

EDGEPOINT PORTFOLIOS (series A & B)
Investment Results as at July 31, 2010



Portfolio	YTD	1-year	Since inception†	2009	2008‡
EdgePoint Canadian Portfolio, series A	3.6%	22.8%	33.4%	50.2%	4.9%
EdgePoint Canadian Portfolio, series B	3.5%	22.6%	32.9%	50.0%	4.5%
EdgePoint Global Portfolio, series A	-4.3%	0.6%	19.5%	28.2%	10.4%
EdgePoint Global Portfolio, series B	-4.5%	0.3%	19.2%	27.8%	10.3%
EdgePoint Canadian Growth & Income Portfolio, series A	3.8%	19.2%	25.9%	40.4%	1.5%
EdgePoint Canadian Growth & Income Portfolio, series B	3.6%	19.0%	26.0%	40.2%	2.0%
EdgePoint Global Growth & Income Portfolio, series A	-1.3%	5.1%	18.1%	29.1%	4.1%
EdgePoint Global Growth & Income Portfolio, series B	-1.4%	4.9%	17.9%	28.8%	4.1%

Source: PalTrak, Bloomberg, total returns in Canadian dollars.

† Inception: November 17, 2008

‡ Partial year performance (Nov. 17, 2008 - Dec. 31, 2008)

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Copies are available from our website at www.edgepointwealth.com. Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns including changes in unit value and reinvestment of all distributions, and do not take into account any sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This is not an offer to purchase. Mutual funds can only be purchased through a registered Dealer and are available only in those jurisdictions where they may be lawfully offered for sale. This document is not intended to provide legal, accounting, tax or specific investment advice. Information contained in this document was obtained from sources believed to be reliable; however EdgePoint Wealth Management does not assume any responsibility for losses, whether direct, special or consequential, that arise out of the use of this information. Portfolio holdings are subject to change. EdgePoint mutual funds are managed by EdgePoint Investment Management Inc., a related party of EdgePoint Wealth Management Inc. EdgePoint® is a registered trademark of EdgePoint Investment Management Inc. Owned and Operated by InvestorsTM is a trademark of EdgePoint Investment Group Inc.

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