

## How this Fund Invests

This mutual fund seeks to provide current income and preserve shareholders' principal investment by maintaining a share price of \$1 and is considered the most conservative investment option. Although the fund invests in short-term, high-quality securities, the amount of income that a shareholder may receive will be largely dependent on the current interest-rate environment. Investors who have a short-term savings goal and seek a competitive yield may wish to consider this option.

## Why Purchase This Fund

1. Provides a high-level of current income consistent with capital preservation and liquidity
2. Invests primarily in money market instruments
3. Ideal for funding charitable donations
4. Corporate class structure so taxes are minimized
5. Freedom to switch to any other class of a Terra Mutual Fund on a tax-deferred basis.

## Fund Details

Fund Category: Money Market

Style: Active Investing

Fund Type: Corporate class mutual fund

Fund Codes: TER 900 (A)

Fund Inception: September 30, 2011

Portfolio Advisor: Marquest Asset Management

Assets: \$198,658

NAV: \$10.00 (A)

Minimum Investment: Accredited Investors: \$10,000 (A)

Minimum Subsequent Investment: \$1,000 (A)

Valuations & Redemptions: Monthly

Distribution Frequency: Quarterly

Fund expenses: 0.70% + HST & trading costs

Performance Fee: NA

Redemption Fee: NA

Short Term Trading Fee: 2% within 90 days of purchase date.

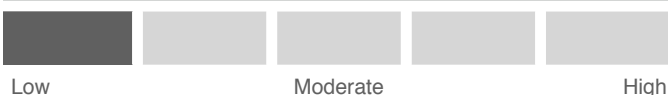
### Compounded Returns (%) - A class

1 mo.	3 mo.	6 mo.	1 year	3 years	5 years	Inception
0.0	0.0	0.0	-	-	-	0.0

### Calendar Returns (%) - A class

YTD 2011	2010		
0.0	-		

### Risk Tolerance



### Sector - as of March 31, 2012

Sector	Weight
Short Term Investments	99.43%
Cash & Other Net Assets	0.57%

### Top Holdings\* - as of March 31, 2012

Top Holdings*	%
FBA Bankers Acceptance - 9May12	99.47%
Cash	0.57%
Top Holdings (% of Portfolio)	100.04%
Total Portfolio Holdings	1

\*Holdings are subject to change

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TerraTundra Money Market Mutual Fund is offered on a private placement basis pursuant to an offering memorandum and is only available to investors who meet certain eligibility or minimum purchase amount requirements under applicable securities legislation. The offering memorandum contains important information about the Fund including its investment objectives and strategies, purchase options, applicable management fees, other charges and expenses and should be read carefully before investing. This communication does not constitute an offer to sell or solicitation to purchase securities of the Fund. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Investors should consult their financial advisor before making a decision as to whether this Fund is a suitable investment for them.