

Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.27%	0.35%	0.39	0.25%	0.05	-0.0769	-0.0397	0.0008	0.1377	0.6%	2.1%	2.4%	3.3%	1.56
2	PH&N Short Term Bond & Mortgage	Not Rated	0.36%	0.61%	0.36	0.14%	0.43	-0.0100	0.0769	0.2484	0.7275	0.3%	3.7%	4.2%	4.3%	0.61
3	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.30%	0.47%	0.35	0.11%	0.38	-0.2179	0.0432	0.1292	0.8125	0.1%	3.2%	3.2%	3.7%	1.62
4	TD Short Term Bond	Not Rated	0.33%	0.57%	0.34	0.10%	0.46	-0.1883	-0.0554	0.1050	0.8258	0.1%	3.4%	3.4%	4.0%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.29%	0.52%	0.30	0.09%	0.41	-0.1538	-0.0288	0.1103	0.8095	0.2%	3.4%	3.0%	3.6%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.26%	0.41%	0.30	0.12%	0.28	-0.2220	-0.1261	-0.0081	0.6940	0.4%	2.5%	1.9%	3.1%	1.96
7	CIBC Cdn Short Term Bond Index	Not Rated	0.31%	0.60%	0.30	0.08%	0.47	-0.3322	-0.1164	-0.0273	0.7900	-0.2%	3.4%	2.7%	3.8%	1.05
8	TD Mortgage Fund	Not Rated	0.28%	0.54%	0.27	0.18%	0.21	0.0105	-0.0459	0.0268	0.3878	0.2%	2.5%	2.0%	3.4%	1.82
9	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.29%	0.56%	0.27	0.07%	0.43	-0.2443	-0.0659	0.0373	0.7883	0.2%	3.6%	2.9%	3.5%	1.45
10	RBC Canadian Short-Term Income Fund	Not Rated	0.29%	0.60%	0.26	0.04%	0.50	-0.2552	-0.0571	0.0827	0.8469	0.0%	3.6%	2.6%	3.5%	1.21
11	National Bank Mortgage	Not Rated	0.25%	0.46%	0.25	0.09%	0.32	-0.1567	-0.0787	0.0037	0.7064	-0.5%	3.3%	2.2%	3.0%	1.68
12	Scotia Mortgage Income Fund	Not Rated	0.23%	0.37%	0.24	0.18%	0.10	-0.0156	-0.0945	0.0016	0.2604	0.7%	1.5%	1.4%	2.7%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.26%	0.58%	0.22	0.03%	0.46	-0.3579	-0.1200	-0.0053	0.8042	0.0%	3.6%	2.1%	3.2%	1.42
14	CIBC Short-Term Income Fund	Not Rated	0.25%	0.57%	0.19	0.02%	0.44	-0.3944	-0.1788	-0.0715	0.7874	-0.1%	3.6%	2.5%	3.0%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.23%	0.52%	0.18	0.04%	0.39	-0.3216	-0.0884	-0.0172	0.7511	-0.1%	2.8%	1.8%	2.8%	1.56
16	CI Signature Mortgage Fund	Not Rated	0.21%	0.42%	0.17	0.08%	0.26	-0.4153	-0.2276	-0.1685	0.6354	-0.5%	1.6%	2.4%	2.5%	2.04
17	CI Signature Short-Term Bond Fund	Not Rated	0.21%	0.48%	0.16	0.04%	0.34	-0.3978	-0.1681	-0.0957	0.7308	0.0%	3.0%	1.5%	2.5%	1.62
18	National Bank Short Term Canadian Income Fund	Not Rated	0.13%	0.14%	-0.03	0.13%	0.01	-0.0173	-0.2166	-0.1011	0.0467	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	-0.0559	0.0483	0.0677	0.0732	0.3%	0.9%	0.4%	1.0%	0.58
	Benchmark (SCMU)		0.50%	1.00%	0.37			-0.0806	0.0549	0.1880	1.0000	-0.2%	9.7%	6.6%	6.1%	
	Category Average		0.25%	0.47%	0.22			-0.2012	-0.0810	0.0168	0.6113	0.1%	2.8%	2.3%	3.1%	1.39

Canadian Fixed Income

1	Russell Managed Yield Class	Not Rated	0.54%	0.95%	0.43	0.11%	0.87	-0.1521	0.0323	0.2085	0.9251	0.5%	6.9%	6.0%		0.00
2	TD Canadian Core Plus Bond Fund	Not Rated	0.55%	1.12%	0.37	0.13%	0.83	0.3971	0.2778	0.5188	0.7445	0.8%	8.6%	9.0%		1.51
3	GBC Canadian Bond Fund	Not Rated	0.54%	1.09%	0.37	0.06%	0.95	0.1615	0.2036	0.3688	0.8854	1.0%	7.4%	8.4%	6.5%	0.00
4	Beutel Goodman Income Fund	Not Rated	0.52%	1.04%	0.36	0.02%	0.98	-0.0347	0.0546	0.2373	0.9492	0.2%	7.6%	6.6%	6.3%	0.79
5	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.53%	1.10%	0.36	0.06%	0.93	0.1036	0.0999	0.3012	0.8537	0.4%	8.8%	8.2%	6.5%	0.79
6	PH&N Bond Fund	Not Rated	0.49%	1.01%	0.35	0.02%	0.92	0.1342	0.1924	0.3675	0.9258	0.0%	8.6%	7.8%	5.9%	0.61
7	PH&N Community Values Bond	Not Rated	0.46%	0.95%	0.35	0.02%	0.89	0.0884	0.1570	0.3289	0.9494	-0.1%	8.4%	7.3%	5.7%	0.61
8	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.46%	1.01%	0.33	0.01%	0.91	0.0278	0.1499	0.3131	0.9105	0.4%	9.1%	8.0%	5.7%	1.86
9	TD Canadian Bond Fund	Not Rated	0.45%	0.98%	0.32	-0.01%	0.92	0.0935	0.1183	0.3013	0.9465	-0.1%	8.6%	7.5%	5.5%	1.11
10	PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.04%	0.32	0.01%	0.91	0.2398	0.2748	0.4414	0.8822	0.3%	8.5%	7.9%	5.7%	0.60
11	Dynamic Canadian Bond Fund Series A	Not Rated	0.42%	0.89%	0.32	0.01%	0.82	0.0581	0.1326	0.2588	0.9277	0.2%	7.7%	6.1%	5.1%	1.54
12	Mawer Canadian Bond Fund Class A	Not Rated	0.45%	1.01%	0.31	-0.05%	0.99	-0.1123	0.0230	0.1538	0.9903	0.0%	9.6%	5.9%	5.5%	0.95
13	NexGen Canadian Bond Tax Managed CGR	Not Rated	0.42%	0.91%	0.31	-0.01%	0.84	0.0491	0.1193	0.3034	0.9396	0.2%	6.2%	5.6%	5.1%	2.03
14	Russell Fixed Income Pool	Not Rated	0.49%	1.13%	0.31	-0.02%	1.01	0.1671	0.2260	0.4317	0.9074	0.9%	7.3%	7.6%	5.9%	0.00

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15 Altamira Income Fund	Not Rated	0.42%	0.96%	0.30	-0.04%	0.92	0.0236	0.1129	0.2598	0.9623	-0.1%	8.5%	5.8%	5.1%	1.10
16 Mac Sentinel Bond Fund Series A	Not Rated	0.41%	0.91%	0.30	-0.03%	0.87	-0.0711	0.1107	0.2064	0.9651	-0.3%	7.7%	5.8%	4.9%	1.69
17 CIBC Canadian Bond Fund	Not Rated	0.43%	1.01%	0.29	-0.04%	0.95	0.0742	0.1604	0.3159	0.9533	0.5%	8.8%	7.0%	5.3%	1.51
18 TD Canadian Bond Index Fund	Not Rated	0.43%	1.00%	0.29	-0.07%	0.99	-0.0725	0.0542	0.1928	0.9979	-0.4%	8.8%	5.8%	5.2%	0.83
19 Matrix Canadian Bond Fund	Not Rated	0.38%	0.86%	0.29	-0.02%	0.81	-0.0278	0.0608	0.2442	0.9530	0.6%	7.2%	5.0%	4.7%	1.69
20 Scotia Canadian Bond Index Fund	Not Rated	0.42%	0.99%	0.29	-0.07%	0.98	-0.1055	0.0479	0.1734	0.9990	-0.4%	8.8%	5.5%	5.1%	0.86
21 HSBC Canadian Bond Fund Investor Series	Not Rated	0.40%	0.93%	0.28	-0.05%	0.88	0.0560	0.1859	0.3230	0.9622	0.0%	7.6%	6.3%	4.8%	1.20
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.27	-0.06%	0.92	0.0067	0.1203	0.2549	0.9760	0.0%	8.3%	6.0%	4.8%	1.59
23 Russell Core Plus Fixed Income	Not Rated	0.46%	1.21%	0.27	-0.04%	1.01	0.3261	0.3035	0.5126	0.8348	0.2%	6.9%	7.4%		0.00
24 RBC Bond Fund Series A	Not Rated	0.44%	1.11%	0.27	-0.05%	0.98	0.2331	0.2954	0.4631	0.8888	0.2%	9.0%	8.0%	5.3%	1.20
25 Renaissance Canadian Bond Fund	Not Rated	0.41%	1.02%	0.27	-0.06%	0.94	0.1053	0.1842	0.3298	0.9375	0.4%	8.6%	7.1%	5.0%	1.52
26 Standard Life Canadian Bond A-Series	Not Rated	0.39%	1.00%	0.25	-0.09%	0.96	0.0454	0.1289	0.2937	0.9667	0.0%	7.6%	5.8%	4.7%	1.58
27 Investors Income Portfolio	Not Rated	0.30%	0.67%	0.25	-0.01%	0.62	-0.1292	0.0194	0.1548	0.9462	0.4%	5.0%	3.2%	3.7%	2.06
28 CI Signature Canadian Bond Fund Class A	Not Rated	0.36%	0.93%	0.25	-0.07%	0.87	0.0231	0.1284	0.2403	0.9561	0.0%	7.4%	5.7%	4.4%	1.67
29 Beutel Goodman Long Term Bond Fund	Not Rated	0.63%	2.03%	0.25	-0.24%	1.73	0.1892	0.1457	0.3161	0.8647	-0.2%	17.3%	12.3%	7.6%	0.79
30 BMO Bond Fund	Not Rated	0.37%	0.96%	0.24	-0.07%	0.88	0.1358	0.1707	0.3273	0.9214	-0.3%	7.0%	5.9%	4.5%	1.59
31 NEI Canadian Bond Class A	Not Rated	0.37%	0.95%	0.24	-0.09%	0.91	0.0020	0.1061	0.2444	0.9721	-0.3%	8.2%	5.4%	4.5%	1.60
32 Manulife Bond Fund Series A	Not Rated	0.39%	1.06%	0.24	-0.11%	1.00	-0.0543	0.0677	0.2373	0.9566	0.1%	6.7%	5.1%	4.7%	1.74
33 Fiera Sceptre Bond	Not Rated	0.37%	1.00%	0.24	-0.11%	0.96	0.0422	0.1581	0.3061	0.9685	-0.1%	8.7%	6.5%	4.5%	1.27
34 Dynamic Advantage Bond Fund	Not Rated	0.38%	1.05%	0.23	0.09%	0.58	0.5264	0.4212	0.6031	0.5595	0.6%	6.5%	8.9%	4.6%	1.55
35 Bissett Corporate Bond	Not Rated	0.37%	1.02%	0.23	-0.03%	0.79	0.2609	0.2205	0.4210	0.7856	1.4%	7.4%	7.0%	4.4%	1.59
36 Scotia Canadian Income Fund	Not Rated	0.38%	1.09%	0.23	-0.10%	0.95	0.2603	0.2373	0.4226	0.8864	-0.3%	7.9%	7.5%	4.6%	1.46
37 Trimark Canadian Bond Fund	Not Rated	0.37%	1.03%	0.22	-0.08%	0.90	0.1146	0.2434	0.3565	0.8814	0.2%	6.1%	6.0%	4.4%	1.38
38 SEI Income 100 Class P	Not Rated	0.35%	1.01%	0.21	-0.10%	0.90	0.0393	0.2563	0.3634	0.9009	0.2%	6.5%	5.5%	4.2%	1.94
39 Acuity Fixed Income Fund Class A	Not Rated	0.47%	1.60%	0.21	-0.05%	1.04	0.1689	0.2126	0.4072	0.6593	0.4%	5.4%	6.2%	5.6%	2.41
40 Meritas Canadian Bond Fund	Not Rated	0.31%	0.87%	0.20	-0.09%	0.81	-0.1282	0.0230	0.1266	0.9375	-0.6%	6.9%	4.8%	3.8%	2.04
41 Bissett Corporate Bond Yield Class	Not Rated	0.33%	0.94%	0.20	-0.04%	0.73	0.2724	0.2107	0.4329	0.7810	1.3%	6.6%	6.2%	3.9%	1.58
42 Altamira Long Term Bond Fund	Not Rated	0.53%	1.98%	0.20	-0.35%	1.75	0.0938	0.1468	0.2552	0.8946	-1.0%	17.0%	10.0%	6.3%	1.24
43 Bissett Bond Fund Series A	Not Rated	0.36%	1.14%	0.20	-0.17%	1.07	0.1486	0.1952	0.3593	0.9475	0.0%	7.8%	6.5%	4.4%	1.58
44 AGF Canadian Bond Fund	Not Rated	0.32%	0.95%	0.20	-0.14%	0.92	-0.1263	0.0603	0.1710	0.9766	-0.5%	6.2%	3.8%	3.9%	1.86
45 Castlerock Canadian Bond Fund B	Not Rated	0.33%	1.02%	0.19	-0.16%	0.98	-0.1303	0.0603	0.1936	0.9735	0.0%	7.1%	4.3%	4.0%	1.94
46 Bissett Bond Yield Class	Not Rated	0.33%	1.08%	0.18	-0.18%	1.01	0.1516	0.2005	0.3651	0.9470	-0.1%	7.4%	6.1%	4.0%	1.48
47 TD Corporate Bond Capital Yield Fund	Not Rated	0.35%	1.30%	0.17	0.06%	0.59	0.5463	0.3589	0.5729	0.4615	1.5%	6.8%	9.8%	4.2%	1.63
48 Standard Life Corporate High Yield Bond A-Series	Not Rated	0.33%	1.56%	0.12	-0.21%	1.08	0.3123	0.3074	0.5169	0.7022	1.4%	7.4%	9.9%	3.9%	2.11
Benchmark (SCMU)		0.50%	1.00%	0.37			-0.0806	0.0549	0.1880	1.0000	-0.2%	9.7%	6.6%	6.1%	
Category Average		0.42%	1.07%	0.27			0.0945	0.1620	0.3229	0.8961	0.2%	8.0%	6.7%	5.0%	1.33

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.28%	0.60%	0.25	0.04%	0.49	0.0613	0.2152	0.3551	0.8251	0.3%	5.0%	4.2%	3.5%	1.85
2 TD Real Return Bond Fund	Not Rated	0.57%	2.60%	0.17	-0.16%	1.46	0.3699	0.3479	0.4495	0.5708	-1.4%	13.6%	10.3%	6.7%	1.50

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3 IA Clarington Real Return Bond	Not Rated	0.60%	2.73%	0.17	-0.13%	1.44	0.3882	0.3170	0.4286	0.5342	-1.8%	15.5%	11.1%	6.9%	1.40
4 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.56%	2.51%	0.17	-0.15%	1.42	0.3835	0.3465	0.4390	0.5705	-1.4%	13.3%	9.9%	6.5%	1.61
5 Renaissance Real Return Bond	Not Rated	0.50%	2.24%	0.16	-0.15%	1.31	0.3704	0.3391	0.4445	0.5930	-1.2%	12.2%	8.9%	5.9%	1.67
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.34%	2.25%	0.09	-0.23%	1.14	0.4114	0.3743	0.4733	0.5118	-1.0%	8.8%	6.9%	3.8%	1.88
Benchmark (SCMU)		0.50%	1.00%	0.37			-0.0806	0.0549	0.1880	1.0000	-0.2%	9.7%	6.6%	6.1%	
Category Average		0.48%	2.16%	0.17			0.3308	0.3233	0.4317	0.6009	-1.1%	11.4%	8.5%	5.6%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.51%	1.17%	0.32	0.12%	0.76	0.2848	0.3350	0.5437	0.6573	2.2%	8.3%	9.1%	6.2%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.64%	2.27%	0.22	0.38%	0.52	-0.2599	0.3174	0.2576	0.2335	3.1%	3.2%	7.1%	7.6%	2.15
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.64%	0.21	0.08%	0.38	-0.0275	-0.0701	0.0651	0.5958	1.2%	5.4%	3.7%	3.3%	1.54
4 RBC Global Bond Fund Series A	Not Rated	0.33%	0.99%	0.20	-0.08%	0.82	-0.1234	0.0936	0.1979	0.8380	1.3%	6.6%	4.3%	4.0%	1.76
5 Templeton Global Bond	Not Rated	0.51%	2.45%	0.15	0.11%	0.80	-0.3704	0.1217	0.0647	0.3308	2.4%	4.3%	4.2%	6.0%	2.16
6 BMO GDN Global Bond	Not Rated	0.38%	2.16%	0.11	-0.36%	1.48	-0.4780	-0.0650	-0.0367	0.6934	-1.5%	6.1%	3.6%	4.4%	1.66
7 BMO World Bond Fund	Not Rated	0.26%	1.39%	0.09	-0.27%	1.04	-0.2065	-0.0329	0.0043	0.7584	-0.9%	5.1%	3.2%	3.0%	2.22
8 CI Global Bond Fund Class A C\$	Not Rated	0.39%	3.12%	0.08	-0.45%	1.69	-0.5121	-0.0566	-0.0495	0.5482	1.3%	8.2%	0.3%	4.2%	2.13
9 Renaissance Global Bond	Not Rated	0.29%	2.47%	0.06	-0.51%	1.60	-0.3054	0.1441	0.1548	0.6561	0.7%	10.2%	5.4%	3.2%	2.02
10 TD Global Bond Fund	Not Rated	0.34%	3.40%	0.06	-0.65%	1.97	-0.5685	-0.0919	-0.1207	0.5867	-2.8%	7.8%	1.5%	3.5%	2.26
11 AGF Global Government Bond Fund C\$	Not Rated	0.30%	2.81%	0.06	-0.47%	1.54	-0.5201	-0.0101	-0.0316	0.5565	1.2%	7.3%	0.1%	3.2%	1.94
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.21%	1.79%	0.04	-0.25%	0.92	-0.2887	-0.0929	-0.0593	0.5194	1.4%	5.1%	3.4%	2.4%	2.17
13 AGF Global Aggregate Bond	TBD	0.31%	1.60%	0.11	-0.18%	0.97	-0.3820	-0.4382	-0.2338	0.7026	1.4%	8.4%			2.02
14 Templeton Global Bond Hedged Yield Class	TBD	0.09%	3.05%	-0.02	0.43%	-0.68	0.7017	0.2703	0.6206	-0.2607	4.4%	-1.0%			2.21
Benchmark (SCMU)		0.50%	1.00%	0.37			-0.0806	0.0549	0.1880	1.0000	-0.2%	9.7%	6.6%	6.1%	
Category Average		0.35%	2.09%	0.12			-0.2183	0.0303	0.0984	0.5297	1.1%	6.1%	3.8%	4.2%	2.00

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.60%	1.40%	0.33	0.34%	0.50	0.5480	0.3434	0.5946	0.3634	2.9%	5.6%	12.2%	7.3%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.50%	1.52%	0.24	0.30%	0.40	0.6442	0.4551	0.6493	0.2642	2.8%	5.3%	12.3%	6.0%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.42%	1.42%	0.20	0.28%	0.30	0.6093	0.5612	0.7290	0.2112	3.9%	5.3%	11.6%	5.1%	2.10
4 RBC Global High Yield Fund Advisor Series	Not Rated	0.66%	2.70%	0.19	0.30%	0.71	0.5631	0.5057	0.6733	0.2650	4.5%	8.6%	14.6%	7.7%	1.70
5 AGF Canadian High Yield Bond Fund	Not Rated	0.36%	1.57%	0.14	0.12%	0.47	0.5989	0.4498	0.6497	0.3048	4.8%	3.1%	9.3%	4.3%	1.86
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.41%	2.11%	0.13	0.40%	0.01	0.6773	0.4852	0.5929	0.0048	4.2%	5.5%	14.4%	4.7%	1.70
7 BMO U.S. High Yield Bond	Not Rated	0.51%	3.27%	0.12	0.38%	0.26	0.6499	0.3720	0.5311	0.0771	3.8%	5.8%	12.5%	2.21	
8 AGF Global High Yield Bond Fund C\$	Not Rated	0.39%	2.18%	0.11	0.01%	0.74	0.3645	0.5054	0.6079	0.3433	6.0%	5.9%	9.7%	4.4%	1.88
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.35%	2.00%	0.11	0.39%	-0.08	0.7083	0.5304	0.6787	-0.0383	2.2%	2.8%	13.7%	4.1%	2.20
10 Altamira High Yield Bond	Not Rated	0.44%	3.31%	0.09	0.36%	0.16	0.6993	0.5013	0.6504	0.0494	5.0%	4.6%	17.5%	4.7%	1.90
11 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.37%	3.05%	0.08	0.32%	0.10	0.7293	0.4531	0.6419	0.0348	4.7%	4.8%	16.8%	4.0%	2.13

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12 Northwest Specialty Global High Yield	Not Rated	0.42%	3.75%	0.08	0.31%	0.22	0.6740	0.4439	0.6072	0.0597	4.9%	5.4%	18.1%	4.3%	2.14
13 BMO Global High Yield Bond Fund	Not Rated	0.33%	2.95%	0.07	-0.06%	0.79	0.6652	0.4314	0.6105	0.2700	4.7%	5.7%	11.7%	3.5%	2.23
14 Fidelity American High Yield Fund Series A C\$	Not Rated	0.31%	2.76%	0.06	-0.04%	0.71	-0.0556	0.4246	0.3226	0.2607	3.0%	6.9%	10.0%	3.4%	2.15
15 Renaissance High-Yield Bond Fund	Not Rated	0.29%	2.53%	0.06	0.21%	0.17	0.5972	0.4944	0.5858	0.0689	4.1%	3.5%	14.8%	3.2%	1.98
16 Franklin Strategic Income Fund Series A C\$	Not Rated	0.27%	2.32%	0.06	-0.01%	0.56	0.6231	0.4894	0.6862	0.2439	4.4%	4.5%	11.8%	3.0%	2.31
17 Renaissance High-Yield Bond Fund	Not Rated	0.27%	2.54%	0.05	0.19%	0.17	0.5970	0.4912	0.5878	0.0663	4.1%	3.5%	14.8%	2.9%	1.98
18 TD High Yield Bond Fund	Not Rated	0.32%	4.50%	0.04	0.34%	-0.04	0.7076	0.5240	0.6288	-0.0096	4.6%	2.2%	24.9%	2.6%	2.01
19 Franklin High Income Fund Series A C\$	Not Rated	0.27%	3.60%	0.04	0.11%	0.33	0.6126	0.5124	0.6542	0.0923	4.9%	4.8%	16.3%	2.5%	2.52
20 Trimark Advantage Bond Fund	Not Rated	0.19%	2.31%	0.02	0.12%	0.15	0.6578	0.4590	0.5791	0.0640	1.8%	-2.2%	11.7%	2.0%	1.37
21 BMO GDN High Yield Bond Fund	Not Rated	0.13%	2.48%	0.00	-0.01%	0.26	0.6093	0.5421	0.5805	0.1077	3.5%	4.8%	15.1%	1.1%	2.09
22 Chou Bond	Not Rated	0.04%	4.82%	-0.02	0.32%	-0.55	0.4149	0.2671	0.3008	-0.1161	5.3%	-14.4%	17.6%	-0.9%	1.47
23 Trimark Global High Yield Bond Fund	Not Rated	0.07%	3.22%	-0.02	0.13%	-0.12	0.6490	0.4711	0.5670	-0.0381	3.1%	-5.9%	12.6%	0.2%	1.80
24 Brandes Corporate Focus Bond	Not Rated	-0.05%	3.10%	-0.06	-0.64%	1.19	-0.2084	0.2586	0.1699	0.3906	2.4%	7.9%	6.0%	-1.1%	1.48
Benchmark (SCMU)		0.50%	1.00%	0.37			-0.0806	0.0549	0.1880	1.0000	-0.2%	9.7%	6.6%	6.1%	
Category Average		0.33%	2.73%	0.09			0.5557	0.4572	0.5783	0.1392	4.0%	3.5%	13.8%	3.4%	1.91

Canadian Balanced

1 Middlefield Income Plus Class	A	0.75%	2.71%	0.23	0.47%	0.78	0.8901	0.5114	0.5804	-0.1476	3.0%	-0.3%	16.4%	8.9%	2.00
2 Dynamic Aurion Tactical Balanced Class Series A	B	1.07%	2.94%	0.32	0.81%	0.72	0.9168	0.3314	0.5339	-0.2400	2.5%	-6.6%	12.6%		2.42
3 Steadyhand Income Fund	B	0.55%	1.63%	0.25	0.39%	0.44	0.7672	0.5713	0.7022	0.3514	2.3%	7.4%	14.0%	6.6%	1.00
4 Lakeview DL High Income Fund	B	0.67%	2.74%	0.20	0.41%	0.73	0.8094	0.4810	0.6140	-0.0484	2.1%	2.0%	18.3%	7.9%	2.39
5 Fidelity Monthly Income Fund Series A	B	0.43%	2.52%	0.12	0.17%	0.75	0.8995	0.6569	0.7474	0.0141	3.2%	5.0%	16.4%	4.9%	2.29
6 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.59%	4.23%	0.11	0.19%	1.11	0.7916	0.5165	0.6347	0.0520	1.9%	2.3%	20.9%	6.2%	2.67
7 Meritage Conservative Income Portfolio	C	0.37%	1.20%	0.19	0.25%	0.32	0.7535	0.5680	0.7279	0.4751	1.0%	5.0%	8.8%	4.4%	2.03
8 Manulife Structured Bond Class	C	0.36%	1.23%	0.18	0.25%	0.32	0.7264	0.4062	0.6419	0.4874	1.6%	5.0%	8.6%	4.3%	1.70
9 TD Income Advantage Portfolio	C	0.33%	1.25%	0.15	0.21%	0.32	0.7424	0.5676	0.6740	0.3603	1.1%	4.9%	9.2%	3.9%	1.66
10 Meritage Conservative Portfolio	C	0.28%	1.15%	0.13	0.18%	0.28	0.6849	0.6727	0.8264	0.4932	2.2%	3.1%	6.9%	3.4%	2.06
11 Meritage Moderate Income Portfolio	C	0.34%	1.61%	0.13	0.17%	0.47	0.8463	0.6725	0.8001	0.2847	2.2%	4.3%	10.5%	4.0%	2.12
12 RBC Monthly Income Fund	C	0.35%	2.03%	0.11	0.12%	0.64	0.9414	0.6557	0.7309	0.1500	2.8%	2.9%	10.9%	4.1%	1.19
13 Marquis Balanced Income Portfolio	C	0.33%	2.00%	0.10	0.11%	0.60	0.8915	0.6639	0.7820	0.0948	2.1%	2.0%	12.4%	3.8%	2.36
14 Meritage Balanced Income Portfolio	C	0.32%	2.01%	0.09	0.11%	0.60	0.8867	0.7063	0.8090	0.1717	2.8%	3.6%	12.0%	3.7%	2.30
15 AGF Monthly High Income Fund	C	0.48%	4.25%	0.08	0.02%	1.27	0.9020	0.6185	0.7271	0.0617	2.4%	-0.7%	23.3%	4.7%	2.41
16 IA Clarington Tactical Income Fund Series T6	C	0.39%	3.40%	0.08	0.02%	1.04	0.9265	0.6108	0.7611	0.0313	3.9%	-1.6%	15.5%	4.1%	2.48
17 Fidelity Canadian Balanced Fund Series A	C	0.34%	2.75%	0.07	0.02%	0.89	0.9784	0.5326	0.6750	0.0513	2.7%	-1.7%	11.4%	3.7%	2.27
18 Bissett Dividend Income Fund Series F	C	0.32%	2.59%	0.07	0.08%	0.67	0.7894	0.7779	0.7383	-0.0580	4.5%	6.5%	16.7%	3.5%	1.35
19 TD Monthly Income Fund	C	0.34%	2.92%	0.07	0.03%	0.86	0.9041	0.6350	0.6613	-0.0643	3.5%	2.2%	15.4%	3.7%	1.48
20 Meritage Growth Income Portfolio	C	0.31%	2.42%	0.07	0.04%	0.73	0.9034	0.7288	0.8133	0.0524	4.4%	2.9%	13.9%	3.4%	2.45
21 GBC Growth and Income Fund	C	0.36%	3.19%	0.07	0.03%	0.91	0.8400	0.7221	0.8213	0.2088	6.3%	8.1%	18.6%	3.7%	1.65
22 Dynamic Diversified Real Asset Fund	C	0.49%	5.29%	0.07	-0.04%	1.48	0.8180	0.2538	0.4830	0.2054	2.1%	-7.5%	16.1%	4.2%	2.53
23 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.36%	3.68%	0.06	-0.06%	1.16	0.9231	0.6966	0.7551	-0.0847	4.2%	-4.5%	13.9%		2.39

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24 Dynamic Focus+ Balanced Fund Series A	C	0.28%	2.93%	0.05	-0.01%	0.81	0.8109	0.4133	0.5138	0.1920	5.0%	-1.0%	9.1%	2.9%	2.39
25 Mac Cundill Canadian Balanced Fund Series C	C	0.26%	3.40%	0.04	-0.02%	0.80	0.7401	0.7352	0.7197	-0.2331	13.4%	-3.3%	15.3%	2.5%	2.45
26 NexGen Canadian Balanced Tax Managed CGR	C	0.28%	3.96%	0.04	-0.11%	1.08	0.8241	0.5571	0.6695	0.0273	5.3%	-12.2%	7.4%	2.4%	2.87
27 Dynamic Power Balanced Fund Series A	C	0.28%	4.01%	0.04	-0.17%	1.24	0.9386	0.4861	0.6831	0.0125	4.6%	-8.8%	10.9%	2.4%	2.13
28 Bissett Focus Balanced Fund	D	0.87%	1.88%	0.39	0.71%	0.45	0.8911	0.7003	0.7591	-0.2227	2.2%	1.0%	10.7%	2.4%	2.48
29 Meritage Moderate Portfolio	D	0.26%	1.53%	0.08	0.11%	0.43	0.8202	0.7433	0.8768	0.2988	3.5%	2.3%	8.4%	3.1%	2.12
30 SEI Income 20/80 Class P	D	0.23%	1.34%	0.07	0.12%	0.31	0.6394	0.6458	0.7778	0.5296	1.6%	1.6%	6.3%	2.7%	1.93
31 BMO Monthly Income Fund	D	0.25%	2.06%	0.06	0.02%	0.65	0.9381	0.6418	0.7082	0.0813	2.3%	1.4%	10.3%	2.8%	1.57
32 Meritage Balanced Portfolio	D	0.24%	2.12%	0.05	0.02%	0.61	0.8585	0.7647	0.8687	0.1349	4.7%	0.9%	11.3%	2.6%	2.27
33 Dynamic Dividend Income Fund	D	0.25%	2.27%	0.05	0.01%	0.65	0.8539	0.6476	0.7094	0.0967	2.1%	5.0%	13.9%	2.7%	2.24
34 Front Street Diversified Income Fund Series B (FE)	D	0.22%	1.73%	0.05	0.06%	0.46	0.8221	0.4637	0.6035	-0.1428	1.5%	-3.9%	6.7%	2.5%	2.40
35 Alto Monthly Income Portfolio C	D	0.20%	1.34%	0.05	0.06%	0.38	0.8411	0.7512	0.8262	0.1849	2.0%	0.3%	6.7%	2.3%	2.57
36 Mac Sentinel Income Fund Series A	D	0.21%	1.66%	0.05	0.05%	0.44	0.7844	0.7771	0.7640	0.2176	1.8%	3.0%	9.3%	2.4%	1.91
37 Investors Income Plus Portfolio	D	0.19%	1.25%	0.05	0.06%	0.36	0.8679	0.7140	0.7493	0.0771	2.3%	0.9%	6.1%	2.2%	2.56
38 BMO GDN Canadian Diversified Monthly Income Fund	D	0.26%	2.77%	0.04	-0.02%	0.77	0.8464	0.6195	0.6969	-0.0047	3.0%	1.8%	14.9%	2.6%	2.41
39 CI Signature Canadian Balanced Fund Class A	D	0.24%	2.71%	0.04	-0.05%	0.82	0.9234	0.7128	0.8125	-0.0303	4.2%	-2.3%	10.7%	2.5%	2.42
40 Standard Life Monthly Income A-Series	D	0.22%	2.21%	0.04	-0.01%	0.63	0.8553	0.7839	0.7900	0.1263	3.4%	4.1%	11.4%	2.4%	2.47
41 Manulife Monthly High Income Fund Series A	D	0.23%	2.49%	0.04	-0.03%	0.71	0.8691	0.6529	0.6970	-0.0052	2.9%	2.4%	12.3%	2.4%	2.18
42 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.25%	3.20%	0.04	-0.12%	1.03	0.9746	0.5978	0.7327	0.0202	3.9%	-3.2%	12.0%	2.4%	2.31
43 National Bank Monthly Income Fund	D	0.24%	3.01%	0.04	-0.09%	0.92	0.9337	0.5508	0.6758	-0.0740	1.8%	-5.6%	13.4%	2.4%	1.70
44 Meritage Equity Income Portfolio	D	0.24%	3.04%	0.03	-0.08%	0.91	0.9024	0.7303	0.8057	0.0054	5.3%	1.4%	15.7%	2.4%	2.68
45 Bissett Dividend Income Fund Series A	D	0.22%	2.59%	0.03	-0.02%	0.67	0.7896	0.7768	0.7383	-0.0576	4.2%	5.2%	15.3%	2.3%	2.57
46 TD Diversified Monthly Income Fund	D	0.21%	2.98%	0.02	-0.11%	0.90	0.9210	0.6699	0.7150	-0.0409	3.5%	0.5%	14.6%	2.0%	2.31
47 Fidelity Canadian Asset Allocation Fund Series A	D	0.20%	3.26%	0.02	-0.18%	1.06	0.9890	0.5137	0.6510	-0.0369	2.1%	-5.3%	9.7%	1.8%	2.46
48 Trimark Diversified Income Class Series T8	D	0.19%	3.05%	0.02	-0.11%	0.83	0.8158	0.7630	0.8357	0.0368	3.0%	2.0%	14.4%	1.7%	2.16
49 Meritage Growth Portfolio	D	0.17%	2.75%	0.01	-0.12%	0.80	0.8796	0.7624	0.8538	0.0530	6.2%	-1.1%	12.9%	1.6%	2.31
50 Renaissance Canadian Monthly Income Fund Class A	D	0.16%	3.28%	0.01	0.01%	0.58	0.9048	0.5056	0.6006	-0.0653	2.8%	-3.6%	9.9%	1.3%	1.92
51 IA Clarington Canadian Balanced Fund Series A	D	0.16%	3.10%	0.01	-0.18%	0.94	0.9008	0.6124	0.7300	0.1098	3.1%	0.7%	12.6%	1.3%	2.42
52 Investors Canadian Balanced Fund	D	0.17%	4.77%	0.01	-0.33%	1.39	0.8923	0.6372	0.7357	-0.0719	3.5%	-16.5%	12.3%	0.7%	2.92
53 Investors Dividend Fund	D	0.08%	3.33%	-0.02	-0.06%	0.52	0.7857	0.6597	0.6253	-0.2296	6.3%	-2.1%	12.5%	0.3%	2.91
54 PIE Income	F	0.28%	0.76%	0.18	0.24%	0.10	0.4183	0.2398	0.4740	0.4795	-0.9%	1.6%	3.2%	0.00	
55 Beutel Goodman Balanced Fund	F	0.25%	2.38%	0.05	0.02%	0.66	0.8159	0.8174	0.8904	0.1385	5.9%	2.9%	11.2%	2.7%	1.24
56 TD Balanced Index Fund	F	0.22%	2.14%	0.04	-0.02%	0.67	0.9214	0.7153	0.8202	0.2160	2.8%	1.7%	9.6%	2.4%	0.89
57 Bissett Canadian Balanced Fund Series F	F	0.20%	2.74%	0.02	-0.08%	0.78	0.8501	0.8110	0.8831	0.0814	5.2%	1.7%	14.3%	2.0%	1.08
58 Ethical Select Conservative Portfolio Class A	F	0.17%	1.54%	0.02	0.01%	0.43	0.8063	0.7846	0.8640	0.3324	2.9%	3.5%	7.4%	1.9%	2.18
59 CIBC Monthly Income Fund	F	0.17%	2.40%	0.01	-0.10%	0.75	0.9558	0.5911	0.6496	-0.0870	3.0%	-2.0%	9.0%	1.7%	1.48
60 Mac Saxon Balanced Fund Series SI	F	0.18%	3.52%	0.01	-0.21%	1.10	0.9440	0.6199	0.7645	0.0244	5.2%	-6.4%	13.6%	1.4%	2.05
61 TD Dividend Income Fund	F	0.16%	3.57%	0.01	-0.20%	1.01	0.8673	0.6588	0.6533	-0.1059	4.4%	0.7%	15.8%	1.2%	2.04
62 Fiera Sceptre Balanced	F	0.16%	2.72%	0.01	-0.16%	0.88	0.9699	0.6384	0.7483	0.0495	3.7%	0.6%	10.0%	1.4%	1.84
63 SEI Income 30/70 Class P	F	0.15%	1.63%	0.01	0.00%	0.42	0.7297	0.7132	0.8366	0.3921	2.4%	-0.2%	6.4%	1.6%	2.15
64 BMO Asset Allocation	F	0.14%	2.04%	0.00	-0.05%	0.54	0.7767	0.7552	0.7727	0.2205	3.4%	-1.1%	7.2%	1.5%	2.11
65 SEI Income 40/60 Class P	F	0.14%	1.90%	0.00	-0.05%	0.53	0.8087	0.7777	0.8834	0.3197	3.1%	2.1%	8.1%	1.5%	2.38
66 TD Mgd Income Portfolio	F	0.14%	1.63%	0.00	-0.02%	0.44	0.7676	0.7574	0.8678	0.3618	2.7%	3.6%	8.3%	1.5%	2.09
67 Harbour Growth & Income Fund	F	0.14%	3.46%	0.00	-0.24%	1.05	0.9338	0.6276	0.6950	-0.1216	6.0%	-5.1%	8.6%	1.0%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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									EAFE	SCMU					
68 Renaissance Diversified Income Fund	F	0.12%	3.57%	0.00	-0.26%	1.06	0.9116	0.5220	0.6167	-0.0689	4.1%	-3.6%	11.4%	0.7%	2.50
69 Scotia Canadian Tactical Asset Allocation Fund	F	0.12%	3.09%	0.00	-0.23%	0.97	0.9553	0.7027	0.8008	-0.0040	5.1%	-2.9%	12.0%	0.9%	2.09
70 Acuity Social Values Balanced	F	0.10%	3.84%	-0.01	-0.33%	1.19	0.9407	0.5030	0.6723	0.0128	1.4%	-7.1%	10.9%	0.3%	3.02
71 Renaissance Canadian Balanced Fund	F	0.11%	2.45%	-0.01	-0.15%	0.73	0.9157	0.6886	0.7600	-0.0724	5.5%	-3.4%	8.9%	1.0%	2.31
72 Distinction Prudent Portfolio	F	0.12%	1.68%	-0.01	-0.06%	0.49	0.8853	0.7591	0.8298	0.0475	3.7%	0.3%	8.0%	1.3%	2.52
73 Brandes Sionna Diversified Income	F	0.09%	3.57%	-0.01	-0.28%	1.05	0.8952	0.6584	0.7431	-0.0290	5.4%	-2.7%	15.3%	0.4%	2.27
74 PH&N Balanced Fund Series D	F	0.10%	2.73%	-0.01	-0.19%	0.82	0.8945	0.7790	0.8504	0.0953	4.4%	-1.7%	10.3%	0.8%	0.91
75 Acuity Conservative Asset Allocation Fund Class A	F	0.10%	2.91%	-0.01	-0.22%	0.90	0.9294	0.4811	0.6554	0.0504	-0.1%	-7.0%	8.6%	0.7%	2.87
76 Brigata Canadian Balanced	F	0.10%	2.92%	-0.01	-0.23%	0.90	0.9034	0.7370	0.7645	-0.0583	3.6%	-3.7%	9.3%		2.80
77 Altamira Dividend Fund Inc.	F	0.10%	2.66%	-0.01	-0.20%	0.82	0.9408	0.4973	0.6267	-0.0342	0.6%	-5.1%	9.9%	0.7%	1.52
78 PH&N Community Values Balanced	F	0.10%	2.68%	-0.02	-0.18%	0.78	0.8722	0.7956	0.8494	0.0747	4.4%	-1.4%	9.8%	0.7%	1.08
79 Bissett Canadian Balanced Fund Series A	F	0.09%	2.74%	-0.02	-0.19%	0.78	0.8501	0.8105	0.8832	0.0824	4.8%	0.3%	12.8%	0.7%	2.47
80 Mac Unv Canadian Balanced Fund Series A	F	0.08%	2.56%	-0.02	-0.14%	0.63	0.7633	0.7356	0.7380	-0.1078	6.7%	-4.9%	5.3%	0.6%	2.47
81 SEI Balanced 50/50 Class P	F	0.08%	2.31%	-0.02	-0.16%	0.67	0.8486	0.7877	0.8861	0.2385	3.9%	1.0%	8.9%	0.7%	2.55
82 Synergy Tactical Asset Allocation Fund	F	0.07%	2.61%	-0.02	-0.20%	0.75	0.8640	0.7738	0.8756	0.0413	6.4%	-3.9%	8.1%	0.5%	2.40
83 TD Balanced Income Fund	F	0.09%	1.96%	-0.02	-0.12%	0.58	0.8759	0.7397	0.8431	0.2050	2.8%	0.2%	7.0%	0.8%	2.24
84 BMO Diversified Income	F	0.07%	2.74%	-0.03	-0.23%	0.83	0.9154	0.7044	0.7881	0.0075	4.3%	0.5%	10.2%	0.4%	2.23
85 Distinction Conservative Portfolio	F	0.08%	2.07%	-0.03	-0.14%	0.62	0.9007	0.7559	0.8357	0.0362	4.1%	-1.1%	8.5%	0.7%	2.81
86 Mac Maxxum Monthly Income Fund Series A	F	0.04%	3.39%	-0.03	-0.25%	0.82	0.7343	0.7400	0.7382	-0.0152	3.7%	-1.6%	10.5%	-0.2%	2.48
87 HSBC Canadian Balanced Fund Investor Series C\$	F	0.07%	2.19%	-0.03	-0.16%	0.66	0.9091	0.7482	0.8457	0.0799	5.0%	-1.3%	7.7%	0.6%	2.02
88 Acuity Canadian Balanced Fund Class A	F	0.03%	3.91%	-0.03	-0.41%	1.22	0.9462	0.4452	0.6329	0.0165	-0.1%	-10.7%	8.4%	-0.6%	3.03
89 Axiom Balanced Growth Portfolio Class A	F	0.06%	2.64%	-0.03	-0.24%	0.82	0.9331	0.7254	0.8387	0.0650	4.2%	-4.0%	9.0%	0.3%	2.38
90 Acuity High Income Fund Class A	F	0.03%	3.46%	-0.03	-0.35%	1.06	0.9308	0.4984	0.6369	-0.0199	0.4%	-9.2%	8.0%	-0.4%	2.40
91 Investors Retirement Plus Portfolio	F	0.05%	2.54%	-0.03	-0.22%	0.75	0.9067	0.6947	0.7645	-0.0420	3.8%	-6.7%	6.2%	0.2%	2.69
92 RBC Balanced Fund Series A	F	0.05%	2.64%	-0.03	-0.25%	0.84	0.9520	0.7053	0.8012	0.0784	3.3%	-2.1%	8.2%	0.2%	2.35
93 IA Clarington Canadian Income Fund Series T8	F	0.04%	2.48%	-0.04	-0.21%	0.69	0.8343	0.8116	0.8430	0.0444	5.0%	0.9%	10.4%	0.1%	2.28
94 Mac Ivy Growth & Income Fund Series A	F	0.05%	2.16%	-0.04	-0.12%	0.47	0.6358	0.8371	0.7656	0.1791	4.5%	2.8%	7.5%	0.4%	2.18
95 TD Balanced Growth Fund	F	0.03%	2.72%	-0.04	-0.27%	0.84	0.9154	0.7250	0.8310	0.1218	3.1%	-2.3%	8.2%	-0.1%	2.23
96 Ethical Balanced Fund Class A	F	0.04%	2.36%	-0.04	-0.22%	0.74	0.9356	0.7096	0.8139	0.0777	4.4%	-2.7%	7.5%	0.2%	2.28
97 AGF Traditional Balanced Fund	F	0.01%	3.09%	-0.04	-0.26%	0.76	0.7402	0.7792	0.8393	0.0388	6.0%	-1.3%	9.8%	-0.5%	2.47
98 ROI Canadian Retirement Fund Series A	F	-0.03%	3.98%	-0.04	-0.49%	1.27	0.9731	0.5033	0.6555	-0.0345	2.9%	-7.8%	11.4%	-1.3%	2.15
99 Castlerock Canadian Balanced Fund B	F	0.01%	2.95%	-0.04	-0.33%	0.95	0.9712	0.5539	0.6877	0.0201	2.5%	-8.0%	7.0%	-0.4%	2.80
100 Invesco Canadian Balanced Fund	F	0.04%	2.27%	-0.04	-0.20%	0.66	0.8521	0.6800	0.8292	0.1606	3.6%	-2.8%	6.6%	0.2%	2.49
101 Distinction Balanced Portfolio	F	0.03%	2.50%	-0.04	-0.25%	0.76	0.9192	0.7330	0.8358	0.0398	4.0%	-1.3%	9.9%	0.0%	2.92
102 SEI Balanced Monthly Income - P Class	F	0.02%	2.71%	-0.04	-0.28%	0.82	0.8905	0.7760	0.8770	0.1614	4.7%	-0.6%	9.5%	-0.3%	2.56
103 Standard Life Balanced A-Series	F	0.02%	2.41%	-0.05	-0.24%	0.74	0.9147	0.7390	0.8230	0.0872	4.4%	-2.0%	6.9%	-0.1%	2.46
104 Investors Mutual of Canada	F	-0.03%	3.44%	-0.05	-0.42%	1.08	0.9622	0.6568	0.7256	-0.0921	3.4%	-10.6%	7.1%	-1.1%	2.92
105 Trimark Select Balanced Fund	F	-0.03%	3.46%	-0.05	-0.36%	0.93	0.8073	0.7805	0.7851	0.0431	3.0%	-7.2%	10.5%	-1.1%	2.50
106 AGF Canadian Asset Allocation Fund	F	0.00%	2.28%	-0.06	-0.19%	0.54	0.6969	0.2299	0.3696	0.1569	1.4%	-7.2%	0.7%	-0.3%	2.66
107 Meritas Balanced Portfolio	F	0.02%	1.96%	-0.06	-0.19%	0.58	0.8752	0.7966	0.8544	0.1289	3.2%	0.8%	7.5%	0.0%	2.67
108 Invesco Core Canadian Balanced Class	F	-0.01%	2.39%	-0.06	-0.26%	0.69	0.8599	0.7691	0.8617	0.0974	3.9%	-2.2%	7.7%	-0.5%	2.27
109 Trimark Income Growth Fund - SC	F	-0.04%	2.83%	-0.06	-0.31%	0.74	0.7847	0.7851	0.8264	0.0362	4.3%	-1.0%	9.8%	-1.0%	1.79
110 NexGen Canadian Growth & Income Tax Managed Cl	F	-0.06%	2.78%	-0.07	-0.32%	0.72	0.7821	0.4092	0.5634	0.0571	2.8%	-9.7%	2.9%	-1.2%	2.97
111 Brandes Sionna Canadian Balanced Fund Class A	F	-0.06%	2.53%	-0.08	-0.33%	0.76	0.8894	0.7623	0.8426	0.1536	3.3%	-1.5%	8.1%	-1.1%	2.43

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

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
112 AGF Traditional Income	TBD	0.64%	1.26%	0.40	0.57%	0.20	0.7598	0.6813	0.6895	-0.1952	5.1%	6.2%			2.31
113 TD Advantage Balanced Income Portfolio	TBD	0.49%	0.91%	0.40	0.44%	0.15	0.6712	0.6244	0.7478	0.0751	2.7%	5.5%			1.96
114 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.69%	1.56%	0.35	0.59%	0.26	0.7746	0.6972	0.6807	-0.2845	3.7%	1.0%			2.50
115 IA Clarington Inhance Conservative SRI Pt.	TBD	0.34%	0.91%	0.23	0.29%	0.14	0.6883	0.6593	0.7662	-0.0151	2.4%	2.9%			2.56
116 Meritas Growth & Income Portfolio	TBD	0.44%	1.55%	0.20	0.35%	0.27	0.8444	0.6989	0.6807	-0.4241	4.4%	-0.2%			2.83
117 Ethical Select Canadian Balanced Port.	TBD	0.37%	1.46%	0.16	0.29%	0.24	0.7873	0.8448	0.8756	-0.4106	5.1%	1.6%			2.48
118 IA Clarington Inhance Balanced SRI Pt.	TBD	0.34%	1.45%	0.14	0.25%	0.26	0.8519	0.7976	0.8234	-0.3538	4.0%	0.9%			2.60
119 Ethical Select Canadian Growth	TBD	0.36%	2.14%	0.10	0.22%	0.38	0.8581	0.8876	0.8520	-0.5443	6.4%	-0.5%			2.69
120 Meritas Income & Growth Portfolio	TBD	0.20%	0.65%	0.10	0.17%	0.10	0.7564	0.7326	0.7782	-0.2116	2.0%	2.2%			2.35
121 IA Clarington Inhance Growth SRI Pt.	TBD	0.33%	1.96%	0.10	0.20%	0.36	0.8930	0.8218	0.8107	-0.4691	5.2%	-0.8%			2.66
122 Meritas Growth Portfolio	TBD	0.21%	1.82%	0.04	0.10%	0.30	0.8394	0.8552	0.8108	-0.5794	5.5%	-0.8%			2.97
Benchmark (40% SCMU / 60% TSX)		0.36%	2.99%	0.07			0.9911	0.5375	0.6637	0.0526	2.5%	-2.1%	12.2%	3.6%	
Category Average		0.22%	2.53%	0.05			0.8545	0.6638	0.7491	0.0405	3.6%	-0.9%	10.6%	1.8%	2.25

Global Balanced

1 Dynamic Strategic Yield	A	1.38%	1.73%	0.72	1.32%	0.21	0.7938	0.4513	0.6147	-0.1827	2.4%	5.0%	17.7%		2.29
2 BMO SelectClass Growth Portfolio	B	0.78%	2.44%	0.27	0.69%	0.35	0.8742	0.7788	0.8264	-0.1337	6.2%	0.4%	10.9%		2.59
3 Franklin Templeton Global Blend	B	0.69%	2.32%	0.24	0.63%	0.21	0.5481	0.7997	0.8754	-0.1010	7.3%	3.3%	8.2%		2.55
4 Portfolio Series Income Fund Class A	B	0.30%	1.53%	0.11	0.25%	0.21	0.7026	0.7460	0.8731	0.3561	2.6%	4.8%	10.2%	3.5%	2.00
5 CI Signature High Income Fund Class A	B	0.42%	2.93%	0.10	0.29%	0.48	0.8254	0.6103	0.7174	0.0167	3.2%	3.7%	18.1%	4.5%	1.60
6 Mawer Canadian Balanced Retirement Savings CI A	B	0.32%	2.34%	0.08	0.22%	0.38	0.8134	0.8351	0.9205	0.1620	5.0%	5.1%	12.5%	3.5%	1.00
7 Mawer Canadian Diversified Investment Fund CI A	B	0.29%	2.49%	0.06	0.19%	0.40	0.8119	0.8275	0.9213	0.1758	5.2%	4.6%	12.8%	3.2%	1.00
8 Quotential Diversified Income Portfolio Series T	B	0.23%	1.59%	0.06	0.17%	0.24	0.7769	0.6690	0.7384	0.2696	2.4%	4.2%	10.4%	2.7%	1.93
9 Fidelity Income Portfolio	B	0.23%	1.92%	0.05	0.14%	0.34	0.8818	0.7131	0.8340	0.2206	2.4%	2.9%	10.5%		2.27
10 TD Mgd Index Income Portfolio	B	0.19%	1.41%	0.04	0.15%	0.17	0.6007	0.7587	0.8505	0.5760	1.8%	5.3%	6.9%	2.2%	1.50
11 BMO SelectClass Balanced Portfolio	C	0.69%	1.80%	0.31	0.63%	0.24	0.7952	0.7273	0.8353	0.0601	4.4%	2.2%	8.8%		2.49
12 AGF Elements Yield Portfolio	C	0.29%	1.41%	0.11	0.19%	0.29	0.5600	0.6331	0.7624	0.5552	2.0%	4.3%	7.8%	3.4%	2.01
13 Templeton Global Income	C	0.42%	2.93%	0.10	0.34%	0.30	0.4770	0.7626	0.8383	0.1694	7.0%	3.1%	7.3%		2.49
14 Acuity Diversified Income Fund Class A	C	0.38%	4.51%	0.05	0.18%	0.76	0.8496	0.4892	0.6510	-0.0097	1.7%	-2.0%	14.4%	3.4%	2.79
15 CI Signature Income & Growth Fund Class A	C	0.23%	3.14%	0.03	0.08%	0.57	0.9222	0.7035	0.8169	-0.0395	5.3%	-1.2%	13.0%	2.1%	2.42
16 Dynamic Value Balanced Fund Series A	C	0.24%	4.14%	0.03	0.04%	0.76	0.9305	0.4861	0.6493	-0.0735	3.7%	-10.9%	12.4%	1.9%	2.39
17 Invesco Intactive Diversified Income Portfolio	C	0.18%	1.69%	0.02	0.11%	0.24	0.7131	0.7994	0.8380	0.3135	3.4%	5.9%	9.7%	2.1%	1.93
18 Marquis Balanced Growth Portfolio	C	0.20%	2.88%	0.02	0.07%	0.50	0.8825	0.7592	0.8775	0.0555	6.1%	-1.4%	12.1%	2.0%	2.61
19 Dynamic Strategic Growth Portfolio	C	0.20%	2.94%	0.02	0.06%	0.54	0.9345	0.6502	0.8016	0.0442	5.9%	-3.9%	11.6%	1.9%	2.48
20 Fidelity Global Income Portfolio	C	0.18%	2.15%	0.02	0.09%	0.37	0.8657	0.7171	0.8418	0.1845	3.0%	2.6%	11.1%		2.26
21 BMO GDN Global Diversified Fund	C	0.19%	3.24%	0.02	0.04%	0.56	0.8751	0.7278	0.8644	0.0954	3.3%	-3.4%	13.5%	1.6%	2.50
22 Portfolio Series Conservative Fund Class A	C	0.16%	2.05%	0.01	0.07%	0.34	0.8318	0.8161	0.9050	0.1787	4.2%	2.2%	10.0%	1.7%	2.33
23 Marquis Balanced Portfolio	C	0.17%	2.55%	0.01	0.05%	0.44	0.8807	0.7473	0.8687	0.1342	4.8%	0.5%	10.9%	1.6%	2.54
24 Fidelity Balanced Portfolio	C	0.15%	2.89%	0.00	0.01%	0.53	0.9204	0.7429	0.8565	0.1039	4.5%	-0.4%	12.5%		2.40
25 Quotential Balanced Income Portfolio Series A	C	0.14%	2.28%	0.00	0.03%	0.40	0.8807	0.6678	0.8254	0.2098	3.2%	0.7%	10.4%	1.4%	2.16

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									EAFE	SCMU					
26 Mac Ivy Global Balanced Fund Series A C\$	C	0.12%	2.57%	-0.01	0.12%	0.01	0.0208	0.6727	0.5227	0.3348	5.6%	10.7%	6.2%	1.1%	2.48
27 BMO Matchmaker Strategic Balanced Portfolio	C	0.12%	2.10%	-0.01	0.02%	0.37	0.8956	0.7330	0.8286	0.1886	2.8%	1.4%	8.0%	1.2%	0.00
28 Portfolio Series Conservative Balanced Fund CI A	C	0.11%	2.31%	-0.01	0.01%	0.38	0.8413	0.8304	0.9056	0.1300	4.9%	1.6%	10.1%	1.0%	2.47
29 Marquis Growth Portfolio	C	0.09%	3.87%	-0.01	-0.10%	0.70	0.9194	0.7248	0.8441	0.0172	7.3%	-3.5%	13.5%	0.1%	2.55
30 Fidelity Growth Portfolio	C	0.08%	3.56%	-0.01	-0.08%	0.64	0.9073	0.7794	0.8640	0.0626	6.4%	-0.5%	13.8%		2.47
31 BMO GDN Conservative Solution	C	0.11%	1.89%	-0.02	0.03%	0.29	0.7828	0.7704	0.8138	0.2172	2.5%	4.8%	10.4%	1.1%	2.45
32 TD Mgd Index Income & Moderate Growth Portfolio	C	0.10%	1.85%	-0.02	0.03%	0.26	0.7003	0.8486	0.9132	0.3769	2.9%	3.8%	7.7%	1.0%	1.55
33 Fidelity Global Balanced Portfolio	C	0.06%	3.01%	-0.03	-0.08%	0.53	0.8805	0.7823	0.8877	0.1165	5.1%	0.2%	12.7%		2.39
34 Mac Cundill Global Balanced Fund Series C C\$	C	0.02%	4.59%	-0.03	-0.16%	0.65	0.7230	0.6876	0.7849	-0.1470	20.7%	-5.4%	13.7%	-1.0%	2.47
35 CIBC Managed Balanced Portfolio Class A	C	0.07%	2.32%	-0.03	-0.03%	0.37	0.8092	0.8666	0.9015	0.1311	5.2%	1.0%	8.8%	0.5%	2.24
36 Portfolio Series Balanced Fund Class A	C	0.06%	2.61%	-0.03	-0.06%	0.54	0.8514	0.8319	0.9027	0.0827	5.6%	0.5%	10.2%	0.3%	2.45
37 Quotential Balanced Growth Portfolio Series A	C	0.05%	2.99%	-0.03	-0.10%	0.44	0.9185	0.6925	0.8314	0.0925	4.1%	-1.9%	11.5%	0.0%	2.24
38 Invesco Intactive Balanced Income Portfolio	C	0.07%	2.21%	-0.03	-0.02%	0.32	0.7402	0.8345	0.8514	0.2129	4.3%	6.1%	11.4%	0.7%	2.15
39 Fidelity Global Growth Portfolio	C	0.01%	3.87%	-0.03	-0.17%	0.68	0.8832	0.7968	0.8827	0.0638	7.4%	-0.1%	14.4%		2.47
40 RBC Select Balanced Portfolio	C	0.06%	2.30%	-0.03	-0.04%	0.39	0.8715	0.8248	0.8840	0.0787	4.7%	1.2%	8.3%	0.4%	1.93
41 TD Mgd Income & Moderate Growth Portfolio	C	0.05%	2.13%	-0.04	-0.03%	0.34	0.8079	0.8139	0.8965	0.2577	4.0%	2.7%	9.1%	0.4%	2.28
42 Portfolio Series Balanced Growth Fund Class A	C	0.02%	2.95%	-0.04	-0.11%	0.51	0.8738	0.8149	0.8893	0.0452	6.1%	-0.3%	10.8%	-0.2%	2.46
43 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.02%	2.89%	-0.04	-0.07%	0.36	0.6311	0.8139	0.7758	-0.0001	6.1%	1.1%	12.6%	-0.2%	2.59
44 AGF Elements Conservative Portfolio	C	0.07%	1.65%	-0.04	0.00%	0.25	0.7643	0.7932	0.8841	0.3733	3.0%	1.9%	6.1%	0.7%	2.31
45 AGF Elements Balanced Portfolio	C	0.04%	2.38%	-0.04	-0.07%	0.39	0.8380	0.7937	0.9024	0.2196	4.9%	-0.1%	7.9%	0.1%	2.30
46 SEI Balanced 60/40 Fund Class - P	C	0.01%	2.69%	-0.05	-0.12%	0.47	0.8913	0.7746	0.8779	0.1492	4.6%	-1.9%	9.0%	-0.3%	2.51
47 BMO SelectClass Security Portfolio	D	0.51%	0.94%	0.40	0.48%	0.09	0.6035	0.6617	0.7763	0.4275	1.9%	4.3%	6.5%		2.33
48 BMO Matchmaker Strategic Security Portfolio	D	0.20%	1.19%	0.06	0.09%	0.31	0.7134	0.6978	0.8235	0.5205	1.5%	4.5%	6.3%	2.4%	2.25
49 BMO FundSelect Security Portfolio	D	0.14%	1.19%	0.00	0.03%	0.30	0.6779	0.7936	0.8631	0.4912	1.7%	3.1%	5.3%		2.41
50 ROI Global Retirement Fund Series A	D	-0.02%	4.17%	-0.04	-0.21%	0.72	0.8746	0.6864	0.8311	-0.0373	6.7%	-4.2%	10.1%	-1.3%	2.25
51 Portfolio Series Growth Fund Class A	D	-0.04%	3.28%	-0.05	-0.19%	0.57	0.8772	0.8107	0.8857	0.0323	7.1%	-1.1%	10.9%	-1.1%	2.45
52 Quotential Global Balanced Portfolio	D	-0.03%	3.13%	-0.05	-0.18%	0.55	0.8637	0.7523	0.8739	0.1377	6.5%	0.2%	10.6%		2.24
53 TD Mgd Balanced Growth Portfolio	D	-0.01%	2.67%	-0.05	-0.13%	0.44	0.8312	0.8300	0.9089	0.1754	5.4%	0.8%	10.0%	-0.5%	2.43
54 TD Mgd Index Balanced Growth Portfolio	D	0.01%	2.37%	-0.06	-0.09%	0.35	0.7567	0.8730	0.9243	0.2571	4.1%	2.0%	8.4%	-0.3%	1.60
55 Invesco Intactive Balanced Growth Portfolio	D	-0.01%	2.66%	-0.06	-0.12%	0.40	0.7553	0.8554	0.8744	0.1495	6.5%	5.1%	12.2%	-0.3%	2.19
56 BMO FundSelect Growth Portfolio	D	-0.05%	3.32%	-0.06	-0.20%	0.57	0.8532	0.7930	0.8941	0.1608	5.4%	-0.7%	10.3%		2.66
57 BMO FundSelect Balanced Portfolio	D	0.02%	2.08%	-0.06	-0.07%	0.34	0.8276	0.8385	0.8992	0.2376	3.2%	1.6%	7.5%		2.57
58 SEI Growth 70/30 Class P	D	-0.04%	3.11%	-0.06	-0.19%	0.56	0.9108	0.7653	0.8660	0.1029	5.4%	-2.9%	9.7%	-1.1%	2.61
59 CIBC Managed Growth Portfolio Class A	D	-0.05%	3.17%	-0.06	-0.18%	0.51	0.8099	0.8714	0.9053	0.0867	7.5%	-0.2%	10.2%	-1.2%	2.46
60 Quotential Growth Portfolio Series A C\$	D	-0.08%	3.59%	-0.06	-0.25%	0.64	0.9004	0.7498	0.8571	0.0258	6.2%	-3.2%	12.2%	-1.8%	2.48
61 AGF Elements Growth Portfolio	D	-0.06%	3.15%	-0.06	-0.21%	0.56	0.8962	0.7527	0.8790	0.1265	5.8%	-3.4%	8.8%	-1.3%	2.35
62 RBC Select Growth Portfolio	D	-0.06%	2.94%	-0.07	-0.19%	0.52	0.8888	0.8081	0.8677	0.0032	5.9%	-1.7%	8.3%	-1.2%	2.04
63 SEI Growth 80/20 Fund Class - P	D	-0.10%	3.56%	-0.07	-0.27%	0.64	0.9131	0.7666	0.8645	0.0748	6.3%	-3.3%	10.5%	-2.0%	2.65
64 Invesco Intactive Growth Portfolio	D	-0.08%	3.12%	-0.07	-0.20%	0.47	0.7629	0.8649	0.8808	0.0792	8.8%	3.5%	12.7%	-1.1%	2.25
65 Distinction Growth Portfolio	D	-0.10%	3.26%	-0.07	-0.25%	0.60	0.9333	0.7156	0.8160	-0.0194	5.7%	-4.5%	10.4%	-1.8%	3.07
66 Northwest Growth & Income Fund Series A	D	-0.11%	3.27%	-0.07	-0.25%	0.53	0.8255	0.8123	0.8748	0.0502	5.0%	-0.9%	12.1%	-1.9%	2.60
67 RBC Jantzi Balanced	D	-0.04%	2.31%	-0.07	-0.14%	0.41	0.8888	0.8056	0.8659	0.1263	4.1%	0.8%	7.3%		2.34
68 Fidelity Global Asset Allocation Fund Series A C\$	D	-0.07%	2.71%	-0.08	-0.15%	0.27	0.5057	0.8362	0.8748	0.3301	4.2%	2.9%	6.8%	-1.3%	2.57
69 Trimark Global Balanced Fund	D	-0.11%	3.08%	-0.08	-0.19%	0.31	0.5114	0.8618	0.8555	0.1738	7.5%	6.1%	10.3%	-1.8%	2.63

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.

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
70 Distinction Bold Portfolio	D	-0.15%	3.65%	-0.08	-0.33%	0.67	0.9251	0.7282	0.8266	-0.0478	6.4%	-5.4%	10.9%	-2.6%	3.25
71 TD FundSmart Mgd Aggressive Growth Port	D	-0.13%	3.37%	-0.08	-0.28%	0.55	0.8270	0.8488	0.9127	0.1279	6.8%	-1.2%	10.9%	-2.2%	3.00
72 RBC Balanced Growth Fund Series A	D	-0.06%	2.36%	-0.08	-0.17%	0.41	0.8833	0.8099	0.8727	0.0974	4.7%	-0.1%	6.8%	-1.0%	2.37
73 BMO Matchmaker Strategic Growth Portfolio	F	0.01%	3.10%	-0.04	-0.14%	0.55	0.9060	0.7521	0.8457	0.0944	4.5%	-0.6%	10.1%	-0.5%	0.00
74 TD Mgd Aggressive Growth Portfolio	F	-0.12%	3.45%	-0.07	-0.27%	0.57	0.8435	0.8365	0.9061	0.1103	7.1%	-1.6%	10.6%	-2.2%	2.52
75 TD Mgd Index Aggressive Growth Portfolio	F	-0.15%	3.40%	-0.08	-0.29%	0.57	0.8435	0.8380	0.9040	0.1230	5.6%	-2.2%	8.6%	-2.4%	1.65
76 CI International Balanced Fund Class A C\$	F	-0.14%	2.68%	-0.10	-0.21%	0.27	0.5187	0.8299	0.9053	0.2775	6.5%	1.7%	6.1%	-2.1%	2.44
77 Invesco Global Balanced Fund Series A C\$	F	-0.26%	3.25%	-0.12	-0.34%	0.28	0.4353	0.9109	0.7917	0.2276	6.0%	5.0%	7.4%	-3.7%	2.51
78 AGF World Balanced Fund C\$	F	-0.68%	4.51%	-0.18	-0.81%	0.50	0.5677	0.8135	0.9202	0.1512	8.1%	-4.5%	5.3%	-8.9%	2.58
79 Brandes Global Balanced Fund	F	-0.41%	2.98%	-0.18	-0.48%	0.29	0.5005	0.8639	0.8648	0.2959	4.9%	2.3%	5.5%	-5.3%	2.45
80 Investors Global Dividend Fund	F	-0.54%	3.65%	-0.18	-0.66%	0.44	0.6154	0.8042	0.9116	0.1959	4.1%	-6.0%	4.4%	-7.0%	2.94
81 TD Advantage Balanced Portfolio	TBD	0.49%	1.31%	0.27	0.45%	0.15	0.8298	0.7647	0.7984	-0.2035	3.9%	4.0%			2.07
82 Manulife Yield Opportunities	TBD	0.50%	1.66%	0.22	0.46%	0.17	0.7361	0.7436	0.8688	-0.3463	4.5%	1.3%			2.39
83 TD Advantage Balanced Growth Portfolio	TBD	0.49%	1.75%	0.20	0.43%	0.22	0.8755	0.8105	0.8023	-0.3480	4.9%	2.3%			2.19
84 CI Signature Diversified Yield	TBD	0.45%	1.88%	0.17	0.41%	0.15	0.5766	0.7502	0.9091	-0.2156	5.1%	1.9%			2.33
85 TD Advantage Growth Portfolio	TBD	0.49%	2.37%	0.15	0.41%	0.30	0.8979	0.8330	0.7866	-0.4375	6.3%	0.2%			2.25
86 Ethical Select Global Growth	TBD	0.36%	2.32%	0.10	0.30%	0.24	0.7573	0.8790	0.9170	-0.4755	8.1%	1.4%			2.67
87 Ethical Select Global Balanced	TBD	0.26%	1.83%	0.07	0.22%	0.17	0.6529	0.7510	0.6403	-0.3934	5.6%	2.0%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.10%	2.37%	-0.02			0.6216	0.9147	0.9555	0.2842	5.7%	6.7%	10.0%	0.6%	
Category Average		0.12%	2.66%	0.01			0.7824	0.7686	0.8459	0.1068	5.1%	0.8%	10.0%	-0.1%	2.28

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.21%	2.07%	0.04	0.12%	0.36	0.8888	0.7521	0.8700	0.2120	3.5%	2.5%	9.5%	2.3%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	C	0.19%	1.84%	0.03	0.11%	0.32	0.8881	0.7470	0.8675	0.2114	3.0%	2.5%	8.4%	2.1%	2.15
3 Fidelity ClearPath 2020 Portfolio Series A	C	0.21%	2.63%	0.03	0.08%	0.48	0.9224	0.7244	0.8378	0.1459	3.9%	2.5%	11.3%	2.1%	2.33
4 IA Clarington Target Click 2015 Fund Series A	C	0.17%	1.32%	0.03	0.15%	0.07	0.2819	0.3404	0.4931	0.6893	-0.5%	3.1%	2.1%	2.0%	2.15
5 Fidelity ClearPath 2025 Portfolio Series A	C	0.21%	2.87%	0.02	0.07%	0.53	0.9331	0.7320	0.8389	0.0993	4.7%	1.2%	11.9%	2.0%	2.33
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.18%	3.34%	0.01	0.02%	0.62	0.9461	0.7144	0.8190	0.0593	5.1%	0.6%	13.0%	1.5%	2.39
7 Fidelity ClearPath 2035 Portfolio Series A	C	0.18%	3.56%	0.01	0.01%	0.67	0.9501	0.7191	0.8180	0.0273	5.8%	-0.6%	13.5%	1.4%	2.41
8 IA Clarington Target Click 2020 Fund Series A	C	0.16%	2.18%	0.01	0.10%	0.23	0.5465	0.5049	0.6658	0.5357	0.3%	5.8%	6.3%	1.7%	2.65
9 Fidelity ClearPath 2045 Portfolio Series A	C	0.18%	3.75%	0.01	-0.01%	0.71	0.9546	0.7127	0.8103	0.0095	6.1%	-1.2%	13.9%	1.3%	2.47
10 Fidelity ClearPath 2040 Portfolio Series A	C	0.17%	3.70%	0.01	-0.01%	0.69	0.9531	0.7136	0.8121	0.0181	5.9%	-0.8%	13.8%	1.3%	2.45
11 RBC Target 2015 Education Fund	C	0.15%	1.58%	0.01	0.08%	0.26	0.8253	0.7228	0.8273	0.3501	1.5%	4.1%	7.5%	1.7%	1.63
12 IA Clarington Target Click 2025 Fund Series A	C	0.11%	2.70%	-0.01	0.02%	0.34	0.6433	0.5568	0.6979	0.4324	1.0%	8.4%	9.2%	0.8%	2.67
13 RBC Target 2020 Education Fund	C	0.06%	2.33%	-0.03	-0.05%	0.42	0.9033	0.7850	0.8569	0.1158	3.7%	1.4%	8.9%	0.3%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.27%	4.54%	0.25	1.05%	0.82	0.9208	0.5913	0.6964	-0.0841	5.9%	8.3%	31.8%	14.9%	2.09
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 Sentry Canadian Income Fund A	B	0.70%	3.65%	0.15	0.53%	0.62	0.8667	0.6275	0.6938	-0.0779	6.0%	5.5%	22.7%	7.9%	2.69
3 Fidelity Dividend Plus	B	0.70%	3.99%	0.14	0.52%	0.66	0.8381	0.5944	0.6711	-0.1029	3.0%	-1.3%	23.3%	7.7%	2.34
4 Dynamic Equity Income Fund Series A	B	0.68%	3.97%	0.14	0.50%	0.69	0.8812	0.5782	0.6505	-0.0358	3.2%	5.0%	24.6%	7.4%	2.15
5 Mac Saxon Dividend Income Fund Series SI	B	0.74%	4.50%	0.14	0.53%	0.80	0.9032	0.5911	0.6827	-0.0962	6.1%	2.4%	27.9%	8.0%	1.59
6 Omega Preferred Equity	B	0.46%	2.68%	0.12	0.38%	0.30	0.5450	0.3389	0.4774	0.1049	1.6%	4.7%	13.1%		1.46
7 BMO GDN Monthly High Income Fund II	B	0.61%	4.33%	0.11	0.42%	0.75	0.8841	0.5473	0.6263	-0.0423	1.4%	1.3%	13.5%	25.3%	2.35
8 Bissett Canadian Dividend	C	0.45%	3.83%	0.08	0.28%	0.65	0.8582	0.6663	0.6727	-0.1618	4.8%	-0.2%	20.0%	4.7%	2.48
9 Fidelity Dividend	C	0.39%	3.35%	0.08	0.23%	0.62	0.9312	0.6235	0.6583	-0.0954	3.1%	0.2%	16.8%	4.1%	2.32
10 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.32%	2.52%	0.07	0.21%	0.40	0.8155	0.5180	0.6295	-0.0020	1.4%	1.7%	14.5%	3.5%	1.44
11 IA Clarington Canadian Conservative Equity Fund A	C	0.37%	3.40%	0.07	0.21%	0.62	0.9209	0.5166	0.5990	-0.1641	2.9%	-0.8%	15.9%	3.8%	2.44
12 Renaissance Millennium High Income Fund	C	0.31%	3.75%	0.05	0.14%	0.66	0.8927	0.6391	0.6853	-0.0635	5.6%	6.9%	19.5%	2.9%	2.53
13 Beutel Goodman Canadian Dividend Fund	C	0.30%	3.62%	0.04	0.15%	0.57	0.7994	0.7262	0.7075	-0.1132	7.5%	4.1%	16.5%	2.8%	1.53
14 Matrix Monthly Pay Fund	C	0.30%	4.18%	0.04	0.10%	0.74	0.8952	0.6316	0.6875	-0.1492	5.1%	-6.3%	19.4%	2.5%	3.30
15 Sceptre High Income Fund Class A	C	0.29%	4.12%	0.04	0.09%	0.75	0.9263	0.5975	0.6727	-0.0914	3.4%	-1.7%	18.6%	2.4%	1.82
16 Dynamic Dividend Fund	C	0.24%	3.22%	0.03	0.09%	0.57	0.9003	0.6381	0.7023	0.0162	2.7%	3.5%	15.1%	2.2%	1.58
17 Omega High Dividend	C	0.26%	4.07%	0.03	0.05%	0.77	0.9217	0.7118	0.7339	-0.0923	3.2%	-2.8%	16.9%		2.04
18 PH&N Canadian Income	C	0.25%	4.84%	0.02	0.03%	0.86	0.9034	0.6801	0.7260	-0.0915	5.1%	-5.0%	22.6%	1.6%	1.22
19 Northwest Canadian Dividend Fund Series A	C	0.22%	3.64%	0.02	0.07%	0.57	0.7997	0.7281	0.7075	-0.1089	7.3%	3.1%	15.7%	1.9%	2.54
20 RBC Canadian Dividend Fund Series A	C	0.23%	3.97%	0.02	0.03%	0.74	0.9503	0.6520	0.6833	-0.1221	5.6%	-3.3%	15.0%	1.8%	1.77
21 CIBC Dividend Growth Fund	C	0.23%	3.97%	0.02	0.02%	0.76	0.9758	0.6033	0.6689	-0.1229	3.8%	-5.0%	14.9%	1.8%	2.05
22 Castlerock Canadian Dividend Fund B	C	0.22%	3.55%	0.02	0.07%	0.57	0.8087	0.7212	0.7008	-0.1104	6.3%	2.6%	15.1%	1.8%	2.80
23 Castlerock Canadian Dividend Growth Fund B	C	0.22%	3.90%	0.02	0.03%	0.70	0.9096	0.6496	0.6862	-0.0948	3.6%	-3.6%	16.5%	1.7%	2.79
24 Stone & Co. Dividend Growth Class Canada A	C	0.20%	3.62%	0.02	0.02%	0.68	0.9552	0.6704	0.7108	-0.1285	5.6%	-1.1%	13.4%	1.7%	2.79
25 TD Dividend Growth Fund	C	0.19%	4.21%	0.01	0.00%	0.73	0.8812	0.6573	0.6267	-0.1873	5.6%	-3.5%	15.9%	1.2%	2.03
26 IA Clarington Canadian Dividend Fund Series A	C	0.18%	4.03%	0.01	-0.02%	0.77	0.9661	0.6107	0.6521	-0.1191	5.0%	-5.4%	13.4%	1.2%	2.75
27 CI Signature Dividend Fund Class A	D	0.18%	3.33%	0.01	0.04%	0.53	0.8087	0.6869	0.7641	-0.0140	5.0%	0.0%	15.4%	1.5%	1.87
28 NexGen Canadian Dividend & Income Tax Managed	D	0.14%	2.01%	0.00	0.07%	0.27	0.6693	0.6002	0.5804	-0.2131	3.5%	0.6%	8.5%	1.4%	2.93
29 Scotia Canadian Dividend Fund	D	0.13%	4.04%	0.00	-0.07%	0.76	0.9549	0.6667	0.7023	-0.1206	3.0%	-7.6%	12.7%	0.6%	1.71
30 Manulife Dividend Fund Series A	D	0.12%	3.89%	0.00	-0.06%	0.69	0.9011	0.6546	0.6659	-0.2102	3.7%	-6.8%	14.1%	0.5%	2.36
31 AGF Dividend Income Fund	D	0.09%	4.11%	-0.01	-0.11%	0.77	0.9443	0.6195	0.6401	-0.2030	4.0%	-6.0%	14.2%	0.1%	2.15
32 Ethical Canadian Dividend Fund Class A	D	0.08%	3.79%	-0.02	-0.10%	0.67	0.8980	0.6498	0.6606	-0.2113	5.8%	-4.1%	13.8%	0.1%	2.55
33 NexGen Canadian Large Cap Tax Managed CGR	D	0.05%	3.29%	-0.03	-0.11%	0.62	0.9513	0.6462	0.7025	-0.0706	6.0%	-4.3%	10.7%	0.0%	2.97
34 PH&N Dividend Income Fund Series D	F	0.08%	4.39%	-0.01	-0.12%	0.76	0.8797	0.7309	0.7005	-0.1517	6.2%	-3.1%	16.9%	-0.2%	1.18
35 BMO Dividend Fund	F	0.04%	3.75%	-0.03	-0.15%	0.69	0.9352	0.6577	0.6746	-0.1330	3.9%	-4.1%	12.3%	-0.4%	1.79
36 Renaissance Canadian Dividend Fund	F	0.02%	3.48%	-0.03	-0.15%	0.65	0.9455	0.5878	0.6198	-0.2049	3.6%	-6.4%	11.3%	-0.4%	2.47
37 BMO GDN Dividend Growth Fund	F	0.00%	3.78%	-0.04	-0.18%	0.70	0.9356	0.6674	0.6842	-0.1291	3.9%	-4.4%	11.9%	-0.9%	2.14
38 IA Clarington Strategic Equity Income Fund Ser Y	F	-0.02%	3.88%	-0.04	-0.19%	0.65	0.8485	0.7248	0.7222	-0.1773	6.1%	-5.2%	14.4%	-1.2%	1.90
39 Mac Maxxum Dividend Fund Series A	F	-0.04%	4.29%	-0.04	-0.24%	0.74	0.8711	0.7325	0.7215	-0.1303	4.8%	-5.1%	14.2%	-1.6%	2.47
40 Standard Life Canadian Dividend Growth A-Series	F	-0.04%	4.20%	-0.04	-0.25%	0.77	0.9323	0.6479	0.6647	-0.1531	4.4%	-0.6%	13.3%	-1.6%	2.02
41 Acuity Growth & Income Fund Class A	F	-0.09%	4.76%	-0.05	-0.33%	0.90	0.9604	0.5301	0.6519	-0.0969	1.5%	-13.1%	10.5%	-2.4%	3.00
Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		0.27%	3.82%	0.03			0.8850	0.6320	0.6723	-0.1111	4.4%	-1.5%	16.3%	2.8%	2.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Canadian Large Cap Fund Series A	A	0.74%	4.53%	0.13	0.52%	0.84	0.9425	0.5777	0.6530	-0.0192	5.0%	12.0%	23.2%	7.9%	2.49
2 Dynamic Aurion Canadian Equity Class Series A	C	1.26%	5.00%	0.23	1.05%	0.79	0.9594	0.4829	0.6010	-0.4257	5.3%	-16.3%	14.7%		2.65
3 RBC North American Value Fund	C	0.40%	3.74%	0.07	0.22%	0.69	0.9303	0.7371	0.7639	-0.1022	7.7%	-2.2%	15.5%	4.1%	2.09
4 Mawer Canadian Equity Fund Class A	C	0.37%	4.17%	0.06	0.17%	0.77	0.9405	0.6656	0.7283	-0.1206	5.0%	-1.8%	18.2%	3.4%	1.25
5 RBC O'Shaughnessy All Canadian Equity	C	0.36%	4.71%	0.05	0.13%	0.88	0.9420	0.5969	0.6962	-0.1183	5.6%	-3.8%	20.8%	3.0%	1.82
6 CI Cambridge Canadian Equity Corp. Class	C	0.32%	4.54%	0.04	0.10%	0.86	0.9156	0.7084	0.7801	-0.0379	6.5%	-1.9%	14.9%		2.42
7 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.35%	6.27%	0.03	0.05%	1.14	0.9226	0.4851	0.6291	-0.0685	2.7%	-7.2%	25.7%	1.8%	1.45
8 Beutel Goodman Canadian Equity Fund	C	0.26%	4.17%	0.03	0.06%	0.77	0.9374	0.6260	0.7043	-0.0908	6.7%	-4.8%	15.5%	2.1%	1.53
9 Mac Cundill Canadian Security Fund Series A	C	0.28%	5.07%	0.03	0.08%	0.74	0.7443	0.7409	0.7124	-0.2458	17.9%	-4.6%	21.3%	1.9%	2.21
10 Bissett Canadian Equity Fund Series F	C	0.27%	4.87%	0.03	0.04%	0.87	0.9044	0.6744	0.7135	-0.1851	5.8%	-6.4%	20.8%	1.8%	1.30
11 Sentry Diversified Total Return Fund A	C	0.21%	2.79%	0.03	0.09%	0.43	0.7832	0.5843	0.6292	-0.0348	2.6%	-10.2%	11.3%	2.0%	2.98
12 Dynamic Blue Chip Equity	C	0.22%	3.57%	0.02	0.05%	0.63	0.8934	0.5748	0.6317	-0.0266	7.1%	-4.7%	12.0%	1.8%	2.41
13 Dynamic Focus+ Equity Fund	C	0.22%	3.57%	0.02	0.05%	0.63	0.8934	0.5750	0.6319	-0.0268	7.1%	-4.7%	12.0%	1.8%	2.41
14 Harbour Fund	C	0.22%	4.43%	0.02	0.00%	0.82	0.9367	0.6326	0.7022	-0.1296	7.6%	-5.3%	11.3%	1.5%	2.43
15 Desjardins Environment	C	0.23%	5.39%	0.02	-0.04%	1.03	0.9737	0.5183	0.6241	-0.1395	5.0%	-16.1%	11.5%	1.1%	2.32
16 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.22%	5.31%	0.02	-0.05%	1.04	0.9924	0.5127	0.6347	-0.0785	3.7%	-13.5%	14.2%	0.9%	2.49
17 DFA Canadian Core Equity Fund Class A	C	0.21%	5.05%	0.01	-0.05%	0.98	0.9891	0.5335	0.6590	-0.0760	5.0%	-11.3%	17.1%	1.0%	1.53
18 TD Canadian Equity Fund	C	0.22%	6.11%	0.01	-0.09%	1.18	0.9765	0.5604	0.6818	-0.0419	5.8%	-10.6%	16.6%	0.3%	2.18
19 Bissett All Canadian Focus Fund	C	0.20%	5.25%	0.01	-0.06%	0.98	0.9445	0.5074	0.6398	-0.0625	2.9%	-6.6%	16.4%	0.6%	2.69
20 Bissett Canadian Equity Fund Series A	C	0.17%	4.86%	0.01	-0.06%	0.87	0.9045	0.6739	0.7127	-0.1847	5.5%	-7.6%	19.3%	0.6%	2.58
21 RBC Jantzi Canadian Equity	C	0.10%	4.56%	-0.01	-0.14%	0.92	0.9931	0.5635	0.6673	-0.0526	4.2%	-9.9%	13.6%		2.11
22 RBC Canadian Index Fund	D	0.22%	4.96%	0.02	-0.04%	0.98	1.0000	0.5294	0.6372	-0.0813	4.2%	-10.3%	14.8%	1.1%	0.71
23 TD Canadian Index Fund	D	0.20%	4.97%	0.01	-0.06%	0.98	1.0000	0.5283	0.6373	-0.0812	4.2%	-10.5%	14.6%	0.8%	0.88
24 Beutel Goodman Canadian Intrinsic Fund	D	0.16%	3.39%	0.01	0.03%	0.49	0.7330	0.7779	0.7397	-0.1338	10.4%	0.0%	12.5%	1.2%	1.53
25 Beutel Goodman Canadian Equity Plus Fund	D	0.14%	3.78%	0.00	-0.03%	0.65	0.8749	0.7660	0.8058	-0.0569	7.8%	-1.0%	13.8%	0.8%	1.53
26 Fidelity Canadian Growth Company Fund Series A	D	0.14%	4.69%	0.00	-0.10%	0.88	0.9566	0.5818	0.6634	-0.0818	12.3%	-1.0%	14.9%	0.3%	2.50
27 Dynamic Value Fund of Canada	D	0.13%	5.54%	0.00	-0.13%	1.01	0.9274	0.4569	0.6186	-0.0991	6.3%	-19.5%	10.5%	-0.3%	2.44
28 Dynamic Canadian Value Class	D	0.13%	5.66%	0.00	-0.14%	1.03	0.9242	0.4601	0.6270	-0.0756	6.5%	-19.2%	12.0%	-0.3%	2.48
29 Signature Select Canadian Fund Class A	D	0.13%	4.18%	0.00	-0.07%	0.77	0.9321	0.7074	0.7947	-0.1034	7.0%	-5.7%	12.6%	0.5%	2.43
30 IA Clarington Canadian Leaders Fund Series A	D	0.12%	4.55%	0.00	-0.10%	0.85	0.9467	0.5223	0.6512	-0.0377	4.5%	-16.6%	6.4%	0.2%	2.38
31 Lakeview DL Canadian Equity Fund	D	0.11%	4.41%	-0.01	-0.06%	0.67	0.7656	0.3095	0.4444	-0.1573	-0.6%	-16.4%	8.0%	0.2%	2.38
32 Fidelity True North Fund Series A	D	0.11%	4.84%	-0.01	-0.14%	0.94	0.9890	0.5131	0.6205	-0.0777	3.9%	-9.2%	11.8%	-0.1%	2.49
33 Mac Saxon Stock Fund Series SI	D	0.11%	5.01%	-0.01	-0.14%	0.95	0.9577	0.6149	0.7427	-0.0579	7.9%	-12.4%	16.4%	-0.2%	2.07
34 Omega Canadian Equity	D	0.10%	4.82%	-0.01	-0.14%	0.91	0.9590	0.4978	0.6374	-0.1062	6.2%	-6.1%	11.5%	-0.2%	2.34
35 AltaFund Investment Corp.	D	0.08%	5.73%	-0.01	-0.20%	1.08	0.9595	0.4884	0.6267	-0.1345	0.6%	-20.0%	10.5%	-1.0%	2.42
36 CI Canadian Investment Fund Class A	D	0.09%	4.59%	-0.01	-0.14%	0.87	0.9593	0.6202	0.7366	-0.0897	7.0%	-11.1%	11.9%	-0.2%	2.37
37 Manulife Sector Rotation Fund Series A	D	0.08%	5.38%	-0.01	-0.19%	1.04	0.9853	0.5238	0.6360	-0.1101	4.9%	-15.8%	10.2%	-0.8%	2.84
38 Altamira Canadian Equity Growth Fund - A	D	0.08%	5.18%	-0.01	-0.19%	1.00	0.9833	0.5251	0.6491	-0.1034	2.1%	-17.2%	11.3%	-0.7%	2.39
39 BMO GDN Canadian Large Cap	D	0.08%	4.36%	-0.01	-0.14%	0.84	0.9825	0.5712	0.6631	-0.0947	5.4%	-9.9%	10.2%	-0.1%	2.44
40 Quotential Canadian Growth Portfolio	D	0.07%	5.02%	-0.01	-0.19%	0.96	0.9680	0.5890	0.7020	-0.0965	3.0%	-10.3%	17.4%	-0.7%	2.73

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER
									EAFE	SCMU					
41 Brigata Canadian Equity	D	0.08%	4.11%	-0.01	-0.13%	0.78	0.9215	0.7190	0.8231	0.1139	5.1%	-0.6%	11.4%	2.80	
42 BMO Equity Fund	D	0.07%	4.48%	-0.01	-0.16%	0.87	0.9833	0.5176	0.6197	-0.1052	2.4%	-11.0%	9.9%	2.37	
43 IA Clarington Canadian Growth Fund Series A	D	0.06%	4.94%	-0.02	-0.20%	0.96	0.9888	0.5748	0.6868	-0.0730	4.9%	-12.3%	12.4%	2.94	
44 BMO Canadian Equity Class	D	0.06%	4.52%	-0.02	-0.17%	0.88	0.9831	0.5172	0.6234	-0.1009	2.4%	-11.3%	9.7%	2.46	
45 Brandes Sionna Canadian Equity	D	0.05%	3.67%	-0.02	-0.13%	0.70	0.9677	0.6229	0.7077	-0.0709	4.1%	-8.1%	10.9%	2.65	
46 PIE Canadian Equity	F	0.66%	3.72%	0.14	0.51%	0.56	0.9089	0.5963	0.6368	-0.2349	5.0%	-12.8%	8.8%	0.00	
47 Pro FTSE RAFI Canadian Index Fund	F	0.21%	4.76%	0.01	-0.02%	0.87	0.9279	0.6189	0.6661	-0.1559	6.4%	-8.6%	16.2%	1.1%	0.00
48 Altamira Canadian Index Fund	F	0.19%	4.94%	0.01	-0.06%	0.97	0.9950	0.5127	0.6108	-0.1063	4.4%	-10.7%	12.5%	0.8%	0.65
49 BMO Equity Index Fund	F	0.13%	4.93%	0.00	-0.13%	0.97	0.9970	0.5294	0.6352	-0.0902	4.8%	-11.6%	13.1%	0.1%	1.05
50 Leith Wheeler Canadian Equity	F	0.13%	4.71%	0.00	-0.10%	0.85	0.9155	0.6878	0.7445	-0.1177	5.7%	-8.3%	17.3%	0.2%	1.50
51 Steadyhand Equity Fund	F	0.12%	4.09%	-0.01	-0.08%	0.73	0.9015	0.7514	0.7901	-0.0252	6.1%	-0.1%	12.2%	0.4%	1.35
52 RBC Canadian Equity Fund Series A	F	0.09%	4.99%	-0.01	-0.17%	0.98	0.9970	0.5405	0.6493	-0.0990	4.1%	-12.4%	12.5%	-0.4%	2.05
53 PH&N Community Values Cdn Equity	F	0.05%	4.88%	-0.02	-0.19%	0.91	0.9494	0.6245	0.6628	-0.1940	5.9%	-10.5%	13.3%	-0.8%	1.22
54 HSBC Equity Fund Investor Series	F	0.04%	4.56%	-0.02	-0.19%	0.88	0.9785	0.5779	0.6514	-0.1248	6.6%	-11.4%	11.0%	-0.7%	2.02
55 Meritas Jantzi Social Index Fund	F	0.03%	5.00%	-0.02	-0.22%	0.95	0.9683	0.5980	0.6720	-0.1438	6.4%	-11.0%	12.5%	-1.1%	2.03
56 TD Canadian Value Fund	F	0.02%	5.70%	-0.02	-0.27%	1.08	0.9582	0.6055	0.7128	-0.1095	6.7%	-14.5%	15.1%	-1.8%	2.18
57 Manulife Canadian Focused Fund	F	0.03%	4.73%	-0.02	-0.17%	0.77	0.8260	0.6292	0.6051	-0.0426	2.3%	0.8%	14.4%	-0.9%	2.44
58 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.03%	4.57%	-0.02	-0.20%	0.89	0.9863	0.5985	0.7019	-0.0740	5.1%	-9.4%	11.4%	-0.9%	1.84
59 Dynamic Power Canadian Growth Fund	F	-0.04%	7.40%	-0.02	-0.40%	1.38	0.9494	0.4870	0.6701	-0.0314	8.4%	-19.3%	12.4%	-3.9%	2.43
60 Standard Life Canadian Equity A-Series	F	0.02%	4.70%	-0.02	-0.22%	0.91	0.9808	0.5963	0.6649	-0.1369	5.8%	-9.9%	10.1%	-1.1%	2.44
61 PH&N Canadian Equity Fund Series D	F	0.01%	5.09%	-0.03	-0.25%	0.97	0.9711	0.6001	0.6673	-0.1563	5.4%	-12.0%	13.3%	-1.5%	1.18
62 Meritas Monthly Dividend and Income	F	0.05%	3.45%	-0.03	-0.12%	0.64	0.9383	0.6566	0.6895	-0.1236	5.6%	-6.7%	10.6%	-0.1%	2.58
63 Mac Universal Canadian Growth Fund Series A C\$	F	0.04%	3.55%	-0.03	-0.11%	0.56	0.8035	0.7431	0.7390	-0.1480	9.0%	-6.0%	8.0%	-0.3%	2.48
64 AEGON Fund Mgmt imaxx Cdn Equity Value Fund	F	0.00%	5.01%	-0.03	-0.25%	0.92	0.9304	0.6800	0.7123	-0.1282	5.8%	-11.5%	14.4%	-1.5%	2.57
65 PH&N Canadian Equity Plus Pension Trust Series A	F	-0.02%	5.25%	-0.03	-0.28%	0.99	0.9611	0.6365	0.6975	-0.1522	6.8%	-9.1%	14.9%	-1.8%	0.64
66 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.03%	5.47%	-0.03	-0.30%	1.03	0.9551	0.4356	0.6010	-0.0400	2.6%	-11.2%	10.1%	-2.1%	2.80
67 RBC O'Shaughnessy Canadian Equity Fund	F	-0.01%	4.88%	-0.03	-0.24%	0.89	0.9241	0.6851	0.7284	-0.1619	8.5%	-6.9%	16.4%	-1.5%	1.52
68 Synergy Canadian Corporate Class	F	0.00%	4.44%	-0.03	-0.22%	0.84	0.9605	0.6721	0.7787	-0.0095	6.0%	-6.9%	13.0%	-1.2%	2.44
69 Manulife Canadian Core Fund Series A	F	-0.02%	5.39%	-0.03	-0.29%	1.02	0.9641	0.5358	0.6399	-0.1349	10.0%	-8.8%	13.4%	-2.1%	2.52
70 Mac Focus All-Canadian Class	F	0.01%	3.91%	-0.03	-0.17%	0.69	0.8988	0.7378	0.8143	-0.0672	10.2%	-6.3%	11.8%	-0.8%	2.50
71 Capital International - Growth & Income Class A	F	0.02%	3.66%	-0.03	-0.16%	0.67	0.9259	0.5584	0.7082	0.0240	1.2%	-5.9%	11.3%	-0.6%	2.21
72 Trimark Canadian Endeavour Fund	F	-0.05%	5.68%	-0.03	-0.26%	0.81	0.7221	0.7708	0.7536	-0.0049	9.2%	-1.3%	23.5%	-2.5%	2.21
73 Mac Focus Canada Fund Series A	F	0.00%	4.01%	-0.03	-0.18%	0.70	0.8830	0.7569	0.8486	-0.0493	11.1%	-3.7%	12.7%	-0.9%	2.77
74 Mac Ivy All-Canadian	F	0.04%	2.89%	-0.03	-0.06%	0.37	0.6448	0.8305	0.7318	0.0783	6.6%	1.2%	10.2%	0.0%	2.49
75 RBC North American Growth Fund	F	-0.01%	4.46%	-0.03	-0.24%	0.85	0.9683	0.6692	0.7317	-0.0834	7.1%	-5.5%	12.1%	-1.4%	2.07
76 TD Canadian Blue Chip Equity Fund	F	-0.01%	4.04%	-0.03	-0.21%	0.76	0.9583	0.6431	0.7077	-0.0589	4.9%	-6.6%	10.4%	-1.0%	2.35
77 Dynamic Dividend Value Fund Series A	F	-0.03%	4.73%	-0.04	-0.27%	0.90	0.9604	0.5488	0.6840	-0.1144	4.5%	-11.2%	11.9%	-1.7%	1.59
78 Templeton Canadian Stock Fund A	F	-0.04%	4.82%	-0.04	-0.27%	0.86	0.9080	0.6558	0.6972	-0.1672	2.7%	-15.3%	15.2%	-1.8%	2.68
79 Manulife Canadian Value Fund Series A	F	-0.04%	4.89%	-0.04	-0.29%	0.92	0.9490	0.6047	0.6871	-0.1477	6.9%	-11.8%	12.7%	-1.9%	2.42
80 Investors Canadian Large Cap Value Fund	F	-0.10%	6.33%	-0.04	-0.38%	1.06	0.8523	0.5836	0.6230	-0.2619	8.6%	-27.1%	9.0%	-3.5%	2.93
81 Trimark Canadian Fund Series - SC	F	-0.06%	4.89%	-0.04	-0.26%	0.78	0.8135	0.7690	0.7701	-0.0423	4.4%	-10.6%	14.7%	-2.1%	1.77
82 Acuity Social Values Canadian Equity Fund Class A	F	-0.10%	5.80%	-0.04	-0.39%	1.10	0.9635	0.4937	0.6501	-0.0646	1.9%	-14.3%	13.3%	-3.3%	3.06
83 Scotia Canadian Blue Chip Fund	F	-0.06%	4.52%	-0.04	-0.29%	0.88	0.9868	0.5739	0.6471	-0.0944	5.9%	-11.4%	9.4%	-1.9%	2.18
84 Mac Maxxum Dividend Growth Fund Series A	F	-0.08%	4.96%	-0.04	-0.27%	0.73	0.7439	0.7074	0.7178	-0.0675	4.2%	-8.7%	12.0%	-2.4%	2.47

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Paterson & Associates - Monthly Investment Fund Ranking Report

March 2012

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
85 Renaissance Canadian Core Value Fund	F	-0.02%	3.66%	-0.04	-0.20%	0.68	0.9450	0.6250	0.6960	-0.1636	5.8%	-9.7%	9.0%	-1.1%	2.58
86 Invesco Core Canadian Equity Class	F	-0.05%	4.20%	-0.04	-0.24%	0.74	0.8897	0.7437	0.8103	-0.0308	5.1%	-10.2%	11.8%	-1.6%	2.37
87 Castlerock Canadian Value Fund B	F	-0.05%	4.13%	-0.04	-0.24%	0.72	0.8824	0.6480	0.7150	-0.1425	7.4%	-11.5%	8.8%	-1.6%	2.81
88 Mac Maxxum All-Canadian Equity	F	-0.07%	4.49%	-0.05	-0.29%	0.86	0.9766	0.6114	0.6756	-0.0889	4.2%	-10.9%	10.1%	-2.0%	2.47
89 PH&N Vintage Fund Series D	F	-0.22%	7.49%	-0.05	-0.58%	1.36	0.9183	0.4788	0.6042	-0.0566	5.0%	-12.4%	15.0%	-6.2%	1.50
90 Manulife Canadian Equity Fund-A	F	-0.15%	5.74%	-0.05	-0.43%	1.09	0.9627	0.5108	0.6535	-0.0884	5.1%	-12.2%	12.1%	-3.7%	2.61
91 AGF Canadian Value Fund	F	-0.17%	5.81%	-0.05	-0.39%	0.83	0.7262	0.7417	0.8192	-0.0916	8.5%	-16.3%	12.4%	-3.9%	2.53
92 Northwest Canadian Equity Fund Series A	F	-0.10%	4.47%	-0.05	-0.30%	0.74	0.8448	0.7888	0.7938	-0.0719	7.8%	-4.5%	16.7%	-2.4%	2.56
93 Dynamic Canadian Dividend Fund	F	-0.12%	4.64%	-0.06	-0.35%	0.86	0.9448	0.5496	0.6703	-0.1118	3.0%	-12.3%	10.7%	-2.7%	2.39
94 AGF Canada Class C\$	F	-0.10%	4.30%	-0.06	-0.32%	0.82	0.9640	0.5370	0.6438	0.0092	5.4%	-11.7%	6.8%	-2.4%	2.97
95 PH&N Canadian Growth Fund Series D	F	-0.15%	5.02%	-0.06	-0.40%	0.95	0.9567	0.6468	0.6928	-0.1190	4.9%	-11.9%	15.5%	-3.3%	1.22
96 Ethical Growth Fund Class A	F	-0.11%	4.30%	-0.06	-0.33%	0.81	0.9616	0.6840	0.7529	-0.0490	5.2%	-8.9%	9.8%	-2.4%	2.34
97 Mac Ivy Canadian Fund Series A	F	-0.03%	2.76%	-0.06	-0.12%	0.34	0.6233	0.8435	0.7487	0.1402	5.0%	4.1%	8.8%	-0.8%	2.47
98 Investors Retirement Growth Portfolio	F	-0.19%	5.47%	-0.06	-0.45%	0.98	0.9080	0.6487	0.7000	-0.1962	7.7%	-19.5%	9.0%	-4.0%	3.08
99 NexGen NA Growth Tax Managed CGR	F	-0.27%	6.63%	-0.06	-0.58%	1.16	0.8876	0.5464	0.6933	-0.0011	9.2%	-18.4%	11.3%	-5.8%	2.96
100 Castlerock Canadian Stock Fund B	F	-0.19%	5.26%	-0.06	-0.46%	1.01	0.9775	0.5449	0.6648	-0.0843	4.8%	-16.4%	9.2%	-3.9%	2.78
101 Invesco Canadian Premier Growth Fund Series A	F	-0.11%	3.84%	-0.06	-0.29%	0.68	0.9031	0.6761	0.8084	-0.0194	6.2%	-8.7%	9.4%	-2.2%	2.58
102 Invesco Canadian Premier Growth Class Series A	F	-0.11%	3.86%	-0.06	-0.29%	0.69	0.9014	0.6802	0.8104	-0.0156	6.3%	-8.8%	9.5%	-2.2%	2.55
103 Mac Saxon Global Explorer Class Series A C\$	F	-0.22%	5.45%	-0.07	-0.46%	0.90	0.8347	0.6653	0.7161	-0.1527	9.9%	-18.9%	14.3%	-4.3%	2.54
104 Invesco Select Canadian Equity Fund	F	-0.12%	3.89%	-0.07	-0.30%	0.68	0.8901	0.7637	0.7856	-0.1086	6.7%	-10.1%	10.8%	-2.3%	2.54
105 Renaissance Canadian Growth Fund	F	-0.23%	5.00%	-0.07	-0.47%	0.93	0.9476	0.6640	0.7722	-0.1115	7.3%	-17.2%	7.7%	-4.2%	2.61
106 Investors Canadian Equity Fund	F	-0.26%	5.42%	-0.07	-0.54%	1.04	0.9732	0.5854	0.6471	-0.1284	3.7%	-14.1%	9.3%	-4.8%	2.93
107 Investors Summa SRI Fund Series C	F	-0.33%	6.28%	-0.07	-0.63%	1.13	0.9099	0.6317	0.7218	-0.1587	4.4%	-18.4%	12.6%	-6.2%	2.93
108 AGF Canadian Stock Fund	F	-0.18%	4.18%	-0.07	-0.39%	0.79	0.9595	0.6224	0.7136	-0.0020	5.8%	-11.7%	7.1%	-3.1%	2.42
109 Acuity Alpha Social Values Portfolio	F	-0.23%	4.77%	-0.08	-0.47%	0.92	0.9525	0.6239	0.7637	-0.0023	5.2%	-8.3%	11.3%	-7.1%	3.05
110 Manulife Advantage Fund	F	-0.38%	6.67%	-0.08	-0.66%	1.04	0.7902	0.6800	0.7636	-0.0309	12.9%	-15.2%	16.1%	-7.1%	2.55
111 Manulife Advantage Fund II	F	-0.41%	6.70%	-0.08	-0.69%	1.04	0.7870	0.6767	0.7638	-0.0219	13.2%	-15.2%	15.9%	-7.4%	2.83
112 NexGen NA Large Cap Tax Managed CGR	F	-0.21%	3.14%	-0.11	-0.35%	0.53	0.8541	0.7556	0.7207	-0.0654	7.7%	-3.9%	6.7%	-3.0%	2.87
113 Stone & Co. Flagship Stock Fund Canada A	F	-0.46%	5.00%	-0.12	-0.70%	0.90	0.9142	0.5871	0.7115	0.0232	5.1%	-4.7%	9.9%	-6.9%	2.99
114 Trimark Canadian First Class Series A	F	-0.46%	4.20%	-0.14	-0.66%	0.78	0.9429	0.6637	0.7481	-0.0497	4.2%	-14.2%	6.7%	-6.4%	2.60
115 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.32%	3.73%	0.05	0.19%	0.49	0.9597	0.7766	0.6942	-0.6006	6.3%	-11.2%			2.65
Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		0.05%	4.71%	-0.02			0.9198	0.6177	0.6929	-0.0968	5.8%	-9.4%	12.8%	-1.0%	2.23

Canadian Small / Mid Cap Equity

1 Dynamic Small Business Fund Series A	A	0.95%	3.41%	0.24	0.80%	0.57	0.8465	0.5468	0.6776	-0.0203	5.2%	3.3%	25.2%	11.2%	2.77
2 Sentry Small Cap Income Fund A	A	1.06%	3.91%	0.24	0.90%	0.63	0.8122	0.6544	0.7286	-0.0335	11.3%	11.9%	30.1%	12.5%	2.79
3 Bissett Canadian High Dividend Fund - A	B	0.78%	4.38%	0.15	0.58%	0.77	0.8886	0.5998	0.6521	-0.1085	7.9%	-0.4%	26.2%	8.6%	2.48
4 Steadyhand Small-Cap Equity Fund	B	0.66%	4.90%	0.11	0.47%	0.72	0.7443	0.5484	0.6602	0.0063	8.3%	16.7%	22.1%	6.7%	1.70
5 Beutel Goodman Small Cap Fund	B	0.71%	5.53%	0.10	0.45%	0.98	0.8996	0.4675	0.6469	0.0303	8.9%	-9.8%	25.6%	6.9%	1.53

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6 Mawer New Canada Fund	B	0.67%	5.42%	0.10	0.41%	0.95	0.8924	0.5587	0.7203	-0.0579	7.6%	0.2%	29.1%	6.4%	1.47
7 BMO GDN Enterprise Classic	B	0.65%	5.47%	0.09	0.40%	0.96	0.8900	0.5485	0.7139	-0.0438	7.6%	-0.4%	28.8%	6.2%	2.18
8 Bissett Microcap Fund Series F	B	0.73%	6.72%	0.09	0.45%	1.06	0.8029	0.4338	0.5772	-0.1271	12.5%	-1.4%	40.3%	6.1%	2.41
9 BMO GDN Growth and Income Fund Classic	B	0.55%	4.89%	0.08	0.33%	0.82	0.8532	0.5611	0.6594	-0.0812	5.4%	-3.9%	23.4%	5.2%	1.72
10 Fidelity Canadian Opportunities Fund Series A	B	0.57%	5.33%	0.08	0.31%	0.98	0.9314	0.5362	0.6773	-0.0508	5.7%	-10.1%	23.3%	5.3%	2.44
11 Bissett Microcap Fund Series A	C	0.62%	6.71%	0.07	0.34%	1.06	0.8032	0.4334	0.5772	-0.1272	12.1%	-2.8%	38.5%	4.7%	3.74
12 CI Can-Am Small Cap Corporate Class A	C	0.38%	3.53%	0.07	0.23%	0.56	0.8109	0.7071	0.7423	-0.1017	7.2%	0.1%	17.6%	3.9%	2.40
13 Renaissance Canadian Small-Cap Fund	C	0.52%	5.80%	0.07	0.25%	1.02	0.8951	0.4943	0.6495	-0.0313	5.8%	-9.3%	24.9%	4.2%	2.57
14 Investors Canadian Small-Cap	C	0.53%	6.47%	0.06	0.22%	1.17	0.9180	0.4947	0.6604	0.0070	9.8%	-9.5%	25.5%	3.8%	2.93
15 Trimark Canadian Small Companies Fund	C	0.45%	5.36%	0.06	0.26%	0.71	0.6755	0.7180	0.7129	-0.2139	24.1%	11.0%	29.0%	3.7%	2.70
16 Front Street Growth Fund Series B	C	0.67%	9.29%	0.06	0.25%	1.60	0.8723	0.4217	0.6092	-0.0453	-2.7%	-29.0%	30.4%	2.5%	10.54
17 HSBC Small Cap Growth Fund Investor Series	C	0.45%	5.45%	0.06	0.20%	0.93	0.8673	0.6211	0.7463	-0.0598	7.4%	-0.5%	28.6%	3.6%	2.37
18 TD Canadian Small-Cap Equity Fund	C	0.47%	6.05%	0.05	0.18%	1.09	0.9113	0.4803	0.6863	0.0150	10.1%	-12.2%	24.7%	3.4%	2.55
19 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.40%	4.89%	0.05	0.18%	0.82	0.8498	0.5918	0.6777	-0.1210	11.8%	-1.8%	23.0%	3.4%	2.59
20 BMO Special Equity Fund	C	0.42%	6.72%	0.04	0.12%	1.15	0.8693	0.4426	0.6316	-0.0265	6.2%	-12.0%	22.5%	2.3%	2.49
21 Northwest Specialty Equity Fund Series A	C	0.39%	6.20%	0.04	0.10%	1.12	0.9158	0.5291	0.6549	-0.0350	5.6%	-11.6%	24.1%	2.3%	2.55
22 CI Alpine Growth Equity	C	0.39%	6.47%	0.04	0.08%	1.18	0.9278	0.4686	0.6565	0.0283	6.5%	-12.4%	22.9%	2.1%	2.41
23 Norrep II Class	C	0.42%	7.12%	0.04	0.08%	1.29	0.9164	0.5324	0.6558	-0.1281	11.9%	-4.8%	30.6%	1.9%	5.54
24 IA Clarington Canadian Small Cap Fund Series A	C	0.32%	4.64%	0.04	0.12%	0.75	0.8166	0.5887	0.7026	-0.0939	11.4%	2.7%	20.7%	2.5%	2.93
25 Ethical Special Equity Fund Class A	C	0.31%	4.60%	0.04	0.12%	0.74	0.8177	0.5904	0.6994	-0.1085	11.6%	3.2%	20.5%	2.5%	2.76
26 Manulife Growth Opportunities Fund Series A	C	0.37%	6.35%	0.04	0.06%	1.16	0.9279	0.4725	0.6599	0.0232	6.7%	-12.4%	22.1%	1.9%	2.74
27 CI Canadian Small/Mid Cap Fund Class A	C	0.31%	5.04%	0.03	0.07%	0.92	0.9210	0.5271	0.6679	0.0141	6.4%	-2.7%	21.8%	2.1%	2.42
28 Bissett Small Cap Fund Series F	C	0.34%	6.59%	0.03	0.06%	1.08	0.8324	0.5858	0.7315	-0.0790	13.1%	-7.1%	30.3%	1.5%	1.80
29 Bissett Small Cap Fund Series A	C	0.25%	6.58%	0.02	-0.03%	1.08	0.8326	0.5858	0.7316	-0.0785	12.8%	-8.1%	28.9%	0.4%	2.92
30 Dynamic Power Small Cap Fund	C	0.25%	6.52%	0.02	-0.06%	1.15	0.8920	0.4967	0.6715	0.0396	7.9%	-14.3%	19.5%	0.3%	2.75
31 Fiera Sceptre Equity Growth	C	0.23%	7.02%	0.01	-0.09%	1.24	0.8973	0.4227	0.6105	-0.0148	3.4%	-9.3%	26.1%	-0.3%	1.75
32 GBC Canadian Growth Fund	C	0.21%	5.22%	0.01	-0.03%	0.91	0.8804	0.6120	0.7518	0.0019	8.5%	-4.7%	21.6%	0.8%	1.95
33 Sceptre Equity Growth Fund Class A	C	0.22%	7.02%	0.01	-0.10%	1.24	0.8975	0.4233	0.6115	-0.0156	3.4%	-9.5%	26.0%	-0.5%	1.75
34 Mac Saxon Small Cap Fund Series SI	D	0.15%	6.74%	0.00	-0.14%	1.13	0.8498	0.5925	0.6645	-0.1557	7.8%	-10.3%	29.6%	-0.9%	2.13
35 AGF Canadian Small Cap Fund	D	0.10%	5.90%	-0.01	-0.18%	1.03	0.8835	0.3910	0.5950	0.0250	3.2%	-18.1%	17.1%	-1.1%	2.81
36 Front Street Canadian Equity Fund Series A (LL)	D	-0.22%	5.97%	-0.06	-0.47%	0.97	0.8271	0.3982	0.6100	-0.1517	6.1%	-23.2%	9.8%	-4.7%	6.33
37 Acuity Canadian Canadian Small Cap	F	-0.12%	8.43%	-0.03	-0.50%	1.44	0.8671	0.3964	0.5914	-0.0209	-2.9%	-26.9%	16.8%	-5.8%	3.05
38 Standard Life Canadian Small Cap A-Series	F	-0.07%	6.37%	-0.03	-0.37%	1.12	0.8926	0.5681	0.7089	-0.0883	7.8%	-18.5%	16.4%	-3.3%	2.53
39 Acuity All Cap 30 Canadian Equity Fund Class A	F	-0.21%	7.87%	-0.04	-0.58%	1.39	0.8983	0.3996	0.5750	-0.0763	-0.2%	-23.0%	10.4%	-6.2%	2.98
40 AGF Canadian Growth Equity Fund Limited	F	-0.16%	6.10%	-0.05	-0.45%	1.11	0.9238	0.4196	0.6264	0.0005	4.2%	-18.3%	13.8%	-4.1%	2.97
41 Chou RRSP Fund	F	-0.14%	5.72%	-0.05	-0.35%	0.79	0.7023	0.6003	0.5994	-0.1404	12.3%	-13.8%	22.8%	-3.5%	1.83
42 Acuity Clean Environment Equity Fund Class A	F	-0.23%	6.12%	-0.06	-0.51%	1.06	0.8772	0.5754	0.7549	-0.0688	12.3%	-8.3%	11.1%	-5.0%	3.06
43 Matrix Small Companies Fund	F	-0.41%	7.82%	-0.07	-0.70%	1.11	0.7227	0.3810	0.5289	-0.2255	4.9%	-31.1%	21.7%	-8.3%	3.88
44 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.15%	4.09%	-0.07	-0.29%	0.53	0.6536	0.3373	0.4710	-0.0680	4.2%	-20.6%	-0.3%	-2.8%	2.95
45 Brandes Canadian Equity Fund	F	-0.39%	6.59%	-0.08	-0.64%	0.97	0.7475	0.7115	0.7434	-0.1125	17.7%	-3.9%	29.5%	-7.0%	2.69
46 Stone & Co. Growth Industries Fund A	F	-0.45%	6.21%	-0.10	-0.69%	0.89	0.7243	0.4095	0.5658	0.0090	3.7%	-1.6%	14.9%	-7.5%	3.26
47 NexGen Canadian Growth Tax Managed CGR	F	-0.30%	4.09%	-0.11	-0.46%	0.64	0.7908	0.4130	0.5534	-0.0131	4.2%	-17.1%	0.7%	-4.5%	2.99
48 Goodwood Capital Fund	F	-0.56%	5.77%	-0.12	-0.80%	0.91	0.7957	0.6386	0.6767	-0.0071	11.7%	-9.4%	11.3%	-8.4%	3.33
49 Matrix Sierra Equity Fund	F	-0.89%	8.04%	-0.13	-1.25%	1.35	0.8505	0.4066	0.5950	0.0497	6.8%	-16.1%	4.8%	-14.1%	3.27

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Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		0.25%	5.95%	0.03			0.8473	0.5170	0.6545	-0.0547	7.9%	-8.4%	22.1%	0.8%	2.87

U.S. Equity

1	Dynamic Power American Growth Fund	B	0.75%	6.14%	0.10	0.77%	1.16	0.5788	0.7095	0.6215	-0.0981	16.0%	9.9%	27.8%	6.9%	3.61
2	TD NASDAQ Index Fund - Investor Series	B	0.77%	6.42%	0.10	0.78%	1.24	0.8092	0.7307	0.7556	-0.1139	20.7%	16.5%	28.1%	7.0%	1.02
3	Dynamic American Value Fund	C	0.14%	3.77%	0.00	0.15%	0.58	0.7569	0.5840	0.6563	-0.0340	6.2%	-3.1%	11.5%	0.9%	2.49
4	Altamira US Currency Neutral Index Fund	C	0.10%	5.65%	-0.01	0.11%	1.14	0.8281	0.7634	0.7789	-0.0941	12.4%	6.6%	21.1%	-0.8%	0.65
5	TD U.S. Blue Chip Equity Fund	C	0.10%	4.14%	-0.01	0.11%	1.01	0.6005	0.9171	0.7871	-0.0013	15.8%	14.7%	14.4%	0.1%	2.55
6	Beutel Goodman American Equity Fund	C	0.10%	3.61%	-0.01	0.11%	0.91	0.3911	0.9480	0.7218	0.0517	10.1%	11.7%	12.5%	0.5%	1.53
7	Mac Univ U.S. Growth Leaders Fund Series A	C	0.10%	3.77%	-0.01	0.11%	0.89	0.4968	0.8904	0.7260	0.0215	10.8%	11.4%	9.0%	0.3%	2.83
8	RBC U.S. Index Currency Neutral Fund	C	0.08%	5.62%	-0.01	0.09%	1.14	0.8331	0.7627	0.7782	-0.0844	12.3%	6.4%	20.7%	-1.0%	0.70
9	Trimark U.S. Companies Fund	C	0.08%	4.09%	-0.01	0.09%	1.02	0.5133	0.9442	0.7323	-0.0393	11.8%	8.7%	13.5%	0.0%	2.97
10	Mac Cundill American Class	C	0.01%	6.60%	-0.02	0.02%	1.29	0.7144	0.7389	0.7334	-0.0629	13.1%	0.0%	21.0%	-2.5%	2.51
11	Mawer U.S. Equity Fund Class A	C	0.07%	3.69%	-0.02	0.07%	0.92	0.3879	0.9397	0.6512	0.0495	8.7%	12.3%	9.9%	0.0%	1.28
12	AGF American Growth Class C\$	C	0.04%	4.43%	-0.02	0.05%	1.00	0.5944	0.8536	0.7060	-0.0703	16.3%	7.6%	11.6%	-0.7%	2.99
13	RBC O'Shaughnessy U.S. Value Fund	C	0.00%	6.23%	-0.02	0.01%	1.25	0.7709	0.7543	0.7628	0.0224	10.1%	10.3%	25.8%	-2.4%	1.53
14	BMO U.S. Equity Index Fund	C	0.00%	5.24%	-0.03	0.01%	1.11	0.8047	0.7981	0.7964	-0.0985	11.9%	6.4%	19.2%	-1.6%	1.15
15	Franklin US Core Equity	C	-0.02%	5.32%	-0.03	-0.01%	1.18	0.5757	0.8156	0.6735	-0.0122	6.6%	2.6%	12.3%		2.78
16	BMO U.S. Growth Fund	C	-0.05%	3.93%	-0.05	-0.04%	0.92	0.5718	0.8834	0.7421	0.0280	11.7%	13.3%	12.9%	-1.6%	2.53
17	Ethical American Multi-Strategy Fund Class A	C	-0.09%	4.34%	-0.05	-0.08%	1.07	0.4763	0.9273	0.6951	-0.0120	9.9%	5.6%	12.3%	-2.1%	2.50
18	Franklin Flex Cap Growth	C	-0.07%	3.99%	-0.05	-0.06%	0.96	0.5901	0.9086	0.7660	-0.0368	12.5%	6.4%	10.3%	-1.8%	2.85
19	TD U.S. Quantitative Equity Fund	C	-0.06%	3.70%	-0.05	-0.05%	0.94	0.5383	0.9551	0.7887	0.0563	9.1%	7.5%	14.3%	-1.5%	1.61
20	CI American Value Fund Class A	C	-0.08%	3.60%	-0.06	-0.08%	0.90	0.6166	0.9402	0.8337	0.0176	9.5%	6.0%	9.9%	-1.8%	2.43
21	AEGON Fund Mgmt imaxx US Equity Growth Fund	D	-0.14%	4.53%	-0.06	-0.13%	1.11	0.6183	0.9249	0.7899	0.0328	10.7%	3.9%	12.3%	-2.9%	2.96
22	CI American Managers Corp. Class	D	-0.12%	4.00%	-0.06	-0.11%	0.99	0.6952	0.9350	0.8382	-0.0245	11.4%	7.3%	13.7%	-2.3%	2.42
23	Fidelity American Opportunities Fund Series A C\$	D	-0.16%	4.23%	-0.07	-0.15%	0.98	0.6149	0.8750	0.8025	0.0002	10.6%	4.5%	11.7%	-3.0%	2.56
24	Franklin US Rising Dividends Fund	D	-0.14%	3.54%	-0.08	-0.13%	0.84	0.2534	0.9007	0.6261	0.1830	4.5%	10.4%	10.7%	-2.4%	2.67
25	Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.18%	3.97%	-0.08	-0.17%	0.98	0.6404	0.9276	0.7953	-0.0123	11.0%	4.6%	10.1%	-3.1%	2.54
26	Investors U.S. Large Cap Value Fund	D	-0.23%	4.16%	-0.09	-0.22%	1.01	0.4061	0.9180	0.7391	0.0608	9.4%	5.7%	11.0%	-3.7%	2.94
27	Standard Life U.S. Equity A-Series	D	-0.18%	3.60%	-0.09	-0.17%	0.93	0.4942	0.9731	0.7470	0.0162	9.8%	8.2%	8.5%	-2.9%	2.42
28	AGF U.S. Risk Managed Class C\$	D	-0.18%	3.52%	-0.09	-0.17%	0.85	0.4855	0.9110	0.7221	0.0094	11.2%	6.6%	7.2%	-2.8%	2.80
29	BMO U.S. Equity Fund	D	-0.18%	3.51%	-0.09	-0.17%	0.88	0.5874	0.9419	0.7682	0.0292	10.1%	10.9%	10.1%	-2.9%	2.47
30	PIE US Equity	F	0.45%	3.91%	0.08	0.46%	0.91	0.5468	0.9386	0.7875	-0.2224	9.8%	1.8%	9.0%		0.00
31	Bissett U.S. Focus	F	0.05%	5.07%	-0.02	0.05%	0.30	0.2982	0.2143	0.3566	0.1173	4.0%	4.0%	10.5%		2.73
32	TD U.S. Index Fund	F	-0.07%	3.75%	-0.06	-0.06%	0.99	0.5073	0.9945	0.7959	0.0750	10.1%	10.8%	13.2%	-1.7%	0.54
33	PH&N U.S. Equity Fund Series D	F	-0.18%	4.38%	-0.07	-0.17%	1.09	0.5602	0.9381	0.7766	0.0994	8.4%	7.0%	11.3%	-3.3%	1.22
34	DFA U.S. Core Equity Fund Class A	F	-0.21%	4.34%	-0.08	-0.20%	1.11	0.6028	0.9671	0.7993	0.0003	10.0%	4.2%	13.7%	-3.6%	1.57
35	Pro FTSE RAFI US Index Fund	F	-0.23%	4.48%	-0.08	-0.22%	1.10	0.5401	0.9257	0.7779	0.0404	8.7%	5.4%	15.6%	-3.8%	0.00
36	DFA U.S. Vector Equity Fund Class A	F	-0.33%	5.55%	-0.08	-0.32%	1.34	0.6391	0.9101	0.7809	-0.0232	10.7%	1.7%	18.5%	-5.6%	1.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
37 Lakeview DL US Equity Fund	F	-0.26%	4.37%	-0.09	-0.26%	0.51	0.7430	0.4405	0.5677	-0.0488	3.4%	-13.6%	3.9%	-4.2%	2.52
38 Renaissance U.S. Equity Fund Class A C\$	F	-0.24%	3.97%	-0.10	-0.23%	1.03	0.5891	0.9781	0.7925	0.0720	8.9%	11.0%	12.8%	-3.8%	1.93
39 Synergy American Fund	F	-0.21%	3.62%	-0.10	-0.21%	0.88	0.6858	0.9195	0.8076	-0.0605	10.9%	4.2%	8.8%	-3.3%	2.44
40 RBC U.S. Equity Fund C\$	F	-0.21%	3.45%	-0.10	-0.20%	0.87	0.6307	0.9457	0.8177	-0.0237	9.9%	3.8%	7.9%	-3.2%	2.07
41 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.40%	5.13%	-0.11	-0.39%	1.02	0.7239	0.7509	0.7032	-0.0485	9.8%	-0.7%	12.8%	-6.3%	2.68
42 CI Cambridge American Equity Fund Class A C\$	F	-0.44%	4.60%	-0.12	-0.43%	1.07	0.6923	0.8775	0.7864	-0.0808	12.5%	-1.8%	10.3%	-6.3%	2.37
43 Manulife U.S. Opportunities Fund	F	-0.59%	5.71%	-0.13	-0.58%	1.24	0.4963	0.8167	0.6762	-0.0676	15.4%	3.3%	15.2%	-8.7%	2.48
44 Meritas U.S. Equity Fund	F	-0.41%	3.89%	-0.14	-0.40%	0.98	0.5276	0.9549	0.7483	0.0492	6.8%	7.4%	11.0%	-5.6%	2.93
45 Capital International - U.S. Equity Class A	F	-0.39%	3.73%	-0.14	-0.38%	0.95	0.5291	0.9598	0.7707	0.1015	7.0%	4.5%	8.6%	-5.4%	2.05
46 Renaissance US Equity Value	F	-0.50%	4.43%	-0.14	-0.49%	1.10	0.5172	0.9383	0.7683	0.0037	10.8%	4.8%	12.0%	-6.9%	2.73
47 Altamira US Equity Fund	F	-0.37%	3.49%	-0.14	-0.36%	0.89	0.4779	0.9584	0.7566	0.0052	10.5%	6.4%	6.0%	-5.0%	2.46
48 Fidelity Growth America Fund Series A C\$	F	-0.49%	4.11%	-0.15	-0.48%	1.03	0.6120	0.9465	0.7930	0.0327	10.9%	4.5%	10.2%	-6.6%	2.56
49 AEGON Fund Mgmt imaxx US Equity Value Fund	F	-0.52%	4.17%	-0.16	-0.51%	0.98	0.4576	0.8900	0.6846	0.1299	5.3%	5.6%	9.5%	-7.1%	2.88
50 Brandes U.S. Equity Fund	F	-0.86%	6.11%	-0.16	-0.84%	1.47	0.5743	0.9053	0.7645	0.0998	9.7%	5.4%	15.7%	-11.9%	2.67
51 Manulife Value Fund	F	-0.86%	6.04%	-0.17	-0.85%	1.39	0.6333	0.8667	0.7560	0.0176	15.4%	3.5%	13.7%	-11.9%	2.58
52 CI Value Trust Corporate Class	F	-0.96%	5.27%	-0.21	-0.95%	1.24	0.6450	0.8866	0.8017	-0.0194	12.2%	-1.2%	9.4%	-12.5%	2.71
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		-0.15%	4.48%	-0.07			0.5860	0.8653	0.7424	0.0006	10.5%	5.9%	12.9%	-3.2%	2.19

U.S. Small / Mid Cap Equity

1 TD U.S. Mid - Cap Growth Fund	B	0.31%	4.51%	0.04	0.32%	1.06	0.6875	0.8871	0.7819	-0.0126	10.6%	4.0%	17.3%	2.6%	2.54
2 AGF Aggressive U.S. Growth Fund C\$	C	0.37%	5.28%	0.04	0.37%	0.92	0.7127	0.6608	0.6425	-0.0884	9.3%	-0.7%	12.6%	2.7%	2.70
3 TD U.S. Small-Cap Equity Fund	C	0.27%	5.17%	0.03	0.28%	1.22	0.5558	0.8876	0.7026	-0.0559	10.9%	5.3%	21.2%	1.6%	2.55
4 GBC American Growth	C	0.24%	4.21%	0.02	0.25%	0.90	0.7082	0.8031	0.7303	-0.0073	6.1%	7.1%	19.1%	1.8%	0.00
5 Omega Consensus American Equity	C	0.27%	5.71%	0.02	0.28%	1.37	0.6238	0.8597	0.7323	0.0114	7.3%	3.9%	17.5%	2.05	
6 Trimark U.S. Small Companies Class Series A	C	0.24%	5.55%	0.02	0.25%	1.19	0.4834	0.8091	0.6503	-0.0933	8.9%	9.9%	28.7%	1.0%	2.92
7 Fidelity Small Cap America Fund Series A C\$	C	0.15%	5.21%	0.00	0.16%	1.18	0.7228	0.8553	0.7242	-0.0201	8.6%	14.1%	22.8%	0.1%	2.54
8 CI American Small Companies Fund Class A C\$	C	-0.11%	4.70%	-0.05	-0.10%	1.12	0.5925	0.8983	0.7563	-0.0188	9.0%	6.2%	16.0%	-2.6%	2.44
9 RBC U.S. Mid-Cap Equity Fund	C	-0.09%	4.04%	-0.06	-0.09%	0.90	0.6921	0.8375	0.7049	-0.1689	9.9%	2.1%	12.2%	-2.1%	2.08
10 Brandes U.S. Small Cap Equity Fund	F	-0.35%	8.97%	-0.05	-0.33%	1.90	0.5974	0.7981	0.6726	0.0116	14.1%	3.1%	32.6%	-8.7%	2.64
11 BMO U.S. Special Equity Fund	F	-0.33%	5.15%	-0.09	-0.32%	1.19	0.5967	0.8732	0.7072	-0.0604	11.4%	7.2%	16.2%	-5.4%	2.51
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.74%	8.09%	-0.11	-0.72%	1.46	0.7771	0.6816	0.6653	-0.1856	10.1%	-8.4%	13.5%	-12.2%	1.49
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		0.02%	5.55%	-0.02			0.6458	0.8209	0.7059	-0.0574	9.7%	4.5%	19.1%	-1.9%	2.21

North American Equity

1 Mac Universal North American Growth Cl Sr A	B	0.37%	4.09%	0.06	0.38%	0.81	0.8306	0.7503	0.8108	-0.1026	13.7%	-3.2%	11.2%	3.5%	2.54
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 Mac Ivy Enterprise Fund Series A	B	0.34%	3.59%	0.06	0.34%	0.77	0.4736	0.8124	0.6535	-0.0517	12.5%	6.1%	16.0%	3.3%	2.49
3 Investors North American Equity Fund	C	-0.02%	4.91%	-0.03	-0.01%	1.07	0.8484	0.8213	0.7961	-0.1078	6.5%	-9.4%	12.3%	-1.7%	2.91
4 TD North American Dividend Fund	D	-0.15%	3.53%	-0.08	-0.15%	0.81	0.5172	0.8680	0.6724	0.0905	4.4%	9.1%	13.1%	-2.6%	2.55
5 BMO North American Dividend Fund	F	-0.29%	3.51%	-0.12	-0.28%	0.85	0.7135	0.9126	0.7623	-0.0540	6.3%	4.4%	11.3%	-4.2%	2.52
6 Renaissance US Equity Growth	F	-0.57%	4.80%	-0.15	-0.56%	0.86	0.8115	0.6757	0.6771	0.0659	5.8%	-4.9%	8.2%	-7.9%	2.74
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		-0.05%	4.07%	-0.04			0.6992	0.8067	0.7287	-0.0266	8.2%	0.3%	12.0%	-1.6%	2.63

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.89%	3.32%	0.23	1.01%	0.69	0.8721	0.7749	0.8256	-0.2056	8.9%	-1.2%	12.7%		2.69
2 Dynamic Power Global Growth Class Series A C\$	B	0.70%	6.84%	0.08	0.92%	1.23	0.6795	0.6173	0.6703	-0.0008	12.7%	-4.6%	20.5%	5.7%	3.81
3 CI Cambridge Global Equity Corp. Class	C	0.28%	4.87%	0.03	0.47%	1.11	0.7978	0.7029	0.8266	-0.0784	13.8%	-0.2%	10.7%		2.44
4 Manulife Global Opportunities Class Series A	C	0.32%	6.81%	0.03	0.56%	1.34	0.7808	0.5885	0.7886	0.0963	18.5%	-17.0%	16.2%		2.80
5 Ethical Global Dividend	C	0.18%	4.92%	0.01	0.39%	1.20	0.5776	0.8297	0.8754	0.1925	14.4%	8.7%	14.7%		2.56
6 Mac Ivy Foreign Equity Fund Series A C\$	C	0.13%	2.86%	0.00	0.22%	0.51	0.1483	0.7442	0.6216	0.2999	6.9%	11.8%	8.1%	1.1%	2.52
7 AGF Global Dividend	C	0.13%	2.83%	0.00	0.25%	0.72	0.5524	0.8575	0.9404	0.1397	7.4%	6.7%	11.0%		2.74
8 Marquis Equity Portfolio	C	0.07%	4.43%	-0.01	0.25%	1.00	0.8969	0.7504	0.8634	-0.0325	9.2%	-5.7%	15.1%	-0.3%	2.77
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.05%	3.53%	-0.02	0.20%	0.85	0.7017	0.8526	0.8886	0.0691	12.2%	4.7%	10.9%	-0.2%	3.08
10 Dynamic Global Dividend Value Fund Series A C\$	C	0.04%	3.42%	-0.03	0.15%	0.63	0.7643	0.6107	0.6998	0.0010	4.5%	-2.8%	9.8%	-0.2%	2.43
11 Harbour Foreign Equity Corporate Class	C	-0.06%	5.67%	-0.03	0.15%	1.18	0.8329	0.7176	0.7718	-0.0974	10.0%	2.2%	18.3%	-2.6%	2.44
12 Mac Founders Fund Series A C\$	C	-0.01%	4.02%	-0.04	0.15%	0.91	0.8614	0.7680	0.8547	-0.0085	11.1%	0.3%	14.2%	-1.1%	2.54
13 Mac Focus Fund Series A C\$	C	0.01%	3.46%	-0.04	0.15%	0.81	0.6194	0.8504	0.8718	0.0008	12.2%	4.1%	10.4%	-0.6%	2.54
14 Castlerock Global Leaders Fund Series B	C	-0.04%	4.61%	-0.04	0.15%	1.07	0.5216	0.8381	0.8726	0.0984	9.3%	-9.6%	10.4%	-1.7%	2.78
15 Criterion Global Dividend Currency Hedged	C	-0.05%	4.79%	-0.04	0.13%	1.00	0.7560	0.7119	0.7980	-0.0306	3.6%	1.1%	14.1%	-1.9%	0.00
16 Mac Cundill Value Fund Series C C\$	C	-0.06%	4.80%	-0.04	0.12%	0.98	0.7230	0.7012	0.7772	-0.1378	19.2%	-3.7%	12.3%	-2.0%	2.51
17 Manulife Global Focused Fund	C	-0.07%	5.18%	-0.04	0.11%	1.06	0.7300	0.7149	0.7586	-0.0561	10.3%	-11.5%	10.0%	-2.5%	2.78
18 BMO Matchmaker Aggressive Growth Portfolio	C	-0.03%	3.76%	-0.05	0.11%	0.85	0.8957	0.7664	0.8510	0.0180	6.8%	-3.1%	11.3%	-1.3%	0.00
19 Renaissance Global Growth	C	-0.01%	3.07%	-0.05	0.12%	0.73	0.5649	0.8657	0.8855	0.1556	9.9%	7.7%	7.8%	-0.7%	2.82
20 AGF Aggressive Global Stock Fund C\$	C	-0.11%	5.19%	-0.05	0.08%	1.07	0.8228	0.6497	0.8029	0.0440	10.8%	-1.8%	11.4%	-3.0%	3.26
21 Stone & Co. Flagship Global Growth Fund A	C	-0.08%	4.17%	-0.05	0.10%	1.01	0.6552	0.8602	0.9194	0.1468	10.8%	1.9%	13.0%	-1.9%	2.92
22 Capital International - Global Equity Class A	C	-0.06%	3.90%	-0.05	0.11%	0.98	0.6948	0.8858	0.9423	0.0985	11.4%	2.0%	12.6%	-1.7%	2.23
23 Renaissance Global Markets Fund	C	-0.06%	3.84%	-0.05	0.08%	0.83	0.8049	0.7199	0.8225	0.0597	3.1%	2.6%	15.6%	-1.6%	2.74
24 Dynamic Global Discovery Fund Series A	C	-0.09%	4.13%	-0.05	0.03%	0.68	0.7746	0.5127	0.6461	-0.0100	5.0%	-11.9%	9.8%	-2.1%	2.75
25 Renaissance Global Focus Fund Class A	C	-0.13%	4.53%	-0.06	0.03%	0.92	0.7347	0.7071	0.7475	0.0324	6.9%	-8.2%	5.1%	-2.8%	2.88
26 Mac Unv Global Growth Fund Series A	C	-0.11%	4.17%	-0.06	0.06%	0.99	0.6898	0.8120	0.9072	0.1202	12.3%	2.9%	12.1%	-2.3%	2.81
27 BMO GDN Global Equity Fund	C	-0.16%	4.62%	-0.06	0.03%	1.09	0.7323	0.8085	0.8955	0.0686	13.3%	6.6%	12.5%	-3.2%	2.75
28 Mutual Discovery Fund Series A C\$	C	-0.07%	3.20%	-0.06	0.05%	0.70	0.7231	0.7244	0.8438	-0.0875	7.0%	0.7%	8.8%	-1.4%	2.77
29 Quotential Maximum Growth Portfolio Series A C\$	C	-0.14%	4.23%	-0.07	0.02%	0.96	0.8986	0.7609	0.8530	-0.0046	7.1%	-4.8%	13.9%	-2.8%	2.63
30 Dynamic Global Value Fund Series A	C	-0.25%	5.77%	-0.07	-0.05%	1.14	0.8531	0.5801	0.8129	0.1141	10.6%	-12.3%	11.2%	-4.9%	2.49
31 CI Global Managers Corporate Class A C\$	C	-0.06%	2.98%	-0.07	0.06%	0.73	0.6124	0.8899	0.9049	0.1761	6.4%	3.3%	8.8%	-1.3%	2.41

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
32 Portfolio Series Maximum Growth Fund Class A	C	-0.13%	3.92%	-0.07	0.03%	0.92	0.8895	0.8008	0.8712	-0.0097	8.5%	-3.0%	11.2%	-2.4%	2.45
33 Fidelity NorthStar Fund Series A C\$	C	-0.15%	4.00%	-0.07	0.01%	0.91	0.8536	0.7740	0.8532	0.0291	7.9%	-3.0%	12.6%	-2.7%	2.58
34 Castlerock Capital Appreciation Fund Series B	C	-0.19%	4.50%	-0.07	0.00%	1.06	0.7635	0.8269	0.8771	0.0239	9.0%	-3.3%	9.3%	-3.4%	2.82
35 Primerica Aggressive Growth Fund	C	-0.18%	4.17%	-0.07	-0.01%	0.93	0.9329	0.7375	0.8424	0.0258	7.3%	-7.3%	10.1%	-3.1%	2.72
36 Tradex Global Equity Fund	C	-0.21%	4.54%	-0.08	-0.02%	1.04	0.6904	0.7695	0.8921	0.0421	11.2%	3.0%	14.4%	-3.7%	2.46
37 AGF Global Equity Fund C\$	C	-0.16%	3.89%	-0.08	0.01%	0.96	0.7016	0.8465	0.9587	0.1572	8.4%	4.4%	11.9%	-2.8%	2.90
38 Franklin World Growth Corporate Class A	C	-0.25%	4.82%	-0.08	-0.05%	1.15	0.7352	0.8245	0.9059	0.1025	15.5%	2.3%	13.1%	-4.4%	2.75
39 Renaissance Optimal Global Equity Portfolio	C	-0.17%	3.79%	-0.08	-0.01%	0.90	0.7048	0.8497	0.8876	0.1723	5.6%	-2.8%	9.6%	-2.9%	2.73
40 Investors Global Fund	C	-0.24%	4.55%	-0.08	-0.05%	1.08	0.7435	0.8240	0.8919	-0.0125	11.1%	-7.0%	8.3%	-4.0%	2.94
41 Investors Growth Portfolio	C	-0.23%	4.28%	-0.08	-0.05%	1.02	0.8142	0.8635	0.8625	-0.0460	8.8%	-5.3%	9.6%	-3.7%	3.08
42 BMO FundSelect Aggressive Growth Portfolio	C	-0.20%	3.74%	-0.09	-0.04%	0.91	0.8734	0.8191	0.8962	0.0939	6.2%	-2.1%	10.8%		2.83
43 Invesco Intactive Maximum Growth Portfolio	C	-0.21%	3.74%	-0.09	-0.05%	0.91	0.7594	0.8789	0.8826	0.0076	11.4%	0.7%	13.2%	-2.7%	2.31
44 Quotential Global Growth Portfolio Series A C\$	C	-0.24%	3.96%	-0.09	-0.07%	0.97	0.7548	0.8360	0.9443	0.1012	9.5%	-0.1%	11.5%	-3.7%	2.64
45 TD Mgd Max Equity Growth Portfolio	C	-0.27%	4.28%	-0.09	-0.09%	1.03	0.8513	0.8372	0.8973	0.0663	8.7%	-3.5%	11.1%	-4.3%	2.67
46 BMO GDN Global Absolute Return Fund	C	-0.27%	4.28%	-0.09	-0.10%	0.95	0.7842	0.7342	0.8663	0.1435	8.5%	-2.0%	11.4%	-4.3%	2.50
47 TD Mgd Index Max Eqty Growth Portfolio	C	-0.24%	3.84%	-0.10	-0.07%	0.96	0.7921	0.8902	0.9215	0.0864	7.1%	-2.2%	10.4%	-3.7%	1.70
48 Ethical Global Equity Fund Class A	C	-0.28%	4.10%	-0.10	-0.11%	1.00	0.5970	0.9291	0.8632	0.0574	11.0%	-1.0%	8.7%	-4.3%	2.65
49 Beutel Goodman World Focus Equity Fund	D	-0.28%	3.95%	-0.11	-0.12%	0.94	0.4974	0.8779	0.8900	0.1603	9.1%	6.5%	9.1%	-4.2%	1.53
50 IA Clarington Global Equity Fund Series A C\$	D	-0.32%	4.26%	-0.11	-0.13%	1.05	0.6565	0.8885	0.9227	0.0867	8.0%	-4.6%	9.4%	-4.8%	2.60
51 RBC Global Dividend Growth Fund	D	-0.34%	4.42%	-0.11	-0.15%	1.07	0.7490	0.8478	0.9099	0.0414	8.9%	-0.3%	8.4%	-5.1%	2.25
52 Trimark Fund - SC	D	-0.32%	4.12%	-0.11	-0.15%	0.96	0.5310	0.8780	0.8525	0.2436	7.1%	12.2%	12.4%	-4.7%	1.72
53 AGF Elements Global Portfolio	D	-0.31%	4.04%	-0.11	-0.14%	0.98	0.8482	0.8202	0.9169	0.0610	7.5%	-5.8%	9.4%	-4.7%	2.50
54 Templeton Growth Fund, Ltd. Series A C\$	D	-0.34%	4.19%	-0.11	-0.16%	1.05	0.6296	0.8823	0.9483	0.1386	9.4%	0.9%	9.4%	-5.1%	2.50
55 SEI Global Growth 100 Fund Class - P	D	-0.34%	4.19%	-0.11	-0.17%	1.01	0.8485	0.8373	0.9046	0.0591	9.1%	-3.3%	10.5%	-5.1%	2.79
56 Mac Universal Sustainable Opportunities Class A	D	-0.37%	4.42%	-0.11	-0.18%	1.07	0.6989	0.8365	0.9276	0.1520	6.1%	1.3%	10.5%	-5.5%	2.54
57 Synergy Global Corporate Class A C\$	D	-0.33%	3.86%	-0.12	-0.17%	0.95	0.7009	0.8602	0.9308	0.0269	11.3%	-1.3%	8.0%	-4.8%	2.45
58 TD Global Dividend Fund	D	-0.33%	3.79%	-0.12	-0.17%	0.91	0.5865	0.8870	0.8877	0.1870	7.0%	5.2%	10.6%	-4.7%	2.55
59 BMO Global Equity Class	D	-0.35%	3.95%	-0.12	-0.18%	0.98	0.6214	0.8884	0.9285	0.1562	6.6%	6.2%	8.5%	-5.0%	2.59
60 Acuity Social Values Global Equity Fund Class A	D	-0.32%	3.69%	-0.12	-0.17%	0.90	0.6926	0.8758	0.9021	0.0937	11.9%	3.9%	8.7%	-4.6%	3.09
61 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.37%	4.04%	-0.13	-0.19%	1.01	0.7497	0.8680	0.9396	0.0853	10.1%	-1.8%	8.3%	-5.3%	2.58
62 AEGON Fund Mgmt imaxx Global Equity Value Fund	D	-0.31%	3.56%	-0.13	-0.16%	0.87	0.6019	0.9018	0.9033	0.2013	3.4%	1.7%	8.4%	-4.4%	3.10
63 Northwest Global Equity Fund Series A	D	-0.38%	3.89%	-0.13	-0.22%	0.93	0.4979	0.8752	0.9021	0.1621	9.1%	5.7%	8.0%	-5.4%	2.66
64 CI Global Value Fund Class A C\$	D	-0.35%	3.63%	-0.14	-0.20%	0.87	0.5781	0.8678	0.9080	0.1943	7.1%	0.0%	7.9%	-4.9%	2.45
65 BMO Global Dividend Class	D	-0.36%	3.68%	-0.14	-0.20%	0.92	0.5798	0.9334	0.9229	0.1524	7.1%	3.5%	10.2%	-5.0%	2.64
66 Invesco Global Growth Class Series A C\$	D	-0.37%	3.49%	-0.15	-0.22%	0.84	0.5896	0.8584	0.9098	0.1248	9.7%	3.5%	8.2%	-5.1%	2.93
67 BMO Sustainable Opportunities Class	F	0.42%	3.68%	0.08	0.56%	0.84	0.5297	0.8709	0.9263	-0.0190	10.6%	1.7%	7.8%		2.72
68 BMO Sustainable Opportunities Class	F	0.42%	3.68%	0.08	0.56%	0.84	0.5297	0.8709	0.9263	-0.0190	10.6%	1.7%	7.8%		2.72
69 Omega Global Opportunities	F	0.09%	3.18%	-0.01	0.11%	0.10	0.6127	-0.0165	0.2272	-0.2751	-0.9%	-7.4%	0.5%		2.00
70 Mutual Beacon Fund A	F	-0.41%	5.10%	-0.11	-0.22%	1.10	0.7712	0.7641	0.7913	-0.0407	9.4%	2.3%	15.4%	-6.3%	2.72
71 TD Global Multi-Cap Fund	F	-0.44%	5.40%	-0.11	-0.22%	1.24	0.7408	0.7918	0.8669	0.1234	14.0%	0.1%	8.7%	-6.9%	2.66
72 PH&N Global Equity Fund Series D	F	-0.35%	4.36%	-0.11	-0.16%	1.08	0.6229	0.9031	0.9130	0.1874	9.9%	-0.9%	9.5%	-5.2%	1.32
73 PH&N Community Values Global Equity	F	-0.37%	4.50%	-0.11	-0.17%	1.11	0.6369	0.8934	0.9095	0.1608	9.9%	-1.4%	9.4%	-5.5%	1.28
74 Scotia Global Climate Change	F	-0.48%	5.14%	-0.12	-0.24%	1.31	0.7668	0.8272	0.9257	0.1355	9.0%	-7.7%	5.4%		2.76
75 Steadyhand Global Equity Fund	F	-0.38%	4.28%	-0.12	-0.19%	1.06	0.5529	0.8906	0.9183	0.1368	8.9%	-0.3%	8.9%		1.70

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
76 RBC Jantzi Global Equity	F	-0.33%	3.60%	-0.13	-0.17%	0.92	0.7702	0.8829	0.9107	0.0090	8.5%	1.2%	8.5%	2.29	
77 TD Global Growth Fund	F	-0.39%	4.06%	-0.13	-0.22%	0.98	0.6634	0.8711	0.9033	0.1842	8.3%	-3.3%	7.7%	-5.6%	2.55
78 TD Global Equity Portfolio	F	-0.41%	3.97%	-0.14	-0.23%	0.98	0.6920	0.8859	0.9255	0.1579	9.0%	0.9%	8.5%	-5.7%	2.72
79 Manulife Global Dividend Income Fund Series A	F	-0.57%	5.04%	-0.14	-0.38%	1.09	0.6487	0.7603	0.8122	0.1050	13.2%	3.9%	11.7%	-8.0%	2.63
80 CI Global Fund Class A C\$	F	-0.48%	4.22%	-0.15	-0.30%	1.04	0.7297	0.8681	0.9264	0.0762	8.9%	0.1%	9.8%	-6.6%	2.45
81 Fidelity Global Fund Series A C\$	F	-0.51%	4.17%	-0.16	-0.33%	1.03	0.7619	0.8569	0.9375	0.0898	9.3%	-1.4%	9.5%	-7.0%	2.61
82 HSBC Global Equity Fund Investor Series	F	-0.43%	3.58%	-0.16	-0.28%	0.90	0.6417	0.8941	0.9459	0.0696	9.1%	0.6%	6.7%	-5.8%	2.73
83 Renaissance Global Value Fund	F	-0.46%	3.65%	-0.16	-0.32%	0.84	0.6730	0.8010	0.8782	0.2568	6.0%	-7.2%	3.8%	-6.2%	2.80
84 Fidelity Global Opportunities Fund Series A C\$	F	-0.52%	3.96%	-0.17	-0.35%	0.97	0.7479	0.8539	0.9304	0.0530	9.9%	-2.0%	8.3%	-6.9%	2.62
85 Omega Global Equity	F	-0.54%	4.04%	-0.17	-0.36%	1.00	0.7601	0.8604	0.9412	0.1085	9.9%	0.0%	9.1%	-7.2%	2.32
86 TD Global Sustainability	F	-0.65%	4.52%	-0.17	-0.45%	1.12	0.7245	0.7949	0.9179	0.2541	8.3%	-6.4%	2.3%	2.56	
87 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.58%	4.01%	-0.18	-0.42%	0.91	0.5086	0.8443	0.8323	0.1874	10.2%	9.7%	8.4%	-7.6%	2.85
88 TD Global Value Fund	F	-0.56%	3.64%	-0.19	-0.40%	0.90	0.6338	0.9083	0.9051	0.1113	8.7%	2.2%	5.9%	-7.2%	2.69
89 AGF Global Value Fund C\$	F	-0.86%	5.18%	-0.19	-0.64%	1.25	0.6065	0.8429	0.9301	0.1443	8.1%	-9.6%	4.8%	-11.3%	2.99
90 Brandes Global Equity Fund Class A C\$	F	-0.81%	4.47%	-0.21	-0.63%	1.04	0.5025	0.8748	0.8593	0.2079	7.7%	-0.5%	5.4%	-10.4%	2.77
91 BMO Global Monthly Income	F	-0.88%	4.49%	-0.23	-0.71%	0.96	0.7957	0.7501	0.7989	-0.0389	7.8%	-1.2%	5.2%	-11.1%	2.52
92 Mawer Global Equity	TBD	0.72%	2.95%	0.20	0.81%	0.55	0.6507	0.8522	0.9104	-0.3716	9.4%	7.8%		1.45	
93 CI Signature Select Global	TBD	0.57%	3.19%	0.13	0.66%	0.55	0.7632	0.8712	0.8912	-0.4917	8.4%	-0.4%		2.50	
94 TD Advantage Aggressive Growth Portfolio	TBD	0.48%	3.03%	0.11	0.57%	0.52	0.9074	0.8450	0.7741	-0.4836	7.8%	-1.9%		2.21	
Benchmark (MSCI World Index C\$)		-0.18%	3.81%	-0.08			0.6577	0.9376	0.9566	0.1200	9.7%	4.4%	12.0%	-2.9%	
Category Average		-0.18%	4.16%	-0.08			0.7034	0.8065	0.8659	0.0592	9.1%	-0.5%	10.1%	-4.0%	2.52

International Equity

1 Omega Consensus International Equity	C	0.06%	4.95%	-0.02	0.48%	1.05	0.7904	0.7985	0.8910	0.1382	13.3%	0.0%	15.0%	2.05	
2 Mawer World Investment Fund Class A	C	-0.04%	4.66%	-0.04	0.34%	0.99	0.7087	0.7533	0.9472	0.1547	9.9%	-0.4%	13.9%	-1.8%	1.57
3 GBC International Growth Fund	C	-0.21%	4.98%	-0.07	0.16%	0.95	0.7799	0.6264	0.8492	0.1794	10.5%	-3.3%	16.9%	-4.0%	1.85
4 Renaissance International Equity Fund	C	-0.12%	3.37%	-0.08	0.14%	0.66	0.5446	0.7391	0.8759	0.2125	9.3%	1.1%	6.0%	-2.1%	2.81
5 Mac Universal International Stock Fund Series A C\$	C	-0.27%	4.58%	-0.09	0.09%	0.92	0.6870	0.6688	0.8971	0.1807	8.9%	-5.9%	7.3%	-4.4%	2.54
6 Manulife International Dividend Income Fund	C	-0.29%	4.75%	-0.09	0.07%	0.91	0.6685	0.7236	0.8517	0.0814	11.1%	8.7%	14.9%	-4.7%	2.72
7 RBC International Index Currency Neutral Fund	C	-0.39%	5.13%	-0.10	-0.02%	0.95	0.8045	0.6756	0.8233	-0.0898	9.4%	-5.2%	10.5%	-6.1%	0.68
8 Acuity EAFE Equity Fund	C	-0.39%	4.63%	-0.11	0.00%	0.99	0.6934	0.7099	0.9163	0.2768	9.5%	-2.7%	9.7%	3.49	
9 DFA International Core Equity Fund Class A	C	-0.45%	4.86%	-0.12	-0.04%	1.06	0.7030	0.7784	0.9735	0.1611	10.8%	-7.2%	9.4%	-6.6%	1.74
10 Standard Life International Equity A-Series	C	-0.38%	4.30%	-0.12	-0.02%	0.94	0.6148	0.7956	0.9714	0.1200	11.2%	-3.2%	7.6%	-5.6%	2.42
11 Invesco International Growth Class Series A C\$	C	-0.35%	4.00%	-0.12	-0.02%	0.85	0.6780	0.7499	0.9499	0.2138	7.8%	1.7%	10.6%	-5.1%	2.74
12 Beutel Goodman International Equity Fund	C	-0.45%	4.70%	-0.12	-0.05%	1.01	0.5733	0.8149	0.9622	0.1380	13.6%	0.1%	8.2%	-6.5%	1.53
13 Templeton International Stock Fund A C\$	C	-0.47%	4.76%	-0.13	-0.06%	1.03	0.7192	0.7836	0.9639	0.1488	7.6%	-7.3%	7.9%	-6.8%	2.73
14 Ethical International Equity Fund Class A	C	-0.44%	4.53%	-0.13	-0.08%	0.94	0.6957	0.6746	0.9242	0.2105	12.3%	-3.7%	7.9%	-6.4%	2.98
15 Mac Focus International Class	C	-0.39%	3.98%	-0.13	-0.08%	0.78	0.5993	0.7191	0.8804	0.1369	9.3%	-8.4%	5.9%	-5.5%	2.82
16 Meritas International Equity Fund	C	-0.42%	3.71%	-0.15	-0.11%	0.79	0.6323	0.7742	0.9482	0.1219	9.3%	-1.3%	7.3%	-5.7%	2.99
17 CI International Value Fund Class A C\$	C	-0.42%	3.67%	-0.15	-0.12%	0.76	0.5296	0.7763	0.9251	0.2343	7.2%	-3.8%	6.3%	-5.7%	2.45

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18 PH&N Overseas Equity Fund Series D	D	-0.50%	4.95%	-0.13	-0.09%	1.04	0.6280	0.7378	0.9349	0.2398	12.0%	-8.7%	7.4%	-7.2%	1.39
19 Renaissance International Dividend Fund Class A	D	-0.57%	4.73%	-0.15	-0.17%	1.03	0.6762	0.7597	0.9689	0.2296	7.3%	-5.3%	5.9%	-7.9%	2.36
20 Trimark International Companies Fund	D	-0.59%	4.39%	-0.17	-0.26%	0.84	0.5495	0.7953	0.8593	0.2400	10.7%	3.2%	8.7%	-8.0%	2.98
21 PIE International Equity	F	0.09%	4.33%	-0.01	0.42%	0.86	0.5057	0.7998	0.9391	0.0732	9.0%	-5.1%	2.3%		0.00
22 Altamira International Currency Neutral Index Fund	F	-0.45%	5.37%	-0.11	-0.06%	0.99	0.8215	0.6832	0.8206	-0.0968	9.7%	-5.0%	10.4%	-6.9%	0.65
23 TD International Index Currency Neutral Fund	F	-0.51%	5.36%	-0.12	-0.13%	0.97	0.8225	0.6916	0.8086	-0.0941	10.0%	-5.1%	10.1%	-7.6%	1.01
24 Pro FTSE RAFI Global Index Fund	F	-0.51%	5.02%	-0.13	-0.09%	1.07	0.6565	0.7489	0.9535	0.0985	8.3%	-9.2%	7.3%	-7.4%	0.00
25 DFA International Vector Equity Fund Class A	F	-0.56%	5.25%	-0.13	-0.12%	1.11	0.6688	0.7740	0.9459	0.1267	11.2%	-8.4%	10.2%	-8.0%	1.90
26 TD International Index Fund	F	-0.52%	4.53%	-0.15	-0.14%	0.98	0.6245	0.8116	0.9699	0.1936	8.2%	-4.0%	7.0%	-7.3%	1.38
27 CI International Fund Class A C\$	F	-0.63%	4.59%	-0.17	-0.25%	0.97	0.7271	0.7596	0.9483	0.1588	8.8%	-2.3%	8.3%	-8.5%	2.47
28 AGF International Stock Class C\$	F	-0.87%	5.86%	-0.17	-0.39%	1.21	0.5761	0.7350	0.9207	0.1339	6.9%	-16.5%	1.3%	-11.8%	3.07
29 Brandes International Equity Fund Class A C\$	F	-0.63%	4.43%	-0.17	-0.27%	0.91	0.5166	0.8068	0.9145	0.2616	8.1%	-4.1%	3.6%	-8.4%	2.77
30 Fidelity Overseas Fund Series A C\$	F	-0.70%	4.73%	-0.18	-0.30%	1.00	0.7479	0.7396	0.9466	0.1528	9.5%	-6.6%	7.7%	-9.3%	2.59
31 Capital International - International Equity CI A	F	-0.64%	4.39%	-0.18	-0.28%	0.92	0.6956	0.7349	0.9326	0.1839	10.2%	-8.0%	5.3%	-8.5%	2.36
32 Templeton EAFE Developed Markets Fund	F	-0.74%	4.62%	-0.19	-0.35%	0.99	0.6160	0.7851	0.9580	0.1127	10.1%	-8.9%	5.3%	-9.7%	2.75
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.74%	4.62%	-0.19	-0.35%	0.99	0.6158	0.7853	0.9582	0.1126	10.1%	-8.9%	5.3%	-9.7%	2.75
34 TD International Value Fund	F	-1.05%	5.42%	-0.22	-0.59%	1.17	0.7070	0.7921	0.9629	0.1518	8.9%	-10.6%	3.4%	-13.4%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
Category Average		-0.46%	4.65%	-0.13			0.6640	0.7501	0.9204	0.1441	9.7%	-4.5%	8.1%	-7.0%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.50%	4.83%	0.08	0.70%	1.12	0.7270	0.6871	0.9076	0.1221	11.3%	8.0%	24.8%		1.92
2 Chou Asia Fund	C	0.24%	2.94%	0.03	0.27%	0.19	0.3846	0.1728	0.2646	-0.0622	1.5%	0.5%	9.3%	2.3%	1.84
3 Mac Cundill Recovery Fund Series C C\$	C	0.13%	7.48%	0.00	0.36%	1.33	0.8377	0.5087	0.7339	-0.1040	13.9%	-14.7%	21.9%	-1.8%	2.57
4 Trimark Global Endeavour Fund	C	-0.02%	5.96%	-0.03	0.21%	1.31	0.6080	0.7724	0.8323	0.1614	11.3%	8.4%	26.3%	-2.3%	2.69
5 Chou Associates Fund	C	-0.01%	4.30%	-0.03	0.12%	0.78	0.6129	0.7023	0.6205	-0.1299	18.1%	-4.3%	17.4%	-1.3%	1.84
6 Templeton Global Smaller Companies Fund Ser A C\$	C	-0.10%	5.82%	-0.04	0.13%	1.29	0.7409	0.7361	0.8607	0.0213	13.7%	-12.4%	19.6%	-3.2%	2.90
7 CI Global Small Companies Fund Class A C\$	C	-0.08%	3.84%	-0.06	0.08%	0.91	0.6714	0.8406	0.8751	0.0198	11.5%	-0.6%	13.4%	-1.8%	2.44
8 Altamira Global Small Company Fund	C	-0.25%	4.76%	-0.08	-0.07%	1.08	0.6972	0.7978	0.8428	-0.0129	10.2%	-12.1%	12.6%	-4.3%	2.50
9 IA Clarington Global Small Cap Fund Series A	C	-0.29%	4.78%	-0.09	-0.09%	1.12	0.6488	0.8372	0.8674	0.0008	7.7%	-12.8%	9.8%	-4.7%	3.00
10 Renaissance Global Small-Cap Fund	D	-0.35%	4.80%	-0.10	-0.15%	1.13	0.7587	0.8026	0.9012	0.1273	10.8%	-0.7%	13.9%	-5.5%	3.02
11 BMO Sustainable Climate Class	F	0.32%	4.93%	0.04	0.49%	0.93	0.7247	0.6796	0.7802	-0.1454	6.0%	-17.9%	2.5%		2.67
12 BMO GDN Global Small Cap Fund Classic	F	-0.49%	4.87%	-0.13	-0.29%	1.16	0.7495	0.8295	0.8887	0.0487	10.5%	-1.4%	14.4%	-7.1%	2.75
13 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.80%	6.59%	-0.14	-0.56%	1.34	0.7393	0.6637	0.8002	-0.0681	15.3%	-23.2%	6.4%	-11.6%	2.52
14 Chou Europe	F	-0.54%	4.50%	-0.15	-0.43%	0.66	0.5164	0.4178	0.6193	0.0170	8.9%	7.3%	11.2%	-7.5%	0.17
15 Mac Cundill World Fund	F	-0.72%	4.79%	-0.18	-0.53%	1.11	0.5847	0.8437	0.8517	0.0925	15.3%	-9.7%	5.6%	-9.6%	2.12
Benchmark (MSCI World Index C\$)		-0.18%	3.81%	-0.08			0.6577	0.9376	0.9566	0.1200	9.7%	4.4%	12.0%	-2.9%	
Category Average		-0.16%	5.01%	-0.06			0.6668	0.6861	0.7764	0.0059	11.1%	-5.7%	13.9%	-4.5%	2.33

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
European Equity																
1	Mac Ivy European Class	C	0.00%	3.24%	-0.04	0.19%	0.49	0.1477	0.5710	0.6788	0.3904	4.9%	4.8%	6.9%	-0.6%	2.57
2	Fidelity Europe Fund Series A C\$	C	-0.22%	5.52%	-0.06	0.24%	1.17	0.7186	0.7343	0.9449	0.1465	14.7%	-1.7%	9.3%	-4.4%	2.61
3	Investors European Mid-Cap Equity Fund	C	-0.49%	5.80%	-0.11	-0.02%	1.20	0.7394	0.7360	0.9215	0.1445	14.1%	-6.3%	9.8%	-7.6%	2.95
4	BMO European Fund	C	-0.44%	5.01%	-0.11	-0.04%	1.02	0.6537	0.7813	0.9118	0.2971	9.0%	11.2%	15.8%	-6.6%	2.50
5	Trimark Europlus Fund	C	-0.49%	4.73%	-0.13	-0.13%	0.93	0.5227	0.7891	0.8794	0.2785	10.7%	8.3%	12.3%	-7.0%	2.97
6	Renaissance European	D	-0.55%	5.53%	-0.12	-0.08%	1.18	0.6359	0.7772	0.9520	0.1358	11.5%	-8.2%	6.1%	-8.1%	2.80
7	TD European Growth Fund	D	-0.51%	4.66%	-0.14	-0.12%	1.00	0.6734	0.7870	0.9549	0.1954	7.9%	-0.8%	9.1%	-7.2%	2.82
8	Investors European Equity Fund	D	-0.62%	5.03%	-0.15	-0.19%	1.08	0.6745	0.7801	0.9581	0.1347	8.2%	-6.5%	4.9%	-8.6%	2.94
9	RBC European Equity Fund	D	-0.57%	4.28%	-0.16	-0.22%	0.87	0.7385	0.7508	0.9113	0.0362	8.9%	-4.7%	5.7%	-7.6%	2.23
10	TD European Index Fund	F	-0.50%	5.16%	-0.12	-0.06%	1.11	0.6330	0.7948	0.9616	0.1576	8.4%	-5.3%	8.0%	-7.4%	1.02
11	CI European Fund Class A C\$	F	-0.71%	5.22%	-0.16	-0.28%	1.09	0.6838	0.7183	0.9371	0.1887	8.6%	-4.7%	7.4%	-9.7%	2.45
12	CI European Corporate Class A C\$	F	-0.71%	5.20%	-0.16	-0.29%	1.09	0.6851	0.7135	0.9361	0.1975	8.6%	-4.9%	7.2%	-9.8%	2.45
13	HSBC European Fund Investor Series	F	-0.69%	5.00%	-0.16	-0.27%	1.06	0.6610	0.7269	0.9490	0.1232	10.1%	-8.4%	6.0%	-9.4%	2.43
14	Investors European Dividend Growth Fund	F	-0.73%	5.23%	-0.17	-0.30%	1.11	0.6506	0.7557	0.9475	0.1615	8.1%	-6.3%	5.9%	-10.0%	2.92
15	Altamira European Equity Fund	F	-0.69%	4.61%	-0.18	-0.30%	0.99	0.6459	0.7637	0.9600	0.1900	8.8%	-3.7%	6.2%	-9.2%	2.45
16	Dynamic European Value Fund	F	-0.85%	5.36%	-0.18	-0.45%	1.01	0.7034	0.6892	0.8442	0.0395	14.3%	-17.3%	6.9%	-11.3%	2.49
17	Mac Universal European Opportunities Fund Ser A C\$	F	-0.78%	4.71%	-0.19	-0.41%	0.95	0.6008	0.7554	0.8988	0.2349	5.0%	4.9%	4.3%	-10.2%	2.53
18	AGF European Equity Class C\$	F	-1.16%	6.59%	-0.20	-0.65%	1.30	0.5207	0.7263	0.8839	0.0692	9.5%	-18.8%	-2.5%	-15.3%	3.10
	Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
	Category Average		-0.59%	5.05%	-0.14			0.6271	0.7417	0.9128	0.1734	9.5%	-3.8%	7.2%	-8.3%	2.57
Asia Pacific Equity																
1	BMO GDN Asian Growth & Income Fund	B	0.22%	3.57%	0.02	0.47%	0.63	0.6996	0.5356	0.7844	0.3014	8.2%	-0.5%	11.8%	1.9%	2.84
2	Dynamic Far East Value Fund	C	0.30%	6.50%	0.03	0.71%	1.04	0.7619	0.4813	0.7163	0.1125	11.3%	-12.1%	19.9%	1.0%	2.93
3	Fidelity AsiaStar Fund Series A C\$	C	0.03%	3.98%	-0.03	0.27%	0.62	0.4984	0.5101	0.6972	0.0924	12.6%	-10.6%	4.3%	-0.6%	2.60
4	Invesco Indo-Pacific Fund Series A C\$	C	0.01%	4.44%	-0.03	0.34%	0.85	0.6550	0.6956	0.8532	0.1188	15.0%	-0.7%	10.3%	-1.1%	2.97
5	Matrix Asia Pacific Fund	C	-0.20%	7.29%	-0.05	0.21%	1.05	0.7410	0.3877	0.6105	0.1662	4.4%	-15.4%	14.4%	4.46	
6	Renaissance Asian Fund Class A	C	-0.28%	6.43%	-0.06	0.13%	1.05	0.7356	0.4840	0.7274	-0.0643	9.0%	-15.6%	6.8%	-5.6%	3.35
7	Altamira Asia Pacific Fund	C	-0.23%	3.63%	-0.10	0.05%	0.71	0.5351	0.7458	0.8699	0.2189	8.2%	-0.3%	7.0%	-3.4%	2.50
8	CI Pacific Fund Class A C\$	C	-0.35%	3.62%	-0.14	-0.09%	0.67	0.5539	0.5938	0.8296	0.2236	7.4%	-5.1%	4.8%	-4.9%	2.46
9	RBC Asian Equity Fund Series A	D	-0.57%	4.45%	-0.16	-0.24%	0.83	0.7513	0.6398	0.8331	0.0055	9.2%	-7.9%	4.2%	-7.7%	2.25
	Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
	Category Average		-0.12%	4.88%	-0.06			0.6591	0.5638	0.7691	0.1306	9.5%	-7.6%	9.3%	-2.6%	2.93
Asia Pacific ex-Japan Equity																

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Fidelity Far East Fund Series A C\$	B	0.36%	5.43%	0.04	0.71%	0.89	0.6983	0.5132	0.7299	0.1260	9.4%	-5.0%	13.2%	2.6%	2.62
2 Mac Focus Far East Class	C	0.19%	5.48%	0.01	0.53%	0.87	0.7326	0.4648	0.7109	0.0244	11.2%	-4.8%	11.9%	0.5%	2.58
3 AGF Asian Growth Class	C	0.12%	6.10%	0.00	0.53%	1.05	0.6782	0.5461	0.7715	0.1678	12.6%	-3.8%	12.0%	-0.8%	3.18
4 Investors Pacific International Fund	C	0.11%	5.64%	-0.01	0.48%	0.94	0.7611	0.5143	0.7435	0.1307	7.8%	-5.5%	12.9%	-0.6%	2.94
5 TD Asian Growth Fund	C	0.08%	5.35%	-0.01	0.43%	0.91	0.6801	0.5379	0.7620	0.1484	10.4%	3.0%	11.6%	-0.8%	2.89
6 Templeton Asian Growth Fund	TBD	-0.61%	5.20%	-0.14	-0.40%	0.51	0.7170	0.4247	0.6319	-0.4391	11.3%	-9.4%			3.15
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
Category Average		0.04%	5.53%	-0.02			0.7112	0.5002	0.7249	0.0264	10.5%	-4.2%	12.3%	0.2%	2.89

Japanese Equity

1 Altamira Japanese Opportunity Fund	D	-0.53%	3.67%	-0.18	-0.33%	0.52	0.2378	0.5629	0.6375	0.2535	6.8%	3.4%	2.8%	-6.9%	2.52
2 Mac Focus Japan Class	F	-0.74%	4.21%	-0.21	-0.48%	0.65	0.2709	0.5593	0.6925	0.1933	6.5%	6.5%	5.0%	-9.5%	2.56
3 BMO Japanese Fund	F	-0.75%	4.23%	-0.21	-0.51%	0.61	0.2506	0.5863	0.6465	0.2721	10.0%	2.5%	2.5%	-9.6%	2.63
4 CI Japanese Corporate Class	F	-0.68%	3.76%	-0.22	-0.49%	0.48	0.1489	0.4366	0.5670	0.3073	5.1%	0.9%	0.8%	-8.6%	2.51
5 Investors Japanese Equity Fund	F	-1.00%	4.52%	-0.25	-0.73%	0.69	0.3093	0.5758	0.6811	0.1211	10.0%	-1.8%	0.0%	-12.4%	2.95
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
Category Average		-0.74%	4.08%	-0.21			0.2435	0.5442	0.6449	0.2294	7.7%	2.3%	2.2%	-9.4%	2.63

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.52%	5.48%	0.07	0.88%	0.94	0.7802	0.5257	0.7663	0.1944	11.5%	-0.8%	20.0%	4.4%	3.06
2 Brandes Emerging Markets Equity Fund	B	0.38%	6.19%	0.04	0.83%	1.15	0.7143	0.6382	0.8291	0.1047	12.8%	-9.6%	21.3%	2.2%	2.69
3 Templeton BRIC Corporate Class Series A C\$	C	0.28%	7.09%	0.02	0.73%	1.14	0.8244	0.4557	0.7192	0.0107	8.9%	-18.4%	12.2%	0.3%	3.15
4 CIBC Emerging Markets Index Fund	C	0.24%	5.73%	0.02	0.63%	1.01	0.8102	0.5571	0.7907	0.0875	11.6%	-6.8%	12.7%	0.8%	1.36
5 Omega Emerging Markets	C	0.18%	6.48%	0.01	0.63%	1.15	0.8082	0.5621	0.7897	0.0768	11.5%	-7.1%	13.6%	-0.3%	2.92
6 Templeton Emerging Markets Fund Series A C\$	C	0.17%	5.95%	0.01	0.59%	1.05	0.7881	0.5292	0.7861	0.0940	10.3%	-10.0%	13.7%	-0.1%	3.13
7 Mac Universal Emerging Markets Class Series A C\$	C	0.15%	5.61%	0.00	0.55%	1.01	0.7935	0.6157	0.8057	0.0957	11.3%	-5.0%	13.7%	0.0%	2.57
8 BMO Emerging Markets Fund	C	0.12%	6.01%	0.00	0.54%	1.06	0.7999	0.5717	0.7894	0.0718	16.1%	-4.2%	15.9%	-0.7%	2.64
9 CIBC Emerging Markets Fund	C	0.10%	5.68%	-0.01	0.50%	1.02	0.7577	0.5844	0.8020	0.1257	11.0%	-13.0%	10.9%	-0.7%	3.02
10 CI Emerging Markets Corporate Class A C\$	C	0.10%	5.99%	-0.01	0.53%	1.09	0.7974	0.6042	0.8144	0.1246	8.8%	-5.3%	14.4%	-1.0%	2.71
11 TD Emerging Markets Fund	C	-0.02%	5.95%	-0.03	0.39%	1.05	0.7783	0.5733	0.7872	0.1426	10.3%	-5.3%	13.3%	-2.4%	2.88
12 Fidelity Emerging Markets Fund Series A C\$	C	-0.09%	6.34%	-0.04	0.35%	1.10	0.8373	0.5375	0.7783	0.0902	10.0%	-11.0%	13.2%	-3.5%	2.63
13 Renaissance Emerging Markets Fund	C	-0.08%	5.99%	-0.04	0.33%	1.04	0.8357	0.5670	0.7776	0.0722	10.2%	-14.2%	10.7%	-3.1%	3.05
14 Pro FTSE RAFI Emerging Markets Index	C	-0.12%	6.11%	-0.04	0.36%	1.22	0.8005	0.6440	0.8379	0.1376	11.6%	-9.7%	11.5%		0.00
15 HSBC Emerging Markets Fund Investor Series	C	-0.18%	7.08%	-0.04	0.31%	1.25	0.7792	0.5335	0.7876	0.0824	14.4%	-15.2%	8.2%	-5.1%	2.85
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.47%	7.35%	-0.08	-0.04%	1.11	0.7218	0.4672	0.6683	0.0407	13.6%	-14.7%	21.0%		2.88
17 PIE Emerging Markets Equity	F	0.41%	4.58%	0.06	0.69%	0.72	0.5797	0.6657	0.7430	-0.0655	9.4%	-11.0%	3.3%		0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
Category Average		0.10%	6.09%	0.00			0.7768	0.5666	0.7807	0.0874	11.4%	-9.5%	13.5%	-0.7%	2.44
Greater China Equity															
1 Fidelity China Fund Series A C\$	C	0.40%	6.75%	0.04	0.74%	0.85	0.5866	0.3709	0.5635	0.1388	7.4%	-11.3%	5.1%	2.1%	2.63
2 Renaissance China Plus Fund	C	0.39%	8.71%	0.03	0.87%	1.22	0.6697	0.3686	0.6261	0.0864	12.5%	-26.8%	4.5%	0.2%	3.29
3 Pro FTSE RAFI Hong Kong China Index Fund	C	0.18%	5.45%	0.01	0.48%	0.74	0.6295	0.3448	0.6095	0.0969	9.9%	-8.1%	11.3%	0.4%	0.00
4 AGF China Focus Class C\$	C	0.12%	7.46%	0.00	0.49%	0.95	0.5608	0.3464	0.5671	0.1280	9.5%	-13.1%	2.7%	-2.0%	3.11
5 BMO Greater China Class	C	0.02%	6.91%	-0.02	0.40%	0.97	0.6443	0.3821	0.6276	0.0321	8.6%	-17.1%	6.7%	-2.7%	2.87
6 Excel China Fund	C	-0.07%	8.08%	-0.03	0.36%	1.11	0.6292	0.3695	0.6150	0.1365	7.6%	-17.3%	3.6%	-4.8%	3.54
Benchmark (MSCI EAFE Index C\$)		-0.39%	4.39%	-0.12			0.6375	0.8017	1.0000	0.1880	9.0%	-2.2%	9.0%	-5.7%	
Category Average		0.17%	7.23%	0.01			0.6200	0.3637	0.6015	0.1031	9.2%	-15.6%	5.7%	-1.1%	2.57
Financial Services Equity															
1 Manulife American Advantage Fund	F	-0.52%	8.79%	-0.08	-0.51%	1.83	0.6029	0.7846	0.7448	-0.0469	21.0%	-2.5%	17.4%	-10.4%	2.98
2 Dynamic Financial Services Fund	F	-0.31%	4.64%	-0.10	-0.49%	0.70	0.7655	0.7552	0.7598	-0.0546	12.8%	-4.6%	11.4%	-4.9%	2.74
3 Manulife Global Advantage Fund	F	-0.93%	9.21%	-0.12	-0.59%	1.96	0.6997	0.7325	0.8183	0.0266	19.4%	5.3%	22.1%	-15.1%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.87%	5.23%	-0.19	-0.86%	1.18	0.6352	0.8510	0.8579	-0.0281	14.7%	-4.4%	8.3%	-11.4%	2.63
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		-0.66%	6.97%	-0.12			0.6758	0.7809	0.7952	-0.0258	17.0%	-1.6%	14.8%	-10.5%	2.85
Health Care Equity															
1 TD Health Sciences Fund	B	0.46%	3.93%	0.08	0.47%	0.72	0.2157	0.6901	0.5267	0.1817	14.2%	17.5%	14.1%	4.7%	2.82
2 Mac Universal Health Sciences Class Series A C\$	C	0.28%	4.58%	0.03	0.29%	0.85	0.5230	0.7037	0.6446	-0.0441	7.5%	-2.5%	9.2%	2.1%	2.57
3 CI Global Health Sciences Corporate Class A C\$	C	0.02%	4.54%	-0.03	0.03%	0.87	0.4437	0.7271	0.7007	0.2354	8.6%	7.0%	15.5%	-0.9%	2.44
4 Renaissance Global Health Care Fund	C	0.01%	3.82%	-0.03	0.02%	0.66	0.2148	0.6475	0.5384	0.3230	6.4%	10.6%	7.9%	-0.7%	3.29
5 Altamira Health Sciences Fund	C	0.02%	3.43%	-0.03	0.03%	0.62	0.2335	0.6847	0.5985	0.2943	4.1%	9.8%	8.3%	-0.4%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	-0.05%	3.20%	-0.06	-0.04%	0.56	0.1916	0.6621	0.5894	0.3259	7.2%	7.6%	6.4%	-1.2%	2.60
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		0.12%	3.92%	-0.01			0.3037	0.6859	0.5997	0.2194	8.0%	8.3%	10.3%	0.6%	2.75
Real Estate Equity															

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1 CIBC Canadian Real Estate Fund	C	0.20%	4.76%	0.01	0.01%	0.72	0.7644	0.6931	0.7290	0.0252	7.8%	9.6%	28.6%	1.0%	2.96
2 Dynamic Global Real Estate Fund Series A	C	0.05%	4.07%	-0.02	0.19%	0.81	0.8296	0.6681	0.7529	0.0458	6.9%	8.8%	19.9%	-0.5%	2.46
3 Sentry REIT Fund A	D	0.12%	4.73%	0.00	-0.05%	0.65	0.6952	0.5955	0.6634	0.0251	5.4%	8.5%	26.4%	0.0%	2.73
4 AGF Global Real Estate Equity Class C\$	F	-0.52%	5.64%	-0.12	-0.31%	1.20	0.6138	0.7313	0.8215	0.1397	10.8%	-0.9%	18.0%	-7.8%	3.29
5 Mac Universal World Real Estate Class Series A C\$	F	-1.04%	6.06%	-0.19	-0.83%	1.20	0.5456	0.7283	0.7290	0.2044	4.5%	-0.5%	15.3%	-13.8%	2.58
Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		-0.24%	5.05%	-0.06			0.6897	0.6833	0.7392	0.0880	7.1%	5.1%	21.6%	-4.2%	2.80

Science & Technology Equity

1 TD Science & Technology Fund	B	0.69%	5.63%	0.10	0.70%	1.24	0.6600	0.8303	0.7810	-0.0561	21.6%	12.8%	24.2%	6.6%	2.82
2 CI Global Science & Technology Corporate CI A C\$	B	0.56%	4.86%	0.09	0.57%	1.05	0.5254	0.8167	0.7005	-0.0608	19.9%	16.1%	22.4%	5.5%	2.43
3 TD Entertainment & Communications Fund	B	0.49%	5.06%	0.07	0.69%	1.14	0.6684	0.8311	0.8026	0.0549	14.4%	10.3%	23.6%	4.4%	2.81
4 BMO GDN Global Technology Fund Classic	B	0.47%	5.08%	0.07	0.48%	1.07	0.6263	0.7954	0.7343	-0.1013	15.2%	-0.8%	17.3%	4.2%	2.74
5 BMO GDN Global Technology Fund	B	0.44%	5.09%	0.06	0.45%	1.07	0.6262	0.7959	0.7340	-0.1017	15.2%	-1.0%	16.9%	3.8%	2.90
6 RBC Life Science and Technology Fund	B	0.33%	4.60%	0.04	0.34%	1.02	0.5852	0.8342	0.7006	-0.1309	16.0%	6.5%	15.9%	2.8%	2.21
7 Altamira Science and Technology Fund	B	0.31%	4.50%	0.04	0.32%	0.99	0.4877	0.8297	0.7582	-0.0164	17.2%	15.5%	15.0%	2.6%	2.50
8 Renaissance Global Science & Technology Fund A C\$	C	0.28%	5.03%	0.03	0.29%	1.06	0.5364	0.7929	0.7339	-0.0276	17.8%	8.0%	15.6%	1.9%	3.00
9 Fidelity Global Technology Fund Series A C\$	C	0.17%	5.11%	0.01	0.18%	1.14	0.5956	0.8388	0.7949	-0.0735	16.4%	8.5%	13.7%	0.5%	2.63
10 BMO Global Science & Technology Fund	C	-0.03%	4.28%	-0.04	-0.02%	0.96	0.4934	0.8449	0.6724	-0.0606	11.4%	8.6%	11.5%	-1.4%	2.59
11 Investors Global Science & Technology Fund	C	-0.12%	5.09%	-0.05	-0.11%	1.02	0.5920	0.7521	0.7121	0.0003	11.7%	1.8%	7.0%	-3.0%	2.95
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.21%	3.62%	-0.10	-0.20%	0.63	0.3844	0.6556	0.7282	0.3388	1.6%	-0.4%	5.7%	-3.2%	2.64
13 Northwest Specialty Innovations Fund Series A	F	-0.66%	4.07%	-0.20	-0.66%	0.56	0.7156	0.5159	0.6972	-0.0437	2.6%	-24.5%	-2.3%	-8.6%	2.55
Benchmark (S&P 500 C\$)		-0.01%	3.71%	-0.04			0.5292	1.0000	0.8017	0.0549	10.2%	11.7%	14.2%	-0.9%	
Category Average		0.21%	4.77%	0.01			0.5767	0.7795	0.7346	-0.0214	13.9%	4.7%	14.3%	1.2%	2.67

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	A	1.94%	7.52%	0.24	1.71%	0.86	0.5578	0.3157	0.4650	-0.2266	-5.2%	-33.0%	22.6%		4.23
2 Dynamic Energy Income Fund Series A	B	0.81%	5.69%	0.12	0.55%	0.99	0.8849	0.4619	0.5462	-0.0679	-1.8%	-8.7%	21.5%	8.0%	2.29
3 Dynamic Focus+ Resource Fund	B	0.90%	8.89%	0.09	0.51%	1.49	0.8499	0.3249	0.5017	0.1101	9.6%	-17.0%	24.7%	5.9%	4.78
4 Front Street Special Opportunities Canadian B (FE)	B	0.82%	8.70%	0.08	0.45%	1.40	0.8167	0.3136	0.5378	0.0155	-4.2%	-29.9%	24.6%	5.2%	5.41
5 AGF Global Resources Class C\$	C	0.57%	6.42%	0.07	0.28%	1.11	0.8791	0.2941	0.4943	-0.0796	-1.1%	-22.7%	13.1%	4.5%	3.05
6 Bissett Energy Corporate Class	C	0.76%	9.31%	0.07	0.37%	1.48	0.7956	0.4217	0.5498	-0.0713	1.5%	-10.4%	40.7%		2.55
7 Investors Canadian Natural Resources Fund	C	0.75%	9.49%	0.06	0.30%	1.69	0.9030	0.4411	0.6133	0.0063	2.7%	-25.6%	25.2%	3.3%	2.94
8 Fidelity Global Natural Resources Fund Series A C\$	C	0.57%	6.85%	0.06	0.26%	1.17	0.8700	0.3888	0.5638	-0.0695	-0.2%	-15.7%	16.4%	4.0%	2.64
9 Altamira Resource Fund	C	0.52%	7.66%	0.05	0.18%	1.30	0.8614	0.2256	0.4446	-0.0151	-4.2%	-26.6%	11.9%	2.6%	2.32
10 CI Signature Canadian Resource Corporate CI A C\$	C	0.41%	6.20%	0.04	0.12%	1.12	0.9168	0.3527	0.5448	-0.0709	-0.9%	-18.1%	9.8%	2.6%	2.38

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 CI Signature Canadian Resource Fund Class A	C	0.41%	6.22%	0.04	0.12%	1.12	0.9168	0.3480	0.5427	-0.0749	-0.9%	-18.1%	10.0%	2.6%	2.41
12 RBC Global Resources Fund	C	0.45%	7.89%	0.04	0.11%	1.31	0.8406	0.3877	0.5786	-0.1232	-0.1%	-20.8%	20.8%	1.6%	2.26
13 Mac Universal Canadian Resource Fund Series A C\$	C	0.44%	8.31%	0.04	0.06%	1.42	0.8688	0.3950	0.6157	-0.0596	0.2%	-19.8%	23.2%	0.8%	2.52
14 Renaissance Global Resource	C	0.41%	8.26%	0.03	0.05%	1.39	0.8533	0.3612	0.5867	0.0101	1.8%	-27.2%	17.8%	0.7%	3.34
15 Trimark Resources Fund	C	0.33%	5.97%	0.03	0.05%	1.06	0.8990	0.4244	0.6216	0.0257	0.0%	-18.9%	12.4%	1.8%	2.61
16 CI Signature Global Energy Corporate Class A C\$	C	0.25%	6.14%	0.02	-0.03%	1.06	0.8782	0.4481	0.5941	-0.1686	-2.5%	-17.3%	10.9%	0.7%	2.43
17 Acuity Natural Resource	C	0.26%	8.52%	0.02	-0.11%	1.43	0.8497	0.2411	0.4786	0.0550	-3.8%	-23.6%	11.7%	-1.4%	3.06
18 Matrix Canadian Resource Fund	C	0.30%	11.37%	0.01	-0.15%	1.71	0.7627	0.2129	0.4354	-0.0187	-3.8%	-40.2%	16.8%	-4.6%	3.04
19 Sprott Energy	C	0.28%	11.26%	0.01	-0.21%	1.86	0.8373	0.3814	0.5501	-0.0824	-1.2%	-15.2%	25.2%	-4.5%	3.13
20 Sprott Canadian Equity Fund Series A	C	0.24%	8.51%	0.01	-0.06%	1.14	0.6793	0.0887	0.3161	0.0144	3.0%	-28.1%	11.7%	-1.6%	4.69
21 Investors Global Natural Resources Class	C	0.21%	7.66%	0.01	-0.14%	1.36	0.8981	0.4772	0.7050	-0.0830	4.0%	-22.3%	12.9%	-1.1%	2.87
22 BMO Resource Fund	C	0.19%	7.01%	0.01	-0.11%	1.17	0.8464	0.2560	0.4402	-0.0382	-6.7%	-22.5%	9.3%	-0.7%	2.36
23 CIBC Energy Fund	C	0.18%	8.29%	0.01	-0.18%	1.37	0.8367	0.4192	0.5794	-0.1456	-0.3%	-27.7%	15.3%	-2.0%	2.46
24 EnerVest Natural Resource Fund Ltd.	D	0.09%	8.57%	-0.01	-0.28%	1.39	0.8212	0.4303	0.5523	-0.1040	-3.0%	-22.0%	24.8%	-3.5%	2.59
25 RBC Global Energy Fund	D	0.09%	8.20%	-0.01	-0.28%	1.38	0.8552	0.4019	0.5538	-0.1945	-4.5%	-18.4%	16.0%	-3.1%	2.13
26 Front Street Resource Fund Series B (FE)	D	-0.11%	9.11%	-0.03	-0.51%	1.53	0.8513	0.3516	0.5615	0.0394	1.1%	-29.2%	15.3%	-6.5%	5.69
27 Mac Universal World Resource Class Series A C\$	F	0.01%	9.35%	-0.01	-0.41%	1.61	0.8723	0.4392	0.6514	-0.0702	2.2%	-26.8%	15.0%	-5.5%	2.56
28 TD Resource Fund	F	0.00%	7.54%	-0.02	-0.36%	1.36	0.9153	0.3264	0.5455	0.0060	-0.7%	-24.8%	12.0%	-3.5%	2.27
29 Sentry Canadian Resource Class Series A	F	-0.04%	8.17%	-0.02	-0.35%	1.18	0.7295	0.1589	0.3399	0.0927	0.3%	-21.3%	12.4%	-4.6%	2.78
30 TD Energy Fund	F	-0.09%	6.87%	-0.03	-0.41%	1.23	0.9072	0.4557	0.6056	-0.1902	0.8%	-19.6%	11.0%	-3.9%	2.26
31 AGF Canadian Resources Fund Limited	F	-0.12%	7.45%	-0.03	-0.46%	1.29	0.8783	0.2899	0.5054	0.0087	-4.1%	-25.7%	13.3%	-4.8%	3.02
32 Middlefield Canadian Growth Class	F	-0.58%	6.59%	-0.11	-0.86%	1.05	0.8056	0.2842	0.4864	0.0120	-7.6%	-18.1%	2.5%	-9.3%	2.95
33 Dominion Equity Resource Growth Class Series MF	F	-0.80%	6.96%	-0.13	-1.06%	0.99	0.7186	0.3994	0.5152	-0.0667	10.9%	-23.4%	5.4%	-11.8%	4.61
Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		0.32%	7.91%	0.02			0.8381	0.3490	0.5340	-0.0492	-0.6%	-22.4%	16.3%	-0.9%	3.05

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.60%	11.54%	0.13	1.31%	1.09	0.4799	-0.0986	0.1376	0.2959	3.8%	-16.1%	26.9%	11.8%	2.71
2 RBC Global Precious Metals Fund	B	1.36%	10.30%	0.12	1.07%	1.13	0.5560	-0.0205	0.2000	0.2607	0.5%	-25.4%	21.7%	10.5%	2.13
3 Dynamic Precious Metals Fund	B	1.28%	11.45%	0.10	0.98%	1.13	0.5008	-0.0888	0.1539	0.2826	-1.9%	-25.8%	15.4%	7.6%	2.73
4 Altamira Precious & Strategic Metal A/DSC	C	0.97%	10.71%	0.08	0.65%	1.19	0.5648	-0.0441	0.1939	0.2265	-3.5%	-30.8%	17.4%	4.8%	2.36
5 BMO Precious Metals Fund	C	0.84%	9.85%	0.07	0.53%	1.15	0.5914	-0.0142	0.2191	0.1939	-1.0%	-24.9%	20.9%	4.2%	2.39
6 AGF Precious Metals Fund	C	0.79%	9.45%	0.07	0.50%	1.09	0.5854	-0.0294	0.2138	0.2397	-0.4%	-25.4%	15.7%	4.1%	2.63
7 Mac Universal World Precious Metals CI Series A C\$	C	0.79%	10.09%	0.07	0.49%	1.15	0.5795	-0.0135	0.2292	0.2811	-4.9%	-22.7%	18.2%	3.2%	2.55
8 TD Precious Metals Fund	C	0.78%	10.53%	0.06	0.48%	1.12	0.5398	-0.0684	0.1792	0.2845	-3.8%	-29.2%	10.6%	2.6%	2.27
9 Sprott Gold and Precious Minerals Fund Series A	C	0.72%	11.28%	0.05	0.38%	1.29	0.5792	0.0077	0.2430	0.2163	-2.5%	-30.5%	23.3%	0.8%	6.49
10 Mac Universal Precious Metals Fund Series A C\$	C	0.65%	9.95%	0.05	0.35%	1.14	0.5820	-0.0159	0.2331	0.2828	-4.7%	-22.6%	16.2%	1.5%	2.52
Benchmark (S&P/TSX Composite)		0.26%	4.99%	0.03			1.0000	0.5292	0.6375	-0.0806	4.4%	-9.8%	15.6%	1.7%	
Category Average		0.98%	10.52%	0.08			0.5559	-0.0386	0.2003	0.2564	-1.9%	-25.3%	18.6%	5.1%	2.88

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Miscellaneous / Specialty																
1	BMG Bullion Fund	B	0.97%	7.00%	0.12	0.91%	0.25	0.1787	-0.2259	-0.0157	0.2174	9.1%	-3.8%	11.9%	9.1%	3.02
2	Manulife Global Infrastructure	B	0.38%	3.37%	0.07	0.50%	0.69	0.5243	0.6693	0.7278	0.1757	4.5%	10.5%	15.6%		3.13
3	Dynamic Global Infrastructure	B	0.39%	3.84%	0.07	0.53%	0.77	0.8184	0.6141	0.7732	0.2060	3.9%	10.0%	18.0%		2.60
4	Mac Universal Global Infrastructure	B	0.34%	3.06%	0.07	0.47%	0.73	0.7597	0.7922	0.8398	0.0992	1.1%	3.4%	13.7%		2.57
5	CIBC Latin American Fund	B	0.43%	6.44%	0.05	0.84%	1.05	0.8634	0.5001	0.7282	0.0157	15.2%	-5.8%	22.7%	2.6%	3.11
6	Fidelity Latin America Fund Series A C\$	B	0.39%	6.30%	0.04	0.77%	0.98	0.8684	0.4812	0.6960	0.0554	10.5%	-2.9%	16.6%	2.2%	2.63
7	Investors Real Property Fund	C	0.24%	0.63%	0.16	0.24%	0.00	0.0094	0.1118	0.0240	-0.0583	1.0%	6.0%	3.4%	2.9%	2.74
8	TD Latin American Growth Fund	C	0.30%	6.91%	0.02	0.75%	1.13	0.8746	0.5157	0.7320	0.0299	11.0%	-8.2%	17.3%	0.6%	2.88
9	Excel India Fund	C	0.10%	7.31%	0.00	0.47%	0.94	0.5681	0.3565	0.5722	-0.1233	11.5%	-18.7%	11.9%	-1.9%	3.19
10	Scotia Latin American Fund	C	-0.07%	8.01%	-0.03	0.44%	1.28	0.8594	0.4694	0.7162	0.0644	13.3%	-14.4%	12.4%	-4.8%	2.66
11	Renaissance Global Infrastructure	C	0.04%	3.42%	-0.03	0.18%	0.77	0.5662	0.7022	0.8427	0.2022	3.1%	2.8%	9.6%		2.63
12	Excel Chindia Fund	C	-0.08%	6.85%	-0.03	0.31%	1.00	0.6543	0.4022	0.6537	0.1506	9.5%	-18.2%	6.8%	-3.8%	3.97
13	BMO Global Infrastructure	D	-0.36%	4.40%	-0.11	-0.22%	0.79	0.8141	0.5742	0.6954	-0.0378	5.7%	3.1%	9.6%	-5.3%	2.61
14	Sprott Gold Bullion Fund	F	1.04%	5.59%	0.16	1.05%	-0.02	-0.0266	-0.2353	-0.1236	-0.1388	4.2%	18.5%	14.9%		1.14
15	Criterion Diversified Commodities Curr Hedged	F	-0.03%	6.03%	-0.03	-0.26%	0.89	0.7462	0.2339	0.4395	-0.1652	4.3%	-14.3%	9.0%	-2.6%	0.00
16	Investors Mergers & Acquisitions Fund	F	-0.96%	5.26%	-0.21	-0.79%	0.95	0.9128	0.5529	0.6976	-0.0744	4.4%	-17.4%	8.7%	-12.5%	3.27
17	Trimark Floating Rate Income	Not Rated	0.18%	3.03%	0.02	0.19%	-0.01	0.5605	0.4361	0.4923	-0.0037	2.8%	2.8%	14.2%	1.6%	1.58
18	BMO GDN Floating Rate Income Fund	Not Rated	-0.14%	4.42%	-0.06	0.11%	-0.50	0.5972	0.4212	0.4313	-0.1137	1.9%	2.6%	15.3%	-2.9%	1.84
19	Dynamic Strategic Gold Class	TBD	1.17%	6.84%	0.15	1.13%	0.15	0.1590	-0.1367	0.0423	-0.0649	0.9%	-7.0%			2.51
20	O'Leary Global Infrastructure Yield Fund	TBD	0.44%	2.03%	0.15	0.50%	0.33	0.6791	0.7905	0.8541	-0.3925	5.3%	-1.6%			0.00
21	BMG Gold Bullion Fund	TBD	0.78%	5.65%	0.11	0.75%	0.09	0.1079	-0.3584	-0.3569	0.3582	2.8%	14.8%			3.06
Category Average			0.43%	6.85%	0.04			0.6101	0.2523	0.4183	0.0866	3.2%	-10.8%	14.5%	0.8%	2.67
Retail Venture Capital																
1	Covington Venture Fund Series I	C	0.27%	4.08%	0.03	0.23%	0.15	0.1880	0.2084	0.2124	0.0208	15.3%	1.2%	1.2%	2.4%	5.01
2	Covington Fund II (LSVCC)	D	0.01%	4.02%	-0.03	-0.03%	0.15	0.1922	0.2211	0.3470	0.0356	5.3%	-7.4%	3.2%	-0.9%	4.87
3	Golden Opportunities Fund	D	-0.01%	1.45%	-0.10	-0.04%	0.14	0.4801	0.2339	0.3522	-0.0457	0.3%	-4.4%	1.2%	-0.2%	4.40
4	Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	-0.14%	3.23%	-0.09	-0.25%	0.41	0.6502	0.4665	0.4973	-0.2655	5.4%	-3.3%	12.4%	-2.3%	3.94
5	Front Street Energy Growth Sr. 1	F	-0.42%	5.54%	-0.10	-0.58%	0.61	0.5609	0.4089	0.4876	-0.0993	-7.5%	-14.7%	11.3%	-6.7%	4.78
6	Return On Innovation Fund Inc Series I	Not Rated	-0.49%	2.51%	-0.25	-0.38%	-0.22	0.9468	0.4856	0.6261	-0.0889	2.2%	-8.7%	0.6%	-6.1%	2.50
Category Average			-0.13%	3.47%	-0.09			0.5030	0.3374	0.4204	-0.0738	3.5%	-6.2%	5.0%	-2.3%	4.25
Alternative Strategies																

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER
									EAFE	SCMU					
1 CI Global Opportunities Fund C\$	A	1.70%	5.57%	0.28	1.59%	-0.62	-0.2081	-0.5021	-0.3347	0.0653	-3.1%	1.3%	-3.9%	20.5%	2.77
2 Trident Global Opportunities Fund C\$	A	1.55%	5.19%	0.27	1.44%	-0.59	-0.2350	-0.5132	-0.3416	0.1276	-3.1%	1.6%	-4.1%	18.5%	2.84
3 Polar Altairis Long Short	B	0.65%	1.55%	0.33	0.60%	0.17	0.5613	0.3853	0.5388	-0.0507	5.4%	7.6%	7.6%	7.9%	0.00
4 Exemplar Canadian Focus	B	0.83%	2.80%	0.25	0.74%	0.34	0.5752	0.2435	0.2896	-0.2897	4.1%	-4.4%	10.6%		6.60
5 Picton Mahoney Market Neutral Equity Fund Class A	B	0.43%	1.44%	0.20	0.41%	0.05	0.1699	0.0847	0.1116	0.0053	1.4%	0.9%	4.0%	5.1%	2.00
6 Dynamic Alpha Performance Fund Series A	B	0.62%	2.60%	0.18	0.58%	0.14	0.2766	0.2103	0.1375	-0.2840	6.6%	-1.7%	8.4%	7.2%	4.71
7 Picton Mahoney Long Short Equity Fund Class A	B	0.59%	3.39%	0.13	0.44%	0.56	0.8405	0.5354	0.6477	0.0411	4.5%	-3.6%	13.3%	6.6%	2.00
8 Exemplar Leaders Fund	B	0.72%	5.60%	0.10	0.48%	0.91	0.7966	0.4423	0.5898	-0.0576	14.1%	6.4%	20.9%		3.22
9 Dynamic Income Opportunities Fund	B	0.49%	3.48%	0.10	0.35%	0.53	0.7738	0.4750	0.5980	-0.0668	4.0%	4.9%	17.6%	5.3%	5.85
10 Arrow SG US Market Neutral Fund	B	0.29%	1.59%	0.09	0.29%	0.10	-0.1793	0.2373	0.0510	-0.0304	3.1%	5.2%	0.6%	3.3%	0.00
11 Sprott Small Cap Hedge Fund	B	0.68%	7.31%	0.07	0.36%	1.23	0.8537	0.3577	0.5384	-0.0314	-0.6%	-17.2%	25.5%	5.0%	12.21
12 Man AHL Diversified (Canada) Fund	C	0.47%	4.33%	0.08	0.49%	-0.08	-0.0912	-0.3385	-0.1434	0.0989	-0.6%	-3.5%	-3.8%	4.6%	0.00
13 Vertex Fund Class A	C	0.53%	5.71%	0.07	0.29%	0.91	0.8048	0.3830	0.6368	0.0774	7.9%	-9.9%	23.3%	4.4%	0.00
14 Performance Growth Fund	C	0.42%	4.40%	0.06	0.24%	0.68	0.7881	0.4025	0.6344	-0.0101	4.4%	-11.2%	11.6%	3.9%	0.00
15 Dynamic Power Hedge Fund Series F	C	0.95%	12.98%	0.06	0.39%	2.12	0.8273	0.4364	0.6327	-0.0826	2.0%	-30.7%	44.2%	0.7%	5.99
16 Sprott Opportunities Hedge Fund Class A	C	0.30%	2.83%	0.06	0.25%	0.19	0.3418	-0.1805	0.1019	0.0830	-6.4%	-13.1%	0.4%	3.2%	3.34
17 Sprott Opportunities RSP Fund	C	0.29%	2.83%	0.05	0.24%	0.19	0.3421	-0.1826	0.1012	0.0819	-6.5%	-13.4%	0.2%	3.0%	3.60
18 Sprott Bull/Bear RSP Fund Class A	C	0.48%	7.40%	0.05	0.41%	0.29	0.1980	-0.3704	-0.1448	0.0722	-12.6%	-32.9%	-5.9%	2.6%	11.56
19 Sprott Hedge Fund L.P. II Class A	C	0.44%	7.39%	0.04	0.37%	0.28	0.1925	-0.3756	-0.1567	0.1100	-14.0%	-33.3%	-6.3%	2.0%	10.61
20 Sprott Hedge Fund L.P. Class A	C	0.38%	7.87%	0.03	0.28%	0.38	0.2469	-0.3517	-0.1086	0.1284	-13.6%	-33.6%	-5.5%	0.8%	9.43
21 Arrow Enso Global Fund Class A	C	0.01%	9.69%	-0.01	0.19%	1.05	0.6661	0.2514	0.4746	-0.1173	-2.2%	-60.8%	-0.5%	-5.7%	0.00
22 Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.08%	3.24%	-0.02	0.19%	0.62	0.5526	0.5947	0.7015	0.0943	6.7%	2.1%	7.8%		0.00
23 Hillsdale Global Long/Short Equity Fund Class A US	C	0.04%	3.50%	-0.03	0.10%	0.38	0.5259	0.3031	0.4405	-0.0914	4.9%	14.9%	7.5%	-0.3%	0.00
24 Picton Mahoney Global Market Neutral Equ CI A C\$	C	0.08%	1.71%	-0.03	0.09%	0.04	0.2371	0.0117	0.0913	-0.0360	0.8%	4.1%	2.6%		0.00
25 Dynamic Power Emerging Markets Fund Series A	C	-0.58%	9.18%	-0.08	-0.09%	1.25	0.7495	0.3899	0.6088	0.0544	17.1%	-18.5%	7.9%	-12.1%	7.42
26 Exemplar Global Opportunities	C	-0.08%	2.59%	-0.08	-0.03%	0.25	0.4190	0.2201	0.3901	0.2470	-3.4%	-13.1%	-2.3%		2.96
27 PIE Alternative Strategies	F	0.92%	3.86%	0.20	0.81%	0.44	0.6909	0.4125	0.5531	0.0314	0.7%	-7.8%	15.5%		0.00
28 Performance Diversified Fund	F	0.26%	2.21%	0.06	0.17%	0.33	0.7685	0.2940	0.4748	-0.0868	2.6%	-3.2%	8.5%	2.8%	0.00
29 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.12%	3.11%	0.00	0.03%	0.34	0.5538	0.3099	0.3937	-0.1202	8.0%	-1.1%	2.9%	0.9%	0.00
30 BluMont Hirsch Performance Fund	F	0.08%	4.54%	-0.01	-0.13%	0.78	0.8659	0.3742	0.5400	0.0025	0.6%	-6.6%	12.6%	-0.3%	1.19
31 Dynamic Contrarian Fund	F	-0.32%	8.66%	-0.05	-0.69%	1.41	0.8265	0.4706	0.5896	-0.0927	4.7%	-37.7%	12.7%	-8.3%	4.29
32 Front Street Canadian Hedge Fund Series B	F	-0.21%	5.85%	-0.06	-0.46%	0.96	0.8315	0.4030	0.6089	-0.1491	5.2%	-21.4%	9.6%	-4.5%	0.00
33 Goodwood Fund	F	-0.53%	5.98%	-0.11	-0.76%	0.89	0.7581	0.6010	0.6518	0.0067	10.3%	-11.0%	10.8%	-8.2%	0.00
34 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.26%	2.09%	-0.19	-0.35%	0.31	0.7551	0.2963	0.4722	-0.0680	0.3%	-6.2%	3.6%	-3.4%	0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.17%	1.71%	0.02	0.41%	-0.49	0.4084	0.1677	0.2133	-0.2892	-0.2%	-5.8%	5.8%	1.9%	0.00
36 Arrow Enhanced Income Fund Class A C\$	Not Rated	-0.35%	1.39%	-0.35	-0.44%	0.17	0.6530	0.1943	0.4524	0.1261	-2.1%	-8.7%	-1.4%	-4.3%	0.00
37 Polar North Pole Multi-Strategy	TBD	1.02%	2.04%	0.43	0.97%	0.16	0.5194	0.1716	0.4545	-0.2139	3.9%	-5.4%			0.00
38 Arrow Raven Rock Income Fund	TBD	0.81%	1.75%	0.38	1.04%	-0.46	0.6830	0.6488	0.7678	-0.2974	0.8%	1.2%			0.00
39 Curvature Market Neutral Fund	TBD	0.64%	1.59%	0.32	0.64%	-0.01	-0.0631	-0.1606	-0.1470	-0.1138	2.0%	4.5%			0.00
40 Picton Mahoney Income Opportunities	TBD	0.65%	1.89%	0.27	1.12%	-0.94	0.5700	0.5700	0.6306	-0.5620	7.3%	-2.4%			0.00
41 Sprott Absolute Return Income Fund	TBD	0.31%	1.42%	0.12	0.46%	-0.29	0.4557	0.4388	0.6910	-0.2463	4.4%	-1.5%			0.00
42 Exemplar Diversified Portfolio	TBD	0.29%	3.49%	0.04	0.25%	0.17	0.3176	0.1065	0.1506	0.2901	-7.2%	-11.8%			5.07
43 Exemplar Market Neutral Portfolio	TBD	-0.69%	1.52%	-0.55	-0.71%	0.07	0.3100	0.6999	0.7666	-0.5121	0.1%				0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.35%	4.17%	0.06			0.4867	0.2127	0.3570	-0.0501	1.5%	-9.0%	7.3%	2.1%	2.50

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.54%	2.91%	0.14	0.41%	0.47	0.8156	0.6182	0.7185	0.0541	3.7%	5.3%	19.3%	6.1%	0.22
2	Acuity Pooled Diversified Income Fund	B	0.59%	4.55%	0.10	0.39%	0.76	0.8492	0.4913	0.6514	-0.0098	2.5%	0.8%	17.7%	5.9%	0.00
3	United Canadian Equity Small Cap Pool Class W	B	0.49%	3.85%	0.09	0.32%	0.63	0.8242	0.6250	0.7149	-0.0933	9.0%	1.4%	19.7%	5.1%	0.22
4	United US Equity Small Cap Pool Class W	B	0.42%	5.15%	0.05	0.43%	1.21	0.6555	0.8863	0.7512	-0.0631	11.6%	10.9%	22.5%	3.5%	0.23
5	United Emerging Markets Pool Class W	B	0.31%	5.97%	0.03	0.74%	1.09	0.7955	0.6045	0.8130	0.1213	9.5%	-2.5%	17.8%	1.5%	0.24
6	Hillsdale US Performance Equity Fund Class A US\$	C	0.39%	6.94%	0.04	0.40%	1.25	0.8195	0.6809	0.7143	-0.2200	18.5%	-0.7%	24.6%	1.8%	0.00
7	MB Balanced Fund - Pooled	C	0.17%	2.38%	0.01	0.06%	0.41	0.8707	0.8070	0.8810	0.0891	5.5%	-0.5%	9.5%	1.7%	0.00
8	ABC American-Value Fund	C	-0.03%	5.56%	-0.03	-0.02%	1.05	0.7861	0.7099	0.7243	-0.0489	12.9%	-9.2%	21.1%	-2.2%	2.00
9	Acuity Pooled EAFE Equity Fund	C	-0.27%	4.52%	-0.09	0.10%	0.93	0.6793	0.7049	0.9223	0.2613	10.9%	-0.4%	11.8%	-4.4%	0.00
10	Acuity Pooled Conservative Asset Allocation Fund	F	0.31%	2.90%	0.06	-0.01%	0.89	0.9289	0.4779	0.6522	0.0505	0.5%	-4.5%	11.4%	3.3%	0.00
11	Acuity Pooled Canadian Balanced Fund	F	0.27%	3.88%	0.04	-0.16%	1.21	0.9459	0.4458	0.6318	0.0196	0.4%	-8.1%	11.4%	2.4%	0.00
12	Acuity Pooled High Income Fund	F	0.22%	3.47%	0.02	-0.16%	1.06	0.9297	0.4986	0.6365	-0.0160	0.8%	-7.1%	10.5%	1.9%	0.00
13	United Canadian Equity Value Pool Class W	F	0.22%	5.34%	0.02	-0.05%	1.01	0.9546	0.6229	0.7360	-0.0674	8.0%	-9.3%	16.1%	0.9%	0.22
14	Acuity Pooled Canadian Small Cap Fund	F	0.13%	8.42%	0.00	-0.25%	1.43	0.8633	0.4020	0.5936	-0.0184	-2.3%	-23.1%	20.6%	-2.9%	0.00
15	ABC Dirt-Cheap Stock Fund	F	0.12%	7.67%	0.00	-0.22%	1.29	0.8504	0.5950	0.7191	-0.0390	12.0%	-8.3%	30.8%	-2.3%	1.00
16	Acuity Pooled Social Values Canadian Equity Fund	F	0.12%	5.81%	0.00	-0.17%	1.10	0.9632	0.4936	0.6493	-0.0671	2.5%	-11.9%	16.5%	-0.6%	0.00
17	Acuity Pooled Growth and Income Fund	F	0.12%	4.79%	0.00	-0.12%	0.91	0.9613	0.5281	0.6520	-0.0904	1.8%	-11.2%	13.3%	0.1%	0.00
18	Acuity Pooled Pure Canadian Equity Fund	F	0.07%	6.09%	-0.01	-0.24%	1.15	0.9585	0.4490	0.6203	-0.0628	-0.2%	-16.3%	12.9%	-1.5%	0.00
19	MB Canadian Equity Growth Fund - Pooled	F	0.07%	5.88%	-0.01	-0.23%	1.11	0.9595	0.5668	0.6846	-0.1607	7.3%	-20.4%	11.3%	-1.3%	0.00
20	ABC Fundamental-Value Fund	F	-0.01%	6.85%	-0.02	-0.33%	1.19	0.8823	0.6695	0.7523	-0.0606	16.6%	-7.1%	22.5%	-3.0%	2.00
21	Hillsdale Canadian Performance Equity Fund	F	-0.02%	6.17%	-0.02	-0.30%	1.07	0.8814	0.5597	0.6723	-0.0847	11.0%	-6.7%	19.7%	-2.5%	0.00
22	ABC Fully-Managed Fund	F	-0.01%	5.40%	-0.03	-0.25%	0.89	0.8367	0.6202	0.7197	-0.0412	14.6%	-2.3%	18.8%	-1.9%	2.00
23	ABC North American Deep-Value Fund	F	-0.15%	7.63%	-0.04	-0.14%	1.25	0.8166	0.6168	0.7305	-0.0665	10.9%	-11.5%	31.5%	-5.3%	1.00
24	Acuity Pooled Pure Canadian Equity Fund	F	-0.13%	6.58%	-0.04	-0.46%	1.23	0.9511	0.4541	0.6138	-0.0677	-2.3%	-20.1%	11.6%	-4.2%	0.00
25	United Real Estate Investment Pool Class W	F	-0.36%	6.44%	-0.08	-0.55%	0.74	0.5825	0.7537	0.7663	0.0800	10.3%	2.6%	21.2%	-6.6%	0.24
26	United US Equity Value Pool Class W	F	-0.28%	4.25%	-0.10	-0.27%	1.06	0.5762	0.9421	0.8206	0.0021	10.6%	9.3%	16.6%	-4.3%	0.23
27	United International Equity Value Pool Class W	F	-0.63%	4.25%	-0.18	-0.28%	0.90	0.6585	0.8123	0.9487	0.2008	8.5%	-0.8%	8.1%	-8.4%	0.24
28	ROI Private Placement Fund	Not Rated	0.39%	0.07%	3.85	0.39%	0.00	0.0234	0.0824	0.1348	-0.0044	1.3%	4.6%	4.6%		1.60
29	ROI High Income Private Placement Fund	Not Rated	0.57%	0.17%	2.53	0.58%	-0.02	0.0187	-0.0522	-0.0856	-0.1284	2.4%	6.9%	6.5%	7.0%	1.30
30	ROI Strategic Private Placement	Not Rated	0.63%	0.32%	1.52	0.65%	-0.05	0.0563	-0.0604	-0.1199	-0.1627	3.1%	8.1%	7.9%		1.50
31	ROI Institutional Private Placement	Not Rated	0.36%	0.28%	0.79	0.40%	-0.07	0.2175	0.0741	0.1688	-0.2569	1.6%	3.3%	4.4%		1.50
32	Acuity Pooled Fixed Income Fund	Not Rated	0.55%	0.99%	0.42	0.17%	0.76	0.3329	0.3561	0.5223	0.7800	0.8%	7.8%	8.6%	6.7%	0.00
33	United Short-Term Income Pool Class W	Not Rated	0.33%	0.48%	0.41	0.16%	0.34	-0.3939	-0.1551	-0.0666	0.7250	0.3%	4.5%	3.2%	4.0%	0.20
34	United Canadian Fixed Income Pool Class W	Not Rated	0.48%	0.96%	0.36	0.04%	0.89	0.1080	0.1804	0.3027	0.9359	0.5%	9.0%	7.7%	5.9%	0.19
35	United Global Fixed Income Pool Class W	Not Rated	0.47%	3.38%	0.10	-0.36%	1.65	-0.5750	-0.0775	-0.0984	0.4938	1.5%	8.6%	0.6%	5.1%	0.20
36	Dynamic Real Estate & Infrastructure Income	TBD	1.52%	2.48%	0.56	1.47%	0.20	0.5940	0.6593	0.7518	-0.1888	4.0%	10.5%			2.58
37	Acuity Pooled Corporate Bond Fund	TBD	0.64%	1.78%	0.28	0.78%	-0.28	0.5067	0.6030	0.7658	-0.1670	2.7%	4.4%			0.00

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

March 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

March 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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