

### Mercury Segregated Funds **Series B**

Funds types	Unit value	Year-to-date	1 year	3 years	5 years	MER
Canadian Equity Index 60	23.68	-5.50%	-4.12%	2.64%	4.80%	1.75%
US Equity Index 500 (in CAD\$)	19.07	2.86%	9.29%	11.54%	10.23%	1.75%
Global Equity Index MSW (in CAD\$)	13.44	-2.13%	3.53%	6.14%	6.40%	2.00%
High Technology Index 100 (in CAD\$)	18.68	26.23%	38.89%	23.51%	18.36%	1.75%
Canadian Bond Index SU	18.65	5.42%	3.58%	3.38%	1.55%	2.00%
Municipal Bond Fund	13.92	4.62%	3.50%	1.77%	0.71%	2.05%
Zero Coupon Bond Fund	17.74	8.57%	5.87%	5.67%	3.32%	2.05%
Real Return Bond Fund	11.77	2.79%	1.06%	1.83%	0.29%	2.05%
Canadian Balanced Fund	11.67	-4.88%	-4.82%	0.42%	2.66%	2.05%
Portfolios Examples	Conservative	5.35%	4.60%	5.83%	4.39%	
	Moderate	3.19%	5.36%	7.05%	6.29%	
	Aggressive	2.55%	6.56%	8.11%	7.61%	