



This document contains key information you should know about this Fund. You can find more detailed information in the Fund's simplified prospectus. Ask your advisor for a copy or contact EdgePoint Wealth Management Inc. at 416.963.9353 or toll free at 866.757.7207. Copies are also available on EdgePoint's website at www.edgepointwealth.com.

QUICK FACTS

Date created: November 17, 2008 Portfolio manager: EdgePoint Investment Group Inc.
Total value on May 31, 2011: \$452.9 million Distributions: Quarterly
Management expense ratio (MER): 2.09% Minimum investment: \$15,000 initial; \$1,000 additional or \$150 PAC

WHAT DOES THE FUND INVEST IN?

The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams. Equity securities of foreign issuers aren't typically expected to exceed 10% of the net assets of the Fund at the time of purchase. The fixed-income approach includes an analysis of macro-economic factors affecting economic growth, such as interest rates and monetary and fiscal policy. It also focuses on credit analysis to uncover opportunities. The chart below provides a snapshot of the Fund's investments as at the date specified. The Fund's investments will change. None of the Fund's top 10 positions are short positions.

Top 10 investments (May 31, 2011)

Table with 2 columns listing top 10 investments: 1 Toronto-Dominion Bank, 2 Tim Hortons Inc., 3 Power Corp. of Canada, 4 Shoppers Drug Mart Corp., 5 Onex Corp., 6 Bank of Nova Scotia, 7 Intact Financial Corp., 8 Thomson Reuters Corp., 9 Research In Motion Ltd., 10 Videotron Ltee - debt

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



- Corporate Bonds 25.7%
Energy 10.2%
Banks 10.0%
Information Technology 9.8%
Cash and Other Net Assets 7.7%
Insurance 7.1%
Industrials 6.3%
Media 5.7%
Consumer Discretionary 5.0%
Other Sectors 12.5%

HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

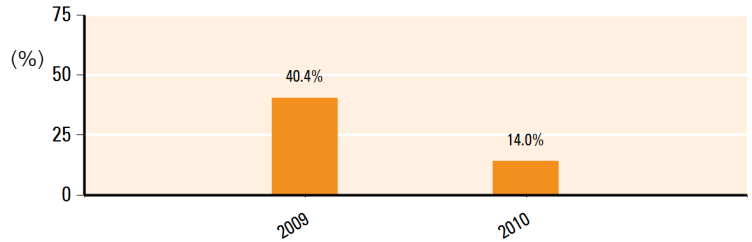
This section tells you how the Fund has performed since its inception. Returns are after fund expenses have been deducted. These expenses reduce the Fund's returns. It's important to note that this doesn't tell you how the Fund will perform in the future. Your actual after-tax return will depend on your personal tax situation.

Average return

A person who invested \$1,000 in the Fund at inception would have \$1,684 as of May 31, 2011. This is equal to an annual compounded return of approximately 22.8%.

Year-by-year returns

This chart shows the Fund's annual performance for each of the years shown. The Fund hasn't dropped in value for the past two years.



WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses that you could pay to buy, own or sell Series A units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

When you buy Series A units, you may pay a sales charge.

SALES CHARGE OPTION	WHAT YOU PAY		HOW IT WORKS
	in percent (%)	in dollars (\$)	
Front end	0% – 5%	\$0 to \$50 for each \$1,000 investment	The initial sales charge is negotiable and paid to your advisor at the time of purchase and deducted from the amount you buy.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 2.19% of its value. This amounts to \$22 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)	
This is the total of the Fund's management fee, operating expenses and HST.	2.09%
Trading expense ratio (TER)	
This is the Fund's investment trading costs.	0.10%
Fund expenses	2.19%

Trailing commission

On a monthly basis, EdgePoint pays your dealer a trailing commission for as long as you own the Fund. The dealer may pay part of the trailing commission to your advisor for the financial services they provide to you. The commission is 1% of the average daily value of your units or \$10 per \$1,000 invested. The trailing commission is paid out of the management fee.

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual fund units within two business days of receiving the simplified prospectus, or to cancel your purchase within 48 hours of receiving confirmation of your order.

Securities legislation in some provinces and territories also gives you the right to cancel an agreement to buy mutual fund units and receive your money back or make a claim for damages if the simplified prospectus, annual information form or financial statements misrepresent any facts about the Fund. These rights must be exercised within the time limits set by the securities legislation in your province or territory.

For more information, refer to the securities legislation of your province or territory or consult your lawyer.

FOR MORE INFORMATION

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QUICK FACTS

Table with 3 columns: Metric, Value, and Manager/Details. Includes Date created, Total value on May 31, 2011, Management expense ratio (MER), Portfolio manager, Distributions, and Minimum investment.

WHAT DOES THE FUND INVEST IN?

The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams.

Top 10 investments (May 31, 2011)

Table listing the top 10 investments as of May 31, 2011, including Toronto-Dominion Bank, Tim Hortons Inc., Power Corp. of Canada, Shoppers Drug Mart Corp., Onex Corp., Bank of Nova Scotia, Intact Financial Corp., Thomson Reuters Corp., Research In Motion Ltd., and Videotron Ltee - dbt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



- List of investment sectors and their percentages: Corporate Bonds 25.7%, Energy 10.2%, Banks 10.0%, Information Technology 9.8%, Cash and Other Net Assets 7.7%, Insurance 7.1%, Industrials 6.3%, Media 5.7%, Consumer Discretionary 5.0%, and Other Sectors 12.5%.

HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

A full year of performance data isn't available at this time.

Average return

A full year of performance data isn't available at this time.

Year-by-year returns

A full year of performance data isn't available at this time.

WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses that you could pay to buy, own or sell Series A(N) units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

When you buy Series A(N) units, you may pay a sales charge.

SALES CHARGE OPTION	WHAT YOU PAY		HOW IT WORKS
	in percent (%)	in dollars (\$)	
Front end	0% – 5%	\$0 to \$50 for each \$1,000 investment	The initial sales charge is negotiable and paid to your advisor at the time of purchase and deducted from the amount you buy.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 2.12% of its value. This amounts to \$21 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)	
This is the total of the Fund's management fee, operating expenses and GST.	2.02%
Trading expense ratio (TER)	
This is the Fund's investment trading costs.	0.10%
Fund expenses	2.12%

Trailing commission

On a monthly basis, EdgePoint pays your dealer a trailing commission for as long as you own the Fund. The dealer may pay part of the trailing commission to your advisor for the financial services they provide to you. The commission is 1% of the average daily value of your units or \$10 per \$1,000 invested. The trailing commission is paid out of the management fee.

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

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QUICK FACTS

Table with 3 columns: Fact, Value, and Manager/Details. Includes Date created (November 17, 2008), Total value on May 31, 2011 (\$452.9 million), Management expense ratio (MER) (2.33%), Portfolio manager (EdgePoint Investment Group Inc.), Distributions (Quarterly), and Minimum investment (\$15,000 initial; \$1,000 additional or \$150 PAC).

WHAT DOES THE FUND INVEST IN?

The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams.

Top 10 investments (May 31, 2011)

Table listing top 10 investments: 1 Toronto-Dominion Bank, 2 Tim Hortons Inc., 3 Power Corp. of Canada, 4 Shoppers Drug Mart Corp., 5 Onex Corp., 6 Bank of Nova Scotia, 7 Intact Financial Corp., 8 Thomson Reuters Corp., 9 Research In Motion Ltd., 10 Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



- Corporate Bonds 25.7%
Energy 10.2%
Banks 10.0%
Information Technology 9.8%
Cash and Other Net Assets 7.7%
Insurance 7.1%
Industrials 6.3%
Media 5.7%
Consumer Discretionary 5.0%
Other Sectors 12.5%

HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

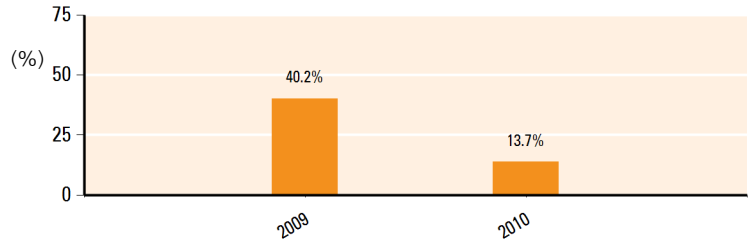
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Average return

A person who invested \$1,000 in the Fund at inception would have \$1,684 as of May 31, 2011. This is equal to an annual compounded return of approximately 22.8%.

Year-by-year returns

This chart shows the Fund's annual performance for each of the years shown. The Fund hasn't dropped in value for the past two years.



WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

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A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses that you could pay to buy, own or sell Series B units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

When you buy Series B units, you don't pay a sales charge at the time of purchase but you may have to pay a redemption fee when you redeem the units.

SALES CHARGE OPTION	WHAT YOU PAY		HOW IT WORKS
	in percent (%)	in dollars (\$)	
Low load	If you redeem:	%	\$0 to \$30 on every \$1,000 you redeem
	Within 1st year	3.0	
	2nd year	2.5	
	3rd year	2.0	
	Thereafter	0.0	

When you buy the Fund, EdgePoint pays your dealer a commission of 2%. If you redeem units within three years of the purchase date, you pay a redemption fee that's charged as a percentage of the original cost of the units. The redemption fee is deducted from the amount you sell and is paid to EdgePoint. You may have to pay other fees when you sell or switch units of the Fund. See "Other fees" (below) for an explanation.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 2.43% of its value. This amounts to \$24 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)

This is the total of the Fund's management fee, operating expenses and HST. **2.33%**

Trading expense ratio (TER)

This is the Fund's investment trading costs. **0.10%**

Fund expenses **2.43%**

Trailing commission

On a monthly basis, EdgePoint pays your dealer a trailing commission for the first three years following your purchase. The commission is 0.5% of the average daily value of your units or \$5 per \$1,000 invested. In year 4, your units are rolled into a different series of the Fund, which has a lower MER. The commission paid to your dealer increases to 1% or \$10 per \$1,000 invested. Dealers may pay part of the trailing commission to your advisor for the financial services they provide to you. The trailing commission is paid out of the management fee.

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions. This fee is in addition to any other redemption fees.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer. If you're switching from Series B units/Series B(N) units of one fund to Series B units/Series B(N) units of a different fund you don't have to pay the redemption fee, but you may have to pay a redemption fee when you sell the new units. We calculate the redemption fee based on the cost of the original Series B units/Series B(N) units and the date you bought the original Series B units/Series B(N) units.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual fund units within two business days of receiving the simplified prospectus, or to cancel your purchase within 48 hours of receiving confirmation of your order.

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QUICK FACTS

Table with 3 columns: Fact, Value, and Manager/Details. Includes Date created (August 3, 2010), Total value on May 31, 2011 (\$452.9 million), Management expense ratio (MER) (2.27%), Portfolio manager (EdgePoint Investment Group Inc.), Distributions (Quarterly), and Minimum investment (\$15,000 initial; \$1,000 additional or \$150 PAC).

WHAT DOES THE FUND INVEST IN?

The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams. Equity securities of foreign issuers aren't typically expected to exceed 10% of the net assets of the Fund at the time of purchase. The fixed-income approach includes an analysis of macro-economic factors affecting economic growth, such as interest rates and monetary and fiscal policy. It also focuses on credit analysis to uncover opportunities. The chart below provides a snapshot of the Fund's investments as at the date specified. The Fund's investments will change. None of the Fund's top 10 positions are short positions.

Top 10 investments (May 31, 2011)

Table listing top 10 investments: 1 Toronto-Dominion Bank, 2 Tim Hortons Inc., 3 Power Corp. of Canada, 4 Shoppers Drug Mart Corp., 5 Onex Corp., 6 Bank of Nova Scotia, 7 Intact Financial Corp., 8 Thomson Reuters Corp., 9 Research In Motion Ltd., 10 Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



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Other Sectors 12.5%

HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

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HOW HAS THE FUND PERFORMED?

A full year of performance data isn't available at this time.

Average return

A full year of performance data isn't available at this time.

Year-by-year returns

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WHO IS THIS FUND FOR?

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Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

The following tables show the fees and expenses that you could pay to buy, own or sell Series B(N) units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

When you buy Series B(N) units, you don't pay a sales charge at the time of purchase but you may have to pay a redemption fee when you redeem the units.

SALES CHARGE OPTION	WHAT YOU PAY		HOW IT WORKS
	in percent (%)	in dollars (\$)	
Low load	If you redeem:	%	\$0 to \$30 on every \$1,000 you redeem
	Within 1st year	3.0	
	2nd year	2.5	
	3rd year	2.0	
	Thereafter	0.0	

When you buy the Fund, EdgePoint pays your dealer a commission of 2%. If you redeem units within three years of the purchase date, you pay a redemption fee that's charged as a percentage of the original cost of the units. The redemption fee is deducted from the amount you sell and is paid to EdgePoint. You may have to pay other fees when you sell or switch units of the Fund. See "Other fees" (below) for an explanation.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 2.37% of its value. This amounts to \$24 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)

This is the total of the Fund's management fee, operating expenses and GST. **2.27%**

Trading expense ratio (TER)

This is the Fund's investment trading costs. **0.10%**

Fund expenses **2.37%**

Trailing commission

On a monthly basis, EdgePoint pays your dealer a trailing commission for the first three years following your purchase. The commission is 0.5% of the average daily value of your units or \$5 per \$1,000 invested. In year 4, your units are rolled into a different series of the Fund, which has a lower MER. The commission paid to your dealer increases to 1% or \$10 per \$1,000 invested. Dealers may pay part of the trailing commission to your advisor for the financial services they provide to you. The trailing commission is paid out of the management fee.

3. Other fees

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FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions. This fee is in addition to any other redemption fees.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer. If you're switching from Series B units/Series B(N) units of one fund to Series B units/Series B(N) units of a different fund you don't have to pay the redemption fee, but you may have to pay a redemption fee when you sell the new units. We calculate the redemption fee based on the cost of the original Series B units/Series B(N) units and the date you bought the original Series B units/Series B(N) units.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

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The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams.

Top 10 investments (May 31, 2011)

Table listing top 10 investments: 1 Toronto-Dominion Bank, 2 Tim Hortons Inc., 3 Power Corp. of Canada, 4 Shoppers Drug Mart Corp., 5 Onex Corp., 6 Bank of Nova Scotia, 7 Intact Financial Corp., 8 Thomson Reuters Corp., 9 Research In Motion Ltd., 10 Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



- Corporate Bonds 25.7%
Energy 10.2%
Banks 10.0%
Information Technology 9.8%
Cash and Other Net Assets 7.7%
Insurance 7.1%
Industrials 6.3%
Media 5.7%
Consumer Discretionary 5.0%
Other Sectors 12.5%

HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

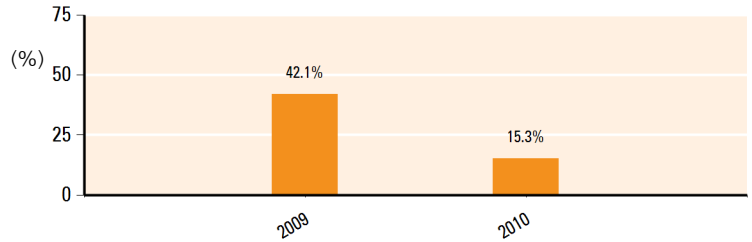
This section tells you how the Fund has performed since its inception. Returns are after fund expenses have been deducted. These expenses reduce the Fund's returns. It's important to note that this doesn't tell you how the Fund will perform in the future. Your actual after-tax return will depend on your personal tax situation.

Average return

A person who invested \$1,000 in the Fund at inception would have \$1,743 as of May 31, 2011. This is equal to an annual compounded return of approximately 24.5%.

Year-by-year returns

This chart shows the Fund's annual performance for each of the years shown. The Fund hasn't dropped in value for the past two years.



WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

Following are the fees and expenses that you could pay to buy, own or sell Series F units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor which series may be suitable for you.

1. Sales charges

You can buy Series F units only through dealers who have entered into a Series F agreement with EdgePoint. You don't pay a sales charge when you buy Series F units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 1.04% of its value. This amounts to \$10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's assets except as noted)
Management expense ratio (MER)	
This is the total of the Fund's management fee, operating expenses and HST.	0.94%
Trading expense ratio (TER)	
This is the Fund's investment trading costs.	0.10%
Fund expenses	1.04%

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual fund units within two business days of receiving the simplified prospectus, or to cancel your purchase within 48 hours of receiving confirmation of your order.

Securities legislation in some provinces and territories also gives you the right to cancel an agreement to buy mutual fund units and receive your money back or make a claim for damages if the simplified prospectus, annual information form or financial statements misrepresent any facts about the Fund. These rights must be exercised within the time limits set by the securities legislation in your province or territory.

For more information, refer to the securities legislation of your province or territory or consult your lawyer.

FOR MORE INFORMATION

Contact EdgePoint or your advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and *Fund Facts* make up the Fund's legal documents.

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Email: info@edgepointwealth.com

Website: www.edgepointwealth.com



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QUICK FACTS

Table with 3 columns: Metric, Value, and Manager/Details. Includes Date created (August 3, 2010), Total value on May 31, 2011 (\$452.9 million), Management expense ratio (MER) (0.91%), Portfolio manager (EdgePoint Investment Group Inc.), Distributions (Quarterly), and Minimum investment (\$15,000 initial; \$1,000 additional or \$150 PAC).

WHAT DOES THE FUND INVEST IN?

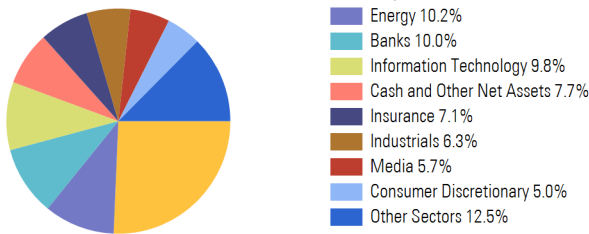
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Top 10 investments (May 31, 2011)

Table listing top 10 investments: 1 Toronto-Dominion Bank, 2 Tim Hortons Inc., 3 Power Corp. of Canada, 4 Shoppers Drug Mart Corp., 5 Onex Corp., 6 Bank of Nova Scotia, 7 Intact Financial Corp., 8 Thomson Reuters Corp., 9 Research In Motion Ltd., 10 Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

A full year of performance data isn't available at this time.

Average return

A full year of performance data isn't available at this time.

Year-by-year returns

A full year of performance data isn't available at this time.

WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

Following are the fees and expenses that you could pay to buy, own or sell Series F(N) units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

You can buy Series F(N) units only through dealers who have entered into a Series F agreement with EdgePoint. You don't pay a sales charge when you buy Series F(N) units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 1.01% of its value. This amounts to \$10 for every \$1,000 invested.

	Annual rate (as a % of the Fund's assets except as noted)
Management expense ratio (MER)	
This is the total of the Fund's management fee, operating expenses and GST.	0.91%
Trading expense ratio (TER)	
This is the Fund's investment trading costs.	0.10%
Fund expenses	1.01%

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual fund units within two business days of receiving the simplified prospectus, or to cancel your purchase within 48 hours of receiving confirmation of your order.

Securities legislation in some provinces and territories also gives you the right to cancel an agreement to buy mutual fund units and receive your money back or make a claim for damages if the simplified prospectus, annual information form or financial statements misrepresent any facts about the Fund. These rights must be exercised within the time limits set by the securities legislation in your province or territory.

For more information, refer to the securities legislation of your province or territory or consult your lawyer.

FOR MORE INFORMATION

Contact EdgePoint or your advisor for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and *Fund Facts* make up the Fund's legal documents.

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QUICK FACTS

Date created: November 17, 2008 Portfolio manager: EdgePoint Investment Group Inc.
Total value on May 31, 2011: \$452.9 million Distributions: Quarterly
Management expense ratio (MER): Operating expenses for this Series are absorbed by EdgePoint and aren't charged to the Fund. A negotiated management fee is charged directly to you and isn't paid through the Fund. Minimum investment: Determined on a contractual basis

WHAT DOES THE FUND INVEST IN?

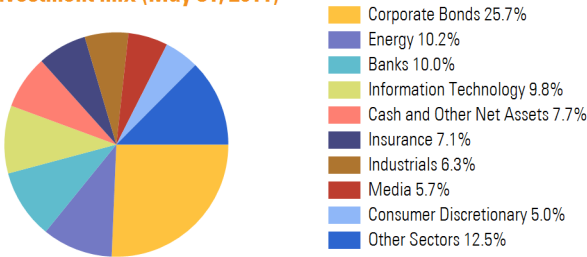
The Fund's objective is to provide a combination of long-term capital growth and income generation by investing primarily in Canadian equity and fixed-income securities. The Fund invests in companies that have strong competitive positions, defensible barriers to entry, strong long-term growth prospects and are run by competent management teams. Equity securities of foreign issuers aren't typically expected to exceed 10% of the net assets of the Fund at the time of purchase. The fixed-income approach includes an analysis of macro-economic factors affecting economic growth, such as interest rates and monetary and fiscal policy. It also focuses on credit analysis to uncover opportunities. The chart below provides a snapshot of the Fund's investments as at the date specified. The Fund's investments will change. None of the Fund's top 10 positions are short positions.

Top 10 investments (May 31, 2011)

Table with 2 columns: Rank, Investment Name. Includes Toronto-Dominion Bank, Tim Hortons Inc., Power Corp. of Canada, Shoppers Drug Mart Corp., Onex Corp., Bank of Nova Scotia, Intact Financial Corp., Thomson Reuters Corp., Research In Motion Ltd., Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

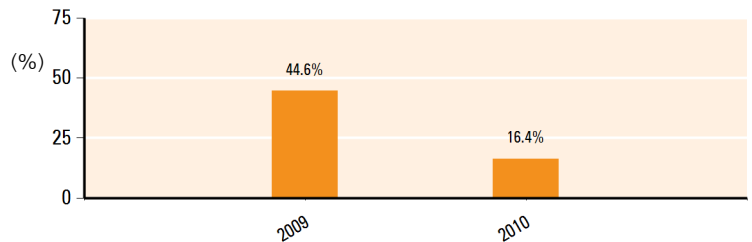
This section tells you how the Fund has performed since its inception. Returns are after fund expenses have been deducted. These expenses reduce the Fund's returns. It's important to note that this doesn't tell you how the Fund will perform in the future. Your actual after-tax return will depend on your personal tax situation.

Average return

A person who invested \$1,000 in the Fund at inception would have \$1,800 as of May 31, 2011. This is equal to an annual compounded return of approximately 26.1%.

Year-by-year returns

This chart shows the Fund's annual performance for each of the years shown. The Fund hasn't dropped in value for the past two years.



WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

Following are the fees and expenses that you could pay to buy, own or sell Series I units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

You pay no sales charge when you buy Series I units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 0.10% of its value. This amounts to \$1 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)	
Operating expenses for this Series are absorbed by EdgePoint and aren't charged to the Fund. A negotiated management fee is charged directly to you and isn't paid through the Fund.	--
Trading expense ratio (TER)	
This is the Fund's investment trading costs.	0.10%
Fund expenses	0.10%

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

Securities legislation in some provinces and territories gives you the right to withdraw from an agreement to buy mutual fund units within two business days of receiving the simplified prospectus, or to cancel your purchase within 48 hours of receiving confirmation of your order.

Securities legislation in some provinces and territories also gives you the right to cancel an agreement to buy mutual fund units and receive your money back or make a claim for damages if the simplified prospectus, annual information form or financial statements misrepresent any facts about the Fund. These rights must be exercised within the time limits set by the securities legislation in your province or territory.

For more information, refer to the securities legislation of your province or territory or consult your lawyer.

FOR MORE INFORMATION

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QUICK FACTS

Date created: September 1, 2009 Portfolio manager: EdgePoint Investment Group Inc.
Total value on May 31, 2011: \$452.9 million Distributions: Quarterly
Management expense ratio (MER): 0.08% Minimum investment: \$500,000 initial investment across Series O funds
This is the total of the Fund's operating expenses. A negotiated management fee is charged directly to you and isn't paid through the Fund.

WHAT DOES THE FUND INVEST IN?

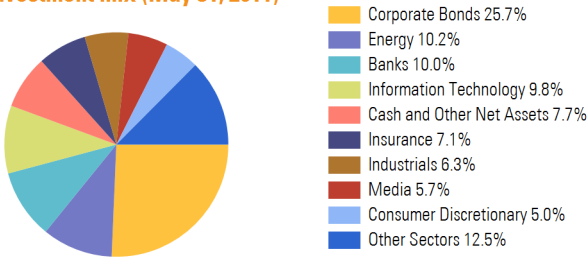
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Top 10 investments (May 31, 2011)

Table with 2 columns: Rank, Investment Name. Includes Toronto-Dominion Bank, Tim Hortons Inc., Power Corp. of Canada, Shoppers Drug Mart Corp., Onex Corp., Bank of Nova Scotia, Intact Financial Corp., Thomson Reuters Corp., Research In Motion Ltd., Videotron Ltee - debt.

Total investments: 85 | Top 10 investments make up 30% of the Fund

Investment mix (May 31, 2011)



HOW RISKY IS IT?

When you invest in a fund, the value of your investment can go down as well as up. EdgePoint has rated this Fund's risk as low to medium. For a description of specific risks, see the Fund's simplified prospectus.



ARE THERE ANY GUARANTEES?

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the money you invest.

HOW HAS THE FUND PERFORMED?

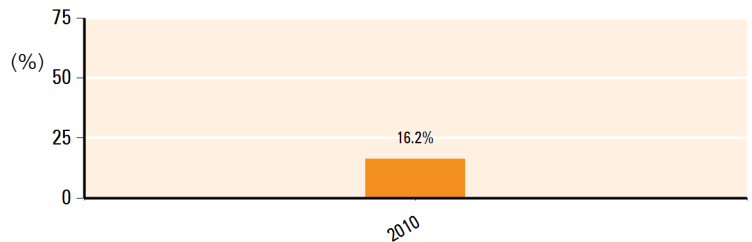
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Average return

A person who invested \$1,000 in the Fund at inception would have \$1,357 as of May 31, 2011. This is equal to an annual compounded return of approximately 19.1%.

Year-by-year returns

This chart shows the Fund's annual performance for each of the years shown. The Fund hasn't dropped in value for the past one year.



WHO IS THIS FUND FOR?

The Fund is suitable for investors who seek a combination of capital growth and income generation over the long term and want to invest in Canadian equity and fixed-income securities. Investors should have a minimum investment horizon of five years and be willing to accept low-to-medium investment risk.

Before you invest in any fund, you should consider how it fits with your other investments and your tolerance for risk.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

HOW MUCH DOES IT COST?

Following are the fees and expenses that you could pay to buy, own or sell Series O units of the Fund. There are other series available; however, the fees and expenses vary. Ask your advisor about which series may be suitable for you.

1. Sales charges

You pay no sales charge when you buy Series O units of the Fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns.

As of December 31, 2010, the Fund's expenses were 0.18% of its value. This amounts to \$2 for every \$1,000 invested.

Annual rate (as a % of the Fund's assets except as noted)

Management expense ratio (MER)

This is the total of the Fund's operating expenses. A negotiated management fee is charged directly to you and isn't paid through the Fund. **0.08%**

Trading expense ratio (TER)

This is the Fund's investment trading costs. **0.10%**

Fund expenses

0.18%

Trailing commission

EdgePoint doesn't pay any trailing commissions to your dealer; instead, a service fee of 0% – 1% is payable directly by you to your dealer on a quarterly basis. This fee is negotiated between you and your advisor.

3. Other fees

You may have to pay other fees when you sell or switch units of the Fund.

FEE	WHAT YOU PAY
Non-sufficient funds (NSF) cheque fee	A fee of \$25 may be charged on NSF cheques.
Short-term trading fee	The Fund may charge you a short-term trading fee of up to 5% if you sell or switch units within 90 calendar days of purchasing them. The Fund deducts the fee from the value of the units you're selling or switching, subject to certain exceptions.
Switch fee	You may have to pay your dealer a switch fee of up to 2% of the net asset value of the units being switched. You can negotiate this fee with your dealer.
Wire transfer fee	A fee of \$25 is charged on wire transactions.

WHAT IF I CHANGE MY MIND?

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