



Managed Equity Index Fund

FACT SHEET

Key reasons to invest in this fund

Performance⁽¹⁾

as at December 31, 2009

Investment objectives

To provide investors with long-term growth of capital by combining active and passive management styles and strategically investing in index participation units in addition to common stocks and convertible debentures of Canadian and international companies.

1 month
1.7%

Investment strategies

- ▶ Passive component – The Fund may invest up to 70% in Index participation units of Canadian, U.S. or foreign equity markets.
- ▶ Active component – Up to 30% of the Fund's net assets may follow a value-oriented, "bottom up" style. The Fund may maintain a larger portion of its assets in short-term fixed income securities during periods of high market volatility for additional downside protection.

3 months
1.5%

6 months
8.9%

1 year
15.5%

3 year
(5.1)%

(1) Inception date of the Fund is December 31, 2004. 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.

5 year
2.8%

Since inception
2.8%

Fund Details

Type ▶ Canadian Focused Equity

Fund code ▶ CAM300

Load type ▶ Front-end (series A shares)

RRSP/TFSA eligible ▶ Yes

Distributions ▶ Annually - capital gains

Total assets ▶ \$2.2 million

Inception date ▶ December 31, 2004

Pricing ▶ Weekly

Minimum initial purchase ▶ \$1,000

Minimum subsequent purchase ▶ \$100

Minimum account balance ▶ \$1,000

Switch fee ▶ None

Service fee ▶ 0.50%

Short-term trading fee ▶ 2.00% within 90 days of purchase

Management fee ▶ 0.50%



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 Alternative Energy Fund (CAM400, CAM401, CAM402)**

Ideal for investors who are seeking exposure to alternative sub-sectors of the energy market with potential for long-term capital appreciation.

MAJOR HOLDINGS

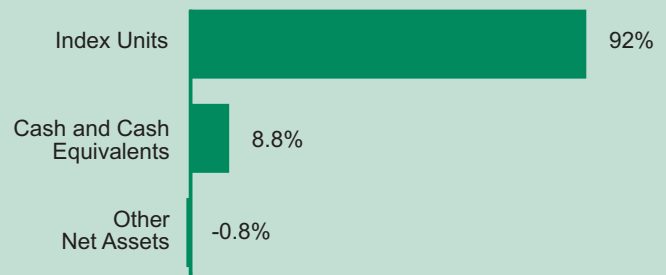
as at December 31, 2009

iShares CDN S&P/TSX 60 Index Fund	62.3%
iShares CDN MSCI EAFE 100% Hedged to CAD Dollars Index Fund	29.7%
	92.0%

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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