

# Trimark Government Plus Income

Family: Invesco Canada Ltd.

Asset Class

Canadian Short Term Fixed Income

Data As of

31/03/2012

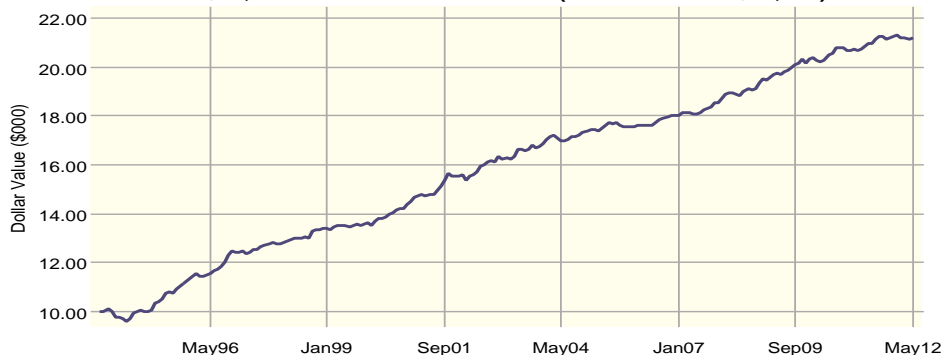
## Fund Description

The Fund's investment objective is to provide above-average investment returns while preserving capital and maintaining liquidity. The Fund invests in fixed-income securities of, or guaranteed by, Canadian federal, provincial or municipal governments or government agencies.

## Operations

NAV: \$4.82  
 Inception: 25/11/1993  
 RRSP Eligible: Yes  
 Phone: (800) 874-6275  
 Mgr1 May 1996: Rex Chong, CFA, MBA  
 Mgr2 Sep 2000: Anthony Imbesi, CFA,  
 Closed? No  
 Globe Rating: \*\*  
 Total Assets: \$209.5M

Growth of \$10,000 01/11/1993 – 31/05/2012 (End Mkt Value=\$21,185)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	3	-0.27%	0.10%
1 Month	3	-0.15%	-0.08%
3 Months	3	-0.27%	0.10%
6 Months	4	-0.23%	0.52%
1 Year	4	2.26%	2.97%
3 Year Avg	2	2.50%	2.59%
5 Year Avg	2	3.15%	3.00%
10 Year Avg	2	3.25%	3.21%
15 Year Avg	3	3.65%	3.92%
20 Year Avg	-	-	5.16%
Since Inception	-	4.18%	-

## Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Province of Ontario 4.4% 3/8/2016	9.96%	2011	3	2.71%	3.02%
Canada Housing Trust 2.2% 3/15/2014	9.13%	2010	2	2.71%	2.31%
Province of Ontario 5% 3/8/2014	8.27%	2009	3	3.18%	3.60%
Canada Housing Trust 4.8% 06/15/2012	7.81%	2008	2	5.26%	4.75%
Canada	6.96%	2007	1	2.93%	2.67%
Canada 2% 9/1/2012	5.65%	2006	3	2.64%	2.91%
Canada Housing Trust 2.75% 12/15/2014	4.78%	2005	3	1.09%	1.53%
Canada	3.86%	2004	3	2.97%	3.35%
Ontario 4.3% 03/08/2017	3.76%	2003	3	3.25%	3.85%
CI Finance Corp 4.19% 12/16/2014	2.35%	2002	2	4.99%	4.03%

## Portfolio Composition (30/03/2012)

	Bond Type	Bond Term
Stocks: -	Corporate Debentures	1-5 years maturity
Bonds: 80.94%	Federal Bonds	5-10 years maturity
Cash: 19.06%	Provincial Bonds	
Others: -		

## Return Analysis (ending date)

# of Years Up (+): (yr 12)	18
# of Years Down (-): (yr 12)	0
Best 1 Yr. Ttl. Rtn.(Jan 1996):	15.18%
Worst 1 Yr. Ttl. Rtn.(Jan 1995):	-0.67%
Best 3 Yr. Ttl. Rtn.(Jun 1997):	9.32%
Worst 3 Yr. Ttl. Rtn.(Mar 2007):	1.75%
Best 5 Yr. Ttl. Rtn.(Jun 1999):	7.04%
Worst 5 Yr. Ttl. Rtn.(Jun 2008):	2.50%

## Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	1.23	1.24	0.84
3 Yr.	1.56	1.68	1.32
5 Yr.	1.60	1.98	1.39
10 Yr.	1.67	1.86	1.39
15 Yr.	1.79	2.12	1.59
20 Yr.	-	2.50	2.20

\*Globe Cdn Short Tm Fixed Inc 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:	1.37%
Management Fee:	1.00%
Fee Schedule:	Optional