

# API Pooled Fund Report

## PRELIMINARY BALANCED BULLETIN SUMMARY - to December 31, 2007

The following gross rates of return / quartile ranks are preliminary and subject to change. This report represents only the portion of API's pooled fund database for which data is received in its complete and proper form by the cutoff date. Please contact your nearest API office for our complete report.



API Asset Performance Inc.

	Three Months Quartile	Year To Date Quartile	One Year Quartile	Two Years Quartile	Four Years Quartile
API MEDIAN (Preliminary and Subject to Change)	-0.4	2.2	2.2	7.2	9.1
API Balanced Passive Index*	0.0 2	2.0 3	2.0 3	7.2 2	9.0 3
ACUITY POOLED ASSET ALLOCATION FUND	-2.9 4	-2.2 4	-2.2 4	3.6 4	11.2 1
ACUITY POOLED CANADIAN BALANCED FUND	0.0 2	4.7 1	4.7 1	9.1 1	11.1 1
ACUITY POOLED GLOBAL BALANCED FUND	-2.2 4	-2.2 4	-2.2 4	4.3 4	1.7 4
ACUITY POOLED HIGH INCOME FUND	-2.9 4	-3.9 4	-3.9 4	2.5 4	11.3 1
AIG BALANCED FUND	-4.4 4	-2.4 4	-2.4 4	5.9 4	5.8 4
AIM CANADIAN BALANCED FUND	-0.4 2	4.7 1	4.7 1	9.3 1	13.3 1
AMI BALANCED	-1.4 4	1.5 3	1.5 3	6.7 3	9.5 2
BISSETT BALANCED INSTITUTIONAL TRUST	-2.0 4	-1.6 4	-1.6 4	4.9 4	8.6 3
BISSETT DIVIDEND INCOME FUND	-2.1 4	-0.7 4	-0.7 4	6.0 4	9.9 2
BONAVISTA BALANCED FUND	-2.3 4	1.1 3	1.1 3	7.5 2	10.7 1
BURGUNDY BALANCED FOUNDATION	-0.4 2	-0.7 4	-0.7 4	5.1 4	6.8 4
BURGUNDY BALANCED PENSION	-0.7 3	1.4 3	1.4 3	6.1 4	8.5 3
CGOV BALANCED FUND	1.7 1	7.1 1	7.1 1	9.8 1	9.5 2
CO-OPERATORS BALANCED (45/55) POOLED FUND	0.4 2	2.1 3	2.1 3		
CO-OPERATORS LIFE BALANCED	0.5 1	4.6 1	4.6 1	7.7 2	10.7 1
CONNOR CLARK & LUNN GENESIS FUND	-0.8 3	2.8 2	2.8 2	7.7 2	9.5 2
CONNOR CLARK & LUNN GROUP BALANCED PLUS FUND	-0.8 3	2.7 2	2.7 2	7.7 2	9.4 2
DESJARDINS CONSERVATIVE DIVERSIFIED (FIERA)	-1.6 4	1.5 3	1.5 3	7.6 2	9.1 3
DUNCAN ROSS EQUITY FUND	18.5 1	19.4 1	19.4 1	15.2 1	15.1 1
FIDELITY CLEARPATH(TM) 2010 GSF	1.0 1	4.4 2	4.4 2	7.2 2	
FIDELITY CLEARPATH(TM) 2020 GSF	0.8 1	5.4 1	5.4 1	9.0 1	
FIDELITY CLEARPATH(TM) 2030 GSF	0.3 2	6.3 1	6.3 1	10.6 1	
FIDELITY CLEARPATH(TM) 2040 GSF	0.1 2	6.7 1	6.7 1	11.1 1	
FIDELITY CLEARPATH(TM) INCOME GSF	1.2 1	4.3 2	4.3 2	6.3 3	
FOYSTON, GORDON & PAYNE BALANCED FUND	-2.6 4	-1.3 4	-1.3 4	5.8 4	8.5 3
GEM BALANCED POOL	0.0 2	4.5 1	4.5 1		
GREAT WEST LIFE CDN. EQTY/BOND FUND	1.0 1	4.4 2	4.4 2	7.2 3	9.0 3
GREAT WEST LIFE DIVERSIFIED FUND	1.3 1	5.9 1	5.9 1	8.4 1	9.7 2
GREYSTONE MANAGED BALANCED FUND	0.5 1	5.0 1	5.0 1	9.2 1	10.9 1
GRYPHON BALANCED POOLED FUND	-1.3 4	2.3 2	2.3 2	8.0 2	
GUARDIAN BALANCED FUND	0.4 2	4.5 2	4.5 2	9.2 1	10.6 1
HIGHSTREET BALANCED POOLED FUND	0.6 1	4.6 1	4.6 1	7.9 2	9.7 2
HUGHESLITTLE BALANCED FUND	1.6 1	6.2 1	6.2 1	12.8 1	
INTEGRA CONSERVATIVE ALLOCATION FUND	0.7 1	2.6 2	2.6 2	6.0 4	6.9 4
INTEGRA DIVERSIFIED FUND	-1.2 3	0.5 3	0.5 3	7.4 2	9.1 2
INTEGRA GROWTH ALLOCATION FUND	-1.1 3	-0.6 4	-0.6 4	6.9 3	8.7 3
INTEGRA STRATEGIC ALLOCATION FUND	-0.1 2	1.8 3	1.8 3	7.1 3	8.6 3
J. ZECHNER BALANCED FUND	1.7 1	8.2 1	8.2 1	8.4 1	10.2 1
JARISLOWSKY FRASER BALANCED FUND	0.0 2	0.0 4	0.0 4	5.7 4	8.1 4
KBSH BALANCED FUND	-0.4 3	1.3 3	1.3 3	6.8 3	9.1 3

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API Balanced Passive Index*	0.0 2	2.0 3	2.0 3	7.2 2	9.0 3
KBSH ENHANCED INCOME FUND	-1.3 4	1.3 3	1.3 3	3.5 4	8.4 3
LEGG MASON ACCUFUND	0.9 1	4.6 1	4.6 1	6.9 3	7.4 4
LEGG MASON DIVERSIFUND	0.1 2	2.2 2	2.2 2	8.3 1	9.2 2
LEITH WHEELER BALANCED FUND	-1.7 4	-0.3 4	-0.3 4	6.5 3	9.0 3
LEITH WHEELER DIVERSIFIED POOLED FUND	-1.0 3	-0.2 4	-0.2 4	7.2 2	9.9 2
LINCLUDEN BALANCED FUND	-1.2 3	-1.8 4	-1.8 4	5.3 4	6.6 4
LONDON LIFE DIVERSIFIED FUND	0.0 2	2.6 2	2.6 2	7.5 2	9.1 2
LONDON LIFE NORTH AMER. BALANCED	-0.4 2	2.0 3	2.0 3	6.9 3	8.3 4
MCLEAN BUDDEN BALANCED (CORE) FUND	-0.7 3	1.3 3	1.3 3	6.9 3	8.4 3
MCLEAN BUDDEN BALANCED GROWTH FUND	-0.8 3	2.1 3	2.1 3	7.8 2	8.8 3
MCLEAN BUDDEN BALANCED GROWTH PENSION	-0.8 3	2.4 2	2.4 2	8.0 2	9.0 3
MCLEAN BUDDEN BALANCED VALUE FUND	-0.8 3	-0.5 4	-0.5 4	5.5 4	7.7 4
MCLEAN BUDDEN SELECT BALANCED FUND	-1.1 3	0.4 3	0.4 3	6.3 3	8.0 4
MFC GLOBAL POOLED BALANCED FUND	1.5 1	11.8 1	11.8 1	12.5 1	14.5 1
MFC GLOBAL POOLED DIVERSIFIED FUND	0.3 2	6.1 1	6.1 1	8.8 1	11.2 1
MONTRUSCO BOLTON BALANCED	1.4 1	4.1 2	4.1 2	7.3 2	9.4 2
MORRISON WILLIAMS BALANCED POOLED FUND	-0.5 3	4.6 1	4.6 1	7.5 2	13.1 1
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST	-1.1 3	0.3 3	0.3 3	6.2 3	8.1 4
PYRAMIS BALANCED TRUST SERVICE	0.9 1	4.4 2	4.4 2	8.7 1	10.4 1
QV CANADIAN BALANCED FUND	0.3 2	3.2 2	3.2 2	6.2 3	8.3 4
RUSSELL LIFEPOINTS BALANCED GROWTH	-0.4 2	0.9 3	0.9 3	7.1 3	9.1 3
RUSSELL LIFEPOINTS BALANCED INCOME	0.9 1	2.3 2	2.3 2	5.9 4	7.4 4
RUSSELL LIFEPOINTS LONG TERM GROWTH	-1.3 4	-0.2 4	-0.2 4	8.3 1	11.1 1
SCEPTRE BALANCED	-0.5 3	3.2 2	3.2 2	8.7 1	11.0 1
SEAMARK BALANCED FUND	-1.8 4	0.1 3	0.1 3	6.7 3	7.2 4
SEI BALANCED 60/40 FUND	0.0 2	2.3 2	2.3 2	6.8 3	9.3 2
SRA BALANCED FUND	-2.5 4	1.6 3	1.6 3	7.7 2	10.0 2
SUN LIFE BALANCED VALUE FUND	-0.9 3	-0.4 4	-0.4 4	5.5 4	7.8 4
TD EMERALD BALANCED FUND	-0.3 2	2.8 2	2.8 2	7.6 2	9.2 2
TD LANCASTER BALANCED FUND	-1.3 4	1.0 3	1.0 3	6.3 3	8.8 3
TRIMARK BALANCED POOL	-1.1 3	-0.6 4	-0.6 4	5.9 4	
TRIMARK INCOME GROWTH FUND	-4.8 4	-6.6 4	-6.6 4	3.5 4	7.0 4

\*API BPI (Balanced Passive Index) uses major asset class indices such as S&P/TSX Composite Index, S&P 500 Index, SC Universe Bond, SC 91days T-Bill, and S&P/Citigroup EPAC PMI with dynamic asset commitment determined by Canadian institutional investors.

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