

Monthly Investment Fund Ranking Report

Prepared September 13, 2011

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.30%	0.35%	0.36	0.27%	0.05	-0.0679	0.0065	0.0414	0.1468	1.0%	2.3%	3.6%	3.6%	1.56
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.33%	0.46%	0.35	0.14%	0.38	-0.2025	0.1000	0.1623	0.8221	1.3%	2.3%	4.0%	4.0%	1.62
3	PH&N Short Term Bond & Mortgage	Not Rated	0.37%	0.61%	0.34	0.15%	0.46	0.0010	0.1048	0.2543	0.7521	1.4%	2.6%	4.8%	4.6%	0.61
4	Bissett Canadian Short Term Bond	Not Rated	0.31%	0.52%	0.27	0.10%	0.43	-0.1351	0.0036	0.1315	0.8186	1.3%	2.1%	3.8%	3.8%	1.34
5	Investors Mortgage and Short Term Income Fund	Not Rated	0.28%	0.41%	0.26	0.14%	0.29	-0.1926	-0.0751	0.0273	0.6931	1.2%	1.5%	3.0%	3.4%	1.95
6	TD Mortgage Fund	Not Rated	0.31%	0.54%	0.26	0.20%	0.21	-0.0187	-0.0178	0.0408	0.3962	1.3%	1.8%	3.5%	3.7%	1.82
7	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.30%	0.56%	0.24	0.08%	0.45	-0.2394	-0.0327	0.0491	0.8041	1.3%	2.3%	3.8%	3.7%	1.45
8	RBC Canadian Short-Term Income Fund	Not Rated	0.30%	0.59%	0.22	0.05%	0.51	-0.2458	-0.0321	0.0906	0.8579	1.4%	2.0%	3.6%	3.6%	1.21
9	Scotia Mortgage Income Fund	Not Rated	0.24%	0.37%	0.20	0.20%	0.09	-0.0142	-0.0647	0.0179	0.2412	0.3%	1.0%	2.4%	2.9%	1.79
10	Renaissance Short-Term Income Fund	Not Rated	0.27%	0.57%	0.19	0.05%	0.47	-0.3471	-0.0911	0.0095	0.8149	1.5%	2.2%	3.2%	3.3%	1.43
11	CI Signature Mortgage Fund	Not Rated	0.24%	0.40%	0.18	0.11%	0.26	-0.3891	-0.1539	-0.1039	0.6387	1.2%	2.9%	3.0%	2.9%	2.04
12	CIBC Short-Term Income Fund	Not Rated	0.26%	0.57%	0.17	0.04%	0.45	-0.3867	-0.1482	-0.0520	0.7940	1.5%	2.0%	3.2%	3.2%	1.51
13	BMO Mortgage & Short-Term Income Fund	Not Rated	0.25%	0.52%	0.16	0.06%	0.40	-0.3043	-0.0480	0.0056	0.7642	1.3%	1.7%	2.7%	3.0%	1.49
14	CI Signature Short-Term Bond Fund	Not Rated	0.23%	0.47%	0.13	0.06%	0.35	-0.3971	-0.1296	-0.0678	0.7414	1.1%	1.4%	2.3%	2.8%	1.62
15	National Bank Short Term Canadian Income Fund	Not Rated	0.15%	0.15%	-0.10	0.15%	0.00	0.0136	-0.0950	-0.0191	0.0198	0.2%	0.9%	0.8%	1.9%	0.47
16	AGF Short-Term Income Class C\$	Not Rated	0.10%	0.15%	-0.42	0.10%	0.00	0.0479	0.1424	0.1749	0.0166	0.0%	0.2%	0.2%	1.2%	0.59
Benchmark (SCMU)			0.48%	0.98%	0.32			-0.0264	0.0800	0.2205	1.0000	3.3%	5.4%	6.8%	5.9%	
Category Average			0.27%	0.45%	0.18			-0.1799	-0.0332	0.0477	0.5826	1.1%	1.8%	3.0%	3.2%	1.41

Canadian Fixed Income

1 Beutel Goodman Income Fund	Not Rated	0.50%	1.05%	0.32	0.02%	1.00	-0.0007	0.0706	0.2499	0.9519	2.3%	3.9%	7.1%	6.1%	0.90
2 TD Canadian Core Plus Bond Fund	Not Rated	0.54%	1.18%	0.32	0.10%	0.91	0.4482	0.3183	0.5628	0.7432	2.1%	3.9%	6.8%		1.51
3 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.51%	1.10%	0.31	0.05%	0.94	0.1466	0.1117	0.3137	0.8544	2.6%	4.6%	7.7%	6.2%	0.90
4 PH&N Bond Fund Series D	Not Rated	0.47%	1.00%	0.30	0.02%	0.93	0.1825	0.2075	0.3857	0.9261	2.6%	4.8%	7.0%	5.7%	0.61
5 PH&N Community Values Bond	Not Rated	0.45%	0.94%	0.30	0.01%	0.90	0.1398	0.1749	0.3503	0.9495	2.6%	4.7%	6.6%	5.4%	0.61
6 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.45%	1.00%	0.28	0.00%	0.92	0.0813	0.1714	0.3387	0.9126	2.7%	5.5%	7.5%	5.5%	1.83
7 TD Canadian Bond Fund	Not Rated	0.43%	0.98%	0.27	-0.02%	0.93	0.1428	0.1339	0.3196	0.9464	2.9%	4.6%	6.8%	5.3%	1.11
8 McLean Budden Fixed Income Fund Class D	Not Rated	0.44%	1.01%	0.27	-0.04%	0.98	-0.1232	0.0655	0.1542	0.9747	3.1%	4.6%	6.5%	5.4%	0.65
9 PH&N Total Return Bond Fund Series D	Not Rated	0.45%	1.04%	0.27	0.00%	0.92	0.2855	0.2830	0.4546	0.8833	2.4%	4.6%	6.4%	5.5%	0.60
10 Dynamic Canadian Bond Fund Series A	Not Rated	0.41%	0.92%	0.26	-0.01%	0.86	0.0793	0.1374	0.2479	0.9349	2.6%	4.2%	6.1%	4.9%	1.52
11 Mawer Canadian Bond Fund Class A	Not Rated	0.42%	1.00%	0.26	-0.06%	0.99	-0.0665	0.0406	0.1793	0.9910	3.4%	4.7%	5.9%	5.1%	0.94
12 Mac Sentinel Bond Fund Series A	Not Rated	0.40%	0.91%	0.25	-0.03%	0.88	-0.0329	0.1379	0.2305	0.9639	2.7%	4.2%	5.7%	4.9%	1.69
13 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.40%	0.92%	0.25	-0.02%	0.88	0.0880	0.1267	0.3072	0.9427	1.7%	2.4%	5.9%		2.00
14 TD Canadian Bond Index Fund	Not Rated	0.41%	0.99%	0.25	-0.07%	0.99	-0.0192	0.0812	0.2247	0.9979	3.1%	4.7%	5.8%	5.0%	0.83
15 Scotia Canadian Bond Index Fund	Not Rated	0.40%	0.97%	0.24	-0.07%	0.98	-0.0497	0.0740	0.2085	0.9990	3.0%	4.5%	5.7%	4.9%	0.84
16 Altamira Income Fund	Not Rated	0.40%	0.95%	0.24	-0.05%	0.92	0.0802	0.1348	0.2842	0.9612	2.7%	4.1%	5.7%	4.8%	1.10

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17 CIBC Canadian Bond Fund	Not Rated	0.41%	1.01%	0.24	-0.06%	0.97	0.1144	0.1682	0.3270	0.9562	2.3%	4.4%	6.1%	4.9%	1.48
18 Matrix Canadian Bond Fund	Not Rated	0.37%	0.87%	0.23	-0.04%	0.84	0.0116	0.0676	0.2438	0.9585	2.0%	3.5%	5.3%	4.5%	1.63
19 HSBC Canadian Bond Fund Investor Series	Not Rated	0.39%	0.94%	0.23	-0.06%	0.91	0.0899	0.1966	0.3313	0.9676	2.4%	4.5%	5.9%	4.7%	1.18
20 RBC Bond Fund Series A	Not Rated	0.41%	1.11%	0.21	-0.07%	0.99	0.2839	0.3045	0.4779	0.8909	2.4%	4.2%	6.2%	4.9%	1.20
21 Fidelity Canadian Bond Fund Series A	Not Rated	0.37%	0.95%	0.21	-0.08%	0.93	0.0556	0.1338	0.2733	0.9761	2.5%	3.9%	5.6%	4.5%	1.58
22 Renaissance Canadian Bond Fund	Not Rated	0.38%	1.02%	0.21	-0.08%	0.96	0.1509	0.1955	0.3435	0.9393	2.4%	4.2%	5.8%	4.6%	1.55
23 Standard Life Canadian Bond A-Series	Not Rated	0.38%	1.01%	0.21	-0.10%	0.98	0.0787	0.1433	0.3013	0.9715	2.6%	4.0%	5.6%	4.6%	1.58
24 CI Signature Canadian Bond Fund Class A	Not Rated	0.35%	0.93%	0.20	-0.08%	0.89	0.0605	0.1417	0.2606	0.9602	2.4%	3.8%	5.1%	4.2%	1.67
25 Beutel Goodman Long Term Bond Fund	Not Rated	0.56%	1.99%	0.20	-0.28%	1.72	0.2572	0.1579	0.3472	0.8621	4.7%	7.6%	9.1%	6.6%	0.90
26 Trimark Canadian Bond Fund	Not Rated	0.37%	1.03%	0.19	-0.08%	0.93	0.1361	0.2583	0.3701	0.8938	1.7%	3.2%	5.5%	4.5%	1.34
27 BMO Bond Fund	Not Rated	0.35%	0.96%	0.19	-0.08%	0.89	0.1895	0.1869	0.3474	0.9225	2.0%	3.0%	5.0%	4.3%	1.54
28 Dynamic Advantage Bond Fund	Not Rated	0.37%	1.07%	0.19	0.07%	0.63	0.5280	0.4107	0.5762	0.5908	1.2%	5.5%	5.7%	4.5%	1.52
29 Manulife Bond Fund Series A	Not Rated	0.37%	1.08%	0.19	-0.13%	1.04	-0.0302	0.0686	0.2297	0.9627	2.0%	2.9%	5.4%	4.5%	1.76
30 NEI Canadian Bond Class A	Not Rated	0.34%	0.94%	0.19	-0.10%	0.92	0.0589	0.1244	0.2714	0.9719	2.7%	3.3%	5.0%	4.2%	1.60
31 Scotia Canadian Income Fund	Not Rated	0.37%	1.08%	0.18	-0.10%	0.97	0.3053	0.2502	0.4328	0.8886	2.4%	4.6%	5.5%	4.4%	1.43
32 AGF Canadian Bond Fund	Not Rated	0.35%	1.00%	0.18	-0.12%	0.96	-0.0905	0.0594	0.1866	0.9565	2.2%	2.9%	4.3%	4.2%	1.86
33 Bissett Corporate Bond	Not Rated	0.35%	1.05%	0.17	-0.07%	0.86	0.2817	0.2185	0.4339	0.8048	1.6%	3.4%	5.8%		1.56
34 Bissett Bond Fund Series A	Not Rated	0.35%	1.15%	0.16	-0.18%	1.09	0.1808	0.2029	0.3705	0.9513	2.7%	3.9%	5.3%	4.2%	1.55
35 Meritas Canadian Bond Fund	Not Rated	0.30%	0.87%	0.15	-0.09%	0.81	-0.0682	0.0487	0.1624	0.9348	2.4%	2.4%	4.4%	3.6%	2.04
36 Bissett Corporate Bond Yield Class	Not Rated	0.32%	0.98%	0.15	-0.06%	0.79	0.2969	0.2067	0.4490	0.7908	1.4%	3.0%	4.9%		1.56
37 Altamira Long Term Bond Fund	Not Rated	0.45%	1.92%	0.14	-0.39%	1.72	0.1779	0.1658	0.3023	0.8949	4.9%	7.3%	7.4%	5.2%	1.31
38 Castlerock Canadian Bond Fund B	Not Rated	0.31%	1.02%	0.14	-0.17%	1.00	-0.1009	0.0726	0.2051	0.9776	2.3%	3.0%	4.5%	3.8%	1.95
39 Bissett Bond Yield Class	Not Rated	0.31%	1.09%	0.13	-0.19%	1.05	0.1929	0.2030	0.3754	0.9512	2.7%	3.6%	4.9%		1.45
40 TD Corporate Bond Capital Yield Fund	Not Rated	0.33%	1.31%	0.12	0.02%	0.65	0.5547	0.3420	0.5505	0.4901	0.9%	3.4%	6.1%		1.63
41 TD Corporate Bond Capital Yield Fund	Not Rated	0.33%	1.31%	0.12	0.02%	0.65	0.5547	0.3420	0.5505	0.4901	0.9%	3.4%	6.1%		1.63
42 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.32%	1.58%	0.10	-0.23%	1.15	0.3315	0.3090	0.5085	0.7228	1.6%	3.4%	7.1%	3.8%	2.11
43 Russell Managed Yield Class	TBD	0.57%	1.00%	0.40	0.10%	0.97	-0.1075	0.1005	0.2781	0.9282	1.8%	2.8%			0.00
Benchmark (SCMU)		0.48%	0.98%	0.32			-0.0264	0.0800	0.2205	1.0000	3.3%	5.4%	6.8%	5.9%	
Category Average		0.40%	1.07%	0.22			0.1367	0.1709	0.3330	0.8962	2.4%	4.1%	6.0%	4.8%	1.35

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.29%	0.60%	0.20	0.04%	0.50	0.0669	0.2269	0.3740	0.8330	1.4%	3.3%	4.0%	3.5%	1.85
2 TD Real Return Bond Fund	Not Rated	0.44%	2.58%	0.11	-0.27%	1.47	0.3881	0.3135	0.4281	0.5689	2.4%	10.0%	6.1%	5.0%	1.50
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.42%	2.51%	0.10	-0.28%	1.43	0.4037	0.3112	0.4178	0.5692	2.5%	10.3%	6.1%	4.7%	1.62
4 Renaissance Real Return Bond	Not Rated	0.38%	2.24%	0.10	-0.27%	1.34	0.3848	0.3005	0.4145	0.5952	3.1%	8.9%	5.3%	4.4%	1.66
5 Dynamic Real Return Bond Fund Series A	Not Rated	0.25%	2.29%	0.04	-0.35%	1.23	0.4129	0.3289	0.4340	0.5373	1.2%	9.6%	4.0%	2.7%	1.83
Benchmark (SCMU)		0.48%	0.98%	0.32			-0.0264	0.0800	0.2205	1.0000	3.3%	5.4%	6.8%	5.9%	
Category Average		0.36%	2.05%	0.11			0.3313	0.2962	0.4137	0.6207	2.1%	8.4%	5.1%	4.1%	1.69

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Global Fixed Income															
1 RBC Global Corporate Bond	Not Rated	0.47%	1.14%	0.27	0.06%	0.84	0.2523	0.3053	0.4889	0.7386	1.1%	2.4%	7.2%	5.7%	1.73
2 Manulife Strategic Income Fund	Not Rated	0.72%	2.19%	0.25	0.38%	0.69	-0.3519	0.3290	0.2408	0.3149	-1.3%	4.5%	10.0%	8.7%	2.16
3 Templeton Global Bond	Not Rated	0.72%	2.49%	0.22	0.30%	0.86	-0.3835	0.1932	0.1046	0.3435	1.5%	2.5%	9.5%	8.5%	2.12
4 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.28%	0.59%	0.20	0.09%	0.41	-0.0793	-0.0740	0.0077	0.6833	2.4%	3.2%	4.0%	3.4%	1.51
5 RBC Global Bond Fund Series A	Not Rated	0.31%	0.96%	0.15	-0.10%	0.83	-0.0990	0.0979	0.1866	0.8643	2.0%	-0.3%	4.0%	3.7%	1.76
6 BMO GDN Global Bond	Not Rated	0.44%	2.13%	0.13	-0.27%	1.46	-0.4311	-0.0094	0.0190	0.6826	3.5%	-0.9%	6.6%	5.1%	1.66
7 CI Global Bond Fund Class A C\$	Not Rated	0.52%	3.17%	0.11	-0.34%	1.78	-0.4930	-0.0116	-0.0082	0.5602	3.5%	0.9%	6.2%	5.8%	2.13
8 AGF Global Government Bond Fund C\$	Not Rated	0.41%	2.85%	0.08	-0.38%	1.63	-0.5081	0.0294	0.0031	0.5713	3.6%	2.6%	4.7%	4.5%	1.96
9 TD Global Bond Fund	Not Rated	0.45%	3.33%	0.08	-0.47%	1.89	-0.5082	-0.0277	-0.0444	0.5653	5.6%	-1.9%	6.3%	4.8%	2.26
10 BMO World Bond Fund	Not Rated	0.25%	1.14%	0.08	-0.19%	0.91	-0.0732	0.0485	0.1042	0.7963	2.5%	0.3%	3.6%	3.0%	2.15
11 Renaissance Global Bond	Not Rated	0.34%	2.44%	0.07	-0.42%	1.57	-0.2321	0.2074	0.2210	0.6402	4.2%	1.4%	5.2%	3.8%	2.02
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.19%	1.66%	0.01	-0.21%	0.83	-0.2057	-0.0558	0.0042	0.4966	-0.4%	-7.5%	2.1%	2.1%	2.17
13 Templeton Global Bond Hedged Yield Class	TBD	0.39%	1.87%	0.12	0.16%	0.46	0.0698	0.0860	0.5440	0.2901	0.0%				2.49
14 AGF Global Aggregate Bond	TBD	0.35%	1.88%	0.09	-0.26%	1.25	-0.4678	-0.4276	-0.2115	0.7636	3.3%	0.0%			2.04
Benchmark (SCMU)		0.48%	0.98%	0.32			-0.0264	0.0800	0.2205	1.0000	3.3%	5.4%	6.8%	5.9%	
Category Average		0.42%	1.99%	0.13			-0.2508	0.0493	0.1186	0.5936	2.2%	0.6%	5.8%	4.9%	2.01
High Yield Fixed Income															
1 PH&N High Yield Bond Fund Series D	Not Rated	0.63%	1.39%	0.33	0.33%	0.62	0.4992	0.3174	0.5538	0.4469	-0.1%	5.5%	9.8%	7.7%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.48%	1.51%	0.21	0.24%	0.49	0.6267	0.4360	0.6094	0.3257	-0.9%	6.2%	8.5%	5.8%	1.65
3 RBC Global High Yield Fund Advisor Series	Not Rated	0.65%	2.60%	0.18	0.21%	0.90	0.5329	0.4905	0.6409	0.3426	0.0%	5.4%	8.8%	7.6%	1.70
4 AGF Canadian High Yield Bond Fund	Not Rated	0.40%	1.44%	0.16	0.09%	0.64	0.5613	0.4537	0.6404	0.4427	-2.4%	1.5%	5.5%	4.8%	1.87
5 CI Signature Corporate Bond Fund Class A	Not Rated	0.38%	1.34%	0.15	0.18%	0.40	0.5861	0.5377	0.6946	0.2952	-2.5%	3.7%	6.5%	4.5%	2.10
6 AGF Global High Yield Bond Fund C\$	Not Rated	0.44%	2.03%	0.14	-0.01%	0.94	0.3075	0.5236	0.6080	0.4605	-2.3%	0.6%	5.8%	5.2%	1.89
7 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.41%	1.97%	0.12	0.42%	-0.02	0.6917	0.5454	0.6740	-0.0092	-2.2%	7.1%	6.6%	4.8%	2.12
8 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.40%	2.06%	0.11	0.36%	0.08	0.6609	0.4773	0.5703	0.0381	-3.3%	5.0%	6.4%	4.6%	1.70
9 Franklin Strategic Income Fund Series A C\$	Not Rated	0.36%	2.23%	0.08	0.01%	0.71	0.5929	0.5212	0.6867	0.3186	-2.1%	5.0%	6.3%	4.1%	2.26
10 Altamira High Yield Bond	Not Rated	0.43%	3.23%	0.08	0.28%	0.31	0.6902	0.4858	0.6228	0.0953	-3.7%	7.3%	7.1%	4.6%	1.90
11 Fidelity American High Yield Fund Series A C\$	Not Rated	0.37%	2.79%	0.07	0.06%	0.63	-0.0051	0.4702	0.3737	0.2238	-3.4%	-1.5%	6.4%	4.0%	2.15
12 BMO U.S. High Yield Bond	Not Rated	0.41%	3.46%	0.07	0.18%	0.48	0.6469	0.3534	0.5141	0.1243	-3.0%	5.2%	4.4%		2.13
13 Northwest Specialty Global High Yield	Not Rated	0.39%	3.63%	0.06	0.21%	0.38	0.6624	0.4313	0.5795	0.1039	-3.6%	6.8%	6.0%	4.0%	2.14
14 Renaissance High-Yield Bond Fund	Not Rated	0.32%	2.51%	0.06	0.21%	0.24	0.5896	0.4932	0.5734	0.0939	-3.6%	2.4%	4.3%	3.6%	2.01
15 Trimark Advantage Bond Fund	Not Rated	0.30%	2.20%	0.06	0.16%	0.28	0.6399	0.4838	0.5786	0.1263	-2.2%	6.3%	5.0%	3.3%	1.30
16 BMO Global High Yield Bond Fund	Not Rated	0.33%	2.84%	0.06	-0.16%	1.00	0.6410	0.4068	0.5794	0.3514	-2.0%	3.2%	4.3%	3.5%	2.15
17 Renaissance High-Yield Bond Fund	Not Rated	0.30%	2.52%	0.05	0.19%	0.23	0.5926	0.4895	0.5771	0.0896	-3.6%	2.4%	4.3%	3.3%	2.01

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
18 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.33%	3.01%	0.05	0.25%	0.16	0.7138	0.4136	0.5944	0.0545	-2.5%	4.9%	5.2%	3.4%	2.13
19 TD High Yield Bond Fund	Not Rated	0.40%	4.46%	0.05	0.36%	0.08	0.7037	0.5241	0.6145	0.0188	-3.1%	4.9%	6.5%	3.6%	2.01
20 Franklin High Income Fund Series A C\$	Not Rated	0.32%	3.49%	0.04	0.08%	0.50	0.5942	0.5226	0.6496	0.1425	-4.7%	5.4%	5.4%	3.2%	2.35
21 Chou Bond	Not Rated	0.28%	4.80%	0.02	0.50%	-0.47	0.4187	0.2952	0.3129	-0.0971	-11.8%	-4.8%	0.7%	2.0%	1.43
22 Trimark Global High Yield Bond Fund	Not Rated	0.18%	3.06%	0.00	0.15%	0.06	0.6280	0.4850	0.5584	0.0206	-5.9%	4.8%	2.7%	1.6%	1.76
23 BMO GDN High Yield Bond Fund	Not Rated	0.13%	2.46%	-0.02	-0.02%	0.31	0.6135	0.5346	0.5702	0.1251	-1.4%	5.6%	4.0%	1.2%	2.09
24 Brandes Corporate Focus Bond	Not Rated	-0.17%	3.11%	-0.11	-0.74%	1.18	-0.1498	0.2871	0.2086	0.3697	0.0%	-3.2%	1.7%		1.42
Benchmark (SCMU)		0.48%	0.98%	0.32			-0.0264	0.0800	0.2205	1.0000	3.3%	5.4%	6.8%	5.9%	
Category Average		0.35%	2.67%	0.09			0.5433	0.4575	0.5660	0.1877	-2.9%	3.7%	5.5%	4.1%	1.88

Canadian Balanced

1 Middlefield Income Plus Class	B	0.69%	2.66%	0.20	0.35%	0.74	0.8497	0.4568	0.5291	-0.1290	-5.0%	8.9%	7.9%	8.2%	1.97
2 Steadyhand Income	B	0.50%	1.71%	0.19	0.27%	0.50	0.7911	0.5873	0.7093	0.3739	-0.5%	6.9%	8.2%		1.00
3 Dynamic Diversified Real Asset Fund	B	0.71%	5.15%	0.11	0.04%	1.46	0.8062	0.2658	0.4748	0.2778	-2.3%	14.1%	9.9%	7.1%	2.41
4 Acuity Fixed Income Fund Class A	C	0.42%	1.62%	0.15	0.35%	0.14	0.1704	0.1852	0.3768	0.6468	1.0%	4.3%	7.5%	5.0%	2.47
5 Fidelity Monthly Income Fund Series A	C	0.45%	2.49%	0.11	0.10%	0.76	0.9013	0.6453	0.7350	0.0322	-3.2%	9.0%	5.7%	5.1%	2.29
6 Lakeview DL High Income Fund	C	0.51%	3.08%	0.11	0.19%	0.71	0.7011	0.3646	0.4805	-0.0779	-3.7%	11.8%	7.7%	5.7%	2.39
7 Fidelity Canadian Balanced Fund Series A	C	0.45%	2.69%	0.10	0.04%	0.90	0.9750	0.5495	0.6728	0.1113	-3.0%	8.0%	3.4%	5.1%	2.27
8 Dynamic Power Balanced Fund Series A	C	0.50%	3.97%	0.08	-0.08%	1.26	0.9301	0.4884	0.6777	0.0858	-6.0%	2.1%	0.9%	5.1%	2.06
9 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.51%	4.36%	0.08	0.00%	1.10	0.7448	0.4608	0.5702	0.0465	-2.6%	14.9%	5.3%	5.0%	2.62
10 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.36%	3.87%	0.05	-0.25%	1.32	0.9252	0.7203	0.7575	-0.0385	-4.1%	16.6%	3.0%		2.43
11 Manulife Structured Bond Class	D	0.38%	1.24%	0.17	0.22%	0.34	0.7377	0.4136	0.6300	0.5228	0.6%	4.2%	5.6%	4.5%	1.70
12 TD Income Advantage Portfolio	D	0.34%	1.24%	0.14	0.18%	0.34	0.7643	0.5764	0.6754	0.3761	0.5%	4.1%	5.0%	4.1%	1.66
13 CI Signature Canadian Balanced Fund Class A	D	0.35%	2.60%	0.07	-0.02%	0.81	0.9170	0.7370	0.8188	0.0405	-5.2%	7.6%	3.1%	3.9%	2.42
14 TD Monthly Income Fund	D	0.37%	2.91%	0.07	-0.04%	0.89	0.9160	0.6324	0.6542	-0.0571	-3.1%	7.4%	3.4%	4.0%	1.48
15 Fidelity Canadian Asset Allocation Fund Series A	D	0.36%	3.20%	0.06	-0.13%	1.06	0.9880	0.5351	0.6525	0.0160	-3.2%	6.7%	1.4%	3.7%	2.46
16 NexGen Canadian Balanced Tax Managed CGR	D	0.35%	3.14%	0.06	-0.09%	0.94	0.8572	0.6383	0.7140	0.2035	-8.7%	-1.0%	1.1%		2.97
17 IA Clarington Tactical Income Fund Series T6	D	0.34%	3.35%	0.05	-0.13%	1.02	0.8976	0.5756	0.7088	0.0694	-5.1%	5.9%	3.1%	3.4%	2.46
18 Dynamic Focus+ Balanced Fund Series A	D	0.31%	2.87%	0.05	-0.07%	0.81	0.8023	0.4038	0.4962	0.2567	-4.4%	5.1%	2.3%	3.2%	2.31
19 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.28%	3.08%	0.04	-0.18%	1.01	0.9667	0.5931	0.7135	0.0755	-4.6%	5.5%	1.7%	2.8%	2.33
20 Investors Canadian Balanced Fund	D	0.26%	4.43%	0.02	-0.34%	1.31	0.8807	0.6542	0.7304	-0.0101	-12.0%	3.5%	1.2%	2.0%	2.90
21 Acuity Social Values Balanced	D	0.23%	3.77%	0.02	-0.33%	1.19	0.9375	0.5016	0.6661	0.0400	-5.6%	7.1%	1.4%	1.8%	3.05
22 RBC Monthly Income Fund	F	0.35%	1.99%	0.09	0.05%	0.64	0.9401	0.6464	0.7123	0.1773	-2.0%	6.6%	3.6%	4.0%	1.18
23 BMO Monthly Income Fund	F	0.30%	2.04%	0.07	0.00%	0.65	0.9404	0.6500	0.7060	0.1100	-2.2%	6.5%	3.6%	3.4%	1.51
24 Mac Sentinel Income Fund Series A	F	0.27%	1.66%	0.06	0.07%	0.45	0.7624	0.7947	0.7655	0.2530	-1.1%	5.9%	3.5%	3.2%	1.91
25 Bissett Dividend Income Fund Series F	F	0.32%	2.56%	0.06	0.00%	0.69	0.8062	0.7796	0.7441	-0.0375	-3.6%	10.8%	4.9%	3.5%	1.35
26 Alto Monthly Income Portfolio C	F	0.24%	1.31%	0.06	0.07%	0.38	0.8343	0.7613	0.8160	0.2634	-1.2%	5.0%	2.8%	2.8%	2.57
27 TD Balanced Index Fund	F	0.27%	2.13%	0.05	-0.04%	0.68	0.9226	0.7236	0.8205	0.2619	-2.9%	5.7%	2.1%	3.0%	0.89
28 Beutel Goodman Balanced Fund	F	0.28%	2.33%	0.05	-0.02%	0.65	0.8107	0.8313	0.8896	0.1920	-4.7%	5.3%	2.6%	3.1%	1.24

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29 Investors Income Plus Portfolio	F	0.22%	1.23%	0.05	0.06%	0.37	0.8661	0.7206	0.7365	0.1383	-1.9%	3.5%	2.4%	2.6%	2.58
30 BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.26%	2.53%	0.04	-0.05%	0.68	0.8036	0.4948	0.5923	-0.0124	-2.7%	7.0%	3.7%	2.8%	1.44
31 Mac Saxon Balanced Fund Series SI	F	0.28%	3.40%	0.03	-0.22%	1.09	0.9412	0.6235	0.7507	0.0943	-7.1%	2.3%	2.2%	2.7%	2.03
32 BMO Asset Allocation	F	0.23%	2.06%	0.03	-0.03%	0.56	0.7739	0.7664	0.7782	0.2610	-4.1%	0.3%	1.4%	2.5%	2.04
33 Standard Life Monthly Income A-Series	F	0.23%	2.16%	0.03	-0.06%	0.64	0.8606	0.7828	0.7909	0.1677	-2.7%	6.1%	2.9%	2.6%	2.47
34 Trimark Diversified Income Class Series T8	F	0.26%	3.01%	0.03	-0.12%	0.82	0.8061	0.7671	0.8258	0.0672	-5.4%	12.1%	3.6%	2.6%	2.13
35 Bissett Canadian Balanced Fund Series F	F	0.25%	2.68%	0.03	-0.11%	0.78	0.8473	0.8185	0.8796	0.1434	-5.1%	7.8%	3.7%	2.6%	1.07
36 TD Diversified Monthly Income Fund	F	0.25%	2.95%	0.03	-0.17%	0.92	0.9300	0.6679	0.7108	-0.0117	-4.3%	6.6%	1.9%	2.5%	2.31
37 Dynamic Dividend Income Fund	F	0.23%	2.28%	0.03	-0.08%	0.66	0.8496	0.6266	0.6889	0.0819	-1.6%	7.1%	3.3%	2.4%	2.14
38 BMO GDN Canadian Diversified Monthly Income Fun	F	0.24%	2.74%	0.03	-0.12%	0.78	0.8479	0.6057	0.6808	0.0064	-3.4%	7.5%	3.5%	2.4%	2.41
39 Front Street Diversified Income Fund Series B (FE)	F	0.21%	1.77%	0.03	0.01%	0.44	0.7538	0.4107	0.5328	-0.1300	-4.6%	1.6%	3.1%	2.4%	2.54
40 IA Clarington Canadian Balanced Fund Series A	F	0.23%	3.09%	0.02	-0.21%	0.97	0.9151	0.6135	0.7307	0.1451	-3.6%	5.1%	2.2%	2.3%	2.39
41 Bissett Dividend Income Fund Series A	F	0.22%	2.56%	0.02	-0.10%	0.69	0.8061	0.7787	0.7438	-0.0372	-3.9%	9.5%	3.7%	2.3%	2.51
42 Ethical Select Conservative Portfolio Class A	F	0.20%	1.53%	0.02	-0.01%	0.44	0.8026	0.7908	0.8613	0.3857	-2.1%	3.5%	1.9%	2.2%	2.18
43 Manulife Monthly High Income Fund Series A	F	0.21%	2.50%	0.02	-0.14%	0.75	0.8925	0.6296	0.6860	-0.0103	-4.4%	3.7%	1.6%	2.1%	2.11
44 Scotia Canadian Tactical Asset Allocation Fund	F	0.21%	2.98%	0.01	-0.23%	0.96	0.9511	0.7178	0.7980	0.0628	-5.7%	4.9%	1.4%	2.0%	2.06
45 TD Dividend Income Fund	F	0.21%	3.55%	0.01	-0.27%	1.03	0.8788	0.6606	0.6497	-0.0949	-4.4%	6.8%	1.3%	1.8%	2.04
46 PH&N Balanced Fund Series D	F	0.20%	2.68%	0.01	-0.18%	0.81	0.8847	0.7966	0.8500	0.1552	-5.7%	4.0%	1.1%	1.9%	0.91
47 CIBC Monthly Income Fund	F	0.19%	2.30%	0.01	-0.15%	0.73	0.9514	0.5950	0.6402	-0.0460	-4.2%	5.2%	1.0%	2.0%	1.45
48 Acuity Conservative Asset Allocation Fund Class A	F	0.18%	2.81%	0.01	-0.23%	0.88	0.9249	0.5067	0.6547	0.0898	-4.6%	4.1%	3.0%	1.7%	2.94
49 PH&N Community Values Balanced	F	0.18%	2.63%	0.00	-0.18%	0.77	0.8605	0.8141	0.8465	0.1369	-5.4%	4.0%	1.4%	1.8%	1.08
50 Harbour Growth & Income Fund	F	0.18%	3.29%	0.00	-0.29%	1.02	0.9316	0.6323	0.6807	-0.0600	-6.8%	5.8%	-1.1%	1.6%	2.43
51 Investors Retirement Plus Portfolio	F	0.16%	2.38%	0.00	-0.17%	0.72	0.9011	0.7287	0.7727	0.0379	-4.9%	1.8%	0.3%	1.6%	2.69
52 Castlerock Canadian Balanced Fund B	F	0.16%	2.81%	0.00	-0.26%	0.93	0.9672	0.5749	0.6899	0.1096	-5.2%	3.4%	-1.0%	1.5%	2.80
53 Altamira Dividend Fund Inc.	F	0.16%	2.61%	0.00	-0.22%	0.82	0.9411	0.5062	0.6236	-0.0135	-4.1%	4.9%	1.1%	1.6%	1.63
54 Mac Unv Canadian Balanced Fund Series A	F	0.16%	2.53%	0.00	-0.13%	0.63	0.7510	0.7384	0.7371	-0.0672	-9.5%	-1.4%	-3.5%	1.5%	2.47
55 Axiom Balanced Growth Portfolio Class A	F	0.15%	2.54%	-0.01	-0.22%	0.81	0.9274	0.7501	0.8430	0.1345	-5.8%	4.1%	0.8%	1.4%	2.38
56 Acuity Canadian Balanced Fund Class A	F	0.14%	3.73%	-0.01	-0.41%	1.19	0.9460	0.4657	0.6314	0.0625	-6.1%	4.4%	1.6%	0.9%	3.06
57 TD Balanced Growth Fund	F	0.15%	2.70%	-0.01	-0.24%	0.84	0.9061	0.7481	0.8376	0.1765	-4.0%	4.1%	-0.5%	1.3%	2.23
58 AGF Canadian Asset Allocation Fund	F	0.15%	2.40%	-0.01	-0.12%	0.57	0.6821	0.2584	0.3852	0.2014	-5.1%	-2.9%	-0.6%	1.4%	2.66
59 Bissett Canadian Balanced Fund Series A	F	0.14%	2.68%	-0.01	-0.22%	0.78	0.8473	0.8181	0.8797	0.1442	-5.4%	6.3%	2.3%	1.2%	2.41
60 Renaissance Canadian Balanced Fund	F	0.14%	2.24%	-0.01	-0.18%	0.70	0.9198	0.7146	0.7641	0.0195	-6.6%	5.0%	1.9%	1.4%	2.30
61 Investors Dividend Fund	F	0.13%	3.27%	-0.01	-0.11%	0.53	0.7982	0.6660	0.6169	-0.1996	-7.0%	5.3%	1.6%	0.9%	2.89
62 ROI Canadian Retirement Fund Series A	F	0.12%	3.83%	-0.01	-0.46%	1.25	0.9661	0.5051	0.6424	0.0252	-5.0%	9.0%	-0.4%	0.5%	2.15
63 Ethical Balanced Fund Class A	F	0.14%	2.33%	-0.01	-0.21%	0.74	0.9276	0.7326	0.8178	0.1384	-5.3%	3.3%	-0.5%	1.3%	2.28
64 Synergy Tactical Asset Allocation Fund	F	0.13%	2.46%	-0.01	-0.20%	0.72	0.8577	0.7969	0.8848	0.1414	-7.5%	4.6%	0.3%	1.2%	2.40
65 HSBC Canadian Balanced Fund Investor Series C\$	F	0.14%	2.13%	-0.02	-0.17%	0.66	0.9015	0.7714	0.8496	0.1483	-5.3%	3.7%	0.8%	1.4%	2.02
66 Trimark Select Balanced Fund	F	0.12%	3.34%	-0.02	-0.30%	0.90	0.7912	0.8135	0.7934	0.1054	-7.5%	8.8%	1.9%	0.7%	2.41
67 Acuity High Income Fund Class A	F	0.11%	3.36%	-0.02	-0.37%	1.05	0.9234	0.5060	0.6299	0.0247	-4.8%	8.1%	1.4%	0.7%	2.46
68 TD Balanced Income Fund	F	0.13%	1.94%	-0.02	-0.14%	0.59	0.8738	0.7548	0.8466	0.2388	-4.0%	3.1%	0.9%	1.4%	2.24
69 Invesco Canadian Balanced Fund	F	0.13%	2.20%	-0.02	-0.17%	0.65	0.8412	0.6923	0.8371	0.2433	-6.0%	3.4%	0.3%	1.3%	2.37
70 RBC Balanced Fund Series A	F	0.12%	2.60%	-0.02	-0.27%	0.84	0.9504	0.7144	0.7989	0.1336	-4.6%	4.7%	-0.7%	1.0%	2.35
71 Renaissance Canadian Monthly Income Fund Class A	F	0.09%	3.44%	-0.02	-0.16%	0.57	0.8113	0.4198	0.5016	-0.0663	-5.2%	5.3%	-1.3%	0.4%	1.91

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72 NexGen Canadian Growth & Income Tax Managed Ct	F	0.10%	2.74%	-0.02	-0.23%	0.72	0.7689	0.4241	0.5557	0.0917	-4.4%	6.8%	-1.7%		2.98
73 Trimark Income Growth Fund - SC	F	0.10%	2.79%	-0.02	-0.24%	0.73	0.7682	0.8097	0.8353	0.0912	-6.1%	6.1%	1.0%	0.7%	1.70
74 Investors Mutual of Canada	F	0.08%	3.31%	-0.03	-0.40%	1.06	0.9591	0.6754	0.7242	-0.0352	-8.3%	2.1%	-2.0%	0.4%	2.90
75 Mac Maxxum Monthly Income Fund Series A	F	0.07%	3.32%	-0.03	-0.30%	0.81	0.7225	0.7454	0.7320	0.0165	-4.5%	6.0%	0.5%	0.2%	2.48
76 Invesco Core Canadian Balanced Class	F	0.09%	2.31%	-0.03	-0.22%	0.68	0.8496	0.7923	0.8740	0.1718	-6.2%	4.2%	0.5%	0.7%	2.24
77 Standard Life Balanced A-Series	F	0.09%	2.30%	-0.03	-0.24%	0.72	0.9093	0.7585	0.8323	0.1676	-5.6%	3.6%	-1.0%	0.7%	2.46
78 Renaissance Diversified Income Fund	F	0.04%	3.63%	-0.04	-0.42%	1.00	0.8277	0.4427	0.5234	-0.0544	-5.8%	4.1%	-1.8%	-0.4%	2.50
79 BMO Diversified Income	F	0.06%	2.68%	-0.04	-0.32%	0.83	0.9173	0.6961	0.7716	0.0441	-5.0%	3.5%	-0.6%	0.3%	2.15
80 SEI Balanced Monthly Income - P Class	F	0.06%	2.66%	-0.04	-0.32%	0.82	0.8875	0.7841	0.8739	0.2208	-5.5%	3.9%	-0.5%	0.3%	2.56
81 AGF Traditional Balanced Fund	F	0.04%	2.97%	-0.04	-0.30%	0.73	0.7205	0.7887	0.8296	0.1082	-7.0%	1.3%	-0.9%	0.0%	2.47
82 Brigata Canadian Balanced	F	0.03%	3.02%	-0.05	-0.45%	1.02	0.9126	0.7488	0.7633	0.0016	-6.2%	2.4%	-0.2%		2.80
83 Meritas Balanced Portfolio	F	0.07%	1.97%	-0.05	-0.20%	0.59	0.8746	0.8079	0.8565	0.1697	-3.4%	3.1%	0.1%	0.6%	2.63
84 Brandes Sionna Diversified Income	F	-0.03%	3.61%	-0.05	-0.54%	1.12	0.9036	0.6530	0.7269	0.0208	-7.2%	6.8%	0.6%		2.15
85 Mac Ivy Growth & Income Fund Series A	F	0.05%	2.16%	-0.06	-0.18%	0.48	0.6383	0.8304	0.7600	0.2143	-5.0%	3.4%	-0.6%	0.3%	2.18
86 Brandes Sionna Canadian Balanced Fund Class A	F	0.01%	2.51%	-0.06	-0.34%	0.76	0.8768	0.7776	0.8410	0.2002	-6.0%	3.6%	-1.2%	-0.2%	2.31
87 IA Clarington Canadian Income Fund Series T8	F	0.02%	2.37%	-0.06	-0.29%	0.68	0.8363	0.8080	0.8399	0.0994	-5.3%	1.8%	-0.3%	-0.1%	2.28
88 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.36%	2.77%	0.43	1.04%	0.68	0.8983	0.3726	0.5113	-0.1647	-4.6%	5.0%			2.40
89 Bissett Focus Balanced Fund	TBD	0.97%	1.98%	0.40	0.74%	0.48	0.8913	0.7382	0.7693	-0.1511	-3.6%	9.2%			2.41
90 AGF Traditional Income	TBD	0.50%	1.15%	0.29	0.44%	0.14	0.6375	0.6817	0.6101	0.1233	-3.3%	4.8%			2.35
91 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.62%	1.59%	0.28	0.51%	0.25	0.7779	0.7596	0.6922	-0.2357	-4.6%	4.8%			2.45
92 PIE Income	TBD	0.32%	0.77%	0.20	0.27%	0.11	0.4047	0.2964	0.5359	0.5288	0.3%	1.9%			1.80
93 IA Clarington Inhance Conservative SRI Pt.	TBD	0.27%	0.89%	0.12	0.22%	0.12	0.6046	0.6858	0.7718	0.1364	-1.6%	3.4%			2.51
94 IA Clarington Inhance Balanced SRI Pt.	TBD	0.25%	1.34%	0.06	0.15%	0.22	0.8114	0.8727	0.8375	-0.2392	-3.5%	3.6%			2.54
95 Ethical Select Canadian Balanced Port.	TBD	0.22%	1.37%	0.04	0.13%	0.20	0.7332	0.9088	0.8866	-0.2839	-4.8%	3.2%			2.48
96 IA Clarington Inhance Growth SRI Pt.	TBD	0.22%	1.79%	0.03	0.08%	0.30	0.8709	0.9077	0.8160	-0.3780	-4.9%	3.7%			2.59
97 Ethical Select Canadian Growth	TBD	0.18%	2.07%	0.01	0.03%	0.34	0.8450	0.9568	0.8517	-0.4542	-6.7%	4.0%			2.69
Benchmark (40% SCMU / 60% TSX)		0.46%	2.91%	0.10			0.9909	0.5483	0.6589	0.1084	-2.9%	8.2%	3.1%	4.9%	
Category Average		0.25%	2.60%	0.04			0.8437	0.6535	0.7218	0.0800	-4.5%	5.3%	1.8%	2.2%	2.23

Global Balanced

1 Portfolio Series Income Fund Class A	B	0.32%	1.52%	0.10	0.22%	0.22	0.7028	0.7486	0.8676	0.3865	-1.9%	5.8%	4.7%	3.8%	2.00
2 AGF Monthly High Income Fund	B	0.56%	4.26%	0.09	0.23%	0.76	0.8719	0.5985	0.6957	0.0842	-4.3%	9.9%	7.1%	5.8%	2.42
3 Mawer Canadian Balanced Retirement Savings CI A	B	0.35%	2.34%	0.08	0.18%	0.39	0.8123	0.8422	0.9244	0.1974	-4.4%	9.0%	3.3%	3.9%	0.98
4 Mawer Canadian Diversified Investment Fund CI A	B	0.33%	2.48%	0.06	0.15%	0.41	0.8105	0.8337	0.9238	0.2132	-4.7%	8.3%	3.2%	3.6%	0.96
5 CI Signature High Income Fund Class A	B	0.34%	2.95%	0.06	0.12%	0.48	0.8037	0.5738	0.6720	0.0065	-4.2%	8.4%	4.6%	3.6%	1.60
6 Quotential Diversified Income Portfolio Series T	B	0.26%	1.57%	0.06	0.15%	0.25	0.7671	0.6738	0.7263	0.2915	-0.7%	4.4%	3.9%	3.0%	1.91
7 BMO GDN Global Diversified Fund	B	0.35%	3.19%	0.06	0.10%	0.56	0.8672	0.7498	0.8714	0.1536	-4.5%	9.1%	4.0%	3.6%	2.50
8 Templeton Global Income	B	0.32%	2.87%	0.05	0.20%	0.27	0.4067	0.7978	0.8441	0.3216	-6.9%	3.3%	2.5%		2.42
9 Dynamic Strategic Growth Portfolio	B	0.31%	2.88%	0.05	0.07%	0.55	0.9310	0.6664	0.8014	0.1220	-6.3%	3.5%	2.3%	3.3%	2.41

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
10 GBC Growth and Income Fund	B	0.24%	3.22%	0.02	-0.01%	0.57	0.8424	0.7218	0.8158	0.2721	-4.3%	16.4%	4.9%		1.65
11 Dynamic Value Balanced Fund Series A	C	0.39%	3.93%	0.06	0.07%	0.74	0.9220	0.5021	0.6398	-0.0017	-6.1%	3.9%	2.5%	3.9%	2.30
12 Mac Cundill Canadian Balanced Fund Series C	C	0.30%	3.08%	0.04	0.10%	0.45	0.7157	0.7539	0.7046	-0.1522	-7.6%	9.7%	4.1%	3.1%	2.45
13 CI Signature Income & Growth Fund Class A	C	0.27%	3.01%	0.03	0.01%	0.57	0.9210	0.7099	0.8101	0.0121	-6.1%	6.9%	1.9%	2.7%	2.42
14 Portfolio Series Conservative Fund Class A	C	0.20%	2.01%	0.02	0.05%	0.34	0.8242	0.8275	0.9041	0.2372	-3.9%	5.8%	2.4%	2.2%	2.32
15 Quotential Balanced Income Portfolio Series A	C	0.21%	2.23%	0.02	0.03%	0.40	0.8748	0.6856	0.8219	0.2659	-2.6%	4.4%	3.1%	2.2%	2.11
16 McLean Budden Balanced Growth Fund Class D	C	0.18%	2.46%	0.01	-0.01%	0.43	0.8639	0.8169	0.8843	0.1630	-6.5%	2.6%	0.2%	1.8%	0.95
17 Acuity Diversified Income Fund Class A	C	0.15%	4.86%	0.00	-0.19%	0.77	0.7804	0.3892	0.5455	-0.0354	-4.4%	6.5%	-2.3%	0.4%	2.86
18 Portfolio Series Conservative Balanced Fund CI A	C	0.15%	2.26%	-0.01	-0.02%	0.38	0.8344	0.8421	0.9070	0.1918	-4.8%	5.7%	1.5%	1.6%	2.45
19 Quotential Balanced Growth Portfolio Series A	C	0.14%	2.92%	-0.01	-0.10%	0.54	0.9152	0.7093	0.8296	0.1443	-4.8%	4.6%	1.8%	1.2%	2.21
20 Mac Ivy Global Balanced Fund Series A C\$	C	0.14%	2.58%	-0.01	0.13%	0.02	0.0429	0.6801	0.5476	0.3514	-4.4%	5.1%	1.2%	1.3%	2.48
21 Portfolio Series Balanced Fund Class A	C	0.12%	2.53%	-0.02	-0.08%	0.43	0.8427	0.8482	0.9072	0.1502	-5.8%	5.8%	0.6%	1.0%	2.45
22 CIBC Managed Balanced Portfolio Class A	C	0.12%	2.27%	-0.02	-0.05%	0.37	0.8028	0.8757	0.9033	0.1995	-5.2%	5.0%	0.6%	1.1%	2.18
23 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.09%	2.80%	-0.03	-0.06%	0.35	0.6096	0.8324	0.7935	0.0683	-6.1%	6.2%	0.7%	0.6%	2.55
24 Portfolio Series Balanced Growth Fund Class A	C	0.09%	2.84%	-0.03	-0.14%	0.50	0.8666	0.8317	0.8947	0.1143	-6.5%	6.4%	0.1%	0.6%	2.45
25 SEI Balanced 60/40 Fund Class - P	C	0.09%	2.64%	-0.03	-0.13%	0.48	0.8873	0.7852	0.8766	0.2194	-5.6%	4.0%	-0.5%	0.6%	2.51
26 RBC Select Balanced Portfolio	C	0.09%	2.26%	-0.03	-0.09%	0.40	0.8708	0.8308	0.8840	0.1265	-5.1%	4.2%	-0.3%	0.8%	1.93
27 Fidelity Global Asset Allocation Fund Series A C\$	C	0.06%	2.84%	-0.04	-0.08%	0.32	0.5482	0.8573	0.9074	0.3091	-4.9%	1.6%	-0.6%	0.3%	2.54
28 Quotential Growth Portfolio Series A C\$	C	0.03%	3.52%	-0.04	-0.25%	0.64	0.8961	0.7661	0.8574	0.0771	-7.1%	4.1%	-0.3%	-0.4%	2.43
29 BMO GDN Conservative Solution	C	0.10%	1.88%	-0.04	-0.04%	0.31	0.8046	0.7614	0.8174	0.2303	-2.0%	5.2%	1.5%	0.9%	2.45
30 TD Mgd Balanced Growth Portfolio	C	0.06%	2.61%	-0.04	-0.13%	0.43	0.8070	0.8354	0.9052	0.2455	-4.8%	3.5%	0.3%	0.3%	2.43
31 Portfolio Series Growth Fund Class A	C	0.03%	3.15%	-0.04	-0.21%	0.56	0.8706	0.8286	0.8930	0.1049	-7.5%	6.4%	-1.1%	-0.2%	2.45
32 ROI Global Retirement Fund Series A	C	-0.07%	4.04%	-0.06	-0.39%	0.72	0.8681	0.6973	0.8297	0.0198	-9.1%	7.3%	-4.5%		2.25
33 Mac Cundill Global Balanced Fund Series C C\$	D	0.00%	3.91%	-0.04	-0.26%	0.58	0.7254	0.7364	0.7954	-0.0469	-12.1%	1.9%	0.4%	-0.9%	2.47
34 CIBC Managed Growth Portfolio Class A	D	0.02%	3.09%	-0.05	-0.20%	0.50	0.8007	0.8849	0.9115	0.1561	-7.7%	4.9%	-1.3%	-0.3%	2.40
35 Trimark Global Balanced Fund	D	0.01%	3.16%	-0.05	-0.14%	0.34	0.5234	0.8678	0.8639	0.1990	-6.6%	10.2%	-1.2%	-0.5%	2.49
36 SEI Growth 80/20 Fund Class - P	D	-0.02%	3.49%	-0.05	-0.31%	0.65	0.9111	0.7749	0.8638	0.1356	-8.0%	3.7%	-2.8%	-1.0%	2.65
37 RBC Select Growth Portfolio	D	0.00%	2.87%	-0.06	-0.23%	0.52	0.8851	0.8181	0.8693	0.0589	-7.1%	4.0%	-2.3%	-0.5%	2.04
38 Northwest Growth & Income Fund Series A	D	-0.02%	3.21%	-0.06	-0.26%	0.53	0.8155	0.8281	0.8710	0.0938	-7.3%	5.8%	-0.3%	-0.9%	2.60
39 TD FundSmart Mgd Aggressive Growth Port	D	-0.05%	3.29%	-0.07	-0.29%	0.55	0.8155	0.8644	0.9170	0.1924	-7.2%	3.3%	-1.5%	-1.2%	3.00
40 TD Mgd Aggressive Growth Portfolio	D	-0.06%	3.35%	-0.07	-0.31%	0.57	0.8342	0.8535	0.9081	0.1764	-7.3%	3.6%	-1.7%	-1.4%	2.52
41 CI International Balanced Fund Class A C\$	D	-0.03%	2.70%	-0.07	-0.16%	0.27	0.4951	0.8347	0.9063	0.3459	-5.6%	3.4%	-1.0%	-0.8%	2.44
42 RBC Balanced Growth Fund Series A	D	-0.02%	2.32%	-0.08	-0.21%	0.42	0.8838	0.8163	0.8705	0.1461	-5.2%	2.1%	-2.1%	-0.6%	2.37
43 Quotential Global Balanced Portfolio	D	-0.13%	3.20%	-0.09	-0.40%	0.60	0.8602	0.7652	0.8706	0.2294	-5.3%	2.6%	-0.4%		2.19
44 RBC Jantzi Balanced	D	-0.14%	2.39%	-0.13	-0.34%	0.47	0.8952	0.8088	0.8608	0.1999	-4.3%	4.2%	-1.6%		2.34
45 Invesco Global Balanced Fund Series A C\$	F	-0.14%	3.37%	-0.09	-0.27%	0.29	0.4209	0.9237	0.7874	0.2519	-4.2%	4.3%	-1.6%	-2.4%	2.55
46 AGF World Balanced Fund C\$	F	-0.50%	4.49%	-0.15	-0.73%	0.50	0.5510	0.8274	0.9151	0.1884	-11.7%	-3.1%	-7.8%	-7.0%	2.58
47 Investors Tactical Asset Allocation Fund	F	-0.28%	2.92%	-0.15	-0.41%	0.29	0.4864	0.7055	0.7509	0.1075	-9.0%	-10.4%	-6.6%	-3.8%	3.03
48 Investors Global Dividend Fund	F	-0.39%	3.67%	-0.15	-0.59%	0.45	0.5963	0.8135	0.9194	0.2303	-9.4%	-1.1%	-6.5%	-5.4%	2.92
49 Brandes Global Balanced Fund	F	-0.35%	3.03%	-0.17	-0.49%	0.31	0.5107	0.8671	0.8741	0.3148	-6.8%	1.1%	-4.3%	-4.6%	2.36
50 Dynamic Strategic Yield	TBD	1.52%	1.79%	0.76	1.42%	0.23	0.8049	0.5192	0.6349	-0.1449	-2.1%	9.5%			2.26
51 Franklin Templeton Global Blend	TBD	0.66%	2.27%	0.22	0.58%	0.17	0.4496	0.8457	0.8781	0.0775	-5.6%	2.9%			2.47
52 Manulife Yield Opportunities	TBD	0.43%	1.65%	0.16	0.36%	0.15	0.6991	0.8121	0.8903	-0.2502	-4.8%	3.6%			2.35

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document.9

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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
53 CI Signature Diversified Yield	TBD	0.27%	1.98%	0.05	0.21%	0.14	0.5334	0.7565	0.9049	-0.1314	-6.5%	-0.4%			2.33
54 Ethical Select Global Growth	TBD	0.08%	2.20%	-0.04	-0.02%	0.21	0.7218	0.9283	0.9270	-0.3566	-7.6%	1.9%			2.67
55 Ethical Select Global Balanced	TBD	0.04%	1.84%	-0.07	-0.02%	0.14	0.5870	0.7373	0.5610	-0.2785	-5.3%	2.4%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.13%	2.39%	-0.01			0.6277	0.9182	0.9594	0.3116	-4.3%	5.7%	0.5%	1.0%	
Category Average		0.13%	2.84%	0.00			0.7453	0.7720	0.8320	0.1270	-5.8%	4.6%	0.2%	0.6%	2.32

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.28%	2.07%	0.05	0.11%	0.37	0.8868	0.7601	0.8693	0.2637	-2.9%	5.4%	2.3%	3.1%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.25%	1.85%	0.05	0.11%	0.33	0.8885	0.7565	0.8679	0.2545	-2.4%	4.8%	2.0%	2.9%	2.15
3 Fidelity ClearPath 2020 Portfolio Series A	B	0.29%	2.64%	0.05	0.07%	0.50	0.9267	0.7323	0.8387	0.1846	-3.4%	6.5%	1.6%	3.1%	2.32
4 Fidelity ClearPath 2025 Portfolio Series A	B	0.29%	2.85%	0.04	0.05%	0.54	0.9328	0.7398	0.8388	0.1506	-4.5%	6.9%	1.5%	3.1%	2.33
5 IA Clarington Target Click 2015 Fund Series A	C	0.23%	1.32%	0.05	0.19%	0.08	0.3118	0.3881	0.5246	0.6880	1.4%	2.9%	2.4%	2.7%	2.38
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.29%	3.33%	0.04	0.00%	0.64	0.9478	0.7222	0.8194	0.1049	-5.0%	7.5%	0.6%	2.8%	2.39
7 Fidelity ClearPath 2035 Portfolio Series A	C	0.28%	3.52%	0.03	-0.02%	0.68	0.9501	0.7266	0.8177	0.0811	-6.0%	7.9%	0.4%	2.7%	2.41
8 Fidelity ClearPath 2045 Portfolio Series A	C	0.29%	3.70%	0.03	-0.03%	0.72	0.9547	0.7204	0.8098	0.0641	-6.4%	8.1%	0.2%	2.6%	2.47
9 Fidelity ClearPath 2040 Portfolio Series A	C	0.28%	3.65%	0.03	-0.03%	0.71	0.9536	0.7209	0.8117	0.0707	-6.2%	8.0%	0.2%	2.6%	2.45
10 RBC Target 2015 Education Fund	C	0.21%	1.62%	0.02	0.08%	0.28	0.8453	0.7427	0.8394	0.3535	-0.4%	4.3%	1.7%	2.4%	1.63
11 IA Clarington Target Click 2020 Fund Series A	C	0.21%	2.16%	0.02	0.09%	0.25	0.5746	0.5416	0.6824	0.5298	0.6%	5.0%	3.3%	2.2%	2.63
12 IA Clarington Target Click 2025 Fund Series A	C	0.14%	2.71%	-0.01	-0.03%	0.37	0.6781	0.5817	0.7188	0.4182	-0.1%	6.8%	2.3%	1.2%	2.75
13 RBC Target 2020 Education Fund	C	0.11%	2.32%	-0.03	-0.08%	0.43	0.9054	0.7917	0.8556	0.1592	-3.6%	5.1%	0.0%	1.0%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.07%	4.51%	0.20	0.71%	0.81	0.8814	0.5286	0.6297	-0.0587	-6.8%	21.5%	13.2%	12.3%	2.08
2 Fidelity Dividend Plus	B	0.68%	4.02%	0.13	0.39%	0.65	0.7993	0.5528	0.6268	-0.0997	-8.1%	11.8%	8.1%	7.4%	2.34
3 Omega Preferred Equity	C	0.46%	2.87%	0.10	0.31%	0.35	0.5512	0.3536	0.4830	0.1120	0.0%	8.1%	6.8%		1.52
4 Sentry Canadian Income Fund A	C	0.51%	3.82%	0.09	0.23%	0.62	0.7973	0.5288	0.5998	-0.0729	-4.4%	13.6%	5.5%	5.4%	2.70
5 Fidelity Dividend	C	0.45%	3.34%	0.09	0.16%	0.65	0.9500	0.6254	0.6603	-0.0837	-4.5%	8.6%	4.5%	4.9%	2.32
6 Bissett Canadian Dividend	C	0.40%	3.87%	0.06	0.11%	0.65	0.8278	0.6245	0.6194	-0.1470	-6.6%	11.0%	5.4%	4.0%	2.42
7 Omega High Dividend	C	0.20%	4.21%	0.01	-0.19%	0.87	0.9299	0.7294	0.7359	-0.0370	-7.5%	8.2%	1.8%		2.04
8 CIBC Dividend Growth Fund	D	0.30%	3.87%	0.04	-0.04%	0.77	0.9770	0.6081	0.6584	-0.0846	-5.9%	10.4%	1.1%	2.8%	2.00
9 IA Clarington Canadian Conservative Equity Fund A	D	0.28%	3.34%	0.03	0.01%	0.62	0.9172	0.4895	0.5633	-0.1424	-4.9%	10.4%	2.5%	2.8%	2.41
10 Castlerock Canadian Dividend Growth Fund B	D	0.30%	3.84%	0.03	-0.02%	0.71	0.9119	0.6584	0.6854	-0.0650	-6.0%	11.1%	1.2%	2.7%	2.80
11 Castlerock Canadian Dividend Fund B	D	0.27%	3.49%	0.03	0.02%	0.57	0.8055	0.7210	0.6959	-0.0817	-4.6%	9.8%	1.0%	2.6%	2.81
12 IA Clarington Canadian Dividend Fund Series A	D	0.24%	3.99%	0.02	-0.11%	0.79	0.9681	0.6115	0.6410	-0.0825	-7.3%	5.4%	0.0%	2.0%	2.70
13 Stone & Co. Dividend Growth Class Canada A	D	0.23%	3.58%	0.02	-0.09%	0.70	0.9602	0.6517	0.6929	-0.0803	-5.8%	8.0%	-0.4%	2.0%	2.80
14 Matrix Monthly Pay Fund	D	0.20%	4.12%	0.01	-0.12%	0.72	0.8557	0.5815	0.6279	-0.1144	-8.4%	10.5%	3.6%	1.4%	3.24
15 Beutel Goodman Canadian Dividend Fund	F	0.31%	3.54%	0.04	0.05%	0.58	0.8049	0.7243	0.7038	-0.0840	-6.0%	8.8%	1.6%	3.0%	1.53

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16 RBC Canadian Dividend Fund Series A	F	0.29%	3.92%	0.03	-0.05%	0.76	0.9547	0.6547	0.6761	-0.0856	-7.2%	6.9%	0.8%	2.6%	1.77
17 PH&N Canadian Income	F	0.31%	4.83%	0.03	-0.06%	0.85	0.8611	0.6558	0.6822	-0.0655	-8.9%	10.5%	1.7%	2.3%	1.22
18 Scotia Canadian Dividend Fund	F	0.25%	3.95%	0.02	-0.09%	0.77	0.9585	0.6772	0.7034	-0.0801	-8.0%	5.7%	-1.0%	2.1%	1.68
19 TD Dividend Growth Fund	F	0.25%	4.16%	0.02	-0.08%	0.75	0.8814	0.6581	0.6184	-0.1707	-7.0%	7.4%	0.5%	2.0%	2.03
20 Northwest Canadian Dividend Fund Series A	F	0.23%	3.56%	0.02	-0.03%	0.58	0.8058	0.7249	0.7025	-0.0813	-6.4%	8.0%	0.7%	2.0%	2.54
21 Sceptre High Income Fund Class A	F	0.23%	4.16%	0.01	-0.11%	0.76	0.8931	0.5448	0.6170	-0.0761	-7.1%	12.3%	0.5%	1.7%	1.82
22 CI Signature Dividend Fund Class A	F	0.20%	3.26%	0.01	-0.04%	0.53	0.8057	0.6847	0.7536	0.0236	-6.5%	8.1%	3.6%	1.7%	1.87
23 PH&N Dividend Income Fund Series D	F	0.20%	4.34%	0.01	-0.14%	0.77	0.8649	0.7502	0.6967	-0.1214	-6.9%	9.8%	1.1%	1.3%	1.18
24 Dynamic Dividend Fund	F	0.18%	3.20%	0.01	-0.08%	0.59	0.9125	0.6175	0.6919	0.0105	-5.2%	9.7%	2.2%	1.6%	1.52
25 Manulife Dividend Fund Series A	F	0.19%	3.81%	0.00	-0.13%	0.70	0.9021	0.6547	0.6669	-0.1858	-9.8%	6.0%	1.4%	1.4%	2.34
26 Renaissance Canadian Dividend Fund	F	0.15%	3.39%	-0.01	-0.14%	0.65	0.9412	0.5992	0.6180	-0.1719	-6.5%	9.3%	0.5%	1.1%	2.46
27 BMO Dividend Fund	F	0.14%	3.71%	-0.01	-0.17%	0.71	0.9339	0.6665	0.6757	-0.1059	-6.3%	7.0%	-0.4%	0.9%	1.73
28 AGF Dividend Income Fund	F	0.13%	3.88%	-0.01	-0.20%	0.74	0.9346	0.6164	0.6200	-0.1644	-8.7%	9.7%	-0.1%	0.6%	2.15
29 Renaissance Millennium High Income Fund	F	0.11%	3.79%	-0.01	-0.19%	0.67	0.8711	0.5682	0.6193	-0.0587	-4.3%	14.1%	0.3%	0.5%	2.52
30 BMO GDN Dividend Growth Fund	F	0.10%	3.73%	-0.02	-0.21%	0.71	0.9344	0.6758	0.6859	-0.1010	-6.6%	6.6%	-0.9%	0.4%	2.14
31 Ethical Canadian Dividend Fund Class A	F	0.09%	3.66%	-0.02	-0.21%	0.67	0.9013	0.6429	0.6499	-0.1741	-7.6%	8.6%	-1.5%	0.2%	2.55
32 NexGen Canadian Large Cap Tax Managed CGR	F	0.09%	3.15%	-0.03	-0.19%	0.61	0.9534	0.6633	0.6962	-0.0136	-6.4%	7.0%	-0.5%		2.97
33 NexGen Canadian Dividend & Income Tax Managed I	F	0.12%	1.91%	-0.03	0.00%	0.27	0.6854	0.6324	0.5823	-0.2091	-3.7%	6.0%	2.0%		2.94
34 Mac Maxxum Dividend Fund Series A	F	0.04%	4.20%	-0.03	-0.29%	0.74	0.8651	0.7390	0.7210	-0.1035	-7.7%	7.1%	-1.4%	-0.5%	2.47
35 Acuity Growth & Income Fund Class A	F	0.01%	4.57%	-0.04	-0.39%	0.89	0.9548	0.5357	0.6417	-0.0500	-7.1%	9.1%	-2.1%	-1.2%	3.06
36 Standard Life Canadian Dividend Growth A-Series	F	0.02%	4.13%	-0.04	-0.33%	0.79	0.9441	0.6441	0.6650	-0.1278	-6.3%	7.5%	-3.4%	-0.8%	2.02
37 IA Clarington Dividend Income Fund Series T4	F	-0.05%	3.74%	-0.06	-0.33%	0.64	0.8434	0.7063	0.7065	-0.1461	-9.0%	0.2%	-2.2%	-1.4%	1.90
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		0.25%	3.77%	0.02			0.8794	0.6298	0.6571	-0.0914	-6.5%	9.0%	1.6%	2.2%	2.23

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	B	0.68%	4.55%	0.11	0.28%	0.90	0.9674	0.5594	0.6463	0.0083	-2.6%	17.8%	3.6%	7.2%	2.49
2 Sentry Diversified Total Return Fund A	C	0.39%	2.81%	0.08	0.19%	0.44	0.7675	0.6204	0.6370	0.0174	-8.9%	-2.5%	5.2%	4.2%	2.88
3 Mawer Canadian Equity Fund Class A	C	0.46%	4.12%	0.07	0.10%	0.79	0.9471	0.6613	0.7257	-0.0835	-8.5%	12.0%	2.1%	4.6%	1.22
4 IA Clarington Canadian Leaders Fund Series A	C	0.42%	4.39%	0.06	0.05%	0.84	0.9358	0.5655	0.6624	0.0337	-10.0%	-1.4%	-3.9%	3.9%	2.38
5 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.44%	5.12%	0.05	-0.02%	1.03	0.9915	0.5260	0.6309	-0.0136	-7.0%	9.0%	-0.5%	3.7%	2.49
6 Bissett Canadian Equity Fund Series F	C	0.42%	4.76%	0.05	0.03%	0.88	0.9067	0.6793	0.7061	-0.1271	-8.7%	12.6%	4.3%	3.7%	1.30
7 Lakeview DL Canadian Equity Fund	C	0.39%	4.38%	0.05	0.08%	0.71	0.7908	0.3431	0.4678	-0.1216	-5.1%	7.7%	-0.4%	3.6%	2.38
8 Bissett All Canadian Focus Fund	C	0.44%	5.38%	0.05	-0.02%	1.03	0.9413	0.5038	0.6378	-0.0207	-6.6%	16.1%	-1.2%	3.5%	2.62
9 DFA Canadian Core Equity Fund Class A	C	0.41%	4.83%	0.05	-0.03%	0.97	0.9887	0.5482	0.6562	-0.0143	-8.7%	10.2%	2.4%	3.5%	1.49
10 Dynamic Canadian Value Class	C	0.42%	5.24%	0.05	-0.01%	0.99	0.9229	0.4806	0.6302	0.0133	-9.8%	1.1%	0.7%	3.5%	2.99
11 Desjardins Environment	C	0.42%	5.24%	0.05	-0.05%	1.04	0.9726	0.5310	0.6163	-0.0896	-11.4%	5.0%	-2.9%	3.4%	2.35
12 RBC O'Shaughnessy All Canadian Equity	C	0.39%	4.68%	0.05	-0.02%	0.92	0.9394	0.6063	0.6956	-0.0517	-6.2%	15.0%	2.5%		1.82
13 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.45%	6.07%	0.05	-0.04%	1.09	0.8795	0.4497	0.5826	-0.0031	-4.4%	31.5%	6.2%	3.1%	1.45

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14 Dynamic Value Fund of Canada	C	0.40%	5.08%	0.05	-0.03%	0.96	0.9284	0.4820	0.6233	-0.0104	-9.5%	1.9%	-0.5%	3.3%	2.34
15 TD Canadian Equity Fund	C	0.42%	6.02%	0.04	-0.11%	1.20	0.9754	0.5719	0.6752	0.0024	-8.0%	7.3%	-3.3%	2.8%	2.18
16 CI Cambridge Canadian Equity Corp. Class	C	0.22%	4.71%	0.01	-0.21%	0.97	0.9152	0.7197	0.7827	0.0204	-6.5%	14.5%	-0.3%		2.43
17 Beutel Goodman Canadian Equity Fund	D	0.37%	4.01%	0.05	0.03%	0.77	0.9409	0.6342	0.6995	-0.0420	-7.7%	7.1%	2.3%	3.5%	1.53
18 RBC Canadian Index Fund	D	0.40%	4.81%	0.05	-0.04%	0.98	1.0000	0.5413	0.6327	-0.0277	-7.0%	9.2%	-0.2%	3.4%	0.71
19 Altamira Canadian Index Fund	D	0.39%	4.81%	0.05	-0.04%	0.97	0.9941	0.5303	0.6092	-0.0552	-7.1%	6.9%	-1.8%	3.4%	0.65
20 TD Canadian Index Fund	D	0.38%	4.81%	0.04	-0.06%	0.98	1.0000	0.5394	0.6327	-0.0274	-7.2%	8.8%	-0.4%	3.2%	0.88
21 Fidelity True North Fund Series A	D	0.33%	4.78%	0.03	-0.10%	0.96	0.9889	0.5290	0.6205	-0.0291	-6.1%	7.3%	-2.9%	2.6%	2.49
22 Mac Cundill Canadian Security Fund Series A	D	0.32%	4.63%	0.03	0.01%	0.68	0.7251	0.7579	0.6985	-0.1755	-10.2%	17.6%	4.5%	2.6%	2.18
23 Bissett Canadian Equity Fund Series A	D	0.32%	4.75%	0.03	-0.07%	0.88	0.9068	0.6789	0.7052	-0.1268	-9.0%	11.2%	3.0%	2.6%	2.52
24 Signature Select Canadian Fund Class A	D	0.28%	3.98%	0.03	-0.05%	0.75	0.9277	0.7320	0.8030	-0.0320	-8.7%	8.2%	0.2%	2.5%	2.43
25 RBC Canadian Equity Fund Series A	D	0.31%	4.83%	0.03	-0.13%	0.98	0.9959	0.5550	0.6470	-0.0398	-8.2%	7.5%	-2.0%	2.3%	2.05
26 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.33%	5.49%	0.03	-0.15%	1.06	0.9501	0.4447	0.6073	-0.0006	-7.7%	4.4%	-5.5%	2.1%	2.72
27 Harbour Fund	D	0.28%	4.20%	0.03	-0.08%	0.80	0.9378	0.6365	0.6943	-0.0628	-8.6%	7.5%	-1.2%	2.3%	2.43
28 Omega Canadian Equity	D	0.29%	4.75%	0.03	-0.12%	0.93	0.9592	0.5144	0.6343	-0.0615	-5.1%	12.2%	-3.8%	2.1%	2.34
29 Altamira Canadian Equity Growth Fund - A	D	0.29%	4.99%	0.03	-0.15%	1.00	0.9816	0.5496	0.6499	-0.0481	-9.9%	3.5%	-2.8%	2.0%	2.39
30 BMO GDN Canadian Large Cap	D	0.27%	4.21%	0.02	-0.10%	0.84	0.9786	0.5942	0.6674	-0.0287	-8.5%	3.8%	-2.2%	2.2%	2.44
31 Dynamic Power Canadian Growth Fund	D	0.34%	7.38%	0.02	-0.29%	1.41	0.9399	0.4835	0.6624	0.0331	-12.1%	-1.3%	-8.5%	0.7%	2.32
32 Manulife Sector Rotation Fund Series A	D	0.28%	5.10%	0.02	-0.18%	1.02	0.9848	0.5435	0.6319	-0.0403	-9.3%	4.4%	-2.3%	1.8%	2.71
33 BMO Equity Fund	D	0.26%	4.36%	0.02	-0.13%	0.87	0.9819	0.5350	0.6194	-0.0539	-6.6%	6.3%	-2.0%	1.9%	2.29
34 AltaFund Investment Corp.	D	0.28%	5.45%	0.02	-0.20%	1.06	0.9590	0.5050	0.6241	-0.0842	-11.3%	5.9%	-4.3%	1.5%	2.43
35 BMO Canadian Equity Class	D	0.25%	4.39%	0.02	-0.14%	0.88	0.9815	0.5342	0.6228	-0.0485	-6.7%	6.4%	-2.1%	1.9%	2.40
36 Quotential Canadian Growth Portfolio	D	0.24%	4.90%	0.01	-0.19%	0.97	0.9667	0.5961	0.6952	-0.0542	-8.3%	11.4%	1.1%	1.4%	2.69
37 RBC Jantzi Canadian Equity	D	0.11%	4.67%	-0.01	-0.34%	1.02	0.9927	0.5805	0.6612	0.0144	-7.8%	6.5%	1.0%		2.11
38 BMO Equity Index Fund	F	0.30%	4.77%	0.03	-0.13%	0.97	0.9985	0.5379	0.6252	-0.0343	-7.9%	4.7%	-1.9%	2.2%	1.01
39 Mac Saxon Stock Fund Series SI	F	0.26%	4.80%	0.02	-0.16%	0.94	0.9573	0.6195	0.7308	0.0117	-11.4%	1.7%	0.5%	1.7%	2.04
40 PH&N Community Values Cdn Equity	F	0.25%	4.68%	0.02	-0.15%	0.90	0.9411	0.6457	0.6599	-0.1368	-9.4%	6.3%	-1.4%	1.7%	1.22
41 Capital International - Growth & Income Class A	F	0.22%	3.59%	0.01	-0.08%	0.67	0.9213	0.5776	0.7282	0.0789	-5.5%	12.2%	0.7%	1.9%	2.13
42 Dynamic Focus+ Equity Fund	F	0.22%	3.49%	0.01	-0.06%	0.63	0.8867	0.5664	0.6155	0.0282	-8.0%	4.1%	-0.9%	1.9%	2.34
43 IA Clarington Canadian Growth Fund Series A	F	0.24%	4.74%	0.01	-0.19%	0.95	0.9867	0.5961	0.6861	-0.0102	-8.5%	5.5%	-1.6%	1.5%	2.28
44 PH&N Canadian Equity Fund Series D	F	0.23%	4.88%	0.01	-0.20%	0.96	0.9645	0.6218	0.6667	-0.0969	-9.7%	5.5%	-2.2%	1.3%	1.18
45 Beutel Goodman Canadian Equity Plus Fund	F	0.21%	3.67%	0.01	-0.08%	0.65	0.8740	0.7785	0.8060	-0.0129	-7.7%	6.3%	0.2%	1.7%	1.53
46 Pro FTSE RAFI Canadian Index Fund	F	0.22%	4.87%	0.01	-0.21%	0.96	0.9290	0.6319	0.6563	-0.1101	-9.2%	4.4%	2.0%		0.00
47 CI Canadian Investment Fund Class A	F	0.21%	4.29%	0.01	-0.16%	0.84	0.9627	0.6427	0.7337	-0.0020	-9.5%	7.3%	-0.2%	1.4%	2.37
48 Templeton Canadian Stock Fund A	F	0.21%	4.64%	0.01	-0.17%	0.85	0.8980	0.6858	0.7033	-0.1334	-11.4%	2.8%	0.9%	1.3%	2.62
49 HSBC Equity Fund Investor Series	F	0.21%	4.42%	0.01	-0.18%	0.88	0.9775	0.5912	0.6464	-0.0692	-8.7%	5.3%	-1.8%	1.3%	2.02
50 Beutel Goodman Canadian Intrinsic Fund	F	0.20%	3.26%	0.01	-0.02%	0.48	0.7195	0.7977	0.7452	-0.0852	-9.9%	0.5%	-1.2%	1.7%	1.53
51 Meritas Jantzi Social Index Fund	F	0.20%	4.87%	0.01	-0.22%	0.96	0.9681	0.6144	0.6669	-0.0915	-8.7%	5.1%	-3.2%	1.0%	2.03
52 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.18%	4.41%	0.00	-0.21%	0.88	0.9844	0.6119	0.7028	-0.0150	-8.5%	4.1%	-3.1%	1.0%	1.84
53 TD Canadian Value Fund	F	0.18%	5.33%	0.00	-0.28%	1.04	0.9607	0.6250	0.7102	-0.0439	-12.1%	6.2%	-1.1%	0.5%	2.18
54 Mac Focus All-Canadian Class	F	0.16%	3.83%	0.00	-0.15%	0.69	0.8881	0.7599	0.8170	-0.0156	-9.0%	2.3%	-2.7%	1.0%	2.51
55 Fidelity Canadian Growth Company Fund Series A	F	0.15%	4.57%	0.00	-0.25%	0.91	0.9735	0.5586	0.6445	-0.0099	-6.1%	10.6%	-3.4%	0.5%	2.50
56 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.15%	4.80%	0.00	-0.25%	0.91	0.9268	0.7012	0.7111	-0.0756	-11.3%	5.3%	-1.6%	0.4%	2.50

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57 Trimark Canadian Fund Series - SC	F	0.15%	4.73%	0.00	-0.20%	0.77	0.7993	0.7964	0.7761	0.0164	-10.8%	13.3%	1.4%	0.4%	1.71
58 Synergy Canadian Corporate Class	F	0.15%	4.33%	-0.01	-0.23%	0.85	0.9584	0.6811	0.7785	0.0505	-9.0%	7.7%	-2.3%	0.6%	2.43
59 PH&N Canadian Equity Plus Pension Trust Series A	F	0.14%	5.02%	-0.01	-0.29%	0.98	0.9544	0.6551	0.6965	-0.0973	-9.9%	6.9%	-2.6%	0.2%	0.64
60 McLean Budden Canadian Equity Growth Fund Class	F	0.14%	4.80%	-0.01	-0.27%	0.92	0.9428	0.6916	0.7666	-0.0497	-12.9%	2.3%	-4.6%	0.2%	1.25
61 Dynamic Dividend Value Fund Series A	F	0.13%	4.56%	-0.01	-0.26%	0.89	0.9564	0.5615	0.6813	-0.0593	-9.0%	4.3%	-3.2%	0.3%	1.52
62 McLean Budden Canadian Equity Value Fund Class I	F	0.14%	3.54%	-0.01	-0.16%	0.67	0.9344	0.7291	0.7552	-0.0765	-9.4%	5.8%	-0.1%	1.0%	1.25
63 Investors Canadian Large Cap Value Fund	F	0.11%	5.71%	-0.01	-0.33%	0.99	0.8478	0.6144	0.6178	-0.1984	-16.1%	-2.4%	-2.5%	-0.6%	2.91
64 Mac Focus Canada Fund Series A	F	0.12%	3.91%	-0.01	-0.19%	0.70	0.8758	0.7709	0.8493	0.0084	-9.4%	3.9%	-3.2%	0.5%	2.77
65 TD Canadian Blue Chip Equity Fund	F	0.12%	3.99%	-0.01	-0.23%	0.78	0.9560	0.6541	0.7101	-0.0189	-7.4%	5.4%	-2.1%	0.4%	2.35
66 Scotia Canadian Blue Chip Fund	F	0.11%	4.42%	-0.01	-0.29%	0.89	0.9901	0.5893	0.6512	-0.0441	-7.9%	3.5%	-4.3%	0.1%	2.12
67 Invesco Core Canadian Equity Class	F	0.11%	4.00%	-0.02	-0.21%	0.72	0.8841	0.7679	0.8200	0.0419	-11.0%	8.4%	-0.4%	0.3%	2.25
68 Standard Life Canadian Equity A-Series	F	0.09%	4.50%	-0.02	-0.31%	0.90	0.9831	0.5971	0.6605	-0.0706	-9.9%	2.3%	-4.9%	-0.1%	2.44
69 Castlerock Canadian Value Fund B	F	0.11%	3.60%	-0.02	-0.18%	0.66	0.8930	0.7025	0.7420	-0.0486	-9.8%	0.0%	-1.7%	0.5%	2.81
70 Manulife Canadian Equity Fund-A	F	0.08%	5.59%	-0.02	-0.41%	1.09	0.9599	0.5169	0.6490	-0.0220	-8.2%	3.9%	-6.6%	-1.0%	2.52
71 Castlerock Canadian Stock Fund B	F	0.08%	5.01%	-0.02	-0.36%	1.00	0.9762	0.5648	0.6675	-0.0048	-9.7%	3.8%	-5.7%	-0.6%	2.79
72 Trimark Canadian Endeavour Fund	F	0.07%	5.64%	-0.02	-0.30%	0.83	0.7212	0.7807	0.7500	0.0179	-10.3%	12.1%	2.0%	-1.1%	2.15
73 Dynamic Canadian Dividend Fund	F	0.08%	4.56%	-0.02	-0.31%	0.89	0.9561	0.5648	0.6844	-0.0648	-9.1%	3.5%	-3.9%	-0.3%	2.29
74 AGF Canada Class C\$	F	0.08%	4.23%	-0.02	-0.28%	0.83	0.9603	0.5496	0.6417	0.0782	-9.2%	2.5%	-4.3%	-0.1%	2.97
75 PH&N Canadian Growth Fund Series D	F	0.07%	4.80%	-0.02	-0.34%	0.92	0.9461	0.6753	0.6953	-0.0566	-8.2%	8.4%	-0.8%	-0.5%	1.22
76 Mac Universal Canadian Growth Fund Series A C\$	F	0.10%	3.47%	-0.02	-0.15%	0.56	0.7901	0.7441	0.7358	-0.1045	-13.0%	-1.3%	-5.5%	0.4%	2.47
77 Ethical Growth Fund Class A	F	0.08%	4.23%	-0.02	-0.29%	0.83	0.9589	0.7053	0.7598	0.0126	-9.3%	4.3%	-4.3%	-0.2%	2.34
78 Manulife Canadian Core Fund Series A	F	0.06%	5.19%	-0.02	-0.40%	1.02	0.9665	0.5242	0.6257	-0.0639	-10.8%	5.9%	-6.5%	-1.0%	2.41
79 RBC North American Growth Fund	F	0.07%	4.41%	-0.02	-0.32%	0.87	0.9723	0.6574	0.7215	-0.0324	-8.5%	6.7%	-3.8%	-0.3%	2.08
80 RBC O'Shaughnessy Canadian Equity Fund	F	0.06%	4.69%	-0.02	-0.33%	0.88	0.9240	0.6773	0.7144	-0.1095	-11.1%	6.1%	-4.3%	-0.6%	1.52
81 PH&N Vintage Fund Series D	F	0.00%	7.33%	-0.02	-0.60%	1.35	0.9032	0.4848	0.5956	-0.0176	-10.9%	5.5%	-13.3%	-3.5%	1.50
82 Mac Maxxum Dividend Growth Fund Series A	F	0.05%	4.84%	-0.02	-0.26%	0.71	0.7228	0.7237	0.7149	-0.0384	-7.7%	6.1%	-1.4%	-0.8%	2.46
83 Meritas Monthly Dividend and Income	F	0.09%	3.35%	-0.02	-0.20%	0.65	0.9468	0.6611	0.6833	-0.0720	-8.2%	4.3%	-0.2%	0.4%	2.47
84 Acuity Social Values Canadian Equity Fund Class A	F	0.02%	5.65%	-0.03	-0.47%	1.10	0.9591	0.4996	0.6384	-0.0269	-9.3%	8.6%	-1.9%	-1.7%	3.07
85 Manulife Canadian Value Fund Series A	F	0.04%	4.70%	-0.03	-0.36%	0.91	0.9491	0.6088	0.6753	-0.1003	-11.3%	1.5%	-2.2%	-0.8%	2.49
86 Mac Maxxum All-Canadian Equity	F	0.05%	4.29%	-0.03	-0.33%	0.85	0.9748	0.6293	0.6735	-0.0396	-8.5%	5.0%	-3.9%	-0.5%	2.48
87 Northwest Canadian Equity Fund Series A	F	0.03%	4.36%	-0.03	-0.30%	0.74	0.8311	0.8051	0.7875	-0.0259	-10.6%	7.3%	0.7%	-0.7%	2.56
88 Renaissance Canadian Core Value Fund	F	0.06%	3.36%	-0.03	-0.23%	0.65	0.9523	0.6478	0.7015	-0.0877	-9.4%	4.3%	-0.7%	0.1%	2.58
89 Invesco Canadian Premier Growth Fund Series A	F	0.05%	3.65%	-0.03	-0.25%	0.67	0.9004	0.6935	0.8216	0.0644	-11.0%	3.4%	-2.1%	-0.2%	2.46
90 Investors Summa SRI Fund Series C	F	-0.04%	6.15%	-0.03	-0.54%	1.14	0.9061	0.6500	0.7232	-0.1101	-12.3%	5.8%	-7.3%	-2.7%	2.91
91 Steadyhand Equity	F	0.03%	4.11%	-0.03	-0.32%	0.78	0.8963	0.7672	0.7894	0.0398	-6.4%	14.7%	-2.1%		1.35
92 Invesco Canadian Premier Growth Class Series A	F	0.04%	3.67%	-0.03	-0.25%	0.67	0.8983	0.6974	0.8234	0.0681	-11.1%	3.4%	-2.1%	-0.3%	2.46
93 Invesco Select Canadian Equity Fund	F	0.04%	3.73%	-0.03	-0.26%	0.67	0.8788	0.7893	0.7886	-0.0482	-9.8%	4.8%	-1.6%	-0.3%	2.44
94 Investors Retirement Growth Portfolio	F	-0.01%	5.08%	-0.03	-0.43%	0.94	0.9043	0.6753	0.6997	-0.1339	-12.9%	-0.7%	-4.3%	-1.6%	3.06
95 Investors Retirement High Growth Portfolio	F	-0.02%	4.97%	-0.04	-0.45%	0.97	0.9566	0.6739	0.7297	-0.0560	-9.8%	4.3%	-3.7%	-1.7%	3.06
96 AGF Canadian Value Fund	F	-0.04%	5.51%	-0.04	-0.40%	0.79	0.7058	0.7663	0.8108	-0.0312	-17.9%	-4.3%	-4.2%	-2.3%	2.53
97 Brandes Sionna Canadian Equity	F	0.03%	3.62%	-0.04	-0.30%	0.73	0.9659	0.6385	0.7021	-0.0174	-9.3%	5.8%	-0.8%		2.53
98 Manulife Canadian Focused Fund	F	-0.01%	4.41%	-0.04	-0.33%	0.73	0.8119	0.6371	0.6007	0.0036	-5.9%	7.7%	0.3%	-1.2%	2.43
99 AGF Canadian Stock Fund	F	-0.02%	4.10%	-0.05	-0.38%	0.80	0.9555	0.6387	0.7127	0.0566	-10.5%	1.2%	-4.7%	-1.3%	2.41

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this 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
100 Investors Canadian Equity Fund	F	-0.09%	5.25%	-0.05	-0.56%	1.04	0.9707	0.5926	0.6407	-0.0825	-6.6%	4.0%	-6.2%	-2.7%	2.90
101 NexGen NA Growth Tax Managed CGR	F	-0.12%	5.85%	-0.05	-0.60%	1.08	0.9024	0.5735	0.7056	0.1120	-14.4%	-4.3%	-5.9%		2.97
102 Mac Ivy All-Canadian	F	0.02%	2.88%	-0.05	-0.15%	0.38	0.6494	0.8225	0.7230	0.1187	-5.3%	4.8%	-0.5%	-0.2%	2.49
103 Renaissance Canadian Growth Fund	F	-0.08%	4.72%	-0.05	-0.49%	0.91	0.9479	0.6757	0.7664	-0.0374	-13.1%	0.7%	-6.5%	-2.3%	2.63
104 Brigata Canadian Equity	F	-0.07%	4.25%	-0.06	-0.46%	0.88	0.9242	0.7196	0.8270	0.1946	-7.6%	4.6%	-2.5%		2.80
105 Manulife Advantage Fund	F	-0.21%	6.39%	-0.06	-0.68%	1.05	0.8041	0.7244	0.7623	-0.0195	-14.3%	4.6%	-3.8%	-4.9%	2.46
106 Mac Saxon Global Explorer Class Series A C\$	F	-0.16%	5.16%	-0.06	-0.54%	0.86	0.8137	0.6869	0.7052	-0.1081	-15.2%	-1.5%	-1.1%	-3.4%	2.56
107 Manulife Advantage Fund II	F	-0.24%	6.40%	-0.06	-0.70%	1.05	0.8036	0.7247	0.7645	-0.0108	-14.2%	3.7%	-4.2%	-5.2%	2.74
108 Mac Ivy Canadian Fund Series A	F	-0.05%	2.77%	-0.08	-0.21%	0.36	0.6304	0.8330	0.7456	0.1710	-6.1%	5.3%	-2.0%	-1.1%	2.47
109 Stone & Co. Flagship Stock Fund Canada A	F	-0.25%	4.97%	-0.08	-0.66%	0.93	0.9157	0.5979	0.7112	0.0583	-9.2%	8.3%	-6.0%	-4.4%	3.00
110 Manulife Diversified Canada Fund	F	-0.17%	3.94%	-0.09	-0.46%	0.66	0.8239	0.7646	0.7247	-0.0085	-5.9%	6.5%	-4.1%	-2.9%	2.41
111 Acuity Alpha Social Values Portfolio	F	-0.31%	4.86%	-0.10	-0.77%	1.02	0.9503	0.6348	0.7625	0.0686	-9.4%	6.4%	-3.4%		2.85
112 Trimark Canadian First Class Series A	F	-0.33%	3.99%	-0.12	-0.67%	0.77	0.9416	0.6759	0.7524	0.0184	-11.4%	1.9%	-6.3%	-4.8%	2.51
113 NexGen NA Large Cap Tax Managed CGR	F	-0.20%	2.97%	-0.12	-0.43%	0.52	0.8532	0.7794	0.7221	-0.0060	-7.4%	5.2%	-4.8%		2.86
114 Dynamic Aurion Canadian Equity Class Series A	TBD	1.58%	4.60%	0.31	1.25%	0.75	0.9543	0.5316	0.5862	-0.3731	-12.3%	4.0%			2.49
115 PIE Canadian Equity	TBD	0.84%	3.52%	0.19	0.60%	0.54	0.8883	0.6622	0.6229	-0.1350	-8.6%	4.4%			1.80
116 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.36%	3.44%	0.06	0.17%	0.42	0.9531	0.9000	0.6728	-0.5642	-9.2%	5.7%			2.59
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		0.17%	4.59%	0.00			0.9174	0.6326	0.6926	-0.0399	-9.1%	6.0%	-2.0%	0.7%	2.23

Canadian Small / Mid Cap Equity

1	Dynamic Small Business Fund Series A	A	0.97%	3.39%	0.24	0.72%	0.55	0.8011	0.4995	0.6259	0.0063	-3.4%	13.0%	13.5%	11.5%	2.68
2	Sentry Small Cap Income Fund A	B	0.85%	3.95%	0.17	0.57%	0.61	0.7633	0.5571	0.6541	-0.0071	-7.4%	15.7%	10.4%	9.6%	2.84
3	Beutel Goodman Small Cap Fund	B	0.92%	5.16%	0.15	0.50%	0.94	0.8971	0.4849	0.6325	0.1176	-7.7%	18.2%	13.5%	9.8%	0.68
4	Mac Saxon Dividend Income Fund Series SI	B	0.68%	4.63%	0.11	0.33%	0.80	0.8471	0.5292	0.6134	-0.0998	-6.6%	15.5%	6.4%	7.1%	1.57
5	Fidelity Canadian Opportunities Fund Series A	B	0.73%	5.22%	0.11	0.28%	0.99	0.9307	0.5385	0.6643	-0.0010	-7.2%	14.2%	8.8%	7.3%	2.44
6	Mawer New Canada Fund	B	0.69%	5.31%	0.10	0.26%	0.96	0.8852	0.5439	0.7027	-0.0405	-9.1%	17.9%	7.6%	6.7%	1.46
7	Front Street Growth Fund Series B	B	1.02%	8.78%	0.10	0.32%	1.55	0.8680	0.4359	0.6048	0.0079	-13.3%	24.6%	10.0%	7.4%	10.54
8	Renaissance Canadian Small-Cap Fund	B	0.66%	5.45%	0.09	0.22%	0.99	0.8893	0.5023	0.6452	0.0222	-10.1%	15.0%	9.3%	6.3%	2.59
9	BMO GDN Enterprise Classic	B	0.66%	5.36%	0.09	0.23%	0.96	0.8838	0.5335	0.6941	-0.0313	-9.5%	17.5%	7.2%	6.3%	2.18
10	Bissett Canadian High Dividend Fund - A	C	0.56%	4.48%	0.09	0.23%	0.74	0.8051	0.5059	0.5432	-0.0868	-8.8%	12.1%	6.1%	5.6%	2.42
11	TD Canadian Small-Cap Equity Fund	C	0.62%	5.70%	0.08	0.15%	1.05	0.9056	0.4894	0.6736	0.0819	-10.8%	14.0%	8.8%	5.5%	2.55
12	Steadyhand Small Cap Equity	C	0.56%	5.07%	0.08	0.20%	0.80	0.7502	0.5332	0.6715	0.0285	-5.4%	18.7%	1.2%		1.70
13	Bissett Microcap Fund Series F	C	0.68%	6.64%	0.08	0.20%	1.09	0.8045	0.4230	0.5575	-0.1050	-11.8%	23.8%	10.3%	5.6%	2.38
14	Dynamic Equity Income Fund Series A	C	0.48%	4.15%	0.08	0.17%	0.70	0.8276	0.4948	0.5652	-0.0434	-3.8%	15.5%	5.2%	4.8%	2.05
15	Northwest Specialty Equity Fund Series A	C	0.59%	5.97%	0.07	0.10%	1.10	0.9046	0.5153	0.6371	0.0281	-9.8%	13.6%	6.3%	4.9%	2.55
16	BMO Special Equity Fund	C	0.62%	6.56%	0.07	0.11%	1.15	0.8599	0.4295	0.6210	0.0198	-11.1%	11.0%	4.6%	4.9%	2.41
17	Dynamic Power Small Cap Fund	C	0.60%	6.32%	0.07	0.10%	1.14	0.8826	0.4982	0.6627	0.1120	-6.4%	13.1%	2.9%	4.8%	2.64
18	BMO GDN Monthly High Income Fund II	C	0.46%	4.46%	0.06	0.11%	0.78	0.8536	0.4887	0.5620	-0.0478	-3.5%	17.0%	21.2%	5.3%	2.35

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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 Bissett Microcap Fund Series A	C	0.58%	6.64%	0.06	0.09%	1.09	0.8047	0.4226	0.5574	-0.1047	-12.1%	22.2%	8.9%	4.3%	3.71
20 Sceptre Equity Growth Fund Class A	C	0.54%	6.79%	0.05	-0.01%	1.23	0.8872	0.4192	0.6025	0.0415	-6.1%	22.7%	4.3%	3.6%	1.75
21 Trimark Canadian Small Companies Fund	C	0.44%	5.08%	0.05	0.13%	0.69	0.6709	0.7079	0.6901	-0.1636	-7.6%	20.5%	7.7%	3.8%	2.60
22 CI Alpine Growth Equity	C	0.47%	6.14%	0.05	-0.04%	1.15	0.9207	0.4572	0.6377	0.1018	-9.1%	11.2%	4.4%	3.4%	2.41
23 AGF Canadian Small Cap Fund	C	0.44%	5.85%	0.05	-0.02%	1.04	0.8713	0.3891	0.5878	0.0836	-10.7%	9.6%	3.2%	3.2%	2.81
24 Manulife Growth Opportunities Fund Series A	C	0.45%	6.00%	0.05	-0.06%	1.13	0.9215	0.4614	0.6415	0.0992	-9.1%	10.6%	4.3%	3.1%	2.65
25 Norrep II Class	C	0.47%	6.69%	0.05	-0.08%	1.24	0.9078	0.5035	0.6410	-0.0782	-11.1%	22.0%	2.1%	2.9%	3.20
26 Matrix Small Companies Fund	C	0.33%	7.60%	0.02	-0.15%	1.07	0.6929	0.4052	0.5310	-0.1989	-19.1%	42.8%	3.9%	0.5%	3.50
27 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.25%	4.75%	0.02	-0.12%	0.83	0.8455	0.5877	0.6646	-0.0466	-8.1%	11.5%	4.2%		2.47
28 CI Can-Am Small Cap Corporate Class A	D	0.31%	3.50%	0.04	0.05%	0.58	0.8142	0.6724	0.7092	-0.0433	-6.4%	9.9%	4.1%	3.1%	2.42
29 BMO GDN Growth and Income Fund Classic	D	0.37%	4.94%	0.04	0.02%	0.79	0.7853	0.4924	0.5757	-0.0691	-8.7%	11.2%	2.7%	3.0%	1.72
30 CI Canadian Small/Mid Cap Fund Class A	D	0.34%	4.85%	0.04	-0.07%	0.90	0.9167	0.5101	0.6457	0.0780	-5.0%	17.6%	4.9%	2.6%	2.42
31 GBC Canadian Growth Fund	D	0.33%	4.96%	0.03	-0.06%	0.89	0.8766	0.6205	0.7473	0.0549	-8.6%	18.9%	5.3%	2.5%	1.95
32 HSBC Small Cap Growth Fund Investor Series	D	0.33%	5.31%	0.03	-0.08%	0.93	0.8617	0.5957	0.7165	-0.0163	-9.2%	17.5%	5.9%	2.3%	2.33
33 Acuity Canadian Canadian Small Cap	D	0.25%	7.99%	0.01	-0.38%	1.41	0.8641	0.4102	0.5920	0.0219	-16.4%	12.4%	-0.7%	-1.1%	3.07
34 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.25%	4.03%	0.02	0.02%	0.52	0.6269	0.3612	0.4824	-0.0236	-12.3%	7.9%	-2.6%		2.94
35 Bissett Small Cap Fund Series F	F	0.26%	6.40%	0.01	-0.23%	1.09	0.8339	0.5649	0.7046	-0.0267	-14.1%	11.5%	5.1%	0.6%	1.77
36 Mac Saxon Small Cap Fund Series SI	F	0.24%	6.39%	0.01	-0.25%	1.10	0.8469	0.5943	0.6569	-0.1044	-12.5%	13.6%	3.6%	0.4%	2.10
37 Ethical Special Equity Fund Class A	F	0.19%	4.53%	0.00	-0.15%	0.76	0.8215	0.5510	0.6661	-0.0826	-6.7%	9.0%	0.5%	1.0%	2.76
38 AGF Canadian Growth Equity Fund Limited	F	0.19%	5.97%	0.00	-0.31%	1.12	0.9166	0.4304	0.6248	0.0562	-10.3%	10.1%	0.1%	0.0%	2.96
39 IA Clarington Canadian Small Cap Fund Series A	F	0.18%	4.57%	0.00	-0.16%	0.76	0.8182	0.5469	0.6672	-0.0672	-7.0%	8.5%	0.6%	0.9%	2.86
40 Bissett Small Cap Fund Series A	F	0.17%	6.40%	0.00	-0.32%	1.09	0.8341	0.5649	0.7048	-0.0262	-14.4%	10.3%	4.0%	-0.5%	2.85
41 Front Street Canadian Equity Fund Series A (LL)	F	0.10%	5.60%	-0.01	-0.32%	0.93	0.8141	0.4051	0.6036	-0.0872	-15.8%	7.1%	0.3%	-0.8%	4.19
42 Acuity All Cap 30 Canadian Equity Fund Class A	F	0.06%	7.50%	-0.01	-0.55%	1.38	0.9009	0.4167	0.5738	-0.0464	-17.4%	0.6%	-6.3%	-2.8%	3.06
43 Standard Life Canadian Small Cap A-Series	F	0.04%	5.98%	-0.02	-0.44%	1.08	0.8855	0.5515	0.6970	-0.0037	-13.9%	-0.7%	-4.2%	-1.7%	2.53
44 Chou RRSP Fund	F	0.03%	5.62%	-0.03	-0.33%	0.79	0.6919	0.5995	0.5925	-0.1068	-15.3%	3.2%	0.4%	-1.5%	1.80
45 NexGen Canadian Growth Tax Managed CGR	F	0.00%	4.03%	-0.04	-0.29%	0.64	0.7752	0.4339	0.5503	0.0200	-7.8%	8.7%	-6.9%		2.99
46 Acuity Clean Environment Equity Fund Class A	F	-0.16%	5.97%	-0.05	-0.63%	1.06	0.8745	0.5571	0.7430	-0.0223	-14.0%	4.4%	-10.8%	-4.1%	3.08
47 Stone & Co. Growth Industries Fund A	F	-0.29%	6.21%	-0.07	-0.69%	0.89	0.7073	0.3942	0.5531	0.0150	-8.3%	14.3%	3.1%	-5.7%	3.12
48 Brandes Canadian Equity Fund	F	-0.37%	6.50%	-0.08	-0.81%	0.99	0.7482	0.7137	0.7327	-0.0763	-16.2%	3.6%	-1.0%	-6.7%	2.57
49 Matrix Sierra Equity Fund	F	-0.66%	8.13%	-0.10	-1.30%	1.44	0.8687	0.4083	0.5935	0.0710	-13.5%	-3.1%	-20.6%	-11.8%	3.24
50 Goodwood Capital Fund	F	-0.49%	5.69%	-0.12	-0.90%	0.91	0.7858	0.6324	0.6599	0.0302	-10.6%	-10.3%	-6.8%	-7.6%	3.51
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		0.36%	5.66%	0.04			0.8350	0.5077	0.6335	-0.0152	-10.1%	13.0%	3.5%	2.4%	2.71

U.S. Equity

1	Dynamic Power American Growth Fund	B	0.73%	6.09%	0.09	0.81%	1.15	0.5994	0.7123	0.6157	-0.0226	-9.7%	26.7%	1.1%	6.6%	2.35
2	TD NASDAQ Index Fund - Investor Series	B	0.60%	6.17%	0.07	0.69%	1.17	0.8034	0.7166	0.7173	-0.0331	-5.8%	25.5%	3.5%	5.0%	1.02
3	Dynamic American Value Fund	C	0.18%	3.77%	0.00	0.22%	0.62	0.8252	0.6179	0.6896	-0.0485	-9.4%	8.9%	0.7%	1.3%	2.37

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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
4 AGF American Growth Class C\$	C	0.04%	4.34%	-0.03	0.11%	0.99	0.5813	0.8616	0.6986	-0.0045	-9.3%	13.5%	-3.7%	-0.7%	2.99
5 Altamira US Currency Neutral Index Fund	C	-0.01%	5.36%	-0.03	0.06%	1.08	0.8228	0.7576	0.7647	-0.0284	-9.3%	17.2%	-2.8%	-1.9%	0.65
6 Mac Univ U.S. Growth Leaders Fund Series A	C	0.04%	3.68%	-0.04	0.10%	0.87	0.4927	0.8902	0.7312	0.0949	-5.7%	11.4%	-4.2%	-0.4%	2.82
7 RBC U.S. Index Currency Neutral Fund	C	-0.03%	5.34%	-0.04	0.05%	1.07	0.8277	0.7572	0.7644	-0.0191	-9.1%	17.1%	-3.0%	-2.1%	0.70
8 RBC O'Shaughnessy U.S. Value Fund	C	-0.09%	6.09%	-0.04	0.00%	1.20	0.7707	0.7442	0.7515	0.0764	-8.9%	16.0%	-2.6%	-3.3%	1.53
9 Beutel Goodman American Equity Fund	C	0.00%	3.61%	-0.05	0.07%	0.91	0.3937	0.9467	0.7280	0.0650	-8.4%	5.2%	-2.5%	-0.7%	1.53
10 TD U.S. Blue Chip Equity Fund	C	-0.02%	4.00%	-0.05	0.05%	0.98	0.5970	0.9223	0.7856	0.0688	-5.7%	13.7%	-1.9%	-1.2%	2.55
11 BMO U.S. Equity Index Fund	C	-0.09%	4.94%	-0.05	-0.01%	1.05	0.8038	0.8044	0.7893	-0.0332	-8.4%	16.2%	-2.8%	-2.5%	1.12
12 Trimark U.S. Companies Fund	C	-0.05%	3.97%	-0.06	0.02%	0.99	0.5211	0.9424	0.7387	-0.0106	-11.1%	8.5%	-1.6%	-1.5%	2.90
13 Franklin Flex Cap Growth	C	-0.06%	3.87%	-0.06	0.01%	0.93	0.5892	0.9064	0.7665	0.0519	-9.6%	6.5%	-2.9%	-1.6%	2.79
14 Mawer U.S. Equity Fund Class A	C	-0.06%	3.67%	-0.06	0.00%	0.92	0.3979	0.9401	0.6736	0.0637	-8.4%	6.9%	-4.5%	-1.5%	1.25
15 Ethical American Multi-Strategy Fund Class A	C	-0.12%	4.37%	-0.07	-0.04%	1.08	0.4761	0.9281	0.6984	0.0300	-10.3%	5.3%	-3.2%	-2.5%	2.50
16 Franklin US Core Equity	C	-0.22%	5.42%	-0.07	-0.13%	1.24	0.5539	0.8242	0.6755	0.0639	-8.9%	7.0%	0.1%		2.69
17 AEGON Fund Mgmt imaxx US Equity Growth Fund	C	-0.16%	4.48%	-0.07	-0.08%	1.10	0.6069	0.9272	0.7848	0.0922	-6.8%	10.2%	-4.3%	-3.1%	2.87
18 Lakeview DL US Equity Fund	C	-0.15%	4.31%	-0.07	-0.11%	0.53	0.7503	0.4629	0.5577	0.0110	-7.9%	7.3%	-7.8%	-2.9%	2.52
19 Investors U.S. Large Cap Growth Fund	C	-0.18%	4.59%	-0.08	-0.11%	1.04	0.6934	0.8530	0.7901	0.0157	-8.4%	3.5%	-6.6%	-3.4%	2.92
20 CI American Value Fund Class A	C	-0.11%	3.58%	-0.08	-0.04%	0.89	0.6221	0.9406	0.8445	0.0550	-11.1%	4.2%	-4.8%	-2.0%	2.43
21 CI American Managers Corp. Class	C	-0.15%	3.91%	-0.08	-0.08%	0.97	0.6927	0.9391	0.8440	0.0265	-9.4%	8.1%	-3.3%	-2.7%	2.43
22 TD U.S. Quantitative Equity Fund	C	-0.14%	3.74%	-0.08	-0.07%	0.95	0.5467	0.9558	0.7942	0.0651	-9.4%	10.3%	-0.5%	-2.4%	1.61
23 Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.18%	3.93%	-0.09	-0.11%	0.97	0.6395	0.9284	0.8029	0.0358	-10.7%	6.2%	-5.3%	-3.1%	2.54
24 BMO U.S. Growth Fund	D	-0.19%	3.86%	-0.09	-0.13%	0.90	0.5826	0.8752	0.7395	0.0718	-6.4%	10.5%	-3.3%	-3.2%	2.45
25 Fidelity American Opportunities Fund Series A C\$	D	-0.23%	4.07%	-0.10	-0.17%	0.94	0.6145	0.8665	0.8108	0.0466	-12.3%	6.1%	-4.1%	-3.7%	2.55
26 Investors U.S. Large Cap Value Fund	D	-0.26%	4.20%	-0.10	-0.19%	1.02	0.3997	0.9178	0.7470	0.0750	-8.9%	1.8%	-4.9%	-4.1%	2.92
27 Synergy American Fund	D	-0.20%	3.55%	-0.10	-0.14%	0.87	0.6750	0.9280	0.8178	-0.0044	-10.5%	8.6%	-6.6%	-3.2%	2.44
28 Franklin US Rising Dividends Fund	D	-0.21%	3.55%	-0.11	-0.15%	0.86	0.2738	0.9078	0.6552	0.1856	-7.1%	5.1%	-1.4%	-3.3%	2.61
29 BMO U.S. Equity Fund	D	-0.21%	3.47%	-0.11	-0.15%	0.86	0.6004	0.9384	0.7861	0.0571	-8.6%	8.7%	-5.3%	-3.2%	2.39
30 Standard Life U.S. Equity A-Series	D	-0.25%	3.62%	-0.12	-0.19%	0.93	0.4948	0.9725	0.7500	0.0269	-8.4%	4.7%	-6.0%	-3.8%	2.42
31 Bissett U.S. Focus	F	-0.20%	5.40%	-0.07	-0.18%	0.28	0.2976	0.1799	0.3539	0.1511	-7.4%	7.0%	3.0%		2.66
32 TD U.S. Index Fund	F	-0.14%	3.74%	-0.08	-0.07%	0.99	0.5149	0.9942	0.8069	0.1046	-8.1%	7.9%	-2.9%	-2.5%	0.54
33 DFA U.S. Vector Equity Fund Class A	F	-0.35%	5.46%	-0.09	-0.25%	1.32	0.6324	0.9123	0.7851	0.0139	-13.0%	7.3%	-5.1%	-5.8%	1.68
34 DFA U.S. Core Equity Fund Class A	F	-0.24%	4.27%	-0.10	-0.16%	1.10	0.5969	0.9706	0.8079	0.0430	-11.5%	6.7%	-4.2%	-3.9%	1.56
35 McLean Budden American Equity Fund Class D C\$	F	-0.18%	3.59%	-0.10	-0.11%	0.93	0.5728	0.9725	0.8302	0.0944	-10.1%	2.2%	-5.5%	-2.9%	1.25
36 PH&N U.S. Equity Fund Series D	F	-0.27%	4.31%	-0.10	-0.20%	1.07	0.5649	0.9370	0.7852	0.1412	-10.4%	5.1%	-5.7%	-4.3%	1.22
37 CI American Equity Fund Class A C\$	F	-0.33%	4.37%	-0.11	-0.25%	1.05	0.6681	0.9033	0.8022	0.0190	-10.1%	8.9%	-4.9%	-4.9%	2.38
38 Renaissance U.S. Equity Fund Class A C\$	F	-0.28%	3.97%	-0.11	-0.21%	1.03	0.6042	0.9768	0.8065	0.1035	-7.7%	9.3%	-5.8%	-4.2%	1.92
39 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.43%	4.93%	-0.12	-0.36%	0.98	0.7132	0.7481	0.6973	0.0217	-10.9%	14.3%	-8.5%	-6.5%	2.67
40 RBC U.S. Equity Fund C\$	F	-0.26%	3.43%	-0.12	-0.20%	0.86	0.6439	0.9463	0.8243	0.0071	-10.1%	2.8%	-6.9%	-3.7%	2.08
41 AGF U.S. Risk Managed Class C\$	F	-0.31%	3.44%	-0.14	-0.26%	0.83	0.4869	0.9099	0.7307	0.0454	-9.1%	5.9%	-5.9%	-4.4%	2.81
42 Renaissance US Equity Value	F	-0.51%	4.41%	-0.15	-0.43%	1.10	0.5222	0.9378	0.7765	0.0309	-10.4%	3.9%	-7.9%	-7.1%	2.73
43 Pro FTSE RAFI US Index Fund	F	-0.55%	4.60%	-0.16	-0.47%	1.14	0.5468	0.9220	0.7827	0.0888	-10.4%	4.3%	-2.0%		0.00
44 Meritas U.S. Equity Fund	F	-0.45%	3.94%	-0.16	-0.38%	1.00	0.5533	0.9583	0.7729	0.0524	-7.2%	4.8%	-6.1%	-6.2%	2.87
45 Manulife Value Fund	F	-0.79%	5.86%	-0.16	-0.69%	1.37	0.6083	0.8786	0.7608	0.0890	-11.5%	7.2%	-11.0%	-11.0%	2.51
46 Manulife U.S. Opportunities Fund	F	-0.73%	5.44%	-0.17	-0.65%	1.19	0.4522	0.8246	0.6658	-0.0049	-11.5%	7.2%	-3.9%	-10.1%	2.44

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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
47 Capital International - U.S. Equity Class A	F	-0.45%	3.72%	-0.17	-0.38%	0.95	0.5297	0.9597	0.7774	0.1356	-8.0%	4.4%	-4.2%	-6.0%	2.01
48 Fidelity Growth America Fund Series A C\$	F	-0.51%	4.04%	-0.17	-0.44%	1.01	0.6110	0.9421	0.7972	0.0838	-10.8%	6.3%	-6.3%	-6.9%	2.56
49 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.55%	4.27%	-0.17	-0.48%	1.01	0.4629	0.8936	0.6983	0.1262	-9.2%	5.8%	-4.7%	-7.5%	2.78
50 Altamira US Equity Fund	F	-0.44%	3.48%	-0.17	-0.37%	0.89	0.4901	0.9600	0.7698	0.0289	-11.1%	4.0%	-8.1%	-5.8%	2.46
51 Brandes U.S. Equity Fund	F	-0.91%	6.11%	-0.18	-0.80%	1.47	0.5807	0.9048	0.7733	0.1150	-11.4%	3.7%	-8.8%	-12.4%	2.57
52 CI Value Trust Corporate Class	F	-0.89%	5.11%	-0.21	-0.80%	1.23	0.6204	0.9054	0.8145	0.0633	-9.9%	-0.2%	-8.6%	-11.6%	2.71
53 PIE US Equity	TBD	0.11%	3.94%	-0.01	0.18%	0.97	0.5251	0.9510	0.7989	-0.1268	-11.6%	5.1%			1.80
Benchmark (S&P 500 C\$)		-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	
Category Average		-0.22%	4.37%	-0.09			0.5858	0.8712	0.7497	0.0472	-9.3%	8.2%	-4.2%	-3.6%	2.17

U.S. Small / Mid Cap Equity

1 AGF Aggressive U.S. Growth Fund C\$	B	0.46%	5.35%	0.05	0.53%	0.94	0.7119	0.6589	0.6332	-0.0506	-9.1%	20.1%	-6.0%	3.8%	2.73
2 TD U.S. Mid - Cap Growth Fund	B	0.28%	4.44%	0.02	0.35%	1.04	0.6820	0.8802	0.7722	0.0526	-11.1%	12.5%	1.6%	2.1%	2.54
3 Trimark U.S. Small Companies Class Series A	C	0.34%	5.48%	0.03	0.43%	1.19	0.4664	0.8171	0.6477	-0.0761	-6.0%	27.2%	9.5%	2.4%	2.83
4 TD U.S. Small-Cap Equity Fund	C	0.18%	4.96%	0.00	0.26%	1.17	0.5395	0.8874	0.7025	0.0078	-13.0%	14.5%	3.7%	0.7%	2.55
5 Fidelity Small Cap America Fund Series A C\$	C	0.14%	5.21%	-0.01	0.22%	1.18	0.7469	0.8511	0.7366	-0.0006	-9.1%	22.1%	0.1%	0.0%	2.54
6 Omega Consensus American Equity	C	0.00%	6.03%	-0.03	0.11%	1.49	0.6253	0.8621	0.7315	0.0499	-10.1%	10.8%	-3.3%		2.05
7 RBC U.S. Mid-Cap Equity Fund	C	-0.09%	4.01%	-0.06	-0.02%	0.88	0.6999	0.8301	0.7139	-0.1101	-10.8%	11.1%	-3.5%	-2.0%	2.08
8 CI American Small Companies Fund Class A C\$	C	-0.14%	4.55%	-0.07	-0.06%	1.09	0.5775	0.9017	0.7656	0.0318	-11.5%	8.8%	-2.2%	-2.9%	2.44
9 Brandes U.S. Small Cap Equity Fund	F	-0.45%	8.92%	-0.07	-0.32%	1.87	0.6034	0.7902	0.6703	0.0353	-15.3%	0.0%	-5.0%	-9.8%	2.57
10 BMO U.S. Special Equity Fund	F	-0.44%	4.99%	-0.12	-0.36%	1.15	0.5889	0.8688	0.7061	-0.0051	-10.7%	10.0%	-5.4%	-6.6%	2.45
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.81%	7.50%	-0.13	-0.72%	1.34	0.7742	0.6734	0.6568	-0.1182	-16.4%	24.4%	-17.0%	-12.5%	1.50
Benchmark (S&P 500 C\$)		-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	
Category Average		-0.05%	5.59%	-0.03			0.6378	0.8201	0.7033	-0.0167	-11.2%	14.7%	-2.5%	-2.5%	2.39

North American Equity

1 Mac Universal North American Growth CI Sr A	B	0.37%	3.85%	0.05	0.43%	0.78	0.8228	0.7636	0.8038	-0.0023	-9.5%	2.7%	-1.0%	3.6%	2.54
2 Mac Ivy Enterprise Fund Series A	B	0.34%	3.47%	0.05	0.39%	0.75	0.4710	0.8175	0.6555	0.0163	-6.9%	10.5%	3.8%	3.4%	2.49
3 GBC North American Growth	C	0.23%	4.11%	0.01	0.29%	0.86	0.7264	0.7901	0.7349	0.0564	-8.3%	21.1%	3.0%	1.7%	1.99
4 Investors North American Equity Fund	C	0.03%	4.71%	-0.03	0.10%	1.04	0.8394	0.8327	0.7935	-0.0430	-13.0%	3.3%	-2.9%	-1.0%	2.89
5 Mac Cundill American Class	C	-0.02%	6.42%	-0.03	0.07%	1.24	0.6961	0.7300	0.7111	-0.0165	-8.9%	17.2%	-1.8%	-2.8%	2.53
6 TD North American Dividend Fund	C	-0.13%	3.58%	-0.08	-0.07%	0.84	0.5553	0.8819	0.7112	0.0793	-5.1%	6.6%	-3.6%	-2.3%	2.55
7 BMO North American Dividend Fund	D	-0.26%	3.50%	-0.12	-0.20%	0.84	0.7277	0.9083	0.7812	-0.0419	-8.8%	7.3%	-4.7%	-3.8%	2.44
8 Renaissance US Equity Growth	F	-0.37%	4.60%	-0.12	-0.31%	0.87	0.7903	0.7093	0.6949	0.1372	-8.0%	7.2%	-5.4%	-5.6%	2.73
Benchmark (S&P 500 C\$)		-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	

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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	
Category Average		0.02%	4.28%	-0.03			0.7036	0.8042	0.7358	0.0232	-8.6%	9.5%	-1.6%	-0.8%	2.52	
Global Equity																
1 Dynamic Power Global Growth Class Series A C\$	B	0.92%	6.69%	0.11	1.05%	1.21	0.6594	0.6434	0.6653	0.0918	-9.4%	16.1%	0.5%	8.6%	2.45	
2 TD Entertainment & Communications Fund	B	0.65%	5.17%	0.09	0.77%	1.16	0.6630	0.8474	0.7980	0.0915	-6.8%	15.3%	7.1%	6.4%	2.81	
3 Manulife Global Opportunities Class Series A	C	0.22%	6.49%	0.01	0.36%	1.31	0.7748	0.6137	0.7950	0.2297	-17.0%	-10.5%	3.5%		2.80	
4 Dynamic Global Discovery Fund Series A	C	0.18%	4.22%	0.00	0.25%	0.74	0.8256	0.5589	0.6817	-0.0304	-13.5%	3.0%	-0.6%	1.0%	2.63	
5 Renaissance Global Focus Fund Class A	C	0.14%	4.06%	-0.01	0.23%	0.88	0.7130	0.7916	0.8011	0.1327	-9.0%	5.1%	-4.3%	0.7%	2.85	
6 Mac Ivy Foreign Equity Fund Series A C\$	C	0.14%	2.86%	-0.01	0.20%	0.52	0.1605	0.7463	0.6364	0.3271	-5.2%	7.1%	1.4%	1.3%	2.52	
7 AGF Aggressive Global Stock Fund C\$	C	0.11%	5.19%	-0.01	0.22%	1.06	0.8221	0.6534	0.8060	0.0862	-8.8%	11.6%	-7.4%	-0.4%	3.26	
8 Renaissance Global Markets Fund	C	0.11%	3.68%	-0.01	0.20%	0.81	0.7849	0.7464	0.8437	0.1237	-4.3%	11.1%	-0.6%	0.5%	2.76	
9 Castlerock Global Leaders Fund Series B	C	0.10%	4.47%	-0.02	0.20%	1.04	0.4924	0.8710	0.8577	0.1658	-10.5%	6.8%	2.4%	0.0%	2.82	
10 Dynamic Global Dividend Value Fund Series A C\$	C	0.10%	3.45%	-0.02	0.17%	0.66	0.8194	0.6461	0.7291	-0.0282	-8.7%	7.5%	-0.2%	0.5%	2.32	
11 Mac Unv Global Growth Fund Series A	C	0.08%	4.13%	-0.02	0.18%	0.98	0.6673	0.8310	0.9161	0.1843	-6.8%	3.4%	-0.8%	-0.1%	2.81	
12 CI Cambridge Global Equity Corp. Class	C	0.06%	4.68%	-0.02	0.17%	1.11	0.7884	0.7181	0.8439	0.0514	-11.0%	5.6%	-3.2%		2.46	
13 Manulife Global Focused Fund	C	0.04%	4.86%	-0.03	0.14%	1.00	0.7083	0.7463	0.7545	0.0149	-11.9%	2.1%	-2.9%	-1.0%	2.72	
14 Stone & Co. Flagship Global Growth Fund A	C	0.05%	4.08%	-0.03	0.15%	1.00	0.6450	0.8784	0.9217	0.2188	-8.7%	8.3%	-1.4%	-0.4%	2.83	
15 Harbour Foreign Equity Corporate Class	C	-0.01%	5.49%	-0.03	0.10%	1.13	0.8333	0.7159	0.7695	-0.0402	-10.4%	11.0%	-3.8%	-1.9%	2.46	
16 CI Global Managers Corporate Class A C\$	C	0.07%	3.00%	-0.03	0.14%	0.74	0.5896	0.9042	0.9127	0.2261	-6.1%	8.2%	0.9%	0.3%	2.44	
17 Dynamic Global Value Fund Series A	C	-0.02%	5.53%	-0.03	0.09%	1.11	0.8380	0.6051	0.8193	0.1983	-14.8%	-9.5%	-2.9%	-2.1%	2.39	
18 Criterion Global Dividend Currency Hedged	C	-0.02%	4.94%	-0.04	0.09%	1.02	0.7452	0.7193	0.7908	-0.0204	-8.5%	3.4%	-2.4%		0.00	
19 Mac Focus Fund Series A C\$	C	0.04%	3.25%	-0.04	0.12%	0.77	0.6079	0.8722	0.8895	0.1017	-7.8%	11.4%	0.8%	-0.1%	2.54	
20 Quotential Maximum Growth Portfolio Series A C\$	C	-0.01%	4.16%	-0.04	0.08%	0.94	0.8941	0.7750	0.8535	0.0406	-9.5%	4.7%	-1.4%	-1.2%	2.60	
21 Primerica Aggressive Growth Fund	C	-0.01%	4.09%	-0.04	0.08%	0.91	0.9261	0.7564	0.8466	0.0832	-10.1%	3.2%	-3.8%	-1.1%	2.69	
22 Capital International - Global Equity Class A	C	0.00%	3.85%	-0.04	0.09%	0.96	0.6871	0.8941	0.9461	0.1555	-9.9%	8.4%	-1.1%	-0.9%	2.19	
23 Franklin World Growth Corporate Class A	C	-0.04%	4.76%	-0.04	0.07%	1.14	0.7224	0.8404	0.9155	0.1639	-11.7%	2.2%	-5.1%	-1.9%	2.69	
24 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.01%	3.30%	-0.05	0.09%	0.80	0.6956	0.8656	0.9050	0.1638	-8.2%	7.8%	-0.8%	-0.6%	2.97	
25 Fidelity NorthStar Fund Series A C\$	C	-0.04%	3.99%	-0.05	0.05%	0.91	0.8661	0.7761	0.8605	0.0746	-8.2%	5.4%	-2.3%	-1.4%	2.55	
26 Portfolio Series Maximum Growth Fund Class A	C	-0.03%	3.76%	-0.05	0.06%	0.88	0.8834	0.8219	0.8807	0.0665	-9.2%	6.9%	-2.8%	-1.2%	2.45	
27 BMO GDN Global Absolute Return Fund	C	-0.06%	4.32%	-0.05	0.04%	0.95	0.7770	0.7387	0.8669	0.1887	-6.2%	0.3%	-1.4%	-1.8%	2.50	
28 Ethical Global Dividend	C	-0.10%	5.02%	-0.05	0.02%	1.24	0.5621	0.8407	0.8685	0.2857	-8.4%	1.9%	-2.4%		2.56	
29 Mutual Discovery Fund Series A C\$	C	0.01%	3.00%	-0.05	0.07%	0.66	0.7033	0.7444	0.8667	-0.0322	-10.9%	2.3%	-1.4%	-0.5%	2.69	
30 Renaissance Optimal Global Equity Portfolio	C	-0.03%	3.66%	-0.06	0.06%	0.89	0.6746	0.8839	0.9000	0.2538	-7.6%	5.7%	-0.4%	-1.2%	2.73	
31 Renaissance Global Infrastructure	C	-0.04%	3.62%	-0.06	0.05%	0.84	0.5571	0.7076	0.8527	0.2616	-5.4%	9.8%	1.0%		2.62	
32 Mac Cundill Value Fund Series C C\$	C	-0.09%	4.26%	-0.06	0.00%	0.87	0.7104	0.7199	0.7742	-0.0451	-11.3%	6.8%	-1.2%	-2.1%	2.51	
33 Investors Global Fund	C	-0.10%	4.41%	-0.06	0.01%	1.05	0.7219	0.8443	0.9039	0.0524	-14.0%	-3.2%	-5.7%	-2.3%	2.92	
34 Quotential Global Growth Portfolio Series A C\$	C	-0.08%	3.93%	-0.06	0.02%	0.97	0.7376	0.8492	0.9511	0.1519	-9.4%	2.8%	-2.8%	-1.8%	2.54	
35 Trimark Fund - SC	C	-0.11%	4.29%	-0.06	0.00%	1.01	0.5421	0.8900	0.8693	0.2418	-5.3%	8.1%	-4.4%	-2.4%	1.66	
36 Castlerock Capital Appreciation Fund Series B	C	-0.11%	4.25%	-0.07	-0.01%	1.02	0.7445	0.8617	0.8910	0.1041	-9.1%	1.8%	-5.0%	-2.4%	2.81	
37 AGF Global Equity Fund C\$	C	-0.10%	3.95%	-0.07	0.00%	0.97	0.7093	0.8436	0.9659	0.1691	-10.2%	4.0%	-3.7%	-2.2%	2.89	

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
38 BMO GDN Global Equity Fund	C	-0.15%	4.41%	-0.07	-0.04%	1.04	0.7142	0.8260	0.9031	0.1424	-7.6%	9.0%	-4.5%	-2.9%	2.75
39 Mac Founders Fund Series A C\$	C	-0.11%	3.91%	-0.07	-0.03%	0.88	0.8614	0.7730	0.8517	0.0754	-8.2%	7.6%	-0.4%		2.55
40 Investors Growth Portfolio	C	-0.13%	4.16%	-0.07	-0.03%	1.00	0.8017	0.8811	0.8703	0.0097	-10.8%	0.6%	-5.4%	-2.6%	3.06
41 Renaissance Global Growth	C	-0.06%	3.01%	-0.08	0.01%	0.71	0.5738	0.8607	0.8943	0.2150	-7.1%	3.7%	-2.0%	-1.3%	2.82
42 Ethical Global Equity Fund Class A	C	-0.17%	4.09%	-0.08	-0.07%	0.99	0.5818	0.9390	0.8630	0.1239	-12.6%	0.5%	-5.8%	-3.0%	2.65
43 AGF Global Dividend	C	-0.08%	2.92%	-0.08	0.00%	0.75	0.5572	0.8494	0.9506	0.2220	-6.3%	5.1%	0.4%		2.75
44 IA Clarington Global Equity Fund Series A C\$	C	-0.18%	4.18%	-0.08	-0.08%	1.04	0.6343	0.9175	0.9271	0.1584	-12.2%	3.5%	-2.9%	-3.2%	2.54
45 BMO Global Equity Class	C	-0.20%	4.01%	-0.09	-0.09%	0.99	0.6189	0.8905	0.9424	0.1933	-7.9%	6.9%	-5.7%	-3.3%	2.50
46 AEGON Fund Mgmt imaxx Global Equity Value Fund	C	-0.19%	3.65%	-0.10	-0.09%	0.90	0.5962	0.9107	0.9167	0.2235	-8.4%	5.6%	-2.5%	-3.0%	2.98
47 Mac Universal Sustainable Opportunities Class A	D	-0.23%	4.46%	-0.09	-0.12%	1.08	0.6882	0.8427	0.9338	0.2031	-9.4%	3.5%	-5.6%	-3.9%	2.54
48 TD Global Growth Fund	D	-0.22%	4.04%	-0.10	-0.12%	0.98	0.6349	0.8960	0.9058	0.2544	-9.5%	1.9%	-3.6%	-3.6%	2.55
49 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.22%	4.02%	-0.10	-0.12%	1.00	0.7345	0.8784	0.9468	0.1387	-10.8%	2.3%	-6.1%	-3.6%	2.56
50 Investors World Growth Portfolio	D	-0.24%	4.19%	-0.10	-0.14%	1.03	0.7497	0.8452	0.9496	0.1242	-9.8%	2.5%	-5.6%	-3.9%	3.07
51 SEI Global Growth 100 Fund Class - P	D	-0.26%	4.11%	-0.10	-0.15%	0.99	0.8454	0.8457	0.9071	0.1184	-10.8%	3.0%	-6.0%	-4.0%	2.79
52 Templeton Growth Fund, Ltd. Series A C\$	D	-0.28%	4.13%	-0.11	-0.17%	1.03	0.6153	0.8944	0.9520	0.1876	-11.4%	4.6%	-5.1%	-4.3%	2.50
53 CI Global Value Fund Class A C\$	D	-0.24%	3.65%	-0.11	-0.15%	0.88	0.5695	0.8784	0.9132	0.2328	-8.8%	4.6%	-1.9%	-3.6%	2.45
54 Synergy Global Corporate Class A C\$	D	-0.25%	3.78%	-0.11	-0.15%	0.93	0.6876	0.8718	0.9384	0.0886	-11.7%	6.1%	-6.0%	-3.8%	2.45
55 Northwest Global Equity Fund Series A	D	-0.31%	3.93%	-0.12	-0.21%	0.93	0.4851	0.8806	0.9004	0.2021	-9.1%	0.2%	-6.9%	-4.5%	2.66
56 TD Global Dividend Fund	D	-0.31%	3.84%	-0.12	-0.22%	0.92	0.5891	0.8920	0.8927	0.1906	-8.3%	2.7%	-4.0%		2.55
57 Invesco Global Growth Class Series A C\$	D	-0.27%	3.48%	-0.13	-0.18%	0.84	0.5769	0.8666	0.9191	0.1861	-9.0%	5.0%	-3.6%	-3.9%	2.84
58 Renaissance Global Value Fund	D	-0.30%	3.63%	-0.13	-0.22%	0.84	0.6567	0.8262	0.8853	0.3068	-9.7%	-2.2%	-5.0%	-4.3%	2.80
59 Acuity Social Values Global Equity Fund Class A	D	-0.33%	3.59%	-0.14	-0.24%	0.87	0.7009	0.8754	0.9087	0.1614	-10.4%	2.6%	-6.6%	-4.6%	3.11
60 RBC Jantzi Global Equity	D	-0.57%	3.67%	-0.20	-0.47%	0.95	0.7791	0.8811	0.9121	0.0917	-8.9%	5.2%	-6.3%		2.28
61 TD Global Multi-Cap Fund	F	-0.37%	5.28%	-0.10	-0.24%	1.22	0.7305	0.8098	0.8679	0.2080	-8.4%	2.1%	-10.6%		2.66
62 PH&N Global Equity Fund Series D	F	-0.28%	4.35%	-0.10	-0.17%	1.07	0.6159	0.9095	0.9121	0.2330	-11.9%	-0.4%	-4.8%	-4.4%	1.32
63 PH&N Community Values Global Equity	F	-0.29%	4.47%	-0.10	-0.18%	1.09	0.6254	0.9042	0.9059	0.2156	-11.5%	-0.8%	-4.1%	-4.6%	1.28
64 McLean Budden Global Equity Fund Class D C\$	F	-0.24%	3.62%	-0.11	-0.15%	0.91	0.6052	0.9314	0.9369	0.1638	-10.3%	0.4%	-4.6%	-3.6%	1.25
65 RBC Global Dividend Growth Fund	F	-0.32%	4.23%	-0.12	-0.22%	1.03	0.7331	0.8639	0.9298	0.0928	-11.3%	4.1%	-7.8%	-4.9%	2.25
66 Mutual Beacon Fund A	F	-0.42%	4.91%	-0.12	-0.31%	1.05	0.7643	0.7622	0.7892	0.0072	-10.4%	6.5%	-6.8%	-6.3%	2.66
67 Beutel Goodman World Focus Equity Fund	F	-0.30%	3.93%	-0.12	-0.21%	0.93	0.4835	0.8842	0.8872	0.1945	-8.7%	1.6%	-5.3%	-4.5%	0.68
68 Manulife Global Dividend Income Fund Series A	F	-0.48%	4.95%	-0.13	-0.37%	1.08	0.6471	0.7770	0.8330	0.1444	-11.7%	6.2%	-7.4%	-7.0%	2.65
69 BMO Global Dividend Class	F	-0.32%	3.68%	-0.13	-0.22%	0.92	0.5862	0.9306	0.9316	0.1958	-9.7%	4.3%	-3.9%	-4.5%	2.52
70 CI Global Fund Class A C\$	F	-0.38%	4.14%	-0.13	-0.28%	1.02	0.7169	0.8774	0.9343	0.1435	-8.9%	6.3%	-6.0%	-5.5%	2.45
71 Fidelity Global Fund Series A C\$	F	-0.40%	4.09%	-0.14	-0.29%	1.01	0.7541	0.8601	0.9446	0.1540	-11.0%	2.7%	-5.5%	-5.6%	2.57
72 TD Global Equity Portfolio	F	-0.37%	3.89%	-0.14	-0.27%	0.96	0.6768	0.8962	0.9256	0.2132	-8.6%	2.2%	-5.5%	-5.2%	2.72
73 Fidelity Global Opportunities Fund Series A C\$	F	-0.40%	3.89%	-0.15	-0.31%	0.96	0.7328	0.8653	0.9411	0.1220	-10.7%	2.6%	-5.3%	-5.6%	2.58
74 AGF Global Value Fund C\$	F	-0.62%	5.19%	-0.15	-0.49%	1.25	0.5891	0.8610	0.9284	0.1806	-14.9%	-5.6%	-10.2%	-8.7%	2.99
75 Trimark Select Growth Fund	F	-0.45%	4.06%	-0.15	-0.36%	0.92	0.4940	0.8486	0.8414	0.2209	-6.1%	4.4%	-6.8%	-6.2%	2.63
76 Omega Global Equity	F	-0.45%	3.99%	-0.15	-0.35%	0.99	0.7592	0.8597	0.9486	0.1668	-10.5%	3.6%	-6.0%	-6.2%	2.32
77 HSBC Global Equity Fund Investor Series	F	-0.39%	3.60%	-0.16	-0.30%	0.90	0.6285	0.9020	0.9445	0.1027	-11.0%	1.3%	-6.7%	-5.4%	2.73
78 Scotia Global Climate Change	F	-0.69%	5.29%	-0.16	-0.55%	1.40	0.7658	0.8333	0.9366	0.2420	-13.7%	-1.8%	-11.6%		2.69
79 BMO Global Infrastructure	F	-0.64%	4.51%	-0.18	-0.57%	0.72	0.8024	0.4969	0.6289	-0.0417	-8.1%	2.3%	-11.2%	-8.6%	2.50
80 Steadyhand Global Equity	F	-0.64%	4.38%	-0.18	-0.52%	1.09	0.5505	0.8955	0.9163	0.2062	-10.3%	-3.3%	-5.6%		1.70

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81 TD Global Value Fund	F	-0.54%	3.68%	-0.19	-0.45%	0.91	0.6320	0.9117	0.9111	0.1433	-8.5%	2.8%	-7.3%		2.69
82 Brandes Global Equity Fund Class A C\$	F	-0.71%	4.53%	-0.19	-0.61%	1.06	0.5077	0.8780	0.8677	0.2294	-11.1%	-0.6%	-9.5%	-9.4%	2.63
83 TD Global Sustainability	F	-0.84%	4.68%	-0.22	-0.72%	1.18	0.7171	0.7991	0.9220	0.3506	-8.9%	-3.1%	-12.0%		2.56
84 BMO Global Monthly Income	F	-0.95%	4.39%	-0.26	-0.86%	0.92	0.8019	0.7428	0.7840	0.0054	-10.0%	-0.9%	-13.3%	-11.9%	2.43
85 O'Leary Global Infrastructure Yield Fund	TBD	0.35%	2.04%	0.09	0.38%	0.36	0.6495	0.9483	0.8782	-0.3070	-7.6%	4.4%			0.00
86 Omega Global Opportunities	TBD	0.36%	3.28%	0.06	0.37%	0.08	0.5865	-0.0154	0.1661	-0.2282	0.8%	18.3%			2.00
87 CI Signature Select Global	TBD	0.21%	3.01%	0.01	0.26%	0.53	0.6878	0.9154	0.9102	-0.2819	-9.3%	3.8%			2.50
88 BMO Sustainable Opportunities Class	TBD	0.15%	3.75%	0.00	0.24%	0.88	0.5001	0.8758	0.9421	0.1315	-10.7%	1.9%			2.58
89 IA Clarington Inhance Global Equity SRI Pt.	TBD	-0.23%	2.88%	-0.14	-0.18%	0.54	0.7006	0.8741	0.8896	-0.3460	-8.3%	1.3%			2.69
Benchmark (MSCI World Index C\$)		-0.10%	3.83%	-0.07			0.6572	0.9412	0.9601	0.1534	-9.2%	5.7%	-3.5%	-2.1%	
Category Average		-0.16%	4.12%	-0.08			0.6803	0.8167	0.8684	0.1260	-9.5%	3.9%	-4.0%	-2.8%	2.49

International Equity

1 Mawer World Investment Fund Class A	C	0.12%	4.67%	-0.01	0.30%	0.98	0.6891	0.7708	0.9491	0.1964	-10.5%	5.4%	-0.9%	0.1%	1.49
2 GBC International Growth Fund	C	0.08%	4.94%	-0.02	0.26%	0.93	0.7677	0.6443	0.8508	0.2372	-7.0%	8.2%	0.1%	-0.5%	1.85
3 Renaissance International Equity Fund	C	0.08%	3.43%	-0.02	0.21%	0.68	0.5350	0.7622	0.8875	0.2589	-7.3%	2.0%	-1.4%	0.3%	2.80
4 Mac Universal International Stock Fund Series A C\$	C	-0.11%	4.62%	-0.06	0.06%	0.93	0.6831	0.6810	0.9018	0.2184	-13.5%	-5.3%	-6.7%	-2.6%	2.54
5 Invesco International Growth Class Series A C\$	C	-0.09%	4.18%	-0.06	0.07%	0.88	0.6691	0.7538	0.9520	0.2245	-8.9%	3.1%	-2.9%	-2.2%	2.64
6 Manulife International Dividend Income Fund	C	-0.14%	4.77%	-0.06	0.03%	0.91	0.6699	0.7377	0.8590	0.1169	-3.8%	10.3%	-3.3%	-3.0%	2.64
7 Templeton International Stock Fund A C\$	C	-0.16%	4.78%	-0.07	0.03%	1.03	0.6981	0.8078	0.9673	0.1881	-12.3%	0.3%	-5.7%	-3.3%	2.66
8 DFA International Core Equity Fund Class A	C	-0.18%	4.79%	-0.07	0.01%	1.05	0.6793	0.8055	0.9825	0.2159	-12.0%	-0.1%	-4.0%	-3.5%	1.72
9 Omega Consensus International Equity	C	-0.20%	4.96%	-0.07	0.01%	1.08	0.7851	0.8142	0.8959	0.2478	-10.9%	0.1%	-1.6%		2.05
10 DFA International Vector Equity Fund Class A	C	-0.25%	5.19%	-0.08	-0.05%	1.10	0.6428	0.8036	0.9537	0.1755	-12.3%	-0.4%	-4.8%	-4.6%	1.95
11 PH&N Overseas Equity Fund Series D	C	-0.24%	4.93%	-0.08	-0.05%	1.03	0.6189	0.7643	0.9363	0.2860	-13.1%	-5.8%	-4.4%	-4.3%	1.39
12 McLean Budden International Equity Fund CI D C\$	C	-0.23%	4.04%	-0.10	-0.07%	0.86	0.5715	0.8205	0.9547	0.2109	-11.3%	-2.0%	-3.7%	-3.7%	1.25
13 Standard Life International Equity A-Series	C	-0.26%	4.21%	-0.10	-0.09%	0.91	0.6035	0.8104	0.9741	0.1835	-13.0%	0.0%	-5.8%	-4.1%	2.42
14 Mac Focus International Class	C	-0.25%	3.83%	-0.11	-0.11%	0.76	0.5916	0.7477	0.8885	0.1842	-14.1%	-5.8%	-3.1%	-3.8%	2.82
15 CI International Value Fund Class A C\$	C	-0.24%	3.68%	-0.11	-0.10%	0.76	0.5135	0.7999	0.9300	0.2744	-8.9%	4.3%	-1.5%	-3.6%	2.45
16 Acuity EAFE Equity Fund	C	-0.51%	4.74%	-0.14	-0.31%	1.03	0.6796	0.7165	0.9156	0.3971	-9.7%	1.6%	-4.1%		3.17
17 Renaissance International Dividend Fund Class A	D	-0.35%	4.76%	-0.11	-0.16%	1.03	0.6656	0.7746	0.9718	0.2660	-11.0%	-1.6%	-8.8%	-5.4%	2.36
18 Ethical International Equity Fund Class A	D	-0.33%	4.35%	-0.12	-0.17%	0.90	0.6826	0.6905	0.9298	0.2939	-11.4%	-3.6%	-6.1%	-5.0%	2.98
19 Meritas International Equity Fund	D	-0.31%	3.66%	-0.13	-0.17%	0.77	0.6200	0.7826	0.9518	0.1691	-10.8%	-1.4%	-5.2%	-4.5%	2.89
20 TD International Index Fund	F	-0.32%	4.56%	-0.11	-0.14%	0.99	0.6146	0.8215	0.9738	0.2341	-11.2%	0.0%	-6.4%	-5.0%	1.38
21 RBC International Index Currency Neutral Fund	F	-0.38%	4.99%	-0.11	-0.21%	0.90	0.7992	0.6700	0.8088	-0.0604	-13.6%	-2.4%	-7.2%	-5.9%	0.69
22 Altamira International Currency Neutral Index Fund	F	-0.42%	5.23%	-0.11	-0.25%	0.94	0.8096	0.6751	0.8093	-0.0627	-13.7%	-2.5%	-8.7%	-6.5%	0.65
23 AGF International Stock Class C\$	F	-0.52%	5.84%	-0.12	-0.30%	1.19	0.5572	0.7621	0.9211	0.1752	-18.2%	-8.6%	-10.8%	-8.0%	3.07
24 Fidelity Overseas Fund Series A C\$	F	-0.40%	4.75%	-0.12	-0.22%	1.01	0.7252	0.7557	0.9533	0.1952	-11.1%	0.0%	-6.2%	-6.0%	2.57
25 Beutel Goodman International Equity Fund	F	-0.39%	4.61%	-0.12	-0.21%	0.98	0.5543	0.8326	0.9605	0.1871	-11.6%	0.7%	-7.0%	-5.8%	1.53
26 TD International Index Currency Neutral Fund	F	-0.48%	5.23%	-0.12	-0.31%	0.92	0.8141	0.6839	0.7962	-0.0595	-13.5%	-2.9%	-8.7%	-7.2%	1.01

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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
27 Brandes International Equity Fund Class A C\$	F	-0.43%	4.50%	-0.13	-0.26%	0.92	0.5211	0.8102	0.9191	0.2964	-12.0%	-4.7%	-8.3%	-6.3%	2.63
28 CI International Fund Class A C\$	F	-0.44%	4.57%	-0.13	-0.27%	0.97	0.7105	0.7686	0.9521	0.2093	-9.7%	3.7%	-8.5%	-6.4%	2.46
29 Templeton EAFE Developed Markets Fund	F	-0.49%	4.60%	-0.14	-0.31%	0.98	0.5976	0.8044	0.9591	0.1593	-14.9%	-6.1%	-7.9%	-7.0%	2.69
30 Pro FTSE RAFI Global Index Fund	F	-0.58%	5.15%	-0.14	-0.37%	1.10	0.6405	0.7543	0.9513	0.1606	-13.7%	-2.1%	-6.6%		0.00
31 Bissett International Equity Fund Series A	F	-0.50%	4.60%	-0.14	-0.32%	0.98	0.5974	0.8046	0.9593	0.1594	-14.9%	-6.0%	-7.9%	-7.0%	2.69
32 Trimark International Companies Fund	F	-0.47%	4.32%	-0.15	-0.31%	0.84	0.5290	0.8048	0.8751	0.2935	-9.3%	-2.1%	-5.8%	-6.6%	2.89
33 Capital International - International Equity CI A	F	-0.46%	4.26%	-0.15	-0.30%	0.89	0.6741	0.7565	0.9439	0.2581	-12.5%	-3.1%	-6.4%	-6.5%	2.26
34 TD International Value Fund	F	-0.85%	5.38%	-0.19	-0.64%	1.15	0.6940	0.8085	0.9649	0.1985	-15.1%	-6.0%	-13.0%	-11.3%	2.55
35 PIE International Equity	TBD	-0.02%	4.45%	-0.04	0.15%	0.92	0.4423	0.8186	0.9490	0.2236	-10.2%	0.1%			1.80
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		-0.31%	4.62%	-0.10			0.6470	0.7663	0.9243	0.1975	-11.6%	-0.9%	-5.7%	-4.8%	2.14

Global Small / Mid Cap Equity

1 Chou Asia Fund	B	0.52%	3.08%	0.11	0.54%	0.23	0.3890	0.2235	0.3000	-0.0896	-2.5%	-2.1%	1.0%	5.9%	1.81
2 Mac Cundill Recovery Fund Series C C\$	C	0.39%	7.03%	0.03	0.52%	1.22	0.8137	0.5057	0.7230	-0.0157	-15.0%	2.5%	-0.2%	1.7%	2.58
3 Trimark Global Endeavour Fund	C	0.30%	6.09%	0.02	0.44%	1.35	0.6166	0.7861	0.8438	0.1862	-6.7%	22.8%	6.8%	1.5%	2.61
4 Templeton Global Smaller Companies Fund Ser A C\$	C	0.26%	5.76%	0.02	0.39%	1.29	0.7288	0.7711	0.8688	0.0713	-13.4%	0.0%	2.1%	1.1%	2.82
5 CI Global Small Companies Fund Class A C\$	C	0.11%	3.79%	-0.01	0.20%	0.90	0.6432	0.8560	0.8852	0.0864	-12.4%	9.5%	-0.2%	0.5%	2.44
6 Chou Associates Fund	C	0.09%	4.04%	-0.02	0.17%	0.75	0.6430	0.7366	0.6323	-0.0615	-11.7%	6.1%	0.4%	0.1%	1.79
7 IA Clarington Global Small Cap Fund Series A	C	0.04%	4.64%	-0.03	0.15%	1.10	0.6163	0.8695	0.8855	0.0741	-14.3%	7.6%	-2.7%	-0.8%	2.95
8 Altamira Global Small Company Fund	C	-0.02%	4.62%	-0.04	0.09%	1.06	0.6650	0.8323	0.8518	0.0644	-18.0%	1.0%	0.6%	-1.5%	2.50
9 BMO GDN Global Small Cap Fund Classic	D	-0.23%	4.85%	-0.08	-0.12%	1.16	0.7323	0.8406	0.8980	0.1180	-9.5%	7.7%	-3.8%	-4.2%	2.75
10 Renaissance Global Small-Cap Fund	D	-0.26%	4.75%	-0.09	-0.14%	1.12	0.7562	0.8067	0.9029	0.1730	-10.5%	7.0%	-4.1%	-4.4%	3.02
11 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.64%	6.15%	-0.13	-0.51%	1.27	0.7271	0.6981	0.8024	0.0045	-20.2%	-13.7%	-12.7%	-9.6%	2.53
12 Chou Europe	F	-0.62%	4.41%	-0.18	-0.56%	0.62	0.4905	0.4198	0.5945	0.0520	-6.7%	-3.9%	-4.4%	-8.3%	1.91
13 Mac Cundill World - Investor Series	F	-0.66%	4.59%	-0.18	-0.55%	1.07	0.5568	0.8650	0.8616	0.1678	-19.2%	-10.2%	-11.0%	-8.8%	2.09
14 Mac Cundill World Fund	F	-0.66%	4.58%	-0.18	-0.56%	1.06	0.5572	0.8654	0.8617	0.1674	-19.2%	-10.2%	-11.0%	-8.9%	2.09
15 BMO Sustainable Climate Class	TBD	0.44%	4.89%	0.05	0.54%	0.99	0.6734	0.7265	0.7985	-0.0154	-13.6%	-1.2%			2.57
Benchmark (MSCI World Index C\$)		-0.10%	3.83%	-0.07			0.6572	0.9412	0.9601	0.1534	-9.2%	5.7%	-3.5%	-2.1%	
Category Average		-0.06%	4.88%	-0.05			0.6406	0.7202	0.7806	0.0655	-12.9%	1.5%	-2.8%	-2.5%	2.43

European Equity

1 Mac Ivy European Class	B	0.30%	3.32%	0.04	0.40%	0.52	0.1539	0.6068	0.7082	0.4224	-5.9%	6.0%	2.2%	3.0%	2.59
2 Fidelity Europe Fund Series A C\$	C	0.01%	5.52%	-0.03	0.22%	1.16	0.7118	0.7432	0.9439	0.1902	-14.8%	-0.3%	-10.1%	-1.8%	2.57
3 Investors European Mid-Cap Equity Fund	C	-0.09%	5.90%	-0.04	0.13%	1.21	0.7134	0.7510	0.9223	0.1795	-13.9%	3.3%	-7.9%	-3.2%	2.92
4 BMO European Fund	C	-0.24%	5.08%	-0.08	-0.05%	1.04	0.6611	0.7881	0.9254	0.3260	-5.2%	8.9%	-4.3%	-4.4%	2.42

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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
5 Trimark Europlus Fund	C	-0.27%	4.88%	-0.09	-0.09%	0.97	0.5432	0.7954	0.8924	0.2836	-9.6%	8.1%	-5.7%	-4.5%	2.79
6 TD European Growth Fund	C	-0.29%	4.68%	-0.10	-0.10%	1.00	0.6596	0.7988	0.9621	0.2439	-10.7%	2.7%	-7.0%	-4.7%	2.82
7 CI European Fund Class A C\$	D	-0.38%	5.38%	-0.10	-0.18%	1.12	0.6804	0.7281	0.9397	0.2088	-13.3%	3.9%	-11.8%	-6.2%	2.45
8 Renaissance European	D	-0.39%	5.45%	-0.10	-0.18%	1.16	0.6247	0.7884	0.9544	0.1994	-16.6%	-2.8%	-9.1%	-6.3%	2.80
9 Investors European Equity Fund	D	-0.40%	4.98%	-0.11	-0.21%	1.07	0.6541	0.7961	0.9636	0.1841	-13.6%	-0.1%	-9.7%	-6.2%	2.92
10 TD European Index Fund	F	-0.28%	5.15%	-0.09	-0.08%	1.10	0.6177	0.8080	0.9658	0.2074	-14.2%	0.4%	-7.4%	-4.9%	1.02
11 CI European Corporate Class A C\$	F	-0.40%	5.35%	-0.11	-0.19%	1.12	0.6814	0.7235	0.9387	0.2177	-13.0%	3.7%	-11.5%	-6.3%	2.46
12 Mac Universal European Opportunities Fund Ser A C\$	F	-0.42%	4.94%	-0.12	-0.24%	1.00	0.6151	0.7757	0.9162	0.2360	-6.0%	5.1%	-9.7%	-6.4%	2.53
13 HSBC European Fund Investor Series	F	-0.44%	4.92%	-0.12	-0.25%	1.05	0.6364	0.7469	0.9578	0.1881	-15.4%	-0.5%	-8.5%	-6.6%	2.55
14 Dynamic European Value Fund	F	-0.58%	5.25%	-0.14	-0.39%	0.99	0.6828	0.7148	0.8533	0.1006	-21.1%	-16.6%	-7.1%	-8.3%	2.41
15 Altamira European Equity Fund	F	-0.51%	4.63%	-0.15	-0.33%	0.99	0.6314	0.7700	0.9628	0.2229	-13.5%	-0.1%	-9.7%	-7.2%	2.45
16 AGF European Equity Class C\$	F	-0.84%	6.57%	-0.15	-0.60%	1.29	0.5042	0.7470	0.8812	0.1044	-22.0%	-13.8%	-15.7%	-12.0%	3.11
17 RBC European Equity Fund	F	-0.50%	4.22%	-0.16	-0.34%	0.85	0.7288	0.7555	0.9083	0.0766	-14.4%	-0.5%	-9.2%	-6.8%	2.23
18 Investors European Dividend Growth Fund	F	-0.93%	5.27%	-0.21	-0.72%	1.12	0.6361	0.7568	0.9500	0.2391	-13.7%	-0.1%	-9.9%		2.90
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		-0.37%	5.08%	-0.10			0.6187	0.7552	0.9192	0.2128	-13.2%	0.4%	-8.4%	-5.5%	2.55

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.45%	3.58%	0.08	0.57%	0.63	0.6734	0.5782	0.7940	0.3488	-3.8%	0.2%	4.0%	4.7%	2.84
2 Dynamic Far East Value Fund	B	0.54%	6.11%	0.06	0.72%	0.97	0.7313	0.5032	0.7148	0.2204	-11.0%	-2.1%	9.7%	4.3%	4.18
3 Fidelity AsiaStar Fund Series A C\$	B	0.30%	3.82%	0.04	0.42%	0.62	0.4768	0.5679	0.7273	0.1678	-9.1%	-1.5%	1.1%	2.8%	2.58
4 Invesco Indo-Pacific Fund Series A C\$	C	0.19%	4.33%	0.01	0.35%	0.83	0.6412	0.7259	0.8638	0.2022	-8.1%	-2.1%	1.4%	1.2%	2.90
5 Renaissance Asian Fund Class A	C	0.08%	6.23%	-0.01	0.27%	1.01	0.7180	0.5138	0.7327	-0.0142	-9.6%	2.3%	0.0%	-1.3%	3.35
6 Matrix Asia Pacific Fund	C	-0.16%	7.22%	-0.05	0.04%	1.04	0.7168	0.3981	0.6004	0.2681	-13.7%	-1.2%	7.7%		3.81
7 Altamira Asia Pacific Fund	C	-0.09%	3.63%	-0.07	0.05%	0.71	0.5204	0.7650	0.8792	0.2564	-4.6%	4.4%	-0.9%	-1.8%	2.50
8 CI Pacific Fund Class A C\$	C	-0.09%	3.70%	-0.07	0.04%	0.69	0.5540	0.6265	0.8367	0.2355	-6.4%	0.7%	-2.8%	-1.9%	2.46
9 RBC Asian Equity Fund Series A	D	-0.35%	4.29%	-0.12	-0.20%	0.81	0.7257	0.6737	0.8441	0.0759	-6.7%	1.1%	-5.0%	-5.2%	2.25
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		0.10%	4.77%	-0.02			0.6397	0.5947	0.7770	0.1957	-8.1%	0.2%	1.7%	0.4%	2.99

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.76%	5.42%	0.11	0.93%	0.89	0.6462	0.5590	0.7387	0.1997	-9.4%	2.9%	7.1%	7.6%	2.59
2 Mac Focus Far East Class	B	0.51%	5.06%	0.07	0.66%	0.82	0.6983	0.4997	0.7284	0.1479	-6.5%	0.4%	3.7%	4.7%	2.59
3 AGF Asian Growth Class	B	0.53%	5.95%	0.06	0.72%	1.03	0.6474	0.5747	0.7767	0.2319	-11.0%	-1.1%	1.7%	4.3%	3.18
4 Investors Pacific International Fund	B	0.49%	5.50%	0.06	0.67%	0.92	0.7258	0.5516	0.7563	0.1985	-6.2%	7.1%	2.6%	4.2%	2.92
5 TD Asian Growth Fund	B	0.44%	5.36%	0.05	0.61%	0.92	0.6391	0.5626	0.7726	0.2112	-6.2%	5.4%	0.4%	3.6%	2.89

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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
6 Templeton Asian Growth Fund	TBD	-1.31%	2.53%	-0.58	-1.30%	0.06	-0.1108	0.2896	0.1675	-0.1547	-7.0%				0.00
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		0.24%	4.97%	-0.04			0.5410	0.5062	0.6567	0.1391	-7.7%	3.0%	3.1%	4.9%	2.36

Japanese Equity

1 Altamira Japanese Opportunity Fund	F	-0.58%	3.63%	-0.20	-0.47%	0.57	0.3381	0.6058	0.7040	0.2111	-2.6%	-0.3%	-7.2%	-7.4%	2.52
2 CI Japanese Corporate Class	F	-0.62%	3.70%	-0.21	-0.52%	0.53	0.2575	0.4870	0.6416	0.2631	-2.6%	-3.5%	-6.5%	-8.0%	2.50
3 Mac Focus Japan Class	F	-0.77%	4.22%	-0.22	-0.65%	0.66	0.3053	0.5499	0.7050	0.1961	-1.1%	2.4%	-3.9%	-9.8%	2.58
4 Investors Japanese Equity Fund	F	-0.89%	4.52%	-0.23	-0.76%	0.71	0.3402	0.5941	0.7097	0.1292	-4.9%	-0.7%	-9.9%	-11.3%	2.92
5 BMO Japanese Fund	F	-0.81%	4.09%	-0.24	-0.70%	0.64	0.3332	0.6299	0.7067	0.2544	-4.2%	-3.6%	-6.2%	-10.3%	2.52
6 AGF Japan Class C\$	F	-0.94%	4.16%	-0.27	-0.82%	0.66	0.3856	0.5794	0.7176	0.2554	-2.8%	-1.8%	-9.6%	-11.7%	3.32
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		-0.77%	4.05%	-0.23			0.3266	0.5744	0.6974	0.2182	-3.0%	-1.2%	-7.2%	-9.7%	2.73

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	A	0.87%	5.38%	0.13	1.05%	0.93	0.7567	0.5703	0.7770	0.2460	-5.0%	-0.3%	7.0%	9.1%	3.07
2 Brandes Emerging Markets Equity Fund	B	0.73%	6.02%	0.09	0.94%	1.12	0.6792	0.6755	0.8396	0.1789	-11.2%	-0.9%	6.9%	6.7%	2.57
3 Templeton BRIC Corporate Class Series A C\$	B	0.76%	6.71%	0.09	0.97%	1.10	0.8069	0.5124	0.7408	0.0680	-12.2%	-0.7%	-0.7%	6.6%	3.07
4 CIBC Emerging Markets Index Fund	B	0.54%	5.53%	0.07	0.72%	0.99	0.7837	0.5917	0.8030	0.1559	-10.1%	-0.8%	0.1%	4.7%	1.32
5 Mac Universal Emerging Markets Class Series A C\$	B	0.49%	5.47%	0.06	0.67%	1.00	0.7626	0.6565	0.8211	0.1546	-9.1%	-2.6%	0.2%	4.1%	2.58
6 Templeton Emerging Markets Fund Series A C\$	B	0.46%	5.70%	0.05	0.64%	1.01	0.7702	0.5699	0.7964	0.1559	-10.6%	-2.5%	0.8%	3.5%	3.06
7 Omega Emerging Markets	B	0.46%	6.23%	0.05	0.66%	1.11	0.7849	0.5891	0.8031	0.1492	-9.5%	-5.0%	-1.5%	3.2%	2.92
8 CIBC Emerging Markets Fund	B	0.41%	5.32%	0.05	0.59%	0.98	0.7337	0.6461	0.8264	0.2101	-11.9%	-7.6%	0.8%	3.3%	3.00
9 CI Emerging Markets Corporate Class A C\$	B	0.44%	5.97%	0.05	0.64%	1.09	0.7801	0.6311	0.8199	0.1754	-7.8%	-1.8%	-2.9%	3.1%	2.72
10 BMO Emerging Markets Fund	B	0.40%	5.72%	0.04	0.59%	1.02	0.7787	0.6044	0.8059	0.1547	-9.3%	-0.9%	-0.5%	2.8%	2.55
11 TD Emerging Markets Fund	B	0.37%	5.99%	0.03	0.57%	1.06	0.7566	0.6071	0.7957	0.1788	-7.6%	-2.0%	-1.6%	2.3%	2.88
12 Fidelity Emerging Markets Fund Series A C\$	C	0.32%	6.20%	0.02	0.52%	1.09	0.8156	0.5698	0.7932	0.1566	-9.6%	-0.3%	-3.0%	1.5%	2.60
13 Renaissance Emerging Markets Fund	C	0.25%	5.70%	0.01	0.43%	1.00	0.8150	0.6062	0.7924	0.1460	-12.3%	-3.3%	-2.0%	1.0%	3.05
14 HSBC Emerging Markets Fund Investor Series	C	0.15%	6.49%	0.00	0.36%	1.17	0.7679	0.5832	0.8126	0.1647	-13.8%	-4.7%	-6.9%	-0.9%	2.61
15 Pro FTSE RAFI Emerging Markets Index	C	-0.22%	6.08%	-0.06	0.01%	1.25	0.7860	0.6723	0.8444	0.2427	-10.6%	-2.8%	-0.2%		0.00
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.50%	7.52%	-0.09	-0.29%	1.13	0.7059	0.4716	0.6584	0.1176	-13.2%	-0.4%	-5.7%		2.86
17 PIE Emerging Markets Equity	TBD	0.39%	4.17%	0.05	0.52%	0.70	0.4747	0.7491	0.7687	0.0869	-11.9%	-6.7%			1.80
Benchmark (MSCI EAFE Index C\$)		-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average		0.37%	5.89%	0.04			0.7505	0.6062	0.7940	0.1613	-10.3%	-2.5%	-0.6%	3.6%	2.51

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							Correlations				Returns					
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Greater China Equity																
1	Fidelity China Fund Series A C\$	B	1.06%	6.92%	0.13	1.23%	0.90	0.5287	0.4298	0.5855	0.1774	-11.4%	-9.2%	2.8%	10.4%	2.60
2	Renaissance China Plus Fund	B	0.89%	8.31%	0.09	1.11%	1.17	0.6285	0.4076	0.6344	0.1730	-20.8%	-16.9%	5.9%	6.8%	3.30
3	Excel China Fund	B	0.82%	8.03%	0.08	1.03%	1.14	0.5829	0.4181	0.6366	0.1903	-12.0%	-5.3%	0.7%	6.1%	3.19
4	BMO Greater China Class	B	0.64%	6.91%	0.07	0.83%	0.99	0.6048	0.4317	0.6472	0.0784	-15.4%	-4.2%	-0.3%	4.9%	2.77
5	AGF China Focus Class C\$	B	0.65%	7.42%	0.07	0.83%	0.95	0.5053	0.3959	0.5746	0.1592	-13.0%	-6.1%	-3.7%	4.6%	3.10
6	Pro FTSE RAFI Hong Kong China Index Fund	C	0.17%	5.22%	0.00	0.30%	0.71	0.5937	0.3484	0.5969	0.2074	-9.2%	-0.3%	2.4%		0.00
Benchmark (MSCI EAFE Index C\$)			-0.19%	4.43%	-0.08			0.6328	0.8144	1.0000	0.2205	-10.7%	1.5%	-5.2%	-3.4%	
Category Average			0.71%	7.14%	0.07			0.5740	0.4053	0.6125	0.1643	-13.6%	-7.0%	1.3%	6.5%	2.49
Financial Services Equity																
1	Dynamic Financial Services Fund	F	-0.28%	4.54%	-0.10	-0.60%	0.71	0.7733	0.7521	0.7587	-0.0175	-11.4%	-2.5%	-6.1%	-4.5%	2.62
2	Manulife American Advantage Fund	F	-0.69%	8.35%	-0.10	-0.57%	1.74	0.5716	0.7849	0.7264	0.0130	-16.4%	1.6%	-11.2%	-11.8%	2.88
3	Manulife Global Advantage Fund	F	-1.06%	8.89%	-0.14	-0.87%	1.85	0.6864	0.7254	0.8054	0.0787	-13.0%	-0.8%	-14.2%	-16.2%	3.00
4	Fidelity Global Financial Services Fund Ser A C\$	F	-0.73%	5.11%	-0.18	-0.65%	1.18	0.6106	0.8672	0.8610	0.0390	-12.0%	-7.1%	-9.7%	-9.9%	2.60
Benchmark (S&P 500 C\$)			-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	
Category Average			-0.69%	6.72%	-0.13			0.6605	0.7824	0.7879	0.0283	-13.2%	-2.2%	-10.3%	-10.6%	2.78
Health Care Equity																
1	TD Health Sciences Fund	B	0.31%	3.84%	0.04	0.36%	0.71	0.2436	0.7011	0.5488	0.1758	-10.0%	16.4%	2.2%	2.9%	2.82
2	Mac Universal Health Sciences Class Series A C\$	C	0.19%	4.42%	0.01	0.25%	0.80	0.4935	0.6820	0.6214	-0.0191	-18.9%	6.4%	-4.9%	1.1%	2.58
3	CI Global Health Sciences Corporate Class A C\$	C	0.07%	4.60%	-0.02	0.13%	0.89	0.4643	0.7333	0.7004	0.2277	-9.8%	11.1%	1.8%	-0.4%	2.44
4	Renaissance Global Health Care Fund	C	-0.01%	3.85%	-0.05	0.04%	0.68	0.2411	0.6629	0.5627	0.3096	-8.5%	10.6%	-1.2%	-1.0%	3.28
5	Fidelity Global Health Care Fund Series A C\$	C	-0.05%	3.21%	-0.07	-0.01%	0.57	0.2044	0.6719	0.6082	0.3169	-9.7%	5.0%	-1.5%	-1.2%	2.58
6	Altamira Health Sciences Fund	C	-0.08%	3.47%	-0.07	-0.03%	0.65	0.3045	0.7050	0.6380	0.2335	-6.8%	10.9%	-1.2%	-1.6%	2.75
Benchmark (S&P 500 C\$)			-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	
Category Average			0.07%	3.90%	-0.03			0.3252	0.6927	0.6132	0.2074	-10.6%	10.1%	-0.8%	0.0%	2.74
Real Estate Equity																
1	Dynamic Global Real Estate Fund Series A	C	0.15%	4.08%	0.00	0.23%	0.82	0.8309	0.6818	0.7597	0.0677	-3.5%	9.1%	2.2%	0.8%	2.36
2	AGF Global Real Estate Equity Class C\$	C	-0.15%	5.58%	-0.06	-0.03%	1.20	0.5845	0.7630	0.8268	0.2062	-7.4%	8.2%	-2.3%	-3.6%	3.29

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
3 CIBC Canadian Real Estate Fund	D	0.29%	4.85%	0.03	-0.04%	0.76	0.7654	0.6884	0.7308	0.0542	-7.3%	8.9%	2.9%	2.1%	2.89
4 Sentry REIT Fund A	D	0.25%	4.77%	0.02	-0.05%	0.66	0.6827	0.5950	0.6597	0.0572	-2.8%	12.1%	3.5%	1.5%	2.75
5 Mac Universal World Real Estate Class Series A C\$	F	-0.66%	6.24%	-0.13	-0.53%	1.27	0.5438	0.7559	0.7487	0.2126	-3.7%	2.6%	-7.2%	-9.9%	2.64
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		-0.03%	5.10%	-0.03			0.6815	0.6968	0.7451	0.1196	-4.9%	8.2%	-0.2%	-1.8%	2.79

Science & Technology Equity

1 TD Science & Technology Fund	B	0.56%	5.39%	0.07	0.65%	1.19	0.6589	0.8308	0.7647	0.0329	-10.5%	18.6%	7.7%	5.1%	2.82
2 BMO GDN Global Technology Fund Classic	B	0.50%	4.99%	0.07	0.58%	1.07	0.6098	0.8096	0.7211	-0.0243	-12.3%	10.1%	3.8%	4.6%	2.74
3 BMO GDN Global Technology Fund Mutual	B	0.46%	5.00%	0.06	0.54%	1.07	0.6102	0.8097	0.7210	-0.0256	-12.3%	10.1%	3.3%	4.1%	2.90
4 CI Global Science & Technology Corporate CI A C\$	B	0.42%	4.72%	0.05	0.49%	1.03	0.5563	0.8209	0.7016	-0.0018	-11.6%	9.1%	6.9%	3.7%	2.44
5 Fidelity Global Telecommunications Fund Ser A C\$	C	0.21%	3.94%	0.01	0.26%	0.74	0.4157	0.7087	0.7747	0.2935	-5.9%	4.8%	-1.1%	1.6%	2.61
6 Altamira Science and Technology Fund	C	0.19%	4.47%	0.00	0.26%	0.98	0.5068	0.8293	0.7444	0.0436	-7.5%	7.2%	-0.3%	1.1%	2.50
7 Renaissance Global Science & Technology Fund A C\$	C	0.15%	4.92%	0.00	0.22%	1.02	0.5388	0.7828	0.7101	0.0630	-8.3%	5.4%	1.7%	0.3%	3.00
8 RBC Life Science and Technology Fund	C	0.11%	4.47%	-0.01	0.18%	0.99	0.6229	0.8315	0.6927	-0.0933	-13.5%	9.8%	0.3%	0.1%	2.21
9 Fidelity Global Technology Fund Series A C\$	C	0.08%	4.95%	-0.02	0.16%	1.11	0.5958	0.8431	0.7863	-0.0032	-9.2%	5.4%	-0.6%	-0.5%	2.60
10 Investors Global Science & Technology Fund	C	0.00%	5.12%	-0.03	0.07%	1.02	0.5852	0.7531	0.6978	0.0716	-7.8%	-1.5%	-5.5%	-1.6%	2.92
11 Northwest Specialty Innovations Fund Series A	D	-0.18%	4.20%	-0.08	-0.14%	0.60	0.6884	0.5412	0.7160	-0.0118	-16.7%	3.2%	-8.0%	-3.2%	2.55
12 BMO Global Science & Technology Fund	D	-0.19%	4.20%	-0.08	-0.12%	0.93	0.5043	0.8366	0.6723	-0.0347	-11.9%	12.7%	-2.4%	-3.3%	2.50
Benchmark (S&P 500 C\$)		-0.07%	3.71%	-0.06			0.5405	1.0000	0.8144	0.0800	-8.0%	8.8%	-2.2%	-1.7%	
Category Average		0.19%	4.70%	0.00			0.5744	0.7831	0.7252	0.0258	-10.6%	7.9%	0.5%	1.0%	2.65

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	A	2.49%	6.58%	0.35	2.15%	0.76	0.5160	0.4004	0.5037	-0.1909	-16.2%	14.9%	30.8%		4.23
2 AGF Global Resources Class C\$	B	1.03%	5.86%	0.15	0.56%	1.05	0.8839	0.3219	0.5032	0.0077	-6.5%	15.6%	8.9%	10.8%	3.05
3 Dynamic Focus+ Resource Fund	B	1.44%	8.77%	0.15	0.77%	1.50	0.8414	0.3395	0.5022	0.1727	-8.4%	20.4%	10.8%	13.1%	4.19
4 Front Street Special Opportunities Canadian B (FE)	B	1.22%	8.09%	0.13	0.63%	1.33	0.8091	0.3259	0.5315	0.0619	-10.5%	12.7%	13.9%	11.0%	9.94
5 Altamira Resource Fund	B	1.05%	7.14%	0.12	0.50%	1.25	0.8620	0.2545	0.4515	0.0573	-8.0%	19.7%	4.9%	9.9%	2.45
6 RBC Global Resources Fund	B	1.09%	7.54%	0.12	0.52%	1.28	0.8334	0.4203	0.5940	-0.0744	-9.3%	34.2%	5.2%	10.1%	2.27
7 CI Signature Canadian Resource Corporate CI A C\$	B	0.83%	5.84%	0.11	0.34%	1.09	0.9156	0.3819	0.5570	0.0063	-5.7%	15.5%	0.5%	8.1%	2.40
8 CI Signature Canadian Resource Fund Class A	B	0.81%	5.87%	0.11	0.32%	1.09	0.9154	0.3753	0.5537	-0.0002	-5.8%	15.3%	0.6%	7.9%	2.41
9 Fidelity Global Natural Resources Fund Series A C\$	B	0.82%	6.62%	0.10	0.30%	1.16	0.8611	0.3887	0.5576	-0.0165	-7.2%	17.9%	-2.1%	7.3%	2.61
10 Investors Canadian Natural Resources Fund	B	1.03%	8.93%	0.10	0.31%	1.62	0.8932	0.4417	0.5913	0.0788	-11.2%	25.3%	10.9%	7.6%	2.92
11 Renaissance Global Resource	B	0.89%	7.70%	0.09	0.30%	1.33	0.8448	0.3760	0.5865	0.0771	-12.3%	18.8%	7.6%	7.3%	3.35
12 Trimark Resources Fund	B	0.68%	5.56%	0.09	0.22%	1.02	0.8996	0.4543	0.6307	0.0986	-7.9%	14.5%	1.4%	6.4%	2.51
13 Sprott Canadian Equity Fund Series A	C	0.89%	7.75%	0.09	0.43%	1.04	0.6594	0.0974	0.3046	0.1131	-2.1%	34.7%	8.2%	7.3%	4.69

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14 Acuity Natural Resource	C	0.83%	8.10%	0.08	0.21%	1.40	0.8422	0.2696	0.4919	0.1248	-9.3%	13.0%	-0.6%		3.07
15 Bissett Energy Corporate Class	C	0.84%	9.33%	0.07	0.13%	1.60	0.7892	0.4403	0.5502	-0.0050	-9.0%	44.7%	4.9%		2.52
16 BMO Resource Fund	C	0.65%	6.76%	0.07	0.13%	1.16	0.8453	0.2680	0.4466	0.0169	-5.0%	11.5%	-1.2%	5.1%	2.28
17 Investors Global Natural Resources Class	C	0.67%	7.20%	0.07	0.08%	1.31	0.8944	0.5025	0.7181	-0.0100	-12.4%	7.6%	-2.7%	4.9%	2.86
18 Mac Universal Canadian Resource Fund Series A C\$	C	0.67%	7.68%	0.07	0.07%	1.35	0.8609	0.3957	0.6096	0.0157	-9.5%	33.7%	0.8%	4.2%	2.52
19 Matrix Canadian Resource Fund	C	0.87%	11.20%	0.06	0.10%	1.73	0.7588	0.2269	0.4259	0.0176	-11.6%	5.9%	3.5%	2.4%	2.96
20 Dynamic Energy Income Fund Series A	C	0.52%	5.99%	0.06	0.07%	0.99	0.8155	0.3701	0.4456	-0.0731	-8.3%	18.8%	0.6%	4.1%	2.15
21 CI Signature Global Energy Corporate Class A C\$	C	0.43%	5.83%	0.04	-0.04%	1.05	0.8810	0.4505	0.5973	-0.1116	-11.6%	12.5%	-3.3%	3.1%	2.44
22 Sprott Energy	C	0.56%	10.72%	0.04	-0.24%	1.81	0.8311	0.3673	0.5397	-0.0254	-7.1%	17.7%	-7.9%	-0.5%	3.13
23 Front Street Resource Fund Series B (FE)	C	0.48%	8.61%	0.04	-0.17%	1.47	0.8394	0.3654	0.5552	0.1096	-12.1%	13.7%	-3.0%	0.9%	5.29
24 AGF Canadian Resources Fund Limited	C	0.41%	7.12%	0.03	-0.15%	1.27	0.8734	0.3066	0.5075	0.0773	-6.9%	21.3%	3.9%	1.8%	3.02
25 TD Resource Fund	C	0.40%	7.30%	0.03	-0.21%	1.35	0.9109	0.3369	0.5451	0.0688	-9.5%	10.4%	-2.1%	1.4%	2.27
26 Mac Universal World Resource Class Series A C\$	C	0.41%	8.63%	0.03	-0.27%	1.52	0.8655	0.4560	0.6591	0.0106	-14.5%	22.4%	-9.3%	0.0%	2.58
27 CIBC Energy Fund	C	0.36%	7.53%	0.03	-0.21%	1.28	0.8343	0.4179	0.5670	-0.0859	-14.3%	12.0%	-0.3%	0.9%	2.43
28 RBC Global Energy Fund	F	0.21%	7.68%	0.01	-0.39%	1.34	0.8574	0.3899	0.5368	-0.1356	-10.1%	27.7%	-6.1%	-1.2%	2.13
29 Sentry Canadian Resource Class Series A	F	0.21%	8.07%	0.00	-0.32%	1.19	0.7218	0.1532	0.3147	0.1283	-5.4%	-2.0%	1.9%	-1.6%	2.76
30 EnerVest Natural Resource Fund Ltd.	F	-0.06%	8.48%	-0.03	-0.67%	1.38	0.7995	0.3970	0.5065	-0.0725	-12.1%	39.1%	-4.3%	-5.1%	2.59
31 TD Energy Fund	F	-0.08%	6.55%	-0.04	-0.61%	1.20	0.9025	0.4344	0.5802	-0.1425	-12.9%	8.5%	-8.8%	-3.5%	2.26
32 Middlefield Canadian Growth Class	F	-0.34%	5.86%	-0.09	-0.77%	0.97	0.8164	0.2913	0.4910	0.0940	-7.4%	12.4%	-7.3%	-6.1%	2.76
33 Dominion Equity Resource Growth Class Series MF	F	-1.18%	6.70%	-0.20	-1.59%	0.93	0.6807	0.3343	0.4299	-0.0096	-14.1%	-14.9%	-15.5%	-15.7%	3.79
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		0.64%	7.50%	0.06			0.8289	0.3561	0.5268	0.0116	-9.5%	17.4%	1.4%	3.4%	3.12

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	2.15%	11.15%	0.18	1.68%	1.06	0.4679	-0.0782	0.1288	0.3530	6.7%	20.3%	40.9%	19.9%	2.72
2 RBC Global Precious Metals Fund	B	1.86%	9.93%	0.17	1.38%	1.09	0.5400	-0.0047	0.1865	0.3308	-0.4%	26.9%	32.5%	17.8%	2.14
3 Dynamic Precious Metals Fund	B	2.04%	11.12%	0.17	1.56%	1.07	0.4738	-0.0592	0.1497	0.3641	6.1%	15.1%	32.5%	18.4%	2.60
4 Altamira Precious & Strategic Metal A/DSC	B	1.63%	10.16%	0.14	1.13%	1.13	0.5444	-0.0221	0.1854	0.3062	-2.4%	22.8%	29.7%	14.2%	2.46
5 AGF Precious Metals Fund	B	1.43%	9.09%	0.14	0.96%	1.05	0.5662	-0.0089	0.2094	0.3180	-1.4%	20.8%	24.9%	12.8%	2.63
6 Mac Universal World Precious Metals CI Series A C\$	B	1.42%	9.76%	0.13	0.92%	1.13	0.5681	0.0191	0.2350	0.3437	3.8%	35.2%	24.2%	11.6%	2.57
7 TD Precious Metals Fund	B	1.40%	10.25%	0.12	0.91%	1.10	0.5265	-0.0387	0.1788	0.3533	0.1%	14.1%	21.5%	10.8%	2.27
8 BMO Precious Metals Fund	B	1.30%	9.52%	0.12	0.80%	1.11	0.5745	-0.0065	0.2050	0.2562	-1.7%	21.6%	26.8%	10.5%	2.32
9 Mac Universal Precious Metals Fund Series A C\$	B	1.23%	9.62%	0.11	0.74%	1.12	0.5695	0.0131	0.2367	0.3457	3.8%	30.1%	21.2%	9.3%	2.53
10 Sprott Gold and Precious Minerals Fund Series A	B	1.28%	10.80%	0.10	0.73%	1.24	0.5624	0.0219	0.2285	0.2886	-2.0%	29.8%	32.3%	8.4%	6.49
Benchmark (S&P/TSX Composite)		0.45%	4.83%	0.06			1.0000	0.5405	0.6328	-0.0264	-6.9%	9.9%	0.4%	4.0%	
Category Average		1.57%	10.14%	0.14			0.5393	-0.0164	0.1944	0.3260	1.3%	23.7%	28.6%	13.4%	2.87

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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
Miscellaneous / Specialty															
1 BMG BullionFund	B	1.06%	6.50%	0.14	1.00%	0.14	0.1034	-0.2164	-0.0196	0.3247	-5.0%	26.9%	16.0%	10.8%	3.03
2 CIBC Latin American Fund	B	0.84%	6.07%	0.11	1.03%	1.01	0.8486	0.5483	0.7470	0.0793	-9.2%	-3.8%	2.8%	8.1%	3.03
3 Fidelity Latin America Fund Series A C\$	B	0.75%	6.14%	0.10	0.93%	0.96	0.8444	0.5172	0.7066	0.1020	-6.4%	0.4%	-0.5%	6.9%	2.60
4 TD Latin American Growth Fund	B	0.74%	6.74%	0.09	0.95%	1.11	0.8510	0.5562	0.7433	0.0672	-8.6%	-4.3%	-2.2%	6.3%	2.88
5 Excel Chindia Fund	B	0.59%	6.74%	0.06	0.78%	1.01	0.6358	0.4759	0.6737	0.1861	-10.7%	-10.5%	0.6%	4.4%	3.38
6 Excel India Fund	C	0.52%	7.12%	0.05	0.69%	0.91	0.5661	0.4390	0.5752	0.1476	-9.4%	-14.3%	2.2%	3.3%	2.98
7 Scotia Latin American Fund	C	0.42%	7.68%	0.03	0.65%	1.24	0.8400	0.5103	0.7292	0.1191	-10.7%	-8.7%	-6.9%	1.2%	2.54
8 Investors Real Property Fund	D	0.27%	0.65%	0.16	0.27%	0.01	0.0428	0.1461	0.0734	-0.0780	2.2%	7.9%	0.8%	3.3%	2.71
9 Criterion Diversified Commodities Curr Hedged	F	0.15%	5.87%	0.00	-0.23%	0.86	0.7216	0.2086	0.3976	-0.0716	-2.3%	23.6%	-4.0%	-0.3%	0.00
10 Investors Mergers & Acquisitions Fund	F	-0.72%	5.08%	-0.18	-0.63%	0.92	0.9032	0.5692	0.7014	-0.0185	-11.2%	4.2%	-7.2%	-9.8%	3.27
11 GBC Canadian Bond Fund	Not Rated	0.51%	1.11%	0.31	0.01%	1.04	0.1428	0.1876	0.3285	0.9274	2.0%	6.9%	8.2%	6.2%	0.96
12 Trimark Floating Rate Income	Not Rated	0.14%	3.01%	-0.01	0.14%	0.01	0.5733	0.4227	0.4806	0.0034	-4.0%	1.0%	2.3%	1.1%	1.53
13 BMO GDN Floating Rate Income Fund	Not Rated	-0.15%	4.40%	-0.07	0.09%	-0.50	0.6067	0.4102	0.4276	-0.1123	-2.3%	3.8%	-3.2%	-3.0%	1.84
14 Dynamic Strategic Gold Class	TBD	2.34%	6.08%	0.36	2.40%	-0.14	-0.1740	-0.1609	-0.0636	0.0517	15.0%	17.5%			2.47
15 Sprott Gold Bullion Fund	TBD	1.50%	5.39%	0.25	1.59%	-0.21	-0.2357	-0.2992	-0.2208	-0.0895	19.7%	31.3%			1.14
Category Average		0.85%	7.09%	0.09			0.5654	0.1999	0.3591	0.1699	-2.3%	12.2%	10.5%	6.0%	2.61
Retail Venture Capital															
1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	0.18%	3.43%	0.00	-0.01%	0.43	0.6168	0.4858	0.5086	-0.1669	-6.0%	13.7%	6.3%	1.5%	3.99
2 Covington Venture Fund Series I	D	0.09%	3.75%	-0.02	0.01%	0.19	0.2447	0.1814	0.1880	0.0564	-2.5%	12.9%	-4.4%	0.3%	5.01
3 Covington Fund II (LSVCC)	F	0.03%	3.96%	-0.04	-0.05%	0.18	0.2288	0.2479	0.3612	0.0445	-6.3%	-11.6%	3.7%	-0.6%	4.87
4 Golden Opportunities Fund	F	0.01%	1.41%	-0.11	-0.04%	0.13	0.4390	0.2359	0.3236	0.0092	-2.6%	1.8%	-1.8%	0.0%	4.40
5 Return On Innovation Fund Inc Series I	Not Rated	-0.43%	2.40%	-0.25	-0.41%	-0.05	0.9402	0.4813	0.6174	-0.0225	-4.7%	-2.5%	-7.8%	-5.4%	2.50
Category Average		-0.02%	2.99%	-0.08			0.4939	0.3265	0.3998	-0.0158	-4.4%	2.9%	-0.8%	-0.8%	4.15
Alternative Strategies															
1 Trident Global Opportunities Fund C\$	A	1.71%	5.16%	0.30	1.65%	-0.56	-0.2293	-0.4992	-0.3285	0.1165	8.5%	1.0%	5.5%	20.8%	2.65
2 CI Global Opportunities Fund C\$	A	1.84%	5.63%	0.30	1.78%	-0.61	-0.2032	-0.5003	-0.3291	0.0781	8.2%	1.1%	6.3%	22.4%	2.65
3 Polar Altairis Long Short	B	0.71%	1.47%	0.37	0.63%	0.16	0.5315	0.3733	0.5261	0.0295	-0.6%	5.0%	7.7%	8.7%	0.00
4 Spartan Multi Strategy Fund	B	0.84%	2.03%	0.33	0.79%	0.12	0.2949	0.0562	0.2534	-0.1131	-3.3%	3.5%	9.5%	10.3%	2.25
5 Picton Mahoney Market Neutral Equity Fund Class A	B	0.58%	1.50%	0.27	0.55%	0.05	0.1734	0.1386	0.1585	-0.0047	0.5%	5.2%	5.1%	7.0%	2.00
6 Dynamic Alpha Performance Fund Series A	B	0.83%	2.86%	0.23	0.77%	0.15	0.2549	0.2452	0.1584	-0.1191	-2.0%	4.4%	6.4%	9.9%	5.72
7 Picton Mahoney Long Short Equity Fund Class A	B	0.80%	3.34%	0.19	0.55%	0.56	0.8216	0.5544	0.6480	0.0860	-3.8%	10.1%	6.3%	9.3%	2.00

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
8 Sprott Opportunities Hedge Fund Class A	B	0.63%	2.56%	0.18	0.56%	0.15	0.2900	-0.1608	0.1141	0.1169	2.5%	10.6%	4.8%	7.4%	3.34
9 Sprott Bull/Bear RSP Fund Class A	B	1.30%	6.88%	0.16	1.20%	0.22	0.1592	-0.3542	-0.1533	0.1253	8.7%	29.0%	13.3%	13.6%	11.56
10 Sprott Hedge Fund L.P. II Class A	B	1.28%	6.89%	0.16	1.18%	0.23	0.1642	-0.3507	-0.1548	0.1584	8.7%	28.6%	12.4%	13.3%	10.61
11 Sprott Hedge Fund L.P. Class A	B	1.23%	7.39%	0.14	1.09%	0.33	0.2192	-0.3291	-0.1073	0.1800	9.2%	29.2%	11.4%	12.2%	9.43
12 Dynamic Income Opportunities Fund	B	0.65%	3.58%	0.13	0.40%	0.56	0.7633	0.4519	0.5821	-0.0821	-5.3%	13.3%	6.0%	7.3%	2.90
13 Vertex Fund Class A	B	0.86%	5.67%	0.12	0.44%	0.94	0.8163	0.4000	0.6375	0.1068	-6.8%	10.3%	9.4%	8.6%	4.38
14 Sprott Small Cap Hedge Fund	B	1.06%	7.40%	0.12	0.48%	1.30	0.8410	0.3767	0.5402	0.0228	-5.3%	27.8%	9.2%		12.21
15 Performance Growth Fund	B	0.64%	4.32%	0.11	0.33%	0.68	0.7767	0.4100	0.6231	0.0310	-5.4%	7.7%	3.9%	6.7%	0.00
16 Dynamic Power Hedge Fund Series F	B	1.53%	12.82%	0.11	0.58%	2.14	0.8182	0.4355	0.6279	-0.0400	-20.3%	2.8%	-3.1%	8.3%	1.67
17 Arrow Enso Global Fund Class A	B	0.90%	7.84%	0.09	0.99%	0.93	0.6549	0.3214	0.4928	-0.0296	-24.6%	8.8%	8.0%	7.4%	0.00
18 Sprott Opportunities RSP Fund	C	0.62%	2.56%	0.18	0.55%	0.15	0.2904	-0.1630	0.1138	0.1155	2.4%	10.3%	4.6%	7.2%	3.60
19 Arrow AFC Capital Fund Class A	C	0.20%	3.86%	0.01	0.23%	0.30	0.4131	0.1392	0.3364	-0.0979	-2.0%	0.2%	-2.5%		0.00
20 Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.08%	3.43%	-0.03	0.11%	0.36	0.5064	0.2898	0.4299	-0.0544	3.1%	13.4%	-1.3%	0.2%	0.00
21 Dynamic Power Emerging Markets Fund Series A	C	-0.17%	9.05%	-0.04	0.06%	1.23	0.7458	0.4024	0.6129	0.1128	-16.8%	-6.6%	-17.2%	-7.5%	8.20
22 Picton Mahoney Global Market Natural Equ Cl A C\$	C	0.09%	1.80%	-0.04	0.10%	0.04	0.2211	0.0004	0.0931	-0.0141	2.8%	11.0%	1.5%		0.00
23 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	-0.02%	3.33%	-0.06	0.05%	0.64	0.5270	0.5898	0.7040	0.1787	-4.5%	13.7%	1.0%		0.00
24 Performance Diversified Fund	F	0.36%	2.21%	0.09	0.21%	0.34	0.7552	0.2929	0.4662	-0.0630	-1.7%	5.4%	3.1%	4.1%	0.00
25 BluMont Hirsch Performance Fund	F	0.23%	4.49%	0.01	-0.11%	0.78	0.8472	0.3437	0.5170	0.0689	-5.3%	5.4%	1.7%	1.6%	1.19
26 Dynamic Contrarian Fund	F	0.11%	8.49%	-0.01	-0.51%	1.39	0.8060	0.4742	0.5794	-0.0499	-24.7%	-7.8%	-7.7%	-3.2%	2.67
27 Front Street Canadian Hedge Fund Series B	F	0.09%	5.57%	-0.01	-0.32%	0.93	0.8190	0.4059	0.6017	-0.0867	-14.7%	9.1%	-1.6%	-0.8%	0.00
28 Arrow Marret Resource Yield Fund Class A	F	0.00%	4.12%	-0.04	-0.30%	0.67	0.7809	0.4485	0.5182	0.0299	-2.7%	6.1%	-1.2%		0.00
29 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.03%	3.07%	-0.06	-0.18%	0.34	0.5432	0.2572	0.3248	-0.0859	-0.2%	8.6%	-5.8%	-0.9%	0.00
30 Arrow Focus Fund Class A2 C\$	F	0.02%	2.26%	-0.07	-0.14%	0.35	0.7567	0.3721	0.5674	-0.0745	-5.4%	2.8%	-0.6%	-0.1%	0.00
31 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.06%	2.14%	-0.10	-0.21%	0.35	0.7927	0.3583	0.5325	-0.0866	-0.2%	7.3%	-1.6%	-1.0%	0.00
32 Goodwood Fund	F	-0.48%	5.88%	-0.11	-0.88%	0.90	0.7533	0.5944	0.6352	0.0468	-10.1%	-10.2%	-6.1%	-7.6%	0.00
33 Arrow JC Clark Opportunities Fund Class A	F	-0.09%	2.14%	-0.12	-0.20%	0.25	0.5365	0.3614	0.4619	0.0302	-6.3%	-10.6%	-2.2%		0.00
34 Arrow360 Global Long/Short Fund Class A	F	-0.27%	3.09%	-0.14	-0.25%	0.18	0.2932	0.1231	0.2661	-0.1588	-19.8%	-22.9%	-8.2%	-3.8%	0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.36%	1.66%	0.11	0.57%	-0.44	0.3864	0.2201	0.2318	-0.2635	-1.9%	3.8%	5.1%	4.2%	0.00
36 Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.15%	1.42%	-0.22	-0.22%	0.15	0.6727	0.2670	0.5116	0.1026	-1.2%	-3.0%	-2.4%	-1.9%	0.00
37 Polar North Pole Multi-Strategy	TBD	1.23%	2.11%	0.51	1.16%	0.17	0.5277	0.2594	0.4630	-0.2322	-5.3%	3.4%			0.00
38 Picton Mahoney Income Opportunities	TBD	0.74%	1.80%	0.32	1.11%	-0.77	0.5541	0.6709	0.6228	-0.4667	-4.6%	4.9%			0.00
39 PIE Alternative Strategies	TBD	1.20%	3.84%	0.27	1.02%	0.41	0.6223	0.4576	0.5523	0.1381	-2.5%	4.7%			1.80
40 Sprott Absolute Return Income Fund	TBD	0.39%	1.45%	0.15	0.52%	-0.28	0.4810	0.6373	0.7458	-0.2359	-3.8%	4.6%			3.82
Category Average		0.55%	4.18%	0.10			0.5195	0.2343	0.3794	-0.0121	-3.9%	6.3%	2.2%	5.5%	2.37

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.48%	2.93%	0.10	0.26%	0.48	0.7970	0.5846	0.6752	0.0524	-3.7%	10.0%	6.1%	5.3%	0.22
2	United Emerging Markets Pool Class W	B	0.65%	5.97%	0.08	0.85%	1.09	0.7789	0.6311	0.8181	0.1682	-7.2%	0.6%	-0.3%	5.7%	0.24
3	United US Equity Small Cap Pool Class W	B	0.37%	4.92%	0.04	0.45%	1.17	0.6386	0.8930	0.7500	-0.0024	-9.3%	18.9%	2.2%	3.0%	0.23

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document28

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
4 MB Balanced Fund - Pooled	B	0.24%	2.28%	0.03	0.07%	0.40	0.8586	0.8361	0.8886	0.1741	-5.4%	4.0%	1.5%	2.6%	0.00
5 Acuity Pooled Diversified Income Fund	C	0.35%	4.89%	0.04	0.01%	0.78	0.7825	0.3929	0.5474	-0.0354	-3.8%	9.1%	0.2%	2.8%	0.13
6 Acuity Pooled Canadian Small Cap Fund	C	0.47%	7.96%	0.04	-0.15%	1.40	0.8608	0.4136	0.5946	0.0253	-15.4%	15.9%	1.9%	1.6%	0.12
7 Hillsdale US Performance Equity Fund Class A U\$	C	0.31%	6.37%	0.02	0.39%	1.14	0.8135	0.6721	0.6975	-0.1432	-15.0%	25.5%	0.2%	1.3%	0.00
8 ABC North American Deep-Value Fund	C	-0.11%	7.26%	-0.04	-0.02%	1.19	0.8066	0.6156	0.7110	-0.0252	-16.8%	11.0%	1.0%	-4.5%	1.00
9 ABC American-Value Fund	C	-0.04%	5.21%	-0.04	0.03%	1.00	0.7759	0.7230	0.7131	0.0104	-13.0%	6.0%	4.2%	-2.1%	2.00
10 Acuity Pooled EAFE Equity Fund	C	-0.37%	4.47%	-0.12	-0.20%	0.91	0.6657	0.7037	0.9200	0.3686	-9.0%	2.6%	-2.6%		0.35
11 Acuity Pooled Conservative Asset Allocation Fund	F	0.40%	2.80%	0.08	-0.01%	0.88	0.9241	0.5035	0.6509	0.0896	-3.8%	6.9%	5.8%	4.4%	0.13
12 United Canadian Equity Small Cap Pool Class W	F	0.40%	3.82%	0.06	0.12%	0.65	0.8310	0.5853	0.6801	-0.0362	-6.7%	12.1%	4.6%	4.1%	0.22
13 Acuity Pooled Canadian Balanced Fund	F	0.39%	3.70%	0.06	-0.16%	1.19	0.9460	0.4673	0.6310	0.0648	-5.2%	7.5%	4.7%	3.9%	0.14
14 Acuity Pooled High Income Fund	F	0.31%	3.37%	0.04	-0.18%	1.05	0.9225	0.5071	0.6302	0.0272	-4.2%	10.9%	3.9%	3.0%	0.11
15 MB Canadian Equity Growth Fund - Pooled	F	0.37%	5.56%	0.04	-0.12%	1.08	0.9573	0.6002	0.6871	-0.0922	-13.4%	3.7%	-3.4%	2.5%	0.00
16 United Canadian Equity Value Pool Class W	F	0.30%	4.94%	0.03	-0.13%	0.96	0.9552	0.6321	0.7260	0.0235	-9.3%	11.1%	0.7%	2.2%	0.22
17 ABC Dirt-Cheap Stock Fund	F	0.36%	7.50%	0.03	-0.21%	1.28	0.8374	0.5974	0.7018	-0.0019	-15.4%	9.0%	1.6%	0.7%	1.00
18 Acuity Pooled Canadian Equity Fund	F	0.25%	5.76%	0.02	-0.25%	1.13	0.9617	0.4717	0.6209	-0.0187	-9.6%	7.5%	0.3%	1.0%	0.15
19 Acuity Pooled Social Values Canadian Equity Fund	F	0.25%	5.67%	0.01	-0.25%	1.11	0.9588	0.4993	0.6377	-0.0300	-8.8%	11.4%	0.7%	0.9%	0.23
20 Acuity Pooled Growth and Income Fund	F	0.23%	4.60%	0.01	-0.17%	0.89	0.9555	0.5347	0.6420	-0.0427	-6.4%	12.0%	0.4%	1.4%	0.24
21 Acuity Pooled Pure Canadian Equity Fund	F	0.19%	6.22%	0.00	-0.35%	1.21	0.9570	0.4803	0.6211	-0.0239	-11.3%	5.2%	-3.5%	-0.2%	0.14
22 Hillsdale Canadian Performance Equity Fund	F	0.16%	5.82%	0.00	-0.30%	1.04	0.8752	0.5666	0.6716	-0.0195	-8.8%	23.3%	-3.9%	-0.2%	0.00
23 United Real Estate Investment Pool Class W	F	-0.12%	6.44%	-0.05	-0.45%	0.73	0.5553	0.7722	0.7590	0.1247	-9.8%	3.3%	-2.6%	-3.9%	0.24
24 ABC Fundamental-Value Fund	F	-0.15%	6.22%	-0.05	-0.66%	1.14	0.9010	0.6730	0.7492	0.0121	-17.3%	-0.8%	-4.1%	-4.1%	2.00
25 ABC Fully-Managed Fund	F	-0.28%	4.79%	-0.09	-0.66%	0.84	0.8557	0.6093	0.7005	0.0326	-13.3%	-2.1%	-3.2%	-4.7%	2.00
26 United International Equity Value Pool Class W	F	-0.41%	4.33%	-0.13	-0.24%	0.92	0.6497	0.8238	0.9532	0.2224	-8.3%	5.2%	-7.4%	-5.9%	0.24
27 United US Equity Value Pool Class W	F	-0.38%	4.16%	-0.13	-0.31%	1.04	0.5766	0.9419	0.8283	0.0411	-10.3%	9.4%	-3.0%	-5.5%	0.23
28 ROI Private Placement Fund	Not Rated	0.39%	0.06%	3.62	0.39%	0.00	-0.0511	0.0687	0.0922	-0.0178	1.0%	4.4%	4.7%		1.60
29 ROI High Yield Private Placement	Not Rated	0.57%	0.13%	3.04	0.58%	-0.03	-0.0726	-0.1608	-0.1870	-0.2014	1.3%	5.7%	6.4%		1.30
30 United Short-Term Income Pool Class W	Not Rated	0.35%	0.47%	0.38	0.18%	0.35	-0.3895	-0.1104	-0.0401	0.7334	1.4%	2.8%	4.1%	4.3%	0.20
31 Acuity Pooled Fixed Income Fund	Not Rated	0.50%	1.01%	0.32	0.13%	0.76	0.3405	0.3088	0.4794	0.7453	1.6%	6.8%	7.6%	6.1%	0.12
32 United Canadian Fixed Income Pool Class W	Not Rated	0.47%	0.97%	0.31	0.02%	0.92	0.1401	0.1919	0.3159	0.9426	2.6%	5.4%	6.6%	5.7%	0.19
33 United Global Fixed Income Pool Class W	Not Rated	0.58%	3.42%	0.12	-0.28%	1.76	-0.5664	-0.0449	-0.0674	0.5136	3.6%	1.3%	7.2%	6.4%	0.20
34 ROI Institutional Private Placement	TBD	0.40%	0.08%	3.04	0.40%	-0.01	0.1704	0.1338	0.1423	-0.1403	1.1%	4.5%			1.50
35 ROI Strategic Private Placement	TBD	0.59%	0.26%	1.64	0.62%	-0.06	-0.0319	-0.1693	-0.2828	-0.2481	1.5%	7.7%			1.50
36 Dynamic Real Estate & Infrastructure Income	TBD	1.55%	2.78%	0.50	1.45%	0.24	0.6625	0.7736	0.8313	-0.2035	-3.0%	17.8%			2.45
37 Acuity Pooled Corporate Bond Fund	TBD	0.60%	1.95%	0.22	0.76%	-0.35	0.5222	0.6685	0.8047	-0.1824	-3.1%	8.2%			0.24
Category Average		0.29%	4.03%	0.36			0.6249	0.4971	0.5755	0.0786	-6.8%	8.2%	1.3%	1.3%	0.56

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 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

August 2011

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

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

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

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

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

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

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

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

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About Us:

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

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