

Monthly Investment Fund Ranking Report

Prepared September 13, 2012

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.28%	0.34%	0.48	0.26%	0.03	-0.0481	-0.0414	-0.0104	0.0939	0.2%	1.4%	2.0%	3.4%	1.54
2	PH&N Short Term Bond & Mortgage	Not Rated	0.37%	0.58%	0.45	0.14%	0.41	0.0191	0.0676	0.2276	0.7008	0.5%	2.3%	3.2%	4.6%	0.61
3	TD Short Term Bond	Not Rated	0.35%	0.55%	0.43	0.10%	0.44	-0.1678	-0.0707	0.0795	0.8101	0.4%	1.7%	2.7%	4.2%	1.11
4	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.30%	0.47%	0.40	0.09%	0.38	-0.2092	0.0361	0.1027	0.8030	0.2%	1.3%	2.6%	3.7%	1.65
5	Bissett Canadian Short Term Bond	Not Rated	0.31%	0.50%	0.40	0.09%	0.40	-0.1321	-0.0441	0.0911	0.7927	0.5%	2.0%	2.4%	3.8%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.26%	0.40%	0.37	0.11%	0.26	-0.2031	-0.1387	-0.0176	0.6643	0.1%	1.3%	1.9%	3.1%	1.96
7	CIBC Cdn Short Term Bond Index	Not Rated	0.32%	0.59%	0.36	0.07%	0.46	-0.3204	-0.1319	-0.0544	0.7764	0.2%	1.4%	2.4%	3.9%	1.05
8	TD Mortgage Fund	Not Rated	0.29%	0.52%	0.35	0.20%	0.17	0.0494	-0.0498	0.0187	0.3325	0.3%	1.7%	2.0%	3.6%	1.82
9	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.30%	0.54%	0.35	0.07%	0.42	-0.2319	-0.0849	0.0113	0.7721	0.4%	2.0%	2.7%	3.7%	1.46
10	RBC Canadian Short-Term Income Fund	Not Rated	0.30%	0.58%	0.33	0.03%	0.49	-0.2433	-0.0713	0.0558	0.8346	0.4%	2.0%	2.5%	3.7%	1.21
11	National Bank Mortgage	Not Rated	0.25%	0.45%	0.31	0.07%	0.32	-0.1545	-0.0777	-0.0253	0.7194	0.1%	1.5%	2.3%	3.0%	1.70
12	Scotia Mortgage Income Fund	Not Rated	0.22%	0.36%	0.31	0.18%	0.08	0.0170	-0.0945	-0.0005	0.2088	0.1%	1.5%	1.3%	2.7%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.28%	0.56%	0.30	0.03%	0.45	-0.3501	-0.1356	-0.0369	0.7939	0.3%	1.8%	2.3%	3.4%	1.38
14	CIBC Short-Term Income Fund	Not Rated	0.27%	0.55%	0.28	0.03%	0.43	-0.3866	-0.1964	-0.1005	0.7753	0.3%	1.8%	2.7%	3.2%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.25%	0.51%	0.27	0.04%	0.37	-0.3147	-0.1056	-0.0460	0.7379	0.3%	1.6%	1.8%	3.0%	1.56
16	CI Signature Mortgage Fund	Not Rated	0.21%	0.42%	0.24	0.06%	0.26	-0.4116	-0.2460	-0.2011	0.6228	-0.2%	0.1%	2.4%	2.6%	49.20
17	CI Signature Short-Term Bond Fund	Not Rated	0.22%	0.46%	0.23	0.03%	0.33	-0.3872	-0.1860	-0.1238	0.7189	0.2%	1.3%	1.7%	2.6%	1.62
18	National Bank Short Term Canadian Income Fund	Not Rated	0.11%	0.13%	0.02	0.10%	0.02	-0.0395	-0.2197	-0.0957	0.1307	0.3%	1.1%	0.7%	1.4%	0.47
19	AGF Short-Term Income Class C\$	Not Rated	0.07%	0.14%	-0.29	0.06%	0.02	-0.0627	0.0941	0.0958	0.1466	0.2%	1.1%	0.5%	0.8%	0.58
20	Norrep Short Term Income	TBD	0.29%	0.17%	1.08	0.28%	0.01	0.0655	0.1714	0.0473	0.0771	0.7%				0.00
Benchmark (DEX Universe Bond Index)			0.56%	0.98%	0.46			-0.0872	0.0227	0.1247	1.0000	0.6%	6.6%	6.6%	6.9%	
Category Average			0.26%	0.44%	0.33			-0.1756	-0.0763	0.0009	0.5756	0.3%	1.5%	2.1%	3.2%	3.68

Canadian Fixed Income

1 GBC Canadian Bond Fund	Not Rated	0.62%	1.05%	0.48	0.10%	0.92	0.1777	0.1853	0.3314	0.8759	1.4%	5.9%	7.7%	7.6%	0.94
2 Russell Managed Yield Class	Not Rated	0.54%	0.92%	0.46	0.05%	0.86	-0.1893	0.0138	0.1323	0.9285	0.7%	5.3%	5.0%		0.00
3 PH&N Community Values Bond	Not Rated	0.52%	0.92%	0.44	0.03%	0.87	0.0938	0.1283	0.2734	0.9469	0.6%	5.9%	6.0%	6.4%	0.62
4 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.54%	0.98%	0.44	0.05%	0.89	0.0311	0.1213	0.2512	0.9085	0.7%	6.4%	7.0%	6.7%	1.86
5 PH&N Bond Fund	Not Rated	0.54%	0.98%	0.44	0.03%	0.91	0.1400	0.1658	0.3133	0.9217	0.6%	6.1%	6.3%	6.6%	0.61
6 Dynamic Canadian Bond Fund Series A	Not Rated	0.48%	0.85%	0.44	0.04%	0.79	0.0715	0.1067	0.2134	0.9222	0.5%	4.8%	5.2%	5.9%	1.56
7 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.58%	1.07%	0.44	0.07%	0.91	0.1118	0.0745	0.2481	0.8458	0.5%	5.9%	6.0%	7.1%	0.77
8 Beutel Goodman Income Fund	Not Rated	0.55%	1.02%	0.44	0.01%	0.96	-0.0254	0.0303	0.1912	0.9431	0.3%	5.0%	5.2%	6.8%	0.77
9 TD Canadian Bond Fund	Not Rated	0.52%	0.96%	0.43	0.02%	0.91	0.0924	0.0876	0.2395	0.9454	0.7%	5.9%	6.3%	6.4%	1.11
10 Mawer Canadian Bond Fund Class A	Not Rated	0.53%	1.00%	0.42	-0.01%	0.97	-0.1114	0.0077	0.1289	0.9715	2.2%	8.0%	6.5%	6.5%	0.93
11 Matrix Canadian Bond Fund	Not Rated	0.45%	0.82%	0.41	0.01%	0.79	-0.0252	0.0276	0.1822	0.9537	0.6%	5.5%	4.8%	5.5%	1.65
12 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.47%	0.89%	0.41	0.01%	0.83	0.0501	0.0895	0.2366	0.9380	0.3%	4.9%	4.3%	5.8%	2.03
13 TD Canadian Core Plus Bond Fund	Not Rated	0.55%	1.08%	0.41	0.09%	0.82	0.3669	0.2647	0.4685	0.7473	1.3%	7.3%	6.8%		1.51

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14 PH&N Total Return Bond Fund Series D	Not Rated	0.53%	1.02%	0.41	0.02%	0.90	0.2477	0.2549	0.3897	0.8757	0.8%	6.5%	6.2%	6.4%	0.60
15 CIBC Canadian Bond Fund	Not Rated	0.50%	0.99%	0.40	-0.02%	0.94	0.0745	0.1317	0.2572	0.9507	0.8%	6.9%	6.4%	6.2%	1.51
16 Mac Sentinel Bond Fund Series A	Not Rated	0.46%	0.89%	0.39	-0.02%	0.86	-0.0762	0.0795	0.1415	0.9641	0.3%	4.9%	5.7%	5.6%	1.72
17 Russell Fixed Income Pool	Not Rated	0.54%	1.10%	0.39	-0.01%	0.99	0.1831	0.2117	0.3939	0.8985	0.9%	5.8%	5.8%	6.6%	0.00
18 Altamira Income Fund	Not Rated	0.48%	0.95%	0.39	-0.03%	0.92	0.0164	0.0840	0.1951	0.9618	0.4%	5.9%	5.4%	5.9%	1.10
19 HSBC Canadian Bond Fund Investor Series	Not Rated	0.46%	0.91%	0.39	-0.03%	0.88	0.0521	0.1542	0.2594	0.9610	0.7%	5.7%	5.8%	5.6%	1.16
20 TD Canadian Bond Index Fund	Not Rated	0.49%	0.99%	0.38	-0.07%	0.99	-0.0803	0.0217	0.1264	0.9978	0.3%	5.6%	5.7%	5.9%	0.83
21 Scotia Canadian Bond Index Fund	Not Rated	0.48%	0.98%	0.38	-0.07%	0.98	-0.1122	0.0160	0.1106	0.9989	0.4%	5.8%	5.6%	5.8%	0.86
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.46%	0.94%	0.37	-0.05%	0.92	0.0005	0.0875	0.1882	0.9753	0.4%	5.9%	5.6%	5.6%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.48%	0.99%	0.37	-0.04%	0.93	0.1076	0.1547	0.2730	0.9346	0.7%	6.6%	6.3%	5.8%	1.49
24 BMO Bond Fund	Not Rated	0.46%	0.94%	0.37	-0.01%	0.84	0.1551	0.1433	0.2790	0.8901	2.1%	7.2%	5.6%	5.6%	1.59
25 RBC Bond Fund Series A	Not Rated	0.51%	1.08%	0.37	-0.03%	0.96	0.2378	0.2697	0.4157	0.8845	0.8%	6.9%	6.4%	6.2%	1.21
26 Dynamic Advantage Bond Fund	Not Rated	0.46%	0.99%	0.36	0.17%	0.52	0.5736	0.4206	0.5859	0.5251	1.0%	5.0%	6.4%	5.7%	1.55
27 Investors Income Portfolio	Not Rated	0.33%	0.63%	0.35	0.00%	0.59	-0.1104	-0.0011	0.1267	0.9383	0.4%	3.1%	3.1%	4.1%	2.03
28 Standard Life Canadian Bond A-Series	Not Rated	0.45%	0.97%	0.35	-0.08%	0.94	0.0479	0.1008	0.2346	0.9656	0.2%	4.7%	5.0%	5.5%	1.58
29 CI Signature Canadian Bond Fund Class A	Not Rated	0.42%	0.91%	0.34	-0.07%	0.87	0.0134	0.0925	0.1716	0.9547	0.2%	5.2%	5.4%	5.2%	1.67
30 Manulife Bond Fund Series A	Not Rated	0.46%	1.02%	0.34	-0.09%	0.98	-0.0540	0.0373	0.1812	0.9559	0.6%	5.1%	4.8%	5.6%	1.74
31 NEI Canadian Bond Class A	Not Rated	0.43%	0.93%	0.34	-0.08%	0.91	-0.0008	0.0764	0.1790	0.9717	0.4%	5.7%	5.0%	5.2%	1.60
32 Bissett Corporate Bond	Not Rated	0.44%	0.99%	0.33	0.01%	0.77	0.2805	0.2036	0.3843	0.7739	1.2%	6.0%	5.3%	5.3%	1.59
33 Trimark Canadian Bond Fund	Not Rated	0.44%	1.00%	0.33	-0.05%	0.88	0.1158	0.2164	0.3037	0.8758	0.6%	5.0%	5.4%	5.4%	1.38
34 Scotia Canadian Income Fund	Not Rated	0.45%	1.08%	0.32	-0.08%	0.95	0.2540	0.2055	0.3508	0.8831	0.4%	5.9%	6.0%	5.5%	1.46
35 Beutel Goodman Long Term Bond Fund	Not Rated	0.74%	2.03%	0.31	-0.25%	1.77	0.1725	0.1136	0.2484	0.8664	0.6%	12.2%	10.0%	9.0%	0.78
36 Russell Core Plus Fixed Income	Not Rated	0.47%	1.18%	0.31	-0.09%	1.01	0.2833	0.2815	0.4428	0.8408	0.8%	5.8%	5.8%		0.00
37 Meritas Canadian Bond Fund	Not Rated	0.37%	0.85%	0.31	-0.07%	0.80	-0.1318	-0.0122	0.0655	0.9362	0.2%	4.3%	4.3%	4.5%	2.19
38 SEI Income 100 Class P	Not Rated	0.41%	0.98%	0.30	-0.09%	0.88	0.0452	0.2402	0.3108	0.8980	0.2%	4.9%	5.1%	5.0%	1.87
39 Fiera Sceptre Bond	Not Rated	0.42%	1.04%	0.30	-0.13%	0.98	0.0170	0.0910	0.1720	0.9399	-1.4%	4.9%	5.4%	5.1%	1.39
40 Bissett Bond Fund Series A	Not Rated	0.44%	1.12%	0.29	-0.16%	1.06	0.1557	0.1719	0.3126	0.9439	0.7%	5.2%	5.5%	5.3%	1.58
41 NEI Income Fund	Not Rated	0.45%	1.17%	0.29	-0.02%	0.83	0.4765	0.2766	0.4681	0.7084	0.1%	4.9%	5.5%	5.4%	2.60
42 AGF Canadian Bond Fund	Not Rated	0.38%	0.93%	0.29	-0.13%	0.91	-0.1310	0.0280	0.1101	0.9760	0.0%	4.0%	4.0%	4.6%	1.87
43 Bissett Corporate Bond Yield Class	Not Rated	0.38%	0.94%	0.29	-0.03%	0.73	0.2763	0.1916	0.3865	0.7752	1.1%	5.4%	4.7%	4.6%	1.58
44 Altamira Long Term Bond Fund	Not Rated	0.66%	1.99%	0.28	-0.34%	1.79	0.0724	0.1117	0.1828	0.8966	0.5%	12.4%	9.9%	8.0%	1.25
45 Bissett Bond Yield Class	Not Rated	0.40%	1.06%	0.27	-0.17%	1.01	0.1550	0.1793	0.3175	0.9442	0.6%	4.7%	5.0%	4.8%	1.48
46 AGF Fixed Income Plus Fund	Not Rated	0.53%	1.59%	0.26	-0.07%	1.06	0.1597	0.1900	0.3628	0.6632	0.9%	5.3%	5.7%	6.3%	1.92
47 TD Corporate Bond Capital Yield Fund	Not Rated	0.44%	1.26%	0.26	0.13%	0.54	0.5726	0.3412	0.5525	0.4288	1.4%	6.5%	6.4%	5.3%	1.66
48 Standard Life Corporate Bond A-Series	Not Rated	0.45%	1.49%	0.23	-0.13%	1.03	0.3390	0.2905	0.4953	0.6893	0.8%	5.7%	5.9%	5.4%	2.11
49 Renaissance Corporate Bond Capital Yield	TBD	0.44%	0.67%	0.48	0.17%	0.47	-0.2837	-0.1332	0.1458	0.7345	1.3%	6.4%			1.63
Benchmark (DEX Universe Bond Index)		0.56%	0.98%	0.46			-0.0872	0.0227	0.1247	1.0000	0.6%	6.6%	6.6%	6.9%	
Category Average		0.48%	1.04%	0.36			0.0998	0.1352	0.2721	0.8822	0.6%	5.9%	5.8%	5.8%	1.36

Canadian Inflation Protected Fixed Income

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 AGF Inflation Plus Bond Fund	Not Rated	0.31%	0.60%	0.34	0.03%	0.50	0.0582	0.1882	0.2679	0.8250	-0.3%	3.0%	3.2%	3.8%	1.85
2 Renaissance Real Return Bond Fund	Not Rated	0.61%	2.25%	0.22	-0.15%	1.36	0.3425	0.3074	0.3583	0.6028	-0.7%	8.8%	9.2%	7.3%	1.67
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.67%	2.52%	0.22	-0.15%	1.46	0.3580	0.3165	0.3582	0.5785	-1.1%	9.0%	9.6%	7.9%	1.65
4 IA Clarington Real Return Bond	Not Rated	0.71%	2.74%	0.22	-0.13%	1.51	0.3609	0.2919	0.3488	0.5497	-1.1%	10.1%	10.9%	8.4%	1.38
5 TD Real Return Bond Fund	Not Rated	0.68%	2.61%	0.22	-0.17%	1.52	0.3448	0.3224	0.3709	0.5825	-1.2%	9.1%	9.7%	8.1%	1.50
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.46%	2.19%	0.16	-0.17%	1.12	0.4130	0.3668	0.4172	0.5113	-1.1%	4.5%	6.5%	5.3%	1.85
Benchmark (DEX Universe Bond Index)		0.56%	0.98%	0.46			-0.0872	0.0227	0.1247	1.0000	0.6%	6.6%	6.6%	6.9%	
Category Average		0.57%	2.15%	0.23			0.3129	0.2989	0.3535	0.6083	-0.9%	7.4%	8.2%	6.8%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.59%	1.16%	0.41	0.19%	0.71	0.3076	0.3180	0.5275	0.6089	3.1%	9.0%	7.1%	7.2%	1.73
2 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.29%	0.66%	0.28	0.07%	0.39	-0.0314	-0.0816	0.0359	0.5985	1.4%	3.1%	3.8%	3.5%	1.54
3 Manulife Strategic Income Fund	Not Rated	0.73%	2.23%	0.28	0.51%	0.38	-0.2260	0.3290	0.2714	0.1714	2.8%	4.9%	6.4%	8.8%	2.15
4 RBC Global Bond Fund Series A	Not Rated	0.37%	0.97%	0.27	-0.08%	0.81	-0.1252	0.0713	0.1582	0.8326	1.0%	5.8%	4.1%	4.5%	1.76
5 Templeton Global Bond	Not Rated	0.64%	2.37%	0.22	0.27%	0.68	-0.3525	0.1405	0.0800	0.2840	1.9%	0.3%	4.1%	7.7%	2.16
6 Renaissance Global Bond Fund	Not Rated	0.45%	2.38%	0.14	-0.41%	1.54	-0.3027	0.1532	0.1368	0.6459	0.3%	4.9%	4.5%	5.2%	2.01
7 CI Global Bond Fund Class A C\$	Not Rated	0.51%	3.04%	0.13	-0.40%	1.62	-0.5095	-0.0587	-0.0690	0.5322	-1.1%	0.7%	2.1%	5.7%	2.14
8 TD Global Bond Fund	Not Rated	0.50%	3.31%	0.12	-0.58%	1.93	-0.5783	-0.1074	-0.1683	0.5811	-2.5%	1.9%	1.8%	5.5%	2.26
9 AGF Global Government Bond Fund C\$	Not Rated	0.43%	2.70%	0.12	-0.38%	1.45	-0.5197	-0.0114	-0.0571	0.5367	-0.5%	2.4%	2.0%	4.8%	1.95
10 BMO World Bond Fund	Not Rated	0.27%	1.46%	0.11	-0.37%	1.15	-0.2445	-0.0652	-0.0789	0.7810	-2.4%	2.1%	2.8%	3.2%	2.22
11 Scotia Global Bond Fund	Not Rated	0.49%	4.05%	0.09	-0.86%	2.40	-0.6541	-0.1715	-0.2702	0.5910	-4.0%	2.0%	1.6%	5.0%	2.19
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.27%	1.77%	0.09	-0.23%	0.90	-0.2828	-0.1039	-0.0849	0.5078	-0.3%	5.4%	0.9%	3.1%	2.21
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.29%	1.52%	0.12	-0.26%	0.97	-0.4537	-0.4343	-0.3108	0.7277	-1.5%	2.7%			2.00
14 Templeton Global Bond Hedged Yield Class	TBD	0.14%	3.07%	0.01	0.72%	-1.03	0.7308	0.3304	0.6866	-0.3838	6.9%	-1.9%			2.21
Benchmark (DEX Universe Bond Index)		0.56%	0.98%	0.46			-0.0872	0.0227	0.1247	1.0000	0.6%	6.6%	6.6%	6.9%	
Category Average		0.43%	2.19%	0.17			-0.2316	0.0220	0.0612	0.5011	0.4%	3.1%	3.4%	5.4%	2.04

High Yield Fixed Income

1 Norrep Yield	Not Rated	0.62%	0.89%	0.57	0.62%	0.01	0.3722	0.2749	0.3583	0.0109	1.4%	6.1%	7.6%		2.22
2 PH&N High Yield Bond Fund Series D	Not Rated	0.70%	1.35%	0.44	0.47%	0.42	0.5880	0.3317	0.5932	0.3092	2.6%	8.8%	8.6%	8.7%	0.89
3 Manulife Corporate Bond Fund Series A	Not Rated	0.58%	1.48%	0.31	0.41%	0.30	0.6844	0.4450	0.6529	0.2048	2.1%	6.6%	8.3%	7.0%	1.71
4 CI Signature Corporate Bond Fund Class A	Not Rated	0.50%	1.39%	0.28	0.37%	0.23	0.6366	0.5592	0.7186	0.1625	1.9%	8.8%	8.1%	6.0%	2.10
5 RBC Global High Yield Fund Advisor Series	Not Rated	0.76%	2.70%	0.24	0.44%	0.58	0.5809	0.5002	0.6825	0.2124	6.2%	12.2%	11.0%	9.0%	1.70
6 AGF High Yield Bond Fund	Not Rated	0.43%	1.57%	0.20	0.22%	0.39	0.6291	0.4551	0.6580	0.2456	2.5%	5.2%	5.9%	5.2%	1.87
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.50%	2.08%	0.19	0.55%	-0.08	0.6950	0.4731	0.5889	-0.0391	3.0%	11.0%	9.8%	5.9%	1.73
8 AGF Total Return Bond Fund C\$	Not Rated	0.49%	2.12%	0.18	0.13%	0.65	0.3916	0.5146	0.5926	0.3060	0.1%	6.5%	5.4%	5.8%	1.89
9 Fidelity American High Yield Fund Series A C\$	Not Rated	0.55%	2.64%	0.17	0.21%	0.61	-0.0589	0.4058	0.2891	0.2300	-0.5%	11.7%	7.8%	6.3%	2.15

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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
10 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.42%	1.95%	0.16	0.50%	-0.14	0.7249	0.5240	0.6769	-0.0718	1.7%	5.1%	9.1%	5.0%	2.21
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.47%	2.25%	0.16	0.30%	0.31	0.6964	0.5058	0.7187	0.1353	4.4%	7.4%	8.1%	5.4%	2.31
12 BMO U.S. High Yield Bond	Not Rated	0.53%	3.12%	0.13	0.43%	0.18	0.6515	0.3756	0.5301	0.0534	3.9%	11.0%	9.4%		2.21
13 Altamira High Yield Bond	Not Rated	0.52%	3.27%	0.13	0.49%	0.05	0.7119	0.4905	0.6513	0.0162	3.8%	10.8%	11.5%	5.8%	1.90
14 Northwest Specialty Global High Yield	Not Rated	0.55%	3.71%	0.12	0.51%	0.07	0.6925	0.4336	0.6100	0.0180	4.5%	11.8%	11.6%	5.9%	2.14
15 Franklin High Income Fund Series A C\$	Not Rated	0.52%	3.50%	0.12	0.50%	0.03	0.6607	0.5118	0.6720	0.0083	5.0%	12.6%	10.6%	5.6%	2.52
16 BMO Global Strategic Bond Fund Series A	Not Rated	0.44%	2.93%	0.11	0.07%	0.67	0.6824	0.4216	0.6191	0.2282	5.5%	10.6%	9.8%	4.9%	2.23
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.45%	3.03%	0.11	0.42%	0.06	0.7339	0.4501	0.6329	0.0188	3.7%	9.8%	10.3%	4.9%	2.13
18 Renaissance High-Yield Bond Fund	Not Rated	0.36%	2.49%	0.10	0.27%	0.15	0.5985	0.4845	0.5729	0.0592	1.8%	8.1%	8.6%	4.0%	1.95
19 Renaissance High-Yield Bond Fund	Not Rated	0.36%	2.49%	0.10	0.27%	0.15	0.5985	0.4845	0.5729	0.0592	1.8%	8.1%	8.6%	4.0%	1.95
20 TD High Yield Bond Fund	Not Rated	0.45%	4.47%	0.08	0.55%	-0.18	0.7169	0.5187	0.6231	-0.0404	3.8%	7.7%	12.3%	4.2%	2.01
21 Trimark Advantage Bond Fund	Not Rated	0.25%	2.30%	0.06	0.20%	0.09	0.6670	0.4508	0.5675	0.0381	1.9%	-0.2%	6.5%	2.7%	1.37
22 BMO GDN High Yield Bond Fund	Not Rated	0.20%	2.46%	0.04	0.05%	0.26	0.6006	0.5235	0.5398	0.1071	-0.6%	5.0%	9.0%	2.0%	2.09
23 Brandes Corporate Focus Bond	Not Rated	0.15%	3.08%	0.01	-0.52%	1.20	-0.2173	0.2417	0.1169	0.3888	-1.7%	8.0%	5.7%	1.2%	1.48
24 Trimark Global High Yield Bond Fund	Not Rated	0.15%	3.22%	0.01	0.27%	-0.21	0.6597	0.4662	0.5619	-0.0665	2.8%	-0.1%	6.6%	1.1%	1.80
25 Chou Bond	Not Rated	0.09%	4.95%	0.00	0.45%	-0.64	0.4140	0.2672	0.2891	-0.1299	3.1%	-3.3%	6.3%	-0.4%	1.57
26 Norrep High Yield	TBD	0.16%	0.86%	0.05	0.23%	-0.14	0.5626	0.5008	0.3827	-0.1824	1.2%	4.6%			2.72
Benchmark (DEX Universe Bond Index)		0.56%	0.98%	0.46			-0.0872	0.0227	0.1247	1.0000	0.6%	6.6%	6.6%	6.9%	
Category Average		0.43%	2.55%	0.16			0.5644	0.4466	0.5566	0.0878	2.5%	7.5%	8.7%	4.8%	1.96

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.10%	2.90%	0.34	0.91%	0.59	0.8110	0.6666	0.6967	-0.3461	-0.1%	3.3%	7.3%		2.14
2 Steadyhand Income Fund	A	0.60%	1.60%	0.31	0.47%	0.44	0.7887	0.5619	0.6869	0.3148	1.9%	8.5%	9.5%	7.3%	1.00
3 Middlefield Income Plus Class	A	0.71%	2.62%	0.23	0.48%	0.76	0.8986	0.5260	0.6044	-0.1285	2.7%	6.0%	10.5%	8.5%	2.19
4 Lakeview DL High Income Fund	A	0.65%	2.71%	0.20	0.43%	0.71	0.8022	0.4788	0.6025	-0.0359	1.3%	7.4%	12.9%	7.6%	2.39
5 Bissett Focus Balanced Fund	B	0.79%	1.82%	0.38	0.66%	0.42	0.8939	0.7088	0.7691	-0.2655	2.8%	4.2%	6.1%		2.48
6 Meritage Conservative Income Portfolio	B	0.41%	1.18%	0.25	0.31%	0.32	0.7709	0.5593	0.7075	0.4469	1.3%	5.3%	6.1%	4.9%	2.02
7 Manulife Structured Bond Class	B	0.40%	1.23%	0.24	0.30%	0.32	0.7277	0.3949	0.6121	0.4788	1.3%	4.5%	5.3%	4.8%	1.70
8 Norrep Income Growth	B	0.82%	5.22%	0.14	0.35%	1.49	0.8757	0.5515	0.6459	-0.0570	4.3%	11.3%	20.5%	8.4%	4.15
9 Fidelity Monthly Income Fund Series A	B	0.43%	2.50%	0.13	0.20%	0.74	0.9005	0.6606	0.7522	0.0050	2.1%	6.8%	9.8%	4.9%	2.29
10 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.58%	4.22%	0.11	0.23%	1.11	0.7933	0.5206	0.6308	0.0445	3.2%	6.1%	13.5%	6.0%	2.67
11 Dynamic Aurion Tactical Balanced Class Series A	C	0.84%	2.86%	0.26	0.64%	0.67	0.9091	0.3514	0.5347	-0.2503	-0.4%	-6.1%	3.7%		2.25
12 TD Income Advantage Portfolio	C	0.37%	1.23%	0.21	0.27%	0.32	0.7582	0.5590	0.6595	0.3302	1.1%	4.5%	5.7%	4.4%	1.66
13 Meritage Conservative Portfolio	C	0.33%	1.13%	0.20	0.24%	0.29	0.7160	0.6755	0.8200	0.4469	1.3%	4.2%	4.5%	4.0%	2.05
14 Meritage Moderate Income Portfolio	C	0.38%	1.60%	0.17	0.23%	0.47	0.8610	0.6697	0.7951	0.2504	1.8%	5.7%	6.7%	4.4%	2.11
15 Marquis Balanced Income Portfolio	C	0.37%	1.98%	0.13	0.19%	0.59	0.8960	0.6578	0.7659	0.0751	1.5%	5.1%	8.0%	4.3%	2.37
16 SEI Income 20/80 Class P	C	0.27%	1.32%	0.12	0.17%	0.31	0.6558	0.6477	0.7554	0.5050	0.9%	1.7%	4.2%	3.2%	1.84
17 Meritage Moderate Portfolio	C	0.29%	1.54%	0.12	0.15%	0.44	0.8419	0.7451	0.8783	0.2436	1.8%	3.6%	4.7%	3.4%	2.09
18 Meritage Balanced Income Portfolio	C	0.34%	2.00%	0.12	0.16%	0.60	0.8968	0.7051	0.8092	0.1402	2.1%	5.2%	7.0%	4.0%	2.28
19 RBC Monthly Income Fund	C	0.35%	2.01%	0.12	0.15%	0.64	0.9449	0.6577	0.7406	0.1403	2.4%	4.9%	6.7%	4.0%	1.20

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									Correlations				Returns				
		Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
20	GBC Growth and Income Fund	C	0.41%	3.19%	0.09	0.13%	0.91	0.8438	0.7263	0.8039	0.1992	3.5%	11.2%	14.6%	4.4%	1.69	
21	Bissett Dividend Income Fund Series F	C	0.33%	2.58%	0.09	0.13%	0.67	0.7963	0.7740	0.7413	-0.0892	2.1%	8.0%	10.2%	3.7%	1.34	
22	IA Clarington Tactical Income Fund Series T6	C	0.40%	3.39%	0.08	0.07%	1.04	0.9272	0.6122	0.7532	0.0194	2.2%	4.4%	8.1%	4.1%	2.49	
23	CC&L Diversified Income Portfolio	C	0.27%	1.85%	0.08	0.10%	0.53	0.8326	0.7517	0.8075	0.2477	1.9%	8.6%	7.2%	3.0%	2.11	
24	Meritage Growth Income Portfolio	C	0.31%	2.43%	0.08	0.09%	0.73	0.9109	0.7281	0.8189	0.0207	2.7%	5.8%	7.7%	3.5%	2.41	
25	TD Monthly Income Fund	C	0.34%	2.90%	0.08	0.07%	0.86	0.9071	0.6334	0.6681	-0.0783	2.8%	6.0%	8.0%	3.6%	1.48	
26	AGF Monthly High Income Fund	C	0.44%	4.24%	0.08	0.04%	1.27	0.9046	0.6233	0.7302	0.0504	4.1%	4.1%	11.1%	4.2%	2.42	
27	Mac Sentinel Income Fund Series A	C	0.23%	1.61%	0.08	0.10%	0.44	0.8084	0.7818	0.7828	0.1840	1.3%	3.7%	5.1%	2.7%	1.95	
28	Dynamic Diversified Real Asset Fund	C	0.51%	5.26%	0.08	0.05%	1.48	0.8306	0.2611	0.4777	0.1905	1.6%	-9.4%	9.1%	4.5%	2.46	
29	Alto Monthly Income Portfolio C	C	0.21%	1.35%	0.08	0.09%	0.39	0.8575	0.7512	0.8284	0.1376	1.4%	0.5%	3.4%	2.5%	2.57	
30	Fidelity Canadian Balanced Fund Series A	C	0.30%	2.75%	0.07	0.03%	0.89	0.9784	0.5348	0.6770	0.0452	2.3%	2.3%	6.6%	3.2%	2.27	
31	Meritage Balanced Portfolio	C	0.25%	2.15%	0.06	0.06%	0.62	0.8715	0.7639	0.8705	0.0875	1.8%	2.6%	5.2%	2.8%	2.27	
32	Dynamic Dividend Income Fund	C	0.26%	2.24%	0.06	0.05%	0.64	0.8651	0.6439	0.7081	0.0748	1.8%	5.8%	8.7%	2.8%	2.26	
33	Dynamic Blue Chip Balanced Fund Series A	C	0.30%	2.93%	0.06	0.04%	0.81	0.8153	0.4135	0.5151	0.1695	1.1%	1.9%	5.6%	3.1%	2.40	
34	Trimark Diversified Income Class Series T8	C	0.28%	3.12%	0.05	0.02%	0.83	0.8136	0.7617	0.8453	-0.0017	7.7%	8.3%	8.8%	2.8%	2.20	
35	BMO GDN Canadian Diversified Monthly Income Fun	C	0.26%	2.75%	0.05	0.02%	0.76	0.8445	0.6148	0.6869	-0.0103	1.1%	5.0%	8.4%	2.6%	2.45	
36	Bissett Dividend Income Fund Series A	C	0.23%	2.58%	0.05	0.03%	0.67	0.7969	0.7725	0.7412	-0.0894	1.8%	6.6%	8.9%	2.4%	2.57	
37	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.27%	3.57%	0.05	-0.06%	1.07	0.9205	0.6960	0.7548	-0.1133	1.7%	-0.7%	6.9%		2.40	
38	Meritage Equity Income Portfolio	C	0.24%	3.06%	0.04	-0.04%	0.91	0.9082	0.7309	0.8138	-0.0253	3.0%	5.1%	7.6%	2.4%	2.68	
39	CI Signature Canadian Balanced Fund Class A	C	0.23%	2.73%	0.04	-0.03%	0.82	0.9269	0.7143	0.8178	-0.0541	2.5%	2.3%	4.7%	2.3%	2.42	
40	Mac Cundill Canadian Balanced Fund Series C	C	0.22%	3.47%	0.03	-0.03%	0.81	0.7484	0.7346	0.7392	-0.2734	4.2%	2.9%	7.0%	2.0%	2.49	
41	Renaissance Canadian Monthly Income Fund Class /	C	0.10%	3.21%	0.00	0.02%	0.57	0.9114	0.5146	0.6151	-0.0643	2.1%	2.4%	5.6%	0.6%	1.92	
42	Investors Dividend Fund	C	0.08%	3.37%	-0.01	0.00%	0.52	0.7927	0.6561	0.6452	-0.2702	2.9%	2.5%	3.3%	0.3%	2.91	
43	Investors Income Plus Portfolio	D	0.20%	1.27%	0.07	0.08%	0.37	0.8802	0.7099	0.7622	0.0247	1.5%	2.2%	2.9%	2.3%	2.56	
44	BMO Monthly Income Fund	D	0.23%	2.05%	0.06	0.03%	0.64	0.9418	0.6421	0.7173	0.0678	1.5%	2.6%	5.2%	2.6%	1.57	
45	Beutel Goodman Balanced Fund	D	0.24%	2.43%	0.05	0.03%	0.67	0.8279	0.8141	0.8957	0.0851	3.1%	5.6%	5.1%	2.6%	1.19	
46	Bissett Canadian Balanced Fund Series F	D	0.24%	2.77%	0.05	-0.01%	0.79	0.8632	0.8091	0.8848	0.0349	3.6%	5.8%	7.5%	2.4%	1.08	
47	TD Mgd Income Portfolio	D	0.18%	1.63%	0.04	0.04%	0.44	0.7891	0.7585	0.8664	0.3156	1.5%	3.7%	4.2%	2.0%	2.09	
48	Ethical Select Conservative Portfolio Class A	D	0.17%	1.54%	0.04	0.04%	0.43	0.8191	0.7828	0.8546	0.3005	0.9%	3.5%	4.1%	2.0%	2.18	
49	National Bank Monthly Income Fund	D	0.24%	3.03%	0.04	-0.05%	0.92	0.9381	0.5534	0.6868	-0.1036	3.6%	0.6%	6.0%	2.3%	1.71	
50	SEI Income 30/70 Class P	D	0.18%	1.62%	0.04	0.05%	0.42	0.7434	0.7168	0.8214	0.3644	1.1%	0.7%	3.7%	2.0%	2.16	
51	Manulife Monthly High Income Fund Series A	D	0.20%	2.45%	0.04	-0.01%	0.70	0.8686	0.6654	0.7122	0.0085	3.0%	7.1%	6.6%	2.1%	2.18	
52	IA Clarington Monthly Income Balanced Fund Ser T8	D	0.21%	3.24%	0.03	-0.11%	1.04	0.9772	0.6054	0.7407	-0.0032	3.4%	0.7%	4.8%	1.9%	2.31	
53	Standard Life Monthly Income A-Series	D	0.17%	2.22%	0.03	-0.02%	0.64	0.8586	0.7831	0.7984	0.1003	0.7%	3.0%	5.1%	1.8%	2.47	
54	SEI Income 40/60 Class P	D	0.16%	1.90%	0.03	-0.01%	0.54	0.8194	0.7807	0.8718	0.2918	1.2%	3.6%	4.5%	1.7%	2.42	
55	TD Diversified Monthly Income Fund	D	0.18%	2.98%	0.02	-0.10%	0.90	0.9253	0.6723	0.7234	-0.0576	2.5%	4.0%	6.8%	1.7%	2.31	
56	Dynamic Power Balanced Fund Series A	D	0.20%	4.02%	0.02	-0.19%	1.25	0.9424	0.4957	0.6760	0.0056	1.8%	-4.8%	2.1%	1.4%	2.10	
57	Meritage Growth Portfolio	D	0.17%	2.80%	0.02	-0.09%	0.82	0.8884	0.7617	0.8584	0.0085	2.2%	1.3%	5.1%	1.6%	2.30	
58	NexGen Canadian Balanced Tax Managed CGR	D	0.18%	4.08%	0.02	-0.17%	1.12	0.8388	0.5585	0.6770	-0.0251	3.7%	-6.7%	-0.2%	1.2%	2.87	
59	BMO Asset Allocation	D	0.15%	2.05%	0.02	-0.02%	0.54	0.7779	0.7565	0.7685	0.2079	1.5%	3.1%	2.4%	1.5%	2.11	
60	TD Dividend Income Fund	D	0.15%	3.57%	0.01	-0.16%	1.00	0.8708	0.6570	0.6609	-0.1236	2.7%	4.7%	6.4%	1.1%	2.04	
61	IA Clarington Canadian Balanced Fund Series A	D	0.14%	3.11%	0.01	-0.15%	0.93	0.9015	0.6206	0.7303	0.1017	1.9%	2.6%	5.5%	1.1%	2.40	
62	Brandes Sionna Diversified Income	D	0.14%	3.59%	0.01	-0.19%	1.06	0.9028	0.6561	0.7504	-0.0652	4.2%	5.5%	7.1%	0.9%	2.27	
63	Front Street Diversified Income Fund Series B (FE)	D	0.12%	1.75%	0.01	-0.02%	0.45	0.8069	0.4635	0.5999	-0.1420	-1.6%	-4.3%	2.1%	1.3%	2.40	

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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
64 Bissett Canadian Balanced Fund Series A	D	0.13%	2.77%	0.01	-0.12%	0.79	0.8633	0.8084	0.8851	0.0354	3.3%	4.4%	6.0%	1.1%	2.47
65 Fidelity Canadian Asset Allocation Fund Series A	D	0.12%	3.27%	0.00	-0.21%	1.05	0.9876	0.5222	0.6624	-0.0364	1.7%	-3.1%	2.8%	0.8%	2.46
66 Distinction Prudent Portfolio	D	0.11%	1.69%	0.00	-0.04%	0.50	0.8927	0.7586	0.8396	0.0125	1.7%	2.3%	3.8%	1.2%	2.49
67 PIE Income	F	0.24%	0.73%	0.18	0.21%	0.09	0.4038	0.2413	0.4408	0.4696	0.1%	0.4%	1.3%		0.00
68 TD Balanced Index Fund	F	0.22%	2.16%	0.05	0.01%	0.67	0.9259	0.7186	0.8231	0.1908	2.4%	3.6%	5.4%	2.3%	0.89
69 Mac Saxon Balanced Fund Series SI	F	0.14%	3.57%	0.01	-0.21%	1.11	0.9477	0.6285	0.7693	0.0006	3.4%	1.0%	4.5%	0.9%	2.06
70 CIBC Monthly Income Fund	F	0.12%	2.39%	0.01	-0.11%	0.74	0.9600	0.5961	0.6699	-0.0979	2.2%	2.6%	5.2%	1.1%	1.48
71 Fiera Sceptre Balanced	F	0.12%	2.74%	0.00	-0.16%	0.88	0.9723	0.6418	0.7533	0.0279	1.7%	1.4%	4.9%	1.0%	1.75
72 TD Balanced Income Fund	F	0.11%	1.97%	0.00	-0.08%	0.59	0.8889	0.7366	0.8435	0.1610	2.0%	3.1%	3.3%	1.1%	2.24
73 Scotia Canadian Tactical Asset Allocation Fund	F	0.10%	3.13%	0.00	-0.20%	0.98	0.9572	0.7070	0.8104	-0.0286	3.5%	1.7%	4.9%	0.6%	2.09
74 Trimark Select Balanced Fund	F	0.09%	3.53%	-0.01	-0.20%	0.94	0.8165	0.7750	0.8010	-0.0205	7.2%	2.4%	4.8%	0.4%	2.50
75 PH&N Balanced Fund Series D	F	0.09%	2.75%	-0.01	-0.16%	0.82	0.8994	0.7807	0.8556	0.0688	2.6%	3.0%	3.9%	0.7%	0.90
76 SEI Balanced 50/50 Class P	F	0.09%	2.32%	-0.01	-0.12%	0.67	0.8566	0.7904	0.8781	0.2121	1.5%	3.4%	4.4%	0.8%	2.60
77 PH&N Community Values Balanced	F	0.09%	2.70%	-0.01	-0.15%	0.79	0.8803	0.7950	0.8550	0.0394	2.5%	3.0%	3.4%	0.7%	1.08
78 CI Harbour Growth & Income Fund	F	0.07%	3.52%	-0.01	-0.26%	1.06	0.9352	0.6297	0.7190	-0.1492	3.8%	1.1%	2.8%	0.1%	2.42
79 Altamira Dividend Fund Inc.	F	0.08%	2.69%	-0.01	-0.18%	0.83	0.9440	0.5054	0.6404	-0.0603	2.9%	-0.7%	3.6%	0.5%	1.46
80 Brigata Canadian Balanced	F	0.07%	2.87%	-0.02	-0.20%	0.85	0.9050	0.7308	0.7728	-0.1132	3.8%	2.3%	2.9%		2.80
81 AGF Conservative Asset Allocation Fund	F	0.06%	2.89%	-0.02	-0.22%	0.89	0.9299	0.4850	0.6463	0.0563	0.1%	-5.0%	2.5%	0.2%	2.97
82 IA Clarington Strategic Income Fund	F	0.06%	2.51%	-0.02	-0.15%	0.69	0.8413	0.8064	0.8347	0.0142	2.4%	7.0%	5.5%	0.4%	2.35
83 Renaissance Diversified Income Fund	F	0.04%	3.55%	-0.02	-0.29%	1.06	0.9188	0.5273	0.6365	-0.0857	2.7%	1.4%	5.9%	-0.3%	2.48
84 IA Clarington Canadian Income Fund Series T8	F	0.06%	2.50%	-0.02	-0.16%	0.69	0.8401	0.8058	0.8352	0.0143	2.8%	7.5%	5.4%	0.4%	2.35
85 Investors Canadian Balanced Fund	F	0.01%	4.84%	-0.02	-0.43%	1.40	0.8932	0.6406	0.7426	-0.0901	0.5%	-9.6%	-0.4%	-1.3%	2.92
86 Trimark Income Growth Fund - SC	F	0.05%	2.88%	-0.02	-0.19%	0.75	0.7941	0.7811	0.8340	-0.0252	4.5%	5.1%	4.9%	0.1%	1.79
87 Mac Ivy Growth & Income Fund Series A	F	0.06%	2.19%	-0.02	-0.09%	0.48	0.6606	0.8302	0.7765	0.1073	1.3%	5.1%	5.5%	0.5%	2.22
88 BMO Diversified Income	F	0.05%	2.74%	-0.02	-0.21%	0.83	0.9197	0.7058	0.7982	-0.0127	2.6%	4.4%	4.4%	0.1%	2.23
89 CI Synergy Tactical Asset Allocation Fund	F	0.05%	2.67%	-0.02	-0.19%	0.76	0.8724	0.7730	0.8793	-0.0062	2.3%	1.4%	3.4%	0.1%	2.40
90 AGF Canadian Asset Allocation Fund	F	0.06%	2.27%	-0.02	-0.11%	0.54	0.6987	0.2292	0.3923	0.1362	3.3%	1.7%	2.0%	0.4%	2.68
91 Distinction Conservative Portfolio	F	0.06%	2.09%	-0.02	-0.13%	0.62	0.9048	0.7568	0.8472	0.0058	1.8%	0.7%	3.3%	0.5%	2.79
92 Mac Maxxum Monthly Income Fund Series A	F	0.01%	3.40%	-0.03	-0.24%	0.82	0.7442	0.7401	0.7483	-0.0447	2.5%	2.1%	3.4%	-0.5%	2.53
93 HSBC Canadian Balanced Fund Investor Series C\$	F	0.05%	2.23%	-0.03	-0.16%	0.67	0.9135	0.7518	0.8537	0.0435	2.1%	2.3%	3.3%	0.2%	2.02
94 Renaissance Canadian Balanced Fund	F	0.03%	2.51%	-0.03	-0.20%	0.74	0.9145	0.6887	0.7788	-0.1018	2.2%	0.1%	3.8%	0.0%	2.31
95 AGF High Income Fund	F	0.00%	3.46%	-0.03	-0.33%	1.06	0.9352	0.5032	0.6409	-0.0323	1.8%	-6.1%	2.9%	-0.7%	2.40
96 Distinction Balanced Portfolio	F	0.02%	2.52%	-0.03	-0.21%	0.77	0.9229	0.7365	0.8441	0.0147	2.2%	1.7%	4.2%	-0.1%	2.91
97 Mac Unv Canadian Balanced Fund Series A	F	0.02%	2.56%	-0.04	-0.18%	0.62	0.7560	0.7428	0.7424	-0.1068	0.3%	5.5%	2.4%	-0.2%	2.51
98 AGF Traditional Balanced Fund	F	0.00%	3.14%	-0.04	-0.25%	0.78	0.7561	0.7762	0.8360	-0.0082	2.8%	3.1%	1.3%	-0.6%	2.51
99 Invesco Core Canadian Balanced Class	F	0.02%	2.44%	-0.04	-0.20%	0.70	0.8650	0.7675	0.8702	0.0432	3.8%	3.4%	4.0%	-0.1%	2.35
100 SEI Balanced Monthly Income - P Class	F	0.01%	2.73%	-0.04	-0.25%	0.82	0.8954	0.7797	0.8731	0.1389	1.7%	2.5%	3.9%	-0.3%	2.61
101 RBC Balanced Fund Series A	F	0.01%	2.66%	-0.04	-0.25%	0.84	0.9542	0.7097	0.8081	0.0620	2.2%	1.5%	3.7%	-0.3%	2.36
102 Invesco Canadian Balanced Fund	F	0.02%	2.32%	-0.04	-0.19%	0.66	0.8568	0.6850	0.8398	0.1242	3.1%	1.9%	3.6%	-0.1%	2.57
103 Axiom Balanced Growth Portfolio Class A	F	0.00%	2.68%	-0.04	-0.26%	0.83	0.9351	0.7304	0.8435	0.0425	1.4%	-1.2%	3.0%	-0.4%	2.32
104 ROI Canadian Retirement Fund Series A	F	-0.06%	4.00%	-0.04	-0.46%	1.27	0.9743	0.5108	0.6562	-0.0438	2.8%	-3.6%	5.5%	-1.7%	2.15
105 Meritas Balanced Portfolio	F	0.02%	1.98%	-0.04	-0.16%	0.58	0.8798	0.7991	0.8521	0.1048	1.6%	3.3%	3.3%	0.1%	2.64
106 TD Balanced Growth Fund	F	-0.02%	2.75%	-0.05	-0.28%	0.84	0.9185	0.7298	0.8356	0.1054	2.2%	0.4%	3.0%	-0.7%	2.23
107 AGF Social Values Balanced Fund	F	-0.07%	3.80%	-0.05	-0.44%	1.19	0.9514	0.5261	0.6722	0.0265	1.1%	-4.1%	3.5%	-1.7%	3.05

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108 Investors Retirement Plus Portfolio	F	-0.01%	2.60%	-0.05	-0.25%	0.77	0.9084	0.6976	0.7775	-0.0743	1.7%	-4.0%	-0.4%	-0.5%	2.69
109 CC&L Balanced Growth Portfolio	F	-0.03%	2.82%	-0.05	-0.30%	0.85	0.9150	0.7681	0.8505	0.0540	2.7%	4.0%	4.5%	-0.8%	2.14
110 Standard Life Balanced A-Series	F	-0.03%	2.45%	-0.06	-0.26%	0.74	0.9175	0.7397	0.8289	0.0571	1.2%	-0.1%	2.2%	-0.7%	2.46
111 Investors Mutual of Canada	F	-0.10%	3.49%	-0.06	-0.44%	1.09	0.9621	0.6626	0.7439	-0.1150	3.2%	-3.1%	0.1%	-1.9%	2.92
112 Brandes Sionna Canadian Balanced Fund Class A	F	-0.05%	2.57%	-0.06	-0.29%	0.76	0.8913	0.7657	0.8516	0.1197	3.1%	3.0%	3.7%	-1.0%	2.43
113 Ethical Balanced Fund Class A	F	-0.04%	2.36%	-0.06	-0.27%	0.73	0.9274	0.7064	0.7932	0.0826	-1.7%	-1.1%	2.2%	-0.8%	2.28
114 CC&L Growth Portfolio	F	-0.17%	3.40%	-0.08	-0.49%	1.02	0.9160	0.7860	0.8541	-0.0129	2.7%	2.2%	3.2%	-2.7%	2.11
115 NexGen Canadian Growth & Income Tax Managed Ct	F	-0.17%	2.76%	-0.10	-0.39%	0.73	0.7959	0.4213	0.5598	0.0452	-1.2%	-7.9%	-0.5%	-2.4%	2.97
116 TD Advantage Balanced Income Portfolio	TBD	0.44%	0.87%	0.38	0.40%	0.14	0.6896	0.6464	0.7532	0.0064	1.7%	5.7%			1.96
117 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.59%	1.55%	0.31	0.51%	0.26	0.7976	0.6936	0.6976	-0.3494	2.8%	6.4%			2.45
118 AGF Traditional Income Fund MF Series	TBD	0.50%	1.34%	0.29	0.44%	0.21	0.7976	0.6867	0.7548	-0.3307	2.6%	6.1%			2.25
119 IA Clarington Inhance Conservative SRI Pt.	TBD	0.30%	0.86%	0.22	0.26%	0.13	0.6934	0.6754	0.7568	-0.0582	1.4%	4.3%			2.56
120 Norrep Tactical Opportunities	TBD	0.97%	5.42%	0.16	0.71%	0.84	0.8901	0.7409	0.7910	-0.5341	-0.3%				0.00
121 Meritas Growth & Income Portfolio	TBD	0.32%	1.54%	0.14	0.24%	0.26	0.8531	0.7126	0.7285	-0.4718	2.2%	2.9%			2.74
122 IA Clarington Inhance Balanced SRI Pt.	TBD	0.28%	1.39%	0.12	0.20%	0.24	0.8546	0.8062	0.8236	-0.3883	1.9%	3.9%			2.60
123 Ethical Select Canadian Balanced Port.	TBD	0.27%	1.42%	0.11	0.20%	0.23	0.8038	0.8459	0.8692	-0.4468	1.3%	4.1%			2.48
124 Meritas Income & Growth Portfolio	TBD	0.17%	0.62%	0.10	0.14%	0.09	0.7532	0.7529	0.7848	-0.2722	1.3%	3.4%			2.24
125 IA Clarington Inhance Growth SRI Pt.	TBD	0.25%	1.88%	0.07	0.14%	0.34	0.8938	0.8282	0.8165	-0.4977	2.3%	3.4%			2.66
126 Ethical Select Canadian Growth	TBD	0.23%	2.07%	0.06	0.12%	0.36	0.8699	0.8820	0.8513	-0.5743	1.7%	3.4%			2.69
127 Meritas Growth Portfolio	TBD	0.08%	1.79%	-0.02	-0.01%	0.29	0.8513	0.8534	0.8428	-0.6269	2.4%	3.6%			2.79
Benchmark (40% DEX / 60% TSX)		0.31%	3.00%	0.07			0.9915	0.5438	0.6716	0.0432	3.0%	0.7%	6.5%	3.0%	
Category Average		0.21%	2.57%	0.05			0.8598	0.6718	0.7562	0.0071	2.1%	2.6%	5.2%	1.7%	2.23

Global Balanced

1	Dynamic Strategic Yield	A	1.23%	1.72%	0.65	1.20%	0.21	0.8013	0.4657	0.6172	-0.2254	2.2%	6.2%	10.5%		2.28
2	BMO SelectClass Growth Portfolio	B	0.67%	2.37%	0.24	0.62%	0.33	0.8776	0.7828	0.8324	-0.1745	2.5%	4.3%	5.6%		2.59
3	EdgePoint Global Growth & Income Portfolio	B	0.94%	3.72%	0.22	0.89%	0.39	0.6495	0.7454	0.6897	-0.3052	-0.3%	7.2%	5.0%		2.17
4	Franklin Templeton Global Blend	B	0.59%	2.33%	0.21	0.56%	0.22	0.5756	0.7972	0.8890	-0.1705	4.1%	4.6%	4.5%		2.55
5	CI Portfolio Series Income Fund Class A	B	0.37%	1.51%	0.17	0.34%	0.21	0.7183	0.7469	0.8668	0.3185	1.7%	6.0%	7.0%	4.4%	2.00
6	CI Signature High Income Fund Class A	B	0.51%	2.90%	0.14	0.44%	0.47	0.8258	0.6094	0.7155	0.0047	4.1%	10.8%	12.5%	5.7%	1.60
7	Quotential Diversified Income Portfolio Series T	B	0.29%	1.57%	0.11	0.25%	0.25	0.7983	0.6684	0.7455	0.2234	2.0%	4.0%	6.6%	3.3%	1.97
8	TD Mgd Index Income Portfolio	B	0.24%	1.40%	0.09	0.21%	0.17	0.6230	0.7614	0.8453	0.5379	1.3%	4.8%	4.6%	2.8%	1.49
9	Fidelity Income Portfolio	B	0.27%	1.89%	0.09	0.23%	0.33	0.8901	0.7099	0.8282	0.1890	2.0%	4.7%	6.0%	3.1%	2.27
10	Mawer Canadian Balanced Retirement Savings CI A	B	0.29%	2.36%	0.08	0.24%	0.38	0.8181	0.8392	0.9139	0.1432	2.1%	7.9%	7.5%	3.2%	1.00
11	Invesco Intactive Diversified Income Portfolio	B	0.23%	1.67%	0.07	0.19%	0.24	0.7399	0.7991	0.8380	0.2646	1.6%	4.4%	6.0%	2.6%	1.90
12	Mawer Canadian Diversified Investment Fund CI A	B	0.29%	2.50%	0.07	0.23%	0.40	0.8172	0.8287	0.9155	0.1554	2.3%	7.8%	7.4%	3.1%	0.98
13	BMO SelectClass Balanced Portfolio	C	0.62%	1.74%	0.29	0.59%	0.22	0.8014	0.7346	0.8386	0.0108	2.4%	4.8%	5.0%		2.49
14	AGF Elements Yield Portfolio	C	0.35%	1.38%	0.18	0.26%	0.30	0.5870	0.6416	0.7477	0.5219	0.7%	3.5%	4.8%	4.2%	2.03
15	BMO Matchmaker Strategic Security Portfolio	C	0.23%	1.19%	0.10	0.14%	0.30	0.7121	0.6952	0.8009	0.5133	0.9%	4.8%	4.4%	2.7%	2.25
16	Templeton Global Income	C	0.35%	2.92%	0.08	0.30%	0.29	0.4920	0.7591	0.8506	0.1006	4.9%	4.9%	4.0%		2.49

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17 Acuity Diversified Income Fund Class A	C	0.39%	4.42%	0.06	0.29%	0.73	0.8439	0.4914	0.6446	0.0115	2.9%	4.0%	6.8%	3.6%	2.78
18 Fidelity Global Income Portfolio	C	0.24%	2.13%	0.06	0.19%	0.36	0.8746	0.7133	0.8364	0.1481	2.5%	5.3%	6.2%	2.7%	2.26
19 CI Portfolio Series Conservative Fund Class A	C	0.20%	2.05%	0.04	0.15%	0.34	0.8428	0.8169	0.9007	0.1439	1.5%	4.5%	5.8%	2.2%	2.29
20 Dynamic Value Balanced Fund Series A	C	0.26%	4.12%	0.04	0.15%	0.75	0.9324	0.4909	0.6595	-0.0867	3.8%	-3.3%	4.6%	2.1%	2.41
21 CI Signature Income & Growth Fund Class A	C	0.22%	3.16%	0.04	0.14%	0.57	0.9256	0.7051	0.8215	-0.0634	3.3%	5.1%	5.8%	2.1%	2.42
22 Mac Ivy Global Balanced Fund Series A C\$	C	0.17%	2.56%	0.02	0.17%	0.03	0.0511	0.6827	0.5377	0.2763	0.1%	6.1%	4.7%	1.7%	2.52
23 BMO GDN Global Diversified Fund	C	0.19%	3.23%	0.02	0.11%	0.55	0.8772	0.7381	0.8680	0.0917	2.2%	-0.9%	6.7%	1.7%	2.50
24 BMO GDN Conservative Solution	C	0.15%	1.87%	0.02	0.11%	0.29	0.7913	0.7651	0.7970	0.1937	0.8%	5.3%	6.3%	1.6%	2.45
25 Fidelity Balanced Portfolio	C	0.16%	2.88%	0.02	0.08%	0.52	0.9244	0.7448	0.8538	0.0788	2.3%	3.3%	5.9%	1.4%	2.40
26 Dynamic Strategic Growth Portfolio	C	0.16%	2.96%	0.02	0.08%	0.54	0.9367	0.6552	0.7972	0.0272	1.3%	0.7%	5.3%	1.4%	2.48
27 Marquis Balanced Growth Portfolio	C	0.16%	2.93%	0.02	0.09%	0.51	0.8907	0.7611	0.8768	0.0180	1.8%	1.1%	5.0%	1.4%	2.57
28 Marquis Balanced Portfolio	C	0.14%	2.57%	0.01	0.08%	0.45	0.8868	0.7484	0.8655	0.1067	1.4%	1.9%	5.1%	1.3%	2.56
29 TD Mgd Index Income & Moderate Growth Portfolio	C	0.14%	1.86%	0.01	0.10%	0.26	0.7162	0.8508	0.9115	0.3353	1.9%	4.6%	4.3%	1.4%	1.55
30 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.14%	2.32%	0.01	0.08%	0.39	0.8514	0.8306	0.9045	0.0937	1.8%	4.5%	5.4%	1.3%	2.42
31 Quotential Balanced Income Portfolio Series A	C	0.14%	2.31%	0.01	0.08%	0.40	0.8918	0.6689	0.8276	0.1665	1.6%	0.0%	4.6%	1.3%	2.14
32 Invesco Intactive Balanced Income Portfolio Ser A	C	0.13%	2.20%	0.01	0.08%	0.33	0.7580	0.8336	0.8497	0.1720	1.9%	4.7%	6.5%	1.3%	2.10
33 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.10%	2.90%	0.00	0.05%	0.38	0.6602	0.8162	0.7746	-0.0651	2.4%	6.4%	7.6%	0.7%	2.56
34 Dynamic Global Asset Allocation Fund	C	0.10%	2.84%	0.00	0.04%	0.40	0.7220	0.5426	0.6157	0.1409	-2.5%	2.2%	8.4%	0.7%	2.67
35 Fidelity Global Balanced Portfolio	C	0.10%	3.00%	0.00	0.02%	0.52	0.8875	0.7825	0.8850	0.0819	2.8%	4.4%	5.9%	0.7%	2.39
36 Fidelity Growth Portfolio	C	0.09%	3.55%	-0.01	0.00%	0.63	0.9087	0.7834	0.8633	0.0423	2.8%	4.9%	6.3%	0.4%	2.47
37 AGF Elements Conservative Portfolio	C	0.09%	1.65%	-0.01	0.06%	0.25	0.7794	0.8002	0.8728	0.3395	0.7%	2.9%	3.2%	1.0%	2.33
38 TD Mgd Income & Moderate Growth Portfolio	C	0.09%	2.14%	-0.01	0.03%	0.35	0.8229	0.8149	0.8963	0.2135	1.9%	3.9%	4.1%	0.7%	2.28
39 CIBC Managed Balanced Portfolio Class A	C	0.08%	2.34%	-0.01	0.03%	0.38	0.8203	0.8652	0.9045	0.0889	2.1%	4.1%	4.1%	0.7%	2.24
40 CI Portfolio Series Balanced Fund Class A	C	0.08%	2.63%	-0.01	0.01%	0.44	0.8599	0.8325	0.9035	0.0467	2.0%	4.2%	5.0%	0.5%	2.43
41 BMO SelectClass Security Portfolio	D	0.48%	0.89%	0.41	0.47%	0.08	0.5951	0.6659	0.7519	0.4024	1.3%	4.9%	4.5%		2.33
42 BMO FundSelect Security Portfolio	D	0.12%	1.17%	0.01	0.04%	0.28	0.6723	0.7964	0.8492	0.4673	0.6%	2.9%	3.1%	1.4%	2.41
43 Fidelity Global Growth Portfolio	D	0.03%	3.87%	-0.02	-0.07%	0.67	0.8859	0.8007	0.8805	0.0397	3.0%	5.8%	6.4%	-0.6%	2.47
44 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.05%	2.68%	-0.02	-0.01%	0.41	0.7725	0.8537	0.8786	0.0991	2.9%	4.1%	6.3%	0.1%	2.21
45 Marquis Growth Portfolio	D	0.01%	3.91%	-0.03	-0.10%	0.71	0.9213	0.7293	0.8481	-0.0019	2.0%	0.3%	5.1%	-0.8%	2.56
46 CI Portfolio Series Balanced Growth Fund Class A	D	0.03%	2.97%	-0.03	-0.04%	0.51	0.8810	0.8160	0.8909	0.0113	2.2%	3.7%	4.9%	-0.1%	2.44
47 AGF Elements Balanced Portfolio	D	0.04%	2.40%	-0.03	-0.02%	0.40	0.8478	0.8020	0.8995	0.1851	1.5%	2.7%	3.1%	0.2%	2.33
48 RBC Select Balanced Portfolio	D	0.04%	2.30%	-0.03	-0.02%	0.39	0.8750	0.8280	0.8907	0.0604	1.9%	4.7%	3.9%	0.2%	1.94
49 TD Mgd Index Balanced Growth Portfolio	D	0.03%	2.40%	-0.03	-0.02%	0.36	0.7689	0.8735	0.9264	0.2138	2.6%	4.2%	4.0%	0.0%	1.57
50 Quotential Balanced Growth Portfolio Series A	D	0.01%	3.03%	-0.03	-0.07%	0.55	0.9237	0.6961	0.8350	0.0587	1.8%	-1.5%	4.0%	-0.5%	2.28
51 TD Mgd Balanced Growth Portfolio	D	0.00%	2.70%	-0.04	-0.07%	0.45	0.8428	0.8301	0.9093	0.1337	1.8%	2.6%	3.9%	-0.5%	2.43
52 SEI Balanced 60/40 Fund Class - P	D	0.00%	2.71%	-0.04	-0.07%	0.48	0.8958	0.7790	0.8741	0.1281	1.7%	1.2%	3.5%	-0.5%	2.57
53 CI Portfolio Series Growth Fund Class A	D	-0.04%	3.31%	-0.04	-0.12%	0.57	0.8841	0.8117	0.8881	-0.0026	2.4%	3.5%	4.6%	-1.1%	2.40
54 Invesco Intactive Growth Portfolio Series A	D	-0.03%	3.17%	-0.04	-0.10%	0.48	0.7785	0.8605	0.8871	0.0220	3.8%	3.1%	5.8%	-1.0%	2.27
55 Fidelity Global Asset Allocation Fund Series A C\$	D	-0.02%	2.72%	-0.05	-0.06%	0.28	0.5162	0.8417	0.8645	0.3008	1.1%	5.3%	2.3%	-0.7%	2.57
56 BMO FundSelect Balanced Portfolio	D	0.00%	2.05%	-0.05	-0.04%	0.33	0.8287	0.8417	0.8978	0.1975	1.5%	3.0%	3.5%	-0.2%	2.57
57 CIBC Managed Growth Portfolio Class A	D	-0.06%	3.22%	-0.05	-0.13%	0.52	0.8183	0.8706	0.9099	0.0466	2.6%	4.1%	3.9%	-1.3%	2.46
58 BMO FundSelect Growth Portfolio	D	-0.06%	3.29%	-0.05	-0.15%	0.55	0.8546	0.7972	0.8954	0.1161	2.6%	2.2%	3.8%	-1.4%	2.66
59 Trimark Global Balanced Fund	D	-0.06%	3.12%	-0.06	-0.11%	0.33	0.5345	0.8586	0.8585	0.1147	3.2%	7.8%	7.0%	-1.3%	2.63
60 SEI Growth 70/30 Class P	D	-0.07%	3.14%	-0.06	-0.15%	0.56	0.9141	0.7705	0.8655	0.0830	1.9%	1.2%	3.4%	-1.4%	2.70

This analysis is prepared for Advisor Use Only. Past performance does not guarantee future performance. For additional information, your attention is directed to the notes section at the end of this 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
61 RBC Jantzi Balanced	D	-0.04%	2.26%	-0.07	-0.10%	0.40	0.8916	0.8048	0.8664	0.0824	2.3%	3.8%	3.8%	-0.8%	2.32
62 BMO Matchmaker Strategic Balanced Portfolio	F	0.13%	2.11%	0.01	0.07%	0.37	0.8961	0.7383	0.8279	0.1753	2.0%	4.2%	4.6%	1.3%	0.00
63 BMO Matchmaker Strategic Growth Portfolio	F	0.00%	3.12%	-0.04	-0.08%	0.55	0.9061	0.7608	0.8478	0.0828	2.6%	3.6%	5.2%	-0.6%	0.00
64 ROI Global Retirement Fund Series A	F	-0.10%	4.23%	-0.05	-0.21%	0.73	0.8813	0.6968	0.8360	-0.0584	3.9%	2.3%	4.2%	-2.3%	2.25
65 Mac Cundill Global Balanced Fund Series C C\$	F	-0.15%	4.83%	-0.05	-0.25%	0.68	0.7234	0.6829	0.7992	-0.1870	5.6%	-2.8%	1.2%	-3.1%	2.52
66 AGF Elements Growth Portfolio	F	-0.07%	3.19%	-0.06	-0.16%	0.56	0.9027	0.7616	0.8806	0.0940	2.1%	0.8%	2.5%	-1.5%	2.38
67 Northwest Growth & Income Fund Series A	F	-0.09%	3.30%	-0.06	-0.17%	0.54	0.8326	0.8141	0.8767	0.0196	3.3%	3.0%	4.6%	-1.7%	2.60
68 Quotential Global Balanced Portfolio	F	-0.08%	3.08%	-0.06	-0.15%	0.52	0.8649	0.7542	0.8766	0.0922	2.1%	0.3%	3.8%	-1.5%	2.38
69 CI International Balanced Fund Class A C\$	F	-0.06%	2.69%	-0.07	-0.11%	0.29	0.5496	0.8434	0.9067	0.2158	1.4%	4.0%	2.4%	-1.2%	2.44
70 Distinction Growth Portfolio	F	-0.12%	3.32%	-0.07	-0.21%	0.61	0.9363	0.7188	0.8260	-0.0540	3.1%	-0.4%	3.1%	-2.0%	3.07
71 TD Mgd Index Aggressive Growth Portfolio	F	-0.13%	3.45%	-0.07	-0.21%	0.57	0.8500	0.8400	0.9075	0.0868	3.4%	2.3%	2.7%	-2.2%	1.64
72 SEI Growth 80/20 Fund Class - P	F	-0.14%	3.59%	-0.07	-0.23%	0.64	0.9157	0.7723	0.8659	0.0562	2.2%	1.5%	3.4%	-2.4%	2.69
73 TD Mgd Aggressive Growth Portfolio	F	-0.13%	3.51%	-0.07	-0.22%	0.59	0.8520	0.8366	0.9084	0.0710	2.3%	1.7%	3.3%	-2.3%	2.52
74 TD FundSmart Mgd Aggressive Growth Port	F	-0.13%	3.42%	-0.07	-0.21%	0.56	0.8353	0.8509	0.9138	0.0908	2.6%	2.8%	3.7%	-2.2%	3.00
75 Quotential Growth Portfolio Series A C\$	F	-0.15%	3.66%	-0.07	-0.24%	0.65	0.9036	0.7526	0.8629	-0.0048	2.1%	-2.1%	3.3%	-2.6%	2.52
76 RBC Select Growth Portfolio	F	-0.10%	2.96%	-0.07	-0.18%	0.52	0.8911	0.8135	0.8777	-0.0117	2.3%	3.3%	3.0%	-1.7%	2.05
77 RBC Balanced Growth Fund Series A	F	-0.08%	2.37%	-0.08	-0.14%	0.41	0.8863	0.8142	0.8782	0.0790	2.1%	4.0%	2.8%	-1.3%	2.37
78 Distinction Bold Portfolio	F	-0.19%	3.73%	-0.08	-0.29%	0.68	0.9258	0.7334	0.8383	-0.0767	3.5%	-1.0%	2.8%	-3.1%	3.25
79 Brandes Global Balanced Fund	F	-0.36%	3.05%	-0.15	-0.41%	0.31	0.5126	0.8623	0.8675	0.2463	2.9%	4.3%	0.8%	-4.8%	2.45
80 Investors Global Dividend Fund	F	-0.49%	3.72%	-0.16	-0.56%	0.46	0.6324	0.8084	0.9158	0.1481	4.6%	0.4%	-2.5%	-6.5%	2.94
81 AGF World Balanced Fund C\$	F	-0.65%	4.60%	-0.17	-0.73%	0.52	0.5782	0.8224	0.9189	0.1138	5.0%	0.8%	-4.1%	-8.7%	2.59
82 Manulife Yield Opportunities	TBD	0.47%	1.57%	0.23	0.45%	0.16	0.7493	0.7425	0.8508	-0.3872	3.0%	6.7%			2.39
83 TD Advantage Balanced Portfolio	TBD	0.41%	1.29%	0.23	0.39%	0.15	0.8412	0.7743	0.8093	-0.2656	1.9%	4.7%			2.07
84 CI Signature Diversified Yield	TBD	0.46%	1.76%	0.20	0.44%	0.13	0.5703	0.7383	0.8646	-0.2436	2.7%	9.9%			2.33
85 TD Advantage Balanced Growth Portfolio	TBD	0.37%	1.74%	0.15	0.34%	0.21	0.8834	0.8140	0.8180	-0.4021	2.1%	3.8%			2.20
86 TD Advantage Growth Portfolio	TBD	0.34%	2.35%	0.10	0.29%	0.29	0.9043	0.8322	0.8054	-0.4844	2.3%	2.7%			2.27
87 Ethical Select Global Growth	TBD	0.21%	2.26%	0.05	0.18%	0.24	0.7776	0.8795	0.9137	-0.5096	1.9%	5.1%			2.67
88 Ethical Select Global Balanced	TBD	0.16%	1.75%	0.03	0.14%	0.16	0.6749	0.7642	0.6637	-0.4205	1.2%	4.2%			2.47
89 Norrep Global Income Growth	TBD	-0.16%	3.72%	-0.07	-0.22%	0.43	0.8440	0.8120	0.8452	-0.7477	4.6%	8.3%			2.99
Benchmark (40% DEX / 60% MSCI World)		0.14%	2.39%	0.01			0.6395	0.9172	0.9543	0.2348	2.7%	8.8%	5.7%	1.1%	
Category Average		0.12%	2.69%	0.02			0.7933	0.7672	0.8424	0.0583	2.3%	3.6%	4.6%	0.1%	2.30

Target Date Funds

1	IA Clarington Target Click 2015 Fund Series A	C	0.18%	1.31%	0.05	0.17%	0.07	0.2801	0.3274	0.4687	0.6928	0.0%	0.5%	2.1%	2.1%	1.50
2	Fidelity ClearPath 2015 Portfolio Series A	C	0.22%	2.08%	0.05	0.17%	0.37	0.8959	0.7537	0.8668	0.1838	1.6%	4.1%	5.1%	2.4%	2.27
3	Fidelity ClearPath 2010 Portfolio Series A	C	0.20%	1.84%	0.05	0.15%	0.32	0.8929	0.7489	0.8618	0.1905	1.3%	3.9%	4.5%	2.2%	2.15
4	IA Clarington Target Click 2020 Fund Series A	C	0.20%	2.16%	0.04	0.17%	0.23	0.5358	0.4923	0.6402	0.5458	0.8%	4.3%	4.9%	2.2%	2.60
5	Fidelity ClearPath 2020 Portfolio Series A	C	0.20%	2.64%	0.04	0.13%	0.48	0.9230	0.7281	0.8340	0.1350	1.7%	4.6%	5.8%	2.0%	2.33
6	RBC Target 2015 Education Fund	C	0.16%	1.57%	0.03	0.13%	0.25	0.8162	0.7187	0.8083	0.3634	0.9%	4.2%	4.7%	1.8%	1.63
7	Fidelity ClearPath 2025 Portfolio Series A	C	0.19%	2.89%	0.03	0.12%	0.53	0.9358	0.7358	0.8403	0.0790	2.1%	4.2%	5.8%	1.8%	2.34

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
8 Fidelity ClearPath 2030 Portfolio Series A	C	0.15%	3.36%	0.01	0.06%	0.62	0.9466	0.7201	0.8215	0.0472	2.2%	4.0%	6.0%	1.2%	2.39
9 IA Clarington Target Click 2025 Fund Series A	C	0.14%	2.69%	0.01	0.09%	0.33	0.6297	0.5486	0.6716	0.4516	1.4%	6.9%	6.8%	1.3%	2.62
10 Fidelity ClearPath 2035 Portfolio Series A	C	0.14%	3.59%	0.01	0.04%	0.67	0.9514	0.7243	0.8234	0.0090	2.5%	3.5%	5.9%	0.9%	2.41
11 Fidelity ClearPath 2040 Portfolio Series A	C	0.13%	3.73%	0.01	0.03%	0.70	0.9541	0.7193	0.8180	0.0013	2.5%	3.4%	6.0%	0.7%	2.46
12 Fidelity ClearPath 2045 Portfolio Series A	C	0.13%	3.79%	0.01	0.03%	0.71	0.9557	0.7183	0.8169	-0.0089	2.6%	3.2%	6.0%	0.7%	2.47
13 RBC Target 2020 Education Fund	D	0.05%	2.33%	-0.03	-0.01%	0.41	0.9043	0.7882	0.8567	0.1062	1.7%	3.9%	4.5%	0.3%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.17%	4.56%	0.23	1.05%	0.83	0.9265	0.5894	0.7014	-0.1097	3.5%	9.9%	18.9%	13.6%	2.09
2 Fidelity Dividend Plus	B	0.75%	3.92%	0.16	0.66%	0.64	0.8362	0.5942	0.6688	-0.1083	3.7%	8.4%	15.9%	8.4%	2.34
3 Sentry Canadian Income Fund A	B	0.67%	3.56%	0.16	0.58%	0.61	0.8737	0.6395	0.7013	-0.0748	3.0%	12.3%	15.4%	7.5%	2.70
4 Dynamic Equity Income Fund Series A	B	0.64%	3.90%	0.14	0.54%	0.68	0.8869	0.5784	0.6467	-0.0403	2.8%	9.6%	15.9%	7.0%	2.17
5 Omega Preferred Equity	B	0.45%	2.56%	0.13	0.41%	0.27	0.5427	0.3380	0.4671	0.0911	1.6%	5.1%	6.5%		1.47
6 Mac Saxon Dividend Income Fund Series SI	B	0.69%	4.44%	0.13	0.57%	0.79	0.9129	0.5989	0.6864	-0.1064	4.0%	8.1%	15.9%	7.3%	1.59
7 BMO GDN Monthly High Income Fund II	B	0.58%	4.26%	0.11	0.47%	0.74	0.8875	0.5488	0.6346	-0.0415	3.9%	6.4%	11.6%	16.1%	2.39
8 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.33%	2.51%	0.09	0.27%	0.40	0.8174	0.5176	0.6251	-0.0181	2.1%	5.1%	8.1%	3.6%	1.46
9 Fidelity Dividend	C	0.33%	3.32%	0.07	0.24%	0.60	0.9283	0.6324	0.6701	-0.0860	2.4%	4.9%	8.1%	3.4%	2.32
10 IA Clarington Canadian Conservative Equity Fund A	C	0.33%	3.38%	0.07	0.24%	0.61	0.9271	0.5258	0.6205	-0.1780	2.7%	1.6%	8.9%	3.4%	2.42
11 Bissett Canadian Dividend	C	0.36%	3.78%	0.07	0.26%	0.64	0.8672	0.6724	0.6940	-0.1774	2.4%	2.8%	9.1%	3.5%	2.48
12 Renaissance Millennium High Income Fund	C	0.31%	3.74%	0.05	0.21%	0.65	0.8854	0.6353	0.6764	-0.0658	3.1%	11.8%	14.1%	2.9%	2.50
13 Matrix Monthly Pay Fund	C	0.27%	4.18%	0.04	0.16%	0.74	0.9082	0.6292	0.6933	-0.1932	2.9%	1.4%	9.8%	2.2%	3.30
14 CI Signature Dividend Fund Class A	C	0.22%	3.37%	0.03	0.14%	0.54	0.8197	0.6871	0.7676	-0.0591	3.6%	5.3%	5.5%	2.0%	1.87
15 Dynamic Dividend Fund	C	0.19%	3.23%	0.02	0.11%	0.57	0.8987	0.6398	0.7047	0.0071	2.7%	8.1%	9.8%	1.6%	1.58
16 Beutel Goodman Canadian Dividend Fund	C	0.19%	3.66%	0.02	0.10%	0.58	0.8051	0.7312	0.7317	-0.1370	4.1%	7.1%	6.9%	1.4%	1.50
17 Fiera Sceptre High Income Fund Class B	C	0.19%	4.17%	0.02	0.08%	0.76	0.9300	0.6014	0.6900	-0.1168	4.4%	2.7%	8.9%	1.3%	1.93
18 Omega High Dividend	C	0.19%	3.98%	0.02	0.08%	0.72	0.9234	0.7068	0.7389	-0.1373	3.6%	1.1%	7.1%		2.03
19 PH&N Canadian Income	C	0.20%	4.81%	0.02	0.07%	0.86	0.9084	0.6921	0.7359	-0.1041	4.3%	3.8%	11.2%	1.0%	1.22
20 RBC Canadian Dividend Fund Series A	C	0.15%	3.98%	0.01	0.04%	0.74	0.9511	0.6598	0.7034	-0.1324	3.3%	3.2%	6.2%	0.8%	1.78
21 TD Dividend Growth Fund	C	0.12%	4.22%	0.00	0.02%	0.73	0.8850	0.6587	0.6443	-0.2047	3.4%	2.6%	5.5%	0.4%	2.03
22 Northwest Canadian Dividend Fund Series A	C	0.12%	3.68%	0.00	0.03%	0.58	0.8059	0.7322	0.7320	-0.1338	4.0%	6.4%	6.0%	0.6%	2.54
23 Stone & Co. Dividend Growth Class Canada A	C	0.11%	3.59%	0.00	0.02%	0.67	0.9565	0.6866	0.7314	-0.1222	3.3%	4.9%	6.5%	0.6%	2.79
24 CIBC Dividend Growth Fund	C	0.11%	3.98%	0.00	0.00%	0.76	0.9758	0.6111	0.6843	-0.1305	2.7%	-0.2%	6.3%	0.4%	2.05
25 IA Clarington Canadian Dividend Fund Series A	C	0.11%	4.03%	0.00	0.00%	0.76	0.9675	0.6225	0.6741	-0.1295	4.0%	1.8%	5.5%	0.4%	2.76
26 Castlerock Canadian Dividend Growth Fund B	C	0.11%	3.92%	0.00	0.01%	0.70	0.9129	0.6591	0.6973	-0.1141	1.8%	-1.7%	7.7%	0.4%	2.80
27 Scotia Canadian Dividend Fund	C	0.08%	4.04%	-0.01	-0.03%	0.75	0.9507	0.6720	0.7104	-0.1228	3.2%	2.3%	5.0%	-0.1%	1.71
28 Castlerock Canadian Dividend Fund B	C	0.08%	3.57%	-0.01	0.00%	0.57	0.8121	0.7248	0.7170	-0.1261	1.4%	3.1%	5.5%	0.2%	2.81
29 NexGen Canadian Dividend & Income Tax Managed	C	0.09%	2.03%	-0.01	0.05%	0.27	0.6775	0.6020	0.5971	-0.2395	1.4%	2.0%	6.0%	0.8%	2.93
30 AGF Dividend Income Fund	D	0.05%	4.10%	-0.01	-0.06%	0.76	0.9473	0.6274	0.6583	-0.2134	3.9%	0.1%	5.9%	-0.4%	2.17
31 Ethical Canadian Dividend Fund Class A	D	0.00%	3.79%	-0.03	-0.09%	0.67	0.9017	0.6561	0.6771	-0.2299	2.2%	0.4%	6.8%	-0.8%	2.55
32 Manulife Dividend Fund Series A	D	-0.02%	3.92%	-0.03	-0.12%	0.69	0.9028	0.6598	0.6811	-0.2253	1.5%	-3.6%	3.3%	-1.1%	2.36
33 NexGen Canadian Large Cap Tax Managed CGR	D	0.00%	3.32%	-0.03	-0.09%	0.62	0.9520	0.6521	0.7203	-0.0896	3.1%	0.6%	5.1%	-0.7%	2.97

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34 PH&N Dividend Income Fund Series D	F	0.03%	4.42%	-0.02	-0.08%	0.77	0.8848	0.7301	0.7127	-0.1768	3.5%	3.1%	6.0%	-0.8%	1.18
35 BMO Dividend Fund	F	-0.02%	3.75%	-0.04	-0.13%	0.69	0.9368	0.6634	0.6913	-0.1446	2.5%	0.8%	4.6%	-1.1%	1.79
36 IA Clarington Strategic Equity Income Fund Ser Y	F	-0.07%	3.86%	-0.05	-0.17%	0.64	0.8483	0.7295	0.7305	-0.1818	3.0%	6.6%	5.9%	-1.8%	1.89
37 AGF Tactical Income Fund	F	-0.13%	4.75%	-0.05	-0.26%	0.89	0.9605	0.5356	0.6540	-0.0999	2.1%	-7.9%	2.7%	-2.9%	2.94
38 Mac Maxxum Dividend Fund Series A	F	-0.13%	4.31%	-0.06	-0.24%	0.74	0.8779	0.7349	0.7417	-0.1564	3.2%	1.1%	3.2%	-2.6%	2.51
39 Renaissance Canadian Dividend Fund	F	-0.10%	3.46%	-0.06	-0.19%	0.64	0.9497	0.6023	0.6525	-0.2043	2.9%	-0.8%	5.4%	-1.9%	2.46
40 Standard Life Canadian Dividend Growth A-Series	F	-0.19%	4.21%	-0.07	-0.31%	0.77	0.9322	0.6597	0.6880	-0.1574	1.3%	0.7%	4.1%	-3.3%	2.02
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		0.21%	3.81%	0.03			0.8869	0.6359	0.6838	-0.1248	3.0%	3.5%	8.0%	1.9%	2.21

Canadian Equity

1 EdgePoint Canadian Portfolio	B	1.33%	3.89%	0.31	1.25%	0.49	0.7954	0.6476	0.6860	-0.3375	-0.1%	3.3%	8.0%		2.28
2 Fidelity Canadian Large Cap Fund Series A	B	0.57%	4.58%	0.10	0.44%	0.84	0.9335	0.5844	0.6659	-0.0231	-0.2%	6.8%	11.8%	5.6%	2.49
3 RBC North American Value Fund	C	0.34%	3.78%	0.06	0.24%	0.69	0.9324	0.7406	0.7854	-0.1243	4.4%	4.7%	7.9%	3.2%	2.10
4 CI Cambridge Canadian Equity Corp. Class	C	0.33%	4.37%	0.05	0.22%	0.79	0.9132	0.7071	0.7737	-0.0662	4.3%	8.8%	9.3%		2.42
5 Mawer Canadian Equity Fund Class A	C	0.24%	4.16%	0.03	0.13%	0.77	0.9402	0.6741	0.7450	-0.1214	3.1%	5.4%	9.0%	1.8%	1.23
6 Bissett Canadian Equity Fund Series F	C	0.25%	4.92%	0.03	0.12%	0.87	0.9056	0.6768	0.7228	-0.2086	5.4%	2.8%	9.0%	1.5%	1.30
7 Dynamic Blue Chip Equity	C	0.20%	3.58%	0.02	0.10%	0.63	0.8957	0.5794	0.6345	-0.0498	1.1%	1.1%	5.6%	1.6%	2.41
8 RBC O'Shaughnessy All Canadian Equity	C	0.22%	4.69%	0.02	0.10%	0.87	0.9423	0.6129	0.7062	-0.1121	2.7%	1.4%	12.3%	1.3%	1.81
9 Dynamic Blue Chip Equity Fund	C	0.20%	3.58%	0.02	0.10%	0.63	0.8957	0.5796	0.6347	-0.0499	1.1%	1.1%	5.6%	1.6%	2.41
10 Mac Cundill Canadian Security Fund Series A	C	0.22%	5.18%	0.02	0.11%	0.77	0.7545	0.7396	0.7302	-0.2906	5.2%	1.8%	8.9%	1.1%	2.21
11 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.22%	6.19%	0.02	0.06%	1.13	0.9305	0.4956	0.6191	-0.0626	2.1%	-7.3%	14.7%	0.3%	1.45
12 Beutel Goodman Canadian Equity Fund	C	0.18%	4.24%	0.02	0.06%	0.78	0.9395	0.6318	0.7180	-0.1174	4.0%	1.3%	5.3%	1.0%	1.36
13 Bissett Canadian Equity Fund Series A	C	0.15%	4.91%	0.01	0.02%	0.87	0.9058	0.6761	0.7221	-0.2085	5.0%	1.5%	7.7%	0.4%	2.58
14 Steadyhand Equity Fund	C	0.13%	4.12%	0.00	0.02%	0.73	0.9028	0.7546	0.7912	-0.0397	5.7%	7.7%	7.2%	0.5%	1.35
15 CI Harbour Fund	C	0.13%	4.47%	0.00	0.01%	0.82	0.9385	0.6394	0.7302	-0.1449	5.4%	3.5%	4.3%	0.4%	2.43
16 Dynamic Canadian Value Class	C	0.12%	5.67%	0.00	-0.03%	1.03	0.9277	0.4683	0.6425	-0.0953	5.6%	-8.4%	2.5%	-0.5%	2.40
17 Manulife Canadian Focused Fund	C	0.11%	4.64%	0.00	0.00%	0.77	0.8460	0.6255	0.6211	-0.0775	0.1%	0.9%	5.5%	0.1%	2.44
18 Beutel Goodman Canadian Intrinsic Fund	C	0.11%	3.44%	0.00	0.03%	0.50	0.7403	0.7797	0.7523	-0.1653	2.8%	9.3%	4.9%	0.6%	1.50
19 RBC Jantzi Canadian Equity	C	0.10%	4.49%	0.00	-0.03%	0.87	0.9928	0.5655	0.6745	-0.0945	5.1%	-1.7%	5.7%	-0.1%	2.10
20 Omega Canadian Equity	C	0.09%	4.80%	0.00	-0.04%	0.89	0.9472	0.5006	0.6317	-0.0899	4.2%	7.4%	8.0%	-0.3%	2.34
21 DFA Canadian Core Equity Fund Class A	C	0.09%	5.09%	0.00	-0.05%	0.99	0.9896	0.5440	0.6725	-0.0856	4.2%	-5.4%	6.0%	-0.5%	1.53
22 Dynamic Value Fund of Canada	C	0.08%	5.54%	-0.01	-0.07%	1.01	0.9287	0.4652	0.6318	-0.1102	4.8%	-7.9%	2.0%	-0.9%	2.39
23 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.08%	5.33%	-0.01	-0.07%	1.04	0.9925	0.5238	0.6474	-0.0798	2.9%	-7.4%	3.7%	-0.8%	2.49
24 Trimark Canadian Fund Series - SC	C	0.08%	5.05%	-0.01	-0.04%	0.81	0.8160	0.7609	0.7884	-0.1029	10.6%	2.6%	6.1%	-0.6%	1.77
25 Sentry Diversified Total Return Fund A	C	0.09%	2.76%	-0.01	0.03%	0.42	0.7864	0.5915	0.6401	-0.0266	1.2%	-2.5%	4.9%	0.6%	3.20
26 Trimark Canadian Endeavour Fund	C	0.06%	5.79%	-0.01	-0.06%	0.83	0.7316	0.7719	0.7623	-0.0540	8.5%	11.3%	9.3%	-1.2%	2.21
27 Bissett All Canadian Focus Fund	C	0.06%	5.20%	-0.01	-0.08%	0.97	0.9506	0.5337	0.6618	-0.0538	4.7%	-0.5%	8.5%	-0.9%	2.69
28 CI Signature Select Canadian Fund Class A	C	0.06%	4.25%	-0.01	-0.05%	0.78	0.9336	0.7100	0.8069	-0.1297	4.4%	0.8%	3.8%	-0.3%	2.43
29 Mac Ivy All-Canadian	C	0.05%	2.94%	-0.02	-0.01%	0.38	0.6648	0.8189	0.7354	0.0121	1.1%	5.3%	7.7%	0.1%	2.54

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30 Dynamic Aurion Canadian Equity Class Series A	D	0.84%	4.96%	0.15	0.73%	0.76	0.9551	0.4940	0.6084	-0.4411	-1.5%	-13.5%	1.6%	-0.4%	2.67
31 RBC Canadian Index Fund	D	0.10%	4.99%	0.00	-0.05%	0.98	1.0000	0.5394	0.6533	-0.0880	4.4%	-4.3%	5.4%	-0.4%	0.72
32 TD Canadian Index Fund	D	0.08%	5.00%	-0.01	-0.07%	0.98	1.0000	0.5383	0.6533	-0.0875	4.4%	-4.3%	5.2%	-0.6%	0.88
33 Beutel Goodman Canadian Equity Plus Fund	D	0.08%	3.86%	-0.01	-0.01%	0.66	0.8785	0.7674	0.8187	-0.0924	4.4%	4.7%	4.6%	0.1%	1.51
34 Leith Wheeler Canadian Equity	D	0.07%	4.77%	-0.01	-0.06%	0.86	0.9154	0.6874	0.7610	-0.1482	4.9%	2.6%	7.6%	-0.6%	1.50
35 TD Canadian Equity Fund	D	0.02%	6.17%	-0.01	-0.15%	1.18	0.9763	0.5671	0.6884	-0.0525	1.5%	-7.2%	4.4%	-2.1%	2.18
36 Mac Saxon Stock Fund Series SI	D	0.03%	5.08%	-0.02	-0.11%	0.95	0.9598	0.6253	0.7524	-0.0790	5.0%	-0.8%	4.4%	-1.2%	2.07
37 Fidelity True North Fund Series A	D	0.00%	4.85%	-0.02	-0.14%	0.94	0.9889	0.5241	0.6375	-0.0788	4.1%	-1.0%	4.6%	-1.4%	2.49
38 Desjardins Environment	D	-0.02%	5.37%	-0.02	-0.17%	1.02	0.9734	0.5374	0.6456	-0.1276	0.9%	-7.4%	0.5%	-2.0%	2.32
39 Brigata Canadian Equity	D	0.01%	3.99%	-0.03	-0.10%	0.73	0.9239	0.7170	0.8216	0.0641	2.4%	2.9%	4.5%		2.80
40 CI Canadian Investment Fund Class A	D	-0.01%	4.66%	-0.03	-0.14%	0.88	0.9590	0.6286	0.7538	-0.1111	4.0%	-4.8%	2.5%	-1.4%	2.37
41 RBC Canadian Equity Fund Series A	D	-0.02%	5.03%	-0.03	-0.16%	0.98	0.9973	0.5486	0.6640	-0.1109	4.4%	-5.1%	4.0%	-1.8%	2.05
42 Meritas Monthly Dividend and Income	D	0.01%	3.53%	-0.03	-0.08%	0.62	0.8939	0.6158	0.6072	-0.0942	-3.0%	1.9%	4.3%	-0.6%	2.65
43 Brandes Sionna Canadian Equity	D	0.01%	3.74%	-0.03	-0.10%	0.71	0.9660	0.6297	0.7281	-0.0951	4.7%	0.8%	4.9%	-0.7%	2.65
44 Quotential Canadian Growth Portfolio	D	-0.03%	5.06%	-0.03	-0.17%	0.96	0.9694	0.5963	0.7091	-0.1096	4.1%	-5.3%	6.4%	-1.9%	2.74
45 Trimark Canadian Opportunity Class Series A	D	-0.02%	4.30%	-0.03	-0.13%	0.75	0.8880	0.7409	0.8210	-0.0758	4.9%	0.4%	4.2%	-1.3%	2.49
46 Fidelity Canadian Growth Company Fund Series A	D	-0.03%	4.72%	-0.03	-0.16%	0.88	0.9545	0.5880	0.6718	-0.0870	0.1%	1.4%	6.6%	-1.7%	2.51
47 IA Clarington Canadian Growth Fund Series A	D	-0.05%	5.01%	-0.03	-0.19%	0.97	0.9893	0.5851	0.7005	-0.0880	4.9%	-4.9%	2.5%	-2.1%	2.94
48 BMO Equity Fund	D	-0.05%	4.48%	-0.04	-0.18%	0.86	0.9814	0.5326	0.6361	-0.0968	3.1%	-4.1%	2.8%	-1.8%	2.37
49 Manulife Sector Rotation Fund Series A	D	-0.09%	5.46%	-0.04	-0.24%	1.05	0.9850	0.5329	0.6543	-0.1248	4.8%	-9.1%	0.4%	-2.8%	2.84
50 BMO GDN Canadian Large Cap	D	-0.06%	4.38%	-0.04	-0.18%	0.84	0.9841	0.5838	0.6861	-0.0977	4.2%	-1.7%	2.6%	-1.9%	2.49
51 Mac Ivy Canadian Fund Series A	D	-0.01%	2.79%	-0.04	-0.06%	0.35	0.6437	0.8404	0.7590	0.0829	1.7%	6.3%	6.4%	-0.6%	2.51
52 Mac Universal Canadian Growth Fund Series A C\$	D	-0.05%	3.56%	-0.05	-0.13%	0.56	0.7986	0.7496	0.7440	-0.1534	0.1%	6.6%	3.3%	-1.4%	2.52
53 PIE Canadian Equity	F	0.47%	3.68%	0.10	0.39%	0.54	0.9159	0.5978	0.6560	-0.2839	2.7%	-7.1%	1.3%		0.00
54 Pro FTSE RAFI Canadian Index Fund	F	0.07%	4.82%	-0.01	-0.06%	0.88	0.9290	0.6227	0.6795	-0.1719	3.3%	-2.3%	3.1%	-0.5%	0.00
55 Altamira Canadian Index Fund	F	0.06%	4.97%	-0.01	-0.09%	0.97	0.9953	0.5253	0.6313	-0.1105	4.7%	-4.0%	3.7%	-0.8%	0.64
56 BMO Canadian Equity ETF Fund	F	0.01%	4.97%	-0.02	-0.13%	0.97	0.9968	0.5407	0.6544	-0.0981	5.1%	-3.7%	3.9%	-1.4%	1.05
57 Dynamic Dividend Value Fund Series A	F	0.00%	4.71%	-0.02	-0.13%	0.88	0.9495	0.5572	0.6852	-0.1008	5.8%	3.4%	6.3%	-1.3%	1.57
58 AltaFund Investment Corp.	F	-0.06%	5.77%	-0.03	-0.22%	1.09	0.9595	0.5003	0.6454	-0.1401	5.6%	-9.0%	0.4%	-2.7%	2.43
59 PH&N Community Values Cdn Equity	F	-0.05%	4.93%	-0.03	-0.19%	0.92	0.9513	0.6291	0.6860	-0.2148	5.0%	-1.2%	2.9%	-2.1%	1.22
60 Meritas Jantzi Social Index Fund	F	-0.08%	5.02%	-0.04	-0.22%	0.95	0.9681	0.6094	0.6902	-0.1477	4.6%	-2.3%	2.8%	-2.4%	2.19
61 BMO Canadian Equity Class	F	-0.06%	4.51%	-0.04	-0.19%	0.87	0.9814	0.5314	0.6390	-0.0935	2.9%	-4.7%	2.7%	-1.9%	2.46
62 AGF Canadian Large Cap Dividend Fund Classic Ser	F	-0.07%	4.59%	-0.04	-0.20%	0.89	0.9855	0.6091	0.7144	-0.0790	3.0%	-0.8%	3.2%	-2.1%	1.87
63 HSBC Equity Fund Investor Series	F	-0.08%	4.59%	-0.04	-0.21%	0.88	0.9784	0.5894	0.6711	-0.1333	3.6%	-3.2%	2.7%	-2.2%	2.02
64 Templeton Canadian Stock Fund A	F	-0.10%	4.90%	-0.04	-0.22%	0.87	0.9106	0.6553	0.7121	-0.1970	5.4%	-3.9%	3.2%	-2.6%	2.68
65 TD Canadian Blue Chip Equity Fund	F	-0.07%	4.09%	-0.04	-0.18%	0.77	0.9606	0.6458	0.7187	-0.0827	2.6%	-0.8%	2.7%	-1.8%	2.35
66 TD Canadian Value Fund	F	-0.15%	5.77%	-0.04	-0.31%	1.08	0.9586	0.6134	0.7308	-0.1241	5.2%	-6.8%	2.0%	-3.7%	2.18
67 PH&N Canadian Equity Plus Pension Trust Series A	F	-0.13%	5.29%	-0.04	-0.27%	1.00	0.9627	0.6430	0.7163	-0.1682	5.1%	0.3%	4.1%	-3.2%	0.64
68 Dynamic Power Canadian Growth Fund	F	-0.22%	7.39%	-0.04	-0.42%	1.38	0.9510	0.4993	0.6668	-0.0279	2.1%	-11.1%	-1.6%	-5.9%	2.42
69 PH&N Canadian Equity Fund Series D	F	-0.12%	5.12%	-0.05	-0.26%	0.98	0.9723	0.6083	0.6890	-0.1685	4.5%	-3.2%	2.6%	-3.0%	1.18
70 IA Clarington Canadian Leaders Fund Series A	F	-0.10%	4.59%	-0.05	-0.23%	0.86	0.9546	0.5461	0.6725	-0.0386	3.4%	-8.0%	-1.5%	-2.5%	2.38
71 RBC North American Growth Fund	F	-0.10%	4.48%	-0.05	-0.22%	0.85	0.9681	0.6795	0.7437	-0.0872	3.2%	1.9%	4.5%	-2.4%	2.08
72 Lakeview DL Canadian Equity Fund	F	-0.09%	4.32%	-0.05	-0.19%	0.65	0.7665	0.3372	0.4626	-0.1125	-0.5%	-10.8%	-0.4%	-2.2%	2.38
73 CI Synergy Canadian Corporate Class	F	-0.10%	4.49%	-0.05	-0.23%	0.85	0.9624	0.6812	0.7869	-0.0284	3.1%	-1.1%	4.5%	-2.5%	2.44

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74 Northwest Canadian Equity Fund Series A	F	-0.11%	4.49%	-0.05	-0.21%	0.75	0.8498	0.7914	0.7986	-0.0971	2.9%	2.1%	6.5%	-2.4%	2.56
75 Standard Life Canadian Equity A-Series	F	-0.12%	4.71%	-0.05	-0.25%	0.91	0.9812	0.6114	0.6862	-0.1381	3.6%	0.3%	2.6%	-2.7%	2.44
76 Altamira Canadian Equity Growth Fund - A	F	-0.15%	5.24%	-0.05	-0.30%	1.01	0.9829	0.5353	0.6665	-0.1100	1.7%	-11.7%	-0.1%	-3.4%	2.38
77 RBC O'Shaughnessy Canadian Equity Fund	F	-0.13%	4.88%	-0.05	-0.26%	0.89	0.9260	0.6945	0.7427	-0.1677	3.5%	3.0%	6.9%	-3.0%	1.54
78 Manulife Canadian Value Fund Series A	F	-0.14%	4.97%	-0.05	-0.28%	0.92	0.9487	0.6071	0.6989	-0.1707	3.6%	-2.2%	1.8%	-3.2%	2.42
79 Mac Focus All-Canadian Class	F	-0.10%	3.95%	-0.05	-0.20%	0.70	0.9014	0.7467	0.8254	-0.0891	2.3%	3.0%	3.2%	-2.1%	2.58
80 Mac Maxxum Dividend Growth Fund Series A	F	-0.16%	5.00%	-0.05	-0.26%	0.74	0.7533	0.7082	0.7377	-0.0998	4.0%	-2.8%	1.2%	-3.3%	2.50
81 Mac Focus Canada Fund Series A	F	-0.11%	4.06%	-0.05	-0.22%	0.70	0.8854	0.7645	0.8600	-0.0757	2.5%	4.3%	3.7%	-2.3%	2.82
82 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.19%	5.40%	-0.06	-0.34%	1.02	0.9665	0.4621	0.6117	-0.0319	2.8%	-5.0%	2.3%	-4.0%	2.80
83 Scotia Canadian Blue Chip Fund	F	-0.15%	4.52%	-0.06	-0.28%	0.87	0.9850	0.5844	0.6573	-0.0924	2.8%	-2.9%	1.9%	-3.0%	2.18
84 Dynamic Canadian Dividend Fund	F	-0.16%	4.59%	-0.06	-0.28%	0.84	0.9356	0.5576	0.6694	-0.0926	2.2%	-1.8%	3.9%	-3.1%	2.39
85 PH&N Canadian Growth Fund Series D	F	-0.19%	5.05%	-0.06	-0.33%	0.95	0.9606	0.6479	0.7027	-0.1389	4.1%	-5.8%	4.8%	-3.8%	1.22
86 Capital International - Growth & Income Class A	F	-0.12%	3.76%	-0.06	-0.22%	0.68	0.9259	0.5647	0.7168	-0.0001	1.9%	-7.0%	3.3%	-2.3%	2.21
87 Investors Canadian Large Cap Value Fund	F	-0.31%	6.46%	-0.06	-0.47%	1.08	0.8525	0.5905	0.6497	-0.2850	3.0%	-16.5%	-7.0%	-6.0%	2.93
88 Mac Maxxum All-Canadian Equity	F	-0.18%	4.52%	-0.07	-0.31%	0.87	0.9779	0.6180	0.6879	-0.1054	2.1%	-4.3%	3.1%	-3.4%	2.54
89 Manulife Canadian Core Fund Series A	F	-0.25%	5.39%	-0.07	-0.40%	1.02	0.9661	0.5530	0.6655	-0.1296	3.1%	-1.7%	4.4%	-4.7%	2.52
90 PH&N Vintage Fund Series D	F	-0.40%	7.47%	-0.07	-0.59%	1.35	0.9213	0.4921	0.6130	-0.0608	3.2%	-3.1%	2.8%	-8.1%	1.50
91 Manulife Canadian Equity Fund-A	F	-0.28%	5.76%	-0.07	-0.44%	1.08	0.9617	0.5205	0.6649	-0.0902	2.3%	-6.3%	0.6%	-5.3%	2.61
92 AGF Canada Class C\$	F	-0.19%	4.34%	-0.07	-0.31%	0.82	0.9646	0.5465	0.6592	-0.0050	3.5%	-1.2%	1.6%	-3.4%	2.97
93 NexGen NA Growth Tax Managed CGR	F	-0.36%	6.73%	-0.07	-0.53%	1.18	0.8947	0.5566	0.6988	-0.0269	4.4%	-9.1%	-1.4%	-6.8%	2.96
94 Renaissance Canadian Core Value Fund	F	-0.15%	3.74%	-0.07	-0.25%	0.69	0.9431	0.6325	0.7225	-0.1811	3.4%	-3.0%	2.1%	-2.6%	2.58
95 Invesco Canadian Premier Growth Fund Series A	F	-0.17%	3.93%	-0.07	-0.27%	0.70	0.9040	0.6814	0.8227	-0.0522	4.7%	-0.3%	3.1%	-3.0%	2.67
96 Invesco Canadian Premier Growth Class Series A	F	-0.18%	3.95%	-0.07	-0.28%	0.70	0.9023	0.6855	0.8247	-0.0483	4.7%	-0.3%	3.2%	-3.0%	2.64
97 Invesco Select Canadian Equity Fund	F	-0.19%	3.96%	-0.08	-0.29%	0.70	0.8959	0.7603	0.7967	-0.1458	3.0%	-3.4%	1.9%	-3.2%	2.54
98 AGF Social Values Equity Fund	F	-0.33%	5.78%	-0.08	-0.49%	1.09	0.9613	0.5108	0.6595	-0.0519	-0.2%	-10.9%	1.8%	-5.9%	3.08
99 Investors Retirement Growth Portfolio	F	-0.36%	5.58%	-0.08	-0.50%	0.99	0.9080	0.6552	0.7205	-0.2177	3.1%	-11.4%	-4.7%	-6.0%	3.08
100 Ethical Growth Fund Class A	F	-0.26%	4.37%	-0.09	-0.38%	0.82	0.9617	0.6924	0.7681	-0.0671	2.2%	-5.3%	1.2%	-4.2%	2.34
101 AGF Canadian Stock Fund	F	-0.26%	4.22%	-0.09	-0.38%	0.79	0.9602	0.6292	0.7279	-0.0213	3.4%	-0.9%	0.5%	-4.1%	2.46
102 Investors Canadian Equity Fund	F	-0.39%	5.44%	-0.09	-0.54%	1.04	0.9734	0.5946	0.6661	-0.1354	3.2%	-7.7%	-1.4%	-6.3%	2.93
103 Investors Summa SRI Fund Series C	F	-0.47%	6.32%	-0.09	-0.64%	1.13	0.9115	0.6418	0.7303	-0.1684	2.6%	-8.9%	-1.3%	-7.8%	2.93
104 Renaissance Canadian Growth Fund	F	-0.38%	5.02%	-0.10	-0.52%	0.93	0.9485	0.6790	0.7889	-0.1138	3.3%	-5.6%	-1.2%	-6.0%	2.58
105 Manulife Advantage Fund	F	-0.61%	6.74%	-0.11	-0.77%	1.06	0.7992	0.6911	0.7692	-0.0540	-1.0%	-14.0%	-1.6%	-9.6%	2.55
106 Trimark Canadian First Class Series A	F	-0.36%	4.41%	-0.11	-0.48%	0.80	0.9263	0.6569	0.7678	-0.1053	10.4%	1.3%	2.4%	-5.4%	2.75
107 NexGen NA Large Cap Tax Managed CGR	F	-0.24%	3.18%	-0.11	-0.32%	0.53	0.8582	0.7532	0.7363	-0.0958	2.2%	0.9%	2.5%	-3.4%	2.87
108 Norrep All Cap Quant Class A	F	-0.48%	5.32%	-0.11	-0.62%	0.99	0.9460	0.5326	0.6266	-0.1017	2.4%	-6.1%	2.8%	-7.2%	2.99
109 Manulife Advantage Fund II	F	-0.64%	6.77%	-0.11	-0.80%	1.06	0.7963	0.6877	0.7691	-0.0449	-1.0%	-14.4%	-1.9%	-10.0%	2.83
110 Stone & Co. Flagship Stock Fund Canada A	F	-0.50%	5.01%	-0.12	-0.63%	0.90	0.9169	0.5945	0.7168	0.0210	3.2%	-3.8%	1.9%	-7.2%	2.99
111 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.19%	3.58%	0.02	0.12%	0.46	0.9591	0.7756	0.7136	-0.6326	3.3%	-2.1%			2.65
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		-0.03%	4.72%	-0.03			0.9219	0.6219	0.7026	-0.1131	3.3%	-2.0%	3.8%	-2.1%	2.23

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Small / Mid Cap Equity																
1	Sentry Small Mid Cap Income Fund A	A	0.98%	3.90%	0.22	0.88%	0.62	0.8133	0.6481	0.7142	-0.0459	0.3%	17.4%	20.5%	11.3%	2.79
2	Dynamic Small Business Fund Series A	A	0.83%	3.38%	0.21	0.75%	0.56	0.8442	0.5453	0.6607	-0.0067	1.4%	8.4%	17.6%	9.7%	2.75
3	Pender Small Cap Opportunities Fund	B	1.41%	3.72%	0.35	1.38%	0.16	0.3083	0.4654	0.5421	-0.2957	4.9%	19.3%	16.1%		2.50
4	Bissett Canadian High Dividend Fund - A	B	0.70%	4.36%	0.13	0.58%	0.76	0.8892	0.5917	0.6497	-0.1164	3.3%	9.4%	17.6%	7.4%	2.48
5	Bissett Microcap Fund Series F	B	0.84%	6.67%	0.11	0.68%	1.07	0.8169	0.4417	0.5784	-0.1543	10.6%	15.1%	28.7%	7.5%	2.41
6	Beutel Goodman Small Cap Fund	B	0.65%	5.58%	0.10	0.51%	0.99	0.9061	0.4695	0.6469	0.0047	0.8%	-8.7%	11.9%	6.1%	1.49
7	Bissett Microcap Fund Series A	B	0.73%	6.66%	0.09	0.57%	1.07	0.8172	0.4413	0.5783	-0.1544	10.2%	13.5%	27.0%	6.1%	3.78
8	Steadyhand Small-Cap Equity Fund	B	0.56%	4.87%	0.09	0.45%	0.71	0.7440	0.5649	0.6503	0.0201	3.1%	19.2%	19.7%	5.4%	1.70
9	Mawer New Canada Fund	B	0.56%	5.37%	0.08	0.42%	0.94	0.8967	0.5750	0.7160	-0.0493	3.6%	8.7%	16.0%	5.1%	1.46
10	BMO GDN Enterprise Classic	B	0.55%	5.43%	0.08	0.41%	0.95	0.8943	0.5641	0.7095	-0.0361	3.5%	8.1%	15.8%	4.9%	2.25
11	BMO GDN Growth and Income Fund Classic	B	0.47%	4.85%	0.07	0.35%	0.81	0.8562	0.5624	0.6679	-0.0877	3.1%	5.5%	13.3%	4.2%	1.74
12	Fidelity Canadian Opportunities Fund Series A	B	0.48%	5.33%	0.07	0.34%	0.97	0.9295	0.5391	0.6709	-0.0490	1.8%	-3.2%	10.2%	4.1%	2.45
13	Brandes Sionna Canadian Canadian Small Cap Equit	C	0.39%	4.87%	0.06	0.27%	0.81	0.8536	0.5993	0.6915	-0.1334	5.8%	10.2%	14.6%	3.3%	2.59
14	TD Canadian Small-Cap Equity Fund	C	0.44%	6.04%	0.05	0.28%	1.09	0.9182	0.4891	0.6862	0.0039	3.0%	-4.2%	11.6%	3.0%	2.55
15	HSBC Small Cap Growth Fund Investor Series	C	0.39%	5.41%	0.05	0.26%	0.92	0.8673	0.6306	0.7434	-0.0550	3.4%	7.7%	15.4%	2.9%	2.35
16	CI Can-Am Small Cap Corporate Class A	C	0.29%	3.48%	0.05	0.20%	0.55	0.8128	0.7285	0.7600	-0.0958	2.4%	5.4%	10.5%	2.7%	2.40
17	Investors Canadian Small-Cap	C	0.41%	6.50%	0.05	0.24%	1.17	0.9164	0.4986	0.6546	0.0070	2.8%	-0.6%	11.8%	2.3%	2.93
18	Bissett Small Cap Fund Series F	C	0.36%	6.60%	0.04	0.20%	1.08	0.8375	0.5856	0.7296	-0.0989	6.5%	9.8%	14.2%	1.7%	1.80
19	Front Street Growth Fund Series B	C	0.43%	9.43%	0.03	0.20%	1.61	0.8742	0.4245	0.6049	-0.0626	-1.3%	-30.8%	4.4%	-0.5%	2.69
20	CI Canadian Small/Mid Cap Fund Class A	C	0.28%	5.03%	0.03	0.14%	0.91	0.9242	0.5342	0.6637	0.0086	2.1%	1.4%	13.2%	1.8%	2.42
21	IA Clarington Canadian Small Cap Fund Series A	C	0.26%	4.58%	0.03	0.15%	0.73	0.8127	0.6084	0.7093	-0.0788	4.4%	14.4%	13.4%	1.9%	2.92
22	Trimark Canadian Small Companies Fund	C	0.28%	5.45%	0.03	0.17%	0.72	0.6781	0.7199	0.7236	-0.2333	2.5%	10.5%	12.6%	1.6%	2.70
23	Renaissance Canadian Small-Cap Fund	C	0.29%	5.94%	0.03	0.14%	1.04	0.8943	0.5004	0.6544	-0.0489	2.0%	-11.2%	11.2%	1.3%	2.58
24	Ethical Special Equity Fund Class A	C	0.25%	4.54%	0.03	0.14%	0.72	0.8126	0.6079	0.7007	-0.0897	3.2%	13.7%	13.2%	1.7%	2.76
25	Norrep Fund	C	0.31%	7.05%	0.03	0.12%	1.25	0.9082	0.5646	0.6481	-0.1235	-1.8%	3.7%	15.2%	0.6%	2.50
26	Bissett Small Cap Fund Series A	C	0.27%	6.59%	0.02	0.11%	1.08	0.8376	0.5856	0.7296	-0.0983	6.2%	8.6%	13.0%	0.6%	2.92
27	GBC Canadian Growth Fund	C	0.22%	5.21%	0.02	0.09%	0.90	0.8869	0.6167	0.7512	-0.0150	3.6%	2.1%	13.5%	1.0%	1.93
28	BMO Special Equity Fund	C	0.23%	6.63%	0.02	0.07%	1.14	0.8749	0.4657	0.6314	-0.0044	2.0%	-0.9%	13.6%	0.1%	2.49
29	Northwest Specialty Equity Fund Series A	C	0.21%	6.15%	0.02	0.05%	1.10	0.9127	0.5346	0.6561	-0.0182	1.4%	-5.3%	10.9%	0.2%	2.55
30	CI Alpine Growth Equity	C	0.21%	6.51%	0.02	0.04%	1.18	0.9274	0.4804	0.6573	0.0300	0.7%	-11.0%	8.2%	-0.1%	2.41
31	Manulife Growth Opportunities Fund Series A	C	0.20%	6.39%	0.01	0.03%	1.16	0.9279	0.4846	0.6610	0.0231	0.9%	-10.6%	7.9%	-0.2%	2.74
32	Norrep II Class	C	0.17%	7.08%	0.01	-0.02%	1.27	0.9164	0.5493	0.6515	-0.1077	-1.2%	-0.4%	13.8%	-1.0%	6.34
33	Fiera Sceptre Equity Growth	C	0.11%	6.97%	0.00	-0.08%	1.23	0.9040	0.4385	0.6078	-0.0099	2.2%	-9.0%	12.9%	-1.8%	1.74
34	Sceptre Equity Growth Fund Class A	C	0.09%	6.97%	0.00	-0.09%	1.23	0.9042	0.4391	0.6089	-0.0106	2.2%	-9.2%	12.8%	-1.9%	1.74
35	Mac Saxon Small Cap Fund Series SI	D	0.05%	6.74%	-0.01	-0.12%	1.13	0.8569	0.5988	0.6644	-0.1710	1.3%	-4.4%	10.5%	-2.2%	2.13
36	Dynamic Power Small Cap Fund	D	-0.01%	6.54%	-0.02	-0.18%	1.14	0.8879	0.4987	0.6666	0.0433	-4.0%	-14.8%	5.9%	-2.8%	2.77
37	Front Street Canadian Equity Fund Series A (LL)	D	-0.33%	5.96%	-0.07	-0.47%	0.97	0.8333	0.4121	0.6032	-0.1547	-0.3%	-13.0%	-0.2%	-6.0%	6.33
38	AGF Canadian Small Cap Fund	F	-0.10%	5.83%	-0.04	-0.24%	1.02	0.8910	0.4158	0.6054	0.0435	1.0%	-10.9%	7.5%	-3.3%	2.88
39	Chou RRSP Fund	F	-0.10%	5.73%	-0.04	-0.21%	0.78	0.6957	0.5988	0.5840	-0.1459	0.0%	2.3%	13.0%	-3.1%	1.87
40	Brandes Canadian Equity Fund	F	-0.23%	6.56%	-0.05	-0.37%	0.97	0.7522	0.7190	0.7367	-0.1271	4.8%	13.0%	9.3%	-5.2%	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 EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
41 AGF Canadian Small Cap Discovery Fund	F	-0.38%	8.56%	-0.06	-0.59%	1.44	0.8604	0.4035	0.5697	-0.0092	-0.1%	-25.4%	2.6%	-8.8%	3.05
42 Standard Life Canadian Small Cap A-Series	F	-0.29%	6.34%	-0.06	-0.45%	1.10	0.8873	0.5715	0.6989	-0.0729	-1.8%	-8.3%	3.5%	-5.8%	2.53
43 AGF Canadian Growth Equity Fund Limited	F	-0.28%	6.11%	-0.06	-0.44%	1.11	0.9286	0.4339	0.6335	-0.0078	1.3%	-14.4%	2.9%	-5.5%	3.02
44 Stone & Co. Growth Industries Fund A	F	-0.37%	6.08%	-0.08	-0.50%	0.88	0.7359	0.4140	0.5657	0.0078	-0.1%	-7.6%	3.4%	-6.5%	3.26
45 Matrix Small Companies Fund	F	-0.63%	7.83%	-0.09	-0.79%	1.11	0.7245	0.3819	0.5134	-0.2386	-10.2%	-30.3%	5.6%	-10.7%	3.55
46 AGF Clean Environment Equity Fund	F	-0.50%	6.06%	-0.10	-0.65%	1.06	0.8884	0.5989	0.7557	-0.0599	1.4%	0.5%	1.9%	-8.0%	3.10
47 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.70%	7.95%	-0.10	-0.90%	1.39	0.8912	0.4159	0.5660	-0.0470	-4.6%	-24.7%	-4.5%	-11.7%	3.06
48 Goodwood Capital Fund	F	-0.53%	5.80%	-0.11	-0.67%	0.92	0.8064	0.6452	0.6828	-0.0296	3.7%	3.1%	1.8%	-8.1%	4.16
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.41%	4.13%	-0.13	-0.49%	0.55	0.6780	0.3544	0.4797	-0.0939	-1.1%	-16.6%	-5.3%	-5.8%	2.95
50 NexGen Canadian Growth Tax Managed CGR	F	-0.49%	4.07%	-0.15	-0.59%	0.64	0.8078	0.4243	0.5584	-0.0312	-2.1%	-14.3%	-3.4%	-6.7%	2.99
51 Norrep Entrepreneurs	TBD	1.30%	4.73%	0.25	1.23%	0.51	0.8333	0.6156	0.5851	-0.5533	4.7%	7.6%			6.57
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		0.21%	5.85%	0.03			0.8407	0.5293	0.6506	-0.0751	1.8%	-1.0%	10.7%	-0.1%	2.80

U.S. Equity

1	Dynamic Power American Growth Fund	C	0.36%	6.13%	0.04	0.29%	1.19	0.5805	0.7294	0.6282	-0.0765	-3.0%	11.2%	23.1%	2.0%	2.45
2	Beutel Goodman American Equity Fund	C	0.14%	3.62%	0.01	0.08%	0.91	0.4105	0.9462	0.7391	0.0083	4.3%	18.3%	7.6%	0.9%	1.49
3	Trimark U.S. Companies Fund	C	0.14%	4.07%	0.01	0.08%	1.02	0.5253	0.9434	0.7319	-0.0704	2.2%	19.4%	8.9%	0.7%	2.97
4	Norrep US Class	C	0.13%	5.92%	0.00	0.05%	1.27	0.5508	0.8088	0.7209	-0.1974	4.8%	6.8%	7.9%	-0.6%	2.99
5	Mawer U.S. Equity Fund Class A	C	0.09%	3.69%	-0.01	0.04%	0.92	0.4072	0.9388	0.6593	0.0103	1.8%	17.7%	6.7%	0.3%	1.24
6	Dynamic American Value Fund	C	0.07%	3.69%	-0.01	0.04%	0.57	0.7497	0.5810	0.6513	-0.0161	-1.5%	3.8%	7.4%	0.0%	2.45
7	Altamira US Currency Neutral Index Fund	C	0.05%	5.67%	-0.01	-0.02%	1.16	0.8344	0.7669	0.7951	-0.1179	7.6%	16.2%	11.8%	-1.4%	0.64
8	TD U.S. Blue Chip Equity Fund	C	0.06%	4.16%	-0.01	0.00%	1.01	0.6115	0.9133	0.7826	-0.0329	0.3%	15.7%	9.5%	-0.4%	2.55
9	RBC U.S. Index Currency Neutral Fund	C	0.03%	5.65%	-0.01	-0.04%	1.15	0.8393	0.7658	0.7946	-0.1097	7.7%	15.5%	11.6%	-1.6%	0.72
10	RBC O'Shaughnessy U.S. Value Fund	C	0.01%	6.26%	-0.02	-0.06%	1.25	0.7784	0.7528	0.7739	-0.0068	6.5%	15.8%	14.0%	-2.3%	1.53
11	Mac Univ U.S. Growth Leaders Fund Series A	C	0.03%	3.78%	-0.02	-0.02%	0.89	0.5202	0.8882	0.7302	-0.0245	-0.3%	11.1%	5.8%	-0.4%	2.90
12	TD U.S. Equity Portfolio	C	0.01%	4.04%	-0.02	-0.05%	1.05	0.5874	0.9782	0.8073	-0.0115	1.2%	15.1%	8.3%	-0.8%	2.59
13	TD U.S. Quantitative Equity Fund	C	0.02%	3.66%	-0.03	-0.03%	0.93	0.5469	0.9536	0.7897	0.0227	-0.5%	13.8%	9.1%	-0.6%	1.61
14	AGF American Growth Class C\$	C	-0.03%	4.44%	-0.03	-0.09%	1.01	0.6016	0.8588	0.7201	-0.0892	0.9%	12.7%	9.4%	-1.6%	2.99
15	BMO U.S. Equity ETF Fund	D	0.00%	5.28%	-0.02	-0.07%	1.12	0.8118	0.7981	0.8082	-0.1290	7.3%	15.5%	10.6%	-1.7%	1.15
16	Mac Cundill American Class	D	-0.08%	6.65%	-0.03	-0.16%	1.31	0.7190	0.7396	0.7350	-0.0876	-0.5%	-0.3%	5.5%	-3.7%	2.57
17	Ethical American Multi-Strategy Fund Class A	D	-0.07%	4.33%	-0.04	-0.13%	1.06	0.4910	0.9257	0.6977	-0.0425	1.2%	11.8%	6.0%	-2.0%	2.50
18	Fidelity American Opportunities Fund Series A C\$	D	-0.07%	4.20%	-0.04	-0.12%	0.97	0.6325	0.8709	0.8013	-0.0375	1.9%	14.1%	5.1%	-1.8%	2.57
19	Northwest U.S. Equity Fund	D	-0.14%	5.48%	-0.05	-0.21%	1.27	0.6272	0.8719	0.7287	-0.0984	3.5%	7.6%	7.1%	-3.4%	2.64
20	CI American Managers Corp. Class	D	-0.08%	4.03%	-0.05	-0.14%	1.00	0.7097	0.9328	0.8429	-0.0678	2.2%	12.2%	6.5%	-1.9%	2.42
21	CI American Value Fund Class A	D	-0.08%	3.61%	-0.05	-0.13%	0.90	0.6259	0.9407	0.8420	-0.0132	1.4%	12.8%	5.5%	-1.7%	2.42
22	Franklin US Rising Dividends Fund	D	-0.08%	3.49%	-0.05	-0.12%	0.83	0.2528	0.8941	0.6123	0.1733	-1.7%	11.1%	6.7%	-1.6%	2.67
23	BMO U.S. Equity Fund	D	-0.10%	3.52%	-0.06	-0.15%	0.88	0.5963	0.9421	0.7809	-0.0033	3.8%	17.7%	7.6%	-2.0%	2.47
24	Standard Life U.S. Equity A-Series	D	-0.11%	3.63%	-0.06	-0.16%	0.93	0.5152	0.9688	0.7584	-0.0359	4.2%	16.8%	5.3%	-2.1%	2.42
25	Franklin Flex Cap Growth	D	-0.14%	4.03%	-0.06	-0.19%	0.97	0.6002	0.9026	0.7665	-0.0719	-1.6%	8.0%	5.5%	-2.6%	2.85

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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
26 Investors U.S. Large Cap Value Fund	D	-0.16%	4.17%	-0.06	-0.22%	1.02	0.4229	0.9176	0.7495	0.0182	3.4%	14.3%	5.1%	-2.9%	2.94
27 AGF U.S. Risk Managed Class C\$	D	-0.15%	3.55%	-0.07	-0.19%	0.85	0.5076	0.9062	0.7334	-0.0508	0.1%	10.4%	3.8%	-2.5%	2.79
28 PIE US Equity	F	0.33%	3.77%	0.06	0.29%	0.85	0.5585	0.9392	0.7908	-0.2451	2.3%	11.3%	4.5%		0.00
29 Bissett U.S. Focus	F	0.04%	4.85%	-0.01	0.03%	0.29	0.2965	0.2224	0.3618	0.1054	1.6%	11.1%	5.4%		2.73
30 TD U.S. Index Fund	F	-0.01%	3.76%	-0.03	-0.06%	0.99	0.5160	0.9946	0.7990	0.0453	2.8%	17.7%	8.8%	-0.9%	0.54
31 DFA U.S. Core Equity Fund Class A	F	-0.13%	4.33%	-0.05	-0.19%	1.11	0.6146	0.9677	0.8051	-0.0339	2.6%	14.6%	7.3%	-2.6%	1.57
32 Pro FTSE RAFI US Index Fund	F	-0.14%	4.47%	-0.06	-0.20%	1.10	0.5499	0.9264	0.7781	0.0072	2.0%	12.7%	4.4%	-2.8%	0.00
33 DFA U.S. Vector Equity Fund Class A	F	-0.20%	5.53%	-0.06	-0.28%	1.34	0.6476	0.9121	0.7840	-0.0506	2.9%	13.9%	7.4%	-4.2%	1.69
34 PH&N U.S. Equity Fund Series D	F	-0.16%	4.36%	-0.06	-0.23%	1.09	0.5678	0.9379	0.7789	0.0825	1.3%	14.7%	5.3%	-3.1%	1.22
35 Manulife U.S. Opportunities Fund	F	-0.26%	5.50%	-0.07	-0.33%	1.21	0.5275	0.8315	0.7070	-0.1229	5.1%	12.9%	5.8%	-4.8%	2.48
36 Renaissance U.S. Equity Fund Class A C\$	F	-0.18%	3.96%	-0.07	-0.23%	1.03	0.5974	0.9774	0.7909	0.0451	1.8%	15.9%	8.5%	-3.0%	1.92
37 Franklin US Core Equity	F	-0.27%	5.23%	-0.07	-0.33%	1.13	0.5831	0.8128	0.6879	-0.0448	-2.7%	-2.5%	1.3%	-4.8%	2.78
38 Fidelity American Disciplined Equity Fund Ser A C\$	F	-0.21%	4.00%	-0.08	-0.26%	0.99	0.6499	0.9298	0.8021	-0.0391	2.6%	12.9%	6.0%	-3.4%	2.53
39 CI Synergy American Fund	F	-0.20%	3.68%	-0.09	-0.25%	0.89	0.6974	0.9149	0.8175	-0.1058	2.6%	11.1%	5.0%	-3.2%	2.44
40 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.37%	5.22%	-0.09	-0.43%	1.05	0.7231	0.7575	0.7194	-0.0748	5.0%	11.1%	14.2%	-6.0%	2.67
41 RBC U.S. Equity Fund C\$	F	-0.22%	3.46%	-0.10	-0.27%	0.87	0.6343	0.9475	0.8216	-0.0415	1.4%	11.7%	3.0%	-3.4%	2.09
42 Meritas U.S. Equity Fund	F	-0.31%	3.86%	-0.11	-0.36%	0.98	0.5310	0.9541	0.7425	0.0294	1.2%	13.9%	5.5%	-4.5%	2.65
43 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.40%	4.44%	-0.12	-0.46%	1.11	0.5246	0.9383	0.7708	-0.0277	2.6%	13.9%	6.5%	-5.8%	2.72
44 CI Cambridge American Equity Fund Class A C\$	F	-0.43%	4.61%	-0.12	-0.49%	1.07	0.7008	0.8741	0.7847	-0.1166	-0.2%	3.8%	3.6%	-6.2%	2.37
45 Fidelity Growth America Fund Series A C\$	F	-0.38%	4.10%	-0.12	-0.44%	1.03	0.6288	0.9469	0.8023	-0.0109	2.6%	12.9%	6.1%	-5.4%	2.56
46 Lakeview DL US Equity Fund	F	-0.42%	4.39%	-0.12	-0.45%	0.54	0.7517	0.4626	0.5882	-0.0572	-0.4%	-6.2%	-0.8%	-6.0%	2.51
47 Capital International - U.S. Equity Class A	F	-0.34%	3.74%	-0.12	-0.40%	0.95	0.5452	0.9607	0.7760	0.0658	2.5%	10.6%	4.8%	-4.8%	2.05
48 Brandes U.S. Equity Fund	F	-0.70%	6.07%	-0.13	-0.79%	1.47	0.5797	0.9119	0.7594	0.0890	1.9%	15.2%	5.5%	-10.2%	2.67
49 Altamira US Equity Fund	F	-0.37%	3.50%	-0.14	-0.42%	0.89	0.4913	0.9589	0.7662	-0.0315	0.2%	12.0%	2.5%	-5.1%	2.46
50 Manulife Value Fund	F	-0.73%	6.05%	-0.14	-0.81%	1.39	0.6495	0.8652	0.7658	-0.0211	5.1%	13.3%	5.0%	-10.5%	2.58
51 CI Value Trust Corporate Class	F	-0.90%	5.26%	-0.19	-0.97%	1.23	0.6535	0.8834	0.8049	-0.0528	0.5%	3.8%	-1.3%	-11.8%	2.71
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		-0.14%	4.49%	-0.06			0.5936	0.8679	0.7487	-0.0346	2.1%	11.9%	6.8%	-3.0%	2.19

U.S. Small / Mid Cap Equity

1	TD U.S. Small-Cap Equity Fund	B	0.38%	5.12%	0.05	0.31%	1.21	0.5679	0.8881	0.7059	-0.0875	1.1%	17.3%	13.8%	3.0%	2.56
2	Fidelity Small Cap America Fund Series A C\$	C	0.35%	5.15%	0.05	0.28%	1.16	0.7204	0.8513	0.7152	-0.0304	3.9%	26.9%	15.7%	2.6%	2.54
3	GBC American Growth Fund Inc.	C	0.30%	4.22%	0.04	0.25%	0.89	0.7132	0.7976	0.7270	-0.0400	0.7%	12.6%	15.6%	2.5%	1.95
4	Trimark U.S. Small Companies Class Series A	C	0.34%	5.56%	0.04	0.27%	1.21	0.4967	0.8172	0.6554	-0.1241	4.5%	12.9%	16.2%	2.3%	2.97
5	TD U.S. Mid - Cap Growth Fund	C	0.21%	4.54%	0.02	0.15%	1.06	0.6860	0.8843	0.7783	-0.0250	-0.5%	10.6%	10.5%	1.3%	2.55
6	Omega Consensus American Equity	C	0.18%	5.50%	0.01	0.11%	1.28	0.6227	0.8599	0.7294	-0.0080	1.3%	10.1%	7.1%		2.04
7	AGF Aggressive U.S. Growth Fund C\$	C	0.09%	5.19%	0.00	0.04%	0.97	0.7245	0.7005	0.6655	-0.0601	2.1%	5.8%	10.6%	-0.5%	2.72
8	Brandes U.S. Small Cap Equity Fund	C	0.05%	8.88%	-0.01	-0.06%	1.88	0.6036	0.7979	0.6640	-0.0105	5.8%	26.0%	12.3%	-4.1%	2.64
9	CI American Small Companies Fund Class A C\$	D	-0.10%	4.67%	-0.05	-0.17%	1.12	0.6049	0.9004	0.7658	-0.0416	0.2%	11.1%	8.1%	-2.5%	2.44
10	RBC U.S. Mid-Cap Equity Fund	F	-0.14%	4.03%	-0.06	-0.19%	0.90	0.6882	0.8394	0.6995	-0.1732	-1.8%	7.8%	6.9%	-2.6%	2.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.63%	8.10%	-0.09	-0.71%	1.47	0.7841	0.6825	0.6725	-0.2112	9.2%	11.4%	9.1%	-11.1%	1.54
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		0.09%	5.54%	0.00			0.6556	0.8199	0.7071	-0.0738	2.4%	13.9%	11.5%	-0.9%	2.37

North American Equity

1 Mac Ivy Enterprise Fund Series A	B	0.31%	3.61%	0.05	0.26%	0.78	0.4837	0.8147	0.6557	-0.0771	0.3%	10.9%	10.5%	3.0%	2.53
2 Mac Universal North American Growth Cl Sr A	C	0.20%	4.21%	0.02	0.16%	0.85	0.8381	0.7561	0.8267	-0.1368	3.9%	6.0%	3.3%	1.4%	2.59
3 Trimark North American Endeavour Class	C	-0.01%	6.61%	-0.02	-0.08%	1.30	0.5353	0.7430	0.6672	-0.1200	-1.8%	-5.7%	-0.2%	-2.6%	2.98
4 Investors North American Equity Fund	D	-0.09%	4.96%	-0.04	-0.15%	1.08	0.8520	0.8224	0.8002	-0.1265	3.1%	3.4%	2.4%	-2.5%	2.91
5 TD North American Dividend Fund	D	-0.07%	3.50%	-0.05	-0.11%	0.81	0.5276	0.8661	0.6807	0.0542	2.1%	12.1%	7.5%	-1.5%	2.56
6 BMO North American Dividend Fund	F	-0.23%	3.48%	-0.10	-0.28%	0.85	0.7217	0.9154	0.7822	-0.0844	2.9%	11.3%	6.5%	-3.4%	2.52
7 Renaissance U.S. Equity Growth Fund	F	-0.71%	4.91%	-0.17	-0.76%	0.87	0.8192	0.6696	0.6896	0.0194	-1.9%	-9.9%	-0.3%	-9.5%	2.75
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		-0.08%	4.47%	-0.04			0.6825	0.7982	0.7289	-0.0673	1.2%	4.0%	4.3%	-2.2%	2.69

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.74%	3.24%	0.19	0.83%	0.64	0.8758	0.7783	0.8349	-0.2456	3.1%	4.0%	5.6%		2.69
2 EdgePoint Global Portfolio	B	0.90%	5.00%	0.16	1.02%	0.87	0.6450	0.7447	0.6738	-0.3308	-0.9%	7.5%	3.4%		2.26
3 Dynamic Power Global Growth Class Series A C\$	C	0.39%	6.85%	0.04	0.56%	1.26	0.7020	0.6430	0.6908	-0.0079	4.8%	-3.2%	14.7%	1.8%	2.45
4 Mac Ivy Foreign Equity Fund Series A C\$	C	0.18%	2.86%	0.02	0.25%	0.51	0.1788	0.7523	0.6369	0.2391	0.4%	6.5%	5.5%	1.7%	2.57
5 CI Cambridge Global Equity Corp. Class	C	0.19%	4.71%	0.02	0.32%	1.01	0.8016	0.6994	0.8190	-0.1135	1.1%	6.7%	4.4%		2.43
6 Manulife Global Opportunities Class Series A	C	0.14%	6.86%	0.00	0.32%	1.32	0.7805	0.5965	0.7850	0.0857	1.8%	-5.9%	-0.2%	-1.2%	2.80
7 Ethical Global Dividend	C	0.11%	4.83%	0.00	0.26%	1.11	0.5866	0.8280	0.8819	0.1376	5.3%	10.6%	5.9%		2.56
8 AGF Global Dividend Fund C\$	C	0.08%	2.79%	-0.01	0.17%	0.67	0.5592	0.8531	0.9397	0.0945	3.1%	8.4%	5.0%	0.5%	2.63
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.07%	3.55%	-0.01	0.18%	0.83	0.7202	0.8547	0.8819	0.0310	1.0%	6.3%	4.9%	0.1%	3.08
10 Castlerock Global Leaders Fund Series B	C	-0.01%	4.63%	-0.03	0.13%	1.05	0.5370	0.8333	0.8655	0.0603	0.9%	-0.7%	1.9%	-1.4%	2.83
11 Manulife Global Focused Fund	C	-0.06%	5.26%	-0.03	0.09%	1.08	0.7329	0.7343	0.7760	-0.0755	8.0%	3.1%	3.1%	-2.4%	2.78
12 Renaissance Global Growth Fund	C	0.01%	3.14%	-0.03	0.11%	0.74	0.5874	0.8707	0.8958	0.1024	2.9%	8.9%	3.7%	-0.5%	2.81
13 Marquis Equity Portfolio	C	-0.04%	4.50%	-0.03	0.10%	1.01	0.9004	0.7543	0.8657	-0.0595	2.0%	-1.4%	4.8%	-1.7%	2.73
14 CI Global Managers Corporate Class A C\$	C	0.00%	3.05%	-0.04	0.11%	0.74	0.6365	0.8878	0.9156	0.1045	3.4%	4.6%	3.5%	-0.5%	2.41
15 Harbour Foreign Equity Corporate Class	C	-0.10%	5.71%	-0.04	0.06%	1.18	0.8389	0.7198	0.7799	-0.1198	5.2%	8.7%	6.1%	-3.1%	2.44
16 Mac Focus Fund Series A C\$	C	-0.04%	3.62%	-0.04	0.07%	0.84	0.6356	0.8422	0.8858	-0.0644	3.6%	4.4%	3.6%	-1.3%	2.59
17 BMO Matchmaker Aggressive Growth Portfolio	C	-0.06%	3.80%	-0.04	0.06%	0.85	0.8969	0.7744	0.8579	-0.0025	3.2%	2.3%	5.1%	-1.6%	0.00
18 Capital International - Global Equity Class A	C	-0.07%	3.95%	-0.05	0.07%	0.97	0.7022	0.8911	0.9412	0.0711	3.2%	8.9%	5.9%	-1.7%	2.20
19 Dynamic Global Dividend Fund Series A C\$	C	-0.04%	3.37%	-0.05	0.04%	0.61	0.7480	0.6171	0.6928	0.0366	-0.1%	4.2%	6.3%	-1.2%	2.50
20 Stone & Co. Flagship Global Growth Fund A	C	-0.09%	4.23%	-0.05	0.05%	1.01	0.6736	0.8624	0.9094	0.0989	0.7%	3.9%	4.4%	-2.1%	2.92
21 Criterion Global Dividend Currency Hedged	C	-0.12%	4.82%	-0.05	0.01%	1.01	0.7615	0.7199	0.8166	-0.0444	7.1%	6.1%	4.2%	-2.9%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
22 Mac Founders Fund Series A C\$	C	-0.10%	4.12%	-0.05	0.03%	0.92	0.8617	0.7688	0.8660	-0.0431	2.9%	1.1%	4.1%	-2.2%	2.59
23 Mutual Global Discovery Fund Series A	C	-0.06%	3.31%	-0.05	0.04%	0.71	0.7241	0.7228	0.8631	-0.1259	7.8%	9.9%	5.1%	-1.4%	2.77
24 Renaissance Global Markets Fund	C	-0.11%	3.88%	-0.06	0.00%	0.82	0.8186	0.7226	0.8242	0.0235	2.1%	0.8%	8.0%	-2.2%	2.70
25 Tradex Global Equity Fund	C	-0.17%	4.58%	-0.06	-0.02%	1.04	0.7116	0.7837	0.8921	-0.0051	3.0%	4.4%	5.4%	-3.2%	2.46
26 AGF Global Equity Fund C\$	C	-0.14%	3.97%	-0.06	-0.01%	0.97	0.7134	0.8509	0.9603	0.1126	4.2%	9.9%	4.1%	-2.6%	2.90
27 Mac Cundill Value Fund Series C C\$	C	-0.22%	5.11%	-0.06	-0.07%	1.03	0.7193	0.6910	0.7972	-0.1826	6.0%	-3.8%	0.7%	-4.1%	2.56
28 CI Portfolio Series Maximum Growth Fund Class A	C	-0.14%	3.97%	-0.06	-0.02%	0.91	0.8948	0.8031	0.8746	-0.0411	2.6%	2.7%	4.0%	-2.7%	2.45
29 Mac Unv Global Growth Fund Series A	C	-0.18%	4.23%	-0.07	-0.04%	0.99	0.6987	0.8210	0.9067	0.0893	0.2%	2.2%	3.1%	-3.1%	2.87
30 Invesco Intactive Maximum Growth Portfolio Ser A	C	-0.16%	3.82%	-0.07	-0.03%	0.91	0.7717	0.8738	0.8905	-0.0471	4.7%	3.1%	4.9%	-2.8%	2.33
31 BMO GDN Global Absolute Return Fund	C	-0.21%	4.31%	-0.07	-0.08%	0.95	0.7959	0.7443	0.8750	0.1118	3.4%	-0.1%	1.8%	-3.5%	2.50
32 Beutel Goodman World Focus Equity Fund	C	-0.20%	4.08%	-0.08	-0.06%	0.96	0.5198	0.8696	0.9008	0.0915	8.2%	10.6%	2.4%	-3.3%	1.52
33 Dynamic Global Discovery Fund Series A	C	-0.20%	4.07%	-0.08	-0.11%	0.66	0.7677	0.5140	0.6391	0.0100	-2.3%	-4.0%	3.9%	-3.3%	2.76
34 Renaissance Optimal Global Equity Portfolio	C	-0.18%	3.86%	-0.08	-0.06%	0.90	0.7204	0.8476	0.8900	0.1207	1.5%	-2.9%	2.1%	-3.1%	2.73
35 Quotential Maximum Growth Portfolio Series A C\$	C	-0.24%	4.30%	-0.08	-0.11%	0.96	0.9014	0.7659	0.8592	-0.0304	2.1%	-2.1%	3.8%	-4.0%	2.68
36 TD Global Dividend Fund	C	-0.21%	3.84%	-0.08	-0.08%	0.91	0.5992	0.8822	0.8945	0.1354	5.8%	12.3%	5.6%	-3.3%	2.57
37 Primerica Aggressive Growth Fund	C	-0.25%	4.22%	-0.09	-0.12%	0.93	0.9344	0.7468	0.8488	0.0077	2.7%	-0.1%	2.1%	-4.0%	2.72
38 BMO FundSelect Aggressive Growth Portfolio	C	-0.22%	3.72%	-0.09	-0.10%	0.88	0.8739	0.8227	0.8988	0.0490	3.0%	1.3%	3.4%	-3.4%	2.83
39 BMO Global Dividend Class	C	-0.23%	3.73%	-0.09	-0.10%	0.92	0.6024	0.9342	0.9294	0.0847	4.4%	9.4%	4.2%	-3.5%	2.64
40 CI Global Value Fund Class A C\$	C	-0.23%	3.68%	-0.09	-0.10%	0.88	0.6100	0.8674	0.9224	0.1127	4.6%	3.6%	2.2%	-3.5%	2.46
41 AGF Aggressive Global Stock Fund C\$	D	-0.28%	5.15%	-0.08	-0.13%	1.07	0.8365	0.6835	0.8057	0.0566	0.5%	1.7%	5.2%	-4.9%	3.29
42 Franklin World Growth Corporate Class A	D	-0.26%	4.90%	-0.08	-0.10%	1.15	0.7492	0.8275	0.9074	0.0551	2.9%	4.9%	3.2%	-4.5%	2.75
43 Castlerock Capital Appreciation Fund Series B	D	-0.27%	4.59%	-0.08	-0.13%	1.08	0.7698	0.8389	0.8874	0.0013	3.3%	1.0%	0.0%	-4.5%	2.81
44 Trimark Fund - SC	D	-0.24%	4.14%	-0.08	-0.11%	0.95	0.5385	0.8797	0.8567	0.2166	3.7%	10.4%	6.7%	-3.9%	1.72
45 TD Mgd Index Max Eqty Growth Portfolio	D	-0.24%	3.91%	-0.09	-0.10%	0.96	0.7990	0.8895	0.9277	0.0471	4.2%	3.4%	3.0%	-3.7%	1.70
46 Ethical Global Equity Fund Class A	D	-0.27%	4.19%	-0.09	-0.13%	1.00	0.6189	0.9265	0.8687	0.0003	4.1%	4.8%	1.5%	-4.2%	2.65
47 Mutual Beacon Fund A	D	-0.35%	5.15%	-0.09	-0.20%	1.10	0.7755	0.7666	0.8051	-0.0672	8.0%	11.8%	6.9%	-5.8%	2.72
48 Investors Growth Portfolio	D	-0.28%	4.35%	-0.09	-0.14%	1.02	0.8206	0.8656	0.8675	-0.0747	2.7%	1.5%	-0.2%	-4.4%	3.08
49 Investors Global Fund	D	-0.31%	4.66%	-0.09	-0.16%	1.09	0.7553	0.8327	0.8954	-0.0448	2.8%	-0.5%	-2.6%	-4.9%	2.94
50 Templeton Growth Fund, Ltd. Series A C\$	D	-0.30%	4.28%	-0.09	-0.15%	1.05	0.6471	0.8838	0.9496	0.0846	5.3%	7.5%	2.7%	-4.5%	2.50
51 TD Mgd Max Equity Growth Portfolio	D	-0.31%	4.35%	-0.10	-0.16%	1.03	0.8571	0.8391	0.9005	0.0336	2.3%	0.8%	2.5%	-4.7%	2.66
52 TD Global Growth Fund	D	-0.30%	4.11%	-0.10	-0.17%	0.98	0.6691	0.8741	0.8999	0.1564	5.2%	4.3%	1.9%	-4.6%	2.55
53 Quotential Global Growth Portfolio Series A C\$	D	-0.30%	4.04%	-0.10	-0.17%	0.98	0.7652	0.8464	0.9451	0.0663	1.9%	1.1%	2.3%	-4.5%	2.72
54 Northwest Global Equity Fund Series A	D	-0.32%	4.04%	-0.11	-0.19%	0.95	0.5186	0.8663	0.9094	0.0956	7.9%	9.3%	1.1%	-4.7%	2.66
55 BMO Global Equity Class	D	-0.34%	4.05%	-0.11	-0.20%	0.99	0.6292	0.8895	0.9333	0.1176	4.6%	7.3%	3.3%	-4.9%	2.59
56 AGF Elements Global Portfolio	D	-0.35%	4.11%	-0.11	-0.21%	0.98	0.8540	0.8268	0.9192	0.0272	2.6%	-0.7%	0.7%	-5.1%	2.56
57 Invesco Global Growth Class Series A C\$	D	-0.29%	3.56%	-0.11	-0.18%	0.85	0.6085	0.8582	0.9154	0.0668	4.4%	7.4%	4.0%	-4.2%	2.96
58 BMO Sustainable Opportunities Class	F	0.29%	3.64%	0.05	0.40%	0.78	0.5642	0.8614	0.9290	-0.0909	4.2%	7.5%	1.8%		2.72
59 BMO Sustainable Opportunities Class	F	0.29%	3.64%	0.05	0.40%	0.78	0.5642	0.8614	0.9290	-0.0909	4.2%	7.5%	1.8%		2.72
60 Omega Global Opportunities	F	0.02%	3.09%	-0.03	0.04%	0.12	0.6274	0.0239	0.2740	-0.3097	2.8%	-9.4%	-2.6%		2.01
61 Dynamic Global Value Fund Series A	F	-0.35%	5.82%	-0.08	-0.19%	1.15	0.8620	0.5981	0.8155	0.0957	2.7%	-3.8%	-0.3%	-6.1%	2.46
62 PH&N Global Equity Fund Series D	F	-0.30%	4.40%	-0.09	-0.16%	1.07	0.6327	0.9050	0.9130	0.1551	2.9%	6.8%	1.4%	-4.7%	1.28
63 PH&N Community Values Global Equity	F	-0.33%	4.54%	-0.10	-0.18%	1.10	0.6502	0.8949	0.9088	0.1231	2.4%	5.4%	0.8%	-5.1%	1.28
64 RBC Global Dividend Growth Fund	F	-0.34%	4.46%	-0.10	-0.20%	1.07	0.7582	0.8467	0.9159	0.0074	3.4%	7.5%	2.1%	-5.2%	2.24
65 Renaissance Global Focus Fund Class A	F	-0.39%	4.66%	-0.11	-0.26%	0.94	0.7389	0.7133	0.7561	0.0093	-1.3%	-12.1%	-1.8%	-5.8%	2.86

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
66 Investors Summa Global SRI	F	-0.41%	4.66%	-0.11	-0.25%	1.13	0.7961	0.8505	0.9043	-0.0219	3.2%	0.4%	-1.6%		2.97
67 SEI Global Growth 100 Fund Class - P	F	-0.38%	4.24%	-0.11	-0.24%	1.01	0.8523	0.8412	0.9083	0.0345	2.6%	2.4%	2.5%	-5.5%	2.82
68 Steadyhand Global Equity Fund	F	-0.40%	4.39%	-0.12	-0.25%	1.06	0.5686	0.8907	0.9221	0.0845	4.3%	3.9%	-1.5%	-5.8%	1.70
69 CI Synergy Global Corporate Class A C\$	F	-0.35%	3.96%	-0.12	-0.22%	0.96	0.7147	0.8609	0.9336	-0.0241	3.5%	5.1%	2.9%	-5.0%	2.45
70 TD Global Multi-Cap Fund	F	-0.53%	5.48%	-0.12	-0.36%	1.24	0.7450	0.7979	0.8685	0.1026	0.4%	-0.9%	-0.3%	-7.9%	2.66
71 TD Global Equity Portfolio	F	-0.37%	4.04%	-0.12	-0.23%	0.99	0.7008	0.8875	0.9290	0.1195	4.2%	5.4%	2.3%	-5.3%	2.73
72 Scotia Global Climate Change	F	-0.49%	4.95%	-0.12	-0.32%	1.19	0.7682	0.8257	0.9164	0.0958	2.0%	1.9%	-2.0%		2.76
73 CI Global Fund Class A C\$	F	-0.42%	4.27%	-0.12	-0.28%	1.04	0.7440	0.8710	0.9235	0.0299	2.8%	4.9%	2.9%	-6.0%	2.46
74 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.41%	4.12%	-0.13	-0.27%	1.01	0.7594	0.8738	0.9427	0.0481	3.2%	4.2%	1.6%	-5.8%	2.58
75 RBC Jantzi Global Equity	F	-0.35%	3.55%	-0.13	-0.23%	0.86	0.7756	0.8801	0.9130	-0.0352	3.1%	5.7%	3.1%	-4.8%	2.26
76 Fidelity Global Opportunities Fund Series A C\$	F	-0.44%	4.02%	-0.14	-0.31%	0.98	0.7624	0.8606	0.9329	0.0048	3.5%	4.5%	1.8%	-6.1%	2.61
77 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.44%	4.02%	-0.14	-0.32%	0.90	0.5209	0.8464	0.8387	0.1531	3.0%	11.4%	4.9%	-6.1%	2.85
78 IA Clarington Global Equity Fund Series A C\$	F	-0.53%	4.59%	-0.14	-0.38%	1.09	0.6595	0.8552	0.9095	0.0135	-0.1%	-12.0%	-2.7%	-7.3%	2.53
79 Omega Global Equity	F	-0.48%	4.11%	-0.14	-0.34%	1.01	0.7664	0.8664	0.9438	0.0722	4.0%	7.0%	2.0%	-6.5%	2.40
80 Fidelity Global Fund Series A C\$	F	-0.50%	4.21%	-0.14	-0.35%	1.03	0.7694	0.8635	0.9367	0.0641	2.4%	4.1%	1.5%	-6.8%	2.61
81 Manulife Global Dividend Income Fund Series A	F	-0.66%	5.16%	-0.15	-0.51%	1.10	0.6696	0.7585	0.8126	0.0442	-1.7%	-5.0%	-3.1%	-9.1%	2.63
82 HSBC Global Equity Fund Investor Series	F	-0.45%	3.67%	-0.15	-0.33%	0.91	0.6583	0.8955	0.9491	0.0164	2.9%	5.9%	0.5%	-6.1%	2.70
83 Renaissance Global Value Fund	F	-0.48%	3.79%	-0.16	-0.36%	0.86	0.6819	0.7961	0.8863	0.2027	2.1%	-6.2%	-3.7%	-6.4%	2.78
84 TD Global Sustainability	F	-0.65%	4.37%	-0.17	-0.51%	1.02	0.7274	0.7969	0.9127	0.2158	2.7%	0.9%	-3.7%		2.60
85 TD Global Value Fund	F	-0.54%	3.76%	-0.17	-0.42%	0.92	0.6490	0.9030	0.9137	0.0557	4.5%	4.6%	0.7%	-7.1%	2.68
86 AGF Global Value Fund C\$	F	-0.83%	5.32%	-0.18	-0.66%	1.26	0.6142	0.8489	0.9291	0.1061	6.8%	-0.7%	-5.1%	-11.1%	3.00
87 Brandes Global Equity Fund Class A C\$	F	-0.79%	4.61%	-0.19	-0.64%	1.06	0.5113	0.8712	0.8636	0.1618	4.1%	3.4%	-1.7%	-10.2%	2.77
88 BMO Global Monthly Income	F	-0.87%	4.50%	-0.22	-0.73%	0.95	0.7991	0.7526	0.8001	-0.0559	3.4%	7.0%	-1.3%	-11.0%	2.52
89 Guardian Global Dividend Growth	TBD	0.43%	1.81%	0.17	0.45%	0.21	0.5593	0.5987	0.7675	-0.3256	3.4%				0.00
90 Mawer Global Equity	TBD	0.60%	2.84%	0.17	0.67%	0.51	0.6796	0.8504	0.9014	-0.4217	3.3%	10.4%			1.40
91 CI Signature Select Global	TBD	0.32%	3.11%	0.07	0.39%	0.53	0.7802	0.8685	0.8948	-0.5396	2.8%	4.7%			2.50
92 TD Advantage Aggressive Growth Portfolio	TBD	0.28%	3.01%	0.06	0.35%	0.50	0.9135	0.8420	0.7958	-0.5273	2.8%	1.8%			2.23
Benchmark (MSCI World Index C\$)		-0.14%	3.88%	-0.06			0.6709	0.9373	0.9582	0.0722	4.1%	10.0%	4.9%	-2.5%	
Category Average		-0.19%	4.20%	-0.07			0.7119	0.8048	0.8659	0.0096	3.2%	3.4%	2.5%	-4.1%	2.47

International Equity

1 Omega Consensus International Equity	C	-0.08%	4.92%	-0.04	0.29%	0.98	0.7886	0.7927	0.8956	0.0767	4.1%	3.1%	5.0%		2.04
2 Mawer World Investment Fund Class A	C	-0.07%	4.71%	-0.04	0.28%	0.96	0.7228	0.7646	0.9428	0.1241	3.4%	5.3%	4.0%	-2.2%	1.54
3 GBC International Growth Fund	C	-0.15%	4.99%	-0.05	0.19%	0.91	0.7945	0.6420	0.8457	0.1543	2.4%	-2.0%	6.4%	-3.3%	1.82
4 Renaissance International Equity Fund	C	-0.12%	3.46%	-0.07	0.13%	0.66	0.5586	0.7464	0.8833	0.1661	4.3%	2.6%	1.0%	-2.1%	2.79
5 Manulife International Dividend Income Fund	C	-0.23%	4.81%	-0.07	0.10%	0.89	0.6886	0.7343	0.8539	0.0315	4.7%	3.0%	2.1%	-4.1%	2.72
6 Mac Focus International Class	C	-0.31%	4.05%	-0.10	-0.02%	0.78	0.6139	0.7222	0.8874	0.0907	5.9%	3.4%	-0.5%	-4.6%	2.88
7 Mac Universal International Stock Fund Series A C\$	C	-0.38%	4.64%	-0.11	-0.04%	0.90	0.6982	0.6901	0.8999	0.1563	0.8%	-0.7%	-1.4%	-5.7%	2.58
8 Beutel Goodman International Equity Fund	C	-0.41%	4.85%	-0.11	-0.03%	1.01	0.5939	0.8112	0.9647	0.0678	6.1%	3.9%	-1.1%	-6.2%	1.49
9 Invesco International Growth Class Series A C\$	C	-0.37%	4.10%	-0.12	-0.05%	0.84	0.6906	0.7566	0.9507	0.1665	4.1%	3.0%	3.4%	-5.3%	2.90

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10 Standard Life International Equity A-Series	C	-0.41%	4.43%	-0.12	-0.07%	0.93	0.6355	0.7979	0.9711	0.0617	4.4%	2.2%	-1.3%	-6.0%	2.42
11 AGF EAFE Equity Fund	C	-0.43%	4.50%	-0.12	-0.10%	0.89	0.7013	0.7115	0.9151	0.2239	2.8%	-2.4%	1.7%	-6.3%	3.39
12 CI International Value Fund Class A C\$	C	-0.37%	3.79%	-0.13	-0.08%	0.76	0.5628	0.7757	0.9313	0.1479	4.3%	-2.5%	-0.7%	-5.1%	2.45
13 PH&N Overseas Equity Fund Series D	D	-0.45%	5.04%	-0.11	-0.07%	1.02	0.6411	0.7490	0.9370	0.1960	4.7%	-1.8%	-3.1%	-6.7%	1.39
14 DFA International Core Equity Fund Class A	D	-0.47%	5.01%	-0.12	-0.08%	1.06	0.7162	0.7854	0.9743	0.1057	3.7%	-4.6%	-2.6%	-6.9%	1.74
15 Templeton International Stock Fund A C\$	D	-0.49%	4.94%	-0.12	-0.11%	1.03	0.7321	0.7875	0.9650	0.0956	7.8%	-1.6%	-1.6%	-7.1%	2.73
16 Ethical International Equity Fund Class A	D	-0.50%	4.62%	-0.13	-0.16%	0.93	0.7180	0.6904	0.9274	0.1584	2.8%	-0.8%	-0.4%	-7.1%	2.98
17 CI International Fund Class A C\$	D	-0.56%	4.65%	-0.14	-0.20%	0.95	0.7450	0.7730	0.9453	0.1103	2.7%	2.1%	1.2%	-7.7%	2.47
18 Trimark International Companies Fund	D	-0.54%	4.44%	-0.15	-0.23%	0.83	0.5645	0.7960	0.8657	0.1905	0.5%	2.0%	0.8%	-7.4%	2.98
19 Meritas International Equity Fund	D	-0.53%	3.78%	-0.17	-0.24%	0.78	0.6554	0.7995	0.9560	0.0859	2.4%	1.6%	-0.6%	-7.0%	2.95
20 PIE International Equity	F	-0.08%	4.37%	-0.04	0.22%	0.82	0.5368	0.7944	0.9447	-0.0101	4.5%	-3.9%	-4.2%		0.00
21 RBC International Index Currency Neutral Fund	F	-0.46%	5.25%	-0.11	-0.10%	0.96	0.8048	0.6834	0.8427	-0.1119	8.5%	6.0%	0.3%	-6.9%	0.70
22 Altamira International Currency Neutral Index Fund	F	-0.52%	5.46%	-0.12	-0.15%	0.99	0.8223	0.6926	0.8403	-0.1161	8.0%	5.6%	-0.2%	-7.8%	0.64
23 TD International Index Currency Neutral Fund	F	-0.56%	5.45%	-0.12	-0.20%	0.98	0.8224	0.6992	0.8319	-0.1121	8.5%	6.3%	0.3%	-8.2%	1.01
24 Pro FTSE RAFI Global Index Fund	F	-0.54%	5.23%	-0.12	-0.13%	1.08	0.6691	0.7502	0.9559	0.0388	5.9%	-5.0%	-6.7%	-7.8%	0.00
25 DFA International Vector Equity Fund Class A	F	-0.58%	5.37%	-0.13	-0.17%	1.10	0.6825	0.7791	0.9479	0.0776	3.2%	-5.8%	-3.6%	-8.3%	1.90
26 TD International Index Fund	F	-0.51%	4.69%	-0.13	-0.14%	0.99	0.6375	0.8116	0.9732	0.1349	5.6%	-0.3%	-2.1%	-7.2%	1.38
27 Renaissance International Dividend Fund Class A	F	-0.57%	4.88%	-0.14	-0.19%	1.03	0.6873	0.7687	0.9710	0.1787	6.8%	0.0%	-2.8%	-8.0%	2.35
28 Brandes International Equity Fund Class A C\$	F	-0.63%	4.65%	-0.16	-0.28%	0.92	0.5300	0.8028	0.9164	0.1957	5.2%	-1.7%	-5.6%	-8.5%	2.77
29 Capital International - International Equity CI A	F	-0.61%	4.49%	-0.16	-0.27%	0.91	0.7107	0.7440	0.9347	0.1346	3.8%	-1.5%	-2.5%	-8.2%	2.35
30 AGF International Stock Class C\$	F	-0.91%	6.25%	-0.16	-0.45%	1.24	0.5827	0.7317	0.9167	0.0688	10.7%	-10.3%	-10.7%	-12.5%	3.07
31 Fidelity Overseas Fund Series A C\$	F	-0.69%	4.83%	-0.16	-0.32%	0.99	0.7638	0.7545	0.9501	0.1049	3.9%	-2.1%	-1.5%	-9.2%	2.59
32 Templeton EAFE Developed Markets Fund	F	-0.73%	4.90%	-0.17	-0.35%	1.01	0.6280	0.7744	0.9572	0.0348	8.1%	-3.9%	-5.1%	-9.7%	2.75
33 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.73%	4.90%	-0.17	-0.35%	1.02	0.6278	0.7746	0.9574	0.0348	8.1%	-3.9%	-5.1%	-9.7%	2.75
34 TD International Value Fund	F	-1.07%	5.58%	-0.21	-0.63%	1.17	0.7199	0.7937	0.9658	0.0964	2.9%	-7.4%	-8.0%	-13.8%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.47%	4.77%	-0.12			0.6779	0.7553	0.9241	0.0929	4.9%	-0.4%	-1.3%	-7.1%	2.15

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.52%	4.66%	0.09	0.66%	1.02	0.7291	0.6866	0.8976	0.0842	5.2%	12.4%	12.0%		1.85
2 Trimark Global Endeavour Fund	C	0.07%	5.98%	-0.01	0.25%	1.29	0.6255	0.7769	0.8231	0.1214	3.6%	7.2%	12.3%	-1.3%	2.69
3 Chou Associates Fund	C	0.04%	4.38%	-0.02	0.15%	0.79	0.6273	0.7020	0.6279	-0.1743	4.8%	4.4%	8.1%	-0.6%	1.88
4 Chou Asia Fund	C	0.03%	2.95%	-0.03	0.06%	0.19	0.3816	0.1774	0.2536	-0.0510	-5.1%	-3.1%	3.0%	-0.1%	1.91
5 CI Global Small Companies Fund Class A C\$	C	-0.10%	3.93%	-0.05	0.03%	0.91	0.6901	0.8383	0.8750	-0.0355	1.2%	2.9%	5.2%	-2.0%	2.45
6 Fidelity NorthStar Fund Series A C\$	C	-0.21%	4.06%	-0.08	-0.09%	0.90	0.8486	0.7750	0.8415	0.0117	-0.8%	-0.8%	2.8%	-3.5%	2.58
7 Mac Cundill Recovery Fund Series C C\$	D	-0.27%	7.43%	-0.05	-0.09%	1.34	0.8404	0.5381	0.7439	-0.0841	-2.8%	-11.4%	0.6%	-6.4%	2.62
8 Templeton Global Smaller Companies Fund Ser A C\$	D	-0.28%	6.01%	-0.06	-0.10%	1.32	0.7518	0.7484	0.8651	-0.0177	3.4%	-10.6%	-0.6%	-5.4%	2.90
9 Norrep Global	D	-0.28%	5.88%	-0.07	-0.10%	1.29	0.7468	0.7432	0.8601	-0.0039	4.8%	3.4%	6.1%	-5.3%	2.85
10 Altamira Global Small Company Fund	D	-0.29%	4.84%	-0.08	-0.14%	1.07	0.7113	0.7965	0.8370	-0.0539	0.4%	-3.0%	1.2%	-4.7%	2.49
11 Renaissance Global Small-Cap Fund	D	-0.30%	4.81%	-0.09	-0.15%	1.12	0.7638	0.8101	0.8984	0.1033	0.9%	5.0%	3.0%	-5.0%	3.02

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 document22

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
12 BMO Sustainable Climate Class	F	0.10%	4.76%	0.00	0.21%	0.86	0.7336	0.6852	0.7801	-0.1804	-1.2%	-10.6%	-7.4%		2.67
13 Chou Europe	F	-0.41%	4.75%	-0.11	-0.31%	0.70	0.5195	0.4294	0.6412	-0.0342	13.0%	13.3%	5.4%	-6.1%	0.25
14 BMO GDN Global Small Cap Fund Classic	F	-0.47%	4.90%	-0.12	-0.31%	1.14	0.7615	0.8364	0.8787	0.0127	-0.9%	1.9%	3.5%	-6.9%	2.75
15 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.76%	6.75%	-0.13	-0.57%	1.36	0.7446	0.6715	0.8054	-0.0983	9.8%	-2.8%	-6.4%	-11.3%	2.58
16 Mac Cundill World Fund	F	-0.63%	4.90%	-0.15	-0.48%	1.12	0.6097	0.8432	0.8616	0.0220	2.3%	3.4%	-3.6%	-8.7%	2.12
Benchmark (MSCI World Index C\$)		-0.14%	3.88%	-0.06			0.6709	0.9373	0.9582	0.0722	4.1%	10.0%	4.9%	-2.5%	
Category Average		-0.20%	5.06%	-0.06			0.6928	0.6911	0.7806	-0.0236	2.4%	0.7%	2.8%	-4.8%	2.35

European Equity

1 Mac Ivy European Class Series A	C	0.09%	3.27%	-0.01	0.27%	0.50	0.1915	0.5766	0.7038	0.2968	2.9%	-1.1%	2.4%	0.4%	2.63
2 Fidelity Europe Fund Series A C\$	C	-0.24%	5.61%	-0.06	0.19%	1.15	0.7297	0.7449	0.9455	0.1130	7.4%	8.6%	1.1%	-4.7%	2.61
3 BMO European Fund	C	-0.34%	5.03%	-0.09	0.03%	0.99	0.6640	0.7892	0.9062	0.2683	4.8%	10.1%	6.9%	-5.5%	2.50
4 Trimark Europlus Fund	C	-0.41%	4.74%	-0.11	-0.08%	0.90	0.5359	0.7905	0.8802	0.2434	2.6%	6.5%	5.2%	-6.1%	2.97
5 TD European Growth Fund	C	-0.47%	4.79%	-0.12	-0.10%	0.99	0.6884	0.7900	0.9559	0.1349	6.3%	3.5%	2.1%	-6.8%	2.83
6 Investors European Mid-Cap Equity Fund	D	-0.52%	5.96%	-0.11	-0.08%	1.19	0.7506	0.7392	0.9256	0.0925	7.3%	2.2%	-0.7%	-8.1%	2.95
7 Renaissance European Fund	D	-0.53%	5.57%	-0.11	-0.10%	1.15	0.6469	0.7814	0.9514	0.1065	4.8%	2.9%	-4.4%	-7.9%	2.79
8 Investors European Equity Fund	D	-0.62%	5.21%	-0.14	-0.21%	1.09	0.6850	0.7789	0.9639	0.0825	8.2%	-0.1%	-3.1%	-8.7%	2.94
9 TD European Index Fund	F	-0.49%	5.35%	-0.11	-0.08%	1.12	0.6462	0.7932	0.9659	0.0991	8.4%	1.4%	-1.7%	-7.4%	1.02
10 CI European Fund Class A C\$	F	-0.66%	5.30%	-0.15	-0.26%	1.08	0.6968	0.7283	0.9371	0.1444	5.7%	2.8%	0.1%	-9.3%	2.44
11 CI European Corporate Class A C\$	F	-0.66%	5.28%	-0.15	-0.26%	1.07	0.6991	0.7230	0.9357	0.1519	5.5%	2.2%	-0.1%	-9.3%	2.45
12 Dynamic European Value Fund	F	-0.70%	5.52%	-0.15	-0.32%	1.02	0.7218	0.6869	0.8500	-0.0331	9.7%	5.0%	-2.1%	-9.8%	2.51
13 HSBC European Fund Investor Series	F	-0.67%	5.18%	-0.15	-0.27%	1.06	0.6802	0.7290	0.9501	0.0590	7.6%	-2.0%	-2.9%	-9.3%	2.53
14 Investors European Dividend Growth Fund	F	-0.71%	5.38%	-0.15	-0.30%	1.11	0.6655	0.7524	0.9562	0.1025	6.6%	-0.7%	-3.1%	-9.9%	2.92
15 RBC European Equity Fund	F	-0.59%	4.33%	-0.16	-0.27%	0.87	0.7494	0.7546	0.9244	0.0065	5.8%	5.5%	-0.3%	-8.0%	2.25
16 Altamira European Equity Fund	F	-0.72%	4.71%	-0.18	-0.35%	0.98	0.6627	0.7700	0.9608	0.1437	4.7%	0.9%	-2.0%	-9.5%	2.45
17 Mac Ivy European Fund Series A C\$	F	-0.73%	4.76%	-0.18	-0.39%	0.92	0.6051	0.7656	0.8974	0.2155	2.9%	-0.8%	-2.5%	-9.7%	2.58
18 AGF European Equity Class C\$	F	-1.12%	6.93%	-0.18	-0.62%	1.33	0.5312	0.7231	0.8876	0.0074	12.3%	-6.5%	-14.3%	-15.1%	3.10
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.56%	5.16%	-0.13			0.6417	0.7454	0.9165	0.1242	6.3%	2.2%	-1.1%	-8.0%	2.58

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.26%	3.56%	0.04	0.48%	0.61	0.7087	0.5650	0.7915	0.2979	4.7%	4.0%	6.1%	2.3%	2.87
2 Dynamic Far East Value Fund	C	0.02%	6.46%	-0.01	0.40%	1.01	0.7743	0.5125	0.7209	0.1207	-2.6%	-12.1%	3.0%	-2.2%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	C	-0.17%	4.60%	-0.06	0.15%	0.85	0.6682	0.7060	0.8576	0.0679	-3.1%	-6.5%	-2.7%	-3.2%	2.97
4 Fidelity AsiaStar Fund Series A C\$	C	-0.17%	3.96%	-0.07	0.06%	0.62	0.5226	0.5639	0.7288	0.0896	-0.8%	-8.3%	-0.6%	-3.0%	2.60
5 Altamira Asia Pacific Fund	C	-0.24%	3.79%	-0.09	0.03%	0.73	0.5619	0.7576	0.8848	0.1481	4.6%	-3.6%	-0.6%	-3.7%	2.50
6 CI Pacific Fund Class A C\$	C	-0.45%	3.65%	-0.15	-0.20%	0.67	0.5730	0.6273	0.8427	0.2010	-0.4%	-5.0%	-2.6%	-6.0%	2.46

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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
7 Renaissance Asian Fund Class A	D	-0.59%	6.36%	-0.11	-0.21%	1.03	0.7592	0.5308	0.7483	-0.1103	-4.0%	-19.7%	-8.8%	-9.1%	3.35
8 RBC Asian Equity Fund Series A	F	-0.71%	4.46%	-0.18	-0.40%	0.83	0.7658	0.6809	0.8612	0.0019	1.1%	-9.2%	-4.3%	-9.3%	2.25
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.26%	4.61%	-0.08			0.6667	0.6180	0.8045	0.1021	-0.1%	-7.5%	-1.3%	-4.3%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.11%	5.42%	0.00	0.44%	0.87	0.7096	0.5485	0.7393	0.1333	-0.7%	-4.6%	3.7%	-0.4%	2.62
2 Mac Focus Far East Class	C	-0.09%	5.45%	-0.04	0.23%	0.86	0.7443	0.5066	0.7323	0.0365	1.2%	-6.2%	0.7%	-2.8%	2.64
3 AGF Asian Growth Class C\$	C	-0.12%	6.06%	-0.04	0.26%	1.02	0.6962	0.5848	0.7808	0.1761	-0.6%	-3.0%	0.8%	-3.6%	3.19
4 Investors Pacific International Fund	C	-0.16%	5.59%	-0.05	0.18%	0.92	0.7833	0.5596	0.7643	0.1433	1.1%	-7.8%	2.8%	-3.8%	2.94
5 TD Asian Growth Fund	C	-0.22%	5.35%	-0.06	0.12%	0.91	0.6993	0.5786	0.7827	0.1532	0.9%	-0.8%	3.5%	-4.3%	2.89
6 Templeton Asian Growth Fund	TBD	-0.88%	4.74%	-0.21	-0.69%	0.49	0.7121	0.4586	0.6395	-0.4962	-1.9%	-8.6%			3.03
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.23%	5.43%	-0.07			0.7241	0.5394	0.7398	0.0244	0.0%	-5.2%	2.3%	-3.0%	2.88

Japanese Equity

1 Altamira Japanese Opportunity Fund	D	-0.50%	3.77%	-0.16	-0.30%	0.54	0.2627	0.5902	0.6647	0.2103	1.8%	-0.6%	-3.5%	-6.6%	2.51
2 CI Japanese Corporate Class	F	-0.62%	3.74%	-0.20	-0.44%	0.47	0.1768	0.4724	0.5849	0.2718	-2.9%	-4.3%	-5.6%	-8.0%	2.52
3 Mac Focus Japan Class	F	-0.73%	4.17%	-0.20	-0.49%	0.64	0.2991	0.5970	0.7106	0.1580	-4.5%	-3.9%	-5.4%	-9.4%	2.65
4 Investors Japanese Equity Fund	F	-1.05%	4.57%	-0.25	-0.79%	0.70	0.3316	0.6086	0.7041	0.0904	-4.9%	-11.1%	-9.6%	-13.0%	2.94
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.73%	4.06%	-0.20			0.2676	0.5671	0.6661	0.1826	-2.6%	-5.0%	-6.0%	-9.3%	2.66

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.34%	5.53%	0.04	0.68%	0.93	0.7939	0.5573	0.7790	0.1788	1.5%	-3.9%	5.5%	2.2%	3.07
2 Brandes Emerging Markets Equity Fund	C	0.10%	6.32%	0.00	0.53%	1.15	0.7162	0.6591	0.8414	0.0979	2.6%	-7.6%	0.8%	-1.2%	2.69
3 BMO Emerging Markets Fund	C	-0.05%	6.02%	-0.03	0.34%	1.03	0.8096	0.6017	0.7943	0.0687	1.3%	-1.0%	5.9%	-2.7%	2.64
4 CIBC Emerging Markets Index Fund	C	-0.04%	5.78%	-0.03	0.33%	1.01	0.8238	0.5907	0.8070	0.0800	1.0%	-5.8%	1.3%	-2.5%	1.36
5 Mac Universal Emerging Markets Class Series A C\$	C	-0.05%	5.70%	-0.03	0.32%	1.00	0.7988	0.6347	0.8110	0.0800	0.6%	-4.8%	1.7%	-2.5%	2.63
6 Templeton Emerging Markets Fund Series A C\$	C	-0.11%	5.97%	-0.04	0.27%	1.03	0.8041	0.5649	0.7975	0.0898	0.0%	-8.5%	1.2%	-3.5%	3.13
7 CI Emerging Markets Corporate Class A C\$	C	-0.12%	6.01%	-0.04	0.28%	1.07	0.8129	0.6358	0.8222	0.1168	1.0%	-4.8%	1.6%	-3.5%	2.72
8 Templeton BRIC Corporate Class Series A C\$	C	-0.17%	7.15%	-0.04	0.25%	1.13	0.8344	0.4849	0.7291	0.0074	-3.1%	-19.8%	-2.9%	-5.1%	3.15
9 CIBC Emerging Markets Fund	C	-0.16%	5.73%	-0.05	0.22%	1.01	0.7673	0.6158	0.8134	0.1233	-0.3%	-10.3%	-3.0%	-3.8%	3.02
10 Omega Emerging Markets	C	-0.21%	6.53%	-0.05	0.22%	1.14	0.8192	0.5966	0.8094	0.0778	1.2%	-7.4%	-1.0%	-5.0%	2.91

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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
11 TD Emerging Markets Fund	C	-0.23%	5.97%	-0.06	0.16%	1.03	0.7884	0.6045	0.7994	0.1418	1.5%	-5.0%	1.9%	-4.8%	2.88
12 Fidelity Emerging Markets Fund Series A C\$	C	-0.37%	6.36%	-0.08	0.03%	1.08	0.8477	0.5678	0.7866	0.0896	-1.0%	-11.9%	-0.3%	-6.8%	2.63
13 Renaissance Emerging Markets Fund	C	-0.35%	6.01%	-0.08	0.04%	1.03	0.8468	0.6029	0.7932	0.0730	-0.4%	-12.9%	-1.7%	-6.2%	3.04
14 Pro FTSE RAFI Emerging Markets Index	C	-0.35%	6.02%	-0.08	0.06%	1.12	0.7964	0.6462	0.8386	0.0963	1.6%	-11.4%	-2.0%		0.00
15 HSBC Emerging Markets Fund Investor Series	D	-0.55%	7.09%	-0.09	-0.10%	1.22	0.7949	0.5692	0.7970	0.0832	-2.5%	-14.8%	-5.3%	-9.3%	2.89
16 PIE Emerging Markets Equity	F	0.11%	4.53%	0.00	0.36%	0.69	0.6042	0.6738	0.7628	-0.1162	-0.4%	-9.2%	-4.7%		0.00
17 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.82%	7.16%	-0.13	-0.43%	1.05	0.7480	0.5106	0.6766	0.0484	-4.6%	-16.3%	3.3%	-12.4%	2.89
18 PowerShares FTSE RAFI Emerg Mkts.	TBD	0.11%	6.52%	0.00	0.45%	0.91	0.8259	0.6408	0.7797	-0.5410	6.0%	-9.0%			2.15
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.16%	6.13%	-0.04			0.7907	0.5976	0.7910	0.0442	0.3%	-9.1%	0.1%	-4.5%	2.43

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.09%	5.40%	0.00	0.37%	0.74	0.6653	0.3827	0.6293	0.0759	3.2%	-2.8%	3.0%	-0.6%	0.00
2 Renaissance China Plus Fund	C	-0.11%	8.52%	-0.03	0.33%	1.18	0.6811	0.4092	0.6425	0.1229	-2.5%	-12.1%	-8.1%	-5.5%	3.26
3 Fidelity China Fund Series A C\$	C	-0.21%	6.59%	-0.05	0.10%	0.83	0.6092	0.4140	0.5855	0.1692	-6.9%	-13.0%	-4.6%	-5.0%	2.63
4 AGF China Focus Class C\$	D	-0.52%	7.23%	-0.09	-0.17%	0.94	0.5907	0.3947	0.5994	0.1571	-3.7%	-10.7%	-4.6%	-9.0%	3.15
5 BMO Greater China Class	D	-0.57%	6.54%	-0.10	-0.22%	0.95	0.6864	0.4549	0.6706	0.0802	-2.2%	-13.0%	-3.2%	-9.1%	2.87
6 Excel China Fund	F	-0.68%	7.83%	-0.10	-0.28%	1.06	0.6312	0.4095	0.6282	0.1962	-7.5%	-18.7%	-6.8%	-11.3%	3.54
Benchmark (MSCI EAFE Index C\$)		-0.37%	4.55%	-0.11			0.6535	0.8047	1.0000	0.1247	6.0%	1.6%	-0.6%	-5.6%	
Category Average		-0.33%	7.02%	-0.06			0.6440	0.4108	0.6259	0.1336	-3.3%	-11.7%	-4.1%	-6.8%	2.57

Financial Services Equity

1 Manulife American Advantage Fund	F	-0.56%	8.88%	-0.08	-0.66%	1.85	0.6182	0.7827	0.7556	-0.0900	3.5%	5.1%	-2.2%	-10.9%	2.98
2 Dynamic Financial Services Fund	F	-0.33%	4.66%	-0.09	-0.43%	0.71	0.7802	0.7478	0.7575	-0.1025	-0.9%	3.2%	0.0%	-5.1%	2.76
3 Manulife Global Advantage Fund	F	-0.93%	9.33%	-0.11	-0.66%	1.97	0.7127	0.7371	0.8223	-0.0172	3.6%	5.4%	-3.4%	-15.3%	3.06
4 Fidelity Global Financial Services Fund Ser A C\$	F	-0.78%	5.31%	-0.17	-0.85%	1.21	0.6455	0.8553	0.8637	-0.0664	4.8%	4.1%	-2.1%	-10.5%	2.63
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		-0.65%	7.04%	-0.11			0.6892	0.7807	0.7998	-0.0690	2.7%	4.4%	-1.9%	-10.4%	2.86

Health Care Equity

1 TD Health Sciences Fund	B	0.63%	3.93%	0.13	0.59%	0.71	0.2204	0.6841	0.5343	0.1396	5.3%	30.2%	14.6%	6.9%	2.82
2 CI Global Health Sciences Corporate Class A C\$	B	0.44%	4.52%	0.07	0.39%	0.87	0.4632	0.7214	0.7101	0.1591	8.8%	21.5%	10.0%	4.1%	2.44
3 Mac Universal Health Sciences Class Series A C\$	C	0.38%	4.74%	0.06	0.33%	0.86	0.5177	0.6859	0.6561	-0.0879	7.8%	25.9%	10.6%	3.2%	2.63
4 Renaissance Global Health Care Fund	C	0.15%	3.82%	0.01	0.12%	0.66	0.2223	0.6460	0.5453	0.2829	3.3%	12.7%	5.9%	1.0%	3.28

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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
5 Altamira Health Sciences Fund	C	0.11%	3.45%	0.00	0.07%	0.62	0.2426	0.6816	0.5967	0.2526	0.3%	8.7%	5.2%	0.6%	2.75
6 Fidelity Global Health Care Fund Series A C\$	C	0.08%	3.19%	-0.01	0.05%	0.57	0.2197	0.6681	0.6060	0.2569	3.1%	9.1%	4.7%	0.3%	2.60
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		0.30%	3.94%	0.04			0.3143	0.6812	0.6081	0.1672	4.8%	18.0%	8.5%	2.7%	2.75

Real Estate Equity

1 CIBC Canadian Real Estate Fund	C	0.44%	4.73%	0.07	0.33%	0.71	0.7671	0.6779	0.7124	-0.0053	6.4%	26.2%	20.6%	3.9%	2.96
2 Sentry REIT Fund A	C	0.31%	4.73%	0.04	0.22%	0.64	0.6885	0.5774	0.6421	0.0020	5.2%	19.6%	20.2%	2.3%	2.74
3 Dynamic Global Real Estate Fund Series A	C	0.24%	4.06%	0.03	0.35%	0.77	0.8203	0.6490	0.7301	0.0258	4.6%	18.8%	13.5%	1.9%	2.44
4 AGF Global Real Estate Equity Class C\$	C	-0.20%	5.58%	-0.06	-0.04%	1.18	0.6341	0.7337	0.8337	0.0815	4.6%	3.8%	6.2%	-4.2%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.66%	5.85%	-0.13	-0.50%	1.14	0.5658	0.7267	0.7315	0.1632	-0.8%	-1.1%	3.6%	-9.6%	2.64
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		0.03%	4.99%	-0.01			0.6952	0.6729	0.7300	0.0535	4.0%	13.5%	12.8%	-1.1%	2.82

Science & Technology Equity

1 CIBC NASDAQ Index Fund	B	0.52%	4.83%	0.08	0.46%	1.12	0.5629	0.8712	0.7360	-0.0335	4.9%	24.3%	14.9%	5.0%	1.24
2 Scotia NASDAQ Index Fund	B	0.50%	4.87%	0.08	0.44%	1.12	0.5625	0.8641	0.7347	-0.0346	4.7%	23.7%	14.8%	4.7%	1.11
3 TD Science & Technology Fund	B	0.55%	5.73%	0.08	0.48%	1.27	0.6737	0.8357	0.7881	-0.0856	3.2%	14.2%	12.3%	4.7%	2.82
4 TD NASDAQ Index Fund - Investor Series	B	0.61%	6.50%	0.08	0.53%	1.27	0.8184	0.7363	0.7695	-0.1405	9.6%	22.6%	17.9%	4.8%	1.02
5 CI Global Science & Technology Corporate CI A C\$	B	0.49%	5.02%	0.08	0.43%	1.08	0.5559	0.8122	0.7115	-0.1262	3.7%	16.9%	11.7%	4.5%	2.44
6 TD Entertainment & Communications Fund	B	0.45%	5.03%	0.07	0.61%	1.12	0.6630	0.8503	0.8058	0.0685	3.8%	15.1%	15.8%	4.0%	2.82
7 Altamira Science and Technology Fund	C	0.17%	4.54%	0.01	0.12%	1.03	0.5071	0.8519	0.7681	-0.0303	3.1%	18.2%	8.5%	0.9%	2.48
8 RBC Life Science and Technology Fund	C	0.14%	4.68%	0.01	0.08%	1.04	0.5959	0.8356	0.7154	-0.1586	1.0%	11.9%	8.6%	0.4%	2.20
9 Renaissance Global Science & Technology Fund A C\$	C	0.14%	5.09%	0.01	0.08%	1.09	0.5568	0.8034	0.7417	-0.0627	1.6%	12.0%	7.4%	0.1%	2.99
10 Fidelity Global Technology Fund Series A C\$	C	0.02%	5.21%	-0.02	-0.05%	1.18	0.6118	0.8499	0.7992	-0.1017	2.9%	11.4%	4.6%	-1.4%	2.62
11 BMO Global Science & Technology Fund	C	-0.04%	4.34%	-0.04	-0.10%	0.97	0.5079	0.8434	0.6839	-0.0980	2.9%	12.8%	6.4%	-1.6%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	D	-0.13%	3.68%	-0.07	-0.17%	0.64	0.3683	0.6558	0.7272	0.3492	6.0%	7.7%	5.6%	-2.4%	2.64
13 Investors Global Science & Technology Fund	F	-0.38%	5.18%	-0.09	-0.44%	1.05	0.6075	0.7605	0.7158	-0.0129	1.3%	-0.1%	-2.2%	-6.0%	2.95
14 Northwest Macro Canadian Equity Fund Series A	F	-0.89%	4.19%	-0.24	-0.93%	0.56	0.7028	0.5003	0.6330	-0.0301	-8.7%	-23.2%	-11.0%	-11.2%	2.55
Benchmark (S&P 500 C\$)		0.06%	3.70%	-0.01			0.5393	1.0000	0.8047	0.0227	3.0%	19.0%	9.7%	-0.1%	
Category Average		0.15%	4.92%	0.00			0.5925	0.7908	0.7378	-0.0355	2.9%	12.0%	8.2%	0.5%	2.32

Natural Resources Equity

1 Norrep Energy	B	1.26%	6.10%	0.19	1.17%	0.59	0.7188	0.3789	0.3668	-0.4322	3.0%	-8.1%	12.5%		2.76
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 Front Street Small Cap Fund Series B (FE)	B	1.34%	7.70%	0.16	1.22%	0.85	0.5573	0.3090	0.4604	-0.2439	-2.4%	-35.1%	-2.0%		4.23
3 Dynamic Energy Income Fund Series A	B	0.65%	5.72%	0.09	0.51%	0.99	0.8808	0.4566	0.5421	-0.0721	0.5%	-6.5%	10.4%	6.0%	2.87
4 Bissett Energy Corporate Class	B	0.88%	9.13%	0.08	0.67%	1.42	0.7938	0.4139	0.5305	-0.0851	6.1%	-4.8%	27.7%	5.5%	2.55
5 Dynamic Focus+ Resource Fund	B	0.73%	8.95%	0.07	0.51%	1.50	0.8567	0.3320	0.5029	0.0891	-1.7%	-22.8%	5.3%	3.7%	2.42
6 Front Street Special Opportunities Canadian B (FE)	C	0.62%	8.83%	0.06	0.42%	1.42	0.8225	0.3169	0.5287	-0.0040	2.1%	-30.3%	1.7%	2.6%	5.41
7 Investors Canadian Natural Resources Fund	C	0.66%	9.57%	0.06	0.41%	1.68	0.8980	0.4355	0.5916	0.0035	0.1%	-22.3%	4.5%	2.1%	2.95
8 Fidelity Global Natural Resources Fund Series A C\$	C	0.36%	6.86%	0.04	0.19%	1.17	0.8739	0.4100	0.5747	-0.0638	3.4%	-10.0%	6.8%	1.4%	2.64
9 AGF Global Resources Class C\$	C	0.28%	6.49%	0.03	0.12%	1.12	0.8819	0.3121	0.5132	-0.0849	0.9%	-25.7%	1.5%	0.8%	3.12
10 Trimark Resources Fund	C	0.27%	6.10%	0.03	0.12%	1.07	0.8960	0.4392	0.6469	0.0044	11.1%	-10.3%	5.2%	0.9%	2.61
11 Altamira Resource Fund	C	0.31%	7.74%	0.03	0.11%	1.31	0.8652	0.2451	0.4647	-0.0174	6.0%	-26.3%	4.3%	0.0%	2.36
12 CI Signature Canadian Resource Fund Class A	C	0.20%	6.30%	0.01	0.04%	1.13	0.9196	0.3705	0.5713	-0.0843	5.5%	-16.0%	1.9%	0.0%	2.41
13 CI Signature Canadian Resource Corporate CI A C\$	C	0.20%	6.28%	0.01	0.03%	1.13	0.9194	0.3750	0.5736	-0.0807	5.5%	-16.2%	1.7%	0.0%	2.38
14 Sprott Energy	C	0.22%	11.38%	0.01	-0.05%	1.85	0.8295	0.3730	0.5272	-0.0796	1.7%	-17.0%	10.4%	-5.3%	3.03
15 Sprott Canadian Equity Fund Series A	C	0.14%	8.61%	0.00	-0.03%	1.18	0.6991	0.1102	0.3376	-0.0214	6.4%	-32.1%	6.8%	-2.8%	2.98
16 Mac Universal Canadian Resource Fund Series A C\$	C	0.14%	8.33%	0.00	-0.07%	1.41	0.8667	0.4064	0.6219	-0.0510	3.7%	-17.3%	8.4%	-2.8%	2.57
17 CI Signature Global Energy Corporate Class A C\$	C	0.13%	6.22%	0.00	-0.03%	1.07	0.8792	0.4606	0.6110	-0.1800	6.3%	-6.7%	3.4%	-0.8%	2.43
18 RBC Global Resources Fund	C	0.09%	7.91%	0.00	-0.10%	1.31	0.8466	0.4074	0.5783	-0.1185	-1.9%	-21.8%	8.4%	-2.7%	2.26
19 EnerVest Natural Resource Fund Ltd.	C	0.08%	8.56%	0.00	-0.12%	1.38	0.8224	0.4300	0.5487	-0.1068	2.4%	-17.0%	12.5%	-3.6%	2.59
20 Matrix Canadian Resource Fund	C	0.04%	11.42%	-0.01	-0.21%	1.72	0.7693	0.2326	0.4520	-0.0268	1.0%	-37.5%	-5.3%	-7.6%	2.58
21 Renaissance Global Resource Fund	C	0.02%	8.43%	-0.01	-0.19%	1.42	0.8586	0.3810	0.5916	0.0027	0.7%	-30.3%	1.6%	-4.1%	3.35
22 BMO Resource Fund	D	0.01%	6.89%	-0.01	-0.16%	1.15	0.8503	0.2779	0.4440	-0.0095	1.8%	-17.0%	4.5%	-2.8%	2.36
23 Acuity Natural Resource Fund	D	-0.07%	8.60%	-0.02	-0.28%	1.45	0.8634	0.2674	0.4928	0.0392	1.8%	-29.2%	-0.3%	-5.3%	3.09
24 CIBC Energy Fund	F	-0.08%	8.50%	-0.02	-0.28%	1.39	0.8321	0.4166	0.5687	-0.1562	-1.5%	-28.5%	-1.6%	-5.2%	2.46
25 RBC Global Energy Fund	F	-0.14%	8.30%	-0.03	-0.35%	1.39	0.8531	0.4074	0.5533	-0.1961	1.5%	-19.4%	4.1%	-5.8%	2.14
26 TD Resource Fund	F	-0.12%	7.56%	-0.03	-0.32%	1.37	0.9215	0.3471	0.5642	0.0001	7.2%	-17.2%	2.2%	-5.0%	2.27
27 Investors Global Natural Resources Class	F	-0.15%	7.85%	-0.03	-0.35%	1.39	0.9031	0.4916	0.7147	-0.1020	0.7%	-22.0%	-4.2%	-5.5%	2.87
28 TD Energy Fund	F	-0.14%	6.92%	-0.04	-0.32%	1.23	0.9055	0.4698	0.6225	-0.1934	9.5%	-4.2%	3.2%	-4.5%	2.26
29 Mac Universal World Resource Class Series A C\$	F	-0.25%	9.37%	-0.04	-0.48%	1.61	0.8741	0.4558	0.6585	-0.0656	6.1%	-15.2%	2.9%	-8.4%	2.62
30 AGF Canadian Resources Fund Limited	F	-0.20%	7.42%	-0.04	-0.39%	1.29	0.8895	0.3063	0.5115	0.0021	2.2%	-26.2%	3.1%	-5.8%	3.08
31 Sentry Canadian Resource Class Series A	F	-0.36%	8.43%	-0.06	-0.54%	1.21	0.7305	0.1642	0.3451	0.0608	-3.2%	-33.8%	1.2%	-8.5%	2.85
32 Front Street Resource Fund Series B (FE)	F	-0.48%	9.28%	-0.06	-0.71%	1.55	0.8542	0.3683	0.5620	0.0335	0.1%	-34.0%	-0.3%	-10.8%	5.69
33 Middlefield Canadian Growth Class	F	-0.64%	6.65%	-0.11	-0.80%	1.06	0.8115	0.3019	0.5109	-0.0028	4.9%	-20.9%	-1.9%	-10.0%	2.98
34 Dominion Equity Resource Growth Class Series MF	F	-0.82%	7.26%	-0.13	-0.97%	1.03	0.7211	0.3798	0.4929	-0.1093	1.1%	-22.0%	-8.2%	-12.3%	5.15
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		0.15%	7.93%	0.01			0.8372	0.3603	0.5346	-0.0692	2.7%	-20.7%	3.9%	-3.0%	2.95

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.60%	11.68%	0.13	1.43%	1.15	0.5032	-0.0824	0.1550	0.2495	7.1%	-27.8%	18.5%	11.6%	2.78
2 RBC Global Precious Metals Fund	B	1.35%	10.42%	0.12	1.18%	1.18	0.5801	-0.0014	0.2171	0.2189	6.7%	-29.7%	13.0%	10.2%	2.14
3 Dynamic Precious Metals Fund	B	1.20%	11.42%	0.10	1.03%	1.16	0.5188	-0.0744	0.1589	0.2681	1.4%	-38.3%	6.5%	6.7%	2.65

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 document27

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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
4 Altamira Precious & Strategic Metal A/DSC	B	1.02%	10.81%	0.08	0.84%	1.24	0.5846	-0.0235	0.2140	0.1950	9.8%	-33.8%	9.6%	5.3%	2.40
5 BMO Precious Metals Fund	C	0.87%	9.81%	0.08	0.70%	1.18	0.6124	0.0030	0.2297	0.1680	5.0%	-27.3%	11.9%	4.7%	2.39
6 Sprott Gold and Precious Minerals Fund Series A	C	0.84%	11.34%	0.06	0.65%	1.35	0.6068	0.0239	0.2592	0.1729	8.8%	-37.2%	11.2%	2.2%	2.93
7 AGF Precious Metals Fund	C	0.71%	9.50%	0.06	0.55%	1.12	0.6004	-0.0127	0.2280	0.2201	3.7%	-30.5%	8.8%	3.1%	2.69
8 TD Precious Metals Fund	C	0.78%	10.59%	0.06	0.61%	1.16	0.5594	-0.0503	0.1942	0.2575	5.8%	-33.7%	3.4%	2.5%	2.27
9 Mac Universal World Precious Metals CI Series A C\$	C	0.71%	10.18%	0.06	0.54%	1.19	0.5950	0.0054	0.2438	0.2588	3.9%	-31.9%	9.9%	2.0%	2.61
10 Mac Universal Precious Metals Fund Series A C\$	C	0.59%	10.01%	0.05	0.41%	1.17	0.5985	0.0038	0.2472	0.2615	4.2%	-31.5%	8.3%	0.7%	2.57
Benchmark (S&P/TSX Composite)		0.15%	5.02%	0.01			1.0000	0.5393	0.6535	-0.0872	4.6%	-3.6%	6.1%	0.2%	
Category Average		0.97%	10.58%	0.08			0.5759	-0.0209	0.2147	0.2270	5.6%	-32.2%	10.1%	4.9%	2.54

Miscellaneous / Specialty

1 BMG Bullion Fund	B	1.07%	6.96%	0.14	1.03%	0.29	0.2094	-0.2215	-0.0043	0.1691	1.5%	-20.1%	12.4%	10.5%	3.02
2 Manulife Global Infrastructure	B	0.41%	3.24%	0.09	0.49%	0.62	0.5158	0.6638	0.7130	0.1512	2.6%	13.9%	12.8%		3.13
3 Dynamic Global Infrastructure	B	0.43%	3.74%	0.09	0.53%	0.70	0.8097	0.6067	0.7513	0.1790	3.3%	12.8%	12.6%	4.4%	2.60
4 Mac Universal Global Infrastructure	B	0.35%	2.96%	0.08	0.44%	0.66	0.7524	0.7879	0.8325	0.0656	3.6%	9.3%	8.6%		2.57
5 Investors Real Property Fund	C	0.21%	0.61%	0.16	0.21%	0.00	-0.0213	0.1221	0.0297	0.0198	1.3%	4.8%	4.2%	2.5%	2.74
6 Dynamic Strategic Gold Class	C	0.86%	6.60%	0.11	0.84%	0.20	0.2224	-0.0836	0.1048	-0.1123	4.5%	-25.4%	7.5%		2.43
7 CIBC Latin American Fund	C	0.20%	6.51%	0.01	0.59%	1.04	0.8627	0.5162	0.7398	0.0131	-0.4%	-8.4%	4.1%	-0.2%	3.11
8 Renaissance Global Infrastructure Fund	C	0.09%	3.34%	-0.01	0.19%	0.70	0.5650	0.6954	0.8309	0.1602	4.2%	6.8%	7.2%		2.62
9 TD Latin American Growth Fund	C	0.01%	6.96%	-0.01	0.43%	1.12	0.8711	0.5375	0.7450	0.0433	0.2%	-11.1%	0.4%	-2.8%	2.88
10 Fidelity Latin America Fund Series A C\$	C	0.01%	6.34%	-0.02	0.37%	0.97	0.8586	0.5043	0.7100	0.0813	-3.1%	-12.1%	1.6%	-2.4%	2.63
11 Excel India Fund	C	-0.27%	7.39%	-0.05	0.08%	0.96	0.5731	0.3859	0.5983	0.1196	2.1%	-17.9%	-4.7%	-6.3%	3.19
12 Scotia Latin American Fund	C	-0.39%	8.03%	-0.06	0.08%	1.27	0.8586	0.4910	0.7285	0.0787	-1.5%	-16.9%	-3.9%	-8.5%	2.66
13 Excel Chindia Fund	D	-0.57%	6.76%	-0.10	-0.20%	0.99	0.6600	0.4428	0.6794	0.1814	-2.3%	-18.5%	-6.2%	-9.2%	3.97
14 Sprott Gold Bullion Fund	F	0.91%	5.28%	0.15	0.91%	0.01	0.0101	-0.2016	-0.0705	-0.1562	3.2%	-7.7%	14.3%		1.10
15 Criterion Diversified Commodities Curr Hedged	F	0.02%	6.20%	-0.01	-0.11%	0.92	0.7596	0.2521	0.4664	-0.2135	11.3%	-11.7%	3.2%	-2.0%	0.00
16 BMO Global Infrastructure	F	-0.36%	4.35%	-0.11	-0.25%	0.78	0.8095	0.5833	0.7134	-0.0332	3.6%	8.4%	4.1%	-5.4%	2.61
17 Investors Mergers & Acquisitions Fund	F	-0.96%	5.25%	-0.20	-0.83%	0.94	0.9169	0.5662	0.6981	-0.0769	2.0%	-10.1%	0.6%	-12.4%	3.27
18 Trimark Floating Rate Income	Not Rated	0.25%	3.01%	0.04	0.29%	-0.08	0.5679	0.4291	0.4832	-0.0256	1.2%	7.6%	7.9%	2.4%	1.58
19 BMO GDN Floating Rate Income Fund	Not Rated	-0.12%	4.42%	-0.05	0.14%	-0.47	0.5856	0.4088	0.4006	-0.1058	-1.4%	3.3%	6.4%	-2.7%	1.90
20 Mackenzie Universal Gold Bullion	TBD	1.20%	5.08%	0.22	1.19%	0.12	0.1761	-0.2775	-0.1761	0.1274	3.0%	-9.6%			2.59
21 O'Leary Global Infrastructure Yield Fund	TBD	0.38%	2.10%	0.13	0.42%	0.31	0.7004	0.7282	0.8123	-0.4545	4.3%	4.7%			0.00
22 BMG Gold Bullion Fund	TBD	0.57%	5.26%	0.09	0.56%	0.09	0.1227	-0.3136	-0.2834	0.3251	0.0%	-11.0%			3.06
23 Sprott Silver Bullion	TBD	-0.80%	11.04%	-0.08	-0.97%	1.12	0.7400	0.1303	0.3384	-0.2771	8.8%	-24.8%			1.71
Category Average		0.32%	6.97%	0.03			0.6171	0.2503	0.4153	0.0609	3.3%	-14.8%	5.8%	-0.4%	2.63

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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 Covington Fund II (LSVCC)	C	-0.02%	3.77%	-0.03	-0.04%	0.12	0.1594	0.2395	0.3111	0.1105	-8.7%	-6.6%	-7.3%	-1.0%	4.87
2 Golden Opportunities Fund	C	-0.12%	1.34%	-0.17	-0.14%	0.13	0.4909	0.2809	0.3598	0.0307	-1.3%	-3.3%	0.4%	-1.6%	6.50
3 Covington Venture Fund Series I	D	-0.07%	4.00%	-0.05	-0.10%	0.15	0.1937	0.2421	0.1958	0.0424	-11.2%	-6.1%	-0.4%	-1.8%	5.01
4 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.09%	3.12%	-0.07	-0.16%	0.42	0.6925	0.4807	0.5134	-0.3244	-0.3%	-0.6%	6.7%	-1.7%	4.19
5 Front Street Energy Growth Sr. 1	F	-0.45%	5.56%	-0.10	-0.54%	0.61	0.5602	0.4043	0.4688	-0.1021	-2.9%	-21.6%	8.6%	-7.0%	4.78
6 Return On Innovation Fund Inc Series I	Not Rated	-0.49%	2.52%	-0.24	-0.35%	-0.25	0.9473	0.4940	0.6230	-0.0979	0.8%	-2.6%	-1.7%	-6.1%	2.50
Category Average		-0.21%	3.38%	-0.11			0.5073	0.3569	0.4120	-0.0568	-3.9%	-6.8%	1.1%	-3.2%	4.64

Alternative Strategies

1 Trident Global Opportunities Fund C\$	A	1.07%	3.98%	0.24	1.00%	-0.53	-0.2653	-0.6027	-0.4121	0.1693	1.9%	-3.4%	-1.6%	12.6%	2.84
2 Polar Altairis Long Short	B	0.55%	1.57%	0.28	0.53%	0.17	0.5493	0.3763	0.5210	-0.0397	-0.8%	4.9%	3.7%	6.7%	0.00
3 CI Global Opportunities Fund C\$	B	1.11%	4.43%	0.23	1.04%	-0.55	-0.2312	-0.5649	-0.3868	0.1086	1.8%	-3.4%	-1.5%	13.0%	2.77
4 Exemplar Canadian Focus	B	0.72%	2.72%	0.22	0.67%	0.32	0.5847	0.2534	0.3101	-0.3050	2.5%	0.1%	9.0%		2.57
5 Picton Mahoney Market Neutral Equity Fund Class A	B	0.35%	1.39%	0.17	0.34%	0.05	0.1691	0.1110	0.1337	0.0532	0.1%	2.0%	3.8%	4.2%	2.00
6 Dynamic Alpha Performance Fund Series A	B	0.42%	2.57%	0.12	0.40%	0.14	0.2753	0.2317	0.1212	-0.2458	-1.5%	-1.7%	5.3%	4.8%	3.74
7 Exemplar Leaders Fund	B	0.65%	5.41%	0.10	0.53%	0.84	0.7964	0.4474	0.5904	-0.0737	5.4%	11.5%	14.8%	6.2%	2.97
8 Picton Mahoney Long Short Equity Fund Class A	B	0.44%	3.39%	0.10	0.35%	0.56	0.8508	0.5592	0.6693	0.0491	2.1%	0.8%	7.7%	4.6%	2.00
9 Vertex Fund Class A	B	0.61%	5.74%	0.09	0.48%	0.90	0.8002	0.3832	0.6249	0.0729	4.0%	-1.9%	11.5%	5.4%	0.00
10 Arrow SG US Market Neutral Fund	C	0.24%	1.54%	0.09	0.24%	0.10	-0.1606	0.2372	0.0765	-0.0947	0.2%	6.7%	1.1%	2.8%	0.00
11 Dynamic Income Opportunities Fund	C	0.34%	3.38%	0.07	0.26%	0.51	0.7728	0.4767	0.5704	-0.0317	-0.9%	9.1%	11.9%	3.4%	3.42
12 Sprott Bull/Bear RSP Fund Class A	C	0.43%	7.37%	0.04	0.38%	0.32	0.2219	-0.3510	-0.1334	0.0554	3.0%	-39.0%	0.0%	1.9%	2.32
13 Man AHL Diversified (Canada) Fund	C	0.29%	4.23%	0.04	0.30%	-0.10	-0.1149	-0.3314	-0.1325	0.1582	0.2%	-11.8%	-2.6%	2.4%	0.00
14 Performance Growth Fund	C	0.29%	4.48%	0.04	0.19%	0.70	0.7961	0.4090	0.6304	-0.0330	2.1%	-8.8%	3.3%	2.3%	0.00
15 Sprott Small Cap Hedge Fund	C	0.39%	7.26%	0.04	0.21%	1.23	0.8644	0.3731	0.5432	-0.0312	0.0%	-21.1%	11.4%	1.4%	2.78
16 Sprott Hedge Fund L.P. II Class A	C	0.36%	7.36%	0.03	0.32%	0.30	0.2102	-0.3598	-0.1517	0.1012	0.7%	-40.5%	-0.6%	1.2%	2.28
17 Dynamic Power Hedge Fund Series F	C	0.49%	12.95%	0.03	0.18%	2.13	0.8381	0.4497	0.6214	-0.0913	2.6%	-17.2%	4.4%	-4.6%	1.82
18 Performance Diversified Fund	C	0.17%	2.24%	0.03	0.13%	0.31	0.7173	0.2745	0.3948	-0.0182	-3.6%	-1.3%	4.6%	1.8%	0.00
19 Sprott Hedge Fund L.P. Class A	C	0.30%	7.82%	0.02	0.24%	0.40	0.2630	-0.3370	-0.1063	0.1230	0.2%	-41.2%	-0.5%	0.0%	2.22
20 Sprott Opportunities Hedge Fund Class A	C	0.08%	2.72%	-0.01	0.05%	0.19	0.3605	-0.1527	0.1061	0.1215	-2.0%	-19.2%	-1.8%	0.5%	2.38
21 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.09%	1.66%	-0.01	0.09%	0.03	0.2294	0.0016	0.0686	-0.0271	0.6%	1.0%	5.7%		0.00
22 Sprott Opportunities RSP Fund	C	0.06%	2.73%	-0.02	0.04%	0.19	0.3608	-0.1552	0.1052	0.1199	-2.1%	-19.4%	-2.0%	0.3%	2.62
23 Hillsdale Global Long/Short Equity Fund Class A US\$	C	0.03%	3.49%	-0.02	0.08%	0.38	0.5343	0.3120	0.4454	-0.0936	2.7%	6.6%	6.1%	-0.4%	0.00
24 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.03%	3.14%	-0.03	0.11%	0.56	0.5615	0.5896	0.6903	0.0631	1.4%	2.0%	7.2%		0.00
25 BluMont Hirsch Performance Fund	D	0.04%	4.46%	-0.02	-0.07%	0.77	0.8825	0.3905	0.5510	-0.0103	3.5%	-1.9%	8.4%	-0.7%	2.26
26 Polar North Pole Multi-Strategy	F	0.91%	1.98%	0.40	0.88%	0.15	0.5194	0.2115	0.4627	-0.1993	3.1%	1.6%	7.5%		0.00
27 PIE Alternative Strategies	F	0.78%	3.66%	0.18	0.72%	0.39	0.6691	0.4143	0.5296	0.0283	-1.7%	-5.0%	5.0%		0.00
28 Exemplar Diversified Portfolio	F	0.34%	3.62%	0.06	0.33%	0.09	0.1683	0.0041	-0.0553	0.3569	-6.6%	-10.7%	2.1%		2.77
29 Barometer Long Short Equity Pool	F	0.12%	6.33%	0.00	0.04%	0.56	0.4497	0.1045	0.2141	-0.0129	-14.1%	-16.8%	-5.0%	-0.9%	0.00
30 Enso Global Fund A	F	-0.28%	9.83%	-0.04	-0.13%	1.08	0.6745	0.2645	0.4873	-0.1313	1.3%	-50.1%	-11.5%	-9.1%	0.00
31 Dynamic Contrarian Fund	F	-0.37%	8.60%	-0.06	-0.57%	1.39	0.8232	0.4672	0.5697	-0.0938	-2.4%	-15.7%	1.0%	-8.8%	3.57

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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 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.07%	3.12%	-0.06	-0.12%	0.35	0.5668	0.3322	0.4012	-0.1011	1.2%	2.6%	2.4%	-1.4%	0.00
33 Front Street Canadian Hedge Fund Series B	F	-0.33%	5.85%	-0.07	-0.47%	0.96	0.8387	0.4165	0.6035	-0.1568	-0.1%	-11.4%	1.5%	-5.9%	0.00
34 Goodwood Fund	F	-0.51%	6.00%	-0.10	-0.64%	0.90	0.7657	0.6066	0.6535	-0.0124	3.1%	1.8%	1.8%	-8.0%	0.00
35 Dynamic Power Emerging Markets Fund Series A	F	-1.01%	9.10%	-0.12	-0.57%	1.18	0.7477	0.4102	0.5997	0.0850	-3.4%	-16.5%	-9.1%	-16.5%	3.01
36 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.31%	2.03%	-0.21	-0.36%	0.31	0.7789	0.3324	0.4910	-0.0500	-0.6%	-7.8%	1.1%	-3.9%	0.00
37 Arrow High Yield Fund Class A C\$	Not Rated	0.17%	1.69%	0.03	0.48%	-0.56	0.4250	0.1749	0.2509	-0.3302	2.5%	-2.9%	3.7%	1.9%	0.00
38 Arrow Enhanced Income Fund A C\$	Not Rated	-0.45%	1.36%	-0.41	-0.56%	0.20	0.6590	0.2075	0.4740	0.1502	-2.0%	-10.4%	-4.9%	-5.3%	0.00
39 Norrep Market Neutral Income	TBD	1.07%	1.85%	0.52	1.07%	-0.06	-0.2521	-0.3778	-0.5982	0.1784	4.2%	13.6%			0.00
40 Curvature Market Neutral Fund	TBD	0.71%	1.51%	0.40	0.71%	-0.02	-0.1242	-0.2348	-0.2544	-0.0455	1.3%	5.5%			0.00
41 Arrow Raven Rock Income Fund	TBD	0.64%	1.67%	0.32	0.91%	-0.48	0.6852	0.6456	0.7266	-0.3195	0.5%	1.7%			0.00
42 Picton Mahoney Income Opportunities	TBD	0.55%	1.77%	0.25	1.02%	-0.84	0.5627	0.5562	0.5721	-0.5253	1.1%	2.7%			0.00
43 Sprott Absolute Return Income Fund	TBD	0.30%	1.27%	0.15	0.41%	-0.20	0.3802	0.3772	0.5287	-0.1824	0.4%	2.5%			2.50
44 Exemplar Market Neutral Portfolio	TBD	-0.51%	1.27%	-0.49	-0.51%	0.04	0.2476	0.5598	0.5304	-0.4183	-0.7%	-1.5%			3.32
Category Average		0.26%	4.10%	0.06			0.4648	0.1931	0.3100	-0.0382	0.3%	-6.9%	2.8%	0.4%	1.28

Pooled Funds

1 Barometer High Income Pool	A	0.64%	2.25%	0.24	0.47%	0.56	0.7603	0.4052	0.5433	-0.0446	1.3%	5.9%	10.8%	7.6%	0.00
2 United Enhanced Income Pool Class W	A	0.62%	2.88%	0.18	0.55%	0.46	0.8157	0.6152	0.7132	0.0404	4.2%	12.2%	13.9%	7.2%	0.22
3 Acuity Pooled Diversified Income Fund	B	0.60%	4.46%	0.11	0.50%	0.74	0.8441	0.4938	0.6454	0.0095	3.9%	7.0%	9.9%	6.2%	0.00
4 United US Equity Small Cap Pool Class W	B	0.41%	5.15%	0.06	0.35%	1.21	0.6702	0.8848	0.7603	-0.0982	0.9%	13.6%	12.1%	3.4%	0.23
5 United Canadian Equity Small Cap Pool Class W	C	0.39%	3.83%	0.07	0.30%	0.62	0.8279	0.6438	0.7285	-0.0966	3.5%	7.5%	11.9%	3.9%	0.22
6 Hillsdale US Performance Equity Fund Class A U\$	C	0.30%	7.01%	0.03	0.22%	1.27	0.8247	0.6848	0.7255	-0.2392	7.2%	13.4%	12.3%	0.6%	0.00
7 MFS MB Balanced Fund	C	0.15%	2.42%	0.02	0.09%	0.41	0.8759	0.8077	0.8876	0.0534	3.0%	3.8%	4.3%	1.5%	0.00
8 United Emerging Markets Pool Class W	C	0.10%	5.98%	0.00	0.49%	1.06	0.8107	0.6363	0.8208	0.1141	1.6%	-2.0%	4.6%	-1.0%	0.24
9 ABC American-Value Fund	C	0.03%	5.53%	-0.01	-0.03%	1.04	0.8039	0.7068	0.7008	-0.0747	-2.7%	-2.4%	7.5%	-1.5%	2.00
10 Acuity Pooled EAFE Equity Fund	C	-0.27%	4.57%	-0.08	0.07%	0.91	0.7002	0.7198	0.9207	0.2209	3.4%	1.2%	3.8%	-4.4%	0.00
11 Acuity Pooled Conservative Asset Allocation Fund	F	0.28%	2.88%	0.06	0.01%	0.89	0.9306	0.4830	0.6466	0.0543	1.2%	-2.5%	5.3%	2.9%	0.00
12 Acuity Pooled High Income Fund	F	0.20%	3.46%	0.02	-0.13%	1.06	0.9339	0.5029	0.6396	-0.0279	2.4%	-3.9%	5.3%	1.6%	0.00
13 Acuity Pooled Canadian Balanced Fund	F	0.18%	3.89%	0.02	-0.19%	1.21	0.9440	0.4546	0.6272	0.0263	1.6%	-5.1%	4.2%	1.3%	0.00
14 Barometer Global Tactical Pool	F	0.12%	3.39%	0.00	0.05%	0.50	0.7521	0.3955	0.4880	-0.0765	1.7%	-2.3%	4.2%	0.8%	0.00
15 United Canadian Equity Value Pool Class W	F	0.11%	5.39%	0.00	-0.04%	1.01	0.9551	0.6304	0.7532	-0.0845	4.6%	-2.3%	5.4%	-0.4%	0.22
16 Acuity Pooled Growth and Income Fund	F	0.06%	4.81%	-0.01	-0.07%	0.91	0.9636	0.5328	0.6601	-0.1059	3.2%	-7.0%	4.8%	-0.6%	0.00
17 ABC Dirt-Cheap Stock Fund	F	-0.01%	7.55%	-0.02	-0.20%	1.27	0.8554	0.6046	0.7033	-0.0310	-1.5%	0.6%	15.0%	-3.7%	1.00
18 United Real Estate Investment Pool Class W	F	-0.01%	6.32%	-0.02	-0.12%	0.75	0.6068	0.7524	0.7779	0.0180	4.8%	12.3%	9.2%	-2.5%	0.24
19 ABC Fundamental-Value Fund	F	-0.03%	6.83%	-0.02	-0.20%	1.18	0.8824	0.6734	0.7348	-0.0537	2.4%	13.0%	9.4%	-3.2%	2.00
20 ABC Fully-Managed Fund	F	-0.03%	5.41%	-0.03	-0.16%	0.89	0.8357	0.6164	0.6942	-0.0390	1.0%	11.7%	10.4%	-2.1%	2.00
21 Acuity Pooled Canadian Small Cap Fund	F	-0.13%	8.54%	-0.03	-0.34%	1.43	0.8565	0.4084	0.5705	-0.0065	0.2%	-22.2%	6.1%	-6.0%	0.00
22 Acuity Pooled Social Values Canadian Equity Fund	F	-0.08%	5.81%	-0.03	-0.24%	1.10	0.9635	0.5077	0.6555	-0.0589	2.9%	-6.7%	5.2%	-3.0%	0.00
23 Acuity Pooled Canadian Equity Fund	F	-0.12%	6.14%	-0.04	-0.29%	1.15	0.9578	0.4581	0.6219	-0.0645	1.9%	-13.3%	1.3%	-3.7%	0.00
24 MFS MB Canadian Equity Growth Fund	F	-0.13%	5.89%	-0.04	-0.29%	1.11	0.9609	0.5796	0.7014	-0.1602	4.0%	-7.0%	0.9%	-3.6%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
25 ABC North American Deep-Value Fund	F	-0.27%	7.58%	-0.05	-0.34%	1.27	0.8330	0.6308	0.7179	-0.0796	-1.6%	-4.9%	13.3%	-6.6%	1.00
26 Hillsdale Canadian Performance Equity Fund	F	-0.21%	6.21%	-0.05	-0.36%	1.08	0.8841	0.5689	0.6682	-0.0852	3.3%	-2.6%	11.8%	-4.8%	0.00
27 Barometer Equity Pool	F	-0.15%	4.60%	-0.06	-0.08%	0.53	0.7169	0.3509	0.4471	-0.1291	-0.9%	-15.6%	-1.6%	-3.0%	0.00
28 Acuity Pooled Pure Canadian Equity Fund	F	-0.34%	6.69%	-0.07	-0.53%	1.24	0.9485	0.4618	0.6106	-0.0710	2.3%	-17.8%	0.3%	-6.7%	0.00
29 United US Equity Value Pool Class W	F	-0.18%	4.26%	-0.07	-0.24%	1.06	0.5906	0.9418	0.8271	-0.0411	2.8%	16.4%	9.6%	-3.3%	0.23
30 United International Equity Value Pool Class W	F	-0.62%	4.36%	-0.17	-0.28%	0.90	0.6758	0.8186	0.9503	0.1474	4.4%	0.3%	0.9%	-8.2%	0.24
31 ROI Private Placement Fund	Not Rated	0.39%	0.09%	3.14	0.39%	0.00	0.0180	0.1154	0.1987	-0.0317	1.2%	4.8%	4.6%		1.60
32 ROI High Income Private Placement Fund	Not Rated	0.57%	0.23%	1.99	0.58%	-0.02	-0.0165	0.0093	0.0160	-0.0812	2.1%	8.3%	6.9%	7.1%	1.30
33 ROI Strategic Private Placement	Not Rated	0.65%	0.40%	1.33	0.68%	-0.06	0.0298	0.0021	0.0322	-0.1735	2.6%	9.8%	8.5%		1.50
34 ROI Institutional Private Placement	Not Rated	0.37%	0.28%	0.93	0.40%	-0.07	0.2024	0.0973	0.2081	-0.2585	1.4%	3.5%	4.3%		1.50
35 ACM Commercial Mortgage Fund	Not Rated	0.68%	0.80%	0.72	0.34%	0.62	-0.1800	-0.0146	0.0716	0.7745	0.8%	6.0%	9.1%	8.5%	0.97
36 United Short-Term Income Pool Class W	Not Rated	0.34%	0.47%	0.50	0.16%	0.33	-0.3862	-0.1698	-0.0988	0.7156	0.5%	2.8%	3.2%	4.2%	0.19
37 Acuity Pooled Fixed Income Fund	Not Rated	0.60%	0.99%	0.50	0.16%	0.78	0.3139	0.3211	0.4534	0.7892	1.3%	7.4%	8.1%	7.4%	0.00
38 United Canadian Fixed Income Pool Class W	Not Rated	0.54%	0.94%	0.46	0.05%	0.88	0.1085	0.1520	0.2461	0.9320	0.8%	6.8%	7.3%	6.6%	0.19
39 United Global Fixed Income Pool Class W	Not Rated	0.59%	3.28%	0.15	-0.28%	1.56	-0.5730	-0.0813	-0.1214	0.4744	-1.0%	2.1%	3.0%	6.6%	0.20
40 Dynamic Real Estate & Infrastructure Income	TBD	1.61%	2.42%	0.62	1.59%	0.18	0.5582	0.5834	0.6530	-0.2164	6.7%	22.5%			2.54
41 Acuity Pooled Corporate Bond Fund	TBD	0.67%	1.66%	0.34	0.83%	-0.28	0.4978	0.5817	0.7053	-0.1765	3.7%	10.1%			0.00
42 Barometer Tactical ETF Pool	TBD	0.29%	3.10%	0.06	0.28%	0.11	0.2672	0.2003	0.1916	-0.1711	-5.9%	-8.1%			0.00
Category Average		0.21%	4.02%	0.26			0.6148	0.4707	0.5595	0.0379	1.9%	1.8%	6.8%	0.3%	0.47

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 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.

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Disclaimer

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

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

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

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

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

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

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

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

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

About Us:

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

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