

## Mercury Segregated Funds **Series B**

Funds types	Unit value	Year-to-date	1 year	3 years	5 years	MER
Canadian Equity Index 60	29.79	16.34%	30.12%	8.44%	8.89%	1.75%
US Equity Index 500 (in CAD\$)	22.31	7.03%	21.19%	11.04%	13.00%	1.75%
Global Equity Index MSW (in CAD\$)	15.72	6.60%	17.62%	7.26%	9.92%	2.00%
High Technology Index 100 (in CAD\$)	21.40	3.22%	24.54%	18.83%	21.80%	1.75%
Canadian Bond Index SU	17.70	-5.00%	-4.68%	1.34%	0.00%	2.00%
Municipal Bond Fund	13.68	-1.51%	-1.12%	1.39%	0.21%	2.05%
Zero Coupon Bond Fund	16.95	-4.31%	-3.45%	3.17%	1.34%	2.05%
Real Return Bond Fund	11.97	0.96%	4.01%	1.46%	0.43%	2.05%
Canadian Balanced Fund	12.82	5.82%	11.99%	2.55%	3.28%	2.05%
Portfolios Examples	Conservative	0.47%	5.10%	4.95%	4.07%	
	Moderate	5.13%	14.43%	7.46%	7.87%	
	Aggressive	7.66%	19.79%	9.10%	10.28%	