

# BF&M Golden Accumulator Pension Plan



Summary Performance - Sep 2007

## SEG PLAN

<u>PERFORMANCE BY PROFILE</u>		For the Period of			
		<u>5 Yrs</u>	<u>3 Yrs</u>	<u>1 Yrs</u>	<u>3 Mos</u>
<u>Guaranteed Interest</u>	<b>Annualized</b>	<b>2.88%</b>	<b>3.25%</b>	<b>4.31%</b>	<b>1.09%</b>
	<i>Benchmark</i>	<i>2.93%</i>	<i>4.16%</i>	<i>5.39%</i>	<i>1.34%</i>
<u>Conservative Risk</u>	<b>Annualized</b>	<b>7.15%</b>	<b>6.58%</b>	<b>8.01%</b>	<b>1.78%</b>
	<i>Benchmark</i>	<i>7.44%</i>	<i>6.62%</i>	<i>8.06%</i>	<i>1.67%</i>
<u>Moderate Risk</u>	<b>Annualized</b>	<b>8.46%</b>	<b>7.84%</b>	<b>9.40%</b>	<b>1.75%</b>
	<i>Benchmark</i>	<i>8.90%</i>	<i>7.70%</i>	<i>9.27%</i>	<i>1.60%</i>
<u>Accumulator</u>	<b>Annualized</b>	<b>12.00%</b>	<b>10.92%</b>	<b>13.13%</b>	<b>2.45%</b>
	<i>Benchmark</i>	<i>12.58%</i>	<i>10.02%</i>	<i>11.96%</i>	<i>1.94%</i>
<u>Stable Growth</u>	<b>Annualized</b>	<b>13.86%</b>	<b>13.20%</b>	<b>16.78%</b>	<b>3.82%</b>
	<i>Benchmark</i>	<i>14.13%</i>	<i>11.47%</i>	<i>14.05%</i>	<i>2.12%</i>
<u>Growth Risk</u>	<b>Annualized</b>	<b>13.69%</b>	<b>13.56%</b>	<b>16.80%</b>	<b>3.66%</b>
	<i>Benchmark</i>	<i>13.90%</i>	<i>11.72%</i>	<i>14.15%</i>	<i>1.93%</i>
<u>Aggressive Risk</u>	<b>Annualized</b>	<b>18.14%</b>	<b>18.58%</b>	<b>24.82%</b>	<b>6.03%</b>
	<i>Benchmark</i>	<i>18.09%</i>	<i>15.17%</i>	<i>19.03%</i>	<i>2.34%</i>

<u>PERFORMANCE BY FUND</u>		For the Period of			
		<u>5 Yrs</u>	<u>3 Yrs</u>	<u>1 Yrs</u>	<u>3 Mos</u>
<u>Guaranteed Interest</u>	<b>Account</b>	<b>2.88%</b>	<b>3.25%</b>	<b>4.31%</b>	<b>1.09%</b>
	<i>RT Cash Index</i>	<i>2.93%</i>	<i>4.16%</i>	<i>5.39%</i>	<i>1.34%</i>
<u>MFS Strategic Inc/MS Global Bond</u>	<b>Fund</b>	<b>5.77%</b>	<b>2.57%</b>	<b>3.42%</b>	<b>1.44%</b>
	<i>JPM Glb Loc/ JPM Glb Brd Index</i>	<i>6.43%</i>	<i>3.52%</i>	<i>4.50%</i>	<i>2.64%</i>
<u>FT Mutual Beacon</u>	<b>Fund</b>	<b>13.27%</b>	<b>12.80%</b>	<b>12.51%</b>	<b>-3.15%</b>
	<i>S&amp;P Value Index</i>	<i>15.62%</i>	<i>12.26%</i>	<i>13.41%</i>	<i>-0.21%</i>
<u>Vontobel Glb/ MS Glb Eq</u>	<b>Fund</b>	<b>17.47%</b>	<b>18.20%</b>	<b>24.54%</b>	<b>4.93%</b>
	<i>EAFE/ MS World Indexes</i>	<i>17.88%</i>	<i>17.05%</i>	<i>22.02%</i>	<i>1.69%</i>
<u>MFS Res Int'l/Putnam Intl</u>	<b>Fund</b>	<b>20.25%</b>	<b>23.61%</b>	<b>23.05%</b>	<b>2.73%</b>
	<i>EAFE Index</i>	<i>20.72%</i>	<i>20.40%</i>	<i>22.02%</i>	<i>1.69%</i>
<u>TFM US Aggr/MS US Sml Cap</u>	<b>Fund</b>	<b>20.21%</b>	<b>19.60%</b>	<b>34.65%</b>	<b>12.22%</b>
	<i>Russell 3000/ 2000 Grwth Index</i>	<i>19.06%</i>	<i>13.91%</i>	<i>21.08%</i>	<i>3.57%</i>

Past performance is no guarantee of future returns. The value of the shares of the mutual funds held within each portfolio may go up as well as down and any income received may vary. Investments involves risk, disclosed in the fund prospectus, available upon request. Currency fluctuations based on the stocks and bonds owned within a fund also affects returns. Individual performance may vary based on the actual amount and timing of contributions. North Atlantic is licensed to conduct investment business by the BMA under the Investment Business Act of 2003.