

# API Pooled Fund Report

## PRELIMINARY BALANCED BULLETIN SUMMARY - to March 31, 2010

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)	1.8	1.8	22.0	1.4	2.8
API Balanced Passive Index*	1.5 3	1.5 3	20.7 3	0.2 3	2.2 3
ACUITY POOLED ASSET ALLOCATION FUND	2.8 1	2.8 1	30.2 1	6.1 1	3.9 1
ACUITY POOLED CANADIAN BALANCED FUND	3.0 1	3.0 1	33.9 1	4.1 1	4.6 1
ACUITY POOLED GLOBAL BALANCED FUND	0.5 4	0.5 4	15.6 4	-4.7 4	-1.8 4
ACUITY POOLED GLOBAL HIGH INCOME FUND	0.7 4	0.7 4	18.9 4	-1.8 4	
ACUITY POOLED HIGH INCOME FUND	2.3 2	2.3 2	24.9 2	2.9 2	1.2 4
ADDENDA BALANCED POOLED FUND	1.9 2	1.9 2	18.6 4	1.1 3	
AIM CANADIAN BALANCED FUND	1.0 4	1.0 4	16.5 4	0.5 3	3.2 1
AMI BALANCED	1.9 2	1.9 2	24.5 2	2.4 2	3.1 2
BISSETT BALANCED INSTITUTIONAL TRUST	3.1 1	3.1 1	33.2 1	3.4 1	2.8 2
BISSETT CANADIAN BALANCED FUND	2.7 1	2.7 1	31.1 1	1.6 2	2.0 4
BISSETT DIVIDEND INCOME FUND	4.3 1	4.3 1	32.8 1	3.6 1	3.0 2
BONAVISTA BALANCED FUND	2.6 1	2.6 1	27.4 1	2.0 2	3.0 2
BURGUNDY BALANCED FOUNDATION	2.3 2	2.3 2	21.4 3	3.2 1	2.5 3
BURGUNDY BALANCED PENSION	2.4 2	2.4 2	22.5 2	3.3 1	3.1 2
CGOV BALANCED FUND	1.4 3	1.4 3	18.9 4	-1.9 4	1.6 4
CIBC POOLED BALANCED FUND	1.8 3	1.8 3	19.5 3	0.5 3	2.9 2
CO-OPERATORS LIFE BALANCED	4.3 1	4.3 1	22.4 2	2.4 2	3.8 1
CONNOR CLARK & LUNN GENESIS FUND	2.4 2	2.4 2	26.0 2	1.5 2	3.1 2
CONNOR CLARK & LUNN GROUP BALANCED PLUS FUND	2.5 2	2.5 2	27.3 1	1.9 2	3.2 2
DESJARDINS CONSERVATIVE DIVERSIFIED (FIERA)	3.0 1	3.0 1	20.7 3	3.0 1	5.0 1
DUNCAN ROSS EQUITY FUND	0.0 4	0.0 4	8.2 4	-5.0 4	-0.1 4
FIERA BALANCED FUND	1.8 2	1.8 2	18.6 4	0.7 3	2.4 3
FOYSTON, GORDON & PAYNE BALANCED FUND	2.1 2	2.1 2	25.9 2	2.3 2	2.6 3
FRANKLIN TEMPLETON QUOTENTIAL BALANCED GROWTH	2.8 1	2.8 1	33.0 1	1.6 2	2.5 3
GEM BALANCED POOL	1.1 4	1.1 4	19.9 3	-0.5 4	2.2 3
GOODMAN DIVIDEND INCOME	4.5 1	4.5 1	29.5 1	2.1 2	3.1 2
GOODMAN FOCUS+ BALANCED FUND	1.7 3	1.7 3	18.6 4	1.8 2	3.7 1
GREAT WEST LIFE CDN. EQTY/BOND FUND	1.7 3	1.7 3	21.9 3	-3.1 4	0.0 4
GREAT WEST LIFE DIVERSIFIED FUND	2.1 2	2.1 2	21.8 3	-1.0 4	1.8 4
GRYPHON BALANCED FUND	1.8 3	1.8 3	29.0 1	3.3 1	3.7 1
GUARDIAN BALANCED FUND	1.2 4	1.2 4	20.0 3	0.5 3	3.1 2
HIGHSTREET BALANCED POOLED FUND	2.5 2	2.5 2	20.3 3	-0.4 4	2.0 3
HUGHESLITTLE BALANCED FUND	0.7 4	0.7 4	28.3 1	-0.1 4	4.7 1
INDUSTRIAL ALLIANCE DIVERSIFIED	1.4 3	1.4 3	23.0 2	3.3 1	4.3 1
INDUSTRIAL ALLIANCE DIVERSIFIED OPPORTUNITY	1.4 3	1.4 3	30.7 1	2.8 2	4.1 1
INDUSTRIAL ALLIANCE DIVERSIFIED SECURITY	1.2 4	1.2 4	17.1 4	5.3 1	5.3 1
INTEGRA CONSERVATIVE ALLOCATION FUND	1.6 3	1.6 3	17.1 4	2.9 1	3.6 1
INTEGRA DIVERSIFIED FUND	1.4 3	1.4 3	20.5 3	-0.8 4	1.4 4
INTEGRA GROWTH ALLOCATION FUND	1.4 3	1.4 3	24.0 2	-2.5 4	-0.3 4
INTEGRA STRATEGIC ALLOCATION FUND	1.6 3	1.6 3	22.1 2	0.2 3	1.9 4

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API Balanced Passive Index*	1.5 3	1.5 3	20.7 3	0.2 3	2.2 3
J. ZECHNER BALANCED FUND	1.9 2	1.9 2	35.3 1	5.9 1	6.6 1
JARISLOWSKY FRASER BALANCED FUND	1.2 4	1.2 4	19.3 3	1.7 2	2.6 3
JONES HEWARD BALANCED FUND	1.0 4	1.0 4	14.5 4	0.7 3	2.9 2
LEITH WHEELER BALANCED FUND	2.9 1	2.9 1	25.2 2	1.2 3	2.4 3
LEITH WHEELER DIVERSIFIED POOLED FUND	2.6 1	2.6 1	26.4 1	0.4 3	2.2 3
LINCLUDEN BALANCED FUND SERIES 'O'	2.3 2	2.3 2	24.9 2	4.3 1	3.5 1
LINCLUDEN INCOME PLUS POOLED FUND	4.0 1	4.0 1	23.6 2	6.1 1	
LONDON LIFE DIVERSIFIED FUND	1.1 4	1.1 4	18.9 4	-0.3 4	2.2 3
LONDON LIFE NORTH AMER. BALANCED	1.6 3	1.6 3	18.5 4	1.4 2	2.9 2
MAWER CANADIAN BALANCED POOLED FUND	1.3 4	1.3 4	22.0 3	1.6 2	3.7 1
MCLEAN BUDDEN BALANCED (CORE) FUND	1.0 4	1.0 4	20.7 3	1.2 3	2.8 2
MCLEAN BUDDEN BALANCED GROWTH FUND	1.6 3	1.6 3	23.7 2	1.5 2	3.0 2
MCLEAN BUDDEN BALANCED GROWTH PENSION	1.3 4	1.3 4	21.9 3	0.8 3	2.8 2
MCLEAN BUDDEN BALANCED VALUE FUND	1.0 4	1.0 4	18.7 4	1.2 3	2.3 3
MCLEAN BUDDEN SELECT BALANCED FUND	0.8 4	0.8 4	19.1 3	0.6 3	2.3 3
MONTRUSCO BOLTON BALANCED	1.3 3	1.3 3	20.9 3	-0.4 4	1.1 4
MORRISON WILLIAMS BALANCED POOLED FUND	1.3 3	1.3 3	13.6 4	-2.8 4	0.6 4
PHILLIPS, HAGER & NORTH BALANCED PENSION TRUST	1.8 3	1.8 3	26.0 2	1.3 3	2.3 3
PYRAMIS BALANCED TRUST SERVICE	1.9 2	1.9 2	23.9 2	1.0 3	3.0 2
QV CANADIAN BALANCED FUND	3.6 1	3.6 1	22.6 2	5.6 1	5.6 1
SCEPTRE BALANCED	1.4 3	1.4 3	21.8 3	-1.8 4	1.2 4
SEAMARK BALANCED FUND	0.9 4	0.9 4	18.7 4	1.5 2	2.7 3
SEI BALANCED 60/40 FUND	2.2 2	2.2 2	24.2 2	-0.2 4	1.8 4
SRA BALANCED FUND	1.9 2	1.9 2	27.2 1	1.3 3	2.7 3
TRIMARK BALANCED POOL	2.0 2	2.0 2	21.1 3	0.5 3	1.9 4
TRIMARK GLOBAL BALANCED FUND	2.7 1	2.7 1	18.8 4	-3.1 4	-0.2 4
TRIMARK INCOME GROWTH FUND	3.2 1	3.2 1	28.4 1	3.1 1	2.3 3
VERTEX MANAGED VALUE PORTFOLIO	6.4 1	6.4 1	38.4 1	12.1 1	5.8 1

\*API BPI (Balanced Passive Index) uses major asset class indices such as S&P/TSX Composite Index, S&P 500 Index, DEX Universe Bond, DEX91days T-Bill, and S&P/Citigroup EPAC PMI with dynamic asset commitment determined by Canadian institutional investors.

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