

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.



Characteristics	Fund	S&P / TSX 60
CDN Equity		
P/E Ratio	17.0	18.2
EPS 1 yr Growth	31.5	32.1
Dividend Yield	2.6	2.8
US Equity		
P/E Ratio	26.4	27.3
EPS 1 yr Growth	-28.0	-28.4
Dividend Yield	2.0	2.0
CDN Bonds		
Mod. Duration	6.2	6.0
Yield to Maturity	3.1	3.2
Quality Rating	AA	AA
Maturity	9.0	8.9
Coupon	4.9	4.9

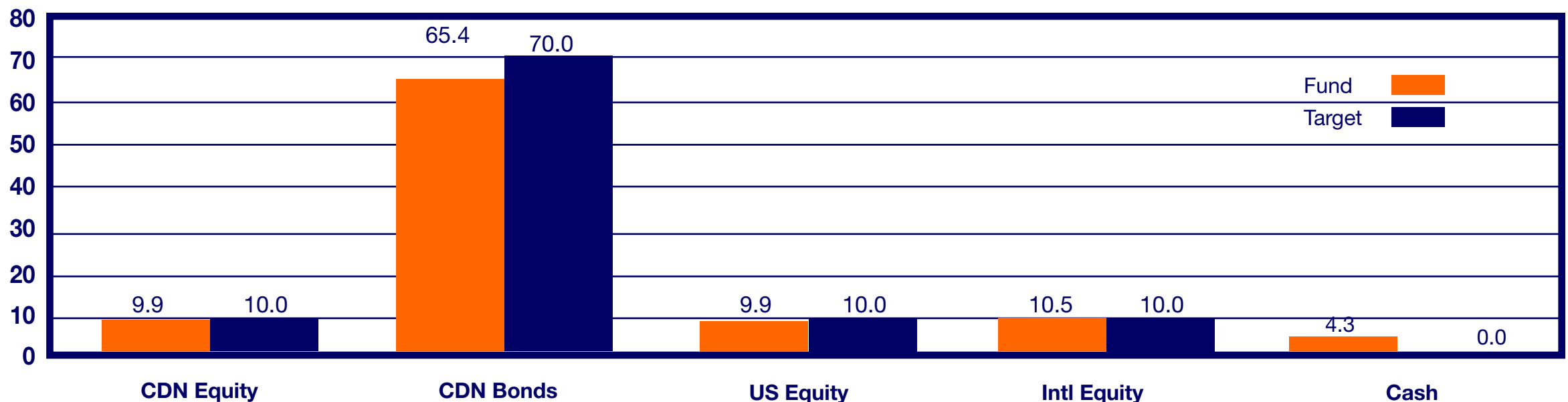
Top 25 Holdings - % Portfolio*

1.	Government of Canada 3.75% Jun 01/12	4.2%
2.	Canada Housing Trust 4.60% Sep 15/11	3.3%
3.	Province of Ontario 5.00% Mar 08/14	2.7%
4.	Government of Canada 2.75% Dec 01/10	2.4%
5.	Canada Housing Trust 4.55% Dec 15/12	2.3%
6.	Province of Ontario 4.40% Mar 08/16	2.3%
7.	Government of Canada 3.75% Sep 01/11	2.1%
8.	Government of Canada 5.00% Jun 01/37	1.6%
9.	Canada Housing Trust 2.70% Dec 15/13	1.6%
10.	Government of Canada 8.00% Jun 01/27	1.5%
11.	Canada Housing Trust 3.55% Sep 15/10	1.5%
12.	Province of Newfoundland 6.40% Jul 25/11	1.5%
13.	The Toronto Dominion Bank 5.14% Nov 19/12	1.4%
14.	Province of Quebec 5.0% Dec 01/38	1.4%
15.	Government of Canada 5.75% Jun 01/33	1.3%
16.	Government of Canada 3.00% Jun 01/14	1.2%
17.	Province of Quebec 4.50% Dec 01/18	1.2%
18.	Canadian Credit Card Trust 4.51% Apr 24/12	1.2%
19.	Province of Quebec 5.25% Oct 01/13	1.1%
20.	Province of British Columbia 4.70% Dec 01/17	1.1%
21.	Government of Canada 4.50% Jun 01/15	1.0%
22.	Government of Canada 5.75% Jun 01/29	1.0%
23.	Government of Canada 8.00% Jun 01/23	1.0%
24.	Canada Housing Trust 3.15% Jul 15/14	1.0%
25.	Canada Housing Trust 4.10% Dec 15/18	0.9%

* Excludes cash equivalents

Asset Allocation	\$ MM	%
CDN Equity	2.5	9.9
CDN Bonds	16.5	65.4
US Equity	2.5	9.9
Int'l Equity	2.6	10.5
Cash	1.1	4.3
Total	25.2	100.0

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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