

Ideal Canadian Equity Focus Fund

| Fund Details | | |
|--------------------------|--------------------------------------------------------------------------------|--------------------------------------------------------------------------------|
| Type of Fund | Canadian equity | |
| Portfolio Advisor | Standard Life Investments Inc. | |
| Inception Date of Series | Ideal 75/100 Series | Ideal 100/100 Series |
| | January 12, 2009 except Platinum option: December 1 st , 2009 | January 12, 2009 except Platinum option: December 1 st , 2009 |
| Management Fees | 2.55% | 2.75% |
| | except Platinum option: 2.05% | except Platinum option: 2.25% |

Investment Objectives

The investment objective of the Ideal Canadian Equity Focus Fund is to provide long-term growth. To achieve this objective, the Fund invests in Canadian equity and equity-type securities either directly or through one or more underlying funds.

Investment Strategies

The Ideal Canadian Equity Focus Fund invests most of its assets in units of the Standard Life Canadian Equity Focus Fund and holds the remaining assets as money market instruments and cash for liquidity, strategic and management purposes. The Standard Life Canadian Equity Focus Fund invests primarily in Canadian equity and equity-type instruments. The Fund may invest in small, medium and large companies.

The Ideal Canadian Equity Focus Fund's portfolio is structured within these parameters:

| Asset Category | Fund Exposure | |
|------------------------------------------|---------------|---------|
| | Minimum | Maximum |
| Standard Life Canadian Equity Focus Fund | 90% | 100% |
| Money Market Instruments & Cash | 0% | 10% |

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

| Investments | % of Net Assets of Underlying Fund |
|--------------------------------------|------------------------------------|
| 1 Royal Bank of Canada | 7.4 |
| 2 Suncor Energy Inc. | 6.4 |
| 3 Toronto Dominion Bank, (The) | 5.7 |
| 4 Money Market Instruments & Cash | 5.3 |
| 5 Bank of Nova Scotia, (The) | 5.1 |
| 6 Canadian Natural Resources Ltd. | 4.6 |
| 7 Goldcorp Inc. | 4.0 |
| 8 Canadian Imperial Bank of Commerce | 3.7 |
| 9 Research in Motion Limited | 3.3 |
| 10 Manulife Financial Corporation | 3.2 |

Investment Risks

The Ideal Canadian Equity Focus 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, derivatives risk, equity risk, liquidity risk, price change 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.