

# imaxx™ Canadian Fixed Pay Fund

AUGUST 2010



*“The Fund invests in income trusts and the best dividend-producing Canadian companies to maximize growing power; the bond component provides good downside protection as well as attractive yields.”*

**Stephen Carlin**, CFA, Head of Equities, AEGON Capital Management.

Morningstar  
Rating  
3 Year



## FUND CHARACTERISTICS

The Fund aims to achieve a consistent tax-efficient income stream along with the potential for some capital growth appreciation from a diverse and balanced range of asset classes, including bonds, equities, income trusts and REITs.

## PERFORMANCE VS. SELECT PEERS

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

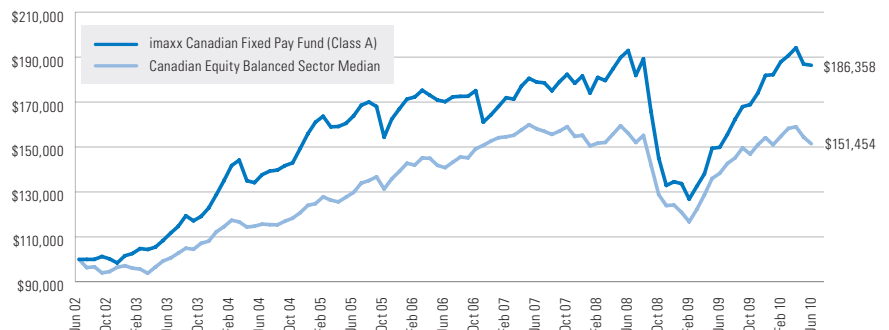
Performance as at June 30, 2010		YTD		1 Year		3 Year		5 Year			Since Inception	12 month
Name	Fund size (\$million)	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Return (%)	Quartile Rank	Inception Date	Total Return (%)	Yield (%)
<b>imaxx Canadian Fixed Pay Fund (Class A)</b>	<b>154</b>	<b>2.48</b>	<b>1</b>	<b>24.36</b>	<b>1</b>	<b>1.37</b>	<b>1</b>	<b>2.61</b>	<b>3</b>	<b>6/3/2002</b>	<b>8.02</b>	<b>10.43</b>
Fidelity Canadian Asset Allocation Fund	12,244	-3.25	3	6.08	3	-0.65	1	4.69	1	12/30/1994	9.08	1.38
CI Harbour Growth & Income Fund	8,832	-5.31	4	3.60	4	-3.19	3	3.23	2	6/27/1997	5.26	0.00
TD Monthly Income Fund	4,329	0.90	1	13.32	1	0.03	1	4.48	1	6/29/1998	7.90	5.69
Manulife Monthly High Income Fund	4,094	0.38	1	11.11	2	-1.36	2	2.83	2	9/30/1997	8.16	3.41
TD Dividend Income Fund	3,627	-0.12	2	11.74	2	-3.40	3	3.00	2	10/31/1994	9.43	3.23
Trimark Income Growth Fund	2,368	-3.25	3	6.09	3	-5.37	4	-0.72	4	10/22/1999	5.14	0.72
RBC Managed Payout Solution-Enhanced	2,016	-1.20	2	5.37	4	-2.31	2	2.18	3	4/15/2002	4.55	3.52
Mac Ivy Growth & Income Fund	1,512	-0.91	2	4.15	4	-2.88	3	-0.22	4	10/13/1992	6.21	1.05
Beutel Goodman Balanced Fund	1,307	-2.29	3	5.56	4	-0.66	1	3.00	2	12/31/1990	7.09	3.44
Trimark Select Balanced Fund	1,206	-5.11	4	8.14	3	-4.57	4	0.44	4	12/1/1989	6.59	0.15

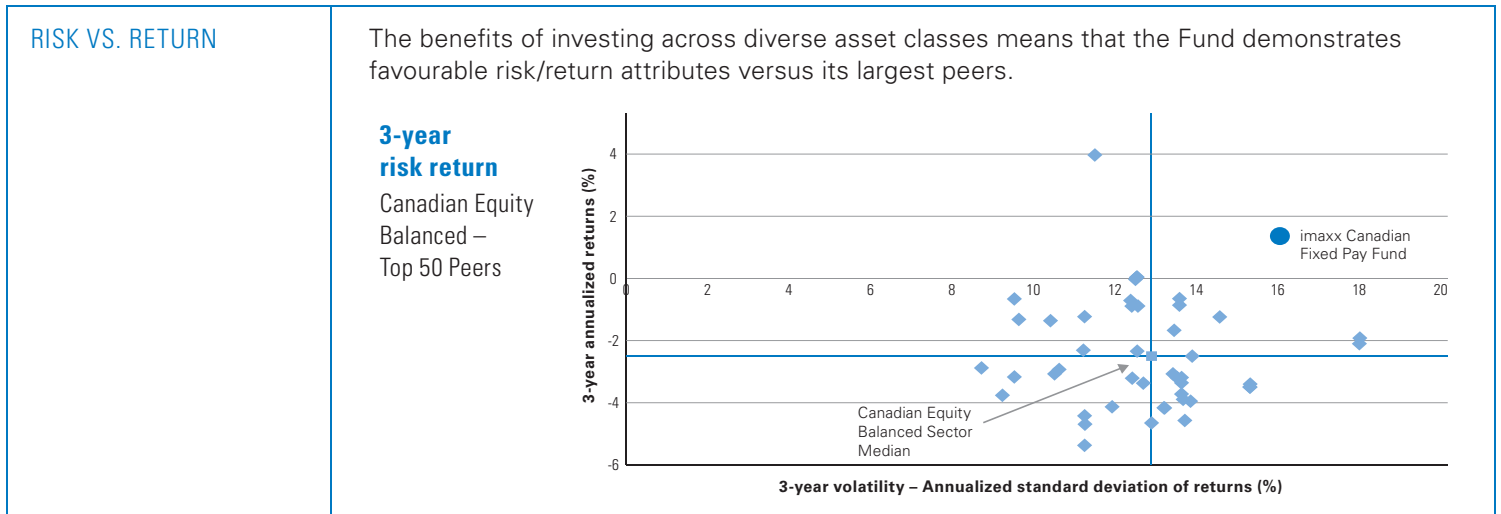
Source: Morningstar Direct, showing largest ten funds ranked by fund size base currency for the Morningstar Canadian Equity Balanced Category. Peer comparison excludes tied sales organizations.

## PERFORMANCE VS. PEERS

The Fund has demonstrated strong and consistent returns since its inception versus its peer group.

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





**WHO SHOULD CONSIDER THE imaxx CANADIAN FIXED PAY FUND?**

- **Canadian baby boomers who are fast approaching their retirement years.** They need investment solutions which are strong and sensible, yet easy to understand and that take advantage of market opportunities. This is an all-in-one solution, offering investors both attractive and stable income, and a generous equity weighting that will help grow their portfolio.
- **Those investors looking for tax-efficient income.** Overall, the Fund provides relatively high tax efficiency: return on capital, capital gains, dividends and income trusts enjoy lower tax rates than other income-paying investments.
- **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 marketplace.

SEGREGATED FUND CONTRACT AND MUTUAL FUND CODES**	FUND NAME		ISC	DSC	NO LOAD	LOW LOAD
	<b>imaxx Mutual Funds</b>	imaxx Canadian Fixed Pay	AFM202	AFM102	AFM302	AFM502
<b>imaxxGIF</b>	imaxx Canadian Fixed Pay GIF 75/100	TLC855	TLC854			
	imaxx Canadian Fixed Pay GIF 75/75	TLC455	TLC454			
<b>TGIF</b>	TLC Canadian Fixed Pay GIF	TLC1013	TLC1012			
<b>TIP</b>	Trans imaxx Cdn Fixed Pay GIF 75/100	TLC831	TLC830			
	Trans imaxx Cdn Fixed Pay GIF 75/75	TLC931	TLC930			

**\*\*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 Fixed Pay Fund was rated against the following numbers of Canadian-domiciled Canadian equity balanced funds over the following time periods: 150 funds in the last three years and 100 funds in the last five years. With respect to these Canadian equity balanced funds, imaxx Canadian Fixed Pay Fund received a Morningstar Rating of five stars, two stars and three stars for the three-, five-year periods and overall, respectively. Past performance is no guarantee of future results.

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