

The Pension Plan for The ABC Company (10000176)

The investment returns shown below are gross returns for the Investment and do not take into account any investment management fees, taxes, or other expenses the funds incur, which will impact the returns.

The **investment management fees (IMF)** presented below represent the annual IMF for each investment and are based on the total plan assets as of April 30, 2016.

All numbers shown are expressed as a percentage (%).

Investment	IMF%	YTD	1 Year*	2 Years*	3 Years*	4 Years*	5 Years*	10 Years*
Target Date Funds								
2000 ML Retirement Income i2	1.200	0.3	1.5	5.6	6.7	7.2	6.2	n/a
2020 ML Retirement Date 2020 f7	1.200	0.1	1.3	5.6	7.7	8.1	6.5	5.1
2025 ML Retirement Date 2025 f7	1.200	-0.2	0.9	5.7	8.7	9.0	6.8	5.1
2030 ML Retirement Date 2030 f7	1.200	-0.7	0.2	5.7	9.7	9.9	7.1	5.2
2035 ML Retirement Date 2035 f7	1.200	-1.1	-0.4	5.6	10.3	10.4	7.4	5.3
2040 ML Retirement Date 2040 f7	1.200	-1.3	-0.7	5.5	10.5	10.6	7.5	5.3
2045 ML Retirement Date 2045 d1	1.200	-1.4	-0.8	5.5	10.6	10.6	7.5	n/a
2050 ML Retirement Date 2050 d1	1.200	-1.5	-0.9	5.5	10.7	10.7	7.5	n/a
2055 ML Retirement Date 2055 b5	1.200	-2.1	-1.1	n/a	n/a	n/a	n/a	n/a
2060 ML Retirement Date 2060 a7	1.200	-1.3	n/a	n/a	n/a	n/a	n/a	n/a
Asset Allocation								
2001 ML Conservative AA i9	1.150	0.7	2.0	5.4	5.5	6.1	5.8	5.4
2002 ML Moderate AA i9	1.150	0.0	1.2	5.5	7.0	7.5	6.4	5.4
2003 ML Balanced AA i9	1.150	-0.6	0.4	5.5	8.5	8.9	7.0	5.7
2004 ML Growth AA i9	1.150	-1.3	-0.6	5.4	10.1	10.3	7.4	5.4
2005 ML Aggressive AA i8	1.150	-1.9	-1.8	5.2	11.3	11.3	7.6	5.3

Investment	IMF%	YTD	1 Year*	2 Years*	3 Years*	4 Years*	5 Years*	10 Years*	
Canadian Money Market									
3131 ML MMF Money Fund b7 ¹	0.750	0.3	0.9	1.0	1.1	1.2	1.2	2.0	
3132 ML Cdn Money Market (MAM) b9	0.750	0.3	0.9	1.1	1.1	1.2	1.2	2.0	
3191 ML Daily High Interest c9	0.650	0.4	1.3	1.5	1.6	1.6	1.7	n/a	
Benchmark: DEX 91-Day Treasury Bill Index	n/a	0.1	0.5	n/a	0.8	n/a	0.9	1.6	
Fixed Income									
4131 ML Canadian Bond (MAM) b6	1.150	1.2	1.5	4.7	3.2	4.1	4.9	5.6	
4141 ML Fidelity Cdn Bond a9	1.500	1.6	2.3	5.1	3.6	4.3	5.3	5.7	
4161 ML MFS Fixed Income b7	0.975	1.6	2.1	5.1	3.7	4.3	5.2	5.5	
4162 ML MFS LT Fixed Income c6	0.975	3.4	2.6	8.8	5.1	5.9	8.0	7.4	
4191 ML MAM Cdn Bond Index b9	0.750	1.4	2.1	5.1	3.5	4.0	5.0	5.3	
4192 ML Fixed Income Plus (AB) d0	1.050	1.4	2.0	4.7	3.3	4.2	4.9	n/a	
4271 ML PH&N Bond Fund f7	1.100	1.8	2.7	5.6	4.0	4.5	5.3	5.7	
Benchmark: DEX Universe Bond Index	n/a	1.3	2.1	n/a	3.4	n/a	5.0	5.3	
Balanced									
5011 ML Balanced a6	1.150	0.7	0.8	5.6	8.6	9.1	7.7	6.6	
5132 ML MMF Monthly High Income h0	1.050	3.3	2.4	9.3	11.3	12.1	10.4	7.8	
5141 ML Fidelity Canadian AA I3	1.500	2.2	-0.7	4.4	8.2	7.8	5.5	n/a	
5181 ML Trimark Income Growth i9	1.400	3.3	2.6	5.7	10.6	11.4	8.8	6.1	
5232 ML CI Harbour Gwth & Incm o1	1.500	4.2	2.1	4.9	7.7	7.3	5.2	5.4	
5241 ML JF Balanced b8	1.100	-1.5	1.0	6.4	9.8	10.7	9.1	6.5	
5271 ML PH&N Blncd Psn Trst Fd c1	1.100	0.5	-0.1	6.2	9.6	9.5	7.1	5.5	

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Balanced								
5291 Gdn Et Bal SRI a2 c9 d6 e2 g3	1.050	0.5	0.7	5.1	8.1	n/a	n/a	n/a
5301 ML Leith Wheeler Dvsfd Pld e6	1.150	1.4	-1.8	3.3	8.1	9.0	7.7	5.8
5452 ML Mawer Canadian Balanced d3	1.050	-1.5	3.5	8.8	12.4	12.7	11.0	n/a
5481 ML Greystone Balanced b6	1.100	-3.3	-2.1	6.0	9.1	8.8	6.5	n/a
5631 ML BG Balanced b6	1.125	-0.3	-1.0	4.2	8.2	9.1	7.7	n/a
Canadian Large Cap Eqty								
7011 ML Canadian Equity a5	1.150	5.6	-4.7	1.5	8.8	8.0	3.8	4.2
7121 ML MAM Cdn Lrg Cap Growth b6	1.300	3.5	-4.6	3.5	10.4	8.7	4.7	4.0
7131 ML Cdn Lrg Cap Val (MAM) b7	1.250	7.0	-5.3	0.7	7.2	8.4	5.0	4.4
7132 ML MAM Cd Equity Index b7	0.750	8.4	-5.3	0.7	7.2	6.5	3.1	4.5
7141 ML Fidelity Cdn Large Cap a9	1.500	2.6	5.0	7.4	14.3	15.1	15.0	12.1
7142 ML FIAM Cdn Core Equity j7	1.150	5.2	-2.1	4.7	10.8	9.7	6.0	n/a
7144 ML Fidelity Cdn Disciplined l5	1.500	4.0	-2.5	5.0	11.8	10.7	6.1	n/a
7181 ML Trimark Canadian j0	1.400	2.5	-20.6	-12.8	-0.7	3.6	0.8	2.5
7231 ML CI Harbour i1	1.500	-1.1	-8.2	-0.8	4.1	5.1	3.4	n/a
7241 ML JF Canadian Equity b9	1.100	6.1	0.5	4.9	10.3	10.9	7.3	6.4
7272 ML PH&N Canadian Equity f3	1.100	8.2	-5.5	2.0	9.5	9.3	5.0	4.8
7313 ML CC&L Group Cdn Q Growth d3	1.050	6.0	-2.7	2.3	10.3	10.7	n/a	n/a
7451 ML Mawer Canadian Equity a2 e1	1.050	4.0	-0.4	7.1	13.2	13.6	10.7	n/a
7481 ML Greystone Cdn Equity c0	1.100	1.9	-9.7	0.1	7.4	7.0	2.4	n/a
7601 ML Scheer Rowlett Cdn Eq a5	1.200	10.9	-1.2	-0.5	7.0	6.3	2.8	n/a

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Canadian Large Cap Eqty								
7631 ML BG Canadian Equity b8	1.125	5.8	-1.3	3.2	10.2	10.8	7.9	n/a
Benchmark: S&P/TSX Composite Index	n/a	8.4	-5.4	n/a	7.0	n/a	3.1	4.3
Cdn Small/Mid Cap Eqty								
7122 ML MMF Growth Opportunities b6	1.300	-1.4	-7.9	-1.8	11.2	8.3	3.4	5.5
7381 ML FGP Small Cap Cdn Equity c2	1.100	8.7	-5.7	-3.5	6.8	7.6	5.5	n/a
US Large Cap Eqty								
8131 ML MAM U.S. Equity Index b4	0.850	-8.3	4.4	13.9	19.3	19.1	16.9	7.8
8132 ML MAM U.S. Large Cap Core b6	1.400	-11.5	3.7	14.3	20.1	19.5	17.0	7.9
8142 ML Fidelity U.S. Focused b4	1.650	-8.2	5.7	12.0	18.8	18.0	15.3	5.5
8163 ML MFS MB U.S. Equity Core g8	1.050	-9.2	3.3	13.1	18.8	19.1	16.1	7.7
8196 ML US Div Growth Eq (Well) a5	1.350	-11.2	6.3	15.9	20.5	17.8	15.6	n/a
8231 ML CI American Value n2	1.450	-10.5	-1.2	11.6	17.1	17.1	14.9	n/a
8322 ML BR U.S. Equity Index b4	0.925	-8.3	4.7	14.2	19.7	19.5	17.3	n/a
8451 ML Mawer U.S. Equity m6	1.300	-5.8	6.4	15.8	20.7	20.3	18.3	n/a
8631 ML BG American Equity l6	1.300	-5.8	2.2	13.4	19.4	20.1	18.2	n/a
Benchmark: S&P 500 Index (\$ Cdn)	n/a	-7.8	4.8	n/a	19.7	n/a	17.4	8.2
International Equity								
8011 ML EAFE Plus Eq (Pictet) g8	1.450	-8.4	-0.5	4.5	11.0	14.1	9.2	2.7
8192 ML International Equity b9	1.450	-9.2	-8.7	0.1	10.0	12.8	7.6	3.2
8321 ML BR Intl Equity Index e3	1.000	-9.9	-6.0	2.8	9.4	12.3	7.7	2.9
8361 ML Sprucegrove Intl Equity m3	1.450	-6.1	-8.2	0.3	7.6	9.7	7.1	4.0

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International Equity								
8452 ML Mawer International Eqty n8	1.400	-5.3	2.9	9.4	14.1	15.0	11.1	n/a
Benchmark: MSCI EAFE Index (\$ Cdn)	n/a	-9.3	-5.7	n/a	9.7	n/a	8.0	3.3
Global Equity								
8141 ML Fidelity Global Fund b3	1.650	-11.0	-0.8	10.7	15.3	15.4	11.5	4.5
8161 MLI MFS MB Global Growth Eq a9	1.050	-5.9	2.4	10.5	15.2	15.8	11.9	5.4
8181 ML Trimark b0	1.400	-3.6	4.8	11.3	16.5	17.0	15.4	7.0
8362 ML Sprucegrove Global Eq k2	1.450	-4.5	-2.4	4.1	11.7	13.0	10.4	n/a
8431 ML JP Morgan Gbl Intrepid c6	1.350	-10.9	-2.1	7.6	14.5	15.3	11.4	n/a
8501 ML Templeton Global Tst Stk a7	1.450	-11.3	-7.2	3.1	14.1	17.5	11.4	n/a
Benchmark: MSCI World Index (\$ Cdn)	n/a	-8.0	-0.2	n/a	15.0	n/a	12.7	5.9
Specialty								
8581 ML Fidelity Glb Real Estate a5	1.650	-6.1	7.4	15.5	12.7	16.7	14.1	n/a

*Returns are annualized.

¹ This fund is blocked for new contributions

Past performance is not a guarantee of future returns. Returns are provided where enough history exists.

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