

Steadyhand Savings Fund

As of December 31, 2011



Objective

To provide a reasonably stable level of current income, while also preserving capital, through investing in short-term debt instruments.

Is This Fund Suitable for You?

You have a short investment time horizon (under 3 years) and a low tolerance for risk. This is not a long-term investment vehicle; consider this fund if you are seeking a low-cost savings product.

Geographic Profile

Canada-focused: the portfolio adviser invests primarily in money market instruments issued by Canadian governments and corporations.

Strategy

Nothing fancy here, as capital preservation is key. The fund invests in a number of short-term debt instruments, including treasury bills, high-grade short-term corporate bonds, bankers' acceptances and commercial paper. The adviser seeks to add value by employing a combination of relatively conservative strategies to enhance the fund's yield.

Corporate Notes ● 31.1%
Government Notes ● 68.9%



Annualized Compound Returns

	YTD	3 M	1 YR	3 YR	5 YR	Inception
Fund	1.0%	0.2%	1.0%	0.7%	N/A	1.6%
DEX 91 Day T-Bill Index	1.0%	0.2%	1.0%	0.7%	2.0%	1.9%



Portfolio Adviser

Connor, Clark & Lunn

Minimum Investment

\$10,000

Inception Date

February 13, 2007

Top 10 Holdings

Province of Quebec T-Bills	11.1%
0.88% (02/24/12)	
Bank of Montreal B/A	8.5%
0.97% (01/30/12)	
British Columbia P/N	7.7%
0.86% (01/02/12)	
Bank of Nova Scotia B/A	5.9%
1.14% (04/18/12)	
GE Capital C/P	5.9%
1.18% (05/01/12)	
Royal Bank B/A	5.1%
0.97% (01/30/12)	
National Bank B/A	5.1%
0.97% (01/30/12)	
Province of Newfoundland T-Bills	5.1%
0.89% (02/23/12)	
HSBC B/A	5.1%
1.01% (02/24/12)	
Province of Alberta FRN (June 13)	4.3%
1.28%	

One Simple Fee*

All-in at \$10,000: 0.65%
At \$150,000: 0.61%
At \$250,000: 0.57%
At >\$250,000: Even less

Yield**

7-Day Yield 0.9%

*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.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Savings 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.

**This is an annualized historical yield (net of fees) based on the seven day period ended on December 31, 2010, and does not represent an actual one year return.

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