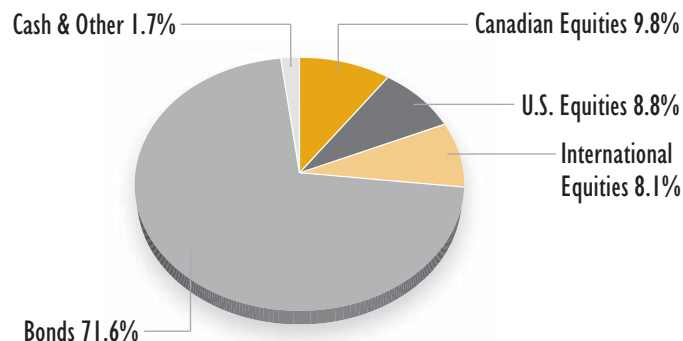


# CUMIS LifePlan Retiree (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	0.9	-1.4	5.6	9.1	2.0	7.0	12.2	8.3	4.5	4.1	0.9	3.0	4.1	5.6	7.2	5.2
Benchmark	2.8	-4.1	6.3	9.5	3.7	4.8	11.5	7.8	4.3	3.9	0.9	3.0	3.9	5.3	6.4	5.0

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## FUND FACTS

as at June 30, 2017

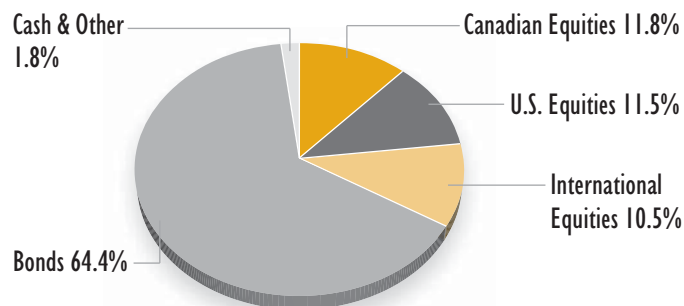
Fund type:	Target Date Fund
Fund size:	\$1.4 Million
Underlying fund size:	\$26.5 Million
Underlying fund name:	MFS Life Plan Retiree Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	778
Volatility rating:	Moderate
Benchmark:	S&P/TSX Capped Composite Index 9.0%
	MSCI ACWI (Net Dividends Reinvested) Index 17.0%
	FTSE TMX Canada Universe Bond Index 73.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 1.0%

## TOP TEN HOLDINGS

as at June 30, 2017

Government of Canada 0.500% 01Mar2022	5.2%
Canada Housing Trust No 1 2.350% 15Dec2018	3.7%
Province of Quebec 4.500% 01Dec2019	2.1%
Canada Housing Trust No 1 1.950% 15Jun2019	1.8%
Province of Alberta 4.000% 01Dec2019	1.7%
Government of Canada 1.500% 01Jun2026	1.6%
Government of Canada 0.750% 01Sep2020	1.6%
Government of Canada 1.500% 01Jun2023	1.5%
Province of Ontario 4.700% 02Jun2037	1.4%
Province of Alberta 2.350% 01Jun2025	1.0%
<b>Total Percentage of Fund</b>	<b>21.6%</b>

# CUMIS LifePlan Retirement 2020 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2020.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-2.1	-6.1	5.2	11.7	-0.2	9.3	15.3	10.1	4.5	5.5	1.1	3.6	5.5	6.7	8.9	5.1
Benchmark	0.7	-9.7	6.5	12.3	1.6	6.9	14.3	8.8	4.0	5.2	0.8	3.3	5.2	6.0	7.8	4.9

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## FUND FACTS

as at June 30, 2017

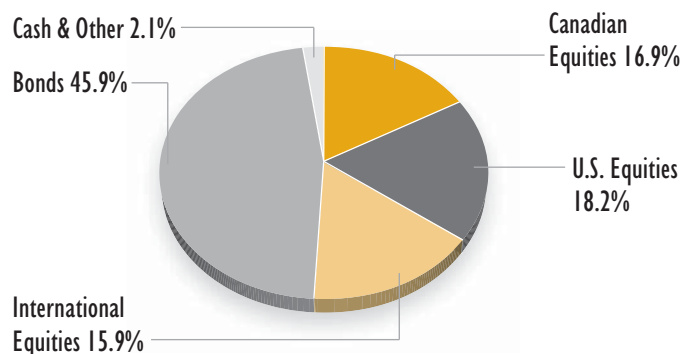
Fund type:	Target Date Fund
Fund size:	\$2.4 Million
Underlying fund size:	\$54.6 Million
Underlying fund name:	MFS Life Plan Retirement 2020 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	826
Volatility rating:	Moderate
Benchmark:	S&P/TSX Capped Composite Index 11.0%
	MSCI ACWI (Net Dividends Reinvested) Index 21.7%
	FTSE TMX Canada Universe Bond Index 65.7%
	FTSE EPRA/NAREIT Dev. Real Estate Index 1.7%

## TOP TEN HOLDINGS

as at June 30, 2017

Government of Canada 0.500% 01Mar2022	4.3%
Canada Housing Trust No 1 2.350% 15Dec2018	3.3%
Province of Quebec 4.500% 01Dec2019	1.8%
Government of Canada 1.500% 01Jun2026	1.6%
Government of Canada 0.750% 01Sep2020	1.5%
Government of Canada 1.500% 01Jun2023	1.5%
Province of Ontario 4.700% 02Jun2037	1.4%
Canada Housing Trust No 1 1.950% 15Jun2019	1.3%
Province of Alberta 4.000% 01Dec2019	1.3%
Province of Alberta 2.350% 01Jun2025	1.0%
<b>Total Percentage of Fund</b>	<b>19.0%</b>

# CUMIS LifePlan Retirement 2025 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2025.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-3.0	-7.5	5.0	12.6	-1.1	10.2	17.1	12.4	4.6	8.3	1.5	4.8	8.3	8.4	10.5	5.6
Benchmark	0.1	-11.4	6.5	13.3	0.9	7.7	16.0	10.1	3.6	7.8	0.7	3.7	7.8	7.1	9.0	5.2

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## FUND FACTS

as at June 30, 2017

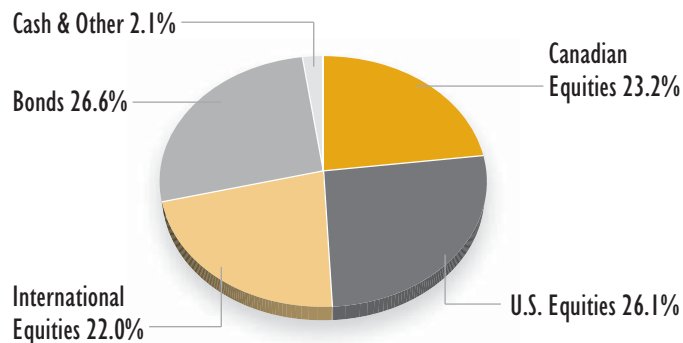
Fund type:	Target Date Fund
Fund size:	\$3.2 Million
Underlying fund size:	\$66.1 Million
Underlying fund name:	MFS Life Plan Retirement 2025 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	826
Volatility rating:	Moderate to High
Benchmark:	S&P/TSX Capped Composite Index 16.0%
	MSCI ACWI (Net Dividends Reinvested) Index 32.0%
	FTSE TMX Canada Universe Bond Index 48.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 4.0%

## TOP TEN HOLDINGS

as at June 30, 2017

Government of Canada 0.500% 01Mar2022	2.5%
Canada Housing Trust No 1 2.350% 15Dec2018	2.2%
Government of Canada 1.500% 01Jun2026	1.4%
Government of Canada 1.500% 01Jun2023	1.2%
Royal Bank of Canada	1.2%
Toronto-Dominion Bank	1.2%
Province of Ontario 4.700% 02Jun2037	1.2%
Province of Quebec 4.500% 01Dec2019	1.2%
Government of Canada 0.750% 01Sep2020	1.1%
Bank of Nova Scotia	0.9%
<b>Total Percentage of Fund</b>	<b>14.1%</b>

# CUMIS LifePlan Retirement 2030 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2030.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-3.7	-9.1	4.8	13.4	-2.0	11.2	18.7	14.3	4.2	11.4	1.9	6.1	11.4	9.9	11.9	6.0
Benchmark	-0.6	-13.1	6.6	14.3	0.1	8.6	17.6	11.3	3.0	10.7	0.6	4.2	10.7	8.3	10.1	5.5

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## FUND FACTS

as at June 30, 2017

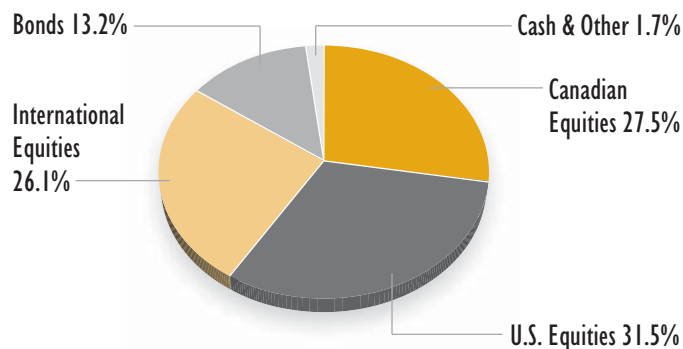
Fund type:	Target Date Fund
Fund size:	\$3.2 Million
Underlying fund size:	\$59.8 Million
Underlying fund name:	MFS Life Plan Retirement 2030 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	877
Volatility rating:	Moderate to High
Benchmark:	S&P/TSX Capped Composite Index 22.0%
	MSCI ACWI (Net Dividends Reinvested) Index 44.0%
	FTSE TMX Canada Universe Bond Index 27.7%
	FTSE EPRA/NAREIT Dev. Real Estate Index 6.3%

## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	1.7%
Toronto-Dominion Bank	1.7%
Bank of Nova Scotia	1.2%
Enbridge, Inc.	1.2%
Suncor Energy Inc.	1.2%
Canada Housing Trust No 1 2.350% 15Dec2018	1.0%
Government of Canada 0.500% 01Mar2022	0.9%
TransCanada Corporation	0.9%
Manulife Financial Corporation	0.8%
Canadian National Railway Company	0.8%
<b>Total Percentage of Fund</b>	<b>11.4%</b>

# CUMIS LifePlan Retirement 2035 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2035.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-4.5	-10.5	4.6	14.3	-2.8	12.1	20.0	15.1	3.4	13.5	2.1	6.7	13.5	10.5	12.7	6.1
Benchmark	-1.2	-14.7	6.6	15.3	-0.7	9.4	19.0	12.0	2.7	12.5	0.5	4.4	12.5	9.0	11.0	5.7

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## FUND FACTS

as at June 30, 2017

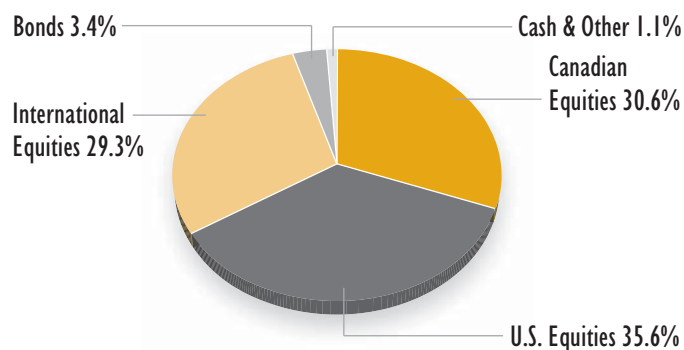
Fund type:	Target Date Fund
Fund size:	\$2.6 Million
Underlying fund size:	\$50.5 Million
Underlying fund name:	MFS Life Plan Retirement 2035 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	845
Volatility rating:	Moderate to High
Benchmark:	S&P/TSX Capped Composite Index 26.0%
	MSCI ACWI (Net Dividends Reinvested) Index 52.0%
	FTSE TMX Canada Universe Bond Index 14.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 8.0%

## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	2.0%
Toronto-Dominion Bank	2.0%
Bank of Nova Scotia	1.5%
Enbridge, Inc.	1.4%
Suncor Energy Inc	1.4%
TransCanada Corporation	1.0%
Manulife Financial Corporation	0.9%
Canadian National Railway Company	0.9%
Canadian Pacific Railway	0.9%
Canadian Natural Resources Limited	0.8%
<b>Total Percentage of Fund</b>	<b>12.8%</b>

# CUMIS LifePlan Retirement 2040 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2040.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	-5.5	-12.1	4.4	15.3	-3.8	13.0	21.3	15.8	2.6	15.2	2.2	7.2	15.2	11.1	13.4	6.1
Benchmark	-1.8	-16.4	6.6	16.3	-1.5	10.3	20.3	12.6	2.5	14.0	0.4	4.7	14.0	9.6	11.8	5.8

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## FUND FACTS

as at June 30, 2017

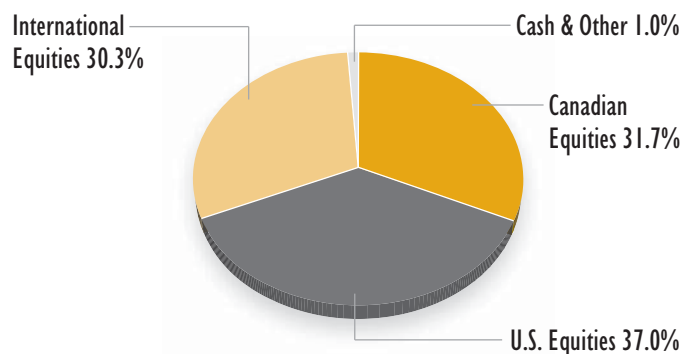
Fund type:	Target Date Fund
Fund size:	\$1.5 Million
Underlying fund size:	\$43.5 Million
Underlying fund name:	MFS Life Plan Retirement 2040 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	845
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index 29.0%
	MSCI ACWI (Net Dividends Reinvested) Index 58.0%
	FTSE TMX Canada Universe Bond Index 3.5%
	FTSE EPRA/NAREIT Dev. Real Estate Index 9.5%

## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	2.3%
Toronto-Dominion Bank	2.2%
Bank of Nova Scotia	1.6%
Enbridge, Inc.	1.6%
Suncor Energy Inc	1.6%
TransCanada Corporation	1.1%
Manulife Financial Corporation	1.1%
Canadian National Railway Company	1.0%
Canadian Pacific Railway	1.0%
Canadian Natural Resources Limited	0.9%
<b>Total Percentage of Fund</b>	<b>14.4%</b>

# CUMIS LifePlan Retirement 2045 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2045.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	4.1	15.7	-4.6	14.1	22.4	15.8	2.6	15.6	2.2	7.4	15.6	11.2	13.9	—
Benchmark	—	—	6.6	17.2	-2.2	11.1	21.3	12.6	2.4	14.3	0.3	4.7	14.3	9.7	12.2	—

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## FUND FACTS

as at June 30, 2017

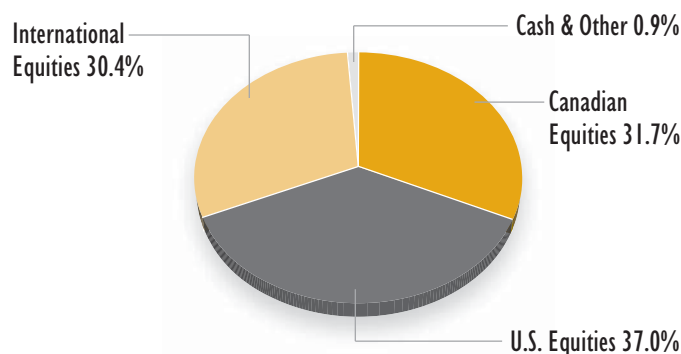
Fund type:	Target Date Fund
Fund size:	\$792,948
Underlying fund size:	\$24.6 Million
Underlying fund name:	MFS Life Plan Retirement 2045 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	462
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index 30.0%
	MSCI ACWI (Net Dividends Reinvested) Index 60.0%
	FTSE TMX Canada Universe Bond Index 0.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 10.0%

## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	2.3%
Toronto-Dominion Bank	2.3%
Bank of Nova Scotia	1.7%
Enbridge, Inc.	1.6%
Suncor Energy Inc	1.6%
TransCanada Corporation	1.2%
Manulife Financial Corporation	1.1%
Canadian National Railway Company	1.1%
Canadian Pacific Railway	1.0%
Canadian Natural Resources Limited	1.0%
<b>Total Percentage of Fund</b>	<b>14.9%</b>

# CUMIS LifePlan Retirement 2050 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2050.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	3.8	16.8	-5.6	15.1	23.5	15.8	2.6	15.6	2.2	7.4	15.6	11.2	14.3	—
Benchmark	—	—	6.7	18.2	-3.0	12.0	22.3	12.6	2.4	14.3	0.3	4.7	14.3	9.7	12.6	—

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## FUND FACTS

as at June 30, 2017

Fund type:	Target Date Fund
Fund size:	\$734,564
Underlying fund size:	\$18.5 Million
Underlying fund name:	MFS Life Plan Retirement 2050 Fund
Fund inception date:	June 2007
Underlying fund inception date:	July 2005
Number of holdings:	462
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index 30.0%
	MSCI ACWI (Net Dividends Reinvested) Index 60.0%
	FTSE TMX Canada Universe Bond Index 0.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 10.0%

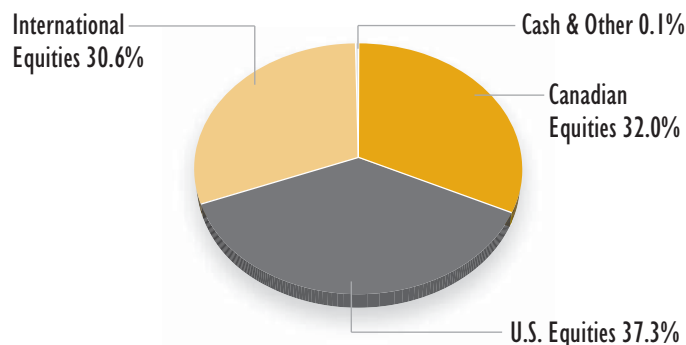
## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	2.3%
Toronto-Dominion Bank	2.3%
Bank of Nova Scotia	1.7%
Enbridge, Inc.	1.6%
Suncor Energy Inc	1.6%
TransCanada Corporation	1.2%
Manulife Financial Corporation	1.1%
Canadian National Railway Company	1.1%
Canadian Pacific Railway	1.0%
Canadian Natural Resources Limited	1.0%
<b>Total Percentage of Fund</b>	<b>14.9%</b>



# CUMIS LifePlan Retirement 2055 (MFS)



## INVESTOR PROFILE

Suited to investors planning to retire around 2055.

## INVESTMENT OBJECTIVE

This series of 'end-date' funds have been designed to greatly simplify investment decisions for individual investors. As time horizon is one of the most important determinants of optimal asset mix, these funds have been designed to become more conservative, on a quarterly basis, until an individual's expected retirement date.

The fund aims to provide a superior real rate of return through both income and capital appreciation by investing in a diversified portfolio of equity and fixed income securities, with the equity content gradually declining over time.

## INVESTMENT STRATEGY

- Equity management emphasizes a "core" approach to ensure the overall exposure is well diversified and relatively style neutral.
- Fixed income management emphasizes a multi-style approach including interest rate anticipation (duration and yield curve placement), yield enhancement, and active trading strategies. High quality bonds are emphasized.
- Asset mix is actively managed within strict operational ranges. The equity and bond components employ risk controls to ensure adequate diversification.

## RATES OF RETURN<sup>†</sup>

	Annual Returns to June 30 (%)										Annualized Returns to June 30, 2017 (%)					
	2008	2009	2010	2011	2012	2013	2014	2015	2016	2017	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	—	—	—	—	—	—	—	15.9	2.2	7.5	15.9	—	—	—
Benchmark	—	—	—	—	—	—	—	—	—	14.3	0.3	4.7	14.3	—	—	—

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## FUND FACTS

as at June 30, 2017

Fund type:	Target Date Fund
Fund size:	\$78,482
Underlying fund size:	\$1.1 Million
Underlying fund name:	MFS Life Plan Retirement 2055 Fund
Fund inception date:	September 2016
Underlying fund inception date:	September 2016
Number of holdings:	462
Volatility rating:	High
Benchmark:	S&P/TSX Capped Composite Index 30.0%
	MSCI ACWI (Net Dividends Reinvested) Index 60.0%
	FTSE TMX Canada Universe Bond Index 0.0%
	FTSE EPRA/NAREIT Dev. Real Estate Index 10.0%

## TOP TEN HOLDINGS

as at June 30, 2017

Royal Bank of Canada	2.4%
Toronto-Dominion Bank	2.3%
Bank of Nova Scotia	1.7%
Enbridge, Inc.	1.6%
Suncor Energy Inc	1.6%
TransCanada Corporation	1.2%
Manulife Financial Corporation	1.1%
Canadian National Railway Company	1.1%
Canadian Pacific Railway	1.1%
Canadian Natural Resources Limited	1.0%
<b>Total Percentage of Fund</b>	<b>15.1%</b>