

Trimark Canadian Bond

Family: Invesco Canada Ltd.

Asset Class

Canadian Fixed Income

Data As of

31/03/2012

Fund Description

The Fund's investment objective is to provide above-average investment returns through a combination of income and capital growth. The Fund invests primarily in debt securities issued by Canadian federal, provincial or municipal governments and companies.

Operations

NAV: \$6.22
 Inception: 05/12/1994
 RRSP Eligible: Yes
 Phone: (800) 874-6275
 Mgr1 May 1996: Rex Chong, CFA, MBA
 Mgr2 Oct 1999: Anthony Imbesi, CFA,
 Closed? No
 Globe Rating: **
 Total Assets: \$1,061.5M

Growth of \$10,000 01/12/1994 – 31/05/2012 (End Mkt Value=\$30,341)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	2	0.19%	0.14%
1 Month	1	-0.13%	-0.27%
3 Months	2	0.19%	0.14%
6 Months	2	1.87%	1.71%
1 Year	4	6.09%	7.23%
3 Year Avg	2	6.12%	6.02%
5 Year Avg	2	4.56%	4.41%
10 Year Avg	2	5.34%	4.87%
15 Year Avg	2	5.54%	5.16%
20 Year Avg	-	-	6.24%
Since Inception	-	6.60%	-

Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Canada 4%	7.99%	2011	4	5.95%	6.83%
Gov'T of Canada 5.75% 06/01/2029	5.92%	2010	1	6.39%	5.52%
Canada	5.60%	2009	2	6.99%	6.51%
Canada 3.5%	5.45%	2008	3	2.28%	2.70%
Province of Ontario 6.5% 03/08/2029	4.40%	2007	2	2.06%	1.66%
Province of Ontario 4.00% 06-0	3.26%	2006	2	2.75%	2.64%
Canada 4% 6/1/2017	3.03%	2005	2	4.88%	4.70%
Ontario 4.3% 03/08/2017	3.01%	2004	1	6.43%	5.24%
Canada	2.40%	2003	1	6.96%	5.16%
Reliance LP 7.3% 03apr13	2.01%	2002	1	7.95%	6.79%

Portfolio Composition (30/03/2012)

	Bond Type	Bond Term
Stocks: 0.00%	Corporate Debentures 38.50%	1-5 years maturity 38.45%
Bonds: 88.34%	Federal Bonds 37.65%	5-10 years maturity 29.14%
Cash: 11.66%	Provincial Bonds 12.19%	10-20 years maturity 11.76%
Others: -		More than 20 years maturity 8.99%

Return Analysis (ending date)

# of Years Up (+): (yr 12)	16
# of Years Down (-): (yr 12)	1
Best 1 Yr. Ttl. Rtn.(Jan 1996):	21.87%
Worst 1 Yr. Ttl. Rtn.(Jan 2000):	-2.49%
Best 3 Yr. Ttl. Rtn.(Jan 1998):	13.75%
Worst 3 Yr. Ttl. Rtn.(Oct 2008):	1.46%
Best 5 Yr. Ttl. Rtn.(Dec 1999):	9.08%
Worst 5 Yr. Ttl. Rtn.(Oct 2008):	3.10%

Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	2.26	2.74	3.48
3 Yr.	2.96	3.03	3.13
5 Yr.	3.52	3.47	3.35
10 Yr.	3.37	3.33	3.21
15 Yr.	3.48	3.61	3.43
20 Yr.	-	4.62	4.29

*Globe Canadian Fixed Income Peer Index

Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$100
Min Init. Invest.– RRSP:	\$500
Min Sub. Invest.– RRSP:	\$100
Min PAC Investment:	\$30
Total Expense Ratio:	1.38%
Management Fee:	1.00%
Fee Schedule:	Optional