

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	0.30%	0.35%	0.35	0.27%	0.06	-0.0631	0.0137	0.0560	0.1687	0.5%	2.1%	3.5%	3.6%	1.53
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.31%	0.47%	0.28	0.14%	0.34	-0.1950	0.0957	0.1548	0.7236	1.3%	2.2%	4.1%	3.8%	1.62
3	Investors Mortgage and Short Term Income Fund	Not Rated	0.28%	0.42%	0.26	0.14%	0.29	-0.1766	-0.0618	0.0431	0.7045	0.7%	2.2%	3.2%	3.4%	1.92
4	TD Mortgage Fund	Not Rated	0.31%	0.54%	0.25	0.20%	0.22	-0.0097	-0.0049	0.0661	0.4099	0.4%	1.9%	3.6%	3.8%	1.78
5	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.31%	0.56%	0.24	0.09%	0.46	-0.2139	-0.0050	0.0764	0.8111	1.3%	2.3%	3.9%	3.8%	1.45
6	RBC Canadian Short-Term Income Fund	Not Rated	0.31%	0.60%	0.22	0.05%	0.51	-0.2234	-0.0071	0.1168	0.8626	1.3%	2.2%	3.7%	3.7%	1.18
7	Scotia Mortgage Income Fund	Not Rated	0.25%	0.37%	0.21	0.20%	0.10	-0.0192	-0.0798	0.0010	0.2734	0.2%	1.7%	2.7%	3.1%	1.79
8	Renaissance Short-Term Income Fund	Not Rated	0.28%	0.58%	0.18	0.05%	0.47	-0.3207	-0.0595	0.0433	0.8185	1.4%	2.0%	3.3%	3.4%	1.43
9	CI Signature Mortgage Fund	Not Rated	0.24%	0.41%	0.17	0.11%	0.26	-0.3659	-0.1284	-0.0743	0.6512	0.9%	2.8%	3.1%	3.0%	2.04
10	CIBC Short-Term Income Fund	Not Rated	0.27%	0.57%	0.16	0.05%	0.46	-0.3569	-0.1160	-0.0183	0.7999	1.4%	1.8%	3.2%	3.3%	1.51
11	BMO Mortgage & Short-Term Income Fund	Not Rated	0.26%	0.53%	0.15	0.06%	0.40	-0.2793	-0.0183	0.0415	0.7727	1.1%	1.5%	2.9%	3.1%	1.49
12	CI Signature Short-Term Bond Fund	Not Rated	0.24%	0.48%	0.13	0.06%	0.36	-0.3647	-0.0932	-0.0285	0.7493	1.1%	1.3%	2.4%	2.9%	1.62
13	National Bank Short Term Canadian Income Fund	Not Rated	0.16%	0.15%	-0.10	0.16%	0.01	0.0177	-0.1048	-0.0428	0.0814	0.3%	1.0%	0.9%	2.0%	0.47
14	AGF Short-Term Income Class C\$	Not Rated	0.12%	0.15%	-0.40	0.11%	0.02	0.0437	0.1183	0.1391	0.1074	0.2%	0.4%	0.4%	1.4%	0.59
Benchmark (SCMU)			0.49%	0.99%	0.32			0.0105	0.1258	0.2733	1.0000	2.5%	4.7%	6.2%	6.0%	
Category Average			0.26%	0.44%	0.15			-0.1805	-0.0322	0.0410	0.5667	0.9%	1.8%	2.9%	3.2%	1.46

Canadian Fixed Income

1 Beutel Goodman Income Fund	Not Rated	0.52%	1.06%	0.32	0.02%	1.00	0.0236	0.0985	0.2816	0.9552	1.9%	3.9%	6.9%	6.3%	0.90
2 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.52%	1.11%	0.31	0.06%	0.94	0.1716	0.1418	0.3486	0.8568	2.1%	4.4%	7.4%	6.4%	0.90
3 PH&N Bond Fund Series D	Not Rated	0.48%	1.02%	0.30	0.02%	0.94	0.2102	0.2414	0.4227	0.9299	2.2%	4.6%	6.5%	5.9%	0.59
4 PH&N Community Values Bond	Not Rated	0.46%	0.96%	0.30	0.02%	0.91	0.1700	0.2118	0.3905	0.9521	2.2%	4.5%	6.2%	5.7%	0.60
5 TD Canadian Core Plus Bond Fund	Not Rated	0.52%	1.19%	0.29	0.08%	0.89	0.4675	0.3402	0.5889	0.7406	2.0%	4.2%	6.5%		1.48
6 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.46%	1.01%	0.28	0.01%	0.92	0.1165	0.2133	0.3850	0.9148	2.4%	5.1%	6.9%	5.6%	1.83
7 PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.05%	0.28	0.01%	0.93	0.3103	0.3138	0.4882	0.8889	2.0%	4.5%	6.0%	5.7%	0.58
8 TD Canadian Bond Fund	Not Rated	0.45%	0.99%	0.27	-0.01%	0.93	0.1760	0.1751	0.3664	0.9478	2.3%	4.1%	6.3%	5.4%	1.08
9 McLean Budden Fixed Income Fund Class D	Not Rated	0.46%	1.03%	0.27	-0.03%	0.99	-0.0831	0.1134	0.2087	0.9747	2.2%	3.6%	5.9%	5.5%	0.65
10 Dynamic Canadian Bond Fund Series A	Not Rated	0.42%	0.93%	0.27	-0.01%	0.87	0.1129	0.1776	0.2904	0.9373	2.3%	3.5%	5.7%	5.2%	1.52
11 Mac Sentinel Bond Fund Series A	Not Rated	0.42%	0.93%	0.26	-0.02%	0.89	0.0049	0.1797	0.2760	0.9648	2.2%	3.3%	5.3%	5.0%	1.69
12 Mawer Canadian Bond Fund Class A	Not Rated	0.43%	1.00%	0.25	-0.06%	0.98	-0.0296	0.0873	0.2330	0.9909	2.4%	4.1%	5.3%	5.2%	0.94
13 Matrix Canadian Bond Fund	Not Rated	0.40%	0.91%	0.25	-0.02%	0.87	0.0460	0.1002	0.2723	0.9613	2.0%	3.4%	5.1%	4.9%	1.63
14 TD Canadian Bond Index Fund	Not Rated	0.42%	1.00%	0.25	-0.07%	0.99	0.0174	0.1273	0.2787	0.9980	2.3%	3.9%	5.3%	5.1%	0.81
15 Altamira Income Fund	Not Rated	0.41%	0.96%	0.24	-0.04%	0.92	0.1156	0.1754	0.3277	0.9629	2.2%	3.6%	5.1%	5.0%	1.08
16 CIBC Canadian Bond Fund	Not Rated	0.42%	1.02%	0.24	-0.06%	0.97	0.1460	0.2040	0.3635	0.9601	2.2%	4.3%	5.7%	5.1%	1.48
17 Scotia Canadian Bond Index Fund	Not Rated	0.41%	0.98%	0.24	-0.07%	0.98	-0.0126	0.1197	0.2607	0.9990	2.2%	3.7%	5.1%	5.0%	0.84
18 HSBC Canadian Bond Fund Investor Series	Not Rated	0.41%	0.96%	0.24	-0.05%	0.93	0.1222	0.2335	0.3709	0.9699	2.1%	4.0%	5.4%	4.9%	1.15

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19 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.38%	0.92%	0.22	-0.04%	0.86	0.1032	0.1454	0.3273	0.9478	1.6%	2.2%	5.8%		2.00
20 RBC Bond Fund Series A	Not Rated	0.43%	1.12%	0.22	-0.07%	1.00	0.3094	0.3355	0.5130	0.8959	2.0%	4.3%	5.8%	5.1%	1.18
21 Fidelity Canadian Bond Fund Series A	Not Rated	0.39%	0.96%	0.22	-0.08%	0.93	0.0912	0.1754	0.3167	0.9782	2.0%	3.5%	5.1%	4.7%	1.58
22 Standard Life Canadian Bond A-Series	Not Rated	0.40%	1.03%	0.22	-0.09%	0.99	0.1105	0.1801	0.3399	0.9740	2.3%	3.7%	5.1%	4.8%	1.58
23 Renaissance Canadian Bond Fund	Not Rated	0.40%	1.03%	0.22	-0.08%	0.97	0.1831	0.2331	0.3833	0.9425	2.1%	4.2%	5.3%	4.8%	1.55
24 BMO Bond Fund	Not Rated	0.38%	0.98%	0.21	-0.07%	0.90	0.2168	0.2169	0.3769	0.9290	1.7%	3.3%	4.8%	4.6%	1.54
25 Manulife Bond Fund Series A	Not Rated	0.40%	1.10%	0.20	-0.12%	1.06	0.0014	0.1002	0.2583	0.9690	1.9%	2.9%	5.1%	4.8%	1.76
26 Trimark Canadian Bond Fund	Not Rated	0.39%	1.05%	0.20	-0.07%	0.94	0.1602	0.2851	0.4000	0.9000	1.6%	3.4%	5.3%	4.7%	1.34
27 Beutel Goodman Long Term Bond Fund	Not Rated	0.58%	2.00%	0.20	-0.27%	1.72	0.2885	0.1970	0.3916	0.8646	3.7%	6.2%	7.5%	6.9%	0.90
28 CI Signature Canadian Bond Fund Class A	Not Rated	0.36%	0.93%	0.20	-0.08%	0.89	0.0945	0.1817	0.3045	0.9615	1.8%	3.2%	4.6%	4.4%	1.67
29 Dynamic Advantage Bond Fund	Not Rated	0.38%	1.06%	0.19	0.07%	0.62	0.5464	0.4240	0.5888	0.5878	2.2%	6.2%	5.7%	4.6%	1.52
30 NEI Canadian Bond Class A	Not Rated	0.36%	0.96%	0.19	-0.10%	0.93	0.0940	0.1680	0.3216	0.9725	2.0%	2.7%	4.4%	4.3%	1.60
31 Scotia Canadian Income Fund	Not Rated	0.38%	1.10%	0.19	-0.10%	0.97	0.3325	0.2833	0.4689	0.8933	2.3%	4.1%	5.0%	4.6%	1.43
32 AGF Canadian Bond Fund	Not Rated	0.36%	1.01%	0.19	-0.11%	0.97	-0.0608	0.0912	0.2188	0.9600	1.7%	2.6%	4.0%	4.4%	1.86
33 Bissett Bond Fund Series A	Not Rated	0.37%	1.16%	0.16	-0.17%	1.10	0.2112	0.2397	0.4128	0.9528	2.0%	3.5%	4.8%	4.4%	1.55
34 Meritas Canadian Bond Fund	Not Rated	0.31%	0.87%	0.15	-0.09%	0.81	-0.0303	0.0924	0.2091	0.9365	1.9%	2.1%	4.0%	3.8%	1.94
35 Altamira Long Term Bond Fund	Not Rated	0.46%	1.92%	0.15	-0.39%	1.71	0.2146	0.2107	0.3526	0.8965	3.5%	5.6%	5.8%	5.4%	1.26
36 Castlerock Canadian Bond Fund B	Not Rated	0.32%	1.03%	0.14	-0.17%	1.00	-0.0721	0.1079	0.2460	0.9773	2.0%	2.9%	4.2%	3.9%	1.75
37 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.36%	1.60%	0.12	-0.22%	1.17	0.3508	0.3289	0.5283	0.7371	1.9%	3.9%	6.6%	4.3%	2.11
38 TD Corporate Bond Capital Yield Fund	Not Rated	0.32%	1.32%	0.11	0.01%	0.63	0.5706	0.3539	0.5622	0.4893	1.6%	4.7%	5.9%		1.60
39 TD Corporate Bond Capital Yield Fund	Not Rated	0.32%	1.32%	0.11	0.01%	0.63	0.5706	0.3539	0.5622	0.4893	1.6%	4.7%	5.9%		1.60
Benchmark (SCMU)		0.49%	0.99%	0.32			0.0105	0.1258	0.2733	1.0000	2.5%	4.7%	6.2%	6.0%	
Category Average		0.41%	1.09%	0.22			0.1634	0.2041	0.3650	0.9015	2.1%	3.9%	5.6%	5.0%	1.36

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.29%	0.59%	0.18	0.04%	0.49	0.0955	0.2630	0.4102	0.8310	1.2%	2.6%	3.8%	3.5%	1.85
2 TD Real Return Bond Fund	Not Rated	0.46%	2.55%	0.11	-0.25%	1.46	0.4137	0.3394	0.4487	0.5737	3.5%	9.2%	5.1%	5.3%	1.46
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.44%	2.47%	0.10	-0.26%	1.41	0.4311	0.3372	0.4393	0.5717	3.5%	9.2%	5.0%	5.0%	1.62
4 Renaissance Real Return Bond	Not Rated	0.40%	2.21%	0.10	-0.25%	1.32	0.4133	0.3294	0.4400	0.5985	3.4%	7.9%	4.3%	4.6%	1.66
5 Dynamic Real Return Bond Fund Series A	Not Rated	0.30%	2.29%	0.05	-0.32%	1.27	0.4332	0.3501	0.4491	0.5556	3.3%	8.2%	3.4%	3.4%	1.83
Benchmark (SCMU)		0.49%	0.99%	0.32			0.0105	0.1258	0.2733	1.0000	2.5%	4.7%	6.2%	6.0%	
Category Average		0.38%	2.02%	0.11			0.3574	0.3238	0.4375	0.6261	3.0%	7.4%	4.3%	4.3%	1.68

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.48%	1.14%	0.27	0.07%	0.84	0.2713	0.3247	0.5091	0.7424	1.7%	4.1%	7.2%	5.9%	1.69
2 Manulife Strategic Income Fund	Not Rated	0.76%	2.18%	0.27	0.41%	0.72	-0.3625	0.3218	0.2209	0.3312	1.4%	9.6%	12.1%	9.2%	2.16

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3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.57%	0.16	0.08%	0.38	-0.0478	-0.0325	0.0546	0.6626	2.5%	3.4%	3.5%	3.2%	1.51
4 RBC Global Bond Fund Series A	Not Rated	0.31%	0.96%	0.14	-0.10%	0.83	-0.0776	0.1302	0.2366	0.8730	1.4%	0.3%	4.0%	3.7%	1.72
5 BMO GDN Global Bond	Not Rated	0.39%	2.11%	0.10	-0.29%	1.39	-0.4233	0.0142	0.0496	0.6595	2.0%	-0.2%	5.9%	4.5%	1.66
6 CI Global Bond Fund Class A C\$	Not Rated	0.47%	3.17%	0.09	-0.38%	1.72	-0.4897	0.0061	0.0178	0.5445	3.7%	1.4%	5.5%	5.1%	2.13
7 AGF Global Government Bond Fund C\$	Not Rated	0.37%	2.86%	0.07	-0.41%	1.58	-0.4991	0.0511	0.0300	0.5570	3.1%	2.7%	4.4%	4.0%	1.96
8 TD Global Bond Fund	Not Rated	0.37%	3.31%	0.06	-0.51%	1.79	-0.5002	-0.0024	-0.0125	0.5435	2.6%	-2.8%	5.2%	3.9%	2.21
9 Renaissance Global Bond	Not Rated	0.27%	2.40%	0.04	-0.47%	1.50	-0.2203	0.2518	0.2856	0.6266	1.5%	1.2%	3.8%	2.9%	2.02
10 BMO World Bond Fund	Not Rated	0.21%	1.07%	0.04	-0.22%	0.88	-0.0500	0.1040	0.1999	0.8226	0.3%	-0.7%	3.0%	2.5%	2.15
11 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.19%	1.66%	0.01	-0.22%	0.82	-0.2039	-0.0479	0.0173	0.4947	-0.5%	-6.5%	2.0%	2.1%	2.17
12 AGF Global Aggregate Bond	TBD	0.12%	1.94%	-0.03	-0.46%	1.17	-0.3946	-0.3128	-0.0217	0.7774	3.1%	1.2%			2.04
Benchmark (SCMU)		0.49%	0.99%	0.32			0.0105	0.1258	0.2733	1.0000	2.5%	4.7%	6.2%	6.0%	
Category Average		0.35%	1.95%	0.10			-0.2498	0.0674	0.1323	0.6363	1.9%	1.1%	5.1%	4.3%	1.95

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.67%	1.37%	0.36	0.35%	0.65	0.5071	0.3157	0.5473	0.4760	0.8%	8.1%	10.0%	8.2%	0.87
2 Manulife Corporate Bond Fund Series A	Not Rated	0.52%	1.49%	0.23	0.27%	0.51	0.6440	0.4407	0.6070	0.3474	1.0%	9.0%	9.0%	6.3%	1.65
3 AGF Canadian High Yield Bond Fund	Not Rated	0.47%	1.41%	0.21	0.13%	0.69	0.5771	0.4601	0.6354	0.4912	0.2%	5.6%	6.3%	5.6%	1.87
4 CI Signature Corporate Bond Fund Class A	Not Rated	0.44%	1.29%	0.20	0.22%	0.44	0.6108	0.5444	0.6890	0.3414	0.4%	8.0%	7.2%	5.2%	2.10
5 RBC Global High Yield Fund Advisor Series	Not Rated	0.69%	2.60%	0.20	0.24%	0.92	0.5383	0.4936	0.6455	0.3546	1.7%	9.6%	9.1%	8.1%	1.68
6 AGF Global High Yield Bond Fund C\$	Not Rated	0.50%	2.05%	0.16	0.01%	0.99	0.3064	0.5245	0.6018	0.4871	0.4%	5.5%	6.9%	6.0%	1.89
7 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.46%	1.92%	0.15	0.46%	0.01	0.7007	0.5394	0.6598	0.0059	1.2%	12.4%	7.2%	5.4%	2.12
8 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.47%	2.01%	0.15	0.40%	0.14	0.6753	0.4760	0.5574	0.0686	0.3%	10.5%	7.3%	5.6%	1.70
9 Altamira High Yield Bond	Not Rated	0.50%	3.18%	0.10	0.32%	0.36	0.6981	0.4818	0.6132	0.1136	0.7%	14.6%	8.0%	5.5%	1.91
10 Franklin Strategic Income Fund Series A C\$	Not Rated	0.40%	2.22%	0.10	0.04%	0.73	0.5914	0.5205	0.6783	0.3326	1.7%	9.9%	6.8%	4.6%	2.26
11 BMO U.S. High Yield Bond	Not Rated	0.49%	3.50%	0.09	0.23%	0.53	0.6569	0.3456	0.4993	0.1392	0.5%	10.9%	5.3%		2.13
12 Trimark Advantage Bond Fund	Not Rated	0.37%	2.16%	0.09	0.20%	0.33	0.6504	0.4813	0.5668	0.1555	0.6%	9.9%	5.5%	4.2%	1.30
13 Fidelity American High Yield Fund Series A C\$	Not Rated	0.42%	2.79%	0.09	0.09%	0.68	-0.0118	0.4661	0.3656	0.2460	0.1%	3.9%	8.5%	4.7%	2.15
14 BMO Global High Yield Bond Fund	Not Rated	0.41%	2.83%	0.08	-0.12%	1.06	0.6486	0.4083	0.5779	0.3774	1.2%	9.2%	4.6%	4.5%	2.15
15 Northwest Specialty Global High Yield	Not Rated	0.46%	3.58%	0.08	0.26%	0.41	0.6703	0.4272	0.5694	0.1158	0.7%	13.2%	6.7%	4.9%	2.14
16 Renaissance High-Yield Bond Fund	Not Rated	0.37%	2.47%	0.08	0.24%	0.26	0.5937	0.4887	0.5585	0.1058	0.4%	7.9%	5.3%	4.2%	2.01
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.41%	2.99%	0.08	0.29%	0.24	0.7208	0.4113	0.5890	0.0807	0.6%	10.0%	5.7%	4.4%	2.13
18 Renaissance High-Yield Bond Fund	Not Rated	0.35%	2.48%	0.07	0.23%	0.26	0.5969	0.4860	0.5636	0.1046	0.4%	7.9%	5.3%	3.9%	2.01
19 TD High Yield Bond Fund	Not Rated	0.47%	4.43%	0.07	0.40%	0.14	0.7061	0.5223	0.6110	0.0322	0.1%	9.9%	7.0%	4.5%	1.95
20 Franklin High Income Fund Series A C\$	Not Rated	0.39%	3.44%	0.06	0.13%	0.54	0.5977	0.5208	0.6398	0.1586	0.4%	12.4%	6.6%	4.1%	2.35
21 Chou Bond	Not Rated	0.46%	4.73%	0.06	0.58%	-0.24	0.4122	0.2784	0.2924	-0.0519	-4.1%	5.0%	3.7%	4.2%	1.43
22 Trimark Global High Yield Bond Fund	Not Rated	0.29%	2.98%	0.04	0.21%	0.16	0.6354	0.4766	0.5391	0.0529	-0.5%	10.9%	4.2%	2.9%	1.76
23 BMO GDN High Yield Bond Fund	Not Rated	0.18%	2.44%	0.00	0.01%	0.34	0.6243	0.5409	0.5713	0.1395	0.5%	8.9%	4.1%	1.8%	2.09
24 Brandes Corporate Focus Bond	Not Rated	-0.20%	3.17%	-0.12	-0.78%	1.18	-0.1475	0.2973	0.2255	0.3734	1.0%	-0.8%	1.3%		1.42

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (SCMU)		0.49%	0.99%	0.32			0.0105	0.1258	0.2733	1.0000	2.5%	4.7%	6.2%	6.0%	
Category Average		0.42%	2.65%	0.11			0.5501	0.4561	0.5585	0.2103	0.4%	8.8%	6.3%	5.0%	1.88

Canadian Balanced

1	Middlefield Income Plus Class	B	0.76%	2.62%	0.22	0.36%	0.73	0.8525	0.4468	0.5100	-0.1089	-3.2%	12.4%	8.8%	9.0%	2.03
2	Dynamic Diversified Real Asset Fund	B	0.81%	5.16%	0.12	0.01%	1.47	0.8111	0.2677	0.4795	0.2959	-2.4%	22.2%	6.0%	8.4%	2.41
3	CI Signature Canadian Balanced Fund Class A	B	0.47%	2.58%	0.11	0.03%	0.80	0.9187	0.7302	0.8169	0.0955	-1.7%	14.3%	4.1%	5.3%	2.42
4	Fidelity Monthly Income Fund Series A	C	0.54%	2.49%	0.15	0.13%	0.76	0.9031	0.6420	0.7318	0.0760	1.2%	15.9%	6.3%	6.3%	2.29
5	Fidelity Canadian Balanced Fund Series A	C	0.54%	2.70%	0.13	0.05%	0.90	0.9766	0.5472	0.6728	0.1495	-2.0%	14.2%	3.0%	6.2%	2.27
6	Lakeview DL High Income Fund	C	0.58%	3.07%	0.13	0.19%	0.71	0.6977	0.3583	0.4754	-0.0512	-1.7%	19.6%	6.7%	6.6%	2.39
7	Dynamic Power Balanced Fund Series A	C	0.59%	3.95%	0.11	-0.09%	1.25	0.9340	0.4834	0.6734	0.1096	-4.4%	8.9%	-0.4%	6.4%	2.06
8	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.55%	4.36%	0.09	-0.05%	1.09	0.7430	0.4600	0.5765	0.0599	-1.4%	22.3%	5.0%	5.5%	2.62
9	NexGen Canadian Balanced Tax Managed CGR	C	0.43%	3.15%	0.08	-0.09%	0.96	0.8615	0.6317	0.7044	0.2386	-7.1%	9.1%	3.8%		2.97
10	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.47%	3.93%	0.07	-0.27%	1.37	0.9260	0.7146	0.7556	-0.0099	-2.8%	23.4%	4.5%		2.43
11	Investors Canadian Balanced Fund	C	0.47%	4.35%	0.07	-0.23%	1.29	0.8858	0.6450	0.7210	0.0469	-6.9%	18.7%	5.1%	4.6%	2.87
12	Acuity Fixed Income Fund Class A	D	0.43%	1.62%	0.16	0.35%	0.15	0.1835	0.2003	0.3911	0.6486	1.0%	5.2%	7.2%	5.1%	2.42
13	Bissett Dividend Income Fund Series F	D	0.44%	2.59%	0.10	0.06%	0.70	0.8014	0.7754	0.7504	0.0301	0.4%	18.0%	6.5%	5.0%	1.35
14	TD Monthly Income Fund	D	0.45%	2.91%	0.10	-0.03%	0.88	0.9152	0.6311	0.6604	-0.0152	-0.9%	13.2%	4.5%	5.0%	1.44
15	Fidelity Canadian Asset Allocation Fund Series A	D	0.44%	3.21%	0.08	-0.14%	1.06	0.9890	0.5347	0.6580	0.0483	-3.4%	11.6%	0.7%	4.7%	2.46
16	IA Clarington Tactical Income Fund Series T6	D	0.44%	3.31%	0.08	-0.11%	1.01	0.9041	0.5720	0.7027	0.1003	-1.9%	13.9%	3.5%	4.7%	2.46
17	Mac Saxon Balanced Fund Series SI	D	0.42%	3.37%	0.07	-0.17%	1.08	0.9428	0.6116	0.7424	0.1396	-3.5%	12.8%	3.0%	4.4%	2.03
18	Trimark Diversified Income Class Series T8	D	0.39%	2.99%	0.07	-0.06%	0.82	0.8075	0.7601	0.8201	0.1174	2.4%	18.7%	5.6%	4.2%	2.13
19	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.38%	3.07%	0.07	-0.17%	1.01	0.9668	0.5889	0.7142	0.1165	-2.6%	12.3%	1.9%	4.1%	2.33
20	Bissett Dividend Income Fund Series A	D	0.34%	2.59%	0.06	-0.04%	0.69	0.8013	0.7744	0.7499	0.0304	0.1%	16.6%	5.2%	3.8%	2.51
21	Dynamic Focus+ Balanced Fund Series A	D	0.36%	2.86%	0.06	-0.08%	0.80	0.7997	0.3985	0.4949	0.2784	-2.5%	10.7%	1.0%	3.9%	2.31
22	Acuity Social Values Balanced	D	0.32%	3.75%	0.04	-0.33%	1.18	0.9389	0.4962	0.6620	0.0676	-2.8%	16.1%	0.7%	3.0%	2.99
23	Acuity Canadian Balanced Fund Class A	D	0.31%	3.73%	0.04	-0.34%	1.20	0.9478	0.4571	0.6224	0.1133	-3.7%	13.1%	1.0%	2.9%	2.98
24	Manulife Structured Bond Class	F	0.40%	1.24%	0.18	0.21%	0.34	0.7544	0.4315	0.6487	0.5371	0.8%	5.2%	4.9%	4.8%	1.69
25	TD Income Advantage Portfolio	F	0.38%	1.26%	0.16	0.19%	0.35	0.7667	0.5844	0.6907	0.4084	1.0%	5.6%	5.2%	4.5%	1.62
26	RBC Monthly Income Fund	F	0.44%	2.01%	0.13	0.08%	0.65	0.9360	0.6420	0.7159	0.2346	0.0%	11.5%	4.2%	5.1%	1.17
27	Mac Sentinel Income Fund Series A	F	0.35%	1.69%	0.10	0.10%	0.45	0.7590	0.7904	0.7695	0.3051	-0.1%	8.2%	4.2%	4.1%	1.91
28	Beutel Goodman Balanced Fund	F	0.41%	2.31%	0.10	0.05%	0.65	0.8107	0.8255	0.8886	0.2607	-0.1%	13.3%	4.3%	4.6%	1.24
29	Investors Income Plus Portfolio	F	0.30%	1.25%	0.10	0.10%	0.37	0.8557	0.7067	0.7321	0.2178	-0.3%	6.5%	3.2%	3.6%	2.56
30	BMO Monthly Income Fund	F	0.38%	2.04%	0.10	0.02%	0.65	0.9390	0.6467	0.7143	0.1609	-0.5%	11.6%	3.9%	4.4%	1.51
31	Alto Monthly Income Portfolio C	F	0.30%	1.32%	0.09	0.09%	0.38	0.8305	0.7590	0.8220	0.3157	0.1%	8.1%	3.4%	3.5%	2.54
32	TD Balanced Index Fund	F	0.36%	2.14%	0.08	-0.02%	0.69	0.9216	0.7211	0.8232	0.3078	-0.6%	11.2%	2.3%	4.1%	0.86
33	Standard Life Monthly Income A-Series	F	0.33%	2.18%	0.07	-0.02%	0.64	0.8567	0.7783	0.7953	0.2259	0.2%	11.4%	4.0%	3.7%	2.47
34	Bissett Canadian Balanced Fund Series F	F	0.36%	2.66%	0.07	-0.06%	0.78	0.8500	0.8141	0.8764	0.1945	-0.1%	16.1%	4.9%	4.0%	1.07
35	BMO Asset Allocation	F	0.32%	2.05%	0.07	0.02%	0.56	0.7756	0.7632	0.7734	0.3118	-2.4%	5.3%	3.0%	3.7%	2.04
36	BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.33%	2.52%	0.06	-0.04%	0.68	0.8026	0.4890	0.5873	0.0170	0.6%	13.5%	4.7%	3.6%	1.44

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37 Mac Unv Canadian Balanced Fund Series A	F	0.32%	2.44%	0.06	-0.01%	0.62	0.7592	0.7290	0.7244	0.0106	-4.5%	5.1%	-0.4%	3.6%	2.47
38 TD Diversified Monthly Income Fund	F	0.35%	2.94%	0.06	-0.15%	0.92	0.9296	0.6644	0.7150	0.0335	-1.5%	13.4%	3.0%	3.8%	2.25
39 Front Street Diversified Income Fund Series B (FE)	F	0.28%	1.73%	0.06	0.04%	0.43	0.7604	0.3942	0.5087	-0.0967	-0.9%	7.5%	4.3%	3.2%	2.54
40 CIBC Monthly Income Fund	F	0.31%	2.30%	0.06	-0.09%	0.73	0.9487	0.5878	0.6381	0.0216	-2.3%	11.4%	1.6%	3.4%	1.45
41 Dynamic Dividend Income Fund	F	0.31%	2.30%	0.06	-0.05%	0.66	0.8478	0.6284	0.6998	0.1294	0.0%	11.7%	3.3%	3.4%	2.14
42 BMO GDN Canadian Diversified Monthly Income Fun	F	0.32%	2.73%	0.05	-0.10%	0.78	0.8481	0.6012	0.6791	0.0447	-0.5%	14.5%	4.3%	3.5%	2.41
43 Scotia Canadian Tactical Asset Allocation Fund	F	0.34%	2.96%	0.05	-0.19%	0.96	0.9527	0.7118	0.7955	0.1145	-1.9%	13.8%	2.0%	3.6%	2.06
44 Ethical Select Conservative Portfolio Class A	F	0.26%	1.54%	0.05	0.02%	0.44	0.8016	0.7875	0.8633	0.4320	0.3%	7.2%	2.5%	3.0%	2.18
45 Manulife Monthly High Income Fund Series A	F	0.31%	2.51%	0.05	-0.10%	0.75	0.8908	0.6251	0.6872	0.0447	-0.3%	9.7%	2.6%	3.4%	2.11
46 PH&N Balanced Fund Series D	F	0.31%	2.65%	0.05	-0.13%	0.81	0.8871	0.7914	0.8470	0.2087	-1.4%	12.3%	2.6%	3.4%	0.89
47 IA Clarington Canadian Balanced Fund Series A	F	0.33%	3.09%	0.05	-0.20%	0.97	0.9145	0.6090	0.7357	0.1854	0.0%	10.2%	2.0%	3.4%	2.39
48 PH&N Community Values Balanced	F	0.30%	2.60%	0.05	-0.12%	0.77	0.8628	0.8090	0.8431	0.1909	-1.1%	11.8%	3.1%	3.2%	0.95
49 TD Dividend Income Fund	F	0.33%	3.55%	0.04	-0.23%	1.03	0.8782	0.6591	0.6576	-0.0452	-1.1%	13.6%	2.9%	3.3%	1.98
50 Acuity Conservative Asset Allocation Fund Class A	F	0.30%	2.81%	0.04	-0.18%	0.88	0.9267	0.5012	0.6492	0.1384	-2.1%	11.7%	2.9%	3.2%	2.83
51 Castlerock Canadian Balanced Fund B	F	0.30%	2.82%	0.04	-0.21%	0.93	0.9667	0.5667	0.6834	0.1672	-2.5%	11.2%	-0.8%	3.1%	2.50
52 Renaissance Canadian Balanced Fund	F	0.27%	2.21%	0.04	-0.11%	0.69	0.9258	0.7070	0.7568	0.0885	-2.3%	13.4%	3.0%	2.9%	2.30
53 Synergy Tactical Asset Allocation Fund	F	0.27%	2.39%	0.04	-0.12%	0.72	0.8705	0.7951	0.8791	0.2079	-2.2%	14.3%	2.1%	3.0%	2.39
54 Investors Retirement Plus Portfolio	F	0.27%	2.37%	0.04	-0.12%	0.72	0.9003	0.7236	0.7732	0.0956	-3.5%	7.7%	1.4%	2.9%	2.67
55 AGF Canadian Asset Allocation Fund	F	0.27%	2.40%	0.04	-0.04%	0.57	0.6789	0.2477	0.3807	0.2669	-3.9%	2.1%	-1.5%	2.9%	2.66
56 Harbour Growth & Income Fund	F	0.30%	3.24%	0.04	-0.25%	1.01	0.9335	0.6224	0.6721	-0.0185	-2.8%	13.9%	0.7%	3.0%	2.43
57 TD Balanced Income Fund	F	0.25%	1.95%	0.04	-0.07%	0.59	0.8715	0.7458	0.8419	0.3120	-0.3%	9.6%	1.9%	2.8%	2.18
58 Invesco Canadian Balanced Fund	F	0.25%	2.16%	0.04	-0.10%	0.64	0.8520	0.6879	0.8292	0.3088	-1.2%	11.4%	1.4%	2.8%	2.37
59 Investors Dividend Fund	F	0.29%	3.25%	0.04	-0.02%	0.53	0.7968	0.6571	0.6162	-0.1301	-1.4%	13.2%	4.5%	2.9%	2.87
60 HSBC Canadian Balanced Fund Investor Series C\$	F	0.25%	2.11%	0.03	-0.11%	0.65	0.9035	0.7653	0.8471	0.2156	-1.4%	11.1%	1.7%	2.7%	2.00
61 Axiom Balanced Growth Portfolio Class A	F	0.26%	2.53%	0.03	-0.18%	0.80	0.9288	0.7450	0.8415	0.1882	-2.3%	11.7%	1.4%	2.8%	2.38
62 Ethical Balanced Fund Class A	F	0.25%	2.32%	0.03	-0.15%	0.74	0.9279	0.7259	0.8157	0.1983	-2.1%	10.5%	0.1%	2.7%	2.28
63 Bissett Canadian Balanced Fund Series A	F	0.25%	2.65%	0.03	-0.17%	0.77	0.8502	0.8137	0.8763	0.1953	-0.5%	14.5%	3.5%	2.7%	2.41
64 Trimark Income Growth Fund - SC	F	0.26%	2.78%	0.03	-0.14%	0.73	0.7672	0.7998	0.8287	0.1605	0.4%	12.8%	3.4%	2.7%	1.70
65 Altamira Dividend Fund Inc.	F	0.25%	2.60%	0.03	-0.19%	0.82	0.9412	0.4998	0.6215	0.0299	-2.5%	11.9%	1.3%	2.7%	1.43
66 TD Balanced Growth Fund	F	0.25%	2.70%	0.03	-0.21%	0.84	0.9053	0.7456	0.8417	0.2221	-1.8%	12.2%	-0.2%	2.5%	2.17
67 Trimark Select Balanced Fund	F	0.26%	3.34%	0.02	-0.23%	0.90	0.7901	0.8053	0.7885	0.1556	-3.4%	14.6%	4.5%	2.5%	2.41
68 Meritas Monthly Dividend and Income	F	0.25%	3.30%	0.02	-0.31%	1.04	0.9500	0.6510	0.6767	-0.0092	-4.2%	15.9%	2.1%	2.4%	2.47
69 Invesco Core Canadian Balanced Class	F	0.23%	2.28%	0.02	-0.14%	0.68	0.8546	0.7851	0.8662	0.2440	-0.5%	11.5%	2.2%	2.4%	2.24
70 Standard Life Balanced A-Series	F	0.22%	2.29%	0.02	-0.17%	0.72	0.9095	0.7502	0.8273	0.2412	-1.4%	12.3%	0.1%	2.4%	2.46
71 RBC Balanced Fund Series A	F	0.22%	2.59%	0.02	-0.24%	0.84	0.9514	0.7094	0.7971	0.1825	-1.7%	11.9%	-0.3%	2.3%	2.30
72 Investors Mutual of Canada	F	0.23%	3.27%	0.02	-0.34%	1.05	0.9615	0.6669	0.7189	0.0213	-5.0%	10.6%	-0.6%	2.2%	2.88
73 ROI Canadian Retirement Fund Series A	F	0.21%	3.83%	0.01	-0.47%	1.24	0.9672	0.5033	0.6456	0.0543	-3.7%	15.9%	-2.0%	1.6%	2.15
74 AGF Traditional Balanced Fund	F	0.19%	2.96%	0.00	-0.21%	0.73	0.7198	0.7794	0.8224	0.1672	-1.6%	8.7%	1.9%	1.8%	2.47
75 Acuity High Income Fund Class A	F	0.19%	3.35%	0.00	-0.38%	1.04	0.9223	0.5003	0.6278	0.0515	-3.0%	15.4%	0.6%	1.6%	2.42
76 Renaissance Canadian Monthly Income Fund Class /	F	0.19%	3.44%	0.00	-0.14%	0.57	0.8058	0.4155	0.5007	-0.0255	-3.1%	13.1%	-1.0%	1.5%	1.91
77 Mac Maxxum Monthly Income Fund Series A	F	0.18%	3.32%	0.00	-0.26%	0.81	0.7214	0.7429	0.7346	0.0564	-2.1%	12.0%	2.4%	1.5%	2.48
78 BMO Diversified Income	F	0.18%	2.66%	0.00	-0.27%	0.83	0.9189	0.6893	0.7677	0.0952	-0.4%	11.4%	0.8%	1.7%	2.15
79 Mac Ivy Growth & Income Fund Series A	F	0.16%	2.13%	-0.01	-0.10%	0.48	0.6369	0.8268	0.7626	0.2888	0.8%	11.5%	2.4%	1.7%	2.18

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80 Renaissance Diversified Income Fund	F	0.14%	3.62%	-0.01	-0.40%	0.99	0.8228	0.4376	0.5217	-0.0147	-3.2%	12.4%	-1.3%	0.9%	2.50
81 Meritas Balanced Portfolio	F	0.15%	1.97%	-0.01	-0.17%	0.59	0.8730	0.8049	0.8610	0.2222	-0.8%	8.7%	0.7%	1.6%	2.62
82 IA Clarington Canadian Income Fund Series T8	F	0.14%	2.37%	-0.01	-0.23%	0.68	0.8359	0.8014	0.8359	0.1617	-2.2%	9.0%	1.5%	1.4%	2.28
83 Brigata Canadian Balanced	F	0.13%	3.06%	-0.02	-0.45%	1.06	0.9132	0.7427	0.7628	0.0399	-3.0%	9.3%	1.5%		2.80
84 SEI Balanced Monthly Income - P Class	F	0.13%	2.65%	-0.02	-0.32%	0.82	0.8902	0.7806	0.8718	0.2542	-1.3%	11.3%	0.3%		2.56
85 Brandes Sionna Canadian Balanced Fund Class A	F	0.13%	2.50%	-0.02	-0.28%	0.76	0.8773	0.7716	0.8392	0.2581	-1.7%	10.3%	0.0%	1.2%	2.31
86 NexGen Canadian Growth & Income Tax Managed Ct	F	0.12%	2.73%	-0.02	-0.29%	0.74	0.7895	0.4308	0.5547	0.0867	-5.3%	5.8%	-2.5%		2.98
87 Brandes Sionna Diversified Income	F	0.06%	3.64%	-0.03	-0.56%	1.14	0.9039	0.6465	0.7240	0.0506	-2.6%	15.8%	1.9%		2.15
88 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.55%	2.75%	0.50	1.17%	0.69	0.9054	0.3213	0.4547	-0.1100	-2.1%	12.1%			2.40
89 AGF Traditional Income	TBD	0.70%	1.11%	0.47	0.63%	0.13	0.5755	0.5865	0.4817	0.3823	1.2%	9.9%			2.35
90 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.80%	1.57%	0.40	0.67%	0.24	0.7559	0.7221	0.6650	-0.1173	-3.0%	12.1%			2.45
91 Ethical Select Canadian Balanced Port.	TBD	0.44%	1.25%	0.21	0.33%	0.19	0.7397	0.9022	0.8633	-0.1608	-0.4%	9.5%			2.48
92 IA Clarington Inhance Conservative SRI Pt.	TBD	0.33%	0.91%	0.17	0.27%	0.12	0.5918	0.6707	0.7611	0.2273	-0.3%	7.2%			2.51
93 IA Clarington Inhance Balanced SRI Pt.	TBD	0.39%	1.33%	0.16	0.27%	0.22	0.8008	0.8558	0.8201	-0.1427	-1.1%	9.7%			2.54
94 Ethical Select Canadian Growth	TBD	0.47%	1.98%	0.15	0.29%	0.33	0.8485	0.9503	0.8262	-0.3724	-1.4%	12.2%			2.69
95 IA Clarington Inhance Growth SRI Pt.	TBD	0.43%	1.76%	0.14	0.26%	0.30	0.8656	0.8929	0.7944	-0.2915	-1.8%	11.7%			2.41
96 AGF Pure Canadian Balanced	TBD	0.26%	1.20%	0.07	0.16%	0.19	0.8814	0.6191	0.4302	-0.0887	-2.9%	4.8%			2.99
Benchmark (40% SCMU / 60% TSX)		0.54%	2.92%	0.13			0.9908	0.5475	0.6658	0.1457	-2.1%	14.2%	2.7%	5.9%	
Category Average		0.35%	2.61%	0.07			0.8497	0.6499	0.7154	0.1240	-1.7%	11.9%	2.6%	3.5%	2.24

Global Balanced

1 Mawer Canadian Balanced Retirement Savings CI A	A	0.46%	2.31%	0.12	0.23%	0.38	0.8155	0.8381	0.9216	0.2510	1.0%	16.8%	4.7%	5.3%	0.98
2 Portfolio Series Income Fund Class A	B	0.38%	1.53%	0.13	0.25%	0.22	0.7001	0.7469	0.8706	0.4315	1.2%	10.9%	5.3%	4.5%	2.00
3 AGF Monthly High Income Fund	B	0.69%	4.26%	0.12	0.25%	0.76	0.8721	0.5943	0.6964	0.1197	-2.0%	18.8%	8.2%	7.4%	2.42
4 Mawer Canadian Diversified Investment Fund CI A	B	0.44%	2.45%	0.11	0.20%	0.41	0.8138	0.8298	0.9212	0.2663	0.9%	16.6%	4.6%	5.0%	0.97
5 Dynamic Strategic Growth Portfolio	B	0.43%	2.83%	0.09	0.11%	0.54	0.9394	0.6597	0.7929	0.1639	-1.7%	12.4%	2.8%	4.7%	2.41
6 CI Signature High Income Fund Class A	B	0.43%	2.94%	0.09	0.15%	0.48	0.8032	0.5693	0.6690	0.0448	0.1%	18.2%	5.7%	4.8%	1.60
7 Dynamic Value Balanced Fund Series A	B	0.51%	3.89%	0.09	0.08%	0.74	0.9279	0.4968	0.6320	0.0277	-4.2%	12.3%	2.7%	5.3%	2.30
8 Mac Cundill Canadian Balanced Fund Series C	B	0.43%	3.01%	0.08	0.17%	0.44	0.7177	0.7452	0.6901	-0.1081	-3.9%	17.6%	7.7%	4.7%	2.45
9 BMO GDN Global Diversified Fund	B	0.44%	3.17%	0.08	0.12%	0.56	0.8690	0.7487	0.8720	0.1871	-0.8%	18.7%	4.3%	4.8%	2.50
10 Quotential Diversified Income Portfolio Series T	B	0.31%	1.60%	0.08	0.16%	0.25	0.7684	0.6805	0.7351	0.3264	0.6%	7.6%	4.3%	3.6%	1.91
11 CI Signature Income & Growth Fund Class A	B	0.39%	2.98%	0.07	0.06%	0.56	0.9236	0.7031	0.8062	0.0606	-1.7%	15.4%	3.2%	4.2%	2.43
12 McLean Budden Balanced Growth Fund Class D	B	0.32%	2.43%	0.06	0.07%	0.43	0.8663	0.8115	0.8819	0.2335	-1.8%	11.5%	1.5%	3.5%	0.95
13 Portfolio Series Conservative Fund Class A	B	0.29%	2.00%	0.06	0.09%	0.34	0.8255	0.8243	0.9033	0.2880	0.1%	12.2%	3.4%	3.3%	2.29
14 GBC Growth and Income Fund	B	0.30%	3.26%	0.04	-0.04%	0.59	0.8433	0.7192	0.8162	0.2989	1.8%	25.5%	5.0%		1.77
15 Quotential Balanced Income Portfolio Series A	C	0.28%	2.23%	0.04	0.04%	0.40	0.8775	0.6860	0.8260	0.2989	-0.2%	9.2%	3.2%	3.0%	2.11
16 Portfolio Series Conservative Balanced Fund CI A	C	0.25%	2.23%	0.03	0.03%	0.38	0.8365	0.8390	0.9056	0.2423	-0.2%	12.7%	2.7%	2.7%	2.43
17 Mac Ivy Global Balanced Fund Series A C\$	C	0.24%	2.58%	0.02	0.23%	0.02	0.0354	0.6844	0.5647	0.4156	4.7%	10.3%	3.6%	2.5%	2.48
18 Quotential Balanced Growth Portfolio Series A	C	0.24%	2.91%	0.02	-0.07%	0.55	0.9173	0.7054	0.8289	0.1824	-0.9%	12.0%	2.2%	2.4%	2.21

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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
19 Portfolio Series Balanced Fund Class A	C	0.23%	2.50%	0.02	-0.02%	0.43	0.8451	0.8447	0.9057	0.2026	-0.6%	14.0%	2.0%	2.4%	2.43
20 CIBC Managed Balanced Portfolio Class A	C	0.22%	2.24%	0.02	0.00%	0.37	0.8045	0.8730	0.9015	0.2542	-0.5%	12.0%	2.2%	2.3%	2.18
21 RBC Select Balanced Portfolio	C	0.20%	2.24%	0.01	-0.03%	0.40	0.8741	0.8259	0.8797	0.1871	-0.6%	11.4%	0.7%	2.2%	1.89
22 Portfolio Series Balanced Growth Fund Class A	C	0.21%	2.81%	0.01	-0.08%	0.50	0.8694	0.8277	0.8926	0.1636	-0.9%	15.1%	1.6%	2.0%	2.44
23 Acuity Diversified Income Fund Class A	C	0.21%	4.85%	0.01	-0.24%	0.77	0.7803	0.3882	0.5429	-0.0235	-0.9%	13.1%	-2.6%	1.1%	2.82
24 SEI Balanced 60/40 Fund Class - P	C	0.19%	2.62%	0.01	-0.08%	0.48	0.8907	0.7811	0.8738	0.2660	-1.3%	11.4%	0.3%	1.9%	2.51
25 Mac Cundill Global Balanced Fund Series C C\$	C	0.19%	3.77%	0.00	-0.14%	0.57	0.7383	0.7339	0.7831	-0.0016	-3.4%	16.7%	4.7%	1.4%	2.47
26 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.18%	2.73%	0.00	-0.02%	0.35	0.6185	0.8399	0.7884	0.0938	-1.8%	14.1%	3.0%	1.7%	2.55
27 Quotential Growth Portfolio Series A C\$	C	0.16%	3.49%	0.00	-0.21%	0.64	0.8988	0.7612	0.8546	0.1194	-1.3%	13.7%	0.8%	1.2%	2.43
28 Portfolio Series Growth Fund Class A	C	0.16%	3.11%	0.00	-0.16%	0.55	0.8741	0.8243	0.8900	0.1525	-1.4%	16.0%	0.5%	1.4%	2.45
29 CIBC Managed Growth Portfolio Class A	C	0.16%	3.05%	-0.01	-0.13%	0.50	0.8026	0.8825	0.9103	0.2097	-1.0%	15.1%	0.8%	1.4%	2.40
30 TD Mgd Balanced Growth Portfolio	C	0.14%	2.59%	-0.01	-0.11%	0.43	0.8064	0.8271	0.8995	0.2734	-0.9%	10.8%	1.3%	1.6%	2.42
31 Northwest Growth & Income Fund Series A	C	0.13%	3.19%	-0.02	-0.18%	0.53	0.8158	0.8230	0.8696	0.1523	-0.2%	16.0%	2.0%	0.9%	2.60
32 BMO GDN Conservative Solution	C	0.13%	1.89%	-0.02	-0.05%	0.31	0.8052	0.7605	0.8222	0.2552	0.8%	9.6%	2.0%		2.45
33 ROI Global Retirement Fund Series A	C	0.05%	4.05%	-0.03	-0.37%	0.74	0.8724	0.6909	0.8240	0.0538	-1.6%	20.4%	-3.8%		2.25
34 RBC Select Growth Portfolio	D	0.14%	2.83%	-0.01	-0.16%	0.51	0.8901	0.8130	0.8642	0.1144	-1.5%	13.3%	-1.2%	1.2%	2.00
35 SEI Growth 80/20 Fund Class - P	D	0.12%	3.45%	-0.02	-0.26%	0.64	0.9146	0.7695	0.8602	0.1808	-2.4%	13.8%	-1.7%	0.7%	2.65
36 Trimark Global Balanced Fund	D	0.12%	3.13%	-0.02	-0.07%	0.33	0.5203	0.8612	0.8589	0.2364	1.6%	17.8%	1.2%	0.8%	2.49
37 Fidelity Global Asset Allocation Fund Series A C\$	D	0.12%	2.84%	-0.02	-0.06%	0.31	0.5417	0.8562	0.9126	0.3339	-0.4%	8.1%	-0.3%	1.0%	2.51
38 TD FundSmart Mgd Aggressive Growth Port	D	0.09%	3.26%	-0.03	-0.23%	0.54	0.8176	0.8609	0.9154	0.2406	-1.7%	12.8%	0.2%	0.4%	2.92
39 TD Mgd Aggressive Growth Portfolio	D	0.08%	3.32%	-0.03	-0.25%	0.57	0.8366	0.8495	0.9058	0.2229	-1.9%	13.6%	-0.3%	0.3%	2.52
40 RBC Balanced Growth Fund Series A	D	0.09%	2.31%	-0.04	-0.15%	0.42	0.8848	0.8109	0.8680	0.2075	-1.0%	9.5%	-1.0%	0.8%	2.31
41 CI International Balanced Fund Class A C\$	D	0.06%	2.67%	-0.04	-0.10%	0.27	0.4924	0.8323	0.9054	0.3866	-0.1%	11.9%	0.2%	0.3%	2.43
42 RBC Jantzi Balanced	D	-0.08%	2.42%	-0.10	-0.36%	0.49	0.8977	0.8062	0.8594	0.2305	-0.6%	10.8%	-1.0%		2.29
43 Invesco Global Balanced Fund Series A C\$	F	-0.09%	3.36%	-0.08	-0.26%	0.29	0.4168	0.9247	0.7885	0.2669	1.9%	10.5%	1.6%	-1.8%	2.55
44 Investors Tactical Asset Allocation Fund	F	-0.08%	2.83%	-0.09	-0.24%	0.28	0.4898	0.7016	0.7382	0.1877	-0.8%	2.9%	-3.4%	-1.4%	3.03
45 AGF World Balanced Fund C\$	F	-0.27%	4.41%	-0.10	-0.55%	0.50	0.5514	0.8236	0.9112	0.2517	2.1%	14.0%	-3.4%	-4.3%	2.58
46 Investors Global Dividend Fund	F	-0.21%	3.66%	-0.10	-0.46%	0.44	0.5924	0.8084	0.9192	0.2954	-2.3%	13.3%	-3.5%	-3.2%	2.90
47 Brandes Global Balanced Fund	F	-0.21%	3.02%	-0.13	-0.39%	0.31	0.5082	0.8633	0.8729	0.3728	0.5%	9.4%	-1.9%	-3.0%	2.36
48 Acuity Global High Income Fund Class A	F	-0.28%	2.53%	-0.18	-0.48%	0.34	0.6527	0.8372	0.9165	0.3158	-0.5%	9.3%	-0.6%		2.99
49 Dynamic Strategic Yield	TBD	1.67%	1.77%	0.84	1.54%	0.22	0.7898	0.4634	0.6034	-0.0491	0.3%	15.5%			2.26
50 Manulife Yield Opportunities	TBD	0.65%	1.53%	0.31	0.56%	0.14	0.7188	0.8018	0.8665	-0.1706	-0.5%	10.7%			2.35
51 CI Signature Diversified Yield	TBD	0.58%	1.76%	0.23	0.51%	0.12	0.5090	0.7186	0.8864	0.0230	0.5%	11.5%			2.34
52 Ethical Select Global Growth	TBD	0.42%	2.03%	0.12	0.30%	0.19	0.7162	0.9203	0.9172	-0.2450	-0.6%	11.7%			2.67
53 Ethical Select Global Balanced	TBD	0.27%	1.78%	0.05	0.19%	0.13	0.5615	0.6952	0.4716	-0.1883	-0.1%	9.2%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.23%	2.38%	0.02			0.6278	0.9176	0.9597	0.3606	1.0%	13.0%	1.8%	2.3%	
Category Average		0.24%	2.80%	0.04			0.7538	0.7657	0.8267	0.1755	-0.6%	13.2%	1.6%	2.0%	2.32

Target Date Funds

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity ClearPath 2015 Portfolio Series A	B	0.35%	2.06%	0.08	0.13%	0.37	0.8884	0.7587	0.8704	0.3042	-0.1%	10.6%	2.5%	4.0%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.32%	1.84%	0.08	0.13%	0.33	0.8901	0.7555	0.8694	0.2942	0.0%	9.1%	2.1%	3.7%	2.15
3 Fidelity ClearPath 2025 Portfolio Series A	B	0.38%	2.83%	0.07	0.07%	0.54	0.9341	0.7369	0.8393	0.1884	-0.9%	14.3%	1.7%	4.2%	2.33
4 Fidelity ClearPath 2020 Portfolio Series A	B	0.37%	2.64%	0.07	0.08%	0.50	0.9283	0.7311	0.8409	0.2186	-0.3%	12.5%	1.6%	4.1%	2.32
5 Fidelity ClearPath 2030 Portfolio Series A	B	0.39%	3.31%	0.06	0.01%	0.64	0.9487	0.7191	0.8200	0.1399	-1.2%	15.7%	0.6%	4.0%	2.39
6 Fidelity ClearPath 2035 Portfolio Series A	B	0.40%	3.49%	0.06	0.00%	0.68	0.9511	0.7224	0.8172	0.1187	-1.7%	17.3%	0.7%	4.1%	2.41
7 IA Clarington Target Click 2015 Fund Series A	C	0.28%	1.37%	0.08	0.23%	0.09	0.3243	0.3997	0.5423	0.7132	1.5%	3.1%	2.6%	3.3%	2.38
8 Fidelity ClearPath 2045 Portfolio Series A	C	0.40%	3.67%	0.06	-0.01%	0.72	0.9556	0.7158	0.8089	0.1013	-1.9%	18.1%	0.5%	4.1%	2.47
9 Fidelity ClearPath 2040 Portfolio Series A	C	0.39%	3.63%	0.06	-0.01%	0.71	0.9544	0.7166	0.8111	0.1075	-1.8%	17.7%	0.4%	4.0%	2.45
10 IA Clarington Target Click 2020 Fund Series A	C	0.27%	2.20%	0.04	0.12%	0.26	0.5838	0.5511	0.6954	0.5542	1.7%	6.0%	3.2%	3.0%	2.63
11 RBC Target 2015 Education Fund	C	0.24%	1.63%	0.04	0.08%	0.28	0.8495	0.7475	0.8510	0.3724	0.8%	6.8%	1.7%	2.8%	1.59
12 IA Clarington Target Click 2025 Fund Series A	C	0.22%	2.75%	0.01	-0.01%	0.39	0.6847	0.5895	0.7319	0.4446	2.2%	8.3%	2.1%	2.2%	2.75
13 RBC Target 2020 Education Fund	C	0.18%	2.31%	0.00	-0.06%	0.43	0.9069	0.7878	0.8552	0.1961	-0.4%	10.7%	0.6%	1.9%	1.80

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.20%	4.52%	0.23	0.72%	0.83	0.8857	0.5180	0.6166	-0.0318	1.8%	36.5%	15.7%		2.06
2 Fidelity Dividend Plus	B	0.83%	3.95%	0.17	0.45%	0.65	0.8046	0.5444	0.6122	-0.0621	0.6%	25.7%	9.4%	9.4%	2.34
3 Fidelity Dividend	C	0.57%	3.33%	0.12	0.19%	0.65	0.9494	0.6225	0.6655	-0.0350	-1.4%	15.2%	5.2%	6.3%	2.32
4 Sentry Canadian Income Fund A	C	0.61%	3.81%	0.11	0.26%	0.62	0.7943	0.5241	0.5975	-0.0376	-0.4%	24.3%	6.9%	6.7%	2.67
5 Beutel Goodman Canadian Dividend Fund	D	0.50%	3.51%	0.09	0.17%	0.58	0.8047	0.7167	0.6990	-0.0135	0.6%	18.8%	5.0%	5.4%	1.53
6 Castlerock Canadian Dividend Growth Fund B	D	0.47%	3.81%	0.08	0.06%	0.71	0.9122	0.6530	0.6869	-0.0035	-0.4%	25.3%	2.9%	4.8%	2.50
7 RBC Canadian Dividend Fund Series A	D	0.46%	3.89%	0.07	0.02%	0.76	0.9556	0.6483	0.6768	-0.0288	-2.5%	18.0%	2.7%	4.7%	1.74
8 Northwest Canadian Dividend Fund Series A	D	0.42%	3.53%	0.07	0.08%	0.58	0.8058	0.7177	0.6979	-0.0126	0.2%	17.9%	4.1%	4.4%	2.54
9 Castlerock Canadian Dividend Fund B	D	0.41%	3.48%	0.07	0.08%	0.57	0.8042	0.7164	0.6973	-0.0285	-0.5%	17.1%	3.3%	4.3%	2.50
10 PH&N Canadian Income	D	0.49%	4.79%	0.07	0.00%	0.84	0.8625	0.6482	0.6747	-0.0234	-2.3%	24.8%	3.7%	4.5%	1.19
11 CIBC Dividend Growth Fund	D	0.43%	3.84%	0.07	-0.02%	0.77	0.9777	0.6031	0.6621	-0.0403	-2.5%	21.2%	1.8%	4.3%	2.00
12 IA Clarington Canadian Conservative Equity Fund A	D	0.38%	3.32%	0.06	0.02%	0.62	0.9186	0.4885	0.5749	-0.0955	-1.5%	18.7%	1.8%	4.0%	2.41
13 TD Dividend Growth Fund	D	0.41%	4.14%	0.06	-0.02%	0.74	0.8819	0.6554	0.6250	-0.1137	-3.1%	16.1%	2.8%	4.0%	1.98
14 Stone & Co. Dividend Growth Class Canada A	D	0.36%	3.57%	0.05	-0.04%	0.70	0.9604	0.6458	0.6951	-0.0288	-2.2%	17.5%	0.2%	3.7%	2.80
15 IA Clarington Canadian Dividend Fund Series A	D	0.38%	3.95%	0.05	-0.07%	0.78	0.9694	0.6066	0.6456	-0.0323	-3.7%	15.8%	1.2%	3.7%	2.70
16 Matrix Monthly Pay Fund	D	0.36%	4.09%	0.04	-0.06%	0.71	0.8539	0.5756	0.6251	-0.0654	-4.6%	25.7%	5.6%	3.3%	3.24
17 Scotia Canadian Dividend Fund	F	0.43%	3.91%	0.06	-0.01%	0.77	0.9598	0.6693	0.7022	-0.0216	-3.5%	18.0%	1.0%	4.3%	1.68
18 Manulife Dividend Fund Series A	F	0.36%	3.78%	0.05	-0.05%	0.70	0.9033	0.6473	0.6672	-0.1252	-3.1%	12.9%	3.1%	3.5%	2.34
19 Sceptre High Income Fund Class A	F	0.37%	4.15%	0.05	-0.07%	0.76	0.8925	0.5397	0.6195	-0.0294	-2.0%	25.8%	0.7%	3.4%	1.82
20 CI Signature Dividend Fund Class A	F	0.32%	3.23%	0.05	0.02%	0.53	0.8060	0.6773	0.7494	0.0718	-0.4%	16.6%	6.1%	3.3%	1.97
21 PH&N Dividend Income Fund Series D	F	0.37%	4.33%	0.04	-0.07%	0.76	0.8639	0.7445	0.6977	-0.0694	-2.7%	21.2%	3.8%	3.4%	1.14
22 Dynamic Dividend Fund	F	0.30%	3.18%	0.04	-0.04%	0.59	0.9121	0.6137	0.6973	0.0615	-0.5%	19.5%	2.1%	3.0%	1.52
23 AGF Dividend Income Fund	F	0.32%	3.86%	0.04	-0.11%	0.74	0.9351	0.6082	0.6135	-0.1026	-2.1%	19.9%	2.0%	2.9%	2.15
24 BMO Dividend Fund	F	0.30%	3.69%	0.03	-0.11%	0.70	0.9341	0.6601	0.6793	-0.0467	-2.3%	16.7%	1.1%	2.8%	1.73
25 Renaissance Canadian Dividend Fund	F	0.26%	3.34%	0.03	-0.11%	0.64	0.9425	0.5903	0.6170	-0.1263	-2.8%	20.8%	1.0%	2.5%	2.46

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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
26 BMO GDN Dividend Growth Fund	F	0.26%	3.71%	0.02	-0.15%	0.71	0.9349	0.6692	0.6893	-0.0416	-2.3%	16.7%	0.7%	2.4%	2.14
27 Ethical Canadian Dividend Fund Class A	F	0.26%	3.63%	0.02	-0.13%	0.67	0.9022	0.6370	0.6513	-0.1105	-1.6%	16.8%	0.3%	2.3%	2.55
28 Mac Maxxum Dividend Fund Series A	F	0.21%	4.18%	0.01	-0.22%	0.74	0.8647	0.7337	0.7209	-0.0516	-4.0%	16.2%	1.2%	1.5%	2.47
29 Renaissance Millennium High Income Fund	F	0.18%	3.78%	0.00	-0.21%	0.67	0.8703	0.5685	0.6265	-0.0314	-0.8%	24.1%	1.1%	1.3%	2.52
30 Standard Life Canadian Dividend Growth A-Series	F	0.18%	4.12%	0.00	-0.28%	0.79	0.9437	0.6378	0.6658	-0.0766	-0.6%	16.4%	-2.2%	1.1%	2.02
31 NexGen Canadian Large Cap Tax Managed CGR	F	0.16%	3.17%	-0.01	-0.21%	0.63	0.9543	0.6599	0.7028	0.0189	-2.8%	14.7%	0.6%		2.97
32 IA Clarington Dividend Income Fund Series T4	F	0.14%	3.71%	-0.01	-0.23%	0.64	0.8437	0.6970	0.6989	-0.0841	-5.6%	11.2%	0.8%	0.9%	1.90
33 NexGen Canadian Dividend & Income Tax Managed	F	0.15%	1.93%	-0.01	-0.01%	0.28	0.6855	0.6283	0.5744	-0.1990	-1.6%	14.7%	3.1%		2.94
34 Acuity Growth & Income Fund Class A	F	0.12%	4.55%	-0.01	-0.40%	0.89	0.9545	0.5305	0.6391	-0.0209	-4.3%	19.3%	-3.0%	0.1%	2.97
Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
Category Average		0.38%	3.76%	0.05			0.8895	0.6293	0.6607	-0.0482	-1.9%	19.4%	2.8%	3.6%	2.23

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	B	0.78%	4.53%	0.13	0.26%	0.89	0.9669	0.5560	0.6503	0.0356	2.4%	27.8%	2.4%	8.4%	2.49
2 Fidelity True North Fund Series A	B	0.48%	4.78%	0.06	-0.08%	0.97	0.9887	0.5257	0.6244	0.0116	-5.4%	16.6%	-3.6%	4.4%	2.49
3 Manulife Sector Rotation Fund Series A	B	0.49%	5.06%	0.06	-0.10%	1.02	0.9862	0.5329	0.6263	0.0119	-5.6%	19.1%	-1.5%	4.4%	2.71
4 Sentry Diversified Total Return Fund A	C	0.52%	2.76%	0.12	0.27%	0.44	0.7772	0.6160	0.6225	0.0686	-5.4%	4.5%	6.7%	5.9%	2.79
5 Mawer Canadian Equity Fund Class A	C	0.65%	4.06%	0.12	0.20%	0.79	0.9515	0.6508	0.7168	-0.0274	-0.4%	27.0%	4.5%	7.1%	1.24
6 IA Clarington Canadian Leaders Fund Series A	C	0.60%	4.32%	0.10	0.12%	0.83	0.9385	0.5568	0.6618	0.0906	-7.0%	10.4%	-1.7%	6.3%	2.38
7 Beutel Goodman Canadian Equity Fund	C	0.54%	3.97%	0.09	0.10%	0.76	0.9426	0.6258	0.6970	0.0130	-3.1%	19.2%	3.7%	5.6%	1.53
8 Bissett Canadian Equity Fund Series F	C	0.59%	4.71%	0.09	0.08%	0.87	0.9074	0.6706	0.7001	-0.0840	-2.6%	26.8%	5.6%	5.9%	1.30
9 Dynamic Canadian Value Class	C	0.60%	5.17%	0.08	0.03%	0.98	0.9318	0.4739	0.6194	0.0472	-7.8%	14.3%	0.5%	5.8%	2.99
10 DFA Canadian Core Equity Fund Class A	C	0.56%	4.81%	0.08	0.00%	0.97	0.9897	0.5403	0.6518	0.0233	-5.5%	21.8%	2.3%	5.5%	1.49
11 Dynamic Value Fund of Canada	C	0.58%	5.02%	0.08	0.02%	0.96	0.9355	0.4737	0.6118	0.0258	-8.4%	14.3%	-0.3%	5.5%	2.34
12 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.57%	5.11%	0.08	-0.03%	1.03	0.9916	0.5218	0.6324	0.0188	-6.6%	20.4%	-1.3%	5.4%	2.49
13 Desjardins Environment	C	0.57%	5.20%	0.08	-0.03%	1.03	0.9731	0.5243	0.6188	-0.0497	-9.5%	15.7%	-3.2%	5.3%	2.35
14 Mac Cundill Canadian Security Fund Series A	C	0.49%	4.57%	0.07	0.10%	0.68	0.7244	0.7467	0.6839	-0.1357	-5.1%	28.4%	10.0%	4.8%	2.18
15 Bissett Canadian Equity Fund Series A	C	0.49%	4.71%	0.07	-0.01%	0.87	0.9075	0.6701	0.6991	-0.0837	-2.9%	25.2%	4.4%	4.7%	2.52
16 TD Canadian Equity Fund	C	0.56%	6.00%	0.06	-0.13%	1.19	0.9753	0.5654	0.6733	0.0314	-5.8%	22.0%	-3.9%	4.6%	2.13
17 RBC O'Shaughnessy All Canadian Equity	C	0.47%	4.74%	0.06	-0.09%	0.95	0.9427	0.6030	0.6924	-0.0394	-3.0%	25.3%	2.6%		1.78
18 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.53%	6.06%	0.06	-0.11%	1.10	0.8884	0.4561	0.5895	0.0094	-4.7%	38.0%	2.5%	4.2%	1.45
19 Dynamic Power Canadian Growth Fund	C	0.50%	7.34%	0.04	-0.31%	1.41	0.9424	0.4770	0.6572	0.0549	-9.4%	10.1%	-10.7%	2.7%	2.32
20 CI Cambridge Canadian Equity Corp. Class	C	0.36%	4.77%	0.04	-0.23%	1.01	0.9195	0.7152	0.7774	0.0459	-2.9%	23.4%	1.2%		2.43
21 RBC Jantzi Canadian Equity	C	0.23%	4.73%	0.01	-0.38%	1.05	0.9934	0.5735	0.6603	0.0437	-4.5%	17.9%	1.4%		2.06
22 Altamira Canadian Index Fund	D	0.54%	4.78%	0.08	-0.02%	0.97	0.9949	0.5259	0.6149	-0.0112	-5.0%	17.6%	-1.8%	5.2%	0.64
23 RBC Canadian Index Fund	D	0.53%	4.80%	0.07	-0.03%	0.98	1.0000	0.5369	0.6356	0.0092	-5.3%	20.0%	-0.4%	5.1%	0.70
24 Signature Select Canadian Fund Class A	D	0.45%	3.93%	0.07	0.02%	0.75	0.9304	0.7248	0.8000	0.0203	-2.9%	18.9%	1.8%	4.6%	2.43
25 TD Canadian Index Fund	D	0.51%	4.80%	0.07	-0.05%	0.98	1.0000	0.5347	0.6351	0.0102	-5.3%	19.8%	-0.6%	4.8%	0.86
26 BMO GDN Canadian Large Cap	D	0.45%	4.19%	0.06	-0.04%	0.84	0.9781	0.5854	0.6672	0.0272	-5.4%	15.6%	-1.7%	4.4%	2.44

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
27 Lakeview DL Canadian Equity Fund	D	0.44%	4.37%	0.06	0.03%	0.70	0.7894	0.3375	0.4651	-0.1091	-9.4%	12.4%	-3.5%	4.2%	2.38
28 Altamira Canadian Equity Growth Fund - A	D	0.47%	4.96%	0.06	-0.10%	1.00	0.9843	0.5417	0.6429	-0.0056	-7.9%	14.7%	-3.4%	4.3%	2.32
29 RBC Canadian Equity Fund Series A	D	0.46%	4.80%	0.06	-0.10%	0.98	0.9964	0.5479	0.6447	0.0009	-5.5%	20.1%	-1.9%	4.2%	2.01
30 Harbour Fund	D	0.42%	4.13%	0.06	-0.04%	0.79	0.9393	0.6266	0.6859	-0.0234	-3.1%	17.8%	0.8%	4.0%	2.43
31 Mac Saxon Stock Fund Series SI	D	0.45%	4.72%	0.06	-0.09%	0.93	0.9606	0.6059	0.7202	0.0569	-5.9%	17.7%	1.9%	4.1%	2.04
32 BMO Equity Fund	D	0.40%	4.34%	0.05	-0.11%	0.87	0.9825	0.5271	0.6155	-0.0133	-4.3%	16.5%	-2.1%	3.7%	2.29
33 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.46%	5.47%	0.05	-0.16%	1.06	0.9479	0.4379	0.6049	0.0295	-3.8%	15.2%	-7.2%	3.7%	2.72
34 BMO Canadian Equity Class	D	0.39%	4.36%	0.05	-0.11%	0.87	0.9821	0.5264	0.6192	-0.0083	-4.3%	16.7%	-2.3%	3.6%	2.40
35 AltaFund Investment Corp.	D	0.44%	5.40%	0.05	-0.17%	1.06	0.9624	0.4971	0.6152	-0.0514	-9.6%	16.3%	-5.1%	3.6%	2.37
36 Templeton Canadian Stock Fund A	D	0.39%	4.57%	0.05	-0.09%	0.84	0.8996	0.6726	0.6905	-0.0903	-6.0%	18.1%	3.8%	3.5%	2.62
37 IA Clarington Canadian Growth Fund Series A	D	0.40%	4.71%	0.05	-0.15%	0.95	0.9872	0.5887	0.6841	0.0332	-5.9%	17.0%	-1.0%	3.5%	2.28
38 Investors Canadian Large Cap Value Fund	D	0.39%	5.60%	0.04	-0.17%	0.98	0.8531	0.6029	0.6024	-0.1433	-11.0%	12.6%	2.8%	2.9%	2.88
39 Beutel Goodman Canadian Intrinsic Fund	F	0.45%	3.19%	0.08	0.17%	0.47	0.7210	0.7847	0.7351	0.0133	-2.6%	14.9%	3.5%	4.9%	1.53
40 Beutel Goodman Canadian Equity Plus Fund	F	0.40%	3.63%	0.06	0.02%	0.65	0.8755	0.7730	0.8072	0.0548	-1.5%	18.4%	2.5%	4.0%	1.53
41 PH&N Community Values Cdn Equity	F	0.43%	4.64%	0.06	-0.08%	0.89	0.9425	0.6355	0.6517	-0.0899	-4.8%	19.7%	0.6%	4.0%	1.20
42 BMO Equity Index Fund	F	0.44%	4.75%	0.06	-0.12%	0.97	0.9985	0.5328	0.6272	0.0052	-6.8%	15.5%	-2.0%	4.0%	1.01
43 Mac Universal Canadian Growth Fund Series A C\$	F	0.34%	3.34%	0.05	0.03%	0.55	0.8025	0.7381	0.7259	-0.0194	-4.9%	9.9%	-1.3%	3.5%	2.47
44 PH&N Canadian Equity Fund Series D	F	0.41%	4.84%	0.05	-0.14%	0.95	0.9658	0.6121	0.6599	-0.0523	-5.3%	19.2%	-0.9%	3.6%	1.14
45 CI Canadian Investment Fund Class A	F	0.37%	4.22%	0.05	-0.11%	0.83	0.9683	0.6330	0.7231	0.0398	-3.7%	20.5%	1.3%	3.5%	2.37
46 Capital International - Growth & Income Class A	F	0.34%	3.57%	0.05	-0.05%	0.67	0.9223	0.5726	0.7259	0.1200	-2.1%	23.2%	0.1%	3.4%	2.13
47 McLean Budden Canadian Equity Value Fund Class I	F	0.33%	3.48%	0.04	-0.06%	0.67	0.9388	0.7204	0.7490	-0.0112	-3.9%	20.1%	2.1%	3.3%	1.25
48 HSBC Equity Fund Investor Series	F	0.36%	4.37%	0.04	-0.14%	0.87	0.9790	0.5823	0.6460	-0.0217	-5.2%	18.4%	-0.4%	3.3%	1.97
49 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.36%	4.37%	0.04	-0.15%	0.88	0.9858	0.6036	0.6995	0.0372	-4.8%	16.4%	-2.4%	3.2%	1.84
50 TD Canadian Value Fund	F	0.40%	5.26%	0.04	-0.20%	1.04	0.9658	0.6151	0.6993	0.0003	-5.3%	19.6%	0.2%	3.1%	2.12
51 Mac Focus All-Canadian Class	F	0.33%	3.77%	0.04	-0.07%	0.69	0.8907	0.7533	0.8144	0.0408	-5.6%	13.5%	-0.8%	3.2%	2.51
52 McLean Budden Canadian Equity Growth Fund Class	F	0.36%	4.72%	0.04	-0.16%	0.91	0.9477	0.6834	0.7626	0.0101	-6.3%	18.4%	-2.6%	3.1%	1.25
53 Meritas Jantzi Social Index Fund	F	0.36%	4.84%	0.04	-0.19%	0.96	0.9683	0.6081	0.6687	-0.0474	-5.7%	18.6%	-2.3%	3.0%	1.94
54 Castlerock Canadian Value Fund B	F	0.31%	3.54%	0.04	-0.07%	0.65	0.8995	0.6940	0.7314	0.0174	-4.5%	12.1%	1.0%	3.0%	2.50
55 Pro FTSE RAFI Canadian Index Fund	F	0.36%	4.91%	0.04	-0.21%	0.98	0.9298	0.6250	0.6551	-0.0776	-4.0%	16.0%	4.0%		0.00
56 Dynamic Focus+ Equity Fund	F	0.30%	3.45%	0.04	-0.06%	0.62	0.8832	0.5545	0.6068	0.0563	-3.9%	13.7%	-0.7%	2.9%	2.34
57 Trimark Canadian Fund Series - SC	F	0.34%	4.71%	0.03	-0.11%	0.77	0.7988	0.7876	0.7690	0.0628	-4.7%	21.5%	5.2%	2.7%	1.71
58 Dynamic Dividend Value Fund Series A	F	0.32%	4.50%	0.03	-0.19%	0.88	0.9630	0.5529	0.6704	-0.0141	-2.6%	18.3%	-2.4%	2.7%	1.52
59 Invesco Core Canadian Equity Class	F	0.30%	3.94%	0.03	-0.12%	0.72	0.8900	0.7624	0.8130	0.0970	-4.0%	19.2%	3.0%	2.7%	2.25
60 Mac Focus Canada Fund Series A	F	0.29%	3.85%	0.03	-0.11%	0.69	0.8801	0.7648	0.8444	0.0617	-4.6%	14.0%	-1.3%	2.7%	2.77
61 Synergy Canadian Corporate Class	F	0.31%	4.28%	0.03	-0.18%	0.84	0.9613	0.6720	0.7717	0.0929	-3.4%	20.2%	-1.4%	2.6%	2.43
62 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.32%	4.75%	0.03	-0.20%	0.90	0.9270	0.6954	0.7087	-0.0313	-6.2%	18.2%	1.7%	2.5%	2.50
63 PH&N Canadian Equity Plus Pension Trust Series A	F	0.32%	4.97%	0.03	-0.24%	0.97	0.9561	0.6465	0.6902	-0.0544	-4.7%	20.8%	-1.7%	2.4%	0.60
64 Standard Life Canadian Equity A-Series	F	0.30%	4.46%	0.03	-0.22%	0.90	0.9852	0.5879	0.6552	-0.0137	-6.2%	16.3%	-4.4%	2.4%	2.44
65 Castlerock Canadian Stock Fund B	F	0.29%	4.99%	0.02	-0.28%	1.00	0.9775	0.5561	0.6610	0.0469	-5.3%	17.4%	-5.5%	2.0%	2.50
66 AGF Canadian Value Fund	F	0.30%	5.35%	0.02	-0.15%	0.78	0.7127	0.7595	0.8005	0.0403	-4.1%	16.8%	2.8%	1.9%	2.53
67 TD Canadian Blue Chip Equity Fund	F	0.26%	3.96%	0.02	-0.18%	0.77	0.9572	0.6509	0.7188	0.0348	-5.0%	15.2%	-1.2%	2.2%	2.29
68 AGF Canada Class C\$	F	0.26%	4.21%	0.02	-0.22%	0.83	0.9605	0.5408	0.6403	0.1330	-6.2%	13.2%	-3.9%	2.1%	2.97
69 Dynamic Canadian Dividend Fund	F	0.26%	4.49%	0.02	-0.25%	0.88	0.9620	0.5565	0.6739	-0.0206	-2.7%	17.5%	-3.0%	2.0%	2.29

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
70 Invesco Canadian Premier Growth Fund Series A	F	0.24%	3.55%	0.02	-0.14%	0.66	0.9140	0.6880	0.8132	0.1257	-2.9%	17.2%	-0.1%	2.2%	2.46
71 Invesco Canadian Premier Growth Class Series A	F	0.24%	3.57%	0.02	-0.14%	0.66	0.9122	0.6921	0.8150	0.1296	-2.9%	17.3%	-0.1%	2.2%	2.46
72 Acuity Canadian Equity	F	0.28%	5.74%	0.02	-0.37%	1.13	0.9634	0.4657	0.6138	0.0351	-6.0%	19.3%	-3.1%	1.3%	3.01
73 Ethical Growth Fund Class A	F	0.25%	4.22%	0.02	-0.22%	0.83	0.9589	0.6982	0.7587	0.0652	-4.4%	17.2%	-2.9%	2.0%	2.34
74 Scotia Canadian Blue Chip Fund	F	0.26%	4.39%	0.02	-0.26%	0.89	0.9913	0.5840	0.6561	0.0027	-5.9%	14.8%	-3.8%	1.9%	2.12
75 Northwest Canadian Equity Fund Series A	F	0.25%	4.32%	0.02	-0.17%	0.73	0.8328	0.7996	0.7824	0.0362	-1.6%	20.6%	4.4%	1.9%	2.56
76 Fidelity Canadian Growth Company Fund Series A	F	0.25%	4.55%	0.02	-0.27%	0.90	0.9726	0.5522	0.6443	0.0184	-3.7%	22.7%	-3.5%	1.8%	2.50
77 Mac Maxxum All-Canadian Equity	F	0.25%	4.26%	0.02	-0.24%	0.85	0.9762	0.6203	0.6690	0.0204	-4.9%	19.1%	-2.5%	1.9%	2.48
78 Invesco Select Canadian Equity Fund	F	0.24%	3.67%	0.02	-0.14%	0.66	0.8816	0.7822	0.7877	0.0206	-3.5%	16.0%	1.5%	2.1%	2.44
79 RBC O'Shaughnessy Canadian Equity Fund	F	0.24%	4.61%	0.01	-0.26%	0.87	0.9274	0.6648	0.7014	-0.0677	-2.7%	20.6%	-1.1%	1.6%	1.50
80 RBC North American Growth Fund	F	0.23%	4.38%	0.01	-0.27%	0.87	0.9732	0.6516	0.7194	0.0139	-4.7%	16.4%	-3.8%	1.6%	2.04
81 Renaissance Canadian Core Value Fund	F	0.21%	3.31%	0.01	-0.16%	0.65	0.9563	0.6392	0.6966	-0.0305	-5.1%	14.3%	0.3%	1.9%	2.58
82 Trimark Canadian Endeavour Fund	F	0.23%	5.64%	0.01	-0.25%	0.83	0.7204	0.7784	0.7556	0.0563	-6.1%	21.4%	6.3%	0.9%	2.15
83 PH&N Canadian Growth Fund Series D	F	0.22%	4.78%	0.01	-0.31%	0.92	0.9463	0.6712	0.6951	-0.0170	-5.4%	20.3%	-0.7%	1.3%	1.19
84 Mac Maxxum Dividend Growth Fund Series A	F	0.22%	4.82%	0.01	-0.19%	0.71	0.7212	0.7196	0.7170	0.0083	-4.6%	14.0%	1.2%	1.3%	2.46
85 Manulife Canadian Value Fund Series A	F	0.22%	4.67%	0.01	-0.30%	0.90	0.9496	0.5988	0.6692	-0.0530	-8.1%	10.7%	-0.8%	1.4%	2.49
86 Manulife Canadian Equity Fund-A	F	0.22%	5.57%	0.01	-0.41%	1.09	0.9603	0.5088	0.6443	0.0067	-5.6%	16.6%	-5.7%	0.7%	2.52
87 Investors Retirement Growth Portfolio	F	0.21%	5.02%	0.01	-0.33%	0.93	0.9069	0.6674	0.6927	-0.0811	-8.8%	12.0%	-1.2%	1.1%	3.03
88 Manulife Canadian Core Fund Series A	F	0.21%	5.15%	0.01	-0.38%	1.02	0.9675	0.5162	0.6190	-0.0286	-6.6%	19.3%	-7.0%	0.9%	2.41
89 Acuity Social Values Canadian Equity Fund Class A	F	0.19%	5.62%	0.00	-0.45%	1.10	0.9614	0.4930	0.6328	0.0064	-5.4%	23.0%	-3.2%	0.3%	2.99
90 Manulife Advantage Fund	F	0.18%	6.30%	0.00	-0.42%	1.04	0.8071	0.7123	0.7497	0.0538	-1.2%	25.9%	2.8%	-0.2%	2.46
91 AGF Canadian Stock Fund	F	0.17%	4.06%	0.00	-0.29%	0.79	0.9576	0.6290	0.7088	0.1186	-5.6%	11.6%	-3.6%	1.1%	2.41
92 Investors Summa SRI Fund Series C	F	0.16%	6.11%	0.00	-0.50%	1.13	0.9065	0.6412	0.7170	-0.0740	-8.1%	15.8%	-6.8%	-0.4%	2.88
93 PH&N Vintage Fund Series D	F	0.16%	7.29%	0.00	-0.62%	1.34	0.9021	0.4765	0.5896	0.0069	-5.3%	17.7%	-14.8%	-1.7%	1.46
94 Manulife Advantage Fund II	F	0.15%	6.31%	0.00	-0.45%	1.04	0.8063	0.7126	0.7525	0.0625	-0.7%	25.1%	2.3%	-0.6%	2.74
95 Investors Retirement High Growth Portfolio	F	0.14%	4.94%	-0.01	-0.42%	0.97	0.9578	0.6682	0.7268	-0.0182	-7.4%	14.4%	-2.6%	0.2%	3.03
96 Brandes Sionna Canadian Equity	F	0.15%	3.63%	-0.01	-0.29%	0.74	0.9692	0.6298	0.6962	0.0212	-4.5%	14.9%	0.4%		2.53
97 Renaissance Canadian Growth Fund	F	0.14%	4.63%	-0.01	-0.39%	0.90	0.9525	0.6665	0.7621	0.0196	-6.8%	16.3%	-4.4%	0.3%	2.63
98 Mac Ivy All-Canadian	F	0.15%	2.85%	-0.01	-0.07%	0.38	0.6475	0.8167	0.7190	0.1752	-0.6%	15.8%	3.2%	1.3%	2.49
99 Acuity Dividend Fund	F	0.07%	4.73%	-0.02	-0.47%	0.92	0.9561	0.5213	0.6386	0.0411	-4.7%	17.0%	-5.3%	-0.6%	2.85
100 Brigata Canadian Equity	F	0.08%	4.30%	-0.02	-0.46%	0.92	0.9251	0.7126	0.8279	0.2409	-1.0%	17.1%	-1.0%		2.80
101 Investors Canadian Equity Fund	F	0.03%	5.25%	-0.03	-0.57%	1.04	0.9712	0.5938	0.6519	-0.0472	-8.2%	10.8%	-6.4%	-1.3%	2.88
102 NexGen NA Growth Tax Managed CGR	F	0.01%	5.90%	-0.03	-0.63%	1.11	0.9049	0.5663	0.6990	0.1391	-12.0%	9.6%	-4.5%		2.97
103 Manulife Canadian Focused Fund	F	0.04%	4.39%	-0.03	-0.38%	0.73	0.8144	0.6441	0.6218	0.0269	-4.5%	12.5%	0.5%	-0.6%	2.43
104 Mac Saxon Global Explorer Class Series A C\$	F	0.00%	5.09%	-0.03	-0.49%	0.85	0.8151	0.6773	0.6924	-0.0781	-12.8%	5.4%	2.7%	-1.5%	2.56
105 Mac Ivy Canadian Fund Series A	F	0.08%	2.74%	-0.04	-0.13%	0.35	0.6285	0.8293	0.7484	0.2351	1.7%	14.7%	1.7%	0.5%	2.47
106 Manulife Diversified Canada Fund	F	-0.04%	3.95%	-0.06	-0.43%	0.67	0.8266	0.7715	0.7499	0.0439	-4.6%	12.7%	-2.9%	-1.4%	2.41
107 Stone & Co. Flagship Stock Fund Canada A	F	-0.14%	4.94%	-0.06	-0.67%	0.92	0.9157	0.5907	0.7066	0.0826	2.0%	19.1%	-7.4%	-3.1%	3.00
108 Acuity Alpha Social Values Portfolio	F	-0.17%	4.91%	-0.07	-0.78%	1.06	0.9546	0.6275	0.7561	0.0986	-2.9%	19.2%	-3.3%		2.85
109 Trimark Canadian First Class Series A	F	-0.15%	3.97%	-0.08	-0.59%	0.76	0.9425	0.6701	0.7485	0.0744	-7.3%	14.2%	-5.2%	-2.7%	2.51
110 NexGen NA Large Cap Tax Managed CGR	F	-0.13%	2.98%	-0.10	-0.44%	0.53	0.8538	0.7795	0.7318	0.0308	-3.1%	12.6%	-2.6%		2.86
111 AGF Canadian All Cap Equity	F	-0.44%	5.80%	-0.11	-1.18%	1.28	0.9549	0.5639	0.6732	0.1435	-5.7%	14.1%	-11.1%		2.81
112 Dynamic Aurion Canadian Equity Class Series A	TBD	1.97%	4.49%	0.40	1.53%	0.75	0.9650	0.4843	0.5295	-0.3218	-7.0%	20.8%			2.49

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 document13

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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
113 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.76%	3.38%	0.17	0.52%	0.42	0.9530	0.8845	0.6374	-0.4975	-5.3%	20.6%			2.59
Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
Category Average		0.33%	4.60%	0.03			0.9207	0.6216	0.6877	0.0098	-4.9%	17.6%	-0.9%	2.7%	2.24

Canadian Income Trust Equity

1 Bissett Income Fund Series A	C	0.70%	4.44%	0.12	0.28%	0.73	0.8049	0.4980	0.5310	-0.0490	-4.5%	30.0%	8.5%	7.5%	2.42
2 Dynamic Equity Income Fund Series A	C	0.56%	4.15%	0.09	0.15%	0.70	0.8259	0.4930	0.5686	-0.0186	-0.7%	24.1%	5.6%	5.8%	2.05
3 BMO GDN Monthly High Income Fund II	C	0.55%	4.46%	0.08	0.10%	0.78	0.8505	0.4878	0.5669	-0.0184	-1.4%	29.3%	26.6%	5.9%	2.35
4 BMO GDN Growth and Income Fund Classic	C	0.52%	4.91%	0.07	0.06%	0.79	0.7831	0.4851	0.5684	-0.0319	-4.7%	26.6%	4.6%	4.8%	1.72
Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
Category Average		0.58%	4.49%	0.09			0.8161	0.4910	0.5587	-0.0295	-2.9%	27.5%	11.3%	6.0%	2.14

Canadian Small / Mid Cap Equity

1 Dynamic Small Business Fund Series A	A	1.08%	3.35%	0.27	0.76%	0.55	0.8044	0.4891	0.6134	0.0387	-1.2%	21.7%	13.5%	13.0%	2.68
2 Sentry Small Cap Income Fund A	B	1.02%	3.88%	0.22	0.67%	0.61	0.7661	0.5488	0.6397	0.0424	0.3%	28.8%	13.2%	11.9%	2.72
3 Beutel Goodman Small Cap Fund	B	0.96%	5.10%	0.15	0.42%	0.94	0.9024	0.4783	0.6215	0.1151	-6.7%	26.7%	12.5%	10.4%	1.53
4 Mac Saxon Dividend Income Fund Series SI	B	0.81%	4.60%	0.14	0.35%	0.79	0.8433	0.5226	0.6104	-0.0638	-0.5%	26.6%	7.7%	8.7%	1.57
5 Front Street Growth Fund Series B	B	1.31%	8.61%	0.13	0.41%	1.55	0.8811	0.4303	0.5921	0.0388	-6.6%	48.5%	8.3%	11.5%	10.54
6 Bissett Microcap Fund Series F	B	0.96%	6.51%	0.12	0.33%	1.08	0.8152	0.4117	0.5389	-0.0665	-1.2%	45.0%	11.1%	9.2%	2.38
7 Mawer New Canada Fund	B	0.80%	5.22%	0.12	0.24%	0.96	0.8972	0.5421	0.6955	-0.0285	-4.6%	28.4%	7.9%	8.2%	1.43
8 Fidelity Canadian Opportunities Fund Series A	B	0.78%	5.21%	0.12	0.21%	0.99	0.9291	0.5347	0.6724	0.0155	-7.6%	22.2%	7.0%	8.0%	2.44
9 BMO GDN Enterprise Classic	B	0.77%	5.27%	0.11	0.21%	0.96	0.8958	0.5316	0.6866	-0.0178	-4.6%	28.3%	7.6%	7.8%	2.18
10 Renaissance Canadian Small-Cap Fund	B	0.78%	5.35%	0.11	0.21%	0.99	0.9032	0.5002	0.6358	0.0342	-6.1%	29.5%	7.8%	7.8%	2.59
11 Bissett Microcap Fund Series A	B	0.85%	6.51%	0.10	0.22%	1.08	0.8152	0.4113	0.5389	-0.0663	-1.5%	43.0%	9.7%	7.8%	3.71
12 TD Canadian Small-Cap Equity Fund	B	0.75%	5.63%	0.10	0.14%	1.05	0.9125	0.4816	0.6633	0.1003	-7.5%	29.1%	8.0%	7.2%	2.48
13 BMO Special Equity Fund	C	0.80%	6.48%	0.10	0.13%	1.15	0.8689	0.4223	0.6102	0.0413	-9.6%	26.1%	0.2%	7.1%	2.41
14 Northwest Specialty Equity Fund Series A	C	0.69%	5.95%	0.09	0.05%	1.10	0.9036	0.5110	0.6330	0.0453	-7.6%	24.5%	5.1%	6.2%	2.55
15 Trimark Canadian Small Companies Fund	C	0.60%	5.03%	0.08	0.20%	0.69	0.6739	0.7035	0.6810	-0.1333	-2.6%	20.8%	10.6%	5.9%	2.60
16 Dynamic Power Small Cap Fund	C	0.65%	6.27%	0.08	-0.01%	1.14	0.8940	0.5022	0.6653	0.1104	-11.3%	20.6%	1.5%	5.4%	2.64
17 Norrep II Class	C	0.65%	6.64%	0.07	-0.07%	1.24	0.9141	0.4998	0.6355	-0.0528	-8.7%	36.5%	1.5%	5.2%	3.67
18 AGF Canadian Small Cap Fund	C	0.57%	5.79%	0.07	-0.03%	1.04	0.8791	0.3833	0.5789	0.1029	-10.2%	22.2%	0.2%	4.9%	2.81
19 CI Alpine Growth Equity	C	0.59%	6.09%	0.07	-0.08%	1.15	0.9289	0.4555	0.6332	0.1168	-8.4%	20.2%	2.9%	4.9%	2.41
20 Sceptre Equity Growth Fund Class A	C	0.62%	6.77%	0.07	-0.09%	1.24	0.8937	0.4215	0.6064	0.0519	-7.0%	30.3%	-0.2%	4.6%	1.75
21 Manulife Growth Opportunities Fund Series A	C	0.56%	5.94%	0.06	-0.09%	1.13	0.9301	0.4597	0.6369	0.1135	-8.5%	19.5%	2.8%	4.6%	2.65
22 Matrix Small Companies Fund	C	0.52%	7.42%	0.05	-0.09%	1.06	0.6984	0.3910	0.5067	-0.1856	-11.9%	66.1%	3.9%	3.0%	3.50
23 Acuity Canadian Canadian Small Cap	C	0.51%	7.88%	0.04	-0.30%	1.41	0.8778	0.4058	0.5818	0.0518	-10.9%	31.2%	-3.0%	2.2%	2.99

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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
24 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.36%	4.76%	0.04	-0.14%	0.86	0.8549	0.5840	0.6539	-0.0310	-5.2%	22.6%	5.1%		2.47
25 CI Can-Am Small Cap Corporate Class A	D	0.40%	3.47%	0.06	0.06%	0.58	0.8128	0.6666	0.7021	-0.0185	-2.3%	18.1%	6.6%	4.1%	2.42
26 GBC Canadian Growth Fund	D	0.45%	4.89%	0.06	-0.06%	0.88	0.8831	0.6121	0.7348	0.0705	-3.6%	33.3%	5.6%	4.0%	1.92
27 HSBC Small Cap Growth Fund Investor Series	D	0.46%	5.24%	0.05	-0.08%	0.93	0.8738	0.5977	0.7129	0.0022	-4.7%	28.0%	6.8%	3.9%	2.31
28 CI Canadian Small/Mid Cap Fund Class A	D	0.39%	4.83%	0.04	-0.14%	0.91	0.9199	0.5098	0.6464	0.0851	-5.1%	24.7%	3.2%	3.3%	2.42
29 Mac Saxon Small Cap Fund Series SI	D	0.43%	6.26%	0.04	-0.21%	1.10	0.8589	0.5931	0.6460	-0.0810	-7.3%	28.2%	5.3%	2.8%	2.10
30 Acuity All Cap 30 Canadian Equity Fund Class A	D	0.36%	7.40%	0.02	-0.44%	1.37	0.9076	0.4055	0.5594	-0.0040	-8.3%	21.1%	-5.7%	0.8%	2.95
31 Front Street Canadian Equity Fund Series A (LL)	D	0.28%	5.41%	0.02	-0.26%	0.93	0.8384	0.4009	0.5898	-0.0667	-11.1%	22.3%	-0.8%	1.5%	4.19
32 Bissett Small Cap Fund Series F	F	0.42%	6.26%	0.04	-0.20%	1.08	0.8435	0.5549	0.6878	-0.0102	-6.5%	25.2%	5.9%	2.8%	1.77
33 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.31%	3.93%	0.03	0.00%	0.54	0.6565	0.3656	0.4707	-0.0293	-12.3%	9.7%	-3.3%		2.94
34 Bissett Small Cap Fund Series A	F	0.33%	6.26%	0.03	-0.29%	1.08	0.8437	0.5549	0.6880	-0.0097	-6.8%	23.8%	4.8%	1.7%	2.85
35 Ethical Special Equity Fund Class A	F	0.28%	4.47%	0.02	-0.15%	0.75	0.8263	0.5452	0.6562	-0.0663	-2.5%	18.1%	2.3%	2.2%	2.76
36 IA Clarington Canadian Small Cap Fund Series A	F	0.28%	4.51%	0.02	-0.16%	0.76	0.8235	0.5410	0.6569	-0.0509	-2.6%	17.8%	2.4%	2.2%	2.86
37 AGF Canadian Growth Equity Fund Limited	F	0.29%	5.92%	0.02	-0.35%	1.11	0.9200	0.4233	0.6161	0.0696	-6.3%	21.6%	-2.6%	1.3%	2.96
38 Standard Life Canadian Small Cap A-Series	F	0.22%	5.90%	0.01	-0.40%	1.07	0.8923	0.5463	0.6876	0.0248	-12.8%	17.3%	-3.4%	0.5%	2.53
39 Chou RRSP Fund	F	0.18%	5.52%	0.00	-0.26%	0.77	0.6849	0.5856	0.5748	-0.0763	-8.9%	16.2%	5.7%	0.4%	1.80
40 Sprott Growth Fund Series A	F	0.18%	8.66%	0.00	-0.64%	1.40	0.7926	0.3153	0.5160	0.1790	-11.5%	11.9%	-17.0%	-2.8%	3.23
41 Acuity Clean Environment Equity Fund Class A	F	0.08%	5.85%	-0.02	-0.53%	1.05	0.8802	0.5455	0.7320	0.0213	-1.2%	21.5%	-9.9%	-1.2%	2.99
42 NexGen Canadian Growth Tax Managed CGR	F	0.04%	4.02%	-0.03	-0.35%	0.67	0.7945	0.4382	0.5456	0.0162	-8.4%	7.1%	-7.7%		2.99
43 Brandes Canadian Equity Fund	F	-0.08%	6.36%	-0.04	-0.64%	0.98	0.7537	0.7073	0.7204	-0.0286	-1.8%	18.5%	4.6%	-3.3%	2.57
44 Stone & Co. Growth Industries Fund A	F	-0.25%	6.20%	-0.07	-0.77%	0.90	0.7085	0.3949	0.5549	0.0188	3.2%	15.9%	-2.5%	-5.2%	3.12
45 Matrix Sierra Equity Fund	F	-0.45%	8.12%	-0.08	-1.29%	1.44	0.8684	0.4051	0.5959	0.1032	-9.6%	1.3%	-22.3%	-9.5%	3.24
46 Goodwood Capital Fund	F	-0.27%	5.64%	-0.08	-0.80%	0.91	0.7916	0.6283	0.6504	0.0709	-6.3%	-0.6%	-3.5%	-5.1%	2.89
Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
Category Average		0.48%	5.77%	0.06			0.8447	0.4991	0.6277	0.0129	-6.2%	24.3%	2.6%	3.9%	2.79

U.S. Equity

1 Dynamic Power American Growth Fund	B	0.78%	6.04%	0.10	0.71%	1.11	0.5778	0.6839	0.5833	-0.0204	3.7%	51.5%	6.6%	7.3%	2.35
2 TD NASDAQ Index Fund - Investor Series	B	0.67%	6.18%	0.08	0.59%	1.16	0.8000	0.7027	0.7003	-0.0348	-0.7%	32.0%	5.6%	5.8%	0.99
3 Dynamic American Value Fund	C	0.34%	3.60%	0.05	0.31%	0.60	0.8550	0.6173	0.6730	-0.0171	-1.0%	20.7%	0.9%	3.4%	2.37
4 Beutel Goodman American Equity Fund	C	0.18%	3.58%	0.00	0.12%	0.91	0.3878	0.9465	0.7304	0.1314	0.3%	13.3%	2.5%	1.4%	1.53
5 Altamira US Currency Neutral Index Fund	C	0.16%	5.31%	0.00	0.09%	1.07	0.8250	0.7513	0.7566	0.0050	-0.1%	29.4%	0.0%	0.2%	0.64
6 AGF American Growth Class C\$	C	0.15%	4.28%	-0.01	0.09%	0.98	0.5742	0.8543	0.6900	0.0251	-0.9%	21.8%	-0.5%	0.7%	2.99
7 RBC U.S. Index Currency Neutral Fund	C	0.14%	5.29%	-0.01	0.07%	1.06	0.8299	0.7511	0.7567	0.0139	0.0%	28.8%	-0.3%	0.0%	0.70
8 RBC O'Shaughnessy U.S. Value Fund	C	0.07%	6.07%	-0.02	-0.01%	1.19	0.7674	0.7334	0.7434	0.1017	2.5%	28.8%	1.2%	-1.5%	1.50
9 BMO U.S. Equity Index Fund	C	0.07%	4.88%	-0.02	0.00%	1.05	0.8071	0.8014	0.7829	-0.0020	-0.5%	26.5%	-0.1%	-0.6%	1.12
10 Trimark U.S. Companies Fund	C	0.08%	3.90%	-0.02	0.02%	0.98	0.5159	0.9407	0.7276	0.0264	-2.8%	20.9%	3.0%	0.1%	2.90
11 CI American Value Fund Class A	C	0.09%	3.49%	-0.02	0.04%	0.88	0.6224	0.9409	0.8427	0.1256	-0.6%	17.5%	-1.3%	0.4%	2.43
12 TD U.S. Blue Chip Equity Fund	C	0.08%	3.97%	-0.03	0.02%	0.98	0.5968	0.9215	0.7820	0.0914	-0.3%	20.1%	0.6%	0.0%	2.48

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 document15

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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 Mawer U.S. Equity Fund Class A	C	0.08%	3.62%	-0.03	0.02%	0.91	0.3905	0.9407	0.6734	0.1165	0.1%	14.7%	0.7%	0.2%	1.27
14 Mac Univ U.S. Growth Leaders Fund Series A	C	0.05%	3.68%	-0.04	-0.01%	0.86	0.4779	0.8725	0.7112	0.0870	0.0%	17.2%	-0.7%	-0.3%	2.82
15 TD U.S. Quantitative Equity Fund	C	0.02%	3.67%	-0.04	-0.04%	0.95	0.5419	0.9612	0.8053	0.1270	-0.9%	20.9%	2.9%	-0.6%	1.56
16 Ethical American Multi-Strategy Fund Class A	C	-0.02%	4.32%	-0.05	-0.09%	1.06	0.4667	0.9170	0.6832	0.0519	-2.1%	15.5%	2.7%	-1.3%	2.50
17 CI American Managers Corp. Class	C	-0.01%	3.85%	-0.05	-0.07%	0.97	0.6907	0.9358	0.8413	0.0702	-0.5%	17.2%	0.3%	-1.0%	2.43
18 Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.04%	3.86%	-0.06	-0.10%	0.96	0.6375	0.9269	0.7944	0.0743	-2.1%	16.3%	-3.1%	-1.4%	2.54
19 Investors U.S. Large Cap Value Fund	D	-0.07%	4.17%	-0.06	-0.13%	1.02	0.3945	0.9154	0.7450	0.1357	-1.3%	12.0%	0.5%	-1.8%	2.89
20 McLean Budden American Equity Fund Class D C\$	D	-0.04%	3.52%	-0.06	-0.09%	0.92	0.5696	0.9724	0.8243	0.1417	-2.0%	13.8%	-1.5%	-1.2%	1.25
21 Investors U.S. Large Cap Growth Fund	D	-0.10%	4.54%	-0.06	-0.17%	1.03	0.6923	0.8435	0.7730	0.0209	-3.9%	12.3%	-5.6%	-2.4%	2.89
22 Lakeview DL US Equity Fund	D	-0.09%	4.26%	-0.06	-0.12%	0.50	0.7419	0.4431	0.5333	0.0202	-5.4%	15.0%	-8.7%	-2.2%	2.52
23 AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.11%	4.45%	-0.06	-0.18%	1.10	0.5981	0.9189	0.7746	0.1002	-2.2%	21.1%	-0.8%	-2.5%	2.87
24 BMO U.S. Growth Fund	D	-0.08%	3.85%	-0.07	-0.14%	0.90	0.5800	0.8734	0.7426	0.1096	-0.9%	18.1%	-1.9%	-1.8%	2.45
25 BMO U.S. Equity Fund	D	-0.08%	3.42%	-0.08	-0.14%	0.86	0.5934	0.9365	0.7821	0.1042	0.1%	17.2%	-2.5%	-1.7%	2.39
26 Standard Life U.S. Equity A-Series	D	-0.10%	3.59%	-0.08	-0.16%	0.94	0.4892	0.9728	0.7541	0.0870	-2.0%	12.1%	-2.2%	-2.0%	2.42
27 Synergy American Fund	D	-0.09%	3.47%	-0.08	-0.15%	0.86	0.6704	0.9225	0.8068	0.0291	-1.5%	19.3%	-3.2%	-1.8%	2.44
28 AGF U.S. Risk Managed Class C\$	D	-0.16%	3.40%	-0.10	-0.21%	0.83	0.4818	0.9079	0.7262	0.1055	-2.5%	15.1%	-2.5%	-2.5%	2.81
29 Bissett U.S. Focus	F	-0.08%	5.50%	-0.05	-0.09%	0.27	0.2900	0.1657	0.3496	0.1884	-1.4%	16.4%	-4.7%		2.66
30 TD U.S. Index Fund	F	0.01%	3.71%	-0.05	-0.06%	0.99	0.5107	0.9940	0.8070	0.1544	-0.6%	17.4%	0.8%	-0.8%	0.53
31 DFA U.S. Core Equity Fund Class A	F	-0.08%	4.19%	-0.06	-0.15%	1.09	0.5933	0.9701	0.8014	0.0878	-2.1%	18.7%	0.8%	-2.0%	1.56
32 DFA U.S. Vector Equity Fund Class A	F	-0.19%	5.38%	-0.07	-0.27%	1.31	0.6265	0.9083	0.7766	0.0461	-3.1%	20.0%	0.4%	-3.9%	1.68
33 PH&N U.S. Equity Fund Series D	F	-0.16%	4.26%	-0.08	-0.22%	1.07	0.5576	0.9343	0.7828	0.1758	-2.4%	14.3%	-1.8%	-2.9%	1.19
34 CI American Equity Fund Class A C\$	F	-0.16%	4.33%	-0.08	-0.23%	1.04	0.6662	0.8987	0.7989	0.0635	-2.6%	19.9%	-1.8%	-3.0%	2.38
35 Fidelity American Opportunities Fund Series A C\$	F	-0.16%	4.01%	-0.08	-0.22%	0.92	0.6002	0.8532	0.7937	0.0644	-1.8%	17.3%	-1.7%	-2.8%	2.55
36 Renaissance U.S. Equity Fund Class A C\$	F	-0.16%	3.94%	-0.08	-0.22%	1.03	0.6009	0.9760	0.8066	0.1422	0.7%	18.6%	-2.4%	-2.8%	1.92
37 RBC U.S. Equity Fund C\$	F	-0.12%	3.37%	-0.09	-0.17%	0.85	0.6418	0.9461	0.8179	0.0537	-2.7%	12.0%	-4.4%	-2.1%	2.04
38 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.34%	4.87%	-0.11	-0.40%	0.97	0.7105	0.7421	0.6817	0.0348	-2.9%	28.2%	-6.2%	-5.4%	2.67
39 Renaissance US Equity Value	F	-0.34%	4.40%	-0.12	-0.41%	1.10	0.5145	0.9345	0.7712	0.0828	-1.2%	15.6%	-3.4%	-5.1%	2.73
40 Altamira US Equity Fund	F	-0.25%	3.39%	-0.13	-0.31%	0.87	0.4874	0.9603	0.7598	0.0919	0.3%	13.9%	-4.2%	-3.7%	2.40
41 Pro FTSE RAFI US Index Fund	F	-0.41%	4.63%	-0.13	-0.49%	1.18	0.5418	0.9207	0.7825	0.1293	-1.6%	15.1%	2.6%		0.00
42 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.39%	4.26%	-0.13	-0.45%	1.02	0.4591	0.8923	0.7003	0.1787	1.0%	16.8%	0.8%	-5.6%	2.78
43 Manulife Value Fund	F	-0.62%	5.84%	-0.14	-0.70%	1.36	0.6072	0.8723	0.7532	0.1183	-3.4%	18.6%	-4.9%	-9.1%	2.51
44 Capital International - U.S. Equity Class A	F	-0.33%	3.69%	-0.14	-0.39%	0.95	0.5268	0.9575	0.7745	0.1737	-1.5%	12.9%	-1.0%	-4.6%	2.01
45 Meritas U.S. Equity Fund	F	-0.36%	3.93%	-0.14	-0.43%	1.01	0.5463	0.9587	0.7779	0.0844	-1.7%	11.1%	-3.3%	-5.2%	2.87
46 Brandes U.S. Equity Fund	F	-0.71%	6.10%	-0.15	-0.80%	1.48	0.5795	0.9029	0.7749	0.1551	-3.2%	14.8%	-4.0%	-10.3%	2.57
47 Manulife U.S. Opportunities Fund	F	-0.62%	5.39%	-0.15	-0.70%	1.19	0.4474	0.8208	0.6562	0.0136	-3.5%	18.8%	1.7%	-8.9%	2.44
48 Fidelity Growth America Fund Series A C\$	F	-0.42%	3.98%	-0.15	-0.48%	1.00	0.6040	0.9372	0.7858	0.1057	-2.2%	16.5%	-2.4%	-5.8%	2.56
49 CI Value Trust Corporate Class	F	-0.79%	5.10%	-0.19	-0.86%	1.22	0.6136	0.8940	0.8061	0.0824	-1.9%	10.4%	-4.7%	-10.5%	2.71
Benchmark (S&P 500 C\$)		0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
Category Average		-0.10%	4.34%	-0.06			0.5898	0.8642	0.7449	0.0827	-1.3%	18.7%	-1.1%	-2.2%	2.14

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							Correlations				Returns					
		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
U.S. Small / Mid Cap Equity																
1	TD U.S. Mid - Cap Growth Fund	B	0.39%	4.37%	0.05	0.32%	1.01	0.6729	0.8666	0.7588	0.0802	-2.1%	24.1%	5.3%	3.6%	2.48
2	AGF Aggressive U.S. Growth Fund C\$	C	0.46%	5.36%	0.05	0.40%	0.90	0.6901	0.6305	0.6035	-0.0599	-0.9%	30.4%	-5.3%	3.8%	2.73
3	Trimark U.S. Small Companies Class Series A	C	0.43%	5.46%	0.05	0.35%	1.19	0.4622	0.8123	0.6451	-0.0593	-0.1%	26.6%	15.3%	3.4%	2.83
4	TD U.S. Small-Cap Equity Fund	C	0.33%	4.85%	0.03	0.26%	1.14	0.5319	0.8794	0.6838	0.0379	-1.4%	29.2%	11.1%	2.6%	2.48
5	Fidelity Small Cap America Fund Series A C\$	C	0.18%	5.19%	0.00	0.11%	1.16	0.7340	0.8375	0.7256	0.0058	2.0%	31.3%	4.1%	0.5%	2.54
6	CI American Small Companies Fund Class A C\$	C	0.02%	4.49%	-0.04	-0.05%	1.07	0.5707	0.8915	0.7574	0.0726	-0.8%	22.4%	2.7%	-1.0%	2.44
7	RBC U.S. Mid-Cap Equity Fund	C	0.02%	3.92%	-0.04	-0.03%	0.86	0.6952	0.8183	0.6912	-0.0902	-2.2%	23.2%	-1.0%	-0.7%	2.04
8	Brandes U.S. Small Cap Equity Fund	F	-0.28%	8.87%	-0.05	-0.40%	1.86	0.5987	0.7834	0.6629	0.0544	-5.2%	13.1%	3.4%	-7.9%	2.57
9	BMO U.S. Special Equity Fund	F	-0.34%	4.92%	-0.10	-0.41%	1.13	0.5781	0.8556	0.6882	0.0134	1.2%	26.0%	0.1%	-5.4%	2.45
10	RBC O'Shaughnessy U.S. Growth Fund	F	-0.64%	7.38%	-0.11	-0.73%	1.30	0.7727	0.6570	0.6315	-0.1060	-2.1%	38.9%	-11.7%	-10.6%	1.50
Benchmark (S&P 500 C\$)			0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
Category Average			0.06%	5.48%	-0.02			0.6306	0.8032	0.6848	-0.0051	-1.2%	26.5%	2.4%	-1.2%	2.41
North American Equity																
1	Mac Universal North American Growth CI Sr A	B	0.56%	3.76%	0.10	0.52%	0.77	0.8335	0.7608	0.7943	0.0514	-6.6%	13.7%	1.9%	6.1%	2.54
2	Mac Ivy Enterprise Fund Series A	B	0.39%	3.41%	0.06	0.35%	0.73	0.4528	0.7994	0.6265	0.0275	1.3%	23.0%	8.8%	4.1%	2.49
3	GBC North American Growth	C	0.31%	4.07%	0.03	0.26%	0.84	0.7213	0.7699	0.7044	0.0638	0.4%	32.8%	5.2%	2.8%	2.00
4	Investors North American Equity Fund	C	0.24%	4.60%	0.01	0.18%	1.02	0.8437	0.8259	0.7840	0.0076	-5.6%	18.7%	1.0%	1.6%	2.87
5	Mac Cundill American Class	C	0.16%	6.39%	0.00	0.08%	1.24	0.6940	0.7227	0.7065	0.0146	-1.5%	26.1%	2.6%	-0.7%	2.53
6	TD North American Dividend Fund	D	-0.05%	3.55%	-0.06	-0.11%	0.85	0.5528	0.8887	0.7289	0.1169	0.5%	15.0%	-0.2%	-1.4%	2.48
7	BMO North American Dividend Fund	D	-0.11%	3.47%	-0.08	-0.16%	0.84	0.7229	0.9079	0.7855	0.0228	-1.0%	16.7%	-2.2%	-2.0%	2.44
8	Renaissance US Equity Growth	F	-0.34%	4.59%	-0.11	-0.40%	0.86	0.7849	0.6990	0.6844	0.1335	-3.6%	15.5%	-4.7%	-5.3%	2.73
Benchmark (S&P 500 C\$)			0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
Category Average			0.15%	4.23%	-0.01			0.7008	0.7968	0.7268	0.0548	-2.0%	20.2%	1.5%	0.7%	2.51
Global Equity																
1	Dynamic Power Global Growth Class Series A C\$	B	1.00%	6.63%	0.12	0.93%	1.18	0.6470	0.6255	0.6442	0.0993	3.4%	45.3%	5.1%	9.7%	2.45
2	TD Entertainment & Communications Fund	B	0.73%	5.16%	0.11	0.66%	1.16	0.6586	0.8390	0.7911	0.1040	-0.1%	25.8%	10.0%	7.4%	2.75
3	Dynamic Global Discovery Fund Series A	B	0.43%	4.01%	0.06	0.38%	0.71	0.8600	0.5559	0.6653	0.0245	-1.9%	18.8%	0.6%	4.2%	2.63
4	Manulife Global Opportunities Class Series A	B	0.51%	6.41%	0.05	0.43%	1.33	0.7870	0.6064	0.7850	0.2862	-8.4%	14.3%	3.8%		2.79
5	Castlerock Global Leaders Fund Series B	B	0.33%	4.35%	0.04	0.27%	1.02	0.4895	0.8697	0.8538	0.2323	-0.6%	25.5%	7.6%	2.9%	2.60
6	Dynamic Global Dividend Value Fund Series A C\$	C	0.28%	3.36%	0.03	0.24%	0.65	0.8295	0.6388	0.7165	0.0312	0.6%	18.0%	0.0%	2.8%	2.32
7	Mac Ivy Foreign Equity Fund Series A C\$	C	0.26%	2.85%	0.03	0.23%	0.53	0.1528	0.7500	0.6525	0.3921	5.5%	13.4%	4.2%	2.7%	2.52

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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
8 CI Cambridge Global Equity Corp. Class	C	0.30%	4.61%	0.03	0.23%	1.13	0.8030	0.7138	0.8363	0.1033	-0.1%	20.0%	0.0%		2.46
9 Renaissance Global Focus Fund Class A	C	0.25%	3.99%	0.02	0.20%	0.87	0.7145	0.7853	0.7891	0.1551	-2.4%	16.8%	-2.2%	2.1%	2.85
10 Manulife Global Focused Fund	C	0.24%	4.77%	0.01	0.18%	0.99	0.7112	0.7415	0.7447	0.0621	-5.4%	18.3%	3.3%	1.6%	2.72
11 Renaissance Global Markets Fund	C	0.22%	3.67%	0.01	0.17%	0.82	0.7870	0.7465	0.8444	0.1536	2.7%	22.4%	0.5%	1.8%	2.76
12 Mutual Discovery Fund Series A C\$	C	0.20%	2.86%	0.01	0.17%	0.64	0.7179	0.7432	0.8622	0.0423	1.4%	16.4%	1.4%	2.0%	2.69
13 Stone & Co. Flagship Global Growth Fund A	C	0.21%	4.03%	0.01	0.15%	1.00	0.6428	0.8756	0.9226	0.2658	0.8%	19.5%	1.9%	1.5%	2.83
14 Mac Univ Global Growth Fund Series A	C	0.20%	4.08%	0.01	0.14%	0.98	0.6705	0.8299	0.9137	0.2125	0.1%	12.5%	0.8%	1.4%	2.81
15 Dynamic Global Value Fund Series A	C	0.20%	5.38%	0.00	0.14%	1.08	0.8465	0.5952	0.8093	0.2442	-1.9%	10.0%	-1.1%	0.6%	2.39
16 Primerica Aggressive Growth Fund	C	0.17%	4.04%	0.00	0.12%	0.91	0.9302	0.7500	0.8426	0.1368	-3.4%	15.8%	-2.3%	1.1%	2.69
17 AGF Aggressive Global Stock Fund C\$	C	0.17%	5.16%	0.00	0.11%	1.06	0.8139	0.6398	0.7947	0.0941	-0.8%	23.3%	-8.2%	0.3%	3.26
18 Capital International - Global Equity Class A	C	0.17%	3.77%	0.00	0.11%	0.95	0.6894	0.8924	0.9437	0.2081	-0.2%	22.5%	1.7%	1.2%	2.19
19 Harbour Foreign Equity Corporate Class	C	0.15%	5.41%	0.00	0.08%	1.12	0.8339	0.7087	0.7616	-0.0088	0.5%	18.9%	-1.4%	0.0%	2.46
20 CI Global Managers Corporate Class A C\$	C	0.16%	2.98%	-0.01	0.11%	0.74	0.5867	0.9026	0.9149	0.2629	-0.2%	15.0%	2.8%	1.4%	2.44
21 Quotential Maximum Growth Portfolio Series A C\$	C	0.15%	4.11%	-0.01	0.09%	0.94	0.8981	0.7695	0.8487	0.0850	-1.7%	17.8%	0.2%	0.8%	2.60
22 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.15%	3.26%	-0.01	0.10%	0.79	0.6915	0.8621	0.8999	0.2165	0.9%	19.8%	1.7%	1.1%	2.97
23 Investors Global Fund	C	0.12%	4.32%	-0.01	0.06%	1.04	0.7236	0.8425	0.9014	0.1137	-4.1%	12.3%	-3.0%	0.4%	2.90
24 Criterion Global Dividend Currency Hedged	C	0.11%	4.99%	-0.01	0.05%	1.06	0.7443	0.7139	0.7876	0.0072	1.2%	15.2%	1.3%		0.00
25 Franklin World Growth Corporate Class A	C	0.11%	4.69%	-0.01	0.04%	1.14	0.7210	0.8363	0.9120	0.2000	1.0%	16.1%	-2.9%	-0.1%	2.69
26 Portfolio Series Maximum Growth Fund Class A	C	0.12%	3.70%	-0.02	0.06%	0.88	0.8867	0.8165	0.8767	0.1112	-2.0%	18.4%	-0.9%	0.6%	2.46
27 Mac Cundill Value Fund Series C C\$	C	0.11%	4.15%	-0.02	0.06%	0.85	0.7191	0.7114	0.7571	-0.0038	-3.0%	19.9%	2.3%	0.3%	2.51
28 Renaissance Optimal Global Equity Portfolio	C	0.11%	3.63%	-0.02	0.06%	0.89	0.6748	0.8813	0.8985	0.3002	-0.3%	17.9%	2.4%	0.5%	2.73
29 AGF Global Equity Fund C\$	C	0.10%	3.88%	-0.02	0.04%	0.97	0.7140	0.8427	0.9641	0.2307	-0.1%	18.2%	-1.5%	0.3%	2.89
30 Ethical Global Dividend	C	0.06%	5.07%	-0.02	-0.02%	1.30	0.5580	0.8374	0.8723	0.3362	2.2%	18.8%	2.3%		2.56
31 Fidelity NorthStar Fund Series A C\$	C	0.08%	3.94%	-0.02	0.03%	0.90	0.8666	0.7705	0.8564	0.1082	-1.2%	15.1%	-0.8%	0.0%	2.52
32 Renaissance Global Infrastructure	C	0.09%	3.65%	-0.02	0.03%	0.88	0.5522	0.7028	0.8620	0.3183	4.5%	27.6%	2.1%		2.62
33 Quotential Global Growth Portfolio Series A C\$	C	0.08%	3.88%	-0.03	0.02%	0.97	0.7388	0.8473	0.9499	0.1976	0.0%	14.9%	-0.9%	0.0%	2.54
34 Mac Focus Fund Series A C\$	C	0.09%	3.20%	-0.03	0.05%	0.76	0.6030	0.8650	0.8766	0.1078	-0.6%	19.7%	2.6%	0.5%	2.54
35 Investors Growth Portfolio	C	0.05%	4.10%	-0.03	-0.01%	0.99	0.8028	0.8786	0.8686	0.0628	-4.5%	12.6%	-2.7%	-0.4%	3.03
36 BMO GDN Global Absolute Return Fund	C	0.02%	4.34%	-0.04	-0.04%	0.98	0.7760	0.7371	0.8731	0.2127	-2.5%	5.8%	-0.8%		2.50
37 BMO GDN Global Equity Fund	C	0.01%	4.37%	-0.04	-0.05%	1.04	0.7166	0.8254	0.9020	0.1831	0.7%	21.4%	-3.0%	-1.0%	2.75
38 Ethical Global Equity Fund Class A	C	0.02%	3.99%	-0.04	-0.04%	0.98	0.5803	0.9373	0.8573	0.1785	-1.0%	14.1%	-0.6%	-0.7%	2.65
39 Castlerock Capital Appreciation Fund Series B	C	0.01%	4.20%	-0.04	-0.05%	1.02	0.7463	0.8601	0.8867	0.1325	-3.9%	13.4%	-3.3%	-0.9%	2.60
40 IA Clarington Global Equity Fund Series A C\$	C	0.01%	4.07%	-0.04	-0.05%	1.03	0.6342	0.9154	0.9244	0.2143	0.3%	19.7%	1.6%	-0.9%	2.54
41 Renaissance Global Growth	C	0.05%	2.98%	-0.04	0.01%	0.71	0.5698	0.8586	0.8903	0.2590	0.9%	12.0%	-0.4%	0.1%	2.82
42 Mac Founders Fund Series A C\$	C	0.00%	3.94%	-0.05	-0.06%	0.91	0.8627	0.7682	0.8496	0.1100	-0.8%	18.1%	2.1%		2.55
43 AGF Global Dividend	C	0.03%	2.94%	-0.05	-0.02%	0.78	0.5563	0.8473	0.9491	0.2655	1.1%	15.5%	2.4%		2.75
44 Investors World Growth Portfolio	C	-0.07%	4.09%	-0.06	-0.13%	1.02	0.7576	0.8450	0.9463	0.1683	-0.5%	16.8%	-4.2%	-1.8%	3.04
45 AEGON Fund Mgmt imaxx Global Equity Value Fund	C	-0.06%	3.60%	-0.07	-0.11%	0.90	0.5919	0.9077	0.9173	0.2669	1.9%	19.3%	0.6%	-1.5%	2.98
46 Trimark Fund - SC	D	-0.02%	4.28%	-0.05	-0.08%	1.03	0.5401	0.8884	0.8744	0.2641	3.6%	14.7%	-2.9%	-1.3%	1.66
47 Mac Universal Sustainable Opportunities Class A	D	-0.06%	4.42%	-0.05	-0.13%	1.08	0.6892	0.8411	0.9337	0.2454	0.6%	13.2%	-4.6%	-1.9%	2.54
48 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.06%	3.93%	-0.06	-0.12%	0.99	0.7384	0.8785	0.9442	0.1843	-1.5%	15.8%	-4.4%	-1.6%	2.54
49 TD Global Growth Fund	D	-0.07%	4.00%	-0.06	-0.13%	0.99	0.6356	0.8942	0.9036	0.2982	-0.5%	13.4%	-0.3%	-1.7%	2.48
50 BMO Global Equity Class	D	-0.07%	3.98%	-0.06	-0.13%	1.00	0.6175	0.8898	0.9445	0.2291	2.3%	16.8%	-4.5%	-1.8%	2.50

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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
51 Templeton Growth Fund, Ltd. Series A C\$	D	-0.08%	4.05%	-0.06	-0.14%	1.03	0.6179	0.8969	0.9496	0.2436	-0.1%	18.8%	-2.2%	-1.9%	2.50
52 SEI Global Growth 100 Fund Class - P	D	-0.09%	4.04%	-0.07	-0.15%	0.99	0.8495	0.8419	0.9033	0.1636	-2.3%	16.5%	-4.0%	-2.1%	2.79
53 RBC Global Dividend Growth Fund	D	-0.11%	4.12%	-0.07	-0.17%	1.02	0.7404	0.8610	0.9235	0.1483	-0.2%	19.4%	-5.2%	-2.3%	2.20
54 Synergy Global Corporate Class A C\$	D	-0.09%	3.66%	-0.07	-0.15%	0.91	0.6897	0.8708	0.9343	0.1357	-0.9%	20.3%	-3.6%	-1.9%	2.45
55 Invesco Core Global Equity Class	D	-0.11%	3.76%	-0.08	-0.16%	0.93	0.5647	0.8917	0.9063	0.2533	2.6%	15.3%	-2.5%	-2.1%	2.53
56 Meritas International Equity Fund	D	-0.10%	3.57%	-0.08	-0.15%	0.85	0.6233	0.7798	0.9506	0.2402	1.2%	14.3%	-2.8%	-1.9%	2.89
57 CI Global Value Fund Class A C\$	D	-0.12%	3.60%	-0.08	-0.17%	0.88	0.5670	0.8772	0.9096	0.2677	-0.6%	14.8%	0.9%	-2.2%	2.45
58 Northwest Global Equity Fund Series A	D	-0.15%	3.88%	-0.08	-0.21%	0.93	0.4805	0.8776	0.9018	0.2524	1.9%	12.8%	-3.4%	-2.7%	2.66
59 Renaissance Global Value Fund	D	-0.14%	3.61%	-0.09	-0.19%	0.85	0.6543	0.8227	0.8870	0.3631	-3.7%	8.0%	-3.0%	-2.5%	2.80
60 Invesco Global Growth Class Series A C\$	D	-0.13%	3.41%	-0.09	-0.18%	0.83	0.5765	0.8623	0.9123	0.2272	1.8%	16.6%	-1.5%	-2.3%	2.84
61 TD Global Dividend Fund	D	-0.21%	3.88%	-0.10	-0.27%	0.96	0.5854	0.8899	0.8935	0.2265	0.8%	16.0%	-1.7%		2.48
62 PH&N Global Equity Fund Series D	F	-0.09%	4.26%	-0.06	-0.16%	1.06	0.6146	0.9083	0.9096	0.2855	-1.3%	13.6%	-0.7%	-2.2%	1.24
63 PH&N Community Values Global Equity	F	-0.11%	4.37%	-0.07	-0.18%	1.08	0.6243	0.9026	0.9025	0.2655	-0.7%	12.3%	0.2%	-2.4%	1.27
64 McLean Budden Global Equity Fund Class D C\$	F	-0.07%	3.55%	-0.07	-0.12%	0.90	0.6061	0.9326	0.9346	0.2207	-0.9%	14.5%	-1.5%	-1.6%	1.25
65 Mutual Beacon Fund A	F	-0.23%	4.85%	-0.08	-0.29%	1.04	0.7666	0.7555	0.7809	0.0485	0.5%	19.4%	-3.3%	-4.1%	2.66
66 TD Global Multi-Cap Fund	F	-0.27%	5.33%	-0.08	-0.35%	1.27	0.7318	0.8094	0.8684	0.2319	-2.8%	13.1%	-8.9%		2.59
67 Beutel Goodman World Focus Equity Fund	F	-0.19%	3.95%	-0.09	-0.25%	0.96	0.4774	0.8816	0.8889	0.2370	2.1%	14.7%	-1.8%		1.53
68 BMO Global Dividend Class	F	-0.17%	3.63%	-0.09	-0.22%	0.92	0.5815	0.9299	0.9357	0.2507	0.6%	17.9%	-1.1%	-2.7%	2.52
69 CI Global Fund Class A C\$	F	-0.23%	4.10%	-0.10	-0.29%	1.03	0.7172	0.8748	0.9339	0.1843	-1.2%	17.1%	-4.0%	-3.8%	2.45
70 Manulife Global Dividend Income Fund Series A	F	-0.32%	4.93%	-0.10	-0.38%	1.11	0.6447	0.7791	0.8486	0.1949	1.4%	11.3%	-5.2%	-5.2%	2.65
71 TD Global Equity Portfolio	F	-0.22%	3.86%	-0.10	-0.28%	0.97	0.6768	0.8954	0.9255	0.2591	-0.4%	14.0%	-3.1%	-3.5%	2.65
72 AGF Global Value Fund C\$	F	-0.36%	5.05%	-0.11	-0.43%	1.23	0.5900	0.8599	0.9260	0.2410	0.4%	15.0%	-4.9%	-5.7%	2.99
73 HSBC Global Equity Fund Investor Series	F	-0.20%	3.52%	-0.11	-0.25%	0.89	0.6294	0.9033	0.9414	0.1686	-0.2%	13.8%	-4.7%	-3.1%	2.63
74 Acuity Social Values Global Equity Fund Class A	F	-0.20%	3.54%	-0.11	-0.25%	0.87	0.6989	0.8726	0.9055	0.2034	0.2%	12.9%	-4.3%	-3.1%	2.99
75 Fidelity Global Fund Series A C\$	F	-0.25%	4.02%	-0.11	-0.31%	1.00	0.7554	0.8576	0.9413	0.1934	-0.8%	17.1%	-3.5%	-3.9%	2.54
76 Scotia Global Climate Change	F	-0.43%	5.30%	-0.12	-0.52%	1.45	0.7683	0.8278	0.9391	0.3104	-1.2%	16.3%	-8.6%		2.69
77 Fidelity Global Opportunities Fund Series A C\$	F	-0.27%	3.82%	-0.12	-0.33%	0.95	0.7334	0.8641	0.9367	0.1597	-1.7%	15.9%	-3.6%	-4.0%	2.55
78 Trimark Select Growth Fund	F	-0.34%	4.04%	-0.13	-0.39%	0.93	0.4952	0.8479	0.8407	0.2490	1.6%	12.1%	-4.6%	-4.9%	2.63
79 Acuity Global Dividend	F	-0.41%	4.01%	-0.15	-0.47%	0.99	0.7044	0.8239	0.9273	0.2781	1.6%	15.1%	-5.6%		2.99
80 Brandes Global Equity Fund Class A C\$	F	-0.49%	4.50%	-0.15	-0.56%	1.06	0.5046	0.8743	0.8665	0.2912	-0.4%	13.0%	-5.9%	-6.9%	2.63
81 BMO Global Infrastructure	F	-0.50%	4.49%	-0.15	-0.55%	0.72	0.7995	0.4912	0.6292	0.0005	1.4%	20.4%	-9.7%	-7.0%	2.50
82 TD Global Value Fund	F	-0.44%	3.69%	-0.17	-0.49%	0.94	0.6330	0.9126	0.9084	0.1761	-0.1%	13.4%	-4.7%		2.60
83 RBC Jantzi Global Equity	F	-0.44%	3.66%	-0.17	-0.49%	0.98	0.7883	0.8835	0.9082	0.1272	-0.3%	17.0%	-4.7%		2.21
84 HSBC Global Climate Change	F	-0.85%	5.94%	-0.17	-0.94%	1.53	0.7359	0.7413	0.8987	0.4292	-3.0%	7.5%	-11.8%		3.00
85 TD Global Sustainability	F	-0.74%	4.76%	-0.19	-0.82%	1.24	0.7181	0.7982	0.9242	0.3802	-4.4%	5.2%	-10.2%		2.49
86 BMO Global Monthly Income	F	-0.79%	4.33%	-0.22	-0.85%	0.92	0.8059	0.7415	0.7775	0.0443	-0.5%	7.9%	-10.9%	-10.2%	2.43
87 CI Signature Select Global	TBD	0.88%	2.73%	0.26	0.85%	0.41	0.6138	0.8857	0.8726	-0.0556	-1.5%				2.50
88 BMO Sustainable Opportunities Class	TBD	0.46%	3.63%	0.08	0.41%	0.86	0.4787	0.8734	0.9353	0.2261	0.1%	16.1%			2.58
89 IA Clarington Inhance Global Equity SRI Pt.	TBD	0.13%	2.77%	-0.02	0.10%	0.50	0.6819	0.8530	0.8707	-0.2548	-0.8%	13.1%			2.69
Benchmark (MSCI World Index C\$)		0.06%	3.77%	-0.03			0.6571	0.9411	0.9596	0.2039	0.0%	18.8%	-0.9%	-0.1%	
Category Average		-0.01%	4.11%	-0.05			0.6809	0.8195	0.8738	0.1862	-0.3%	16.4%	-1.7%	-0.9%	2.54

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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	
International Equity																
1	Mawer World Investment Fund Class A	B	0.31%	4.58%	0.03	0.30%	0.98	0.6912	0.7651	0.9460	0.2430	1.0%	23.9%	1.0%	2.5%	1.47
2	Renaissance International Equity Fund	C	0.21%	3.39%	0.01	0.20%	0.68	0.5343	0.7601	0.8849	0.3025	2.0%	11.6%	-0.4%	1.9%	2.80
3	GBC International Growth Fund	C	0.20%	4.92%	0.01	0.19%	0.94	0.7665	0.6344	0.8452	0.2592	1.1%	21.4%	-0.4%	0.9%	2.09
4	Mac Universal International Stock Fund Series A C\$	C	0.08%	4.47%	-0.02	0.07%	0.91	0.6903	0.6769	0.8965	0.2662	-0.6%	10.9%	-6.1%	-0.2%	2.54
5	Invesco International Growth Class Series A C\$	C	0.08%	4.14%	-0.02	0.07%	0.89	0.6710	0.7510	0.9512	0.2726	2.1%	18.0%	-2.4%	-0.1%	2.64
6	Templeton International Stock Fund A C\$	C	0.05%	4.69%	-0.03	0.04%	1.03	0.7031	0.8081	0.9659	0.2388	-1.0%	17.2%	-3.3%	-0.7%	2.66
7	DFA International Core Equity Fund Class A	C	0.03%	4.69%	-0.03	0.02%	1.04	0.6834	0.8039	0.9817	0.2686	-0.2%	18.5%	-1.8%	-0.9%	1.72
8	PH&N Overseas Equity Fund Series D	C	0.01%	4.81%	-0.03	0.00%	1.02	0.6223	0.7604	0.9334	0.3499	-0.2%	12.5%	-0.3%	-1.2%	1.35
9	Manulife International Dividend Income Fund	C	0.01%	4.75%	-0.03	0.00%	0.92	0.6673	0.7345	0.8577	0.1538	8.5%	21.3%	-1.1%	-1.2%	2.64
10	DFA International Vector Equity Fund Class A	C	-0.01%	5.10%	-0.04	-0.03%	1.10	0.6456	0.8015	0.9518	0.2301	-0.3%	19.2%	-2.6%	-1.7%	1.95
11	Standard Life International Equity A-Series	C	-0.01%	4.10%	-0.05	-0.02%	0.90	0.6082	0.8116	0.9730	0.2557	1.0%	19.3%	-3.4%	-1.1%	2.42
12	McLean Budden International Equity Fund CI D C\$	C	-0.02%	3.95%	-0.05	-0.03%	0.85	0.5754	0.8212	0.9527	0.2726	0.9%	15.1%	-1.3%	-1.1%	1.25
13	Mac Focus International Class	C	-0.06%	3.70%	-0.06	-0.07%	0.74	0.5976	0.7444	0.8819	0.2407	-3.6%	8.8%	-2.0%	-1.5%	2.82
14	CI International Value Fund Class A C\$	C	-0.09%	3.62%	-0.07	-0.10%	0.76	0.5123	0.7979	0.9274	0.3229	0.3%	16.2%	0.6%	-1.8%	2.44
15	Pro FTSE RAFI Global Index Fund	C	-0.36%	5.11%	-0.10	-0.38%	1.13	0.6430	0.7500	0.9500	0.2145	0.1%	18.5%	-3.4%		0.00
16	Acuity EAFE Equity Fund	C	-0.38%	4.79%	-0.12	-0.40%	1.08	0.6789	0.7117	0.9159	0.4369	1.8%	17.2%	-3.4%		2.98
17	AGF International Stock Class C\$	D	-0.14%	5.62%	-0.06	-0.15%	1.17	0.5617	0.7587	0.9188	0.2566	2.5%	19.3%	-4.4%	-3.5%	3.07
18	Renaissance International Dividend Fund Class A	D	-0.12%	4.71%	-0.06	-0.14%	1.04	0.6653	0.7703	0.9719	0.3236	0.6%	14.9%	-6.6%	-2.8%	2.36
19	Ethical International Equity Fund Class A	D	-0.11%	4.25%	-0.07	-0.12%	0.89	0.6892	0.6855	0.9262	0.3539	0.1%	11.7%	-5.4%	-2.4%	2.98
20	RBC International Index Currency Neutral Fund	F	-0.10%	4.84%	-0.06	-0.12%	0.87	0.8117	0.6617	0.7970	-0.0024	-0.5%	13.6%	-3.2%	-2.6%	0.69
21	TD International Index Fund	F	-0.11%	4.47%	-0.06	-0.12%	0.99	0.6172	0.8202	0.9726	0.2901	1.2%	18.1%	-4.4%	-2.4%	1.34
22	Altamira International Currency Neutral Index Fund	F	-0.15%	5.11%	-0.06	-0.16%	0.92	0.8179	0.6654	0.7984	-0.0056	-0.4%	14.3%	-4.9%	-3.3%	0.64
23	Beutel Goodman International Equity Fund	F	-0.14%	4.50%	-0.07	-0.15%	0.98	0.5563	0.8313	0.9586	0.2525	2.3%	19.8%	-3.4%	-2.9%	1.53
24	TD International Index Currency Neutral Fund	F	-0.21%	5.10%	-0.08	-0.22%	0.91	0.8237	0.6755	0.7846	-0.0044	-0.7%	13.7%	-5.2%	-4.0%	0.98
25	Fidelity Overseas Fund Series A C\$	F	-0.21%	4.68%	-0.08	-0.23%	1.01	0.7288	0.7537	0.9517	0.2400	-1.0%	16.5%	-5.3%	-3.8%	2.54
26	Bissett International Equity Fund Series A	F	-0.22%	4.45%	-0.09	-0.24%	0.97	0.6021	0.8049	0.9593	0.2331	0.8%	13.8%	-4.1%	-3.8%	2.69
27	Brandes International Equity Fund Class A C\$	F	-0.23%	4.43%	-0.09	-0.24%	0.92	0.5179	0.8060	0.9184	0.3547	-0.2%	10.5%	-4.7%	-3.8%	2.63
28	Capital International - International Equity CI A	F	-0.25%	4.16%	-0.10	-0.26%	0.89	0.6803	0.7537	0.9412	0.3179	-1.6%	12.1%	-5.1%	-4.0%	2.26
29	CI International Fund Class A C\$	F	-0.30%	4.53%	-0.11	-0.32%	0.98	0.7108	0.7652	0.9526	0.2442	-0.4%	15.7%	-6.9%	-4.8%	2.46
30	Trimark International Companies Fund	F	-0.31%	4.25%	-0.11	-0.32%	0.84	0.5384	0.8100	0.8738	0.3292	-0.5%	10.2%	-3.7%	-4.7%	2.89
31	TD International Value Fund	F	-0.57%	5.24%	-0.14	-0.59%	1.14	0.7037	0.8096	0.9635	0.2581	-0.3%	16.0%	-10.4%	-8.2%	2.48
Benchmark (MSCI EAFE Index C\$)			0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average			-0.10%	4.55%	-0.06			0.6553	0.7582	0.9195	0.2506	0.5%	15.8%	-3.5%	-2.2%	2.11

Global Small / Mid Cap Equity

1 Chou Asia Fund	B	0.52%	3.09%	0.11	0.50%	0.24	0.3857	0.2264	0.3087	-0.0857	-3.9%	-1.6%	-1.6%	5.8%	1.81
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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
2 Mac Cundill Recovery Fund Series C C\$	B	0.63%	6.86%	0.07	0.56%	1.18	0.8246	0.4918	0.7051	0.0106	-2.8%	22.0%	0.9%	4.8%	2.58
3 Templeton Global Smaller Companies Fund Ser A C\$	B	0.45%	5.61%	0.05	0.38%	1.27	0.7313	0.7646	0.8586	0.1037	-1.6%	21.0%	6.5%	3.6%	2.82
4 CI Global Small Companies Fund Class A C\$	B	0.27%	3.68%	0.02	0.21%	0.88	0.6420	0.8489	0.8757	0.1308	-1.5%	24.9%	2.6%	2.4%	2.45
5 Trimark Global Endeavour Fund	C	0.40%	6.07%	0.04	0.32%	1.35	0.6124	0.7792	0.8420	0.2006	4.0%	33.6%	10.5%	2.7%	2.61
6 Chou Associates Fund	C	0.25%	3.92%	0.02	0.21%	0.73	0.6393	0.7280	0.6202	-0.0139	-0.8%	16.0%	4.4%	2.1%	1.79
7 Altamira Global Small Company Fund	C	0.23%	4.41%	0.01	0.17%	1.03	0.6708	0.8310	0.8469	0.1296	-2.7%	17.4%	5.3%	1.6%	2.45
8 IA Clarington Global Small Cap Fund Series A	C	0.21%	4.47%	0.01	0.15%	1.07	0.6190	0.8666	0.8719	0.1059	-3.4%	24.9%	1.5%	1.3%	2.95
9 Renaissance Global Small-Cap Fund	D	-0.11%	4.68%	-0.06	-0.18%	1.11	0.7579	0.8024	0.8983	0.2042	-1.6%	19.2%	-2.0%	-2.7%	3.02
10 BMO GDN Global Small Cap Fund Classic	D	-0.16%	4.80%	-0.07	-0.23%	1.15	0.7269	0.8305	0.8857	0.1266	-1.1%	18.6%	-2.3%	-3.3%	2.75
11 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.35%	5.99%	-0.09	-0.43%	1.25	0.7340	0.6934	0.7931	0.0553	-12.2%	5.4%	-7.6%	-6.2%	2.53
12 Mac Cundill World - Investor Series	F	-0.45%	4.44%	-0.14	-0.52%	1.04	0.5566	0.8620	0.8516	0.2197	-8.2%	5.6%	-6.0%	-6.4%	2.09
13 Mac Cundill World Fund	F	-0.45%	4.43%	-0.14	-0.52%	1.04	0.5570	0.8624	0.8516	0.2193	-8.2%	5.6%	-6.0%	-6.4%	2.09
14 Chou Europe	F	-0.52%	4.41%	-0.16	-0.56%	0.63	0.4897	0.4179	0.6008	0.0828	2.9%	4.8%	-4.9%	-7.1%	1.91
15 BMO Sustainable Climate Class	TBD	0.78%	4.84%	0.12	0.72%	0.97	0.6620	0.7079	0.7795	0.0529	-7.1%	10.1%			2.57
Benchmark (MSCI World Index C\$)		0.06%	3.77%	-0.03			0.6571	0.9411	0.9596	0.2039	0.0%	18.8%	-0.9%	-0.1%	
Category Average		0.11%	4.78%	-0.01			0.6406	0.7142	0.7727	0.1028	-3.2%	15.2%	0.1%	-0.6%	2.43

European Equity

1 Mac Ivy European Class	B	0.39%	3.31%	0.06	0.38%	0.54	0.1479	0.6051	0.7147	0.4575	5.7%	15.1%	2.9%	4.1%	2.59
2 Fidelity Europe Fund Series A C\$	C	0.28%	5.38%	0.02	0.26%	1.15	0.7164	0.7391	0.9420	0.2497	1.3%	22.0%	-8.4%	1.6%	2.54
3 Investors European Mid-Cap Equity Fund	C	0.13%	5.83%	-0.01	0.11%	1.21	0.7125	0.7417	0.9189	0.2236	-1.6%	23.2%	-6.0%	-0.5%	2.90
4 TD European Index Fund	C	0.00%	5.03%	-0.04	-0.02%	1.10	0.6199	0.8054	0.9648	0.2732	2.0%	23.5%	-4.3%	-1.6%	1.00
5 Trimark Europlus Fund	C	-0.06%	4.86%	-0.05	-0.07%	0.98	0.5427	0.7895	0.8896	0.3319	5.1%	20.8%	-3.6%	-2.1%	2.79
6 Renaissance European	C	-0.09%	5.29%	-0.05	-0.10%	1.14	0.6292	0.7866	0.9538	0.2695	1.5%	23.8%	-5.7%	-2.7%	2.80
7 TD European Growth Fund	C	-0.09%	4.62%	-0.06	-0.10%	1.01	0.6602	0.7955	0.9617	0.2942	2.3%	21.2%	-5.7%	-2.4%	2.75
8 Investors European Equity Fund	D	-0.12%	4.90%	-0.06	-0.14%	1.07	0.6558	0.7923	0.9622	0.2543	1.4%	21.8%	-7.5%	-2.9%	2.89
9 BMO European Fund	D	-0.13%	5.09%	-0.06	-0.15%	1.08	0.6614	0.7920	0.9383	0.3504	5.0%	16.0%	-4.2%	-3.2%	2.42
10 Dynamic European Value Fund	D	-0.16%	4.95%	-0.07	-0.17%	0.96	0.7034	0.7190	0.8529	0.2012	-3.6%	9.0%	-2.3%	-3.3%	2.41
11 CI European Fund Class A C\$	D	-0.19%	5.33%	-0.07	-0.20%	1.13	0.6794	0.7237	0.9399	0.2524	-0.6%	17.9%	-9.6%	-4.0%	2.44
12 HSBC European Fund Investor Series	D	-0.18%	4.79%	-0.07	-0.20%	1.04	0.6375	0.7412	0.9592	0.2561	1.6%	23.4%	-5.7%	-3.5%	2.39
13 CI European Corporate Class A C\$	F	-0.20%	5.30%	-0.07	-0.22%	1.13	0.6805	0.7193	0.9390	0.2601	-0.6%	17.8%	-9.5%	-4.1%	2.45
14 AGF European Equity Class C\$	F	-0.41%	6.33%	-0.09	-0.43%	1.26	0.5055	0.7429	0.8781	0.1857	1.4%	16.7%	-7.9%	-7.1%	3.11
15 Altamira European Equity Fund	F	-0.26%	4.52%	-0.10	-0.28%	0.98	0.6331	0.7627	0.9611	0.2902	1.7%	22.3%	-7.4%	-4.3%	2.40
16 RBC European Equity Fund	F	-0.23%	4.06%	-0.10	-0.24%	0.83	0.7429	0.7549	0.9053	0.1512	1.0%	19.0%	-6.1%	-3.7%	2.20
17 Mac Universal European Opportunities Fund Ser A C\$	F	-0.36%	4.93%	-0.11	-0.38%	1.04	0.6146	0.7797	0.9324	0.2524	5.7%	14.5%	-9.5%	-5.7%	2.53
18 Investors European Dividend Growth Fund	F	-0.73%	5.25%	-0.17	-0.75%	1.15	0.6368	0.7521	0.9487	0.2919	1.6%	23.3%	-7.9%		2.88
Benchmark (MSCI EAFE Index C\$)		0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average		-0.13%	4.99%	-0.06			0.6211	0.7524	0.9201	0.2692	1.7%	19.5%	-6.0%	-2.7%	2.53

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Asia Pacific Equity																
1	BMO GDN Asian Growth & Income Fund	B	0.51%	3.56%	0.09	0.50%	0.64	0.6711	0.5738	0.7921	0.3656	0.7%	8.9%	4.5%	5.5%	2.84
2	Dynamic Far East Value Fund	B	0.64%	6.02%	0.08	0.63%	0.96	0.7326	0.4944	0.7011	0.2304	-2.7%	14.8%	10.6%	5.7%	4.18
3	Fidelity AsiaStar Fund Series A C\$	B	0.40%	3.75%	0.06	0.39%	0.61	0.4781	0.5654	0.7180	0.1899	-6.7%	13.7%	1.3%	4.0%	2.55
4	Invesco Indo-Pacific Fund Series A C\$	B	0.33%	4.21%	0.04	0.32%	0.82	0.6487	0.7261	0.8573	0.2314	0.1%	10.3%	3.1%	2.9%	2.90
5	Renaissance Asian Fund Class A	C	0.20%	6.11%	0.00	0.19%	1.00	0.7273	0.5097	0.7244	0.0043	-0.9%	12.6%	-0.6%	0.2%	3.35
6	Matrix Asia Pacific Fund	C	0.05%	7.22%	-0.02	0.04%	1.05	0.7288	0.3890	0.5850	0.2998	-0.7%	15.5%	6.8%		3.81
7	CI Pacific Fund Class A C\$	C	0.03%	3.62%	-0.04	0.02%	0.68	0.5570	0.6230	0.8299	0.2666	-0.6%	11.1%	-2.5%	-0.5%	2.45
8	Altamira Asia Pacific Fund	C	-0.01%	3.59%	-0.05	-0.02%	0.72	0.5220	0.7676	0.8793	0.2758	1.0%	13.3%	-0.4%	-0.8%	2.45
9	RBC Asian Equity Fund Series A	F	-0.24%	4.21%	-0.10	-0.25%	0.80	0.7382	0.6764	0.8424	0.0951	-0.2%	10.8%	-5.0%	-3.9%	2.20
Benchmark (MSCI EAFE Index C\$)			0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average			0.21%	4.70%	0.01			0.6449	0.5917	0.7700	0.2177	-1.1%	12.3%	2.0%	1.7%	2.97
Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.87%	5.35%	0.13	0.86%	0.89	0.6477	0.5556	0.7309	0.2164	-0.4%	16.7%	6.6%	9.1%	2.56
2	Mac Focus Far East Class	B	0.64%	4.98%	0.09	0.63%	0.81	0.7046	0.4954	0.7210	0.1692	0.5%	10.6%	2.4%	6.3%	2.59
3	AGF Asian Growth Class	B	0.70%	5.83%	0.09	0.69%	1.01	0.6506	0.5677	0.7670	0.2605	0.3%	12.9%	2.8%	6.6%	3.18
4	Investors Pacific International Fund	B	0.60%	5.47%	0.08	0.58%	0.93	0.7271	0.5465	0.7532	0.2146	0.0%	18.6%	0.9%	5.5%	2.89
5	TD Asian Growth Fund	B	0.56%	5.32%	0.07	0.55%	0.93	0.6433	0.5619	0.7711	0.2313	1.8%	17.4%	-0.6%	5.2%	2.81
Benchmark (MSCI EAFE Index C\$)			0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average			0.67%	5.39%	0.09			0.6747	0.5454	0.7486	0.2184	0.4%	15.2%	2.4%	6.5%	2.81
Japanese Equity																
1	Altamira Japanese Opportunity Fund	F	-0.52%	3.55%	-0.20	-0.53%	0.56	0.3436	0.6132	0.7009	0.2184	1.4%	5.4%	-7.2%	-6.8%	2.46
2	CI Japanese Corporate Class	F	-0.59%	3.62%	-0.21	-0.60%	0.52	0.2620	0.4925	0.6388	0.2603	0.3%	-0.1%	-6.8%	-7.6%	2.47
3	Mac Focus Japan Class	F	-0.74%	4.19%	-0.22	-0.75%	0.66	0.3056	0.5478	0.7003	0.1926	4.1%	4.8%	-5.2%	-9.5%	2.58
4	Investors Japanese Equity Fund	F	-0.78%	4.33%	-0.22	-0.79%	0.69	0.3508	0.6042	0.7059	0.1426	3.7%	7.7%	-9.4%	-10.0%	2.89
5	BMO Japanese Fund	F	-0.74%	4.03%	-0.23	-0.75%	0.64	0.3371	0.6353	0.7043	0.2665	0.8%	3.1%	-6.1%	-9.4%	2.52
6	AGF Japan Class C\$	F	-0.88%	4.07%	-0.26	-0.89%	0.67	0.3985	0.5919	0.7225	0.2621	1.0%	1.4%	-9.8%	-11.0%	3.32
Benchmark (MSCI EAFE Index C\$)			0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average			-0.71%	3.96%	-0.22			0.3329	0.5808	0.6954	0.2238	1.9%	3.7%	-7.4%	-9.0%	2.71

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Emerging Markets Equity															
1 AGF Emerging Markets Fund C\$	A	1.00%	5.37%	0.15	0.99%	0.94	0.7563	0.5682	0.7764	0.2716	-1.1%	10.1%	7.2%	10.8%	3.07
2 Brandes Emerging Markets Equity Fund	A	0.96%	5.90%	0.13	0.95%	1.11	0.6812	0.6683	0.8321	0.2231	-1.9%	15.3%	11.9%	9.9%	2.57
3 Templeton BRIC Corporate Class Series A C\$	B	0.99%	6.60%	0.12	0.97%	1.09	0.8090	0.5019	0.7304	0.1040	-4.2%	17.8%	-0.6%	9.6%	3.07
4 CIBC Emerging Markets Index Fund	B	0.72%	5.45%	0.10	0.71%	0.98	0.7856	0.5840	0.7962	0.1928	-1.9%	15.0%	0.0%	7.1%	1.32
5 Mac Universal Emerging Markets Class Series A C\$	B	0.69%	5.39%	0.10	0.68%	1.00	0.7647	0.6502	0.8159	0.1983	-0.6%	13.8%	1.1%	6.8%	2.58
6 Templeton Emerging Markets Fund Series A C\$	B	0.66%	5.61%	0.09	0.64%	1.00	0.7726	0.5627	0.7886	0.1946	-2.0%	14.8%	2.0%	6.1%	3.06
7 CIBC Emerging Markets Fund	B	0.62%	5.21%	0.08	0.60%	0.97	0.7361	0.6381	0.8188	0.2557	-4.0%	9.2%	3.3%	6.0%	3.00
8 CI Emerging Markets Corporate Class A C\$	B	0.60%	5.95%	0.07	0.58%	1.11	0.7800	0.6284	0.8203	0.2057	-2.7%	12.5%	-2.7%	5.1%	2.71
9 BMO Emerging Markets Fund	B	0.58%	5.67%	0.07	0.56%	1.03	0.7792	0.5978	0.8020	0.1893	-1.2%	16.7%	-1.4%	5.1%	2.55
10 TD Emerging Markets Fund	B	0.56%	5.96%	0.06	0.54%	1.07	0.7579	0.6046	0.7946	0.2123	-0.7%	12.2%	-2.6%	4.6%	2.80
11 Renaissance Emerging Markets Fund	B	0.47%	5.60%	0.05	0.46%	0.99	0.8230	0.5997	0.7841	0.1884	-3.2%	14.8%	-2.1%	3.8%	3.05
12 Fidelity Emerging Markets Fund Series A C\$	B	0.49%	6.13%	0.05	0.47%	1.10	0.8208	0.5666	0.7892	0.1825	-2.7%	14.4%	-4.9%	3.6%	2.57
13 HSBC Emerging Markets Fund Investor Series	C	0.39%	6.35%	0.03	0.37%	1.16	0.7760	0.5771	0.8048	0.2036	-3.5%	13.4%	-5.5%	2.2%	2.98
14 Pro FTSE RAFI Emerging Markets Index	C	-0.03%	6.14%	-0.03	-0.05%	1.31	0.7882	0.6653	0.8401	0.2838	-3.5%	11.5%	0.7%		0.00
15 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.34%	7.51%	-0.07	-0.35%	1.16	0.7197	0.4696	0.6493	0.1330	-3.0%	20.3%	-6.5%		2.86
Benchmark (MSCI EAFE Index C\$)		0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average		0.56%	5.92%	0.07			0.7700	0.5922	0.7895	0.2026	-2.4%	14.1%	0.0%	6.2%	2.55
Greater China Equity															
1 Fidelity China Fund Series A C\$	B	1.24%	6.86%	0.16	1.23%	0.89	0.5233	0.4191	0.5753	0.2068	-0.7%	3.5%	4.6%	12.8%	2.57
2 Renaissance China Plus Fund	B	1.21%	8.11%	0.13	1.19%	1.13	0.6304	0.3912	0.6164	0.2142	-8.8%	8.3%	8.2%	11.2%	3.30
3 BMO Greater China Class	B	0.84%	6.79%	0.10	0.82%	0.97	0.6053	0.4173	0.6301	0.1026	-1.6%	14.0%	2.2%	7.5%	2.77
4 Excel China Fund	B	0.95%	7.97%	0.10	0.93%	1.13	0.5804	0.4098	0.6260	0.2022	-2.8%	7.7%	0.5%	7.7%	3.19
5 AGF China Focus Class C\$	B	0.88%	7.35%	0.10	0.87%	0.94	0.5024	0.3862	0.5634	0.1937	-1.2%	6.0%	-1.3%	7.5%	3.10
6 Pro FTSE RAFI Hong Kong China Index Fund	C	0.27%	5.27%	0.02	0.26%	0.73	0.5964	0.3404	0.5873	0.2292	-3.5%	13.2%	2.7%		0.00
Benchmark (MSCI EAFE Index C\$)		0.02%	4.34%	-0.04			0.6356	0.8133	1.0000	0.2733	1.1%	18.6%	-3.2%	-1.0%	
Category Average		0.90%	7.06%	0.10			0.5730	0.3940	0.5998	0.1914	-3.1%	8.8%	2.8%	9.3%	2.49
Financial Services Equity															
1 Dynamic Financial Services Fund	F	-0.03%	4.49%	-0.05	-0.44%	0.71	0.7747	0.7414	0.7479	0.0495	-4.9%	12.2%	-1.2%	-1.5%	2.62
2 Manulife American Advantage Fund	F	-0.41%	8.25%	-0.07	-0.52%	1.73	0.5703	0.7812	0.7184	0.0497	-4.1%	18.2%	-0.2%	-8.7%	2.88
3 Manulife Global Advantage Fund	F	-0.70%	8.81%	-0.10	-0.82%	1.85	0.6860	0.7194	0.8020	0.1260	4.2%	20.5%	-8.4%	-12.4%	3.00
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.52%	5.04%	-0.14	-0.59%	1.17	0.6109	0.8664	0.8566	0.0866	-2.9%	9.9%	-6.6%	-7.5%	2.57

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 document23

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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 500 C\$)		0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
Category Average		-0.42%	6.65%	-0.09			0.6605	0.7771	0.7812	0.0779	-1.9%	15.2%	-4.1%	-7.5%	2.77

Health Care Equity

1	TD Health Sciences Fund	B	0.49%	3.76%	0.08	0.45%	0.70	0.2350	0.6934	0.5316	0.2331	4.2%	24.4%	7.9%	5.2%	2.75
2	Mac Universal Health Sciences Class Series A C\$	B	0.51%	4.10%	0.08	0.47%	0.76	0.5153	0.6883	0.5954	0.0499	1.4%	24.9%	3.0%	5.3%	2.58
3	CI Global Health Sciences Corporate Class A C\$	C	0.20%	4.57%	0.01	0.15%	0.88	0.4601	0.7215	0.6872	0.2547	3.1%	19.9%	6.7%	1.2%	2.44
4	Renaissance Global Health Care Fund	C	0.19%	3.84%	0.00	0.15%	0.68	0.2325	0.6564	0.5585	0.3798	6.8%	17.0%	4.7%	1.4%	3.28
5	Fidelity Global Health Care Fund Series A C\$	C	0.16%	3.18%	0.00	0.13%	0.56	0.1955	0.6626	0.5927	0.4018	6.8%	13.0%	3.1%	1.4%	2.56
6	Altamira Health Sciences Fund	C	0.11%	3.46%	-0.02	0.07%	0.65	0.3001	0.6980	0.6398	0.3093	5.6%	18.7%	3.9%	0.7%	2.68
	Benchmark (S&P 500 C\$)		0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
	Category Average		0.28%	3.82%	0.03			0.3231	0.6867	0.6009	0.2714	4.7%	19.7%	4.9%	2.5%	2.71

Real Estate Equity

1	CIBC Canadian Real Estate Fund	C	0.48%	4.82%	0.06	0.05%	0.76	0.7680	0.6843	0.7255	0.0991	0.3%	25.1%	5.0%	4.4%	2.89
2	Dynamic Global Real Estate Fund Series A	C	0.26%	4.08%	0.02	0.21%	0.83	0.8327	0.6817	0.7632	0.0996	2.0%	20.1%	2.8%	2.1%	2.36
3	AGF Global Real Estate Equity Class C\$	C	0.02%	5.59%	-0.03	-0.05%	1.22	0.5839	0.7639	0.8296	0.2423	2.3%	25.3%	0.1%	-1.6%	3.29
4	Sentry REIT Fund A	F	0.34%	4.77%	0.04	-0.04%	0.67	0.6845	0.5938	0.6612	0.0788	1.4%	25.4%	4.5%	2.7%	2.70
5	Mac Universal World Real Estate Class Series A C\$	F	-0.52%	6.31%	-0.11	-0.60%	1.32	0.5454	0.7628	0.7630	0.2427	2.0%	15.1%	-6.3%	-8.3%	2.64
	Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
	Category Average		0.12%	5.11%	0.00			0.6829	0.6973	0.7485	0.1525	1.6%	22.2%	1.2%	-0.1%	2.78

Science & Technology Equity

1	BMO GDN Global Technology Fund Classic	B	0.67%	4.91%	0.10	0.60%	1.04	0.6030	0.7919	0.6971	0.0065	-2.2%	29.5%	8.3%	6.7%	2.74
2	TD Science & Technology Fund	B	0.70%	5.41%	0.10	0.62%	1.17	0.6487	0.8082	0.7431	0.0535	-2.6%	28.0%	11.8%	6.8%	2.75
3	BMO GDN Global Technology Fund Mutual	B	0.63%	4.92%	0.09	0.56%	1.04	0.6035	0.7921	0.6972	0.0051	-2.3%	29.5%	7.8%	6.2%	2.90
4	CI Global Science & Technology Corporate CI A C\$	B	0.59%	4.71%	0.09	0.53%	1.00	0.5432	0.7912	0.6692	0.0315	-0.3%	24.1%	12.9%	5.9%	2.45
5	Fidelity Global Telecommunications Fund Ser A C\$	B	0.38%	3.95%	0.05	0.33%	0.75	0.4123	0.7047	0.7722	0.3455	2.6%	21.3%	-0.4%	3.6%	2.58
6	Altamira Science and Technology Fund	B	0.36%	4.46%	0.04	0.30%	0.98	0.5031	0.8183	0.7366	0.0868	-0.2%	14.9%	2.2%	3.1%	2.41
7	Renaissance Global Science & Technology Fund A C\$	C	0.30%	4.93%	0.03	0.24%	1.02	0.5365	0.7695	0.6952	0.0907	-3.8%	16.3%	4.8%	2.2%	3.00
8	RBC Life Science and Technology Fund	C	0.28%	4.36%	0.02	0.22%	0.95	0.6164	0.8167	0.6717	-0.0537	-0.5%	24.4%	6.0%	2.3%	2.15
9	Fidelity Global Technology Fund Series A C\$	C	0.22%	4.94%	0.01	0.15%	1.10	0.5923	0.8320	0.7758	0.0241	-2.6%	13.5%	2.5%	1.2%	2.57
10	Investors Global Science & Technology Fund	C	0.06%	5.25%	-0.02	0.00%	1.02	0.5690	0.7223	0.6751	0.0765	-4.5%	0.3%	-3.9%	-0.9%	2.89

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 BMO Global Science & Technology Fund	C	0.01%	4.12%	-0.04	-0.04%	0.91	0.4974	0.8226	0.6557	0.0219	1.0%	18.2%	2.9%	-0.8%	2.50
12 Northwest Specialty Innovations Fund Series A	C	-0.02%	3.95%	-0.05	-0.05%	0.56	0.7115	0.5322	0.6960	0.0141	-6.0%	13.1%	-5.1%	-1.1%	2.55
Benchmark (S&P 500 C\$)		0.06%	3.67%	-0.03			0.5361	1.0000	0.8133	0.1258	-0.6%	18.3%	1.4%	-0.1%	
Category Average		0.35%	4.66%	0.03			0.5697	0.7668	0.7071	0.0585	-1.8%	19.4%	4.1%	2.9%	2.62

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	A	2.81%	6.31%	0.42	2.36%	0.78	0.5401	0.3913	0.4752	-0.1785	-12.3%	35.9%	35.7%		4.23
2 Dynamic Focus+ Resource Fund	B	1.64%	8.76%	0.17	0.77%	1.51	0.8456	0.3347	0.4968	0.1939	-8.1%	34.0%	6.7%	15.8%	4.19
3 AGF Global Resources Class C\$	B	1.10%	5.81%	0.16	0.50%	1.05	0.8887	0.3168	0.4928	0.0134	-6.7%	25.8%	4.3%	11.8%	3.05
4 Front Street Special Opportunities Canadian B (FE)	B	1.42%	7.95%	0.16	0.64%	1.34	0.8288	0.3283	0.5263	0.0807	-13.4%	29.1%	9.1%	13.9%	9.94
5 RBC Global Resources Fund	B	1.24%	7.36%	0.14	0.50%	1.29	0.8598	0.4267	0.5920	-0.0677	-10.9%	49.4%	-1.3%	12.2%	2.21
6 Altamira Resource Fund	B	1.14%	7.12%	0.14	0.42%	1.26	0.8652	0.2541	0.4494	0.0685	-9.0%	32.0%	-0.6%	11.1%	2.31
7 CI Signature Canadian Resource Corporate CI A C\$	B	0.89%	5.82%	0.12	0.26%	1.09	0.9150	0.3769	0.5513	0.0154	-5.8%	25.9%	-2.6%	9.0%	2.40
8 CI Signature Canadian Resource Fund Class A	B	0.87%	5.85%	0.12	0.24%	1.09	0.9146	0.3705	0.5482	0.0090	-5.9%	25.8%	-2.7%	8.7%	2.34
9 Trimark Resources Fund	B	0.83%	5.52%	0.12	0.24%	1.02	0.9086	0.4534	0.6265	0.1243	-7.1%	23.7%	-0.1%	8.3%	2.51
10 Renaissance Global Resource	B	1.01%	7.61%	0.11	0.24%	1.33	0.8556	0.3750	0.5805	0.0844	-12.8%	30.6%	2.1%	8.8%	3.35
11 Investors Canadian Natural Resources Fund	B	1.11%	8.88%	0.11	0.17%	1.63	0.8967	0.4410	0.5866	0.0819	-10.6%	37.8%	6.1%	8.7%	2.89
12 Acuity Natural Resource	B	0.92%	8.20%	0.09	0.09%	1.45	0.8477	0.2646	0.4859	0.1349	-10.2%	28.9%	-5.3%		2.99
13 Fidelity Global Natural Resources Fund Series A C\$	C	0.79%	6.63%	0.09	0.12%	1.15	0.8531	0.3809	0.5455	-0.0304	-7.7%	29.6%	-7.5%	6.9%	2.57
14 Investors Global Natural Resources Class	C	0.83%	7.12%	0.09	0.07%	1.30	0.8961	0.4959	0.7066	0.0094	-8.1%	27.4%	-5.4%	7.0%	2.84
15 Sprott Canadian Equity Fund Series A	C	0.87%	7.73%	0.09	0.25%	1.07	0.6752	0.1137	0.3260	0.1073	-15.5%	30.7%	-3.1%	6.9%	2.90
16 BMO Resource Fund	C	0.72%	6.70%	0.08	0.04%	1.18	0.8598	0.2743	0.4476	0.0206	-11.1%	18.2%	-7.3%	6.0%	2.28
17 Dynamic Energy Income Fund Series A	C	0.66%	5.98%	0.08	0.08%	0.99	0.8125	0.3647	0.4377	-0.0445	-4.5%	30.3%	1.0%	5.8%	2.15
18 Mac Universal Canadian Resource Fund Series A C\$	C	0.78%	7.55%	0.08	-0.01%	1.35	0.8787	0.3980	0.6065	0.0199	-7.5%	49.4%	-3.7%	5.8%	2.52
19 CI Signature Global Energy Corporate Class A C\$	C	0.53%	5.73%	0.06	-0.07%	1.04	0.8853	0.4400	0.5780	-0.1040	-7.7%	24.8%	-4.3%	4.4%	2.45
20 Matrix Canadian Resource Fund	C	0.85%	11.18%	0.06	-0.16%	1.74	0.7610	0.2268	0.4268	0.0097	-22.6%	11.8%	-5.3%	2.1%	2.96
21 Front Street Resource Fund Series B (FE)	C	0.64%	8.51%	0.05	-0.22%	1.48	0.8540	0.3687	0.5535	0.1216	-13.3%	28.7%	-7.7%	2.9%	5.29
22 AGF Canadian Resources Fund Limited	C	0.53%	7.09%	0.05	-0.21%	1.28	0.8810	0.3060	0.5054	0.0898	-7.0%	32.4%	-2.2%	3.2%	3.02
23 CIBC Energy Fund	C	0.53%	7.36%	0.05	-0.22%	1.28	0.8552	0.4209	0.5595	-0.0744	-13.9%	22.0%	-2.7%	3.1%	2.43
24 Sprott Energy	C	0.65%	10.64%	0.04	-0.41%	1.83	0.8432	0.3747	0.5440	-0.0240	-10.3%	23.0%	-17.5%	0.6%	3.11
25 TD Resource Fund	C	0.49%	7.27%	0.04	-0.29%	1.35	0.9119	0.3316	0.5410	0.0807	-10.8%	22.9%	-6.5%	2.6%	2.21
26 Mac Universal World Resource Class Series A C\$	C	0.51%	8.43%	0.04	-0.37%	1.52	0.8821	0.4549	0.6507	0.0083	-10.5%	39.7%	-11.2%	1.4%	2.58
27 RBC Global Energy Fund	F	0.26%	7.55%	0.01	-0.51%	1.34	0.8700	0.3901	0.5261	-0.1426	-5.7%	37.4%	-10.4%	-0.4%	2.09
28 Sentry Canadian Resource Class Series A	F	0.20%	8.06%	0.00	-0.50%	1.20	0.7285	0.1616	0.3192	0.1213	-9.3%	2.7%	-5.1%	-1.7%	2.89
29 EnerVest Natural Resource Fund Ltd.	F	0.11%	8.44%	-0.01	-0.70%	1.39	0.8049	0.3983	0.5004	-0.0554	-8.2%	52.4%	-7.6%	-3.2%	2.59
30 TD Energy Fund	F	0.05%	6.48%	-0.02	-0.64%	1.20	0.9043	0.4252	0.5655	-0.1279	-9.6%	22.9%	-9.9%	-2.0%	2.21
31 Middlefield Canadian Growth Class	F	-0.25%	5.69%	-0.07	-0.82%	0.99	0.8494	0.3009	0.4903	0.0982	-2.1%	16.4%	-10.2%	-4.9%	2.70
32 Dominion Equity Resource Growth Class Series MF	F	-1.04%	6.63%	-0.18	-1.58%	0.94	0.6976	0.3450	0.4280	0.0067	-17.0%	-12.8%	-17.0%	-14.1%	3.78

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
Category Average		0.74%	7.37%	0.08			0.8397	0.3533	0.5209	0.0203	-9.8%	27.8%	-2.9%	4.7%	3.06

Precious Metals Equity

1	Sentry Precious Metals Growth Fund A	B	2.09%	11.12%	0.17	1.47%	1.09	0.4784	-0.0680	0.1414	0.3433	-8.4%	20.0%	24.0%	19.1%	2.67
2	RBC Global Precious Metals Fund	B	1.88%	9.94%	0.17	1.24%	1.11	0.5469	0.0009	0.1975	0.3304	-12.8%	32.8%	19.7%	18.0%	2.09
3	Dynamic Precious Metals Fund	B	2.03%	11.14%	0.17	1.40%	1.09	0.4814	-0.0531	0.1625	0.3606	-6.0%	20.6%	18.2%	18.3%	2.60
4	AGF Precious Metals Fund	B	1.45%	9.09%	0.14	0.83%	1.07	0.5756	-0.0028	0.2185	0.3150	-11.4%	25.4%	12.6%	13.1%	2.63
5	Altamira Precious & Strategic Metal A/DSC	B	1.59%	10.15%	0.14	0.93%	1.14	0.5508	-0.0163	0.1954	0.2983	-12.8%	29.7%	16.7%	13.6%	2.36
6	BMO Precious Metals Fund	B	1.38%	9.53%	0.13	0.73%	1.13	0.5821	-0.0025	0.2106	0.2623	-11.2%	27.8%	14.3%	11.6%	2.32
7	Mac Universal World Precious Metals CI Series A C\$	B	1.39%	9.74%	0.12	0.72%	1.16	0.5808	0.0334	0.2628	0.3430	-10.6%	31.2%	8.9%	11.2%	2.57
8	TD Precious Metals Fund	B	1.43%	10.26%	0.12	0.79%	1.12	0.5332	-0.0331	0.1900	0.3554	-10.4%	18.3%	8.9%	11.3%	2.22
9	Mac Universal Precious Metals Fund Series A C\$	B	1.20%	9.60%	0.11	0.54%	1.14	0.5827	0.0279	0.2653	0.3452	-10.4%	25.8%	6.2%	8.9%	2.53
10	Sprott Gold and Precious Minerals Fund Series A	B	1.32%	10.82%	0.11	0.59%	1.26	0.5709	0.0287	0.2398	0.2898	-13.0%	34.7%	19.2%	8.9%	2.87
	Benchmark (S&P/TSX Composite)		0.58%	4.82%	0.08			1.0000	0.5361	0.6356	0.0105	-5.1%	20.9%	0.2%	5.7%	
	Category Average		1.58%	10.14%	0.14			0.5483	-0.0085	0.2084	0.3243	-10.7%	26.6%	14.9%	13.4%	2.49

Miscellaneous / Specialty

1	BMG BullionFund	B	1.13%	6.41%	0.15	1.04%	0.15	0.1134	-0.2173	-0.0319	0.3272	-4.2%	24.2%	8.2%	11.7%	2.98
2	CIBC Latin American Fund	B	1.04%	6.02%	0.14	1.03%	1.02	0.8452	0.5399	0.7448	0.1221	-2.3%	16.0%	2.6%	10.7%	3.03
3	Fidelity Latin America Fund Series A C\$	B	0.91%	6.11%	0.12	0.90%	0.99	0.8412	0.5129	0.7120	0.1400	-0.7%	17.9%	-3.2%	9.0%	2.57
4	TD Latin American Growth Fund	B	0.97%	6.72%	0.12	0.95%	1.13	0.8491	0.5509	0.7451	0.1106	-3.6%	13.2%	-4.2%	9.1%	2.81
5	Excel Chindia Fund	B	0.81%	6.63%	0.10	0.80%	0.99	0.6392	0.4661	0.6612	0.2189	-2.5%	3.6%	3.9%	7.3%	3.38
6	Excel India Fund	B	0.85%	7.05%	0.10	0.84%	0.89	0.5684	0.4247	0.5563	0.1951	-2.2%	0.6%	9.4%	7.5%	2.98
7	Scotia Latin American Fund	B	0.63%	7.63%	0.06	0.61%	1.26	0.8384	0.5034	0.7267	0.1523	-4.0%	9.6%	-9.8%	3.8%	2.54
8	Investors Real Property Fund	F	0.28%	0.65%	0.15	0.27%	0.01	0.0604	0.1683	0.1126	-0.0503	1.7%	7.5%	0.6%	3.4%	2.71
9	Criterion Diversified Commodities Curr Hedged	F	0.10%	5.89%	-0.01	-0.41%	0.87	0.7237	0.2182	0.4074	-0.0835	-6.0%	27.0%	-10.7%	-0.9%	0.00
10	Investors Mergers & Acquisitions Fund	F	-0.57%	5.05%	-0.15	-0.63%	0.92	0.9051	0.5650	0.6984	0.0155	-7.7%	16.4%	-9.2%	-8.1%	3.27
11	GBC Canadian Bond Fund	Not Rated	0.54%	1.13%	0.32	0.02%	1.05	0.1668	0.2141	0.3539	0.9353	2.3%	8.6%	7.9%	6.6%	0.98
12	BMO GDN Floating Rate Income Fund	Not Rated	-0.10%	4.39%	-0.06	0.12%	-0.44	0.6095	0.4108	0.4265	-0.1003	0.8%	8.2%	-3.2%	-2.4%	1.84
13	Dynamic Strategic Gold Class	TBD	1.83%	6.00%	0.28	1.89%	-0.10	-0.1201	-0.0496	0.0837	-0.0262	0.5%	20.7%			2.47
14	Sprott Gold Bullion Fund	TBD	0.82%	4.78%	0.13	0.88%	-0.11	-0.1452	-0.1615	-0.0127	-0.2632	3.9%	18.0%			1.07
	Category Average		0.95%	7.23%	0.10			0.5677	0.2008	0.3688	0.1831	-6.2%	18.7%	5.1%	7.7%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.22%	3.43%	0.01	-0.03%	0.43	0.6121	0.4748	0.4996	-0.1558	-2.3%	19.9%	6.8%	2.0%	3.99
2 Covington Fund II (LSVCC)	F	0.14%	3.93%	-0.01	0.03%	0.18	0.2269	0.2351	0.3425	0.0689	-5.0%	-9.1%	5.1%	0.7%	4.87
3 Covington Venture Fund Series I	F	0.10%	3.75%	-0.02	-0.01%	0.18	0.2399	0.1760	0.1804	0.0561	-4.4%	10.1%	-3.0%	0.4%	5.01
4 Golden Opportunities Fund	F	0.01%	1.38%	-0.12	-0.07%	0.13	0.4506	0.2364	0.3113	-0.0144	-3.1%	3.1%	-2.4%	0.0%	4.40
5 The VenGrowth Traditional Industries Fund Inc. AA	F	-0.58%	3.44%	-0.22	-0.67%	0.14	0.2066	0.2752	0.1871	-0.0046	-4.1%	-9.7%	-11.3%	-7.5%	6.42
6 The VenGrowth Investment Fund Inc. CI A Sr A	F	-1.19%	4.46%	-0.31	-1.22%	0.07	0.0742	0.1679	0.0374	0.0192	-3.6%	-4.9%	-13.8%	-14.3%	5.86
7 The VenGrowth III Investment Fund Inc. CI A Sr A	F	-0.70%	2.49%	-0.35	-0.72%	0.02	0.0401	0.0918	0.1156	-0.2620	-3.7%	-10.8%	-8.7%	-8.5%	9.99
8 GrowthWorks Canadian Fund	F	-0.60%	1.33%	-0.58	-0.57%	-0.04	-0.1587	-0.0200	-0.0692	-0.0895	-3.0%	-13.6%	-11.5%	-7.0%	5.50
9 The VenGrowth Advanced Life Sciences Fund Inc. AA	F	-1.64%	3.12%	-0.58	-1.56%	-0.14	-0.2258	-0.0317	-0.0676	-0.0365	-13.3%	-43.9%	-26.6%	-18.5%	5.51
10 The VenGrowth II Investment Fund Inc.	F	-2.07%	3.45%	-0.65	-2.07%	0.00	-0.0043	0.1885	0.1935	0.0783	-4.9%	-32.4%	-28.3%	-22.8%	4.79
11 Return On Innovation Fund Inc Series I	Not Rated	-0.37%	2.40%	-0.23	-0.38%	0.02	0.9427	0.4813	0.6201	0.0076	-5.5%	1.3%	-8.8%	-4.7%	2.50
Category Average		-0.61%	3.02%	-0.28			0.2186	0.2068	0.2137	-0.0302	-4.8%	-8.2%	-9.3%	-7.3%	5.35

Alternative Strategies

1 CI Global Opportunities Fund C\$	A	1.66%	5.63%	0.26	1.69%	-0.61	-0.2029	-0.4956	-0.3213	0.0377	-0.1%	-6.5%	3.2%	19.8%	2.65
2 Trident Global Opportunities Fund C\$	A	1.52%	5.16%	0.26	1.55%	-0.56	-0.2281	-0.4928	-0.3171	0.0722	-0.1%	-6.9%	1.4%	18.1%	2.65
3 Polar Altairis Long Short	B	0.79%	1.46%	0.42	0.70%	0.16	0.5409	0.3626	0.5044	0.0914	1.4%	5.4%	8.1%	9.8%	0.00
4 Spartan Multi Strategy Fund	B	0.90%	2.00%	0.36	0.83%	0.12	0.2837	0.0337	0.2299	-0.0780	-3.6%	6.5%	7.9%	11.1%	0.00
5 Picton Mahoney Long Short Equity Fund Class A	B	0.93%	3.32%	0.23	0.61%	0.56	0.8225	0.5474	0.6414	0.1332	-3.7%	16.8%	5.8%	11.1%	2.00
6 Arrow Act II TMT Fund Class A	B	0.80%	2.94%	0.21	0.79%	0.25	0.3477	0.2565	0.2632	-0.2575	4.4%	21.7%	8.4%		0.00
7 Dynamic Alpha Performance Fund Series A	B	0.77%	2.93%	0.20	0.70%	0.13	0.2206	0.2070	0.1092	-0.1532	0.5%	8.8%	9.0%	9.1%	5.72
8 Dynamic Income Opportunities Fund	B	0.76%	3.56%	0.16	0.44%	0.56	0.7636	0.4377	0.5670	-0.0507	0.7%	23.4%	5.7%		2.90
9 Sprott Bull/Bear RSP Fund Class A	B	1.11%	6.74%	0.14	0.96%	0.26	0.1863	-0.3300	-0.1195	0.0938	-13.6%	12.4%	0.4%	11.2%	2.31
10 Vertex Fund Class A	B	0.95%	5.66%	0.14	0.40%	0.94	0.8174	0.3965	0.6384	0.1217	-4.8%	16.0%	5.6%	9.8%	4.38
11 Dynamic Power Hedge Fund Series F	B	1.89%	12.61%	0.14	0.66%	2.12	0.8252	0.4216	0.6095	-0.0201	-12.9%	20.5%	-4.3%	13.3%	1.67
12 Sprott Hedge Fund L.P. II Class A	B	1.09%	6.75%	0.13	0.94%	0.26	0.1912	-0.3254	-0.1193	0.1280	-13.2%	12.4%	-0.4%	10.9%	2.46
13 Sprott Small Cap Hedge Fund	B	1.08%	7.49%	0.12	0.29%	1.36	0.8513	0.3796	0.5413	0.0177	-9.4%	35.7%	4.7%		3.85
14 Arrow Enso Global Fund Class A	B	1.08%	7.53%	0.12	1.03%	0.87	0.6688	0.3072	0.4636	-0.0217	-23.1%	37.5%	6.5%	10.1%	0.00
15 Arrow Tetra US Long/Short Fund Class A	B	0.26%	2.15%	0.04	0.26%	-0.11	-0.0243	-0.1859	-0.1156	-0.2190	-0.8%	2.5%	-1.5%		0.00
16 Picton Mahoney Market Neutral Equity Fund Class A	C	0.64%	1.51%	0.31	0.61%	0.05	0.1722	0.1310	0.1505	0.0503	-1.1%	5.2%	4.6%	7.8%	2.00
17 Sprott Opportunities Hedge Fund Class A	C	0.54%	2.48%	0.15	0.44%	0.17	0.3273	-0.1251	0.1579	0.0701	-5.5%	5.0%	0.2%	6.3%	3.27
18 Sprott Opportunities RSP Fund	C	0.53%	2.48%	0.14	0.43%	0.17	0.3276	-0.1277	0.1571	0.0689	-5.6%	4.7%	0.0%	6.1%	3.46
19 Performance Growth Fund	C	0.70%	4.28%	0.12	0.31%	0.68	0.7813	0.4046	0.6163	0.0396	-6.8%	11.3%	3.3%	7.5%	0.00
20 Sprott Hedge Fund L.P. Class A	C	1.03%	7.24%	0.12	0.82%	0.37	0.2471	-0.3033	-0.0700	0.1511	-13.7%	12.6%	-2.5%	9.7%	2.29
21 Dynamic Contrarian Fund	C	0.50%	8.18%	0.04	-0.30%	1.38	0.8256	0.4641	0.5572	-0.0085	-13.9%	16.0%	-4.3%	1.8%	2.67
22 Arrow AFC Capital Fund Class A	C	0.27%	3.88%	0.02	0.25%	0.30	0.4204	0.1273	0.3153	-0.0989	-6.6%	0.7%	-2.3%		0.00
23 Dynamic Power Emerging Markets Fund Series A	C	0.12%	8.90%	-0.01	0.11%	1.20	0.7547	0.3914	0.5974	0.1420	-6.6%	13.8%	-19.4%	-4.0%	8.20
24 Arrow360 Global Long/Short Fund Class A	C	0.13%	2.08%	-0.02	0.13%	0.09	0.3928	0.0623	0.1848	-0.0613	-0.3%	-3.0%	-4.0%	1.3%	0.00

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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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	MSCI									
Name	Rating						TSX	S&P 500	EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
25	Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.08%	3.36%	-0.03	0.04%	0.66	0.5274	0.5824	0.6939	0.2109	1.8%	21.1%	-0.8%	0.00	
26	Picton Mahoney Global Market Netural Equ Cl A C\$	C	0.07%	1.84%	-0.06	0.06%	0.05	0.2287	0.0112	0.1063	-0.0328	2.8%	9.8%	-1.3%	0.00	
27	Performance Diversified Fund	F	0.38%	2.20%	0.09	0.18%	0.34	0.7620	0.2934	0.4656	-0.0588	-4.8%	6.4%	2.1%	4.3%	0.00
28	BluMont Hirsch Performance Fund	F	0.34%	4.47%	0.04	-0.11%	0.78	0.8548	0.3401	0.5107	0.0902	-3.6%	17.0%	-0.2%	2.9%	1.19
29	Front Street Canadian Hedge Fund Series B	F	0.26%	5.41%	0.02	-0.27%	0.93	0.8384	0.4003	0.5876	-0.0659	-9.8%	25.4%	-3.3%	1.3%	0.00
30	Arrow Marret Resource Yield Fund Class A	F	0.01%	4.19%	-0.04	-0.40%	0.70	0.7860	0.4514	0.5220	0.0286	-3.6%	8.8%	-2.3%	0.00	
31	Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.04%	3.43%	-0.04	0.01%	0.37	0.5089	0.2942	0.4461	-0.0684	6.2%	10.2%	-4.4%	-0.3%	0.00
32	Arrow Focus Fund Class A2 C\$	F	0.06%	2.20%	-0.05	-0.14%	0.34	0.7665	0.3589	0.5455	-0.0709	-3.9%	7.4%	-0.9%	0.4%	0.00
33	Arrow JC Clark Opportunities Fund Class A	F	0.04%	2.02%	-0.07	-0.11%	0.26	0.5658	0.3474	0.4255	0.0798	-4.6%	-4.1%	0.1%	0.00	
34	Arrow Goodwood Fund Class A	F	-0.27%	5.80%	-0.08	-0.79%	0.90	0.7598	0.5953	0.6272	0.0807	-5.6%	-1.7%	-3.0%	-5.2%	0.00
35	Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.09%	3.10%	-0.08	-0.28%	0.34	0.5368	0.2621	0.3309	-0.1067	-4.5%	8.8%	-6.3%	-1.6%	0.00
36	Arrow Multi-Strategy Fund Class A	F	0.02%	1.70%	-0.09	-0.14%	0.27	0.7785	0.2878	0.5369	-0.0739	-4.5%	2.1%	-1.8%	0.0%	0.00
37	Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.09%	2.12%	-0.13	-0.29%	0.35	0.8100	0.3735	0.5489	-0.1151	-3.6%	6.1%	-3.5%	-1.3%	0.00
38	Arrow U.S. Equity Income Fund Class A C\$	F	-0.86%	8.06%	-0.13	-0.89%	0.49	0.4265	0.2225	0.2755	-0.3022	0.1%	2.3%	-11.3%	0.00	
39	Horizons Global Contrarian Fund	F	-0.62%	4.14%	-0.19	-0.69%	0.12	0.1403	0.0894	0.1169	-0.2144	-10.9%	8.5%	-9.5%	-8.1%	4.27
40	Arrow High Yield Fund Class A C\$	Not Rated	0.40%	1.62%	0.14	0.60%	-0.40	0.3975	0.2159	0.2082	-0.2493	-2.1%	6.1%	5.3%	4.8%	0.00
41	Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.16%	1.40%	-0.24	-0.21%	0.11	0.6885	0.2712	0.5125	0.0772	-3.1%	-3.5%	-3.2%	-2.0%	0.00
42	Sprott Absolute Return Income Fund	TBD	0.77%	0.89%	0.67	0.75%	0.05	0.5090	0.4984	0.5785	0.0900	0.4%				0.00
43	Polar North Pole Multi-Strategy	TBD	1.46%	1.96%	0.65	1.37%	0.15	0.5035	0.1381	0.3437	-0.1517	-3.0%	8.7%			0.00
Category Average			0.51%	4.11%	0.10			0.5047	0.1995	0.3401	-0.0140	-4.5%	9.8%	-0.2%	5.4%	1.35

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.57%	2.92%	0.13	0.30%	0.47	0.7970	0.5804	0.6722	0.0912	0.5%	20.1%	7.4%	6.5%	0.22
2	United Emerging Markets Pool Class W	B	0.80%	5.94%	0.11	0.78%	1.10	0.7789	0.6284	0.8187	0.1967	-2.2%	15.1%	-0.2%	7.7%	0.24
3	MB Balanced Fund - Pooled	B	0.37%	2.26%	0.08	0.14%	0.40	0.8590	0.8303	0.8865	0.2419	-1.4%	12.4%	2.8%	4.2%	0.00
4	United US Equity Small Cap Pool Class W	B	0.50%	4.88%	0.07	0.43%	1.15	0.6311	0.8800	0.7383	0.0279	0.6%	29.4%	8.2%	4.7%	0.23
5	Acuity Pooled Canadian Balanced Fund	C	0.56%	3.70%	0.10	-0.09%	1.19	0.9477	0.4590	0.6221	0.1159	-2.9%	16.3%	4.2%	6.0%	0.14
6	MB Canadian Equity Growth Fund - Pooled	C	0.62%	5.47%	0.08	0.00%	1.07	0.9612	0.5900	0.6825	-0.0348	-7.7%	20.7%	-1.8%	5.7%	0.00
7	Acuity Pooled Canadian Small Cap Fund	C	0.73%	7.86%	0.07	-0.08%	1.40	0.8743	0.4098	0.5852	0.0549	-10.2%	34.5%	-0.6%	4.9%	0.12
8	Acuity Pooled Diversified Income Fund	C	0.41%	4.88%	0.05	-0.04%	0.78	0.7824	0.3919	0.5450	-0.0237	-0.1%	16.0%	-0.1%	3.6%	0.13
9	Hillsdale US Performance Equity Fund Class A U\$	C	0.46%	6.27%	0.05	0.40%	1.09	0.8079	0.6490	0.6681	-0.1286	-2.7%	41.0%	4.2%	3.2%	0.00
10	ABC North American Deep-Value Fund	C	0.03%	7.15%	-0.02	-0.05%	1.17	0.8095	0.6100	0.6989	-0.0130	-8.9%	33.4%	2.6%	-2.8%	1.00
11	ABC American-Value Fund	C	0.01%	5.12%	-0.03	-0.05%	0.99	0.7823	0.7229	0.7012	0.0091	-12.2%	18.7%	7.8%	-1.4%	2.00
12	Acuity Pooled EAFE Equity Fund	C	-0.26%	4.51%	-0.10	-0.27%	0.95	0.6648	0.6988	0.9204	0.4071	1.8%	18.0%	-1.8%		0.35
13	ABC Dirt-Cheap Stock Fund	D	0.53%	7.41%	0.05	-0.21%	1.27	0.8422	0.5931	0.6929	0.0175	-8.3%	26.7%	0.9%	2.9%	1.00
14	Acuity Pooled Conservative Asset Allocation Fund	F	0.51%	2.80%	0.12	0.03%	0.88	0.9257	0.4981	0.6458	0.1377	-1.4%	14.7%	5.6%	5.8%	0.13
15	United Canadian Equity Small Cap Pool Class W	F	0.51%	3.78%	0.09	0.14%	0.64	0.8343	0.5798	0.6717	-0.0070	-1.5%	19.1%	6.7%	5.5%	0.22
16	Acuity Pooled High Income Fund	F	0.38%	3.36%	0.06	-0.19%	1.04	0.9214	0.5018	0.6287	0.0530	-2.4%	18.2%	3.0%	3.9%	0.11
17	Acuity Pooled Canadian Equity Fund	F	0.51%	5.75%	0.06	-0.14%	1.13	0.9635	0.4613	0.6103	0.0326	-5.3%	22.4%	-0.5%	4.2%	0.15

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18 United Canadian Equity Value Pool Class W	F	0.45%	4.87%	0.06	-0.10%	0.95	0.9589	0.6230	0.7159	0.0548	-3.7%	24.3%	2.2%	4.0%	0.22
19 Acuity Pooled Pure Canadian Equity Fund	F	0.45%	6.18%	0.04	-0.26%	1.21	0.9619	0.4698	0.6083	0.0210	-6.5%	21.3%	-3.9%	3.0%	0.14
20 Acuity Pooled Social Values Canadian Equity Fund	F	0.41%	5.63%	0.04	-0.23%	1.11	0.9613	0.4925	0.6318	0.0033	-4.7%	26.3%	-0.6%	3.0%	0.23
21 Acuity Pooled Growth and Income Fund	F	0.34%	4.58%	0.03	-0.18%	0.89	0.9552	0.5297	0.6400	-0.0137	-3.7%	22.3%	-0.4%	2.8%	0.24
22 Acuity Pooled Dividend Fund	F	0.25%	4.77%	0.01	-0.29%	0.93	0.9563	0.5204	0.6383	0.0396	-4.2%	19.5%	-3.4%	1.6%	0.35
23 Hillside Canadian Performance Equity Fund	F	0.20%	5.78%	0.00	-0.40%	1.04	0.8816	0.5696	0.6704	-0.0209	-7.4%	29.1%	-4.3%	0.3%	0.00
24 United Real Estate Investment Pool Class W	F	0.09%	6.42%	-0.01	-0.33%	0.73	0.5572	0.7737	0.7567	0.1614	1.9%	21.4%	1.6%	-1.4%	0.24
25 ABC Fundamental-Value Fund	F	0.05%	6.10%	-0.02	-0.61%	1.13	0.9109	0.6699	0.7390	0.0418	-12.4%	13.8%	-2.0%	-1.7%	2.00
26 ABC Fully-Managed Fund	F	-0.13%	4.68%	-0.07	-0.61%	0.83	0.8681	0.6070	0.6888	0.0600	-9.4%	10.9%	-1.8%	-2.9%	2.00
27 United US Equity Value Pool Class W	F	-0.19%	4.12%	-0.09	-0.26%	1.04	0.5716	0.9401	0.8257	0.1005	0.2%	23.1%	0.9%	-3.3%	0.23
28 United International Equity Value Pool Class W	F	-0.21%	4.31%	-0.09	-0.23%	0.93	0.6510	0.8218	0.9525	0.2737	1.0%	17.2%	-5.4%	-3.6%	0.24
29 ROI Private Placement Fund	Not Rated	0.39%	0.06%	3.60	0.39%	0.00	-0.0815	0.0226	0.0449	0.0576	1.1%	4.4%	4.8%		1.60
30 ROI High Yield Private Placement	Not Rated	0.58%	0.13%	3.06	0.59%	-0.02	-0.0989	-0.2028	-0.2369	-0.1514	1.4%	5.6%	6.5%		1.30
31 United Short-Term Income Pool Class W	Not Rated	0.36%	0.48%	0.38	0.18%	0.35	-0.3580	-0.0777	-0.0094	0.7420	1.6%	2.8%	4.1%	4.4%	0.20
32 Acuity Pooled Fixed Income Fund	Not Rated	0.51%	1.01%	0.33	0.14%	0.75	0.3654	0.3370	0.5048	0.7530	1.6%	7.7%	7.4%	6.2%	0.12
33 United Canadian Fixed Income Pool Class W	Not Rated	0.48%	0.98%	0.31	0.03%	0.92	0.1700	0.2282	0.3568	0.9449	2.4%	4.9%	6.1%	5.9%	0.19
34 United Global Fixed Income Pool Class W	Not Rated	0.53%	3.43%	0.10	-0.31%	1.70	-0.5634	-0.0306	-0.0479	0.4998	3.8%	2.3%	6.7%	5.8%	0.20
35 ROI Institutional Private Placement	TBD	0.40%	0.08%	2.90	0.41%	-0.01	0.1418	0.0876	0.0834	-0.1110	1.1%	4.6%			1.50
36 ROI Strategic Private Placement	TBD	0.60%	0.27%	1.60	0.63%	-0.05	-0.0724	-0.2354	-0.3705	-0.2166	1.3%	8.1%			1.50
37 Dynamic Real Estate & Infrastructure Income	TBD	1.80%	2.81%	0.58	1.67%	0.23	0.6324	0.7549	0.8463	-0.1051	1.7%	31.8%			2.45
38 Acuity Pooled Corporate Bond Fund	TBD	0.71%	1.84%	0.29	0.88%	-0.34	0.5696	0.7066	0.8081	-0.1976	0.2%	13.5%			0.24
Category Average		0.40%	4.02%	0.37			0.6348	0.4919	0.5694	0.1083	-2.6%	18.2%	2.0%	2.9%	0.56

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

June 2011

Methodology:

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

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

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

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

Ranking Definitions:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

June 2011

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

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

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

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

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

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

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

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

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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