

Fund Information

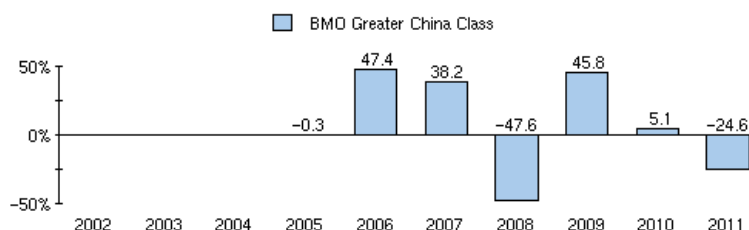
Unit Price (as of Feb 06, 2012)	\$13.4450
Date Started	Oct 12, 2004
Net Assets (as of Jan 31, 2012)	\$80.6 M
MER (as of Sep 30, 2010)	2.77%
Baycom Number	BMO256
Minimum Investment	
Initial Investment	\$500
Additional Investment	\$50
Continuous Savings Plan (CSP)	\$50
Distribution Policy	
Income	Annually
Capital Gains	Annually

Growth of \$10,000

(as of Dec 31, 2011)



Calendar Performance



Investment Objectives and Strategies

This fund's objective is to achieve long-term capital growth by investing primarily in equity securities of companies in Greater China, which includes the People's Republic of China, Hong Kong and Taiwan, and in equity securities of companies that benefit from exposure to this region.

The portfolio manager employs a fundamental bottom-up approach to try to take advantage of pricing inefficiencies that may arise in these equity markets. This growth focused and research-oriented approach favours smaller, entrepreneurial companies.

Performance History

(as of Dec 31, 2011)

YTD	-24.58%
3 Month	-1.38%
1 Year	-24.58%
3 Years	4.95%
5 Years	-3.47%
10 Years	-
20 Years	-
30 Years	-
Since Inception	3.05%

Top 10 Holdings

(as of Jan 31, 2012)

Taiwan Semiconductor	6.7%
Industrial and Commercial Bank	4.6%
CNOOC Limited	4.5%
China Mobile Ltd.	4.3%
China Construction Bank	4.2%
AIA Group	4.0%
Hon Hai Precision Industry Co.	3.6%
PetroChina	3.4%
The Link REIT	2.8%
Li & Fung Limited	2.6%

Fund Management

Martin Currie Inc.

James Chong

Sector Allocation

(as of Jan 31, 2012)



How to Reach Us

1-800-665-7700

7 a.m. to 11 p.m. (E.S.T.), Monday through Friday
9 a.m. to 5 p.m. (E.S.T.), Saturday

Note: Please see next page for important disclaimer and fund-specific information.

Disclaimer

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the mutual fund before investing. Except as otherwise noted, the indicated rates of return are the historical annual compounded total returns including changes in share value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed or covered by the Canadian Deposit Insurance Corporation, the Régie de l'assurance-dépôts du Québec or by any other government deposit insurer. The value of mutual funds change frequently and past performance may not be repeated.

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