

Fund Facts

As at July 31, 2010

Fund Management Style

Capitalization	Investment Style		
	Value	Blend	Growth
Large			
Mid			
Small			

Risk Profile

High	
Mod	
Low	

Fund Category

Canadian Neutral Balanced

Benchmark

50% DEX Universe Bond Index, 35% S&P/TSX Composite Index, 15% MSCI World (N.D., C\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB160	June 29/1988	13.49	320.1	2.12

* As of December 31, 2009

Portfolio Update

Equity markets rebounded in July as investors switched their focus from the problems happening in Europe to the upcoming earnings season and the prospect of a U.S. economic recovery. The Fund outperformed its benchmark given the value added in Canadian equities and the sell-off in gold stocks, in which the Fund was underweighted. Foreign equities were held back by weakness in health care stocks. Bond performance matched the performance of the DEX Universe Bond Index.

The Fund remains defensively positioned in anticipation of a muted economic recovery in the developed world and sustained, modest emerging market growth. The focus remains on multinationals that have superior management and that can benefit from, but do not rely on, a cyclical recovery.

Summary Fund Objective

To seek to provide income and moderate capital growth by investing primarily in fixed income and equity securities of issuers in Canada.

Fund Distribution

The Fund may distribute net income quarterly and net realized capital gains annually.

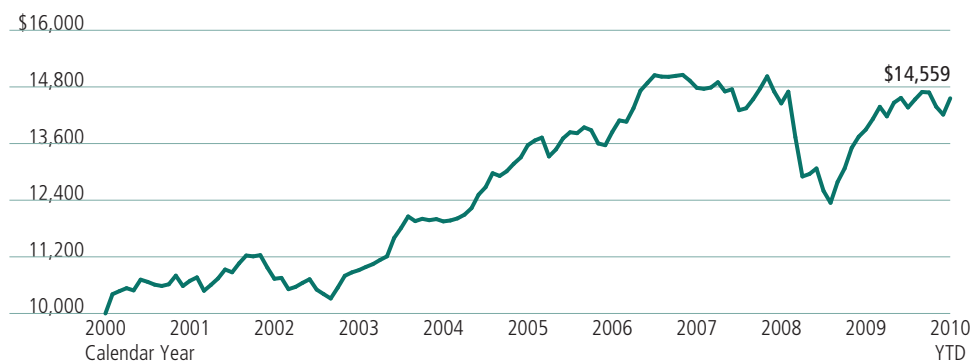
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	2.4	-0.8	1.4	4.8	0.4	-0.5	1.4	3.8	6.3		
	Quartile Ranking	2	2	4	4	3	3	4	2	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-0.1	11.4	-11.4	-0.9	8.6	9.5	7.9	8.1	-1.9	2.0	16.5

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
Canadian Equities	33.6
Corporate Bonds	32.0
Government Bonds	15.0
International Equities	8.8
U.S. Equities	8.7
Income Trusts	0.2
Cash & Cash Equivalents	1.7
Sector Weightings	% of Portfolio
Financials	12.7
Energy	11.4
Consumer Staples	6.2
Consumer Discretionary	5.8
Industrials	4.7
Materials	3.4
Health Care	2.9
Information Technology	2.2
Telecommunication Services	1.3
Utilities	0.7

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Government of Canada 5.75% due June 01, 2029	3.5	6.	Canadian Tire Corporation Limited 4.95% due June 01, 2015	1.8
2.	Royal Bank of Canada	2.5	7.	Cash & Cash Equivalents	1.7
3.	The Bank of Nova Scotia	1.9	8.	Province of Ontario 4.30% due March 08, 2017	1.7
4.	Government of Canada 3.75% due June 01, 2019	1.9	9.	Canada Housing Trust No. 1 2.75% due September 15, 2014	1.6
5.	The Toronto-Dominion Bank	1.9	10.	SNC-Lavalin Group Inc.	1.5

Percentage of the Fund's net assets represented by Top 10 Holdings 20.0%

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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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