

BRANDES SIONNA MONTHLY INCOME FUND

Designed for:

Protection in falling markets

Growth potential in rising markets

Steady income in every market

Chart a Smoother Course

Equity markets have historically generated more wealth than bond markets, but at the cost of higher portfolio volatility. Combining equities and fixed income is a great way to generate potential growth while protecting your capital from fluctuating equity markets. Consider an investment that aims to protect your money when equity markets fall, but still gives you growth potential when they rise, striving to chart a smoother course for your portfolio in all markets.

BRANDES SIONNA MONTHLY INCOME FUND

A BALANCED OPPORTUNITY

The Brandes Sionna Monthly Income Fund may offer you the peace of mind that comes with investing in bonds combined with the growth potential of equity investing. This Fund unites the proven Canadian equity expertise of Sionna Investment Managers with State Street Global Advisors' experienced and successful Canadian fixed income team.

The prudent balance of conservative Canadian equities and fixed income in one Fund gives you the opportunity to:

✓ Preserve your wealth

- The Fund's conservative approach is designed to preserve your capital in down markets
- The equity component is well-diversified by sector, helping to minimize concentration risk
- A target 60/40 equity/fixed income allocation removes the need to rebalance your portfolio regularly due to market movements

✓ Grow your portfolio more steadily

- This Fund strives to deliver superior risk-adjusted returns over the long term through an actively managed, conservative approach
- Access the potential for higher returns than GICs can currently provide in today's low interest-rate environment
- Give your portfolio the opportunity to appreciate, even while drawing income, so your investments will last as long as you need them

✓ Earn consistent income from multiple sources

- Benefit from fixed income and equity combined in one portfolio, delivering a set monthly cash flow from:
 - Dividends
 - Interest
 - Tax-efficient return of capital
- Receive steady monthly income at a targeted annual rate of 4%*

*Distribution is fixed but not guaranteed



WHO SHOULD CONSIDER THE BRANDES SIONNA MONTHLY INCOME FUND?

This Fund is an ideal core holding in any investor's portfolio due to its balanced exposure to Canadian equities and bonds and the conservative management approach. This Fund is particularly suitable for:

- Investors looking for a cautious way to enter the equity market
- Retirees needing an opportunity to continue to grow their savings while drawing income
- Parents with kids approaching college or university

“Investors naturally want to pull their money out of equities when the market is weak or declining. But because we perform and protect, and have tended to give a very positive surprise in down markets, it makes it easier to stay invested and get better long-term returns for the total portfolio.”

Kim Shannon
Portfolio Manager, Canadian Equities
Sionna Investment Managers Inc.





SIONNA INVESTMENT MANAGERS INC.

A Renowned and Respected Canadian Equity Manager

Award-winning* manager Kim Shannon and the Sionna team apply a relative value style to Canadian equity investing. Their active management approach aims for consistent above-average returns while striving to provide down-market protection.

STATE STREET GLOBAL ADVISORS.

STATE STREET GLOBAL ADVISORS

A History of Canadian Fixed Income Investing

State Street Global Advisors has been managing Canadian fixed income strategies since 1995. Their 9-person locally-based fixed income team employs a combination of passive and active investing, seeking to minimize risk while still performing above the market average.

*Kim Shannon was awarded 2005 Morningstar Fund Manager of the Year.

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