



E D G E P O I N T

**EDGEPOINT PORTFOLIOS (Series A & B)**

Investment results as at April 30, 2012

Portfolio	YTD	1-year	2-year	3-year	Since inception <sup>†</sup>	2011	2010 <sup>††</sup>	2009	2008 <sup>‡</sup>
EdgePoint Canadian Portfolio - Series A	11.49%	-2.31%	4.73%	16.01%	20.21%	-7.80%	16.56%	50.21%	4.85%
EdgePoint Canadian Portfolio - Series A(N) Non-HST	11.55%	-2.13%			9.12%	-7.63%	12.98%		
EdgePoint Canadian Portfolio - Series B	11.41%	-2.55%	4.49%	15.76%	19.87%	-8.02%	16.33%	49.95%	4.54%
EdgePoint Canadian Portfolio - Series B(N) Non-HST	11.47%	-2.37%			8.89%	-7.86%	12.93%		
EdgePoint Global Portfolio - Series A	10.48%	0.16%	4.24%	9.14%	15.50%	-2.66%	8.02%	28.18%	10.42%
EdgePoint Global Portfolio - Series A(N) Non-HST	10.54%	0.31%			11.37%	-2.52%	11.94%		
EdgePoint Global Portfolio - Series B	10.39%	-0.10%	3.98%	8.86%	15.20%	-2.89%	7.76%	27.84%	10.34%
EdgePoint Global Portfolio - Series B(N) Non-HST	10.45%	0.07%			11.12%	-2.74%	11.85%		
EdgePoint Canadian Growth & Income Portfolio - Series A	8.06%	-0.70%	4.88%	13.90%	16.31%	-4.08%	13.97%	40.42%	1.52%
EdgePoint Canadian Growth & Income Portfolio - Series A(N) Non-HST	8.11%	-0.55%			8.03%	-3.93%	10.14%		
EdgePoint Canadian Growth & Income Portfolio - Series B	7.96%	-0.95%	4.62%	13.64%	16.23%	-4.32%	13.71%	40.16%	2.04%
EdgePoint Canadian Growth & Income Portfolio - Series B(N) Non-HST	8.02%	-0.79%			7.77%	-4.17%	10.04%		
EdgePoint Global Growth & Income Portfolio - Series A	7.82%	1.46%	4.88%	10.02%	14.02%	-0.46%	9.04%	29.12%	4.06%
EdgePoint Global Growth & Income Portfolio - Series A(N) Non-HST	7.88%	1.62%			10.01%	-0.30%	9.78%		
EdgePoint Global Growth & Income Portfolio - Series B	7.73%	1.18%	4.62%	9.76%	13.78%	-0.72%	8.81%	28.84%	4.10%
EdgePoint Global Growth & Income Portfolio - Series B(N) Non-HST	7.79%	1.35%			9.72%	-0.57%	9.66%		

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

<sup>†</sup>Inception: November 17, 2008 except non-HST series (August 3, 2010).

<sup>††</sup>Non-HST series: partial period performance (August 3, 2010 – September 30, 2010).

<sup>‡</sup>Partial-year performance (November 17, 2008 – December 31, 2008).

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