

	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Canadian Focused Small/Mid Cap Equity							
Acuity Clean Environment Equity	yes	100.2	-29.0	-29.1	-1.3	5.7	2.4
Mavrix Sierra Equity	yes	8.7	-36.8	-40.2	-7.6	5.3	NA
CDN FOCUSED SMALL/MID CAP EQUITY AVERAGE			-22.1	-26.1	-4.3	3.8	6.9
S&P/TSX COMPLETION TOTAL RETURN			-20.4	-23.5	-0.5	9.8	NA
Canadian Money Market							
Credential Money Market	yes	82.2	0.5	2.8	2.8	2.1	2.6
Credential Money Market -F	yes	0.0	0.6	3.4	NA	NA	NA
Inhance Money Market -A	yes	0.5	0.6	3.0	NA	NA	NA
Inhance Money Market -F	yes	0.3	0.6	3.3	NA	NA	NA
Meritas Money Market	yes	5.4	0.6	2.5	3.0	2.5	NA
CANADIAN MONEY MARKET FUND AVERAGE			0.4	2.6	2.9	2.4	2.9
91 DAY TREASURY BILL INDEX			0.7	3.5	3.8	3.3	3.8
Canadian Neutral Balanced							
Ethical Monthly Income	yes	51.4	-9.2	-7.0	1.3	NA	NA
Ethical Monthly Income -F	yes	0.3	-8.9	-6.1	NA	NA	NA
Meritas Balanced	yes	14.5	-7.2	-9.9	-0.3	NA	NA
PH&N Community Values Balanced -A	yes	10.8	-7.3	-10.7	0.3	4.4	NA
CDN NEUTRAL BALANCED FUND AVERAGE			-8.3	-9.2	1.0	5.6	5.5
BLEND: 50% S&P/TSX, 50% DEX UNIVERSE			-8.4	-9.4	0.4	4.5	4.5
Canadian Short Term Fixed Income							
Vancity Circadian Short Term Inv	yes	0.4	0.6	3.2	NA	NA	NA
Vancity Circadian Short Term Inv -F	yes	0.0	0.7	3.5	NA	NA	NA
CDN SHORT TERM FIXED INCOME FUND AVERAGE			0.6	3.6	2.5	2.6	3.8
DEX SHORT TERM BOND TOTAL RETURN			0.5	3.5	2.5	2.5	3.3
Canadian Small or Mid Cap Equity							
Ethical Special Equity	yes	246.3	-12.4	-18.7	1.6	11.0	13.3
Ethical Special Equity -F	yes	2.5	-12.2	-17.8	NA	NA	NA
CDN QEUNITY SMALL OR MID CAP EQUITY FUND AVERAGE			-22.4	-25.0	-2.6	6.6	8.8
BMO NESBITT BURNS CDN SMALL CAP INDEX			-24.4	-29.0	-2.7	7.0	9.4

	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
International Equity							
Ethical International Equity	yes	49.0	-22.8	-30.9	-5.4	0.2	NA
Ethical International Equity -F	yes	1.0	-22.5	-30.0	NA	NA	NA
INTNL EQUITY FUND AVERAGE			-16.6	-28.1	-3.5	2.8	1.2
MSCI EAFE (\$CDN)			-17.3	-25.7	-1.5	5.0	1.6
Miscellaneous							
Criterion Global Clean Energy CH-F	no	1.9	-23.7	-25.7	NA	NA	NA
Criterion Global Clean Energy -P	no	0.4	-23.8	-20.2	NA	NA	NA
Scotia Global Climate Change	no	8.6	-18.2	NA	NA	NA	NA
Scotia Global Climate Change -F	no	NA	-18.2	NA	NA	NA	NA
MISCELLANEOUS GROUP AVERAGE			-6.9	-8.1	2.1	7.3	8.9
S&P/TSX TOTAL RETURN			-18.2	-14.4	4.7	12.0	9.7
Retail Venture Capital							
B.E.S.T. Discoveries I	yes	36.8	-20.2	-21.9	5.1	0.6	-0.6
B.E.S.T. Discoveries II	yes	6.9	-19.0	-21.3	5.0	0.8	NA
B.E.S.T. Discoveries III	yes	0.7	-18.1	-21.5	4.6	0.7	NA
B.E.S.T. Total Return Fund Inc.	yes	8.6	0.7	1.5	6.0	NA	NA
Fondaction (QC)*	yes	385.4	NA	-1.6	NA	NA	NA
GrowthWorks Atlantic Commerc 406	yes	1.1	1.1	-2.1	NA	NA	NA
GrowthWorks Canadian	yes	187.8	-2.7	-6.3	-1.4	2.5	-3.5
Solidarity (QC)**	no	7284.9	NA	-1.2	NA	NA	NA
Working Opportunity Balanced Ser 1	yes	127.9	0.4	-2.8	-1.6	-4.0	1.4
Working Opportunity Balanced Ser 2	yes	66.5	0.1	-4.3	-2.6	NA	NA
Working Opportunity Growth Ser 1	yes	69.0	-3.3	-5.7	0.9	-0.2	NA
Working Opportunity Growth Ser 2	yes	37.7	-3.5	-6.6	0.3	NA	NA
RETAIL VENTURE CAPITAL AVERAGE			-5.2	-8.4	-3.3	-2.1	-0.6
BMO NESBITT BURNS CDN SMALL CAP INDEX			-24.4	-29.0	-2.7	7.0	9.4
U.S. EQUITY							
Ethical American Multi-Strategy	yes	46.8	1.4	-16.0	-3.5	-2.3	-5.0
Ethical American Multi-Strategy -F	yes	0.0	2.0	-14.5	NA	NA	NA
Meritas U.S. Equity	yes	10.6	-5.3	-19.7	-7.5	-4.9	NA
U.S. EQUITY FUND AVERAGE			-7.6	-21.3	-5.2	-1.3	-1.1
S&P 500 COMPOSITE TOTAL RETURN IDX (\$CDN)			-4.7	-17.0	-2.8	0.2	-0.6

	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
Ethical Canadian Index***		-17.2	-12.8	5.1	NA	NA
Jantzi Social Index****		-17.8	-16.1	4.7	11.4	NA
S&P Composite Index (Total Return)		-18.2	-14.4	4.7	12.0	NA
S&P/TSX 60 (Total Return)		-17.6	-11.5	6.6	13.4	NA
TOTAL Assets	12786.0					
Notes						
Compiled by the Social Investment Organization using information from www.globefund.com , September 2008						
Funds are widely available to the investing public. Pooled funds and funds for accredited investors are excluded.						
*Fondaction assets and return from Fondaction (www.fondaction.com) effective July, 2008.						
Information provided by fund news release July 11, 2008.						
**Solidarity assets and return from Solidarity Fund (www.fondsftq.com), effective July, 2008.						
Information provided by fund news release July 4, 2008.						
***Ethical Canadian Index returns provided by The Ethical Funds Company.						
****Jantzi Social Index and benchmark returns provided by Jantzi Research Inc. news release October 17, 2008						