

# Canadian Equity Fund (Trimark)



Canadian equity

## Fund facts

as at March 31, 2011

**Fund code:** TRCE

**Asset class:** Canadian equity

**Asset category:** Canadian Equity

**Fund inception date:** March 1996

**Segregated fund size:** \$257.0 million

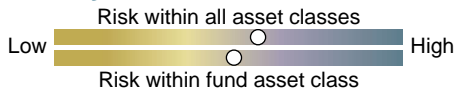
**Underlying fund:** Trimark Canadian Fund

**Underlying fund size:** \$1669.8 million

## Total fund operating expenses

2010	2009	2008
0.037%	0.035%	0.042%

## Volatility meter



## Equity style and capitalization overview

	Value	Core/GARP	Growth
Large			
Mid			
Small			

## Investment advisor

Invesco

## Who is Invesco?

- Invesco PLC originally incorporated in 1935
- Invesco currently offers investment solutions branded under the Invesco, Trimark and PowerShares® Funds names
- Manages \$604.5 billion in assets as at September, 30, 2010

## Investment management style

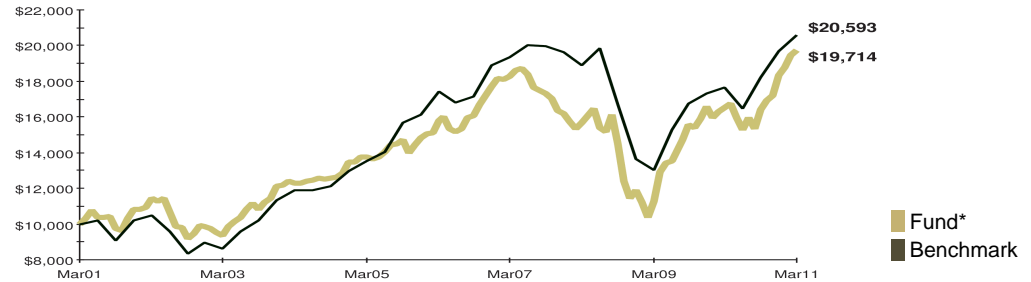
The investment team seeks companies with excellent growth value. The team looks for companies that invest in their businesses to obtain a competitive advantage; show an ability to recognize and act on opportunities for expansion; and have management with strong entrepreneurial skills.

## Fund objective

Provide long-term capital growth with a high degree of reliability. The Fund focuses on strong Canadian companies with competitive advantages in their respective markets.

## Historical performance as at March 31, 2011

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 65% S&P/TSX Composite Index, 35% MSCI World



## Compound returns as at March 31, 2011

	3 Mth	1 Year	2 Year**	3 Year**	4 Year**	5 Year**	10 Year**
Fund*	7.42%	19.27%	32.15%	7.88%	1.90%	4.53%	7.02%
Benchmark	4.52%	16.50%	25.63%	2.93%	1.58%	3.41%	7.49%

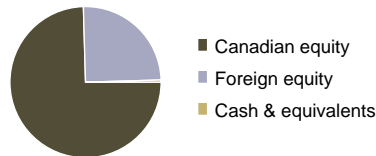
\*\* Stated on an annualized basis

## Calendar year returns

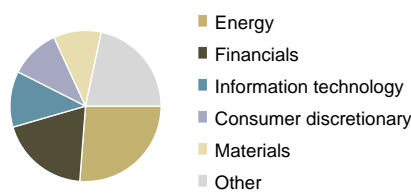
	YTD 2011	2010	2009	2008	2007	2006
Fund*	7.42%	10.66%	39.17%	-26.36%	-8.72%	19.34%
Benchmark	4.52%	13.68%	27.11%	-30.62%	3.93%	17.25%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

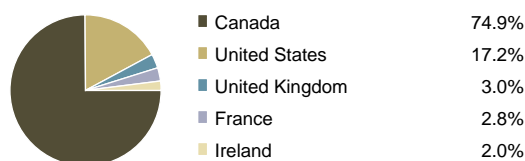
## Composition



## Equity industry



## Geographic split



## Top holdings as at March 31, 2011

MacDonald Dettwiler & Assoc. . . . .	7.1%
Trinidad Drilling . . . . .	5.0%
Progress Energy Resources . . . . .	4.8%
Toromont Industries . . . . .	4.5%
TD Bank . . . . .	4.5%
Boston Scientific . . . . .	4.1%
Precision Drilling . . . . .	3.6%
Research In Motion . . . . .	3.5%
Suncor Energy . . . . .	3.5%
Yamana Gold Inc. . . . .	3.4%
<b>Total</b>	<b>44.0%</b>

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