



Acuity All Cap 30 Canadian Equity Fund

INVESTMENT OBJECTIVE

To provide long-term capital growth by investing in a select and structured portfolio of approximately thirty of the most promising small-, medium-, and large-sized companies in the Acuity universe.

INVESTOR SUITABILITY

- Investors looking for growth

WHY INVEST IN THIS FUND?

- Acuity's top picks
- Unique combination of equity securities
- Has significantly outperformed its benchmark since its September 29, 2000 inception:

Acuity All Cap 30 Canadian Equity Fund 17.8%

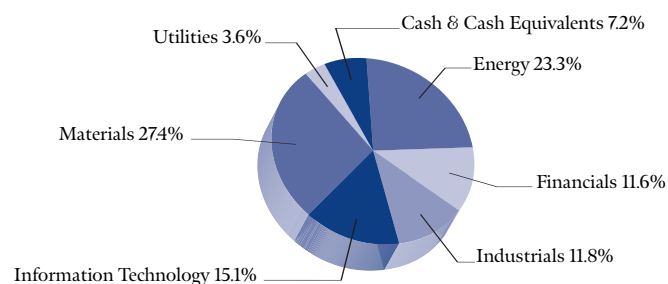
50% S&P/TSX Composite Index / 50% BMO

Small Cap Weighted Index (Blended Index) 9.2%

INVESTMENT STRATEGY

The Fund aims to be fully, or nearly fully, invested where up to 60% of the portfolio is invested in large-cap stocks, up to 40% in mid-cap stocks, and up to 40% in small-cap stocks. The Portfolio Advisor, Acuity Investment Management Inc., seeks companies with proven management, proprietary/strategic advantages, financial strength, above average sales or earnings growth potential and favourable valuation levels.

ASSET MIX (as at September 30, 2007)



FUND DETAILS

Fund Type: Canadian Equity

Advisor: Acuity Investment Management Inc.

Management Style: Growth at Reasonable Price

Date of Inception: September 29, 2000

TOP HOLDINGS (as at September 30, 2007)

Canadian National Railway Company	5.0%
Mag Silver Corp.	4.7%
Canadian Imperial Bank of Commerce	4.5%
Bombardier Inc.	4.4%
Petrobank Energy and Resources Ltd.	4.2%
Centamin Egypt Ltd.	4.0%
Guyana Goldfields Inc.	3.9%
Universal Energy Group Ltd.	3.6%
Toronto-Dominion Bank	3.5%
Bank of Montreal	3.5%

TOTAL COMPOUND RETURNS

(for the periods ending September 30, 2007)

1 Year	31.6%
3 Year	20.4%
5 Year	28.0%
Since Inception	17.8%

FUNDSERV CODES

ISC	CEM 443
Level Load	CEM 444
Low Load	CEM 447
DSC	CEM 432

For more information, please contact your Acuity Representative at 1.800.461.4570 or visit www.acuityfunds.com

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 historical annual compound 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.