



## DUNDEEWEALTH REPORTS JANUARY 2008 ASSETS OF \$57.9 BILLION

### FOR IMMEDIATE RELEASE

**Toronto, February 4, 2008 – DundeeWealth Inc.** (DW – TSX) reported total revenue earning fiduciary assets at January 31, 2008 of \$57.9 billion.

#### **Assets Under Management and Administration**

*As at January 31, 2008*

(in millions of \$)

Assets Under Management (AUM)	27,095
Assets Under Administration (AUA)	30,852
<b>Total AUM and AUA</b>	<b>57,947</b>

#### AUM Activity:

AUM at beginning of period	26,555
Gross additions	1,191
Gross redemptions	958
Net additions	233
Change in market	(1,287)
	<b>25,501</b>
Dundee Securities managed accounts	1,594
<b>January 31, 2008 AUM</b>	<b>27,095</b>

#### AUM Breakdown:

Mutual funds	22,311
Closed end funds	598
Structured investment solutions	453
High net worth accounts - Goldman Private Wealth	1,652
High net worth assets in other categories	(390)
High net worth accounts - Dundee Securities managed accounts	1,594
Third party funds	877
	<b>27,095</b>

*In addition to the figures detailed above, the Company continues to administer bank client deposits of \$3.1 billion in Dundee Bank of Canada, which was sold on September 28, 2007.*

DundeeWealth is a Canadian owned, diversified wealth management company. Through its various subsidiaries, DundeeWealth creates innovative asset management, alternative investments and provides investment solutions. In addition, DundeeWealth provides capital markets and advisory services to financial advisors, institutions, corporations and foundations, and provides retail banking services through financial advisors. DundeeWealth oversees \$57.9 billion in assets under management and administration through independent financial advisors across Canada. It is listed on the Toronto Stock Exchange (TSX:DW).

### FOR FURTHER INFORMATION PLEASE CONTACT:

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