



MATCO CANADIAN EQUITY FUND

(Series F)

FUND MANAGERS: Baron Lee, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2007

FUND NET ASSET VALUE: \$103 Million

FUND CODES: Series A - MAT300
Series F - MAT301
Series O - MAT302
Series N - MATCE

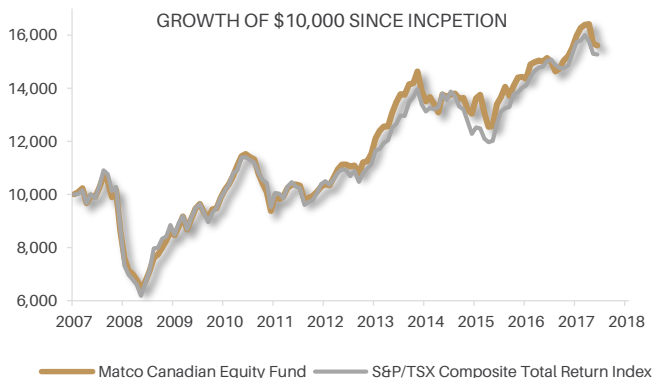
INVESTMENT STRATEGY

The Fund invests in mid to large-cap companies with superior fundamentals and strong management teams focused on delivering sustainable long-term earnings growth and dividend growth.

PERFORMANCE (%)

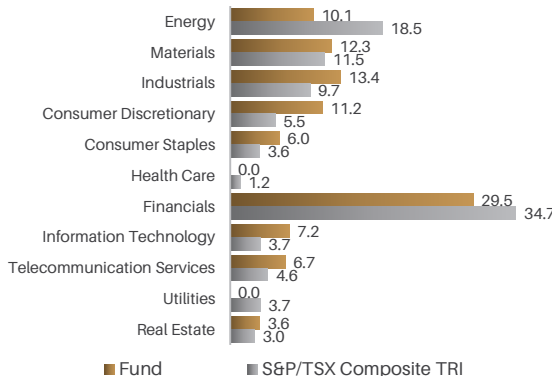
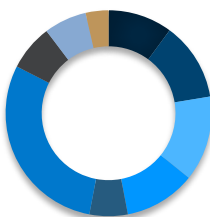
	3M	YTD	1Y	3Y	5Y	10Y
Fund	-4.8	-4.8	3.1	4.5	7.0	4.6
Index*	-4.5	-4.5	1.7	4.1	6.9	4.5

*S&P/TSX Composite TRI



SECTOR ALLOCATION (%)

Energy	10.1
Materials	12.3
Industrials	13.4
Consumer Discretionary	11.2
Consumer Staples	6.0
Financials	29.5
Information Technology	7.2
Telecommunication Services	6.7
Real Estate	3.6



TOP 10 HOLDINGS (%)

National Bank of Canada	4.4
Dollarama	4.1
Constellation Software	3.8
Quebecor	3.8
Transcontinental	3.8
Norbord	3.7
Rogers Communications	3.7
Canadian Western Bank	3.6
Dream Global REIT	3.6
Royal Bank of Canada	3.6

INVESTMENT CHARACTERISTICS

	FUND	S&P/TSX Composite TRI	+/-
Return on Equity (%)	20.1	13.0	7.1
Price to Earnings	13.3	16.9	3.6
Dividend Yield (%)	3.6	3.1	0.5
5 Year Beta	0.9	1.0	0.1
Quarterly Earnings Momentum (%)	3.7	6.5	-2.8
Quarterly Earnings Surprise (%)	0.6	1.1	-0.5
Quarterly Earnings Variability	8.6	9.0	0.4
Quarterly Estimate Revisions (%)	3.9	3.5	0.4
12 Month Price Change (%)	1.6	-0.7	2.3

*S&P/TSX Composite Total Return Index