

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
1 HSBC Mortgage Fund Investor Series	Not Rated	0.28%	0.34%	0.47	0.26%	0.03	-0.0438	-0.0405	-0.0074	0.0884	0.3%	1.7%	2.3%	3.4%	1.56
2 PH&N Short Term Bond & Mortgage	Not Rated	0.38%	0.58%	0.45	0.14%	0.41	0.0214	0.0692	0.2279	0.7001	0.9%	2.6%	3.5%	4.6%	0.61
3 TD Short Term Bond	Not Rated	0.35%	0.55%	0.43	0.10%	0.44	-0.1665	-0.0686	0.0784	0.8098	1.0%	2.2%	3.0%	4.3%	1.11
4 Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.31%	0.47%	0.41	0.09%	0.38	-0.2068	0.0386	0.1027	0.8018	0.8%	1.6%	2.9%	3.8%	1.65
5 Bissett Canadian Short Term Bond	Not Rated	0.32%	0.50%	0.40	0.09%	0.40	-0.1319	-0.0415	0.0879	0.7920	0.9%	2.3%	2.6%	3.9%	1.37
6 Investors Mortgage and Short Term Income Fund	Not Rated	0.27%	0.40%	0.38	0.11%	0.26	-0.2003	-0.1356	-0.0182	0.6616	0.4%	1.7%	2.0%	3.2%	1.96
7 CIBC Cdn Short Term Bond Index	Not Rated	0.33%	0.59%	0.37	0.07%	0.46	-0.3190	-0.1293	-0.0557	0.7753	0.9%	2.0%	2.6%	4.1%	1.05
8 Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.31%	0.54%	0.36	0.07%	0.42	-0.2311	-0.0826	0.0094	0.7717	1.0%	2.3%	2.9%	3.8%	1.46
9 TD Mortgage Fund	Not Rated	0.30%	0.52%	0.35	0.20%	0.17	0.0508	-0.0482	0.0181	0.3311	0.5%	2.4%	2.0%	3.6%	1.82
10 RBC Canadian Short-Term Income Fund	Not Rated	0.31%	0.58%	0.33	0.03%	0.49	-0.2425	-0.0694	0.0544	0.8348	1.0%	2.3%	2.7%	3.8%	1.21
11 National Bank Mortgage	Not Rated	0.26%	0.45%	0.31	0.07%	0.32	-0.1511	-0.0755	-0.0244	0.7177	0.8%	2.2%	2.5%	3.1%	1.70
12 Renaissance Short-Term Income Fund	Not Rated	0.29%	0.56%	0.30	0.03%	0.45	-0.3487	-0.1337	-0.0371	0.7935	1.1%	2.3%	2.5%	3.5%	1.38
13 Scotia Mortgage Income Fund	Not Rated	0.23%	0.36%	0.30	0.18%	0.07	0.0208	-0.0931	0.0012	0.2047	0.2%	1.5%	1.3%	2.7%	1.86
14 CIBC Short-Term Income Fund	Not Rated	0.27%	0.55%	0.28	0.03%	0.43	-0.3856	-0.1940	-0.1017	0.7747	1.1%	2.2%	2.9%	3.3%	1.46
15 BMO Mortgage & Short-Term Income Fund	Not Rated	0.26%	0.51%	0.28	0.04%	0.38	-0.3136	-0.1023	-0.0488	0.7361	1.0%	2.2%	1.9%	3.1%	1.56
16 CI Signature Mortgage Fund	Not Rated	0.22%	0.42%	0.25	0.07%	0.26	-0.4086	-0.2439	-0.2005	0.6196	0.7%	0.7%	2.7%	2.7%	2.04
17 CI Signature Short-Term Bond Fund	Not Rated	0.23%	0.47%	0.23	0.03%	0.34	-0.3876	-0.1814	-0.1290	0.7179	0.7%	1.6%	1.8%	2.7%	1.62
18 National Bank Short Term Canadian Income Fund	Not Rated	0.12%	0.13%	-0.01	0.11%	0.02	-0.0460	-0.2120	-0.1049	0.1362	0.2%	0.9%	0.7%	1.4%	0.47
19 AGF Short-Term Income Class C\$	Not Rated	0.07%	0.14%	-0.33	0.06%	0.02	-0.0657	0.0953	0.0907	0.1500	0.2%	0.9%	0.4%	0.9%	0.58
Benchmark (DEX Universe Bond Index)		0.58%	0.98%	0.47			-0.0831	0.0249	0.1268	1.0000	2.8%	8.0%	7.0%	7.1%	
Category Average		0.27%	0.45%	0.29			-0.1872	-0.0868	-0.0030	0.6009	0.7%	1.9%	2.3%	3.3%	1.39

Canadian Fixed Income

1 GBC Canadian Bond Fund	Not Rated	0.62%	1.05%	0.48	0.09%	0.92	0.1836	0.1865	0.3361	0.8739	2.9%	6.3%	8.1%	7.7%	0.00
2 Russell Managed Yield Class	Not Rated	0.55%	0.93%	0.46	0.04%	0.88	-0.1842	0.0134	0.1358	0.9279	2.3%	5.7%	5.4%		0.00
3 PH&N Community Values Bond	Not Rated	0.53%	0.92%	0.45	0.03%	0.88	0.0983	0.1306	0.2756	0.9466	2.4%	6.7%	6.5%	6.6%	0.62
4 PH&N Bond Fund	Not Rated	0.56%	0.98%	0.45	0.03%	0.91	0.1448	0.1680	0.3159	0.9212	2.4%	7.0%	6.8%	6.8%	0.61
5 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.55%	0.97%	0.45	0.04%	0.89	0.0349	0.1227	0.2536	0.9081	2.7%	7.2%	7.6%	6.8%	1.86
6 Beutel Goodman Income Fund	Not Rated	0.57%	1.02%	0.45	0.02%	0.96	-0.0216	0.0325	0.1928	0.9427	1.9%	5.9%	5.7%	7.0%	0.77
7 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.59%	1.07%	0.44	0.07%	0.91	0.1162	0.0762	0.2505	0.8450	2.2%	6.8%	6.6%	7.3%	0.77
8 Dynamic Canadian Bond Fund Series A	Not Rated	0.49%	0.85%	0.44	0.04%	0.79	0.0754	0.1083	0.2155	0.9219	1.9%	5.5%	5.5%	6.0%	1.54
9 TD Canadian Bond Fund	Not Rated	0.53%	0.96%	0.43	0.01%	0.91	0.0977	0.0888	0.2436	0.9442	2.6%	6.9%	6.8%	6.5%	1.11
10 Mawer Canadian Bond Fund Class A	Not Rated	0.55%	1.00%	0.43	-0.01%	0.98	-0.1080	0.0096	0.1305	0.9714	4.1%	9.3%	6.9%	6.7%	0.95
11 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.49%	0.88%	0.42	0.01%	0.83	0.0555	0.0921	0.2397	0.9376	2.4%	5.4%	4.8%	6.0%	2.03
12 Matrix Canadian Bond Fund	Not Rated	0.46%	0.82%	0.42	0.01%	0.79	-0.0214	0.0293	0.1843	0.9535	2.4%	5.9%	5.1%	5.6%	1.69
13 PH&N Total Return Bond Fund Series D	Not Rated	0.54%	1.02%	0.41	0.02%	0.90	0.2522	0.2568	0.3920	0.8752	2.5%	7.1%	6.7%	6.6%	0.60
14 Mac Sentinel Bond Fund Series A	Not Rated	0.48%	0.89%	0.41	-0.02%	0.86	-0.0711	0.0823	0.1445	0.9639	2.4%	6.1%	6.2%	5.9%	1.72

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15 TD Canadian Core Plus Bond Fund	Not Rated	0.56%	1.09%	0.41	0.08%	0.83	0.3719	0.2659	0.4719	0.7466	2.6%	7.5%	7.2%	1.51	
16 CIBC Canadian Bond Fund	Not Rated	0.51%	0.99%	0.40	-0.03%	0.94	0.0783	0.1332	0.2593	0.9506	2.7%	7.4%	6.9%	6.3%	1.51
17 Russell Fixed Income Pool	Not Rated	0.56%	1.10%	0.40	-0.01%	0.99	0.1865	0.2138	0.3949	0.8983	2.5%	6.0%	6.4%	6.8%	0.00
18 Altamira Income Fund	Not Rated	0.49%	0.95%	0.40	-0.03%	0.92	0.0225	0.0861	0.1995	0.9611	2.6%	6.9%	5.9%	6.0%	1.10
19 HSBC Canadian Bond Fund Investor Series	Not Rated	0.48%	0.91%	0.39	-0.03%	0.88	0.0556	0.1564	0.2607	0.9609	2.6%	6.4%	6.2%	5.8%	1.20
20 TD Canadian Bond Index Fund	Not Rated	0.50%	0.99%	0.39	-0.07%	0.99	-0.0761	0.0238	0.1288	0.9978	2.6%	7.1%	6.2%	6.1%	0.83
21 Scotia Canadian Bond Index Fund	Not Rated	0.50%	0.97%	0.39	-0.07%	0.98	-0.1083	0.0182	0.1126	0.9989	2.6%	7.1%	6.0%	6.0%	0.86
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.47%	0.94%	0.38	-0.06%	0.92	0.0052	0.0894	0.1913	0.9750	2.5%	6.7%	6.0%	5.8%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.49%	0.99%	0.38	-0.04%	0.93	0.1109	0.1567	0.2740	0.9345	2.6%	7.2%	6.9%	6.0%	1.49
24 RBC Bond Fund Series A	Not Rated	0.52%	1.08%	0.38	-0.03%	0.96	0.2431	0.2718	0.4191	0.8836	2.6%	7.7%	6.9%	6.4%	1.21
25 Standard Life Canadian Bond A-Series	Not Rated	0.47%	0.97%	0.36	-0.08%	0.94	0.0526	0.1031	0.2372	0.9654	2.3%	5.6%	5.4%	5.7%	1.58
26 Investors Income Portfolio	Not Rated	0.34%	0.63%	0.36	0.00%	0.60	-0.1091	0.0012	0.1252	0.9379	1.2%	3.7%	3.3%	4.2%	2.03
27 CI Signature Canadian Bond Fund Class A	Not Rated	0.44%	0.91%	0.35	-0.06%	0.87	0.0186	0.0953	0.1743	0.9544	2.4%	6.2%	6.0%	5.4%	1.67
28 BMO Bond Fund	Not Rated	0.45%	0.93%	0.35	-0.05%	0.86	0.1447	0.1435	0.2714	0.9174	2.3%	5.9%	5.4%	5.5%	1.59
29 Manulife Bond Fund Series A	Not Rated	0.48%	1.02%	0.35	-0.09%	0.98	-0.0516	0.0396	0.1811	0.9556	2.7%	5.4%	5.2%	5.8%	1.74
30 NEI Canadian Bond Class A	Not Rated	0.44%	0.93%	0.35	-0.08%	0.91	0.0026	0.0788	0.1800	0.9716	2.5%	6.9%	5.4%	5.4%	1.60
31 Dynamic Advantage Bond Fund	Not Rated	0.46%	0.99%	0.34	0.16%	0.52	0.5785	0.4175	0.5907	0.5170	1.8%	4.6%	6.8%	5.6%	1.55
32 Trimark Canadian Bond Fund	Not Rated	0.45%	1.00%	0.33	-0.06%	0.88	0.1190	0.2179	0.3052	0.8757	2.4%	5.5%	5.9%	5.5%	1.38
33 Scotia Canadian Income Fund	Not Rated	0.47%	1.07%	0.33	-0.08%	0.95	0.2586	0.2083	0.3520	0.8823	2.9%	6.7%	6.7%	5.7%	1.46
34 Bissett Corporate Bond	Not Rated	0.44%	0.99%	0.33	0.00%	0.77	0.2808	0.2042	0.3831	0.7761	2.3%	5.5%	5.6%	5.4%	1.59
35 Beutel Goodman Long Term Bond Fund	Not Rated	0.76%	2.03%	0.32	-0.25%	1.76	0.1779	0.1152	0.2519	0.8652	4.7%	14.2%	11.0%	9.3%	0.78
36 Meritas Canadian Bond Fund	Not Rated	0.39%	0.85%	0.32	-0.07%	0.80	-0.1291	-0.0097	0.0656	0.9357	2.1%	5.2%	4.6%	4.7%	2.19
37 Fiera Sceptre Bond	Not Rated	0.44%	1.04%	0.31	-0.13%	0.98	0.0217	0.0932	0.1745	0.9394	1.3%	6.0%	5.9%	5.3%	1.39
38 Russell Core Plus Fixed Income	Not Rated	0.48%	1.18%	0.31	-0.11%	1.02	0.2894	0.2831	0.4473	0.8400	2.9%	6.0%	6.4%	0.00	
39 SEI Income 100 Class P	Not Rated	0.42%	0.98%	0.31	-0.09%	0.88	0.0498	0.2420	0.3141	0.8971	2.0%	5.1%	5.6%	5.1%	1.94
40 AGF Canadian Bond Fund	Not Rated	0.39%	0.93%	0.30	-0.13%	0.91	-0.1279	0.0305	0.1109	0.9757	2.0%	4.7%	4.3%	4.8%	1.87
41 Bissett Bond Fund Series A	Not Rated	0.45%	1.12%	0.29	-0.16%	1.06	0.1580	0.1733	0.3129	0.9445	2.3%	6.1%	6.0%	5.4%	1.58
42 Castlerock Canadian Bond Fund B	Not Rated	0.41%	1.01%	0.29	-0.16%	0.99	-0.1321	0.0311	0.1321	0.9725	2.3%	5.9%	5.1%	4.9%	1.94
43 NEI Income Fund	Not Rated	0.45%	1.17%	0.29	-0.03%	0.83	0.4828	0.2774	0.4726	0.7055	1.8%	5.8%	6.2%	5.5%	2.60
44 Altamira Long Term Bond Fund	Not Rated	0.68%	1.98%	0.28	-0.35%	1.79	0.0781	0.1133	0.1870	0.8951	5.1%	14.6%	10.7%	8.2%	1.25
45 Bissett Corporate Bond Yield Class	Not Rated	0.38%	0.94%	0.28	-0.04%	0.73	0.2763	0.1916	0.3859	0.7782	1.9%	4.7%	5.0%	4.6%	1.58
46 Bissett Bond Yield Class	Not Rated	0.41%	1.06%	0.27	-0.17%	1.01	0.1590	0.1808	0.3197	0.9441	2.2%	5.6%	5.6%	4.9%	1.48
47 AGF Fixed Income Plus Fund	Not Rated	0.53%	1.59%	0.26	-0.08%	1.06	0.1632	0.1902	0.3656	0.6615	2.4%	5.0%	6.2%	6.4%	1.92
48 TD Corporate Bond Capital Yield Fund	Not Rated	0.44%	1.26%	0.26	0.13%	0.54	0.5738	0.3418	0.5517	0.4294	2.1%	5.7%	6.8%	5.3%	1.63
49 Standard Life Corporate Bond A-Series	Not Rated	0.46%	1.49%	0.23	-0.14%	1.03	0.3397	0.2913	0.4940	0.6906	2.1%	5.4%	6.5%	5.5%	2.11
50 Renaissance Corporate Bond Capital Yield	TBD	0.44%	0.68%	0.47	0.16%	0.49	-0.2840	-0.1335	0.1468	0.7380	1.9%	5.5%		1.63	
Benchmark (DEX Universe Bond Index)		0.58%	0.98%	0.47			-0.0831	0.0249	0.1268	1.0000	2.8%	8.0%	7.0%	7.1%	
Category Average		0.49%	1.04%	0.37			0.0987	0.1347	0.2711	0.8841	2.5%	6.5%	6.2%	6.0%	1.35

Canadian Inflation Protected Fixed Income

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1 AGF Inflation Plus Bond Fund	Not Rated	0.32%	0.60%	0.33	0.03%	0.49	0.0669	0.1897	0.2760	0.8202	1.1%	3.3%	3.6%	3.9%	1.85
2 Renaissance Real Return Bond Fund	Not Rated	0.62%	2.24%	0.22	-0.15%	1.34	0.3532	0.3083	0.3677	0.5943	4.3%	9.4%	9.5%	7.4%	1.67
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.68%	2.51%	0.22	-0.15%	1.44	0.3687	0.3174	0.3675	0.5701	4.3%	9.3%	9.9%	8.0%	1.65
4 TD Real Return Bond Fund	Not Rated	0.69%	2.60%	0.22	-0.18%	1.50	0.3556	0.3222	0.3808	0.5719	4.2%	9.2%	10.1%	8.1%	1.50
5 IA Clarington Real Return Bond	Not Rated	0.71%	2.75%	0.21	-0.15%	1.48	0.3707	0.2903	0.3583	0.5375	4.5%	11.1%	11.1%	8.3%	1.40
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.44%	2.20%	0.14	-0.20%	1.10	0.4212	0.3624	0.4258	0.4964	2.3%	4.1%	6.7%	5.1%	1.88
Benchmark (DEX Universe Bond Index)		0.58%	0.98%	0.47			-0.0831	0.0249	0.1268	1.0000	2.8%	8.0%	7.0%	7.1%	
Category Average		0.57%	2.15%	0.23			0.3227	0.2984	0.3627	0.5984	3.5%	7.7%	8.5%	6.8%	1.66

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.60%	1.16%	0.41	0.19%	0.71	0.3094	0.3189	0.5274	0.6092	3.2%	8.8%	7.5%	7.3%	1.73
2 RBC Global Bond Fund Series A	Not Rated	0.39%	0.98%	0.28	-0.08%	0.82	-0.1253	0.0732	0.1554	0.8330	2.1%	7.2%	4.5%	4.7%	1.76
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.30%	0.66%	0.28	0.07%	0.40	-0.0318	-0.0803	0.0339	0.6000	1.9%	3.6%	4.0%	3.6%	1.54
4 Manulife Strategic Income Fund	Not Rated	0.72%	2.24%	0.27	0.50%	0.38	-0.2229	0.3278	0.2748	0.1680	1.6%	2.7%	7.3%	8.6%	2.15
5 Templeton Global Bond	Not Rated	0.61%	2.41%	0.21	0.25%	0.64	-0.3334	0.1361	0.0950	0.2636	2.4%	3.0%	5.2%	7.3%	2.16
6 Renaissance Global Bond Fund	Not Rated	0.45%	2.38%	0.14	-0.43%	1.52	-0.2918	0.1526	0.1478	0.6338	3.6%	11.2%	6.3%	5.2%	2.01
7 CI Global Bond Fund Class A C\$	Not Rated	0.51%	3.04%	0.13	-0.42%	1.60	-0.5031	-0.0589	-0.0618	0.5249	1.7%	5.0%	3.4%	5.7%	2.14
8 BMO World Bond Fund	Not Rated	0.30%	1.46%	0.13	-0.36%	1.14	-0.2411	-0.0627	-0.0779	0.7793	2.1%	6.5%	3.5%	3.6%	2.22
9 TD Global Bond Fund	Not Rated	0.52%	3.31%	0.12	-0.58%	1.92	-0.5755	-0.1069	-0.1648	0.5778	3.0%	6.5%	3.1%	5.8%	2.26
10 AGF Global Government Bond Fund C\$	Not Rated	0.44%	2.69%	0.12	-0.39%	1.44	-0.5166	-0.0109	-0.0533	0.5333	2.4%	5.4%	3.2%	5.0%	1.95
11 Scotia Global Bond Fund	Not Rated	0.52%	4.04%	0.10	-0.85%	2.39	-0.6521	-0.1708	-0.2676	0.5882	4.7%	8.1%	3.3%	5.5%	2.19
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.28%	1.76%	0.09	-0.23%	0.90	-0.2805	-0.1032	-0.0830	0.5059	1.4%	6.7%	1.7%	3.3%	2.21
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.35%	1.52%	0.15	-0.21%	0.98	-0.4399	-0.4555	-0.3095	0.7201	2.0%	6.1%			2.00
14 Templeton Global Bond Hedged Yield Class	TBD	0.12%	3.14%	0.00	0.73%	-1.07	0.7347	0.3325	0.6861	-0.3825	0.4%	-4.0%			2.21
Benchmark (DEX Universe Bond Index)		0.58%	0.98%	0.47			-0.0831	0.0249	0.1268	1.0000	2.8%	8.0%	7.0%	7.1%	
Category Average		0.44%	2.20%	0.17			-0.2264	0.0208	0.0645	0.4967	2.3%	5.5%	4.4%	5.5%	2.04

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.69%	1.35%	0.42	0.45%	0.42	0.5890	0.3298	0.5944	0.3091	2.0%	6.7%	9.0%	8.5%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.58%	1.48%	0.31	0.40%	0.31	0.6853	0.4453	0.6519	0.2054	1.2%	4.4%	8.6%	7.0%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.49%	1.39%	0.27	0.37%	0.22	0.6397	0.5587	0.7204	0.1602	1.8%	5.7%	8.5%	6.0%	2.10
4 RBC Global High Yield Fund Advisor Series	Not Rated	0.77%	2.70%	0.24	0.44%	0.58	0.5803	0.5005	0.6799	0.2141	3.9%	10.4%	11.3%	9.2%	1.70
5 AGF High Yield Bond Fund	Not Rated	0.42%	1.58%	0.19	0.20%	0.38	0.6322	0.4515	0.6612	0.2395	1.0%	2.7%	6.4%	5.0%	1.87
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.50%	2.08%	0.18	0.55%	-0.08	0.6948	0.4730	0.5875	-0.0375	2.0%	6.8%	10.1%	5.9%	1.73
7 AGF Total Return Bond Fund C\$	Not Rated	0.49%	2.12%	0.17	0.12%	0.63	0.4001	0.5126	0.6002	0.2955	1.3%	5.6%	6.5%	5.7%	1.89
8 Fidelity American High Yield Fund Series A C\$	Not Rated	0.56%	2.63%	0.17	0.22%	0.60	-0.0545	0.4069	0.2931	0.2251	3.1%	10.7%	8.9%	6.5%	2.15
9 Franklin Strategic Income Fund Series A C\$	Not Rated	0.46%	2.25%	0.15	0.28%	0.31	0.6976	0.5052	0.7189	0.1357	1.8%	4.1%	8.3%	5.3%	2.31

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10 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.40%	1.96%	0.14	0.48%	-0.15	0.7258	0.5201	0.6785	-0.0743	0.5%	1.6%	9.4%	4.6%	2.20
11 Altamira High Yield Bond	Not Rated	0.54%	3.28%	0.13	0.50%	0.06	0.7090	0.4906	0.6461	0.0196	1.8%	5.7%	11.5%	6.0%	1.90
12 BMO U.S. High Yield Bond	Not Rated	0.52%	3.15%	0.13	0.41%	0.19	0.6523	0.3756	0.5301	0.0549	1.8%	6.4%	9.4%		2.21
13 Northwest Specialty Global High Yield	Not Rated	0.56%	3.71%	0.12	0.51%	0.08	0.6900	0.4337	0.6056	0.0215	2.0%	6.0%	11.7%	6.0%	2.14
14 Franklin High Income Fund Series A C\$	Not Rated	0.53%	3.51%	0.12	0.50%	0.04	0.6583	0.5119	0.6677	0.0118	2.2%	6.3%	10.4%	5.7%	2.52
15 BMO Global Strategic Bond Fund Series A	Not Rated	0.45%	2.93%	0.11	0.06%	0.69	0.6789	0.4218	0.6136	0.2330	2.8%	6.9%	9.6%	5.0%	2.23
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.41%	3.04%	0.10	0.38%	0.06	0.7343	0.4476	0.6339	0.0186	1.7%	5.6%	10.8%	4.5%	2.13
17 Renaissance High-Yield Bond Fund	Not Rated	0.35%	2.49%	0.09	0.27%	0.14	0.6009	0.4840	0.5743	0.0574	1.9%	4.3%	9.8%	3.9%	1.95
18 Renaissance High-Yield Bond Fund	Not Rated	0.33%	2.50%	0.09	0.25%	0.14	0.6011	0.4811	0.5759	0.0549	1.9%	4.3%	9.8%	3.7%	1.95
19 TD High Yield Bond Fund	Not Rated	0.43%	4.47%	0.07	0.53%	-0.18	0.7171	0.5183	0.6223	-0.0391	1.6%	3.2%	13.4%	4.0%	2.01
20 Trimark Advantage Bond Fund	Not Rated	0.24%	2.30%	0.05	0.18%	0.10	0.6658	0.4505	0.5657	0.0420	1.0%	-4.1%	6.9%	2.6%	1.37
21 BMO GDN High Yield Bond Fund	Not Rated	0.19%	2.46%	0.03	0.05%	0.26	0.6044	0.5227	0.5428	0.1034	0.9%	3.1%	10.1%	2.0%	2.09
22 Brandes Corporate Focus Bond	Not Rated	0.15%	3.07%	0.01	-0.53%	1.19	-0.2136	0.2418	0.1207	0.3850	3.5%	10.1%	7.6%	1.3%	1.48
23 Trimark Global High Yield Bond Fund	Not Rated	0.14%	3.22%	0.01	0.25%	-0.20	0.6580	0.4661	0.5594	-0.0627	1.1%	-6.1%	7.1%	1.0%	1.80
24 Chou Bond	Not Rated	-0.06%	4.87%	-0.04	0.27%	-0.57	0.4108	0.2678	0.2879	-0.1173	-3.0%	-13.6%	5.9%	-2.1%	1.47
Benchmark (DEX Universe Bond Index)		0.58%	0.98%	0.47			-0.0831	0.0249	0.1268	1.0000	2.8%	8.0%	7.0%	7.1%	
Category Average		0.42%	2.69%	0.14			0.5732	0.4507	0.5722	0.1023	1.7%	4.0%	9.2%	4.7%	1.91

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.09%	2.93%	0.33	0.92%	0.60	0.8120	0.6669	0.6967	-0.3469	-5.8%	-1.8%	8.5%		2.14
2 Steadyhand Income Fund	A	0.61%	1.60%	0.31	0.49%	0.44	0.7916	0.5626	0.6875	0.3139	1.8%	7.6%	10.1%	7.4%	1.00
3 Middlefield Income Plus Class	A	0.66%	2.64%	0.21	0.45%	0.76	0.8959	0.5177	0.6060	-0.1333	0.5%	2.1%	10.9%	7.8%	2.00
4 Bissett Focus Balanced Fund	B	0.79%	1.84%	0.37	0.67%	0.43	0.8955	0.7089	0.7693	-0.2675	0.1%	2.3%	6.5%		2.48
5 Meritage Conservative Income Portfolio	B	0.41%	1.18%	0.25	0.32%	0.32	0.7756	0.5588	0.7108	0.4435	1.3%	4.9%	6.6%	4.9%	2.02
6 Manulife Structured Bond Class	B	0.40%	1.23%	0.23	0.31%	0.32	0.7291	0.3946	0.6123	0.4801	1.5%	3.9%	5.7%	4.8%	1.70
7 TD Income Advantage Portfolio	B	0.37%	1.23%	0.21	0.28%	0.32	0.7607	0.5593	0.6599	0.3297	1.1%	4.6%	6.1%	4.5%	1.66
8 Lakeview DL High Income Fund	B	0.63%	2.72%	0.19	0.43%	0.72	0.8065	0.4748	0.6076	-0.0446	0.3%	6.4%	14.5%	7.3%	2.39
9 Meritage Moderate Income Portfolio	B	0.37%	1.60%	0.16	0.24%	0.47	0.8639	0.6684	0.7968	0.2484	0.8%	4.6%	7.3%	4.4%	2.11
10 Marquis Balanced Income Portfolio	B	0.36%	1.99%	0.12	0.19%	0.59	0.8997	0.6559	0.7687	0.0709	0.9%	3.5%	8.5%	4.2%	2.36
11 Fidelity Monthly Income Fund Series A	B	0.41%	2.50%	0.12	0.20%	0.74	0.9017	0.6585	0.7532	0.0041	-0.1%	4.1%	10.3%	4.6%	2.29
12 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.53%	4.23%	0.10	0.22%	1.11	0.7944	0.5173	0.6326	0.0423	-0.5%	5.1%	14.7%	5.4%	2.67
13 Dynamic Aurion Tactical Balanced Class Series A	C	0.84%	2.89%	0.25	0.65%	0.69	0.9104	0.3516	0.5347	-0.2515	-3.8%	-9.4%	3.6%		2.42
14 Meritage Conservative Portfolio	C	0.33%	1.13%	0.19	0.25%	0.29	0.7199	0.6754	0.8222	0.4449	1.1%	3.1%	4.9%	4.0%	2.05
15 SEI Income 20/80 Class P	C	0.27%	1.32%	0.11	0.18%	0.31	0.6572	0.6473	0.7557	0.5061	1.0%	0.6%	4.7%	3.1%	1.91
16 RBC Monthly Income Fund	C	0.34%	2.01%	0.11	0.16%	0.64	0.9455	0.6574	0.7397	0.1422	0.4%	3.9%	6.8%	3.9%	1.20
17 Meritage Moderate Portfolio	C	0.29%	1.54%	0.11	0.16%	0.44	0.8440	0.7440	0.8792	0.2429	0.2%	1.8%	5.2%	3.3%	2.09
18 Meritage Balanced Income Portfolio	C	0.33%	2.00%	0.11	0.16%	0.60	0.8991	0.7033	0.8107	0.1382	0.2%	3.7%	7.8%	3.8%	2.28
19 Bissett Dividend Income Fund Series F	C	0.33%	2.58%	0.08	0.15%	0.67	0.7991	0.7739	0.7423	-0.0914	-0.2%	7.7%	10.9%	3.7%	1.34
20 Mac Sentinel Income Fund Series A	C	0.25%	1.62%	0.08	0.12%	0.44	0.8051	0.7813	0.7766	0.1873	0.3%	3.2%	5.6%	2.8%	1.95
21 CC&L Diversified Income Portfolio	C	0.26%	1.85%	0.08	0.11%	0.53	0.8348	0.7509	0.8084	0.2471	0.7%	7.4%	7.9%	3.0%	2.11

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22 GBC Growth and Income Fund	C	0.36%	3.19%	0.08	0.11%	0.91	0.8431	0.7223	0.8042	0.2002	1.1%	7.4%	15.3%	3.8%	1.65
23 Meritage Growth Income Portfolio	C	0.30%	2.43%	0.07	0.09%	0.73	0.9122	0.7265	0.8196	0.0203	-0.5%	3.6%	8.5%	3.3%	2.41
24 TD Monthly Income Fund	C	0.33%	2.90%	0.07	0.09%	0.86	0.9077	0.6330	0.6674	-0.0772	-0.3%	4.7%	8.2%	3.5%	1.48
25 IA Clarington Tactical Income Fund Series T6	C	0.36%	3.40%	0.07	0.07%	1.04	0.9278	0.6089	0.7542	0.0182	-1.1%	-0.1%	9.1%	3.6%	2.48
26 AGF Monthly High Income Fund	C	0.41%	4.25%	0.07	0.06%	1.27	0.9062	0.6220	0.7310	0.0498	0.0%	1.7%	11.9%	3.9%	2.42
27 Alto Monthly Income Portfolio C	C	0.20%	1.35%	0.06	0.09%	0.39	0.8583	0.7496	0.8287	0.1384	-0.3%	-0.1%	3.7%	2.3%	2.57
28 Fidelity Canadian Balanced Fund Series A	C	0.28%	2.75%	0.06	0.04%	0.89	0.9777	0.5348	0.6750	0.0507	-1.1%	-0.6%	6.4%	3.0%	2.27
29 Investors Income Plus Portfolio	C	0.19%	1.27%	0.06	0.09%	0.37	0.8798	0.7097	0.7606	0.0276	-0.6%	1.4%	3.0%	2.2%	2.56
30 BMO Monthly Income Fund	C	0.23%	2.05%	0.06	0.05%	0.64	0.9427	0.6420	0.7164	0.0688	-0.6%	2.3%	5.3%	2.6%	1.57
31 Meritage Balanced Portfolio	C	0.23%	2.15%	0.05	0.06%	0.63	0.8734	0.7615	0.8717	0.0857	-1.1%	-0.1%	6.1%	2.6%	2.27
32 Dynamic Dividend Income Fund	C	0.24%	2.24%	0.05	0.06%	0.65	0.8661	0.6420	0.7089	0.0747	-0.7%	5.2%	9.5%	2.6%	2.24
33 Dynamic Diversified Real Asset Fund	C	0.38%	5.32%	0.05	-0.03%	1.49	0.8255	0.2544	0.4793	0.1855	-4.2%	-12.0%	9.2%	2.9%	2.53
34 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.29%	3.60%	0.05	-0.02%	1.10	0.9252	0.6968	0.7572	-0.1164	-1.9%	-2.3%	7.9%		2.40
35 Bissett Dividend Income Fund Series A	C	0.24%	2.58%	0.05	0.05%	0.67	0.7996	0.7726	0.7420	-0.0915	-0.5%	6.4%	9.6%	2.5%	2.57
36 BMO GDN Canadian Diversified Monthly Income Fun	C	0.24%	2.75%	0.05	0.03%	0.76	0.8463	0.6138	0.6878	-0.0113	-0.6%	2.9%	9.0%	2.5%	2.45
37 Dynamic Blue Chip Balanced Fund Series A	C	0.24%	2.93%	0.04	0.01%	0.81	0.8140	0.4101	0.5159	0.1729	-2.3%	-0.7%	5.5%	2.3%	2.39
38 Trimark Diversified Income Class Series T8	C	0.24%	3.12%	0.04	0.01%	0.83	0.8135	0.7600	0.8453	0.0006	3.0%	3.9%	9.0%	2.3%	2.20
39 Meritage Equity Income Portfolio	C	0.22%	3.06%	0.03	-0.04%	0.91	0.9093	0.7288	0.8145	-0.0259	-1.2%	2.3%	8.7%	2.1%	2.68
40 CI Signature Canadian Balanced Fund Class A	C	0.20%	2.73%	0.03	-0.03%	0.83	0.9273	0.7129	0.8178	-0.0528	-1.5%	-0.5%	5.3%	2.0%	2.42
41 National Bank Monthly Income Fund	C	0.21%	3.03%	0.03	-0.05%	0.92	0.9384	0.5524	0.6865	-0.1017	-0.9%	-2.9%	6.5%	2.0%	1.71
42 Manulife Monthly High Income Fund Series A	C	0.19%	2.45%	0.03	-0.01%	0.70	0.8696	0.6642	0.7125	0.0089	1.3%	5.3%	7.0%	1.9%	2.18
43 Mac Cundill Canadian Balanced Fund Series C	C	0.18%	3.47%	0.02	-0.05%	0.81	0.7478	0.7334	0.7391	-0.2710	-2.4%	-2.7%	8.0%	1.5%	2.49
44 Renaissance Canadian Monthly Income Fund Class /	C	0.07%	3.22%	-0.01	0.02%	0.58	0.9121	0.5124	0.6161	-0.0645	-1.4%	0.3%	5.1%	0.2%	1.92
45 Investors Dividend Fund	C	0.05%	3.36%	-0.02	0.01%	0.52	0.7926	0.6551	0.6449	-0.2687	-3.5%	0.2%	3.4%	-0.1%	2.91
46 Beutel Goodman Balanced Fund	D	0.22%	2.43%	0.04	0.03%	0.67	0.8268	0.8147	0.8945	0.0915	-1.6%	2.1%	5.4%	2.3%	1.19
47 Bissett Canadian Balanced Fund Series F	D	0.22%	2.77%	0.04	0.00%	0.79	0.8633	0.8084	0.8842	0.0373	-0.3%	2.1%	8.3%	2.2%	1.08
48 TD Mgd Income Portfolio	D	0.17%	1.63%	0.03	0.05%	0.44	0.7898	0.7580	0.8659	0.3176	0.1%	2.4%	4.8%	1.9%	2.09
49 Ethical Select Conservative Portfolio Class A	D	0.17%	1.54%	0.03	0.05%	0.43	0.8202	0.7823	0.8544	0.3018	-0.4%	2.4%	4.6%	1.9%	2.18
50 SEI Income 30/70 Class P	D	0.17%	1.62%	0.03	0.05%	0.42	0.7440	0.7159	0.8213	0.3664	0.4%	-1.0%	4.2%	1.9%	2.13
51 Standard Life Monthly Income A-Series	D	0.18%	2.22%	0.03	0.00%	0.64	0.8617	0.7831	0.7995	0.0985	-2.0%	2.7%	5.8%	1.8%	2.47
52 SEI Income 40/60 Class P	D	0.15%	1.90%	0.02	0.00%	0.54	0.8202	0.7793	0.8719	0.2933	-0.2%	1.2%	5.1%	1.6%	2.44
53 IA Clarington Monthly Income Balanced Fund Ser T8	D	0.16%	3.24%	0.01	-0.13%	1.04	0.9770	0.6033	0.7409	-0.0004	-2.2%	-2.5%	4.8%	1.3%	2.31
54 TD Diversified Monthly Income Fund	D	0.15%	2.98%	0.01	-0.10%	0.90	0.9254	0.6709	0.7234	-0.0555	-1.7%	2.0%	7.0%	1.3%	2.31
55 BMO Asset Allocation	D	0.14%	2.05%	0.01	-0.01%	0.54	0.7799	0.7556	0.7694	0.2073	0.4%	0.9%	3.2%	1.4%	2.11
56 NexGen Canadian Balanced Tax Managed CGR	D	0.16%	4.07%	0.01	-0.15%	1.12	0.8372	0.5587	0.6745	-0.0194	-5.1%	-11.7%	-0.3%	0.9%	2.87
57 Meritage Growth Portfolio	D	0.14%	2.80%	0.01	-0.09%	0.82	0.8894	0.7589	0.8592	0.0075	-2.3%	-2.1%	6.1%	1.2%	2.30
58 TD Dividend Income Fund	D	0.14%	3.57%	0.01	-0.14%	1.00	0.8704	0.6569	0.6592	-0.1213	-1.4%	3.3%	6.4%	1.0%	2.04
59 Dynamic Power Balanced Fund Series A	D	0.13%	4.04%	0.00	-0.22%	1.25	0.9411	0.4916	0.6766	0.0063	-3.4%	-9.2%	2.4%	0.5%	2.13
60 Brandes Sionna Diversified Income	D	0.11%	3.59%	0.00	-0.19%	1.06	0.9025	0.6557	0.7495	-0.0613	-1.3%	1.1%	7.0%	0.5%	2.27
61 IA Clarington Canadian Balanced Fund Series A	D	0.11%	3.11%	0.00	-0.15%	0.94	0.9022	0.6183	0.7310	0.1018	-1.3%	1.2%	6.1%	0.7%	2.42
62 Bissett Canadian Balanced Fund Series A	D	0.11%	2.76%	0.00	-0.11%	0.79	0.8634	0.8077	0.8845	0.0378	-0.7%	0.6%	6.8%	0.8%	2.47
63 Fidelity Canadian Asset Allocation Fund Series A	D	0.09%	3.26%	-0.01	-0.20%	1.05	0.9878	0.5213	0.6619	-0.0336	-2.4%	-5.0%	2.6%	0.5%	2.46
64 Front Street Diversified Income Fund Series B (FE)	D	0.10%	1.75%	-0.01	-0.02%	0.45	0.8074	0.4607	0.6012	-0.1430	-3.3%	-7.3%	2.6%	1.0%	2.40
65 Distinction Prudent Portfolio	D	0.10%	1.70%	-0.01	-0.04%	0.50	0.8933	0.7569	0.8398	0.0134	-0.9%	0.4%	4.1%	1.0%	2.52

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							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER
									EAFE	SCMU					
66 SEI Balanced 50/50 Class P	D	0.07%	2.32%	-0.02	-0.11%	0.67	0.8569	0.7892	0.8779	0.2145	-0.8%	0.4%	5.0%	0.6%	2.62
67 PIE Income	F	0.26%	0.73%	0.19	0.23%	0.10	0.4154	0.2417	0.4474	0.4626	0.4%	0.9%	1.7%		0.00
68 TD Balanced Index Fund	F	0.20%	2.16%	0.04	0.01%	0.67	0.9260	0.7179	0.8225	0.1941	-0.3%	1.8%	5.7%	2.1%	0.89
69 CIBC Monthly Income Fund	F	0.11%	2.39%	0.00	-0.10%	0.74	0.9601	0.5955	0.6691	-0.0956	-1.6%	0.5%	5.2%	0.9%	1.48
70 Mac Saxon Balanced Fund Series SI	F	0.09%	3.57%	-0.01	-0.22%	1.11	0.9475	0.6267	0.7695	0.0041	-2.9%	-3.7%	4.8%	0.3%	2.06
71 Fiera Sceptre Balanced	F	0.09%	2.75%	-0.01	-0.16%	0.88	0.9728	0.6398	0.7538	0.0287	-2.4%	-0.4%	5.0%	0.6%	1.79
72 TD Balanced Income Fund	F	0.09%	1.97%	-0.01	-0.08%	0.59	0.8884	0.7366	0.8426	0.1666	-1.2%	0.4%	3.5%	0.8%	2.24
73 PH&N Balanced Fund Series D	F	0.07%	2.75%	-0.02	-0.15%	0.82	0.8987	0.7808	0.8541	0.0735	-1.1%	-0.7%	4.3%	0.4%	0.91
74 PH&N Community Values Balanced	F	0.07%	2.70%	-0.02	-0.14%	0.78	0.8793	0.7951	0.8532	0.0440	-1.5%	-0.7%	3.9%	0.5%	1.08
75 Scotia Canadian Tactical Asset Allocation Fund	F	0.06%	3.13%	-0.02	-0.21%	0.98	0.9570	0.7068	0.8100	-0.0234	-1.9%	-2.5%	5.1%	0.2%	2.09
76 Trimark Select Balanced Fund	F	0.05%	3.53%	-0.02	-0.22%	0.94	0.8161	0.7741	0.8009	-0.0167	0.6%	-1.9%	5.0%	-0.2%	2.50
77 CI Harbour Growth & Income Fund	F	0.04%	3.51%	-0.02	-0.26%	1.06	0.9343	0.6301	0.7172	-0.1438	-3.9%	-3.7%	2.2%	-0.3%	2.42
78 Altamira Dividend Fund Inc.	F	0.05%	2.69%	-0.02	-0.18%	0.83	0.9443	0.5043	0.6402	-0.0583	-1.1%	-2.9%	4.2%	0.2%	1.46
79 Mac Ivy Growth & Income Fund Series A	F	0.07%	2.19%	-0.02	-0.07%	0.48	0.6567	0.8301	0.7709	0.1133	-2.6%	2.9%	5.6%	0.5%	2.22
80 BMO Diversified Income	F	0.04%	2.74%	-0.03	-0.19%	0.83	0.9192	0.7058	0.7960	-0.0102	-0.7%	1.4%	4.5%	0.1%	2.23
81 Brigata Canadian Balanced	F	0.04%	2.89%	-0.03	-0.20%	0.86	0.9045	0.7321	0.7726	-0.1075	-2.7%	-1.2%	2.7%		2.80
82 Investors Canadian Balanced Fund	F	-0.02%	4.84%	-0.03	-0.41%	1.40	0.8938	0.6395	0.7425	-0.0892	-7.0%	-15.1%	-0.4%	-1.7%	2.92
83 IA Clarington Canadian Income Fund Series T8	F	0.04%	2.50%	-0.03	-0.15%	0.69	0.8397	0.8055	0.8341	0.0175	-0.5%	4.3%	5.8%	0.2%	2.28
84 Mac Maxxum Monthly Income Fund Series A	F	0.02%	3.40%	-0.03	-0.21%	0.82	0.7415	0.7401	0.7439	-0.0405	-1.7%	-0.3%	3.5%	-0.5%	2.53
85 Renaissance Diversified Income Fund	F	0.01%	3.55%	-0.03	-0.28%	1.06	0.9191	0.5263	0.6362	-0.0838	-3.2%	-1.4%	6.1%	-0.6%	2.48
86 CI Synergy Tactical Asset Allocation Fund	F	0.02%	2.67%	-0.04	-0.19%	0.76	0.8723	0.7721	0.8790	-0.0032	-2.8%	-3.7%	3.6%	-0.2%	2.40
87 Trimark Income Growth Fund - SC	F	0.01%	2.88%	-0.04	-0.20%	0.75	0.7932	0.7814	0.8337	-0.0194	-0.1%	0.6%	4.9%	-0.4%	1.79
88 AGF Conservative Asset Allocation Fund	F	0.01%	2.91%	-0.04	-0.24%	0.89	0.9273	0.4787	0.6471	0.0540	-2.8%	-8.0%	2.7%	-0.4%	2.97
89 AGF Canadian Asset Allocation Fund	F	0.03%	2.27%	-0.04	-0.12%	0.53	0.6973	0.2283	0.3909	0.1430	0.4%	-0.5%	1.5%	0.0%	2.68
90 Distinction Conservative Portfolio	F	0.04%	2.09%	-0.04	-0.14%	0.62	0.9048	0.7550	0.8473	0.0078	-1.8%	-1.8%	3.5%	0.2%	2.81
91 Mac Unv Canadian Balanced Fund Series A	F	0.01%	2.56%	-0.04	-0.16%	0.63	0.7563	0.7425	0.7414	-0.1057	-1.5%	1.1%	2.8%	-0.3%	2.51
92 HSBC Canadian Balanced Fund Investor Series C\$	F	0.02%	2.23%	-0.04	-0.16%	0.67	0.9133	0.7514	0.8530	0.0476	-1.7%	-0.7%	3.6%	0.0%	2.02
93 Renaissance Canadian Balanced Fund	F	0.00%	2.51%	-0.05	-0.20%	0.74	0.9143	0.6880	0.7785	-0.0980	-3.8%	-3.7%	4.0%	-0.3%	2.31
94 RBC Balanced Fund Series A	F	-0.01%	2.66%	-0.05	-0.24%	0.84	0.9537	0.7097	0.8065	0.0664	-1.5%	-1.5%	3.8%	-0.5%	2.36
95 AGF Traditional Balanced Fund	F	-0.03%	3.13%	-0.05	-0.25%	0.78	0.7543	0.7771	0.8343	-0.0017	-3.1%	-1.6%	1.8%	-1.0%	2.51
96 Distinction Balanced Portfolio	F	-0.01%	2.52%	-0.05	-0.22%	0.77	0.9230	0.7344	0.8443	0.0164	-1.5%	-1.5%	4.5%	-0.5%	2.92
97 SEI Balanced Monthly Income - P Class	F	-0.02%	2.73%	-0.05	-0.25%	0.82	0.8956	0.7785	0.8729	0.1416	-1.5%	-1.1%	4.6%	-0.7%	2.63
98 Meritas Balanced Portfolio	F	0.02%	1.98%	-0.05	-0.14%	0.58	0.8808	0.7987	0.8517	0.1057	-0.2%	2.1%	3.7%	0.0%	2.64
99 AGF High Income Fund	F	-0.07%	3.48%	-0.05	-0.36%	1.06	0.9331	0.4982	0.6415	-0.0317	-3.6%	-9.1%	2.7%	-1.5%	2.40
100 Axiom Balanced Growth Portfolio Class A	F	-0.02%	2.68%	-0.05	-0.26%	0.83	0.9353	0.7294	0.8433	0.0450	-2.8%	-4.1%	3.4%	-0.7%	2.32
101 Invesco Core Canadian Balanced Class	F	-0.01%	2.44%	-0.05	-0.21%	0.70	0.8645	0.7674	0.8702	0.0489	-0.8%	-1.2%	4.0%	-0.5%	2.35
102 TD Balanced Growth Fund	F	-0.03%	2.74%	-0.05	-0.27%	0.84	0.9180	0.7297	0.8341	0.1096	-1.7%	-1.7%	3.2%	-0.8%	2.23
103 Invesco Canadian Balanced Fund	F	-0.01%	2.31%	-0.06	-0.20%	0.66	0.8564	0.6841	0.8396	0.1287	-1.5%	-2.7%	3.6%	-0.5%	2.57
104 Investors Retirement Plus Portfolio	F	-0.04%	2.60%	-0.06	-0.25%	0.77	0.9086	0.6966	0.7773	-0.0723	-3.3%	-6.0%	-0.5%	-0.8%	2.69
105 AGF Social Values Balanced Fund	F	-0.11%	3.81%	-0.06	-0.44%	1.20	0.9521	0.5239	0.6730	0.0267	-2.4%	-7.4%	3.7%	-2.2%	3.05
106 Ethical Balanced Fund Class A	F	-0.02%	2.36%	-0.06	-0.23%	0.73	0.9330	0.7081	0.7956	0.0787	-2.2%	-2.0%	3.0%	-0.6%	2.28
107 ROI Canadian Retirement Fund Series A	F	-0.13%	4.00%	-0.06	-0.48%	1.27	0.9736	0.5080	0.6567	-0.0417	-2.9%	-6.6%	5.4%	-2.5%	2.15
108 CC&L Balanced Growth Portfolio	F	-0.06%	2.82%	-0.06	-0.30%	0.85	0.9149	0.7674	0.8501	0.0577	-1.5%	-0.1%	5.0%	-1.2%	2.14
109 Castlerock Canadian Balanced Fund B	F	-0.08%	2.99%	-0.07	-0.34%	0.96	0.9720	0.5613	0.7025	0.0027	-2.9%	-7.8%	2.3%	-1.5%	2.80

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

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
110 Investors Mutual of Canada	F	-0.13%	3.49%	-0.07	-0.43%	1.09	0.9618	0.6624	0.7427	-0.1117	-3.3%	-6.9%	0.2%	-2.2%	2.92
111 Standard Life Balanced A-Series	F	-0.06%	2.45%	-0.07	-0.26%	0.74	0.9174	0.7391	0.8284	0.0609	-3.2%	-3.2%	2.4%	-1.0%	2.46
112 Brandes Sionna Canadian Balanced Fund Class A	F	-0.10%	2.56%	-0.08	-0.31%	0.76	0.8910	0.7649	0.8523	0.1261	-1.7%	-0.9%	3.7%	-1.6%	2.43
113 CC&L Growth Portfolio	F	-0.21%	3.40%	-0.10	-0.50%	1.02	0.9158	0.7850	0.8539	-0.0093	-3.2%	-2.8%	3.7%	-3.2%	2.11
114 NexGen Canadian Growth & Income Tax Managed Ct	F	-0.20%	2.76%	-0.12	-0.41%	0.73	0.7957	0.4190	0.5606	0.0466	-4.4%	-11.4%	0.3%	-2.9%	2.97
115 TD Advantage Balanced Income Portfolio	TBD	0.44%	0.89%	0.37	0.40%	0.14	0.6935	0.6465	0.7543	0.0067	0.5%	4.7%			1.96
116 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.58%	1.58%	0.30	0.51%	0.26	0.8015	0.6940	0.6979	-0.3502	-0.5%	4.7%			2.50
117 AGF Traditional Income Fund MF Series	TBD	0.48%	1.36%	0.27	0.42%	0.22	0.7969	0.6919	0.7546	-0.3235	-1.4%	4.0%			2.25
118 IA Clarington Inhance Conservative SRI Pt.	TBD	0.30%	0.88%	0.21	0.26%	0.14	0.6968	0.6758	0.7574	-0.0572	0.5%	3.3%			2.56
119 Meritas Growth & Income Portfolio	TBD	0.32%	1.57%	0.13	0.25%	0.27	0.8618	0.7127	0.7295	-0.4780	-0.8%	1.6%			2.74
120 IA Clarington Inhance Balanced SRI Pt.	TBD	0.27%	1.41%	0.11	0.20%	0.25	0.8561	0.8079	0.8232	-0.3862	-0.2%	1.9%			2.60
121 Ethical Select Canadian Balanced Port.	TBD	0.26%	1.44%	0.10	0.19%	0.24	0.8057	0.8472	0.8692	-0.4464	-1.2%	1.1%			2.48
122 Meritas Income & Growth Portfolio	TBD	0.17%	0.63%	0.08	0.14%	0.10	0.7670	0.7530	0.7886	-0.2773	0.6%	2.8%			2.24
123 IA Clarington Inhance Growth SRI Pt.	TBD	0.23%	1.91%	0.06	0.13%	0.35	0.8949	0.8305	0.8160	-0.4956	-0.9%	0.6%			2.66
124 Ethical Select Canadian Growth	TBD	0.21%	2.11%	0.04	0.11%	0.37	0.8712	0.8840	0.8509	-0.5735	-2.3%	-0.3%			2.69
125 Meritas Growth Portfolio	TBD	0.07%	1.84%	-0.03	-0.02%	0.30	0.8596	0.8551	0.8437	-0.6299	-1.2%	1.4%			2.79
Benchmark (40% DEX / 60% TSX)		0.28%	3.00%	0.05			0.9915	0.5428	0.6713	0.0470	-1.5%	-1.1%	6.4%	2.6%	
Category Average		0.18%	2.54%	0.04			0.8613	0.6693	0.7558	0.0131	-1.2%	-0.1%	5.4%	1.3%	2.24

Global Balanced

1 Dynamic Strategic Yield	A	1.25%	1.74%	0.65	1.23%	0.22	0.8100	0.4650	0.6209	-0.2362	-0.4%	5.5%	11.4%		2.29
2 CI Portfolio Series Income Fund Class A	A	0.36%	1.51%	0.16	0.35%	0.21	0.7241	0.7458	0.8712	0.3127	1.6%	5.5%	7.9%	4.3%	2.00
3 BMO SelectClass Growth Portfolio	B	0.67%	2.40%	0.23	0.65%	0.34	0.8795	0.7829	0.8327	-0.1756	-1.0%	1.1%	6.1%		2.59
4 EdgePoint Global Growth & Income Portfolio	B	0.92%	3.76%	0.21	0.89%	0.39	0.6487	0.7466	0.6894	-0.3026	-5.0%	1.6%	5.8%		2.17
5 Franklin Templeton Global Blend	B	0.60%	2.36%	0.20	0.58%	0.22	0.5786	0.7971	0.8903	-0.1751	0.0%	1.7%	5.3%		2.55
6 CI Signature High Income Fund Class A	B	0.48%	2.91%	0.12	0.44%	0.47	0.8273	0.6055	0.7175	0.0012	2.6%	8.2%	13.4%	5.3%	1.60
7 Quotential Diversified Income Portfolio Series T	B	0.28%	1.57%	0.10	0.26%	0.25	0.7995	0.6672	0.7461	0.2237	0.6%	3.1%	7.0%	3.2%	1.97
8 TD Mgd Index Income Portfolio	B	0.24%	1.40%	0.09	0.23%	0.17	0.6236	0.7616	0.8440	0.5398	0.9%	4.2%	5.3%	2.8%	1.50
9 Fidelity Income Portfolio	B	0.27%	1.89%	0.08	0.24%	0.33	0.8918	0.7094	0.8285	0.1890	0.8%	3.5%	6.7%	3.1%	2.27
10 Mawer Canadian Balanced Retirement Savings CI A	B	0.28%	2.36%	0.07	0.25%	0.38	0.8184	0.8385	0.9134	0.1454	-0.5%	4.5%	8.5%	3.1%	1.00
11 Invesco Intactive Diversified Income Portfolio	B	0.22%	1.67%	0.06	0.20%	0.24	0.7398	0.7988	0.8369	0.2674	0.2%	3.3%	6.5%	2.6%	1.90
12 Mawer Canadian Diversified Investment Fund CI A	B	0.27%	2.50%	0.06	0.24%	0.40	0.8173	0.8280	0.9149	0.1580	-0.6%	4.0%	8.4%	2.9%	1.00
13 Fidelity Global Income Portfolio	B	0.24%	2.13%	0.06	0.21%	0.37	0.8759	0.7129	0.8362	0.1487	0.9%	3.6%	6.9%	2.6%	2.26
14 BMO SelectClass Balanced Portfolio	C	0.62%	1.76%	0.29	0.60%	0.23	0.8037	0.7346	0.8392	0.0099	0.2%	2.8%	5.4%		2.49
15 AGF Elements Yield Portfolio	C	0.35%	1.38%	0.17	0.26%	0.30	0.5922	0.6394	0.7519	0.5158	1.0%	3.5%	5.5%	4.1%	2.03
16 BMO Matchmaker Strategic Security Portfolio	C	0.23%	1.19%	0.10	0.15%	0.30	0.7148	0.6953	0.8019	0.5130	1.2%	4.7%	4.9%	2.7%	2.25
17 Templeton Global Income	C	0.35%	2.95%	0.08	0.32%	0.30	0.4932	0.7591	0.8513	0.1012	-0.1%	0.4%	5.0%		2.49
18 Acuity Diversified Income Fund Class A	C	0.33%	4.44%	0.05	0.27%	0.73	0.8442	0.4874	0.6462	0.0091	1.4%	-0.2%	7.4%	2.8%	2.78
19 CI Portfolio Series Conservative Fund Class A	C	0.18%	2.06%	0.03	0.16%	0.34	0.8443	0.8146	0.9016	0.1428	-0.3%	2.3%	6.5%	2.0%	2.29
20 Mac Ivy Global Balanced Fund Series A C\$	C	0.19%	2.56%	0.03	0.19%	0.03	0.0516	0.6836	0.5363	0.2761	-0.5%	7.2%	5.9%	2.0%	2.52

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
21	CI Signature Income & Growth Fund Class A	C	0.20%	3.16%	0.03	0.15%	0.57	0.9260	0.7040	0.8213	-0.0618	-1.0%	1.2%	6.3%	1.8%	2.42
22	Dynamic Value Balanced Fund Series A	C	0.21%	4.12%	0.02	0.15%	0.75	0.9329	0.4883	0.6606	-0.0873	-0.2%	-8.0%	4.7%	1.5%	2.39
23	BMO GDN Conservative Solution	C	0.14%	1.87%	0.01	0.12%	0.29	0.7930	0.7640	0.7977	0.1934	0.1%	4.2%	6.9%	1.5%	2.45
24	Fidelity Balanced Portfolio	C	0.15%	2.88%	0.01	0.10%	0.52	0.9254	0.7438	0.8538	0.0795	-0.7%	1.0%	6.8%	1.3%	2.40
25	BMO GDN Global Diversified Fund	C	0.15%	3.24%	0.01	0.10%	0.56	0.8773	0.7325	0.8686	0.0886	-1.2%	-3.8%	7.5%	1.1%	2.50
26	Marquis Balanced Growth Portfolio	C	0.14%	2.93%	0.01	0.09%	0.51	0.8907	0.7604	0.8763	0.0208	-3.1%	-3.3%	5.5%	1.1%	2.61
27	TD Mgd Index Income & Moderate Growth Portfolio	C	0.13%	1.86%	0.01	0.11%	0.26	0.7165	0.8504	0.9107	0.3378	0.3%	3.0%	5.1%	1.3%	1.55
28	Marquis Balanced Portfolio	C	0.13%	2.57%	0.00	0.09%	0.45	0.8873	0.7474	0.8653	0.1085	-1.9%	-1.4%	5.6%	1.1%	2.54
29	Quotential Balanced Income Portfolio Series A	C	0.12%	2.31%	0.00	0.09%	0.40	0.8927	0.6677	0.8278	0.1675	-1.6%	-1.7%	5.0%	1.2%	2.14
30	CI Portfolio Series Conservative Balanced Fnd CI A	C	0.12%	2.32%	0.00	0.09%	0.39	0.8526	0.8287	0.9050	0.0936	-0.8%	1.8%	6.1%	1.1%	2.42
31	Dynamic Strategic Growth Portfolio	C	0.12%	2.96%	0.00	0.08%	0.54	0.9365	0.6533	0.7974	0.0301	-2.6%	-4.4%	5.5%	0.9%	2.48
32	Invesco Intactive Balanced Income Portfolio Ser A	C	0.12%	2.20%	0.00	0.09%	0.33	0.7584	0.8327	0.8494	0.1739	0.0%	3.3%	7.2%	1.1%	2.10
33	Dynamic Global Asset Allocation Fund	C	0.09%	2.84%	-0.01	0.06%	0.41	0.7281	0.5413	0.6208	0.1341	0.2%	-1.1%	9.5%	0.6%	2.62
34	Fidelity Global Balanced Portfolio	C	0.09%	3.00%	-0.01	0.05%	0.52	0.8884	0.7819	0.8846	0.0829	-0.2%	1.6%	7.0%	0.5%	2.39
35	Fidelity Growth Portfolio	C	0.08%	3.55%	-0.01	0.02%	0.63	0.9098	0.7826	0.8633	0.0429	-0.7%	1.7%	7.3%	0.1%	2.47
36	IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.07%	2.90%	-0.02	0.04%	0.38	0.6598	0.8151	0.7744	-0.0627	-1.6%	0.6%	8.6%	0.4%	2.59
37	TD Mgd Income & Moderate Growth Portfolio	C	0.07%	2.14%	-0.02	0.04%	0.35	0.8234	0.8141	0.8959	0.2155	-0.5%	1.9%	4.9%	0.6%	2.28
38	AGF Elements Conservative Portfolio	C	0.08%	1.65%	-0.02	0.06%	0.25	0.7809	0.7981	0.8737	0.3389	-0.3%	1.7%	3.8%	0.8%	2.33
39	CIBC Managed Balanced Portfolio Class A	C	0.07%	2.34%	-0.02	0.04%	0.38	0.8198	0.8649	0.9034	0.0926	-1.3%	0.8%	4.8%	0.5%	2.24
40	CI Portfolio Series Balanced Fund Class A	C	0.06%	2.63%	-0.02	0.02%	0.44	0.8607	0.8307	0.9037	0.0472	-1.3%	0.9%	5.7%	0.2%	2.43
41	BMO SelectClass Security Portfolio	D	0.48%	0.90%	0.41	0.48%	0.09	0.5993	0.6660	0.7538	0.4009	1.2%	4.5%	4.9%		2.33
42	BMO FundSelect Security Portfolio	D	0.13%	1.17%	0.01	0.05%	0.28	0.6734	0.7965	0.8486	0.4686	0.3%	2.5%	3.6%	1.4%	2.41
43	Fidelity Global Growth Portfolio	D	0.01%	3.87%	-0.03	-0.04%	0.67	0.8870	0.7998	0.8804	0.0402	-0.8%	1.8%	7.6%	-0.8%	2.47
44	Invesco Intactive Balanced Growth Portfolio Ser A	D	0.02%	2.68%	-0.04	-0.01%	0.41	0.7723	0.8527	0.8783	0.1020	-0.9%	1.8%	7.0%	-0.2%	2.21
45	Marquis Growth Portfolio	D	-0.03%	3.91%	-0.04	-0.09%	0.71	0.9215	0.7281	0.8479	0.0006	-4.2%	-5.4%	5.6%	-1.3%	2.55
46	CI Portfolio Series Balanced Growth Fund Class A	D	0.00%	2.97%	-0.04	-0.04%	0.51	0.8814	0.8141	0.8910	0.0124	-1.9%	-0.2%	5.6%	-0.5%	2.44
47	RBC Select Balanced Portfolio	D	0.03%	2.30%	-0.04	0.00%	0.40	0.8749	0.8276	0.8899	0.0633	-1.0%	1.4%	4.4%	0.0%	1.94
48	AGF Elements Balanced Portfolio	D	0.02%	2.40%	-0.04	-0.01%	0.40	0.8485	0.7995	0.8999	0.1854	-1.2%	0.2%	3.8%	-0.1%	2.33
49	TD Mgd Index Balanced Growth Portfolio	D	0.02%	2.40%	-0.04	-0.01%	0.36	0.7684	0.8732	0.9254	0.2176	-0.5%	1.6%	4.8%	-0.2%	1.60
50	Quotential Balanced Growth Portfolio Series A	D	-0.02%	3.03%	-0.05	-0.07%	0.55	0.9241	0.6943	0.8352	0.0602	-3.1%	-4.5%	4.4%	-0.8%	2.28
51	TD Mgd Balanced Growth Portfolio	D	-0.02%	2.70%	-0.05	-0.06%	0.45	0.8430	0.8292	0.9089	0.1361	-1.8%	-0.5%	4.7%	-0.7%	2.43
52	Fidelity Global Asset Allocation Fund Series A C\$	D	-0.03%	2.72%	-0.05	-0.05%	0.28	0.5195	0.8406	0.8667	0.2982	0.5%	4.4%	3.8%	-0.8%	2.57
53	SEI Balanced 60/40 Fund Class - P	D	-0.03%	2.71%	-0.05	-0.07%	0.48	0.8959	0.7778	0.8739	0.1308	-1.5%	-2.4%	4.1%	-0.8%	2.57
54	CI Portfolio Series Growth Fund Class A	D	-0.07%	3.31%	-0.06	-0.12%	0.58	0.8844	0.8099	0.8882	-0.0011	-2.6%	-1.1%	5.3%	-1.5%	2.40
55	BMO FundSelect Balanced Portfolio	D	-0.01%	2.05%	-0.06	-0.03%	0.33	0.8288	0.8413	0.8970	0.2002	-0.8%	1.2%	4.0%	-0.3%	2.57
56	RBC Jantzi Balanced	D	-0.06%	2.26%	-0.08	-0.09%	0.40	0.8909	0.8049	0.8649	0.0871	-1.2%	0.7%	4.2%	-1.0%	2.32
57	BMO Matchmaker Strategic Balanced Portfolio	F	0.11%	2.11%	0.00	0.08%	0.37	0.8970	0.7373	0.8278	0.1766	0.3%	2.5%	4.9%	1.1%	0.00
58	BMO Matchmaker Strategic Growth Portfolio	F	-0.02%	3.12%	-0.05	-0.07%	0.55	0.9071	0.7589	0.8482	0.0831	-0.5%	0.7%	5.6%	-0.9%	0.00
59	ROI Global Retirement Fund Series A	F	-0.12%	4.23%	-0.06	-0.18%	0.73	0.8808	0.6966	0.8342	-0.0555	-2.4%	-3.7%	4.5%	-2.5%	2.25
60	Invesco Intactive Growth Portfolio Series A	F	-0.07%	3.17%	-0.06	-0.10%	0.48	0.7780	0.8598	0.8868	0.0256	-2.0%	-0.3%	6.5%	-1.4%	2.27
61	Mac Cundill Global Balanced Fund Series C C\$	F	-0.18%	4.83%	-0.06	-0.24%	0.68	0.7225	0.6827	0.7978	-0.1839	-5.3%	-11.7%	2.6%	-3.5%	2.52
62	CIBC Managed Growth Portfolio Class A	F	-0.08%	3.21%	-0.06	-0.13%	0.52	0.8177	0.8705	0.9090	0.0507	-2.7%	-0.7%	4.7%	-1.6%	2.46
63	BMO FundSelect Growth Portfolio	F	-0.10%	3.30%	-0.07	-0.14%	0.55	0.8550	0.7954	0.8955	0.1175	-2.3%	-1.9%	4.5%	-1.8%	2.66
64	SEI Growth 70/30 Class P	F	-0.10%	3.14%	-0.07	-0.15%	0.56	0.9141	0.7692	0.8654	0.0860	-2.3%	-3.0%	4.0%	-1.8%	2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER	
									EAFF	SCMU						
65	Quotential Global Balanced Portfolio	F	-0.10%	3.08%	-0.07	-0.14%	0.52	0.8657	0.7529	0.8767	0.0933	-2.7%	-2.9%	4.5%	-1.8%	2.38
66	Trimark Global Balanced Fund	F	-0.10%	3.10%	-0.07	-0.13%	0.32	0.5316	0.8609	0.8580	0.1241	-2.4%	2.3%	7.0%	-1.8%	2.63
67	AGF Elements Growth Portfolio	F	-0.11%	3.19%	-0.07	-0.16%	0.57	0.9027	0.7586	0.8809	0.0948	-2.4%	-3.0%	3.2%	-2.0%	2.38
68	Northwest Growth & Income Fund Series A	F	-0.13%	3.30%	-0.08	-0.17%	0.54	0.8323	0.8128	0.8767	0.0227	-1.6%	-1.2%	5.5%	-2.2%	2.60
69	CI International Balanced Fund Class A C\$	F	-0.09%	2.69%	-0.08	-0.11%	0.29	0.5534	0.8389	0.9091	0.2099	-0.9%	1.7%	3.7%	-1.5%	2.44
70	TD Mgd Index Aggressive Growth Portfolio	F	-0.16%	3.45%	-0.08	-0.21%	0.57	0.8499	0.8391	0.9071	0.0900	-1.5%	-2.3%	3.7%	-2.5%	1.65
71	TD Mgd Aggressive Growth Portfolio	F	-0.17%	3.51%	-0.08	-0.21%	0.59	0.8519	0.8358	0.9080	0.0739	-3.2%	-2.8%	4.2%	-2.7%	2.52
72	RBC Select Growth Portfolio	F	-0.13%	2.96%	-0.08	-0.17%	0.52	0.8908	0.8132	0.8769	-0.0082	-2.1%	-1.3%	3.5%	-2.0%	2.05
73	SEI Growth 80/20 Fund Class - P	F	-0.18%	3.59%	-0.08	-0.23%	0.65	0.9157	0.7709	0.8658	0.0592	-2.9%	-3.5%	4.0%	-2.9%	2.71
74	Distinction Growth Portfolio	F	-0.16%	3.32%	-0.08	-0.21%	0.61	0.9362	0.7176	0.8259	-0.0508	-2.9%	-5.0%	3.3%	-2.5%	3.07
75	Quotential Growth Portfolio Series A C\$	F	-0.19%	3.66%	-0.08	-0.24%	0.65	0.9039	0.7508	0.8630	-0.0032	-4.4%	-6.3%	3.8%	-3.0%	2.52
76	TD FundSmart Mgd Aggressive Growth Port	F	-0.17%	3.42%	-0.08	-0.21%	0.56	0.8352	0.8495	0.9137	0.0938	-2.6%	-1.8%	4.5%	-2.7%	3.00
77	RBC Balanced Growth Fund Series A	F	-0.10%	2.37%	-0.09	-0.13%	0.41	0.8856	0.8143	0.8766	0.0835	-1.1%	0.8%	3.1%	-1.5%	2.37
78	Distinction Bold Portfolio	F	-0.25%	3.72%	-0.10	-0.30%	0.68	0.9256	0.7317	0.8384	-0.0737	-3.6%	-6.4%	3.0%	-3.7%	3.25
79	Brandes Global Balanced Fund	F	-0.40%	3.05%	-0.17	-0.42%	0.31	0.5113	0.8618	0.8672	0.2514	-0.7%	0.1%	1.8%	-5.2%	2.45
80	Investors Global Dividend Fund	F	-0.52%	3.72%	-0.17	-0.56%	0.46	0.6315	0.8081	0.9147	0.1521	-0.5%	-3.9%	-1.2%	-6.8%	2.94
81	AGF World Balanced Fund C\$	F	-0.73%	4.59%	-0.18	-0.77%	0.52	0.5767	0.8220	0.9195	0.1199	-1.3%	-8.1%	-2.3%	-9.5%	2.59
82	TD Advantage Balanced Portfolio	TBD	0.40%	1.30%	0.22	0.39%	0.15	0.8443	0.7750	0.8096	-0.2652	-0.4%	3.3%			2.07
83	Manulife Yield Opportunities	TBD	0.46%	1.59%	0.22	0.45%	0.16	0.7505	0.7438	0.8506	-0.3857	0.7%	2.8%			2.39
84	CI Signature Diversified Yield	TBD	0.48%	1.79%	0.20	0.46%	0.14	0.5788	0.7382	0.8685	-0.2499	1.8%	5.3%			2.33
85	TD Advantage Balanced Growth Portfolio	TBD	0.36%	1.76%	0.14	0.35%	0.22	0.8860	0.8150	0.8181	-0.4018	-1.5%	1.8%			2.19
86	TD Advantage Growth Portfolio	TBD	0.32%	2.38%	0.09	0.30%	0.30	0.9063	0.8337	0.8051	-0.4837	-2.8%	-0.2%			2.25
87	Ethical Select Global Growth	TBD	0.20%	2.29%	0.03	0.18%	0.24	0.7789	0.8810	0.9136	-0.5091	-2.3%	0.4%			2.67
88	Ethical Select Global Balanced	TBD	0.15%	1.78%	0.02	0.14%	0.16	0.6767	0.7650	0.6634	-0.4207	-1.3%	0.9%			2.47
Benchmark (40% DEX / 60% MSCI World)			0.13%	2.39%	0.00			0.6396	0.9165	0.9538	0.2371	0.4%	5.6%	6.9%	1.0%	
Category Average			0.11%	2.68%	0.02			0.7937	0.7658	0.8426	0.0684	-1.1%	0.3%	5.4%	-0.2%	2.29

Target Date Funds

1	IA Clarington Target Click 2015 Fund Series A	C	0.20%	1.30%	0.06	0.19%	0.07	0.2819	0.3289	0.4681	0.6928	0.9%	1.3%	2.7%	2.3%	2.15
2	IA Clarington Target Click 2020 Fund Series A	C	0.22%	2.16%	0.05	0.20%	0.23	0.5416	0.4942	0.6435	0.5433	2.3%	4.9%	6.1%	2.4%	2.65
3	Fidelity ClearPath 2015 Portfolio Series A	C	0.21%	2.08%	0.04	0.18%	0.37	0.8968	0.7527	0.8668	0.1850	-0.5%	2.1%	5.7%	2.3%	2.27
4	Fidelity ClearPath 2010 Portfolio Series A	C	0.19%	1.84%	0.04	0.16%	0.32	0.8940	0.7479	0.8619	0.1914	-0.2%	2.1%	5.0%	2.1%	2.15
5	RBC Target 2015 Education Fund	C	0.16%	1.57%	0.03	0.14%	0.25	0.8175	0.7182	0.8082	0.3646	0.8%	3.6%	5.2%	1.8%	1.63
6	Fidelity ClearPath 2020 Portfolio Series A	C	0.19%	2.64%	0.03	0.15%	0.48	0.9241	0.7269	0.8342	0.1358	-0.5%	2.3%	6.5%	1.8%	2.33
7	Fidelity ClearPath 2025 Portfolio Series A	C	0.17%	2.89%	0.02	0.13%	0.53	0.9364	0.7346	0.8402	0.0806	-1.4%	1.3%	6.4%	1.6%	2.34
8	IA Clarington Target Click 2025 Fund Series A	C	0.15%	2.69%	0.01	0.12%	0.33	0.6332	0.5489	0.6734	0.4502	2.8%	7.0%	8.1%	1.3%	2.67
9	Fidelity ClearPath 2030 Portfolio Series A	C	0.13%	3.36%	0.00	0.08%	0.62	0.9473	0.7189	0.8215	0.0487	-1.6%	0.9%	6.7%	0.9%	2.39
10	Fidelity ClearPath 2035 Portfolio Series A	C	0.11%	3.59%	0.00	0.06%	0.67	0.9519	0.7232	0.8232	0.0109	-2.4%	-0.2%	6.6%	0.6%	2.41
11	Fidelity ClearPath 2040 Portfolio Series A	C	0.10%	3.73%	0.00	0.04%	0.70	0.9545	0.7182	0.8178	0.0032	-2.5%	-0.4%	6.6%	0.4%	2.46
12	Fidelity ClearPath 2045 Portfolio Series A	C	0.10%	3.79%	-0.01	0.04%	0.71	0.9561	0.7172	0.8167	-0.0069	-2.7%	-0.7%	6.6%	0.3%	2.47

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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
13 RBC Target 2020 Education Fund	D	0.03%	2.33%	-0.04	0.00%	0.41	0.9043	0.7877	0.8559	0.1095	-0.7%	1.4%	4.9%	0.1%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.13%	4.57%	0.22	1.06%	0.83	0.9276	0.5864	0.7029	-0.1117	-3.6%	3.7%	19.6%	13.0%	2.09
2 Fidelity Dividend Plus	B	0.73%	3.93%	0.16	0.68%	0.65	0.8417	0.5916	0.6738	-0.1161	3.1%	3.7%	17.8%	8.2%	2.34
3 Sentry Canadian Income Fund A	B	0.63%	3.58%	0.14	0.58%	0.61	0.8745	0.6342	0.7033	-0.0790	0.2%	9.7%	16.4%	7.0%	2.69
4 Omega Preferred Equity	B	0.46%	2.58%	0.13	0.43%	0.28	0.5442	0.3381	0.4678	0.0911	0.8%	3.9%	7.7%		1.47
5 Dynamic Equity Income Fund Series A	B	0.61%	3.91%	0.13	0.55%	0.68	0.8888	0.5758	0.6487	-0.0431	-0.5%	8.1%	17.3%	6.5%	2.15
6 Mac Saxon Dividend Income Fund Series SI	B	0.61%	4.45%	0.11	0.54%	0.80	0.9116	0.5940	0.6870	-0.1063	-1.8%	3.7%	16.8%	6.3%	1.59
7 BMO GDN Monthly High Income Fund II	B	0.55%	4.27%	0.10	0.49%	0.74	0.8900	0.5469	0.6368	-0.0444	0.1%	5.4%	13.6%	17.5%	2.39
8 BMO GDN Monthly Dividend Fund Ltd. Classic	B	0.32%	2.51%	0.08	0.29%	0.40	0.8192	0.5171	0.6256	-0.0189	0.5%	3.0%	9.2%	3.5%	1.46
9 Bissett Canadian Dividend	B	0.35%	3.78%	0.06	0.30%	0.64	0.8699	0.6721	0.6951	-0.1796	-2.1%	1.6%	9.6%	3.5%	2.48
10 Fidelity Dividend	B	0.32%	3.32%	0.06	0.27%	0.61	0.9307	0.6313	0.6716	-0.0881	-0.3%	4.0%	8.6%	3.2%	2.32
11 IA Clarington Canadian Conservative Equity Fund A	C	0.28%	3.39%	0.05	0.23%	0.62	0.9265	0.5218	0.6217	-0.1785	-2.8%	0.9%	9.2%	2.7%	2.44
12 Renaissance Millennium High Income Fund	C	0.30%	3.75%	0.05	0.24%	0.65	0.8898	0.6340	0.6798	-0.0709	0.7%	11.7%	15.3%	2.7%	2.50
13 Matrix Monthly Pay Fund	C	0.23%	4.19%	0.03	0.17%	0.75	0.9087	0.6275	0.6937	-0.1925	-4.1%	-2.5%	10.0%	1.7%	3.30
14 CI Signature Dividend Fund Class A	C	0.20%	3.37%	0.02	0.16%	0.54	0.8208	0.6860	0.7679	-0.0591	-0.9%	1.9%	7.1%	1.7%	1.87
15 Dynamic Dividend Fund	C	0.18%	3.23%	0.02	0.13%	0.57	0.9013	0.6387	0.7063	0.0050	-1.0%	7.2%	10.7%	1.5%	1.58
16 Beutel Goodman Canadian Dividend Fund	C	0.16%	3.65%	0.01	0.12%	0.58	0.8026	0.7322	0.7284	-0.1304	-3.3%	1.9%	6.2%	1.2%	1.50
17 Fiera Sceptre High Income Fund Class B	C	0.17%	4.17%	0.01	0.11%	0.76	0.9297	0.6010	0.6887	-0.1137	-3.3%	-0.2%	9.3%	0.9%	1.93
18 Omega High Dividend	C	0.16%	4.01%	0.01	0.10%	0.74	0.9234	0.7069	0.7384	-0.1343	-4.2%	-2.5%	7.0%		2.03
19 PH&N Canadian Income	C	0.14%	4.82%	0.01	0.07%	0.86	0.9090	0.6887	0.7369	-0.1052	-1.4%	-1.4%	11.9%	0.3%	1.22
20 RBC Canadian Dividend Fund Series A	C	0.12%	3.98%	0.00	0.06%	0.74	0.9511	0.6593	0.7025	-0.1300	-3.0%	0.1%	5.9%	0.5%	1.78
21 TD Dividend Growth Fund	C	0.10%	4.22%	0.00	0.04%	0.73	0.8841	0.6586	0.6423	-0.2014	-3.5%	0.4%	5.2%	0.1%	2.03
22 Castlerock Canadian Dividend Growth Fund B	C	0.10%	3.92%	-0.01	0.04%	0.71	0.9169	0.6577	0.7003	-0.1187	-2.9%	-2.8%	8.9%	0.2%	2.79
23 Northwest Canadian Dividend Fund Series A	C	0.10%	3.67%	-0.01	0.05%	0.58	0.8031	0.7331	0.7283	-0.1272	-3.5%	1.3%	5.4%	0.3%	2.54
24 CIBC Dividend Growth Fund	C	0.09%	3.98%	-0.01	0.03%	0.76	0.9761	0.6105	0.6835	-0.1287	-3.4%	-2.2%	6.2%	0.1%	2.05
25 Stone & Co. Dividend Growth Class Canada A	C	0.08%	3.59%	-0.01	0.03%	0.67	0.9569	0.6853	0.7313	-0.1208	-1.2%	2.5%	6.6%	0.2%	2.79
26 Scotia Canadian Dividend Fund	C	0.07%	4.04%	-0.01	0.01%	0.76	0.9523	0.6717	0.7104	-0.1234	-1.0%	0.0%	5.5%	-0.1%	1.71
27 Castlerock Canadian Dividend Fund B	C	0.06%	3.56%	-0.02	0.01%	0.57	0.8102	0.7255	0.7143	-0.1204	-5.4%	-0.2%	4.8%	-0.1%	2.80
28 IA Clarington Canadian Dividend Fund Series A	C	0.05%	4.03%	-0.02	-0.02%	0.76	0.9672	0.6207	0.6744	-0.1258	-3.5%	-1.3%	4.8%	-0.4%	2.75
29 NexGen Canadian Dividend & Income Tax Managed I	C	0.04%	2.03%	-0.04	0.02%	0.27	0.6755	0.5971	0.5978	-0.2366	-3.7%	-0.9%	6.2%	0.2%	2.93
30 NexGen Canadian Large Cap Tax Managed CGR	C	-0.03%	3.32%	-0.05	-0.08%	0.62	0.9524	0.6508	0.7203	-0.0880	-2.6%	-1.0%	5.4%	-1.1%	2.97
31 PH&N Dividend Income Fund Series D	D	0.01%	4.41%	-0.02	-0.05%	0.76	0.8830	0.7305	0.7097	-0.1721	-3.6%	-0.4%	5.8%	-1.0%	1.18
32 AGF Dividend Income Fund	D	-0.02%	4.11%	-0.03	-0.09%	0.76	0.9464	0.6244	0.6589	-0.2109	-3.6%	-5.0%	5.7%	-1.3%	2.17
33 Ethical Canadian Dividend Fund Class A	D	-0.04%	3.79%	-0.04	-0.09%	0.67	0.9018	0.6545	0.6772	-0.2285	-4.2%	-2.5%	7.4%	-1.3%	2.55
34 BMO Dividend Fund	D	-0.04%	3.75%	-0.04	-0.10%	0.69	0.9373	0.6628	0.6907	-0.1435	-2.6%	-0.8%	4.2%	-1.3%	1.79
35 Manulife Dividend Fund Series A	D	-0.06%	3.92%	-0.04	-0.11%	0.70	0.9033	0.6579	0.6816	-0.2249	-5.5%	-6.1%	4.2%	-1.6%	2.36
36 Mac Maxxum Dividend Fund Series A	D	-0.13%	4.31%	-0.06	-0.19%	0.74	0.8749	0.7351	0.7370	-0.1515	-3.6%	-2.6%	3.2%	-2.6%	2.51
37 Renaissance Canadian Dividend Fund	D	-0.12%	3.46%	-0.07	-0.17%	0.64	0.9493	0.6021	0.6510	-0.2014	-3.3%	-3.1%	5.3%	-2.1%	2.46
38 IA Clarington Strategic Equity Income Fund Ser Y	F	-0.09%	3.86%	-0.05	-0.14%	0.64	0.8486	0.7291	0.7297	-0.1809	-1.3%	2.4%	6.3%	-1.9%	1.90

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 document2

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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 AGF Tactical Income Fund	F	-0.20%	4.76%	-0.07	-0.27%	0.90	0.9601	0.5324	0.6547	-0.0991	-3.4%	-11.8%	2.3%	-3.7%	2.94
40 Standard Life Canadian Dividend Growth A-Series	F	-0.21%	4.21%	-0.08	-0.27%	0.77	0.9329	0.6592	0.6873	-0.1565	-5.1%	-1.5%	4.0%	-3.5%	2.02
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		0.18%	3.81%	0.02			0.8873	0.6346	0.6839	-0.1241	-2.3%	0.7%	8.4%	1.6%	2.21

Canadian Equity

1 EdgePoint Canadian Portfolio	B	1.31%	3.93%	0.30	1.27%	0.51	0.7959	0.6480	0.6859	-0.3375	-8.1%	-3.5%	9.3%		2.28
2 Fidelity Canadian Large Cap Fund Series A	B	0.53%	4.58%	0.09	0.46%	0.84	0.9344	0.5830	0.6664	-0.0227	-6.1%	4.9%	12.7%	5.2%	2.49
3 RBC North American Value Fund	C	0.30%	3.78%	0.05	0.24%	0.69	0.9324	0.7394	0.7853	-0.1219	-2.9%	-0.4%	8.0%	2.7%	2.10
4 CI Cambridge Canadian Equity Corp. Class	C	0.32%	4.41%	0.05	0.26%	0.81	0.9143	0.7070	0.7737	-0.0649	0.0%	3.5%	10.2%		2.42
5 Mawer Canadian Equity Fund Class A	C	0.23%	4.16%	0.03	0.17%	0.77	0.9404	0.6739	0.7437	-0.1199	-2.9%	0.3%	9.2%	1.7%	1.25
6 Bissett Canadian Equity Fund Series F	C	0.22%	4.92%	0.02	0.15%	0.87	0.9064	0.6760	0.7226	-0.2084	-1.3%	-1.6%	9.5%	1.3%	1.30
7 RBC O'Shaughnessy All Canadian Equity	C	0.17%	4.69%	0.01	0.10%	0.87	0.9425	0.6102	0.7069	-0.1119	-3.3%	-3.2%	13.1%	0.7%	1.81
8 Steadyhand Equity Fund	C	0.14%	4.12%	0.01	0.08%	0.73	0.9006	0.7544	0.7866	-0.0367	2.5%	4.7%	8.1%	0.7%	1.35
9 Mac Cundill Canadian Security Fund Series A	C	0.14%	5.18%	0.01	0.08%	0.77	0.7539	0.7375	0.7304	-0.2887	-5.4%	-5.6%	10.2%	0.1%	2.21
10 Bissett Canadian Equity Fund Series A	C	0.13%	4.91%	0.00	0.06%	0.87	0.9066	0.6754	0.7219	-0.2083	-1.6%	-2.9%	8.2%	0.1%	2.58
11 Beutel Goodman Canadian Equity Fund	C	0.12%	4.24%	0.00	0.06%	0.78	0.9393	0.6311	0.7176	-0.1136	-4.4%	-3.3%	4.9%	0.4%	1.36
12 Dynamic Blue Chip Equity	C	0.11%	3.58%	0.00	0.06%	0.63	0.8938	0.5753	0.6352	-0.0459	-4.2%	-3.5%	5.7%	0.5%	2.41
13 Dynamic Blue Chip Equity Fund	C	0.11%	3.58%	0.00	0.06%	0.63	0.8938	0.5755	0.6353	-0.0461	-4.2%	-3.5%	5.7%	0.5%	2.41
14 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.08%	6.23%	-0.01	-0.01%	1.13	0.9268	0.4891	0.6195	-0.0621	-4.4%	-12.4%	14.6%	-1.4%	1.45
15 Omega Canadian Equity	C	0.08%	4.80%	-0.01	0.01%	0.89	0.9472	0.5004	0.6302	-0.0879	1.6%	3.4%	8.5%	-0.5%	2.34
16 CI Harbour Fund	C	0.08%	4.45%	-0.01	0.01%	0.82	0.9379	0.6399	0.7289	-0.1390	-4.2%	-3.1%	3.5%	-0.2%	2.43
17 Leith Wheeler Canadian Equity	C	0.07%	4.77%	-0.01	0.00%	0.86	0.9135	0.6875	0.7573	-0.1444	-3.2%	-3.3%	8.0%	-0.6%	1.50
18 Dynamic Canadian Value Class	C	0.05%	5.68%	-0.01	-0.03%	1.03	0.9281	0.4658	0.6435	-0.0955	-1.2%	-15.3%	2.1%	-1.3%	2.48
19 Sentry Diversified Total Return Fund A	C	0.08%	2.76%	-0.01	0.05%	0.42	0.7840	0.5917	0.6364	-0.0213	-2.2%	-7.6%	5.7%	0.6%	2.98
20 Beutel Goodman Canadian Intrinsic Fund	C	0.07%	3.43%	-0.01	0.03%	0.50	0.7396	0.7793	0.7516	-0.1623	-3.3%	4.0%	4.8%	0.2%	1.50
21 Dynamic Value Fund of Canada	C	0.03%	5.54%	-0.02	-0.05%	1.01	0.9293	0.4635	0.6324	-0.1097	-1.2%	-14.4%	1.4%	-1.5%	2.44
22 RBC Jantzi Canadian Equity	C	0.04%	4.48%	-0.02	-0.04%	0.87	0.9928	0.5647	0.6742	-0.0901	-3.7%	-6.1%	5.1%	-0.8%	2.10
23 Trimark Canadian Fund Series - SC	C	0.02%	5.04%	-0.02	-0.04%	0.81	0.8155	0.7603	0.7880	-0.0993	0.2%	-3.7%	6.5%	-1.3%	1.77
24 Beutel Goodman Canadian Equity Plus Fund	C	0.04%	3.84%	-0.02	-0.01%	0.66	0.8777	0.7680	0.8178	-0.0867	-3.6%	-0.2%	4.5%	-0.4%	1.51
25 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.01%	5.33%	-0.02	-0.08%	1.04	0.9925	0.5222	0.6476	-0.0772	-5.7%	-11.0%	3.7%	-1.6%	2.49
26 Manulife Canadian Focused Fund	C	0.01%	4.67%	-0.02	-0.05%	0.77	0.8437	0.6193	0.6217	-0.0770	-7.9%	0.7%	4.9%	-1.1%	2.44
27 CI Signature Select Canadian Fund Class A	C	0.02%	4.25%	-0.02	-0.05%	0.78	0.9335	0.7091	0.8067	-0.1267	-4.1%	-4.3%	4.3%	-0.9%	2.43
28 Mac Iy All-Canadian	C	0.04%	2.93%	-0.03	0.01%	0.38	0.6611	0.8196	0.7309	0.0190	-4.4%	1.5%	7.7%	0.0%	2.54
29 Bissett All Canadian Focus Fund	C	-0.02%	5.20%	-0.03	-0.10%	0.97	0.9500	0.5312	0.6622	-0.0507	-3.7%	-4.6%	8.0%	-2.0%	2.69
30 Meritas Monthly Dividend and Income	C	-0.02%	3.53%	-0.04	-0.07%	0.62	0.8940	0.6146	0.6072	-0.0921	-3.8%	-2.1%	4.4%	-1.0%	2.65
31 Mac Ivy Canadian Fund Series A	C	-0.01%	2.79%	-0.04	-0.04%	0.35	0.6405	0.8404	0.7543	0.0880	-2.4%	3.9%	6.7%	-0.6%	2.51
32 Dynamic Aurion Canadian Equity Class Series A	D	0.81%	5.01%	0.14	0.75%	0.78	0.9552	0.4955	0.6081	-0.4398	-11.0%	-20.0%	1.0%		2.65
33 RBC Canadian Index Fund	D	0.03%	4.99%	-0.02	-0.05%	0.98	1.0000	0.5385	0.6530	-0.0839	-4.5%	-7.8%	4.8%	-1.1%	0.72
34 TD Canadian Index Fund	D	0.01%	4.99%	-0.02	-0.07%	0.98	1.0000	0.5374	0.6530	-0.0834	-4.5%	-8.0%	4.6%	-1.4%	0.88

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
35 DFA Canadian Core Equity Fund Class A	D	0.00%	5.09%	-0.02	-0.08%	0.99	0.9891	0.5415	0.6729	-0.0826	-5.5%	-10.5%	5.5%	-1.5%	1.53
36 TD Canadian Equity Fund	D	-0.03%	6.17%	-0.02	-0.12%	1.18	0.9769	0.5660	0.6883	-0.0510	-7.9%	-11.3%	4.8%	-2.7%	2.18
37 Trimark Canadian Endeavour Fund	D	-0.03%	5.77%	-0.03	-0.10%	0.83	0.7306	0.7719	0.7626	-0.0482	-1.6%	5.4%	10.0%	-2.4%	2.21
38 Fidelity True North Fund Series A	D	-0.03%	4.85%	-0.03	-0.10%	0.94	0.9882	0.5240	0.6353	-0.0746	-2.7%	-4.0%	4.2%	-1.7%	2.49
39 Desjardins Environment	D	-0.06%	5.37%	-0.03	-0.14%	1.03	0.9732	0.5369	0.6444	-0.1247	-6.3%	-10.0%	0.1%	-2.4%	2.32
40 Dynamic Dividend Value Fund Series A	D	-0.04%	4.71%	-0.03	-0.11%	0.88	0.9507	0.5550	0.6863	-0.1019	3.5%	-2.9%	5.8%	-1.8%	1.59
41 Brigata Canadian Equity	D	-0.02%	4.02%	-0.03	-0.08%	0.74	0.9236	0.7176	0.8213	0.0692	-4.6%	-1.5%	4.4%		2.80
42 Mac Saxon Stock Fund Series SI	D	-0.06%	5.07%	-0.03	-0.14%	0.96	0.9594	0.6233	0.7528	-0.0752	-5.1%	-8.1%	4.6%	-2.2%	2.07
43 RBC Canadian Equity Fund Series A	D	-0.08%	5.02%	-0.04	-0.16%	0.98	0.9972	0.5483	0.6632	-0.1060	-4.8%	-9.9%	3.2%	-2.5%	2.05
44 CI Canadian Investment Fund Class A	D	-0.07%	4.66%	-0.04	-0.14%	0.88	0.9590	0.6269	0.7539	-0.1089	-5.0%	-11.1%	2.2%	-2.1%	2.37
45 AltaFund Investment Corp.	D	-0.12%	5.77%	-0.04	-0.21%	1.09	0.9594	0.4994	0.6448	-0.1367	-4.3%	-15.7%	0.3%	-3.4%	2.43
46 Fidelity Canadian Growth Company Fund Series A	D	-0.08%	4.71%	-0.04	-0.15%	0.88	0.9542	0.5876	0.6709	-0.0830	-6.9%	-2.5%	6.2%	-2.3%	2.51
47 BMO Equity Fund	D	-0.07%	4.48%	-0.04	-0.14%	0.86	0.9821	0.5321	0.6356	-0.0957	-1.6%	-7.2%	2.5%	-2.0%	2.37
48 BMO Canadian Equity Class	D	-0.08%	4.51%	-0.04	-0.15%	0.87	0.9821	0.5309	0.6386	-0.0925	-2.0%	-7.7%	2.4%	-2.2%	2.46
49 Trimark Canadian Opportunity Class Series A	D	-0.08%	4.29%	-0.05	-0.14%	0.75	0.8876	0.7408	0.8209	-0.0706	-3.2%	-7.1%	4.3%	-2.0%	2.49
50 Quotient Canadian Growth Portfolio	D	-0.12%	5.06%	-0.05	-0.19%	0.96	0.9689	0.5941	0.7095	-0.1064	-5.2%	-10.4%	6.0%	-2.9%	2.74
51 BMO GDN Canadian Large Cap	D	-0.09%	4.37%	-0.05	-0.15%	0.84	0.9829	0.5840	0.6835	-0.0925	-3.8%	-5.0%	2.1%	-2.2%	2.49
52 IA Clarington Canadian Growth Fund Series A	D	-0.13%	4.99%	-0.05	-0.20%	0.97	0.9893	0.5844	0.7004	-0.0831	-5.0%	-9.9%	1.9%	-3.0%	2.94
53 Manulife Sector Rotation Fund Series A	D	-0.15%	5.44%	-0.05	-0.24%	1.05	0.9847	0.5334	0.6529	-0.1180	-6.4%	-15.1%	-0.8%	-3.6%	2.84
54 Mac Universal Canadian Growth Fund Series A C\$	D	-0.07%	3.56%	-0.05	-0.11%	0.56	0.7991	0.7491	0.7435	-0.1527	-3.1%	0.2%	3.9%	-1.6%	2.52
55 Brandes Sionna Canadian Equity	D	-0.08%	3.73%	-0.05	-0.13%	0.71	0.9660	0.6286	0.7293	-0.0889	-4.4%	-5.2%	4.1%	-1.7%	2.65
56 TD Canadian Blue Chip Equity Fund	D	-0.11%	4.09%	-0.06	-0.17%	0.77	0.9604	0.6454	0.7179	-0.0787	-4.7%	-3.1%	2.6%	-2.3%	2.35
57 Mac Focus All-Canadian Class	D	-0.11%	3.95%	-0.06	-0.17%	0.70	0.9009	0.7466	0.8234	-0.0864	-3.2%	-1.4%	4.1%	-2.2%	2.58
58 Mac Focus Canada Fund Series A	D	-0.12%	4.06%	-0.06	-0.18%	0.71	0.8852	0.7643	0.8584	-0.0737	-3.5%	-1.1%	4.8%	-2.4%	2.82
59 PIE Canadian Equity	F	0.44%	3.71%	0.09	0.39%	0.55	0.9155	0.5998	0.6558	-0.2792	-6.0%	-9.9%	0.9%		0.00
60 Pro FTSE RAFI Canadian Index Fund	F	0.02%	4.81%	-0.02	-0.05%	0.88	0.9289	0.6217	0.6792	-0.1693	-6.0%	-6.4%	2.2%	-1.1%	0.00
61 Altamira Canadian Index Fund	F	0.00%	4.96%	-0.02	-0.08%	0.97	0.9951	0.5251	0.6302	-0.1052	-4.3%	-7.1%	2.7%	-1.5%	0.64
62 BMO Canadian Equity ETF Fund	F	-0.06%	4.96%	-0.04	-0.14%	0.97	0.9968	0.5401	0.6541	-0.0930	-4.4%	-7.8%	3.2%	-2.5%	1.05
63 PH&N Community Values Cdn Equity	F	-0.09%	4.92%	-0.04	-0.16%	0.92	0.9499	0.6296	0.6833	-0.2097	-4.6%	-7.0%	2.3%	-2.5%	1.22
64 Meritas Jantzi Social Index Fund	F	-0.12%	5.02%	-0.05	-0.19%	0.95	0.9682	0.6087	0.6895	-0.1454	-3.2%	-5.4%	2.6%	-2.9%	2.19
65 AGF Canadian Large Cap Dividend Fund Classic Ser	F	-0.10%	4.58%	-0.05	-0.17%	0.89	0.9857	0.6087	0.7134	-0.0768	-2.8%	-4.8%	2.9%	-2.4%	1.87
66 TD Canadian Value Fund	F	-0.19%	5.76%	-0.05	-0.28%	1.08	0.9583	0.6131	0.7296	-0.1206	-5.4%	-14.2%	1.7%	-4.2%	2.18
67 PH&N Canadian Equity Fund Series D	F	-0.16%	5.11%	-0.05	-0.24%	0.97	0.9712	0.6087	0.6867	-0.1631	-4.7%	-9.0%	1.9%	-3.5%	1.18
68 HSBC Equity Fund Investor Series	F	-0.14%	4.58%	-0.06	-0.21%	0.88	0.9783	0.5893	0.6703	-0.1281	-4.6%	-7.2%	1.9%	-2.9%	2.02
69 PH&N Canadian Equity Plus Pension Trust Series A	F	-0.18%	5.28%	-0.06	-0.26%	1.00	0.9618	0.6437	0.7144	-0.1623	-4.7%	-6.6%	3.3%	-3.7%	0.64
70 Mac Maxxum Dividend Growth Fund Series A	F	-0.17%	5.00%	-0.06	-0.23%	0.74	0.7496	0.7087	0.7327	-0.0933	-4.6%	-6.9%	1.2%	-3.5%	2.50
71 Altamira Canadian Equity Growth Fund - A	F	-0.18%	5.23%	-0.06	-0.26%	1.01	0.9824	0.5351	0.6648	-0.1062	-7.2%	-16.9%	-0.2%	-3.8%	2.38
72 Lakeview DL Canadian Equity Fund	F	-0.14%	4.33%	-0.06	-0.19%	0.65	0.7674	0.3349	0.4644	-0.1136	-3.6%	-12.4%	-0.2%	-2.8%	2.38
73 Templeton Canadian Stock Fund A	F	-0.17%	4.88%	-0.06	-0.24%	0.87	0.9106	0.6567	0.7118	-0.1900	-6.0%	-11.7%	3.1%	-3.5%	2.68
74 CI Synergy Canadian Corporate Class	F	-0.15%	4.49%	-0.06	-0.22%	0.85	0.9625	0.6801	0.7866	-0.0255	-4.5%	-6.7%	4.7%	-3.0%	2.44
75 RBC North American Growth Fund	F	-0.15%	4.47%	-0.06	-0.22%	0.85	0.9681	0.6781	0.7437	-0.0848	-3.2%	-2.8%	4.6%	-3.0%	2.08
76 Standard Life Canadian Equity A-Series	F	-0.17%	4.71%	-0.06	-0.24%	0.91	0.9811	0.6110	0.6854	-0.1338	-4.6%	-5.2%	1.7%	-3.3%	2.44
77 IA Clarington Canadian Leaders Fund Series A	F	-0.16%	4.58%	-0.06	-0.23%	0.86	0.9545	0.5459	0.6721	-0.0326	-6.4%	-12.5%	-2.0%	-3.2%	2.38
78 RBC O'Shaughnessy Canadian Equity Fund	F	-0.19%	4.88%	-0.06	-0.26%	0.89	0.9259	0.6937	0.7424	-0.1649	-4.7%	-4.3%	7.0%	-3.6%	1.54

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79 Northwest Canadian Equity Fund Series A	F	-0.16%	4.49%	-0.06	-0.22%	0.75	0.8497	0.7893	0.7988	-0.0952	-3.6%	-3.9%	7.9%	-3.1%	2.56
80 Dynamic Power Canadian Growth Fund	F	-0.36%	7.40%	-0.06	-0.47%	1.38	0.9498	0.4956	0.6674	-0.0260	-7.6%	-18.7%	-1.5%	-7.5%	2.43
81 Manulife Canadian Value Fund Series A	F	-0.21%	4.97%	-0.06	-0.28%	0.93	0.9487	0.6052	0.6992	-0.1690	-6.5%	-7.0%	1.9%	-3.9%	2.42
82 Dynamic Canadian Dividend Fund	F	-0.18%	4.60%	-0.07	-0.25%	0.85	0.9385	0.5558	0.6717	-0.0961	0.7%	-6.8%	3.7%	-3.4%	2.39
83 Scotia Canadian Blue Chip Fund	F	-0.20%	4.51%	-0.07	-0.27%	0.87	0.9846	0.5845	0.6558	-0.0870	-3.0%	-6.0%	1.3%	-3.5%	2.18
84 Investors Canadian Large Cap Value Fund	F	-0.35%	6.46%	-0.07	-0.44%	1.08	0.8527	0.5897	0.6493	-0.2840	-9.6%	-23.5%	-7.8%	-6.5%	2.93
85 PH&N Canadian Growth Fund Series D	F	-0.26%	5.04%	-0.08	-0.34%	0.95	0.9604	0.6472	0.7025	-0.1347	-5.0%	-10.6%	4.6%	-4.6%	1.22
86 AGF Canada Class C\$	F	-0.21%	4.33%	-0.08	-0.28%	0.82	0.9632	0.5467	0.6564	0.0010	-3.3%	-5.0%	1.4%	-3.7%	2.97
87 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.30%	5.43%	-0.08	-0.38%	1.03	0.9640	0.4567	0.6125	-0.0320	-4.0%	-9.1%	2.1%	-5.3%	2.80
88 Castlerock Canadian Value Fund B	F	-0.21%	4.22%	-0.08	-0.27%	0.73	0.8830	0.6546	0.7356	-0.1677	-5.3%	-10.8%	-0.5%	-3.5%	2.81
89 PH&N Vintage Fund Series D	F	-0.46%	7.47%	-0.08	-0.57%	1.35	0.9218	0.4908	0.6131	-0.0595	-4.4%	-9.1%	2.8%	-8.8%	1.50
90 Manulife Canadian Core Fund Series A	F	-0.30%	5.39%	-0.08	-0.39%	1.02	0.9660	0.5524	0.6649	-0.1261	-7.0%	-7.7%	3.9%	-5.3%	2.52
91 Capital International - Growth & Income Class A	F	-0.18%	3.77%	-0.08	-0.23%	0.68	0.9256	0.5616	0.7174	0.0006	-6.4%	-10.4%	3.9%	-3.0%	2.21
92 Mac Maxxum All-Canadian Equity	F	-0.24%	4.51%	-0.08	-0.31%	0.87	0.9778	0.6175	0.6873	-0.1012	-5.9%	-9.2%	2.7%	-4.0%	2.54
93 Castlerock Canadian Stock Fund B	F	-0.29%	5.23%	-0.08	-0.38%	1.00	0.9719	0.5573	0.6708	-0.0643	0.1%	-10.0%	3.1%	-5.1%	2.78
94 Manulife Canadian Equity Fund-A	F	-0.36%	5.74%	-0.08	-0.44%	1.08	0.9615	0.5200	0.6642	-0.0852	-6.5%	-12.2%	-0.3%	-6.1%	2.61
95 AGF Social Values Equity Fund	F	-0.37%	5.79%	-0.08	-0.46%	1.09	0.9636	0.5088	0.6615	-0.0548	-5.1%	-14.6%	2.3%	-6.4%	3.08
96 Invesco Select Canadian Equity Fund	F	-0.22%	3.95%	-0.09	-0.28%	0.69	0.8939	0.7613	0.7938	-0.1394	-5.3%	-8.0%	1.6%	-3.5%	2.54
97 Invesco Canadian Premier Growth Fund Series A	F	-0.22%	3.93%	-0.09	-0.28%	0.70	0.9037	0.6806	0.8225	-0.0480	-4.0%	-8.1%	3.1%	-3.5%	2.67
98 Invesco Canadian Premier Growth Class Series A	F	-0.23%	3.94%	-0.09	-0.28%	0.70	0.9020	0.6848	0.8245	-0.0441	-4.0%	-8.2%	3.1%	-3.6%	2.64
99 Renaissance Canadian Core Value Fund	F	-0.21%	3.72%	-0.09	-0.27%	0.69	0.9432	0.6325	0.7226	-0.1755	-6.3%	-8.1%	2.0%	-3.3%	2.58
100 NexGen NA Growth Tax Managed CGR	F	-0.50%	6.76%	-0.09	-0.60%	1.18	0.8925	0.5513	0.6990	-0.0256	-8.5%	-16.5%	-0.8%	-8.4%	2.96
101 Ethical Growth Fund Class A	F	-0.29%	4.36%	-0.09	-0.36%	0.82	0.9616	0.6921	0.7670	-0.0641	-5.5%	-8.8%	0.9%	-4.5%	2.34
102 Investors Retirement Growth Portfolio	F	-0.41%	5.57%	-0.09	-0.49%	0.99	0.9081	0.6543	0.7202	-0.2158	-7.9%	-16.9%	-5.1%	-6.5%	3.08
103 AGF Canadian Stock Fund	F	-0.29%	4.21%	-0.10	-0.35%	0.79	0.9590	0.6297	0.7255	-0.0150	-4.0%	-5.8%	0.6%	-4.5%	2.46
104 Investors Summa SRI Fund Series C	F	-0.51%	6.31%	-0.10	-0.60%	1.13	0.9113	0.6414	0.7292	-0.1662	-5.7%	-14.5%	-1.0%	-8.3%	2.93
105 Investors Canadian Equity Fund	F	-0.44%	5.42%	-0.10	-0.52%	1.04	0.9729	0.5948	0.6644	-0.1301	-5.7%	-10.2%	-2.4%	-6.8%	2.93
106 Renaissance Canadian Growth Fund	F	-0.42%	5.01%	-0.11	-0.50%	0.93	0.9477	0.6791	0.7872	-0.1094	-4.7%	-11.5%	-1.3%	-6.4%	2.58
107 Manulife Advantage Fund	F	-0.68%	6.76%	-0.12	-0.77%	1.06	0.8007	0.6872	0.7708	-0.0570	-10.5%	-20.9%	-1.3%	-10.4%	2.55
108 NexGen NA Large Cap Tax Managed CGR	F	-0.26%	3.18%	-0.12	-0.31%	0.53	0.8573	0.7534	0.7347	-0.0915	-3.9%	-1.0%	2.8%	-3.7%	2.87
109 Trimark Canadian First Class Series A	F	-0.42%	4.40%	-0.12	-0.48%	0.80	0.9259	0.6571	0.7672	-0.0998	0.0%	-4.9%	2.0%	-6.0%	2.75
110 Manulife Advantage Fund II	F	-0.71%	6.79%	-0.12	-0.80%	1.06	0.7976	0.6839	0.7706	-0.0476	-10.5%	-21.2%	-1.6%	-10.8%	2.83
111 Stone & Co. Flagship Stock Fund Canada A	F	-0.57%	5.00%	-0.14	-0.64%	0.90	0.9166	0.5935	0.7168	0.0258	-4.0%	-9.6%	1.2%	-8.1%	2.99
112 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.16%	3.63%	0.01	0.12%	0.47	0.9605	0.7779	0.7127	-0.6313	-3.5%	-6.4%			2.65
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		-0.08%	4.71%	-0.04			0.9216	0.6209	0.7023	-0.1107	-4.3%	-6.9%	3.7%	-2.7%	2.24

Canadian Small / Mid Cap Equity

1 Sentry Small Mid Cap Income Fund A	A	0.94%	3.91%	0.21	0.89%	0.63	0.8149	0.6453	0.7158	-0.0481	-3.7%	10.3%	21.4%	10.9%	2.79
2 Dynamic Small Business Fund Series A	A	0.80%	3.38%	0.20	0.76%	0.56	0.8459	0.5430	0.6624	-0.0088	-1.5%	4.4%	19.0%	9.3%	2.77

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3 Pender Small Cap Opportunities Fund	B	1.42%	3.77%	0.35	1.41%	0.16	0.3124	0.4650	0.5439	-0.3014	5.0%	12.8%	17.1%	2.50	
4 Bissett Canadian High Dividend Fund - A	B	0.66%	4.37%	0.12	0.60%	0.76	0.8905	0.5898	0.6508	-0.1174	-3.0%	3.6%	18.3%	2.48	
5 Steadyhand Small-Cap Equity Fund	B	0.51%	4.87%	0.08	0.45%	0.71	0.7448	0.5629	0.6512	0.0200	0.3%	11.6%	19.4%	1.70	
6 Bissett Microcap Fund Series F	B	0.65%	6.71%	0.08	0.56%	1.07	0.8130	0.4353	0.5788	-0.1514	0.3%	-1.2%	28.3%	2.41	
7 Beutel Goodman Small Cap Fund	B	0.55%	5.61%	0.08	0.47%	1.00	0.9046	0.4646	0.6478	0.0038	-7.4%	-14.9%	13.5%	1.49	
8 BMO GDN Growth and Income Fund Classic	B	0.44%	4.85%	0.07	0.38%	0.82	0.8588	0.5610	0.6698	-0.0903	-2.1%	1.4%	14.8%	1.74	
9 Bissett Microcap Fund Series A	B	0.54%	6.70%	0.06	0.45%	1.07	0.8133	0.4349	0.5787	-0.1515	0.0%	-2.6%	26.5%	3.78	
10 Mawer New Canada Fund	B	0.46%	5.42%	0.06	0.38%	0.95	0.8944	0.5678	0.7163	-0.0520	-1.6%	0.1%	17.9%	1.47	
11 BMO GDN Enterprise Classic	B	0.44%	5.47%	0.06	0.37%	0.96	0.8921	0.5572	0.7099	-0.0387	-1.8%	-0.6%	17.4%	2.25	
12 Fidelity Canadian Opportunities Fund Series A	B	0.43%	5.34%	0.06	0.36%	0.97	0.9306	0.5372	0.6719	-0.0496	-3.1%	-3.5%	11.5%	2.45	
13 Brandes Sionna Canadian Canadian Small Cap Equit	C	0.30%	4.88%	0.04	0.23%	0.82	0.8524	0.5959	0.6920	-0.1304	-2.0%	0.5%	14.9%	2.59	
14 CI Can-Am Small Cap Corporate Class A	C	0.24%	3.49%	0.04	0.20%	0.56	0.8135	0.7242	0.7612	-0.0978	-1.1%	1.7%	11.3%	2.40	
15 HSBC Small Cap Growth Fund Investor Series	C	0.30%	5.43%	0.03	0.23%	0.92	0.8665	0.6250	0.7440	-0.0567	-1.8%	-0.6%	17.2%	2.37	
16 Investors Canadian Small-Cap	C	0.29%	6.50%	0.03	0.19%	1.17	0.9154	0.4956	0.6551	0.0103	-6.8%	-10.2%	12.6%	2.93	
17 Bissett Small Cap Fund Series F	C	0.29%	6.61%	0.03	0.20%	1.09	0.8380	0.5833	0.7302	-0.0988	-1.7%	-3.0%	15.8%	1.80	
18 Trimark Canadian Small Companies Fund	C	0.26%	5.45%	0.03	0.20%	0.73	0.6788	0.7193	0.7235	-0.2334	-4.4%	3.7%	14.8%	2.70	
19 TD Canadian Small-Cap Equity Fund	C	0.27%	6.10%	0.02	0.18%	1.09	0.9124	0.4808	0.6852	0.0041	-6.9%	-13.2%	12.0%	2.55	
20 IA Clarington Canadian Small Cap Fund Series A	C	0.19%	4.59%	0.01	0.13%	0.73	0.8120	0.6047	0.7099	-0.0778	0.5%	6.3%	14.3%	2.93	
21 Front Street Growth Fund Series B	C	0.26%	9.49%	0.01	0.13%	1.62	0.8722	0.4189	0.6060	-0.0646	-15.9%	-40.8%	7.4%	2.69	
22 Ethical Special Equity Fund Class A	C	0.18%	4.55%	0.01	0.12%	0.73	0.8123	0.6042	0.7014	-0.0895	0.1%	6.3%	14.3%	2.76	
23 CI Canadian Small/Mid Cap Fund Class A	C	0.18%	5.06%	0.01	0.11%	0.92	0.9222	0.5285	0.6644	0.0072	-3.5%	-2.8%	14.2%	2.42	
24 Bissett Small Cap Fund Series A	C	0.20%	6.60%	0.01	0.11%	1.09	0.8380	0.5833	0.7303	-0.0982	-1.9%	-4.1%	14.5%	2.92	
25 Renaissance Canadian Small-Cap Fund	C	0.17%	6.00%	0.01	0.08%	1.05	0.8912	0.4930	0.6549	-0.0518	-10.6%	-18.5%	12.4%	2.58	
26 Northwest Specialty Equity Fund Series A	C	0.13%	6.16%	0.00	0.04%	1.10	0.9125	0.5321	0.6567	-0.0168	-6.3%	-11.0%	13.7%	2.55	
27 GBC Canadian Growth Fund	C	0.12%	5.23%	0.00	0.05%	0.91	0.8849	0.6110	0.7512	-0.0148	-3.4%	-6.2%	14.4%	1.95	
28 BMO Special Equity Fund	C	0.08%	6.70%	-0.01	-0.01%	1.14	0.8704	0.4573	0.6315	-0.0075	-4.5%	-9.9%	14.7%	2.49	
29 CI Alpine Growth Equity	C	0.08%	6.55%	-0.01	-0.02%	1.19	0.9246	0.4744	0.6577	0.0292	-8.4%	-18.1%	9.0%	2.41	
30 Manulife Growth Opportunities Fund Series A	C	0.07%	6.43%	-0.01	-0.03%	1.17	0.9252	0.4787	0.6614	0.0224	-8.1%	-17.7%	8.6%	2.74	
31 Norrep II Class	C	0.04%	7.13%	-0.01	-0.06%	1.28	0.9141	0.5423	0.6524	-0.1103	-8.8%	-7.4%	14.8%	6.52	
32 Mac Saxon Small Cap Fund Series SI	D	-0.08%	6.78%	-0.03	-0.17%	1.14	0.8549	0.5921	0.6650	-0.1720	-7.8%	-15.0%	11.9%	2.13	
33 Dynamic Power Small Cap Fund	D	-0.10%	6.57%	-0.03	-0.19%	1.15	0.8882	0.4937	0.6685	0.0390	-12.8%	-18.5%	7.1%	2.75	
34 Fiera Sceptre Equity Growth	F	-0.09%	7.05%	-0.03	-0.19%	1.24	0.8973	0.4296	0.6073	-0.0109	-7.1%	-14.6%	13.8%	1.74	
35 Sceptre Equity Growth Fund Class A	F	-0.10%	7.05%	-0.03	-0.20%	1.24	0.8975	0.4302	0.6083	-0.0116	-7.1%	-14.8%	13.7%	1.74	
36 Chou RRSP Fund	F	-0.16%	5.74%	-0.05	-0.23%	0.78	0.6957	0.5966	0.5846	-0.1450	-1.0%	-5.5%	15.3%	1.83	
37 AGF Canadian Small Cap Fund	F	-0.25%	5.89%	-0.06	-0.33%	1.02	0.8851	0.4075	0.6051	0.0416	-6.9%	-18.0%	8.4%	2.88	
38 Brandes Canadian Equity Fund	F	-0.35%	6.59%	-0.07	-0.43%	0.97	0.7511	0.7134	0.7370	-0.1271	0.4%	-0.1%	12.1%	2.69	
39 Standard Life Canadian Small Cap A-Series	F	-0.36%	6.35%	-0.08	-0.45%	1.11	0.8878	0.5687	0.6999	-0.0736	-7.3%	-16.2%	4.2%	2.53	
40 AGF Canadian Small Cap Discovery Fund	F	-0.60%	8.63%	-0.08	-0.72%	1.45	0.8553	0.3961	0.5700	-0.0095	-11.1%	-35.6%	2.2%	3.05	
41 AGF Canadian Growth Equity Fund Limited	F	-0.43%	6.14%	-0.09	-0.52%	1.11	0.9253	0.4285	0.6338	-0.0059	-8.9%	-21.7%	3.3%	3.02	
42 Front Street Canadian Equity Fund Series A (LL)	F	-0.48%	6.01%	-0.10	-0.55%	0.98	0.8297	0.4056	0.6036	-0.1542	-7.8%	-24.1%	-0.2%	6.33	
43 Stone & Co. Growth Industries Fund A	F	-0.50%	6.14%	-0.10	-0.58%	0.88	0.7331	0.4072	0.5666	0.0059	-5.2%	-11.8%	3.7%	3.26	
44 Matrix Small Companies Fund	F	-0.74%	7.90%	-0.11	-0.83%	1.12	0.7255	0.3765	0.5171	-0.2441	-14.5%	-37.8%	8.6%	3.88	
45 AGF Clean Environment Equity Fund	F	-0.55%	6.06%	-0.11	-0.64%	1.06	0.8886	0.5977	0.7555	-0.0580	-5.0%	-9.0%	1.9%	3.10	
46 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.82%	8.00%	-0.12	-0.94%	1.40	0.8903	0.4109	0.5680	-0.0500	-13.1%	-31.8%	-4.4%	3.06	

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47 Goodwood Capital Fund	F	-0.62%	5.78%	-0.13	-0.70%	0.91	0.8057	0.6450	0.6827	-0.0236	-5.1%	-7.6%	2.0%	-9.1%	3.33
48 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.43%	4.13%	-0.13	-0.48%	0.55	0.6793	0.3534	0.4807	-0.0946	-7.6%	-22.8%	-4.4%	-6.0%	2.95
49 NexGen Canadian Growth Tax Managed CGR	F	-0.54%	4.06%	-0.16	-0.59%	0.64	0.8072	0.4233	0.5579	-0.0270	-8.4%	-19.9%	-2.8%	-7.2%	2.99
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		0.09%	5.88%	0.00			0.8382	0.5223	0.6526	-0.0649	-5.1%	-9.1%	11.7%	-1.4%	2.72

U.S. Equity

1 Dynamic Power American Growth Fund	C	0.32%	6.11%	0.03	0.25%	1.19	0.5761	0.7308	0.6235	-0.0682	-10.6%	0.7%	22.9%	1.6%	3.61
2 Trimark U.S. Companies Fund	C	0.14%	4.07%	0.01	0.08%	1.02	0.5234	0.9433	0.7284	-0.0677	0.2%	12.6%	10.3%	0.7%	2.97
3 Beutel Goodman American Equity Fund	C	0.13%	3.62%	0.00	0.07%	0.91	0.4045	0.9472	0.7329	0.0173	-1.4%	13.3%	8.8%	0.8%	1.49
4 Mawer U.S. Equity Fund Class A	C	0.09%	3.69%	-0.01	0.04%	0.92	0.4018	0.9390	0.6529	0.0178	-2.3%	13.0%	7.5%	0.3%	1.28
5 Dynamic American Value Fund	C	0.09%	3.69%	-0.01	0.05%	0.57	0.7525	0.5816	0.6519	-0.0182	-1.6%	-4.4%	7.9%	0.2%	2.49
6 Altamira US Currency Neutral Index Fund	C	0.03%	5.67%	-0.01	-0.03%	1.15	0.8321	0.7672	0.7914	-0.1129	-1.0%	7.2%	12.2%	-1.5%	0.64
7 Mac Univ U.S. Growth Leaders Fund Series A	C	0.06%	3.80%	-0.02	0.01%	0.89	0.5127	0.8861	0.7197	-0.0168	-5.0%	6.3%	6.5%	-0.2%	2.90
8 TD U.S. Blue Chip Equity Fund	C	0.05%	4.15%	-0.02	-0.01%	1.01	0.6094	0.9135	0.7795	-0.0288	-4.2%	10.1%	10.3%	-0.5%	2.55
9 TD U.S. Quantitative Equity Fund	C	0.01%	3.67%	-0.03	-0.05%	0.93	0.5488	0.9528	0.7906	0.0214	-2.2%	12.1%	11.0%	-0.7%	1.61
10 AGF American Growth Class C\$	C	-0.03%	4.44%	-0.03	-0.09%	1.01	0.5952	0.8590	0.7125	-0.0804	-4.4%	6.3%	9.2%	-1.6%	2.99
11 Franklin US Rising Dividends Fund	C	-0.05%	3.49%	-0.05	-0.09%	0.83	0.2536	0.8950	0.6108	0.1727	-0.4%	10.8%	8.6%	-1.3%	2.67
12 RBC U.S. Index Currency Neutral Fund	D	0.01%	5.64%	-0.02	-0.06%	1.15	0.8369	0.7662	0.7908	-0.1045	-1.2%	6.6%	12.1%	-1.8%	0.72
13 BMO U.S. Equity ETF Fund	D	-0.02%	5.28%	-0.03	-0.08%	1.12	0.8100	0.7984	0.8052	-0.1248	-0.8%	7.1%	11.1%	-1.9%	1.15
14 RBC O'Shaughnessy U.S. Value Fund	D	-0.06%	6.23%	-0.03	-0.14%	1.25	0.7768	0.7542	0.7725	0.0010	-4.6%	6.2%	14.5%	-3.2%	1.53
15 Mac Cundill American Class	D	-0.11%	6.65%	-0.03	-0.18%	1.30	0.7200	0.7390	0.7349	-0.0877	-6.4%	-4.9%	7.3%	-3.9%	2.57
16 Ethical American Multi-Strategy Fund Class A	D	-0.07%	4.33%	-0.04	-0.13%	1.06	0.4888	0.9257	0.6940	-0.0393	-2.4%	6.4%	6.8%	-1.9%	2.50
17 Fidelity American Opportunities Fund Series A C\$	D	-0.09%	4.19%	-0.05	-0.15%	0.97	0.6295	0.8721	0.7982	-0.0309	-2.4%	6.1%	6.2%	-2.1%	2.57
18 CI American Value Fund Class A	D	-0.07%	3.61%	-0.05	-0.12%	0.90	0.6246	0.9407	0.8391	-0.0108	-1.7%	7.4%	6.9%	-1.6%	2.42
19 CI American Managers Corp. Class	D	-0.12%	4.02%	-0.06	-0.17%	1.00	0.7089	0.9327	0.8421	-0.0643	-3.5%	6.5%	7.4%	-2.4%	2.42
20 Investors U.S. Large Cap Value Fund	D	-0.14%	4.17%	-0.06	-0.20%	1.02	0.4214	0.9175	0.7458	0.0202	0.2%	10.2%	7.5%	-2.7%	2.94
21 Franklin Flex Cap Growth	D	-0.14%	4.03%	-0.06	-0.20%	0.97	0.5984	0.9027	0.7634	-0.0686	-6.2%	2.7%	6.1%	-2.6%	2.85
22 Standard Life U.S. Equity A-Series	D	-0.14%	3.62%	-0.07	-0.19%	0.93	0.5114	0.9706	0.7552	-0.0283	-1.6%	12.1%	6.0%	-2.4%	2.42
23 AGF U.S. Risk Managed Class C\$	D	-0.17%	3.55%	-0.08	-0.22%	0.85	0.5053	0.9068	0.7312	-0.0459	-4.8%	5.0%	4.6%	-2.7%	2.79
24 PIE US Equity	F	0.32%	3.81%	0.05	0.27%	0.87	0.5582	0.9398	0.7907	-0.2439	-1.8%	5.1%	5.8%	0.00	
25 Bissett U.S. Focus	F	0.06%	4.89%	-0.01	0.04%	0.29	0.2989	0.2226	0.3632	0.1038	1.6%	10.5%	7.2%	2.73	
26 TD U.S. Index Fund	F	-0.01%	3.76%	-0.03	-0.07%	0.99	0.5154	0.9946	0.7971	0.0471	0.5%	13.7%	10.6%	-0.9%	0.54
27 Franklin US Core Equity	F	-0.20%	5.26%	-0.06	-0.27%	1.13	0.5767	0.8104	0.6777	-0.0403	-7.8%	-6.1%	3.9%	-4.0%	2.78
28 DFA U.S. Core Equity Fund Class A	F	-0.15%	4.33%	-0.06	-0.21%	1.11	0.6137	0.9676	0.8036	-0.0311	-1.1%	7.5%	8.9%	-2.8%	1.57
29 Northwest U.S. Equity Fund	F	-0.22%	5.47%	-0.06	-0.30%	1.26	0.6262	0.8706	0.7289	-0.0949	-5.8%	-2.1%	9.4%	-4.4%	2.64
30 Pro FTSE RAFI US Index Fund	F	-0.16%	4.47%	-0.06	-0.23%	1.10	0.5504	0.9253	0.7782	0.0079	-0.6%	8.1%	8.1%	-3.1%	0.00
31 PH&N U.S. Equity Fund Series D	F	-0.17%	4.36%	-0.07	-0.23%	1.09	0.5642	0.9383	0.7743	0.0888	-2.0%	9.0%	6.9%	-3.1%	1.22
32 DFA U.S. Vector Equity Fund Class A	F	-0.26%	5.53%	-0.07	-0.34%	1.34	0.6474	0.9104	0.7841	-0.0488	-2.0%	5.1%	9.9%	-4.9%	1.69
33 BMO U.S. Equity Fund	F	-0.15%	3.51%	-0.08	-0.20%	0.88	0.5944	0.9433	0.7805	0.0033	-1.1%	11.3%	8.2%	-2.5%	2.47

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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
34 Renaissance U.S. Equity Fund Class A C\$	F	-0.19%	3.96%	-0.08	-0.25%	1.03	0.5956	0.9776	0.7882	0.0491	-1.0%	11.3%	9.8%	-3.1%	1.92
35 Fidelity American Disciplined Equity Fund Ser A C\$	F	-0.20%	4.00%	-0.08	-0.25%	0.99	0.6474	0.9296	0.7975	-0.0354	-1.2%	6.4%	7.1%	-3.3%	2.53
36 Manulife U.S. Opportunities Fund	F	-0.38%	5.54%	-0.09	-0.45%	1.21	0.5260	0.8227	0.7068	-0.1227	-2.9%	4.1%	7.3%	-6.3%	2.48
37 CI Synergy American Fund	F	-0.25%	3.67%	-0.10	-0.30%	0.89	0.6958	0.9165	0.8168	-0.0994	-4.4%	3.7%	5.0%	-3.7%	2.44
38 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.41%	5.21%	-0.10	-0.47%	1.05	0.7210	0.7583	0.7169	-0.0687	-1.5%	0.8%	13.1%	-6.4%	2.68
39 RBC U.S. Equity Fund C\$	F	-0.23%	3.46%	-0.10	-0.28%	0.87	0.6336	0.9474	0.8200	-0.0392	-1.6%	6.0%	4.2%	-3.5%	2.09
40 Meritas U.S. Equity Fund	F	-0.31%	3.86%	-0.11	-0.37%	0.98	0.5319	0.9537	0.7424	0.0294	0.4%	12.0%	7.4%	-4.6%	2.65
41 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.42%	4.44%	-0.12	-0.48%	1.10	0.5238	0.9381	0.7696	-0.0253	-0.6%	7.9%	8.1%	-6.1%	2.72
42 Fidelity Growth America Fund Series A C\$	F	-0.39%	4.10%	-0.12	-0.45%	1.03	0.6273	0.9470	0.7997	-0.0076	-1.2%	6.5%	7.2%	-5.5%	2.56
43 Capital International - U.S. Equity Class A	F	-0.35%	3.74%	-0.12	-0.40%	0.95	0.5419	0.9608	0.7715	0.0713	-1.3%	5.9%	5.6%	-4.9%	2.05
44 Lakeview DL US Equity Fund	F	-0.43%	4.39%	-0.12	-0.46%	0.54	0.7499	0.4626	0.5852	-0.0530	-5.7%	-12.0%	-1.7%	-6.1%	2.51
45 CI Cambridge American Equity Fund Class A C\$	F	-0.45%	4.61%	-0.12	-0.52%	1.07	0.6994	0.8744	0.7828	-0.1127	-5.1%	-1.6%	4.5%	-6.5%	2.37
46 Altamira US Equity Fund	F	-0.36%	3.50%	-0.14	-0.41%	0.89	0.4862	0.9584	0.7593	-0.0251	-3.1%	5.1%	3.5%	-5.0%	2.46
47 Manulife Value Fund	F	-0.76%	6.04%	-0.15	-0.84%	1.39	0.6469	0.8658	0.7626	-0.0154	-2.7%	4.7%	5.5%	-10.8%	2.58
48 Brandes U.S. Equity Fund	F	-0.81%	6.07%	-0.15	-0.90%	1.46	0.5788	0.9084	0.7598	0.0916	-2.6%	8.0%	7.9%	-11.3%	2.67
49 CI Value Trust Corporate Class	F	-0.94%	5.25%	-0.20	-1.01%	1.23	0.6518	0.8839	0.8032	-0.0477	-5.9%	-2.2%	0.4%	-12.2%	2.71
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		-0.17%	4.47%	-0.06			0.5928	0.8667	0.7455	-0.0279	-2.6%	5.9%	7.9%	-3.3%	2.19

U.S. Small / Mid Cap Equity

1 TD U.S. Small-Cap Equity Fund	C	0.36%	5.12%	0.05	0.29%	1.21	0.5665	0.8882	0.7035	-0.0846	-1.9%	8.0%	15.0%	2.9%	2.55
2 Fidelity Small Cap America Fund Series A C\$	C	0.31%	5.14%	0.04	0.24%	1.16	0.7196	0.8511	0.7140	-0.0268	2.4%	20.8%	17.0%	2.1%	2.54
3 Trimark U.S. Small Companies Class Series A	C	0.29%	5.56%	0.03	0.22%	1.21	0.4959	0.8164	0.6550	-0.1219	0.3%	8.3%	18.5%	1.7%	2.97
4 GBC American Growth Fund Inc.	C	0.24%	4.22%	0.03	0.19%	0.89	0.7125	0.7965	0.7270	-0.0366	-3.8%	3.4%	15.6%	1.9%	0.00
5 TD U.S. Mid - Cap Growth Fund	C	0.19%	4.53%	0.02	0.13%	1.06	0.6845	0.8846	0.7762	-0.0207	-5.2%	4.7%	11.6%	1.0%	2.54
6 Omega Consensus American Equity	C	0.16%	5.55%	0.01	0.09%	1.30	0.6229	0.8599	0.7294	-0.0063	-2.6%	4.5%	8.6%		2.04
7 AGF Aggressive U.S. Growth Fund C\$	C	0.04%	5.18%	-0.01	-0.01%	0.96	0.7222	0.7019	0.6632	-0.0525	-4.8%	-1.9%	10.1%	-1.1%	2.72
8 Brandes U.S. Small Cap Equity Fund	D	-0.15%	8.88%	-0.03	-0.26%	1.87	0.6020	0.7947	0.6646	-0.0063	-1.3%	11.2%	14.1%	-6.4%	2.64
9 CI American Small Companies Fund Class A C\$	D	-0.11%	4.67%	-0.05	-0.17%	1.12	0.6018	0.9007	0.7617	-0.0365	-4.1%	5.5%	9.3%	-2.6%	2.44
10 RBC U.S. Mid-Cap Equity Fund	F	-0.20%	4.04%	-0.08	-0.25%	0.89	0.6878	0.8351	0.7001	-0.1728	-5.3%	0.1%	7.7%	-3.3%	2.09
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.69%	8.09%	-0.10	-0.78%	1.47	0.7826	0.6829	0.6704	-0.2066	-0.9%	-4.7%	8.5%	-11.7%	1.54
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		0.04%	5.54%	-0.01			0.6544	0.8193	0.7059	-0.0702	-2.5%	5.4%	12.4%	-1.6%	2.19

North American Equity

1 Mac Ivy Enterprise Fund Series A	B	0.32%	3.61%	0.06	0.28%	0.78	0.4803	0.8144	0.6504	-0.0730	-1.8%	5.0%	10.8%	3.1%	2.53
2 Mac Universal North American Growth Cl Sr A	C	0.19%	4.21%	0.02	0.14%	0.84	0.8355	0.7565	0.8227	-0.1314	-4.8%	-2.2%	3.3%	1.3%	2.59

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3 TD North American Dividend Fund	C	-0.04%	3.51%	-0.05	-0.09%	0.81	0.5285	0.8668	0.6791	0.0537	0.9%	13.2%	8.7%	-1.2%	2.55
4 Trimark North American Endeavour Class	D	-0.11%	6.59%	-0.03	-0.18%	1.30	0.5331	0.7439	0.6669	-0.1138	-12.0%	-18.4%	1.6%	-3.8%	2.98
5 Investors North American Equity Fund	D	-0.09%	4.96%	-0.04	-0.16%	1.08	0.8523	0.8224	0.7989	-0.1256	-3.3%	-3.1%	3.1%	-2.5%	2.91
6 BMO North American Dividend Fund	F	-0.25%	3.48%	-0.11	-0.30%	0.85	0.7206	0.9155	0.7806	-0.0808	-1.0%	7.7%	7.5%	-3.7%	2.52
7 Renaissance U.S. Equity Growth Fund	F	-0.73%	4.90%	-0.17	-0.78%	0.87	0.8153	0.6704	0.6845	0.0278	-10.8%	-14.9%	-0.4%	-9.7%	2.75
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		-0.10%	4.46%	-0.05			0.6808	0.7985	0.7261	-0.0633	-4.7%	-1.8%	4.9%	-2.4%	2.69

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.74%	3.28%	0.19	0.85%	0.66	0.8778	0.7783	0.8353	-0.2474	-2.1%	-0.6%	6.3%		2.69
2 EdgePoint Global Portfolio	B	0.85%	5.04%	0.15	1.00%	0.89	0.6435	0.7470	0.6737	-0.3263	-8.0%	-0.5%	3.9%		2.26
3 Mac Ivy Foreign Equity Fund Series A C\$	B	0.20%	2.86%	0.03	0.28%	0.51	0.1791	0.7530	0.6354	0.2393	-1.0%	7.2%	6.8%	1.9%	2.57
4 Dynamic Power Global Growth Class Series A C\$	C	0.38%	6.85%	0.04	0.59%	1.25	0.6960	0.6435	0.6835	0.0015	-6.1%	-13.1%	12.8%	1.7%	3.81
5 CI Cambridge Global Equity Corp. Class	C	0.16%	4.75%	0.01	0.34%	1.03	0.8016	0.6995	0.8187	-0.1110	-5.6%	-2.6%	5.1%		2.43
6 Ethical Global Dividend	C	0.08%	4.87%	-0.01	0.27%	1.13	0.5856	0.8283	0.8817	0.1421	-2.6%	5.5%	6.9%		2.56
7 AGF Global Dividend Fund C\$	C	0.09%	2.81%	-0.01	0.21%	0.68	0.5630	0.8543	0.9427	0.0918	0.0%	5.4%	7.1%		2.63
8 Manulife Global Opportunities Class Series A	C	0.00%	6.85%	-0.02	0.23%	1.32	0.7796	0.5949	0.7858	0.0917	-9.5%	-19.9%	0.8%	-2.8%	2.80
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.03%	3.54%	-0.02	0.17%	0.83	0.7198	0.8536	0.8817	0.0340	-3.3%	0.5%	5.4%	-0.4%	3.08
10 Castlerock Global Leaders Fund Series B	C	-0.04%	4.63%	-0.03	0.14%	1.05	0.5349	0.8336	0.8633	0.0653	-5.0%	-8.5%	3.8%	-1.7%	2.78
11 Renaissance Global Growth Fund	C	-0.01%	3.14%	-0.04	0.12%	0.74	0.5877	0.8700	0.8955	0.1037	-1.5%	4.4%	4.6%	-0.7%	2.81
12 Dynamic Global Dividend Fund Series A C\$	C	-0.02%	3.37%	-0.04	0.08%	0.61	0.7537	0.6187	0.6958	0.0320	0.9%	-0.2%	7.3%	-0.9%	2.43
13 Harbour Foreign Equity Corporate Class	C	-0.12%	5.71%	-0.04	0.08%	1.18	0.8380	0.7198	0.7777	-0.1170	-2.4%	1.0%	6.8%	-3.3%	2.44
14 Mac Focus Fund Series A C\$	C	-0.04%	3.62%	-0.04	0.10%	0.84	0.6353	0.8422	0.8839	-0.0630	-4.0%	-0.5%	5.1%	-1.3%	2.59
15 Marquis Equity Portfolio	C	-0.09%	4.50%	-0.05	0.09%	1.01	0.9006	0.7529	0.8656	-0.0576	-5.9%	-8.3%	5.5%	-2.2%	2.77
16 CI Global Managers Corporate Class A C\$	C	-0.03%	3.06%	-0.05	0.10%	0.74	0.6371	0.8850	0.9160	0.1047	-1.9%	1.7%	4.7%	-0.9%	2.41
17 Criterion Global Dividend Currency Hedged	C	-0.13%	4.82%	-0.05	0.04%	1.01	0.7614	0.7199	0.8149	-0.0428	0.4%	1.2%	5.5%	-2.9%	0.00
18 Manulife Global Focused Fund	C	-0.15%	5.28%	-0.05	0.03%	1.08	0.7323	0.7296	0.7764	-0.0753	0.3%	-5.2%	2.0%	-3.4%	2.78
19 Renaissance Global Markets Fund	C	-0.09%	3.89%	-0.05	0.05%	0.82	0.8167	0.7226	0.8193	0.0255	-2.3%	-2.3%	8.8%	-1.9%	2.70
20 BMO Matchmaker Aggressive Growth Portfolio	C	-0.09%	3.81%	-0.05	0.05%	0.86	0.8980	0.7724	0.8585	-0.0028	-1.6%	-1.9%	5.7%	-1.9%	0.00
21 Capital International - Global Equity Class A	C	-0.10%	3.95%	-0.05	0.07%	0.97	0.7030	0.8893	0.9414	0.0715	-1.3%	2.4%	7.3%	-2.1%	2.23
22 Mac Founders Fund Series A C\$	C	-0.13%	4.12%	-0.06	0.02%	0.92	0.8616	0.7680	0.8655	-0.0405	-4.7%	-3.9%	4.2%	-2.6%	2.59
23 Stone & Co. Flagship Global Growth Fund A	C	-0.15%	4.22%	-0.06	0.03%	1.01	0.6727	0.8618	0.9093	0.1037	-6.1%	-1.9%	5.2%	-2.8%	2.92
24 Mutual Global Discovery Fund Series A	C	-0.11%	3.30%	-0.07	0.01%	0.71	0.7232	0.7220	0.8634	-0.1214	-0.5%	1.3%	5.2%	-2.0%	2.77
25 Mac Univ Global Growth Fund Series A	C	-0.20%	4.23%	-0.07	-0.03%	0.99	0.7004	0.8197	0.9074	0.0884	-4.4%	-2.7%	4.2%	-3.4%	2.87
26 Mac Cundill Value Fund Series C C\$	C	-0.27%	5.10%	-0.08	-0.09%	1.03	0.7186	0.6903	0.7968	-0.1797	-7.6%	-12.9%	1.1%	-4.7%	2.56
27 CI Portfolio Series Maximum Growth Fund Class A	C	-0.19%	3.97%	-0.08	-0.03%	0.91	0.8950	0.8015	0.8746	-0.0393	-3.5%	-2.7%	4.6%	-3.1%	2.45
28 Tradex Global Equity Fund	C	-0.23%	4.60%	-0.08	-0.06%	1.04	0.7119	0.7781	0.8923	-0.0071	-2.8%	-0.8%	6.8%	-4.0%	2.46
29 AGF Global Equity Fund C\$	C	-0.19%	3.98%	-0.08	-0.03%	0.97	0.7138	0.8465	0.9605	0.1116	-2.1%	2.7%	5.5%	-3.2%	2.90
30 Franklin World Growth Corporate Class A	C	-0.28%	4.90%	-0.08	-0.09%	1.16	0.7500	0.8268	0.9072	0.0558	-3.5%	-1.3%	4.4%	-4.8%	2.75
31 Invesco Interactive Maximum Growth Portfolio Ser A	C	-0.20%	3.82%	-0.08	-0.04%	0.91	0.7714	0.8729	0.8902	-0.0443	-2.5%	-2.0%	5.8%	-3.2%	2.33

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
32 Dynamic Global Discovery Fund Series A	C	-0.22%	4.07%	-0.08	-0.11%	0.66	0.7694	0.5125	0.6404	0.0087	-4.0%	-13.9%	4.3%	-3.6%	2.75
33 Renaissance Optimal Global Equity Portfolio	C	-0.22%	3.86%	-0.09	-0.06%	0.91	0.7207	0.8461	0.8901	0.1222	-4.8%	-7.2%	3.2%	-3.4%	2.73
34 TD Global Dividend Fund	C	-0.23%	3.84%	-0.09	-0.07%	0.91	0.5985	0.8820	0.8932	0.1386	0.8%	7.7%	6.9%	-3.6%	2.55
35 BMO FundSelect Aggressive Growth Portfolio	C	-0.26%	3.72%	-0.10	-0.11%	0.88	0.8740	0.8210	0.8989	0.0510	-3.0%	-3.7%	4.1%	-3.9%	2.83
36 BMO Global Dividend Class	C	-0.27%	3.74%	-0.10	-0.11%	0.93	0.6029	0.9314	0.9297	0.0851	-0.7%	5.0%	5.7%	-4.0%	2.64
37 CI Global Value Fund Class A C\$	C	-0.27%	3.69%	-0.11	-0.12%	0.88	0.6103	0.8639	0.9226	0.1129	-1.9%	-2.0%	3.5%	-4.0%	2.46
38 Beutel Goodman World Focus Equity Fund	D	-0.24%	4.06%	-0.09	-0.08%	0.95	0.5162	0.8721	0.8992	0.1010	-0.4%	4.1%	3.2%	-3.8%	1.52
39 AGF Aggressive Global Stock Fund C\$	D	-0.34%	5.16%	-0.09	-0.16%	1.07	0.8366	0.6806	0.8061	0.0574	-4.4%	-4.0%	5.8%	-5.7%	3.29
40 Trimark Fund - SC	D	-0.27%	4.14%	-0.09	-0.10%	0.95	0.5393	0.8784	0.8569	0.2173	-0.1%	8.1%	8.1%	-4.1%	1.72
41 Quotential Maximum Growth Portfolio Series A C\$	D	-0.28%	4.30%	-0.09	-0.12%	0.96	0.9017	0.7645	0.8591	-0.0286	-5.1%	-7.6%	4.4%	-4.4%	2.68
42 BMO GDN Global Absolute Return Fund	D	-0.30%	4.34%	-0.10	-0.14%	0.96	0.7932	0.7356	0.8735	0.1101	-3.3%	-3.4%	2.8%	-4.6%	2.50
43 Castlerock Capital Appreciation Fund Series B	D	-0.33%	4.60%	-0.10	-0.14%	1.08	0.7701	0.8362	0.8877	0.0018	-4.1%	-5.2%	0.9%	-5.1%	2.82
44 Primerica Aggressive Growth Fund	D	-0.29%	4.22%	-0.10	-0.13%	0.93	0.9345	0.7457	0.8486	0.0104	-3.6%	-5.7%	2.7%	-4.5%	2.72
45 TD Mgd Index Max Eqty Growth Portfolio	D	-0.27%	3.91%	-0.10	-0.11%	0.96	0.7985	0.8893	0.9269	0.0511	-2.5%	-1.8%	4.0%	-4.1%	1.70
46 Investors Growth Portfolio	D	-0.32%	4.35%	-0.10	-0.14%	1.02	0.8209	0.8645	0.8673	-0.0734	-4.1%	-3.7%	0.8%	-4.8%	3.08
47 Ethical Global Equity Fund Class A	D	-0.31%	4.19%	-0.10	-0.14%	1.00	0.6176	0.9266	0.8680	0.0049	-3.4%	-2.6%	2.4%	-4.7%	2.65
48 Investors Global Fund	D	-0.37%	4.67%	-0.10	-0.18%	1.09	0.7561	0.8278	0.8959	-0.0470	-4.9%	-6.7%	-1.2%	-5.6%	2.94
49 RBC Global Dividend Growth Fund	D	-0.36%	4.46%	-0.11	-0.17%	1.07	0.7571	0.8468	0.9136	0.0107	-2.9%	-1.1%	3.1%	-5.3%	2.24
50 TD Mgd Max Equity Growth Portfolio	D	-0.35%	4.35%	-0.11	-0.17%	1.03	0.8571	0.8381	0.9002	0.0363	-4.5%	-4.7%	3.4%	-5.2%	2.67
51 Templeton Growth Fund, Ltd. Series A C\$	D	-0.35%	4.28%	-0.11	-0.17%	1.05	0.6465	0.8821	0.9497	0.0878	-2.2%	-1.5%	3.6%	-5.2%	2.50
52 TD Global Growth Fund	D	-0.34%	4.11%	-0.11	-0.17%	0.98	0.6690	0.8730	0.8996	0.1589	1.5%	-1.4%	2.7%	-5.0%	2.55
53 BMO Global Equity Class	D	-0.35%	4.05%	-0.12	-0.18%	0.99	0.6302	0.8889	0.9332	0.1180	-0.5%	3.5%	5.1%	-5.1%	2.59
54 Quotential Global Growth Portfolio Series A C\$	D	-0.35%	4.04%	-0.12	-0.19%	0.98	0.7654	0.8430	0.9452	0.0666	-4.4%	-4.5%	3.5%	-5.1%	2.72
55 Northwest Global Equity Fund Series A	D	-0.37%	4.02%	-0.12	-0.21%	0.95	0.5159	0.8682	0.9092	0.1041	-1.0%	2.7%	1.9%	-5.3%	2.66
56 Invesco Global Growth Class Series A C\$	D	-0.34%	3.56%	-0.13	-0.19%	0.85	0.6078	0.8569	0.9153	0.0701	-1.8%	0.6%	4.6%	-4.7%	2.96
57 BMO Sustainable Opportunities Class	F	0.27%	3.68%	0.04	0.41%	0.80	0.5639	0.8620	0.9290	-0.0887	-3.4%	-0.2%	3.1%		2.72
58 BMO Sustainable Opportunities Class	F	0.27%	3.68%	0.04	0.41%	0.80	0.5639	0.8620	0.9290	-0.0887	-3.4%	-0.2%	3.1%		2.72
59 Omega Global Opportunities	F	-0.07%	3.07%	-0.06	-0.05%	0.13	0.6279	0.0299	0.2746	-0.2952	-3.9%	-13.9%	-3.5%		2.01
60 Dynamic Global Value Fund Series A	F	-0.44%	5.82%	-0.10	-0.24%	1.15	0.8615	0.5957	0.8157	0.0986	-5.8%	-14.4%	-0.1%	-7.1%	2.49
61 Mutual Beacon Fund A	F	-0.41%	5.14%	-0.10	-0.23%	1.10	0.7743	0.7672	0.8042	-0.0613	-0.5%	2.3%	7.7%	-6.4%	2.72
62 PH&N Global Equity Fund Series D	F	-0.34%	4.40%	-0.11	-0.16%	1.07	0.6325	0.9038	0.9128	0.1578	-1.8%	-0.5%	3.4%	-5.2%	1.28
63 PH&N Community Values Global Equity	F	-0.37%	4.54%	-0.11	-0.18%	1.10	0.6496	0.8942	0.9083	0.1265	-3.2%	-2.2%	2.5%	-5.5%	1.28
64 Investors Summa Global SRI	F	-0.43%	4.70%	-0.12	-0.23%	1.15	0.7965	0.8505	0.9044	-0.0199	-4.3%	-6.0%	-0.4%		2.97
65 Renaissance Global Focus Fund Class A	F	-0.44%	4.66%	-0.12	-0.28%	0.94	0.7385	0.7122	0.7559	0.0124	-10.8%	-18.0%	-1.5%	-6.4%	2.86
66 TD Global Multi-Cap Fund	F	-0.57%	5.48%	-0.12	-0.35%	1.24	0.7457	0.7967	0.8686	0.1035	-5.8%	-6.2%	0.7%	-8.3%	2.66
67 AGF Elements Global Portfolio	F	-0.40%	4.12%	-0.13	-0.23%	0.98	0.8539	0.8247	0.9193	0.0293	-4.0%	-6.7%	1.7%	-5.7%	2.56
68 SEI Global Growth 100 Fund Class - P	F	-0.42%	4.24%	-0.13	-0.25%	1.01	0.8521	0.8402	0.9081	0.0378	-3.8%	-4.3%	3.5%	-6.0%	2.77
69 Steadyhand Global Equity Fund	F	-0.44%	4.39%	-0.13	-0.26%	1.06	0.5681	0.8895	0.9219	0.0872	-3.1%	-4.2%	0.8%	-6.3%	1.70
70 TD Global Equity Portfolio	F	-0.40%	4.04%	-0.13	-0.24%	0.99	0.7005	0.8868	0.9286	0.1227	-1.4%	-0.2%	3.2%	-5.7%	2.72
71 CI Synergy Global Corporate Class A C\$	F	-0.40%	3.96%	-0.13	-0.23%	0.96	0.7142	0.8597	0.9335	-0.0211	-4.2%	-2.8%	3.4%	-5.6%	2.45
72 Scotia Global Climate Change	F	-0.54%	4.98%	-0.13	-0.33%	1.21	0.7671	0.8274	0.9166	0.1025	-4.3%	-5.9%	-1.2%		2.76
73 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.43%	4.12%	-0.13	-0.26%	1.01	0.7592	0.8735	0.9417	0.0507	-2.8%	-2.8%	2.8%	-6.0%	2.58
74 CI Global Fund Class A C\$	F	-0.45%	4.28%	-0.13	-0.28%	1.04	0.7459	0.8681	0.9246	0.0277	-2.3%	0.6%	4.2%	-6.4%	2.46
75 RBC Jantzi Global Equity	F	-0.38%	3.55%	-0.14	-0.23%	0.86	0.7752	0.8794	0.9125	-0.0324	-3.0%	-1.3%	4.2%	-5.2%	2.26

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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
76 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.47%	4.02%	-0.15	-0.32%	0.90	0.5218	0.8447	0.8393	0.1533	-0.5%	6.9%	5.9%	-6.5%	2.85
77 IA Clarington Global Equity Fund Series A C\$	F	-0.58%	4.57%	-0.15	-0.40%	1.08	0.6578	0.8563	0.9090	0.0201	-12.2%	-19.0%	-2.0%	-7.9%	2.60
78 Fidelity Global Opportunities Fund Series A C\$	F	-0.51%	4.03%	-0.16	-0.34%	0.98	0.7616	0.8547	0.9325	0.0043	-2.6%	-2.4%	2.9%	-6.9%	2.61
79 Omega Global Equity	F	-0.53%	4.11%	-0.16	-0.36%	1.01	0.7662	0.8643	0.9438	0.0746	-1.7%	0.1%	3.4%	-7.1%	2.40
80 Fidelity Global Fund Series A C\$	F	-0.55%	4.21%	-0.16	-0.38%	1.03	0.7691	0.8617	0.9368	0.0670	-3.4%	-3.2%	2.5%	-7.4%	2.61
81 Manulife Global Dividend Income Fund Series A	F	-0.71%	5.15%	-0.16	-0.52%	1.10	0.6688	0.7580	0.8120	0.0480	-11.0%	-7.0%	-1.8%	-9.6%	2.63
82 HSBC Global Equity Fund Investor Series	F	-0.48%	3.67%	-0.16	-0.32%	0.91	0.6578	0.8951	0.9483	0.0191	-3.1%	-1.3%	1.8%	-6.4%	2.73
83 Renaissance Global Value Fund	F	-0.54%	3.78%	-0.17	-0.40%	0.86	0.6809	0.7946	0.8867	0.2080	-5.7%	-10.8%	-2.3%	-7.1%	2.78
84 TD Global Sustainability	F	-0.67%	4.40%	-0.18	-0.49%	1.04	0.7271	0.7970	0.9126	0.2198	-1.9%	-3.9%	-3.0%		2.56
85 TD Global Value Fund	F	-0.59%	3.75%	-0.19	-0.44%	0.91	0.6472	0.9043	0.9136	0.0630	-3.6%	-2.7%	1.4%	-7.7%	2.69
86 AGF Global Value Fund C\$	F	-0.92%	5.30%	-0.20	-0.71%	1.26	0.6127	0.8490	0.9299	0.1131	-1.6%	-11.5%	-3.4%	-12.0%	3.00
87 Brandes Global Equity Fund Class A C\$	F	-0.84%	4.60%	-0.21	-0.66%	1.06	0.5094	0.8715	0.8633	0.1681	-2.5%	-3.4%	-0.1%	-10.8%	2.77
88 BMO Global Monthly Income	F	-0.89%	4.50%	-0.22	-0.73%	0.95	0.7967	0.7532	0.7968	-0.0499	-1.7%	-1.5%	-1.3%	-11.3%	2.52
89 Guardian Global Dividend Growth	TBD	0.64%	1.80%	0.29	0.69%	0.24	0.7647	0.5994	0.8535	-0.4596	1.7%				0.00
90 Mawer Global Equity	TBD	0.57%	2.88%	0.16	0.66%	0.52	0.6794	0.8524	0.9012	-0.4198	-1.7%	4.2%			1.45
91 CI Signature Select Global	TBD	0.35%	3.18%	0.07	0.44%	0.55	0.7956	0.8682	0.8996	-0.5536	-2.2%	0.4%			2.50
92 TD Advantage Aggressive Growth Portfolio	TBD	0.26%	3.06%	0.05	0.35%	0.51	0.9147	0.8441	0.7953	-0.5258	-4.1%	-2.2%			2.21
Benchmark (MSCI World Index C\$)		-0.17%	3.87%	-0.07			0.6705	0.9366	0.9577	0.0751	-1.3%	3.6%	6.5%	-2.9%	
Category Average		-0.23%	4.20%	-0.08			0.7141	0.8039	0.8666	0.0105	-3.2%	-2.8%	3.4%	-4.6%	2.49

International Equity

1 Meritas International Equity Fund	B	-0.54%	3.78%	-0.17	-0.20%	0.78	0.6574	0.7989	0.9567	0.0849	-2.8%	-4.1%	0.3%	-7.1%	2.95
2 Omega Consensus International Equity	C	-0.12%	4.96%	-0.05	0.31%	0.99	0.7877	0.7934	0.8954	0.0822	-5.8%	-3.9%	5.0%		2.04
3 Mawer World Investment Fund Class A	C	-0.12%	4.71%	-0.05	0.29%	0.96	0.7235	0.7621	0.9431	0.1243	-3.0%	-1.9%	6.4%	-2.8%	1.57
4 Renaissance International Equity Fund	C	-0.13%	3.47%	-0.07	0.15%	0.66	0.5593	0.7456	0.8833	0.1670	-0.3%	-1.9%	2.3%	-2.3%	2.79
5 GBC International Growth Fund	C	-0.26%	5.03%	-0.07	0.14%	0.92	0.7919	0.6333	0.8443	0.1507	-3.8%	-6.7%	7.8%	-4.5%	1.85
6 Manulife International Dividend Income Fund	C	-0.29%	4.82%	-0.08	0.10%	0.89	0.6886	0.7320	0.8541	0.0329	-1.3%	-2.9%	3.7%	-4.8%	2.72
7 Mac Universal International Stock Fund Series A C\$	C	-0.40%	4.65%	-0.11	-0.01%	0.91	0.7011	0.6881	0.9018	0.1532	-3.8%	-8.5%	0.1%	-6.0%	2.58
8 Mac Focus International Class	C	-0.36%	4.05%	-0.12	-0.03%	0.78	0.6132	0.7205	0.8875	0.0939	-0.5%	-5.5%	0.1%	-5.2%	2.88
9 Beutel Goodman International Equity Fund	C	-0.48%	4.84%	-0.12	-0.04%	1.01	0.5920	0.8122	0.9647	0.0751	-4.1%	-6.7%	0.0%	-6.9%	1.49
10 AGF EAFE Equity Fund	C	-0.45%	4.54%	-0.13	-0.06%	0.90	0.7010	0.7115	0.9150	0.2279	-4.0%	-7.4%	3.1%		3.39
11 Invesco International Growth Class Series A C\$	C	-0.40%	4.10%	-0.13	-0.04%	0.84	0.6915	0.7543	0.9511	0.1664	-2.7%	-2.6%	4.9%	-5.7%	2.90
12 Standard Life International Equity A-Series	C	-0.45%	4.43%	-0.13	-0.05%	0.93	0.6350	0.7970	0.9707	0.0645	-4.5%	-7.0%	0.2%	-6.4%	2.42
13 CI International Value Fund Class A C\$	C	-0.41%	3.80%	-0.14	-0.08%	0.77	0.5632	0.7727	0.9315	0.1482	-3.6%	-8.2%	0.7%	-5.6%	2.45
14 Ethical International Equity Fund Class A	C	-0.54%	4.62%	-0.14	-0.14%	0.93	0.7186	0.6888	0.9275	0.1594	-5.0%	-8.4%	0.1%	-7.5%	2.98
15 PH&N Overseas Equity Fund Series D	D	-0.52%	5.06%	-0.13	-0.08%	1.02	0.6415	0.7437	0.9369	0.1940	-1.8%	-9.9%	-0.8%	-7.6%	1.39
16 DFA International Core Equity Fund Class A	D	-0.55%	5.02%	-0.13	-0.09%	1.06	0.7160	0.7814	0.9742	0.1062	-5.2%	-12.6%	-0.9%	-7.8%	1.74
17 Templeton International Stock Fund A C\$	D	-0.56%	4.93%	-0.14	-0.12%	1.03	0.7312	0.7868	0.9652	0.1007	-3.3%	-11.1%	-0.8%	-7.9%	2.73
18 TD International Index Fund	D	-0.55%	4.69%	-0.14	-0.12%	0.99	0.6373	0.8106	0.9729	0.1375	-2.7%	-8.1%	-0.5%	-7.6%	1.38
19 Trimark International Companies Fund	D	-0.56%	4.44%	-0.15	-0.20%	0.83	0.5673	0.7938	0.8676	0.1877	-4.0%	-4.3%	2.8%	-7.7%	2.98

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
20 CI International Fund Class A C\$	D	-0.62%	4.67%	-0.16	-0.21%	0.95	0.7455	0.7672	0.9454	0.1073	-3.3%	-2.9%	2.5%	-8.5%	2.47
21 PIE International Equity	F	-0.13%	4.41%	-0.06	0.23%	0.84	0.5346	0.7973	0.9456	-0.0022	-5.4%	-9.3%	-3.3%		0.00
22 RBC International Index Currency Neutral Fund	F	-0.50%	5.24%	-0.12	-0.09%	0.95	0.8043	0.6829	0.8419	-0.1088	-1.4%	-5.3%	1.3%	-7.4%	0.70
23 Altamira International Currency Neutral Index Fund	F	-0.58%	5.46%	-0.13	-0.15%	0.99	0.8216	0.6924	0.8395	-0.1119	-2.2%	-5.4%	0.5%	-8.4%	0.64
24 TD International Index Currency Neutral Fund	F	-0.60%	5.44%	-0.13	-0.18%	0.98	0.8211	0.6994	0.8299	-0.1075	-1.3%	-5.0%	1.1%	-8.6%	1.01
25 Pro FTSE RAFI Global Index Fund	F	-0.60%	5.22%	-0.14	-0.13%	1.08	0.6682	0.7496	0.9557	0.0433	-4.6%	-14.3%	-4.7%	-8.5%	0.00
26 DFA International Vector Equity Fund Class A	F	-0.65%	5.38%	-0.14	-0.17%	1.10	0.6824	0.7760	0.9480	0.0785	-5.7%	-13.9%	-1.4%	-9.1%	1.90
27 Renaissance International Dividend Fund Class A	F	-0.63%	4.87%	-0.15	-0.19%	1.02	0.6864	0.7682	0.9706	0.1838	-1.5%	-7.3%	-1.2%	-8.6%	2.35
28 Brandes International Equity Fund Class A C\$	F	-0.69%	4.64%	-0.17	-0.29%	0.92	0.5285	0.8024	0.9163	0.2013	-3.3%	-8.8%	-4.2%	-9.1%	2.77
29 Capital International - International Equity CI A	F	-0.66%	4.50%	-0.17	-0.27%	0.91	0.7114	0.7396	0.9350	0.1328	-3.5%	-8.8%	-1.1%	-8.8%	2.36
30 Fidelity Overseas Fund Series A C\$	F	-0.75%	4.84%	-0.18	-0.33%	0.99	0.7637	0.7509	0.9501	0.1055	-4.2%	-9.6%	-0.1%	-10.0%	2.59
31 AGF International Stock Class C\$	F	-1.05%	6.19%	-0.19	-0.52%	1.23	0.5811	0.7355	0.9206	0.0809	-5.1%	-24.7%	-10.1%	-14.0%	3.07
32 Templeton EAFE Developed Markets Fund	F	-0.82%	4.88%	-0.19	-0.38%	1.01	0.6264	0.7761	0.9589	0.0435	-5.0%	-15.2%	-4.2%	-10.7%	2.75
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.82%	4.88%	-0.19	-0.38%	1.01	0.6262	0.7763	0.9591	0.0435	-5.0%	-15.2%	-4.2%	-10.7%	2.75
34 TD International Value Fund	F	-1.11%	5.58%	-0.22	-0.60%	1.17	0.7201	0.7926	0.9656	0.0981	-6.6%	-17.2%	-5.7%	-14.2%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.53%	4.77%	-0.13			0.6776	0.7539	0.9243	0.0954	-3.5%	-8.4%	0.0%	-7.7%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.50%	4.70%	0.08	0.67%	1.04	0.7288	0.6866	0.8975	0.0880	-0.1%	5.0%	14.9%		1.92
2 Trimark Global Endeavour Fund	C	-0.03%	5.97%	-0.03	0.19%	1.29	0.6244	0.7752	0.8234	0.1260	-4.2%	0.4%	14.1%	-2.5%	2.69
3 Chou Associates Fund	C	-0.02%	4.35%	-0.03	0.12%	0.78	0.6248	0.7044	0.6264	-0.1662	-1.2%	-3.4%	9.2%	-1.3%	1.84
4 Chou Asia Fund	C	0.02%	2.96%	-0.03	0.05%	0.19	0.3856	0.1760	0.2580	-0.0559	-7.2%	-1.7%	3.4%	-0.3%	1.84
5 CI Global Small Companies Fund Class A C\$	C	-0.17%	3.93%	-0.07	-0.01%	0.91	0.6889	0.8362	0.8755	-0.0313	-6.9%	-4.8%	5.6%	-2.9%	2.45
6 Mac Cundill Recovery Fund Series C C\$	D	-0.32%	7.46%	-0.06	-0.09%	1.35	0.8453	0.5345	0.7486	-0.0927	-8.8%	-19.2%	2.9%	-7.0%	2.62
7 Altamira Global Small Company Fund	D	-0.36%	4.82%	-0.10	-0.18%	1.07	0.7101	0.7975	0.8371	-0.0472	-7.8%	-13.3%	1.5%	-5.6%	2.49
8 Fidelity NorthStar Fund Series A C\$	D	-0.29%	4.05%	-0.10	-0.13%	0.90	0.8480	0.7738	0.8421	0.0170	-6.0%	-7.2%	3.1%	-4.3%	2.58
9 Renaissance Global Small-Cap Fund	D	-0.39%	4.84%	-0.10	-0.20%	1.12	0.7628	0.8034	0.8978	0.1020	-4.4%	-2.2%	4.7%	-5.9%	3.02
10 BMO Sustainable Climate Class	F	0.09%	4.81%	-0.01	0.24%	0.88	0.7346	0.6854	0.7802	-0.1806	-7.3%	-16.5%	-6.4%		2.67
11 Templeton Global Smaller Companies Fund Ser A C\$	F	-0.42%	6.00%	-0.09	-0.19%	1.32	0.7503	0.7454	0.8658	-0.0128	-10.2%	-21.6%	0.8%	-7.0%	2.90
12 Chou Europe	F	-0.47%	4.72%	-0.13	-0.36%	0.70	0.5162	0.4302	0.6398	-0.0250	4.6%	7.9%	4.8%	-6.8%	0.17
13 BMO GDN Global Small Cap Fund Classic	F	-0.53%	4.91%	-0.13	-0.34%	1.14	0.7616	0.8334	0.8790	0.0133	-5.7%	-5.1%	5.2%	-7.6%	2.75
14 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.86%	6.74%	-0.14	-0.63%	1.36	0.7438	0.6703	0.8056	-0.0945	-0.7%	-15.6%	-5.1%	-12.3%	2.58
15 Mac Cundill World Fund	F	-0.73%	4.91%	-0.17	-0.54%	1.12	0.6085	0.8390	0.8616	0.0245	-8.0%	-7.0%	-2.2%	-9.7%	2.12
Benchmark (MSCI World Index C\$)		-0.17%	3.87%	-0.07			0.6705	0.9366	0.9577	0.0751	-1.3%	3.6%	6.5%	-2.9%	
Category Average		-0.27%	5.01%	-0.07			0.6889	0.6861	0.7759	-0.0224	-4.9%	-7.0%	3.8%	-5.6%	2.31

European Equity

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1 Mac Ivy European Class Series A	C	0.08%	3.27%	-0.01	0.30%	0.50	0.1917	0.5763	0.7035	0.2980	-1.3%	-2.1%	3.7%	0.3%	2.63
2 Fidelity Europe Fund Series A C\$	C	-0.33%	5.61%	-0.08	0.17%	1.15	0.7291	0.7429	0.9456	0.1165	-2.7%	-3.1%	2.7%	-5.7%	2.61
3 BMO European Fund	C	-0.41%	5.03%	-0.10	0.02%	0.99	0.6637	0.7863	0.9063	0.2702	-0.3%	6.8%	9.3%	-6.3%	2.50
4 Trimark Europlus Fund	C	-0.46%	4.74%	-0.12	-0.07%	0.90	0.5356	0.7887	0.8803	0.2459	-2.9%	0.3%	6.5%	-6.7%	2.97
5 TD European Growth Fund	C	-0.53%	4.79%	-0.14	-0.11%	0.99	0.6878	0.7885	0.9559	0.1385	-3.0%	-4.0%	3.2%	-7.5%	2.82
6 Investors European Mid-Cap Equity Fund	D	-0.58%	5.95%	-0.12	-0.07%	1.19	0.7495	0.7392	0.9248	0.0980	-5.1%	-6.3%	1.3%	-8.8%	2.95
7 Renaissance European Fund	D	-0.55%	5.57%	-0.12	-0.06%	1.14	0.6462	0.7812	0.9499	0.1096	-1.4%	-7.8%	-1.4%	-8.1%	2.79
8 TD European Index Fund	F	-0.55%	5.33%	-0.13	-0.07%	1.11	0.6444	0.7939	0.9652	0.1059	-2.9%	-9.1%	-0.3%	-8.0%	1.02
9 Investors European Equity Fund	F	-0.68%	5.20%	-0.15	-0.21%	1.08	0.6840	0.7786	0.9636	0.0875	-3.3%	-9.3%	-1.6%	-9.3%	2.94
10 Investors European Dividend Growth Fund	F	-0.75%	5.37%	-0.16	-0.27%	1.11	0.6632	0.7531	0.9540	0.1094	-4.4%	-10.3%	-2.0%	-10.3%	2.92
11 CI European Fund Class A C\$	F	-0.75%	5.30%	-0.16	-0.28%	1.07	0.6959	0.7260	0.9374	0.1484	-3.1%	-5.2%	1.4%	-10.2%	2.44
12 CI European Corporate Class A C\$	F	-0.75%	5.28%	-0.16	-0.29%	1.07	0.6982	0.7209	0.9360	0.1560	-3.3%	-5.7%	1.2%	-10.2%	2.45
13 HSBC European Fund Investor Series	F	-0.75%	5.17%	-0.17	-0.29%	1.06	0.6791	0.7283	0.9504	0.0642	-4.6%	-11.0%	-1.5%	-10.1%	2.43
14 Dynamic European Value Fund	F	-0.80%	5.47%	-0.17	-0.37%	1.01	0.7209	0.6908	0.8517	-0.0218	-3.9%	-13.2%	-1.3%	-10.8%	2.49
15 RBC European Equity Fund	F	-0.63%	4.32%	-0.17	-0.26%	0.86	0.7476	0.7555	0.9227	0.0130	-2.7%	-5.6%	0.8%	-8.4%	2.25
16 Altamira European Equity Fund	F	-0.77%	4.71%	-0.19	-0.35%	0.98	0.6620	0.7692	0.9605	0.1479	-3.3%	-7.4%	-0.4%	-10.1%	2.45
17 Mac Ivy European Fund Series A C\$	F	-0.79%	4.77%	-0.19	-0.39%	0.93	0.6056	0.7627	0.8977	0.2159	-1.3%	-1.9%	-0.8%	-10.3%	2.58
18 AGF European Equity Class C\$	F	-1.26%	6.86%	-0.20	-0.69%	1.32	0.5287	0.7270	0.8905	0.0189	-4.0%	-22.8%	-13.1%	-16.6%	3.10
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.63%	5.15%	-0.14			0.6407	0.7449	0.9165	0.1290	-3.0%	-6.5%	0.4%	-8.7%	2.57

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.19%	3.60%	0.02	0.46%	0.62	0.7078	0.5559	0.7911	0.2891	1.9%	1.4%	6.2%	1.5%	2.87
2 Dynamic Far East Value Fund	C	-0.04%	6.49%	-0.02	0.40%	1.02	0.7768	0.5088	0.7236	0.1155	-7.8%	-18.6%	3.1%	-3.0%	2.93
3 Invesco Indo-Pacific Fund Series A C\$	C	-0.17%	4.60%	-0.06	0.20%	0.85	0.6723	0.7058	0.8601	0.0642	-8.8%	-12.5%	-1.7%	-3.2%	2.97
4 Fidelity AsiaStar Fund Series A C\$	C	-0.23%	4.01%	-0.09	0.04%	0.63	0.5257	0.5547	0.7306	0.0790	-5.3%	-12.1%	0.2%	-3.7%	2.60
5 Altamira Asia Pacific Fund	C	-0.29%	3.80%	-0.11	0.03%	0.73	0.5622	0.7543	0.8851	0.1483	-3.2%	-8.3%	1.0%	-4.2%	2.50
6 CI Pacific Fund Class A C\$	C	-0.44%	3.65%	-0.15	-0.15%	0.67	0.5810	0.6278	0.8492	0.1934	-2.3%	-8.6%	-0.7%	-5.9%	2.46
7 Renaissance Asian Fund Class A	D	-0.60%	6.36%	-0.11	-0.15%	1.03	0.7632	0.5304	0.7508	-0.1123	-7.4%	-25.6%	-7.9%	-9.1%	3.35
8 RBC Asian Equity Fund Series A	F	-0.76%	4.48%	-0.20	-0.40%	0.83	0.7666	0.6774	0.8619	0.0005	-5.0%	-15.2%	-4.1%	-9.9%	2.25
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.29%	4.62%	-0.09			0.6695	0.6144	0.8065	0.0972	-4.7%	-12.4%	-0.5%	-4.7%	2.74

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.12%	5.41%	0.00	0.50%	0.87	0.7185	0.5488	0.7463	0.1248	-3.4%	-7.9%	4.1%	-0.3%	2.62
2 AGF Asian Growth Class C\$	C	-0.15%	6.08%	-0.04	0.29%	1.03	0.7016	0.5824	0.7853	0.1689	-4.5%	-8.9%	0.8%	-4.0%	3.19

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3 Mac Focus Far East Class	C	-0.17%	5.47%	-0.05	0.21%	0.87	0.7442	0.5032	0.7330	0.0364	-5.2%	-13.3%	-0.6%	-3.7%	2.64
4 Investors Pacific International Fund	C	-0.21%	5.60%	-0.06	0.19%	0.93	0.7853	0.5571	0.7660	0.1407	-4.5%	-11.4%	2.7%	-4.3%	2.94
5 TD Asian Growth Fund	C	-0.19%	5.34%	-0.06	0.20%	0.91	0.7060	0.5800	0.7870	0.1480	-4.0%	-3.5%	3.7%	-4.0%	2.89
6 Templeton Asian Growth Fund	TBD	-0.82%	4.86%	-0.19	-0.60%	0.52	0.7392	0.4582	0.6480	-0.5160	-6.8%	-11.6%			3.03
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.24%	5.46%	-0.07			0.7325	0.5383	0.7443	0.0171	-4.7%	-9.5%	2.1%	-3.2%	2.88

Japanese Equity

1 Altamira Japanese Opportunity Fund	D	-0.58%	3.80%	-0.18	-0.35%	0.55	0.2627	0.5834	0.6650	0.2095	-3.2%	-7.5%	-2.4%	-7.6%	2.51
2 CI Japanese Corporate Class	D	-0.64%	3.75%	-0.20	-0.43%	0.48	0.1870	0.4691	0.5935	0.2583	-2.4%	-6.7%	-3.2%	-8.2%	2.52
3 Mac Focus Japan Class	F	-0.79%	4.21%	-0.22	-0.51%	0.65	0.3036	0.5892	0.7127	0.1494	-7.5%	-7.1%	-3.0%	-10.1%	2.65
4 Investors Japanese Equity Fund	F	-1.05%	4.57%	-0.26	-0.75%	0.71	0.3424	0.6080	0.7138	0.0779	-6.3%	-16.2%	-6.8%	-13.0%	2.94
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.77%	4.08%	-0.21			0.2739	0.5624	0.6712	0.1738	-4.9%	-9.4%	-3.8%	-9.7%	2.66

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.29%	5.55%	0.03	0.69%	0.94	0.7978	0.5530	0.7827	0.1705	-4.1%	-6.1%	6.5%	1.6%	3.07
2 Brandes Emerging Markets Equity Fund	C	0.04%	6.33%	-0.01	0.54%	1.15	0.7179	0.6564	0.8426	0.0960	-6.0%	-15.2%	3.1%	-1.9%	2.69
3 Mac Universal Emerging Markets Class Series A C\$	C	-0.04%	5.69%	-0.03	0.40%	1.00	0.8060	0.6353	0.8161	0.0735	-4.1%	-8.2%	2.9%	-2.4%	2.63
4 CIBC Emerging Markets Index Fund	C	-0.05%	5.78%	-0.03	0.38%	1.01	0.8280	0.5900	0.8097	0.0762	-5.3%	-10.6%	2.0%	-2.6%	1.36
5 BMO Emerging Markets Fund	C	-0.08%	6.04%	-0.03	0.37%	1.04	0.8140	0.5988	0.7979	0.0622	-2.4%	-4.6%	6.7%	-3.2%	2.64
6 Templeton BRIC Corporate Class Series A C\$	C	-0.18%	7.16%	-0.04	0.31%	1.14	0.8408	0.4845	0.7339	0.0008	-10.3%	-24.0%	-2.0%	-5.1%	3.15
7 Templeton Emerging Markets Fund Series A C\$	C	-0.13%	5.98%	-0.04	0.31%	1.04	0.8095	0.5631	0.8018	0.0831	-5.4%	-13.4%	1.9%	-3.7%	3.13
8 CI Emerging Markets Corporate Class A C\$	C	-0.15%	6.02%	-0.05	0.31%	1.07	0.8160	0.6334	0.8246	0.1127	-4.8%	-8.1%	2.3%	-4.0%	2.72
9 Omega Emerging Markets	C	-0.25%	6.54%	-0.06	0.25%	1.15	0.8215	0.5951	0.8109	0.0758	-8.0%	-12.4%	-0.2%	-5.4%	2.91
10 CIBC Emerging Markets Fund	C	-0.20%	5.75%	-0.06	0.23%	1.01	0.7700	0.6126	0.8156	0.1190	-6.2%	-16.0%	-2.2%	-4.3%	3.02
11 TD Emerging Markets Fund	C	-0.25%	5.97%	-0.06	0.20%	1.04	0.7923	0.6030	0.8021	0.1377	-3.8%	-8.6%	2.5%	-5.1%	2.88
12 Pro FTSE RAFI Emerging Markets Index	C	-0.34%	6.07%	-0.08	0.15%	1.14	0.7992	0.6464	0.8401	0.0956	-6.1%	-16.1%	-1.4%		0.00
13 Fidelity Emerging Markets Fund Series A C\$	C	-0.40%	6.37%	-0.08	0.07%	1.09	0.8524	0.5658	0.7903	0.0838	-6.8%	-16.4%	0.9%	-7.1%	2.63
14 Renaissance Emerging Markets Fund	C	-0.40%	6.03%	-0.09	0.05%	1.04	0.8497	0.5988	0.7960	0.0667	-6.7%	-18.6%	-1.0%	-6.8%	3.04
15 HSBC Emerging Markets Fund Investor Series	D	-0.57%	7.10%	-0.10	-0.04%	1.23	0.8003	0.5683	0.8011	0.0775	-7.8%	-21.2%	-4.2%	-9.4%	2.85
16 PIE Emerging Markets Equity	F	0.14%	4.58%	0.00	0.44%	0.70	0.6089	0.6740	0.7649	-0.1217	-7.1%	-14.6%	-3.8%		0.00
17 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.90%	7.21%	-0.14	-0.44%	1.06	0.7502	0.5053	0.6796	0.0415	-10.5%	-24.0%	5.6%	-13.3%	2.89
18 PowerShares FTSE RAFI Emerg Mkts.	TBD	0.08%	6.62%	-0.01	0.48%	0.93	0.8284	0.6417	0.7796	-0.5414	-8.1%	-18.7%			2.15
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.19%	6.16%	-0.05			0.7946	0.5959	0.7939	0.0394	-6.3%	-14.3%	1.2%	-4.9%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Greater China Equity															
1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.12%	5.40%	0.00	0.43%	0.74	0.6694	0.3833	0.6313	0.0727	-0.1%	-6.5%	1.5%	-0.4%	0.00
2 Fidelity China Fund Series A C\$	C	-0.06%	6.60%	-0.03	0.30%	0.83	0.6112	0.4166	0.5825	0.1658	-7.8%	-13.8%	-4.8%	-3.3%	2.63
3 Renaissance China Plus Fund	C	-0.20%	8.51%	-0.04	0.31%	1.18	0.6803	0.4083	0.6419	0.1272	-9.9%	-25.1%	-11.4%	-6.5%	3.26
4 AGF China Focus Class C\$	C	-0.33%	7.26%	-0.06	0.07%	0.93	0.5896	0.3965	0.5927	0.1546	-5.3%	-13.1%	-5.2%	-6.9%	3.15
5 Excel China Fund	D	-0.68%	7.83%	-0.10	-0.21%	1.07	0.6376	0.4094	0.6331	0.1902	-8.6%	-22.1%	-8.3%	-11.3%	3.54
6 BMO Greater China Class	D	-0.56%	6.54%	-0.10	-0.15%	0.95	0.6873	0.4551	0.6698	0.0804	-6.1%	-20.4%	-5.1%	-9.0%	2.87
Benchmark (MSCI EAFE Index C\$)		-0.43%	4.55%	-0.12			0.6532	0.8023	1.0000	0.1268	-2.7%	-6.5%	1.4%	-6.2%	
Category Average		-0.29%	7.02%	-0.06			0.6459	0.4115	0.6252	0.1318	-6.3%	-16.8%	-5.5%	-6.2%	2.58
Financial Services Equity															
1 Manulife American Advantage Fund	F	-0.59%	8.88%	-0.08	-0.70%	1.84	0.6169	0.7827	0.7535	-0.0869	-9.4%	-7.1%	0.8%	-11.2%	2.98
2 Dynamic Financial Services Fund	F	-0.30%	4.66%	-0.09	-0.36%	0.72	0.7830	0.7486	0.7578	-0.1048	-5.4%	-1.4%	0.7%	-4.8%	2.74
3 Manulife Global Advantage Fund	F	-1.01%	9.33%	-0.12	-0.68%	1.97	0.7128	0.7358	0.8222	-0.0156	-8.8%	-5.9%	0.0%	-16.1%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.87%	5.31%	-0.19	-0.94%	1.20	0.6447	0.8520	0.8639	-0.0643	-3.0%	-5.0%	-0.5%	-11.5%	2.63
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		-0.69%	7.04%	-0.12			0.6894	0.7798	0.7994	-0.0679	-6.7%	-4.8%	0.2%	-10.9%	2.85
Health Care Equity															
1 TD Health Sciences Fund	B	0.67%	3.94%	0.14	0.63%	0.72	0.2191	0.6843	0.5301	0.1408	6.1%	23.9%	15.9%	7.4%	2.82
2 Mac Universal Health Sciences Class Series A C\$	B	0.49%	4.80%	0.08	0.44%	0.87	0.5062	0.6798	0.6377	-0.0819	4.7%	9.7%	11.7%	4.6%	2.63
3 CI Global Health Sciences Corporate Class A C\$	B	0.42%	4.52%	0.07	0.37%	0.86	0.4643	0.7206	0.7106	0.1591	7.2%	15.6%	12.0%	3.9%	2.44
4 Renaissance Global Health Care Fund	C	0.16%	3.82%	0.01	0.12%	0.66	0.2221	0.6462	0.5441	0.2842	3.5%	9.7%	7.6%	1.1%	3.28
5 Altamira Health Sciences Fund	C	0.08%	3.45%	-0.01	0.04%	0.62	0.2437	0.6795	0.5979	0.2524	-0.9%	6.8%	6.8%	0.2%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	0.08%	3.19%	-0.01	0.04%	0.57	0.2195	0.6680	0.6051	0.2584	1.6%	3.9%	5.9%	0.3%	2.60
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		0.32%	3.95%	0.05			0.3125	0.6797	0.6043	0.1688	3.7%	11.6%	10.0%	2.9%	2.75
Real Estate Equity															
1 CIBC Canadian Real Estate Fund	B	0.44%	4.73%	0.07	0.39%	0.71	0.7662	0.6780	0.7097	-0.0030	5.0%	19.1%	23.6%	4.0%	2.96
2 Dynamic Global Real Estate Fund Series A	B	0.25%	4.06%	0.03	0.38%	0.77	0.8200	0.6491	0.7280	0.0276	3.8%	15.4%	14.5%	2.0%	2.46

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
3 Sentry REIT Fund A	C	0.34%	4.74%	0.05	0.28%	0.64	0.6887	0.5778	0.6400	0.0023	4.9%	17.0%	23.2%	2.6%	2.73
4 AGF Global Real Estate Equity Class C\$	C	-0.17%	5.58%	-0.05	0.03%	1.18	0.6358	0.7345	0.8329	0.0805	3.1%	0.7%	9.5%	-3.8%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.60%	5.86%	-0.12	-0.41%	1.14	0.5649	0.7270	0.7273	0.1640	1.0%	-1.0%	7.3%	-9.0%	2.64
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		0.05%	4.99%	-0.01			0.6951	0.6733	0.7276	0.0543	3.6%	10.2%	15.6%	-0.8%	2.82

Science & Technology Equity

1 CIBC NASDAQ Index Fund	B	0.50%	4.82%	0.08	0.43%	1.12	0.5586	0.8726	0.7316	-0.0255	-1.5%	17.0%	14.7%	4.7%	1.24
2 Scotia NASDAQ Index Fund	B	0.48%	4.86%	0.07	0.41%	1.12	0.5581	0.8653	0.7300	-0.0266	-1.6%	16.7%	14.7%	4.4%	1.11
3 TD Science & Technology Fund	B	0.53%	5.73%	0.07	0.46%	1.27	0.6729	0.8356	0.7863	-0.0832	-4.7%	7.5%	12.6%	4.5%	2.82
4 TD NASDAQ Index Fund - Investor Series	B	0.57%	6.48%	0.07	0.50%	1.27	0.8145	0.7378	0.7646	-0.1319	-3.0%	10.7%	16.5%	4.4%	1.02
5 CI Global Science & Technology Corporate CI A C\$	B	0.43%	5.01%	0.06	0.37%	1.08	0.5539	0.8127	0.7105	-0.1211	-7.0%	7.3%	11.6%	3.8%	2.44
6 TD Entertainment & Communications Fund	B	0.39%	5.05%	0.05	0.58%	1.13	0.6635	0.8459	0.8065	0.0674	0.9%	10.3%	16.7%	3.2%	2.81
7 Renaissance Global Science & Technology Fund A C\$	C	0.18%	5.09%	0.01	0.11%	1.09	0.5568	0.8039	0.7391	-0.0628	-3.3%	7.4%	8.7%	0.6%	2.99
8 RBC Life Science and Technology Fund	C	0.16%	4.69%	0.01	0.10%	1.04	0.5894	0.8345	0.7066	-0.1515	-5.3%	3.9%	9.0%	0.7%	2.20
9 Altamira Science and Technology Fund	C	0.13%	4.52%	0.00	0.07%	1.02	0.5043	0.8531	0.7665	-0.0238	-3.6%	11.6%	8.7%	0.3%	2.48
10 Fidelity Global Technology Fund Series A C\$	D	-0.05%	5.19%	-0.03	-0.12%	1.17	0.6097	0.8518	0.7986	-0.0946	-6.3%	3.0%	5.0%	-2.2%	2.62
11 BMO Global Science & Technology Fund	D	-0.08%	4.34%	-0.05	-0.14%	0.97	0.5067	0.8430	0.6831	-0.0947	-3.1%	6.0%	6.9%	-2.1%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.10%	3.68%	-0.06	-0.14%	0.64	0.3715	0.6575	0.7281	0.3473	7.0%	5.9%	6.9%	-2.0%	2.64
13 Investors Global Science & Technology Fund	F	-0.42%	5.16%	-0.10	-0.48%	1.05	0.6018	0.7637	0.7107	-0.0004	-7.9%	-5.6%	-2.7%	-6.4%	2.95
14 Northwest Macro Canadian Equity Fund Series A	F	-0.94%	4.20%	-0.25	-0.98%	0.55	0.7038	0.4968	0.6347	-0.0322	-11.5%	-31.3%	-11.2%	-11.7%	2.55
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.02			0.5383	1.0000	0.8023	0.0249	0.7%	14.6%	11.4%	-0.1%	
Category Average		0.13%	4.92%	0.00			0.5904	0.7910	0.7355	-0.0310	-3.6%	5.0%	8.4%	0.1%	2.32

Natural Resources Equity

1 Front Street Small Cap Fund Series B (FE)	B	1.33%	7.77%	0.16	1.26%	0.86	0.5578	0.3089	0.4602	-0.2436	-18.7%	-44.6%	-0.2%		4.23
2 Dynamic Energy Income Fund Series A	B	0.55%	5.75%	0.08	0.47%	0.99	0.8795	0.4514	0.5439	-0.0740	-9.0%	-11.7%	10.8%	4.7%	2.29
3 Bissett Energy Corporate Class	C	0.73%	9.18%	0.07	0.61%	1.43	0.7930	0.4094	0.5321	-0.0864	-3.7%	-17.1%	29.4%	3.6%	2.55
4 Dynamic Focus+ Resource Fund	C	0.55%	9.03%	0.05	0.42%	1.51	0.8535	0.3258	0.5047	0.0854	-13.7%	-28.2%	5.7%	1.4%	4.78
5 Investors Canadian Natural Resources Fund	C	0.49%	9.61%	0.04	0.35%	1.69	0.8968	0.4314	0.5927	0.0038	-10.7%	-30.5%	3.9%	0.0%	2.95
6 Front Street Special Opportunities Canadian B (FE)	C	0.36%	8.96%	0.03	0.24%	1.43	0.8149	0.3081	0.5285	-0.0056	-14.9%	-40.0%	2.9%	-0.8%	5.41
7 Fidelity Global Natural Resources Fund Series A C\$	C	0.27%	6.87%	0.02	0.18%	1.18	0.8742	0.4075	0.5759	-0.0638	-4.4%	-15.8%	7.0%	0.4%	2.64
8 Trimark Resources Fund	C	0.20%	6.12%	0.01	0.11%	1.08	0.8961	0.4366	0.6478	0.0047	-0.6%	-16.6%	5.4%	0.0%	2.61
9 AGF Global Resources Class C\$	C	0.14%	6.55%	0.00	0.05%	1.13	0.8779	0.3059	0.5146	-0.0868	-12.3%	-30.9%	1.6%	-0.9%	3.12
10 Altamira Resource Fund	C	0.12%	7.78%	0.00	0.01%	1.32	0.8620	0.2404	0.4659	-0.0156	-9.0%	-32.1%	2.9%	-2.3%	2.36
11 CI Signature Canadian Resource Corporate CI A C\$	C	0.10%	6.30%	0.00	0.01%	1.14	0.9187	0.3718	0.5746	-0.0801	-7.4%	-20.8%	1.2%	-1.3%	2.38
12 CI Signature Canadian Resource Fund Class A	C	0.10%	6.32%	0.00	0.00%	1.14	0.9186	0.3669	0.5724	-0.0838	-7.4%	-20.7%	1.4%	-1.3%	2.41

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13 Mac Universal Canadian Resource Fund Series A C\$	C	0.08%	8.34%	0.00	-0.03%	1.42	0.8683	0.4051	0.6230	-0.0520	-5.4%	-25.4%	9.1%	-3.4%	2.57
14 CI Signature Global Energy Corporate Class A C\$	C	0.05%	6.24%	-0.01	-0.03%	1.08	0.8798	0.4576	0.6125	-0.1815	-4.2%	-15.3%	3.5%	-1.7%	2.43
15 Sprott Energy	C	-0.03%	11.45%	-0.01	-0.18%	1.86	0.8268	0.3677	0.5283	-0.0790	-12.7%	-27.0%	9.4%	-8.2%	3.03
16 RBC Global Resources Fund	D	-0.03%	7.99%	-0.02	-0.14%	1.32	0.8456	0.4009	0.5809	-0.1243	-11.5%	-29.1%	9.3%	-4.2%	2.26
17 EnerVest Natural Resource Fund Ltd.	D	-0.06%	8.62%	-0.02	-0.17%	1.39	0.8216	0.4243	0.5511	-0.1107	-6.6%	-24.9%	15.0%	-5.2%	2.59
18 Matrix Canadian Resource Fund	F	-0.20%	11.52%	-0.03	-0.34%	1.73	0.7669	0.2276	0.4542	-0.0292	-14.3%	-41.0%	-5.5%	-10.4%	3.04
19 BMO Resource Fund	F	-0.14%	6.98%	-0.04	-0.23%	1.16	0.8463	0.2713	0.4469	-0.0148	-3.5%	-21.6%	4.4%	-4.5%	2.36
20 Sprott Canadian Equity Fund Series A	F	-0.20%	8.69%	-0.04	-0.30%	1.18	0.6923	0.1037	0.3393	-0.0172	-14.8%	-36.0%	4.6%	-6.8%	2.98
21 Renaissance Global Resource Fund	F	-0.23%	8.51%	-0.04	-0.35%	1.42	0.8528	0.3735	0.5913	0.0040	-18.4%	-39.2%	0.8%	-7.1%	3.35
22 RBC Global Energy Fund	F	-0.23%	8.33%	-0.04	-0.34%	1.40	0.8545	0.4045	0.5558	-0.1992	-8.9%	-27.9%	5.3%	-6.8%	2.14
23 Investors Global Natural Resources Class	F	-0.22%	7.86%	-0.04	-0.34%	1.39	0.9041	0.4895	0.7157	-0.1028	-14.6%	-29.8%	-4.2%	-6.3%	2.87
24 Mac Universal World Resource Class Series A C\$	F	-0.31%	9.37%	-0.05	-0.44%	1.61	0.8745	0.4548	0.6583	-0.0641	-4.5%	-27.4%	1.9%	-9.1%	2.62
25 CIBC Energy Fund	F	-0.29%	8.55%	-0.05	-0.40%	1.39	0.8287	0.4106	0.5693	-0.1550	-17.3%	-39.1%	-1.7%	-7.6%	2.46
26 Acuity Natural Resource Fund	F	-0.31%	8.72%	-0.05	-0.43%	1.46	0.8561	0.2597	0.4935	0.0365	-13.9%	-35.1%	-1.7%	-8.2%	3.09
27 TD Energy Fund	F	-0.25%	6.96%	-0.05	-0.35%	1.23	0.9044	0.4649	0.6238	-0.1950	-2.0%	-12.9%	3.6%	-5.8%	2.26
28 TD Resource Fund	F	-0.32%	7.61%	-0.06	-0.43%	1.37	0.9175	0.3413	0.5648	0.0012	-6.6%	-23.7%	1.9%	-7.2%	2.27
29 AGF Canadian Resources Fund Limited	F	-0.42%	7.53%	-0.07	-0.52%	1.30	0.8811	0.2975	0.5118	-0.0011	-9.4%	-31.3%	2.9%	-8.2%	3.08
30 Sentry Canadian Resource Class Series A	F	-0.66%	8.39%	-0.09	-0.75%	1.20	0.7292	0.1602	0.3465	0.0706	-23.0%	-41.7%	-1.8%	-11.6%	2.78
31 Front Street Resource Fund Series B (FE)	F	-0.78%	9.35%	-0.10	-0.91%	1.56	0.8487	0.3612	0.5622	0.0363	-19.3%	-43.5%	-1.9%	-14.0%	5.69
32 Middlefield Canadian Growth Class	F	-0.79%	6.69%	-0.14	-0.87%	1.06	0.8089	0.2968	0.5122	-0.0032	-6.8%	-29.6%	-2.5%	-11.6%	2.95
33 Dominion Equity Resource Growth Class Series MF	F	-1.01%	7.25%	-0.16	-1.09%	1.02	0.7194	0.3767	0.4939	-0.1037	-14.1%	-33.1%	-8.8%	-14.3%	5.09
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		-0.04%	8.04%	-0.02			0.8385	0.3549	0.5409	-0.0585	-10.4%	-28.6%	3.5%	-5.0%	3.02

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.11%	11.70%	0.09	1.02%	1.15	0.4988	-0.0879	0.1572	0.2575	-18.8%	-35.7%	14.1%	5.2%	2.71
2 RBC Global Precious Metals Fund	B	0.99%	10.46%	0.08	0.89%	1.18	0.5763	-0.0061	0.2193	0.2238	-13.7%	-34.3%	9.3%	5.5%	2.14
3 Dynamic Precious Metals Fund	C	0.85%	11.58%	0.06	0.75%	1.17	0.5147	-0.0779	0.1639	0.2644	-13.5%	-39.2%	5.4%	2.1%	2.73
4 Altamira Precious & Strategic Metal A/DSC	C	0.65%	10.87%	0.05	0.55%	1.24	0.5805	-0.0281	0.2164	0.1990	-9.9%	-38.4%	6.5%	0.7%	2.40
5 BMO Precious Metals Fund	C	0.49%	9.94%	0.04	0.39%	1.18	0.6052	-0.0025	0.2329	0.1683	-10.7%	-33.2%	10.0%	-0.1%	2.39
6 TD Precious Metals Fund	C	0.45%	10.64%	0.03	0.36%	1.16	0.5561	-0.0543	0.1967	0.2608	-11.4%	-37.2%	0.8%	-1.5%	2.27
7 AGF Precious Metals Fund	C	0.40%	9.58%	0.03	0.31%	1.12	0.5960	-0.0171	0.2308	0.2214	-12.5%	-34.5%	6.7%	-0.7%	2.69
8 Mac Universal World Precious Metals CI Series A C\$	C	0.39%	10.23%	0.03	0.29%	1.19	0.5914	0.0010	0.2461	0.2621	-12.9%	-32.1%	6.9%	-1.8%	2.61
9 Sprott Gold and Precious Minerals Fund Series A	C	0.37%	11.50%	0.02	0.26%	1.35	0.5988	0.0178	0.2618	0.1737	-15.5%	-42.3%	8.4%	-3.7%	2.93
10 Mac Universal Precious Metals Fund Series A C\$	C	0.25%	10.07%	0.01	0.16%	1.17	0.5945	-0.0008	0.2495	0.2647	-12.7%	-31.8%	5.3%	-3.3%	2.57
Benchmark (S&P/TSX Composite)		0.08%	5.01%	-0.01			1.0000	0.5383	0.6532	-0.0831	-4.3%	-7.2%	5.5%	-0.6%	
Category Average		0.60%	10.66%	0.04			0.5712	-0.0256	0.2175	0.2296	-13.2%	-35.9%	7.3%	0.2%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Miscellaneous / Specialty															
1 Investors Real Property Fund	B	0.22%	0.61%	0.16	0.22%	0.00	-0.0275	0.1229	0.0221	0.0272	1.4%	5.4%	4.0%	2.6%	2.74
2 BMG Bullion Fund	B	0.95%	6.99%	0.12	0.92%	0.29	0.2096	-0.2232	-0.0007	0.1691	-5.9%	-15.9%	12.7%	8.8%	3.02
3 Manulife Global Infrastructure	B	0.44%	3.27%	0.10	0.55%	0.63	0.5251	0.6669	0.7199	0.1449	3.0%	16.7%	14.5%		3.13
4 Dynamic Global Infrastructure	B	0.44%	3.74%	0.09	0.56%	0.71	0.8128	0.6068	0.7525	0.1773	1.6%	14.2%	13.2%	4.5%	2.60
5 Mac Universal Global Infrastructure	B	0.37%	2.98%	0.09	0.49%	0.67	0.7590	0.7896	0.8369	0.0613	2.3%	8.4%	10.0%		2.57
6 Dynamic Strategic Gold Class	C	0.71%	6.63%	0.09	0.70%	0.19	0.2115	-0.0804	0.0999	-0.0970	-8.1%	-21.8%	6.2%		2.51
7 CIBC Latin American Fund	C	0.13%	6.55%	0.00	0.59%	1.05	0.8647	0.5114	0.7424	0.0068	-7.9%	-10.9%	6.3%	-1.0%	3.11
8 Renaissance Global Infrastructure Fund	C	0.11%	3.36%	0.00	0.23%	0.71	0.5699	0.6968	0.8346	0.1571	2.3%	6.3%	9.2%		2.62
9 Fidelity Latin America Fund Series A C\$	C	-0.01%	6.35%	-0.02	0.42%	0.98	0.8667	0.5027	0.7170	0.0713	-6.9%	-10.0%	3.4%	-2.6%	2.63
10 TD Latin American Growth Fund	C	-0.04%	6.99%	-0.02	0.45%	1.13	0.8740	0.5346	0.7477	0.0385	-6.2%	-12.9%	1.8%	-3.5%	2.88
11 Excel India Fund	C	-0.30%	7.40%	-0.06	0.11%	0.96	0.5761	0.3847	0.6007	0.1167	-5.4%	-24.6%	-3.7%	-6.7%	3.19
12 Scotia Latin American Fund	C	-0.45%	8.06%	-0.07	0.10%	1.27	0.8619	0.4882	0.7317	0.0732	-8.8%	-19.8%	-2.6%	-9.2%	2.66
13 Excel Chindia Fund	C	-0.58%	6.77%	-0.10	-0.15%	1.00	0.6646	0.4420	0.6829	0.1767	-7.0%	-23.8%	-6.6%	-9.4%	3.97
14 BMO Global Infrastructure	D	-0.38%	4.35%	-0.11	-0.24%	0.79	0.8130	0.5823	0.7158	-0.0367	1.2%	6.3%	5.0%	-5.5%	2.61
15 Sprott Gold Bullion Fund	F	0.86%	5.34%	0.14	0.86%	0.01	0.0068	-0.1999	-0.0718	-0.1504	-1.8%	3.0%	14.5%		1.10
16 Criterion Diversified Commodities Curr Hedged	F	-0.09%	6.21%	-0.03	-0.16%	0.92	0.7586	0.2491	0.4674	-0.2117	-2.6%	-14.9%	3.0%	-3.4%	0.00
17 Investors Mergers & Acquisitions Fund	F	-1.09%	5.28%	-0.23	-0.93%	0.94	0.9133	0.5597	0.6980	-0.0752	-4.8%	-16.1%	0.1%	-13.8%	3.27
18 Trimark Floating Rate Income	Not Rated	0.24%	3.01%	0.04	0.29%	-0.08	0.5683	0.4290	0.4826	-0.0251	0.4%	3.2%	8.6%	2.4%	1.58
19 BMO GDN Floating Rate Income Fund	Not Rated	-0.12%	4.42%	-0.05	0.15%	-0.47	0.5857	0.4089	0.3994	-0.1053	-0.3%	0.7%	7.2%	-2.6%	1.90
20 Mackenzie Universal Gold Bullion	TBD	1.14%	5.15%	0.20	1.13%	0.12	0.1695	-0.2767	-0.1805	0.1385	-2.5%	-0.3%		2.59	
21 O'Leary Global Infrastructure Yield Fund	TBD	0.40%	2.14%	0.13	0.46%	0.32	0.7176	0.7275	0.8183	-0.4700	0.4%	1.1%		0.00	
22 BMG Gold Bullion Fund	TBD	0.59%	5.34%	0.09	0.58%	0.09	0.1262	-0.3142	-0.2825	0.3244	-1.1%	1.3%		3.06	
23 Sprott Silver Bullion	TBD	-1.67%	10.92%	-0.16	-1.75%	1.09	0.7205	0.1413	0.3180	-0.2240	-8.8%	-28.6%		1.71	
Category Average		0.17%	6.95%	0.01			0.6102	0.2455	0.4128	0.0636	-6.4%	-16.2%	5.5%	-2.3%	2.55
Retail Venture Capital															
1 Covington Venture Fund Series I	C	-0.11%	4.01%	-0.06	-0.12%	0.16	0.1980	0.2400	0.2009	0.0371	-11.3%	-6.5%	0.1%	-2.2%	5.01
2 Covington Fund II (LSVCC)	C	-0.11%	3.99%	-0.06	-0.12%	0.14	0.1799	0.2220	0.3263	0.0698	-1.1%	-3.9%	0.2%	-2.2%	4.87
3 Golden Opportunities Fund	C	-0.16%	1.35%	-0.21	-0.17%	0.13	0.4884	0.2757	0.3615	0.0335	-2.6%	-5.6%	0.1%	-2.0%	6.81
4 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.16%	3.15%	-0.09	-0.20%	0.43	0.6901	0.4741	0.5146	-0.3237	-5.0%	-3.1%	7.2%	-2.5%	4.19
5 Front Street Energy Growth Sr. 1	F	-0.51%	5.57%	-0.11	-0.56%	0.61	0.5609	0.4017	0.4704	-0.1028	-6.7%	-25.0%	8.4%	-7.7%	4.78
6 Return On Innovation Fund Inc Series I	Not Rated	-0.52%	2.52%	-0.25	-0.39%	-0.24	0.9472	0.4929	0.6228	-0.0945	-2.0%	-4.8%	-2.5%	-6.5%	2.50
Category Average		-0.26%	3.43%	-0.13			0.5107	0.3510	0.4161	-0.0634	-4.8%	-8.2%	2.2%	-3.8%	4.69
Alternative Strategies															

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1 Trident Global Opportunities Fund C\$	A	1.29%	4.24%	0.28	1.20%	-0.53	-0.2585	-0.5583	-0.4042	0.1678	5.3%	2.8%	-1.6%	15.5%	2.84
2 CI Global Opportunities Fund C\$	A	1.34%	4.68%	0.26	1.24%	-0.56	-0.2277	-0.5276	-0.3824	0.1110	5.1%	2.5%	-1.6%	15.9%	2.77
3 Polar Altairis Long Short	B	0.54%	1.57%	0.27	0.52%	0.17	0.5494	0.3744	0.5219	-0.0389	-2.7%	2.0%	3.6%	6.5%	0.00
4 Exemplar Canadian Focus	B	0.70%	2.74%	0.21	0.68%	0.32	0.5837	0.2533	0.3088	-0.3027	-1.6%	-5.1%	9.0%		2.57
5 Picton Mahoney Market Neutral Equity Fund Class A	B	0.37%	1.39%	0.18	0.37%	0.05	0.1731	0.1132	0.1349	0.0484	0.4%	2.3%	4.2%	4.4%	2.00
6 Dynamic Alpha Performance Fund Series A	B	0.39%	2.58%	0.10	0.38%	0.14	0.2752	0.2293	0.1231	-0.2454	-2.6%	-5.1%	4.5%	4.3%	4.71
7 Picton Mahoney Long Short Equity Fund Class A	B	0.44%	3.39%	0.09	0.39%	0.57	0.8504	0.5593	0.6671	0.0513	-2.1%	-2.3%	8.2%	4.6%	2.00
8 Exemplar Leaders Fund	B	0.62%	5.45%	0.09	0.55%	0.86	0.7957	0.4473	0.5894	-0.0692	-0.5%	0.8%	15.5%		2.97
9 Arrow SG US Market Neutral Fund	B	0.26%	1.55%	0.09	0.25%	0.10	-0.1693	0.2370	0.0644	-0.0825	-1.9%	4.6%	1.4%	3.0%	0.00
10 Vertex Fund Class A	B	0.61%	5.74%	0.08	0.53%	0.90	0.8003	0.3831	0.6236	0.0746	3.2%	-5.1%	13.5%	5.3%	0.00
11 Polar North Pole Multi-Strategy	C	0.92%	2.00%	0.40	0.90%	0.16	0.5232	0.2109	0.4641	-0.2045	2.2%	-2.1%	8.4%		0.00
12 Dynamic Income Opportunities Fund	C	0.31%	3.39%	0.06	0.26%	0.52	0.7748	0.4738	0.5729	-0.0351	-2.0%	5.0%	12.7%	3.0%	5.85
13 Man AHL Diversified (Canada) Fund	C	0.28%	4.25%	0.04	0.28%	-0.08	-0.0990	-0.3311	-0.1158	0.1388	3.4%	-3.7%	-1.6%	2.3%	0.00
14 Performance Diversified Fund	C	0.16%	2.25%	0.02	0.13%	0.32	0.7253	0.2719	0.4039	-0.0309	-0.9%	-1.1%	5.2%	1.6%	0.00
15 Dynamic Power Hedge Fund Series F	C	0.35%	12.94%	0.02	0.17%	2.13	0.8380	0.4483	0.6214	-0.0890	-11.0%	-34.5%	6.5%	-6.2%	5.99
16 Performance Growth Fund	C	0.18%	4.50%	0.01	0.13%	0.70	0.7931	0.4035	0.6307	-0.0314	-7.1%	-14.3%	3.2%	1.0%	0.00
17 Sprott Small Cap Hedge Fund	C	0.21%	7.36%	0.01	0.11%	1.24	0.8582	0.3643	0.5438	-0.0352	-10.7%	-25.4%	12.6%	-0.8%	2.78
18 Sprott Bull/Bear RSP Fund Class A	C	0.17%	7.42%	0.01	0.15%	0.32	0.2193	-0.3533	-0.1281	0.0589	-8.3%	-38.6%	-3.4%	-1.2%	2.32
19 Sprott Hedge Fund L.P. II Class A	C	0.13%	7.41%	0.00	0.10%	0.30	0.2082	-0.3616	-0.1459	0.1035	-8.0%	-39.5%	-3.3%	-1.7%	2.28
20 Sprott Hedge Fund L.P. Class A	C	0.06%	7.89%	-0.01	0.03%	0.40	0.2613	-0.3383	-0.0998	0.1236	-8.2%	-39.7%	-3.1%	-3.0%	2.22
21 Picton Mahoney Global Market Neutral Equ CI A C\$	C	0.09%	1.68%	-0.01	0.10%	0.03	0.2311	0.0018	0.0693	-0.0286	0.8%	1.6%	4.9%		0.00
22 Sprott Opportunities Hedge Fund Class A	C	0.04%	2.75%	-0.03	0.02%	0.20	0.3638	-0.1537	0.1139	0.1137	-3.4%	-17.6%	-1.4%	0.0%	2.38
23 Picton Mahoney Global Long Short Equity Fd CI A C\$	C	0.02%	3.17%	-0.03	0.12%	0.57	0.5617	0.5895	0.6903	0.0649	-2.6%	-2.1%	6.8%		0.00
24 Sprott Opportunities RSP Fund	C	0.02%	2.75%	-0.03	0.01%	0.20	0.3642	-0.1561	0.1129	0.1121	-3.5%	-17.9%	-1.6%	-0.2%	2.62
25 Hillsdale Global Long/Short Equity Fund Class A US\$	C	-0.01%	3.49%	-0.04	0.05%	0.38	0.5333	0.3108	0.4449	-0.0904	-0.6%	6.9%	4.7%	-0.9%	0.00
26 PIE Alternative Strategies	F	0.81%	3.70%	0.19	0.77%	0.40	0.6747	0.4143	0.5318	0.0229	-1.4%	-4.1%	7.5%		0.00
27 Exemplar Diversified Portfolio	F	0.39%	3.66%	0.07	0.38%	0.10	0.1756	0.0019	-0.0529	0.3506	1.5%	-8.4%	4.1%		2.77
28 BluMont Hirsch Performance Fund	F	-0.06%	4.49%	-0.04	-0.12%	0.77	0.8795	0.3849	0.5520	-0.0105	-2.2%	-7.3%	8.3%	-1.9%	1.17
29 Enso Global Fund A	F	-0.43%	9.82%	-0.06	-0.25%	1.08	0.6736	0.2626	0.4875	-0.1279	-14.9%	-60.2%	-12.1%	-10.7%	0.00
30 Dynamic Contrarian Fund	F	-0.43%	8.61%	-0.06	-0.54%	1.39	0.8245	0.4658	0.5708	-0.0946	-4.8%	-30.4%	2.8%	-9.4%	4.29
31 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.12%	3.07%	-0.08	-0.14%	0.34	0.5623	0.3354	0.3958	-0.0848	-5.7%	-1.5%	0.8%	-1.9%	0.00
32 Front Street Canadian Hedge Fund Series B	F	-0.45%	5.88%	-0.10	-0.53%	0.96	0.8366	0.4116	0.6043	-0.1562	-7.5%	-21.7%	1.6%	-7.2%	0.00
33 Goodwood Fund	F	-0.59%	5.99%	-0.12	-0.66%	0.90	0.7647	0.6068	0.6527	-0.0060	-4.7%	-9.4%	1.9%	-8.9%	0.00
34 Dynamic Power Emerging Markets Fund Series A	F	-1.10%	9.14%	-0.13	-0.58%	1.19	0.7509	0.4067	0.6036	0.0783	-5.0%	-25.4%	-5.8%	-17.4%	7.42
35 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.39%	2.09%	-0.24	-0.41%	0.31	0.7629	0.3167	0.4884	-0.0553	-3.6%	-8.6%	1.0%	-4.8%	0.00
36 Arrow High Yield Fund Class A C\$	Not Rated	0.13%	1.70%	0.01	0.45%	-0.56	0.4234	0.1708	0.2532	-0.3280	-1.0%	-6.2%	3.6%	1.4%	0.00
37 Arrow Enhanced Income Fund A C\$	Not Rated	-0.46%	1.37%	-0.43	-0.58%	0.20	0.6602	0.2041	0.4773	0.1453	-4.0%	-11.2%	-4.7%	-5.5%	0.00
38 Curvature Market Neutral Fund	TBD	0.74%	1.53%	0.40	0.74%	-0.02	-0.1126	-0.2395	-0.2520	-0.0616	2.9%	7.1%			0.00
39 Arrow Raven Rock Income Fund	TBD	0.66%	1.69%	0.32	0.96%	-0.52	0.7022	0.6459	0.7331	-0.3336	-1.1%	-0.9%			0.00
40 Picton Mahoney Income Opportunities	TBD	0.54%	1.80%	0.24	1.04%	-0.87	0.5640	0.5568	0.5718	-0.5271	-0.2%	-2.3%			0.00
41 Sprott Absolute Return Income Fund	TBD	0.31%	1.30%	0.15	0.43%	-0.21	0.3879	0.3765	0.5309	-0.1879	0.9%	-1.1%			2.50
42 Exemplar Market Neutral Portfolio	TBD	-0.49%	1.31%	-0.46	-0.49%	0.05	0.2713	0.5600	0.5432	-0.4448	-0.1%	-5.2%			3.32

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Category Average		0.20%	4.14%	0.04			0.4841	0.2089	0.3361	-0.0461	-2.6%	-10.1%	3.1%	-0.4%	1.61

Pooled Funds

1	United Enhanced Income Pool Class W	A	0.60%	2.89%	0.17	0.56%	0.46	0.8181	0.6125	0.7154	0.0371	2.9%	9.6%	15.1%	6.9%	0.22
2	Acuity Pooled Diversified Income Fund	B	0.54%	4.48%	0.09	0.48%	0.74	0.8441	0.4897	0.6468	0.0076	2.0%	2.6%	10.5%	5.4%	0.00
3	United US Equity Small Cap Pool Class W	B	0.40%	5.15%	0.06	0.33%	1.21	0.6682	0.8850	0.7572	-0.0942	-5.1%	7.7%	12.7%	3.3%	0.23
4	United Canadian Equity Small Cap Pool Class W	C	0.34%	3.83%	0.06	0.29%	0.62	0.8278	0.6405	0.7291	-0.0961	-1.2%	1.8%	12.6%	3.2%	0.22
5	Hillsdale US Performance Equity Fund Class A US\$	C	0.22%	7.01%	0.02	0.15%	1.27	0.8245	0.6838	0.7252	-0.2370	-5.1%	0.2%	11.1%	-0.3%	0.00
6	United Emerging Markets Pool Class W	C	0.06%	6.00%	-0.01	0.52%	1.07	0.8138	0.6337	0.8232	0.1098	-4.2%	-5.3%	5.3%	-1.5%	0.24
7	Acuity Pooled EAFE Equity Fund	C	-0.33%	4.58%	-0.10	0.07%	0.91	0.7002	0.7164	0.9209	0.2214	-3.3%	-4.0%	5.3%	-5.1%	0.00
8	Acuity Pooled Conservative Asset Allocation Fund	F	0.23%	2.90%	0.04	-0.02%	0.89	0.9279	0.4767	0.6473	0.0520	-1.9%	-5.4%	5.5%	2.2%	0.00
9	MFS MB Balanced Fund	F	0.13%	2.41%	0.00	0.09%	0.41	0.8753	0.8078	0.8867	0.0587	-1.4%	0.4%	4.7%	1.2%	0.00
10	Acuity Pooled High Income Fund	F	0.13%	3.48%	0.00	-0.17%	1.06	0.9318	0.4979	0.6402	-0.0271	-2.9%	-6.9%	5.1%	0.8%	0.00
11	Acuity Pooled Canadian Balanced Fund	F	0.12%	3.90%	0.00	-0.22%	1.21	0.9429	0.4509	0.6280	0.0270	-3.1%	-9.5%	3.8%	0.5%	0.00
12	United Real Estate Investment Pool Class W	F	0.06%	6.33%	-0.01	-0.01%	0.75	0.6062	0.7528	0.7741	0.0183	2.6%	5.5%	12.7%	-1.8%	0.24
13	United Canadian Equity Value Pool Class W	F	0.06%	5.38%	-0.01	-0.02%	1.01	0.9552	0.6294	0.7528	-0.0818	-4.8%	-9.2%	5.2%	-1.1%	0.22
14	Acuity Pooled Growth and Income Fund	F	-0.01%	4.82%	-0.03	-0.09%	0.91	0.9630	0.5298	0.6606	-0.1041	-4.8%	-11.3%	4.3%	-1.6%	0.00
15	ABC Dirt-Cheap Stock Fund	F	-0.21%	7.64%	-0.04	-0.31%	1.27	0.8496	0.5937	0.7018	-0.0332	-9.2%	-10.4%	17.1%	-6.0%	1.00
16	ABC Fundamental-Value Fund	F	-0.20%	6.88%	-0.05	-0.30%	1.19	0.8781	0.6648	0.7339	-0.0532	-6.1%	-0.9%	11.1%	-5.2%	2.00
17	Acuity Pooled Social Values Canadian Equity Fund	F	-0.15%	5.81%	-0.05	-0.24%	1.10	0.9635	0.5055	0.6560	-0.0573	-5.0%	-12.6%	5.0%	-3.9%	0.00
18	ABC American-Value Fund	F	-0.15%	5.64%	-0.05	-0.21%	1.03	0.7935	0.6878	0.6959	-0.0774	-10.4%	-11.5%	9.4%	-3.6%	2.00
19	MFS MB Canadian Equity Growth Fund	F	-0.17%	5.88%	-0.05	-0.26%	1.11	0.9597	0.5799	0.6990	-0.1550	-5.3%	-13.2%	0.0%	-4.1%	0.00
20	ABC Fully-Managed Fund	F	-0.17%	5.46%	-0.05	-0.24%	0.89	0.8312	0.6076	0.6934	-0.0387	-6.2%	0.0%	11.8%	-3.8%	2.00
21	Acuity Pooled Canadian Small Cap Fund	F	-0.35%	8.62%	-0.05	-0.47%	1.44	0.8515	0.4008	0.5708	-0.0072	-10.6%	-32.4%	5.7%	-8.6%	0.00
22	Acuity Pooled Canadian Equity Fund	F	-0.24%	6.16%	-0.06	-0.33%	1.16	0.9565	0.4544	0.6226	-0.0626	-8.7%	-20.1%	0.3%	-5.1%	0.00
23	Hillsdale Canadian Performance Equity Fund	F	-0.29%	6.21%	-0.07	-0.38%	1.08	0.8837	0.5672	0.6684	-0.0822	-6.1%	-10.1%	11.7%	-5.8%	0.00
24	United US Equity Value Pool Class W	F	-0.20%	4.25%	-0.07	-0.26%	1.06	0.5895	0.9418	0.8253	-0.0384	-1.1%	10.3%	10.7%	-3.4%	0.23
25	ABC North American Deep-Value Fund	F	-0.50%	7.70%	-0.08	-0.57%	1.26	0.8244	0.6163	0.7144	-0.0815	-12.6%	-16.3%	15.0%	-9.2%	1.00
26	Acuity Pooled Pure Canadian Equity Fund	F	-0.48%	6.71%	-0.09	-0.58%	1.25	0.9467	0.4577	0.6113	-0.0689	-10.0%	-25.7%	-0.9%	-8.3%	0.00
27	United International Equity Value Pool Class W	F	-0.67%	4.37%	-0.18	-0.28%	0.90	0.6762	0.8153	0.9505	0.1474	-2.9%	-5.4%	2.5%	-8.8%	0.24
28	ROI Private Placement Fund	Not Rated	0.39%	0.09%	3.18	0.39%	-0.01	0.0375	0.1218	0.2182	-0.0564	1.4%	4.9%	4.6%		1.60
29	ROI High Income Private Placement Fund	Not Rated	0.58%	0.23%	2.04	0.59%	-0.02	-0.0033	0.0136	0.0246	-0.1022	2.6%	8.6%	7.0%	7.2%	1.30
30	ROI Strategic Private Placement	Not Rated	0.66%	0.40%	1.35	0.70%	-0.07	0.0407	-0.0046	0.0361	-0.2000	3.0%	10.2%	8.6%		1.50
31	ROI Institutional Private Placement	Not Rated	0.37%	0.28%	0.90	0.41%	-0.07	0.2052	0.0960	0.2091	-0.2654	1.4%	3.6%	4.4%		1.50
32	ACM Commercial Mortgage Fund	Not Rated	0.69%	0.80%	0.72	0.33%	0.62	-0.1741	-0.0140	0.0774	0.7706	2.1%	7.0%	9.4%	8.6%	0.97
33	United Short-Term Income Pool Class W	Not Rated	0.35%	0.47%	0.50	0.16%	0.34	-0.3846	-0.1673	-0.0995	0.7142	1.2%	3.1%	3.4%	4.3%	0.20
34	Acuity Pooled Fixed Income Fund	Not Rated	0.61%	0.99%	0.49	0.16%	0.78	0.3190	0.3221	0.4571	0.7873	3.0%	7.2%	8.6%	7.5%	0.00
35	United Canadian Fixed Income Pool Class W	Not Rated	0.56%	0.94%	0.47	0.05%	0.88	0.1132	0.1544	0.2483	0.9316	2.6%	7.7%	7.8%	6.8%	0.19
36	United Global Fixed Income Pool Class W	Not Rated	0.61%	3.27%	0.15	-0.29%	1.55	-0.5699	-0.0810	-0.1174	0.4703	2.3%	5.8%	4.5%	6.8%	0.20
37	Dynamic Real Estate & Infrastructure Income	TBD	1.65%	2.45%	0.62	1.63%	0.19	0.5728	0.5839	0.6603	-0.2279	5.6%	21.5%			2.58
38	Acuity Pooled Corporate Bond Fund	TBD	0.66%	1.69%	0.32	0.83%	-0.28	0.4984	0.5824	0.7053	-0.1752	2.8%	5.7%			0.00

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

July 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

July 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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About Us:

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

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