

Streetwise Balanced Fund

As of September 30, 2009

This is an outline of the investments held in the Fund as a percentage of its net assets. Due to ongoing portfolio transactions, the investments and percentages may have changed by the time you purchase units of the Fund.

The top 25 holdings are made available quarterly, 60 days after quarter-end. To obtain a copy please call 1-866-464-8477 or visit ingdirect.ca/streetwise.

Top 25 Holdings - % Portfolio*

1.	Government of Canada 3.75% Jun 01/12	2.5%
2.	iShares MSCI EAFE Index Fund	2.4%
3.	Canada Housing Trust 4.60% Sep 15/11	1.8%
4.	Royal Bank of Canada	1.6%
5.	Royal Bank of Canada	1.5%
6.	Province of Ontario 5.00% Mar 08/14	1.5%
7.	Canada Housing Trust 4.55% Dec 15/12	1.3%
8.	Province of Ontario 4.40% Mar 08/16	1.3%
9.	The Toronto-Dominion Bank	1.2%
10.	Government of Canada 3.75% Sep 01/11	1.2%
11.	Suncor Energy, Inc.	1.2%
12.	The Bank of Nova Scotia	1.0%
13.	EnCana Corporation	0.9%
14.	Canada Housing Trust 3.55% Sep 15/10	0.9%
15.	Canada Housing Trust 2.70% Dec 15/13	0.9%
16.	Government of Canada 8.00% Jun 01/27	0.9%
17.	Government of Canada 5.00% Jun 01/37	0.9%
18.	Government of Canada 5.75% Jun 01/33	0.8%
19.	Barrick Gold Corporation	0.8%
20.	Province of Quebec 5.00% Dec 01/38	0.8%
21.	Canadian Natural Resources Limited	0.8%
22.	Government of Canada 3.00% Jun 01/14	0.8%
23.	Province of Newfoundland 6.40% Jul 25/11	0.8%
24.	Manulife Financial Corporation	0.7%
25.	The Toronto Dominion Bank 5.14% Nov 19/12	0.8%

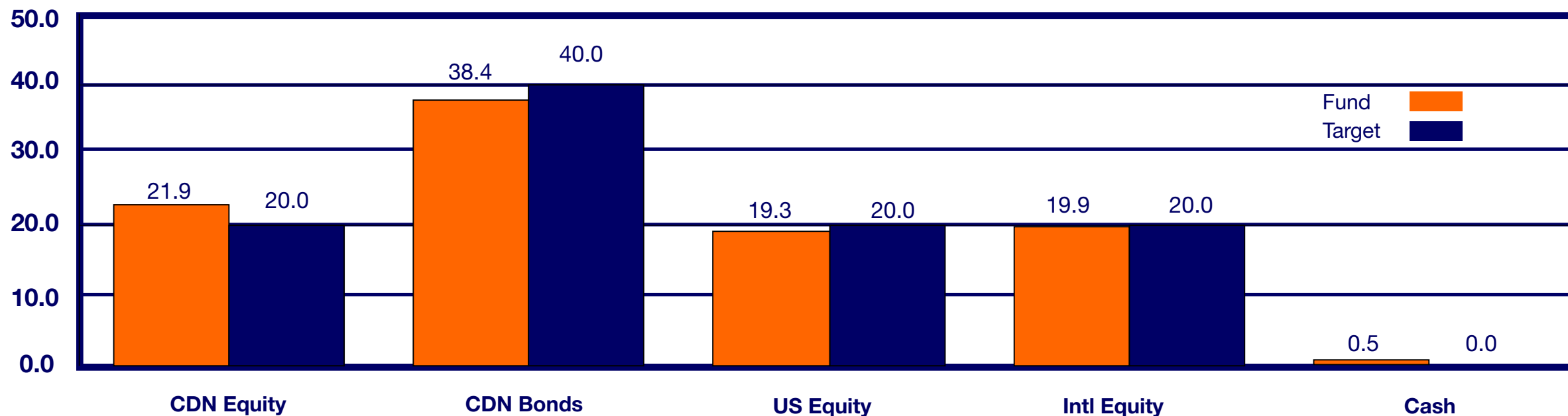
* Excludes cash equivalents



Characteristics	Fund	S&P / TSX 60
CDN Equity		
P/E Ratio	16.9	18.2
EPS 1 yr Growth	31.6	32.1
Dividend Yield	2.6	2.8
US Equity		
P/E Ratio	25.5	27.3
EPS 1 yr Growth	-26.0	-28.4
Dividend Yield	2.1	2.0
CDN Bonds		
Mod. Duration	6.0	6.0
Yield to Maturity	3.0	3.2
Quality Rating	AA	AA
Maturity	8.7	8.9
Coupon	4.8	4.9

Asset Allocation	\$ MM	%
CDN Equity	17.1	20.2
CDN Bonds	27.9	32.9
US Equity	16.8	19.8
Int'l Equity	17.4	20.5
Cash	5.7	6.7
Total	84.9	100.0

Asset Allocation vs. Target



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The Streetwise Funds were launched on January 2, 2008 as a mutual fund corporation and merged into the above mutual fund trusts on January 9, 2009.

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