

Money Market Fund (London Capital)



Cash & equivalents

Fund facts

as at June 30, 2010

Fund code: LLMON

Asset class: Cash & equivalents

Asset category: Canadian Money Market

Fund inception date: November 1988

Segregated fund size: \$855.2 million

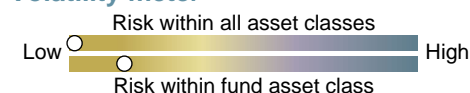
Underlying fund: n/a

Underlying fund size: n/a

Total fund operating expenses

2009	2008	2007
0.030%	0.030%	0.016%

Volatility meter



Investment advisor

London Capital Management Ltd.

Who is London Capital Management Ltd.?

- More than 45 years of experience
- A subsidiary of London Life Insurance Company
- Over \$13 billion assets under management as at December 31, 2009

Investment management style

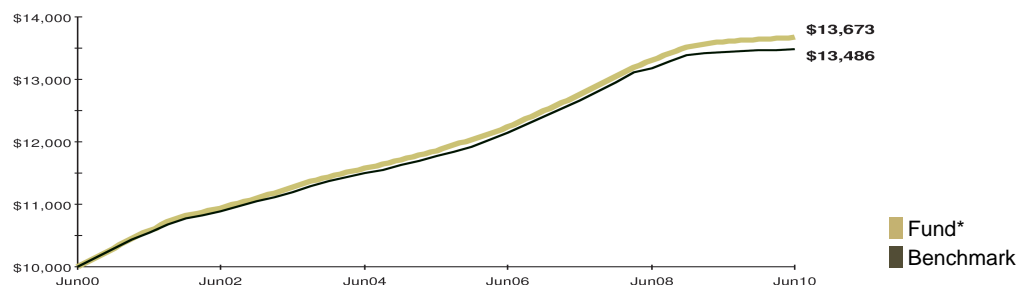
London Capital's disciplined investment process includes monitoring the aggregate portfolio in a fund to ensure that it emphasizes the target attributes, ensuring style consistency. The firm applies its disciplined style and process to balanced, fixed income and equity portfolios, with a goal of superior performance over the long term.

Fund objective

To provide interest income by investing primarily in Canadian fixed-income securities, including Canadian government securities and corporate income producing securities maturing within one year. This Fund invests primarily in government securities and high quality corporate money market instruments maturing within one year.

Historical performance as at June 30, 2010

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% DEX 91 Day T-Bill



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	0.12%	0.54%	1.36%	2.34%	2.81%	2.88%	3.18%
Benchmark	0.11%	0.33%	1.16%	2.14%	2.66%	2.77%	3.04%

** Stated on an annualized basis

Calendar year returns

	YTD 2010	2009	2008	2007	2006	2005
Fund*	0.24%	0.97%	3.51%	4.48%	3.88%	2.68%
Benchmark	0.17%	0.62%	3.33%	4.43%	3.98%	2.60%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Top holdings as at June 30, 2010

Gov't of Canada, Jul/8/2010	8.6%
Gov't of Canada, Nov/25/2010	7.5%
Gov't of Canada, Sep/2/2010	6.8%
Gov't of Canada, Sep/30/2010	6.3%
Gov't of Canada, Aug/5/2010	6.3%
Gov't of Canada, 0.00%, Dec/9/2010	5.2%
Gov't of Canada, Jan/20/2011	3.4%
Gov't of Canada, Oct/28/2010	2.9%
Gov't of Canada, Feb/17/2011	2.8%
Gov't of Canada, Oct/14/2010	2.3%
Total	52.0%

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