



FUND FOCUS | Investment Style

Highlights

The Client Asset Allocation Worksheet is a unique tool to help investors appropriately select different types of investment funds. The idea is to judiciously match the various risk-return attributes of each fund with an investor's level of risk acceptance. The risk-returns are consistently reviewed and, in turn, recommendations as to asset allocation are constantly updated.

	Claymore 1-5 Yr Laddered Corp. Bond	Palos Income Fund L.P.	Palos Rendez-Vous Fund	Palos Majestic Commodity Fund L.P.	Palos Capital Pool LP
Investment Style	Safety	Income	Steady Growth	Trading Growth	High Growth
RRSP Eligible	Yes	Yes	Yes	No	No
Risk Level	Low Risk	Moderate Risk	Moderate Risk	Moderate Risk	High Risk
Definition of Risk Level	Investments are not volatile, while offering inferior but steady returns	Investments are temporarily volatile, while offering superior distribution yields but inferior capital gains potential.	Investments are temporarily volatile, while offering superior capital gains potential but inferior distribution yields.	Investments are temporarily volatile, while offering superior capital gains potential over the long term.	Investments are very volatile, while offering huge capital gains potential.
Assumed Risk	2.00%	5.00%	7.50%	7.50%	15.00%
Fund Expected Total Return	5.00%	12.00%	15.00%	15.00%	30.00%
Expected Yield	4.00%	10.00%	2.50%	0.00%	5.00%
Recommended Account Type	Tax-Deferred, RRSP, Charity	Non Tax-Deferred, RRSP, Individual, Holding Company, Corporation	Non Tax-Deferred, RRSP, Individual, Holding Company, Corporation	Non Tax-Deferred, Individual, Holding Company, Corporation	Non Tax-Deferred, Individual, Holding Company, Corporation
Risk Manager	Yarith Chhiv	Yarith Chhiv	Yarith Chhiv	Yarith Chhiv	Yarith Chhiv
Trader	N/A	Charles Marleau Tommy Nguyen	Tommy Nguyen	David Bilodeau Denis Paquette Charles Marleau Tommy Nguyen	Mazen Haddad
Financial Advisor	Hubert Marleau Charles Marleau Tommy Nguyen	Hubert Marleau Charles Marleau Tommy Nguyen	Joel Raby	Hubert Marleau Charles Marleau Tommy Nguyen	Hubert Marleau Charles Marleau Tommy Nguyen
Investor Profile	Percentage of Asset Allocation				
Risk Averse	15.00%	72.50%	5.00%	7.50%	0.00%
Risk Neutral	5.00%	50.00%	17.50%	17.50%	10.00%
Risk Tolerant	0.00%	25.00%	25.00%	25.00%	25.00%
Return & Risk	Return/Risk Matrix				
Investor Risk Profile	Risk Averse Investor	Risk Neutral Investor	Risk Tolerant Investor		
Investor Expected Total Return	11.33%	14.50%	18.00%		
Assumed Risk	4.86%	6.73%	8.75%		
Return/Risk Ratio	2.33	2.16	2.06		
Expected Yield	7.98%	6.14%	4.38%		

Investors are advised to consult their tax advisors with respect to the tax consequences of the purchase, ownership and disposal of mutual fund units.

To find out more please visit our website at:

www.palosmanagement.com

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