

## 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

The S&P/TSX Composite Index gained in July, with nine of 10 sectors rising, led by information technology, consumer staples and utilities. The materials group was down. The Canadian equity market rallied on better-than-expected corporate earnings worldwide as well as on an easing of concern about a potential double-dip recession and the European debt crisis. The Bank of Canada (BoC) raised the overnight rate to 0.75 percent from 0.50 percent at its July policy announcement. It was the second straight 25-basis-point increase. The BoC noted that economic activity in Canada is unfolding largely as expected. However, it anticipates the recovery in Canada to be more gradual than it had previously projected.

### Fund Category

Canadian Equity

### Benchmark

S&P/TSX Composite TR Index – C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB216	Sept 30/1985	17.93	587.1	0.84

\* As of December 31, 2009

### Summary Fund Objective

To provide long-term growth of capital by tracking the performance of the S&P/TSX Composite Index, which consists of Canadian stocks traded on the Toronto Stock Exchange (TSX).

### Fund Distribution

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

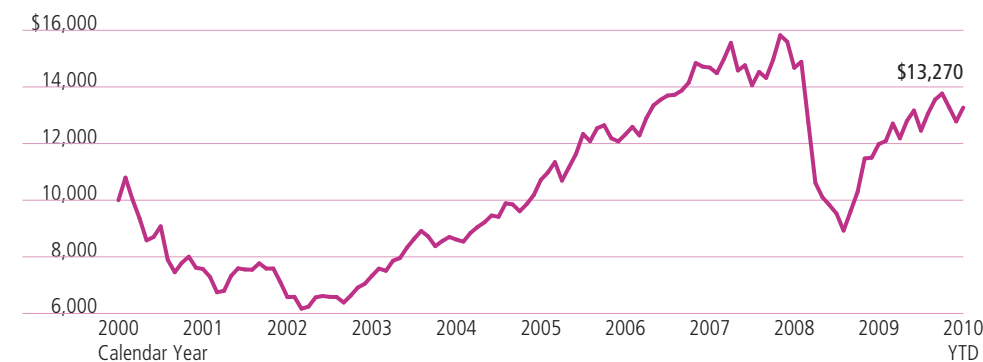
## Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	3.8	-3.6	6.5	10.8	-4.9	-3.3	4.4	2.9	7.8		
	Quartile Ranking	3	2	1	2	3	2	1	3	–		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		0.8	34.0	-33.4	9.0	16.4	23.0	13.5	25.9	-12.8	-12.7	7.6

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	92.6
Income Trusts	7.1
Index Equivalents	0.2
Cash & Cash Equivalents	0.1

### Sector Weightings % of Portfolio

Financials	30.6
Energy	26.4
Materials	19.7
Industrials	5.8
Consumer Discretionary	4.8
Telecommunication Services	4.5
Information Technology	2.9
Consumer Staples	2.7
Utilities	1.8
Health Care	0.5

### Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Royal Bank of Canada	5.8	6.	Canadian Natural Resources Limited	2.9
2.	The Toronto-Dominion Bank	4.8	7.	Bank of Montreal	2.7
3.	The Bank of Nova Scotia	4.0	8.	Potash Corporation of Saskatchewan Inc.	2.4
4.	Suncor Energy Inc.	4.0	9.	Canadian National Railway Company	2.3
5.	Barrick Gold Corporation	3.2	10.	Goldcorp Inc.	2.2

Percentage of the Fund's net assets represented by Top 10 Holdings 34.3%

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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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