

Steadyhand **Balanced Equity Portfolio (Hypothetical)***

As at December 31, 2011



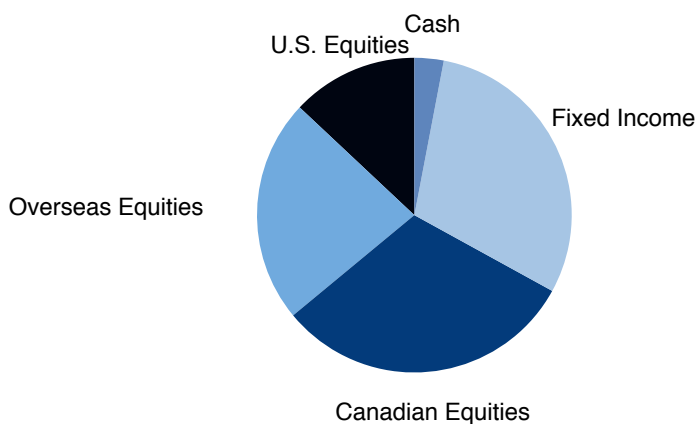
Fee: 1.34% (or less)¹

Portfolio Composition

Steadyhand Income Fund	40%
Steadyhand Equity Fund	24%
Steadyhand Global Equity Fund	24%
Steadyhand Small-Cap Equity Fund	12%

Asset Mix

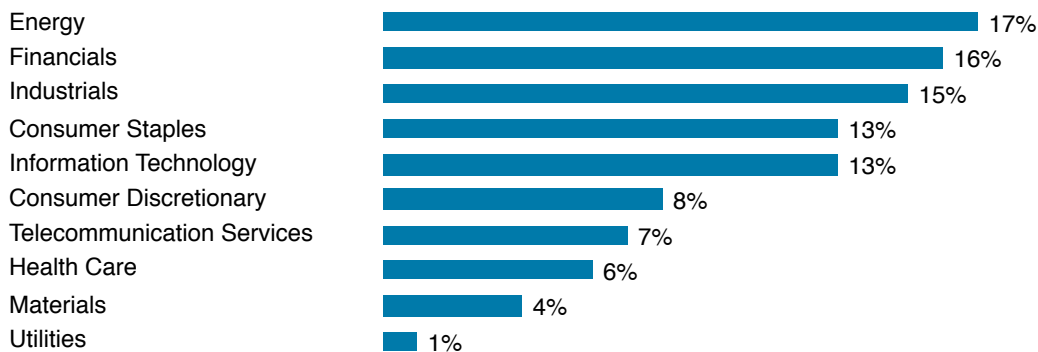
Cash	3%
Fixed Income	30%
Canadian Equities	31%
U.S. Equities	13%
Overseas Equities	23%



Top 10 Equity Holdings

Company	Percentage	Country
TD Bank	2.1%	Canada
Unilever	1.9%	United Kingdom
Suncor Energy	1.5%	Canada
Crescent Point Energy	1.4%	Canada
TMX Group	1.3%	Canada
Asia Pacific Breweries	1.3%	Singapore
Novartis	1.2%	Switzerland
Rogers Communications	1.1%	Canada
CVS Caremark	1.1%	United States
Canadian Helicopters	1.1%	Canada

Equity Sector Mix



Annualized Compound Returns Since Inception²

	YTD	3 M	1 YR	2 YR	3 YR	4 YR
Balanced Equity Portfolio (Hypothetical)	2.3%	5.0%	2.3%	5.6%	9.7%	1.4%

*The Steadyhand Balanced Equity Portfolio is a hypothetical portfolio of Steadyhand funds. See reverse for disclaimers.

¹We offer a rebate of our fees based on the size of your accounts and your tenure as an investor in our funds. Fee rebates apply to accounts over \$10,000 and/or accounts that have been held with us for five years or longer. The stated fee (1.34%) assumes an investment amount of \$10,000 in each fund within the hypothetical portfolio. No rebates have been applied to this fee. Effective January 1, 2012, the fees on the Steadyhand funds will be increased to reflect the impact of the Harmonized Sales Tax (HST). The fee on the Steadyhand Balanced Equity Portfolio (Hypothetical) will increase to 1.40%.

²The performance of the Steadyhand Balanced Equity Portfolio (Hypothetical) assumes that it is rebalanced on a quarterly basis to the target fund allocation. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The inception date of the Steadyhand funds is February 13, 2007.