

EdgePoint Global Portfolio FE

Family: EdgePoint Wealth Management Inc.

Asset Class

Global 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 global issuers.

Operations

NAV: \$16.34
 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: \$409.3M

Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	1	14.18%	9.47%
1 Month	1	7.05%	1.53%
3 Months	1	14.18%	9.47%
6 Months	1	21.37%	13.99%
1 Year	1	4.47%	-1.11%
3 Year Avg	1	17.28%	11.59%
5 Year Avg	-	-	-3.67%
10 Year Avg	-	-	-0.21%
15 Year Avg	-	-	2.54%
20 Year Avg	-	-	4.67%
Since Inception	-	17.03%	-



Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Wells Fargo & Co.	6.43%	2011	1	-2.66%	-7.71%
Ryanair Holdings PLC	6.01%	2010	2	8.02%	7.43%
Wellpoint Inc.	5.94%	2009	1	28.17%	19.20%
International Game Technology	5.70%	2008	-	-	-31.00%
The Progressive Corp.	5.20%	2007	-	-	-3.16%
International Rectifier Corp.	4.31%	2006	-	-	16.62%
Altera Corp.	3.83%	2005	-	-	7.88%
JPMorgan Chase & Co Com	3.71%	2004	-	-	7.10%
Alere Inc.	3.48%	2003	-	-	14.34%
Semgroup Corp., Class A	3.45%	2002	-	-	-19.31%

Portfolio Composition (30/03/2012)

Stocks:	92.24%
Bonds:	-
Cash:	7.76%
Others:	-

Sector Weightings

Others	29.03%
Industrial Products	22.77%
Financial Services	18.42%
Consumer Products	12.95%
Transport and Environment	6.23%
Real Estate and Construction	2.14%
Communication and Media	0.67%

Geography Weightings

United States	68.99%
Ireland	7.48%
Germany	4.70%
Japan	4.29%
France	2.93%
United Kingdom	2.56%
Canada	1.06%
China	0.22%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	2
# of Years Down (-): (yr 12)	1
Best 1 Yr. Ttl. Rtn.(Feb 2010):	45.56%
Worst 1 Yr. Ttl. Rtn.(Aug 2010):	-8.17%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	17.41%
Worst 3 Yr. Ttl. Rtn.(Dec 2011):	10.46%
Best 5 Yr. Ttl. Rtn.:	-
Worst 5 Yr. Ttl. Rtn.:	-

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	14.37	13.11	10.37
3 Yr.	16.77	12.67	10.60
5 Yr.	-	15.87	13.77
10 Yr.	-	14.40	13.08
15 Yr.	-	16.37	13.53
20 Yr.	-	14.10	13.01
*MSCI World (\$ Cdn)			

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:	2.26%
Management Fee:	1.80%
Fee Schedule:	Front End