



WEBB ASSET MANAGEMENT

# WAM Fund Facts

SYSTEMATIC, PROVEN & RELIABLE

## Webb Asset Management's Mission

Webb Asset Management (WAM) is an independent, employee-owned firm. WAM offers investment products that are focused on the ultimate benefit of the client. The company's primary objectives are to provide:

- 1) Unique investment products that are based on rigorous quantitative studies.
- 2) Full monthly disclosure of our investment positions.
- 3) Consistent and candid monthly communications with our clients.

	Webb Enhanced Income Fund	Webb Enhanced Growth Fund
FundSERV Codes	<b>WAM 102 - A Class</b> <b>WAM 202 - F Class</b>	<b>WAM 101 - A Class</b> <b>WAM 201 - F Class</b>
Advisor Fee Trailer	1% on A Class 0% on F Class	1% on A Class 0% on F Class
Asset Class	Canadian High Income	North American Growth
Risk Tolerance	Moderate	Moderate to High
Distribution Objective	Monthly as Return of Capital	Annually (if any)
Geographic Exposure	Canadian-centric	North America including ADR's
Portfolio Manager	Derek Webb, CFA, MBA	Derek Webb, CFA, MBA
Inception Date	January 2008	January 2008
Minimum Initial Investment	\$2,000	\$2,000
Subsequent Investment	\$1,000	\$1,000
Management Fee	2% on A Class 1% on F Class	2% on A Class 1% on F Class
Performance Fee	20% only when the NAV is at an all time high vs. the Benchmark	20% only when the NAV is at an all time high vs. the Benchmark
Benchmark	40% S&P/TSX Preferred Share 40% MSCI World High Dividend Yield 20% S&P/TSX Composite Bond	60% S&P/TSX Composite Total Return Index 20% Russell 3000 Total Return Index 20% MSCI EAFE Gross Total Return Index
RSP Eligible	Yes	Yes

For more information, please call your financial advisor or contact Webb Asset Management, Inc. directly.

### Webb Asset Management, Inc.

Manager and Principal Distributor

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**Disclaimer:** Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Date of first publication: January 2008.