



# TOP™

Optimized. Proven. Choice.

## imaxx™ TOP PORTFOLIOS OVERVIEW

### **Top money management for your clients.**

Provide your clients access to Canada's leading fund managers through imaxx TOP Portfolios. Choose from five all-in-one wrap solutions with target income and equity mixes for investment goals ranging from conservative to aggressive growth. All Portfolios are diversified by money manager, investment management style, asset class and market capitalization. Four Portfolios are designed with a global perspective, offering additional geographic diversification.

***Whether your client's investing style is conservative, aggressive or somewhere in between, you'll find a TOP Portfolio to match.***

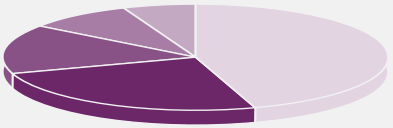
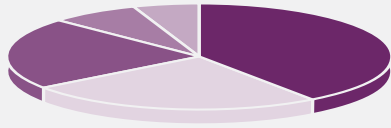

FOR ADVISOR USE

**AEGON®**  
Fund Management Inc.

### imaxx™ TOP Conservative Portfolio

### imaxx™ TOP Balanced Portfolio

### imaxx™ TOP Income Portfolio

Classification	Global Neutral Balanced	Global Neutral Balanced	Canadian Neutral Balanced																																																																																				
<b>Investment objective</b>	The objective of this portfolio is to earn a reasonable level of income, while also providing the opportunity for moderate long-term capital appreciation through a diversified portfolio of income and equity based underlying funds and other investments as deemed appropriate by us.	The objective of this portfolio is to provide a reasonable balance between growth and income-oriented investments, with a slight bias towards growth funds by investing in units of underlying funds and other investments as deemed appropriate by us.	The objective of this portfolio is to provide a steady flow of income, while also providing the opportunity for moderate long-term capital appreciation through investment in a diversified portfolio of income and equity based underlying funds and other investments as deemed appropriate by us.																																																																																				
<b>Target asset mix</b>	60% income* and 40% equities	40% income* and 60% equities	30% income* and 70% income equity																																																																																				
<b>Underlying funds and target allocation</b>	<table border="0"> <tr><td>TD Canadian Bond .....</td><td>20%</td></tr> <tr><td>Fidelity Canadian Bond .....</td><td>17%</td></tr> <tr><td>CI Signature High Income.....</td><td>9%</td></tr> <tr><td>Mackenzie Cundill Value .....</td><td>7%</td></tr> <tr><td>AGF Global Government Bond.....</td><td>6%</td></tr> <tr><td>AGF Global Value .....</td><td>5%</td></tr> <tr><td>CI Harbour .....</td><td>5%</td></tr> <tr><td>Fidelity NorthStar®.....</td><td>5%</td></tr> <tr><td>Fidelity True North®.....</td><td>5%</td></tr> <tr><td>Mutual Discovery.....</td><td>5%</td></tr> <tr><td>TD Dividend Growth.....</td><td>5%</td></tr> <tr><td>TD Short Term Bond .....</td><td>5%</td></tr> <tr><td>AGF Canadian High Yield Bond.....</td><td>3%</td></tr> <tr><td>CI Global Small Companies .....</td><td>3%</td></tr> <tr><td>Total.....</td><td>100%</td></tr> </table>	TD Canadian Bond .....	20%	Fidelity Canadian Bond .....	17%	CI Signature High Income.....	9%	Mackenzie Cundill Value .....	7%	AGF Global Government Bond.....	6%	AGF Global Value .....	5%	CI Harbour .....	5%	Fidelity NorthStar®.....	5%	Fidelity True North®.....	5%	Mutual Discovery.....	5%	TD Dividend Growth.....	5%	TD Short Term Bond .....	5%	AGF Canadian High Yield Bond.....	3%	CI Global Small Companies .....	3%	Total.....	100%	<table border="0"> <tr><td>TD Canadian Bond .....</td><td>15%</td></tr> <tr><td>Mackenzie Cundill Value .....</td><td>12%</td></tr> <tr><td>Fidelity Canadian Bond .....</td><td>10%</td></tr> <tr><td>Fidelity True North®.....</td><td>8%</td></tr> <tr><td>CI Harbour .....</td><td>7%</td></tr> <tr><td>CI Signature High Income.....</td><td>7%</td></tr> <tr><td>Mutual Discovery.....</td><td>7%</td></tr> <tr><td>AGF Global Value .....</td><td>6%</td></tr> <tr><td>Fidelity NorthStar®.....</td><td>6%</td></tr> <tr><td>Fidelity True North®.....</td><td>6%</td></tr> <tr><td>AGF Global Government Bond.....</td><td>5%</td></tr> <tr><td>TD Dividend Growth .....</td><td>5%</td></tr> <tr><td>AGF Canadian High Yield Bond.....</td><td>3%</td></tr> <tr><td>AGF Emerging Markets .....</td><td>3%</td></tr> <tr><td>CI Can-Am Small-Cap Corporate Class.....</td><td>3%</td></tr> <tr><td>CI Global Small Companies .....</td><td>3%</td></tr> <tr><td>Total.....</td><td>100%</td></tr> </table>	TD Canadian Bond .....	15%	Mackenzie Cundill Value .....	12%	Fidelity Canadian Bond .....	10%	Fidelity True North®.....	8%	CI Harbour .....	7%	CI Signature High Income.....	7%	Mutual Discovery.....	7%	AGF Global Value .....	6%	Fidelity NorthStar®.....	6%	Fidelity True North®.....	6%	AGF Global Government Bond.....	5%	TD Dividend Growth .....	5%	AGF Canadian High Yield Bond.....	3%	AGF Emerging Markets .....	3%	CI Can-Am Small-Cap Corporate Class.....	3%	CI Global Small Companies .....	3%	Total.....	100%	<table border="0"> <tr><td>AGF Dividend Income.....</td><td>15%</td></tr> <tr><td>Bissett Income.....</td><td>15%</td></tr> <tr><td>CI Signature High Income.....</td><td>15%</td></tr> <tr><td>TD Canadian Bond.....</td><td>15%</td></tr> <tr><td>TD Dividend Income .....</td><td>15%</td></tr> <tr><td>Mackenzie Maxxum Dividend.....</td><td>10%</td></tr> <tr><td>AGF Canadian High Yield Bond.....</td><td>5%</td></tr> <tr><td>Fidelity Canadian Bond .....</td><td>5%</td></tr> <tr><td>Mackenzie Sentinel Corporate Bond .....</td><td>5%</td></tr> <tr><td>Total.....</td><td>100%</td></tr> </table>	AGF Dividend Income.....	15%	Bissett Income.....	15%	CI Signature High Income.....	15%	TD Canadian Bond.....	15%	TD Dividend Income .....	15%	Mackenzie Maxxum Dividend.....	10%	AGF Canadian High Yield Bond.....	5%	Fidelity Canadian Bond .....	5%	Mackenzie Sentinel Corporate Bond .....	5%	Total.....	100%
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<b>Volatility</b>	Medium	Medium	Medium																																																																																				
<b>Investor suitability</b>	Investors with a short to mid-term investment time horizon seeking income and long-term capital growth potential in a single, well-diversified investment.	Investors with a mid-term investment time horizon seeking long-term capital growth potential and some income in a well-diversified investment.	Investors with a medium investment time horizon seeking long-term income and capital growth in a single, well-diversified investment.																																																																																				
<b>Fund codes</b>	<table border="1"> <tr><th>ISC</th><th>DSC</th><th>LSC</th></tr> <tr><td>AFM220</td><td>AFM120</td><td>AFM520</td></tr> </table>	ISC	DSC	LSC	AFM220	AFM120	AFM520	<table border="1"> <tr><th>ISC</th><th>DSC</th><th>LSC</th></tr> <tr><td>AFM221</td><td>AFM121</td><td>AFM521</td></tr> </table>	ISC	DSC	LSC	AFM221	AFM121	AFM521	<table border="1"> <tr><th>ISC</th><th>DSC</th><th>LSC</th></tr> <tr><td>AFM226</td><td>AFM126</td><td>AFM526</td></tr> </table>	ISC	DSC	LSC	AFM226	AFM126	AFM526																																																																		
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\* Income equity allocated to income.

† Includes GST. MERs as at December 31, 2008. Audited Financial Statement – Class A.

~ TOP GIPs are offered through Transamerica Life Canada.

## imaxx™ TOP Growth Portfolio

## imaxx™ TOP Aggressive Growth Portfolio

Global Equity Balanced	Global Equity	Classification																																																																		
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What are you doing after work?



For more information please contact your local Regional Sales Director.

**British Columbia**  
1-866-669-6117

**Prairies**  
1-888-220-2881

**Ontario**  
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**Quebec**  
1-800-361-7242

**Atlantic**  
1-866-782-3466



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[www.imaxxwealth.com](http://www.imaxxwealth.com)

#### FOR ADVISOR USE

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