

Perspecta Investment Options Returns as of 30-04-2012

Strategic Asset-Allocation Accounts (introduced October 2001)

Account name	Not annualized Rate of Return (%)		Annualized Rate of Return (%)				Historical rate ⁶
	1 Month	6 Months	1 Year	3 Years	5 Years	10 Years	
Conservative Asset- Allocation Account ^{1**}	-0.424	1.370	3.298	4.718	1.904	3.184	5.514
Moderate Asset-Allocation Account ^{2**}	-0.664	2.008	1.955	5.450	0.849	2.678	5.490
Balanced Asset-Allocation Account ^{3**}	-0.898	2.383	-0.350	6.338	-0.278	2.363	5.433
Growth Asset-Allocation Account ^{4**}	-1.095	2.785	-1.724	6.880	-1.215	1.948	5.330
Aggressive Asset-Allocation Account ^{5**}	-1.451	3.401	-3.085	7.140	-2.784	0.997	4.970

Reflects daily returns which may be positive or negative. Past performance is not indicative of future rates of return.

** For periods less than one year, the management fee is calculated on a prorata basis.

Notes:

¹ Reflects return of : 80% of DEX Universe Bond Index, 10% of S&P/TSX Total Return,

5% of Standard & Poor's (S&P) 500 Total Return and 5% of Morgan Stanley Capital International Europe, Australasia and Far East Free Net Index (MSCI EAFE[®])

less 0.0116% for each day the value of any of the appropriate indices is established (converted to Cdn \$).

² Reflects return of : 65% of DEX Universe Bond Index, 15% of S&P/TSX Total Return,

12.5% of Standard & Poor's (S&P) 500 Total Return and 7.5% of Morgan Stanley Capital International Europe, Australasia and Far East Free Net Index (MSCI EAFE[®])

less 0.0116% for each day the value of any of the appropriate indices is established (converted to Cdn \$).

³ Reflects return of : 47.5% of DEX Universe Bond Index, 25% of S&P/TSX Total Return,

17.5% of Standard & Poor's (S&P) 500 Total Return and 10% of Morgan Stanley Capital International Europe, Australasia and Far East Free Net Index (MSCI EAFE[®])

less 0.0116% for each day the value of any of the appropriate indices is established (converted to Cdn \$).

This fund is no longer available for new sales as of April 2005.

⁴ Reflects return of : 35% of DEX Universe Bond Index, 30% of S&P/TSX Total Return,

22.5% of Standard & Poor's (S&P) 500 Total Return and 12.5% of Morgan Stanley Capital International Europe, Australasia and Far East Free Net Index (MSCI EAFE[®])

less 0.0116% for each day the value of any of the appropriate indices is established (converted to Cdn \$).

⁵ Reflects return of : 20% of DEX Universe Bond Index, 30% of S&P/TSX Total Return,

30% of Standard & Poor's (S&P) 500 Total Return and 20% of Morgan Stanley Capital International Europe, Australasia and Far East Free Net Index (MSCI EAFE[®])

less 0.0116% for each day the value of any of the appropriate indices is established (converted to Cdn \$).

⁶ The historical average rates of return are based on each indexes rate of return from December 1987 up until today.

Eventually, historical rates will be on a 30-year basis.

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