



WEBB ASSET MANAGEMENT

Webb Enhanced Growth Fund

WAM 101 - A Class
WAM 201 - F Class

Portfolio Manager

Derek Webb



Webb Asset Management, Inc. (WAM) is an independent, employee-owned firm. WAM offers investment products that are focused on the ultimate benefit of the client. The company's primary objectives are to provide:

- 1) Unique investment products that are based on rigorous quantitative studies.
- 2) Full monthly disclosure of our investment positions.
- 3) Consistent and candid monthly communications with our clients.

Webb Enhanced Growth Fund

FundSERV Codes	WAM 101 - A Class WAM 201 - F Class
Advisor Trailer Fee	1% on A Class 0% on F Class
Asset Class	North American Growth
Risk Tolerance	Moderate to High
Distribution Objective	Annually (if any)
Geographic Exposure	North America including ADR's
Portfolio Manager	Derek Webb, CFA, MBA
Inception Date	January 2008
Minimum Initial Investment	\$2,000
Subsequent Investment	\$1,000
Management Fee	2% on A Class 1% on F Class
Performance Fee	20% only when the NAV is at an all time high vs. the Benchmark
Benchmark	60% S&P/TSX TR Index 20% Russell 3000 TR Index 20% MSCI EAFE TR Index
RSP Eligible	Yes

For more information, please call your financial advisor or contact Webb Asset Management, Inc. directly.

Webb Asset Management, Inc.

Manager and Principal Distributor

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Disclaimer: Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Date of first publication: January 2008.

Key Reasons to Own the Fund

- A. **This Fund is for that portion of a client's assets that are invested for significant capital appreciation.**
- B. **The earnings investment discipline used in the Fund has produced the highest historic back-tested returns in both Canada and the United States.**
- C. **The investment process provides systematic exposure to companies that will report positive earnings surprises.**

Investment Strategy

WAM has done extensive research on which quantitative factors are signals for significant stock-price appreciation.

WAM has found the primary quantitative factors that produce significant stock-price appreciation are directly related to positive earnings surprises.

Investment Process

WAM follows a database of 3,000 stocks in North America which includes the United States, Canada and American Depository Receipts (ADR's).

This database is ranked based on the highest scores from the following criteria:

- 1) earnings acceleration
- 2) earnings revisions by analysts
- 3) past earnings surprises, and
- 4) relative price strength vs. the market.

Generally, only 30 to 50 of the best ranking stocks are selected.

To reduce the Fund's volatility, WAM diversifies the portfolio by industry, geography and market capitalization.

The Fund's stock positions are continuously monitored. Stocks are sold immediately if any of the following occur:

- 1) the earnings growth rate de-accelerates
- 2) the consensus forward earnings estimates are lowered by one analyst
- 3) the company has a negative earnings surprise, and/or
- 4) the relative strength of the stock price starts to decline.

The database is also continuously monitored for new companies that exhibit better earnings characteristics than those currently held. These new companies can replace existing positions.

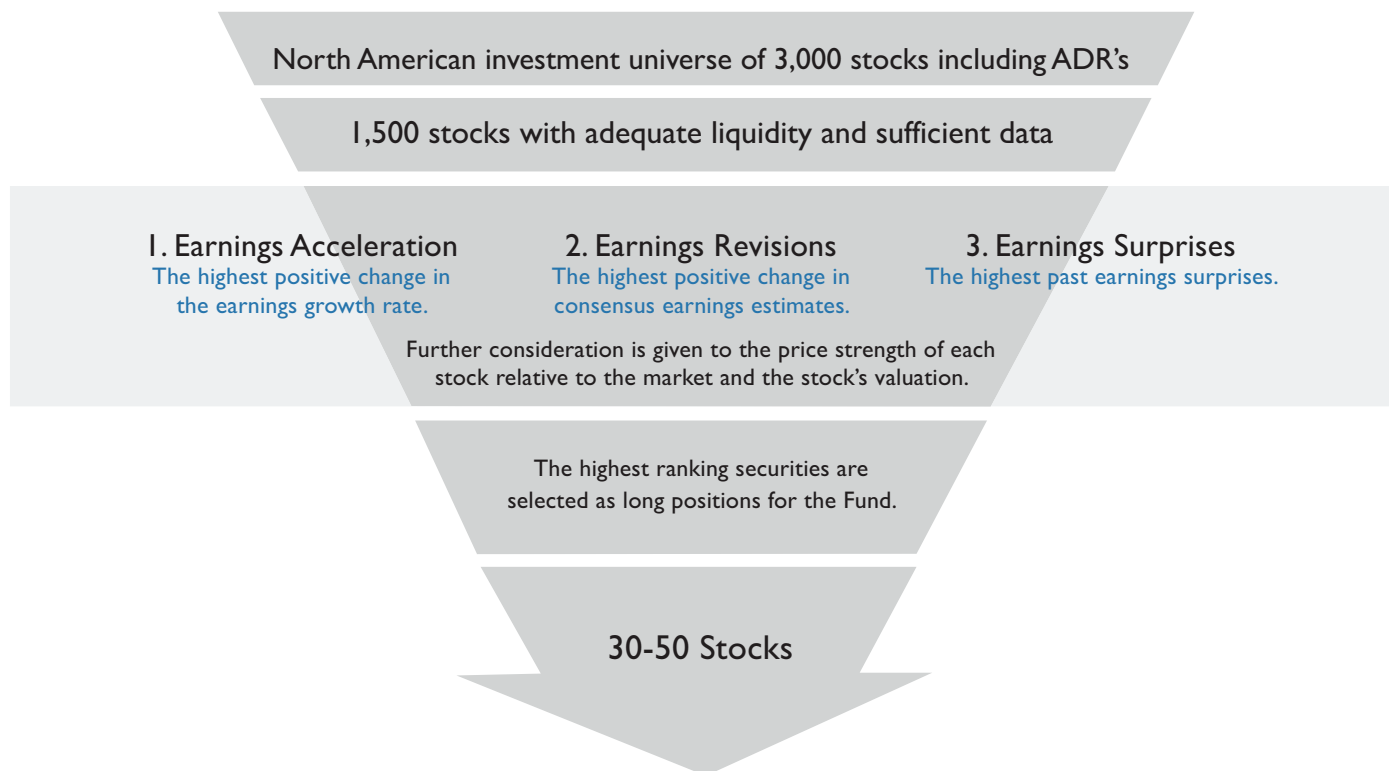


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Webb Enhanced Growth Fund Investment Process



Returns of Various Investment Disciplines in Canada

As of 12/31/10

	1 year	3 years	5 years	10 years	Since 12/31/1985
Earnings	5.1%	-7.4%	2.5%	12.8%	21.5%
Income	21.3%	4.6%	3.8%	13.7%	14.6%
Value	26.1%	-1.8%	6.3%	9.4%	10.5%
S&P/TSX Total Return	17.6%	2.1%	6.5%	6.6%	9.0%

* Source: Computerized Portfolio Management System (CPMS)

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