+/- Benchmark Return	1.0	2.1	1.4	3.0	—

Calendar Returns	Portfolio %	Benchmark %	+/- Benchmark
YTD	8.7	8.5	0.1
2014	14.0	9.2	4.8
2013	29.6	29.9	-0.3
2012	14.4	12.1	2.3
2011	0.0	-7.4	7.4
2010	8.3	6.5	1.8

Best/Worst Time Periods	Best %	Worst %
3 Months	11.8 (Dec 2012-Feb 2013)	-8.3 (Jul 2011-Sep 2011)
1 Year	30.5 (Dec 2012-Nov 2013)	-0.9 (Jun 2011-May 2012)
3 Years	20.8 (Jun 2012-May 2015)	10.0 (May 2010-Apr 2013)

Holdings 07-31-2015
Top 6 holdings out of 6

	Holding Value \$	% Assets
EdgePoint Global Growth & Inc Port Sr F (CAD)	30,935	61.34
Trimark Global Small Companies Class F (CAD)	9,287	18.41
Invesco Global Real Estate F (CAD)	5,481	10.87
PowerShares Canadian Dividend Index CI F (CAD)	2,563	5.08
PowerShares Global Dividend Achievers F (CAD)	1,570	3.11
PowerShares 1-5 Yr Laddered Corp Bond F (CAD)	595	1.18