

PRO FTSE RAFI Mutual Funds
Versus iShare ETFs
 Performance Update



For the period ending June 30, 2010

	YTD	1 month	3 month	6 month	1 year	Since Inception *
PRO FTSE RAFI Canadian Index Fund Class F	-1.06%	-4.15%	-7.00%	-1.06%	14.38%	0.61% (1)
iShares S&P/TSX Comp Capped ETF (XIC)	-3.31%	-3.46%	-5.86%	-3.31%	9.38%	-2.47%
Excess Return	2.25%	-0.69%	-1.14%	2.25%	5.00%	3.08%
PRO FTSE RAFI Global Index Fund Class F	-15.10%	-0.74%	-11.68%	-15.10%	-6.50%	-11.10% (1)
iShares MSCI EAFE Index ETF (EFA) C\$	-14.70%	-2.75%	-13.24%	-14.70%	-7.38%	-14.61%
Excess Return	-0.40%	2.01%	1.56%	-0.40%	0.88%	3.51%
PRO FTSE RAFI US Index Fund Class F	-3.33%	-3.70%	-7.59%	-3.33%	9.91%	-10.66% (1)
iShares S&P 500 ETF (IVV) C\$	-6.19%	-4.71%	-7.92%	-6.19%	2.20%	-10.82%
Excess Return	2.86%	1.01%	0.33%	2.86%	7.71%	0.16%
PRO FTSE RAFI Emerging Markets Index Fund Class F	-5.88%	1.18%	-4.71%	-5.88%	9.58%	-6.71% (2)
iShares MSCI Emerging Markets Index ETF (EEM) C\$	-8.83%	-1.03%	-7.47%	-8.83%	5.63%	-8.44%
Excess Return	2.95%	2.21%	2.76%	2.95%	3.95%	1.73%
PRO FTSE RAFI Hong Kong China Index Fund Class F	-1.96%	3.91%	-2.61%	-1.96%	4.26%	-0.93% (3)
iShares MSCI Hong Kong Index ETF (EWH) C\$	-4.38%	0.97%	-5.31%	-4.38%	-1.93%	-3.86%
Excess Return	2.42%	2.94%	2.70%	2.42%	6.19%	2.93%

Inception Dates: (1) March 1, 2007; (2) December 3, 2007; (3) April 3, 2007

* Compound annual growth rate

Pro-Financial Asset Management's Fundamental Index Mutual Funds retain the low cost of an indexation strategy, while reducing the exposure to overvalued companies by simply changing the way company weights are assigned in the portfolio. Instead of placing more importance on "hot" stocks, we place more importance on "profitable companies". *It's as simple as that.*

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Any indicated rates of return are historical annual compounded total returns, including changes in share or unit values and reinvestment of all dividends or distributions, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not covered by the Canada Deposit Insurance Corporation or by any other government insurer. Mutual funds are not guaranteed and their values may change frequently. Past performance may not be repeated.