PIE Portfolio

Aggressive Mandate

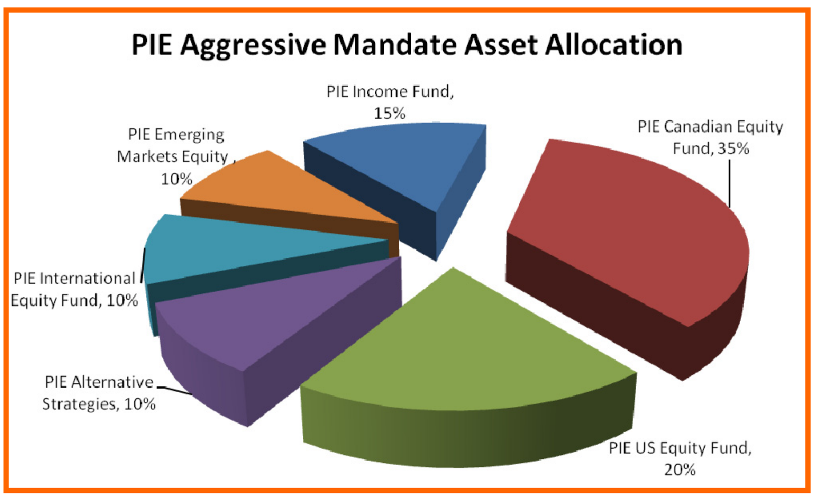
OBJECTIVE: To seek above average-growth over a business cycle. This portfolio will experience above-average volatility.

STRATEGY: Approximately 85% of this portfolio is invested in growth assets, with the remaining 15% invested in the PIE Income Fund. The portfolio's equity exposure is diversified globally through investments in the PIE Canadian Equity Fund, PIE US Equity Fund, PIE International Equity Fund, PIE Emerging Markets Fund, and PIE Alternative Strategies Fund. Diversification across geographic regions tends to reduce portfolio variability, because generally, world economic zones are at different points in the business cycle at any given time.

INVESTOR: This portfolio is suitable for investors who are seeking growth, who have a long time horizon, and who are willing to accept above-average volatility. Minimum account size is $10,000.

LIQUIDITY: Funds are available for withdrawal and are not subject to any deferred sales charge.

REPORTING: Investors with minimum account size of $25,000 will receive Quarterly Performance Reviews.



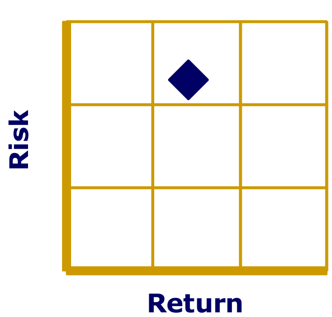
Holdings

PIE Canadian Equity Fund	35%
PIE US Equity Fund	20%
PIE Income Fund	15%
PIE International Equity Fund	10%
PIE Alternative Strategies Fund	10%
PIE Emerging Markets Equity	10%

The PIE Funds are offered by prospectus by PIE Portfolio Index Evolution Corporation and are managed by R.N. Croft Financial Group Inc., which also acts as advisor to the Funds.

More information on the PIE Funds is available at www.croftgroup.com.

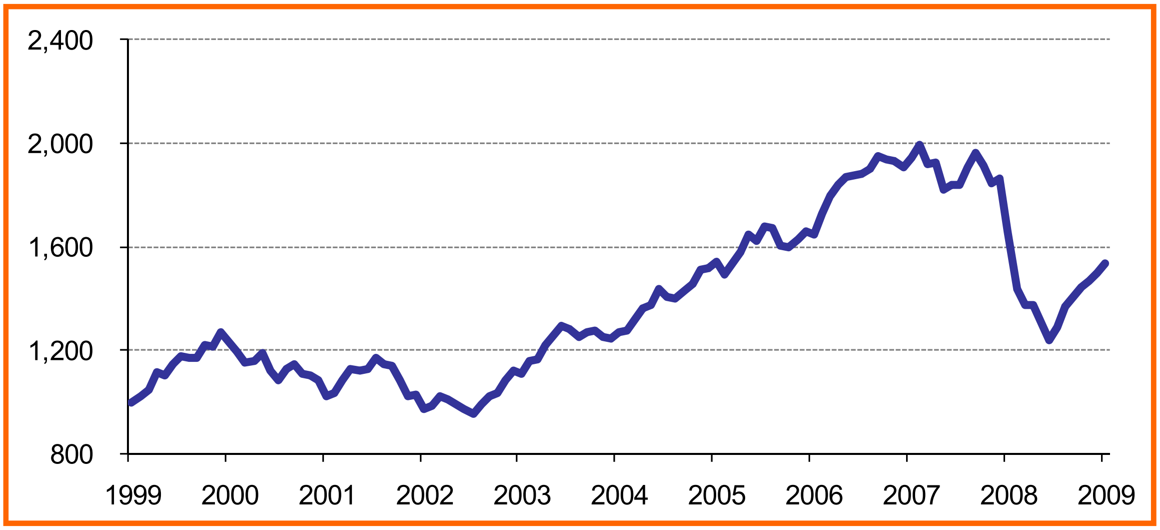
Portfolio Risk Profile



Aggressive Investor Profile

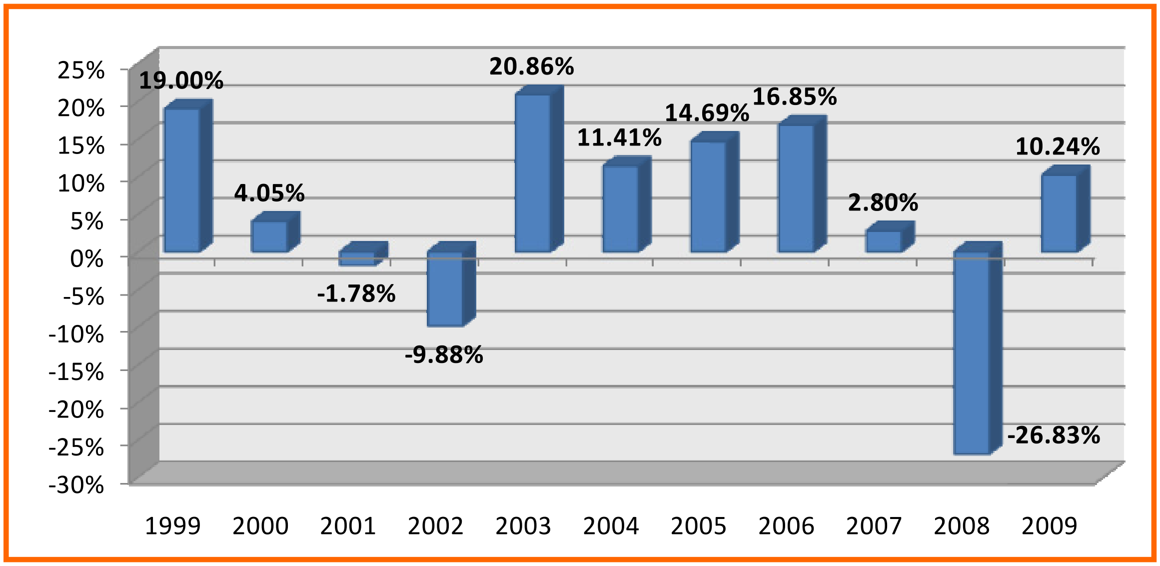
Objectives		Risk Tolerance	
Safety	0%	Low	10%
Income	10%	Low - Mid	5%
Balanced	20%	Medium	75%
Growth	70%	Mid - High	10%
		High	

Aggressive Portfolio—Cumulative Returns



As at Sept. 30, 2009

Aggressive Portfolio—Annual Returns



As at Sept. 30, 2009

Time *Horizon*

9+ Years

Suitable for investors who have a long time horizon and are seeking capital growth. If you are focused on capital preservation, a lower-risk portfolio may be more suitable.

Portfolio Statistics	**10 Years**
Compound Annual Return	4.39%
Annual Standard Deviation	11.51%
Sharpe Ratio	0.34
Maximum % Up	6.48%
Maximum % Down	-13.23%
Average % Up	2.54%
Average % Down	-2.77%
Number of Up Months	72
Number of Down Months	48

All metrics as at Sept. 30, 2009. Performance is not guaranteed. Portfolio values change frequently, and past performance may not be repeated. Model performance is based on the fee-adjusted returns of a benchmark that reflects the weights applied to the assets within the portfolio. Performance data have not been audited and are for illustrative purposes only. Benchmark performance data are available on request.