

ACUITY CLEAN ENVIRONMENT EQUITY FUND

SUMMARY OF INVESTMENT PORTFOLIO AT SEPTEMBER 30, 2009

ASSET ALLOCATION¹

Equities	92.5%
Income Trusts	3.4%
Cash & Cash Equivalents	3.4%
Other	0.7%

SECTOR ALLOCATION¹

Cash & Cash Equivalents	3.4%
Consumer Discretionary	4.4%
Energy	20.8%
Financials	0.9%
Health Care	1.0%
Industrials	32.4%
Information Technology	16.8%
Materials	13.0%
Utilities	7.3%

GEOGRAPHICAL ALLOCATION¹

Canada	68.8%
United States	19.9%
Europe	8.8%
Other	2.5%

TOTAL NET ASSET VALUE¹:

\$81.2 million

TOP 25 HOLDINGS (excluding Cash & Cash Equivalents)

Security Name	% of net asset value ¹
Petrobank Energy and Resources Ltd.	4.6%
Neo Material Technologies, Inc.	4.2%
EnCana Corporation	3.8%
GLV Inc.	3.7%
Itron Inc.	3.6%
Vestas Wind Systems A/S	3.5%
AltaGas Income Trust	3.4%
Praxair Inc.	3.2%
5N Plus Inc.	3.2%
Alstom S.A.	2.9%
Suncor Energy Inc.	2.8%
Johnson Controls, Inc.	2.7%
Marsulex Inc.	2.7%
Cascades Inc.	2.6%
SNC-Lavalin Group Inc.	2.5%
MacDonald, Dettwiler & Associates	2.1%
Sunpower Corp	2.1%
Canadian Hydro Developers Inc.	2.0%
Cisco Systems Inc.	2.0%
IESI-BFI Ltd.	2.0%
Ruggedcom Inc.	2.0%
Rubicon Technology, Inc.	2.0%
GrafTech International Ltd.	1.9%
Alter NRG Corp.	1.7%
Innergex Renewable Energy Inc.	1.7%

The investment portfolio may change due to ongoing portfolio transactions of the investment fund. Quarterly updates of the Fund's investment portfolio are available within 60 days (90 days in the case of the Fund's subsequent annual management report of fund performance) of the end of each calendar quarter on the internet at www.acuityfunds.com.

¹ Based on the net asset value used for fund pricing purposes