

UMIG

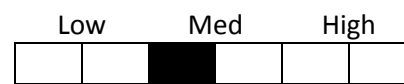
THE UNIVERSITY OF MANITOBA INVESTMENT GROUP

University of Manitoba Investment Group	Balanced Growth Portfolio
	Fund Facts As at, August 1, 2009

Investment Style

	Value	Blend	Growth
Large			
Mid			
Small			

Risk Profile



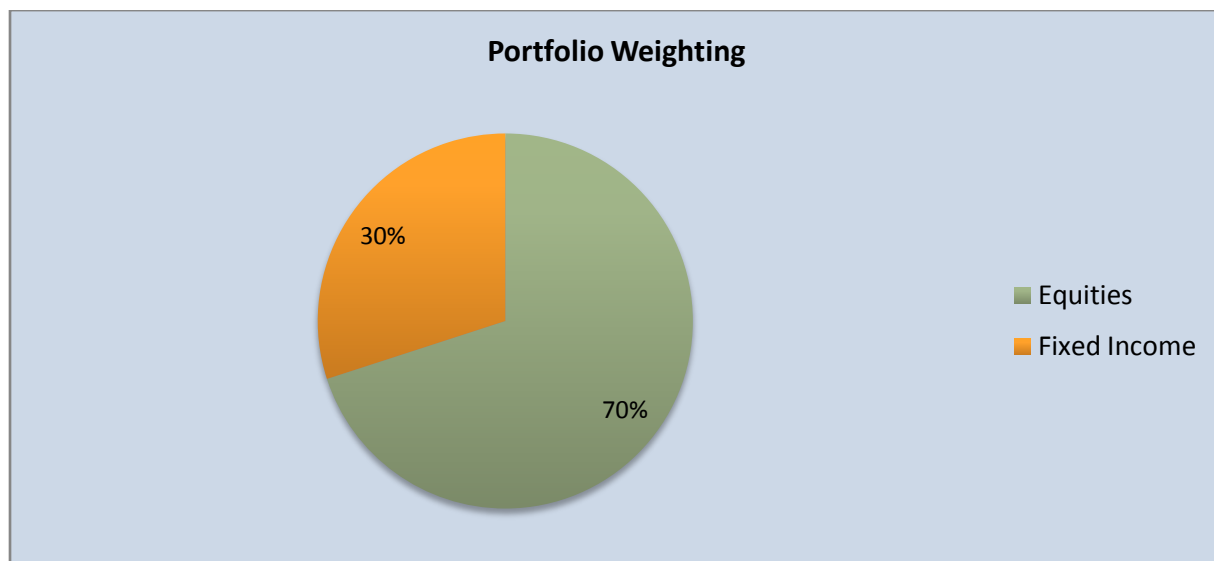
Summary Portfolio Objective

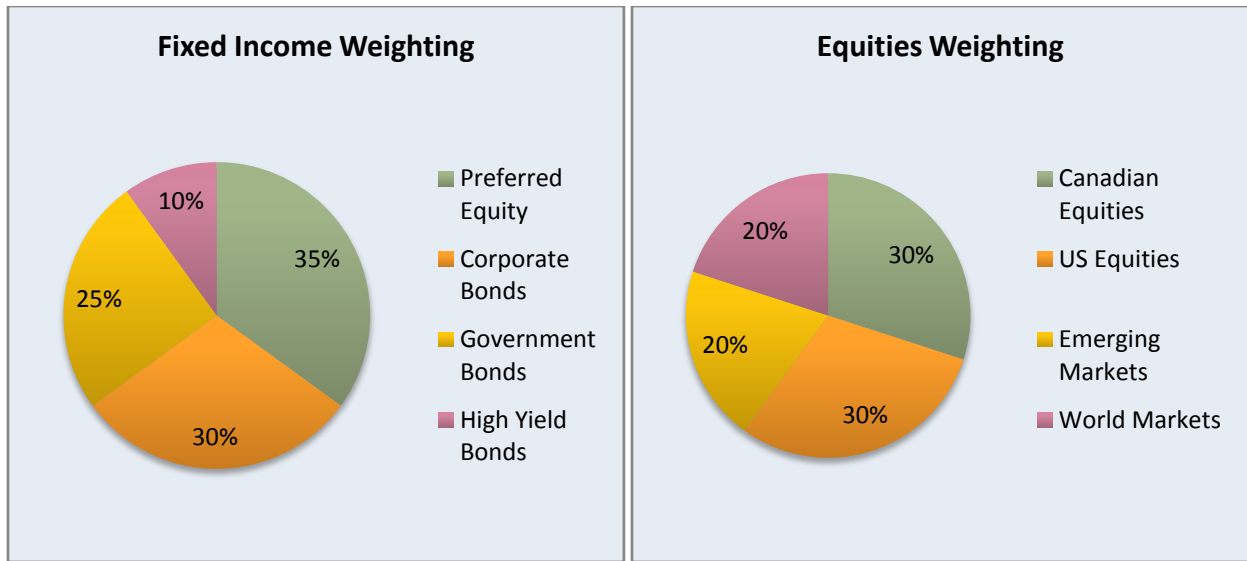
To provide capital growth and income by investing in equity and fixed income securities

Investment Strategy

Our investing philosophy is to seek growth through value and future outlook for products/services. A solid management team, potential for earnings growth, a strong dividend record, and a low market valuation are factors considered when selecting companies for portfolio holdings.

Asset Allocation





Performance

Portfolio performance is measured on a monthly basis, calculated from the last days close, of the previous month

Historical Performance	1 mo	2 mo	3 mo	4 mo	5 mo	6 mo	7 mo	8 mo	*YTD

*YTD reflects performance from date of inception to previous months close.

Growth of \$10000 Investment

