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*The Stevenson Vooys Group*

## Conservative Long Term Growth Sample Portfolio

**December 31, 2012**

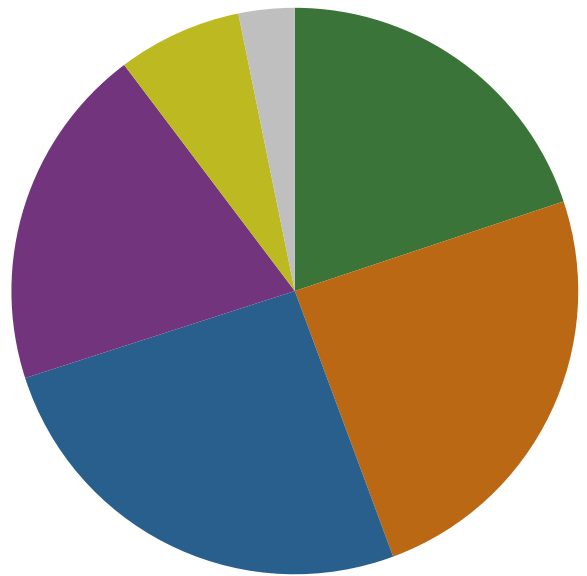
## THE STEVENSON VOOYS GROUP

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The returns and other characteristics in this presentation are based on performance of actual funds in the model portfolio. Model performance shown includes reinvestment of dividends, capital gains distributions, and other earnings but does not reflect the deduction of investment advisory fees or other expenses. To obtain current month end performance information for the Dimensional funds please visit [www.dimensionalfunds.com](http://www.dimensionalfunds.com). Indexes are not available for direct investment, and their performance does not reflect the expenses associated with the management of an actual portfolio. All data is in Canadian dollars and net of fund MERs for Class F units.

# OVERALL ASSET ALLOCATION

DECEMBER 31, 2012



Asset Class	# of Countries	# of Holdings	Allocation
Fixed Income	5	214	19.9%
Canadian Equity	1	561	24.5%
US Equity	1	2466	25.7%
International Equity	22	3213	19.7%
Emerging Market Equity	21	1597	7.1%
Real Estate	17	273	3.2%
<b>TOTAL</b>		<b>8324</b>	<b>100%</b>

Approximate Currency Exposure	
🇨🇦 CAD	65%
🇺🇸 USD	16%
Other	19%

Maximum Expense Ratio (Class F)*
0.65%

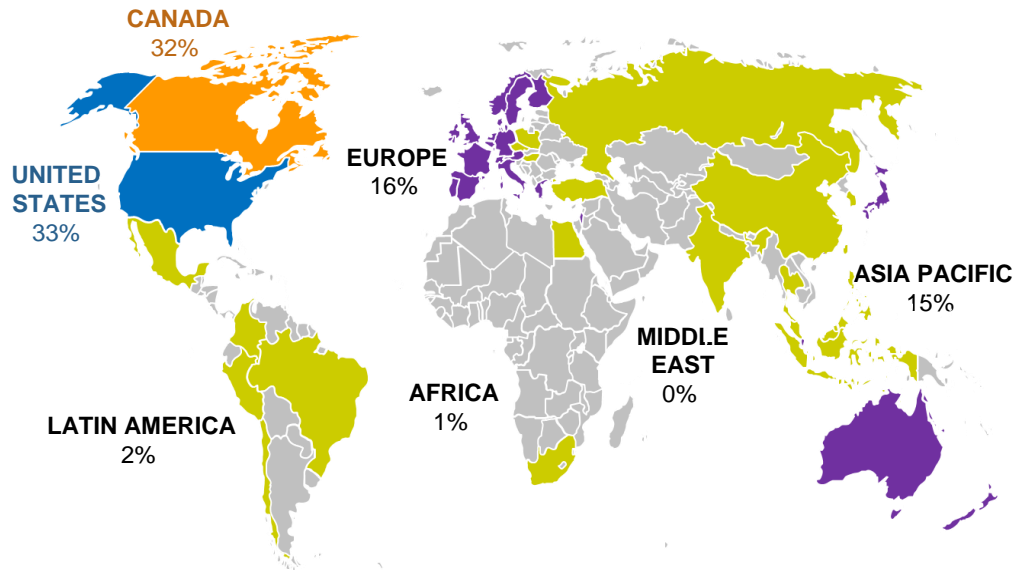
Portfolio Performance	1 mo	3 mos	6 mos	1 yr	2 yr	3 yr	4 yr	5 yr	Since Inception
	2.59%	3.77%	8.35%	12.23%	N/A	N/A	N/A	N/A	3.85%

\*Management Fees and Maximum Annual Fees and Expenses for the Global 80EQ-20FI Portfolio as stated in the prospectus dated June 29, 2012. Currency Exposure as of December 31, 2012. Portfolio Holdings are subject to change. The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20FI Portfolio. Real Estate allocation does not include REITs in the hedged and unhedged classes of the Canadian, US, and International Core Equity funds (see holdings). All data is in Canadian dollars.

# EQUITY ALLOCATION BY COUNTRY

DECEMBER 31, 2012

## Global Diversification



## Country Weights

<b>NORTH AMERICA (%)</b>	<b>65.2</b>	<b>INTERNATIONAL (%)</b>	<b>25.6</b>
United States	33.4	United Kingdom	6.0
Canada	31.8	Japan	5.4
		France	2.3
<b>EMERGING MKTS (%)</b>	<b>9.2</b>	Australia	2.3
China (Local)	1.7	Switzerland	1.8
Brazil	1.2	Germany	1.7
South Korea	1.4	Spain	0.7
South Africa	0.8	Italy	0.6
Russia	0.3	Netherlands	0.7
Mexico	0.5	Sweden	0.8
India	0.7	Hong Kong	0.8
Malaysia	0.3	Singapore	0.7
Chile	0.2	Finland	0.4
Hungary	0.0	Norway	0.3
Indonesia	0.3	Belgium	0.3
Poland	0.2	Denmark	0.3
Turkey	0.2	Greece	0.1
Taiwan	1.0	Ireland	0.1
Thailand	0.3	Austria	0.1
Czech Republic	0.0	Portugal	0.1
Philippines	0.2	New Zealand	0.1
Peru	0.0	Israel	0.1
Colombia	0.1		
Egypt	0.0		
Malta	0.0		

Portfolio Holdings are subject to change.

The characteristics in this presentation are based on the relative weights (page 9) of the portfolio holdings of the underlying funds in the DFA Global 80EQ-20F1 Portfolio. Country weights include securities in the Global Real Estate Securities Fund. All data is in Canadian dollars.

# CANADIAN EQUITY ALLOCATION

DECEMBER 31, 2012

## Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Energy	27.6	25.3		
Financials	25.0	29.7		
Materials	24.0	18.6		
Consumer Disc	7.0	4.6		
Industrials	5.0	6.1		
Consumer Staples	3.5	2.7		
Utilities	2.1	1.9		
Info Technology	2.1	1.3		
REITs	1.4	2.8		
Telecom Services	1.4	5.1		
Health Care	0.9	1.9		

## Size & Style Weights

	Growth	Neutral	Value	Total
<b>Small</b>	3.8 3.1	8.7 3.7	12.5 4.0	24.9 10.9
<b>Mid</b>	6.3 9.2	11.3 11.3	11.9 8.2	29.4 28.6
<b>Large</b>	4.9 15.3	22.6 29.7	18.1 15.4	45.6 60.5
<b>Total</b>	15.0 27.6	42.5 44.7	42.5 27.7	100.0 100.0

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
TORONTO-DOMINION BANK	5.0
SUNCOR ENERGY INC	4.5
BANK OF MONTREAL	3.4
BANK OF NOVA SCOTIA	3.3
BARRICK GOLD CORP	2.9
ROYAL BANK OF CANADA	2.9
GOLDCORP INC	2.7
CANADIAN NATURAL RESOURCES	2.6
MANULIFE FINANCIAL CORP	1.9
TECK RESOURCES LTD-CLS B	1.8
TRANSCANADA CORP	1.6
YAMANA GOLD INC	1.5
MAGNA INTERNATIONAL INC	1.5
SUN LIFE FINANCIAL INC	1.4
NEXEN INC	1.4
KINROSS GOLD CORP	1.3
CAN IMPERIAL BK OF COMMERCE	1.1
TALISMAN ENERGY INC	1.0
NATIONAL BANK OF CANADA	0.9
VITERRA INC	0.9
<b>Top 20 Holdings Total</b>	<b>43.6</b>

Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Canadian Equity component of the Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Canadian equity funds listed on the Portfolio Holdings page and the Canadian securities in the Global Real Estate Securities Fund. Index represents S&P/TSX Capped Index for Canadian equities. S&P/TSX data provided by S&P/TSX. Indexes are not available for direct investment.

# US EQUITY ALLOCATION

DECEMBER 31, 2012

## Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	20.0	13.2		
Industrials	12.0	11.3		
Energy	11.8	9.9		
Consumer Disc	11.7	12.5		
Info Technology	11.3	18.2		
Health Care	9.1	11.8		
REITs	8.5	3.6		
Consumer Staples	6.1	9.3		
Materials	4.6	4.1		
Telecom Services	3.2	2.7		
Utilities	1.7	3.5		

## Size & Style Weights

	Growth	Neutral	Value	Total
<b>Small</b>	1.0 1.3	9.4 3.7	12.6 4.2	23.0 9.2
<b>Mid</b>	1.9 4.4	11.9 9.2	12.3 6.7	26.1 20.3
<b>Large</b>	5.4 17.5	21.7 34.3	23.8 18.7	50.9 70.5
<b>Total</b>	8.4 23.2	42.9 47.2	48.8 29.7	100.0 100.0

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
JPMORGAN CHASE & CO	1.7
GENERAL ELECTRIC CO	1.7
AT&T INC	1.6
CHEVRON CORP	1.6
EXXON MOBIL CORP	1.4
PFIZER INC	1.4
WELLS FARGO & CO	1.2
APPLE INC	1.1
BANK OF AMERICA CORP	1.0
CITIGROUP INC	1.0
COMCAST CORP-Class F	1.0
SIMON PROPERTY GROUP INC	0.9
CONOCOPHILLIPS	0.8
MERCK & CO. INC.	0.8
VERIZON COMMUNICATIONS INC	0.8
PROCTER & GAMBLE CO/THE	0.6
WALT DISNEY CO/THE	0.6
CVS CAREMARK CORP	0.6
TIME WARNER INC	0.5
GOLDMAN SACHS GROUP INC	0.5
<b>Top 20 Holdings Total</b>	<b>20.7</b>

Portfolio Holdings are subject to change.  
 Data is in Canadian dollars. The US Equity component of the Global 80EQ-20F1 Portfolio is a composite of the portfolio holdings of the US equity funds listed on the Portfolio Holdings page and the US securities in the Global Real Estate Securities Fund. US equity index represented by the Russell 3000 Index. Russell data copyright © Russell Investment Group 1995-2012, all rights reserved. Indexes are not available for direct investment.

# INTERNATIONAL EQUITY ALLOCATION

DECEMBER 31, 2012

## Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	27.7	23.1		
Industrials	14.8	12.6		
Consumer Disc	11.5	10.7		
Materials	10.0	9.8		
Energy	7.7	7.7		
REITs	6.6	1.6		
Consumer Staples	6.4	11.6		
Health Care	4.9	9.8		
Info Technology	4.5	4.3		
Telecom Services	3.4	4.9		
Utilities	2.5	3.9		

## Size & Style Weights

	Growth	Neutral	Value	Total
<b>Small</b>	2.6 0.2	9.8 0.5	12.2 1.0	24.6 1.7
<b>Mid</b>	3.6 6.8	13.6 10.8	11.6 7.0	28.8 24.6
<b>Large</b>	2.8 15.8	23.9 40.1	20.0 17.8	46.7 73.8
<b>Total</b>	9.0 22.8	47.3 51.4	43.7 25.8	100.0 100.0

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
ROYAL DUTCH SHELL PLC-ADR	2.2
HSBC HOLDINGS PLC-SPONS ADR	1.7
BP PLC-SPONS ADR	1.4
VODAFONE GROUP PLC-SP ADR	0.8
SANOFI-ADR	0.7
NOVARTIS AG-ADR	0.6
WESTFIELD GROUP	0.6
VODAFONE GROUP PLC	0.6
STANDARD CHARTERED PLC	0.6
BNP PARIBAS	0.6
UNIBAIL-RODAMCO SE	0.6
BANCO SANTANDER SA	0.5
ZURICH INSURANCE GROUP AG	0.5
NATIONAL AUSTRALIA BANK LTD	0.5
TOYOTA MOTOR CORP -SPON ADR	0.5
NESTLE SA-REG	0.5
SUMITOMO MITSUI FINANCIAL GR	0.5
RIO TINTO PLC-SPON ADR	0.4
SWISS RE AG	0.4
UBS AG-REG	0.4
<b>Top 20 Holdings Total</b>	<b>14.6</b>

Portfolio Holdings are subject to change.  
 Data is in Canadian dollars. Index represents MSCI EAFE Index (net div.). The International Equity allocation of the Global 80EQ-20F1 Portfolio is a composite of the portfolio holdings of the International equity funds listed on the Portfolio Holdings page and the International securities in the Global Real Estate Securities Fund. MSCI data copyright MSCI 2012, all rights reserved. Indexes are not available for direct investment.

# EMERGING MARKET EQUITY ALLOCATION

DECEMBER 31, 2012

## Sector Weights

Model	Model Weight	Index Weight	- Index	+ Index
Financials	27.9	26.5		
Materials	14.0	11.8		
Industrials	12.0	6.4		
Energy	10.3	12.5		
Consumer Disc	10.1	7.9		
Info Technology	8.9	13.8		
Consumer Staples	7.4	8.8		
Telecom Services	3.7	7.7		
Utilities	3.3	3.4		
Health Care	2.0	1.3		
REITs	0.4	0.0		

## Size & Style Weights

	Growth	Neutral	Value	Total
<b>Small</b>	2.4 1.0	9.2 2.0	19.1 2.8	30.6 5.7
<b>Mid</b>	6.9 11.2	14.8 14.0	17.2 11.6	38.9 36.7
<b>Large</b>	2.5 12.5	16.5 33.3	11.4 11.7	30.4 57.5
<b>Total</b>	11.8 24.6	40.5 49.2	47.7 26.1	100.0 100.0

■ Model Portfolio  
■ Index

## Top 20 Holdings

Company	Weight
SAMSUNG ELECTRONICS CO LTD	1.4
GAZPROM OAO-SPON ADR	1.3
CHINA CONSTRUCTION BANK-H	1.1
PETROLEO BRASILEIRO-SPON ADR	1.0
CHINA MOBILE LTD-SPON ADR	0.9
BANK OF CHINA LTD-H	0.9
PETROLEO BRASILEIRO S.A.-ADR	0.7
IND & COMM BK OF CHINA-H	0.7
BANCO BRADESCO-ADR	0.6
VALE SA-SP PREF ADR	0.6
ICICI BANK LTD-SPON ADR	0.6
HYUNDAI MOTOR CO	0.5
SASOL LTD-SPONSORED ADR	0.5
POSCO-ADR	0.5
BM&FBOVESPA SA	0.5
FOMENTO ECONOMICO MEX-SP ADR	0.5
CHINA PETROLEUM & CHEM-ADR	0.5
VALE SA-SP ADR	0.5
PETROCHINA CO LTD -ADR	0.4
TATNEFT-SPONSORED ADR	0.4
<b>Top 20 Holdings Total</b>	<b>14.0</b>

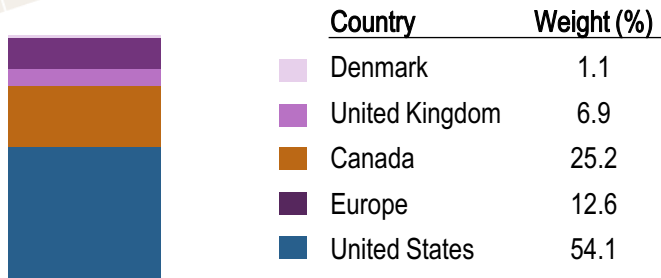
Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Emerging Markets Equity component of the Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Emerging Markets funds listed on the Portfolio Holdings page and the Emerging Markets securities in the Global Real Estate Securities Fund. Emerging market index represented by MSCI Emerging Markets Index (net div.). MSCI data copyright MSCI 2012, all rights reserved. Indexes are not available for direct investment.

# FIXED INCOME ALLOCATION

DECEMBER 31, 2012

## Country Allocation

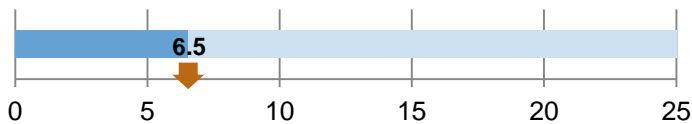


## Characteristics

	Global 80EQ-20FI	Index
Yield to Maturity	2.1	1.3
Duration	5.4	6.7

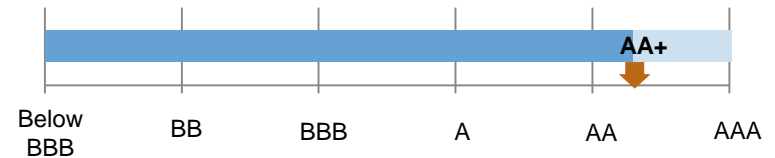
## Term

### Average Maturity

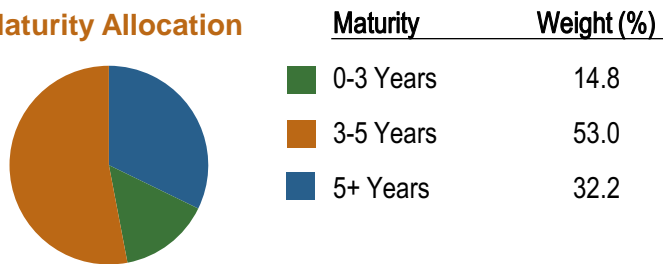


## Quality

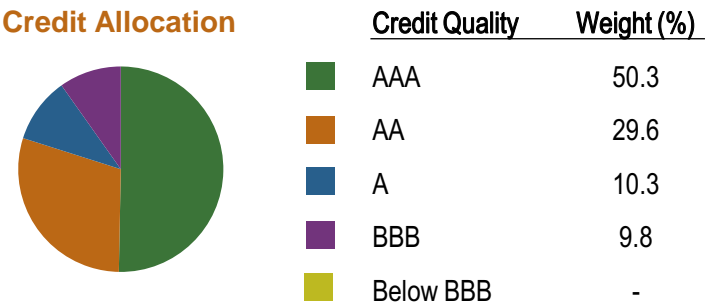
### Average Credit



## Maturity Allocation



## Credit Allocation



Portfolio Holdings are subject to change.

Data is in Canadian dollars. The Fixed Income allocation of the Global 80EQ-20FI Portfolio is a composite of the portfolio holdings of the Fixed Income funds listed on the Portfolio Holdings page. Country Allocation is based upon Yield Curve exposure. Country weights are broken down as a percentage of the Fixed Income Allocation and not of the portfolio as a whole. Fixed income index represented by Citigroup World Government bond Index 1-30 Year Hedged. Indexes are not available for direct investment. Index performance does not reflect the expenses associated with the management of an actual portfolio.



# PORTFOLIO HOLDINGS

DECEMBER 31, 2012

## Historical Returns (Actual)

Fund (Inception Date)	Target Weight	MER	Trading Expense Ratio	Turnover	Historical Returns (Actual)				
					1 yr	3 yr	5 yr	10 yr	Since Inception
DFA 5-Yr Global Fixed Income	9.9%	0.40%	N/A	33.7%	5.47%	5.27%	4.82%	N/A	4.19%
DFA Investment Grade Fixed Income	9.9%	0.43%	N/A	9.6%	5.14%	7.14%	N/A	N/A	6.26%
DFA Canadian Core Equity	17.8%	0.40%	0.02%	4.0%	6.81%	5.11%	1.85%	N/A	7.41%
DFA Canadian Vector Equity	7.6%	0.45%	0.09%	3.8%	5.70%	N/A	N/A	N/A	-4.19%
DFA U.S. Core Equity	8.6%	0.43%	0.01%	2.4%	14.29%	8.73%	1.45%	N/A	0.96%
DFA U.S. Core Equity (Hedged)	8.7%	0.44%	0.01%	2.4%	17.36%	9.89%	N/A	N/A	16.26%
DFA U.S. Vector Equity	5.6%	0.49%	0.02%	3.6%	15.88%	9.45%	0.76%	N/A	2.86%
DFA U.S. Vector Equity (Hedged)	1.8%	0.59%	0.02%	3.6%	18.90%	N/A	N/A	N/A	9.59%
DFA International Core Equity	9.4%	0.62%	0.03%	0.8%	16.73%	1.95%	-2.65%	N/A	1.62%
DFA International Core Equity (Hedged)	9.4%	0.66%	0.03%	0.8%	19.72%	3.39%	N/A	N/A	12.96%
DFA International Vector Equity	6.1%	0.75%	0.03%	0.9%	17.06%	1.82%	-3.83%	N/A	3.66%
DFA International Vector Equity (Hedged)	2.0%	0.80%	0.03%	0.9%	19.98%	N/A	N/A	N/A	4.32%
DFA Global Real Estate Securities	3.2%	0.63%	0.01%	0.2%	19.07%	12.76%	N/A	N/A	3.05%

Allocation as of December 31, 2012. TER and Turnover as of June 30, 2012.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated. International and emerging market investments include additional risks, including political instability and currency fluctuations.

This presentation provides certain selected information regarding the DFA Global 80EQ-20FI Portfolio. To achieve the portfolio's investment objectives, the assets of the portfolio will generally be allocated to other funds managed and advised by DFA Canada and its affiliates that invest in Canadian, U.S. and international equity securities, real estate securities, and fixed income securities. Certain of the information provided in this presentation is based on portfolio holdings of the underlying funds held by the Global 80EQ-20FI Portfolio as of the dates shown. The portfolio's allocations among the underlying funds will be adjusted periodically by the sub-advisor without notice and the holdings of the underlying funds will also change. All data is in Canadian dollars as at the dates indicated.

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