

# imaxx™ Canadian Bond Fund

AUGUST 2010



Capital Management Inc.

*“With a focus on corporate bonds, we’re able to find both attractive yields and diversification opportunities compared to traditional government bonds. Our forensic analysis of the individual securities has ensured the Fund has not had a single default since its inception.”*



**Marc Goldfried**, CFA, Head of Fixed Income, AEGON Capital Management.

## FUND CHARACTERISTICS

The Fund aims to produce consistent interest income and growth by investing primarily in Canadian corporate bonds. As the environment warrants, the Fund will take advantage of other asset classes available to protect the income and growth attributes of the portfolio.

## PERFORMANCE VS. SELECT PEERS

When investing, it is important to consider diversifying investors’ exposure among funds within a concentrated sector to reduce their portfolio risks. As you can see, the imaxx Canadian Bond Fund offers strong relative returns when compared to its largest peers.

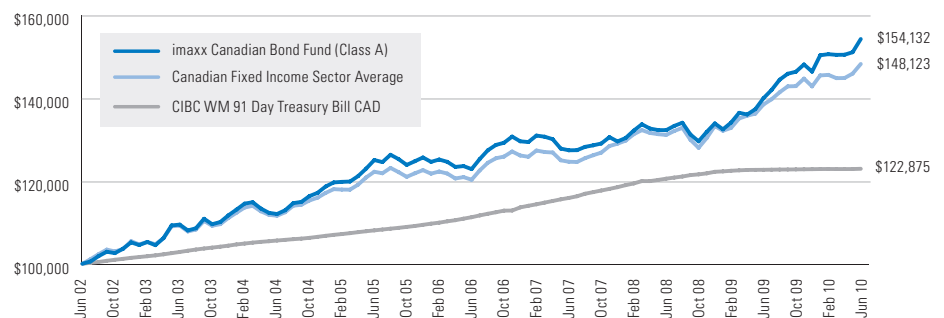
Performance as at June 30, 2010		YTD		1 Year		3 Year		5 Year			Since Inception
Name	Fund size (\$million)	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Inception Date	Total Return (%)
<b>imaxx Canadian Bond Fund (Class A)</b>	<b>89</b>	<b>5.37</b>	<b>1</b>	<b>10.19</b>	<b>1</b>	<b>6.57</b>	1	<b>4.28</b>	<b>2</b>	<b>6/3/2002</b>	<b>5.34</b>
TD Canadian Bond Fund	9,111	3.99	2	8.59	1	6.24	2	4.03	2	11/1/2000	5.90
RBC Bond Fund	5,196	3.68	3	8.28	2	5.87	3	3.90	2	7/29/1966	8.16
CI Signature Canadian Bond Fund	2,114	4.46	1	7.33	2	5.23	3	3.54	3	1/20/1993	6.05
Desjardins Canadian Bond	1,954	3.50	4	5.93	3	4.87	4	3.23	4	11/12/1959	6.81
Desjardins Enhanced Bond	1,705	4.61	1	10.77	1	5.04	4	3.53	3	1/12/2004	4.03
MD Bond	1,650	3.77	3	6.97	2	6.16	2	4.12	2	6/30/1988	7.60
BMO Bond	1,648	3.80	3	6.57	3	5.48	3	3.57	3	5/2/1988	6.75
National Bank Bond	1,485	3.01	4	5.34	4	5.52	3	3.48	3	11/18/1966	8.05
CIBC Canadian Bond	1,374	4.47	1	7.85	2	5.84	3	3.87	3	12/31/1987	6.98
Scotia Canadian Income	1,281	4.04	2	8.63	1	5.25	3	3.48	3	11/1/1957	8.14

Source: Morningstar Direct, showing largest ten funds ranked by fund size base currency for the Morningstar Canadian Fixed Income category. Peer comparison excludes tied sales organizations.

## PERFORMANCE

The Fund has demonstrated strong and consistent returns since its inception, versus both its peer group and alternative asset classes.

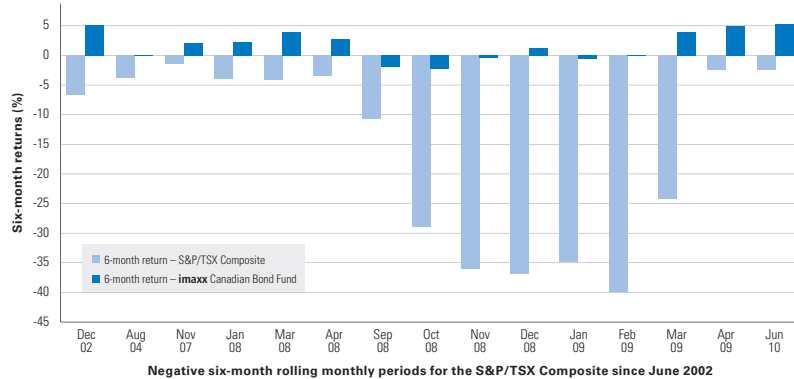
**Value of \$100,000 since launch**



## DIVERSIFICATION POTENTIAL

Bonds have long been advocated for their diversification attributes. The imaxx Canadian Bond Fund is no exception. This chart shows how the Fund has performed when Canadian equities posted negative returns since its inception.

### Diversification attributes



## WHO SHOULD CONSIDER THE imaxx CANADIAN BOND FUND?

- **Canadian baby boomers who are fast approaching their retirement years.** The Fund offers protection against equity market corrections, along with income and growth potential to help ensure their retirement savings stay ahead of inflation and their withdrawal rates.
- **Investors looking for higher income.** This Fund offers investors an attractive and stable income over and above traditional income investments, especially in a low-yielding environment.
- **Investors who need the stability of a global organization with an institutional focus.** This Fund makes excellent use of AEGON Capital Management's team of 11 institutional investment professionals dedicated to unearthing the most attractive investment opportunities in the Canadian corporate bond marketplace.

## SEGREGATED FUND CONTRACT AND MUTUAL FUND CODES\*\*

	FUND NAME	ISC	DSC	LOW LOAD
<b>imaxx Mutual Funds</b>	imaxx Canadian Bond	AFM201	AFM101	AFM501
<b>imaxxGIF</b>	imaxx Canadian Bond GIF 75/75	TLC453	TLC452	
	imaxx Canadian Bond GIF 75/100	TLC853	TLC852	
<b>5 for Life</b>	Canadian Bond 5FL GIF	TLC953	TLC952	
<b>TGIF</b>	TLC Canadian Bond GIF	TLC1003	TLC1002	
<b>TIP</b>	Trans GS3 Canadian Bond 75/100	TLC653	TLC652	
	Trans GS3 Canadian Bond 75/75	TLC753	TLC752	

**\*\*IMPORTANT NOTE:** AEGON Capital Management Inc. is the portfolio manager of the imaxxFund mutual funds, which are offered through AEGON Fund Management Inc., an affiliate. In addition, AEGON Capital Management provides investment management services to its affiliated life insurance company, Transamerica Life Canada, the issuer of the segregated funds referred to in this presentation and which are currently available in Transamerica GIF and/or Transamerica Five for Life policies.

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Any amount that is allocated to a segregated fund is invested at the risk of the contract holder and may increase or decrease in value.

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For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads, and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star. (Each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages.) The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five- and 10-year (if applicable) Morningstar Rating metrics. imaxx Canadian Bond Fund was rated against the following numbers of Canadian-domiciled Canadian fixed income funds over the following time periods: 144 funds in the last three years, 102 funds in the last five years. With respect to these Canadian fixed income funds, imaxx Canadian Bond Fund received a Morningstar Rating of four stars, and four stars for the three- and five-year periods, respectively. Past performance is no guarantee of future results.

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