

PROFILE STATISTICS AT A GLANCE

Assets in U.S. millions.

Managers profiled*: 762 Canadian managers*: 9 Minority- & women-owned firms: 75 Portfolio managers: 11,625 Research staff: 8,394	<table border="0"> <tr> <td>Institutional tax-exempt assets internally managed by Canadian firms*</td> <td style="text-align: right;">\$71,981</td> </tr> <tr> <td>Total worldwide assets</td> <td style="text-align: right;">\$20,896,204</td> </tr> <tr> <td> Top 500</td> <td style="text-align: right;">\$20,764,359</td> </tr> <tr> <td> Top 100</td> <td style="text-align: right;">\$17,885,046</td> </tr> <tr> <td>Worldwide institutional assets</td> <td style="text-align: right;">\$13,481,975</td> </tr> <tr> <td> Top 500</td> <td style="text-align: right;">\$13,395,854</td> </tr> <tr> <td> Top 100</td> <td style="text-align: right;">\$11,339,583</td> </tr> <tr> <td>U.S. tax-exempt assets</td> <td style="text-align: right;">\$8,700,713</td> </tr> <tr> <td> Top 500</td> <td style="text-align: right;">\$8,631,338</td> </tr> <tr> <td> Top 100</td> <td style="text-align: right;">\$7,264,297</td> </tr> <tr> <td>U.S. institutional tax-exempt assets</td> <td style="text-align: right;">\$7,661,081</td> </tr> <tr> <td> Top 500</td> <td style="text-align: right;">\$7,601,680</td> </tr> <tr> <td> Top 100</td> <td style="text-align: right;">\$6,331,521</td> </tr> <tr> <td>U.S. institutional tax-exempt assets managed internally</td> <td style="text-align: right;">\$7,134,678</td> </tr> <tr> <td> Top 500</td> <td style="text-align: right;">\$7,083,654</td> </tr> <tr> <td> Top 100</td> <td style="text-align: right;">\$5,915,748</td> </tr> <tr> <td>Active domestic equity</td> <td style="text-align: right;">\$1,714,807</td> </tr> </table>	Institutional tax-exempt assets internally managed by Canadian firms*	\$71,981	Total worldwide assets	\$20,896,204	Top 500	\$20,764,359	Top 100	\$17,885,046	Worldwide institutional assets	\$13,481,975	Top 500	\$13,395,854	Top 100	\$11,339,583	U.S. tax-exempt assets	\$8,700,713	Top 500	\$8,631,338	Top 100	\$7,264,297	U.S. institutional tax-exempt assets	\$7,661,081	Top 500	\$7,601,680	Top 100	\$6,331,521	U.S. institutional tax-exempt assets managed internally	\$7,134,678	Top 500	\$7,083,654	Top 100	\$5,915,748	Active domestic equity	\$1,714,807	<table border="0"> <tr> <td>Active domestic bonds</td> <td style="text-align: right;">\$1,482,901</td> </tr> <tr> <td>Indexed assets</td> <td style="text-align: right;">\$1,559,032</td> </tr> <tr> <td> Domestic equity</td> <td style="text-align: right;">\$867,206</td> </tr> <tr> <td> Domestic bonds</td> <td style="text-align: right;">\$159,451</td> </tr> <tr> <td> Enhanced domestic equity</td> <td style="text-align: right;">\$272,861</td> </tr> <tr> <td> Enhanced domestic bonds</td> <td style="text-align: right;">\$73,802</td> </tr> <tr> <td> International equity</td> <td style="text-align: right;">\$149,362</td> </tr> <tr> <td> Enhanced international equity</td> <td style="text-align: right;">\$24,739</td> </tr> <tr> <td> International bonds</td> <td style="text-align: right;">\$11,611</td> </tr> <tr> <td>International assets**</td> <td style="text-align: right;">\$828,773</td> </tr> <tr> <td> Equity</td> <td style="text-align: right;">\$721,279</td> </tr> <tr> <td> Bonds</td> <td style="text-align: right;">\$107,494</td> </tr> <tr> <td>REITs</td> <td style="text-align: right;">\$33,958</td> </tr> <tr> <td>High-yield bonds</td> <td style="text-align: right;">\$75,753</td> </tr> <tr> <td>Mortgages</td> <td style="text-align: right;">\$60,512</td> </tr> <tr> <td>Mortgage-backed securities</td> <td style="text-align: right;">\$157,415</td> </tr> <tr> <td>Other asset-backed securities</td> <td style="text-align: right;">\$35,539</td> </tr> <tr> <td>Convertibles</td> <td style="text-align: right;">\$18,795</td> </tr> </table>	Active domestic bonds	\$1,482,901	Indexed assets	\$1,559,032	Domestic equity	\$867,206	Domestic bonds	\$159,451	Enhanced domestic equity	\$272,861	Enhanced domestic bonds	\$73,802	International equity	\$149,362	Enhanced international equity	\$24,739	International bonds	\$11,611	International assets**	\$828,773	Equity	\$721,279	Bonds	\$107,494	REITs	\$33,958	High-yield bonds	\$75,753	Mortgages	\$60,512	Mortgage-backed securities	\$157,415	Other asset-backed securities	\$35,539	Convertibles	\$18,795	<table border="0"> <tr> <td>Real estate equity</td> <td style="text-align: right;">\$160,132</td> </tr> <tr> <td>Alternative investments:</td> <td></td> </tr> <tr> <td> Venture capital</td> <td style="text-align: right;">\$17,106</td> </tr> <tr> <td> Buyout funds</td> <td style="text-align: right;">\$22,826</td> </tr> <tr> <td> Private securities</td> <td style="text-align: right;">\$63,369</td> </tr> <tr> <td> Private equity</td> <td style="text-align: right;">\$28,784</td> </tr> <tr> <td> Privately placed bonds</td> <td style="text-align: right;">\$34,585</td> </tr> <tr> <td> Timber</td> <td style="text-align: right;">\$5,689</td> </tr> <tr> <td> Oil & gas</td> <td style="text-align: right;">\$1,037</td> </tr> <tr> <td> Distressed debt</td> <td style="text-align: right;">\$5,455</td> </tr> <tr> <td>Strategies:</td> <td></td> </tr> <tr> <td> Hedge funds (gross assets)</td> <td style="text-align: right;">\$16,351</td> </tr> <tr> <td> Long-short</td> <td style="text-align: right;">\$21,955</td> </tr> <tr> <td> Market neutral (equity)</td> <td style="text-align: right;">\$46,602</td> </tr> <tr> <td> Balanced/asset allocation</td> <td style="text-align: right;">\$321,256</td> </tr> <tr> <td>Assets invested for:</td> <td></td> </tr> <tr> <td> Defined benefit plans</td> <td style="text-align: right;">\$2,782,177</td> </tr> <tr> <td> Defined contribution plans</td> <td style="text-align: right;">\$2,245,227</td> </tr> <tr> <td> Defined contribution plan assets managed internally</td> <td style="text-align: right;">\$1,988,080</td> </tr> <tr> <td> Endowments/foundations</td> <td style="text-align: right;">\$577,802</td> </tr> </table>	Real estate equity	\$160,132	Alternative investments:		Venture capital	\$17,106	Buyout funds	\$22,826	Private securities	\$63,369	Private equity	\$28,784	Privately placed bonds	\$34,585	Timber	\$5,689	Oil & gas	\$1,037	Distressed debt	\$5,455	Strategies:		Hedge funds (gross assets)	\$16,351	Long-short	\$21,955	Market neutral (equity)	\$46,602	Balanced/asset allocation	\$321,256	Assets invested for:		Defined benefit plans	\$2,782,177	Defined contribution plans	\$2,245,227	Defined contribution plan assets managed internally	\$1,988,080	Endowments/foundations	\$577,802
Institutional tax-exempt assets internally managed by Canadian firms*	\$71,981																																																																																																																
Total worldwide assets	\$20,896,204																																																																																																																
Top 500	\$20,764,359																																																																																																																
Top 100	\$17,885,046																																																																																																																
Worldwide institutional assets	\$13,481,975																																																																																																																
Top 500	\$13,395,854																																																																																																																
Top 100	\$11,339,583																																																																																																																
U.S. tax-exempt assets	\$8,700,713																																																																																																																
Top 500	\$8,631,338																																																																																																																
Top 100	\$7,264,297																																																																																																																
U.S. institutional tax-exempt assets	\$7,661,081																																																																																																																
Top 500	\$7,601,680																																																																																																																
Top 100	\$6,331,521																																																																																																																
U.S. institutional tax-exempt assets managed internally	\$7,134,678																																																																																																																
Top 500	\$7,083,654																																																																																																																
Top 100	\$5,915,748																																																																																																																
Active domestic equity	\$1,714,807																																																																																																																
Active domestic bonds	\$1,482,901																																																																																																																
Indexed assets	\$1,559,032																																																																																																																
Domestic equity	\$867,206																																																																																																																
Domestic bonds	\$159,451																																																																																																																
Enhanced domestic equity	\$272,861																																																																																																																
Enhanced domestic bonds	\$73,802																																																																																																																
International equity	\$149,362																																																																																																																
Enhanced international equity	\$24,739																																																																																																																
International bonds	\$11,611																																																																																																																
International assets**	\$828,773																																																																																																																
Equity	\$721,279																																																																																																																
Bonds	\$107,494																																																																																																																
REITs	\$33,958																																																																																																																
High-yield bonds	\$75,753																																																																																																																
Mortgages	\$60,512																																																																																																																
Mortgage-backed securities	\$157,415																																																																																																																
Other asset-backed securities	\$35,539																																																																																																																
Convertibles	\$18,795																																																																																																																
Real estate equity	\$160,132																																																																																																																
Alternative investments:																																																																																																																	
Venture capital	\$17,106																																																																																																																
Buyout funds	\$22,826																																																																																																																
Private securities	\$63,369																																																																																																																
Private equity	\$28,784																																																																																																																
Privately placed bonds	\$34,585																																																																																																																
Timber	\$5,689																																																																																																																
Oil & gas	\$1,037																																																																																																																
Distressed debt	\$5,455																																																																																																																
Strategies:																																																																																																																	
Hedge funds (gross assets)	\$16,351																																																																																																																
Long-short	\$21,955																																																																																																																
Market neutral (equity)	\$46,602																																																																																																																
Balanced/asset allocation	\$321,256																																																																																																																
Assets invested for:																																																																																																																	
Defined benefit plans	\$2,782,177																																																																																																																
Defined contribution plans	\$2,245,227																																																																																																																
Defined contribution plan assets managed internally	\$1,988,080																																																																																																																
Endowments/foundations	\$577,802																																																																																																																

*ALL OTHER DATA EXCLUDES CANADIAN MANAGERS
 **INCLUDES INTERNATIONAL INDEXED ASSETS

Data as of 12/31/01