

(x)

Monthly Performance - As at June 30, 2010

| Axiom Portfolios | NAV | Dist (\$) | 1 mo. (%) | 3 mos. (%) | 6 mos. (%) | YTD (%) | 1 yr. (%) | 3 yr. (%) | 5 yr. (%) | Since Inception (%) | Inception Date |
|---|-------|-----------|-----------|------------|------------|---------|-----------|-----------|-----------|---------------------|----------------|
| Axiom Balanced Income Portfolio | | | | | | | | | | | |
| Class A | 10.43 | - | (0.1) | (0.9) | 0.4 | 0.4 | 6.4 | 0.6 | 2.3 | 2.6 | 03/15/05 |
| Select Class | 9.87 | - | (0.1) | (0.9) | 0.5 | 0.5 | 6.6 | 0.9 | - | 1.9 | 09/19/06 |
| Elite Class | 9.88 | - | (0.1) | (0.8) | 0.7 | 0.7 | 7.1 | 1.2 | - | 1.9 | 10/19/06 |
| Axiom Diversified Monthly Income Portfolio | | | | | | | | | | | |
| Class A | 9.52 | 0.032 | (0.1) | (1.9) | 0.8 | 0.8 | 10.1 | (0.1) | 2.7 | 3.1 | 03/15/05 |
| Select Class | 8.92 | 0.030 | (1.0) | (1.8) | 1.0 | 1.0 | 10.4 | 0.1 | - | 1.6 | 09/19/06 |
| Elite Class | 9.14 | 0.031 | (0.9) | (1.7) | 1.2 | 1.2 | 10.9 | 0.6 | - | 2.2 | 10/09/06 |
| Axiom Balanced Growth Portfolio | | | | | | | | | | | |
| Class A | 10.59 | - | (1.4) | (3.4) | (2.0) | (2.0) | 6.3 | (3.1) | 1.7 | 2.0 | 03/15/05 |
| Select Class | 9.69 | - | (1.4) | (3.4) | (1.9) | (1.9) | 6.6 | (2.9) | - | 0.3 | 09/22/06 |
| Elite Class | 9.70 | - | (1.3) | (3.2) | (1.6) | (1.6) | 7.2 | (2.3) | - | 0.8 | 09/19/06 |
| Axiom Long-Term Growth Portfolio | | | | | | | | | | | |
| Class A | 10.74 | - | (2.0) | (4.6) | (2.9) | (2.9) | 7.4 | (4.7) | 1.7 | 2.0 | 03/15/05 |
| Select Class | 9.50 | - | (2.0) | (4.6) | (2.7) | (2.7) | 7.7 | (4.4) | - | (0.4) | 10/03/06 |
| Elite Class | 9.56 | - | (1.9) | (4.4) | (2.4) | (2.4) | 8.4 | (3.8) | - | 0.2 | 09/20/06 |
| Axiom Canadian Growth Portfolio | | | | | | | | | | | |
| Class A | 11.03 | - | (2.6) | (4.7) | (1.7) | (1.7) | 9.8 | (3.4) | 2.9 | 3.0 | 03/15/05 |
| Select Class | 9.54 | - | (2.6) | (4.6) | (1.5) | (1.5) | 10.1 | (3.1) | - | 0.9 | 09/22/06 |
| Elite Class | 8.62 | - | (2.6) | (4.4) | (1.2) | (1.2) | 10.8 | (2.5) | - | (0.9) | 02/19/07 |
| Axiom Global Growth Portfolio | | | | | | | | | | | |
| Class A | 9.41 | - | (1.2) | (4.7) | (4.3) | (4.3) | 3.7 | (7.1) | (1.0) | (1.1) | 03/15/05 |
| Select Class | 8.66 | - | (1.2) | (4.6) | (4.1) | (4.1) | 4.1 | (6.7) | - | (3.9) | 11/03/06 |
| Elite Class | 8.85 | - | (1.1) | (4.4) | (3.8) | (3.8) | 4.8 | (6.1) | - | (3.3) | 10/31/06 |
| Axiom Foreign Growth Portfolio | | | | | | | | | | | |
| Class A | 8.39 | - | (0.8) | (5.1) | (5.6) | (5.6) | 1.2 | (9.6) | (3.1) | (3.3) | 03/15/05 |
| Select Class | 7.87 | - | (0.8) | (5.0) | (5.3) | (5.3) | 1.6 | (9.2) | - | (6.3) | 10/18/06 |
| Elite Class | 7.40 | - | (0.7) | (4.8) | (5.0) | (5.0) | 2.3 | (8.1) | - | (8.6) | 02/19/07 |
| Axiom All Equity Growth Portfolio | | | | | | | | | | | |
| Class A | 9.07 | - | (2.0) | (6.7) | (6.3) | (6.3) | 3.9 | (10.3) | (1.7) | (1.8) | 03/15/05 |
| Select Class | 8.45 | - | (2.0) | (6.6) | (6.1) | (6.1) | 4.4 | (9.9) | - | (4.4) | 09/22/06 |
| Elite Class | 7.64 | - | (1.9) | (6.4) | (5.8) | (5.8) | 5.1 | - | - | (9.3) | 09/26/07 |

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|---|------|-----------|-----------|------------|------------|---------|-----------|-----------|-----------|---------------------|----------------|
| Axiom Diversified Monthly Income Portfolio | | | | | | | | | | | |
| Class T6 | 8.58 | 0.044 | (1.0) | (1.9) | 0.9 | 0.9 | 10.3 | - | - | 0.4 | 11/15/07 |
| Class T8 | 8.11 | 0.056 | (1.0) | (1.9) | 0.9 | 0.9 | 10.3 | - | - | 0.4 | 11/15/07 |
| Select-T6 Class | 8.72 | 0.044 | (1.0) | (1.8) | 1.0 | 1.0 | 10.4 | - | - | 0.0 | 04/18/08 |
| Select-T8 Class | 9.56 | 0.066 | (1.0) | (1.8) | 1.0 | 1.0 | 10.3 | - | - | 13.9 | 04/16/09 |
| Elite-T6 Class | 8.70 | 0.044 | (0.9) | (1.7) | 1.2 | 1.2 | 10.9 | - | - | (0.3) | 05/13/08 |
| Elite-T8 Class | 8.63 | 0.059 | (0.9) | (1.7) | 1.2 | 1.2 | 10.9 | - | - | 0.2 | 07/03/08 |

Calendar Year Performance

| Axiom Portfolios to December 31 Class A | 2009 | 2008 | 2007 | 2006 |
|--|------|--------|-------|------|
| Balanced Income | 11.5 | (9.8) | 1.4 | 5.9 |
| Diversified Monthly Income | 17.6 | (16.4) | 3.8 | 5.0 |
| Balanced Growth | 17.4 | (20.0) | 1.4 | 10.1 |
| Long-Term Growth | 21.8 | (25.5) | 2.3 | 11.4 |
| Canadian Growth | 25.3 | (26.2) | 5.6 | 9.4 |
| Global Growth | 14.3 | (23.6) | (3.9) | 12.5 |
| Foreign Growth | 9.8 | (23.9) | (8.3) | 13.9 |
| All Equity | 18.6 | (31.5) | (3.8) | 16.2 |