



Omega Preferred Equity

Category: Canadian Dividend & Income Equity

As at: July 31, 2010

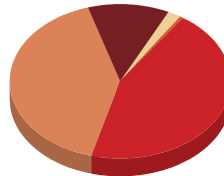
Fund Facts

Investment Horizon:	Short <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> Long		
Fund Volatility:	Low <input type="checkbox"/> <input checked="" type="checkbox"/> <input type="checkbox"/> High		
Style:	<input type="checkbox"/> Value	<input checked="" type="checkbox"/> Blend	<input type="checkbox"/> Growth
Sector Deviation:	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate	<input type="checkbox"/> Wide
Market Cap:	<input type="checkbox"/> Small	<input type="checkbox"/> Mid	<input checked="" type="checkbox"/> Large
Minimum Initial Investment:	\$500		
Subsequent Investment:	\$50		
Systematic Investment:	\$25		
Distribution Frequency:	Quarterly		
Asset Under Management (\$M):	\$255.9		
Price per Unit:	\$10.09		
Inception Date:	November 22, 2007		
Value of \$10,000 since inception:	\$11,029		
Benchmark Index:	S&P/TSX Preferred		
Management Fee:	1.25%	MER: 1.48%	
Portfolio Manager:	Intact Investment Management Inc.		
Management Team:	David W. Tremblay		
Fund Code:	NBC480		
Advisor Series:	Initial Sales Charge		

Investment Objectives

The Omega Preferred Equity Fund's investment objective is to generate high dividend income while focusing on capital preservation. This fund invests directly, or through investments in securities of other mutual funds, in a portfolio mainly composed of preferred shares of Canadian companies and other income generating Canadian equities.

Asset Mix



Top Holdings (%)

	Fund
Manulife Financial Corp., 6.60 %, Series 4	2.3
Government of Canada, CTB, 0.680%, 2010-10-28	2.1
Toronto-Dominion Bank, 6.25%, Class A, Series AI	2.1
TransCanada Corp., 4.00 %, Series 3	1.6
Manulife Financial Corp., 5.60 %, Series 1	1.6
Canadian Imperial Bank of Commerce, 5.40%, Class A, Series 29	1.5
Royal Bank of Canada, 6.25 %, Series AV	1.5
HSBC Bank Canada, 6.60 %, Series E	1.4
Royal Bank of Canada, 6.25%, Series AP	1.4
Royal Bank of Canada, 6.25%, Series AR	1.3
Total % of Top Holdings:	16.9
Total Number of Holdings:	139

Sector Allocation (%)

	Fund
Financials	78.7
Utilities	8.5
Telecommunication Services	7.0
Energy	3.4
Consumer Staples	1.3
Consumer Discretionary	0.6
Industrials	0.6

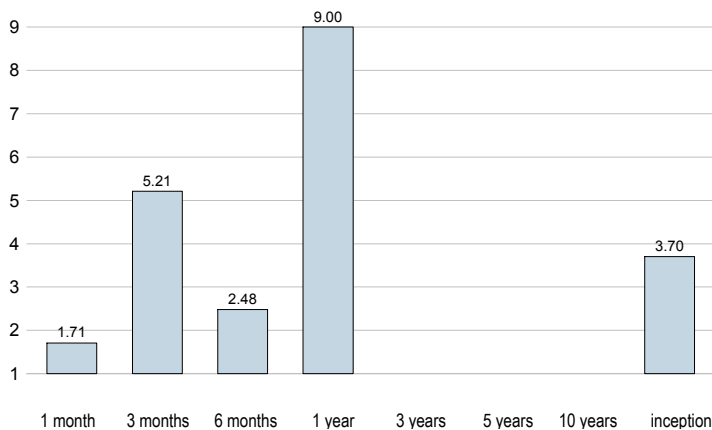
Current Yield Gross * 5.27%

* The yield does not take into account the management fees and administrative expenses associated with the fund.

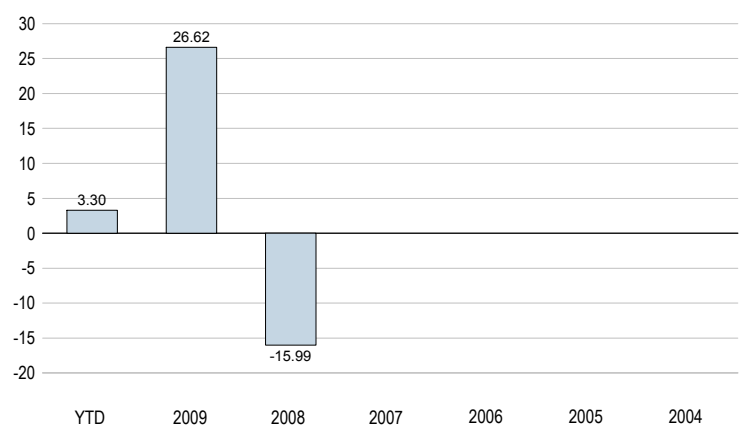
Credit Rating (%)

	Fund
P1	56.0
P1.5	6.3
P2	16.1
P2.5	9.5
P3	12.1

Annual Compound Returns (%)



Annual Returns (%)



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