

Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.29%	0.35%	0.37	0.26%	0.05	-0.0602	-0.0175	0.0326	0.1416	0.6%	1.4%	3.3%	3.5%	1.56
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.32%	0.47%	0.35	0.14%	0.38	-0.2217	0.0659	0.1366	0.8181	0.6%	2.2%	4.2%	3.9%	1.62
3	PH&N Short Term Bond & Mortgage	Not Rated	0.37%	0.61%	0.34	0.15%	0.45	-0.0100	0.0822	0.2405	0.7458	0.8%	2.6%	5.4%	4.5%	0.61
4	National Bank Mortgage	Not Rated	0.29%	0.45%	0.28	0.14%	0.30	-0.1480	-0.0299	0.0533	0.6689	1.4%	2.5%	3.3%	3.5%	1.70
5	Bissett Canadian Short Term Bond	Not Rated	0.30%	0.52%	0.27	0.10%	0.42	-0.1519	-0.0289	0.1097	0.8146	0.6%	1.9%	4.0%	3.6%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.42%	0.27	0.13%	0.29	-0.2131	-0.1112	0.0034	0.6989	0.7%	1.5%	3.0%	3.3%	1.95
7	TD Mortgage Fund	Not Rated	0.30%	0.54%	0.26	0.20%	0.19	0.0147	-0.0243	0.0493	0.3667	1.0%	1.4%	3.5%	3.6%	1.82
8	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.30%	0.56%	0.25	0.08%	0.44	-0.2456	-0.0574	0.0350	0.8007	0.7%	2.3%	4.0%	3.6%	1.45
9	RBC Canadian Short-Term Income Fund	Not Rated	0.30%	0.60%	0.23	0.05%	0.50	-0.2572	-0.0488	0.0780	0.8562	0.9%	2.2%	3.8%	3.6%	1.21
10	Scotia Mortgage Income Fund	Not Rated	0.24%	0.37%	0.21	0.19%	0.09	-0.0214	-0.0856	0.0053	0.2411	0.3%	0.9%	2.4%	2.9%	1.79
11	Renaissance Short-Term Income Fund	Not Rated	0.27%	0.58%	0.19	0.04%	0.46	-0.3591	-0.1162	-0.0088	0.8146	0.8%	2.2%	3.1%	3.3%	1.43
12	CIBC Short-Term Income Fund	Not Rated	0.26%	0.57%	0.18	0.04%	0.45	-0.3950	-0.1720	-0.0680	0.7940	0.8%	2.1%	3.1%	3.1%	1.46
13	BMO Mortgage & Short-Term Income Fund	Not Rated	0.24%	0.53%	0.16	0.05%	0.39	-0.3191	-0.0781	-0.0158	0.7644	0.7%	1.7%	2.6%	2.9%	1.49
14	CI Signature Mortgage Fund	Not Rated	0.22%	0.42%	0.16	0.10%	0.26	-0.4178	-0.2055	-0.1439	0.6442	0.2%	2.5%	2.9%	2.7%	2.04
15	CI Signature Short-Term Bond Fund	Not Rated	0.22%	0.47%	0.14	0.06%	0.34	-0.3995	-0.1550	-0.0841	0.7358	0.7%	1.6%	2.3%	2.7%	1.62
16	National Bank Short Term Canadian Income Fund	Not Rated	0.15%	0.14%	-0.08	0.15%	0.00	-0.0070	-0.1518	-0.0564	0.0218	0.2%	1.1%	0.8%	1.8%	0.47
17	AGF Short-Term Income Class C\$	Not Rated	0.10%	0.16%	-0.37	0.10%	0.01	-0.0349	0.0840	0.1148	0.0593	0.2%	0.6%	0.4%	1.2%	0.59
Benchmark (SCMU)			0.48%	1.00%	0.33			-0.0763	0.0465	0.1855	1.0000	2.6%	6.0%	8.2%	5.9%	
Category Average			0.26%	0.46%	0.19			-0.1910	-0.0618	0.0283	0.5874	0.7%	1.8%	3.1%	3.2%	1.42

Canadian Fixed Income

1 Russell Managed Yield Class	Not Rated	0.56%	0.99%	0.41	0.11%	0.93	-0.1575	0.0612	0.2354	0.9270	1.1%	3.0%	6.9%		0.00
2 TD Canadian Core Plus Bond Fund	Not Rated	0.55%	1.16%	0.34	0.13%	0.86	0.4070	0.3021	0.5433	0.7398	1.6%	4.4%	9.6%		1.51
3 Beutel Goodman Income Fund	Not Rated	0.50%	1.06%	0.32	0.02%	0.99	-0.0327	0.0453	0.2271	0.9513	1.7%	4.0%	8.5%	6.1%	0.88
4 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.51%	1.11%	0.31	0.05%	0.94	0.1031	0.0854	0.2873	0.8581	1.8%	4.8%	9.6%	6.2%	0.89
5 PH&N Bond Fund Series D	Not Rated	0.47%	1.01%	0.30	0.02%	0.92	0.1373	0.1805	0.3579	0.9269	2.0%	4.9%	9.0%	5.7%	0.61
6 PH&N Community Values Bond	Not Rated	0.44%	0.95%	0.30	0.01%	0.89	0.0922	0.1457	0.3200	0.9503	2.0%	4.9%	8.5%	5.4%	0.61
7 PH&N Total Return Bond Fund Series D	Not Rated	0.45%	1.05%	0.28	0.01%	0.91	0.2428	0.2604	0.4311	0.8835	1.9%	4.9%	8.9%	5.4%	0.60
8 TD Canadian Bond Fund	Not Rated	0.43%	0.99%	0.28	-0.02%	0.92	0.0957	0.1037	0.2896	0.9474	1.8%	4.7%	8.6%	5.2%	1.11
9 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.44%	1.02%	0.27	-0.01%	0.92	0.0284	0.1310	0.2996	0.9148	1.5%	5.4%	9.0%	5.3%	1.86
10 McLean Budden Fixed Income Fund Class D	Not Rated	0.43%	1.02%	0.27	-0.04%	0.97	-0.1561	0.0332	0.1262	0.9743	2.3%	5.2%	7.5%	5.3%	0.65
11 Dynamic Canadian Bond Fund Series A	Not Rated	0.40%	0.92%	0.27	-0.01%	0.84	0.0524	0.1152	0.2297	0.9325	1.7%	4.6%	7.5%	4.9%	1.54
12 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.40%	0.93%	0.27	-0.01%	0.86	0.0480	0.1051	0.2847	0.9426	0.9%	2.3%	7.0%	4.9%	2.00
13 Mawer Canadian Bond Fund Class A	Not Rated	0.42%	1.02%	0.26	-0.06%	0.99	-0.1114	0.0077	0.1468	0.9911	2.1%	5.0%	7.2%	5.1%	0.94
14 Mac Sentinel Bond Fund Series A	Not Rated	0.39%	0.92%	0.25	-0.03%	0.87	-0.0690	0.0995	0.2000	0.9652	1.6%	4.2%	6.8%	4.7%	1.69
15 TD Canadian Bond Index Fund	Not Rated	0.41%	1.01%	0.25	-0.07%	0.99	-0.0687	0.0468	0.1896	0.9980	2.3%	5.0%	7.3%	5.0%	0.83
16 Altamira Income Fund	Not Rated	0.40%	0.97%	0.25	-0.05%	0.92	0.0255	0.1025	0.2492	0.9628	2.0%	4.7%	7.3%	4.8%	1.10

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17 Scotia Canadian Bond Index Fund	Not Rated	0.40%	0.99%	0.25	-0.07%	0.98	-0.1010	0.0392	0.1720	0.9990	2.3%	5.0%	7.0%	4.9%	0.84
18 CIBC Canadian Bond Fund	Not Rated	0.40%	1.02%	0.24	-0.06%	0.96	0.0728	0.1395	0.2998	0.9566	1.5%	4.3%	7.9%	4.9%	1.51
19 HSBC Canadian Bond Fund Investor Series	Not Rated	0.38%	0.94%	0.23	-0.05%	0.90	0.0603	0.1713	0.3099	0.9642	1.6%	4.2%	7.4%	4.6%	1.18
20 Matrix Canadian Bond Fund	Not Rated	0.36%	0.88%	0.23	-0.04%	0.83	-0.0272	0.0328	0.2133	0.9585	1.2%	3.5%	6.5%	4.4%	1.63
21 RBC Bond Fund Series A	Not Rated	0.41%	1.12%	0.22	-0.06%	0.98	0.2360	0.2823	0.4518	0.8913	2.3%	4.7%	9.2%	4.9%	1.20
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.37%	0.97%	0.22	-0.08%	0.93	0.0090	0.1029	0.2425	0.9770	1.7%	4.2%	7.2%	4.5%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.38%	1.03%	0.21	-0.08%	0.95	0.1036	0.1627	0.3124	0.9407	1.6%	4.1%	7.7%	4.6%	1.55
24 Standard Life Canadian Bond A-Series	Not Rated	0.37%	1.02%	0.21	-0.10%	0.97	0.0441	0.1146	0.2763	0.9696	1.5%	4.0%	7.3%	4.5%	1.58
25 BMO Bond Fund	Not Rated	0.35%	0.97%	0.20	-0.07%	0.88	0.1421	0.1617	0.3201	0.9236	1.7%	3.4%	7.1%	4.3%	1.54
26 CI Signature Canadian Bond Fund Class A	Not Rated	0.34%	0.93%	0.20	-0.08%	0.88	0.0228	0.1104	0.2332	0.9593	1.4%	4.0%	6.4%	4.2%	1.67
27 Beutel Goodman Long Term Bond Fund	Not Rated	0.56%	2.02%	0.20	-0.28%	1.72	0.1954	0.1263	0.3111	0.8668	3.9%	8.4%	14.1%	6.6%	0.89
28 NEI Canadian Bond Class A	Not Rated	0.35%	0.96%	0.20	-0.10%	0.92	0.0067	0.0944	0.2381	0.9726	2.3%	3.9%	6.7%	4.2%	1.60
29 Dynamic Advantage Bond Fund	Not Rated	0.37%	1.07%	0.20	0.08%	0.60	0.5221	0.4063	0.5764	0.5726	0.6%	5.1%	8.5%	4.4%	1.55
30 Scotia Canadian Income Fund	Not Rated	0.37%	1.09%	0.19	-0.10%	0.96	0.2609	0.2282	0.4095	0.8893	1.8%	4.7%	8.2%	4.4%	1.43
31 Manulife Bond Fund Series A	Not Rated	0.36%	1.09%	0.19	-0.13%	1.03	-0.0566	0.0399	0.2065	0.9589	0.8%	2.6%	6.8%	4.4%	1.87
32 Trimark Canadian Bond Fund	Not Rated	0.35%	1.04%	0.18	-0.09%	0.90	0.1168	0.2261	0.3490	0.8841	0.5%	2.6%	7.1%	4.2%	1.34
33 AGF Canadian Bond Fund	Not Rated	0.34%	1.01%	0.18	-0.12%	0.95	-0.1161	0.0307	0.1638	0.9553	1.3%	3.1%	5.4%	4.1%	1.86
34 Bissett Corporate Bond	Not Rated	0.34%	1.03%	0.18	-0.05%	0.81	0.2531	0.1983	0.4149	0.7978	0.2%	2.8%	7.9%		1.59
35 Bissett Corporate Bond Yield Class	Not Rated	0.31%	0.96%	0.16	-0.05%	0.74	0.2663	0.1888	0.4304	0.7852	0.2%	2.5%	7.0%		1.58
36 Meritas Canadian Bond Fund	Not Rated	0.30%	0.89%	0.16	-0.10%	0.82	-0.1201	0.0119	0.1253	0.9376	1.7%	2.7%	5.4%	3.6%	2.04
37 Bissett Bond Fund Series A	Not Rated	0.34%	1.15%	0.16	-0.18%	1.07	0.1488	0.1747	0.3481	0.9481	1.3%	3.5%	7.5%	4.1%	1.58
38 Altamira Long Term Bond Fund	Not Rated	0.45%	1.97%	0.15	-0.39%	1.74	0.1046	0.1283	0.2581	0.8985	4.0%	8.4%	11.8%	5.3%	1.31
39 Castlerock Canadian Bond Fund B	Not Rated	0.31%	1.03%	0.15	-0.17%	0.99	-0.1295	0.0450	0.1811	0.9756	1.4%	2.8%	5.6%	3.7%	1.95
40 Bissett Bond Yield Class	Not Rated	0.31%	1.09%	0.14	-0.18%	1.02	0.1511	0.1790	0.3516	0.9485	1.2%	3.2%	7.0%	3.7%	1.48
41 TD Corporate Bond Capital Yield Fund	Not Rated	0.33%	1.30%	0.13	0.04%	0.60	0.5435	0.3430	0.5523	0.4720	0.4%	3.2%	9.5%	3.9%	1.63
42 TD Corporate Bond Capital Yield Fund	Not Rated	0.33%	1.30%	0.13	0.04%	0.60	0.5435	0.3430	0.5523	0.4720	0.4%	3.2%	9.5%	3.9%	1.63
43 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.30%	1.58%	0.09	-0.24%	1.12	0.3069	0.2851	0.4919	0.7189	0.4%	3.0%	10.3%	3.5%	2.11
Benchmark (SCMU)		0.48%	1.00%	0.33			-0.0763	0.0465	0.1855	1.0000	2.6%	6.0%	8.2%	5.9%	
Category Average		0.39%	1.08%	0.22			0.0976	0.1440	0.3072	0.8944	1.6%	4.2%	7.9%	4.7%	1.36

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.29%	0.60%	0.21	0.05%	0.49	0.0627	0.2217	0.3715	0.8206	0.8%	3.1%	5.0%	3.5%	1.85
2 TD Real Return Bond Fund	Not Rated	0.52%	2.59%	0.14	-0.18%	1.43	0.3742	0.3408	0.4405	0.5624	2.1%	10.2%	12.4%	5.9%	1.50
3 IA Clarington Real Return Bond	Not Rated	0.53%	2.72%	0.14	-0.15%	1.40	0.3946	0.3125	0.4223	0.5242	3.7%	12.9%	13.0%	6.1%	1.38
4 Renaissance Real Return Bond	Not Rated	0.45%	2.24%	0.13	-0.18%	1.31	0.3664	0.3285	0.4261	0.5930	2.3%	8.7%	10.8%	5.2%	1.66
5 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.48%	2.51%	0.13	-0.19%	1.40	0.3872	0.3355	0.4285	0.5661	1.8%	9.6%	12.0%	5.6%	1.62
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.30%	2.29%	0.06	-0.27%	1.18	0.4088	0.3538	0.4478	0.5211	0.8%	9.4%	9.4%	3.3%	1.88
Benchmark (SCMU)		0.48%	1.00%	0.33			-0.0763	0.0465	0.1855	1.0000	2.6%	6.0%	8.2%	5.9%	
Category Average		0.43%	2.16%	0.14			0.3323	0.3155	0.4228	0.5979	1.9%	9.0%	10.4%	4.9%	1.65

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Global Fixed Income																
1	RBC Global Corporate Bond	Not Rated	0.48%	1.15%	0.28	0.10%	0.78	0.2742	0.3239	0.5036	0.6931	1.7%	3.4%	9.9%	5.8%	1.73
2	Manulife Strategic Income Fund	Not Rated	0.68%	2.28%	0.23	0.42%	0.54	-0.2596	0.3396	0.2625	0.2407	-2.0%	1.2%	8.3%	8.2%	2.23
3	DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.28%	0.60%	0.20	0.09%	0.38	-0.0455	-0.0690	0.0218	0.6497	0.7%	2.5%	4.2%	3.4%	1.54
4	Templeton Global Bond	Not Rated	0.63%	2.49%	0.19	0.25%	0.78	-0.3629	0.1715	0.0940	0.3207	0.3%	0.8%	6.5%	7.5%	2.16
5	RBC Global Bond Fund Series A	Not Rated	0.31%	0.97%	0.16	-0.09%	0.83	-0.1330	0.0794	0.1644	0.8669	2.5%	1.5%	5.3%	3.7%	1.76
6	BMO GDN Global Bond	Not Rated	0.41%	2.17%	0.12	-0.30%	1.49	-0.4636	-0.0469	-0.0158	0.6951	2.2%	0.1%	5.9%	4.8%	1.66
7	CI Global Bond Fund Class A C\$	Not Rated	0.48%	3.18%	0.10	-0.36%	1.75	-0.4963	-0.0307	-0.0238	0.5598	2.4%	-0.3%	3.6%	5.3%	2.13
8	TD Global Bond Fund	Not Rated	0.43%	3.43%	0.08	-0.53%	1.99	-0.5490	-0.0650	-0.0831	0.5895	3.5%	0.1%	4.0%	4.6%	2.26
9	BMO World Bond Fund	Not Rated	0.26%	1.38%	0.08	-0.24%	1.03	-0.2080	-0.0320	0.0073	0.7607	4.4%	2.2%	4.7%	3.1%	2.15
10	Renaissance Global Bond	Not Rated	0.34%	2.52%	0.07	-0.45%	1.64	-0.2942	0.1659	0.1727	0.6620	6.1%	3.8%	6.5%	3.8%	2.02
11	AGF Global Government Bond Fund C\$	Not Rated	0.35%	2.85%	0.07	-0.42%	1.59	-0.5074	0.0060	-0.0140	0.5658	1.2%	0.4%	2.3%	3.8%	1.96
12	Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.19%	1.79%	0.02	-0.25%	0.93	-0.2875	-0.1043	-0.0529	0.5269	2.6%	-2.7%	3.4%	2.2%	2.17
13	AGF Global Aggregate Bond	TBD	0.27%	1.82%	0.06	-0.32%	1.20	-0.4351	-0.4858	-0.2701	0.7579	1.5%	-0.3%			2.04
14	Templeton Global Bond Hedged Yield Class	TBD	0.08%	3.21%	-0.02	0.47%	-0.80	0.6882	0.3193	0.5606	-0.2834	-5.0%	0.9%			2.21
Benchmark (SCMU)			0.48%	1.00%	0.33			-0.0763	0.0465	0.1855	1.0000	2.6%	6.0%	8.2%	5.9%	
Category Average			0.37%	2.13%	0.12			-0.2200	0.0408	0.0948	0.5432	1.6%	1.0%	5.4%	4.7%	2.00

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.61%	1.42%	0.32	0.35%	0.53	0.5333	0.3270	0.5643	0.3760	-0.1%	4.5%	12.6%	7.4%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.46%	1.52%	0.20	0.25%	0.44	0.6398	0.4350	0.6164	0.2909	-1.4%	3.6%	12.3%	5.5%	1.68
3 RBC Global High Yield Fund Advisor Series	Not Rated	0.65%	2.67%	0.18	0.29%	0.74	0.5592	0.5080	0.6533	0.2816	1.2%	4.1%	16.3%	7.6%	1.70
4 CI Signature Corporate Bond Fund Class A	Not Rated	0.38%	1.38%	0.16	0.22%	0.31	0.6164	0.5524	0.7068	0.2302	-1.3%	1.9%	9.9%	4.5%	2.10
5 AGF Canadian High Yield Bond Fund	Not Rated	0.35%	1.53%	0.12	0.11%	0.50	0.6011	0.4422	0.6318	0.3295	-3.1%	-1.1%	8.8%	4.1%	1.87
6 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.38%	2.00%	0.11	0.44%	-0.11	0.7102	0.5487	0.6801	-0.0543	-2.2%	4.4%	10.7%	4.5%	2.20
7 AGF Global High Yield Bond Fund C\$	Not Rated	0.40%	2.15%	0.11	0.04%	0.74	0.3637	0.5198	0.6055	0.3510	-1.2%	-1.2%	10.1%	4.6%	1.89
8 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.37%	2.08%	0.10	0.37%	-0.01	0.6807	0.4793	0.5781	-0.0056	-1.9%	3.4%	11.4%	4.2%	1.70
9 BMO U.S. High Yield Bond	Not Rated	0.46%	3.44%	0.09	0.33%	0.28	0.6566	0.3770	0.5298	0.0755	-0.7%	4.0%	13.4%		2.13
10 Altamira High Yield Bond	Not Rated	0.42%	3.28%	0.08	0.34%	0.18	0.7032	0.5001	0.6346	0.0555	-2.3%	3.4%	16.1%	4.5%	1.90
11 Fidelity American High Yield Fund Series A C\$	Not Rated	0.36%	2.80%	0.07	0.04%	0.66	-0.0412	0.4449	0.3470	0.2380	2.2%	1.5%	10.6%	3.9%	2.15
12 Franklin Strategic Income Fund Series A C\$	Not Rated	0.32%	2.30%	0.07	0.05%	0.54	0.6256	0.5227	0.6897	0.2401	-1.6%	2.6%	12.3%	3.5%	2.31
13 Northwest Specialty Global High Yield	Not Rated	0.40%	3.71%	0.06	0.29%	0.22	0.6778	0.4482	0.5922	0.0597	-1.9%	4.2%	16.6%	4.0%	2.14
14 BMO Global High Yield Bond Fund	Not Rated	0.32%	2.92%	0.05	-0.08%	0.82	0.6652	0.4222	0.5916	0.2838	-1.2%	1.2%	13.6%	3.3%	2.15
15 Renaissance High-Yield Bond Fund	Not Rated	0.29%	2.53%	0.05	0.21%	0.16	0.6023	0.4928	0.5796	0.0636	-3.3%	0.2%	10.2%	3.1%	2.01
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.31%	3.04%	0.05	0.28%	0.08	0.7166	0.4265	0.6029	0.0254	-2.3%	2.2%	13.5%	3.2%	2.13
17 TD High Yield Bond Fund	Not Rated	0.36%	4.49%	0.05	0.39%	-0.04	0.7108	0.5305	0.6227	-0.0096	-2.7%	1.4%	17.8%	3.2%	2.01
18 Renaissance High-Yield Bond Fund	Not Rated	0.27%	2.53%	0.04	0.20%	0.15	0.6030	0.4900	0.5828	0.0605	-3.3%	0.2%	10.2%	2.9%	2.01

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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
19 Franklin High Income Fund Series A C\$	Not Rated	0.30%	3.59%	0.04	0.16%	0.29	0.6201	0.5321	0.6575	0.0828	-1.9%	3.1%	14.9%	2.9%	2.52
20 Trimark Advantage Bond Fund	Not Rated	0.22%	2.29%	0.03	0.16%	0.13	0.6728	0.4713	0.5801	0.0579	-5.6%	1.1%	9.9%	2.3%	1.30
21 Chou Bond	Not Rated	0.15%	4.82%	0.00	0.40%	-0.53	0.4222	0.2786	0.3074	-0.1124	-8.1%	-12.4%	7.0%	0.4%	1.47
22 Trimark Global High Yield Bond Fund	Not Rated	0.10%	3.19%	-0.02	0.16%	-0.14	0.6627	0.4809	0.5646	-0.0437	-7.8%	-1.4%	9.7%	0.5%	1.76
23 BMO GDN High Yield Bond Fund	Not Rated	0.10%	2.47%	-0.02	-0.02%	0.25	0.6145	0.5321	0.5725	0.1041	-2.3%	2.6%	10.1%	0.8%	2.09
24 Brandes Corporate Focus Bond	Not Rated	-0.14%	3.17%	-0.09	-0.75%	1.27	-0.2113	0.2451	0.1642	0.4045	2.8%	0.4%	4.9%		1.48
Benchmark (SCMU)		0.48%	1.00%	0.33			-0.0763	0.0465	0.1855	1.0000	2.6%	6.0%	8.2%	5.9%	
Category Average		0.33%	2.72%	0.08			0.5586	0.4586	0.5690	0.1410	-2.1%	1.4%	11.8%	3.7%	1.90

Canadian Balanced

1 Steadyhand Income	B	0.49%	1.68%	0.20	0.31%	0.47	0.7741	0.5801	0.7068	0.3533	0.3%	4.4%	12.5%		1.00
2 Middlefield Income Plus Class	B	0.68%	2.73%	0.19	0.38%	0.75	0.8592	0.4838	0.5457	-0.1740	-2.8%	5.5%	13.1%	8.0%	1.97
3 Fidelity Canadian Balanced Fund Series A	B	0.37%	2.75%	0.08	0.01%	0.90	0.9790	0.5428	0.6724	0.0583	-2.7%	2.4%	10.1%	4.1%	2.27
4 Acuity Fixed Income Fund Class A	C	0.41%	1.62%	0.16	0.36%	0.13	0.1526	0.1776	0.3692	0.6449	0.1%	3.2%	9.5%	4.9%	2.47
5 Lakeview DL High Income Fund	C	0.53%	3.07%	0.12	0.25%	0.69	0.6906	0.3819	0.4885	-0.0883	0.4%	7.0%	14.6%	5.9%	2.39
6 Fidelity Monthly Income Fund Series A	C	0.41%	2.51%	0.10	0.11%	0.75	0.9011	0.6467	0.7382	-0.0015	-1.2%	5.1%	11.9%	4.7%	2.29
7 Dynamic Diversified Real Asset Fund	C	0.63%	5.26%	0.09	0.04%	1.47	0.8147	0.2775	0.4851	0.2273	-5.6%	2.1%	23.2%	6.0%	2.53
8 AGF Monthly High Income Fund	C	0.50%	4.31%	0.08	0.00%	1.26	0.8780	0.6005	0.7018	0.0463	-1.6%	2.2%	18.1%	5.0%	2.42
9 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.49%	4.39%	0.07	0.05%	1.09	0.7453	0.4687	0.5783	0.0239	0.0%	9.0%	15.0%	4.7%	2.67
10 Dynamic Power Balanced Fund Series A	C	0.40%	4.02%	0.06	-0.10%	1.25	0.9362	0.4977	0.6831	0.0364	-6.2%	-7.0%	9.2%	3.9%	2.13
11 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.29%	3.86%	0.04	-0.22%	1.28	0.9248	0.7061	0.7565	-0.0798	-4.4%	4.8%	9.6%		2.39
12 Manulife Structured Bond Class	D	0.35%	1.23%	0.15	0.22%	0.32	0.7205	0.3975	0.6206	0.5048	-0.3%	2.6%	8.5%	4.2%	1.70
13 Meritage Conservative Income Portfolio	D	0.33%	1.19%	0.15	0.20%	0.32	0.7511	0.5506	0.7013	0.4749	0.6%	3.7%	8.3%	4.0%	2.13
14 TD Income Advantage Portfolio	D	0.33%	1.24%	0.14	0.19%	0.33	0.7510	0.5701	0.6726	0.3584	0.9%	3.0%	8.2%	3.9%	1.66
15 Meritage Conservative Portfolio	D	0.27%	1.15%	0.09	0.15%	0.28	0.6792	0.6598	0.8035	0.5185	-0.9%	1.4%	6.7%	3.1%	2.11
16 Meritage Moderate Income Portfolio	D	0.30%	1.60%	0.09	0.11%	0.47	0.8447	0.6554	0.7757	0.2840	0.0%	3.4%	8.8%	3.4%	2.12
17 Marquis Balanced Income Portfolio	D	0.29%	2.01%	0.07	0.05%	0.60	0.8862	0.6493	0.7627	0.0809	-1.7%	3.2%	9.4%	3.3%	2.36
18 TD Monthly Income Fund	D	0.32%	2.91%	0.06	-0.02%	0.86	0.9071	0.6324	0.6552	-0.0780	-0.4%	3.6%	9.9%	3.4%	1.48
19 Meritage Balanced Income Portfolio	D	0.27%	2.00%	0.06	0.03%	0.60	0.8840	0.6914	0.7835	0.1645	-0.5%	3.5%	9.1%	3.1%	2.39
20 CI Signature Canadian Balanced Fund Class A	D	0.30%	2.73%	0.05	-0.03%	0.83	0.9228	0.7293	0.8110	-0.0274	-2.0%	2.1%	8.7%	3.2%	2.42
21 Alto Monthly Income Portfolio C	D	0.22%	1.32%	0.05	0.07%	0.38	0.8399	0.7600	0.8175	0.2165	-0.1%	2.2%	5.5%	2.6%	2.57
22 IA Clarington Tactical Income Fund Series T6	D	0.29%	3.42%	0.04	-0.13%	1.02	0.9028	0.5796	0.7124	0.0210	-4.3%	-0.5%	11.5%	2.8%	2.46
23 Meritage Growth Income Portfolio	D	0.25%	2.41%	0.04	-0.04%	0.72	0.9004	0.7146	0.7879	0.0490	-1.0%	3.3%	9.4%	2.6%	2.42
24 NexGen Canadian Balanced Tax Managed CGR	D	0.30%	3.83%	0.04	-0.12%	1.05	0.8249	0.5818	0.6541	0.0395	-5.4%	-8.9%	8.0%	2.7%	2.97
25 Meritage Balanced Portfolio	D	0.23%	2.10%	0.03	-0.02%	0.61	0.8610	0.7677	0.8557	0.1522	-2.5%	0.7%	8.6%	2.5%	2.38
26 Dynamic Focus+ Balanced Fund Series A	D	0.26%	2.92%	0.03	-0.07%	0.81	0.8101	0.4117	0.5043	0.2063	-2.2%	1.3%	9.0%	2.6%	2.39
27 Fidelity Canadian Asset Allocation Fund Series A	D	0.27%	3.25%	0.03	-0.16%	1.06	0.9890	0.5312	0.6521	-0.0307	-2.6%	-0.2%	8.0%	2.6%	2.46
28 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.24%	3.17%	0.03	-0.17%	1.02	0.9698	0.5988	0.7182	0.0232	-2.6%	-1.0%	9.1%	2.3%	2.33
29 Acuity Social Values Balanced	D	0.18%	3.81%	0.00	-0.30%	1.18	0.9391	0.5153	0.6749	0.0017	-5.0%	-0.3%	10.7%	1.2%	3.05
30 Investors Canadian Balanced Fund	D	0.18%	4.70%	0.00	-0.37%	1.37	0.8909	0.6481	0.7264	-0.0779	-8.8%	-7.0%	9.9%	0.8%	2.90

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31 RBC Monthly Income Fund	F	0.33%	2.02%	0.08	0.07%	0.64	0.9395	0.6534	0.7183	0.1357	0.0%	3.7%	8.5%	3.8%	1.18
32 Meritage Moderate Portfolio	F	0.25%	1.53%	0.06	0.08%	0.44	0.8212	0.7389	0.8598	0.3235	-1.4%	1.3%	7.3%	2.9%	2.12
33 BMO Monthly Income Fund	F	0.26%	2.06%	0.05	0.00%	0.65	0.9406	0.6486	0.7074	0.0692	0.0%	3.2%	7.8%	2.9%	1.51
34 Bissett Dividend Income Fund Series F	F	0.28%	2.57%	0.05	0.00%	0.68	0.8074	0.7777	0.7454	-0.0672	0.5%	6.1%	9.1%	3.0%	1.35
35 TD Balanced Index Fund	F	0.24%	2.14%	0.04	-0.03%	0.67	0.9214	0.7263	0.8222	0.2184	-0.6%	2.0%	7.6%	2.6%	0.89
36 BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.25%	2.54%	0.04	-0.02%	0.67	0.7973	0.5015	0.5978	-0.0305	-1.3%	3.8%	9.6%	2.7%	1.44
37 Beutel Goodman Balanced Fund	F	0.24%	2.38%	0.04	-0.02%	0.66	0.8219	0.8285	0.8887	0.1352	-1.2%	1.2%	7.3%	2.6%	1.16
38 Mac Sentinel Income Fund Series A	F	0.21%	1.66%	0.03	0.03%	0.45	0.7922	0.7826	0.7717	0.2012	-0.2%	2.6%	6.6%	2.4%	1.91
39 Investors Income Plus Portfolio	F	0.19%	1.24%	0.02	0.04%	0.37	0.8777	0.7102	0.7373	0.0917	-0.4%	1.1%	4.3%	2.2%	2.58
40 Mac Saxon Balanced Fund Series SI	F	0.23%	3.51%	0.02	-0.22%	1.10	0.9451	0.6264	0.7521	0.0382	-4.2%	-3.9%	9.5%	2.0%	2.03
41 TD Diversified Monthly Income Fund	F	0.21%	2.98%	0.02	-0.15%	0.91	0.9281	0.6711	0.7146	-0.0445	-1.0%	2.2%	8.5%	2.0%	2.31
42 Front Street Diversified Income Fund Series B (FE)	F	0.19%	1.81%	0.02	0.01%	0.44	0.7648	0.4219	0.5432	-0.1639	-4.0%	-2.2%	5.9%	2.1%	2.54
43 Standard Life Monthly Income A-Series	F	0.19%	2.19%	0.02	-0.07%	0.64	0.8694	0.7788	0.7924	0.1175	-0.7%	2.1%	7.2%	2.0%	2.47
44 Dynamic Dividend Income Fund	F	0.19%	2.29%	0.02	-0.07%	0.65	0.8457	0.6261	0.6903	0.0543	0.1%	4.1%	8.9%	2.0%	2.24
45 Bissett Canadian Balanced Fund Series F	F	0.20%	2.74%	0.02	-0.12%	0.79	0.8549	0.8162	0.8776	0.0890	-2.4%	2.2%	9.3%	2.0%	1.08
46 Trimark Diversified Income Class Series T8	F	0.20%	3.05%	0.01	-0.13%	0.83	0.8145	0.7651	0.8264	0.0223	-2.7%	6.6%	10.1%	1.9%	2.16
47 BMO GDN Canadian Diversified Monthly Income Fun	F	0.19%	2.76%	0.01	-0.12%	0.77	0.8465	0.6075	0.6837	-0.0227	-2.3%	2.6%	9.4%	1.9%	2.41
48 BMO Asset Allocation	F	0.18%	2.06%	0.01	-0.04%	0.55	0.7782	0.7636	0.7781	0.2202	-2.1%	-2.1%	5.0%	1.9%	2.04
49 IA Clarington Canadian Balanced Fund Series A	F	0.18%	3.12%	0.01	-0.20%	0.96	0.9128	0.6163	0.7335	0.1100	-1.7%	0.2%	8.9%	1.6%	2.39
50 Bissett Dividend Income Fund Series A	F	0.18%	2.57%	0.01	-0.10%	0.68	0.8073	0.7768	0.7451	-0.0669	0.2%	4.8%	7.9%	1.8%	2.57
51 Meritage Equity Income Portfolio	F	0.18%	3.03%	0.01	-0.19%	0.90	0.8987	0.7184	0.7816	-0.0009	-2.0%	2.1%	9.7%	1.6%	2.68
52 Meritage Growth Portfolio	F	0.17%	2.72%	0.01	-0.15%	0.80	0.8830	0.7682	0.8431	0.0680	-3.7%	-0.3%	8.8%	1.7%	2.39
53 Manulife Monthly High Income Fund Series A	F	0.17%	2.50%	0.01	-0.12%	0.72	0.8763	0.6275	0.6835	-0.0247	-0.5%	0.1%	6.9%	1.7%	2.14
54 Harbour Growth & Income Fund	F	0.16%	3.42%	0.00	-0.26%	1.04	0.9350	0.6405	0.6857	-0.1137	-3.1%	0.7%	5.5%	1.2%	2.43
55 TD Dividend Income Fund	F	0.16%	3.57%	0.00	-0.25%	1.01	0.8748	0.6601	0.6518	-0.1188	-0.7%	2.3%	7.8%	1.1%	2.04
56 Ethical Select Conservative Portfolio Class A	F	0.16%	1.54%	0.00	-0.02%	0.43	0.8092	0.7858	0.8610	0.3388	-0.3%	0.6%	5.8%	1.8%	2.18
57 Scotia Canadian Tactical Asset Allocation Fund	F	0.15%	3.08%	0.00	-0.24%	0.97	0.9563	0.7127	0.7953	0.0042	-3.3%	-1.4%	7.7%	1.2%	2.06
58 CIBC Monthly Income Fund	F	0.14%	2.39%	-0.01	-0.16%	0.74	0.9555	0.5933	0.6409	-0.1040	-1.7%	0.8%	5.8%	1.4%	1.48
59 TD Mgd Income Portfolio	F	0.15%	1.64%	-0.01	-0.03%	0.44	0.7696	0.7635	0.8656	0.3640	-0.3%	1.1%	6.8%	1.6%	2.09
60 PH&N Balanced Fund Series D	F	0.14%	2.73%	-0.01	-0.19%	0.82	0.8953	0.7901	0.8488	0.0984	-2.5%	-0.8%	7.3%	1.2%	0.91
61 Mac Unv Canadian Balanced Fund Series A	F	0.12%	2.57%	-0.01	-0.14%	0.64	0.7636	0.7394	0.7419	-0.1067	-4.2%	-6.5%	1.2%	1.1%	2.47
62 PH&N Community Values Balanced	F	0.12%	2.67%	-0.01	-0.20%	0.78	0.8733	0.8066	0.8454	0.0802	-2.4%	-0.9%	7.1%	1.0%	1.08
63 Acuity Canadian Balanced Fund Class A	F	0.09%	3.85%	-0.02	-0.40%	1.21	0.9491	0.4777	0.6379	0.0061	-5.7%	-2.5%	10.4%	0.2%	3.06
64 Altamira Dividend Fund Inc.	F	0.11%	2.64%	-0.02	-0.22%	0.82	0.9413	0.5054	0.6265	-0.0495	-3.1%	-0.9%	6.1%	0.9%	1.63
65 Acuity Conservative Asset Allocation Fund Class A	F	0.10%	2.86%	-0.02	-0.26%	0.88	0.9293	0.5026	0.6535	0.0386	-4.6%	-1.2%	8.9%	0.7%	2.94
66 Bissett Canadian Balanced Fund Series A	F	0.09%	2.73%	-0.02	-0.22%	0.78	0.8548	0.8159	0.8777	0.0897	-2.8%	0.9%	7.8%	0.6%	2.47
67 Renaissance Canadian Balanced Fund	F	0.10%	2.40%	-0.02	-0.19%	0.73	0.9208	0.7015	0.7510	-0.0586	-3.3%	-0.6%	6.1%	0.8%	2.30
68 Castlerock Canadian Balanced Fund B	F	0.08%	2.94%	-0.03	-0.30%	0.95	0.9690	0.5675	0.6849	0.0404	-5.2%	-3.8%	5.3%	0.5%	2.80
69 Axiom Balanced Growth Portfolio Class A	F	0.09%	2.62%	-0.03	-0.24%	0.82	0.9335	0.7426	0.8376	0.0717	-3.0%	-1.9%	6.6%	0.7%	2.38
70 ROI Canadian Retirement Fund Series A	F	0.05%	3.94%	-0.03	-0.45%	1.26	0.9684	0.5113	0.6467	-0.0281	-3.5%	0.6%	9.1%	-0.3%	2.15
71 Investors Retirement Plus Portfolio	F	0.09%	2.50%	-0.03	-0.21%	0.75	0.9086	0.7108	0.7615	-0.0326	-3.6%	-4.5%	3.8%	0.7%	2.69
72 Renaissance Canadian Monthly Income Fund Class /	F	0.06%	3.49%	-0.03	-0.13%	0.57	0.8178	0.4326	0.5126	-0.1018	-2.1%	0.1%	6.1%	0.0%	1.91
73 TD Balanced Income Fund	F	0.10%	1.96%	-0.03	-0.13%	0.59	0.8754	0.7569	0.8480	0.1943	-1.7%	-0.2%	5.3%	1.0%	2.24
74 Invesco Canadian Balanced Fund	F	0.09%	2.28%	-0.03	-0.17%	0.66	0.8490	0.6945	0.8315	0.1692	-3.7%	-2.1%	5.1%	0.8%	2.49

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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
75 TD Balanced Growth Fund	F	0.08%	2.75%	-0.03	-0.26%	0.84	0.9131	0.7408	0.8347	0.1211	-2.2%	-0.4%	6.0%	0.5%	2.23
76 Investors Dividend Fund	F	0.05%	3.28%	-0.03	-0.13%	0.52	0.8038	0.6593	0.6184	-0.2270	-2.0%	-0.2%	4.7%	0.0%	2.89
77 RBC Balanced Fund Series A	F	0.07%	2.64%	-0.03	-0.27%	0.84	0.9522	0.7148	0.7997	0.0836	-2.4%	-0.5%	5.5%	0.5%	2.35
78 Acuity High Income Fund Class A	F	0.05%	3.44%	-0.03	-0.38%	1.05	0.9298	0.5186	0.6373	-0.0272	-5.0%	-1.0%	7.8%	-0.2%	2.46
79 Synergy Tactical Asset Allocation Fund	F	0.07%	2.58%	-0.03	-0.23%	0.75	0.8678	0.7817	0.8705	0.0639	-5.0%	-2.0%	5.3%	0.5%	2.40
80 HSBC Canadian Balanced Fund Investor Series C\$	F	0.08%	2.19%	-0.03	-0.18%	0.67	0.9092	0.7638	0.8439	0.0838	-2.3%	-1.0%	5.2%	0.7%	2.02
81 AGF Canadian Asset Allocation Fund	F	0.08%	2.36%	-0.03	-0.15%	0.55	0.6848	0.2552	0.3834	0.1746	-2.3%	-5.2%	2.8%	0.6%	2.66
82 Trimark Select Balanced Fund	F	0.04%	3.45%	-0.03	-0.34%	0.93	0.8072	0.8030	0.7904	0.0440	-3.9%	-0.7%	8.1%	-0.3%	2.41
83 Ethical Balanced Fund Class A	F	0.07%	2.36%	-0.04	-0.23%	0.74	0.9339	0.7239	0.8149	0.0867	-2.7%	-2.4%	4.5%	0.5%	2.28
84 Mac Maxxum Monthly Income Fund Series A	F	0.02%	3.39%	-0.04	-0.31%	0.82	0.7379	0.7439	0.7358	-0.0282	-2.5%	0.1%	5.0%	-0.4%	2.48
85 Renaissance Diversified Income Fund	F	0.00%	3.74%	-0.04	-0.41%	1.02	0.8383	0.4562	0.5351	-0.1016	-2.9%	-1.2%	6.4%	-0.8%	2.50
86 Investors Mutual of Canada	F	0.00%	3.44%	-0.05	-0.44%	1.08	0.9636	0.6663	0.7206	-0.0930	-5.5%	-5.4%	3.7%	-0.7%	2.90
87 BMO Diversified Income	F	0.03%	2.71%	-0.05	-0.30%	0.82	0.9180	0.6993	0.7747	0.0045	-1.9%	-0.4%	5.7%	-0.1%	2.15
88 Brigata Canadian Balanced	F	0.01%	3.05%	-0.05	-0.39%	1.01	0.9172	0.7437	0.7670	-0.0550	-2.5%	-2.2%	4.8%		2.80
89 Standard Life Balanced A-Series	F	0.04%	2.41%	-0.05	-0.26%	0.74	0.9158	0.7467	0.8219	0.0902	-3.0%	-1.7%	4.2%	0.1%	2.46
90 SEI Balanced Monthly Income - P Class	F	0.02%	2.71%	-0.05	-0.31%	0.82	0.8922	0.7841	0.8732	0.1659	-2.8%	-1.2%	6.2%	-0.2%	2.56
91 Brandes Sionna Diversified Income	F	-0.03%	3.60%	-0.05	-0.47%	1.09	0.9029	0.6531	0.7326	-0.0178	-3.1%	0.9%	8.6%		2.27
92 Invesco Core Canadian Balanced Class	F	0.03%	2.40%	-0.05	-0.25%	0.69	0.8601	0.7813	0.8640	0.0991	-3.8%	-1.7%	5.2%	0.0%	2.27
93 Trimark Income Growth Fund - SC	F	0.01%	2.85%	-0.05	-0.29%	0.75	0.7871	0.7958	0.8301	0.0302	-3.6%	-0.3%	6.1%	-0.4%	1.71
94 NexGen Canadian Growth & Income Tax Managed Ct	F	0.01%	2.78%	-0.05	-0.28%	0.72	0.7713	0.4017	0.5508	0.0553	-8.1%	-3.5%	2.5%	-0.4%	2.98
95 Mac Ivy Growth & Income Fund Series A	F	0.04%	2.17%	-0.06	-0.15%	0.48	0.6398	0.8418	0.7644	0.1785	-0.1%	1.5%	3.5%	0.2%	2.18
96 AGF Traditional Balanced Fund	F	-0.02%	3.05%	-0.06	-0.32%	0.75	0.7415	0.7830	0.8292	0.0488	-3.2%	-5.0%	3.6%	-0.7%	2.47
97 IA Clarington Canadian Income Fund Series T8	F	0.00%	2.45%	-0.07	-0.28%	0.69	0.8454	0.8066	0.8377	0.0388	-1.3%	-1.7%	4.6%	-0.4%	2.28
98 Meritas Balanced Portfolio	F	0.02%	1.98%	-0.07	-0.21%	0.59	0.8793	0.8035	0.8563	0.1263	-0.8%	-0.3%	4.4%	0.0%	2.67
99 Brandes Sionna Canadian Balanced Fund Class A	F	-0.05%	2.52%	-0.08	-0.36%	0.76	0.8910	0.7713	0.8432	0.1487	-1.6%	-0.2%	5.0%	-1.0%	2.43
100 Bissett Focus Balanced Fund	TBD	0.92%	2.01%	0.38	0.72%	0.51	0.8969	0.7290	0.7774	-0.2290	-0.7%	4.3%			2.48
101 Dynamic Aurion Tactical Balanced Class Series A	TBD	1.20%	3.05%	0.34	0.88%	0.78	0.9180	0.3758	0.5298	-0.2723	-5.4%	-2.0%			2.42
102 AGF Traditional Income	TBD	0.50%	1.31%	0.26	0.40%	0.23	0.7603	0.6993	0.6604	-0.1478	-0.1%	2.5%			2.35
103 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.55%	1.67%	0.24	0.43%	0.31	0.8183	0.7261	0.7031	-0.3422	-1.3%	-1.0%			2.45
104 PIE Income	TBD	0.30%	0.77%	0.19	0.25%	0.12	0.4596	0.3081	0.5526	0.4303	0.1%	0.6%			0.00
105 IA Clarington Inhance Conservative SRI Pt.	TBD	0.26%	0.95%	0.11	0.19%	0.16	0.6990	0.6903	0.7799	-0.0405	-0.4%	0.5%			2.51
106 IA Clarington Inhance Balanced SRI Pt.	TBD	0.22%	1.53%	0.04	0.10%	0.30	0.8649	0.8250	0.8177	-0.3722	-1.5%	-0.9%			2.54
107 Ethical Select Canadian Balanced Port.	TBD	0.22%	1.51%	0.04	0.11%	0.27	0.7977	0.8732	0.8718	-0.4121	-2.1%	-1.0%			2.48
108 IA Clarington Inhance Growth SRI Pt.	TBD	0.19%	2.07%	0.02	0.02%	0.41	0.9055	0.8506	0.7972	-0.4832	-2.3%	-1.9%			2.59
109 Ethical Select Canadian Growth	TBD	0.15%	2.26%	0.00	-0.02%	0.44	0.8765	0.9072	0.8430	-0.5478	-3.3%	-2.2%			2.69
Benchmark (40% SCMU / 60% TSX)		0.40%	2.98%	0.08			0.9910	0.5519	0.6623	0.0580	-1.7%	2.1%	10.1%	4.1%	
Category Average		0.21%	2.60%	0.03			0.8507	0.6541	0.7301	0.0446	-2.3%	0.4%	7.7%	1.8%	2.23

Global Balanced

1	Portfolio Series Income Fund Class A	B	0.30%	1.52%	0.09	0.23%	0.21	0.7036	0.7498	0.8685	0.3497	0.2%	2.7%	8.7%	3.5%	2.00
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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 CI Signature High Income Fund Class A	B	0.35%	2.98%	0.07	0.19%	0.47	0.7990	0.5851	0.6784	-0.0115	-0.5%	3.8%	13.4%	3.8%	1.60
3 Mawer Canadian Balanced Retirement Savings CI A	B	0.31%	2.36%	0.06	0.17%	0.38	0.8169	0.8411	0.9242	0.1533	-1.6%	3.8%	8.8%	3.4%	0.98
4 Mawer Canadian Diversified Investment Fund CI A	B	0.29%	2.51%	0.05	0.15%	0.40	0.8145	0.8339	0.9239	0.1691	-1.8%	2.9%	9.1%	3.1%	0.96
5 Quotential Diversified Income Portfolio Series T	B	0.22%	1.58%	0.04	0.13%	0.24	0.7697	0.6650	0.7245	0.2558	-0.5%	2.5%	7.6%	2.5%	1.93
6 BMO GDN Global Diversified Fund	B	0.26%	3.25%	0.03	0.07%	0.56	0.8744	0.7464	0.8678	0.0969	-4.3%	-0.1%	10.2%	2.6%	2.50
7 GBC Growth and Income Fund	B	0.25%	3.23%	0.03	0.06%	0.55	0.8459	0.7226	0.8198	0.2183	-1.1%	10.1%	14.5%		1.65
8 Fidelity Income Portfolio	B	0.19%	1.99%	0.01	0.06%	0.37	0.8867	0.7240	0.8387	0.2253	-0.7%	2.0%	8.4%		2.27
9 Templeton Global Income	C	0.34%	3.01%	0.06	0.23%	0.31	0.4642	0.7865	0.8332	0.2058	-2.6%	-1.9%	5.6%		2.49
10 Dynamic Value Balanced Fund Series A	C	0.30%	4.11%	0.03	0.04%	0.76	0.9290	0.5006	0.6407	-0.0620	-8.1%	-5.1%	10.5%	2.6%	2.39
11 Dynamic Strategic Growth Portfolio	C	0.24%	2.94%	0.03	0.05%	0.54	0.9357	0.6618	0.7983	0.0662	-5.0%	-3.2%	9.2%	2.3%	2.48
12 Marquis Balanced Growth Portfolio	C	0.23%	2.86%	0.03	0.06%	0.50	0.8843	0.7726	0.8725	0.0735	-3.6%	-0.9%	9.0%	2.3%	2.61
13 Mac Cundill Canadian Balanced Fund Series C	C	0.24%	3.26%	0.03	0.07%	0.48	0.7485	0.7407	0.7050	-0.2151	-5.1%	1.6%	7.8%	2.3%	2.45
14 TD Mgd Index Income Portfolio	C	0.19%	1.42%	0.02	0.13%	0.17	0.6041	0.7623	0.8526	0.5742	0.6%	2.7%	6.0%	2.2%	1.50
15 CI Signature Income & Growth Fund Class A	C	0.23%	3.12%	0.02	0.03%	0.57	0.9253	0.7110	0.8082	-0.0452	-2.4%	1.3%	9.4%	2.2%	2.42
16 Marquis Balanced Portfolio	C	0.20%	2.54%	0.02	0.04%	0.44	0.8815	0.7585	0.8647	0.1475	-2.6%	0.1%	8.6%	2.0%	2.54
17 Acuity Diversified Income Fund Class A	C	0.19%	4.79%	0.01	-0.06%	0.73	0.7719	0.4157	0.5617	-0.0395	-4.6%	0.7%	7.1%	0.9%	2.86
18 Portfolio Series Conservative Fund Class A	C	0.16%	2.05%	0.00	0.05%	0.34	0.8335	0.8235	0.9021	0.1816	-1.5%	1.2%	7.5%	1.7%	2.33
19 Quotential Balanced Income Portfolio Series A	C	0.15%	2.26%	0.00	0.01%	0.39	0.8801	0.6795	0.8206	0.2171	-2.0%	0.4%	8.8%	1.5%	2.16
20 Marquis Growth Portfolio	C	0.14%	3.86%	-0.01	-0.11%	0.70	0.9214	0.7355	0.8397	0.0307	-5.0%	-2.2%	9.3%	0.8%	2.55
21 BMO Matchmaker Strategic Balanced Portfolio	C	0.15%	2.12%	-0.01	0.02%	0.38	0.8974	0.7422	0.8330	0.1839	-0.5%	2.1%	6.1%	1.5%	0.00
22 Fidelity Global Income Portfolio	C	0.13%	2.23%	-0.01	-0.01%	0.40	0.8700	0.7270	0.8439	0.1920	-1.1%	1.4%	8.6%		2.26
23 Mac Ivy Global Balanced Fund Series A C\$	C	0.12%	2.58%	-0.01	0.12%	0.02	0.0374	0.6754	0.5407	0.3392	2.8%	3.1%	2.9%	1.1%	2.48
24 McLean Budden Balanced Growth Fund Class D	C	0.11%	2.55%	-0.02	-0.04%	0.44	0.8768	0.8019	0.8741	0.0892	-3.0%	-2.4%	5.6%	1.0%	0.95
25 Portfolio Series Conservative Balanced Fund CI A	C	0.11%	2.30%	-0.02	-0.02%	0.38	0.8435	0.8380	0.9041	0.1346	-1.9%	0.6%	7.0%	1.0%	2.47
26 Quotential Balanced Growth Portfolio Series A	C	0.08%	2.97%	-0.03	-0.10%	0.54	0.9184	0.7076	0.8292	0.0965	-3.0%	-0.8%	9.0%	0.5%	2.24
27 TD Mgd Index Income & Moderate Growth Portfolio	C	0.11%	1.87%	-0.03	0.02%	0.26	0.7024	0.8542	0.9165	0.3747	-0.3%	1.6%	5.5%	1.1%	1.55
28 Fidelity Balanced Portfolio	C	0.08%	2.99%	-0.03	-0.12%	0.57	0.9230	0.7491	0.8568	0.1173	-2.4%	0.0%	9.1%		2.40
29 CIBC Managed Balanced Portfolio Class A	C	0.08%	2.32%	-0.03	-0.05%	0.37	0.8128	0.8718	0.9000	0.1401	-1.9%	0.4%	5.3%	0.6%	2.23
30 Portfolio Series Balanced Fund Class A	C	0.07%	2.60%	-0.03	-0.09%	0.44	0.8532	0.8410	0.9015	0.0868	-2.4%	-0.1%	6.6%	0.4%	2.45
31 BMO GDN Conservative Solution	C	0.09%	1.88%	-0.04	-0.02%	0.30	0.7948	0.7687	0.8205	0.2070	-0.2%	2.4%	6.6%	0.8%	2.45
32 AGF Elements Balanced Portfolio	C	0.07%	2.39%	-0.04	-0.07%	0.40	0.8378	0.8034	0.9037	0.2224	-2.4%	-2.1%	5.7%	0.5%	2.30
33 AGF Elements Conservative Portfolio	C	0.09%	1.67%	-0.04	0.00%	0.25	0.7635	0.8007	0.8880	0.3692	-1.1%	-0.3%	5.1%	0.9%	2.31
34 Portfolio Series Balanced Growth Fund Class A	C	0.04%	2.94%	-0.04	-0.14%	0.51	0.8757	0.8243	0.8880	0.0499	-2.9%	-0.4%	6.8%	-0.1%	2.46
35 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.03%	2.94%	-0.04	-0.10%	0.37	0.6390	0.8169	0.7846	-0.0057	-4.8%	0.2%	5.9%	-0.1%	2.55
36 SEI Balanced 60/40 Fund Class - P	C	0.04%	2.69%	-0.04	-0.12%	0.47	0.8913	0.7854	0.8758	0.1659	-2.8%	-1.1%	6.1%	0.1%	2.51
37 RBC Select Balanced Portfolio	C	0.06%	2.29%	-0.04	-0.08%	0.40	0.8751	0.8302	0.8835	0.0781	-1.8%	0.1%	5.0%	0.4%	1.93
38 TD Mgd Balanced Growth Portfolio	C	0.03%	2.68%	-0.05	-0.12%	0.44	0.8272	0.8336	0.9077	0.1801	-2.1%	-0.9%	6.6%	-0.2%	2.43
39 TD Mgd Income & Moderate Growth Portfolio	C	0.06%	2.14%	-0.05	-0.06%	0.34	0.8106	0.8207	0.8945	0.2590	-0.9%	0.3%	6.5%	0.4%	2.28
40 Fidelity Growth Portfolio	C	-0.02%	3.68%	-0.05	-0.26%	0.70	0.9110	0.7824	0.8640	0.0796	-3.2%	-1.0%	8.8%		2.47
41 AGF Elements Growth Portfolio	C	-0.01%	3.16%	-0.05	-0.20%	0.56	0.8950	0.7655	0.8796	0.1302	-4.0%	-3.5%	6.3%	-0.7%	2.35
42 Fidelity Global Asset Allocation Fund Series A C\$	C	0.00%	2.80%	-0.06	-0.10%	0.28	0.5124	0.8400	0.8911	0.3129	0.1%	-2.8%	5.1%	-0.4%	2.54
43 Fidelity Global Balanced Portfolio	C	-0.03%	3.12%	-0.06	-0.22%	0.57	0.8832	0.7881	0.8874	0.1330	-2.6%	-0.7%	8.4%		2.39
44 Fidelity Global Growth Portfolio	C	-0.11%	4.00%	-0.07	-0.37%	0.74	0.8866	0.8000	0.8823	0.0834	-3.7%	-1.6%	8.8%		2.47
45 BMO FundSelect Balanced Portfolio	C	-0.06%	2.16%	-0.10	-0.19%	0.38	0.8315	0.8414	0.9044	0.2573	-1.1%	0.1%	4.8%		2.47

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46 AGF Elements Yield Portfolio	D	0.32%	1.42%	0.11	0.20%	0.29	0.5552	0.6413	0.7637	0.5488	-0.1%	1.7%	7.8%	3.8%	2.02
47 ROI Global Retirement Fund Series A	D	-0.06%	4.18%	-0.05	-0.32%	0.73	0.8752	0.6939	0.8250	-0.0458	-5.0%	-2.5%	4.9%		2.25
48 Portfolio Series Growth Fund Class A	D	-0.02%	3.27%	-0.06	-0.22%	0.57	0.8793	0.8203	0.8848	0.0381	-3.6%	-1.0%	6.4%	-0.9%	2.45
49 Quotential Growth Portfolio Series A C\$	D	-0.04%	3.57%	-0.06	-0.26%	0.64	0.9006	0.7637	0.8561	0.0294	-4.3%	-2.8%	7.8%	-1.3%	2.48
50 Mac Cundill Global Balanced Fund Series C C\$	D	-0.08%	4.19%	-0.06	-0.30%	0.63	0.7545	0.7190	0.7837	-0.1233	-9.8%	-7.1%	5.9%	-2.0%	2.47
51 TD Mgd Index Balanced Growth Portfolio	D	0.02%	2.39%	-0.06	-0.11%	0.36	0.7579	0.8796	0.9270	0.2558	-1.3%	0.4%	5.1%	-0.1%	1.60
52 CIBC Managed Growth Portfolio Class A	D	-0.03%	3.18%	-0.06	-0.21%	0.51	0.8120	0.8786	0.9059	0.0935	-3.1%	-1.5%	5.0%	-1.0%	2.44
53 Trimark Global Balanced Fund	D	-0.04%	3.13%	-0.06	-0.15%	0.32	0.5198	0.8673	0.8621	0.1730	0.1%	3.3%	5.1%	-1.1%	2.50
54 SEI Growth 80/20 Fund Class - P	D	-0.08%	3.56%	-0.07	-0.30%	0.64	0.9149	0.7744	0.8621	0.0812	-4.2%	-3.2%	5.7%	-1.7%	2.65
55 RBC Select Growth Portfolio	D	-0.05%	2.94%	-0.07	-0.23%	0.52	0.8912	0.8153	0.8670	0.0061	-3.3%	-1.7%	4.0%	-1.1%	2.04
56 Northwest Growth & Income Fund Series A	D	-0.09%	3.27%	-0.08	-0.28%	0.54	0.8299	0.8220	0.8706	0.0405	-3.4%	-0.6%	5.7%	-1.7%	2.60
57 TD FundSmart Mgd Aggressive Growth Port	D	-0.11%	3.37%	-0.08	-0.30%	0.55	0.8277	0.8583	0.9131	0.1310	-3.2%	-2.6%	6.4%	-2.0%	3.00
58 TD Mgd Aggressive Growth Portfolio	D	-0.12%	3.44%	-0.08	-0.32%	0.58	0.8443	0.8481	0.9036	0.1144	-3.5%	-2.5%	6.3%	-2.1%	2.52
59 Quotential Global Balanced Portfolio	D	-0.13%	3.21%	-0.09	-0.33%	0.59	0.8651	0.7623	0.8717	0.1704	-3.1%	-2.0%	7.3%		2.24
60 CI International Balanced Fund Class A C\$	D	-0.09%	2.74%	-0.09	-0.19%	0.28	0.5192	0.8306	0.9041	0.2847	-2.2%	-2.7%	3.9%	-1.5%	2.44
61 BMO FundSelect Growth Portfolio	D	-0.15%	3.44%	-0.09	-0.37%	0.62	0.8547	0.7974	0.8955	0.1849	-3.2%	-1.9%	7.2%		2.56
62 RBC Balanced Growth Fund Series A	D	-0.06%	2.35%	-0.09	-0.20%	0.41	0.8865	0.8159	0.8706	0.1007	-1.7%	-1.6%	3.3%	-1.0%	2.37
63 RBC Jantzi Balanced	D	-0.11%	2.39%	-0.11	-0.27%	0.45	0.8912	0.8109	0.8643	0.1499	-1.2%	0.8%	3.9%		2.34
64 BMO Matchmaker Strategic Security Portfolio	F	0.21%	1.20%	0.04	0.09%	0.31	0.7202	0.7046	0.8302	0.5115	1.1%	2.5%	5.6%	2.5%	2.25
65 BMO Matchmaker Strategic Growth Portfolio	F	0.06%	3.12%	-0.03	-0.13%	0.56	0.9049	0.7640	0.8510	0.0872	-2.0%	0.4%	6.6%	0.2%	0.00
66 BMO FundSelect Security Portfolio	F	0.10%	1.24%	-0.05	-0.03%	0.32	0.6794	0.7995	0.8714	0.5093	0.2%	0.8%	4.5%		2.33
67 TD Mgd Index Aggressive Growth Portfolio	F	-0.14%	3.41%	-0.09	-0.33%	0.57	0.8446	0.8461	0.9048	0.1207	-4.5%	-3.1%	3.6%	-2.1%	1.65
68 Invesco Global Balanced Fund Series A C\$	F	-0.26%	3.31%	-0.13	-0.36%	0.29	0.4366	0.9192	0.7904	0.2173	-1.1%	-0.6%	3.0%	-3.7%	2.51
69 Investors Tactical Asset Allocation Fund	F	-0.29%	2.93%	-0.15	-0.39%	0.28	0.4891	0.7129	0.7523	0.0771	-4.3%	-9.2%	-3.4%	-4.0%	3.03
70 AGF World Balanced Fund C\$	F	-0.59%	4.51%	-0.17	-0.76%	0.51	0.5694	0.8244	0.9176	0.1448	-6.5%	-8.7%	-1.4%	-8.0%	2.58
71 Investors Global Dividend Fund	F	-0.47%	3.71%	-0.17	-0.63%	0.45	0.6157	0.8085	0.9185	0.1779	-4.1%	-7.9%	-1.2%	-6.3%	2.92
72 Brandes Global Balanced Fund	F	-0.40%	2.99%	-0.19	-0.51%	0.30	0.5086	0.8620	0.8730	0.2921	-1.3%	-2.4%	1.8%	-5.2%	2.45
73 Dynamic Strategic Yield	TBD	1.44%	1.84%	0.70	1.35%	0.25	0.8254	0.5104	0.6484	-0.2267	0.1%	5.6%			2.29
74 BMO SelectClass Security Portfolio	TBD	0.50%	0.99%	0.35	0.47%	0.10	0.6023	0.6862	0.7846	0.4413	0.7%	1.8%			2.38
75 BMO SelectClass Balanced Portfolio	TBD	0.67%	1.89%	0.27	0.58%	0.26	0.7934	0.7436	0.8329	0.0906	-1.2%	0.0%			2.53
76 BMO SelectClass Growth Portfolio	TBD	0.74%	2.55%	0.23	0.60%	0.39	0.8771	0.7956	0.8233	-0.1061	-2.6%	-1.2%			2.64
77 Franklin Templeton Global Blend	TBD	0.62%	2.39%	0.19	0.54%	0.23	0.5410	0.8222	0.8700	-0.0536	-2.8%	-1.8%			2.55
78 Manulife Yield Opportunities	TBD	0.37%	1.76%	0.12	0.30%	0.20	0.7701	0.7760	0.8750	-0.3720	-3.3%	-1.5%			2.42
79 CI Signature Diversified Yield	TBD	0.31%	2.00%	0.07	0.25%	0.17	0.5756	0.7702	0.9122	-0.2195	-2.8%	-4.0%			2.33
80 Ethical Select Global Growth	TBD	0.12%	2.37%	-0.02	0.02%	0.27	0.7684	0.9095	0.9155	-0.4620	-2.8%	-3.3%			2.67
81 Ethical Select Global Balanced	TBD	0.08%	1.91%	-0.04	0.01%	0.18	0.6484	0.7572	0.6046	-0.3815	-1.9%	-1.7%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.10%	2.38%	-0.03			0.6278	0.9172	0.9592	0.2793	-0.2%	2.6%	5.9%	0.6%	
Category Average		0.10%	2.73%	-0.01			0.7754	0.7721	0.8433	0.1228	-2.4%	-0.6%	6.4%	0.1%	2.25

Target Date Funds

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity ClearPath 2015 Portfolio Series A	B	0.24%	2.09%	0.04	0.11%	0.37	0.8899	0.7580	0.8693	0.2171	-1.1%	1.6%	7.6%	2.6%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.22%	1.85%	0.03	0.11%	0.33	0.8889	0.7544	0.8681	0.2139	-0.8%	1.5%	6.7%	2.4%	2.15
3 Fidelity ClearPath 2020 Portfolio Series A	B	0.24%	2.66%	0.03	0.07%	0.49	0.9241	0.7323	0.8395	0.1473	-1.3%	2.0%	8.4%	2.5%	2.33
4 IA Clarington Target Click 2015 Fund Series A	C	0.20%	1.32%	0.03	0.17%	0.08	0.2901	0.3599	0.5058	0.6822	0.8%	1.6%	4.3%	2.3%	2.38
5 Fidelity ClearPath 2025 Portfolio Series A	C	0.24%	2.88%	0.03	0.05%	0.53	0.9346	0.7393	0.8391	0.1039	-1.8%	1.5%	8.6%	2.4%	2.33
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.23%	3.36%	0.02	0.01%	0.63	0.9476	0.7230	0.8204	0.0624	-2.1%	1.5%	8.9%	2.1%	2.39
7 Fidelity ClearPath 2035 Portfolio Series A	C	0.22%	3.58%	0.02	-0.01%	0.67	0.9519	0.7268	0.8181	0.0332	-2.6%	1.1%	9.0%	1.9%	2.41
8 Fidelity ClearPath 2045 Portfolio Series A	C	0.22%	3.77%	0.02	-0.03%	0.71	0.9565	0.7207	0.8101	0.0157	-2.9%	0.9%	9.2%	1.8%	2.47
9 Fidelity ClearPath 2040 Portfolio Series A	C	0.22%	3.71%	0.02	-0.02%	0.70	0.9549	0.7214	0.8123	0.0239	-2.7%	1.0%	9.1%	1.8%	2.45
10 RBC Target 2015 Education Fund	C	0.18%	1.61%	0.01	0.09%	0.26	0.8287	0.7383	0.8354	0.3366	0.5%	2.6%	6.3%	2.0%	1.63
11 IA Clarington Target Click 2020 Fund Series A	C	0.18%	2.15%	0.01	0.10%	0.24	0.5554	0.5294	0.6735	0.5183	1.3%	3.3%	8.2%	1.9%	2.63
12 IA Clarington Target Click 2025 Fund Series A	C	0.10%	2.70%	-0.02	-0.02%	0.35	0.6522	0.5660	0.7068	0.4116	1.3%	4.8%	9.4%	0.8%	2.75
13 RBC Target 2020 Education Fund	C	0.07%	2.34%	-0.04	-0.08%	0.42	0.9054	0.7919	0.8561	0.1176	-1.2%	1.1%	5.8%	0.5%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.10%	4.60%	0.21	0.82%	0.81	0.8853	0.5539	0.6456	-0.0954	-1.8%	13.0%	25.2%	12.6%	2.08
2 Fidelity Dividend Plus	B	0.60%	4.10%	0.11	0.37%	0.66	0.8090	0.5530	0.6317	-0.1363	-7.5%	0.6%	15.2%	6.4%	2.34
3 Mac Saxon Dividend Income Fund Series SI	B	0.63%	4.68%	0.10	0.35%	0.79	0.8494	0.5363	0.6204	-0.1294	-3.0%	5.9%	17.0%	6.4%	1.57
4 Omega Preferred Equity	C	0.45%	2.81%	0.10	0.33%	0.33	0.5445	0.3500	0.4830	0.0957	-0.5%	4.7%	10.9%		1.52
5 Sentry Canadian Income Fund A	C	0.51%	3.85%	0.09	0.29%	0.61	0.7977	0.5471	0.6109	-0.0994	-0.9%	7.3%	14.2%	5.3%	2.70
6 Dynamic Equity Income Fund Series A	C	0.49%	4.15%	0.08	0.26%	0.68	0.8219	0.5163	0.5771	-0.0619	0.4%	9.5%	15.6%	5.0%	2.15
7 Fidelity Dividend	C	0.40%	3.35%	0.07	0.18%	0.63	0.9427	0.6254	0.6621	-0.1069	-1.3%	3.1%	10.9%	4.2%	2.32
8 BMO GDN Monthly High Income Fund II	C	0.45%	4.45%	0.07	0.19%	0.75	0.8447	0.5047	0.5710	-0.0629	-0.4%	10.1%	18.6%	15.7%	2.35
9 Bissett Canadian Dividend	C	0.34%	3.90%	0.05	0.11%	0.64	0.8303	0.6249	0.6228	-0.1763	-1.9%	3.4%	11.1%	3.2%	2.48
10 Omega High Dividend	C	0.19%	4.26%	0.01	-0.11%	0.85	0.9332	0.7255	0.7400	-0.0925	-2.5%	1.8%	9.5%		2.04
11 IA Clarington Canadian Conservative Equity Fund A	D	0.29%	3.39%	0.04	0.07%	0.62	0.9216	0.5161	0.5812	-0.1750	-0.2%	4.0%	8.7%	2.8%	2.41
12 RBC Canadian Dividend Fund Series A	D	0.23%	3.98%	0.02	-0.03%	0.75	0.9546	0.6583	0.6799	-0.1234	-2.4%	1.3%	8.4%	1.8%	1.77
13 CIBC Dividend Growth Fund	D	0.22%	3.96%	0.02	-0.04%	0.77	0.9786	0.6073	0.6611	-0.1271	-3.2%	1.6%	9.0%	1.7%	2.04
14 Castlerock Canadian Dividend Fund B	D	0.21%	3.54%	0.01	0.01%	0.57	0.8125	0.7198	0.6988	-0.1183	-1.8%	4.4%	5.6%	1.8%	2.81
15 Castlerock Canadian Dividend Growth Fund B	D	0.19%	3.89%	0.01	-0.05%	0.70	0.9136	0.6521	0.6849	-0.1019	-4.6%	1.0%	9.0%	1.4%	2.80
16 Northwest Canadian Dividend Fund Series A	D	0.18%	3.61%	0.01	-0.02%	0.58	0.8132	0.7263	0.7066	-0.1188	-2.4%	3.4%	5.8%	1.4%	2.54
17 Matrix Monthly Pay Fund	D	0.19%	4.23%	0.01	-0.06%	0.72	0.8641	0.6002	0.6405	-0.1570	-4.1%	-0.5%	11.6%	1.2%	3.24
18 IA Clarington Canadian Dividend Fund Series A	D	0.18%	4.03%	0.01	-0.09%	0.77	0.9666	0.6192	0.6467	-0.1179	-1.9%	-0.8%	7.5%	1.2%	2.70
19 Stone & Co. Dividend Growth Class Canada A	D	0.16%	3.61%	0.00	-0.07%	0.69	0.9601	0.6597	0.6976	-0.1174	-1.9%	1.2%	7.0%	1.2%	2.80
20 Beutel Goodman Canadian Dividend Fund	F	0.26%	3.59%	0.03	0.06%	0.58	0.8131	0.7248	0.7075	-0.1228	-2.3%	4.0%	6.6%	2.4%	1.41
21 PH&N Canadian Income	F	0.22%	4.93%	0.01	-0.07%	0.85	0.8723	0.6543	0.6865	-0.1107	-5.2%	2.6%	12.5%	1.2%	1.22
22 Sceptre High Income Fund Class A	F	0.20%	4.21%	0.01	-0.06%	0.74	0.8933	0.5563	0.6259	-0.1067	-1.4%	5.2%	9.6%	1.4%	1.82
23 TD Dividend Growth Fund	F	0.18%	4.21%	0.01	-0.08%	0.74	0.8842	0.6585	0.6226	-0.2024	-1.7%	1.2%	6.8%	1.1%	2.03
24 Scotia Canadian Dividend Fund	F	0.18%	4.05%	0.00	-0.09%	0.77	0.9613	0.6760	0.7050	-0.1257	-3.9%	-1.4%	6.5%	1.1%	1.68
25 Dynamic Dividend Fund	F	0.17%	3.21%	0.00	-0.03%	0.58	0.9055	0.6280	0.6977	-0.0159	-0.2%	5.1%	9.6%	1.4%	1.58
26 CI Signature Dividend Fund Class A	F	0.16%	3.32%	0.00	-0.02%	0.54	0.8157	0.6899	0.7595	-0.0193	-2.9%	2.2%	10.1%	1.3%	1.87

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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
27 Renaissance Millennium High Income Fund	F	0.11%	3.79%	-0.01	-0.11%	0.65	0.8669	0.5909	0.6305	-0.0856	0.7%	8.5%	9.8%	0.5%	2.52
28 Manulife Dividend Fund Series A	F	0.10%	3.88%	-0.01	-0.14%	0.70	0.9060	0.6511	0.6689	-0.2201	-4.4%	-4.1%	6.4%	0.3%	2.37
29 PH&N Dividend Income Fund Series D	F	0.09%	4.41%	-0.02	-0.18%	0.77	0.8796	0.7419	0.6996	-0.1653	-2.8%	2.5%	8.4%	-0.1%	1.18
30 AGF Dividend Income Fund	F	0.08%	4.09%	-0.02	-0.19%	0.76	0.9367	0.6181	0.6224	-0.2190	-4.3%	0.8%	6.8%	-0.1%	2.15
31 BMO Dividend Fund	F	0.05%	3.76%	-0.03	-0.19%	0.70	0.9370	0.6628	0.6764	-0.1457	-2.3%	0.8%	5.6%	-0.2%	1.73
32 Renaissance Canadian Dividend Fund	F	0.06%	3.48%	-0.03	-0.17%	0.65	0.9465	0.5940	0.6188	-0.2182	-3.5%	0.6%	6.3%	0.0%	2.46
33 NexGen Canadian Dividend & Income Tax Managed	F	0.09%	1.90%	-0.04	0.00%	0.26	0.6891	0.6258	0.5872	-0.2267	-2.5%	1.1%	3.9%	0.9%	2.94
34 BMO GDN Dividend Growth Fund	F	0.01%	3.79%	-0.04	-0.23%	0.70	0.9377	0.6723	0.6866	-0.1418	-2.5%	0.4%	5.1%	-0.7%	2.14
35 Ethical Canadian Dividend Fund Class A	F	0.01%	3.77%	-0.04	-0.22%	0.68	0.9075	0.6417	0.6525	-0.2177	-4.5%	-1.1%	4.6%	-0.7%	2.55
36 Mac Maxxum Dividend Fund Series A	F	-0.03%	4.30%	-0.04	-0.29%	0.75	0.8749	0.7359	0.7233	-0.1485	-3.5%	-0.9%	5.4%	-1.5%	2.47
37 Standard Life Canadian Dividend Growth A-Series	F	-0.04%	4.20%	-0.05	-0.31%	0.79	0.9451	0.6485	0.6698	-0.1647	-3.0%	0.7%	4.4%	-1.5%	2.02
38 NexGen Canadian Large Cap Tax Managed CGR	F	0.00%	3.27%	-0.05	-0.21%	0.62	0.9589	0.6448	0.6937	-0.0743	-4.7%	-2.2%	5.6%	-0.6%	2.97
39 Acuity Growth & Income Fund Class A	F	-0.08%	4.72%	-0.05	-0.39%	0.90	0.9584	0.5465	0.6470	-0.1043	-7.5%	-2.4%	6.8%	-2.3%	3.06
40 IA Clarington Dividend Income Fund Series T4	F	-0.09%	3.86%	-0.06	-0.31%	0.65	0.8519	0.7094	0.7096	-0.1925	-3.9%	-5.3%	3.7%	-1.9%	1.90
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		0.22%	3.88%	0.01			0.8796	0.6242	0.6563	-0.1263	-2.7%	2.3%	9.1%	2.0%	2.22

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	B	0.71%	4.56%	0.12	0.41%	0.86	0.9501	0.5775	0.6538	-0.0090	3.4%	15.7%	16.8%	7.5%	2.49
2 RBC North American Value Fund	C	0.41%	3.73%	0.07	0.17%	0.69	0.9336	0.7421	0.7564	-0.0860	-2.7%	2.9%	11.2%	4.1%	2.09
3 Mawer Canadian Equity Fund Class A	C	0.39%	4.18%	0.06	0.12%	0.78	0.9475	0.6647	0.7294	-0.1198	-5.3%	3.9%	10.3%	3.7%	1.22
4 RBC O'Shaughnessy All Canadian Equity	C	0.35%	4.82%	0.04	0.03%	0.92	0.9435	0.6007	0.6967	-0.1132	-5.3%	1.6%	11.8%		1.82
5 Bissett All Canadian Focus Fund	C	0.36%	5.32%	0.04	0.01%	0.99	0.9438	0.5224	0.6494	-0.0503	-2.9%	5.2%	12.3%	2.6%	2.69
6 Sentry Diversified Total Return Fund A	C	0.26%	2.82%	0.04	0.11%	0.43	0.7730	0.5961	0.6279	-0.0176	-6.7%	-8.8%	9.6%	2.6%	2.88
7 Bissett Canadian Equity Fund Series F	C	0.33%	4.88%	0.03	0.02%	0.88	0.9115	0.6801	0.7076	-0.1725	-5.1%	2.5%	11.3%	2.5%	1.30
8 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.34%	5.31%	0.03	-0.02%	1.04	0.9929	0.5291	0.6348	-0.0674	-6.2%	-2.6%	11.0%	2.4%	2.49
9 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.37%	6.31%	0.03	-0.01%	1.11	0.8852	0.4638	0.5893	-0.0614	-4.8%	12.6%	21.3%	2.0%	1.45
10 Lakeview DL Canadian Equity Fund	C	0.30%	4.40%	0.03	0.06%	0.69	0.7902	0.3409	0.4690	-0.1465	-3.4%	-3.3%	4.2%	2.4%	2.38
11 DFA Canadian Core Equity Fund Class A	C	0.31%	5.02%	0.03	-0.03%	0.98	0.9891	0.5508	0.6579	-0.0709	-6.6%	-2.2%	13.2%	2.2%	1.52
12 Desjardins Environment	C	0.31%	5.36%	0.03	-0.05%	1.03	0.9736	0.5331	0.6204	-0.1311	-5.1%	-5.8%	7.4%	2.0%	2.35
13 IA Clarington Canadian Leaders Fund Series A	C	0.25%	4.56%	0.02	-0.05%	0.85	0.9412	0.5499	0.6547	-0.0310	-7.4%	-12.2%	4.0%	1.7%	2.38
14 Dynamic Value Fund of Canada	C	0.25%	5.49%	0.02	-0.10%	1.01	0.9275	0.4761	0.6153	-0.0878	-12.3%	-10.7%	9.2%	1.2%	2.44
15 Dynamic Canadian Value Class	C	0.25%	5.61%	0.02	-0.11%	1.03	0.9237	0.4723	0.6217	-0.0614	-13.9%	-13.3%	9.6%	1.1%	2.48
16 TD Canadian Equity Fund	C	0.25%	6.09%	0.02	-0.16%	1.18	0.9769	0.5699	0.6754	-0.0418	-6.3%	-3.7%	11.6%	0.7%	2.18
17 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	C	0.21%	5.54%	0.01	-0.15%	1.04	0.9507	0.4520	0.6127	-0.0376	-6.6%	-4.7%	6.8%	0.7%	2.80
18 CI Cambridge Canadian Equity Corp. Class	C	0.17%	4.75%	0.00	-0.16%	0.95	0.9202	0.7102	0.7827	-0.0357	-6.3%	2.6%	8.1%		2.42
19 Dynamic Power Canadian Growth Fund	C	0.16%	7.42%	0.00	-0.32%	1.39	0.9474	0.4956	0.6702	-0.0126	-12.3%	-16.0%	7.9%	-1.5%	2.43
20 RBC Jantzi Canadian Equity	C	0.07%	4.74%	-0.02	-0.28%	0.99	0.9931	0.5776	0.6658	-0.0449	-4.6%	-1.7%	10.1%		2.11
21 Beutel Goodman Canadian Equity Fund	D	0.32%	4.16%	0.04	0.05%	0.78	0.9457	0.6383	0.7033	-0.0946	-3.7%	-0.6%	9.3%	2.8%	1.45
22 RBC Canadian Index Fund	D	0.30%	4.94%	0.03	-0.04%	0.98	1.0000	0.5456	0.6365	-0.0771	-4.8%	-1.5%	10.3%	2.2%	0.71

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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
23 TD Canadian Index Fund	D	0.28%	4.95%	0.02	-0.06%	0.98	1.0000	0.5442	0.6367	-0.0769	-4.9%	-1.7%	10.1%	1.9%	0.88
24 Harbour Fund	D	0.25%	4.41%	0.02	-0.03%	0.82	0.9374	0.6452	0.6962	-0.1213	-3.5%	1.3%	7.4%	1.9%	2.43
25 Mac Cundill Canadian Security Fund Series A	D	0.26%	4.86%	0.02	0.01%	0.72	0.7512	0.7528	0.7019	-0.2297	-6.0%	4.6%	10.4%	1.8%	2.18
26 Bissett Canadian Equity Fund Series A	D	0.23%	4.87%	0.02	-0.08%	0.88	0.9116	0.6797	0.7067	-0.1722	-5.4%	1.2%	9.9%	1.4%	2.58
27 Fidelity True North Fund Series A	D	0.22%	4.86%	0.01	-0.11%	0.95	0.9899	0.5276	0.6225	-0.0726	-3.3%	-0.4%	8.2%	1.2%	2.49
28 Signature Select Canadian Fund Class A	D	0.21%	4.20%	0.01	-0.06%	0.77	0.9315	0.7221	0.7928	-0.0996	-4.2%	0.2%	8.6%	1.5%	2.43
29 RBC Canadian Equity Fund Series A	D	0.21%	4.98%	0.01	-0.13%	0.98	0.9963	0.5578	0.6499	-0.0907	-6.0%	-2.9%	8.3%	1.0%	2.05
30 AltaFund Investment Corp.	D	0.21%	5.67%	0.01	-0.17%	1.08	0.9618	0.5153	0.6307	-0.1360	-8.9%	-6.9%	6.8%	0.5%	2.43
31 Altamira Canadian Equity Growth Fund - A	D	0.18%	5.16%	0.00	-0.17%	1.00	0.9835	0.5487	0.6512	-0.0999	-8.3%	-7.4%	7.4%	0.5%	2.39
32 BMO Equity Fund	D	0.17%	4.49%	0.00	-0.13%	0.87	0.9831	0.5391	0.6236	-0.1030	-4.9%	-0.9%	6.3%	0.9%	2.29
33 BMO Canadian Equity Class	D	0.17%	4.52%	0.00	-0.14%	0.88	0.9829	0.5382	0.6269	-0.0990	-5.0%	-1.0%	6.3%	0.8%	2.40
34 Dynamic Focus+ Equity Fund	D	0.16%	3.57%	0.00	-0.06%	0.63	0.8935	0.5783	0.6241	-0.0210	-4.8%	-2.1%	6.1%	1.2%	2.41
35 BMO GDN Canadian Large Cap	D	0.16%	4.35%	0.00	-0.13%	0.85	0.9819	0.5890	0.6661	-0.0858	-4.1%	-3.8%	5.9%	0.8%	2.44
36 Quotential Canadian Growth Portfolio	D	0.16%	4.99%	0.00	-0.17%	0.96	0.9677	0.6057	0.7006	-0.0974	-4.9%	0.7%	12.2%	0.4%	2.73
37 Manulife Sector Rotation Fund Series A	D	0.15%	5.32%	0.00	-0.21%	1.04	0.9857	0.5414	0.6319	-0.0986	-8.0%	-7.3%	7.4%	0.1%	2.80
38 Altamira Canadian Index Fund	F	0.28%	4.93%	0.02	-0.06%	0.97	0.9947	0.5300	0.6119	-0.1016	-4.3%	-2.3%	8.0%	1.9%	0.65
39 Leith Wheeler Canadian Equity	F	0.23%	4.75%	0.02	-0.07%	0.86	0.9197	0.6868	0.7448	-0.1056	-7.1%	-0.4%	7.6%	1.4%	1.50
40 BMO Equity Index Fund	F	0.23%	4.90%	0.01	-0.11%	0.97	0.9980	0.5475	0.6312	-0.0839	-3.4%	-2.6%	8.9%	1.3%	1.01
41 Mac Saxon Stock Fund Series SI	F	0.19%	4.98%	0.01	-0.14%	0.95	0.9600	0.6237	0.7322	-0.0450	-7.0%	-7.4%	10.3%	0.8%	2.04
42 Pro FTSE RAFI Canadian Index Fund	F	0.17%	4.90%	0.00	-0.15%	0.93	0.9320	0.6264	0.6617	-0.1526	-4.7%	-3.7%	9.4%		0.00
43 Beutel Goodman Canadian Equity Plus Fund	F	0.16%	3.78%	0.00	-0.07%	0.66	0.8821	0.7770	0.8059	-0.0647	-2.5%	-0.4%	6.4%	1.0%	1.51
44 Omega Canadian Equity	F	0.15%	4.81%	0.00	-0.17%	0.92	0.9608	0.5079	0.6337	-0.1014	-6.1%	1.9%	6.7%	0.4%	2.34
45 CI Canadian Investment Fund Class A	F	0.13%	4.53%	-0.01	-0.17%	0.86	0.9612	0.6402	0.7272	-0.0709	-7.5%	-3.1%	8.4%	0.4%	2.37
46 IA Clarington Canadian Growth Fund Series A	F	0.13%	4.91%	-0.01	-0.21%	0.96	0.9885	0.5936	0.6855	-0.0669	-6.1%	-5.2%	8.6%	0.1%	2.28
47 PH&N Community Values Cdn Equity	F	0.12%	4.87%	-0.01	-0.20%	0.92	0.9505	0.6350	0.6585	-0.1925	-6.4%	-2.8%	6.9%	0.0%	1.22
48 Capital International - Growth & Income Class A	F	0.13%	3.70%	-0.01	-0.11%	0.68	0.9270	0.5749	0.7253	0.0180	-4.5%	1.8%	8.9%	0.7%	2.21
49 HSBC Equity Fund Investor Series	F	0.11%	4.56%	-0.01	-0.19%	0.88	0.9789	0.5921	0.6488	-0.1186	-5.2%	-3.7%	6.3%	0.1%	2.02
50 PH&N Canadian Equity Fund Series D	F	0.10%	5.08%	-0.01	-0.24%	0.98	0.9709	0.6130	0.6649	-0.1548	-6.6%	-3.4%	7.4%	-0.4%	1.18
51 TD Canadian Value Fund	F	0.09%	5.63%	-0.01	-0.28%	1.07	0.9615	0.6226	0.7064	-0.1088	-9.7%	-5.8%	9.6%	-0.9%	2.18
52 Templeton Canadian Stock Fund A	F	0.09%	4.82%	-0.01	-0.21%	0.87	0.9079	0.6760	0.7007	-0.1872	-7.5%	-6.6%	8.5%	-0.3%	2.68
53 Beutel Goodman Canadian Intrinsic Fund	F	0.10%	3.35%	-0.02	-0.07%	0.49	0.7439	0.7855	0.7426	-0.1450	-3.0%	-5.1%	2.5%	0.6%	1.41
54 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.07%	5.01%	-0.02	-0.25%	0.93	0.9329	0.6973	0.7107	-0.1328	-5.5%	-4.0%	7.2%	-0.7%	2.57
55 Meritas Jantzi Social Index Fund	F	0.07%	4.99%	-0.02	-0.27%	0.96	0.9708	0.6076	0.6662	-0.1370	-6.0%	-5.3%	6.0%	-0.7%	2.03
56 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.08%	4.56%	-0.02	-0.24%	0.89	0.9869	0.6079	0.7009	-0.0733	-5.4%	-4.1%	6.4%	-0.4%	1.84
57 Fidelity Canadian Growth Company Fund Series A	F	0.06%	4.62%	-0.02	-0.25%	0.89	0.9726	0.5627	0.6483	-0.0485	-4.4%	0.8%	6.8%	-0.6%	2.50
58 Trimark Canadian Fund Series - SC	F	0.05%	4.88%	-0.02	-0.22%	0.79	0.8142	0.7888	0.7748	-0.0400	-5.8%	1.4%	10.2%	-0.8%	1.71
59 Synergy Canadian Corporate Class	F	0.06%	4.44%	-0.02	-0.24%	0.85	0.9609	0.6803	0.7772	-0.0038	-5.8%	-2.4%	8.1%	-0.5%	2.44
60 TD Canadian Blue Chip Equity Fund	F	0.06%	4.06%	-0.02	-0.21%	0.77	0.9565	0.6603	0.7144	-0.0615	-1.9%	-0.5%	6.0%	-0.3%	2.35
61 PH&N Canadian Equity Plus Pension Trust Series A	F	0.03%	5.24%	-0.02	-0.32%	1.00	0.9614	0.6483	0.6950	-0.1562	-5.9%	-2.0%	7.9%	-1.3%	0.64
62 Mac Universal Canadian Growth Fund Series A C\$	F	0.07%	3.57%	-0.02	-0.13%	0.57	0.8043	0.7483	0.7421	-0.1489	-5.5%	-7.2%	1.6%	0.1%	2.47
63 McLean Budden Canadian Equity Value Fund Class I	F	0.07%	3.70%	-0.03	-0.17%	0.69	0.9388	0.7207	0.7495	-0.1366	-4.7%	-1.7%	6.7%	0.0%	1.25
64 Trimark Canadian Endeavour Fund	F	0.01%	5.65%	-0.03	-0.27%	0.81	0.7192	0.7830	0.7515	-0.0085	0.6%	3.3%	13.1%	-1.8%	2.15
65 Invesco Core Canadian Equity Class	F	0.05%	4.18%	-0.03	-0.21%	0.74	0.8904	0.7629	0.8135	-0.0239	-6.3%	-2.0%	7.7%	-0.5%	2.37
66 Mac Focus All-Canadian Class	F	0.05%	3.91%	-0.03	-0.19%	0.70	0.8989	0.7498	0.8142	-0.0669	-5.1%	-4.8%	4.7%	-0.3%	2.51

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
67 Castlerock Canadian Value Fund B	F	0.05%	4.05%	-0.03	-0.20%	0.71	0.8852	0.6740	0.7137	-0.1376	-7.1%	-7.9%	3.3%	-0.4%	2.81
68 Standard Life Canadian Equity A-Series	F	0.03%	4.71%	-0.03	-0.29%	0.92	0.9824	0.6001	0.6616	-0.1288	-5.5%	-5.5%	4.2%	-1.0%	2.44
69 Dynamic Dividend Value Fund Series A	F	0.02%	4.71%	-0.03	-0.29%	0.90	0.9604	0.5581	0.6807	-0.1108	-9.4%	-5.2%	6.0%	-1.1%	1.59
70 RBC North American Growth Fund	F	0.03%	4.46%	-0.03	-0.27%	0.86	0.9710	0.6708	0.7287	-0.0713	-3.8%	-1.5%	6.0%	-0.9%	2.08
71 Manulife Canadian Equity Fund-A	F	-0.01%	5.74%	-0.03	-0.39%	1.09	0.9616	0.5241	0.6533	-0.0710	-6.0%	-5.0%	6.5%	-2.2%	2.61
72 McLean Budden Canadian Equity Growth Fund Class	F	0.01%	5.02%	-0.03	-0.32%	0.94	0.9483	0.6799	0.7588	-0.1127	-7.9%	-8.5%	5.4%	-1.4%	1.25
73 Steadyhand Equity	F	0.03%	4.19%	-0.03	-0.24%	0.77	0.9018	0.7610	0.7908	-0.0188	-2.6%	5.7%	6.6%		1.35
74 Mac Focus Canada Fund Series A	F	0.03%	4.00%	-0.03	-0.21%	0.70	0.8862	0.7648	0.8472	-0.0440	-5.1%	-4.7%	4.9%	-0.6%	2.77
75 Manulife Canadian Core Fund Series A	F	-0.01%	5.34%	-0.03	-0.37%	1.02	0.9669	0.5351	0.6311	-0.1144	-5.7%	-5.1%	4.8%	-1.9%	2.47
76 Manulife Canadian Focused Fund	F	0.00%	4.73%	-0.03	-0.27%	0.78	0.8283	0.6419	0.6089	-0.0726	3.9%	2.9%	9.8%	-1.3%	2.60
77 Investors Canadian Large Cap Value Fund	F	-0.05%	6.17%	-0.03	-0.41%	1.05	0.8565	0.5997	0.6114	-0.2588	-14.4%	-17.1%	2.7%	-2.8%	2.91
78 RBC O'Shaughnessy Canadian Equity Fund	F	-0.01%	4.84%	-0.03	-0.32%	0.89	0.9271	0.6808	0.7157	-0.1591	-6.8%	-4.1%	5.4%	-1.6%	1.52
79 Manulife Canadian Value Fund Series A	F	-0.02%	4.85%	-0.04	-0.34%	0.92	0.9527	0.6135	0.6794	-0.1491	-5.2%	-8.2%	7.0%	-1.7%	2.49
80 Brandes Sionna Canadian Equity	F	0.02%	3.70%	-0.04	-0.23%	0.72	0.9667	0.6376	0.7066	-0.0757	-3.8%	-0.9%	6.7%		2.65
81 Mac Maxxum Dividend Growth Fund Series A	F	-0.04%	4.96%	-0.04	-0.29%	0.73	0.7409	0.7204	0.7178	-0.0864	-4.3%	-2.5%	4.4%	-1.9%	2.46
82 Mac Maxxum All-Canadian Equity	F	-0.02%	4.45%	-0.04	-0.32%	0.86	0.9762	0.6316	0.6757	-0.0947	-4.7%	-1.8%	6.0%	-1.4%	2.48
83 PH&N Vintage Fund Series D	F	-0.14%	7.49%	-0.04	-0.61%	1.36	0.9179	0.4866	0.6041	-0.0676	-7.8%	-4.6%	6.8%	-5.2%	1.50
84 Scotia Canadian Blue Chip Fund	F	-0.02%	4.52%	-0.04	-0.33%	0.89	0.9899	0.5806	0.6496	-0.0880	-6.1%	-6.6%	4.0%	-1.5%	2.12
85 Castlerock Canadian Stock Fund B	F	-0.05%	5.24%	-0.04	-0.41%	1.01	0.9768	0.5605	0.6644	-0.0672	-9.6%	-8.3%	5.0%	-2.3%	2.79
86 Renaissance Canadian Core Value Fund	F	0.01%	3.62%	-0.04	-0.23%	0.68	0.9467	0.6413	0.6917	-0.1578	-4.6%	-3.3%	5.4%	-0.7%	2.58
87 PH&N Canadian Growth Fund Series D	F	-0.05%	5.00%	-0.04	-0.38%	0.95	0.9560	0.6648	0.6942	-0.1170	-6.4%	-2.5%	9.0%	-2.1%	1.22
88 Invesco Canadian Premier Growth Fund Series A	F	0.00%	3.84%	-0.04	-0.24%	0.69	0.9015	0.6945	0.8118	-0.0085	-6.6%	-5.1%	5.5%	-0.9%	2.58
89 Invesco Canadian Premier Growth Class Series A	F	-0.01%	3.86%	-0.04	-0.25%	0.69	0.8998	0.6985	0.8139	-0.0046	-6.7%	-5.1%	5.5%	-1.0%	2.55
90 AGF Canada Class C\$	F	-0.03%	4.32%	-0.04	-0.32%	0.82	0.9631	0.5471	0.6421	0.0254	-5.3%	-6.2%	5.0%	-1.5%	2.97
91 Acuity Social Values Canadian Equity Fund Class A	F	-0.09%	5.72%	-0.04	-0.47%	1.09	0.9624	0.5093	0.6438	-0.0725	-7.8%	-2.0%	12.3%	-3.1%	3.07
92 Ethical Growth Fund Class A	F	-0.03%	4.31%	-0.04	-0.32%	0.82	0.9624	0.7012	0.7584	-0.0372	-4.4%	-4.6%	4.9%	-1.5%	2.34
93 Meritas Monthly Dividend and Income	F	0.00%	3.43%	-0.04	-0.22%	0.65	0.9506	0.6566	0.6831	-0.1204	-5.0%	-3.1%	5.8%	-0.7%	2.58
94 Brigata Canadian Equity	F	-0.05%	4.30%	-0.05	-0.35%	0.87	0.9258	0.7209	0.8289	0.1246	-2.5%	-0.7%	7.6%		2.80
95 Dynamic Canadian Dividend Fund	F	-0.07%	4.67%	-0.05	-0.38%	0.88	0.9574	0.5530	0.6799	-0.1088	-11.4%	-7.9%	4.4%	-2.2%	2.39
96 Mac Ivy All-Canadian	F	0.01%	2.89%	-0.05	-0.12%	0.37	0.6515	0.8333	0.7284	0.0873	-1.6%	1.8%	4.4%	-0.4%	2.49
97 Invesco Select Canadian Equity Fund	F	-0.05%	3.86%	-0.05	-0.29%	0.68	0.8904	0.7774	0.7847	-0.1037	-5.1%	-5.1%	4.1%	-1.5%	2.44
98 AGF Canadian Value Fund	F	-0.15%	5.71%	-0.05	-0.44%	0.83	0.7308	0.7580	0.8088	-0.0894	-11.6%	-16.7%	2.1%	-3.7%	2.53
99 Northwest Canadian Equity Fund Series A	F	-0.09%	4.47%	-0.06	-0.35%	0.75	0.8469	0.7934	0.7853	-0.0801	-6.2%	-1.6%	8.2%	-2.2%	2.56
100 Investors Retirement High Growth Portfolio	F	-0.13%	5.19%	-0.06	-0.47%	0.98	0.9588	0.6695	0.7264	-0.1141	-7.8%	-7.9%	5.9%	-3.1%	3.06
101 Investors Summa SRI Fund Series C	F	-0.19%	6.31%	-0.06	-0.59%	1.14	0.9126	0.6438	0.7218	-0.1558	-10.2%	-8.8%	5.0%	-4.7%	2.91
102 NexGen NA Growth Tax Managed CGR	F	-0.21%	6.47%	-0.06	-0.61%	1.14	0.8891	0.5567	0.6805	0.0046	-7.3%	-13.4%	8.2%	-5.0%	2.97
103 Investors Retirement Growth Portfolio	F	-0.15%	5.37%	-0.06	-0.49%	0.97	0.9100	0.6613	0.6915	-0.1949	-10.1%	-13.2%	2.3%	-3.5%	3.06
104 Renaissance Canadian Growth Fund	F	-0.16%	4.92%	-0.07	-0.49%	0.93	0.9498	0.6758	0.7632	-0.0964	-8.3%	-10.4%	3.3%	-3.4%	2.63
105 Investors Canadian Equity Fund	F	-0.20%	5.40%	-0.07	-0.56%	1.04	0.9726	0.5941	0.6441	-0.1289	-4.9%	-7.6%	3.4%	-4.1%	2.90
106 AGF Canadian Stock Fund	F	-0.12%	4.19%	-0.07	-0.40%	0.79	0.9583	0.6355	0.7125	0.0060	-6.0%	-7.2%	4.3%	-2.5%	2.41
107 Mac Ivy Canadian Fund Series A	F	-0.06%	2.79%	-0.08	-0.18%	0.35	0.6309	0.8464	0.7509	0.1380	-0.1%	2.3%	3.1%	-1.1%	2.47
108 Manulife Advantage Fund	F	-0.35%	6.37%	-0.08	-0.70%	1.01	0.7975	0.7169	0.7594	-0.0401	-9.7%	-6.2%	8.0%	-6.5%	2.65
109 Mac Saxon Global Explorer Class Series A C\$	F	-0.29%	5.35%	-0.08	-0.60%	0.88	0.8303	0.6771	0.7039	-0.1620	-10.4%	-14.2%	5.5%	-5.1%	2.56
110 Manulife Advantage Fund II	F	-0.38%	6.37%	-0.08	-0.73%	1.00	0.7959	0.7164	0.7610	-0.0302	-9.6%	-6.8%	7.6%	-6.8%	2.88

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

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
111 Acuity Alpha Social Values Portfolio	F	-0.34%	4.93%	-0.10	-0.69%	1.00	0.9530	0.6328	0.7643	0.0064	-7.2%	-3.0%	8.0%		3.08
112 Stone & Co. Flagship Stock Fund Canada A	F	-0.36%	5.00%	-0.10	-0.67%	0.91	0.9145	0.5961	0.7119	0.0234	-6.7%	-0.2%	4.9%	-5.7%	3.00
113 Trimark Canadian First Class Series A	F	-0.38%	4.17%	-0.13	-0.65%	0.78	0.9450	0.6766	0.7511	-0.0442	-6.2%	-6.0%	2.3%	-5.4%	2.60
114 NexGen NA Large Cap Tax Managed CGR	F	-0.28%	3.09%	-0.14	-0.47%	0.53	0.8658	0.7526	0.7168	-0.0691	-5.2%	-4.1%	-0.2%	-3.9%	2.86
115 Dynamic Aurion Canadian Equity Class Series A	TBD	1.39%	5.19%	0.24	1.09%	0.87	0.9597	0.5217	0.5955	-0.4585	-9.5%	-8.9%			2.65
116 PIE Canadian Equity	TBD	0.70%	3.86%	0.14	0.49%	0.61	0.9088	0.6317	0.6250	-0.2368	-4.6%	-4.9%			0.00
117 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.21%	3.99%	0.01	0.01%	0.56	0.9673	0.8212	0.6741	-0.6282	-6.3%	-5.0%			2.59
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		0.09%	4.71%	-0.02			0.9225	0.6309	0.6930	-0.0945	-5.8%	-3.4%	7.2%	-0.5%	2.23

Canadian Small / Mid Cap Equity

1	Dynamic Small Business Fund Series A	A	0.97%	3.46%	0.24	0.78%	0.56	0.8161	0.5205	0.6435	-0.0348	-2.2%	5.5%	21.0%	11.5%	2.77
2	Sentry Small Cap Income Fund A	B	0.85%	4.00%	0.17	0.64%	0.61	0.7704	0.5737	0.6664	-0.0397	-3.5%	7.7%	20.5%	9.6%	2.84
3	Beutel Goodman Small Cap Fund	B	0.86%	5.39%	0.13	0.52%	0.97	0.9063	0.4969	0.6406	0.0524	-7.9%	5.0%	26.9%	8.9%	1.47
4	Mawer New Canada Fund	B	0.67%	5.39%	0.10	0.35%	0.95	0.8873	0.5628	0.7136	-0.0759	-6.2%	6.7%	20.3%	6.5%	1.46
5	BMO GDN Enterprise Classic	B	0.65%	5.43%	0.09	0.31%	0.95	0.8859	0.5531	0.7054	-0.0664	-6.4%	6.0%	20.2%	6.1%	2.18
6	Fidelity Canadian Opportunities Fund Series A	B	0.62%	5.32%	0.09	0.28%	0.98	0.9320	0.5406	0.6683	-0.0390	-4.0%	-1.0%	20.0%	5.9%	2.44
7	Front Street Growth Fund Series B	B	0.86%	9.13%	0.08	0.31%	1.59	0.8771	0.4513	0.6121	-0.0515	-21.5%	-7.0%	34.1%	5.1%	10.54
8	Renaissance Canadian Small-Cap Fund	B	0.58%	5.72%	0.07	0.22%	1.01	0.8959	0.5111	0.6485	-0.0413	-11.4%	-0.8%	21.3%	5.0%	2.59
9	Bissett Canadian High Dividend Fund - A	C	0.51%	4.59%	0.08	0.25%	0.74	0.8145	0.5178	0.5536	-0.1285	-4.9%	1.6%	15.1%	5.0%	2.48
10	Steadyhand Small Cap Equity	C	0.54%	5.04%	0.08	0.27%	0.78	0.7550	0.5338	0.6768	-0.0059	-5.4%	12.2%	12.4%		1.70
11	Bissett Microcap Fund Series F	C	0.60%	6.63%	0.07	0.23%	1.05	0.8005	0.4314	0.5629	-0.1245	-12.0%	9.1%	27.5%	4.5%	2.41
12	BMO Special Equity Fund	C	0.56%	6.71%	0.06	0.16%	1.15	0.8667	0.4498	0.6307	-0.0302	-8.9%	-6.2%	21.2%	4.0%	2.41
13	TD Canadian Small-Cap Equity Fund	C	0.51%	5.93%	0.06	0.14%	1.07	0.9114	0.4964	0.6755	0.0193	-10.4%	-4.1%	24.0%	4.1%	2.55
14	Northwest Specialty Equity Fund Series A	C	0.51%	6.16%	0.06	0.12%	1.11	0.9107	0.5315	0.6449	-0.0290	-7.1%	-1.1%	21.6%	3.8%	2.55
15	Dynamic Power Small Cap Fund	C	0.52%	6.46%	0.06	0.12%	1.14	0.8922	0.5195	0.6722	0.0518	-7.0%	0.1%	19.4%	3.6%	2.75
16	Bissett Microcap Fund Series A	C	0.49%	6.62%	0.05	0.12%	1.05	0.8008	0.4309	0.5628	-0.1244	-12.3%	7.7%	25.9%	3.2%	3.74
17	Norrep II Class	C	0.50%	7.06%	0.05	0.05%	1.28	0.9142	0.5300	0.6536	-0.1361	-9.3%	3.9%	17.6%	2.9%	3.86
18	CI Can-Am Small Cap Corporate Class A	C	0.33%	3.52%	0.05	0.13%	0.57	0.8216	0.7035	0.7288	-0.0737	-3.4%	2.5%	10.7%	3.2%	2.40
19	CI Alpine Growth Equity	C	0.46%	6.38%	0.05	0.05%	1.17	0.9272	0.4841	0.6509	0.0398	-9.4%	-5.0%	21.8%	2.9%	2.41
20	Sceptre Equity Growth Fund Class A	C	0.46%	6.99%	0.04	0.03%	1.23	0.8926	0.4351	0.6107	-0.0114	-5.5%	5.6%	23.8%	2.5%	1.75
21	Manulife Growth Opportunities Fund Series A	C	0.43%	6.24%	0.04	0.03%	1.15	0.9276	0.4878	0.6539	0.0355	-9.4%	-5.4%	20.9%	2.7%	2.70
22	Trimark Canadian Small Companies Fund	C	0.38%	5.13%	0.04	0.13%	0.69	0.6812	0.7093	0.6934	-0.1968	-3.3%	12.3%	17.3%	3.0%	2.61
23	BMO GDN Growth and Income Fund Classic	C	0.36%	5.05%	0.04	0.09%	0.79	0.7943	0.5132	0.5892	-0.1091	-3.7%	3.1%	12.8%	2.8%	1.72
24	HSBC Small Cap Growth Fund Investor Series	C	0.35%	5.39%	0.04	0.03%	0.92	0.8651	0.6181	0.7298	-0.0513	-6.4%	5.8%	18.4%	2.4%	2.33
25	CI Canadian Small/Mid Cap Fund Class A	C	0.31%	5.00%	0.03	-0.01%	0.91	0.9208	0.5284	0.6553	0.0229	-4.0%	3.4%	18.3%	2.2%	2.42
26	AGF Canadian Small Cap Fund	C	0.32%	5.93%	0.03	-0.04%	1.03	0.8800	0.4031	0.5958	0.0328	-10.1%	-3.4%	19.0%	1.6%	2.81
27	GBC Canadian Growth Fund	C	0.28%	5.12%	0.02	-0.03%	0.89	0.8827	0.6328	0.7510	-0.0022	-7.7%	6.0%	18.1%	1.8%	1.89
28	Brandes Sionna Canadian Canadian Small Cap Equit	C	0.19%	4.85%	0.01	-0.10%	0.83	0.8571	0.5821	0.6681	-0.1022	-8.9%	-0.5%	13.2%		2.59
29	Acuity Canadian Canadian Small Cap	C	0.19%	8.28%	0.00	-0.31%	1.43	0.8700	0.4310	0.6008	-0.0354	-13.0%	-7.3%	21.1%	-2.1%	3.07

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30 Bissett Small Cap Fund Series F	D	0.24%	6.48%	0.01	-0.13%	1.08	0.8384	0.5861	0.7166	-0.0625	-11.0%	-0.5%	18.6%	0.4%	1.80
31 Ethical Special Equity Fund Class A	D	0.19%	4.51%	0.01	-0.07%	0.73	0.8220	0.5758	0.6822	-0.1020	-6.8%	1.0%	9.3%	1.0%	2.76
32 IA Clarington Canadian Small Cap Fund Series A	D	0.18%	4.55%	0.01	-0.08%	0.74	0.8183	0.5712	0.6830	-0.0863	-7.0%	0.5%	9.4%	0.9%	2.86
33 Bissett Small Cap Fund Series A	D	0.15%	6.48%	0.00	-0.22%	1.08	0.8385	0.5861	0.7168	-0.0620	-11.2%	-1.6%	17.3%	-0.7%	2.92
34 AGF Canadian Growth Equity Fund Limited	D	0.08%	6.08%	-0.01	-0.31%	1.11	0.9214	0.4425	0.6326	0.0104	-12.0%	-7.7%	14.8%	-1.4%	2.96
35 Matrix Small Companies Fund	D	0.02%	7.88%	-0.02	-0.37%	1.11	0.7128	0.3919	0.5277	-0.2454	-22.8%	8.6%	13.7%	-3.5%	3.50
36 Mac Saxon Small Cap Fund Series SI	F	0.15%	6.61%	0.00	-0.24%	1.12	0.8564	0.5989	0.6607	-0.1542	-12.3%	1.2%	16.3%	-0.9%	2.10
37 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.07%	4.13%	-0.02	-0.11%	0.53	0.6441	0.3399	0.4777	-0.0704	-14.4%	-6.9%	0.0%	-0.1%	2.94
38 Front Street Canadian Equity Fund Series A (LL)	F	0.03%	5.91%	-0.02	-0.30%	0.97	0.8291	0.4208	0.6113	-0.1454	-15.7%	-13.8%	9.1%	-1.7%	4.19
39 Acuity All Cap 30 Canadian Equity Fund Class A	F	-0.03%	7.69%	-0.02	-0.51%	1.38	0.9053	0.4339	0.5824	-0.0958	-12.3%	-12.5%	13.3%	-4.0%	3.06
40 Standard Life Canadian Small Cap A-Series	F	-0.03%	6.31%	-0.03	-0.42%	1.11	0.8891	0.5641	0.6964	-0.0721	-11.3%	-12.4%	8.3%	-2.8%	2.53
41 Chou RRSP Fund	F	-0.07%	5.72%	-0.04	-0.35%	0.80	0.7060	0.6009	0.5976	-0.1461	-7.7%	-13.0%	11.3%	-2.7%	1.84
42 Acuity Clean Environment Equity Fund Class A	F	-0.25%	6.05%	-0.07	-0.62%	1.05	0.8795	0.5683	0.7493	-0.0627	-12.8%	-9.2%	2.8%	-5.2%	3.08
43 Stone & Co. Growth Industries Fund A	F	-0.27%	6.27%	-0.07	-0.58%	0.89	0.7179	0.4197	0.5717	-0.0141	-6.4%	-0.5%	14.9%	-5.5%	3.12
44 NexGen Canadian Growth Tax Managed CGR	F	-0.16%	4.11%	-0.08	-0.38%	0.63	0.7786	0.4093	0.5439	-0.0184	-12.8%	-6.9%	-0.7%	-2.9%	2.99
45 Brandes Canadian Equity Fund	F	-0.49%	6.52%	-0.10	-0.83%	0.97	0.7546	0.7095	0.7347	-0.1060	-10.7%	-5.0%	10.7%	-8.1%	2.69
46 Matrix Sierra Equity Fund	F	-0.78%	8.06%	-0.12	-1.25%	1.35	0.8483	0.4042	0.5887	0.0614	-6.2%	-14.1%	2.3%	-13.0%	3.24
47 Goodwood Capital Fund	F	-0.68%	5.74%	-0.15	-0.99%	0.90	0.7941	0.6216	0.6574	-0.0112	-12.6%	-21.4%	4.6%	-9.7%	3.51
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		0.28%	5.87%	0.03			0.8407	0.5197	0.6445	-0.0561	-9.2%	-1.1%	16.2%	1.2%	2.80

U.S. Equity

1 Dynamic Power American Growth Fund	B	0.66%	6.06%	0.08	0.79%	1.14	0.5910	0.7106	0.6116	-0.0426	2.0%	17.1%	15.8%	5.8%	3.61
2 TD NASDAQ Index Fund - Investor Series	B	0.53%	6.29%	0.06	0.67%	1.20	0.8148	0.7183	0.7215	-0.0793	-0.9%	9.9%	18.2%	4.1%	1.02
3 Dynamic American Value Fund	C	0.10%	3.76%	-0.01	0.17%	0.58	0.7696	0.5849	0.6604	-0.0306	-8.6%	2.3%	7.7%	0.4%	2.49
4 Mac Unv U.S. Growth Leaders Fund Series A	C	0.03%	3.77%	-0.03	0.13%	0.89	0.5139	0.8903	0.7333	0.0433	1.6%	4.9%	2.4%	-0.5%	2.82
5 Altamira US Currency Neutral Index Fund	C	-0.05%	5.60%	-0.04	0.07%	1.12	0.8357	0.7561	0.7642	-0.0892	-3.3%	6.6%	8.4%	-2.5%	0.65
6 RBC U.S. Index Currency Neutral Fund	C	-0.08%	5.56%	-0.04	0.05%	1.11	0.8414	0.7549	0.7641	-0.0803	-3.8%	6.1%	8.4%	-2.8%	0.70
7 RBC O'Shaughnessy U.S. Value Fund	C	-0.13%	6.20%	-0.05	0.01%	1.23	0.7785	0.7481	0.7548	0.0303	-0.7%	7.9%	11.9%	-3.8%	1.53
8 AGF American Growth Class C\$	C	-0.04%	4.35%	-0.05	0.07%	0.99	0.6060	0.8600	0.7055	-0.0491	-0.7%	2.7%	5.2%	-1.6%	2.99
9 Trimark U.S. Companies Fund	C	-0.04%	4.06%	-0.05	0.08%	1.02	0.5268	0.9449	0.7372	-0.0484	0.9%	4.4%	4.3%	-1.4%	2.91
10 Beutel Goodman American Equity Fund	C	-0.02%	3.63%	-0.05	0.09%	0.91	0.4007	0.9477	0.7272	0.0334	2.7%	3.3%	2.7%	-1.0%	1.48
11 TD U.S. Blue Chip Equity Fund	C	-0.04%	4.07%	-0.05	0.07%	1.00	0.6139	0.9216	0.7873	0.0197	0.7%	4.8%	7.0%	-1.5%	2.55
12 Franklin Flex Cap Growth	C	-0.05%	3.97%	-0.05	0.05%	0.96	0.5965	0.9070	0.7638	0.0050	1.5%	2.8%	5.0%	-1.5%	2.85
13 BMO U.S. Equity Index Fund	C	-0.12%	5.18%	-0.05	0.00%	1.10	0.8172	0.7987	0.7851	-0.0971	-2.5%	6.6%	7.0%	-3.0%	1.12
14 Mawer U.S. Equity Fund Class A	C	-0.08%	3.70%	-0.06	0.03%	0.93	0.4053	0.9411	0.6725	0.0292	3.0%	4.8%	0.5%	-1.7%	1.25
15 Franklin US Core Equity	C	-0.20%	5.54%	-0.06	-0.06%	1.26	0.5851	0.8170	0.6827	-0.0029	-3.5%	-0.5%	8.1%		2.78
16 Lakeview DL US Equity Fund	C	-0.15%	4.38%	-0.07	-0.09%	0.55	0.7486	0.4743	0.5622	-0.0255	-0.8%	3.7%	2.1%	-2.9%	2.52
17 Investors U.S. Large Cap Growth Fund	C	-0.18%	4.69%	-0.07	-0.06%	1.07	0.7030	0.8560	0.7919	-0.0295	-1.3%	-0.1%	3.1%	-3.4%	2.92
18 Ethical American Multi-Strategy Fund Class A	C	-0.19%	4.34%	-0.08	-0.07%	1.07	0.4856	0.9274	0.6998	-0.0016	0.3%	0.7%	3.7%	-3.3%	2.50

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19 CI American Value Fund Class A	C	-0.13%	3.61%	-0.08	-0.03%	0.90	0.6278	0.9409	0.8439	0.0167	-0.1%	0.7%	2.8%	-2.3%	2.43
20 Fidelity American Opportunities Fund Series A C\$	C	-0.20%	4.20%	-0.09	-0.09%	0.97	0.6226	0.8726	0.8095	-0.0012	-0.4%	-1.0%	4.2%	-3.4%	2.56
21 TD U.S. Quantitative Equity Fund	C	-0.17%	3.74%	-0.09	-0.06%	0.95	0.5431	0.9556	0.7918	0.0401	2.8%	5.9%	6.3%	-2.8%	1.61
22 CI American Managers Corp. Class	C	-0.19%	3.97%	-0.09	-0.08%	0.99	0.7050	0.9370	0.8439	-0.0208	-0.9%	0.7%	4.2%	-3.2%	2.42
23 AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.25%	4.52%	-0.09	-0.13%	1.11	0.6240	0.9234	0.7860	0.0449	-2.3%	0.8%	4.1%	-4.1%	2.96
24 Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.24%	3.98%	-0.10	-0.13%	0.98	0.6530	0.9263	0.8029	-0.0112	-2.3%	-0.5%	1.8%	-3.7%	2.54
25 BMO U.S. Growth Fund	D	-0.24%	3.85%	-0.10	-0.15%	0.89	0.5872	0.8744	0.7403	0.0414	2.3%	3.8%	4.6%	-3.8%	2.45
26 Franklin US Rising Dividends Fund	D	-0.22%	3.56%	-0.11	-0.13%	0.86	0.2746	0.9071	0.6523	0.1618	4.0%	4.1%	2.5%	-3.4%	2.67
27 Investors U.S. Large Cap Value Fund	D	-0.32%	4.20%	-0.11	-0.21%	1.02	0.4109	0.9178	0.7469	0.0387	0.3%	1.0%	-0.5%	-4.8%	2.92
28 BMO U.S. Equity Fund	D	-0.24%	3.49%	-0.11	-0.15%	0.87	0.6058	0.9383	0.7844	0.0170	1.2%	4.6%	1.8%	-3.6%	2.39
29 Standard Life U.S. Equity A-Series	D	-0.29%	3.61%	-0.12	-0.18%	0.93	0.5006	0.9727	0.7505	-0.0034	2.5%	2.7%	-0.7%	-4.1%	2.42
30 Synergy American Fund	D	-0.29%	3.59%	-0.12	-0.19%	0.88	0.6975	0.9217	0.8183	-0.0599	-2.5%	1.3%	0.0%	-4.1%	2.44
31 Bissett U.S. Focus	F	-0.12%	5.32%	-0.05	-0.08%	0.30	0.3055	0.1997	0.3651	0.1259	2.0%	8.1%	9.4%		2.73
32 TD U.S. Index Fund	F	-0.17%	3.76%	-0.09	-0.06%	0.99	0.5212	0.9943	0.8062	0.0685	1.6%	4.7%	3.4%	-2.8%	0.54
33 PH&N U.S. Equity Fund Series D	F	-0.27%	4.39%	-0.10	-0.15%	1.09	0.5706	0.9379	0.7831	0.0970	2.7%	3.0%	2.9%	-4.3%	1.22
34 DFA U.S. Vector Equity Fund Class A	F	-0.40%	5.56%	-0.10	-0.25%	1.34	0.6474	0.9112	0.7865	-0.0325	-2.7%	2.0%	4.1%	-6.4%	1.67
35 DFA U.S. Core Equity Fund Class A	F	-0.29%	4.34%	-0.10	-0.17%	1.11	0.6136	0.9675	0.8079	-0.0064	-1.4%	2.2%	3.2%	-4.5%	1.56
36 McLean Budden American Equity Fund Class D C\$	F	-0.23%	3.66%	-0.11	-0.13%	0.94	0.5991	0.9666	0.8306	0.0350	-1.5%	-1.7%	0.6%	-3.5%	1.25
37 Renaissance U.S. Equity Fund Class A C\$	F	-0.31%	3.99%	-0.12	-0.20%	1.03	0.6039	0.9774	0.8047	0.0701	1.7%	6.1%	2.4%	-4.6%	1.92
38 RBC U.S. Equity Fund C\$	F	-0.27%	3.45%	-0.13	-0.18%	0.87	0.6421	0.9470	0.8231	-0.0218	-0.4%	-0.2%	-0.3%	-3.9%	2.08
39 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.50%	5.12%	-0.13	-0.38%	1.02	0.7281	0.7465	0.6962	-0.0399	-6.9%	-0.1%	3.5%	-7.3%	2.67
40 Pro FTSE RAFI US Index Fund	F	-0.46%	4.60%	-0.13	-0.33%	1.15	0.5521	0.9239	0.7879	0.0542	0.1%	1.4%	4.1%		0.00
41 CI American Equity Fund Class A C\$	F	-0.50%	4.54%	-0.14	-0.38%	1.06	0.7020	0.8751	0.7920	-0.0565	-7.1%	-6.6%	2.2%	-7.0%	2.37
42 AGF U.S. Risk Managed Class C\$	F	-0.35%	3.46%	-0.15	-0.26%	0.84	0.5031	0.9104	0.7340	0.0063	-1.0%	1.3%	-0.4%	-4.8%	2.81
43 Renaissance US Equity Value	F	-0.56%	4.42%	-0.16	-0.44%	1.10	0.5285	0.9381	0.7766	-0.0018	-1.2%	-0.6%	-1.3%	-7.6%	2.73
44 Manulife U.S. Opportunities Fund	F	-0.77%	5.66%	-0.16	-0.63%	1.24	0.4953	0.8220	0.6731	-0.0680	-4.4%	-0.8%	2.1%	-10.6%	2.62
45 Meritas U.S. Equity Fund	F	-0.49%	3.92%	-0.16	-0.38%	1.00	0.5446	0.9569	0.7683	0.0314	2.8%	3.2%	0.3%	-6.6%	2.93
46 Capital International - U.S. Equity Class A	F	-0.47%	3.75%	-0.17	-0.36%	0.96	0.5381	0.9608	0.7783	0.0974	-0.2%	0.3%	2.3%	-6.3%	2.05
47 Fidelity Growth America Fund Series A C\$	F	-0.55%	4.09%	-0.17	-0.44%	1.02	0.6251	0.9408	0.7979	0.0363	-2.3%	-0.5%	1.8%	-7.3%	2.56
48 Altamira US Equity Fund	F	-0.46%	3.49%	-0.18	-0.36%	0.89	0.4875	0.9603	0.7661	0.0013	-1.0%	2.0%	-2.7%	-6.0%	2.46
49 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.60%	4.24%	-0.18	-0.49%	1.00	0.4636	0.8912	0.6973	0.1032	0.9%	3.2%	3.4%	-8.0%	2.88
50 Manulife Value Fund	F	-0.92%	5.99%	-0.18	-0.77%	1.38	0.6403	0.8696	0.7618	0.0221	-4.1%	-0.7%	0.3%	-12.5%	2.69
51 Brandes U.S. Equity Fund	F	-0.99%	6.11%	-0.19	-0.82%	1.47	0.5864	0.9046	0.7740	0.0811	-0.7%	0.7%	2.3%	-13.2%	2.67
52 CI Value Trust Corporate Class	F	-1.07%	5.23%	-0.24	-0.94%	1.23	0.6537	0.8879	0.8100	-0.0061	-6.6%	-11.0%	-1.6%	-13.6%	2.71
53 PIE US Equity	TBD	0.19%	4.10%	0.01	0.30%	1.00	0.5705	0.9386	0.7998	-0.2070	-2.2%	-1.1%			0.00
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		-0.25%	4.43%	-0.09			0.5964	0.8693	0.7494	0.0045	-0.8%	2.4%	3.7%	-4.2%	2.18

U.S. Small / Mid Cap Equity

1	AGF Aggressive U.S. Growth Fund C\$	B	0.43%	5.38%	0.05	0.54%	0.95	0.7119	0.6688	0.6403	-0.0728	-3.8%	9.4%	4.3%	3.5%	2.73
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 TD U.S. Mid - Cap Growth Fund	B	0.28%	4.52%	0.03	0.40%	1.06	0.6883	0.8859	0.7756	0.0122	0.9%	6.2%	12.2%	2.2%	2.54
3 GBC American Growth	B	0.27%	4.23%	0.03	0.37%	0.90	0.7173	0.8026	0.7322	0.0112	1.0%	16.6%	14.7%	2.2%	1.99
4 Trimark U.S. Small Companies Class Series A	C	0.29%	5.52%	0.02	0.42%	1.20	0.4790	0.8189	0.6498	-0.1104	2.9%	18.7%	18.0%	1.7%	2.92
5 TD U.S. Small-Cap Equity Fund	C	0.17%	5.14%	0.00	0.30%	1.21	0.5597	0.8856	0.7026	-0.0470	-1.8%	7.7%	12.0%	0.4%	2.55
6 Fidelity Small Cap America Fund Series A C\$	C	0.11%	5.22%	-0.01	0.25%	1.18	0.7339	0.8539	0.7341	-0.0222	3.3%	13.5%	13.4%	-0.3%	2.54
7 Omega Consensus American Equity	C	0.08%	5.98%	-0.01	0.25%	1.48	0.6284	0.8638	0.7382	0.0162	-0.6%	4.2%	4.7%		2.05
8 CI American Small Companies Fund Class A C\$	C	-0.15%	4.71%	-0.07	-0.03%	1.12	0.6030	0.8988	0.7671	-0.0264	0.3%	3.3%	6.7%	-3.1%	2.44
9 RBC U.S. Mid-Cap Equity Fund	C	-0.14%	4.04%	-0.07	-0.04%	0.89	0.7030	0.8336	0.7148	-0.1445	-3.7%	3.6%	4.3%	-2.6%	2.08
10 Brandes U.S. Small Cap Equity Fund	F	-0.50%	8.95%	-0.07	-0.30%	1.89	0.6023	0.7947	0.6725	0.0110	-3.5%	-3.3%	10.5%	-10.4%	2.64
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.83%	8.05%	-0.12	-0.67%	1.44	0.7810	0.6733	0.6526	-0.1817	-11.0%	5.0%	-2.0%	-13.1%	1.50
12 BMO U.S. Special Equity Fund	F	-0.50%	5.08%	-0.13	-0.37%	1.17	0.6044	0.8676	0.7067	-0.0530	-1.9%	5.2%	2.9%	-7.3%	2.45
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		-0.04%	5.57%	-0.03			0.6510	0.8206	0.7072	-0.0506	-1.5%	7.5%	8.5%	-2.4%	2.37

North American Equity

1 Mac Universal North American Growth Cl Sr A	B	0.32%	4.00%	0.04	0.41%	0.81	0.8363	0.7590	0.8007	-0.0640	-5.0%	-4.0%	5.9%	2.9%	2.54
2 Mac Ivy Enterprise Fund Series A	B	0.27%	3.49%	0.03	0.35%	0.75	0.4957	0.8134	0.6599	-0.0264	-3.2%	5.0%	8.3%	2.5%	2.49
3 Investors North American Equity Fund	C	-0.01%	4.93%	-0.03	0.11%	1.08	0.8474	0.8282	0.7896	-0.1025	-5.0%	-4.4%	5.7%	-1.5%	2.89
4 Mac Cundill American Class	C	-0.12%	6.52%	-0.04	0.02%	1.26	0.7153	0.7291	0.7173	-0.0595	-6.1%	3.2%	8.8%	-4.0%	2.53
5 TD North American Dividend Fund	C	-0.19%	3.55%	-0.10	-0.09%	0.83	0.5444	0.8764	0.7054	0.0641	3.1%	4.8%	1.5%	-2.9%	2.55
6 BMO North American Dividend Fund	D	-0.30%	3.53%	-0.13	-0.21%	0.85	0.7296	0.9105	0.7811	-0.0789	0.3%	4.0%	1.4%	-4.3%	2.44
7 Renaissance US Equity Growth	F	-0.49%	4.75%	-0.14	-0.40%	0.88	0.8136	0.6987	0.6935	0.0611	-3.5%	-1.8%	4.8%	-7.1%	2.73
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		-0.07%	4.40%	-0.05			0.7118	0.8022	0.7354	-0.0294	-2.8%	1.0%	5.2%	-2.1%	2.60

Global Equity

1 Dynamic Power Global Growth Class Series A C\$	B	0.76%	6.83%	0.09	0.96%	1.24	0.6862	0.6376	0.6700	0.0367	-7.4%	1.9%	13.6%	6.4%	3.81
2 Manulife Global Opportunities Class Series A	C	0.24%	6.77%	0.01	0.46%	1.36	0.7900	0.6151	0.7898	0.1398	-10.5%	-22.7%	17.9%		2.80
3 Marquis Equity Portfolio	C	0.15%	4.41%	0.00	0.31%	1.00	0.8984	0.7666	0.8628	-0.0194	-6.4%	-3.6%	9.1%	0.6%	2.77
4 Mac Ivy Foreign Equity Fund Series A C\$	C	0.13%	2.86%	-0.01	0.21%	0.51	0.1631	0.7461	0.6346	0.3060	2.5%	3.9%	3.8%	1.0%	2.52
5 Renaissance Global Markets Fund	C	0.09%	3.92%	-0.02	0.23%	0.85	0.8013	0.7407	0.8335	0.0415	-2.5%	5.2%	7.4%	0.2%	2.76
6 CI Cambridge Global Equity Corp. Class	C	0.05%	4.98%	-0.02	0.23%	1.15	0.8037	0.7009	0.8234	-0.0443	-8.6%	-6.4%	4.6%		2.44
7 AGF Aggressive Global Stock Fund C\$	C	0.04%	5.24%	-0.02	0.21%	1.08	0.8239	0.6584	0.8089	0.0495	-5.2%	-0.4%	6.0%	-1.3%	3.26
8 Criterion Global Dividend Currency Hedged	C	0.04%	4.97%	-0.02	0.21%	1.03	0.7499	0.7255	0.7963	-0.0594	-1.4%	0.6%	5.4%		0.00
9 Renaissance Global Focus Fund Class A	C	0.03%	4.42%	-0.03	0.18%	0.93	0.7374	0.7581	0.7760	0.0298	-7.0%	-6.7%	1.9%	-0.8%	2.85
10 Castlerock Global Leaders Fund Series B	C	0.02%	4.51%	-0.03	0.19%	1.04	0.5141	0.8690	0.8607	0.1201	-4.1%	-4.1%	9.1%	-0.9%	2.83
11 Dynamic Global Discovery Fund Series A	C	0.03%	4.19%	-0.03	0.14%	0.70	0.7766	0.5204	0.6513	-0.0180	-12.8%	-7.0%	7.4%	-0.7%	2.75

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
12 Harbour Foreign Equity Corporate Class	C	-0.03%	5.66%	-0.03	0.16%	1.17	0.8387	0.7238	0.7721	-0.0882	-3.9%	3.0%	8.3%	-2.2%	2.44
13 Stone & Co. Flagship Global Growth Fund A	C	0.00%	4.17%	-0.04	0.17%	1.02	0.6664	0.8758	0.9214	0.1591	-1.5%	0.1%	8.3%	-1.0%	2.83
14 BMO Matchmaker Aggressive Growth Portfolio	C	0.02%	3.77%	-0.04	0.15%	0.85	0.8951	0.7782	0.8545	0.0168	-4.2%	-2.2%	6.6%	-0.7%	0.00
15 Ethical Global Dividend	C	-0.04%	4.99%	-0.04	0.16%	1.23	0.5725	0.8432	0.8719	0.2385	-0.3%	-3.6%	6.3%		2.56
16 Dynamic Global Dividend Value Fund Series A C\$	C	0.02%	3.44%	-0.04	0.13%	0.63	0.7692	0.6133	0.7018	-0.0139	-6.1%	-0.1%	6.1%	-0.4%	2.43
17 Manulife Global Focused Fund	C	-0.05%	5.07%	-0.04	0.11%	1.04	0.7317	0.7389	0.7528	-0.0482	-9.0%	-10.8%	5.8%	-2.2%	2.89
18 Mac Univ Global Growth Fund Series A	C	-0.03%	4.23%	-0.05	0.13%	1.00	0.6910	0.8189	0.9100	0.1196	-6.2%	-4.9%	7.5%	-1.5%	2.81
19 CI Global Managers Corporate Class A C\$	C	0.02%	3.04%	-0.05	0.14%	0.74	0.6089	0.9007	0.9116	0.1703	-0.2%	1.2%	6.9%	-0.3%	2.41
20 Mac Focus Fund Series A C\$	C	-0.01%	3.42%	-0.05	0.12%	0.80	0.6369	0.8576	0.8771	0.0262	-4.3%	1.4%	5.3%	-0.8%	2.54
21 Dynamic Global Value Fund Series A	C	-0.16%	5.71%	-0.05	0.03%	1.14	0.8529	0.6000	0.8146	0.1281	-11.3%	-19.6%	11.0%	-3.8%	2.49
22 Renaissance Global Infrastructure	C	-0.05%	3.59%	-0.06	0.08%	0.82	0.5735	0.7042	0.8539	0.2135	-2.3%	-0.1%	5.8%		2.62
23 Capital International - Global Equity Class A	C	-0.07%	3.89%	-0.06	0.09%	0.97	0.6998	0.8913	0.9457	0.1083	-4.3%	-1.0%	6.5%	-1.7%	2.22
24 Quotential Maximum Growth Portfolio Series A C\$	C	-0.09%	4.22%	-0.06	0.06%	0.95	0.8981	0.7739	0.8527	-0.0056	-5.3%	-3.6%	8.4%	-2.2%	2.63
25 Mutual Discovery Fund Series A C\$	C	-0.04%	3.22%	-0.06	0.08%	0.70	0.7241	0.7278	0.8440	-0.1108	-5.1%	-3.1%	4.5%	-1.1%	2.77
26 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	-0.06%	3.45%	-0.06	0.07%	0.82	0.7157	0.8524	0.8925	0.0881	-5.0%	-2.0%	5.4%	-1.4%	3.08
27 Primerica Aggressive Growth Fund	C	-0.11%	4.18%	-0.06	0.04%	0.93	0.9319	0.7507	0.8432	0.0278	-5.8%	-5.6%	5.9%	-2.3%	2.53
28 AGF Global Dividend	C	-0.03%	2.91%	-0.06	0.09%	0.75	0.5645	0.8524	0.9515	0.1796	-1.4%	-0.4%	5.2%		2.75
29 Mac Cundill Value Fund Series C C\$	C	-0.14%	4.56%	-0.07	0.01%	0.92	0.7402	0.7098	0.7675	-0.1188	-9.8%	-4.0%	4.6%	-2.9%	2.51
30 Portfolio Series Maximum Growth Fund Class A	C	-0.10%	3.92%	-0.07	0.05%	0.91	0.8913	0.8112	0.8704	-0.0023	-4.6%	-2.0%	5.8%	-2.1%	2.45
31 AGF Global Equity Fund C\$	C	-0.11%	3.97%	-0.07	0.05%	0.98	0.7014	0.8501	0.9649	0.1397	-2.7%	-0.9%	5.7%	-2.3%	2.89
32 BMO GDN Global Absolute Return Fund	C	-0.14%	4.32%	-0.07	0.02%	0.96	0.7804	0.7444	0.8700	0.1501	-3.2%	-7.5%	6.7%	-2.8%	2.50
33 Mac Founders Fund Series A C\$	C	-0.12%	4.00%	-0.07	0.03%	0.89	0.8698	0.7654	0.8494	0.0132	-4.6%	-1.9%	8.1%		2.55
34 Franklin World Growth Corporate Class A	C	-0.18%	4.81%	-0.07	0.01%	1.15	0.7390	0.8327	0.9135	0.1101	-5.9%	-5.2%	5.7%	-3.5%	2.75
35 Renaissance Optimal Global Equity Portfolio	C	-0.11%	3.80%	-0.07	0.04%	0.91	0.6986	0.8708	0.8910	0.1754	-3.9%	-2.5%	7.1%	-2.1%	2.73
36 Renaissance Global Growth	C	-0.05%	3.03%	-0.07	0.06%	0.72	0.5707	0.8728	0.8954	0.1822	-0.8%	-1.4%	3.4%	-1.2%	2.82
37 Fidelity NorthStar Fund Series A C\$	C	-0.13%	4.00%	-0.07	0.01%	0.91	0.8647	0.7722	0.8596	0.0424	-6.2%	-4.0%	6.2%	-2.5%	2.55
38 Castlerock Capital Appreciation Fund Series B	C	-0.17%	4.48%	-0.07	0.00%	1.06	0.7605	0.8469	0.8757	0.0256	-3.6%	-5.3%	3.8%	-3.2%	2.82
39 Quotential Global Growth Portfolio Series A C\$	C	-0.16%	3.99%	-0.08	0.00%	0.98	0.7520	0.8438	0.9486	0.0984	-4.8%	-4.4%	5.7%	-2.9%	2.64
40 Investors Global Fund	C	-0.20%	4.54%	-0.08	-0.03%	1.07	0.7439	0.8322	0.8971	-0.0107	-7.2%	-11.9%	0.3%	-3.6%	2.92
41 BMO GDN Global Equity Fund	C	-0.21%	4.58%	-0.08	-0.04%	1.07	0.7343	0.8182	0.8952	0.0714	-3.4%	0.1%	4.3%	-3.8%	2.75
42 Investors Growth Portfolio	C	-0.21%	4.28%	-0.09	-0.05%	1.02	0.8153	0.8726	0.8654	-0.0483	-4.4%	-6.6%	1.6%	-3.6%	3.06
43 Trimark Fund - SC	C	-0.22%	4.20%	-0.09	-0.06%	0.99	0.5378	0.8837	0.8678	0.2224	0.7%	3.2%	3.7%	-3.7%	1.67
44 IA Clarington Global Equity Fund Series A C\$	C	-0.24%	4.26%	-0.09	-0.07%	1.06	0.6540	0.9133	0.9251	0.1009	-3.3%	-3.0%	5.2%	-3.9%	2.54
45 TD Mgd Index Max Eqty Growth Portfolio	C	-0.20%	3.87%	-0.09	-0.05%	0.96	0.7921	0.8986	0.9246	0.0851	-3.7%	-2.5%	3.7%	-3.3%	1.70
46 TD Mgd Max Equity Growth Portfolio	C	-0.25%	4.27%	-0.10	-0.09%	1.02	0.8519	0.8484	0.8959	0.0693	-4.5%	-4.0%	5.3%	-4.1%	2.67
47 AGF Elements Global Portfolio	C	-0.24%	4.06%	-0.10	-0.08%	0.98	0.8469	0.8323	0.9182	0.0583	-5.8%	-5.6%	4.5%	-3.8%	2.50
48 Ethical Global Equity Fund Class A	C	-0.26%	4.10%	-0.10	-0.10%	0.99	0.6034	0.9350	0.8657	0.0753	-3.7%	-5.8%	1.7%	-4.0%	2.65
49 BMO Global Equity Class	C	-0.28%	4.02%	-0.11	-0.12%	0.99	0.6306	0.8889	0.9423	0.1480	-1.9%	-0.2%	2.0%	-4.2%	2.50
50 AEGON Fund Mgmt imaxx Global Equity Value Fund	C	-0.24%	3.67%	-0.11	-0.10%	0.90	0.6077	0.9093	0.9177	0.1812	-1.5%	0.8%	4.8%	-3.7%	3.10
51 BMO FundSelect Aggressive Growth Portfolio	C	-0.33%	3.87%	-0.13	-0.17%	0.96	0.8760	0.8236	0.8974	0.1186	-4.1%	-2.9%	5.8%		2.73
52 Mac Universal Sustainable Opportunities Class A	D	-0.28%	4.51%	-0.10	-0.10%	1.09	0.7032	0.8429	0.9358	0.1534	-2.7%	-3.0%	3.8%	-4.4%	2.54
53 Templeton Growth Fund, Ltd. Series A C\$	D	-0.31%	4.21%	-0.11	-0.14%	1.05	0.6281	0.8941	0.9489	0.1352	-3.6%	-1.7%	3.4%	-4.7%	2.50
54 Investors World Growth Portfolio	D	-0.32%	4.27%	-0.11	-0.15%	1.04	0.7641	0.8400	0.9469	0.0711	-7.6%	-6.3%	2.4%	-4.9%	3.07
55 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.31%	4.08%	-0.11	-0.14%	1.01	0.7491	0.8730	0.9442	0.0845	-5.8%	-6.2%	1.9%	-4.6%	2.56

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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
56 SEI Global Growth 100 Fund Class - P	D	-0.33%	4.19%	-0.12	-0.16%	1.01	0.8523	0.8433	0.9042	0.0643	-5.2%	-4.8%	3.6%	-4.9%	2.79
57 TD Global Growth Fund	D	-0.35%	4.11%	-0.12	-0.19%	0.99	0.6626	0.8819	0.9028	0.1901	-6.4%	-6.7%	2.9%	-5.1%	2.55
58 CI Global Value Fund Class A C\$	D	-0.29%	3.66%	-0.12	-0.15%	0.88	0.5780	0.8776	0.9135	0.1940	-3.8%	-1.8%	4.4%	-4.2%	2.45
59 Northwest Global Equity Fund Series A	D	-0.34%	3.96%	-0.12	-0.18%	0.94	0.4997	0.8820	0.9012	0.1587	-0.4%	-3.4%	-0.9%	-4.9%	2.66
60 Synergy Global Corporate Class A C\$	D	-0.32%	3.85%	-0.12	-0.17%	0.94	0.7053	0.8662	0.9347	0.0327	-5.7%	-3.0%	1.5%	-4.7%	2.45
61 TD Global Dividend Fund	D	-0.32%	3.83%	-0.13	-0.18%	0.92	0.5867	0.8918	0.8925	0.1568	-1.0%	-1.3%	2.6%	-4.7%	2.55
62 Acuity Social Values Global Equity Fund Class A	D	-0.34%	3.65%	-0.14	-0.19%	0.89	0.7025	0.8843	0.9073	0.1141	-2.0%	-1.8%	2.2%	-4.7%	3.11
63 BMO Global Dividend Class	D	-0.35%	3.70%	-0.14	-0.20%	0.92	0.5891	0.9321	0.9306	0.1594	-0.5%	-1.0%	2.5%	-4.9%	2.52
64 Renaissance Global Value Fund	D	-0.35%	3.67%	-0.14	-0.21%	0.85	0.6642	0.8290	0.8858	0.2601	-2.4%	-7.1%	2.3%	-4.8%	2.80
65 Invesco Global Growth Class Series A C\$	D	-0.34%	3.52%	-0.14	-0.20%	0.85	0.5935	0.8650	0.9167	0.1318	-3.8%	-3.4%	2.9%	-4.7%	2.93
66 RBC Jantzi Global Equity	D	-0.50%	3.69%	-0.18	-0.35%	0.95	0.7779	0.8834	0.9129	0.0446	-3.7%	-0.6%	1.1%		2.28
67 TD Global Multi-Cap Fund	F	-0.40%	5.41%	-0.10	-0.20%	1.24	0.7418	0.8043	0.8645	0.1424	-4.3%	-7.3%	3.0%	-6.4%	2.66
68 PH&N Global Equity Fund Series D	F	-0.32%	4.39%	-0.11	-0.15%	1.08	0.6253	0.9101	0.9130	0.1903	-3.3%	-6.3%	3.7%	-4.9%	1.32
69 PH&N Community Values Global Equity	F	-0.35%	4.51%	-0.11	-0.17%	1.10	0.6372	0.9038	0.9063	0.1689	-3.7%	-6.9%	4.8%	-5.3%	1.28
70 RBC Global Dividend Growth Fund	F	-0.39%	4.42%	-0.12	-0.21%	1.07	0.7491	0.8525	0.9162	0.0206	-5.9%	-4.8%	0.6%	-5.7%	2.25
71 McLean Budden Global Equity Fund Class D C\$	F	-0.30%	3.68%	-0.12	-0.15%	0.92	0.6234	0.9275	0.9342	0.1082	-3.5%	-4.1%	1.5%	-4.3%	1.25
72 Mutual Beacon Fund A	F	-0.47%	5.07%	-0.12	-0.29%	1.08	0.7771	0.7618	0.7883	-0.0482	-5.2%	0.1%	4.8%	-7.0%	2.72
73 Beutel Goodman World Focus Equity Fund	F	-0.33%	3.98%	-0.12	-0.18%	0.94	0.4983	0.8854	0.8868	0.1488	-0.3%	-2.5%	0.2%	-4.8%	1.13
74 CI Global Fund Class A C\$	F	-0.44%	4.26%	-0.14	-0.27%	1.05	0.7332	0.8720	0.9287	0.0811	-3.2%	-2.6%	3.9%	-6.2%	2.45
75 TD Global Equity Portfolio	F	-0.42%	3.97%	-0.15	-0.26%	0.98	0.6939	0.8933	0.9242	0.1558	-3.8%	-4.4%	2.4%	-5.9%	2.72
76 Fidelity Global Fund Series A C\$	F	-0.45%	4.17%	-0.15	-0.29%	1.03	0.7649	0.8580	0.9414	0.0990	-4.9%	-5.7%	3.7%	-6.3%	2.57
77 Scotia Global Climate Change	F	-0.64%	5.30%	-0.15	-0.41%	1.39	0.7722	0.8346	0.9371	0.1832	-5.1%	-10.2%	-0.8%		2.69
78 Steadyhand Global Equity	F	-0.52%	4.40%	-0.15	-0.34%	1.09	0.5523	0.8996	0.9156	0.1663	-2.4%	-4.2%	1.8%		1.70
79 Manulife Global Dividend Income Fund Series A	F	-0.62%	4.96%	-0.16	-0.44%	1.08	0.6590	0.7667	0.8322	0.1070	-3.9%	-7.4%	0.9%	-8.5%	2.78
80 Fidelity Global Opportunities Fund Series A C\$	F	-0.50%	3.97%	-0.16	-0.34%	0.97	0.7513	0.8571	0.9362	0.0606	-5.8%	-6.3%	1.8%	-6.7%	2.58
81 Omega Global Equity	F	-0.52%	4.04%	-0.17	-0.35%	1.00	0.7680	0.8580	0.9472	0.1181	-4.9%	-4.2%	2.9%	-6.9%	2.32
82 HSBC Global Equity Fund Investor Series	F	-0.45%	3.62%	-0.17	-0.30%	0.90	0.6413	0.9008	0.9449	0.0581	-3.7%	-4.5%	-0.5%	-6.0%	2.73
83 BMO Global Infrastructure	F	-0.61%	4.49%	-0.17	-0.49%	0.72	0.7778	0.5118	0.6318	-0.0451	-1.3%	-3.7%	-1.5%	-8.2%	2.50
84 AGF Global Value Fund C\$	F	-0.74%	5.20%	-0.17	-0.54%	1.25	0.6085	0.8553	0.9305	0.1353	-8.7%	-12.4%	-2.4%	-10.1%	2.99
85 Trimark Select Growth Fund	F	-0.57%	4.04%	-0.18	-0.42%	0.91	0.5157	0.8444	0.8438	0.1725	-3.0%	-2.1%	-0.4%	-7.6%	2.64
86 TD Global Value Fund	F	-0.56%	3.70%	-0.19	-0.41%	0.91	0.6362	0.9092	0.9105	0.1012	-4.0%	-2.3%	-0.4%	-7.3%	2.69
87 Brandes Global Equity Fund Class A C\$	F	-0.79%	4.50%	-0.21	-0.62%	1.05	0.5106	0.8747	0.8680	0.2020	-2.8%	-5.8%	-1.6%	-10.2%	2.77
88 TD Global Sustainability	F	-0.86%	4.66%	-0.22	-0.67%	1.17	0.7274	0.7927	0.9215	0.2953	-7.0%	-11.8%	-3.0%		2.56
89 BMO Global Monthly Income	F	-1.01%	4.41%	-0.26	-0.86%	0.93	0.8054	0.7435	0.7855	-0.0319	-5.4%	-4.1%	-4.2%	-12.5%	2.43
90 BMO SelectClass Aggressive Growth Portfolio	TBD	0.81%	3.45%	0.19	0.93%	0.74	0.8774	0.7920	0.8230	-0.1753	-4.3%	-2.5%			2.74
91 CI Signature Select Global	TBD	0.29%	3.53%	0.04	0.39%	0.64	0.7813	0.8906	0.8906	-0.4651	-3.3%	-3.5%			2.50
92 Omega Global Opportunities	TBD	0.27%	3.24%	0.03	0.29%	0.11	0.6032	0.0126	0.2003	-0.2727	-3.6%	8.9%			2.00
93 O'Leary Global Infrastructure Yield Fund	TBD	0.20%	2.15%	0.02	0.26%	0.38	0.7334	0.8599	0.8691	-0.4449	-5.2%	-3.0%			0.00
94 BMO Sustainable Opportunities Class	TBD	0.21%	3.80%	0.01	0.35%	0.89	0.5385	0.8753	0.9393	0.0438	-4.4%	-5.3%			2.58
95 IA Clarington Inhance Global Equity SRI Pt.	TBD	-0.16%	3.36%	-0.10	-0.06%	0.62	0.7744	0.8454	0.8566	-0.4534	-3.9%	-5.6%			2.69
Benchmark (MSCI World Index C\$)		-0.16%	3.83%	-0.08			0.6627	0.9407	0.9601	0.1152	-2.1%	0.1%	4.4%	-2.8%	
Category Average		-0.20%	4.17%	-0.09			0.7064	0.8116	0.8670	0.0679	-4.3%	-3.7%	4.1%	-3.8%	2.49

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
International Equity																
1	Mawer World Investment Fund Class A	C	0.02%	4.73%	-0.03	0.28%	0.99	0.7033	0.7671	0.9472	0.1451	-6.0%	-4.2%	9.3%	-1.1%	1.49
2	GBC International Growth Fund	C	0.00%	5.01%	-0.03	0.25%	0.95	0.7769	0.6455	0.8525	0.1906	-6.4%	-4.3%	13.8%	-1.5%	1.85
3	Renaissance International Equity Fund	C	-0.02%	3.43%	-0.05	0.15%	0.67	0.5451	0.7545	0.8850	0.2206	-6.2%	-5.9%	2.2%	-1.0%	2.80
4	Omega Consensus International Equity	C	-0.15%	5.01%	-0.06	0.13%	1.08	0.7942	0.8132	0.8951	0.1778	-3.5%	-8.9%	7.6%		2.05
5	Mac Universal International Stock Fund Series A C\$	C	-0.20%	4.64%	-0.08	0.04%	0.93	0.6899	0.6790	0.9017	0.1793	-9.2%	-13.8%	2.3%	-3.7%	2.54
6	Invesco International Growth Class Series A C\$	C	-0.19%	4.15%	-0.08	0.04%	0.88	0.6709	0.7534	0.9533	0.1921	-5.4%	-5.4%	6.1%	-3.3%	2.74
7	Manulife International Dividend Income Fund	C	-0.25%	4.78%	-0.09	-0.01%	0.91	0.6764	0.7306	0.8586	0.0844	-5.6%	1.0%	5.6%	-4.3%	2.80
8	Templeton International Stock Fund A C\$	C	-0.26%	4.83%	-0.09	0.01%	1.04	0.7118	0.8042	0.9660	0.1381	-7.0%	-7.7%	4.2%	-4.5%	2.73
9	DFA International Core Equity Fund Class A	C	-0.32%	4.86%	-0.10	-0.05%	1.06	0.6983	0.7951	0.9782	0.1607	-9.8%	-11.4%	4.3%	-5.1%	1.71
10	Standard Life International Equity A-Series	C	-0.31%	4.29%	-0.11	-0.07%	0.93	0.6179	0.8133	0.9707	0.1296	-7.1%	-7.7%	1.4%	-4.7%	2.42
11	McLean Budden International Equity Fund CI D C\$	C	-0.29%	4.09%	-0.11	-0.07%	0.87	0.5860	0.8206	0.9532	0.1616	-5.9%	-6.8%	2.5%	-4.4%	1.25
12	Mac Focus International Class	C	-0.30%	3.92%	-0.12	-0.10%	0.77	0.6162	0.7469	0.8886	0.1259	-7.4%	-13.6%	1.8%	-4.5%	2.82
13	CI International Value Fund Class A C\$	C	-0.32%	3.69%	-0.13	-0.12%	0.76	0.5265	0.7946	0.9299	0.2355	-6.2%	-5.1%	4.1%	-4.5%	2.45
14	Meritas International Equity Fund	C	-0.34%	3.74%	-0.13	-0.14%	0.79	0.6346	0.7842	0.9482	0.1145	-4.2%	-7.5%	1.9%	-4.9%	2.99
15	Acuity EAFE Equity Fund	C	-0.50%	4.75%	-0.14	-0.24%	1.02	0.6954	0.7161	0.9152	0.3299	-5.5%	-7.6%	5.1%		3.17
16	PH&N Overseas Equity Fund Series D	D	-0.33%	4.95%	-0.10	-0.07%	1.03	0.6271	0.7601	0.9370	0.2501	-9.1%	-15.2%	4.8%	-5.4%	1.39
17	DFA International Vector Equity Fund Class A	D	-0.42%	5.25%	-0.11	-0.13%	1.11	0.6633	0.7919	0.9503	0.1232	-10.5%	-12.0%	2.7%	-6.5%	1.88
18	Renaissance International Dividend Fund Class A	D	-0.44%	4.78%	-0.12	-0.17%	1.03	0.6729	0.7728	0.9716	0.2251	-6.1%	-10.1%	0.3%	-6.4%	2.36
19	Ethical International Equity Fund Class A	D	-0.40%	4.46%	-0.13	-0.16%	0.91	0.6992	0.6905	0.9248	0.2273	-6.8%	-10.6%	4.4%	-5.9%	2.98
20	RBC International Index Currency Neutral Fund	F	-0.41%	5.08%	-0.11	-0.17%	0.92	0.8071	0.6766	0.8126	-0.1010	-7.7%	-6.9%	3.3%	-6.2%	0.69
21	Altamira International Currency Neutral Index Fund	F	-0.48%	5.34%	-0.12	-0.23%	0.96	0.8213	0.6783	0.8125	-0.1072	-8.5%	-8.8%	1.8%	-7.2%	0.65
22	TD International Index Fund	F	-0.40%	4.58%	-0.12	-0.15%	0.99	0.6230	0.8203	0.9736	0.1945	-7.4%	-8.5%	0.9%	-5.9%	1.38
23	TD International Index Currency Neutral Fund	F	-0.53%	5.32%	-0.13	-0.28%	0.95	0.8239	0.6878	0.8001	-0.1015	-8.5%	-8.6%	1.4%	-7.8%	1.01
24	AGF International Stock Class C\$	F	-0.63%	5.87%	-0.13	-0.31%	1.20	0.5738	0.7592	0.9227	0.1331	-11.2%	-17.0%	-2.8%	-9.2%	3.07
25	Beutel Goodman International Equity Fund	F	-0.47%	4.65%	-0.13	-0.21%	0.99	0.5722	0.8305	0.9617	0.1418	-7.1%	-7.4%	0.1%	-6.7%	1.47
26	Pro FTSE RAFI Global Index Fund	F	-0.55%	5.14%	-0.14	-0.26%	1.09	0.6524	0.7557	0.9518	0.1158	-7.9%	-10.8%	0.9%		0.00
27	Fidelity Overseas Fund Series A C\$	F	-0.52%	4.81%	-0.14	-0.26%	1.01	0.7383	0.7509	0.9505	0.1432	-8.6%	-10.2%	3.0%	-7.4%	2.57
28	CI International Fund Class A C\$	F	-0.51%	4.66%	-0.14	-0.25%	0.98	0.7241	0.7686	0.9501	0.1543	-5.1%	-5.7%	2.8%	-7.2%	2.47
29	Brandes International Equity Fund Class A C\$	F	-0.51%	4.48%	-0.15	-0.27%	0.91	0.5177	0.8054	0.9172	0.2737	-4.3%	-10.8%	-1.0%	-7.0%	2.77
30	Templeton EAFE Developed Markets Fund	F	-0.58%	4.65%	-0.16	-0.32%	0.99	0.6151	0.8021	0.9578	0.1090	-8.3%	-13.5%	-0.4%	-7.9%	2.75
31	Bissett International Equity Fund Series A	F	-0.58%	4.65%	-0.16	-0.32%	0.99	0.6150	0.8022	0.9580	0.1091	-8.3%	-13.5%	-0.4%	-8.0%	2.75
32	Trimark International Companies Fund	F	-0.57%	4.37%	-0.17	-0.35%	0.85	0.5510	0.8009	0.8730	0.2339	-7.0%	-9.3%	1.6%	-7.7%	2.89
33	Capital International - International Equity CI A	F	-0.59%	4.34%	-0.17	-0.35%	0.90	0.6952	0.7475	0.9384	0.1938	-9.3%	-12.4%	1.5%	-7.9%	2.36
34	TD International Value Fund	F	-0.92%	5.44%	-0.20	-0.62%	1.16	0.7029	0.8092	0.9649	0.1541	-10.5%	-14.2%	-2.6%	-12.1%	2.55
35	PIE International Equity	TBD	-0.05%	4.49%	-0.05	0.19%	0.92	0.4962	0.8136	0.9480	0.1334	-4.9%	-9.7%			0.00
Benchmark (MSCI EAFE Index C\$)			-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
Category Average			-0.38%	4.66%	-0.11			0.6610	0.7641	0.9234	0.1483	-7.2%	-9.3%	2.8%	-5.8%	2.11

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							Correlations				Returns					
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Global Small / Mid Cap Equity																
1	Chou Asia Fund	B	0.43%	3.00%	0.09	0.46%	0.20	0.3699	0.1845	0.2764	-0.0903	3.9%	-2.7%	5.4%	4.7%	1.90
2	Mac Cundill Recovery Fund Series C C\$	C	0.22%	7.39%	0.01	0.42%	1.28	0.8338	0.5018	0.7200	-0.0815	-18.4%	-14.4%	13.1%	-0.7%	2.58
3	Trimark Global Endeavour Fund	C	0.17%	6.03%	0.00	0.38%	1.32	0.6107	0.7802	0.8408	0.1649	-1.5%	9.0%	18.6%	-0.1%	2.61
4	Templeton Global Smaller Companies Fund Ser A C\$	C	0.07%	5.81%	-0.02	0.28%	1.29	0.7389	0.7534	0.8634	0.0335	-14.0%	-14.4%	12.1%	-1.2%	2.90
5	Chou Associates Fund	C	0.03%	4.02%	-0.03	0.15%	0.75	0.6398	0.7304	0.6304	-0.0792	-3.3%	-1.0%	8.3%	-0.7%	1.84
6	CI Global Small Companies Fund Class A C\$	C	0.02%	3.91%	-0.04	0.17%	0.92	0.6694	0.8436	0.8775	0.0181	-4.7%	-2.5%	6.6%	-0.7%	2.44
7	IA Clarington Global Small Cap Fund Series A	C	-0.07%	4.79%	-0.05	0.11%	1.13	0.6443	0.8563	0.8782	0.0079	-9.3%	-7.2%	4.6%	-2.2%	2.95
8	Altamira Global Small Company Fund	C	-0.17%	4.79%	-0.07	0.01%	1.08	0.6934	0.8129	0.8418	-0.0066	-9.9%	-12.0%	8.1%	-3.4%	2.50
9	Renaissance Global Small-Cap Fund	D	-0.33%	4.80%	-0.10	-0.15%	1.13	0.7636	0.8067	0.9033	0.1286	-5.9%	-4.0%	7.6%	-5.2%	3.02
10	BMO GDN Global Small Cap Fund Classic	D	-0.37%	4.93%	-0.11	-0.18%	1.17	0.7525	0.8321	0.8946	0.0563	-5.3%	0.1%	6.8%	-5.7%	2.75
11	Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.75%	6.38%	-0.14	-0.53%	1.31	0.7477	0.6939	0.7989	-0.0573	-12.6%	-22.7%	-3.5%	-10.9%	2.53
12	Chou Europe	F	-0.58%	4.39%	-0.17	-0.48%	0.64	0.5059	0.4326	0.6112	0.0302	3.9%	-5.1%	5.5%	-7.8%	0.25
13	Mac Cundill World - Investor Series	F	-0.75%	4.74%	-0.19	-0.58%	1.09	0.5874	0.8540	0.8549	0.0954	-8.5%	-14.5%	-3.7%	-9.9%	2.09
14	Mac Cundill World Fund	F	-0.75%	4.74%	-0.19	-0.58%	1.09	0.5878	0.8543	0.8549	0.0950	-8.5%	-14.5%	-3.7%	-9.9%	2.09
15	BMO Sustainable Climate Class	TBD	0.28%	5.13%	0.02	0.44%	1.02	0.7251	0.7021	0.7923	-0.1129	-11.1%	-13.5%			2.57
Benchmark (MSCI World Index C\$)			-0.16%	3.83%	-0.08			0.6627	0.9407	0.9601	0.1152	-2.1%	0.1%	4.4%	-2.8%	
Category Average			-0.17%	4.99%	-0.07			0.6580	0.7093	0.7759	0.0135	-7.0%	-8.0%	6.1%	-3.8%	2.33

European Equity

1 Mac Ivy European Class	C	0.21%	3.30%	0.01	0.34%	0.52	0.1699	0.5951	0.7055	0.3890	-0.9%	0.1%	4.4%	1.8%	2.59
2 Fidelity Europe Fund Series A C\$	C	-0.10%	5.56%	-0.05	0.20%	1.16	0.7200	0.7410	0.9434	0.1482	-9.2%	-12.1%	0.9%	-3.1%	2.57
3 Investors European Mid-Cap Equity Fund	C	-0.28%	5.92%	-0.07	0.04%	1.21	0.7282	0.7409	0.9213	0.1338	-8.0%	-10.5%	5.3%	-5.4%	2.92
4 BMO European Fund	C	-0.37%	5.05%	-0.10	-0.10%	1.04	0.6647	0.7817	0.9251	0.2930	-1.5%	1.6%	6.8%	-5.8%	2.42
5 Trimark Europlus Fund	C	-0.37%	4.81%	-0.11	-0.12%	0.95	0.5355	0.7917	0.8901	0.2638	-3.4%	-0.4%	3.4%	-5.7%	2.80
6 TD European Growth Fund	C	-0.38%	4.74%	-0.11	-0.12%	1.01	0.6741	0.7965	0.9596	0.1898	-5.8%	-6.1%	2.3%	-5.8%	2.82
7 Investors European Equity Fund	D	-0.50%	5.08%	-0.13	-0.22%	1.08	0.6733	0.7917	0.9596	0.1259	-8.0%	-10.8%	-1.0%	-7.3%	2.92
8 TD European Index Fund	F	-0.37%	5.22%	-0.10	-0.08%	1.12	0.6340	0.8065	0.9639	0.1554	-7.7%	-9.1%	1.1%	-5.9%	1.02
9 Renaissance European	F	-0.50%	5.53%	-0.12	-0.20%	1.17	0.6420	0.7849	0.9524	0.1477	-10.7%	-13.4%	-1.0%	-7.6%	2.80
10 CI European Fund Class A C\$	F	-0.49%	5.36%	-0.12	-0.20%	1.12	0.6812	0.7258	0.9395	0.1770	-5.2%	-6.1%	0.8%	-7.4%	2.45
11 CI European Corporate Class A C\$	F	-0.50%	5.34%	-0.12	-0.21%	1.11	0.6828	0.7210	0.9385	0.1852	-5.5%	-6.4%	0.9%	-7.5%	2.45
12 Mac Universal European Opportunities Fund Ser A C\$	F	-0.54%	4.89%	-0.14	-0.29%	0.99	0.6080	0.7673	0.9128	0.2161	-1.0%	-4.0%	-0.7%	-7.7%	2.53
13 HSBC European Fund Investor Series	F	-0.58%	5.03%	-0.15	-0.31%	1.06	0.6600	0.7375	0.9502	0.1230	-9.3%	-12.2%	-0.2%	-8.2%	2.55
14 Altamira European Equity Fund	F	-0.58%	4.67%	-0.16	-0.32%	1.00	0.6435	0.7699	0.9625	0.1765	-6.3%	-9.0%	0.0%	-8.0%	2.45
15 Dynamic European Value Fund	F	-0.72%	5.33%	-0.16	-0.45%	1.01	0.7025	0.7088	0.8507	0.0434	-14.0%	-24.9%	2.6%	-9.8%	2.49
16 RBC European Equity Fund	F	-0.55%	4.28%	-0.16	-0.32%	0.86	0.7400	0.7567	0.9085	0.0300	-7.7%	-8.8%	-0.8%	-7.4%	2.23
17 AGF European Equity Class C\$	F	-0.97%	6.59%	-0.17	-0.63%	1.29	0.5194	0.7442	0.8827	0.0668	-12.4%	-22.8%	-8.5%	-13.3%	3.11
18 Investors European Dividend Growth Fund	F	-0.90%	5.30%	-0.20	-0.61%	1.11	0.6518	0.7581	0.9494	0.1841	-8.2%	-10.5%	-0.5%		2.90

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
Category Average		-0.47%	5.11%	-0.12			0.6295	0.7511	0.9175	0.1694	-6.9%	-9.2%	0.9%	-6.7%	2.56

Asia Pacific Equity

1	BMO GDN Asian Growth & Income Fund	B	0.32%	3.65%	0.04	0.48%	0.64	0.6911	0.5596	0.7876	0.2929	-6.6%	-8.3%	12.0%	3.1%	2.84
2	Dynamic Far East Value Fund	C	0.37%	6.44%	0.03	0.64%	1.02	0.7599	0.4968	0.7117	0.1364	-14.7%	-18.1%	21.4%	2.0%	2.93
3	Fidelity AsiaStar Fund Series A C\$	C	0.13%	3.88%	-0.01	0.29%	0.62	0.4961	0.5377	0.7161	0.1272	-11.2%	-17.0%	4.8%	0.7%	2.58
4	Invesco Indo-Pacific Fund Series A C\$	C	0.07%	4.37%	-0.02	0.29%	0.84	0.6571	0.7172	0.8624	0.1558	-8.8%	-8.5%	8.2%	-0.3%	2.90
5	Renaissance Asian Fund Class A	C	-0.13%	6.41%	-0.05	0.14%	1.03	0.7329	0.5006	0.7268	-0.0454	-17.8%	-15.9%	7.3%	-4.0%	3.35
6	Matrix Asia Pacific Fund	C	-0.22%	7.48%	-0.05	0.06%	1.08	0.7409	0.4084	0.6066	0.1736	-14.7%	-17.7%	20.5%		3.81
7	CI Pacific Fund Class A C\$	C	-0.18%	3.66%	-0.09	0.00%	0.68	0.5475	0.6203	0.8340	0.2159	-6.5%	-5.9%	2.3%	-2.9%	2.46
8	Altamira Asia Pacific Fund	C	-0.21%	3.60%	-0.10	-0.02%	0.70	0.5254	0.7582	0.8777	0.2256	-6.7%	-5.1%	3.3%	-3.2%	2.50
9	RBC Asian Equity Fund Series A	F	-0.52%	4.40%	-0.15	-0.31%	0.82	0.7475	0.6520	0.8352	0.0187	-12.7%	-11.2%	-0.1%	-7.2%	2.25
	Benchmark (MSCI EAFE Index C\$)		-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
	Category Average		-0.04%	4.88%	-0.04			0.6554	0.5834	0.7731	0.1445	-11.1%	-12.0%	8.9%	-1.5%	2.85

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	B	0.55%	5.59%	0.07	0.78%	0.91	0.6824	0.5421	0.7356	0.1267	-11.1%	-11.3%	14.2%	4.8%	2.59
2	Mac Focus Far East Class	B	0.35%	5.44%	0.04	0.57%	0.86	0.7299	0.4884	0.7148	0.0501	-10.0%	-13.3%	12.2%	2.5%	2.59
3	AGF Asian Growth Class	B	0.36%	6.09%	0.03	0.63%	1.05	0.6767	0.5673	0.7767	0.1661	-10.3%	-11.0%	13.5%	2.1%	3.18
4	Investors Pacific International Fund	B	0.34%	5.69%	0.03	0.59%	0.95	0.7528	0.5445	0.7558	0.1295	-8.4%	-7.0%	13.2%	2.2%	2.92
5	TD Asian Growth Fund	C	0.30%	5.51%	0.03	0.55%	0.94	0.6639	0.5574	0.7704	0.1466	-7.2%	-6.9%	9.9%	1.8%	2.89
6	Templeton Asian Growth Fund	TBD	-1.24%	4.36%	-0.32	-1.15%	0.33	0.6888	0.5476	0.4958	-0.5529	-7.6%				3.15
	Benchmark (MSCI EAFE Index C\$)		-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
	Category Average		0.11%	5.45%	-0.02			0.6991	0.5412	0.7082	0.0110	-9.1%	-9.9%	12.6%	2.7%	2.89

Japanese Equity

1	Altamira Japanese Opportunity Fund	F	-0.61%	3.71%	-0.21	-0.47%	0.53	0.2430	0.5502	0.6406	0.2543	-7.0%	-4.6%	-3.7%	-7.8%	2.52
2	CI Japanese Corporate Class	F	-0.63%	3.82%	-0.21	-0.50%	0.48	0.1548	0.4302	0.5713	0.3085	-5.2%	-5.3%	-2.8%	-8.1%	2.51
3	Mac Focus Japan Class	F	-0.79%	4.22%	-0.22	-0.62%	0.64	0.2678	0.5367	0.6870	0.2076	-5.1%	1.3%	0.2%	-10.0%	2.58
4	BMO Japanese Fund	F	-0.88%	4.17%	-0.25	-0.73%	0.60	0.2477	0.5710	0.6459	0.2903	-8.7%	-6.6%	-2.9%	-11.0%	2.52
5	Investors Japanese Equity Fund	F	-1.00%	4.51%	-0.26	-0.83%	0.68	0.3029	0.5618	0.6824	0.1407	-14.5%	-8.0%	-6.0%	-12.5%	2.92
6	AGF Japan Class C\$	F	-0.94%	4.23%	-0.26	-0.78%	0.63	0.3051	0.5419	0.6700	0.2886	-6.4%	-4.8%	-3.6%	-11.7%	3.32

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Benchmark (MSCI EAFE Index C\$)		-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
Category Average		-0.81%	4.11%	-0.23			0.2535	0.5320	0.6495	0.2483	-7.8%	-4.7%	-3.1%	-10.2%	2.73

Emerging Markets Equity

1	AGF Emerging Markets Fund C\$	B	0.71%	5.50%	0.10	0.95%	0.94	0.7724	0.5630	0.7732	0.1836	-5.5%	-9.7%	20.5%	6.9%	3.07
2	Brandes Emerging Markets Equity Fund	B	0.55%	6.19%	0.06	0.84%	1.15	0.7066	0.6629	0.8356	0.1137	-11.5%	-14.4%	20.5%	4.3%	2.69
3	Templeton BRIC Corporate Class Series A C\$	B	0.58%	7.00%	0.06	0.88%	1.14	0.8211	0.5086	0.7347	0.0006	-12.7%	-15.9%	13.5%	4.0%	3.15
4	CIBC Emerging Markets Index Fund	B	0.40%	5.76%	0.04	0.66%	1.02	0.8011	0.5861	0.7964	0.0840	-8.9%	-11.2%	11.1%	2.8%	1.20
5	Templeton Emerging Markets Fund Series A C\$	B	0.33%	5.86%	0.03	0.60%	1.03	0.7856	0.5681	0.7940	0.0947	-9.2%	-12.1%	14.3%	1.9%	3.13
6	Mac Universal Emerging Markets Class Series A C\$	B	0.31%	5.64%	0.03	0.58%	1.02	0.7846	0.6442	0.8150	0.0853	-8.5%	-13.4%	11.1%	1.9%	2.58
7	Omega Emerging Markets	C	0.33%	6.49%	0.03	0.63%	1.15	0.8008	0.5873	0.7971	0.0768	-6.8%	-14.0%	11.7%	1.5%	2.92
8	CI Emerging Markets Corporate Class A C\$	C	0.27%	6.06%	0.02	0.56%	1.10	0.7931	0.6244	0.8178	0.1225	-6.2%	-12.7%	10.9%	1.0%	2.71
9	CIBC Emerging Markets Fund	C	0.26%	5.54%	0.02	0.52%	1.01	0.7576	0.6349	0.8181	0.1319	-9.9%	-16.2%	11.3%	1.3%	3.03
10	BMO Emerging Markets Fund	C	0.24%	5.98%	0.01	0.52%	1.06	0.7984	0.5951	0.7977	0.0800	-9.4%	-14.4%	11.9%	0.7%	2.55
11	TD Emerging Markets Fund	C	0.20%	6.06%	0.01	0.48%	1.07	0.7669	0.5995	0.7934	0.1321	-8.2%	-13.0%	10.7%	0.2%	2.88
12	Fidelity Emerging Markets Fund Series A C\$	C	0.11%	6.39%	-0.01	0.40%	1.11	0.8300	0.5579	0.7862	0.0932	-13.0%	-15.6%	10.3%	-1.2%	2.60
13	Renaissance Emerging Markets Fund	C	0.11%	5.97%	-0.01	0.38%	1.04	0.8310	0.5998	0.7861	0.0736	-13.3%	-16.4%	9.1%	-0.9%	3.05
14	HSBC Emerging Markets Fund Investor Series	C	0.01%	6.79%	-0.02	0.33%	1.22	0.7869	0.5806	0.8058	0.0892	-13.6%	-17.6%	7.5%	-2.7%	2.61
15	Pro FTSE RAFI Emerging Markets Index	C	-0.28%	6.18%	-0.07	0.05%	1.26	0.8020	0.6664	0.8406	0.1658	-9.4%	-14.1%	11.0%		0.00
16	Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.64%	7.54%	-0.11	-0.35%	1.13	0.7195	0.4636	0.6586	0.0697	-19.1%	-17.8%	11.7%		2.86
17	PIE Emerging Markets Equity	TBD	0.32%	4.47%	0.04	0.51%	0.73	0.5639	0.7284	0.7635	-0.0379	-9.0%	-15.8%			0.00
Benchmark (MSCI EAFE Index C\$)			-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
Category Average			0.23%	6.08%	0.01			0.7718	0.5983	0.7890	0.0917	-10.3%	-14.4%	12.3%	1.6%	2.41

Greater China Equity

1	Fidelity China Fund Series A C\$	B	0.82%	7.10%	0.09	1.06%	0.92	0.5631	0.4196	0.5863	0.1134	-10.0%	-20.3%	11.8%	7.0%	2.60
2	Renaissance China Plus Fund	B	0.65%	8.73%	0.06	0.97%	1.23	0.6634	0.4050	0.6337	0.0919	-18.7%	-32.3%	16.6%	3.3%	3.30
3	Excel China Fund	B	0.57%	8.38%	0.05	0.88%	1.18	0.6138	0.4145	0.6342	0.1160	-14.9%	-21.1%	13.6%	2.6%	3.19
4	AGF China Focus Class C\$	C	0.43%	7.67%	0.04	0.68%	0.98	0.5427	0.3925	0.5768	0.0895	-11.9%	-18.8%	6.9%	1.6%	3.10
5	BMO Greater China Class	C	0.39%	7.10%	0.03	0.65%	1.02	0.6323	0.4173	0.6449	0.0248	-17.5%	-22.1%	6.8%	1.6%	2.77
6	Pro FTSE RAFI Hong Kong China Index Fund	C	0.09%	5.49%	-0.01	0.28%	0.74	0.6312	0.3556	0.5980	0.1119	-10.2%	-15.0%	11.4%		0.00
Benchmark (MSCI EAFE Index C\$)			-0.26%	4.43%	-0.09			0.6366	0.8138	1.0000	0.1855	-5.8%	-5.7%	3.4%	-4.2%	
Category Average			0.49%	7.41%	0.04			0.6077	0.4007	0.6123	0.0913	-13.8%	-21.6%	11.2%	3.2%	2.49

Financial Services Equity

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Manulife American Advantage Fund	F	-0.75%	8.67%	-0.10	-0.55%	1.80	0.6055	0.7844	0.7317	-0.0481	-9.6%	-8.2%	-0.6%	-12.7%	3.06
2 Dynamic Financial Services Fund	F	-0.38%	4.57%	-0.12	-0.62%	0.71	0.7837	0.7464	0.7616	-0.0521	-7.8%	-12.9%	0.3%	-5.6%	2.74
3 Manulife Global Advantage Fund	F	-1.07%	9.11%	-0.14	-0.76%	1.91	0.7041	0.7326	0.8108	0.0279	-6.9%	-3.9%	2.1%	-16.5%	3.07
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.87%	5.20%	-0.20	-0.74%	1.18	0.6403	0.8574	0.8609	-0.0186	-8.5%	-14.2%	-3.9%	-11.4%	2.60
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		-0.77%	6.89%	-0.14			0.6834	0.7802	0.7913	-0.0228	-8.2%	-9.8%	-0.5%	-11.6%	2.87

Health Care Equity

1 TD Health Sciences Fund	B	0.28%	3.82%	0.03	0.36%	0.70	0.2146	0.6904	0.5332	0.1806	-2.4%	10.9%	6.9%	2.5%	2.82
2 Mac Universal Health Sciences Class Series A C\$	C	0.23%	4.57%	0.02	0.33%	0.85	0.5168	0.7020	0.6335	-0.0660	-10.7%	-1.1%	2.0%	1.5%	2.58
3 CI Global Health Sciences Corporate Class A C\$	C	0.02%	4.55%	-0.03	0.12%	0.89	0.4471	0.7357	0.6964	0.2189	-2.7%	3.6%	9.8%	-0.9%	2.44
4 Renaissance Global Health Care Fund	C	-0.04%	3.84%	-0.05	0.03%	0.66	0.2296	0.6528	0.5545	0.3025	-1.2%	5.7%	3.9%	-1.4%	3.28
5 Altamira Health Sciences Fund	C	-0.06%	3.49%	-0.06	0.01%	0.64	0.2546	0.6900	0.6148	0.2541	0.1%	5.7%	2.7%	-1.5%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	-0.10%	3.20%	-0.08	-0.04%	0.56	0.2012	0.6600	0.6014	0.3046	-5.2%	-1.5%	1.4%	-1.8%	2.58
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		0.06%	3.91%	-0.03			0.3106	0.6885	0.6056	0.1991	-3.7%	3.9%	4.5%	-0.2%	2.74

Real Estate Equity

1 Dynamic Global Real Estate Fund Series A	C	0.05%	4.09%	-0.03	0.18%	0.82	0.8362	0.6748	0.7606	0.0338	-2.4%	1.3%	11.5%	-0.4%	2.46
2 CIBC Canadian Real Estate Fund	D	0.20%	4.82%	0.01	-0.06%	0.73	0.7630	0.6818	0.7297	0.0304	-2.9%	3.1%	15.4%	0.9%	2.96
3 Sentry REIT Fund A	D	0.15%	4.78%	0.00	-0.08%	0.66	0.6930	0.5904	0.6625	0.0241	-1.4%	6.2%	14.7%	0.4%	2.75
4 AGF Global Real Estate Equity Class C\$	D	-0.33%	5.68%	-0.09	-0.14%	1.21	0.6160	0.7497	0.8248	0.1418	-6.7%	-3.7%	6.5%	-5.8%	3.29
5 Mac Universal World Real Estate Class Series A C\$	F	-0.86%	6.18%	-0.17	-0.66%	1.24	0.5459	0.7422	0.7441	0.1874	-4.0%	-7.2%	1.9%	-12.0%	2.64
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		-0.16%	5.11%	-0.05			0.6908	0.6878	0.7444	0.0835	-3.5%	-0.1%	10.0%	-3.4%	2.82

Science & Technology Equity

1 TD Science & Technology Fund	B	0.57%	5.50%	0.08	0.71%	1.22	0.6684	0.8372	0.7693	-0.0078	2.3%	10.7%	18.7%	5.2%	2.82
2 CI Global Science & Technology Corporate CI A C\$	B	0.46%	4.76%	0.06	0.58%	1.04	0.5340	0.8208	0.6939	-0.0111	4.1%	5.4%	17.9%	4.3%	2.43
3 TD Entertainment & Communications Fund	B	0.47%	5.12%	0.06	0.66%	1.14	0.6714	0.8363	0.7968	0.0598	-2.4%	2.6%	17.3%	4.2%	2.81
4 BMO GDN Global Technology Fund Classic	B	0.46%	5.06%	0.06	0.58%	1.09	0.6285	0.8123	0.7280	-0.0646	-3.1%	-0.7%	12.5%	4.0%	2.74
5 BMO GDN Global Technology Fund Mutual	B	0.42%	5.07%	0.05	0.54%	1.09	0.6286	0.8127	0.7280	-0.0656	-3.0%	-0.8%	12.1%	3.6%	2.90
6 RBC Life Science and Technology Fund	C	0.16%	4.50%	0.00	0.27%	0.99	0.5951	0.8331	0.6870	-0.0916	0.5%	5.1%	8.5%	0.7%	2.21
7 Altamira Science and Technology Fund	C	0.14%	4.43%	0.00	0.25%	0.97	0.4920	0.8218	0.7373	0.0332	2.9%	1.5%	6.9%	0.6%	2.50

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
8 Renaissance Global Science & Technology Fund A C\$	C	0.09%	4.94%	-0.01	0.20%	1.03	0.5460	0.7835	0.7113	0.0303	-1.5%	-4.7%	9.2%	-0.4%	3.00
9 Fidelity Global Technology Fund Series A C\$	C	0.08%	5.01%	-0.02	0.21%	1.13	0.6023	0.8474	0.7887	-0.0368	2.2%	-2.4%	8.8%	-0.5%	2.60
10 Investors Global Science & Technology Fund	C	-0.02%	5.15%	-0.03	0.09%	1.04	0.5918	0.7577	0.7028	0.0419	2.7%	-8.1%	5.0%	-1.8%	2.92
11 Fidelity Global Telecommunications Fund Ser A C\$	C	0.01%	3.80%	-0.04	0.08%	0.69	0.4028	0.6803	0.7643	0.2893	-3.4%	-2.5%	4.0%	-0.8%	2.61
12 BMO Global Science & Technology Fund	C	-0.15%	4.24%	-0.07	-0.05%	0.95	0.5022	0.8432	0.6747	-0.0543	1.1%	4.2%	5.5%	-2.8%	2.50
13 Northwest Specialty Innovations Fund Series A	F	-0.36%	4.33%	-0.12	-0.29%	0.60	0.6964	0.5205	0.7034	-0.0529	-19.8%	-15.3%	-4.6%	-5.3%	2.55
Benchmark (S&P 500 C\$)		-0.11%	3.70%	-0.07			0.5450	1.0000	0.8138	0.0465	1.8%	5.8%	4.4%	-2.1%	
Category Average		0.18%	4.76%	0.00			0.5815	0.7851	0.7296	0.0054	-1.3%	-0.4%	9.4%	0.8%	2.66

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	A	2.24%	7.48%	0.28	1.92%	0.92	0.5673	0.3838	0.4922	-0.2722	-21.4%	-15.2%	28.4%		4.23
2 Dynamic Focus+ Resource Fund	B	1.28%	8.81%	0.13	0.77%	1.48	0.8475	0.3529	0.5122	0.1340	-12.0%	-0.2%	36.9%	10.9%	4.78
3 Front Street Special Opportunities Canadian B (FE)	B	1.21%	8.42%	0.13	0.73%	1.38	0.8255	0.3611	0.5517	0.0012	-15.7%	-10.0%	35.0%	10.5%	9.94
4 AGF Global Resources Class C\$	B	0.92%	6.26%	0.12	0.54%	1.10	0.8875	0.3424	0.5104	-0.0675	-11.5%	-0.9%	19.6%	9.0%	3.05
5 Altamira Resource Fund	B	0.91%	7.46%	0.10	0.46%	1.29	0.8708	0.2754	0.4627	-0.0098	-11.1%	-1.6%	19.8%	7.7%	2.45
6 RBC Global Resources Fund	B	0.93%	7.87%	0.10	0.47%	1.31	0.8428	0.4305	0.5960	-0.1351	-13.9%	2.9%	20.8%	7.6%	2.27
7 Fidelity Global Natural Resources Fund Series A C\$	B	0.76%	6.86%	0.09	0.35%	1.18	0.8716	0.4122	0.5717	-0.0699	-9.8%	-0.1%	11.6%	6.4%	2.61
8 Investors Canadian Natural Resources Fund	B	0.97%	9.35%	0.09	0.39%	1.67	0.9019	0.4653	0.6042	0.0132	-15.4%	-1.7%	35.3%	6.3%	2.92
9 CI Signature Canadian Resource Corporate CI A C\$	B	0.69%	6.12%	0.09	0.30%	1.12	0.9206	0.3975	0.5615	-0.0641	-8.5%	0.9%	12.8%	6.2%	2.38
10 CI Signature Canadian Resource Fund Class A	B	0.67%	6.13%	0.08	0.28%	1.12	0.9211	0.3919	0.5591	-0.0691	-8.4%	0.9%	12.9%	5.9%	2.41
11 Renaissance Global Resource	B	0.80%	8.11%	0.08	0.32%	1.37	0.8545	0.3991	0.5947	0.0056	-14.8%	-10.9%	24.9%	5.7%	3.35
12 Trimark Resources Fund	B	0.61%	5.85%	0.08	0.25%	1.05	0.9055	0.4717	0.6367	0.0274	-10.1%	0.5%	15.2%	5.3%	2.52
13 Acuity Natural Resource	C	0.79%	8.41%	0.07	0.29%	1.42	0.8538	0.2899	0.5054	0.0480	-8.7%	-2.8%	20.6%	5.1%	3.07
14 Dynamic Energy Income Fund Series A	C	0.60%	5.92%	0.07	0.26%	0.97	0.8244	0.4151	0.4731	-0.0958	-3.6%	8.6%	14.3%	5.1%	2.29
15 Sprott Canadian Equity Fund Series A	C	0.71%	8.14%	0.07	0.33%	1.10	0.6824	0.1200	0.3212	0.0435	-9.3%	-1.5%	21.3%	4.5%	4.69
16 BMO Resource Fund	C	0.62%	6.96%	0.07	0.21%	1.18	0.8542	0.3011	0.4641	-0.0396	-6.4%	0.3%	13.5%	4.6%	2.28
17 Bissett Energy Corporate Class	C	0.76%	9.57%	0.06	0.20%	1.62	0.8058	0.4468	0.5604	-0.0707	-14.4%	23.8%	25.8%		2.55
18 Mac Universal Canadian Resource Fund Series A C\$	C	0.64%	8.18%	0.06	0.15%	1.41	0.8698	0.4195	0.6180	-0.0538	-14.1%	11.2%	22.8%	3.3%	2.52
19 Matrix Canadian Resource Fund	C	0.81%	11.24%	0.06	0.21%	1.70	0.7636	0.2460	0.4398	-0.0090	-10.3%	-11.7%	32.8%	1.5%	2.96
20 Investors Global Natural Resources Class	C	0.52%	7.59%	0.05	0.05%	1.35	0.8983	0.5094	0.7130	-0.0782	-14.0%	-10.2%	12.7%	2.7%	2.86
21 CI Signature Global Energy Corporate Class A C\$	C	0.44%	6.13%	0.05	0.07%	1.07	0.8839	0.4795	0.6083	-0.1674	-8.5%	4.3%	9.1%	3.1%	2.43
22 Sprott Energy	C	0.51%	11.20%	0.03	-0.14%	1.86	0.8393	0.3928	0.5514	-0.0840	-12.0%	-3.2%	16.6%	-1.7%	3.13
23 CIBC Energy Fund	C	0.38%	8.15%	0.03	-0.09%	1.36	0.8409	0.4485	0.5776	-0.1539	-16.6%	-9.8%	13.5%	0.5%	2.44
24 AGF Canadian Resources Fund Limited	C	0.32%	7.36%	0.02	-0.13%	1.29	0.8826	0.3302	0.5208	0.0176	-11.6%	-0.1%	21.6%	0.4%	3.02
25 TD Resource Fund	C	0.31%	7.45%	0.02	-0.16%	1.35	0.9184	0.3606	0.5587	0.0168	-9.8%	-6.0%	16.3%	0.2%	2.27
26 RBC Global Energy Fund	C	0.29%	8.09%	0.02	-0.19%	1.38	0.8624	0.4287	0.5549	-0.1883	-10.8%	15.7%	11.3%	-0.6%	2.13
27 Front Street Resource Fund Series B (FE)	C	0.30%	8.93%	0.02	-0.23%	1.50	0.8489	0.3763	0.5600	0.0440	-16.2%	-15.3%	19.2%	-1.6%	5.29
28 Mac Universal World Resource Class Series A C\$	C	0.30%	9.24%	0.02	-0.26%	1.60	0.8732	0.4654	0.6577	-0.0638	-19.1%	0.3%	13.5%	-2.0%	2.58
29 Sentry Canadian Resource Class Series A	C	0.15%	7.84%	0.00	-0.24%	1.13	0.7273	0.1738	0.3268	0.1132	-8.5%	-19.2%	22.0%	-2.1%	2.76
30 EnerVest Natural Resource Fund Ltd.	F	0.02%	8.54%	-0.02	-0.46%	1.37	0.8118	0.4365	0.5326	-0.1041	-12.4%	18.7%	16.4%	-4.3%	2.59

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31 TD Energy Fund	F	-0.02%	6.80%	-0.03	-0.44%	1.22	0.9077	0.4725	0.5994	-0.1897	-9.0%	-1.4%	5.4%	-3.0%	2.26
32 Middlefield Canadian Growth Class	F	-0.29%	6.39%	-0.07	-0.65%	1.04	0.8190	0.3312	0.5045	0.0066	-10.6%	7.8%	7.6%	-5.9%	2.76
33 Dominion Equity Resource Growth Class Series MF	F	-1.17%	6.80%	-0.20	-1.50%	0.94	0.7008	0.3713	0.4544	-0.0526	-16.0%	-25.1%	-4.0%	-15.6%	4.01
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		0.58%	7.81%	0.05			0.8390	0.3788	0.5380	-0.0475	-12.0%	-1.5%	18.4%	2.4%	3.15

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	2.00%	11.20%	0.16	1.64%	1.05	0.4713	-0.0746	0.1349	0.3305	-6.6%	-3.9%	67.3%	17.8%	2.72
2 RBC Global Precious Metals Fund	B	1.72%	9.99%	0.16	1.34%	1.09	0.5513	0.0082	0.1983	0.2966	-6.2%	-3.5%	52.0%	15.8%	2.14
3 Dynamic Precious Metals Fund	B	1.85%	11.33%	0.15	1.46%	1.11	0.4944	-0.0472	0.1651	0.3203	-9.6%	-7.1%	54.2%	15.3%	2.73
4 Altamira Precious & Strategic Metal A/DSC	B	1.46%	10.32%	0.13	1.06%	1.15	0.5637	-0.0042	0.2007	0.2570	-7.4%	-4.6%	49.5%	11.7%	2.46
5 AGF Precious Metals Fund	B	1.28%	9.22%	0.12	0.91%	1.07	0.5835	0.0080	0.2241	0.2715	-8.7%	-5.0%	43.9%	10.6%	2.63
6 Mac Universal World Precious Metals CI Series A C\$	B	1.31%	9.86%	0.12	0.92%	1.13	0.5795	0.0317	0.2478	0.3084	-1.1%	7.5%	49.9%	10.0%	2.57
7 BMO Precious Metals Fund	B	1.22%	9.61%	0.11	0.83%	1.12	0.5886	0.0133	0.2214	0.2196	-7.7%	-1.7%	45.9%	9.3%	2.32
8 TD Precious Metals Fund	B	1.23%	10.32%	0.10	0.85%	1.09	0.5353	-0.0301	0.1876	0.3210	-8.6%	-10.2%	42.5%	8.5%	2.27
9 Mac Universal Precious Metals Fund Series A C\$	B	1.14%	9.71%	0.10	0.75%	1.12	0.5820	0.0284	0.2513	0.3107	-1.2%	3.7%	46.1%	8.0%	2.53
10 Sprott Gold and Precious Minerals Fund Series A	B	1.12%	10.91%	0.09	0.69%	1.24	0.5745	0.0346	0.2404	0.2520	-8.7%	-4.0%	58.9%	6.3%	6.49
Benchmark (S&P/TSX Composite)		0.35%	4.97%	0.04			1.0000	0.5450	0.6366	-0.0763	-4.7%	-0.8%	11.1%	2.7%	
Category Average		1.43%	10.25%	0.12			0.5524	-0.0032	0.2072	0.2888	-6.6%	-2.9%	51.0%	11.3%	2.89

Miscellaneous / Specialty

1 BMG BullionFund	B	1.23%	6.75%	0.16	1.16%	0.20	0.1524	-0.2070	-0.0355	0.2866	-3.2%	18.2%	25.5%	12.8%	3.06
2 CIBC Latin American Fund	B	0.66%	6.39%	0.08	0.93%	1.04	0.8619	0.5389	0.7362	0.0006	-6.3%	-13.5%	19.2%	5.5%	3.11
3 Fidelity Latin America Fund Series A C\$	B	0.57%	6.39%	0.06	0.82%	0.99	0.8583	0.5106	0.7009	0.0299	-4.3%	-11.5%	15.5%	4.3%	2.60
4 TD Latin American Growth Fund	B	0.56%	6.98%	0.06	0.85%	1.14	0.8621	0.5520	0.7379	0.0010	-5.6%	-15.6%	14.8%	3.7%	2.88
5 Excel Chindia Fund	C	0.36%	6.77%	0.03	0.62%	1.01	0.6515	0.4632	0.6719	0.1424	-11.7%	-21.3%	12.8%	1.6%	3.38
6 Excel India Fund	C	0.27%	7.02%	0.02	0.50%	0.88	0.5672	0.4151	0.5672	0.1277	-9.9%	-22.3%	13.7%	0.3%	2.98
7 Scotia Latin American Fund	C	0.19%	7.98%	0.00	0.52%	1.28	0.8536	0.5040	0.7234	0.0492	-11.5%	-20.8%	13.3%	-1.9%	2.54
8 Investors Real Property Fund	D	0.25%	0.64%	0.15	0.25%	0.00	0.0276	0.1063	0.0485	-0.0741	1.9%	7.9%	0.9%	3.1%	2.71
9 Criterion Diversified Commodities Curr Hedged	F	0.04%	6.05%	-0.02	-0.27%	0.88	0.7385	0.2270	0.4124	-0.1163	-10.2%	-0.4%	3.5%	-1.7%	0.00
10 Investors Mergers & Acquisitions Fund	F	-0.85%	5.24%	-0.19	-0.69%	0.95	0.9093	0.5692	0.6998	-0.0759	-9.2%	-9.2%	3.6%	-11.2%	3.27
11 GBC Canadian Bond Fund	Not Rated	0.51%	1.11%	0.31	0.02%	1.00	0.1367	0.1809	0.3255	0.9135	1.0%	5.6%	10.2%	6.2%	0.96
12 Trimark Floating Rate Income	Not Rated	0.18%	3.03%	0.01	0.19%	-0.02	0.5612	0.4361	0.4860	-0.0052	-0.5%	2.4%	11.4%	1.6%	1.53
13 BMO GDN Floating Rate Income Fund	Not Rated	-0.16%	4.41%	-0.07	0.10%	-0.53	0.6037	0.4167	0.4341	-0.1224	-2.8%	0.7%	6.6%	-3.1%	1.84
14 Dynamic Strategic Gold Class	TBD	1.74%	6.44%	0.25	1.72%	0.06	0.0594	-0.1294	-0.0019	-0.0503	-1.1%	0.2%			2.51
15 Sprott Gold Bullion Fund	TBD	1.27%	5.33%	0.21	1.30%	-0.11	-0.1189	-0.2772	-0.1801	-0.1252	9.6%	18.9%			1.14

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.72%	7.23%	0.07			0.5858	0.2078	0.3669	0.1262	-5.9%	-3.6%	26.1%	4.6%	2.63

Retail Venture Capital

1	Covington Venture Fund Series I	D	0.13%	3.77%	-0.01	0.07%	0.16	0.2105	0.1753	0.1792	0.0827	-2.3%	6.7%	-0.9%	0.7%	5.01
2	Covington Fund II (LSVCC)	D	0.02%	3.98%	-0.03	-0.03%	0.16	0.1980	0.2314	0.3450	0.0610	-3.3%	-10.6%	6.8%	-0.6%	4.87
3	Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	-0.03%	3.36%	-0.06	-0.17%	0.42	0.6303	0.4590	0.4974	-0.2047	-5.5%	3.4%	7.4%	-1.0%	3.94
4	Golden Opportunities Fund	F	0.02%	1.44%	-0.10	-0.03%	0.13	0.4729	0.2633	0.3497	-0.0299	-2.3%	-1.3%	-0.1%	0.1%	4.40
5	Return On Innovation Fund Inc Series I	Not Rated	-0.47%	2.50%	-0.25	-0.38%	-0.20	0.9461	0.4863	0.6213	-0.0824	-3.5%	-7.4%	-2.7%	-5.9%	2.50
Category Average			-0.07%	3.01%	-0.09			0.4916	0.3231	0.3985	-0.0347	-3.4%	-1.9%	2.1%	-1.3%	4.14

Alternative Strategies

1	CI Global Opportunities Fund C\$	A	1.88%	5.59%	0.31	1.78%	-0.61	-0.2146	-0.4992	-0.3311	0.0985	2.2%	-0.2%	1.0%	23.0%	2.65
2	Trident Global Opportunities Fund C\$	A	1.74%	5.14%	0.31	1.64%	-0.56	-0.2419	-0.4995	-0.3316	0.1377	2.5%	-0.1%	1.2%	21.2%	2.65
3	Polar Altairis Long Short	B	0.65%	1.53%	0.32	0.59%	0.17	0.5647	0.3707	0.5248	-0.0415	-1.4%	2.7%	8.9%	8.0%	0.00
4	Exemplar Canadian Focus	B	0.86%	2.87%	0.24	0.73%	0.36	0.5671	0.2632	0.2742	-0.2885	-4.9%	0.8%	10.5%		6.60
5	Dynamic Alpha Performance Fund Series A	B	0.67%	2.79%	0.19	0.62%	0.15	0.2781	0.2025	0.1433	-0.1483	-3.5%	1.7%	7.3%	7.9%	4.71
6	Picton Mahoney Long Short Equity Fund Class A	B	0.67%	3.38%	0.15	0.47%	0.56	0.8342	0.5390	0.6440	0.0360	-3.6%	-0.5%	13.1%	7.6%	2.00
7	Sprott Bull/Bear RSP Fund Class A	B	1.16%	6.99%	0.14	1.07%	0.26	0.1853	-0.3403	-0.1365	0.0995	-7.4%	-0.2%	10.3%	11.6%	11.56
8	Sprott Hedge Fund L.P. II Class A	B	1.13%	6.98%	0.14	1.05%	0.25	0.1818	-0.3430	-0.1435	0.1388	-7.2%	0.4%	10.5%	11.3%	10.61
9	Dynamic Income Opportunities Fund	B	0.65%	3.59%	0.14	0.46%	0.53	0.7519	0.4563	0.5843	-0.0951	0.0%	6.5%	14.3%	7.2%	5.85
10	Sprott Hedge Fund L.P. Class A	B	1.08%	7.49%	0.12	0.95%	0.35	0.2382	-0.3197	-0.0946	0.1561	-7.5%	-0.1%	12.3%	10.1%	9.43
11	Vertex Fund Class A	B	0.75%	5.68%	0.10	0.43%	0.91	0.8065	0.3964	0.6362	0.0883	-6.3%	-3.7%	26.4%	7.2%	0.00
12	Dynamic Power Hedge Fund Series F	B	1.50%	13.05%	0.10	0.76%	2.13	0.8235	0.4586	0.6389	-0.0818	-15.8%	-15.1%	29.6%	7.4%	5.99
13	Sprott Small Cap Hedge Fund	B	0.92%	7.47%	0.10	0.47%	1.28	0.8488	0.3732	0.5451	-0.0252	-10.1%	0.4%	27.2%		12.21
14	Picton Mahoney Market Neutral Equity Fund Class A	C	0.49%	1.47%	0.23	0.48%	0.05	0.1613	0.0824	0.1245	-0.0130	-0.5%	0.3%	5.0%	5.9%	2.00
15	Sprott Opportunities Hedge Fund Class A	C	0.56%	2.67%	0.15	0.50%	0.17	0.3296	-0.1405	0.1352	0.0705	-4.7%	1.1%	3.9%	6.5%	3.34
16	Sprott Opportunities RSP Fund	C	0.54%	2.67%	0.15	0.48%	0.17	0.3300	-0.1425	0.1349	0.0692	-4.7%	0.9%	3.7%	6.3%	3.60
17	Performance Growth Fund	C	0.58%	4.40%	0.10	0.34%	0.68	0.7859	0.4193	0.6315	-0.0064	-6.6%	-2.5%	13.7%	5.9%	0.00
18	IMFC Managed Futures Fund	C	0.57%	5.07%	0.08	0.61%	-0.11	-0.1037	-0.1924	-0.0973	0.1176	-8.9%	-9.2%	-2.3%		0.00
19	Exemplar Leaders Fund	C	0.50%	5.73%	0.06	0.16%	0.98	0.8043	0.4330	0.5811	-0.0278	-9.5%	9.3%	14.9%		3.22
20	Arrow Enso Global Fund Class A	C	0.46%	9.09%	0.03	0.63%	1.04	0.6795	0.3005	0.4753	-0.1243	-39.1%	-44.3%	10.8%	0.3%	0.00
21	Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.06%	3.50%	-0.03	0.13%	0.38	0.5288	0.3044	0.4417	-0.0966	4.4%	7.7%	5.6%	0.0%	0.00
22	Exemplar Global Opportunities	C	0.06%	2.40%	-0.04	0.11%	0.28	0.4252	0.3120	0.4327	0.2722	-1.4%	-6.1%	2.6%		2.96
23	Arrow AFC Capital Fund Class A	C	-0.03%	3.95%	-0.05	0.01%	0.29	0.4372	0.1151	0.3273	-0.1347	-13.3%	-12.3%	-0.2%		0.00
24	Picton Mahoney Global Market Netural Equ Cl A C\$	C	0.05%	1.79%	-0.06	0.05%	0.04	0.2452	-0.0026	0.1000	-0.0399	-1.6%	5.2%	2.7%		0.00
25	Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	-0.07%	3.35%	-0.07	0.03%	0.64	0.5575	0.5812	0.7044	0.1166	-6.4%	1.0%	5.5%		0.00
26	Dynamic Power Emerging Markets Fund Series A	C	-0.47%	9.14%	-0.07	-0.15%	1.24	0.7527	0.3930	0.6099	0.0722	-22.1%	-24.6%	6.4%	-10.9%	7.42
27	Performance Diversified Fund	F	0.34%	2.23%	0.08	0.23%	0.34	0.7622	0.3079	0.4796	-0.0897	-1.7%	0.8%	8.5%	3.9%	0.00

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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
28 BluMont Hirsch Performance Fund	F	0.23%	4.59%	0.02	-0.04%	0.78	0.8553	0.3736	0.5346	0.0207	-4.7%	-2.1%	12.2%	1.5%	1.19
29 Front Street Canadian Hedge Fund Series B	F	0.02%	5.82%	-0.02	-0.31%	0.96	0.8311	0.4218	0.6092	-0.1407	-14.1%	-8.7%	8.9%	-1.8%	0.00
30 Dynamic Contrarian Fund	F	-0.11%	8.69%	-0.03	-0.60%	1.41	0.8183	0.4700	0.5825	-0.0940	-24.3%	-26.5%	10.4%	-5.9%	4.29
31 Arrow Marret Resource Yield Fund Class A	F	-0.07%	4.10%	-0.05	-0.29%	0.65	0.7831	0.4398	0.5212	-0.0027	-5.3%	-1.7%	7.8%		0.00
32 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.10%	3.06%	-0.09	-0.22%	0.32	0.5342	0.2493	0.3196	-0.0944	-4.3%	-5.2%	-2.3%	-1.8%	0.00
33 Arrow Focus Fund Class A2 C\$	F	-0.05%	2.34%	-0.09	-0.18%	0.36	0.7673	0.3675	0.5667	-0.1177	-7.9%	-6.7%	2.9%	-1.0%	0.00
34 Arrow JC Clark Opportunities Fund Class A	F	-0.11%	2.12%	-0.13	-0.20%	0.25	0.5450	0.3580	0.4660	0.0032	-7.2%	-12.5%	-0.3%		0.00
35 Goodwood Fund	F	-0.65%	5.93%	-0.14	-0.96%	0.89	0.7602	0.5848	0.6338	0.0100	-13.4%	-22.2%	5.7%	-9.5%	0.00
36 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.15%	2.15%	-0.15	-0.27%	0.32	0.7536	0.3182	0.5034	-0.0820	-4.9%	-1.5%	1.5%	-2.1%	0.00
37 Arrow High Yield Fund Class A C\$	Not Rated	0.28%	1.71%	0.07	0.53%	-0.51	0.4214	0.2088	0.2367	-0.3020	-4.5%	-0.3%	5.1%	3.3%	0.00
38 Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.21%	1.45%	-0.25	-0.27%	0.13	0.6529	0.2297	0.4901	0.0915	-4.8%	-7.1%	-0.5%	-2.6%	0.00
39 Arrow Raven Rock Income Fund	TBD	1.03%	1.81%	0.48	1.31%	-0.59	0.7164	0.8463	0.8312	-0.3635	0.5%	8.2%			0.00
40 Polar North Pole Multi-Strategy	TBD	1.05%	2.14%	0.42	0.99%	0.18	0.5109	0.1947	0.4330	-0.2316	-5.9%	-3.7%			0.00
41 Picton Mahoney Income Opportunities	TBD	0.65%	1.78%	0.28	1.04%	-0.81	0.5811	0.6272	0.6262	-0.5036	-4.6%	0.3%			0.00
42 PIE Alternative Strategies	TBD	1.06%	4.02%	0.22	0.89%	0.48	0.6808	0.4564	0.5678	0.0280	-2.3%	-2.1%			0.00
43 Exemplar Diversified Portfolio	TBD	0.52%	3.65%	0.10	0.45%	0.21	0.3587	0.1725	0.2237	0.2551	-7.4%	-4.2%			5.07
44 Sprott Absolute Return Income Fund	TBD	0.17%	1.44%	0.01	0.32%	-0.31	0.4113	0.4489	0.6458	-0.2527	-5.6%	-1.0%			3.82
45 Exemplar Market Neutral Portfolio	TBD	-1.35%	2.02%	-0.75	-1.37%	0.07	0.2071	0.6256	0.8568	-0.5819	-5.2%				0.00
Category Average		0.43%	4.20%	0.06			0.5224	0.2494	0.3929	-0.0466	-6.8%	-4.0%	8.0%	4.3%	2.47

Pooled Funds

1 United Enhanced Income Pool Class W	B	0.47%	2.95%	0.10	0.31%	0.46	0.7929	0.5959	0.6813	0.0258	-0.3%	5.1%	14.6%	5.2%	0.22
2 United Emerging Markets Pool Class W	B	0.49%	6.04%	0.06	0.78%	1.10	0.7905	0.6255	0.8168	0.1182	-5.0%	-10.2%	13.9%	3.7%	0.24
3 United US Equity Small Cap Pool Class W	B	0.36%	5.15%	0.04	0.50%	1.21	0.6630	0.8888	0.7513	-0.0640	1.3%	10.4%	11.2%	2.8%	0.23
4 United Canadian Equity Small Cap Pool Class W	C	0.42%	3.82%	0.07	0.20%	0.63	0.8384	0.6166	0.7015	-0.0623	-5.3%	3.9%	11.6%	4.2%	0.22
5 Acuity Pooled Diversified Income Fund	C	0.39%	4.82%	0.05	0.13%	0.74	0.7736	0.4189	0.5631	-0.0394	-3.9%	3.2%	10.1%	3.3%	0.13
6 Acuity Pooled Canadian Small Cap Fund	C	0.44%	8.27%	0.03	-0.06%	1.42	0.8660	0.4365	0.6038	-0.0333	-11.1%	-3.2%	24.8%	0.9%	0.12
7 Hillsdale US Performance Equity Fund Class A U\$	C	0.30%	6.83%	0.02	0.43%	1.22	0.8234	0.6720	0.6945	-0.2046	-7.5%	5.6%	12.2%	0.8%	0.00
8 ABC Dirt-Cheap Stock Fund	C	0.29%	7.65%	0.02	-0.15%	1.27	0.8411	0.6120	0.7067	-0.0500	-7.1%	-0.9%	23.1%	-0.2%	1.00
9 MB Balanced Fund - Pooled	C	0.19%	2.37%	0.01	0.04%	0.41	0.8711	0.8218	0.8783	0.0996	-2.0%	0.0%	6.5%	1.9%	0.00
10 ABC North American Deep-Value Fund	C	-0.13%	7.47%	-0.04	0.00%	1.25	0.8117	0.6317	0.7157	-0.0756	-8.8%	-2.8%	20.0%	-5.0%	1.00
11 ABC American-Value Fund	C	-0.14%	5.46%	-0.05	-0.03%	1.04	0.7899	0.7171	0.7094	-0.0554	-9.7%	-7.0%	13.7%	-3.4%	2.00
12 Acuity Pooled EAFE Equity Fund	C	-0.36%	4.49%	-0.12	-0.12%	0.91	0.6817	0.7042	0.9197	0.3070	-4.9%	-6.4%	7.1%		0.35
13 Acuity Pooled Conservative Asset Allocation Fund	F	0.31%	2.85%	0.05	-0.04%	0.88	0.9284	0.4990	0.6496	0.0390	-4.0%	1.4%	11.7%	3.3%	0.13
14 Acuity Pooled Canadian Balanced Fund	F	0.34%	3.82%	0.05	-0.14%	1.20	0.9491	0.4793	0.6376	0.0084	-5.0%	0.3%	13.6%	3.2%	0.14
15 Acuity Pooled High Income Fund	F	0.24%	3.44%	0.02	-0.18%	1.05	0.9289	0.5194	0.6377	-0.0236	-4.4%	1.6%	10.4%	2.2%	0.11
16 United Canadian Equity Value Pool Class W	F	0.27%	5.27%	0.02	-0.08%	1.00	0.9560	0.6356	0.7242	-0.0493	-7.1%	0.0%	11.9%	1.6%	0.22
17 MB Canadian Equity Growth Fund - Pooled	F	0.21%	5.82%	0.01	-0.17%	1.11	0.9612	0.5914	0.6826	-0.1514	-9.2%	-9.5%	8.1%	0.5%	0.00
18 Acuity Pooled Canadian Equity Fund	F	0.20%	5.99%	0.01	-0.19%	1.14	0.9627	0.4876	0.6285	-0.0746	-7.8%	-2.9%	14.5%	0.2%	0.15
19 Acuity Pooled Growth and Income Fund	F	0.14%	4.74%	0.00	-0.17%	0.90	0.9592	0.5457	0.6475	-0.0968	-6.8%	0.1%	9.7%	0.3%	0.24

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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
20 Acuity Pooled Social Values Canadian Equity Fund	F	0.13%	5.74%	0.00	-0.25%	1.09	0.9619	0.5088	0.6430	-0.0752	-7.2%	0.5%	15.3%	-0.5%	0.23
21 Acuity Pooled Pure Canadian Equity Fund	F	0.11%	6.47%	-0.01	-0.32%	1.23	0.9567	0.4935	0.6253	-0.0831	-8.7%	-4.8%	12.7%	-1.3%	0.14
22 Hillsdale Canadian Performance Equity Fund	F	0.05%	6.08%	-0.02	-0.32%	1.06	0.8820	0.5702	0.6716	-0.0804	-9.6%	1.1%	8.9%	-1.7%	0.00
23 ABC Fundamental-Value Fund	F	-0.18%	6.64%	-0.05	-0.59%	1.18	0.8962	0.6759	0.7399	-0.0608	-8.8%	-10.7%	11.5%	-4.8%	2.00
24 United Real Estate Investment Pool Class W	F	-0.27%	6.54%	-0.06	-0.53%	0.75	0.5785	0.7675	0.7596	0.0711	-6.5%	-4.7%	6.0%	-5.6%	0.24
25 ABC Fully-Managed Fund	F	-0.26%	5.15%	-0.08	-0.56%	0.87	0.8540	0.6210	0.6969	-0.0414	-7.2%	-8.2%	9.0%	-4.7%	2.00
26 United US Equity Value Pool Class W	F	-0.39%	4.23%	-0.13	-0.27%	1.06	0.5875	0.9428	0.8284	-0.0009	0.4%	4.5%	3.9%	-5.6%	0.23
27 United International Equity Value Pool Class W	F	-0.51%	4.32%	-0.15	-0.27%	0.91	0.6543	0.8188	0.9531	0.1892	-5.4%	-3.7%	1.5%	-7.0%	0.24
28 ROI Private Placement Fund	Not Rated	0.39%	0.06%	3.84	0.39%	0.00	-0.0129	0.0773	0.1060	-0.0453	1.1%	4.5%	4.7%		1.60
29 ROI High Yield Private Placement	Not Rated	0.56%	0.13%	3.05	0.58%	-0.03	-0.0573	-0.1881	-0.1931	-0.1965	1.3%	5.7%	6.2%		1.30
30 United Short-Term Income Pool Class W	Not Rated	0.35%	0.48%	0.39	0.18%	0.34	-0.3981	-0.1340	-0.0569	0.7336	1.0%	3.0%	4.0%	4.2%	0.20
31 Acuity Pooled Fixed Income Fund	Not Rated	0.49%	1.02%	0.33	0.13%	0.75	0.3052	0.2934	0.4632	0.7473	0.7%	5.7%	9.7%	6.0%	0.12
32 United Canadian Fixed Income Pool Class W	Not Rated	0.46%	0.98%	0.31	0.02%	0.90	0.1060	0.1595	0.2901	0.9404	1.6%	5.3%	8.3%	5.6%	0.19
33 United Global Fixed Income Pool Class W	Not Rated	0.54%	3.43%	0.11	-0.29%	1.72	-0.5616	-0.0603	-0.0788	0.5104	2.1%	0.4%	3.6%	5.9%	0.20
34 ROI Institutional Private Placement	TBD	0.40%	0.08%	3.14	0.41%	-0.01	0.2608	0.1914	0.1970	-0.2154	1.2%	4.7%			1.50
35 ROI Strategic Private Placement	TBD	0.59%	0.25%	1.69	0.61%	-0.06	-0.0015	-0.1735	-0.2694	-0.2414	1.4%	6.8%			1.50
36 Dynamic Real Estate & Infrastructure Income	TBD	1.45%	2.70%	0.48	1.37%	0.25	0.6272	0.7211	0.8172	-0.2440	0.5%	7.6%			2.58
37 Acuity Pooled Corporate Bond Fund	TBD	0.56%	1.90%	0.21	0.76%	-0.42	0.5284	0.6513	0.8040	-0.2293	-2.8%	4.0%			0.24
Category Average		0.24%	4.15%	0.36			0.6312	0.4983	0.5769	0.0350	-4.1%	0.3%	10.7%	0.5%	0.57

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

October 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

October 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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