

ANNUAL MANAGEMENT REPORT OF FUND PERFORMANCE
FOR THE PERIOD ENDED DECEMBER 31, 2009
(the “Period”)

ACUITY DIVIDEND FUND

(the “Fund”)

This annual management report of fund performance contains financial highlights, but does not contain the complete annual financial statements of the investment fund. You can get a copy of the annual financial statements at your request, and at no cost, by calling 1.800.461.4570, by writing to us at 40 King Street West, Scotia Plaza, 55th Floor, Toronto, Ontario, M5H 3Y2 or by visiting our website at www.acuityfunds.com or SEDAR at www.sedar.com.

Unitholders may also contact us using one of these methods to request a copy of the investment fund’s proxy voting policies and procedures, proxy voting disclosure record, or quarterly portfolio disclosure.

A NOTE ON FORWARD-LOOKING STATEMENTS

This report may contain forward-looking statements about the Fund, including its strategy, expected performance and condition. Forward-looking statements include statements that are predictive in nature, that depend upon or refer to future events or conditions, or that include words such as “expects,” “anticipates,” “plans,” “believes,” “estimates” or negative versions thereof and similar expressions. In addition, any statement that may be made concerning future performance, strategies or prospects, and possible future Fund action, is also a forward-looking statement. Forward-looking statements are based on current expectations and projections about future events and are inherently subject to, among other things, risks, uncertainties and assumptions about the Fund and economic factors.

Forward-looking statements are not guarantees of future performance, and actual events and results could differ materially from those expressed or implied in any forward-looking statements made about the Fund. Any number of important factors could contribute to these digressions, including, but not limited to, general economic, political and market factors in North America and internationally, interest and foreign exchange rates, global equity and capital markets, business competition, technological change, changes in government regulations, unexpected judicial or regulatory proceedings, and catastrophic events.

We stress that the above-mentioned list of important factors is not exhaustive. We encourage you to consider these and other factors carefully before making any investment decisions and we urge you to avoid placing undue reliance on forward-looking statements. Further, you should be aware that the Fund has no specific intention of updating any forward-looking statements whether as a result of new information, future events or otherwise, prior to the release of the next Management Report of Fund Performance.

Management Discussion of Fund Performance

(March 2, 2010)

INVESTMENT OBJECTIVE & STRATEGIES

The Acuity Dividend Fund (the "Fund") invests primarily in high-quality Canadian and foreign dividend-paying common and preferred shares. The Fund may also use derivatives for hedging and non-hedging purposes as permitted by National Instrument 81-102. This Fund is designed for investors who seek current income and capital appreciation and who have longer investment time horizons and moderate tolerance for risk.

Acuity Investment Management Inc. (the "Portfolio Adviser"), seeks dividend-paying companies with financial strength, proven management, proprietary/strategic advantages, and favourable valuation levels in relation to their growth potential.

The Fund's objectives and strategies are further described in the Fund's simplified prospectus.

RISK

There were no material changes to the Fund over the financial year that affected the overall level of risk associated with an investment in the Fund. The suitability and investor risk tolerance of the Fund remain as disclosed in the simplified prospectus.

RESULTS OF OPERATIONS

The Fund's net assets increased by 6.1% to \$80.2 million from \$75.6 million at the end of the previous year. The increase in net assets was attributable to \$16.4 million growth in the portfolio due to investment performance offset by net redemptions of \$10.6 million. Cash distributions of \$1.2 million also contributed to the change in net assets.

INVESTMENT PERFORMANCE

Over the Period, the Fund's Class A, Class F and Class I units gained 22.3%, 23.5% and 25.7% respectively, compared to 35.1% for the benchmark S&P/TSX Composite Index. The Fund's return is after the deduction of fees and expenses paid by the Fund. The difference in performance between the classes is primarily due to varying levels of expenses charged to each class.

The Fund's weighting in cash and cash equivalents decreased from 7.5% to 1.0% over the Period. The most significant changes

to equity allocations over this period were: an increase in the financials sector from 16.9% to 28.4% and a decrease in the energy sector from 31.1% to 23.6%.

Over the past three quarters, economic activity improved meaningfully across virtually all sectors and within nearly all countries. The manufacturing sector rebounded into positive territory in most jurisdictions in the second half of the year, foretelling a substantial boost in inventory restocking. Perhaps the most significant indicator was the dramatic improvement in employment figures over the past few months, particularly in Canada and Australia. Anticipating a stronger economic environment, global stock markets posted three straight quarters of gains in 2009, with Canadian equities among the best performing markets in the Organisation for Economic Co-operation and Development ("OECD"). Information technology and financials were the strongest performing sectors during the year, while the more defensive consumer staples and telecom sectors lagged. Although the Fund benefited from an underweight allocation to telecom services, it underperformed its benchmark during the period. The underperformance was partially due to an underweight allocation to financials, and to relatively weak performance from the Fund's materials holdings. In addition, the Fund is constrained to hold only dividend-paying equities, which significantly lagged the non-dividend paying smaller cap portion of the S&P/TSX Composite Index.

Beginning in the fourth quarter, the Fund used forward contracts to reduce its exposure to currency fluctuations between the American and Canadian dollar.

OPERATIONS

Fees and Expenses

Over the Period, the Fund paid management fees and operating expenses of \$1.6 million. The management expense ratio ("MER") for Class A unitholders was 2.75%, compared with 2.78% in 2008. The MER for Class F unitholders was 1.71%, compared with 1.73% in 2008. The MER for Class I unitholders was 0.02%, consistent with 0.02% in 2008.

Unitholder Activity

Over the Period, \$10.6 million flowed out of the Fund as a result of net redemptions.

RECENT DEVELOPMENTS

In our view, the current economic recovery has the potential to be sustained for the next several quarters. Just as downward economic momentum in 2008 was hard to reverse, we believe this rebound is unlikely to be derailed in the near term. The

economy appears to be in the early stages of a classic inventory-led resurgence, and improving employment trends seem likely to support follow-on consumption increases. These factors appear strong enough to drive ongoing gains in corporate earnings, as demonstrated by recent upward revisions to earnings estimates. Nevertheless, progress is likely to be more challenging this year than last, as capital gains may not be as robust. Such a scenario should place a premium on security selection. We maintain a favourable outlook on sectors with greater exposure to the relatively stronger emerging market recovery, including commodities and industrials.

ADOPTION OF NEW ACCOUNTING POLICIES

Effective January 1, 2009 the Fund adopted the amendments to the Canadian Institute of Chartered Accountants ("CICA") issued Section 3862: Financial Instruments – Disclosures. These amendments require entities to establish a three tier hierarchy to classify and disclose fair value, based on inputs used to value the Fund's investments. Level 1 values are based on quoted prices in active markets for identical investments. Level 2 values are based on significant observable market inputs such as quoted prices for similar investments and quoted prices in inactive markets. Level 3 values are based on significant unobservable inputs that reflect assumptions that might be reasonably used in valuing investments.

On January 20, 2009, the CICA Emerging Issues Committee issued EIC 173 - Credit Risk and the Fair Value of Financial Assets and Financial Liabilities which clarifies that credit risk and counterparty risk should be considered in determining the fair value of financial instruments. The adoption of this new standard did not have an impact on the Fund's financial statements.

FUTURE ACCOUNTING CHANGES

The Canadian Accounting Standards Board has confirmed that effective January 1, 2011, International Financial Reporting Standards ("IFRS") will replace Canadian generally accepted accounting principles ("GAAP") for publicly accountable enterprises, which includes investment funds. IFRS will apply to fiscal years beginning on or after January 1, 2011.

Acuity Funds Ltd. ("Acuity") has developed a changeover plan to meet the timetable published by the CICA for changeover to IFRS. The key elements of the plan include identifying key differences between Canadian GAAP and IFRS and evaluating the likely impacts on business activities.

Based on Acuity's current evaluation of the differences between Canadian GAAP and IFRS, Acuity does not expect that net

assets attributable to securityholders or net asset value per security will be impacted by the changeover to IFRS. Currently, Acuity expects that the impact of IFRS on the Fund's financial statements will result in additional disclosures and potentially different presentation of securityholder interests and other items.

Provincial Sales Tax Harmonization

On July 1, 2010 the Ontario and British Columbia sales taxes will be harmonized with the federal goods and services tax ("GST"), resulting in federally administered taxes of 13% and 12%, respectively. Under the proposed harmonization, management and other fees charged to the Fund which are currently not subject to provincial sales tax will be subject to an additional tax of 8% or 7%.

RELATED PARTY TRANSACTIONS

MANAGER

The Fund is managed by Acuity. Acuity manages the overall business of the Fund, including providing fund accounting and administration services and promoting sales of the Fund's units. For its services to the Fund, Acuity receives a monthly management fee, based on the average daily net assets of each class of the Fund.

PORTFOLIO ADVISER

The Portfolio Adviser, an affiliate of Acuity, provides investment management services for the Fund. The Portfolio Adviser receives a monthly investment management fee from Acuity for managing the portfolio of assets for the Fund.

TRANSFER AGENT AND REGISTRAR

Acuity Investor Services Inc. ("Investor Services"), an affiliate of Acuity, is the transfer agent and registrar for the units of the Fund. Investor Services provides certain administrative services as required by the Fund including bookkeeping, accounting, valuations, registrar and transfer agency services, provision of office space and facilities and all services required in connection with the provision of information to investors. Investor Services receives reimbursement of its costs in respect of all such services plus a fee equal to 10% of such amount for providing such services to the Fund.

Financial Highlights

The following tables show selected key financial information about the Fund and are intended to help you understand the Fund's financial performance for the fiscal periods indicated.

THE FUND'S NET ASSETS PER UNIT¹

Class A (Commencement of operations November 1, 2005)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007	Dec. 31, 2006	Dec. 31, 2005
Net Assets, beginning of period¹	\$7.27	\$11.13	\$11.83	\$10.45	\$10.00
Increase (decrease) from operations:					
Total revenue	0.19	0.21	0.21	0.21	0.04
Total expenses	(0.26)	(0.33)	(0.37)	(0.30)	(0.05)
Realized gains (losses) for the period	(0.44)	(1.72)	(0.19)	0.34	0.01
Unrealized gains (losses) for the period	2.08	(1.61)	(0.27)	1.38	0.43
Total increase (decrease) from operations²	1.57	(3.45)	(0.62)	1.63	0.43
Distributions:					
From income (excluding dividends)	-	-	-	-	-
From dividends	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.24)	(0.24)	(0.24)	(0.24)	(0.06)
Total Annual Distributions³	(0.24)	(0.24)	(0.24)	(0.24)	(0.06)
Net Assets, end of period	\$8.63	\$7.27	\$11.13	\$11.84	\$10.45

Class F (Commencement of operations November 1, 2005)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007	Dec. 31, 2006	Dec. 31, 2005
Net Assets, beginning of period¹	\$7.27	\$11.13	\$11.83	\$10.45	\$10.00
Increase (decrease) from operations:					
Total revenue	0.19	0.21	0.21	0.21	0.04
Total expenses	(0.17)	(0.22)	(0.25)	(0.18)	(0.03)
Realized gains (losses) for the period	(0.44)	(1.72)	(0.19)	0.34	0.01
Unrealized gains (losses) for the period	2.02	(1.84)	(0.12)	1.03	0.43
Total increase (decrease) from operations²	1.60	(3.57)	(0.35)	1.40	0.45
Distributions:					
From income (excluding dividends)	-	-	-	-	-
From dividends	-	-	-	-	-
From capital gains	-	-	-	-	-
Return of capital	(0.32)	(0.34)	(0.37)	(0.36)	(0.08)
Total Annual Distributions³	(0.32)	(0.34)	(0.37)	(0.36)	(0.08)
Net Assets, end of period	\$8.63	\$7.27	\$11.13	\$11.84	\$10.45

Class I (Commencement of operations August 27, 2007)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007
Net Assets, beginning of period¹	\$7.27	\$11.13	\$11.61
Increase (decrease) from operations:			
Total revenue	0.19	0.21	0.07
Total expenses	(0.04)	(0.05)	(0.02)
Realized gains (losses) for the period	(0.44)	(1.72)	(0.06)
Unrealized gains (losses) for the period	2.15	(2.33)	(0.54)
Total increase (decrease) from operations²	1.86	(3.89)	(0.55)
Distributions:			
From income (excluding dividends)	-	-	-
From dividends	(0.37)	-	-
From capital gains	-	-	-
Return of capital	(0.09)	(0.51)	(0.22)
Total Annual Distributions³	(0.46)	(0.51)	(0.22)
Net Assets, end of period	\$8.63	\$7.27	\$11.13

1 This information is derived from the Fund's audited annual financial statements. The net assets per unit presented in the financial statements may differ from the net asset value per unit calculated for Fund pricing purposes. This difference is due to the requirements of CICA Handbook Section 3855. A reconciliation between the net assets per unit in the financial statements and the net asset value per unit for Fund pricing purposes can be found in the notes to the financial statements. Section 3855 has been applied retroactively without restatement of prior periods. The opening net assets per unit for the period ended December 31, 2007 has been adjusted and may differ from the prior period closing net assets per unit.

2 Net assets and distributions are based on the actual number of units outstanding at the relevant time. The increase/decrease from operations is based on the weighted average number of units outstanding over the financial period.

3 Distributions were paid in cash/reinvested in additional units of the Fund or both.

RATIOS AND SUPPLEMENTAL DATA

Class A (Commencement of operations November 1, 2005)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007	Dec. 31, 2006	Dec. 31, 2005
Total net asset value (000's) ¹⁵	\$59,502	\$58,532	\$118,559	\$78,994	\$8,264
Number of units outstanding ¹	6,881,684	8,036,056	10,633,522	6,673,579	790,567
Management expense ratio ²	2.75%	2.78%	2.71%	2.71%	2.93%*
Management expense ratio before waivers or absorptions	2.75%	2.78%	2.71%	2.71%	2.93%*
Trading expense ratio ³	0.54%	0.48%	0.42%	0.39%	1.52%*
Portfolio turnover rate ⁴	170%	176%	150%	105%	n/a
Net Asset Value Per Unit⁵	\$8.65	\$7.28	\$11.15	\$11.84	\$10.45

Class F (Commencement of operations November 1, 2005)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007	Dec. 31, 2006	Dec. 31, 2005
Total net asset value (000's) ¹⁵	\$719	\$766	\$1,636	\$1,821	\$341
Number of units outstanding ¹	83,177	105,098	146,707	153,840	32,638
Management expense ratio ²	1.71%	1.73%	1.66%	1.65%	1.88%*
Management expense ratio before waivers or absorptions	1.71%	1.73%	1.66%	1.65%	1.88%*
Trading expense ratio ³	0.54%	0.48%	0.42%	0.39%	1.52%*
Portfolio turnover rate ⁴	170%	176%	150%	105%	n/a
Net Asset Value Per Unit⁵	\$8.65	\$7.28	\$11.15	\$11.84	\$10.45

Class I (Commencement of operations August 27, 2007)

For the period ended	Dec. 31, 2009	Dec. 31, 2008	Dec. 31, 2007
Total net asset value (000's) ¹⁵	\$20,210	\$16,453	\$11,596
Number of units outstanding ¹	2,337,118	2,258,553	1,040,065
Management expense ratio ²	0.02%	0.02%	0.02%*
Management expense ratio before waivers or absorptions	0.02%	0.02%	0.03%*
Trading expense ratio ³	0.54%	0.48%	0.42%
Portfolio turnover rate ⁴	170%	176%	150%
Net Asset Value Per Unit⁵	\$8.65	\$7.28	\$11.15

*Annualized

1 This information is provided as at end of the period shown.

2 Management expense ratio is based on total expenses (excluding commissions and other portfolio transaction costs) for the stated period and is expressed as an annualized percentage of daily average net asset value during the period.

3 The trading expense ratio represents total commissions and other portfolio transaction costs expressed as an annualized percentage of daily average net asset value during that period.

4 The Fund's portfolio turnover rate indicates how actively the Fund's portfolio adviser manages its portfolio investments. A portfolio turnover rate of 100% is equivalent to the Fund buying and selling all of the securities in its portfolio once in the course of the year. The higher a fund's portfolio turnover rate in a year, the greater the trading costs payable by the fund in the year, and the greater the chance of an investor receiving taxable capital gains in the year. There is not necessarily a relationship between a high turnover rate and the performance of a fund.

5 Represents amount used for fund pricing purposes.

Management Fees

For the period ended December 31, 2009 the Fund paid Acuity management fees of \$1.5 million. The management fee for each class is calculated as a percentage of its net asset value, as of the close of each business day. The Fund's management fees were used by Acuity to fund commission payments and other dealer compensation to registered dealers and brokers as well as pay portfolio management and general administration costs.

Approximately 36% of total management fees were used to pay for dealer compensation costs (sales commissions, service fees and support of their promotional activities). The remaining 64% of management fees were used for investment management and other general administration.

The following table shows the Fund's annual management fee rate and the maximum annual trailer fee for Class A and Class F. Management fees in respect of Class I units, if applicable, are arranged directly between Acuity and investors and are not expenses of the Fund. Acuity pays trailer fees to dealers out of management fees. The trailer fees are a percentage of the average daily value of units of each Acuity fund held by the dealer's clients. The fees depend on the fund and the sales charge option. It is expected that dealers will pay a portion of the trailer fees to their sales representatives.

Class A	Management Fees	Trailer Fees
Initial Sales Charge Option	2.35%	1.25%
Level Load Option	2.35%	1.00%
Deferred Sales Charge Option	2.35%	0.50%
Low Load Option	2.35%	Year 1 0.25%
		Year 2 0.50%
		Year 3 0.75%
		Thereafter 1.25%

Class F	Management Fees	Trailer Fees
	1.35%	-

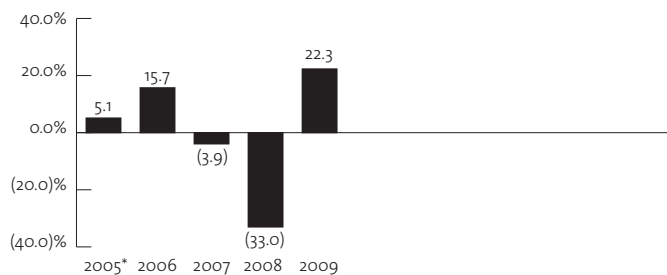
Past Performance

The performance information shown assumes that all distributions made by the investment fund in the periods shown were reinvested in additional securities of the investment fund. The performance information does not take into account sales, redemption, distribution or other optional charges that would have reduced returns or performance and past performance does not necessarily indicate future performance.

YEAR-BY-YEAR RETURNS

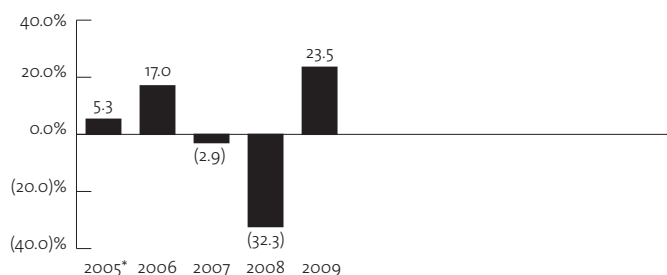
These charts show the performance of each class of the Fund for the period ended December 31, 2009 and for each of the previous 12 month periods ended December 31, except where noted. The charts show in percentage terms how much an investment made on the first day of each financial year would have grown or decreased by the end of the Period.

Class A



*Return is for partial year from November 1, 2005.

Class F



*Return is for partial year from November 1, 2005.

Class I



*Return is for partial year from August 27, 2007.

ANNUAL COMPOUND RETURNS

The following table shows the Fund's annual compound total returns for each class of units of the Fund for the periods shown ended on December 31, 2009, compared to the returns of its benchmark, the S&P/TSX Composite Index.

A discussion of the performance of the Fund as compared to the benchmark can be found in the Results of Operations section of this report.

	Since Inception	Past 3 Years	Past 1 Year
Class A	(1.0)%	(7.6)%	22.3%
S&P/TSX Composite Index	5.9%	(0.2)%	35.1%

	Since Inception	Past 3 Years	Past 1 Year
Class F	0.0%	(6.7)%	23.5%
S&P/TSX Composite Index	5.9%	(0.2)%	35.1%

	Since Inception	Past 1 Year
Class I	(6.8)%	25.7%
S&P/TSX Composite Index	(2.7)%	35.1%

S&P/TSX Composite Index is a broad-based market capitalization weighted index of the largest, most widely-held stocks and trusts listed on The Toronto Stock Exchange.

SUMMARY OF INVESTMENT PORTFOLIO AT DECEMBER 31, 2009

ASSET ALLOCATION¹

Equities	97.4%
Cash & Cash Equivalents	1.0%
Other	1.6%

SECTOR ALLOCATION¹

Cash & Cash Equivalents	1.0%
Consumer Staples	0.4%
Energy	23.6%
Financials	28.4%
Industrials	7.7%
Information Technology	10.7%
Materials	25.1%
Telecommunication Services	1.3%
Utilities	1.8%

GEOGRAPHICAL ALLOCATION¹

Canada	77.5%
United States	15.2%
Europe	1.3%
Asia Pacific	6.0%

TOTAL NET ASSET VALUE¹:

\$80.4 million

TOP 25 HOLDINGS (excluding Cash & Cash Equivalents)

Security Name	% of net asset value ¹
Suncor Energy Inc.	5.7%
Royal Bank of Canada	5.3%
Canadian Natural Resources Ltd.	4.5%
Toronto-Dominion Bank	4.3%
Bank of Nova Scotia	4.2%
Barrick Gold Corp.	4.1%
Talisman Energy Inc.	4.0%
Altera Corporation	3.7%
Canadian Pacific Railway Ltd.	3.4%
Bank of Montreal	3.4%
Yamana Gold Inc.	3.3%
Canadian National Railway Company	3.3%
Canadian Imperial Bank of Commerce	3.1%
Western Areas NL	3.0%
BHP Billiton Limited	3.0%
Hewlett-Packard Co.	3.0%
Potash Corp. of Saskatchewan	2.5%
Manulife Financial Corp.	2.4%
Chesapeake Energy Corporation	1.9%
EnCana Corporation	1.9%
Transalta Corp.	1.8%
Goldcorp Inc.	1.8%
Sun Life Financial Inc.	1.7%
Texas Instruments Inc.	1.5%
Intel Corp.	1.3%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates of the Fund's investment portfolio are available within 60 days (90 days in the case of the Fund's subsequent annual management report of fund performance) of the end of each calendar quarter on the internet at www.acuityfunds.com.

¹ Based on the net asset value used for fund pricing purposes

Investment solutions offered through Acuity Funds Ltd.

Acuity Mutual Funds

A comprehensive selection of core investment options to satisfy a broad spectrum of financial goals and risk tolerances.

- Acuity Canadian Equity Fund
- Acuity All Cap 30 Canadian Equity Fund
- Acuity Canadian Small Cap Fund
- Acuity Natural Resource Fund
- Acuity Clean Environment Equity Fund
- Acuity EAFE Equity Fund
- Acuity Canadian Balanced Fund
- Acuity Conservative Asset Allocation Fund
- Acuity Diversified Income Fund (formerly Acuity Income Trust Fund)
- Acuity Growth & Income Fund
- Acuity High Income Fund
- Acuity Dividend Fund
- Acuity Fixed Income Fund
- Acuity Global High Income Fund
- Acuity Global Dividend Fund
- Acuity Money Market Fund

Acuity SRI Funds

For individuals looking to invest in financially strong companies that reflect their values and concerns for the environment, society and the workplace.

- Acuity Social Values Canadian Equity Fund
- Acuity Social Values Global Equity Fund
- Acuity Social Values Balanced Fund

Acuity Alpha Portfolios

Core portfolio solutions offering individual mutual fund investors a level of diversification and investment acumen typically reserved for institutional clients.

- Alpha Income Portfolio
- Alpha Balanced Portfolio
- Alpha Social Values Portfolio
- Alpha Global Portfolio
- Alpha Growth Portfolio

Acuity Closed End Funds

- Acuity Growth & Income Trust (AIG.UN)
- Acuity Focused Total Return Trust (AFU.UN)
- Acuity Small Cap Corporation (ASF)

Acuity Pooled Funds

For private investors who seek professional investment management.

- Acuity Pooled Canadian Equity Fund
- Acuity Pooled Pure Canadian Equity Fund
- Acuity Pooled Social Values Canadian Equity Fund
- Acuity Pooled Canadian Small Cap Fund
- Acuity Pooled 130/30 Fund
- Acuity Pooled Global High Income Fund
- Acuity Pooled Global Dividend Fund
- Acuity Pooled Global Balanced Fund
- Acuity Pooled Global Equity Fund
- Acuity Pooled EAFE Equity Fund
- Acuity Pooled U.S. Equity Fund (US\$)
- Acuity Pooled Canadian Balanced Fund
- Acuity Pooled Conservative Asset Allocation Fund
- Acuity Pooled Diversified Income Fund (formerly Acuity Pooled Income Trust Fund)
- Acuity Pooled Growth & Income Fund
- Acuity Pooled High Income Fund
- Acuity Pooled Dividend Fund
- Acuity Pooled Corporate Bond Fund
- Acuity Pooled Fixed Income Fund
- Acuity Pooled Short Term Fund
- Acuity Hedge Fund

Acuity Pooled Alpha Portfolios

Core portfolio solutions offering individual accredited investors a level of diversification and investment acumen typically reserved for institutional clients.

- Alpha Pooled Income Portfolio
- Alpha Pooled Balanced Portfolio
- Alpha Pooled Social Values Portfolio
- Alpha Pooled Global Portfolio
- Alpha Pooled Growth Portfolio

Acuity Corporate Class Ltd.

Tax advantaged mutual fund structure that gives individuals the freedom to switch between many of Acuity's most popular mutual funds.

- Acuity All Cap 30 Canadian Equity Class
- Acuity Natural Resource Class
- Acuity High Income Class
- Acuity Global Dividend Class
- Acuity Short Term Income Class

Acuity Registered Education Savings Plans (RESPs)

Acuity Retirement Savings Plans (RSPs)

Acuity Retirement Income Funds (RIFs)

Acuity Group Retirement Savings Plans (GRSPs)

Acuity Tax-Free Savings Account (TFSA)



40 King St. West, 55th Floor, Scotia Plaza, Toronto, ON M5H 3Y2
Tel: 416.366.9933/800.461.4570 Fax: 416.366.2568/888.957.4125
www.acuityfunds.com