

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	0.28%	0.34%	0.43	0.26%	0.04	-0.0652	-0.0311	0.0149	0.1316	0.4%	2.2%	2.2%	3.4%	1.56
2	PH&N Short Term Bond & Mortgage	Not Rated	0.36%	0.60%	0.37	0.14%	0.43	-0.0042	0.0826	0.2561	0.7270	0.0%	3.2%	3.8%	4.3%	0.61
3	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.30%	0.48%	0.35	0.11%	0.38	-0.2119	0.0502	0.1381	0.8111	-0.3%	2.5%	3.0%	3.6%	1.62
4	TD Short Term Bond	Not Rated	0.33%	0.57%	0.35	0.10%	0.46	-0.1802	-0.0467	0.1165	0.8241	-0.4%	2.7%	3.1%	4.0%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.30%	0.52%	0.32	0.09%	0.41	-0.1467	-0.0223	0.1202	0.8101	-0.2%	2.9%	2.6%	3.6%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.26%	0.41%	0.31	0.12%	0.28	-0.2162	-0.1191	0.0010	0.6933	0.2%	2.5%	1.8%	3.1%	1.96
7	CIBC Cdn Short Term Bond Index	Not Rated	0.31%	0.60%	0.30	0.08%	0.47	-0.3253	-0.1086	-0.0170	0.7888	-0.6%	2.7%	2.4%	3.8%	1.05
8	TD Mortgage Fund	Not Rated	0.29%	0.54%	0.29	0.18%	0.20	0.0170	-0.0412	0.0340	0.3857	-0.1%	2.9%	1.6%	3.5%	1.82
9	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.28%	0.56%	0.28	0.07%	0.43	-0.2386	-0.0597	0.0459	0.7877	-0.3%	3.0%	2.8%	3.5%	1.45
10	National Bank Mortgage	Not Rated	0.25%	0.45%	0.27	0.09%	0.32	-0.1496	-0.0719	0.0137	0.7062	-0.7%	2.9%	2.0%	3.1%	1.68
11	RBC Canadian Short-Term Income Fund	Not Rated	0.29%	0.60%	0.26	0.04%	0.50	-0.2499	-0.0506	0.0909	0.8461	-0.4%	2.9%	2.4%	3.5%	1.21
12	Scotia Mortgage Income Fund	Not Rated	0.23%	0.37%	0.26	0.18%	0.09	-0.0118	-0.0907	0.0069	0.2597	0.3%	1.8%	1.2%	2.7%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.26%	0.58%	0.22	0.03%	0.46	-0.3532	-0.1142	0.0022	0.8040	-0.5%	3.0%	2.0%	3.1%	1.42
14	CIBC Short-Term Income Fund	Not Rated	0.25%	0.57%	0.20	0.02%	0.44	-0.3890	-0.1729	-0.0630	0.7870	-0.5%	2.9%	2.6%	3.0%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.23%	0.52%	0.20	0.04%	0.39	-0.3189	-0.0863	-0.0139	0.7500	-0.1%	2.6%	1.7%	2.8%	1.56
16	CI Signature Mortgage Fund	Not Rated	0.20%	0.42%	0.17	0.07%	0.27	-0.4067	-0.2172	-0.1553	0.6340	-0.7%	1.1%	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	-0.3897	-0.1591	-0.0836	0.7292	-0.6%	2.0%	1.5%	2.5%	1.62
18	National Bank Short Term Canadian Income Fund	Not Rated	0.13%	0.13%	-0.04	0.12%	0.01	-0.0340	-0.2318	-0.1130	0.0736	0.2%	1.0%	0.7%	1.5%	0.47
19	AGF Short-Term Income Class C\$	Not Rated	0.08%	0.15%	-0.32	0.08%	0.01	-0.0627	0.0471	0.0651	0.0828	0.2%	1.0%	0.5%	1.0%	0.58
	Benchmark (SCMU)		0.50%	0.99%	0.37			-0.0767	0.0585	0.1930	1.0000	-0.6%	9.0%	6.7%	6.1%	
	Category Average		0.25%	0.47%	0.23			-0.1967	-0.0760	0.0242	0.6122	-0.2%	2.4%	2.1%	3.1%	1.39

Canadian Fixed Income

1	Russell Managed Yield Class	Not Rated	0.53%	0.94%	0.43	0.10%	0.86	-0.1463	0.0409	0.2171	0.9256	-0.2%	6.1%	5.9%		0.00
2	GBC Canadian Bond Fund	Not Rated	0.54%	1.09%	0.37	0.06%	0.95	0.1657	0.2069	0.3733	0.8852	-0.3%	6.4%	8.4%	6.6%	0.94
3	TD Canadian Core Plus Bond Fund	Not Rated	0.54%	1.11%	0.37	0.13%	0.82	0.3975	0.2794	0.5199	0.7449	0.2%	7.9%	8.2%		1.51
4	Beutel Goodman Income Fund	Not Rated	0.51%	1.05%	0.36	0.02%	0.98	-0.0301	0.0598	0.2439	0.9487	-0.6%	6.7%	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	0.1080	0.1046	0.3071	0.8535	-0.4%	7.8%	8.1%	6.4%	0.79
6	PH&N Bond Fund	Not Rated	0.48%	1.01%	0.35	0.02%	0.92	0.1380	0.1961	0.3722	0.9258	-0.4%	7.9%	7.4%	5.9%	0.61
7	PH&N Community Values Bond	Not Rated	0.46%	0.95%	0.35	0.01%	0.89	0.0924	0.1610	0.3341	0.9493	-0.5%	7.6%	6.9%	5.6%	0.61
8	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.47%	1.00%	0.34	0.02%	0.90	0.0348	0.1550	0.3210	0.9116	-0.2%	8.0%	8.2%	5.8%	1.86
9	Dynamic Canadian Bond Fund Series A	Not Rated	0.43%	0.89%	0.33	0.02%	0.82	0.0628	0.1357	0.2633	0.9274	-0.2%	6.9%	5.7%	5.2%	1.54
10	TD Canadian Bond Fund	Not Rated	0.46%	0.98%	0.33	-0.01%	0.92	0.0976	0.1219	0.3061	0.9465	-0.5%	7.7%	7.3%	5.5%	1.11
11	PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.04%	0.32	0.01%	0.91	0.2435	0.2781	0.4456	0.8822	-0.3%	7.9%	7.5%	5.7%	0.60
12	NexGen Canadian Bond Tax Managed CGR	Not Rated	0.42%	0.90%	0.32	0.00%	0.84	0.0542	0.1233	0.3091	0.9396	-0.3%	5.5%	5.3%	5.1%	2.03
13	Mawer Canadian Bond Fund Class A	Not Rated	0.45%	1.01%	0.32	-0.05%	0.99	-0.1093	0.0261	0.1580	0.9904	-0.5%	8.7%	5.9%	5.5%	0.95
14	Russell Fixed Income Pool	Not Rated	0.49%	1.13%	0.31	-0.02%	1.01	0.1712	0.2294	0.4361	0.9072	-0.1%	6.5%	7.4%	5.9%	0.00

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15 Mac Sentinel Bond Fund Series A	Not Rated	0.41%	0.91%	0.31	-0.03%	0.87	-0.0670	0.1138	0.2109	0.9650	-0.6%	6.9%	6.0%	5.0%	1.69
16 Altamira Income Fund	Not Rated	0.42%	0.96%	0.30	-0.04%	0.92	0.0269	0.1159	0.2639	0.9623	-0.6%	7.7%	5.8%	5.1%	1.10
17 CIBC Canadian Bond Fund	Not Rated	0.44%	1.01%	0.30	-0.04%	0.95	0.0769	0.1623	0.3184	0.9532	-0.1%	8.0%	7.1%	5.3%	1.51
18 TD Canadian Bond Index Fund	Not Rated	0.43%	1.00%	0.30	-0.07%	0.99	-0.0687	0.0577	0.1976	0.9979	-0.8%	8.0%	5.9%	5.2%	0.83
19 Matrix Canadian Bond Fund	Not Rated	0.38%	0.86%	0.30	-0.02%	0.81	-0.0238	0.0649	0.2495	0.9529	0.0%	6.6%	4.9%	4.7%	1.69
20 Scotia Canadian Bond Index Fund	Not Rated	0.42%	0.99%	0.29	-0.07%	0.98	-0.1018	0.0515	0.1783	0.9990	-0.8%	8.0%	5.6%	5.1%	0.86
21 HSBC Canadian Bond Fund Investor Series	Not Rated	0.40%	0.93%	0.29	-0.05%	0.89	0.0587	0.1883	0.3261	0.9624	-0.2%	6.9%	6.2%	4.8%	1.20
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.28	-0.06%	0.92	0.0106	0.1238	0.2596	0.9759	-0.5%	7.6%	6.1%	4.8%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.41%	1.02%	0.27	-0.07%	0.94	0.1072	0.1857	0.3316	0.9377	-0.2%	7.8%	7.1%	5.0%	1.52
24 RBC Bond Fund Series A	Not Rated	0.43%	1.11%	0.27	-0.06%	0.98	0.2370	0.2988	0.4674	0.8888	-0.5%	8.3%	7.6%	5.3%	1.20
25 Russell Core Plus Fixed Income	Not Rated	0.46%	1.20%	0.27	-0.05%	1.00	0.3265	0.3052	0.5138	0.8350	-0.5%	6.1%	7.2%		0.00
26 Standard Life Canadian Bond A-Series	Not Rated	0.39%	1.00%	0.26	-0.09%	0.95	0.0502	0.1328	0.2991	0.9667	-0.6%	6.7%	5.7%	4.8%	1.58
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.37%	0.92%	0.26	-0.07%	0.87	0.0269	0.1307	0.2437	0.9557	-0.4%	6.8%	6.0%	4.5%	1.67
28 Investors Income Portfolio	Not Rated	0.30%	0.67%	0.26	-0.01%	0.62	-0.1244	0.0242	0.1614	0.9459	-0.1%	4.5%	3.1%	3.7%	2.06
29 BMO Bond Fund	Not Rated	0.37%	0.96%	0.25	-0.07%	0.88	0.1397	0.1738	0.3314	0.9212	-0.6%	6.4%	5.7%	4.5%	1.59
30 NEI Canadian Bond Class A	Not Rated	0.37%	0.95%	0.25	-0.09%	0.92	0.0054	0.1093	0.2487	0.9722	-0.7%	7.5%	5.2%	4.5%	1.60
31 Fiera Sceptre Bond	Not Rated	0.38%	1.00%	0.25	-0.10%	0.95	0.0458	0.1603	0.3093	0.9680	-0.4%	8.2%	6.5%	4.6%	1.39
32 Manulife Bond Fund Series A	Not Rated	0.39%	1.06%	0.24	-0.11%	1.00	-0.0521	0.0704	0.2405	0.9572	-0.5%	6.0%	5.0%	4.7%	1.74
33 Beutel Goodman Long Term Bond Fund	Not Rated	0.63%	2.03%	0.24	-0.25%	1.74	0.1916	0.1488	0.3198	0.8654	-1.4%	15.8%	12.5%	7.5%	0.79
34 Bissett Corporate Bond	Not Rated	0.38%	1.01%	0.24	-0.02%	0.78	0.2701	0.2271	0.4307	0.7861	0.2%	6.3%	6.5%	4.5%	1.59
35 Dynamic Advantage Bond Fund	Not Rated	0.38%	1.05%	0.23	0.08%	0.58	0.5278	0.4223	0.6039	0.5605	0.0%	5.5%	8.1%	4.5%	1.55
36 Scotia Canadian Income Fund	Not Rated	0.39%	1.09%	0.23	-0.10%	0.95	0.2632	0.2391	0.4249	0.8861	-0.9%	7.1%	7.2%	4.6%	1.46
37 Trimark Canadian Bond Fund	Not Rated	0.37%	1.03%	0.23	-0.08%	0.90	0.1178	0.2457	0.3595	0.8811	-0.2%	5.5%	5.9%	4.5%	1.38
38 SEI Income 100 Class P	Not Rated	0.35%	1.01%	0.22	-0.10%	0.90	0.0440	0.2603	0.3688	0.9008	-0.4%	5.5%	5.9%	4.3%	1.94
39 Bissett Corporate Bond Yield Class	Not Rated	0.33%	0.94%	0.21	-0.04%	0.73	0.2786	0.2153	0.4393	0.7806	0.2%	5.7%	5.8%	4.0%	1.58
40 Bissett Bond Fund Series A	Not Rated	0.37%	1.14%	0.21	-0.17%	1.07	0.1547	0.1992	0.3653	0.9478	-0.5%	7.0%	6.4%	4.5%	1.58
41 Meritas Canadian Bond Fund	Not Rated	0.31%	0.87%	0.21	-0.09%	0.81	-0.1240	0.0272	0.1324	0.9374	-0.9%	6.2%	4.7%	3.8%	2.04
42 AGF Fixed Income Plus Fund	Not Rated	0.46%	1.60%	0.20	-0.07%	1.05	0.1690	0.2140	0.4083	0.6623	-0.3%	4.7%	6.1%	5.5%	2.41
43 AGF Canadian Bond Fund	Not Rated	0.33%	0.95%	0.20	-0.14%	0.92	-0.1223	0.0641	0.1763	0.9766	-0.8%	5.4%	3.9%	3.9%	1.86
44 Altamira Long Term Bond Fund	Not Rated	0.53%	1.98%	0.20	-0.35%	1.75	0.0964	0.1487	0.2577	0.8945	-1.3%	16.1%	10.6%	6.4%	1.24
45 Castlerock Canadian Bond Fund B	Not Rated	0.34%	1.02%	0.20	-0.16%	0.98	-0.1273	0.0626	0.1970	0.9732	-0.4%	6.5%	4.5%	4.1%	1.94
46 Bissett Bond Yield Class	Not Rated	0.34%	1.08%	0.19	-0.17%	1.01	0.1572	0.2044	0.3707	0.9471	-0.6%	6.6%	5.9%	4.1%	1.48
47 TD Corporate Bond Capital Yield Fund	Not Rated	0.35%	1.30%	0.17	0.05%	0.59	0.5488	0.3605	0.5746	0.4616	0.3%	5.9%	8.5%	4.2%	1.63
48 Standard Life Corporate Bond A-Series	Not Rated	0.36%	1.54%	0.15	-0.18%	1.07	0.3267	0.3165	0.5312	0.7041	0.2%	6.3%	9.3%	4.2%	2.11
Benchmark (SCMU)		0.50%	0.99%	0.37			-0.0767	0.0585	0.1930	1.0000	-0.6%	9.0%	6.7%	6.1%	
Category Average		0.42%	1.07%	0.27			0.0985	0.1655	0.3275	0.8962	-0.4%	7.2%	6.6%	5.0%	1.35

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.29%	0.60%	0.26	0.04%	0.49	0.0690	0.2223	0.3651	0.8249	-0.5%	3.9%	3.9%	3.5%	1.85
2 TD Real Return Bond Fund	Not Rated	0.56%	2.60%	0.16	-0.19%	1.47	0.3708	0.3499	0.4517	0.5731	-2.8%	10.1%	11.1%	6.5%	1.50

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3 Renaissance Real Return Bond Fund	Not Rated	0.49%	2.23%	0.16	-0.17%	1.32	0.3692	0.3386	0.4432	0.5968	-1.8%	9.9%	9.8%	5.7%	1.67
4 IA Clarington Real Return Bond	Not Rated	0.57%	2.74%	0.16	-0.16%	1.45	0.3884	0.3188	0.4304	0.5375	-3.0%	11.6%	12.1%	6.6%	1.40
5 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.54%	2.52%	0.16	-0.18%	1.43	0.3836	0.3480	0.4404	0.5738	-2.5%	10.1%	10.8%	6.2%	1.61
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.33%	2.25%	0.09	-0.25%	1.14	0.4124	0.3760	0.4752	0.5137	-1.8%	5.8%	7.5%	3.7%	1.88
Benchmark (SCMU)		0.50%	0.99%	0.37			-0.0767	0.0585	0.1930	1.0000	-0.6%	9.0%	6.7%	6.1%	
Category Average		0.46%	2.16%	0.16			0.3323	0.3256	0.4343	0.6033	-2.1%	8.6%	9.2%	5.4%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.51%	1.17%	0.33	0.13%	0.76	0.2860	0.3334	0.5412	0.6543	1.4%	8.0%	8.5%	6.3%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.66%	2.26%	0.23	0.40%	0.51	-0.2555	0.3223	0.2640	0.2303	0.9%	1.7%	7.6%	7.9%	2.15
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.64%	0.22	0.08%	0.38	-0.0271	-0.0701	0.0648	0.5952	0.6%	4.5%	3.7%	3.3%	1.54
4 RBC Global Bond Fund Series A	Not Rated	0.34%	0.99%	0.21	-0.07%	0.81	-0.1230	0.0918	0.1955	0.8350	1.0%	6.8%	4.4%	4.1%	1.76
5 Templeton Global Bond	Not Rated	0.53%	2.43%	0.16	0.13%	0.79	-0.3658	0.1272	0.0723	0.3284	-0.9%	2.6%	3.8%	6.2%	2.16
6 BMO GDN Global Bond	Not Rated	0.42%	2.14%	0.14	-0.31%	1.46	-0.4766	-0.0647	-0.0350	0.6904	-0.8%	6.0%	4.2%	4.9%	1.78
7 CI Global Bond Fund Class A C\$	Not Rated	0.43%	3.10%	0.10	-0.41%	1.67	-0.5098	-0.0537	-0.0447	0.5461	0.1%	6.2%	1.9%	4.7%	2.13
8 BMO World Bond Fund	Not Rated	0.26%	1.39%	0.09	-0.27%	1.04	-0.2049	-0.0314	0.0064	0.7581	-1.2%	4.3%	3.3%	3.0%	2.22
9 Renaissance Global Bond Fund	Not Rated	0.34%	2.44%	0.09	-0.46%	1.58	-0.3018	0.1485	0.1613	0.6554	-0.8%	9.6%	6.1%	3.8%	2.02
10 TD Global Bond Fund	Not Rated	0.40%	3.37%	0.08	-0.57%	1.94	-0.5679	-0.0912	-0.1188	0.5834	-2.0%	8.7%	2.2%	4.3%	2.26
11 AGF Global Government Bond Fund C\$	Not Rated	0.35%	2.78%	0.08	-0.42%	1.52	-0.5188	-0.0081	-0.0282	0.5536	0.0%	6.1%	1.6%	3.8%	1.94
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.23%	1.78%	0.06	-0.23%	0.91	-0.2845	-0.0898	-0.0539	0.5174	0.5%	6.7%	2.7%	2.6%	2.17
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.31%	1.56%	0.11	-0.16%	0.93	-0.3808	-0.4241	-0.2288	0.6987	0.3%	7.6%			2.02
14 Templeton Global Bond Hedged Yield Class	TBD	0.10%	2.97%	-0.01	0.43%	-0.65	0.6993	0.2559	0.6036	-0.2611	0.5%	-3.9%			2.21
Benchmark (SCMU)		0.50%	0.99%	0.37			-0.0767	0.0585	0.1930	1.0000	-0.6%	9.0%	6.7%	6.1%	
Category Average		0.37%	2.07%	0.13			-0.2165	0.0318	0.1000	0.5275	0.0%	5.4%	4.2%	4.6%	2.01

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.61%	1.40%	0.34	0.36%	0.50	0.5511	0.3422	0.5929	0.3588	2.2%	6.1%	11.7%	7.5%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.51%	1.52%	0.25	0.31%	0.39	0.6497	0.4568	0.6514	0.2609	1.8%	4.8%	11.3%	6.1%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.43%	1.42%	0.21	0.28%	0.29	0.6136	0.5631	0.7312	0.2094	1.8%	4.6%	10.5%	5.2%	2.10
4 RBC Global High Yield Fund Advisor Series	Not Rated	0.66%	2.70%	0.19	0.30%	0.71	0.5626	0.5040	0.6703	0.2654	3.0%	8.8%	12.8%	7.7%	1.70
5 AGF High Yield Bond Fund	Not Rated	0.38%	1.57%	0.16	0.14%	0.47	0.6051	0.4521	0.6528	0.3014	2.5%	2.6%	8.5%	4.4%	1.86
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.41%	2.11%	0.13	0.40%	0.01	0.6770	0.4837	0.5904	0.0052	2.6%	5.6%	12.6%	4.7%	1.70
7 AGF Total Return Bond Fund C\$	Not Rated	0.41%	2.16%	0.13	0.04%	0.73	0.3739	0.5118	0.6164	0.3400	2.4%	5.6%	8.7%	4.7%	1.88
8 BMO U.S. High Yield Bond	Not Rated	0.52%	3.23%	0.12	0.39%	0.26	0.6497	0.3706	0.5289	0.0768	2.2%	5.2%	11.1%		2.21
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.33%	2.00%	0.10	0.37%	-0.07	0.7074	0.5300	0.6771	-0.0342	0.8%	2.0%	12.4%	3.8%	2.20
10 Altamira High Yield Bond	Not Rated	0.44%	3.31%	0.09	0.36%	0.16	0.6982	0.4987	0.6462	0.0496	3.6%	4.4%	14.8%	4.7%	1.90
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.33%	2.29%	0.09	0.06%	0.54	0.6398	0.4969	0.6973	0.2362	1.6%	3.3%	10.3%	3.7%	2.31

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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
12 Fidelity American High Yield Fund Series A C\$	Not Rated	0.36%	2.72%	0.09	0.02%	0.69	-0.0486	0.4321	0.3309	0.2550	1.5%	8.1%	9.0%	4.0%	2.15
13 Northwest Specialty Global High Yield	Not Rated	0.43%	3.75%	0.08	0.32%	0.22	0.6743	0.4425	0.6048	0.0590	2.9%	4.8%	15.3%	4.4%	2.14
14 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.36%	3.04%	0.07	0.30%	0.11	0.7282	0.4517	0.6391	0.0377	2.6%	4.6%	14.0%	3.8%	2.13
15 BMO Global Strategic Bond Fund Series A	Not Rated	0.33%	2.95%	0.07	-0.06%	0.79	0.6641	0.4291	0.6067	0.2705	2.9%	5.3%	10.8%	3.5%	2.23
16 Franklin High Income Fund Series A C\$	Not Rated	0.33%	3.58%	0.05	0.18%	0.30	0.6211	0.5150	0.6579	0.0854	2.8%	4.3%	13.3%	3.2%	2.52
17 Renaissance High-Yield Bond Fund	Not Rated	0.27%	2.53%	0.05	0.17%	0.18	0.5960	0.4942	0.5845	0.0737	2.3%	3.6%	12.7%	2.9%	1.98
18 Renaissance High-Yield Bond Fund	Not Rated	0.25%	2.53%	0.05	0.16%	0.18	0.5959	0.4909	0.5864	0.0708	2.3%	3.6%	12.7%	2.6%	1.98
19 TD High Yield Bond Fund	Not Rated	0.32%	4.50%	0.04	0.34%	-0.04	0.7082	0.5235	0.6278	-0.0090	2.7%	1.6%	20.5%	2.6%	2.01
20 Trimark Advantage Bond Fund	Not Rated	0.16%	2.32%	0.01	0.09%	0.16	0.6582	0.4619	0.5827	0.0676	-0.3%	-4.5%	9.6%	1.6%	1.37
21 BMO GDN High Yield Bond Fund	Not Rated	0.12%	2.48%	-0.01	-0.02%	0.27	0.6103	0.5428	0.5810	0.1091	1.0%	3.5%	13.3%	1.0%	2.09
22 Trimark Global High Yield Bond Fund	Not Rated	0.04%	3.23%	-0.03	0.10%	-0.11	0.6504	0.4737	0.5703	-0.0354	0.2%	-8.4%	9.9%	-0.1%	1.80
23 Chou Bond	Not Rated	-0.04%	4.85%	-0.04	0.23%	-0.52	0.4146	0.2710	0.3060	-0.1092	-0.4%	-16.8%	14.3%	-1.8%	1.47
24 Brandes Corporate Focus Bond	Not Rated	0.01%	3.06%	-0.04	-0.58%	1.17	-0.2035	0.2642	0.1766	0.3867	1.0%	8.6%	6.0%	-0.5%	1.48
Benchmark (SCMU)		0.50%	0.99%	0.37			-0.0767	0.0585	0.1930	1.0000	-0.6%	9.0%	6.7%	6.1%	
Category Average		0.33%	2.72%	0.09			0.5582	0.4584	0.5796	0.1388	1.9%	3.0%	11.9%	3.5%	1.91

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.31%	2.87%	0.41	1.12%	0.59	0.8058	0.6797	0.7001	-0.3089	4.0%	-0.7%	13.9%		2.14
2 Middlefield Income Plus Class	A	0.68%	2.71%	0.20	0.42%	0.78	0.8888	0.5144	0.5833	-0.1376	-0.4%	-0.1%	14.5%	8.0%	2.00
3 Bissett Focus Balanced Fund	B	1.86%	1.86%	0.39	0.71%	0.44	0.8916	0.7014	0.7591	-0.2160	1.2%	0.6%	8.9%		2.48
4 Dynamic Aurion Tactical Balanced Class Series A	B	1.00%	2.93%	0.30	0.77%	0.71	0.9156	0.3436	0.5432	-0.2259	-2.6%	-8.0%	11.0%		2.42
5 Steadyhand Income Fund	B	0.55%	1.63%	0.26	0.40%	0.44	0.7675	0.5704	0.7004	0.3521	1.8%	7.5%	13.3%	6.6%	1.00
6 Lakeview DL High Income Fund	B	0.65%	2.73%	0.19	0.41%	0.72	0.8081	0.4789	0.6099	-0.0443	3.0%	4.6%	17.6%	7.6%	2.39
7 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.55%	4.22%	0.10	0.18%	1.11	0.7910	0.5160	0.6328	0.0573	1.7%	4.2%	19.6%	5.6%	2.67
8 Meritage Conservative Income Portfolio	C	0.36%	1.19%	0.19	0.25%	0.32	0.7532	0.5679	0.7268	0.4790	0.4%	4.8%	8.3%	4.3%	2.03
9 Manulife Structured Bond Class	C	0.36%	1.23%	0.19	0.25%	0.32	0.7297	0.4086	0.6446	0.4875	0.0%	4.1%	7.9%	4.3%	1.70
10 TD Income Advantage Portfolio	C	0.33%	1.25%	0.16	0.22%	0.33	0.7436	0.5680	0.6741	0.3613	0.4%	4.6%	8.1%	3.9%	1.66
11 Meritage Conservative Portfolio	C	0.28%	1.15%	0.13	0.18%	0.28	0.6870	0.6740	0.8276	0.4940	0.6%	2.5%	6.3%	3.3%	2.06
12 Meritage Moderate Income Portfolio	C	0.32%	1.61%	0.12	0.17%	0.47	0.8460	0.6726	0.7992	0.2898	1.0%	3.9%	9.7%	3.8%	2.12
13 Fidelity Monthly Income Fund Series A	C	0.40%	2.51%	0.11	0.16%	0.75	0.8996	0.6576	0.7468	0.0199	1.9%	3.8%	14.6%	4.6%	2.29
14 RBC Monthly Income Fund	C	0.33%	2.02%	0.10	0.11%	0.64	0.9414	0.6566	0.7310	0.1561	0.7%	2.6%	9.7%	3.7%	1.19
15 Marquis Balanced Income Portfolio	C	0.31%	2.00%	0.09	0.11%	0.60	0.8906	0.6625	0.7789	0.0990	2.1%	1.9%	11.2%	3.6%	2.36
16 Meritage Balanced Income Portfolio	C	0.30%	2.00%	0.08	0.10%	0.60	0.8866	0.7070	0.8087	0.1774	1.1%	2.9%	10.8%	3.4%	2.30
17 Meritage Moderate Portfolio	C	0.25%	1.54%	0.08	0.11%	0.44	0.8208	0.7444	0.8779	0.3013	0.9%	1.1%	7.4%	2.9%	2.12
18 IA Clarington Tactical Income Fund Series T6	C	0.38%	3.39%	0.07	0.03%	1.04	0.9256	0.6089	0.7576	0.0338	2.7%	-0.6%	13.7%	3.9%	2.48
19 Fidelity Canadian Balanced Fund Series A	C	0.33%	2.75%	0.07	0.03%	0.89	0.9784	0.5320	0.6734	0.0536	1.0%	-1.5%	10.0%	3.5%	2.27
20 Bissett Dividend Income Fund Series F	C	0.30%	2.58%	0.07	0.08%	0.67	0.7887	0.7771	0.7362	-0.0549	4.5%	6.6%	15.0%	3.3%	1.34
21 AGF Monthly High Income Fund	C	0.41%	4.23%	0.06	-0.02%	1.27	0.9030	0.6206	0.7281	0.0698	0.0%	-0.7%	19.4%	3.8%	2.41
22 GBC Growth and Income Fund	C	0.34%	3.19%	0.06	0.03%	0.91	0.8408	0.7226	0.8216	0.2110	2.3%	6.0%	16.8%	3.5%	1.65
23 TD Monthly Income Fund	C	0.32%	2.91%	0.06	0.03%	0.86	0.9037	0.6344	0.6593	-0.0605	2.2%	2.7%	13.1%	3.4%	1.48

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
24 Meritage Growth Income Portfolio	C	0.28%	2.42%	0.06	0.04%	0.73	0.9033	0.7294	0.8127	0.0577	2.3%	2.4%	12.3%	3.0%	2.45
25 Dynamic Diversified Real Asset Fund	C	0.44%	5.30%	0.06	-0.06%	1.48	0.8178	0.2556	0.4844	0.2094	-4.3%	-10.6%	15.8%	3.5%	2.53
26 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.34%	3.65%	0.06	-0.04%	1.14	0.9230	0.6969	0.7550	-0.0827	1.4%	-3.3%	11.9%		2.39
27 BMO GDN Canadian Diversified Monthly Income Fund	C	0.24%	2.77%	0.04	-0.02%	0.77	0.8457	0.6187	0.6947	-0.0012	1.6%	2.3%	13.3%	2.4%	2.45
28 Dynamic Blue Chip Balanced Fund Series A	C	0.24%	2.93%	0.04	-0.03%	0.81	0.8101	0.4151	0.5154	0.1984	0.8%	-2.3%	8.7%	2.4%	2.39
29 NexGen Canadian Balanced Tax Managed CGR	C	0.23%	3.97%	0.03	-0.13%	1.08	0.8236	0.5590	0.6717	0.0315	-3.0%	-13.3%	4.0%	1.9%	2.87
30 SEI Income 20/80 Class P	D	0.22%	1.34%	0.07	0.12%	0.31	0.6415	0.6477	0.7800	0.5306	0.0%	0.4%	6.0%	2.6%	1.91
31 BMO Monthly Income Fund	D	0.23%	2.06%	0.05	0.02%	0.65	0.9380	0.6422	0.7081	0.0855	0.5%	1.2%	9.1%	2.6%	1.57
32 Investors Income Plus Portfolio	D	0.19%	1.25%	0.05	0.07%	0.36	0.8683	0.7135	0.7482	0.0787	1.4%	1.0%	5.1%	2.2%	2.56
33 Meritage Balanced Portfolio	D	0.22%	2.13%	0.04	0.02%	0.62	0.8587	0.7655	0.8695	0.1381	1.1%	-0.5%	9.5%	2.4%	2.27
34 Alto Monthly Income Portfolio C	D	0.18%	1.34%	0.04	0.05%	0.38	0.8407	0.7520	0.8266	0.1899	0.5%	-0.2%	5.8%	2.1%	2.57
35 Mac Sentinel Income Fund Series A	D	0.19%	1.66%	0.04	0.04%	0.44	0.7838	0.7781	0.7644	0.2235	0.2%	2.5%	7.9%	2.1%	1.91
36 CI Signature Canadian Balanced Fund Class A	D	0.23%	2.71%	0.03	-0.05%	0.82	0.9232	0.7129	0.8117	-0.0263	1.3%	-3.0%	9.3%	2.3%	2.42
37 Dynamic Dividend Income Fund	D	0.21%	2.25%	0.03	-0.01%	0.64	0.8563	0.6502	0.7099	0.1060	2.2%	5.4%	12.7%	2.2%	2.24
38 Standard Life Monthly Income A-Series	D	0.20%	2.20%	0.03	-0.01%	0.63	0.8550	0.7841	0.7894	0.1306	1.7%	4.0%	10.0%	2.1%	2.47
39 Bissett Dividend Income Fund Series A	D	0.21%	2.58%	0.03	-0.02%	0.67	0.7889	0.7760	0.7363	-0.0543	4.2%	5.4%	13.6%	2.1%	2.57
40 National Bank Monthly Income Fund	D	0.21%	3.00%	0.03	-0.09%	0.91	0.9336	0.5513	0.6754	-0.0695	-0.5%	-5.4%	11.2%	2.0%	1.70
41 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.21%	3.20%	0.03	-0.13%	1.03	0.9743	0.5987	0.7331	0.0250	-0.3%	-3.7%	9.4%	2.0%	2.31
42 Meritage Equity Income Portfolio	D	0.21%	3.04%	0.03	-0.09%	0.91	0.9023	0.7307	0.8050	0.0103	2.7%	0.9%	13.3%	2.0%	2.68
43 Dynamic Power Balanced Fund Series A	D	0.22%	4.01%	0.02	-0.20%	1.24	0.9384	0.4876	0.6840	0.0193	0.2%	-9.6%	8.1%	1.6%	2.13
44 Manulife Monthly High Income Fund Series A	D	0.17%	2.47%	0.02	-0.06%	0.71	0.8722	0.6576	0.7001	0.0047	2.9%	2.0%	10.6%	1.7%	2.18
45 Front Street Diversified Income Fund Series B (FE)	D	0.16%	1.73%	0.01	0.00%	0.46	0.8186	0.4686	0.6084	-0.1270	-0.8%	-5.8%	5.3%	1.7%	2.40
46 TD Diversified Monthly Income Fund	D	0.17%	2.97%	0.01	-0.13%	0.90	0.9215	0.6711	0.7149	-0.0347	1.1%	0.5%	12.2%	1.5%	2.31
47 Mac Cundill Canadian Balanced Fund Series C	D	0.17%	3.41%	0.01	-0.09%	0.80	0.7366	0.7369	0.7219	-0.2212	3.7%	-5.6%	11.7%	1.4%	2.45
48 Trimark Diversified Income Class Series T8	D	0.17%	3.05%	0.01	-0.11%	0.82	0.8153	0.7625	0.8339	0.0405	2.2%	-0.8%	11.6%	1.5%	2.16
49 Fidelity Canadian Asset Allocation Fund Series A	D	0.16%	3.26%	0.01	-0.19%	1.06	0.9887	0.5150	0.6517	-0.0313	-1.5%	-5.6%	7.4%	1.3%	2.46
50 Meritage Growth Portfolio	D	0.15%	2.75%	0.01	-0.12%	0.81	0.8798	0.7631	0.8543	0.0563	1.6%	-2.6%	10.4%	1.4%	2.31
51 IA Clarington Canadian Balanced Fund Series A	D	0.15%	3.10%	0.00	-0.17%	0.94	0.9009	0.6118	0.7285	0.1118	1.9%	1.2%	10.2%	1.2%	2.42
52 Investors Canadian Balanced Fund	D	0.11%	4.78%	0.00	-0.35%	1.39	0.8918	0.6382	0.7363	-0.0670	-4.4%	-16.4%	7.6%	0.0%	2.92
53 Renaissance Canadian Monthly Income Fund Class /	D	0.09%	3.23%	-0.01	-0.03%	0.58	0.9100	0.5092	0.6028	-0.0560	0.6%	-2.2%	9.4%	0.5%	1.92
54 Investors Dividend Fund	D	0.08%	3.33%	-0.02	-0.03%	0.52	0.7851	0.6571	0.6216	-0.2299	5.8%	-1.1%	10.1%	0.3%	2.91
55 PIE Income	F	0.26%	0.75%	0.18	0.23%	0.10	0.4216	0.2482	0.4806	0.4833	-1.2%	1.1%	2.4%		0.00
56 Beutel Goodman Balanced Fund	F	0.22%	2.39%	0.04	0.00%	0.66	0.8152	0.8180	0.8909	0.1431	1.9%	1.3%	9.1%	2.4%	1.24
57 TD Balanced Index Fund	F	0.20%	2.14%	0.03	-0.03%	0.67	0.9213	0.7160	0.8206	0.2198	-0.1%	0.7%	8.3%	2.1%	0.89
58 Bissett Canadian Balanced Fund Series F	F	0.18%	2.74%	0.02	-0.08%	0.78	0.8502	0.8112	0.8827	0.0845	2.3%	0.7%	11.8%	1.7%	1.08
59 Ethical Select Conservative Portfolio Class A	F	0.15%	1.54%	0.01	0.01%	0.43	0.8054	0.7854	0.8645	0.3376	0.5%	2.3%	6.1%	1.7%	2.18
60 Mac Saxon Balanced Fund Series SI	F	0.16%	3.52%	0.01	-0.21%	1.10	0.9439	0.6194	0.7630	0.0273	1.4%	-5.6%	11.0%	1.2%	2.05
61 TD Dividend Income Fund	F	0.15%	3.57%	0.00	-0.19%	1.00	0.8667	0.6575	0.6509	-0.1036	2.8%	1.3%	12.8%	1.0%	2.04
62 CIBC Monthly Income Fund	F	0.14%	2.39%	0.00	-0.11%	0.75	0.9565	0.5917	0.6488	-0.0813	0.5%	-0.9%	8.4%	1.3%	1.48
63 SEI Income 30/70 Class P	F	0.13%	1.63%	0.00	-0.01%	0.42	0.7308	0.7143	0.8377	0.3941	0.2%	-1.5%	5.8%	1.5%	2.13
64 Fiera Sceptre Balanced	F	0.13%	2.72%	0.00	-0.16%	0.88	0.9698	0.6390	0.7485	0.0537	0.2%	-0.6%	8.7%	1.1%	1.79
65 TD Mgd Income Portfolio	F	0.13%	1.63%	0.00	-0.02%	0.44	0.7684	0.7583	0.8686	0.3640	0.5%	2.3%	7.0%	1.4%	2.09
66 SEI Income 40/60 Class P	F	0.13%	1.90%	0.00	-0.05%	0.53	0.8091	0.7786	0.8843	0.3224	0.3%	0.5%	7.3%	1.3%	2.44
67 CI Harbour Growth & Income Fund	F	0.12%	3.46%	0.00	-0.23%	1.05	0.9336	0.6271	0.6935	-0.1187	2.2%	-5.1%	6.6%	0.7%	2.43

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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					
68 BMO Asset Allocation	F	0.11%	2.05%	-0.01	-0.07%	0.54	0.7752	0.7559	0.7739	0.2259	0.5%	-1.8%	5.2%	1.1%	2.11
69 Scotia Canadian Tactical Asset Allocation Fund	F	0.09%	3.10%	-0.01	-0.23%	0.98	0.9551	0.7036	0.8015	0.0001	0.4%	-4.1%	9.6%	0.5%	2.09
70 Brigata Canadian Balanced	F	0.09%	2.89%	-0.01	-0.20%	0.89	0.9033	0.7359	0.7626	-0.0577	2.4%	-3.4%	7.0%		2.80
71 Brandes Sionna Diversified Income	F	0.08%	3.57%	-0.01	-0.27%	1.05	0.8950	0.6573	0.7409	-0.0272	3.7%	-1.9%	12.2%	0.2%	2.27
72 Altamira Dividend Fund Inc.	F	0.08%	2.66%	-0.02	-0.20%	0.82	0.9407	0.4976	0.6263	-0.0305	-1.4%	-4.8%	8.3%	0.5%	1.52
73 Renaissance Diversified Income Fund	F	0.06%	3.53%	-0.02	-0.30%	1.06	0.9152	0.5248	0.6182	-0.0604	0.7%	-2.3%	10.7%	-0.1%	2.50
74 Bissett Canadian Balanced Fund Series A	F	0.07%	2.74%	-0.02	-0.19%	0.78	0.8503	0.8106	0.8828	0.0854	1.9%	-0.7%	10.3%	0.4%	2.47
75 PH&N Community Values Balanced	F	0.07%	2.68%	-0.02	-0.19%	0.78	0.8721	0.7959	0.8492	0.0785	0.8%	-2.2%	7.4%	0.4%	1.08
76 Renaissance Canadian Balanced Fund	F	0.08%	2.45%	-0.02	-0.17%	0.73	0.9152	0.6900	0.7608	-0.0660	0.6%	-4.5%	7.7%	0.6%	2.31
77 PH&N Balanced Fund Series D	F	0.07%	2.73%	-0.02	-0.20%	0.82	0.8939	0.7799	0.8509	0.1008	0.2%	-2.9%	7.7%	0.4%	0.91
78 Distinction Prudent Portfolio	F	0.09%	1.68%	-0.02	-0.07%	0.49	0.8840	0.7605	0.8308	0.0548	1.0%	-0.4%	6.5%	0.9%	2.52
79 TD Balanced Income Fund	F	0.08%	1.96%	-0.03	-0.11%	0.58	0.8768	0.7399	0.8429	0.2067	0.1%	-0.4%	6.1%	0.7%	2.24
80 AGF Conservative Asset Allocation Fund	F	0.05%	2.90%	-0.03	-0.25%	0.90	0.9292	0.4827	0.6564	0.0573	-3.9%	-7.0%	7.4%	0.1%	2.87
81 SEI Balanced 50/50 Class P	F	0.06%	2.31%	-0.03	-0.16%	0.67	0.8487	0.7884	0.8867	0.2417	0.5%	-0.6%	7.7%	0.4%	2.62
82 Mac Ivy Growth & Income Fund Series A	F	0.07%	2.16%	-0.03	-0.09%	0.47	0.6368	0.8344	0.7622	0.1763	3.2%	2.3%	7.9%	0.5%	2.18
83 CI Synergy Tactical Asset Allocation Fund	F	0.05%	2.61%	-0.03	-0.20%	0.75	0.8639	0.7743	0.8756	0.0451	2.0%	-5.0%	6.7%	0.2%	2.40
84 AGF Social Values Balanced Fund	F	0.01%	3.81%	-0.03	-0.39%	1.19	0.9445	0.5078	0.6770	0.0247	-3.7%	-7.8%	8.9%	-0.8%	3.02
85 Mac Unv Canadian Balanced Fund Series A	F	0.05%	2.55%	-0.03	-0.16%	0.63	0.7632	0.7375	0.7383	-0.1013	2.2%	-3.2%	3.7%	0.2%	2.47
86 BMO Diversified Income	F	0.03%	2.73%	-0.04	-0.24%	0.83	0.9154	0.7052	0.7879	0.0132	1.7%	-0.5%	8.0%	0.0%	2.23
87 Mac Maxxum Monthly Income Fund Series A	F	0.01%	3.39%	-0.04	-0.26%	0.82	0.7339	0.7405	0.7382	-0.0109	1.0%	-1.8%	7.2%	-0.6%	2.48
88 Axiom Balanced Growth Portfolio Class A	F	0.03%	2.64%	-0.04	-0.25%	0.82	0.9326	0.7263	0.8392	0.0698	-0.4%	-5.0%	7.1%	-0.1%	2.38
89 HSBC Canadian Balanced Fund Investor Series C\$	F	0.04%	2.19%	-0.04	-0.18%	0.66	0.9085	0.7496	0.8465	0.0867	0.8%	-2.5%	6.4%	0.2%	2.02
90 Acuity Canadian Balanced Fund	F	-0.03%	3.91%	-0.04	-0.44%	1.22	0.9453	0.4471	0.6343	0.0227	-5.5%	-11.4%	6.4%	-1.3%	3.03
91 IA Clarington Canadian Income Fund Series T8	F	0.03%	2.48%	-0.04	-0.20%	0.69	0.8334	0.8102	0.8400	0.0473	2.6%	1.4%	8.6%	0.0%	2.28
92 Investors Retirement Plus Portfolio	F	0.02%	2.54%	-0.04	-0.23%	0.76	0.9062	0.6957	0.7654	-0.0373	-1.1%	-6.8%	4.0%	-0.1%	2.69
93 Distinction Conservative Portfolio	F	0.04%	2.07%	-0.04	-0.16%	0.62	0.8988	0.7572	0.8368	0.0441	0.3%	-2.4%	6.6%	0.3%	2.81
94 RBC Balanced Fund Series A	F	0.02%	2.64%	-0.04	-0.26%	0.84	0.9519	0.7060	0.8011	0.0836	0.1%	-2.9%	6.7%	-0.2%	2.35
95 AGF High Income Fund	F	-0.02%	3.46%	-0.04	-0.37%	1.06	0.9309	0.4993	0.6369	-0.0140	-2.7%	-9.7%	7.1%	-0.9%	2.40
96 AGF Traditional Balanced Fund	F	-0.01%	3.09%	-0.05	-0.26%	0.76	0.7402	0.7790	0.8383	0.0414	1.5%	-2.4%	6.2%	-0.7%	2.47
97 Castlerock Canadian Balanced Fund B	F	-0.01%	2.95%	-0.05	-0.32%	0.95	0.9713	0.5540	0.6871	0.0233	-0.9%	-8.2%	6.0%	-0.6%	2.80
98 TD Balanced Growth Fund	F	0.00%	2.72%	-0.05	-0.28%	0.84	0.9152	0.7255	0.8309	0.1264	0.1%	-2.9%	6.2%	-0.4%	2.23
99 ROI Canadian Retirement Fund Series A	F	-0.06%	3.98%	-0.05	-0.48%	1.27	0.9730	0.5029	0.6540	-0.0310	-0.9%	-7.6%	9.8%	-1.7%	2.15
100 Ethical Balanced Fund Class A	F	0.01%	2.36%	-0.05	-0.23%	0.74	0.9353	0.7106	0.8142	0.0832	0.5%	-3.5%	6.3%	-0.2%	2.28
101 SEI Balanced Monthly Income - P Class	F	-0.01%	2.71%	-0.05	-0.28%	0.82	0.8904	0.7767	0.8774	0.1652	0.6%	-2.2%	7.9%	-0.6%	2.63
102 Invesco Canadian Balanced Fund	F	0.01%	2.27%	-0.05	-0.21%	0.65	0.8518	0.6808	0.8290	0.1663	0.6%	-3.6%	6.1%	-0.2%	2.49
103 Trimark Select Balanced Fund	F	-0.05%	3.45%	-0.05	-0.36%	0.93	0.8070	0.7799	0.7835	0.0459	0.7%	-7.9%	7.1%	-1.3%	2.50
104 Investors Mutual of Canada	F	-0.05%	3.44%	-0.05	-0.41%	1.08	0.9622	0.6565	0.7244	-0.0890	0.3%	-10.0%	4.8%	-1.3%	2.92
105 Distinction Balanced Portfolio	F	0.00%	2.50%	-0.05	-0.26%	0.76	0.9186	0.7340	0.8363	0.0452	0.7%	-2.7%	7.9%	-0.4%	2.92
106 AGF Canadian Asset Allocation Fund	F	0.00%	2.28%	-0.06	-0.18%	0.54	0.6952	0.2274	0.3657	0.1587	0.0%	-5.9%	1.4%	-0.4%	2.66
107 Standard Life Balanced A-Series	F	-0.01%	2.41%	-0.06	-0.26%	0.74	0.9134	0.7401	0.8239	0.0936	0.1%	-3.5%	5.7%	-0.5%	2.46
108 Meritas Balanced Portfolio	F	0.01%	1.96%	-0.06	-0.19%	0.58	0.8753	0.7969	0.8543	0.1322	0.9%	0.2%	5.9%	-0.2%	2.67
109 Trimark Income Growth Fund - SC	F	-0.06%	2.83%	-0.07	-0.30%	0.74	0.7841	0.7842	0.8242	0.0390	2.4%	-2.7%	7.5%	-1.2%	1.79
110 Invesco Core Canadian Balanced Class	F	-0.04%	2.39%	-0.07	-0.26%	0.69	0.8596	0.7691	0.8605	0.1017	1.5%	-3.4%	6.5%	-0.8%	2.27
111 Brandes Sionna Canadian Balanced Fund Class A	F	-0.09%	2.53%	-0.09	-0.34%	0.76	0.8888	0.7635	0.8432	0.1600	-0.1%	-2.8%	6.7%	-1.5%	2.43

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112 NexGen Canadian Growth & Income Tax Managed CI	F	-0.12%	2.74%	-0.09	-0.36%	0.72	0.7857	0.4123	0.5660	0.0687	0.1%	-9.3%	2.2%	-1.9%	2.97
113 AGF Traditional Income Fund MF Series	TBD	0.61%	1.24%	0.38	0.54%	0.20	0.7603	0.6883	0.6963	-0.1771	2.2%	5.1%			2.31
114 TD Advantage Balanced Income Portfolio	TBD	0.47%	0.90%	0.38	0.42%	0.14	0.6712	0.6342	0.7536	0.0854	0.8%	4.6%			1.96
115 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.66%	1.54%	0.34	0.58%	0.25	0.7756	0.6992	0.6834	-0.2762	1.9%	1.9%			2.50
116 IA Clarington Inhance Conservative SRI Pt.	TBD	0.31%	0.91%	0.20	0.27%	0.14	0.6877	0.6692	0.7721	-0.0024	0.3%	2.4%			2.56
117 Meritas Growth & Income Portfolio	TBD	0.39%	1.54%	0.17	0.31%	0.26	0.8411	0.7073	0.6892	-0.3970	1.3%	-0.8%			2.83
118 Ethical Select Canadian Balanced Port.	TBD	0.33%	1.45%	0.14	0.25%	0.24	0.7858	0.8485	0.8784	-0.3900	1.5%	0.4%			2.48
119 IA Clarington Inhance Balanced SRI Pt.	TBD	0.30%	1.44%	0.12	0.22%	0.26	0.8503	0.8024	0.8273	-0.3383	0.8%	0.3%			2.60
120 Ethical Select Canadian Growth	TBD	0.31%	2.11%	0.09	0.19%	0.37	0.8579	0.8880	0.8536	-0.5283	2.4%	-1.5%			2.69
121 IA Clarington Inhance Growth SRI Pt.	TBD	0.28%	1.94%	0.08	0.17%	0.35	0.8916	0.8253	0.8144	-0.4536	1.1%	-1.5%			2.66
122 Meritas Income & Growth Portfolio	TBD	0.17%	0.65%	0.06	0.14%	0.10	0.7478	0.7477	0.7880	-0.1848	0.5%	1.6%			2.35
123 Meritas Growth Portfolio	TBD	0.14%	1.79%	0.00	0.04%	0.29	0.8356	0.8565	0.8163	-0.5545	2.0%	-1.7%			2.97
Benchmark (40% SCMU / 60% TSX)		0.33%	2.99%	0.07			0.9911	0.5379	0.6634	0.0565	-0.6%	-2.2%	10.5%	3.3%	
Category Average		0.20%	2.53%	0.04			0.8540	0.6652	0.7492	0.0434	0.8%	-1.4%	9.0%	1.4%	2.25

Global Balanced

1 Dynamic Strategic Yield	A	1.36%	1.71%	0.72	1.31%	0.21	0.7951	0.4567	0.6174	-0.1756	2.3%	5.4%	16.2%		2.29
2 EdgePoint Global Growth & Income Portfolio	B	1.11%	3.80%	0.26	1.02%	0.40	0.6471	0.7512	0.6980	-0.2813	3.4%	1.5%	10.0%		2.17
3 BMO SelectClass Growth Portfolio	B	0.75%	2.42%	0.25	0.67%	0.35	0.8744	0.7811	0.8282	-0.1252	2.0%	-0.9%	9.1%		2.59
4 Franklin Templeton Global Blend	B	0.64%	2.31%	0.22	0.60%	0.21	0.5513	0.8030	0.8774	-0.0900	2.3%	-0.3%	6.7%		2.55
5 CI Portfolio Series Income Fund Class A	B	0.30%	1.53%	0.11	0.25%	0.21	0.7035	0.7461	0.8726	0.3576	1.4%	3.7%	9.5%	3.5%	2.00
6 CI Signature High Income Fund Class A	B	0.40%	2.92%	0.09	0.29%	0.48	0.8242	0.6085	0.7139	0.0201	2.6%	4.4%	16.4%	4.3%	1.60
7 Mawer Canadian Balanced Retirement Savings CI A	B	0.30%	2.34%	0.07	0.22%	0.38	0.8132	0.8347	0.9190	0.1652	2.5%	3.5%	11.0%	3.3%	1.00
8 Mawer Canadian Diversified Investment Fund CI A	B	0.28%	2.49%	0.06	0.19%	0.40	0.8117	0.8272	0.9200	0.1791	2.5%	3.0%	11.0%	3.0%	1.00
9 Quotential Diversified Income Portfolio Series T	B	0.22%	1.59%	0.06	0.17%	0.24	0.7768	0.6696	0.7386	0.2735	0.3%	3.1%	9.1%	2.5%	1.97
10 Fidelity Income Portfolio	B	0.23%	1.90%	0.05	0.15%	0.33	0.8816	0.7122	0.8319	0.2205	1.1%	2.4%	9.3%	2.5%	2.27
11 TD Mgd Index Income Portfolio	B	0.19%	1.41%	0.04	0.15%	0.17	0.6023	0.7600	0.8521	0.5774	-0.1%	4.0%	6.2%	2.1%	1.50
12 BMO SelectClass Balanced Portfolio	C	0.66%	1.78%	0.30	0.61%	0.23	0.7960	0.7301	0.8368	0.0669	1.5%	1.2%	7.6%		2.49
13 AGF Elements Yield Portfolio	C	0.29%	1.41%	0.11	0.19%	0.30	0.5634	0.6349	0.7646	0.5549	0.2%	3.4%	7.1%	3.5%	2.01
14 Templeton Global Income	C	0.37%	2.92%	0.08	0.30%	0.29	0.4754	0.7641	0.8393	0.1753	0.6%	-1.3%	6.2%		2.49
15 Acuity Diversified Income Fund Class A	C	0.31%	4.48%	0.04	0.14%	0.75	0.8509	0.4906	0.6515	-0.0019	0.0%	-2.5%	12.4%	2.5%	2.79
16 Fidelity Global Income Portfolio	C	0.18%	2.13%	0.03	0.11%	0.36	0.8653	0.7155	0.8389	0.1838	1.6%	2.0%	9.8%	2.0%	2.26
17 CI Signature Income & Growth Fund Class A	C	0.20%	3.14%	0.02	0.08%	0.57	0.9220	0.7033	0.8156	-0.0359	2.3%	-1.6%	10.7%	1.8%	2.42
18 Invesco Intactive Diversified Income Portfolio	C	0.17%	1.69%	0.02	0.11%	0.24	0.7143	0.8003	0.8392	0.3154	-0.2%	3.5%	8.2%	1.8%	1.93
19 Marquis Balanced Growth Portfolio	C	0.19%	2.88%	0.02	0.08%	0.50	0.8835	0.7597	0.8777	0.0573	2.2%	-2.9%	9.7%	1.8%	2.61
20 BMO GDN Global Diversified Fund	C	0.17%	3.24%	0.01	0.05%	0.56	0.8758	0.7277	0.8636	0.0970	1.0%	-4.2%	11.5%	1.5%	2.50
21 Dynamic Value Balanced Fund Series A	C	0.18%	4.12%	0.01	0.02%	0.76	0.9307	0.4873	0.6497	-0.0672	-0.4%	-11.2%	8.9%	1.2%	2.39
22 Dynamic Strategic Growth Portfolio	C	0.17%	2.94%	0.01	0.05%	0.54	0.9342	0.6511	0.8017	0.0494	2.0%	-5.0%	9.5%	1.5%	2.48
23 CI Portfolio Series Conservative Fund Class A	C	0.15%	2.05%	0.01	0.08%	0.34	0.8323	0.8160	0.9044	0.1810	1.6%	1.0%	8.9%	1.6%	2.33
24 Marquis Balanced Portfolio	C	0.15%	2.55%	0.01	0.05%	0.44	0.8807	0.7476	0.8684	0.1377	1.7%	-1.0%	8.9%	1.4%	2.54

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25 Fidelity Balanced Portfolio	C	0.14%	2.86%	0.00	0.03%	0.52	0.9204	0.7428	0.8557	0.1049	1.6%	-1.2%	10.5%	1.2%	2.40
26 Mac Ivy Global Balanced Fund Series A C\$	C	0.13%	2.57%	0.00	0.13%	0.01	0.0275	0.6790	0.5312	0.3334	3.3%	5.1%	6.3%	1.2%	2.48
27 Quotential Balanced Income Portfolio Series A	C	0.12%	2.28%	0.00	0.03%	0.40	0.8810	0.6687	0.8260	0.2128	-0.5%	-1.0%	8.4%	1.1%	2.14
28 BMO Matchmaker Strategic Balanced Portfolio	C	0.10%	2.10%	-0.01	0.02%	0.37	0.8961	0.7338	0.8293	0.1913	0.4%	0.6%	6.9%	1.0%	0.00
29 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.10%	2.31%	-0.01	0.01%	0.38	0.8419	0.8303	0.9050	0.1321	1.9%	0.4%	8.8%	0.9%	2.47
30 Fidelity Growth Portfolio	C	0.08%	3.53%	-0.02	-0.06%	0.63	0.9073	0.7791	0.8629	0.0635	2.6%	-1.5%	11.3%	0.2%	2.47
31 BMO GDN Conservative Solution	C	0.10%	1.89%	-0.02	0.03%	0.29	0.7829	0.7702	0.8128	0.2199	1.3%	3.8%	9.3%	1.0%	2.45
32 Marquis Growth Portfolio	C	0.05%	3.87%	-0.02	-0.10%	0.70	0.9193	0.7251	0.8435	0.0215	2.8%	-5.0%	10.7%	-0.3%	2.55
33 TD Mgd Index Income & Moderate Growth Portfolio	C	0.09%	1.86%	-0.02	0.03%	0.26	0.7013	0.8493	0.9141	0.3791	0.3%	2.1%	6.6%	0.9%	1.55
34 Fidelity Global Balanced Portfolio	C	0.05%	2.99%	-0.03	-0.06%	0.52	0.8805	0.7817	0.8863	0.1170	2.1%	-0.9%	10.5%	0.1%	2.39
35 CIBC Managed Balanced Portfolio Class A	C	0.06%	2.32%	-0.03	-0.03%	0.37	0.8097	0.8668	0.9015	0.1339	2.0%	-0.6%	7.4%	0.3%	2.24
36 Fidelity Global Growth Portfolio	C	0.00%	3.84%	-0.03	-0.14%	0.67	0.8832	0.7964	0.8813	0.0645	3.1%	-1.5%	11.6%	-0.9%	2.47
37 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.03%	2.89%	-0.03	-0.04%	0.36	0.6334	0.8137	0.7753	-0.0018	3.3%	0.4%	10.8%	-0.1%	2.59
38 CI Portfolio Series Balanced Fund Class A	C	0.04%	2.61%	-0.03	-0.05%	0.44	0.8518	0.8319	0.9022	0.0853	2.0%	-0.9%	8.6%	0.1%	2.45
39 Invesco Intactive Balanced Income Portfolio Ser A	C	0.05%	2.21%	-0.04	-0.02%	0.32	0.7413	0.8350	0.8519	0.2149	-0.2%	3.2%	9.3%	0.4%	2.15
40 Quotential Balanced Growth Portfolio Series A	C	0.01%	2.99%	-0.04	-0.11%	0.54	0.9182	0.6934	0.8318	0.0970	-0.5%	-3.8%	8.8%	-0.4%	2.28
41 AGF Elements Conservative Portfolio	C	0.06%	1.65%	-0.04	0.01%	0.25	0.7652	0.7932	0.8836	0.3749	0.7%	1.2%	5.3%	0.6%	2.31
42 CI Portfolio Series Balanced Growth Fund Class A	C	0.00%	2.95%	-0.04	-0.11%	0.51	0.8740	0.8149	0.8888	0.0481	2.2%	-1.8%	9.0%	-0.5%	2.46
43 TD Mgd Income & Moderate Growth Portfolio	C	0.04%	2.14%	-0.04	-0.04%	0.34	0.8084	0.8144	0.8969	0.2607	0.9%	1.2%	7.5%	0.2%	2.28
44 RBC Select Balanced Portfolio	C	0.03%	2.29%	-0.05	-0.06%	0.39	0.8712	0.8262	0.8846	0.0853	1.4%	0.0%	6.9%	0.0%	1.93
45 AGF Elements Balanced Portfolio	C	0.02%	2.38%	-0.05	-0.06%	0.39	0.8384	0.7937	0.9019	0.2220	1.3%	-1.0%	6.5%	-0.1%	2.30
46 SEI Balanced 60/40 Fund Class - P	C	-0.02%	2.70%	-0.06	-0.12%	0.47	0.8913	0.7753	0.8783	0.1529	0.6%	-3.5%	7.4%	-0.6%	2.57
47 BMO FundSelect Balanced Portfolio	C	0.00%	2.07%	-0.06	-0.08%	0.34	0.8270	0.8391	0.8996	0.2405	0.6%	0.0%	6.3%		2.57
48 BMO SelectClass Security Portfolio	D	0.49%	0.93%	0.39	0.47%	0.09	0.6055	0.6656	0.7789	0.4318	0.6%	3.5%	5.8%		2.33
49 BMO Matchmaker Strategic Security Portfolio	D	0.20%	1.19%	0.06	0.09%	0.31	0.7151	0.6992	0.8251	0.5218	0.2%	3.5%	5.7%	2.3%	2.25
50 BMO FundSelect Security Portfolio	D	0.12%	1.19%	-0.01	0.03%	0.29	0.6771	0.7943	0.8639	0.4934	0.1%	1.9%	4.7%		2.41
51 ROI Global Retirement Fund Series A	D	-0.04%	4.18%	-0.04	-0.20%	0.72	0.8750	0.6866	0.8307	-0.0349	1.4%	-6.1%	8.0%	-1.6%	2.25
52 Mac Cundill Global Balanced Fund Series C C\$	D	-0.13%	4.66%	-0.06	-0.27%	0.66	0.7137	0.6852	0.7827	-0.1323	2.9%	-12.8%	7.9%	-2.8%	2.47
53 CI Portfolio Series Growth Fund Class A	D	-0.06%	3.28%	-0.06	-0.18%	0.57	0.8774	0.8107	0.8851	0.0353	2.5%	-2.6%	8.9%	-1.4%	2.45
54 Invesco Intactive Balanced Growth Portfolio Ser A	D	-0.03%	2.67%	-0.06	-0.11%	0.40	0.7560	0.8557	0.8745	0.1520	0.3%	1.4%	9.7%	-0.8%	2.19
55 Quotential Global Balanced Portfolio	D	-0.06%	3.11%	-0.06	-0.18%	0.54	0.8631	0.7532	0.8744	0.1409	0.8%	-2.4%	8.1%		2.38
56 TD Mgd Index Balanced Growth Portfolio	D	-0.01%	2.37%	-0.06	-0.09%	0.35	0.7571	0.8735	0.9248	0.2601	0.7%	0.1%	6.9%	-0.5%	1.60
57 TD Mgd Balanced Growth Portfolio	D	-0.04%	2.67%	-0.06	-0.13%	0.44	0.8311	0.8305	0.9093	0.1791	0.9%	-0.9%	8.0%	-0.9%	2.43
58 BMO FundSelect Growth Portfolio	D	-0.08%	3.30%	-0.06	-0.20%	0.56	0.8525	0.7938	0.8946	0.1640	0.8%	-2.9%	8.3%		2.66
59 CIBC Managed Growth Portfolio Class A	D	-0.07%	3.17%	-0.06	-0.18%	0.51	0.8105	0.8717	0.9055	0.0894	2.7%	-2.3%	8.3%	-1.4%	2.46
60 SEI Growth 70/30 Class P	D	-0.07%	3.11%	-0.07	-0.20%	0.56	0.9107	0.7659	0.8663	0.1067	0.8%	-4.5%	7.8%	-1.5%	2.69
61 AGF Elements Growth Portfolio	D	-0.09%	3.15%	-0.07	-0.21%	0.56	0.8962	0.7529	0.8785	0.1299	1.1%	-4.4%	7.0%	-1.6%	2.35
62 Quotential Growth Portfolio Series A C\$	D	-0.13%	3.60%	-0.07	-0.27%	0.64	0.8999	0.7506	0.8574	0.0307	0.3%	-5.7%	8.9%	-2.3%	2.52
63 Invesco Intactive Growth Portfolio Series A	D	-0.10%	3.12%	-0.07	-0.20%	0.47	0.7633	0.8651	0.8808	0.0820	0.9%	-1.1%	9.8%	-1.8%	2.25
64 SEI Growth 80/20 Fund Class - P	D	-0.14%	3.56%	-0.08	-0.28%	0.64	0.9129	0.7672	0.8647	0.0790	1.1%	-5.1%	8.3%	-2.4%	2.71
65 RBC Jantzi Balanced	D	-0.04%	2.29%	-0.08	-0.13%	0.41	0.8889	0.8053	0.8650	0.1274	1.3%	0.0%	6.3%		2.34
66 Fidelity Global Asset Allocation Fund Series A C\$	D	-0.09%	2.72%	-0.08	-0.15%	0.27	0.5066	0.8366	0.8749	0.3321	2.2%	0.2%	5.9%	-1.5%	2.57
67 Distinction Growth Portfolio	D	-0.13%	3.27%	-0.08	-0.27%	0.60	0.9325	0.7166	0.8168	-0.0145	0.4%	-6.4%	7.7%	-2.2%	3.07
68 Northwest Growth & Income Fund Series A	D	-0.14%	3.27%	-0.08	-0.26%	0.53	0.8252	0.8128	0.8748	0.0548	0.9%	-2.6%	9.3%	-2.3%	2.60

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
69 Trimark Global Balanced Fund	D	-0.14%	3.08%	-0.09	-0.21%	0.31	0.5111	0.8622	0.8557	0.1781	3.7%	2.1%	9.6%	-2.2%	2.63
70 TD FundSmart Mgd Aggressive Growth Port	D	-0.17%	3.38%	-0.09	-0.29%	0.55	0.8268	0.8493	0.9129	0.1320	1.4%	-3.0%	8.3%	-2.6%	3.00
71 Distinction Bold Portfolio	D	-0.20%	3.66%	-0.09	-0.34%	0.67	0.9240	0.7291	0.8274	-0.0423	0.4%	-7.8%	7.8%	-3.1%	3.25
72 RBC Balanced Growth Fund Series A	D	-0.09%	2.35%	-0.09	-0.18%	0.41	0.8832	0.8112	0.8729	0.1038	1.2%	-1.2%	5.5%	-1.4%	2.37
73 BMO Matchmaker Strategic Growth Portfolio	F	-0.01%	3.10%	-0.05	-0.14%	0.55	0.9064	0.7527	0.8460	0.0973	0.8%	-1.9%	8.5%	-0.7%	0.00
74 RBC Select Growth Portfolio	F	-0.10%	2.94%	-0.08	-0.21%	0.52	0.8886	0.8097	0.8685	0.0100	1.5%	-3.0%	6.6%	-1.7%	2.04
75 TD Mgd Aggressive Growth Portfolio	F	-0.15%	3.46%	-0.08	-0.28%	0.58	0.8435	0.8370	0.9064	0.1139	1.4%	-3.5%	8.1%	-2.5%	2.52
76 TD Mgd Index Aggressive Growth Portfolio	F	-0.18%	3.41%	-0.09	-0.30%	0.57	0.8436	0.8384	0.9041	0.1265	1.1%	-4.4%	6.6%	-2.7%	1.65
77 CI International Balanced Fund Class A C\$	F	-0.14%	2.68%	-0.10	-0.20%	0.28	0.5216	0.8309	0.9063	0.2769	2.8%	-0.5%	4.9%	-2.1%	2.44
78 Invesco Global Balanced Fund Series A C\$	F	-0.26%	3.25%	-0.12	-0.32%	0.28	0.4362	0.9101	0.7907	0.2276	3.3%	2.4%	5.9%	-3.7%	2.51
79 Investors Global Dividend Fund	F	-0.59%	3.66%	-0.20	-0.69%	0.44	0.6147	0.8049	0.9121	0.2012	-0.6%	-9.8%	1.8%	-7.6%	2.94
80 AGF World Balanced Fund C\$	F	-0.77%	4.52%	-0.20	-0.88%	0.50	0.5657	0.8148	0.9211	0.1600	0.1%	-11.5%	0.8%	-10.0%	2.58
81 Brandes Global Balanced Fund	F	-0.47%	3.00%	-0.20	-0.53%	0.30	0.4984	0.8633	0.8650	0.3029	0.0%	-2.4%	3.7%	-6.0%	2.45
82 TD Advantage Balanced Portfolio	TBD	0.46%	1.30%	0.25	0.42%	0.15	0.8284	0.7701	0.8027	-0.1904	1.1%	3.0%			2.07
83 Manulife Yield Opportunities	TBD	0.49%	1.63%	0.22	0.45%	0.16	0.7368	0.7397	0.8648	-0.3400	2.6%	0.4%			2.39
84 TD Advantage Balanced Growth Portfolio	TBD	0.44%	1.74%	0.18	0.40%	0.21	0.8740	0.8142	0.8062	-0.3340	1.5%	1.2%			2.19
85 CI Signature Diversified Yield	TBD	0.46%	1.85%	0.18	0.43%	0.14	0.5738	0.7344	0.8943	-0.2168	3.0%	1.8%			2.33
86 TD Advantage Growth Portfolio	TBD	0.44%	2.35%	0.13	0.38%	0.29	0.8966	0.8357	0.7905	-0.4235	1.9%	-1.0%			2.25
87 Ethical Select Global Growth	TBD	0.30%	2.30%	0.07	0.25%	0.24	0.7564	0.8818	0.9189	-0.4543	2.5%	-1.1%			2.67
88 Ethical Select Global Balanced	TBD	0.21%	1.82%	0.04	0.18%	0.16	0.6533	0.7569	0.6482	-0.3736	1.4%	0.0%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.07%	2.37%	-0.03			0.6216	0.9149	0.9559	0.2879	1.8%	4.1%	8.4%	0.3%	
Category Average		0.10%	2.67%	0.01			0.7810	0.7690	0.8444	0.1065	1.4%	-0.9%	8.2%	-0.3%	2.29

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.20%	2.07%	0.04	0.13%	0.36	0.8898	0.7525	0.8700	0.2138	1.2%	1.6%	8.2%	2.2%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.18%	1.84%	0.03	0.11%	0.32	0.8891	0.7474	0.8675	0.2133	1.0%	1.7%	7.2%	2.0%	2.15
3 Fidelity ClearPath 2020 Portfolio Series A	C	0.19%	2.64%	0.02	0.09%	0.48	0.9230	0.7245	0.8374	0.1481	1.3%	1.5%	9.6%	1.9%	2.33
4 Fidelity ClearPath 2025 Portfolio Series A	C	0.19%	2.87%	0.02	0.08%	0.53	0.9337	0.7320	0.8383	0.1014	1.7%	0.4%	10.1%	1.8%	2.33
5 IA Clarington Target Click 2015 Fund Series A	C	0.15%	1.32%	0.02	0.14%	0.07	0.2804	0.3420	0.4943	0.6970	-1.1%	1.9%	2.3%	1.7%	2.15
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.17%	3.34%	0.01	0.03%	0.62	0.9465	0.7143	0.8182	0.0616	1.9%	-0.2%	10.9%	1.3%	2.39
7 Fidelity ClearPath 2035 Portfolio Series A	C	0.16%	3.56%	0.01	0.02%	0.67	0.9505	0.7189	0.8172	0.0295	2.3%	-1.3%	11.2%	1.2%	2.41
8 Fidelity ClearPath 2045 Portfolio Series A	C	0.16%	3.75%	0.01	0.00%	0.71	0.9550	0.7126	0.8095	0.0117	2.4%	-1.8%	11.5%	1.1%	2.47
9 Fidelity ClearPath 2040 Portfolio Series A	C	0.16%	3.70%	0.01	0.00%	0.70	0.9535	0.7134	0.8113	0.0204	2.3%	-1.5%	11.4%	1.0%	2.45
10 RBC Target 2015 Education Fund	C	0.13%	1.58%	0.00	0.08%	0.26	0.8250	0.7230	0.8266	0.3547	0.2%	3.4%	6.6%	1.5%	1.63
11 IA Clarington Target Click 2020 Fund Series A	C	0.14%	2.17%	0.00	0.08%	0.23	0.5451	0.5054	0.6652	0.5444	-1.1%	4.5%	6.3%	1.4%	2.65
12 IA Clarington Target Click 2025 Fund Series A	C	0.06%	2.69%	-0.02	-0.01%	0.34	0.6425	0.5584	0.6987	0.4418	-0.7%	6.1%	8.9%	0.3%	2.67
13 RBC Target 2020 Education Fund	C	0.03%	2.33%	-0.04	-0.06%	0.42	0.9031	0.7854	0.8565	0.1205	1.0%	0.4%	7.4%	0.1%	1.84

Canadian Dividend & Income 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 RBC Canadian Equity Income Fund	A	1.19%	4.52%	0.24	1.01%	0.82	0.9213	0.5931	0.6973	-0.0770	2.2%	7.2%	27.8%	13.9%	2.09
2 Sentry Canadian Income Fund A	B	0.64%	3.60%	0.14	0.50%	0.62	0.8726	0.6333	0.6979	-0.0691	4.8%	8.1%	21.5%	7.1%	2.69
3 Fidelity Dividend Plus	B	0.65%	3.96%	0.13	0.50%	0.66	0.8385	0.5945	0.6690	-0.0973	4.2%	-1.5%	22.0%	7.0%	2.34
4 Omega Preferred Equity	B	0.47%	2.65%	0.13	0.40%	0.29	0.5444	0.3372	0.4749	0.1038	0.4%	5.5%	11.1%		1.46
5 Dynamic Equity Income Fund Series A	B	0.60%	3.91%	0.12	0.45%	0.68	0.8866	0.5823	0.6524	-0.0264	3.9%	7.1%	22.6%	6.5%	2.15
6 Mac Saxon Dividend Income Fund Series SI	B	0.64%	4.44%	0.11	0.47%	0.80	0.9081	0.5965	0.6869	-0.0863	3.5%	2.5%	24.0%	6.7%	1.59
7 BMO GDN Monthly High Income Fund II	B	0.54%	4.29%	0.10	0.38%	0.75	0.8866	0.5494	0.6267	-0.0343	2.3%	3.8%	13.4%	23.2%	2.39
8 Fidelity Dividend	C	0.36%	3.34%	0.07	0.23%	0.61	0.9309	0.6230	0.6563	-0.0914	2.9%	1.0%	14.6%	3.7%	2.32
9 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.30%	2.51%	0.07	0.21%	0.40	0.8143	0.5164	0.6262	0.0017	1.0%	2.7%	13.1%	3.3%	1.46
10 IA Clarington Canadian Conservative Equity Fund A	C	0.35%	3.40%	0.06	0.21%	0.62	0.9206	0.5161	0.5975	-0.1612	2.3%	0.0%	14.7%	3.5%	2.44
11 Bissett Canadian Dividend	C	0.37%	3.79%	0.06	0.22%	0.64	0.8623	0.6723	0.6767	-0.1529	4.1%	0.2%	16.8%	3.6%	2.48
12 Renaissance Millennium High Income Fund	C	0.28%	3.73%	0.04	0.14%	0.66	0.8914	0.6369	0.6808	-0.0598	5.2%	9.0%	18.7%	2.6%	2.53
13 Omega High Dividend	C	0.25%	4.03%	0.03	0.08%	0.75	0.9217	0.7111	0.7327	-0.0915	2.6%	-2.3%	13.7%		2.04
14 Beutel Goodman Canadian Dividend Fund	C	0.23%	3.62%	0.03	0.11%	0.57	0.7987	0.7280	0.7089	-0.1059	3.8%	3.0%	13.0%	2.1%	1.53
15 Matrix Monthly Pay Fund	C	0.23%	4.14%	0.02	0.07%	0.73	0.8970	0.6334	0.6873	-0.1430	2.6%	-4.1%	16.6%	1.8%	3.30
16 Fiera Sceptre High Income Fund Class B	C	0.23%	4.11%	0.02	0.06%	0.75	0.9270	0.5987	0.6727	-0.0852	1.6%	-0.8%	16.4%	1.7%	1.93
17 Dynamic Dividend Fund	C	0.21%	3.20%	0.02	0.08%	0.57	0.8999	0.6369	0.6985	0.0214	3.8%	4.2%	15.0%	1.9%	1.58
18 RBC Canadian Dividend Fund Series A	C	0.21%	3.97%	0.02	0.04%	0.74	0.9500	0.6511	0.6813	-0.1195	3.0%	-2.5%	12.6%	1.6%	1.77
19 CIBC Dividend Growth Fund	C	0.19%	3.96%	0.02	0.03%	0.76	0.9756	0.6027	0.6668	-0.1191	1.6%	-3.3%	12.3%	1.4%	2.05
20 CI Signature Dividend Fund Class A	C	0.18%	3.33%	0.01	0.06%	0.53	0.8090	0.6856	0.7619	-0.0136	3.0%	-0.4%	12.7%	1.5%	1.87
21 Castlerock Canadian Dividend Fund B	C	0.17%	3.54%	0.01	0.05%	0.56	0.8084	0.7219	0.7000	-0.1053	3.8%	2.8%	12.2%	1.3%	2.80
22 Northwest Canadian Dividend Fund Series A	C	0.16%	3.64%	0.01	0.04%	0.57	0.7989	0.7299	0.7088	-0.1016	3.5%	2.1%	12.2%	1.2%	2.54
23 TD Dividend Growth Fund	C	0.16%	4.21%	0.01	0.00%	0.73	0.8809	0.6568	0.6252	-0.1844	2.9%	-2.8%	12.8%	0.9%	2.03
24 Castlerock Canadian Dividend Growth Fund B	C	0.16%	3.88%	0.01	0.00%	0.70	0.9104	0.6514	0.6868	-0.0880	1.5%	-3.2%	14.6%	1.0%	2.79
25 IA Clarington Canadian Dividend Fund Series A	C	0.14%	4.02%	0.00	-0.02%	0.77	0.9660	0.6104	0.6506	-0.1150	1.8%	-4.6%	11.2%	0.8%	2.75
26 Stone & Co. Dividend Growth Class Canada A	C	0.14%	3.60%	0.00	-0.01%	0.68	0.9570	0.6731	0.7121	-0.1212	2.6%	-0.5%	11.0%	0.9%	2.79
27 NexGen Canadian Dividend & Income Tax Managed	C	0.11%	1.99%	-0.01	0.05%	0.26	0.6692	0.6018	0.5792	-0.2076	2.1%	1.4%	8.4%	1.0%	2.93
28 PH&N Canadian Income	D	0.17%	4.78%	0.01	-0.02%	0.86	0.9069	0.6840	0.7277	-0.0837	3.0%	-4.3%	19.1%	0.6%	1.22
29 Scotia Canadian Dividend Fund	D	0.13%	4.04%	0.00	-0.04%	0.76	0.9529	0.6630	0.6966	-0.1193	3.2%	-5.6%	10.6%	0.5%	1.71
30 AGF Dividend Income Fund	D	0.05%	4.10%	-0.02	-0.12%	0.76	0.9443	0.6197	0.6394	-0.1988	0.1%	-6.4%	11.6%	-0.4%	2.15
31 Manulife Dividend Fund Series A	D	0.05%	3.87%	-0.02	-0.10%	0.69	0.9016	0.6569	0.6672	-0.2032	0.6%	-8.2%	10.7%	-0.3%	2.36
32 Ethical Canadian Dividend Fund Class A	D	0.04%	3.78%	-0.03	-0.11%	0.67	0.8980	0.6500	0.6591	-0.2069	4.5%	-2.4%	11.7%	-0.4%	2.55
33 NexGen Canadian Large Cap Tax Managed CGR	D	0.02%	3.28%	-0.04	-0.12%	0.62	0.9516	0.6465	0.7013	-0.0654	2.7%	-3.7%	9.8%	-0.5%	2.97
34 PH&N Dividend Income Fund Series D	F	0.06%	4.39%	-0.02	-0.11%	0.76	0.8791	0.7297	0.6981	-0.1495	3.2%	-2.1%	13.4%	-0.4%	1.18
35 BMO Dividend Fund	F	0.01%	3.75%	-0.03	-0.14%	0.69	0.9350	0.6573	0.6731	-0.1297	1.6%	-3.5%	10.4%	-0.8%	1.79
36 Renaissance Canadian Dividend Fund	F	-0.01%	3.47%	-0.04	-0.15%	0.65	0.9458	0.5877	0.6179	-0.2005	1.4%	-4.8%	10.0%	-0.9%	2.47
37 BMO GDN Dividend Growth Fund	F	-0.03%	3.77%	-0.04	-0.18%	0.70	0.9354	0.6671	0.6829	-0.1257	1.4%	-4.0%	9.9%	-1.2%	2.24
38 Standard Life Canadian Dividend Growth A-Series	F	-0.08%	4.19%	-0.05	-0.24%	0.77	0.9318	0.6470	0.6622	-0.1496	3.0%	0.5%	11.0%	-1.9%	2.02
39 IA Clarington Strategic Equity Income Fund Ser Y	F	-0.06%	3.86%	-0.05	-0.21%	0.65	0.8482	0.7247	0.7202	-0.1730	3.7%	-3.3%	11.1%	-1.6%	1.90
40 Mac Maxxum Dividend Fund Series A	F	-0.10%	4.28%	-0.05	-0.26%	0.74	0.8709	0.7338	0.7219	-0.1243	1.1%	-5.4%	9.6%	-2.3%	2.47
41 AGF Tactical Income Fund	F	-0.15%	4.76%	-0.06	-0.35%	0.90	0.9603	0.5312	0.6523	-0.0912	-3.6%	-13.9%	8.3%	-3.2%	3.00
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	

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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		0.23%	3.80%	0.03			0.8856	0.6327	0.6716	-0.1061	2.5%	-0.8%	14.0%	2.2%	2.21
Canadian Equity															
1 EdgePoint Canadian Portfolio	A	1.61%	3.85%	0.38	1.50%	0.49	0.7869	0.6605	0.6893	-0.2983	5.6%	-2.3%	16.0%		2.28
2 Fidelity Canadian Large Cap Fund Series A	A	0.72%	4.53%	0.13	0.53%	0.84	0.9428	0.5774	0.6520	-0.0172	3.6%	11.6%	19.9%	7.6%	2.49
3 Dynamic Aurion Canadian Equity Class Series A	C	1.17%	4.97%	0.21	1.00%	0.78	0.9586	0.4911	0.6079	-0.4115	-3.8%	-17.8%	11.0%		2.65
4 RBC North American Value Fund	C	0.35%	3.74%	0.06	0.20%	0.69	0.9299	0.7384	0.7646	-0.0961	2.6%	-3.0%	13.0%	3.4%	2.09
5 Mawer Canadian Equity Fund Class A	C	0.34%	4.16%	0.05	0.17%	0.77	0.9394	0.6635	0.7242	-0.1174	3.5%	-0.4%	15.9%	3.1%	1.25
6 CI Cambridge Canadian Equity Corp. Class	C	0.34%	4.50%	0.05	0.16%	0.84	0.9144	0.7047	0.7752	-0.0395	4.1%	0.1%	13.3%		2.42
7 RBC O'Shaughnessy All Canadian Equity	C	0.31%	4.70%	0.04	0.12%	0.87	0.9419	0.5962	0.6939	-0.1140	3.7%	-2.4%	18.9%	2.4%	1.82
8 Bissett Canadian Equity Fund Series F	C	0.25%	4.87%	0.02	0.06%	0.87	0.9038	0.6730	0.7109	-0.1832	4.5%	-5.3%	16.5%	1.6%	1.30
9 Beutel Goodman Canadian Equity Fund	C	0.23%	4.17%	0.02	0.06%	0.77	0.9374	0.6265	0.7042	-0.0871	2.7%	-4.6%	12.3%	1.7%	1.53
10 CI Harbour Fund	C	0.18%	4.42%	0.01	0.01%	0.82	0.9365	0.6322	0.7006	-0.1261	3.5%	-5.4%	8.7%	1.1%	2.43
11 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.19%	5.31%	0.01	-0.04%	1.04	0.9924	0.5122	0.6334	-0.0758	0.2%	-12.4%	11.6%	0.5%	2.49
12 Bissett All Canadian Focus Fund	C	0.19%	5.25%	0.01	-0.03%	0.98	0.9437	0.5054	0.6364	-0.0615	2.1%	-5.4%	13.6%	0.5%	2.69
13 Desjardins Environment	C	0.18%	5.39%	0.01	-0.04%	1.04	0.9736	0.5190	0.6242	-0.1355	-0.5%	-16.1%	7.4%	0.4%	2.32
14 Mac Cundill Canadian Security Fund Series A	C	0.16%	5.08%	0.01	0.00%	0.74	0.7418	0.7426	0.7145	-0.2357	4.1%	-7.9%	15.8%	0.4%	2.21
15 Dynamic Blue Chip Equity	C	0.15%	3.56%	0.01	0.02%	0.63	0.8930	0.5769	0.6333	-0.0188	1.8%	-5.4%	10.6%	1.1%	2.41
16 Dynamic Blue Chip Equity Fund	C	0.15%	3.56%	0.01	0.01%	0.63	0.8930	0.5771	0.6335	-0.0190	1.8%	-5.4%	10.6%	1.1%	2.41
17 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.17%	6.20%	0.01	-0.08%	1.13	0.9270	0.4909	0.6349	-0.0558	-5.7%	-9.5%	21.5%	-0.4%	1.45
18 TD Canadian Equity Fund	C	0.16%	6.11%	0.01	-0.09%	1.18	0.9764	0.5609	0.6816	-0.0378	0.7%	-10.0%	13.0%	-0.4%	2.18
19 Bissett Canadian Equity Fund Series A	C	0.15%	4.86%	0.00	-0.04%	0.87	0.9040	0.6725	0.7101	-0.1829	4.2%	-6.5%	15.0%	0.4%	2.58
20 Sentry Diversified Total Return Fund A	C	0.14%	2.76%	0.00	0.05%	0.43	0.7851	0.5891	0.6328	-0.0241	-0.6%	-10.5%	9.6%	1.2%	2.98
21 Omega Canadian Equity	C	0.12%	4.83%	0.00	-0.08%	0.91	0.9546	0.4916	0.6283	-0.1071	5.5%	-2.7%	10.4%	0.0%	2.34
22 RBC Jantzi Canadian Equity	C	0.10%	4.52%	-0.01	-0.10%	0.90	0.9929	0.5625	0.6655	-0.0525	0.3%	-8.7%	11.2%		2.11
23 RBC Canadian Index Fund	D	0.17%	4.96%	0.01	-0.04%	0.98	1.0000	0.5296	0.6366	-0.0774	-0.8%	-9.9%	12.0%	0.6%	0.71
24 DFA Canadian Core Equity Fund Class A	D	0.15%	5.05%	0.00	-0.06%	0.98	0.9890	0.5343	0.6591	-0.0710	-1.1%	-11.7%	13.6%	0.3%	1.53
25 TD Canadian Index Fund	D	0.15%	4.97%	0.00	-0.06%	0.98	1.0000	0.5285	0.6367	-0.0773	-0.8%	-10.1%	11.7%	0.3%	0.88
26 Leith Wheeler Canadian Equity	D	0.12%	4.71%	0.00	-0.06%	0.85	0.9130	0.6836	0.7381	-0.1166	5.4%	-5.3%	13.8%	0.1%	1.50
27 Beutel Goodman Canadian Intrinsic Fund	D	0.12%	3.39%	0.00	0.01%	0.49	0.7325	0.7785	0.7396	-0.1290	4.2%	0.3%	10.2%	0.8%	1.53
28 Beutel Goodman Canadian Equity Plus Fund	D	0.10%	3.78%	-0.01	-0.04%	0.65	0.8745	0.7666	0.8059	-0.0522	3.3%	-2.0%	10.5%	0.4%	1.53
29 Lakeview DL Canadian Equity Fund	D	0.09%	4.42%	-0.01	-0.05%	0.67	0.7679	0.3126	0.4482	-0.1559	0.5%	-17.3%	5.0%	0.0%	2.38
30 IA Clarington Canadian Leaders Fund Series A	D	0.09%	4.55%	-0.01	-0.09%	0.85	0.9468	0.5227	0.6510	-0.0347	-1.8%	-15.0%	3.7%	-0.2%	2.38
31 CI Signature Select Canadian Fund Class A	D	0.09%	4.18%	-0.01	-0.07%	0.77	0.9320	0.7076	0.7940	-0.0997	2.3%	-6.8%	10.1%	0.1%	2.43
32 Fidelity True North Fund Series A	D	0.09%	4.84%	-0.01	-0.12%	0.94	0.9887	0.5119	0.6182	-0.0755	1.2%	-7.4%	9.8%	-0.4%	2.49
33 Mac Saxon Stock Fund Series SI	D	0.08%	5.00%	-0.01	-0.13%	0.95	0.9576	0.6143	0.7412	-0.0553	2.5%	-11.0%	13.1%	-0.6%	2.07
34 Fidelity Canadian Growth Company Fund Series A	D	0.08%	4.68%	-0.01	-0.11%	0.88	0.9566	0.5824	0.6631	-0.0767	7.5%	-0.6%	12.7%	-0.4%	2.50
35 Brigata Canadian Equity	D	0.07%	4.07%	-0.02	-0.10%	0.77	0.9215	0.7185	0.8217	0.1148	1.3%	-1.0%	9.0%		2.80
36 BMO GDN Canadian Large Cap	D	0.05%	4.35%	-0.02	-0.13%	0.84	0.9824	0.5707	0.6615	-0.0916	0.0%	-8.6%	7.9%	-0.5%	2.49
37 Dynamic Value Fund of Canada	D	0.03%	5.52%	-0.02	-0.19%	1.01	0.9281	0.4593	0.6205	-0.0908	-1.6%	-19.8%	6.1%	-1.5%	2.44
38 AltaFund Investment Corp.	D	0.02%	5.73%	-0.02	-0.22%	1.08	0.9592	0.4896	0.6275	-0.1298	-5.3%	-20.1%	7.6%	-1.8%	2.42

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
39 Dynamic Canadian Value Class	D	0.02%	5.64%	-0.02	-0.21%	1.03	0.9250	0.4627	0.6291	-0.0669	-1.7%	-19.9%	7.1%	-1.7%	2.48
40 CI Canadian Investment Fund Class A	D	0.04%	4.59%	-0.02	-0.15%	0.87	0.9592	0.6210	0.7366	-0.0849	0.7%	-11.8%	8.7%	-0.8%	2.37
41 Mac Ivy All-Canadian	D	0.07%	2.89%	-0.02	-0.01%	0.37	0.6443	0.8254	0.7256	0.0741	5.5%	2.6%	11.1%	0.3%	2.49
42 BMO Equity Fund	D	0.03%	4.48%	-0.02	-0.16%	0.87	0.9832	0.5183	0.6199	-0.1012	-1.2%	-10.6%	7.7%	-0.9%	2.37
43 Manulife Sector Rotation Fund Series A	D	0.00%	5.39%	-0.02	-0.22%	1.05	0.9844	0.5254	0.6374	-0.1041	-3.6%	-16.2%	6.5%	-1.7%	2.84
44 Manulife Canadian Focused Fund	D	0.02%	4.73%	-0.02	-0.15%	0.77	0.8257	0.6281	0.6032	-0.0411	-0.4%	1.6%	11.7%	-1.1%	2.44
45 IA Clarington Canadian Growth Fund Series A	D	0.01%	4.94%	-0.02	-0.20%	0.96	0.9888	0.5754	0.6867	-0.0691	-1.3%	-12.3%	8.6%	-1.3%	2.94
46 BMO Canadian Equity Class	D	0.02%	4.51%	-0.02	-0.17%	0.88	0.9831	0.5178	0.6235	-0.0970	-1.2%	-10.8%	7.6%	-1.0%	2.46
47 Quotential Canadian Growth Portfolio	D	0.00%	5.01%	-0.03	-0.21%	0.96	0.9680	0.5903	0.7025	-0.0904	-2.2%	-10.7%	13.1%	-1.6%	2.74
48 Meritas Monthly Dividend and Income	D	0.04%	3.44%	-0.03	-0.10%	0.64	0.9370	0.6540	0.6852	-0.1221	5.2%	-4.0%	8.9%	-0.3%	2.58
49 Brandes Sionna Canadian Equity	D	0.02%	3.67%	-0.03	-0.13%	0.70	0.9676	0.6228	0.7065	-0.0669	0.2%	-7.6%	9.1%	-0.6%	2.65
50 PIE Canadian Equity	F	0.61%	3.68%	0.13	0.49%	0.55	0.9093	0.5993	0.6393	-0.2279	-0.8%	-12.4%	5.9%		0.00
51 Pro FTSE RAFI Canadian Index Fund	F	0.16%	4.75%	0.01	-0.03%	0.87	0.9278	0.6186	0.6644	-0.1520	3.3%	-7.6%	11.7%	0.6%	0.00
52 Altamira Canadian Index Fund	F	0.15%	4.94%	0.00	-0.06%	0.97	0.9950	0.5131	0.6105	-0.1025	-0.8%	-10.3%	9.6%	0.3%	0.65
53 Steadyhand Equity Fund	F	0.10%	4.10%	-0.01	-0.06%	0.73	0.9029	0.7521	0.7908	-0.0237	0.4%	-1.5%	9.5%	0.2%	1.35
54 BMO Canadian Equity ETF Fund	F	0.08%	4.93%	-0.01	-0.14%	0.97	0.9969	0.5301	0.6353	-0.0855	-1.0%	-10.7%	10.1%	-0.6%	1.05
55 RBC Canadian Equity Fund Series A	F	0.05%	4.98%	-0.02	-0.17%	0.98	0.9970	0.5407	0.6486	-0.0953	-1.0%	-12.3%	9.6%	-0.9%	2.05
56 Altamira Canadian Equity Growth Fund - A	F	0.01%	5.19%	-0.02	-0.21%	1.01	0.9825	0.5266	0.6504	-0.0977	-4.2%	-17.9%	8.2%	-1.5%	2.39
57 PH&N Community Values Cdn Equity	F	0.01%	4.87%	-0.03	-0.19%	0.91	0.9493	0.6242	0.6612	-0.1901	1.5%	-9.5%	9.4%	-1.3%	1.22
58 Meritas Jantzi Social Index Fund	F	0.00%	5.00%	-0.03	-0.21%	0.95	0.9683	0.5977	0.6708	-0.1410	1.7%	-10.0%	8.9%	-1.5%	2.03
59 AGF Canadian Large Cap Dividend Fund Classic Ser	F	-0.01%	4.57%	-0.03	-0.20%	0.89	0.9862	0.5983	0.7008	-0.0702	0.1%	-8.6%	8.5%	-1.4%	1.84
60 HSBC Equity Fund Investor Series	F	-0.01%	4.55%	-0.03	-0.20%	0.88	0.9786	0.5785	0.6511	-0.1197	1.0%	-10.8%	8.1%	-1.4%	2.02
61 Standard Life Canadian Equity A-Series	F	-0.02%	4.70%	-0.03	-0.21%	0.91	0.9807	0.5963	0.6641	-0.1336	1.5%	-8.6%	7.7%	-1.5%	2.44
62 TD Canadian Value Fund	F	-0.07%	5.69%	-0.04	-0.31%	1.08	0.9579	0.6070	0.7138	-0.1029	-2.0%	-15.8%	10.1%	-2.8%	2.18
63 PH&N Canadian Equity Fund Series D	F	-0.05%	5.08%	-0.04	-0.27%	0.97	0.9712	0.6009	0.6671	-0.1511	-0.3%	-11.8%	8.8%	-2.2%	1.18
64 Manulife Canadian Core Fund Series A	F	-0.07%	5.39%	-0.04	-0.30%	1.02	0.9640	0.5362	0.6397	-0.1310	2.7%	-8.5%	11.2%	-2.6%	2.52
65 Trimark Canadian Endeavour Fund	F	-0.09%	5.68%	-0.04	-0.26%	0.81	0.7218	0.7705	0.7526	-0.0020	1.6%	-4.0%	15.6%	-2.9%	2.21
66 Mac Universal Canadian Growth Fund Series A C\$	F	-0.01%	3.54%	-0.04	-0.13%	0.56	0.8033	0.7443	0.7389	-0.1425	3.1%	-4.6%	5.4%	-0.8%	2.48
67 Dynamic Power Canadian Growth Fund	F	-0.15%	7.37%	-0.04	-0.46%	1.38	0.9497	0.4884	0.6709	-0.0245	0.8%	-19.6%	8.0%	-5.1%	2.43
68 TD Canadian Blue Chip Equity Fund	F	-0.03%	4.04%	-0.04	-0.20%	0.76	0.9585	0.6431	0.7071	-0.0562	0.3%	-6.3%	8.1%	-1.3%	2.35
69 CI Synergy Canadian Corporate Class	F	-0.05%	4.43%	-0.04	-0.23%	0.84	0.9603	0.6729	0.7788	-0.0044	0.6%	-7.7%	10.4%	-1.8%	2.44
70 RBC O'Shaughnessy Canadian Equity Fund	F	-0.06%	4.85%	-0.04	-0.26%	0.89	0.9245	0.6854	0.7267	-0.1571	4.4%	-5.9%	13.9%	-2.2%	1.52
71 PH&N Canadian Equity Plus Pension Trust Series A	F	-0.08%	5.24%	-0.04	-0.30%	0.99	0.9613	0.6373	0.6973	-0.1469	0.5%	-9.5%	10.1%	-2.6%	0.64
72 Dynamic Dividend Value Fund Series A	F	-0.07%	4.72%	-0.04	-0.26%	0.89	0.9600	0.5473	0.6807	-0.1107	1.9%	-10.5%	9.3%	-2.1%	1.59
73 Templeton Canadian Stock Fund A	F	-0.07%	4.81%	-0.04	-0.26%	0.86	0.9076	0.6550	0.6951	-0.1640	-0.5%	-14.0%	11.2%	-2.2%	2.68
74 Manulife Canadian Value Fund Series A	F	-0.08%	4.88%	-0.04	-0.28%	0.91	0.9486	0.6037	0.6847	-0.1443	2.2%	-9.9%	8.9%	-2.4%	2.42
75 Trimark Canadian Fund Series - SC	F	-0.08%	4.88%	-0.04	-0.26%	0.78	0.8130	0.7680	0.7679	-0.0396	2.0%	-11.2%	9.7%	-2.4%	1.77
76 RBC North American Growth Fund	F	-0.07%	4.46%	-0.05	-0.26%	0.85	0.9682	0.6702	0.7321	-0.0778	1.7%	-6.1%	9.5%	-2.0%	2.07
77 Investors Canadian Large Cap Value Fund	F	-0.16%	6.33%	-0.05	-0.39%	1.06	0.8521	0.5841	0.6230	-0.2581	-3.1%	-25.7%	3.8%	-4.2%	2.93
78 Mac Focus All-Canadian Class	F	-0.05%	3.90%	-0.05	-0.20%	0.69	0.8993	0.7399	0.8152	-0.0602	3.2%	-5.6%	8.7%	-1.5%	2.50
79 Capital International - Growth & Income Class A	F	-0.04%	3.66%	-0.05	-0.19%	0.67	0.9252	0.5601	0.7093	0.0308	-1.9%	-6.8%	10.0%	-1.3%	2.21
80 Mac Focus Canada Fund Series A	F	-0.06%	3.99%	-0.05	-0.21%	0.70	0.8832	0.7589	0.8497	-0.0422	4.5%	-3.9%	9.5%	-1.7%	2.77
81 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.13%	5.42%	-0.05	-0.35%	1.03	0.9590	0.4376	0.6022	-0.0312	-1.3%	-11.1%	8.1%	-3.3%	2.80
82 Trimark Canadian Opportunity Class Series A	F	-0.07%	4.20%	-0.05	-0.23%	0.74	0.8892	0.7427	0.8078	-0.0277	2.2%	-10.4%	8.8%	-1.9%	2.37

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83 Scotia Canadian Blue Chip Fund	F	-0.10%	4.52%	-0.05	-0.29%	0.88	0.9867	0.5745	0.6473	-0.0904	0.8%	-11.1%	6.6%	-2.4%	2.18
84 Renaissance Canadian Core Value Fund	F	-0.06%	3.66%	-0.05	-0.21%	0.68	0.9449	0.6253	0.6954	-0.1596	0.5%	-9.7%	7.2%	-1.5%	2.58
85 Mac Ivy Canadian Fund Series A	F	-0.01%	2.76%	-0.05	-0.09%	0.34	0.6244	0.8415	0.7462	0.1382	3.7%	2.7%	9.3%	-0.6%	2.47
86 Mac Maxxum Dividend Growth Fund Series A	F	-0.14%	4.96%	-0.05	-0.30%	0.73	0.7434	0.7083	0.7181	-0.0624	-1.6%	-9.0%	7.6%	-3.1%	2.47
87 Castlerock Canadian Value Fund B	F	-0.09%	4.12%	-0.05	-0.25%	0.72	0.8821	0.6486	0.7150	-0.1378	0.7%	-11.7%	6.1%	-2.1%	2.81
88 Manulife Canadian Equity Fund-A	F	-0.19%	5.74%	-0.06	-0.43%	1.09	0.9627	0.5110	0.6528	-0.0847	-0.9%	-12.3%	7.1%	-4.3%	2.61
89 Mac Maxxum All-Canadian Equity	F	-0.12%	4.48%	-0.06	-0.31%	0.86	0.9769	0.6123	0.6755	-0.0833	-1.6%	-10.3%	7.8%	-2.7%	2.47
90 AGF Canadian Value Fund	F	-0.20%	5.81%	-0.06	-0.38%	0.83	0.7261	0.7412	0.8179	-0.0892	1.7%	-17.9%	6.1%	-4.3%	2.53
91 AGF Social Values Equity Fund	F	-0.21%	5.78%	-0.06	-0.45%	1.10	0.9637	0.4959	0.6517	-0.0567	-6.0%	-15.0%	9.8%	-4.5%	3.06
92 AGF Canada Class C\$	F	-0.12%	4.30%	-0.06	-0.30%	0.82	0.9632	0.5352	0.6406	0.0115	2.6%	-9.7%	5.9%	-2.6%	2.97
93 Northwest Canadian Equity Fund Series A	F	-0.14%	4.46%	-0.06	-0.31%	0.74	0.8445	0.7890	0.7930	-0.0677	2.8%	-4.8%	12.9%	-2.9%	2.56
94 Dynamic Canadian Dividend Fund	F	-0.16%	4.63%	-0.06	-0.35%	0.86	0.9447	0.5487	0.6676	-0.1075	3.7%	-11.8%	8.0%	-3.2%	2.39
95 PH&N Vintage Fund Series D	F	-0.35%	7.43%	-0.07	-0.65%	1.35	0.9208	0.4807	0.6049	-0.0486	-0.2%	-12.2%	10.1%	-7.6%	1.50
96 PH&N Canadian Growth Fund Series D	F	-0.21%	5.01%	-0.07	-0.42%	0.95	0.9567	0.6475	0.6927	-0.1139	-0.9%	-12.5%	10.5%	-3.9%	1.22
97 Castlerock Canadian Stock Fund B	F	-0.23%	5.26%	-0.07	-0.45%	1.01	0.9775	0.5450	0.6640	-0.0809	-1.1%	-16.5%	7.3%	-4.4%	2.78
98 Investors Retirement Growth Portfolio	F	-0.25%	5.47%	-0.07	-0.47%	0.98	0.9077	0.6496	0.7005	-0.1917	-2.1%	-19.1%	4.2%	-4.7%	3.08
99 Ethical Growth Fund Class A	F	-0.17%	4.30%	-0.07	-0.35%	0.81	0.9611	0.6853	0.7537	-0.0429	0.4%	-9.9%	6.8%	-3.1%	2.34
100 Invesco Select Canadian Equity Fund	F	-0.15%	3.89%	-0.07	-0.30%	0.68	0.8899	0.7635	0.7845	-0.1052	1.3%	-10.4%	7.7%	-2.7%	2.54
101 Invesco Canadian Premier Growth Fund Series A	F	-0.15%	3.84%	-0.07	-0.30%	0.68	0.9030	0.6767	0.8079	-0.0142	1.5%	-9.6%	8.1%	-2.7%	2.58
102 Invesco Canadian Premier Growth Class Series A	F	-0.15%	3.85%	-0.07	-0.30%	0.68	0.9013	0.6807	0.8099	-0.0104	1.5%	-9.7%	8.2%	-2.7%	2.55
103 NexGen NA Growth Tax Managed CGR	F	-0.36%	6.64%	-0.07	-0.62%	1.16	0.8867	0.5480	0.6945	0.0045	-4.4%	-19.5%	5.7%	-6.8%	2.96
104 AGF Canadian Stock Fund	F	-0.20%	4.17%	-0.08	-0.38%	0.79	0.9589	0.6210	0.7106	0.0015	2.1%	-9.9%	5.5%	-3.5%	2.42
105 Investors Summa SRI Fund Series C	F	-0.38%	6.28%	-0.08	-0.62%	1.13	0.9099	0.6317	0.7211	-0.1556	-0.9%	-16.6%	6.6%	-6.7%	2.93
106 Renaissance Canadian Growth Fund	F	-0.27%	4.99%	-0.08	-0.48%	0.93	0.9475	0.6641	0.7714	-0.1075	0.2%	-16.8%	4.2%	-4.7%	2.61
107 Investors Canadian Equity Fund	F	-0.31%	5.42%	-0.08	-0.54%	1.04	0.9732	0.5857	0.6467	-0.1245	-1.6%	-12.8%	5.4%	-5.4%	2.93
108 Acuity Alpha Social Values Portfolio	F	-0.26%	4.73%	-0.08	-0.46%	0.91	0.9523	0.6248	0.7642	0.0004	-1.7%	-10.3%	8.6%		3.05
109 Mac Saxon Explorer Class Series A C\$	F	-0.33%	5.45%	-0.08	-0.52%	0.90	0.8335	0.6674	0.7179	-0.1444	-1.8%	-20.9%	8.8%	-5.5%	2.54
110 Manulife Advantage Fund	F	-0.52%	6.65%	-0.10	-0.75%	1.04	0.7902	0.6833	0.7662	-0.0216	-3.9%	-16.8%	10.5%	-8.6%	2.55
111 Manulife Advantage Fund II	F	-0.56%	6.68%	-0.10	-0.78%	1.04	0.7870	0.6801	0.7665	-0.0125	-4.1%	-16.9%	10.2%	-9.0%	2.83
112 NexGen NA Large Cap Tax Managed CGR	F	-0.22%	3.14%	-0.11	-0.34%	0.53	0.8533	0.7539	0.7177	-0.0633	3.5%	-3.6%	6.7%	-3.2%	2.87
113 Stone & Co. Flagship Stock Fund Canada A	F	-0.50%	5.00%	-0.13	-0.69%	0.90	0.9144	0.5874	0.7111	0.0260	-0.1%	-5.5%	6.3%	-7.2%	2.99
114 Trimark Canadian First Class Series A	F	-0.48%	4.19%	-0.15	-0.66%	0.78	0.9423	0.6625	0.7455	-0.0464	1.8%	-13.1%	4.5%	-6.7%	2.60
115 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.29%	3.66%	0.04	0.19%	0.47	0.9595	0.7711	0.6915	-0.5956	1.5%	-9.6%			2.65
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	
Category Average		0.01%	4.69%	-0.02			0.9186	0.6178	0.6922	-0.0938	0.8%	-9.2%	9.8%	-1.6%	2.23

Canadian Small / Mid Cap Equity

1 Sentry Small Mid Cap Income Fund A	A	1.01%	3.89%	0.23	0.87%	0.62	0.8132	0.6567	0.7298	-0.0264	8.2%	13.3%	27.6%	11.8%	2.79
2 Dynamic Small Business Fund Series A	A	0.88%	3.36%	0.22	0.75%	0.56	0.8514	0.5507	0.6802	-0.0105	3.4%	4.8%	23.9%	10.3%	2.77
3 Bissett Canadian High Dividend Fund - A	B	0.71%	4.34%	0.13	0.54%	0.76	0.8917	0.6028	0.6532	-0.1009	5.1%	1.5%	24.2%	7.6%	2.48

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4 Steadyhand Small-Cap Equity Fund	B	0.63%	4.89%	0.10	0.47%	0.72	0.7436	0.5478	0.6585	0.0097	6.4%	13.5%	19.8%	6.2%	1.70
5 Beutel Goodman Small Cap Fund	B	0.66%	5.55%	0.10	0.44%	0.98	0.8995	0.4699	0.6494	0.0339	-1.5%	-13.3%	22.8%	6.2%	1.53
6 Mawer New Canada Fund	B	0.56%	5.40%	0.08	0.36%	0.95	0.8934	0.5612	0.7221	-0.0497	1.0%	-1.5%	24.3%	5.1%	1.47
7 BMO GDN Enterprise Classic	B	0.55%	5.45%	0.08	0.34%	0.96	0.8910	0.5511	0.7158	-0.0354	0.9%	-2.1%	24.0%	4.9%	2.18
8 Fidelity Canadian Opportunities Fund Series A	B	0.53%	5.33%	0.08	0.32%	0.98	0.9314	0.5363	0.6766	-0.0477	1.6%	-10.1%	18.9%	4.8%	2.44
9 BMO GDN Growth and Income Fund Classic	B	0.47%	4.85%	0.07	0.29%	0.82	0.8548	0.5630	0.6600	-0.0739	1.4%	-1.8%	21.2%	4.2%	1.74
10 Bissett Microcap Fund Series F	C	0.58%	6.68%	0.07	0.35%	1.06	0.8041	0.4366	0.5795	-0.1183	3.5%	-2.8%	32.7%	4.3%	2.41
11 Bissett Microcap Fund Series A	C	0.48%	6.67%	0.05	0.24%	1.06	0.8044	0.4362	0.5795	-0.1184	3.2%	-4.1%	31.0%	3.0%	3.78
12 Investors Canadian Small-Cap	C	0.46%	6.47%	0.05	0.21%	1.17	0.9176	0.4960	0.6613	0.0115	0.1%	-10.2%	20.5%	3.0%	2.93
13 CI Can-Am Small Cap Corporate Class A	C	0.30%	3.49%	0.05	0.17%	0.56	0.8137	0.7135	0.7473	-0.0913	5.2%	0.8%	13.7%	2.9%	2.40
14 Renaissance Canadian Small-Cap Fund	C	0.40%	5.81%	0.05	0.18%	1.02	0.8932	0.4966	0.6515	-0.0228	-3.5%	-12.9%	20.4%	2.8%	2.57
15 TD Canadian Small-Cap Equity Fund	C	0.41%	6.05%	0.05	0.17%	1.09	0.9112	0.4810	0.6863	0.0191	0.4%	-12.6%	20.8%	2.7%	2.55
16 Front Street Growth Fund Series B	C	0.55%	9.33%	0.04	0.19%	1.60	0.8710	0.4241	0.6115	-0.0398	-11.5%	-33.1%	24.1%	0.9%	10.54
17 HSBC Small Cap Growth Fund Investor Series	C	0.36%	5.43%	0.04	0.16%	0.93	0.8674	0.6227	0.7470	-0.0530	0.9%	-2.1%	23.7%	2.6%	2.37
18 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.33%	4.87%	0.04	0.15%	0.82	0.8497	0.5930	0.6779	-0.1150	6.0%	-1.5%	18.5%	2.5%	2.59
19 Trimark Canadian Small Companies Fund	C	0.31%	5.40%	0.03	0.16%	0.72	0.6716	0.7185	0.7144	-0.2023	6.7%	4.2%	21.1%	2.0%	2.70
20 Norrep II Class	C	0.37%	7.12%	0.03	0.09%	1.29	0.9170	0.5335	0.6567	-0.1256	-0.2%	-6.2%	25.1%	1.3%	6.18
21 Northwest Specialty Equity Fund Series A	C	0.31%	6.19%	0.03	0.07%	1.12	0.9156	0.5300	0.6551	-0.0295	-1.2%	-11.6%	21.0%	1.4%	2.55
22 BMO Special Equity Fund	C	0.31%	6.71%	0.03	0.06%	1.15	0.8693	0.4442	0.6326	-0.0193	-1.4%	-12.6%	19.4%	1.0%	2.49
23 IA Clarington Canadian Small Cap Fund Series A	C	0.26%	4.61%	0.03	0.09%	0.74	0.8168	0.5894	0.7017	-0.0880	5.5%	3.9%	16.4%	1.8%	2.93
24 Ethical Special Equity Fund Class A	C	0.25%	4.58%	0.03	0.09%	0.74	0.8178	0.5910	0.6985	-0.1028	5.3%	4.4%	16.3%	1.8%	2.76
25 CI Canadian Small/Mid Cap Fund Class A	C	0.26%	5.04%	0.02	0.06%	0.92	0.9208	0.5277	0.6678	0.0187	1.1%	-2.9%	19.1%	1.5%	2.42
26 CI Alpine Growth Equity	C	0.29%	6.51%	0.02	0.03%	1.19	0.9251	0.4710	0.6586	0.0345	-6.0%	-16.4%	17.7%	0.8%	2.41
27 Manulife Growth Opportunities Fund Series A	C	0.27%	6.38%	0.02	0.01%	1.16	0.9251	0.4749	0.6620	0.0294	-5.9%	-16.3%	16.9%	0.7%	2.74
28 Bissett Small Cap Fund Series F	C	0.26%	6.57%	0.02	0.02%	1.08	0.8323	0.5866	0.7313	-0.0733	7.2%	-6.5%	22.8%	0.5%	1.80
29 Dynamic Power Small Cap Fund	C	0.19%	6.50%	0.01	-0.06%	1.14	0.8914	0.4956	0.6690	0.0439	0.7%	-11.4%	16.3%	-0.3%	2.75
30 Bissett Small Cap Fund Series A	C	0.17%	6.56%	0.01	-0.07%	1.08	0.8324	0.5866	0.7314	-0.0728	6.9%	-7.5%	21.5%	-0.6%	2.92
31 GBC Canadian Growth Fund	D	0.14%	5.21%	0.00	-0.06%	0.91	0.8802	0.6131	0.7521	0.0078	-0.9%	-6.5%	18.4%	0.0%	1.95
32 Fiera Sceptre Equity Growth	D	0.10%	7.01%	0.00	-0.17%	1.24	0.8968	0.4251	0.6125	-0.0062	-5.7%	-11.3%	21.7%	-1.9%	1.74
33 Sceptre Equity Growth Fund Class A	D	0.09%	7.01%	-0.01	-0.18%	1.24	0.8971	0.4256	0.6135	-0.0071	-5.7%	-11.5%	21.6%	-2.1%	1.74
34 AGF Canadian Small Cap Fund	D	0.00%	5.89%	-0.02	-0.23%	1.03	0.8833	0.3927	0.5962	0.0326	-2.8%	-18.8%	15.2%	-2.2%	2.81
35 Front Street Canadian Equity Fund Series A (LL)	D	-0.30%	5.97%	-0.07	-0.52%	0.97	0.8266	0.3997	0.6109	-0.1457	-2.6%	-24.9%	6.9%	-5.6%	6.33
36 Mac Saxon Small Cap Fund Series SI	F	0.01%	6.73%	-0.02	-0.23%	1.13	0.8490	0.5951	0.6667	-0.1468	0.2%	-11.8%	21.3%	-2.6%	2.13
37 Standard Life Canadian Small Cap A-Series	F	-0.22%	6.35%	-0.06	-0.47%	1.12	0.8926	0.5716	0.7121	-0.0781	-2.9%	-19.6%	9.9%	-5.0%	2.53
38 AGF Canadian Small Cap Discovery Fund	F	-0.35%	8.50%	-0.06	-0.66%	1.44	0.8608	0.3996	0.5939	-0.0097	-18.6%	-33.4%	10.9%	-8.4%	3.05
39 AGF Canadian Growth Equity Fund Limited	F	-0.23%	6.08%	-0.06	-0.47%	1.11	0.9237	0.4203	0.6264	0.0060	-3.1%	-20.6%	11.8%	-5.0%	2.97
40 Chou RRSP Fund	F	-0.24%	5.75%	-0.06	-0.41%	0.79	0.7003	0.6018	0.6018	-0.1327	4.6%	-13.8%	20.1%	-4.7%	1.83
41 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.42%	7.93%	-0.07	-0.72%	1.40	0.8922	0.4028	0.5777	-0.0649	-16.4%	-29.1%	6.2%	-8.6%	2.98
42 AGF Clean Environment Equity Fund	F	-0.36%	6.06%	-0.08	-0.59%	1.05	0.8805	0.5793	0.7583	-0.0596	3.2%	-12.2%	7.5%	-6.4%	3.06
43 Brandes Canadian Equity Fund	F	-0.45%	6.60%	-0.09	-0.66%	0.97	0.7473	0.7122	0.7439	-0.1086	8.4%	-7.7%	21.4%	-7.7%	2.69
44 Matrix Small Companies Fund	F	-0.61%	7.84%	-0.09	-0.86%	1.11	0.7197	0.3846	0.5323	-0.2139	-8.8%	-35.9%	14.8%	-10.5%	3.88
45 Stone & Co. Growth Industries Fund A	F	-0.50%	6.21%	-0.10	-0.69%	0.89	0.7244	0.4101	0.5659	0.0118	-0.7%	-3.0%	13.5%	-8.0%	3.26
46 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.30%	4.05%	-0.11	-0.42%	0.52	0.6543	0.3435	0.4777	-0.0521	-4.4%	-21.7%	-2.4%	-4.5%	2.95
47 Goodwood Capital Fund	F	-0.57%	5.77%	-0.12	-0.77%	0.91	0.7961	0.6378	0.6751	-0.0064	6.9%	-7.9%	6.1%	-8.5%	3.33

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48 NexGen Canadian Growth Tax Managed CGR	F	-0.40%	4.01%	-0.13	-0.54%	0.63	0.7977	0.4177	0.5579	-0.0008	0.5%	-16.2%	-0.2%	-5.6%	2.99
49 Matrix Sierra Equity Fund	F	-0.94%	8.02%	-0.13	-1.23%	1.35	0.8498	0.4054	0.5924	0.0528	1.4%	-15.5%	1.4%	-14.6%	3.27
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	
Category Average		0.15%	5.94%	0.01			0.8471	0.5189	0.6558	-0.0477	0.0%	-9.7%	17.8%	-0.3%	2.89

U.S. Equity

1 Dynamic Power American Growth Fund	B	0.77%	6.14%	0.10	0.82%	1.15	0.5816	0.7103	0.6226	-0.0995	13.5%	9.4%	26.0%	7.1%	3.61
2 Mac Univ U.S. Growth Leaders Fund Series A	C	0.09%	3.78%	-0.01	0.12%	0.89	0.4990	0.8913	0.7278	0.0223	7.1%	10.1%	8.0%	0.2%	2.83
3 Dynamic American Value Fund	C	0.09%	3.74%	-0.01	0.11%	0.58	0.7574	0.5855	0.6562	-0.0267	5.3%	-4.9%	11.2%	0.2%	2.49
4 Beutel Goodman American Equity Fund	C	0.08%	3.62%	-0.01	0.12%	0.91	0.3923	0.9483	0.7229	0.0537	5.1%	9.4%	9.9%	0.2%	1.53
5 TD U.S. Blue Chip Equity Fund	C	0.06%	4.14%	-0.02	0.11%	1.01	0.6002	0.9170	0.7866	0.0022	9.4%	14.2%	12.6%	-0.3%	2.55
6 AGF American Growth Class C\$	C	0.04%	4.43%	-0.02	0.09%	1.00	0.5986	0.8559	0.7094	-0.0713	7.4%	6.2%	9.9%	-0.7%	2.99
7 Mawer U.S. Equity Fund Class A	C	0.06%	3.69%	-0.02	0.10%	0.92	0.3911	0.9414	0.6544	0.0497	4.3%	9.6%	8.1%	-0.1%	1.28
8 Altamira US Currency Neutral Index Fund	C	0.02%	5.63%	-0.02	0.07%	1.14	0.8284	0.7653	0.7792	-0.0877	6.9%	2.9%	17.3%	-1.7%	0.65
9 Trimark U.S. Companies Fund	C	0.04%	4.10%	-0.02	0.08%	1.03	0.5137	0.9441	0.7341	-0.0350	4.5%	6.5%	9.9%	-0.5%	2.97
10 RBC U.S. Index Currency Neutral Fund	C	0.00%	5.59%	-0.02	0.04%	1.13	0.8333	0.7644	0.7784	-0.0781	6.9%	2.7%	17.1%	-1.9%	0.70
11 Mac Cundill American Class	C	-0.07%	6.60%	-0.03	-0.01%	1.29	0.7138	0.7397	0.7343	-0.0578	3.0%	-4.0%	14.7%	-3.5%	2.51
12 RBC O'Shaughnessy U.S. Value Fund	C	-0.06%	6.22%	-0.03	-0.01%	1.24	0.7701	0.7540	0.7609	0.0272	7.3%	6.5%	20.9%	-3.1%	1.53
13 BMO U.S. Equity ETF Fund	C	-0.06%	5.23%	-0.04	-0.01%	1.11	0.8044	0.7989	0.7957	-0.0934	7.0%	3.1%	15.7%	-2.4%	1.15
14 BMO U.S. Growth Fund	C	-0.08%	3.94%	-0.05	-0.04%	0.92	0.5724	0.8836	0.7427	0.0306	6.0%	11.7%	11.7%	-1.8%	2.53
15 TD U.S. Quantitative Equity Fund	C	-0.07%	3.70%	-0.06	-0.03%	0.93	0.5386	0.9544	0.7877	0.0577	4.6%	7.2%	12.9%	-1.7%	1.61
16 Ethical American Multi-Strategy Fund Class A	C	-0.11%	4.35%	-0.06	-0.07%	1.07	0.4780	0.9281	0.6974	-0.0098	4.4%	3.0%	7.7%	-2.5%	2.50
17 Franklin Flex Cap Growth	C	-0.10%	3.99%	-0.06	-0.05%	0.96	0.5913	0.9091	0.7675	-0.0344	5.8%	4.1%	8.2%	-2.1%	2.85
18 CI American Value Fund Class A	C	-0.10%	3.60%	-0.07	-0.07%	0.90	0.6190	0.9414	0.8364	0.0192	4.1%	2.2%	7.9%	-2.0%	2.43
19 CI American Managers Corp. Class	C	-0.14%	4.01%	-0.07	-0.10%	0.99	0.6960	0.9351	0.8386	-0.0220	5.0%	5.0%	11.1%	-2.6%	2.42
20 Franklin US Rising Dividends Fund	C	-0.15%	3.54%	-0.08	-0.11%	0.85	0.2571	0.9028	0.6300	0.1831	1.7%	6.7%	9.1%	-2.5%	2.67
21 Franklin US Core Equity	D	-0.08%	5.29%	-0.04	-0.03%	1.16	0.5755	0.8163	0.6753	-0.0076	0.9%	-0.6%	7.8%		2.78
22 Fidelity American Opportunities Fund Series A C\$	D	-0.19%	4.24%	-0.08	-0.15%	0.98	0.6158	0.8756	0.8039	0.0031	4.1%	1.7%	8.2%	-3.4%	2.56
23 Lakeview DL US Equity Fund	D	-0.24%	4.36%	-0.09	-0.22%	0.51	0.7466	0.4414	0.5687	-0.0511	2.8%	-15.7%	2.0%	-4.0%	2.52
24 Fidelity American Disciplined Equity Fund Ser A C\$	D	-0.22%	3.98%	-0.09	-0.18%	0.98	0.6404	0.9278	0.7962	-0.0082	4.8%	2.4%	7.8%	-3.6%	2.54
25 Investors U.S. Large Cap Value Fund	D	-0.25%	4.16%	-0.09	-0.20%	1.01	0.4068	0.9180	0.7394	0.0627	4.2%	5.1%	7.1%	-3.9%	2.94
26 Standard Life U.S. Equity A-Series	D	-0.20%	3.60%	-0.09	-0.16%	0.93	0.4945	0.9729	0.7470	0.0187	4.8%	7.4%	6.7%	-3.2%	2.42
27 AGF U.S. Risk Managed Class C\$	D	-0.21%	3.54%	-0.10	-0.17%	0.85	0.4875	0.9117	0.7253	0.0122	4.6%	4.2%	6.2%	-3.2%	2.80
28 BMO U.S. Equity Fund	D	-0.21%	3.52%	-0.10	-0.17%	0.88	0.5884	0.9423	0.7702	0.0322	4.2%	8.2%	8.9%	-3.2%	2.47
29 CI Synergy American Fund	D	-0.23%	3.63%	-0.10	-0.19%	0.88	0.6871	0.9198	0.8084	-0.0588	5.0%	2.1%	8.0%	-3.5%	2.44
30 PIE US Equity	F	0.38%	3.89%	0.06	0.42%	0.90	0.5492	0.9393	0.7901	-0.2126	3.6%	-0.9%	6.3%		0.00
31 Bissett U.S. Focus	F	0.03%	5.02%	-0.02	0.04%	0.30	0.2987	0.2160	0.3580	0.1189	2.2%	3.4%	8.7%		2.73
32 TD U.S. Index Fund	F	-0.10%	3.76%	-0.06	-0.06%	0.99	0.5082	0.9946	0.7968	0.0776	5.3%	8.5%	11.2%	-2.0%	0.54
33 Northwest U.S. Equity Fund	F	-0.30%	5.43%	-0.08	-0.25%	1.26	0.6082	0.8758	0.7140	-0.0347	5.2%	-2.0%	11.6%	-5.2%	2.64
34 PH&N U.S. Equity Fund Series D	F	-0.23%	4.39%	-0.08	-0.18%	1.09	0.5608	0.9383	0.7784	0.1029	1.4%	4.1%	8.3%	-3.8%	1.22

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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
35 DFA U.S. Core Equity Fund Class A	F	-0.24%	4.34%	-0.09	-0.19%	1.11	0.6042	0.9676	0.8007	0.0024	4.0%	2.1%	10.3%	-3.9%	1.57
36 DFA U.S. Vector Equity Fund Class A	F	-0.36%	5.55%	-0.09	-0.31%	1.34	0.6403	0.9106	0.7821	-0.0209	3.7%	-0.2%	12.8%	-6.0%	1.69
37 Pro FTSE RAFI US Index Fund	F	-0.29%	4.49%	-0.09	-0.24%	1.10	0.5393	0.9258	0.7790	0.0462	2.7%	2.1%	10.8%	-4.6%	0.00
38 Renaissance U.S. Equity Fund Class A C\$	F	-0.26%	3.97%	-0.10	-0.21%	1.03	0.5902	0.9780	0.7927	0.0733	5.2%	9.1%	11.2%	-3.9%	1.93
39 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.40%	5.13%	-0.10	-0.35%	1.02	0.7271	0.7522	0.7049	-0.0495	4.0%	-5.0%	12.4%	-6.2%	2.68
40 RBC U.S. Equity Fund C\$	F	-0.26%	3.46%	-0.11	-0.22%	0.87	0.6297	0.9461	0.8186	-0.0174	4.4%	2.0%	6.1%	-3.8%	2.07
41 CI Cambridge American Equity Fund Class A C\$	F	-0.47%	4.59%	-0.13	-0.43%	1.07	0.6917	0.8771	0.7850	-0.0775	5.8%	-3.5%	7.9%	-6.7%	2.37
42 Manulife U.S. Opportunities Fund	F	-0.62%	5.71%	-0.13	-0.57%	1.24	0.4971	0.8169	0.6767	-0.0656	4.6%	0.2%	10.3%	-9.1%	2.48
43 Capital International - U.S. Equity Class A	F	-0.40%	3.73%	-0.14	-0.36%	0.95	0.5309	0.9602	0.7716	0.1023	3.0%	2.8%	6.6%	-5.5%	2.05
44 Meritas U.S. Equity Fund	F	-0.43%	3.89%	-0.14	-0.39%	0.98	0.5278	0.9547	0.7483	0.0517	3.7%	6.3%	7.7%	-5.9%	2.93
45 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.52%	4.43%	-0.15	-0.47%	1.10	0.5178	0.9382	0.7683	0.0056	5.9%	2.1%	8.6%	-7.2%	2.73
46 Altamira US Equity Fund	F	-0.39%	3.49%	-0.15	-0.35%	0.89	0.4801	0.9593	0.7591	0.0069	4.9%	2.9%	5.1%	-5.2%	2.46
47 Fidelity Growth America Fund Series A C\$	F	-0.50%	4.12%	-0.15	-0.45%	1.03	0.6144	0.9476	0.7951	0.0335	4.8%	2.3%	8.0%	-6.8%	2.56
48 Brandes U.S. Equity Fund	F	-0.89%	6.12%	-0.17	-0.83%	1.47	0.5745	0.9050	0.7640	0.1022	4.2%	3.4%	11.3%	-12.2%	2.67
49 Manulife Value Fund	F	-0.88%	6.04%	-0.17	-0.82%	1.39	0.6343	0.8666	0.7559	0.0189	4.6%	0.5%	8.6%	-12.1%	2.58
50 CI Value Trust Corporate Class	F	-0.99%	5.26%	-0.21	-0.94%	1.23	0.6437	0.8853	0.7989	-0.0165	6.2%	-1.9%	6.2%	-12.8%	2.71
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		-0.19%	4.46%	-0.07			0.5849	0.8670	0.7427	0.0016	4.9%	3.3%	10.1%	-3.7%	2.20

U.S. Small / Mid Cap Equity

1 AGF Aggressive U.S. Growth Fund C\$	C	0.38%	5.27%	0.05	0.42%	0.93	0.7167	0.6627	0.6450	-0.0899	5.3%	-2.9%	12.1%	2.8%	2.70
2 TD U.S. Small-Cap Equity Fund	C	0.29%	5.16%	0.03	0.34%	1.22	0.5620	0.8917	0.7077	-0.0587	3.7%	3.3%	16.8%	1.9%	2.55
3 TD U.S. Mid - Cap Growth Fund	C	0.27%	4.51%	0.03	0.31%	1.06	0.6873	0.8874	0.7822	-0.0085	4.4%	2.5%	14.5%	2.0%	2.54
4 GBC American Growth Fund Inc.	C	0.23%	4.22%	0.02	0.27%	0.90	0.7091	0.8025	0.7294	-0.0069	4.9%	5.8%	17.4%	1.8%	0.00
5 Trimark U.S. Small Companies Class Series A	C	0.23%	5.56%	0.02	0.28%	1.20	0.4894	0.8137	0.6574	-0.0939	-2.9%	4.3%	21.9%	0.9%	2.92
6 Omega Consensus American Equity	C	0.22%	5.67%	0.02	0.28%	1.35	0.6237	0.8603	0.7336	0.0151	1.2%	2.0%	10.6%		2.05
7 Fidelity Small Cap America Fund Series A C\$	C	0.17%	5.21%	0.01	0.22%	1.18	0.7243	0.8538	0.7223	-0.0222	5.9%	13.3%	19.3%	0.4%	2.54
8 CI American Small Companies Fund Class A C\$	C	-0.12%	4.71%	-0.05	-0.07%	1.12	0.5957	0.9001	0.7596	-0.0179	1.9%	3.4%	12.7%	-2.8%	2.44
9 RBC U.S. Mid-Cap Equity Fund	D	-0.14%	4.04%	-0.07	-0.10%	0.90	0.6916	0.8380	0.7059	-0.1639	3.9%	0.4%	10.2%	-2.7%	2.08
10 Brandes U.S. Small Cap Equity Fund	F	-0.34%	8.97%	-0.05	-0.26%	1.90	0.5993	0.7982	0.6728	0.0111	6.0%	2.5%	21.3%	-8.6%	2.64
11 BMO U.S. Special Equity Fund	F	-0.32%	5.14%	-0.09	-0.26%	1.19	0.6003	0.8743	0.7087	-0.0624	6.0%	5.9%	11.9%	-5.2%	2.51
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.80%	8.07%	-0.12	-0.74%	1.46	0.7764	0.6811	0.6634	-0.1822	4.8%	-10.9%	10.9%	-12.9%	1.49
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		0.01%	5.54%	-0.02			0.6480	0.8220	0.7073	-0.0567	3.8%	2.5%	15.0%	-2.0%	2.21

North American Equity

1 Mac Ivy Enterprise Fund Series A	B	0.34%	3.59%	0.06	0.37%	0.78	0.4783	0.8154	0.6577	-0.0531	6.7%	5.7%	13.1%	3.4%	2.49
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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 Mac Universal North American Growth Cl Sr A	B	0.32%	4.10%	0.05	0.36%	0.82	0.8299	0.7511	0.8118	-0.0975	3.6%	-3.7%	7.6%	2.9%	2.54
3 Trimark North American Endeavour Class	C	0.03%	6.52%	-0.02	0.09%	1.30	0.5259	0.7538	0.6798	-0.0847	10.2%	-18.2%	7.7%	-2.1%	2.94
4 Investors North American Equity Fund	C	-0.03%	4.92%	-0.03	0.01%	1.07	0.8492	0.8206	0.7950	-0.1071	1.0%	-8.5%	8.5%	-1.8%	2.91
5 TD North American Dividend Fund	D	-0.17%	3.53%	-0.08	-0.13%	0.81	0.5173	0.8674	0.6716	0.0923	4.1%	7.8%	11.4%	-2.7%	2.55
6 BMO North American Dividend Fund	F	-0.33%	3.51%	-0.13	-0.30%	0.85	0.7131	0.9130	0.7629	-0.0492	2.7%	2.7%	9.5%	-4.6%	2.52
7 Renaissance U.S. Equity Growth Fund	F	-0.63%	4.82%	-0.16	-0.59%	0.86	0.8103	0.6769	0.6792	0.0709	-4.4%	-9.1%	5.3%	-8.6%	2.74
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		-0.07%	4.43%	-0.05			0.6748	0.7997	0.7226	-0.0326	3.4%	-3.3%	9.0%	-1.9%	2.67

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.84%	3.29%	0.22	0.99%	0.68	0.8723	0.7772	0.8273	-0.1968	2.8%	-3.0%	10.4%		2.69
2 EdgePoint Global Portfolio	B	1.11%	5.08%	0.19	1.31%	0.93	0.6405	0.7518	0.6787	-0.3045	4.5%	0.2%	9.1%		2.26
3 Dynamic Power Global Growth Class Series A C\$	B	0.69%	6.84%	0.08	0.96%	1.24	0.6846	0.6214	0.6760	-0.0012	5.0%	-12.7%	16.8%	5.6%	3.81
4 CI Cambridge Global Equity Corp. Class	C	0.28%	4.82%	0.03	0.52%	1.08	0.7974	0.7009	0.8235	-0.0788	8.3%	-1.8%	10.3%		2.44
5 Manulife Global Opportunities Class Series A	C	0.23%	6.79%	0.01	0.52%	1.32	0.7783	0.5901	0.7897	0.1010	-1.0%	-19.6%	10.0%	-0.1%	2.80
6 Mac Ivy Foreign Equity Fund Series A C\$	C	0.14%	2.86%	0.00	0.25%	0.52	0.1548	0.7498	0.6293	0.2987	4.1%	5.0%	7.9%	1.2%	2.52
7 Ethical Global Dividend	C	0.13%	4.89%	0.00	0.39%	1.18	0.5771	0.8304	0.8762	0.1962	3.7%	2.5%	10.4%		2.56
8 AGF Global Dividend Fund C\$	C	0.09%	2.82%	-0.01	0.25%	0.71	0.5521	0.8579	0.9407	0.1438	4.1%	2.5%	9.1%		2.74
9 Marquis Equity Portfolio	C	0.03%	4.43%	-0.02	0.25%	1.00	0.8968	0.7507	0.8629	-0.0287	3.4%	-7.4%	11.6%	-0.8%	2.77
10 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.04%	3.53%	-0.03	0.22%	0.85	0.7058	0.8555	0.8930	0.0695	4.9%	1.2%	9.2%	-0.3%	3.08
11 Castlerock Global Leaders Fund Series B	C	-0.01%	4.61%	-0.03	0.22%	1.06	0.5224	0.8358	0.8693	0.0962	5.5%	-8.9%	7.8%	-1.4%	2.78
12 Mac Focus Fund Series A C\$	C	0.00%	3.46%	-0.04	0.18%	0.81	0.6236	0.8531	0.8756	0.0006	7.3%	0.3%	8.9%	-0.7%	2.54
13 Dynamic Global Dividend Fund Series A C\$	C	0.00%	3.39%	-0.04	0.13%	0.62	0.7646	0.6120	0.6994	0.0081	4.0%	-5.4%	9.5%	-0.7%	2.43
14 Harbour Foreign Equity Corporate Class	C	-0.11%	5.67%	-0.04	0.15%	1.18	0.8326	0.7179	0.7715	-0.0933	5.0%	-1.9%	11.9%	-3.2%	2.44
15 Manulife Global Focused Fund	C	-0.11%	5.18%	-0.05	0.12%	1.06	0.7308	0.7157	0.7593	-0.0537	0.3%	-11.7%	5.5%	-2.8%	2.78
16 AGF Aggressive Global Stock Fund C\$	C	-0.12%	5.20%	-0.05	0.12%	1.07	0.8251	0.6507	0.8038	0.0442	4.7%	-4.1%	9.7%	-3.1%	3.26
17 Stone & Co. Flagship Global Growth Fund A	C	-0.07%	4.16%	-0.05	0.15%	1.01	0.6565	0.8590	0.9175	0.1459	7.4%	-1.9%	10.3%	-1.8%	2.92
18 Renaissance Global Growth Fund	C	-0.02%	3.08%	-0.05	0.15%	0.74	0.5703	0.8695	0.8911	0.1554	3.7%	4.1%	6.8%	-0.7%	2.82
19 Mac Founders Fund Series A C\$	C	-0.07%	4.03%	-0.05	0.12%	0.91	0.8595	0.7687	0.8554	-0.0020	3.1%	-4.0%	10.2%	-1.9%	2.54
20 Renaissance Global Markets Fund	C	-0.07%	3.84%	-0.05	0.11%	0.82	0.8056	0.7192	0.8210	0.0602	1.3%	-0.1%	13.4%	-1.7%	2.74
21 BMO Matchmaker Aggressive Growth Portfolio	C	-0.06%	3.76%	-0.05	0.12%	0.85	0.8961	0.7670	0.8515	0.0210	1.3%	-4.8%	9.4%	-1.6%	0.00
22 Criterion Global Dividend Currency Hedged	C	-0.14%	4.76%	-0.06	0.07%	1.00	0.7562	0.7154	0.8006	-0.0215	0.4%	-4.6%	9.8%	-3.1%	0.00
23 Capital International - Global Equity Class A	C	-0.10%	3.90%	-0.06	0.11%	0.98	0.6949	0.8861	0.9423	0.1021	5.1%	-1.4%	10.0%	-2.1%	2.23
24 Mac Unv Global Growth Fund Series A	C	-0.12%	4.17%	-0.06	0.10%	0.99	0.6922	0.8131	0.9083	0.1205	6.4%	-0.3%	8.4%	-2.4%	2.81
25 Mac Cundill Value Fund Series C C\$	C	-0.18%	4.86%	-0.06	0.04%	0.99	0.7163	0.6996	0.7764	-0.1263	3.7%	-10.9%	7.9%	-3.5%	2.51
26 CI Global Managers Corporate Class A C\$	C	-0.07%	2.99%	-0.07	0.09%	0.73	0.6161	0.8921	0.9081	0.1763	1.9%	0.1%	7.3%	-1.4%	2.41
27 Dynamic Global Discovery Fund Series A	C	-0.16%	4.10%	-0.07	-0.01%	0.68	0.7757	0.5148	0.6472	-0.0016	3.6%	-14.4%	8.7%	-2.9%	2.75
28 Dynamic Global Value Fund Series A	C	-0.29%	5.77%	-0.07	-0.04%	1.14	0.8535	0.5809	0.8130	0.1168	1.2%	-15.9%	7.1%	-5.4%	2.49
29 Renaissance Global Focus Fund Class A	C	-0.20%	4.55%	-0.07	0.00%	0.92	0.7332	0.7081	0.7488	0.0386	-5.0%	-11.9%	3.0%	-3.6%	2.88
30 CI Portfolio Series Maximum Growth Fund Class A	C	-0.16%	3.92%	-0.07	0.04%	0.91	0.8896	0.8010	0.8707	-0.0066	2.9%	-4.7%	8.8%	-2.8%	2.45

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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					
31 BMO GDN Global Equity Fund	C	-0.21%	4.62%	-0.07	0.03%	1.08	0.7319	0.8090	0.8956	0.0733	4.5%	1.4%	10.2%	-3.7%	2.75
32 Quotential Maximum Growth Portfolio Series A C\$	C	-0.20%	4.23%	-0.08	0.01%	0.96	0.8980	0.7619	0.8535	0.0013	0.6%	-7.4%	10.1%	-3.5%	2.68
33 Castlerock Capital Appreciation Fund Series B	C	-0.23%	4.51%	-0.08	0.01%	1.06	0.7647	0.8280	0.8790	0.0265	-0.3%	-5.5%	4.6%	-3.9%	2.82
34 Mutual Discovery Fund Series A C\$	C	-0.12%	3.18%	-0.08	0.03%	0.69	0.7231	0.7270	0.8452	-0.0802	3.7%	-2.9%	7.5%	-2.1%	2.77
35 Tradex Global Equity Fund	C	-0.24%	4.55%	-0.08	-0.02%	1.04	0.6907	0.7700	0.8921	0.0454	3.2%	-0.6%	11.1%	-4.1%	2.46
36 Primerica Aggressive Growth Fund	C	-0.22%	4.17%	-0.08	-0.01%	0.93	0.9328	0.7380	0.8421	0.0303	1.3%	-8.7%	7.5%	-3.6%	2.53
37 AGF Global Equity Fund C\$	C	-0.20%	3.89%	-0.08	0.01%	0.96	0.7018	0.8469	0.9588	0.1607	2.8%	0.0%	9.2%	-3.2%	2.90
38 Renaissance Optimal Global Equity Portfolio	C	-0.20%	3.79%	-0.09	0.00%	0.90	0.7056	0.8503	0.8885	0.1750	-0.9%	-6.0%	7.7%	-3.2%	2.73
39 Franklin World Growth Corporate Class A	C	-0.30%	4.83%	-0.09	-0.04%	1.15	0.7352	0.8249	0.9061	0.1061	5.8%	-3.8%	9.8%	-4.9%	2.75
40 Investors Global Fund	C	-0.29%	4.57%	-0.09	-0.05%	1.08	0.7433	0.8246	0.8928	-0.0081	1.4%	-9.7%	3.7%	-4.6%	2.94
41 Investors Growth Portfolio	C	-0.27%	4.29%	-0.09	-0.04%	1.02	0.8141	0.8640	0.8632	-0.0420	1.1%	-6.5%	5.3%	-4.2%	3.08
42 Invesco Intactive Maximum Growth Portfolio Ser A	C	-0.23%	3.74%	-0.10	-0.03%	0.90	0.7597	0.8789	0.8823	0.0105	2.1%	-4.2%	9.6%	-3.6%	2.31
43 BMO FundSelect Aggressive Growth Portfolio	C	-0.23%	3.72%	-0.10	-0.04%	0.90	0.8726	0.8198	0.8967	0.0974	0.9%	-4.8%	8.4%		2.83
44 BMO GDN Global Absolute Return Fund	C	-0.30%	4.29%	-0.10	-0.09%	0.95	0.7848	0.7350	0.8669	0.1463	1.8%	-5.0%	8.0%	-4.6%	2.50
45 TD Mgd Max Equity Growth Portfolio	C	-0.31%	4.29%	-0.10	-0.08%	1.03	0.8512	0.8376	0.8975	0.0703	1.8%	-5.7%	8.1%	-4.7%	2.67
46 TD Mgd Index Max Eqty Growth Portfolio	C	-0.27%	3.84%	-0.10	-0.06%	0.96	0.7922	0.8905	0.9216	0.0898	1.7%	-4.8%	7.8%	-4.1%	1.70
47 Quotential Global Growth Portfolio Series A C\$	C	-0.29%	3.97%	-0.11	-0.07%	0.97	0.7541	0.8365	0.9445	0.1062	2.3%	-4.5%	8.1%	-4.3%	2.72
48 Ethical Global Equity Fund Class A	D	-0.34%	4.12%	-0.11	-0.12%	1.00	0.5964	0.9287	0.8640	0.0626	3.6%	-5.9%	4.6%	-5.0%	2.65
49 RBC Global Dividend Growth Fund	D	-0.38%	4.42%	-0.12	-0.15%	1.07	0.7486	0.8479	0.9092	0.0455	2.0%	-2.9%	6.5%	-5.6%	2.25
50 Trimark Fund - SC	D	-0.35%	4.13%	-0.12	-0.14%	0.96	0.5314	0.8783	0.8528	0.2466	4.0%	7.5%	10.0%	-5.1%	1.72
51 Beutel Goodman World Focus Equity Fund	D	-0.33%	3.97%	-0.12	-0.12%	0.94	0.4977	0.8778	0.8909	0.1644	0.9%	-0.4%	5.6%	-4.8%	1.53
52 Mac Universal Sustainable Opportunities Class A	D	-0.40%	4.43%	-0.12	-0.17%	1.07	0.6996	0.8370	0.9278	0.1545	2.3%	-3.2%	7.3%	-5.8%	2.54
53 AGF Elements Global Portfolio	D	-0.36%	4.05%	-0.12	-0.14%	0.97	0.8479	0.8207	0.9168	0.0653	1.1%	-7.9%	6.1%	-5.1%	2.50
54 SEI Global Growth 100 Fund Class - P	D	-0.39%	4.20%	-0.12	-0.17%	1.01	0.8481	0.8379	0.9050	0.0636	2.3%	-6.4%	7.7%	-5.6%	2.77
55 Templeton Growth Fund, Ltd. Series A C\$	D	-0.39%	4.20%	-0.13	-0.16%	1.05	0.6292	0.8827	0.9485	0.1433	2.1%	-3.7%	7.1%	-5.6%	2.50
56 TD Global Dividend Fund	D	-0.34%	3.79%	-0.13	-0.15%	0.91	0.5858	0.8858	0.8853	0.1893	3.1%	2.0%	9.3%	-4.9%	2.55
57 BMO Global Equity Class	D	-0.38%	3.95%	-0.13	-0.16%	0.98	0.6218	0.8886	0.9283	0.1590	3.3%	1.1%	6.7%	-5.3%	2.59
58 CI Synergy Global Corporate Class A C\$	D	-0.37%	3.87%	-0.13	-0.16%	0.95	0.7010	0.8606	0.9308	0.0305	4.4%	-4.9%	6.7%	-5.2%	2.45
59 Acuity Social Values Global Equity Fund	D	-0.35%	3.69%	-0.13	-0.16%	0.90	0.6920	0.8753	0.9005	0.0973	6.6%	0.2%	7.3%	-4.9%	3.09
60 Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.40%	4.04%	-0.13	-0.18%	1.01	0.7501	0.8684	0.9399	0.0884	3.2%	-5.0%	5.9%	-5.7%	2.58
61 BMO Global Dividend Class	D	-0.37%	3.68%	-0.14	-0.17%	0.92	0.5821	0.9343	0.9241	0.1530	3.3%	-0.6%	8.2%	-5.1%	2.64
62 CI Global Value Fund Class A C\$	D	-0.39%	3.64%	-0.14	-0.20%	0.88	0.5788	0.8683	0.9089	0.1974	1.4%	-3.4%	6.3%	-5.3%	2.45
63 TD Global Equity Portfolio	D	-0.44%	3.98%	-0.14	-0.23%	0.98	0.6924	0.8863	0.9258	0.1610	2.6%	-2.8%	6.3%	-6.1%	2.72
64 Invesco Global Growth Class Series A C\$	D	-0.38%	3.50%	-0.15	-0.20%	0.84	0.5915	0.8592	0.9107	0.1258	4.9%	-0.8%	7.5%	-5.2%	2.93
65 BMO Sustainable Opportunities Class	F	0.37%	3.64%	0.07	0.55%	0.82	0.5319	0.8714	0.9256	-0.0132	5.3%	-1.6%	6.6%		2.72
66 BMO Sustainable Opportunities Class	F	0.37%	3.64%	0.07	0.55%	0.82	0.5319	0.8714	0.9256	-0.0132	5.3%	-1.6%	6.6%		2.72
67 Omega Global Opportunities	F	0.03%	3.15%	-0.03	0.06%	0.11	0.6157	0.0012	0.2406	-0.2643	-3.2%	-11.2%	-0.4%		2.00
68 TD Global Multi-Cap Fund	F	-0.50%	5.43%	-0.12	-0.23%	1.25	0.7406	0.7926	0.8682	0.1270	2.8%	-3.9%	5.4%	-7.6%	2.66
69 Mutual Beacon Fund A	F	-0.47%	5.09%	-0.12	-0.23%	1.10	0.7707	0.7648	0.7912	-0.0357	3.7%	-1.2%	10.9%	-7.0%	2.72
70 PH&N Community Values Global Equity	F	-0.40%	4.51%	-0.12	-0.16%	1.11	0.6377	0.8939	0.9101	0.1634	1.9%	-4.9%	5.8%	-5.9%	1.28
71 Scotia Global Climate Change	F	-0.48%	5.08%	-0.12	-0.20%	1.28	0.7668	0.8257	0.9234	0.1359	3.8%	-9.8%	3.0%		2.76
72 PH&N Global Equity Fund Series D	F	-0.40%	4.38%	-0.12	-0.17%	1.08	0.6226	0.9032	0.9135	0.1917	1.6%	-5.1%	6.0%	-5.8%	1.32
73 Steadyhand Global Equity Fund	F	-0.44%	4.28%	-0.13	-0.22%	1.04	0.5512	0.8893	0.9178	0.1417	0.2%	-5.8%	4.6%	-6.2%	1.70
74 RBC Jantzi Global Equity	F	-0.35%	3.57%	-0.13	-0.15%	0.90	0.7702	0.8830	0.9105	0.0114	3.5%	-1.9%	6.8%		2.29

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
75 IA Clarington Global Equity Fund Series A C\$	F	-0.46%	4.36%	-0.13	-0.22%	1.06	0.6455	0.8787	0.9147	0.0974	-3.9%	-14.0%	4.7%	-6.4%	2.60
76 TD Global Growth Fund	F	-0.43%	4.07%	-0.14	-0.22%	0.98	0.6633	0.8714	0.9034	0.1882	2.6%	-7.5%	5.2%	-6.0%	2.55
77 Manulife Global Dividend Income Fund Series A	F	-0.61%	5.05%	-0.15	-0.37%	1.09	0.6493	0.7613	0.8137	0.1082	2.8%	-5.2%	6.2%	-8.6%	2.63
78 CI Global Fund Class A C\$	F	-0.50%	4.22%	-0.15	-0.27%	1.04	0.7300	0.8674	0.9249	0.0777	4.2%	-2.8%	7.0%	-6.8%	2.45
79 Northwest Global Equity Fund Series A	F	-0.45%	3.92%	-0.15	-0.25%	0.94	0.4967	0.8746	0.9022	0.1682	0.5%	-1.4%	4.5%	-6.2%	2.66
80 Fidelity Global Fund Series A C\$	F	-0.53%	4.17%	-0.16	-0.31%	1.03	0.7636	0.8578	0.9385	0.0913	2.6%	-5.1%	6.6%	-7.2%	2.61
81 Omega Global Equity	F	-0.55%	4.05%	-0.17	-0.33%	1.00	0.7619	0.8610	0.9418	0.1095	4.0%	-3.5%	6.3%	-7.3%	2.32
82 Fidelity Global Opportunities Fund Series A C\$	F	-0.54%	3.96%	-0.17	-0.33%	0.97	0.7489	0.8544	0.9307	0.0552	3.1%	-5.0%	6.0%	-7.2%	2.62
83 HSBC Global Equity Fund Investor Series	F	-0.48%	3.58%	-0.17	-0.29%	0.90	0.6409	0.8947	0.9462	0.0754	2.4%	-3.8%	4.7%	-6.4%	2.73
84 Renaissance Global Value Fund	F	-0.52%	3.70%	-0.18	-0.33%	0.85	0.6710	0.7998	0.8785	0.2593	-4.0%	-12.0%	1.5%	-6.8%	2.80
85 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.57%	4.01%	-0.18	-0.38%	0.91	0.5111	0.8449	0.8329	0.1868	5.6%	6.6%	7.9%	-7.6%	2.85
86 TD Global Sustainability	F	-0.67%	4.48%	-0.18	-0.43%	1.10	0.7246	0.7949	0.9172	0.2554	2.7%	-7.7%	-0.6%		2.56
87 TD Global Value Fund	F	-0.59%	3.66%	-0.20	-0.39%	0.90	0.6347	0.9087	0.9065	0.1143	2.3%	-2.1%	4.1%	-7.6%	2.69
88 AGF Global Value Fund C\$	F	-0.96%	5.20%	-0.21	-0.69%	1.25	0.6042	0.8430	0.9301	0.1520	-1.0%	-17.5%	0.1%	-12.4%	2.99
89 Brandes Global Equity Fund Class A C\$	F	-0.90%	4.50%	-0.23	-0.68%	1.05	0.5004	0.8742	0.8596	0.2154	0.2%	-7.1%	2.7%	-11.4%	2.77
90 BMO Global Monthly Income	F	-0.92%	4.48%	-0.24	-0.71%	0.96	0.7951	0.7502	0.7974	-0.0342	3.4%	-4.0%	1.7%	-11.6%	2.52
91 Mawer Global Equity	TBD	0.69%	2.91%	0.19	0.80%	0.53	0.6519	0.8474	0.9069	-0.3656	5.3%	3.5%			1.45
92 CI Signature Select Global	TBD	0.49%	3.12%	0.12	0.61%	0.54	0.7647	0.8655	0.8889	-0.4749	3.8%	-3.7%			2.50
93 TD Advantage Aggressive Growth Portfolio	TBD	0.41%	3.00%	0.09	0.52%	0.51	0.9064	0.8470	0.7777	-0.4700	2.3%	-3.3%			2.21
Benchmark (MSCI World Index C\$)		-0.22%	3.82%	-0.09			0.6574	0.9378	0.9568	0.1245	3.4%	0.6%	9.2%	-3.4%	
Category Average		-0.21%	4.17%	-0.08			0.7025	0.8058	0.8641	0.0580	2.7%	-4.2%	7.3%	-4.4%	2.51

International Equity

1 Omega Consensus International Equity	C	-0.02%	4.94%	-0.03	0.45%	1.04	0.7872	0.7988	0.8912	0.1436	0.0%	-5.5%	10.9%		2.05
2 Mawer World Investment Fund Class A	C	-0.06%	4.65%	-0.04	0.38%	0.98	0.7087	0.7526	0.9453	0.1565	5.3%	-4.9%	11.2%	-2.0%	1.57
3 GBC International Growth Fund	C	-0.20%	4.98%	-0.07	0.22%	0.94	0.7810	0.6255	0.8472	0.1788	5.6%	-6.2%	14.5%	-3.9%	1.85
4 Renaissance International Equity Fund	C	-0.15%	3.38%	-0.08	0.15%	0.66	0.5451	0.7400	0.8766	0.2156	4.6%	-3.2%	5.2%	-2.4%	2.81
5 Mac Universal International Stock Fund Series A C\$	C	-0.31%	4.58%	-0.10	0.10%	0.92	0.6871	0.6696	0.8971	0.1842	4.5%	-10.7%	5.5%	-4.9%	2.54
6 Manulife International Dividend Income Fund	C	-0.35%	4.78%	-0.10	0.06%	0.91	0.6678	0.7245	0.8527	0.0862	4.7%	-0.3%	8.7%	-5.5%	2.72
7 AGF EAFE Equity Fund	C	-0.41%	4.59%	-0.12	0.03%	0.97	0.6935	0.7100	0.9154	0.2778	3.7%	-8.4%	8.2%		3.49
8 Standard Life International Equity A-Series	C	-0.42%	4.30%	-0.13	0.00%	0.93	0.6146	0.7958	0.9707	0.1236	5.0%	-7.9%	4.2%	-6.0%	2.42
9 Invesco International Growth Class Series A C\$	C	-0.39%	4.00%	-0.13	-0.01%	0.85	0.6776	0.7501	0.9491	0.2181	3.8%	-2.9%	8.4%	-5.5%	2.74
10 DFA International Core Equity Fund Class A	C	-0.52%	4.88%	-0.13	-0.04%	1.06	0.7021	0.7790	0.9736	0.1662	0.1%	-12.9%	5.0%	-7.4%	1.74
11 Ethical International Equity Fund Class A	C	-0.48%	4.53%	-0.13	-0.06%	0.94	0.6962	0.6755	0.9244	0.2134	3.5%	-8.7%	5.5%	-6.7%	2.98
12 Templeton International Stock Fund A C\$	C	-0.54%	4.78%	-0.14	-0.08%	1.03	0.7179	0.7842	0.9640	0.1544	-0.7%	-12.6%	4.0%	-7.6%	2.73
13 Mac Focus International Class	C	-0.44%	3.99%	-0.14	-0.09%	0.78	0.5987	0.7201	0.8810	0.1420	3.4%	-12.2%	3.7%	-6.1%	2.82
14 Meritas International Equity Fund	C	-0.46%	3.72%	-0.16	-0.11%	0.79	0.6318	0.7750	0.9484	0.1268	3.6%	-5.9%	4.3%	-6.2%	2.99
15 CI International Value Fund Class A C\$	C	-0.46%	3.68%	-0.16	-0.12%	0.76	0.5297	0.7771	0.9257	0.2382	0.6%	-8.6%	4.5%	-6.2%	2.45
16 RBC International Index Currency Neutral Fund	D	-0.49%	5.12%	-0.12	-0.07%	0.94	0.8039	0.6781	0.8252	-0.0813	2.2%	-9.7%	5.8%	-7.3%	0.68
17 Beutel Goodman International Equity Fund	D	-0.52%	4.72%	-0.14	-0.07%	1.01	0.5720	0.8151	0.9620	0.1440	2.2%	-7.3%	3.9%	-7.4%	1.53

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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
18 CI International Fund Class A C\$	D	-0.61%	4.59%	-0.16	-0.18%	0.97	0.7275	0.7572	0.9444	0.1574	4.9%	-4.9%	5.9%	-8.3%	2.47
19 Trimark International Companies Fund	D	-0.64%	4.40%	-0.17	-0.26%	0.85	0.5499	0.7961	0.8602	0.2433	1.9%	-2.7%	6.3%	-8.5%	2.98
20 PIE International Equity	F	-0.01%	4.33%	-0.03	0.37%	0.85	0.5084	0.8024	0.9401	0.0834	-0.2%	-11.4%	-0.5%		0.00
21 Altamira International Currency Neutral Index Fund	F	-0.55%	5.35%	-0.13	-0.11%	0.98	0.8213	0.6857	0.8224	-0.0887	2.3%	-9.8%	5.6%	-8.0%	0.65
22 TD International Index Currency Neutral Fund	F	-0.60%	5.36%	-0.14	-0.16%	0.97	0.8217	0.6932	0.8097	-0.0871	2.9%	-9.7%	5.4%	-8.5%	1.01
23 PH&N Overseas Equity Fund Series D	F	-0.57%	4.96%	-0.14	-0.10%	1.04	0.6271	0.7387	0.9352	0.2452	1.8%	-14.1%	3.4%	-8.0%	1.39
24 Pro FTSE RAFI Global Index Fund	F	-0.60%	5.06%	-0.14	-0.12%	1.08	0.6545	0.7490	0.9530	0.1044	-1.8%	-16.9%	1.0%	-8.4%	0.00
25 DFA International Vector Equity Fund Class A	F	-0.64%	5.26%	-0.15	-0.14%	1.11	0.6675	0.7752	0.9463	0.1335	0.0%	-14.0%	4.6%	-9.0%	1.90
26 TD International Index Fund	F	-0.56%	4.54%	-0.15	-0.12%	0.98	0.6252	0.8124	0.9706	0.1966	1.3%	-10.2%	3.8%	-7.7%	1.38
27 Renaissance International Dividend Fund Class A	F	-0.65%	4.74%	-0.16	-0.19%	1.03	0.6750	0.7607	0.9692	0.2360	-0.2%	-11.8%	2.7%	-8.7%	2.36
28 Fidelity Overseas Fund Series A C\$	F	-0.71%	4.73%	-0.18	-0.26%	1.00	0.7495	0.7404	0.9470	0.1539	1.9%	-10.7%	5.0%	-9.5%	2.59
29 Capital International - International Equity CI A	F	-0.66%	4.39%	-0.18	-0.25%	0.91	0.6972	0.7356	0.9328	0.1849	2.8%	-11.0%	3.4%	-8.7%	2.36
30 Brandes International Equity Fund Class A C\$	F	-0.72%	4.49%	-0.19	-0.31%	0.92	0.5137	0.8042	0.9122	0.2667	-1.6%	-12.3%	-0.6%	-9.5%	2.77
31 AGF International Stock Class C\$	F	-1.05%	5.95%	-0.20	-0.50%	1.22	0.5694	0.7325	0.9169	0.1447	-7.3%	-27.9%	-5.3%	-13.8%	3.07
32 Templeton EAFE Developed Markets Fund	F	-0.84%	4.66%	-0.21	-0.40%	1.00	0.6123	0.7843	0.9565	0.1210	-0.2%	-17.2%	1.0%	-10.8%	2.75
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.85%	4.66%	-0.21	-0.40%	1.00	0.6121	0.7845	0.9567	0.1209	-0.2%	-17.2%	1.0%	-10.9%	2.75
34 TD International Value Fund	F	-1.10%	5.44%	-0.23	-0.58%	1.17	0.7070	0.7929	0.9633	0.1556	-1.2%	-17.0%	-0.8%	-14.0%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
Category Average		-0.52%	4.66%	-0.14			0.6634	0.7505	0.9202	0.1488	1.7%	-10.2%	4.6%	-7.7%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.53%	4.79%	0.08	0.76%	1.09	0.7257	0.6832	0.9017	0.1197	7.2%	5.4%	20.1%		1.92
2 Chou Asia Fund	C	0.20%	2.92%	0.02	0.24%	0.19	0.3810	0.1700	0.2599	-0.0563	-0.5%	2.6%	10.4%	1.9%	1.84
3 Mac Cundill Recovery Fund Series C C\$	C	0.07%	7.46%	-0.01	0.36%	1.32	0.8371	0.5078	0.7317	-0.1006	5.9%	-15.9%	13.4%	-2.5%	2.57
4 Trimark Global Endeavour Fund	C	-0.05%	5.96%	-0.03	0.24%	1.31	0.6087	0.7726	0.8322	0.1634	5.0%	2.2%	18.3%	-2.6%	2.69
5 Chou Associates Fund	C	-0.08%	4.34%	-0.05	0.09%	0.79	0.6112	0.7025	0.6235	-0.1226	8.0%	-7.3%	13.8%	-2.1%	1.84
6 Templeton Global Smaller Companies Fund Ser A C\$	C	-0.20%	5.85%	-0.06	0.08%	1.29	0.7384	0.7366	0.8611	0.0284	0.8%	-17.5%	11.1%	-4.4%	2.90
7 CI Global Small Companies Fund Class A C\$	C	-0.10%	3.85%	-0.06	0.10%	0.91	0.6741	0.8425	0.8781	0.0212	3.6%	-4.4%	11.1%	-2.1%	2.44
8 Fidelity NorthStar Fund Series A C\$	C	-0.20%	4.00%	-0.08	0.00%	0.91	0.8529	0.7749	0.8536	0.0347	2.9%	-5.5%	10.0%	-3.3%	2.58
9 Altamira Global Small Company Fund	C	-0.28%	4.77%	-0.09	-0.04%	1.08	0.6993	0.7995	0.8452	-0.0112	1.2%	-15.3%	8.1%	-4.6%	2.50
10 Renaissance Global Small-Cap Fund	D	-0.37%	4.80%	-0.10	-0.13%	1.13	0.7589	0.8021	0.8998	0.1293	4.1%	-2.1%	10.2%	-5.7%	3.02
11 IA Clarington Global Small Cap Fund Series A	D	-0.39%	4.87%	-0.11	-0.14%	1.13	0.6431	0.8320	0.8645	0.0086	-4.1%	-20.2%	5.4%	-5.9%	3.00
12 BMO Sustainable Climate Class	F	0.28%	4.88%	0.03	0.47%	0.91	0.7258	0.6809	0.7802	-0.1401	1.2%	-18.6%	0.4%		2.67
13 BMO GDN Global Small Cap Fund Classic	F	-0.50%	4.87%	-0.13	-0.25%	1.16	0.7505	0.8294	0.8881	0.0496	5.4%	-3.3%	11.1%	-7.2%	2.75
14 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.93%	6.64%	-0.16	-0.63%	1.35	0.7362	0.6645	0.8009	-0.0601	-1.8%	-25.9%	-0.6%	-12.9%	2.52
15 Chou Europe	F	-0.61%	4.52%	-0.16	-0.47%	0.66	0.5155	0.4202	0.6214	0.0233	-3.2%	-1.5%	7.7%	-8.3%	0.17
16 Mac Cundill World Fund	F	-0.72%	4.79%	-0.18	-0.47%	1.11	0.5890	0.8461	0.8548	0.0914	4.7%	-11.2%	1.9%	-9.5%	2.12
Benchmark (MSCI World Index C\$)		-0.22%	3.82%	-0.09			0.6574	0.9378	0.9568	0.1245	3.4%	0.6%	9.2%	-3.4%	
Category Average		-0.21%	4.96%	-0.07			0.6780	0.6916	0.7810	0.0112	2.5%	-8.6%	9.5%	-5.0%	2.35

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

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
European Equity																
1	Mac Ivy European Class Series A	C	-0.04%	3.25%	-0.05	0.18%	0.49	0.1487	0.5727	0.6806	0.3937	4.3%	-3.2%	6.3%	-1.1%	2.57
2	Fidelity Europe Fund Series A C\$	C	-0.29%	5.51%	-0.08	0.23%	1.16	0.7180	0.7353	0.9449	0.1526	7.2%	-7.7%	6.7%	-5.2%	2.61
3	Investors European Mid-Cap Equity Fund	C	-0.54%	5.79%	-0.12	-0.01%	1.19	0.7388	0.7360	0.9203	0.1492	6.5%	-10.4%	6.0%	-8.2%	2.95
4	BMO European Fund	C	-0.48%	4.99%	-0.12	-0.02%	1.01	0.6523	0.7806	0.9095	0.3023	8.4%	5.0%	12.6%	-7.1%	2.50
5	Trimark Europlus Fund	C	-0.54%	4.73%	-0.14	-0.13%	0.93	0.5221	0.7897	0.8793	0.2835	7.2%	0.0%	9.9%	-7.6%	2.97
6	TD European Growth Fund	C	-0.55%	4.65%	-0.15	-0.11%	0.99	0.6726	0.7867	0.9533	0.1996	4.6%	-6.2%	7.2%	-7.6%	2.82
7	Renaissance European Fund	D	-0.61%	5.52%	-0.13	-0.08%	1.17	0.6352	0.7778	0.9516	0.1412	5.4%	-14.2%	2.5%	-8.8%	2.80
8	Investors European Equity Fund	D	-0.69%	5.03%	-0.16	-0.21%	1.08	0.6737	0.7813	0.9585	0.1412	2.4%	-12.9%	1.9%	-9.4%	2.94
9	TD European Index Fund	F	-0.58%	5.17%	-0.14	-0.08%	1.11	0.6319	0.7958	0.9620	0.1643	1.7%	-13.3%	4.1%	-8.3%	1.02
10	CI European Fund Class A C\$	F	-0.76%	5.21%	-0.17	-0.27%	1.09	0.6830	0.7186	0.9362	0.1939	4.5%	-10.8%	4.4%	-10.3%	2.45
11	CI European Corporate Class A C\$	F	-0.76%	5.19%	-0.17	-0.28%	1.08	0.6843	0.7136	0.9349	0.2025	4.6%	-10.9%	4.3%	-10.3%	2.45
12	HSBC European Fund Investor Series	F	-0.75%	5.00%	-0.18	-0.28%	1.06	0.6603	0.7279	0.9491	0.1288	2.6%	-15.3%	3.6%	-10.1%	2.43
13	Investors European Dividend Growth Fund	F	-0.80%	5.23%	-0.18	-0.30%	1.11	0.6499	0.7566	0.9476	0.1669	2.4%	-12.9%	2.7%	-10.7%	2.92
14	RBC European Equity Fund	F	-0.64%	4.25%	-0.18	-0.25%	0.87	0.7387	0.7536	0.9131	0.0443	4.3%	-9.5%	3.6%	-8.4%	2.23
15	Dynamic European Value Fund	F	-0.87%	5.36%	-0.19	-0.42%	1.01	0.7038	0.6892	0.8435	0.0415	3.0%	-21.2%	3.4%	-11.6%	2.49
16	Mac Ivy European Fund Series A C\$	F	-0.81%	4.71%	-0.20	-0.39%	0.95	0.6005	0.7555	0.8981	0.2385	4.3%	-3.0%	2.4%	-10.6%	2.53
17	Altamira European Equity Fund	F	-0.80%	4.62%	-0.20	-0.35%	0.99	0.6438	0.7657	0.9612	0.1996	0.1%	-12.0%	3.4%	-10.4%	2.45
18	AGF European Equity Class C\$	F	-1.36%	6.62%	-0.22	-0.77%	1.31	0.5172	0.7281	0.8851	0.0817	-4.2%	-29.2%	-9.2%	-17.4%	3.10
Benchmark (MSCI EAFE Index C\$)			-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
Category Average			-0.66%	5.05%	-0.15			0.6264	0.7425	0.9127	0.1792	3.9%	-10.4%	4.2%	-9.0%	2.57
Asia Pacific Equity																
1	BMO GDN Asian Growth & Income Fund	B	0.23%	3.57%	0.03	0.51%	0.62	0.7003	0.5344	0.7820	0.3008	4.5%	-1.2%	10.1%	2.0%	2.87
2	Dynamic Far East Value Fund	C	0.29%	6.50%	0.02	0.76%	1.04	0.7646	0.4832	0.7182	0.1127	2.5%	-15.2%	14.9%	0.9%	2.93
3	Invesco Indo-Pacific Fund Series A C\$	C	0.00%	4.44%	-0.03	0.39%	0.85	0.6615	0.7009	0.8603	0.1180	3.6%	-4.4%	6.6%	-1.1%	2.97
4	Fidelity AsiaStar Fund Series A C\$	C	0.00%	3.99%	-0.03	0.28%	0.62	0.5001	0.5128	0.7001	0.0949	1.7%	-14.6%	3.3%	-1.0%	2.60
5	Matrix Asia Pacific Fund	C	-0.24%	7.23%	-0.05	0.22%	1.03	0.7410	0.3890	0.6111	0.1680	-5.0%	-20.0%	10.2%		4.46
6	Renaissance Asian Fund Class A	C	-0.28%	6.43%	-0.06	0.20%	1.05	0.7415	0.4887	0.7334	-0.0635	-0.3%	-21.1%	1.8%	-5.6%	3.35
7	Altamira Asia Pacific Fund	C	-0.25%	3.65%	-0.10	0.08%	0.71	0.5399	0.7497	0.8755	0.2191	-1.7%	-5.4%	5.0%	-3.7%	2.50
8	CI Pacific Fund Class A C\$	C	-0.36%	3.62%	-0.14	-0.05%	0.68	0.5589	0.5977	0.8344	0.2232	-0.3%	-6.8%	3.4%	-5.0%	2.46
9	RBC Asian Equity Fund Series A	D	-0.56%	4.44%	-0.15	-0.18%	0.83	0.7582	0.6441	0.8386	0.0033	0.3%	-11.1%	1.7%	-7.6%	2.25
Benchmark (MSCI EAFE Index C\$)			-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
Category Average			-0.13%	4.87%	-0.06			0.6629	0.5667	0.7726	0.1307	0.6%	-11.1%	6.3%	-2.6%	2.93

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Asia Pacific ex-Japan Equity																
1	Fidelity Far East Fund Series A C\$	B	0.38%	5.43%	0.05	0.77%	0.88	0.6986	0.5116	0.7270	0.1251	3.6%	-7.0%	11.0%	2.8%	2.62
2	Mac Focus Far East Class	C	0.13%	5.49%	0.00	0.52%	0.87	0.7320	0.4665	0.7120	0.0294	1.3%	-8.5%	7.8%	-0.3%	2.58
3	AGF Asian Growth Class C\$	C	0.12%	6.10%	0.00	0.60%	1.05	0.6808	0.5473	0.7725	0.1675	1.6%	-6.0%	8.0%	-0.7%	3.18
4	TD Asian Growth Fund	C	0.09%	5.35%	-0.01	0.50%	0.91	0.6814	0.5371	0.7602	0.1472	3.3%	1.4%	9.9%	-0.6%	2.89
5	Investors Pacific International Fund	C	0.09%	5.64%	-0.01	0.51%	0.94	0.7629	0.5158	0.7448	0.1318	-1.4%	-8.2%	9.5%	-0.9%	2.94
6	Templeton Asian Growth Fund	TBD	-0.55%	5.02%	-0.14	-0.34%	0.47	0.7152	0.3989	0.6065	-0.4402	0.7%	-7.0%			3.03
	Benchmark (MSCI EAFE Index C\$)		-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
	Category Average		0.04%	5.51%	-0.02			0.7118	0.4962	0.7205	0.0268	1.5%	-5.9%	9.3%	0.1%	2.87
Japanese Equity																
1	Altamira Japanese Opportunity Fund	C	-0.54%	3.67%	-0.18	-0.30%	0.53	0.2476	0.5717	0.6499	0.2519	-0.3%	-0.9%	0.8%	-7.0%	2.52
2	Mac Focus Japan Class	D	-0.66%	4.16%	-0.19	-0.37%	0.65	0.2821	0.5683	0.7044	0.1867	3.3%	6.9%	2.5%	-8.6%	2.56
3	CI Japanese Corporate Class	D	-0.64%	3.73%	-0.21	-0.43%	0.48	0.1594	0.4465	0.5807	0.3045	0.4%	-0.5%	-0.4%	-8.2%	2.51
4	BMO Japanese Fund	F	-0.74%	4.22%	-0.21	-0.46%	0.62	0.2629	0.5981	0.6625	0.2700	0.3%	-2.2%	-0.4%	-9.5%	2.63
5	Investors Japanese Equity Fund	F	-0.94%	4.46%	-0.24	-0.63%	0.70	0.3231	0.5886	0.6977	0.1154	2.6%	-3.8%	-2.0%	-11.8%	2.95
	Benchmark (MSCI EAFE Index C\$)		-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
	Category Average		-0.70%	4.05%	-0.21			0.2550	0.5546	0.6590	0.2257	1.3%	-0.1%	0.1%	-9.0%	2.63
Emerging Markets Equity																
1	AGF Emerging Markets Fund C\$	B	0.48%	5.49%	0.06	0.91%	0.94	0.7818	0.5278	0.7683	0.1961	-0.2%	-4.4%	15.3%	4.1%	3.06
2	Brandes Emerging Markets Equity Fund	C	0.27%	6.23%	0.02	0.79%	1.15	0.7120	0.6393	0.8297	0.1111	-1.8%	-13.7%	13.5%	0.9%	2.69
3	CIBC Emerging Markets Index Fund	C	0.21%	5.74%	0.01	0.66%	1.02	0.8120	0.5593	0.7929	0.0890	-0.7%	-10.0%	8.7%	0.5%	1.36
4	Templeton BRIC Corporate Class Series A C\$	C	0.20%	7.10%	0.01	0.71%	1.14	0.8240	0.4573	0.7202	0.0152	-5.1%	-19.8%	7.4%	-0.7%	3.15
5	Templeton Emerging Markets Fund Series A C\$	C	0.13%	5.96%	0.00	0.60%	1.05	0.7883	0.5303	0.7865	0.0972	-2.1%	-12.2%	9.6%	-0.6%	3.13
6	Mac Universal Emerging Markets Class Series A C\$	C	0.12%	5.61%	0.00	0.57%	1.01	0.7943	0.6169	0.8066	0.0983	-0.3%	-8.0%	9.6%	-0.5%	2.57
7	Omega Emerging Markets	C	0.11%	6.50%	0.00	0.62%	1.15	0.8076	0.5636	0.7907	0.0816	-1.2%	-9.9%	8.1%	-1.3%	2.92
8	BMO Emerging Markets Fund	C	0.08%	6.02%	-0.01	0.56%	1.06	0.8001	0.5721	0.7891	0.0747	3.4%	-6.9%	12.9%	-1.2%	2.64
9	CI Emerging Markets Corporate Class A C\$	C	0.07%	6.00%	-0.01	0.56%	1.09	0.7985	0.6053	0.8151	0.1265	1.2%	-7.6%	9.7%	-1.4%	2.71
10	CIBC Emerging Markets Fund	C	0.04%	5.71%	-0.02	0.50%	1.03	0.7576	0.5864	0.8039	0.1291	-5.0%	-15.8%	5.9%	-1.4%	3.02
11	TD Emerging Markets Fund	C	-0.03%	5.95%	-0.03	0.44%	1.05	0.7798	0.5738	0.7872	0.1432	2.2%	-7.6%	9.4%	-2.5%	2.88
12	Fidelity Emerging Markets Fund Series A C\$	C	-0.13%	6.34%	-0.04	0.37%	1.10	0.8377	0.5381	0.7781	0.0929	0.9%	-13.8%	9.5%	-3.9%	2.63
13	Renaissance Emerging Markets Fund	C	-0.13%	6.01%	-0.04	0.34%	1.04	0.8361	0.5686	0.7788	0.0754	-2.4%	-17.5%	6.7%	-3.7%	3.05
14	HSBC Emerging Markets Fund Investor Series	C	-0.25%	7.10%	-0.05	0.31%	1.25	0.7794	0.5354	0.7891	0.0858	-5.6%	-19.5%	3.3%	-5.9%	2.85
15	Pro FTSE RAFI Emerging Markets Index	C	-0.25%	6.13%	-0.06	0.29%	1.21	0.7935	0.6445	0.8369	0.1445	-6.2%	-15.9%	4.6%		0.00

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.48%	7.28%	-0.08	0.00%	1.09	0.7218	0.4672	0.6675	0.0414	4.2%	-18.9%	15.1%	-8.9%	2.88
17 PIE Emerging Markets Equity	F	0.32%	4.55%	0.04	0.64%	0.71	0.5818	0.6703	0.7472	-0.0552	-3.8%	-13.7%	-0.9%		0.00
Benchmark (MSCI EAFE Index C\$)		-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
Category Average		0.04%	6.10%	-0.01			0.7768	0.5680	0.7816	0.0910	-1.3%	-12.7%	8.7%	-1.8%	2.44

Greater China Equity

1 Fidelity China Fund Series A C\$	B	0.43%	6.76%	0.04	0.81%	0.85	0.5868	0.3690	0.5605	0.1371	2.0%	-10.8%	4.0%	2.4%	2.63
2 Renaissance China Plus Fund	C	0.41%	8.71%	0.03	0.95%	1.22	0.6718	0.3690	0.6261	0.0854	4.5%	-28.1%	1.1%	0.4%	3.29
3 Pro FTSE RAFI Hong Kong China Index Fund	C	0.24%	5.42%	0.02	0.58%	0.75	0.6412	0.3506	0.6185	0.0918	1.1%	-7.5%	8.2%	1.1%	0.00
4 AGF China Focus Class C\$	C	0.16%	7.47%	0.00	0.58%	0.94	0.5604	0.3437	0.5630	0.1260	1.2%	-11.6%	2.0%	-1.5%	3.11
5 BMO Greater China Class	C	0.02%	6.91%	-0.02	0.45%	0.97	0.6456	0.3824	0.6273	0.0322	1.0%	-20.8%	4.0%	-2.7%	2.87
6 Excel China Fund	C	-0.14%	8.06%	-0.03	0.36%	1.10	0.6277	0.3683	0.6124	0.1410	0.7%	-19.2%	1.9%	-5.5%	3.54
Benchmark (MSCI EAFE Index C\$)		-0.45%	4.40%	-0.13			0.6369	0.8024	1.0000	0.1930	1.7%	-8.1%	5.5%	-6.4%	
Category Average		0.19%	7.22%	0.01			0.6223	0.3638	0.6013	0.1023	1.7%	-16.3%	3.5%	-1.0%	2.57

Financial Services Equity

1 Manulife American Advantage Fund	F	-0.60%	8.80%	-0.08	-0.52%	1.83	0.6028	0.7851	0.7452	-0.0432	7.7%	-6.9%	9.3%	-11.3%	2.98
2 Dynamic Financial Services Fund	F	-0.34%	4.63%	-0.10	-0.49%	0.70	0.7648	0.7544	0.7577	-0.0517	8.8%	-2.5%	7.7%	-5.2%	2.74
3 Manulife Global Advantage Fund	F	-1.04%	9.21%	-0.13	-0.61%	1.96	0.6991	0.7334	0.8187	0.0318	5.1%	-1.9%	10.1%	-16.3%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.93%	5.25%	-0.20	-0.88%	1.18	0.6348	0.8515	0.8586	-0.0231	4.1%	-8.6%	3.7%	-12.1%	2.63
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		-0.73%	6.97%	-0.13			0.6754	0.7811	0.7950	-0.0216	6.4%	-5.0%	7.7%	-11.2%	2.85

Health Care Equity

1 TD Health Sciences Fund	B	0.46%	3.93%	0.08	0.49%	0.72	0.2161	0.6892	0.5257	0.1817	6.5%	14.9%	15.8%	4.7%	2.82
2 Mac Universal Health Sciences Class Series A C\$	B	0.41%	4.67%	0.06	0.44%	0.84	0.5108	0.6796	0.6180	-0.0543	9.0%	0.2%	11.6%	3.6%	2.57
3 CI Global Health Sciences Corporate Class A C\$	C	0.07%	4.54%	-0.01	0.11%	0.87	0.4435	0.7221	0.6946	0.2307	5.9%	6.6%	15.8%	-0.4%	2.44
4 Altamira Health Sciences Fund	C	-0.02%	3.43%	-0.04	0.01%	0.62	0.2323	0.6853	0.5987	0.2994	3.2%	5.9%	8.6%	-0.9%	2.75
5 Renaissance Global Health Care Fund	C	-0.04%	3.83%	-0.04	-0.01%	0.66	0.2146	0.6488	0.5403	0.3282	1.9%	5.1%	8.7%	-1.3%	3.29
6 Fidelity Global Health Care Fund Series A C\$	C	-0.09%	3.21%	-0.07	-0.07%	0.56	0.1912	0.6633	0.5911	0.3312	2.3%	0.5%	7.5%	-1.7%	2.60
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		0.13%	3.93%	0.00			0.3014	0.6814	0.5947	0.2195	4.8%	5.5%	11.4%	0.7%	2.75

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1 CIBC Canadian Real Estate Fund	C	0.23%	4.77%	0.02	0.08%	0.72	0.7609	0.6863	0.7200	0.0229	6.2%	11.4%	26.3%	1.4%	2.96
2 Sentry REIT Fund A	C	0.16%	4.75%	0.01	0.02%	0.64	0.6876	0.5846	0.6489	0.0221	7.0%	12.1%	26.7%	0.5%	2.73
3 Dynamic Global Real Estate Fund Series A	C	0.10%	4.10%	-0.01	0.27%	0.80	0.8208	0.6554	0.7365	0.0410	6.7%	10.9%	18.6%	0.1%	2.46
4 AGF Global Real Estate Equity Class C\$	D	-0.45%	5.62%	-0.10	-0.18%	1.20	0.6206	0.7337	0.8242	0.1343	4.0%	-2.8%	12.2%	-7.0%	3.29
5 Mac Universal World Real Estate Class Series A C\$	F	-0.96%	6.03%	-0.18	-0.70%	1.20	0.5522	0.7306	0.7314	0.1989	0.9%	-2.5%	10.2%	-12.9%	2.58
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	
Category Average		-0.18%	5.05%	-0.05			0.6884	0.6781	0.7322	0.0838	5.0%	5.8%	18.8%	-3.6%	2.80

Real Estate Equity

Science & Technology Equity

1 TD Science & Technology Fund	B	0.65%	5.66%	0.09	0.70%	1.25	0.6624	0.8321	0.7854	-0.0535	6.9%	5.9%	18.4%	6.0%	2.82
2 TD NASDAQ Index Fund - Investor Series	B	0.67%	6.40%	0.08	0.72%	1.24	0.8091	0.7327	0.7566	-0.1070	10.4%	12.1%	22.9%	5.7%	1.02
3 CIBC NASDAQ Index Fund	B	0.52%	4.80%	0.08	0.56%	1.10	0.5469	0.8683	0.7340	0.0058	8.6%	17.9%	17.0%	4.9%	1.24
4 CI Global Science & Technology Corporate CI A C\$	B	0.50%	4.90%	0.08	0.55%	1.06	0.5262	0.8167	0.7038	-0.0560	7.2%	8.9%	16.7%	4.7%	2.43
5 Scotia NASDAQ Index Fund	B	0.50%	4.84%	0.08	0.54%	1.10	0.5463	0.8615	0.7331	0.0045	8.4%	17.6%	16.8%	4.6%	1.11
6 TD Entertainment & Communications Fund	B	0.45%	5.07%	0.06	0.70%	1.14	0.6693	0.8318	0.8039	0.0576	7.2%	5.8%	18.7%	3.9%	2.81
7 BMO GDN Global Technology Fund Classic	B	0.44%	5.10%	0.06	0.48%	1.08	0.6284	0.7972	0.7378	-0.0987	5.5%	-4.0%	13.5%	3.7%	2.75
8 BMO GDN Global Technology Fund	B	0.40%	5.11%	0.05	0.45%	1.08	0.6284	0.7977	0.7376	-0.0991	5.5%	-4.1%	13.1%	3.3%	2.90
9 Altamira Science and Technology Fund	C	0.29%	4.51%	0.04	0.34%	0.99	0.4911	0.8319	0.7620	-0.0152	7.3%	11.7%	10.1%	2.3%	2.50
10 RBC Life Science and Technology Fund	C	0.26%	4.62%	0.03	0.30%	1.02	0.5837	0.8342	0.7023	-0.1235	6.8%	0.5%	12.2%	1.8%	2.21
11 Renaissance Global Science & Technology Fund A C\$	C	0.25%	5.04%	0.02	0.30%	1.06	0.5370	0.7934	0.7347	-0.0248	11.0%	3.5%	12.0%	1.5%	3.00
12 Fidelity Global Technology Fund Series A C\$	C	0.11%	5.13%	0.00	0.16%	1.14	0.5958	0.8393	0.7963	-0.0691	6.7%	4.1%	9.9%	-0.2%	2.63
13 BMO Global Science & Technology Fund	C	-0.11%	4.31%	-0.06	-0.07%	0.96	0.4920	0.8442	0.6743	-0.0529	2.4%	3.0%	9.0%	-2.4%	2.59
14 Investors Global Science & Technology Fund	D	-0.23%	5.14%	-0.07	-0.18%	1.02	0.5888	0.7514	0.7133	0.0087	0.4%	-1.6%	1.7%	-4.2%	2.95
15 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.20%	3.62%	-0.09	-0.17%	0.63	0.3840	0.6534	0.7250	0.3384	4.0%	-2.3%	6.6%	-3.2%	2.64
16 Northwest Specialty Innovations Fund Series A	F	-0.76%	4.09%	-0.22	-0.74%	0.56	0.7127	0.5184	0.6992	-0.0337	-3.1%	-28.7%	-5.1%	-9.7%	2.55
Benchmark (S&P 500 C\$)		-0.04%	3.71%	-0.05			0.5294	1.0000	0.8024	0.0585	5.5%	9.6%	12.2%	-1.3%	
Category Average		0.23%	4.90%	0.01			0.5876	0.7877	0.7375	-0.0199	5.9%	3.1%	12.1%	1.4%	2.38

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	A	1.76%	7.57%	0.21	1.57%	0.85	0.5522	0.3212	0.4698	-0.2126	-17.8%	-36.7%	16.0%		4.23
2 Dynamic Energy Income Fund Series A	B	0.74%	5.67%	0.11	0.53%	0.99	0.8848	0.4621	0.5453	-0.0627	-1.4%	-6.9%	19.0%	7.2%	2.29
3 Dynamic Focus+ Resource Fund	C	0.77%	8.93%	0.07	0.44%	1.49	0.8482	0.3280	0.5047	0.1155	-6.4%	-22.4%	21.5%	4.2%	4.78
4 Bissett Energy Corporate Class	C	0.71%	9.24%	0.06	0.39%	1.46	0.7956	0.4230	0.5509	-0.0687	-1.4%	-11.7%	33.7%		2.55
5 Investors Canadian Natural Resources Fund	C	0.68%	9.51%	0.06	0.31%	1.69	0.9036	0.4428	0.6149	0.0091	-9.2%	-27.5%	17.1%	2.4%	2.94

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6 Fidelity Global Natural Resources Fund Series A C\$	C	0.51%	6.86%	0.06	0.25%	1.18	0.8701	0.3902	0.5649	-0.0660	-4.3%	-16.3%	14.6%	3.3%	2.64
7 AGF Global Resources Class C\$	C	0.48%	6.42%	0.05	0.24%	1.11	0.8782	0.2962	0.4961	-0.0735	-8.9%	-24.0%	10.7%	3.3%	3.05
8 Front Street Special Opportunities Canadian B (FE)	C	0.59%	8.71%	0.05	0.28%	1.40	0.8138	0.3174	0.5412	0.0268	-18.3%	-33.0%	18.7%	2.3%	5.41
9 CI Signature Canadian Resource Corporate CI A C\$	C	0.37%	6.20%	0.04	0.12%	1.12	0.9169	0.3534	0.5449	-0.0677	-7.2%	-18.5%	8.1%	2.1%	2.38
10 CI Signature Canadian Resource Fund Class A	C	0.37%	6.22%	0.04	0.12%	1.13	0.9169	0.3487	0.5428	-0.0717	-7.0%	-18.4%	8.4%	2.0%	2.41
11 Altamira Resource Fund	C	0.40%	7.69%	0.04	0.12%	1.30	0.8594	0.2294	0.4481	-0.0090	-15.2%	-30.4%	10.5%	1.2%	2.32
12 RBC Global Resources Fund	C	0.34%	7.88%	0.03	0.05%	1.31	0.8400	0.3894	0.5798	-0.1169	-7.1%	-22.4%	18.4%	0.2%	2.26
13 Trimark Resources Fund	C	0.25%	5.97%	0.02	0.02%	1.06	0.8985	0.4258	0.6225	0.0316	-6.2%	-20.4%	9.1%	0.8%	2.61
14 Mac Universal Canadian Resource Fund Series A C\$	C	0.29%	8.30%	0.02	-0.02%	1.42	0.8680	0.3972	0.6174	-0.0518	-9.0%	-23.2%	16.9%	-1.0%	2.52
15 Renaissance Global Resource Fund	C	0.28%	8.31%	0.02	-0.03%	1.39	0.8505	0.3645	0.5895	0.0164	-14.2%	-31.5%	14.1%	-0.9%	3.34
16 CI Signature Global Energy Corporate Class A C\$	C	0.19%	6.14%	0.01	-0.04%	1.06	0.8779	0.4485	0.5938	-0.1645	-3.9%	-16.2%	8.2%	0.0%	2.43
17 Investors Global Natural Resources Class	C	0.17%	7.67%	0.01	-0.12%	1.36	0.8991	0.4785	0.7060	-0.0810	-5.6%	-23.0%	7.8%	-1.5%	2.87
18 Matrix Canadian Resource Fund	C	0.15%	11.42%	0.00	-0.22%	1.72	0.7617	0.2165	0.4389	-0.0134	-15.4%	-42.3%	8.0%	-6.4%	3.04
19 Sprott Energy	C	0.15%	11.28%	0.00	-0.26%	1.86	0.8369	0.3832	0.5516	-0.0777	-9.1%	-18.2%	20.6%	-6.0%	3.03
20 BMO Resource Fund	D	0.09%	7.00%	-0.01	-0.16%	1.17	0.8462	0.2569	0.4407	-0.0317	-8.9%	-21.9%	9.2%	-1.9%	2.36
21 Sprott Canadian Equity Fund Series A	D	0.07%	8.53%	-0.01	-0.18%	1.14	0.6773	0.0925	0.3198	0.0228	-15.1%	-34.9%	11.5%	-3.5%	2.98
22 EnerVest Natural Resource Fund Ltd.	D	0.01%	8.57%	-0.01	-0.29%	1.39	0.8211	0.4313	0.5528	-0.1004	-7.8%	-25.0%	20.4%	-4.4%	2.59
23 CIBC Energy Fund	D	0.02%	8.35%	-0.01	-0.28%	1.37	0.8329	0.4220	0.5821	-0.1368	-12.5%	-31.0%	9.2%	-4.0%	2.46
24 Acuity Natural Resource Fund	D	0.01%	8.57%	-0.01	-0.30%	1.43	0.8439	0.2458	0.4825	0.0671	-19.5%	-30.0%	9.1%	-4.4%	3.06
25 RBC Global Energy Fund	F	-0.03%	8.21%	-0.02	-0.33%	1.38	0.8544	0.4037	0.5553	-0.1885	-7.9%	-20.7%	11.7%	-4.4%	2.13
26 Mac Universal World Resource Class Series A C\$	F	-0.08%	9.35%	-0.02	-0.43%	1.61	0.8721	0.4398	0.6512	-0.0661	-6.8%	-28.6%	8.8%	-6.5%	2.56
27 TD Resource Fund	F	-0.12%	7.54%	-0.03	-0.42%	1.36	0.9149	0.3282	0.5469	0.0132	-9.5%	-26.1%	9.2%	-4.9%	2.27
28 TD Energy Fund	F	-0.15%	6.86%	-0.04	-0.42%	1.23	0.9070	0.4556	0.6045	-0.1865	-3.2%	-18.7%	7.7%	-4.6%	2.26
29 AGF Canadian Resources Fund Limited	F	-0.21%	7.44%	-0.05	-0.49%	1.29	0.8779	0.2912	0.5061	0.0143	-9.8%	-27.0%	11.1%	-5.9%	3.02
30 Front Street Resource Fund Series B (FE)	F	-0.31%	9.18%	-0.05	-0.65%	1.53	0.8465	0.3550	0.5643	0.0481	-15.9%	-36.2%	11.2%	-8.8%	5.69
31 Sentry Canadian Resource Class Series A	F	-0.29%	8.18%	-0.05	-0.55%	1.17	0.7267	0.1637	0.3448	0.1063	-16.2%	-26.7%	10.6%	-7.5%	2.78
32 Middlefield Canadian Growth Class	F	-0.67%	6.60%	-0.12	-0.90%	1.05	0.8049	0.2863	0.4881	0.0175	-12.7%	-23.1%	0.8%	-10.2%	2.95
33 Dominion Equity Resource Growth Class Series MF	F	-1.03%	7.07%	-0.16	-1.24%	0.99	0.7089	0.4020	0.5179	-0.0523	-9.4%	-29.4%	-1.5%	-14.4%	4.61
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	
Category Average		0.20%	7.92%	0.01			0.8366	0.3512	0.5358	-0.0428	-9.8%	-24.9%	12.4%	-2.3%	3.00

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.41%	11.58%	0.11	1.17%	1.09	0.4789	-0.0938	0.1423	0.3018	-15.6%	-21.5%	29.8%	9.3%	2.71
2 RBC Global Precious Metals Fund	B	1.23%	10.37%	0.11	0.99%	1.14	0.5561	-0.0140	0.2067	0.2640	-17.8%	-31.6%	22.8%	8.7%	2.13
3 Dynamic Precious Metals Fund	B	1.14%	11.50%	0.09	0.89%	1.14	0.5011	-0.0830	0.1597	0.2861	-19.7%	-32.9%	16.8%	5.8%	2.73
4 Altamira Precious & Strategic Metal A/DSC	C	0.83%	10.80%	0.06	0.56%	1.20	0.5649	-0.0361	0.2021	0.2296	-24.1%	-38.1%	17.4%	3.0%	2.36
5 AGF Precious Metals Fund	C	0.67%	9.49%	0.06	0.43%	1.10	0.5851	-0.0241	0.2190	0.2440	-15.9%	-31.1%	16.8%	2.5%	2.63
6 Mac Universal World Precious Metals CI Series A C\$	C	0.67%	10.14%	0.05	0.42%	1.16	0.5796	-0.0078	0.2349	0.2845	-20.7%	-28.8%	18.5%	1.6%	2.55
7 BMO Precious Metals Fund	C	0.65%	9.90%	0.05	0.40%	1.15	0.5894	-0.0087	0.2243	0.2006	-17.9%	-30.6%	21.3%	1.9%	2.39
8 TD Precious Metals Fund	C	0.67%	10.58%	0.05	0.42%	1.13	0.5409	-0.0621	0.1858	0.2870	-20.0%	-34.0%	12.4%	1.2%	2.27

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9 Mac Universal Precious Metals Fund Series A C\$	C	0.53%	9.99%	0.04	0.28%	1.15	0.5822	-0.0104	0.2386	0.2861	-20.3%	-28.7%	16.5%	0.1%	2.52
10 Sprott Gold and Precious Minerals Fund Series A	C	0.52%	11.37%	0.03	0.23%	1.30	0.5773	0.0143	0.2493	0.2219	-24.5%	-38.4%	21.8%	-1.8%	2.93
Benchmark (S&P/TSX Composite)		0.22%	4.98%	0.02			1.0000	0.5294	0.6369	-0.0767	-0.6%	-9.4%	12.7%	1.1%	
Category Average		0.83%	10.57%	0.07			0.5556	-0.0326	0.2063	0.2606	-19.7%	-31.6%	19.4%	3.2%	2.52

Miscellaneous / Specialty

1 BMG Bullion Fund	B	0.94%	7.01%	0.12	0.89%	0.25	0.1835	-0.2189	-0.0071	0.2178	-7.7%	-18.5%	13.9%	8.7%	3.02
2 Manulife Global Infrastructure	B	0.41%	3.34%	0.08	0.55%	0.67	0.5226	0.6630	0.7203	0.1721	4.3%	9.9%	15.1%		3.13
3 Dynamic Global Infrastructure	B	0.43%	3.82%	0.08	0.60%	0.75	0.8140	0.6063	0.7627	0.2002	5.2%	9.8%	16.6%		2.60
4 Mac Universal Global Infrastructure	B	0.35%	3.03%	0.07	0.50%	0.71	0.7589	0.7885	0.8351	0.0979	2.2%	3.4%	12.6%		2.57
5 CIBC Latin American Fund	B	0.35%	6.47%	0.03	0.82%	1.06	0.8623	0.5023	0.7301	0.0204	-1.8%	-9.0%	16.9%	1.6%	3.11
6 Investors Real Property Fund	C	0.23%	0.63%	0.15	0.23%	0.00	0.0065	0.1130	0.0249	-0.0513	0.8%	5.7%	3.5%	2.7%	2.74
7 Fidelity Latin America Fund Series A C\$	C	0.28%	6.34%	0.02	0.72%	0.99	0.8650	0.4835	0.6978	0.0622	-2.7%	-8.0%	11.1%	0.8%	2.63
8 TD Latin American Growth Fund	C	0.21%	6.97%	0.01	0.72%	1.14	0.8725	0.5182	0.7344	0.0345	-5.1%	-12.9%	10.2%	-0.5%	2.88
9 Renaissance Global Infrastructure Fund	C	0.07%	3.40%	-0.02	0.24%	0.75	0.5636	0.6954	0.8339	0.1979	4.0%	1.3%	10.6%		2.63
10 Excel India Fund	C	-0.09%	7.30%	-0.03	0.33%	0.94	0.5664	0.3603	0.5759	0.1356	-7.7%	-21.8%	6.5%	-4.2%	3.19
11 Scotia Latin American Fund	C	-0.14%	8.04%	-0.03	0.44%	1.29	0.8595	0.4717	0.7182	0.0678	-4.1%	-16.9%	5.9%	-5.7%	2.66
12 Excel Chindia Fund	C	-0.22%	6.82%	-0.05	0.23%	1.00	0.6536	0.4046	0.6557	0.1602	-4.5%	-20.9%	3.2%	-5.3%	3.97
13 Sprott Gold Bullion Fund	F	0.98%	5.53%	0.15	0.98%	-0.02	-0.0208	-0.2211	-0.1105	-0.1326	-5.9%	9.9%	14.1%		1.10
14 Criterion Diversified Commodities Curr Hedged	F	-0.06%	6.04%	-0.03	-0.26%	0.89	0.7465	0.2347	0.4398	-0.1631	0.8%	-17.4%	7.7%	-2.9%	0.00
15 BMO Global Infrastructure	F	-0.44%	4.36%	-0.13	-0.27%	0.79	0.8160	0.5772	0.6972	-0.0292	3.0%	0.6%	7.6%	-6.2%	2.61
16 Investors Mergers & Acquisitions Fund	F	-1.04%	5.26%	-0.22	-0.83%	0.95	0.9120	0.5545	0.6987	-0.0677	-4.0%	-19.4%	6.3%	-13.3%	3.27
17 Trimark Floating Rate Income	Not Rated	0.19%	3.03%	0.02	0.19%	-0.01	0.5616	0.4357	0.4916	-0.0045	1.5%	2.8%	12.3%	1.7%	1.58
18 BMO GDN Floating Rate Income Fund	Not Rated	-0.15%	4.42%	-0.06	0.10%	-0.49	0.5972	0.4207	0.4304	-0.1127	0.2%	1.5%	12.7%	-3.0%	1.90
19 O'Leary Global Infrastructure Yield Fund	TBD	0.44%	1.98%	0.15	0.50%	0.31	0.6784	0.7693	0.8384	-0.3885	3.3%	-2.4%		0.00	
20 Dynamic Strategic Gold Class	TBD	1.02%	6.79%	0.13	0.99%	0.16	0.1655	-0.1116	0.0609	-0.0543	-12.9%	-15.9%		2.51	
21 BMG Gold Bullion Fund	TBD	0.69%	5.58%	0.10	0.67%	0.09	0.1127	-0.3358	-0.3373	0.3625	-7.4%	8.2%		3.06	
Category Average		0.34%	6.86%	0.03			0.6097	0.2555	0.4210	0.0908	-7.8%	-15.0%	12.9%	-0.5%	2.56

Retail Venture Capital

1 Covington Venture Fund Series I	C	0.26%	4.08%	0.03	0.23%	0.15	0.1898	0.2102	0.2149	0.0212	13.2%	0.7%	2.0%	2.3%	5.01
2 Covington Fund II (LSVCC)	D	-0.04%	4.00%	-0.04	-0.08%	0.15	0.1895	0.2211	0.3463	0.0414	5.5%	-7.3%	3.7%	-1.4%	4.87
3 Golden Opportunities Fund	D	-0.03%	1.45%	-0.11	-0.06%	0.14	0.4786	0.2350	0.3527	-0.0388	-1.5%	-4.3%	1.0%	-0.5%	4.40
4 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	-0.14%	3.23%	-0.08	-0.23%	0.41	0.6440	0.4590	0.4863	-0.2644	4.7%	-1.0%	10.9%	-2.3%	3.94
5 Front Street Energy Growth Sr. 1	F	-0.43%	5.54%	-0.10	-0.56%	0.61	0.5619	0.4093	0.4880	-0.0988	-10.0%	-14.4%	10.1%	-6.8%	4.78
6 Return On Innovation Fund Inc Series I	Not Rated	-0.49%	2.51%	-0.25	-0.38%	-0.22	0.9460	0.4833	0.6224	-0.0885	0.3%	-7.2%	-0.1%	-6.1%	2.50

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Category Average		-0.14%	3.47%	-0.09			0.5016	0.3363	0.4184	-0.0713	2.0%	-5.6%	4.6%	-2.5%	4.25

Alternative Strategies

1	CI Global Opportunities Fund C\$	A	1.72%	5.56%	0.29	1.59%	-0.61	-0.2035	-0.4977	-0.3280	0.0633	-3.8%	-0.8%	-3.2%	20.7%	2.77
2	Trident Global Opportunities Fund C\$	A	1.58%	5.17%	0.28	1.45%	-0.58	-0.2296	-0.5097	-0.3349	0.1242	-3.9%	-0.5%	-3.3%	19.0%	2.84
3	Polar Altairis Long Short	B	0.62%	1.55%	0.32	0.58%	0.17	0.5600	0.3875	0.5406	-0.0432	2.4%	6.7%	6.3%	7.6%	0.00
4	Exemplar Canadian Focus	B	0.78%	2.78%	0.23	0.71%	0.33	0.5733	0.2494	0.2959	-0.2806	-0.4%	-5.9%	10.1%		6.60
5	Picton Mahoney Market Neutral Equity Fund Class A	B	0.45%	1.42%	0.22	0.44%	0.05	0.1835	0.0932	0.1241	-0.0027	0.1%	2.1%	3.8%	5.4%	2.00
6	Dynamic Alpha Performance Fund Series A	B	0.55%	2.60%	0.16	0.52%	0.14	0.2741	0.2138	0.1412	-0.2734	5.4%	-2.1%	7.1%	6.4%	4.71
7	Picton Mahoney Long Short Equity Fund Class A	B	0.59%	3.39%	0.14	0.47%	0.57	0.8463	0.5395	0.6531	0.0400	-0.1%	-2.4%	11.1%	6.6%	2.00
8	Exemplar Leaders Fund	B	0.66%	5.57%	0.09	0.46%	0.90	0.7953	0.4450	0.5925	-0.0522	5.9%	2.1%	18.9%		3.22
9	Arrow SG US Market Neutral Fund	B	0.26%	1.58%	0.08	0.27%	0.10	-0.1855	0.2372	0.0489	-0.0234	1.8%	4.3%	1.3%	3.1%	0.00
10	Dynamic Income Opportunities Fund	C	0.38%	3.36%	0.07	0.27%	0.52	0.7887	0.4858	0.6087	-0.0536	2.8%	5.4%	17.2%	4.0%	5.85
11	Vertex Fund Class A	C	0.46%	5.73%	0.06	0.27%	0.91	0.8042	0.3851	0.6384	0.0821	1.0%	-15.9%	19.1%	3.6%	0.00
12	Sprott Small Cap Hedge Fund	C	0.46%	7.25%	0.05	0.19%	1.22	0.8560	0.3625	0.5436	-0.0180	-9.0%	-18.9%	22.4%	2.3%	2.78
13	Performance Growth Fund	C	0.33%	4.40%	0.04	0.18%	0.68	0.7873	0.4050	0.6365	-0.0013	-0.2%	-12.3%	8.5%	2.8%	0.00
14	Man AHL Diversified (Canada) Fund	C	0.31%	4.27%	0.04	0.33%	-0.08	-0.0994	-0.3396	-0.1426	0.1173	-2.8%	-10.0%	-3.2%	2.7%	0.00
15	Dynamic Power Hedge Fund Series F	C	0.66%	12.95%	0.04	0.19%	2.11	0.8267	0.4393	0.6354	-0.0730	-7.8%	-32.5%	27.7%	-2.7%	5.99
16	Sprott Bull/Bear RSP Fund Class A	C	0.40%	7.43%	0.04	0.34%	0.29	0.1997	-0.3633	-0.1372	0.0758	-21.3%	-39.1%	-3.1%	1.6%	2.32
17	Sprott Opportunities Hedge Fund Class A	C	0.22%	2.81%	0.03	0.18%	0.19	0.3393	-0.1787	0.1049	0.0974	-9.4%	-15.5%	-0.2%	2.2%	2.38
18	Sprott Hedge Fund L.P. II Class A	C	0.34%	7.43%	0.03	0.28%	0.28	0.1938	-0.3673	-0.1480	0.1147	-22.7%	-40.0%	-3.6%	0.8%	2.28
19	Sprott Opportunities RSP Fund	C	0.20%	2.81%	0.03	0.16%	0.19	0.3396	-0.1809	0.1042	0.0962	-9.4%	-15.7%	-0.4%	2.0%	2.62
20	Sprott Hedge Fund L.P. Class A	C	0.27%	7.91%	0.02	0.19%	0.39	0.2479	-0.3441	-0.1008	0.1330	-22.8%	-40.6%	-2.6%	-0.4%	2.22
21	Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.07%	3.21%	-0.02	0.20%	0.61	0.5528	0.5951	0.7014	0.0957	3.1%	-0.9%	8.7%		0.00
22	Enso Global Fund A	C	-0.09%	9.72%	-0.02	0.14%	1.06	0.6661	0.2543	0.4774	-0.1129	-16.7%	-62.3%	-2.7%	-6.8%	0.00
23	Picton Mahoney Global Market Neutral Equ CI A C\$	C	0.09%	1.70%	-0.03	0.09%	0.04	0.2364	0.0099	0.0889	-0.0375	0.8%	3.0%	4.4%		0.00
24	Hillsdale Global Long/Short Equity Fund Class A US\$	C	0.03%	3.50%	-0.03	0.11%	0.38	0.5263	0.3034	0.4404	-0.0903	4.5%	9.5%	8.3%	-0.4%	0.00
25	Dynamic Power Emerging Markets Fund Series A	D	-0.93%	9.14%	-0.12	-0.37%	1.26	0.7485	0.3960	0.6153	0.0713	-0.5%	-26.6%	1.9%	-15.7%	7.42
26	Exemplar Global Opportunities	D	-0.23%	2.78%	-0.13	-0.18%	0.26	0.3930	0.2298	0.3896	0.2500	-13.4%	-18.8%	-4.6%		2.96
27	Polar North Pole Multi-Strategy	F	0.93%	2.07%	0.39	0.90%	0.16	0.5201	0.2030	0.4743	-0.1868	-0.6%	-6.7%	11.5%		0.00
28	PIE Alternative Strategies	F	0.90%	3.81%	0.20	0.80%	0.43	0.6915	0.4139	0.5529	0.0341	-2.6%	-8.2%	13.6%		0.00
29	Exemplar Diversified Portfolio	F	0.37%	3.47%	0.07	0.33%	0.16	0.3041	0.0835	0.1260	0.2760	-1.5%	-12.3%	3.8%		5.07
30	Performance Diversified Fund	F	0.21%	2.19%	0.04	0.14%	0.33	0.7696	0.2964	0.4771	-0.0770	0.4%	-3.6%	7.2%	2.2%	0.00
31	Hillsdale Canadian Long/Short Equity Fund Class A	F	0.15%	3.12%	0.01	0.07%	0.34	0.5529	0.3060	0.3884	-0.1237	7.9%	4.1%	3.4%	1.2%	0.00
32	BluMont Hirsch Performance Fund	F	-0.04%	4.48%	-0.04	-0.21%	0.77	0.8716	0.3781	0.5439	0.0147	-2.3%	-7.0%	11.3%	-1.7%	1.19
33	Dynamic Contrarian Fund	F	-0.43%	8.62%	-0.07	-0.74%	1.41	0.8265	0.4708	0.5886	-0.0871	-0.8%	-37.6%	7.9%	-9.4%	4.29
34	Front Street Canadian Hedge Fund Series B	F	-0.27%	5.84%	-0.07	-0.48%	0.96	0.8312	0.4032	0.6082	-0.1444	-0.7%	-22.3%	7.7%	-5.2%	0.00
35	Goodwood Fund	F	-0.53%	5.98%	-0.11	-0.73%	0.89	0.7583	0.5998	0.6499	0.0070	7.5%	-9.3%	5.7%	-8.2%	2.46
36	Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.28%	2.09%	-0.20	-0.35%	0.31	0.7549	0.2966	0.4719	-0.0652	-0.5%	-6.7%	3.3%	-3.5%	0.00
37	Arrow High Yield Fund Class A C\$	Not Rated	0.12%	1.68%	0.00	0.36%	-0.47	0.4073	0.1689	0.2132	-0.2814	-1.1%	-5.8%	5.9%	1.3%	0.00
38	Arrow Enhanced Income Fund A C\$	Not Rated	-0.39%	1.36%	-0.39	-0.49%	0.19	0.6584	0.1963	0.4571	0.1433	-1.8%	-8.5%	-1.8%	-4.7%	0.00

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39 Arrow Raven Rock Income Fund	TBD	0.78%	1.72%	0.38	1.00%	-0.43	0.6845	0.6498	0.7675	-0.2884	0.0%	0.7%			0.00
40 Curvature Market Neutral Fund	TBD	0.71%	1.58%	0.36	0.71%	-0.02	-0.0759	-0.1989	-0.1851	-0.1336	5.2%	6.7%			0.00
41 Picton Mahoney Income Opportunities	TBD	0.61%	1.86%	0.26	1.06%	-0.90	0.5720	0.5766	0.6358	-0.5462	3.8%	-2.9%			0.00
42 Sprott Absolute Return Income Fund	TBD	0.31%	1.39%	0.13	0.45%	-0.28	0.4551	0.4245	0.6769	-0.2445	1.8%	-2.4%			2.50
43 Exemplar Market Neutral Portfolio	TBD	-0.61%	1.47%	-0.50	-0.62%	0.06	0.3067	0.6114	0.6963	-0.5294	0.2%				0.00
Category Average		0.30%	4.16%	0.05			0.4863	0.2123	0.3566	-0.0450	-2.4%	-10.7%	6.0%	1.2%	1.78

Pooled Funds

1 United Enhanced Income Pool Class W	B	0.52%	2.91%	0.13	0.42%	0.47	0.8144	0.6164	0.7150	0.0571	3.0%	6.0%	18.0%	5.9%	0.22
2 Acuity Pooled Diversified Income Fund	B	0.52%	4.52%	0.08	0.35%	0.76	0.8504	0.4926	0.6517	-0.0021	0.7%	0.3%	15.6%	5.1%	0.00
3 United US Equity Small Cap Pool Class W	B	0.42%	5.15%	0.06	0.47%	1.21	0.6592	0.8883	0.7541	-0.0637	4.5%	9.2%	18.8%	3.5%	0.23
4 United Emerging Markets Pool Class W	B	0.28%	5.98%	0.02	0.77%	1.09	0.7965	0.6056	0.8137	0.1232	1.9%	-4.8%	13.0%	1.2%	0.24
5 United Canadian Equity Small Cap Pool Class W	C	0.40%	3.82%	0.07	0.27%	0.62	0.8266	0.6294	0.7181	-0.0842	7.0%	1.8%	15.7%	4.0%	0.22
6 Hillsdale US Performance Equity Fund Class A US	C	0.34%	6.94%	0.03	0.39%	1.25	0.8194	0.6810	0.7137	-0.2170	8.4%	-4.4%	18.8%	1.2%	0.00
7 MFS MB Balanced Fund	C	0.14%	2.38%	0.00	0.05%	0.41	0.8705	0.8075	0.8810	0.0934	1.3%	-1.3%	7.7%	1.4%	0.00
8 ABC American-Value Fund	C	-0.09%	5.58%	-0.04	-0.04%	1.05	0.7861	0.7110	0.7258	-0.0449	3.0%	-8.9%	16.5%	-2.9%	2.00
9 Acuity Pooled EAFE Equity Fund	C	-0.29%	4.52%	-0.09	0.13%	0.93	0.6792	0.7044	0.9206	0.2635	5.3%	-4.8%	10.4%	-4.6%	0.00
10 Acuity Pooled Conservative Asset Allocation Fund	F	0.27%	2.89%	0.05	-0.03%	0.89	0.9287	0.4795	0.6533	0.0577	-3.2%	-4.6%	10.1%	2.7%	0.00
11 Acuity Pooled Canadian Balanced Fund	F	0.22%	3.88%	0.02	-0.19%	1.21	0.9449	0.4477	0.6332	0.0259	-4.9%	-8.8%	9.4%	1.7%	0.00
12 Acuity Pooled High Income Fund	F	0.17%	3.46%	0.01	-0.18%	1.06	0.9298	0.4994	0.6364	-0.0102	-2.2%	-7.5%	9.6%	1.4%	0.00
13 United Canadian Equity Value Pool Class W	F	0.16%	5.34%	0.01	-0.06%	1.01	0.9545	0.6234	0.7357	-0.0629	1.3%	-9.8%	12.1%	0.2%	0.22
14 Acuity Pooled Growth and Income Fund	F	0.07%	4.78%	-0.01	-0.13%	0.91	0.9613	0.5286	0.6516	-0.0855	-2.6%	-11.5%	11.2%	-0.6%	0.00
15 Acuity Pooled Social Values Canadian Equity Fund	F	0.02%	5.79%	-0.02	-0.22%	1.10	0.9635	0.4957	0.6508	-0.0593	-5.2%	-12.5%	12.9%	-1.8%	0.00
16 MFS MB Canadian Equity Growth Fund	F	0.01%	5.87%	-0.02	-0.23%	1.11	0.9594	0.5665	0.6831	-0.1568	0.0%	-19.0%	7.0%	-1.9%	0.00
17 ABC Dirt-Cheap Stock Fund	F	-0.04%	7.60%	-0.02	-0.32%	1.28	0.8533	0.5992	0.7224	-0.0294	0.1%	-9.7%	26.8%	-4.1%	1.00
18 Acuity Pooled Canadian Equity Fund	F	-0.02%	6.09%	-0.02	-0.27%	1.15	0.9579	0.4506	0.6214	-0.0567	-8.5%	-17.3%	9.6%	-2.5%	0.00
19 Acuity Pooled Canadian Small Cap Fund	F	-0.09%	8.49%	-0.03	-0.41%	1.44	0.8572	0.4051	0.5961	-0.0073	-17.5%	-29.8%	14.6%	-5.6%	0.00
20 ABC Fundamental-Value Fund	F	-0.07%	6.85%	-0.03	-0.33%	1.19	0.8822	0.6698	0.7520	-0.0568	5.4%	-5.9%	18.4%	-3.7%	2.00
21 ABC Fully-Managed Fund	F	-0.08%	5.39%	-0.04	-0.27%	0.89	0.8363	0.6210	0.7197	-0.0360	5.8%	-1.0%	16.5%	-2.6%	2.00
22 Hillsdale Canadian Performance Equity Fund	F	-0.12%	6.15%	-0.04	-0.35%	1.07	0.8812	0.5615	0.6735	-0.0776	0.7%	-9.1%	16.8%	-3.7%	0.00
23 ABC North American Deep-Value Fund	F	-0.28%	7.60%	-0.05	-0.22%	1.24	0.8169	0.6188	0.7315	-0.0593	-2.5%	-13.2%	23.7%	-6.7%	1.00
24 Acuity Pooled Pure Canadian Equity Fund	F	-0.24%	6.59%	-0.06	-0.51%	1.23	0.9493	0.4564	0.6157	-0.0603	-11.3%	-22.5%	7.5%	-5.5%	0.00
25 United Real Estate Investment Pool Class W	F	-0.27%	6.43%	-0.06	-0.43%	0.74	0.5860	0.7519	0.7640	0.0736	5.3%	2.0%	15.0%	-5.5%	0.24
26 United US Equity Value Pool Class W	F	-0.30%	4.26%	-0.10	-0.26%	1.06	0.5774	0.9424	0.8216	0.0044	4.9%	5.2%	13.6%	-4.6%	0.23
27 United International Equity Value Pool Class W	F	-0.69%	4.26%	-0.19	-0.29%	0.90	0.6576	0.8133	0.9490	0.2070	2.4%	-5.8%	6.2%	-9.0%	0.24
28 ROI Private Placement Fund	Not Rated	0.39%	0.06%	3.93	0.39%	0.00	0.0258	0.0899	0.1428	0.0016	1.0%	4.6%	4.6%		1.60
29 ROI High Income Private Placement Fund	Not Rated	0.57%	0.17%	2.55	0.58%	-0.02	0.0116	-0.0610	-0.0975	-0.1298	1.7%	7.3%	6.6%	7.1%	1.30
30 ROI Strategic Private Placement	Not Rated	0.63%	0.32%	1.56	0.66%	-0.05	0.0429	-0.0829	-0.1417	-0.1725	2.1%	8.6%	8.1%		1.50
31 ROI Institutional Private Placement	Not Rated	0.36%	0.28%	0.82	0.39%	-0.06	0.2187	0.0770	0.1705	-0.2541	1.2%	3.3%	4.4%		1.50
32 United Short-Term Income Pool Class W	Not Rated	0.33%	0.48%	0.42	0.16%	0.34	-0.3866	-0.1469	-0.0555	0.7238	-0.2%	3.6%	3.1%	4.0%	0.20

Paterson & Associates - Monthly Investment Fund Ranking Report

April 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
33 Acuity Pooled Fixed Income Fund	Not Rated	0.54%	0.99%	0.41	0.15%	0.77	0.3321	0.3577	0.5236	0.7854	0.1%	7.0%	8.5%	6.6%	0.00
34 United Canadian Fixed Income Pool Class W	Not Rated	0.49%	0.96%	0.37	0.04%	0.89	0.1112	0.1821	0.3050	0.9352	0.2%	8.4%	8.0%	6.0%	0.19
35 United Global Fixed Income Pool Class W	Not Rated	0.51%	3.35%	0.11	-0.31%	1.63	-0.5731	-0.0744	-0.0933	0.4915	0.3%	6.5%	2.3%	5.6%	0.20
36 Dynamic Real Estate & Infrastructure Income	TBD	1.63%	2.50%	0.60	1.58%	0.19	0.5649	0.5961	0.6917	-0.1999	6.9%	14.0%			2.58
37 Acuity Pooled Corporate Bond Fund	TBD	0.64%	1.75%	0.29	0.77%	-0.27	0.5061	0.5947	0.7576	-0.1663	1.5%	3.4%			0.00
Category Average		0.19%	4.17%	0.29			0.6339	0.4919	0.5867	0.0473	0.5%	-3.3%	12.0%	-0.2%	0.51

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

April 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

April 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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