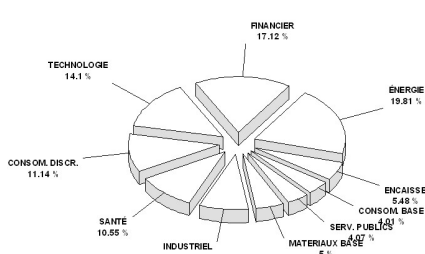


FONDS COTE 100 EXCEL

INFORMATION TRIMESTRIELLE SUR LE PORTEFEUILLE (non vérifiée) AU 31 décembre 2009

| Les 25 positions principales (acheteur) | % de l'actif net | Répartition de l'actif net au 31 décembre 2009 | | | | | | | | | | | | | | | | | | | | | | |
|--|------------------|---|---------|---------|---------|-----------|---------|-------------|---------|----------------|---------|-------|--------|------------|--------|----------------|--------|---------------|--------|--------------|--------|----------|-----------------|--|
| CGI | 5.52 % |  <table border="1"> <tr><td>19.81 %</td><td>ÉNERGIE</td></tr> <tr><td>17.12 %</td><td>FINANCIER</td></tr> <tr><td>14.10 %</td><td>TECHNOLOGIE</td></tr> <tr><td>11.14 %</td><td>CONSOM. DISCR.</td></tr> <tr><td>10.55 %</td><td>SANTÉ</td></tr> <tr><td>8.72 %</td><td>INDUSTRIEL</td></tr> <tr><td>5.00 %</td><td>MATERIAUX BASE</td></tr> <tr><td>4.07 %</td><td>SERV. PUBLICS</td></tr> <tr><td>4.01 %</td><td>CONSOM. BASE</td></tr> <tr><td>5.48 %</td><td>ENCAISSE</td></tr> <tr><td>100.00 %</td><td></td></tr> </table> | 19.81 % | ÉNERGIE | 17.12 % | FINANCIER | 14.10 % | TECHNOLOGIE | 11.14 % | CONSOM. DISCR. | 10.55 % | SANTÉ | 8.72 % | INDUSTRIEL | 5.00 % | MATERIAUX BASE | 4.07 % | SERV. PUBLICS | 4.01 % | CONSOM. BASE | 5.48 % | ENCAISSE | 100.00 % | |
| 19.81 % | ÉNERGIE | | | | | | | | | | | | | | | | | | | | | | | |
| 17.12 % | FINANCIER | | | | | | | | | | | | | | | | | | | | | | | |
| 14.10 % | TECHNOLOGIE | | | | | | | | | | | | | | | | | | | | | | | |
| 11.14 % | CONSOM. DISCR. | | | | | | | | | | | | | | | | | | | | | | | |
| 10.55 % | SANTÉ | | | | | | | | | | | | | | | | | | | | | | | |
| 8.72 % | INDUSTRIEL | | | | | | | | | | | | | | | | | | | | | | | |
| 5.00 % | MATERIAUX BASE | | | | | | | | | | | | | | | | | | | | | | | |
| 4.07 % | SERV. PUBLICS | | | | | | | | | | | | | | | | | | | | | | | |
| 4.01 % | CONSOM. BASE | | | | | | | | | | | | | | | | | | | | | | | |
| 5.48 % | ENCAISSE | | | | | | | | | | | | | | | | | | | | | | | |
| 100.00 % | | | | | | | | | | | | | | | | | | | | | | | | |
| ENCAISSE | 5.47 % | | | | | | | | | | | | | | | | | | | | | | | |
| APOLLO GROUP INC | 5.11 % | | | | | | | | | | | | | | | | | | | | | | | |
| TORCHMARK | 4.78 % | | | | | | | | | | | | | | | | | | | | | | | |
| ACCENTURE | 4.38 % | | | | | | | | | | | | | | | | | | | | | | | |
| TRANSCANADA CORPORATION | 4.36 % | | | | | | | | | | | | | | | | | | | | | | | |
| WELLPOINT HEALTH NET | 4.30 % | | | | | | | | | | | | | | | | | | | | | | | |
| SEMPRA ENERGY | 4.07 % | | | | | | | | | | | | | | | | | | | | | | | |
| LABORATORY CORP. | 4.06 % | | | | | | | | | | | | | | | | | | | | | | | |
| SUNCOR ENERGY inc. | 3.96 % | | | | | | | | | | | | | | | | | | | | | | | |
| ANADARKO PETROLEUM CORP. | 3.82 % | | | | | | | | | | | | | | | | | | | | | | | |
| H&R BLOCK | 3.61 % | | | | | | | | | | | | | | | | | | | | | | | |
| HUSKY ENERGY | 3.44 % | | | | | | | | | | | | | | | | | | | | | | | |
| MOODY'S CORPORATION | 3.11 % | | | | | | | | | | | | | | | | | | | | | | | |
| WESTERN UNION | 3.01 % | | | | | | | | | | | | | | | | | | | | | | | |
| BANQUE ROYALE | 2.87 % | | | | | | | | | | | | | | | | | | | | | | | |
| INT'L FLAVORS AND FRAGRANCES | 2.82 % | | | | | | | | | | | | | | | | | | | | | | | |
| ASTRAL MEDIA NV | 2.68 % | | | | | | | | | | | | | | | | | | | | | | | |
| DOREL INDUSTRIES | 2.57 % | | | | | | | | | | | | | | | | | | | | | | | |
| THOMSON CORP. | 2.56 % | | | | | | | | | | | | | | | | | | | | | | | |
| CARNIVAL | 2.51 % | | | | | | | | | | | | | | | | | | | | | | | |
| WALGREEN | 2.21 % | | | | | | | | | | | | | | | | | | | | | | | |
| ENSIGN ENERGY SVCS INC | 2.21 % | | | | | | | | | | | | | | | | | | | | | | | |
| ZIMMER HOLDINGS | 2.18 % | | | | | | | | | | | | | | | | | | | | | | | |
| ENGHOUSE SYSTEMS | 2.17 % | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 87.78 % | | | | | | | | | | | | | | | | | | | | | | | |
| * Il n'y a aucune position vendeur dans ce fonds | | | | | | | | | | | | | | | | | | | | | | | | |

L'aperçu du portefeuille peut changer en raison des opérations effectuées par le fonds. Une mise à jour trimestrielle peut être consultée sur internet à l'adresse suivante : www.cote100.com

Vous pouvez obtenir sur demande et sans frais un exemplaire de la mise à jour et d'autres renseignements sur le FONDS COTE 100 EXCEL

- sur le site internet www.cote100.com
- en composant, dans la région de Montréal, le (450)461-2826 ou, sans frais, le 1 800 454-2683, ou
- en communiquant au 561, Beaumont Est, Saint-Bruno (QC) J3V 2R2