

Fund facts

as at Sept. 30, 2012

Fund code: S289

Asset class: Canadian equity

Asset category: Canadian Equity

Fund inception date: November 2000

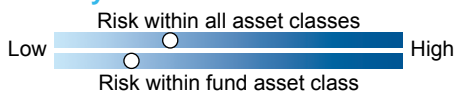
Segregated fund size: \$12.8 million

Underlying fund: Invesco Canadian

Premier Growth Class

Underlying fund size: \$371.1 million

Volatility meter



Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

Investment advisor

Invesco Canada Ltd.

Who is Invesco Canada Ltd.?

- Invesco originally incorporated in 1935
- Invesco currently offers investment solutions branded under the Invesco, Trimark and PowerShares® Funds names
- Manages \$636.6 billion in assets as at December 31, 2011

Investment management style

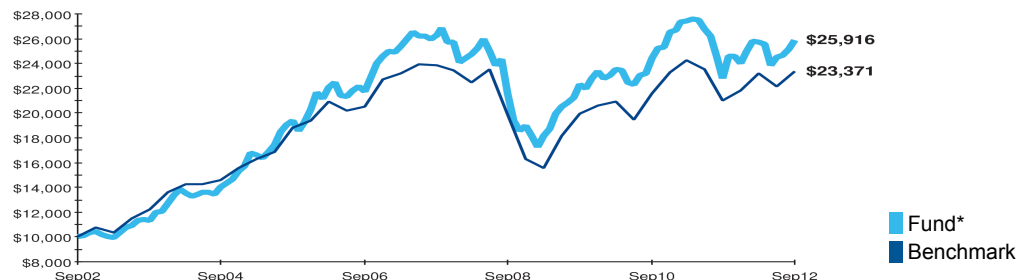
The Fund uses a bottom-up approach to investing. The Fund manager uses an earnings-based investment discipline targeting high-quality Canadian companies. The Fund targets companies that demonstrate stable and improving earnings growth. Foreign stocks may be included.

Fund objective

To achieve long-term capital growth by investing in a diversified portfolio of Canadian equity securities.

Historical performance as at Sept. 30, 2012

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 60% S&P/TSX Composite Index, 40% MSCI World Index



Compound returns as at Sept. 30, 2012

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	5.74%	13.64%	2.96%	5.06%	4.66%	-0.27%	9.99%
Benchmark	5.55%	11.37%	4.14%	5.47%	4.16%	-0.38%	8.86%

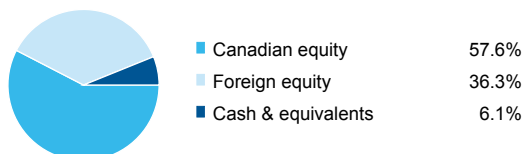
** Stated on an annualized basis

Calendar year returns

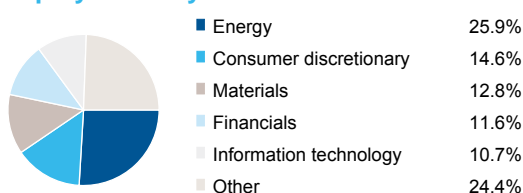
	YTD 2012	2011	2010	2009	2008	2007
Fund*	7.96%	-9.45%	13.51%	23.06%	-26.24%	4.84%
Benchmark	7.02%	-6.13%	13.13%	26.00%	-30.30%	3.15%

* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

Composition



Equity industry



Geographic split



Top holdings as at Sept. 30, 2012

Suncor Energy	4.6%
Canadian Natural Resources	3.2%
Power Corp of Canada	2.9%
Agrium	2.9%
Compass Group PLC	2.8%
CGI Group	2.7%
Johnson & Johnson	2.6%
Onex Corporation	2.5%
Barrick Gold Corp.	2.4%
Alimentation Couche-Tard	2.4%
Total	29.0%

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