




investment  
**FLASH**

Elliott & Page  
Monthly High Income Fund



**Looking for:  
higher yield,  
lower risk, greater  
tax efficiency.**

The **Elliott & Page Monthly High Income Fund** is a diversified portfolio of securities offering a **steady stream of monthly income** with preferential tax treatment. The Fund uses both traditional and non-traditional income sources and does not encroach on capital to meet distributions allowing you to maximize your savings.

By investing in this RSP-eligible Fund, you will also benefit from disciplined strategic asset allocation – **one of the best ways to lower overall volatility and risk**. The asset allocation of the Fund is determined by several factors, including the interest rates, commodity prices, portfolio yield, as well as specific sector issues and general economic trends.

over 

### For stability

- The Fund invests in corporate as well as federal and provincial bonds for greater stability and consistent income.

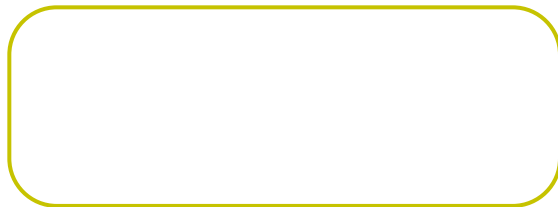
### For potential growth and diversification

- The Fund primarily invests in well-established Canadian equities but may also invest in foreign securities.

### For tax-efficiency and greater yields

- **Real Estate Income Trusts (REITs):** A trust that owns and manages real estate and issues tax-favourable dividends as a source of higher income for investors.
- **Royalty Trusts:** A trust that owns revenue producing assets allowing investors to share in both higher income potential and tax advantages.

### For more information:



### What you want to know

#### How is this Fund different from a traditional dividend fund?

The monthly distribution of the Elliott & Page Monthly High Income Fund is generated from a broad portfolio of asset classes including bonds, Royalty Trusts, REITs, and stocks.

#### I've heard of Royalty Trusts and REITs before. Aren't they risky?

Royalty Trusts and Real Estate Investment Trusts (REITs) can be risky assets but when bought through a Fund, they can actually reduce overall risk exposure and diversify portfolio holdings.

#### Why should I buy this Fund over a traditional Canadian balanced fund?

The Elliott & Page Monthly High Income Fund is very similar to a balanced fund, but is more conservative with a more flexible mandate.

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

### It's ideal for...

- **income-oriented investors.** The stream of monthly income from the Fund allows for convenient budgeting, particularly within a RRIF.
- **conservative or balanced investors.** Those investors concerned about market volatility and seeking a balanced portfolio of both income-generating and growth equity products.
- **investors concerned with after-tax income.** Both REITs and Royalty Trusts are taxed more favourably than other income producing products.



Live your whole life.™

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.