

# Steadyhand Equity Fund

As of December 31, 2011



## Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a focused group of Canadian and foreign companies.

## Is This Fund Suitable for You?

You have a reasonable investment time horizon (over 5 years) and a moderate to high tolerance for risk. Consider this fund if you are seeking a core equity fund that is style agnostic (not confined to a particular style, such as growth or value) and is not focused on tracking an index.

## Geographic Profile

North American-focused: the portfolio adviser looks upon the world as one stock market, but recognizes that sticking close to home is part of their competitive advantage. They invest a majority of the fund in Canadian stocks, but seek to enhance returns and minimize risk by also investing in companies and industries that are not available in Canada.

Canada	55.2%
U.S.	25.9%
Overseas	18.9%



## Strategy

The 20-25 equities that make up this fund are a true representation of the portfolio adviser's best ideas. The fund invests in businesses of all sizes that have a history of profitability, a sustainable competitive advantage and are run by management teams that are committed to increasing shareholder value and have demonstrated an ability to appropriately allocate capital. These are the types of businesses that the adviser believes will outperform the broader market over time.

## Asset Mix

Equities	95.3%
Cash & short-term	4.7%

## Equity Sector Allocation

Consumer Staples	22.3%
Energy	20.9%
Industrials	16.6%
Financials	15.1%
Materials	9.9%
Health Care	5.4%
Information Technology	4.1%
Telecom Services	3.9%
Consumer Discretionary	1.8%



## Annualized Compound Returns

	YTD	3 M	1 YR	3 YR	5 YR	Inception
Fund	-1.3%	5.7%	-1.3%	8.6%	N/A	-0.8%
S&P/TSX Composite Index	-8.7%	3.6%	-8.7%	13.2%	1.3%	1.1%
MSCI World Index (\$Cdn)	-2.9%	5.5%	-2.9%	5.0%	-4.5%	-5.0%



## Portfolio Adviser

CGOV Asset Management

## Minimum Investment

\$10,000

## Inception Date

February 13, 2007

## Total Net Assets

\$37,044,166

## Number of Holdings

24

## Top 10 Holdings

Toronto-Dominion Bank (Canada)	6.4%
Suncor Energy (Canada)	6.2%
Crescent Point Energy (Canada)	6.0%
Asia Pacific Breweries (Singapore)	5.3%
Novartis (Switzerland)	5.2%
Unilever (United Kingdom)	5.1%
CVS Caremark (United States)	4.5%
Birchcliff Energy (Canada)	4.4%
Lincoln Electric (United States)	4.1%
TMX Group (Canada)	4.0%

## One Simple Fee\*

All-in at \$10,000: 1.35%\*\*

At \$150,000: 1.26%

At \$250,000: 1.19%

At >\$250,000: Even less

\*Each Steadyhand fund pays One Simple Fee to us, which is a fixed fee for our services as manager, and we pay all of the funds' operating expenses. We offer a rebate of our One Simple Fee based on the size of your accounts and your tenure as an investor in our funds.

\*\*As of January 1, 2012, the One Simple Fee will increase to 1.42%.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Equity Fund. Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. 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 securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All posted returns assume an investment amount of \$10,000.