

FUND UNIT PRICE

EVALUATION DATE	U.S. EQUITY FUND 20		FIXED INCOME FUND 30		BALANCED - SOCIAL VALUE PLUS FUND 50		INTERNATIONAL EQUITY FUND 60		MULTIPLE ASSET FUND 08		INFLATION PROTECTION FUND 32	
	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN	UNIT PRICE	YEAR TO DATE RATE OF RETURN
	December 30, 2011	17.3269	0.00%	23.8084	0.00%	17.2695	0.00%	22.3989	0.00%	17.9381	0.00%	15.5571
January 3, 2012	17.5549	1.32%	23.7951	-0.06%	17.3943	0.72%	22.9527	2.47%	18.1312	1.08%	15.5688	0.08%
January 4, 2012	17.5209	1.12%	23.7571	-0.22%	17.4114	0.82%	22.8526	2.03%	18.0955	0.88%	15.5926	0.23%
January 5, 2012	17.5964	1.56%	23.7418	-0.28%	17.4404	0.99%	22.5525	0.69%	18.0826	0.81%	15.6037	0.30%
January 6, 2012	17.5755	1.43%	23.7803	-0.12%	17.4343	0.95%	22.4082	0.04%	18.0611	0.69%	15.6387	0.52%
January 9, 2012	17.6259	1.73%	23.7932	-0.06%	17.4384	0.98%	22.4536	0.24%	18.0953	0.88%	15.6486	0.59%
January 10, 2012	17.8073	2.77%	23.8180	0.04%	17.5121	1.40%	22.8032	1.80%	18.2392	1.68%	15.6451	0.57%
January 11, 2012	17.8262	2.88%	23.8624	0.23%	17.5422	1.58%	22.7096	1.39%	18.2427	1.70%	15.6564	0.64%
January 12, 2012	17.8833	3.21%	23.8792	0.30%	17.5805	1.80%	22.7676	1.65%	18.2798	1.90%	15.6410	0.54%
January 13, 2012	17.7810	2.62%	23.9204	0.47%	17.5490	1.62%	22.7065	1.37%	18.2334	1.65%	15.6750	0.76%
January 17, 2012	17.8490	3.01%	23.9659	0.66%	17.6042	1.94%	23.0487	2.90%	18.3336	2.20%	15.7322	1.13%
January 18, 2012	18.0878	4.39%	23.9619	0.64%	17.6980	2.48%	23.2459	3.78%	18.4734	2.98%	15.7105	0.99%
January 19, 2012	18.2028	5.06%	23.9477	0.59%	17.7344	2.69%	23.6211	5.46%	18.5823	3.59%	15.6999	0.92%
January 20, 2012	18.1966	5.02%	23.9276	0.50%	17.7309	2.67%	23.7294	5.94%	18.5876	3.62%	15.6558	0.63%
January 23, 2012	18.2087	5.09%	23.9423	0.56%	17.7230	2.63%	23.8988	6.70%	18.6226	3.82%	15.6862	0.64%
January 24, 2012	18.2484	5.32%	23.9422	0.56%	17.7339	2.69%	23.7194	5.90%	18.6125	3.76%	15.6516	0.61%
January 25, 2012	18.3882	6.13%	24.0056	0.83%	17.8080	3.12%	23.7868	6.20%	18.7089	4.30%	15.7264	1.09%
January 26, 2012	18.2994	5.61%	24.1576	1.47%	17.7721	2.91%	24.2344	8.19%	18.7761	4.67%	15.8253	1.72%
January 27, 2012	18.3189	5.73%	24.2003	1.65%	17.7705	2.90%	24.1583	7.85%	18.7844	4.72%	15.8552	1.92%
January 30, 2012	18.2520	5.34%	24.2329	1.78%	17.7584	2.83%	23.9213	6.80%	18.7236	4.38%	15.8762	2.05%
January 31, 2012	18.2465	5.31%	24.2882	2.02%	17.7666	2.88%	24.0318	7.29%	18.7535	4.55%	15.9199	2.33%
February 1, 2012	18.4596	6.54%	24.3029	2.08%	17.8679	3.47%	24.3747	8.82%	18.9129	5.43%	15.9339	2.42%
February 2, 2012	18.4997	6.77%	24.3351	2.21%	17.9053	3.68%	24.5844	9.76%	18.9734	5.77%	15.9558	2.56%
February 3, 2012	18.7844	8.41%	24.2670	1.93%	18.0305	4.41%	24.7259	10.39%	19.1092	6.53%	15.8787	2.07%
February 6, 2012	18.7637	8.29%	24.3174	2.14%	18.0392	4.46%	24.7629	10.55%	19.1204	6.59%	15.9308	2.40%
February 7, 2012	18.7774	8.37%	24.2992	2.06%	18.0589	4.57%	24.8560	10.97%	19.1363	6.68%	15.9139	2.29%
February 8, 2012	18.8049	8.53%	24.3125	2.12%	18.0775	4.68%	24.9674	11.47%	19.1702	6.87%	15.9214	2.34%
February 9, 2012	18.8252	8.65%	24.2848	2.00%	18.0698	4.63%	25.0298	11.75%	19.1818	6.93%	15.8960	2.18%
February 10, 2012	18.6788	7.80%	24.3152	2.13%	18.0175	4.33%	24.6562	10.08%	19.0605	6.26%	15.9098	2.27%
February 13, 2012	18.8255	8.65%	24.3195	2.15%	18.0742	4.66%	24.8695	11.03%	19.1660	6.85%	15.9231	2.35%
February 14, 2012	18.8151	8.59%	24.3586	2.31%	18.0853	4.72%	24.7048	10.29%	19.1455	6.73%	15.9530	2.54%
February 15, 2012	18.7522	8.23%	24.3427	2.24%	18.0529	4.54%	24.9654	11.46%	19.1501	6.76%	15.9188	2.32%
February 16, 2012	18.9746	9.51%	24.2977	2.06%	18.1711	5.22%	24.7967	10.70%	19.2189	7.14%	15.9046	2.23%
February 17, 2012	18.9737	9.50%	24.3394	2.23%	18.1787	5.26%	25.1276	12.18%	19.2783	7.47%	15.9041	2.23%
February 21, 2012	18.9360	9.29%	24.3392	2.23%	18.1469	5.08%	25.3046	12.97%	19.2919	7.55%	15.9340	2.42%
February 22, 2012	18.8766	8.94%	24.3644	2.34%	18.1054	4.84%	25.2487	12.72%	19.2648	7.40%	15.9797	2.72%
February 23, 2012	18.9853	9.57%	24.4057	2.51%	18.1772	5.26%	25.2865	12.89%	19.3332	7.78%	16.0133	2.93%
February 24, 2012	19.0056	9.69%	24.4586	2.73%	18.1887	5.32%	25.5140	13.91%	19.3888	8.09%	16.0209	2.98%
February 27, 2012	19.0083	9.70%	24.4993	2.90%	18.2086	5.44%	25.3322	13.10%	19.3721	7.99%	16.0509	3.17%
February 28, 2012	19.0417	9.90%	24.5338	3.05%	18.2372	5.60%	25.5270	13.97%	19.4259	8.29%	16.0599	3.23%
February 29, 2012	18.9193	9.19%	24.5305	3.03%	18.1706	5.22%	25.5600	14.11%	19.3685	7.97%	16.0251	3.01%
March 1, 2012	19.0265	9.81%	24.5004	2.91%	18.2119	5.46%	25.5538	14.09%	19.4094	8.20%	15.9948	2.81%
March 2, 2012	18.9286	9.24%	24.5414	3.08%	18.1881	5.32%	25.4796	13.75%	19.3576	7.91%	15.9854	2.75%
March 5, 2012	18.8477	8.78%	24.5056	2.93%	18.1499	5.10%	25.2286	12.63%	19.2654	7.40%	15.9188	2.32%
March 6, 2012	18.5583	7.11%	24.4753	2.80%	18.0030	4.25%	24.5749	9.71%	19.0185	6.02%	15.9097	2.27%
March 7, 2012	18.6986	7.92%	24.4583	2.73%	18.0633	4.60%	24.6146	9.89%	19.0885	6.41%	15.9121	2.28%
March 8, 2012	18.8862	9.00%	24.4786	2.81%	18.1516	5.11%	25.1319	12.20%	19.2661	7.40%	15.9408	2.47%
March 9, 2012	18.9845	9.57%	24.4690	2.77%	18.1972	5.37%	25.1489	12.28%	19.3173	7.69%	15.9721	2.67%
March 12, 2012	18.9571	9.41%	24.4681	2.77%	18.1999	5.39%	25.0339	11.76%	19.2852	7.51%	15.9659	2.63%
March 13, 2012	19.2832	11.29%	24.4170	2.56%	18.3693	6.37%	25.3454	13.15%	19.4785	8.59%	15.9552	2.56%

March 14, 2012	19.2170	10.91%	24.2668	1.93%	18.3211	6.09%	25.2831	12.88%	19.3949	8.12%	15.8217	1.70%
March 15, 2012	19.3459	11.65%	24.2720	1.95%	18.3847	6.46%	25.4242	13.51%	19.4815	8.60%	15.8418	1.83%
March 16, 2012	19.3651	11.76%	24.2753	1.96%	18.3940	6.51%	25.5614	14.12%	19.5133	8.78%	15.8449	1.85%
March 19, 2012	19.4467	12.23%	24.2374	1.80%	18.4020	6.56%	25.6036	14.31%	19.5471	8.97%	15.8049	1.59%
March 20, 2012	19.3535	11.70%	24.2192	1.73%	18.3567	6.30%	25.3332	13.10%	19.4540	8.45%	15.7786	1.42%
March 21, 2012	19.3437	11.64%	24.2835	2.00%	18.3690	6.37%	25.2403	12.69%	19.4506	8.43%	15.8170	1.67%
March 22, 2012	19.2033	10.83%	24.2888	2.02%	18.3141	6.05%	25.1129	12.12%	19.3626	7.94%	15.7978	1.55%
March 23, 2012	19.2803	11.27%	24.3396	2.23%	18.3490	6.25%	25.1764	12.40%	19.4250	8.29%	15.8557	1.92%
March 26, 2012	19.5456	12.80%	24.3578	2.31%	18.5049	7.15%	25.3951	13.38%	19.5855	9.18%	15.8357	1.79%
March 27, 2012	19.4810	12.43%	24.4104	2.53%	18.4929	7.08%	25.4915	13.81%	19.5846	9.18%	15.8792	2.07%
March 28, 2012	19.3883	11.90%	24.3914	2.45%	18.4447	6.81%	25.2652	12.80%	19.4985	8.70%	15.8546	1.91%
March 29, 2012	19.3597	11.73%	24.3985	2.48%	18.4400	6.78%	25.0379	11.78%	19.4482	8.42%	15.8388	1.81%
March 30, 2012	19.4094	12.02%	24.3746	2.38%	18.4732	6.97%	25.2767	12.85%	19.5052	8.74%	15.8368	1.80%
April 2, 2012	19.5316	12.72%	24.4040	2.50%	18.5445	7.38%	25.5181	13.93%	19.6138	9.34%	15.8970	2.18%
April 3, 2012	19.4710	12.37%	24.3496	2.27%	18.4778	7.00%	25.4955	13.82%	19.5664	9.08%	15.8508	1.89%
April 4, 2012	19.2552	11.13%	24.3276	2.18%	18.3705	6.38%	24.8494	10.94%	19.3508	7.88%	15.7893	1.49%
April 5, 2012	19.2428	11.06%	24.3675	2.35%	18.3881	6.48%	24.8402	10.90%	19.3544	7.90%	15.8218	1.70%
April 9, 2012	19.0190	9.77%	24.4505	2.70%	18.2929	5.93%	24.7060	10.30%	19.2492	7.31%	15.8833	2.10%
April 10, 2012	18.6878	7.85%	24.4686	2.77%	18.1162	4.90%	24.3851	8.87%	19.0482	6.19%	15.9114	2.28%
April 11, 2012	18.8500	8.79%	24.4426	2.66%	18.1917	5.34%	24.4755	9.27%	19.1382	6.69%	15.9428	2.48%
April 12, 2012	19.1120	10.30%	24.4565	2.72%	18.3435	6.22%	24.8225	10.82%	19.3221	7.72%	15.9634	2.61%
April 13, 2012	18.8851	8.99%	24.4996	2.90%	18.2332	5.58%	24.6649	10.12%	19.1981	7.02%	15.9692	2.65%
April 16, 2012	18.8711	8.91%	24.5060	2.93%	18.2482	5.67%	24.5745	9.71%	19.1779	6.91%	15.9660	2.63%
April 17, 2012	19.1478	10.51%	24.5453	3.10%	18.3849	6.46%	24.8458	10.92%	19.3600	7.93%	15.9759	2.69%
April 18, 2012	19.0797	10.12%	24.5649	3.18%	18.3242	6.11%	24.8915	11.13%	19.3351	7.79%	15.9469	2.51%
April 19, 2012	18.9916	9.61%	24.5875	3.27%	18.2747	5.82%	24.8476	10.93%	19.2867	7.52%	15.9143	2.30%
April 20, 2012	19.0132	9.73%	24.5982	3.32%	18.3190	6.08%	24.9280	11.29%	19.3139	7.67%	15.9337	2.42%
April 23, 2012	18.8355	8.71%	24.6037	3.34%	18.2310	5.57%	24.4888	9.33%	19.1626	6.83%	15.9474	2.51%
April 24, 2012	18.8909	9.03%	24.6125	3.38%	18.2536	5.70%	24.6707	10.14%	19.2196	7.14%	15.9524	2.54%
April 25, 2012	19.1671	10.62%	24.6094	3.36%	18.3894	6.48%	24.8335	10.87%	19.3741	8.01%	15.9495	2.52%
April 26, 2012	19.2915	11.34%	24.6480	3.53%	18.4627	6.91%	25.0026	11.62%	19.4715	8.55%	15.9904	2.79%
April 27, 2012	19.3607	11.74%	24.6957	3.73%	18.4890	7.06%	25.1751	12.39%	19.5432	8.95%	16.0157	2.95%
April 30, 2012	19.2736	11.24%	24.7158	3.81%	18.4722	6.96%	25.1946	12.48%	19.5103	8.76%	16.0285	3.03%
May 1, 2012	19.3575	11.72%	24.7059	3.77%	18.5086	7.18%	25.1508	12.29%	19.5388	8.92%	16.0086	2.90%
May 2, 2012	19.3404	11.62%	24.7412	3.92%	18.5132	7.20%	25.1212	12.15%	19.5325	8.89%	16.0102	2.91%
May 3, 2012	19.1633	10.60%	24.7620	4.01%	18.4336	6.74%	25.0314	11.75%	19.4359	8.35%	15.9887	2.77%
May 4, 2012	18.8800	8.96%	24.8015	4.17%	18.2659	5.77%	24.6642	10.11%	19.2525	7.33%	16.0033	2.87%
May 7, 2012	18.8796	8.96%	24.7888	4.12%	18.2653	5.77%	24.4294	9.07%	19.2141	7.11%	16.0166	2.95%
May 8, 2012	18.8098	8.56%	24.7954	4.15%	18.2238	5.53%	24.1425	7.78%	19.1360	6.68%	16.0116	2.92%
May 9, 2012	18.7122	8.00%	24.7432	3.93%	18.1650	5.19%	23.8986	6.70%	19.0354	6.12%	15.9581	2.58%
May 10, 2012	18.7406	8.16%	24.7510	3.96%	18.1756	5.25%	24.0387	7.32%	19.0754	6.34%	15.9822	2.73%
May 11, 2012	18.7112	7.99%	24.7717	4.05%	18.1643	5.18%	23.9738	7.03%	19.0565	6.23%	15.9959	2.82%