

EdgePoint Canadian Portfolio FE

Family: EdgePoint Wealth Management Inc.

Asset Class

Canadian Equity

Data As of

31/03/2012

Fund Description

The Fund's objective is to provide long-term capital appreciation. It invests primarily in equity securities of Canadian issuers.

Operations

NAV: \$18.57
 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: \$198.9M

Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	1	11.81%	4.58%
1 Month	1	1.87%	-1.03%
3 Months	1	11.81%	4.58%
6 Months	1	17.53%	8.56%
1 Year	1	-2.85%	-10.75%
3 Year Avg	1	20.38%	12.81%
5 Year Avg	-	-	-0.81%
10 Year Avg	-	-	4.77%
15 Year Avg	-	-	5.68%
20 Year Avg	-	-	7.20%
Since Inception	-	20.83%	-

Growth of \$10,000 01/11/2008 – 31/05/2012 (End Mkt Value=\$18,827)



Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Onex Corp.	5.71%	2011	1	-7.80%	-10.80%
Toronto-Dominion Bank	5.54%	2010	2	16.56%	14.48%
Bank of Nova Scotia	5.23%	2009	1	50.21%	31.82%
Power Corp. of Canada	4.83%	2008	-	-	-34.18%
Intact Financial Corp.	4.56%	2007	-	-	8.11%
Tim Hortons Inc.	4.56%	2006	-	-	15.00%
Newalta Inc.	4.55%	2005	-	-	20.62%
Mi Developments Inc.	4.48%	2004	-	-	12.88%
Ats Automation Tooling Systems Inc.	4.39%	2003	-	-	22.72%
Shoppers Drug Mart Corp.	4.38%	2002	-	-	-13.07%

Portfolio Composition (30/03/2012)

Stocks:	89.14%
Bonds:	0.28%
Cash:	10.58%
Others:	-

Sector Weightings

Oil and Gas	16.89%
Financial Services	16.60%
Industrial Products	13.66%
Conglomerates	10.54%
Merchandising	8.94%
Others	7.36%
Transport and Environment	5.57%
Real Estate and Construction	4.48%
Communication and Media	3.05%
Consumer Products	1.36%

Geography Weightings

Canada	80.19%
United States	7.93%
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):	65.42%
Worst 1 Yr. Ttl. Rtn.(Dec 2011):	-7.80%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	22.61%
Worst 3 Yr. Ttl. Rtn.(Dec 2011):	17.31%
Best 5 Yr. Ttl. Rtn.:	-
Worst 5 Yr. Ttl. Rtn.:	-

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	12.37	12.84	12.51
3 Yr.	13.19	14.06	13.79
5 Yr.	-	18.09	18.02
10 Yr.	-	15.09	15.08
15 Yr.	-	16.67	17.30
20 Yr.	-	15.11	16.00
*S&P/TSX Total Return			

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:	2.28%
Management Fee:	1.80%
Fee Schedule:	Front End