

Ideal Trimark Global Balanced Fund

Fund Details		
Type of Fund	Global balanced	
Portfolio Advisor	Primary advisor: AIM Trimark Sub-advisor: AIM Advisors, Inc.	
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 Trimark Global Balanced Fund is to generate income and capital appreciation. The Fund holds a balanced portfolio of equities, convertible and fixed-income securities issued by governments – federal, provincial or municipal – or corporations, anywhere in the world either directly or through one or more underlying funds.

Investment Strategies

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

The underlying fund focuses on a balanced portfolio that emphasizes common shares of established companies that have potential for future growth, convertible securities of growing companies and fixed-income securities issued by governments and corporations anywhere in the world.

The underlying fund may also invest in other financial instruments that may have economic characteristics similar to floating rate debt instruments.

The underlying fund may hold all of its assets in cash, money market securities or other debt securities for defensive purposes or while seeking investment opportunities.

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 directly 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 Nestlé S.A.			3.0
2 Canada Housing Trust	2.700%	Dec. 15, 2013	3.0
3 Tesco PLC			3.0
4 Johnson & Johnson			3.0
5 Oracle Corp.			3.0
6 Accenture PLC, Class A			3.0
7 Cisco Systems, Inc.			3.0
8 Siemens AG			2.0
9 Grupo Televisa S.A. de C.V. - ADR			2.0
10 Roche Holding Ltd.			2.0

Investment Risks

The Ideal Trimark Global 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 mortgage-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.