

Mercury Segregated Funds **Series A**

Funds types	Unit value	Year-to-date	1 year	3 years	5 years	MER
Canadian Equity Index 60	18.96	-6.68%	-5.76%	0.88%	3.01%	3.25%
US Equity Index 500 (in CAD\$)	15.16	1.57%	7.42%	9.63%	8.35%	3.25%
Global Equity Index MSW (in CAD\$)	10.71	-3.36%	1.76%	4.33%	4.59%	3.50%
High Technology Index 100 (in CAD\$)	14.32	24.39%	36.12%	21.04%	16.00%	3.50%
Canadian Bond Index SU	15.65	4.31%	2.10%	1.91%	0.10%	3.25%
Municipal Bond Fund	12.09	3.57%	2.08%	0.37%	-0.67%	3.25%