

Monthly Investment Fund Ranking Report

Prepared February 10, 2011

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.30%	0.35%	0.16	0.27%	0.06	-0.0484	0.0152	0.0456	0.2217	0.1%	2.1%	4.2%	3.6%	1.47
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.31%	0.47%	0.14	0.17%	0.27	-0.1848	0.0960	0.1416	0.7107	-0.5%	1.8%	4.0%	3.7%	1.59
3	TD Mortgage Fund	Not Rated	0.30%	0.54%	0.12	0.21%	0.20	0.0087	0.0008	0.0693	0.4438	-0.1%	1.6%	4.2%	3.7%	1.73
4	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.29%	0.57%	0.09	0.11%	0.38	-0.2003	-0.0131	0.0541	0.8106	-0.5%	1.8%	3.6%	3.6%	1.41
5	RBC Canadian Short-Term Income Fund	Not Rated	0.29%	0.60%	0.08	0.08%	0.43	-0.2052	-0.0102	0.0971	0.8625	-0.6%	1.6%	3.6%	3.5%	1.18
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.42%	0.07	0.15%	0.25	-0.1523	-0.0637	0.0313	0.7281	-0.2%	1.7%	3.5%	3.3%	1.92
7	Scotia Mortgage Income Fund	Not Rated	0.25%	0.37%	0.03	0.21%	0.10	-0.0121	-0.0783	-0.0053	0.3205	0.4%	1.1%	3.4%	3.1%	1.67
8	Renaissance Short-Term Income Fund	Not Rated	0.26%	0.58%	0.03	0.06%	0.39	-0.3037	-0.0661	0.0187	0.8206	-0.6%	1.0%	3.1%	3.1%	1.52
9	CIBC Short-Term Income Fund	Not Rated	0.25%	0.58%	0.01	0.06%	0.38	-0.3386	-0.1229	-0.0470	0.8044	-0.7%	1.6%	2.9%	3.0%	1.55
10	BMO Mortgage & Short-Term Income Fund	Not Rated	0.24%	0.53%	-0.01	0.07%	0.34	-0.2630	-0.0223	0.0231	0.7758	-0.7%	1.3%	2.7%	2.9%	1.49
11	CI Signature Mortgage Fund	Not Rated	0.23%	0.41%	-0.02	0.12%	0.22	-0.3403	-0.1222	-0.0864	0.6649	1.0%	3.5%	3.1%	2.8%	2.01
12	CI Signature Short-Term Bond Fund	Not Rated	0.22%	0.48%	-0.05	0.08%	0.29	-0.3378	-0.0884	-0.0441	0.7446	-0.7%	0.9%	2.4%	2.7%	1.60
13	National Bank Short Term Canadian Income Fund	Not Rated	0.17%	0.15%	-0.47	0.17%	0.00	0.0098	-0.1163	-0.0507	0.0324	0.2%	0.5%	1.1%	2.1%	0.47
14	AGF Short-Term Income Class C\$	Not Rated	0.13%	0.15%	-0.73	0.12%	0.01	0.0554	0.1399	0.1695	0.0702	0.2%	0.1%	0.6%	1.6%	0.79
15	Acuity Short Term Income Class	Not Rated	-0.03%	0.11%	-2.51	-0.04%	0.01	-0.2305	-0.3267	-0.2609	0.1030	-0.2%	-1.3%	-0.7%		1.99
Benchmark (SCMU)			0.49%	1.09%	0.23			0.0869	0.2073	0.2974	1.0000	-1.4%	4.4%	5.8%	5.3%	
Category Average			0.23%	0.42%	-0.20			-0.1695	-0.0519	0.0104	0.5409	-0.2%	1.3%	2.8%	3.0%	1.49
Canadian Fixed Income																
1	TD Canadian Core Plus Bond Fund	Not Rated	0.53%	1.25%	0.23	0.14%	0.79	0.4782	0.3347	0.5877	0.7351	-1.3%	4.2%	6.2%		1.42
2	Beutel Goodman Income Fund	Not Rated	0.47%	1.07%	0.22	0.06%	0.85	0.0215	0.0870	0.2429	0.9581	-1.2%	4.0%	6.7%	5.8%	0.73
3	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.47%	1.12%	0.20	0.08%	0.80	0.1662	0.1280	0.3056	0.8614	-1.2%	4.7%	6.9%	5.7%	0.75
4	PH&N Bond Fund Series D	Not Rated	0.43%	1.03%	0.18	0.04%	0.79	0.2045	0.2241	0.3783	0.9322	-1.4%	4.2%	6.1%	5.2%	0.59
5	PH&N Total Return Bond Fund Series D	Not Rated	0.42%	1.07%	0.16	0.03%	0.79	0.3005	0.2936	0.4428	0.8931	-1.2%	4.0%	5.7%	5.0%	0.58
6	NexGen Canadian Bond Tax Managed CGR	Not Rated	0.39%	0.95%	0.15	0.02%	0.75	0.1045	0.1366	0.3193	0.9490	-1.7%	2.2%	5.7%		2.00
7	McLean Budden Fixed Income Fund Class D	Not Rated	0.39%	1.05%	0.14	-0.03%	0.84	-0.0844	0.1044	0.1692	0.9747	-1.5%	3.5%	5.5%	4.7%	0.65
8	TD Canadian Bond Fund	Not Rated	0.38%	1.01%	0.14	-0.01%	0.79	0.1722	0.1614	0.3194	0.9493	-1.6%	3.8%	5.9%	4.6%	1.05
9	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.38%	1.02%	0.14	0.00%	0.77	0.1138	0.1935	0.3345	0.9177	-1.2%	5.4%	6.4%	4.6%	1.80
10	Mawer Canadian Bond Fund Class A	Not Rated	0.37%	1.01%	0.13	-0.04%	0.83	-0.0295	0.0733	0.1890	0.9914	-1.7%	3.6%	4.9%	4.5%	0.93
11	Dynamic Canadian Bond Fund Series A	Not Rated	0.36%	0.96%	0.12	-0.01%	0.74	0.1099	0.1615	0.2371	0.9391	-1.2%	3.3%	5.4%	4.4%	1.52
12	Mac Sentinel Bond Fund Series A	Not Rated	0.36%	0.94%	0.12	-0.01%	0.75	0.0025	0.1601	0.2272	0.9660	-1.7%	3.7%	4.9%	4.3%	1.66
13	Matrix Canadian Bond Fund	Not Rated	0.35%	0.93%	0.12	-0.01%	0.73	0.0474	0.0976	0.2382	0.9604	-1.4%	2.4%	4.8%	4.3%	1.58
14	TD Canadian Bond Index Fund	Not Rated	0.36%	1.01%	0.12	-0.05%	0.83	0.0170	0.1133	0.2356	0.9981	-1.6%	3.6%	4.8%	4.4%	0.79
15	CIBC Canadian Bond Fund	Not Rated	0.36%	1.03%	0.12	-0.04%	0.82	0.1376	0.1828	0.3107	0.9620	-1.5%	4.4%	5.2%	4.4%	1.46
16	HSBC Canadian Bond Fund Investor Series	Not Rated	0.35%	0.97%	0.11	-0.03%	0.78	0.1216	0.2129	0.3245	0.9705	-1.2%	3.9%	5.0%	4.3%	1.12
17	Scotia Canadian Bond Index Fund	Not Rated	0.35%	0.99%	0.11	-0.05%	0.82	-0.0135	0.1055	0.2184	0.9990	-1.6%	3.3%	4.8%	4.3%	0.82

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18 Altamira Income Fund	Not Rated	0.35%	0.98%	0.11	-0.04%	0.78	0.1069	0.1534	0.2735	0.9640	-1.6%	3.2%	4.8%	4.2%	1.07
19 Beutel Goodman Long Term Bond Fund	Not Rated	0.46%	2.03%	0.11	-0.26%	1.45	0.2759	0.1792	0.3460	0.8692	-3.0%	6.6%	6.5%	5.4%	0.73
20 RBC Bond Fund Series A	Not Rated	0.36%	1.14%	0.11	-0.05%	0.84	0.3054	0.3161	0.4701	0.8983	-1.5%	4.0%	5.4%	4.4%	1.18
21 Renaissance Canadian Bond Fund	Not Rated	0.34%	1.04%	0.10	-0.06%	0.81	0.1734	0.2090	0.3293	0.9445	-1.6%	4.2%	4.8%	4.1%	1.50
22 Manulife Bond Fund Series A	Not Rated	0.35%	1.11%	0.09	-0.09%	0.89	-0.0022	0.0853	0.2157	0.9701	-2.0%	2.5%	4.8%	4.2%	1.77
23 Standard Life Canadian Bond A-Series	Not Rated	0.34%	1.05%	0.09	-0.08%	0.84	0.1065	0.1639	0.2902	0.9749	-1.5%	2.9%	4.8%	4.0%	1.57
24 Fidelity Canadian Bond Fund Series A	Not Rated	0.33%	0.98%	0.09	-0.06%	0.79	0.0842	0.1559	0.2676	0.9790	-1.7%	3.2%	4.6%	4.0%	1.56
25 Trimark Canadian Bond Fund	Not Rated	0.33%	1.07%	0.08	-0.06%	0.79	0.1517	0.2617	0.3534	0.9041	-1.3%	5.0%	5.0%	4.0%	1.28
26 BMO Bond Fund	Not Rated	0.32%	1.00%	0.08	-0.06%	0.77	0.2075	0.1971	0.3267	0.9323	-1.8%	4.3%	4.4%	3.9%	1.54
27 Scotia Canadian Income Fund	Not Rated	0.32%	1.10%	0.07	-0.08%	0.81	0.3286	0.2653	0.4246	0.8950	-1.2%	3.8%	4.6%	3.9%	1.41
28 NEI Canadian Bond Class A	Not Rated	0.31%	0.97%	0.07	-0.08%	0.78	0.0897	0.1527	0.2761	0.9745	-1.8%	2.5%	4.1%	3.7%	1.60
29 AGF Canadian Bond Fund	Not Rated	0.31%	1.04%	0.07	-0.10%	0.83	-0.0665	0.0775	0.1741	0.9634	-1.9%	2.0%	3.7%	3.7%	1.81
30 CI Signature Canadian Bond Fund Class A	Not Rated	0.30%	0.95%	0.07	-0.07%	0.76	0.0865	0.1651	0.2585	0.9628	-1.5%	3.4%	4.1%	3.7%	1.65
31 Bissett Bond Fund Series A	Not Rated	0.31%	1.17%	0.06	-0.15%	0.92	0.2067	0.2207	0.3698	0.9538	-1.8%	3.1%	4.3%	3.7%	1.52
32 TD Corporate Bond Capital Yield Fund	Not Rated	0.31%	1.37%	0.05	0.04%	0.55	0.5789	0.3495	0.5594	0.4830	-0.8%	4.3%	5.3%		1.58
33 TD Corporate Bond Capital Yield Fund	Not Rated	0.31%	1.37%	0.05	0.04%	0.55	0.5789	0.3495	0.5594	0.4830	-0.8%	4.3%	5.3%		1.58
34 Altamira Long Term Bond Fund	Not Rated	0.34%	1.95%	0.05	-0.38%	1.45	0.2012	0.1930	0.3080	0.9007	-3.3%	5.3%	4.9%	3.9%	1.26
35 Dynamic Advantage Bond Fund	Not Rated	0.30%	1.33%	0.04	0.07%	0.47	0.5350	0.4444	0.5828	0.4277	0.2%	5.5%	5.5%	3.6%	1.52
36 Hartford Canadian Bond B	Not Rated	0.27%	1.03%	0.02	-0.14%	0.83	-0.0706	0.0949	0.2090	0.9773	-2.0%	2.9%	3.7%	3.2%	1.75
37 Investors Government Bond Fund	Not Rated	0.26%	1.06%	0.02	-0.16%	0.85	-0.0850	0.0590	0.1330	0.9723	-1.9%	1.7%	3.3%	3.1%	1.95
38 Meritas Canadian Bond Fund	Not Rated	0.25%	0.90%	0.01	-0.09%	0.69	-0.0371	0.0722	0.1556	0.9377	-2.5%	1.4%	3.6%	3.0%	1.94
Benchmark (SCMU)		0.49%	1.09%	0.23			0.0869	0.2073	0.2974	1.0000	-1.4%	4.4%	5.8%	5.3%	
Category Average		0.36%	1.11%	0.10			0.1480	0.1825	0.3148	0.9033	-1.6%	3.7%	5.1%	4.2%	1.35

Canadian Inflation Protected Fixed Income

1 TD Real Return Bond Fund	Not Rated	0.29%	2.55%	0.02	-0.32%	1.24	0.4104	0.3375	0.4272	0.5890	-3.2%	3.9%	5.8%	3.1%	1.42
2 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.27%	2.46%	0.01	-0.32%	1.19	0.4260	0.3343	0.4171	0.5871	-3.4%	4.6%	5.7%	2.9%	1.58
3 AGF Inflation Plus Bond Fund	Not Rated	0.25%	0.59%	0.01	0.04%	0.41	0.0956	0.2522	0.3776	0.8497	-1.1%	0.8%	3.4%	3.0%	1.79
4 Renaissance Real Return Bond	Not Rated	0.23%	2.22%	0.00	-0.33%	1.13	0.4104	0.3324	0.4184	0.6182	-4.0%	3.8%	5.2%	2.5%	1.60
5 Dynamic Real Return Bond Fund Series A	Not Rated	0.10%	2.33%	-0.06	-0.45%	1.12	0.4200	0.3495	0.4176	0.5818	-1.0%	2.2%	3.1%	0.9%	1.83
Benchmark (SCMU)		0.49%	1.09%	0.23			0.0869	0.2073	0.2974	1.0000	-1.4%	4.4%	5.8%	5.3%	
Category Average		0.23%	2.03%	-0.01			0.3525	0.3212	0.4116	0.6452	-2.5%	3.1%	4.6%	2.5%	1.64

Global Fixed Income

1 Manulife Strategic Income Fund	Not Rated	0.68%	2.22%	0.20	0.35%	0.67	-0.3587	0.3194	0.1951	0.3663	0.3%	8.6%	12.1%	8.2%	2.12
2 BMO GDN Global Bond	Not Rated	0.35%	2.11%	0.05	-0.21%	1.14	-0.4090	0.0190	0.0431	0.6544	-4.0%	1.6%	5.2%	4.1%	1.50

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3 CI Global Bond Fund Class A C\$	Not Rated	0.37%	3.16%	0.04	-0.33%	1.41	-0.4697	0.0200	0.0202	0.5419	-5.5%	-0.9%	5.6%	4.0%	2.10
4 TD Global Bond Fund	Not Rated	0.35%	3.29%	0.03	-0.36%	1.44	-0.4819	0.0060	-0.0057	0.5311	-4.8%	-2.0%	5.7%	3.6%	2.15
5 RBC Global Bond Fund Series A	Not Rated	0.27%	0.97%	0.02	-0.08%	0.69	-0.0751	0.1106	0.1991	0.8678	-2.6%	1.7%	3.2%	3.2%	1.72
6 AGF Global Government Bond Fund C\$	Not Rated	0.27%	2.87%	0.01	-0.38%	1.32	-0.4758	0.0686	0.0337	0.5560	-4.0%	-1.5%	4.4%	2.8%	1.90
7 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.24%	1.56%	0.00	-0.08%	0.64	-0.2007	-0.0492	0.0343	0.5002	-2.0%	-2.5%	3.4%	2.8%	2.12
8 Renaissance Global Bond	Not Rated	0.21%	2.39%	-0.01	-0.39%	1.21	-0.2013	0.2585	0.2873	0.6151	-3.7%	2.3%	4.0%	2.2%	1.96
9 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.23%	0.55%	-0.03	0.08%	0.30	-0.0268	-0.0500	0.0124	0.6690	-1.9%	2.6%	2.8%	2.8%	1.51
10 BMO World Bond Fund	Not Rated	0.19%	1.05%	-0.05	-0.16%	0.72	-0.0760	0.0780	0.1521	0.8298	-2.8%	2.3%	2.2%	2.2%	2.15
11 AGF Global Aggregate Bond	TBD	0.03%	2.26%	-0.09	-0.58%	1.24	-0.4447	-0.5545	-0.0413	0.7960	-4.2%				1.07
Benchmark (SCMU)		0.49%	1.09%	0.23			0.0869	0.2073	0.2974	1.0000	-1.4%	4.4%	5.8%	5.3%	
Category Average		0.29%	2.04%	0.02			-0.2927	0.0206	0.0846	0.6298	-3.2%	1.2%	4.9%	3.6%	1.84

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.66%	1.37%	0.31	0.39%	0.55	0.5041	0.3115	0.5344	0.4837	1.5%	8.9%	9.7%	8.1%	0.87
2 Manulife Corporate Bond Fund Series A	Not Rated	0.48%	1.49%	0.16	0.26%	0.44	0.6312	0.4205	0.5739	0.3614	1.3%	8.6%	8.5%	5.7%	1.66
3 RBC Global Corporate Bond	Not Rated	0.42%	1.15%	0.15	0.07%	0.71	0.2616	0.2913	0.4529	0.7443	-1.8%	5.1%	6.2%	5.1%	1.69
4 AGF Canadian High Yield Bond Fund	Not Rated	0.45%	1.42%	0.14	0.17%	0.57	0.5787	0.4714	0.6355	0.4882	-0.1%	7.0%	6.2%	5.4%	1.81
5 RBC Global High Yield Fund Advisor Series	Not Rated	0.62%	2.61%	0.14	0.24%	0.77	0.5392	0.4779	0.6244	0.3584	-0.9%	11.0%	8.2%	7.3%	1.68
6 CI Signature Corporate Bond Fund Class A	Not Rated	0.42%	1.28%	0.14	0.24%	0.37	0.6050	0.5263	0.6638	0.3486	0.9%	9.3%	7.1%	5.0%	2.07
7 AGF Global High Yield Bond Fund C\$	Not Rated	0.48%	2.07%	0.12	0.08%	0.81	0.3194	0.5398	0.6129	0.4768	-1.1%	6.3%	7.4%	5.7%	1.83
8 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.47%	2.00%	0.11	0.41%	0.11	0.6714	0.4685	0.5497	0.0693	2.9%	11.7%	7.2%	5.5%	1.67
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.44%	1.92%	0.10	0.43%	0.01	0.6971	0.5197	0.6389	0.0075	3.4%	12.5%	7.3%	5.1%	2.12
10 Chou Bond	Not Rated	0.61%	4.71%	0.08	0.71%	-0.21	0.4119	0.2904	0.3004	-0.0533	7.3%	27.7%	6.8%	6.1%	1.40
11 Renaissance High-Yield Bond Fund	Not Rated	0.41%	2.47%	0.07	0.33%	0.18	0.5930	0.4665	0.5506	0.0872	2.1%	9.5%	4.9%	4.7%	1.93
12 Altamira High Yield Bond	Not Rated	0.46%	3.18%	0.07	0.30%	0.31	0.6933	0.4662	0.5929	0.1192	2.4%	14.4%	6.9%	5.0%	1.91
13 Fidelity American High Yield Fund Series A C\$	Not Rated	0.43%	2.84%	0.06	0.15%	0.56	0.0110	0.4922	0.3911	0.2411	1.5%	7.2%	10.1%	4.7%	2.08
14 Renaissance High-Yield Bond Fund	Not Rated	0.39%	2.48%	0.06	0.30%	0.18	0.5958	0.4656	0.5556	0.0889	2.1%	9.5%	4.9%	4.4%	1.93
15 TD High Yield Bond Fund	Not Rated	0.49%	4.43%	0.06	0.43%	0.12	0.7037	0.5137	0.6014	0.0320	2.3%	12.4%	6.8%	4.8%	1.89
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.40%	2.99%	0.05	0.30%	0.20	0.7212	0.4029	0.5777	0.0811	2.0%	10.1%	5.4%	4.3%	2.13
17 Northwest Specialty Global High Yield	Not Rated	0.41%	3.58%	0.05	0.23%	0.36	0.6685	0.4195	0.5552	0.1210	2.2%	12.6%	6.3%	4.2%	2.14
18 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.30%	1.61%	0.03	-0.19%	0.99	0.3441	0.3117	0.4892	0.7425	-1.4%	3.5%	5.4%	3.5%	2.10
19 Franklin Strategic Income Fund Series A C\$	Not Rated	0.31%	2.29%	0.03	0.00%	0.64	0.5887	0.5431	0.6694	0.3375	0.4%	9.2%	5.5%	3.5%	2.22
20 Trimark Advantage Bond Fund	Not Rated	0.30%	2.15%	0.03	0.14%	0.33	0.6540	0.4828	0.5639	0.1872	2.5%	10.6%	4.7%	3.4%	1.27
21 Franklin High Income Fund Series A C\$	Not Rated	0.34%	3.51%	0.03	0.10%	0.49	0.5944	0.5377	0.6358	0.1694	2.8%	12.4%	6.1%	3.4%	2.27
22 BMO Global High Yield Bond Fund	Not Rated	0.28%	2.86%	0.01	-0.17%	0.92	0.6467	0.4091	0.5584	0.3922	-0.9%	10.3%	3.4%	2.9%	2.15
23 Trimark Global High Yield Bond Fund	Not Rated	0.23%	2.96%	0.00	0.14%	0.18	0.6374	0.4753	0.5409	0.0734	3.3%	10.2%	3.6%	2.2%	1.72
24 BMO GDN High Yield Bond Fund	Not Rated	0.17%	2.45%	-0.03	0.04%	0.26	0.6215	0.5240	0.5616	0.1290	1.8%	10.4%	2.4%	1.7%	2.10
25 Brandes Corporate Focus Bond	Not Rated	-0.19%	3.28%	-0.13	-0.68%	0.99	-0.1429	0.2944	0.2354	0.3593	-0.8%	3.1%	0.7%		1.42
26 BMO U.S. High Yield Bond	TBD	0.52%	3.76%	0.07	0.28%	0.48	0.6590	0.3423	0.4971	0.1377	1.7%	10.9%			2.13

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	
Benchmark (SCMU)		0.49%	1.09%	0.23			0.0869	0.2073	0.2974	1.0000	-1.4%	4.4%	5.8%	5.3%	
Category Average		0.40%	2.57%	0.07			0.5311	0.4409	0.5447	0.2532	1.4%	10.2%	6.1%	4.7%	1.85

Canadian Balanced

1	Middlefield Income Plus Class	B	0.69%	2.68%	0.17	0.38%	0.45	0.8469	0.4605	0.5418	-0.1073	7.4%	15.9%	12.2%	8.1%	2.01
2	Dynamic Diversified Real Asset Fund	B	0.83%	5.19%	0.11	-0.03%	1.39	0.8140	0.2802	0.4938	0.2822	4.4%	28.7%	8.5%	8.6%	2.41
3	Dynamic Power Balanced Fund Series A	B	0.63%	4.03%	0.10	-0.11%	1.20	0.9400	0.4877	0.6824	0.0938	5.3%	16.9%	5.5%	6.8%	2.06
4	Fidelity Canadian Balanced Fund Series A	B	0.46%	2.72%	0.08	-0.06%	0.85	0.9751	0.5592	0.6748	0.1509	4.8%	16.3%	4.6%	5.2%	2.22
5	CI Signature Canadian Balanced Fund Class A	B	0.44%	2.62%	0.08	-0.03%	0.76	0.9197	0.7327	0.8230	0.0884	6.3%	13.8%	5.4%	5.0%	2.39
6	Fidelity Canadian Asset Allocation Fund Series A	B	0.42%	3.21%	0.06	-0.19%	1.00	0.9875	0.5445	0.6659	0.0594	5.0%	13.8%	4.2%	4.6%	2.37
7	NexGen Canadian Balanced Tax Managed CGR	C	0.63%	3.18%	0.12	0.04%	0.95	0.8712	0.6442	0.7253	0.2506	5.4%	15.1%	8.6%		2.97
8	Fidelity Monthly Income Fund Series A	C	0.48%	2.48%	0.10	0.04%	0.71	0.9053	0.6427	0.7310	0.0755	2.5%	12.6%	6.2%	5.6%	2.22
9	Investors Canadian Balanced Fund	C	0.54%	4.33%	0.07	-0.21%	1.22	0.8901	0.6472	0.7293	0.0548	13.3%	21.9%	8.8%	5.5%	2.87
10	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.47%	4.14%	0.05	-0.41%	1.43	0.9307	0.7280	0.7845	0.0112	9.1%	19.6%	5.9%		2.40
11	IA Clarington Tactical Income Fund Series T6	C	0.42%	3.30%	0.05	-0.16%	0.94	0.8949	0.5687	0.6951	0.1133	3.6%	13.5%	7.0%	4.4%	2.39
12	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.44%	4.32%	0.05	-0.18%	1.01	0.7376	0.4623	0.5842	0.0737	4.9%	17.7%	6.9%	4.2%	2.56
13	Ethical Select Conservative Portfolio Class A	C	0.22%	1.56%	-0.02	0.05%	0.25	0.8084	0.7876	0.8627	0.4182	0.4%	6.6%	2.5%	2.5%	2.18
14	TD Monthly Income Fund	D	0.40%	2.89%	0.06	-0.11%	0.82	0.9109	0.6295	0.6653	-0.0045	2.5%	13.2%	4.3%	4.4%	1.40
15	Mac Saxon Balanced Fund Series SI	D	0.40%	3.38%	0.05	-0.23%	1.02	0.9407	0.6073	0.7470	0.1416	4.2%	15.5%	5.0%	4.2%	2.01
16	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.38%	3.06%	0.05	-0.20%	0.94	0.9645	0.5871	0.7142	0.1210	3.9%	13.3%	4.7%	4.1%	2.31
17	Mac Unv Canadian Balanced Fund Series A	D	0.35%	2.42%	0.04	-0.01%	0.58	0.7571	0.7273	0.7353	0.0263	5.2%	6.2%	2.3%	3.9%	2.42
18	Trimark Diversified Income Class Series T8	D	0.35%	3.01%	0.04	-0.13%	0.78	0.8166	0.7551	0.8200	0.0940	5.9%	8.9%	4.2%	3.7%	2.13
19	Harbour Growth & Income Fund	D	0.32%	3.26%	0.02	-0.27%	0.95	0.9355	0.6291	0.6831	-0.0237	8.3%	14.0%	2.6%	3.2%	2.39
20	Acuity Canadian Balanced Fund Class A	D	0.31%	3.75%	0.02	-0.39%	1.13	0.9500	0.4607	0.6318	0.1077	7.1%	15.0%	3.7%	2.9%	2.95
21	Acuity Social Values Balanced	D	0.27%	3.83%	0.01	-0.43%	1.13	0.9361	0.4873	0.6643	0.0579	7.5%	16.2%	2.5%	2.4%	2.96
22	Manulife Structured Bond Class	F	0.36%	1.24%	0.09	0.16%	0.32	0.7537	0.4235	0.6273	0.5394	0.0%	5.4%	5.2%	4.3%	1.65
23	TD Income Advantage Portfolio	F	0.34%	1.27%	0.07	0.14%	0.33	0.7625	0.5747	0.6744	0.4166	-0.3%	5.7%	4.8%	4.0%	1.58
24	RBC Monthly Income Fund	F	0.38%	2.01%	0.07	0.01%	0.60	0.9283	0.6362	0.7100	0.2489	2.0%	11.3%	4.6%	4.4%	1.17
25	Beutel Goodman Balanced Fund	F	0.38%	2.34%	0.06	0.00%	0.62	0.8162	0.8261	0.8909	0.2468	3.7%	11.6%	4.6%	4.3%	1.18
26	Bissett Dividend Income Fund Series F	F	0.35%	2.58%	0.04	0.06%	0.42	0.8063	0.7729	0.7616	0.0291	3.2%	16.1%	4.8%	3.8%	1.33
27	BMO Monthly Income Fund	F	0.32%	2.05%	0.04	-0.06%	0.61	0.9331	0.6514	0.7210	0.1729	2.4%	10.9%	3.9%	3.7%	1.51
28	TD Balanced Index Fund	F	0.32%	2.15%	0.04	-0.08%	0.65	0.9234	0.7249	0.8279	0.2975	2.4%	11.2%	3.2%	3.6%	0.83
29	Front Street Diversified Income Fund Series B (FE)	F	0.30%	1.79%	0.03	0.04%	0.43	0.7635	0.3897	0.5134	-0.1034	2.6%	8.1%	6.1%		2.49
30	Mac Sentinel Income Fund Series A	F	0.30%	1.69%	0.03	0.04%	0.42	0.7479	0.7814	0.7568	0.3251	1.3%	7.2%	3.6%	3.4%	1.88
31	CIBC Monthly Income Fund	F	0.31%	2.27%	0.03	-0.11%	0.67	0.9399	0.5911	0.6471	0.0355	3.7%	14.0%	2.8%	3.4%	1.42
32	Scotia Canadian Tactical Asset Allocation Fund	F	0.32%	2.98%	0.03	-0.24%	0.90	0.9536	0.7173	0.8014	0.1117	4.4%	15.2%	4.1%	3.3%	2.01
33	Bissett Canadian Balanced Fund Series F	F	0.31%	2.68%	0.02	-0.15%	0.74	0.8539	0.8122	0.8790	0.1869	4.2%	13.9%	4.9%	3.3%	1.06
34	BMO Asset Allocation	F	0.29%	2.10%	0.02	-0.04%	0.54	0.7749	0.7680	0.7903	0.3026	1.5%	6.5%	3.1%	3.3%	2.04
35	PH&N Balanced Fund Series D	F	0.30%	2.68%	0.02	-0.18%	0.77	0.8869	0.7980	0.8550	0.2000	3.8%	12.0%	3.1%	3.2%	0.89

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
36 Investors Retirement Plus Portfolio	F	0.29%	2.38%	0.02	-0.13%	0.68	0.9009	0.7325	0.7868	0.1009	3.7%	8.0%	3.3%	3.2%	2.67
37 Dynamic Focus+ Balanced Fund Series A	F	0.29%	2.88%	0.02	-0.17%	0.76	0.8000	0.4100	0.5102	0.2740	4.2%	15.4%	3.3%	3.1%	2.31
38 BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.29%	2.52%	0.02	0.01%	0.40	0.7944	0.4869	0.5859	0.0261	2.4%	11.4%	4.8%	3.1%	1.56
39 BMO GDN Canadian Diversified Monthly Income Fun	F	0.29%	2.74%	0.02	-0.16%	0.73	0.8471	0.6001	0.6829	0.0504	4.0%	14.0%	4.2%	3.0%	2.30
40 Hartford Canadian Balanced B	F	0.29%	2.82%	0.02	-0.25%	0.88	0.9679	0.5701	0.6888	0.1647	4.2%	14.8%	1.6%	3.0%	2.50
41 AGF Canadian Asset Allocation Fund	F	0.28%	2.45%	0.01	-0.06%	0.55	0.6789	0.2724	0.4189	0.2467	0.9%	10.1%	1.5%	3.0%	2.58
42 TD Diversified Monthly Income Fund	F	0.27%	2.95%	0.01	-0.26%	0.86	0.9303	0.6698	0.7285	0.0397	2.8%	13.1%	2.7%	2.8%	2.18
43 Alto Monthly Income Portfolio C	F	0.26%	1.32%	0.01	0.03%	0.36	0.8220	0.7491	0.8101	0.3300	0.9%	5.9%	3.7%	3.0%	2.54
44 Investors Income Plus Portfolio	F	0.25%	1.26%	0.01	0.04%	0.35	0.8407	0.6976	0.7173	0.2428	1.4%	6.0%	3.1%	3.0%	2.56
45 TD Dividend Income Fund	F	0.27%	3.54%	0.01	-0.32%	0.96	0.8747	0.6573	0.6639	-0.0379	2.6%	13.4%	1.8%	2.6%	1.92
46 Trimark Select Balanced Fund	F	0.27%	3.34%	0.01	-0.26%	0.85	0.7896	0.8040	0.7994	0.1466	5.9%	11.5%	4.1%	2.6%	2.35
47 Acuity Conservative Asset Allocation Fund Class A	F	0.26%	2.85%	0.01	-0.26%	0.84	0.9276	0.5069	0.6610	0.1352	5.5%	12.1%	5.5%	2.7%	2.82
48 IA Clarington Canadian Balanced Fund Series A	F	0.27%	3.11%	0.01	-0.30%	0.92	0.9220	0.6058	0.7459	0.1748	1.8%	10.6%	2.7%	2.6%	2.37
49 Synergy Tactical Asset Allocation Fund	F	0.26%	2.43%	0.01	-0.16%	0.68	0.8699	0.8035	0.8880	0.2006	5.7%	13.8%	3.5%	2.8%	2.33
50 Manulife Monthly High Income Fund Series A	F	0.26%	2.50%	0.01	-0.18%	0.70	0.8906	0.6255	0.6887	0.0442	0.9%	10.0%	2.9%	2.7%	2.10
51 Dynamic Dividend Income Fund	F	0.25%	2.30%	0.01	-0.01%	0.39	0.8462	0.6279	0.7050	0.1333	1.4%	10.9%	2.8%	2.8%	2.14
52 Standard Life Monthly Income A-Series	F	0.25%	2.19%	0.00	0.00%	0.38	0.8541	0.7794	0.7996	0.2309	1.7%	10.5%	3.1%	2.8%	2.41
53 Bissett Dividend Income Fund Series A	F	0.25%	2.58%	0.00	-0.04%	0.42	0.8061	0.7718	0.7606	0.0296	2.9%	14.7%	3.7%	2.6%	2.45
54 Altamira Dividend Fund Inc.	F	0.24%	2.59%	0.00	-0.23%	0.76	0.9375	0.5030	0.6289	0.0375	3.9%	13.4%	2.6%	2.6%	1.44
55 NexGen Canadian Growth & Income Tax Managed Ct	F	0.24%	2.79%	0.00	-0.21%	0.74	0.7892	0.4320	0.5619	0.0868	8.6%	12.6%	1.1%		2.98
56 Axiom Balanced Growth Portfolio Class A	F	0.24%	2.55%	0.00	-0.23%	0.76	0.9289	0.7499	0.8498	0.1812	3.9%	12.9%	2.6%	2.5%	2.31
57 Investors Mutual of Canada	F	0.23%	3.26%	0.00	-0.37%	0.99	0.9610	0.6726	0.7290	0.0292	6.9%	12.8%	2.5%	2.2%	2.88
58 AGF Traditional Balanced Fund	F	0.22%	2.96%	-0.01	-0.21%	0.69	0.7259	0.7725	0.8195	0.1513	2.1%	7.2%	1.3%	2.1%	2.40
59 ROI Canadian Retirement Fund Series A	F	0.21%	3.88%	-0.01	-0.54%	1.20	0.9624	0.4957	0.6432	0.0628	6.3%	18.5%	0.4%		2.15
60 Trimark Income Growth Fund - SC	F	0.22%	2.83%	-0.01	-0.22%	0.70	0.7746	0.8039	0.8332	0.1421	4.3%	7.4%	2.7%	2.1%	1.66
61 Ethical Balanced Fund Class A	F	0.21%	2.39%	-0.01	-0.22%	0.71	0.9218	0.7342	0.8259	0.1863	2.9%	10.9%	1.5%	2.3%	2.28
62 Invesco Canadian Balanced Fund	F	0.22%	2.20%	-0.01	-0.16%	0.62	0.8542	0.6870	0.8360	0.2852	2.3%	9.3%	2.0%	2.3%	2.37
63 Investors Dividend Fund	F	0.20%	3.24%	-0.01	-0.15%	0.51	0.7882	0.6559	0.6193	-0.1133	3.2%	11.1%	2.3%	1.8%	2.87
64 Acuity High Income Fund Class A	F	0.20%	3.38%	-0.01	-0.23%	0.62	0.9243	0.5074	0.6406	0.0438	7.5%	19.2%	4.8%	1.7%	2.40
65 Renaissance Canadian Balanced Fund	F	0.21%	2.20%	-0.01	-0.19%	0.65	0.9269	0.7187	0.7728	0.0943	4.2%	14.2%	3.1%	2.3%	2.23
66 TD Balanced Growth Fund	F	0.20%	2.74%	-0.01	-0.29%	0.80	0.9050	0.7525	0.8511	0.2155	3.3%	9.5%	1.2%	2.0%	2.11
67 Bissett Canadian Balanced Fund Series A	F	0.20%	2.68%	-0.02	-0.26%	0.74	0.8539	0.8118	0.8789	0.1879	3.9%	12.4%	3.5%	2.0%	2.36
68 RBC Balanced Fund Series A	F	0.20%	2.62%	-0.02	-0.30%	0.80	0.9529	0.7126	0.8051	0.1717	3.4%	12.1%	1.1%	2.0%	2.30
69 Renaissance Canadian Monthly Income Fund Class /	F	0.19%	3.42%	-0.02	-0.19%	0.55	0.7979	0.4154	0.5081	-0.0214	3.8%	16.1%	1.7%	1.5%	1.84
70 HSBC Canadian Balanced Fund Investor Series C\$	F	0.20%	2.17%	-0.02	-0.19%	0.63	0.8997	0.7690	0.8566	0.1987	2.8%	10.5%	1.9%	2.2%	1.92
71 TD Balanced Income Fund	F	0.20%	1.96%	-0.02	-0.14%	0.56	0.8721	0.7459	0.8411	0.3066	2.3%	7.7%	2.6%	2.2%	2.12
72 Invesco Core Canadian Balanced Class	F	0.19%	2.33%	-0.02	-0.21%	0.65	0.8590	0.7858	0.8708	0.2212	3.1%	9.2%	2.2%	1.9%	2.24
73 Mac Maxxum Monthly Income Fund Series A	F	0.16%	3.30%	-0.02	-0.30%	0.75	0.7163	0.7408	0.7373	0.0616	4.3%	9.2%	1.6%	1.3%	2.44
74 Standard Life Balanced A-Series	F	0.19%	2.31%	-0.02	-0.23%	0.68	0.9100	0.7566	0.8321	0.2373	3.8%	11.4%	1.2%	1.9%	2.42
75 Renaissance Diversified Income Fund	F	0.14%	3.60%	-0.03	-0.26%	0.59	0.8134	0.4348	0.5255	-0.0108	3.9%	15.6%	1.2%	0.9%	2.39
76 BMO Diversified Income	F	0.16%	2.74%	-0.03	-0.34%	0.82	0.9219	0.6873	0.7695	0.0968	2.0%	9.9%	0.6%		2.15
77 SEI Balanced Monthly Income - P Class	F	0.15%	2.76%	-0.03	-0.36%	0.83	0.8925	0.7801	0.8768	0.2532	3.1%	10.8%	1.3%		2.56
78 Brandes Sionna Canadian Balanced Fund Class A	F	0.13%	2.60%	-0.04	-0.32%	0.72	0.8590	0.7818	0.8556	0.2175	3.0%	10.2%	0.0%	1.2%	2.26

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document. 7

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79 Brandes Sionna Diversified Income	F	0.04%	3.78%	-0.05	-0.67%	1.15	0.9037	0.6476	0.7389	0.0519	5.1%	15.5%	1.8%		2.15
80 IA Clarington Canadian Income Fund Series T8	F	0.12%	2.37%	-0.05	-0.28%	0.64	0.8329	0.8039	0.8423	0.1679	1.3%	10.2%	1.3%	1.1%	2.29
81 Mac Ivy Growth & Income Fund Series A	F	0.11%	2.13%	-0.06	-0.17%	0.45	0.6316	0.8262	0.7606	0.2876	1.5%	9.3%	1.1%	1.1%	2.13
82 Acuity Fixed Income Fund Class A	Not Rated	0.38%	1.63%	0.08	-0.06%	0.88	0.1749	0.1895	0.3610	0.6567	-0.3%	4.9%	7.2%	4.4%	2.41
83 AGF Traditional Income	TBD	0.81%	0.96%	0.59	0.74%	0.11	0.7017	0.5473	0.5887	0.2727	0.7%				1.83
84 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.87%	2.86%	0.57	1.45%	0.69	0.8984	0.2868	0.4425	-0.1219	3.9%	15.5%			2.40
85 AGF Pure Canadian Balanced	TBD	0.62%	1.04%	0.37	0.55%	0.12	0.7840	0.6020	0.4610	-0.1575	2.9%				3.49
Benchmark (40% SCMU / 60% TSX)		0.62%	3.01%	0.12			0.9873	0.5839	0.6951	0.2418	4.0%	16.8%	4.9%	5.5%	
Category Average		0.33%	2.70%	0.04			0.8543	0.6362	0.7167	0.1424	3.7%	12.3%	3.5%	3.2%	2.19

Global Balanced

1 AGF Monthly High Income Fund	B	0.71%	4.29%	0.11	-0.03%	1.19	0.8700	0.5985	0.7043	0.1231	3.8%	21.0%	8.1%	7.6%	2.35
2 Portfolio Series Income Fund Class A	B	0.33%	1.54%	0.06	0.18%	0.22	0.7118	0.7496	0.8671	0.4202	0.7%	9.2%	5.2%	3.9%	1.98
3 BMO GDN Global Diversified Fund	B	0.37%	3.24%	0.04	-0.01%	0.57	0.8709	0.7490	0.8754	0.1935	4.1%	19.0%	5.6%		2.50
4 Dynamic Value Balanced Fund Series A	C	0.55%	3.94%	0.08	-0.16%	1.15	0.9311	0.5039	0.6497	0.0171	5.8%	16.2%	8.2%	5.9%	2.30
5 Mac Ivy Global Balanced Fund Series A C\$	C	0.27%	2.62%	0.01	0.24%	0.04	0.0673	0.7067	0.5834	0.3553	0.4%	3.2%	2.5%	2.8%	2.43
6 Portfolio Series Conservative Fund Class A	C	0.26%	2.03%	0.01	0.03%	0.34	0.8315	0.8275	0.9054	0.2707	2.7%	10.6%	3.8%	2.9%	2.29
7 GBC Growth and Income Fund	C	0.22%	3.39%	-0.01	-0.21%	0.63	0.8533	0.7175	0.8272	0.2949	6.2%	19.1%	4.2%		1.36
8 Portfolio Series Conservative Balanced Fund CI A	C	0.22%	2.27%	-0.01	-0.04%	0.38	0.8416	0.8423	0.9090	0.2240	3.2%	10.9%	3.1%	2.4%	2.41
9 Mac Cundill Global Balanced Fund Series C C\$	C	0.21%	3.74%	-0.01	-0.16%	0.55	0.7297	0.7232	0.7696	0.0052	6.8%	15.9%	2.5%	1.7%	2.43
10 Portfolio Series Balanced Fund Class A	C	0.20%	2.54%	-0.01	-0.09%	0.43	0.8499	0.8470	0.9102	0.1837	3.9%	11.6%	2.6%	2.1%	2.43
11 Portfolio Series Balanced Growth Fund Class A	C	0.19%	2.86%	-0.02	-0.15%	0.50	0.8721	0.8328	0.8980	0.1474	4.6%	12.7%	2.2%	1.8%	2.44
12 Mac STAR Maximum Long-Term Growth	C	0.18%	2.91%	-0.02	-0.15%	0.50	0.8515	0.8495	0.8945	0.1191	4.6%	11.9%	1.1%	1.7%	2.55
13 CIBC Managed Balanced Portfolio Class A	C	0.18%	2.27%	-0.03	-0.07%	0.37	0.8078	0.8758	0.9030	0.2438	3.0%	10.3%	2.0%	1.8%	2.13
14 Fidelity Global Asset Allocation Fund Series A C\$	C	0.16%	2.94%	-0.03	-0.07%	0.33	0.5615	0.8668	0.9155	0.2879	1.6%	5.8%	0.7%	1.4%	2.51
15 Portfolio Series Growth Fund Class A	C	0.15%	3.17%	-0.03	-0.23%	0.56	0.8752	0.8305	0.8969	0.1355	5.2%	13.4%	1.3%	1.2%	2.47
16 TD Mgd Balanced Growth Portfolio	C	0.14%	2.63%	-0.04	-0.14%	0.41	0.7815	0.7710	0.8525	0.2643	2.6%	9.7%	1.5%	1.2%	2.40
17 ROI Global Retirement Fund Series A	C	0.08%	4.24%	-0.04	-0.46%	0.79	0.8763	0.6912	0.8263	0.0516	6.1%	14.8%	-0.5%		2.25
18 CI Signature High Income Fund Class A	D	0.41%	2.94%	0.06	-0.05%	0.75	0.8058	0.5649	0.6707	0.0399	2.9%	17.2%	6.9%	4.5%	1.58
19 Dynamic Strategic Growth Portfolio	D	0.40%	2.90%	0.05	-0.14%	0.87	0.9407	0.6654	0.8038	0.1504	2.9%	14.8%	4.3%	4.4%	2.41
20 Mac Cundill Canadian Balanced Fund Series C	D	0.38%	3.00%	0.05	-0.02%	0.66	0.7119	0.7460	0.7005	-0.0823	8.6%	18.5%	6.0%	4.1%	2.41
21 CI Signature Income & Growth Fund Class A	D	0.38%	3.01%	0.05	-0.16%	0.88	0.9259	0.7031	0.8118	0.0530	5.7%	13.6%	4.7%	4.1%	2.39
22 RBC Select Growth Portfolio	D	0.12%	2.88%	-0.04	-0.23%	0.52	0.8930	0.8142	0.8729	0.0975	4.2%	11.3%	-0.2%	1.0%	2.00
23 SEI Growth 80/20 Fund Class - P	D	0.10%	3.49%	-0.04	-0.34%	0.64	0.9177	0.7701	0.8661	0.1651	4.7%	13.4%	-0.2%	0.4%	2.65
24 CIBC Managed Growth Portfolio Class A	D	0.11%	3.11%	-0.04	-0.23%	0.50	0.8067	0.8856	0.9148	0.1951	3.8%	12.4%	0.5%	0.7%	2.34
25 Trimark Global Balanced Fund	D	0.09%	3.22%	-0.05	-0.15%	0.35	0.5432	0.8667	0.8761	0.1949	1.7%	9.0%	-0.5%	0.4%	2.41
26 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.10%	2.84%	-0.05	-0.14%	0.35	0.6168	0.8473	0.7938	0.0968	4.9%	14.1%	2.5%	0.7%	2.49
27 TD FundSmart Mgd Aggressive Growth Port	D	0.07%	3.32%	-0.05	-0.30%	0.55	0.8209	0.8627	0.9211	0.2214	3.5%	12.1%	0.0%	0.2%	2.83
28 TD Mgd Aggressive Growth Portfolio	D	0.05%	3.36%	-0.06	-0.33%	0.56	0.8401	0.8501	0.9101	0.2083	3.9%	12.2%	0.2%	-0.1%	2.50

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
29 BMO GDN Conservative Solution	D	0.11%	1.97%	-0.07	-0.12%	0.33	0.8120	0.7598	0.8277	0.2491	0.9%	8.0%	1.5%		2.30
30 CI International Balanced Fund Class A C\$	D	0.04%	2.76%	-0.07	-0.15%	0.28	0.5108	0.8417	0.9063	0.3545	2.2%	6.6%	0.5%	0.1%	2.42
31 Investors Global Dividend Fund	D	-0.14%	3.66%	-0.10	-0.30%	0.79	0.5868	0.8003	0.9088	0.2734	1.4%	3.3%	-5.3%	-2.4%	2.90
32 Mawer Canadian Balanced Retirement Savings CI A	F	0.41%	2.35%	0.07	0.02%	0.63	0.8260	0.8394	0.9235	0.2322	4.0%	12.7%	4.2%	4.7%	0.98
33 Mawer Canadian Diversified Investment Fund CI A	F	0.40%	2.49%	0.06	-0.01%	0.67	0.8242	0.8310	0.9225	0.2486	3.7%	12.8%	4.3%	4.5%	0.95
34 MB Balanced Fund - Pooled	F	0.35%	2.29%	0.05	-0.04%	0.64	0.8605	0.8348	0.8928	0.2309	4.4%	10.9%	3.7%	4.0%	0.00
35 McLean Budden Balanced Growth Fund Class D	F	0.31%	2.47%	0.03	-0.12%	0.69	0.8690	0.8163	0.8881	0.2213	4.6%	10.6%	3.1%	3.4%	0.95
36 Quotential Diversified Income Portfolio Series T	F	0.25%	1.61%	0.00	-0.01%	0.41	0.7660	0.6824	0.7284	0.3329	0.0%	8.0%	3.6%	2.8%	1.92
37 Keystone Long-Term Growth	F	0.24%	2.62%	0.00	-0.19%	0.71	0.8420	0.8092	0.9082	0.1679	3.3%	11.7%	2.0%	2.5%	2.68
38 Quotential Balanced Income Portfolio Series A	F	0.24%	2.24%	0.00	-0.16%	0.65	0.8813	0.6874	0.8235	0.2938	1.4%	9.1%	3.2%	2.6%	2.11
39 Acuity Diversified Income Fund Class A	F	0.20%	4.89%	-0.01	-0.32%	0.77	0.7827	0.3804	0.5399	-0.0336	4.6%	13.2%	6.0%	1.0%	2.80
40 Quotential Balanced Growth Portfolio Series A	F	0.20%	2.93%	-0.01	-0.33%	0.87	0.9207	0.7066	0.8307	0.1748	2.6%	11.5%	2.4%	1.9%	2.28
41 Quotential Growth Portfolio Series A C\$	F	0.15%	3.51%	-0.03	-0.47%	1.01	0.9023	0.7613	0.8562	0.1091	3.5%	12.8%	0.8%	1.1%	2.44
42 Mac STAR Long-Term Growth	F	0.18%	2.32%	-0.03	-0.21%	0.63	0.8454	0.8353	0.8744	0.2063	3.7%	11.8%	1.7%	1.9%	2.43
43 RBC Select Balanced Portfolio	F	0.18%	2.27%	-0.03	-0.22%	0.64	0.8779	0.8277	0.8862	0.1725	2.9%	9.6%	1.0%	1.8%	1.89
44 SEI Balanced 60/40 Fund Class - P	F	0.15%	2.66%	-0.04	-0.33%	0.77	0.8948	0.7799	0.8753	0.2537	3.2%	11.0%	1.3%	1.3%	2.51
45 Northwest Growth & Income Fund Series A	F	0.10%	3.19%	-0.04	-0.42%	0.84	0.8243	0.8203	0.8795	0.1325	3.5%	12.9%	1.0%	0.6%	2.60
46 RBC Balanced Growth Fund Series A	F	0.10%	2.35%	-0.06	-0.32%	0.67	0.8882	0.8131	0.8752	0.1851	2.3%	8.7%	-0.9%	0.8%	2.31
47 AGF World Balanced Fund C\$	F	-0.17%	4.46%	-0.09	-0.52%	0.50	0.5627	0.8276	0.9081	0.2139	1.8%	2.4%	-6.0%	-3.2%	2.49
48 Investors Tactical Asset Allocation Fund	F	-0.06%	2.81%	-0.11	-0.26%	0.29	0.5116	0.7256	0.7409	0.1819	1.3%	-7.1%	-2.1%	-1.2%	3.03
49 Invesco Global Balanced Fund Series A C\$	F	-0.21%	3.49%	-0.13	-0.35%	0.80	0.4376	0.9300	0.7898	0.2542	0.4%	5.4%	-0.6%	-3.2%	2.55
50 Brandes Global Balanced Fund	F	-0.18%	3.06%	-0.14	-0.39%	0.31	0.5133	0.8709	0.8749	0.3323	1.5%	4.0%	-4.8%	-2.7%	2.36
51 Acuity Global High Income Fund Class A	F	-0.29%	2.63%	-0.20	-0.55%	0.37	0.6680	0.8419	0.9235	0.3151	0.9%	8.3%	0.0%		2.99
52 Dynamic Strategic Yield	TBD	1.87%	1.81%	0.90	1.66%	0.34	0.7655	0.4194	0.6305	-0.0669	2.1%	14.1%			2.26
53 Manulife Yield Opportunities	TBD	0.83%	1.62%	0.36	0.70%	0.21	0.6842	0.8156	0.9113	-0.2569	1.2%	11.9%			2.29
54 CI Signature Diversified Yield	TBD	0.80%	1.96%	0.28	0.70%	0.14	0.5445	0.6986	0.9131	-0.0297	0.2%	11.6%			2.28
Benchmark (40% SCMU / 60% MSCI World)		0.33%	2.55%	0.03			0.6546	0.9265	0.9559	0.4242	2.8%	9.2%	1.5%	2.0%	
Category Average		0.24%	2.87%	0.01			0.7668	0.7688	0.8402	0.1746	3.2%	11.1%	1.9%	1.8%	2.26

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.31%	2.11%	0.03	0.05%	0.38	0.8894	0.7650	0.8711	0.2908	2.6%	10.0%	3.5%	3.4%	2.22
2 Fidelity ClearPath 2025 Portfolio Series A	C	0.33%	2.90%	0.03	-0.04%	0.54	0.9338	0.7442	0.8446	0.1775	4.3%	13.8%	3.3%	3.5%	2.28
3 Fidelity ClearPath 2045 Portfolio Series A	C	0.35%	3.74%	0.03	-0.13%	0.72	0.9553	0.7238	0.8173	0.0940	6.4%	18.0%	2.8%	3.4%	2.41
4 Fidelity ClearPath 2035 Portfolio Series A	C	0.35%	3.57%	0.03	-0.11%	0.68	0.9509	0.7300	0.8250	0.1104	5.9%	17.0%	2.9%	3.5%	2.36
5 Fidelity ClearPath 2040 Portfolio Series A	C	0.35%	3.70%	0.03	-0.13%	0.71	0.9545	0.7242	0.8192	0.0994	6.1%	17.4%	2.7%	3.4%	2.41
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.33%	3.39%	0.03	-0.10%	0.64	0.9489	0.7266	0.8271	0.1298	5.0%	15.3%	2.7%	3.4%	2.35
7 Fidelity ClearPath 2020 Portfolio Series A	C	0.31%	2.70%	0.03	-0.03%	0.50	0.9298	0.7381	0.8447	0.2065	3.3%	11.9%	3.0%	3.4%	2.27
8 Fidelity ClearPath 2010 Portfolio Series A	C	0.28%	1.89%	0.02	0.05%	0.34	0.8919	0.7623	0.8694	0.2814	2.2%	8.5%	3.0%	3.2%	2.11
9 IA Clarington Target Click 2015 Fund Series A	C	0.22%	1.40%	-0.01	0.16%	0.10	0.3479	0.4159	0.5378	0.7024	-1.0%	2.3%	1.8%	2.6%	2.55

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10 RBC Target 2015 Education Fund	C	0.20%	1.68%	-0.02	0.01%	0.29	0.8590	0.7524	0.8575	0.3411	0.6%	6.1%	1.7%	2.3%	1.59
11 IA Clarington Target Click 2020 Fund Series A	C	0.18%	2.23%	-0.03	0.00%	0.26	0.5903	0.5585	0.6837	0.5509	-1.3%	6.1%	1.4%	1.9%	2.60
12 RBC Target 2020 Education Fund	C	0.16%	2.36%	-0.04	-0.13%	0.43	0.9110	0.7906	0.8629	0.1762	2.8%	9.7%	0.9%	1.6%	1.80
13 IA Clarington Target Click 2025 Fund Series A	D	0.09%	2.79%	-0.05	-0.17%	0.38	0.6893	0.5980	0.7224	0.4400	-0.3%	8.4%	-0.5%	0.6%	2.84

Canadian Dividend & Income Equity

1 Fidelity Dividend Plus	B	0.83%	3.92%	0.15	0.40%	0.63	0.8022	0.5316	0.6076	-0.0751	4.6%	21.2%	12.5%	9.4%	2.26
2 Sentry Canadian Income Fund A	C	0.59%	3.81%	0.09	0.18%	0.61	0.7940	0.5182	0.6010	-0.0357	7.0%	22.4%	9.5%	6.4%	2.61
3 Fidelity Dividend	C	0.52%	3.31%	0.08	0.09%	0.63	0.9482	0.6205	0.6732	-0.0319	3.8%	15.1%	5.8%	5.7%	2.25
4 PH&N Canadian Income	D	0.48%	4.76%	0.05	-0.07%	0.81	0.8534	0.6387	0.6746	-0.0220	7.3%	22.2%	3.2%	4.5%	1.19
5 Hartford Canadian Dividend Growth B	D	0.40%	3.81%	0.04	-0.07%	0.70	0.9162	0.6509	0.6983	-0.0028	6.4%	25.2%	4.8%	4.0%	2.50
6 Matrix Monthly Pay Fund	D	0.36%	4.04%	0.03	-0.10%	0.68	0.8449	0.5650	0.6278	-0.0591	6.8%	26.6%	7.6%	3.4%	3.15
7 IA Clarington Canadian Dividend Fund Series A	D	0.35%	3.92%	0.03	-0.17%	0.76	0.9681	0.6114	0.6600	-0.0277	3.8%	17.7%	2.4%	3.3%	2.68
8 Stone & Co. Dividend Growth Class Canada A	D	0.34%	3.59%	0.03	-0.13%	0.69	0.9627	0.6377	0.7010	-0.0351	7.3%	17.1%	2.4%	3.3%	3.06
9 Beutel Goodman Canadian Dividend Fund	F	0.42%	3.54%	0.05	0.03%	0.57	0.8058	0.7203	0.7115	-0.0053	5.1%	15.6%	3.2%	4.4%	1.46
10 RBC Canadian Dividend Fund Series A	F	0.39%	3.88%	0.04	-0.11%	0.74	0.9536	0.6512	0.6873	-0.0185	5.3%	18.1%	3.2%	3.9%	1.74
11 Scotia Canadian Dividend Fund	F	0.38%	3.90%	0.04	-0.13%	0.75	0.9582	0.6705	0.7116	-0.0123	6.1%	18.5%	2.4%	3.7%	1.64
12 CIBC Dividend Growth Fund	F	0.38%	3.83%	0.04	-0.13%	0.75	0.9778	0.6062	0.6767	-0.0378	6.4%	20.5%	3.3%	3.7%	1.96
13 Sceptre High Income Fund Class A	F	0.37%	4.12%	0.03	-0.13%	0.73	0.8898	0.5289	0.6252	-0.0362	7.8%	23.8%	3.9%	3.4%	1.82
14 TD Dividend Growth Fund	F	0.35%	4.11%	0.03	-0.14%	0.72	0.8759	0.6586	0.6361	-0.0979	4.4%	16.4%	2.1%	3.2%	1.92
15 Hartford Canadian Dividend B	F	0.33%	3.51%	0.02	-0.06%	0.57	0.8042	0.7190	0.7111	-0.0199	4.9%	14.3%	1.9%	3.2%	2.50
16 IA Clarington Canadian Conservative Equity Fund A	F	0.32%	3.32%	0.02	-0.09%	0.61	0.9203	0.4844	0.5845	-0.0987	5.3%	19.1%	5.2%	3.3%	2.41
17 Northwest Canadian Dividend Fund Series A	F	0.32%	3.55%	0.02	-0.07%	0.57	0.8071	0.7213	0.7112	-0.0028	4.9%	14.5%	2.3%	3.1%	2.54
18 Manulife Dividend Fund Series A	F	0.30%	3.75%	0.02	-0.16%	0.68	0.9017	0.6511	0.6747	-0.1235	4.4%	14.4%	3.9%	2.8%	2.32
19 CI Signature Dividend Fund Class A	F	0.29%	3.22%	0.01	-0.07%	0.52	0.8066	0.6740	0.7495	0.0657	5.4%	12.1%	4.5%	2.9%	1.85
20 PH&N Dividend Income Fund Series D	F	0.30%	4.34%	0.01	-0.21%	0.74	0.8569	0.7494	0.7069	-0.0530	6.9%	17.5%	2.1%	2.5%	1.14
21 AGF Dividend Income Fund	F	0.28%	3.85%	0.01	-0.21%	0.72	0.9359	0.6016	0.6195	-0.1015	7.1%	20.5%	3.0%	2.5%	2.09
22 Dynamic Dividend Fund	F	0.24%	3.16%	0.00	-0.16%	0.58	0.9145	0.6092	0.7060	0.0507	4.0%	17.1%	1.2%	2.3%	1.52
23 Ethical Canadian Dividend Fund Class A	F	0.23%	3.64%	0.00	-0.22%	0.66	0.9085	0.6257	0.6680	-0.1228	6.2%	18.7%	2.1%	2.0%	2.55
24 BMO Dividend Fund	F	0.23%	3.70%	0.00	-0.24%	0.69	0.9304	0.6636	0.6905	-0.0327	5.3%	17.5%	1.3%	1.9%	1.73
25 BMO GDN Dividend Growth Fund	F	0.20%	3.72%	-0.01	-0.27%	0.69	0.9303	0.6722	0.7004	-0.0292	5.5%	17.2%	0.8%	1.6%	2.00
26 Mac Maxxum Dividend Fund Series A	F	0.19%	4.15%	-0.01	-0.30%	0.71	0.8585	0.7342	0.7244	-0.0378	6.8%	13.0%	0.8%	1.2%	2.42
27 Renaissance Canadian Dividend Fund	F	0.18%	3.34%	-0.02	-0.25%	0.63	0.9431	0.6010	0.6389	-0.1112	6.4%	21.4%	1.1%	1.5%	2.39
28 IA Clarington Dividend Income Fund Series T4	F	0.17%	3.68%	-0.02	-0.26%	0.62	0.8399	0.6979	0.7145	-0.0765	3.0%	17.1%	0.5%	1.2%	1.89
29 Acuity Growth & Income Fund Class A	F	0.13%	4.60%	-0.02	-0.47%	0.88	0.9552	0.5337	0.6520	-0.0292	9.9%	23.0%	2.8%	0.3%	2.95
30 NexGen Canadian Large Cap Tax Managed CGR	F	0.15%	3.27%	-0.03	-0.30%	0.66	0.9560	0.6623	0.7194	0.0185	4.8%	16.5%	1.9%		2.97
31 Renaissance Millennium High Income Fund	F	0.12%	3.75%	-0.03	-0.32%	0.65	0.8721	0.5677	0.6393	-0.0414	5.6%	20.7%	1.5%	0.6%	2.44
32 Standard Life Canadian Dividend Growth A-Series	F	0.08%	4.14%	-0.04	-0.45%	0.79	0.9474	0.6439	0.6842	-0.0768	3.9%	13.9%	-2.2%	-0.1%	2.00
33 NexGen Canadian Dividend & Income Tax Managed	F	0.15%	1.98%	-0.04	-0.04%	0.28	0.6814	0.6277	0.5880	-0.2129	3.4%	14.3%	2.7%		2.94

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Name	Rating						Correlations				Returns				
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.31%	3.73%	0.02			0.8885	0.6318	0.6720	-0.0464	5.6%	18.3%	3.1%	3.1%	2.21

Canadian Equity

1	Dynamic Canadian Value Class	B	0.80%	5.27%	0.11	0.14%	0.98	0.9296	0.4726	0.6382	0.0233	7.2%	20.9%	7.6%	8.3%	2.99
2	Dynamic Value Fund of Canada	B	0.74%	5.11%	0.10	0.09%	0.96	0.9349	0.4760	0.6354	0.0073	8.6%	21.1%	6.7%	7.6%	2.34
3	Sentry Diversified Total Return Fund A	C	0.63%	2.70%	0.14	0.34%	0.43	0.7910	0.6272	0.6419	0.0576	5.0%	17.9%	8.2%	7.4%	2.75
4	Beutel Goodman Canadian Intrinsic Fund	C	0.51%	3.22%	0.08	0.19%	0.47	0.7228	0.7832	0.7441	0.0164	6.2%	18.6%	4.5%	5.6%	1.47
5	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.72%	6.06%	0.08	0.00%	1.06	0.8773	0.4359	0.5835	-0.0140	18.2%	44.0%	6.5%	6.6%	1.45
6	IA Clarington Canadian Leaders Fund Series A	C	0.58%	4.33%	0.08	0.03%	0.81	0.9356	0.5653	0.6765	0.1047	5.0%	16.5%	2.8%	6.0%	2.36
7	MB Canadian Equity Growth Fund - Pooled	C	0.67%	5.48%	0.08	-0.05%	1.06	0.9629	0.5983	0.6975	-0.0327	12.9%	26.6%	4.6%	6.4%	0.00
8	Fidelity Canadian Large Cap Fund Series A	C	0.58%	4.63%	0.07	-0.03%	0.90	0.9714	0.5614	0.6539	0.0332	10.0%	25.7%	6.2%	5.8%	2.42
9	Mawer Canadian Equity Fund Class A	C	0.53%	4.09%	0.07	-0.01%	0.78	0.9552	0.6503	0.7291	-0.0260	8.0%	22.6%	4.4%	5.4%	1.20
10	Beutel Goodman Canadian Equity Fund	C	0.51%	3.99%	0.07	0.00%	0.75	0.9424	0.6287	0.7082	0.0162	7.4%	21.6%	5.5%	5.3%	1.47
11	DFA Canadian Core Equity Fund Class A	C	0.56%	4.82%	0.07	-0.09%	0.95	0.9893	0.5421	0.6634	0.0225	9.4%	27.4%	5.2%	5.4%	1.49
12	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.56%	5.10%	0.06	-0.12%	1.01	0.9915	0.5258	0.6436	0.0256	9.1%	25.3%	3.9%	5.3%	2.40
13	AltaFund Investment Corp.	C	0.57%	5.40%	0.06	-0.14%	1.04	0.9649	0.5044	0.6306	-0.0590	14.5%	24.5%	4.3%	5.2%	2.36
14	Altamira Canadian Equity Growth Fund - A	C	0.52%	4.96%	0.06	-0.14%	0.98	0.9863	0.5533	0.6590	-0.0001	10.0%	24.4%	3.3%	4.9%	2.30
15	TD Canadian Equity Fund	C	0.58%	6.07%	0.06	-0.22%	1.18	0.9754	0.5723	0.6904	0.0256	8.3%	25.4%	2.9%	4.8%	2.07
16	Investors Canadian Large Cap Value Fund	C	0.53%	5.57%	0.05	-0.12%	0.95	0.8563	0.6136	0.6212	-0.1338	14.2%	18.7%	6.8%	4.6%	2.88
17	Manulife Sector Rotation Fund Series A	C	0.50%	5.08%	0.05	-0.18%	1.00	0.9874	0.5461	0.6448	0.0157	8.8%	22.1%	4.1%	4.5%	2.69
18	Dynamic Power Canadian Growth Fund	C	0.59%	7.49%	0.05	-0.37%	1.42	0.9463	0.4801	0.6692	0.0386	8.7%	22.2%	-2.1%	3.6%	2.32
19	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	C	0.45%	5.60%	0.04	-0.26%	1.05	0.9401	0.4286	0.6087	0.0195	5.6%	16.1%	-3.1%	3.6%	2.65
20	CI Cambridge Canadian Equity Corp. Class	C	0.38%	5.06%	0.03	-0.37%	1.10	0.9219	0.7195	0.7923	0.0573	9.8%	19.6%	4.1%		2.40
21	Mac Saxon Global Explorer Class Series A C\$	C	0.13%	4.98%	-0.02	-0.05%	0.90	0.8172	0.6875	0.7061	-0.0725	11.8%	16.4%	4.9%	0.0%	2.50
22	Altamira Canadian Index Fund	D	0.52%	4.79%	0.06	-0.13%	0.95	0.9948	0.5358	0.6324	-0.0110	7.4%	22.4%	2.5%	5.0%	0.63
23	RBC Canadian Index Fund	D	0.52%	4.80%	0.06	-0.13%	0.96	1.0000	0.5431	0.6520	0.0073	7.4%	24.6%	3.5%	4.9%	0.70
24	TD Canadian Index Fund	D	0.50%	4.81%	0.05	-0.16%	0.96	1.0000	0.5407	0.6508	0.0089	7.3%	24.3%	3.3%	4.6%	0.84
25	Signature Select Canadian Fund Class A	D	0.44%	3.99%	0.05	-0.06%	0.74	0.9312	0.7262	0.8089	0.0081	9.1%	17.8%	3.9%	4.5%	2.39
26	Bissett Canadian Equity Fund Series F	D	0.48%	4.76%	0.05	-0.11%	0.87	0.9084	0.6748	0.7147	-0.0804	9.3%	25.6%	7.1%	4.5%	1.27
27	BMO GDN Canadian Large Cap	D	0.45%	4.19%	0.05	-0.11%	0.82	0.9771	0.5930	0.6856	0.0261	6.8%	17.9%	1.0%	4.4%	2.38
28	RBC Canadian Equity Fund Series A	D	0.45%	4.82%	0.04	-0.20%	0.96	0.9966	0.5556	0.6608	-0.0004	8.1%	24.3%	2.5%	4.1%	2.01
29	Mac Saxon Stock Fund Series SI	D	0.44%	4.75%	0.04	-0.18%	0.91	0.9586	0.6036	0.7306	0.0566	6.9%	24.4%	5.0%	4.0%	2.02
30	Harbour Fund	D	0.42%	4.19%	0.04	-0.12%	0.79	0.9397	0.6320	0.6979	-0.0322	9.5%	16.7%	3.0%	4.0%	2.40
31	IA Clarington Canadian Growth Fund Series A	D	0.44%	4.68%	0.04	-0.19%	0.92	0.9865	0.5942	0.6940	0.0358	7.8%	20.0%	2.6%	4.0%	2.79
32	Fidelity True North Fund Series A	D	0.43%	4.80%	0.04	-0.21%	0.95	0.9879	0.5397	0.6433	0.0200	7.1%	20.1%	0.7%	3.8%	2.41
33	Mac Cundill Canadian Security Fund Series A	D	0.42%	4.55%	0.04	-0.03%	0.66	0.7215	0.7465	0.6945	-0.1164	13.2%	27.0%	7.2%	3.9%	2.15
34	CI Canadian Investment Fund Class A	D	0.37%	4.23%	0.03	-0.18%	0.82	0.9678	0.6415	0.7334	0.0386	9.0%	20.5%	3.7%	3.5%	2.34
35	Bissett Canadian Equity Fund Series A	D	0.38%	4.75%	0.03	-0.21%	0.86	0.9085	0.6744	0.7137	-0.0799	9.0%	24.1%	5.8%	3.3%	2.45
36	AGF Canadian Value Fund	D	0.38%	5.34%	0.03	-0.14%	0.76	0.7159	0.7516	0.7955	0.0303	5.1%	16.3%	2.1%	2.9%	2.44

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37 Acuity Canadian Equity	D	0.32%	5.80%	0.01	-0.45%	1.12	0.9655	0.4702	0.6268	0.0254	10.7%	22.6%	1.7%	1.7%	2.99
38 BMO Equity Index Fund	F	0.45%	4.74%	0.04	-0.20%	0.95	0.9990	0.5403	0.6484	0.0047	6.5%	21.4%	2.3%	4.1%	1.01
39 McLean Budden Canadian Equity Growth Fund Class	F	0.41%	4.75%	0.03	-0.21%	0.90	0.9489	0.6917	0.7772	0.0065	10.7%	20.2%	2.1%	3.6%	1.25
40 Beutel Goodman Canadian Equity Plus Fund	F	0.37%	3.68%	0.03	-0.07%	0.65	0.8790	0.7751	0.8162	0.0488	6.5%	16.9%	3.4%	3.6%	1.50
41 Pro FTSE RAFI Canadian Index Fund	F	0.41%	5.13%	0.03	-0.30%	1.04	0.9291	0.6267	0.6658	-0.0770	6.5%	18.5%	5.1%		0.00
42 Mac Universal Canadian Growth Fund Series A C\$	F	0.35%	3.35%	0.03	-0.02%	0.54	0.7984	0.7337	0.7324	-0.0033	7.5%	10.0%	1.6%	3.6%	2.42
43 PH&N Canadian Equity Fund Series D	F	0.37%	4.84%	0.03	-0.26%	0.93	0.9643	0.6219	0.6763	-0.0439	8.2%	20.3%	1.5%	3.1%	1.14
44 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.36%	4.42%	0.03	-0.24%	0.87	0.9861	0.6131	0.7172	0.0344	7.6%	20.6%	1.3%	3.1%	1.79
45 BMO Canadian Equity Class	F	0.35%	4.39%	0.03	-0.24%	0.86	0.9831	0.5348	0.6380	-0.0069	8.0%	20.6%	1.6%	3.1%	2.40
46 BMO Equity Fund	F	0.35%	4.36%	0.02	-0.23%	0.86	0.9833	0.5342	0.6327	-0.0112	7.9%	20.5%	1.8%	3.1%	2.29
47 Meritas Jantzi Social Index Fund	F	0.36%	4.83%	0.02	-0.28%	0.93	0.9656	0.6160	0.6843	-0.0409	6.7%	19.8%	1.3%	2.9%	1.94
48 Trimark Canadian Fund Series - SC	F	0.34%	4.72%	0.02	-0.17%	0.75	0.7987	0.7864	0.7816	0.0535	10.8%	15.6%	4.3%	2.8%	1.67
49 TD Canadian Value Fund	F	0.35%	5.27%	0.02	-0.34%	1.02	0.9658	0.6136	0.7062	0.0002	8.9%	21.3%	3.2%	2.5%	2.07
50 HSBC Equity Fund Investor Series	F	0.33%	4.38%	0.02	-0.25%	0.86	0.9795	0.5912	0.6682	-0.0232	7.1%	20.3%	1.4%	2.8%	1.92
51 Hartford Canadian Value B	F	0.31%	3.56%	0.02	-0.12%	0.64	0.8987	0.6986	0.7420	0.0200	5.6%	17.1%	2.6%	3.0%	2.50
52 Templeton Canadian Stock Fund A	F	0.32%	4.65%	0.02	-0.25%	0.83	0.8943	0.6764	0.7054	-0.0737	7.6%	23.3%	5.4%	2.5%	2.55
53 McLean Budden Canadian Equity Value Fund Class I	F	0.29%	3.49%	0.01	-0.15%	0.66	0.9386	0.7257	0.7640	-0.0086	7.8%	19.7%	2.2%	2.8%	1.25
54 Hartford Canadian Stock B	F	0.31%	5.01%	0.01	-0.35%	0.98	0.9789	0.5608	0.6715	0.0409	8.4%	23.9%	-1.0%	2.2%	2.50
55 Synergy Canadian Corporate Class	F	0.30%	4.34%	0.01	-0.27%	0.84	0.9613	0.6775	0.7864	0.0816	7.7%	20.0%	1.1%	2.5%	2.39
56 Standard Life Canadian Equity A-Series	F	0.30%	4.49%	0.01	-0.30%	0.89	0.9846	0.5986	0.6752	-0.0124	8.2%	21.3%	-0.1%	2.4%	2.41
57 PH&N Canadian Equity Plus Pension Trust Series A	F	0.30%	4.99%	0.01	-0.35%	0.95	0.9553	0.6575	0.7059	-0.0496	8.9%	20.9%	0.7%	2.1%	0.60
58 Investors Retirement Growth Portfolio	F	0.30%	5.01%	0.01	-0.32%	0.91	0.9079	0.6786	0.7116	-0.0775	9.4%	14.6%	2.3%	2.1%	3.03
59 Mac Focus Canada Fund Series A	F	0.29%	3.92%	0.01	-0.18%	0.69	0.8777	0.7660	0.8524	0.0648	6.6%	16.7%	-0.2%	2.5%	2.71
60 Invesco Core Canadian Equity Class	F	0.29%	3.96%	0.01	-0.20%	0.71	0.8915	0.7620	0.8260	0.0835	7.9%	14.6%	3.4%	2.5%	2.25
61 AGF Canada Class C\$	F	0.29%	4.23%	0.01	-0.26%	0.81	0.9600	0.5451	0.6609	0.1204	6.7%	16.4%	-0.9%	2.4%	2.87
62 Capital International - Growth & Income Class A	F	0.28%	3.66%	0.01	-0.18%	0.68	0.9214	0.5800	0.7425	0.1211	7.2%	18.4%	0.9%		2.05
63 RBC North American Growth Fund	F	0.28%	4.44%	0.01	-0.31%	0.86	0.9729	0.6564	0.7360	0.0016	8.4%	19.3%	-0.2%	2.2%	2.04
64 NexGen NA Growth Tax Managed CGR	F	0.29%	6.06%	0.01	-0.50%	1.16	0.9100	0.5712	0.7115	0.1456	11.0%	23.6%	0.7%		2.97
65 Dynamic Dividend Value Fund Series A	F	0.28%	4.58%	0.01	-0.32%	0.88	0.9640	0.5599	0.6899	-0.0277	5.0%	19.1%	0.7%	2.1%	1.52
66 Scotia Canadian Blue Chip Fund	F	0.27%	4.38%	0.01	-0.32%	0.87	0.9916	0.5914	0.6721	0.0039	7.2%	19.0%	0.2%	2.1%	2.09
67 Manulife Canadian Value Fund Series A	F	0.26%	4.62%	0.00	-0.33%	0.88	0.9495	0.6077	0.6866	-0.0525	6.2%	15.5%	1.9%	1.9%	2.45
68 Trimark Canadian Endeavour Fund	F	0.27%	5.65%	0.00	-0.29%	0.82	0.7227	0.7819	0.7674	0.0410	9.0%	18.3%	2.8%	1.3%	2.10
69 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.26%	4.72%	0.00	-0.34%	0.88	0.9262	0.7014	0.7251	-0.0248	7.3%	20.5%	3.2%	1.8%	2.45
70 Manulife Canadian Core Fund Series A	F	0.26%	5.15%	0.00	-0.42%	1.00	0.9690	0.5182	0.6308	-0.0371	9.7%	28.4%	-1.7%	1.5%	2.39
71 Dynamic Focus+ Equity Fund	F	0.25%	3.50%	0.00	-0.17%	0.62	0.8772	0.5570	0.6206	0.0465	6.5%	18.9%	2.4%	2.2%	2.34
72 Ethical Growth Fund Class A	F	0.24%	4.26%	0.00	-0.32%	0.82	0.9601	0.7015	0.7723	0.0528	6.2%	17.3%	0.0%	1.8%	2.34
73 Manulife Canadian Equity Fund-A	F	0.24%	5.61%	0.00	-0.50%	1.08	0.9618	0.5138	0.6557	0.0020	6.8%	20.1%	-2.1%	0.9%	2.48
74 Fidelity Canadian Growth Company Fund Series A	F	0.24%	4.65%	0.00	-0.38%	0.91	0.9722	0.5598	0.6605	0.0157	11.2%	28.7%	0.0%	1.5%	2.42
75 Mac Maxxum Dividend Growth Fund Series A	F	0.23%	4.80%	0.00	-0.24%	0.69	0.7160	0.7180	0.7212	0.0171	7.0%	10.7%	1.1%	1.4%	2.41
76 Invesco Select Canadian Equity Fund	F	0.23%	3.69%	0.00	-0.21%	0.65	0.8791	0.7884	0.7994	0.0178	6.5%	18.6%	1.9%	2.0%	2.38
77 Acuity Social Values Canadian Equity Fund Class A	F	0.22%	5.73%	0.00	-0.53%	1.10	0.9601	0.4956	0.6497	-0.0095	12.1%	24.0%	-0.2%	0.6%	2.99
78 Northwest Canadian Equity Fund Series A	F	0.22%	4.32%	0.00	-0.27%	0.72	0.8381	0.7971	0.7961	0.0245	6.6%	21.6%	3.3%	1.6%	2.56
79 RBC O'Shaughnessy Canadian Equity Fund	F	0.22%	4.63%	-0.01	-0.37%	0.86	0.9294	0.6601	0.7130	-0.0724	6.1%	19.3%	0.0%	1.3%	1.50

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
80 Investors Summa SRI Fund Series C	F	0.21%	6.15%	-0.01	-0.55%	1.12	0.9096	0.6488	0.7356	-0.0761	13.5%	17.7%	-1.5%	0.2%	2.88
81 Invesco Canadian Premier Growth Class Series A	F	0.22%	3.66%	-0.01	-0.24%	0.67	0.9106	0.6896	0.8249	0.1043	4.9%	14.1%	1.0%	1.8%	2.46
82 Invesco Canadian Premier Growth Fund Series A	F	0.21%	3.64%	-0.01	-0.24%	0.66	0.9124	0.6855	0.8232	0.1012	4.8%	13.9%	1.1%	1.8%	2.46
83 Dynamic Canadian Dividend Fund	F	0.21%	4.56%	-0.01	-0.39%	0.88	0.9647	0.5636	0.6910	-0.0277	4.8%	18.3%	-0.1%	1.2%	2.29
84 AGF Canadian Stock Fund	F	0.20%	4.09%	-0.01	-0.33%	0.78	0.9572	0.6358	0.7302	0.1045	6.8%	15.2%	-1.3%	1.4%	2.35
85 TD Canadian Blue Chip Equity Fund	F	0.20%	3.91%	-0.01	-0.31%	0.75	0.9576	0.6608	0.7382	0.0419	5.0%	12.3%	0.8%	1.5%	2.23
86 PH&N Canadian Growth Fund Series D	F	0.19%	4.79%	-0.01	-0.43%	0.90	0.9445	0.6782	0.7077	-0.0076	8.2%	25.5%	0.9%	0.9%	1.19
87 Investors Retirement High Growth Portfolio	F	0.17%	4.96%	-0.02	-0.48%	0.95	0.9578	0.6792	0.7457	-0.0183	8.4%	15.7%	1.0%	0.5%	3.03
88 Renaissance Canadian Growth Fund	F	0.17%	4.67%	-0.02	-0.44%	0.89	0.9533	0.6650	0.7703	0.0111	9.8%	18.1%	0.0%	0.7%	2.54
89 Renaissance Canadian Core Value Fund	F	0.18%	3.31%	-0.02	-0.25%	0.63	0.9568	0.6507	0.7174	-0.0278	6.9%	18.4%	2.0%	1.5%	2.49
90 Brandes Sionna Canadian Equity	F	0.15%	3.72%	-0.02	-0.37%	0.77	0.9707	0.6371	0.7158	0.0257	6.3%	18.1%	2.2%		2.47
91 PH&N Vintage Fund Series D	F	0.04%	7.31%	-0.03	-0.85%	1.32	0.9001	0.4773	0.5930	0.0161	8.6%	17.0%	-9.9%	-3.0%	1.46
92 Manulife Advantage Fund	F	0.05%	6.41%	-0.03	-0.66%	1.04	0.8098	0.7127	0.7699	0.0456	4.0%	13.1%	-3.8%	-2.0%	2.48
93 Acuity Dividend Fund	F	0.07%	4.78%	-0.04	-0.56%	0.92	0.9572	0.5300	0.6564	0.0317	8.2%	22.1%	-1.2%	-0.6%	2.84
94 Manulife Advantage Fund II	F	0.01%	6.42%	-0.04	-0.70%	1.04	0.8097	0.7123	0.7717	0.0530	3.4%	12.6%	-4.3%	-2.4%	2.72
95 Investors Canadian Equity Fund	F	0.05%	5.22%	-0.04	-0.64%	1.02	0.9718	0.6077	0.6736	-0.0421	5.1%	12.7%	-2.3%	-1.1%	2.88
96 Manulife Canadian Focused Fund	F	0.05%	4.33%	-0.04	-0.43%	0.70	0.8080	0.6452	0.6314	0.0227	2.8%	12.2%	3.0%	-0.5%	2.46
97 NexGen NA Value Tax Managed CGR	F	0.06%	3.24%	-0.06	-0.31%	0.53	0.7792	0.4354	0.4908	-0.1018	5.6%	12.8%	-1.8%		3.01
98 Manulife Diversified Canada Fund	F	-0.04%	3.94%	-0.07	-0.47%	0.64	0.8115	0.7685	0.7587	0.0429	1.8%	9.1%	-2.6%	-1.4%	2.53
99 Trimark Canadian First Class Series A	F	-0.08%	3.94%	-0.08	-0.59%	0.74	0.9422	0.6732	0.7675	0.0629	8.3%	17.0%	-3.3%	-1.9%	2.51
100 Stone & Co. Flagship Stock Fund Canada A	F	-0.17%	4.92%	-0.08	-0.80%	0.92	0.9374	0.5887	0.7279	0.0335	7.6%	10.5%	-8.0%	-3.5%	2.90
101 Mac Ivy Canadian Fund Series A	F	-0.01%	2.73%	-0.09	-0.24%	0.34	0.6289	0.8286	0.7481	0.2291	1.5%	9.5%	-0.3%	-0.6%	2.42
102 AGF Canadian All Cap Equity	F	-0.36%	6.16%	-0.10	-1.31%	1.40	0.9570	0.5630	0.6771	0.1469	8.5%	22.3%	-6.5%		2.70
103 NexGen NA Large Cap Tax Managed CGR	F	-0.12%	3.08%	-0.12	-0.50%	0.55	0.8526	0.7814	0.7414	0.0254	6.3%	15.4%	-2.2%		2.86
104 Dynamic Aurion Canadian Equity Class Series A	TBD	2.58%	4.56%	0.51	2.06%	0.77	0.9668	0.4643	0.5255	-0.3645	8.6%	27.8%			2.49
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.34%	4.67%	0.02			0.9206	0.6227	0.7010	0.0086	7.9%	19.6%	1.7%	2.7%	2.19

Canadian Income Trust Equity

1 Bissett Income Fund Series A	C	0.70%	4.39%	0.10	0.23%	0.70	0.7920	0.4913	0.5249	-0.0342	9.1%	33.1%	12.4%	7.5%	2.36
2 Dynamic Equity Income Fund Series A	C	0.49%	4.12%	0.06	0.03%	0.68	0.8198	0.4871	0.5696	-0.0126	5.6%	23.9%	8.2%	4.9%	2.05
3 BMO GDN Growth and Income Fund Classic	C	0.50%	4.86%	0.05	-0.01%	0.76	0.7787	0.4852	0.5808	-0.0233	7.2%	25.0%	8.2%	4.7%	1.70
4 BMO GDN Monthly High Income Fund II	C	0.47%	4.42%	0.05	-0.04%	0.75	0.8486	0.4900	0.5809	-0.0125	6.5%	24.8%	30.6%	8.2%	2.30
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.54%	4.45%	0.07			0.8098	0.4884	0.5640	-0.0206	7.1%	26.7%	14.8%	6.3%	2.10

Canadian Small / Mid Cap Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Small Business Fund Series A	A	1.14%	3.37%	0.27	0.77%	0.54	0.8031	0.4915	0.6270	0.0343	5.4%	27.2%	14.6%	13.8%	2.68
2 RBC Canadian Equity Income Fund	A	1.19%	4.69%	0.20	0.59%	0.87	0.8871	0.5153	0.6217	-0.0401	8.9%	28.6%	19.5%		2.06
3 Beutel Goodman Small Cap Fund	A	1.10%	5.05%	0.17	0.48%	0.91	0.9029	0.4799	0.6315	0.1045	15.3%	38.0%	17.6%	12.3%	1.48
4 Sentry Small Cap Income Fund A	B	1.04%	3.92%	0.20	0.63%	0.60	0.7657	0.5433	0.6460	0.0338	9.4%	27.6%	14.4%	12.1%	2.76
5 Front Street Growth Fund Series B	B	1.37%	8.71%	0.13	0.32%	1.54	0.8860	0.4341	0.5993	0.0333	23.7%	63.9%	18.0%	12.2%	2.39
6 Mac Saxon High Income Fund Series SI	B	0.79%	4.59%	0.12	0.27%	0.77	0.8400	0.5195	0.6139	-0.0653	8.2%	25.9%	10.9%	8.6%	1.54
7 Mawer New Canada Fund	B	0.86%	5.18%	0.12	0.23%	0.92	0.8900	0.5271	0.6910	-0.0345	11.3%	28.1%	9.7%	9.1%	1.42
8 BMO GDN Enterprise Classic	B	0.83%	5.22%	0.11	0.20%	0.93	0.8884	0.5156	0.6814	-0.0237	11.0%	28.7%	9.3%	8.7%	2.23
9 Bissett Microcap Fund Series F	B	0.97%	6.56%	0.11	0.26%	1.05	0.8020	0.3835	0.5240	-0.0687	19.1%	53.9%	13.1%	9.4%	2.33
10 Renaissance Canadian Small-Cap Fund	B	0.84%	5.39%	0.11	0.18%	0.97	0.8961	0.4885	0.6373	0.0209	12.5%	36.3%	11.7%	8.6%	2.54
11 Fidelity Canadian Opportunities Fund Series A	B	0.80%	5.21%	0.11	0.14%	0.97	0.9291	0.5361	0.6820	0.0203	10.2%	26.9%	11.5%	8.2%	2.43
12 BMO Special Equity Fund	B	0.89%	6.56%	0.10	0.11%	1.14	0.8691	0.4233	0.6143	0.0435	12.9%	43.2%	7.0%	8.2%	2.41
13 Bissett Microcap Fund Series A	B	0.86%	6.55%	0.10	0.15%	1.05	0.8021	0.3831	0.5241	-0.0684	18.7%	51.9%	11.6%	8.0%	3.63
14 Sceptre Equity Growth Fund Class A	B	0.88%	6.88%	0.09	0.05%	1.21	0.8798	0.4089	0.6107	0.0240	13.4%	37.5%	2.6%	7.8%	1.75
15 TD Canadian Small-Cap Equity Fund	B	0.74%	5.72%	0.09	0.03%	1.04	0.9104	0.4744	0.6662	0.0905	13.0%	39.3%	13.0%	7.1%	2.42
16 NexGen NA Small/Mid Cap Tax Managed CGR	C	0.60%	3.82%	0.09	0.23%	0.53	0.6618	0.3718	0.4939	-0.0420	19.6%	18.7%	3.6%		2.94
17 Northwest Specialty Equity Fund Series A	C	0.72%	5.95%	0.08	-0.01%	1.07	0.8962	0.4923	0.6275	0.0426	11.8%	35.7%	6.7%	6.6%	2.55
18 AGF Canadian Small Cap Fund	C	0.70%	5.89%	0.08	0.00%	1.03	0.8710	0.3797	0.5958	0.0821	12.8%	35.9%	3.2%	6.4%	2.79
19 Dynamic Power Small Cap Fund	C	0.75%	6.57%	0.08	-0.03%	1.15	0.8787	0.5041	0.6794	0.0905	13.7%	29.0%	5.8%	6.5%	2.64
20 Norrep II Class	C	0.69%	6.59%	0.07	-0.12%	1.19	0.9049	0.4860	0.6260	-0.0352	18.0%	34.3%	4.3%	5.8%	2.64
21 CI Alpine Growth Equity	C	0.65%	6.14%	0.07	-0.12%	1.14	0.9315	0.4568	0.6395	0.1122	11.5%	35.3%	9.7%	5.6%	2.38
22 Trimark Canadian Small Companies Fund	C	0.57%	5.04%	0.07	0.10%	0.69	0.6843	0.7048	0.6937	-0.1264	14.0%	21.8%	6.7%	5.5%	2.63
23 Manulife Growth Opportunities Fund Series A	C	0.63%	5.98%	0.07	-0.13%	1.12	0.9330	0.4609	0.6432	0.1089	11.3%	34.5%	9.6%	5.4%	2.63
24 Acuity Canadian Canadian Small Cap	C	0.75%	7.89%	0.06	-0.19%	1.38	0.8755	0.4023	0.5914	0.0320	14.9%	40.5%	2.2%	5.2%	2.98
25 Front Street Canadian Equity Fund Series A (LL)	C	0.55%	5.50%	0.06	-0.10%	0.96	0.8447	0.4019	0.5954	-0.0731	15.1%	30.8%	6.0%		5.22
26 Acuity All Cap 30 Canadian Equity Fund Class A	C	0.54%	7.53%	0.04	-0.39%	1.37	0.9084	0.4048	0.5718	-0.0326	13.2%	26.6%	-2.0%	2.9%	2.94
27 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.41%	4.95%	0.03	-0.21%	0.91	0.8532	0.5888	0.6681	-0.0201	9.6%	22.1%	7.4%		2.47
28 Matrix Small Companies Fund	C	0.45%	7.38%	0.03	-0.24%	1.02	0.6888	0.4049	0.5330	-0.1663	37.0%	53.7%	3.3%	2.1%	3.43
29 Sprott Growth Fund Series A	C	0.48%	8.69%	0.03	-0.46%	1.39	0.8006	0.3229	0.5276	0.1523	14.7%	27.8%	-8.9%	0.9%	3.23
30 CI Can-Am Small Cap Corporate Class A	D	0.40%	3.54%	0.04	0.01%	0.58	0.8155	0.6505	0.7149	-0.0447	7.6%	22.3%	7.4%	4.1%	2.39
31 GBC Canadian Growth Fund	D	0.43%	4.98%	0.04	-0.17%	0.88	0.8805	0.6073	0.7400	0.0636	14.4%	32.4%	5.8%	3.7%	1.89
32 Mac Saxon Small Cap Fund Series SI	D	0.46%	6.31%	0.04	-0.27%	1.08	0.8564	0.5885	0.6593	-0.0805	17.1%	27.2%	6.3%	3.2%	2.07
33 CI Canadian Small/Mid Cap Fund Class A	D	0.39%	4.82%	0.03	-0.21%	0.88	0.9160	0.5003	0.6470	0.0851	8.3%	28.4%	5.3%	3.3%	2.39
34 HSBC Small Cap Growth Fund Investor Series	D	0.40%	5.30%	0.03	-0.23%	0.92	0.8650	0.5675	0.6993	-0.0060	10.9%	27.6%	8.4%	3.1%	2.25
35 AGF Canadian Growth Equity Fund Limited	D	0.35%	6.00%	0.02	-0.40%	1.11	0.9227	0.4239	0.6232	0.0539	10.5%	28.9%	1.3%	1.9%	2.90
36 Bissett Small Cap Fund Series F	F	0.41%	6.30%	0.03	-0.30%	1.05	0.8350	0.5311	0.6784	-0.0113	15.4%	31.0%	10.1%	2.6%	1.73
37 IA Clarington Canadian Small Cap Fund Series A	F	0.33%	4.55%	0.02	-0.18%	0.75	0.8200	0.5233	0.6533	-0.0628	8.8%	20.4%	3.3%	2.7%	2.79
38 Ethical Special Equity Fund Class A	F	0.32%	4.52%	0.02	-0.18%	0.74	0.8228	0.5276	0.6525	-0.0771	9.0%	20.7%	3.1%	2.7%	2.76
39 Chou RRSP Fund	F	0.33%	5.48%	0.02	-0.18%	0.76	0.6890	0.5849	0.5905	-0.0774	10.9%	44.1%	6.6%	2.2%	1.75
40 Bissett Small Cap Fund Series A	F	0.32%	6.29%	0.01	-0.39%	1.05	0.8352	0.5311	0.6786	-0.0108	15.1%	29.5%	8.9%	1.5%	2.78
41 Standard Life Canadian Small Cap A-Series	F	0.29%	5.90%	0.01	-0.43%	1.05	0.8898	0.5362	0.6880	0.0343	12.7%	28.5%	2.6%	1.3%	2.52
42 NexGen Canadian Growth Tax Managed CGR	F	0.22%	4.11%	-0.01	-0.25%	0.69	0.7936	0.4394	0.5539	0.0149	13.7%	17.4%	-2.4%		2.99

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document14

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
43 Brandes Canadian Equity Fund	F	-0.05%	6.50%	-0.04	-0.72%	0.99	0.7609	0.7140	0.7352	-0.0458	12.8%	27.8%	1.8%	-3.0%	2.57
44 Acuity Clean Environment Equity Fund Class A	F	-0.06%	5.95%	-0.05	-0.78%	1.06	0.8881	0.5368	0.7289	0.0137	6.1%	12.0%	-10.0%	-2.9%	2.95
45 Matrix Dividend & Income Fund	F	-0.01%	4.85%	-0.05	-0.52%	0.74	0.7666	0.6497	0.6336	-0.0428	5.3%	21.4%	-0.7%	-1.6%	3.00
46 Goodwood Capital Fund	F	-0.11%	5.69%	-0.06	-0.73%	0.91	0.7967	0.6330	0.6582	0.0713	1.1%	3.3%	-5.0%	-3.3%	2.85
47 Matrix Sierra Equity Fund	F	-0.36%	8.20%	-0.07	-1.33%	1.43	0.8705	0.4023	0.6045	0.0874	4.0%	4.5%	-18.6%	-8.6%	3.33
48 Stone & Co. Growth Industries Fund A	F	-0.31%	6.16%	-0.09	-0.92%	0.90	0.7340	0.3762	0.5643	-0.0338	5.8%	4.1%	-4.2%	-5.8%	3.05
49 Matrix Canadian Growth Fund	F	-0.48%	7.93%	-0.09	-1.24%	1.12	0.7055	0.3705	0.5063	-0.2345	15.3%	45.6%	-17.0%	-9.3%	3.43
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.53%	5.81%	0.05			0.8398	0.4939	0.6299	-0.0015	12.5%	30.2%	5.2%	4.2%	2.61

U.S. Equity

1 TD NASDAQ Index Fund - Investor Series	C	0.49%	6.25%	0.04	0.30%	1.09	0.8047	0.7029	0.6972	-0.0291	7.3%	28.5%	4.8%	3.5%	0.96
2 Dynamic Power American Growth Fund	C	0.35%	6.32%	0.02	0.16%	1.11	0.5855	0.7095	0.6131	-0.0002	7.2%	50.7%	2.9%	1.8%	2.35
3 Dynamic American Value Fund	C	0.24%	3.61%	0.00	0.15%	0.55	0.8619	0.6183	0.6829	-0.0218	6.4%	16.0%	1.3%	2.1%	2.37
4 Beutel Goodman American Equity Fund	C	0.19%	3.64%	-0.01	0.05%	0.85	0.4021	0.9486	0.7434	0.1052	5.3%	8.4%	1.4%	1.5%	1.45
5 Matrix North American Growth Fund	C	0.13%	5.10%	-0.02	-0.05%	1.04	0.4946	0.8213	0.6825	0.0549	6.1%	16.3%	0.8%	-0.1%	3.16
6 Altamira US Currency Neutral Index Fund	C	0.09%	5.29%	-0.03	-0.07%	0.97	0.8271	0.7448	0.7498	0.0002	9.0%	19.8%	-3.2%	-0.6%	0.63
7 RBC U.S. Index Currency Neutral Fund	C	0.07%	5.27%	-0.03	-0.09%	0.97	0.8318	0.7441	0.7498	0.0086	8.9%	19.7%	-3.5%	-0.8%	0.70
8 AGF American Growth Class C\$	C	0.07%	4.40%	-0.04	-0.08%	0.94	0.5788	0.8617	0.7061	0.0130	8.1%	20.5%	-1.0%	-0.3%	2.99
9 Mawer U.S. Equity Fund Class A	C	0.09%	3.69%	-0.04	-0.06%	0.86	0.4000	0.9416	0.6756	0.1086	8.5%	11.1%	-0.4%	0.3%	1.30
10 Trimark U.S. Companies Fund	C	0.05%	3.98%	-0.05	-0.10%	0.93	0.5150	0.9443	0.7372	0.0237	9.7%	24.0%	2.8%	-0.3%	2.85
11 CI American Value Fund Class A	C	0.07%	3.57%	-0.05	-0.07%	0.83	0.6249	0.9453	0.8450	0.1105	6.0%	11.6%	-1.3%	0.1%	2.39
12 BMO U.S. Equity Index Fund	C	0.00%	4.87%	-0.05	-0.16%	0.97	0.8112	0.8036	0.7826	-0.0037	8.2%	17.4%	-3.2%	-1.4%	1.12
13 Ethical American Multi-Strategy Fund Class A	C	0.00%	4.37%	-0.05	-0.16%	0.99	0.4742	0.9153	0.6915	0.0419	6.8%	13.0%	0.6%	-1.1%	2.50
14 TD U.S. Blue Chip Equity Fund	C	-0.04%	4.08%	-0.07	-0.20%	0.93	0.6043	0.9234	0.7883	0.0904	5.1%	15.2%	-0.2%	-1.5%	2.42
15 McLean Budden American Equity Fund Class D C\$	C	-0.01%	3.59%	-0.07	-0.16%	0.87	0.5809	0.9739	0.8361	0.1215	6.9%	8.4%	-1.6%	-0.9%	1.25
16 CI American Managers Corp. Class	C	-0.05%	3.97%	-0.07	-0.20%	0.92	0.6984	0.9363	0.8513	0.0520	5.4%	11.2%	-0.4%	-1.5%	2.40
17 Fidelity American Disciplined Equity Fund Ser A C\$	C	-0.06%	4.01%	-0.08	-0.22%	0.92	0.6420	0.9291	0.8063	0.0565	7.9%	13.7%	-3.4%	-1.7%	2.47
18 Mac Univ U.S. Growth Leaders Fund Series A	C	-0.06%	3.84%	-0.08	-0.20%	0.83	0.4848	0.8723	0.7146	0.0779	5.3%	10.8%	-1.2%	-1.6%	2.76
19 RBC O'Shaughnessy U.S. Value Fund	D	-0.04%	6.03%	-0.05	-0.22%	1.08	0.7702	0.7237	0.7351	0.0904	4.3%	19.2%	-5.1%	-2.7%	1.50
20 Investors U.S. Large Cap Growth Fund	D	-0.12%	4.68%	-0.08	-0.29%	0.99	0.6995	0.8563	0.7937	0.0237	4.8%	5.6%	-3.0%	-2.7%	2.89
21 Investors U.S. Large Cap Value Fund	D	-0.09%	4.22%	-0.08	-0.26%	0.96	0.3969	0.9159	0.7529	0.1328	4.6%	6.5%	-3.4%	-2.2%	2.89
22 TD U.S. Quantitative Equity Fund	D	-0.06%	3.75%	-0.08	-0.22%	0.90	0.5523	0.9663	0.8254	0.1187	7.3%	15.4%	0.4%	-1.6%	1.52
23 AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.16%	4.61%	-0.09	-0.34%	1.06	0.6025	0.9264	0.7883	0.0970	8.0%	18.3%	-2.1%	-3.2%	2.80
24 Fidelity American Opportunities Fund Series A C\$	D	-0.15%	4.14%	-0.09	-0.29%	0.87	0.5994	0.8526	0.7986	0.0322	6.2%	9.1%	-1.0%	-2.7%	2.50
25 Standard Life U.S. Equity A-Series	D	-0.11%	3.68%	-0.10	-0.26%	0.89	0.5023	0.9742	0.7646	0.0779	8.5%	10.4%	-2.1%	-2.1%	2.42
26 RBC U.S. Equity Fund C\$	D	-0.11%	3.46%	-0.10	-0.25%	0.81	0.6478	0.9483	0.8295	0.0380	7.7%	10.5%	-3.4%	-2.1%	2.04
27 Synergy American Fund	D	-0.14%	3.60%	-0.11	-0.28%	0.83	0.6679	0.9274	0.8205	0.0171	7.1%	13.1%	-3.1%	-2.5%	2.40
28 BMO U.S. Equity Fund	D	-0.15%	3.56%	-0.11	-0.29%	0.83	0.6030	0.9390	0.7976	0.0914	6.5%	13.1%	-2.8%	-2.6%	2.39

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29 NexGen American Growth Tax Managed CGR	D	-0.19%	3.68%	-0.12	-0.33%	0.85	0.7090	0.9074	0.8502	0.0763	7.7%	10.3%	-5.7%		2.96
30 TD U.S. Index Fund	F	-0.03%	3.80%	-0.07	-0.19%	0.93	0.5199	0.9941	0.8153	0.1390	6.8%	13.4%	-1.1%	-1.3%	0.53
31 DFA U.S. Vector Equity Fund Class A	F	-0.18%	5.45%	-0.08	-0.65%	0.69	0.6293	0.9098	0.7909	0.0335	10.7%	18.8%	-2.5%	-3.9%	1.68
32 DFA U.S. Core Equity Fund Class A	F	-0.10%	4.29%	-0.08	-0.28%	1.03	0.5969	0.9720	0.8142	0.0778	9.0%	16.2%	-1.0%	-2.3%	1.56
33 PH&N U.S. Equity Fund Series D	F	-0.12%	4.37%	-0.08	-0.29%	1.01	0.5679	0.9328	0.7972	0.1474	8.1%	11.3%	-1.7%	-2.6%	1.19
34 CI American Equity Fund Class A C\$	F	-0.16%	4.42%	-0.09	-0.33%	0.99	0.6670	0.9049	0.8050	0.0567	7.1%	13.5%	-2.8%	-3.0%	2.35
35 BMO U.S. Growth Fund	F	-0.20%	4.04%	-0.11	-0.35%	0.88	0.5820	0.8796	0.7545	0.1089	3.5%	13.3%	-1.3%	-3.3%	2.45
36 Renaissance U.S. Equity Fund Class A C\$	F	-0.27%	4.04%	-0.13	-0.44%	0.98	0.6127	0.9784	0.8206	0.1265	5.3%	12.6%	-4.4%	-4.1%	1.86
37 Renaissance US Equity Value	F	-0.35%	4.45%	-0.13	-0.52%	1.03	0.5188	0.9363	0.7779	0.0685	5.4%	14.5%	-6.7%	-5.2%	2.64
38 Pro FTSE RAFI US Index Fund	F	-0.42%	4.87%	-0.14	-0.62%	1.17	0.5441	0.9202	0.7880	0.1216	7.9%	14.0%	-1.3%		0.00
39 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.44%	4.97%	-0.14	-0.60%	0.94	0.7136	0.7650	0.7014	0.0301	6.8%	38.2%	-7.3%	-6.6%	2.62
40 Brandes U.S. Equity Fund	F	-0.65%	6.15%	-0.14	-0.88%	1.37	0.5752	0.9002	0.7790	0.1362	7.6%	10.4%	-11.1%	-9.7%	2.57
41 Manulife Value Fund	F	-0.61%	5.88%	-0.15	-0.82%	1.26	0.6019	0.8690	0.7495	0.1174	8.6%	13.3%	-9.8%	-9.0%	2.62
42 AGF U.S. Risk Managed Class C\$	F	-0.28%	3.55%	-0.15	-0.41%	0.80	0.4840	0.9084	0.7313	0.1149	7.5%	10.2%	-1.2%	-4.0%	2.74
43 Manulife U.S. Opportunities Fund	F	-0.59%	5.44%	-0.15	-0.78%	1.11	0.4485	0.8226	0.6646	0.0025	8.7%	13.7%	0.2%	-8.5%	2.59
44 Capital International - U.S. Equity Class A	F	-0.36%	3.76%	-0.16	-0.51%	0.89	0.5365	0.9580	0.7836	0.1554	5.5%	9.9%	-3.5%	-5.1%	1.97
45 Fidelity Growth America Fund Series A C\$	F	-0.42%	4.09%	-0.16	-0.58%	0.95	0.6071	0.9385	0.7965	0.0812	7.9%	14.0%	-4.9%	-5.9%	2.49
46 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.46%	4.29%	-0.16	-0.62%	0.95	0.4714	0.8966	0.7093	0.1572	4.5%	6.8%	-7.1%	-6.4%	2.70
47 Altamira US Equity Fund	F	-0.38%	3.49%	-0.18	-0.52%	0.83	0.5062	0.9621	0.7709	0.0834	6.8%	7.3%	-6.1%	-5.1%	2.40
48 CI Value Trust Corporate Class	F	-0.83%	5.23%	-0.20	-1.03%	1.16	0.6183	0.9003	0.8068	0.0733	4.4%	5.4%	-10.6%	-11.0%	2.67
Benchmark (S&P 500 C\$)		0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
Category Average		-0.14%	4.41%	-0.09			0.5995	0.8880	0.7660	0.0716	6.9%	14.7%	-2.5%	-2.7%	2.13

U.S. Small / Mid Cap Equity

1 Trimark U.S. Small Companies Class Series A	C	0.30%	5.57%	0.01	0.11%	1.13	0.4745	0.8231	0.6657	-0.0553	11.8%	21.7%	6.3%	1.8%	2.83
2 TD U.S. Mid - Cap Growth Fund	C	0.28%	4.48%	0.01	0.12%	0.97	0.6735	0.8712	0.7668	0.0901	10.3%	26.4%	5.9%	2.2%	2.42
3 AGF Aggressive U.S. Growth Fund C\$	C	0.21%	5.57%	-0.01	0.06%	0.90	0.6928	0.6536	0.6320	-0.0537	10.3%	24.4%	-2.9%	0.6%	2.70
4 TD U.S. Small-Cap Equity Fund	C	0.20%	4.99%	-0.01	0.02%	1.10	0.5407	0.8876	0.7062	0.0422	10.9%	28.3%	8.5%	1.0%	2.42
5 Fidelity Small Cap America Fund Series A C\$	C	0.06%	5.36%	-0.03	-0.13%	1.12	0.7412	0.8474	0.7470	-0.0085	9.1%	19.1%	1.3%	-1.0%	2.50
6 CI American Small Companies Fund Class A C\$	D	-0.08%	4.60%	-0.07	-0.25%	1.02	0.5860	0.8948	0.7779	0.0599	7.3%	17.9%	1.8%	-2.2%	2.40
7 RBC U.S. Mid-Cap Equity Fund	D	-0.11%	4.07%	-0.09	-0.25%	0.83	0.6984	0.8289	0.7153	-0.0794	9.6%	21.7%	-0.9%	-2.3%	2.04
8 Brandes U.S. Small Cap Equity Fund	F	-0.26%	8.89%	-0.06	-0.55%	1.71	0.6055	0.7756	0.6666	0.0458	11.2%	26.4%	-1.5%	-7.6%	2.57
9 RBC O'Shaughnessy U.S. Growth Fund	F	-0.72%	7.39%	-0.13	-0.93%	1.21	0.7783	0.6632	0.6524	-0.1225	13.6%	23.4%	-13.3%	-11.4%	1.50
10 BMO U.S. Special Equity Fund	F	-0.47%	5.12%	-0.14	-0.66%	1.09	0.5926	0.8650	0.7155	-0.0026	8.7%	21.2%	-1.5%	-7.0%	2.45
Benchmark (S&P 500 C\$)		0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
Category Average		-0.06%	5.60%	-0.05			0.6383	0.8110	0.7045	-0.0084	10.3%	23.0%	0.4%	-2.6%	2.38

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North American Equity																
1	Mac Universal North American Growth Cl Sr A	C	0.54%	3.91%	0.08	0.09%	0.65	0.8309	0.7674	0.8058	0.0630	9.1%	17.3%	5.5%	5.7%	2.49
2	Investors North American Equity Fund	C	0.28%	4.66%	0.01	0.12%	0.96	0.8444	0.8331	0.8006	0.0047	10.6%	18.8%	3.6%	2.1%	2.87
3	GBC North American Growth	C	0.15%	4.21%	-0.02	0.01%	0.82	0.7336	0.7884	0.7402	0.0598	8.6%	27.1%	3.9%	0.8%	2.01
4	BMO North American Dividend Fund	D	-0.10%	3.51%	-0.10	-0.24%	0.78	0.7261	0.9023	0.8049	-0.0109	6.7%	14.3%	-3.4%	-2.0%	2.44
5	TD North American Dividend Fund	D	-0.15%	3.66%	-0.11	-0.29%	0.81	0.5637	0.8950	0.7503	0.0993	2.6%	9.8%	-4.3%	-2.6%	2.42
6	Mac Ivy Enterprise Fund Series A	F	0.34%	3.44%	0.03	0.12%	0.32	0.4714	0.8088	0.6549	0.0307	7.1%	18.8%	5.2%	3.4%	2.44
7	Renaissance US Equity Growth	F	-0.43%	4.76%	-0.14	-0.57%	0.84	0.7797	0.7155	0.6956	0.1261	6.5%	21.6%	-5.3%	-6.4%	2.64
Benchmark (S&P 500 C\$)			0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
Category Average			0.09%	4.02%	-0.04			0.7071	0.8158	0.7503	0.0533	7.3%	18.2%	0.7%	0.2%	2.47

Global Equity

1 TD Entertainment & Communications Fund	B	0.69%	5.30%	0.09	0.51%	1.10	0.6680	0.8412	0.8006	0.0806	4.9%	25.9%	7.9%	6.8%	2.68
2 Dynamic Power Global Growth Class Series A C\$	B	0.73%	6.75%	0.07	0.50%	1.15	0.6589	0.6530	0.6592	0.1110	2.6%	40.0%	1.7%	6.1%	2.45
3 Manulife Global Opportunities Class Series A	B	0.69%	6.70%	0.07	0.43%	1.33	0.7897	0.6133	0.8070	0.3058	-5.4%	19.2%	6.2%		2.70
4 Dynamic Global Discovery Fund Series A	B	0.43%	4.11%	0.05	0.29%	0.68	0.8621	0.5598	0.6811	-0.0019	6.1%	15.8%	1.8%	4.2%	2.63
5 CI Cambridge Global Equity Corp. Class	B	0.37%	4.89%	0.03	0.14%	1.15	0.8229	0.7212	0.8421	0.1059	6.3%	14.3%	4.0%		2.44
6 Manulife Global Focused Fund	C	0.31%	4.76%	0.01	0.15%	0.80	0.7382	0.7551	0.7831	0.0525	4.6%	16.8%	1.2%	2.3%	2.81
7 Mac Ivy Foreign Equity Fund Series A C\$	C	0.28%	2.88%	0.01	0.17%	0.51	0.1815	0.7710	0.6668	0.3362	0.8%	4.1%	2.6%	2.9%	2.47
8 Hartford Global Leaders B	C	0.22%	4.52%	0.00	0.03%	0.98	0.5134	0.8714	0.8572	0.2252	7.2%	17.6%	6.1%	1.5%	2.60
9 Investors Global Fund	C	0.22%	4.37%	-0.01	0.02%	0.98	0.7288	0.8444	0.9124	0.0820	4.5%	7.7%	-1.2%	1.5%	2.90
10 Dynamic Global Value Fund Series A	C	0.21%	5.49%	-0.01	0.00%	1.03	0.8607	0.6066	0.8206	0.2183	-4.0%	10.7%	-1.0%	0.6%	2.39
11 Mutual Discovery Fund Series A C\$	C	0.22%	2.89%	-0.01	0.10%	0.60	0.7246	0.7537	0.8660	0.0103	3.4%	10.6%	0.0%	2.2%	2.62
12 Renaissance Global Focus Fund Class A	C	0.20%	4.21%	-0.01	0.03%	0.86	0.7181	0.7881	0.7978	0.1287	4.0%	17.8%	-2.7%	1.4%	2.74
13 Primerica Aggressive Growth Fund	C	0.18%	4.12%	-0.02	0.03%	0.75	0.9321	0.7494	0.8513	0.1176	6.0%	16.4%	-0.9%	1.1%	2.61
14 Harbour Foreign Equity Corporate Class	C	0.13%	5.51%	-0.02	-0.08%	1.07	0.8420	0.7188	0.7716	-0.0273	8.6%	12.5%	-2.2%	-0.3%	2.43
15 Quotiential Maximum Growth Portfolio Series A C\$	C	0.15%	4.14%	-0.02	-0.35%	0.75	0.9005	0.7703	0.8520	0.0749	4.9%	16.5%	0.2%	0.8%	2.65
16 Mac Univ Global Growth Fund Series A	C	0.15%	4.24%	-0.02	-0.04%	0.95	0.6857	0.8387	0.9163	0.1909	3.0%	11.1%	-0.6%	0.7%	2.75
17 CI Global Managers Corporate Class A C\$	C	0.16%	3.19%	-0.03	0.01%	0.73	0.5940	0.8968	0.9116	0.2101	4.1%	9.5%	2.2%	1.3%	2.41
18 Dynamic Global Dividend Value Fund Series A C\$	C	0.15%	3.39%	-0.03	0.03%	0.61	0.8411	0.6487	0.7280	0.0387	3.1%	8.6%	-0.9%		2.32
19 Mac Cundill Value Fund Series C C\$	C	0.12%	4.09%	-0.03	-0.03%	0.77	0.7133	0.7121	0.7508	-0.0021	9.8%	16.9%	-0.3%	0.5%	2.46
20 Stone & Co. Flagship Global Growth Fund A	C	0.12%	4.11%	-0.03	-0.07%	0.95	0.6676	0.8891	0.9294	0.2529	3.4%	12.5%	0.4%	0.4%	2.73
21 Criterion Global Dividend Currency Hedged	C	0.07%	5.19%	-0.03	-0.13%	1.04	0.7523	0.7192	0.7852	0.0021	2.6%	7.2%	-2.1%		0.00
22 BMO GDN Global Absolute Return Fund	C	0.10%	4.49%	-0.03	-0.10%	0.96	0.7795	0.7429	0.8761	0.2108	1.3%	11.2%	0.1%		2.39
23 Capital International - Global Equity Class A	C	0.11%	3.87%	-0.03	-0.07%	0.91	0.7031	0.8909	0.9464	0.1829	6.1%	14.9%	0.1%	0.5%	2.13
24 Portfolio Series Maximum Growth Fund Class A	C	0.11%	3.79%	-0.03	-0.05%	0.84	0.8862	0.8235	0.8856	0.0931	6.9%	15.2%	0.2%	0.5%	2.43
25 Renaissance Global Markets Fund	C	0.11%	3.75%	-0.04	-0.05%	0.78	0.7963	0.7618	0.8550	0.1348	2.4%	15.4%	-2.9%	0.4%	2.67

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26 Investors Growth Portfolio	C	0.08%	4.16%	-0.04	-0.10%	0.94	0.8026	0.8835	0.8821	0.0510	5.3%	9.3%	-1.4%	0.0%	3.03
27 AGF Aggressive Global Stock Fund C\$	C	0.04%	5.37%	-0.04	-0.17%	1.03	0.8209	0.6471	0.8076	0.0761	5.7%	16.4%	-5.2%	-1.4%	3.18
28 Franklin World Growth Corporate Class A	C	0.06%	4.76%	-0.04	-0.16%	1.08	0.7397	0.8483	0.9172	0.1764	4.1%	8.9%	-3.3%	-0.7%	2.62
29 Ethical Global Equity Fund Class A	C	0.05%	4.05%	-0.05	-0.13%	0.92	0.5961	0.9350	0.8646	0.1465	4.4%	7.9%	-1.4%	-0.4%	2.65
30 Fidelity NorthStar Fund Series A C\$	C	0.04%	4.08%	-0.05	-0.13%	0.87	0.8729	0.7740	0.8621	0.0898	7.0%	14.4%	0.4%	-0.5%	2.52
31 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.07%	3.41%	-0.05	-0.09%	0.77	0.7060	0.8589	0.9041	0.1803	5.1%	14.7%	3.0%	0.1%	2.90
32 Hartford Capital Appreciation B	C	0.03%	4.25%	-0.05	-0.17%	0.96	0.7560	0.8637	0.8912	0.1246	6.4%	10.8%	-1.1%	-0.8%	2.60
33 Renaissance Optimal Global Equity Portfolio	C	0.04%	3.76%	-0.05	-0.13%	0.86	0.6827	0.8853	0.9017	0.2753	3.2%	13.8%	1.9%	-0.3%	2.66
34 Mac Universal Sustainable Opportunities Class A	C	0.00%	4.49%	-0.05	-0.20%	1.03	0.7081	0.8487	0.9395	0.2078	4.4%	9.9%	-3.9%	-1.2%	2.49
35 AGF Global Equity Fund C\$	C	0.03%	4.02%	-0.05	-0.16%	0.93	0.7251	0.8445	0.9623	0.2009	4.0%	11.4%	-2.1%	-0.7%	2.81
36 Mac Focus Fund Series A C\$	C	0.04%	3.32%	-0.06	-0.10%	0.74	0.6084	0.8702	0.8861	0.0744	5.3%	11.4%	-0.4%	-0.1%	2.49
37 Mac Founders Fund Series A C\$	C	-0.01%	4.11%	-0.06	-0.19%	0.89	0.8664	0.7705	0.8510	0.1061	5.3%	13.7%	0.4%		2.49
38 BMO GDN Global Equity Fund	C	-0.04%	4.48%	-0.06	-0.24%	1.00	0.7288	0.8359	0.9075	0.1595	3.6%	11.4%	-4.7%	-1.6%	2.75
39 Renaissance Global Growth	C	0.03%	3.10%	-0.07	-0.11%	0.69	0.5929	0.8576	0.8936	0.2041	2.7%	6.6%	1.5%	-0.2%	2.70
40 Investors World Growth Portfolio	C	-0.06%	4.22%	-0.07	-0.25%	0.98	0.7674	0.8500	0.9514	0.1398	5.1%	8.9%	-3.3%	-1.7%	3.04
41 Renaissance Global Infrastructure	C	-0.06%	3.83%	-0.08	-0.24%	0.89	0.5764	0.7107	0.8721	0.3179	0.1%	11.2%	0.2%		2.52
42 AGF Global Dividend	C	-0.01%	3.08%	-0.08	-0.17%	0.78	0.5693	0.8529	0.9556	0.2644	0.8%	9.9%	1.0%		2.67
43 Quotential Global Growth Portfolio Series A C\$	D	0.06%	3.99%	-0.05	-0.35%	0.60	0.7508	0.8502	0.9530	0.1658	3.3%	11.1%	-1.7%	-0.3%	2.60
44 PH&N Global Equity Fund Series D	D	-0.02%	4.37%	-0.06	-0.23%	1.01	0.6268	0.9110	0.9151	0.2470	5.1%	12.1%	-1.4%	-1.4%	1.24
45 Trimark Fund - SC	D	-0.03%	4.38%	-0.06	-0.22%	0.98	0.5660	0.8926	0.8872	0.2116	2.4%	5.8%	-4.5%	-1.5%	1.62
46 IA Clarington Global Equity Fund Series A C\$	D	-0.07%	4.19%	-0.07	-0.26%	0.98	0.6482	0.9207	0.9241	0.1947	5.3%	13.4%	0.0%	-1.8%	2.54
47 Templeton Growth Fund, Ltd. Series A C\$	D	-0.07%	4.10%	-0.08	-0.27%	0.96	0.6330	0.8969	0.9516	0.2119	5.6%	10.1%	-3.3%	-1.9%	2.50
48 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.08%	4.10%	-0.08	-0.27%	0.96	0.7439	0.8817	0.9469	0.1557	4.3%	11.1%	-4.2%	-1.9%	2.54
49 Bissett Multinational Growth Fund Series F	D	-0.06%	3.70%	-0.08	-0.23%	0.85	0.5880	0.9362	0.8925	0.1669	4.1%	5.0%	-3.2%	-1.5%	1.57
50 Synergy Global Corporate Class A C\$	D	-0.08%	3.82%	-0.08	-0.26%	0.88	0.6946	0.8742	0.9387	0.1027	7.3%	14.3%	-2.8%	-1.8%	2.41
51 CI Global Value Fund Class A C\$	D	-0.08%	3.75%	-0.09	-0.25%	0.85	0.5762	0.8806	0.9146	0.2225	6.0%	8.6%	0.6%	-1.8%	2.41
52 Renaissance Global Value Fund	D	-0.07%	3.70%	-0.09	-0.24%	0.81	0.6578	0.8283	0.8964	0.3209	3.1%	7.7%	-2.5%	-1.7%	2.69
53 SEI Global Growth 100 Fund Class - P	D	-0.11%	4.13%	-0.09	-0.30%	0.93	0.8546	0.8438	0.9099	0.1420	5.5%	13.6%	-3.4%	-2.4%	2.79
54 BMO Global Equity Class	D	-0.12%	4.09%	-0.09	-0.31%	0.96	0.6428	0.8944	0.9505	0.1832	2.8%	9.6%	-5.3%	-2.4%	2.50
55 Meritas International Equity Fund	D	-0.11%	3.70%	-0.10	-0.26%	0.75	0.6388	0.7873	0.9523	0.1942	-0.1%	8.1%	-5.3%	-2.1%	2.89
56 AEGON Fund Mgmt imaxx Global Equity Value Fund	D	-0.14%	3.68%	-0.10	-0.31%	0.85	0.6148	0.9134	0.9240	0.2357	3.4%	6.2%	-2.1%	-2.5%	2.91
57 Mac STAR Maximum Equity Growth	F	0.11%	3.89%	-0.03	-0.33%	0.65	0.8317	0.8546	0.8764	0.0692	6.0%	14.5%	-0.1%	0.4%	2.74
58 McLean Budden Global Equity Fund Class D C\$	F	-0.04%	3.65%	-0.08	-0.21%	0.86	0.6191	0.9333	0.9393	0.1824	4.8%	6.8%	-1.8%	-1.3%	1.25
59 TD Global Multi-Cap Fund	F	-0.24%	5.58%	-0.09	-0.83%	0.87	0.7375	0.8097	0.8764	0.2333	0.9%	8.7%	-8.5%		2.52
60 RBC Global Dividend Growth Fund	F	-0.13%	4.20%	-0.09	-0.32%	0.97	0.7524	0.8663	0.9306	0.1324	3.9%	9.0%	-4.7%	-2.6%	2.20
61 Mutual Beacon Fund A	F	-0.23%	4.85%	-0.10	-0.38%	0.90	0.7658	0.7474	0.7756	0.0334	6.3%	11.1%	-7.6%	-4.1%	2.59
62 TD Global Growth Fund	F	-0.16%	4.11%	-0.10	-0.35%	0.94	0.6485	0.8991	0.9058	0.2749	2.0%	6.8%	-2.2%	-2.9%	2.42
63 Northwest Global Equity Fund Series A	F	-0.16%	3.97%	-0.10	-0.33%	0.89	0.5086	0.8865	0.9068	0.2140	1.9%	1.6%	-4.4%	-2.8%	2.66
64 Invesco Core Global Equity Class	F	-0.16%	3.87%	-0.10	-0.33%	0.89	0.5888	0.8993	0.9138	0.2125	2.2%	6.2%	-3.7%	-2.7%	2.53
65 Bissett Multinational Growth Fund Series A	F	-0.15%	3.70%	-0.11	-0.32%	0.85	0.5889	0.9357	0.8925	0.1676	3.8%	3.8%	-4.2%	-2.6%	2.62
66 Beutel Goodman World Focus Equity Fund	F	-0.20%	4.09%	-0.11	-0.38%	0.94	0.4926	0.8879	0.8894	0.2245	2.3%	3.4%	-2.8%		1.55
67 Manulife Global Dividend Income Fund Series A	F	-0.29%	4.85%	-0.11	-0.49%	1.01	0.6632	0.7870	0.8517	0.1598	2.6%	0.6%	-7.8%	-4.8%	2.63
68 CI Global Fund Class A C\$	F	-0.22%	4.22%	-0.11	-0.42%	0.98	0.7238	0.8831	0.9359	0.1598	5.7%	10.5%	-4.1%	-3.7%	2.41

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document18

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
69 AGF Global Value Fund C\$	F	-0.34%	5.08%	-0.11	-0.57%	1.15	0.6073	0.8646	0.9252	0.2194	2.4%	4.5%	-8.2%	-5.5%	2.89
70 Fidelity Global Fund Series A C\$	F	-0.25%	4.15%	-0.12	-0.44%	0.96	0.7612	0.8626	0.9451	0.1569	3.5%	9.1%	-4.8%	-4.0%	2.54
71 BMO Global Dividend Class	F	-0.21%	3.69%	-0.12	-0.39%	0.87	0.5970	0.9327	0.9392	0.2190	3.3%	9.9%	-2.1%	-3.3%	2.52
72 TD Global Dividend Fund	F	-0.26%	4.02%	-0.12	-0.44%	0.94	0.5923	0.8933	0.8947	0.2191	1.3%	8.0%	-4.7%		2.42
73 TD Global Equity Portfolio	F	-0.24%	3.88%	-0.12	-0.60%	0.53	0.6879	0.8941	0.9259	0.2376	2.1%	7.8%	-4.9%	-3.7%	2.55
74 Acuity Social Values Global Equity Fund Class A	F	-0.21%	3.58%	-0.13	-0.38%	0.82	0.7205	0.8703	0.9150	0.1641	3.0%	8.5%	-4.4%	-3.3%	2.99
75 Fidelity Global Opportunities Fund Series A C\$	F	-0.27%	3.94%	-0.13	-0.46%	0.91	0.7427	0.8615	0.9399	0.1222	4.2%	11.0%	-3.6%	-4.1%	2.55
76 Invesco Global Growth Class Series A C\$	F	-0.23%	3.54%	-0.13	-0.39%	0.80	0.5958	0.8732	0.9112	0.2019	2.2%	7.7%	-2.3%	-3.4%	2.84
77 HSBC Global Equity Fund Investor Series	F	-0.25%	3.71%	-0.13	-0.43%	0.87	0.6411	0.9016	0.9382	0.1320	3.6%	6.5%	-5.2%	-3.8%	2.51
78 Trimark Select Growth Fund	F	-0.33%	4.18%	-0.14	-0.51%	0.90	0.5215	0.8501	0.8540	0.1959	2.1%	4.3%	-6.0%	-4.9%	2.52
79 Brandes Global Equity Fund Class A C\$	F	-0.43%	4.58%	-0.15	-0.63%	1.00	0.5058	0.8806	0.8683	0.2537	2.6%	5.1%	-10.5%	-6.3%	2.57
80 Acuity Global Dividend	F	-0.49%	4.12%	-0.18	-0.68%	0.97	0.7323	0.8349	0.9410	0.2740	1.5%	6.4%	-5.3%		2.99
81 BMO Global Infrastructure	F	-0.58%	4.63%	-0.18	-0.72%	0.70	0.8143	0.4912	0.6337	-0.0085	-0.4%	6.3%	-7.7%		2.50
82 TD Global Value Fund	F	-0.45%	3.85%	-0.18	-0.64%	0.92	0.6444	0.9145	0.9120	0.1689	4.9%	6.8%	-6.7%		2.52
83 Matrix International Equity Fund	F	-0.59%	4.54%	-0.18	-0.79%	1.01	0.6317	0.8565	0.8957	0.2759	0.6%	2.8%	-10.0%	-8.0%	3.97
84 BMO Global Monthly Income	F	-0.86%	4.39%	-0.25	-1.04%	0.87	0.8103	0.7563	0.7829	0.0340	3.7%	-0.1%	-13.8%	-11.0%	2.43
85 CI Signature Select Global	TBD	2.03%	2.91%	0.61	1.95%	0.39	0.7606	0.9550	0.8284	-0.0636	4.9%				0.00
Benchmark (MSCI World Index C\$)		0.20%	3.97%	-0.01			0.6802	0.9474	0.9635	0.2587	5.6%	12.1%	-1.1%	-0.1%	
Category Average		0.00%	4.17%	-0.06			0.6942	0.8267	0.8765	0.1594	3.7%	10.5%	-2.3%	-1.3%	2.50

International Equity

1 Mawer World Investment Fund Class A	B	0.34%	4.73%	0.02	0.15%	0.96	0.7070	0.7747	0.9513	0.2006	3.2%	13.6%	0.2%	2.8%	1.46
2 Renaissance International Equity Fund	C	0.21%	3.56%	-0.01	0.07%	0.68	0.5565	0.7657	0.8882	0.2355	1.5%	6.2%	0.2%	1.7%	2.69
3 GBC International Growth Fund	C	0.16%	5.10%	-0.02	-0.04%	1.01	0.7845	0.6493	0.8581	0.2271	2.3%	20.4%	0.1%	0.3%	1.95
4 Mac Universal International Stock Fund Series A C\$	C	0.15%	4.60%	-0.02	-0.03%	0.89	0.7075	0.6895	0.9017	0.2225	0.5%	10.0%	-4.1%	0.5%	2.49
5 PH&N Overseas Equity Fund Series D	C	0.13%	4.89%	-0.02	-0.06%	0.98	0.6387	0.7719	0.9368	0.3065	1.8%	11.2%	-1.5%	0.1%	1.35
6 DFA International Core Equity Fund Class A	C	0.09%	4.80%	-0.03	-0.11%	1.01	0.6999	0.8117	0.9848	0.2340	3.2%	11.4%	-1.7%	-0.3%	1.72
7 DFA International Vector Equity Fund Class A	C	0.07%	5.20%	-0.03	-0.14%	1.07	0.6627	0.8091	0.9567	0.1997	3.9%	12.8%	-3.0%	-0.7%	1.95
8 Templeton International Stock Fund A C\$	C	0.08%	4.79%	-0.03	-0.12%	0.99	0.7141	0.8121	0.9691	0.2031	3.1%	7.4%	-4.1%	-0.4%	2.58
9 Invesco International Growth Class Series A C\$	C	0.07%	4.26%	-0.04	-0.10%	0.87	0.6913	0.7574	0.9561	0.2235	0.3%	9.1%	-3.5%	-0.2%	2.64
10 Standard Life International Equity A-Series	C	-0.01%	4.19%	-0.06	-0.19%	0.87	0.6288	0.8186	0.9738	0.2150	3.3%	7.6%	-4.0%	-1.2%	2.41
11 Pro FTSE RAFI Global Index Fund	C	-0.34%	5.33%	-0.11	-0.57%	1.14	0.6552	0.7577	0.9498	0.2126	4.1%	7.8%	-3.3%		0.00
12 Acuity EAFE Equity Fund	C	-0.46%	4.98%	-0.14	-0.68%	1.10	0.7083	0.7207	0.9283	0.4399	-1.2%	11.5%	-3.5%		2.99
13 AGF International Stock Class C\$	D	-0.07%	5.63%	-0.06	-0.29%	1.10	0.5775	0.7671	0.9153	0.2307	0.5%	2.7%	-6.8%	-2.7%	2.97
14 McLean Budden International Equity Fund CI D C\$	D	0.02%	4.05%	-0.06	-0.15%	0.83	0.5941	0.8279	0.9548	0.2223	2.3%	4.8%	-1.8%	-0.8%	1.25
15 Renaissance International Dividend Fund Class A	D	-0.09%	4.78%	-0.07	-0.29%	0.99	0.6827	0.7768	0.9718	0.2819	0.8%	5.3%	-6.6%	-2.5%	2.28
16 CI International Value Fund Class A C\$	D	-0.04%	3.75%	-0.07	-0.19%	0.75	0.5272	0.8086	0.9296	0.2739	4.7%	7.1%	-0.7%	-1.3%	2.41
17 Brandes International Equity Fund Class A C\$	D	-0.13%	4.47%	-0.08	-0.31%	0.89	0.5301	0.8175	0.9234	0.3098	0.9%	2.9%	-6.1%	-2.8%	2.57
18 Ethical International Equity Fund Class A	D	-0.17%	4.35%	-0.09	-0.34%	0.87	0.7136	0.7019	0.9325	0.3259	-0.7%	8.5%	-5.4%	-3.2%	2.98

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
19 Manulife International Dividend Income Fund	F	-0.03%	4.73%	-0.06	-0.21%	0.87	0.6918	0.7515	0.8581	0.1382	2.2%	3.7%	-4.7%	-1.7%	0.00
20 RBC International Index Currency Neutral Fund	F	-0.07%	4.87%	-0.07	-0.24%	0.84	0.8179	0.6736	0.8023	-0.0212	6.0%	9.6%	-4.6%	-2.3%	0.69
21 TD International Index Fund	F	-0.07%	4.55%	-0.07	-0.25%	0.95	0.6361	0.8281	0.9736	0.2464	3.0%	7.5%	-4.7%	-2.0%	1.31
22 Bissett International Equity Fund Series F	F	-0.08%	4.49%	-0.07	-0.26%	0.92	0.6188	0.8153	0.9607	0.1968	0.4%	4.6%	-4.9%	-2.1%	1.57
23 Altamira International Currency Neutral Index Fund	F	-0.13%	5.14%	-0.07	-0.30%	0.88	0.8241	0.6761	0.8021	-0.0253	5.4%	8.2%	-6.1%	-3.1%	0.63
24 Beutel Goodman International Equity Fund	F	-0.13%	4.57%	-0.08	-0.31%	0.94	0.5807	0.8356	0.9588	0.2108	3.8%	6.5%	-4.1%	-2.8%	1.46
25 TD International Index Currency Neutral Fund	F	-0.18%	5.14%	-0.08	-0.35%	0.87	0.8296	0.6850	0.7892	-0.0235	5.4%	9.6%	-7.1%	-3.7%	0.95
26 Bissett International Equity Fund Series A	F	-0.17%	4.49%	-0.09	-0.35%	0.92	0.6177	0.8135	0.9596	0.1942	0.2%	3.5%	-5.9%	-3.2%	2.62
27 Fidelity Overseas Fund Series A C\$	F	-0.22%	4.84%	-0.09	-0.41%	0.99	0.7414	0.7578	0.9540	0.1996	1.9%	9.7%	-5.6%	-3.9%	2.54
28 CI International Fund Class A C\$	F	-0.27%	4.66%	-0.11	-0.46%	0.95	0.7241	0.7737	0.9549	0.2016	4.2%	8.9%	-6.7%	-4.5%	2.42
29 Capital International - International Equity CI A	F	-0.25%	4.30%	-0.11	-0.42%	0.87	0.6941	0.7634	0.9477	0.2776	1.8%	6.1%	-5.4%	-4.0%	2.17
30 Trimark International Companies Fund	F	-0.28%	4.40%	-0.12	-0.45%	0.83	0.5585	0.8125	0.8836	0.2718	-1.9%	4.3%	-5.4%	-4.4%	2.74
31 TD International Value Fund	F	-0.49%	5.29%	-0.14	-0.71%	1.09	0.7199	0.8188	0.9647	0.2190	4.1%	4.9%	-10.1%	-7.3%	2.42
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		-0.08%	4.67%	-0.07			0.6721	0.7691	0.9255	0.2145	2.3%	8.0%	-4.2%	-1.9%	1.94

Global Small / Mid Cap Equity

1 Chou Asia Fund	B	0.67%	3.18%	0.13	0.61%	0.27	0.4034	0.2753	0.3510	-0.0875	1.1%	1.7%	3.8%	7.7%	1.78
2 Mac Cundill Recovery Fund Series C C\$	B	0.80%	6.98%	0.08	0.58%	1.13	0.8311	0.5031	0.7140	0.0011	10.9%	28.7%	1.1%	6.9%	2.52
3 Templeton Global Smaller Companies Fund Ser A C\$	B	0.48%	5.78%	0.04	0.23%	1.22	0.7426	0.7731	0.8729	0.0858	3.7%	19.5%	5.7%	3.8%	2.75
4 Chou Associates Fund	B	0.38%	3.99%	0.03	0.24%	0.70	0.6493	0.7259	0.6440	-0.0516	10.8%	21.4%	4.8%	3.6%	1.74
5 Trimark Global Endeavour Fund	C	0.27%	6.13%	0.00	0.01%	1.29	0.6354	0.7913	0.8589	0.1806	3.9%	20.0%	2.1%	1.1%	2.59
6 CI Global Small Companies Fund Class A C\$	C	0.26%	3.80%	0.00	0.09%	0.85	0.6630	0.8527	0.8956	0.0997	7.1%	21.4%	2.9%	2.3%	2.41
7 IA Clarington Global Small Cap Fund Series A	C	0.26%	4.64%	0.00	0.05%	1.03	0.6304	0.8679	0.8828	0.0886	8.6%	25.3%	2.9%	1.8%	2.89
8 Altamira Global Small Company Fund	C	0.20%	4.53%	-0.01	0.01%	0.99	0.6792	0.8379	0.8639	0.1118	5.7%	11.5%	3.3%	1.2%	2.45
9 Renaissance Global Small-Cap Fund	D	-0.12%	4.84%	-0.07	-0.33%	1.07	0.7684	0.8055	0.9053	0.1764	7.7%	17.1%	-0.7%	-2.8%	2.94
10 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.15%	6.01%	-0.06	-0.38%	1.18	0.7382	0.7058	0.8170	0.0441	6.1%	12.2%	-3.9%	-3.9%	2.48
11 BMO GDN Global Small Cap Fund Classic	F	-0.19%	5.00%	-0.09	-0.42%	1.11	0.7395	0.8314	0.8983	0.0973	8.8%	16.9%	-2.9%	-3.8%	2.25
12 Mac Saxon World Fund Series SI	F	-0.36%	4.48%	-0.13	-0.56%	0.99	0.5688	0.8689	0.8775	0.1898	7.0%	6.8%	-4.3%	-5.4%	2.06
13 Chou Europe	F	-0.48%	4.37%	-0.17	-0.59%	0.56	0.5223	0.4316	0.6015	0.0539	-3.1%	1.6%	-6.2%	-6.7%	1.87
Benchmark (MSCI World Index C\$)		0.20%	3.97%	-0.01			0.6802	0.9474	0.9635	0.2587	5.6%	12.1%	-1.1%	-0.1%	
Category Average		0.16%	4.90%	-0.02			0.6593	0.7131	0.7833	0.0762	6.0%	15.7%	0.7%	0.4%	2.36

European Equity

1 Mac Ivy European Class	B	0.39%	3.24%	0.05	0.29%	0.51	0.1787	0.6301	0.7407	0.4056	-3.0%	1.3%	1.7%	4.1%	2.54
2 Fidelity Europe Fund Series A C\$	B	0.37%	5.47%	0.02	0.15%	1.10	0.7322	0.7435	0.9427	0.2063	1.7%	13.4%	-6.4%	2.6%	2.54

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	
3 Investors European Mid-Cap Equity Fund	C	0.28%	5.90%	0.01	0.05%	1.16	0.7203	0.7376	0.9195	0.1873	4.0%	9.4%	-4.1%	1.2%	2.90
4 TD European Index Fund	C	0.03%	5.07%	-0.04	-0.17%	1.05	0.6395	0.8131	0.9665	0.2345	1.7%	7.5%	-5.5%	-1.1%	0.97
5 Dynamic European Value Fund	C	-0.02%	5.00%	-0.05	-0.20%	0.92	0.7105	0.7344	0.8586	0.1830	-1.3%	9.4%	-2.9%	-1.7%	2.41
6 Renaissance European	C	-0.03%	5.31%	-0.05	-0.25%	1.08	0.6440	0.7903	0.9522	0.2359	2.2%	5.0%	-5.7%	-2.1%	2.72
7 Investors European Equity Fund	D	-0.06%	4.96%	-0.06	-0.26%	1.02	0.6707	0.7996	0.9629	0.2124	1.3%	5.0%	-6.9%	-2.2%	2.89
8 CI European Fund Class A C\$	D	-0.11%	5.41%	-0.06	-0.32%	1.09	0.6934	0.7360	0.9449	0.2080	4.2%	8.5%	-9.0%	-3.1%	2.40
9 CI European Corporate Class A C\$	D	-0.12%	5.37%	-0.07	-0.34%	1.09	0.6942	0.7320	0.9440	0.2158	4.0%	8.5%	-9.0%	-3.2%	2.40
10 Trimark Europlus Fund	D	-0.10%	4.91%	-0.07	-0.29%	0.95	0.5728	0.7969	0.9006	0.2847	0.2%	7.3%	-5.7%	-2.7%	2.70
11 TD European Growth Fund	D	-0.09%	4.67%	-0.07	-0.28%	0.96	0.6815	0.8043	0.9648	0.2568	1.1%	8.9%	-6.1%	-2.4%	2.68
12 HSBC European Fund Investor Series	D	-0.13%	4.87%	-0.08	-0.33%	1.00	0.6508	0.7516	0.9626	0.2088	1.3%	4.7%	-6.5%	-3.0%	2.40
13 AGF European Equity Class C\$	F	-0.25%	6.35%	-0.08	-0.49%	1.19	0.5125	0.7484	0.8732	0.1504	-1.5%	-4.5%	-10.4%	-5.3%	3.03
14 BMO European Fund	F	-0.18%	5.14%	-0.08	-0.38%	1.04	0.6814	0.8006	0.9452	0.3017	-1.6%	4.9%	-7.3%	-3.7%	2.42
15 Altamira European Equity Fund	F	-0.21%	4.64%	-0.10	-0.40%	0.96	0.6515	0.7740	0.9639	0.2418	2.0%	8.2%	-8.0%	-3.8%	2.40
16 RBC European Equity Fund	F	-0.22%	4.15%	-0.11	-0.38%	0.81	0.7574	0.7647	0.9110	0.1090	1.8%	5.7%	-7.3%	-3.6%	2.20
17 Mac Universal European Opportunities Fund Ser A C\$	F	-0.43%	4.98%	-0.13	-0.63%	1.01	0.6480	0.7874	0.9485	0.1956	-7.1%	-8.0%	-12.6%	-6.4%	2.48
18 Investors European Dividend Growth Fund	F	-0.84%	5.46%	-0.20	-1.07%	1.15	0.6498	0.7586	0.9501	0.2929	0.6%	4.7%	-9.0%		2.88
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		-0.10%	5.05%	-0.07			0.6383	0.7613	0.9251	0.2295	0.6%	5.5%	-6.7%	-2.1%	2.50

Asia Pacific Equity

1 Fidelity AsiaStar Fund Series A C\$	B	0.66%	3.71%	0.11	0.55%	0.59	0.5003	0.5914	0.7414	0.1999	4.6%	23.6%	5.5%		2.55
2 BMO GDN Asian Growth & Income Fund	B	0.52%	3.63%	0.08	0.40%	0.63	0.6979	0.5792	0.8054	0.3303	-1.1%	11.2%	3.9%	5.6%	2.75
3 Dynamic Far East Value Fund	B	0.70%	6.20%	0.07	0.51%	0.96	0.7462	0.5079	0.7203	0.2023	-2.7%	23.4%	7.6%	6.2%	4.18
4 Invesco Indo-Pacific Fund Series A C\$	C	0.32%	4.36%	0.02	0.16%	0.80	0.6755	0.7335	0.8628	0.1991	5.9%	12.2%	4.0%	2.8%	2.83
5 Matrix Asia Pacific Fund	C	0.13%	7.59%	-0.01	-0.08%	1.08	0.7490	0.3882	0.5881	0.2975	-1.2%	15.7%	5.4%		3.58
6 Renaissance Asian Fund Class A	C	0.08%	6.23%	-0.03	-0.11%	0.98	0.7562	0.5285	0.7369	-0.0256	3.2%	4.4%	-3.5%	-1.3%	3.24
7 CI Pacific Fund Class A C\$	C	0.05%	3.94%	-0.05	-0.09%	0.71	0.5678	0.6457	0.8371	0.2111	5.4%	10.7%	-2.7%	-0.4%	2.41
8 Altamira Asia Pacific Fund	C	-0.01%	3.76%	-0.07	-0.15%	0.71	0.5515	0.7759	0.8825	0.2236	5.1%	9.0%	0.1%	-0.9%	2.45
9 RBC Asian Equity Fund Series A	F	-0.25%	4.41%	-0.11	-0.41%	0.80	0.7588	0.6900	0.8485	0.0687	5.8%	9.2%	-5.2%	-4.1%	2.20
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		0.25%	4.87%	0.00			0.6670	0.6045	0.7803	0.1897	2.8%	13.3%	1.7%	1.1%	2.91

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.94%	5.34%	0.13	0.76%	0.87	0.6963	0.5763	0.7633	0.1824	3.3%	21.7%	7.0%	10.0%	2.56
2 AGF Asian Growth Class	B	0.70%	5.85%	0.08	0.50%	1.00	0.6917	0.5839	0.7955	0.2376	1.8%	13.3%	1.8%	6.5%	3.09
3 Investors Pacific International Fund	B	0.62%	5.55%	0.07	0.43%	0.93	0.7599	0.5599	0.7847	0.1811	0.8%	17.3%	-0.7%	5.7%	2.89

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4 TD Asian Growth Fund	B	0.56%	5.40%	0.06	0.38%	0.93	0.6857	0.5760	0.8017	0.1942	-1.4%	15.4%	-3.2%	5.1%	2.73
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		0.70%	5.54%	0.08			0.7084	0.5740	0.7863	0.1988	1.1%	16.9%	1.2%	6.8%	2.82

Japanese Equity

1 Altamira Japanese Opportunity Fund	F	-0.48%	3.53%	-0.21	-0.60%	0.57	0.3943	0.6813	0.7547	0.1823	8.0%	5.0%	-4.1%	-6.4%	2.45
2 CI Japanese Corporate Class	F	-0.52%	3.65%	-0.21	-0.63%	0.55	0.3150	0.5650	0.6969	0.2048	8.5%	5.4%	-2.7%	-6.8%	2.42
3 BMO Japanese Fund	F	-0.72%	4.13%	-0.23	-0.85%	0.66	0.3744	0.6808	0.7430	0.2149	8.2%	4.4%	-4.4%	-9.2%	2.52
4 Investors Japanese Equity Fund	F	-0.87%	4.36%	-0.25	-1.01%	0.70	0.3978	0.6496	0.7448	0.1172	8.8%	-0.1%	-9.0%	-11.0%	2.89
5 AGF Japan Class C\$	F	-0.86%	4.15%	-0.27	-0.99%	0.68	0.4447	0.6393	0.7635	0.2086	7.5%	4.6%	-7.8%	-10.8%	3.24
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		-0.69%	3.97%	-0.23			0.3853	0.6432	0.7406	0.1856	8.2%	3.9%	-5.6%	-8.8%	2.70

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	A	0.96%	5.57%	0.13	0.77%	0.96	0.7754	0.5897	0.8003	0.2498	-5.1%	15.0%	6.8%	10.0%	2.99
2 Templeton BRIC Corporate Class Series A C\$	B	1.08%	6.78%	0.12	0.86%	1.10	0.8164	0.5185	0.7555	0.0852	1.1%	16.1%	1.6%	10.6%	2.98
3 Brandes Emerging Markets Equity Fund	B	0.88%	6.00%	0.11	0.67%	1.09	0.7088	0.6762	0.8500	0.2212	0.8%	12.7%	9.8%	8.7%	2.57
4 CIBC Emerging Markets Index Fund	B	0.65%	5.65%	0.07	0.45%	0.98	0.8003	0.5954	0.8127	0.1714	0.1%	13.2%	1.3%	6.0%	1.29
5 CIBC Emerging Markets Fund	B	0.59%	5.41%	0.06	0.39%	0.97	0.7567	0.6494	0.8405	0.2367	0.1%	10.5%	3.8%	5.4%	2.96
6 Templeton Emerging Markets Fund Series A C\$	B	0.60%	5.76%	0.06	0.39%	1.05	0.7962	0.5772	0.8072	0.1826	1.2%	17.4%	3.1%	5.3%	2.98
7 CI Emerging Markets Corporate Class A C\$	B	0.57%	6.16%	0.05	0.33%	1.19	0.7973	0.6405	0.8383	0.1852	-3.1%	12.3%	-0.6%	4.5%	2.68
8 Mac Universal Emerging Markets Class Series A C\$	B	0.54%	5.61%	0.05	0.34%	1.00	0.7805	0.6611	0.8295	0.1834	-4.6%	10.9%	0.0%	4.6%	2.53
9 TD Emerging Markets Fund	C	0.48%	6.18%	0.04	0.25%	1.15	0.7757	0.6166	0.8106	0.1898	-3.8%	11.8%	-3.6%	3.5%	2.73
10 BMO Emerging Markets Fund	C	0.46%	5.88%	0.04	0.24%	1.11	0.7984	0.6150	0.8185	0.1719	-2.4%	17.8%	-0.2%	3.5%	2.55
11 Renaissance Emerging Markets Fund	C	0.40%	5.76%	0.03	0.19%	1.07	0.8411	0.6073	0.8006	0.1728	0.7%	14.1%	-1.9%	2.8%	2.92
12 Fidelity Emerging Markets Fund Series A C\$	C	0.41%	6.33%	0.03	0.20%	1.10	0.8393	0.5814	0.8093	0.1623	-1.5%	11.8%	-3.7%	2.5%	2.57
13 HSBC Emerging Markets Fund Investor Series	C	0.31%	6.49%	0.01	0.08%	1.15	0.8009	0.5958	0.8273	0.1929	-0.5%	10.2%	-4.6%	1.1%	2.87
14 Pro FTSE RAFI Emerging Markets Index	C	0.06%	6.49%	-0.03	-0.21%	1.38	0.8084	0.6727	0.8602	0.2968	1.2%	13.1%	2.5%		0.00
15 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.26%	7.84%	-0.06	-0.50%	1.18	0.7390	0.4740	0.6542	0.1354	4.9%	25.0%	-8.9%		2.80
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		0.51%	6.13%	0.05			0.7890	0.6047	0.8076	0.1892	-0.7%	14.1%	0.4%	5.3%	2.49

Greater China Equity

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	
1 Fidelity China Fund Series A C\$	A	1.43%	7.03%	0.17	1.25%	0.88	0.5365	0.4188	0.5846	0.1978	-6.0%	7.8%	3.2%		2.57
2 Renaissance China Plus Fund	B	1.46%	8.07%	0.15	1.24%	1.09	0.6531	0.4089	0.6314	0.2120	0.6%	11.7%	10.7%	14.5%	3.16
3 Excel China Fund	B	1.21%	8.04%	0.12	0.99%	1.11	0.5967	0.4244	0.6468	0.1799	-5.0%	4.7%	-3.1%	11.1%	3.19
4 BMO Greater China Class	B	0.97%	6.84%	0.11	0.78%	0.96	0.6342	0.4402	0.6541	0.0814	0.2%	15.0%	0.3%	9.1%	2.77
5 AGF China Focus Class C\$	B	0.96%	7.33%	0.10	0.78%	0.92	0.5215	0.3976	0.5838	0.1746	-4.6%	9.0%	-2.1%	8.6%	2.99
6 Pro FTSE RAFI Hong Kong China Index Fund	B	0.50%	5.37%	0.05	0.34%	0.76	0.6331	0.3450	0.6216	0.2210	3.4%	25.8%	3.2%		0.00
Benchmark (MSCI EAFE Index C\$)		0.20%	4.51%	-0.01			0.6659	0.8318	1.0000	0.2974	3.5%	8.4%	-2.7%	-0.4%	
Category Average		1.09%	7.11%	0.12			0.5958	0.4058	0.6204	0.1778	-1.9%	12.3%	2.0%	10.8%	2.45

Financial Services Equity

1 Manulife American Advantage Fund	F	-0.38%	8.24%	-0.08	-0.65%	1.58	0.5682	0.7728	0.7107	0.0458	11.1%	9.4%	-9.7%	-8.3%	2.89
2 Dynamic Financial Services Fund	F	-0.25%	4.52%	-0.11	-0.74%	0.71	0.7858	0.7513	0.7807	0.0648	-4.4%	1.9%	-3.7%	-4.2%	2.62
3 Manulife Global Advantage Fund	F	-0.75%	8.82%	-0.11	-1.09%	1.71	0.6967	0.7203	0.8000	0.1139	7.5%	4.1%	-15.2%	-12.9%	2.89
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.42%	5.15%	-0.13	-0.61%	1.11	0.6183	0.8735	0.8628	0.0659	2.8%	9.2%	-9.0%	-6.4%	2.57
Benchmark (S&P 500 C\$)		0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
Category Average		-0.45%	6.68%	-0.11			0.6672	0.7795	0.7885	0.0726	4.3%	6.2%	-9.4%	-7.9%	2.74

Health Care Equity

1 Mac Universal Health Sciences Class Series A C\$	C	0.29%	4.07%	0.01	0.17%	0.71	0.5346	0.7090	0.6115	0.0568	6.0%	6.7%	-1.1%	2.5%	2.52
2 TD Health Sciences Fund	C	0.19%	3.87%	-0.01	0.07%	0.67	0.2405	0.7018	0.5299	0.2521	7.2%	7.2%	3.2%	1.4%	2.68
3 CI Global Health Sciences Corporate Class A C\$	C	0.09%	4.56%	-0.03	-0.04%	0.81	0.4616	0.7210	0.6894	0.2451	1.5%	3.4%	2.9%	-0.1%	2.40
4 Renaissance Global Health Care Fund	C	-0.02%	3.84%	-0.07	-0.13%	0.64	0.2603	0.6780	0.5784	0.3601	2.6%	-0.8%	0.0%	-1.1%	3.19
5 Fidelity Global Health Care Fund Series A C\$	C	-0.02%	3.20%	-0.08	-0.12%	0.55	0.2335	0.6963	0.6113	0.3667	0.3%	-0.7%	0.1%	-0.9%	2.56
6 Altamira Health Sciences Fund	D	-0.16%	3.48%	-0.11	-0.26%	0.60	0.3120	0.6980	0.6343	0.3171	1.2%	-1.9%	-0.4%	-2.6%	2.67
Benchmark (S&P 500 C\$)		0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
Category Average		0.06%	3.83%	-0.05			0.3404	0.7007	0.6092	0.2663	3.1%	2.3%	0.8%	-0.1%	2.67

Real Estate Equity

1 CIBC Canadian Real Estate Fund	C	0.47%	4.85%	0.05	-0.03%	0.74	0.7654	0.6864	0.7281	0.0927	3.9%	26.4%	4.2%	4.3%	2.82
2 Dynamic Global Real Estate Fund Series A	C	0.28%	4.12%	0.01	0.12%	0.77	0.8327	0.6814	0.7624	0.0810	1.0%	14.6%	0.6%	2.3%	2.36
3 AGF Global Real Estate Equity Class C\$	C	0.07%	5.78%	-0.03	-0.17%	1.18	0.5865	0.7738	0.8358	0.2089	1.0%	17.3%	-4.0%	-1.2%	3.18
4 Sentry REIT Fund A	F	0.27%	4.77%	0.00	-0.18%	0.65	0.6819	0.5923	0.6616	0.0842	1.0%	20.6%	1.8%	1.8%	2.65
5 Mac Universal World Real Estate Class Series A C\$	F	-0.44%	6.45%	-0.11	-0.70%	1.26	0.5536	0.7724	0.7721	0.2133	-3.8%	11.4%	-9.9%	-7.6%	2.57

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Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.13%	5.19%	-0.02			0.6840	0.7013	0.7520	0.1360	0.6%	18.1%	-1.5%	-0.1%	2.72

Science & Technology Equity

1	TD Science & Technology Fund	B	0.56%	5.58%	0.06	0.37%	1.12	0.6564	0.8094	0.7487	0.0512	12.7%	27.7%	13.1%	4.9%	2.68
2	CI Global Science & Technology Corporate CI A C\$	B	0.47%	4.90%	0.05	0.31%	0.96	0.5628	0.7920	0.6794	0.0274	6.7%	23.0%	13.2%	4.3%	2.40
3	BMO GDN Global Technology Fund Classic	B	0.45%	5.25%	0.04	0.28%	1.02	0.6067	0.7870	0.7038	0.0082	7.4%	33.0%	8.4%	3.8%	2.25
4	BMO GDN Global Technology Fund Mutual	B	0.41%	5.25%	0.03	0.24%	1.02	0.6073	0.7871	0.7038	0.0074	7.5%	33.0%	7.9%	3.3%	2.90
5	Fidelity Global Telecommunications Fund Ser A C\$	C	0.29%	4.14%	0.01	0.17%	0.74	0.4386	0.7173	0.7892	0.3012	-1.4%	10.9%	-4.7%	2.5%	2.58
6	Fidelity Global Technology Fund Series A C\$	C	0.25%	5.10%	0.00	0.07%	1.07	0.6148	0.8458	0.7857	0.0086	7.5%	18.9%	4.9%	1.5%	2.57
7	Renaissance Global Science & Technology Fund A C\$	C	0.17%	5.11%	-0.01	0.00%	0.99	0.5484	0.7830	0.7018	0.1046	0.8%	16.4%	7.4%	0.5%	2.92
8	Altamira Science and Technology Fund	C	0.15%	4.74%	-0.02	-0.01%	0.96	0.5140	0.8181	0.7275	0.0976	4.3%	17.1%	1.6%	0.5%	2.40
9	Investors Global Science & Technology Fund	C	0.04%	5.40%	-0.04	-0.12%	0.98	0.5806	0.7375	0.6951	0.0658	-0.6%	2.3%	-1.0%	-1.3%	2.89
10	RBC Life Science and Technology Fund	C	0.06%	4.55%	-0.04	-0.10%	0.92	0.6153	0.8219	0.6703	-0.0361	10.3%	25.4%	5.2%	-0.5%	2.15
11	Northwest Specialty Innovations Fund Series A	F	0.07%	3.92%	-0.04	-0.30%	0.55	0.6956	0.5224	0.6793	0.0220	12.9%	3.6%	-2.3%	0.0%	2.55
12	BMO Global Science & Technology Fund	F	-0.30%	4.36%	-0.12	-0.45%	0.88	0.5059	0.8172	0.6496	0.0464	7.6%	11.8%	1.4%	-4.6%	2.50
	Benchmark (S&P 500 C\$)		0.17%	3.87%	-0.02			0.5634	1.0000	0.8318	0.2073	7.3%	14.3%	-0.1%	-0.4%	
	Category Average		0.22%	4.86%	-0.01			0.5789	0.7699	0.7112	0.0587	6.3%	18.6%	4.6%	1.2%	2.57

Natural Resources Equity

1	Dynamic Focus+ Resource Fund	A	1.81%	8.85%	0.18	0.79%	1.50	0.8445	0.3402	0.5106	0.1780	13.7%	44.3%	12.9%	18.0%	4.19
2	Front Street Special Opportunities Canadian B (FE)	B	1.58%	7.95%	0.17	0.68%	1.32	0.8328	0.3437	0.5459	0.0816	14.5%	47.8%	22.4%	16.0%	9.16
3	RBC Global Resources Fund	B	1.44%	7.49%	0.16	0.56%	1.29	0.8590	0.4325	0.6096	-0.0860	22.8%	57.6%	7.5%	14.7%	2.21
4	AGF Global Resources Class C\$	B	1.21%	6.08%	0.16	0.48%	1.07	0.8763	0.3276	0.5178	-0.0158	13.2%	33.7%	12.6%	13.0%	3.01
5	Altamira Resource Fund	B	1.23%	7.32%	0.13	0.37%	1.26	0.8582	0.2610	0.4632	0.0450	15.7%	48.0%	11.2%	12.1%	2.31
6	Trimark Resources Fund	B	0.92%	5.60%	0.12	0.23%	1.01	0.9047	0.4570	0.6420	0.0981	14.0%	25.7%	6.5%	9.5%	2.46
7	Renaissance Global Resource	B	1.17%	7.74%	0.12	0.27%	1.33	0.8588	0.3810	0.5926	0.0630	18.0%	54.3%	12.3%	10.8%	3.23
8	CI Signature Canadian Resource Corporate CI A C\$	B	0.95%	6.03%	0.12	0.21%	1.09	0.9057	0.3761	0.5642	-0.0090	12.6%	25.5%	6.7%	9.6%	2.37
9	CI Signature Canadian Resource Fund Class A	B	0.93%	6.08%	0.11	0.18%	1.10	0.9032	0.3685	0.5602	-0.0168	12.6%	25.6%	6.7%	9.3%	2.38
10	Acuity Natural Resource	B	1.16%	8.48%	0.11	0.13%	1.51	0.8460	0.2636	0.4901	0.1447	12.9%	36.8%	3.6%		2.99
11	Investors Global Natural Resources Class	B	1.02%	7.29%	0.11	0.13%	1.31	0.9009	0.4979	0.7172	-0.0143	15.7%	25.1%	5.0%	9.4%	2.85
12	Investors Canadian Natural Resources Fund	B	1.14%	8.93%	0.10	0.05%	1.60	0.8960	0.4364	0.5879	0.0731	22.9%	34.8%	18.5%	8.9%	2.89
13	Sprott Canadian Equity Fund Series A	B	1.01%	7.77%	0.10	0.29%	1.06	0.6814	0.1465	0.3636	0.0970	10.3%	51.8%	5.1%	8.8%	2.90
14	BMO Resource Fund	B	0.91%	6.88%	0.10	0.11%	1.17	0.8506	0.2761	0.4655	-0.0074	12.0%	33.6%	2.3%	8.3%	2.28
15	Matrix Explorer Fund	B	1.31%	11.15%	0.10	0.13%	1.72	0.7728	0.2428	0.4467	0.0074	34.3%	45.1%	13.6%	7.9%	2.91
16	Fidelity Global Natural Resources Fund Series A C\$	B	0.89%	6.76%	0.10	0.10%	1.15	0.8528	0.3877	0.5572	-0.0464	18.3%	35.1%	6.3%	8.1%	2.57

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17 Front Street Resource Fund Series B (FE)	C	1.00%	8.70%	0.09	-0.04%	1.54	0.8593	0.3702	0.5541	0.1251	14.3%	50.3%	1.4%		3.85
18 Mac Universal Canadian Resource Fund Series A C\$	C	0.82%	7.59%	0.08	-0.09%	1.34	0.8801	0.3963	0.6159	0.0093	25.2%	41.7%	2.7%	6.3%	2.47
19 Dynamic Energy Income Fund Series A	C	0.65%	5.96%	0.07	-0.01%	0.96	0.8083	0.3594	0.4482	-0.0547	11.8%	28.9%	12.1%	5.7%	2.15
20 CIBC Energy Fund	C	0.73%	7.38%	0.07	-0.13%	1.27	0.8613	0.4163	0.5651	-0.0905	26.6%	46.8%	15.7%	5.6%	2.40
21 AGF Canadian Resources Fund Limited	C	0.60%	7.33%	0.05	-0.27%	1.28	0.8757	0.3133	0.5255	0.0595	15.3%	40.2%	3.6%	3.9%	2.98
22 TD Resource Fund	C	0.56%	7.41%	0.04	-0.36%	1.35	0.9083	0.3406	0.5584	0.0647	12.8%	33.2%	1.5%	3.3%	2.15
23 Mac Universal World Resource Class Series A C\$	C	0.59%	8.42%	0.04	-0.42%	1.49	0.8865	0.4595	0.6659	0.0019	22.3%	29.2%	-5.0%	2.4%	2.52
24 CI Signature Global Energy Corporate Class A C\$	C	0.48%	5.95%	0.04	0.31%	0.83	0.8730	0.4388	0.5881	-0.1120	18.9%	22.7%	6.4%	3.6%	2.42
25 Sprott Energy	C	0.63%	10.95%	0.04	-0.62%	1.84	0.8418	0.3722	0.5488	-0.0401	15.2%	41.9%	0.6%	0.1%	3.11
26 Sentry Canadian Resource Class Series A	D	0.36%	8.28%	0.01	-0.47%	1.22	0.7355	0.1800	0.3477	0.0904	-3.9%	42.6%	2.4%	0.0%	2.77
27 RBC Global Energy Fund	F	0.18%	7.78%	-0.01	-0.73%	1.34	0.8630	0.3905	0.5364	-0.1591	26.1%	33.6%	0.7%	-1.6%	2.09
28 TD Energy Fund	F	0.12%	6.61%	-0.02	-0.69%	1.19	0.8983	0.4312	0.5795	-0.1408	18.8%	26.7%	1.2%	-1.3%	2.15
29 EnerVest Natural Resource Fund Ltd.	F	-0.15%	8.56%	-0.05	-1.09%	1.38	0.8046	0.3968	0.5073	-0.0568	31.8%	44.8%	4.1%	-6.2%	2.95
30 Middlefield Canadian Growth Class	F	-0.38%	5.87%	-0.11	-1.06%	1.00	0.8501	0.3106	0.4990	0.0663	14.9%	18.5%	-8.5%	-6.5%	2.60
31 Dominion Equity Resource Growth Class Series MF	F	-0.88%	6.74%	-0.17	-1.51%	0.93	0.6870	0.3285	0.4344	-0.0205	2.6%	-0.4%	-2.2%	-12.6%	3.56
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		0.77%	7.55%	0.07			0.8476	0.3562	0.5358	0.0108	16.6%	36.3%	6.1%	5.8%	2.93

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	2.40%	11.32%	0.19	1.65%	1.10	0.4852	-0.0369	0.1794	0.3159	-2.5%	70.4%	20.8%	23.1%	2.61
2 RBC Global Precious Metals Fund	B	2.14%	10.09%	0.19	1.39%	1.10	0.5468	0.0226	0.2316	0.2955	3.6%	70.4%	21.4%	21.4%	2.09
3 Dynamic Precious Metals Fund	B	2.20%	11.39%	0.17	1.43%	1.12	0.4922	-0.0209	0.1991	0.3308	-2.4%	59.3%	19.0%	20.2%	2.60
4 AGF Precious Metals Fund	B	1.72%	9.29%	0.16	0.99%	1.07	0.5746	0.0186	0.2531	0.2714	2.8%	58.4%	13.3%	16.5%	2.58
5 Altamira Precious & Strategic Metal A/DSC	B	1.68%	10.33%	0.14	0.90%	1.15	0.5549	0.0122	0.2309	0.2730	4.1%	73.5%	19.4%	14.7%	2.37
6 TD Precious Metals Fund	B	1.65%	10.49%	0.13	0.88%	1.13	0.5402	-0.0060	0.2273	0.3223	0.9%	46.1%	10.5%	13.9%	2.15
7 Mac Universal World Precious Metals CI Series A C\$	B	1.55%	9.84%	0.13	0.77%	1.14	0.5790	0.0535	0.2931	0.3239	5.2%	47.2%	6.7%	13.2%	2.52
8 BMO Precious Metals Fund	B	1.45%	9.67%	0.12	0.68%	1.13	0.5833	0.0229	0.2478	0.2396	1.8%	54.2%	12.7%	12.4%	2.32
9 Sprott Gold and Precious Minerals Fund Series A	B	1.59%	11.01%	0.12	0.74%	1.26	0.5705	0.0622	0.2814	0.2568	3.8%	65.5%	17.0%	12.2%	2.87
10 Mac Universal Precious Metals Fund Series A C\$	B	1.37%	9.70%	0.12	0.60%	1.13	0.5821	0.0476	0.2921	0.3256	4.6%	45.0%	5.1%	11.0%	2.47
Benchmark (S&P/TSX Composite)		0.68%	4.87%	0.09			1.0000	0.5634	0.6659	0.0869	7.6%	25.5%	4.1%	5.5%	
Category Average		1.77%	10.31%	0.15			0.5509	0.0176	0.2436	0.2955	2.2%	59.0%	14.6%	15.9%	2.46

Miscellaneous / Specialty

1 Front Street Small Cap Fund Series B (FE)	A	3.51%	6.18%	0.53	2.97%	0.80	0.5504	0.4152	0.5098	-0.2002	19.9%	48.5%	53.1%		5.62
2 BMG BullionFund	B	1.06%	6.25%	0.13	0.96%	0.15	0.1178	-0.2140	-0.0343	0.3433	3.9%	24.5%	7.6%	10.9%	2.98
3 CIBC Latin American Fund	B	1.02%	6.38%	0.12	0.81%	1.02	0.8314	0.5465	0.7474	0.1017	-1.2%	21.9%	7.4%	10.1%	2.95

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4 TD Latin American Growth Fund	B	0.92%	7.02%	0.10	0.69%	1.13	0.8401	0.5555	0.7483	0.0963	-3.8%	14.4%	1.0%	8.2%	2.73
5 Fidelity Latin America Fund Series A C\$	B	0.83%	6.44%	0.09	0.63%	1.00	0.8358	0.5248	0.7230	0.1164	-3.8%	13.3%	0.9%	7.6%	2.57
6 Excel India Fund	B	0.68%	7.40%	0.06	0.49%	0.96	0.5998	0.4748	0.6075	0.2056	-13.7%	5.5%	-2.9%	5.0%	2.98
7 Excel Chindia Fund	C	0.83%	6.81%	0.09	-0.08%	1.49	0.6674	0.5020	0.7007	0.2128	-9.5%	4.6%	-3.5%	7.4%	3.38
8 Scotia Latin American Fund	C	0.60%	7.88%	0.05	0.35%	1.25	0.8406	0.5125	0.7390	0.1338	-3.2%	9.0%	-4.8%	3.2%	2.45
9 Investors Real Property Fund	F	0.29%	0.68%	0.07	0.29%	0.00	0.0356	0.1318	0.0915	-0.0684	2.4%	4.2%	0.2%	3.5%	2.71
10 Criterion Diversified Commodities Curr Hedged	F	0.13%	5.87%	-0.02	-0.45%	0.85	0.7255	0.2194	0.4059	-0.0824	11.2%	26.9%	-3.2%	-0.5%	0.00
11 Criterion Water Infrastructure Curr Hedged	F	-0.33%	4.81%	-0.12	-0.53%	0.99	0.8176	0.7157	0.7966	0.0515	5.2%	11.6%	-4.4%		0.00
12 Investors Mergers & Acquisitions Fund	F	-0.50%	5.17%	-0.14	-0.67%	0.88	0.8992	0.5663	0.7086	0.0068	10.2%	17.6%	-8.6%	-7.3%	3.27
13 Criterion Global Clean Energy (Unhedged)	F	-0.91%	6.73%	-0.17	-1.20%	1.43	0.7733	0.6446	0.8179	0.2991	-2.6%	-7.7%	-14.0%		0.00
14 GBC Canadian Bond Fund	Not Rated	0.46%	1.16%	0.19	0.02%	0.89	0.1620	0.2003	0.3069	0.9379	0.0%	8.2%	7.7%	5.6%	0.95
15 BMO GDN Floating Rate Income Fund	Not Rated	-0.07%	4.40%	-0.07	0.12%	-0.40	0.6096	0.4007	0.4209	-0.1110	1.9%	7.1%	-3.9%	-2.1%	1.68
Category Average		0.57%	5.54%	0.06			0.6204	0.4131	0.5526	0.1362	1.1%	14.0%	2.2%	4.3%	2.28

Retail Venture Capital

1 Covington Fund II (LSVCC)	D	0.17%	4.04%	-0.02	0.05%	0.17	0.2158	0.2142	0.3173	0.1024	-1.7%	-6.5%	5.4%	1.0%	4.87
2 Covington Venture Fund Series I	D	0.15%	3.74%	-0.03	0.03%	0.18	0.2356	0.1859	0.1759	0.0839	16.7%	20.5%	2.0%	1.0%	5.01
3 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.20%	3.45%	-0.01	-0.07%	0.40	0.5756	0.4202	0.4661	-0.1546	7.9%	19.5%	1.5%	1.7%	3.99
4 Golden Opportunities Fund	F	0.06%	1.34%	-0.14	-0.02%	0.12	0.4442	0.2175	0.3055	-0.0305	3.5%	6.4%	-1.3%	0.6%	3.98
5 The VenGrowth Traditional Industries Fund Inc. AA	F	-0.60%	3.36%	-0.25	-0.70%	0.14	0.2028	0.2793	0.1995	0.0179	-3.7%	-14.3%	-11.7%	-7.7%	0.00
6 The VenGrowth Investment Fund Inc. CI A Sr A	F	-1.07%	4.52%	-0.29	-1.11%	0.07	0.0744	0.1791	0.0701	-0.0089	-1.9%	33.3%	-17.4%	-13.1%	0.00
7 The VenGrowth III Investment Fund Inc. CI A Sr A	F	-0.55%	2.34%	-0.34	-0.57%	0.04	0.0864	0.1875	0.1904	-0.2410	-0.2%	-8.9%	-10.1%	-6.7%	0.00
8 GrowthWorks Canadian Fund	F	-0.51%	1.58%	-0.48	-0.50%	-0.02	-0.0611	0.0704	0.0618	-0.1182	-2.7%	-13.8%	-10.8%	-6.1%	5.50
9 The VenGrowth Advanced Life Sciences Fund Inc. AA	F	-1.26%	2.68%	-0.56	-1.17%	-0.13	-0.2477	-0.0272	-0.0266	-0.0442	-11.5%	-38.7%	-21.5%	-14.5%	0.00
10 The VenGrowth II Investment Fund Inc.	F	-1.93%	3.42%	-0.63	-1.93%	0.01	0.0116	0.2147	0.2094	0.0708	-10.9%	-34.9%	-29.1%	-21.4%	0.00
11 Return On Innovation Fund Inc Series I	Not Rated	-0.30%	2.35%	-0.23	-0.31%	0.02	0.9307	0.4754	0.6228	0.0090	0.8%	1.4%	-6.6%	-3.9%	2.50
Category Average		-0.51%	2.98%	-0.27			0.2244	0.2197	0.2356	-0.0285	-0.3%	-3.3%	-9.0%	-6.3%	2.35

Alternative Strategies

1 Picton Mahoney Long Short Equity Fund Class A	A	1.29%	3.45%	0.30	0.93%	0.53	0.7694	0.5258	0.6306	0.1119	7.6%	19.7%	9.2%	15.8%	2.00
2 Trident Global Opportunities Fund C\$	A	1.52%	5.38%	0.24	1.63%	-0.52	-0.2014	-0.4864	-0.3035	0.0539	-4.3%	-6.5%	7.3%	18.1%	2.65
3 CI Global Opportunities Fund C\$	A	1.64%	5.88%	0.24	1.76%	-0.57	-0.1750	-0.4860	-0.3047	0.0227	-4.1%	-6.3%	8.1%	19.4%	2.65
4 Arrow Enso Global Fund Class A	A	1.62%	6.98%	0.20	1.47%	0.75	0.6797	0.3142	0.4655	-0.0039	23.1%	92.0%	25.6%	17.9%	0.00
5 Picton Mahoney Market Neutral Equity Fund Class A	B	1.00%	1.98%	0.38	0.97%	0.04	0.0902	0.1057	0.1339	0.0142	3.1%	7.0%	6.3%	12.4%	2.00
6 Sprott Opportunities Hedge Fund Class A	B	0.63%	2.40%	0.16	0.63%	0.03	0.3181	-0.1275	0.1801	0.0438	2.0%	4.4%	4.9%	7.5%	3.27
7 Sprott Opportunities RSP Fund	B	0.62%	2.40%	0.16	0.61%	0.03	0.3185	-0.1302	0.1791	0.0426	2.0%	4.2%	4.8%	7.3%	3.46

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8 Sprott Bull/Bear RSP Fund Class A	B	1.25%	6.61%	0.15	1.08%	0.25	0.1903	-0.2990	-0.0832	0.0933	1.4%	28.3%	10.9%	13.2%	2.31
9 Sprott Hedge Fund L.P. II Class A	B	1.20%	6.64%	0.14	1.02%	0.26	0.1964	-0.2946	-0.0842	0.1296	1.8%	28.5%	10.2%	12.5%	2.46
10 Sprott Small Cap Hedge Fund	B	1.34%	7.75%	0.14	0.37%	1.43	0.8500	0.3819	0.5516	0.0201	14.5%	53.0%	13.4%		3.85
11 Dynamic Income Opportunities Fund	B	0.75%	3.70%	0.14	0.65%	0.51	0.7631	0.4390	0.5713	-0.0485	4.0%	19.6%	5.5%		2.90
12 Dynamic Power Hedge Fund Series F	B	1.98%	12.68%	0.14	0.55%	2.10	0.8293	0.4351	0.6281	-0.0102	15.7%	39.4%	5.4%	14.5%	10.51
13 Sprott Hedge Fund L.P. Class A	B	1.19%	7.13%	0.13	0.94%	0.36	0.2535	-0.2718	-0.0347	0.1489	1.8%	29.9%	8.1%	11.9%	2.29
14 Dynamic Alpha Performance Fund Series A	B	0.63%	3.08%	0.13	0.60%	0.17	0.2293	0.2581	0.1545	-0.0933	2.0%	17.0%	6.5%	7.3%	5.72
15 Arrow Act II TMT Fund Class A	B	0.61%	3.01%	0.12	0.56%	0.25	0.3466	0.2690	0.2599	-0.2578	3.4%	15.2%	8.5%		0.00
16 Vertex Fund Class A	B	0.87%	5.66%	0.11	0.23%	0.94	0.8267	0.4101	0.6462	0.1281	2.2%	14.8%	10.7%	8.7%	4.38
17 Dynamic Contrarian Fund	B	0.90%	8.21%	0.08	0.67%	1.14	0.8240	0.4590	0.5695	-0.0239	12.5%	37.8%	4.3%	6.6%	2.67
18 Arrow Tetra US Long/Short Fund Class A	B	0.27%	2.25%	0.01	0.29%	-0.11	-0.0351	-0.1877	-0.1194	-0.2122	3.4%	0.0%	3.7%		0.00
19 Dynamic Power Emerging Markets Fund Series A	C	0.30%	9.12%	0.01	0.07%	1.20	0.7587	0.4033	0.6161	0.1187	3.6%	20.2%	-19.5%	-2.1%	8.20
20 Arrow Marret Resource Yield Fund Class A	C	0.05%	4.39%	-0.04	-0.07%	0.61	0.7861	0.4508	0.5331	0.0294	5.0%	11.9%	0.2%		0.00
21 Arrow360 Global Long/Short Fund Class A	C	0.15%	2.04%	-0.05	0.13%	0.10	0.4587	0.0967	0.2232	-0.0796	0.4%	-1.0%	-1.9%	1.5%	0.00
22 Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.07%	3.55%	-0.05	-0.06%	0.67	0.5417	0.5888	0.6914	0.2118	7.8%	18.6%	0.6%		0.00
23 Picton Mahoney Global Market Natural Equ CI A C\$	C	0.00%	1.92%	-0.13	-0.01%	0.05	0.2562	0.0211	0.1033	-0.0276	2.9%	7.9%	-0.2%		0.00
24 BluMont Hirsch Performance Fund	D	0.36%	4.56%	0.02	-0.18%	0.78	0.8534	0.3452	0.5250	0.0711	4.7%	27.7%	2.6%	3.0%	3.62
25 Front Street Canadian Hedge Fund Series B	F	0.44%	5.36%	0.04	-0.18%	0.91	0.8440	0.3966	0.5911	-0.0773	17.4%	32.1%	5.3%	3.5%	0.00
26 Arrow JC Clark Opportunities Fund Class A	F	0.22%	1.98%	-0.01	0.04%	0.27	0.5924	0.3877	0.4664	0.1009	1.7%	3.2%	2.1%		0.00
27 Blumont Core Hedge Fund	F	0.19%	1.45%	-0.04	0.03%	0.23	0.7678	0.3589	0.5265	0.0740	0.8%	2.9%	-0.7%		3.90
28 Arrow Focus Fund Class A2 C\$	F	0.15%	2.26%	-0.04	-0.09%	0.34	0.7641	0.3796	0.5650	-0.0756	5.8%	15.5%	1.3%	1.4%	0.00
29 Arrow Goodwood Fund Class A	F	-0.13%	5.83%	-0.06	-0.74%	0.89	0.7670	0.5985	0.6289	0.0882	1.1%	2.1%	-4.5%	-3.6%	0.00
30 Arrow Multi-Strategy Fund Class A	F	0.13%	1.70%	-0.07	-0.05%	0.26	0.7748	0.3002	0.5601	-0.0887	2.8%	6.1%	0.8%	1.4%	0.00
31 Hillsdale Global Long/Short Equity Fund Class A U\$	F	-0.01%	3.45%	-0.07	-0.08%	0.36	0.5457	0.3039	0.4571	-0.1086	-2.4%	2.8%	-5.4%	-0.8%	0.00
32 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.05%	3.08%	-0.10	-0.27%	0.32	0.5227	0.2442	0.3117	-0.0787	5.2%	10.5%	-0.5%	-1.2%	0.00
33 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.06%	2.17%	-0.14	-0.11%	0.28	0.8028	0.3865	0.5659	-0.1150	4.6%	10.3%	-2.5%	-1.0%	0.00
34 Arrow U.S. Equity Income Fund Class A C\$	F	-0.96%	8.44%	-0.14	-1.04%	0.50	0.4315	0.2281	0.2769	-0.3050	2.5%	-5.2%	-16.3%		0.00
35 Horizons Global Contrarian Fund	F	-0.48%	3.69%	-0.20	-0.53%	0.07	0.0962	0.1073	0.1081	-0.2264	-2.7%	5.7%	-9.8%	-6.4%	4.27
36 Arrow High Yield Fund Class A C\$	Not Rated	0.42%	1.62%	0.11	0.57%	-0.31	0.3889	0.2009	0.2057	-0.2294	3.7%	7.6%	5.4%	5.0%	0.00
37 Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.06%	1.38%	-0.22	-0.10%	0.08	0.6614	0.2534	0.4937	0.0693	0.2%	-2.1%	-2.2%	-0.8%	0.00
38 Arrow AFC Capital Fund Class A	TBD	0.49%	3.97%	0.06	0.42%	0.32	0.4203	0.1458	0.3351	-0.0614	5.7%	2.1%			0.00
39 Acuity Pooled 130/30 Fund	TBD	0.29%	6.68%	0.01	-0.64%	1.37	0.8381	0.3296	0.4630	0.0540	7.4%	21.5%			0.35
Category Average		0.53%	4.46%	0.05			0.5114	0.2011	0.3407	-0.0127	4.4%	15.4%	2.9%	6.4%	1.88

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.52%	2.92%	0.10	0.21%	0.47	0.7964	0.5771	0.6693	0.0961	3.2%	19.5%	8.6%	5.9%	0.22
2	Acuity Pooled Canadian Small Cap Fund	B	0.96%	7.89%	0.09	0.02%	1.38	0.8723	0.4076	0.5963	0.0349	15.6%	43.9%	4.6%	7.7%	0.13
3	United Emerging Markets Pool Class W	B	0.73%	6.14%	0.08	0.51%	1.10	0.7957	0.6429	0.8346	0.1861	-2.5%	15.6%	2.1%	6.6%	0.24
4	United US Equity Small Cap Pool Class W	B	0.36%	4.99%	0.02	0.18%	1.09	0.6456	0.8823	0.7539	0.0268	10.0%	23.4%	7.7%	2.9%	0.23

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document27

Paterson & Associates - Monthly Investment Fund Ranking Report

January 2011

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		Correlations										Returns			
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
5 Acuity Pooled Canadian Balanced Fund	C	0.56%	3.73%	0.08	-0.14%	1.13	0.9500	0.4630	0.6322	0.1105	7.7%	18.2%	6.9%	6.0%	0.14
6 Acuity Pooled Pure Canadian Equity Fund	C	0.56%	6.21%	0.05	-0.25%	1.19	0.9610	0.4697	0.6204	0.0048	10.3%	26.2%	0.5%	4.4%	0.14
7 ABC Dirt-Cheap Stock Fund	C	0.62%	7.51%	0.05	-0.25%	1.28	0.8419	0.5754	0.6888	0.0172	15.6%	37.8%	4.7%		1.00
8 Acuity Pooled Diversified Income Fund	C	0.41%	4.92%	0.03	-0.12%	0.77	0.7852	0.3849	0.5428	-0.0347	5.2%	16.4%	8.6%	3.5%	0.13
9 Hillsdale US Performance Equity Fund Class A U\$	C	0.42%	6.29%	0.03	0.24%	1.02	0.8127	0.6588	0.6884	-0.1360	12.1%	31.6%	1.7%	2.6%	0.00
10 Acuity Alpha Pooled Balanced Portfolio	C	0.23%	3.44%	0.00	-0.27%	0.74	0.9270	0.6682	0.8184	0.2315	5.0%	17.0%	4.3%		0.20
11 United Real Estate Investment Pool Class W	C	0.15%	6.63%	-0.01	-0.07%	1.07	0.5536	0.7819	0.7553	0.1385	1.2%	21.1%	-0.6%	-0.9%	0.24
12 ABC American-Value Fund	C	0.13%	5.02%	-0.02	-0.02%	0.91	0.7781	0.7322	0.7249	0.0155	10.0%	22.8%	10.2%	0.1%	2.00
13 Acuity Pooled U.S. Equity Fund	C	0.11%	5.16%	-0.03	-0.03%	0.83	0.8727	0.6509	0.7260	-0.0963	10.1%	17.2%	-3.2%	-0.3%	0.35
14 Acuity Pooled EAFE Equity Fund	C	-0.33%	4.67%	-0.12	-0.52%	0.96	0.6886	0.7040	0.9312	0.4074	-1.2%	12.5%	-1.7%		0.35
15 United Canadian Equity Small Cap Pool Class W	D	0.55%	3.83%	0.08	0.12%	0.64	0.8294	0.5502	0.6675	-0.0298	9.3%	22.0%	7.7%	5.9%	0.22
16 Acuity Pooled Conservative Asset Allocation Fund	F	0.48%	2.84%	0.08	-0.04%	0.84	0.9265	0.5041	0.6576	0.1348	6.0%	15.1%	8.3%	5.4%	0.12
17 Acuity Alpha Pooled Income Portfolio	F	0.39%	2.67%	0.06	-0.18%	0.92	0.9291	0.6465	0.7829	0.2119	4.6%	15.0%	6.1%		0.20
18 Acuity Pooled Canadian Equity Fund	F	0.54%	5.80%	0.05	-0.22%	1.12	0.9657	0.4660	0.6233	0.0233	11.3%	25.7%	4.3%	4.5%	0.15
19 Acuity Pooled High Income Fund	F	0.39%	3.39%	0.04	-0.22%	0.99	0.9233	0.5088	0.6414	0.0451	8.1%	21.9%	7.2%	4.0%	0.11
20 Acuity Pooled Social Values Canadian Equity Fund	F	0.45%	5.74%	0.04	-0.31%	1.10	0.9601	0.4957	0.6491	-0.0135	12.8%	27.6%	2.4%	3.3%	0.23
21 United Canadian Equity Value Pool Class W	F	0.41%	4.94%	0.03	-0.24%	0.95	0.9578	0.6227	0.7242	0.0439	10.6%	24.3%	4.1%	3.4%	0.22
22 Acuity Pooled Growth and Income Fund	F	0.35%	4.63%	0.02	-0.26%	0.88	0.9559	0.5324	0.6523	-0.0218	10.4%	26.1%	5.5%	2.9%	0.23
23 ABC Fundamental-Value Fund	F	0.26%	6.07%	0.00	-0.49%	1.10	0.9081	0.6605	0.7511	0.0243	10.1%	21.7%	2.4%	0.8%	2.00
24 Acuity Pooled Dividend Fund	F	0.24%	4.83%	0.00	-0.39%	0.92	0.9574	0.5280	0.6553	0.0297	9.2%	24.5%	0.8%	1.5%	0.35
25 Acuity Alpha Pooled Growth Portfolio	F	0.21%	6.15%	-0.01	-0.73%	1.38	0.9678	0.5412	0.6887	0.0879	9.8%	25.7%	2.3%		0.20
26 Hillsdale Canadian Performance Equity Fund	F	0.13%	5.83%	-0.02	-0.57%	1.03	0.8803	0.5649	0.6732	-0.0139	13.0%	29.8%	-2.0%	-0.5%	0.00
27 ABC North American Deep-Value Fund	F	0.10%	7.15%	-0.02	-0.69%	1.16	0.8117	0.6051	0.7011	-0.0223	16.6%	48.4%	4.0%	-2.0%	1.00
28 Acuity Alpha Pooled Social Value Portfolio	F	0.08%	5.06%	-0.03	-0.68%	1.12	0.9590	0.6278	0.7607	0.0917	8.8%	19.6%	1.3%		0.20
29 ABC Fully-Managed Fund	F	-0.07%	4.69%	-0.07	-0.86%	1.29	0.8689	0.6103	0.7094	0.0531	6.8%	19.4%	2.7%	-2.2%	2.00
30 Acuity Pooled Global Balanced Fund	F	0.03%	2.63%	-0.08	-0.34%	0.60	0.6892	0.8126	0.9219	0.2541	1.9%	9.2%	0.2%	0.0%	0.35
31 United International Equity Value Pool Class W	F	-0.11%	4.42%	-0.08	-0.29%	0.90	0.6577	0.8262	0.9522	0.2259	4.8%	8.1%	-6.0%	-2.5%	0.24
32 Acuity Pooled Global Equity Fund	F	-0.10%	3.89%	-0.09	-0.28%	0.88	0.7660	0.8293	0.9316	0.1758	3.2%	11.3%	-3.0%	-2.1%	0.27
33 Acuity Pooled Global High Income Fund	F	0.00%	2.57%	-0.09	-0.38%	0.62	0.6793	0.8352	0.9312	0.3108	1.5%	11.2%	2.6%		0.22
34 United US Equity Value Pool Class W	F	-0.23%	4.18%	-0.11	-0.40%	0.98	0.5783	0.9434	0.8321	0.0808	7.2%	17.0%	-3.4%	-3.8%	0.23
35 Acuity Alpha Pooled Global Portfolio	F	-0.18%	3.76%	-0.11	-0.62%	0.64	0.7418	0.8379	0.9533	0.3353	1.8%	11.3%	-0.1%		0.20
36 Acuity Pooled Global Dividend Fund	F	-0.38%	4.16%	-0.15	-0.58%	0.98	0.7322	0.8342	0.9399	0.2522	2.4%	9.4%	-3.6%		0.35
37 United Short-Term Income Pool Class W	Not Rated	0.34%	0.48%	0.21	0.20%	0.29	-0.3304	-0.0658	-0.0157	0.7356	-0.5%	2.4%	4.0%	4.2%	0.19
38 Acuity Pooled Fixed Income Fund	Not Rated	0.45%	1.02%	0.21	0.14%	0.64	0.3494	0.3176	0.4592	0.7619	0.3%	7.3%	7.4%	5.5%	0.11
39 United Canadian Fixed Income Pool Class W	Not Rated	0.42%	1.00%	0.18	0.04%	0.78	0.1614	0.2089	0.3097	0.9470	-1.1%	5.1%	5.6%	5.2%	0.19
40 United Global Fixed Income Pool Class W	Not Rated	0.46%	3.42%	0.06	-0.23%	1.40	-0.5473	-0.0207	-0.0479	0.4974	-4.8%	-0.2%	6.6%	5.0%	0.20
41 Acuity Pooled Short Term Fund	Not Rated	0.18%	0.13%	-0.47	0.18%	-0.01	-0.1157	-0.1251	-0.0820	-0.0479	0.2%	0.4%	1.1%	2.2%	0.25
42 Acuity Pooled Corporate Bond Fund	TBD	0.85%	1.99%	0.30	1.06%	-0.43	0.5508	0.6963	0.8141	-0.2630	3.6%	13.1%			0.22
Category Average		0.28%	4.35%	0.01			0.7142	0.5713	0.6719	0.1408	6.4%	18.9%	3.0%	2.5%	0.37

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

January 2011

Methodology:

Fund Ratings which are highlighted in Green indicate an upgraded rating from the previous month. Fund Ratings highlighted in Red indicate a downgraded rating from the previous month.

The period under review is the most recent 60 month period, or the inception date of the fund, whichever is shorter.

To determine our rankings, fund returns are analyzed both on an absolute and a relative basis. We study such factors as the average return, the average relative return, the average monthly volatility, the average relative volatility, the risk adjusted return, expected future returns, and the greatest upside and downside movements in the past 60 months. We then put these quantitative factors into our proprietary model which ranks the funds based on our criteria. We combine this quantitative ranking with qualitative factors to determine a fund's final monthly ranking.

Only funds with greater than 36 months of data are eligible to receive a rating. We do not generate a rating on Fixed Income Funds.

Ranking Definitions:

Effective January 1, 2011, we switched to a letter grade rating system. A brief explanation of our ratings follows:

F - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on either a net of fees or gross of fees basis. The Fund will also have an expected return which is lower than its benchmark. A fund rated F may still have a place within a portfolio for risk reduction purposes, depending on individual circumstances.

D - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on a net of fees basis. It did generate excess return on a gross of fees basis.

C - A fund which is rated a **C** added some level of value to the benchmark. However, the consistency in returns and the consistency with which the fund beat the benchmark is lacking.

B - A fund that is rated a **B** has a strong track record of steady returns and has consistently added value to the benchmark.

A - A fund rated **A** has delivered stellar risk adjusted returns for the period under review.

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

January 2011

Information is from sources believed to be reliable. Every effort is made to ensure its accuracy, however, we cannot be responsible for inaccuracies or omissions in any of the data.

Information used in this analysis is historic in nature. Past performance is no guarantee of future performance.

Monthly Standard Deviation is the most recent 60 month historical standard deviation of returns.

Sharpe Ratio is a measure of risk adjusted returns. The higher the ratio, the better the manager has been at delivering more return for less risk.

Alpha represents the excess return which the manager has been able to deliver over and above the applicable benchmark.

Beta represents the volatility of the fund relative to its applicable benchmark. A beta of one means that there is a level of volatility equal that of the benchmark. A beta in excess of one indicates that the volatility is greater than the benchmark, while a beta of less than one indicates that volatility is less than the benchmark.

Correlation measures the similarity in return patterns between the fund and a benchmark. The correlation will range between -1 and $+1$. A correlation close to $+1$ indicates that the fund and the index have very similar return patterns. A correlation close to -1 indicates that the returns are almost opposite, while a correlation close to zero indicates no relationship.

Historic returns are calculated using the monthly return data in our database. Slight variations in return results will be attributable to decimal rounding and number truncation. Past performance does not guarantee future performance.

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About Us:

Paterson & Associates is an independent consulting firm specializing in providing research and due diligence on a number of different investment products including mutual funds, hedge funds and other exempt market products. In addition Paterson & Associates offers fully customized portfolio optimization solutions to independent financial planners.

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