

Galileo High Income Plus A

Benchmark

S&P/TSX Completion TR

Fund Category

Canadian Small/Mid Cap Equity

Morningstar Return

High

Morningstar Risk

Below Average

Morningstar Rating™

★★★★★

Investment Objective

The Fund's objective is to provide high income and long-term capital appreciation. It invests primarily in a diversified portfolio of high yielding equity securities and convertible debentures of Canadian companies, real estate investment trusts and income and royalty trusts. It may also invest in money market instruments and fixed income investments issued by Canadian or foreign corporations and governments.

Volatility Analysis



It is important to note how a model's performance fluctuates over time. More volatile investments are those that experience more exaggerated price increases or decreases. Generally speaking investors with a shorter time horizon should avoid higher volatility investments. However, it is worth noting that some of the risk associated with highly volatile investments can be offset through proper portfolio construction.

Operations

Inception Date	November 14, 2006
Total Assets(\$mil)	82.9
MER	2.58%
Load Structure	Front-end Load
Management Company	Galileo Global Equity Advisors Inc.
Telephone	888 912 2288
Web Site	www.galileofunds.ca

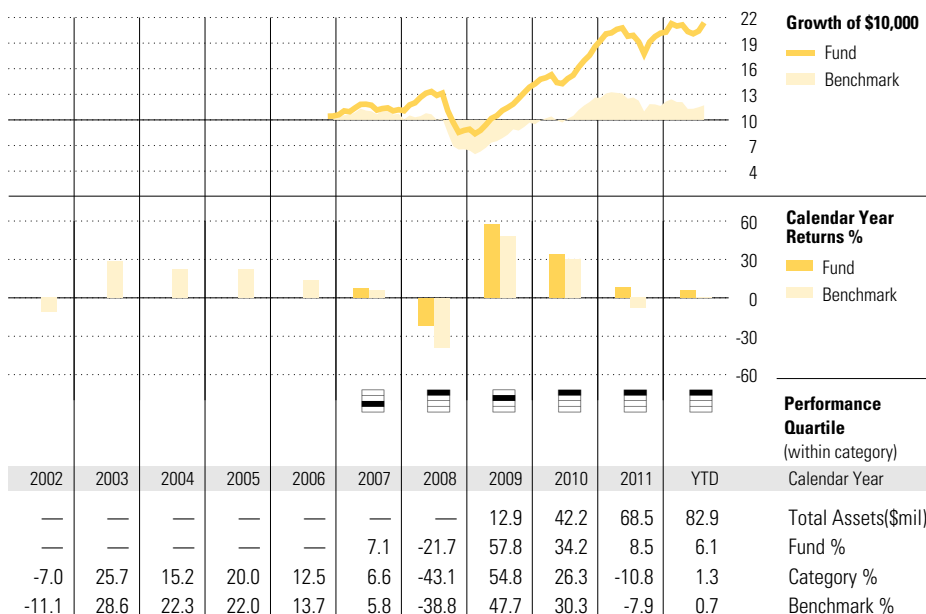
Notes

Class F available
MER 1.40%

Risk and Return Statistics

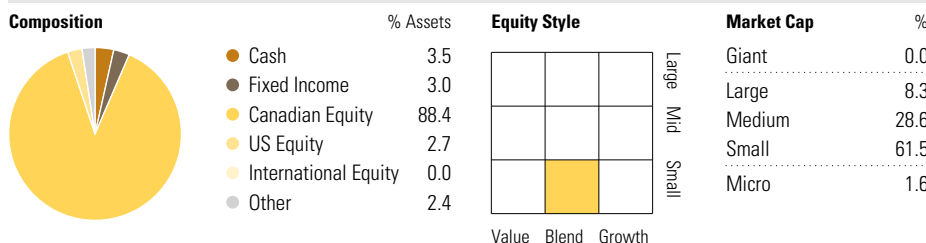
3Yr	
Standard Deviation	12.37
Sharpe Ratio	1.70
Alpha	12.35
Beta	0.73
R-Squared	0.68

Performance as of 08-31-2012



Annualized Returns %	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Since Inception
Fund	11.7	18.5	23.2	13.9	—	14.0
Category	-3.1	5.0	11.3	0.4	7.5	—
Benchmark	-4.4	5.8	12.3	1.9	9.7	—

Portfolio Analysis as of 08-31-2012



Top Ten Holdings	% Assets
Pure Energy Services Ltd.	7.3
Twin Butte Energy Ltd.	5.7
Cervus Equipment Corp	5.4
Gibson Energy Inc	5.1
Exchange Income Corp	5.1
Badger Daylighting Ltd.	5.0
Baytex Energy Corp	5.0
Canadian Energy Services & Technology	4.8
Black Diamond Group Ltd.	4.2
Ag Growth International, Inc.	4.1
Total Number of Portfolio Holdings	28
Total Number of Underlying Holdings	28
Total Number of Stock Holdings	24
Total Number of Bond Holdings	2

Global Equity Sectors	% Equity
Utilities	2.0
Energy	60.0
Financials	6.7
Materials	1.7
Consumer Discretionary	0.0
Consumer Staples	0.0
Telecommunication Services	0.0
Industrials	29.7
Health Care	0.0
Information Technology	0.0
Unclassified	0.0

Disclaimer

IMPORTANT MUTUAL FUND INFORMATION

Galileo Funds ("fund(s)") are managed by Galileo Funds Inc., which is wholly-owned by Galileo Global Equity Advisors Inc.

Fund prices are provided for information purposes only. All information pertains to Class A units of the fund unless stated otherwise.

Units of the fund are only available for sale to residents of Canada, unless the laws of a foreign jurisdiction permit sales to its residents. Please contact your financial advisor for more details. The contents of this document should not be considered an offer to sell to, or a solicitation to buy mutual fund units from, any person in a jurisdiction where such offer or solicitation is considered unlawful.

Important information about the fund is contained in the Simplified Prospectus, which should be read carefully before investing. Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. The performance data provided assumes reinvestment of distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not covered by the Canada Deposit Insurance Corporation (CDIC) or by any other government deposit insurer. Past performance may not be repeated. For further details, please refer to the Simplified Prospectus.