

SAMPLE ASSET ALLOCATIONS BOND/STOCK

	ESTIMATED RETURN %	WEIGHTING	CONTRIBUTION TOTAL RETURN	
Canadian Bonds	2.6%	0.8	2.08	
Canadian Equities	7.4%	0.1	0.74	
U.S. Equities	6.6%	0.1	0.66	
International Equities	7.5%		0	
Emerging Markets Equities	8.5%			
		1	3.48	
Canadian Bonds	2.6%	0.2	0.52	
Canadian Equities	7.4%	0.25	1.85	
U.S. Equities	6.6%	0.25	1.65	
International Equities	7.5%	0.15	1.125	
Emerging Markets Equities	8.5%	0.15	1.275	
		1	6.42	
Canadian Bonds	2.6%	0.3	0.78	
Canadian Equities	7.4%	0.25	1.85	
U.S. Equities	6.6%	0	0	
International Equities	7.5%	0.45	3.375	
Emerging Markets Equities	8.5%		0	
		1	6.005	
Canadian Bonds	2.6%	0.4	1.04	
Canadian Equities	7.4%	0.2	1.48	
U.S. Equities	6.6%	0.2	1.32	
International Equities	7.5%	0.1	0.75	
Emerging Markets Equities	8.5%	0.1	0.85	
		1	5.44	

Zero  Portfolio