

## Fund Facts

As at July 31, 2010

### Fund Management Style

Capitalization	Investment Style		
	Value	Blend	Growth
Large			
Mid			
Small			

### Risk Profile

High	
Mod	
Low	

### Portfolio Update

High levels of uncertainty in the global economic outlook remained a concern in July, despite the strong move upward in stocks. Consumer spending remains sluggish and the inventory effect, where businesses have helped boost economic growth by restocking, is waning. The portfolio adviser is treading very carefully in a market that jumps from "risk on" to "risk off" with great frequency. The portfolio adviser's view is that we are entering a phase of moderation in economic activity with a low probability of a double-dip or new recession. Given the volatility, resilience remains a main theme characterizing the Fund's current positioning.

### Fund Category

Global Equity

### Benchmark

MSCI World Index ND (C\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB151	Sept 06/2006	7.01	6.7	2.52

\* As of December 31, 2009

### Summary Fund Objective

To achieve long-term capital appreciation by investing primarily in equity securities of companies located throughout the world.

### Fund Distribution

Net income and net realized capital gains may be paid annually.

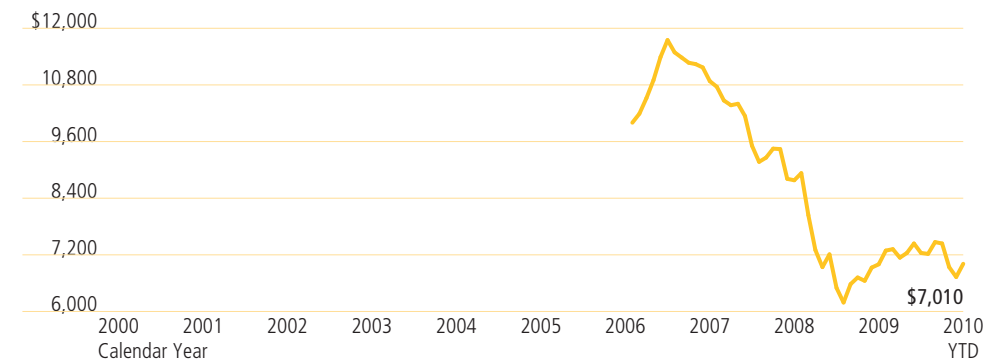
## Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	4.2	-5.8	-3.2	0.1	-10.6	-13.6	—	—	-8.7		
	Quartile Ranking	3	4	4	4	4	4	—	—	—		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-5.8	3.2	-28.9	-11.0	—	—	—	—	—	—	—

Historical numbers reflect the performance from date of inception and not from date of sale. Quartile Source : Morningstar®. Calendar performance indicates one-year returns for the Fund as of December 31. YTD indicates return from January 1, 2010 to July 31, 2010.

## Growth of \$10,000 and Holdings

### Growth of \$10,000: 10-Year History



Asset Weightings	% of Portfolio
U.S. Equities	49.2
International Equities	41.8
Canadian Equities	6.6
Cash & Cash Equivalents	2.4
Geographic Weightings	% of Portfolio
United States	49.2
United Kingdom	12.1
Japan	10.5
Germany	8.3
Canada	6.6
France	2.5
Israel	1.8
Australia	1.4
Denmark	1.3
Russia	1.1
Other Countries	2.8

### Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	JPMorgan Chase & Co.	2.6	6.	Apache Corporation	2.3
2.	Cash & Cash Equivalents	2.4	7.	IBM	2.2
3.	Intel Corporation	2.4	8.	BCE Inc.	2.2
4.	Daimler AG	2.3	9.	Siemens AG	2.2
5.	Halliburton Company	2.3	10.	Chevron Corporation	2.2

Percentage of the Fund's net assets represented by Top 10 Holdings 23.1%

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Quartile rankings are compiled by sorting the funds by returns and range from 1 to 4 for all time periods covered and can change monthly. The top performing 25% of funds in each fund category are assigned a ranking of 1, the next 25% a 2, etc.

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