

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](http://ingdirect.ca/streetwise).



Asset Allocation	\$ MM	%
CDN Equity	24.7	25.0
CDN Bonds	23.7	24.1
US Equity	24.2	24.6
Int'l Equity	24.9	25.3
Cash	1.0	1.1
<b>Total</b>	<b>98.6</b>	<b>100.0</b>

Characteristics	Fund	S&P / TSX 60
<b>CDN Equity</b>		
P/E Ratio	16.9	18.2
EPS 1 yr Growth	34.0	32.1
Dividend Yield	2.5	2.8

Characteristics	Fund	S&P 500
<b>US Equity</b>		
P/E Ratio	28.2	27.3
EPS 1 yr Growth	-27.1	-28.4
Dividend Yield	2.1	2.0

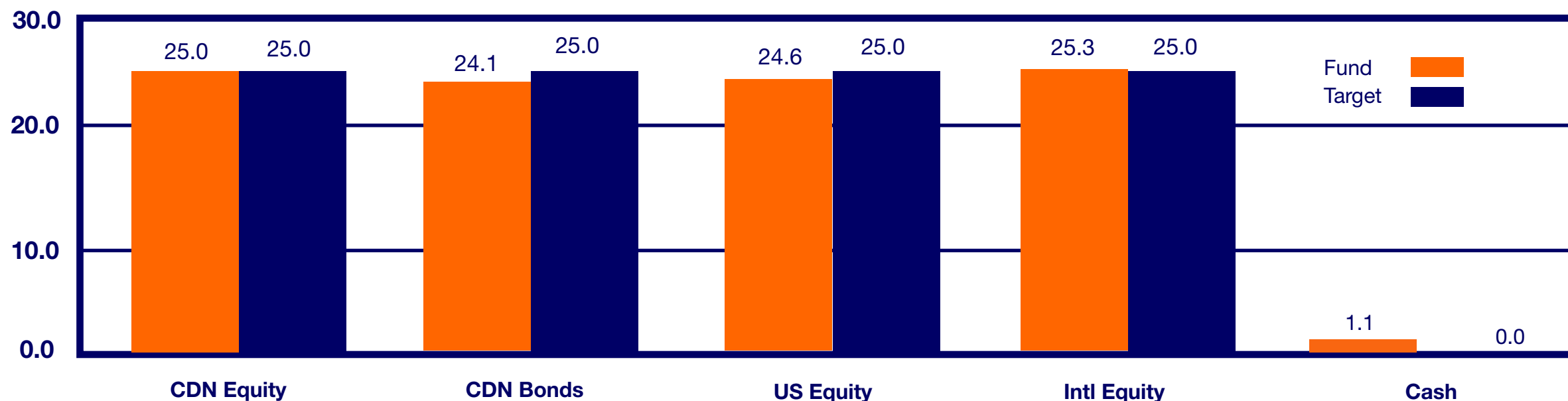
Characteristics	Fund	DEX UBI
<b>CDN Bonds</b>		
Mod. Duration	6.3	6.0
Yield to Maturity	3.1	3.2
Quality Rating	AA	AA
Maturity	9.3	8.9
Coupon	4.9	4.9

### Top 25 Holdings - % Portfolio\*

1.	iShares MSCI EAFE Index Fund	2.6%
2.	Royal Bank of Canada	2.0%
3.	Government of Canada 3.75% Jun 01/12	1.5%
4.	The Toronto Dominion Bank	1.5%
5.	Suncor Energy, Inc.	1.4%
6.	The Bank of Nova Scotia	1.2%
7.	Canada Housing Trust 4.60% Sep 15/11	1.2%
8.	EnCana Corporation	1.1%
9.	Barrick Gold Corporation	1.0%
10.	Canadian Natural Resources Limited	1.0%
11.	Manulife Financial Corporation	0.9%
12.	Research in Motion Limited	0.9%
13.	Government of Canada 2.75% Dec 01/10	0.9%
14.	iShares S&P 500 Index Fund	0.9%
15.	Province of Ontario 5.00% Mar 08/14	0.8%
16.	Exxon Mobile Corporation	0.8%
17.	Province of Ontario 4.40% Mar 08/16	0.8%
18.	Canada Housing Trust 4.55% Dec 15/12	0.8%
19.	Government of Canada 3.75% Sep 01/11	0.8%
20.	Goldcorp Inc.	0.8%
21.	Bank of Montreal	0.7%
22.	Potash Corporation of Saskatchewan Inc.	0.7%
23.	Canadian Imperial Bank of Commerce	0.6%
24.	Canadian National Railway Company	0.6%
25.	Canada Housing Trust 3.55% Sep 15/10	0.6%

\* Excludes cash equivalents

### Asset Allocation vs. Target



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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