

Ideal Canadian Small Cap 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	2.60%	2.80%
	except Platinum option: 2.05%	except Platinum option: 2.25%

Investment Objectives

The investment objective of the Ideal Canadian Small Cap Fund is to provide superior capital growth by investing in a diversified portfolio of equities and equity-type securities of small capitalization Canadian companies either directly or through one or more underlying funds.

Investment Strategies

The Ideal Canadian Small Cap Fund invests most of its assets in units of the Standard Life Canadian Small Cap Fund and holds the remaining assets as money market instruments and cash for liquidity, strategic and management purposes. The Standard Life Canadian Small Cap Fund invests in a diversified portfolio composed primarily of the shares of small capitalization Canadian companies, which may include both value and traditional growth companies. The Fund invests in equity and equity-type instruments including common and preferred shares, convertible securities, DRs, IPU's and ETFs. The underlying fund may also invest, to a lesser extent, in foreign equities traded in the U.S. markets.

The Ideal Canadian Small Cap Fund's portfolio is structured within these parameters:

Asset Category	Fund Exposure	
	Minimum	Maximum
Standard Life Canadian Small Cap 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 Canadian Western Bank	4.5
2 Reitmans (Canada) Limited	3.9
3 Mullen Group Income Fund	3.5
4 Dorel Industries Inc.	3.4
5 Pason Systems Inc.	3.3
6 GENIVAR Income Fund	3.2
7 North West Company Fund	3.2
8 Money Market Instruments & Cash	3.2
9 Northgate Minerals Corporation	3.0
10 NuVista Energy Ltd.	2.9

Investment Risks

The Ideal Canadian Small Cap 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, currency exchange risk, derivatives risk, equity risk, foreign market risk, interest rate 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.