

T.I.P. Wealth Manager Inc.

Investment Strategy

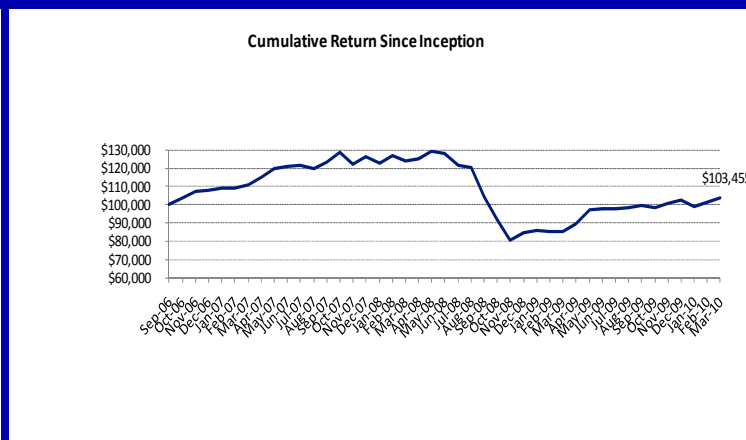
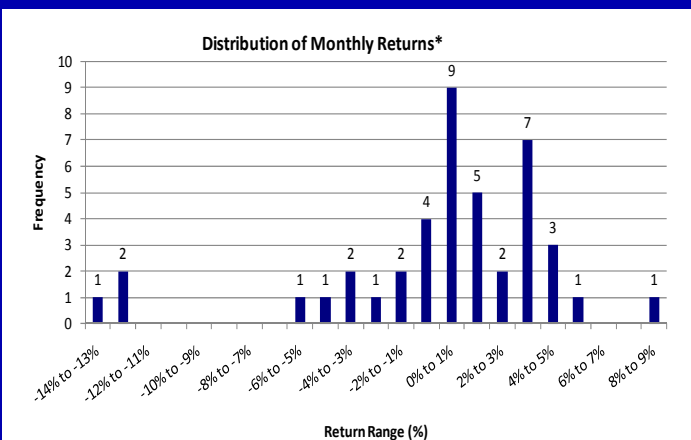
The T.I.P. Opportunities Fund aims to achieve superior capital growth over the long term while limiting downside risks by investing primarily in a diversified portfolio of Canadian and foreign equities and equity-like securities.

The Fund takes full advantage of secular investment themes and expects to exploit market inefficiencies. The Investment Manager uses a growth-at-reasonable-value style and a mix of investment strategies to select portfolio investments. The Fund also uses various risk-mitigation strategies including commodity hedges, index hedges, pairs trading and short-selling to reduce the volatility of the Fund and to preserve capital. Short selling is an integral part of the risk mitigation strategy and net short selling is limited to a maximum of 25% of its net assets.

Monthly Performance (% net of fees)*

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2006										3.42	3.82	0.63	8.05
2007	0.79	0.31	1.69	3.54	4.36	0.51	0.55	-1.39	3.27	4.17	-4.98	3.33	16.95
2008	-3.01	3.37	-2.09	0.95	3.20	-0.87	-5.25	-0.73	-13.46	-12.10	-12.19	5.09	-33.07
2009	1.60	-0.38	-0.05	4.45	8.64	0.41	0.50	0.24	1.52	-1.47	2.81	1.64	21.38
2010	-3.35	2.31	1.91										0.77

Performance Statistics*



Fund Snapshot

Style	Equity-Long/Short Absolute Return
Inception Date	October 2, 2006
Securities Offered	Pooled fund units: Series A, and Series F
Hold Period	None; 3% redemption charge within first 12 months
Portfolio Manager	Jim Huang, CFA, CGA
Minimum Purchase	Series A: \$50,000 (accredited investors) Series F: Negotiable
Management Fees	2.0% p.a. for Series A, negotiable for Series F 20% of the Fund's net return over 6% p.a.
Prime Broker and Custodian	Scotia Capital
Back Office	KeiData Back Office Solutions Inc.
Auditor	Hilborn Ellis Grant LLP
Legal	Miller Thomson LLP

Positive Months	28
Negative Months	14
Maximum Monthly Return	8.64%
Minimum Monthly Return	-13.46%
Average Monthly Return	0.18%
Standard Deviation (Annual)	15.37%
Sharpe Ratio (Annual)	-0.09

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* All figures presented are based on Series F of the T.I.P. Opportunities Fund, net of all fees and expenses, since inception. The information contained herein are neither an offer to sell nor a solicitation of an offer to buy any interest in any investment fund sponsored or managed by T.I.P. Wealth Manager Inc. or its affiliates. An offer can only be made by the Confidential Offering Memorandum, only in jurisdictions in which such an offer would be lawful and only to individuals who meet the investor suitability and sophistication requirements of the each investment fund.