

	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Canadian Equity Balanced							
Acuity Social Values Balanced	yes	62.9	-7.1	7.6	-5.2	1.9	2.7
Ethical Balanced	yes	345.1	-3.8	4.5	-3.2	1.6	1.7
Ethical Balanced -F	yes	1.9	-3.5	5.6	-2.2	NA	NA
Ethical Select Cdn Growth PT	yes	NA	-4.6	NA	NA	NA	NA
IA Clarington Inhance Growth SRI-A	yes	18.6	-4.7	NA	NA	NA	NA
IA Clarington Inhance Mt Inc SRI -A	yes	27.3	-1.6	NA	NA	NA	NA
SocieTerra Growth Portfolio	yes	71.8	-3.2	5.8	NA	NA	NA
CDN BALANCED EQUITY FUND AVERAGE			-4.8	7.7	-3.1	2.1	3.7
GLOBE CDN EQUITY BALANCED PEER INDEX			-4.8	7.6	-2.9	1.9	3.5
Canadian Fixed Income							
Ethical Select Conservative Portfolio	yes	91.1	-1.1	6.1	0.2	NA	NA
Meritas Canadian Bond	yes	42.4	2.1	5.6	4.8	2.8	NA
NEI Canadian Bond	yes	274.6	2.3	5.6	5.2	3.4	5.0
NEI Canadian Bond -F	yes	88.2	2.4	6.2	5.8	NA	NA
PH&N Community Values Bond	yes	118.6	2.5	7.6	6.6	4.6	NA
CDN BOND FUND AVERAGE			2.3	6.6	5.3	2.8	4.9
GLOBE CDN FIXED INCOME PEER INDEX			2.3	6.6	5.3	3.6	4.9
Canadian Fixed Income Balanced							
IA Clarington Inhance Con SRI Pt-A	yes	4.7	-1.3	NA	NA	NA	NA
SocieTerra Secure Market Portfolio	yes	27.2	-1.0	5.7	NA	NA	NA
CDN FIXED INCOME BALANCED			-0.9	6.1	1.1	2.2	3.4
GLOBE CDN FIXED INCOME BALANCED INDEX			-0.9	5.9	1.1	2.0	3.6
Canadian Focused Equity							
Acuity Alpha Social Values Portfolio	yes	13.7	-9.0	5.7	NA	NA	NA
Acuity Social Values Canadian Equity	yes	37.4	-11.0	7.9	-11.1	-0.2	NA
Ethical Growth	yes	291.3	-8.5	1.9	-8.7	0.9	0.8
Ethical Growth -F	yes	1.6	-8.2	3.0	-7.6	NA	NA
Investors Summa SRI ClassTM A	yes	44.6	-15.7	7.2	-11.4	-0.7	NA
Investors Summa SRI FundTM A	yes	1054.8	-15.9	7.7	-12.0	-1.0	NA
CDN FOCUSED EQUITY FUND AVERAGE			-7.7	6.7	-7.5	1.3	3.2
S&P/TSX TOTAL RETURN			-5.5	12.0	-3.9	5.5	3.3

	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Retail Venture Capital							
B.E.S.T. Total Return Fund Inc.	yes	8.5	1.5	1.4	-1.1	2.9	NA
Fondaction (QC)*	yes	699.4	NA	2.0	NA	NA	NA
GrowthWorks Atlantic VentureBal-443	yes	29.2	-0.8	-2.9	NA	NA	NA
GrowthWorks Canadian	yes	83.1	-2.2	-10.5	-7.9	-3.3	-7.5
Solidarity (QC)**	no	7294	NA	9.5	NA	NA	NA
Working Opportunity Balanced Ser 1	yes	70.3	2.9	2.8	-3.2	-1.9	-4.8
Working Opportunity Balanced Ser 2	yes	67.2	3.0	1.7	-4.5	-2.9	NA
Working Opportunity Growth Ser 1	yes	32.5	2.8	4.5	-4.8	-0.2	-5.0
Working Opportunity Growth Ser 2	yes	38.2	2.8	3.6	-5.5	-0.9	NA
RETAIL VENTURE CAPITAL FUND AVERAGE			-1.1	-3.7	-8.7	-5.4	-3.6
BMO NESBITT BURNS CDN SMALL CAP INDEX			-5.7	39.1	-5.1	5.6	7.5
U.S. EQUITY							
Ethical American Multi-Strategy	yes	37.9	-8.5	2.8	-9.7	-4.0	-10.2
Ethical American Multi-Strategy -F	yes	0.2	-8.3	4.1	-8.5	NA	NA
Meritas U.S. Equity	yes	11.3	-7.6	3.3	-14.1	-8.1	NA
U.S. EQUITY FUND AVERAGE			-9.1	3.9	-12.5	-5.6	-5.9
S&P 500 COMPOSITE TOTAL RETURN IDX (\$CDN)			-7.5	4.4	-9.9	-3.6	-4.8
Jantzi Social Index****			9.4	5.7	5.5	4.7	2.9
S&P Composite Index (Total Return)			5.5	12.0	3.9	5.5	3.3
S&P/TSX 60 (Total Return)			5.7	7.9	3.5	6.1	2.9
TOTAL Assets		12413.2					
Notes							
Compiled by the Social Investment Organization using information from www.globefund.com, July 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, 2010.							
Information provided by fund news release dated July 13, 2010.							
**Solidarity assets from Solidarity Fund QFL (www.fondsftq.com), effective May 31, 2010.							
Information provided by fund news release dated July 5, 2010.							
***Jantzi Social Index and benchmark returns provided by Jantzi Sustainalytics news release, July 16, 2010							