

EdgePoint Canadian G&I Portfolio FE

Family: EdgePoint Wealth Management Inc.

Asset Class

Canadian Equity Balanced

Data As of

31/03/2012

Fund Description

The Fund's objective is to provide a combination of long-term capital appreciation and income generation. It invests primarily in equity securities of Canadian issuers and fixed income securities of Canadian corporations and Canadian Provincial and Federal Governments.

Operations

NAV: \$15.94
 Inception: 17/11/2008
 RRSP Eligible: Yes
 Phone: (866) 757-7207
 Mgr1 Nov 2008: Tye Bousada
 Mgr2 Nov 2008: Geoff Macdonald
 Closed?: No
 Globe Rating: ****
 Total Assets: \$247.4M

Growth of \$10,000 01/11/2008 – 31/05/2012 (End Mkt Value=\$16,884)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	1	8.41%	3.82%
1 Month	1	1.60%	-0.40%
3 Months	1	8.41%	3.82%
6 Months	1	13.06%	7.13%
1 Year	2	-0.80%	-3.39%
3 Year Avg	1	17.30%	11.31%
5 Year Avg	-	-	1.09%
10 Year Avg	-	-	4.12%
15 Year Avg	-	-	5.22%
20 Year Avg	-	-	6.84%
Since Inception	-	16.84%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Onex Corp.	4.05%	2011	2	-4.08%	-3.95%
Mi Developments Inc.	3.68%	2010	1	13.97%	9.47%
Toronto-Dominion Bank	3.63%	2009	1	40.43%	23.33%
Power Corp. of Canada	3.47%	2008	-	-	-21.41%
Bank of Nova Scotia	3.32%	2007	-	-	1.60%
Tim Hortons Inc.	3.10%	2006	-	-	9.74%
Ats Automation Tooling Systems Inc.	3.09%	2005	-	-	11.64%
Newalta Inc.	3.05%	2004	-	-	10.36%
Shoppers Drug Mart Corp.	3.05%	2003	-	-	14.22%
Intact Financial Corp.	3.04%	2002	-	-	-4.52%

Portfolio Composition (30/03/2012)

Stocks:	65.37%
Bonds:	20.00%
Cash:	14.63%
Others:	-

Sector Weightings

Oil and Gas	11.18%
Financial Services	10.97%
Industrial Products	10.56%
Conglomerates	7.51%
Others	7.37%
Merchandising	6.27%
Transport and Environment	4.07%
Real Estate and Construction	3.68%
Communication and Media	2.05%
Consumer Products	1.31%

Geography Weightings

Canada	54.98%
United States	9.37%
Ireland	1.02%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	2
# of Years Down (-): (yr 12)	1
Best 1 Yr. Ttl. Rtn.(Feb 2010):	51.09%
Worst 1 Yr. Ttl. Rtn.(Dec 2011):	-4.08%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	18.99%
Worst 3 Yr. Ttl. Rtn.(Dec 2011):	15.36%
Best 5 Yr. Ttl. Rtn.:	-
Worst 5 Yr. Ttl. Rtn.:	-

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	8.90	7.78	7.23
3 Yr.	9.80	8.88	7.91
5 Yr.	-	11.48	10.07
10 Yr.	-	9.14	8.36
15 Yr.	-	9.63	8.68
20 Yr.	-	9.51	-

*Globe Canadian Eqtd Balanced Peer Index

Fees and Expenses

Min Initial Investment:	\$15,000
Min Subsequent Investment:	\$1,000
Min Init. Invest.– RRSP:	\$15,000
Min Sub. Invest.– RRSP:	\$1,000
Min PAC Investment:	\$15,000
Total Expense Ratio:	2.14%
Management Fee:	1.70%
Fee Schedule:	Front End