



July 30, 2010

INVESTMENT OBJECTIVE & STRATEGY

The Fund's objective is to seek a balance of current income and long-term capital appreciation by investing in a Canadian focused portfolio of equities and fixed income; diversified across market capitalization, geographic regions, asset classes and sectors.

CO-MANAGERS

JERRY A. OLYNUK, LLB, CFA
INDUSTRY EXPERIENCE: 15 YEARS

BILL K. DICKIE, CFA
INDUSTRY EXPERIENCE: 25 YEARS

FUND FACTS

NAV:
Series A units:\$9.10
Series F units: \$8.95
Series O units:\$8.92
AUM: \$36,997,010
Positions: 78
Start Date: June 29, 2007
Management Fee:
Series A units: 2.00%
Series F units: 1.00%
Series O units: Negotiable
Fund Code:
Series A (C\$) MAT100
Series F (C\$) MAT101
Series O(C\$) MAT102
Minimum Investment:
\$1,000.00
Distribution Frequency:
Quarterly
Registered Account Eligibility: Yes

TOP HOLDINGS:

BNS SNR DP NTS 3.43% 16JUL14	3.4%
SCOTTISH ORIENT SM COS TR	3.3%
ROYAL BANK 3.18% 16MAR15	3.0%
GE CAP FNDG 5.1% 1JN16	2.9%
PROV OF ALBERTA 4.0% 1DEC19	2.9%

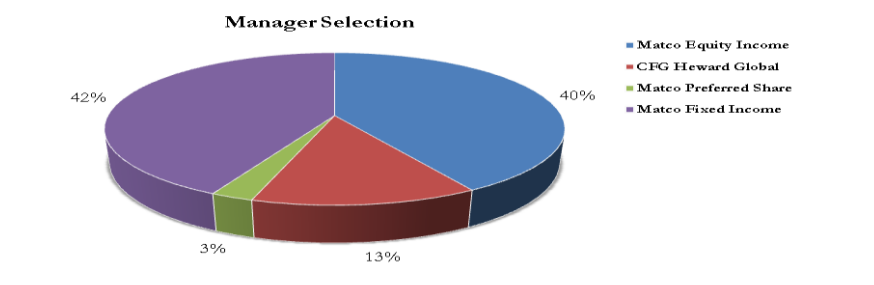
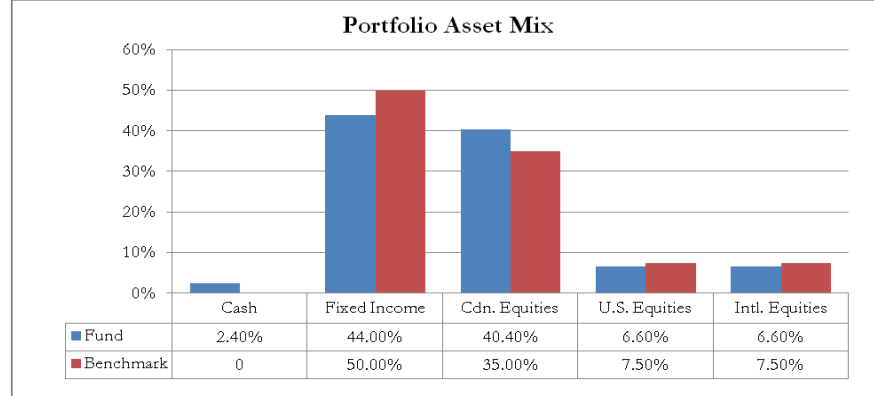
Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate(s) of return is (are) the historical annual compounded total return(s) including changes in [share or unit] value and reinvestment of all (dividends or distributions) and does (do) not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

MFi Balanced Fund

WHY SHOULD YOU INVEST NOW?

- *Enhanced Income Yield*
- *Growth with low volatility*
- *Active portfolio rebalancing*
- *Institutional and Private Client investment management process*
- *Use of core Matco investment management and overlay strategy*

KEY CHARACTERISTICS:



CALENDAR YEAR RETURNS

	2008	2009
MFi Balanced A Class	-17.95%	19.01%
MFi Balanced F Class	-20.81%	18.38%
MFi Balanced O Class	-21.41%	20.06%
Cdn Neutral Balanced	-17.42%	16.90%

