

BF&M GOLDEN ACCUMULATOR –SEG FUNDS

FTM Aggressive Growth Fund (US Opportunities Fund)

As of March 31st, 2008

Investment Philosophy

The fund objective is to increase the value of the fund by investing in shares of US companies of any size, which are demonstrating accelerating growth in value, increasing profitability and/or above-average growth or potential as compared to the general overall economy.

Top 10 Holdings (31 Mar 2008)

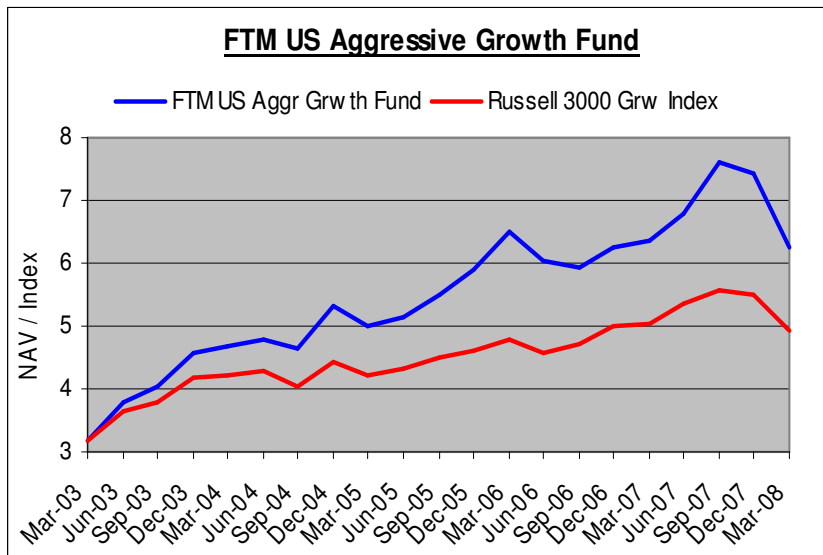
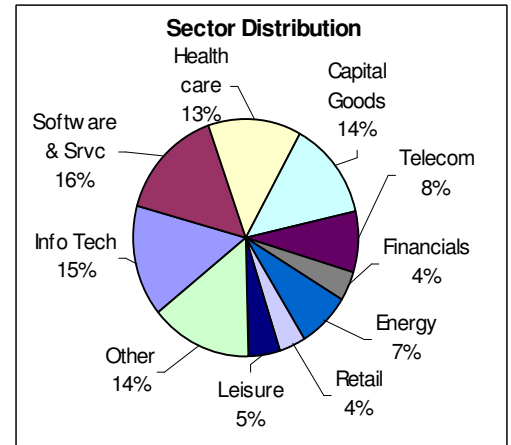
1. Celgene Corp
2. Apple Inc
3. Gilead Sciences Inc
4. Google inc
5. Flir Systems Inc
6. Activision Inc
7. SBA Communications Corp
8. Precision Castparts
9. Qualcomm Inc
10. Chipotle Mexican Grill

Performance Statistics (percentage change)

Comparison	3 Mos	1 Yr	3 Yrs*	5 Yrs*
Fund	-15.88	-1.88	7.79	14.47
Index	-10.66	-2.56	5.12	9.09

	2007	2006	2005	2004	2003
Fund	18.9	6.3	10.3	16.4	43.1
Index	10.2	8.2	4.1	5.9	29.6

* Annualized return.



Fund Facts

Initial Date: April 2000
 Total Assets: \$ 572.1 million
 Managers: Grant Bowyers
 Conrad Herman
 Raymond Chan

Statistics Fund

Alpha: 0.40
 Beta: 1.16
 R Squared: 0.73
 Ann Vol %: 14.83
 Sharpe: 0.29
 Micropal Stars: 3

Statistics provided by S&P Micropal.

Past performance is no guarantee of future performance. The price of the shares of each Fund and the income received from each Fund may go down as well as up, and investors may not get back the full amount that they invested. Investment in any of the Funds involves risks, which are described in the Funds' prospectus. Currency fluctuations will affect the value of overseas investments. This Fund may not be offered or sold to citizens or residents of the United States of America.