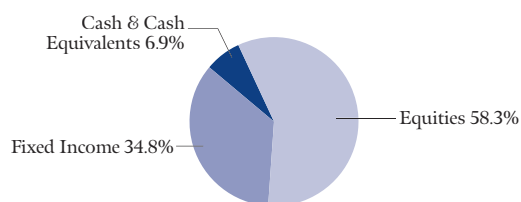


# Acuity Pooled Global Balanced Fund

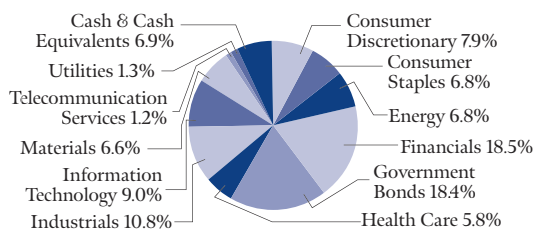
## INVESTMENT OBJECTIVE

The Acuity Pooled Global Balanced Fund invests in any combination of equity and debt securities of global issuers but may hold some of its assets in securities of Canadian issuers.

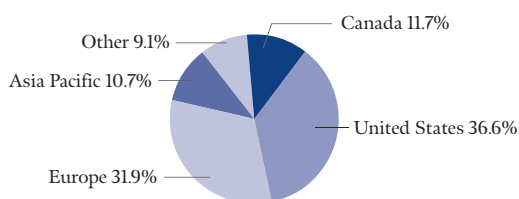
## ASSET ALLOCATION



## SECTOR ALLOCATION



## GEOGRAPHICAL ALLOCATION



## ASSET ALLOCATION

**Fund Type:** Global Balanced

**Management Style:** Growth at Reasonable Price and Duration/Yield Management

**Date of Inception:** March 31, 1993

**Total Net Assets (millions):** \$0.5

### TOTAL COMPOUND RETURNS

(for the periods ending June 30, 2010)

3 Months	(3.7)%
6 Months	(3.3)%
1 Year	6.3%
3 Years	(6.6)%
5 Years	(0.8)%
10 Years	(1.3)%
15 Years	3.8%
Since Inception	4.5%

### CALENDAR YEAR RETURNS

(for the periods ending December 31)

2009	8.6%
2008	(18.8)%
2007	(2.2)%
2006	11.2%
2005	0.6%
2004	(2.1)%
2003	16.2%
2002	(10.2)%
2001	(6.5)%
2000	6.8%

### TOP HOLDINGS

	SECTOR	COUNTRY	%
GE Capital Canada Funding 5.68% - September 10, 2019	Financials	Canada	2.2%
CVS Caremark Corp.	Consumer Staples	United States	2.0%
European Investment Bank 4.6% - January 30, 2037	Government Bonds	Supranational	1.9%
Wabtec Corp.	Industrials	United States	1.7%
Occidental Petroleum Corp.	Energy	United States	1.7%
AID-Egypt 4.45% - September 15, 2015	Government Bonds	United States	1.7%
Hewlett-Packard Co.	Information Technology	United States	1.7%
J.P. Morgan Chase & Co. 5.38% - January 15, 2014	Financials	United States	1.6%
Standard Chartered PLC	Financials	United Kingdom	1.6%
Praxair Inc.	Materials	United States	1.6%
KFW 4.95% - October 14, 2014	Government Bonds	Germany	1.6%
The Swatch Group AG	Consumer Discretionary	Switzerland	1.5%
BHP Billiton Limited	Materials	Australia	1.5%
Serco Group PLC	Industrials	United Kingdom	1.5%
Zhejiang Expressway Co., Ltd.	Industrials	Hong Kong	1.5%

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.