

# UMIG

THE UNIVERSITY OF MANITOBA INVESTMENT GROUP

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

## Investment Style

	Value	Blend	Growth
Large			
Mid			
Small			

## Risk Profile

Low	Med	High

### Summary Portfolio Objective

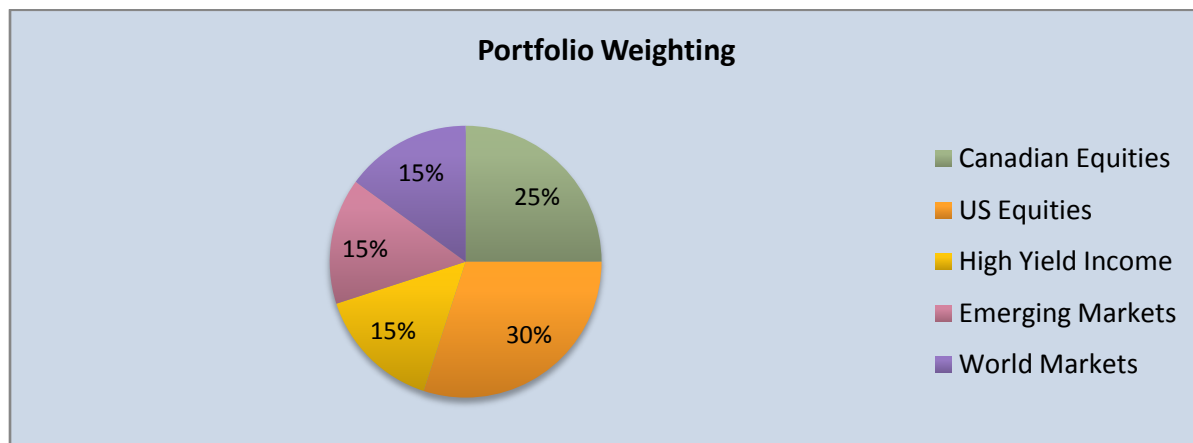
To generate long-term capital growth with the added potential for earning a modest level of interest and dividend income

### 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.

Our philosophy of long term investing dismisses the notion of market timing and short term investment strategies, therefore a portion of the portfolio will be appropriated for investments of a more speculative nature.

### 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

