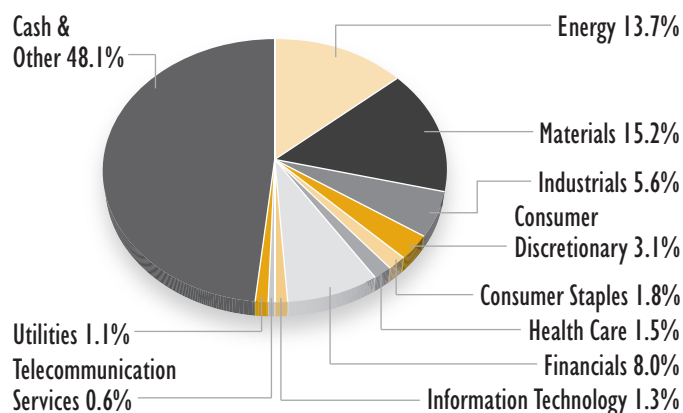


# CUMIS Canadian Small Cap Fund (Franklin Templeton)



## INVESTOR PROFILE

Suited to investors seeking above-average capital gain potential of a Canadian smaller companies fund with moderate to high investment risk over the medium to long term.

## INVESTMENT OBJECTIVE

This fund seeks to achieve long-term capital appreciation by investing primarily in a diversified portfolio of Canadian small capitalization equities.

## INVESTMENT STRATEGY

- employs a GARP (growth at a reasonable price) investment strategy
- invests primarily in companies with a market capitalization of between \$100 million to \$1 billion
- may hold a portion of its assets in cash, money market securities or money market mutual funds while seeking investment opportunities or for defensive purposes
- may engage in securities lending, repurchase and reverse repurchase transactions as well as derivatives including forward contracts, calls, puts and swaps

## RATES OF RETURN

	Annual Returns to June 30 (%) <sup>†</sup>										Annualized Returns to June 30, 2010 (%) <sup>†</sup>					
	2001	2002	2003	2004	2005	2006	2007	2008	2009	2010	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	—	—	—	36.5	24.6	-7.7	-46.0	34.0	-9.2	-4.2	34.0	-12.6	2.6	—
Benchmark	-2.4	5.6	-4.0	41.1	12.5	25.7	22.1	-11.5	-30.5	39.1	-5.7	1.3	39.1	-5.1	5.6	7.5

<sup>†</sup>Rate of return is for the institutional series of units in which this fund is invested.

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## FUND FACTS

as at June 30, 2010

Fund size:	\$16,684
Underlying fund size:	\$21.4 Million
Fund inception date:	March 2005
Underlying fund inception date:	September 2004
Number of holdings:	118
Volatility rating:	Very High
Benchmark:	BMO NB Canadian Small Cap Index

## TOP TEN HOLDINGS

as at June 30, 2010

Dundee Wealth Management	2.1%
Atrium Innovations Inc.	1.8%
Linamar Corp.	1.6%
Canadian Apartment Properties REIT	1.6%
Eacom Timber Corp.	1.4%
Secure Energy Services Inc.	1.3%
Sulliden Gold Corporation Ltd.	1.2%
Crew Energy Inc.	1.1%
Consolidated Thompson Iron Mines Ltd.	1.1%
Guyana Goldfields Inc.	0.9%
<b>Total Percentage of Fund</b>	<b>14.1%</b>