

# EURO MONEY MARKET (CLASS Y)

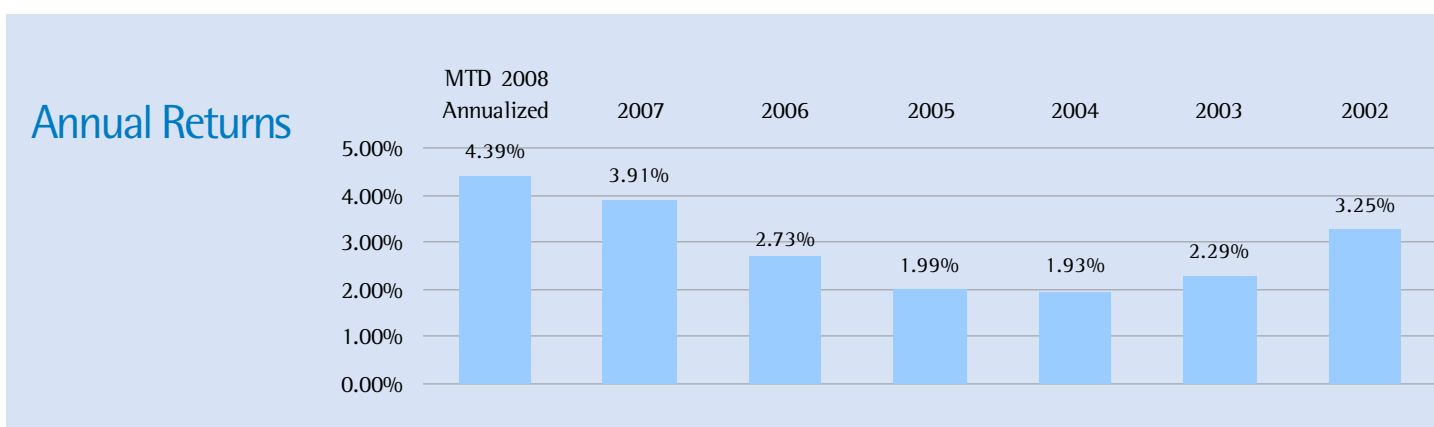
As at June 30, 2008

## Investment Objective

The Fund's objective is to seek a high level of current income, consistent with capital preservation and liquidity, by investing primarily in Euro denominated short-term debt instruments.

## The Sub-Advisor

Invesco Aim is one of the world's largest independent investment managers operating under the AIM, INVESCO, AIM Trimark, Invesco Perpetual and Atlantic Trust brands. The group has US \$461.3 billion under management and offices in 20 countries.



## Portfolio Characteristics

Weighted Average Maturity	39 days
Credit Quality A-1+	74.7%
Credit Quality A-1	25.3%

## Sector Allocation

	% PORTFOLIO
CP/Euro CP	33.4
Asset-Backed Commercial Paper	26.9
Time Deposits	25.3
Medium Term Notes	7.2
Euro CDs	7.2

Note: The underlying data has been obtained from sources considered to be reliable but its accuracy and completeness cannot be assured. This evaluation is for informational purposes only and is not intended to be an offer, solicitation, or recommendation with respect to the purchase or sale of any security or a recommendation of the services supplied by any money management organization. Past performance is not a guarantee of future results.  
\* The Annual Return represents the net yield of the model portfolio for the stated Sub-Advisor.