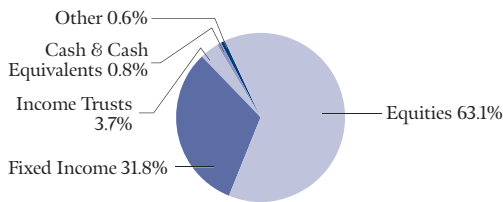


# Alpha Pooled Balanced Portfolio

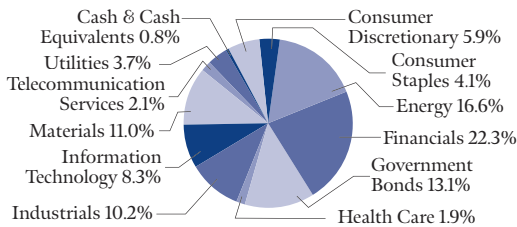
## INVESTMENT OBJECTIVE

The Alpha Pooled Balanced Portfolio aims to provide long-term capital appreciation by investing in a diversified mix of government and corporate bonds, equities and income trusts.

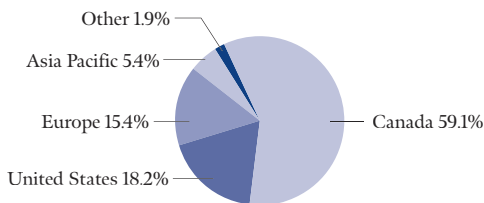
## ASSET ALLOCATION



## SECTOR ALLOCATION



## GEOGRAPHICAL ALLOCATION



## ASSET ALLOCATION

**Fund Type:** Asset Allocation Portfolio/ Global Equity Balanced

**Distribution Policy:** \$0.05 per unit/month

**Date of Inception:** August 27, 2007

**Total Net Assets (millions):** \$42.7

### TOTAL COMPOUND RETURNS

(for the periods ending June 30, 2010)

3 Months	(3.9)%
6 Months	(2.2)%
1 Year	9.4%
3 Years	n/a
5 Years	n/a
10 Years	n/a
Since Inception	(2.6)%

### CALENDAR YEAR RETURNS

(for the periods ending December 31)

2009	19.8%
2008	(20.4)%
2007	n/a
2006	n/a
2005	n/a
2004	n/a
2003	n/a
2002	n/a
2001	n/a
2000	n/a

The allocations are done on a "see through" basis whereby the asset, sector and geographic characteristics of the underlying securities held in all of your Acuity Funds are aggregated and reported.

Management and trailer fees may be associated with pooled fund investments. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution, optional charges or income taxes payable by any security holder that would have reduced returns. Pooled fund investments are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. Pooled funds are distributed on a prospectus exempt basis, not guaranteed, their unit values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate.