

Growth Income Mandate

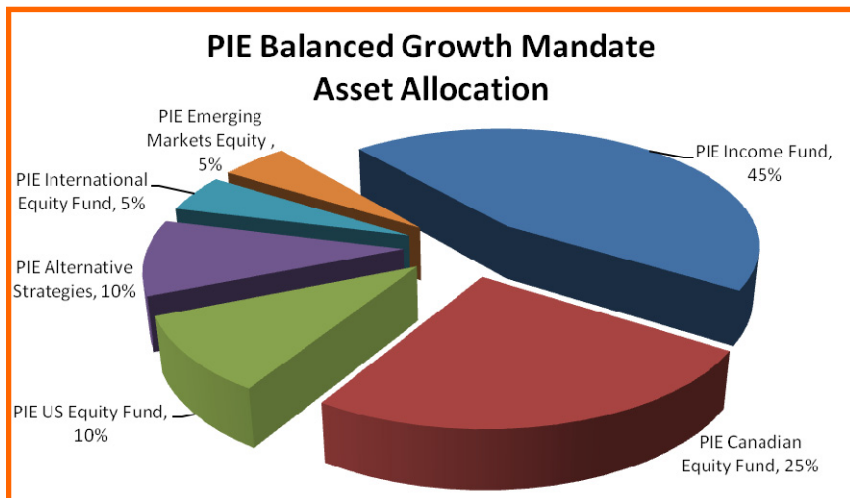
OBJECTIVE: To achieve a consistent, and if appropriate, tax advantaged annual return with average downside risk

STRATEGY: The Growth Income Portfolio aims to deliver on its objective by investing in four income-producing strategies. The strategies, which are part of the PIE Income Fund, include 1) cash and fixed income, 2) preferred shares, 3) income trusts, and 4) option writing. The portfolio also provides some upside potential through investments in the PIE Canadian Equity Fund, PIE US Equity Fund, PIE International Fund, and PIE Alternative Strategies. Portfolio rebalancing is intended to realign the portfolio, bringing it back into line with its initial mandate.

INVESTOR: This portfolio is suitable for investors seeking a portfolio that is balanced between growth and income with average downside risk. 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.



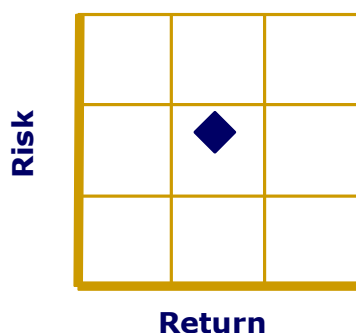
Holdings

PIE Income Fund	45%
PIE Canadian Equity Fund	25%
PIE US Equity Fund	10%
PIE Alternative Strategies Fund	10%
PIE International Equity Fund	5%
PIE Emerging Markets Equity	5%

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



Growth Income Investor Profile

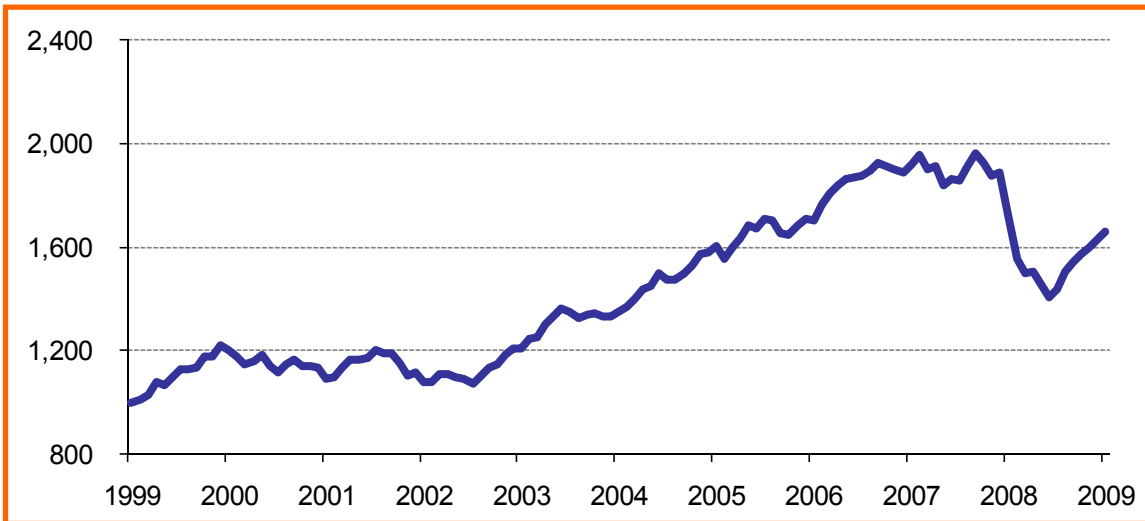
Objectives

Safety	10%
Income	20%
Balanced	20%
Growth	50%

Risk Tolerance

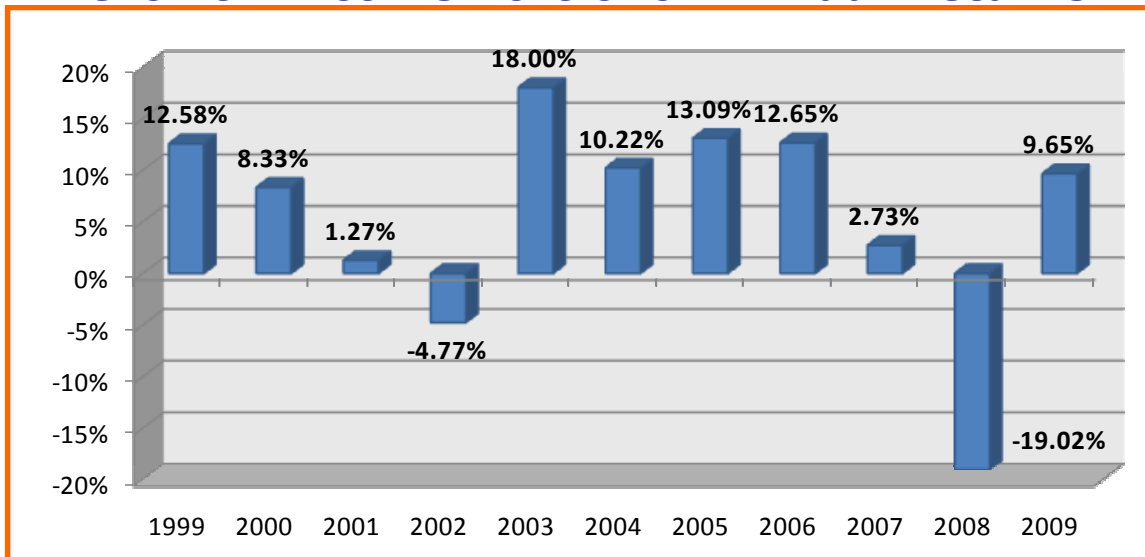
Low	20%
Low - Mid	25%
Medium	50%
Mid - High	5%
High	

Growth Income Portfolio—Cumulative Returns



As at Sept. 30, 2009

Growth Income Portfolio—Annual Returns



As at Sept. 30, 2009

Time Horizon

5+ Years

This portfolio is likely to display average volatility over a five-year time horizon. Investors in this model should not intend on making regular withdrawals.

Portfolio Statistics

10 Years

Compound Annual Return	5.20%
Annual Standard Deviation	8.45%
Sharpe Ratio	0.56
Maximum % Up	4.78%
Maximum % Down	-10.19%
Average % Up	1.93%
Average % Down	-2.01%
Number of Up Months	75
Number of Down Months	45

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.