

McLean Budden Mutual Fund Performance

Periods Ending January 31, 2012

Annualized (%)	3MO	1YR	2YR	3YR	4YR	5YR	6YR	7YR	8YR	9YR	10YR
Canadian Equity Growth ¹	1.3	-16.3	0.3	10.0	-2.9	-2.9	0.0	3.0	3.3	6.0	3.4
Canadian Equity Value ²	2.0	-6.9	5.5	11.0	0.5	-0.6	1.5	3.9	4.3	6.0	4.5
Canadian Blended Benchmark	2.7	-4.7	7.9	14.4	1.0	0.5	2.7	5.7	6.0	8.4	5.8
Canadian Equity	1.0	-14.1	3.3	11.7	-0.6	-0.4	1.6	4.7	NA	NA	NA
Dividend Income [†]	3.0	7.0	12.9	17.8	5.0	3.3	NA	NA	NA	NA	NA
BMO/TSX Comp. CAP 10% Index	2.4	-5.6	8.8	16.0	1.6	1.9	3.5	7.2	7.5	10.0	7.5
American Equity	6.0	-2.5	2.8	7.2	-1.8	-4.4	-1.2	-0.8	-0.9	1.0	-1.6
S&P 500 Index C\$	6.6	4.5	9.6	11.3	1.1	-2.8	0.4	0.6	0.4	2.1	-1.1
International Equity	0.8	-8.2	-1.9	6.1	-3.4	-6.5	-2.1	-0.2	0.2	2.4	-0.1
MSCI EAFE C\$	0.5	-8.9	-0.3	6.3	-4.3	-6.4	-1.9	0.2	1.3	3.9	1.5
Global Equity	3.4	-5.4	0.6	6.5	-2.7	-5.7	-2.0	-0.8	-0.8	1.2	-1.2
MSCI World Index C\$	3.7	-2.2	5.0	9.3	-1.3	-4.2	-0.5	0.8	1.1	3.2	0.3
Balanced Growth ³	2.2	-4.6	2.7	8.2	1.1	0.3	2.1	3.5	3.7	5.3	3.8
Balanced Value ⁴	2.4	-1.0	4.5	8.3	2.0	0.8	2.3	3.4	3.8	NA	NA
Balanced Blended Benchmark	2.9	1.5	7.0	10.6	3.0	2.1	3.5	5.0	5.2	6.7	5.2
Fixed Income	2.3	9.3	6.4	6.9	6.4	5.7	5.5	5.2	5.4	5.7	5.7
DEX Universe Index	3.1	10.7	7.5	7.8	7.0	6.5	6.2	6.0	6.1	6.4	6.5
Real Return Bond	6.0	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
DEX Real Return Bond Index	6.3	24.0	14.5	16.0	11.2	9.2	7.4	8.0	8.8	9.5	10.3
Global Bond	1.9	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Citigroup Group of 7 Global Bond Index	2.4	8.9	4.3	-0.2	6.5	4.9	5.0	2.4	2.2	1.6	3.0
Money Market	0.2	0.7	0.6	0.5	1.0	1.6	1.9	2.0	1.9	2.0	2.0
DEX 91 Day T-Bill	0.2	1.0	0.8	0.7	1.3	1.9	2.3	2.3	2.3	2.4	2.4

Calendar Years Ending December 31

Annual (%)	Y-T-D										
	31/01/12	2011	2010	2009	2008	2007	2006	2005	2004	2003	2002
Canadian Equity Growth ¹	6.2	-18.7	11.6	31.7	-34.5	5.4	19.3	17.2	9.2	23.9	-16.4
Canadian Equity Value ²	4.4	-7.9	10.8	23.1	-25.3	0.7	14.1	15.7	9.5	16.3	-4.9
Canadian Blended Benchmark	4.2	-7.2	14.9	29.1	-31.1	5.5	18.2	19.6	12.8	22.3	-14.4
Canadian Equity	5.8	-16.1	14.3	33.4	-31.5	6.7	16.4	19.1	NA	NA	NA
Dividend Income [†]	-0.5	9.8	12.8	27.4	-25.7	0.2	NA	NA	NA	NA	NA
BMO/TSX Comp. CAP 10% Index	4.4	-8.7	17.6	35.1	-33.0	9.8	17.3	24.1	14.5	26.7	-12.4
American Equity	3.6	-3.0	3.1	10.1	-22.6	-5.7	13.6	1.8	2.7	6.1	-18.9
S&P 500 Index C\$	3.3	4.4	9.4	8.1	-21.9	-10.6	15.7	1.6	3.3	5.3	-22.7
International Equity	4.1	-9.5	-1.1	16.1	-23.7	-10.9	24.5	7.8	6.7	10.4	-18.7
MSCI EAFE C\$	4.1	-9.7	2.8	13.2	-29.4	-5.3	26.8	10.4	12.4	13.9	-16.4
Global Equity	4.0	-6.2	1.1	12.5	-23.4	-9.1	18.1	4.4	3.8	7.3	-18.3
MSCI World Index C\$	3.8	-2.9	6.8	11.8	-26.1	-7.1	20.6	6.6	7.3	9.4	-20.2
Balanced Growth ³	3.5	-6.2	7.3	17.2	-17.0	1.3	12.6	10.2	7.5	14.2	-7.8
Balanced Value ⁴	2.9	-2.0	6.6	13.5	-13.2	-0.7	10.5	9.5	7.7	NA	NA
Balanced Blended Benchmark	2.6	-0.1	9.9	15.8	-16.4	2.6	12.5	12.0	9.5	13.7	-6.2
Fixed Income	0.6	8.0	6.1	5.1	6.8	1.9	3.4	5.7	6.9	5.7	7.2
DEX Universe Index	0.5	9.7	6.7	5.4	6.4	3.7	4.1	6.5	7.2	6.7	8.7
Real Return Bond	0.8*	0.0	NA	NA	NA	NA	NA	NA	NA	NA	NA
DEX Real Return Bond Index	1.0	18.3	11.1	14.5	0.4	1.6	-2.9	15.2	17.5	13.3	15.3
Global Bond	-0.4*	0.0	NA	NA	NA	NA	NA	NA	NA	NA	NA
Citigroup Group of 7 Global Bond Index	0.1	9.3	1.9	-13.2	39.5	-6.2	5.0	-9.5	1.7	-7.5	16.8
Money Market	0.0	0.7	0.4	0.4	2.8	4.0	3.4	2.1	1.8	2.3	1.9
DEX 91 Day T-Bill	0.1	1.0	0.5	0.6	3.3	4.4	4.0	2.6	2.3	2.9	2.5

¹ The McLean Budden Canadian Equity Growth Fund has been compared to a blended benchmark of 75% BMO/TSX Composite CAP 10% index and 25% MSCI World Index.

² The McLean Budden Canadian Equity Value Fund has been compared to a blended benchmark of 75% BMO/TSX Composite CAP 10% index and 25% MSCI World Index.

³ The McLean Budden Balanced Growth Fund has been compared to a Balanced Blended Benchmark made up of 30% BMO/TSX CAP 10% Index, 35% DEX Universe Index, 30% MSCI World Index and 5% DEX 91 day T-Bill.

⁴ The McLean Budden Balanced Value Fund has been compared to a Balanced Blended Benchmark made up of 30% BMO/TSX CAP 10% Index, 35% DEX Universe Index, 30% MSCI World Index and 5% DEX 91 day T-Bill.

[†] Formerly, McLean Budden High Income Equity Fund.

* The McLean Budden Real Return Bond Fund and McLean Budden Global Bond Fund inception dates were April 4, 2011.

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