

## Steadyhand **Balanced Income Portfolio (Hypothetical)\***

As at June 30, 2011



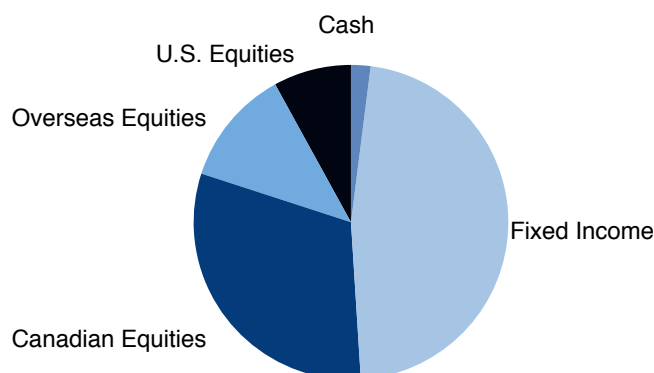
*Fee: 1.19% (or less)<sup>1</sup>*

### Portfolio Composition

Steadyhand Income Fund	66%
Steadyhand Equity Fund	14%
Steadyhand Global Equity Fund	13%
Steadyhand Small-Cap Equity Fund	7%

### Asset Mix

Cash	2%
Fixed Income	47%
Canadian Equities	31%
U.S. Equities	8%
Overseas Equities	12%



### Top 10 Equity Holdings

TD Bank	1.8%	Canada
Crescent Point Energy	1.3%	Canada
TMX Group	1.2%	Canada
Bank of Nova Scotia	1.2%	Canada
Royal Bank	1.1%	Canada
Manulife	1.0%	Canada
Unilever	1.0%	United Kingdom
Shoppers Drug Mart	0.9%	Canada
Suncor Energy	0.8%	Canada
Thomson Reuters	0.8%	Canada

### Equity Sector Mix

Financials	25%
Energy	18%
Industrials	13%
Information Technology	11%
Consumer Discretionary	9%
Consumer Staples	8%
Telecommunication Services	6%
Materials	4%
Health Care	4%
Utilities	2%

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

	YTD	3 M	1 YR	2 YR	3 YR	4 YR
Balanced Income Port. (Hypothetical)	3.2%	0.6%	13.5%	12.5%	5.5%	4.0%

\*The Steadyhand Balanced Income 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 (1.19%) 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 Income 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.