

Fund Information

Inception Date	November 2002
IFSC Category	Canadian Money Market
Plan Eligibility:	RRSP Yes
	Non-Registered Yes
Management Fee / MER *	1.25% / 1.33% *

Segregated Fund Investment Objective

The objective of this segregated fund is to invest all of its assets in the Emerald[™] Short-Term Investment Fund, a pooled fund managed by TD Asset Management, or another substantially similar underlying fund.

Investor Profile (of underlying fund)

Suited to the investor with a shorter-term investment horizon, and whose main objective is preservation of capital. This fund is for investors who are willing to accept a low to medium level of risk.

Investment Objective (of underlying fund)

The fund objective is to earn a high rate of interest income and at the same time preserve capital and maintain liquidity. The portfolio is invested in money market instruments, such as treasury bills of Canadian governments, bankers' acceptance of Canadian chartered banks and commercial paper of Canadian corporations.

Investment Strategy (of underlying fund)

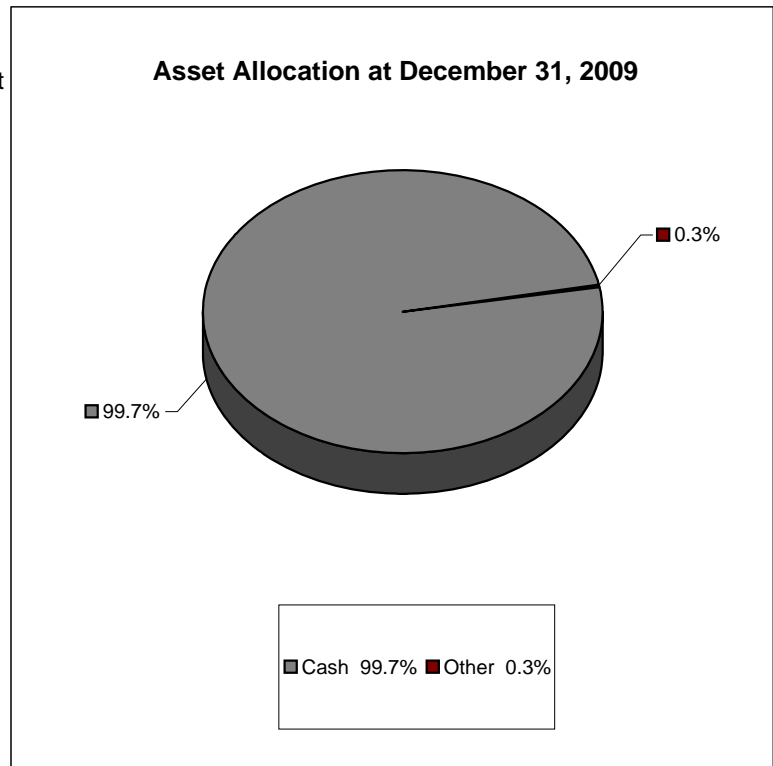
- The fund consists of high-quality securities, generally maturing in not more than one year, and includes a high corporate bond weighting.

FaithLife Financial Benchmark

DEX 91-Day Treasury Bill Index **

Current Yield

0.09% based on Fund growth from Jun. 23, 2010 to Jun. 30, 2010



Top 10 Holdings of the Underlying Fund as at Dec. 31, 2009

Govt of Canada Treasury Bill 0.1600%	02-18-2010	2.7%
Province of Ontario 0.4285%	09-17-2010	2.7%
Govt of Canada Treasury Bill 0.1800%	03-18-2010	2.4%
Province of Manitoba 0.3078%	05-15-2010	1.9%
Province of Ontario 0.2707%	12-03-2010	1.6%
Bank of Nova Scotia (The) 3.9300%	02-18-2010	1.6%
CIBC 0.3600%	05-17-2010	1.6%
Canada Housing Trust No. 1 3.7500%	03-15-2010	1.6%
Province of Ontario 4.0000%	05-19-2010	1.6%
Province of Ontario Coupon 0.5200%	06-02-2010	1.5%

Top 10 Total Percentage of Fund 19.2%

Fund Risks

<input checked="" type="checkbox"/> General	<input type="checkbox"/> Special Equities	<input type="checkbox"/> Currency	<input type="checkbox"/> Market
<input checked="" type="checkbox"/> Securities Lending	<input checked="" type="checkbox"/> Interest Rate	<input type="checkbox"/> Derivative	<input checked="" type="checkbox"/> Credit
<input checked="" type="checkbox"/> Underlying Fund	<input type="checkbox"/> Foreign Market	<input type="checkbox"/> Sovereign	<input type="checkbox"/> Index

The following table shows the simple returns for the monthly periods and the historical annual compound total return of the FORTRESS 2 Money Market Fund 2, compared to the performance of the DEX 91-Day Treasury Bill Index to June 30, 2010.

Annual Compound Returns:

	1-month	3-month	6-month	1-Year	2-Year	3-Year	4-Year	5-Year	10-Year	Inception
FORTRESS 2 Money Market Fund 2	-0.02%	-0.16%	-0.36%	-0.62%	0.28%	1.27%	1.73%	1.76%	N/A	1.66%
Benchmark	0.06%	0.11%	0.17%	0.33%	1.16%	2.14%	2.66%	2.77%	3.04%	2.71%

[™] "Emerald" is a trademark of the Toronto-Dominion Bank. FORTRESS 2 and the underlying Funds are not sponsored, endorsed, sold or promoted by the Toronto-Dominion Bank or any of its affiliates.

* HST will be factored in beginning July 1, 2010

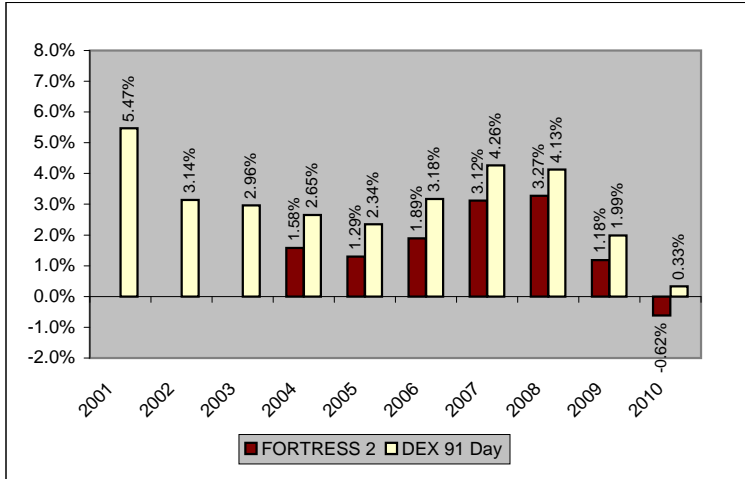
** DEX 91 Day Treasury Bill Index -- Measures the return attributable to 91-day treasury bills which are issued and secured by the Canadian government. Prior to October 22, 2007, the DEX 91 Day T-Bill Index was named Scotia Capital 91-Day T-Bill Index.

The performance data shown reflects changes in unit values and assumes that all income/realized net gains are retained by the Fund in the periods shown and are reflected in higher unit values of the Fund. It does not take into account sales, redemption, distribution or other optional charges or income taxes payable that would have reduced returns.

Past results are not indicative of future performance of the Fund.

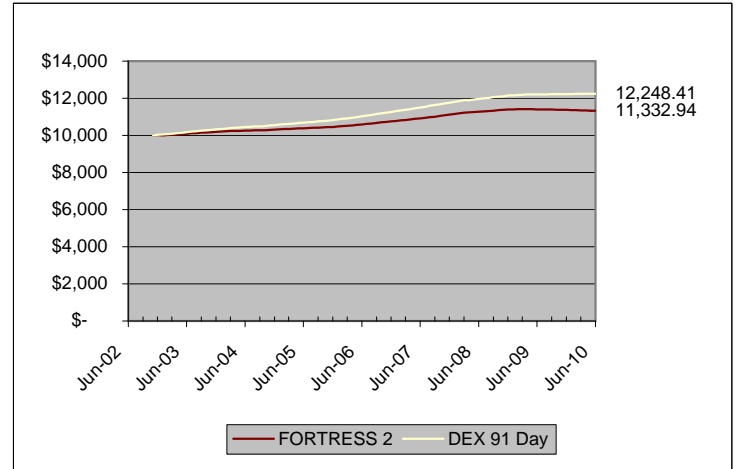
Year-by-Year Returns as of June 30, 2010

The Year-by-Year Returns chart shows the annual performance of the Fund, compared to the performance of the DEX 91-Day Treasury Bill Index. It illustrates how the Fund's performance has changed from year to year. For years prior to the Fund's inception date, performance is shown for the Index alone.



Overall Past Performance as of June 30, 2010

The Overall Past Performance graph shows the growth of a hypothetical \$10,000 investment in the FORTRESS 2 Money Market Fund 2, compared to that of the DEX 91-Day Treasury Bill Index for each year since inception of the FORTRESS 2 Money Market Fund 2.



Financial Highlights:

The Fund's Net Asset Value per Unit

	2005	2006	2007	2008	2009
Net asset value at Dec. 31 of year shown	10.58	10.88	11.24	11.53	11.50

Ratios and Supplemental Data

	2005	2006	2007	2008	2009
Net assets (000's) ⁽¹⁾	\$216	\$166	\$209	\$438	\$443
Number of units outstanding ⁽¹⁾	20,418	15,204	18,602	38,000	38,522
Management expense ratio ⁽²⁾	1.36%	1.36%	1.36%	1.35%	1.33%

⁽¹⁾ As at December 31st of the year shown.

⁽²⁾ The Management expense ratio is based on total expenses for the year shown, including the expenses of the underlying fund, expressed as an annualized percent of daily average net assets during the year, and includes GST.

The Financial Highlights tables (left) show selected key financial information about the FORTRESS 2 Funds and are intended to help you understand the Fund's financial performance for the past 5 years. This information is derived from the Fund's audited financial statements.

If you would like to obtain either the Fund's semi-annual unaudited or annual audited financial statements, or a detailed description of the Fund's investment policy, please send your request in writing to *Member Services, FaithLife Financial, 470 Weber Street North, Waterloo, Ontario N2J 4G4.*

Any amount that is allocated to a segregated fund is invested at the risk of the contractholder and may increase or decrease in value.