

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%	0.29	0.26%	0.08	-0.0647	0.0196	0.0562	0.2246	0.1%	2.0%	3.8%	3.5%	1.53
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.30%	0.47%	0.23	0.15%	0.33	-0.1933	0.0969	0.1489	0.7137	0.1%	2.1%	3.5%	3.6%	1.59
3	TD Mortgage Fund	Not Rated	0.30%	0.54%	0.21	0.20%	0.24	-0.0111	0.0016	0.0723	0.4471	0.0%	1.7%	3.7%	3.6%	1.78
4	Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.43%	0.19	0.14%	0.31	-0.1654	-0.0583	0.0425	0.7263	0.0%	2.1%	3.0%	3.3%	1.92
5	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.29%	0.57%	0.18	0.09%	0.45	-0.2075	-0.0085	0.0645	0.8115	0.1%	2.4%	3.3%	3.5%	1.45
6	Scotia Mortgage Income Fund	Not Rated	0.25%	0.37%	0.16	0.20%	0.12	-0.0258	-0.0731	0.0038	0.3187	0.2%	1.1%	3.0%	3.0%	1.67
7	RBC Canadian Short-Term Income Fund	Not Rated	0.28%	0.60%	0.16	0.06%	0.51	-0.2140	-0.0047	0.1090	0.8628	0.1%	2.2%	3.1%	3.4%	1.18
8	Renaissance Short-Term Income Fund	Not Rated	0.25%	0.58%	0.11	0.05%	0.47	-0.3081	-0.0586	0.0334	0.8187	-0.1%	1.7%	2.5%	3.0%	1.52
9	CI Signature Mortgage Fund	Not Rated	0.23%	0.41%	0.09	0.11%	0.27	-0.3518	-0.1195	-0.0795	0.6656	0.2%	3.1%	2.6%	2.7%	2.02
10	CIBC Short-Term Income Fund	Not Rated	0.24%	0.58%	0.09	0.04%	0.46	-0.3452	-0.1174	-0.0356	0.8036	-0.1%	1.9%	2.3%	2.9%	1.51
11	BMO Mortgage & Short-Term Income Fund	Not Rated	0.23%	0.53%	0.09	0.06%	0.40	-0.2693	-0.0154	0.0353	0.7752	-0.1%	1.5%	2.1%	2.8%	1.49
12	CI Signature Short-Term Bond Fund	Not Rated	0.21%	0.48%	0.05	0.06%	0.36	-0.3570	-0.0932	-0.0459	0.7542	-0.1%	1.3%	1.8%	2.6%	1.60
13	National Bank Short Term Canadian Income Fund	Not Rated	0.17%	0.15%	-0.13	0.17%	0.01	-0.0113	-0.1272	-0.0577	0.0506	0.3%	0.7%	0.9%	2.1%	0.47
14	AGF Short-Term Income Class C\$	Not Rated	0.12%	0.15%	-0.44	0.11%	0.01	0.0329	0.1167	0.1479	0.0973	0.1%	0.1%	0.4%	1.5%	0.79
15	Acuity Short Term Income Class	Not Rated	-0.03%	0.11%	-2.03	-0.04%	0.01	-0.2447	-0.3226	-0.2654	0.0975	-0.2%	-1.1%	-0.9%		1.99
Benchmark (SCMU)			0.44%	1.00%	0.25			0.0171	0.1266	0.2570	1.0000	-0.3%	5.1%	5.1%	5.3%	
Category Average			0.23%	0.42%	-0.05			-0.1824	-0.0509	0.0153	0.5445	0.0%	1.5%	2.3%	3.0%	1.50
Canadian Fixed Income																
1	Beutel Goodman Income Fund	Not Rated	0.47%	1.07%	0.26	0.03%	1.01	0.0260	0.1005	0.2678	0.9579	-0.3%	4.7%	5.7%	5.7%	0.90
2	TD Canadian Core Plus Bond Fund	Not Rated	0.51%	1.22%	0.26	0.11%	0.91	0.4710	0.3329	0.5889	0.7371	0.1%	4.6%	5.5%		1.48
3	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.47%	1.12%	0.25	0.06%	0.95	0.1726	0.1419	0.3314	0.8610	-0.2%	5.0%	5.9%	5.7%	0.90
4	PH&N Bond Fund Series D	Not Rated	0.43%	1.03%	0.24	0.02%	0.94	0.2137	0.2404	0.4066	0.9318	-0.2%	4.9%	5.7%	5.2%	0.59
5	PH&N Total Return Bond Fund Series D	Not Rated	0.42%	1.06%	0.22	0.01%	0.93	0.3105	0.3097	0.4703	0.8922	-0.1%	4.8%	5.3%	5.1%	0.58
6	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.40%	1.02%	0.20	0.00%	0.92	0.1227	0.2118	0.3643	0.9178	0.2%	5.2%	5.7%	4.8%	1.83
7	NexGen Canadian Bond Tax Managed CGR	Not Rated	0.37%	0.94%	0.20	0.00%	0.87	0.1027	0.1358	0.3236	0.9488	-0.7%	2.6%	4.9%		2.00
8	TD Canadian Bond Fund	Not Rated	0.39%	1.00%	0.20	-0.02%	0.94	0.1823	0.1793	0.3501	0.9490	-0.2%	4.5%	5.2%	4.7%	1.08
9	McLean Budden Fixed Income Fund Class D	Not Rated	0.39%	1.05%	0.19	-0.05%	1.00	-0.0757	0.1197	0.1950	0.9745	-0.4%	4.7%	4.9%	4.7%	0.65
10	Mac Sentinel Bond Fund Series A	Not Rated	0.36%	0.94%	0.18	-0.03%	0.89	0.0115	0.1769	0.2552	0.9657	-0.5%	3.8%	4.1%	4.3%	1.66
11	Mawer Canadian Bond Fund Class A	Not Rated	0.37%	1.01%	0.18	-0.06%	0.98	-0.0220	0.0881	0.2150	0.9913	-0.6%	4.4%	4.1%	4.4%	0.94
12	Dynamic Canadian Bond Fund Series A	Not Rated	0.36%	0.96%	0.18	-0.03%	0.88	0.1196	0.1798	0.2676	0.9388	-0.4%	3.9%	4.6%	4.3%	1.52
13	TD Canadian Bond Index Fund	Not Rated	0.36%	1.01%	0.17	-0.07%	0.99	0.0245	0.1284	0.2624	0.9981	-0.5%	4.3%	4.1%	4.4%	0.81
14	CIBC Canadian Bond Fund	Not Rated	0.36%	1.03%	0.17	-0.06%	0.97	0.1491	0.2002	0.3406	0.9617	-0.1%	5.1%	4.5%	4.4%	1.48
15	Altamira Income Fund	Not Rated	0.35%	0.98%	0.17	-0.05%	0.93	0.1194	0.1736	0.3068	0.9639	-0.4%	3.6%	4.2%	4.3%	1.08
16	Matrix Canadian Bond Fund	Not Rated	0.34%	0.93%	0.17	-0.04%	0.88	0.0529	0.1053	0.2560	0.9618	-0.4%	3.0%	4.1%	4.2%	1.58
17	HSBC Canadian Bond Fund Investor Series	Not Rated	0.35%	0.97%	0.17	-0.05%	0.93	0.1269	0.2276	0.3501	0.9703	-0.4%	4.2%	4.4%	4.2%	1.15

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18 Scotia Canadian Bond Index Fund	Not Rated	0.35%	0.99%	0.17	-0.07%	0.97	-0.0047	0.1214	0.2460	0.9990	-0.5%	4.1%	4.0%	4.3%	0.82
19 RBC Bond Fund Series A	Not Rated	0.37%	1.13%	0.16	-0.07%	1.00	0.3152	0.3349	0.5016	0.8976	-0.3%	4.5%	4.9%	4.4%	1.18
20 Renaissance Canadian Bond Fund	Not Rated	0.34%	1.04%	0.15	-0.07%	0.96	0.1858	0.2291	0.3622	0.9441	-0.2%	4.9%	4.2%	4.1%	1.50
21 Fidelity Canadian Bond Fund Series A	Not Rated	0.33%	0.97%	0.14	-0.08%	0.94	0.0938	0.1718	0.2948	0.9788	-0.5%	3.8%	4.1%	4.0%	1.58
22 Trimark Canadian Bond Fund	Not Rated	0.34%	1.06%	0.14	-0.07%	0.94	0.1593	0.2807	0.3821	0.9033	0.1%	4.7%	4.4%	4.1%	1.28
23 Manulife Bond Fund Series A	Not Rated	0.35%	1.11%	0.14	-0.12%	1.06	0.0038	0.0984	0.2395	0.9701	-0.6%	3.4%	3.9%	4.2%	1.76
24 Standard Life Canadian Bond A-Series	Not Rated	0.34%	1.04%	0.14	-0.10%	1.00	0.1161	0.1805	0.3192	0.9747	-0.6%	3.7%	4.1%	4.0%	1.58
25 Beutel Goodman Long Term Bond Fund	Not Rated	0.47%	2.02%	0.14	-0.29%	1.72	0.2908	0.1954	0.3746	0.8676	-1.4%	7.4%	5.5%	5.5%	0.90
26 BMO Bond Fund	Not Rated	0.32%	0.99%	0.14	-0.07%	0.91	0.2188	0.2160	0.3578	0.9317	-0.6%	4.2%	3.8%	3.9%	1.54
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.31%	0.95%	0.13	-0.08%	0.90	0.0942	0.1778	0.2792	0.9623	-0.2%	4.1%	3.5%	3.7%	1.65
28 Scotia Canadian Income Fund	Not Rated	0.33%	1.10%	0.12	-0.10%	0.97	0.3381	0.2812	0.4531	0.8944	-0.6%	3.9%	3.9%	3.9%	1.41
29 AGF Canadian Bond Fund	Not Rated	0.31%	1.04%	0.12	-0.11%	0.98	-0.0573	0.0923	0.1976	0.9625	-0.3%	3.2%	3.1%	3.8%	1.81
30 NEI Canadian Bond Class A	Not Rated	0.30%	0.97%	0.12	-0.10%	0.93	0.1000	0.1687	0.3067	0.9732	-0.9%	3.0%	3.4%	3.6%	1.60
31 Bissett Bond Fund Series A	Not Rated	0.31%	1.17%	0.10	-0.17%	1.09	0.2146	0.2354	0.3951	0.9535	-0.4%	4.0%	3.8%	3.7%	1.55
32 TD Corporate Bond Capital Yield Fund	Not Rated	0.31%	1.35%	0.09	0.03%	0.63	0.5772	0.3495	0.5604	0.4836	0.5%	4.5%	5.0%		1.60
33 TD Corporate Bond Capital Yield Fund	Not Rated	0.31%	1.35%	0.09	0.03%	0.63	0.5772	0.3495	0.5604	0.4836	0.5%	4.5%	5.0%		1.60
34 Altamira Long Term Bond Fund	Not Rated	0.34%	1.94%	0.08	-0.40%	1.71	0.2182	0.2105	0.3369	0.8989	-1.6%	6.1%	4.2%	4.0%	1.26
35 Castlerock Canadian Bond Fund B	Not Rated	0.27%	1.03%	0.08	-0.16%	0.99	-0.0650	0.1097	0.2339	0.9768	-0.7%	3.5%	3.0%	3.2%	1.75
36 Meritas Canadian Bond Fund	Not Rated	0.26%	0.89%	0.08	-0.10%	0.82	-0.0242	0.0935	0.1901	0.9378	-0.7%	2.2%	2.8%	3.1%	1.94
37 Investors Government Bond Fund	Not Rated	0.27%	1.05%	0.08	-0.17%	1.01	-0.0726	0.0834	0.1708	0.9738	-0.7%	2.6%	2.4%	3.2%	1.95
38 Dynamic Advantage Bond Fund	Not Rated	0.27%	1.19%	0.07	0.00%	0.62	0.5441	0.4419	0.5799	0.5301	0.6%	5.6%	4.9%	3.2%	1.52
Benchmark (SCMU)		0.44%	1.00%	0.25			0.0171	0.1266	0.2570	1.0000	-0.3%	5.1%	5.1%	5.3%	
Category Average		0.36%	1.10%	0.15			0.1561	0.1967	0.3393	0.9058	-0.4%	4.2%	4.4%	4.2%	1.37

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.26%	0.59%	0.12	0.05%	0.49	0.0994	0.2625	0.3884	0.8417	0.4%	2.2%	3.3%	3.1%	1.79
2 TD Real Return Bond Fund	Not Rated	0.35%	2.56%	0.06	-0.28%	1.45	0.4248	0.3507	0.4425	0.5766	0.1%	8.1%	5.1%	3.9%	1.46
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.33%	2.47%	0.06	-0.28%	1.40	0.4410	0.3461	0.4307	0.5744	-0.1%	7.7%	5.0%	3.7%	1.58
4 Renaissance Real Return Bond	Not Rated	0.29%	2.22%	0.04	-0.29%	1.32	0.4259	0.3452	0.4331	0.6048	0.3%	7.9%	4.5%	3.2%	1.60
5 Dynamic Real Return Bond Fund Series A	Not Rated	0.16%	2.33%	-0.01	-0.41%	1.30	0.4409	0.3653	0.4361	0.5670	0.6%	5.3%	3.1%	1.6%	1.83
Benchmark (SCMU)		0.44%	1.00%	0.25			0.0171	0.1266	0.2570	1.0000	-0.3%	5.1%	5.1%	5.3%	
Category Average		0.28%	2.03%	0.05			0.3664	0.3340	0.4262	0.6329	0.2%	6.2%	4.2%	3.1%	1.65

Global Fixed Income

1 Manulife Strategic Income Fund	Not Rated	0.69%	2.22%	0.23	0.35%	0.79	-0.3554	0.3338	0.2126	0.3611	1.9%	8.8%	10.8%	8.3%	2.16
2 RBC Global Corporate Bond	Not Rated	0.44%	1.13%	0.22	0.08%	0.83	0.2768	0.3239	0.5024	0.7432	0.3%	5.1%	6.2%	5.3%	1.69

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3 RBC Global Bond Fund Series A	Not Rated	0.27%	0.96%	0.09	-0.08%	0.82	-0.0709	0.1350	0.2368	0.8679	-0.7%	1.1%	2.9%	3.3%	1.72
4 BMO GDN Global Bond	Not Rated	0.34%	2.12%	0.07	-0.26%	1.37	-0.4196	0.0208	0.0485	0.6575	-1.5%	2.9%	3.8%	3.8%	1.66
5 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.23%	0.55%	0.07	0.07%	0.36	-0.0324	-0.0374	0.0331	0.6648	-0.1%	2.7%	2.6%	2.7%	1.51
6 CI Global Bond Fund Class A C\$	Not Rated	0.35%	3.18%	0.05	-0.39%	1.70	-0.4793	0.0195	0.0197	0.5435	-1.9%	1.7%	2.8%	3.7%	2.10
7 TD Global Bond Fund	Not Rated	0.30%	3.30%	0.03	-0.46%	1.75	-0.4981	0.0009	-0.0095	0.5399	-2.9%	0.5%	2.2%	3.0%	2.21
8 AGF Global Government Bond Fund C\$	Not Rated	0.26%	2.88%	0.02	-0.43%	1.58	-0.4848	0.0702	0.0354	0.5571	-0.9%	2.3%	2.0%	2.7%	1.90
9 BMO World Bond Fund	Not Rated	0.20%	1.05%	0.01	-0.17%	0.85	-0.0655	0.0962	0.1826	0.8287	-0.9%	1.6%	1.9%	2.4%	2.15
10 Renaissance Global Bond	Not Rated	0.20%	2.39%	0.00	-0.44%	1.47	-0.2212	0.2538	0.2812	0.6250	-0.7%	5.0%	2.8%	2.1%	1.96
11 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.18%	1.61%	-0.01	-0.17%	0.79	-0.2227	-0.0565	0.0268	0.4991	-2.1%	-1.3%	1.6%	2.0%	2.12
12 AGF Global Aggregate Bond	TBD	-0.19%	2.10%	-0.18	-0.69%	1.15	-0.4557	-0.3653	0.0071	0.7334	-1.4%				1.07
Benchmark (SCMU)		0.44%	1.00%	0.25			0.0171	0.1266	0.2570	1.0000	-0.3%	5.1%	5.1%	5.3%	
Category Average		0.27%	1.96%	0.05			-0.2524	0.0662	0.1314	0.6351	-0.9%	2.8%	3.6%	3.6%	1.85

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.66%	1.37%	0.35	0.38%	0.65	0.5056	0.3172	0.5467	0.4845	2.2%	8.6%	10.3%	8.1%	0.87
2 Manulife Corporate Bond Fund Series A	Not Rated	0.49%	1.49%	0.20	0.26%	0.52	0.6412	0.4325	0.5937	0.3577	2.2%	8.8%	8.6%	5.9%	1.65
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.42%	1.28%	0.18	0.23%	0.44	0.6084	0.5360	0.6798	0.3474	2.1%	8.7%	7.2%	5.1%	2.07
4 RBC Global High Yield Fund Advisor Series	Not Rated	0.63%	2.61%	0.17	0.24%	0.91	0.5443	0.4932	0.6476	0.3535	1.3%	9.1%	8.5%	7.4%	1.68
5 AGF Canadian High Yield Bond Fund	Not Rated	0.43%	1.42%	0.17	0.13%	0.69	0.5784	0.4729	0.6417	0.4926	1.4%	6.9%	5.9%	5.1%	1.81
6 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.45%	1.92%	0.13	0.44%	0.01	0.7040	0.5271	0.6517	0.0055	3.4%	10.5%	7.5%	5.3%	2.12
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.46%	2.00%	0.13	0.39%	0.14	0.6733	0.4697	0.5538	0.0718	3.0%	10.7%	7.3%	5.4%	1.67
8 AGF Global High Yield Bond Fund C\$	Not Rated	0.44%	2.08%	0.12	0.01%	0.98	0.3107	0.5390	0.6147	0.4798	0.6%	5.9%	6.4%	5.2%	1.83
9 Altamira High Yield Bond	Not Rated	0.47%	3.18%	0.09	0.31%	0.37	0.6994	0.4735	0.6055	0.1173	3.6%	13.3%	8.0%	5.1%	1.91
10 Renaissance High-Yield Bond Fund	Not Rated	0.38%	2.47%	0.08	0.29%	0.22	0.5909	0.4660	0.5527	0.0914	2.1%	9.4%	5.2%	4.3%	1.93
11 Renaissance High-Yield Bond Fund	Not Rated	0.36%	2.47%	0.07	0.26%	0.23	0.5951	0.4657	0.5586	0.0926	2.1%	9.4%	5.2%	4.0%	1.93
12 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.39%	2.99%	0.07	0.28%	0.25	0.7203	0.4026	0.5807	0.0850	2.5%	8.2%	6.0%	4.2%	2.13
13 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.30%	1.61%	0.07	-0.21%	1.17	0.3527	0.3231	0.5108	0.7419	-0.1%	3.8%	5.4%	3.5%	2.11
14 Trimark Advantage Bond Fund	Not Rated	0.33%	2.17%	0.06	0.17%	0.38	0.6505	0.4828	0.5582	0.1769	4.6%	11.5%	5.7%	3.7%	1.27
15 Northwest Specialty Global High Yield	Not Rated	0.42%	3.59%	0.06	0.24%	0.42	0.6736	0.4257	0.5660	0.1193	3.6%	11.8%	7.0%	4.3%	2.14
16 TD High Yield Bond Fund	Not Rated	0.46%	4.43%	0.06	0.39%	0.16	0.7050	0.5139	0.6050	0.0364	3.0%	10.5%	7.7%	4.4%	1.95
17 Chou Bond	Not Rated	0.47%	4.72%	0.06	0.56%	-0.20	0.4041	0.2851	0.2992	-0.0434	0.4%	17.7%	5.6%	4.4%	1.43
18 Fidelity American High Yield Fund Series A C\$	Not Rated	0.34%	2.83%	0.05	0.02%	0.72	-0.0097	0.4798	0.3758	0.2589	1.0%	7.7%	8.9%	3.6%	2.15
19 Franklin Strategic Income Fund Series A C\$	Not Rated	0.29%	2.28%	0.04	-0.05%	0.79	0.5862	0.5367	0.6634	0.3502	1.7%	8.1%	5.8%	3.2%	2.26
20 BMO Global High Yield Bond Fund	Not Rated	0.31%	2.86%	0.04	-0.17%	1.10	0.6469	0.4155	0.5688	0.3929	1.6%	9.3%	3.8%	3.3%	2.15
21 Franklin High Income Fund Series A C\$	Not Rated	0.30%	3.49%	0.03	0.03%	0.62	0.5921	0.5327	0.6321	0.1797	3.1%	11.4%	6.7%	2.8%	2.35
22 Trimark Global High Yield Bond Fund	Not Rated	0.27%	2.98%	0.03	0.19%	0.19	0.6334	0.4728	0.5318	0.0653	6.7%	12.4%	5.1%	2.7%	1.72
23 BMO GDN High Yield Bond Fund	Not Rated	0.15%	2.45%	-0.01	0.02%	0.32	0.6280	0.5256	0.5652	0.1308	2.2%	9.2%	3.4%	1.5%	2.09
24 Brandes Corporate Focus Bond	Not Rated	-0.23%	3.22%	-0.13	-0.73%	1.14	-0.1508	0.2910	0.2327	0.3600	-0.4%	4.2%	0.4%		1.42
25 BMO U.S. High Yield Bond	TBD	0.52%	3.65%	0.09	0.29%	0.55	0.6569	0.3425	0.4974	0.1378	2.6%	10.2%			2.13

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Benchmark (SCMU)		0.44%	1.00%	0.25			0.0171	0.1266	0.2570	1.0000	-0.3%	5.1%	5.1%	5.3%	
Category Average		0.38%	2.62%	0.09			0.5416	0.4489	0.5533	0.2354	2.3%	9.5%	6.3%	4.5%	1.87

Canadian Balanced

1	Middlefield Income Plus Class	B	0.76%	2.64%	0.22	0.36%	0.73	0.8512	0.4568	0.5351	-0.0968	6.2%	15.9%	12.7%	9.0%	2.01
2	Dynamic Diversified Real Asset Fund	B	0.82%	5.17%	0.12	0.03%	1.47	0.8136	0.2694	0.4829	0.2941	1.5%	27.6%	9.0%	8.5%	2.41
3	Fidelity Canadian Balanced Fund Series A	B	0.48%	2.72%	0.11	-0.01%	0.90	0.9751	0.5561	0.6730	0.1582	3.1%	13.7%	5.1%	5.5%	2.27
4	CI Signature Canadian Balanced Fund Class A	B	0.45%	2.59%	0.10	0.02%	0.81	0.9193	0.7308	0.8223	0.1038	2.8%	10.6%	5.4%	5.1%	2.39
5	NexGen Canadian Balanced Tax Managed CGR	C	0.59%	3.13%	0.13	0.06%	0.97	0.8644	0.6416	0.7269	0.2550	-0.2%	11.9%	7.7%		2.97
6	Fidelity Monthly Income Fund Series A	C	0.50%	2.48%	0.13	0.09%	0.76	0.9057	0.6410	0.7289	0.0788	4.2%	11.8%	7.2%	5.8%	2.29
7	Dynamic Power Balanced Fund Series A	C	0.59%	3.98%	0.10	-0.09%	1.25	0.9316	0.4819	0.6820	0.1144	-1.0%	6.7%	4.2%	6.2%	2.06
8	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.58%	4.06%	0.10	-0.21%	1.46	0.9293	0.7238	0.7749	0.0022	8.3%	17.9%	6.8%		2.41
9	Investors Canadian Balanced Fund	C	0.53%	4.32%	0.08	-0.17%	1.28	0.8852	0.6488	0.7342	0.0615	4.5%	15.9%	8.3%	5.3%	2.87
10	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.51%	4.36%	0.07	-0.08%	1.09	0.7422	0.4590	0.5797	0.0717	7.8%	21.2%	8.0%	5.1%	2.62
11	Acuity Fixed Income Fund Class A	D	0.39%	1.63%	0.12	0.31%	0.15	0.1787	0.1980	0.3767	0.6573	0.8%	5.2%	6.7%	4.6%	2.42
12	TD Monthly Income Fund	D	0.44%	2.91%	0.08	-0.04%	0.88	0.9145	0.6273	0.6622	-0.0049	5.0%	10.8%	5.9%	4.8%	1.44
13	IA Clarington Tactical Income Fund Series T6	D	0.43%	3.31%	0.07	-0.11%	1.01	0.9000	0.5717	0.7025	0.1140	3.7%	11.6%	6.4%	4.6%	2.39
14	Fidelity Canadian Asset Allocation Fund Series A	D	0.42%	3.21%	0.07	-0.15%	1.06	0.9865	0.5399	0.6651	0.0693	1.9%	9.2%	4.2%	4.5%	2.46
15	Mac Saxon Balanced Fund Series SI	D	0.42%	3.39%	0.07	-0.16%	1.08	0.9423	0.6080	0.7513	0.1456	3.0%	13.6%	5.0%	4.4%	2.01
16	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.39%	3.07%	0.07	-0.15%	1.00	0.9649	0.5844	0.7155	0.1281	2.8%	10.7%	4.3%	4.2%	2.31
17	Dynamic Focus+ Balanced Fund Series A	D	0.35%	2.85%	0.06	-0.08%	0.80	0.7988	0.4056	0.5018	0.2852	4.2%	12.7%	3.9%	3.8%	2.31
18	Acuity Canadian Balanced Fund Class A	D	0.32%	3.73%	0.04	-0.32%	1.20	0.9481	0.4575	0.6322	0.1188	1.8%	9.3%	3.6%	3.0%	2.98
19	Manulife Structured Bond Class	F	0.36%	1.24%	0.14	0.18%	0.34	0.7560	0.4291	0.6418	0.5424	0.6%	4.7%	4.9%	4.3%	1.69
20	TD Income Advantage Portfolio	F	0.34%	1.27%	0.12	0.15%	0.35	0.7670	0.5799	0.6842	0.4174	1.2%	5.1%	4.8%	4.1%	1.62
21	RBC Monthly Income Fund	F	0.40%	2.02%	0.10	0.05%	0.65	0.9328	0.6349	0.7104	0.2493	2.7%	9.9%	5.0%	4.6%	1.17
22	Beutel Goodman Balanced Fund	F	0.37%	2.33%	0.08	0.01%	0.66	0.8128	0.8257	0.8931	0.2584	2.2%	9.5%	4.1%	4.1%	1.24
23	Mac Sentinel Income Fund Series A	F	0.31%	1.71%	0.07	0.06%	0.45	0.7539	0.7802	0.7594	0.3255	1.9%	6.5%	3.8%	3.6%	1.88
24	Bissett Dividend Income Fund Series F	F	0.37%	2.59%	0.07	-0.01%	0.70	0.8079	0.7689	0.7554	0.0320	4.6%	13.5%	6.2%	4.1%	1.35
25	BMO Monthly Income Fund	F	0.33%	2.06%	0.07	-0.02%	0.66	0.9374	0.6455	0.7158	0.1761	3.1%	9.9%	4.6%	3.8%	1.51
26	Front Street Diversified Income Fund Series B (FE)	F	0.31%	1.76%	0.07	0.07%	0.44	0.7583	0.3893	0.5100	-0.1047	0.8%	6.1%	6.6%		2.49
27	TD Balanced Index Fund	F	0.32%	2.15%	0.06	-0.05%	0.69	0.9225	0.7221	0.8277	0.3091	1.8%	9.5%	3.1%	3.7%	0.86
28	Alto Monthly Income Portfolio C	F	0.27%	1.32%	0.06	0.06%	0.38	0.8267	0.7506	0.8136	0.3291	2.0%	6.1%	3.5%	3.2%	2.54
29	Investors Income Plus Portfolio	F	0.27%	1.27%	0.06	0.07%	0.37	0.8484	0.7018	0.7261	0.2411	1.6%	5.0%	3.3%	3.1%	2.56
30	Mac Unv Canadian Balanced Fund Series A	F	0.33%	2.43%	0.06	0.00%	0.62	0.7590	0.7292	0.7420	0.0319	4.0%	4.1%	2.9%	3.7%	2.42
31	CIBC Monthly Income Fund	F	0.32%	2.29%	0.06	-0.07%	0.72	0.9449	0.5862	0.6439	0.0369	3.3%	11.2%	3.9%	3.6%	1.45
32	BMO Asset Allocation	F	0.30%	2.08%	0.05	-0.01%	0.56	0.7735	0.7651	0.7856	0.3197	2.8%	5.5%	3.5%	3.4%	2.04
33	BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.30%	2.52%	0.04	-0.06%	0.67	0.7970	0.4837	0.5813	0.0272	4.1%	10.9%	5.4%	3.3%	1.44
34	Bissett Canadian Balanced Fund Series F	F	0.31%	2.68%	0.04	-0.11%	0.78	0.8534	0.8109	0.8787	0.1953	3.4%	12.8%	4.8%	3.3%	1.07
35	TD Diversified Monthly Income Fund	F	0.32%	2.95%	0.04	-0.18%	0.92	0.9299	0.6650	0.7210	0.0432	4.6%	11.5%	4.0%	3.3%	2.25

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36 Trimark Diversified Income Class Series T8	F	0.31%	2.99%	0.04	-0.14%	0.83	0.8216	0.7524	0.8171	0.1026	3.8%	9.8%	5.0%	3.3%	2.13
37 Scotia Canadian Tactical Asset Allocation Fund	F	0.31%	2.97%	0.04	-0.21%	0.96	0.9526	0.7128	0.7996	0.1245	2.6%	11.5%	4.1%	3.2%	2.01
38 Harbour Growth & Income Fund	F	0.32%	3.24%	0.04	-0.22%	1.01	0.9346	0.6235	0.6785	-0.0093	2.7%	9.8%	2.7%	3.2%	2.40
39 AGF Canadian Asset Allocation Fund	F	0.28%	2.42%	0.04	-0.03%	0.58	0.6784	0.2559	0.4001	0.2691	1.9%	8.3%	1.3%	3.1%	2.58
40 BMO GDN Canadian Diversified Monthly Income Fun	F	0.30%	2.74%	0.04	-0.12%	0.78	0.8487	0.5978	0.6803	0.0536	3.7%	12.4%	4.9%	3.1%	2.41
41 Investors Retirement Plus Portfolio	F	0.28%	2.37%	0.04	-0.11%	0.72	0.8990	0.7301	0.7873	0.1124	1.5%	5.4%	3.1%	3.0%	2.67
42 Castlerock Canadian Balanced Fund B	F	0.29%	2.82%	0.04	-0.21%	0.93	0.9666	0.5676	0.6897	0.1751	1.7%	10.1%	1.6%	3.1%	2.50
43 Dynamic Dividend Income Fund	F	0.27%	2.30%	0.04	-0.08%	0.66	0.8492	0.6254	0.7007	0.1330	3.8%	10.1%	3.6%	3.0%	2.14
44 PH&N Balanced Fund Series D	F	0.27%	2.68%	0.03	-0.16%	0.82	0.8870	0.7928	0.8521	0.2147	2.3%	9.4%	3.2%	2.9%	0.89
45 TD Dividend Income Fund	F	0.30%	3.55%	0.03	-0.26%	1.03	0.8795	0.6547	0.6602	-0.0376	5.3%	9.8%	3.8%	2.9%	1.98
46 Bissett Dividend Income Fund Series A	F	0.27%	2.59%	0.03	-0.11%	0.70	0.8077	0.7679	0.7547	0.0325	4.2%	12.2%	5.0%	2.9%	2.51
47 Standard Life Monthly Income A-Series	F	0.25%	2.20%	0.03	-0.10%	0.65	0.8584	0.7770	0.7984	0.2354	2.5%	8.2%	3.5%	2.8%	2.47
48 Altamira Dividend Fund Inc.	F	0.26%	2.60%	0.03	-0.17%	0.81	0.9381	0.4983	0.6248	0.0436	3.1%	11.7%	3.4%	2.8%	1.43
49 IA Clarington Canadian Balanced Fund Series A	F	0.27%	3.11%	0.03	-0.25%	0.98	0.9205	0.6043	0.7447	0.1793	2.9%	8.5%	2.8%	2.7%	2.37
50 Manulife Monthly High Income Fund Series A	F	0.26%	2.51%	0.03	-0.15%	0.75	0.8940	0.6245	0.6910	0.0486	1.9%	7.2%	3.5%	2.7%	2.11
51 Acuity Social Values Balanced	F	0.29%	3.81%	0.03	-0.36%	1.20	0.9347	0.4843	0.6643	0.0682	2.7%	10.9%	2.5%	2.6%	2.99
52 Renaissance Canadian Balanced Fund	F	0.24%	2.22%	0.02	-0.13%	0.69	0.9254	0.7089	0.7613	0.1026	3.8%	12.2%	4.1%	2.7%	2.23
53 Synergy Tactical Asset Allocation Fund	F	0.25%	2.42%	0.02	-0.14%	0.72	0.8696	0.7992	0.8847	0.2154	3.1%	10.8%	3.5%	2.6%	2.34
54 Acuity Conservative Asset Allocation Fund Class A	F	0.26%	2.83%	0.02	-0.22%	0.89	0.9261	0.5001	0.6562	0.1504	2.2%	8.3%	5.0%	2.6%	2.83
55 Trimark Select Balanced Fund	F	0.26%	3.33%	0.02	-0.23%	0.90	0.7915	0.7996	0.7933	0.1552	4.2%	12.6%	5.1%	2.5%	2.35
56 Axiom Balanced Growth Portfolio Class A	F	0.24%	2.54%	0.02	-0.20%	0.81	0.9279	0.7468	0.8486	0.1940	1.9%	10.5%	2.7%	2.5%	2.31
57 Invesco Canadian Balanced Fund	F	0.23%	2.18%	0.02	-0.12%	0.65	0.8530	0.6844	0.8342	0.2999	1.4%	9.5%	1.8%	2.5%	2.37
58 Investors Mutual of Canada	F	0.25%	3.27%	0.02	-0.32%	1.05	0.9609	0.6706	0.7304	0.0368	3.0%	8.8%	2.4%	2.3%	2.88
59 ROI Canadian Retirement Fund Series A	F	0.25%	3.84%	0.01	-0.43%	1.25	0.9624	0.4935	0.6407	0.0613	3.0%	14.9%	1.1%		2.15
60 NexGen Canadian Growth & Income Tax Managed Ct	F	0.22%	2.75%	0.01	-0.19%	0.76	0.7869	0.4300	0.5643	0.0914	1.2%	7.1%	0.3%		2.98
61 Investors Dividend Fund	F	0.23%	3.26%	0.01	-0.09%	0.53	0.7962	0.6543	0.6178	-0.1141	5.2%	7.5%	4.7%	2.1%	2.87
62 Renaissance Canadian Monthly Income Fund Class /	F	0.23%	3.43%	0.01	-0.11%	0.56	0.7985	0.4084	0.4991	-0.0162	4.2%	12.7%	1.9%	2.0%	1.84
63 Ethical Select Conservative Portfolio Class A	F	0.20%	1.55%	0.01	-0.04%	0.45	0.8050	0.7853	0.8619	0.4334	0.7%	5.6%	2.3%	2.3%	2.18
64 TD Balanced Income Fund	F	0.21%	1.96%	0.01	-0.11%	0.60	0.8735	0.7466	0.8460	0.3121	2.0%	6.3%	2.4%	2.3%	2.18
65 Brigata Canadian Balanced	F	0.22%	3.16%	0.01	-0.38%	1.12	0.9121	0.7437	0.7715	0.0396	3.2%	7.4%	2.3%		2.80
66 HSBC Canadian Balanced Fund Investor Series C\$	F	0.21%	2.15%	0.01	-0.15%	0.66	0.9001	0.7643	0.8512	0.2148	2.6%	9.0%	2.2%	2.2%	2.00
67 TD Balanced Growth Fund	F	0.20%	2.73%	0.01	-0.25%	0.85	0.9046	0.7485	0.8481	0.2285	2.8%	8.0%	1.2%	2.0%	2.17
68 RBC Balanced Fund Series A	F	0.20%	2.61%	0.01	-0.25%	0.85	0.9521	0.7094	0.8030	0.1839	1.8%	9.5%	1.2%	2.0%	2.30
69 Ethical Balanced Fund Class A	F	0.20%	2.37%	0.00	-0.20%	0.75	0.9220	0.7283	0.8208	0.2034	1.8%	8.6%	1.2%	2.1%	2.28
70 Bissett Canadian Balanced Fund Series A	F	0.20%	2.67%	0.00	-0.22%	0.78	0.8535	0.8105	0.8786	0.1962	3.0%	11.3%	3.4%	2.0%	2.41
71 Acuity High Income Fund Class A	F	0.20%	3.35%	0.00	-0.36%	1.04	0.9234	0.5006	0.6344	0.0571	2.8%	13.6%	4.7%	1.7%	2.42
72 Trimark Income Growth Fund - SC	F	0.19%	2.81%	0.00	-0.21%	0.74	0.7737	0.8008	0.8309	0.1548	2.2%	6.2%	2.9%	1.8%	1.66
73 Renaissance Diversified Income Fund	F	0.18%	3.61%	0.00	-0.34%	0.98	0.8144	0.4293	0.5189	-0.0064	4.1%	12.4%	1.4%	1.4%	2.39
74 BMO Diversified Income	F	0.18%	2.70%	0.00	-0.27%	0.85	0.9219	0.6863	0.7669	0.0949	2.4%	7.2%	1.1%		2.15
75 Standard Life Balanced A-Series	F	0.18%	2.30%	0.00	-0.21%	0.72	0.9089	0.7515	0.8299	0.2508	2.1%	9.3%	1.1%	1.9%	2.46
76 Invesco Core Canadian Balanced Class	F	0.18%	2.31%	0.00	-0.19%	0.68	0.8576	0.7828	0.8685	0.2357	1.7%	7.7%	2.1%	1.9%	2.24
77 AGF Traditional Balanced Fund	F	0.18%	2.95%	0.00	-0.21%	0.73	0.7210	0.7701	0.8212	0.1644	0.8%	4.0%	0.7%	1.6%	2.40
78 Mac Maxxum Monthly Income Fund Series A	F	0.17%	3.32%	0.00	-0.26%	0.80	0.7206	0.7380	0.7368	0.0659	3.4%	7.2%	2.6%	1.4%	2.44

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79 SEI Balanced Monthly Income - P Class	F	0.16%	2.71%	-0.01	-0.30%	0.85	0.8916	0.7797	0.8753	0.2521	1.4%	8.5%	1.1%		2.56
80 Brandes Sionna Diversified Income	F	0.12%	3.73%	-0.02	-0.52%	1.19	0.9042	0.6454	0.7322	0.0459	6.0%	14.5%	3.0%		2.15
81 IA Clarington Canadian Income Fund Series T8	F	0.12%	2.37%	-0.03	-0.24%	0.68	0.8342	0.8010	0.8390	0.1740	3.4%	7.3%	1.6%	1.2%	2.29
82 Brandes Sionna Canadian Balanced Fund Class A	F	0.09%	2.58%	-0.04	-0.32%	0.77	0.8663	0.7723	0.8454	0.2382	2.7%	9.3%	0.8%	0.7%	2.31
83 Mac Irv Growth & Income Fund Series A	F	0.10%	2.14%	-0.04	-0.16%	0.49	0.6444	0.8248	0.7600	0.2901	2.2%	7.7%	0.8%	1.0%	2.13
84 AGF Traditional Income	TBD	0.79%	0.85%	0.71	0.74%	0.10	0.6594	0.5419	0.5511	0.2796	1.5%				1.83
85 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.81%	2.77%	0.58	1.44%	0.69	0.8961	0.2921	0.4538	-0.1038	2.5%	12.3%			2.40
86 AGF Pure Canadian Balanced	TBD	0.63%	1.03%	0.43	0.56%	0.13	0.8223	0.5351	0.4369	-0.1104	2.2%				3.49
Benchmark (40% SCMU / 60% TSX)		0.54%	2.92%	0.12			0.9906	0.5479	0.6735	0.1537	3.2%	14.2%	5.1%	5.9%	
Category Average		0.33%	2.70%	0.06			0.8556	0.6340	0.7150	0.1489	2.8%	10.0%	3.8%	3.3%	2.22

Global Balanced

1 Mawer Canadian Balanced Retirement Savings CI A	A	0.39%	2.33%	0.09	0.16%	0.39	0.8224	0.8370	0.9205	0.2478	2.8%	12.0%	4.2%	4.5%	0.98
2 AGF Monthly High Income Fund	B	0.66%	4.27%	0.11	0.20%	0.76	0.8707	0.5934	0.6991	0.1321	3.9%	18.2%	9.1%	7.1%	2.35
3 Dynamic Value Balanced Fund Series A	B	0.55%	3.91%	0.09	0.10%	0.74	0.9271	0.4990	0.6447	0.0278	2.2%	13.2%	7.9%	5.9%	2.30
4 Portfolio Series Income Fund Class A	B	0.33%	1.53%	0.09	0.19%	0.22	0.7063	0.7489	0.8678	0.4313	1.7%	9.2%	4.9%	3.8%	1.98
5 Mac Cundill Canadian Balanced Fund Series C	B	0.43%	3.02%	0.08	0.16%	0.44	0.7182	0.7463	0.6997	-0.0865	7.6%	15.6%	8.3%	4.8%	2.41
6 Mawer Canadian Diversified Investment Fund CI A	B	0.38%	2.47%	0.08	0.13%	0.41	0.8201	0.8288	0.9202	0.2639	2.7%	12.1%	4.2%	4.3%	0.97
7 CI Signature High Income Fund Class A	B	0.41%	2.93%	0.08	0.12%	0.48	0.8033	0.5627	0.6682	0.0446	4.2%	16.1%	7.0%	4.5%	1.58
8 Dynamic Strategic Growth Portfolio	B	0.40%	2.86%	0.07	0.06%	0.55	0.9389	0.6615	0.7990	0.1668	1.8%	11.4%	4.4%	4.4%	2.41
9 CI Signature Income & Growth Fund Class A	B	0.39%	2.99%	0.07	0.04%	0.56	0.9244	0.7006	0.8098	0.0650	3.4%	10.8%	4.8%	4.2%	2.40
10 BMO GDN Global Diversified Fund	B	0.39%	3.19%	0.06	0.04%	0.57	0.8707	0.7483	0.8740	0.1928	2.0%	15.2%	4.7%	4.1%	2.50
11 McLean Budden Balanced Growth Fund Class D	B	0.28%	2.45%	0.04	0.02%	0.43	0.8652	0.8133	0.8882	0.2392	1.8%	8.4%	2.7%	3.1%	0.95
12 Quotential Diversified Income Portfolio Series T	B	0.25%	1.61%	0.04	0.10%	0.25	0.7689	0.6809	0.7280	0.3370	1.5%	7.8%	3.8%	2.9%	1.91
13 GBC Growth and Income Fund	B	0.28%	3.34%	0.03	-0.09%	0.62	0.8516	0.7163	0.8197	0.2862	4.7%	20.6%	4.9%		1.77
14 Portfolio Series Conservative Fund Class A	B	0.24%	2.01%	0.03	0.04%	0.34	0.8286	0.8252	0.9037	0.2881	1.9%	9.1%	3.7%	2.7%	2.29
15 Quotential Balanced Income Portfolio Series A	C	0.23%	2.24%	0.02	-0.01%	0.40	0.8808	0.6861	0.8247	0.3014	1.1%	7.8%	3.1%	2.5%	2.11
16 Keystone Long-Term Growth	C	0.22%	2.60%	0.01	-0.05%	0.45	0.8395	0.8061	0.9059	0.1842	1.8%	9.2%	1.9%	2.2%	2.68
17 Mac Cundill Global Balanced Fund Series C C\$	C	0.22%	3.74%	0.01	-0.13%	0.57	0.7391	0.7307	0.7824	0.0034	5.3%	11.6%	3.9%	1.8%	2.43
18 Portfolio Series Conservative Balanced Fund CI A	C	0.20%	2.25%	0.01	-0.03%	0.39	0.8390	0.8402	0.9068	0.2425	1.9%	9.0%	3.1%	2.2%	2.43
19 Acuity Diversified Income Fund Class A	C	0.20%	4.85%	0.00	-0.27%	0.77	0.7787	0.3741	0.5343	-0.0231	3.3%	10.9%	3.6%	1.0%	2.82
20 Quotential Balanced Growth Portfolio Series A	C	0.20%	2.92%	0.00	-0.14%	0.55	0.9203	0.7046	0.8307	0.1832	1.4%	8.8%	2.4%	1.9%	2.21
21 Portfolio Series Balanced Fund Class A	C	0.18%	2.52%	0.00	-0.08%	0.44	0.8476	0.8451	0.9079	0.2019	2.1%	9.4%	2.6%	1.8%	2.42
22 Mac STAR Long-Term Growth	C	0.18%	2.32%	-0.01	-0.07%	0.40	0.8468	0.8330	0.8747	0.2144	2.1%	8.9%	1.8%	1.8%	2.43
23 CIBC Managed Balanced Portfolio Class A	C	0.18%	2.25%	-0.01	-0.05%	0.37	0.8063	0.8743	0.9015	0.2572	2.1%	8.7%	2.2%	1.8%	2.18
24 Portfolio Series Balanced Growth Fund Class A	C	0.16%	2.83%	-0.01	-0.15%	0.50	0.8707	0.8301	0.8947	0.1657	2.1%	9.9%	2.4%	1.4%	2.44
25 RBC Select Balanced Portfolio	C	0.16%	2.26%	-0.01	-0.08%	0.40	0.8759	0.8255	0.8838	0.1856	1.7%	7.4%	1.1%	1.7%	1.89
26 Mac STAR Maximum Long-Term Growth	C	0.15%	2.89%	-0.01	-0.15%	0.50	0.8511	0.8470	0.8928	0.1320	2.6%	8.2%	1.0%	1.3%	2.55
27 SEI Balanced 60/40 Fund Class - P	C	0.14%	2.64%	-0.02	-0.15%	0.48	0.8926	0.7790	0.8759	0.2667	1.5%	8.6%	1.2%	1.3%	2.51

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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	
28	Quotential Growth Portfolio Series A C\$	C	0.12%	3.50%	-0.02	-0.27%	0.64	0.9022	0.7591	0.8559	0.1187	1.3%	8.9%	1.0%	0.7%	2.43
29	TD Mgd Balanced Growth Portfolio	C	0.13%	2.62%	-0.02	-0.13%	0.43	0.7987	0.7862	0.8776	0.2616	1.7%	7.6%	1.5%	1.0%	2.42
30	Portfolio Series Growth Fund Class A	C	0.12%	3.13%	-0.02	-0.22%	0.56	0.8748	0.8273	0.8928	0.1545	2.3%	10.4%	1.6%	0.8%	2.47
31	Mac Ivy Global Balanced Fund Series A C\$	C	0.13%	2.54%	-0.02	0.11%	0.02	0.0464	0.7007	0.5663	0.3950	-1.5%	2.1%	-0.1%	1.2%	2.43
32	ROI Global Retirement Fund Series A	C	0.09%	4.16%	-0.02	-0.38%	0.78	0.8745	0.6912	0.8256	0.0517	2.3%	9.6%	-0.9%		2.25
33	RBC Select Growth Portfolio	C	0.11%	2.86%	-0.03	-0.21%	0.52	0.8910	0.8118	0.8698	0.1106	2.0%	8.3%	-0.1%	0.8%	2.00
34	SEI Growth 80/20 Fund Class - P	C	0.09%	3.47%	-0.03	-0.31%	0.65	0.9158	0.7682	0.8656	0.1767	1.9%	9.9%	-0.2%	0.3%	2.65
35	Northwest Growth & Income Fund Series A	C	0.09%	3.18%	-0.03	-0.23%	0.53	0.8209	0.8170	0.8733	0.1417	4.6%	10.6%	1.3%	0.5%	2.60
36	CIBC Managed Growth Portfolio Class A	C	0.09%	3.08%	-0.03	-0.21%	0.51	0.8043	0.8842	0.9113	0.2115	2.4%	10.2%	0.7%	0.5%	2.40
37	BMO GDN Conservative Solution	C	0.12%	1.94%	-0.03	-0.08%	0.33	0.8122	0.7591	0.8242	0.2457	1.7%	7.3%	1.7%		2.45
38	IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.08%	2.82%	-0.04	-0.14%	0.35	0.6150	0.8434	0.7862	0.1114	3.3%	11.8%	2.0%	0.4%	2.49
39	RBC Balanced Growth Fund Series A	C	0.07%	2.32%	-0.05	-0.19%	0.42	0.8874	0.8095	0.8711	0.2052	1.0%	6.0%	-0.7%	0.5%	2.31
40	TD FundSmart Mgd Aggressive Growth Port	D	0.04%	3.30%	-0.05	-0.30%	0.55	0.8191	0.8606	0.9199	0.2358	1.9%	9.3%	0.3%	-0.2%	2.92
41	TD Mgd Aggressive Growth Portfolio	D	0.03%	3.35%	-0.05	-0.31%	0.57	0.8386	0.8483	0.9098	0.2210	2.4%	8.8%	0.4%	-0.3%	2.52
42	Fidelity Global Asset Allocation Fund Series A C\$	D	0.05%	2.89%	-0.05	-0.15%	0.32	0.5456	0.8619	0.9118	0.3226	-1.1%	2.4%	-0.8%	0.1%	2.51
43	Trimark Global Balanced Fund	D	0.02%	3.16%	-0.05	-0.18%	0.34	0.5337	0.8621	0.8621	0.2165	2.9%	9.2%	-0.8%	-0.3%	2.41
44	CI International Balanced Fund Class A C\$	D	-0.03%	2.72%	-0.08	-0.20%	0.28	0.5015	0.8376	0.9034	0.3832	-0.5%	6.0%	-0.4%	-0.8%	2.42
45	Investors Global Dividend Fund	F	-0.17%	3.65%	-0.10	-0.43%	0.44	0.5884	0.8026	0.9158	0.2792	3.5%	3.9%	-5.7%	-2.8%	2.90
46	Investors Tactical Asset Allocation Fund	F	-0.14%	2.83%	-0.12	-0.32%	0.29	0.5022	0.7144	0.7391	0.2005	-2.4%	-6.0%	-2.3%	-2.1%	3.03
47	AGF World Balanced Fund C\$	F	-0.34%	4.40%	-0.12	-0.65%	0.51	0.5622	0.8259	0.9099	0.2347	3.2%	1.4%	-6.7%	-5.1%	2.49
48	Invesco Global Balanced Fund Series A C\$	F	-0.29%	3.45%	-0.14	-0.47%	0.30	0.4294	0.9284	0.7827	0.2735	-0.5%	4.3%	-0.9%	-4.1%	2.55
49	Brandes Global Balanced Fund	F	-0.26%	3.04%	-0.15	-0.45%	0.32	0.5123	0.8657	0.8719	0.3554	0.9%	3.1%	-3.7%	-3.6%	2.36
50	Acuity Global High Income Fund Class A	F	-0.29%	2.58%	-0.19	-0.51%	0.36	0.6585	0.8397	0.9161	0.3116	0.6%	6.4%	-0.7%		2.99
51	Dynamic Strategic Yield	TBD	1.86%	1.74%	0.96	1.73%	0.21	0.7666	0.4193	0.6270	-0.0594	4.6%	13.6%			2.26
52	Manulife Yield Opportunities	TBD	0.81%	1.54%	0.40	0.72%	0.14	0.6952	0.7995	0.9043	-0.2273	2.5%	9.5%			2.35
53	CI Signature Diversified Yield	TBD	0.66%	1.86%	0.25	0.59%	0.12	0.4934	0.7003	0.9046	-0.0129	0.6%	8.6%			2.30
Benchmark (40% SCMU / 60% MSCI World)			0.16%	2.40%	-0.01			0.6338	0.9200	0.9588	0.3532	1.2%	7.6%	1.0%	1.5%	
Category Average			0.21%	2.86%	0.02			0.7622	0.7653	0.8369	0.1862	2.1%	9.1%	1.8%	1.4%	2.32

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	B	0.29%	2.10%	0.05	0.05%	0.38	0.8866	0.7616	0.8700	0.3096	1.0%	8.2%	3.2%	3.2%	2.26
2	Fidelity ClearPath 2025 Portfolio Series A	B	0.31%	2.88%	0.04	-0.02%	0.55	0.9323	0.7404	0.8426	0.1947	1.8%	10.9%	3.2%	3.3%	2.33
3	Fidelity ClearPath 2020 Portfolio Series A	B	0.29%	2.68%	0.04	-0.01%	0.51	0.9275	0.7345	0.8431	0.2238	1.3%	9.3%	2.9%	3.1%	2.32
4	Fidelity ClearPath 2010 Portfolio Series A	B	0.26%	1.88%	0.04	0.05%	0.34	0.8885	0.7589	0.8685	0.3003	0.8%	6.8%	2.8%	2.9%	2.15
5	Fidelity ClearPath 2035 Portfolio Series A	C	0.33%	3.54%	0.04	-0.09%	0.69	0.9498	0.7261	0.8224	0.1260	2.4%	13.0%	3.0%	3.3%	2.41
6	Fidelity ClearPath 2045 Portfolio Series A	C	0.34%	3.72%	0.04	-0.10%	0.72	0.9542	0.7198	0.8147	0.1091	2.7%	13.7%	3.0%	3.3%	2.47
7	Fidelity ClearPath 2040 Portfolio Series A	C	0.33%	3.67%	0.04	-0.11%	0.72	0.9534	0.7203	0.8166	0.1148	2.5%	13.3%	2.9%	3.2%	2.45
8	Fidelity ClearPath 2030 Portfolio Series A	C	0.31%	3.36%	0.04	-0.08%	0.65	0.9476	0.7227	0.8245	0.1463	2.0%	11.7%	2.7%	3.1%	2.39
9	IA Clarington Target Click 2015 Fund Series A	C	0.20%	1.40%	0.01	0.14%	0.10	0.3414	0.4157	0.5438	0.7098	-0.1%	1.7%	1.1%	2.3%	2.55

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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
10 RBC Target 2015 Education Fund	C	0.18%	1.66%	0.00	0.01%	0.29	0.8547	0.7487	0.8543	0.3639	0.5%	5.0%	1.6%	2.1%	1.59
11 IA Clarington Target Click 2020 Fund Series A	C	0.16%	2.24%	-0.01	0.00%	0.27	0.5923	0.5597	0.6912	0.5569	0.0%	3.5%	1.6%	1.7%	2.60
12 RBC Target 2020 Education Fund	C	0.14%	2.34%	-0.02	-0.12%	0.43	0.9095	0.7874	0.8592	0.1930	1.5%	7.2%	1.0%	1.4%	1.80
13 IA Clarington Target Click 2025 Fund Series A	C	0.07%	2.79%	-0.04	-0.17%	0.40	0.6935	0.5985	0.7289	0.4458	-0.5%	5.1%	0.1%	0.4%	2.84

Canadian Dividend & Income Equity

1 Fidelity Dividend Plus	B	0.86%	3.93%	0.17	0.47%	0.64	0.8020	0.5300	0.6049	-0.0729	7.4%	19.1%	13.0%	9.8%	2.34
2 Fidelity Dividend	C	0.56%	3.33%	0.11	0.17%	0.65	0.9497	0.6186	0.6707	-0.0305	4.8%	10.6%	7.3%	6.3%	2.32
3 Sentry Canadian Income Fund A	C	0.60%	3.81%	0.11	0.23%	0.62	0.7926	0.5151	0.5968	-0.0313	6.5%	20.9%	8.9%	6.5%	2.67
4 Castlerock Canadian Dividend Growth Fund B	D	0.43%	3.82%	0.06	-0.01%	0.71	0.9167	0.6485	0.6948	0.0005	5.0%	19.6%	6.9%	4.3%	2.50
5 Matrix Monthly Pay Fund	D	0.41%	4.07%	0.05	-0.02%	0.70	0.8483	0.5624	0.6251	-0.0582	6.6%	24.0%	9.1%	4.0%	3.15
6 IA Clarington Canadian Dividend Fund Series A	D	0.40%	3.95%	0.05	-0.07%	0.78	0.9686	0.6048	0.6518	-0.0244	6.2%	14.4%	4.2%	3.9%	2.68
7 Stone & Co. Dividend Growth Class Canada A	D	0.36%	3.58%	0.05	-0.07%	0.70	0.9618	0.6385	0.7041	-0.0281	2.9%	13.0%	3.0%	3.6%	3.06
8 Beutel Goodman Canadian Dividend Fund	F	0.42%	3.54%	0.07	0.07%	0.59	0.8110	0.7172	0.7069	-0.0024	5.1%	11.4%	3.8%	4.4%	1.53
9 PH&N Canadian Income	F	0.50%	4.78%	0.07	-0.01%	0.84	0.8597	0.6351	0.6710	-0.0201	7.4%	20.0%	4.6%	4.7%	1.19
10 CIBC Dividend Growth Fund	F	0.44%	3.84%	0.06	-0.03%	0.77	0.9783	0.6037	0.6730	-0.0359	6.5%	16.7%	4.3%	4.4%	2.00
11 RBC Canadian Dividend Fund Series A	F	0.44%	3.90%	0.06	-0.03%	0.76	0.9553	0.6459	0.6812	-0.0158	6.4%	13.9%	5.0%	4.4%	1.74
12 Scotia Canadian Dividend Fund	F	0.42%	3.92%	0.06	-0.04%	0.77	0.9596	0.6674	0.7086	-0.0090	6.0%	13.6%	3.4%	4.2%	1.64
13 IA Clarington Canadian Conservative Equity Fund A	F	0.37%	3.31%	0.05	-0.01%	0.62	0.9197	0.4795	0.5774	-0.0930	5.6%	15.6%	5.6%	3.8%	2.41
14 TD Dividend Growth Fund	F	0.39%	4.14%	0.05	-0.06%	0.75	0.8810	0.6536	0.6293	-0.0983	7.7%	12.0%	4.9%	3.8%	1.98
15 Sceptre High Income Fund Class A	F	0.38%	4.12%	0.05	-0.07%	0.75	0.8903	0.5235	0.6176	-0.0318	5.3%	23.1%	4.3%	3.6%	1.82
16 Castlerock Canadian Dividend Fund B	F	0.34%	3.52%	0.04	-0.02%	0.58	0.8084	0.7145	0.7038	-0.0170	5.3%	10.7%	2.5%	3.3%	2.50
17 Northwest Canadian Dividend Fund Series A	F	0.33%	3.56%	0.04	-0.03%	0.59	0.8117	0.7177	0.7057	-0.0008	5.2%	10.7%	3.0%	3.3%	2.54
18 CI Signature Dividend Fund Class A	F	0.31%	3.22%	0.04	-0.02%	0.53	0.8062	0.6718	0.7474	0.0717	4.1%	10.7%	5.6%	3.1%	1.85
19 Manulife Dividend Fund Series A	F	0.32%	3.77%	0.04	-0.10%	0.70	0.9053	0.6480	0.6733	-0.1198	4.3%	9.5%	5.4%	3.1%	2.34
20 Dynamic Dividend Fund	F	0.30%	3.18%	0.03	-0.07%	0.59	0.9139	0.6031	0.6973	0.0528	6.0%	12.9%	3.2%	3.0%	1.52
21 AGF Dividend Income Fund	F	0.30%	3.85%	0.03	-0.15%	0.74	0.9349	0.5979	0.6123	-0.0989	5.6%	14.6%	4.4%	2.8%	2.09
22 PH&N Dividend Income Fund Series D	F	0.31%	4.35%	0.03	-0.15%	0.77	0.8632	0.7453	0.7023	-0.0504	6.6%	12.7%	4.8%	2.7%	1.14
23 Ethical Canadian Dividend Fund Class A	F	0.25%	3.62%	0.02	-0.16%	0.67	0.9048	0.6201	0.6573	-0.1173	5.1%	12.5%	2.8%	2.2%	2.55
24 BMO Dividend Fund	F	0.25%	3.72%	0.02	-0.18%	0.71	0.9347	0.6592	0.6852	-0.0308	5.4%	12.0%	2.8%	2.2%	1.73
25 Renaissance Canadian Dividend Fund	F	0.23%	3.36%	0.01	-0.16%	0.65	0.9430	0.5940	0.6284	-0.1082	6.4%	16.9%	2.9%	2.1%	2.39
26 NexGen Canadian Large Cap Tax Managed CGR	F	0.22%	3.24%	0.01	-0.18%	0.66	0.9553	0.6583	0.7107	0.0129	5.5%	13.5%	2.7%		2.97
27 BMO GDN Dividend Growth Fund	F	0.22%	3.73%	0.01	-0.22%	0.71	0.9356	0.6675	0.6947	-0.0266	5.3%	11.5%	2.3%	1.8%	2.14
28 Mac Maxxum Dividend Fund Series A	F	0.21%	4.18%	0.01	-0.24%	0.74	0.8625	0.7300	0.7221	-0.0340	5.2%	9.5%	2.3%	1.5%	2.42
29 IA Clarington Dividend Income Fund Series T4	F	0.20%	3.69%	0.00	-0.19%	0.63	0.8418	0.6943	0.7083	-0.0753	6.8%	11.7%	1.9%	1.6%	1.89
30 NexGen Canadian Dividend & Income Tax Managed	F	0.19%	1.96%	0.00	0.02%	0.28	0.6833	0.6258	0.5821	-0.2161	3.4%	11.0%	4.3%		2.94
31 Renaissance Millennium High Income Fund	F	0.16%	3.77%	-0.01	-0.25%	0.67	0.8731	0.5603	0.6299	-0.0369	6.3%	18.5%	2.8%	1.1%	2.44
32 Acuity Growth & Income Fund Class A	F	0.14%	4.56%	-0.01	-0.40%	0.89	0.9549	0.5269	0.6443	-0.0167	4.4%	16.4%	2.8%	0.4%	2.97
33 Standard Life Canadian Dividend Growth A-Series	F	0.09%	4.14%	-0.02	-0.39%	0.80	0.9489	0.6370	0.6743	-0.0707	5.0%	8.7%	-0.5%	0.1%	2.02

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Benchmark (S&P/TSX Composite)		0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average		0.34%	3.74%	0.04			0.8902	0.6278	0.6664	-0.0434	5.6%	14.3%	4.4%	3.4%	2.23

Canadian Equity

1	RBC Canadian Equity Income Fund	A	1.23%	4.63%	0.23	0.71%	0.87	0.8881	0.5143	0.6195	-0.0413	8.0%	24.6%	19.2%		2.06
2	Dynamic Canadian Value Class	B	0.75%	5.19%	0.11	0.16%	0.98	0.9266	0.4625	0.6276	0.0409	1.8%	17.8%	7.2%	7.7%	2.99
3	Dynamic Value Fund of Canada	B	0.73%	5.02%	0.11	0.15%	0.96	0.9321	0.4671	0.6240	0.0231	2.7%	19.0%	7.1%	7.5%	2.34
4	Altamira Canadian Equity Growth Fund - A	B	0.53%	4.94%	0.07	-0.08%	0.99	0.9849	0.5498	0.6576	0.0103	3.9%	14.4%	3.1%	4.9%	2.32
5	Manulife Sector Rotation Fund Series A	B	0.51%	5.06%	0.06	-0.11%	1.02	0.9869	0.5395	0.6393	0.0286	4.8%	16.3%	4.1%	4.6%	2.71
6	Sentry Diversified Total Return Fund A	C	0.57%	2.70%	0.14	0.31%	0.43	0.7819	0.6212	0.6423	0.0727	-0.6%	12.2%	9.4%	6.6%	2.79
7	Mawer Canadian Equity Fund Class A	C	0.59%	4.09%	0.10	0.10%	0.80	0.9538	0.6461	0.7213	-0.0212	8.9%	20.4%	6.0%	6.2%	1.24
8	IA Clarington Canadian Leaders Fund Series A	C	0.60%	4.35%	0.09	0.09%	0.83	0.9369	0.5647	0.6809	0.1099	4.4%	11.2%	2.8%	6.2%	2.36
9	Fidelity Canadian Large Cap Fund Series A	C	0.61%	4.62%	0.09	0.06%	0.92	0.9707	0.5631	0.6598	0.0420	3.5%	19.5%	5.7%	6.2%	2.49
10	Fidelity Canadian Disciplined Equity Fund Ser A	C	0.61%	5.10%	0.08	-0.01%	1.03	0.9915	0.5225	0.6414	0.0328	5.1%	20.6%	4.7%	5.9%	2.49
11	DFA Canadian Core Equity Fund Class A	C	0.57%	4.82%	0.08	-0.02%	0.97	0.9892	0.5383	0.6607	0.0299	4.3%	21.5%	6.2%	5.6%	1.49
12	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.65%	6.07%	0.08	-0.01%	1.09	0.8773	0.4258	0.5772	-0.0003	4.2%	35.4%	6.4%	5.7%	1.10
13	RBC O'Shaughnessy All Canadian Equity	C	0.55%	4.86%	0.08	-0.05%	1.00	0.9427	0.6028	0.7014	-0.0439	3.5%	21.1%	6.3%		1.78
14	AltaFund Investment Corp.	C	0.57%	5.35%	0.07	-0.07%	1.05	0.9631	0.4999	0.6295	-0.0438	3.8%	14.4%	3.3%	5.2%	2.37
15	TD Canadian Equity Fund	C	0.59%	6.01%	0.07	-0.14%	1.20	0.9761	0.5657	0.6835	0.0408	5.1%	16.1%	3.0%	4.9%	2.13
16	CI Cambridge Canadian Equity Corp. Class	C	0.46%	4.94%	0.05	-0.20%	1.08	0.9197	0.7186	0.7872	0.0517	7.1%	15.4%	4.2%		2.40
17	Pro FTSE RAFI Canadian Index Fund	C	0.46%	5.03%	0.05	-0.17%	1.03	0.9292	0.6265	0.6644	-0.0783	4.9%	11.4%	6.4%		2.13
18	Dynamic Power Canadian Growth Fund	C	0.54%	7.39%	0.05	-0.33%	1.42	0.9407	0.4740	0.6666	0.0571	-1.0%	5.4%	-3.2%	3.0%	2.32
19	Beutel Goodman Canadian Equity Fund	D	0.53%	3.99%	0.09	0.06%	0.77	0.9430	0.6283	0.7092	0.0204	4.2%	16.0%	6.0%	5.6%	1.53
20	RBC Canadian Index Fund	D	0.56%	4.79%	0.08	-0.03%	0.98	1.0000	0.5376	0.6461	0.0156	5.5%	19.6%	4.4%	5.5%	0.70
21	Altamira Canadian Index Fund	D	0.56%	4.79%	0.08	-0.03%	0.97	0.9947	0.5305	0.6273	-0.0027	5.6%	16.6%	3.3%	5.5%	0.64
22	TD Canadian Index Fund	D	0.54%	4.80%	0.07	-0.06%	0.98	1.0000	0.5355	0.6453	0.0169	5.4%	19.3%	4.1%	5.2%	0.86
23	Bissett Canadian Equity Fund Series F	D	0.53%	4.76%	0.07	-0.01%	0.88	0.9081	0.6723	0.7106	-0.0750	6.3%	23.2%	8.0%	5.1%	1.30
24	Mac Cundill Canadian Security Fund Series A	D	0.50%	4.58%	0.07	0.09%	0.68	0.7257	0.7450	0.6911	-0.1190	11.2%	22.1%	10.7%	4.9%	2.15
25	Signature Select Canadian Fund Class A	D	0.45%	3.95%	0.07	-0.01%	0.75	0.9313	0.7238	0.8065	0.0233	3.9%	12.6%	4.1%	4.6%	2.40
26	BMO GDN Canadian Large Cap	D	0.46%	4.20%	0.06	-0.05%	0.84	0.9779	0.5878	0.6819	0.0341	4.3%	14.2%	1.8%	4.5%	2.44
27	RBC Canadian Equity Fund Series A	D	0.49%	4.81%	0.06	-0.10%	0.98	0.9966	0.5501	0.6551	0.0091	5.4%	18.7%	2.9%	4.6%	2.01
28	Mac Saxon Stock Fund Series SI	D	0.47%	4.75%	0.06	-0.09%	0.93	0.9594	0.6026	0.7318	0.0615	4.9%	18.9%	5.4%	4.4%	2.02
29	Fidelity True North Fund Series A	D	0.47%	4.80%	0.06	-0.12%	0.97	0.9880	0.5349	0.6385	0.0271	4.9%	15.5%	1.7%	4.3%	2.49
30	Harbour Fund	D	0.43%	4.14%	0.06	-0.05%	0.80	0.9407	0.6268	0.6920	-0.0164	3.9%	12.6%	3.4%	4.2%	2.40
31	IA Clarington Canadian Growth Fund Series A	D	0.45%	4.70%	0.05	-0.13%	0.95	0.9870	0.5908	0.6939	0.0429	3.9%	14.8%	3.2%	4.1%	2.79
32	Investors Canadian Large Cap Value Fund	D	0.49%	5.56%	0.05	-0.10%	0.97	0.8539	0.6113	0.6215	-0.1248	3.3%	8.1%	7.5%	4.1%	2.88
33	Bissett Canadian Equity Fund Series A	D	0.43%	4.75%	0.05	-0.10%	0.88	0.9081	0.6719	0.7097	-0.0746	6.0%	21.7%	6.7%	3.9%	2.52
34	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.45%	5.55%	0.05	-0.20%	1.07	0.9404	0.4182	0.5984	0.0336	4.3%	11.0%	-2.7%	3.5%	2.72
35	Beutel Goodman Canadian Intrinsic Fund	F	0.43%	3.21%	0.08	0.14%	0.47	0.7228	0.7846	0.7475	0.0236	1.5%	12.0%	3.6%	4.7%	1.53
36	BMO Equity Index Fund	F	0.49%	4.74%	0.06	-0.09%	0.97	0.9990	0.5346	0.6417	0.0127	5.6%	17.0%	3.2%	4.6%	1.01

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37 BMO Equity Fund	F	0.40%	4.36%	0.05	-0.13%	0.88	0.9833	0.5302	0.6293	-0.0036	4.8%	15.2%	2.5%	3.7%	2.29
38 CI Canadian Investment Fund Class A	F	0.39%	4.22%	0.05	-0.12%	0.83	0.9674	0.6373	0.7309	0.0485	5.0%	15.7%	4.4%	3.6%	2.34
39 BMO Canadian Equity Class	F	0.39%	4.38%	0.05	-0.14%	0.88	0.9830	0.5292	0.6324	0.0021	4.9%	15.1%	2.3%	3.6%	2.40
40 HSBC Equity Fund Investor Series	F	0.39%	4.39%	0.05	-0.14%	0.88	0.9788	0.5842	0.6601	-0.0157	6.5%	16.5%	2.9%	3.6%	1.97
41 Beutel Goodman Canadian Equity Plus Fund	F	0.36%	3.67%	0.05	-0.04%	0.66	0.8767	0.7743	0.8160	0.0575	3.4%	11.8%	3.5%	3.5%	1.53
42 PH&N Canadian Equity Fund Series D	F	0.40%	4.86%	0.04	-0.18%	0.96	0.9657	0.6162	0.6707	-0.0381	6.4%	15.9%	3.0%	3.5%	1.14
43 TD Canadian Value Fund	F	0.41%	5.26%	0.04	-0.22%	1.04	0.9658	0.6117	0.7049	0.0067	5.6%	16.0%	4.0%	3.2%	2.12
44 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.37%	4.40%	0.04	-0.17%	0.89	0.9852	0.6095	0.7139	0.0449	4.3%	14.7%	1.3%	3.3%	1.79
45 Dynamic Focus+ Equity Fund	F	0.33%	3.44%	0.04	-0.05%	0.62	0.8814	0.5588	0.6180	0.0583	5.1%	14.8%	3.6%	3.3%	2.34
46 McLean Budden Canadian Equity Growth Fund Class	F	0.38%	4.73%	0.04	-0.18%	0.92	0.9471	0.6873	0.7752	0.0201	4.2%	13.8%	1.9%	3.2%	1.25
47 McLean Budden Canadian Equity Value Fund Class I	F	0.33%	3.49%	0.04	-0.08%	0.67	0.9385	0.7218	0.7590	-0.0008	6.8%	16.7%	3.6%	3.2%	1.25
48 Mac Universal Canadian Growth Fund Series A C\$	F	0.32%	3.35%	0.04	-0.01%	0.55	0.8002	0.7333	0.7344	0.0035	5.3%	7.6%	2.6%	3.2%	2.42
49 Meritas Jantzi Social Index Fund	F	0.38%	4.85%	0.04	-0.21%	0.96	0.9680	0.6125	0.6812	-0.0366	7.0%	13.6%	2.2%	3.1%	1.94
50 Capital International - Growth & Income Class A	F	0.32%	3.61%	0.04	-0.10%	0.68	0.9219	0.5790	0.7391	0.1182	4.4%	15.9%	1.3%	3.1%	2.13
51 Castlerock Canadian Value Fund B	F	0.31%	3.56%	0.03	-0.08%	0.65	0.8987	0.6983	0.7452	0.0271	2.2%	10.7%	2.7%	3.0%	2.50
52 Templeton Canadian Stock Fund A	F	0.34%	4.65%	0.03	-0.17%	0.85	0.8954	0.6755	0.7034	-0.0720	6.7%	18.0%	6.6%	2.9%	2.62
53 Mac Focus All-Canadian Class	F	0.31%	3.82%	0.03	-0.11%	0.69	0.8887	0.7551	0.8269	0.0588	5.1%	11.7%	1.5%	2.9%	2.45
54 Trimark Canadian Fund Series - SC	F	0.34%	4.71%	0.03	-0.13%	0.77	0.8003	0.7814	0.7740	0.0611	7.0%	17.2%	6.1%	2.8%	1.67
55 Dynamic Dividend Value Fund Series A	F	0.33%	4.56%	0.03	-0.21%	0.89	0.9614	0.5552	0.6816	-0.0213	3.1%	16.1%	1.8%	2.8%	1.52
56 AGF Canada Class C\$	F	0.31%	4.21%	0.03	-0.19%	0.83	0.9601	0.5391	0.6544	0.1329	4.8%	13.4%	-0.6%	2.7%	2.87
57 Standard Life Canadian Equity A-Series	F	0.32%	4.45%	0.03	-0.23%	0.90	0.9853	0.5935	0.6692	0.0013	4.4%	14.1%	0.2%	2.7%	2.44
58 Invesco Core Canadian Equity Class	F	0.30%	3.94%	0.03	-0.14%	0.72	0.8911	0.7574	0.8191	0.0940	5.0%	15.3%	4.6%	2.7%	2.25
59 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.31%	4.74%	0.03	-0.23%	0.90	0.9267	0.6969	0.7196	-0.0203	7.6%	16.5%	4.6%	2.4%	2.50
60 Castlerock Canadian Stock Fund B	F	0.32%	4.99%	0.03	-0.29%	1.00	0.9777	0.5568	0.6696	0.0520	3.3%	14.9%	-0.6%	2.3%	2.50
61 Scotia Canadian Blue Chip Fund	F	0.30%	4.38%	0.02	-0.24%	0.89	0.9914	0.5864	0.6680	0.0126	4.4%	12.8%	0.7%	2.4%	2.09
62 TD Canadian Blue Chip Equity Fund	F	0.28%	3.97%	0.02	-0.19%	0.78	0.9570	0.6535	0.7308	0.0416	6.9%	11.9%	2.4%	2.5%	2.29
63 AGF Canadian Value Fund	F	0.32%	5.33%	0.02	-0.15%	0.78	0.7120	0.7494	0.7976	0.0420	4.5%	8.4%	1.5%	2.1%	2.44
64 PH&N Canadian Equity Plus Pension Trust Series A	F	0.31%	5.00%	0.02	-0.29%	0.98	0.9567	0.6513	0.6991	-0.0416	6.0%	15.5%	2.2%	2.2%	0.60
65 Synergy Canadian Corporate Class	F	0.29%	4.32%	0.02	-0.23%	0.85	0.9614	0.6719	0.7807	0.0943	4.1%	14.3%	1.4%	2.3%	2.41
66 Acuity Canadian Equity	F	0.32%	5.76%	0.02	-0.37%	1.13	0.9636	0.4650	0.6237	0.0381	2.2%	13.2%	1.7%	1.8%	3.01
67 Manulife Canadian Value Fund Series A	F	0.27%	4.65%	0.02	-0.28%	0.90	0.9501	0.6020	0.6843	-0.0446	2.7%	9.6%	2.8%	2.0%	2.49
68 Mac Focus Canada Fund Series A	F	0.26%	3.91%	0.02	-0.17%	0.70	0.8784	0.7631	0.8520	0.0746	4.2%	11.3%	0.6%	2.2%	2.71
69 Mac Maxxum All-Canadian Equity	F	0.26%	4.27%	0.02	-0.25%	0.85	0.9776	0.6234	0.6805	0.0348	4.4%	17.5%	1.9%	2.1%	2.44
70 Dynamic Canadian Dividend Fund	F	0.27%	4.54%	0.02	-0.28%	0.89	0.9621	0.5603	0.6848	-0.0233	2.9%	15.2%	1.1%	2.0%	2.29
71 Investors Retirement Growth Portfolio	F	0.27%	5.00%	0.02	-0.29%	0.93	0.9067	0.6748	0.7098	-0.0668	2.9%	7.1%	2.8%	1.8%	3.03
72 Brandes Sionna Canadian Equity	F	0.24%	3.70%	0.01	-0.23%	0.78	0.9692	0.6314	0.7071	0.0204	5.5%	16.5%	3.5%		2.53
73 RBC North American Growth Fund	F	0.25%	4.41%	0.01	-0.28%	0.88	0.9728	0.6504	0.7297	0.0146	4.1%	13.0%	-0.2%	1.8%	2.04
74 Manulife Canadian Core Fund Series A	F	0.26%	5.14%	0.01	-0.36%	1.01	0.9674	0.5140	0.6291	-0.0262	3.9%	18.1%	-1.7%	1.5%	2.41
75 Manulife Canadian Equity Fund-A	F	0.26%	5.57%	0.01	-0.40%	1.09	0.9603	0.5093	0.6513	0.0131	2.4%	13.3%	-2.5%	1.2%	2.52
76 RBC O'Shaughnessy Canadian Equity Fund	F	0.24%	4.63%	0.01	-0.29%	0.88	0.9285	0.6565	0.7067	-0.0686	6.4%	13.0%	0.9%	1.6%	1.50
77 Invesco Canadian Premier Growth Fund Series A	F	0.23%	3.60%	0.01	-0.18%	0.67	0.9122	0.6820	0.8191	0.1159	2.8%	13.4%	1.1%	2.0%	2.46
78 Trimark Canadian Endeavour Fund	F	0.25%	5.64%	0.01	-0.25%	0.83	0.7227	0.7786	0.7631	0.0500	5.9%	13.8%	5.5%	1.2%	2.10
79 Invesco Canadian Premier Growth Class Series A	F	0.23%	3.62%	0.01	-0.18%	0.67	0.9106	0.6861	0.8208	0.1196	2.8%	13.6%	1.0%	2.0%	2.46

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
80 Ethical Growth Fund Class A	F	0.23%	4.24%	0.01	-0.27%	0.83	0.9588	0.6985	0.7704	0.0647	3.2%	12.2%	0.2%	1.7%	2.34
81 Northwest Canadian Equity Fund Series A	F	0.24%	4.30%	0.01	-0.21%	0.73	0.8348	0.7936	0.7880	0.0308	6.4%	16.3%	4.6%	1.7%	2.56
82 Renaissance Canadian Core Value Fund	F	0.22%	3.31%	0.01	-0.17%	0.65	0.9562	0.6419	0.7070	-0.0166	4.6%	14.5%	3.1%	2.0%	2.49
83 Mac Maxxum Dividend Growth Fund Series A	F	0.24%	4.82%	0.01	-0.19%	0.71	0.7197	0.7142	0.7190	0.0227	4.3%	7.6%	2.4%	1.4%	2.41
84 Invesco Select Canadian Equity Fund	F	0.22%	3.70%	0.01	-0.18%	0.67	0.8812	0.7842	0.7972	0.0258	3.8%	13.0%	2.6%	1.9%	2.38
85 NexGen NA Growth Tax Managed CGR	F	0.24%	5.96%	0.01	-0.45%	1.15	0.9047	0.5700	0.7129	0.1494	-0.3%	15.4%	0.2%		2.97
86 PH&N Canadian Growth Fund Series D	F	0.21%	4.79%	0.00	-0.35%	0.93	0.9458	0.6725	0.7007	-0.0009	5.8%	18.6%	2.7%	1.1%	1.19
87 AGF Canadian Stock Fund	F	0.20%	4.06%	0.00	-0.28%	0.79	0.9575	0.6296	0.7232	0.1192	4.8%	11.1%	-1.1%	1.4%	2.35
88 Fidelity Canadian Growth Company Fund Series A	F	0.19%	4.61%	0.00	-0.36%	0.92	0.9720	0.5514	0.6522	0.0314	3.3%	22.0%	0.1%	1.0%	2.50
89 Acuity Social Values Canadian Equity Fund Class A	F	0.19%	5.68%	0.00	-0.48%	1.11	0.9601	0.4865	0.6411	0.0055	4.2%	15.7%	-0.1%	0.3%	2.99
90 Renaissance Canadian Growth Fund	F	0.19%	4.63%	0.00	-0.36%	0.90	0.9524	0.6647	0.7727	0.0240	3.9%	12.0%	-0.4%	0.9%	2.54
91 Investors Summa SRI Fund Series C	F	0.17%	6.12%	0.00	-0.52%	1.13	0.9071	0.6451	0.7333	-0.0657	5.3%	5.9%	-2.4%	-0.3%	2.88
92 Investors Retirement High Growth Portfolio	F	0.16%	4.95%	-0.01	-0.43%	0.97	0.9575	0.6732	0.7406	-0.0058	3.5%	10.2%	1.4%	0.5%	3.03
93 Mac Saxon Global Explorer Class Series A C\$	F	0.13%	5.01%	-0.01	-0.37%	0.84	0.8192	0.6872	0.7111	-0.0667	3.6%	10.2%	6.6%	0.1%	2.50
94 PH&N Vintage Fund Series D	F	0.09%	7.33%	-0.01	-0.73%	1.35	0.9042	0.4784	0.5965	0.0168	6.1%	11.9%	-10.4%	-2.4%	1.46
95 Brigata Canadian Equity	F	0.11%	4.46%	-0.02	-0.49%	0.98	0.9284	0.7109	0.8340	0.2371	3.1%	9.2%	-0.5%		2.60
96 Manulife Advantage Fund	F	0.07%	6.42%	-0.02	-0.58%	1.07	0.8131	0.7049	0.7590	0.0506	5.6%	13.5%	1.5%	-1.7%	2.46
97 Investors Canadian Equity Fund	F	0.08%	5.25%	-0.02	-0.55%	1.04	0.9715	0.6000	0.6665	-0.0331	3.8%	8.1%	-1.4%	-0.7%	2.88
98 Acuity Dividend Fund	F	0.08%	4.75%	-0.02	-0.48%	0.93	0.9569	0.5234	0.6490	0.0437	3.4%	14.1%	-0.5%	-0.4%	2.85
99 Manulife Advantage Fund II	F	0.02%	6.43%	-0.03	-0.62%	1.07	0.8128	0.7048	0.7612	0.0585	5.2%	12.1%	0.9%	-2.2%	2.74
100 Manulife Canadian Focused Fund	F	0.07%	4.36%	-0.03	-0.37%	0.72	0.8112	0.6377	0.6231	0.0280	7.1%	9.7%	4.6%	-0.3%	2.43
101 Mac Ivy All-Canadian	F	0.10%	2.87%	-0.03	-0.13%	0.38	0.6529	0.8166	0.7227	0.1865	3.8%	13.4%	1.6%	0.7%	2.44
102 Manulife Diversified Canada Fund	F	-0.06%	3.95%	-0.06	-0.47%	0.67	0.8280	0.7644	0.7555	0.0462	7.1%	6.6%	-0.4%	-1.7%	2.41
103 NexGen NA Value Tax Managed CGR	F	-0.02%	3.21%	-0.06	-0.33%	0.52	0.7660	0.4313	0.4937	-0.0910	-2.8%	4.6%	-3.8%		3.01
104 Trimark Canadian First Class Series A	F	-0.08%	3.93%	-0.07	-0.54%	0.76	0.9429	0.6664	0.7592	0.0734	5.5%	13.6%	-1.9%	-1.8%	2.51
105 Mac Ivy Canadian Fund Series A	F	-0.01%	2.74%	-0.07	-0.23%	0.36	0.6409	0.8276	0.7470	0.2303	2.3%	7.6%	-0.7%	-0.6%	2.42
106 Stone & Co. Flagship Stock Fund Canada A	F	-0.22%	4.88%	-0.08	-0.78%	0.93	0.9355	0.5818	0.7227	0.0491	3.6%	3.2%	-7.1%	-4.0%	2.90
107 AGF Canadian All Cap Equity	F	-0.33%	6.00%	-0.09	-1.15%	1.36	0.9556	0.5628	0.6762	0.1456	1.0%	14.1%	-6.7%		2.70
108 NexGen NA Large Cap Tax Managed CGR	F	-0.08%	3.04%	-0.09	-0.41%	0.55	0.8540	0.7789	0.7371	0.0228	4.5%	10.2%	-1.9%		2.86
109 Dynamic Aurion Canadian Equity Class Series A	TBD	2.46%	4.44%	0.51	2.01%	0.74	0.9629	0.4663	0.5365	-0.3374	3.4%	18.5%			2.49
Benchmark (S&P/TSX Composite)		0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average		0.35%	4.62%	0.04			0.9178	0.6217	0.6992	0.0206	4.5%	14.4%	2.5%	2.8%	2.24

Canadian Income Trust Equity

1 Bissett Income Fund Series A	C	0.76%	4.41%	0.13	0.32%	0.72	0.7981	0.4953	0.5324	-0.0352	7.2%	31.1%	13.1%	8.2%	2.42
2 Dynamic Equity Income Fund Series A	C	0.55%	4.14%	0.09	0.13%	0.69	0.8216	0.4863	0.5670	-0.0143	7.7%	22.4%	8.9%	5.8%	2.05
3 BMO GDN Monthly High Income Fund II	C	0.56%	4.45%	0.08	0.09%	0.77	0.8486	0.4843	0.5713	-0.0124	10.5%	27.2%	39.3%	8.9%	2.35
4 BMO GDN Growth and Income Fund Classic	C	0.59%	4.88%	0.08	0.12%	0.77	0.7767	0.4807	0.5713	-0.0241	10.3%	28.6%	8.8%	5.7%	1.72

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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
Benchmark (S&P/TSX Composite)		0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average		0.61%	4.47%	0.10			0.8113	0.4867	0.5605	-0.0215	8.9%	27.4%	17.5%	7.1%	2.14

Canadian Small / Mid Cap Equity

1	Dynamic Small Business Fund Series A	A	1.11%	3.35%	0.28	0.78%	0.55	0.8029	0.4817	0.6169	0.0480	3.3%	22.6%	14.6%	13.4%	2.68
2	Beutel Goodman Small Cap Fund	A	1.07%	5.05%	0.18	0.51%	0.93	0.9031	0.4710	0.6250	0.1170	5.8%	34.5%	17.9%	11.9%	1.53
3	Sentry Small Cap Income Fund A	B	0.99%	3.90%	0.21	0.62%	0.61	0.7661	0.5354	0.6389	0.0462	5.9%	25.3%	14.3%	11.6%	2.72
4	Mac Saxon High Income Fund Series SI	B	0.81%	4.59%	0.13	0.33%	0.79	0.8420	0.5171	0.6119	-0.0619	7.1%	23.0%	11.0%	8.7%	1.54
5	Front Street Growth Fund Series B	B	1.34%	8.68%	0.13	0.39%	1.56	0.8820	0.4292	0.5991	0.0464	7.8%	37.5%	14.5%	11.8%	2.39
6	Mawer New Canada Fund	B	0.88%	5.19%	0.13	0.30%	0.95	0.8933	0.5244	0.6906	-0.0307	8.6%	27.9%	11.5%	9.2%	1.43
7	BMO GDN Enterprise Classic	B	0.85%	5.23%	0.13	0.27%	0.95	0.8918	0.5136	0.6816	-0.0207	7.5%	28.1%	11.1%	8.9%	2.18
8	Bissett Microcap Fund Series F	B	1.00%	6.57%	0.12	0.34%	1.08	0.8045	0.3813	0.5229	-0.0662	13.6%	47.6%	14.5%	9.7%	2.38
9	Fidelity Canadian Opportunities Fund Series A	B	0.81%	5.19%	0.12	0.22%	0.98	0.9285	0.5309	0.6775	0.0301	5.4%	25.4%	12.7%	8.4%	2.44
10	Renaissance Canadian Small-Cap Fund	B	0.82%	5.37%	0.12	0.22%	0.98	0.8956	0.4767	0.6272	0.0377	3.0%	32.7%	12.3%	8.3%	2.54
11	Bissett Microcap Fund Series A	B	0.89%	6.56%	0.11	0.24%	1.08	0.8045	0.3809	0.5229	-0.0659	13.3%	45.8%	13.0%	8.3%	3.71
12	TD Canadian Small-Cap Equity Fund	B	0.77%	5.67%	0.10	0.14%	1.05	0.9089	0.4725	0.6683	0.1033	4.1%	32.3%	13.4%	7.5%	2.48
13	BMO Special Equity Fund	C	0.82%	6.51%	0.10	0.12%	1.15	0.8643	0.4140	0.6095	0.0622	-0.3%	28.8%	6.5%	7.4%	2.41
14	Northwest Specialty Equity Fund Series A	C	0.76%	5.95%	0.10	0.10%	1.09	0.8955	0.4883	0.6261	0.0520	2.7%	29.6%	8.9%	7.2%	2.55
15	AGF Canadian Small Cap Fund	C	0.71%	5.83%	0.09	0.08%	1.04	0.8713	0.3673	0.5831	0.0981	7.6%	32.5%	4.1%	6.5%	2.79
16	Sceptre Equity Growth Fund Class A	C	0.77%	6.79%	0.09	0.02%	1.22	0.8829	0.3933	0.5968	0.0448	3.9%	31.5%	4.4%	6.4%	1.75
17	Norrep II Class	C	0.73%	6.60%	0.08	-0.01%	1.22	0.9062	0.4858	0.6261	-0.0348	8.2%	33.3%	6.3%	6.3%	2.86
18	Dynamic Power Small Cap Fund	C	0.70%	6.30%	0.08	0.00%	1.15	0.8903	0.4955	0.6729	0.1244	2.3%	25.8%	7.6%	6.0%	2.64
19	Trimark Canadian Small Companies Fund	C	0.59%	5.04%	0.08	0.17%	0.70	0.6764	0.6995	0.6819	-0.1230	7.8%	16.9%	8.5%	5.7%	2.63
20	CI Alpine Growth Equity	C	0.64%	6.09%	0.07	-0.06%	1.15	0.9283	0.4513	0.6371	0.1272	2.7%	25.1%	8.8%	5.5%	2.39
21	Manulife Growth Opportunities Fund Series A	C	0.62%	5.93%	0.07	-0.07%	1.13	0.9297	0.4556	0.6411	0.1236	2.5%	24.4%	8.7%	5.3%	2.65
22	Brandes Sionna Canadian Canadian Small Cap Equit	C	0.49%	4.87%	0.06	-0.06%	0.90	0.8533	0.5885	0.6639	-0.0244	6.8%	20.8%	7.7%		2.47
23	Acuity Canadian Canadian Small Cap	C	0.65%	7.85%	0.06	-0.21%	1.40	0.8750	0.3917	0.5838	0.0467	-0.7%	30.7%	2.2%	3.9%	2.99
24	Front Street Canadian Equity Fund Series A (LL)	C	0.49%	5.42%	0.06	-0.08%	0.95	0.8389	0.4008	0.5980	-0.0662	0.5%	20.3%	7.9%		5.22
25	Matrix Small Companies Fund	C	0.50%	7.49%	0.04	-0.14%	1.06	0.6906	0.3780	0.4975	-0.1524	28.9%	74.7%	9.8%	2.6%	3.43
26	NexGen NA Small/Mid Cap Tax Managed CGR	D	0.56%	3.80%	0.10	0.24%	0.53	0.6597	0.3682	0.4967	-0.0338	3.2%	11.9%	2.7%		2.94
27	CI Can-Am Small Cap Corporate Class A	D	0.43%	3.46%	0.07	0.08%	0.57	0.8138	0.6522	0.7119	-0.0302	5.0%	16.8%	7.4%	4.5%	2.40
28	HSBC Small Cap Growth Fund Investor Series	D	0.49%	5.27%	0.06	-0.08%	0.93	0.8652	0.5669	0.6987	0.0003	7.2%	26.9%	9.7%	4.3%	2.31
29	CI Canadian Small/Mid Cap Fund Class A	D	0.44%	4.83%	0.05	-0.11%	0.90	0.9164	0.4969	0.6447	0.0908	3.7%	24.2%	7.0%	3.8%	2.39
30	Bissett Small Cap Fund Series F	D	0.47%	6.31%	0.04	-0.19%	1.08	0.8386	0.5347	0.6858	-0.0111	7.1%	27.6%	8.7%	3.2%	1.77
31	Mac Saxon Small Cap Fund Series SI	D	0.46%	6.28%	0.04	-0.21%	1.10	0.8564	0.5809	0.6489	-0.0715	8.3%	27.1%	7.9%	3.1%	2.07
32	Acuity All Cap 30 Canadian Equity Fund Class A	D	0.45%	7.41%	0.03	-0.38%	1.37	0.9051	0.3934	0.5633	-0.0117	-2.6%	13.4%	-2.2%	1.9%	2.95
33	Bissett Small Cap Fund Series A	D	0.38%	6.30%	0.03	-0.28%	1.08	0.8388	0.5347	0.6860	-0.0105	6.8%	26.2%	7.6%	2.1%	2.85
34	GBC Canadian Growth Fund	F	0.40%	4.95%	0.04	-0.14%	0.89	0.8813	0.5992	0.7312	0.0765	6.4%	30.2%	7.0%	3.4%	1.92
35	Ethical Special Equity Fund Class A	F	0.33%	4.49%	0.03	-0.13%	0.75	0.8201	0.5223	0.6476	-0.0662	5.0%	14.7%	3.5%	2.7%	2.76
36	IA Clarington Canadian Small Cap Fund Series A	F	0.33%	4.52%	0.03	-0.13%	0.75	0.8172	0.5181	0.6484	-0.0521	4.9%	14.7%	3.6%	2.7%	2.79

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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
37 AGF Canadian Growth Equity Fund Limited	F	0.33%	5.94%	0.02	-0.35%	1.12	0.9199	0.4154	0.6160	0.0691	2.5%	21.2%	1.2%	1.7%	2.90
38 Standard Life Canadian Small Cap A-Series	F	0.32%	5.89%	0.02	-0.33%	1.07	0.8885	0.5351	0.6913	0.0440	3.2%	22.1%	1.5%	1.7%	2.53
39 Sprott Growth Fund Series A	F	0.33%	8.64%	0.02	-0.52%	1.40	0.7915	0.3117	0.5217	0.1721	-6.1%	13.5%	-12.4%	-0.9%	3.23
40 Chou RRSP Fund	F	0.26%	5.48%	0.01	-0.20%	0.77	0.6848	0.5834	0.5919	-0.0696	3.2%	19.5%	7.9%	1.4%	1.80
41 NexGen Canadian Growth Tax Managed CGR	F	0.20%	4.05%	0.00	-0.21%	0.68	0.7922	0.4381	0.5562	0.0191	2.1%	9.6%	-3.3%		2.99
42 Matrix Dividend & Income Fund	F	0.04%	4.89%	-0.03	-0.43%	0.77	0.7724	0.6487	0.6337	-0.0428	5.5%	17.3%	1.5%	-1.0%	3.00
43 Acuity Clean Environment Equity Fund Class A	F	0.00%	5.92%	-0.03	-0.65%	1.07	0.8844	0.5336	0.7246	0.0191	5.5%	11.3%	-9.1%	-2.2%	2.99
44 Brandes Canadian Equity Fund	F	-0.16%	6.44%	-0.05	-0.77%	1.00	0.7583	0.7088	0.7278	-0.0339	3.4%	20.5%	4.9%	-4.3%	2.57
45 Matrix Sierra Equity Fund	F	-0.40%	8.14%	-0.07	-1.27%	1.44	0.8667	0.3940	0.5966	0.0987	3.6%	1.6%	-18.5%	-8.9%	3.33
46 Goodwood Capital Fund	F	-0.27%	5.64%	-0.08	-0.83%	0.91	0.7894	0.6242	0.6502	0.0911	-2.9%	-8.4%	-2.7%	-5.1%	2.89
47 Stone & Co. Growth Industries Fund A	F	-0.40%	6.10%	-0.10	-0.95%	0.90	0.7262	0.3649	0.5565	-0.0156	-2.7%	-5.2%	-3.0%	-6.8%	3.05
48 Matrix Canadian Growth Fund	F	-0.60%	7.94%	-0.10	-1.30%	1.15	0.7115	0.3621	0.5020	-0.2246	0.6%	41.5%	-15.2%	-10.5%	3.43
Benchmark (S&P/TSX Composite)		0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average		0.50%	5.81%	0.06			0.8380	0.4877	0.6257	0.0098	4.8%	24.5%	5.6%	4.0%	2.64

U.S. Equity

1 TD NASDAQ Index Fund - Investor Series	B	0.54%	6.25%	0.06	0.57%	1.17	0.8053	0.7079	0.7047	-0.0260	5.4%	17.5%	6.8%	4.2%	0.99
2 Dynamic American Value Fund	B	0.31%	3.62%	0.03	0.33%	0.58	0.8603	0.6124	0.6724	-0.0174	5.9%	11.7%	3.2%	3.0%	2.37
3 Dynamic Power American Growth Fund	C	0.44%	6.33%	0.04	0.47%	1.17	0.5825	0.7006	0.5951	0.0055	11.5%	50.2%	5.0%	2.9%	2.35
4 Altamira US Currency Neutral Index Fund	C	0.13%	5.31%	-0.01	0.15%	1.05	0.8317	0.7476	0.7548	0.0006	5.7%	13.7%	-0.9%	-0.2%	0.64
5 RBC U.S. Index Currency Neutral Fund	C	0.11%	5.29%	-0.02	0.14%	1.04	0.8364	0.7468	0.7548	0.0089	5.8%	13.6%	-1.2%	-0.4%	0.70
6 Beutel Goodman American Equity Fund	C	0.11%	3.60%	-0.02	0.13%	0.90	0.3917	0.9470	0.7363	0.1219	2.0%	5.7%	1.3%	0.6%	1.53
7 RBC O'Shaughnessy U.S. Value Fund	C	0.02%	6.05%	-0.03	0.05%	1.16	0.7736	0.7251	0.7368	0.0900	6.6%	14.7%	-1.4%	-2.0%	1.50
8 BMO U.S. Equity Index Fund	C	0.02%	4.89%	-0.03	0.04%	1.04	0.8143	0.8030	0.7830	-0.0003	5.4%	11.4%	-1.0%	-1.2%	1.12
9 AGF American Growth Class C\$	C	0.03%	4.38%	-0.04	0.05%	0.99	0.5764	0.8578	0.7005	0.0276	3.4%	15.7%	-0.9%	-0.8%	2.99
10 Matrix North American Growth Fund	C	0.00%	5.07%	-0.04	0.03%	1.10	0.4978	0.8204	0.6828	0.0672	1.3%	11.1%	1.7%	-1.6%	3.16
11 Trimark U.S. Companies Fund	C	0.00%	3.96%	-0.05	0.02%	0.99	0.5139	0.9430	0.7348	0.0359	3.1%	15.8%	2.5%	-1.0%	2.85
12 CI American Value Fund Class A	C	0.01%	3.53%	-0.05	0.04%	0.88	0.6216	0.9436	0.8406	0.1287	3.6%	7.7%	-0.6%	-0.6%	2.40
13 Mawer U.S. Equity Fund Class A	C	-0.02%	3.66%	-0.06	0.00%	0.91	0.3907	0.9390	0.6681	0.1287	1.0%	6.4%	-0.8%	-1.1%	1.27
14 Ethical American Multi-Strategy Fund Class A	C	-0.08%	4.33%	-0.06	-0.05%	1.04	0.4667	0.9135	0.6838	0.0577	1.4%	8.0%	1.5%	-2.1%	2.50
15 TD U.S. Blue Chip Equity Fund	C	-0.07%	4.06%	-0.06	-0.05%	0.99	0.5997	0.9235	0.7864	0.1026	2.6%	10.1%	0.7%	-1.8%	2.48
16 Mac Univ U.S. Growth Leaders Fund Series A	C	-0.06%	3.81%	-0.07	-0.04%	0.88	0.4762	0.8758	0.7147	0.0893	1.7%	6.7%	-1.7%	-1.6%	2.76
17 TD U.S. Quantitative Equity Fund	C	-0.07%	3.73%	-0.07	-0.05%	0.95	0.5444	0.9622	0.8117	0.1274	5.8%	14.4%	2.3%	-1.7%	1.56
18 Investors U.S. Large Cap Value Fund	C	-0.13%	4.20%	-0.08	-0.11%	1.01	0.3952	0.9151	0.7479	0.1421	4.3%	4.2%	-2.4%	-2.6%	2.89
19 CI American Managers Corp. Class	C	-0.11%	3.90%	-0.08	-0.09%	0.96	0.6949	0.9360	0.8441	0.0719	2.4%	7.3%	0.5%	-2.3%	2.40
20 McLean Budden American Equity Fund Class D C\$	D	-0.08%	3.55%	-0.08	-0.06%	0.91	0.5674	0.9731	0.8297	0.1411	1.6%	4.0%	-2.5%	-1.7%	1.25
21 Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.13%	3.95%	-0.08	-0.11%	0.97	0.6335	0.9284	0.7990	0.0753	1.5%	8.2%	-2.7%	-2.5%	2.54
22 Investors U.S. Large Cap Growth Fund	D	-0.19%	4.63%	-0.08	-0.16%	1.04	0.6896	0.8510	0.7805	0.0373	3.9%	0.4%	-2.6%	-3.5%	2.89
23 Fidelity American Opportunities Fund Series A C\$	D	-0.18%	4.08%	-0.09	-0.15%	0.92	0.5904	0.8532	0.7943	0.0494	3.5%	6.6%	0.4%	-3.1%	2.55

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24 AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.22%	4.57%	-0.09	-0.19%	1.12	0.5978	0.9251	0.7828	0.1126	2.7%	13.1%	-1.5%	-3.9%	2.87
25 Standard Life U.S. Equity A-Series	D	-0.19%	3.64%	-0.10	-0.16%	0.94	0.4906	0.9732	0.7584	0.0960	1.5%	4.7%	-2.5%	-3.0%	2.42
26 Synergy American Fund	D	-0.19%	3.54%	-0.11	-0.16%	0.86	0.6693	0.9250	0.8085	0.0354	4.1%	10.1%	-2.8%	-2.9%	2.41
27 RBC U.S. Equity Fund C\$	D	-0.18%	3.42%	-0.11	-0.16%	0.86	0.6403	0.9475	0.8253	0.0561	1.2%	4.8%	-3.8%	-2.8%	2.04
28 NexGen American Growth Tax Managed CGR	D	-0.23%	3.62%	-0.12	-0.21%	0.88	0.7036	0.9050	0.8508	0.0809	0.4%	3.9%	-6.0%		2.96
29 BMO U.S. Equity Fund	D	-0.22%	3.49%	-0.12	-0.20%	0.86	0.5970	0.9381	0.7849	0.1113	4.2%	9.1%	-2.2%	-3.3%	2.39
30 Pro FTSE RAFI US Index Fund	D	-0.40%	4.76%	-0.12	-0.37%	1.21	0.5425	0.9203	0.7865	0.1205	2.4%	7.8%	0.7%		2.13
31 Bissett U.S. Focus	F	-0.05%	5.71%	-0.04	-0.04%	0.27	0.2874	0.1597	0.3521	0.1830	5.7%	10.6%	-4.1%		2.66
32 TD U.S. Index Fund	F	-0.09%	3.77%	-0.07	-0.06%	0.99	0.5140	0.9940	0.8103	0.1539	3.1%	9.4%	-0.4%	-1.9%	0.53
33 DFA U.S. Vector Equity Fund Class A	F	-0.21%	5.41%	-0.07	-0.18%	1.30	0.6263	0.9075	0.7828	0.0441	5.0%	14.1%	-0.4%	-4.2%	1.68
34 DFA U.S. Core Equity Fund Class A	F	-0.16%	4.25%	-0.08	-0.13%	1.09	0.5937	0.9710	0.8062	0.0918	3.9%	11.9%	0.3%	-2.9%	1.56
35 PH&N U.S. Equity Fund Series D	F	-0.21%	4.28%	-0.09	-0.19%	1.06	0.5596	0.9336	0.7888	0.1729	2.8%	6.5%	-1.7%	-3.6%	1.19
36 CI American Equity Fund Class A C\$	F	-0.24%	4.37%	-0.10	-0.21%	1.04	0.6654	0.9029	0.7997	0.0720	1.8%	11.5%	-0.6%	-4.0%	2.36
37 BMO U.S. Growth Fund	F	-0.25%	3.99%	-0.11	-0.22%	0.92	0.5764	0.8758	0.7408	0.1238	2.8%	10.4%	-0.3%	-3.9%	2.45
38 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.40%	4.92%	-0.12	-0.37%	0.99	0.7100	0.7583	0.6839	0.0415	4.5%	32.6%	-4.5%	-6.1%	2.62
39 Renaissance U.S. Equity Fund Class A C\$	F	-0.30%	4.00%	-0.12	-0.27%	1.03	0.6073	0.9771	0.8112	0.1389	3.9%	9.7%	-3.3%	-4.4%	1.86
40 AGF U.S. Risk Managed Class C\$	F	-0.28%	3.51%	-0.13	-0.26%	0.84	0.4765	0.9083	0.7222	0.1289	5.2%	7.1%	-1.2%	-4.0%	2.74
41 Renaissance US Equity Value	F	-0.41%	4.43%	-0.13	-0.38%	1.09	0.5188	0.9353	0.7738	0.0799	3.6%	11.3%	-4.9%	-5.9%	2.64
42 Manulife Value Fund	F	-0.68%	5.84%	-0.15	-0.65%	1.34	0.6039	0.8669	0.7444	0.1279	3.5%	9.0%	-7.5%	-9.8%	2.51
43 Brandes U.S. Equity Fund	F	-0.72%	6.12%	-0.15	-0.69%	1.45	0.5758	0.8985	0.7738	0.1475	3.8%	8.0%	-8.1%	-10.4%	2.57
44 Manulife U.S. Opportunities Fund	F	-0.66%	5.39%	-0.16	-0.63%	1.16	0.4470	0.8180	0.6534	0.0159	3.6%	9.3%	1.3%	-9.2%	2.44
45 Capital International - U.S. Equity Class A	F	-0.40%	3.73%	-0.16	-0.38%	0.94	0.5308	0.9579	0.7800	0.1695	1.9%	6.3%	-2.1%	-5.5%	2.01
46 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.51%	4.26%	-0.16	-0.48%	1.01	0.4682	0.8944	0.7009	0.1700	2.0%	5.8%	-4.8%	-6.9%	2.78
47 Fidelity Growth America Fund Series A C\$	F	-0.48%	4.05%	-0.16	-0.45%	1.00	0.5997	0.9375	0.7890	0.0973	1.5%	8.4%	-3.3%	-6.5%	2.56
48 Altamira US Equity Fund	F	-0.40%	3.46%	-0.17	-0.38%	0.88	0.4974	0.9609	0.7620	0.0937	2.6%	3.4%	-5.3%	-5.4%	2.40
49 CI Value Trust Corporate Class	F	-0.93%	5.19%	-0.22	-0.90%	1.23	0.6120	0.8979	0.8038	0.0906	0.0%	-0.9%	-8.0%	-12.0%	2.67
Benchmark (S&P 500 C\$)		-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	
Category Average		-0.17%	4.41%	-0.08			0.5891	0.8718	0.7517	0.0862	3.4%	10.3%	-1.4%	-3.1%	2.19

U.S. Small / Mid Cap Equity

1 AGF Aggressive U.S. Growth Fund C\$	C	0.30%	5.54%	0.02	0.32%	0.94	0.6881	0.6454	0.6139	-0.0466	9.6%	21.1%	-1.2%	1.7%	2.70
2 Trimark U.S. Small Companies Class Series A	C	0.29%	5.53%	0.02	0.32%	1.19	0.4670	0.8172	0.6488	-0.0466	7.8%	21.4%	13.5%	1.7%	2.83
3 TD U.S. Mid - Cap Growth Fund	C	0.26%	4.46%	0.02	0.28%	1.02	0.6699	0.8690	0.7595	0.0999	5.8%	21.1%	7.1%	1.9%	2.48
4 TD U.S. Small-Cap Equity Fund	C	0.19%	4.94%	0.00	0.21%	1.15	0.5336	0.8821	0.6875	0.0537	6.4%	24.6%	11.4%	0.8%	2.48
5 Fidelity Small Cap America Fund Series A C\$	C	0.00%	5.27%	-0.04	0.02%	1.17	0.7374	0.8429	0.7310	0.0066	2.3%	17.2%	4.3%	-1.7%	2.54
6 CI American Small Companies Fund Class A C\$	C	-0.12%	4.53%	-0.07	-0.09%	1.07	0.5757	0.8920	0.7630	0.0762	3.0%	14.9%	4.6%	-2.6%	2.41
7 RBC U.S. Mid-Cap Equity Fund	C	-0.11%	4.04%	-0.07	-0.09%	0.88	0.6945	0.8229	0.6992	-0.0702	5.4%	16.4%	0.7%	-2.3%	2.04
8 Brandes U.S. Small Cap Equity Fund	F	-0.29%	8.87%	-0.05	-0.25%	1.82	0.5993	0.7757	0.6646	0.0528	0.8%	10.8%	-0.9%	-8.0%	2.57
9 RBC O'Shaughnessy U.S. Growth Fund	F	-0.64%	7.40%	-0.11	-0.61%	1.27	0.7774	0.6513	0.6327	-0.1163	11.3%	19.1%	-10.1%	-10.6%	1.50

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10 BMO U.S. Special Equity Fund	F	-0.51%	5.02%	-0.14	-0.49%	1.14	0.5872	0.8620	0.6987	0.0142	4.4%	17.4%	0.3%	-7.4%	2.45
Benchmark (S&P 500 C\$)		-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	
Category Average		-0.07%	5.56%	-0.04			0.6330	0.8060	0.6899	0.0024	5.7%	18.4%	3.0%	-2.7%	2.40

North American Equity

1 Mac Universal North American Growth Cl Sr A	B	0.52%	3.85%	0.08	0.54%	0.78	0.8273	0.7673	0.8062	0.0825	4.2%	11.6%	5.5%	5.4%	2.49
2 Mac Ivy Enterprise Fund Series A	B	0.31%	3.43%	0.04	0.33%	0.72	0.4622	0.8010	0.6357	0.0387	3.2%	21.0%	7.7%	3.1%	2.44
3 Investors North American Equity Fund	C	0.25%	4.63%	0.01	0.27%	1.02	0.8425	0.8309	0.7977	0.0167	3.7%	11.1%	3.5%	1.7%	2.87
4 Mac Cundill American Class	C	0.19%	6.38%	0.00	0.22%	1.19	0.6900	0.7091	0.6973	0.0151	6.9%	10.2%	1.9%	-0.2%	2.48
5 GBC North American Growth	C	0.17%	4.16%	-0.01	0.19%	0.85	0.7247	0.7751	0.7099	0.0717	5.8%	28.5%	5.8%	0.9%	2.00
6 BMO North American Dividend Fund	C	-0.09%	3.48%	-0.08	-0.07%	0.83	0.7230	0.8985	0.7925	-0.0009	5.7%	10.8%	-1.8%	-1.8%	2.44
7 TD North American Dividend Fund	D	-0.18%	3.61%	-0.10	-0.16%	0.85	0.5607	0.8912	0.7358	0.1148	4.0%	7.9%	-3.0%	-2.9%	2.48
8 Renaissance US Equity Growth	F	-0.48%	4.70%	-0.14	-0.46%	0.88	0.7778	0.7099	0.6864	0.1451	0.9%	16.5%	-3.8%	-6.9%	2.64
Benchmark (S&P 500 C\$)		-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	
Category Average		0.08%	4.28%	-0.02			0.7010	0.7979	0.7327	0.0605	4.3%	14.7%	2.0%	-0.1%	2.48

Global Equity

1 TD Entertainment & Communications Fund	B	0.64%	5.25%	0.09	0.66%	1.17	0.6618	0.8394	0.7968	0.0962	4.1%	20.3%	9.1%	6.2%	2.75
2 Dynamic Power Global Growth Class Series A C\$	B	0.76%	6.73%	0.09	0.79%	1.21	0.6570	0.6464	0.6476	0.1189	11.2%	38.8%	4.3%	6.6%	2.45
3 Manulife Global Opportunities Class Series A	B	0.73%	6.55%	0.08	0.75%	1.38	0.7843	0.6130	0.8029	0.3020	-0.3%	19.0%	7.2%		2.79
4 Dynamic Global Discovery Fund Series A	B	0.41%	4.08%	0.05	0.42%	0.71	0.8587	0.5515	0.6694	0.0078	1.0%	10.5%	3.5%	4.0%	2.63
5 CI Cambridge Global Equity Corp. Class	C	0.33%	4.77%	0.03	0.35%	1.18	0.8081	0.7185	0.8367	0.1071	0.4%	6.2%	2.1%		2.44
6 Manulife Global Focused Fund	C	0.30%	4.79%	0.02	0.32%	0.99	0.7106	0.7410	0.7590	0.0578	5.4%	13.9%	2.4%	2.2%	2.72
7 Dynamic Global Dividend Value Fund Series A C\$	C	0.23%	3.36%	0.01	0.24%	0.64	0.8407	0.6449	0.7176	0.0314	3.1%	6.3%	1.2%	2.1%	2.32
8 Castlerock Global Leaders Fund Series B	C	0.18%	4.46%	0.00	0.20%	1.04	0.5017	0.8726	0.8583	0.2458	2.9%	13.9%	5.0%	1.0%	2.60
9 Renaissance Global Focus Fund Class A	C	0.16%	4.11%	-0.01	0.18%	0.89	0.7116	0.7889	0.7939	0.1536	-0.2%	13.4%	-2.2%	0.9%	2.74
10 Primerica Aggressive Growth Fund	C	0.15%	4.07%	-0.01	0.17%	0.91	0.9306	0.7461	0.8478	0.1344	3.4%	11.9%	-1.0%	0.8%	2.61
11 Dynamic Global Value Fund Series A	C	0.14%	5.44%	-0.01	0.16%	1.08	0.8506	0.5986	0.8128	0.2356	-3.3%	3.8%	-1.4%	-0.2%	2.39
12 Investors Global Fund	C	0.15%	4.33%	-0.01	0.17%	1.04	0.7218	0.8417	0.9120	0.1001	0.5%	3.2%	-1.9%	0.6%	2.90
13 Mutual Discovery Fund Series A C\$	C	0.14%	2.86%	-0.02	0.15%	0.64	0.7311	0.7485	0.8646	0.0274	2.6%	6.8%	0.0%	1.2%	2.69
14 Quotential Maximum Growth Portfolio Series A C\$	C	0.11%	4.12%	-0.02	0.13%	0.93	0.9009	0.7677	0.8506	0.0847	2.3%	11.8%	0.7%	0.3%	2.60
15 Criterion Global Dividend Currency Hedged	C	0.09%	5.10%	-0.02	0.11%	1.08	0.7530	0.7184	0.7849	0.0027	1.6%	1.3%	-0.5%		0.00
16 Mac Ivy Foreign Equity Fund Series A C\$	C	0.13%	2.79%	-0.02	0.14%	0.52	0.1670	0.7686	0.6546	0.3734	-1.3%	2.9%	0.0%	1.2%	2.47
17 Mac Cundill Value Fund Series C C\$	C	0.11%	4.14%	-0.02	0.12%	0.83	0.7213	0.7082	0.7557	0.0025	4.0%	10.6%	2.3%	0.2%	2.46
18 Harbour Foreign Equity Corporate Class	C	0.08%	5.44%	-0.02	0.10%	1.12	0.8392	0.7137	0.7642	-0.0124	1.6%	5.5%	-1.9%	-0.8%	2.43
19 Capital International - Global Equity Class A	C	0.09%	3.82%	-0.03	0.11%	0.95	0.6962	0.8912	0.9444	0.2009	3.7%	12.8%	0.5%	0.2%	2.19

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20 BMO GDN Global Absolute Return Fund	C	0.06%	4.44%	-0.03	0.08%	1.00	0.7766	0.7378	0.8750	0.2146	-4.5%	1.3%	-1.3%		2.50
21 Renaissance Global Markets Fund	C	0.08%	3.71%	-0.03	0.10%	0.82	0.7965	0.7554	0.8455	0.1501	1.1%	13.9%	-2.0%	0.1%	2.67
22 Stone & Co. Flagship Global Growth Fund A	C	0.06%	4.06%	-0.03	0.08%	1.00	0.6546	0.8851	0.9198	0.2715	2.2%	9.2%	0.1%	-0.2%	2.73
23 Mac Unv Global Growth Fund Series A	C	0.06%	4.17%	-0.03	0.08%	1.00	0.6747	0.8351	0.9117	0.2138	-1.0%	5.5%	-1.0%	-0.3%	2.75
24 AGF Aggressive Global Stock Fund C\$	C	0.02%	5.26%	-0.03	0.04%	1.07	0.8182	0.6409	0.7978	0.0953	4.1%	13.2%	-5.4%	-1.5%	3.18
25 Portfolio Series Maximum Growth Fund Class A	C	0.07%	3.73%	-0.03	0.08%	0.88	0.8867	0.8201	0.8807	0.1130	2.6%	11.3%	0.6%	0.0%	2.43
26 Mac STAR Maximum Equity Growth	C	0.06%	3.85%	-0.03	0.08%	0.91	0.8305	0.8516	0.8716	0.0850	2.4%	9.7%	-0.1%	-0.2%	2.74
27 Investors Growth Portfolio	C	0.04%	4.13%	-0.04	0.06%	1.00	0.8007	0.8813	0.8792	0.0656	2.6%	4.8%	-1.3%	-0.5%	3.03
28 CI Global Managers Corporate Class A C\$	C	0.06%	3.06%	-0.04	0.07%	0.75	0.5893	0.9033	0.9125	0.2521	1.2%	6.4%	2.1%	0.1%	2.42
29 Mac Founders Fund Series A C\$	C	0.01%	4.04%	-0.04	0.03%	0.93	0.8667	0.7691	0.8501	0.1062	1.6%	8.9%	0.9%		2.49
30 Franklin World Growth Corporate Class A	C	-0.03%	4.74%	-0.05	-0.01%	1.14	0.7276	0.8438	0.9118	0.1886	1.3%	5.0%	-4.0%	-1.7%	2.69
31 AGF Global Equity Fund C\$	C	-0.01%	3.98%	-0.05	0.01%	0.98	0.7185	0.8429	0.9609	0.2173	3.0%	9.2%	-2.6%	-1.1%	2.81
32 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.02%	3.33%	-0.05	0.03%	0.80	0.6993	0.8609	0.9023	0.2084	1.3%	11.5%	1.3%	-0.4%	2.97
33 Quotential Global Growth Portfolio Series A C\$	C	-0.02%	3.94%	-0.05	0.00%	0.97	0.7445	0.8469	0.9502	0.1839	0.6%	6.9%	-2.1%	-1.1%	2.54
34 Mac Focus Fund Series A C\$	C	0.02%	3.26%	-0.05	0.03%	0.77	0.6070	0.8668	0.8786	0.0943	4.5%	10.9%	1.5%	-0.4%	2.49
35 Castlerock Capital Appreciation Fund Series B	C	-0.04%	4.24%	-0.05	-0.02%	1.02	0.7466	0.8625	0.8938	0.1401	0.6%	6.6%	-1.5%	-1.5%	2.60
36 Fidelity NorthStar Fund Series A C\$	C	-0.03%	4.01%	-0.05	-0.01%	0.91	0.8693	0.7705	0.8584	0.1122	0.8%	9.4%	0.4%	-1.3%	2.52
37 Renaissance Optimal Global Equity Portfolio	C	-0.01%	3.70%	-0.05	0.00%	0.90	0.6782	0.8841	0.8969	0.2997	1.0%	11.6%	2.7%	-1.0%	2.66
38 Renaissance Global Infrastructure	C	-0.02%	3.75%	-0.06	0.00%	0.91	0.5689	0.7079	0.8620	0.3090	4.5%	12.9%	0.4%		2.52
39 Ethical Global Equity Fund Class A	C	-0.04%	3.99%	-0.06	-0.02%	0.97	0.5865	0.9340	0.8596	0.1696	1.0%	4.4%	-1.7%	-1.4%	2.65
40 AGF Global Dividend	C	0.00%	3.01%	-0.06	0.02%	0.80	0.5629	0.8514	0.9488	0.2591	2.5%	8.9%	0.7%		2.67
41 BMO GDN Global Equity Fund	C	-0.10%	4.42%	-0.06	-0.08%	1.05	0.7264	0.8326	0.9032	0.1791	1.7%	6.7%	-4.6%	-2.3%	2.75
42 Renaissance Global Growth	C	-0.04%	3.02%	-0.08	-0.03%	0.72	0.5797	0.8591	0.8956	0.2387	-1.1%	2.2%	-0.6%	-1.1%	2.70
43 Mac Universal Sustainable Opportunities Class A	D	-0.15%	4.45%	-0.08	-0.13%	1.08	0.6970	0.8428	0.9355	0.2286	-1.4%	5.1%	-5.2%	-3.0%	2.49
44 TD Global Multi-Cap Fund	D	-0.23%	5.47%	-0.08	-0.21%	1.30	0.7329	0.8095	0.8733	0.2319	0.6%	5.0%	-8.2%		2.59
45 Trimark Fund - SC	D	-0.15%	4.30%	-0.08	-0.13%	1.03	0.5542	0.8902	0.8809	0.2383	-1.5%	2.8%	-5.8%	-2.9%	1.62
46 IA Clarington Global Equity Fund Series A C\$	D	-0.14%	4.13%	-0.08	-0.12%	1.03	0.6421	0.9199	0.9211	0.2167	2.9%	8.9%	-0.2%	-2.6%	2.54
47 Investors World Growth Portfolio	D	-0.16%	4.16%	-0.08	-0.14%	1.02	0.7629	0.8467	0.9492	0.1630	0.5%	4.7%	-3.8%	-2.9%	3.04
48 Templeton Growth Fund, Ltd. Series A C\$	D	-0.15%	4.07%	-0.08	-0.13%	1.02	0.6263	0.8948	0.9508	0.2289	2.9%	8.2%	-3.1%	-2.8%	2.50
49 SEI Global Growth 100 Fund Class - P	D	-0.15%	4.09%	-0.08	-0.14%	0.99	0.8519	0.8415	0.9066	0.1586	2.1%	10.1%	-3.1%	-2.8%	2.79
50 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.17%	4.02%	-0.09	-0.15%	1.00	0.7393	0.8805	0.9437	0.1813	0.6%	7.6%	-4.3%	-2.9%	2.54
51 RBC Global Dividend Growth Fund	D	-0.20%	4.15%	-0.09	-0.18%	1.01	0.7477	0.8629	0.9240	0.1490	3.4%	8.1%	-5.3%	-3.3%	2.20
52 Renaissance Global Value Fund	D	-0.15%	3.63%	-0.09	-0.14%	0.85	0.6538	0.8254	0.8937	0.3534	0.3%	5.1%	-2.3%	-2.6%	2.69
53 Synergy Global Corporate Class A C\$	D	-0.17%	3.72%	-0.10	-0.15%	0.92	0.6952	0.8735	0.9351	0.1291	3.0%	11.3%	-3.4%	-2.8%	2.42
54 TD Global Growth Fund	D	-0.21%	4.06%	-0.10	-0.19%	0.99	0.6422	0.8979	0.9014	0.2955	0.2%	6.0%	-2.0%	-3.5%	2.48
55 BMO Global Equity Class	D	-0.22%	4.03%	-0.10	-0.20%	1.00	0.6319	0.8922	0.9463	0.2076	-0.4%	6.4%	-5.4%	-3.5%	2.50
56 AEGON Fund Mgmt imaxx Global Equity Value Fund	D	-0.18%	3.62%	-0.10	-0.17%	0.89	0.6064	0.9126	0.9174	0.2575	2.9%	7.6%	-1.2%	-3.0%	2.98
57 CI Global Value Fund Class A C\$	D	-0.20%	3.65%	-0.11	-0.19%	0.88	0.5715	0.8797	0.9119	0.2553	1.0%	5.6%	0.5%	-3.2%	2.42
58 Meritas International Equity Fund	D	-0.21%	3.64%	-0.11	-0.19%	0.86	0.6344	0.7823	0.9502	0.2202	0.5%	6.0%	-5.3%	-3.2%	2.89
59 PH&N Global Equity Fund Series D	F	-0.16%	4.30%	-0.08	-0.14%	1.06	0.6199	0.9077	0.9125	0.2763	0.3%	6.7%	-2.5%	-3.0%	1.24
60 McLean Budden Global Equity Fund Class D C\$	F	-0.13%	3.59%	-0.09	-0.12%	0.90	0.6100	0.9327	0.9373	0.2093	1.3%	3.9%	-2.8%	-2.3%	1.25
61 Mutual Beacon Fund A	F	-0.27%	4.84%	-0.09	-0.25%	1.02	0.7706	0.7457	0.7752	0.0398	3.6%	7.0%	-5.9%	-4.6%	2.66
62 Bissett Multinational Growth Fund Series F	F	-0.16%	3.68%	-0.09	-0.14%	0.90	0.5825	0.9311	0.8901	0.1898	0.6%	1.1%	-4.4%	-2.7%	1.61

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

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
63 Beutel Goodman World Focus Equity Fund	F	-0.24%	4.02%	-0.11	-0.22%	0.98	0.4856	0.8862	0.8883	0.2275	1.5%	1.4%	-4.2%		1.53
64 TD Global Dividend Fund	F	-0.24%	3.95%	-0.11	-0.22%	0.98	0.5925	0.8932	0.8928	0.2180	3.0%	6.9%	-4.3%		2.48
65 Invesco Core Global Equity Class	F	-0.26%	3.81%	-0.12	-0.24%	0.93	0.5784	0.8966	0.9086	0.2365	-1.1%	3.8%	-4.8%	-3.9%	2.53
66 Bissett Multinational Growth Fund Series A	F	-0.25%	3.67%	-0.12	-0.23%	0.90	0.5836	0.9306	0.8900	0.1905	0.3%	0.0%	-5.5%	-3.8%	2.69
67 TD Global Equity Portfolio	F	-0.28%	3.86%	-0.12	-0.26%	0.95	0.6826	0.8935	0.9251	0.2488	1.3%	5.5%	-4.6%	-4.1%	2.65
68 BMO Global Dividend Class	F	-0.26%	3.65%	-0.12	-0.24%	0.92	0.5915	0.9320	0.9364	0.2385	3.1%	8.4%	-2.2%	-3.8%	2.52
69 Manulife Global Dividend Income Fund Series A	F	-0.40%	4.83%	-0.12	-0.38%	1.08	0.6605	0.7858	0.8532	0.1708	-1.3%	-3.4%	-8.7%	-6.1%	2.65
70 Northwest Global Equity Fund Series A	F	-0.29%	3.91%	-0.12	-0.28%	0.93	0.4964	0.8824	0.9025	0.2415	1.2%	0.0%	-5.7%	-4.4%	2.66
71 AGF Global Value Fund C\$	F	-0.44%	5.04%	-0.13	-0.42%	1.21	0.6008	0.8619	0.9233	0.2360	3.6%	1.9%	-8.4%	-6.6%	2.89
72 Fidelity Global Fund Series A C\$	F	-0.32%	4.07%	-0.13	-0.30%	1.01	0.7570	0.8608	0.9416	0.1797	1.3%	6.0%	-4.0%	-4.8%	2.54
73 CI Global Fund Class A C\$	F	-0.33%	4.15%	-0.13	-0.31%	1.03	0.7228	0.8801	0.9335	0.1842	0.4%	8.1%	-3.9%	-4.9%	2.42
74 Fidelity Global Opportunities Fund Series A C\$	F	-0.31%	3.86%	-0.13	-0.29%	0.95	0.7361	0.8629	0.9393	0.1440	0.6%	7.2%	-2.8%	-4.5%	2.55
75 Acuity Social Values Global Equity Fund Class A	F	-0.28%	3.55%	-0.13	-0.26%	0.86	0.7116	0.8653	0.9058	0.1782	1.5%	4.0%	-5.1%	-4.0%	2.99
76 HSBC Global Equity Fund Investor Series	F	-0.32%	3.64%	-0.14	-0.31%	0.91	0.6353	0.9012	0.9357	0.1563	1.3%	3.5%	-5.4%	-4.6%	2.63
77 Invesco Global Growth Class Series A C\$	F	-0.31%	3.49%	-0.14	-0.30%	0.84	0.5872	0.8701	0.9066	0.2232	-0.5%	5.6%	-3.0%	-4.4%	2.84
78 Trimark Select Growth Fund	F	-0.44%	4.09%	-0.16	-0.43%	0.93	0.5089	0.8475	0.8464	0.2245	-1.8%	1.8%	-7.6%	-6.2%	2.52
79 Acuity Global Dividend	F	-0.46%	4.05%	-0.16	-0.44%	1.00	0.7201	0.8306	0.9286	0.2675	1.2%	4.1%	-6.3%		2.99
80 Brandes Global Equity Fund Class A C\$	F	-0.55%	4.54%	-0.16	-0.53%	1.06	0.5066	0.8756	0.8648	0.2753	2.3%	4.4%	-8.2%	-7.5%	2.63
81 BMO Global Infrastructure	F	-0.55%	4.55%	-0.16	-0.54%	0.72	0.8094	0.4904	0.6282	-0.0119	3.5%	8.5%	-8.6%		2.50
82 TD Global Value Fund	F	-0.46%	3.78%	-0.17	-0.44%	0.96	0.6390	0.9140	0.9090	0.1684	1.3%	2.3%	-6.2%		2.60
83 Matrix International Equity Fund	F	-0.69%	4.50%	-0.19	-0.67%	1.07	0.6294	0.8537	0.8937	0.2945	1.7%	-1.0%	-9.1%	-9.1%	3.97
84 BMO Global Monthly Income	F	-0.90%	4.36%	-0.25	-0.88%	0.92	0.8113	0.7508	0.7762	0.0465	1.0%	-3.5%	-12.2%	-11.3%	2.43
85 CI Signature Select Global	TBD	1.39%	2.77%	0.43	1.40%	0.41	0.6264	0.9579	0.8644	-0.0043	0.3%				0.00
Benchmark (MSCI World Index C\$)		-0.02%	3.82%	-0.05			0.6614	0.9423	0.9602	0.1956	2.1%	9.0%	-1.5%	-1.1%	
Category Average		-0.07%	4.12%	-0.06			0.6871	0.8242	0.8728	0.1765	1.5%	7.2%	-2.3%	-2.0%	2.51

International Equity

1 Mawer World Investment Fund Class A	B	0.24%	4.65%	0.01	0.30%	0.99	0.7001	0.7691	0.9459	0.2228	2.0%	12.5%	-0.2%	1.6%	1.47
2 Renaissance International Equity Fund	C	0.09%	3.47%	-0.03	0.13%	0.69	0.5465	0.7604	0.8860	0.2726	-1.9%	3.1%	-1.2%	0.4%	2.69
3 GBC International Growth Fund	C	0.04%	5.02%	-0.03	0.10%	0.96	0.7746	0.6379	0.8446	0.2488	0.4%	18.5%	-1.0%	-1.1%	2.09
4 Mac Universal International Stock Fund Series A C\$	C	0.01%	4.53%	-0.04	0.07%	0.91	0.6980	0.6810	0.8978	0.2492	-1.6%	5.2%	-5.0%	-1.1%	2.49
5 Templeton International Stock Fund A C\$	C	-0.01%	4.74%	-0.04	0.06%	1.03	0.7072	0.8084	0.9677	0.2214	2.3%	6.9%	-4.2%	-1.4%	2.66
6 DFA International Core Equity Fund Class A	C	-0.05%	4.73%	-0.05	0.02%	1.05	0.6913	0.8064	0.9821	0.2572	-0.2%	7.7%	-3.1%	-1.9%	1.72
7 PH&N Overseas Equity Fund Series D	C	-0.05%	4.86%	-0.05	0.01%	1.02	0.6306	0.7617	0.9348	0.3331	-2.3%	6.4%	-3.7%	-2.1%	1.35
8 Invesco International Growth Class Series A C\$	C	-0.03%	4.19%	-0.05	0.02%	0.90	0.6832	0.7510	0.9511	0.2467	-0.4%	7.5%	-4.7%	-1.5%	2.64
9 DFA International Vector Equity Fund Class A	C	-0.09%	5.13%	-0.05	-0.02%	1.10	0.6537	0.8035	0.9528	0.2211	-0.1%	8.4%	-4.8%	-2.6%	1.95
10 Mac Focus International Class	C	-0.07%	3.68%	-0.07	-0.02%	0.74	0.6005	0.7480	0.8891	0.2298	-0.5%	4.5%	-1.9%	-1.6%	2.76
11 Standard Life International Equity A-Series	C	-0.11%	4.14%	-0.07	-0.05%	0.91	0.6204	0.8142	0.9730	0.2375	0.5%	6.7%	-5.0%	-2.3%	2.42
12 McLean Budden International Equity Fund CI D C\$	C	-0.10%	3.98%	-0.07	-0.05%	0.85	0.5864	0.8236	0.9539	0.2531	0.6%	2.9%	-3.0%	-2.1%	1.25

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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
13 Manulife International Dividend Income Fund	C	-0.16%	4.70%	-0.07	-0.10%	0.91	0.6945	0.7501	0.8620	0.1509	-0.5%	-0.6%	-6.2%	-3.2%	2.64
14 Pro FTSE RAFI Global Index Fund	C	-0.38%	5.23%	-0.11	-0.31%	1.17	0.6512	0.7558	0.9498	0.2158	1.5%	4.2%	-4.8%		2.13
15 Acuity EAFE Equity Fund	C	-0.45%	4.88%	-0.13	-0.38%	1.12	0.6937	0.7164	0.9165	0.4322	-1.9%	8.1%	-4.9%		2.98
16 AGF International Stock Class C\$	D	-0.22%	5.60%	-0.07	-0.15%	1.16	0.5745	0.7634	0.9173	0.2472	6.4%	1.9%	-8.1%	-4.5%	2.97
17 Renaissance International Dividend Fund Class A	D	-0.19%	4.73%	-0.08	-0.13%	1.03	0.6758	0.7717	0.9719	0.3046	0.8%	3.1%	-7.7%	-3.6%	2.28
18 Bissett International Equity Fund Series F	D	-0.19%	4.45%	-0.08	-0.13%	0.96	0.6135	0.8102	0.9604	0.2177	2.7%	3.5%	-5.2%	-3.4%	1.61
19 CI International Value Fund Class A C\$	D	-0.16%	3.67%	-0.10	-0.12%	0.77	0.5210	0.8045	0.9277	0.3081	0.7%	5.2%	-0.9%	-2.7%	2.41
20 Ethical International Equity Fund Class A	D	-0.24%	4.30%	-0.10	-0.18%	0.90	0.7004	0.6947	0.9257	0.3460	-1.3%	6.5%	-6.4%	-3.9%	2.98
21 Bissett International Equity Fund Series A	D	-0.28%	4.45%	-0.11	-0.22%	0.96	0.6124	0.8084	0.9592	0.2156	2.4%	2.4%	-6.1%	-4.5%	2.69
22 RBC International Index Currency Neutral Fund	F	-0.15%	4.88%	-0.07	-0.09%	0.88	0.8182	0.6668	0.8014	-0.0080	1.1%	1.3%	-3.3%	-3.2%	0.69
23 Altamira International Currency Neutral Index Fund	F	-0.20%	5.14%	-0.08	-0.15%	0.93	0.8248	0.6701	0.8019	-0.0128	0.5%	-0.2%	-5.1%	-4.0%	0.64
24 TD International Index Fund	F	-0.19%	4.50%	-0.09	-0.13%	0.99	0.6295	0.8226	0.9729	0.2724	0.5%	4.1%	-5.9%	-3.5%	1.34
25 TD International Index Currency Neutral Fund	F	-0.26%	5.14%	-0.09	-0.20%	0.91	0.8301	0.6792	0.7885	-0.0109	0.7%	0.6%	-5.4%	-4.6%	0.98
26 Beutel Goodman International Equity Fund	F	-0.22%	4.54%	-0.09	-0.16%	0.98	0.5701	0.8322	0.9593	0.2301	2.4%	4.1%	-6.0%	-3.8%	1.53
27 Fidelity Overseas Fund Series A C\$	F	-0.29%	4.73%	-0.10	-0.23%	1.01	0.7362	0.7545	0.9523	0.2257	0.2%	7.5%	-5.7%	-4.7%	2.54
28 Brandes International Equity Fund Class A C\$	F	-0.29%	4.45%	-0.11	-0.24%	0.92	0.5268	0.8064	0.9195	0.3370	0.8%	0.5%	-5.6%	-4.6%	2.63
29 Capital International - International Equity CI A	F	-0.32%	4.22%	-0.12	-0.26%	0.90	0.6838	0.7585	0.9426	0.3021	-0.4%	5.0%	-6.0%	-4.8%	2.26
30 CI International Fund Class A C\$	F	-0.40%	4.57%	-0.13	-0.34%	0.98	0.7197	0.7683	0.9531	0.2285	-0.4%	5.9%	-7.8%	-5.9%	2.43
31 Trimark International Companies Fund	F	-0.38%	4.29%	-0.13	-0.33%	0.85	0.5477	0.8096	0.8763	0.3027	-1.4%	2.8%	-7.3%	-5.6%	2.74
32 TD International Value Fund	F	-0.65%	5.26%	-0.16	-0.58%	1.14	0.7140	0.8106	0.9637	0.2424	-0.5%	-1.1%	-11.4%	-9.1%	2.48
Benchmark (MSCI EAFE Index C\$)		-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average		-0.18%	4.59%	-0.08			0.6635	0.7631	0.9219	0.2356	0.4%	4.8%	-4.9%	-3.2%	2.14

Global Small / Mid Cap Equity

1 Chou Asia Fund	B	0.50%	3.11%	0.10	0.51%	0.25	0.3723	0.2458	0.3171	-0.0560	-3.6%	-1.5%	1.5%	5.6%	1.81
2 Mac Cundill Recovery Fund Series C C\$	B	0.56%	6.91%	0.05	0.59%	1.18	0.8282	0.4942	0.7089	0.0145	-1.8%	18.2%	0.8%	4.0%	2.52
3 Templeton Global Smaller Companies Fund Ser A C\$	C	0.36%	5.71%	0.03	0.39%	1.28	0.7343	0.7669	0.8645	0.1016	0.1%	13.1%	5.3%	2.4%	2.82
4 Chou Associates Fund	C	0.25%	3.89%	0.02	0.27%	0.72	0.6408	0.7198	0.6289	-0.0261	2.6%	13.2%	5.1%	2.2%	1.79
5 Trimark Global Endeavour Fund	C	0.24%	6.10%	0.01	0.27%	1.35	0.6243	0.7834	0.8439	0.1906	4.3%	21.6%	5.9%	0.7%	2.59
6 CI Global Small Companies Fund Class A C\$	C	0.19%	3.73%	0.00	0.21%	0.88	0.6465	0.8466	0.8806	0.1205	1.0%	20.2%	2.9%	1.5%	2.41
7 Altamira Global Small Company Fund	C	0.13%	4.48%	-0.01	0.15%	1.03	0.6724	0.8330	0.8531	0.1274	2.1%	8.0%	4.7%	0.4%	2.45
8 IA Clarington Global Small Cap Fund Series A	C	0.13%	4.56%	-0.01	0.15%	1.08	0.6229	0.8644	0.8742	0.1091	2.2%	19.4%	2.0%	0.3%	2.89
9 Renaissance Global Small-Cap Fund	D	-0.24%	4.75%	-0.09	-0.22%	1.11	0.7629	0.8013	0.9005	0.2024	-0.4%	14.0%	-1.6%	-4.2%	2.94
10 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.23%	5.96%	-0.07	-0.21%	1.24	0.7308	0.7006	0.8116	0.0583	2.6%	5.8%	-5.6%	-4.8%	2.48
11 BMO GDN Global Small Cap Fund Classic	F	-0.27%	4.91%	-0.09	-0.25%	1.16	0.7317	0.8276	0.8893	0.1170	2.4%	12.3%	-2.8%	-4.6%	2.75
12 Mac Cundill World - Investor Series	F	-0.43%	4.41%	-0.14	-0.41%	1.03	0.5575	0.8648	0.8670	0.2106	2.8%	6.4%	-4.4%	-6.2%	2.06
13 Mac Saxon World Fund Series SI	F	-0.43%	4.41%	-0.14	-0.41%	1.03	0.5579	0.8652	0.8671	0.2101	2.8%	6.4%	-4.4%	-6.2%	2.06
14 Chou Europe	F	-0.63%	4.35%	-0.19	-0.62%	0.61	0.5010	0.4162	0.5882	0.0747	-3.5%	-0.9%	-9.1%	-8.4%	1.91

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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
Benchmark (MSCI World Index C\$)		-0.02%	3.82%	-0.05			0.6614	0.9423	0.9602	0.1956	2.1%	9.0%	-1.5%	-1.1%	
Category Average		0.01%	4.81%	-0.04			0.6417	0.7164	0.7782	0.1039	1.0%	11.2%	0.0%	-1.2%	2.39

European Equity

1	Mac Ivy European Class	B	0.30%	3.19%	0.03	0.33%	0.52	0.1600	0.6178	0.7233	0.4284	0.7%	4.5%	-1.4%	3.0%	2.54
2	Fidelity Europe Fund Series A C\$	C	0.21%	5.39%	0.00	0.28%	1.14	0.7272	0.7365	0.9408	0.2321	0.1%	9.6%	-8.1%	0.7%	2.54
3	Investors European Mid-Cap Equity Fund	C	0.13%	5.84%	-0.01	0.21%	1.21	0.7173	0.7326	0.9170	0.2039	1.8%	9.9%	-6.4%	-0.5%	2.90
4	TD European Index Fund	C	-0.08%	5.01%	-0.05	-0.01%	1.09	0.6338	0.8088	0.9648	0.2569	3.5%	6.6%	-6.7%	-2.4%	1.00
5	Renaissance European	C	-0.16%	5.27%	-0.07	-0.09%	1.13	0.6412	0.7864	0.9525	0.2534	4.2%	5.1%	-6.6%	-3.5%	2.72
6	Investors European Equity Fund	C	-0.18%	4.89%	-0.08	-0.11%	1.06	0.6659	0.7948	0.9613	0.2365	2.3%	4.4%	-8.4%	-3.5%	2.89
7	Dynamic European Value Fund	D	-0.16%	4.94%	-0.07	-0.10%	0.95	0.7104	0.7297	0.8577	0.2013	-3.6%	2.0%	-3.3%	-3.4%	2.41
8	TD European Growth Fund	D	-0.19%	4.61%	-0.08	-0.13%	1.00	0.6755	0.7999	0.9622	0.2781	2.0%	7.9%	-7.2%	-3.5%	2.75
9	CI European Fund Class A C\$	D	-0.25%	5.31%	-0.08	-0.18%	1.13	0.6911	0.7296	0.9424	0.2342	2.3%	8.4%	-10.5%	-4.7%	2.42
10	Trimark Europlus Fund	D	-0.23%	4.83%	-0.09	-0.17%	0.97	0.5657	0.7914	0.8921	0.3076	0.0%	6.5%	-8.2%	-4.1%	2.70
11	HSBC European Fund Investor Series	D	-0.26%	4.78%	-0.09	-0.20%	1.03	0.6517	0.7458	0.9607	0.2334	4.5%	6.0%	-7.5%	-4.4%	2.39
12	CI European Corporate Class A C\$	F	-0.26%	5.28%	-0.09	-0.19%	1.12	0.6921	0.7255	0.9415	0.2414	2.2%	8.3%	-10.5%	-4.8%	2.41
13	BMO European Fund	F	-0.27%	5.06%	-0.09	-0.21%	1.07	0.6810	0.7960	0.9407	0.3256	-0.2%	4.7%	-8.3%	-4.8%	2.42
14	AGF European Equity Class C\$	F	-0.45%	6.30%	-0.10	-0.38%	1.24	0.5120	0.7424	0.8735	0.1698	7.3%	-4.8%	-11.3%	-7.5%	3.03
15	RBC European Equity Fund	F	-0.30%	4.06%	-0.12	-0.25%	0.83	0.7568	0.7598	0.9066	0.1333	1.2%	5.5%	-6.9%	-4.5%	2.20
16	Altamira European Equity Fund	F	-0.36%	4.53%	-0.12	-0.30%	0.98	0.6501	0.7693	0.9624	0.2715	1.5%	5.7%	-10.0%	-5.5%	2.40
17	Mac Universal European Opportunities Fund Ser A C\$	F	-0.54%	4.89%	-0.15	-0.48%	1.03	0.6413	0.7808	0.9382	0.2177	0.6%	-6.5%	-12.8%	-7.7%	2.48
18	Investors European Dividend Growth Fund	F	-0.81%	5.35%	-0.19	-0.73%	1.18	0.6504	0.7587	0.9482	0.2905	3.8%	5.1%	-9.7%		2.88
Benchmark (MSCI EAFE Index C\$)			-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average			-0.21%	4.97%	-0.08			0.6346	0.7559	0.9215	0.2509	1.9%	4.9%	-8.0%	-3.6%	2.50

Asia Pacific Equity

1	Fidelity AsiaStar Fund Series A C\$	B	0.56%	3.71%	0.10	0.59%	0.61	0.4715	0.5800	0.7289	0.2046	-5.9%	12.6%	2.3%		2.55
2	BMO GDN Asian Growth & Income Fund	B	0.46%	3.65%	0.07	0.50%	0.65	0.6749	0.5704	0.7957	0.3358	-2.3%	8.9%	2.6%	4.8%	2.84
3	Dynamic Far East Value Fund	B	0.57%	6.11%	0.06	0.63%	0.97	0.7356	0.4943	0.7051	0.2238	-2.1%	17.0%	7.5%	4.7%	4.18
4	Invesco Indo-Pacific Fund Series A C\$	C	0.20%	4.33%	0.00	0.26%	0.84	0.6561	0.7254	0.8610	0.2244	-4.6%	4.1%	1.8%	1.3%	2.83
5	Matrix Asia Pacific Fund	C	0.07%	7.43%	-0.02	0.14%	1.09	0.7319	0.3851	0.5813	0.2960	-4.3%	12.9%	6.3%		3.58
6	Renaissance Asian Fund Class A	C	0.05%	6.16%	-0.02	0.12%	1.01	0.7336	0.5196	0.7249	-0.0221	-0.8%	2.5%	-3.3%	-1.6%	3.24
7	CI Pacific Fund Class A C\$	C	-0.11%	3.85%	-0.08	-0.07%	0.72	0.5598	0.6330	0.8316	0.2504	-3.8%	4.4%	-3.2%	-2.2%	2.42
8	Altamira Asia Pacific Fund	C	-0.13%	3.70%	-0.09	-0.08%	0.73	0.5352	0.7679	0.8802	0.2593	-5.4%	2.5%	-1.0%	-2.4%	2.45
9	RBC Asian Equity Fund Series A	F	-0.40%	4.31%	-0.14	-0.35%	0.82	0.7471	0.6813	0.8430	0.0999	-4.0%	-0.1%	-5.9%	-5.8%	2.20
Benchmark (MSCI EAFE Index C\$)			-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	

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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	
Category Average		0.14%	4.80%	-0.01			0.6495	0.5952	0.7724	0.2080	-3.7%	7.2%	0.8%	-0.2%	2.92	
Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.82%	5.42%	0.12	0.88%	0.90	0.6516	0.5564	0.7372	0.1924	-3.2%	13.7%	5.0%	8.4%	2.56
2	AGF Asian Growth Class	B	0.61%	5.93%	0.07	0.68%	1.03	0.6561	0.5688	0.7746	0.2427	-2.1%	9.9%	0.2%	5.4%	3.09
3	Investors Pacific International Fund	B	0.55%	5.57%	0.06	0.61%	0.95	0.7298	0.5429	0.7598	0.1907	-1.4%	14.9%	0.6%	4.8%	2.89
4	Mac Focus Far East Class	B	0.51%	5.13%	0.06	0.56%	0.84	0.7073	0.5091	0.7294	0.1622	-4.0%	5.9%	0.5%	4.6%	2.53
5	TD Asian Growth Fund	B	0.45%	5.41%	0.05	0.51%	0.94	0.6515	0.5559	0.7738	0.2094	-2.3%	11.3%	-3.0%	3.7%	2.81
Benchmark (MSCI EAFE Index C\$)			-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average			0.59%	5.49%	0.07			0.6793	0.5466	0.7550	0.1995	-2.6%	11.1%	0.7%	5.4%	2.78

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	B	0.82%	5.42%	0.12	0.88%	0.90	0.6516	0.5564	0.7372	0.1924	-3.2%	13.7%	5.0%	8.4%	2.56
2	AGF Asian Growth Class	B	0.61%	5.93%	0.07	0.68%	1.03	0.6561	0.5688	0.7746	0.2427	-2.1%	9.9%	0.2%	5.4%	3.09
3	Investors Pacific International Fund	B	0.55%	5.57%	0.06	0.61%	0.95	0.7298	0.5429	0.7598	0.1907	-1.4%	14.9%	0.6%	4.8%	2.89
4	Mac Focus Far East Class	B	0.51%	5.13%	0.06	0.56%	0.84	0.7073	0.5091	0.7294	0.1622	-4.0%	5.9%	0.5%	4.6%	2.53
5	TD Asian Growth Fund	B	0.45%	5.41%	0.05	0.51%	0.94	0.6515	0.5559	0.7738	0.2094	-2.3%	11.3%	-3.0%	3.7%	2.81
Benchmark (MSCI EAFE Index C\$)			-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average			0.59%	5.49%	0.07			0.6793	0.5466	0.7550	0.1995	-2.6%	11.1%	0.7%	5.4%	2.78

Japanese Equity

1	Altamira Japanese Opportunity Fund	F	-0.70%	3.63%	-0.25	-0.67%	0.59	0.3729	0.6343	0.7194	0.2250	-7.7%	-3.1%	-7.0%	-8.8%	2.46
2	CI Japanese Corporate Class	F	-0.76%	3.78%	-0.25	-0.72%	0.56	0.2883	0.5179	0.6613	0.2472	-9.4%	-5.4%	-6.9%	-9.5%	2.43
3	BMO Japanese Fund	F	-0.92%	4.17%	-0.27	-0.88%	0.68	0.3612	0.6517	0.7234	0.2509	-6.1%	-4.8%	-6.6%	-11.4%	2.52
4	Mac Focus Japan Class	F	-0.99%	4.22%	-0.28	-0.95%	0.69	0.3426	0.5745	0.7286	0.1969	-5.8%	-6.4%	-7.4%	-12.2%	2.52
5	Investors Japanese Equity Fund	F	-1.04%	4.38%	-0.28	-1.00%	0.72	0.3869	0.6277	0.7314	0.1484	-7.0%	-7.0%	-10.3%	-12.8%	2.89
6	AGF Japan Class C\$	F	-1.07%	4.13%	-0.30	-1.02%	0.69	0.4245	0.6113	0.7450	0.2559	-8.3%	-6.5%	-10.0%	-13.0%	3.24
Benchmark (MSCI EAFE Index C\$)			-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average			-0.91%	4.05%	-0.27			0.3627	0.6029	0.7182	0.2207	-7.4%	-5.5%	-8.0%	-11.3%	2.68

Emerging Markets Equity

1	AGF Emerging Markets Fund C\$	B	0.89%	5.59%	0.13	0.95%	0.98	0.7506	0.5762	0.7807	0.2567	-4.1%	12.1%	6.7%	9.1%	2.99
2	Templeton BRIC Corporate Class Series A C\$	B	1.01%	6.82%	0.12	1.08%	1.14	0.7990	0.5111	0.7452	0.0869	0.4%	12.7%	2.5%	9.7%	3.07
3	Brandes Emerging Markets Equity Fund	B	0.86%	6.05%	0.11	0.93%	1.14	0.6851	0.6686	0.8387	0.2230	0.0%	11.6%	8.3%	8.3%	2.57
4	CIBC Emerging Markets Index Fund	B	0.64%	5.70%	0.08	0.71%	1.03	0.7761	0.5876	0.8001	0.1728	-0.4%	11.6%	0.6%	5.9%	1.32
5	Mac Universal Emerging Markets Class Series A C\$	B	0.57%	5.64%	0.07	0.63%	1.04	0.7584	0.6555	0.8189	0.1843	-3.5%	7.6%	0.4%	5.0%	2.53
6	CIBC Emerging Markets Fund	B	0.52%	5.43%	0.06	0.59%	1.01	0.7309	0.6374	0.8239	0.2456	-2.3%	8.8%	3.4%	4.6%	3.00
7	Templeton Emerging Markets Fund Series A C\$	B	0.54%	5.81%	0.06	0.60%	1.04	0.7701	0.5676	0.7940	0.1858	-1.9%	12.1%	2.0%	4.5%	3.06
8	CI Emerging Markets Corporate Class A C\$	B	0.48%	6.17%	0.05	0.55%	1.15	0.7753	0.6296	0.8239	0.1933	-4.8%	9.3%	-1.6%	3.4%	2.69
9	BMO Emerging Markets Fund	B	0.42%	5.90%	0.04	0.49%	1.07	0.7743	0.6051	0.8044	0.1792	-3.3%	12.8%	-1.2%	3.0%	2.55
10	TD Emerging Markets Fund	C	0.42%	6.22%	0.04	0.49%	1.12	0.7539	0.6075	0.7978	0.1931	-3.8%	8.8%	-3.4%	2.7%	2.80
11	Renaissance Emerging Markets Fund	C	0.37%	5.80%	0.03	0.43%	1.03	0.8175	0.5978	0.7865	0.1769	-1.0%	11.1%	-1.8%	2.4%	2.92
12	Fidelity Emerging Markets Fund Series A C\$	C	0.38%	6.34%	0.03	0.45%	1.13	0.8161	0.5703	0.7928	0.1694	-1.8%	10.1%	-3.8%	2.0%	2.57

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
13 HSBC Emerging Markets Fund Investor Series	C	0.28%	6.53%	0.01	0.36%	1.19	0.7748	0.5850	0.8107	0.1965	-1.2%	8.3%	-5.0%	0.7%	2.98
14 Pro FTSE RAFI Emerging Markets Index	C	0.06%	6.36%	-0.02	0.14%	1.39	0.7883	0.6671	0.8468	0.2907	-0.8%	9.8%	1.7%		2.13
15 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.30%	7.70%	-0.06	-0.22%	1.19	0.7236	0.4707	0.6465	0.1338	-6.4%	19.7%	-8.8%		2.80
Benchmark (MSCI EAFE Index C\$)		-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average		0.48%	6.14%	0.05			0.7663	0.5958	0.7941	0.1925	-2.3%	11.1%	0.0%	4.7%	2.66

Greater China Equity

1 Fidelity China Fund Series A C\$	B	1.34%	6.95%	0.17	1.39%	0.91	0.5183	0.4148	0.5774	0.1983	-2.5%	2.7%	3.8%		2.57
2 Renaissance China Plus Fund	B	1.23%	8.08%	0.13	1.30%	1.13	0.6307	0.3965	0.6211	0.2279	-4.4%	5.2%	8.6%	11.5%	3.16
3 Excel China Fund	B	0.94%	7.98%	0.09	1.01%	1.13	0.5833	0.4090	0.6292	0.1944	0.1%	2.8%	-1.6%	7.7%	3.19
4 AGF China Focus Class C\$	B	0.88%	7.37%	0.09	0.94%	0.95	0.5036	0.3906	0.5742	0.1771	-0.1%	6.8%	-1.8%	7.5%	2.99
5 BMO Greater China Class	B	0.74%	6.81%	0.08	0.80%	0.97	0.6117	0.4225	0.6343	0.0984	-1.3%	9.7%	-0.2%	6.2%	2.77
6 Pro FTSE RAFI Hong Kong China Index Fund	B	0.36%	5.36%	0.03	0.41%	0.77	0.5953	0.3336	0.6021	0.2200	-3.3%	14.7%	2.8%		2.13
Benchmark (MSCI EAFE Index C\$)		-0.06%	4.37%	-0.06			0.6459	0.8164	1.0000	0.2570	0.7%	6.0%	-4.3%	-1.9%	
Category Average		0.92%	7.09%	0.10			0.5738	0.3945	0.6064	0.1860	-1.9%	7.0%	1.9%	8.2%	2.80

Financial Services Equity

1 Dynamic Financial Services Fund	F	-0.10%	4.55%	-0.06	-0.54%	0.72	0.7770	0.7424	0.7609	0.0638	5.9%	3.6%	-0.2%	-2.4%	2.62
2 Manulife American Advantage Fund	F	-0.43%	8.26%	-0.08	-0.39%	1.69	0.5739	0.7757	0.7186	0.0498	4.0%	0.3%	-5.7%	-8.9%	2.88
3 Manulife Global Advantage Fund	F	-0.86%	8.81%	-0.12	-0.83%	1.83	0.7013	0.7198	0.8048	0.1216	5.2%	-3.3%	-15.8%	-14.1%	3.00
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.57%	5.10%	-0.15	-0.54%	1.17	0.6152	0.8705	0.8612	0.0840	-0.4%	1.0%	-9.0%	-8.1%	2.57
Benchmark (S&P 500 C\$)		-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	
Category Average		-0.49%	6.68%	-0.10			0.6668	0.7771	0.7864	0.0798	3.7%	0.4%	-7.7%	-8.4%	2.77

Health Care Equity

1 Mac Universal Health Sciences Class Series A C\$	B	0.33%	4.10%	0.03	0.35%	0.76	0.5239	0.7026	0.5969	0.0531	4.7%	5.9%	1.4%	3.0%	2.52
2 TD Health Sciences Fund	C	0.24%	3.90%	0.01	0.26%	0.72	0.2398	0.7007	0.5222	0.2415	8.3%	10.4%	6.8%	2.0%	2.75
3 CI Global Health Sciences Corporate Class A C\$	C	0.03%	4.52%	-0.03	0.05%	0.86	0.4695	0.7226	0.6872	0.2488	2.2%	8.8%	4.7%	-0.8%	2.41
4 Renaissance Global Health Care Fund	C	-0.03%	3.82%	-0.06	-0.01%	0.68	0.2469	0.6702	0.5612	0.3697	3.4%	2.2%	2.9%	-1.2%	3.19
5 Fidelity Global Health Care Fund Series A C\$	C	-0.07%	3.16%	-0.08	-0.05%	0.57	0.2184	0.6898	0.5966	0.3884	0.6%	-0.7%	0.6%	-1.4%	2.56
6 Altamira Health Sciences Fund	D	-0.14%	3.48%	-0.10	-0.13%	0.65	0.3233	0.7033	0.6381	0.3116	3.7%	1.5%	0.9%	-2.4%	2.68
Benchmark (S&P 500 C\$)		-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	

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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	
Category Average		0.06%	3.83%	-0.04			0.3370	0.6982	0.6004	0.2688	3.8%	4.7%	2.9%	-0.1%	2.69	
Real Estate Equity																
1	Dynamic Global Real Estate Fund Series A	C	0.20%	4.09%	0.00	0.21%	0.82	0.8402	0.6805	0.7644	0.0895	1.1%	11.2%	1.4%	1.4%	2.36
2	AGF Global Real Estate Equity Class C\$	C	-0.11%	5.66%	-0.05	-0.08%	1.22	0.5837	0.7691	0.8270	0.2324	3.3%	14.4%	-4.6%	-3.2%	3.18
3	CIBC Canadian Real Estate Fund	D	0.42%	4.83%	0.05	-0.04%	0.76	0.7707	0.6840	0.7268	0.0998	4.4%	22.9%	5.3%	3.7%	2.89
4	Sentry REIT Fund A	F	0.27%	4.78%	0.02	-0.13%	0.67	0.6884	0.5914	0.6591	0.0829	7.0%	22.9%	3.0%	1.9%	2.70
5	Mac Universal World Real Estate Class Series A C\$	F	-0.63%	6.36%	-0.13	-0.60%	1.31	0.5460	0.7661	0.7601	0.2316	-1.8%	6.4%	-11.1%	-9.6%	2.57
Benchmark (S&P/TSX Composite)			0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average			0.03%	5.14%	-0.02			0.6858	0.6982	0.7475	0.1472	2.8%	15.6%	-1.2%	-1.2%	2.74

Real Estate Equity

1	Dynamic Global Real Estate Fund Series A	C	0.20%	4.09%	0.00	0.21%	0.82	0.8402	0.6805	0.7644	0.0895	1.1%	11.2%	1.4%	1.4%	2.36
2	AGF Global Real Estate Equity Class C\$	C	-0.11%	5.66%	-0.05	-0.08%	1.22	0.5837	0.7691	0.8270	0.2324	3.3%	14.4%	-4.6%	-3.2%	3.18
3	CIBC Canadian Real Estate Fund	D	0.42%	4.83%	0.05	-0.04%	0.76	0.7707	0.6840	0.7268	0.0998	4.4%	22.9%	5.3%	3.7%	2.89
4	Sentry REIT Fund A	F	0.27%	4.78%	0.02	-0.13%	0.67	0.6884	0.5914	0.6591	0.0829	7.0%	22.9%	3.0%	1.9%	2.70
5	Mac Universal World Real Estate Class Series A C\$	F	-0.63%	6.36%	-0.13	-0.60%	1.31	0.5460	0.7661	0.7601	0.2316	-1.8%	6.4%	-11.1%	-9.6%	2.57
Benchmark (S&P/TSX Composite)			0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average			0.03%	5.14%	-0.02			0.6858	0.6982	0.7475	0.1472	2.8%	15.6%	-1.2%	-1.2%	2.74

Science & Technology Equity

1	TD Science & Technology Fund	B	0.53%	5.52%	0.06	0.56%	1.18	0.6492	0.8099	0.7463	0.0662	6.9%	22.5%	13.2%	4.7%	2.75
2	BMO GDN Global Technology Fund Classic	B	0.45%	5.13%	0.05	0.48%	1.07	0.6005	0.7908	0.7009	0.0274	4.6%	27.6%	9.9%	3.9%	2.74
3	BMO GDN Global Technology Fund Mutual	B	0.41%	5.14%	0.04	0.44%	1.07	0.6011	0.7909	0.7010	0.0264	4.5%	27.6%	9.4%	3.4%	2.90
4	CI Global Science & Technology Corporate CI A C\$	B	0.38%	4.86%	0.04	0.40%	1.01	0.5491	0.7875	0.6710	0.0435	2.7%	16.0%	14.3%	3.2%	2.41
5	Fidelity Global Telecommunications Fund Ser A C\$	C	0.21%	4.08%	0.01	0.23%	0.76	0.4272	0.7096	0.7761	0.3238	2.6%	14.0%	-3.0%	1.5%	2.58
6	Renaissance Global Science & Technology Fund A C\$	C	0.12%	5.07%	-0.01	0.14%	1.04	0.5402	0.7799	0.6949	0.1177	4.0%	11.4%	8.0%	-0.2%	2.92
7	Altamira Science and Technology Fund	C	0.07%	4.70%	-0.02	0.10%	1.01	0.5017	0.8153	0.7248	0.1172	0.6%	9.4%	1.9%	-0.5%	2.41
8	Fidelity Global Technology Fund Series A C\$	C	0.06%	5.09%	-0.03	0.09%	1.12	0.5925	0.8348	0.7784	0.0334	-2.7%	5.2%	3.2%	-0.8%	2.57
9	RBC Life Science and Technology Fund	C	0.05%	4.54%	-0.03	0.07%	0.98	0.6140	0.8196	0.6674	-0.0260	5.5%	17.5%	6.6%	-0.7%	2.15
10	Northwest Specialty Innovations Fund Series A	C	-0.01%	3.92%	-0.05	0.00%	0.53	0.7067	0.5173	0.6815	0.0321	4.4%	5.6%	-2.3%	-1.1%	2.55
11	Investors Global Science & Technology Fund	C	-0.10%	5.37%	-0.05	-0.07%	1.04	0.5694	0.7309	0.6900	0.0847	-1.1%	-6.2%	-3.1%	-2.9%	2.89
12	BMO Global Science & Technology Fund	F	-0.30%	4.33%	-0.11	-0.28%	0.93	0.4989	0.8172	0.6446	0.0547	4.7%	9.2%	2.2%	-4.6%	2.50
Benchmark (S&P 500 C\$)			-0.03%	3.73%	-0.06			0.5369	1.0000	0.8164	0.1266	3.1%	10.5%	0.5%	-1.1%	
Category Average			0.16%	4.81%	-0.01			0.5709	0.7670	0.7064	0.0751	3.1%	13.3%	5.0%	0.5%	2.61

Natural Resources Equity

1	Front Street Small Cap Fund Series B (FE)	A	3.33%	6.20%	0.51	2.85%	0.78	0.5370	0.4044	0.5097	-0.1756	2.2%	33.1%	51.1%		5.62
2	AGF Global Resources Class C\$	A	1.21%	5.85%	0.17	0.57%	1.06	0.8849	0.3147	0.5064	0.0086	2.8%	28.4%	11.1%	13.2%	3.01
3	Dynamic Focus+ Resource Fund	B	1.77%	8.72%	0.18	0.86%	1.50	0.8436	0.3272	0.4972	0.1983	5.1%	41.1%	13.3%	17.6%	4.19
4	Front Street Special Opportunities Canadian B (FE)	B	1.49%	7.96%	0.16	0.68%	1.35	0.8281	0.3328	0.5405	0.0985	1.0%	37.0%	20.4%	14.8%	9.16
5	RBC Global Resources Fund	B	1.37%	7.40%	0.16	0.59%	1.29	0.8565	0.4214	0.6026	-0.0660	4.5%	40.3%	7.2%	13.9%	2.21
6	Altamira Resource Fund	B	1.27%	7.08%	0.15	0.51%	1.25	0.8645	0.2501	0.4561	0.0687	3.3%	35.4%	10.5%	12.9%	2.31

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		Monthly	Standard						Ratio	EAFE						SCMU
7	CI Signature Canadian Resource Corporate CI A C\$	B	1.00%	5.87%	0.14	0.34%	1.09	0.9110	0.3696	0.5596	0.0093	4.1%	23.1%	5.3%	10.4%	2.38
8	Trimark Resources Fund	B	0.94%	5.52%	0.14	0.32%	1.02	0.9065	0.4484	0.6356	0.1184	4.3%	27.1%	5.5%	9.8%	2.46
9	CI Signature Canadian Resource Fund Class A	B	0.99%	5.90%	0.14	0.32%	1.10	0.9098	0.3620	0.5558	0.0019	4.1%	23.0%	5.3%	10.2%	2.38
10	Renaissance Global Resource	B	1.14%	7.59%	0.13	0.33%	1.33	0.8551	0.3747	0.5935	0.0861	-2.8%	35.4%	9.5%	10.5%	3.23
11	Acuity Natural Resource	B	1.17%	8.35%	0.12	0.26%	1.50	0.8456	0.2638	0.4917	0.1457	0.9%	27.7%	2.8%		2.99
12	Investors Canadian Natural Resources Fund	B	1.23%	8.84%	0.12	0.24%	1.62	0.8961	0.4368	0.5926	0.0854	3.9%	27.9%	15.4%	10.2%	2.89
13	BMO Resource Fund	B	0.94%	6.70%	0.11	0.23%	1.17	0.8542	0.2656	0.4587	0.0135	2.1%	29.3%	1.1%	8.9%	2.28
14	Investors Global Natural Resources Class	B	0.97%	7.14%	0.11	0.18%	1.30	0.8942	0.4933	0.7174	0.0055	0.2%	13.3%	1.8%	8.8%	2.85
15	Sprott Canadian Equity Fund Series A	B	1.00%	7.61%	0.11	0.36%	1.06	0.6833	0.1213	0.3355	0.1201	0.7%	55.5%	5.6%	8.8%	2.90
16	Fidelity Global Natural Resources Fund Series A C\$	B	0.89%	6.61%	0.11	0.19%	1.15	0.8523	0.3821	0.5560	-0.0272	0.9%	21.7%	3.5%	8.2%	2.57
17	Dynamic Energy Income Fund Series A	C	0.76%	5.95%	0.10	0.16%	0.98	0.8083	0.3544	0.4410	-0.0489	8.2%	30.2%	10.1%	7.1%	2.15
18	Mac Universal Canadian Resource Fund Series A C\$	C	0.87%	7.55%	0.09	0.05%	1.35	0.8773	0.3899	0.6092	0.0173	11.1%	42.9%	2.0%	6.9%	2.47
19	Front Street Resource Fund Series B (FE)	C	0.91%	8.60%	0.08	-0.02%	1.53	0.8538	0.3688	0.5571	0.1309	-6.4%	31.3%	-0.6%		3.85
20	Matrix Explorer Fund	C	1.02%	11.13%	0.07	-0.04%	1.73	0.7605	0.2290	0.4389	0.0279	-4.5%	22.8%	7.1%	4.2%	2.91
21	CI Signature Global Energy Corporate Class A C\$	C	0.60%	5.74%	0.07	-0.03%	1.04	0.8850	0.4420	0.5930	-0.0996	8.2%	23.5%	4.8%	5.4%	2.42
22	CIBC Energy Fund	C	0.70%	7.32%	0.07	-0.08%	1.28	0.8529	0.4124	0.5698	-0.0711	-0.5%	28.5%	10.9%	5.2%	2.43
23	TD Resource Fund	C	0.61%	7.28%	0.06	-0.21%	1.35	0.9111	0.3315	0.5517	0.0832	3.0%	31.5%	1.2%	4.1%	2.21
24	Mac Universal World Resource Class Series A C\$	C	0.67%	8.41%	0.06	-0.25%	1.51	0.8816	0.4543	0.6581	0.0054	10.2%	31.9%	-4.7%	3.3%	2.52
25	AGF Canadian Resources Fund Limited	C	0.59%	7.17%	0.06	-0.19%	1.28	0.8775	0.2996	0.5131	0.0814	2.9%	36.3%	3.0%	3.9%	2.98
26	Sprott Energy	C	0.68%	10.73%	0.05	-0.45%	1.84	0.8415	0.3672	0.5485	-0.0224	3.7%	25.6%	-6.3%	0.9%	3.11
27	RBC Global Energy Fund	F	0.32%	7.57%	0.02	-0.50%	1.34	0.8699	0.3881	0.5346	-0.1478	10.9%	31.1%	-1.0%	0.2%	2.09
28	Sentry Canadian Resource Class Series A	F	0.19%	8.17%	0.00	-0.54%	1.21	0.7273	0.1616	0.3315	0.1144	-7.4%	25.7%	0.5%	-1.9%	2.89
29	TD Energy Fund	F	0.18%	6.46%	0.00	-0.55%	1.19	0.9032	0.4261	0.5763	-0.1253	5.8%	25.1%	-0.6%	-0.5%	2.21
30	EnerVest Natural Resource Fund Ltd.	F	0.12%	8.46%	-0.01	-0.73%	1.39	0.8070	0.3981	0.5054	-0.0534	20.9%	54.2%	3.9%	-3.1%	2.59
31	Middlefield Canadian Growth Class	F	-0.32%	5.71%	-0.09	-0.93%	1.00	0.8558	0.3023	0.4936	0.0880	2.9%	12.9%	-6.9%	-5.7%	2.70
32	Dominion Equity Resource Growth Class Series MF	F	-0.80%	6.62%	-0.15	-1.36%	0.93	0.6877	0.3213	0.4289	-0.0017	8.2%	-1.9%	-5.9%	-11.6%	3.61
Benchmark (S&P/TSX Composite)			0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average			0.87%	7.38%	0.09			0.8382	0.3505	0.5300	0.0209	3.6%	29.7%	5.8%	6.1%	3.02

Precious Metals Equity

1	RBC Global Precious Metals Fund	B	2.17%	10.01%	0.20	1.50%	1.11	0.5436	0.0060	0.2141	0.3124	-2.9%	71.7%	25.0%	22.1%	2.09
2	Sentry Precious Metals Growth Fund A	B	2.22%	11.19%	0.18	1.56%	1.10	0.4801	-0.0592	0.1565	0.3369	-4.9%	55.4%	25.7%	20.8%	2.67
3	Dynamic Precious Metals Fund	B	2.10%	11.23%	0.17	1.42%	1.11	0.4854	-0.0437	0.1751	0.3534	-6.4%	52.6%	22.2%	19.0%	2.60
4	AGF Precious Metals Fund	B	1.70%	9.17%	0.16	1.05%	1.07	0.5713	-0.0032	0.2306	0.2931	-2.3%	58.1%	16.4%	16.4%	2.58
5	Altamira Precious & Strategic Metal A/DSC	B	1.71%	10.17%	0.15	1.01%	1.14	0.5511	-0.0091	0.2088	0.2957	-3.3%	64.9%	23.1%	15.2%	2.36
6	BMO Precious Metals Fund	B	1.55%	9.63%	0.14	0.86%	1.14	0.5815	0.0075	0.2290	0.2509	0.6%	61.4%	17.5%	13.7%	2.32
7	Mac Universal World Precious Metals CI Series A C\$	B	1.52%	9.81%	0.14	0.81%	1.16	0.5808	0.0399	0.2766	0.3314	4.4%	57.6%	10.9%	12.8%	2.52
8	TD Precious Metals Fund	B	1.58%	10.34%	0.13	0.89%	1.13	0.5331	-0.0275	0.2052	0.3442	-4.5%	45.1%	12.9%	13.1%	2.22
9	Sprott Gold and Precious Minerals Fund Series A	B	1.50%	10.88%	0.12	0.73%	1.27	0.5707	0.0383	0.2557	0.2786	-3.7%	70.3%	21.2%	11.1%	2.87

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
10 Mac Universal Precious Metals Fund Series A C\$	B	1.31%	9.66%	0.12	0.61%	1.15	0.5833	0.0337	0.2774	0.3360	1.6%	50.8%	8.0%	10.3%	2.47
Benchmark (S&P/TSX Composite)		0.61%	4.81%	0.09			1.0000	0.5369	0.6459	0.0171	5.6%	20.4%	5.0%	6.0%	
Category Average		1.74%	10.21%	0.15			0.5481	-0.0017	0.2229	0.3133	-2.1%	58.8%	18.3%	15.5%	2.47

Miscellaneous / Specialty

1 BMG BullionFund	B	1.12%	6.15%	0.15	1.04%	0.13	0.1067	-0.2511	-0.0852	0.3648	8.1%	40.8%	8.9%	11.8%	2.98
2 CIBC Latin American Fund	B	0.97%	6.40%	0.12	1.04%	1.08	0.8218	0.5482	0.7519	0.1015	-2.8%	15.6%	6.7%	9.5%	3.03
3 TD Latin American Growth Fund	B	0.91%	7.04%	0.10	0.99%	1.20	0.8326	0.5603	0.7565	0.0949	-3.8%	7.3%	-0.2%	8.1%	2.81
4 Fidelity Latin America Fund Series A C\$	B	0.81%	6.45%	0.10	0.88%	1.05	0.8241	0.5233	0.7218	0.1182	-3.6%	10.0%	0.2%	7.4%	2.57
5 Excel Chindia Fund	B	0.65%	6.76%	0.07	0.72%	1.02	0.6441	0.4808	0.6707	0.2297	-4.6%	3.6%	-0.2%	5.1%	3.38
6 Scotia Latin American Fund	C	0.58%	7.91%	0.05	0.66%	1.32	0.8297	0.5131	0.7413	0.1338	-4.4%	1.0%	-5.7%	2.9%	2.45
7 Excel India Fund	C	0.52%	7.34%	0.05	0.58%	0.94	0.5743	0.4513	0.5711	0.2222	-8.8%	5.3%	2.6%	3.0%	2.98
8 Investors Real Property Fund	F	0.30%	0.68%	0.16	0.29%	0.01	0.0395	0.1239	0.0762	-0.0687	1.5%	6.0%	0.3%	3.6%	2.71
9 Criterion Diversified Commodities Curr Hedged	F	0.18%	5.83%	0.00	-0.34%	0.86	0.7213	0.2116	0.3970	-0.0752	5.3%	24.2%	-3.8%	0.1%	0.00
10 Investors Mergers & Acquisitions Fund	F	-0.59%	5.07%	-0.15	-0.57%	0.91	0.9031	0.5550	0.6962	0.0274	0.5%	12.9%	-7.5%	-8.3%	3.27
11 GBC Canadian Bond Fund	Not Rated	0.47%	1.15%	0.24	0.01%	1.06	0.1709	0.2192	0.3365	0.9371	0.2%	9.1%	7.0%	5.7%	0.98
12 BMO GDN Floating Rate Income Fund	Not Rated	-0.09%	4.39%	-0.06	0.11%	-0.47	0.6101	0.3994	0.4202	-0.1079	1.3%	5.5%	-2.5%	-2.3%	1.84
Category Average		0.97%	7.45%	0.10			0.6160	0.2245	0.3984	0.2029	-0.4%	31.7%	8.0%	8.3%	2.51

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.23%	3.48%	0.01	-0.03%	0.42	0.5955	0.4231	0.4722	-0.1595	6.8%	15.0%	5.9%	2.0%	3.99
2 Covington Fund II (LSVCC)	F	0.09%	4.02%	-0.02	-0.02%	0.18	0.2233	0.2177	0.3265	0.1027	-0.2%	-6.2%	7.1%	0.2%	4.87
3 Covington Venture Fund Series I	F	0.09%	3.75%	-0.03	-0.03%	0.18	0.2412	0.1864	0.1835	0.0894	-5.4%	19.4%	-1.2%	0.2%	5.01
4 Golden Opportunities Fund	F	0.06%	1.35%	-0.10	-0.02%	0.12	0.4404	0.2183	0.3130	-0.0230	-0.3%	5.0%	-0.9%	0.6%	3.98
5 The VenGrowth Traditional Industries Fund Inc. AA	F	-0.53%	3.42%	-0.21	-0.61%	0.14	0.2023	0.2741	0.1832	0.0066	4.6%	-9.6%	-10.2%	-6.8%	0.00
6 The VenGrowth Investment Fund Inc. Cl A Sr A	F	-1.15%	4.46%	-0.30	-1.19%	0.07	0.0718	0.1593	0.0403	0.0056	-2.9%	27.3%	-12.7%	-14.0%	0.00
7 The VenGrowth III Investment Fund Inc. Cl A Sr A	F	-0.68%	2.22%	-0.39	-0.70%	0.03	0.0653	0.1530	0.1474	-0.2183	-2.4%	-11.6%	-8.7%	-8.2%	0.00
8 The VenGrowth Advanced Life Sciences Fund Inc. AA	F	-1.45%	2.90%	-0.57	-1.36%	-0.16	-0.2675	-0.0376	-0.0374	-0.0287	-11.6%	-40.7%	-24.3%	-16.6%	0.00
9 GrowthWorks Canadian Fund	F	-0.60%	1.33%	-0.59	-0.57%	-0.04	-0.1589	-0.0063	-0.0506	-0.0748	-3.0%	-12.9%	-11.3%	-7.0%	5.50
10 The VenGrowth II Investment Fund Inc.	F	-2.03%	3.39%	-0.66	-2.03%	0.00	-0.0008	0.1978	0.1901	0.0897	-14.2%	-36.7%	-29.0%	-22.4%	0.00
11 Return On Innovation Fund Inc Series I	Not Rated	-0.29%	2.38%	-0.20	-0.31%	0.03	0.9326	0.4679	0.6179	0.0144	1.6%	0.1%	-6.2%	-3.8%	7.41
Category Average		-0.57%	2.97%	-0.28			0.2132	0.2049	0.2169	-0.0178	-2.5%	-4.6%	-8.3%	-6.9%	2.80

Alternative Strategies

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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	
1	Picton Mahoney Long Short Equity Fund Class A	A	1.07%	3.29%	0.27	0.74%	0.55	0.8173	0.5382	0.6553	0.1316	1.8%	12.5%	9.7%	12.9%	2.00
2	CI Global Opportunities Fund C\$	A	1.70%	5.83%	0.26	1.69%	-0.61	-0.1875	-0.4907	-0.3038	0.0271	-2.8%	-4.6%	6.3%	20.3%	2.65
3	Trident Global Opportunities Fund C\$	A	1.57%	5.33%	0.26	1.56%	-0.56	-0.2134	-0.4902	-0.3015	0.0586	-2.9%	-4.8%	4.6%	18.8%	2.65
4	Arrow Enso Global Fund Class A	A	1.47%	7.17%	0.18	1.48%	0.82	0.6682	0.3066	0.4703	0.0118	-7.7%	73.2%	21.1%	15.6%	0.00
5	Picton Mahoney Market Neutral Equity Fund Class A	B	0.75%	1.50%	0.38	0.72%	0.05	0.1544	0.1154	0.1668	0.0339	-0.3%	3.1%	6.5%	9.3%	2.00
6	Arrow Act II TMT Fund Class A	B	0.75%	3.02%	0.19	0.76%	0.26	0.3610	0.2647	0.2530	-0.2621	5.6%	10.6%	10.1%		0.00
7	Sprott Bull/Bear RSP Fund Class A	B	1.29%	6.53%	0.17	1.14%	0.25	0.1843	-0.3337	-0.1256	0.1120	-0.2%	40.7%	10.0%	13.7%	2.31
8	Sprott Hedge Fund L.P. II Class A	B	1.24%	6.55%	0.16	1.09%	0.25	0.1893	-0.3278	-0.1254	0.1476	-0.4%	43.0%	9.3%	13.2%	2.46
9	Sprott Small Cap Hedge Fund	B	1.34%	7.63%	0.15	0.48%	1.41	0.8492	0.3812	0.5535	0.0228	3.9%	45.1%	13.7%		3.85
10	Sprott Hedge Fund L.P. Class A	B	1.21%	7.02%	0.15	0.99%	0.35	0.2470	-0.3066	-0.0762	0.1688	-1.0%	44.1%	7.2%	12.3%	2.29
11	Vertex Fund Class A	B	0.90%	5.65%	0.13	0.32%	0.95	0.8255	0.4046	0.6411	0.1344	5.8%	11.1%	11.9%	9.1%	4.38
12	Dynamic Power Hedge Fund Series F	B	1.78%	12.71%	0.13	0.48%	2.14	0.8249	0.4283	0.6183	0.0076	-3.7%	16.4%	5.9%	11.7%	1.67
13	Arrow Tetra US Long/Short Fund Class A	B	0.29%	2.21%	0.05	0.29%	-0.11	-0.0314	-0.1864	-0.1205	-0.2147	3.8%	3.6%	2.5%		0.00
14	Sprott Opportunities Hedge Fund Class A	C	0.65%	2.40%	0.19	0.55%	0.16	0.3174	-0.1506	0.1540	0.0611	1.9%	12.3%	4.5%	7.7%	3.27
15	Sprott Opportunities RSP Fund	C	0.63%	2.40%	0.19	0.54%	0.16	0.3177	-0.1531	0.1534	0.0597	1.9%	12.0%	4.3%	7.5%	3.46
16	Dynamic Income Opportunities Fund	C	0.79%	3.65%	0.16	0.44%	0.59	0.7653	0.4383	0.5694	-0.0498	3.3%	15.1%	6.5%		2.90
17	Dynamic Alpha Performance Fund Series A	C	0.60%	3.06%	0.13	0.51%	0.15	0.2346	0.2458	0.1362	-0.0856	3.9%	12.3%	8.6%	6.9%	5.72
18	Arrow AFC Capital Fund Class A	C	0.48%	3.90%	0.07	0.48%	0.33	0.4255	0.1462	0.3401	-0.0548	2.8%	0.0%	4.9%		0.00
19	Dynamic Contrarian Fund	C	0.77%	8.14%	0.07	-0.06%	1.36	0.8205	0.4492	0.5586	-0.0111	-0.6%	32.9%	3.1%	5.1%	2.67
20	Dynamic Power Emerging Markets Fund Series A	C	0.11%	9.05%	-0.01	0.18%	1.24	0.7557	0.3934	0.6076	0.1307	-2.3%	14.2%	-17.9%	-4.3%	8.20
21	Arrow360 Global Long/Short Fund Class A	C	0.10%	2.10%	-0.04	0.11%	0.09	0.4119	0.0799	0.1948	-0.0696	-1.5%	-3.0%	-1.1%	1.0%	0.00
22	Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.05%	3.46%	-0.04	0.06%	0.69	0.5361	0.5882	0.6909	0.2136	1.6%	14.4%	-0.4%		0.00
23	Picton Mahoney Global Market Netural Equ CI A C\$	C	0.00%	1.88%	-0.10	0.00%	0.05	0.2496	0.0204	0.0993	-0.0299	1.2%	6.4%	-0.8%		0.00
24	BluMont Hirsch Performance Fund	D	0.31%	4.54%	0.03	-0.17%	0.79	0.8512	0.3317	0.5147	0.0900	-0.6%	16.8%	2.5%	2.5%	3.62
25	Front Street Canadian Hedge Fund Series B	F	0.39%	5.34%	0.04	-0.17%	0.91	0.8377	0.3905	0.5898	-0.0642	2.5%	21.8%	5.8%	2.9%	0.00
26	Blumont Core Hedge Fund	F	0.18%	1.43%	0.00	0.05%	0.22	0.7503	0.3557	0.5177	0.0720	1.0%	2.3%	-0.8%		3.90
27	Arrow JC Clark Opportunities Fund Class A	F	0.15%	2.02%	-0.02	-0.01%	0.27	0.5726	0.3714	0.4643	0.1179	-1.9%	-1.7%	1.0%		0.00
28	Arrow Marret Resource Yield Fund Class A	F	0.08%	4.30%	-0.02	-0.37%	0.74	0.7852	0.4513	0.5322	0.0278	1.6%	7.1%	0.5%		0.00
29	Arrow Focus Fund Class A2 C\$	F	0.06%	2.22%	-0.06	-0.15%	0.35	0.7665	0.3614	0.5518	-0.0514	-0.5%	11.0%	1.6%	0.4%	0.00
30	Arrow Multi-Strategy Fund Class A	F	0.08%	1.68%	-0.07	-0.08%	0.27	0.7770	0.2803	0.5465	-0.0655	-0.3%	5.0%	0.5%	0.8%	0.00
31	Hillsdale Global Long/Short Equity Fund Class A U\$	F	-0.06%	3.42%	-0.07	-0.05%	0.36	0.5355	0.2907	0.4433	-0.0946	-1.3%	-4.2%	-3.9%	-1.4%	0.00
32	Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.04%	3.08%	-0.08	-0.24%	0.33	0.5250	0.2557	0.3318	-0.0800	-0.7%	0.8%	-2.4%	-1.1%	0.00
33	Arrow Goodwood Fund Class A	F	-0.29%	5.81%	-0.08	-0.83%	0.90	0.7562	0.5905	0.6232	0.1048	-2.9%	-9.7%	-2.2%	-5.4%	0.00
34	Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.10%	2.16%	-0.13	-0.31%	0.36	0.8073	0.3697	0.5512	-0.0973	1.3%	9.3%	-1.4%	-1.4%	0.00
35	Arrow U.S. Equity Income Fund Class A C\$	F	-0.91%	8.29%	-0.13	-0.90%	0.52	0.4360	0.2288	0.2793	-0.3025	1.3%	4.2%	-11.7%		0.00
36	Horizons Global Contrarian Fund	F	-0.42%	3.98%	-0.15	-0.48%	0.10	0.1210	0.0977	0.1062	-0.2025	-6.1%	17.1%	-9.2%	-5.8%	4.27
37	Arrow High Yield Fund Class A C\$	Not Rated	0.43%	1.62%	0.15	0.59%	-0.36	0.3904	0.2006	0.2058	-0.2275	3.0%	4.5%	5.7%	5.1%	0.00
38	Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.08%	1.40%	-0.19	-0.13%	0.11	0.6611	0.2467	0.4951	0.0809	-0.7%	-1.9%	-2.7%	-1.1%	0.00
39	Acuity Pooled 130/30 Fund	TBD	0.27%	6.49%	0.01	-0.54%	1.32	0.8348	0.3298	0.4650	0.0565	-0.1%	9.1%			0.75
Category Average			0.50%	4.42%	0.06			0.5111	0.1927	0.3340	-0.0024	0.2%	12.9%	3.0%	5.8%	1.67

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

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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	
Pooled Funds																
1	United Enhanced Income Pool Class W	B	0.54%	2.92%	0.12	0.25%	0.47	0.7941	0.5766	0.6687	0.0995	4.7%	18.8%	8.6%	6.1%	0.22
2	United Emerging Markets Pool Class W	B	0.66%	6.17%	0.08	0.73%	1.14	0.7743	0.6340	0.8227	0.1913	-4.2%	12.1%	1.0%	5.7%	0.24
3	MB Balanced Fund - Pooled	B	0.34%	2.28%	0.07	0.10%	0.40	0.8582	0.8321	0.8926	0.2468	2.7%	9.2%	3.5%	3.8%	0.00
4	United US Equity Small Cap Pool Class W	B	0.35%	4.93%	0.03	0.38%	1.15	0.6347	0.8804	0.7423	0.0386	3.7%	19.1%	9.9%	2.8%	0.23
5	Acuity Pooled Canadian Balanced Fund	C	0.57%	3.71%	0.10	-0.08%	1.19	0.9481	0.4597	0.6323	0.1217	2.4%	12.5%	6.8%	6.1%	0.14
6	MB Canadian Equity Growth Fund - Pooled	C	0.66%	5.47%	0.09	0.00%	1.07	0.9613	0.5943	0.6969	-0.0218	5.2%	18.3%	4.6%	6.2%	0.00
7	Acuity Pooled Canadian Small Cap Fund	C	0.84%	7.84%	0.08	0.00%	1.40	0.8717	0.3966	0.5881	0.0503	-0.2%	33.8%	4.7%	6.4%	0.12
8	ABC Dirt-Cheap Stock Fund	C	0.61%	7.39%	0.06	-0.16%	1.26	0.8385	0.5754	0.6885	0.0182	7.5%	27.4%	5.3%	3.9%	1.00
9	Acuity Pooled Diversified Income Fund	C	0.41%	4.88%	0.04	-0.07%	0.78	0.7810	0.3781	0.5367	-0.0236	3.9%	13.9%	6.1%	3.5%	0.13
10	Hillsdale US Performance Equity Fund Class A U\$	C	0.46%	6.29%	0.04	0.49%	1.08	0.8130	0.6479	0.6718	-0.1290	10.2%	29.9%	6.3%	3.2%	0.00
11	Acuity Alpha Pooled Balanced Portfolio	C	0.26%	3.36%	0.02	-0.18%	0.72	0.9247	0.6684	0.8164	0.2281	2.3%	13.6%	4.0%		0.20
12	ABC American-Value Fund	C	0.17%	5.02%	0.00	0.20%	0.96	0.7774	0.7266	0.7150	0.0222	5.9%	17.6%	12.2%	0.5%	2.00
13	Acuity Pooled U.S. Equity Fund	C	0.17%	5.13%	0.00	0.19%	0.88	0.8684	0.6502	0.7224	-0.0911	7.0%	11.5%	-2.2%	0.4%	0.35
14	ABC North American Deep-Value Fund	C	0.09%	7.12%	-0.01	0.11%	1.13	0.8091	0.6023	0.7006	-0.0121	8.2%	36.2%	4.7%	-2.1%	1.00
15	Acuity Pooled EAFE Equity Fund	C	-0.31%	4.59%	-0.11	-0.25%	0.98	0.6757	0.7003	0.9202	0.4012	-1.9%	8.5%	-3.2%		0.35
16	Acuity Pooled Conservative Asset Allocation Fund	F	0.47%	2.82%	0.10	-0.01%	0.89	0.9251	0.4971	0.6527	0.1502	2.8%	11.1%	7.7%	5.3%	0.13
17	United Canadian Equity Small Cap Pool Class W	F	0.55%	3.79%	0.10	0.16%	0.64	0.8257	0.5450	0.6609	-0.0184	5.6%	16.4%	7.5%	5.9%	0.22
18	Acuity Alpha Pooled Income Portfolio	F	0.41%	2.61%	0.08	-0.10%	0.94	0.9280	0.6464	0.7821	0.2097	2.7%	12.3%	5.9%		0.20
19	Acuity Pooled Canadian Equity Fund	F	0.54%	5.76%	0.06	-0.15%	1.13	0.9638	0.4606	0.6202	0.0359	2.9%	16.1%	4.3%	4.6%	0.15
20	Acuity Pooled High Income Fund	F	0.39%	3.36%	0.06	-0.17%	1.04	0.9224	0.5020	0.6352	0.0583	3.4%	16.3%	7.2%	4.0%	0.11
21	Acuity Pooled Pure Canadian Equity Fund	F	0.54%	6.19%	0.06	-0.19%	1.21	0.9600	0.4632	0.6161	0.0159	1.7%	15.4%	0.8%	4.2%	0.14
22	United Canadian Equity Value Pool Class W	F	0.47%	4.89%	0.06	-0.11%	0.96	0.9595	0.6222	0.7242	0.0560	6.5%	18.8%	5.0%	4.2%	0.22
23	Acuity Pooled Social Values Canadian Equity Fund	F	0.42%	5.69%	0.04	-0.26%	1.11	0.9600	0.4865	0.6406	0.0017	4.9%	18.9%	2.6%	3.0%	0.23
24	Acuity Pooled Growth and Income Fund	F	0.36%	4.59%	0.04	-0.19%	0.90	0.9555	0.5257	0.6447	-0.0094	5.1%	19.4%	5.5%	3.0%	0.24
25	Acuity Pooled Dividend Fund	F	0.26%	4.79%	0.01	-0.31%	0.94	0.9570	0.5216	0.6481	0.0418	4.0%	16.4%	1.5%	1.7%	0.35
26	ABC Fundamental-Value Fund	F	0.27%	6.02%	0.01	-0.41%	1.12	0.9071	0.6569	0.7470	0.0377	5.0%	15.8%	2.9%	1.0%	2.00
27	Acuity Alpha Pooled Growth Portfolio	F	0.23%	6.01%	0.01	-0.59%	1.35	0.9657	0.5413	0.6887	0.0875	1.4%	17.4%	2.2%		0.20
28	Hillsdale Canadian Performance Equity Fund	F	0.17%	5.78%	0.00	-0.46%	1.04	0.8786	0.5592	0.6650	-0.0042	5.0%	24.6%	-0.8%	-0.1%	0.00
29	Acuity Alpha Pooled Social Value Portfolio	F	0.13%	4.94%	-0.01	-0.54%	1.10	0.9577	0.6279	0.7587	0.0882	4.3%	14.5%	1.3%		0.20
30	United Real Estate Investment Pool Class W	F	-0.04%	6.54%	-0.04	-0.49%	0.73	0.5499	0.7775	0.7486	0.1577	0.2%	12.6%	-1.7%	-3.0%	0.24
31	ABC Fully-Managed Fund	F	-0.05%	4.65%	-0.05	-0.55%	0.82	0.8680	0.6048	0.7024	0.0657	3.2%	12.5%	2.8%	-1.9%	2.00
32	Acuity Pooled Global Balanced Fund	F	0.02%	2.60%	-0.06	-0.19%	0.36	0.6735	0.8133	0.9203	0.2724	0.9%	6.8%	-1.0%	-0.1%	0.35
33	Acuity Pooled Global High Income Fund	F	0.00%	2.53%	-0.07	-0.22%	0.36	0.6699	0.8332	0.9244	0.3077	1.3%	9.2%	1.7%		0.24
34	Acuity Pooled Global Equity Fund	F	-0.11%	3.86%	-0.08	-0.10%	0.93	0.7516	0.8255	0.9232	0.1886	2.0%	8.2%	-4.2%	-2.3%	0.30
35	Acuity Alpha Pooled Global Portfolio	F	-0.17%	3.68%	-0.10	-0.55%	0.62	0.7287	0.8340	0.9427	0.3287	0.9%	8.7%	-1.2%		0.20
36	United International Equity Value Pool Class W	F	-0.27%	4.34%	-0.11	-0.22%	0.93	0.6593	0.8227	0.9531	0.2521	0.6%	5.6%	-6.9%	-4.3%	0.24
37	United US Equity Value Pool Class W	F	-0.28%	4.15%	-0.11	-0.26%	1.03	0.5783	0.9414	0.8274	0.0939	4.6%	11.5%	-1.8%	-4.3%	0.23
38	Acuity Pooled Global Dividend Fund	F	-0.36%	4.09%	-0.14	-0.35%	1.01	0.7211	0.8310	0.9301	0.2474	1.1%	6.4%	-4.8%		0.35
39	United Short-Term Income Pool Class W	Not Rated	0.33%	0.48%	0.30	0.18%	0.35	-0.3455	-0.0717	-0.0186	0.7436	0.3%	2.9%	3.4%	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	0.3565	0.3294	0.4791	0.7616	1.3%	7.6%	6.9%	5.7%	0.12
41 United Canadian Fixed Income Pool Class W	Not Rated	0.43%	0.99%	0.24	0.03%	0.92	0.1713	0.2239	0.3342	0.9462	0.2%	5.6%	5.0%	5.2%	0.19
42 United Global Fixed Income Pool Class W	Not Rated	0.43%	3.43%	0.07	-0.30%	1.69	-0.5567	-0.0220	-0.0494	0.5000	-1.6%	2.6%	3.8%	4.6%	0.20
43 Acuity Pooled Short Term Fund	Not Rated	0.17%	0.13%	-0.11	0.18%	0.00	-0.1405	-0.1434	-0.0997	-0.0262	0.2%	0.5%	0.9%	2.1%	0.29
44 Acuity Pooled Corporate Bond Fund	TBD	0.82%	1.88%	0.33	1.01%	-0.44	0.5526	0.6950	0.8150	-0.2493	3.6%	12.1%			0.24
Category Average		0.28%	4.29%	0.04			0.7190	0.5744	0.6735	0.1473	3.0%	14.3%	3.0%	2.5%	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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Disclaimer

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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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