

Monthly Investment Fund Ranking Report

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.29%	0.34%	0.47	0.27%	0.03	-0.0388	-0.0313	0.0123	0.0821	0.7%	2.2%	2.3%	3.5%	1.56
2	PH&N Short Term Bond & Mortgage	Not Rated	0.38%	0.58%	0.44	0.15%	0.41	0.0245	0.0814	0.2416	0.6996	0.6%	3.2%	3.9%	4.7%	0.61
3	TD Short Term Bond	Not Rated	0.35%	0.55%	0.42	0.11%	0.44	-0.1635	-0.0551	0.0911	0.8080	0.5%	2.7%	3.3%	4.3%	1.11
4	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.32%	0.47%	0.40	0.11%	0.38	-0.2029	0.0449	0.1139	0.8000	0.4%	2.5%	3.2%	3.9%	1.62
5	Bissett Canadian Short Term Bond	Not Rated	0.32%	0.50%	0.38	0.09%	0.40	-0.1287	-0.0280	0.0998	0.7915	0.4%	2.9%	2.8%	3.9%	1.37
6	CIBC Cdn Short Term Bond Index	Not Rated	0.34%	0.58%	0.36	0.08%	0.45	-0.3165	-0.1187	-0.0461	0.7744	0.4%	2.9%	2.8%	4.1%	1.05
7	Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.40%	0.36	0.12%	0.26	-0.1935	-0.1238	-0.0094	0.6624	0.3%	2.4%	1.9%	3.3%	1.96
8	TD Mortgage Fund	Not Rated	0.31%	0.51%	0.35	0.21%	0.17	0.0543	-0.0442	0.0245	0.3307	0.3%	2.8%	1.7%	3.7%	1.82
9	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.31%	0.54%	0.33	0.07%	0.42	-0.2275	-0.0681	0.0185	0.7729	0.5%	3.0%	3.1%	3.8%	1.45
10	RBC Canadian Short-Term Income Fund	Not Rated	0.31%	0.58%	0.32	0.04%	0.49	-0.2396	-0.0586	0.0641	0.8341	0.5%	3.0%	2.8%	3.8%	1.21
11	National Bank Mortgage	Not Rated	0.27%	0.45%	0.32	0.09%	0.32	-0.1483	-0.0802	-0.0160	0.7011	0.3%	3.0%	2.3%	3.3%	1.68
12	Scotia Mortgage Income Fund	Not Rated	0.23%	0.36%	0.29	0.19%	0.07	0.0243	-0.0901	0.0104	0.2007	0.2%	1.6%	1.2%	2.8%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.29%	0.56%	0.29	0.04%	0.44	-0.3468	-0.1260	-0.0314	0.7916	0.5%	3.1%	2.5%	3.5%	1.38
14	CIBC Short-Term Income Fund	Not Rated	0.28%	0.55%	0.27	0.04%	0.43	-0.3834	-0.1868	-0.0980	0.7737	0.5%	3.0%	3.0%	3.3%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.26%	0.51%	0.26	0.05%	0.37	-0.3124	-0.0972	-0.0479	0.7362	0.7%	2.7%	2.2%	3.1%	1.56
16	CI Signature Mortgage Fund	Not Rated	0.23%	0.42%	0.24	0.08%	0.26	-0.4062	-0.2311	-0.1945	0.6217	0.2%	1.5%	2.7%	2.7%	2.04
17	CI Signature Short-Term Bond Fund	Not Rated	0.23%	0.46%	0.22	0.04%	0.33	-0.3852	-0.1719	-0.1187	0.7151	0.4%	2.2%	1.8%	2.8%	1.62
18	National Bank Short Term Canadian Income Fund	Not Rated	0.12%	0.13%	-0.03	0.12%	0.01	-0.0469	-0.2310	-0.1014	0.1050	0.2%	1.0%	0.7%	1.5%	0.47
19	AGF Short-Term Income Class C\$	Not Rated	0.08%	0.15%	-0.33	0.07%	0.02	-0.0686	0.0524	0.0837	0.1056	0.2%	0.9%	0.5%	1.0%	0.58
Benchmark (SCMU)			0.56%	0.98%	0.44			-0.0782	0.0455	0.1416	1.0000	1.9%	9.6%	7.5%	6.9%	
Category Average			0.27%	0.46%	0.28			-0.1845	-0.0823	0.0051	0.5951	0.4%	2.4%	2.4%	3.3%	1.39

Canadian Fixed Income

1 Russell Managed Yield Class	Not Rated	0.56%	0.94%	0.46	0.05%	0.90	-0.1839	0.0219	0.1575	0.9276	1.6%	6.6%	6.2%		0.00
2 GBC Canadian Bond Fund	Not Rated	0.59%	1.06%	0.44	0.07%	0.93	0.1852	0.2043	0.3437	0.8765	1.3%	6.5%	8.9%	7.3%	0.00
3 Beutel Goodman Income Fund	Not Rated	0.56%	1.02%	0.43	0.02%	0.96	-0.0168	0.0527	0.2120	0.9430	1.2%	7.1%	6.6%	6.9%	0.79
4 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.58%	1.07%	0.43	0.07%	0.91	0.1207	0.0972	0.2715	0.8457	1.4%	8.2%	7.7%	7.2%	0.79
5 PH&N Community Values Bond	Not Rated	0.52%	0.93%	0.42	0.02%	0.88	0.1023	0.1532	0.2923	0.9470	1.5%	8.0%	7.3%	6.3%	0.61
6 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.54%	0.98%	0.42	0.04%	0.89	0.0395	0.1446	0.2712	0.9091	2.0%	8.5%	8.6%	6.6%	1.86
7 PH&N Bond Fund	Not Rated	0.54%	0.98%	0.42	0.03%	0.91	0.1484	0.1895	0.3331	0.9219	1.5%	8.2%	7.7%	6.6%	0.61
8 Dynamic Canadian Bond Fund Series A	Not Rated	0.48%	0.86%	0.41	0.03%	0.79	0.0804	0.1303	0.2283	0.9227	1.3%	7.0%	6.1%	5.8%	1.54
9 TD Canadian Bond Fund	Not Rated	0.51%	0.96%	0.40	0.00%	0.91	0.1018	0.1111	0.2584	0.9447	1.7%	8.3%	7.7%	6.3%	1.11
10 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.48%	0.88%	0.40	0.01%	0.83	0.0600	0.1123	0.2595	0.9382	1.7%	6.3%	5.5%	5.9%	2.03
11 TD Canadian Core Plus Bond Fund	Not Rated	0.56%	1.11%	0.39	0.08%	0.85	0.3730	0.2706	0.4863	0.7465	1.4%	8.1%	8.2%		1.51
12 PH&N Total Return Bond Fund Series D	Not Rated	0.52%	1.02%	0.39	0.02%	0.90	0.2551	0.2733	0.4084	0.8764	1.6%	8.3%	7.7%	6.4%	0.60
13 Matrix Canadian Bond Fund	Not Rated	0.44%	0.83%	0.38	0.00%	0.79	-0.0164	0.0524	0.1986	0.9538	1.8%	7.0%	5.4%	5.4%	1.69
14 Mac Sentinel Bond Fund Series A	Not Rated	0.47%	0.89%	0.38	-0.02%	0.86	-0.0661	0.1018	0.1592	0.9642	1.6%	7.5%	6.8%	5.7%	1.69

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15 Mawer Canadian Bond Fund Class A	Not Rated	0.51%	1.00%	0.38	-0.05%	0.99	-0.1087	0.0145	0.1132	0.9899	1.6%	9.2%	6.8%	6.2%	0.95
16 Russell Fixed Income Pool	Not Rated	0.54%	1.10%	0.38	-0.02%	0.99	0.1889	0.2269	0.4069	0.8994	1.6%	6.8%	7.4%	6.6%	0.00
17 Altamira Income Fund	Not Rated	0.48%	0.95%	0.37	-0.04%	0.92	0.0267	0.1039	0.2132	0.9613	1.7%	8.2%	6.4%	5.9%	1.10
18 CIBC Canadian Bond Fund	Not Rated	0.49%	0.99%	0.37	-0.04%	0.95	0.0818	0.1528	0.2728	0.9514	1.9%	8.5%	7.6%	6.0%	1.51
19 TD Canadian Bond Index Fund	Not Rated	0.49%	0.99%	0.37	-0.07%	0.99	-0.0711	0.0441	0.1445	0.9978	1.7%	8.6%	6.7%	6.0%	0.83
20 Scotia Canadian Bond Index Fund	Not Rated	0.48%	0.98%	0.36	-0.07%	0.98	-0.1033	0.0383	0.1270	0.9989	1.7%	8.6%	6.4%	5.9%	0.86
21 HSBC Canadian Bond Fund Investor Series	Not Rated	0.46%	0.92%	0.36	-0.04%	0.88	0.0596	0.1770	0.2741	0.9614	1.9%	7.5%	6.9%	5.6%	1.20
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.46%	0.94%	0.35	-0.06%	0.92	0.0100	0.1116	0.2080	0.9753	1.7%	8.1%	6.7%	5.6%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.47%	1.00%	0.34	-0.06%	0.93	0.1141	0.1771	0.2866	0.9354	1.9%	8.4%	7.6%	5.7%	1.49
24 Standard Life Canadian Bond A-Series	Not Rated	0.45%	0.97%	0.33	-0.08%	0.94	0.0573	0.1232	0.2534	0.9656	1.6%	7.1%	6.2%	5.5%	1.58
25 RBC Bond Fund Series A	Not Rated	0.49%	1.10%	0.33	-0.06%	0.97	0.2440	0.2928	0.4281	0.8845	1.4%	8.6%	8.0%	5.9%	1.20
26 Investors Income Portfolio	Not Rated	0.34%	0.64%	0.33	0.00%	0.60	-0.1037	0.0179	0.1353	0.9381	0.7%	4.5%	3.5%	4.1%	2.06
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.42%	0.92%	0.32	-0.07%	0.88	0.0233	0.1175	0.1899	0.9548	1.9%	7.5%	6.6%	5.2%	1.67
28 NEI Canadian Bond Class A	Not Rated	0.43%	0.94%	0.32	-0.08%	0.91	0.0068	0.0968	0.1957	0.9717	1.6%	8.1%	5.9%	5.2%	1.60
29 BMO Bond Fund	Not Rated	0.43%	0.94%	0.32	-0.06%	0.87	0.1481	0.1652	0.2868	0.9183	1.5%	7.0%	6.2%	5.2%	1.59
30 Manulife Bond Fund Series A	Not Rated	0.46%	1.03%	0.32	-0.10%	0.99	-0.0471	0.0588	0.1925	0.9563	1.8%	6.6%	5.8%	5.6%	1.74
31 Fiera Sceptre Bond	Not Rated	0.45%	1.00%	0.32	-0.10%	0.97	0.0333	0.1418	0.2392	0.9653	2.3%	9.3%	7.3%	5.4%	1.39
32 Scotia Canadian Income Fund	Not Rated	0.45%	1.08%	0.30	-0.08%	0.95	0.2612	0.2264	0.3678	0.8835	1.9%	8.0%	7.6%	5.5%	1.46
33 Russell Core Plus Fixed Income	Not Rated	0.48%	1.20%	0.30	-0.10%	1.05	0.2909	0.2893	0.4640	0.8400	1.8%	6.8%	7.4%		0.00
34 Bissett Corporate Bond	Not Rated	0.42%	0.99%	0.30	-0.01%	0.77	0.2816	0.2221	0.3977	0.7768	1.2%	6.4%	6.5%	5.1%	1.59
35 Trimark Canadian Bond Fund	Not Rated	0.43%	1.01%	0.29	-0.07%	0.89	0.1218	0.2372	0.3144	0.8774	1.8%	6.1%	6.7%	5.2%	1.38
36 Beutel Goodman Long Term Bond Fund	Not Rated	0.72%	2.04%	0.29	-0.27%	1.77	0.1813	0.1359	0.2688	0.8672	3.0%	16.8%	12.6%	8.8%	0.79
37 Dynamic Advantage Bond Fund	Not Rated	0.42%	1.01%	0.29	0.12%	0.53	0.5722	0.4329	0.5929	0.5273	1.0%	5.3%	7.8%	5.1%	1.55
38 SEI Income 100 Class P	Not Rated	0.41%	0.98%	0.29	-0.09%	0.88	0.0542	0.2555	0.3285	0.8963	1.4%	6.0%	6.4%	5.0%	1.94
39 Meritas Canadian Bond Fund	Not Rated	0.37%	0.85%	0.29	-0.08%	0.80	-0.1228	0.0134	0.0796	0.9361	1.3%	6.7%	5.4%	4.5%	2.04
40 AGF Canadian Bond Fund	Not Rated	0.38%	0.94%	0.27	-0.13%	0.91	-0.1220	0.0518	0.1270	0.9759	1.3%	6.2%	4.8%	4.6%	1.87
41 Bissett Bond Fund Series A	Not Rated	0.43%	1.12%	0.27	-0.17%	1.06	0.1606	0.1918	0.3264	0.9451	1.4%	7.4%	6.8%	5.1%	1.58
42 Castlerock Canadian Bond Fund B	Not Rated	0.40%	1.01%	0.27	-0.16%	0.98	-0.1281	0.0504	0.1483	0.9725	1.7%	7.0%	5.4%	4.8%	1.94
43 Altamira Long Term Bond Fund	Not Rated	0.64%	2.00%	0.26	-0.37%	1.79	0.0817	0.1331	0.2006	0.8968	3.6%	17.4%	11.9%	7.7%	1.24
44 Bissett Corporate Bond Yield Class	Not Rated	0.36%	0.94%	0.25	-0.05%	0.73	0.2784	0.2079	0.4036	0.7785	1.2%	5.7%	5.8%	4.4%	1.58
45 Bissett Bond Yield Class	Not Rated	0.39%	1.07%	0.24	-0.18%	1.01	0.1615	0.1968	0.3321	0.9450	1.1%	6.9%	6.3%	4.7%	1.48
46 AGF Fixed Income Plus Fund	Not Rated	0.50%	1.60%	0.23	-0.10%	1.07	0.1654	0.2078	0.3796	0.6647	1.5%	5.4%	6.8%	6.0%	1.92
47 TD Corporate Bond Capital Yield Fund	Not Rated	0.39%	1.28%	0.20	0.07%	0.57	0.5656	0.3604	0.5543	0.4402	0.9%	5.9%	7.9%	4.7%	1.63
48 Standard Life Corporate Bond A-Series	Not Rated	0.41%	1.52%	0.19	-0.18%	1.05	0.3376	0.3136	0.5033	0.6927	1.4%	6.5%	8.5%	4.9%	2.11
49 Renaissance Corporate Bond Capital Yield	TBD	0.44%	0.70%	0.44	0.15%	0.51	-0.2862	-0.1186	0.1836	0.7376	1.3%	5.9%			1.63
Benchmark (SCMU)		0.56%	0.98%	0.44			-0.0782	0.0455	0.1416	1.0000	1.9%	9.6%	7.5%	6.9%	
Category Average		0.47%	1.05%	0.34			0.0938	0.1507	0.2820	0.8897	1.6%	7.7%	7.0%	5.7%	1.32

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	Not Rated	0.33%	0.59%	0.33	0.05%	0.48	0.0733	0.2127	0.3138	0.8196	1.0%	4.7%	4.3%	4.0%	1.85
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2 Renaissance Real Return Bond Fund	Not Rated	0.60%	2.24%	0.21	-0.16%	1.34	0.3578	0.3252	0.3909	0.5962	3.0%	12.9%	10.6%	7.1%	1.67
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.65%	2.52%	0.21	-0.16%	1.44	0.3729	0.3350	0.3893	0.5728	2.8%	13.0%	11.9%	7.7%	1.61
4 TD Real Return Bond Fund	Not Rated	0.67%	2.61%	0.21	-0.17%	1.50	0.3600	0.3374	0.4025	0.5732	2.5%	13.1%	12.2%	7.9%	1.50
5 IA Clarington Real Return Bond	Not Rated	0.69%	2.75%	0.20	-0.14%	1.48	0.3752	0.3056	0.3802	0.5388	2.8%	15.0%	12.9%	8.1%	1.40
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.42%	2.22%	0.13	-0.20%	1.10	0.4231	0.3725	0.4411	0.4980	1.7%	7.0%	8.0%	4.9%	1.88
Benchmark (SCMU)		0.56%	0.98%	0.44			-0.0782	0.0455	0.1416	1.0000	1.9%	9.6%	7.5%	6.9%	
Category Average		0.56%	2.15%	0.22			0.3271	0.3147	0.3863	0.5997	2.3%	11.0%	10.0%	6.6%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.53%	1.16%	0.35	0.13%	0.73	0.3096	0.3368	0.5352	0.6266	1.0%	6.9%	8.1%	6.5%	1.74
2 RBC Global Bond Fund Series A	Not Rated	0.37%	0.98%	0.25	-0.09%	0.82	-0.1214	0.0847	0.1650	0.8325	1.9%	6.8%	5.0%	4.5%	1.76
3 Manulife Strategic Income Fund	Not Rated	0.68%	2.24%	0.25	0.46%	0.40	-0.2231	0.3286	0.2716	0.1769	-0.6%	0.7%	8.7%	8.1%	2.15
4 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.29%	0.64%	0.25	0.07%	0.39	-0.0338	-0.0752	0.0446	0.6044	1.2%	4.1%	3.9%	3.5%	1.54
5 Templeton Global Bond	Not Rated	0.56%	2.41%	0.18	0.18%	0.67	-0.3350	0.1318	0.0797	0.2771	-1.9%	-0.1%	5.0%	6.6%	2.16
6 BMO World Bond Fund	Not Rated	0.33%	1.46%	0.14	-0.30%	1.13	-0.2346	-0.0484	-0.0567	0.7761	3.8%	7.3%	4.8%	3.9%	2.22
7 TD Global Bond Fund	Not Rated	0.57%	3.32%	0.13	-0.50%	1.90	-0.5692	-0.1028	-0.1571	0.5715	5.0%	10.4%	4.5%	6.4%	2.26
8 CI Global Bond Fund Class A C\$	Not Rated	0.52%	3.05%	0.13	-0.37%	1.60	-0.4999	-0.0586	-0.0617	0.5232	1.3%	5.5%	3.6%	5.9%	2.13
9 Renaissance Global Bond Fund	Not Rated	0.43%	2.39%	0.13	-0.43%	1.52	-0.2904	0.1461	0.1399	0.6350	1.6%	8.9%	7.1%	4.9%	2.01
10 AGF Global Government Bond Fund C\$	Not Rated	0.46%	2.71%	0.12	-0.34%	1.43	-0.5123	-0.0147	-0.0542	0.5280	2.6%	6.6%	3.4%	5.3%	1.95
11 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.28%	1.76%	0.09	-0.22%	0.89	-0.2781	-0.0958	-0.0743	0.5033	1.7%	5.3%	2.9%	3.3%	2.17
12 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.39%	1.58%	0.17	-0.19%	1.04	-0.4378	-0.4596	-0.3057	0.7211	3.0%	7.6%			2.00
13 Templeton Global Bond Hedged Yield Class	TBD	-0.18%	3.14%	-0.10	0.43%	-1.08	0.7465	0.3289	0.6715	-0.3766	-6.3%	-8.2%			2.21
Benchmark (SCMU)		0.56%	0.98%	0.44			-0.0782	0.0455	0.1416	1.0000	1.9%	9.6%	7.5%	6.9%	
Category Average		0.40%	2.06%	0.16			-0.1907	0.0386	0.0921	0.4922	1.1%	4.8%	5.2%	5.3%	2.02

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.63%	1.39%	0.36	0.38%	0.45	0.5764	0.3460	0.5889	0.3228	1.9%	5.9%	10.2%	7.7%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.52%	1.52%	0.26	0.33%	0.34	0.6733	0.4610	0.6515	0.2222	0.2%	3.5%	10.1%	6.2%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.45%	1.41%	0.23	0.31%	0.25	0.6355	0.5674	0.7234	0.1750	0.8%	4.2%	9.8%	5.4%	2.10
4 RBC Global High Yield Fund Advisor Series	Not Rated	0.63%	2.71%	0.19	0.27%	0.64	0.5780	0.5067	0.6732	0.2373	-0.5%	5.6%	11.6%	7.4%	1.70
5 AGF Total Return Bond Fund C\$	Not Rated	0.46%	2.13%	0.16	0.10%	0.64	0.4008	0.5183	0.6080	0.3026	0.8%	4.0%	8.1%	5.4%	1.89
6 AGF High Yield Bond Fund	Not Rated	0.36%	1.58%	0.15	0.14%	0.40	0.6306	0.4561	0.6609	0.2531	-0.6%	0.1%	7.1%	4.3%	1.87
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.41%	2.11%	0.13	0.43%	-0.03	0.6858	0.4851	0.5860	-0.0149	0.5%	4.2%	11.4%	4.7%	1.70
8 Fidelity American High Yield Fund Series A C\$	Not Rated	0.46%	2.71%	0.12	0.09%	0.66	-0.0481	0.4257	0.2968	0.2428	3.8%	8.5%	11.7%	5.2%	2.15
9 BMO U.S. High Yield Bond	Not Rated	0.48%	3.21%	0.11	0.37%	0.20	0.6516	0.3746	0.5319	0.0582	0.1%	3.7%	10.0%		2.21
10 Franklin Strategic Income Fund Series A C\$	Not Rated	0.35%	2.26%	0.10	0.15%	0.36	0.6950	0.5101	0.7122	0.1585	-1.8%	0.7%	9.0%	4.0%	2.31
11 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.32%	2.00%	0.10	0.38%	-0.10	0.7134	0.5317	0.6753	-0.0496	-0.5%	1.1%	10.9%	3.7%	2.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
12 Altamira High Yield Bond	Not Rated	0.41%	3.32%	0.09	0.34%	0.13	0.7022	0.5005	0.6453	0.0392	0.5%	2.7%	13.1%	4.4%	1.90
13 Northwest Specialty Global High Yield	Not Rated	0.41%	3.76%	0.08	0.32%	0.15	0.6824	0.4445	0.6037	0.0411	-0.7%	3.1%	12.9%	4.1%	2.14
14 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.33%	3.05%	0.07	0.28%	0.09	0.7310	0.4536	0.6376	0.0293	-0.2%	3.3%	11.8%	3.5%	2.13
15 Franklin High Income Fund Series A C\$	Not Rated	0.35%	3.56%	0.06	0.28%	0.14	0.6492	0.5205	0.6588	0.0384	-0.9%	2.3%	11.8%	3.5%	2.52
16 BMO Global Strategic Bond Fund Series A	Not Rated	0.31%	2.96%	0.06	-0.11%	0.75	0.6733	0.4316	0.6090	0.2527	-0.4%	2.8%	9.4%	3.2%	2.23
17 Renaissance High-Yield Bond Fund	Not Rated	0.27%	2.53%	0.05	0.16%	0.18	0.5940	0.4936	0.5746	0.0727	1.0%	2.3%	12.1%	2.8%	1.95
18 Renaissance High-Yield Bond Fund	Not Rated	0.25%	2.53%	0.05	0.15%	0.18	0.5941	0.4902	0.5762	0.0694	1.0%	2.3%	12.1%	2.6%	1.95
19 TD High Yield Bond Fund	Not Rated	0.31%	4.50%	0.04	0.37%	-0.10	0.7132	0.5245	0.6226	-0.0230	-0.6%	0.5%	16.8%	2.4%	2.01
20 Trimark Advantage Bond Fund	Not Rated	0.18%	2.32%	0.02	0.10%	0.13	0.6622	0.4617	0.5720	0.0552	-1.3%	-4.3%	8.6%	1.8%	1.37
21 BMO GDN High Yield Bond Fund	Not Rated	0.15%	2.48%	0.01	-0.01%	0.28	0.6027	0.5381	0.5582	0.1116	1.6%	4.1%	12.7%	1.4%	2.09
22 Brandes Corporate Focus Bond	Not Rated	0.14%	3.08%	0.00	-0.53%	1.19	-0.2110	0.2512	0.1315	0.3861	5.5%	9.8%	8.5%	1.1%	1.48
23 Trimark Global High Yield Bond Fund	Not Rated	0.05%	3.23%	-0.02	0.14%	-0.16	0.6551	0.4743	0.5635	-0.0492	-1.9%	-8.6%	8.6%	-0.1%	1.80
24 Chou Bond	Not Rated	0.00%	4.85%	-0.03	0.32%	-0.57	0.4144	0.2692	0.2946	-0.1171	0.3%	-17.2%	9.1%	-1.4%	1.47
Benchmark (SCMU)		0.56%	0.98%	0.44			-0.0782	0.0455	0.1416	1.0000	1.9%	9.6%	7.5%	6.9%	
Category Average		0.34%	2.72%	0.10			0.5690	0.4598	0.5732	0.1173	0.4%	1.9%	10.7%	3.6%	1.91

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.17%	2.97%	0.35	1.02%	0.63	0.8203	0.6775	0.7250	-0.3579	-3.3%	-4.5%	10.9%		2.14
2 Steadyhand Income Fund	A	0.56%	1.62%	0.27	0.45%	0.44	0.7853	0.5735	0.6935	0.3244	0.8%	5.9%	11.8%	6.8%	1.00
3 Middlefield Income Plus Class	A	0.58%	2.67%	0.17	0.39%	0.77	0.8886	0.5275	0.6080	-0.1130	-3.9%	-2.0%	11.7%	6.7%	2.00
4 Bissett Focus Balanced Fund	B	0.79%	1.89%	0.35	0.67%	0.45	0.8972	0.7074	0.7731	-0.2629	-1.4%	-2.2%	6.8%		2.48
5 Dynamic Aurion Tactical Balanced Class Series A	B	0.92%	2.94%	0.27	0.74%	0.72	0.9166	0.3595	0.5655	-0.2640	-5.6%	-10.1%	6.2%		2.42
6 Meritage Conservative Income Portfolio	B	0.37%	1.19%	0.20	0.29%	0.32	0.7708	0.5709	0.7189	0.4541	0.1%	3.8%	7.5%	4.4%	2.03
7 Manulife Structured Bond Class	B	0.37%	1.23%	0.20	0.30%	0.32	0.7290	0.4064	0.6260	0.4854	0.3%	3.8%	7.0%	4.5%	1.70
8 TD Income Advantage Portfolio	B	0.34%	1.24%	0.17	0.26%	0.33	0.7549	0.5693	0.6636	0.3423	0.3%	3.8%	7.3%	4.0%	1.66
9 Lakeview DL High Income Fund	B	0.58%	2.73%	0.17	0.40%	0.72	0.8068	0.4847	0.6216	-0.0372	-0.2%	2.0%	15.6%	6.7%	2.39
10 Fidelity Monthly Income Fund Series A	B	0.35%	2.51%	0.09	0.16%	0.74	0.8992	0.6616	0.7537	0.0207	-0.5%	1.2%	12.0%	3.9%	2.29
11 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.47%	4.23%	0.08	0.20%	1.11	0.7943	0.5192	0.6398	0.0485	-2.5%	0.1%	15.4%	4.7%	2.67
12 Meritage Conservative Portfolio	C	0.29%	1.14%	0.15	0.22%	0.29	0.7152	0.6810	0.8232	0.4580	0.0%	2.0%	5.7%	3.5%	2.06
13 Meritage Moderate Income Portfolio	C	0.31%	1.61%	0.11	0.20%	0.47	0.8578	0.6743	0.7977	0.2645	-0.5%	2.2%	8.2%	3.7%	2.12
14 SEI Income 20/80 Class P	C	0.25%	1.33%	0.09	0.17%	0.32	0.6566	0.6500	0.7642	0.5114	0.0%	-0.1%	5.6%	2.9%	1.91
15 Marquis Balanced Income Portfolio	C	0.30%	2.00%	0.09	0.15%	0.59	0.8947	0.6636	0.7743	0.0862	0.4%	0.7%	9.3%	3.4%	2.36
16 RBC Monthly Income Fund	C	0.28%	2.03%	0.07	0.12%	0.64	0.9410	0.6610	0.7403	0.1583	-1.4%	0.4%	7.7%	3.1%	1.19
17 Meritage Moderate Portfolio	C	0.24%	1.55%	0.07	0.13%	0.44	0.8414	0.7459	0.8791	0.2584	-1.5%	-0.5%	6.1%	2.8%	2.12
18 Meritage Balanced Income Portfolio	C	0.27%	2.02%	0.07	0.12%	0.61	0.8941	0.7078	0.8118	0.1551	-1.4%	0.3%	8.8%	3.0%	2.30
19 GBC Growth and Income Fund	C	0.32%	3.19%	0.06	0.09%	0.91	0.8430	0.7234	0.8148	0.2038	-0.9%	2.9%	15.7%	3.2%	1.65
20 IA Clarington Tactical Income Fund Series T6	C	0.31%	3.41%	0.05	0.05%	1.04	0.9272	0.6119	0.7632	0.0265	-1.8%	-3.1%	10.1%	3.0%	2.48
21 Fidelity Canadian Balanced Fund Series A	C	0.26%	2.75%	0.05	0.04%	0.89	0.9774	0.5368	0.6830	0.0561	-2.2%	-3.0%	7.2%	2.7%	2.27
22 Bissett Dividend Income Fund Series F	C	0.25%	2.60%	0.05	0.08%	0.67	0.7947	0.7776	0.7433	-0.0719	-0.8%	1.9%	12.7%	2.6%	1.34
23 Dynamic Diversified Real Asset Fund	C	0.37%	5.33%	0.04	0.00%	1.49	0.8272	0.2600	0.4935	0.1864	-9.2%	-12.9%	10.2%	2.7%	2.53

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
24 AGF Monthly High Income Fund	C	0.32%	4.25%	0.04	0.00%	1.27	0.9055	0.6233	0.7348	0.0601	-5.0%	-4.4%	14.4%	2.7%	2.42
25 TD Monthly Income Fund	C	0.24%	2.92%	0.04	0.03%	0.86	0.9039	0.6388	0.6707	-0.0616	-1.5%	-0.1%	10.0%	2.4%	1.48
26 Meritage Growth Income Portfolio	C	0.22%	2.44%	0.04	0.04%	0.73	0.9082	0.7297	0.8199	0.0381	-2.1%	-1.1%	9.5%	2.3%	2.45
27 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.26%	3.66%	0.04	-0.02%	1.13	0.9252	0.6969	0.7626	-0.1145	-4.7%	-6.4%	8.0%		2.39
28 Mac Sentinel Income Fund Series A	C	0.17%	1.66%	0.03	0.07%	0.45	0.7885	0.7790	0.7622	0.2125	-1.0%	1.3%	6.8%	1.9%	1.91
29 Alto Monthly Income Portfolio C	C	0.16%	1.35%	0.03	0.07%	0.39	0.8547	0.7519	0.8296	0.1544	-1.6%	-2.1%	4.5%	1.9%	2.57
30 Dynamic Blue Chip Balanced Fund Series A	C	0.20%	2.94%	0.03	0.01%	0.81	0.8151	0.4178	0.5201	0.1858	-1.7%	-3.7%	6.3%	1.9%	2.39
31 Meritage Balanced Portfolio	C	0.18%	2.16%	0.02	0.02%	0.63	0.8710	0.7633	0.8735	0.1001	-3.1%	-3.2%	7.3%	1.9%	2.27
32 BMO GDN Canadian Diversified Monthly Income Fun	C	0.19%	2.77%	0.02	0.00%	0.77	0.8447	0.6219	0.6983	0.0001	-0.9%	0.2%	10.7%	1.8%	2.45
33 Investors Income Plus Portfolio	C	0.15%	1.27%	0.02	0.06%	0.37	0.8761	0.7112	0.7588	0.0459	-1.1%	-1.3%	3.7%	1.8%	2.56
34 Dynamic Dividend Income Fund	C	0.16%	2.26%	0.02	0.00%	0.65	0.8613	0.6520	0.7172	0.0904	-1.4%	2.2%	10.6%	1.7%	2.24
35 Bissett Dividend Income Fund Series A	C	0.15%	2.60%	0.01	-0.01%	0.67	0.7952	0.7765	0.7433	-0.0721	-1.1%	0.7%	11.4%	1.4%	2.57
36 CI Signature Canadian Balanced Fund Class A	C	0.15%	2.73%	0.01	-0.06%	0.83	0.9260	0.7141	0.8220	-0.0412	-3.1%	-5.5%	6.4%	1.3%	2.42
37 NexGen Canadian Balanced Tax Managed CGR	C	0.13%	4.07%	0.00	-0.14%	1.11	0.8377	0.5577	0.6851	-0.0186	-11.2%	-17.9%	-0.2%	0.6%	2.87
38 Renaissance Canadian Monthly Income Fund Class A	C	0.00%	3.23%	-0.04	-0.02%	0.58	0.9093	0.5158	0.6186	-0.0502	-3.2%	-4.9%	6.7%	-0.7%	1.92
39 Investors Dividend Fund	C	-0.05%	3.38%	-0.05	-0.06%	0.52	0.7897	0.6575	0.6424	-0.2476	-2.7%	-7.4%	5.8%	-1.2%	2.91
40 BMO Monthly Income Fund	D	0.18%	2.07%	0.02	0.02%	0.64	0.9384	0.6465	0.7195	0.0839	-2.2%	-1.1%	6.9%	1.9%	1.57
41 Beutel Goodman Balanced Fund	D	0.16%	2.43%	0.02	0.00%	0.67	0.8264	0.8138	0.8954	0.1061	-3.3%	-2.3%	6.7%	1.6%	1.24
42 SEI Income 30/70 Class P	D	0.14%	1.62%	0.01	0.04%	0.42	0.7432	0.7162	0.8279	0.3737	-0.7%	-2.5%	5.2%	1.6%	2.13
43 Ethical Select Conservative Portfolio Class A	D	0.14%	1.54%	0.01	0.03%	0.44	0.8182	0.7864	0.8623	0.3113	-1.3%	0.4%	5.4%	1.5%	2.18
44 National Bank Monthly Income Fund	D	0.13%	3.03%	0.00	-0.09%	0.92	0.9374	0.5538	0.6873	-0.0881	-5.1%	-8.1%	7.3%	1.1%	1.70
45 Dynamic Power Balanced Fund Series A	D	0.13%	4.03%	0.00	-0.17%	1.25	0.9423	0.4908	0.6918	0.0039	-5.3%	-12.1%	4.1%	0.6%	2.13
46 Standard Life Monthly Income A-Series	D	0.13%	2.23%	0.00	-0.03%	0.64	0.8591	0.7836	0.8013	0.1130	-2.2%	-0.4%	7.7%	1.3%	2.47
47 TD Mgd Income Portfolio	D	0.13%	1.63%	0.00	0.02%	0.45	0.7862	0.7607	0.8658	0.3318	-1.2%	0.6%	6.0%	1.4%	2.09
48 Meritage Equity Income Portfolio	D	0.12%	3.07%	0.00	-0.10%	0.91	0.9064	0.7310	0.8143	-0.0082	-3.2%	-3.4%	9.9%	0.9%	2.68
49 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.12%	3.24%	0.00	-0.13%	1.04	0.9770	0.6007	0.7451	0.0065	-5.8%	-7.2%	5.4%	0.8%	2.31
50 SEI Income 40/60 Class P	D	0.12%	1.91%	0.00	-0.01%	0.54	0.8195	0.7797	0.8789	0.3016	-1.6%	-0.9%	6.3%	1.2%	2.44
51 Front Street Diversified Income Fund Series B (FE)	D	0.12%	1.73%	0.00	0.01%	0.46	0.8210	0.4725	0.6178	-0.1350	-3.1%	-7.2%	3.8%	1.3%	2.40
52 Manulife Monthly High Income Fund Series A	D	0.11%	2.45%	-0.01	-0.06%	0.70	0.8674	0.6658	0.7104	0.0266	0.7%	-0.6%	8.2%	1.0%	2.18
53 Trimark Diversified Income Class Series T8	D	0.10%	3.07%	-0.01	-0.11%	0.83	0.8213	0.7628	0.8396	0.0224	-3.4%	-4.9%	8.9%	0.6%	2.16
54 Mac Cundill Canadian Balanced Fund Series C	D	0.08%	3.47%	-0.01	-0.12%	0.81	0.7469	0.7345	0.7334	-0.2510	-5.9%	-8.7%	8.9%	0.3%	2.45
55 TD Diversified Monthly Income Fund	D	0.08%	2.99%	-0.01	-0.14%	0.90	0.9229	0.6746	0.7276	-0.0414	-3.0%	-2.9%	8.9%	0.5%	2.31
56 IA Clarington Canadian Balanced Fund Series A	D	0.08%	3.11%	-0.02	-0.15%	0.94	0.9020	0.6152	0.7358	0.1075	-1.3%	-2.9%	6.6%	0.3%	2.42
57 BMO Asset Allocation	D	0.09%	2.06%	-0.02	-0.04%	0.54	0.7784	0.7571	0.7720	0.2185	-2.2%	-2.6%	4.5%	0.8%	2.11
58 Meritage Growth Portfolio	D	0.08%	2.80%	-0.02	-0.12%	0.82	0.8881	0.7594	0.8610	0.0210	-4.6%	-6.3%	7.4%	0.4%	2.31
59 Fidelity Canadian Asset Allocation Fund Series A	D	0.06%	3.27%	-0.02	-0.20%	1.06	0.9880	0.5216	0.6673	-0.0264	-5.0%	-7.8%	3.6%	0.1%	2.46
60 SEI Balanced 50/50 Class P	D	0.04%	2.32%	-0.04	-0.13%	0.68	0.8563	0.7891	0.8843	0.2232	-2.3%	-2.6%	6.3%	0.1%	2.62
61 Distinction Prudent Portfolio	D	0.04%	1.70%	-0.05	-0.08%	0.50	0.8895	0.7593	0.8390	0.0315	-2.5%	-2.6%	4.9%	0.4%	2.52
62 PIE Income	F	0.26%	0.74%	0.18	0.23%	0.10	0.4179	0.2512	0.4733	0.4589	-0.7%	0.6%	2.1%		0.00
63 TD Balanced Index Fund	F	0.16%	2.16%	0.01	-0.01%	0.67	0.9255	0.7173	0.8249	0.2050	-2.7%	-1.7%	6.4%	1.6%	0.89
64 Bissett Canadian Balanced Fund Series F	F	0.13%	2.77%	0.00	-0.06%	0.79	0.8613	0.8098	0.8853	0.0525	-3.0%	-3.1%	9.3%	1.1%	1.08
65 Mac Saxon Balanced Fund Series SI	F	0.06%	3.56%	-0.02	-0.21%	1.11	0.9473	0.6210	0.7740	0.0081	-4.8%	-9.3%	6.4%	-0.1%	2.05
66 TD Dividend Income Fund	F	0.05%	3.58%	-0.02	-0.19%	1.00	0.8677	0.6616	0.6629	-0.1067	-2.0%	-2.6%	9.1%	-0.1%	2.04
67 Fiera Sceptre Balanced	F	0.05%	2.75%	-0.03	-0.16%	0.88	0.9722	0.6407	0.7603	0.0365	-4.6%	-4.0%	5.8%	0.2%	1.79

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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
68 CIBC Monthly Income Fund	F	0.04%	2.40%	-0.03	-0.14%	0.75	0.9569	0.5988	0.6715	-0.0799	-3.5%	-3.9%	5.8%	0.2%	1.48
69 Brandes Sionna Diversified Income	F	0.00%	3.60%	-0.04	-0.26%	1.06	0.8994	0.6589	0.7494	-0.0441	-3.2%	-6.1%	8.5%	-0.8%	2.27
70 Investors Canadian Balanced Fund	F	-0.05%	4.84%	-0.04	-0.39%	1.40	0.8947	0.6399	0.7512	-0.0831	-10.2%	-20.8%	2.7%	-2.0%	2.92
71 Bissett Canadian Balanced Fund Series A	F	0.02%	2.77%	-0.04	-0.17%	0.79	0.8615	0.8091	0.8854	0.0532	-3.3%	-4.4%	7.8%	-0.2%	2.47
72 Scotia Canadian Tactical Asset Allocation Fund	F	0.00%	3.13%	-0.04	-0.24%	0.98	0.9570	0.7055	0.8119	-0.0120	-5.1%	-7.4%	6.4%	-0.5%	2.09
73 PH&N Balanced Fund Series D	F	0.01%	2.75%	-0.04	-0.19%	0.82	0.8978	0.7809	0.8548	0.0872	-3.5%	-5.3%	5.5%	-0.3%	0.91
74 PH&N Community Values Balanced	F	0.01%	2.70%	-0.04	-0.18%	0.79	0.8781	0.7955	0.8542	0.0580	-3.5%	-5.0%	5.2%	-0.3%	1.08
75 TD Balanced Income Fund	F	0.04%	1.98%	-0.04	-0.10%	0.59	0.8859	0.7394	0.8469	0.1783	-2.9%	-3.0%	4.2%	0.3%	2.24
76 Brigata Canadian Balanced	F	0.00%	2.94%	-0.04	-0.22%	0.89	0.9054	0.7310	0.7736	-0.1030	-4.0%	-7.6%	3.5%		2.80
77 Altamira Dividend Fund Inc.	F	0.01%	2.69%	-0.05	-0.20%	0.83	0.9444	0.5008	0.6398	-0.0489	-5.2%	-7.5%	4.7%	-0.4%	1.52
78 CI Harbour Growth & Income Fund	F	-0.03%	3.51%	-0.05	-0.29%	1.06	0.9337	0.6296	0.7160	-0.1309	-6.1%	-9.2%	2.2%	-1.1%	2.43
79 Mac Ivy Growth & Income Fund Series A	F	0.02%	2.19%	-0.05	-0.09%	0.48	0.6567	0.8297	0.7705	0.1288	-1.5%	-1.4%	6.6%	0.0%	2.18
80 AGF Conservative Asset Allocation Fund	F	-0.01%	2.91%	-0.05	-0.23%	0.89	0.9292	0.4870	0.6650	0.0560	-6.0%	-9.5%	4.2%	-0.6%	2.97
81 AGF Social Values Balanced Fund	F	-0.06%	3.82%	-0.05	-0.35%	1.19	0.9470	0.5107	0.6818	0.0141	-6.8%	-10.4%	4.8%	-1.6%	3.05
82 Mac Univ Canadian Balanced Fund Series A	F	-0.01%	2.55%	-0.05	-0.16%	0.63	0.7608	0.7420	0.7433	-0.0946	-1.0%	-4.8%	2.9%	-0.5%	2.47
83 Renaissance Diversified Income Fund	F	-0.07%	3.56%	-0.06	-0.33%	1.06	0.9166	0.5296	0.6384	-0.0693	-5.6%	-6.9%	7.0%	-1.6%	2.48
84 Mac Maxxum Monthly Income Fund Series A	F	-0.06%	3.41%	-0.06	-0.27%	0.82	0.7401	0.7416	0.7456	-0.0262	-3.9%	-4.9%	4.8%	-1.5%	2.48
85 CI Synergy Tactical Asset Allocation Fund	F	-0.02%	2.67%	-0.06	-0.21%	0.76	0.8726	0.7696	0.8816	0.0080	-4.4%	-8.3%	4.5%	-0.7%	2.40
86 BMO Diversified Income	F	-0.04%	2.75%	-0.06	-0.24%	0.83	0.9171	0.7080	0.7969	0.0055	-3.0%	-3.4%	5.4%	-0.9%	2.23
87 IA Clarington Canadian Income Fund Series T8	F	-0.02%	2.50%	-0.06	-0.19%	0.69	0.8400	0.8100	0.8441	0.0276	-1.0%	-1.0%	6.7%	-0.6%	2.28
88 HSBC Canadian Balanced Fund Investor Series C\$	F	-0.01%	2.22%	-0.06	-0.18%	0.67	0.9147	0.7483	0.8531	0.0603	-3.4%	-5.1%	4.3%	-0.5%	2.02
89 AGF Traditional Balanced Fund	F	-0.07%	3.13%	-0.06	-0.26%	0.78	0.7543	0.7765	0.8436	0.0042	-4.4%	-6.7%	3.6%	-1.4%	2.51
90 Ethical Balanced Fund Class A	F	-0.03%	2.36%	-0.06	-0.21%	0.73	0.9354	0.7128	0.8147	0.0798	-2.0%	-4.8%	4.4%	-0.6%	2.28
91 Axiom Balanced Growth Portfolio Class A	F	-0.05%	2.68%	-0.07	-0.25%	0.83	0.9356	0.7265	0.8487	0.0519	-5.1%	-8.2%	4.4%	-1.0%	2.32
92 Renaissance Canadian Balanced Fund	F	-0.04%	2.51%	-0.07	-0.22%	0.74	0.9140	0.6873	0.7811	-0.0866	-5.9%	-8.6%	4.9%	-0.9%	2.31
93 RBC Balanced Fund Series A	F	-0.05%	2.66%	-0.07	-0.26%	0.84	0.9533	0.7087	0.8102	0.0757	-3.6%	-5.4%	4.4%	-1.0%	2.35
94 SEI Balanced Monthly Income - P Class	F	-0.06%	2.73%	-0.07	-0.26%	0.82	0.8953	0.7775	0.8789	0.1499	-3.3%	-4.8%	5.9%	-1.1%	2.63
95 AGF High Income Fund	F	-0.12%	3.48%	-0.07	-0.38%	1.06	0.9328	0.5036	0.6515	-0.0240	-7.3%	-12.2%	3.4%	-2.1%	2.40
96 Distinction Conservative Portfolio	F	-0.02%	2.10%	-0.07	-0.17%	0.62	0.9023	0.7566	0.8471	0.0251	-4.0%	-5.0%	4.5%	-0.5%	2.81
97 Trimark Select Balanced Fund	F	-0.12%	3.50%	-0.07	-0.35%	0.94	0.8195	0.7776	0.7903	0.0098	-6.3%	-11.7%	4.7%	-2.2%	2.50
98 ROI Canadian Retirement Fund Series A	F	-0.16%	4.00%	-0.07	-0.48%	1.27	0.9742	0.5071	0.6660	-0.0394	-6.4%	-11.0%	5.9%	-2.9%	2.15
99 TD Balanced Growth Fund	F	-0.07%	2.74%	-0.07	-0.28%	0.84	0.9176	0.7275	0.8393	0.1159	-4.1%	-5.7%	4.0%	-1.3%	2.23
100 Investors Retirement Plus Portfolio	F	-0.07%	2.59%	-0.08	-0.26%	0.77	0.9089	0.6932	0.7797	-0.0633	-5.8%	-10.3%	0.9%	-1.2%	2.69
101 Trimark Income Growth Fund - SC	F	-0.09%	2.85%	-0.08	-0.28%	0.75	0.7986	0.7843	0.8261	0.0050	-3.0%	-5.6%	5.5%	-1.6%	1.79
102 Meritas Balanced Portfolio	F	-0.03%	1.97%	-0.08	-0.17%	0.58	0.8807	0.7975	0.8550	0.1164	-1.6%	-1.9%	4.4%	-0.5%	2.67
103 Distinction Balanced Portfolio	F	-0.07%	2.52%	-0.08	-0.26%	0.77	0.9215	0.7353	0.8446	0.0320	-3.8%	-5.3%	5.4%	-1.2%	2.92
104 AGF Canadian Asset Allocation Fund	F	-0.05%	2.28%	-0.08	-0.19%	0.54	0.6948	0.2327	0.3794	0.1650	-1.8%	-6.6%	-0.4%	-1.0%	2.68
105 Castlerock Canadian Balanced Fund B	F	-0.11%	2.99%	-0.08	-0.35%	0.95	0.9721	0.5573	0.7050	0.0092	-6.0%	-11.8%	2.7%	-1.9%	2.80
106 Invesco Canadian Balanced Fund	F	-0.06%	2.31%	-0.08	-0.22%	0.66	0.8570	0.6797	0.8393	0.1403	-4.5%	-7.1%	3.9%	-1.1%	2.49
107 Standard Life Balanced A-Series	F	-0.09%	2.45%	-0.09	-0.27%	0.75	0.9175	0.7388	0.8337	0.0702	-4.8%	-6.8%	3.5%	-1.4%	2.46
108 Invesco Core Canadian Balanced Class	F	-0.09%	2.42%	-0.09	-0.26%	0.70	0.8692	0.7670	0.8655	0.0692	-3.8%	-6.6%	4.4%	-1.4%	2.27
109 Investors Mutual of Canada	F	-0.19%	3.48%	-0.09	-0.45%	1.09	0.9627	0.6586	0.7428	-0.1018	-5.8%	-13.9%	0.8%	-2.9%	2.92
110 NexGen Canadian Growth & Income Tax Managed Cl	F	-0.16%	2.76%	-0.10	-0.34%	0.73	0.7975	0.4156	0.5738	0.0403	-3.7%	-10.9%	0.3%	-2.3%	2.97
111 Brandes Sionna Canadian Balanced Fund Class A	F	-0.16%	2.55%	-0.11	-0.34%	0.76	0.8934	0.7636	0.8502	0.1418	-4.4%	-6.1%	4.4%	-2.3%	2.43

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
112 TD Advantage Balanced Income Portfolio	TBD	0.43%	0.91%	0.33	0.40%	0.15	0.6928	0.6476	0.7683	0.0117	-1.1%	3.0%			1.96
113 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.56%	1.62%	0.26	0.49%	0.28	0.8026	0.7043	0.7224	-0.3534	-2.2%	-1.3%			2.50
114 AGF Traditional Income Fund MF Series	TBD	0.46%	1.41%	0.24	0.40%	0.24	0.7986	0.6882	0.7575	-0.3131	-2.4%	0.0%			2.25
115 IA Clarington Inhance Conservative SRI Pt.	TBD	0.28%	0.90%	0.17	0.25%	0.14	0.6960	0.6790	0.7737	-0.0537	-1.0%	1.1%			2.56
116 Meritas Growth & Income Portfolio	TBD	0.27%	1.62%	0.09	0.20%	0.29	0.8624	0.7114	0.7301	-0.4692	-2.7%	-3.7%			2.83
117 Ethical Select Canadian Balanced Port.	TBD	0.25%	1.49%	0.08	0.19%	0.26	0.8060	0.8494	0.8893	-0.4447	-2.2%	-2.2%			2.48
118 IA Clarington Inhance Balanced SRI Pt.	TBD	0.24%	1.45%	0.08	0.18%	0.27	0.8562	0.8088	0.8347	-0.3821	-2.0%	-1.5%			2.60
119 IA Clarington Inhance Growth SRI Pt.	TBD	0.20%	1.97%	0.04	0.11%	0.37	0.8956	0.8305	0.8248	-0.4916	-2.9%	-3.8%			2.66
120 Ethical Select Canadian Growth	TBD	0.19%	2.18%	0.03	0.10%	0.40	0.8716	0.8857	0.8679	-0.5719	-3.1%	-5.1%			2.69
121 Meritas Income & Growth Portfolio	TBD	0.13%	0.65%	0.00	0.10%	0.11	0.7664	0.7645	0.7982	-0.2674	-0.7%	0.6%			2.35
122 Meritas Growth Portfolio	TBD	-0.04%	1.90%	-0.09	-0.12%	0.33	0.8619	0.8605	0.8481	-0.6253	-3.0%	-4.8%			2.97
Benchmark (40% SCMU / 60% TSX)		0.25%	3.00%	0.04			0.9914	0.5428	0.6778	0.0527	-4.2%	-5.0%	7.1%	2.2%	
Category Average		0.13%	2.54%	0.02			0.8598	0.6690	0.7586	0.0214	-3.1%	-4.1%	6.5%	0.7%	2.24

Global Balanced

1	Dynamic Strategic Yield	A	1.27%	1.78%	0.64	1.26%	0.23	0.8138	0.4780	0.6566	-0.2477	-1.6%	1.7%	13.5%		2.29
2	BMO SelectClass Security Portfolio	B	0.48%	0.92%	0.39	0.48%	0.09	0.5993	0.6669	0.7638	0.4046	0.2%	2.8%	5.5%		2.33
3	EdgePoint Global Growth & Income Portfolio	B	1.02%	3.80%	0.23	1.00%	0.41	0.6579	0.7548	0.7059	-0.3071	-0.3%	-1.3%	8.9%		2.17
4	BMO SelectClass Growth Portfolio	B	0.66%	2.45%	0.22	0.65%	0.36	0.8808	0.7818	0.8372	-0.1708	-2.7%	-3.8%	6.9%		2.59
5	CI Portfolio Series Income Fund Class A	B	0.30%	1.53%	0.11	0.29%	0.22	0.7182	0.7485	0.8646	0.3329	-0.1%	2.2%	8.7%	3.5%	2.00
6	CI Signature High Income Fund Class A	B	0.35%	2.92%	0.08	0.34%	0.47	0.8223	0.6111	0.7141	0.0226	-0.3%	2.0%	14.4%	3.8%	1.60
7	Mawer Canadian Balanced Retirement Savings CI A	B	0.25%	2.36%	0.05	0.24%	0.38	0.8184	0.8351	0.9205	0.1510	-0.9%	1.0%	9.7%	2.8%	1.00
8	Quotential Diversified Income Portfolio Series T	B	0.21%	1.59%	0.05	0.20%	0.25	0.7908	0.6714	0.7392	0.2450	-1.5%	1.3%	8.2%	2.4%	1.97
9	TD Mgd Index Income Portfolio	B	0.20%	1.41%	0.05	0.19%	0.17	0.6212	0.7640	0.8437	0.5523	-0.7%	2.8%	5.9%	2.3%	1.50
10	Fidelity Income Portfolio	B	0.21%	1.90%	0.04	0.20%	0.33	0.8875	0.7133	0.8291	0.2052	-0.6%	0.7%	7.7%	2.3%	2.27
11	Mawer Canadian Diversified Investment Fund CI A	B	0.23%	2.50%	0.04	0.21%	0.40	0.8165	0.8279	0.9216	0.1664	-1.2%	0.4%	9.6%	2.4%	1.00
12	Invesco Intactive Diversified Income Portfolio	B	0.17%	1.69%	0.02	0.16%	0.24	0.7331	0.8030	0.8363	0.2825	-1.6%	1.9%	7.5%	1.8%	1.93
13	BMO SelectClass Balanced Portfolio	C	0.61%	1.80%	0.27	0.60%	0.24	0.8050	0.7333	0.8431	0.0165	-1.5%	-1.1%	6.0%		2.49
14	AGF Elements Yield Portfolio	C	0.32%	1.39%	0.14	0.25%	0.30	0.5909	0.6423	0.7566	0.5238	0.0%	2.5%	6.4%	3.8%	2.03
15	BMO Matchmaker Strategic Security Portfolio	C	0.21%	1.19%	0.07	0.13%	0.31	0.7135	0.6971	0.8054	0.5223	0.3%	3.1%	5.4%	2.4%	2.25
16	Templeton Global Income	C	0.27%	2.97%	0.05	0.26%	0.31	0.4950	0.7592	0.8471	0.1165	-6.5%	-6.9%	5.5%		2.49
17	Acuity Diversified Income Fund Class A	C	0.23%	4.45%	0.02	0.20%	0.74	0.8419	0.4948	0.6527	0.0209	-1.3%	-3.4%	8.2%	1.5%	2.78
18	Fidelity Global Income Portfolio	C	0.16%	2.14%	0.02	0.15%	0.37	0.8726	0.7166	0.8372	0.1652	-0.8%	0.1%	8.1%	1.7%	2.26
19	Mac Iby Global Balanced Fund Series A C\$	C	0.15%	2.55%	0.01	0.15%	0.03	0.0531	0.6851	0.5311	0.2941	0.7%	1.4%	7.3%	1.5%	2.48
20	CI Portfolio Series Conservative Fund Class A	C	0.13%	2.07%	0.00	0.12%	0.34	0.8415	0.8163	0.9029	0.1583	-1.6%	-1.1%	7.6%	1.3%	2.33
21	CI Signature Income & Growth Fund Class A	C	0.12%	3.16%	0.00	0.10%	0.57	0.9246	0.7052	0.8238	-0.0481	-2.8%	-4.5%	7.6%	0.8%	2.42
22	Marquis Balanced Growth Portfolio	C	0.12%	2.93%	0.00	0.10%	0.51	0.8912	0.7573	0.8833	0.0264	-4.1%	-6.6%	6.7%	0.9%	2.61
23	Dynamic Strategic Growth Portfolio	C	0.11%	2.96%	-0.01	0.09%	0.54	0.9376	0.6531	0.8062	0.0360	-2.5%	-6.9%	6.8%	0.8%	2.48
24	Dynamic Value Balanced Fund Series A	C	0.10%	4.13%	-0.01	0.07%	0.76	0.9306	0.4914	0.6576	-0.0700	-4.7%	-12.5%	4.6%	0.1%	2.39
25	Marquis Balanced Portfolio	C	0.09%	2.57%	-0.01	0.08%	0.45	0.8869	0.7478	0.8724	0.1169	-2.8%	-3.8%	6.7%	0.7%	2.54

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26 Fidelity Balanced Portfolio	C	0.09%	2.88%	-0.01	0.07%	0.52	0.9246	0.7440	0.8582	0.0901	-2.2%	-3.8%	7.9%	0.5%	2.40
27 BMO GDN Global Diversified Fund	C	0.08%	3.25%	-0.01	0.06%	0.56	0.8762	0.7327	0.8738	0.0995	-3.9%	-7.4%	8.6%	0.3%	2.50
28 BMO GDN Conservative Solution	C	0.09%	1.89%	-0.02	0.08%	0.29	0.7890	0.7708	0.8046	0.2061	-0.1%	2.3%	8.3%	0.9%	2.45
29 Quotential Balanced Income Portfolio Series A	C	0.08%	2.31%	-0.02	0.06%	0.40	0.8918	0.6686	0.8310	0.1789	-4.2%	-4.1%	6.3%	0.6%	2.14
30 TD Mgd Index Income & Moderate Growth Portfolio	C	0.08%	1.86%	-0.03	0.07%	0.26	0.7156	0.8503	0.9105	0.3524	-1.8%	0.1%	5.8%	0.7%	1.55
31 BMO Matchmaker Strategic Balanced Portfolio	C	0.07%	2.11%	-0.03	0.06%	0.37	0.8970	0.7358	0.8296	0.1876	-1.7%	-1.2%	5.4%	0.6%	0.00
32 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.06%	2.33%	-0.03	0.05%	0.39	0.8502	0.8298	0.9060	0.1088	-2.1%	-2.3%	7.1%	0.4%	2.47
33 Fidelity Growth Portfolio	C	0.01%	3.54%	-0.03	-0.02%	0.63	0.9098	0.7807	0.8658	0.0538	-2.2%	-4.6%	8.4%	-0.7%	2.47
34 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.02%	2.90%	-0.04	0.00%	0.38	0.6592	0.8154	0.7798	-0.0519	-1.1%	-2.4%	9.2%	-0.3%	2.59
35 Invesco Intactive Balanced Income Portfolio Ser A	C	0.04%	2.22%	-0.04	0.03%	0.33	0.7529	0.8359	0.8487	0.1910	-2.2%	1.2%	8.4%	0.2%	2.15
36 AGF Elements Conservative Portfolio	C	0.06%	1.65%	-0.04	0.05%	0.25	0.7812	0.7956	0.8783	0.3468	-0.7%	-0.2%	4.6%	0.6%	2.33
37 Fidelity Global Balanced Portfolio	C	0.01%	3.01%	-0.04	-0.01%	0.52	0.8875	0.7822	0.8865	0.0969	-2.2%	-3.7%	8.1%	-0.5%	2.39
38 CIBC Managed Balanced Portfolio Class A	C	0.01%	2.34%	-0.05	0.00%	0.38	0.8188	0.8650	0.9041	0.1080	-2.2%	-3.4%	5.9%	-0.2%	2.24
39 TD Mgd Income & Moderate Growth Portfolio	C	0.02%	2.15%	-0.05	0.00%	0.35	0.8219	0.8147	0.8960	0.2300	-2.1%	-1.3%	6.1%	-0.1%	2.28
40 CI Portfolio Series Balanced Fund Class A	C	-0.01%	2.63%	-0.05	-0.03%	0.44	0.8593	0.8310	0.9047	0.0622	-2.9%	-3.9%	6.7%	-0.5%	2.45
41 AGF Elements Balanced Portfolio	C	-0.01%	2.40%	-0.06	-0.02%	0.40	0.8493	0.7938	0.9016	0.1948	-2.2%	-3.6%	4.6%	-0.5%	2.33
42 Franklin Templeton Global Blend	D	0.53%	2.38%	0.17	0.52%	0.23	0.5869	0.7999	0.8882	-0.1610	-3.9%	-5.1%	5.7%		2.55
43 BMO FundSelect Security Portfolio	D	0.12%	1.18%	-0.01	0.05%	0.29	0.6737	0.7945	0.8540	0.4749	-0.6%	0.9%	4.4%		2.41
44 Fidelity Global Growth Portfolio	D	-0.07%	3.86%	-0.05	-0.09%	0.67	0.8873	0.7973	0.8828	0.0509	-2.5%	-5.0%	8.8%	-1.7%	2.47
45 Marquis Growth Portfolio	D	-0.07%	3.91%	-0.05	-0.09%	0.71	0.9217	0.7265	0.8539	0.0081	-5.1%	-9.4%	6.9%	-1.8%	2.55
46 Quotential Balanced Growth Portfolio Series A	D	-0.07%	3.03%	-0.06	-0.08%	0.55	0.9243	0.6925	0.8393	0.0690	-5.9%	-7.9%	5.9%	-1.3%	2.28
47 CI Portfolio Series Balanced Growth Fund Class A	D	-0.06%	2.98%	-0.06	-0.08%	0.51	0.8804	0.8140	0.8928	0.0260	-3.6%	-5.1%	6.7%	-1.3%	2.46
48 RBC Select Balanced Portfolio	D	-0.03%	2.31%	-0.07	-0.04%	0.40	0.8734	0.8281	0.8909	0.0782	-2.4%	-2.6%	5.3%	-0.7%	1.93
49 SEI Balanced 60/40 Fund Class - P	D	-0.07%	2.71%	-0.07	-0.08%	0.48	0.8957	0.7762	0.8800	0.1387	-3.3%	-6.0%	5.4%	-1.2%	2.57
50 Invesco Intactive Balanced Growth Portfolio Ser A	D	-0.07%	2.69%	-0.07	-0.08%	0.41	0.7690	0.8543	0.8764	0.1205	-3.8%	-1.8%	8.1%	-1.3%	2.19
51 TD Mgd Index Balanced Growth Portfolio	D	-0.05%	2.39%	-0.07	-0.06%	0.36	0.7685	0.8725	0.9247	0.2331	-3.0%	-2.7%	5.6%	-0.9%	1.60
52 Fidelity Global Asset Allocation Fund Series A C\$	D	-0.08%	2.71%	-0.08	-0.09%	0.28	0.5198	0.8383	0.8663	0.3106	-0.4%	-0.9%	5.6%	-1.4%	2.57
53 TD Mgd Balanced Growth Portfolio	D	-0.08%	2.70%	-0.08	-0.10%	0.45	0.8420	0.8293	0.9107	0.1494	-3.8%	-4.1%	6.1%	-1.4%	2.43
54 BMO FundSelect Balanced Portfolio	D	-0.03%	2.06%	-0.08	-0.04%	0.34	0.8295	0.8387	0.8993	0.2090	-2.4%	-2.4%	5.1%		2.57
55 CI Portfolio Series Growth Fund Class A	D	-0.14%	3.31%	-0.08	-0.16%	0.57	0.8837	0.8093	0.8902	0.0116	-4.4%	-6.5%	6.3%	-2.3%	2.45
56 BMO FundSelect Growth Portfolio	D	-0.14%	3.31%	-0.08	-0.16%	0.56	0.8562	0.7919	0.8971	0.1262	-5.3%	-7.0%	5.7%		2.66
57 SEI Growth 70/30 Class P	D	-0.14%	3.14%	-0.09	-0.16%	0.56	0.9141	0.7671	0.8709	0.0937	-4.1%	-7.5%	5.4%	-2.3%	2.69
58 RBC Jantzi Balanced	D	-0.09%	2.29%	-0.09	-0.10%	0.41	0.8915	0.8040	0.8680	0.0926	-2.7%	-2.9%	4.7%		2.34
59 ROI Global Retirement Fund Series A	F	-0.15%	4.22%	-0.07	-0.18%	0.73	0.8800	0.6873	0.8384	-0.0548	-5.3%	-10.6%	4.8%	-2.9%	2.25
60 BMO Matchmaker Strategic Growth Portfolio	F	-0.08%	3.11%	-0.07	-0.10%	0.55	0.9077	0.7552	0.8503	0.0922	-3.3%	-4.6%	6.2%	-1.5%	0.00
61 Quotential Global Balanced Portfolio	F	-0.13%	3.13%	-0.08	-0.15%	0.54	0.8669	0.7511	0.8784	0.1002	-5.5%	-6.9%	5.9%		2.38
62 CIBC Managed Growth Portfolio Class A	F	-0.15%	3.21%	-0.09	-0.17%	0.52	0.8181	0.8690	0.9102	0.0644	-4.0%	-6.4%	6.0%	-2.4%	2.46
63 Mac Cundill Global Balanced Fund Series C C\$	F	-0.29%	4.79%	-0.09	-0.31%	0.68	0.7246	0.6790	0.7941	-0.1711	-14.1%	-19.1%	3.7%	-4.8%	2.47
64 AGF Elements Growth Portfolio	F	-0.15%	3.19%	-0.09	-0.17%	0.57	0.9039	0.7524	0.8821	0.1040	-4.3%	-8.0%	4.0%	-2.4%	2.38
65 Invesco Intactive Growth Portfolio Series A	F	-0.17%	3.17%	-0.09	-0.19%	0.48	0.7767	0.8603	0.8852	0.0436	-5.5%	-5.4%	7.5%	-2.6%	2.25
66 Trimark Global Balanced Fund	F	-0.17%	3.11%	-0.10	-0.18%	0.32	0.5314	0.8615	0.8575	0.1401	-1.5%	-2.4%	8.5%	-2.6%	2.63
67 SEI Growth 80/20 Fund Class - P	F	-0.23%	3.59%	-0.10	-0.25%	0.65	0.9157	0.7685	0.8709	0.0671	-4.9%	-8.7%	5.4%	-3.5%	2.71
68 Quotential Growth Portfolio Series A C\$	F	-0.24%	3.66%	-0.10	-0.26%	0.65	0.9040	0.7482	0.8668	0.0056	-7.4%	-11.0%	5.5%	-3.6%	2.52
69 CI International Balanced Fund Class A C\$	F	-0.14%	2.68%	-0.10	-0.15%	0.29	0.5539	0.8349	0.9093	0.2219	-2.2%	-3.2%	4.3%	-2.1%	2.44

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

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
70 TD Mgd Aggressive Growth Portfolio	F	-0.23%	3.50%	-0.10	-0.25%	0.59	0.8519	0.8345	0.9103	0.0859	-5.6%	-7.8%	5.6%	-3.5%	2.52
71 Northwest Growth & Income Fund Series A	F	-0.21%	3.30%	-0.10	-0.23%	0.54	0.8316	0.8125	0.8788	0.0355	-4.8%	-7.6%	6.7%	-3.2%	2.60
72 TD FundSmart Mgd Aggressive Growth Port	F	-0.23%	3.41%	-0.11	-0.25%	0.56	0.8356	0.8475	0.9154	0.1058	-4.9%	-7.0%	5.9%	-3.5%	3.00
73 RBC Select Growth Portfolio	F	-0.19%	2.96%	-0.11	-0.21%	0.52	0.8902	0.8124	0.8789	0.0043	-3.9%	-6.3%	4.4%	-2.8%	2.04
74 Distinction Growth Portfolio	F	-0.23%	3.32%	-0.11	-0.25%	0.61	0.9367	0.7158	0.8261	-0.0378	-6.4%	-10.0%	4.1%	-3.4%	3.07
75 TD Mgd Index Aggressive Growth Portfolio	F	-0.24%	3.44%	-0.11	-0.26%	0.57	0.8509	0.8375	0.9066	0.1043	-4.7%	-8.2%	4.5%	-3.5%	1.65
76 RBC Balanced Growth Fund Series A	F	-0.15%	2.36%	-0.12	-0.16%	0.41	0.8856	0.8129	0.8782	0.0957	-2.6%	-3.4%	3.9%	-2.1%	2.37
77 Distinction Bold Portfolio	F	-0.32%	3.71%	-0.12	-0.34%	0.68	0.9269	0.7285	0.8385	-0.0622	-7.6%	-12.1%	3.8%	-4.6%	3.25
78 Invesco Global Balanced Fund Series A C\$	F	-0.27%	3.25%	-0.12	-0.28%	0.29	0.4526	0.9115	0.7876	0.2000	-1.3%	-0.7%	6.4%	-3.8%	2.51
79 Brandes Global Balanced Fund	F	-0.49%	3.01%	-0.20	-0.50%	0.30	0.5149	0.8643	0.8624	0.2745	-4.2%	-5.6%	2.7%	-6.2%	2.45
80 Investors Global Dividend Fund	F	-0.63%	3.69%	-0.21	-0.65%	0.46	0.6323	0.8049	0.9119	0.1660	-6.5%	-13.1%	-0.8%	-8.1%	2.94
81 AGF World Balanced Fund C\$	F	-0.80%	4.54%	-0.21	-0.82%	0.52	0.5800	0.8157	0.9175	0.1331	-7.2%	-15.2%	-1.1%	-10.4%	2.59
82 TD Advantage Balanced Portfolio	TBD	0.38%	1.34%	0.19	0.38%	0.16	0.8444	0.7754	0.8219	-0.2605	-2.2%	0.5%			2.07
83 Manulife Yield Opportunities	TBD	0.42%	1.64%	0.18	0.42%	0.17	0.7502	0.7484	0.8675	-0.3824	-0.6%	-1.3%			2.39
84 CI Signature Diversified Yield	TBD	0.42%	1.83%	0.16	0.41%	0.15	0.5783	0.7394	0.8766	-0.2427	0.6%	0.0%			2.33
85 TD Advantage Balanced Growth Portfolio	TBD	0.34%	1.81%	0.12	0.33%	0.23	0.8871	0.8144	0.8276	-0.3969	-3.4%	-2.1%			2.19
86 TD Advantage Growth Portfolio	TBD	0.29%	2.45%	0.07	0.28%	0.32	0.9076	0.8330	0.8146	-0.4795	-4.8%	-5.3%			2.25
87 Ethical Select Global Growth	TBD	0.17%	2.36%	0.02	0.16%	0.26	0.7799	0.8803	0.9260	-0.5040	-3.7%	-4.8%			2.67
88 Ethical Select Global Balanced	TBD	0.13%	1.83%	0.00	0.13%	0.17	0.6765	0.7650	0.6718	-0.4171	-2.4%	-2.5%			2.47
Benchmark (40% SCMU / 60% MSCI World)		0.06%	2.38%	-0.03			0.6400	0.9162	0.9522	0.2546	-1.5%	1.4%	7.8%	0.2%	
Category Average		0.05%	2.70%	-0.01			0.7903	0.7700	0.8475	0.0800	-3.0%	-3.9%	6.4%	-0.9%	2.29

Target Date Funds

1 IA Clarington Target Click 2015 Fund Series A	C	0.17%	1.31%	0.04	0.17%	0.07	0.2820	0.3390	0.4742	0.6959	-0.1%	1.9%	2.8%	2.0%	2.15
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.17%	2.08%	0.02	0.16%	0.37	0.8960	0.7533	0.8706	0.1960	-1.4%	-0.5%	6.6%	1.8%	2.26
3 Fidelity ClearPath 2010 Portfolio Series A	C	0.16%	1.84%	0.02	0.15%	0.32	0.8930	0.7487	0.8663	0.2017	-1.0%	0.1%	5.9%	1.7%	2.15
4 IA Clarington Target Click 2020 Fund Series A	C	0.15%	2.17%	0.01	0.14%	0.23	0.5390	0.5025	0.6462	0.5532	-0.5%	4.1%	6.4%	1.5%	2.65
5 Fidelity ClearPath 2020 Portfolio Series A	C	0.15%	2.64%	0.01	0.13%	0.48	0.9235	0.7269	0.8390	0.1449	-1.5%	-0.6%	7.5%	1.3%	2.33
6 Fidelity ClearPath 2025 Portfolio Series A	C	0.13%	2.89%	0.00	0.11%	0.53	0.9363	0.7338	0.8439	0.0903	-2.3%	-2.5%	7.5%	1.0%	2.33
7 RBC Target 2015 Education Fund	C	0.12%	1.58%	0.00	0.12%	0.25	0.8148	0.7231	0.8145	0.3741	0.0%	2.8%	6.1%	1.3%	1.63
8 Fidelity ClearPath 2030 Portfolio Series A	C	0.08%	3.36%	-0.01	0.06%	0.62	0.9473	0.7175	0.8254	0.0573	-2.6%	-3.3%	7.8%	0.3%	2.39
9 Fidelity ClearPath 2035 Portfolio Series A	C	0.06%	3.59%	-0.02	0.04%	0.67	0.9522	0.7212	0.8265	0.0199	-3.3%	-5.1%	7.8%	0.0%	2.41
10 IA Clarington Target Click 2025 Fund Series A	C	0.07%	2.70%	-0.02	0.06%	0.33	0.6309	0.5548	0.6781	0.4580	-0.2%	5.3%	8.8%	0.4%	2.67
11 Fidelity ClearPath 2045 Portfolio Series A	C	0.05%	3.78%	-0.02	0.03%	0.71	0.9565	0.7150	0.8198	0.0020	-3.7%	-5.9%	7.8%	-0.3%	2.47
12 Fidelity ClearPath 2040 Portfolio Series A	C	0.05%	3.72%	-0.02	0.03%	0.70	0.9549	0.7161	0.8211	0.0120	-3.5%	-5.4%	7.8%	-0.2%	2.45
13 RBC Target 2020 Education Fund	C	-0.02%	2.33%	-0.06	-0.03%	0.41	0.9029	0.7884	0.8599	0.1208	-1.9%	-1.6%	5.9%	-0.5%	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	1.05%	4.60%	0.20	1.02%	0.83	0.9249	0.5939	0.7122	-0.1006	-5.7%	-1.0%	21.3%	11.9%	2.09
2 Omega Preferred Equity	B	0.45%	2.63%	0.12	0.44%	0.29	0.5443	0.3393	0.4746	0.0912	-0.1%	3.4%	9.4%		1.46
3 Sentry Canadian Income Fund A	B	0.54%	3.60%	0.12	0.52%	0.62	0.8718	0.6387	0.7087	-0.0646	0.9%	4.2%	18.0%	5.9%	2.69
4 Fidelity Dividend Plus	B	0.58%	3.96%	0.11	0.56%	0.65	0.8363	0.5976	0.6715	-0.0947	1.8%	-3.9%	18.2%	6.2%	2.34
5 Dynamic Equity Income Fund Series A	B	0.52%	3.92%	0.10	0.49%	0.68	0.8879	0.5859	0.6613	-0.0317	-1.5%	2.5%	18.1%	5.4%	2.15
6 Mac Saxon Dividend Income Fund Series SI	B	0.54%	4.47%	0.09	0.51%	0.80	0.9105	0.5996	0.6966	-0.0969	-3.1%	-2.9%	18.5%	5.3%	1.59
7 BMO GDN Monthly High Income Fund II	B	0.41%	4.29%	0.07	0.39%	0.75	0.8861	0.5558	0.6419	-0.0288	-3.5%	-1.1%	13.3%	17.7%	2.39
8 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.27%	2.52%	0.06	0.25%	0.40	0.8171	0.5189	0.6296	-0.0073	-1.0%	0.1%	10.2%	2.9%	1.46
9 Fidelity Dividend	C	0.25%	3.32%	0.04	0.23%	0.61	0.9296	0.6325	0.6743	-0.0761	-0.9%	-2.2%	10.7%	2.4%	2.32
10 Bissett Canadian Dividend	C	0.23%	3.81%	0.03	0.21%	0.65	0.8641	0.6767	0.6952	-0.1579	-3.8%	-6.3%	12.4%	1.9%	2.48
11 IA Clarington Canadian Conservative Equity Fund A	C	0.21%	3.42%	0.02	0.19%	0.62	0.9215	0.5237	0.6229	-0.1615	-4.8%	-5.9%	10.3%	1.8%	2.44
12 Renaissance Millennium High Income Fund	C	0.19%	3.74%	0.02	0.17%	0.65	0.8915	0.6414	0.6913	-0.0602	-0.7%	3.9%	15.6%	1.4%	2.50
13 Matrix Monthly Pay Fund	C	0.13%	4.21%	0.00	0.11%	0.75	0.9057	0.6328	0.6989	-0.1768	-5.4%	-9.7%	11.2%	0.5%	3.30
14 Omega High Dividend	C	0.13%	4.09%	0.00	0.10%	0.76	0.9234	0.7071	0.7438	-0.1324	-6.4%	-9.8%	8.8%		2.04
15 CI Signature Dividend Fund Class A	C	0.11%	3.37%	0.00	0.10%	0.54	0.8202	0.6854	0.7688	-0.0455	-2.8%	-4.9%	8.8%	0.7%	1.87
16 Dynamic Dividend Fund	C	0.11%	3.22%	-0.01	0.09%	0.57	0.9018	0.6403	0.7130	0.0130	-2.2%	-0.1%	11.5%	0.7%	1.58
17 Beutel Goodman Canadian Dividend Fund	C	0.10%	3.66%	-0.01	0.08%	0.58	0.8019	0.7299	0.7283	-0.1166	-4.5%	-3.4%	8.8%	0.3%	1.53
18 Fiera Sceptre High Income Fund Class B	C	0.09%	4.17%	-0.01	0.06%	0.76	0.9292	0.6004	0.6901	-0.1036	-6.4%	-8.6%	10.7%	0.0%	1.93
19 PH&N Canadian Income	C	0.05%	4.81%	-0.02	0.02%	0.86	0.9092	0.6865	0.7373	-0.0938	-4.0%	-9.4%	14.0%	-0.8%	1.22
20 RBC Canadian Dividend Fund Series A	C	0.05%	3.98%	-0.02	0.03%	0.74	0.9505	0.6582	0.7037	-0.1177	-4.0%	-7.3%	7.6%	-0.3%	1.77
21 CIBC Dividend Growth Fund	C	0.04%	3.98%	-0.02	0.02%	0.76	0.9759	0.6088	0.6880	-0.1210	-4.8%	-8.6%	7.5%	-0.5%	2.05
22 Castlerock Canadian Dividend Growth Fund B	C	0.04%	3.93%	-0.02	0.01%	0.71	0.9141	0.6520	0.7014	-0.1088	-6.2%	-9.3%	10.3%	-0.5%	2.79
23 Castlerock Canadian Dividend Fund B	C	0.03%	3.57%	-0.03	0.01%	0.57	0.8108	0.7257	0.7213	-0.1109	-4.5%	-3.0%	8.6%	-0.4%	2.80
24 TD Dividend Growth Fund	C	0.01%	4.23%	-0.03	-0.02%	0.73	0.8822	0.6620	0.6459	-0.1876	-4.3%	-7.7%	8.0%	-1.0%	2.03
25 Northwest Canadian Dividend Fund Series A	C	0.02%	3.68%	-0.03	0.00%	0.58	0.8022	0.7315	0.7283	-0.1128	-4.9%	-4.3%	8.0%	-0.5%	2.54
26 Stone & Co. Dividend Growth Class Canada A	C	0.01%	3.59%	-0.03	-0.01%	0.67	0.9566	0.6829	0.7317	-0.1085	-2.3%	-4.3%	7.3%	-0.6%	2.79
27 Scotia Canadian Dividend Fund	C	-0.01%	4.04%	-0.03	-0.03%	0.75	0.9526	0.6700	0.7135	-0.1144	-2.6%	-8.8%	6.7%	-1.1%	1.71
28 IA Clarington Canadian Dividend Fund Series A	C	-0.02%	4.03%	-0.04	-0.04%	0.76	0.9665	0.6176	0.6739	-0.1136	-5.1%	-9.3%	6.2%	-1.2%	2.75
29 NexGen Canadian Dividend & Income Tax Managed	C	0.01%	2.04%	-0.06	0.00%	0.27	0.6750	0.6020	0.6076	-0.2248	-5.8%	-3.2%	6.6%	-0.1%	2.93
30 AGF Dividend Income Fund	D	-0.11%	4.12%	-0.06	-0.14%	0.76	0.9449	0.6271	0.6628	-0.1974	-7.1%	-12.1%	7.1%	-2.3%	2.17
31 Manulife Dividend Fund Series A	D	-0.10%	3.93%	-0.06	-0.13%	0.70	0.9030	0.6589	0.6884	-0.2159	-5.6%	-14.4%	5.2%	-2.2%	2.36
32 Ethical Canadian Dividend Fund Class A	D	-0.11%	3.81%	-0.06	-0.13%	0.67	0.8994	0.6541	0.6795	-0.2140	-2.7%	-9.3%	7.9%	-2.1%	2.55
33 NexGen Canadian Large Cap Tax Managed CGR	D	-0.11%	3.32%	-0.07	-0.13%	0.62	0.9524	0.6497	0.7201	-0.0753	-4.0%	-8.7%	6.1%	-1.9%	2.97
34 PH&N Dividend Income Fund Series D	F	-0.08%	4.42%	-0.05	-0.10%	0.77	0.8815	0.7321	0.7127	-0.1593	-4.7%	-7.2%	8.9%	-2.1%	1.18
35 BMO Dividend Fund	F	-0.13%	3.76%	-0.07	-0.15%	0.69	0.9355	0.6635	0.6925	-0.1294	-4.7%	-7.9%	6.2%	-2.3%	1.79
36 IA Clarington Strategic Equity Income Fund Ser Y	F	-0.18%	3.86%	-0.08	-0.21%	0.64	0.8481	0.7312	0.7350	-0.1689	-1.8%	-5.9%	7.6%	-3.1%	1.90
37 AGF Tactical Income Fund	F	-0.27%	4.77%	-0.08	-0.30%	0.90	0.9596	0.5361	0.6631	-0.0909	-8.8%	-16.2%	3.4%	-4.6%	2.94
38 Mac Maxxum Dividend Fund Series A	F	-0.24%	4.32%	-0.08	-0.26%	0.74	0.8734	0.7360	0.7363	-0.1346	-5.9%	-9.6%	5.1%	-3.9%	2.47
39 Renaissance Canadian Dividend Fund	F	-0.19%	3.46%	-0.09	-0.21%	0.64	0.9485	0.6005	0.6523	-0.1897	-5.1%	-9.9%	6.0%	-2.9%	2.46
40 Standard Life Canadian Dividend Growth A-Series	F	-0.26%	4.21%	-0.09	-0.28%	0.77	0.9328	0.6550	0.6882	-0.1469	-4.7%	-7.0%	5.8%	-4.1%	2.02
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	
Category Average		0.11%	3.82%	0.00			0.8861	0.6360	0.6877	-0.1122	-3.8%	-5.7%	9.9%	0.7%	2.21

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Equity																
1	EdgePoint Canadian Portfolio	A	1.42%	4.00%	0.32	1.40%	0.53	0.8030	0.6588	0.7154	-0.3489	-4.9%	-7.4%	12.0%		2.28
2	Fidelity Canadian Large Cap Fund Series A	B	0.55%	4.55%	0.09	0.52%	0.84	0.9432	0.5843	0.6730	-0.0150	-2.5%	4.2%	15.2%	5.5%	2.49
3	Dynamic Aurion Canadian Equity Class Series A	C	0.95%	5.10%	0.16	0.92%	0.82	0.9617	0.5046	0.6403	-0.4545	-12.3%	-22.9%	3.8%		2.65
4	CI Cambridge Canadian Equity Corp. Class	C	0.27%	4.48%	0.03	0.25%	0.83	0.9145	0.7063	0.7770	-0.0614	-1.4%	-2.4%	9.3%		2.42
5	RBC North American Value Fund	C	0.19%	3.79%	0.02	0.17%	0.69	0.9305	0.7407	0.7844	-0.1047	-5.0%	-7.9%	9.3%	1.5%	2.09
6	Mawer Canadian Equity Fund Class A	C	0.17%	4.16%	0.01	0.15%	0.77	0.9403	0.6722	0.7477	-0.1118	-2.9%	-6.4%	10.9%	1.0%	1.25
7	RBC O'Shaughnessy All Canadian Equity	C	0.15%	4.70%	0.01	0.12%	0.87	0.9418	0.6036	0.7118	-0.1089	-3.7%	-7.4%	13.9%	0.5%	1.82
8	Bissett Canadian Equity Fund Series F	C	0.11%	4.91%	0.00	0.08%	0.87	0.9066	0.6751	0.7234	-0.1965	-3.9%	-11.0%	11.0%	-0.1%	1.30
9	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.08%	6.22%	-0.01	0.04%	1.13	0.9289	0.4936	0.6381	-0.0653	-11.5%	-13.2%	16.3%	-1.4%	1.45
10	Dynamic Blue Chip Equity	C	0.09%	3.58%	-0.01	0.07%	0.63	0.8970	0.5793	0.6405	-0.0330	-2.6%	-8.0%	7.0%	0.3%	2.41
11	Dynamic Blue Chip Equity Fund	C	0.09%	3.58%	-0.01	0.07%	0.63	0.8970	0.5795	0.6406	-0.0332	-2.6%	-8.0%	7.0%	0.3%	2.41
12	Beutel Goodman Canadian Equity Fund	C	0.08%	4.23%	-0.01	0.05%	0.78	0.9394	0.6274	0.7207	-0.1061	-6.2%	-10.1%	6.7%	-0.1%	1.53
13	Mac Cundill Canadian Security Fund Series A	C	0.02%	5.19%	-0.02	-0.01%	0.77	0.7533	0.7382	0.7269	-0.2708	-10.0%	-13.2%	11.1%	-1.4%	2.21
14	Steadyhand Equity Fund	C	0.03%	4.10%	-0.02	0.01%	0.73	0.9029	0.7542	0.7918	-0.0275	-3.8%	-4.6%	7.4%	-0.6%	1.35
15	Omega Canadian Equity	C	0.02%	4.79%	-0.02	-0.01%	0.89	0.9472	0.4976	0.6346	-0.0844	0.3%	-2.2%	5.8%	-1.2%	2.34
16	Bissett Canadian Equity Fund Series A	C	0.01%	4.90%	-0.02	-0.02%	0.87	0.9067	0.6746	0.7227	-0.1963	-4.2%	-12.1%	9.7%	-1.3%	2.58
17	Fidelity Canadian Disciplined Equity Fund Ser A	C	-0.01%	5.33%	-0.03	-0.04%	1.04	0.9924	0.5192	0.6545	-0.0754	-7.4%	-16.4%	5.2%	-1.8%	2.49
18	Sentry Diversified Total Return Fund A	C	0.06%	2.76%	-0.03	0.04%	0.43	0.7846	0.5962	0.6486	-0.0151	-3.6%	-12.2%	6.6%	0.2%	2.98
19	Bissett All Canadian Focus Fund	C	-0.01%	5.23%	-0.03	-0.05%	0.97	0.9441	0.5151	0.6595	-0.0499	-4.7%	-11.2%	8.6%	-1.8%	2.69
20	TD Canadian Equity Fund	C	-0.04%	6.17%	-0.03	-0.08%	1.18	0.9774	0.5647	0.6984	-0.0492	-9.9%	-15.9%	6.4%	-2.8%	2.18
21	Desjardins Environment	C	-0.03%	5.37%	-0.03	-0.06%	1.03	0.9741	0.5293	0.6483	-0.1231	-8.5%	-18.7%	1.8%	-2.0%	2.32
22	RBC Jantzi Canadian Equity	C	-0.01%	4.56%	-0.03	-0.04%	0.90	0.9930	0.5635	0.6770	-0.0871	-7.5%	-13.7%	5.6%		2.11
23	Meritas Monthly Dividend and Income	C	0.02%	3.44%	-0.03	0.00%	0.62	0.9242	0.6530	0.6724	-0.1071	2.6%	-3.5%	6.7%	-0.4%	2.58
24	Beutel Goodman Canadian Intrinsic Fund	C	0.02%	3.44%	-0.03	0.00%	0.50	0.7393	0.7773	0.7528	-0.1489	-3.6%	-4.2%	6.8%	-0.5%	1.53
25	CI Harbour Fund	C	-0.02%	4.45%	-0.03	-0.04%	0.82	0.9373	0.6396	0.7273	-0.1254	-6.5%	-10.3%	3.6%	-1.4%	2.43
26	Beutel Goodman Canadian Equity Plus Fund	C	-0.03%	3.84%	-0.04	-0.05%	0.66	0.8786	0.7646	0.8178	-0.0744	-5.3%	-7.4%	6.2%	-1.2%	1.53
27	Mac Ivy All-Canadian	C	0.01%	2.94%	-0.04	-0.01%	0.38	0.6618	0.8209	0.7352	0.0319	-0.6%	-1.4%	9.3%	-0.4%	2.49
28	Fidelity Canadian Growth Company Fund Series A	C	-0.07%	4.70%	-0.04	-0.10%	0.88	0.9570	0.5877	0.6795	-0.0791	-1.5%	-5.0%	7.6%	-2.1%	2.50
29	Lakeview DL Canadian Equity Fund	C	-0.06%	4.34%	-0.04	-0.09%	0.65	0.7644	0.3235	0.4710	-0.1230	-2.8%	-14.9%	2.0%	-1.9%	2.38
30	CI Signature Select Canadian Fund Class A	C	-0.06%	4.24%	-0.05	-0.09%	0.78	0.9333	0.7076	0.8093	-0.1165	-6.7%	-11.8%	5.3%	-1.8%	2.43
31	Mac Ivy Canadian Fund Series A	C	-0.06%	2.80%	-0.07	-0.08%	0.35	0.6403	0.8390	0.7533	0.1028	-1.5%	-1.9%	7.8%	-1.2%	2.47
32	RBC Canadian Index Fund	D	-0.01%	4.99%	-0.03	-0.05%	0.98	1.0000	0.5362	0.6580	-0.0790	-8.4%	-14.7%	5.7%	-1.7%	0.71
33	TD Canadian Index Fund	D	-0.03%	4.99%	-0.03	-0.07%	0.98	1.0000	0.5351	0.6580	-0.0785	-8.3%	-14.9%	5.5%	-1.9%	0.88
34	DFA Canadian Core Equity Fund Class A	D	-0.04%	5.09%	-0.03	-0.07%	0.99	0.9891	0.5394	0.6795	-0.0785	-9.9%	-17.0%	7.0%	-2.0%	1.53
35	Leith Wheeler Canadian Equity	D	-0.04%	4.76%	-0.04	-0.07%	0.85	0.9148	0.6855	0.7544	-0.1292	-3.6%	-11.8%	8.7%	-1.9%	1.50
36	Brigata Canadian Equity	D	-0.04%	4.10%	-0.04	-0.06%	0.77	0.9238	0.7177	0.8281	0.0719	-5.1%	-7.0%	5.0%		2.80
37	Dynamic Value Fund of Canada	D	-0.09%	5.54%	-0.04	-0.13%	1.01	0.9291	0.4634	0.6299	-0.0968	-8.0%	-20.5%	0.9%	-3.0%	2.44
38	Dynamic Canadian Value Class	D	-0.10%	5.67%	-0.04	-0.14%	1.03	0.9280	0.4664	0.6389	-0.0797	-8.7%	-21.7%	1.3%	-3.1%	2.48
39	Fidelity True North Fund Series A	D	-0.07%	4.84%	-0.04	-0.10%	0.94	0.9882	0.5193	0.6367	-0.0698	-4.6%	-10.8%	4.1%	-2.3%	2.49
40	Mac Saxon Stock Fund Series SI	D	-0.09%	5.07%	-0.04	-0.12%	0.95	0.9592	0.6163	0.7563	-0.0716	-7.5%	-16.3%	6.4%	-2.6%	2.07

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		Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year
41	IA Clarington Canadian Leaders Fund Series A	D	-0.10%	4.60%	-0.05	-0.13%	0.86	0.9471	0.5278	0.6745	-0.0438	-10.2%	-19.9%	-1.3%	-2.4%	2.38
42	RBC Canadian Equity Fund Series A	D	-0.13%	5.02%	-0.05	-0.16%	0.98	0.9972	0.5461	0.6682	-0.1006	-8.7%	-16.6%	3.7%	-3.1%	2.05
43	BMO Equity Fund	D	-0.11%	4.47%	-0.05	-0.14%	0.86	0.9821	0.5260	0.6370	-0.0920	-6.5%	-13.2%	2.8%	-2.5%	2.37
44	BMO Canadian Equity Class	D	-0.12%	4.51%	-0.06	-0.15%	0.87	0.9821	0.5253	0.6406	-0.0888	-6.6%	-13.5%	2.7%	-2.6%	2.46
45	Manulife Canadian Focused Fund	D	-0.14%	4.78%	-0.06	-0.17%	0.78	0.8289	0.6312	0.6224	-0.0521	-6.8%	-5.1%	7.2%	-3.0%	2.44
46	CI Canadian Investment Fund Class A	D	-0.14%	4.65%	-0.06	-0.17%	0.88	0.9597	0.6233	0.7547	-0.0989	-9.6%	-17.2%	2.8%	-2.9%	2.37
47	Manulife Sector Rotation Fund Series A	D	-0.19%	5.44%	-0.06	-0.23%	1.05	0.9848	0.5301	0.6573	-0.1137	-12.4%	-21.3%	0.0%	-4.0%	2.84
48	IA Clarington Canadian Growth Fund Series A	D	-0.16%	4.99%	-0.06	-0.20%	0.97	0.9892	0.5792	0.7050	-0.0799	-10.0%	-17.0%	2.7%	-3.4%	2.94
49	Quotential Canadian Growth Portfolio	D	-0.17%	5.06%	-0.06	-0.20%	0.96	0.9691	0.5938	0.7185	-0.1015	-10.4%	-16.6%	7.3%	-3.5%	2.74
50	BMO GDN Canadian Large Cap	D	-0.13%	4.37%	-0.06	-0.16%	0.84	0.9828	0.5788	0.6865	-0.0886	-6.4%	-13.7%	2.3%	-2.7%	2.49
51	Mac Universal Canadian Growth Fund Series A C\$	D	-0.09%	3.54%	-0.06	-0.10%	0.56	0.8034	0.7481	0.7461	-0.1429	-2.2%	-7.3%	4.0%	-1.8%	2.48
52	Mac Focus All-Canadian Class	D	-0.15%	3.94%	-0.07	-0.17%	0.70	0.9033	0.7406	0.8234	-0.0768	-4.6%	-8.4%	5.3%	-2.7%	2.50
53	Brandes Sionna Canadian Equity	D	-0.14%	3.72%	-0.07	-0.16%	0.71	0.9673	0.6260	0.7286	-0.0774	-7.6%	-12.7%	4.6%	-2.5%	2.65
54	Mac Focus Canada Fund Series A	D	-0.17%	4.04%	-0.07	-0.20%	0.70	0.8880	0.7581	0.8579	-0.0633	-4.9%	-7.8%	5.8%	-3.0%	2.77
55	PIE Canadian Equity	F	0.44%	3.80%	0.08	0.42%	0.58	0.9156	0.6022	0.6684	-0.2810	-8.9%	-17.3%	1.9%		0.00
56	Pro FTSE RAFI Canadian Index Fund	F	-0.03%	4.82%	-0.03	-0.06%	0.88	0.9285	0.6214	0.6862	-0.1638	-6.5%	-14.1%	5.5%	-1.7%	0.00
57	Altamira Canadian Index Fund	F	-0.04%	4.95%	-0.03	-0.07%	0.97	0.9951	0.5205	0.6332	-0.1011	-8.0%	-14.9%	3.4%	-1.9%	0.65
58	BMO Canadian Equity ETF Fund	F	-0.11%	4.96%	-0.05	-0.14%	0.97	0.9969	0.5367	0.6573	-0.0874	-9.0%	-15.6%	4.0%	-2.8%	1.05
59	Trimark Canadian Endeavour Fund	F	-0.17%	5.73%	-0.05	-0.20%	0.83	0.7345	0.7704	0.7572	-0.0317	-7.3%	-8.0%	12.2%	-3.9%	2.21
60	AltaFund Investment Corp.	F	-0.19%	5.76%	-0.06	-0.23%	1.08	0.9596	0.4963	0.6486	-0.1319	-14.1%	-23.6%	1.1%	-4.2%	2.42
61	AGF Canadian Large Cap Dividend Fund Classic Ser	F	-0.15%	4.58%	-0.06	-0.18%	0.89	0.9860	0.6039	0.7154	-0.0702	-5.6%	-11.8%	3.5%	-3.0%	1.87
62	Altamira Canadian Equity Growth Fund - A	F	-0.19%	5.23%	-0.06	-0.22%	1.01	0.9826	0.5322	0.6717	-0.1038	-12.7%	-21.8%	1.9%	-3.9%	2.39
63	Dynamic Power Canadian Growth Fund	F	-0.33%	7.40%	-0.06	-0.38%	1.38	0.9503	0.4928	0.6809	-0.0292	-9.2%	-23.4%	0.9%	-7.2%	2.43
64	Dynamic Dividend Value Fund Series A	F	-0.17%	4.69%	-0.06	-0.20%	0.88	0.9530	0.5529	0.6853	-0.0912	-2.2%	-11.1%	4.9%	-3.3%	1.59
65	PH&N Community Values Cdn Equity	F	-0.18%	4.92%	-0.06	-0.21%	0.92	0.9499	0.6285	0.6829	-0.1977	-7.8%	-14.8%	3.8%	-3.6%	1.22
66	Meritas Jantzi Social Index Fund	F	-0.19%	5.01%	-0.06	-0.22%	0.95	0.9686	0.6050	0.6922	-0.1390	-6.8%	-14.8%	3.2%	-3.7%	2.03
67	HSBC Equity Fund Investor Series	F	-0.18%	4.57%	-0.07	-0.20%	0.88	0.9788	0.5850	0.6715	-0.1202	-6.3%	-14.6%	2.7%	-3.3%	2.02
68	Trimark Canadian Fund Series - SC	F	-0.22%	4.97%	-0.07	-0.24%	0.80	0.8226	0.7643	0.7777	-0.0735	-8.9%	-17.2%	5.7%	-4.0%	1.77
69	CI Synergy Canadian Corporate Class	F	-0.19%	4.49%	-0.07	-0.21%	0.85	0.9624	0.6741	0.7909	-0.0213	-7.5%	-12.7%	6.1%	-3.4%	2.44
70	Standard Life Canadian Equity A-Series	F	-0.20%	4.70%	-0.07	-0.23%	0.91	0.9812	0.6047	0.6875	-0.1287	-6.4%	-12.7%	2.5%	-3.7%	2.44
71	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.26%	5.44%	-0.07	-0.29%	1.03	0.9600	0.4421	0.6138	-0.0378	-7.3%	-14.7%	3.1%	-4.8%	2.80
72	TD Canadian Blue Chip Equity Fund	F	-0.16%	4.09%	-0.07	-0.19%	0.77	0.9601	0.6453	0.7225	-0.0702	-6.5%	-10.4%	3.2%	-2.9%	2.35
73	PH&N Canadian Equity Fund Series D	F	-0.24%	5.11%	-0.07	-0.27%	0.97	0.9715	0.6069	0.6873	-0.1530	-8.5%	-16.4%	3.4%	-4.4%	1.18
74	TD Canadian Value Fund	F	-0.29%	5.75%	-0.07	-0.32%	1.08	0.9585	0.6108	0.7328	-0.1124	-11.8%	-22.2%	3.5%	-5.3%	2.18
75	Trimark Canadian Opportunity Class Series A	F	-0.18%	4.25%	-0.07	-0.21%	0.75	0.8945	0.7420	0.8164	-0.0503	-6.5%	-14.9%	5.1%	-3.3%	2.37
76	PH&N Canadian Equity Plus Pension Trust Series A	F	-0.26%	5.27%	-0.07	-0.30%	1.00	0.9619	0.6421	0.7151	-0.1518	-7.9%	-14.1%	5.0%	-4.7%	0.64
77	RBC North American Growth Fund	F	-0.21%	4.47%	-0.08	-0.24%	0.85	0.9681	0.6759	0.7473	-0.0769	-5.3%	-9.6%	5.5%	-3.7%	2.07
78	RBC O'Shaughnessy Canadian Equity Fund	F	-0.25%	4.87%	-0.08	-0.28%	0.89	0.9253	0.6913	0.7464	-0.1581	-4.9%	-11.5%	9.4%	-4.3%	1.52
79	Scotia Canadian Blue Chip Fund	F	-0.22%	4.51%	-0.08	-0.25%	0.87	0.9847	0.5811	0.6601	-0.0816	-3.9%	-13.0%	2.1%	-3.9%	2.18
80	Templeton Canadian Stock Fund A	F	-0.25%	4.88%	-0.08	-0.28%	0.87	0.9094	0.6561	0.7136	-0.1798	-9.4%	-19.2%	5.4%	-4.4%	2.68
81	Manulife Canadian Value Fund Series A	F	-0.28%	4.97%	-0.08	-0.31%	0.93	0.9487	0.6050	0.7054	-0.1615	-8.3%	-16.3%	2.7%	-4.8%	2.42
82	Mac Maxxum Dividend Growth Fund Series A	F	-0.29%	5.01%	-0.08	-0.31%	0.74	0.7487	0.7096	0.7315	-0.0767	-8.7%	-13.8%	3.4%	-4.8%	2.47
83	Manulife Canadian Core Fund Series A	F	-0.33%	5.39%	-0.08	-0.36%	1.02	0.9655	0.5469	0.6702	-0.1236	-8.3%	-14.9%	5.2%	-5.5%	2.52
84	PH&N Vintage Fund Series D	F	-0.50%	7.45%	-0.08	-0.55%	1.35	0.9221	0.4844	0.6133	-0.0554	-7.9%	-16.4%	4.3%	-9.3%	1.50

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

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
85 Northwest Canadian Equity Fund Series A	F	-0.25%	4.50%	-0.08	-0.28%	0.75	0.8486	0.7898	0.8010	-0.0819	-4.6%	-11.3%	9.9%	-4.2%	2.56
86 Capital International - Growth & Income Class A	F	-0.19%	3.77%	-0.09	-0.22%	0.68	0.9251	0.5584	0.7277	-0.0012	-9.9%	-13.8%	5.2%	-3.2%	2.21
87 Dynamic Canadian Dividend Fund	F	-0.27%	4.60%	-0.09	-0.30%	0.85	0.9387	0.5552	0.6750	-0.0877	0.0%	-12.6%	3.7%	-4.4%	2.39
88 AGF Social Values Equity Fund	F	-0.38%	5.79%	-0.09	-0.41%	1.09	0.9631	0.5019	0.6658	-0.0539	-11.8%	-19.1%	3.5%	-6.4%	3.08
89 AGF Canada Class C\$	F	-0.25%	4.32%	-0.09	-0.28%	0.82	0.9640	0.5401	0.6558	0.0065	-4.6%	-13.2%	1.1%	-4.1%	2.97
90 Investors Canadian Large Cap Value Fund	F	-0.44%	6.45%	-0.09	-0.47%	1.08	0.8538	0.5862	0.6477	-0.2726	-13.6%	-32.0%	-4.2%	-7.4%	2.93
91 Manulife Canadian Equity Fund-A	F	-0.38%	5.74%	-0.09	-0.42%	1.08	0.9623	0.5180	0.6698	-0.0801	-8.3%	-15.9%	1.1%	-6.4%	2.61
92 Mac Maxxum All-Canadian Equity	F	-0.27%	4.52%	-0.09	-0.30%	0.87	0.9777	0.6158	0.6925	-0.0935	-8.6%	-14.2%	3.4%	-4.4%	2.47
93 Castlerock Canadian Value Fund B	F	-0.26%	4.21%	-0.09	-0.29%	0.73	0.8838	0.6477	0.7342	-0.1586	-10.1%	-17.4%	1.1%	-4.1%	2.81
94 Castlerock Canadian Stock Fund B	F	-0.36%	5.22%	-0.09	-0.39%	1.00	0.9722	0.5524	0.6736	-0.0597	-5.5%	-17.7%	3.3%	-5.9%	2.78
95 PH&N Canadian Growth Fund Series D	F	-0.37%	5.06%	-0.10	-0.40%	0.95	0.9580	0.6505	0.7081	-0.1243	-9.3%	-16.9%	6.0%	-5.8%	1.22
96 NexGen NA Growth Tax Managed CGR	F	-0.55%	6.75%	-0.10	-0.59%	1.18	0.8927	0.5491	0.7078	-0.0240	-16.4%	-25.4%	-0.6%	-9.0%	2.96
97 Renaissance Canadian Core Value Fund	F	-0.25%	3.72%	-0.10	-0.28%	0.69	0.9433	0.6291	0.7252	-0.1670	-8.7%	-15.1%	2.8%	-3.8%	2.58
98 Invesco Select Canadian Equity Fund	F	-0.28%	3.96%	-0.10	-0.31%	0.69	0.8935	0.7606	0.7976	-0.1288	-6.8%	-15.4%	3.3%	-4.3%	2.54
99 Ethical Growth Fund Class A	F	-0.33%	4.36%	-0.10	-0.35%	0.82	0.9622	0.6863	0.7694	-0.0585	-8.5%	-16.0%	2.1%	-4.9%	2.34
100 Investors Summa SRI Fund Series C	F	-0.55%	6.31%	-0.11	-0.59%	1.13	0.9112	0.6356	0.7331	-0.1620	-8.9%	-22.1%	1.4%	-8.7%	2.93
101 Invesco Canadian Premier Growth Fund Series A	F	-0.30%	3.91%	-0.11	-0.32%	0.70	0.9050	0.6751	0.8220	-0.0375	-8.0%	-15.3%	3.4%	-4.4%	2.58
102 Investors Retirement Growth Portfolio	F	-0.48%	5.57%	-0.11	-0.51%	0.99	0.9086	0.6506	0.7213	-0.2068	-12.1%	-25.1%	-2.5%	-7.4%	3.08
103 Invesco Canadian Premier Growth Class Series A	F	-0.30%	3.93%	-0.11	-0.33%	0.70	0.9033	0.6791	0.8240	-0.0338	-8.0%	-15.4%	3.5%	-4.5%	2.55
104 Mac Saxon Explorer Class Series A C\$	F	-0.47%	5.46%	-0.11	-0.50%	0.89	0.8341	0.6722	0.7291	-0.1450	-9.3%	-20.9%	3.7%	-7.2%	2.54
105 AGF Canadian Stock Fund	F	-0.34%	4.20%	-0.11	-0.37%	0.79	0.9600	0.6245	0.7258	-0.0074	-5.5%	-14.2%	0.9%	-5.0%	2.46
106 Renaissance Canadian Growth Fund	F	-0.45%	5.00%	-0.12	-0.48%	0.93	0.9478	0.6708	0.7893	-0.1054	-8.2%	-20.6%	-0.4%	-6.7%	2.58
107 Investors Canadian Equity Fund	F	-0.50%	5.42%	-0.12	-0.54%	1.04	0.9732	0.5930	0.6666	-0.1209	-9.1%	-16.4%	-0.5%	-7.6%	2.93
108 Manulife Advantage Fund	F	-0.70%	6.76%	-0.12	-0.73%	1.06	0.8003	0.6817	0.7757	-0.0546	-15.5%	-25.5%	3.1%	-10.6%	2.55
109 Manulife Advantage Fund II	F	-0.73%	6.79%	-0.13	-0.76%	1.06	0.7972	0.6786	0.7759	-0.0453	-15.7%	-25.8%	2.9%	-10.9%	2.83
110 NexGen NA Large Cap Tax Managed CGR	F	-0.34%	3.18%	-0.15	-0.36%	0.53	0.8560	0.7542	0.7358	-0.0773	-3.8%	-8.6%	3.7%	-4.6%	2.87
111 Stone & Co. Flagship Stock Fund Canada A	F	-0.63%	5.00%	-0.15	-0.66%	0.90	0.9142	0.5928	0.7232	0.0289	-6.9%	-15.4%	1.8%	-8.8%	2.99
112 Trimark Canadian First Class Series A	F	-0.63%	4.28%	-0.18	-0.65%	0.79	0.9456	0.6603	0.7589	-0.0763	-9.0%	-18.7%	0.4%	-8.3%	2.60
113 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.10%	3.75%	-0.01	0.08%	0.50	0.9614	0.7775	0.7190	-0.6287	-6.1%	-14.0%			2.65
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	
Category Average		-0.14%	4.72%	-0.05			0.9213	0.6201	0.7067	-0.1034	-7.0%	-13.6%	4.9%	-3.4%	2.22

Canadian Small / Mid Cap Equity

1 Sentry Small Mid Cap Income Fund A	A	0.92%	3.92%	0.20	0.90%	0.63	0.8180	0.6587	0.7381	-0.0407	0.4%	8.5%	24.1%	10.6%	2.79
2 Dynamic Small Business Fund Series A	A	0.79%	3.37%	0.20	0.78%	0.56	0.8520	0.5553	0.6905	-0.0114	-1.4%	3.2%	19.8%	9.2%	2.77
3 Bissett Canadian High Dividend Fund - A	B	0.55%	4.37%	0.10	0.52%	0.77	0.8932	0.6075	0.6732	-0.1071	-4.6%	-3.4%	19.0%	5.6%	2.48
4 Steadyhand Small-Cap Equity Fund	B	0.56%	4.89%	0.09	0.53%	0.71	0.7416	0.5504	0.6590	0.0129	0.2%	9.4%	18.7%	5.3%	1.70
5 Beutel Goodman Small Cap Fund	B	0.52%	5.62%	0.07	0.49%	1.00	0.9056	0.4729	0.6617	0.0095	-12.4%	-16.4%	15.7%	4.4%	1.53
6 Mawer New Canada Fund	B	0.45%	5.41%	0.06	0.42%	0.95	0.8944	0.5647	0.7287	-0.0548	-6.3%	-4.6%	19.1%	3.7%	1.47
7 BMO GDN Enterprise Classic	B	0.44%	5.46%	0.06	0.40%	0.96	0.8923	0.5546	0.7224	-0.0412	-6.5%	-5.5%	18.7%	3.5%	2.25

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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
8 Bissett Microcap Fund Series F	B	0.50%	6.71%	0.06	0.47%	1.07	0.8129	0.4395	0.5850	-0.1416	-7.2%	-8.2%	26.1%	3.3%	2.41
9 Fidelity Canadian Opportunities Fund Series A	B	0.41%	5.34%	0.05	0.38%	0.98	0.9311	0.5408	0.6860	-0.0483	-3.4%	-11.7%	13.1%	3.2%	2.44
10 Bissett Microcap Fund Series A	C	0.40%	6.70%	0.04	0.36%	1.07	0.8132	0.4391	0.5851	-0.1417	-7.4%	-9.4%	24.4%	2.0%	3.78
11 BMO GDN Growth and Income Fund Classic	C	0.31%	4.87%	0.04	0.29%	0.82	0.8562	0.5684	0.6762	-0.0766	-6.4%	-6.6%	15.2%	2.3%	1.74
12 Investors Canadian Small-Cap	C	0.29%	6.49%	0.02	0.25%	1.17	0.9182	0.5011	0.6740	0.0094	-9.5%	-13.1%	14.1%	0.8%	2.93
13 HSBC Small Cap Growth Fund Investor Series	C	0.23%	5.44%	0.02	0.20%	0.92	0.8667	0.6274	0.7552	-0.0503	-6.4%	-5.4%	18.5%	1.0%	2.37
14 TD Canadian Small-Cap Equity Fund	C	0.24%	6.10%	0.02	0.20%	1.09	0.9137	0.4853	0.6990	0.0076	-9.9%	-17.0%	14.2%	0.6%	2.55
15 CI Can-Am Small Cap Corporate Class A	C	0.19%	3.49%	0.02	0.17%	0.56	0.8134	0.7200	0.7606	-0.0852	-1.3%	-3.6%	11.7%	1.6%	2.40
16 Front Street Growth Fund Series B	C	0.27%	9.47%	0.01	0.21%	1.63	0.8765	0.4277	0.6281	-0.0654	-27.1%	-39.2%	12.3%	-2.5%	2.69
17 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.18%	4.89%	0.01	0.15%	0.82	0.8505	0.5984	0.6922	-0.1154	-5.7%	-4.3%	14.8%	0.7%	2.59
18 Trimark Canadian Small Companies Fund	C	0.17%	5.45%	0.01	0.15%	0.73	0.6791	0.7193	0.7251	-0.2202	-6.5%	-0.4%	17.7%	0.3%	2.70
19 Ethical Special Equity Fund Class A	C	0.16%	4.55%	0.01	0.13%	0.73	0.8114	0.5970	0.7037	-0.0844	-0.5%	2.8%	14.3%	0.6%	2.76
20 IA Clarington Canadian Small Cap Fund Series A	C	0.15%	4.59%	0.01	0.13%	0.73	0.8115	0.5956	0.7085	-0.0710	-0.7%	1.9%	14.1%	0.5%	2.93
21 CI Canadian Small/Mid Cap Fund Class A	C	0.15%	5.06%	0.00	0.12%	0.92	0.9228	0.5311	0.6761	0.0102	-6.6%	-5.7%	15.0%	0.2%	2.42
22 BMO Special Equity Fund	C	0.15%	6.71%	0.00	0.11%	1.14	0.8687	0.4493	0.6430	-0.0165	-9.0%	-13.7%	14.9%	-1.0%	2.49
23 Renaissance Canadian Small-Cap Fund	C	0.15%	5.98%	0.00	0.11%	1.05	0.8937	0.4967	0.6729	-0.0539	-18.3%	-21.7%	12.5%	-0.4%	2.58
24 Norrep II Class	C	0.14%	7.12%	0.00	0.10%	1.28	0.9167	0.5408	0.6740	-0.1199	-10.6%	-10.3%	17.7%	-1.5%	6.66
25 Bissett Small Cap Fund Series F	C	0.12%	6.61%	0.00	0.08%	1.09	0.8370	0.5891	0.7386	-0.0884	-7.1%	-11.4%	15.5%	-1.2%	1.80
26 CI Alpine Growth Equity	C	0.10%	6.55%	0.00	0.06%	1.19	0.9266	0.4759	0.6733	0.0274	-15.0%	-19.6%	10.9%	-1.5%	2.41
27 Northwest Specialty Equity Fund Series A	C	0.09%	6.16%	-0.01	0.06%	1.11	0.9152	0.5397	0.6757	-0.0142	-9.0%	-15.8%	15.5%	-1.2%	2.55
28 Manulife Growth Opportunities Fund Series A	C	0.09%	6.42%	-0.01	0.05%	1.17	0.9268	0.4796	0.6761	0.0210	-14.8%	-19.5%	10.4%	-1.6%	2.74
29 Bissett Small Cap Fund Series A	C	0.03%	6.61%	-0.01	-0.01%	1.09	0.8371	0.5891	0.7387	-0.0878	-7.4%	-12.4%	14.3%	-2.3%	2.92
30 GBC Canadian Growth Fund	C	0.02%	5.25%	-0.02	-0.01%	0.91	0.8835	0.6157	0.7592	-0.0042	-9.0%	-9.9%	14.7%	-1.4%	1.95
31 Dynamic Power Small Cap Fund	C	-0.07%	6.56%	-0.03	-0.11%	1.15	0.8928	0.5015	0.6912	0.0376	-11.3%	-16.9%	9.2%	-3.5%	2.75
32 Fiera Sceptre Equity Growth	D	-0.06%	7.05%	-0.03	-0.10%	1.24	0.8990	0.4295	0.6232	-0.0147	-13.7%	-16.4%	15.6%	-3.8%	1.74
33 Sceptre Equity Growth Fund Class A	D	-0.07%	7.04%	-0.03	-0.12%	1.24	0.8992	0.4300	0.6242	-0.0154	-13.7%	-16.6%	15.5%	-4.0%	1.74
34 AGF Canadian Small Cap Fund	D	-0.19%	5.90%	-0.05	-0.22%	1.02	0.8837	0.3996	0.6138	0.0358	-10.1%	-21.2%	9.4%	-4.4%	2.88
35 Front Street Canadian Equity Fund Series A (LL)	D	-0.42%	6.00%	-0.09	-0.45%	0.98	0.8310	0.4036	0.6196	-0.1598	-12.0%	-26.6%	1.6%	-7.0%	6.33
36 Mac Saxon Small Cap Fund Series SI	F	-0.14%	6.79%	-0.04	-0.18%	1.14	0.8548	0.5971	0.6774	-0.1666	-14.8%	-17.5%	14.7%	-4.4%	2.13
37 Chou RRSP Fund	F	-0.22%	5.75%	-0.06	-0.24%	0.78	0.6955	0.5998	0.5872	-0.1341	-1.5%	-13.4%	17.2%	-4.5%	1.83
38 AGF Canadian Small Cap Discovery Fund	F	-0.52%	8.55%	-0.08	-0.57%	1.45	0.8648	0.4036	0.6034	-0.0232	-25.4%	-37.6%	4.1%	-10.3%	3.05
39 Standard Life Canadian Small Cap A-Series	F	-0.38%	6.34%	-0.08	-0.42%	1.11	0.8910	0.5770	0.7212	-0.0726	-11.8%	-19.5%	6.1%	-6.8%	2.53
40 AGF Canadian Growth Equity Fund Limited	F	-0.40%	6.14%	-0.09	-0.44%	1.12	0.9260	0.4252	0.6413	-0.0058	-12.0%	-24.2%	4.9%	-7.0%	3.02
41 Brandes Canadian Equity Fund	F	-0.49%	6.60%	-0.09	-0.52%	0.97	0.7484	0.7128	0.7376	-0.1163	-0.9%	-9.6%	14.9%	-8.1%	2.69
42 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.65%	7.97%	-0.10	-0.70%	1.40	0.8933	0.4088	0.5946	-0.0684	-25.7%	-34.8%	-2.8%	-11.2%	3.06
43 AGF Clean Environment Equity Fund	F	-0.47%	6.09%	-0.10	-0.51%	1.05	0.8829	0.5821	0.7627	-0.0693	-5.5%	-14.7%	3.0%	-7.7%	3.10
44 Matrix Small Companies Fund	F	-0.69%	7.88%	-0.10	-0.73%	1.13	0.7315	0.3878	0.5383	-0.2420	-18.5%	-37.2%	8.9%	-11.4%	3.88
45 Stone & Co. Growth Industries Fund A	F	-0.60%	6.21%	-0.12	-0.62%	0.88	0.7244	0.4134	0.5707	0.0117	-6.4%	-15.2%	9.8%	-9.1%	3.26
46 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.38%	4.13%	-0.12	-0.40%	0.55	0.6785	0.3480	0.4969	-0.1084	-10.3%	-26.0%	-5.1%	-5.4%	2.95
47 Goodwood Capital Fund	F	-0.68%	5.80%	-0.14	-0.71%	0.91	0.8007	0.6399	0.6820	-0.0194	-4.5%	-11.1%	3.4%	-9.8%	3.33
48 Matrix Sierra Equity Fund	F	-1.06%	8.02%	-0.15	-1.10%	1.33	0.8474	0.4084	0.5950	0.0566	-4.6%	-17.5%	-2.4%	-15.8%	3.27
49 NexGen Canadian Growth Tax Managed CGR	F	-0.48%	4.06%	-0.15	-0.50%	0.64	0.8091	0.4211	0.5706	-0.0325	-6.5%	-19.3%	-3.0%	-6.5%	2.99
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	

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 document16

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.02%	5.97%	-0.01			0.8497	0.5229	0.6659	-0.0561	-8.9%	-13.4%	12.5%	-2.0%	2.74	
U.S. Equity																
1	Dynamic Power American Growth Fund	B	0.57%	6.10%	0.07	0.65%	1.16	0.5795	0.7204	0.6403	-0.0826	2.9%	3.4%	26.7%	4.6%	3.61
2	Mac Univ U.S. Growth Leaders Fund Series A	C	0.04%	3.80%	-0.02	0.10%	0.90	0.5150	0.8906	0.7317	-0.0079	0.2%	5.1%	8.7%	-0.4%	2.83
3	Trimark U.S. Companies Fund	C	0.03%	4.11%	-0.02	0.10%	1.03	0.5201	0.9442	0.7271	-0.0497	1.1%	3.9%	11.4%	-0.6%	2.97
4	Mawer U.S. Equity Fund Class A	C	0.02%	3.71%	-0.03	0.08%	0.92	0.4017	0.9414	0.6559	0.0318	0.7%	5.9%	9.7%	-0.6%	1.28
5	Dynamic American Value Fund	C	0.02%	3.72%	-0.03	0.06%	0.58	0.7483	0.5899	0.6570	-0.0048	3.0%	-4.5%	9.6%	-0.6%	2.49
6	TD U.S. Blue Chip Equity Fund	C	0.01%	4.16%	-0.03	0.08%	1.01	0.6102	0.9166	0.7885	-0.0183	1.2%	8.7%	12.5%	-1.0%	2.55
7	Beutel Goodman American Equity Fund	C	0.01%	3.64%	-0.03	0.07%	0.91	0.4029	0.9476	0.7292	0.0376	-0.7%	3.9%	10.5%	-0.6%	1.53
8	AGF American Growth Class C\$	C	-0.06%	4.43%	-0.04	0.01%	1.01	0.5988	0.8599	0.7166	-0.0682	0.9%	1.2%	10.7%	-1.8%	2.99
9	TD U.S. Quantitative Equity Fund	C	-0.10%	3.71%	-0.06	-0.04%	0.94	0.5448	0.9545	0.7836	0.0453	0.8%	3.7%	12.8%	-2.0%	1.61
10	BMO U.S. Growth Fund	C	-0.12%	3.94%	-0.06	-0.06%	0.92	0.5755	0.8843	0.7405	0.0241	0.5%	8.5%	13.2%	-2.3%	2.53
11	Ethical American Multi-Strategy Fund Class A	C	-0.16%	4.36%	-0.07	-0.09%	1.07	0.4868	0.9282	0.6983	-0.0262	-1.8%	-0.9%	9.2%	-3.0%	2.50
12	Franklin Flex Cap Growth	C	-0.17%	4.02%	-0.07	-0.10%	0.97	0.6018	0.9082	0.7721	-0.0560	-2.5%	-0.7%	9.1%	-2.9%	2.85
13	Franklin US Rising Dividends Fund	C	-0.13%	3.54%	-0.07	-0.08%	0.84	0.2533	0.8998	0.6138	0.1874	2.2%	5.0%	11.0%	-2.3%	2.67
14	CI American Value Fund Class A	C	-0.16%	3.62%	-0.08	-0.10%	0.90	0.6245	0.9418	0.8367	0.0084	-2.1%	-1.0%	7.8%	-2.7%	2.43
15	Mac Cundill American Class	D	-0.18%	6.64%	-0.05	-0.09%	1.30	0.7213	0.7407	0.7383	-0.0760	-5.6%	-8.7%	10.9%	-4.7%	2.51
16	Franklin US Core Equity	D	-0.17%	5.29%	-0.06	-0.09%	1.15	0.5840	0.8160	0.6819	-0.0337	-4.5%	-8.7%	7.4%		2.78
17	Fidelity American Opportunities Fund Series A C\$	D	-0.22%	4.25%	-0.08	-0.16%	0.98	0.6224	0.8761	0.7992	-0.0118	-1.5%	-1.8%	8.6%	-3.7%	2.56
18	CI American Managers Corp. Class	D	-0.21%	4.04%	-0.08	-0.14%	1.00	0.7068	0.9333	0.8416	-0.0476	-2.7%	-0.6%	9.2%	-3.4%	2.42
19	Investors U.S. Large Cap Value Fund	D	-0.29%	4.18%	-0.10	-0.22%	1.01	0.4199	0.9180	0.7397	0.0400	-0.7%	0.7%	7.5%	-4.4%	2.94
20	AGF U.S. Risk Managed Class C\$	D	-0.25%	3.56%	-0.10	-0.19%	0.86	0.5060	0.9108	0.7296	-0.0228	-2.0%	0.2%	6.5%	-3.6%	2.79
21	Standard Life U.S. Equity A-Series	D	-0.26%	3.63%	-0.11	-0.19%	0.93	0.5091	0.9710	0.7515	-0.0086	-1.8%	2.7%	6.6%	-3.8%	2.42
22	BMO U.S. Equity Fund	D	-0.27%	3.53%	-0.11	-0.21%	0.88	0.5919	0.9436	0.7734	0.0272	-1.4%	3.7%	9.3%	-4.0%	2.47
23	PIE US Equity	F	0.30%	3.87%	0.04	0.36%	0.89	0.5610	0.9399	0.7900	-0.2370	-1.7%	-3.8%	7.0%		0.00
24	Bissett U.S. Focus	F	0.01%	4.97%	-0.02	0.03%	0.29	0.2982	0.2171	0.3549	0.1111	0.3%	1.3%	8.3%		2.73
25	Altamira US Currency Neutral Index Fund	F	-0.14%	5.66%	-0.05	-0.06%	1.15	0.8314	0.7674	0.7895	-0.0971	-3.7%	-2.1%	12.9%	-3.6%	0.65
26	RBC U.S. Index Currency Neutral Fund	F	-0.16%	5.64%	-0.05	-0.08%	1.14	0.8366	0.7662	0.7888	-0.0888	-3.8%	-2.6%	12.7%	-3.8%	0.70
27	RBC O'Shaughnessy U.S. Value Fund	F	-0.22%	6.26%	-0.06	-0.14%	1.25	0.7741	0.7560	0.7709	0.0173	-3.8%	-0.9%	17.0%	-5.0%	1.53
28	BMO U.S. Equity ETF Fund	F	-0.20%	5.27%	-0.06	-0.12%	1.11	0.8092	0.7994	0.8041	-0.1085	-3.4%	-1.4%	11.7%	-3.9%	1.15
29	TD U.S. Index Fund	F	-0.13%	3.77%	-0.07	-0.06%	0.99	0.5138	0.9947	0.7924	0.0671	0.5%	5.3%	11.9%	-2.4%	0.54
30	PH&N U.S. Equity Fund Series D	F	-0.27%	4.40%	-0.09	-0.20%	1.09	0.5606	0.9390	0.7734	0.1036	-1.4%	1.5%	8.9%	-4.3%	1.22
31	Northwest U.S. Equity Fund	F	-0.39%	5.49%	-0.09	-0.31%	1.27	0.6246	0.8735	0.7213	-0.0699	-2.8%	-9.8%	11.6%	-6.3%	2.64
32	DFA U.S. Core Equity Fund Class A	F	-0.29%	4.36%	-0.10	-0.21%	1.11	0.6100	0.9678	0.7985	-0.0101	-1.5%	-1.2%	10.6%	-4.5%	1.57
33	Pro FTSE RAFI US Index Fund	F	-0.31%	4.49%	-0.10	-0.23%	1.10	0.5478	0.9262	0.7730	0.0289	-1.2%	-1.0%	10.4%	-4.7%	0.00
34	DFA U.S. Vector Equity Fund Class A	F	-0.43%	5.57%	-0.10	-0.34%	1.34	0.6435	0.9114	0.7804	-0.0287	-2.7%	-3.8%	11.9%	-6.8%	1.69
35	Fidelity American Disciplined Equity Fund Ser A C\$	F	-0.28%	4.00%	-0.10	-0.22%	0.98	0.6470	0.9279	0.7978	-0.0223	-1.8%	-1.8%	7.6%	-4.3%	2.54
36	Renaissance U.S. Equity Fund Class A C\$	F	-0.29%	3.98%	-0.10	-0.22%	1.03	0.5937	0.9781	0.7878	0.0655	0.6%	5.0%	11.8%	-4.3%	1.92
37	Lakeview DL US Equity Fund	F	-0.36%	4.38%	-0.11	-0.32%	0.52	0.7493	0.4464	0.5830	-0.0560	-2.7%	-13.3%	-1.2%	-5.3%	2.52
38	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.50%	5.14%	-0.12	-0.43%	1.03	0.7286	0.7549	0.7099	-0.0527	-3.9%	-5.7%	12.9%	-7.3%	2.68

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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 CI Synergy American Fund	F	-0.32%	3.67%	-0.12	-0.26%	0.89	0.6965	0.9167	0.8163	-0.0824	-3.4%	-3.1%	6.7%	-4.6%	2.44
40 RBC U.S. Equity Fund C\$	F	-0.32%	3.47%	-0.13	-0.26%	0.87	0.6326	0.9474	0.8199	-0.0226	-1.4%	-1.0%	5.7%	-4.4%	2.07
41 CI Cambridge American Equity Fund Class A C\$	F	-0.53%	4.61%	-0.14	-0.45%	1.07	0.6999	0.8773	0.7853	-0.0968	-1.8%	-6.6%	7.5%	-7.3%	2.37
42 Meritas U.S. Equity Fund	F	-0.44%	3.89%	-0.15	-0.37%	0.98	0.5283	0.9541	0.7386	0.0482	1.5%	4.5%	8.2%	-6.0%	2.93
43 Manulife U.S. Opportunities Fund	F	-0.73%	5.75%	-0.15	-0.64%	1.24	0.5077	0.8170	0.6837	-0.0852	-5.0%	-5.0%	8.9%	-10.2%	2.48
44 Capital International - U.S. Equity Class A	F	-0.44%	3.74%	-0.15	-0.37%	0.95	0.5404	0.9601	0.7710	0.0847	-1.9%	-0.7%	7.1%	-5.9%	2.05
45 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.55%	4.44%	-0.15	-0.48%	1.10	0.5232	0.9384	0.7645	-0.0055	-0.3%	-0.5%	8.9%	-7.6%	2.72
46 Altamira US Equity Fund	F	-0.43%	3.51%	-0.16	-0.37%	0.89	0.4876	0.9594	0.7585	-0.0067	-1.5%	-0.5%	5.6%	-5.7%	2.46
47 Fidelity Growth America Fund Series A C\$	F	-0.54%	4.13%	-0.16	-0.47%	1.04	0.6233	0.9475	0.7940	0.0151	-1.8%	-1.8%	7.8%	-7.3%	2.56
48 Brandes U.S. Equity Fund	F	-0.93%	6.12%	-0.17	-0.83%	1.46	0.5739	0.9052	0.7569	0.1022	-0.6%	0.2%	11.5%	-12.7%	2.67
49 Manulife Value Fund	F	-0.98%	6.08%	-0.18	-0.88%	1.39	0.6421	0.8668	0.7590	0.0024	-4.7%	-4.5%	7.6%	-13.1%	2.58
50 CI Value Trust Corporate Class	F	-1.08%	5.29%	-0.23	-1.00%	1.24	0.6491	0.8860	0.8009	-0.0278	-2.6%	-7.0%	4.0%	-13.7%	2.71
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		-0.26%	4.48%	-0.09			0.5912	0.8676	0.7442	-0.0113	-1.4%	-0.6%	9.7%	-4.5%	2.20

U.S. Small / Mid Cap Equity

1 TD U.S. Small-Cap Equity Fund	C	0.25%	5.16%	0.02	0.33%	1.22	0.5639	0.8920	0.7033	-0.0648	0.0%	0.9%	18.6%	1.4%	2.55
2 AGF Aggressive U.S. Growth Fund C\$	C	0.20%	5.22%	0.01	0.27%	0.93	0.7139	0.6743	0.6637	-0.0677	-1.0%	-5.8%	12.4%	0.7%	2.72
3 Trimark U.S. Small Companies Class Series A	C	0.20%	5.57%	0.01	0.28%	1.20	0.4960	0.8142	0.6543	-0.1086	-4.4%	1.5%	23.0%	0.6%	2.92
4 GBC American Growth Fund Inc.	C	0.18%	4.23%	0.01	0.24%	0.90	0.7138	0.8035	0.7303	-0.0186	0.1%	2.5%	17.8%	1.1%	0.00
5 TD U.S. Mid - Cap Growth Fund	C	0.18%	4.52%	0.01	0.25%	1.06	0.6888	0.8899	0.7867	-0.0103	-1.5%	-1.1%	14.8%	0.9%	2.54
6 Omega Consensus American Equity	C	0.16%	5.63%	0.01	0.25%	1.33	0.6254	0.8609	0.7317	-0.0005	-2.9%	-2.3%	10.7%		2.05
7 Fidelity Small Cap America Fund Series A C\$	C	0.15%	5.20%	0.00	0.23%	1.17	0.7128	0.8530	0.7096	-0.0061	4.5%	11.0%	19.6%	0.1%	2.54
8 CI American Small Companies Fund Class A C\$	D	-0.20%	4.71%	-0.07	-0.12%	1.12	0.5975	0.9019	0.7610	-0.0208	-2.6%	-1.9%	13.2%	-3.6%	2.44
9 RBC U.S. Mid-Cap Equity Fund	D	-0.23%	4.04%	-0.09	-0.16%	0.90	0.6905	0.8419	0.7113	-0.1606	-1.6%	-2.1%	10.9%	-3.6%	2.08
10 Brandes U.S. Small Cap Equity Fund	F	-0.37%	8.97%	-0.06	-0.24%	1.89	0.5974	0.7976	0.6635	0.0102	1.1%	1.0%	20.3%	-8.9%	2.64
11 BMO U.S. Special Equity Fund	F	-0.37%	5.15%	-0.10	-0.29%	1.19	0.6018	0.8753	0.7067	-0.0672	-0.7%	1.5%	13.3%	-5.9%	2.51
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.93%	8.10%	-0.13	-0.83%	1.46	0.7795	0.6831	0.6675	-0.1926	-5.1%	-14.7%	8.4%	-14.2%	1.49
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		-0.06%	5.54%	-0.03			0.6484	0.8240	0.7075	-0.0590	-1.2%	-0.8%	15.2%	-2.9%	2.21

North American Equity

1 Mac Ivy Enterprise Fund Series A	B	0.32%	3.60%	0.05	0.37%	0.78	0.4835	0.8160	0.6553	-0.0642	4.5%	2.9%	14.3%	3.1%	2.49
2 Mac Universal North American Growth Cl Sr A	C	0.18%	4.19%	0.01	0.24%	0.83	0.8361	0.7463	0.8227	-0.1284	-6.9%	-7.6%	3.4%	1.2%	2.54
3 Trimark North American Endeavour Class	C	-0.08%	6.57%	-0.03	0.01%	1.31	0.5381	0.7540	0.6867	-0.1086	-4.1%	-21.7%	6.7%	-3.5%	2.94
4 Investors North American Equity Fund	C	-0.18%	4.96%	-0.06	-0.11%	1.08	0.8522	0.8218	0.8062	-0.1181	-6.1%	-12.6%	5.6%	-3.6%	2.91
5 TD North American Dividend Fund	D	-0.19%	3.53%	-0.09	-0.14%	0.81	0.5247	0.8679	0.6699	0.0783	0.1%	4.1%	9.9%	-3.0%	2.55

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6 BMO North American Dividend Fund	F	-0.40%	3.51%	-0.15	-0.35%	0.85	0.7142	0.9156	0.7680	-0.0505	-2.2%	-1.4%	8.5%	-5.5%	2.52
7 Renaissance U.S. Equity Growth Fund	F	-0.75%	4.89%	-0.18	-0.69%	0.87	0.8196	0.6759	0.6913	0.0398	-10.8%	-15.5%	0.1%	-10.0%	2.75
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		-0.16%	4.47%	-0.06			0.6812	0.7996	0.7286	-0.0502	-3.7%	-7.4%	6.9%	-3.0%	2.67

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.72%	3.35%	0.18	0.91%	0.69	0.8799	0.7768	0.8380	-0.2420	-4.4%	-7.0%	7.2%		2.69
2 EdgePoint Global Portfolio	B	0.98%	5.09%	0.17	1.24%	0.93	0.6531	0.7553	0.6892	-0.3311	-0.9%	-3.9%	7.6%		2.26
3 Dynamic Power Global Growth Class Series A C\$	B	0.52%	6.89%	0.06	0.86%	1.25	0.6897	0.6244	0.6875	-0.0116	-4.2%	-16.4%	14.3%	3.3%	3.81
4 CI Cambridge Global Equity Corp. Class	C	0.18%	4.84%	0.01	0.47%	1.07	0.8028	0.7010	0.8285	-0.1098	-2.8%	-6.0%	6.7%		2.44
5 Mac Ivy Foreign Equity Fund Series A C\$	C	0.15%	2.85%	0.01	0.29%	0.51	0.1809	0.7546	0.6309	0.2585	0.3%	0.6%	8.5%	1.3%	2.52
6 Manulife Global Opportunities Class Series A	C	0.05%	6.84%	-0.01	0.42%	1.33	0.7821	0.5935	0.7986	0.0920	-11.6%	-23.3%	4.8%	-2.2%	2.80
7 Ethical Global Dividend	C	0.02%	4.91%	-0.02	0.34%	1.17	0.5885	0.8279	0.8799	0.1545	-7.6%	-3.8%	7.8%		2.56
8 AGF Global Dividend Fund C\$	C	0.03%	2.83%	-0.03	0.22%	0.70	0.5647	0.8541	0.9425	0.1031	-2.4%	-1.4%	7.7%		2.63
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.00%	3.55%	-0.04	0.23%	0.85	0.7191	0.8555	0.8919	0.0406	-1.8%	-3.3%	7.6%	-0.8%	3.08
10 Castlerock Global Leaders Fund Series B	C	-0.09%	4.64%	-0.05	0.20%	1.06	0.5344	0.8355	0.8706	0.0739	-3.2%	-11.9%	6.9%	-2.3%	2.78
11 Marquis Equity Portfolio	C	-0.11%	4.50%	-0.05	0.17%	1.01	0.9009	0.7486	0.8721	-0.0529	-7.1%	-13.1%	6.9%	-2.5%	2.77
12 Dynamic Global Dividend Fund Series A C\$	C	-0.06%	3.37%	-0.06	0.11%	0.62	0.7527	0.6171	0.6991	0.0382	1.9%	-4.8%	8.3%	-1.4%	2.43
13 Stone & Co. Flagship Global Growth Fund A	C	-0.13%	4.21%	-0.06	0.15%	1.01	0.6748	0.8572	0.9187	0.1062	-0.8%	-5.8%	8.5%	-2.6%	2.92
14 Renaissance Global Growth Fund	C	-0.07%	3.12%	-0.06	0.13%	0.74	0.5889	0.8664	0.8940	0.1162	-4.3%	-1.6%	5.2%	-1.4%	2.81
15 AGF Aggressive Global Stock Fund C\$	C	-0.22%	5.21%	-0.07	0.08%	1.07	0.8263	0.6537	0.8070	0.0407	-2.5%	-7.8%	7.9%	-4.2%	3.29
16 Harbour Foreign Equity Corporate Class	C	-0.25%	5.71%	-0.07	0.08%	1.19	0.8365	0.7197	0.7800	-0.1061	-7.1%	-7.4%	8.3%	-4.9%	2.44
17 Renaissance Global Markets Fund	C	-0.14%	3.88%	-0.07	0.09%	0.83	0.8166	0.7189	0.8255	0.0300	-4.8%	-5.5%	9.8%	-2.5%	2.70
18 Mac Focus Fund Series A C\$	C	-0.12%	3.58%	-0.07	0.11%	0.83	0.6399	0.8392	0.8812	-0.0487	-5.1%	-7.1%	5.8%	-2.2%	2.54
19 Manulife Global Focused Fund	C	-0.24%	5.22%	-0.07	0.05%	1.07	0.7360	0.7175	0.7689	-0.0662	-9.2%	-15.8%	2.4%	-4.4%	2.78
20 Capital International - Global Equity Class A	C	-0.17%	3.93%	-0.08	0.10%	0.98	0.7037	0.8853	0.9430	0.0820	-2.9%	-5.0%	8.7%	-3.0%	2.23
21 BMO Matchmaker Aggressive Growth Portfolio	C	-0.16%	3.79%	-0.08	0.07%	0.86	0.8994	0.7681	0.8591	0.0075	-5.2%	-8.7%	6.4%	-2.8%	0.00
22 Mac Unv Global Growth Fund Series A	C	-0.20%	4.21%	-0.08	0.07%	0.99	0.7034	0.8120	0.9105	0.0941	-2.8%	-4.9%	6.0%	-3.4%	2.81
23 Mac Founders Fund Series A C\$	C	-0.21%	4.10%	-0.08	0.05%	0.92	0.8643	0.7661	0.8652	-0.0262	-7.1%	-9.8%	5.9%	-3.4%	2.54
24 CI Global Managers Corporate Class A C\$	C	-0.13%	3.04%	-0.08	0.07%	0.74	0.6380	0.8858	0.9114	0.1252	-5.2%	-5.1%	5.4%	-2.1%	2.41
25 BMO GDN Global Equity Fund	C	-0.29%	4.67%	-0.09	0.01%	1.09	0.7444	0.8080	0.8972	0.0429	-5.2%	-2.8%	7.4%	-4.7%	2.75
26 Dynamic Global Discovery Fund Series A	C	-0.24%	4.08%	-0.09	-0.06%	0.68	0.7700	0.5197	0.6521	0.0150	-0.3%	-15.1%	6.8%	-3.9%	2.75
27 Tradex Global Equity Fund	C	-0.29%	4.59%	-0.09	0.00%	1.05	0.7120	0.7703	0.8939	0.0003	-6.3%	-6.5%	8.6%	-4.7%	2.46
28 CI Portfolio Series Maximum Growth Fund Class A	C	-0.26%	3.97%	-0.10	0.00%	0.92	0.8949	0.7999	0.8770	-0.0281	-5.5%	-9.1%	5.6%	-4.0%	2.45
29 Franklin World Growth Corporate Class A	C	-0.37%	4.88%	-0.10	-0.05%	1.16	0.7513	0.8231	0.9079	0.0675	-4.6%	-10.0%	7.6%	-5.8%	2.75
30 AGF Global Equity Fund C\$	C	-0.29%	3.96%	-0.10	-0.02%	0.97	0.7156	0.8426	0.9608	0.1239	-5.6%	-5.3%	6.4%	-4.3%	2.90
31 Renaissance Optimal Global Equity Portfolio	C	-0.29%	3.86%	-0.11	-0.03%	0.91	0.7207	0.8455	0.8927	0.1344	-7.9%	-11.6%	5.5%	-4.2%	2.73
32 Quotential Maximum Growth Portfolio Series A C\$	C	-0.33%	4.30%	-0.11	-0.07%	0.97	0.9022	0.7604	0.8626	-0.0212	-8.1%	-13.2%	6.2%	-5.0%	2.68
33 Castlerock Capital Appreciation Fund Series B	C	-0.37%	4.58%	-0.11	-0.07%	1.07	0.7709	0.8261	0.8878	0.0067	-9.4%	-11.1%	1.9%	-5.5%	2.82
34 Renaissance Global Focus Fund Class A	C	-0.38%	4.66%	-0.11	-0.12%	0.94	0.7399	0.7042	0.7648	0.0102	-13.4%	-19.0%	0.6%	-5.7%	2.86

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
35	Primerica Aggressive Growth Fund	C	-0.33%	4.21%	-0.11	-0.08%	0.93	0.9354	0.7393	0.8509	0.0168	-6.2%	-12.6%	3.6%	-5.0%	2.72
36	BMO FundSelect Aggressive Growth Portfolio	C	-0.31%	3.74%	-0.12	-0.07%	0.89	0.8760	0.8169	0.8996	0.0598	-6.6%	-9.5%	5.4%		2.83
37	Mutual Discovery Fund Series A C\$	C	-0.26%	3.25%	-0.12	-0.06%	0.71	0.7288	0.7234	0.8594	-0.1032	-6.0%	-9.2%	4.7%	-3.7%	2.77
38	Investors Growth Portfolio	C	-0.39%	4.35%	-0.12	-0.10%	1.03	0.8206	0.8612	0.8707	-0.0649	-7.2%	-11.8%	2.1%	-5.6%	3.08
39	Invesco Intactive Maximum Growth Portfolio Ser A	C	-0.33%	3.81%	-0.12	-0.08%	0.91	0.7715	0.8731	0.8875	-0.0257	-6.7%	-9.4%	6.7%	-4.7%	2.31
40	Quotential Global Growth Portfolio Series A C\$	C	-0.37%	4.02%	-0.12	-0.10%	0.98	0.7666	0.8329	0.9469	0.0711	-6.4%	-10.1%	5.6%	-5.3%	2.72
41	Dynamic Global Value Fund Series A	D	-0.41%	5.82%	-0.09	-0.09%	1.15	0.8601	0.5829	0.8183	0.0963	-9.5%	-20.2%	1.6%	-6.8%	2.49
42	Mac Cundill Value Fund Series C C\$	D	-0.40%	5.06%	-0.11	-0.12%	1.02	0.7225	0.6888	0.7906	-0.1633	-14.4%	-19.5%	2.2%	-6.2%	2.51
43	Investors Global Fund	D	-0.42%	4.66%	-0.12	-0.12%	1.09	0.7547	0.8186	0.8984	-0.0446	-9.2%	-16.7%	-0.4%	-6.1%	2.94
44	BMO GDN Global Absolute Return Fund	D	-0.41%	4.34%	-0.12	-0.14%	0.96	0.7924	0.7347	0.8726	0.1234	-7.4%	-9.5%	3.7%	-5.8%	2.50
45	TD Mgd Max Equity Growth Portfolio	D	-0.42%	4.34%	-0.13	-0.13%	1.04	0.8577	0.8357	0.9027	0.0471	-6.8%	-10.8%	4.9%	-6.0%	2.67
46	Ethical Global Equity Fund Class A	D	-0.41%	4.18%	-0.13	-0.13%	1.01	0.6174	0.9244	0.8679	0.0177	-6.5%	-12.0%	3.9%	-5.8%	2.65
47	TD Mgd Index Max Eqty Growth Portfolio	D	-0.37%	3.89%	-0.13	-0.11%	0.96	0.7998	0.8875	0.9263	0.0658	-6.0%	-9.5%	5.0%	-5.2%	1.70
48	Trimark Fund - SC	D	-0.41%	4.14%	-0.13	-0.15%	0.96	0.5383	0.8789	0.8532	0.2362	-4.4%	0.8%	9.4%	-5.8%	1.72
49	Mac Universal Sustainable Opportunities Class A	D	-0.48%	4.48%	-0.14	-0.18%	1.08	0.7156	0.8345	0.9294	0.1163	-5.6%	-9.6%	4.2%	-6.8%	2.54
50	TD Global Dividend Fund	D	-0.40%	3.82%	-0.14	-0.15%	0.91	0.5990	0.8847	0.8863	0.1630	-3.6%	-2.6%	7.0%	-5.5%	2.55
51	Templeton Growth Fund, Ltd. Series A C\$	D	-0.47%	4.25%	-0.14	-0.18%	1.05	0.6479	0.8793	0.9495	0.1020	-7.2%	-9.5%	5.3%	-6.5%	2.50
52	AGF Elements Global Portfolio	D	-0.45%	4.10%	-0.14	-0.18%	0.98	0.8557	0.8185	0.9207	0.0384	-6.7%	-12.6%	2.8%	-6.3%	2.56
53	BMO Global Dividend Class	D	-0.41%	3.71%	-0.14	-0.15%	0.92	0.6053	0.9334	0.9248	0.1081	-4.6%	-5.4%	6.7%	-5.6%	2.64
54	TD Global Growth Fund	D	-0.47%	4.08%	-0.15	-0.20%	0.98	0.6702	0.8719	0.8986	0.1740	-3.8%	-10.3%	3.8%	-6.4%	2.55
55	BMO Global Equity Class	D	-0.46%	4.00%	-0.15	-0.19%	0.98	0.6336	0.8861	0.9310	0.1329	-4.2%	-5.5%	5.5%	-6.3%	2.59
56	SEI Global Growth 100 Fund Class - P	D	-0.50%	4.23%	-0.15	-0.22%	1.02	0.8524	0.8379	0.9105	0.0488	-5.9%	-10.9%	4.9%	-6.9%	2.77
57	Fidelity Global Disciplined Equity Fund Ser A C\$	D	-0.49%	4.09%	-0.15	-0.21%	1.01	0.7611	0.8657	0.9420	0.0590	-5.7%	-9.9%	3.5%	-6.7%	2.58
58	CI Synergy Global Corporate Class A C\$	D	-0.47%	3.94%	-0.15	-0.20%	0.96	0.7154	0.8540	0.9341	-0.0100	-6.1%	-10.3%	4.7%	-6.4%	2.45
59	CI Global Value Fund Class A C\$	D	-0.44%	3.69%	-0.15	-0.19%	0.88	0.6082	0.8652	0.9128	0.1371	-7.8%	-9.6%	3.9%	-5.9%	2.45
60	Invesco Global Growth Class Series A C\$	D	-0.45%	3.54%	-0.16	-0.22%	0.85	0.6090	0.8557	0.9133	0.0875	-4.1%	-6.4%	5.4%	-6.0%	2.93
61	BMO Sustainable Opportunities Class	F	0.21%	3.75%	0.02	0.44%	0.84	0.5662	0.8621	0.9314	-0.0796	-5.4%	-7.9%	4.4%		2.72
62	BMO Sustainable Opportunities Class	F	0.21%	3.75%	0.02	0.44%	0.84	0.5662	0.8621	0.9314	-0.0796	-5.4%	-7.9%	4.4%		2.72
63	Omega Global Opportunities	F	-0.05%	3.15%	-0.06	-0.01%	0.13	0.6281	0.0268	0.2770	-0.2953	-8.9%	-11.1%	-4.9%		2.00
64	Criterion Global Dividend Currency Hedged	F	-0.29%	4.80%	-0.09	-0.01%	1.01	0.7603	0.7178	0.8123	-0.0314	-8.2%	-9.3%	5.7%	-4.8%	0.00
65	PH&N Community Values Global Equity	F	-0.46%	4.54%	-0.13	-0.16%	1.10	0.6493	0.8933	0.9094	0.1395	-5.4%	-8.9%	4.2%	-6.6%	1.28
66	Beutel Goodman World Focus Equity Fund	F	-0.41%	4.03%	-0.13	-0.14%	0.95	0.5178	0.8739	0.8941	0.1243	-7.1%	-6.6%	3.3%	-5.7%	1.53
67	PH&N Global Equity Fund Series D	F	-0.46%	4.40%	-0.13	-0.16%	1.07	0.6320	0.9032	0.9111	0.1733	-4.6%	-8.6%	4.5%	-6.4%	1.32
68	Scotia Global Climate Change	F	-0.56%	5.06%	-0.14	-0.21%	1.26	0.7694	0.8268	0.9201	0.1095	-3.2%	-13.8%	0.7%		2.76
69	TD Global Multi-Cap Fund	F	-0.62%	5.47%	-0.14	-0.28%	1.25	0.7468	0.7932	0.8723	0.1120	-8.1%	-9.7%	3.0%	-8.9%	2.66
70	RBC Global Dividend Growth Fund	F	-0.49%	4.46%	-0.14	-0.19%	1.07	0.7556	0.8471	0.9136	0.0267	-5.0%	-7.8%	4.0%	-6.8%	2.25
71	Mutual Beacon Fund A	F	-0.59%	5.12%	-0.14	-0.29%	1.10	0.7742	0.7670	0.7992	-0.0443	-6.1%	-7.2%	8.2%	-8.4%	2.72
72	Steadyhand Global Equity Fund	F	-0.53%	4.34%	-0.15	-0.24%	1.05	0.5709	0.8848	0.9203	0.1002	-8.9%	-10.6%	2.5%	-7.2%	1.70
73	RBC Jantzi Global Equity	F	-0.43%	3.60%	-0.16	-0.19%	0.89	0.7767	0.8785	0.9134	-0.0251	-4.5%	-6.6%	5.0%		2.29
74	TD Global Equity Portfolio	F	-0.52%	4.01%	-0.16	-0.24%	0.99	0.7023	0.8851	0.9271	0.1384	-5.2%	-7.6%	4.3%	-6.9%	2.72
75	CI Global Fund Class A C\$	F	-0.56%	4.26%	-0.16	-0.27%	1.04	0.7464	0.8655	0.9259	0.0393	-4.3%	-7.1%	5.2%	-7.5%	2.45
76	IA Clarington Global Equity Fund Series A C\$	F	-0.61%	4.53%	-0.16	-0.31%	1.09	0.6643	0.8595	0.9162	0.0330	-17.3%	-22.6%	0.6%	-8.2%	2.60
77	Manulife Global Dividend Income Fund Series A	F	-0.71%	5.14%	-0.16	-0.40%	1.11	0.6719	0.7577	0.8203	0.0551	-8.2%	-14.6%	1.4%	-9.7%	2.63
78	Northwest Global Equity Fund Series A	F	-0.53%	3.98%	-0.17	-0.27%	0.94	0.5178	0.8698	0.9055	0.1253	-8.0%	-7.9%	2.2%	-7.1%	2.66

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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
79 Fidelity Global Fund Series A C\$	F	-0.62%	4.20%	-0.18	-0.33%	1.03	0.7694	0.8579	0.9404	0.0764	-5.3%	-9.5%	4.4%	-8.2%	2.61
80 Fidelity Global Opportunities Fund Series A C\$	F	-0.61%	4.01%	-0.18	-0.34%	0.98	0.7636	0.8519	0.9321	0.0183	-5.6%	-9.8%	3.5%	-8.0%	2.62
81 Omega Global Equity	F	-0.63%	4.08%	-0.18	-0.35%	1.00	0.7697	0.8605	0.9426	0.0895	-4.0%	-7.9%	4.1%	-8.2%	2.32
82 HSBC Global Equity Fund Investor Series	F	-0.55%	3.63%	-0.19	-0.30%	0.90	0.6604	0.8901	0.9477	0.0308	-5.6%	-8.4%	2.8%	-7.1%	2.73
83 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.63%	4.03%	-0.19	-0.38%	0.90	0.5192	0.8455	0.8324	0.1733	-2.9%	1.5%	7.0%	-8.2%	2.85
84 TD Global Sustainability	F	-0.73%	4.46%	-0.19	-0.43%	1.07	0.7277	0.7957	0.9145	0.2278	-4.3%	-10.5%	-2.3%		2.56
85 Renaissance Global Value Fund	F	-0.63%	3.77%	-0.20	-0.39%	0.86	0.6829	0.7953	0.8851	0.2249	-11.8%	-17.1%	-1.5%	-8.1%	2.78
86 TD Global Value Fund	F	-0.69%	3.72%	-0.22	-0.44%	0.91	0.6491	0.9021	0.9110	0.0778	-6.3%	-8.4%	2.3%	-8.7%	2.69
87 AGF Global Value Fund C\$	F	-1.02%	5.23%	-0.22	-0.68%	1.25	0.6171	0.8431	0.9280	0.1265	-9.9%	-20.8%	-1.9%	-13.1%	3.00
88 Brandes Global Equity Fund Class A C\$	F	-0.96%	4.52%	-0.24	-0.67%	1.05	0.5148	0.8738	0.8596	0.1895	-7.3%	-11.7%	0.9%	-12.0%	2.77
89 BMO Global Monthly Income	F	-1.00%	4.49%	-0.25	-0.73%	0.96	0.7966	0.7523	0.7990	-0.0394	-4.2%	-6.9%	-0.8%	-12.4%	2.52
90 Mawer Global Equity	TBD	0.55%	2.96%	0.14	0.70%	0.55	0.6809	0.8509	0.9123	-0.4140	-1.4%	0.0%			1.45
91 CI Signature Select Global	TBD	0.23%	3.28%	0.03	0.40%	0.59	0.7991	0.8699	0.9046	-0.5441	-4.3%	-7.6%			2.50
92 TD Advantage Aggressive Growth Portfolio	TBD	0.22%	3.14%	0.03	0.37%	0.54	0.9163	0.8432	0.8034	-0.5217	-6.3%	-8.6%			2.21
93 Guardian Global Dividend Growth	TBD	0.07%	1.70%	-0.03	0.15%	0.26	0.7982	0.7384	0.8979	-0.4527	-3.5%				0.00
Benchmark (MSCI World Index C\$)		-0.28%	3.85%	-0.10			0.6723	0.9356	0.9563	0.0920	-3.8%	-4.1%	7.8%	-4.1%	
Category Average		-0.30%	4.20%	-0.10			0.7150	0.8028	0.8688	0.0225	-5.8%	-9.2%	4.8%	-5.5%	2.48

International Equity

1 Renaissance International Equity Fund	B	-0.21%	3.42%	-0.10	0.15%	0.66	0.5624	0.7390	0.8798	0.1804	-4.2%	-8.8%	2.5%	-3.2%	2.79
2 Omega Consensus International Equity	C	-0.16%	5.00%	-0.06	0.40%	1.03	0.7939	0.7933	0.8955	0.0936	-10.6%	-11.7%	6.3%		2.05
3 Mawer World Investment Fund Class A	C	-0.15%	4.71%	-0.06	0.38%	0.98	0.7218	0.7516	0.9464	0.1247	-5.0%	-8.8%	7.6%	-3.1%	1.57
4 GBC International Growth Fund	C	-0.28%	5.03%	-0.08	0.22%	0.94	0.7914	0.6267	0.8501	0.1521	-4.1%	-11.0%	10.7%	-4.9%	1.85
5 Manulife International Dividend Income Fund	C	-0.38%	4.80%	-0.11	0.10%	0.90	0.6896	0.7266	0.8536	0.0437	-5.3%	-5.3%	5.4%	-5.8%	2.72
6 Mac Universal International Stock Fund Series A C\$	C	-0.39%	4.63%	-0.11	0.10%	0.91	0.7005	0.6700	0.8991	0.1533	-5.2%	-14.7%	1.5%	-5.8%	2.54
7 AGF EAFE Equity Fund	C	-0.50%	4.60%	-0.14	0.01%	0.95	0.7015	0.7094	0.9174	0.2354	-5.3%	-14.3%	4.6%		3.39
8 Standard Life International Equity A-Series	C	-0.52%	4.40%	-0.15	-0.02%	0.94	0.6353	0.7888	0.9718	0.0715	-7.8%	-14.9%	1.3%	-7.2%	2.42
9 Ethical International Equity Fund Class A	C	-0.56%	4.61%	-0.15	-0.06%	0.94	0.7171	0.6734	0.9271	0.1605	-8.1%	-14.6%	1.7%	-7.8%	2.98
10 Invesco International Growth Class Series A C\$	C	-0.48%	4.07%	-0.15	-0.03%	0.85	0.6933	0.7463	0.9514	0.1758	-6.2%	-9.9%	5.2%	-6.6%	2.74
11 Mac Focus International Class	C	-0.51%	4.03%	-0.16	-0.09%	0.78	0.6133	0.7200	0.8831	0.1116	-6.4%	-16.1%	0.6%	-6.9%	2.82
12 Meritas International Equity Fund	C	-0.53%	3.78%	-0.17	-0.11%	0.79	0.6525	0.7721	0.9500	0.0798	-6.2%	-11.5%	1.4%	-7.0%	2.99
13 CI International Value Fund Class A C\$	C	-0.53%	3.77%	-0.17	-0.12%	0.77	0.5638	0.7710	0.9294	0.1640	-10.2%	-14.9%	1.0%	-7.0%	2.45
14 DFA International Core Equity Fund Class A	D	-0.62%	4.96%	-0.15	-0.05%	1.06	0.7207	0.7751	0.9745	0.1183	-11.1%	-19.0%	0.9%	-8.6%	1.74
15 Beutel Goodman International Equity Fund	D	-0.60%	4.79%	-0.15	-0.06%	1.01	0.5955	0.8117	0.9632	0.0940	-9.7%	-13.5%	0.8%	-8.3%	1.53
16 PH&N Overseas Equity Fund Series D	D	-0.64%	5.01%	-0.15	-0.08%	1.03	0.6447	0.7386	0.9355	0.2085	-8.6%	-18.5%	-0.7%	-8.8%	1.39
17 Templeton International Stock Fund A C\$	D	-0.66%	4.88%	-0.16	-0.10%	1.03	0.7332	0.7780	0.9658	0.1079	-12.7%	-19.9%	0.1%	-9.0%	2.73
18 CI International Fund Class A C\$	D	-0.68%	4.64%	-0.17	-0.16%	0.96	0.7467	0.7565	0.9453	0.1133	-5.3%	-10.2%	3.0%	-9.1%	2.47
19 Renaissance International Dividend Fund Class A	D	-0.72%	4.79%	-0.18	-0.17%	1.02	0.6925	0.7596	0.9692	0.1964	-9.7%	-16.7%	-0.9%	-9.6%	2.35
20 Trimark International Companies Fund	D	-0.70%	4.44%	-0.19	-0.25%	0.84	0.5674	0.7953	0.8625	0.2091	-7.0%	-8.0%	4.5%	-9.2%	2.98
21 PIE International Equity	F	-0.20%	4.43%	-0.07	0.27%	0.87	0.5423	0.7984	0.9445	0.0150	-10.5%	-17.4%	-2.7%		0.00

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22 RBC International Index Currency Neutral Fund	F	-0.67%	5.19%	-0.15	-0.16%	0.95	0.8079	0.6795	0.8382	-0.0961	-10.3%	-15.5%	1.4%	-9.3%	0.68
23 Altamira International Currency Neutral Index Fund	F	-0.73%	5.41%	-0.16	-0.20%	0.99	0.8245	0.6881	0.8355	-0.0998	-9.5%	-15.6%	1.1%	-10.0%	0.65
24 Pro FTSE RAFI Global Index Fund	F	-0.71%	5.15%	-0.16	-0.13%	1.08	0.6732	0.7452	0.9548	0.0577	-12.8%	-22.6%	-3.3%	-9.7%	0.00
25 DFA International Vector Equity Fund Class A	F	-0.74%	5.34%	-0.16	-0.14%	1.11	0.6851	0.7724	0.9480	0.0913	-11.4%	-19.9%	0.7%	-10.1%	1.90
26 TD International Index Currency Neutral Fund	F	-0.78%	5.40%	-0.17	-0.26%	0.98	0.8241	0.6972	0.8248	-0.0927	-9.7%	-15.2%	0.9%	-10.6%	1.01
27 TD International Index Fund	F	-0.67%	4.62%	-0.17	-0.14%	0.98	0.6425	0.8078	0.9720	0.1544	-9.5%	-16.2%	0.2%	-8.9%	1.38
28 Fidelity Overseas Fund Series A C\$	F	-0.81%	4.80%	-0.19	-0.27%	1.00	0.7657	0.7382	0.9486	0.1111	-9.1%	-16.2%	0.6%	-10.5%	2.59
29 Capital International - International Equity CI A	F	-0.76%	4.47%	-0.20	-0.26%	0.92	0.7132	0.7324	0.9355	0.1420	-8.6%	-16.9%	-0.7%	-9.8%	2.36
30 Brandes International Equity Fund Class A C\$	F	-0.80%	4.55%	-0.20	-0.31%	0.91	0.5354	0.8019	0.9144	0.2234	-11.1%	-17.8%	-3.4%	-10.3%	2.77
31 AGF International Stock Class C\$	F	-1.16%	6.04%	-0.21	-0.50%	1.22	0.5911	0.7303	0.9195	0.0980	-18.7%	-33.7%	-9.2%	-15.0%	3.07
32 Templeton EAFE Developed Markets Fund	F	-0.96%	4.78%	-0.23	-0.42%	1.00	0.6346	0.7762	0.9579	0.0638	-13.1%	-24.3%	-3.2%	-12.2%	2.75
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.96%	4.78%	-0.23	-0.42%	1.00	0.6344	0.7764	0.9581	0.0637	-13.1%	-24.3%	-3.2%	-12.2%	2.75
34 TD International Value Fund	F	-1.22%	5.53%	-0.24	-0.59%	1.17	0.7235	0.7884	0.9648	0.1112	-13.7%	-23.6%	-5.0%	-15.4%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.62%	4.73%	-0.16			0.6804	0.7481	0.9232	0.1070	-9.1%	-15.9%	0.9%	-8.8%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.46%	4.77%	0.07	0.75%	1.07	0.7294	0.6847	0.9002	0.0942	-0.3%	0.5%	16.4%		1.92
2 Chou Asia Fund	C	0.14%	2.94%	0.00	0.19%	0.20	0.3917	0.1762	0.2797	-0.0722	-2.6%	-0.5%	7.6%	1.1%	1.84
3 Trimark Global Endeavour Fund	C	-0.09%	5.98%	-0.04	0.27%	1.30	0.6246	0.7739	0.8310	0.1330	-2.2%	-3.5%	16.0%	-3.1%	2.69
4 Mac Cundill Recovery Fund Series C C\$	C	-0.20%	7.50%	-0.04	0.17%	1.34	0.8387	0.5144	0.7500	-0.1023	-9.7%	-22.5%	4.2%	-5.6%	2.57
5 Chou Associates Fund	C	-0.09%	4.35%	-0.05	0.12%	0.79	0.6252	0.7043	0.6227	-0.1520	-1.6%	-12.1%	10.8%	-2.2%	1.84
6 CI Global Small Companies Fund Class A C\$	C	-0.19%	3.92%	-0.08	0.06%	0.92	0.6910	0.8366	0.8828	-0.0223	-6.1%	-10.9%	8.9%	-3.2%	2.44
7 Templeton Global Smaller Companies Fund Ser A C\$	C	-0.37%	5.98%	-0.08	0.00%	1.31	0.7514	0.7316	0.8675	-0.0131	-13.8%	-25.2%	5.8%	-6.4%	2.90
8 Fidelity NorthStar Fund Series A C\$	C	-0.26%	4.02%	-0.10	-0.01%	0.91	0.8565	0.7762	0.8537	0.0233	-1.8%	-8.2%	7.2%	-4.0%	2.58
9 Altamira Global Small Company Fund	C	-0.36%	4.82%	-0.10	-0.06%	1.08	0.7124	0.7986	0.8481	-0.0417	-8.0%	-20.8%	5.9%	-5.6%	2.50
10 Renaissance Global Small-Cap Fund	D	-0.46%	4.83%	-0.12	-0.15%	1.13	0.7648	0.8028	0.9006	0.1148	-2.8%	-6.9%	7.7%	-6.7%	3.02
11 BMO Sustainable Climate Class	F	0.13%	4.91%	0.00	0.39%	0.92	0.7374	0.6856	0.7886	-0.1786	-8.5%	-21.8%	-3.9%		2.67
12 BMO GDN Global Small Cap Fund Classic	F	-0.54%	4.89%	-0.14	-0.22%	1.15	0.7645	0.8302	0.8857	0.0194	-2.5%	-7.0%	9.6%	-7.6%	2.75
13 IA Clarington Global Small Cap Fund Series A	F	-0.57%	5.03%	-0.14	-0.25%	1.15	0.6576	0.8184	0.8711	-0.0393	-17.4%	-27.3%	2.3%	-8.0%	3.00
14 Mac Cundill Global Dividend Fund Series T5 C\$	F	-1.03%	6.69%	-0.17	-0.66%	1.36	0.7460	0.6656	0.8041	-0.0843	-15.7%	-29.4%	-4.9%	-14.1%	2.52
15 Chou Europe	F	-0.66%	4.54%	-0.17	-0.48%	0.67	0.5293	0.4233	0.6263	-0.0029	-8.2%	-6.4%	2.0%	-8.8%	0.17
16 Mac Cundill World Fund	F	-0.83%	4.89%	-0.20	-0.52%	1.12	0.6104	0.8388	0.8605	0.0407	-8.5%	-18.4%	-0.3%	-10.8%	2.12
Benchmark (MSCI World Index C\$)		-0.28%	3.85%	-0.10			0.6723	0.9356	0.9563	0.0920	-3.8%	-4.1%	7.8%	-4.1%	
Category Average		-0.31%	5.00%	-0.08			0.6894	0.6913	0.7858	-0.0177	-6.9%	-13.8%	6.0%	-6.1%	2.35

European Equity

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1 TD European Growth Fund	B	-0.64%	4.73%	-0.16	-0.11%	0.99	0.6919	0.7830	0.9549	0.1519	-7.4%	-13.0%	3.4%	-8.7%	2.82
2 Mac Ivy European Class Series A	C	-0.04%	3.25%	-0.05	0.23%	0.49	0.1922	0.5798	0.6922	0.3266	-3.6%	-9.6%	5.5%	-1.1%	2.57
3 Fidelity Europe Fund Series A C\$	C	-0.41%	5.58%	-0.10	0.21%	1.16	0.7296	0.7340	0.9473	0.1221	-6.4%	-13.9%	3.0%	-6.6%	2.61
4 BMO European Fund	C	-0.51%	5.01%	-0.13	0.02%	0.99	0.6638	0.7816	0.9049	0.2808	-0.9%	-0.3%	10.3%	-7.4%	2.50
5 Trimark Europlus Fund	C	-0.61%	4.76%	-0.15	-0.11%	0.92	0.5339	0.7901	0.8789	0.2626	-2.3%	-6.2%	7.9%	-8.3%	2.97
6 Investors European Mid-Cap Equity Fund	D	-0.69%	5.90%	-0.14	-0.05%	1.20	0.7521	0.7320	0.9240	0.1080	-9.1%	-18.0%	1.0%	-10.0%	2.95
7 Renaissance European Fund	D	-0.69%	5.55%	-0.15	-0.07%	1.16	0.6450	0.7784	0.9498	0.1211	-4.2%	-18.1%	-0.7%	-9.7%	2.79
8 TD European Index Fund	F	-0.70%	5.26%	-0.16	-0.10%	1.11	0.6488	0.7915	0.9638	0.1227	-10.6%	-19.7%	0.1%	-9.6%	1.02
9 CI European Fund Class A C\$	F	-0.84%	5.26%	-0.18	-0.26%	1.08	0.6987	0.7187	0.9365	0.1591	-6.3%	-15.6%	1.4%	-11.2%	2.45
10 CI European Corporate Class A C\$	F	-0.84%	5.24%	-0.18	-0.26%	1.07	0.7006	0.7136	0.9353	0.1664	-6.1%	-15.7%	1.2%	-11.2%	2.45
11 Investors European Equity Fund	F	-0.84%	5.14%	-0.19	-0.26%	1.08	0.6868	0.7754	0.9617	0.1021	-10.9%	-20.3%	-2.1%	-11.1%	2.94
12 HSBC European Fund Investor Series	F	-0.87%	5.12%	-0.20	-0.30%	1.07	0.6808	0.7223	0.9510	0.0739	-11.1%	-22.9%	-1.4%	-11.4%	2.43
13 Investors European Dividend Growth Fund	F	-0.93%	5.33%	-0.20	-0.33%	1.11	0.6647	0.7529	0.9504	0.1284	-10.8%	-19.7%	-1.7%	-12.2%	2.92
14 Dynamic European Value Fund	F	-0.96%	5.43%	-0.20	-0.42%	1.01	0.7236	0.6884	0.8482	-0.0050	-8.5%	-24.5%	-1.0%	-12.5%	2.49
15 RBC European Equity Fund	F	-0.77%	4.31%	-0.21	-0.30%	0.87	0.7453	0.7532	0.9207	0.0253	-6.6%	-14.6%	0.4%	-9.9%	2.23
16 Mac Ivy European Fund Series A C\$	F	-0.87%	4.73%	-0.21	-0.37%	0.93	0.6070	0.7567	0.8955	0.2271	-3.5%	-9.4%	0.3%	-11.2%	2.53
17 Altamira European Equity Fund	F	-0.87%	4.68%	-0.21	-0.34%	0.99	0.6626	0.7641	0.9618	0.1577	-9.8%	-16.7%	0.7%	-11.2%	2.45
18 AGF European Equity Class C\$	F	-1.46%	6.70%	-0.24	-0.76%	1.30	0.5376	0.7274	0.8876	0.0415	-16.9%	-35.1%	-12.8%	-18.4%	3.10
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.75%	5.11%	-0.17			0.6425	0.7413	0.9147	0.1429	-7.5%	-16.3%	0.9%	-10.1%	2.57

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.16%	3.59%	0.01	0.50%	0.62	0.7060	0.5372	0.7854	0.2899	-1.2%	-4.4%	7.1%	1.2%	2.87
2 Dynamic Far East Value Fund	C	0.14%	6.55%	0.00	0.70%	1.04	0.7695	0.4869	0.7268	0.1004	-9.7%	-19.6%	7.1%	-0.9%	2.93
3 Invesco Indo-Pacific Fund Series A C\$	C	-0.10%	4.53%	-0.05	0.36%	0.86	0.6809	0.6971	0.8657	0.0678	-8.7%	-11.4%	2.3%	-2.4%	2.97
4 Matrix Asia Pacific Fund	C	-0.30%	7.18%	-0.06	0.23%	0.99	0.7407	0.3916	0.6114	0.1496	-11.5%	-23.4%	4.2%		4.46
5 Fidelity AsiaStar Fund Series A C\$	C	-0.12%	4.06%	-0.06	0.22%	0.64	0.5150	0.5143	0.7133	0.0645	-8.3%	-16.0%	1.7%	-2.4%	2.60
6 Renaissance Asian Fund Class A	C	-0.37%	6.46%	-0.08	0.19%	1.04	0.7490	0.4913	0.7363	-0.0769	-9.8%	-24.4%	-4.8%	-6.7%	3.35
7 Altamira Asia Pacific Fund	C	-0.34%	3.75%	-0.12	0.05%	0.72	0.5650	0.7419	0.8802	0.1582	-10.4%	-12.1%	2.3%	-4.8%	2.50
8 CI Pacific Fund Class A C\$	C	-0.41%	3.66%	-0.15	-0.05%	0.67	0.5758	0.5990	0.8378	0.1893	-6.9%	-10.8%	1.2%	-5.6%	2.46
9 RBC Asian Equity Fund Series A	D	-0.70%	4.48%	-0.19	-0.25%	0.84	0.7619	0.6476	0.8512	-0.0052	-8.7%	-16.2%	-2.2%	-9.2%	2.25
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.23%	4.92%	-0.08			0.6738	0.5674	0.7787	0.1042	-8.4%	-15.4%	2.1%	-3.9%	2.93

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.25%	5.48%	0.02	0.73%	0.89	0.7058	0.5147	0.7364	0.1083	-6.1%	-13.0%	7.1%	1.2%	2.62
2 AGF Asian Growth Class C\$	C	0.00%	6.15%	-0.02	0.56%	1.05	0.6890	0.5497	0.7788	0.1491	-7.8%	-13.1%	4.2%	-2.3%	3.19

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3 Mac Focus Far East Class	C	-0.02%	5.52%	-0.03	0.45%	0.87	0.7349	0.4713	0.7229	0.0247	-8.9%	-13.4%	2.9%	-2.0%	2.58
4 Investors Pacific International Fund	C	-0.05%	5.69%	-0.03	0.46%	0.94	0.7681	0.5192	0.7537	0.1188	-9.4%	-14.6%	4.7%	-2.5%	2.94
5 TD Asian Growth Fund	C	-0.07%	5.42%	-0.04	0.42%	0.92	0.6893	0.5395	0.7725	0.1266	-8.4%	-7.8%	5.1%	-2.6%	2.89
6 Templeton Asian Growth Fund	TBD	-0.92%	5.10%	-0.21	-0.63%	0.55	0.7447	0.4427	0.6506	-0.5048	-10.8%	-13.4%			3.03
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.14%	5.56%	-0.05			0.7220	0.5062	0.7358	0.0038	-8.6%	-12.5%	4.8%	-1.7%	2.87

Japanese Equity

1 Altamira Japanese Opportunity Fund	C	-0.59%	3.70%	-0.19	-0.30%	0.53	0.2657	0.5735	0.6568	0.2249	-6.0%	-4.9%	-0.8%	-7.6%	2.52
2 CI Japanese Corporate Class	C	-0.62%	3.71%	-0.20	-0.37%	0.47	0.1857	0.4511	0.5825	0.2639	-3.3%	-4.0%	-1.5%	-8.0%	2.51
3 Mac Focus Japan Class	D	-0.70%	4.18%	-0.20	-0.35%	0.65	0.3048	0.5706	0.7093	0.1497	-4.4%	-0.4%	-0.5%	-9.1%	2.56
4 Investors Japanese Equity Fund	F	-1.02%	4.51%	-0.25	-0.64%	0.70	0.3434	0.5898	0.7055	0.0818	-8.5%	-11.2%	-4.4%	-12.6%	2.95
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.73%	4.03%	-0.21			0.2749	0.5463	0.6635	0.1801	-5.5%	-5.1%	-1.8%	-9.3%	2.63

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.35%	5.57%	0.04	0.86%	0.95	0.7922	0.5292	0.7771	0.1634	-10.2%	-10.2%	9.3%	2.3%	3.07
2 Brandes Emerging Markets Equity Fund	C	0.07%	6.30%	-0.01	0.70%	1.16	0.7179	0.6413	0.8412	0.0961	-13.7%	-20.0%	7.1%	-1.6%	2.69
3 CIBC Emerging Markets Index Fund	C	0.05%	5.82%	-0.01	0.60%	1.02	0.8190	0.5610	0.8021	0.0650	-11.3%	-16.1%	3.2%	-1.4%	1.36
4 Templeton BRIC Corporate Class Series A C\$	C	-0.01%	7.22%	-0.02	0.62%	1.16	0.8313	0.4601	0.7327	-0.0133	-18.8%	-27.3%	-0.7%	-3.2%	3.15
5 Templeton Emerging Markets Fund Series A C\$	C	-0.01%	6.04%	-0.02	0.55%	1.05	0.7979	0.5321	0.7942	0.0684	-12.6%	-18.2%	4.3%	-2.4%	3.13
6 BMO Emerging Markets Fund	C	-0.02%	6.06%	-0.02	0.55%	1.05	0.8076	0.5742	0.7927	0.0547	-5.3%	-11.5%	8.6%	-2.5%	2.64
7 Mac Universal Emerging Markets Class Series A C\$	C	-0.02%	5.69%	-0.03	0.53%	1.02	0.8032	0.6174	0.8141	0.0704	-9.8%	-14.1%	4.5%	-2.2%	2.57
8 CI Emerging Markets Corporate Class A C\$	C	-0.06%	6.06%	-0.03	0.53%	1.09	0.8076	0.6066	0.8203	0.1010	-8.7%	-13.1%	4.9%	-2.9%	2.71
9 Omega Emerging Markets	C	-0.12%	6.59%	-0.04	0.50%	1.16	0.8119	0.5661	0.8045	0.0640	-13.3%	-17.2%	2.1%	-4.0%	2.92
10 CIBC Emerging Markets Fund	C	-0.10%	5.77%	-0.04	0.45%	1.03	0.7647	0.5884	0.8118	0.1097	-14.5%	-20.7%	0.5%	-3.1%	3.02
11 TD Emerging Markets Fund	C	-0.18%	6.00%	-0.05	0.38%	1.05	0.7852	0.5765	0.7954	0.1284	-7.9%	-13.5%	4.9%	-4.3%	2.88
12 Fidelity Emerging Markets Fund Series A C\$	C	-0.29%	6.41%	-0.07	0.31%	1.11	0.8437	0.5405	0.7872	0.0719	-10.6%	-19.6%	3.3%	-5.9%	2.63
13 Renaissance Emerging Markets Fund	C	-0.30%	6.08%	-0.07	0.27%	1.05	0.8410	0.5710	0.7896	0.0573	-12.8%	-23.2%	1.3%	-5.7%	3.04
14 HSBC Emerging Markets Fund Investor Series	C	-0.39%	7.17%	-0.07	0.28%	1.25	0.7884	0.5376	0.7949	0.0612	-17.2%	-24.6%	-2.1%	-7.6%	2.85
15 Pro FTSE RAFI Emerging Markets Index	C	-0.40%	6.17%	-0.09	0.24%	1.20	0.7996	0.6444	0.8425	0.1012	-17.4%	-22.1%	0.0%		0.00
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	-0.62%	7.35%	-0.10	-0.04%	1.09	0.7324	0.4701	0.6762	0.0153	-8.6%	-23.8%	8.5%	-10.5%	2.88
17 PIE Emerging Markets Equity	F	0.12%	4.67%	0.00	0.52%	0.74	0.6108	0.6717	0.7659	-0.1152	-13.7%	-19.7%	-2.9%		0.00
18 PowerShares FTSE RAFI Emerg Mkts.	TBD	-0.07%	6.80%	-0.03	0.46%	0.98	0.8299	0.6384	0.7823	-0.5367	-18.2%	-24.9%			2.12
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		-0.11%	6.21%	-0.04			0.7880	0.5737	0.7903	0.0313	-12.5%	-18.9%	3.3%	-3.7%	2.43

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Greater China Equity															
1 Fidelity China Fund Series A C\$	C	0.28%	6.78%	0.02	0.74%	0.85	0.5910	0.3736	0.5713	0.1323	-7.7%	-17.2%	0.4%	0.6%	2.63
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.19%	5.45%	0.01	0.60%	0.75	0.6584	0.3546	0.6244	0.0570	-9.1%	-14.5%	3.2%	0.5%	0.00
3 Renaissance China Plus Fund	C	0.18%	8.66%	0.01	0.84%	1.21	0.6676	0.3753	0.6367	0.1051	-8.5%	-28.6%	-6.2%	-2.2%	3.26
4 AGF China Focus Class C\$	C	-0.01%	7.50%	-0.02	0.50%	0.95	0.5653	0.3486	0.5746	0.1202	-9.6%	-19.4%	-1.6%	-3.5%	3.15
5 BMO Greater China Class	C	-0.15%	6.91%	-0.04	0.37%	0.97	0.6451	0.3876	0.6369	0.0385	-7.7%	-24.8%	-1.4%	-4.6%	2.87
6 Excel China Fund	C	-0.37%	8.00%	-0.06	0.22%	1.10	0.6233	0.3760	0.6268	0.1665	-9.9%	-22.7%	-2.8%	-8.1%	3.54
Benchmark (MSCI EAFE Index C\$)		-0.54%	4.48%	-0.15			0.6582	0.7975	1.0000	0.1416	-9.1%	-14.4%	2.2%	-7.4%	
Category Average		0.02%	7.22%	-0.01			0.6251	0.3693	0.6118	0.1033	-8.8%	-21.2%	-1.4%	-2.9%	2.57
Financial Services Equity															
1 Manulife American Advantage Fund	F	-0.79%	8.90%	-0.10	-0.66%	1.84	0.6157	0.7838	0.7528	-0.0713	-10.8%	-15.0%	2.0%	-13.3%	2.98
2 Dynamic Financial Services Fund	F	-0.41%	4.69%	-0.11	-0.43%	0.72	0.7804	0.7534	0.7638	-0.0905	-3.0%	-7.8%	3.9%	-6.0%	2.74
3 Manulife Global Advantage Fund	F	-1.17%	9.29%	-0.14	-0.63%	1.97	0.7144	0.7335	0.8218	-0.0026	-12.3%	-11.5%	2.4%	-17.7%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-1.02%	5.29%	-0.22	-0.94%	1.19	0.6458	0.8507	0.8610	-0.0472	-7.2%	-12.6%	0.5%	-13.1%	2.63
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		-0.85%	7.04%	-0.14			0.6891	0.7804	0.7998	-0.0529	-8.3%	-11.7%	2.2%	-12.5%	2.85
Health Care Equity															
1 TD Health Sciences Fund	B	0.50%	3.93%	0.09	0.54%	0.71	0.2194	0.6877	0.5114	0.1733	5.7%	11.3%	17.8%	5.2%	2.82
2 Mac Universal Health Sciences Class Series A C\$	C	0.32%	4.68%	0.04	0.38%	0.84	0.5148	0.6822	0.6245	-0.0599	5.5%	-5.3%	11.4%	2.6%	2.57
3 CI Global Health Sciences Corporate Class A C\$	C	0.12%	4.52%	0.00	0.18%	0.87	0.4628	0.7263	0.6875	0.1992	3.6%	0.7%	15.0%	0.2%	2.44
4 Renaissance Global Health Care Fund	C	0.01%	3.82%	-0.03	0.05%	0.65	0.2226	0.6487	0.5271	0.3144	2.2%	-0.2%	9.0%	-0.8%	3.28
5 Altamira Health Sciences Fund	C	0.01%	3.42%	-0.03	0.05%	0.62	0.2467	0.6874	0.5919	0.2768	2.4%	1.0%	9.0%	-0.6%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	-0.05%	3.17%	-0.06	-0.01%	0.56	0.2199	0.6714	0.5902	0.2881	0.3%	-4.5%	7.7%	-1.2%	2.60
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		0.15%	3.92%	0.00			0.3144	0.6839	0.5888	0.1986	3.3%	0.5%	11.7%	0.9%	2.74
Real Estate Equity															
1 CIBC Canadian Real Estate Fund	C	0.23%	4.78%	0.02	0.20%	0.71	0.7602	0.6859	0.7093	0.0181	3.3%	9.9%	24.0%	1.3%	2.96
2 Sentry REIT Fund A	C	0.15%	4.75%	0.00	0.13%	0.64	0.6858	0.5843	0.6396	0.0202	4.1%	10.6%	23.1%	0.4%	2.73

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3 Dynamic Global Real Estate Fund Series A	C	0.07%	4.09%	-0.01	0.29%	0.79	0.8137	0.6554	0.7264	0.0493	5.2%	9.6%	15.3%	-0.1%	2.46
4 AGF Global Real Estate Equity Class C\$	D	-0.45%	5.62%	-0.10	-0.12%	1.18	0.6321	0.7352	0.8173	0.1119	-0.8%	-8.1%	10.0%	-7.0%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.90%	6.02%	-0.17	-0.57%	1.17	0.5533	0.7286	0.7120	0.1916	0.5%	-4.0%	9.7%	-12.2%	2.58
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	
Category Average		-0.18%	5.05%	-0.05			0.6890	0.6779	0.7209	0.0782	2.5%	3.6%	16.4%	-3.5%	2.81

Science & Technology Equity

1 CIBC NASDAQ Index Fund	B	0.47%	4.82%	0.07	0.54%	1.11	0.5593	0.8685	0.7350	-0.0187	0.4%	13.1%	17.8%	4.3%	1.24
2 TD Science & Technology Fund	B	0.52%	5.72%	0.07	0.61%	1.26	0.6734	0.8304	0.7924	-0.0795	-5.4%	-1.0%	16.2%	4.4%	2.82
3 Scotia NASDAQ Index Fund	B	0.45%	4.86%	0.07	0.53%	1.11	0.5587	0.8617	0.7341	-0.0199	0.3%	12.8%	17.9%	4.0%	1.11
4 TD NASDAQ Index Fund - Investor Series	B	0.49%	6.47%	0.06	0.58%	1.25	0.8146	0.7331	0.7671	-0.1251	-3.5%	5.4%	18.9%	3.5%	1.02
5 CI Global Science & Technology Corporate CI A C\$	B	0.41%	5.00%	0.06	0.48%	1.07	0.5544	0.8111	0.7151	-0.1145	-6.4%	-0.4%	15.4%	3.5%	2.43
6 TD Entertainment & Communications Fund	B	0.35%	5.05%	0.04	0.66%	1.13	0.6636	0.8375	0.8065	0.0755	1.1%	3.4%	19.4%	2.7%	2.81
7 BMO GDN Global Technology Fund Classic	C	0.33%	5.15%	0.04	0.41%	1.08	0.6401	0.7962	0.7451	-0.1247	-4.2%	-9.8%	13.1%	2.4%	2.75
8 BMO GDN Global Technology Fund	C	0.30%	5.16%	0.03	0.37%	1.09	0.6401	0.7968	0.7449	-0.1253	-4.2%	-9.8%	12.8%	2.0%	2.90
9 Altamira Science and Technology Fund	C	0.21%	4.54%	0.02	0.27%	1.00	0.5007	0.8321	0.7672	-0.0319	-1.4%	6.1%	10.5%	1.3%	2.50
10 Renaissance Global Science & Technology Fund A C\$	C	0.18%	5.08%	0.01	0.25%	1.07	0.5557	0.7926	0.7405	-0.0619	-1.3%	1.1%	11.8%	0.6%	2.99
11 RBC Life Science and Technology Fund	C	0.16%	4.66%	0.01	0.23%	1.03	0.5932	0.8338	0.7105	-0.1431	-2.2%	-4.2%	12.0%	0.6%	2.21
12 Fidelity Global Technology Fund Series A C\$	C	0.01%	5.18%	-0.02	0.09%	1.15	0.6092	0.8378	0.8015	-0.0978	-4.5%	-1.8%	9.4%	-1.4%	2.63
13 BMO Global Science & Technology Fund	D	-0.18%	4.34%	-0.07	-0.11%	0.97	0.5058	0.8435	0.6811	-0.0791	-4.0%	-3.5%	9.1%	-3.2%	2.59
14 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.25%	3.60%	-0.11	-0.21%	0.63	0.3724	0.6570	0.7213	0.3696	2.2%	-4.4%	6.7%	-3.8%	2.64
15 Investors Global Science & Technology Fund	F	-0.32%	5.18%	-0.09	-0.25%	1.03	0.5985	0.7519	0.7201	-0.0108	-7.9%	-9.1%	1.2%	-5.4%	2.95
16 Northwest Specialty Innovations Fund Series A	F	-0.79%	4.11%	-0.22	-0.75%	0.57	0.7246	0.5207	0.7005	-0.0605	-6.3%	-30.0%	-6.8%	-10.0%	2.55
Benchmark (S&P 500 C\$)		-0.07%	3.72%	-0.05			0.5360	1.0000	0.7975	0.0455	0.7%	6.2%	12.9%	-1.6%	
Category Average		0.15%	4.93%	0.00			0.5978	0.7878	0.7427	-0.0405	-3.0%	-2.0%	11.6%	0.3%	2.38

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	B	1.45%	7.82%	0.17	1.42%	0.90	0.5683	0.3259	0.4976	-0.2586	-32.8%	-44.3%	5.3%		4.23
2 Dynamic Energy Income Fund Series A	B	0.51%	5.74%	0.07	0.48%	1.00	0.8862	0.4680	0.5715	-0.0714	-11.5%	-14.7%	11.9%	4.2%	2.29
3 Bissett Energy Corporate Class	C	0.58%	9.21%	0.05	0.54%	1.45	0.7978	0.4263	0.5579	-0.0886	-16.7%	-18.4%	24.5%		2.55
4 Dynamic Focus+ Resource Fund	C	0.57%	9.04%	0.05	0.52%	1.52	0.8567	0.3328	0.5205	0.0874	-19.7%	-28.1%	11.6%	1.6%	4.78
5 Investors Canadian Natural Resources Fund	C	0.48%	9.55%	0.04	0.42%	1.70	0.9056	0.4467	0.6240	0.0008	-17.6%	-31.1%	9.0%	0.0%	2.94
6 Fidelity Global Natural Resources Fund Series A C\$	C	0.33%	6.88%	0.03	0.30%	1.18	0.8712	0.3956	0.5787	-0.0693	-11.8%	-19.3%	8.5%	1.1%	2.64
7 Front Street Special Opportunities Canadian B (FE)	C	0.35%	8.89%	0.03	0.30%	1.44	0.8240	0.3223	0.5597	-0.0108	-30.1%	-38.9%	8.6%	-0.8%	5.41
8 AGF Global Resources Class C\$	C	0.18%	6.56%	0.01	0.15%	1.13	0.8787	0.3041	0.5270	-0.0902	-21.1%	-31.2%	2.0%	-0.4%	3.12
9 Altamira Resource Fund	C	0.12%	7.77%	0.00	0.08%	1.31	0.8617	0.2376	0.4736	-0.0186	-24.3%	-36.1%	0.9%	-2.2%	2.32
10 RBC Global Resources Fund	C	0.09%	7.99%	0.00	0.05%	1.32	0.8449	0.3941	0.5978	-0.1371	-20.6%	-27.7%	10.1%	-2.8%	2.26

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11 CI Signature Canadian Resource Corporate CI A C\$	C	0.09%	6.30%	-0.01	0.05%	1.13	0.9171	0.3607	0.5735	-0.0795	-17.6%	-25.1%	0.1%	-1.4%	2.38
12 CI Signature Canadian Resource Fund Class A	C	0.09%	6.32%	-0.01	0.05%	1.14	0.9171	0.3561	0.5713	-0.0831	-17.5%	-24.9%	0.3%	-1.4%	2.41
13 Mac Universal Canadian Resource Fund Series A C\$	C	0.04%	8.33%	-0.01	-0.01%	1.42	0.8688	0.4035	0.6332	-0.0523	-18.4%	-27.8%	8.5%	-3.9%	2.52
14 Trimark Resources Fund	C	0.03%	6.06%	-0.02	-0.01%	1.07	0.9005	0.4307	0.6435	0.0150	-17.6%	-25.6%	1.9%	-1.9%	2.61
15 Renaissance Global Resource Fund	C	-0.05%	8.50%	-0.02	-0.10%	1.42	0.8536	0.3692	0.6124	-0.0110	-27.9%	-39.2%	3.3%	-5.0%	3.35
16 CI Signature Global Energy Corporate Class A C\$	C	-0.04%	6.22%	-0.03	-0.07%	1.07	0.8802	0.4534	0.6158	-0.1785	-15.8%	-22.4%	1.0%	-2.8%	2.43
17 Sprott Energy	D	-0.12%	11.32%	-0.02	-0.18%	1.86	0.8386	0.3881	0.5642	-0.0830	-23.4%	-24.2%	12.6%	-9.0%	3.03
18 Matrix Canadian Resource Fund	D	-0.15%	11.52%	-0.02	-0.21%	1.73	0.7672	0.2231	0.4576	-0.0285	-26.5%	-45.3%	-3.0%	-9.9%	3.04
19 BMO Resource Fund	D	-0.08%	6.99%	-0.03	-0.12%	1.16	0.8444	0.2628	0.4549	-0.0232	-14.4%	-22.5%	2.9%	-3.9%	2.36
20 Sprott Canadian Equity Fund Series A	D	-0.16%	8.71%	-0.03	-0.19%	1.18	0.6924	0.1022	0.3464	-0.0184	-27.5%	-37.6%	3.3%	-6.3%	2.98
21 Investors Global Natural Resources Class	D	-0.14%	7.88%	-0.03	-0.19%	1.39	0.9004	0.4795	0.7241	-0.1106	-22.5%	-32.1%	-2.2%	-5.4%	2.87
22 Acuity Natural Resource Fund	D	-0.21%	8.73%	-0.04	-0.26%	1.46	0.8544	0.2521	0.5022	0.0283	-29.9%	-36.9%	-1.9%	-7.0%	3.09
23 EnerVest Natural Resource Fund Ltd.	F	-0.22%	8.61%	-0.04	-0.27%	1.39	0.8231	0.4365	0.5682	-0.1057	-17.0%	-28.8%	12.8%	-7.1%	2.59
24 CIBC Energy Fund	F	-0.27%	8.49%	-0.05	-0.31%	1.40	0.8379	0.4258	0.6018	-0.1599	-28.2%	-37.8%	0.3%	-7.3%	2.46
25 Mac Universal World Resource Class Series A C\$	F	-0.32%	9.37%	-0.05	-0.37%	1.60	0.8726	0.4450	0.6627	-0.0675	-17.7%	-31.6%	0.1%	-9.2%	2.56
26 RBC Global Energy Fund	F	-0.28%	8.29%	-0.05	-0.32%	1.40	0.8578	0.4088	0.5736	-0.2024	-22.4%	-28.6%	3.9%	-7.3%	2.13
27 TD Resource Fund	F	-0.36%	7.60%	-0.06	-0.41%	1.37	0.9168	0.3346	0.5666	0.0028	-19.5%	-30.1%	0.3%	-7.7%	2.27
28 AGF Canadian Resources Fund Limited	F	-0.42%	7.52%	-0.07	-0.46%	1.30	0.8823	0.2971	0.5243	-0.0040	-20.0%	-32.7%	2.6%	-8.3%	3.08
29 Sentry Canadian Resource Class Series A	F	-0.52%	8.34%	-0.08	-0.56%	1.21	0.7390	0.1718	0.3702	0.0685	-28.3%	-35.3%	0.5%	-10.1%	2.78
30 TD Energy Fund	F	-0.42%	6.91%	-0.08	-0.46%	1.23	0.9081	0.4625	0.6278	-0.1908	-16.0%	-23.8%	-0.2%	-7.6%	2.26
31 Front Street Resource Fund Series B (FE)	F	-0.61%	9.33%	-0.08	-0.67%	1.56	0.8514	0.3601	0.5842	0.0238	-30.6%	-42.1%	1.3%	-12.3%	5.69
32 Middlefield Canadian Growth Class	F	-0.89%	6.67%	-0.15	-0.93%	1.06	0.8090	0.2931	0.5103	0.0033	-24.0%	-30.2%	-6.2%	-12.6%	2.95
33 Dominion Equity Resource Growth Class Series MF	F	-1.13%	7.17%	-0.18	-1.17%	1.03	0.7310	0.4058	0.5332	-0.1033	-24.4%	-33.7%	-7.1%	-15.6%	4.83
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	
Category Average		-0.04%	8.02%	-0.02			0.8412	0.3568	0.5555	-0.0611	-21.6%	-30.5%	3.9%	-5.2%	3.01

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.26%	11.70%	0.10	1.22%	1.15	0.5028	-0.0840	0.1659	0.2571	-27.4%	-28.0%	14.8%	7.1%	2.71
2 RBC Global Precious Metals Fund	B	1.11%	10.46%	0.09	1.07%	1.19	0.5785	-0.0057	0.2271	0.2208	-25.3%	-34.3%	10.5%	7.1%	2.13
3 Dynamic Precious Metals Fund	C	1.02%	11.57%	0.08	0.98%	1.18	0.5174	-0.0760	0.1765	0.2571	-24.7%	-35.5%	6.6%	4.2%	2.73
4 Altamira Precious & Strategic Metal A/DSC	C	0.69%	10.88%	0.05	0.65%	1.24	0.5811	-0.0287	0.2199	0.1982	-29.0%	-41.2%	5.6%	1.2%	2.36
5 BMO Precious Metals Fund	C	0.58%	9.94%	0.05	0.54%	1.18	0.6070	-0.0026	0.2382	0.1674	-21.8%	-31.9%	10.4%	0.9%	2.39
6 TD Precious Metals Fund	C	0.55%	10.64%	0.04	0.51%	1.16	0.5572	-0.0549	0.2027	0.2568	-25.8%	-37.3%	1.2%	-0.3%	2.27
7 Mac Universal World Precious Metals CI Series A C\$	C	0.52%	10.22%	0.04	0.48%	1.19	0.5933	-0.0006	0.2523	0.2579	-25.1%	-32.0%	7.0%	-0.3%	2.55
8 AGF Precious Metals Fund	C	0.49%	9.58%	0.04	0.46%	1.12	0.5978	-0.0160	0.2394	0.2182	-23.3%	-33.9%	6.4%	0.3%	2.69
9 Mac Universal Precious Metals Fund Series A C\$	C	0.39%	10.06%	0.03	0.35%	1.18	0.5959	-0.0033	0.2556	0.2596	-24.7%	-31.8%	5.4%	-1.7%	2.52
10 Sprott Gold and Precious Minerals Fund Series A	C	0.36%	11.50%	0.02	0.31%	1.36	0.6006	0.0232	0.2710	0.1745	-32.7%	-43.4%	7.8%	-3.8%	2.93
Benchmark (S&P/TSX Composite)		0.03%	5.01%	-0.02			1.0000	0.5360	0.6582	-0.0782	-8.2%	-14.2%	6.4%	-1.1%	
Category Average		0.70%	10.66%	0.05			0.5732	-0.0249	0.2248	0.2267	-26.0%	-34.9%	7.6%	1.5%	2.53

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							Correlations				Returns					
		Average	Monthly	Sharpe												
		Monthly	Standard	Ratio	Alpha	Beta										
		Return	Deviation				TSX	S&P 500	MSCI	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Name		Rating							EAFE							
Miscellaneous / Specialty																
1	Investors Real Property Fund	B	0.22%	0.61%	0.15	0.22%	0.00	-0.0316	0.1121	0.0191	0.0169	1.1%	5.7%	3.8%	2.6%	2.74
2	BMG Bullion Fund	B	0.96%	7.00%	0.12	0.95%	0.29	0.2127	-0.2138	0.0075	0.1713	-15.2%	-14.0%	10.6%	8.9%	3.02
3	Manulife Global Infrastructure	B	0.38%	3.31%	0.08	0.56%	0.66	0.5246	0.6645	0.7162	0.1546	1.9%	6.3%	14.2%		3.13
4	Dynamic Global Infrastructure	B	0.39%	3.80%	0.07	0.60%	0.74	0.8132	0.6081	0.7608	0.1797	1.4%	6.4%	13.4%		2.60
5	Mac Universal Global Infrastructure	B	0.30%	3.01%	0.06	0.49%	0.70	0.7624	0.7897	0.8354	0.0704	-0.5%	-0.2%	10.9%		2.57
6	CIBC Latin American Fund	C	0.12%	6.54%	0.00	0.70%	1.07	0.8648	0.5069	0.7465	0.0096	-13.7%	-16.4%	9.3%	-1.2%	3.11
7	Fidelity Latin America Fund Series A C\$	C	0.03%	6.34%	-0.02	0.57%	1.00	0.8660	0.4921	0.7199	0.0694	-12.4%	-15.2%	5.0%	-2.1%	2.63
8	TD Latin American Growth Fund	C	-0.03%	6.98%	-0.02	0.59%	1.15	0.8732	0.5251	0.7512	0.0378	-15.4%	-18.9%	3.8%	-3.3%	2.88
9	Renaissance Global Infrastructure Fund	C	0.02%	3.39%	-0.03	0.22%	0.73	0.5715	0.6968	0.8352	0.1671	-0.2%	-3.1%	9.1%		2.62
10	Excel India Fund	C	-0.28%	7.37%	-0.06	0.24%	0.95	0.5755	0.3651	0.5902	0.1187	-16.6%	-27.1%	-3.4%	-6.4%	3.19
11	Scotia Latin American Fund	C	-0.42%	8.06%	-0.07	0.28%	1.30	0.8605	0.4788	0.7360	0.0707	-16.8%	-24.7%	-1.4%	-8.9%	2.66
12	Excel Chindia Fund	C	-0.43%	6.84%	-0.08	0.11%	1.01	0.6554	0.4114	0.6717	0.1651	-13.9%	-25.5%	-3.8%	-7.7%	3.97
13	Sprott Gold Bullion Fund	F	0.90%	5.47%	0.14	0.90%	0.01	0.0061	-0.2033	-0.0750	-0.1511	-4.3%	7.1%	13.0%		1.10
14	Criterion Diversified Commodities Curr Hedged	F	-0.23%	6.17%	-0.06	-0.26%	0.92	0.7604	0.2414	0.4628	-0.2056	-13.0%	-22.5%	0.8%	-4.9%	0.00
15	BMO Global Infrastructure	F	-0.56%	4.34%	-0.16	-0.34%	0.79	0.8132	0.5843	0.7084	-0.0148	-2.9%	-3.8%	3.3%	-7.5%	2.61
16	Investors Mergers & Acquisitions Fund	F	-1.15%	5.27%	-0.24	-0.89%	0.95	0.9126	0.5580	0.7049	-0.0724	-10.8%	-21.6%	1.3%	-14.4%	3.27
17	Trimark Floating Rate Income	Not Rated	0.19%	3.03%	0.02	0.21%	-0.05	0.5652	0.4363	0.4867	-0.0151	0.3%	2.0%	11.1%	1.7%	1.58
18	BMO GDN Floating Rate Income Fund	Not Rated	-0.13%	4.42%	-0.06	0.13%	-0.46	0.5871	0.4176	0.4152	-0.1051	1.4%	2.3%	10.6%	-2.8%	1.90
19	Mackenzie Universal Gold Bullion	TBD	1.23%	5.32%	0.21	1.22%	0.13	0.1721	-0.2828	-0.1866	0.1402	-4.9%	3.4%			2.59
20	Dynamic Strategic Gold Class	TBD	0.80%	6.81%	0.10	0.80%	0.21	0.2143	-0.0750	0.1196	-0.1048	-15.3%	-18.0%			2.51
21	BMG Gold Bullion Fund	TBD	0.62%	5.50%	0.09	0.62%	0.10	0.1271	-0.3191	-0.2944	0.3274	-8.1%	4.9%			3.06
22	O'Leary Global Infrastructure Yield Fund	TBD	0.23%	2.15%	0.05	0.33%	0.36	0.7347	0.7767	0.8688	-0.4833	-3.3%	-7.2%			0.00
23	Sprott Silver Bullion	TBD	-1.76%	11.85%	-0.16	-1.80%	1.26	0.7337	0.1505	0.3630	-0.2325	-17.0%	-25.5%			1.71
Category Average			0.18%	6.99%	0.01			0.6118	0.2455	0.4193	0.0639	-14.1%	-18.3%	5.8%	-2.3%	2.54

Retail Venture Capital

1 Covington Venture Fund Series I	C	0.26%	4.09%	0.03	0.26%	0.16	0.1996	0.2119	0.2171	0.0041	8.5%	3.1%	1.7%	2.2%	5.01
2 Covington Fund II (LSVCC)	C	-0.05%	4.00%	-0.04	-0.05%	0.14	0.1786	0.2194	0.3360	0.0588	2.4%	-4.1%	2.4%	-1.5%	4.87
3 Golden Opportunities Fund	C	-0.07%	1.42%	-0.14	-0.08%	0.13	0.4671	0.2428	0.3690	0.0032	-2.9%	-4.6%	1.0%	-1.0%	6.81
4 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.18%	3.25%	-0.09	-0.19%	0.42	0.6651	0.4622	0.4988	-0.3092	-3.0%	-6.3%	8.4%	-2.7%	3.94
5 Front Street Energy Growth Sr. 1	F	-0.50%	5.55%	-0.11	-0.52%	0.62	0.5650	0.4122	0.4931	-0.1054	-16.4%	-15.6%	8.8%	-7.6%	4.78
6 Return On Innovation Fund Inc Series I	Not Rated	-0.54%	2.52%	-0.26	-0.40%	-0.24	0.9465	0.4865	0.6277	-0.0947	-2.8%	-7.9%	-2.3%	-6.6%	2.50
Category Average		-0.18%	3.47%	-0.10			0.5036	0.3392	0.4236	-0.0739	-2.3%	-5.9%	3.3%	-2.9%	4.65

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Alternative Strategies																
1	Trident Global Opportunities Fund C\$	A	1.69%	5.12%	0.31	1.53%	-0.58	-0.2171	-0.5163	-0.3428	0.0952	0.2%	2.9%	-4.5%	20.6%	2.84
2	CI Global Opportunities Fund C\$	A	1.79%	5.54%	0.30	1.63%	-0.60	-0.1961	-0.5001	-0.3302	0.0470	0.4%	2.6%	-4.4%	21.8%	2.77
3	Polar Altairis Long Short	A	0.57%	1.55%	0.29	0.57%	0.17	0.5635	0.3942	0.5599	-0.0429	0.2%	5.1%	5.2%	6.9%	0.00
4	Exemplar Canadian Focus	B	0.71%	2.80%	0.21	0.70%	0.34	0.5856	0.2577	0.3207	-0.3069	-5.7%	-7.0%	7.9%		6.60
5	Picton Mahoney Market Neutral Equity Fund Class A	B	0.41%	1.40%	0.20	0.41%	0.05	0.1709	0.0980	0.1390	0.0326	-1.0%	2.5%	4.1%	4.9%	2.00
6	Dynamic Alpha Performance Fund Series A	B	0.54%	2.60%	0.16	0.53%	0.14	0.2730	0.2148	0.1436	-0.2747	4.0%	-2.1%	6.4%	6.2%	4.71
7	Picton Mahoney Long Short Equity Fund Class A	B	0.47%	3.40%	0.10	0.45%	0.56	0.8474	0.5468	0.6737	0.0440	-5.6%	-5.0%	8.6%	5.1%	2.00
8	Exemplar Leaders Fund	B	0.60%	5.54%	0.08	0.57%	0.89	0.7957	0.4478	0.5956	-0.0685	-5.3%	-3.3%	15.8%		3.22
9	Arrow SG US Market Neutral Fund	B	0.25%	1.59%	0.08	0.26%	0.10	-0.1584	0.2419	0.0664	-0.0622	1.2%	5.1%	1.7%	2.9%	0.00
10	Dynamic Income Opportunities Fund	B	0.33%	3.36%	0.06	0.31%	0.52	0.7850	0.4889	0.6108	-0.0469	0.0%	4.1%	14.7%	3.3%	5.85
11	Vertex Fund Class A	B	0.47%	5.73%	0.06	0.44%	0.89	0.7959	0.3835	0.6237	0.0894	0.3%	-11.5%	15.4%	3.6%	0.00
12	Polar North Pole Multi-Strategy	C	0.90%	2.05%	0.37	0.89%	0.17	0.5243	0.2154	0.4789	-0.2068	-2.4%	-6.7%	8.9%		0.00
13	PIE Alternative Strategies	C	0.87%	3.77%	0.20	0.86%	0.42	0.6786	0.4158	0.5431	0.0226	-3.2%	-5.8%	10.3%		0.00
14	Performance Diversified Fund	C	0.22%	2.19%	0.04	0.20%	0.32	0.7468	0.2915	0.4554	-0.0509	0.7%	0.6%	6.7%	2.3%	0.00
15	Sprott Bull/Bear RSP Fund Class A	C	0.36%	7.45%	0.03	0.35%	0.32	0.2197	-0.3560	-0.1173	0.0438	-22.9%	-35.6%	-6.6%	1.0%	2.32
16	Dynamic Power Hedge Fund Series F	C	0.52%	13.01%	0.03	0.45%	2.13	0.8361	0.4421	0.6389	-0.0972	-21.6%	-35.7%	16.6%	-4.3%	5.99
17	Sprott Hedge Fund L.P. II Class A	C	0.32%	7.44%	0.03	0.31%	0.31	0.2097	-0.3627	-0.1342	0.0891	-22.5%	-35.8%	-6.2%	0.6%	2.28
18	Man AHL Diversified (Canada) Fund	C	0.23%	4.26%	0.02	0.23%	-0.09	-0.1038	-0.3369	-0.1276	0.1348	-5.7%	-9.5%	-4.2%	1.7%	0.00
19	Sprott Opportunities Hedge Fund Class A	C	0.19%	2.82%	0.02	0.18%	0.19	0.3519	-0.1724	0.1199	0.0773	-10.0%	-15.4%	-1.3%	1.8%	2.38
20	Sprott Small Cap Hedge Fund	C	0.25%	7.35%	0.02	0.21%	1.24	0.8611	0.3674	0.5618	-0.0391	-18.7%	-25.2%	14.6%	-0.4%	2.78
21	Sprott Hedge Fund L.P. Class A	C	0.26%	7.92%	0.02	0.24%	0.41	0.2624	-0.3398	-0.0884	0.1094	-22.9%	-35.9%	-5.6%	-0.6%	2.22
22	Sprott Opportunities RSP Fund	C	0.17%	2.83%	0.02	0.17%	0.20	0.3524	-0.1745	0.1192	0.0757	-10.0%	-15.6%	-1.5%	1.6%	2.62
23	Performance Growth Fund	C	0.20%	4.49%	0.02	0.17%	0.70	0.7967	0.4082	0.6523	-0.0359	-8.9%	-15.6%	4.6%	1.1%	0.00
24	Picton Mahoney Global Market Netural Equ Cl A C\$	C	0.08%	1.68%	-0.03	0.09%	0.03	0.2343	0.0103	0.0883	-0.0380	1.5%	3.2%	4.4%		0.00
25	Hillsdale Canadian Long/Short Equity Fund Class A	C	0.04%	3.11%	-0.03	0.03%	0.34	0.5539	0.3143	0.4121	-0.1151	-1.5%	1.1%	2.6%	-0.1%	0.00
26	Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.00%	3.22%	-0.04	0.17%	0.60	0.5635	0.5970	0.7093	0.0617	-1.4%	-3.9%	7.8%		0.00
27	Hillsdale Global Long/Short Equity Fund Class A U\$	C	-0.03%	3.50%	-0.04	0.08%	0.38	0.5280	0.3069	0.4471	-0.0929	-0.7%	7.1%	7.4%	-1.1%	0.00
28	Exemplar Diversified Portfolio	D	0.55%	3.59%	0.12	0.54%	0.10	0.1868	0.0311	0.0127	0.3369	8.5%	-3.2%	6.3%		5.07
29	Dynamic Power Emerging Markets Fund Series A	D	-1.02%	9.15%	-0.13	-0.36%	1.23	0.7491	0.3982	0.6148	0.0680	-15.3%	-28.1%	-0.9%	-16.7%	7.42
30	Exemplar Global Opportunities	D	-0.27%	2.77%	-0.14	-0.20%	0.26	0.4022	0.2353	0.3997	0.2218	-16.0%	-19.7%	-5.6%		2.96
31	Enso Global Fund A	F	-0.36%	9.82%	-0.05	-0.06%	1.09	0.6737	0.2607	0.4962	-0.1307	-31.7%	-62.9%	-10.7%	-9.9%	0.00
32	BluMont Hirsch Performance Fund	F	-0.11%	4.50%	-0.05	-0.14%	0.78	0.8772	0.3818	0.5532	-0.0028	-7.3%	-10.3%	7.7%	-2.6%	1.19
33	Dynamic Contrarian Fund	F	-0.47%	8.62%	-0.07	-0.52%	1.40	0.8249	0.4715	0.5831	-0.0910	-2.7%	-34.9%	2.8%	-9.9%	4.29
34	Front Street Canadian Hedge Fund Series B	F	-0.39%	5.88%	-0.09	-0.42%	0.97	0.8367	0.4070	0.6174	-0.1618	-10.3%	-24.4%	3.0%	-6.6%	0.00
35	Goodwood Fund	F	-0.62%	5.99%	-0.13	-0.65%	0.90	0.7621	0.6021	0.6538	-0.0029	-3.1%	-11.2%	3.6%	-9.3%	0.00
36	Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.35%	2.10%	-0.23	-0.36%	0.31	0.7577	0.3043	0.4955	-0.0685	-3.8%	-7.5%	0.9%	-4.4%	0.00
37	Arrow High Yield Fund Class A C\$	Not Rated	0.07%	1.71%	-0.03	0.36%	-0.52	0.4218	0.1772	0.2446	-0.3041	-2.9%	-7.1%	4.5%	0.7%	0.00
38	Arrow Enhanced Income Fund A C\$	Not Rated	-0.46%	1.37%	-0.43	-0.57%	0.20	0.6625	0.2069	0.4895	0.1440	-4.2%	-9.6%	-3.7%	-5.4%	0.00
39	Curvature Market Neutral Fund	TBD	0.74%	1.56%	0.39	0.74%	-0.02	-0.1121	-0.2170	-0.2137	-0.0880	5.7%	8.2%			0.00
40	Arrow Raven Rock Income Fund	TBD	0.69%	1.75%	0.32	1.01%	-0.57	0.7103	0.6639	0.7851	-0.3479	-2.7%	-1.6%			0.00

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
41	Picton Mahoney Income Opportunities	TBD	0.57%	1.84%	0.24	1.10%	-0.95	0.5742	0.5841	0.6332	-0.5519	1.1%	-3.1%		0.00	
42	Sprott Absolute Return Income Fund	TBD	0.32%	1.35%	0.14	0.46%	-0.25	0.3943	0.3950	0.5868	-0.2019	1.5%	-1.7%		2.50	
43	Exemplar Market Neutral Portfolio	TBD	-0.57%	1.41%	-0.50	-0.57%	0.05	0.2460	0.5680	0.5618	-0.4367	0.2%	-6.8%		0.00	
Category Average			0.25%	4.17%	0.04			0.4844	0.2129	0.3566	-0.0505	-5.7%	-10.7%	3.6%	0.5%	1.72

Pooled Funds

1	United Enhanced Income Pool Class W	B	0.48%	2.91%	0.12	0.47%	0.46	0.8135	0.6184	0.7138	0.0567	0.1%	3.7%	16.1%	5.4%	0.22
2	Acuity Pooled Diversified Income Fund	B	0.44%	4.50%	0.07	0.41%	0.74	0.8419	0.4968	0.6532	0.0193	-0.8%	-0.8%	11.3%	4.1%	0.00
3	United US Equity Small Cap Pool Class W	B	0.32%	5.18%	0.04	0.40%	1.22	0.6657	0.8885	0.7589	-0.0780	-1.7%	2.1%	17.3%	2.3%	0.23
4	United Canadian Equity Small Cap Pool Class W	C	0.30%	3.83%	0.05	0.28%	0.62	0.8280	0.6335	0.7286	-0.0876	-0.6%	-3.0%	12.9%	2.8%	0.22
5	United Emerging Markets Pool Class W	C	0.16%	6.04%	0.00	0.74%	1.08	0.8054	0.6069	0.8190	0.0981	-8.1%	-10.4%	8.1%	-0.4%	0.24
6	Hillsdale US Performance Equity Fund Class A U\$	C	0.10%	7.01%	0.00	0.19%	1.27	0.8228	0.6832	0.7296	-0.2291	-6.3%	-10.1%	13.9%	-1.7%	0.00
7	MFS MB Balanced Fund	C	0.08%	2.41%	-0.02	0.06%	0.41	0.8758	0.8058	0.8881	0.0711	-3.4%	-4.6%	5.6%	0.6%	0.00
8	Acuity Pooled EAFE Equity Fund	C	-0.35%	4.57%	-0.11	0.14%	0.92	0.6983	0.7043	0.9220	0.2214	-4.1%	-10.9%	6.8%	-5.4%	0.00
9	ABC American-Value Fund	D	-0.18%	5.63%	-0.05	-0.11%	1.06	0.7990	0.7108	0.7325	-0.0785	-10.0%	-12.8%	12.4%	-4.0%	2.00
10	Acuity Pooled Conservative Asset Allocation Fund	F	0.20%	2.90%	0.03	-0.02%	0.89	0.9292	0.4840	0.6629	0.0550	-5.6%	-7.3%	6.8%	1.9%	0.00
11	Acuity Pooled Canadian Balanced Fund	F	0.12%	3.89%	0.00	-0.18%	1.21	0.9451	0.4526	0.6446	0.0242	-8.6%	-11.5%	5.2%	0.5%	0.00
12	Acuity Pooled High Income Fund	F	0.08%	3.48%	-0.01	-0.19%	1.06	0.9316	0.5037	0.6508	-0.0197	-6.7%	-10.1%	5.8%	0.2%	0.00
13	United Canadian Equity Value Pool Class W	F	-0.03%	5.39%	-0.03	-0.07%	1.01	0.9551	0.6276	0.7539	-0.0699	-9.5%	-15.3%	5.7%	-2.1%	0.22
14	ABC Dirt-Cheap Stock Fund	F	-0.19%	7.62%	-0.04	-0.23%	1.28	0.8549	0.6022	0.7275	-0.0354	-9.8%	-13.6%	20.3%	-5.8%	1.00
15	Acuity Pooled Growth and Income Fund	F	-0.08%	4.82%	-0.04	-0.11%	0.91	0.9626	0.5328	0.6683	-0.0959	-9.8%	-15.7%	5.4%	-2.4%	0.00
16	Acuity Pooled Canadian Small Cap Fund	F	-0.26%	8.54%	-0.05	-0.31%	1.44	0.8615	0.4090	0.6054	-0.0213	-24.8%	-34.2%	7.8%	-7.5%	0.00
17	Acuity Pooled Social Values Canadian Equity Fund	F	-0.16%	5.81%	-0.05	-0.20%	1.10	0.9635	0.5016	0.6664	-0.0595	-11.7%	-17.3%	6.1%	-3.9%	0.00
18	ABC Fundamental-Value Fund	F	-0.23%	6.86%	-0.05	-0.27%	1.19	0.8821	0.6739	0.7597	-0.0567	-9.1%	-8.7%	12.9%	-5.5%	2.00
19	MFS MB Canadian Equity Growth Fund	F	-0.20%	5.87%	-0.06	-0.23%	1.11	0.9595	0.5743	0.7028	-0.1520	-8.6%	-22.6%	1.4%	-4.4%	0.00
20	Acuity Pooled Canadian Equity Fund	F	-0.23%	6.15%	-0.06	-0.26%	1.16	0.9590	0.4559	0.6404	-0.0668	-16.7%	-23.0%	2.1%	-4.9%	0.00
21	ABC Fully-Managed Fund	F	-0.20%	5.42%	-0.06	-0.23%	0.89	0.8388	0.6241	0.7276	-0.0437	-8.7%	-4.1%	12.1%	-4.1%	2.00
22	United Real Estate Investment Pool Class W	F	-0.27%	6.43%	-0.06	-0.30%	0.76	0.5983	0.7535	0.7590	0.0495	0.2%	-3.4%	13.2%	-5.6%	0.24
23	Hillsdale Canadian Performance Equity Fund	F	-0.28%	6.20%	-0.07	-0.31%	1.08	0.8843	0.5647	0.6853	-0.0902	-11.0%	-14.0%	11.4%	-5.6%	0.00
24	ABC North American Deep-Value Fund	F	-0.43%	7.68%	-0.07	-0.34%	1.26	0.8276	0.6196	0.7391	-0.0899	-15.3%	-19.6%	17.4%	-8.4%	1.00
25	Acuity Pooled Pure Canadian Equity Fund	F	-0.46%	6.68%	-0.09	-0.50%	1.25	0.9513	0.4605	0.6340	-0.0772	-20.7%	-28.7%	0.2%	-8.0%	0.00
26	United US Equity Value Pool Class W	F	-0.34%	4.27%	-0.11	-0.27%	1.06	0.5873	0.9425	0.8192	-0.0158	-2.0%	1.5%	11.9%	-5.1%	0.23
27	United International Equity Value Pool Class W	F	-0.77%	4.33%	-0.21	-0.29%	0.90	0.6782	0.8095	0.9507	0.1582	-9.1%	-12.0%	2.9%	-9.9%	0.24
28	ROI Private Placement Fund	Not Rated	0.39%	0.06%	4.01	0.39%	0.00	0.0352	0.0938	0.1513	-0.0108	1.1%	4.6%	4.6%		1.60
29	ROI High Income Private Placement Fund	Not Rated	0.57%	0.17%	2.57	0.58%	-0.01	-0.0217	-0.0667	-0.1126	-0.0768	2.1%	7.5%	6.7%	7.1%	1.30
30	ROI Strategic Private Placement	Not Rated	0.63%	0.32%	1.59	0.66%	-0.05	0.0527	-0.0754	-0.1208	-0.1768	2.3%	8.7%	8.2%		1.50
31	ROI Institutional Private Placement	Not Rated	0.36%	0.28%	0.84	0.40%	-0.06	0.2131	0.0781	0.1656	-0.2484	1.0%	3.2%	4.4%		1.50
32	ACM Commercial Mortgage Fund	Not Rated	0.69%	0.80%	0.70	0.34%	0.62	-0.1692	-0.0002	0.0895	0.7724	2.1%	8.3%	9.5%	8.6%	0.97
33	United Short-Term Income Pool Class W	Not Rated	0.35%	0.47%	0.49	0.17%	0.33	-0.3829	-0.1598	-0.0919	0.7105	0.7%	3.7%	3.4%	4.3%	0.20
34	Acuity Pooled Fixed Income Fund	Not Rated	0.58%	0.99%	0.45	0.13%	0.79	0.3202	0.3455	0.4751	0.7898	2.0%	7.7%	9.2%	7.1%	0.00

Paterson & Associates - 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
35 United Canadian Fixed Income Pool Class W	Not Rated	0.54%	0.95%	0.43	0.04%	0.88	0.1168	0.1737	0.2627	0.9325	2.0%	8.7%	8.3%	6.6%	0.19
36 United Global Fixed Income Pool Class W	Not Rated	0.64%	3.28%	0.15	-0.23%	1.53	-0.5663	-0.0813	-0.1158	0.4660	2.4%	6.9%	4.7%	7.2%	0.20
37 Dynamic Real Estate & Infrastructure Income	TBD	1.55%	2.49%	0.57	1.55%	0.20	0.5788	0.6071	0.6961	-0.2359	3.9%	11.3%			2.58
38 Acuity Pooled Corporate Bond Fund	TBD	0.62%	1.73%	0.28	0.79%	-0.30	0.4994	0.5958	0.7328	-0.1777	0.7%	2.8%			0.00
Category Average		0.12%	4.10%	0.29			0.6157	0.4803	0.5757	0.0561	-5.3%	-6.1%	8.7%	-1.1%	0.52

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 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

May 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.

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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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