

Ideal AIM Canadian Balanced Fund

Fund Details		
Type of Fund	Canadian balanced	
Portfolio Advisor	Primary advisor: AIM Trimark Sub-advisor: AIM Advisors, Inc., Houston, Texas	
Inception Date of Series	Ideal 75/100 Series January 12, 2009 except Platinum option: December 1 st , 2009	Ideal 100/100 Series January 12, 2009 except Platinum option: December 1 st , 2009
Management Fees	2.95% except Platinum option: 2.45%	3.15% except Platinum option: 2.65%

Investment Objectives

The investment objective of the Ideal AIM Canadian Balanced Fund is to generate income and capital appreciation. The Fund will achieve its objective by investing in Canadian equities with strong growth potential and high-quality Canadian and U.S. government and corporate fixed income securities as well as foreign equities, either directly or through one or more underlying funds.

Investment Strategies

The Ideal AIM Canadian Balanced Fund invests most of its assets in the units of the AIM Canadian Balanced Fund, and holds the remaining assets as money market instruments and cash for liquidity, strategic and management purposes.

The underlying fund uses a disciplined investment strategy for its equity investments that emphasizes fundamental research that is supported by quantitative analysis and portfolio construction techniques. It is focused primarily on identifying quality companies that have or have the potential of above average earnings growth but whose prices do not fully reflect these attributes. Investments are selected bottom-up and the focus is on the strengths of individual companies, rather than sector or country trends.

For its fixed-income investments, the AIM Canadian Balanced Fund will invest in bonds and fixed-income securities rated BBB or higher by recognized credit rating agencies. The underlying fund will invest in investment-grade bonds, with an emphasis on government bonds.

The underlying fund may also invest in preferred shares and convertible securities of corporations.

The underlying fund invests, on average, approximately 60% of its net assets in equities and 40% in fixed-income securities.

The underlying fund will typically invest no more than 30% of its net assets in foreign securities.

The underlying fund may use derivatives, such as options, forwards and futures, to hedge against potential loss. The underlying fund may also use derivatives for non-hedging purposes in order to invest indirectly in securities or financial markets, to gain exposure to other currencies and to provide protection for the underlying fund's portfolio.

In anticipation of, or in response to, adverse market conditions, for cash management purposes, for defensive purposes or for purposes of a merger or other transaction, the underlying fund may hold all or a portion of its assets in cash, money market instruments, securities of affiliated money market funds, bonds or other debt securities. As a result, the underlying fund may not be fully invested in accordance with its investment objectives.

The underlying fund may use repurchase and reverse repurchase transactions, and may enter into securities lending agreements. These transactions will only be made with parties that are considered to be creditworthy and where the transactions should earn the underlying fund additional returns.

Top 10 Holdings of the Underlying Fund, as at September 30, 2009

	Investments	Coupon	Maturity Date	% of Net Assets of Underlying Fund
1	Government of Canada	3.750%	Sept. 1, 2011	5.0
2	Government of Canada	5.750%	June 1, 2029	3.0
3	Canada Housing Trust	4.550%	Dec. 15, 2012	3.0
4	Canadian Natural Resources Ltd.			3.0
5	Canada Housing Trust	3.150%	June 15, 2014	2.0
6	Government of Canada	1.250%	June 1, 2011	2.0
7	Suncor Energy Inc.			2.0
8	Power Corp. of Canada			2.0
9	Power Financial Corp.			2.0
10	Province of Ontario	4.200%	March 8, 2018	2.0

Investment Risks

The Ideal AIM Canadian Balanced Fund is subject to fund-of-fund investment risk and is exposed to the risks associated with the investments of the underlying fund, which include, but are not limited to, asset-backed and mortgaged-backed securities investment risk, credit risk, currency exchange risk, derivatives risk, equity risk, foreign market risk, interest rate risk, price change risk, repurchase and reverse repurchase transactions and securities lending risk and series risk. For more information concerning these risks, see Risks of Investing in Ideal Segregated Funds in the *Ideal Segregated Funds – Signature Series Information Folder*.

Past Performance

The past performance for the Series cannot be shown because the Series have been offered less than one year.

Financial Highlights

Financial highlights are not available since the Series have not had a financial year end.