

Portfolio Adviser: Newton Capital Management Limited

Portfolio Managers: James Harries, Paul Markham

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 major equity markets posted strong gains over the month in local-currency terms. The publication of European banks' stress tests and generally strong corporate earnings provided particular boosts to investor sentiment. The financials sector was the largest source of the Fund's underperformance due to an underweight allocation to strong performing banks.

The portfolio adviser continues to employ a global thematic framework to identify attractive investment opportunities despite the undeniably challenging backdrop. First and foremost is the portfolio adviser's long-held notion that in a volatile world, stability should attract a premium. The opposite currently seems to be the case.

Fund Category

Global Equity

Benchmark

MSCI World (N.D., C\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB641	Jan 04/1994	11.79	114.1	2.42

* As of December 31, 2009

Summary Fund Objective

To seek to achieve long-term capital appreciation by investing primarily in equity securities of companies from anywhere in the world, including companies considered to be global leaders in their respective industries.

Fund Distribution

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

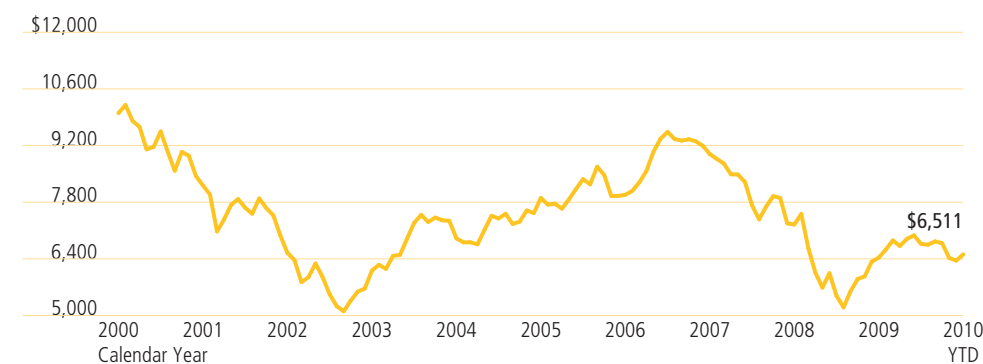
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	2.4	-4.1	-3.8	1.3	-5.2	-10.2	-3.8	-4.2	2.7		
	Quartile Ranking	4	2	4	4	2	3	4	3	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-6.7	15.5	-27.2	-11.4	15.3	8.9	8.2	15.9	-24.5	-14.1	-11.6

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

International Equities	61.4
U.S. Equities	37.9
Canadian Equities	2.0
Cash & Cash Equivalents	(1.3)

Geographic Weightings % of Portfolio

United States	37.9
United Kingdom	11.1
Switzerland	9.7
Japan	6.0
Germany	5.2
France	5.2
Australia	4.4
Brazil	4.0
Hong Kong	2.2
Canada	2.0
Other Countries	13.6

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Sprint Nextel Corporation	2.5	6.	Jardine Matheson Holdings Limited	1.7
2.	Roche Holding AG	2.1	7.	British American Tobacco PLC	1.7
3.	Newcrest Mining Limited	2.0	8.	TOTAL SA	1.6
4.	Nestle SA	1.9	9.	Vodafone Group PLC	1.6
5.	EMC Corporation	1.8	10.	Pfizer Inc.	1.5

Percentage of the Fund's net assets represented by Top 10 Holdings 18.4%

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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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