

Acuity Pooled Corporate Bond Fund

INVESTMENT OBJECTIVE

The Acuity Pooled Corporate Bond Fund seeks a high level of interest income by investing primarily in corporate debt securities of companies located anywhere in the world.

ASSET ALLOCATION

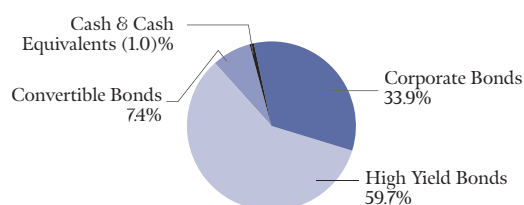
Fund Type: Fixed Income

Management Style: Duration/ Yield Management

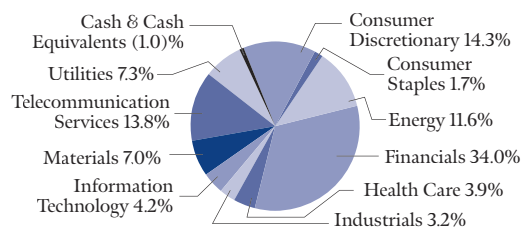
Date of Inception: September 30, 2009

Total Net Assets (millions): \$6.3

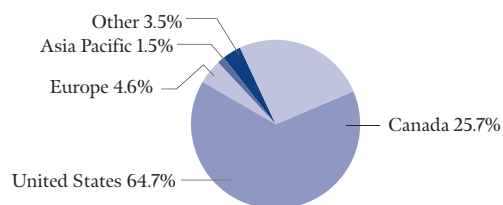
ASSET ALLOCATION



SECTOR ALLOCATION



GEOGRAPHICAL ALLOCATION



TOTAL COMPOUND RETURNS

(for the periods ending June 30, 2010)

CALENDAR YEAR RETURNS

(for the periods ending December 31)

Performance data are not presented as this Fund is less than one year old.

TOP HOLDINGS

TOP HOLDINGS	SECTOR	COUNTRY	%
CIT Group, Inc. 7% - May 01, 2017	Financials	United States	3.5%
Intelsat Bermuda Ltd. 11.25% - February 04, 2017	Telecom Services	Bermuda	3.0%
Residential Capital LLC 9.63% - May 15, 2015	Financials	United States	2.4%
Discover Financial Services 10.25% - July 15, 2019	Financials	United States	2.0%
Texas Competitive Electric Holdings Co. LLC 10.25% - November 01, 2015	Utilities	United States	2.0%
CHS/Community Health Systems Inc. 8.88% - July 15, 2015	Health Care	United States	1.9%
American General Finance Corporation 6.9% - December 15, 2017	Financials	United States	1.9%
Chesapeake Energy Corp. 9.5% - February 15, 2015	Energy	United States	1.9%
Historic TW Inc. 6.63% - May 15, 2029	Consumer Discretionary	United States	1.9%
TD Capital Trust 6.63% - June 30, 2021	Financials	Canada	1.8%
AES Corporation 8% - October 15, 2017	Utilities	United States	1.7%
Daylight Resources Trust 6.25% - December 31, 2014	Energy	Canada	1.7%
Shaw Communications Inc. 6.75% - November 09, 2039	Consumer Discretionary	Canada	1.7%
Clearwire Communications 12% - December 01, 2015	Telecom Services	United States	1.7%
Genworth Financial Inc. 6.52% - May 22, 2018	Financials	United States	1.6%

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.