

Invest in good company.

At AEGON Capital Management, we use a rigorous process and experienced people to create portfolios that perform consistently for our clients.

We invest in securities that have been extensively researched and analyzed by our Canadian team of 11 investment professionals. It is our belief that this principled and prudent institutional investment approach will generate consistent relative returns across our range of Canadian mandates, in both good and challenging times.

The results: a lineup of high-quality institutional, insurance and investment funds.

	imaxx [™] Canadian Balanced Fund		imaxx [™] Canadian Bond Fund		imaxx [™] Canadian Equity Growth Fund		imaxx [™] Canadian Fixed Pay Fund																									
Objective	The Fund seeks to maximize long-term total return by investing in a mix of fixed-income and equity securities, investment trust units and money market instruments issued in Canada and around the world. The Fund may also invest in high-yield securities.		The Fund seeks to deliver long-term stable growth through interest income and capital growth by investing primarily in Canadian bonds of varying maturities and in short-term securities.		The investment objective of this Fund is to generate long-term capital growth by investing in a diversified portfolio of select Canadian equity securities with strong growth potential.		The investment objective of this Fund is to provide a consistent stream of monthly income and some capital appreciation by investing in a portfolio of Canadian fixed-income, investment trust units and equity investments.																									
Inception date	May 2006		June 2002		June 2002		June 2002																									
Globe peer index	Canadian Neutral Balanced		Canadian Fixed Income		Canadian Equity		Canadian Equity Balanced																									
Annualized returns (%) (as at May 31, 2010)		Quartile rank		Quartile rank		Quartile rank		Quartile rank																								
6 months	3.06%	1	1.99%	1	2.72%	2	7.40%	1																								
1 year	11.31%	2	9.97%	1	13.92%	2	25.05%	1																								
3 years	-2.48%	3	5.71%	1	-6.65%	3	1.16%	1																								
5 years	n/a	n/a	4.19%	1	4.69%	2	3.09%	2																								
Since inception	1.61%		5.12%		9.22%		8.12%																									
Value of \$10,000 since inception (as at May 31, 2010)	<table border="1"> <tr> <th>Fund</th> <th>Value</th> </tr> <tr> <td>imaxx Canadian Balanced Fund (May 2006)</td> <td>\$10,662</td> </tr> <tr> <td>Canadian Neutral Balanced</td> <td>\$10,440</td> </tr> </table>		Fund	Value	imaxx Canadian Balanced Fund (May 2006)	\$10,662	Canadian Neutral Balanced	\$10,440	<table border="1"> <tr> <th>Fund</th> <th>Value</th> </tr> <tr> <td>imaxx Canadian Bond Fund (June 2002)</td> <td>\$15,092</td> </tr> <tr> <td>Canadian Fixed Income</td> <td>\$14,326</td> </tr> </table>		Fund	Value	imaxx Canadian Bond Fund (June 2002)	\$15,092	Canadian Fixed Income	\$14,326	<table border="1"> <tr> <th>Fund</th> <th>Value</th> </tr> <tr> <td>imaxx Canadian Equity Growth Fund (June 2002)</td> <td>\$20,240</td> </tr> <tr> <td>S&P/TSX Total Return</td> <td>\$19,846</td> </tr> </table>		Fund	Value	imaxx Canadian Equity Growth Fund (June 2002)	\$20,240	S&P/TSX Total Return	\$19,846	<table border="1"> <tr> <th>Fund</th> <th>Value</th> </tr> <tr> <td>imaxx Canadian Fixed Pay Fund (June 2002)</td> <td>\$18,670</td> </tr> <tr> <td>Canadian Equity Balanced</td> <td>\$14,189</td> </tr> </table>		Fund	Value	imaxx Canadian Fixed Pay Fund (June 2002)	\$18,670	Canadian Equity Balanced	\$14,189
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Source: AEGON Fund Management Inc. and Bell Globemedia Publishing Inc. These tables show the Funds' historical annual compound returns compared to the fund category group average/benchmark as listed on globefund.com. The bar graphs show how a \$10,000 investment in a Fund would have changed in value, compared with the fund category group average/benchmark. The imaxxFund returns are inclusive of fees.

AEGON Capital Management is manager of the imaxxFund mutual funds, which are offered through AEGON Fund Management Inc. Other imaxxFunds managed by AEGON Capital Management include the imaxx™ Canadian Dividend Fund and the imaxx™ Canadian Small Cap Fund.

Contact your regional sales director for more information.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share value 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 guaranteed, their values change frequently, and past performance may not be repeated.

Quartile rankings have been obtained from Globe Hysales and are a measure of how well a fund has performed against all other funds in its asset class. The rankings range from 1 to 4 for all time periods covered. Mutual funds with the highest percentage returns are assigned to a quartile of 1 (top 25%), whereas those with the worst returns are assigned to a quartile of 4 (bottom 25%).

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