

Socially Responsible Investment Funds in Canada							
Mutual Funds and Retail Venture Funds using social and environmental criteria to select investments.							
Performance information to December 31, 2009							
	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
2010 Target Date Portfolio							
Ethical Select Conservative Portfolio	yes	104.2	1.3	11.9	0.2	NA	NA
2010 TARGET FUND AVERAGE			1.1	11.8	0.5	3.5	NA
GLOBE 2010 TARGET DATE PORTFOLIO PEER INDEX			0.9	11.1	0.5	3.1	NA
	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Cdn Dividend and Income Equity							
Ethical Canadian Dividend	yes	247.2	6.8	20.0	-3.9	5.1	NA
Ethical Canadian Dividend -F	yes	2.3	7.1	21.3	-2.9	NA	NA
CDN DIVIDEND & INCOME EQUITY FUND AVERAGE			3.2	27.0	-2.3	3.7	7.1
S&P/TSX TOTAL RETURN INDEX			3.9	35.1	-0.2	7.7	5.6
Canadian Equity							
Acuity Social Values Canadian Equity	yes	41.6	7.4	47.3	-6.5	2.1	NA
Desjardins Environment	yes	149.6	2.7	38.4	2.5	10.5	6.8
GWL Ethics (G) DSC	yes	11.4	5.4	24.7	-3.8	4.0	NA
GWL Ethics (G) NL	yes	8.9	5.3	24.4	-4.0	3.8	NA
IA Clarington Inhance Cd EqSRI CI-A	yes	4.4	NA	NA	NA	NA	NA
London Life Ethics (GWLIM)	yes	82.4	5.4	24.9	-3.8	3.8	NA
Meritas Jantzi Social Index	yes	76.5	2.4	36.1	-2.8	5.1	NA
PH&N Community Values Cdn Equity	yes	56.9	2.7	35.6	-1.0	6.7	NA
RBC Jantzi Canadian Equity	yes	17.9	4.0	33.6	NA	NA	NA
RBC Jantzi Canadian Equity D	yes	NA	4.3	34.8	NA	NA	NA
CANADIAN EQUITY FUND AVERAGE			3.8	32.1	-2.5	5.4	5.1
S&P/TSX TOTAL RETURN INDEX			3.9	35.1	-0.2	7.7	5.6

Canadian Focused Equity							
Acuity Alpha Social Values Portfolio	yes	14.2	5.2	32.2	NA	NA	NA
Ethical Growth	yes	330.2	2.1	22.4	-4.8	3.6	2.4
Ethical Growth -F	yes	2.0	2.4	23.7	-3.8	NA	NA
Investors Summa SRI ClassTM A	yes	50.3	5.3	55	-5.7	2.1	NA
Investors Summa SRI FundTM A	yes	1235.3	5.4	55.6	-6.3	1.8	NA
CDN FOCUSED EQUITY FUND AVERAGE			3.2	26.0	-4.1	3.7	4.9
S&P/TSX TOTAL RETURN			3.9	35.1	-0.2	7.7	5.6
Canadian Focused Small/Mid Cap Equity							
Acuity Clean Environment Equity	yes	88.3	5.5	30.7	-7.0	0.2	0.5
Mavrix Sierra Equity	yes	NA	4.1	34.2	-17.0	-4.6	-3.9
CDN FOCUSED SMALL/MID CAP EQUITY AVERAGE			7.1	45.9	-5.4	0.0	5.2
S&P/TSX COMPLETION TOTAL RETURN			9.0	47.7	-1.5	5.8	NA
Canadian Money Market							
Meritas Money Market	yes	4.7	0.0	0.1	1.9	2.2	NA
CANADIAN MONEY MARKET FUND AVERAGE			0.0	0.4	2.0	2.1	2.4
91 DAY TREASURY BILL INDEX			0.1	0.5	2.6	2.9	3.3
Canadian Neutral Balanced							
IA Clarington Inhance Bal SRI Pt-T6	yes	0.2	NA	NA	NA	NA	NA
IA Clarington Inhance Con SRI Pt-A	yes	2.5	NA	NA	NA	NA	NA
Meritas Balanced	yes	17.6	0.9	13.0	-2.4	1.6	NA
PH&N Community Values Balanced	yes	14.8	1.2	20.0	-0.3	4.1	NA
SocieTerra Balanced Portfolio	yes	34.6	NA	NA	NA	NA	NA
CDN NEUTRAL BALANCED FUND AVERAGE			2.0	17.0	-0.5	3.7	4.0
GLOBE CDN NEUTRAL BALANCED PEER INDEX			1.9	16.9	-1.2	2.9	3.4
	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Canadian Small or Mid Cap Equity							
Ethical Special Equity	yes	253.7	8.5	29.6	-1.7	5.4	12.9
Ethical Special Equity -F	yes	6.0	8.8	31.0	-0.7	NA	NA
CDN EQUITY SMALL OR MID CAP EQUITY FUND AVERAGE			10.2	51.3	-3.3	4.0	7.2
BMO NESBITT BURNS CDN SMALL CAP INDEX			13.5	75.1	-1.6	5.9	9.1

Global Equity							
	yes	17.5	0.9	9.3	-10.2	-1.7	NA
BMO Sustainable Climate Class	no	4.4	4.7	26.6	NA	NA	NA
BMO Sustainable Opportunities Class	no	2.8	2.1	4.4	NA	NA	NA
Criterion Water Infrastructure -A	no	NA	2.1	9.0	NA	NA	NA
Ethical Global Dividend-A	yes	NA	1.3	12.1	NA	NA	NA
Ethical Global Dividend-F	yes	0.2	1.6	13.3	NA	NA	NA
Ethical Global Equity	yes	NA	2.0	17.4	-7.8	-0.3	NA
Ethical Global Equity -F	yes	1.7	2.3	18.8	-6.8	NA	NA
Ethical Select Global Growth Prt F	yes	NA	NA	NA	NA	NA	NA
HSBC Global Climate Change-A	no	NA	0.1	4.0	NA	NA	NA
HSBC Global Climate Change-I	no	7.7	0.1	4.0	NA	NA	NA
IA Clarington Inh Gl Eq SRI CI-A	yes	7.7	NA	NA	NA	NA	NA
Investors Summa Global SRI-A	yes	10.2	1.8	25.9	NA	NA	NA
Investors Summa Global SRI Class A	yes	5.6	1.7	25.4	NA	NA	NA
Mackenzie Univ Sustainable Opp CI	yes	20.1	2.6	14.6	-9.6	-0.3	NA
Meritas International Equity	yes	27.9	-0.1	10.7	-9.8	-0.6	NA
PH&N Community Values Glb Equ	yes	50.9	1.2	17.8	-8.9	-1.9	NA
RBC Jantzi Global Equity	yes	9.6	2.4	5.6	NA	NA	NA
RBC Jantzi Global Equity D	yes	NA	2.6	6.6	NA	NA	NA
Scotia Global Climate Change	no	8.7	-0.1	8.0	NA	NA	NA
Scotia Global Climate Change -F	no	NA	-0.1	8.0	NA	NA	NA
TD Global Sustainability -I	no	11.1	0.5	10.7	NA	NA	NA
GLOBAL EQUITY FUND AVERAGE			2.9	17.9	-8.3	-0.9	-2.1
MSCI WORLD (\$CDN)			1.7	11.8	-8.4	-0.3	-2.9
Global Small/Mid Cap Equity							
BMO GDN Sustain Climate Cls Ad Sr	no	0.3	4.7	26.6	NA	NA	NA
Investors Summa Glob Environ Leaders Class A	yes	4.4	1.2	29.8	NA	NA	NA
GLOBAL SMALL/MID CAP EQUITY FUND AVERAGE			3.1	34.7	-8.5	0.5	2.9
GLOBE GLOBAL SMALL/MID CAP EQT PEER INDEX			3.1	32.8	-7.2	0.5	1.0
	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Global Equity Balanced							

Retail Venture Capital							
B.E.S.T. Total Return Fund Inc.	yes	8.3	-1.3	-4.1	-1.1	1.3	NA
Fondaction (QC)*	yes	580.7	NA	1.3	NA	NA	NA
GrowthWorks Atlantic VentureBal-443	yes	29.1	0.6	-4.5	NA	NA	NA
GrowthWorks Canadian	yes	111.6	-1.9	-11.9	-6.2	-2.1	-6.3
Solidarity (QC)**	no	6375.0	NA	3.2	NA	NA	NA
Working Opportunity Balanced Ser 1	yes	88.9	-2.0	-4.1	-4.4	-3.6	-3.6
Working Opportunity Balanced Ser 2	yes	63.0	2.9	-5.2	-5.6	-4.5	NA
Working Opportunity Growth Ser 1	yes	44.0	3.0	4.0	-0.9	3.0	NA
Working Opportunity Growth Ser 2	yes	35.0	2.8	-9.5	-4.4	-1.6	NA
RETAIL VENTURE CAPITAL FUND AVERAGE			-0.8	-4.3	-7.4	-4.9	-2.4
BMO NESBITT BURNS CDN SMALL CAP INDEX			13.5	75.1	-1.6	5.9	9.1
U.S. EQUITY							
Ethical American Multi-Strategy	yes	42.8	3.9	17.6	-8.9	-2.9	-9.1
Ethical American Multi-Strategy -F	yes	0.2	4.2	19.0	-7.7	NA	NA
Meritas U.S. Equity	yes	11.7	3.3	7.4	-13.6	-7.0	NA
U.S. EQUITY FUND AVERAGE			3.8	12.5	-10.5	-4.2	-5.0
S&P 500 COMPOSITE TOTAL RETURN IDX (\$CDN)			3.5	8.1	-9.0	-2.4	-4.1
		Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Jantzi Social Index****			2.8	39.8	-1.0	7.2	5.7
S&P Composite Index (Total Return)			3.9	35.1	-0.2	7.7	5.6
S&P/TSX 60 (Total Return)			2.6	31.9	0.3	8.7	5.6
TOTAL Assets		11571.8					
Notes							
Compiled by the Social Investment Organization using information from www.globefund.com, January 2010							
Funds are widely available to the investing public. Pooled funds and funds for accredited investors are excluded.							
*Fondaction assets from Fondaction (www.fondaction.com) effective May 31, 2009.							
Information provided by fund news release dated July 10, 2009.							
**Solidarity assets from Solidarity Fund QFL (www.fondsftq.com), effective May 31, 2009.							
Information provided by fund news release dated July 6, 2009.							
***Jantzi Social Index and benchmark returns provided by Jantzi Research Inc, news release, January 15, 2010							