

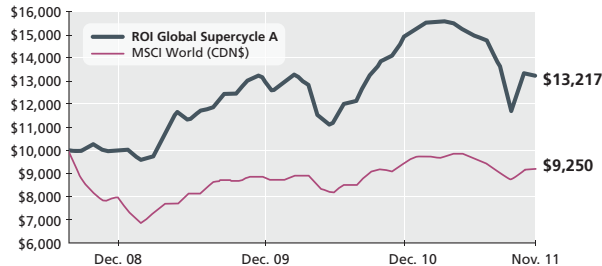
One Global *Solution*

Unique Investment Strategy

Fund Highlights

- Concentrated portfolio of 30 – 60 stocks
- Unique investment strategy – focus on sectors where demand exceeds supply (supercycle)
- Select leading companies within those sectors
- Move to new supercycle before supply exceeds demand

Results of a \$10,000 Investment



Source: Globefund, Series A as at November 30, 2011***

A Leading Large-Cap
International Equity
Manager*

Available through



Exclusive to ROI Capital

Wentworth, Hauser and Violich

- Established in 1937
- More than \$16 billion in assets under management
- A leading large-cap international equity manager*
- Manager of institutional clients
- Exclusively available through ROI Capital**

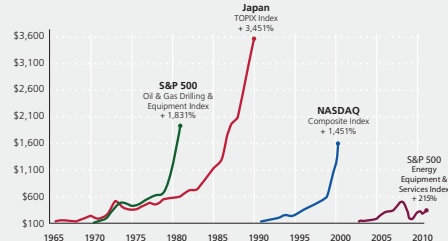
For more information visit roicapital.ca

*Large-cap ranking by 10-year annualized returns as of September 30, 2011. Source: PSN EAFE Universe, Informa Investment Solutions. ** Available to retail clients.

***Performance of the ROI Global Supercycle Fund Series A to November 30, 2011 is as follows: 1 year – (5.99%), 3 year – 9.97%, since inception – 8.94%.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Supercycles are periods of extraordinary appreciation in particular economic sectors when demand is greater than supply.



Source: S&P 500 Oil & Gas Drilling & Equipment Index information from Salomon Smith Barney, Technical Research Summer Edition 2000, page 156; all other information from Bloomberg. Chart is for illustrative purposes only; not indicative of any investment. Past performance is no guarantee of future results.