

Monthly Investment Fund Ranking Report

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Canadian Short Term Bond Fixed Income	3
Canadian Fixed Income	3
Canadian Inflation Protected Fixed Income	4
Global Fixed Income	5
High Yield Fixed Income	5
Canadian Balanced	6
Global Balanced	9
Target Date Funds	11
Canadian Dividend & Income Equity	11
Canadian Equity	13
Canadian Small / Mid Cap Equity	15
U.S. Equity	17
U.S. Small / Mid Cap Equity	18
North American Equity	18
Global Equity	19
International Equity	21
Global Small / Mid Cap Equity	22
European Equity	23
Asia Pacific Equity	23
Asia Pacific ex Japan Equity	24
Japanese Equity	24
Emerging Markets Equity	24
Greater China Equity	25
Financial Services Equity	25
Health Care Equity	25
Real Estate Equity	26
Science & Technology Equity	26
Natural Resources Equity	26
Precious Metals Equity	27
Miscellaneous / Specialty	28
Retail Venture Capital	28
Alternative Strategies	28
Pooled Funds	30
Methodology & Notes	31
Disclaimer	32

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

[Back to Contents](#)

							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.27%	0.35%	0.38	0.25%	0.05	-0.0724	-0.0516	0.0001	0.1419	0.2%	1.7%	2.4%	3.3%	1.56
2	PH&N Short Term Bond & Mortgage	Not Rated	0.36%	0.60%	0.36	0.14%	0.43	-0.0148	0.0900	0.2500	0.7251	0.7%	3.8%	4.6%	4.4%	0.61
3	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.31%	0.47%	0.36	0.12%	0.38	-0.2251	0.0599	0.1327	0.8082	0.5%	3.3%	3.6%	3.8%	1.62
4	TD Short Term Bond	Not Rated	0.33%	0.56%	0.34	0.10%	0.46	-0.1935	-0.0448	0.1060	0.8241	0.6%	3.4%	3.7%	4.0%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.30%	0.52%	0.31	0.09%	0.41	-0.1593	-0.0154	0.1141	0.8040	0.7%	3.5%	3.5%	3.6%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.26%	0.41%	0.30	0.13%	0.27	-0.2255	-0.1172	-0.0038	0.6851	0.5%	2.5%	2.2%	3.2%	1.96
7	CIBC Cdn Short Term Bond Index	Not Rated	0.32%	0.60%	0.30	0.09%	0.46	-0.3399	-0.1029	-0.0256	0.7871	0.3%	3.6%	3.1%	3.9%	1.07
8	TD Mortgage Fund	Not Rated	0.29%	0.54%	0.28	0.19%	0.20	0.0075	-0.0341	0.0327	0.3744	0.7%	2.8%	2.4%	3.6%	1.82
9	National Bank Mortgage	Not Rated	0.27%	0.45%	0.28	0.11%	0.31	-0.1639	-0.0557	0.0155	0.6835	0.2%	3.7%	2.5%	3.2%	1.68
10	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.29%	0.56%	0.27	0.07%	0.43	-0.2507	-0.0535	0.0383	0.7865	0.8%	3.7%	3.3%	3.5%	1.45
11	RBC Canadian Short-Term Income Fund	Not Rated	0.29%	0.59%	0.26	0.04%	0.50	-0.2619	-0.0443	0.0834	0.8456	0.7%	3.7%	3.0%	3.6%	1.21
12	Scotia Mortgage Income Fund	Not Rated	0.23%	0.37%	0.25	0.19%	0.09	-0.0158	-0.0882	0.0083	0.2445	0.9%	1.6%	1.5%	2.8%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.26%	0.57%	0.21	0.03%	0.46	-0.3650	-0.1078	-0.0051	0.8033	0.6%	3.8%	2.5%	3.2%	1.42
14	CIBC Short-Term Income Fund	Not Rated	0.25%	0.57%	0.19	0.03%	0.44	-0.4023	-0.1665	-0.0700	0.7846	0.6%	3.7%	2.6%	3.0%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.24%	0.52%	0.18	0.04%	0.38	-0.3290	-0.0750	-0.0154	0.7479	0.4%	3.0%	2.1%	2.8%	1.56
16	CI Signature Mortgage Fund	Not Rated	0.21%	0.42%	0.17	0.08%	0.26	-0.4275	-0.2107	-0.1671	0.6313	-0.1%	1.9%	2.4%	2.6%	2.04
17	CI Signature Short-Term Bond Fund	Not Rated	0.21%	0.48%	0.15	0.04%	0.34	-0.4031	-0.1594	-0.0967	0.7311	0.3%	3.0%	1.8%	2.5%	1.62
18	National Bank Short Term Canadian Income Fund	Not Rated	0.14%	0.14%	-0.04	0.13%	0.00	-0.0182	-0.2093	-0.0936	0.0301	0.3%	1.1%	0.8%	1.6%	0.47
19	AGF Short-Term Income Class C\$	Not Rated	0.09%	0.15%	-0.34	0.08%	0.01	-0.0529	0.0493	0.0739	0.0586	0.3%	0.8%	0.4%	1.1%	0.58
Benchmark (SCMU)			0.50%	0.99%	0.36			-0.0884	0.0721	0.1873	1.0000	1.8%	10.0%	7.4%	6.1%	
Category Average			0.26%	0.47%	0.22			-0.2060	-0.0704	0.0199	0.6051	0.5%	2.9%	2.6%	3.1%	1.39

Canadian Fixed Income

1 Russell Managed Yield Class	Not Rated	0.56%	0.95%	0.44	0.12%	0.88	-0.1634	0.0488	0.2112	0.9251	1.8%	6.8%	6.7%		0.00
2 TD Canadian Core Plus Bond Fund	Not Rated	0.56%	1.12%	0.38	0.15%	0.83	0.3948	0.2971	0.5255	0.7415	2.8%	8.8%	9.8%		1.51
3 Beutel Goodman Income Fund	Not Rated	0.52%	1.04%	0.36	0.02%	0.98	-0.0410	0.0687	0.2365	0.9492	1.8%	7.8%	7.3%	6.3%	0.79
4 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.53%	1.10%	0.36	0.07%	0.93	0.0976	0.1144	0.3007	0.8534	2.1%	8.8%	9.0%	6.5%	0.79
5 PH&N Bond Fund	Not Rated	0.48%	1.01%	0.34	0.02%	0.92	0.1278	0.2081	0.3661	0.9259	1.9%	8.8%	8.5%	5.9%	0.61
6 PH&N Community Values Bond	Not Rated	0.46%	0.95%	0.34	0.02%	0.89	0.0816	0.1733	0.3275	0.9494	1.8%	8.6%	7.9%	5.7%	0.61
7 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.46%	1.01%	0.32	0.01%	0.91	0.0218	0.1640	0.3115	0.9107	1.9%	9.2%	8.7%	5.6%	1.86
8 TD Canadian Bond Fund	Not Rated	0.45%	0.98%	0.32	-0.01%	0.92	0.0865	0.1351	0.3005	0.9465	1.8%	8.8%	8.3%	5.5%	1.11
9 PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.04%	0.32	0.01%	0.91	0.2343	0.2890	0.4396	0.8826	2.0%	8.6%	8.7%	5.7%	0.60
10 Dynamic Canadian Bond Fund Series A	Not Rated	0.42%	0.90%	0.31	0.01%	0.82	0.0498	0.1497	0.2551	0.9273	1.5%	7.8%	7.0%	5.1%	1.54
11 Mawer Canadian Bond Fund Class A	Not Rated	0.45%	1.01%	0.31	-0.05%	0.99	-0.1200	0.0393	0.1529	0.9903	2.0%	9.9%	6.6%	5.5%	0.94
12 McLean Budden Fixed Income Fund Class D	Not Rated	0.44%	1.00%	0.30	-0.04%	0.96	-0.1665	0.0555	0.1347	0.9712	1.8%	8.8%	6.7%	5.4%	0.65
13 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.41%	0.91%	0.30	-0.01%	0.84	0.0416	0.1351	0.3004	0.9396	1.8%	6.1%	6.4%	5.0%	2.00
14 Russell Fixed Income Pool	Not Rated	0.48%	1.13%	0.30	-0.03%	1.02	0.1622	0.2366	0.4284	0.9088	2.1%	7.1%	8.3%	5.8%	0.00

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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15 Mac Sentinel Bond Fund Series A	Not Rated	0.41%	0.91%	0.29	-0.03%	0.87	-0.0796	0.1306	0.2066	0.9651	1.5%	8.0%	6.6%	5.0%	1.69
16 Altamira Income Fund	Not Rated	0.42%	0.96%	0.29	-0.04%	0.92	0.0159	0.1303	0.2583	0.9622	1.7%	8.7%	6.5%	5.1%	1.10
17 TD Canadian Bond Index Fund	Not Rated	0.43%	1.00%	0.29	-0.07%	0.99	-0.0806	0.0723	0.1925	0.9979	1.6%	9.1%	6.5%	5.2%	0.83
18 CIBC Canadian Bond Fund	Not Rated	0.43%	1.01%	0.29	-0.05%	0.96	0.0682	0.1746	0.3144	0.9536	2.4%	8.8%	7.8%	5.3%	1.51
19 Scotia Canadian Bond Index Fund	Not Rated	0.42%	0.99%	0.28	-0.07%	0.98	-0.1133	0.0649	0.1727	0.9990	1.6%	9.0%	6.2%	5.1%	0.86
20 Russell Core Plus Fixed Income	Not Rated	0.48%	1.22%	0.28	-0.04%	1.02	0.3237	0.3203	0.5178	0.8336	2.0%	6.8%	8.1%		0.00
21 Matrix Canadian Bond Fund	Not Rated	0.38%	0.86%	0.28	-0.03%	0.81	-0.0333	0.0704	0.2393	0.9542	2.0%	7.0%	5.7%	4.6%	1.63
22 HSBC Canadian Bond Fund Investor Series	Not Rated	0.39%	0.94%	0.27	-0.05%	0.89	0.0492	0.1993	0.3184	0.9625	1.6%	7.7%	7.0%	4.8%	1.20
23 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.27	-0.07%	0.92	-0.0006	0.1367	0.2530	0.9760	2.0%	8.6%	6.8%	4.8%	1.59
24 RBC Bond Fund Series A	Not Rated	0.43%	1.11%	0.26	-0.06%	0.98	0.2266	0.3108	0.4602	0.8892	2.3%	9.2%	8.7%	5.2%	1.20
25 Renaissance Canadian Bond Fund	Not Rated	0.40%	1.02%	0.26	-0.07%	0.95	0.0983	0.1979	0.3254	0.9379	2.2%	8.7%	7.8%	4.9%	1.52
26 Standard Life Canadian Bond A-Series	Not Rated	0.39%	1.00%	0.25	-0.09%	0.96	0.0387	0.1435	0.2913	0.9669	1.6%	7.6%	6.5%	4.7%	1.58
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.37%	0.92%	0.24	-0.07%	0.87	0.0169	0.1434	0.2396	0.9561	1.4%	7.7%	6.4%	4.4%	1.67
28 Investors Income Portfolio	Not Rated	0.30%	0.67%	0.24	-0.01%	0.62	-0.1346	0.0305	0.1535	0.9466	1.1%	4.9%	3.7%	3.6%	2.06
29 BMO Bond Fund	Not Rated	0.37%	0.96%	0.24	-0.07%	0.88	0.1292	0.1872	0.3264	0.9213	1.7%	7.3%	6.5%	4.5%	1.59
30 NEI Canadian Bond Class A	Not Rated	0.37%	0.95%	0.24	-0.09%	0.92	-0.0050	0.1221	0.2432	0.9721	1.6%	8.0%	6.3%	4.5%	1.60
31 Beutel Goodman Long Term Bond Fund	Not Rated	0.63%	2.03%	0.24	-0.25%	1.74	0.1832	0.1578	0.3129	0.8656	3.8%	17.3%	13.4%	7.5%	0.79
32 Fiera Sceptre Bond	Not Rated	0.37%	1.00%	0.23	-0.11%	0.96	0.0351	0.1756	0.3056	0.9684	1.8%	9.0%	7.1%	4.5%	1.27
33 Manulife Bond Fund Series A	Not Rated	0.39%	1.06%	0.23	-0.12%	1.01	-0.0609	0.0802	0.2324	0.9568	1.9%	6.8%	5.8%	4.7%	1.74
34 Scotia Canadian Income Fund	Not Rated	0.39%	1.09%	0.23	-0.09%	0.95	0.2538	0.2578	0.4238	0.8858	2.0%	8.2%	8.1%	4.7%	1.46
35 Dynamic Advantage Bond Fund	Not Rated	0.38%	1.05%	0.22	0.08%	0.58	0.5213	0.4335	0.5995	0.5612	2.0%	6.7%	9.4%	4.5%	1.55
36 Bissett Corporate Bond	Not Rated	0.37%	1.02%	0.22	-0.03%	0.79	0.2574	0.2291	0.4189	0.7871	2.5%	7.2%	7.7%	4.4%	1.59
37 Trimark Canadian Bond Fund	Not Rated	0.36%	1.03%	0.22	-0.09%	0.90	0.1093	0.2555	0.3537	0.8824	1.7%	6.3%	6.5%	4.4%	1.34
38 Bissett Corporate Bond Yield Class	Not Rated	0.33%	0.94%	0.21	-0.03%	0.72	0.2718	0.2179	0.4357	0.7744	2.0%	6.3%	6.8%	4.0%	1.58
39 Acuity Fixed Income Fund Class A	Not Rated	0.47%	1.60%	0.20	-0.06%	1.05	0.1651	0.2225	0.4056	0.6601	1.9%	5.5%	6.9%	5.6%	2.41
40 SEI Income 100 Class P	Not Rated	0.35%	1.02%	0.20	-0.11%	0.91	0.0339	0.2688	0.3603	0.9019	1.6%	6.8%	6.5%	4.2%	1.94
41 Bissett Bond Fund Series A	Not Rated	0.37%	1.14%	0.20	-0.17%	1.07	0.1440	0.2102	0.3609	0.9462	1.9%	8.0%	7.3%	4.4%	1.58
42 Meritas Canadian Bond Fund	Not Rated	0.31%	0.87%	0.20	-0.10%	0.81	-0.1361	0.0395	0.1248	0.9374	1.2%	7.2%	5.3%	3.8%	2.04
43 AGF Canadian Bond Fund	Not Rated	0.33%	0.95%	0.19	-0.14%	0.92	-0.1336	0.0763	0.1706	0.9765	1.1%	6.7%	4.5%	3.9%	1.86
44 Altamira Long Term Bond Fund	Not Rated	0.52%	1.99%	0.19	-0.36%	1.76	0.0877	0.1587	0.2516	0.8956	3.0%	17.1%	11.2%	6.2%	1.24
45 Castlerock Canadian Bond Fund B	Not Rated	0.33%	1.02%	0.19	-0.17%	0.99	-0.1362	0.0729	0.1918	0.9739	1.8%	7.4%	4.8%	4.0%	0.00
46 Bissett Bond Yield Class	Not Rated	0.34%	1.08%	0.18	-0.17%	1.01	0.1464	0.2169	0.3666	0.9460	1.7%	7.7%	6.8%	4.1%	1.48
47 TD Corporate Bond Capital Yield Fund	Not Rated	0.35%	1.30%	0.16	0.05%	0.60	0.5427	0.3694	0.5707	0.4628	3.1%	6.8%	10.3%	4.2%	1.63
48 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.32%	1.57%	0.11	-0.24%	1.09	0.3082	0.3135	0.5112	0.7065	2.6%	7.0%	10.6%	3.7%	2.11
Benchmark (SCMU)		0.50%	0.99%	0.36			-0.0884	0.0721	0.1873	1.0000	1.8%	10.0%	7.4%	6.1%	
Category Average		0.42%	1.07%	0.26			0.0817	0.1730	0.3167	0.8980	1.9%	8.1%	7.4%	4.9%	1.30

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	Not Rated	0.29%	0.60%	0.24	0.04%	0.49	0.0546	0.2324	0.3544	0.8249	1.1%	5.7%	4.6%	3.5%	1.85
2	TD Real Return Bond Fund	Not Rated	0.60%	2.59%	0.18	-0.13%	1.45	0.3671	0.3655	0.4532	0.5656	2.9%	16.4%	13.8%	7.0%	1.50

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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3 IA Clarington Real Return Bond	Not Rated	0.61%	2.73%	0.17	-0.11%	1.43	0.3851	0.3332	0.4311	0.5303	2.6%	18.3%	14.7%	7.1%	1.39
4 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.57%	2.51%	0.17	-0.14%	1.41	0.3798	0.3632	0.4406	0.5679	2.6%	15.8%	13.3%	6.7%	1.61
5 Renaissance Real Return Bond	Not Rated	0.51%	2.23%	0.17	-0.14%	1.30	0.3654	0.3587	0.4459	0.5911	2.2%	14.8%	12.0%	6.0%	1.67
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.35%	2.25%	0.09	-0.22%	1.13	0.4098	0.3849	0.4744	0.5094	1.1%	10.5%	9.6%	3.9%	1.88
Benchmark (SCMU)		0.50%	0.99%	0.36			-0.0884	0.0721	0.1873	1.0000	1.8%	10.0%	7.4%	6.1%	
Category Average		0.49%	2.15%	0.17			0.3269	0.3396	0.4333	0.5982	2.1%	13.6%	11.3%	5.7%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.50%	1.17%	0.31	0.12%	0.76	0.2792	0.3504	0.5419	0.6575	4.1%	8.5%	9.5%	6.1%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.63%	2.27%	0.22	0.37%	0.53	-0.2624	0.3247	0.2556	0.2358	3.9%	3.7%	7.5%	7.5%	2.15
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.64%	0.20	0.08%	0.38	-0.0290	-0.0685	0.0640	0.5977	1.8%	5.2%	3.6%	3.3%	1.54
4 RBC Global Bond Fund Series A	Not Rated	0.33%	0.99%	0.19	-0.09%	0.82	-0.1265	0.1003	0.1962	0.8396	2.8%	6.5%	4.5%	3.9%	1.76
5 Templeton Global Bond	Not Rated	0.53%	2.44%	0.16	0.13%	0.79	-0.3745	0.1321	0.0667	0.3258	2.9%	5.9%	5.8%	6.2%	2.16
6 BMO GDN Global Bond	Not Rated	0.37%	2.16%	0.11	-0.37%	1.48	-0.4819	-0.0580	-0.0381	0.6946	0.6%	6.2%	4.0%	4.3%	1.66
7 BMO World Bond Fund	Not Rated	0.25%	1.39%	0.08	-0.28%	1.05	-0.2088	-0.0297	0.0027	0.7609	-0.3%	4.5%	3.5%	2.9%	2.22
8 CI Global Bond Fund Class A C\$	Not Rated	0.38%	3.12%	0.08	-0.47%	1.70	-0.5144	-0.0535	-0.0511	0.5508	1.1%	8.9%	0.5%	4.1%	2.13
9 Renaissance Global Bond	Not Rated	0.27%	2.48%	0.05	-0.54%	1.62	-0.3083	0.1504	0.1514	0.6595	1.1%	10.9%	6.3%	3.0%	2.02
10 TD Global Bond Fund	Not Rated	0.32%	3.40%	0.05	-0.68%	1.99	-0.5705	-0.0891	-0.1231	0.5905	-2.0%	7.2%	1.6%	3.2%	2.26
11 AGF Global Government Bond Fund C\$	Not Rated	0.29%	2.81%	0.05	-0.50%	1.56	-0.5216	-0.0087	-0.0337	0.5603	1.6%	7.6%	0.7%	3.0%	1.94
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.20%	1.79%	0.03	-0.26%	0.93	-0.2877	-0.0989	-0.0609	0.5245	0.9%	4.3%	2.8%	2.3%	2.17
13 AGF Global Aggregate Bond	TBD	0.30%	1.64%	0.10	-0.21%	1.03	-0.3843	-0.4577	-0.2340	0.7242	1.7%	8.2%			2.02
14 Templeton Global Bond Hedged Yield Class	TBD	0.17%	3.13%	0.01	0.57%	-0.79	0.6973	0.3227	0.6313	-0.2936	5.5%	1.8%			2.21
Benchmark (SCMU)		0.50%	0.99%	0.36			-0.0884	0.0721	0.1873	1.0000	1.8%	10.0%	7.4%	6.1%	
Category Average		0.34%	2.10%	0.12			-0.2210	0.0369	0.0978	0.5306	1.8%	6.4%	4.2%	4.2%	2.00

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.58%	1.41%	0.31	0.32%	0.52	0.5456	0.3453	0.5885	0.3711	3.0%	5.4%	11.9%	7.1%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.49%	1.53%	0.23	0.29%	0.40	0.6406	0.4648	0.6459	0.2669	4.4%	5.4%	12.7%	5.9%	1.71
3 RBC Global High Yield Fund Advisor Series	Not Rated	0.66%	2.70%	0.19	0.30%	0.71	0.5616	0.5164	0.6730	0.2643	5.4%	9.3%	15.4%	7.7%	1.70
4 CI Signature Corporate Bond Fund Class A	Not Rated	0.41%	1.42%	0.19	0.26%	0.31	0.6074	0.5666	0.7243	0.2170	5.4%	5.2%	11.8%	4.9%	2.10
5 AGF Canadian High Yield Bond Fund	Not Rated	0.35%	1.57%	0.14	0.11%	0.48	0.5993	0.4534	0.6478	0.3083	5.5%	3.1%	9.8%	4.2%	1.86
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.40%	2.11%	0.12	0.39%	0.02	0.6756	0.4926	0.5905	0.0074	6.4%	5.8%	14.6%	4.6%	1.70
7 BMO U.S. High Yield Bond	Not Rated	0.51%	3.31%	0.11	0.37%	0.28	0.6511	0.3746	0.5311	0.0790	5.2%	5.1%	12.7%		2.21
8 AGF Global High Yield Bond Fund C\$	Not Rated	0.37%	2.18%	0.11	0.00%	0.75	0.3643	0.5097	0.6053	0.3477	6.8%	6.1%	10.7%	4.3%	1.88
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.35%	2.00%	0.10	0.38%	-0.07	0.7053	0.5412	0.6763	-0.0365	4.0%	3.3%	13.5%	4.0%	2.20
10 Altamira High Yield Bond	Not Rated	0.43%	3.31%	0.09	0.34%	0.17	0.6995	0.5064	0.6487	0.0520	6.5%	4.3%	17.7%	4.6%	1.90
11 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.38%	3.05%	0.08	0.34%	0.10	0.7299	0.4595	0.6427	0.0322	6.6%	4.9%	16.6%	4.1%	2.13

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
12 Northwest Specialty Global High Yield	Not Rated	0.42%	3.75%	0.07	0.31%	0.22	0.6731	0.4518	0.6064	0.0599	7.6%	5.9%	18.5%	4.2%	2.14
13 BMO Global High Yield Bond Fund	Not Rated	0.33%	2.95%	0.07	-0.06%	0.79	0.6657	0.4363	0.6100	0.2704	5.8%	5.7%	12.3%	3.5%	2.23
14 Franklin Strategic Income Fund Series A C\$	Not Rated	0.27%	2.33%	0.06	-0.01%	0.56	0.6200	0.5006	0.6842	0.2451	6.2%	5.2%	12.6%	2.9%	2.31
15 Renaissance High-Yield Bond Fund	Not Rated	0.28%	2.53%	0.05	0.19%	0.18	0.5984	0.4966	0.5837	0.0733	5.5%	3.1%	14.5%	3.0%	1.98
16 Fidelity American High Yield Fund Series A C\$	Not Rated	0.28%	2.76%	0.05	-0.08%	0.73	-0.0560	0.4258	0.3181	0.2688	4.6%	6.1%	10.2%	3.0%	2.15
17 Renaissance High-Yield Bond Fund	Not Rated	0.26%	2.54%	0.05	0.17%	0.18	0.5987	0.4933	0.5863	0.0699	5.5%	3.1%	14.5%	2.8%	1.98
18 TD High Yield Bond Fund	Not Rated	0.31%	4.50%	0.04	0.33%	-0.04	0.7079	0.5298	0.6276	-0.0080	5.9%	1.7%	26.0%	2.5%	2.01
19 Franklin High Income Fund Series A C\$	Not Rated	0.25%	3.60%	0.03	0.08%	0.34	0.6108	0.5190	0.6510	0.0962	7.9%	4.8%	16.5%	2.3%	2.52
20 Trimark Advantage Bond Fund	Not Rated	0.18%	2.31%	0.02	0.10%	0.15	0.6580	0.4634	0.5774	0.0668	3.7%	0.1%	11.6%	1.9%	1.30
21 BMO GDN High Yield Bond Fund	Not Rated	0.11%	2.48%	-0.01	-0.04%	0.28	0.6115	0.5427	0.5777	0.1147	4.5%	4.2%	14.8%	0.9%	2.09
22 Trimark Global High Yield Bond Fund	Not Rated	0.06%	3.22%	-0.03	0.12%	-0.11	0.6506	0.4737	0.5659	-0.0357	5.1%	-3.3%	12.2%	0.1%	1.76
23 Chou Bond	Not Rated	-0.03%	4.80%	-0.04	0.22%	-0.50	0.4221	0.2564	0.2977	-0.1046	0.2%	-18.8%	15.6%	-1.7%	1.47
24 Brandes Corporate Focus Bond	Not Rated	-0.09%	3.10%	-0.08	-0.72%	1.24	-0.2069	0.2523	0.1645	0.4040	2.0%	5.9%	5.5%	-1.7%	1.48
Benchmark (SCMU)		0.50%	0.99%	0.36			-0.0884	0.0721	0.1873	1.0000	1.8%	10.0%	7.4%	6.1%	
Category Average		0.32%	2.73%	0.08			0.5556	0.4613	0.5760	0.1429	5.2%	3.4%	13.8%	3.3%	1.90

Canadian Balanced

1 Middlefield Income Plus Class	A	0.79%	2.70%	0.24	0.49%	0.78	0.8905	0.5334	0.5879	-0.1626	4.7%	1.3%	18.3%	9.5%	1.97
2 Dynamic Aurion Tactical Balanced Class Series A	B	1.14%	2.94%	0.34	0.87%	0.72	0.9162	0.3650	0.5418	-0.2737	4.1%	-5.0%	15.4%		2.42
3 Steadyhand Income	B	0.54%	1.63%	0.24	0.37%	0.44	0.7626	0.5811	0.6973	0.3552	4.1%	7.6%	14.8%	6.5%	1.00
4 Lakeview DL High Income Fund	B	0.67%	2.74%	0.19	0.38%	0.73	0.8063	0.4921	0.6119	-0.0471	4.0%	4.1%	18.6%	7.8%	2.39
5 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.60%	4.23%	0.11	0.16%	1.12	0.7901	0.5275	0.6343	0.0514	3.4%	4.2%	22.9%	6.2%	2.67
6 Meritage Conservative Income Portfolio	C	0.37%	1.20%	0.19	0.24%	0.32	0.7499	0.5843	0.7271	0.4747	2.8%	5.6%	9.7%	4.4%	2.03
7 Manulife Structured Bond Class	C	0.37%	1.23%	0.18	0.24%	0.32	0.7240	0.4215	0.6431	0.4852	3.0%	4.9%	9.5%	4.4%	1.70
8 TD Income Advantage Portfolio	C	0.33%	1.25%	0.15	0.20%	0.32	0.7411	0.5790	0.6738	0.3597	2.4%	5.0%	10.0%	3.9%	1.66
9 Meritage Moderate Income Portfolio	C	0.33%	1.61%	0.12	0.15%	0.47	0.8449	0.6823	0.7980	0.2867	3.4%	4.5%	11.4%	3.9%	2.12
10 Fidelity Monthly Income Fund Series A	C	0.43%	2.52%	0.12	0.14%	0.75	0.9018	0.6612	0.7469	0.0153	4.0%	5.0%	17.6%	4.9%	2.29
11 RBC Monthly Income Fund	C	0.36%	2.03%	0.11	0.11%	0.64	0.9419	0.6650	0.7318	0.1471	3.5%	3.1%	12.4%	4.2%	1.19
12 Meritage Balanced Income Portfolio	C	0.32%	2.01%	0.09	0.08%	0.60	0.8867	0.7147	0.8076	0.1735	3.9%	3.6%	12.9%	3.6%	2.30
13 Marquis Balanced Income Portfolio	C	0.31%	2.00%	0.09	0.08%	0.60	0.8908	0.6699	0.7785	0.0998	2.7%	2.4%	13.1%	3.6%	2.36
14 AGF Monthly High Income Fund	C	0.49%	4.24%	0.08	-0.01%	1.27	0.9001	0.6344	0.7277	0.0593	4.6%	1.7%	26.4%	4.8%	2.41
15 Fidelity Canadian Balanced Fund Series A	C	0.36%	2.75%	0.08	0.02%	0.89	0.9784	0.5451	0.6778	0.0444	3.4%	-1.0%	13.3%	4.0%	2.27
16 Dynamic Diversified Real Asset Fund	C	0.54%	5.26%	0.08	-0.03%	1.47	0.8172	0.2741	0.4880	0.1978	2.8%	-3.2%	21.1%	4.9%	2.53
17 IA Clarington Tactical Income Fund Series T6	C	0.40%	3.40%	0.08	-0.01%	1.05	0.9261	0.6210	0.7609	0.0304	5.2%	-1.4%	17.8%	4.1%	2.49
18 TD Monthly Income Fund	C	0.34%	2.92%	0.07	0.01%	0.87	0.9053	0.6415	0.6611	-0.0645	4.8%	2.8%	16.9%	3.7%	1.48
19 Meritage Growth Income Portfolio	C	0.30%	2.43%	0.06	0.01%	0.73	0.9045	0.7351	0.8118	0.0551	4.8%	2.8%	14.7%	3.3%	2.45
20 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.37%	3.72%	0.06	-0.09%	1.19	0.9234	0.7070	0.7565	-0.0878	4.7%	-2.4%	15.9%		2.39
21 NexGen Canadian Balanced Tax Managed CGR	C	0.32%	3.94%	0.05	-0.10%	1.08	0.8236	0.5814	0.6756	0.0180	6.7%	-11.1%	11.0%	2.9%	2.97
22 Dynamic Power Balanced Fund Series A	C	0.32%	4.02%	0.05	-0.16%	1.25	0.9382	0.4948	0.6858	0.0035	2.5%	-9.8%	13.5%	2.9%	2.13
23 Bissett Focus Balanced Fund	D	0.89%	1.91%	0.39	0.71%	0.46	0.8926	0.7167	0.7602	-0.2338	1.9%	0.6%	12.2%		2.48

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Back to Contents								Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
24	Meritage Conservative Portfolio	D	0.28%	1.15%	0.12	0.17%	0.28	0.6840	0.6817	0.8245	0.4954	2.6%	3.1%	7.8%	3.3%	2.06
25	Meritage Moderate Portfolio	D	0.26%	1.53%	0.08	0.09%	0.44	0.8213	0.7503	0.8758	0.3006	3.6%	1.9%	9.5%	3.0%	2.12
26	BMO GDN Monthly Dividend Fund Ltd. Classic	D	0.32%	2.52%	0.07	0.05%	0.68	0.8130	0.5294	0.6281	-0.0015	3.4%	3.1%	15.0%	3.5%	1.44
27	Bissett Dividend Income Fund Series F	D	0.32%	2.59%	0.07	0.06%	0.67	0.7937	0.7798	0.7382	-0.0565	5.0%	6.1%	17.3%	3.5%	1.35
28	BMO Monthly Income Fund	D	0.27%	2.06%	0.06	0.02%	0.65	0.9382	0.6531	0.7104	0.0754	3.4%	1.8%	12.0%	3.0%	1.57
29	Dynamic Dividend Income Fund	D	0.25%	2.27%	0.05	0.00%	0.65	0.8544	0.6567	0.7102	0.0940	4.3%	6.1%	14.5%	2.8%	2.24
30	Alto Monthly Income Portfolio C	D	0.20%	1.34%	0.05	0.05%	0.38	0.8414	0.7622	0.8274	0.1815	0.7%	0.6%	8.0%	2.4%	2.57
31	Meritage Balanced Portfolio	D	0.24%	2.12%	0.05	0.00%	0.62	0.8594	0.7728	0.8680	0.1355	4.7%	0.8%	12.7%	2.6%	2.27
32	CI Signature Canadian Balanced Fund Class A	D	0.26%	2.71%	0.04	-0.06%	0.82	0.9244	0.7195	0.8135	-0.0350	3.9%	-3.0%	12.3%	2.7%	2.42
33	National Bank Monthly Income Fund	D	0.27%	3.00%	0.04	-0.08%	0.91	0.9336	0.5695	0.6804	-0.0830	4.0%	-4.2%	15.0%	2.8%	1.70
34	Investors Income Plus Portfolio	D	0.19%	1.25%	0.04	0.05%	0.36	0.8706	0.7177	0.7494	0.0768	2.6%	0.5%	6.9%	2.3%	2.56
35	BMO GDN Canadian Diversified Monthly Income Fun	D	0.26%	2.77%	0.04	-0.04%	0.78	0.8468	0.6273	0.6964	-0.0047	4.7%	2.4%	15.7%	2.6%	2.41
36	Dynamic Focus+ Balanced Fund Series A	D	0.26%	2.93%	0.04	-0.05%	0.81	0.8128	0.4137	0.5115	0.1976	3.2%	-1.0%	10.8%	2.6%	2.39
37	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.27%	3.20%	0.04	-0.13%	1.03	0.9742	0.6134	0.7352	0.0149	4.1%	-2.9%	14.6%	2.7%	2.30
38	Front Street Diversified Income Fund Series B (FE)	D	0.21%	1.73%	0.04	0.03%	0.46	0.8191	0.4714	0.6000	-0.1389	1.7%	-3.3%	7.1%	2.4%	2.40
39	Standard Life Monthly Income A-Series	D	0.22%	2.21%	0.03	-0.03%	0.64	0.8591	0.7867	0.7899	0.1277	4.3%	3.3%	12.7%	2.3%	2.47
40	Bissett Dividend Income Fund Series A	D	0.22%	2.58%	0.03	-0.04%	0.67	0.7938	0.7788	0.7382	-0.0560	4.7%	4.8%	15.9%	2.3%	2.57
41	Meritage Equity Income Portfolio	D	0.23%	3.04%	0.03	-0.12%	0.91	0.9038	0.7364	0.8043	0.0080	5.7%	1.6%	16.7%	2.2%	2.68
42	Fidelity Canadian Asset Allocation Fund Series A	D	0.23%	3.26%	0.03	-0.18%	1.06	0.9890	0.5284	0.6542	-0.0441	2.1%	-5.3%	12.0%	2.2%	2.46
43	TD Diversified Monthly Income Fund	D	0.22%	2.98%	0.03	-0.13%	0.90	0.9222	0.6771	0.7155	-0.0430	5.1%	1.3%	16.0%	2.1%	2.31
44	Investors Canadian Balanced Fund	D	0.22%	4.77%	0.02	-0.31%	1.39	0.8921	0.6545	0.7402	-0.0816	4.6%	-14.8%	16.6%	1.3%	2.92
45	Renaissance Canadian Monthly Income Fund Class /	D	0.18%	3.28%	0.01	0.00%	0.58	0.9048	0.5157	0.6023	-0.0700	4.1%	-2.8%	10.4%	1.5%	1.92
46	Acuity Social Values Balanced	D	0.16%	3.83%	0.01	-0.30%	1.19	0.9413	0.5242	0.6795	-0.0001	3.5%	-5.4%	14.1%	1.1%	3.02
47	Investors Dividend Fund	D	0.07%	3.32%	-0.02	-0.09%	0.52	0.7924	0.6565	0.6257	-0.2277	6.0%	-3.4%	13.8%	0.2%	2.91
48	PIE Income	F	0.30%	0.76%	0.21	0.26%	0.10	0.4085	0.2746	0.4838	0.4653	0.8%	2.5%	3.6%		0.00
49	SEI Income 20/80 Class P	F	0.23%	1.34%	0.06	0.10%	0.31	0.6374	0.6561	0.7756	0.5315	-0.2%	1.6%	7.6%	2.6%	1.93
50	Mac Sentinel Income Fund Series A	F	0.22%	1.66%	0.05	0.04%	0.45	0.7849	0.7870	0.7644	0.2158	2.9%	2.7%	10.6%	2.4%	1.91
51	Beutel Goodman Balanced Fund	F	0.24%	2.38%	0.04	-0.01%	0.66	0.8193	0.8214	0.8897	0.1415	6.0%	1.9%	12.6%	2.6%	1.24
52	TD Balanced Index Fund	F	0.23%	2.14%	0.04	-0.03%	0.67	0.9213	0.7279	0.8213	0.2129	3.1%	1.7%	11.3%	2.5%	0.89
53	Manulife Monthly High Income Fund Series A	F	0.20%	2.48%	0.03	-0.07%	0.72	0.8790	0.6485	0.6974	0.0022	2.8%	0.1%	12.8%	2.1%	2.18
54	CIBC Monthly Income Fund	F	0.20%	2.40%	0.02	-0.09%	0.75	0.9554	0.6032	0.6530	-0.0964	4.4%	-1.4%	9.9%	2.0%	1.48
55	Bissett Canadian Balanced Fund Series F	F	0.20%	2.74%	0.02	-0.10%	0.78	0.8518	0.8180	0.8828	0.0816	5.3%	1.5%	16.0%	2.0%	1.08
56	Trimark Diversified Income Class Series T8	F	0.21%	3.05%	0.02	-0.12%	0.83	0.8159	0.7752	0.8370	0.0330	4.2%	3.1%	16.2%	1.9%	2.16
57	Mac Saxon Balanced Fund Series SI	F	0.20%	3.53%	0.02	-0.23%	1.10	0.9445	0.6293	0.7659	0.0200	5.6%	-6.2%	15.9%	1.7%	2.05
58	Ethical Select Conservative Portfolio Class A	F	0.16%	1.54%	0.01	-0.01%	0.43	0.8070	0.7913	0.8617	0.3364	3.1%	3.1%	8.5%	1.8%	2.18
59	Meritage Growth Portfolio	F	0.17%	2.75%	0.01	-0.14%	0.81	0.8811	0.7694	0.8535	0.0531	5.6%	-1.3%	14.4%	1.6%	2.31
60	Fiera Sceptre Balanced	F	0.17%	2.72%	0.01	-0.17%	0.88	0.9698	0.6517	0.7504	0.0446	4.2%	1.0%	12.0%	1.6%	1.84
61	TD Dividend Income Fund	F	0.17%	3.57%	0.01	-0.22%	1.01	0.8700	0.6618	0.6535	-0.1067	5.4%	0.9%	17.7%	1.3%	2.04
62	Harbour Growth & Income Fund	F	0.16%	3.46%	0.01	-0.24%	1.05	0.9341	0.6367	0.6968	-0.1273	4.9%	-5.9%	11.5%	1.3%	2.43
63	IA Clarington Canadian Balanced Fund Series A	F	0.15%	3.10%	0.00	-0.21%	0.94	0.9052	0.6125	0.7299	0.1119	3.4%	0.3%	14.5%	1.3%	2.42
64	BMO Asset Allocation	F	0.15%	2.04%	0.00	-0.06%	0.55	0.7775	0.7641	0.7729	0.2193	3.7%	-1.3%	9.0%	1.5%	2.11
65	Renaissance Diversified Income Fund	F	0.15%	3.57%	0.00	-0.27%	1.06	0.9115	0.5333	0.6187	-0.0742	5.7%	-2.7%	11.9%	1.0%	2.50
66	Scotia Canadian Tactical Asset Allocation Fund	F	0.14%	3.10%	0.00	-0.23%	0.98	0.9557	0.7130	0.8024	-0.0089	4.5%	-3.4%	14.0%	1.2%	2.09
67	SEI Income 30/70 Class P	F	0.14%	1.63%	0.00	-0.02%	0.42	0.7296	0.7209	0.8347	0.3948	-0.6%	-0.5%	7.7%	1.5%	2.15

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
68 SEI Income 40/60 Class P	F	0.14%	1.90%	0.00	-0.07%	0.54	0.8091	0.7858	0.8819	0.3220	3.5%	1.7%	9.7%	1.5%	2.38
69 Acuity Conservative Asset Allocation Fund Class A	F	0.13%	2.88%	0.00	-0.21%	0.89	0.9305	0.5113	0.6638	0.0401	2.6%	-4.8%	11.4%	1.1%	2.87
70 Altamira Dividend Fund Inc.	F	0.13%	2.65%	0.00	-0.19%	0.82	0.9414	0.5191	0.6331	-0.0454	3.2%	-3.4%	11.4%	1.2%	1.52
71 TD Mgd Income Portfolio	F	0.13%	1.63%	-0.01	-0.04%	0.44	0.7680	0.7635	0.8649	0.3666	2.9%	2.9%	9.4%	1.4%	2.09
72 Distinction Prudent Portfolio	F	0.13%	1.68%	-0.01	-0.07%	0.50	0.8876	0.7625	0.8301	0.0447	3.8%	-0.1%	8.5%	1.4%	2.52
73 Renaissance Canadian Balanced Fund	F	0.11%	2.45%	-0.01	-0.17%	0.73	0.9153	0.6997	0.7599	-0.0735	5.6%	-3.1%	10.2%	1.0%	2.31
74 PH&N Balanced Fund Series D	F	0.11%	2.73%	-0.01	-0.21%	0.82	0.8958	0.7872	0.8506	0.0940	4.4%	-2.5%	12.2%	0.9%	0.91
75 Acuity Canadian Balanced Fund Class A	F	0.09%	3.87%	-0.01	-0.38%	1.22	0.9490	0.4755	0.6432	0.0030	3.6%	-7.7%	12.4%	0.2%	3.03
76 Brandes Sionna Diversified Income	F	0.09%	3.57%	-0.02	-0.32%	1.06	0.8969	0.6635	0.7421	-0.0272	6.7%	-2.4%	16.9%	0.3%	2.27
77 PH&N Community Values Balanced	F	0.10%	2.68%	-0.02	-0.20%	0.78	0.8730	0.8049	0.8494	0.0737	4.5%	-2.0%	11.9%	0.8%	1.08
78 Bissett Canadian Balanced Fund Series A	F	0.09%	2.74%	-0.02	-0.21%	0.78	0.8519	0.8175	0.8829	0.0825	4.9%	0.1%	14.5%	0.7%	2.47
79 Mac Univ Canadian Balanced Fund Series A	F	0.10%	2.57%	-0.02	-0.15%	0.64	0.7659	0.7376	0.7384	-0.1105	6.4%	-6.0%	5.9%	0.8%	2.47
80 Brigata Canadian Balanced	F	0.08%	2.95%	-0.02	-0.28%	0.93	0.9072	0.7398	0.7642	-0.0543	4.4%	-5.1%	10.7%		2.80
81 Acuity High Income Fund Class A	F	0.07%	3.45%	-0.02	-0.34%	1.06	0.9313	0.5228	0.6435	-0.0302	2.5%	-7.1%	11.1%	0.1%	2.40
82 Distinction Conservative Portfolio	F	0.10%	2.07%	-0.02	-0.14%	0.62	0.9016	0.7626	0.8366	0.0310	3.9%	-1.5%	9.5%	0.9%	2.80
83 TD Balanced Income Fund	F	0.09%	1.95%	-0.02	-0.13%	0.58	0.8754	0.7532	0.8440	0.2025	3.8%	0.3%	8.4%	0.9%	2.24
84 BMO Diversified Income	F	0.07%	2.74%	-0.03	-0.25%	0.83	0.9168	0.7111	0.7880	0.0071	4.8%	0.3%	11.6%	0.4%	2.23
85 Investors Retirement Plus Portfolio	F	0.07%	2.54%	-0.03	-0.22%	0.76	0.9068	0.7058	0.7666	-0.0487	3.3%	-6.8%	8.6%	0.5%	2.69
86 SEI Balanced 50/50 Class P	F	0.08%	2.31%	-0.03	-0.18%	0.67	0.8497	0.7950	0.8850	0.2404	4.0%	0.6%	10.7%	0.6%	2.55
87 Axiom Balanced Growth Portfolio Class A	F	0.07%	2.64%	-0.03	-0.25%	0.82	0.9330	0.7384	0.8401	0.0611	4.0%	-3.8%	10.8%	0.4%	2.38
88 Synergy Tactical Asset Allocation Fund	F	0.07%	2.61%	-0.03	-0.22%	0.75	0.8660	0.7798	0.8753	0.0418	5.0%	-4.5%	9.5%	0.4%	2.40
89 Mac Maxxum Monthly Income Fund Series A	F	0.04%	3.39%	-0.03	-0.27%	0.82	0.7358	0.7466	0.7381	-0.0155	4.3%	-2.4%	12.4%	-0.2%	2.48
90 RBC Balanced Fund Series A	F	0.06%	2.64%	-0.03	-0.26%	0.84	0.9526	0.7151	0.8025	0.0741	3.2%	-2.1%	10.0%	0.3%	2.35
91 HSBC Canadian Balanced Fund Investor Series C\$	F	0.08%	2.19%	-0.03	-0.18%	0.67	0.9111	0.7542	0.8455	0.0798	4.4%	-1.8%	9.1%	0.6%	2.02
92 ROI Canadian Retirement Fund Series A	F	0.01%	3.97%	-0.03	-0.48%	1.27	0.9732	0.5207	0.6601	-0.0437	2.9%	-6.6%	14.0%	-0.8%	2.15
93 Invesco Canadian Balanced Fund	F	0.06%	2.28%	-0.03	-0.19%	0.66	0.8517	0.6921	0.8320	0.1518	3.3%	-2.2%	7.9%	0.5%	2.49
94 Castlerock Canadian Balanced Fund B	F	0.04%	2.95%	-0.03	-0.33%	0.95	0.9711	0.5694	0.6915	0.0122	2.2%	-7.5%	8.6%	0.0%	0.00
95 TD Balanced Growth Fund	F	0.04%	2.72%	-0.04	-0.28%	0.84	0.9158	0.7358	0.8323	0.1177	3.0%	-2.2%	10.1%	0.1%	2.23
96 Distinction Balanced Portfolio	F	0.04%	2.51%	-0.04	-0.25%	0.77	0.9204	0.7393	0.8366	0.0354	3.9%	-1.6%	11.1%	0.1%	2.91
97 Trimark Select Balanced Fund	F	0.00%	3.45%	-0.04	-0.36%	0.93	0.8068	0.7991	0.7889	0.0354	2.7%	-5.3%	13.6%	-0.7%	2.41
98 Ethical Balanced Fund Class A	F	0.04%	2.36%	-0.04	-0.24%	0.74	0.9370	0.7165	0.8139	0.0770	3.3%	-3.3%	8.8%	0.2%	2.28
99 Standard Life Balanced A-Series	F	0.04%	2.41%	-0.04	-0.25%	0.74	0.9157	0.7468	0.8240	0.0830	4.1%	-2.8%	8.5%	0.1%	2.46
100 AGF Traditional Balanced Fund	F	0.00%	3.09%	-0.04	-0.29%	0.76	0.7412	0.7868	0.8384	0.0401	6.0%	-2.6%	11.3%	-0.5%	2.47
101 Investors Mutual of Canada	F	-0.02%	3.44%	-0.05	-0.43%	1.08	0.9633	0.6641	0.7264	-0.0954	3.2%	-11.5%	9.4%	-0.9%	2.92
102 IA Clarington Canadian Income Fund Series T8	F	0.02%	2.48%	-0.05	-0.24%	0.69	0.8403	0.8124	0.8425	0.0502	5.1%	-0.1%	10.9%	-0.1%	2.28
103 SEI Balanced Monthly Income - P Class	F	0.01%	2.71%	-0.05	-0.30%	0.82	0.8921	0.7829	0.8763	0.1624	4.5%	-1.1%	11.4%	-0.3%	2.56
104 Mac Ivy Growth & Income Fund Series A	F	0.03%	2.15%	-0.05	-0.15%	0.47	0.6405	0.8386	0.7637	0.1877	3.8%	1.8%	8.2%	0.1%	2.18
105 NexGen Canadian Growth & Income Tax Managed CI	F	-0.01%	2.79%	-0.05	-0.29%	0.72	0.7785	0.4151	0.5664	0.0410	2.5%	-10.7%	3.9%	-0.5%	2.98
106 AGF Canadian Asset Allocation Fund	F	0.01%	2.28%	-0.06	-0.20%	0.54	0.6957	0.2390	0.3706	0.1541	1.6%	-6.8%	1.5%	-0.2%	2.66
107 Invesco Core Canadian Balanced Class	F	0.00%	2.39%	-0.06	-0.27%	0.69	0.8602	0.7802	0.8633	0.0923	4.1%	-2.0%	9.1%	-0.3%	2.27
108 Trimark Income Growth Fund - SC	F	-0.04%	2.83%	-0.06	-0.32%	0.74	0.7855	0.7942	0.8266	0.0346	4.9%	-1.2%	11.3%	-0.9%	1.71
109 Meritas Balanced Portfolio	F	0.01%	1.96%	-0.07	-0.21%	0.58	0.8781	0.8007	0.8528	0.1334	3.2%	0.2%	8.8%	-0.1%	2.67
110 Brandes Sionna Canadian Balanced Fund Class A	F	-0.05%	2.53%	-0.08	-0.34%	0.76	0.8899	0.7725	0.8430	0.1516	3.5%	-1.8%	9.7%	-1.0%	2.43
111 TD Advantage Balanced Income Portfolio	TBD	0.51%	0.92%	0.41	0.46%	0.15	0.6668	0.6726	0.7579	0.0573	3.9%	5.5%			1.96

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this document. 8

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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112 AGF Traditional Income	TBD	0.64%	1.29%	0.39	0.56%	0.21	0.7690	0.7012	0.6895	-0.1976	4.8%	6.1%			2.31
113 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.70%	1.59%	0.35	0.59%	0.27	0.7765	0.7266	0.6831	-0.2950	5.5%	0.7%			2.50
114 IA Clarington Inhance Conservative SRI Pt.	TBD	0.35%	0.93%	0.23	0.29%	0.15	0.6874	0.6939	0.7704	-0.0255	3.3%	2.8%			2.56
115 Meritas Growth & Income Portfolio	TBD	0.43%	1.59%	0.18	0.32%	0.28	0.8559	0.7123	0.6803	-0.4277	4.1%	-1.0%			2.86
116 Ethical Select Canadian Balanced Port.	TBD	0.36%	1.49%	0.15	0.26%	0.25	0.7974	0.8615	0.8754	-0.4120	4.7%	1.0%			2.48
117 IA Clarington Inhance Balanced SRI Pt.	TBD	0.34%	1.48%	0.14	0.24%	0.27	0.8577	0.8217	0.8242	-0.3597	4.3%	0.7%			2.60
118 IA Clarington Inhance Growth SRI Pt.	TBD	0.33%	2.00%	0.09	0.18%	0.38	0.9007	0.8434	0.8110	-0.4744	4.9%	-1.2%			2.66
119 Ethical Select Canadian Growth	TBD	0.33%	2.18%	0.09	0.18%	0.40	0.8730	0.9004	0.8518	-0.5439	5.4%	-1.5%			2.69
120 Meritas Income & Growth Portfolio	TBD	0.20%	0.67%	0.09	0.16%	0.11	0.7670	0.7654	0.7783	-0.2107	2.5%	1.9%			2.35
121 Meritas Growth Portfolio	TBD	0.14%	1.86%	0.00	0.02%	0.33	0.8737	0.8649	0.8114	-0.5679	4.6%	-2.0%			2.97
Benchmark (40% SCMU / 60% TSX)		0.39%	2.98%	0.08			0.9911	0.5541	0.6676	0.0448	3.3%	-1.0%	14.7%	4.0%	
Category Average		0.22%	2.52%	0.05			0.8567	0.6729	0.7488	0.0382	3.9%	-0.8%	12.1%	1.9%	2.22

Global Balanced

1 BMO SelectClass Growth Portfolio	B	0.78%	2.47%	0.26	0.67%	0.36	0.8787	0.7884	0.8265	-0.1355	4.7%	0.0%	12.7%		2.59
2 Franklin Templeton Global Blend	B	0.68%	2.35%	0.23	0.61%	0.22	0.5544	0.8061	0.8755	-0.0986	5.6%	2.7%	9.6%		2.55
3 Portfolio Series Income Fund Class A	B	0.30%	1.53%	0.10	0.23%	0.21	0.7023	0.7558	0.8720	0.3571	3.2%	5.0%	10.8%	3.5%	2.00
4 Templeton Global Income	B	0.44%	2.96%	0.10	0.34%	0.30	0.4762	0.7760	0.8403	0.1668	7.1%	2.5%	8.6%		2.49
5 CI Signature High Income Fund Class A	B	0.41%	2.93%	0.09	0.26%	0.48	0.8239	0.6212	0.7162	0.0172	4.9%	4.9%	18.5%	4.5%	1.60
6 Mawer Canadian Balanced Retirement Savings Cl A	B	0.31%	2.34%	0.07	0.19%	0.38	0.8163	0.8400	0.9196	0.1651	5.0%	4.7%	13.8%	3.4%	0.98
7 GBC Growth and Income Fund	B	0.35%	3.19%	0.07	0.19%	0.53	0.8414	0.7285	0.8206	0.2100	7.6%	9.2%	20.6%	3.7%	1.69
8 Quotential Diversified Income Portfolio Series T	B	0.24%	1.59%	0.06	0.16%	0.24	0.7758	0.6830	0.7393	0.2672	3.3%	4.7%	11.2%	2.8%	1.93
9 Mawer Canadian Diversified Investment Fund Cl A	B	0.29%	2.49%	0.06	0.16%	0.40	0.8148	0.8323	0.9204	0.1788	4.9%	4.1%	14.1%	3.1%	0.96
10 Fidelity Income Portfolio	B	0.23%	1.93%	0.04	0.12%	0.34	0.8825	0.7221	0.8349	0.2212	3.3%	2.7%	11.8%		2.27
11 TD Mgd Index Income Portfolio	B	0.19%	1.41%	0.04	0.14%	0.17	0.5997	0.7693	0.8490	0.5775	2.5%	4.9%	8.0%	2.2%	1.50
12 BMO SelectClass Balanced Portfolio	C	0.69%	1.82%	0.30	0.62%	0.24	0.7982	0.7382	0.8356	0.0588	3.7%	1.9%	10.2%		2.49
13 Acuity Diversified Income Fund Class A	C	0.39%	4.51%	0.06	0.16%	0.76	0.8490	0.4995	0.6517	-0.0122	3.6%	-1.7%	17.1%	3.5%	2.79
14 Mac Cundill Canadian Balanced Fund Series C	C	0.30%	3.43%	0.05	0.14%	0.50	0.7414	0.7292	0.7186	-0.2386	8.3%	-3.5%	15.8%	2.9%	2.45
15 Dynamic Value Balanced Fund Series A	C	0.26%	4.13%	0.03	0.03%	0.76	0.9299	0.4982	0.6508	-0.0776	3.1%	-9.4%	14.6%	2.2%	2.39
16 CI Signature Income & Growth Fund Class A	C	0.23%	3.14%	0.03	0.05%	0.57	0.9241	0.7090	0.8171	-0.0407	5.4%	-1.7%	14.2%	2.2%	2.42
17 Marquis Balanced Growth Portfolio	C	0.21%	2.88%	0.02	0.05%	0.50	0.8840	0.7661	0.8776	0.0544	4.3%	-1.8%	13.9%	2.0%	2.61
18 Fidelity Global Income Portfolio	C	0.18%	2.17%	0.02	0.07%	0.38	0.8666	0.7257	0.8426	0.1852	3.8%	2.4%	12.4%		2.26
19 BMO GDN Global Diversified Fund	C	0.20%	3.24%	0.02	0.03%	0.56	0.8750	0.7409	0.8660	0.0910	3.1%	-3.1%	15.8%	1.8%	2.50
20 Dynamic Strategic Growth Portfolio	C	0.20%	2.94%	0.02	0.03%	0.54	0.9372	0.6537	0.8013	0.0450	3.3%	-4.1%	13.0%	1.9%	2.48
21 Marquis Balanced Portfolio	C	0.17%	2.55%	0.01	0.04%	0.44	0.8821	0.7544	0.8691	0.1323	3.7%	0.1%	12.5%	1.7%	2.54
22 Portfolio Series Conservative Fund Class A	C	0.16%	2.05%	0.01	0.06%	0.34	0.8328	0.8245	0.9043	0.1795	4.0%	1.9%	11.1%	1.7%	2.33
23 Quotential Balanced Income Portfolio Series A	C	0.16%	2.28%	0.01	0.03%	0.40	0.8803	0.6839	0.8285	0.2038	3.5%	1.6%	12.0%	1.6%	2.16
24 Fidelity Balanced Portfolio	C	0.14%	2.91%	0.00	-0.03%	0.54	0.9225	0.7487	0.8566	0.1064	4.2%	-1.1%	14.3%		2.40
25 BMO Matchmaker Strategic Balanced Portfolio	C	0.13%	2.10%	-0.01	0.01%	0.37	0.8972	0.7396	0.8290	0.1869	2.7%	1.1%	9.4%	1.2%	0.00
26 Marquis Growth Portfolio	C	0.10%	3.88%	-0.01	-0.12%	0.70	0.9212	0.7295	0.8446	0.0140	4.9%	-4.0%	15.5%	0.3%	2.55

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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27 Portfolio Series Conservative Balanced Fund CI A	C	0.11%	2.31%	-0.01	-0.01%	0.38	0.8433	0.8372	0.9052	0.1308	4.3%	1.0%	11.3%	1.0%	2.47
28 Fidelity Growth Portfolio	C	0.07%	3.59%	-0.02	-0.14%	0.65	0.9111	0.7826	0.8638	0.0675	4.9%	-2.3%	16.0%		2.47
29 McLean Budden Balanced Growth Fund Class D	C	0.08%	2.56%	-0.02	-0.05%	0.44	0.8783	0.7929	0.8765	0.0801	4.5%	-4.1%	9.7%	0.6%	0.95
30 TD Mgd Index Income & Moderate Growth Portfolio	C	0.10%	1.85%	-0.02	0.02%	0.26	0.7011	0.8571	0.9121	0.3789	3.0%	3.0%	9.0%	1.0%	1.55
31 Mac Cundill Global Balanced Fund Series C C\$	C	0.04%	4.59%	-0.02	-0.17%	0.66	0.7255	0.6896	0.7853	-0.1498	16.5%	-6.6%	14.9%	-0.8%	2.47
32 Quotential Balanced Growth Portfolio Series A	C	0.07%	2.98%	-0.02	-0.10%	0.54	0.9185	0.7055	0.8339	0.0861	4.0%	-1.1%	13.6%	0.3%	2.24
33 BMO GDN Conservative Solution	C	0.10%	1.89%	-0.02	0.00%	0.29	0.7854	0.7741	0.8116	0.2229	3.2%	4.4%	11.3%	0.9%	2.45
34 Mac Ivy Global Balanced Fund Series A C\$	C	0.07%	2.54%	-0.03	0.07%	0.01	0.0289	0.6650	0.5230	0.3561	2.1%	7.2%	6.4%	0.5%	2.48
35 Fidelity Global Balanced Portfolio	C	0.05%	3.04%	-0.03	-0.12%	0.54	0.8831	0.7874	0.8877	0.1200	4.6%	-0.7%	14.4%		2.39
36 Portfolio Series Balanced Fund Class A	C	0.06%	2.61%	-0.03	-0.08%	0.44	0.8537	0.8381	0.9024	0.0829	4.8%	-0.1%	11.5%	0.3%	2.45
37 CIBC Managed Balanced Portfolio Class A	C	0.06%	2.31%	-0.04	-0.06%	0.37	0.8139	0.8695	0.9009	0.1359	4.0%	-0.2%	10.1%	0.4%	2.23
38 RBC Select Balanced Portfolio	C	0.06%	2.30%	-0.04	-0.06%	0.40	0.8748	0.8290	0.8838	0.0796	4.0%	0.6%	9.5%	0.4%	1.93
39 Fidelity Global Growth Portfolio	C	-0.01%	3.91%	-0.04	-0.22%	0.69	0.8869	0.8003	0.8825	0.0687	5.6%	-1.6%	16.7%		2.47
40 Portfolio Series Balanced Growth Fund Class A	C	0.03%	2.95%	-0.04	-0.13%	0.51	0.8760	0.8211	0.8893	0.0445	5.1%	-0.9%	12.3%	-0.2%	2.46
41 AGF Elements Balanced Portfolio	C	0.03%	2.38%	-0.04	-0.09%	0.40	0.8408	0.7983	0.9021	0.2206	4.1%	-0.6%	9.5%	0.1%	2.30
42 TD Mgd Income & Moderate Growth Portfolio	C	0.04%	2.13%	-0.05	-0.06%	0.34	0.8102	0.8189	0.8946	0.2624	3.8%	1.8%	10.4%	0.3%	2.28
43 AGF Elements Conservative Portfolio	C	0.06%	1.65%	-0.05	-0.01%	0.25	0.7665	0.7987	0.8831	0.3761	2.9%	1.6%	7.3%	0.6%	2.31
44 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.00%	2.88%	-0.05	-0.11%	0.36	0.6387	0.8129	0.7759	0.0073	5.6%	-0.9%	13.1%	-0.5%	2.62
45 SEI Balanced 60/40 Fund Class - P	C	0.00%	2.69%	-0.05	-0.14%	0.47	0.8929	0.7814	0.8773	0.1503	3.0%	-2.4%	10.8%	-0.4%	2.51
46 TD Mgd Balanced Growth Portfolio	C	-0.02%	2.67%	-0.06	-0.16%	0.44	0.8325	0.8364	0.9068	0.1795	4.6%	-0.2%	11.7%	-0.7%	2.43
47 BMO FundSelect Balanced Portfolio	C	0.01%	2.10%	-0.06	-0.10%	0.35	0.8303	0.8436	0.8991	0.2430	3.0%	0.8%	8.7%		2.57
48 BMO SelectClass Security Portfolio	D	0.51%	0.95%	0.39	0.48%	0.09	0.6023	0.6784	0.7779	0.4253	2.3%	4.0%	7.3%		2.33
49 AGF Elements Yield Portfolio	D	0.29%	1.41%	0.10	0.17%	0.29	0.5569	0.6450	0.7598	0.5570	2.7%	5.0%	8.9%	3.4%	2.01
50 BMO Matchmaker Strategic Security Portfolio	D	0.20%	1.19%	0.05	0.08%	0.31	0.7144	0.7048	0.8231	0.5211	2.0%	4.2%	7.1%	2.4%	2.25
51 ROI Global Retirement Fund Series A	D	-0.02%	4.17%	-0.04	-0.25%	0.72	0.8773	0.6901	0.8306	-0.0361	5.3%	-5.4%	11.5%	-1.3%	2.25
52 Portfolio Series Growth Fund Class A	D	-0.03%	3.28%	-0.05	-0.21%	0.57	0.8796	0.8161	0.8857	0.0316	5.6%	-1.9%	12.5%	-1.0%	2.45
53 Quotential Global Balanced Portfolio	D	-0.04%	3.16%	-0.06	-0.21%	0.56	0.8651	0.7595	0.8742	0.1395	5.0%	0.1%	12.3%		2.24
54 Quotential Growth Portfolio Series A C\$	D	-0.06%	3.60%	-0.06	-0.26%	0.64	0.9011	0.7587	0.8583	0.0210	4.8%	-3.0%	14.5%	-1.5%	2.48
55 BMO FundSelect Growth Portfolio	D	-0.06%	3.35%	-0.06	-0.23%	0.58	0.8550	0.7994	0.8942	0.1640	4.6%	-1.0%	12.2%		2.66
56 SEI Growth 70/30 Class P	D	-0.05%	3.11%	-0.06	-0.22%	0.56	0.9128	0.7715	0.8655	0.1037	4.2%	-3.5%	11.7%	-1.1%	2.61
57 TD Mgd Index Balanced Growth Portfolio	D	0.00%	2.37%	-0.06	-0.11%	0.35	0.7590	0.8792	0.9234	0.2598	3.6%	0.9%	10.0%	-0.4%	1.60
58 AGF Elements Growth Portfolio	D	-0.05%	3.15%	-0.06	-0.22%	0.56	0.8980	0.7582	0.8794	0.1240	4.7%	-3.9%	11.0%	-1.2%	2.35
59 CIBC Managed Growth Portfolio Class A	D	-0.06%	3.16%	-0.06	-0.22%	0.51	0.8151	0.8737	0.9050	0.0911	5.3%	-1.4%	11.9%	-1.4%	2.44
60 RBC Select Growth Portfolio	D	-0.05%	2.94%	-0.07	-0.21%	0.52	0.8918	0.8122	0.8678	0.0029	4.4%	-2.3%	9.8%	-1.2%	2.04
61 Distinction Growth Portfolio	D	-0.08%	3.27%	-0.07	-0.27%	0.60	0.9346	0.7227	0.8167	-0.0224	4.9%	-5.0%	12.1%	-1.6%	3.07
62 SEI Growth 80/20 Fund Class - P	D	-0.11%	3.56%	-0.07	-0.30%	0.64	0.9154	0.7720	0.8640	0.0757	5.3%	-4.1%	12.6%	-2.0%	2.65
63 Northwest Growth & Income Fund Series A	D	-0.10%	3.27%	-0.07	-0.26%	0.53	0.8269	0.8203	0.8750	0.0485	6.3%	0.1%	13.9%	-1.8%	2.60
64 Distinction Bold Portfolio	D	-0.14%	3.65%	-0.08	-0.35%	0.67	0.9265	0.7352	0.8268	-0.0495	5.3%	-5.9%	12.7%	-2.5%	3.25
65 TD Mgd Aggressive Growth Portfolio	D	-0.13%	3.45%	-0.08	-0.31%	0.58	0.8458	0.8424	0.9051	0.1129	5.5%	-2.7%	12.7%	-2.3%	2.52
66 RBC Jantzi Balanced	D	-0.04%	2.33%	-0.08	-0.17%	0.42	0.8915	0.8106	0.8658	0.1307	3.4%	0.0%	8.4%		2.34
67 TD FundSmart Mgd Aggressive Growth Port	D	-0.14%	3.37%	-0.08	-0.31%	0.55	0.8299	0.8540	0.9121	0.1302	5.1%	-2.2%	12.9%	-2.3%	3.00
68 Fidelity Global Asset Allocation Fund Series A C\$	D	-0.08%	2.71%	-0.08	-0.17%	0.27	0.5125	0.8348	0.8755	0.3348	1.7%	-0.4%	8.5%	-1.4%	2.57
69 RBC Balanced Growth Fund Series A	D	-0.06%	2.36%	-0.08	-0.19%	0.41	0.8862	0.8146	0.8726	0.0976	3.9%	-0.9%	8.1%	-1.0%	2.37
70 BMO FundSelect Security Portfolio	F	0.13%	1.20%	-0.01	0.02%	0.30	0.6794	0.8002	0.8632	0.4965	1.9%	2.6%	6.1%		2.41

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
71 BMO Matchmaker Strategic Growth Portfolio	F	0.02%	3.10%	-0.04	-0.15%	0.56	0.9078	0.7578	0.8461	0.0921	3.7%	-1.0%	12.1%	-0.4%	0.00
72 TD Mgd Index Aggressive Growth Portfolio	F	-0.16%	3.40%	-0.09	-0.33%	0.57	0.8462	0.8432	0.9029	0.1261	4.4%	-3.5%	10.6%	-2.5%	1.65
73 Trimark Global Balanced Fund	F	-0.15%	3.05%	-0.10	-0.25%	0.32	0.5248	0.8585	0.8595	0.1890	3.4%	4.6%	10.5%	-2.4%	2.50
74 CI International Balanced Fund Class A C\$	F	-0.17%	2.67%	-0.11	-0.25%	0.28	0.5243	0.8304	0.9046	0.2865	4.7%	-0.7%	7.0%	-2.4%	2.44
75 Invesco Global Balanced Fund Series A C\$	F	-0.30%	3.25%	-0.13	-0.38%	0.28	0.4391	0.9133	0.7892	0.2371	4.0%	3.3%	10.3%	-4.1%	2.51
76 AGF World Balanced Fund C\$	F	-0.65%	4.52%	-0.17	-0.81%	0.51	0.5707	0.8137	0.9198	0.1470	6.5%	-6.6%	7.5%	-8.7%	2.58
77 Investors Global Dividend Fund	F	-0.51%	3.66%	-0.18	-0.65%	0.45	0.6176	0.8058	0.9114	0.1907	2.6%	-6.8%	6.1%	-6.8%	2.94
78 Brandes Global Balanced Fund	F	-0.44%	2.97%	-0.19	-0.53%	0.30	0.5072	0.8638	0.8646	0.3057	3.3%	-1.2%	6.6%	-5.6%	2.45
79 Dynamic Strategic Yield	TBD	1.42%	1.74%	0.73	1.35%	0.22	0.7903	0.4885	0.6211	-0.2099	4.6%	6.3%			2.29
80 TD Advantage Balanced Portfolio	TBD	0.50%	1.33%	0.27	0.45%	0.16	0.8309	0.7968	0.8017	-0.2141	4.4%	3.8%			2.07
81 Manulife Yield Opportunities	TBD	0.49%	1.69%	0.21	0.44%	0.18	0.7442	0.7601	0.8688	-0.3488	5.5%	0.3%			2.39
82 TD Advantage Balanced Growth Portfolio	TBD	0.49%	1.79%	0.20	0.42%	0.22	0.8789	0.8378	0.8041	-0.3566	5.1%	2.1%			2.19
83 CI Signature Diversified Yield	TBD	0.44%	1.92%	0.16	0.40%	0.16	0.5843	0.7657	0.9091	-0.2144	5.4%	1.0%			2.33
84 TD Advantage Growth Portfolio	TBD	0.49%	2.41%	0.15	0.40%	0.31	0.9043	0.8546	0.7871	-0.4430	5.9%	-0.1%			2.25
85 Ethical Select Global Growth	TBD	0.33%	2.36%	0.08	0.25%	0.25	0.7730	0.8897	0.9172	-0.4720	6.5%	-0.1%			2.67
86 Ethical Select Global Balanced	TBD	0.24%	1.86%	0.05	0.19%	0.17	0.6659	0.7597	0.6395	-0.3899	4.7%	0.8%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.08%	2.36%	-0.03			0.6279	0.9162	0.9553	0.2925	4.9%	4.5%	11.1%	0.4%	
Category Average		0.12%	2.70%	0.01			0.7882	0.7721	0.8439	0.1005	4.5%	0.0%	11.5%	0.0%	2.27

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.21%	2.07%	0.03	0.10%	0.36	0.8907	0.7581	0.8695	0.2132	3.4%	1.6%	10.9%	2.3%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.19%	1.84%	0.03	0.09%	0.32	0.8900	0.7532	0.8671	0.2119	3.0%	1.7%	9.6%	2.1%	2.15
3 IA Clarington Target Click 2015 Fund Series A	C	0.18%	1.31%	0.03	0.16%	0.07	0.2799	0.3528	0.4957	0.6850	0.5%	3.2%	3.0%	2.1%	1.50
4 Fidelity ClearPath 2020 Portfolio Series A	C	0.21%	2.63%	0.03	0.06%	0.48	0.9244	0.7301	0.8376	0.1460	3.8%	1.5%	13.1%	2.1%	2.33
5 Fidelity ClearPath 2025 Portfolio Series A	C	0.21%	2.87%	0.02	0.04%	0.53	0.9355	0.7370	0.8386	0.0998	4.1%	0.0%	13.7%	2.0%	2.33
6 IA Clarington Target Click 2020 Fund Series A	C	0.18%	2.17%	0.02	0.11%	0.23	0.5446	0.5237	0.6701	0.5300	3.5%	6.3%	7.9%	1.9%	2.65
7 Fidelity ClearPath 2030 Portfolio Series A	C	0.18%	3.34%	0.01	-0.01%	0.63	0.9486	0.7190	0.8189	0.0593	4.3%	-0.7%	15.1%	1.5%	2.39
8 Fidelity ClearPath 2035 Portfolio Series A	C	0.18%	3.56%	0.01	-0.03%	0.67	0.9528	0.7232	0.8178	0.0278	4.6%	-2.1%	15.6%	1.4%	2.41
9 Fidelity ClearPath 2045 Portfolio Series A	C	0.18%	3.75%	0.01	-0.04%	0.71	0.9574	0.7167	0.8102	0.0099	4.7%	-2.7%	16.1%	1.3%	2.47
10 Fidelity ClearPath 2040 Portfolio Series A	C	0.17%	3.70%	0.01	-0.04%	0.70	0.9559	0.7177	0.8119	0.0185	4.6%	-2.3%	16.0%	1.3%	2.45
11 RBC Target 2015 Education Fund	C	0.15%	1.58%	0.01	0.07%	0.26	0.8257	0.7324	0.8275	0.3488	2.2%	4.0%	8.6%	1.7%	1.63
12 IA Clarington Target Click 2025 Fund Series A	C	0.12%	2.70%	-0.01	0.01%	0.34	0.6427	0.5678	0.6992	0.4293	3.5%	8.0%	10.3%	1.0%	2.67
13 RBC Target 2020 Education Fund	C	0.06%	2.33%	-0.04	-0.07%	0.42	0.9053	0.7912	0.8567	0.1160	3.4%	0.9%	10.2%	0.4%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.27%	4.54%	0.25	1.01%	0.82	0.9185	0.6048	0.6957	-0.0848	7.3%	9.3%	34.1%	14.9%	2.09
2 Sentry Canadian Income Fund A	B	0.65%	3.66%	0.14	0.46%	0.63	0.8678	0.6279	0.6887	-0.0678	5.0%	4.8%	22.7%	7.3%	2.70
3 Fidelity Dividend Plus	B	0.68%	3.99%	0.14	0.47%	0.66	0.8403	0.5972	0.6696	-0.0994	4.2%	-1.2%	24.6%	7.4%	2.34

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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4 Mac Saxon Dividend Income Fund Series SI	B	0.74%	4.50%	0.13	0.49%	0.80	0.9039	0.5979	0.6822	-0.0960	8.2%	2.8%	29.0%	8.0%	1.59
5 Dynamic Equity Income Fund Series A	B	0.66%	3.98%	0.13	0.45%	0.69	0.8776	0.5880	0.6467	-0.0322	5.5%	7.2%	25.0%	7.2%	2.15
6 BMO GDN Monthly High Income Fund II	B	0.60%	4.34%	0.11	0.36%	0.75	0.8795	0.5590	0.6228	-0.0396	4.7%	4.3%	14.9%	26.4%	2.35
7 Omega Preferred Equity	C	0.48%	2.70%	0.12	0.38%	0.30	0.5439	0.3495	0.4799	0.1002	3.1%	5.5%	13.4%		1.46
8 Bissett Canadian Dividend	C	0.44%	3.83%	0.08	0.24%	0.65	0.8596	0.6717	0.6715	-0.1597	5.5%	0.1%	21.4%	4.5%	2.48
9 IA Clarington Canadian Conservative Equity Fund A	C	0.40%	3.40%	0.08	0.21%	0.62	0.9208	0.5287	0.6021	-0.1720	4.5%	1.2%	16.8%	4.2%	2.43
10 Fidelity Dividend	C	0.40%	3.35%	0.08	0.20%	0.62	0.9341	0.6257	0.6585	-0.0961	3.8%	0.0%	18.6%	4.1%	2.32
11 Renaissance Millennium High Income Fund	C	0.29%	3.75%	0.04	0.09%	0.66	0.8940	0.6436	0.6832	-0.0597	7.8%	6.5%	19.7%	2.7%	2.53
12 Beutel Goodman Canadian Dividend Fund	C	0.28%	3.61%	0.04	0.10%	0.57	0.8052	0.7259	0.7073	-0.1096	8.1%	3.1%	18.1%	2.6%	1.53
13 Sceptre High Income Fund Class A	C	0.28%	4.13%	0.03	0.05%	0.75	0.9252	0.6071	0.6713	-0.0904	6.0%	0.0%	20.3%	2.4%	1.82
14 Matrix Monthly Pay Fund	C	0.27%	4.19%	0.03	0.04%	0.74	0.8913	0.6407	0.6829	-0.1444	6.3%	-5.3%	21.6%	2.2%	3.24
15 Omega High Dividend	C	0.26%	4.11%	0.03	0.02%	0.78	0.9222	0.7216	0.7350	-0.0948	5.2%	-1.8%	18.9%		2.04
16 CIBC Dividend Growth Fund	C	0.24%	3.97%	0.03	0.01%	0.76	0.9765	0.6113	0.6701	-0.1269	4.7%	-3.9%	17.0%	2.0%	2.04
17 RBC Canadian Dividend Fund Series A	C	0.24%	3.98%	0.03	0.01%	0.75	0.9523	0.6561	0.6838	-0.1242	5.7%	-3.3%	17.5%	2.0%	1.77
18 NexGen Canadian Dividend & Income Tax Managed	C	0.19%	1.98%	0.02	0.11%	0.26	0.6721	0.6429	0.5972	-0.2389	7.4%	3.9%	9.5%	2.1%	2.94
19 Northwest Canadian Dividend Fund Series A	C	0.21%	3.63%	0.02	0.03%	0.58	0.8052	0.7282	0.7073	-0.1055	8.0%	2.5%	17.3%	1.8%	2.54
20 IA Clarington Canadian Dividend Fund Series A	C	0.20%	4.03%	0.01	-0.04%	0.77	0.9670	0.6179	0.6533	-0.1231	5.1%	-4.8%	16.4%	1.4%	2.76
21 Dynamic Dividend Fund	D	0.24%	3.22%	0.03	0.07%	0.57	0.9013	0.6453	0.7027	0.0143	4.9%	4.3%	16.2%	2.3%	1.58
22 PH&N Canadian Income	D	0.24%	4.84%	0.02	-0.03%	0.86	0.9031	0.6876	0.7237	-0.0886	5.3%	-4.4%	25.0%	1.4%	1.22
23 TD Dividend Growth Fund	D	0.20%	4.22%	0.02	-0.02%	0.74	0.8835	0.6602	0.6274	-0.1899	6.4%	-3.0%	18.7%	1.4%	2.03
24 CI Signature Dividend Fund Class A	D	0.19%	3.33%	0.01	0.02%	0.53	0.8114	0.6904	0.7642	-0.0146	5.6%	-0.5%	16.2%	1.6%	1.87
25 Stone & Co. Dividend Growth Class Canada A	D	0.18%	3.62%	0.01	-0.03%	0.69	0.9597	0.6715	0.7096	-0.1239	4.5%	-3.1%	15.1%	1.4%	2.80
26 AGF Dividend Income Fund	D	0.14%	4.11%	0.00	-0.10%	0.77	0.9441	0.6344	0.6439	-0.2123	5.8%	-2.9%	16.6%	0.6%	2.15
27 NexGen Canadian Large Cap Tax Managed CGR	D	0.06%	3.30%	-0.02	-0.13%	0.62	0.9538	0.6490	0.7030	-0.0726	6.6%	-4.1%	12.4%	0.1%	2.97
28 Castlerock Canadian Dividend Growth Fund B	F	0.24%	3.90%	0.03	0.03%	0.70	0.9098	0.6603	0.6881	-0.1002	4.8%	-2.1%	17.7%	2.0%	0.00
29 Castlerock Canadian Dividend Fund B	F	0.23%	3.55%	0.02	0.05%	0.57	0.8104	0.7266	0.7015	-0.1132	6.8%	3.4%	17.1%	2.0%	0.00
30 Scotia Canadian Dividend Fund	F	0.15%	4.04%	0.00	-0.09%	0.76	0.9558	0.6748	0.7029	-0.1230	4.1%	-7.3%	15.3%	0.8%	1.71
31 Manulife Dividend Fund Series A	F	0.11%	3.88%	-0.01	-0.11%	0.69	0.9057	0.6551	0.6657	-0.2082	1.7%	-8.4%	15.9%	0.4%	2.36
32 PH&N Dividend Income Fund Series D	F	0.09%	4.39%	-0.01	-0.14%	0.76	0.8812	0.7375	0.7011	-0.1540	6.3%	-2.8%	20.0%	0.0%	1.18
33 BMO Dividend Fund	F	0.06%	3.76%	-0.02	-0.16%	0.69	0.9361	0.6643	0.6759	-0.1379	4.2%	-3.3%	14.4%	-0.1%	1.79
34 Renaissance Canadian Dividend Fund	F	0.04%	3.49%	-0.03	-0.16%	0.65	0.9462	0.5953	0.6211	-0.2093	4.6%	-5.2%	12.9%	-0.2%	2.47
35 Ethical Canadian Dividend Fund Class A	F	0.03%	3.78%	-0.03	-0.18%	0.68	0.9057	0.6469	0.6586	-0.2018	4.9%	-4.8%	13.7%	-0.5%	2.55
36 BMO GDN Dividend Growth Fund	F	0.03%	3.78%	-0.03	-0.19%	0.70	0.9364	0.6740	0.6856	-0.1344	4.3%	-3.6%	14.1%	-0.6%	2.14
37 Acuity Growth & Income Fund Class A	F	-0.04%	4.74%	-0.04	-0.32%	0.90	0.9607	0.5520	0.6574	-0.1067	3.6%	-10.3%	14.3%	-1.8%	3.00
38 Standard Life Canadian Dividend Growth A-Series	F	-0.03%	4.21%	-0.04	-0.27%	0.78	0.9353	0.6490	0.6651	-0.1548	5.8%	-0.9%	15.2%	-1.4%	2.02
39 Mac Maxxum Dividend Fund Series A	F	-0.04%	4.29%	-0.04	-0.26%	0.74	0.8736	0.7367	0.7217	-0.1312	5.3%	-6.3%	16.8%	-1.5%	2.47
40 IA Clarington Dividend Income Fund Series T4	F	-0.03%	3.88%	-0.04	-0.23%	0.65	0.8539	0.7246	0.7223	-0.1753	6.1%	-5.5%	14.2%	-1.3%	1.89
Benchmark (S&P/TSX Composite)		0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average		0.27%	3.85%	0.03			0.8881	0.6420	0.6738	-0.1151	5.4%	-1.0%	18.0%	2.9%	2.08

Canadian Equity

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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 Canadian Large Cap Fund Series A	B	0.73%	4.53%	0.13	0.46%	0.85	0.9465	0.5784	0.6525	-0.0166	3.6%	8.1%	25.6%	7.7%	2.49
2 Dynamic Aurion Canadian Equity Class Series A	C	1.37%	5.03%	0.24	1.12%	0.80	0.9589	0.5133	0.6070	-0.4572	6.1%	-15.1%	18.2%		2.65
3 RBC North American Value Fund	C	0.39%	3.74%	0.07	0.18%	0.69	0.9342	0.7397	0.7635	-0.1001	5.3%	-3.7%	17.5%	3.9%	2.09
4 Mawer Canadian Equity Fund Class A	C	0.39%	4.17%	0.06	0.15%	0.78	0.9423	0.6699	0.7290	-0.1237	6.5%	-0.8%	20.3%	3.7%	1.22
5 RBC O'Shaughnessy All Canadian Equity	C	0.40%	4.72%	0.05	0.12%	0.88	0.9424	0.6034	0.6978	-0.1244	4.8%	-3.3%	21.8%	3.4%	1.82
6 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.39%	6.24%	0.04	0.04%	1.13	0.9202	0.5108	0.6327	-0.0749	5.1%	-4.9%	30.8%	2.3%	1.45
7 CI Cambridge Canadian Equity Corp. Class	C	0.32%	4.59%	0.04	0.04%	0.88	0.9173	0.7144	0.7803	-0.0370	7.2%	-0.9%	17.0%		2.42
8 Mac Cundill Canadian Security Fund Series A	C	0.32%	5.09%	0.03	0.08%	0.75	0.7461	0.7409	0.7127	-0.2504	10.8%	-4.2%	22.5%	2.3%	2.21
9 Beutel Goodman Canadian Equity Fund	C	0.28%	4.17%	0.03	0.04%	0.77	0.9391	0.6306	0.7050	-0.0936	7.8%	-5.0%	18.0%	2.3%	1.53
10 Bissett Canadian Equity Fund Series F	C	0.28%	4.87%	0.03	0.01%	0.87	0.9069	0.6776	0.7139	-0.1866	5.3%	-6.7%	23.7%	1.9%	1.30
11 Desjardins Environment	C	0.29%	5.39%	0.03	-0.03%	1.03	0.9736	0.5320	0.6275	-0.1477	4.5%	-14.3%	15.2%	1.7%	2.32
12 DFA Canadian Core Equity Fund Class A	C	0.27%	5.04%	0.03	-0.04%	0.98	0.9891	0.5490	0.6633	-0.0859	5.4%	-9.4%	20.6%	1.7%	1.53
13 Harbour Fund	C	0.25%	4.44%	0.02	-0.01%	0.82	0.9375	0.6393	0.7035	-0.1345	5.3%	-6.3%	14.7%	1.8%	2.43
14 TD Canadian Equity Fund	C	0.26%	6.11%	0.02	-0.11%	1.18	0.9768	0.5698	0.6834	-0.0468	5.5%	-10.3%	21.3%	0.8%	2.18
15 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.24%	5.31%	0.02	-0.08%	1.04	0.9924	0.5228	0.6357	-0.0817	2.7%	-13.0%	17.7%	1.2%	2.49
16 Bissett All Canadian Focus Fund	C	0.24%	5.26%	0.02	-0.07%	0.98	0.9450	0.5128	0.6414	-0.0684	1.3%	-6.2%	18.5%	1.1%	2.69
17 RBC Jantzi Canadian Equity	C	0.13%	4.60%	0.00	-0.16%	0.93	0.9931	0.5779	0.6706	-0.0594	4.3%	-8.5%	17.4%		2.11
18 RBC Canadian Index Fund	D	0.26%	4.96%	0.02	-0.04%	0.98	1.0000	0.5432	0.6405	-0.0892	4.1%	-8.7%	18.4%	1.7%	0.71
19 TD Canadian Index Fund	D	0.24%	4.97%	0.02	-0.06%	0.98	1.0000	0.5419	0.6405	-0.0889	4.0%	-8.9%	18.1%	1.4%	0.88
20 Sentry Diversified Total Return Fund A	D	0.18%	2.80%	0.01	0.05%	0.43	0.7759	0.5933	0.6218	-0.0279	2.3%	-11.0%	12.9%	1.7%	2.88
21 IA Clarington Canadian Leaders Fund Series A	D	0.20%	4.54%	0.01	-0.06%	0.85	0.9464	0.5401	0.6574	-0.0513	4.7%	-15.6%	9.5%	1.1%	2.37
22 Dynamic Blue Chip Equity	D	0.18%	3.56%	0.01	-0.01%	0.63	0.8979	0.5739	0.6295	-0.0193	4.3%	-5.7%	13.5%	1.5%	2.41
23 Dynamic Focus+ Equity Fund	D	0.18%	3.56%	0.01	-0.01%	0.63	0.8978	0.5741	0.6297	-0.0194	4.3%	-5.7%	13.5%	1.4%	2.41
24 AltaFund Investment Corp.	D	0.20%	5.68%	0.01	-0.14%	1.08	0.9621	0.5164	0.6374	-0.1524	4.3%	-17.4%	15.5%	0.4%	2.42
25 Dynamic Value Fund of Canada	D	0.19%	5.54%	0.01	-0.12%	1.01	0.9273	0.4684	0.6218	-0.1073	3.9%	-16.8%	14.1%	0.4%	2.44
26 Bissett Canadian Equity Fund Series A	D	0.18%	4.87%	0.01	-0.09%	0.87	0.9070	0.6771	0.7131	-0.1863	5.0%	-7.9%	22.2%	0.8%	2.58
27 Dynamic Canadian Value Class	D	0.18%	5.66%	0.01	-0.14%	1.03	0.9242	0.4711	0.6298	-0.0827	4.9%	-17.5%	15.9%	0.2%	2.48
28 Signature Select Canadian Fund Class A	D	0.16%	4.19%	0.00	-0.08%	0.77	0.9334	0.7122	0.7955	-0.1078	5.7%	-6.7%	14.9%	0.8%	2.43
29 Altamira Canadian Equity Growth Fund - A	D	0.15%	5.16%	0.00	-0.16%	1.00	0.9841	0.5467	0.6560	-0.1162	3.9%	-14.9%	15.6%	0.2%	2.39
30 Omega Canadian Equity	D	0.15%	4.82%	0.00	-0.13%	0.91	0.9589	0.5070	0.6399	-0.1139	7.1%	-4.8%	14.5%	0.4%	2.34
31 RBC Canadian Equity Fund Series A	D	0.14%	4.98%	0.00	-0.16%	0.98	0.9969	0.5538	0.6529	-0.1081	3.9%	-11.1%	16.1%	0.2%	2.05
32 Fidelity True North Fund Series A	D	0.14%	4.85%	0.00	-0.15%	0.95	0.9898	0.5184	0.6219	-0.0826	2.6%	-9.2%	14.5%	0.3%	2.49
33 Mac Saxon Stock Fund Series SI	D	0.14%	5.01%	0.00	-0.15%	0.95	0.9584	0.6224	0.7441	-0.0628	7.6%	-12.2%	19.4%	0.2%	2.07
34 Manulife Sector Rotation Fund Series A	D	0.14%	5.37%	0.00	-0.19%	1.04	0.9854	0.5410	0.6402	-0.1190	4.7%	-14.5%	14.8%	-0.1%	2.84
35 Quotential Canadian Growth Portfolio	D	0.13%	5.01%	0.00	-0.16%	0.96	0.9681	0.6074	0.7074	-0.1078	4.3%	-7.6%	21.1%	0.1%	2.73
36 CI Canadian Investment Fund Class A	D	0.13%	4.59%	0.00	-0.14%	0.87	0.9592	0.6348	0.7395	-0.0966	6.1%	-10.5%	15.6%	0.3%	2.37
37 BMO Equity Fund	D	0.12%	4.48%	-0.01	-0.15%	0.87	0.9832	0.5302	0.6231	-0.1138	2.0%	-10.1%	13.2%	0.2%	2.37
38 IA Clarington Canadian Growth Fund Series A	D	0.11%	4.93%	-0.01	-0.18%	0.96	0.9888	0.5906	0.6910	-0.0826	4.9%	-11.5%	16.4%	-0.1%	2.94
39 BMO Canadian Equity Class	D	0.11%	4.51%	-0.01	-0.16%	0.88	0.9829	0.5295	0.6269	-0.1100	2.0%	-10.4%	13.0%	0.1%	2.46
40 PIE Canadian Equity	F	0.71%	3.75%	0.15	0.53%	0.57	0.9083	0.6191	0.6402	-0.2517	5.1%	-11.7%	10.8%		0.00
41 Altamira Canadian Index Fund	F	0.24%	4.94%	0.02	-0.06%	0.97	0.9950	0.5246	0.6137	-0.1137	3.9%	-9.7%	16.0%	1.4%	0.65
42 Pro FTSE RAFI Canadian Index Fund	F	0.22%	4.77%	0.02	-0.05%	0.87	0.9298	0.6228	0.6668	-0.1586	5.8%	-9.1%	19.1%	1.3%	0.00
43 BMO Equity Index Fund	F	0.17%	4.93%	0.01	-0.13%	0.97	0.9970	0.5424	0.6383	-0.0979	4.8%	-9.9%	16.5%	0.6%	1.05

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
44 Leith Wheeler Canadian Equity	F	0.14%	4.71%	0.00	-0.12%	0.85	0.9182	0.6898	0.7449	-0.1200	5.2%	-7.4%	19.5%	0.4%	1.50
45 Beutel Goodman Canadian Equity Plus Fund	F	0.13%	3.77%	0.00	-0.07%	0.65	0.8793	0.7678	0.8057	-0.0551	7.7%	-2.3%	15.9%	0.8%	1.53
46 Beutel Goodman Canadian Intrinsic Fund	F	0.13%	3.39%	0.00	-0.02%	0.49	0.7388	0.7783	0.7388	-0.1280	10.5%	-1.5%	13.5%	0.9%	1.53
47 Steadyhand Equity	F	0.13%	4.09%	0.00	-0.10%	0.73	0.9020	0.7614	0.7909	-0.0280	5.5%	0.7%	15.4%	0.6%	1.35
48 BMO GDN Canadian Large Cap	F	0.10%	4.36%	-0.01	-0.16%	0.84	0.9831	0.5795	0.6643	-0.0985	3.8%	-10.0%	13.2%	0.1%	2.44
49 PH&N Community Values Cdn Equity	F	0.09%	4.88%	-0.01	-0.19%	0.91	0.9496	0.6342	0.6649	-0.2004	6.4%	-9.6%	16.6%	-0.3%	1.22
50 Dynamic Power Canadian Growth Fund	F	0.03%	7.41%	-0.01	-0.40%	1.39	0.9492	0.4922	0.6719	-0.0392	4.4%	-20.5%	16.7%	-3.0%	2.43
51 TD Canadian Value Fund	F	0.06%	5.70%	-0.01	-0.27%	1.08	0.9582	0.6182	0.7153	-0.1159	8.2%	-13.1%	19.0%	-1.3%	2.18
52 HSBC Equity Fund Investor Series	F	0.07%	4.57%	-0.01	-0.20%	0.88	0.9794	0.5833	0.6527	-0.1296	4.9%	-11.6%	14.1%	-0.4%	2.02
53 Brandes Sionna Canadian Equity	F	0.09%	3.67%	-0.01	-0.13%	0.70	0.9676	0.6384	0.7111	-0.0788	4.7%	-6.6%	13.6%	0.2%	2.65
54 PH&N Canadian Equity Fund Series D	F	0.06%	5.10%	-0.02	-0.24%	0.98	0.9708	0.6106	0.6702	-0.1649	5.5%	-11.0%	16.6%	-0.8%	1.18
55 Lakeview DL Canadian Equity Fund	F	0.07%	4.41%	-0.02	-0.13%	0.67	0.7696	0.3054	0.4419	-0.1501	-3.5%	-20.1%	8.0%	-0.3%	2.38
56 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.06%	5.48%	-0.02	-0.26%	1.03	0.9541	0.4466	0.6050	-0.0517	2.9%	-9.9%	13.5%	-1.2%	2.80
57 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.07%	4.58%	-0.02	-0.21%	0.89	0.9866	0.6065	0.7038	-0.0803	4.5%	-9.1%	14.4%	-0.5%	1.84
58 Fidelity Canadian Growth Company Fund Series A	F	0.06%	4.66%	-0.02	-0.21%	0.89	0.9716	0.5740	0.6638	-0.0692	6.8%	-6.3%	15.9%	-0.6%	2.50
59 Brigata Canadian Equity	F	0.07%	4.15%	-0.02	-0.18%	0.80	0.9241	0.7234	0.8230	0.1174	4.5%	-0.8%	13.2%		2.80
60 Meritas Jantzi Social Index Fund	F	0.05%	5.00%	-0.02	-0.25%	0.96	0.9693	0.6053	0.6727	-0.1465	6.5%	-10.6%	15.5%	-0.9%	2.03
61 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.04%	5.02%	-0.02	-0.25%	0.92	0.9305	0.6908	0.7145	-0.1351	7.4%	-10.3%	18.1%	-1.0%	2.57
62 Standard Life Canadian Equity A-Series	F	0.04%	4.70%	-0.02	-0.24%	0.91	0.9820	0.6023	0.6659	-0.1404	5.2%	-10.6%	13.0%	-0.8%	2.44
63 Capital International - Growth & Income Class A	F	0.06%	3.66%	-0.02	-0.15%	0.67	0.9256	0.5712	0.7118	0.0147	1.8%	-4.5%	13.1%	-0.1%	2.21
64 PH&N Canadian Equity Plus Pension Trust Series A	F	0.02%	5.26%	-0.02	-0.28%	1.00	0.9615	0.6442	0.6991	-0.1581	6.5%	-8.8%	18.3%	-1.4%	0.64
65 Manulife Canadian Focused Fund	F	0.03%	4.73%	-0.02	-0.21%	0.77	0.8252	0.6390	0.6042	-0.0423	5.5%	1.3%	18.5%	-1.0%	2.44
66 Synergy Canadian Corporate Class	F	0.03%	4.44%	-0.02	-0.23%	0.84	0.9611	0.6800	0.7800	-0.0148	5.4%	-6.7%	15.6%	-0.8%	2.44
67 Mac Universal Canadian Growth Fund Series A C\$	F	0.05%	3.56%	-0.02	-0.12%	0.57	0.8065	0.7447	0.7394	-0.1501	8.2%	-7.3%	9.0%	-0.1%	2.48
68 Dynamic Dividend Value Fund Series A	F	0.02%	4.74%	-0.02	-0.26%	0.90	0.9601	0.5593	0.6870	-0.1232	3.4%	-8.4%	14.3%	-1.1%	1.59
69 Templeton Canadian Stock Fund A	F	0.02%	4.81%	-0.03	-0.25%	0.86	0.9078	0.6717	0.7014	-0.1772	5.8%	-12.3%	17.4%	-1.1%	2.68
70 Mac Focus All-Canadian Class	F	0.04%	3.92%	-0.03	-0.18%	0.70	0.9004	0.7392	0.8144	-0.0720	8.1%	-7.9%	13.5%	-0.5%	2.50
71 Manulife Canadian Core Fund Series A	F	-0.01%	5.39%	-0.03	-0.33%	1.03	0.9662	0.5383	0.6405	-0.1372	6.4%	-10.9%	14.9%	-1.9%	2.52
72 RBC O'Shaughnessy Canadian Equity Fund	F	0.00%	4.88%	-0.03	-0.28%	0.89	0.9269	0.6881	0.7286	-0.1630	7.7%	-6.3%	17.4%	-1.4%	1.52
73 Acuity Social Values Canadian Equity Fund Class A	F	-0.03%	5.77%	-0.03	-0.37%	1.10	0.9642	0.5153	0.6566	-0.0761	4.7%	-11.3%	17.9%	-2.4%	3.06
74 McLean Budden Canadian Equity Value Fund Class I	F	0.03%	3.72%	-0.03	-0.18%	0.69	0.9391	0.7124	0.7503	-0.1459	5.3%	-7.4%	14.3%	-0.5%	1.25
75 Trimark Canadian Endeavour Fund	F	-0.03%	5.68%	-0.03	-0.28%	0.81	0.7223	0.7817	0.7544	-0.0078	9.0%	-0.6%	27.1%	-2.2%	2.15
76 Mac Focus Canada Fund Series A	F	0.02%	4.01%	-0.03	-0.20%	0.70	0.8868	0.7559	0.8487	-0.0512	8.4%	-5.7%	14.2%	-0.8%	2.77
77 Trimark Canadian Fund Series - SC	F	-0.01%	4.89%	-0.03	-0.26%	0.78	0.8133	0.7839	0.7729	-0.0495	3.4%	-8.2%	18.5%	-1.6%	1.71
78 Meritas Monthly Dividend and Income	F	0.03%	3.44%	-0.03	-0.17%	0.64	0.9432	0.6571	0.6889	-0.1200	5.2%	-7.4%	11.8%	-0.3%	2.58
79 TD Canadian Blue Chip Equity Fund	F	0.01%	4.04%	-0.03	-0.22%	0.77	0.9589	0.6521	0.7087	-0.0624	4.0%	-6.0%	12.9%	-0.8%	2.35
80 Castlerock Canadian Value Fund B	F	0.01%	4.12%	-0.03	-0.21%	0.72	0.8818	0.6630	0.7193	-0.1536	6.9%	-10.7%	11.7%	-0.9%	0.00
81 Investors Canadian Large Cap Value Fund	F	-0.07%	6.33%	-0.03	-0.40%	1.07	0.8527	0.5924	0.6245	-0.2667	6.2%	-27.5%	13.9%	-3.1%	2.93
82 RBC North American Growth Fund	F	-0.01%	4.47%	-0.03	-0.27%	0.86	0.9711	0.6722	0.7319	-0.0842	4.9%	-6.6%	14.7%	-1.3%	2.07
83 Manulife Canadian Value Fund Series A	F	-0.02%	4.89%	-0.03	-0.31%	0.92	0.9500	0.6116	0.6880	-0.1509	7.4%	-13.2%	15.2%	-1.7%	2.42
84 Invesco Core Canadian Equity Class	F	-0.01%	4.20%	-0.03	-0.23%	0.74	0.8896	0.7573	0.8131	-0.0385	3.6%	-8.5%	14.7%	-1.1%	2.37
85 Mac Maxxum All-Canadian Equity	F	-0.02%	4.48%	-0.04	-0.29%	0.86	0.9765	0.6269	0.6794	-0.0978	4.4%	-9.4%	13.2%	-1.4%	2.47
86 Mac Maxxum Dividend Growth Fund Series A	F	-0.04%	4.96%	-0.04	-0.27%	0.73	0.7441	0.7179	0.7195	-0.0728	4.7%	-8.6%	15.3%	-2.0%	2.47
87 Renaissance Canadian Core Value Fund	F	0.00%	3.66%	-0.04	-0.21%	0.68	0.9449	0.6372	0.6977	-0.1684	5.8%	-9.3%	11.2%	-0.8%	2.58

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
88 McLean Budden Canadian Equity Growth Fund Class	F	-0.06%	5.06%	-0.04	-0.36%	0.95	0.9479	0.6673	0.7619	-0.1255	6.3%	-16.3%	12.5%	-2.3%	1.25
89 Manulife Canadian Equity Fund-A	F	-0.09%	5.75%	-0.04	-0.43%	1.09	0.9628	0.5204	0.6559	-0.0956	2.7%	-11.1%	13.6%	-3.1%	2.61
90 PH&N Vintage Fund Series D	F	-0.19%	7.49%	-0.04	-0.61%	1.36	0.9188	0.4863	0.6053	-0.0601	6.0%	-11.6%	18.7%	-5.8%	1.50
91 Scotia Canadian Blue Chip Fund	F	-0.06%	4.52%	-0.05	-0.34%	0.88	0.9902	0.5755	0.6467	-0.0930	3.2%	-13.0%	11.7%	-2.0%	2.18
92 NexGen NA Growth Tax Managed CGR	F	-0.16%	6.63%	-0.05	-0.52%	1.16	0.8867	0.5617	0.6985	-0.0143	10.5%	-17.9%	16.4%	-4.5%	2.97
93 PH&N Canadian Growth Fund Series D	F	-0.10%	5.02%	-0.05	-0.40%	0.95	0.9566	0.6603	0.6959	-0.1267	4.7%	-10.2%	19.1%	-2.7%	1.22
94 AGF Canadian Value Fund	F	-0.14%	5.81%	-0.05	-0.40%	0.83	0.7260	0.7540	0.8203	-0.0951	11.6%	-17.0%	15.6%	-3.7%	2.53
95 Mac Ivy All-Canadian	F	0.00%	2.87%	-0.05	-0.12%	0.37	0.6536	0.8288	0.7308	0.0909	4.1%	-1.2%	10.6%	-0.5%	2.49
96 Castlerock Canadian Stock Fund B	F	-0.14%	5.26%	-0.05	-0.45%	1.01	0.9774	0.5572	0.6679	-0.0922	3.0%	-15.8%	11.8%	-3.3%	0.00
97 AGF Canada Class C\$	F	-0.09%	4.30%	-0.05	-0.34%	0.82	0.9651	0.5430	0.6445	0.0066	3.9%	-11.8%	9.2%	-2.2%	2.97
98 Invesco Canadian Premier Growth Fund Series A	F	-0.07%	3.85%	-0.05	-0.28%	0.69	0.9029	0.6849	0.8103	-0.0275	4.1%	-8.0%	11.3%	-1.7%	2.58
99 Investors Retirement Growth Portfolio	F	-0.15%	5.47%	-0.05	-0.46%	0.98	0.9084	0.6574	0.7017	-0.2019	5.9%	-20.0%	13.4%	-3.6%	3.08
100 Invesco Canadian Premier Growth Class Series A	F	-0.07%	3.87%	-0.05	-0.28%	0.69	0.9011	0.6890	0.8124	-0.0239	4.1%	-8.0%	11.4%	-1.7%	2.55
101 Dynamic Canadian Dividend Fund	F	-0.11%	4.65%	-0.05	-0.38%	0.87	0.9491	0.5474	0.6707	-0.1126	1.2%	-12.2%	11.9%	-2.6%	2.39
102 Ethical Growth Fund Class A	F	-0.10%	4.30%	-0.06	-0.35%	0.82	0.9627	0.6919	0.7535	-0.0514	2.3%	-9.4%	12.2%	-2.3%	2.34
103 Northwest Canadian Equity Fund Series A	F	-0.11%	4.46%	-0.06	-0.34%	0.75	0.8486	0.7918	0.7936	-0.0704	7.4%	-3.9%	18.8%	-2.5%	2.56
104 Invesco Select Canadian Equity Fund	F	-0.10%	3.89%	-0.06	-0.32%	0.68	0.8916	0.7701	0.7863	-0.1117	4.2%	-10.9%	12.8%	-2.1%	2.44
105 Investors Canadian Equity Fund	F	-0.20%	5.42%	-0.06	-0.52%	1.04	0.9728	0.5959	0.6501	-0.1376	3.4%	-13.9%	13.6%	-4.1%	2.93
106 Mac Saxon Global Explorer Class Series A C\$	F	-0.22%	5.45%	-0.07	-0.50%	0.90	0.8345	0.6754	0.7158	-0.1535	8.4%	-20.1%	17.3%	-4.3%	2.54
107 Renaissance Canadian Growth Fund	F	-0.19%	5.00%	-0.07	-0.48%	0.93	0.9478	0.6750	0.7742	-0.1174	6.0%	-17.6%	10.7%	-3.7%	2.61
108 Investors Summa SRI Fund Series C	F	-0.29%	6.28%	-0.07	-0.64%	1.13	0.9106	0.6392	0.7231	-0.1635	5.9%	-18.6%	16.0%	-5.8%	2.93
109 Mac Ivy Canadian Fund Series A	F	-0.06%	2.76%	-0.07	-0.16%	0.34	0.6290	0.8442	0.7472	0.1494	3.9%	2.8%	9.4%	-1.1%	2.47
110 Manulife Advantage Fund	F	-0.34%	6.67%	-0.07	-0.66%	1.04	0.7896	0.6949	0.7658	-0.0363	13.2%	-11.3%	20.9%	-6.6%	2.55
111 AGF Canadian Stock Fund	F	-0.16%	4.18%	-0.07	-0.41%	0.79	0.9603	0.6303	0.7144	-0.0048	4.7%	-11.6%	9.5%	-3.0%	2.42
112 Acuity Alpha Social Values Portfolio	F	-0.21%	4.81%	-0.07	-0.50%	0.94	0.9525	0.6364	0.7659	-0.0067	5.3%	-6.9%	14.2%		3.05
113 Manulife Advantage Fund II	F	-0.37%	6.70%	-0.08	-0.69%	1.04	0.7864	0.6923	0.7664	-0.0277	13.6%	-11.1%	20.6%	-6.9%	2.83
114 NexGen NA Large Cap Tax Managed CGR	F	-0.21%	3.14%	-0.11	-0.37%	0.53	0.8595	0.7552	0.7210	-0.0643	7.2%	-5.2%	8.2%	-3.1%	2.86
115 Stone & Co. Flagship Stock Fund Canada A	F	-0.43%	5.00%	-0.11	-0.71%	0.90	0.9150	0.5928	0.7128	0.0179	4.5%	-5.7%	12.1%	-6.5%	3.00
116 Trimark Canadian First Class Series A	F	-0.41%	4.20%	-0.13	-0.66%	0.78	0.9428	0.6763	0.7510	-0.0575	3.1%	-12.8%	9.3%	-5.9%	2.60
117 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.34%	3.80%	0.05	0.18%	0.51	0.9632	0.8077	0.6965	-0.6154	6.1%	-11.0%			2.65
Benchmark (S&P/TSX Composite)		0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average		0.07%	4.71%	-0.01			0.9214	0.6268	0.6954	-0.1022	5.3%	-9.2%	15.5%	-0.7%	2.18

Canadian Small / Mid Cap Equity

1	Dynamic Small Business Fund Series A	A	0.98%	3.40%	0.25	0.80%	0.57	0.8461	0.5634	0.6814	-0.0281	7.2%	4.8%	26.3%	11.6%	2.77
2	Sentry Small Cap Income Fund A	A	1.04%	3.91%	0.23	0.84%	0.63	0.8161	0.6553	0.7272	-0.0282	9.8%	9.5%	29.5%	12.1%	2.84
3	Bissett Canadian High Dividend Fund - A	B	0.79%	4.38%	0.15	0.55%	0.77	0.8871	0.6120	0.6517	-0.1095	11.0%	0.0%	27.8%	8.6%	2.48
4	Steadyhand Small Cap Equity	B	0.75%	4.96%	0.12	0.53%	0.72	0.7400	0.5445	0.6587	-0.0079	8.4%	14.4%	23.0%	7.8%	1.70
5	Beutel Goodman Small Cap Fund	B	0.79%	5.50%	0.12	0.48%	0.98	0.9003	0.4917	0.6541	0.0193	11.3%	-7.2%	30.7%	7.8%	1.53
6	Mawer New Canada Fund	B	0.73%	5.42%	0.11	0.43%	0.95	0.8922	0.5739	0.7244	-0.0672	9.9%	2.4%	32.2%	7.2%	1.46

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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7 BMO GDN Enterprise Classic	B	0.71%	5.47%	0.11	0.42%	0.96	0.8898	0.5639	0.7180	-0.0530	9.8%	2.1%	31.9%	7.0%	2.18
8 Bissett Microcap Fund Series F	B	0.76%	6.72%	0.09	0.43%	1.06	0.8023	0.4447	0.5787	-0.1314	13.0%	1.0%	41.1%	6.5%	2.41
9 Front Street Growth Fund Series B	B	0.92%	9.16%	0.08	0.42%	1.59	0.8775	0.4573	0.6253	-0.0679	6.8%	-22.8%	41.7%	5.7%	10.54
10 BMO GDN Growth and Income Fund Classic	B	0.55%	4.89%	0.08	0.30%	0.82	0.8495	0.5776	0.6586	-0.0823	8.9%	1.3%	25.0%	5.3%	1.72
11 Renaissance Canadian Small-Cap Fund	B	0.61%	5.76%	0.08	0.30%	1.02	0.8964	0.5204	0.6584	-0.0453	11.3%	-6.8%	29.4%	5.4%	2.57
12 Fidelity Canadian Opportunities Fund Series A	B	0.56%	5.33%	0.08	0.25%	0.98	0.9320	0.5415	0.6759	-0.0487	4.6%	-10.6%	26.8%	5.1%	2.44
13 Investors Canadian Small-Cap	B	0.63%	6.47%	0.08	0.27%	1.17	0.9170	0.5068	0.6646	-0.0051	12.1%	-7.4%	29.9%	5.0%	2.93
14 Bissett Microcap Fund Series A	C	0.65%	6.71%	0.08	0.32%	1.06	0.8026	0.4443	0.5786	-0.1313	12.6%	-0.4%	39.3%	5.1%	3.74
15 TD Canadian Small-Cap Equity Fund	C	0.53%	6.04%	0.06	0.20%	1.09	0.9112	0.4964	0.6908	0.0059	9.8%	-10.9%	28.3%	4.2%	2.55
16 HSBC Small Cap Growth Fund Investor Series	C	0.47%	5.44%	0.06	0.18%	0.93	0.8660	0.6366	0.7477	-0.0636	9.6%	1.7%	31.6%	3.9%	2.37
17 BMO Special Equity Fund	C	0.52%	6.72%	0.06	0.17%	1.15	0.8686	0.4562	0.6365	-0.0386	8.8%	-12.4%	26.6%	3.5%	2.49
18 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.42%	4.89%	0.06	0.16%	0.82	0.8498	0.6021	0.6789	-0.1247	11.9%	0.2%	24.0%	3.6%	2.59
19 Trimark Canadian Small Companies Fund	C	0.43%	5.35%	0.05	0.21%	0.72	0.6845	0.7118	0.7142	-0.2113	15.0%	10.1%	29.2%	3.5%	2.61
20 Northwest Specialty Equity Fund Series A	C	0.47%	6.19%	0.05	0.13%	1.12	0.9155	0.5442	0.6595	-0.0459	6.2%	-10.7%	27.7%	3.4%	2.55
21 Norrep II Class	C	0.52%	7.12%	0.05	0.12%	1.29	0.9156	0.5454	0.6601	-0.1399	16.0%	-0.3%	34.6%	3.1%	5.77
22 CI Alpine Growth Equity	C	0.46%	6.45%	0.05	0.09%	1.18	0.9276	0.4888	0.6616	0.0198	7.6%	-10.0%	27.5%	2.9%	2.41
23 Manulife Growth Opportunities Fund Series A	C	0.44%	6.32%	0.05	0.08%	1.16	0.9278	0.4929	0.6650	0.0145	7.6%	-10.1%	26.7%	2.8%	2.74
24 CI Can-Am Small Cap Corporate Class A	C	0.30%	3.54%	0.05	0.13%	0.57	0.8116	0.7028	0.7329	-0.0839	6.2%	-1.4%	17.6%	2.9%	2.40
25 CI Canadian Small/Mid Cap Fund Class A	C	0.37%	5.04%	0.04	0.08%	0.92	0.9207	0.5407	0.6718	0.0047	7.7%	-1.1%	24.2%	2.8%	2.42
26 Ethical Special Equity Fund Class A	C	0.31%	4.60%	0.04	0.08%	0.74	0.8191	0.5953	0.6986	-0.1073	12.6%	2.2%	20.5%	2.4%	2.76
27 IA Clarington Canadian Small Cap Fund Series A	C	0.31%	4.64%	0.04	0.07%	0.75	0.8179	0.5936	0.7015	-0.0921	11.9%	1.8%	20.7%	2.4%	2.93
28 Bissett Small Cap Fund Series F	C	0.35%	6.59%	0.03	0.01%	1.08	0.8324	0.5944	0.7312	-0.0795	13.8%	-6.7%	32.7%	1.6%	1.80
29 Fiera Sceptre Equity Growth	C	0.35%	6.99%	0.03	-0.04%	1.24	0.8977	0.4429	0.6177	-0.0281	6.3%	-6.4%	30.7%	1.1%	1.75
30 Dynamic Power Small Cap Fund	C	0.32%	6.51%	0.03	-0.03%	1.14	0.8918	0.5123	0.6760	0.0300	9.5%	-13.4%	23.2%	1.2%	2.75
31 Sceptre Equity Growth Fund Class A	C	0.34%	6.99%	0.03	-0.05%	1.24	0.8980	0.4434	0.6187	-0.0290	6.1%	-6.6%	30.6%	0.9%	1.75
32 GBC Canadian Growth Fund	C	0.28%	5.21%	0.03	0.00%	0.90	0.8805	0.6330	0.7584	-0.0103	11.5%	-1.4%	25.4%	1.7%	1.93
33 Mac Saxon Small Cap Fund Series SI	C	0.26%	6.71%	0.02	-0.09%	1.13	0.8498	0.6139	0.6714	-0.1696	12.1%	-5.2%	34.0%	0.4%	2.13
34 Bissett Small Cap Fund Series A	C	0.26%	6.58%	0.02	-0.08%	1.08	0.8325	0.5944	0.7313	-0.0790	13.5%	-7.8%	31.3%	0.5%	2.92
35 AGF Canadian Small Cap Fund	C	0.20%	5.92%	0.01	-0.12%	1.03	0.8818	0.4015	0.5993	0.0113	3.4%	-16.1%	19.9%	0.2%	2.81
36 Acuity Canadian Canadian Small Cap	D	0.10%	8.33%	0.00	-0.34%	1.43	0.8713	0.4296	0.6065	-0.0432	5.6%	-20.1%	24.3%	-3.2%	3.05
37 Front Street Canadian Equity Fund Series A (LL)	D	-0.10%	5.96%	-0.04	-0.40%	0.97	0.8268	0.4174	0.6176	-0.1679	10.7%	-22.3%	12.8%	-3.3%	6.33
38 Standard Life Canadian Small Cap A-Series	F	0.05%	6.37%	-0.01	-0.30%	1.12	0.8915	0.5849	0.7148	-0.1033	10.0%	-17.4%	18.8%	-1.9%	2.53
39 Acuity All Cap 30 Canadian Equity Fund Class A	F	-0.02%	7.76%	-0.02	-0.45%	1.38	0.9043	0.4363	0.5905	-0.0974	11.8%	-16.7%	19.5%	-4.0%	2.98
40 AGF Canadian Growth Equity Fund Limited	F	-0.05%	6.09%	-0.03	-0.39%	1.11	0.9230	0.4351	0.6324	-0.0139	3.5%	-15.7%	17.6%	-2.9%	2.97
41 Matrix Small Companies Fund	F	-0.25%	7.81%	-0.05	-0.59%	1.11	0.7217	0.3991	0.5364	-0.2429	15.6%	-25.9%	24.1%	-6.4%	3.50
42 Chou RRSP Fund	F	-0.16%	5.71%	-0.05	-0.40%	0.80	0.7086	0.5971	0.5996	-0.1379	9.1%	-17.2%	21.5%	-3.7%	1.84
43 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.08%	4.13%	-0.05	-0.24%	0.53	0.6510	0.3369	0.4730	-0.0812	2.4%	-23.2%	0.4%	-1.9%	2.94
44 Acuity Clean Environment Equity Fund Class A	F	-0.22%	6.13%	-0.06	-0.55%	1.06	0.8797	0.5777	0.7552	-0.0703	9.7%	-7.5%	12.1%	-4.9%	3.06
45 Stone & Co. Growth Industries Fund A	F	-0.38%	6.23%	-0.08	-0.66%	0.89	0.7241	0.4132	0.5679	0.0000	2.3%	-4.0%	17.0%	-6.7%	3.12
46 NexGen Canadian Growth Tax Managed CGR	F	-0.21%	4.13%	-0.09	-0.41%	0.64	0.7870	0.4169	0.5558	-0.0282	2.8%	-18.2%	1.8%	-3.6%	2.99
47 Brandes Canadian Equity Fund	F	-0.48%	6.56%	-0.10	-0.79%	0.98	0.7565	0.7081	0.7424	-0.1012	11.5%	-7.8%	29.1%	-8.0%	2.69
48 Goodwood Capital Fund	F	-0.60%	5.77%	-0.13	-0.88%	0.91	0.8006	0.6384	0.6757	-0.0019	9.7%	-13.2%	13.0%	-8.8%	3.51
49 Matrix Sierra Equity Fund	F	-0.94%	8.04%	-0.13	-1.36%	1.35	0.8519	0.4079	0.5926	0.0545	4.8%	-16.5%	7.2%	-14.6%	3.24

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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Benchmark (S&P/TSX Composite)		0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average		0.31%	5.94%	0.03			0.8479	0.5294	0.6579	-0.0620	9.3%	-7.1%	24.9%	1.5%	2.87

U.S. Equity

1	TD NASDAQ Index Fund - Investor Series	B	0.69%	6.40%	0.09	0.80%	1.25	0.8175	0.7283	0.7546	-0.1043	14.0%	10.2%	30.1%	6.0%	1.02
2	Dynamic Power American Growth Fund	B	0.63%	6.08%	0.08	0.72%	1.15	0.5917	0.7033	0.6211	-0.0822	1.2%	6.2%	26.8%	5.4%	3.61
3	Dynamic American Value Fund	C	0.10%	3.74%	-0.01	0.15%	0.58	0.7694	0.5764	0.6574	-0.0243	1.4%	-5.2%	12.0%	0.4%	2.49
4	Altamira US Currency Neutral Index Fund	C	0.06%	5.64%	-0.01	0.16%	1.15	0.8348	0.7630	0.7786	-0.0887	9.9%	3.4%	23.1%	-1.2%	0.65
5	RBC U.S. Index Currency Neutral Fund	C	0.04%	5.60%	-0.02	0.13%	1.14	0.8402	0.7619	0.7780	-0.0788	9.8%	3.1%	22.6%	-1.5%	0.70
6	Beutel Goodman American Equity Fund	C	0.03%	3.58%	-0.03	0.11%	0.91	0.4021	0.9470	0.7227	0.0685	7.3%	7.3%	13.4%	-0.4%	1.53
7	RBC O'Shaughnessy U.S. Value Fund	C	-0.05%	6.22%	-0.03	0.05%	1.26	0.7757	0.7552	0.7610	0.0298	7.8%	8.4%	28.1%	-3.0%	1.53
8	Mac Univ U.S. Growth Leaders Fund Series A	C	0.02%	3.72%	-0.03	0.09%	0.88	0.5136	0.8877	0.7303	0.0403	4.3%	5.5%	9.5%	-0.6%	2.83
9	BMO U.S. Equity Index Fund	C	-0.04%	5.23%	-0.04	0.05%	1.12	0.8123	0.7974	0.7961	-0.0917	10.6%	3.0%	20.9%	-2.2%	1.15
10	Trimark U.S. Companies Fund	C	-0.01%	4.04%	-0.04	0.07%	1.02	0.5280	0.9428	0.7344	-0.0205	8.1%	2.1%	14.8%	-1.1%	2.91
11	TD U.S. Blue Chip Equity Fund	C	-0.01%	4.08%	-0.04	0.07%	1.00	0.6178	0.9147	0.7897	0.0214	8.3%	7.9%	15.2%	-1.2%	2.55
12	AGF American Growth Class C\$	C	-0.04%	4.37%	-0.04	0.04%	1.00	0.6122	0.8496	0.7104	-0.0558	7.6%	0.1%	12.6%	-1.6%	2.99
13	Franklin US Core Equity	C	-0.10%	5.34%	-0.04	0.00%	1.21	0.5844	0.8136	0.6737	0.0004	3.2%	-2.1%	15.8%		2.78
14	Mawer U.S. Equity Fund Class A	C	-0.03%	3.65%	-0.05	0.04%	0.92	0.4001	0.9375	0.6503	0.0725	5.3%	5.9%	11.3%	-1.2%	1.25
15	Franklin Flex Cap Growth	C	-0.12%	3.96%	-0.07	-0.04%	0.96	0.6005	0.9075	0.7669	-0.0259	5.9%	3.4%	11.7%	-2.4%	2.85
16	BMO U.S. Growth Fund	C	-0.12%	3.90%	-0.07	-0.05%	0.92	0.5840	0.8811	0.7431	0.0434	8.2%	10.4%	13.8%	-2.4%	2.53
17	Ethical American Multi-Strategy Fund Class A	C	-0.16%	4.31%	-0.07	-0.08%	1.07	0.4841	0.9266	0.6929	0.0027	5.6%	1.5%	13.9%	-3.0%	2.50
18	CI American Managers Corp. Class	C	-0.16%	3.98%	-0.07	-0.08%	1.00	0.7053	0.9344	0.8395	-0.0158	7.1%	4.1%	15.4%	-2.8%	2.42
19	CI American Value Fund Class A	C	-0.13%	3.57%	-0.08	-0.06%	0.90	0.6268	0.9398	0.8346	0.0291	6.4%	2.0%	10.7%	-2.3%	2.43
20	TD U.S. Quantitative Equity Fund	C	-0.14%	3.68%	-0.08	-0.07%	0.94	0.5458	0.9536	0.7850	0.0746	6.9%	6.6%	15.6%	-2.5%	1.61
21	Fidelity American Opportunities Fund Series A C\$	D	-0.19%	4.22%	-0.08	-0.11%	0.99	0.6242	0.8727	0.8039	0.0063	5.6%	0.9%	12.8%	-3.3%	2.56
22	AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.23%	4.51%	-0.08	-0.14%	1.12	0.6271	0.9235	0.7875	0.0496	5.2%	-0.6%	13.7%	-3.9%	2.96
23	Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.23%	3.94%	-0.09	-0.15%	0.98	0.6534	0.9253	0.7981	-0.0025	7.1%	0.6%	11.7%	-3.6%	2.54
24	BMO U.S. Equity Fund	D	-0.22%	3.48%	-0.10	-0.15%	0.88	0.6018	0.9392	0.7720	0.0402	7.7%	7.8%	10.7%	-3.3%	2.47
25	Franklin US Rising Dividends Fund	D	-0.23%	3.51%	-0.11	-0.16%	0.84	0.2614	0.8973	0.6227	0.2058	2.2%	6.5%	11.9%	-3.5%	2.67
26	Standard Life U.S. Equity A-Series	D	-0.24%	3.58%	-0.11	-0.17%	0.93	0.5041	0.9730	0.7469	0.0305	7.3%	4.1%	10.2%	-3.6%	2.42
27	Investors U.S. Large Cap Value Fund	D	-0.30%	4.12%	-0.11	-0.22%	1.01	0.4161	0.9165	0.7394	0.0767	5.0%	2.2%	12.2%	-4.6%	2.94
28	Synergy American Fund	D	-0.25%	3.60%	-0.11	-0.18%	0.89	0.6972	0.9181	0.8093	-0.0512	6.7%	1.5%	9.7%	-3.8%	2.44
29	AGF U.S. Risk Managed Class C\$	D	-0.26%	3.47%	-0.12	-0.19%	0.85	0.5019	0.9089	0.7255	0.0303	7.0%	2.4%	7.5%	-3.8%	2.80
30	PIE US Equity	F	0.37%	3.93%	0.06	0.44%	0.94	0.5686	0.9375	0.7929	-0.2066	7.2%	-1.8%	9.2%		0.00
31	Bissett U.S. Focus	F	0.00%	5.11%	-0.03	0.03%	0.30	0.3025	0.2076	0.3555	0.1260	2.5%	2.7%	12.0%		2.73
32	TD U.S. Index Fund	F	-0.15%	3.72%	-0.08	-0.07%	0.99	0.5199	0.9943	0.7974	0.0930	6.6%	6.3%	14.5%	-2.6%	0.54
33	PH&N U.S. Equity Fund Series D	F	-0.27%	4.36%	-0.09	-0.18%	1.10	0.5677	0.9373	0.7738	0.1157	6.1%	3.0%	13.6%	-4.3%	1.22
34	DFA U.S. Core Equity Fund Class A	F	-0.28%	4.31%	-0.10	-0.19%	1.12	0.6125	0.9673	0.7995	0.0123	7.2%	1.2%	15.4%	-4.3%	1.57
35	DFA U.S. Vector Equity Fund Class A	F	-0.39%	5.52%	-0.10	-0.28%	1.35	0.6466	0.9106	0.7801	-0.0134	7.9%	-0.8%	20.8%	-6.4%	1.69
36	Pro FTSE RAFI US Index Fund	F	-0.30%	4.48%	-0.10	-0.21%	1.12	0.5513	0.9245	0.7799	0.0546	5.6%	1.0%	17.0%	-4.5%	0.00
37	McLean Budden American Equity Fund Class D C\$	F	-0.24%	3.59%	-0.11	-0.16%	0.93	0.6035	0.9670	0.8283	0.0668	6.4%	0.3%	10.0%	-3.6%	1.25

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
38 Lakeview DL US Equity Fund	F	-0.34%	4.36%	-0.11	-0.30%	0.51	0.7470	0.4343	0.5619	-0.0339	-2.9%	-17.2%	4.8%	-5.2%	2.52
39 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.43%	5.12%	-0.11	-0.35%	1.03	0.7282	0.7525	0.7022	-0.0439	7.7%	-0.2%	13.9%	-6.6%	2.69
40 Renaissance U.S. Equity Fund Class A C\$	F	-0.31%	3.94%	-0.12	-0.23%	1.03	0.6013	0.9777	0.7938	0.0878	5.2%	8.0%	14.0%	-4.6%	1.93
41 RBC U.S. Equity Fund C\$	F	-0.27%	3.42%	-0.12	-0.20%	0.87	0.6447	0.9446	0.8202	-0.0089	5.9%	-0.7%	8.5%	-3.9%	2.07
42 CI American Equity Fund Class A C\$	F	-0.50%	4.58%	-0.14	-0.41%	1.08	0.7009	0.8769	0.7858	-0.0704	6.9%	-5.3%	11.9%	-7.0%	2.37
43 Manulife U.S. Opportunities Fund	F	-0.70%	5.70%	-0.15	-0.60%	1.24	0.5010	0.8146	0.6712	-0.0525	10.3%	-0.6%	15.8%	-9.9%	2.48
44 Capital International - U.S. Equity Class A	F	-0.45%	3.71%	-0.16	-0.38%	0.96	0.5365	0.9600	0.7685	0.1161	4.2%	1.0%	11.0%	-6.1%	2.05
45 Renaissance US Equity Value	F	-0.57%	4.39%	-0.16	-0.48%	1.10	0.5288	0.9372	0.7698	0.0175	6.9%	0.2%	13.2%	-7.7%	2.73
46 Altamira US Equity Fund	F	-0.43%	3.46%	-0.17	-0.36%	0.89	0.4896	0.9576	0.7580	0.0206	6.1%	3.9%	7.0%	-5.7%	2.46
47 Meritas U.S. Equity Fund	F	-0.50%	3.85%	-0.17	-0.42%	0.98	0.5411	0.9535	0.7491	0.0696	3.4%	3.3%	12.6%	-6.7%	2.93
48 Fidelity Growth America Fund Series A C\$	F	-0.54%	4.08%	-0.17	-0.46%	1.03	0.6253	0.9451	0.7958	0.0451	7.2%	0.5%	12.0%	-7.3%	2.56
49 Manulife Value Fund	F	-0.91%	6.02%	-0.17	-0.79%	1.40	0.6413	0.8659	0.7565	0.0240	10.2%	-0.4%	15.0%	-12.3%	2.58
50 Brandes U.S. Equity Fund	F	-0.95%	6.08%	-0.18	-0.83%	1.47	0.5830	0.9045	0.7635	0.1137	7.5%	0.8%	19.4%	-12.9%	2.67
51 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.61%	4.15%	-0.18	-0.53%	0.99	0.4632	0.8880	0.6799	0.1472	2.4%	2.7%	11.7%	-8.0%	2.88
52 CI Value Trust Corporate Class	F	-1.05%	5.25%	-0.23	-0.95%	1.25	0.6529	0.8855	0.7996	-0.0053	6.2%	-6.9%	11.0%	-13.4%	2.71
Benchmark (S&P 500 C\$)		-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	
Category Average		-0.22%	4.40%	-0.09			0.5941	0.8681	0.7444	0.0165	6.3%	2.1%	14.1%	-4.0%	2.17

U.S. Small / Mid Cap Equity

1 AGF Aggressive U.S. Growth Fund C\$	C	0.31%	5.26%	0.03	0.38%	0.93	0.7195	0.6583	0.6408	-0.0792	3.3%	-0.9%	13.4%	2.0%	2.70
2 TD U.S. Mid - Cap Growth Fund	C	0.24%	4.50%	0.02	0.33%	1.07	0.6913	0.8872	0.7768	0.0009	6.2%	2.4%	19.7%	1.6%	2.54
3 Trimark U.S. Small Companies Class Series A	C	0.24%	5.55%	0.02	0.34%	1.21	0.4858	0.8139	0.6505	-0.0937	7.2%	12.1%	30.1%	1.1%	2.92
4 Omega Consensus American Equity	C	0.23%	5.76%	0.02	0.34%	1.42	0.6282	0.8622	0.7319	0.0179	6.3%	3.3%	19.7%		2.05
5 GBC American Growth	C	0.21%	4.20%	0.02	0.28%	0.90	0.7150	0.8028	0.7299	-0.0006	2.1%	9.3%	20.7%	1.4%	1.95
6 TD U.S. Small-Cap Equity Fund	C	0.20%	5.16%	0.01	0.30%	1.23	0.5600	0.8887	0.6991	-0.0449	7.3%	5.5%	23.4%	0.8%	2.55
7 Fidelity Small Cap America Fund Series A C\$	C	0.10%	5.19%	-0.01	0.20%	1.19	0.7292	0.8560	0.7232	-0.0124	6.6%	13.3%	25.7%	-0.4%	2.54
8 CI American Small Companies Fund Class A C\$	C	-0.14%	4.68%	-0.06	-0.04%	1.13	0.6000	0.8980	0.7567	-0.0131	6.6%	5.3%	17.2%	-2.9%	2.44
9 RBC U.S. Mid-Cap Equity Fund	C	-0.15%	4.02%	-0.07	-0.08%	0.90	0.7014	0.8359	0.7042	-0.1586	5.2%	1.0%	12.4%	-2.7%	2.08
10 Brandes U.S. Small Cap Equity Fund	F	-0.47%	8.96%	-0.07	-0.32%	1.92	0.6006	0.7986	0.6684	0.0227	11.7%	-0.4%	38.2%	-10.0%	2.64
11 BMO U.S. Special Equity Fund	F	-0.40%	5.13%	-0.11	-0.31%	1.20	0.6031	0.8732	0.7050	-0.0493	7.4%	5.5%	17.9%	-6.2%	2.51
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.75%	8.08%	-0.11	-0.63%	1.48	0.7814	0.6825	0.6652	-0.1841	7.9%	-7.8%	13.3%	-12.3%	1.49
Benchmark (S&P 500 C\$)		-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	
Category Average		-0.03%	5.54%	-0.03			0.6513	0.8214	0.7043	-0.0495	6.5%	4.0%	21.0%	-2.5%	2.37

North American Equity

1 Mac Universal North American Growth Cl Sr A	B	0.36%	4.09%	0.05	0.43%	0.82	0.8348	0.7523	0.8105	-0.1004	8.2%	-5.9%	13.4%	3.4%	2.54
2 Mac Ivy Enterprise Fund Series A	B	0.25%	3.50%	0.03	0.31%	0.76	0.5004	0.8080	0.6645	-0.0314	4.5%	2.2%	15.4%	2.3%	2.49

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
3 Mac Cundill American Class	C	-0.03%	6.58%	-0.03	0.08%	1.30	0.7201	0.7388	0.7330	-0.0582	9.3%	-4.2%	23.8%	-3.0%	2.51
4 Investors North American Equity Fund	C	0.00%	4.92%	-0.03	0.08%	1.09	0.8498	0.8289	0.7967	-0.1107	5.6%	-10.0%	16.3%	-1.5%	2.91
5 TD North American Dividend Fund	D	-0.19%	3.51%	-0.09	-0.12%	0.82	0.5261	0.8665	0.6728	0.0997	4.5%	7.3%	14.4%	-3.0%	2.55
6 BMO North American Dividend Fund	F	-0.31%	3.49%	-0.13	-0.24%	0.85	0.7234	0.9100	0.7637	-0.0492	5.8%	3.2%	12.3%	-4.4%	2.52
7 Renaissance US Equity Growth	F	-0.58%	4.80%	-0.15	-0.50%	0.87	0.8137	0.6801	0.6765	0.0674	0.2%	-6.3%	10.3%	-8.0%	2.74
Benchmark (S&P 500 C\$)		-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	
Category Average		-0.07%	4.41%	-0.05			0.7097	0.7978	0.7311	-0.0261	5.5%	-2.0%	15.1%	-2.0%	2.61

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.89%	3.36%	0.22	1.04%	0.71	0.8777	0.7829	0.8256	-0.2067	6.0%	-1.6%	14.8%		2.69
2 Dynamic Power Global Growth Class Series A C\$	B	0.58%	6.81%	0.06	0.84%	1.23	0.6877	0.6117	0.6674	0.0142	-2.0%	-7.7%	21.2%	4.2%	3.81
3 Manulife Global Opportunities Class Series A	C	0.32%	6.87%	0.03	0.61%	1.37	0.7817	0.5951	0.7891	0.0969	11.4%	-15.4%	21.7%		2.80
4 CI Cambridge Global Equity Corp. Class	C	0.24%	4.91%	0.02	0.48%	1.14	0.8025	0.7035	0.8264	-0.0727	9.3%	-1.7%	11.9%		2.44
5 Ethical Global Dividend	C	0.17%	4.97%	0.01	0.42%	1.23	0.5795	0.8351	0.8754	0.1969	12.2%	6.2%	17.3%		2.56
6 Marquis Equity Portfolio	C	0.09%	4.43%	-0.01	0.30%	1.01	0.8988	0.7557	0.8638	-0.0351	5.9%	-6.2%	17.4%	-0.2%	2.77
7 Mac Ivy Foreign Equity Fund Series A C\$	C	0.08%	2.82%	-0.02	0.18%	0.51	0.1586	0.7381	0.6236	0.3211	2.8%	7.9%	8.5%	0.5%	2.52
8 AGF Global Dividend	C	0.07%	2.83%	-0.02	0.23%	0.73	0.5648	0.8547	0.9448	0.1587	4.7%	4.6%	11.2%		2.74
9 Criterion Global Dividend Currency Hedged	C	0.01%	4.80%	-0.03	0.22%	1.01	0.7555	0.7195	0.7996	-0.0400	6.7%	0.5%	16.1%	-1.2%	0.00
10 Harbour Foreign Equity Corporate Class	C	-0.02%	5.68%	-0.03	0.23%	1.19	0.8342	0.7232	0.7727	-0.1017	8.4%	2.0%	21.6%	-2.2%	2.44
11 Dynamic Global Dividend Value Fund Series A C\$	C	0.04%	3.41%	-0.03	0.17%	0.63	0.7713	0.6059	0.7004	0.0030	1.6%	-3.3%	10.5%	-0.2%	2.43
12 Manulife Global Focused Fund	C	-0.03%	5.17%	-0.03	0.19%	1.07	0.7295	0.7302	0.7614	-0.0628	11.3%	-5.1%	13.8%	-2.0%	2.78
13 Renaissance Global Infrastructure	C	0.02%	3.45%	-0.03	0.19%	0.79	0.5697	0.7038	0.8425	0.2093	3.0%	3.5%	9.9%		2.63
14 Mac Founders Fund Series A C\$	C	-0.02%	4.02%	-0.04	0.18%	0.91	0.8671	0.7673	0.8550	-0.0071	7.8%	-2.7%	15.7%	-1.2%	2.54
15 Mac Cundill Value Fund Series C C\$	C	-0.06%	4.80%	-0.04	0.15%	0.98	0.7295	0.6968	0.7778	-0.1372	13.6%	-9.2%	13.0%	-2.0%	2.51
16 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	-0.01%	3.49%	-0.04	0.17%	0.84	0.7159	0.8496	0.8915	0.0842	7.0%	0.8%	11.5%	-0.9%	3.08
17 BMO Matchmaker Aggressive Growth Portfolio	C	-0.02%	3.76%	-0.04	0.16%	0.86	0.8980	0.7714	0.8513	0.0162	4.7%	-3.4%	13.5%	-1.1%	0.00
18 Renaissance Global Focus Fund Class A	C	-0.07%	4.53%	-0.05	0.13%	0.94	0.7340	0.7246	0.7524	0.0210	2.8%	-6.4%	8.7%	-2.0%	2.88
19 Renaissance Global Markets Fund	C	-0.04%	3.84%	-0.05	0.14%	0.83	0.8056	0.7278	0.8237	0.0546	2.8%	3.6%	17.6%	-1.3%	2.74
20 Castlerock Global Leaders Fund Series B	C	-0.07%	4.61%	-0.05	0.15%	1.07	0.5209	0.8451	0.8684	0.1043	4.1%	-11.2%	13.5%	-2.1%	0.00
21 Dynamic Global Discovery Fund Series A	C	-0.06%	4.15%	-0.05	0.08%	0.69	0.7775	0.5045	0.6458	-0.0147	1.2%	-12.3%	10.1%	-1.8%	2.75
22 AGF Aggressive Global Stock Fund C\$	C	-0.11%	5.19%	-0.05	0.11%	1.07	0.8291	0.6458	0.8034	0.0451	4.8%	-2.9%	12.4%	-3.0%	3.26
23 Mac Focus Fund Series A C\$	C	-0.03%	3.43%	-0.05	0.14%	0.81	0.6344	0.8457	0.8767	0.0114	6.8%	-0.1%	11.1%	-1.1%	2.54
24 Mutual Discovery Fund Series A C\$	C	-0.03%	3.22%	-0.05	0.11%	0.70	0.7236	0.7228	0.8427	-0.0950	7.1%	-1.0%	9.3%	-1.0%	2.77
25 Dynamic Global Value Fund Series A	C	-0.22%	5.77%	-0.06	0.03%	1.16	0.8532	0.5901	0.8144	0.1096	7.6%	-10.2%	14.7%	-4.6%	2.49
26 Renaissance Global Growth	C	-0.05%	3.06%	-0.06	0.10%	0.73	0.5705	0.8659	0.8833	0.1676	5.7%	3.7%	9.2%	-1.2%	2.82
27 Quotential Maximum Growth Portfolio Series A C\$	C	-0.12%	4.24%	-0.06	0.08%	0.97	0.8999	0.7678	0.8537	-0.0083	5.3%	-4.8%	16.6%	-2.6%	2.63
28 Capital International - Global Equity Class A	C	-0.11%	3.88%	-0.06	0.10%	0.98	0.7033	0.8855	0.9428	0.1082	7.2%	-0.3%	14.0%	-2.2%	2.22
29 Stone & Co. Flagship Global Growth Fund A	C	-0.13%	4.13%	-0.06	0.09%	1.01	0.6691	0.8565	0.9236	0.1587	4.9%	-0.5%	13.6%	-2.5%	2.83
30 Portfolio Series Maximum Growth Fund Class A	C	-0.12%	3.92%	-0.07	0.07%	0.92	0.8921	0.8054	0.8713	-0.0109	6.4%	-4.1%	13.2%	-2.4%	2.45
31 Mac Unv Global Growth Fund Series A	C	-0.14%	4.15%	-0.07	0.06%	0.98	0.7004	0.8084	0.9094	0.1280	7.0%	-0.7%	13.2%	-2.7%	2.81

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
32 BMO GDN Global Equity Fund	C	-0.18%	4.61%	-0.07	0.05%	1.09	0.7378	0.8094	0.8953	0.0732	8.9%	3.9%	14.0%	-3.4%	2.75
33 CI Global Managers Corporate Class A C\$	C	-0.07%	2.98%	-0.07	0.09%	0.73	0.6163	0.8932	0.9048	0.1780	3.4%	1.4%	10.5%	-1.3%	2.41
34 Primerica Aggressive Growth Fund	C	-0.16%	4.18%	-0.07	0.04%	0.94	0.9346	0.7430	0.8430	0.0225	5.6%	-7.7%	12.8%	-2.9%	2.53
35 Castlerock Capital Appreciation Fund Series B	C	-0.19%	4.50%	-0.07	0.04%	1.07	0.7647	0.8352	0.8770	0.0233	6.5%	-5.1%	12.5%	-3.4%	0.00
36 Tradex Global Equity Fund	C	-0.23%	4.54%	-0.08	-0.01%	1.05	0.6929	0.7739	0.8907	0.0458	9.1%	1.8%	16.6%	-3.9%	2.46
37 AGF Global Equity Fund C\$	C	-0.18%	3.88%	-0.08	0.03%	0.97	0.7076	0.8468	0.9591	0.1608	6.3%	2.5%	13.6%	-3.0%	2.90
38 Investors Global Fund	C	-0.23%	4.56%	-0.08	0.00%	1.08	0.7476	0.8257	0.8920	-0.0126	7.2%	-9.5%	11.4%	-4.0%	2.94
39 Fidelity NorthStar Fund Series A C\$	C	-0.19%	3.98%	-0.08	0.00%	0.91	0.8660	0.7704	0.8549	0.0398	3.6%	-7.0%	13.4%	-3.2%	2.58
40 Investors Growth Portfolio	C	-0.23%	4.28%	-0.09	-0.01%	1.03	0.8181	0.8666	0.8625	-0.0456	5.9%	-7.0%	12.6%	-3.7%	3.08
41 Renaissance Optimal Global Equity Portfolio	C	-0.19%	3.79%	-0.09	0.01%	0.91	0.7037	0.8602	0.8851	0.1750	3.6%	-2.5%	12.2%	-3.0%	2.73
42 Franklin World Growth Corporate Class A	C	-0.27%	4.81%	-0.09	-0.03%	1.15	0.7455	0.8193	0.9080	0.1071	7.7%	-0.5%	14.4%	-4.6%	2.75
43 BMO GDN Global Absolute Return Fund	C	-0.23%	4.30%	-0.09	-0.03%	0.96	0.7850	0.7381	0.8667	0.1368	5.9%	-5.8%	14.1%	-3.8%	2.50
44 BMO FundSelect Aggressive Growth Portfolio	C	-0.21%	3.77%	-0.09	-0.02%	0.94	0.8756	0.8251	0.8962	0.0973	4.9%	-2.5%	12.9%		2.83
45 Quotential Global Growth Portfolio Series A C\$	C	-0.24%	3.96%	-0.10	-0.03%	0.98	0.7597	0.8364	0.9445	0.1018	5.9%	-1.8%	13.0%	-3.7%	2.64
46 TD Mgd Max Equity Growth Portfolio	C	-0.28%	4.28%	-0.10	-0.07%	1.04	0.8544	0.8420	0.8964	0.0694	6.2%	-5.1%	13.6%	-4.4%	2.67
47 TD Mgd Index Max Eqty Growth Portfolio	C	-0.25%	3.84%	-0.10	-0.05%	0.96	0.7956	0.8947	0.9209	0.0890	5.0%	-4.0%	12.7%	-3.8%	1.70
48 IA Clarington Global Equity Fund Series A C\$	C	-0.31%	4.26%	-0.11	-0.09%	1.06	0.6570	0.8991	0.9227	0.0855	4.6%	-4.8%	12.3%	-4.7%	2.59
49 Ethical Global Equity Fund Class A	C	-0.30%	4.09%	-0.11	-0.09%	1.00	0.6052	0.9281	0.8644	0.0627	5.9%	-4.3%	10.1%	-4.6%	2.65
50 AGF Elements Global Portfolio	C	-0.30%	4.05%	-0.11	-0.10%	0.98	0.8508	0.8244	0.9170	0.0590	5.6%	-7.1%	11.9%	-4.5%	2.50
51 Mutual Beacon Fund A	D	-0.41%	5.10%	-0.11	-0.18%	1.10	0.7749	0.7663	0.7913	-0.0403	8.6%	0.6%	16.8%	-6.3%	2.72
52 Trimark Fund - SC	D	-0.31%	4.12%	-0.11	-0.11%	0.97	0.5341	0.8820	0.8525	0.2437	6.2%	10.7%	14.4%	-4.7%	1.67
53 RBC Global Dividend Growth Fund	D	-0.35%	4.42%	-0.11	-0.12%	1.08	0.7544	0.8485	0.9102	0.0433	5.7%	-1.2%	10.2%	-5.2%	2.25
54 Beutel Goodman World Focus Equity Fund	D	-0.32%	3.94%	-0.12	-0.13%	0.94	0.5020	0.8794	0.8882	0.1698	7.9%	3.1%	10.4%	-4.7%	1.53
55 Templeton Growth Fund, Ltd. Series A C\$	D	-0.35%	4.19%	-0.12	-0.13%	1.05	0.6331	0.8865	0.9479	0.1408	6.7%	-0.8%	11.2%	-5.2%	2.50
56 SEI Global Growth 100 Fund Class - P	D	-0.37%	4.18%	-0.12	-0.15%	1.02	0.8542	0.8389	0.9044	0.0639	6.5%	-5.1%	12.3%	-5.3%	2.79
57 TD Global Dividend Fund	D	-0.33%	3.79%	-0.12	-0.14%	0.92	0.5900	0.8908	0.8877	0.1879	6.8%	3.8%	13.1%	-4.7%	2.55
58 Mac Universal Sustainable Opportunities Class A	D	-0.41%	4.41%	-0.13	-0.19%	1.07	0.7058	0.8366	0.9273	0.1608	2.2%	-1.8%	12.3%	-6.0%	2.54
59 BMO Global Infrastructure	D	-0.42%	4.40%	-0.13	-0.25%	0.79	0.8158	0.5734	0.6904	-0.0272	4.7%	2.8%	9.5%	-6.0%	2.61
60 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.38%	4.03%	-0.13	-0.16%	1.01	0.7557	0.8677	0.9400	0.0870	6.4%	-3.9%	10.2%	-5.4%	2.58
61 BMO Global Equity Class	D	-0.36%	3.94%	-0.13	-0.16%	0.98	0.6297	0.8861	0.9299	0.1606	3.2%	3.2%	10.1%	-5.2%	2.59
62 Synergy Global Corporate Class A C\$	D	-0.36%	3.85%	-0.13	-0.16%	0.95	0.7085	0.8598	0.9315	0.0330	7.6%	-3.8%	9.3%	-5.1%	2.45
63 CI Global Value Fund Class A C\$	D	-0.35%	3.63%	-0.14	-0.17%	0.88	0.5802	0.8742	0.9080	0.1941	5.4%	-1.5%	9.9%	-4.9%	2.45
64 TD Global Growth Fund	D	-0.42%	4.06%	-0.14	-0.21%	0.99	0.6669	0.8750	0.9020	0.1892	5.6%	-4.3%	10.1%	-5.8%	2.55
65 BMO Global Dividend Class	D	-0.38%	3.67%	-0.14	-0.18%	0.93	0.5851	0.9356	0.9230	0.1564	5.4%	1.5%	11.9%	-5.2%	2.64
66 Acuity Social Values Global Equity Fund Class A	D	-0.38%	3.67%	-0.14	-0.19%	0.90	0.7057	0.8734	0.9049	0.1068	5.9%	1.8%	9.5%	-5.2%	3.09
67 Northwest Global Equity Fund Series A	D	-0.42%	3.89%	-0.14	-0.22%	0.93	0.5027	0.8769	0.9010	0.1701	7.9%	2.4%	9.0%	-5.8%	2.66
68 TD Global Equity Portfolio	D	-0.43%	3.97%	-0.14	-0.23%	0.99	0.6975	0.8880	0.9251	0.1637	6.2%	-0.6%	10.7%	-6.0%	2.72
69 Invesco Global Growth Class Series A C\$	D	-0.41%	3.48%	-0.16	-0.23%	0.84	0.5987	0.8569	0.9111	0.1345	4.9%	0.6%	8.6%	-5.5%	2.93
70 BMO Sustainable Opportunities Class	F	0.36%	3.71%	0.06	0.54%	0.86	0.5449	0.8706	0.9294	-0.0048	5.8%	-2.1%	8.3%		2.72
71 BMO Sustainable Opportunities Class	F	0.36%	3.71%	0.06	0.54%	0.86	0.5449	0.8706	0.9294	-0.0048	5.8%	-2.1%	8.3%		2.72
72 TD Global Multi-Cap Fund	F	-0.49%	5.39%	-0.12	-0.23%	1.24	0.7463	0.7924	0.8654	0.1319	7.9%	-1.9%	10.8%	-7.5%	2.66
73 PH&N Community Values Global Equity	F	-0.40%	4.50%	-0.12	-0.17%	1.11	0.6405	0.8970	0.9078	0.1674	7.4%	-5.2%	12.5%	-5.9%	1.28
74 PH&N Global Equity Fund Series D	F	-0.40%	4.35%	-0.12	-0.17%	1.08	0.6291	0.9044	0.9121	0.1969	7.0%	-5.5%	11.8%	-5.7%	1.32
75 Steadyhand Global Equity	F	-0.41%	4.31%	-0.13	-0.18%	1.08	0.5578	0.8929	0.9184	0.1447	6.7%	-3.9%	10.9%		1.70

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 document20

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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76 Scotia Global Climate Change	F	-0.53%	5.18%	-0.13	-0.25%	1.34	0.7734	0.8275	0.9263	0.1452	1.5%	-9.1%	5.9%		2.76
77 McLean Budden Global Equity Fund Class D C\$	F	-0.34%	3.62%	-0.13	-0.15%	0.92	0.6315	0.9223	0.9354	0.1274	5.9%	-2.5%	9.7%	-4.7%	1.25
78 AEGON Fund Mgmt imaxx Global Equity Value Fund	F	-0.34%	3.55%	-0.13	-0.15%	0.87	0.6074	0.9037	0.9030	0.2072	1.3%	0.9%	10.6%	-4.7%	3.10
79 RBC Jantzi Global Equity	F	-0.38%	3.62%	-0.14	-0.18%	0.93	0.7792	0.8824	0.9120	0.0209	4.7%	-1.6%	9.1%		2.29
80 Manulife Global Dividend Income Fund Series A	F	-0.61%	5.01%	-0.15	-0.38%	1.09	0.6594	0.7557	0.8141	0.1129	4.7%	-0.6%	11.5%	-8.5%	2.63
81 Fidelity Global Fund Series A C\$	F	-0.50%	4.17%	-0.15	-0.29%	1.04	0.7667	0.8561	0.9375	0.0890	5.6%	-3.2%	11.3%	-6.9%	2.61
82 CI Global Fund Class A C\$	F	-0.51%	4.21%	-0.16	-0.30%	1.04	0.7368	0.8686	0.9265	0.0833	6.0%	-3.6%	11.0%	-7.0%	2.45
83 Renaissance Global Value Fund	F	-0.46%	3.65%	-0.16	-0.28%	0.85	0.6721	0.8136	0.8778	0.2564	3.7%	-7.8%	6.7%	-6.1%	2.80
84 HSBC Global Equity Fund Investor Series	F	-0.47%	3.56%	-0.17	-0.28%	0.90	0.6495	0.8942	0.9464	0.0783	6.5%	-2.3%	7.8%	-6.2%	2.73
85 Fidelity Global Opportunities Fund Series A C\$	F	-0.54%	3.95%	-0.17	-0.33%	0.98	0.7548	0.8538	0.9309	0.0575	6.3%	-4.0%	10.1%	-7.2%	2.62
86 Omega Global Equity	F	-0.55%	4.03%	-0.17	-0.34%	1.01	0.7690	0.8576	0.9427	0.1131	5.7%	-3.7%	10.5%	-7.4%	2.32
87 TD Global Sustainability	F	-0.69%	4.56%	-0.18	-0.45%	1.14	0.7297	0.7958	0.9181	0.2641	4.9%	-8.5%	3.7%		2.56
88 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.59%	4.01%	-0.18	-0.40%	0.91	0.5151	0.8430	0.8329	0.1906	8.2%	7.1%	9.7%	-7.8%	2.64
89 AGF Global Value Fund C\$	F	-0.85%	5.18%	-0.19	-0.59%	1.26	0.6092	0.8470	0.9302	0.1431	7.5%	-10.7%	7.9%	-11.2%	2.99
90 TD Global Value Fund	F	-0.62%	3.62%	-0.21	-0.43%	0.90	0.6449	0.9069	0.9061	0.1266	4.6%	-0.8%	7.1%	-7.9%	2.69
91 Brandes Global Equity Fund Class A C\$	F	-0.85%	4.45%	-0.22	-0.64%	1.04	0.5105	0.8739	0.8601	0.2174	4.3%	-5.7%	7.0%	-10.9%	2.77
92 BMO Global Monthly Income	F	-0.90%	4.49%	-0.23	-0.69%	0.97	0.7995	0.7527	0.7981	-0.0355	7.8%	-3.0%	7.0%	-11.3%	2.52
93 Mawer Global Equity	TBD	0.65%	2.99%	0.17	0.77%	0.56	0.6751	0.8539	0.9126	-0.3597	7.0%	6.1%			1.45
94 O'Leary Global Infrastructure Yield Fund	TBD	0.44%	2.08%	0.14	0.51%	0.35	0.6877	0.8203	0.8543	-0.4017	6.8%	-1.4%			0.00
95 CI Signature Select Global	TBD	0.49%	3.26%	0.11	0.62%	0.57	0.7917	0.8812	0.8933	-0.4838	5.7%	-3.7%			2.50
96 TD Advantage Aggressive Growth Portfolio	TBD	0.46%	3.09%	0.11	0.58%	0.54	0.9160	0.8632	0.7740	-0.4869	6.5%	-2.5%			2.21
97 Omega Global Opportunities	TBD	0.21%	3.14%	0.02	0.23%	0.12	0.6046	0.0248	0.2339	-0.3241	0.0%	0.6%			2.00
Benchmark (MSCI World Index C\$)		-0.21%	3.79%	-0.09			0.6666	0.9375	0.9580	0.1285	6.9%	0.6%	13.4%	-3.3%	
Category Average		-0.19%	4.13%	-0.08			0.7072	0.8061	0.8648	0.0598	5.9%	-2.2%	11.8%	-4.2%	2.43

International Equity

1 Omega Consensus International Equity	C	0.04%	5.00%	-0.02	0.46%	1.07	0.7928	0.8036	0.8910	0.1422	9.4%	-1.6%	17.5%		2.05
2 Mawer World Investment Fund Class A	C	-0.05%	4.66%	-0.04	0.34%	0.99	0.7114	0.7574	0.9470	0.1553	7.0%	-0.5%	15.7%	-1.8%	1.49
3 GBC International Growth Fund	C	-0.22%	4.98%	-0.07	0.15%	0.95	0.7837	0.6274	0.8488	0.1819	4.9%	-2.6%	18.2%	-4.1%	1.82
4 Renaissance International Equity Fund	C	-0.14%	3.36%	-0.08	0.11%	0.66	0.5508	0.7379	0.8761	0.2186	4.1%	-2.8%	7.3%	-2.3%	2.81
5 Mac Universal International Stock Fund Series A C\$	C	-0.29%	4.57%	-0.10	0.06%	0.92	0.6932	0.6672	0.8972	0.1862	5.1%	-9.3%	8.3%	-4.7%	2.54
6 Manulife International Dividend Income Fund	C	-0.32%	4.74%	-0.10	0.03%	0.90	0.6779	0.7188	0.8533	0.0870	5.1%	3.4%	14.8%	-5.0%	2.72
7 RBC International Index Currency Neutral Fund	C	-0.37%	5.14%	-0.10	0.00%	0.95	0.8063	0.6793	0.8238	-0.0933	9.9%	-8.5%	11.8%	-5.9%	0.68
8 Templeton International Stock Fund A C\$	C	-0.41%	4.78%	-0.11	-0.01%	1.03	0.7188	0.7914	0.9648	0.1390	5.9%	-6.9%	10.7%	-6.1%	2.73
9 DFA International Core Equity Fund Class A	C	-0.42%	4.87%	-0.12	-0.01%	1.06	0.7044	0.7842	0.9739	0.1566	7.5%	-7.6%	12.0%	-6.3%	1.74
10 Invesco International Growth Class Series A C\$	C	-0.33%	4.02%	-0.12	0.00%	0.85	0.6812	0.7459	0.9486	0.2087	4.7%	0.5%	11.5%	-4.8%	2.74
11 Acuity EAFE Equity Fund	C	-0.44%	4.66%	-0.12	-0.05%	1.00	0.6996	0.7087	0.9167	0.2885	4.3%	-2.9%	11.1%		3.49
12 Standard Life International Equity A-Series	C	-0.40%	4.30%	-0.13	-0.04%	0.93	0.6194	0.7969	0.9714	0.1229	8.1%	-5.8%	8.7%	-5.7%	2.42
13 Mac Focus International Class	C	-0.37%	3.99%	-0.13	-0.06%	0.79	0.6024	0.7172	0.8799	0.1324	10.4%	-8.0%	7.8%	-5.2%	2.82
14 McLean Budden International Equity Fund CI D C\$	C	-0.38%	4.04%	-0.13	-0.05%	0.86	0.5941	0.8071	0.9534	0.1698	5.0%	-5.3%	9.5%	-5.4%	1.25

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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15 Ethical International Equity Fund Class A	C	-0.45%	4.52%	-0.13	-0.09%	0.94	0.7001	0.6748	0.9243	0.2126	8.1%	-4.3%	9.1%	-6.5%	2.98
16 CI International Value Fund Class A C\$	C	-0.40%	3.67%	-0.15	-0.10%	0.76	0.5305	0.7845	0.9260	0.2298	5.2%	-5.0%	7.8%	-5.4%	2.45
17 Meritas International Equity Fund	C	-0.42%	3.71%	-0.15	-0.12%	0.79	0.6393	0.7707	0.9490	0.1240	6.2%	-4.4%	8.2%	-5.7%	2.99
18 Altamira International Currency Neutral Index Fund	D	-0.43%	5.37%	-0.11	-0.05%	0.99	0.8241	0.6852	0.8209	-0.0992	8.3%	-8.8%	11.5%	-6.7%	0.65
19 DFA International Vector Equity Fund Class A	D	-0.52%	5.26%	-0.13	-0.09%	1.11	0.6700	0.7802	0.9464	0.1220	7.9%	-8.4%	12.8%	-7.7%	1.90
20 PH&N Overseas Equity Fund Series D	D	-0.50%	4.95%	-0.13	-0.10%	1.04	0.6310	0.7407	0.9349	0.2399	8.2%	-13.5%	9.5%	-7.2%	1.39
21 Beutel Goodman International Equity Fund	D	-0.47%	4.69%	-0.13	-0.08%	1.01	0.5775	0.8172	0.9616	0.1426	9.9%	-3.1%	9.4%	-6.7%	1.53
22 Renaissance International Dividend Fund Class A	D	-0.55%	4.73%	-0.15	-0.15%	1.03	0.6778	0.7652	0.9692	0.2262	5.0%	-7.3%	7.8%	-7.7%	2.36
23 Trimark International Companies Fund	D	-0.59%	4.39%	-0.17	-0.27%	0.84	0.5543	0.7952	0.8595	0.2410	6.4%	1.9%	9.7%	-8.0%	2.89
24 PIE International Equity	F	0.06%	4.39%	-0.02	0.40%	0.88	0.5122	0.8046	0.9393	0.0792	3.9%	-8.4%	3.7%		0.00
25 TD International Index Currency Neutral Fund	F	-0.49%	5.37%	-0.12	-0.11%	0.97	0.8248	0.6941	0.8090	-0.0970	8.7%	-8.5%	11.7%	-7.3%	1.01
26 Pro FTSE RAFI Global Index Fund	F	-0.46%	5.05%	-0.12	-0.05%	1.08	0.6574	0.7500	0.9526	0.0906	5.5%	-11.9%	8.7%	-6.9%	0.00
27 TD International Index Fund	F	-0.52%	4.53%	-0.15	-0.14%	0.98	0.6275	0.8153	0.9699	0.1936	5.1%	-7.1%	9.1%	-7.2%	1.38
28 AGF International Stock Class C\$	F	-0.81%	5.87%	-0.16	-0.34%	1.21	0.5765	0.7424	0.9218	0.1259	4.8%	-17.4%	4.6%	-11.1%	3.07
29 CI International Fund Class A C\$	F	-0.62%	4.59%	-0.17	-0.25%	0.97	0.7305	0.7618	0.9483	0.1583	6.6%	-4.8%	9.0%	-8.5%	2.47
30 Fidelity Overseas Fund Series A C\$	F	-0.66%	4.74%	-0.17	-0.27%	1.00	0.7493	0.7421	0.9465	0.1470	6.1%	-7.2%	10.3%	-8.9%	2.59
31 Brandes International Equity Fund Class A C\$	F	-0.63%	4.43%	-0.17	-0.28%	0.91	0.5211	0.8073	0.9147	0.2622	4.4%	-9.8%	5.4%	-8.4%	2.77
32 Capital International - International Equity CI A	F	-0.64%	4.39%	-0.18	-0.28%	0.92	0.6981	0.7390	0.9326	0.1831	6.2%	-7.9%	7.4%	-8.5%	2.36
33 Templeton EAFE Developed Markets Fund	F	-0.73%	4.62%	-0.19	-0.35%	0.99	0.6208	0.7834	0.9580	0.1117	5.7%	-12.3%	6.0%	-9.6%	2.75
34 Bissett International Equity Fund Series A	F	-0.73%	4.62%	-0.19	-0.35%	0.99	0.6206	0.7836	0.9582	0.1116	5.7%	-12.3%	6.0%	-9.6%	2.75
35 TD International Value Fund	F	-1.04%	5.42%	-0.22	-0.59%	1.17	0.7082	0.8001	0.9628	0.1512	6.3%	-14.4%	6.2%	-13.4%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average		-0.45%	4.64%	-0.13			0.6654	0.7537	0.9215	0.1443	6.4%	-6.6%	9.7%	-6.8%	2.12

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.49%	4.88%	0.07	0.73%	1.15	0.7290	0.6913	0.9076	0.1258	10.6%	9.0%	26.7%		1.85
2 Chou Asia Fund	B	0.31%	2.97%	0.06	0.35%	0.20	0.3820	0.1793	0.2710	-0.0818	1.1%	1.0%	9.8%	3.3%	1.90
3 Mac Cundill Recovery Fund Series C C\$	C	0.23%	7.50%	0.01	0.51%	1.35	0.8367	0.5147	0.7358	-0.1141	10.7%	-13.5%	25.2%	-0.6%	2.57
4 Trimark Global Endeavour Fund	C	-0.07%	5.93%	-0.04	0.20%	1.31	0.6158	0.7705	0.8326	0.1698	4.1%	8.9%	28.5%	-2.9%	2.61
5 Templeton Global Smaller Companies Fund Ser A C\$	C	-0.08%	5.82%	-0.04	0.19%	1.30	0.7428	0.7412	0.8611	0.0189	9.4%	-11.5%	21.9%	-2.9%	2.90
6 Chou Associates Fund	C	-0.09%	4.24%	-0.05	0.07%	0.77	0.6314	0.6944	0.6240	-0.1163	3.6%	-9.8%	16.5%	-2.1%	1.84
7 CI Global Small Companies Fund Class A C\$	C	-0.08%	3.84%	-0.06	0.11%	0.91	0.6782	0.8365	0.8756	0.0203	7.8%	-0.7%	13.8%	-1.8%	2.44
8 IA Clarington Global Small Cap Fund Series A	C	-0.25%	4.79%	-0.08	-0.01%	1.13	0.6494	0.8456	0.8686	-0.0058	2.6%	-11.4%	11.4%	-4.3%	3.01
9 Altamira Global Small Company Fund	C	-0.26%	4.76%	-0.08	-0.03%	1.09	0.6985	0.8051	0.8422	-0.0123	8.2%	-10.6%	14.5%	-4.4%	2.50
10 Renaissance Global Small-Cap Fund	D	-0.39%	4.79%	-0.11	-0.15%	1.14	0.7664	0.8017	0.9016	0.1344	7.4%	-4.1%	14.6%	-5.9%	3.02
11 BMO Sustainable Climate Class	F	0.37%	4.99%	0.05	0.57%	0.97	0.7240	0.6975	0.7822	-0.1559	2.6%	-12.6%	5.7%		2.67
12 BMO GDN Global Small Cap Fund Classic	F	-0.51%	4.86%	-0.13	-0.27%	1.16	0.7584	0.8267	0.8901	0.0535	5.0%	-3.1%	15.1%	-7.3%	2.75
13 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.75%	6.59%	-0.14	-0.46%	1.36	0.7392	0.6757	0.8025	-0.0743	14.9%	-21.4%	8.7%	-11.0%	2.52
14 Chou Europe	F	-0.60%	4.52%	-0.16	-0.46%	0.66	0.5128	0.4206	0.6117	0.0264	5.5%	5.7%	11.0%	-8.1%	0.25
15 Mac Cundill World Fund	F	-0.77%	4.77%	-0.19	-0.54%	1.11	0.5918	0.8434	0.8516	0.1010	11.3%	-10.8%	6.3%	-10.1%	2.12

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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI World Index C\$)		-0.21%	3.79%	-0.09			0.6666	0.9375	0.9580	0.1285	6.9%	0.6%	13.4%	-3.3%	
Category Average		-0.16%	5.02%	-0.06			0.6704	0.6896	0.7772	0.0060	7.0%	-5.6%	15.3%	-4.5%	2.33

European Equity

1	Mac Ivy European Class	C	0.00%	3.24%	-0.04	0.19%	0.49	0.1545	0.5629	0.6794	0.3907	0.7%	4.3%	6.5%	-0.6%	2.57
2	Fidelity Europe Fund Series A C\$	C	-0.20%	5.52%	-0.06	0.25%	1.17	0.7235	0.7305	0.9447	0.1449	9.6%	-6.2%	10.6%	-4.2%	2.61
3	Investors European Mid-Cap Equity Fund	C	-0.45%	5.82%	-0.10	0.01%	1.20	0.7419	0.7342	0.9207	0.1394	8.8%	-7.4%	11.8%	-7.2%	2.95
4	BMO European Fund	C	-0.45%	5.00%	-0.12	-0.05%	1.02	0.6611	0.7777	0.9127	0.3002	4.8%	7.8%	17.1%	-6.7%	2.50
5	TD European Growth Fund	C	-0.50%	4.66%	-0.14	-0.12%	1.00	0.6766	0.7889	0.9549	0.1937	5.4%	-2.1%	10.7%	-7.1%	2.82
6	Renaissance European	D	-0.59%	5.51%	-0.13	-0.14%	1.17	0.6438	0.7754	0.9527	0.1439	5.6%	-12.3%	7.6%	-8.6%	2.80
7	Trimark Europlus Fund	D	-0.53%	4.70%	-0.14	-0.17%	0.93	0.5352	0.7819	0.8833	0.2875	5.8%	5.0%	11.6%	-7.4%	2.80
8	Investors European Equity Fund	D	-0.58%	5.04%	-0.14	-0.17%	1.08	0.6767	0.7815	0.9577	0.1297	4.8%	-8.5%	6.7%	-8.2%	2.94
9	RBC European Equity Fund	D	-0.54%	4.29%	-0.16	-0.20%	0.87	0.7414	0.7490	0.9107	0.0321	6.1%	-6.4%	6.1%	-7.4%	2.23
10	TD European Index Fund	F	-0.48%	5.17%	-0.12	-0.05%	1.11	0.6358	0.7976	0.9616	0.1551	5.5%	-7.0%	10.1%	-7.2%	1.02
11	CI European Fund Class A C\$	F	-0.68%	5.23%	-0.16	-0.26%	1.10	0.6875	0.7150	0.9364	0.1850	5.2%	-7.6%	7.1%	-9.5%	2.45
12	CI European Corporate Class A C\$	F	-0.69%	5.21%	-0.16	-0.27%	1.09	0.6891	0.7101	0.9355	0.1942	5.2%	-7.9%	6.9%	-9.5%	2.45
13	HSBC European Fund Investor Series	F	-0.67%	5.01%	-0.16	-0.26%	1.06	0.6641	0.7278	0.9490	0.1207	6.7%	-10.1%	6.9%	-9.2%	2.43
14	Investors European Dividend Growth Fund	F	-0.73%	5.23%	-0.17	-0.30%	1.11	0.6535	0.7589	0.9475	0.1609	4.9%	-7.7%	7.3%	-9.9%	2.92
15	Altamira European Equity Fund	F	-0.68%	4.62%	-0.18	-0.30%	0.99	0.6493	0.7644	0.9599	0.1878	6.5%	-5.4%	7.0%	-9.0%	2.45
16	Dynamic European Value Fund	F	-0.84%	5.36%	-0.18	-0.45%	1.01	0.7078	0.6883	0.8444	0.0391	8.5%	-19.7%	7.8%	-11.2%	2.49
17	AGF European Equity Class C\$	F	-1.11%	6.62%	-0.19	-0.60%	1.31	0.5223	0.7290	0.8840	0.0630	6.3%	-22.1%	-0.1%	-14.8%	3.10
18	Mac Universal European Opportunities Fund Ser A C\$	F	-0.77%	4.72%	-0.19	-0.41%	0.95	0.6072	0.7502	0.8991	0.2348	0.9%	4.6%	5.3%	-10.1%	2.53
	Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
	Category Average		-0.58%	5.05%	-0.14			0.6317	0.7402	0.9130	0.1724	5.6%	-6.0%	8.2%	-8.2%	2.56

Asia Pacific Equity

1	Dynamic Far East Value Fund	B	0.36%	6.49%	0.03	0.77%	1.05	0.7614	0.4940	0.7196	0.1048	9.1%	-8.2%	25.0%	1.8%	2.93
2	BMO GDN Asian Growth & Income Fund	B	0.21%	3.57%	0.02	0.45%	0.63	0.7023	0.5373	0.7836	0.3041	5.5%	0.3%	13.4%	1.8%	2.84
3	Fidelity AsiaStar Fund Series A C\$	C	0.04%	3.98%	-0.02	0.28%	0.62	0.4995	0.5150	0.6979	0.0897	6.2%	-11.2%	5.6%	-0.4%	2.60
4	Matrix Asia Pacific Fund	C	-0.10%	7.32%	-0.03	0.32%	1.07	0.7410	0.4099	0.6183	0.1553	11.4%	-8.9%	20.8%		3.81
5	Invesco Indo-Pacific Fund Series A C\$	C	-0.03%	4.43%	-0.04	0.30%	0.84	0.6587	0.6966	0.8514	0.1257	7.5%	-5.7%	13.8%	-1.5%	2.90
6	Renaissance Asian Fund Class A	C	-0.28%	6.43%	-0.07	0.12%	1.05	0.7354	0.4907	0.7266	-0.0658	5.3%	-12.5%	11.8%	-5.7%	3.35
7	Altamira Asia Pacific Fund	C	-0.24%	3.63%	-0.10	0.04%	0.71	0.5356	0.7529	0.8682	0.2216	4.7%	-4.1%	8.5%	-3.6%	2.50
8	CI Pacific Fund Class A C\$	C	-0.36%	3.62%	-0.14	-0.10%	0.67	0.5546	0.5998	0.8290	0.2243	7.1%	-8.4%	5.6%	-4.9%	2.46
9	RBC Asian Equity Fund Series A	F	-0.59%	4.45%	-0.16	-0.27%	0.83	0.7517	0.6458	0.8310	0.0087	6.1%	-9.9%	6.8%	-7.9%	2.25
	Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

[Back to Contents](#)

							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		-0.11%	4.88%	-0.06			0.6600	0.5713	0.7695	0.1298	7.0%	-7.6%	12.4%	-2.6%	2.85	
Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.40%	5.43%	0.05	0.74%	0.89	0.6975	0.5265	0.7323	0.1207	8.1%	0.0%	18.4%	3.1%	2.62
2	Mac Focus Far East Class	C	0.26%	5.49%	0.02	0.60%	0.88	0.7320	0.4748	0.7140	0.0148	6.8%	-0.5%	15.3%	1.3%	2.58
3	Investors Pacific International Fund	C	0.19%	5.64%	0.01	0.55%	0.94	0.7604	0.5269	0.7475	0.1196	5.7%	1.6%	18.1%	0.3%	2.94
4	AGF Asian Growth Class	C	0.19%	6.12%	0.01	0.60%	1.06	0.6781	0.5532	0.7734	0.1591	13.4%	1.3%	17.6%	0.0%	3.18
5	TD Asian Growth Fund	C	0.13%	5.35%	0.00	0.48%	0.92	0.6797	0.5498	0.7648	0.1412	9.2%	9.5%	15.2%	-0.2%	2.89
6	Templeton Asian Growth Fund	TBD	-0.33%	5.28%	-0.09	-0.11%	0.56	0.7143	0.5445	0.6644	-0.5326	12.2%	-1.9%			3.15
Benchmark (MSCI EAFE Index C\$)			-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average			0.14%	5.55%	0.00			0.7103	0.5293	0.7328	0.0038	9.2%	1.7%	16.9%	0.9%	2.89

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	B	0.40%	5.43%	0.05	0.74%	0.89	0.6975	0.5265	0.7323	0.1207	8.1%	0.0%	18.4%	3.1%	2.62
2	Mac Focus Far East Class	C	0.26%	5.49%	0.02	0.60%	0.88	0.7320	0.4748	0.7140	0.0148	6.8%	-0.5%	15.3%	1.3%	2.58
3	Investors Pacific International Fund	C	0.19%	5.64%	0.01	0.55%	0.94	0.7604	0.5269	0.7475	0.1196	5.7%	1.6%	18.1%	0.3%	2.94
4	AGF Asian Growth Class	C	0.19%	6.12%	0.01	0.60%	1.06	0.6781	0.5532	0.7734	0.1591	13.4%	1.3%	17.6%	0.0%	3.18
5	TD Asian Growth Fund	C	0.13%	5.35%	0.00	0.48%	0.92	0.6797	0.5498	0.7648	0.1412	9.2%	9.5%	15.2%	-0.2%	2.89
6	Templeton Asian Growth Fund	TBD	-0.33%	5.28%	-0.09	-0.11%	0.56	0.7143	0.5445	0.6644	-0.5326	12.2%	-1.9%			3.15
Benchmark (MSCI EAFE Index C\$)			-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average			0.14%	5.55%	0.00			0.7103	0.5293	0.7328	0.0038	9.2%	1.7%	16.9%	0.9%	2.89

Japanese Equity

1	Altamira Japanese Opportunity Fund	F	-0.64%	3.66%	-0.21	-0.45%	0.51	0.2416	0.5517	0.6272	0.2785	4.5%	-9.6%	2.0%	-8.2%	2.52
2	Mac Focus Japan Class	F	-0.81%	4.21%	-0.23	-0.56%	0.65	0.2728	0.5554	0.6856	0.2081	3.8%	-2.8%	5.4%	-10.3%	2.56
3	BMO Japanese Fund	F	-0.84%	4.22%	-0.23	-0.61%	0.61	0.2543	0.5802	0.6402	0.2902	5.6%	-8.7%	3.8%	-10.6%	2.63
4	CI Japanese Corporate Class	F	-0.77%	3.75%	-0.24	-0.59%	0.47	0.1535	0.4267	0.5612	0.3277	2.4%	-12.5%	-0.2%	-9.6%	2.51
5	Investors Japanese Equity Fund	F	-1.06%	4.52%	-0.27	-0.80%	0.68	0.3108	0.5743	0.6756	0.1327	5.9%	-10.2%	-0.1%	-13.1%	2.95
Benchmark (MSCI EAFE Index C\$)			-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average			-0.83%	4.07%	-0.24			0.2466	0.5377	0.6380	0.2474	4.4%	-8.8%	2.2%	-10.4%	2.63

Emerging Markets Equity

1	AGF Emerging Markets Fund C\$	B	0.59%	5.48%	0.08	0.95%	0.94	0.7795	0.5369	0.7697	0.1839	9.9%	5.7%	24.5%	5.4%	3.06
2	Templeton BRIC Corporate Class Series A C\$	B	0.44%	7.03%	0.04	0.88%	1.15	0.8259	0.4833	0.7312	-0.0075	10.7%	-7.6%	19.2%	2.2%	3.15
3	Brandes Emerging Markets Equity Fund	B	0.40%	6.19%	0.04	0.84%	1.15	0.7136	0.6506	0.8301	0.1017	9.5%	-3.9%	26.0%	2.5%	2.69
4	CIBC Emerging Markets Index Fund	B	0.31%	5.73%	0.03	0.70%	1.02	0.8095	0.5688	0.7941	0.0771	10.0%	-0.5%	18.4%	1.8%	1.36
5	Templeton Emerging Markets Fund Series A C\$	C	0.27%	5.94%	0.02	0.68%	1.05	0.7876	0.5485	0.7929	0.0809	9.8%	-2.7%	18.9%	1.1%	3.13
6	Mac Universal Emerging Markets Class Series A C\$	C	0.21%	5.61%	0.01	0.61%	1.01	0.7934	0.6246	0.8078	0.0874	8.1%	0.7%	18.3%	0.7%	2.57
7	Omega Emerging Markets	C	0.22%	6.48%	0.01	0.66%	1.15	0.8084	0.5716	0.7910	0.0729	7.4%	-2.1%	19.0%	0.0%	2.92
8	CIBC Emerging Markets Fund	C	0.19%	5.65%	0.01	0.58%	1.02	0.7576	0.6096	0.8105	0.1139	11.0%	-5.4%	17.4%	0.4%	3.03
9	CI Emerging Markets Corporate Class A C\$	C	0.14%	6.00%	0.00	0.57%	1.10	0.7979	0.6114	0.8159	0.1186	7.3%	-1.2%	19.0%	-0.5%	2.71
10	BMO Emerging Markets Fund	C	0.14%	6.02%	0.00	0.55%	1.06	0.8027	0.5730	0.7897	0.0702	8.9%	-1.7%	19.5%	-0.6%	2.64
11	TD Emerging Markets Fund	C	0.03%	5.96%	-0.02	0.44%	1.05	0.7785	0.5793	0.7886	0.1353	6.8%	-0.6%	17.7%	-1.8%	2.88
12	Fidelity Emerging Markets Fund Series A C\$	C	0.00%	6.35%	-0.02	0.42%	1.11	0.8365	0.5456	0.7806	0.0799	6.2%	-5.3%	17.6%	-2.5%	2.63
13	Renaissance Emerging Markets Fund	C	0.00%	5.99%	-0.02	0.40%	1.05	0.8352	0.5808	0.7815	0.0621	8.2%	-8.2%	16.3%	-2.2%	3.05

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

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
14 HSBC Emerging Markets Fund Investor Series	C	-0.04%	7.05%	-0.03	0.44%	1.26	0.7793	0.5578	0.7972	0.0669	15.7%	-4.7%	15.2%	-3.5%	2.85
15 Pro FTSE RAFI Emerging Markets Index	C	-0.07%	6.16%	-0.03	0.41%	1.25	0.7999	0.6613	0.8425	0.1313	11.9%	-4.2%	18.1%		0.00
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.50%	7.41%	-0.09	-0.06%	1.12	0.7242	0.4686	0.6680	0.0439	7.4%	-14.0%	20.6%		2.88
17 PIE Emerging Markets Equity	F	0.50%	4.60%	0.08	0.79%	0.74	0.5741	0.6998	0.7510	-0.0869	7.7%	-4.3%	7.6%		0.00
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average		0.17%	6.10%	0.01			0.7767	0.5807	0.7848	0.0783	9.2%	-3.5%	18.4%	0.2%	2.44

Greater China Equity

1 Fidelity China Fund Series A C\$	B	0.49%	6.73%	0.05	0.82%	0.86	0.5852	0.3901	0.5693	0.1290	6.5%	-5.2%	11.7%	3.2%	2.63
2 Renaissance China Plus Fund	C	0.45%	8.69%	0.04	0.92%	1.22	0.6682	0.3833	0.6290	0.0807	10.0%	-23.8%	12.9%	0.9%	3.29
3 Pro FTSE RAFI Hong Kong China Index Fund	C	0.24%	5.48%	0.02	0.54%	0.76	0.6284	0.3626	0.6154	0.0885	15.4%	-3.6%	13.7%		0.00
4 AGF China Focus Class C\$	C	0.25%	7.43%	0.01	0.61%	0.96	0.5596	0.3663	0.5746	0.1147	16.5%	-3.7%	9.2%	-0.4%	3.11
5 BMO Greater China Class	C	0.07%	6.91%	-0.01	0.45%	0.97	0.6436	0.3935	0.6303	0.0258	7.2%	-12.7%	11.9%	-2.0%	2.87
6 Excel China Fund	C	0.04%	8.05%	-0.01	0.47%	1.12	0.6282	0.3884	0.6213	0.1256	12.1%	-8.0%	10.5%	-3.5%	3.54
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6407	0.8044	1.0000	0.1873	7.1%	-5.4%	10.6%	-5.6%	
Category Average		0.26%	7.21%	0.02			0.6189	0.3807	0.6066	0.0940	11.3%	-9.5%	11.6%	-0.4%	2.57

Financial Services Equity

1 Manulife American Advantage Fund	F	-0.61%	8.77%	-0.09	-0.46%	1.85	0.6076	0.7853	0.7428	-0.0385	18.4%	-9.3%	22.6%	-11.4%	2.98
2 Dynamic Financial Services Fund	F	-0.32%	4.63%	-0.10	-0.54%	0.71	0.7751	0.7494	0.7612	-0.0512	11.0%	-3.7%	12.8%	-5.0%	2.74
3 Manulife Global Advantage Fund	F	-0.99%	9.20%	-0.12	-0.57%	1.97	0.7042	0.7337	0.8173	0.0319	16.5%	-1.6%	26.4%	-15.7%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.92%	5.22%	-0.20	-0.82%	1.19	0.6428	0.8506	0.8581	-0.0203	9.7%	-9.1%	11.2%	-11.9%	2.63
Benchmark (S&P 500 C\$)		-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	
Category Average		-0.71%	6.95%	-0.13			0.6824	0.7797	0.7948	-0.0195	13.9%	-5.9%	18.3%	-11.0%	2.85

Health Care Equity

1 TD Health Sciences Fund	B	0.37%	3.91%	0.06	0.43%	0.72	0.2226	0.6836	0.5227	0.2022	10.2%	17.6%	14.4%	3.6%	2.82
2 Mac Universal Health Sciences Class Series A C\$	C	0.29%	4.58%	0.03	0.36%	0.87	0.5257	0.7063	0.6450	-0.0453	6.5%	0.6%	9.0%	2.2%	2.57
3 CI Global Health Sciences Corporate Class A C\$	C	0.00%	4.53%	-0.03	0.07%	0.88	0.4491	0.7262	0.7004	0.2414	7.7%	7.1%	16.4%	-1.3%	2.44
4 Renaissance Global Health Care Fund	C	-0.08%	3.79%	-0.06	-0.03%	0.65	0.2228	0.6394	0.5349	0.3466	4.0%	8.7%	8.2%	-1.8%	3.29
5 Altamira Health Sciences Fund	C	-0.10%	3.41%	-0.07	-0.05%	0.62	0.2408	0.6738	0.5910	0.3244	2.7%	7.3%	8.0%	-1.8%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	-0.11%	3.17%	-0.08	-0.06%	0.56	0.2007	0.6551	0.5897	0.3446	4.7%	4.7%	6.8%	-1.9%	2.60
Benchmark (S&P 500 C\$)		-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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Category Average		0.06%	3.90%	-0.02			0.3103	0.6807	0.5973	0.2356	6.0%	7.7%	10.4%	-0.2%	2.75

Real Estate Equity

1	Dynamic Global Real Estate Fund Series A	C	0.01%	4.07%	-0.03	0.18%	0.81	0.8329	0.6693	0.7506	0.0527	7.9%	7.1%	20.5%	-0.9%	2.46
2	CIBC Canadian Real Estate Fund	D	0.14%	4.78%	0.00	-0.08%	0.72	0.7614	0.6962	0.7213	0.0353	10.3%	9.0%	28.7%	0.2%	2.96
3	Sentry REIT Fund A	F	0.07%	4.74%	-0.01	-0.13%	0.65	0.6929	0.6006	0.6582	0.0320	7.4%	10.8%	27.0%	-0.5%	2.75
4	AGF Global Real Estate Equity Class C\$	F	-0.53%	5.63%	-0.12	-0.28%	1.20	0.6187	0.7313	0.8216	0.1420	7.8%	-1.5%	18.9%	-7.9%	3.29
5	Mac Universal World Real Estate Class Series A C\$	F	-1.06%	6.05%	-0.20	-0.81%	1.21	0.5483	0.7317	0.7283	0.2071	1.8%	0.8%	17.2%	-14.0%	2.58
Benchmark (S&P/TSX Composite)			0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average			-0.27%	5.05%	-0.07			0.6908	0.6858	0.7360	0.0938	7.0%	5.2%	22.5%	-4.6%	2.81

Science & Technology Equity

1	TD Science & Technology Fund	B	0.57%	5.59%	0.08	0.67%	1.24	0.6694	0.8269	0.7784	-0.0389	11.3%	6.3%	27.5%	5.1%	2.82
2	CI Global Science & Technology Corporate CI A C\$	B	0.44%	4.82%	0.06	0.52%	1.05	0.5366	0.8115	0.6981	-0.0399	10.4%	9.5%	23.5%	3.9%	2.43
3	TD Entertainment & Communications Fund	B	0.40%	5.03%	0.05	0.64%	1.13	0.6782	0.8287	0.8018	0.0695	9.2%	5.1%	24.8%	3.3%	2.81
4	BMO GDN Global Technology Fund Classic	B	0.37%	5.06%	0.04	0.46%	1.07	0.6333	0.7920	0.7300	-0.0849	5.2%	-5.7%	19.3%	2.9%	2.74
5	BMO GDN Global Technology Fund	C	0.33%	5.07%	0.04	0.42%	1.08	0.6335	0.7923	0.7299	-0.0850	5.1%	-6.0%	18.9%	2.4%	2.90
6	Altamira Science and Technology Fund	C	0.21%	4.45%	0.02	0.29%	0.99	0.4992	0.8256	0.7578	0.0027	9.8%	7.1%	16.8%	1.3%	2.50
7	RBC Life Science and Technology Fund	C	0.21%	4.54%	0.02	0.29%	1.01	0.6000	0.8294	0.7002	-0.1099	6.3%	-1.0%	16.7%	1.3%	2.21
8	Renaissance Global Science & Technology Fund A C\$	C	0.13%	5.00%	0.00	0.22%	1.05	0.5456	0.7853	0.7282	-0.0029	10.6%	2.3%	17.0%	0.1%	3.00
9	Fidelity Global Technology Fund Series A C\$	C	0.09%	5.08%	-0.01	0.18%	1.14	0.6050	0.8369	0.7947	-0.0615	7.1%	-0.4%	16.4%	-0.4%	2.63
10	Investors Global Science & Technology Fund	C	-0.17%	5.07%	-0.06	-0.08%	1.02	0.5985	0.7509	0.7112	0.0085	5.2%	-4.0%	8.8%	-3.5%	2.95
11	BMO Global Science & Technology Fund	C	-0.13%	4.24%	-0.06	-0.05%	0.96	0.5047	0.8412	0.6711	-0.0420	6.1%	4.2%	12.6%	-2.6%	2.59
12	Fidelity Global Telecommunications Fund Ser A C\$	D	-0.22%	3.61%	-0.10	-0.17%	0.63	0.3918	0.6504	0.7292	0.3446	-1.6%	-1.2%	6.0%	-3.4%	2.64
13	Northwest Specialty Innovations Fund Series A	F	-0.72%	4.07%	-0.21	-0.68%	0.56	0.7202	0.5121	0.6934	-0.0323	1.8%	-27.4%	-2.4%	-9.2%	2.55
Benchmark (S&P 500 C\$)			-0.08%	3.67%	-0.06			0.5429	1.0000	0.8044	0.0721	6.9%	7.1%	15.5%	-1.8%	
Category Average			0.12%	4.74%	-0.01			0.5859	0.7756	0.7326	-0.0055	6.6%	-0.9%	15.8%	0.1%	2.67

Natural Resources Equity

1	Front Street Small Cap Fund Series B (FE)	A	2.25%	7.23%	0.29	1.98%	0.86	0.5717	0.3814	0.4998	-0.2785	11.0%	-26.2%	33.0%		4.23
2	Dynamic Energy Income Fund Series A	B	0.90%	5.65%	0.13	0.60%	0.99	0.8859	0.4866	0.5541	-0.0818	4.2%	-4.1%	26.2%	9.2%	2.29
3	Front Street Special Opportunities Canadian B (FE)	B	1.12%	8.50%	0.12	0.69%	1.39	0.8268	0.3579	0.5612	-0.0134	8.3%	-22.9%	35.8%	9.3%	5.41
4	AGF Global Resources Class C\$	B	0.77%	6.32%	0.10	0.43%	1.10	0.8859	0.3299	0.5118	-0.1070	0.8%	-15.6%	20.9%	7.1%	3.05
5	Dynamic Focus+ Resource Fund	B	1.01%	8.85%	0.10	0.55%	1.48	0.8498	0.3434	0.5072	0.1001	6.1%	-12.2%	36.4%	7.4%	4.78
6	Investors Canadian Natural Resources Fund	B	0.96%	9.43%	0.09	0.43%	1.68	0.9047	0.4670	0.6239	-0.0117	6.8%	-21.3%	37.3%	6.0%	2.94

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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7 Bissett Energy Corporate Class	B	0.93%	9.31%	0.08	0.46%	1.50	0.7975	0.4508	0.5605	-0.0892	10.7%	1.8%	49.2%		2.55
8 Fidelity Global Natural Resources Fund Series A C\$	B	0.71%	6.83%	0.08	0.35%	1.17	0.8698	0.4085	0.5719	-0.0868	3.3%	-14.3%	20.1%	5.8%	2.64
9 Altamira Resource Fund	B	0.74%	7.51%	0.08	0.34%	1.29	0.8696	0.2622	0.4618	-0.0398	0.1%	-18.9%	19.3%	5.5%	2.32
10 CI Signature Canadian Resource Corporate CI A C\$	B	0.58%	6.13%	0.07	0.24%	1.11	0.9217	0.3849	0.5594	-0.0941	1.1%	-12.0%	15.7%	4.8%	2.38
11 CI Signature Canadian Resource Fund Class A	B	0.58%	6.15%	0.07	0.23%	1.12	0.9215	0.3797	0.5571	-0.0980	1.1%	-12.0%	15.8%	4.7%	2.41
12 RBC Global Resources Fund	C	0.71%	7.83%	0.07	0.30%	1.30	0.8417	0.4170	0.5928	-0.1505	8.0%	-16.6%	27.6%	4.8%	2.26
13 Renaissance Global Resource	C	0.69%	8.20%	0.07	0.26%	1.38	0.8541	0.3900	0.6010	-0.0170	6.9%	-23.6%	26.4%	4.2%	3.34
14 Trimark Resources Fund	C	0.50%	5.89%	0.06	0.18%	1.05	0.9051	0.4614	0.6391	0.0025	2.7%	-13.5%	18.2%	3.9%	2.52
15 Mac Universal Canadian Resource Fund Series A C\$	C	0.60%	8.24%	0.06	0.16%	1.42	0.8708	0.4219	0.6264	-0.0767	2.4%	-11.4%	28.0%	2.8%	2.52
16 CI Signature Global Energy Corporate Class A C\$	C	0.43%	6.10%	0.05	0.10%	1.06	0.8799	0.4777	0.6076	-0.1939	2.2%	-12.0%	16.0%	3.0%	2.43
17 Acuity Natural Resource	C	0.51%	8.39%	0.04	0.07%	1.42	0.8555	0.2742	0.4947	0.0317	3.2%	-15.7%	20.0%	1.7%	3.06
18 Sprott Canadian Equity Fund Series A	C	0.49%	8.39%	0.04	0.14%	1.13	0.6819	0.1170	0.3297	-0.0099	2.2%	-18.8%	16.9%	1.6%	4.69
19 BMO Resource Fund	C	0.42%	6.95%	0.04	0.06%	1.16	0.8491	0.2852	0.4546	-0.0648	-2.9%	-17.6%	16.1%	2.1%	2.36
20 CIBC Energy Fund	C	0.46%	8.20%	0.04	0.04%	1.36	0.8404	0.4546	0.5968	-0.1755	11.4%	-25.0%	23.5%	1.4%	2.44
21 Sprott Energy	C	0.56%	11.20%	0.04	-0.02%	1.85	0.8383	0.4068	0.5612	-0.1034	11.3%	-10.2%	36.0%	-1.2%	3.13
22 Investors Global Natural Resources Class	C	0.41%	7.62%	0.04	0.00%	1.35	0.8990	0.5036	0.7168	-0.1048	6.5%	-17.5%	19.4%	1.4%	2.87
23 Matrix Canadian Resource Fund	C	0.42%	11.32%	0.03	-0.10%	1.70	0.7618	0.2317	0.4403	-0.0280	-3.2%	-39.9%	25.9%	-3.1%	2.96
24 RBC Global Energy Fund	C	0.33%	8.12%	0.02	-0.10%	1.38	0.8587	0.4345	0.5688	-0.2209	2.4%	-10.7%	22.6%	-0.2%	2.13
25 EnerVest Natural Resource Fund Ltd.	C	0.21%	8.52%	0.01	-0.22%	1.38	0.8215	0.4537	0.5594	-0.1168	1.4%	-14.4%	32.3%	-2.1%	2.59
26 Mac Universal World Resource Class Series A C\$	C	0.21%	9.30%	0.01	-0.28%	1.60	0.8732	0.4636	0.6616	-0.0886	3.6%	-16.7%	21.5%	-3.1%	2.56
27 Front Street Resource Fund Series B (FE)	C	0.12%	9.01%	0.00	-0.35%	1.52	0.8548	0.3824	0.5752	0.0191	6.8%	-25.6%	23.7%	-3.8%	5.69
28 Sentry Canadian Resource Class Series A	D	0.17%	8.06%	0.00	-0.19%	1.16	0.7326	0.1883	0.3522	0.0730	0.7%	-15.9%	21.3%	-2.1%	2.76
29 TD Resource Fund	D	0.16%	7.47%	0.00	-0.26%	1.35	0.9184	0.3538	0.5569	-0.0116	1.2%	-19.6%	18.7%	-1.6%	2.27
30 AGF Canadian Resources Fund Limited	D	0.10%	7.36%	-0.01	-0.30%	1.28	0.8823	0.3203	0.5199	-0.0151	-0.3%	-19.0%	21.0%	-2.2%	3.02
31 TD Energy Fund	F	0.07%	6.83%	-0.01	-0.31%	1.22	0.9086	0.4811	0.6159	-0.2099	5.4%	-16.6%	15.9%	-2.0%	2.26
32 Middlefield Canadian Growth Class	F	-0.33%	6.41%	-0.07	-0.65%	1.03	0.8182	0.3320	0.5120	-0.0201	2.3%	-8.7%	8.8%	-6.4%	2.76
33 Dominion Equity Resource Growth Class Series MF	F	-0.72%	6.95%	-0.12	-1.02%	0.98	0.7178	0.4158	0.5197	-0.0763	15.6%	-24.0%	8.8%	-11.0%	4.53
Benchmark (S&P/TSX Composite)		0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average		0.52%	7.83%	0.05			0.8415	0.3794	0.5476	-0.0714	4.3%	-16.7%	23.6%	1.5%	3.04

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.76%	11.42%	0.14	1.43%	1.07	0.4769	-0.0780	0.1426	0.2870	2.6%	-4.5%	37.4%	14.1%	2.72
2 RBC Global Precious Metals Fund	B	1.50%	10.21%	0.13	1.16%	1.12	0.5538	0.0007	0.2053	0.2517	-2.4%	-17.0%	31.1%	12.5%	2.13
3 Dynamic Precious Metals Fund	B	1.42%	11.35%	0.11	1.07%	1.11	0.4977	-0.0690	0.1583	0.2745	-4.0%	-15.5%	25.1%	9.6%	2.73
4 Altamira Precious & Strategic Metal A/DSC	B	1.14%	10.57%	0.09	0.78%	1.17	0.5634	-0.0191	0.2006	0.2158	-4.0%	-20.8%	26.9%	7.2%	2.36
5 AGF Precious Metals Fund	C	0.94%	9.35%	0.09	0.61%	1.08	0.5844	-0.0076	0.2205	0.2286	-2.3%	-17.1%	23.7%	6.1%	2.63
6 BMO Precious Metals Fund	C	0.98%	9.77%	0.09	0.62%	1.14	0.5899	0.0043	0.2246	0.1834	-2.9%	-16.0%	29.0%	6.1%	2.39
7 Mac Universal World Precious Metals CI Series A C\$	C	0.95%	9.97%	0.08	0.59%	1.14	0.5781	0.0107	0.2358	0.2714	-5.8%	-8.5%	27.8%	5.2%	2.55
8 TD Precious Metals Fund	C	0.93%	10.40%	0.08	0.59%	1.10	0.5376	-0.0457	0.1849	0.2754	-4.9%	-18.9%	19.5%	4.7%	2.27
9 Sprott Gold and Precious Minerals Fund Series A	C	0.90%	11.15%	0.07	0.50%	1.27	0.5779	0.0323	0.2499	0.2057	-2.4%	-20.0%	33.0%	3.1%	6.49

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
10 Mac Universal Precious Metals Fund Series A C\$	C	0.80%	9.83%	0.07	0.45%	1.13	0.5806	0.0080	0.2396	0.2733	-5.9%	-10.7%	25.3%	3.5%	2.52
Benchmark (S&P/TSX Composite)		0.31%	4.98%	0.03			1.0000	0.5429	0.6407	-0.0884	4.3%	-8.1%	19.2%	2.2%	
Category Average		1.13%	10.40%	0.09			0.5540	-0.0163	0.2062	0.2467	-3.2%	-14.9%	27.9%	7.2%	2.88

Miscellaneous / Specialty

1 BMG Bullion Fund	B	1.03%	6.94%	0.13	0.96%	0.23	0.1699	-0.2055	-0.0147	0.2118	6.0%	10.0%	14.4%	9.9%	3.06
2 CIBC Latin American Fund	B	0.53%	6.46%	0.06	0.94%	1.06	0.8618	0.5103	0.7316	0.0029	15.3%	-1.5%	25.9%	3.9%	3.11
3 Fidelity Latin America Fund Series A C\$	B	0.45%	6.31%	0.05	0.83%	0.99	0.8685	0.4866	0.6978	0.0479	9.8%	0.3%	19.6%	3.0%	2.63
4 TD Latin American Growth Fund	B	0.41%	6.93%	0.04	0.85%	1.14	0.8733	0.5278	0.7360	0.0171	10.9%	-3.4%	21.6%	2.0%	2.88
5 Investors Real Property Fund	C	0.25%	0.64%	0.17	0.25%	0.00	0.0160	0.1024	0.0297	-0.0678	1.1%	6.1%	2.8%	3.0%	2.74
6 Excel India Fund	C	0.17%	7.30%	0.00	0.54%	0.94	0.5666	0.3717	0.5761	0.1158	9.6%	-8.2%	15.7%	-1.1%	3.19
7 Scotia Latin American Fund	C	0.06%	8.02%	-0.01	0.56%	1.29	0.8585	0.4825	0.7208	0.0520	12.7%	-8.3%	17.4%	-3.4%	2.66
8 Excel Chindia Fund	C	0.01%	6.82%	-0.02	0.39%	1.01	0.6533	0.4209	0.6596	0.1405	10.3%	-8.5%	12.2%	-2.7%	3.97
9 Sprott Gold Bullion Fund	F	1.10%	5.66%	0.17	1.11%	-0.03	-0.0350	-0.2289	-0.1240	-0.1514	-6.0%	21.1%	11.9%		1.14
10 Criterion Diversified Commodities Curr Hedged	F	0.01%	6.03%	-0.02	-0.26%	0.89	0.7457	0.2431	0.4417	-0.1711	3.8%	-11.8%	12.0%	-2.1%	0.00
11 Investors Mergers & Acquisitions Fund	F	-0.92%	5.25%	-0.20	-0.72%	0.96	0.9125	0.5663	0.6999	-0.0801	4.5%	-15.9%	11.5%	-12.1%	3.27
12 GBC Canadian Bond Fund	Not Rated	0.53%	1.09%	0.36	0.05%	0.96	0.1527	0.2235	0.3662	0.8851	1.6%	8.1%	9.3%	6.5%	0.94
13 Trimark Floating Rate Income	Not Rated	0.17%	3.03%	0.01	0.17%	0.00	0.5616	0.4386	0.4910	-0.0010	2.9%	2.5%	13.9%	1.5%	1.53
14 BMO GDN Floating Rate Income Fund	Not Rated	-0.15%	4.42%	-0.07	0.10%	-0.49	0.5992	0.4225	0.4307	-0.1121	2.9%	1.8%	16.7%	-3.0%	1.84
15 Dynamic Strategic Gold Class	TBD	1.40%	6.83%	0.18	1.36%	0.13	0.1397	-0.1011	0.0478	-0.1003	-6.1%	-0.5%			2.51
16 BMG Gold Bullion Fund	TBD	0.97%	5.65%	0.15	0.95%	0.07	0.0884	-0.3299	-0.3561	0.3378	-2.6%	22.5%			3.06
Category Average		0.58%	7.28%	0.06			0.5783	0.1864	0.3520	0.1092	2.3%	-6.7%	19.7%	2.5%	2.68

Retail Venture Capital

1 Covington Venture Fund Series I	D	0.09%	3.86%	-0.01	0.04%	0.16	0.2159	0.1713	0.2105	0.0619	4.3%	-10.6%	-0.8%	0.2%	5.01
2 Covington Fund II (LSVCC)	D	-0.03%	4.01%	-0.04	-0.08%	0.15	0.1959	0.2141	0.3448	0.0436	0.5%	-9.5%	3.5%	-1.3%	4.87
3 Golden Opportunities Fund	D	0.01%	1.43%	-0.09	-0.03%	0.13	0.4768	0.2662	0.3602	-0.0591	2.3%	-3.3%	1.8%	0.1%	4.40
4 Front Street Energy Growth Sr. 1	F	-0.21%	5.32%	-0.07	-0.40%	0.60	0.5706	0.4744	0.5194	-0.1365	5.5%	3.5%	16.6%	-4.2%	4.78
5 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	-0.14%	3.23%	-0.09	-0.27%	0.41	0.6465	0.4799	0.4958	-0.2655	6.0%	-1.7%	13.8%	-2.3%	3.94
6 Return On Innovation Fund Inc Series I	Not Rated	-0.49%	2.51%	-0.25	-0.38%	-0.22	0.9474	0.4919	0.6260	-0.0897	1.9%	-9.2%	1.4%	-6.1%	2.50
Category Average		-0.13%	3.39%	-0.09			0.5088	0.3496	0.4261	-0.0742	3.4%	-5.2%	6.0%	-2.3%	4.25

Alternative Strategies

1 CI Global Opportunities Fund C\$	A	1.72%	5.56%	0.28	1.59%	-0.61	-0.2134	-0.4973	-0.3348	0.0625	-3.7%	1.4%	-3.8%	20.7%	2.65
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Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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2 Trident Global Opportunities Fund C\$	A	1.60%	5.17%	0.28	1.48%	-0.58	-0.2401	-0.5085	-0.3396	0.1195	-3.6%	1.9%	-4.0%	19.2%	2.65
3 Exemplar Canadian Focus	A	0.89%	2.80%	0.27	0.78%	0.34	0.5752	0.2709	0.2983	-0.3134	4.5%	-4.4%	12.0%		6.60
4 Polar Altairis Long Short	B	0.65%	1.55%	0.33	0.60%	0.17	0.5663	0.3799	0.5394	-0.0507	5.3%	5.5%	8.2%	7.9%	0.00
5 Picton Mahoney Market Neutral Equity Fund Class A	B	0.46%	1.44%	0.22	0.45%	0.05	0.1679	0.0977	0.1197	-0.0142	2.3%	1.0%	5.3%	5.6%	2.00
6 Picton Mahoney Long Short Equity Fund Class A	B	0.65%	3.39%	0.15	0.48%	0.56	0.8394	0.5510	0.6533	0.0266	5.2%	-2.9%	16.8%	7.4%	2.00
7 Dynamic Income Opportunities Fund	B	0.52%	3.48%	0.11	0.35%	0.53	0.7739	0.4834	0.6003	-0.0737	8.3%	5.5%	18.3%	5.6%	5.85
8 Exemplar Leaders Fund	B	0.73%	5.65%	0.10	0.44%	0.93	0.7973	0.4479	0.5904	-0.0587	12.2%	7.3%	20.9%		3.22
9 Sprott Small Cap Hedge Fund	B	0.81%	7.25%	0.09	0.43%	1.22	0.8554	0.3840	0.5479	-0.0464	4.8%	-13.6%	32.1%	6.6%	12.21
10 Arrow SG US Market Neutral Fund	B	0.27%	1.58%	0.08	0.28%	0.09	-0.1713	0.2185	0.0498	-0.0224	3.0%	5.0%	0.7%	3.2%	0.00
11 Dynamic Alpha Performance Fund Series A	C	0.42%	2.69%	0.10	0.38%	0.14	0.2712	0.1737	0.1079	-0.2174	-1.3%	-5.9%	6.4%	4.7%	4.71
12 Sprott Opportunities Hedge Fund Class A	C	0.41%	2.68%	0.10	0.35%	0.18	0.3436	-0.1410	0.1186	0.0546	-3.9%	-7.1%	2.7%	4.6%	3.34
13 Sprott Opportunities RSP Fund	C	0.39%	2.68%	0.09	0.34%	0.18	0.3439	-0.1433	0.1179	0.0534	-4.0%	-7.3%	2.5%	4.4%	3.60
14 Sprott Bull/Bear RSP Fund Class A	C	0.80%	7.13%	0.09	0.71%	0.27	0.1929	-0.3466	-0.1365	0.0383	-9.6%	-19.5%	-1.9%	6.8%	11.56
15 Sprott Hedge Fund L.P. II Class A	C	0.75%	7.12%	0.09	0.67%	0.26	0.1872	-0.3520	-0.1491	0.0778	-11.2%	-19.5%	-2.1%	6.2%	10.61
16 IMFC Managed Futures Fund	C	0.53%	4.87%	0.08	0.56%	-0.11	-0.1091	-0.1964	-0.1026	0.1188	0.0%	-8.7%	-2.5%		2.75
17 Sprott Hedge Fund L.P. Class A	C	0.70%	7.61%	0.07	0.59%	0.37	0.2435	-0.3277	-0.0993	0.0979	-10.5%	-19.6%	-1.2%	5.1%	9.43
18 Dynamic Power Hedge Fund Series F	C	1.09%	12.93%	0.07	0.43%	2.11	0.8268	0.4563	0.6380	-0.0922	11.0%	-28.5%	54.3%	2.5%	5.99
19 Vertex Fund Class A	C	0.55%	5.72%	0.07	0.27%	0.91	0.8072	0.3830	0.6374	0.0753	2.7%	-9.9%	24.3%	4.6%	2.04
20 Man AHL Diversified (Canada) Fund	C	0.45%	4.34%	0.07	0.47%	-0.08	-0.0963	-0.3317	-0.1455	0.1020	-1.3%	-6.8%	-5.0%	4.4%	0.00
21 Performance Growth Fund	C	0.43%	4.40%	0.07	0.22%	0.68	0.7879	0.4112	0.6355	-0.0135	3.9%	-11.7%	13.9%	4.1%	0.00
22 Arrow Enso Global Fund Class A	C	0.36%	9.42%	0.02	0.60%	1.12	0.6749	0.2984	0.4997	-0.1520	14.8%	-57.5%	9.8%	-1.2%	0.00
23 Exemplar Global Opportunities	C	0.08%	2.38%	-0.02	0.14%	0.28	0.4404	0.3137	0.4467	0.2168	1.3%	-7.2%	0.4%		2.96
24 Hillsdale Global Long/Short Equity Fund Class A US	C	0.05%	3.51%	-0.03	0.13%	0.38	0.5301	0.2966	0.4415	-0.0938	1.2%	12.7%	6.7%	-0.1%	0.00
25 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.03%	3.25%	-0.03	0.16%	0.62	0.5624	0.5879	0.7026	0.1100	4.1%	-1.2%	7.6%		0.00
26 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.06%	1.73%	-0.05	0.07%	0.04	0.2417	0.0001	0.0888	-0.0266	-0.1%	3.6%	2.0%		0.00
27 Dynamic Power Emerging Markets Fund Series A	C	-0.54%	9.18%	-0.07	-0.06%	1.25	0.7502	0.3951	0.6099	0.0511	15.9%	-16.5%	10.8%	-11.7%	7.42
28 PIE Alternative Strategies	F	1.02%	3.85%	0.23	0.89%	0.44	0.6869	0.4497	0.5630	0.0063	1.8%	-2.5%	17.6%		0.00
29 Performance Diversified Fund	F	0.26%	2.21%	0.05	0.16%	0.33	0.7681	0.3005	0.4749	-0.0882	3.0%	-3.8%	9.2%	2.9%	0.00
30 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.15%	3.12%	0.00	0.05%	0.34	0.5544	0.3130	0.3962	-0.1275	7.9%	-2.6%	1.6%	1.2%	0.00
31 BluMont Hirsch Performance Fund	F	0.12%	4.53%	-0.01	-0.12%	0.77	0.8652	0.3909	0.5437	-0.0050	2.8%	-6.7%	14.5%	0.2%	1.19
32 Front Street Canadian Hedge Fund Series B	F	-0.12%	5.84%	-0.05	-0.42%	0.96	0.8314	0.4207	0.6149	-0.1615	8.5%	-20.1%	12.6%	-3.5%	0.00
33 Dynamic Contrarian Fund	F	-0.33%	8.66%	-0.05	-0.77%	1.41	0.8278	0.4747	0.5892	-0.0922	2.4%	-37.3%	18.1%	-8.4%	4.29
34 Goodwood Fund	F	-0.56%	5.97%	-0.12	-0.84%	0.90	0.7627	0.6006	0.6508	0.0116	8.1%	-15.2%	11.9%	-8.6%	0.00
35 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.24%	2.10%	-0.18	-0.34%	0.31	0.7546	0.2995	0.4748	-0.0772	0.3%	-7.0%	4.0%	-3.1%	0.00
36 Arrow High Yield Fund Class A C\$	Not Rated	0.17%	1.71%	0.02	0.41%	-0.49	0.4056	0.1752	0.2120	-0.2885	1.9%	-5.3%	5.9%	1.8%	0.00
37 Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.32%	1.39%	-0.33	-0.39%	0.15	0.6502	0.2062	0.4588	0.1068	-0.2%	-9.1%	-1.3%	-3.9%	0.00
38 Polar North Pole Multi-Strategy	TBD	1.05%	2.06%	0.44	1.00%	0.16	0.5144	0.1924	0.4574	-0.2329	5.2%	-5.7%			0.00
39 Arrow Raven Rock Income Fund	TBD	0.89%	1.73%	0.43	1.17%	-0.56	0.6768	0.7490	0.7994	-0.3633	2.5%	3.0%			0.00
40 Curvature Market Neutral Fund	TBD	0.58%	1.60%	0.28	0.59%	-0.01	-0.0415	-0.2111	-0.1505	-0.0805	-1.8%	2.6%			0.00
41 Picton Mahoney Income Opportunities	TBD	0.59%	1.90%	0.24	1.06%	-0.93	0.5977	0.5573	0.6319	-0.5499	1.9%	-4.0%			0.00
42 Sprott Absolute Return Income Fund	TBD	0.29%	1.46%	0.10	0.44%	-0.30	0.4681	0.4432	0.6907	-0.2424	4.2%	-1.3%			3.82
43 Exemplar Diversified Portfolio	TBD	0.35%	3.52%	0.06	0.30%	0.17	0.3097	0.1270	0.1524	0.2794	-4.5%	-11.8%			5.07
44 Exemplar Market Neutral Portfolio	TBD	-0.79%	1.58%	-0.58	-0.81%	0.08	0.3316	0.6900	0.7624	-0.4839	0.0%				0.00

Paterson & Associates - Monthly Investment Fund Ranking Report

February 2012

[Back to Contents](#)

[Back to Contents](#)

							Correlations				Returns				
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Category Average		0.41%	4.15%	0.07			0.4753	0.2155	0.3513	-0.0536	2.2%	-7.7%	8.9%	3.0%	2.64

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.53%	2.91%	0.13	0.39%	0.47	0.8141	0.6290	0.7172	0.0547	5.5%	6.5%	19.8%	6.0%	0.22
2	Acuity Pooled Diversified Income Fund	B	0.60%	4.55%	0.10	0.36%	0.76	0.8487	0.5017	0.6520	-0.0122	4.6%	1.1%	20.4%	6.1%	0.00
3	United US Equity Small Cap Pool Class W	B	0.37%	5.13%	0.05	0.47%	1.22	0.6632	0.8863	0.7513	-0.0560	8.8%	9.5%	24.3%	3.0%	0.23
4	United Emerging Markets Pool Class W	B	0.35%	5.98%	0.04	0.77%	1.09	0.7960	0.6117	0.8144	0.1155	8.0%	1.8%	22.2%	2.1%	0.24
5	United Canadian Equity Small Cap Pool Class W	C	0.41%	3.85%	0.07	0.21%	0.63	0.8286	0.6200	0.7085	-0.0769	7.5%	-0.9%	19.0%	4.1%	0.22
6	Hillsdale US Performance Equity Fund Class A US\$	C	0.36%	6.93%	0.03	0.46%	1.26	0.8256	0.6797	0.7142	-0.2166	12.6%	-2.1%	25.6%	1.4%	0.00
7	Acuity Pooled Canadian Small Cap Fund	C	0.36%	8.32%	0.03	-0.08%	1.42	0.8676	0.4357	0.6091	-0.0412	6.3%	-15.9%	28.3%	-0.1%	0.00
8	MB Balanced Fund - Pooled	C	0.17%	2.38%	0.01	0.04%	0.41	0.8721	0.8147	0.8805	0.0898	4.7%	-1.4%	11.0%	1.7%	0.00
9	ABC American-Value Fund	C	-0.02%	5.56%	-0.03	0.07%	1.07	0.7862	0.7204	0.7249	-0.0514	15.4%	-7.3%	24.2%	-2.0%	2.00
10	ABC North American Deep-Value Fund	C	-0.08%	7.60%	-0.03	0.03%	1.30	0.8160	0.6381	0.7354	-0.0751	15.9%	-8.6%	36.7%	-4.4%	1.00
11	Acuity Pooled EAFE Equity Fund	C	-0.31%	4.51%	-0.10	0.05%	0.93	0.6857	0.7035	0.9217	0.2703	5.3%	-0.8%	13.1%	-4.9%	0.00
12	Acuity Pooled Conservative Asset Allocation Fund	F	0.35%	2.87%	0.07	0.01%	0.89	0.9300	0.5082	0.6606	0.0402	3.2%	-2.3%	14.2%	3.8%	0.00
13	Acuity Pooled Canadian Balanced Fund	F	0.34%	3.84%	0.05	-0.13%	1.21	0.9489	0.4769	0.6426	0.0057	4.2%	-5.0%	15.5%	3.2%	0.00
14	Acuity Pooled High Income Fund	F	0.26%	3.45%	0.03	-0.15%	1.06	0.9302	0.5234	0.6433	-0.0264	2.9%	-4.9%	13.8%	2.4%	0.00
15	United Canadian Equity Value Pool Class W	F	0.25%	5.34%	0.02	-0.06%	1.01	0.9542	0.6370	0.7380	-0.0724	7.5%	-8.4%	20.4%	1.3%	0.22
16	Acuity Pooled Social Values Canadian Equity Fund	F	0.20%	5.78%	0.01	-0.14%	1.10	0.9639	0.5152	0.6558	-0.0786	5.4%	-8.9%	21.2%	0.3%	0.00
17	ABC Dirt-Cheap Stock Fund	F	0.21%	7.66%	0.01	-0.19%	1.29	0.8500	0.6103	0.7230	-0.0480	14.5%	-6.0%	36.2%	-1.3%	1.00
18	Acuity Pooled Growth and Income Fund	F	0.17%	4.77%	0.01	-0.11%	0.90	0.9616	0.5510	0.6577	-0.1001	4.0%	-8.1%	17.3%	0.7%	0.00
19	Acuity Pooled Canadian Equity Fund	F	0.18%	6.02%	0.01	-0.17%	1.14	0.9628	0.4820	0.6326	-0.0795	5.5%	-11.1%	19.4%	-0.1%	0.00
20	MB Canadian Equity Growth Fund - Pooled	F	0.13%	5.88%	0.00	-0.22%	1.11	0.9594	0.5806	0.6881	-0.1695	6.7%	-20.1%	15.1%	-0.6%	0.00
21	Acuity Pooled Pure Canadian Equity Fund	F	0.04%	6.49%	-0.01	-0.34%	1.23	0.9571	0.4900	0.6298	-0.0908	4.4%	-13.8%	18.7%	-2.1%	0.00
22	ABC Fundamental-Value Fund	F	0.04%	6.84%	-0.02	-0.33%	1.19	0.8821	0.6834	0.7546	-0.0663	22.5%	-5.6%	27.3%	-2.4%	2.00
23	Hillsdale Canadian Performance Equity Fund	F	0.04%	6.16%	-0.02	-0.29%	1.07	0.8812	0.5730	0.6754	-0.0923	10.6%	-3.8%	20.5%	-1.8%	0.00
24	ABC Fully-Managed Fund	F	0.02%	5.39%	-0.02	-0.26%	0.89	0.8353	0.6379	0.7219	-0.0460	21.4%	0.2%	21.4%	-1.6%	2.00
25	United Real Estate Investment Pool Class W	F	-0.42%	6.44%	-0.09	-0.65%	0.74	0.5841	0.7568	0.7629	0.0874	9.4%	0.5%	23.0%	-7.3%	0.24
26	United US Equity Value Pool Class W	F	-0.34%	4.23%	-0.11	-0.25%	1.07	0.5850	0.9421	0.8205	0.0138	7.5%	5.3%	17.2%	-5.0%	0.23
27	United International Equity Value Pool Class W	F	-0.60%	4.27%	-0.17	-0.25%	0.91	0.6602	0.8147	0.9484	0.1948	6.0%	-3.1%	10.0%	-8.0%	0.24
28	ROI Private Placement Fund	Not Rated	0.39%	0.07%	3.74	0.39%	0.00	0.0247	0.0797	0.1340	-0.0015	1.3%	4.6%	4.6%		1.60
29	ROI High Yield Private Placement	Not Rated	0.57%	0.17%	2.49	0.58%	-0.02	0.0226	-0.0537	-0.0762	-0.1427	2.5%	6.9%	6.5%	7.1%	1.30
30	ROI Strategic Private Placement	Not Rated	0.62%	0.33%	1.48	0.64%	-0.04	0.0679	-0.0747	-0.1201	-0.1515	3.0%	7.9%	7.7%		1.50
31	ROI Institutional Private Placement	Not Rated	0.36%	0.29%	0.77	0.40%	-0.07	0.2156	0.0797	0.1688	-0.2655	0.0%	3.3%	4.4%		1.50
32	Acuity Pooled Fixed Income Fund	Not Rated	0.55%	0.99%	0.41	0.16%	0.77	0.3277	0.3693	0.5196	0.7810	2.4%	7.8%	9.4%	6.7%	0.00
33	United Short-Term Income Pool Class W	Not Rated	0.34%	0.47%	0.41	0.16%	0.34	-0.4033	-0.1402	-0.0657	0.7230	0.7%	4.7%	3.5%	4.1%	0.20
34	United Canadian Fixed Income Pool Class W	Not Rated	0.48%	0.96%	0.36	0.03%	0.89	0.1018	0.1959	0.3017	0.9360	2.0%	9.3%	8.5%	5.9%	0.19
35	United Global Fixed Income Pool Class W	Not Rated	0.45%	3.38%	0.09	-0.39%	1.67	-0.5763	-0.0768	-0.1007	0.4983	1.2%	8.8%	0.4%	4.8%	0.20
36	Dynamic Real Estate & Infrastructure Income	TBD	1.58%	2.51%	0.57	1.52%	0.20	0.5879	0.7129	0.7628	-0.2137	7.0%	12.2%			2.58
37	Acuity Pooled Corporate Bond Fund	TBD	0.66%	1.81%	0.28	0.81%	-0.30	0.5045	0.6332	0.7698	-0.1789	5.1%	4.2%			0.00

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

February 2012

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

February 2012

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

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

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

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

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

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

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

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

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

About Us:

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

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