

Steadyhand Growth Portfolio (Hypothetical)*

As at June 30, 2011



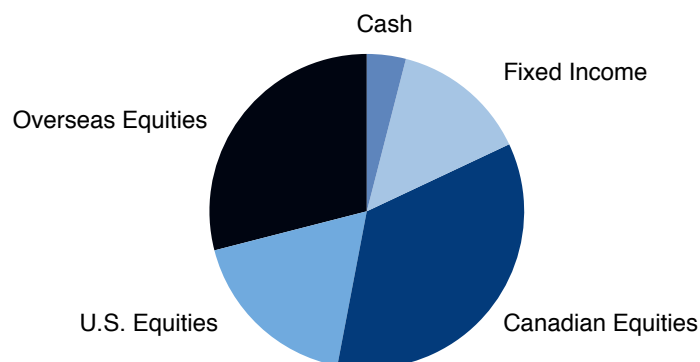
Fee: 1.45% (or less)¹

Portfolio Composition

Steadyhand Income Fund	20%
Steadyhand Equity Fund	32%
Steadyhand Global Equity Fund	32%
Steadyhand Small-Cap Equity Fund	16%

Asset Mix

Cash	4%
Fixed Income	14%
Canadian Equities	35%
U.S. Equities	18%
Overseas Equities	29%



Top 10 Equity Holdings

Unilever	2.4%	United Kingdom
Shoppers Drug Mart	2.1%	Canada
Crescent Point Energy	2.1%	Canada
Suncor Energy	1.9%	Canada
Cisco Systems	1.9%	United States
TD Bank	1.8%	Canada
Canadian Helicopters	1.7%	Canada
Asia Pacific Breweries	1.6%	Singapore
Birchcliff Energy	1.5%	Canada
Novartis	1.4%	Switzerland

Equity Sector Mix

Financials	16%
Information Technology	16%
Energy	16%
Industrials	14%
Consumer Staples	11%
Consumer Discretionary	9%
Telecommunication Services	6%
Materials	6%
Health Care	6%

Annualized Compound Returns Since Inception²

	YTD	3 M	1 YR	2 YR	3 YR	4 YR
Growth Portfolio (Hypothetical)	2.5%	-0.5%	17.9%	11.8%	1.1%	0.0%

*The Steadyhand Growth Portfolio is a hypothetical portfolio of Steadyhand funds. See reverse for disclaimers.

¹We 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 (1.45%) assumes an investment amount of \$10,000 in each fund within the hypothetical portfolio. No rebates have been applied to this fee.

²The performance of the Steadyhand Growth 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.