



Financial Corp International Equity Fund

Finance corporation International Equity Fund's objective is to provide long-term capital growth with due regard to capital preservation by investing primarily in a well-diversified portfolio of international equities. The manager applies a disciplined value-based investment approach to invest in companies currently trading below their intrinsic value, but where a catalyst for change exists that will promote strong long-term growth. The Fund will be fully invested. The Portfolio Advisor selects investments from many different industries to enhance returns and reduce risk. The Fund may invest in common shares of small, medium and large international companies. The Fund may use specified derivatives, such as forward contracts, to minimize the risk of currency fluctuations.

Statistics				Top 10 Holdings	
Fund	Group Avg Index*				
1 month	-1.26%	-0.62%	0.03%	Kia Motors Corporation	2.89%
3 month	7.08%	5.93%	7.32%	Avon Rubber plc	2.63%
6 month	17.97%	15.34%	18.26%	FISCHER(GEORG) AG	2.42%
1 year	21.16%	19.93%	24.98%	Korea Fund	2.42%
3 year	n/a	11.38%	14.24%	SNS Reaal	2.42%
5 year	n/a	7.22%	9.48%	New Germany Fd	2.30%
10 year	n/a	5.06%	6.76%	United Corps.	2.20%
15 year	n/a	7.62%	8.61%	Royal Bank Scotland Group PLC	2.10%
20 year	n/a	5.54%	7.07%	BCO ESPIRT SANTO REG	1.93%
Since Inception	15.24%	n/a	n/a	ING Groep NV	1.90%

Geographic Composition		Sector Weightings	
Canada	19.37%	Other sectors	58.49%
Other countries	17.45%	Financials	11.59%
Netherlands	11.89%	Materials	3.36%
United States	11.00%	Telecommunication Services	3.12%
Japan	8.83%	Energy	1.71%
Switzerland	5.75%	Consumer Staples	1.66%
Australia	3.32%	Industrials	1.55%
Hong Kong	1.80%	Information Technology	1.24%
Korea	1.79%	Consumer Discretionary	1.21%
Other	18.80%	Other	16.07%

About Financial Corporation

Vision - To be regarded as a pre-eminent fund management company, known for its investment performance, client service and integrity.

Mission - The interests of our clients are always paramount. We will design and implement solutions that enable clients to meet their investment objectives.

Our Offering - Financial Corporation offers high-quality, focused investment solutions in which it has in-house management expertise. Financial Corporation mutual funds appeal to investors who are seeking a credible alternative to the mainstream offerings of other fund companies. Financial Corporation is recognized by industry experts as being a leading value-style mutual fund family with proven long-term performance, a distinctive client value proposition and a reputation for fair dealing and integrity.