



CUMIS Performance Summary

Fund	Gross Annualized Rates of Return as at June 30, 2008				
	3 Months (%)	1 Year (%)	3 Year (%)	5 Year (%)	10 Year (%)
Money Market					
Canadian Money Market Fund (PH&N)	0.9	4.6	4.1	3.5	3.9
Fixed Income					
Retirement Security Fund (CUMIS)	1.2	4.7	4.9	5.1	5.9
Universe Bond Index Fund (BGI)	-0.7	6.7	3.6	5.1	6.0
Income Fund (Ethical)	-0.5	6.7	3.8	5.3	--
Fixed Income Fund (McLean Budden)	-0.5	6.3	3.3	5.0	6.0
Short-Term Bond & Mtgage Fund (PH&N)	0.5	5.9	3.6	4.2	5.5
Bond Fund (PH&N)	0.0	6.3	3.8	5.4	6.4
Balanced					
Balanced Fund (Ethical)	1.6	2.1	8.2	10.2	--
Balanced Core Fund (McLean Budden)	0.6	-2.0	6.3	8.7	--
Balanced Fund (Mawer)	-0.2	-1.6	7.3	9.9	7.5
Balanced Fund (PH&N)	0.7	-3.6	5.5	8.5	5.7
Canadian Equity					
S&P/TSX Composite Index Fund (BGI)	9.7	7.5	16.5	18.4	9.1
Canadian Equity Fund (Bissett)	4.4	-5.0	9.0	13.9	--
Growth Fund (Ethical)	5.8	-0.2	12.6	14.4	--
Special Equity Fund (Ethical)	1.5	-4.2	11.5	--	--
Canadian Small Cap Fund (Franklin Templeton)	2.0	-7.7	16.2	--	--
Large Cap Canadian Equity Fund (Mawer)	4.4	-1.0	13.2	16.3	11.3
Small Cap Canadian Equity Fund (Mawer)	5.6	-3.6	13.9	19.9	16.3
Canadian Equity Core Fund (McLean Budden)	6.8	-1.0	13.9	16.0	--
Canadian Equity Value Fund (McLean Budden)	2.0	-5.5	10.2	13.5	--
Pure Canadian Equity Fund (PH&N)	6.6	-2.2	11.9	16.0	10.4
Canadian Equity Fund (PH&N)	7.2	-4.6	9.7	13.3	7.8
Dividend					
Dividend Income Fund (PH&N)	0.4	-12.5	4.9	10.8	10.5
U.S. Equity					
U.S. Equity Index Fund (BGI)	-3.9	-17.4	-2.2	1.2	-1.1
U.S. Equity Fund (Mawer)	-3.9	-9.1	-0.8	3.1	0.1
American Equity Fund (McLean Budden)	-4.8	-13.1	0.2	3.4	--
U.S. Equity Fund (PH&N)	-1.9	-17.0	-2.9	-0.4	-3.2
Foreign Equity					
EAFE Equity Index Fund (BGI)	-3.2	-14.6	6.0	10.0	2.0
International Fund (Bissett)	-4.8	-20.4	3.5	10.4	--
International Equity Fund (Ethical)	-2.5	-7.2	7.0	--	--
Non North American Equity Fund (Mawer)	-2.3	-10.6	10.0	13.4	7.4
Global Equity Fund (McLean Budden)	-4.1	-14.4	1.8	5.1	2.9
Overseas Equity Fund (PH&N)	-9.8	-21.2	2.6	7.0	--
Growth Fund (Franklin Templeton)	-2.2	-14.7	3.3	8.4	--
Actively Managed Asset Allocation Funds					
LifePoints [®] Balanced Income (Frank Russell)	-0.6	1.4	5.2	7.3	6.1
LifePoints [®] Balanced Growth (Frank Russell)	-0.2	-3.0	6.2	8.9	6.3
LifePoints [®] Long-Term Growth (Frank Russell)	0.0	-6.5	7.3	10.7	6.7
LifePoints [®] All-Equity (Frank Russell)	0.3	-10.0	6.8	10.1	--
Index Managed Asset Allocation Funds					
Conservative Balanced Index Fund (BGI)	0.5	1.1	5.1	6.8	4.9
Moderate Balanced Index Fund (BGI)	1.0	-1.0	6.7	9.1	5.8
Aggressive Balanced Index Fund (BGI)	1.5	-2.9	8.4	11.1	6.0
Target-Date Funds					
LifePlan [™] Retiree Fund (McLean Budden)	0.2	0.9	4.8	6.7	6.4
LifePlan [™] Retirement 2010 (McLean Budden)	0.0	-0.1	5.3	7.3	6.6
LifePlan [™] Retirement 2015 (McLean Budden)	0.3	-1.2	5.6	7.7	6.7
LifePlan [™] Retirement 2020 (McLean Budden)	0.4	-2.1	5.8	8.1	6.8
LifePlan [™] Retirement 2025 (McLean Budden)	0.4	-3.0	6.0	8.4	6.9
LifePlan [™] Retirement 2030 (McLean Budden)	0.5	-3.7	6.5	8.8	7.0
LifePlan [™] Retirement 2035 (McLean Budden)	0.6	-4.5	6.7	9.2	7.1
LifePlan [™] Retirement 2040 (McLean Budden)	0.5	-5.5	6.9	9.4	7.1

Note: All performance data is shown on a gross or "pre-fee" basis except for Retirement Security Fund

- 1 Retirement Security Fund charges 1.2% in Investment Management Fees. The returns shown above for RSF are net of fees.
- 2 Please see the Fund Fact Sheets posted on the CUMIS website (www.cumis.com) for benchmark returns on all fund(s).
- 3 Pooled funds are not guaranteed, their values change frequently and past performance may not be repeated.
- 4 The Ethical Funds charge an expense management fee against the fund up to a maximum of 20 basis points.
- 5 Mawer Investment Management charges expenses against the funds.
- 6 McLean Budden charge expenses against the American Equity fund.