



Resource Fund

Key reasons to invest in this fund

- ▶ Exposure to high-growth energy focused investment opportunities.
- ▶ Proven energy focused manager with expertise in both conventional and renewable energy companies.

Investment objectives

To provide investors with long-term growth of capital and, to a lesser extent, produce income by investing primarily in equity securities of energy focused enterprises.

Investment strategies

To invest primarily in companies in the Canadian energy industry with a focus on Canadian natural gas producers, employing a value-oriented “bottom-up” approach with an emphasis on low-cost production, excellent reserve base and potential for exploration success.

(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.

FACT SHEET

Performance⁽¹⁾

as at December 31, 2009

1 month
8.0%

3 months
3.5%

6 months
33.1%

1 year
48.6%

3 year
(18.7)%

5 year
(11.9)%

Since inception
(11.9)%

Fund Details

Type	▶ Canadian Equity
Sector	▶ Natural Resources
Fund code	▶ CAM100
Load type	▶ Front-end (series A shares)
RRSP/TFSA eligible	▶ Yes
Distributions	▶ Annually - capital gains
Total current assets	▶ \$25.2 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	▶ 2.00%



Tax-Deferred Switching Between Funds

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

► **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.

► **Creststreet Alternative Energy Fund (CAM400, CAM401 and 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

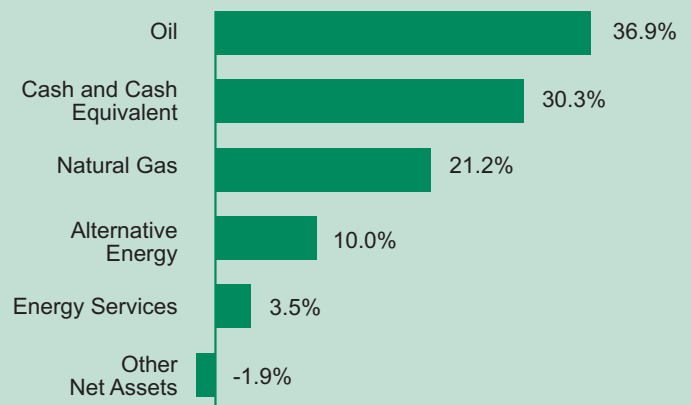
as at December 31, 2009

Athabasca Oil Sands Corp.	18.2%
Advantage Oil & Gas Ltd.	9.0%
RuggedCom Inc.	8.3%
Peyto Energy Trust	4.7%
TransAtlantic Petroleum Ltd.	4.3%
Laricina Energy Ltd.	3.7%
Fairborne Energy Ltd.	3.6%
TransGlobe Energy Corporation	2.7%
Wild Stream Exploration Inc.	2.7%
Strategic Oil & Gas Ltd.	2.3%
	59.5%

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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