



Alternative Energy Fund

FACT SHEET

Key reasons to invest in this fund

- ▶ Exposure to the high-growth renewable energy sector.
- ▶ Proven specialist renewable energy investment manager.
- ▶ Leverage existing energy investment platform to capitalize on:
 - Dynamic sector;
 - Constant stream of significant catalyst events;
 - Lack of large institutional and dealer coverage; and
 - Intensive in-house due diligence steadily identifies market inefficiencies to be exploited.
- ▶ Strong trading platform.

Performance⁽¹⁾

as at June 30, 2010

1 month

-1.2%

3 months

-5.8%

6 months

-12.7%

1 year

-3.3%

Since inception

62.2%

Investment objectives

To provide investors with long-term growth of capital in excess of the total return of the S&P 500, while offering portfolio diversification in the emerging high-growth alternative energy asset class.

Investment strategies

To invest primarily in securities of companies whose businesses exploit opportunities to generate energy beyond North America's traditional dependence on high carbon-emitting sources of supply. The Fund will seek investments that offer value by way of strong current earnings potential along with above average near term growth, while conservatively managing value-at-risk through exposure to large and established business that fall within the Fund's mandate.

(1) Inception date of the Fund is November 21, 2007. Please read the relevant prospectus before investing. Commissions, management fees and expenses may all be associated with mutual fund investments. Any indicated rates of return are the historical annual compound total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, distribution or optional charges or income taxes payable by any investor that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Performance is calculated net of fees.

Fund Details

Type	▶ North American Equity	Pricing	▶ Weekly
Sector	▶ Alternative Energy	Minimum initial purchase	▶ \$1,000
Inception Date	▶ November 21, 2007	Minimum subsequent purchase	▶ \$100
RRSP/TFSA eligible	▶ Yes	Switch fee	▶ None
Distributions	▶ Annually – capital gains		

Series	Fund Code	Load Type	Mgmt Fee	Performance Fee	Service Fee	Short-Term Trading Fee
A	CAM400	FE 0-5%	2.00%	2/20 over S&P 500	0.50%	2% within 90 days of purchase
B	CAM 401	FE 0-5%	2.00%	2/20 over S&P 500	1.00%	2% within 90 days of purchase
F	CAM 402	No Load	2.00%	2/20 over S&P 500	0.00%	2% within 90 days of purchase



Tax-Deferred Switching Between Funds

Creststreet Mutual Funds Limited offers two additional fund classes with tax-deferred switching:

▶ **Creststreet Resource Fund (CAM100, CAM151, CAM152)**

Ideal for investors who are seeking exposure in the high-growth resource sector with potential for long-term capital appreciation.

▶ **Creststreet Dividend & Income Fund (CAM300, CAM301, CAM302)**

Ideal for investors who are seeking a steady monthly yielding investment and capital preservation.

MAJOR HOLDINGS

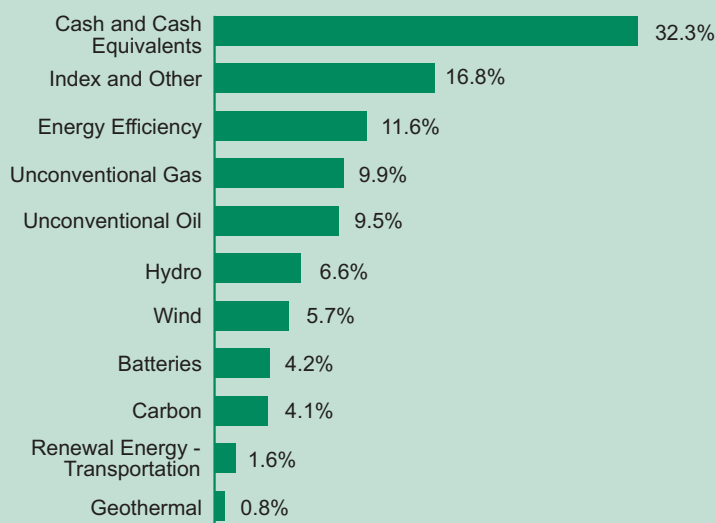
as at June 30, 2010

Orleans Energy Ltd.	8.7%
RuggedCom Inc.	8.6%
Wild Stream Exploration Inc.	7.4%
AltaGas Income Trust	7.2%
Advantage Oil & Gas Ltd.	6.3%
Horizons BetaPro 500 Bear Plus ETF	5.9%
Horizons BetaPro NASDAQ-100 Bear Plus ETF	5.3%
Horizons BetaPro S&P/TSX 60 Inverse ETF	4.9%
Lithium One Inc.	4.2%
WindTronics, LLC	3.0%
	52.8%

The portfolio holding and sector allocation ratios shown here are based on Pricing Net Asset Value calculations and not on GAAP Net Asset Value calculations as disclosed in the Fund's financial statements, and therefore possible variances may occur between the two reports.

SECTOR ALLOCATION

as at June 30, 2010



About Creststreet

Creststreet Asset Management Limited is an independent, employee-owned asset management company with a diversified, award winning investment management team. Creststreet Asset Management Limited brings to investors unique core and specialty funds.

www.creststreet.com

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Performance. Service. Integrity.

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