



Investment Info

Gross Annualized Rates of Return (%)

July 31, 2010

	YTD	Annualized Returns							
		1 mth	3 mths	1 yr	2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
ASSET ALLOCATION PORTFOLIOS									
0400 Multi-Management 20/80 Fund	3.16	1.40	1.64	7.35	3.69	3.42	4.26	4.21	n/a
0401 Multi-Management 35/65 Fund	2.28	2.33	0.81	7.97	2.14	1.30	3.13	3.64	n/a
0402 Multi-Management 50/50 Fund	1.78	3.10	-0.10	9.81	1.26	-0.03	2.62	3.51	n/a
0403 Multi-Management 65/35 Fund	0.82	3.33	-1.31	10.99	0.83	-0.60	2.61	3.69	n/a
0404 Multi-Management 80/20 Fund	0.34	4.43	-2.11	12.27	-0.73	-2.50	1.78	2.94	n/a
0405 Multi-Management 100 Fund	0.05	5.05	-3.64	14.54	-1.95	-4.34	1.13	2.76	n/a
BALANCED FUNDS									
0282 Beutel Goodman Balanced	1.64	3.53	-0.04	7.75	3.19	1.70	3.97	4.31	6.62
0250 Fidelity Canadian Balanced	3.50	2.33	-0.72	10.83	2.80	3.57	6.52	6.89	7.74
0229 Trimark Income Growth	1.01	3.18	-2.37	9.12	2.71	-1.38	2.11	2.02	7.72
0210 Jarislowsky Fraser Balanced	0.39	2.77	-0.90	6.98	1.53	0.32	2.52	2.90	5.52
0204 Conservative Diversified (Fiera) ⁽¹⁾	2.03	1.75	-1.64	7.74	2.72	2.02	4.87	5.58	4.53
0217 McLean Budden Balanced Growth	0.17	3.92	-0.78	7.00	0.86	-0.12	3.15	3.61	4.44
FIXED INCOME									
0213 Money Market (Fiera) ⁽¹⁾	0.33	0.07	0.17	0.57	1.39	2.40	2.89	3.00	3.21
0288 Desjardins Short-Term Income	n/a	0.33	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0203 Mortgage (DGAM) ⁽²⁾	5.03	0.47	3.09	7.79	5.13	5.55	5.31	5.07	5.84
0248 BlackRock Universe Bond Index	4.74	0.48	3.52	6.79	6.57	6.89	5.84	5.00	6.49
0275 Ethical Income	4.72	0.75	3.44	7.13	6.91	7.03	6.02	5.23	6.58
0279 Beutel Goodman Income	4.60	0.49	3.15	6.53	8.72	8.67	7.28	6.20	7.35
0201 Bond (Fiera) ⁽¹⁾	5.09	0.55	3.42	7.63	6.91	7.11	6.18	5.40	6.49
0289 Desjardins Canadian Bond	n/a	0.55	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0223 McLean Budden Fixed Income	4.92	0.30	3.62	7.18	7.53	7.35	6.21	5.18	6.74
0290 Desjardins Enhanced Bond	n/a	1.18	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0257 Addenda Canadian Bond	4.22	0.48	2.63	6.76	6.68	6.87	6.01	5.27	6.84
0273 BlackRock Long Bond Index	7.98	0.21	5.02	9.94	7.26	7.33	n/a	n/a	n/a
0249 Long Term Bond (Fiera) ⁽¹⁾	8.25	0.70	5.33	10.54	8.66	8.01	6.84	5.97	n/a
CANADIAN EQUITY									
0258 Canadian Equity Dividend (Fiera)	1.08	3.52	-3.22	12.23	-0.64	-2.19	2.99	5.10	n/a
0251 Bernstein Canadian Value Equity	0.26	3.65	-5.98	14.47	-2.63	-6.44	-0.18	3.30	6.49
0280 Beutel Goodman Canadian Equity	3.39	4.90	-1.06	10.18	2.38	0.05	4.55	5.70	9.83
0291 Desjardins Canadian Equity Value	n/a	5.25	n/a	n/a	n/a	n/a	n/a	n/a	n/a
0231 Fidelity True North Fund ⁽⁷⁾	0.08	3.50	-4.02	9.51	-5.21	-2.21	4.29	6.38	n/a
0252 Jarislowsky Fraser Canadian Equity	-0.26	4.98	-3.22	8.86	-1.83	-1.30	3.61	4.50	10.08
0276 Ethical Canadian Equity	2.15	3.69	-1.96	16.83	-1.96	-2.64	1.73	4.68	n/a
0253 BlackRock Canadian Equity Index	1.30	3.96	-3.44	11.65	-4.16	-2.38	2.83	5.29	3.51

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⁽¹⁾ Trademark owned by Desjardins Financial Security Life Assurance Company



High values. Sound assets.

Gross Annualized Rates of Return (%) (cont'd)

July 31, 2010

	YTD	1 mth	3 mths	1 yr	Annualized Returns					
					2 yrs	3 yrs	4 yrs	5 yrs	10 yrs	
FÉRIQUE FUNDS*										
0263 FÉRIQUE Equity	1.89	3.22	-3.83	14.13	1.01	-0.98	4.70	5.97	6.58	
0264 FÉRIQUE World	-6.05	5.40	-3.71	3.29	-4.36	-7.52	-3.40	-1.46	-2.44	
0265 FÉRIQUE Balanced	1.11	2.97	-1.12	8.08	0.36	-0.98	2.18	3.07	3.45	

Simulated returns including historical returns of underlying funds.

- (1) Fiera Capital has managed this fund since September 2003.
 (2) Desjardins Global Asset Management.
 (3) Sanford C. Bernstein & Co. has managed this fund since July 2000.
 (4) Underlying Mutual Fund performance net of fees available in the table below.

	YTD	1 mth	3 mths	1 yr	Annualized Returns				
					2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
GE Institutional International Equity	-8.59	6.55	-2.66	-1.37	-12.46	-11.03	-4.24	-0.34	-2.26

- (5) Baillie Gifford has managed this fund since December 2007.
 (6) Simulated returns are in American dollars.
 (7) Fidelity Investments has managed this fund since August 29, 2008. Between February 1997 and August 2008, the fund was managed by AIM Trimark
 (8) GE Asset Management (GEAM) has managed this fund since August 29, 2008. Between May 1999 and August 2008, the fund was managed by Bissett Investment Management.

Historical Returns of Funds	YTD	1 mth	3 mths	1 yr	Annualized Returns				
					2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
Fidelity True North Fund®	0.08	3.50	-4.02	9.51	-2.97	-6.74	-1.69	-0.21	4.51
GE Canadian Equity	0.28	4.13	-4.03	11.51	1.61	-2.16	2.80	3.72	6.68

Simulated returns	YTD	1 mth	3 mths	1 yr	Annualized Returns				
					2 yrs	3 yrs	4 yrs	5 yrs	10 yrs
Diapason Secure Market	n/a	1.56	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diapason Balanced Income	n/a	2.28	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diapason Balanced Growth	n/a	2.89	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diapason Growth	n/a	3.29	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diapason High Growth	n/a	3.94	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Diapason Maximum Growth	n/a	4.38	n/a	n/a	n/a	n/a	n/a	n/a	n/a

Past performance is no assurance or indicator of future returns.

*The FÉRIQUE funds are available exclusively to employees and their spouses of a corporation that has a FÉRIQUE retirement program in place and that is offered through Desjardins Financial Security.

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Certain Funds may not be offered under your retirement plan.

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