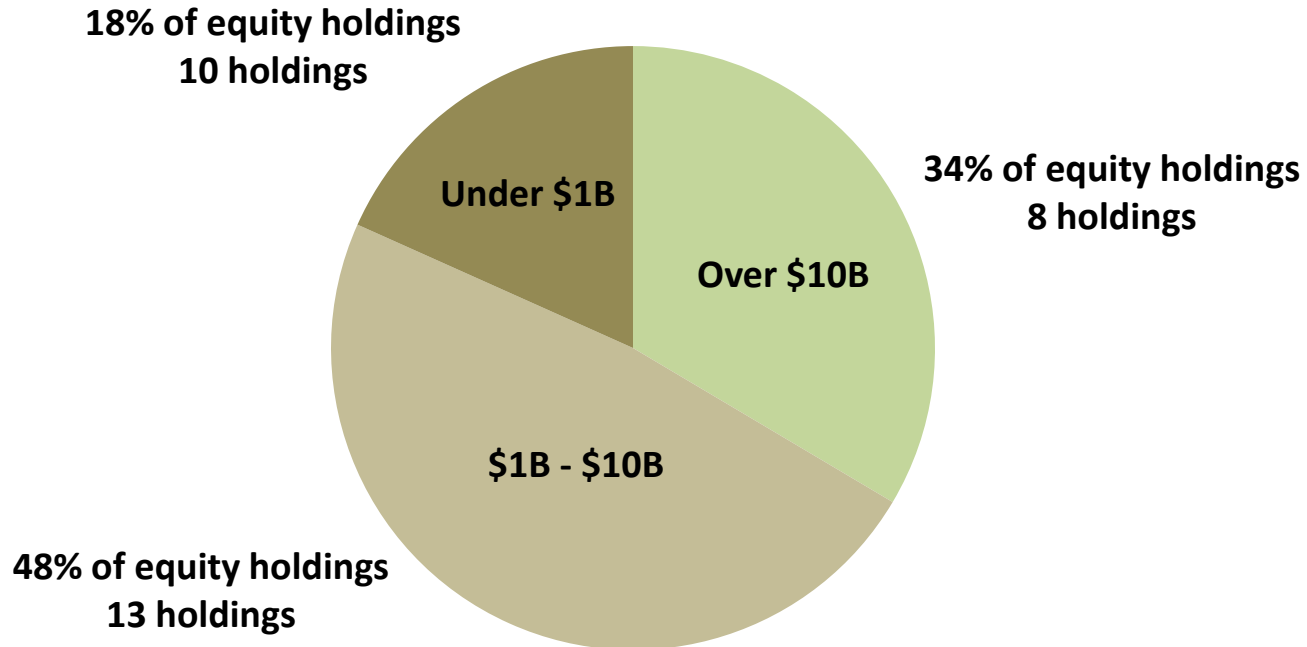


EdgePoint Global Portfolio Takes Advantage of Market Cap. Flexibility

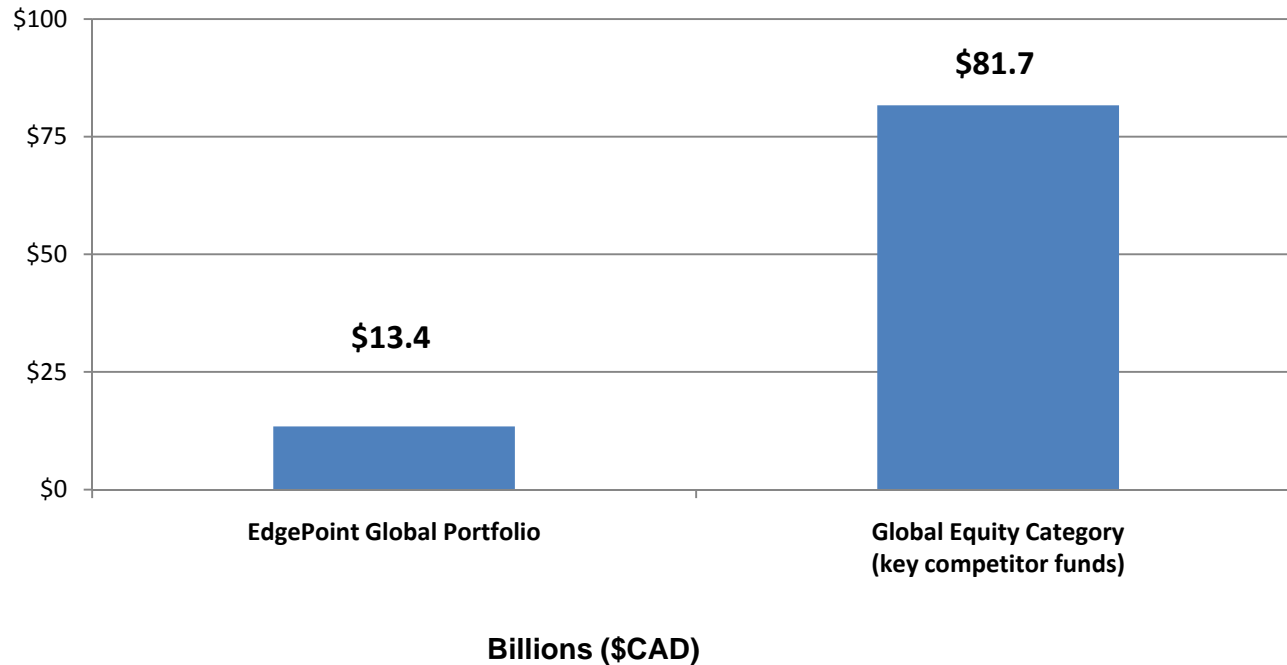
Weighted Average Market Cap. of Portfolio is \$20.2B



Source: Bloomberg, as at December 31, 2009 . Figures in \$CAD. Cash & fixed income holdings excluded.

EdgePoint Global Portfolio Takes Advantage of Market Cap. Flexibility

Average Market Capitalization (top 10 holdings)



Source: Bloomberg, Globefund. Market capitalization as at December 31, 2009 based on most recently disclosed top 10 holdings. The following funds were chosen from the Global Equity Category as they are deemed to be direct competitors and widely held (as measured by asset size): Templeton Growth Fund, Brandes Global Equity, AGF Global Value, Mackenzie Ivy Foreign Equity, Mackenzie Cundill Value, Trimark Fund, Trimark Select Growth, Fidelity NorthStar, CI Global, Dynamic Global Dividend Value, CI Harbour Foreign Equity, Mutual Discovery. This slide is for illustrative purposes only. There could be material differences in their investment objectives and strategies, fees, costs and other factors that do not make them comparable. The top 10 holdings may not be representative of the full holdings of the funds.