

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

Concerns about sovereign debt defaults receded in July as investors assessed the earnings season to gauge the strength of the U.S. economic recovery. Gold sold off during the month and the Fund's underweighting here drove its outperformance in Canadian equities and against the benchmark. Health care stocks lagged in foreign equity markets and the Fund's defensive overweighting to this sector held back performance.

The portfolio adviser's outlook is for very modest growth in developed countries and stronger, though not dramatic, growth in emerging markets. Companies with a multinational focus that are not reliant on a cyclical recovery remain the focus for this defensively positioned Fund.

Fund Category

Canadian Focused Equity

Benchmark

85% S&P/TSX Composite TR Index, 15% MSCI World (N.D., C\$)

Investor Series	Fund Codes	Inception Date	NAV \$	AUM (C\$ Mil)	MER* %
C\$	TDB968	Sept 04/1987	29.55	411.0	2.23

* As of December 31, 2009

Summary Fund Objective

To seek to achieve long-term capital growth by investing primarily in equity securities of large capitalization issuers, a majority of which will be issuers in Canada.

Fund Distribution

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

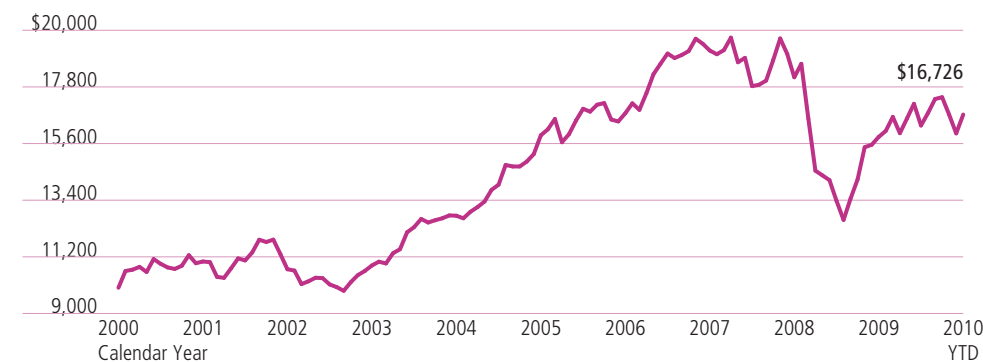
Performance

Historical Performance & Rankings		1 Mo.	3 Mo.	6 Mo.	1 Yr	2 Yrs	3 Yrs	5 Yrs	10 Yrs	Since Inc.		
Investor	Performance %	4.6	-3.9	2.6	5.5	-4.1	-4.5	1.0	5.3	7.0		
	Quartile Ranking	2	2	3	3	2	2	3	2	-		
Calendar Performance %		YTD	2009	2008	2007	2006	2005	2004	2003	2002	2001	2000
Investor		-2.4	20.9	-25.1	1.2	13.4	19.5	13.6	17.2	-6.9	0.2	27.5

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	81.1
International Equities	8.6
U.S. Equities	8.5
Income Trusts	0.5
Cash & Cash Equivalents	1.3

Sector Weightings % of Portfolio

Financials	26.3
Energy	24.9
Consumer Discretionary	11.8
Consumer Staples	9.7
Industrials	9.3
Materials	7.3
Information Technology	3.2
Health Care	2.9
Telecommunication Services	2.1
Utilities	1.2

Top 10 Holdings

#	Issuer	% of Portfolio	#	Issuer	% of Portfolio
1.	Royal Bank of Canada	6.0	6.	Thomson Reuters Corporation	3.1
2.	The Bank of Nova Scotia	4.6	7.	Suncor Energy Inc.	3.0
3.	The Toronto-Dominion Bank	4.5	8.	Potash Corporation of Saskatchewan Inc.	2.8
4.	SNC-Lavalin Group Inc.	3.6	9.	Canadian National Railway Company	2.4
5.	Talisman Energy Inc.	3.5	10.	Cenovus Energy Inc.	2.4

Percentage of the Fund's net assets represented by Top 10 Holdings 35.9%

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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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