

Monthly Investment Fund Ranking Report

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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	0.29%	0.36%	0.28	0.26%	0.08	-0.0692	0.0132	0.0432	0.2245	-0.1%	1.8%	4.0%	3.6%	1.47
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.30%	0.47%	0.23	0.16%	0.33	-0.1951	0.0943	0.1400	0.7098	0.1%	1.5%	3.8%	3.7%	1.59
3	TD Mortgage Fund	Not Rated	0.30%	0.54%	0.20	0.20%	0.24	-0.0128	-0.0008	0.0667	0.4460	0.0%	1.1%	3.9%	3.7%	1.73
4	Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.43%	0.18	0.14%	0.30	-0.1698	-0.0648	0.0293	0.7257	0.2%	1.3%	3.2%	3.3%	1.92
5	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.29%	0.57%	0.17	0.10%	0.45	-0.2110	-0.0141	0.0529	0.8101	0.1%	1.6%	3.3%	3.5%	1.41
6	RBC Canadian Short-Term Income Fund	Not Rated	0.28%	0.60%	0.15	0.06%	0.51	-0.2181	-0.0114	0.0953	0.8618	0.1%	1.2%	3.2%	3.4%	1.18
7	Scotia Mortgage Income Fund	Not Rated	0.25%	0.37%	0.15	0.20%	0.12	-0.0303	-0.0792	-0.0065	0.3210	0.1%	0.7%	3.2%	3.0%	1.67
8	Renaissance Short-Term Income Fund	Not Rated	0.25%	0.58%	0.10	0.05%	0.47	-0.3131	-0.0670	0.0178	0.8187	-0.1%	0.8%	2.6%	3.0%	1.52
9	CI Signature Mortgage Fund	Not Rated	0.23%	0.41%	0.09	0.11%	0.27	-0.3540	-0.1228	-0.0873	0.6639	0.0%	3.1%	2.7%	2.8%	2.01
10	CIBC Short-Term Income Fund	Not Rated	0.24%	0.58%	0.08	0.04%	0.46	-0.3491	-0.1235	-0.0478	0.8029	-0.1%	1.2%	2.4%	2.9%	1.55
11	BMO Mortgage & Short-Term Income Fund	Not Rated	0.23%	0.53%	0.08	0.06%	0.40	-0.2735	-0.0233	0.0219	0.7755	-0.2%	0.7%	2.2%	2.8%	1.49
12	CI Signature Short-Term Bond Fund	Not Rated	0.22%	0.48%	0.05	0.07%	0.35	-0.3554	-0.0895	-0.0461	0.7466	-0.1%	0.5%	1.9%	2.6%	1.60
13	National Bank Short Term Canadian Income Fund	Not Rated	0.17%	0.15%	-0.13	0.17%	0.01	-0.0068	-0.1173	-0.0525	0.0362	0.3%	0.6%	1.0%	2.1%	0.47
14	AGF Short-Term Income Class C\$	Not Rated	0.13%	0.16%	-0.42	0.12%	0.01	0.0461	0.1379	0.1684	0.0722	0.1%	0.0%	0.5%	1.5%	0.79
15	Acuity Short Term Income Class	Not Rated	-0.04%	0.11%	-2.08	-0.04%	0.01	-0.2453	-0.3253	-0.2603	0.1089	-0.3%	-1.3%	-0.8%		1.99
Benchmark (SCMU)			0.43%	1.00%	0.24			0.0073	0.1106	0.2298	1.0000	-0.1%	4.4%	5.4%	5.2%	
Category Average			0.23%	0.42%	-0.06			-0.1838	-0.0529	0.0090	0.5416	0.0%	1.0%	2.5%	3.0%	1.49

Canadian Fixed Income

1 TD Canadian Core Plus Bond Fund	Not Rated	0.52%	1.23%	0.27	0.13%	0.91	0.4718	0.3341	0.5869	0.7353	0.4%	4.3%	5.8%		1.42
2 Beutel Goodman Income Fund	Not Rated	0.47%	1.07%	0.26	0.04%	1.01	0.0169	0.0864	0.2424	0.9581	-0.1%	4.1%	6.1%	5.7%	0.73
3 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.47%	1.12%	0.24	0.06%	0.95	0.1630	0.1277	0.3054	0.8616	0.0%	4.8%	6.4%	5.7%	0.75
4 PH&N Bond Fund Series D	Not Rated	0.43%	1.03%	0.23	0.02%	0.94	0.2032	0.2240	0.3783	0.9321	0.1%	4.3%	5.9%	5.2%	0.59
5 PH&N Total Return Bond Fund Series D	Not Rated	0.41%	1.07%	0.21	0.01%	0.93	0.3002	0.2936	0.4430	0.8928	0.2%	4.2%	5.5%	5.0%	0.58
6 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.39%	0.94%	0.21	0.01%	0.87	0.1016	0.1362	0.3190	0.9490	-0.4%	2.5%	5.3%		2.00
7 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.39%	1.02%	0.19	-0.01%	0.92	0.1115	0.1937	0.3343	0.9184	0.4%	5.1%	6.1%	4.7%	1.80
8 TD Canadian Bond Fund	Not Rated	0.38%	1.01%	0.18	-0.03%	0.94	0.1703	0.1611	0.3194	0.9494	0.0%	4.0%	5.5%	4.6%	1.05
9 McLean Budden Fixed Income Fund Class D	Not Rated	0.39%	1.05%	0.18	-0.05%	1.00	-0.0847	0.1042	0.1694	0.9747	-0.4%	3.8%	5.2%	4.7%	0.65
10 Mac Sentinel Bond Fund Series A	Not Rated	0.35%	0.94%	0.17	-0.03%	0.89	0.0013	0.1599	0.2272	0.9660	-0.4%	3.5%	4.5%	4.3%	1.66
11 Mawer Canadian Bond Fund Class A	Not Rated	0.36%	1.01%	0.17	-0.06%	0.98	-0.0314	0.0729	0.1890	0.9914	-0.4%	3.6%	4.4%	4.4%	0.93
12 Matrix Canadian Bond Fund	Not Rated	0.35%	0.93%	0.17	-0.03%	0.87	0.0475	0.0973	0.2387	0.9606	0.0%	2.6%	4.4%	4.2%	1.58
13 Dynamic Canadian Bond Fund Series A	Not Rated	0.35%	0.96%	0.17	-0.03%	0.89	0.1077	0.1610	0.2373	0.9392	-0.2%	3.2%	5.0%	4.3%	1.52
14 TD Canadian Bond Index Fund	Not Rated	0.36%	1.01%	0.16	-0.07%	0.99	0.0148	0.1129	0.2355	0.9981	-0.3%	3.7%	4.5%	4.3%	0.79
15 CIBC Canadian Bond Fund	Not Rated	0.36%	1.03%	0.16	-0.06%	0.97	0.1379	0.1827	0.3111	0.9619	0.2%	4.6%	4.8%	4.3%	1.46
16 HSBC Canadian Bond Fund Investor Series	Not Rated	0.35%	0.97%	0.16	-0.05%	0.93	0.1175	0.2122	0.3242	0.9704	-0.2%	3.7%	4.7%	4.2%	1.12
17 Scotia Canadian Bond Index Fund	Not Rated	0.35%	1.00%	0.16	-0.07%	0.97	-0.0146	0.1052	0.2185	0.9990	-0.2%	3.4%	4.4%	4.2%	0.82

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18 Altamira Income Fund	Not Rated	0.35%	0.98%	0.16	-0.05%	0.93	0.1065	0.1533	0.2737	0.9639	-0.2%	3.0%	4.5%	4.2%	1.08
19 RBC Bond Fund Series A	Not Rated	0.36%	1.14%	0.15	-0.07%	1.00	0.3029	0.3157	0.4701	0.8984	-0.1%	4.2%	5.2%	4.3%	1.18
20 Renaissance Canadian Bond Fund	Not Rated	0.34%	1.04%	0.14	-0.08%	0.97	0.1729	0.2089	0.3295	0.9444	0.1%	4.4%	4.4%	4.1%	1.50
21 Fidelity Canadian Bond Fund Series A	Not Rated	0.33%	0.98%	0.14	-0.08%	0.94	0.0837	0.1557	0.2678	0.9789	-0.3%	3.3%	4.3%	3.9%	1.56
22 Manulife Bond Fund Series A	Not Rated	0.34%	1.11%	0.14	-0.11%	1.06	-0.0047	0.0849	0.2155	0.9702	-0.3%	2.4%	4.3%	4.1%	1.77
23 Standard Life Canadian Bond A-Series	Not Rated	0.33%	1.05%	0.13	-0.10%	1.00	0.1053	0.1636	0.2903	0.9749	-0.4%	3.0%	4.4%	4.0%	1.57
24 Beutel Goodman Long Term Bond Fund	Not Rated	0.46%	2.03%	0.13	-0.29%	1.73	0.2797	0.1794	0.3468	0.8683	-1.0%	7.5%	6.3%	5.4%	0.73
25 Trimark Canadian Bond Fund	Not Rated	0.33%	1.07%	0.13	-0.08%	0.94	0.1480	0.2615	0.3531	0.9046	-0.1%	4.0%	4.7%	4.0%	1.28
26 BMO Bond Fund	Not Rated	0.32%	1.00%	0.12	-0.08%	0.91	0.2062	0.1969	0.3268	0.9323	-0.4%	3.6%	4.0%	3.8%	1.54
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.31%	0.95%	0.12	-0.08%	0.90	0.0867	0.1652	0.2585	0.9624	-0.2%	3.8%	3.8%	3.7%	1.65
28 Scotia Canadian Income Fund	Not Rated	0.32%	1.10%	0.12	-0.09%	0.97	0.3274	0.2652	0.4247	0.8949	0.1%	3.9%	4.2%	3.9%	1.41
29 NEI Canadian Bond Class A	Not Rated	0.30%	0.97%	0.11	-0.09%	0.92	0.0892	0.1525	0.2763	0.9744	-0.4%	2.8%	3.8%	3.6%	1.60
30 Dynamic Advantage Bond Fund	Not Rated	0.34%	1.29%	0.11	0.10%	0.56	0.5316	0.4568	0.5955	0.4427	1.0%	5.7%	5.3%	4.0%	1.52
31 AGF Canadian Bond Fund	Not Rated	0.30%	1.04%	0.11	-0.12%	0.98	-0.0657	0.0772	0.1746	0.9637	-0.6%	2.1%	3.3%	3.6%	1.81
32 Bissett Bond Fund Series A	Not Rated	0.31%	1.17%	0.10	-0.17%	1.09	0.2052	0.2205	0.3698	0.9538	-0.3%	3.3%	4.0%	3.6%	1.52
33 TD Corporate Bond Capital Yield Fund	Not Rated	0.32%	1.36%	0.09	0.04%	0.64	0.5771	0.3497	0.5594	0.4824	0.9%	4.6%	5.1%		1.58
34 TD Corporate Bond Capital Yield Fund	Not Rated	0.32%	1.36%	0.09	0.04%	0.64	0.5771	0.3497	0.5594	0.4824	0.9%	4.6%	5.1%		1.58
35 Altamira Long Term Bond Fund	Not Rated	0.33%	1.95%	0.07	-0.41%	1.72	0.2070	0.1934	0.3090	0.8997	-1.2%	6.1%	4.8%	3.8%	1.26
36 Castlerock Canadian Bond Fund B	Not Rated	0.26%	1.03%	0.07	-0.17%	0.99	-0.0737	0.0943	0.2088	0.9772	-0.7%	2.8%	3.3%	3.1%	1.75
37 Meritas Canadian Bond Fund	Not Rated	0.25%	0.90%	0.06	-0.11%	0.82	-0.0371	0.0720	0.1559	0.9377	-1.2%	1.4%	3.1%	3.0%	1.94
38 Investors Government Bond Fund	Not Rated	0.25%	1.06%	0.06	-0.18%	1.01	-0.0865	0.0586	0.1331	0.9723	-0.6%	1.7%	2.8%	3.0%	1.95
Benchmark (SCMU)		0.43%	1.00%	0.24			0.0073	0.1106	0.2298	1.0000	-0.1%	4.4%	5.4%	5.2%	
Category Average		0.35%	1.10%	0.15			0.1467	0.1826	0.3152	0.9036	-0.2%	3.8%	4.7%	4.2%	1.35

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.25%	0.59%	0.10	0.04%	0.49	0.0951	0.2524	0.3775	0.8497	-0.2%	1.2%	3.3%	3.0%	1.79
2 TD Real Return Bond Fund	Not Rated	0.31%	2.56%	0.05	-0.32%	1.47	0.4172	0.3373	0.4264	0.5844	-1.0%	7.3%	5.9%	3.4%	1.42
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.29%	2.47%	0.04	-0.31%	1.41	0.4342	0.3339	0.4162	0.5816	-1.1%	7.0%	5.8%	3.2%	1.58
4 Renaissance Real Return Bond	Not Rated	0.25%	2.23%	0.03	-0.32%	1.34	0.4185	0.3321	0.4175	0.6126	-1.3%	7.1%	5.4%	2.8%	1.60
5 Dynamic Real Return Bond Fund Series A	Not Rated	0.11%	2.33%	-0.03	-0.45%	1.32	0.4318	0.3495	0.4178	0.5766	0.0%	5.2%	3.4%	1.0%	1.83
Benchmark (SCMU)		0.43%	1.00%	0.24			0.0073	0.1106	0.2298	1.0000	-0.1%	4.4%	5.4%	5.2%	
Category Average		0.24%	2.04%	0.04			0.3593	0.3210	0.4111	0.6410	-0.7%	5.6%	4.8%	2.7%	1.64

Global Fixed Income

1 Manulife Strategic Income Fund	Not Rated	0.67%	2.22%	0.21	0.33%	0.80	-0.3597	0.3189	0.1951	0.3666	1.7%	8.3%	12.5%	8.0%	2.12
2 RBC Global Corporate Bond	Not Rated	0.42%	1.15%	0.19	0.05%	0.84	0.2551	0.2906	0.4521	0.7449	-0.5%	5.1%	6.3%	5.0%	1.69

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3 BMO GDN Global Bond	Not Rated	0.34%	2.11%	0.07	-0.24%	1.36	-0.4205	0.0178	0.0416	0.6553	-3.0%	0.8%	4.7%	3.9%	1.50
4 RBC Global Bond Fund Series A	Not Rated	0.26%	0.97%	0.07	-0.09%	0.83	-0.0847	0.1095	0.1977	0.8680	-1.4%	1.1%	2.9%	3.1%	1.72
5 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.22%	0.55%	0.05	0.07%	0.36	-0.0416	-0.0511	0.0112	0.6674	-1.3%	1.8%	2.7%	2.7%	1.51
6 CI Global Bond Fund Class A C\$	Not Rated	0.35%	3.18%	0.05	-0.38%	1.69	-0.4777	0.0189	0.0192	0.5425	-3.4%	-2.4%	4.8%	3.6%	2.10
7 TD Global Bond Fund	Not Rated	0.33%	3.30%	0.04	-0.41%	1.72	-0.4946	0.0048	-0.0072	0.5328	-4.3%	-3.1%	5.2%	3.4%	2.15
8 AGF Global Government Bond Fund C\$	Not Rated	0.25%	2.88%	0.02	-0.42%	1.57	-0.4841	0.0676	0.0326	0.5571	-2.9%	-2.5%	3.7%	2.6%	1.90
9 Renaissance Global Bond	Not Rated	0.21%	2.40%	0.01	-0.42%	1.45	-0.2162	0.2573	0.2854	0.6183	-3.3%	1.9%	4.0%	2.2%	1.96
10 BMO World Bond Fund	Not Rated	0.20%	1.05%	0.00	-0.17%	0.86	-0.0767	0.0782	0.1518	0.8300	-0.9%	2.2%	2.2%	2.3%	2.15
11 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.19%	1.61%	0.00	-0.14%	0.78	-0.2186	-0.0506	0.0319	0.4918	-4.8%	-4.2%	2.3%	2.2%	2.12
12 AGF Global Aggregate Bond	TBD	-0.24%	2.23%	-0.20	-0.81%	1.31	-0.5277	-0.3621	0.0470	0.7532	-4.1%				1.07
Benchmark (SCMU)		0.43%	1.00%	0.24			0.0073	0.1106	0.2298	1.0000	-0.1%	4.4%	5.4%	5.2%	
Category Average		0.27%	1.97%	0.04			-0.2623	0.0583	0.1215	0.6357	-2.4%	0.8%	4.7%	3.5%	1.83

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.66%	1.37%	0.34	0.38%	0.65	0.5018	0.3115	0.5343	0.4838	2.3%	8.8%	9.6%	8.1%	0.87
2 Manulife Corporate Bond Fund Series A	Not Rated	0.48%	1.49%	0.20	0.26%	0.52	0.6333	0.4206	0.5737	0.3599	3.0%	9.8%	8.7%	5.8%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.42%	1.28%	0.18	0.23%	0.44	0.6032	0.5264	0.6637	0.3485	2.3%	9.6%	7.2%	5.1%	2.07
4 AGF Canadian High Yield Bond Fund	Not Rated	0.43%	1.42%	0.17	0.14%	0.68	0.5781	0.4713	0.6367	0.4886	0.7%	6.7%	6.0%	5.2%	1.81
5 RBC Global High Yield Fund Advisor Series	Not Rated	0.61%	2.62%	0.16	0.21%	0.92	0.5346	0.4773	0.6240	0.3589	1.1%	10.7%	8.8%	7.1%	1.68
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.46%	2.00%	0.14	0.41%	0.13	0.6729	0.4687	0.5505	0.0686	3.6%	12.1%	7.3%	5.4%	1.67
7 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.45%	1.92%	0.13	0.44%	0.01	0.6998	0.5197	0.6387	0.0062	4.7%	13.0%	7.9%	5.3%	2.12
8 AGF Global High Yield Bond Fund C\$	Not Rated	0.44%	2.08%	0.12	0.02%	0.97	0.3119	0.5370	0.6114	0.4770	-1.4%	5.2%	7.4%	5.2%	1.83
9 Altamira High Yield Bond	Not Rated	0.47%	3.18%	0.09	0.31%	0.37	0.6950	0.4663	0.5930	0.1181	5.0%	15.6%	7.9%	5.1%	1.91
10 Renaissance High-Yield Bond Fund	Not Rated	0.39%	2.47%	0.08	0.30%	0.21	0.5915	0.4663	0.5512	0.0874	2.1%	9.8%	5.1%	4.4%	1.93
11 Chou Bond	Not Rated	0.54%	4.72%	0.07	0.64%	-0.24	0.4064	0.2892	0.3003	-0.0520	5.8%	24.6%	6.9%	5.2%	1.40
12 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.41%	2.99%	0.07	0.31%	0.24	0.7201	0.4030	0.5776	0.0808	3.4%	10.6%	5.6%	4.4%	2.13
13 Renaissance High-Yield Bond Fund	Not Rated	0.37%	2.47%	0.07	0.27%	0.22	0.5955	0.4656	0.5567	0.0889	2.1%	9.8%	5.1%	4.1%	1.93
14 Fidelity American High Yield Fund Series A C\$	Not Rated	0.39%	2.85%	0.07	0.10%	0.68	0.0010	0.4887	0.3887	0.2424	0.2%	7.0%	10.4%	4.3%	2.08
15 TD High Yield Bond Fund	Not Rated	0.50%	4.43%	0.07	0.44%	0.14	0.7050	0.5139	0.6017	0.0312	4.3%	13.5%	7.9%	4.8%	1.89
16 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.30%	1.61%	0.06	-0.21%	1.17	0.3457	0.3118	0.4896	0.7418	0.4%	4.0%	5.5%	3.5%	2.10
17 Northwest Specialty Global High Yield	Not Rated	0.42%	3.59%	0.06	0.24%	0.42	0.6698	0.4196	0.5553	0.1201	4.6%	14.3%	6.7%	4.3%	2.14
18 Franklin Strategic Income Fund Series A C\$	Not Rated	0.32%	2.29%	0.06	0.00%	0.76	0.5900	0.5432	0.6694	0.3365	2.6%	9.4%	5.8%	3.6%	2.22
19 Trimark Advantage Bond Fund	Not Rated	0.29%	2.15%	0.05	0.12%	0.39	0.6560	0.4832	0.5650	0.1866	2.9%	10.0%	4.9%	3.3%	1.27
20 Franklin High Income Fund Series A C\$	Not Rated	0.34%	3.51%	0.04	0.09%	0.58	0.5953	0.5378	0.6361	0.1688	5.0%	13.5%	6.8%	3.4%	2.27
21 BMO Global High Yield Bond Fund	Not Rated	0.31%	2.86%	0.04	-0.17%	1.10	0.6434	0.4097	0.5584	0.3929	1.7%	11.0%	3.9%	3.2%	2.15
22 Trimark Global High Yield Bond Fund	Not Rated	0.22%	2.96%	0.01	0.13%	0.21	0.6402	0.4756	0.5417	0.0724	4.5%	11.2%	4.2%	2.2%	1.72
23 BMO GDN High Yield Bond Fund	Not Rated	0.16%	2.45%	-0.01	0.03%	0.31	0.6284	0.5250	0.5634	0.1273	3.3%	10.1%	3.8%	1.6%	2.10
24 Brandes Corporate Focus Bond	Not Rated	-0.23%	3.25%	-0.13	-0.73%	1.16	-0.1508	0.2910	0.2327	0.3604	-3.0%	2.3%	1.1%		1.42
25 BMO U.S. High Yield Bond	TBD	0.54%	3.70%	0.09	0.30%	0.55	0.6570	0.3423	0.4973	0.1364	3.8%	12.1%			2.13

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	
Benchmark (SCMU)		0.43%	1.00%	0.24			0.0073	0.1106	0.2298	1.0000	-0.1%	4.4%	5.4%	5.2%	
Category Average		0.39%	2.63%	0.09			0.5410	0.4466	0.5484	0.2333	2.6%	10.6%	6.4%	4.5%	1.86

Canadian Balanced

1	Middlefield Income Plus Class	B	0.81%	2.66%	0.23	0.38%	0.74	0.8523	0.4656	0.5438	-0.1093	9.5%	17.3%	12.9%	9.6%	2.01
2	Dynamic Diversified Real Asset Fund	B	0.90%	5.20%	0.14	0.05%	1.47	0.8152	0.2805	0.4927	0.2800	3.4%	28.7%	8.0%	9.5%	2.41
3	Fidelity Monthly Income Fund Series A	B	0.51%	2.49%	0.13	0.08%	0.76	0.9064	0.6421	0.7295	0.0738	5.2%	12.4%	6.7%	5.9%	2.22
4	Dynamic Power Balanced Fund Series A	B	0.69%	4.00%	0.12	-0.04%	1.26	0.9335	0.4914	0.6859	0.0969	3.7%	13.6%	4.2%	7.5%	2.06
5	CI Signature Canadian Balanced Fund Class A	B	0.50%	2.61%	0.12	0.04%	0.81	0.9200	0.7356	0.8242	0.0881	7.2%	14.0%	5.8%	5.8%	2.39
6	Fidelity Canadian Balanced Fund Series A	B	0.51%	2.73%	0.12	-0.01%	0.90	0.9751	0.5591	0.6733	0.1491	5.4%	15.9%	4.7%	5.8%	2.22
7	Fidelity Canadian Asset Allocation Fund Series A	B	0.48%	3.22%	0.09	-0.13%	1.06	0.9876	0.5442	0.6641	0.0577	6.4%	13.0%	4.1%	5.2%	2.37
8	NexGen Canadian Balanced Tax Managed CGR	C	0.63%	3.15%	0.14	0.06%	0.98	0.8668	0.6442	0.7253	0.2504	4.5%	13.9%	8.3%		2.97
9	Investors Canadian Balanced Fund	C	0.56%	4.33%	0.09	-0.17%	1.28	0.8847	0.6478	0.7294	0.0556	11.4%	21.0%	8.1%	5.8%	2.87
10	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.54%	4.11%	0.08	-0.32%	1.49	0.9315	0.7253	0.7817	0.0070	10.6%	19.5%	6.2%		2.41
11	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.52%	4.36%	0.07	-0.11%	1.09	0.7428	0.4596	0.5797	0.0695	7.9%	21.4%	7.2%	5.2%	2.56
12	Acuity Fixed Income Fund Class A	D	0.39%	1.63%	0.12	0.31%	0.14	0.1737	0.1899	0.3608	0.6570	1.4%	5.3%	7.0%	4.6%	2.41
13	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.43%	3.07%	0.08	-0.14%	1.00	0.9652	0.5862	0.7120	0.1188	5.6%	13.5%	4.6%	4.7%	2.31
14	IA Clarington Tactical Income Fund Series T6	D	0.45%	3.31%	0.08	-0.13%	1.00	0.8976	0.5681	0.6940	0.1112	5.0%	14.1%	6.6%	4.8%	2.39
15	Mac Saxon Balanced Fund Series SI	D	0.44%	3.39%	0.07	-0.18%	1.08	0.9413	0.6069	0.7456	0.1399	6.7%	16.5%	5.0%	4.7%	2.01
16	Harbour Growth & Income Fund	D	0.39%	3.26%	0.06	-0.19%	1.01	0.9358	0.6303	0.6826	-0.0248	9.0%	14.2%	2.9%	4.1%	2.40
17	Acuity Canadian Balanced Fund Class A	D	0.38%	3.74%	0.05	-0.31%	1.20	0.9488	0.4625	0.6324	0.1078	7.0%	13.7%	3.2%	3.7%	2.95
18	Acuity Social Values Balanced	D	0.34%	3.82%	0.04	-0.34%	1.20	0.9353	0.4891	0.6649	0.0577	7.0%	14.8%	2.2%	3.3%	2.96
19	Manulife Structured Bond Class	F	0.37%	1.24%	0.14	0.18%	0.34	0.7530	0.4240	0.6270	0.5387	1.6%	5.3%	4.9%	4.5%	1.65
20	TD Income Advantage Portfolio	F	0.34%	1.27%	0.12	0.14%	0.35	0.7643	0.5747	0.6741	0.4149	1.2%	5.6%	4.9%	4.1%	1.58
21	RBC Monthly Income Fund	F	0.41%	2.02%	0.11	0.03%	0.65	0.9319	0.6335	0.7065	0.2443	4.1%	11.3%	5.0%	4.7%	1.17
22	Beutel Goodman Balanced Fund	F	0.40%	2.34%	0.09	0.02%	0.66	0.8141	0.8266	0.8909	0.2468	5.0%	11.3%	4.7%	4.5%	1.18
23	TD Monthly Income Fund	F	0.44%	2.91%	0.09	-0.07%	0.88	0.9148	0.6270	0.6622	-0.0074	5.1%	13.2%	5.3%	4.9%	1.40
24	BMO Monthly Income Fund	F	0.35%	2.07%	0.08	-0.03%	0.66	0.9376	0.6473	0.7160	0.1676	4.6%	12.2%	4.5%	4.0%	1.51
25	TD Balanced Index Fund	F	0.36%	2.15%	0.08	-0.04%	0.69	0.9233	0.7249	0.8267	0.2960	4.2%	11.2%	3.5%	4.1%	0.83
26	Mac Sentinel Income Fund Series A	F	0.32%	1.71%	0.08	0.06%	0.45	0.7534	0.7769	0.7519	0.3192	3.7%	8.2%	4.2%	3.8%	1.88
27	Bissett Dividend Income Fund Series F	F	0.38%	2.60%	0.07	-0.02%	0.70	0.8098	0.7699	0.7580	0.0263	5.4%	16.3%	6.0%	4.3%	1.33
28	BMO Asset Allocation	F	0.34%	2.10%	0.07	0.01%	0.57	0.7753	0.7694	0.7901	0.3018	3.0%	6.4%	3.5%	3.8%	2.04
29	Mac Unv Canadian Balanced Fund Series A	F	0.36%	2.43%	0.07	0.00%	0.61	0.7591	0.7274	0.7355	0.0252	7.0%	5.5%	2.5%	4.0%	2.42
30	CIBC Monthly Income Fund	F	0.34%	2.29%	0.06	-0.07%	0.72	0.9444	0.5865	0.6415	0.0308	5.5%	14.3%	3.6%	3.9%	1.42
31	AGF Canadian Asset Allocation Fund	F	0.35%	2.46%	0.06	0.01%	0.58	0.6808	0.2737	0.4177	0.2448	3.1%	9.6%	1.7%	3.9%	2.58
32	Dynamic Focus+ Balanced Fund Series A	F	0.37%	2.87%	0.06	-0.08%	0.80	0.8012	0.4133	0.5117	0.2752	5.3%	13.1%	3.6%	4.1%	2.31
33	Front Street Diversified Income Fund Series B (FE)	F	0.30%	1.77%	0.06	0.04%	0.45	0.7590	0.3896	0.5133	-0.1031	2.8%	6.4%	5.7%		2.49
34	Investors Income Plus Portfolio	F	0.27%	1.27%	0.06	0.06%	0.37	0.8452	0.6952	0.7145	0.2387	2.9%	6.1%	3.4%	3.2%	2.56
35	Alto Monthly Income Portfolio C	F	0.27%	1.32%	0.06	0.05%	0.38	0.8257	0.7466	0.8069	0.3259	2.6%	6.5%	3.8%	3.2%	2.54

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36 Scotia Canadian Tactical Asset Allocation Fund	F	0.37%	2.99%	0.06	-0.18%	0.96	0.9537	0.7170	0.7998	0.1102	6.5%	15.2%	4.4%	3.9%	2.01
37 Bissett Canadian Balanced Fund Series F	F	0.34%	2.69%	0.05	-0.11%	0.79	0.8545	0.8118	0.8779	0.1854	6.3%	14.3%	5.2%	3.7%	1.06
38 Investors Retirement Plus Portfolio	F	0.32%	2.38%	0.05	-0.10%	0.72	0.9003	0.7329	0.7862	0.1001	5.0%	8.2%	3.5%	3.6%	2.67
39 PH&N Balanced Fund Series D	F	0.33%	2.69%	0.05	-0.14%	0.82	0.8883	0.7968	0.8531	0.1978	6.2%	12.3%	3.8%	3.6%	0.89
40 Trimark Diversified Income Class Series T8	F	0.35%	3.01%	0.05	-0.13%	0.83	0.8235	0.7557	0.8213	0.0919	7.9%	10.7%	5.3%	3.7%	2.13
41 Castlerock Canadian Balanced Fund B	F	0.34%	2.82%	0.05	-0.20%	0.93	0.9673	0.5711	0.6885	0.1639	5.4%	12.7%	1.5%	3.6%	2.60
42 TD Diversified Monthly Income Fund	F	0.33%	2.96%	0.05	-0.19%	0.92	0.9312	0.6675	0.7246	0.0371	5.3%	13.5%	3.6%	3.5%	2.18
43 BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.31%	2.53%	0.05	-0.08%	0.67	0.7985	0.4863	0.5848	0.0238	3.8%	11.2%	4.8%	3.4%	1.56
44 BMO GDN Canadian Diversified Monthly Income Fun	F	0.31%	2.74%	0.04	-0.14%	0.78	0.8497	0.5996	0.6820	0.0486	4.8%	13.8%	4.7%	3.3%	2.30
45 Acuity Conservative Asset Allocation Fund Class A	F	0.31%	2.85%	0.04	-0.20%	0.89	0.9269	0.5082	0.6609	0.1348	6.3%	11.2%	5.0%	3.3%	2.82
46 Synergy Tactical Asset Allocation Fund	F	0.29%	2.43%	0.04	-0.12%	0.73	0.8705	0.8028	0.8863	0.1988	6.7%	14.0%	3.8%	3.2%	2.33
47 Renaissance Canadian Balanced Fund	F	0.28%	2.23%	0.04	-0.12%	0.69	0.9259	0.7128	0.7644	0.0899	6.9%	15.3%	4.0%	3.1%	2.23
48 Altamira Dividend Fund Inc.	F	0.29%	2.60%	0.04	-0.18%	0.81	0.9384	0.5021	0.6263	0.0353	5.4%	13.2%	2.7%	3.1%	1.43
49 Standard Life Monthly Income A-Series	F	0.27%	2.20%	0.04	-0.10%	0.65	0.8590	0.7770	0.7969	0.2271	4.0%	10.6%	3.7%	3.0%	2.41
50 Dynamic Dividend Income Fund	F	0.28%	2.30%	0.04	-0.11%	0.66	0.8510	0.6265	0.7032	0.1302	3.1%	10.8%	3.3%	3.0%	2.14
51 Bissett Dividend Income Fund Series A	F	0.29%	2.60%	0.04	-0.12%	0.70	0.8095	0.7688	0.7571	0.0268	5.1%	15.0%	4.8%	3.1%	2.45
52 Manulife Monthly High Income Fund Series A	F	0.28%	2.51%	0.04	-0.15%	0.75	0.8937	0.6244	0.6871	0.0419	3.8%	10.0%	3.4%	3.0%	2.10
53 Axiom Balanced Growth Portfolio Class A	F	0.28%	2.55%	0.03	-0.19%	0.81	0.9285	0.7502	0.8490	0.1801	5.0%	12.6%	3.0%	3.0%	2.31
54 TD Dividend Income Fund	F	0.31%	3.56%	0.03	-0.28%	1.03	0.8803	0.6550	0.6615	-0.0408	5.4%	13.2%	3.2%	3.0%	1.92
55 Trimark Select Balanced Fund	F	0.30%	3.35%	0.03	-0.22%	0.90	0.7935	0.8021	0.7973	0.1438	8.1%	12.8%	5.5%	3.0%	2.35
56 Invesco Canadian Balanced Fund	F	0.26%	2.20%	0.03	-0.11%	0.65	0.8541	0.6890	0.8365	0.2850	4.4%	10.4%	2.1%	2.9%	2.37
57 Investors Mutual of Canada	F	0.29%	3.27%	0.03	-0.31%	1.05	0.9614	0.6718	0.7268	0.0274	8.3%	13.0%	2.7%	2.9%	2.88
58 IA Clarington Canadian Balanced Fund Series A	F	0.29%	3.11%	0.03	-0.27%	0.98	0.9212	0.6059	0.7456	0.1740	2.6%	9.7%	2.4%	2.9%	2.37
59 HSBC Canadian Balanced Fund Investor Series C\$	F	0.25%	2.17%	0.03	-0.13%	0.67	0.9002	0.7689	0.8546	0.1968	5.2%	10.8%	2.4%	2.8%	1.92
60 NexGen Canadian Growth & Income Tax Managed Ct	F	0.26%	2.77%	0.03	-0.18%	0.77	0.7897	0.4321	0.5615	0.0850	6.0%	12.3%	0.1%		2.98
61 Ethical Balanced Fund Class A	F	0.25%	2.39%	0.03	-0.18%	0.75	0.9220	0.7339	0.8243	0.1846	4.3%	10.7%	1.8%	2.7%	2.28
62 Ethical Select Conservative Portfolio Class A	F	0.23%	1.56%	0.02	-0.03%	0.45	0.8066	0.7881	0.8626	0.4180	1.8%	6.3%	2.6%	2.6%	2.18
63 TD Balanced Growth Fund	F	0.25%	2.75%	0.02	-0.24%	0.85	0.9053	0.7522	0.8493	0.2137	5.6%	9.9%	1.7%	2.6%	2.11
64 RBC Balanced Fund Series A	F	0.25%	2.62%	0.02	-0.24%	0.85	0.9526	0.7131	0.8043	0.1706	4.7%	11.8%	1.4%	2.6%	2.30
65 Acuity High Income Fund Class A	F	0.26%	3.37%	0.02	-0.34%	1.04	0.9239	0.5085	0.6403	0.0431	8.8%	17.0%	4.7%	2.5%	2.40
66 Renaissance Canadian Monthly Income Fund Class /	F	0.26%	3.44%	0.02	-0.12%	0.56	0.8000	0.4141	0.5048	-0.0239	6.0%	16.4%	1.7%	2.4%	1.84
67 ROI Canadian Retirement Fund Series A	F	0.27%	3.87%	0.02	-0.46%	1.27	0.9628	0.4938	0.6399	0.0586	7.3%	19.6%	0.7%		0.00
68 TD Balanced Income Fund	F	0.23%	1.96%	0.02	-0.12%	0.60	0.8733	0.7451	0.8395	0.3044	4.4%	7.8%	3.0%	2.5%	2.12
69 Standard Life Balanced A-Series	F	0.23%	2.31%	0.02	-0.18%	0.72	0.9105	0.7556	0.8297	0.2349	5.8%	11.9%	1.6%	2.5%	2.42
70 Trimark Income Growth Fund - SC	F	0.24%	2.83%	0.02	-0.19%	0.75	0.7757	0.8036	0.8325	0.1408	6.1%	9.1%	3.5%	2.4%	1.66
71 Investors Dividend Fund	F	0.24%	3.26%	0.01	-0.12%	0.53	0.7962	0.6526	0.6162	-0.1164	6.9%	11.6%	4.0%	2.2%	2.87
72 Bissett Canadian Balanced Fund Series A	F	0.23%	2.68%	0.01	-0.22%	0.78	0.8545	0.8113	0.8777	0.1864	5.9%	12.8%	3.9%	2.4%	2.36
73 AGF Traditional Balanced Fund	F	0.23%	2.96%	0.01	-0.19%	0.73	0.7236	0.7727	0.8194	0.1513	4.3%	7.5%	2.0%	2.3%	2.40
74 Invesco Core Canadian Balanced Class	F	0.22%	2.33%	0.01	-0.17%	0.69	0.8587	0.7862	0.8701	0.2202	5.1%	9.5%	2.6%	2.4%	2.24
75 Renaissance Diversified Income Fund	F	0.21%	3.62%	0.01	-0.35%	0.98	0.8153	0.4335	0.5224	-0.0133	6.1%	15.7%	1.2%	1.8%	2.39
76 Mac Maxxum Monthly Income Fund Series A	F	0.21%	3.32%	0.00	-0.25%	0.80	0.7215	0.7375	0.7336	0.0582	7.1%	10.8%	3.2%	1.8%	2.44
77 BMO Diversified Income	F	0.19%	2.73%	0.00	-0.31%	0.86	0.9219	0.6863	0.7681	0.0943	4.4%	10.1%	1.1%		2.15
78 SEI Balanced Monthly Income - P Class	F	0.17%	2.73%	-0.01	-0.33%	0.87	0.8916	0.7798	0.8763	0.2513	4.1%	10.7%	1.5%		2.56

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79 Brandes Sionna Canadian Balanced Fund Class A	F	0.16%	2.62%	-0.01	-0.28%	0.78	0.8644	0.7777	0.8508	0.2125	6.3%	11.9%	0.9%	1.6%	2.26
80 IA Clarington Canadian Income Fund Series T8	F	0.15%	2.38%	-0.02	-0.24%	0.68	0.8355	0.8020	0.8396	0.1652	4.1%	10.1%	1.9%	1.4%	2.29
81 Brandes Sionna Diversified Income	F	0.11%	3.77%	-0.02	-0.59%	1.21	0.9049	0.6456	0.7357	0.0480	7.6%	17.5%	2.3%		2.15
82 Mac Ivy Growth & Income Fund Series A	F	0.12%	2.14%	-0.03	-0.16%	0.49	0.6463	0.8242	0.7595	0.2818	4.8%	9.1%	1.9%	1.2%	2.13
83 AGF Traditional Income	TBD	0.81%	0.90%	0.69	0.75%	0.10	0.6668	0.5396	0.5744	0.2717	1.6%				1.83
84 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.88%	2.80%	0.60	1.48%	0.70	0.8952	0.2855	0.4410	-0.1228	4.9%	14.9%			2.40
85 AGF Pure Canadian Balanced	TBD	0.74%	1.03%	0.53	0.66%	0.12	0.8060	0.5068	0.3540	-0.1753	4.7%				3.49
Benchmark (40% SCMU / 60% TSX)		0.57%	2.93%	0.13			0.9906	0.5514	0.6740	0.1441	5.8%	16.4%	5.0%	6.3%	
Category Average		0.37%	2.70%	0.07			0.8554	0.6344	0.7137	0.1403	5.3%	12.3%	3.9%	3.7%	2.17

Global Balanced

1 Mawer Canadian Balanced Retirement Savings CI A	A	0.43%	2.35%	0.10	0.17%	0.39	0.8239	0.8399	0.9236	0.2321	5.4%	12.8%	4.4%	5.0%	0.98
2 AGF Monthly High Income Fund	B	0.71%	4.29%	0.12	0.20%	0.76	0.8721	0.5986	0.7047	0.1219	4.8%	19.0%	8.2%	7.7%	2.35
3 Dynamic Value Balanced Fund Series A	B	0.60%	3.93%	0.10	0.11%	0.74	0.9278	0.5056	0.6505	0.0177	4.8%	14.6%	7.9%	6.5%	2.30
4 Portfolio Series Income Fund Class A	B	0.34%	1.54%	0.10	0.19%	0.22	0.7084	0.7503	0.8673	0.4207	2.4%	9.2%	5.3%	4.0%	1.98
5 Mawer Canadian Diversified Investment Fund CI A	B	0.42%	2.49%	0.09	0.14%	0.42	0.8216	0.8316	0.9226	0.2487	5.3%	12.8%	4.4%	4.7%	0.95
6 Dynamic Strategic Growth Portfolio	B	0.45%	2.89%	0.09	0.08%	0.55	0.9386	0.6680	0.8054	0.1511	3.3%	14.0%	4.4%	5.0%	2.41
7 CI Signature High Income Fund Class A	B	0.43%	2.94%	0.08	0.11%	0.48	0.8048	0.5651	0.6705	0.0395	4.4%	17.1%	7.0%	4.7%	1.58
8 CI Signature Income & Growth Fund Class A	B	0.43%	3.00%	0.08	0.05%	0.57	0.9250	0.7048	0.8123	0.0527	6.7%	13.7%	5.0%	4.7%	2.39
9 Mac Cundill Canadian Balanced Fund Series C	B	0.42%	3.02%	0.08	0.13%	0.44	0.7183	0.7423	0.6968	-0.0850	12.5%	19.8%	8.0%	4.6%	2.41
10 BMO GDN Global Diversified Fund	B	0.40%	3.22%	0.06	0.01%	0.57	0.8707	0.7485	0.8745	0.1914	5.4%	18.8%	5.4%		2.50
11 McLean Budden Balanced Growth Fund Class D	B	0.34%	2.46%	0.06	0.05%	0.43	0.8670	0.8175	0.8884	0.2214	5.3%	10.3%	3.4%	3.8%	0.95
12 Portfolio Series Conservative Fund Class A	B	0.28%	2.03%	0.04	0.05%	0.34	0.8298	0.8284	0.9055	0.2706	4.0%	10.7%	4.1%	3.2%	2.29
13 Quotential Diversified Income Portfolio Series T	C	0.26%	1.61%	0.04	0.09%	0.25	0.7697	0.6810	0.7264	0.3295	1.9%	8.5%	4.0%	3.1%	1.92
14 Keystone Long-Term Growth	C	0.27%	2.62%	0.03	-0.03%	0.45	0.8405	0.8097	0.9081	0.1676	4.8%	11.7%	2.3%	2.8%	2.68
15 Quotential Balanced Income Portfolio Series A	C	0.25%	2.24%	0.03	-0.02%	0.40	0.8813	0.6873	0.8230	0.2927	2.9%	9.1%	3.2%	2.8%	2.11
16 Portfolio Series Conservative Balanced Fund CI A	C	0.25%	2.27%	0.03	-0.01%	0.39	0.8398	0.8434	0.9092	0.2240	4.5%	10.9%	3.5%	2.7%	2.41
17 GBC Growth and Income Fund	C	0.25%	3.37%	0.02	-0.17%	0.63	0.8539	0.7172	0.8264	0.2917	5.8%	19.3%	4.6%		1.77
18 Portfolio Series Balanced Fund Class A	C	0.24%	2.54%	0.02	-0.06%	0.44	0.8482	0.8483	0.9106	0.1836	5.2%	11.8%	3.1%	2.5%	2.42
19 Acuity Diversified Income Fund Class A	C	0.27%	4.87%	0.02	-0.25%	0.77	0.7805	0.3819	0.5404	-0.0335	6.8%	13.3%	4.3%	1.8%	2.80
20 Quotential Balanced Growth Portfolio Series A	C	0.23%	2.93%	0.01	-0.14%	0.55	0.9208	0.7065	0.8299	0.1736	4.1%	11.1%	2.4%	2.3%	2.28
21 Portfolio Series Balanced Growth Fund Class A	C	0.22%	2.86%	0.01	-0.12%	0.51	0.8707	0.8337	0.8981	0.1471	5.8%	12.7%	2.7%	2.2%	2.43
22 CIBC Managed Balanced Portfolio Class A	C	0.21%	2.27%	0.01	-0.04%	0.37	0.8080	0.8760	0.9020	0.2425	4.9%	10.3%	2.8%	2.3%	2.13
23 Mac Ivy Global Balanced Fund Series A C\$	C	0.21%	2.62%	0.01	0.19%	0.04	0.0662	0.7068	0.5851	0.3563	-0.4%	1.1%	2.1%	2.2%	2.43
24 Mac Cundill Global Balanced Fund Series C C\$	C	0.22%	3.74%	0.01	-0.16%	0.56	0.7357	0.7228	0.7694	0.0030	12.0%	18.1%	3.7%	1.8%	2.43
25 Mac STAR Long-Term Growth	C	0.21%	2.32%	0.01	-0.06%	0.40	0.8478	0.8334	0.8719	0.2035	5.5%	11.7%	2.2%	2.2%	2.43
26 RBC Select Balanced Portfolio	C	0.20%	2.28%	0.00	-0.07%	0.41	0.8769	0.8280	0.8858	0.1719	4.0%	9.2%	1.5%	2.1%	1.89
27 Mac STAR Maximum Long-Term Growth	C	0.20%	2.91%	0.00	-0.14%	0.50	0.8523	0.8493	0.8941	0.1180	6.1%	11.6%	1.4%	1.9%	2.55
28 Portfolio Series Growth Fund Class A	C	0.19%	3.17%	0.00	-0.19%	0.56	0.8743	0.8310	0.8966	0.1349	6.5%	13.6%	2.0%	1.7%	2.47

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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	
29 SEI Balanced 60/40 Fund Class - P	C	0.18%	2.66%	0.00	-0.14%	0.48	0.8934	0.7813	0.8757	0.2536	4.2%	10.9%	1.6%	1.8%	2.51
30 Quotential Growth Portfolio Series A C\$	C	0.17%	3.51%	-0.01	-0.26%	0.65	0.9030	0.7612	0.8559	0.1080	5.2%	12.2%	1.1%	1.3%	2.44
31 Fidelity Global Asset Allocation Fund Series A C\$	C	0.16%	2.94%	-0.01	-0.06%	0.33	0.5505	0.8662	0.9144	0.2900	2.6%	5.7%	1.0%	1.4%	2.51
32 RBC Select Growth Portfolio	C	0.15%	2.88%	-0.01	-0.20%	0.52	0.8917	0.8148	0.8728	0.0970	5.0%	10.7%	0.3%	1.4%	2.00
33 CIBC Managed Growth Portfolio Class A	C	0.15%	3.11%	-0.01	-0.19%	0.51	0.8057	0.8865	0.9148	0.1947	5.5%	12.2%	1.5%	1.2%	2.34
34 SEI Growth 80/20 Fund Class - P	C	0.14%	3.49%	-0.02	-0.30%	0.65	0.9165	0.7706	0.8658	0.1646	5.5%	13.0%	0.1%	0.9%	2.65
35 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.13%	2.85%	-0.02	-0.11%	0.36	0.6188	0.8465	0.7924	0.0953	5.4%	14.5%	3.8%	1.1%	2.49
36 ROI Global Retirement Fund Series A	C	0.10%	4.20%	-0.02	-0.43%	0.79	0.8745	0.6914	0.8263	0.0506	7.4%	14.0%	-0.6%		2.25
37 Northwest Growth & Income Fund Series A	C	0.12%	3.19%	-0.02	-0.24%	0.54	0.8237	0.8204	0.8792	0.1318	6.5%	13.0%	1.2%	0.8%	2.60
38 TD Mgd Balanced Growth Portfolio	C	0.13%	2.62%	-0.02	-0.15%	0.42	0.7919	0.7731	0.8558	0.2623	4.4%	10.0%	2.2%	1.6%	2.40
39 BMO GDN Conservative Solution	C	0.12%	1.95%	-0.04	-0.10%	0.33	0.8124	0.7592	0.8267	0.2467	2.9%	8.2%	2.0%		2.30
40 TD FundSmart Mgd Aggressive Growth Port	D	0.10%	3.32%	-0.03	-0.27%	0.55	0.8206	0.8627	0.9207	0.2206	5.3%	12.2%	1.0%	0.5%	2.83
41 RBC Balanced Growth Fund Series A	D	0.12%	2.35%	-0.03	-0.16%	0.42	0.8869	0.8137	0.8751	0.1847	3.7%	8.1%	-0.4%	1.2%	2.31
42 TD Mgd Aggressive Growth Portfolio	D	0.09%	3.36%	-0.03	-0.30%	0.57	0.8400	0.8501	0.9093	0.2072	5.9%	12.3%	1.2%	0.4%	2.50
43 Trimark Global Balanced Fund	D	0.08%	3.22%	-0.03	-0.16%	0.35	0.5407	0.8665	0.8761	0.1951	4.6%	9.4%	0.2%	0.4%	2.41
44 CI International Balanced Fund Class A C\$	D	0.05%	2.76%	-0.05	-0.14%	0.28	0.5072	0.8419	0.9063	0.3550	4.1%	7.2%	1.1%	0.2%	2.42
45 Investors Tactical Asset Allocation Fund	F	-0.05%	2.81%	-0.09	-0.24%	0.29	0.5105	0.7258	0.7408	0.1817	3.9%	-4.8%	-1.2%	-1.0%	3.03
46 Investors Global Dividend Fund	F	-0.14%	3.65%	-0.09	-0.43%	0.44	0.5895	0.8005	0.9094	0.2724	8.4%	6.1%	-4.5%	-2.5%	2.90
47 AGF World Balanced Fund C\$	F	-0.23%	4.45%	-0.10	-0.58%	0.51	0.5668	0.8299	0.9122	0.2139	8.5%	4.0%	-5.0%	-3.9%	2.49
48 Brandes Global Balanced Fund	F	-0.17%	3.07%	-0.12	-0.38%	0.32	0.5182	0.8706	0.8747	0.3302	5.9%	5.9%	-2.9%	-2.5%	2.36
49 Invesco Global Balanced Fund Series A C\$	F	-0.22%	3.49%	-0.12	-0.43%	0.31	0.4360	0.9298	0.7899	0.2543	1.7%	5.5%	0.5%	-3.3%	2.55
50 Acuity Global High Income Fund Class A	F	-0.31%	2.61%	-0.19	-0.55%	0.37	0.6600	0.8406	0.9223	0.3158	0.7%	6.5%	-0.3%		2.99
51 Dynamic Strategic Yield	TBD	1.89%	1.77%	0.96	1.75%	0.21	0.7651	0.4149	0.6256	-0.0691	4.1%	14.5%			2.26
52 Manulife Yield Opportunities	TBD	0.89%	1.57%	0.44	0.79%	0.14	0.6903	0.8007	0.9010	-0.2632	4.1%	12.9%			2.29
53 CI Signature Diversified Yield	TBD	0.72%	1.91%	0.27	0.64%	0.12	0.4857	0.6972	0.9040	-0.0250	1.6%	11.0%			2.30
Benchmark (40% SCMU / 60% MSCI World)		0.22%	2.42%	0.01			0.6376	0.9224	0.9594	0.3311	4.5%	9.6%	2.0%	2.2%	
Category Average		0.25%	2.88%	0.03			0.7637	0.7674	0.8386	0.1728	4.9%	11.2%	2.3%	2.0%	2.31

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.33%	2.11%	0.07	0.08%	0.38	0.8876	0.7663	0.8715	0.2909	3.8%	9.9%	3.6%	3.8%	2.22
2 Fidelity ClearPath 2025 Portfolio Series A	B	0.38%	2.90%	0.06	0.01%	0.55	0.9326	0.7454	0.8448	0.1772	5.5%	13.6%	3.5%	4.1%	2.28
3 Fidelity ClearPath 2035 Portfolio Series A	B	0.40%	3.56%	0.06	-0.06%	0.69	0.9499	0.7311	0.8249	0.1099	7.1%	16.6%	3.3%	4.2%	2.36
4 Fidelity ClearPath 2045 Portfolio Series A	B	0.41%	3.74%	0.06	-0.07%	0.73	0.9544	0.7248	0.8172	0.0934	7.6%	17.5%	3.2%	4.2%	2.41
5 Fidelity ClearPath 2020 Portfolio Series A	B	0.35%	2.70%	0.06	0.01%	0.51	0.9279	0.7394	0.8451	0.2066	4.5%	11.6%	3.1%	3.8%	2.27
6 Fidelity ClearPath 2040 Portfolio Series A	B	0.41%	3.70%	0.06	-0.08%	0.72	0.9535	0.7253	0.8192	0.0989	7.3%	17.0%	3.1%	4.1%	2.41
7 Fidelity ClearPath 2030 Portfolio Series A	B	0.38%	3.38%	0.06	-0.05%	0.65	0.9476	0.7279	0.8274	0.1295	6.2%	14.9%	2.9%	4.0%	2.35
8 Fidelity ClearPath 2010 Portfolio Series A	B	0.30%	1.89%	0.06	0.07%	0.34	0.8894	0.7636	0.8699	0.2818	3.1%	8.2%	3.1%	3.4%	2.11
9 IA Clarington Target Click 2015 Fund Series A	C	0.22%	1.40%	0.02	0.15%	0.10	0.3417	0.4150	0.5371	0.7028	0.5%	2.0%	1.3%	2.5%	2.55
10 RBC Target 2015 Education Fund	C	0.22%	1.67%	0.02	0.03%	0.29	0.8550	0.7540	0.8584	0.3423	1.6%	5.7%	1.8%	2.5%	1.59

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 RBC Target 2020 Education Fund	C	0.19%	2.36%	0.00	-0.10%	0.44	0.9095	0.7915	0.8629	0.1758	3.8%	9.1%	1.2%	1.9%	1.80
12 IA Clarington Target Click 2020 Fund Series A	C	0.18%	2.23%	0.00	0.00%	0.27	0.5925	0.5586	0.6838	0.5495	1.5%	5.8%	1.6%	1.9%	2.60
13 IA Clarington Target Click 2025 Fund Series A	D	0.10%	2.79%	-0.03	-0.16%	0.39	0.6938	0.5980	0.7224	0.4377	2.2%	8.8%	0.0%	0.8%	2.84

Canadian Dividend & Income Equity

1 Fidelity Dividend Plus	B	0.87%	3.93%	0.17	0.44%	0.64	0.8030	0.5315	0.6067	-0.0761	8.5%	18.8%	12.5%	10.0%	2.26
2 Sentry Canadian Income Fund A	C	0.63%	3.82%	0.11	0.21%	0.62	0.7941	0.5184	0.6004	-0.0365	8.3%	22.2%	9.0%	6.8%	2.61
3 Fidelity Dividend	D	0.58%	3.33%	0.12	0.15%	0.64	0.9494	0.6184	0.6697	-0.0341	6.6%	14.1%	6.7%	6.4%	2.25
4 Castlerock Canadian Dividend Growth Fund B	D	0.45%	3.82%	0.07	-0.03%	0.71	0.9175	0.6500	0.6967	-0.0045	7.8%	22.4%	6.2%	4.6%	2.77
5 Matrix Monthly Pay Fund	D	0.43%	4.07%	0.06	-0.04%	0.70	0.8482	0.5624	0.6241	-0.0617	9.7%	26.6%	8.2%	4.2%	3.15
6 Beutel Goodman Canadian Dividend Fund	F	0.44%	3.55%	0.07	0.05%	0.59	0.8127	0.7188	0.7101	-0.0082	6.9%	15.0%	4.0%	4.7%	1.46
7 PH&N Canadian Income	F	0.53%	4.79%	0.07	-0.03%	0.84	0.8603	0.6361	0.6718	-0.0254	10.2%	23.4%	4.6%	5.1%	1.19
8 RBC Canadian Dividend Fund Series A	F	0.46%	3.91%	0.07	-0.05%	0.76	0.9554	0.6472	0.6820	-0.0216	8.7%	18.6%	4.6%	4.8%	1.74
9 CIBC Dividend Growth Fund	F	0.45%	3.84%	0.07	-0.06%	0.77	0.9783	0.6045	0.6734	-0.0398	8.5%	20.1%	4.0%	4.7%	1.96
10 Scotia Canadian Dividend Fund	F	0.45%	3.93%	0.07	-0.06%	0.77	0.9594	0.6676	0.7074	-0.0149	9.1%	18.4%	3.2%	4.6%	1.64
11 IA Clarington Canadian Conservative Equity Fund A	F	0.40%	3.32%	0.06	-0.02%	0.62	0.9206	0.4849	0.5832	-0.1000	6.9%	18.2%	5.1%	4.2%	2.41
12 IA Clarington Canadian Dividend Fund Series A	F	0.43%	3.95%	0.06	-0.09%	0.78	0.9689	0.6072	0.6543	-0.0308	7.4%	19.0%	3.6%	4.3%	2.68
13 Stone & Co. Dividend Growth Class Canada A	F	0.40%	3.58%	0.06	-0.07%	0.70	0.9616	0.6392	0.7012	-0.0355	7.6%	16.0%	3.2%	4.0%	3.06
14 Sceptre High Income Fund Class A	F	0.41%	4.13%	0.05	-0.09%	0.75	0.8920	0.5284	0.6240	-0.0379	6.7%	24.4%	4.0%	3.9%	1.82
15 TD Dividend Growth Fund	F	0.40%	4.15%	0.05	-0.10%	0.74	0.8820	0.6542	0.6317	-0.1011	8.0%	16.9%	3.9%	3.9%	1.92
16 Castlerock Canadian Dividend Fund B	F	0.36%	3.53%	0.05	-0.03%	0.58	0.8109	0.7172	0.7094	-0.0228	6.8%	13.9%	2.6%	3.6%	2.77
17 Manulife Dividend Fund Series A	F	0.36%	3.77%	0.04	-0.11%	0.69	0.9051	0.6481	0.6709	-0.1257	7.0%	14.5%	5.2%	3.5%	2.32
18 CI Signature Dividend Fund Class A	F	0.33%	3.23%	0.04	-0.02%	0.53	0.8074	0.6736	0.7481	0.0643	7.0%	12.7%	5.3%	3.4%	1.85
19 Northwest Canadian Dividend Fund Series A	F	0.35%	3.57%	0.04	-0.05%	0.59	0.8137	0.7193	0.7094	-0.0058	6.8%	14.0%	3.1%	3.5%	2.54
20 Dynamic Dividend Fund	F	0.31%	3.19%	0.04	-0.09%	0.59	0.9150	0.6056	0.7003	0.0473	7.2%	16.8%	2.6%	3.2%	1.52
21 PH&N Dividend Income Fund Series D	F	0.35%	4.36%	0.04	-0.17%	0.77	0.8641	0.7459	0.7038	-0.0564	9.5%	18.0%	4.4%	3.1%	1.14
22 AGF Dividend Income Fund	F	0.31%	3.86%	0.03	-0.18%	0.74	0.9369	0.6013	0.6189	-0.1026	6.8%	16.8%	3.1%	2.9%	2.09
23 Ethical Canadian Dividend Fund Class A	F	0.27%	3.64%	0.02	-0.18%	0.67	0.9076	0.6261	0.6676	-0.1234	5.8%	15.7%	2.1%	2.5%	2.55
24 BMO Dividend Fund	F	0.27%	3.72%	0.02	-0.20%	0.71	0.9353	0.6606	0.6871	-0.0358	7.7%	17.0%	2.3%	2.5%	1.73
25 Renaissance Canadian Dividend Fund	F	0.25%	3.37%	0.02	-0.18%	0.65	0.9444	0.5976	0.6343	-0.1133	8.4%	20.8%	2.0%	2.3%	2.39
26 Mac Maxxum Dividend Fund Series A	F	0.25%	4.18%	0.01	-0.24%	0.73	0.8627	0.7296	0.7193	-0.0410	10.4%	15.4%	2.7%	2.0%	2.42
27 BMO GDN Dividend Growth Fund	F	0.24%	3.74%	0.01	-0.24%	0.71	0.9364	0.6696	0.6977	-0.0324	7.7%	16.4%	1.8%	2.1%	2.00
28 Acuity Growth & Income Fund Class A	F	0.22%	4.59%	0.01	-0.38%	0.89	0.9548	0.5350	0.6518	-0.0299	11.1%	20.3%	2.7%	1.3%	2.95
29 IA Clarington Dividend Income Fund Series T4	F	0.21%	3.70%	0.00	-0.22%	0.63	0.8439	0.6959	0.7120	-0.0787	6.7%	16.5%	1.9%	1.7%	1.89
30 NexGen Canadian Large Cap Tax Managed CGR	F	0.21%	3.26%	0.00	-0.24%	0.66	0.9563	0.6587	0.7147	0.0149	7.8%	16.2%	2.5%		2.97
31 Renaissance Millennium High Income Fund	F	0.20%	3.78%	0.00	-0.25%	0.67	0.8743	0.5645	0.6345	-0.0442	8.6%	21.8%	2.2%	1.5%	2.44
32 NexGen Canadian Dividend & Income Tax Managed I	F	0.18%	1.97%	-0.01	-0.01%	0.29	0.6844	0.6263	0.5862	-0.2144	4.0%	13.2%	4.4%		2.94
33 Standard Life Canadian Dividend Growth A-Series	F	0.14%	4.16%	-0.01	-0.40%	0.80	0.9499	0.6420	0.6815	-0.0789	6.0%	13.6%	-1.1%	0.6%	2.00
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	

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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
Category Average		0.37%	3.75%	0.05			0.8911	0.6299	0.6692	-0.0487	7.8%	17.8%	4.0%	3.7%	2.23
Canadian Equity															
1	RBC Canadian Equity Income Fund	A	1.24%	4.67%	0.23	0.66%	0.88	0.8881	0.5143	0.6200	-0.0425	11.9%	27.9%	19.1%	2.06
2	Dynamic Canadian Value Class	B	0.86%	5.25%	0.13	0.20%	0.99	0.9255	0.4741	0.6391	0.0242	5.0%	19.0%	6.5%	2.99
3	Dynamic Value Fund of Canada	B	0.82%	5.08%	0.12	0.17%	0.96	0.9315	0.4788	0.6375	0.0085	4.4%	19.1%	5.8%	2.34
4	Altamira Canadian Equity Growth Fund - A	B	0.60%	4.96%	0.08	-0.06%	0.99	0.9853	0.5544	0.6589	-0.0006	9.3%	21.5%	2.9%	2.32
5	Manulife Sector Rotation Fund Series A	B	0.61%	5.09%	0.08	-0.08%	1.02	0.9873	0.5466	0.6437	0.0145	10.8%	21.4%	4.1%	2.69
6	Sentry Diversified Total Return Fund A	C	0.63%	2.70%	0.16	0.34%	0.43	0.7861	0.6270	0.6417	0.0582	4.3%	16.9%	9.3%	2.75
7	IA Clarington Canadian Leaders Fund Series A	C	0.65%	4.35%	0.11	0.09%	0.83	0.9367	0.5644	0.6742	0.1024	7.5%	15.3%	2.9%	2.36
8	Fidelity Canadian Large Cap Fund Series A	C	0.68%	4.61%	0.10	0.07%	0.91	0.9710	0.5643	0.6554	0.0333	10.3%	24.5%	5.8%	2.42
9	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.80%	6.08%	0.10	0.07%	1.09	0.8799	0.4352	0.5817	-0.0161	15.0%	46.0%	6.1%	1.10
10	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.67%	5.11%	0.09	-0.02%	1.03	0.9915	0.5259	0.6419	0.0240	10.4%	24.6%	4.1%	2.40
11	AltaFund Investment Corp.	C	0.69%	5.37%	0.09	-0.01%	1.05	0.9649	0.5081	0.6330	-0.0591	12.3%	22.8%	3.4%	2.37
12	DFA Canadian Core Equity Fund Class A	C	0.63%	4.83%	0.09	-0.02%	0.97	0.9892	0.5421	0.6621	0.0211	9.9%	26.2%	5.4%	1.49
13	TD Canadian Equity Fund	C	0.71%	6.06%	0.09	-0.10%	1.20	0.9752	0.5741	0.6907	0.0249	10.4%	23.6%	2.4%	2.07
14	RBC O'Shaughnessy All Canadian Equity	C	0.55%	4.91%	0.07	-0.13%	1.01	0.9428	0.6028	0.7029	-0.0438	6.8%	24.7%	5.4%	1.78
15	Dynamic Power Canadian Growth Fund	C	0.70%	7.44%	0.07	-0.25%	1.42	0.9411	0.4836	0.6724	0.0409	5.8%	16.9%	-4.0%	2.32
16	Investors Canadian Large Cap Value Fund	C	0.57%	5.57%	0.07	-0.08%	0.97	0.8549	0.6139	0.6210	-0.1341	13.5%	17.7%	7.6%	2.88
17	CI Cambridge Canadian Equity Corp. Class	C	0.43%	5.00%	0.05	-0.31%	1.10	0.9208	0.7192	0.7920	0.0550	10.7%	18.0%	3.8%	2.40
18	Mawer Canadian Equity Fund Class A	D	0.61%	4.10%	0.10	0.08%	0.80	0.9554	0.6501	0.7272	-0.0275	11.2%	22.9%	5.3%	1.20
19	Beutel Goodman Canadian Equity Fund	D	0.56%	3.99%	0.09	0.05%	0.77	0.9427	0.6284	0.7071	0.0149	7.6%	19.9%	5.8%	1.47
20	Altamira Canadian Index Fund	D	0.63%	4.80%	0.09	-0.02%	0.97	0.9948	0.5353	0.6301	-0.0128	10.1%	21.7%	3.0%	0.64
21	RBC Canadian Index Fund	D	0.63%	4.81%	0.09	-0.03%	0.98	1.0000	0.5428	0.6498	0.0055	9.6%	24.0%	3.8%	0.70
22	Signature Select Canadian Fund Class A	D	0.53%	3.98%	0.09	0.03%	0.75	0.9313	0.7291	0.8102	0.0077	10.0%	17.9%	4.6%	2.39
23	TD Canadian Index Fund	D	0.60%	4.82%	0.09	-0.05%	0.98	1.0000	0.5404	0.6487	0.0071	9.5%	23.7%	3.6%	0.84
24	Harbour Fund	D	0.53%	4.18%	0.08	-0.01%	0.80	0.9406	0.6345	0.6983	-0.0331	10.7%	18.2%	3.5%	2.40
25	Bissett Canadian Equity Fund Series F	D	0.57%	4.77%	0.08	-0.02%	0.88	0.9088	0.6745	0.7129	-0.0817	11.2%	25.7%	7.8%	1.27
26	RBC Canadian Equity Fund Series A	D	0.56%	4.83%	0.08	-0.09%	0.98	0.9966	0.5556	0.6588	-0.0020	9.9%	23.9%	2.7%	2.01
27	BMO GDN Canadian Large Cap	D	0.52%	4.21%	0.08	-0.05%	0.84	0.9782	0.5916	0.6828	0.0238	8.8%	18.3%	1.7%	2.38
28	Fidelity True North Fund Series A	D	0.53%	4.81%	0.07	-0.12%	0.97	0.9880	0.5390	0.6408	0.0180	9.3%	19.8%	1.1%	2.41
29	IA Clarington Canadian Growth Fund Series A	D	0.51%	4.70%	0.07	-0.12%	0.94	0.9873	0.5929	0.6914	0.0336	9.2%	20.4%	3.2%	2.79
30	Mac Saxon Stock Fund Series SI	D	0.51%	4.76%	0.07	-0.11%	0.93	0.9590	0.6032	0.7290	0.0549	10.2%	23.7%	5.2%	2.02
31	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.56%	5.60%	0.07	-0.16%	1.07	0.9401	0.4290	0.6075	0.0182	7.7%	16.4%	-3.8%	2.65
32	Bissett Canadian Equity Fund Series A	D	0.47%	4.76%	0.06	-0.12%	0.88	0.9089	0.6741	0.7119	-0.0812	10.9%	24.2%	6.5%	2.45
33	Beutel Goodman Canadian Intrinsic Fund	F	0.46%	3.22%	0.08	0.14%	0.47	0.7242	0.7845	0.7468	0.0164	4.8%	15.8%	4.2%	1.47
34	BMO Equity Index Fund	F	0.55%	4.76%	0.08	-0.09%	0.97	0.9990	0.5400	0.6462	0.0029	8.4%	20.8%	2.6%	1.01
35	Mac Cundill Canadian Security Fund Series A	F	0.49%	4.58%	0.07	0.04%	0.68	0.7267	0.7424	0.6902	-0.1188	18.9%	28.7%	10.3%	2.15
36	CI Canadian Investment Fund Class A	F	0.45%	4.23%	0.06	-0.10%	0.83	0.9680	0.6411	0.7315	0.0370	10.9%	21.2%	4.5%	2.34
37	BMO Equity Fund	F	0.46%	4.37%	0.06	-0.13%	0.87	0.9834	0.5342	0.6306	-0.0129	10.0%	20.2%	2.0%	2.29

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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
38 BMO Canadian Equity Class	F	0.46%	4.40%	0.06	-0.13%	0.88	0.9832	0.5345	0.6357	-0.0087	10.1%	20.3%	1.9%	4.4%	2.40
39 McLean Budden Canadian Equity Growth Fund Class	F	0.47%	4.75%	0.06	-0.14%	0.92	0.9480	0.6923	0.7768	0.0059	10.8%	18.8%	2.4%	4.4%	1.25
40 HSBC Equity Fund Investor Series	F	0.45%	4.41%	0.06	-0.14%	0.88	0.9790	0.5887	0.6633	-0.0257	10.5%	21.3%	2.6%	4.3%	1.92
41 Beutel Goodman Canadian Equity Plus Fund	F	0.40%	3.68%	0.06	-0.04%	0.66	0.8775	0.7755	0.8160	0.0484	7.4%	15.5%	3.9%	4.0%	1.50
42 PH&N Canadian Equity Fund Series D	F	0.46%	4.87%	0.05	-0.18%	0.96	0.9658	0.6190	0.6721	-0.0464	10.8%	20.9%	2.5%	4.1%	1.14
43 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.43%	4.42%	0.05	-0.16%	0.89	0.9853	0.6142	0.7170	0.0338	8.4%	19.8%	1.2%	4.1%	1.79
44 Pro FTSE RAFI Canadian Index Fund	F	0.46%	5.09%	0.05	-0.24%	1.04	0.9292	0.6265	0.6653	-0.0789	8.8%	17.1%	6.0%		0.00
45 Dynamic Focus+ Equity Fund	F	0.37%	3.46%	0.05	-0.05%	0.62	0.8827	0.5656	0.6269	0.0473	7.1%	16.5%	3.2%	3.8%	2.34
46 McLean Budden Canadian Equity Value Fund Class I	F	0.37%	3.50%	0.05	-0.08%	0.67	0.9390	0.7244	0.7609	-0.0104	10.2%	19.8%	3.6%	3.8%	1.25
47 TD Canadian Value Fund	F	0.46%	5.27%	0.05	-0.23%	1.04	0.9659	0.6138	0.7048	-0.0012	11.6%	21.6%	3.7%	3.9%	2.07
48 Mac Universal Canadian Growth Fund Series A C\$	F	0.36%	3.35%	0.05	-0.01%	0.55	0.8011	0.7336	0.7324	-0.0046	9.1%	9.2%	1.9%	3.7%	2.42
49 Standard Life Canadian Equity A-Series	F	0.41%	4.49%	0.05	-0.20%	0.90	0.9850	0.6006	0.6753	-0.0132	9.8%	20.0%	0.3%	3.7%	2.41
50 Mac Focus All-Canadian Class	F	0.38%	3.84%	0.05	-0.09%	0.69	0.8898	0.7576	0.8260	0.0469	10.6%	17.1%	1.7%	3.7%	2.45
51 Meritas Jantzi Social Index Fund	F	0.42%	4.66%	0.05	-0.22%	0.96	0.9679	0.6143	0.6817	-0.0431	9.9%	18.7%	1.9%	3.7%	1.94
52 Castlerock Canadian Value Fund B	F	0.36%	3.56%	0.05	-0.08%	0.65	0.8990	0.6984	0.7409	0.0188	6.3%	15.7%	3.2%	3.6%	2.78
53 AGF Canada Class C\$	F	0.38%	4.23%	0.05	-0.17%	0.83	0.9602	0.5460	0.6600	0.1192	9.3%	15.3%	-0.6%	3.6%	2.87
54 Trimark Canadian Fund Series - SC	F	0.39%	4.74%	0.04	-0.13%	0.77	0.8025	0.7845	0.7794	0.0510	12.8%	17.6%	6.4%	3.4%	1.67
55 Castlerock Canadian Stock Fund B	F	0.40%	5.01%	0.04	-0.27%	1.00	0.9782	0.5618	0.6712	0.0402	9.6%	19.9%	-1.1%	3.3%	2.60
56 Invesco Core Canadian Equity Class	F	0.36%	3.97%	0.04	-0.13%	0.72	0.8921	0.7613	0.8239	0.0818	10.2%	16.5%	4.4%	3.4%	2.25
57 AGF Canadian Value Fund	F	0.41%	5.34%	0.04	-0.11%	0.78	0.7145	0.7518	0.7954	0.0300	13.1%	16.5%	3.5%	3.3%	2.44
58 Acuity Canadian Equity	F	0.42%	5.78%	0.04	-0.34%	1.13	0.9642	0.4721	0.6276	0.0254	9.9%	20.2%	1.0%	3.0%	2.99
59 Synergy Canadian Corporate Class	F	0.36%	4.35%	0.04	-0.21%	0.85	0.9612	0.6773	0.7852	0.0803	8.2%	18.9%	1.2%	3.2%	2.41
60 Scotia Canadian Blue Chip Fund	F	0.36%	4.40%	0.04	-0.23%	0.89	0.9917	0.5905	0.6695	0.0020	9.0%	18.2%	0.7%	3.2%	2.09
61 Dynamic Dividend Value Fund Series A	F	0.36%	4.57%	0.04	-0.24%	0.90	0.9633	0.5616	0.6903	-0.0282	5.1%	18.4%	1.0%	3.1%	1.52
62 PH&N Canadian Equity Plus Pension Trust Series A	F	0.38%	5.02%	0.04	-0.28%	0.98	0.9570	0.6554	0.7027	-0.0518	11.4%	20.6%	1.7%	3.0%	0.60
63 Templeton Canadian Stock Fund A	F	0.36%	4.66%	0.04	-0.21%	0.85	0.8962	0.6757	0.7042	-0.0752	10.6%	21.2%	6.4%	3.0%	2.55
64 Capital International - Growth & Income Class A	F	0.32%	3.64%	0.03	-0.14%	0.69	0.9220	0.5790	0.7405	0.1182	7.0%	18.2%	0.8%		2.05
65 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.36%	4.76%	0.03	-0.24%	0.90	0.9271	0.6982	0.7205	-0.0273	12.3%	22.6%	4.6%	3.0%	2.45
66 Investors Retirement Growth Portfolio	F	0.36%	5.02%	0.03	-0.26%	0.93	0.9078	0.6786	0.7107	-0.0784	10.8%	14.8%	3.1%	2.9%	3.03
67 Manulife Canadian Value Fund Series A	F	0.35%	4.65%	0.03	-0.26%	0.90	0.9511	0.6049	0.6825	-0.0549	9.2%	17.2%	3.0%	2.9%	2.45
68 Mac Focus Canada Fund Series A	F	0.32%	3.93%	0.03	-0.15%	0.70	0.8794	0.7654	0.8513	0.0632	9.7%	16.4%	0.7%	2.9%	2.71
69 RBC North American Growth Fund	F	0.33%	4.44%	0.03	-0.26%	0.88	0.9724	0.6565	0.7353	0.0007	8.6%	16.8%	-0.2%	2.8%	2.04
70 Manulife Canadian Core Fund Series A	F	0.34%	5.15%	0.03	-0.34%	1.01	0.9681	0.5193	0.6307	-0.0376	10.3%	25.2%	-2.2%	2.5%	2.39
71 TD Canadian Blue Chip Equity Fund	F	0.31%	3.97%	0.03	-0.21%	0.77	0.9562	0.6524	0.7273	0.0369	10.2%	15.3%	2.6%	2.8%	2.23
72 Renaissance Canadian Core Value Fund	F	0.29%	3.33%	0.03	-0.15%	0.65	0.9563	0.6479	0.7119	-0.0303	9.3%	19.7%	2.9%	2.8%	2.49
73 Invesco Canadian Premier Growth Class Series A	F	0.30%	3.65%	0.03	-0.16%	0.68	0.9106	0.6921	0.8260	0.1041	7.4%	15.9%	1.3%	2.8%	2.46
74 Invesco Canadian Premier Growth Fund Series A	F	0.29%	3.63%	0.03	-0.16%	0.67	0.9123	0.6879	0.8241	0.1009	7.3%	15.6%	1.3%	2.8%	2.46
75 Ethical Growth Fund Class A	F	0.31%	4.26%	0.03	-0.25%	0.83	0.9593	0.7024	0.7720	0.0521	8.3%	16.3%	0.6%	2.6%	2.34
76 Manulife Canadian Equity Fund-A	F	0.34%	5.60%	0.03	-0.39%	1.09	0.9606	0.5160	0.6568	0.0021	7.1%	17.5%	-2.8%	2.1%	2.48
77 Mac Maxxum All-Canadian Equity	F	0.30%	4.27%	0.03	-0.27%	0.85	0.9771	0.6238	0.6785	0.0282	9.2%	21.4%	1.7%	2.5%	2.44
78 Trimark Canadian Endeavour Fund	F	0.33%	5.66%	0.02	-0.23%	0.84	0.7251	0.7809	0.7659	0.0393	12.0%	18.4%	5.5%	2.1%	2.10
79 Invesco Select Canadian Equity Fund	F	0.28%	3.71%	0.02	-0.17%	0.67	0.8822	0.7857	0.7962	0.0152	8.7%	18.2%	3.4%	2.6%	2.38
80 AGF Canadian Stock Fund	F	0.28%	4.09%	0.02	-0.25%	0.80	0.9571	0.6364	0.7293	0.1034	9.4%	13.9%	-0.6%	2.4%	2.35

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Name	Rating						Correlations				Returns				
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81 Fidelity Canadian Growth Company Fund Series A	F	0.29%	4.65%	0.02	-0.32%	0.92	0.9712	0.5603	0.6600	0.0151	9.9%	26.9%	-0.2%	2.2%	2.42
82 Mac Maxxum Dividend Growth Fund Series A	F	0.29%	4.82%	0.02	-0.18%	0.71	0.7211	0.7151	0.7179	0.0141	10.2%	13.6%	3.0%	2.1%	2.41
83 Acuity Social Values Canadian Equity Fund Class A	F	0.31%	5.73%	0.02	-0.44%	1.12	0.9594	0.4965	0.6493	-0.0102	10.5%	21.8%	-0.7%	1.7%	2.99
84 Dynamic Canadian Dividend Fund	F	0.29%	4.55%	0.02	-0.31%	0.89	0.9640	0.5649	0.6910	-0.0283	4.8%	17.5%	0.2%	2.2%	2.29
85 NexGen NA Growth Tax Managed CGR	F	0.30%	6.00%	0.02	-0.48%	1.16	0.9061	0.5713	0.7115	0.1453	8.7%	20.1%	-0.2%		2.97
86 Renaissance Canadian Growth Fund	F	0.27%	4.64%	0.02	-0.33%	0.90	0.9534	0.6690	0.7729	0.0111	10.6%	16.9%	0.3%	2.0%	2.54
87 Northwest Canadian Equity Fund Series A	F	0.26%	4.32%	0.02	-0.23%	0.74	0.8379	0.7971	0.7955	0.0236	8.1%	20.2%	3.7%	2.1%	2.56
88 RBC O'Shaughnessy Canadian Equity Fund	F	0.27%	4.64%	0.02	-0.32%	0.88	0.9302	0.6596	0.7118	-0.0736	8.9%	16.5%	0.0%	1.9%	1.50
89 PH&N Canadian Growth Fund Series D	F	0.26%	4.81%	0.01	-0.36%	0.93	0.9463	0.6759	0.7044	-0.0101	9.6%	23.2%	1.8%	1.8%	1.19
90 Brandes Sionna Canadian Equity	F	0.24%	3.74%	0.01	-0.28%	0.78	0.9692	0.6314	0.7083	0.0202	9.9%	20.7%	3.1%		2.47
91 Investors Retirement High Growth Portfolio	F	0.26%	4.97%	0.01	-0.39%	0.97	0.9580	0.6785	0.7436	-0.0199	10.3%	16.7%	1.7%	1.6%	3.03
92 Investors Summa SRI Fund Series C	F	0.26%	6.15%	0.01	-0.50%	1.14	0.9079	0.6493	0.7355	-0.0764	12.9%	15.1%	-1.6%	0.8%	2.88
93 Mac Saxon Global Explorer Class Series A C\$	F	0.20%	5.00%	0.00	-0.36%	0.83	0.8195	0.6861	0.7038	-0.0742	11.6%	18.3%	6.8%	0.9%	2.50
94 Investors Canadian Equity Fund	F	0.17%	5.26%	-0.01	-0.53%	1.04	0.9720	0.6047	0.6687	-0.0446	9.4%	14.3%	-1.5%	0.3%	2.88
95 Acuity Dividend Fund	F	0.16%	4.78%	-0.01	-0.46%	0.93	0.9569	0.5310	0.6559	0.0309	9.7%	19.5%	-1.1%	0.5%	2.84
96 PH&N Vintage Fund Series D	F	0.12%	7.33%	-0.01	-0.78%	1.35	0.9025	0.4768	0.5917	0.0141	11.3%	16.8%	-10.9%	-2.1%	1.46
97 Manulife Advantage Fund	F	0.13%	6.45%	-0.01	-0.59%	1.07	0.8157	0.7093	0.7658	0.0419	8.0%	18.6%	-0.6%	-1.1%	2.48
98 Manulife Canadian Focused Fund	F	0.12%	4.37%	-0.02	-0.36%	0.72	0.8126	0.6408	0.6266	0.0188	7.8%	14.0%	4.1%	0.3%	2.46
99 Manulife Advantage Fund II	F	0.08%	6.46%	-0.02	-0.63%	1.07	0.8153	0.7092	0.7680	0.0495	7.2%	17.5%	-1.2%	-1.5%	2.72
100 Mac Ivy All-Canadian	F	0.12%	2.87%	-0.02	-0.13%	0.38	0.6540	0.8147	0.7201	0.1797	7.6%	18.1%	3.1%	1.0%	2.44
101 NexGen NA Value Tax Managed CGR	F	0.04%	3.21%	-0.05	-0.31%	0.53	0.7705	0.4345	0.4900	-0.1006	1.9%	8.0%	-3.2%		3.01
102 Trimark Canadian First Class Series A	F	-0.02%	3.96%	-0.05	-0.53%	0.76	0.9432	0.6719	0.7649	0.0608	11.2%	16.2%	-2.7%	-1.2%	2.51
103 Manulife Diversified Canada Fund	F	-0.02%	3.96%	-0.05	-0.47%	0.67	0.8293	0.7662	0.7574	0.0369	7.1%	10.9%	-0.4%	-1.2%	2.53
104 Stone & Co. Flagship Stock Fund Canada A	F	-0.11%	4.92%	-0.06	-0.74%	0.94	0.9356	0.5896	0.7279	0.0332	7.0%	6.8%	-7.9%	-2.8%	2.90
105 Mac Ivy Canadian Fund Series A	F	0.00%	2.74%	-0.07	-0.24%	0.36	0.6429	0.8266	0.7471	0.2239	5.1%	9.3%	0.7%	-0.4%	2.42
106 AGF Canadian All Cap Equity	F	-0.31%	6.08%	-0.08	-1.24%	1.39	0.9556	0.5627	0.6767	0.1446	6.7%	18.4%	-7.6%		2.70
107 NexGen NA Large Cap Tax Managed CGR	F	-0.08%	3.07%	-0.09	-0.45%	0.56	0.8541	0.7789	0.7386	0.0226	8.3%	14.2%	-1.6%		2.86
108 Dynamic Aurion Canadian Equity Class Series A	TBD	2.61%	4.47%	0.54	2.11%	0.75	0.9644	0.4618	0.5229	-0.3658	9.4%	25.0%			2.49
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average		0.42%	4.64%	0.05			0.9183	0.6245	0.7001	0.0087	9.3%	19.1%	2.3%	3.6%	2.21

Canadian Income Trust Equity

1 Bissett Income Fund Series A	C	0.77%	4.41%	0.13	0.29%	0.71	0.7947	0.4901	0.5228	-0.0363	10.2%	32.8%	12.9%	8.3%	2.36
2 Dynamic Equity Income Fund Series A	D	0.55%	4.13%	0.09	0.09%	0.69	0.8221	0.4861	0.5675	-0.0147	7.4%	23.0%	8.5%	5.7%	2.05
3 BMO GDN Monthly High Income Fund II	D	0.56%	4.46%	0.08	0.05%	0.77	0.8506	0.4876	0.5765	-0.0154	10.4%	26.6%	39.1%	8.4%	2.30
4 BMO GDN Growth and Income Fund Classic	D	0.58%	4.88%	0.08	0.06%	0.77	0.7807	0.4847	0.5791	-0.0250	9.5%	26.8%	7.9%	5.6%	1.70
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average		0.61%	4.47%	0.09			0.8120	0.4871	0.5615	-0.0228	9.4%	27.3%	17.1%	7.0%	2.10

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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	
Canadian Small / Mid Cap Equity																
1	Dynamic Small Business Fund Series A	A	1.18%	3.38%	0.29	0.81%	0.55	0.8043	0.4913	0.6259	0.0329	5.2%	24.3%	15.3%	14.3%	2.68
2	Beutel Goodman Small Cap Fund	A	1.18%	5.07%	0.19	0.55%	0.93	0.9045	0.4791	0.6291	0.1019	13.7%	38.6%	18.4%	13.3%	1.48
3	Sentry Small Cap Income Fund A	B	1.06%	3.92%	0.22	0.65%	0.61	0.7682	0.5430	0.6453	0.0322	10.4%	27.9%	14.5%	12.5%	2.76
4	Front Street Growth Fund Series B	B	1.51%	8.68%	0.15	0.46%	1.56	0.8841	0.4357	0.6000	0.0335	20.2%	59.6%	16.3%	14.0%	2.39
5	Renaissance Canadian Small-Cap Fund	B	0.96%	5.42%	0.14	0.30%	0.99	0.8968	0.4878	0.6345	0.0188	12.1%	37.4%	12.6%	10.2%	2.54
6	Mac Saxon High Income Fund Series SI	B	0.84%	4.60%	0.14	0.31%	0.79	0.8425	0.5191	0.6129	-0.0669	9.9%	25.2%	10.8%	9.1%	1.54
7	Mawer New Canada Fund	B	0.92%	5.20%	0.14	0.29%	0.95	0.8933	0.5260	0.6890	-0.0367	14.2%	30.8%	10.1%	9.8%	1.42
8	Fidelity Canadian Opportunities Fund Series A	B	0.89%	5.22%	0.13	0.23%	0.99	0.9290	0.5365	0.6810	0.0192	10.3%	28.3%	11.5%	9.4%	2.43
9	BMO GDN Enterprise Classic	B	0.89%	5.24%	0.13	0.25%	0.95	0.8917	0.5148	0.6798	-0.0259	13.6%	30.3%	9.6%	9.3%	2.23
10	Bissett Microcap Fund Series F	B	1.03%	6.57%	0.13	0.31%	1.08	0.8046	0.3834	0.5233	-0.0703	19.4%	55.7%	13.0%	10.2%	2.33
11	BMO Special Equity Fund	B	0.99%	6.54%	0.12	0.22%	1.15	0.8669	0.4252	0.6154	0.0440	7.9%	40.0%	6.0%	9.6%	2.41
12	TD Canadian Small-Cap Equity Fund	B	0.87%	5.68%	0.12	0.16%	1.05	0.9099	0.4781	0.6690	0.0915	10.5%	37.2%	12.3%	8.7%	2.42
13	Dynamic Power Small Cap Fund	B	0.95%	6.50%	0.12	0.17%	1.17	0.8816	0.5104	0.6849	0.0918	10.8%	30.2%	6.1%	9.1%	2.64
14	Sceptre Equity Growth Fund Class A	B	0.97%	6.90%	0.11	0.14%	1.24	0.8811	0.4087	0.6091	0.0222	11.9%	41.1%	2.6%	9.0%	1.75
15	Northwest Specialty Equity Fund Series A	B	0.86%	5.96%	0.11	0.13%	1.09	0.8966	0.4928	0.6261	0.0411	9.7%	37.7%	7.3%	8.4%	2.55
16	Bissett Microcap Fund Series A	B	0.92%	6.57%	0.11	0.20%	1.08	0.8046	0.3830	0.5233	-0.0699	19.0%	53.7%	11.5%	8.7%	3.63
17	NexGen NA Small/Mid Cap Tax Managed CGR	C	0.64%	3.79%	0.12	0.28%	0.54	0.6646	0.3717	0.4930	-0.0441	14.5%	20.4%	2.6%		2.94
18	AGF Canadian Small Cap Fund	C	0.83%	5.89%	0.11	0.13%	1.05	0.8713	0.3805	0.5949	0.0809	12.3%	35.8%	2.8%	8.0%	2.79
19	CI Alpine Growth Equity	C	0.75%	6.11%	0.09	-0.02%	1.16	0.9292	0.4591	0.6409	0.1131	11.6%	30.5%	8.5%	6.9%	2.38
20	Manulife Growth Opportunities Fund Series A	C	0.73%	5.95%	0.09	-0.03%	1.13	0.9307	0.4631	0.6445	0.1098	11.3%	30.4%	8.5%	6.7%	2.63
21	Norrep II Class	C	0.74%	6.60%	0.08	-0.08%	1.22	0.9062	0.4860	0.6255	-0.0364	16.1%	31.8%	4.2%	6.3%	2.64
22	Trimark Canadian Small Companies Fund	C	0.60%	5.04%	0.08	0.13%	0.70	0.6824	0.7050	0.6937	-0.1264	12.7%	18.8%	8.0%	5.8%	2.63
23	Acuity Canadian Canadian Small Cap	C	0.82%	7.90%	0.08	-0.13%	1.41	0.8763	0.4024	0.5909	0.0308	12.1%	38.1%	1.4%	6.0%	2.98
24	Front Street Canadian Equity Fund Series A (LL)	C	0.56%	5.45%	0.07	-0.08%	0.95	0.8411	0.4019	0.5955	-0.0733	10.6%	28.5%	5.7%		5.22
25	Matrix Small Companies Fund	C	0.68%	7.63%	0.06	-0.05%	1.07	0.6922	0.3944	0.5172	-0.1679	49.1%	72.6%	6.2%	4.7%	3.43
26	Acuity All Cap 30 Canadian Equity Fund Class A	C	0.67%	7.49%	0.06	-0.26%	1.38	0.9054	0.4074	0.5736	-0.0318	8.0%	22.5%	-3.1%	4.5%	2.94
27	Brandes Sionna Canadian Canadian Small Cap Equit	C	0.46%	4.91%	0.06	-0.14%	0.91	0.8541	0.5887	0.6674	-0.0223	10.9%	21.7%	7.1%		2.47
28	Sprott Growth Fund Series A	C	0.56%	8.67%	0.04	-0.38%	1.40	0.7953	0.3237	0.5279	0.1536	7.0%	21.8%	-12.1%	1.8%	3.23
29	CI Can-Am Small Cap Corporate Class A	D	0.49%	3.50%	0.08	0.10%	0.58	0.8152	0.6596	0.7223	-0.0436	8.0%	19.7%	7.7%	5.2%	2.40
30	HSBC Small Cap Growth Fund Investor Series	D	0.54%	5.28%	0.07	-0.09%	0.93	0.8660	0.5698	0.6997	-0.0069	13.7%	30.2%	9.6%	4.9%	2.25
31	CI Canadian Small/Mid Cap Fund Class A	D	0.48%	4.84%	0.06	-0.12%	0.90	0.9166	0.4999	0.6448	0.0830	9.0%	28.1%	5.8%	4.4%	2.39
32	Mac Saxon Small Cap Fund Series SI	D	0.54%	6.33%	0.06	-0.20%	1.10	0.8579	0.5879	0.6578	-0.0820	14.9%	29.5%	6.7%	4.1%	2.07
33	AGF Canadian Growth Equity Fund Limited	D	0.44%	5.99%	0.04	-0.31%	1.12	0.9201	0.4256	0.6241	0.0544	9.2%	25.9%	0.0%	3.0%	2.90
34	GBC Canadian Growth Fund	F	0.49%	5.00%	0.06	-0.11%	0.90	0.8818	0.6066	0.7383	0.0618	11.6%	32.3%	6.1%	4.5%	1.92
35	Bissett Small Cap Fund Series F	F	0.48%	6.31%	0.05	-0.24%	1.07	0.8362	0.5309	0.6773	-0.0127	17.1%	30.5%	9.6%	3.5%	1.73
36	Ethical Special Equity Fund Class A	F	0.40%	4.51%	0.05	-0.11%	0.75	0.8216	0.5290	0.6529	-0.0774	9.7%	19.4%	3.1%	3.6%	2.76
37	IA Clarington Canadian Small Cap Fund Series A	F	0.40%	4.55%	0.04	-0.11%	0.76	0.8187	0.5247	0.6536	-0.0631	9.4%	19.2%	3.2%	3.6%	2.79
38	Standard Life Canadian Small Cap A-Series	F	0.41%	5.89%	0.04	-0.30%	1.07	0.8895	0.5381	0.6886	0.0339	11.9%	28.4%	2.0%	2.9%	2.52

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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
39 Bissett Small Cap Fund Series A	F	0.39%	6.30%	0.03	-0.33%	1.07	0.8364	0.5309	0.6774	-0.0122	16.8%	29.1%	8.4%	2.4%	2.78
40 Chou RRSP Fund	F	0.32%	5.48%	0.02	-0.19%	0.76	0.6859	0.5847	0.5905	-0.0771	8.3%	40.8%	7.3%	2.1%	1.75
41 NexGen Canadian Growth Tax Managed CGR	F	0.25%	4.07%	0.01	-0.21%	0.69	0.7939	0.4395	0.5535	0.0134	8.9%	17.0%	-3.6%		2.99
42 Acuity Clean Environment Equity Fund Class A	F	0.03%	5.94%	-0.03	-0.69%	1.07	0.8864	0.5382	0.7294	0.0136	8.9%	12.9%	-10.2%	-1.8%	2.95
43 Matrix Dividend & Income Fund	F	0.06%	4.89%	-0.03	-0.46%	0.77	0.7718	0.6463	0.6299	-0.0458	9.4%	21.7%	1.0%	-0.8%	3.00
44 Brandes Canadian Equity Fund	F	-0.06%	6.50%	-0.04	-0.73%	1.01	0.7606	0.7141	0.7357	-0.0461	12.7%	26.5%	4.5%	-3.2%	2.57
45 Goodwood Capital Fund	F	-0.13%	5.69%	-0.06	-0.75%	0.92	0.7912	0.6325	0.6578	0.0720	0.6%	-2.0%	-4.2%	-3.5%	2.85
46 Matrix Sierra Equity Fund	F	-0.29%	8.19%	-0.06	-1.26%	1.45	0.8679	0.4028	0.6045	0.0875	7.9%	4.0%	-21.6%	-7.8%	3.33
47 Stone & Co. Growth Industries Fund A	F	-0.24%	6.14%	-0.07	-0.85%	0.91	0.7293	0.3773	0.5648	-0.0330	6.0%	0.8%	-4.4%	-5.1%	3.05
48 Matrix Canadian Growth Fund	F	-0.43%	7.96%	-0.08	-1.21%	1.16	0.7146	0.3703	0.5059	-0.2369	15.1%	47.1%	-17.3%	-8.8%	3.43
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average		0.60%	5.84%	0.07			0.8390	0.4939	0.6296	-0.0015	12.2%	29.8%	4.8%	5.2%	2.62

U.S. Equity

1 TD NASDAQ Index Fund - Investor Series	B	0.58%	6.25%	0.06	0.53%	1.15	0.8039	0.7039	0.6970	-0.0296	10.7%	26.9%	7.7%	4.7%	0.96
2 Dynamic Power American Growth Fund	C	0.49%	6.36%	0.05	0.44%	1.18	0.5888	0.7072	0.6099	-0.0024	5.8%	51.6%	6.6%	3.4%	2.35
3 Dynamic American Value Fund	C	0.34%	3.63%	0.04	0.31%	0.59	0.8627	0.6170	0.6795	-0.0238	9.9%	15.6%	2.5%	3.3%	2.37
4 Beutel Goodman American Equity Fund	C	0.18%	3.64%	0.00	0.14%	0.90	0.3984	0.9480	0.7431	0.1057	4.9%	7.8%	2.8%	1.4%	1.45
5 Altamira US Currency Neutral Index Fund	C	0.15%	5.31%	-0.01	0.10%	1.03	0.8304	0.7433	0.7479	-0.0019	12.8%	20.3%	-1.1%	0.0%	0.64
6 RBC U.S. Index Currency Neutral Fund	C	0.13%	5.29%	-0.01	0.08%	1.03	0.8350	0.7426	0.7479	0.0064	12.6%	20.1%	-1.4%	-0.2%	0.70
7 AGF American Growth Class C\$	C	0.12%	4.41%	-0.02	0.08%	0.99	0.5807	0.8610	0.7050	0.0117	6.2%	21.2%	1.3%	0.3%	2.99
8 Matrix North American Growth Fund	C	0.10%	5.09%	-0.02	0.05%	1.10	0.5022	0.8232	0.6852	0.0532	7.4%	14.4%	4.6%	-0.4%	3.16
9 CI American Value Fund Class A	C	0.10%	3.57%	-0.03	0.06%	0.88	0.6253	0.9452	0.8445	0.1096	7.4%	11.7%	0.1%	0.4%	2.39
10 RBC O'Shaughnessy U.S. Value Fund	C	0.03%	6.05%	-0.03	-0.02%	1.14	0.7735	0.7222	0.7332	0.0880	10.3%	19.5%	-2.5%	-1.9%	1.50
11 BMO U.S. Equity Index Fund	C	0.06%	4.89%	-0.03	0.01%	1.02	0.8148	0.8015	0.7802	-0.0060	11.8%	17.9%	-0.8%	-0.8%	1.12
12 Trimark U.S. Companies Fund	C	0.07%	3.98%	-0.03	0.03%	0.98	0.5182	0.9439	0.7370	0.0224	7.6%	20.9%	4.7%	-0.1%	2.85
13 Mawer U.S. Equity Fund Class A	C	0.07%	3.69%	-0.03	0.03%	0.91	0.3977	0.9412	0.6757	0.1089	6.0%	9.0%	0.9%	0.0%	1.30
14 Ethical American Multi-Strategy Fund Class A	C	0.01%	4.37%	-0.04	-0.04%	1.05	0.4724	0.9152	0.6915	0.0420	5.1%	9.6%	3.1%	-1.1%	2.50
15 TD U.S. Blue Chip Equity Fund	C	-0.01%	4.08%	-0.05	-0.05%	0.99	0.6031	0.9240	0.7883	0.0902	4.2%	14.3%	2.4%	-1.1%	2.42
16 CI American Managers Corp. Class	C	-0.02%	3.96%	-0.05	-0.06%	0.97	0.6966	0.9367	0.8513	0.0519	5.8%	10.4%	1.2%	-1.2%	2.40
17 Mac Univ U.S. Growth Leaders Fund Series A	C	-0.01%	3.82%	-0.05	-0.05%	0.88	0.4800	0.8759	0.7163	0.0792	4.1%	9.2%	0.0%	-1.1%	2.76
18 Fidelity American Disciplined Equity Fund Ser A C\$	C	-0.05%	4.00%	-0.06	-0.09%	0.97	0.6369	0.9298	0.8064	0.0573	5.8%	10.5%	-1.7%	-1.5%	2.47
19 McLean Budden American Equity Fund Class D C\$	D	-0.01%	3.59%	-0.06	-0.05%	0.91	0.5719	0.9736	0.8354	0.1233	4.9%	6.1%	-0.9%	-0.9%	1.25
20 TD U.S. Quantitative Equity Fund	D	-0.05%	3.75%	-0.06	-0.09%	0.95	0.5520	0.9664	0.8253	0.1182	6.5%	14.1%	2.9%	-1.4%	1.52
21 Investors U.S. Large Cap Value Fund	D	-0.09%	4.22%	-0.07	-0.13%	1.01	0.4009	0.9159	0.7532	0.1315	7.2%	5.9%	-1.4%	-2.1%	2.89
22 Investors U.S. Large Cap Growth Fund	D	-0.13%	4.68%	-0.07	-0.17%	1.05	0.6941	0.8557	0.7933	0.0245	3.8%	2.3%	-2.3%	-2.8%	2.89
23 Fidelity American Opportunities Fund Series A C\$	D	-0.09%	4.12%	-0.07	-0.13%	0.92	0.5946	0.8562	0.8006	0.0334	7.2%	9.2%	0.4%	-2.1%	2.50
24 AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.13%	4.61%	-0.07	-0.18%	1.12	0.6018	0.9266	0.7882	0.0966	6.1%	16.9%	0.5%	-2.8%	2.80
25 CI American Equity Fund Class A C\$	D	-0.15%	4.42%	-0.08	-0.20%	1.05	0.6685	0.9049	0.8052	0.0558	7.7%	13.2%	-0.2%	-2.9%	2.36

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26 Synergy American Fund	D	-0.10%	3.61%	-0.08	-0.14%	0.87	0.6710	0.9255	0.8184	0.0152	7.7%	12.7%	-1.7%	-2.0%	2.41
27 Standard Life U.S. Equity A-Series	D	-0.11%	3.68%	-0.08	-0.15%	0.94	0.4960	0.9739	0.7641	0.0791	6.5%	7.8%	-0.5%	-2.1%	2.42
28 RBC U.S. Equity Fund C\$	D	-0.10%	3.46%	-0.08	-0.14%	0.86	0.6438	0.9490	0.8296	0.0385	6.2%	7.7%	-2.1%	-1.9%	2.04
29 BMO U.S. Equity Fund	D	-0.15%	3.56%	-0.10	-0.19%	0.87	0.6014	0.9391	0.7976	0.0914	5.1%	10.5%	-1.7%	-2.5%	2.39
30 NexGen American Growth Tax Managed CGR	D	-0.19%	3.64%	-0.11	-0.23%	0.88	0.7044	0.9071	0.8501	0.0764	7.4%	7.3%	-5.1%		2.96
31 TD U.S. Index Fund	F	-0.02%	3.80%	-0.06	-0.07%	0.99	0.5190	0.9941	0.8153	0.1388	6.6%	12.1%	1.0%	-1.1%	0.53
32 DFA U.S. Vector Equity Fund Class A	F	-0.14%	5.45%	-0.06	-0.20%	1.30	0.6306	0.9094	0.7903	0.0324	10.1%	17.8%	0.2%	-3.4%	1.68
33 DFA U.S. Core Equity Fund Class A	F	-0.09%	4.29%	-0.06	-0.13%	1.09	0.5982	0.9718	0.8141	0.0769	8.3%	14.9%	1.1%	-2.1%	1.56
34 PH&N U.S. Equity Fund Series D	F	-0.10%	4.37%	-0.07	-0.14%	1.07	0.5637	0.9337	0.7974	0.1481	8.3%	9.5%	-0.2%	-2.3%	1.19
35 BMO U.S. Growth Fund	F	-0.19%	4.04%	-0.09	-0.23%	0.93	0.5822	0.8796	0.7545	0.1083	3.6%	10.9%	0.3%	-3.2%	2.45
36 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.34%	4.98%	-0.11	-0.38%	1.00	0.7146	0.7654	0.7003	0.0289	8.0%	37.1%	-5.3%	-5.4%	2.62
37 Renaissance U.S. Equity Fund Class A C\$	F	-0.25%	4.04%	-0.11	-0.29%	1.03	0.6123	0.9785	0.8204	0.1260	5.4%	10.7%	-2.2%	-3.9%	1.86
38 AGF U.S. Risk Managed Class C\$	F	-0.23%	3.55%	-0.12	-0.26%	0.84	0.4826	0.9104	0.7319	0.1150	7.8%	8.8%	-0.1%	-3.4%	2.74
39 Renaissance US Equity Value	F	-0.33%	4.46%	-0.12	-0.38%	1.09	0.5234	0.9361	0.7780	0.0668	8.0%	12.9%	-3.1%	-5.1%	2.64
40 Pro FTSE RAFI US Index Fund	F	-0.41%	4.82%	-0.12	-0.46%	1.21	0.5426	0.9203	0.7881	0.1210	7.7%	11.9%	1.1%		0.00
41 Manulife Value Fund	F	-0.59%	5.88%	-0.13	-0.65%	1.34	0.6077	0.8687	0.7496	0.1153	10.8%	13.7%	-6.5%	-8.9%	2.62
42 Brandes U.S. Equity Fund	F	-0.63%	6.16%	-0.13	-0.70%	1.45	0.5800	0.8999	0.7791	0.1344	10.5%	11.2%	-7.6%	-9.5%	2.57
43 Manulife U.S. Opportunities Fund	F	-0.55%	5.45%	-0.14	-0.61%	1.17	0.4534	0.8218	0.6640	0.0007	11.0%	14.2%	2.8%	-8.1%	2.59
44 Capital International - U.S. Equity Class A	F	-0.34%	3.76%	-0.14	-0.38%	0.94	0.5352	0.9583	0.7835	0.1553	5.1%	8.7%	-1.3%	-4.8%	1.97
45 Fidelity Growth America Fund Series A C\$	F	-0.40%	4.09%	-0.15	-0.45%	1.00	0.6040	0.9388	0.7965	0.0815	5.9%	10.7%	-3.2%	-5.7%	2.49
46 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.44%	4.29%	-0.15	-0.49%	1.01	0.4740	0.8963	0.7092	0.1560	4.7%	7.2%	-3.7%	-6.2%	2.70
47 Altamira US Equity Fund	F	-0.36%	3.49%	-0.16	-0.40%	0.88	0.5035	0.9624	0.7709	0.0837	5.2%	5.3%	-4.2%	-5.0%	2.40
48 CI Value Trust Corporate Class	F	-0.81%	5.23%	-0.19	-0.86%	1.23	0.6160	0.9006	0.8068	0.0734	5.5%	4.2%	-7.7%	-10.8%	2.67
Benchmark (S&P 500 C\$)		0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%	
Category Average		-0.11%	4.41%	-0.07			0.5993	0.8880	0.7656	0.0710	7.2%	13.5%	-0.4%	-2.3%	2.13

U.S. Small / Mid Cap Equity

1 Trimark U.S. Small Companies Class Series A	C	0.34%	5.57%	0.03	0.29%	1.20	0.4752	0.8231	0.6654	-0.0559	9.6%	22.0%	11.8%	2.3%	2.83
2 AGF Aggressive U.S. Growth Fund C\$	C	0.34%	5.58%	0.03	0.30%	0.95	0.6940	0.6541	0.6308	-0.0550	8.5%	23.0%	-1.1%	2.2%	2.70
3 TD U.S. Mid - Cap Growth Fund	C	0.31%	4.48%	0.03	0.26%	1.02	0.6736	0.8712	0.7666	0.0894	7.4%	24.1%	7.9%	2.5%	2.42
4 TD U.S. Small-Cap Equity Fund	C	0.24%	4.99%	0.01	0.19%	1.16	0.5415	0.8875	0.7058	0.0414	7.6%	26.7%	12.0%	1.4%	2.42
5 Fidelity Small Cap America Fund Series A C\$	C	0.09%	5.36%	-0.02	0.03%	1.19	0.7400	0.8476	0.7469	-0.0088	5.5%	16.7%	3.6%	-0.7%	2.50
6 CI American Small Companies Fund Class A C\$	C	-0.05%	4.59%	-0.05	-0.09%	1.08	0.5819	0.8959	0.7783	0.0606	5.6%	15.6%	4.3%	-1.8%	2.40
7 RBC U.S. Mid-Cap Equity Fund	D	-0.06%	4.08%	-0.06	-0.10%	0.88	0.6995	0.8285	0.7143	-0.0804	6.5%	18.1%	0.8%	-1.8%	2.04
8 Brandes U.S. Small Cap Equity Fund	F	-0.23%	8.89%	-0.05	-0.31%	1.80	0.6018	0.7758	0.6665	0.0463	7.0%	18.7%	1.6%	-7.3%	2.57
9 RBC O'Shaughnessy U.S. Growth Fund	F	-0.57%	7.45%	-0.10	-0.63%	1.28	0.7815	0.6590	0.6473	-0.1246	16.5%	26.4%	-11.4%	-9.9%	1.50
10 BMO U.S. Special Equity Fund	F	-0.42%	5.12%	-0.12	-0.47%	1.16	0.5922	0.8655	0.7152	-0.0030	6.6%	19.1%	0.5%	-6.4%	2.45
Benchmark (S&P 500 C\$)		0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%	

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Category Average		0.00%	5.61%	-0.03			0.6381	0.8108	0.7037	-0.0090	8.1%	21.0%	3.0%	-1.9%	2.38	
North American Equity																
1	Mac Universal North American Growth CI Sr A	B	0.61%	3.89%	0.11	0.58%	0.78	0.8289	0.7727	0.8095	0.0642	10.2%	17.1%	6.5%	6.6%	2.49
2	Mac Ivy Enterprise Fund Series A	B	0.33%	3.44%	0.04	0.30%	0.73	0.4717	0.8089	0.6555	0.0305	5.0%	18.7%	7.8%	3.3%	2.44
3	Investors North American Equity Fund	C	0.32%	4.66%	0.03	0.28%	1.01	0.8438	0.8332	0.8002	0.0041	10.1%	15.9%	3.8%	2.6%	2.87
4	Mac Cundill American Class	C	0.22%	6.38%	0.00	0.17%	1.17	0.6878	0.7033	0.6871	0.0126	18.1%	18.9%	1.7%	0.1%	2.48
5	GBC North American Growth	C	0.20%	4.21%	0.00	0.16%	0.87	0.7340	0.7884	0.7395	0.0589	5.0%	26.3%	4.8%	1.3%	2.00
6	BMO North American Dividend Fund	C	-0.05%	3.51%	-0.07	-0.09%	0.83	0.7271	0.9019	0.8036	-0.0120	7.1%	13.4%	-1.6%	-1.4%	2.44
7	TD North American Dividend Fund	D	-0.12%	3.67%	-0.08	-0.15%	0.86	0.5664	0.8941	0.7492	0.0977	4.7%	9.9%	-1.6%	-2.2%	2.42
8	Renaissance US Equity Growth	F	-0.37%	4.76%	-0.12	-0.41%	0.89	0.7790	0.7162	0.6954	0.1255	4.5%	20.5%	-3.1%	-5.7%	2.64
Benchmark (S&P 500 C\$)		0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%		
Category Average		0.14%	4.31%	-0.01			0.7048	0.8023	0.7425	0.0477	8.1%	17.6%	2.3%	0.6%	2.47	

Global Equity

1	TD Entertainment & Communications Fund	B	0.74%	5.29%	0.10	0.64%	1.17	0.6650	0.8423	0.8010	0.0810	5.8%	25.4%	10.1%	7.4%	2.68
2	Dynamic Power Global Growth Class Series A C\$	B	0.83%	6.77%	0.09	0.73%	1.21	0.6611	0.6522	0.6574	0.1090	6.2%	40.9%	4.8%	7.4%	2.45
3	Manulife Global Opportunities Class Series A	B	0.70%	6.62%	0.08	0.58%	1.37	0.7851	0.6132	0.8069	0.3055	-0.4%	17.6%	5.6%		2.70
4	Dynamic Global Discovery Fund Series A	B	0.46%	4.11%	0.06	0.40%	0.71	0.8610	0.5600	0.6809	-0.0024	6.2%	14.1%	2.2%	4.5%	2.63
5	CI Cambridge Global Equity Corp. Class	C	0.32%	4.83%	0.03	0.22%	1.18	0.8082	0.7186	0.8390	0.1081	4.7%	11.9%	2.1%		2.44
6	Manulife Global Focused Fund	C	0.28%	4.77%	0.02	0.20%	0.99	0.7216	0.7520	0.7798	0.0554	2.7%	11.4%	1.2%	2.0%	2.81
7	Castlerock Global Leaders Fund Series B	C	0.28%	4.49%	0.02	0.19%	1.03	0.5068	0.8755	0.8599	0.2278	10.8%	18.9%	7.2%	2.1%	2.59
8	Renaissance Global Focus Fund Class A	C	0.27%	4.18%	0.02	0.19%	0.90	0.7129	0.7935	0.8016	0.1312	3.7%	15.4%	-1.6%	2.2%	2.74
9	Investors Global Fund	C	0.25%	4.37%	0.01	0.16%	1.03	0.7246	0.8454	0.9129	0.0826	6.6%	8.6%	-0.3%	1.8%	2.90
10	Mac Ivy Foreign Equity Fund Series A C\$	C	0.22%	2.87%	0.01	0.18%	0.53	0.1824	0.7724	0.6697	0.3371	0.4%	2.1%	2.3%	2.2%	2.47
11	Primerica Aggressive Growth Fund	C	0.23%	4.11%	0.01	0.16%	0.91	0.9301	0.7511	0.8520	0.1177	7.7%	15.7%	-0.6%	1.8%	2.61
12	Mutual Discovery Fund Series A C\$	C	0.22%	2.89%	0.01	0.16%	0.64	0.7334	0.7547	0.8678	0.0079	7.6%	11.8%	0.5%	2.1%	2.62
13	Dynamic Global Value Fund Series A	C	0.22%	5.49%	0.00	0.13%	1.09	0.8519	0.6066	0.8203	0.2200	-1.6%	8.7%	-2.0%	0.8%	2.39
14	Dynamic Global Dividend Value Fund Series A C\$	C	0.20%	3.39%	0.00	0.15%	0.64	0.8429	0.6461	0.7244	0.0352	5.9%	9.1%	0.1%		2.32
15	Harbour Foreign Equity Corporate Class	C	0.19%	5.50%	0.00	0.09%	1.12	0.8398	0.7196	0.7717	-0.0274	7.7%	12.7%	-2.3%	0.4%	2.43
16	CI Global Managers Corporate Class A C\$	C	0.19%	3.18%	0.00	0.12%	0.77	0.5886	0.8989	0.9128	0.2116	5.6%	9.6%	3.3%	1.7%	2.42
17	Mac Cundill Value Fund Series C C\$	C	0.17%	4.13%	0.00	0.10%	0.81	0.7228	0.7077	0.7462	-0.0064	15.3%	20.4%	2.7%	1.1%	2.46
18	Quotential Maximum Growth Portfolio Series A C\$	C	0.17%	4.14%	-0.01	0.09%	0.92	0.9017	0.7702	0.8520	0.0738	6.3%	15.6%	0.6%	1.0%	2.65
19	Portfolio Series Maximum Growth Fund Class A	C	0.16%	3.79%	-0.01	0.09%	0.88	0.8853	0.8241	0.8852	0.0925	8.0%	15.4%	1.0%	1.1%	2.43
20	Mac Univ Global Growth Fund Series A	C	0.16%	4.23%	-0.01	0.07%	1.00	0.6773	0.8386	0.9159	0.1924	2.9%	9.3%	0.1%	0.8%	2.75
21	Capital International - Global Equity Class A	C	0.16%	3.86%	-0.01	0.08%	0.95	0.6991	0.8934	0.9480	0.1840	7.9%	16.1%	0.9%	1.0%	2.13
22	Renaissance Global Markets Fund	C	0.15%	3.76%	-0.01	0.08%	0.82	0.7979	0.7610	0.8535	0.1331	3.8%	17.7%	-2.0%	0.9%	2.67

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23 AGF Aggressive Global Stock Fund C\$	C	0.12%	5.35%	-0.01	0.03%	1.08	0.8183	0.6502	0.8099	0.0770	5.9%	16.0%	-5.5%	-0.3%	3.18
24 BMO GDN Global Absolute Return Fund	C	0.13%	4.45%	-0.01	0.05%	0.99	0.7802	0.7422	0.8750	0.2084	5.1%	11.5%	0.6%		2.39
25 Mac STAR Maximum Equity Growth	C	0.14%	3.89%	-0.01	0.06%	0.91	0.8312	0.8546	0.8761	0.0685	7.0%	14.1%	0.6%	0.7%	2.74
26 Criterion Global Dividend Currency Hedged	C	0.12%	5.15%	-0.01	0.03%	1.07	0.7531	0.7190	0.7847	0.0002	8.2%	7.9%	-0.6%		0.00
27 Investors Growth Portfolio	C	0.12%	4.16%	-0.02	0.04%	0.99	0.8023	0.8836	0.8815	0.0502	7.3%	9.2%	-0.4%	0.4%	3.03
28 Stone & Co. Flagship Global Growth Fund A	C	0.12%	4.11%	-0.02	0.04%	1.00	0.6593	0.8889	0.9288	0.2545	3.2%	10.9%	0.6%	0.4%	2.73
29 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.11%	3.40%	-0.02	0.04%	0.81	0.7000	0.8632	0.9073	0.1827	4.9%	13.6%	2.5%	0.6%	2.90
30 Mac Focus Fund Series A C\$	C	0.10%	3.32%	-0.03	0.04%	0.78	0.6103	0.8693	0.8840	0.0727	9.3%	13.7%	2.3%	0.6%	2.49
31 Fidelity NorthStar Fund Series A C\$	C	0.08%	4.07%	-0.03	0.00%	0.91	0.8681	0.7758	0.8632	0.0909	6.6%	13.3%	0.3%	0.0%	2.52
32 Renaissance Optimal Global Equity Portfolio	C	0.08%	3.76%	-0.03	0.00%	0.90	0.6804	0.8862	0.9020	0.2755	4.7%	13.9%	3.2%	0.1%	2.66
33 Ethical Global Equity Fund Class A	C	0.06%	4.05%	-0.03	-0.02%	0.97	0.5905	0.9353	0.8645	0.1475	5.0%	6.9%	0.1%	-0.2%	2.65
34 Quotential Global Growth Portfolio Series A C\$	C	0.06%	3.99%	-0.03	-0.02%	0.97	0.7464	0.8500	0.9529	0.1663	4.1%	10.2%	-1.5%	-0.2%	2.60
35 AGF Global Equity Fund C\$	C	0.06%	4.01%	-0.03	-0.03%	0.98	0.7211	0.8457	0.9629	0.2016	7.2%	12.2%	-1.8%	-0.3%	2.81
36 Castlerock Capital Appreciation Fund Series B	C	0.05%	4.25%	-0.03	-0.04%	1.01	0.7493	0.8647	0.8916	0.1260	6.0%	10.7%	-0.5%	-0.5%	2.60
37 Franklin World Growth Corporate Class A	C	0.02%	4.77%	-0.04	-0.07%	1.13	0.7307	0.8463	0.9156	0.1776	2.6%	7.3%	-3.6%	-1.1%	2.62
38 Mac Founders Fund Series A C\$	C	0.04%	4.08%	-0.04	-0.04%	0.92	0.8670	0.7699	0.8499	0.1036	6.7%	14.7%	1.5%		2.49
39 Renaissance Global Growth	C	0.07%	3.08%	-0.04	0.01%	0.72	0.5843	0.8641	0.8987	0.2081	3.5%	5.5%	1.6%	0.3%	2.70
40 BMO GDN Global Equity Fund	C	0.01%	4.48%	-0.04	-0.08%	1.05	0.7282	0.8362	0.9072	0.1589	7.3%	11.4%	-3.5%	-1.1%	2.75
41 Renaissance Global Value Fund	C	-0.03%	3.70%	-0.06	-0.10%	0.85	0.6560	0.8298	0.8970	0.3212	6.6%	8.2%	-1.1%	-1.1%	2.69
42 Renaissance Global Infrastructure	C	-0.07%	3.78%	-0.07	-0.14%	0.91	0.5718	0.7104	0.8718	0.3179	4.6%	11.6%	-0.4%		2.52
43 AGF Global Dividend	C	-0.02%	3.04%	-0.07	-0.09%	0.80	0.5642	0.8523	0.9550	0.2647	4.0%	10.2%	1.3%		2.67
44 PH&N Global Equity Fund Series D	D	-0.01%	4.37%	-0.05	-0.10%	1.06	0.6237	0.9111	0.9151	0.2473	8.4%	12.2%	-0.2%	-1.3%	1.24
45 Trimark Fund - SC	D	-0.03%	4.38%	-0.05	-0.12%	1.03	0.5586	0.8919	0.8864	0.2129	3.1%	5.1%	-3.8%	-1.5%	1.62
46 Mac Universal Sustainable Opportunities Class A	D	-0.05%	4.50%	-0.05	-0.14%	1.08	0.6996	0.8462	0.9377	0.2088	4.3%	7.9%	-3.9%	-1.8%	2.49
47 IA Clarington Global Equity Fund Series A C\$	D	-0.04%	4.19%	-0.05	-0.12%	1.03	0.6453	0.9215	0.9243	0.1951	7.1%	13.5%	1.5%	-1.5%	2.54
48 Investors World Growth Portfolio	D	-0.04%	4.22%	-0.06	-0.13%	1.03	0.7635	0.8502	0.9514	0.1402	6.2%	9.1%	-2.9%	-1.6%	3.04
49 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.06%	4.10%	-0.06	-0.14%	1.01	0.7392	0.8823	0.9472	0.1565	5.3%	10.6%	-3.4%	-1.7%	2.54
50 Bissett Multinational Growth Fund Series F	D	-0.04%	3.71%	-0.06	-0.12%	0.89	0.5881	0.9361	0.8924	0.1663	6.8%	5.9%	-2.0%	-1.3%	1.57
51 Synergy Global Corporate Class A C\$	D	-0.05%	3.82%	-0.06	-0.13%	0.93	0.6945	0.8743	0.9383	0.1021	8.8%	16.2%	-2.3%	-1.5%	2.41
52 Templeton Growth Fund, Ltd. Series A C\$	D	-0.07%	4.10%	-0.06	-0.16%	1.01	0.6299	0.8967	0.9516	0.2121	9.0%	11.8%	-2.1%	-1.9%	2.50
53 SEI Global Growth 100 Fund Class - P	D	-0.08%	4.13%	-0.07	-0.16%	0.98	0.8525	0.8446	0.9100	0.1420	6.2%	13.0%	-2.6%	-1.9%	2.79
54 CI Global Value Fund Class A C\$	D	-0.08%	3.75%	-0.07	-0.15%	0.90	0.5743	0.8805	0.9147	0.2225	7.2%	10.0%	1.6%	-1.7%	2.41
55 BMO Global Equity Class	D	-0.12%	4.09%	-0.08	-0.20%	1.01	0.6349	0.8941	0.9499	0.1846	4.6%	8.9%	-4.6%	-2.4%	2.50
56 Meritas International Equity Fund	D	-0.10%	3.70%	-0.08	-0.17%	0.86	0.6371	0.7874	0.9523	0.1941	4.5%	9.6%	-4.6%	-2.0%	2.89
57 AEGON Fund Mgmt imaxx Global Equity Value Fund	D	-0.11%	3.68%	-0.08	-0.19%	0.90	0.6107	0.9146	0.9246	0.2366	5.9%	7.6%	-0.7%	-2.2%	2.91
58 Bissett Multinational Growth Fund Series A	D	-0.13%	3.70%	-0.09	-0.21%	0.89	0.5892	0.9356	0.8923	0.1669	6.5%	4.8%	-3.0%	-2.4%	2.62
59 McLean Budden Global Equity Fund Class D C\$	F	-0.03%	3.65%	-0.06	-0.10%	0.91	0.6134	0.9341	0.9396	0.1835	6.1%	6.7%	-1.0%	-1.1%	1.25
60 RBC Global Dividend Growth Fund	F	-0.13%	4.20%	-0.08	-0.21%	1.02	0.7501	0.8663	0.9306	0.1325	7.1%	9.4%	-4.5%	-2.5%	2.20
61 TD Global Growth Fund	F	-0.13%	4.11%	-0.08	-0.21%	0.99	0.6457	0.9000	0.9061	0.2753	4.4%	7.5%	-0.6%	-2.5%	2.42
62 TD Global Multi-Cap Fund	F	-0.24%	5.52%	-0.08	-0.35%	1.29	0.7332	0.8096	0.8763	0.2333	3.1%	8.3%	-7.4%		2.52
63 Mutual Beacon Fund A	F	-0.21%	4.86%	-0.08	-0.30%	1.00	0.7722	0.7472	0.7758	0.0312	9.6%	12.0%	-6.0%	-4.0%	2.59
64 Invesco Core Global Equity Class	F	-0.16%	3.87%	-0.09	-0.24%	0.93	0.5825	0.8985	0.9131	0.2134	3.3%	5.9%	-3.1%	-2.8%	2.53
65 Northwest Global Equity Fund Series A	F	-0.18%	3.97%	-0.09	-0.25%	0.94	0.5022	0.8852	0.9057	0.2150	6.5%	2.0%	-3.6%	-3.0%	2.66

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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							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
66 CI Global Fund Class A C\$	F	-0.21%	4.22%	-0.10	-0.30%	1.03	0.7241	0.8831	0.9357	0.1591	8.0%	12.1%	-2.8%	-3.5%	2.41
67 Fidelity Global Fund Series A C\$	F	-0.22%	4.14%	-0.10	-0.31%	1.01	0.7574	0.8636	0.9455	0.1575	5.4%	9.4%	-3.8%	-3.7%	2.54
68 BMO Global Dividend Class	F	-0.18%	3.69%	-0.10	-0.26%	0.92	0.5956	0.9334	0.9393	0.2189	6.9%	10.9%	-0.9%	-2.9%	2.52
69 Beutel Goodman World Focus Equity Fund	F	-0.22%	4.06%	-0.10	-0.30%	0.97	0.4855	0.8867	0.8884	0.2254	6.7%	3.3%	-1.9%		1.55
70 Fidelity Global Opportunities Fund Series A C\$	F	-0.22%	3.92%	-0.11	-0.30%	0.96	0.7375	0.8658	0.9433	0.1241	5.3%	10.3%	-2.8%	-3.5%	2.55
71 AGF Global Value Fund C\$	F	-0.35%	5.08%	-0.11	-0.45%	1.21	0.6047	0.8644	0.9253	0.2195	10.1%	5.7%	-6.9%	-5.6%	2.89
72 TD Global Dividend Fund	F	-0.24%	3.99%	-0.11	-0.32%	0.97	0.5924	0.8932	0.8944	0.2179	6.2%	9.6%	-2.4%		2.42
73 TD Global Equity Portfolio	F	-0.23%	3.88%	-0.11	-0.31%	0.94	0.6855	0.8941	0.9259	0.2377	4.5%	8.1%	-3.6%	-3.6%	2.55
74 Manulife Global Dividend Income Fund Series A	F	-0.34%	4.85%	-0.11	-0.43%	1.07	0.6631	0.7875	0.8534	0.1599	2.2%	0.0%	-7.3%	-5.4%	2.63
75 HSBC Global Equity Fund Investor Series	F	-0.22%	3.71%	-0.11	-0.30%	0.91	0.6379	0.9028	0.9388	0.1325	6.4%	6.2%	-4.5%	-3.4%	2.51
76 Acuity Social Values Global Equity Fund Class A	F	-0.23%	3.58%	-0.12	-0.31%	0.86	0.7159	0.8695	0.9147	0.1647	2.0%	5.6%	-4.6%	-3.5%	2.99
77 Invesco Global Growth Class Series A C\$	F	-0.23%	3.54%	-0.12	-0.30%	0.84	0.5914	0.8728	0.9109	0.2025	3.6%	7.8%	-1.6%	-3.5%	2.84
78 Trimark Select Growth Fund	F	-0.33%	4.18%	-0.12	-0.41%	0.94	0.5140	0.8499	0.8535	0.1974	2.8%	3.7%	-5.3%	-4.9%	2.52
79 Brandes Global Equity Fund Class A C\$	F	-0.41%	4.59%	-0.13	-0.50%	1.06	0.5125	0.8799	0.8679	0.2511	9.6%	8.6%	-7.2%	-6.1%	2.57
80 BMO Global Infrastructure	F	-0.58%	4.58%	-0.17	-0.64%	0.72	0.8110	0.4912	0.6337	-0.0088	4.4%	7.4%	-8.9%		2.50
81 TD Global Value Fund	F	-0.46%	3.82%	-0.17	-0.54%	0.95	0.6393	0.9140	0.9117	0.1693	5.6%	6.1%	-5.8%		2.52
82 Acuity Global Dividend	F	-0.51%	4.08%	-0.17	-0.59%	1.00	0.7239	0.8336	0.9398	0.2747	1.1%	4.3%	-6.1%		2.99
83 Matrix International Equity Fund	F	-0.59%	4.54%	-0.17	-0.68%	1.06	0.6330	0.8567	0.8962	0.2752	7.6%	2.5%	-8.2%	-8.0%	3.97
84 BMO Global Monthly Income	F	-0.82%	4.40%	-0.23	-0.90%	0.92	0.8128	0.7553	0.7815	0.0322	5.8%	1.3%	-12.2%	-10.5%	2.43
85 CI Signature Select Global	TBD	1.79%	2.73%	0.59	1.76%	0.38	0.5201	0.9532	0.8361	-0.0597	5.6%				0.00
Benchmark (MSCI World Index C\$)		0.08%	3.87%	-0.03			0.6643	0.9437	0.9617	0.1728	7.7%	12.9%	-0.1%	0.1%	
Category Average		0.01%	4.16%	-0.04			0.6884	0.8270	0.8766	0.1596	5.7%	10.5%	-1.5%	-1.0%	2.50

International Equity

1 Mawer World Investment Fund Class A	B	0.34%	4.73%	0.03	0.26%	1.00	0.7022	0.7745	0.9511	0.2012	6.7%	14.1%	0.2%	2.8%	1.46
2 Renaissance International Equity Fund	C	0.23%	3.55%	0.01	0.18%	0.70	0.5508	0.7671	0.8891	0.2370	3.6%	6.4%	0.9%	2.1%	2.69
3 Mac Universal International Stock Fund Series A C\$	C	0.14%	4.60%	-0.01	0.07%	0.92	0.6999	0.6889	0.9010	0.2237	3.3%	10.5%	-3.7%	0.4%	2.49
4 GBC International Growth Fund	C	0.13%	5.11%	-0.01	0.05%	0.97	0.7761	0.6478	0.8568	0.2281	1.7%	18.8%	-1.2%	-0.1%	2.09
5 PH&N Overseas Equity Fund Series D	C	0.12%	4.89%	-0.01	0.04%	1.02	0.6371	0.7718	0.9370	0.3065	8.2%	13.6%	-0.7%	0.0%	1.35
6 Templeton International Stock Fund A C\$	C	0.09%	4.79%	-0.02	0.00%	1.03	0.7098	0.8121	0.9690	0.2037	7.9%	10.5%	-3.4%	-0.3%	2.58
7 DFA International Core Equity Fund Class A	C	0.07%	4.80%	-0.03	-0.02%	1.05	0.6935	0.8106	0.9840	0.2348	6.1%	11.9%	-2.0%	-0.6%	1.72
8 Invesco International Growth Class Series A C\$	C	0.06%	4.26%	-0.03	-0.01%	0.90	0.6854	0.7567	0.9555	0.2242	4.0%	9.5%	-3.8%	-0.4%	2.64
9 DFA International Vector Equity Fund Class A	C	0.03%	5.21%	-0.03	-0.06%	1.10	0.6568	0.8077	0.9560	0.2004	6.2%	12.9%	-2.9%	-1.3%	1.95
10 McLean Budden International Equity Fund CI D C\$	C	0.04%	4.05%	-0.04	-0.03%	0.86	0.5904	0.8287	0.9552	0.2230	7.1%	6.4%	-0.8%	-0.5%	1.25
11 Standard Life International Equity A-Series	C	0.00%	4.18%	-0.05	-0.08%	0.90	0.6242	0.8187	0.9737	0.2157	7.4%	9.7%	-3.2%	-1.1%	2.41
12 Mac Focus International Class	C	-0.01%	3.73%	-0.06	-0.07%	0.74	0.6063	0.7548	0.8993	0.2137	2.0%	5.8%	-1.3%	-1.0%	2.76
13 Pro FTSE RAFI Global Index Fund	C	-0.34%	5.27%	-0.10	-0.43%	1.15	0.6518	0.7576	0.9496	0.2124	9.6%	10.6%	-3.0%		0.00
14 AGF International Stock Class C\$	D	-0.10%	5.63%	-0.05	-0.19%	1.14	0.5786	0.7676	0.9168	0.2304	13.5%	6.4%	-5.9%	-3.1%	2.97
15 Renaissance International Dividend Fund Class A	D	-0.07%	4.77%	-0.05	-0.15%	1.03	0.6792	0.7774	0.9720	0.2824	7.3%	6.6%	-6.3%	-2.2%	2.28

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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	
16 CI International Value Fund Class A C\$	D	-0.03%	3.75%	-0.06	-0.09%	0.77	0.5256	0.8087	0.9296	0.2738	8.0%	9.8%	0.3%	-1.2%	2.41
17 Brandes International Equity Fund Class A C\$	D	-0.12%	4.48%	-0.07	-0.19%	0.92	0.5350	0.8172	0.9231	0.3077	9.2%	7.9%	-3.8%	-2.6%	2.57
18 Acuity EAFE Equity Fund	D	-0.51%	4.92%	-0.14	-0.60%	1.12	0.6963	0.7181	0.9255	0.4412	-1.0%	8.6%	-4.8%		2.99
19 RBC International Index Currency Neutral Fund	F	-0.04%	4.88%	-0.05	-0.11%	0.87	0.8216	0.6727	0.8008	-0.0232	9.5%	11.9%	-3.5%	-1.9%	0.69
20 TD International Index Fund	F	-0.05%	4.55%	-0.05	-0.13%	0.98	0.6336	0.8282	0.9736	0.2465	8.0%	9.5%	-3.6%	-1.9%	1.31
21 Altamira International Currency Neutral Index Fund	F	-0.09%	5.15%	-0.06	-0.16%	0.92	0.8277	0.6754	0.8011	-0.0272	9.2%	10.5%	-5.0%	-2.7%	0.64
22 Manulife International Dividend Income Fund	F	-0.07%	4.72%	-0.06	-0.14%	0.90	0.6972	0.7533	0.8613	0.1374	5.6%	4.3%	-4.3%	-2.2%	0.00
23 Bissett International Equity Fund Series F	F	-0.07%	4.49%	-0.06	-0.15%	0.96	0.6178	0.8153	0.9608	0.1965	8.9%	9.0%	-3.5%	-2.0%	1.57
24 TD International Index Currency Neutral Fund	F	-0.15%	5.15%	-0.07	-0.22%	0.90	0.8328	0.6844	0.7883	-0.0252	8.8%	11.0%	-5.5%	-3.3%	0.95
25 Beutel Goodman International Equity Fund	F	-0.12%	4.57%	-0.07	-0.19%	0.97	0.5745	0.8358	0.9588	0.2120	9.4%	7.7%	-3.7%	-2.6%	1.46
26 Fidelity Overseas Fund Series A C\$	F	-0.17%	4.82%	-0.07	-0.25%	1.02	0.7366	0.7600	0.9557	0.2010	5.2%	11.3%	-5.4%	-3.4%	2.54
27 Bissett International Equity Fund Series A	F	-0.16%	4.49%	-0.08	-0.24%	0.96	0.6166	0.8136	0.9597	0.1939	8.7%	8.1%	-4.5%	-3.1%	2.62
28 Ethical International Equity Fund Class A	F	-0.17%	4.35%	-0.08	-0.24%	0.90	0.7036	0.7014	0.9317	0.3277	0.3%	8.2%	-6.1%	-3.1%	2.98
29 CI International Fund Class A C\$	F	-0.26%	4.65%	-0.10	-0.34%	0.99	0.7207	0.7739	0.9549	0.2019	7.7%	11.1%	-6.5%	-4.4%	2.42
30 Capital International - International Equity CI A	F	-0.23%	4.29%	-0.10	-0.30%	0.90	0.6863	0.7641	0.9481	0.2795	2.7%	7.4%	-5.3%	-3.8%	2.17
31 Trimark International Companies Fund	F	-0.27%	4.39%	-0.10	-0.33%	0.86	0.5518	0.8130	0.8836	0.2732	2.0%	4.4%	-5.1%	-4.3%	2.74
32 TD International Value Fund	F	-0.47%	5.29%	-0.13	-0.56%	1.13	0.7193	0.8188	0.9646	0.2185	9.1%	7.9%	-8.9%	-7.1%	2.42
Benchmark (MSCI EAFE Index C\$)		0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%	
Category Average		-0.07%	4.64%	-0.06			0.6669	0.7686	0.9246	0.2148	6.4%	9.5%	-3.6%	-1.8%	1.97

Global Small / Mid Cap Equity

1 Chou Asia Fund	B	0.63%	3.22%	0.13	0.60%	0.28	0.3807	0.2709	0.3462	-0.0823	-0.9%	1.4%	2.7%	7.1%	1.78
2 Mac Cundill Recovery Fund Series C C\$	B	0.68%	6.97%	0.07	0.58%	1.19	0.8295	0.5030	0.7160	0.0015	4.0%	26.0%	-0.2%	5.3%	2.52
3 Chou Associates Fund	B	0.39%	3.99%	0.05	0.32%	0.74	0.6414	0.7259	0.6435	-0.0501	7.3%	20.1%	6.2%	3.7%	1.74
4 Templeton Global Smaller Companies Fund Ser A C\$	B	0.45%	5.78%	0.05	0.35%	1.29	0.7370	0.7723	0.8724	0.0865	2.9%	17.0%	6.1%	3.5%	2.75
5 CI Global Small Companies Fund Class A C\$	C	0.26%	3.81%	0.02	0.18%	0.89	0.6511	0.8516	0.8942	0.1019	4.6%	19.3%	3.0%	2.2%	2.41
6 Trimark Global Endeavour Fund	C	0.28%	6.13%	0.01	0.16%	1.36	0.6321	0.7912	0.8588	0.1810	6.5%	22.0%	3.3%	1.1%	2.59
7 IA Clarington Global Small Cap Fund Series A	C	0.23%	4.64%	0.01	0.14%	1.09	0.6265	0.8672	0.8827	0.0891	6.2%	24.3%	3.7%	1.5%	2.89
8 Altamira Global Small Company Fund	C	0.20%	4.53%	0.00	0.11%	1.04	0.6767	0.8378	0.8639	0.1119	5.0%	10.8%	4.1%	1.2%	2.45
9 Renaissance Global Small-Cap Fund	D	-0.11%	4.84%	-0.06	-0.20%	1.12	0.7625	0.8055	0.9051	0.1774	4.9%	16.5%	-0.8%	-2.7%	2.94
10 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.13%	6.01%	-0.05	-0.24%	1.24	0.7333	0.7059	0.8169	0.0448	9.5%	13.2%	-5.0%	-3.7%	2.48
11 BMO GDN Global Small Cap Fund Classic	F	-0.18%	5.00%	-0.07	-0.27%	1.17	0.7336	0.8319	0.8984	0.0983	7.2%	15.2%	-2.5%	-3.6%	2.25
12 Mac Cundill World - Investor Series	F	-0.35%	4.48%	-0.12	-0.44%	1.04	0.5632	0.8684	0.8772	0.1911	7.4%	5.9%	-3.6%	-5.3%	2.06
13 Mac Saxon World Fund Series SI	F	-0.35%	4.48%	-0.12	-0.44%	1.04	0.5636	0.8688	0.8772	0.1906	7.4%	5.9%	-3.6%	-5.3%	2.06
14 Chou Europe	F	-0.53%	4.39%	-0.16	-0.58%	0.62	0.5065	0.4281	0.5976	0.0566	-0.6%	-0.3%	-7.3%	-7.3%	1.87
Benchmark (MSCI World Index C\$)		0.08%	3.87%	-0.03			0.6643	0.9437	0.9617	0.1728	7.7%	12.9%	-0.1%	0.1%	
Category Average		0.10%	4.88%	-0.02			0.6455	0.7235	0.7893	0.0856	5.1%	14.1%	0.4%	-0.2%	2.34

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European Equity																
1	Mac Ivy European Class	B	0.35%	3.24%	0.05	0.30%	0.53	0.1739	0.6284	0.7399	0.4061	0.8%	0.9%	0.8%	3.6%	2.54
2	Fidelity Europe Fund Series A C\$	B	0.37%	5.47%	0.03	0.28%	1.14	0.7289	0.7434	0.9426	0.2066	8.3%	16.2%	-6.5%	2.6%	2.54
3	Investors European Mid-Cap Equity Fund	C	0.24%	5.90%	0.01	0.14%	1.21	0.7199	0.7379	0.9208	0.1873	9.7%	15.1%	-4.7%	0.7%	2.90
4	TD European Index Fund	C	0.04%	5.07%	-0.03	-0.04%	1.09	0.6372	0.8131	0.9664	0.2346	10.0%	10.6%	-4.5%	-1.0%	0.97
5	Renaissance European	D	-0.05%	5.31%	-0.05	-0.14%	1.12	0.6447	0.7905	0.9529	0.2354	11.5%	9.6%	-4.7%	-2.2%	2.72
6	Investors European Equity Fund	D	-0.04%	4.96%	-0.05	-0.13%	1.06	0.6685	0.7997	0.9629	0.2124	9.6%	9.1%	-6.4%	-2.0%	2.89
7	Dynamic European Value Fund	D	-0.05%	4.99%	-0.05	-0.13%	0.95	0.7131	0.7353	0.8605	0.1825	3.4%	10.5%	-1.9%	-2.1%	2.41
8	CI European Fund Class A C\$	D	-0.09%	5.41%	-0.05	-0.19%	1.13	0.6924	0.7360	0.9449	0.2077	12.1%	13.0%	-9.1%	-2.9%	2.41
9	CI European Corporate Class A C\$	D	-0.11%	5.38%	-0.06	-0.20%	1.13	0.6936	0.7321	0.9440	0.2153	12.0%	12.8%	-9.1%	-3.1%	2.40
10	TD European Growth Fund	D	-0.09%	4.67%	-0.06	-0.17%	1.00	0.6783	0.8042	0.9647	0.2570	6.6%	10.9%	-5.4%	-2.4%	2.68
11	Trimark Europlus Fund	D	-0.13%	4.91%	-0.07	-0.21%	0.98	0.5709	0.7966	0.9010	0.2848	3.2%	7.9%	-5.8%	-3.0%	2.70
12	HSBC European Fund Investor Series	F	-0.12%	4.87%	-0.07	-0.21%	1.04	0.6539	0.7517	0.9629	0.2075	12.2%	10.3%	-6.2%	-2.9%	2.40
13	BMO European Fund	F	-0.15%	5.15%	-0.07	-0.24%	1.08	0.6830	0.8004	0.9448	0.3003	4.3%	6.5%	-6.9%	-3.4%	2.42
14	AGF European Equity Class C\$	F	-0.28%	6.34%	-0.07	-0.37%	1.23	0.5179	0.7494	0.8752	0.1492	16.9%	1.9%	-8.3%	-5.6%	3.03
15	Altamira European Equity Fund	F	-0.22%	4.64%	-0.09	-0.30%	0.99	0.6513	0.7740	0.9644	0.2415	7.7%	8.9%	-8.4%	-3.9%	2.40
16	RBC European Equity Fund	F	-0.18%	4.15%	-0.09	-0.25%	0.84	0.7561	0.7651	0.9109	0.1087	7.4%	9.6%	-6.5%	-3.2%	2.20
17	Mac Universal European Opportunities Fund Ser A C\$	F	-0.45%	4.99%	-0.13	-0.53%	1.05	0.6454	0.7871	0.9487	0.1958	0.3%	-5.9%	-12.2%	-6.7%	2.48
18	Investors European Dividend Growth Fund	F	-0.80%	5.41%	-0.18	-0.90%	1.17	0.6504	0.7587	0.9498	0.2910	10.1%	9.3%	-8.1%		2.88
Benchmark (MSCI EAFE Index C\$)		0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%		
Category Average		-0.10%	5.05%	-0.06			0.6377	0.7613	0.9254	0.2291	8.1%	8.7%	-6.3%	-2.2%	2.50	
Asia Pacific Equity																
1	Fidelity AsiaStar Fund Series A C\$	B	0.58%	3.73%	0.10	0.53%	0.60	0.4714	0.5802	0.7284	0.2023	-2.0%	18.6%	3.6%		2.55
2	Dynamic Far East Value Fund	B	0.69%	6.21%	0.08	0.61%	0.99	0.7376	0.5071	0.7194	0.2036	-4.0%	20.6%	7.2%	6.1%	4.18
3	BMO GDN Asian Growth & Income Fund	B	0.47%	3.66%	0.08	0.42%	0.65	0.6781	0.5736	0.7988	0.3311	-2.8%	8.2%	2.7%	4.9%	2.75
4	Invesco Indo-Pacific Fund Series A C\$	C	0.34%	4.35%	0.03	0.27%	0.83	0.6619	0.7344	0.8631	0.2025	3.2%	11.9%	3.9%	3.0%	2.83
5	Renaissance Asian Fund Class A	C	0.11%	6.20%	-0.01	0.03%	1.01	0.7381	0.5294	0.7373	-0.0135	-2.6%	3.8%	-4.8%	-1.0%	3.24
6	Matrix Asia Pacific Fund	C	0.04%	7.52%	-0.02	-0.05%	1.09	0.7325	0.3853	0.5845	0.2997	-6.7%	11.5%	2.7%		3.58
7	CI Pacific Fund Class A C\$	C	0.07%	3.94%	-0.03	0.01%	0.73	0.5648	0.6462	0.8372	0.2115	5.7%	11.2%	-2.8%	-0.1%	2.42
8	Altamira Asia Pacific Fund	C	0.03%	3.74%	-0.04	-0.03%	0.73	0.5428	0.7791	0.8851	0.2266	2.7%	8.0%	0.5%	-0.5%	2.45
9	RBC Asian Equity Fund Series A	F	-0.24%	4.40%	-0.10	-0.31%	0.83	0.7463	0.6900	0.8480	0.0713	2.4%	6.9%	-5.6%	-4.0%	2.20
Benchmark (MSCI EAFE Index C\$)		0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%		
Category Average		0.23%	4.86%	0.01			0.6526	0.6028	0.7780	0.1928	-0.5%	11.2%	0.8%	1.2%	2.91	

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Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.85%	5.44%	0.12	0.77%	0.90	0.6572	0.5638	0.7478	0.1853	-5.5%	13.9%	3.6%	8.7%	2.56
2	AGF Asian Growth Class	B	0.61%	5.92%	0.07	0.53%	1.03	0.6623	0.5752	0.7847	0.2396	-4.4%	7.8%	-1.6%	5.3%	3.09
3	Mac Focus Far East Class	B	0.55%	5.16%	0.07	0.49%	0.85	0.7123	0.5191	0.7421	0.1518	-7.0%	6.9%	-0.3%	5.2%	2.53
4	Investors Pacific International Fund	B	0.56%	5.58%	0.07	0.48%	0.96	0.7384	0.5551	0.7788	0.1836	-2.6%	11.3%	-2.1%	5.0%	2.89
5	TD Asian Growth Fund	B	0.50%	5.45%	0.06	0.42%	0.96	0.6592	0.5690	0.7929	0.1968	-5.2%	9.4%	-4.3%	4.3%	2.73
Benchmark (MSCI EAFE Index C\$)			0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%	
Category Average			0.61%	5.51%	0.08			0.6859	0.5565	0.7692	0.1914	-4.9%	9.8%	-0.9%	5.7%	2.76
Japanese Equity																
1	Altamira Japanese Opportunity Fund	F	-0.42%	3.55%	-0.17	-0.47%	0.59	0.3993	0.6793	0.7513	0.1792	7.2%	8.4%	-2.9%	-5.6%	2.46
2	CI Japanese Corporate Class	F	-0.46%	3.65%	-0.18	-0.50%	0.56	0.3153	0.5662	0.6969	0.2044	7.2%	7.3%	-2.7%	-6.1%	2.43
3	BMO Japanese Fund	F	-0.67%	4.14%	-0.21	-0.72%	0.68	0.3785	0.6799	0.7413	0.2126	7.5%	6.0%	-2.5%	-8.7%	2.52
4	Mac Focus Japan Class	F	-0.75%	4.25%	-0.22	-0.81%	0.70	0.3567	0.5968	0.7419	0.1572	7.2%	3.3%	-4.5%	-9.6%	2.52
5	Investors Japanese Equity Fund	F	-0.82%	4.37%	-0.23	-0.88%	0.72	0.4005	0.6493	0.7437	0.1157	5.5%	3.8%	-7.6%	-10.4%	2.89
6	AGF Japan Class C\$	F	-0.77%	4.13%	-0.23	-0.83%	0.70	0.4434	0.6428	0.7657	0.2096	5.6%	5.3%	-7.1%	-9.8%	3.24
Benchmark (MSCI EAFE Index C\$)			0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%	
Category Average			-0.65%	4.02%	-0.21			0.3823	0.6357	0.7401	0.1798	6.7%	5.7%	-4.6%	-8.4%	2.68
Emerging Markets Equity																
1	AGF Emerging Markets Fund C\$	B	0.90%	5.60%	0.13	0.82%	0.99	0.7581	0.5856	0.7956	0.2514	-6.8%	11.0%	4.8%	9.2%	2.99
2	Templeton BRIC Corporate Class Series A C\$	B	0.98%	6.80%	0.12	0.89%	1.14	0.8041	0.5156	0.7528	0.0869	-1.0%	11.3%	-1.0%	9.3%	2.98
3	Brandes Emerging Markets Equity Fund	B	0.83%	6.03%	0.11	0.74%	1.13	0.6903	0.6716	0.8448	0.2233	-0.8%	10.5%	7.7%	8.0%	2.57
4	CIBC Emerging Markets Index Fund	B	0.61%	5.67%	0.07	0.53%	1.02	0.7822	0.5921	0.8086	0.1738	-1.7%	9.8%	-1.3%	5.5%	1.29
5	CIBC Emerging Markets Fund	B	0.54%	5.44%	0.06	0.46%	1.01	0.7369	0.6448	0.8351	0.2389	-1.8%	7.1%	2.5%	4.8%	2.96
6	Mac Universal Emerging Markets Class Series A C\$	B	0.53%	5.61%	0.06	0.44%	1.03	0.7648	0.6595	0.8274	0.1862	-5.3%	8.0%	-1.5%	4.5%	2.53
7	Templeton Emerging Markets Fund Series A C\$	B	0.52%	5.80%	0.06	0.44%	1.03	0.7749	0.5717	0.8006	0.1847	-2.0%	12.9%	-0.1%	4.3%	2.98
8	CI Emerging Markets Corporate Class A C\$	B	0.50%	6.19%	0.05	0.41%	1.14	0.7805	0.6363	0.8337	0.1871	-4.8%	9.2%	-3.4%	3.7%	2.69
9	BMO Emerging Markets Fund	C	0.43%	5.90%	0.04	0.34%	1.07	0.7799	0.6118	0.8145	0.1746	-4.9%	14.2%	-3.1%	3.0%	2.55
10	TD Emerging Markets Fund	C	0.40%	6.21%	0.03	0.31%	1.11	0.7594	0.6124	0.8061	0.1915	-5.7%	8.8%	-5.3%	2.5%	2.73
11	Fidelity Emerging Markets Fund Series A C\$	C	0.38%	6.35%	0.03	0.29%	1.14	0.8228	0.5789	0.8060	0.1647	-3.9%	9.4%	-6.1%	2.1%	2.57
12	Renaissance Emerging Markets Fund	C	0.35%	5.79%	0.03	0.27%	1.02	0.8235	0.6037	0.7965	0.1750	-1.7%	10.0%	-3.4%	2.2%	2.92
13	HSBC Emerging Markets Fund Investor Series	C	0.26%	6.51%	0.01	0.16%	1.19	0.7823	0.5922	0.8228	0.1953	-3.0%	7.1%	-7.7%	0.4%	2.87
14	Pro FTSE RAFI Emerging Markets Index	C	-0.02%	6.43%	-0.03	-0.13%	1.39	0.7914	0.6691	0.8556	0.2987	-0.3%	11.3%	-0.1%		0.00

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15 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.35%	7.77%	-0.07	-0.44%	1.19	0.7247	0.4709	0.6507	0.1373	-3.6%	21.0%	-10.0%		2.80
Benchmark (MSCI EAFE Index C\$)		0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%	
Category Average		0.46%	6.14%	0.05			0.7717	0.6011	0.8034	0.1913	-3.2%	10.8%	-1.9%	4.6%	2.50

Greater China Equity

1 Fidelity China Fund Series A C\$	B	1.32%	7.01%	0.16	1.25%	0.90	0.5187	0.4150	0.5802	0.2000	-9.6%	3.2%	0.7%		2.57
2 Renaissance China Plus Fund	B	1.36%	8.12%	0.14	1.27%	1.13	0.6339	0.4051	0.6266	0.2140	-6.8%	4.6%	7.0%	13.2%	3.16
3 Excel China Fund	B	1.03%	8.05%	0.10	0.94%	1.15	0.5898	0.4225	0.6464	0.1810	-9.6%	0.0%	-5.8%	8.8%	3.19
4 BMO Greater China Class	B	0.84%	6.89%	0.09	0.76%	0.99	0.6166	0.4354	0.6489	0.0837	-5.1%	9.8%	-3.3%	7.4%	2.77
5 AGF China Focus Class C\$	B	0.86%	7.37%	0.09	0.79%	0.95	0.5076	0.3944	0.5805	0.1762	-8.0%	3.5%	-6.1%	7.3%	2.99
6 Pro FTSE RAFI Hong Kong China Index Fund	C	0.34%	5.42%	0.03	0.28%	0.76	0.5959	0.3336	0.6052	0.2227	-5.7%	14.3%	1.9%		0.00
Benchmark (MSCI EAFE Index C\$)		0.08%	4.43%	-0.03			0.6493	0.8220	1.0000	0.2298	8.2%	11.2%	-2.6%	-0.2%	
Category Average		0.96%	7.14%	0.10			0.5771	0.4010	0.6146	0.1796	-7.5%	5.9%	-0.9%	9.2%	2.45

Financial Services Equity

1 Manulife American Advantage Fund	F	-0.35%	8.25%	-0.07	-0.42%	1.67	0.5740	0.7725	0.7106	0.0437	16.3%	12.2%	-4.1%	-8.0%	2.89
2 Dynamic Financial Services Fund	F	-0.12%	4.53%	-0.07	-0.61%	0.73	0.7872	0.7516	0.7788	0.0631	2.4%	3.9%	-1.5%	-2.7%	2.62
3 Manulife Global Advantage Fund	F	-0.74%	8.82%	-0.11	-0.89%	1.80	0.7029	0.7206	0.8008	0.1118	15.8%	6.3%	-13.0%	-12.8%	2.89
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.44%	5.15%	-0.12	-0.50%	1.18	0.6192	0.8739	0.8639	0.0655	7.5%	8.8%	-6.9%	-6.7%	2.57
Benchmark (S&P 500 C\$)		0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%	
Category Average		-0.41%	6.69%	-0.09			0.6708	0.7797	0.7885	0.0710	10.5%	7.8%	-6.4%	-7.5%	2.74

Health Care Equity

1 Mac Universal Health Sciences Class Series A C\$	C	0.28%	4.07%	0.02	0.25%	0.75	0.5324	0.7088	0.6115	0.0570	5.1%	5.8%	-0.3%	2.4%	2.52
2 TD Health Sciences Fund	C	0.17%	3.86%	-0.01	0.14%	0.71	0.2439	0.7024	0.5310	0.2514	7.3%	8.3%	5.4%	1.2%	2.68
3 CI Global Health Sciences Corporate Class A C\$	C	0.04%	4.53%	-0.03	0.00%	0.86	0.4753	0.7264	0.6963	0.2443	4.2%	7.5%	4.4%	-0.7%	2.40
4 Renaissance Global Health Care Fund	C	-0.01%	3.83%	-0.05	-0.04%	0.68	0.2565	0.6780	0.5782	0.3608	3.6%	-1.2%	1.4%	-1.0%	3.19
5 Fidelity Global Health Care Fund Series A C\$	C	-0.01%	3.19%	-0.06	-0.04%	0.58	0.2292	0.6968	0.6113	0.3678	2.3%	-0.8%	0.8%	-0.7%	2.56
6 Altamira Health Sciences Fund	D	-0.17%	3.47%	-0.10	-0.20%	0.64	0.3248	0.6999	0.6373	0.3147	5.7%	1.0%	0.9%	-2.7%	2.68
Benchmark (S&P 500 C\$)		0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%	
Category Average		0.05%	3.83%	-0.04			0.3437	0.7021	0.6109	0.2660	4.7%	3.4%	2.1%	-0.3%	2.67

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Real Estate Equity																
1	Dynamic Global Real Estate Fund Series A	C	0.25%	4.11%	0.01	0.18%	0.82	0.8415	0.6836	0.7660	0.0793	3.1%	12.8%	1.6%	2.0%	2.36
2	AGF Global Real Estate Equity Class C\$	C	0.02%	5.77%	-0.03	-0.09%	1.24	0.5880	0.7746	0.8377	0.2087	5.2%	16.7%	-3.5%	-1.8%	3.18
3	CIBC Canadian Real Estate Fund	D	0.48%	4.85%	0.06	-0.03%	0.76	0.7723	0.6866	0.7288	0.0904	7.0%	26.2%	5.7%	4.4%	2.82
4	Sentry REIT Fund A	F	0.27%	4.77%	0.02	-0.18%	0.67	0.6912	0.5929	0.6627	0.0815	5.5%	22.9%	2.3%	1.8%	2.65
5	Mac Universal World Real Estate Class Series A C\$	F	-0.53%	6.45%	-0.11	-0.64%	1.33	0.5522	0.7723	0.7733	0.2137	-1.9%	7.2%	-9.5%	-8.5%	2.57
Benchmark (S&P/TSX Composite)			0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average			0.10%	5.19%	-0.01			0.6890	0.7020	0.7537	0.1347	3.8%	17.2%	-0.7%	-0.4%	2.72
Science & Technology Equity																
1	TD Science & Technology Fund	B	0.63%	5.56%	0.08	0.58%	1.18	0.6524	0.8130	0.7506	0.0522	11.7%	28.1%	15.3%	5.9%	2.68
2	BMO GDN Global Technology Fund Classic	B	0.58%	5.19%	0.07	0.53%	1.08	0.6045	0.7955	0.7091	0.0094	5.0%	31.5%	10.8%	5.4%	2.25
3	BMO GDN Global Technology Fund Mutual	B	0.53%	5.20%	0.07	0.49%	1.08	0.6050	0.7955	0.7091	0.0086	5.0%	31.4%	10.3%	4.9%	2.90
4	CI Global Science & Technology Corporate CI A C\$	B	0.47%	4.90%	0.06	0.42%	1.01	0.5536	0.7913	0.6784	0.0292	6.1%	20.4%	15.5%	4.3%	2.41
5	Fidelity Global Telecommunications Fund Ser A C\$	C	0.29%	4.14%	0.02	0.25%	0.78	0.4354	0.7171	0.7890	0.3016	3.3%	13.3%	-2.9%	2.4%	2.58
6	Fidelity Global Technology Fund Series A C\$	C	0.23%	5.12%	0.01	0.18%	1.13	0.5988	0.8426	0.7826	0.0117	4.9%	15.1%	5.3%	1.2%	2.57
7	Renaissance Global Science & Technology Fund A C\$	C	0.19%	5.11%	0.00	0.14%	1.05	0.5448	0.7833	0.7018	0.1051	3.3%	13.6%	9.1%	0.7%	2.92
8	Altamira Science and Technology Fund	C	0.19%	4.72%	0.00	0.15%	1.01	0.5071	0.8201	0.7283	0.0993	6.5%	15.1%	4.2%	0.9%	2.41
9	RBC Life Science and Technology Fund	C	0.12%	4.56%	-0.02	0.08%	0.98	0.6170	0.8212	0.6691	-0.0373	9.5%	23.1%	7.9%	0.2%	2.15
10	Investors Global Science & Technology Fund	C	0.04%	5.40%	-0.03	-0.01%	1.04	0.5742	0.7370	0.6946	0.0668	2.0%	-0.9%	-0.2%	-1.3%	2.89
11	Northwest Specialty Innovations Fund Series A	C	0.07%	3.92%	-0.03	0.05%	0.54	0.7101	0.5236	0.6816	0.0183	15.8%	6.2%	-2.6%	-0.1%	2.55
12	BMO Global Science & Technology Fund	F	-0.26%	4.35%	-0.10	-0.30%	0.93	0.5030	0.8184	0.6498	0.0468	7.3%	10.2%	1.9%	-4.2%	2.50
Benchmark (S&P 500 C\$)			0.04%	3.76%	-0.04			0.5418	1.0000	0.8220	0.1106	6.9%	13.1%	1.7%	-0.3%	
Category Average			0.26%	4.85%	0.01			0.5755	0.7716	0.7120	0.0593	6.7%	17.3%	6.2%	1.7%	2.57
Natural Resources Equity																
1	Front Street Small Cap Fund Series B (FE)	A	3.56%	6.10%	0.55	3.02%	0.80	0.5511	0.4155	0.5100	-0.2016	16.0%	49.8%	54.1%		5.62
2	Dynamic Focus+ Resource Fund	A	1.97%	8.83%	0.20	0.96%	1.52	0.8437	0.3418	0.5110	0.1782	10.1%	45.3%	11.4%	20.4%	4.19
3	AGF Global Resources Class C\$	A	1.39%	5.98%	0.20	0.68%	1.07	0.8804	0.3339	0.5244	-0.0147	10.2%	32.8%	10.2%	15.6%	3.01
4	Front Street Special Opportunities Canadian B (FE)	A	1.72%	7.96%	0.19	0.81%	1.35	0.8330	0.3442	0.5449	0.0803	11.8%	51.0%	20.4%	17.9%	9.16
5	RBC Global Resources Fund	A	1.61%	7.46%	0.19	0.73%	1.30	0.8590	0.4351	0.6110	-0.0865	20.9%	59.5%	6.6%	17.1%	2.21
6	Altamira Resource Fund	B	1.47%	7.17%	0.18	0.63%	1.26	0.8644	0.2674	0.4705	0.0476	13.7%	44.9%	9.5%	15.5%	2.31
7	Trimark Resources Fund	B	1.09%	5.57%	0.16	0.40%	1.03	0.9068	0.4604	0.6438	0.0979	14.1%	27.7%	6.0%	11.8%	2.46
8	CI Signature Canadian Resource Corporate CI A C\$	B	1.14%	5.93%	0.16	0.40%	1.10	0.9104	0.3829	0.5709	-0.0080	11.5%	25.4%	4.9%	12.2%	2.37

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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
9 CI Signature Canadian Resource Fund Class A	B	1.13%	5.97%	0.16	0.39%	1.10	0.9089	0.3760	0.5679	-0.0158	11.4%	25.3%	4.8%	12.0%	2.38
10 Renaissance Global Resource	B	1.36%	7.62%	0.15	0.47%	1.33	0.8590	0.3874	0.5996	0.0661	11.3%	49.8%	10.0%	13.5%	3.23
11 BMO Resource Fund	B	1.14%	6.77%	0.14	0.35%	1.18	0.8556	0.2816	0.4708	-0.0066	10.4%	33.1%	1.0%	11.4%	2.28
12 Investors Canadian Natural Resources Fund	B	1.37%	8.85%	0.13	0.29%	1.62	0.8973	0.4415	0.5920	0.0745	17.3%	35.7%	15.8%	12.1%	2.89
13 Sprott Canadian Equity Fund Series A	B	1.23%	7.80%	0.13	0.50%	1.08	0.6835	0.1474	0.3616	0.0945	8.1%	60.3%	3.9%	11.6%	2.90
14 Fidelity Global Natural Resources Fund Series A C\$	B	1.07%	6.65%	0.13	0.29%	1.16	0.8546	0.3945	0.5639	-0.0454	12.1%	29.9%	3.8%	10.5%	2.57
15 Investors Global Natural Resources Class	B	1.14%	7.20%	0.13	0.26%	1.31	0.8947	0.5034	0.7232	-0.0115	11.9%	22.2%	1.9%	11.0%	2.85
16 Acuity Natural Resource	B	1.24%	8.41%	0.12	0.22%	1.52	0.8462	0.2642	0.4899	0.1426	12.2%	35.3%	2.0%		2.99
17 Matrix Explorer Fund	B	1.34%	11.14%	0.10	0.18%	1.74	0.7657	0.2428	0.4463	0.0086	21.4%	35.3%	7.3%	8.3%	2.91
18 Dynamic Energy Income Fund Series A	C	0.82%	5.97%	0.10	0.16%	0.98	0.8095	0.3604	0.4470	-0.0562	13.2%	29.6%	11.0%	7.9%	2.15
19 CIBC Energy Fund	C	0.92%	7.27%	0.10	0.06%	1.27	0.8617	0.4230	0.5714	-0.0899	17.6%	44.3%	12.6%	8.1%	2.40
20 Mac Universal Canadian Resource Fund Series A C\$	C	0.94%	7.58%	0.10	0.03%	1.36	0.8788	0.3975	0.6160	0.0090	19.2%	42.9%	1.1%	7.8%	2.47
21 Front Street Resource Fund Series B (FE)	C	1.04%	8.62%	0.10	0.01%	1.54	0.8574	0.3703	0.5541	0.1240	6.1%	47.1%	-0.7%		3.85
22 CI Signature Global Energy Corporate Class A C\$	C	0.72%	5.78%	0.09	0.02%	1.04	0.8855	0.4524	0.6018	-0.1137	16.5%	25.3%	5.1%	6.8%	2.42
23 TD Resource Fund	C	0.78%	7.35%	0.08	-0.13%	1.36	0.9112	0.3447	0.5617	0.0654	13.3%	35.6%	0.3%	6.1%	2.15
24 AGF Canadian Resources Fund Limited	C	0.78%	7.28%	0.08	-0.09%	1.30	0.8761	0.3165	0.5280	0.0604	10.6%	39.4%	1.8%	6.2%	2.98
25 Sprott Energy	C	0.95%	10.78%	0.07	-0.29%	1.85	0.8442	0.3786	0.5550	-0.0393	18.0%	38.8%	-3.5%	4.1%	3.11
26 Mac Universal World Resource Class Series A C\$	C	0.68%	8.42%	0.06	-0.33%	1.52	0.8847	0.4601	0.6658	0.0017	16.6%	31.4%	-6.1%	3.5%	2.52
27 Sentry Canadian Resource Class Series A	D	0.44%	8.25%	0.03	-0.38%	1.23	0.7302	0.1806	0.3477	0.0917	-4.2%	38.5%	0.7%	1.0%	2.77
28 RBC Global Energy Fund	F	0.47%	7.63%	0.04	-0.43%	1.35	0.8706	0.3993	0.5444	-0.1613	20.5%	37.8%	-1.2%	2.1%	2.09
29 TD Energy Fund	F	0.35%	6.52%	0.02	-0.46%	1.20	0.9038	0.4383	0.5853	-0.1424	20.3%	31.0%	0.4%	1.6%	2.15
30 EnerVest Natural Resource Fund Ltd.	F	0.15%	8.47%	0.00	-0.78%	1.39	0.8087	0.4025	0.5110	-0.0575	29.3%	47.1%	2.6%	-2.7%	2.59
31 Middlefield Canadian Growth Class	F	-0.17%	5.77%	-0.06	-0.84%	1.00	0.8565	0.3171	0.5054	0.0683	11.5%	16.9%	-7.9%	-4.1%	2.60
32 Dominion Equity Resource Growth Class Series MF	F	-0.61%	6.65%	-0.12	-1.24%	0.94	0.6924	0.3348	0.4386	-0.0209	5.3%	1.4%	-2.9%	-9.6%	3.59
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average		1.04%	7.43%	0.12			0.8402	0.3624	0.5386	0.0044	13.7%	36.6%	5.8%	8.3%	3.01

Precious Metals Equity

1 RBC Global Precious Metals Fund	A	2.37%	10.09%	0.22	1.62%	1.13	0.5482	0.0237	0.2309	0.2943	1.2%	72.9%	21.9%	24.9%	2.09
2 Sentry Precious Metals Growth Fund A	B	2.47%	11.32%	0.20	1.72%	1.12	0.4859	-0.0364	0.1793	0.3150	-4.0%	64.1%	21.0%	24.3%	2.61
3 Dynamic Precious Metals Fund	B	2.35%	11.38%	0.19	1.59%	1.14	0.4913	-0.0204	0.1987	0.3309	-6.3%	53.7%	18.3%	22.4%	2.60
4 AGF Precious Metals Fund	B	1.92%	9.29%	0.19	1.19%	1.09	0.5757	0.0196	0.2524	0.2703	2.8%	60.3%	13.2%	19.3%	2.58
5 Altamira Precious & Strategic Metal A/DSC	B	1.95%	10.30%	0.17	1.17%	1.17	0.5558	0.0134	0.2305	0.2731	1.0%	72.2%	19.2%	18.5%	2.36
6 BMO Precious Metals Fund	B	1.69%	9.70%	0.15	0.91%	1.16	0.5858	0.0242	0.2466	0.2368	-0.3%	58.4%	13.3%	15.5%	2.32
7 TD Precious Metals Fund	B	1.80%	10.47%	0.15	1.03%	1.15	0.5382	-0.0056	0.2270	0.3231	-0.6%	42.7%	9.2%	15.9%	2.15
8 Sprott Gold and Precious Minerals Fund Series A	B	1.79%	11.07%	0.14	0.92%	1.29	0.5748	0.0632	0.2801	0.2529	2.9%	77.3%	18.0%	14.8%	2.87
9 Mac Universal World Precious Metals CI Series A C\$	B	1.60%	9.86%	0.14	0.81%	1.18	0.5857	0.0541	0.2934	0.3209	5.0%	51.1%	7.0%	13.9%	2.52
10 Mac Universal Precious Metals Fund Series A C\$	B	1.43%	9.72%	0.13	0.65%	1.16	0.5873	0.0482	0.2922	0.3229	4.5%	48.1%	5.1%	11.8%	2.47

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (S&P/TSX Composite)		0.67%	4.83%	0.10			1.0000	0.5418	0.6493	0.0073	9.8%	24.8%	4.4%	6.8%	
Category Average		1.94%	10.32%	0.17			0.5529	0.0184	0.2431	0.2940	0.6%	60.1%	14.6%	18.1%	2.46

Miscellaneous / Specialty

1	BMG BullionFund	B	1.23%	6.29%	0.17	1.13%	0.16	0.1252	-0.2110	-0.0345	0.3386	5.6%	34.2%	6.4%	13.2%	2.98
2	CIBC Latin American Fund	B	0.94%	6.40%	0.12	0.86%	1.06	0.8202	0.5441	0.7453	0.1031	-3.6%	15.4%	5.2%	9.1%	2.95
3	TD Latin American Growth Fund	B	0.87%	7.04%	0.10	0.78%	1.17	0.8295	0.5538	0.7466	0.0979	-4.7%	9.0%	-1.1%	7.6%	2.73
4	Fidelity Latin America Fund Series A C\$	B	0.80%	6.45%	0.09	0.71%	1.03	0.8251	0.5233	0.7214	0.1179	-3.9%	8.3%	-1.3%	7.2%	2.57
5	Excel Chindia Fund	B	0.72%	6.84%	0.08	0.63%	1.06	0.6525	0.4979	0.6966	0.2141	-12.0%	0.1%	-4.9%	5.9%	3.38
6	Excel India Fund	C	0.58%	7.43%	0.05	0.50%	1.00	0.5858	0.4714	0.6043	0.2070	-14.2%	1.1%	-2.9%	3.7%	2.98
7	Scotia Latin American Fund	C	0.54%	7.90%	0.04	0.44%	1.29	0.8291	0.5106	0.7370	0.1353	-4.5%	1.9%	-7.3%	2.5%	2.45
8	Investors Real Property Fund	F	0.30%	0.68%	0.15	0.29%	0.01	0.0462	0.1324	0.0923	-0.0709	1.7%	4.8%	0.3%	3.6%	2.71
9	Criterion Diversified Commodities Curr Hedged	F	0.23%	5.85%	0.01	-0.34%	0.86	0.7237	0.2207	0.4063	-0.0824	14.8%	24.9%	-6.0%	0.7%	0.00
10	Investors Mergers & Acquisitions Fund	F	-0.45%	5.17%	-0.12	-0.52%	0.93	0.8990	0.5664	0.7080	0.0059	7.3%	16.1%	-8.5%	-6.8%	3.27
11	GBC Canadian Bond Fund	Not Rated	0.46%	1.16%	0.23	0.00%	1.06	0.1588	0.1998	0.3067	0.9380	0.4%	8.2%	7.4%	5.5%	0.98
12	BMO GDN Floating Rate Income Fund	Not Rated	-0.07%	4.40%	-0.06	0.14%	-0.48	0.6108	0.4009	0.4212	-0.1117	3.2%	8.1%	-2.1%	-2.1%	1.68
	Category Average		1.08%	7.51%	0.11			0.6193	0.2368	0.4111	0.1898	1.3%	32.6%	5.8%	9.7%	2.49

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.23%	3.48%	0.01	-0.05%	0.42	0.5930	0.4187	0.4649	-0.1590	8.7%	22.4%	3.5%	2.1%	3.99
2	Covington Venture Fund Series I	F	0.13%	3.73%	-0.02	0.01%	0.18	0.2408	0.1863	0.1770	0.0827	15.9%	22.9%	1.6%	0.8%	5.01
3	Covington Fund II (LSVCC)	F	0.10%	4.02%	-0.02	-0.02%	0.18	0.2222	0.2152	0.3207	0.1019	-0.7%	-7.5%	5.9%	0.2%	4.87
4	Golden Opportunities Fund	F	0.07%	1.34%	-0.09	-0.01%	0.12	0.4402	0.2182	0.3053	-0.0299	2.4%	6.3%	-1.4%	0.8%	3.98
5	The VenGrowth Traditional Industries Fund Inc. AA	F	-0.59%	3.36%	-0.23	-0.69%	0.14	0.2092	0.2796	0.2000	0.0161	-0.1%	-13.2%	-11.3%	-7.6%	0.00
6	The VenGrowth Investment Fund Inc. Cl A Sr A	F	-1.05%	4.53%	-0.28	-1.11%	0.08	0.0858	0.1797	0.0712	-0.0117	-3.6%	26.4%	-14.7%	-13.0%	0.00
7	The VenGrowth III Investment Fund Inc. Cl A Sr A	F	-0.58%	2.33%	-0.33	-0.60%	0.04	0.0887	0.1876	0.1917	-0.2418	3.3%	-9.5%	-9.3%	-7.0%	0.00
8	GrowthWorks Canadian Fund	F	-0.50%	1.57%	-0.44	-0.48%	-0.03	-0.0862	0.0697	0.0591	-0.1135	-4.8%	-13.5%	-11.1%	-6.0%	5.50
9	The VenGrowth Advanced Life Sciences Fund Inc. AA	F	-1.45%	2.90%	-0.56	-1.34%	-0.15	-0.2613	-0.0299	-0.0253	-0.0318	-19.8%	-42.1%	-24.2%	-16.5%	0.00
10	The VenGrowth II Investment Fund Inc.	F	-1.95%	3.42%	-0.63	-1.96%	0.01	0.0118	0.2145	0.2098	0.0710	-10.8%	-36.0%	-29.0%	-21.7%	0.00
11	Return On Innovation Fund Inc Series I	Not Rated	-0.26%	2.38%	-0.19	-0.26%	0.01	0.9333	0.4715	0.6164	0.0047	3.8%	2.7%	-6.1%	-3.4%	2.50
	Category Average		-0.53%	3.01%	-0.25			0.2252	0.2192	0.2355	-0.0283	-0.5%	-3.7%	-8.7%	-6.5%	2.35

Alternative Strategies

1	Picton Mahoney Long Short Equity Fund Class A	A	1.16%	3.31%	0.29	0.79%	0.55	0.8194	0.5477	0.6615	0.1127	5.0%	16.6%	8.6%	14.1%	2.00
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		Monthly	Standard				TSX	S&P 500	MSCI	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio												
2	CI Global Opportunities Fund C\$	A	1.73%	5.82%	0.26	1.78%	-0.60	-0.1909	-0.4916	-0.3105	0.0261	-2.3%	-5.3%	6.6%	20.7%	2.65
3	Trident Global Opportunities Fund C\$	A	1.60%	5.33%	0.26	1.64%	-0.55	-0.2169	-0.4914	-0.3088	0.0575	-2.5%	-5.7%	5.6%	19.1%	2.65
4	Arrow Enso Global Fund Class A	A	1.70%	6.99%	0.22	1.63%	0.79	0.6821	0.3143	0.4647	-0.0055	20.1%	107.0%	23.5%	19.0%	0.00
5	Picton Mahoney Market Neutral Equity Fund Class A	B	0.81%	1.51%	0.40	0.77%	0.05	0.1660	0.1366	0.1872	0.0098	0.6%	5.2%	5.5%	10.0%	2.00
6	Sprott Bull/Bear RSP Fund Class A	B	1.45%	6.67%	0.19	1.27%	0.27	0.1980	-0.2947	-0.0827	0.0897	1.2%	39.6%	8.5%	15.8%	2.31
7	Sprott Hedge Fund L.P. II Class A	B	1.39%	6.67%	0.18	1.20%	0.27	0.2025	-0.2914	-0.0841	0.1265	0.5%	39.8%	7.6%	15.0%	2.46
8	Arrow Act II TMT Fund Class A	B	0.73%	3.05%	0.18	0.71%	0.26	0.3618	0.2651	0.2568	-0.2594	7.8%	15.2%	10.4%		0.00
9	Sprott Hedge Fund L.P. Class A	B	1.38%	7.17%	0.16	1.12%	0.38	0.2592	-0.2688	-0.0348	0.1457	0.5%	41.2%	5.3%	14.3%	2.29
10	Sprott Small Cap Hedge Fund	B	1.42%	7.69%	0.16	0.46%	1.43	0.8506	0.3826	0.5516	0.0178	16.9%	59.0%	12.4%		3.85
11	Dynamic Power Hedge Fund Series F	B	1.96%	12.67%	0.14	0.53%	2.14	0.8296	0.4352	0.6286	-0.0107	11.8%	38.1%	0.5%	14.2%	10.51
12	Vertex Fund Class A	B	0.94%	5.67%	0.13	0.30%	0.95	0.8270	0.4104	0.6453	0.1269	4.1%	16.9%	9.7%	9.7%	4.38
13	Arrow Tetra US Long/Short Fund Class A	B	0.28%	2.23%	0.04	0.28%	-0.11	-0.0310	-0.1867	-0.1187	-0.2130	4.2%	2.6%	3.2%		0.00
14	Sprott Opportunities Hedge Fund Class A	C	0.72%	2.43%	0.22	0.61%	0.16	0.3263	-0.1233	0.1773	0.0393	5.2%	10.0%	4.4%	8.6%	3.27
15	Sprott Opportunities RSP Fund	C	0.70%	2.43%	0.21	0.60%	0.16	0.3266	-0.1261	0.1764	0.0381	5.1%	9.7%	4.3%	8.4%	3.46
16	Dynamic Income Opportunities Fund	C	0.80%	3.68%	0.16	0.40%	0.59	0.7652	0.4382	0.5698	-0.0511	5.9%	18.7%	5.9%		2.90
17	Dynamic Alpha Performance Fund Series A	C	0.65%	3.09%	0.15	0.55%	0.15	0.2426	0.2585	0.1556	-0.0965	1.4%	16.9%	10.0%	7.4%	5.72
18	Dynamic Contrarian Fund	C	0.90%	8.21%	0.09	-0.02%	1.37	0.8219	0.4591	0.5695	-0.0239	8.0%	31.8%	2.3%	6.7%	2.67
19	Dynamic Power Emerging Markets Fund Series A	C	0.22%	9.11%	0.00	0.12%	1.25	0.7582	0.4033	0.6172	0.1187	3.6%	16.9%	-20.5%	-3.0%	8.20
20	Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.06%	3.50%	-0.04	0.00%	0.69	0.5362	0.5884	0.6909	0.2123	5.1%	18.2%	0.2%		0.00
21	Arrow360 Global Long/Short Fund Class A	C	0.10%	2.09%	-0.05	0.09%	0.10	0.4205	0.0918	0.2159	-0.0711	-3.8%	-4.3%	-3.1%	0.9%	0.00
22	Picton Mahoney Global Market Netural Equ CI A C\$	C	-0.01%	1.90%	-0.11	-0.02%	0.05	0.2502	0.0205	0.1026	-0.0261	0.3%	6.5%	-1.0%		0.00
23	BluMont Hirsch Performance Fund	D	0.44%	4.57%	0.05	-0.09%	0.79	0.8539	0.3456	0.5238	0.0696	3.2%	24.7%	1.6%	4.1%	3.62
24	Front Street Canadian Hedge Fund Series B	F	0.49%	5.35%	0.06	-0.12%	0.91	0.8399	0.3978	0.5917	-0.0767	11.9%	29.3%	3.9%	4.2%	0.00
25	Arrow JC Clark Opportunities Fund Class A	F	0.24%	1.96%	0.03	0.06%	0.27	0.5944	0.3882	0.4666	0.0980	4.1%	2.3%	2.3%		0.00
26	Blumont Core Hedge Fund	F	0.17%	1.44%	-0.01	0.02%	0.22	0.7525	0.3568	0.5241	0.0764	-0.3%	2.3%	-1.3%		3.90
27	Arrow Focus Fund Class A2 C\$	F	0.15%	2.26%	-0.02	-0.09%	0.35	0.7676	0.3799	0.5656	-0.0769	4.9%	15.8%	1.4%	1.5%	0.00
28	Arrow Marret Resource Yield Fund Class A	F	0.08%	4.34%	-0.03	-0.42%	0.75	0.7853	0.4513	0.5334	0.0280	3.6%	9.0%	-0.7%		0.00
29	Arrow Multi-Strategy Fund Class A	F	0.14%	1.70%	-0.03	-0.04%	0.27	0.7791	0.3004	0.5596	-0.0905	2.8%	7.2%	0.4%	1.5%	0.00
30	Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.01%	3.45%	-0.05	-0.02%	0.37	0.5403	0.3040	0.4568	-0.1077	-1.4%	1.4%	-4.7%	-0.6%	0.00
31	Arrow Goodwood Fund Class A	F	-0.16%	5.84%	-0.06	-0.77%	0.90	0.7588	0.5972	0.6279	0.0894	1.1%	-3.7%	-4.3%	-4.0%	0.00
32	Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.04%	3.08%	-0.08	-0.26%	0.32	0.5167	0.2442	0.3112	-0.0776	2.0%	5.1%	-2.2%	-1.1%	0.00
33	Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.03%	2.19%	-0.10	-0.27%	0.36	0.8085	0.3852	0.5629	-0.1175	5.1%	11.6%	-1.9%	-0.6%	0.00
34	Horizons Global Contrarian Fund	F	-0.30%	3.92%	-0.13	-0.37%	0.10	0.1245	0.1048	0.1035	-0.2216	8.7%	19.6%	-7.5%	-4.5%	4.27
35	Arrow U.S. Equity Income Fund Class A C\$	F	-0.87%	8.37%	-0.13	-0.89%	0.52	0.4359	0.2292	0.2776	-0.3061	7.4%	4.5%	-14.1%		0.00
36	Arrow High Yield Fund Class A C\$	Not Rated	0.44%	1.62%	0.15	0.60%	-0.37	0.3905	0.2014	0.2053	-0.2301	4.8%	7.8%	5.6%	5.2%	0.00
37	Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.05%	1.39%	-0.17	-0.09%	0.09	0.6665	0.2535	0.4929	0.0669	1.4%	-0.5%	-2.2%	-0.7%	0.00
38	Arrow AFC Capital Fund Class A	TBD	0.55%	3.93%	0.09	0.53%	0.32	0.4269	0.1461	0.3349	-0.0643	7.5%	3.8%			0.00
39	Acuity Pooled 130/30 Fund	TBD	0.32%	6.58%	0.02	-0.58%	1.35	0.8354	0.3299	0.4633	0.0529	6.9%	16.1%			0.35
Category Average			0.57%	4.44%	0.07			0.5149	0.2024	0.3419	-0.0134	4.4%	16.7%	2.3%	6.9%	1.88

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Back to Contents			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	
Pooled Funds																
1	United Enhanced Income Pool Class W	B	0.54%	2.92%	0.12	0.23%	0.47	0.7951	0.5774	0.6691	0.0957	4.7%	19.5%	8.7%	6.2%	0.22
2	Acuity Pooled Canadian Small Cap Fund	B	1.02%	7.90%	0.11	0.08%	1.40	0.8728	0.4077	0.5958	0.0338	12.7%	41.6%	3.8%	8.6%	0.13
3	MB Balanced Fund - Pooled	B	0.39%	2.29%	0.09	0.12%	0.40	0.8599	0.8354	0.8924	0.2301	5.8%	11.0%	4.1%	4.4%	0.00
4	United Emerging Markets Pool Class W	B	0.66%	6.17%	0.08	0.57%	1.14	0.7791	0.6387	0.8300	0.1879	-4.2%	12.3%	-0.9%	5.7%	0.24
5	United US Equity Small Cap Pool Class W	B	0.40%	4.97%	0.04	0.35%	1.15	0.6402	0.8843	0.7547	0.0279	6.9%	19.7%	10.2%	3.4%	0.23
6	Acuity Pooled Canadian Balanced Fund	C	0.62%	3.72%	0.12	-0.06%	1.19	0.9489	0.4647	0.6328	0.1105	7.7%	16.9%	6.4%	6.9%	0.14
7	MB Canadian Equity Growth Fund - Pooled	C	0.75%	5.48%	0.10	0.03%	1.07	0.9624	0.5986	0.6967	-0.0336	13.0%	24.7%	4.8%	7.4%	0.00
8	ABC Dirt-Cheap Stock Fund	C	0.63%	7.45%	0.06	-0.23%	1.28	0.8385	0.5754	0.6888	0.0168	15.9%	35.3%	4.2%		1.00
9	Acuity Pooled Diversified Income Fund	C	0.48%	4.91%	0.06	-0.05%	0.78	0.7828	0.3863	0.5434	-0.0345	7.4%	16.3%	6.8%	4.3%	0.13
10	Hillsdale US Performance Equity Fund Class A U\$	C	0.54%	6.34%	0.05	0.49%	1.09	0.8157	0.6548	0.6832	-0.1380	14.6%	35.8%	5.1%	4.1%	0.00
11	Acuity Alpha Pooled Balanced Portfolio	C	0.26%	3.40%	0.02	-0.24%	0.73	0.9249	0.6684	0.8184	0.2294	5.7%	15.9%	4.0%		0.20
12	ABC American-Value Fund	C	0.22%	5.04%	0.01	0.18%	0.96	0.7801	0.7305	0.7222	0.0134	12.1%	23.3%	12.6%	1.1%	2.00
13	Acuity Pooled U.S. Equity Fund	C	0.20%	5.14%	0.00	0.16%	0.88	0.8705	0.6537	0.7277	-0.0963	11.1%	15.4%	-3.5%	0.7%	0.35
14	ABC North American Deep-Value Fund	C	0.19%	7.14%	0.00	0.14%	1.13	0.8106	0.6061	0.7011	-0.0227	18.9%	48.8%	4.3%	-0.9%	1.00
15	Acuity Pooled Conservative Asset Allocation Fund	F	0.53%	2.84%	0.12	0.02%	0.89	0.9259	0.5054	0.6576	0.1344	7.0%	14.1%	7.7%	6.0%	0.12
16	United Canadian Equity Small Cap Pool Class W	F	0.61%	3.82%	0.11	0.18%	0.64	0.8273	0.5521	0.6683	-0.0297	9.0%	20.0%	7.7%	6.6%	0.22
17	Acuity Alpha Pooled Income Portfolio	F	0.42%	2.64%	0.08	-0.14%	0.96	0.9281	0.6465	0.7827	0.2089	5.9%	14.4%	6.0%		0.20
18	Acuity Pooled Canadian Equity Fund	F	0.65%	5.79%	0.08	-0.12%	1.14	0.9643	0.4678	0.6240	0.0233	10.5%	23.2%	3.6%	5.8%	0.15
19	Acuity Pooled High Income Fund	F	0.45%	3.39%	0.08	-0.15%	1.04	0.9230	0.5099	0.6411	0.0444	9.5%	19.8%	7.1%	4.8%	0.11
20	Acuity Pooled Pure Canadian Equity Fund	F	0.65%	6.21%	0.07	-0.17%	1.21	0.9605	0.4700	0.6197	0.0038	10.1%	23.7%	0.0%	5.5%	0.14
21	United Canadian Equity Value Pool Class W	F	0.55%	4.92%	0.07	-0.09%	0.96	0.9599	0.6270	0.7266	0.0436	12.9%	25.1%	5.1%	5.2%	0.22
22	Acuity Pooled Social Values Canadian Equity Fund	F	0.54%	5.74%	0.06	-0.21%	1.12	0.9594	0.4966	0.6488	-0.0142	11.3%	25.4%	2.0%	4.5%	0.23
23	Acuity Pooled Growth and Income Fund	F	0.44%	4.62%	0.05	-0.17%	0.90	0.9554	0.5338	0.6522	-0.0225	11.6%	23.4%	5.4%	4.0%	0.23
24	ABC Fundamental-Value Fund	F	0.38%	6.06%	0.03	-0.37%	1.12	0.9075	0.6626	0.7517	0.0239	12.8%	22.0%	2.7%	2.2%	2.00
25	Acuity Pooled Dividend Fund	F	0.34%	4.82%	0.03	-0.29%	0.94	0.9571	0.5293	0.6551	0.0290	10.6%	21.8%	0.9%	2.7%	0.35
26	Acuity Alpha Pooled Growth Portfolio	F	0.25%	6.08%	0.01	-0.67%	1.37	0.9657	0.5415	0.6888	0.0859	8.4%	23.1%	1.6%		0.20
27	Hillsdale Canadian Performance Equity Fund	F	0.24%	5.82%	0.01	-0.46%	1.04	0.8799	0.5661	0.6731	-0.0146	9.5%	26.8%	-1.5%	0.8%	0.00
28	United Real Estate Investment Pool Class W	F	0.11%	6.62%	-0.01	-0.40%	0.75	0.5547	0.7824	0.7566	0.1382	3.8%	18.4%	0.9%	-1.4%	0.24
29	Acuity Alpha Pooled Social Value Portfolio	F	0.12%	5.00%	-0.01	-0.63%	1.12	0.9578	0.6278	0.7604	0.0889	8.3%	18.3%	1.0%		0.20
30	ABC Fully-Managed Fund	F	0.02%	4.68%	-0.04	-0.53%	0.83	0.8689	0.6115	0.7091	0.0522	9.5%	19.4%	3.2%	-1.1%	2.00
31	Acuity Pooled Global Balanced Fund	F	0.06%	2.62%	-0.05	-0.19%	0.36	0.6775	0.8172	0.9258	0.2588	1.6%	7.7%	-0.5%	0.3%	0.35
32	Acuity Pooled Global Equity Fund	F	-0.08%	3.88%	-0.07	-0.16%	0.93	0.7563	0.8306	0.9323	0.1781	2.6%	8.9%	-3.9%	-1.9%	0.27
33	United International Equity Value Pool Class W	F	-0.14%	4.41%	-0.07	-0.21%	0.94	0.6620	0.8275	0.9546	0.2251	8.4%	11.0%	-5.5%	-2.8%	0.24
34	Acuity Pooled Global High Income Fund	F	-0.01%	2.55%	-0.08	-0.26%	0.37	0.6711	0.8338	0.9299	0.3114	1.4%	9.4%	2.2%		0.22
35	United US Equity Value Pool Class W	F	-0.21%	4.19%	-0.10	-0.25%	1.03	0.5825	0.9425	0.8313	0.0790	9.0%	16.9%	-0.5%	-3.5%	0.23
36	Acuity Alpha Pooled Global Portfolio	F	-0.21%	3.71%	-0.11	-0.63%	0.63	0.7312	0.8359	0.9512	0.3367	1.4%	9.4%	-0.9%		0.20
37	Acuity Pooled EAFE Equity Fund	F	-0.36%	4.63%	-0.12	-0.44%	0.97	0.6784	0.7018	0.9289	0.4082	-1.0%	10.1%	-3.1%		0.35
38	Acuity Pooled Global Dividend Fund	F	-0.40%	4.12%	-0.14	-0.49%	1.01	0.7236	0.8327	0.9386	0.2529	1.6%	7.2%	-4.4%		0.35
39	United Short-Term Income Pool Class W	Not Rated	0.34%	0.48%	0.30	0.19%	0.35	-0.3428	-0.0667	-0.0170	0.7349	0.3%	2.1%	3.6%	4.1%	0.19

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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
40 Acuity Pooled Fixed Income Fund	Not Rated	0.47%	1.02%	0.27	0.14%	0.76	0.3496	0.3183	0.4589	0.7615	2.0%	7.7%	7.2%	5.7%	0.11
41 United Canadian Fixed Income Pool Class W	Not Rated	0.42%	1.00%	0.23	0.02%	0.92	0.1621	0.2089	0.3100	0.9467	0.2%	5.2%	5.3%	5.1%	0.19
42 United Global Fixed Income Pool Class W	Not Rated	0.43%	3.43%	0.07	-0.29%	1.68	-0.5545	-0.0216	-0.0487	0.4983	-3.1%	-1.3%	6.0%	4.6%	0.20
43 Acuity Pooled Short Term Fund	Not Rated	0.18%	0.13%	-0.11	0.18%	-0.01	-0.1303	-0.1254	-0.0823	-0.0433	0.1%	0.5%	1.0%	2.2%	0.25
44 Acuity Pooled Corporate Bond Fund	TBD	0.87%	1.93%	0.35	1.07%	-0.48	0.5474	0.6918	0.8127	-0.2642	5.7%	14.5%			0.22
Category Average		0.33%	4.32%	0.04			0.7202	0.5782	0.6772	0.1386	7.1%	17.8%	3.0%	3.3%	0.36

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Methodology & Ratings Definitions

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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.

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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.

This publication does not constitute an offer to sell or the solicitation of an offer to buy any securities. The information provided in this publication is not intended to constitute legal, accounting, financial, tax or investment advice. Many factors unknown to us may affect the applicability of any statement or comment found in this report to your particular circumstances. Those seeking specific investment advice should consider a qualified investment professional.

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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