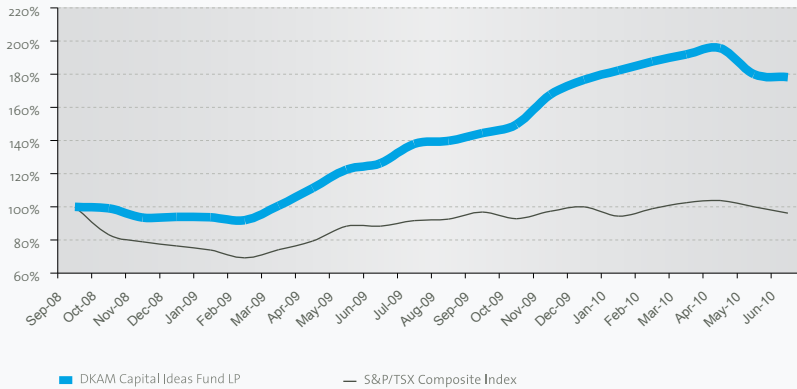
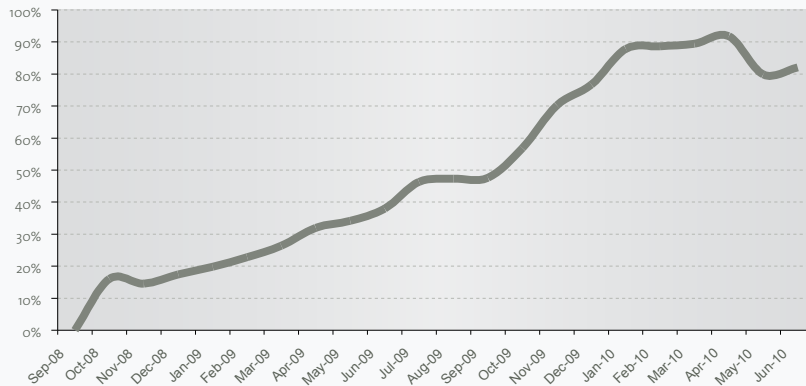


DKAM CAPITAL IDEAS FUND VS THE TSX - SINCE INCEPTION



RELATIVE PERFORMANCE - DKAM CAPITAL IDEAS FUND VS THE S&P/TSX COMPOSITE INDEX



FUND INFORMATION

MINIMUM INVESTMENT	\$150,000
MANAGEMENT FEE	2.0%
PERFORMANCE FEE	20%
HIGH WATER MARK	YES
NAV	\$178.1964
LOCK-UP PERIOD	NONE
REDEMPTION TERMS	EARLY REDEMPTION PENALTIES MAY APPLY
FUNDSEV DON200	CLASS A
FUNDSEV DON250	CLASS F

SERVICE PROVIDERS

PRIME BROKER	BMO CAPITAL MARKETS
AUDITOR	SGGG LLP
LEGAL COUNSEL	BORDEN LADNER GERVAIS LLP
ADMINISTRATOR	SGGG FUND SERVICES INC

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