

Global Equity Fund (Trimark)



Foreign equity

Fund facts

as at June 30, 2010

Fund code: TRGE

Asset class: Foreign equity

Asset category: Global Equity

Fund inception date: March 1996

Segregated fund size: \$426.2 million

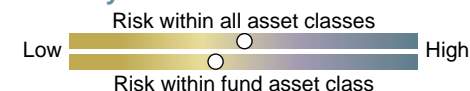
Underlying fund: Trimark Fund

Underlying fund size: \$2669.7 million

Total fund operating expenses

2009	2008	2007
0.034%	0.046%	0.024%

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

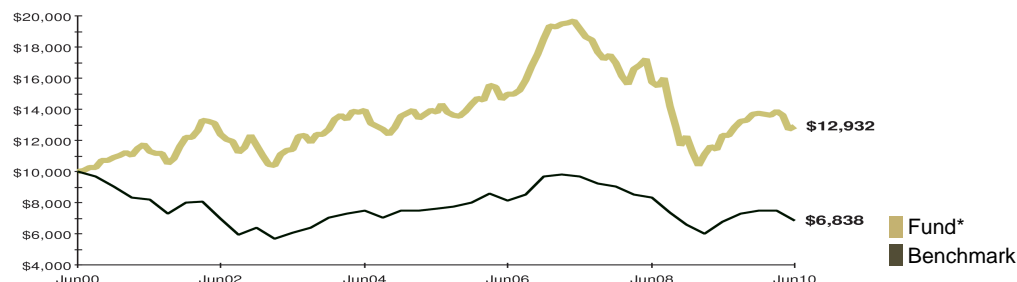
Through intense company research, the investment team develops a unique business thesis that is yet unrecognized by other investors. When choosing companies, the team looks for those whose technology, entrepreneurship, and inventiveness give them a competitive advantage in the global marketplace.

Fund objective

Achieve strong capital growth with a high degree of reliability over the long term. The Fund invests in stocks of leading companies anywhere in the world; location is a secondary consideration as companies in this Fund generate their revenue globally.

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% MSCI World



Compound returns as at June 30, 2010

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	-6.81%	4.93%	-9.31%	-12.25%	-3.54%	-1.26%	2.60%
Benchmark	-8.27%	1.38%	-9.32%	-10.91%	-4.32%	-2.14%	-3.73%

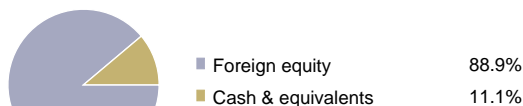
** Stated on an annualized basis

Calendar year returns

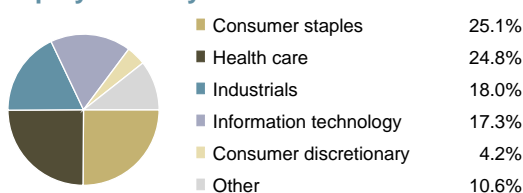
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-5.86%	12.11%	-27.78%	-8.24%	29.02%	5.79%
Benchmark	-8.41%	13.19%	-26.94%	-6.62%	21.00%	6.65%

* 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.

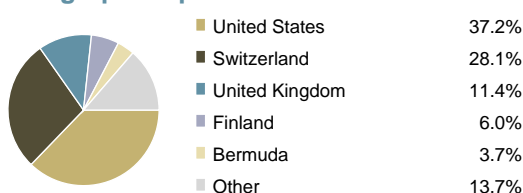
Composition



Equity industry



Geographic split



Top holdings as at June 30, 2010

Nestle S.A.	10.2%
Microsoft	7.8%
Synthes Inc.	6.2%
Aryzta AG	5.0%
Diageo PLC	4.3%
Rockwell Collins	4.1%
Roche Holdings	4.1%
Boston Scientific	3.6%
Accenture plc	3.3%
China Mobile Ltd.	3.3%
Total	51.7%

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