

MAVRIX Multi Series Funds

Introducing the Mavrix Multi Series Funds – Tax Efficient Investing With the Mavrix Advantage

Mavrix Multi Series Funds provide the tax-deferral advantages of an RSP without any contribution limit. Although there is no tax deduction for investing in these funds outside a registered plan account, switches between Multi Series Funds do not trigger capital gains and allow investors the opportunity to maximize the compounding power of capital appreciation by controlling the impact of taxation through deferral.

Make Investment Decisions The Priority, Not Tax Decisions.

When you invest in one of the series of the Mavrix Multi Series Funds, capital gains on switches to other series are tax deferred to maximize investment returns. There may be taxable distributions but capital gains are tax deferred until shares of the Mavrix Multi Series Funds are redeemed. Therefore, you control when you wish to declare capital gains and have the freedom to invest without worrying about possible taxation implications.

The Mavrix Multi Series Funds - The Mavrix Advantage

- Experience.
- Differentiated.
- Performance.
- Independent and Accessible.

That's what the Mavrix portfolio management team delivers with the Mavrix Multi Series Funds. The Mavrix Multi Series Funds offers 6 series that invest in Mavrix Funds with the exception of the Short Term Income Series, which is a money market fund equivalent.

Mavrix Multi Series Fund Ltd. - Canadian Equity Series

• Invests equally in the Mavrix Balanced Monthly Pay Fund and the Mavrix Sierra Equity Fund.

Mavrix Multi Series Fund Ltd. - Explorer Series

• Invests exclusively in the Mavrix Explorer Fund.

Mavrix Multi Series Fund Ltd. - North American Growth Series

• Invests exclusively in the Mavrix North American Growth Fund.

Mavrix Multi Series Fund Ltd. - Canadian Growth Series

• Invests exclusively in the Mavrix Canadian Growth Fund.

Mavrix Multi Series Fund Ltd. - Income Series

• Invests equally in the Mavrix Balanced Monthly Pay Fund and the Mavrix Strategic Bond Fund. (Also available in T Series paying \$0.070/unit monthly.)

Mavrix Multi Series Fund Ltd. - Short Term Income Series

• Invests conservatively in short term money market debt to preserve capital and provide liquidity.

MAVRIX Multi Series Funds

Mavrix Multi Series Funds - Benefits For Investors

- Designed to minimize the impact of taxes on investment decisions and to accelerate compounding by deferring capital gains taxes.
- Provides control on when capital gains are declared and the amount as switches between series occur on a deferred tax rollover basis, with the result of capital gains not being realized at the time of the switch.
- Most suitable for investment ideas outside of RRSP accounts but is 100% RSP eligible to provide flexibility if the investment is to be used as a contribution.
- Concentrated investment choices with different styles and mandates.
- Experienced, independent and accessible fund management.
- T Series option for investors who wish to receive a steady tax efficient monthly distribution from the Income Series.

Mavrix Fund Management Inc., one of Canada's most innovative and fastest-growing fund organizations, brings to investors tax efficient investing with the Mavrix advantage.

The above should be used as a general source of information and every effort has been made to ensure that the material is accurate at the time of publication. However, Mavrix Fund Management Inc. cannot guarantee the accuracy and accepts no responsibility for any loss arising from the use of or reliance on the information contained herein. Commissions, trailing commissions, management fees and expenses may be associated with mutual fund investments. Mutual funds are not guaranteed, their values change frequently and past performance provides no assurance or indication of future performance. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. All performance data assume re-investment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Please review the Fund(s) prospectus carefully for important information before investing. (December 2009)

FUND DATA

**Mavrix Multi Series Fund Ltd. -
Canadian Equity Series**

Fund Codes:	Front:	MAV606
	Low Load DSC:	MAV706

**Mavrix Multi Series Fund Ltd. -
Explorer Series**

Fund Codes:	Front:	MAV612
	Low Load DSC:	MAV712

**Mavrix Multi Series Fund Ltd. -
North American Growth Series**

Fund Codes:	Front:	MAV611
	Low Load DSC:	MAV711

**Mavrix Multi Series Fund Ltd. -
Canadian Growth Series**

Fund Codes:	Front:	MAV600
	Low Load DSC:	MAV700

**Mavrix Multi Series Fund Ltd. -
Income Series**

Fund Codes:	Front:	MAV603
	Low Load DSC:	MAV703

**Mavrix Multi Series Fund Ltd. -
Income T Series**

Fund Codes:	Front:	MAV683
	Low Load DSC:	MAV783
	Distributions:	\$0.070/ unit monthly

**Mavrix Multi Series Fund Ltd. -
Short Term Series**

Fund Codes:	Front:	MAV604
	Low Load DSC:	MAV704

Advisors: Mavrix Fund Management Inc.

Inception: June 29, 2004

Distributions: Annually, for all Series, if any
(except T Series)

RRSP Eligibility: 100%