

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 500 Index rebounded in July from losses in the two previous months, as second-quarter earnings came in above forecasts. All 10 sectors gained ground, led by materials, industrials and telecommunication services.

Recent U.S. economic data indicates a moderation in growth. The economy shed jobs again in July, though the private sector showed a modest gain. Housing data has weakened sharply since the expiry of the homeowner tax credit, and even retail sales, the all-important gauge on the consumer behaviour, has seen a pullback. The good news is that second-quarter earnings have been above expectations. One of the best precursors to jobs growth is strong corporate earnings. Returns were weaker in Canadian-dollar terms as the loonie strengthened versus the U.S. dollar during the month.

Fund Category

U.S. Equity

Benchmark

S&P 500 TR - C\$

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER*
C\$	TDB661	Apr 30/1998	9.04	124.7	0.53
US\$	TDB217	Sept 30/1986	8.79		0.53

* As of December 31, 2009

Summary Fund Objective

To provide long-term growth of capital, by primarily purchasing U.S. equity securities to track the performance of the Standard & Poor's 500 Total Return Index - C\$.

Fund Distribution

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

All information displayed below is for the C\$ version of the Fund.

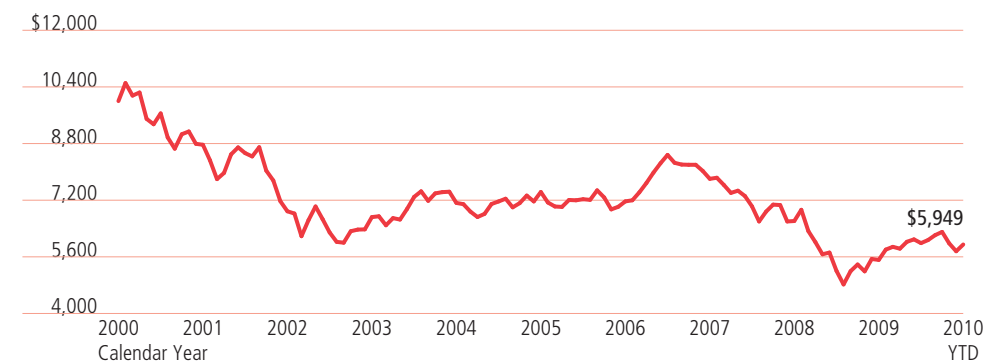
Performance

Historical Performance & Rankings (C\$)		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	3.3	-5.6	-0.7	7.9	-5.1	-8.6	-4.4	-5.1	-1.8		
	Quartile Ranking	3	1	2	2	2	2	2	2	-		
Calendar Performance % (C\$)		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-2.4	6.5	-21.8	-11.3	14.5	1.5	2.0	4.3	-23.3	-7.0	-6.2

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	99.3
Index Equivalents	0.4
International Equities	0.1
Cash & Cash Equivalents	0.2

Sector Weightings % of Portfolio

Information Technology	18.6
Financials	16.3
Consumer Staples	11.4
Health Care	11.3
Energy	10.9
Industrials	10.6
Consumer Discretionary	10.2
Utilities	3.6
Materials	3.5
Telecommunication Services	3.0

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Exxon Mobil Corporation	3.1	6.	IBM	1.7
2.	Apple Inc.	2.3	7.	JPMorgan Chase & Co.	1.6
3.	Microsoft Corporation	2.0	8.	Johnson & Johnson	1.6
4.	The Procter & Gamble Company	1.8	9.	AT&T Inc.	1.5
5.	General Electric Company	1.7	10.	Chevron Corporation	1.5

Percentage of the Fund's net assets represented by Top 10 Holdings 18.8%

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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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