

This document contains key information you should know about MDPIM Canadian Long Term Bond Pool - Series A. You can find more detailed information in the fund's simplified prospectus. Ask your adviser for a copy, contact the manager at 1 800 267-2332, or visit md.cma.ca.

Quick facts

Date fund created:	March 24, 2010	Minimum investment:	Initial purchase \$3000
Total value on May 31, 2011:	\$799 million	Fund manager:	MD Physician Services Inc.
Management expense ratio (MER):	n/a*	Fund advisors:	Mackenzie Financial Corporation of Toronto, ON
Distributions: Income distributions	Several times per year		
Capital gains distributions	Annually		

*Unitholders pay a scaled managed account fee based on assets under management. Maximum fee is 1.50%.

What does the fund invest in?

The fund invests in a variety of Government of Canada, provincial, municipal, corporate and asset-backed bonds with on average longer terms of maturity. The fund may also invest up to 20% in non-Canadian securities.

The fund's investments will change. The charts below give you a snapshot of the fund's investments on May 31, 2011.

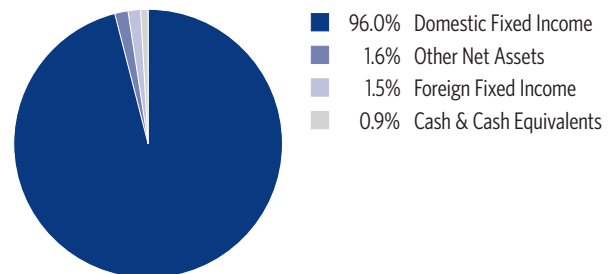
Top 10 investments (May 31, 2011)

1. Province of Ontario, 4.65% 02 Jun 2041
2. Province of Quebec, 4.5% 01 Dec 2020
3. Government of Canada, 3.5% 01 Jun 2020
4. Province of Quebec, 4.25% 01 Dec 2021
5. Government of Canada, 4% 01 Jun 2041
6. Government of Canada, 5% 01 Jun 2037
7. Province of Quebec, 5% 01 Dec 2041
8. Province of Ontario, 4.2% 02 Jun 2020
9. Union Gas Ltd, 8.65% 10 Nov 2025
10. Canada Housing Trust, 2.75% 15 Jun 2016

Total number of investments 64

The top 10 investments make up 66.5% of the fund.

Investment mix (May 31, 2011)



How has the fund performed?

This section tells you how the fund has performed since inception. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

It is important to note that this does not tell you how the fund will perform in the future. Also, your actual return will depend on your personal tax situation.

Average return

The average return is not available for this fund as it has not been distributed to the public under a simplified prospectus for 12 consecutive months.

Year-by-year returns

The year-by-year returns is not available for this fund as it has not been distributed to the public under a simplified prospectus for a full calendar year.

How risky is it?

When you invest in a fund, the value of your investment can go down as well as up. MD Physician Services Inc. has rated this fund's risk as Medium.

For a description of the specific risks of this fund, see the fund's simplified prospectus.



Are there any guarantees?

This fund is like most mutual funds and does not have any guarantees. You may not get back the amount of money you invest.

Who is this fund for?

Investors who:

- Are looking for a core holding for the Canadian long-term fixed income component of a portfolio.
- Are seeking an investment pool that invests primarily in fixed income securities with long-term durations.
- Have an investment time horizon of over five years as a stand alone pool.

Before you invest in any fund, you should consider how it will work with your other investments and your tolerance for risk.

A word about tax

Generally, you will have to pay income tax on any money you make on a fund. How much tax you will pay depends on the tax laws where you reside, and whether or not the fund is held in a registered plan such as a Registered Retirement Savings Plan or a Tax Free Savings Account. Please keep in mind that if you hold the fund in a non-registered account, fund distributions are included in your taxable income whether they are taken as cash or re-invested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series A units of the fund.

1. Sales charges

There are no sales charges applicable to this fund.

2. Ongoing fund expenses:

The Fund series expenses are made up of the operating expenses and trading costs. This Fund does not charge a management fee, rather unitholders pay a scaled managed account fee based on assets under management, the maximum fee of which is 1.50%. Since the Fund has been in distribution for less than 12 consecutive months, operating expenses and trading costs are not yet available.

3. Other fees

You may have to pay other fees when you sell or switch units of the fund.

Fee	What you pay
Early redemption fees/ Short-term trading fee	2% of the amount redeemed or switched within sixty (60) days from the date the units were purchased.
Transfer-out fee	\$100 plus applicable taxes

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory, or ask a lawyer.

For more information

Contact MD Physician Services Inc. or your MD advisor for the fund's simplified prospectus and other disclosure documents. These documents and the fund facts make up the fund's legal documents.

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