



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.

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.

Performance⁽¹⁾

as at December 31, 2009

1 month

7.5%

3 months

3.3%

6 months

10.8%

1 year

23.7%

Since inception

93.8%

Fund Details

Type	▶ North American Equity
Sector	▶ Alternative Energy
RRSP/TFSA eligible	▶ Yes
Distributions	▶ Annually - capital gains
Total current assets	▶ \$35.2 million
Inception date	▶ November 21, 2007

Pricing	▶ Weekly
Minimum initial purchase	▶ \$1,000
Minimum subsequent purchase	▶ \$100
Minimum account balance	▶ \$1,000
Switch fee	▶ None
Short-term trading fee	▶ 2.00% within 90 days of purchase
Management fee	▶ 2.00%
Performance fee	▶ 20% over S&P 500

Fund code	▶ CAM400
Load type	▶ Front-end (series A shares)
Sales charge	▶ 0-5%
Service fee	▶ 0.50%

Fund code	▶ CAM401
Load type	▶ Front-end (series B shares)
Sales charge	▶ 0-5%
Service fee	▶ 1.0%

Fund code	▶ CAM402
Load type	▶ No load (series F shares)
Sales charge	▶ 0%
Service fee	▶ 0.0%



Tax-Deferred Switching Between Funds

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

▶ **Creststreet Resource Fund (CAM100)**

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

▶ **Creststreet Managed Equity Index Fund (CAM300)**

Ideal for investors who are seeking long-term growth of capital through investment in a portfolio of equity market index units.

MAJOR HOLDINGS

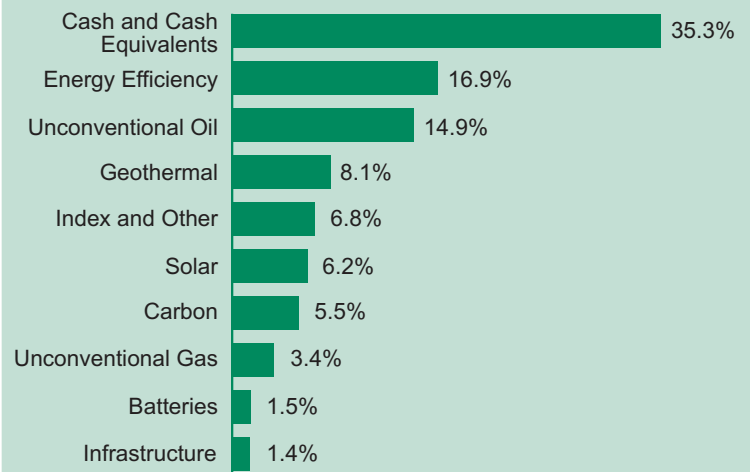
as at December 31, 2009

RuggedCom Inc.	12.5%
Advantage Oil & Gas Ltd.	9.7%
Horizons BetaPro S&P/TSX 60 Inverse ETF	7.3%
5N Plus Inc.	6.2%
RAM Power Corp.	4.0%
HTC Pureenergy Inc.	3.3%
Sea Dragon Energy Inc.	3.2%
TransAtlantic Petroleum Ltd.	3.1%
Aztek Energy Ltd.	3.0%
Xinergy Ltd.	3.0%
	55.3%

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 December 31, 2009



About Creststreet

Creststreet is an investment management firm specializing in structuring and managing high-quality energy focused investment products for Canadian and international institutional and high-net worth investors. Since inception in 2000, Creststreet has raised over \$1 billion for investment in resource and renewable energy companies

www.creststreet.com

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Excellence
in **energy** investing

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