

Socially Responsible Investment Funds in Canada							
Mutual Funds and Retail Venture Funds using social and environmental criteria to select investments.							
Performance information to December 30, 2007.							
	SIO Member	Asset \$mil.	3 mo.	1yr.	3yr.	5yr.	10yr.
2010 Target Date Portfolio							
Ethical Advantage 2010	yes	10.6	0.2	0.2	NA	NA	NA
Ethical Advantage 2010 - F	yes	0.1	0.4	1.3	NA	NA	NA
2010 TARGET AVERAGE			0.5	1.4	4.7	NA	NA
20% S&P/TSX, 80% SCOTIA UNIVERSE			2.0	5.0	7.2	8.1	7.1
2015 Target Date Portfolio							
Ethical Advantage 2015	yes	19.8	-0.5	-0.9	NA	NA	NA
Ethical Advantage 2015 -F	yes	0.0	-0.3	-0.1	NA	NA	NA
2015 TARGET DATE PORTFOLIO FUND AVERAGE			-0.2	0.8	6.6	NA	NA
BLEND: 40% S&P/TSX, 60% DEX UNIVERSE			1.2	6.3	9.6	10.7	7.9
2020 Target Date Portfolio							
Ethical Advantage 2020	yes	26.1	-1.5	-2.5	NA	NA	NA
Ethical Advantage 2020 -F	yes	0.0	-1.4	-1.9	NA	NA	NA
2020 TARGET DATE PORTFOLIO FUND AVERAGE			-0.7	0.1	7.2	NA	NA
BLEND: 60% S&P/TSX, 40%			0.4	7.5	12.1	13.2	8.5
2020+ Target Date Portfolio							
Ethical Advantage 2030	yes	16.0	-2.3	-2.8	NA	NA	NA
Ethical Advantage 2030 -F	yes	0.0	-2.1	-2.2	NA	NA	NA
Ethical Advantage 2040	yes	7.1	-2.6	-2.7	NA	NA	NA
Ethical Advantage 2040 -F	yes	0.0	-2.5	-2.1	NA	NA	NA
2020+ TARGET DATE PORTFOLIO FUND AVERAGE			-0.7	1.4	NA	NA	NA
BLEND: 80% S&P/TSX, 20% DEX UNIVERSE			-0.4	8.7	14.5	15.8	9.1

Cdn Dividend and Income Equity							
Ethical Canadian Dividend	yes	282.6	-2.1	1.5	13.6	17.2	NA
Ethical Canadian Dividend -F	yes	0.8	-1.8	2.7	NA	NA	NA
CDN DIVIDEND & INCOME EQUITY FUND AVERAGE			-3.2	2.5	10.9	13.3	8.6
S&P/TSX TOTAL RETURN			-1.3	9.8	16.9	18.3	9.5
Canadian Equity							
Acuity Social Values Canadian Equity	yes	52.6	-2.2	3.5	12.0	17.5	NA
Desjardins Environment	yes	123.9	0.8	15.1	20.7	19.2	8.7
Ethical Canadian Index	yes	19.4	-1.3	9.1	15.4	NA	NA
Ethical Canadian Index -F	yes	0.2	-1.3	9.4	NA	NA	NA
GWL Ethics (G) DSC	yes	12.6	0.1	16.6	16.8	18.0	NA
GWL Ethics (G) NL	yes	8.1	0.0	16.3	16.6	17.7	NA
Inhance Canadian Equity -A	yes	NA	-0.8	9.8	NA	NA	NA
Inhance Canadian Equity -F	yes	NA	-0.5	11.0	NA	NA	NA
London Life Ethics (GWLIM)	yes	70.6	-0.2	15.3	15.9	16.7	NA
Meritas Jantzi Social Index	yes	76.1	-2.9	5.3	13.8	15.9	NA
PH&N Community Values Cdn Equity -A	yes	61.0	-4.0	4.1	13.2	16.0	NA
RBC Jantzi Canadian Equity	yes	5.7	-1.1	NA	NA	NA	NA
Vancity Circadian Canadian Equity	yes	1.3	-0.3	NA	NA	NA	NA
Vancity Circadian Canadian Equity -F	yes	0.1	0.0	NA	NA	NA	NA
CANADIAN EQUITY FUND AVERAGE			-2.0	7.3	14.2	15.6	8.2
S&P/TSX TOTAL RETURN			-1.3	9.8	16.9	18.3	9.5
Canadian Equity Balanced	yes						
Acuity Social Values Balanced	yes	73.7	-1.5	9.1	9.5	13.7	4.6
Desjardins Ethical Canadian Balanced	yes	18.5	-1.5	-2.0	5.3	6.0	NA
Ethical Balanced	yes	373.2	-0.1	2.9	8.0	8.3	3.6
Ethical Balanced -F	yes	0.1	0.2	4.2	NA	NA	NA
Inhance Balanced -A	yes	NA	-0.6	1.5	6.6	NA	NA
Inhance Balanced -F	yes	NA	-0.4	2.6	NA	NA	NA
Inhance Monthly Income -A	yes	NA	-1.4	2.9	NA	NA	NA
Inhance Monthly Income -F	yes	NA	-1.2	3.8	NA	NA	NA
Meritas Monthly Dividend and Income	yes	19.9	-4.0	-1.7	NA	NA	NA
Vancity Circadian Balanced	yes	6.8	-0.5	NA	NA	NA	NA
Vancity Circadian Balanced -F	yes	0.0	-0.3	NA	NA	NA	NA

Canadian Neutral Balanced							
Ethical Monthly Income	yes	50.7	-0.3	3.3	7.7	NA	NA
Ethical Monthly Income -F	yes	0.3	0.0	5.0	NA	NA	NA
Meritas Balanced	yes	15.4	-0.9	-1.4	4.7	NA	NA
PH&N Community Values Balanced -A	yes	10.7	-1.4	-1.5	6.2	7.7	NA
CDN NEUTRAL BALANCED FUND AVERAGE			-1.1	1.0	7.0	8.4	6.0
BLEND: 50% S&P/TSX, 50% DEX UNIVERSE			0.8	6.9	10.9	11.9	8.2
Canadian Short Term Fixed Income							
Vancity Circadian Short Term Inv	yes	0.3	0.9	NA	NA	NA	NA
Vancity Circadian Short Term Inv -F	yes	0.0	1.0	NA	NA	NA	NA
CDN SHORT TERM FIXED INCOME FUND AVERAGE			1.0	2.6	2.2	2.8	4.0
DEX SHORT TERM BOND TOTAL RETURN			1.6	4.1	3.5	4.1	5.3
Canadian Small or Mid Cap Equity							
Ethical Special Equity	yes	304.0	-1.6	8.5	14.2	19.2	13.5
Ethical Special Equity -F	yes	2.7	-1.3	9.7	NA	NA	NA
CDN QEITY SMALL OR MID CAP EQUITY FUND AVERAGE			-1.4	7.0	12.5	17.0	9.8
BMO NESBITT BURNS CDN SMALL CAP INDEX			-4.0	2.0	12.5	18.3	9.7
Global Equity							
Acuity Social Values Global Equity	yes	21.5	-3.3	-5.9	6.1	7.2	NA
Criterion Water Infrastructure -A	no	NA	1.0	NA	NA	NA	NA
Ethical Global Equity	yes	38.9	-3.1	-9.5	4.4	4.2	NA
Ethical Global Equity -F	yes	0.5	-2.8	-8.6	NA	NA	NA
Inhance Global Leaders -A	yes	NA	-2.5	-6.3	2.9	NA	NA
Inhance Global Leaders -F	yes	NA	-2.2	-5.2	NA	NA	NA
Investors Summa Glob Environ Leaders A	yes	4.0	NA	NA	NA	NA	NA
Investors Summa Glob Environ Leaders CI A	yes	3.5	NA	NA	NA	NA	NA
Investors Summa Global SRI A	yes	5.5	NA	NA	NA	NA	NA
Investors Summa Global SRI Class A	yes	5.1	NA	NA	NA	NA	NA
JOV Winslow Global Green Growth	no	NA	NA	NA	NA	NA	NA
Mackenzie Univ Sustainable Opp CI	yes	27.4	-0.2	-6.9	7.5	6.0	NA
Meritas International Equity	yes	28.5	-2.7	-0.8	9.4	7.4	NA
PH&N Community Values Glb Equ. -A	yes	34.5	-4.0	-13.6	0.5	1.3	NA
RBC Jantzi Global Equity	yes	5.8	-1.8	NA	NA	NA	NA

TD Global Sustainability -I	no	8.7	2.0	NA	NA	NA	NA
Vancity Circadian Global Leaders	yes	4.3	-2.5	NA	NA	NA	NA
Vancity Circadian Global Leaders -F	yes	0.1	-2.2	NA	NA	NA	NA
GLOBAL EQUITY FUND AVERAGE			-2.8	-4.3	5.9	7.3	3.9
MSCI WORLD (\$CDN)			-3.1	-7.1	6.1	7.0	3.6
Global Neutral Balanced							
RBC Jantzi Balanced	yes	11.1	0.3	NA	NA	NA	NA
GLOBAL NEUTRAL BALANCED FUND AVERAGE			-1.2	-1.6	4.6	6.2	4.2
BLEND: 60% MSCI WORLD, 40% LEHMAN BROS			1.0	-7.8	2.8	2.2	3.3
International Equity							
Ethical International Equity	yes	65.8	-1.7	-3.0	7.9	8.9	NA
Ethical International Equity -F	yes	0.8	-1.4	-1.9	NA	NA	NA
INTNL EQUITY FUND AVERAGE			-2.8	-5.0	8.1	9.4	4.2
MSCI EAFE (\$CDN)			-2.5	-5.3	9.9	11.2	5.1
Miscellaneous							
Acuity Alpha Social Values Portfolio	yes	8.1	-0.4	NA	NA	NA	NA
Criterion Global Clean Energy CH-F	no	NA	12.5	NA	NA	NA	NA
Criterion Global Clean Energy -P	no	NA	15.1	NA	NA	NA	NA
MISCELLANEOUS GROUP AVERAGE			-0.5	3.1	10.9	15.1	8.8
S&P/TSX TOTAL RETURN			-1.3	9.8	16.9	18.3	9.5
Retail Venture Capital	yes						
B.E.S.T. Discoveries I	yes	56.9	-2.2	20.3	6.6	1.4	1.0
B.E.S.T. Discoveries II	yes	7.9	-1.9	20.1	6.7	1.5	NA
B.E.S.T. Discoveries III	yes	0.4	-1.9	19.3	6.6	1.6	NA
B.E.S.T. Total Return Fund Inc.	yes	8.6	0.0	-1.5	2.8	NA	NA
Fondaction (QC)*	yes	550.0	NA	2.6	-4.4	NA	NA
GrowthWorks Atlantic Balanced	yes	NA	-0.4	-0.6	NA	NA	NA
GrowthWorks Atlantic Commerc 405	yes	NA	-14.9	-20.6	NA	NA	NA
GrowthWorks Atlantic Commerc 406	yes	NA	-2.3	-1.6	NA	NA	NA
GrowthWorks Canadian	yes	227.4	-1.1	-0.2	2.9	3.8	-3.0
Solidarity (QC)**	no	7239	NA	7.1	NA	NA	NA

Working Opportunity Balanced Ser 1	yes	154.9	-0.4	-2.8	-2.5	-1.9	1.6
Working Opportunity Balanced Ser 2	yes	65.8	-0.8	-3.8	-3.2	NA	NA
Working Opportunity Growth Ser 1	yes	85.6	-1.5	-1.3	2.6	3.2	NA
Working Opportunity Growth Ser 2	yes	36.2	-1.7	-1.9	2.0	NA	NA
RETAIL VENTURE CAPITAL AVERAGE			-1.8	-0.5	0.7	1.0	0.8
BMO NESBITT BURNS CDN SMALL CAP INDEX			-4.0	2.0	12.5	18.3	9.7
U.S. EQUITY							
Ethical American Multi-Strategy	yes	57.7	-7.8	-16.5	-1.6	-1.2	-2.2
Ethical American Multi-Strategy -F	yes	0.0	-7.5	-15.7	NA	NA	NA
Meritas U.S. Equity	yes	11.7	-4.6	-16.9	-3.6	-3.2	NA
U.S. EQUITY FUND AVERAGE			-4.1	-7.5	1.1	3.2	1.0
S&P 500 COMPOSITE TOTAL RETURN IDX (\$CDN)			-4.1	-10.6	1.7	2.7	2.1
Ethical Canadian Index***			-1.1	10.1	16.3	NA	NA
Jantzi Social Index****			-2.5	7.4	16.1	18.3	NA
S&P Composite Index (Total Return)			-1.2	9.8	16.9	NA	NA
TSX 60 (Total Return)			-0.5	11.1	18.7	19	NA
TOTAL Assets		13279.8					
Notes							
Compiled by the Social Investment Organization using information from www.globefund.com, Jan. 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 May 31, 2007.							
Information provided by fund news release July 13, 2007.							
**Solidarity assets and return from Solidarity Fund (www.fondsftq.com), effective May 31, 2007.							
Information provided by fund news release July 5, 2007.							
***Ethical Canadian Index returns provided by The Ethical Funds Company.							
****Jantzi Social Index and benchmark returns provided by Jantzi Research Inc. news release Feb 1, 2008.							