

Asset Allocation Models Rates of Return Data as of April 30, 2012

The following rates of return are based on an investment made in each of the funds that make up each asset allocation model and according to the asset allocation in effect on the launch date of the aforementioned programs.

We have also taken into account any rebalancing and any reinvestment of distributions that may have occurred since their initial launch.

Eclipse Series

<i>Model</i>	<i>Trailing Returns</i>						
	3-month	6-month	YTD	1-year	3-year	5-year	Since Inc.
Income	1.78%	5.06%	3.10%	4.44%	8.44%	2.29%	3.69%
Conservative	1.02%	4.04%	2.04%	5.54%	6.97%	2.91%	4.33%
Moderate	1.67%	4.79%	3.21%	4.31%	7.22%	2.54%	4.80%
Growth	1.97%	5.13%	4.96%	-0.42%	8.03%	0.85%	5.09%
Aggressive	2.56%	5.84%	6.17%	-2.70%	8.27%	-0.46%	5.42%
Equity	2.44%	6.64%	6.67%	-5.15%	8.32%	-2.83%	0.24%

Legend Series

<i>Model</i>	<i>Trailing Returns</i>						
	3-month	6-month	YTD	1-year	3-year	5-year	Since Inc.
Income	1.94%	5.39%	3.31%	5.11%	9.11%	2.90%	4.32%
Conservative	1.16%	4.31%	2.23%	6.09%	7.51%	3.42%	4.82%
Moderate	1.83%	5.09%	3.41%	4.90%	7.80%	3.08%	5.31%
Growth	2.12%	5.45%	5.17%	0.19%	8.68%	1.45%	5.67%
Aggressive	2.73%	6.18%	6.40%	-2.06%	8.96%	0.17%	6.04%
Equity	2.66%	7.02%	6.92%	-4.45%	9.10%	-2.14%	0.97%

The calculation for the rates of return uses a method recommended by the Investment Funds Institute of Canada. All returns are annualized except for periods less than one year. The returns show past performance and are not indicative of future performance. A description of the methodology is available by contacting us at 1 888 345-0756 or by visiting our Web site at www.standardlife.ca

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments and the use of an asset allocation service. Please read the simplified prospectus of the mutual funds in which investment may be made under the asset allocation service before investing. The indicated rates of return are the historical annual compounded total returns assuming the investment strategy recommended by the asset allocation service is used and after deduction of the fees and charges in respect of the service. The returns are based on the historical annual compounded total returns of the participating funds including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder in respect of a participating fund that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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