

Steadyhand Investment Funds

Annualized Returns Since Inception
As of December 31, 2011



Steadyhand Performance

Fund	YTD	3 M	1 Year	2 Years	3 Years	4 Years	Incept.
Savings Fund	1.0%	0.2%	1.0%	0.7%	0.7%	1.1%	1.6%
Income Fund	7.2%	3.4%	7.2%	9.0%	13.3%	7.3%	6.5%
Equity Fund	-1.3%	5.7%	-1.3%	4.9%	8.6%	-1.6%	-0.8%
Global Equity Fund	-7.5%	3.4%	-7.5%	-4.0%	1.8%	-5.9%	-7.4%
Small-Cap Equity Fund	12.7%	12.5%	12.7%	17.2%	16.4%	2.6%	6.8%

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

Year-to-date and 3 month returns are non-annualized. Returns for periods longer than one year are annualized.

Capital Market Returns

Index	YTD	3 M	1 Year	2 Years	3 Years	4 Years	Incept.
DEX 91 Day T-Bill Index	1.0%	0.2%	1.0%	0.8%	0.7%	1.4%	1.9%
DEX Universe Bond Index	9.7%	2.1%	9.7%	8.2%	7.3%	7.1%	6.5%
S&P/TSX Composite Index	-8.7%	3.6%	-8.7%	3.6%	13.2%	-0.7%	1.1%
MSCI World Index (\$Cdn)	-2.9%	5.5%	-2.9%	1.8%	5.0%	-3.8%	-5.0%
BMO Small Cap Index	-14.4%	5.0%	-14.4%	8.9%	27.6%	2.6%	1.9%

The indicated rates of return for periods of one year or less are the historical simple rates. Returns for periods longer than one year 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 securityholder 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.