

# Steadyhand Balanced Equity Portfolio (Hypothetical)\*

As at June 30, 2011



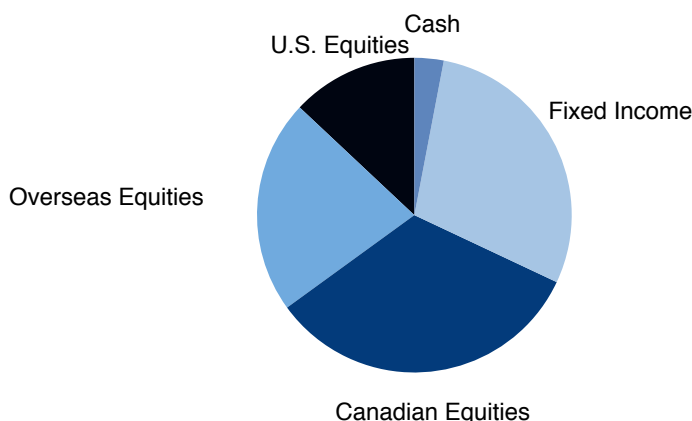
Fee: 1.34% (or less)<sup>1</sup>

## Portfolio Composition

Steadyhand Income Fund	40%
Steadyhand Equity Fund	24%
Steadyhand Global Equity Fund	24%
Steadyhand Small-Cap Equity Fund	12%

## Asset Mix

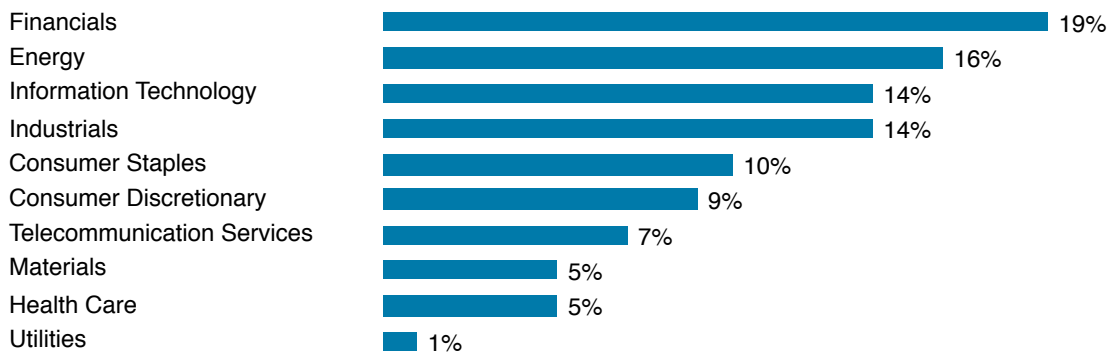
Cash	3%
Fixed Income	29%
Canadian Equities	33%
U.S. Equities	13%
Overseas Equities	22%



## Top 10 Equity Holdings

Company	Percentage	Country
TD Bank	1.8%	Canada
Unilever	1.8%	United Kingdom
Crescent Point Energy	1.7%	United Kingdom
Shoppers Drug Mart	1.6%	Canada
Suncor Energy	1.4%	Canada
Cisco Systems	1.4%	United States
Canadian Helicopters	1.3%	Canada
TMX Group	1.2%	Canada
Asia Pacific Breweries	1.2%	Canada
Birchcliff Energy	1.2%	Canada

## Equity Sector Mix



## Annualized Compound Returns Since Inception<sup>2</sup>

	YTD	3 M	1 YR	2 YR	3 YR	4 YR
Balanced Equity Portfolio (Hypothetical)	2.8%	-0.1%	15.9%	12.1%	3.1%	1.7%

\*The Steadyhand Balanced Equity Portfolio is a hypothetical portfolio of Steadyhand funds. See reverse for disclaimers.

<sup>1</sup>We offer a rebate of our fees based on the size of your accounts and your tenure as an investor in our funds. Fee rebates apply to accounts over \$10,000 and/or accounts that have been held with us for five years or longer. The stated fee (1.34%) assumes an investment amount of \$10,000 in each fund within the hypothetical portfolio. No rebates have been applied to this fee.

<sup>2</sup>The performance of the Steadyhand Balanced Equity Portfolio (Hypothetical) assumes that it is rebalanced on a quarterly basis to the target fund allocation. The indicated rates of return are the historical annual compounded 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. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The inception date of the Steadyhand funds is February 13, 2007.