



MFi Canadian Equity Class

WHY SHOULD YOU INVEST NOW?

- Expected earnings recovery in corporate Canada
 - Year over year expected earnings growth +18%
- Opportunities capital appreciation
- Reduce risk with income bellwether companies
- Lower volatility than the S&P/TSX Composite
- Portfolio yield of 4.2% vs. 90 day T-bill of .65%
- Superior risk adjusted returns than composite

KEY CHARACTERISTICS:

- Disciplined and active investment management
- Size: Canadian large to mid cap company focused
- Style: GARP - Combination of Income & Growth at the right price

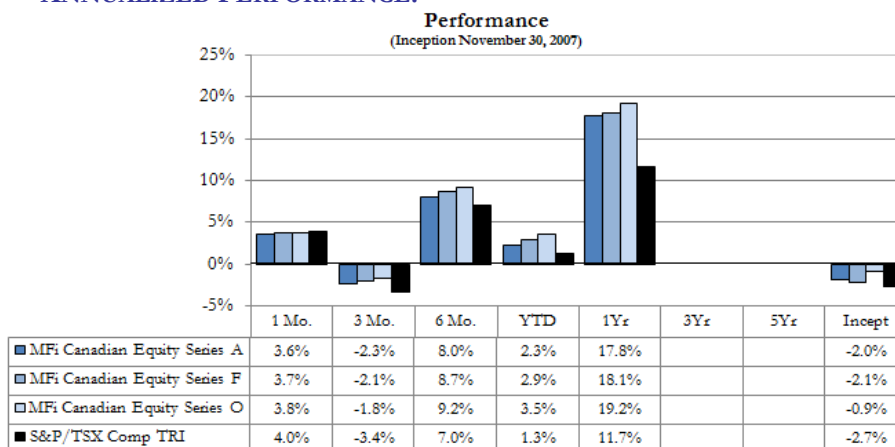
		MFi Cdn Equity	S&P/TSX Composite
Quality	Profitability ROE (%)	15.3	12.3
	Reinvestment Rate (%)	7.1	5.9
Income	Yield (%)	4.2	2.9
Growth	Bottom line Growth (%)	10.6	9.0
Value	Price to Earnings	12.6	16.7
Risk	Beta-5 years vs. S&P/TSX	0.8	1.0

As of June 30, 2010 - CPMS

CALENDAR YEAR PERFORMANCE:

	2008	2009
MFi Canadian Equity Series A	-31.8%	32.5%
MFi Canadian Equity Series F	-31.9%	31.6%
MFi Canadian Equity Series O	-30.7%	32.9%
S&P/TSX Comp TRI	-33.0%	35.1%

ANNUALIZED PERFORMANCE:



RISK:

- Lower risk with significantly less volatility than S&P/TSX Composite
 - 12% lower volatility during the past 12 months
- Higher risk adjusted returns relative to the S&P/TSX Composite

July 30, 2010

INVESTMENT OBJECTIVE & STRATEGY

This fund seeks long term appreciation by investing primarily in a diversified portfolio of large, mid and small cap Canadian equities. Matco Financial Inc's investment management expertise utilizes the Matco Equity Income portfolio as a core manager while using an overlay strategy to achieve a GARP style portfolio.

MANAGERS

BILL K. DICKIE, CFA

PORTFOLIO MANAGER

INDUSTRY EXPERIENCE: 25 YEARS

LEE W. APPLETON, CFA

PORTFOLIO MANAGER

INDUSTRY EXPERIENCE: 9 YEARS

DANIEL S. CHENG, CFA

PORTFOLIO MANAGER

INDUSTRY EXPERIENCE 9 YEARS

FUND FACTS

NAV:

Series A units: \$8.5574

Series F units: \$8.4919

Series O units: \$9.0631

AUM: \$20,598,694.63

Positions: 32

Start Date: June 29, 2007

Management Fee:

Series A units: 2.00%

Series F units: 1.00%

Fund Codes:

Series A (C\$) MAT300

Series F (C\$) MAT301

Minimum Investment: \$1,000.00

Distribution Frequency: Annually

Registered Account Eligibility: Yes

TOP HOLDINGS:

ROYAL BANK	4.6%
SUNCOR ENERGY	4.5%
BANK OF MONTREAL	4.4%
BAYTEX ENERGY TRUST	4.4%
CIBC	4.1%
NATIONAL BANK	4.0%
HOME CAPITAL	3.9%
SAPUTO INC.	3.9%

Toll-Free Phone 1.877.539.5743

Website www.matcofinancialinc.com

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.