

Individual needs + Institutional expertise =

MANAGED PORTFOLIOS

Each portfolio benefits from the investment expertise of some of Canada's leading investment management firms.

Managed Portfolios (offered by Connor, Clark & Lunn Private Capital Ltd.), are constructed with the understanding that:

- *Your investment objectives and needs are as different and individualized as your fingerprint;*
- *Integrity, stability and performance are the price of entry;*
- *Insightful support tools and exceptional service are essential components of your relationship with your financial advisor.*

You rely upon your advisors to provide you with insightful and actionable advice revolving around your specific plans and requirements.

With this insight, each of our Managed Portfolios is created using some of Canada's leading institutional money managers. They have been strategically designed to meet the individual requirements of most investors and are available only through a select group of financial advisors.

Strategic Partners

In creating the portfolios, we have been able to draw upon the deep and diverse expertise of the institutional investment managers affiliated with the Connor, Clark & Lunn Financial Group. These professionals thrive in an environment where they focus on what they do best — make sound investment decisions to create value for their clients.

The affiliated investment managers of the Connor, Clark & Lunn Financial Group have a solid reputation and have been providing investment management services to institutions and individuals for over 25 years. Today, the Connor, Clark & Lunn Financial Group is one of Canada's largest and fastest growing investment companies with over \$39 billion in assets under management.

Managing the Portfolios

Following is a brief look of the industry leading investment managers who have been selected to support the Managed Portfolios. Each has demonstrated expertise in a specific area, has a proven investment approach, and complements the other managers.

- Fixed Income – Short-term bonds, money market



- **Baker Gilmore & Associates Inc.**, founded in 1988 in Montreal, is one of Canada's largest specialty fixed income managers. As of September 30, 2011, Baker Gilmore & Associates Inc. had over \$3.4 billion in assets under management.

- Canadian equities – Large Cap (Core)
- Fixed income – bonds
- Income Trusts



- **Connor, Clark & Lunn Investment Management Ltd.**, established in 1982, is one of Canada's largest independent investment management companies. As of September 30, 2011, Connor, Clark & Lunn Investment Management Ltd. had approximately \$20.5 billion in assets under management.

- US equities



- **Gyrus Investment Management Inc.**, (formerly part of CC&L Private Capital) was established in Toronto in 2008 and is focused exclusively on the active management of US equities. As of September 30, 2011, Gyrus Investment Management Inc. had over \$290 million in assets under management.

- International (EAFE) Equities



- **New Star Canada Inc.** has been providing the management services of New Star Institutional Managers Limited for foreign equities to Canadian institutions since 1990. As of September 30, 2011, New Star Canada Inc. had over \$360 million in assets under management.

- Canadian equities – Small Cap (Growth)



- **PCJ Investment Counsel Ltd.** was established in 1996 and manages growth-oriented Canadian equities. As of September 30, 2011, PCJ Investment Counsel Ltd. had over \$1.8 billion in assets under management.

- Canadian equities – Large Cap (Value)



- **Scheer, Rowlett & Associates Investment Management Ltd.**, established in 1998, is a value-oriented Canadian equity manager. As of September 30, 2011, Scheer, Rowlett & Associates Investment Management Ltd. had over \$4.9 billion in assets under management.

www.cclprivatecapital.com

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.