

FUND FACT SHEET

Fundamental Indexation™

"Radical in its simplicity"

- Minimizes link between portfolio weight and any over or under valuation
- Identifies the "economic footprint" of each company; selecting, ranking and weighting each by Sales, Cash Flow, Gross Dividends, and Book Value
- Fundamental variables do not depend on fluctuations of market valuation
- Performance less influenced by market "bubbles"
- Avoids overweighting overvalued stocks

Fund Facts

Fund Type: International Equity
Inception: March 1, 2007
Total Net Assets: \$ 12.2 million

Administrative Info

Class A—Front End

FundSERV Code: PRO912
1.60% Management Fee per annum

Class A—DSC

FundSERV Code: PRO902
1.60% Management Fee per annum

Class A—Low Load

FundSERV Code: PRO922
1.60% Management Fee per annum

Class B—Front End

FundSERV Code: PRO942
1.80% Management Fee per annum

Class F

FundSERV Code: PRO932
0.65% Management Fee per annum

Purchase Info

Minimum Purchase

Initial Minimum Purchase: \$1000
Subsequent Minimum Purchase: \$50

Pre-Authorized Chequing Plan (PAC)

Minimum PAC: \$50
PAC Dates: 15th or 30th of each month

Systematic Withdrawal Plan (SWP)

Min. SWP Amount: \$50 (Minimum account balance of \$5000)
SWP Dates: 15th or 30th of each month

Performance Class B as at March 31, 2009

Annualized returns (%)	1mo	3mo	6mo	ytd	1yr	S.I.*
Pro FTSE RAFI Global Index Fund Class B	4.32	-15.07	-23.09	-15.07	-36.58	-23.84
MSCI EAFE & Canada Index - Gross (C\$)	5.77	-10.44	-18.37	-10.44	-33.74	-22.25

*SI: Since inception on March 1, 2007

Monthly Commentary March 31, 2009

[Apr 7, 2009]—The Class B units underperformed the MSCI EAFE plus Canada Gross Index (CAD) by 1.45% for the month of March.

During the month, unemployment continued to grow as global economies deteriorated. Case in point, Japan's fourth quarter GDP declined 3.2% or 12.1% annualized. Further interest rate cuts were seen as BoE and ECB both reduced their key interest rates by 0.5% to 0.5% and 1.5% respectively.

On the inflation front, UK and Europe experienced a 3.2% and 1.2% increase in prices year over year in February.

The MSCI EAFE closed the month at 1,056 and, with respect to the commodities (oil, gas, gold, silver, and copper), only oil appreciated for the month.

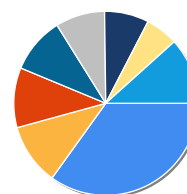
Portfolio as at March 31, 2009

Top 25 holdings (% of NAV)

HSBC HLDGS PLC	2.94
ROYAL DUTCH SHELL PLC	2.81
TOTAL SA	2.16
BP PLC	2.08
ING GROEP N V	2.03
VODAFONE GROUP PLC NEW	1.49
BARCLAYS PLC	1.21
DEUTSCHE BANK AG	1.20
DAIMLER AG	1.18
ALLIANZ SE	1.15
AXA SA	1.13
BNP PARIBAS	1.08
TOYOTA MOTOR CO	1.07
UNICREDIT SPA	1.04
BANCO SANTANDER CEN HISPANOS	1.01
E ON AG	0.97
ENI S P A	0.87
TELEFONICA S A	0.83
BHP BILLITON PLC	0.82
DEUTSCHE TELEKOM AG	0.82
NESTLE SA	0.80
GLAXOSMITHKLINE PLC	0.77
CREDIT SUISSE GROUP	0.76
ROYAL BANK SCOTLAND GROUP PLC	0.75
BHP BILLITON LTD	0.74

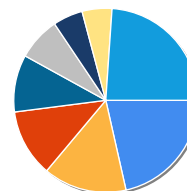
As at March 31, 2009, the Pro FTSE RAFI Global Index Fund Class B was comprised of 401 holdings.

Sector allocation (% of NAV)



FINANCIALS	34.93
CONSUMER DISCRETIONARY	10.80
ENERGY	10.53
INDUSTRIALS	9.86
MATERIALS	8.67
TELECOM. SERVICES	7.81
CONSUMER STAPLES	5.74
OTHER	11.66

Regional allocation (% of NAV)



UNITED KINGDOM	21.54
JAPAN	14.69
FRANCE	11.90
GERMANY	10.08
AUSTRALIA	7.61
CANADA	5.27
ITALY	5.26
OTHER	23.99

Asset allocation (% of NAV)



COMMON STOCK	99.65
OTHER NET ASSETS	0.38
CASH EQUIVALENT	-0.03

Global Index Fund

Index Performance

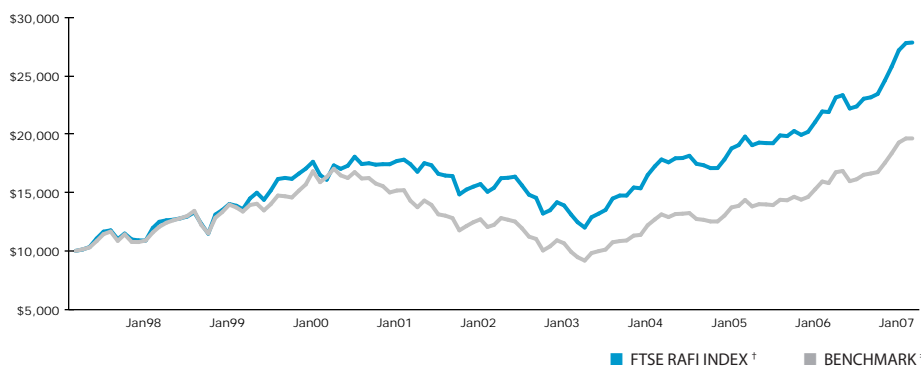
The PRO FTSE RAFI Global Index Fund is designed to replicate the performance results of the **FTSE RAFI™ Global ex US Index** (net of expenses), which ranks and weights companies, not by market capitalization, but instead by the four fundamental financial data points (cash flow, dividends, book value and revenue). The fundamentally weighted portfolio is rebalanced and reconstituted annually.

Annualized returns (%)	1mo	3mo	6mo	ytd	1yr	2yr	3yr	5yr	10yr	S.I.*
FTSE RAFI™ INDEX †	5.87	-12.34	-20.28	-12.34	-35.70	-24.51	-11.44	-1.78	1.05	6.75
BENCHMARK ‡	5.77	-10.44	-18.37	-10.44	-33.74	-23.49	-11.44	-2.05	-1.79	3.88

Annual returns (%)	2008	2007	2006	2005	2004	2003	2002	2001	2000	1999
FTSE RAFI™ INDEX †	-30.50	-2.93	29.20	12.04	13.82	18.76	-11.63	-11.16	0.36	25.86
BENCHMARK ‡	-29.68	-4.25	26.18	11.35	12.53	14.53	-16.17	-16.27	-9.81	20.48

* Performance since inception on January 1, 1988 † FTSE RAFI™ Global ex US Index Total Return (C\$) ‡ MSCI EAFE & Canada Index - Gross (C\$)

Growth of \$10,000 invested in the FTSE RAFI™ Index — for 10 years up to fund inception on Mar. 1, 2007



Old World Indexing vs. "Radically Simple" Index investing	Traditional Index	Fundamental Index™
Overweights ALL overpriced stocks	Yes	No
Underweights ALL underpriced stocks	Yes	No
Substantial growth bias	Yes	No
Majority of turnover in smaller, higher cost names	Yes	No
Susceptible to changes in market prices not supported by issuer fundamentals	Yes	No
Fully participates in market bubbles	Yes	No

About FTSE Group

FTSE is an independent company owned by The Financial Times and the London Stock Exchange. A world leader in the creation and management of indices, FTSE's sole business is the creation and management of indices and associated data services on an international scale. It is estimated that US\$2.5 trillion of assets are under management using FTSE indices.

About Research Affiliates

Dedicated to solving complex investment issues, Research Affiliates (RA) creates innovative strategies that respond to the current needs of the market. RA offers proprietary solutions in the areas of active asset allocation, optimal portfolio construction, equity indexation and enhanced equity indexation. Over \$21 billion in assets are managed using investment strategies developed by Research Affiliates.

About Pro-Financial Asset Management

Pro-Financial Asset Management believes the key to success lies in more than just outperforming the markets. We are committed to following industry best practices, providing client education and delivering unparalleled client service and support. Our primary service goal is to ensure that all client objectives are continually met. These are consistent with our underlying sub-divisions: Pro-Index Funds, Pro-Performance Funds, Pro-Hedge Funds and Pro-Financial Private Client Group.

Risk and Other Considerations

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The performance statistics of the Index are hypothetical and do not reflect the returns of the Fund. 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.

There is no assurance that the Fund will be able to achieve its investment objectives. An investment in the Fund will be subject to certain risk factors including but not limited to: Risk of error in replicating the Index; Risk of tracking error; Risk of termination of the Index. Please refer to the prospectus for a detailed explanation of the risks associated with the Fund.



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