

Income Growth Fund (Trimark)



Balanced

Fund facts

as at June 30, 2010

Fund code: TRIG

Asset class: Balanced

Asset category: Canadian Balanced

Fund inception date: March 1996

Segregated fund size: \$417.0 million

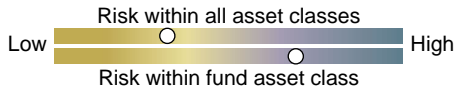
Underlying fund: Trimark Income Growth Fund

Underlying fund size: \$3970.2 million

Total fund operating expenses

2009	2008	2007
0.034%	0.040%	0.028%

Volatility meter



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

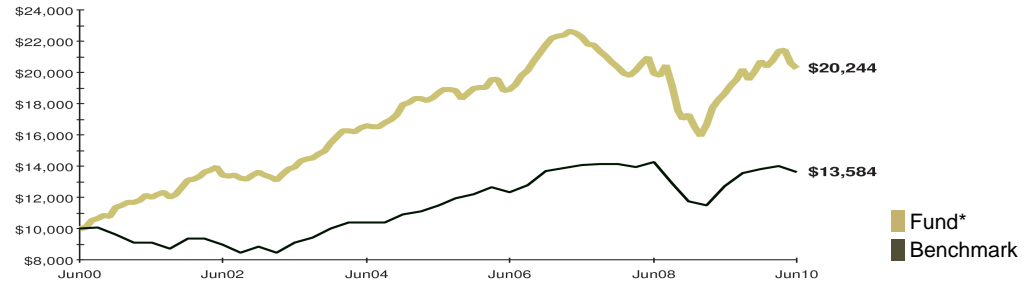
The firm combines the skills of both the equity and fixed income teams within this Fund. For the equity portion, the Fund managers engage in extensive research to find growth-oriented companies that represent excellent value. The fixed income team uses a long-term approach to investing across all fixed-income markets.

Fund objective

To generate capital growth and income over the long term. The Fund invests primarily in: Canadian equities; fixed-income securities of Canadian issuers, both government and corporate; foreign equities and fixed-income securities up to the maximum allowable foreign content limit.

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: 35% S&P/TSX Composite Index, 25% MSCI World, 35% DEX Universe, 5% 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*	-5.11%	8.60%	0.72%	-3.14%	1.76%	1.60%	7.31%
Benchmark	-2.96%	7.08%	-2.35%	-1.16%	2.44%	3.42%	3.11%

** Stated on an annualized basis

Calendar year returns

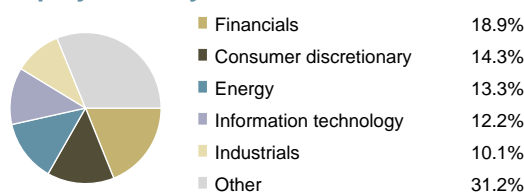
	YTD 2010	2009	2008	2007	2006	2005
Fund*	-2.12%	19.67%	-14.93%	-6.60%	14.69%	5.76%
Benchmark	-1.50%	17.26%	-16.60%	3.23%	12.24%	11.48%

* 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.

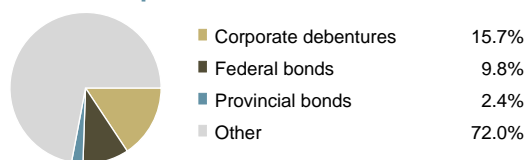
Composition



Equity industry



Bond composition



Top holdings as at June 30, 2010

Gov't of Canada, 4.50%, Jun/1/2015	4.3%
Gov't of Canada, 2.00%, Sep/1/2012	3.6%
Johnson & Johnson	3.1%
Comcast Corp.	3.0%
Yahoo!	2.8%
Suncor Energy	2.6%
RONA Inc.	2.5%
TD Bank	2.3%
Brookfield Asset Management	2.2%
Medtronic Inc.	2.2%
Total	28.6%

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