



## Market Statistics as of Aug 2009:

	1 month	Year-to-date	1 year	3 years	5 years	10 years	20 years	30 years	5-year Std Dev
<b>INCOME</b>									
<b>Canadian Income Securities</b>									
Stat Can Inflation	0.20	1.44	-0.58	1.52	1.85	2.10	2.12	3.55	1.43
DEX Treasury Bills	0.03	0.52	1.58	3.21	3.12	3.43	5.13	7.33	0.40
DEX Short Term Bonds	0.66	3.58	7.36	5.86	4.91	5.74	7.35	NA	1.95
DEX Bond Universe	1.13	4.64	7.22	5.52	5.76	6.57	8.47	NA	3.50
BMO Preferred Shares	4.76	27.56	8.42	0.96	2.29	3.65	5.91	NA	9.57
S&P/TSX Income Trust	3.80	20.09	-27.06	-5.83	7.21	13.87	NA	NA	21.16
S&P/TSX REITs	8.20	33.87	-15.28	-4.44	5.97	11.18	NA	NA	20.08
<b>U.S. Income Securities</b>									
Lehman Bond	1.18	3.56	7.41	6.19	4.75	6.30	7.16	8.54	4.64
FSTE/NAREIT	13.39	9.97	-32.83	-13.66	0.14	8.43	8.83	10.95	34.14
<b>EQUITY</b>									
<b>Canadian Equity</b>									
S&P/TSX Composite	0.95	23.68	-18.22	-0.62	8.04	6.73	7.59	9.41	18.12
S&P/TSX 60	-0.10	23.03	-17.96	1.06	9.43	6.97	8.74	NA	18.25
S&P/TSX MIDCAP	5.28	26.00	-19.01	-4.97	4.80	NA	NA	NA	18.63
<b>U.S. Equity</b>									
S&P 500 in \$C	5.30	3.47	-15.67	-6.08	-3.09	-3.82	7.38	10.66	12.51
S&P 500	3.61	14.97	-18.25	-5.78	0.49	-0.80	7.78	10.89	16.24
S&P 500 Value in \$C	7.17	1.44	-18.06	-8.53	-3.03	-2.38	NA	NA	14.21
S&P 500 Growth in \$C	3.64	5.40	-13.44	-3.74	-3.25	-5.83	NA	NA	11.86
Russell 2000 SMALLCAP in \$C	4.55	4.17	-18.81	-6.38	-1.44	1.12	7.18	9.89	17.48
Russell 2000 SMALLCAP	2.87	15.75	-21.29	-6.08	2.21	4.30	7.58	10.12	22.22
Russell 2000 SMALLCAP Value in \$C	6.44	-0.28	-18.18	-8.15	-2.05	4.04	9.08	11.98	18.06
<b>International Equity</b>									
MSCI EAFE in \$C	7.17	12.30	-11.77	-4.58	2.53	-0.44	4.19	9.78	15.32
MSCI EAFE	4.42	18.69	-14.96	-6.97	4.02	0.51	3.03	8.72	17.58
MSCI EAFE Value in \$C	9.37	17.01	-7.21	-4.63	2.97	1.40	6.05	11.68	16.66
MSCI EAFE Growth in \$C	4.93	7.71	-16.16	-4.63	2.01	-2.44	2.25	7.80	14.57
MSCI EAFE Small Cap in \$C	9.81	26.07	-5.20	-5.18	3.16	3.32	NA	NA	18.69
MSCI Emerging Markets in \$C	1.30	36.02	-6.81	5.14	12.79	6.99	10.34	NA	24.81

**All statistics highlighted in light blue represent returns in Canadian dollars**

Sources: Ibbotson and Associates, Bloomberg, Nesbitt Burns

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