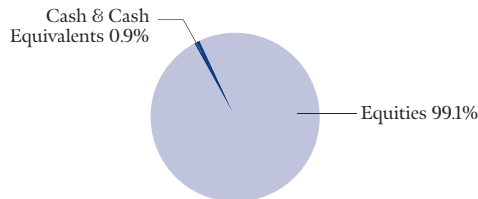


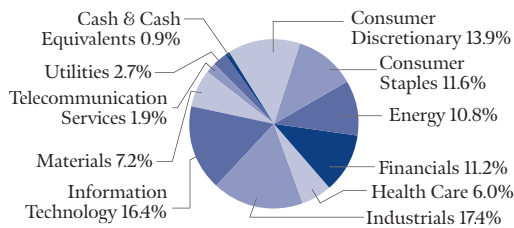
INVESTMENT OBJECTIVE & STRATEGY

To seek long-term capital appreciation and income by investing primarily in a diversified portfolio of dividend-paying equity securities of businesses located around the world.

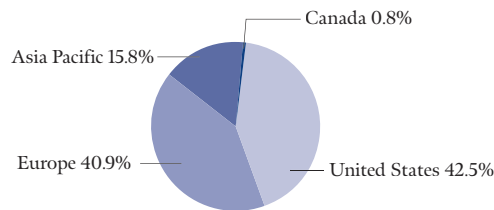
ASSET ALLOCATION



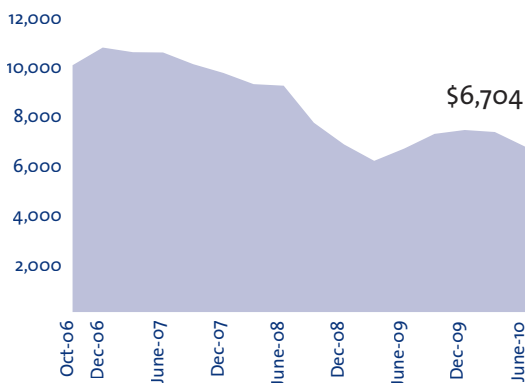
SECTOR ALLOCATION



GEOGRAPHICAL ALLOCATION



VALUE OF \$10,000 INVESTED SINCE INCEPTION



FUND FACTS

Fund Type: Global Equity
Advisor: Acuity Investment Management Inc.
Management Style: Growth at Reasonable Price
Distribution Policy: \$0.06 per unit/quarterly
Date of Inception: October 19, 2006
Total Net Assets (millions): \$26.9

TOTAL COMPOUND RETURNS

(for the periods ending June 30, 2010)

3 Months	(8.1)%
6 Months	(9.1)%
1 Year	1.2%
3 Years	(13.9)%
5 Years	n/a
Since Inception	(10.2)%

CALENDAR YEAR RETURNS

(for the periods ending December 31)

2009	8.6%
2008	(29.9)%
2007	(9.6)%
2006	n/a
2005	n/a

TOP 15 HOLDINGS

TOP 15 HOLDINGS	SECTOR	COUNTRY	%
The Swatch Group AG	Consumer Discretionary	Switzerland	3.1%
BG Group PLC	Energy	United Kingdom	2.9%
Fielmann AG	Consumer Discretionary	Germany	2.9%
Intertek Group PLC	Industrials	United Kingdom	2.8%
ACE Limited	Financials	Switzerland	2.8%
Standard Chartered PLC	Financials	United Kingdom	2.8%
Occidental Petroleum Corp.	Energy	United States	2.7%
AMEC PLC	Energy	United Kingdom	2.7%
Questar Corp.	Utilities	United States	2.7%
Serco Group PLC	Industrials	United Kingdom	2.7%
Oriflame Cosmetics SA	Consumer Staples	Sweden	2.7%
Harris Corporation	Information Technology	United States	2.6%
Zhejiang Expressway Co., Ltd.	Industrials	Hong Kong	2.6%
Hewlett-Packard Co.	Information Technology	United States	2.5%
ABB Ltd.	Industrials	Switzerland	2.5%

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the calendar year and the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate.