



Fund facts

as at June 30, 2010

Fund code: TRCE

Asset class: Canadian equity

Asset category: Canadian Equity

Fund inception date: March 1996

Segregated fund size: \$216.0 million

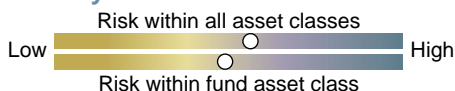
Underlying fund: Trimark Canadian Fund

Underlying fund size: \$1443.7 million

Total fund operating expenses

2009	2008	2007
0.035%	0.042%	0.031%

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

Invesco

Who is Invesco?

- Established in 1981
- Invesco currently offers investment solutions branded under the AIM, Trimark and Invesco names
- Manages over \$388 billion in assets as at June 30, 2009

Investment management style

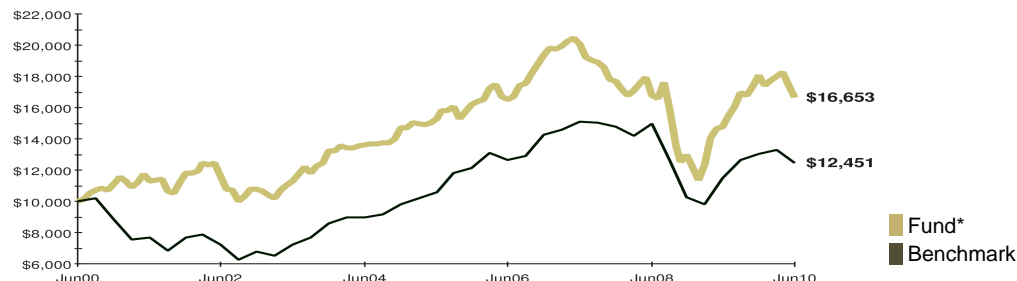
The investment team seeks companies with excellent growth value. The team looks for companies that invest in their businesses to obtain a competitive advantage; show an ability to recognize and act on opportunities for expansion; and have management with strong entrepreneurial skills.

Fund objective

Provide long-term capital growth with a high degree of reliability. The Fund focuses on strong Canadian companies with competitive advantages in their respective markets.

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: 65% S&P/TSX Composite Index, 35% MSCI World



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-7.62%	12.69%	-0.40%	-6.03%	0.19%	1.73%	5.23%
Benchmark	-6.47%	8.17%	-8.77%	-6.20%	-0.41%	3.31%	2.22%

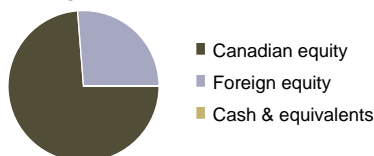
** Stated on an annualized basis

Calendar year returns

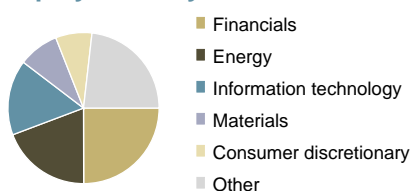
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-7.93%	39.17%	-26.36%	-8.72%	19.34%	10.23%
Benchmark	-4.62%	27.11%	-30.62%	3.93%	17.25%	24.11%

* 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.

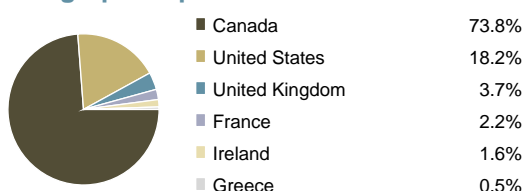
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

MacDonald Dettwiler & Assoc.	6.9%
Brookfield Asset Management	5.3%
TD Bank	4.3%
Toromont Industries	3.9%
Willis Group Holdings Plc	3.7%
TELUS Corp.	3.7%
RONA Inc.	3.5%
Boston Scientific	3.4%
Alimentation Couche-Tard	3.3%
Progress Energy Resources	3.2%
Total	41.1%

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