

EdgePoint Global G & I Portfolio FE

Family: EdgePoint Wealth Management Inc.

Asset Class

Global 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 global issuers and global fixed-income securities of corporations and governments.

Operations

NAV: \$14.71
 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: \$188.7M

| Total Returns | Qrtl | Return | Grp Avg |
|-----------------|------|--------|---------|
| Year-To-Date | 1 | 10.24% | 6.42% |
| 1 Month | 1 | 4.81% | 0.59% |
| 3 Months | 1 | 10.24% | 6.42% |
| 6 Months | 1 | 15.98% | 9.99% |
| 1 Year | 1 | 4.40% | -1.55% |
| 3 Year Avg | 1 | 16.27% | 11.04% |
| 5 Year Avg | - | - | -1.10% |
| 10 Year Avg | - | - | 2.10% |
| 15 Year Avg | - | - | 4.14% |
| 20 Year Avg | - | - | 6.06% |
| Since Inception | - | 15.13% | - |



Top Holdings (30/03/2012)

| | % of Holdings | Calendar Year | Qrtl | Return | Grp Avg |
|-------------------------------|---------------|---------------|------|--------|---------|
| Ryanair Holdings PLC | 4.37% | 2011 | 1 | -0.46% | -5.39% |
| Wells Fargo & Co. | 4.32% | 2010 | 2 | 9.04% | 8.73% |
| Wellpoint Inc. | 4.18% | 2009 | 1 | 29.12% | 19.94% |
| International Game Technology | 4.05% | 2008 | - | - | -23.55% |
| The Progressive Corp. | 3.57% | 2007 | - | - | -1.99% |
| Semgroup Corp., Class A | 3.04% | 2006 | - | - | 12.82% |
| Atos | 2.88% | 2005 | - | - | 7.93% |
| International Rectifier Corp. | 2.77% | 2004 | - | - | 7.01% |
| Altera Corp. | 2.73% | 2003 | - | - | 13.94% |
| JPMorgan Chase & Co Com | 2.51% | 2002 | - | - | -11.99% |

Portfolio Composition (30/03/2012)

| | |
|---------|--------|
| Stocks: | 66.58% |
| Bonds: | 18.58% |
| Cash: | 14.84% |
| Others: | - |

Sector Weightings

| | |
|------------------------------|--------|
| Others | 20.56% |
| Industrial Products | 16.59% |
| Financial Services | 12.44% |
| Consumer Products | 8.99% |
| Transport and Environment | 4.47% |
| Real Estate and Construction | 2.94% |
| Communication and Media | 0.46% |
| Merchandising | 0.15% |

Geography Weightings

| | |
|----------------|--------|
| United States | 48.42% |
| Ireland | 5.20% |
| Japan | 3.21% |
| France | 2.88% |
| Germany | 2.87% |
| Canada | 2.34% |
| United Kingdom | 1.57% |
| China | 0.10% |

Return Analysis (ending date)

| | |
|----------------------------------|--------|
| # of Years Up (+): (yr 12) | 2 |
| # of Years Down (-): (yr 12) | 1 |
| Best 1 Yr. Ttl. Rtn.(Feb 2010): | 41.17% |
| Worst 1 Yr. Ttl. Rtn.(Aug 2010): | -2.23% |
| Best 3 Yr. Ttl. Rtn.(Feb 2012): | 16.76% |
| Worst 3 Yr. Ttl. Rtn.(Dec 2011): | 11.91% |
| Best 5 Yr. Ttl. Rtn.: | - |
| Worst 5 Yr. Ttl. Rtn.: | - |

Risk Analysis – Standard Deviation

| | Fund | Grp Avg | Index* |
|--------|-------|---------|--------|
| 1 Yr. | 10.36 | 9.43 | 4.27 |
| 3 Yr. | 12.59 | 9.46 | 6.08 |
| 5 Yr. | - | 11.64 | 8.42 |
| 10 Yr. | - | 10.17 | 8.23 |
| 15 Yr. | - | 10.30 | 8.24 |
| 20 Yr. | - | 9.06 | 8.25 |

*Blend: 60% MSCI World, 40% Barclays Cap

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: | 2.17% |
| Management Fee: | 1.70% |
| Fee Schedule: | Front End |