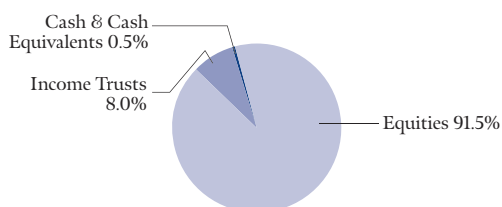


# Acuity Pooled Canadian Small Cap Fund

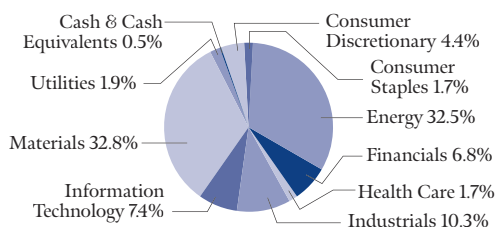
## INVESTMENT OBJECTIVE

The Acuity Pooled Canadian Small Cap Fund invests primarily in equity securities of a diversified group of Canadian companies with a small market capitalization.

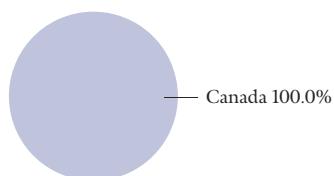
## ASSET ALLOCATION



## SECTOR ALLOCATION



## GEOGRAPHICAL ALLOCATION



## ASSET ALLOCATION

**Fund Type:** Canadian Small Cap

**Management Style:** Growth at Reasonable Price

**Date of Inception:** December 31, 2002

**Total Net Assets (millions):** \$168.1

### TOTAL COMPOUND RETURNS

(for the periods ending June 30, 2010)

3 Months	(10.7)%
6 Months	(5.3)%
1 Year	32.2%
3 Years	(11.4)%
5 Years	5.9%
10 Years	n/a
Since Inception	21.0%

### CALENDAR YEAR RETURNS

(for the periods ending December 31)

2009	75.8%
2008	(58.0)%
2007	13.1%
2006	41.4%
2005	27.6%
2004	44.6%
2003	102.9%
2002	n/a
2001	n/a
2000	n/a

### TOP HOLDINGS

	SECTOR	COUNTRY	%
Guyana Goldfields Inc.	Materials	Canada	3.4%
Crew Energy Inc.	Energy	Canada	3.3%
Colossus Minerals Inc.	Materials	Canada	2.4%
Transforce Inc.	Industrials	Canada	2.1%
Dundee Wealth Management Inc.	Financials	Canada	2.1%
Petrobank Energy and Resources Ltd.	Energy	Canada	2.1%
Rainy River Resources Ltd.	Materials	Canada	2.0%
Delphi Energy Corp.	Energy	Canada	1.9%
Consolidated Thompson Iron Mines Limited	Materials	Canada	1.9%
SEMAFO Inc.	Materials	Canada	1.8%
The Descartes Systems Group Inc.	Information Technology	Canada	1.8%
Ventana Gold Corp.	Materials	Canada	1.8%
Advantage Oil & Gas Ltd.	Energy	Canada	1.7%
Transat A.T. Inc.	Industrials	Canada	1.7%
Atrium Innovations Inc.	Consumer Staples	Canada	1.7%

Management and trailer fees may be associated with pooled fund investments. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. Pooled fund investments are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. Pooled funds are distributed on a prospectus exempt basis, not guaranteed, their unit values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate.