

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

In July, base metals prices rallied on falling global inventories and other indicators of a pick-up in demand. The price of gold traded down modestly to below US\$1,160 per ounce from a record high of over US\$1,250 in June. However, continued U.S. dollar weakness into early August helped push gold back above the US\$1,200 level. Crude oil prices rallied from the low US\$70s per barrel to over US\$81 on improved U.S. economic data and strong demand from emerging markets such as China. North American natural gas prices averaged US\$4.65 per million British thermal units (MMBtu). The portfolio adviser remains positive on the long-term secular trend in commodities.

Fund Category

Natural Resources Equity

Benchmark

S&P/TSX Energy Sector, S&P/TSX Metals & Mining Industry, S&P/TSX Paper and Forest Products Industry

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB644	Jan 04/1994	26.75	180.7	2.15

* As of December 31, 2009

Summary Fund Objective

To seek to achieve long-term capital growth by investing primarily in equity securities of issuers involved in resource and resource-related industries.

Fund Distribution

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

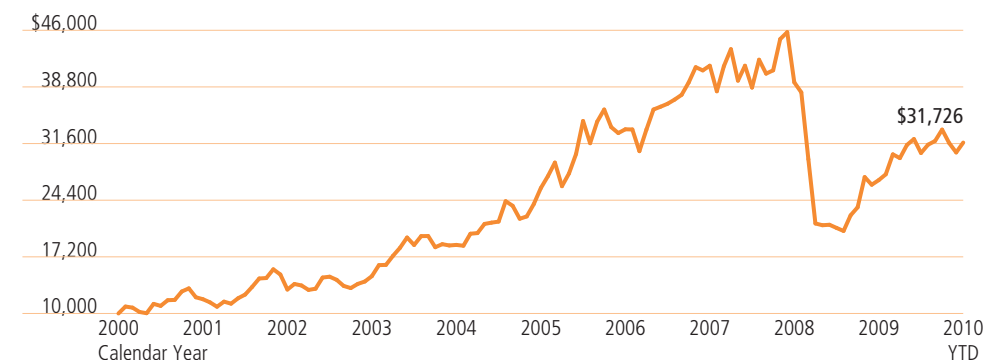
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	4.1	-4.9	4.4	17.7	-10.2	-8.6	4.1	12.2	6.6		
	Quartile Ranking	3	1	2	3	3	3	3	3	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-1.4	51.2	-48.7	14.4	19.9	40.5	9.6	34.9	22.0	6.4	20.0

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

Canadian Equities	74.4
International Equities	10.6
U.S. Equities	10.5
Income Trusts	4.8
Cash & Cash Equivalents	(0.3)

Sector Weightings % of Portfolio

Energy	58.4
Materials	41.5
Utilities	0.4

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Suncor Energy Inc.	7.1	6.	EnCana Corporation	2.6
2.	Talisman Energy Inc.	4.3	7.	Cenovus Energy Inc.	2.4
3.	Goldcorp Inc.	3.3	8.	Freeport-McMoRan Copper & Gold Inc.	2.4
4.	Barrick Gold Corporation	2.8	9.	Pacific Rubiales Energy Corp.	2.4
5.	BHP Billiton Limited, Sponsored ADR	2.8	10.	Red Back Mining Inc.	2.2

Percentage of the Fund's net assets represented by Top 10 Holdings 32.3%

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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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