

Monthly Investment Fund Ranking Report

Prepared November 13, 2012

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.27%	0.34%	0.49	0.25%	0.03	-0.0565	-0.0446	-0.0208	0.0980	0.3%	1.4%	1.9%	3.3%	1.54
2	PH&N Short Term Bond & Mortgage	Not Rated	0.37%	0.58%	0.46	0.14%	0.41	0.0151	0.0704	0.2223	0.7044	0.6%	2.4%	3.1%	4.5%	0.61
3	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.31%	0.47%	0.44	0.10%	0.38	-0.1946	0.0187	0.0941	0.8165	0.3%	1.4%	2.4%	3.8%	1.65
4	TD Short Term Bond	Not Rated	0.34%	0.55%	0.43	0.10%	0.44	-0.1727	-0.0707	0.0730	0.8114	0.5%	1.9%	2.6%	4.1%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.31%	0.50%	0.41	0.09%	0.40	-0.1323	-0.0408	0.0897	0.7938	0.7%	2.5%	2.4%	3.7%	1.37
6	Investors Mortgage and Short Term Income Fund	Not Rated	0.25%	0.40%	0.37	0.10%	0.26	-0.2168	-0.1298	-0.0243	0.6672	0.2%	1.1%	1.8%	3.0%	1.96
7	CIBC Cdn Short Term Bond Index	Not Rated	0.32%	0.59%	0.36	0.07%	0.45	-0.3277	-0.1272	-0.0581	0.7781	0.4%	1.4%	2.4%	3.8%	1.07
8	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.30%	0.54%	0.36	0.07%	0.42	-0.2343	-0.0808	0.0091	0.7742	0.6%	2.1%	2.7%	3.6%	1.45
9	TD Mortgage Fund	Not Rated	0.28%	0.52%	0.35	0.19%	0.17	0.0416	-0.0430	0.0142	0.3357	0.4%	1.8%	2.0%	3.4%	1.82
10	RBC Canadian Short-Term Income Fund	Not Rated	0.30%	0.58%	0.34	0.03%	0.49	-0.2472	-0.0681	0.0521	0.8362	0.5%	1.9%	2.5%	3.6%	1.21
11	National Bank Mortgage	Not Rated	0.25%	0.45%	0.32	0.07%	0.32	-0.1562	-0.0757	-0.0292	0.7209	0.3%	1.0%	2.2%	3.0%	1.70
12	Scotia Mortgage Income Fund	Not Rated	0.22%	0.36%	0.32	0.17%	0.08	0.0097	-0.1000	-0.0096	0.2099	0.2%	1.4%	1.2%	2.6%	1.86
13	Renaissance Short-Term Income Fund	Not Rated	0.27%	0.56%	0.31	0.03%	0.44	-0.3543	-0.1308	-0.0379	0.7950	0.5%	2.0%	2.3%	3.3%	1.38
14	CIBC Short-Term Income Fund	Not Rated	0.26%	0.55%	0.29	0.03%	0.43	-0.3918	-0.1920	-0.1013	0.7769	0.5%	1.9%	2.5%	3.2%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.24%	0.50%	0.28	0.04%	0.37	-0.3170	-0.1010	-0.0461	0.7413	0.5%	1.9%	1.9%	3.0%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.22%	0.46%	0.25	0.04%	0.33	-0.3834	-0.1891	-0.1253	0.7210	0.5%	1.4%	1.7%	2.6%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.11%	0.12%	0.03	0.10%	0.02	-0.0872	-0.1857	-0.0954	0.1313	0.3%	1.0%	0.8%	1.3%	0.47
18	AGF Short-Term Income Class C\$	Not Rated	0.07%	0.14%	-0.25	0.06%	0.02	-0.0834	0.1177	0.1059	0.1359	0.3%	1.0%	0.6%	0.8%	0.58
19	Norrep Short Term Income	TBD	0.34%	0.21%	1.14	0.33%	0.01	0.2251	0.1618	0.1628	0.0929	1.4%	4.0%			0.00
	Benchmark (DEX Universe Bond Index)		0.55%	0.99%	0.45			-0.0912	0.0284	0.1173	1.0000	0.4%	5.7%	6.4%	6.7%	
	Category Average		0.26%	0.44%	0.35			-0.1613	-0.0637	0.0145	0.5758	0.5%	1.8%	2.1%	3.1%	1.29

Canadian Fixed Income

1	GBC Canadian Bond Fund	Not Rated	0.61%	1.05%	0.48	0.11%	0.92	0.1802	0.1910	0.3252	0.8766	1.0%	6.2%	7.5%	7.5%	0.94
2	Russell Managed Yield Class	Not Rated	0.52%	0.90%	0.47	0.07%	0.83	-0.1875	0.0180	0.1252	0.9288	0.5%	5.1%	4.9%		0.00
3	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.54%	0.98%	0.45	0.06%	0.89	0.0362	0.1183	0.2431	0.9113	0.7%	6.3%	6.8%	6.7%	1.86
4	PH&N Community Values Bond	Not Rated	0.51%	0.93%	0.44	0.03%	0.88	0.0933	0.1311	0.2641	0.9478	0.4%	5.1%	5.8%	6.3%	0.62
5	PH&N Bond Fund	Not Rated	0.53%	0.99%	0.44	0.04%	0.91	0.1388	0.1689	0.3037	0.9227	0.4%	5.3%	6.0%	6.5%	0.61
6	Dynamic Canadian Bond Fund Series A	Not Rated	0.47%	0.85%	0.44	0.04%	0.78	0.0677	0.1079	0.2053	0.9219	0.5%	4.3%	5.1%	5.8%	1.56
7	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.57%	1.08%	0.43	0.07%	0.91	0.1094	0.0749	0.2360	0.8476	0.2%	5.1%	5.8%	6.9%	0.77
8	TD Canadian Bond Fund	Not Rated	0.51%	0.96%	0.43	0.02%	0.91	0.0911	0.0897	0.2298	0.9462	0.4%	5.4%	5.9%	6.3%	1.11
9	Beutel Goodman Income Fund	Not Rated	0.54%	1.02%	0.42	0.01%	0.96	-0.0307	0.0321	0.1800	0.9433	0.1%	4.2%	5.0%	6.6%	0.77
10	Mawer Canadian Bond Fund Class A	Not Rated	0.52%	1.00%	0.42	-0.01%	0.97	-0.1133	0.0094	0.1210	0.9721	0.4%	7.4%	6.4%	6.4%	0.93
11	TD Canadian Core Plus Bond Fund	Not Rated	0.54%	1.07%	0.41	0.10%	0.80	0.3656	0.2675	0.4587	0.7494	0.7%	6.5%	6.3%	6.6%	1.51
12	PH&N Total Return Bond Fund Series D	Not Rated	0.52%	1.02%	0.41	0.03%	0.90	0.2496	0.2568	0.3809	0.8772	0.6%	5.8%	6.0%	6.4%	0.60
13	NexGen Canadian Bond Tax Managed CGR	Not Rated	0.46%	0.89%	0.41	0.01%	0.84	0.0509	0.0924	0.2270	0.9389	0.2%	4.7%	4.2%	5.7%	2.03
14	Matrix Canadian Bond Fund	Not Rated	0.44%	0.83%	0.41	0.01%	0.79	-0.0304	0.0311	0.1718	0.9544	0.2%	4.9%	4.6%	5.3%	1.65

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15 Mac Sentinel Bond Fund Series A	Not Rated	0.46%	0.90%	0.40	-0.01%	0.86	-0.0739	0.0789	0.1331	0.9656	0.1%	4.5%	5.2%	5.6%	1.72
16 CIBC Canadian Bond Fund	Not Rated	0.50%	0.99%	0.40	-0.02%	0.94	0.0735	0.1374	0.2510	0.9509	0.7%	6.6%	6.3%	6.0%	1.48
17 Russell Fixed Income Pool	Not Rated	0.53%	1.10%	0.39	0.00%	0.98	0.1822	0.2159	0.3878	0.8985	0.7%	5.7%	5.6%	6.5%	0.00
18 HSBC Canadian Bond Fund Investor Series	Not Rated	0.45%	0.91%	0.39	-0.02%	0.88	0.0514	0.1604	0.2530	0.9611	0.5%	5.3%	5.5%	5.5%	1.16
19 Altamira Income Fund	Not Rated	0.46%	0.95%	0.38	-0.04%	0.92	0.0094	0.0917	0.1865	0.9622	0.0%	4.8%	5.2%	5.6%	1.10
20 Scotia Canadian Bond Index Fund	Not Rated	0.47%	0.98%	0.37	-0.07%	0.98	-0.1162	0.0221	0.1036	0.9989	0.2%	4.9%	5.4%	5.7%	0.86
21 TD Canadian Bond Index Fund	Not Rated	0.47%	1.00%	0.37	-0.07%	0.99	-0.0857	0.0300	0.1196	0.9979	0.2%	4.8%	5.6%	5.7%	0.83
22 Renaissance Canadian Bond Fund	Not Rated	0.47%	0.99%	0.37	-0.04%	0.93	0.1064	0.1605	0.2667	0.9348	0.6%	6.2%	6.1%	5.7%	1.49
23 RBC Bond Fund Series A	Not Rated	0.50%	1.08%	0.37	-0.02%	0.96	0.2375	0.2757	0.4088	0.8851	0.6%	5.8%	6.1%	6.1%	1.21
24 Fidelity Canadian Bond Fund Series A	Not Rated	0.45%	0.95%	0.37	-0.05%	0.92	-0.0020	0.0934	0.1805	0.9756	0.2%	5.1%	5.4%	5.5%	1.59
25 Dynamic Advantage Bond Fund	Not Rated	0.46%	0.99%	0.36	0.18%	0.52	0.5761	0.4294	0.5844	0.5245	1.2%	5.2%	6.2%	5.6%	1.55
26 BMO Bond Fund	Not Rated	0.45%	0.95%	0.36	-0.01%	0.84	0.1521	0.1487	0.2698	0.8914	1.9%	6.1%	5.4%	5.4%	1.59
27 Investors Income Portfolio	Not Rated	0.32%	0.63%	0.35	0.00%	0.59	-0.1166	0.0067	0.1219	0.9388	0.4%	2.8%	3.0%	3.9%	2.03
28 Bissett Corporate Bond	Not Rated	0.44%	0.99%	0.35	0.03%	0.76	0.2879	0.2071	0.3825	0.7750	1.3%	6.8%	5.3%	5.4%	1.59
29 Standard Life Canadian Bond A-Series	Not Rated	0.44%	0.98%	0.34	-0.08%	0.94	0.0437	0.1063	0.2258	0.9660	0.1%	4.1%	4.8%	5.3%	1.63
30 CI Signature Canadian Bond Fund Class A	Not Rated	0.41%	0.92%	0.34	-0.06%	0.87	0.0102	0.1027	0.1687	0.9545	0.4%	5.1%	5.4%	5.0%	1.67
31 Manulife Bond Fund Series A	Not Rated	0.45%	1.03%	0.34	-0.09%	0.98	-0.0548	0.0423	0.1755	0.9563	0.4%	5.0%	4.7%	5.5%	1.74
32 Trimark Canadian Bond Fund	Not Rated	0.44%	1.01%	0.33	-0.04%	0.88	0.1176	0.2179	0.2974	0.8766	0.5%	5.6%	5.0%	5.3%	1.38
33 NEI Canadian Bond Class A	Not Rated	0.41%	0.94%	0.33	-0.08%	0.91	-0.0036	0.0811	0.1702	0.9721	0.1%	4.5%	4.7%	5.0%	1.60
34 SEI Income 100 Class P	Not Rated	0.41%	0.98%	0.32	-0.07%	0.88	0.0522	0.2375	0.3050	0.9002	0.4%	4.4%	4.9%	5.0%	1.87
35 Russell Core Plus Fixed Income	Not Rated	0.47%	1.16%	0.32	-0.06%	0.97	0.2823	0.2829	0.4365	0.8410	0.5%	5.5%	5.4%	5.7%	0.00
36 Scotia Canadian Income Fund	Not Rated	0.44%	1.08%	0.31	-0.08%	0.95	0.2537	0.2124	0.3430	0.8839	0.2%	5.1%	5.7%	5.4%	1.46
37 Beutel Goodman Long Term Bond Fund	Not Rated	0.71%	2.04%	0.30	-0.25%	1.77	0.1698	0.1165	0.2380	0.8681	-0.4%	9.5%	9.7%	8.7%	0.78
38 Bissett Corporate Bond Yield Class	Not Rated	0.38%	0.94%	0.30	-0.01%	0.73	0.2839	0.1957	0.3840	0.7775	1.2%	5.8%	4.6%	4.6%	1.58
39 Fiera Sceptre Bond	Not Rated	0.41%	1.05%	0.30	-0.12%	0.98	0.0169	0.0978	0.1659	0.9402	0.1%	4.0%	5.1%	5.0%	1.39
40 Meritas Canadian Bond Fund	Not Rated	0.35%	0.85%	0.30	-0.08%	0.80	-0.1380	-0.0087	0.0552	0.9367	-0.2%	3.2%	3.9%	4.3%	2.19
41 Bissett Bond Fund Series A	Not Rated	0.43%	1.12%	0.29	-0.15%	1.05	0.1548	0.1776	0.3064	0.9441	0.5%	5.2%	5.2%	5.2%	1.58
42 AGF Canadian Bond Fund	Not Rated	0.37%	0.93%	0.29	-0.13%	0.91	-0.1329	0.0309	0.1057	0.9755	0.2%	3.6%	3.9%	4.5%	1.87
43 NEI Income Fund	Not Rated	0.43%	1.17%	0.28	-0.03%	0.83	0.4724	0.2820	0.4566	0.7111	0.0%	4.1%	5.2%	5.2%	2.60
44 Bissett Bond Yield Class	Not Rated	0.39%	1.07%	0.27	-0.16%	1.00	0.1546	0.1850	0.3110	0.9446	0.3%	4.7%	4.8%	4.7%	1.48
45 Altamira Long Term Bond Fund	Not Rated	0.63%	2.00%	0.27	-0.35%	1.79	0.0683	0.1168	0.1740	0.8981	-0.7%	9.4%	9.5%	7.6%	1.25
46 TD Corporate Bond Capital Yield Fund	Not Rated	0.43%	1.26%	0.26	0.14%	0.54	0.5750	0.3482	0.5470	0.4320	1.0%	6.3%	5.8%	5.2%	1.66
47 AGF Fixed Income Plus Fund	Not Rated	0.52%	1.60%	0.26	-0.06%	1.06	0.1603	0.1927	0.3572	0.6643	0.7%	5.6%	5.6%	6.3%	1.92
48 Standard Life Corporate Bond A-Series	Not Rated	0.44%	1.49%	0.23	-0.12%	1.03	0.3410	0.2989	0.4920	0.6941	0.8%	5.8%	5.6%	5.3%	2.17
49 Renaissance Corporate Bond Capital Yield	TBD	0.44%	0.65%	0.52	0.19%	0.45	-0.2660	-0.1163	0.1477	0.7341	1.4%	6.8%			1.63
Benchmark (DEX Universe Bond Index)		0.55%	0.99%	0.45			-0.0912	0.0284	0.1173	1.0000	0.4%	5.7%	6.4%	6.7%	
Category Average		0.47%	1.05%	0.36			0.0993	0.1397	0.2650	0.8831	0.5%	5.4%	5.5%	5.7%	1.36

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.32%	0.60%	0.36	0.05%	0.49	0.0664	0.1795	0.2646	0.8243	0.4%	3.0%	3.1%	3.9%	1.85
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2 Renaissance Real Return Bond Fund	Not Rated	0.61%	2.25%	0.23	-0.13%	1.35	0.3463	0.3061	0.3536	0.6026	-0.4%	6.5%	8.6%	7.3%	1.67
3 IA Clarington Real Return Bond	Not Rated	0.70%	2.74%	0.22	-0.12%	1.50	0.3622	0.2941	0.3437	0.5512	-0.6%	6.5%	10.0%	8.2%	1.38
4 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.65%	2.52%	0.22	-0.15%	1.46	0.3568	0.3204	0.3522	0.5794	-0.8%	6.4%	8.7%	7.7%	1.65
5 TD Real Return Bond Fund	Not Rated	0.66%	2.60%	0.21	-0.17%	1.52	0.3435	0.3270	0.3655	0.5833	-0.8%	6.1%	8.8%	7.8%	1.50
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.43%	2.17%	0.15	-0.17%	1.11	0.4126	0.3748	0.4150	0.5124	-0.4%	2.9%	6.1%	5.0%	1.85
Benchmark (DEX Universe Bond Index)		0.55%	0.99%	0.45			-0.0912	0.0284	0.1173	1.0000	0.4%	5.7%	6.4%	6.7%	
Category Average		0.56%	2.15%	0.23			0.3146	0.3003	0.3491	0.6089	-0.4%	5.2%	7.6%	6.6%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.59%	1.16%	0.43	0.21%	0.70	0.3100	0.3218	0.5270	0.6038	1.9%	8.9%	6.9%	7.3%	1.73
2 Manulife Strategic Income Fund	Not Rated	0.83%	2.18%	0.33	0.62%	0.39	-0.2002	0.3108	0.2767	0.1792	2.8%	7.7%	6.3%	10.1%	2.15
3 RBC Global Bond Fund Series A	Not Rated	0.38%	0.97%	0.29	-0.06%	0.81	-0.1188	0.0671	0.1582	0.8308	1.0%	5.7%	4.0%	4.6%	1.76
4 Templeton Global Bond	Not Rated	0.77%	2.33%	0.28	0.40%	0.66	-0.3268	0.1193	0.0881	0.2857	2.5%	5.3%	4.5%	9.2%	2.16
5 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.29%	0.66%	0.28	0.07%	0.39	-0.0373	-0.0858	0.0276	0.5972	0.3%	3.2%	3.6%	3.5%	1.54
6 Renaissance Global Bond Fund	Not Rated	0.56%	2.35%	0.20	-0.27%	1.52	-0.2782	0.1350	0.1444	0.6484	1.7%	6.6%	5.3%	6.6%	2.01
7 AGF Global Government Bond Fund C\$	Not Rated	0.57%	2.61%	0.18	-0.22%	1.44	-0.5028	-0.0474	-0.0589	0.5542	1.3%	5.6%	2.2%	6.7%	1.95
8 CI Signature Global Bond Fund A	Not Rated	0.63%	2.98%	0.18	-0.25%	1.61	-0.4940	-0.0872	-0.0706	0.5427	0.8%	3.4%	1.9%	7.3%	2.14
9 TD Global Bond Fund	Not Rated	0.64%	3.24%	0.17	-0.41%	1.92	-0.5659	-0.1406	-0.1739	0.5959	0.3%	3.2%	1.5%	7.3%	2.26
10 BMO World Bond Fund	Not Rated	0.30%	1.47%	0.13	-0.32%	1.12	-0.2404	-0.0629	-0.0666	0.7628	1.2%	3.2%	3.4%	3.5%	2.22
11 Scotia Global Bond Fund	Not Rated	0.62%	3.98%	0.13	-0.69%	2.40	-0.6450	-0.2032	-0.2785	0.6046	-1.2%	1.2%	1.4%	6.7%	2.19
12 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.32%	1.76%	0.13	-0.17%	0.90	-0.2621	-0.1152	-0.0820	0.5144	1.0%	5.0%	0.6%	3.8%	2.21
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.33%	1.47%	0.15	-0.16%	0.88	-0.4351	-0.4323	-0.2918	0.7021	0.3%	4.9%			2.00
14 Templeton Global Bond Hedged Yield Class	TBD	0.22%	2.96%	0.04	0.73%	-0.94	0.7335	0.3353	0.6870	-0.3744	2.9%	4.1%			2.21
Benchmark (DEX Universe Bond Index)		0.55%	0.99%	0.45			-0.0912	0.0284	0.1173	1.0000	0.4%	5.7%	6.4%	6.7%	
Category Average		0.50%	2.15%	0.21			-0.2188	0.0082	0.0633	0.5034	1.2%	4.8%	3.5%	6.4%	2.04

High Yield Fixed Income

1 Norrep Yield	Not Rated	0.67%	0.90%	0.63	0.68%	-0.01	0.3742	0.2546	0.3754	-0.0177	3.7%	9.9%	7.4%		0.00
2 PH&N High Yield Bond Fund Series D	Not Rated	0.70%	1.35%	0.44	0.47%	0.41	0.5865	0.3415	0.5944	0.3036	2.7%	9.7%	8.6%	8.6%	0.89
3 Manulife Corporate Bond Fund Series A	Not Rated	0.58%	1.48%	0.32	0.41%	0.30	0.6881	0.4549	0.6527	0.2039	2.3%	8.3%	7.7%	7.0%	1.71
4 CI Signature Corporate Bond Fund Class A	Not Rated	0.53%	1.39%	0.31	0.41%	0.22	0.6548	0.5550	0.7197	0.1601	2.2%	9.4%	7.6%	6.4%	2.10
5 Fidelity American High Yield Fund Series A C\$	Not Rated	0.73%	2.49%	0.25	0.40%	0.61	-0.0132	0.3819	0.3040	0.2440	2.1%	10.6%	7.1%	8.8%	2.14
6 AGF Total Return Bond Fund C\$	Not Rated	0.61%	2.07%	0.24	0.25%	0.65	0.4385	0.5012	0.6066	0.3129	1.9%	8.9%	5.1%	7.2%	1.89
7 RBC Global High Yield Fund Advisor Series	Not Rated	0.75%	2.70%	0.24	0.44%	0.57	0.5815	0.5110	0.6822	0.2101	2.9%	12.3%	10.1%	8.9%	1.70
8 AGF High Yield Bond Fund	Not Rated	0.46%	1.57%	0.23	0.25%	0.38	0.6407	0.4588	0.6590	0.2442	2.1%	8.3%	5.5%	5.5%	1.87
9 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.52%	2.08%	0.20	0.56%	-0.08	0.7040	0.4759	0.5876	-0.0378	2.4%	11.4%	9.0%	6.2%	1.73
10 Franklin Strategic Income Fund Series A C\$	Not Rated	0.48%	2.25%	0.17	0.32%	0.30	0.7031	0.5143	0.7214	0.1314	3.0%	9.0%	7.8%	5.6%	2.31

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.43%	1.95%	0.17	0.50%	-0.13	0.7307	0.5300	0.6733	-0.0687	1.7%	5.7%	7.8%	5.0%	2.21
12 BMO U.S. High Yield Bond	Not Rated	0.54%	3.06%	0.14	0.44%	0.17	0.6507	0.3766	0.5283	0.0541	2.4%	9.8%	8.6%		2.21
13 Altamira High Yield Bond	Not Rated	0.52%	3.27%	0.13	0.49%	0.05	0.7140	0.5012	0.6511	0.0152	3.0%	11.4%	10.3%	5.7%	1.90
14 Franklin High Income Fund Series A C\$	Not Rated	0.53%	3.50%	0.12	0.51%	0.02	0.6667	0.5165	0.6707	0.0071	2.9%	11.6%	9.3%	5.7%	2.52
15 Northwest Specialty Global High Yield	Not Rated	0.54%	3.70%	0.12	0.51%	0.06	0.6953	0.4414	0.6095	0.0163	3.2%	11.5%	10.1%	5.8%	2.14
16 BMO Global Strategic Bond Fund Series A	Not Rated	0.43%	2.92%	0.11	0.07%	0.65	0.6814	0.4363	0.6225	0.2230	3.2%	11.7%	9.0%	4.7%	2.23
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.44%	3.03%	0.11	0.41%	0.05	0.7337	0.4633	0.6341	0.0162	3.0%	11.3%	8.7%	4.8%	2.13
18 Renaissance High-Yield Bond Fund	Not Rated	0.36%	2.49%	0.10	0.29%	0.14	0.5991	0.4958	0.5758	0.0545	2.2%	10.3%	7.2%	4.0%	1.95
19 Renaissance High-Yield Bond Fund	Not Rated	0.36%	2.49%	0.10	0.29%	0.14	0.5991	0.4958	0.5758	0.0545	2.2%	10.3%	7.2%	4.0%	1.95
20 Trimark Advantage Bond Fund	Not Rated	0.30%	2.31%	0.09	0.25%	0.08	0.6795	0.4546	0.5712	0.0366	3.7%	5.3%	5.5%	3.3%	1.37
21 Brandes Corporate Focus Bond	Not Rated	0.35%	2.95%	0.08	-0.29%	1.18	-0.1836	0.2117	0.1243	0.4013	2.1%	9.4%	5.4%	3.8%	1.48
22 TD High Yield Bond Fund	Not Rated	0.48%	4.47%	0.08	0.58%	-0.18	0.7253	0.5199	0.6203	-0.0399	2.8%	8.9%	9.4%	4.6%	2.01
23 BMO GDN High Yield Bond Fund	Not Rated	0.28%	2.47%	0.07	0.14%	0.26	0.6217	0.5207	0.5456	0.1042	2.9%	8.7%	7.8%	3.1%	2.09
24 Trimark Global High Yield Bond Fund	Not Rated	0.22%	3.23%	0.04	0.34%	-0.22	0.6755	0.4666	0.5652	-0.0670	4.3%	6.2%	5.0%	2.1%	1.80
25 Chou Bond	Not Rated	0.25%	4.91%	0.03	0.59%	-0.64	0.4395	0.2558	0.2927	-0.1300	10.3%	3.7%	5.6%	1.5%	1.57
26 Norrep High Yield	TBD	0.27%	0.87%	0.20	0.36%	-0.16	0.6013	0.4777	0.4470	-0.2198	2.9%	8.3%			0.00
Benchmark (DEX Universe Bond Index)		0.55%	0.99%	0.45			-0.0912	0.0284	0.1173	1.0000	0.4%	5.7%	6.4%	6.7%	
Category Average		0.47%	2.53%	0.18			0.5765	0.4466	0.5619	0.0851	3.0%	9.3%	7.7%	5.3%	1.77

Canadian Balanced

1 Steadyhand Income Fund	A	0.60%	1.60%	0.31	0.47%	0.44	0.7941	0.5753	0.6865	0.3168	1.7%	9.1%	9.5%	7.2%	1.00
2 Middlefield Income Plus Class	A	0.70%	2.62%	0.23	0.49%	0.76	0.8987	0.5497	0.6103	-0.1285	4.2%	9.4%	10.2%	8.3%	2.19
3 Lakeview DL High Income Fund	A	0.65%	2.71%	0.20	0.45%	0.72	0.8079	0.4888	0.6009	-0.0324	1.4%	7.5%	12.8%	7.6%	2.39
4 TD Advantage Balanced Income Portfolio	B	0.46%	0.86%	0.42	0.42%	0.14	0.6943	0.6516	0.7484	0.0149	1.9%	6.2%	5.9%		1.96
5 Bissett Focus Balanced Fund	B	0.80%	1.78%	0.39	0.69%	0.41	0.8933	0.7090	0.7659	-0.2600	2.7%	5.8%	6.4%		2.48
6 EdgePoint Canadian Growth & Income Portfolio	B	1.06%	2.85%	0.34	0.90%	0.57	0.8045	0.6666	0.6835	-0.3301	1.9%	4.3%	6.7%		2.14
7 Meritage Conservative Income Portfolio	B	0.40%	1.18%	0.25	0.31%	0.32	0.7714	0.5711	0.7018	0.4494	0.8%	5.1%	5.9%	4.8%	2.02
8 Manulife Structured Bond Class	B	0.38%	1.22%	0.23	0.29%	0.32	0.7256	0.4183	0.6142	0.4816	1.4%	5.7%	5.3%	4.6%	1.70
9 TD Income Advantage Portfolio	B	0.36%	1.23%	0.21	0.27%	0.33	0.7591	0.5718	0.6578	0.3300	1.1%	4.8%	5.4%	4.4%	1.66
10 Meritage Moderate Income Portfolio	B	0.38%	1.60%	0.17	0.25%	0.48	0.8657	0.6797	0.7919	0.2513	1.4%	6.1%	6.6%	4.5%	2.11
11 Fidelity Income Allocation Fund	B	0.52%	3.04%	0.14	0.29%	0.85	0.8433	0.5875	0.6553	0.0161	1.2%	6.7%	10.1%	5.9%	1.78
12 Marquis Balanced Income Portfolio	B	0.36%	1.98%	0.13	0.20%	0.60	0.8993	0.6671	0.7615	0.0768	0.9%	6.2%	7.6%	4.2%	2.37
13 Norrep Income Growth	B	0.75%	5.20%	0.12	0.34%	1.49	0.8748	0.5713	0.6455	-0.0545	3.4%	15.4%	18.2%	7.6%	0.00
14 Fidelity Monthly Income Fund Series A	B	0.41%	2.50%	0.12	0.20%	0.74	0.9015	0.6728	0.7490	0.0059	1.7%	7.1%	9.1%	4.7%	2.29
15 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.56%	4.22%	0.11	0.25%	1.12	0.7941	0.5384	0.6327	0.0449	4.0%	9.3%	13.1%	5.8%	2.67
16 GBC Growth and Income Fund	B	0.43%	3.20%	0.10	0.17%	0.92	0.8465	0.7442	0.8053	0.1984	5.1%	14.1%	14.2%	4.6%	1.69
17 AGF Monthly High Income Fund	B	0.46%	4.25%	0.08	0.10%	1.29	0.9105	0.6335	0.7291	0.0516	3.4%	6.8%	10.9%	4.5%	2.42
18 Dynamic Aurion Tactical Balanced Class Series A	C	0.87%	2.80%	0.27	0.69%	0.65	0.9091	0.3535	0.5350	-0.2461	3.7%	-0.7%	3.7%		2.25
19 Meritage Conservative Portfolio	C	0.34%	1.13%	0.21	0.26%	0.29	0.7259	0.6806	0.8156	0.4484	1.1%	5.1%	4.4%	4.1%	2.05
20 SEI Income 20/80 Class P	C	0.28%	1.33%	0.13	0.19%	0.32	0.6612	0.6588	0.7545	0.5029	1.5%	2.3%	4.2%	3.3%	1.84

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									EAFE	SCMU					
21 Meritage Moderate Portfolio	C	0.30%	1.54%	0.13	0.18%	0.45	0.8478	0.7560	0.8771	0.2423	1.7%	5.1%	4.8%	3.5%	2.09
22 Meritage Balanced Income Portfolio	C	0.34%	2.00%	0.12	0.17%	0.61	0.9001	0.7178	0.8078	0.1398	1.6%	5.9%	7.0%	3.9%	2.28
23 RBC Monthly Income Fund	C	0.33%	2.01%	0.11	0.15%	0.64	0.9446	0.6842	0.7459	0.1389	2.5%	6.5%	7.2%	3.7%	1.20
24 Bissett Dividend Income Fund Series F	C	0.35%	2.59%	0.10	0.16%	0.68	0.8014	0.7869	0.7425	-0.0890	2.4%	9.8%	11.0%	3.9%	1.34
25 Mac Sentinel Income Fund Series A	C	0.26%	1.62%	0.10	0.13%	0.45	0.8193	0.7884	0.7812	0.1853	1.8%	5.2%	5.2%	3.0%	1.95
26 CC&L Diversified Income Portfolio	C	0.27%	1.86%	0.09	0.13%	0.53	0.8370	0.7648	0.8060	0.2479	1.7%	9.1%	7.5%	3.1%	2.11
27 Alto Monthly Income Portfolio C	C	0.23%	1.35%	0.09	0.12%	0.39	0.8638	0.7625	0.8289	0.1359	2.0%	2.0%	3.5%	2.6%	2.57
28 Meritage Growth Income Portfolio	C	0.32%	2.43%	0.09	0.12%	0.74	0.9165	0.7381	0.8170	0.0212	2.1%	6.9%	7.7%	3.6%	2.41
29 Meritage Balanced Portfolio	C	0.28%	2.16%	0.08	0.10%	0.64	0.8808	0.7723	0.8702	0.0868	2.5%	5.1%	5.4%	3.1%	2.27
30 IA Clarington Tactical Income Fund Series T6	C	0.37%	3.39%	0.08	0.08%	1.04	0.9271	0.6268	0.7522	0.0182	2.2%	6.7%	7.0%	3.8%	2.49
31 TD Monthly Income Fund	C	0.32%	2.90%	0.08	0.08%	0.86	0.9072	0.6524	0.6712	-0.0808	2.8%	8.0%	8.3%	3.4%	1.48
32 Trimark Diversified Income Class Series T8	C	0.33%	3.13%	0.07	0.09%	0.85	0.8276	0.7652	0.8443	-0.0006	3.9%	11.0%	8.7%	3.5%	2.20
33 Investors Income Plus Portfolio	C	0.19%	1.26%	0.07	0.09%	0.37	0.8804	0.7333	0.7682	0.0207	1.9%	3.8%	3.5%	2.2%	2.56
34 Beutel Goodman Balanced Fund	C	0.27%	2.44%	0.07	0.08%	0.68	0.8360	0.8215	0.8957	0.0818	3.9%	7.4%	5.9%	3.0%	1.19
35 Bissett Canadian Balanced Fund Series F	C	0.29%	2.78%	0.07	0.07%	0.81	0.8754	0.8134	0.8852	0.0326	4.1%	8.8%	7.8%	3.1%	1.08
36 Fidelity Canadian Balanced Fund Series A	C	0.27%	2.74%	0.06	0.03%	0.89	0.9781	0.5640	0.6857	0.0419	4.0%	6.2%	7.1%	2.9%	2.27
37 Dynamic Blue Chip Balanced Fund Series A	C	0.28%	2.93%	0.06	0.06%	0.81	0.8167	0.4324	0.5171	0.1724	3.5%	5.1%	5.4%	2.9%	2.40
38 BMO GDN Canadian Diversified Monthly Income Fun	C	0.27%	2.76%	0.06	0.06%	0.77	0.8491	0.6270	0.6885	-0.0113	2.7%	8.1%	8.5%	2.8%	2.45
39 Dynamic Dividend Income Fund	C	0.24%	2.23%	0.06	0.06%	0.65	0.8657	0.6662	0.7112	0.0747	2.0%	7.2%	8.5%	2.6%	2.26
40 Bissett Dividend Income Fund Series A	C	0.25%	2.59%	0.06	0.06%	0.68	0.8020	0.7853	0.7425	-0.0894	2.1%	8.5%	9.7%	2.7%	2.57
41 TD Mgd Income Portfolio	C	0.20%	1.63%	0.06	0.07%	0.45	0.7978	0.7665	0.8639	0.3154	1.6%	4.4%	4.1%	2.2%	2.09
42 Mac Cundill Canadian Balanced Fund Series C	C	0.30%	3.49%	0.06	0.07%	0.83	0.7557	0.7291	0.7390	-0.2808	5.6%	8.3%	7.1%	2.9%	2.49
43 BMO Monthly Income Fund	C	0.22%	2.05%	0.06	0.04%	0.64	0.9417	0.6667	0.7226	0.0654	1.9%	4.3%	5.9%	2.4%	1.57
44 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.30%	3.51%	0.06	0.01%	1.05	0.9186	0.6945	0.7530	-0.1149	1.3%	3.6%	7.2%		2.40
45 Dynamic Diversified Real Asset Fund	C	0.39%	5.20%	0.06	-0.02%	1.47	0.8283	0.2987	0.4898	0.1912	5.7%	-1.5%	9.1%	3.0%	2.46
46 Meritage Equity Income Portfolio	C	0.27%	3.06%	0.05	0.01%	0.92	0.9156	0.7391	0.8129	-0.0257	2.7%	7.2%	7.8%	2.7%	2.68
47 SEI Income 30/70 Class P	C	0.19%	1.63%	0.05	0.07%	0.43	0.7485	0.7295	0.8214	0.3619	1.9%	1.6%	3.8%	2.1%	2.16
48 CI Signature Canadian Balanced Fund Class A	C	0.24%	2.73%	0.05	0.00%	0.83	0.9314	0.7275	0.8181	-0.0544	3.0%	4.5%	5.2%	2.4%	2.42
49 National Bank Monthly Income Fund	C	0.24%	3.03%	0.05	-0.02%	0.93	0.9412	0.5672	0.6894	-0.1059	3.5%	4.6%	6.1%	2.4%	1.71
50 SEI Income 40/60 Class P	C	0.18%	1.91%	0.04	0.03%	0.54	0.8245	0.7941	0.8718	0.2894	2.3%	5.1%	4.7%	1.9%	2.42
51 Meritage Growth Portfolio	C	0.21%	2.81%	0.04	-0.02%	0.83	0.8981	0.7691	0.8589	0.0070	3.3%	5.0%	5.4%	2.1%	2.30
52 Manulife Monthly High Income Fund Series A	C	0.19%	2.44%	0.04	0.00%	0.70	0.8685	0.6837	0.7153	0.0049	2.2%	8.1%	6.9%	2.0%	2.18
53 Standard Life Monthly Income A-Series	C	0.18%	2.23%	0.03	0.00%	0.64	0.8614	0.8000	0.7989	0.1005	1.5%	5.0%	6.0%	1.8%	2.53
54 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.21%	3.24%	0.03	-0.08%	1.05	0.9787	0.6253	0.7452	-0.0059	4.6%	4.7%	5.2%	1.9%	2.31
55 NexGen Canadian Balanced Tax Managed CGR	C	0.23%	4.10%	0.03	-0.09%	1.14	0.8432	0.5728	0.6799	-0.0247	6.7%	-0.4%	0.6%	1.7%	2.87
56 Bissett Canadian Balanced Fund Series A	C	0.18%	2.78%	0.03	-0.04%	0.81	0.8754	0.8129	0.8855	0.0331	3.7%	7.3%	6.4%	1.8%	2.47
57 TD Diversified Monthly Income Fund	C	0.19%	2.98%	0.03	-0.07%	0.90	0.9272	0.6907	0.7271	-0.0596	3.7%	6.8%	7.3%	1.7%	2.31
58 Investors Dividend Fund	C	0.08%	3.37%	-0.01	0.03%	0.53	0.7926	0.6747	0.6518	-0.2753	4.4%	6.8%	5.5%	0.3%	2.91
59 Renaissance Canadian Monthly Income Fund Class /	C	0.03%	3.17%	-0.02	-0.02%	0.57	0.9109	0.5521	0.6279	-0.0694	2.4%	4.9%	6.1%	-0.2%	1.92
60 Ethical Select Conservative Portfolio Class A	D	0.18%	1.54%	0.05	0.06%	0.44	0.8247	0.7945	0.8520	0.3007	1.5%	4.3%	4.3%	2.1%	2.18
61 TD Balanced Index Fund	D	0.21%	2.16%	0.05	0.02%	0.68	0.9265	0.7418	0.8270	0.1887	2.9%	5.4%	5.9%	2.3%	0.89
62 BMO Asset Allocation	D	0.17%	2.07%	0.03	0.02%	0.55	0.7781	0.7774	0.7751	0.2008	3.5%	6.7%	3.6%	1.8%	2.11
63 Distinction Prudent Portfolio	D	0.14%	1.70%	0.02	0.00%	0.51	0.9000	0.7661	0.8406	0.0085	2.1%	4.2%	4.1%	1.5%	2.49
64 Trimark Select Balanced Fund	D	0.16%	3.54%	0.02	-0.11%	0.97	0.8338	0.7769	0.7993	-0.0167	3.7%	5.9%	4.5%	1.2%	2.50

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							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER
									EAFE	SCMU					
65 Brandes Sionna Diversified Income	D	0.15%	3.60%	0.01	-0.14%	1.07	0.9063	0.6677	0.7516	-0.0678	4.1%	8.5%	7.7%	1.1%	2.27
66 TD Balanced Income Fund	D	0.13%	1.99%	0.01	-0.04%	0.60	0.8936	0.7513	0.8448	0.1592	3.3%	5.5%	3.9%	1.3%	2.24
67 Mac Saxon Balanced Fund Series SI	D	0.15%	3.57%	0.01	-0.16%	1.12	0.9500	0.6457	0.7732	-0.0028	5.2%	5.7%	5.3%	1.0%	2.06
68 TD Dividend Income Fund	D	0.14%	3.56%	0.01	-0.14%	1.00	0.8704	0.6757	0.6654	-0.1281	3.4%	7.7%	7.6%	0.9%	2.04
69 Scotia Canadian Tactical Asset Allocation Fund	D	0.12%	3.15%	0.01	-0.16%	0.99	0.9607	0.7231	0.8123	-0.0292	4.8%	5.7%	5.5%	0.9%	2.09
70 IA Clarington Canadian Balanced Fund Series A	D	0.12%	3.10%	0.01	-0.14%	0.94	0.9012	0.6409	0.7339	0.0985	2.4%	5.5%	5.7%	0.8%	2.40
71 SEI Balanced 50/50 Class P	D	0.11%	2.33%	0.00	-0.08%	0.68	0.8607	0.8055	0.8790	0.2096	2.8%	5.3%	4.7%	1.0%	2.60
72 Fidelity Canadian Asset Allocation Fund Series A	D	0.09%	3.25%	0.00	-0.20%	1.06	0.9875	0.5515	0.6716	-0.0396	4.1%	1.6%	3.6%	0.5%	2.46
73 IA Clarington Strategic Income Fund	D	0.09%	2.51%	0.00	-0.10%	0.70	0.8481	0.8158	0.8359	0.0111	3.0%	8.4%	5.9%	0.7%	2.35
74 IA Clarington Canadian Income Fund Series T8	D	0.09%	2.51%	0.00	-0.10%	0.70	0.8469	0.8152	0.8364	0.0111	3.0%	8.9%	5.9%	0.7%	2.35
75 AGF Conservative Asset Allocation Fund	D	0.09%	2.90%	-0.01	-0.16%	0.90	0.9323	0.5036	0.6525	0.0536	4.1%	0.4%	2.7%	0.5%	2.97
76 Distinction Conservative Portfolio	D	0.09%	2.10%	-0.01	-0.09%	0.63	0.9125	0.7640	0.8484	0.0017	2.8%	3.1%	3.6%	0.8%	2.79
77 Front Street Diversified Income Fund Series B (FE)	D	0.08%	1.77%	-0.01	-0.05%	0.45	0.7942	0.4677	0.5776	-0.1253	-1.5%	-4.8%	1.0%	0.8%	2.40
78 Distinction Balanced Portfolio	D	0.05%	2.53%	-0.02	-0.16%	0.78	0.9305	0.7449	0.8445	0.0123	2.8%	4.0%	4.3%	0.3%	2.91
79 PIE Income	F	0.22%	0.72%	0.17	0.20%	0.09	0.3824	0.2290	0.4156	0.4651	-0.9%	-0.2%	1.2%		0.00
80 PH&N Balanced Fund Series D	F	0.15%	2.76%	0.02	-0.09%	0.84	0.9111	0.7872	0.8561	0.0679	4.0%	5.9%	4.9%	1.3%	0.90
81 PH&N Community Values Balanced	F	0.14%	2.71%	0.02	-0.08%	0.80	0.8938	0.8006	0.8550	0.0403	3.6%	5.4%	4.6%	1.3%	1.08
82 Trimark Income Growth Fund - SC	F	0.12%	2.87%	0.01	-0.09%	0.77	0.8207	0.7787	0.8342	-0.0210	2.7%	7.2%	5.3%	1.0%	1.79
83 CIBC Monthly Income Fund	F	0.11%	2.39%	0.00	-0.10%	0.75	0.9601	0.6209	0.6763	-0.1005	2.7%	5.0%	5.9%	1.0%	1.48
84 Fiera Sceptre Balanced	F	0.11%	2.74%	0.00	-0.14%	0.88	0.9728	0.6665	0.7594	0.0252	3.1%	3.7%	5.3%	0.8%	1.79
85 Brigata Canadian Balanced	F	0.10%	2.83%	0.00	-0.13%	0.83	0.9052	0.7306	0.7736	-0.1145	3.8%	5.2%	3.6%		2.80
86 Dynamic Power Balanced Fund Series A	F	0.07%	3.92%	-0.01	-0.27%	1.22	0.9465	0.5509	0.7008	-0.0003	4.5%	1.2%	2.4%	0.0%	2.10
87 Altamira Dividend Fund Inc.	F	0.08%	2.69%	-0.01	-0.15%	0.83	0.9460	0.5207	0.6439	-0.0631	2.7%	2.9%	4.5%	0.5%	1.46
88 CI Synergy Tactical Asset Allocation Fund	F	0.08%	2.68%	-0.01	-0.14%	0.78	0.8776	0.7855	0.8808	-0.0088	3.7%	5.1%	4.2%	0.5%	2.40
89 Mac Ivy Growth & Income Fund Series A	F	0.08%	2.19%	-0.01	-0.06%	0.49	0.6669	0.8396	0.7756	0.1067	2.0%	5.1%	5.4%	0.6%	2.22
90 Mac Maxxum Monthly Income Fund Series A	F	0.05%	3.41%	-0.01	-0.18%	0.84	0.7528	0.7485	0.7480	-0.0431	3.1%	5.4%	4.1%	-0.1%	2.53
91 Mac Unv Canadian Balanced Fund Series A	F	0.06%	2.59%	-0.02	-0.12%	0.64	0.7597	0.7564	0.7467	-0.1086	4.3%	10.0%	2.4%	0.3%	2.51
92 AGF High Income Fund	F	0.05%	3.48%	-0.02	-0.25%	1.08	0.9412	0.5149	0.6450	-0.0339	4.9%	0.4%	3.7%	-0.2%	2.40
93 Renaissance Canadian Balanced Fund	F	0.06%	2.52%	-0.02	-0.15%	0.76	0.9193	0.7024	0.7806	-0.1012	3.8%	3.4%	4.6%	0.4%	2.31
94 Invesco Core Canadian Balanced Class	F	0.06%	2.45%	-0.02	-0.14%	0.71	0.8763	0.7737	0.8703	0.0422	3.4%	6.1%	4.4%	0.4%	2.35
95 Investors Canadian Balanced Fund	F	0.01%	4.84%	-0.02	-0.38%	1.41	0.8968	0.6532	0.7420	-0.0893	3.0%	-4.1%	-0.8%	-1.2%	2.92
96 BMO Diversified Income	F	0.05%	2.74%	-0.02	-0.18%	0.83	0.9206	0.7273	0.8033	-0.0162	3.0%	6.5%	5.1%	0.1%	2.23
97 CI Harbour Growth & Income Fund	F	0.02%	3.51%	-0.02	-0.27%	1.06	0.9349	0.6520	0.7210	-0.1492	2.8%	2.1%	2.8%	-0.4%	2.42
98 HSBC Canadian Balanced Fund Investor Series C\$	F	0.05%	2.23%	-0.02	-0.14%	0.68	0.9151	0.7722	0.8573	0.0410	3.1%	4.8%	4.0%	0.3%	2.02
99 Desjardins Canadian Balanced Fund	F	0.03%	2.68%	-0.03	-0.20%	0.83	0.9357	0.7601	0.8148	0.0410	3.2%	3.7%	3.8%	0.0%	2.14
100 SEI Balanced Monthly Income - P Class	F	0.03%	2.74%	-0.03	-0.20%	0.83	0.9001	0.7953	0.8747	0.1370	3.3%	5.1%	4.4%	-0.1%	2.61
101 AGF Traditional Balanced Fund	F	0.02%	3.15%	-0.03	-0.20%	0.79	0.7612	0.7886	0.8363	-0.0090	4.0%	5.8%	1.8%	-0.4%	2.51
102 Axiom Balanced Growth Portfolio Class A	F	0.02%	2.69%	-0.03	-0.21%	0.84	0.9377	0.7475	0.8474	0.0387	4.0%	2.8%	3.7%	-0.1%	2.32
103 Invesco Canadian Balanced Fund	F	0.03%	2.33%	-0.03	-0.15%	0.67	0.8569	0.7058	0.8467	0.1164	4.3%	5.3%	4.0%	0.1%	2.57
104 Meritas Balanced Portfolio	F	0.04%	1.98%	-0.03	-0.12%	0.59	0.8858	0.8113	0.8529	0.1029	1.9%	4.8%	3.6%	0.3%	2.64
105 Renaissance Diversified Income Fund	F	-0.01%	3.52%	-0.03	-0.30%	1.05	0.9185	0.5598	0.6475	-0.0904	3.6%	5.2%	6.2%	-0.9%	2.48
106 Investors Retirement Plus Portfolio	F	0.01%	2.61%	-0.03	-0.20%	0.78	0.9121	0.7118	0.7814	-0.0778	3.5%	0.9%	0.3%	-0.2%	2.69
107 TD Balanced Growth Fund	F	0.00%	2.76%	-0.04	-0.23%	0.85	0.9208	0.7474	0.8398	0.1007	3.9%	4.4%	3.8%	-0.4%	2.23
108 CC&L Balanced Growth Portfolio	F	0.00%	2.83%	-0.04	-0.24%	0.87	0.9206	0.7805	0.8518	0.0519	3.7%	7.0%	4.9%	-0.5%	2.14

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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
109 RBC Balanced Fund Series A	F	0.00%	2.66%	-0.04	-0.23%	0.84	0.9541	0.7375	0.8157	0.0584	3.6%	4.5%	4.7%	-0.4%	2.36
110 AGF Canadian Asset Allocation Fund	F	0.01%	2.23%	-0.04	-0.14%	0.52	0.6949	0.2730	0.4154	0.1263	4.3%	6.3%	3.1%	-0.2%	2.68
111 AGF Social Values Balanced Fund	F	-0.06%	3.81%	-0.04	-0.39%	1.20	0.9549	0.5455	0.6775	0.0252	3.6%	0.9%	3.7%	-1.6%	3.05
112 Brandes Sionna Canadian Balanced Fund Class A	F	-0.04%	2.57%	-0.05	-0.25%	0.77	0.8959	0.7785	0.8521	0.1172	3.3%	4.1%	4.3%	-0.8%	2.43
113 Standard Life Balanced A-Series	F	-0.03%	2.45%	-0.05	-0.24%	0.75	0.9190	0.7619	0.8337	0.0541	3.1%	2.9%	3.0%	-0.7%	2.50
114 ROI Canadian Retirement Fund Series A	F	-0.12%	3.96%	-0.06	-0.47%	1.27	0.9757	0.5495	0.6702	-0.0465	4.8%	1.4%	5.8%	-2.4%	2.15
115 Investors Mutual of Canada	F	-0.10%	3.50%	-0.06	-0.40%	1.10	0.9647	0.6785	0.7467	-0.1172	3.3%	1.8%	0.9%	-1.9%	2.92
116 Ethical Balanced Fund Class A	F	-0.05%	2.36%	-0.06	-0.25%	0.73	0.9274	0.7299	0.7988	0.0784	0.7%	1.4%	2.4%	-0.9%	2.28
117 CC&L Growth Portfolio	F	-0.13%	3.42%	-0.07	-0.42%	1.04	0.9219	0.7980	0.8554	-0.0146	4.3%	5.7%	3.9%	-2.3%	2.11
118 NexGen Canadian Growth & Income Tax Managed Ct	F	-0.16%	2.76%	-0.09	-0.36%	0.73	0.7952	0.4466	0.5707	0.0397	4.0%	0.2%	0.4%	-2.4%	2.97
119 AGF Traditional Income Fund MF Series	TBD	0.56%	1.32%	0.35	0.50%	0.21	0.8037	0.6868	0.7524	-0.3129	3.7%	8.0%			2.25
120 IA Clarington Inhance Monthly Inc SRI Pt.	TBD	0.61%	1.52%	0.34	0.54%	0.25	0.7992	0.6976	0.6939	-0.3360	2.7%	8.9%			2.45
121 IA Clarington Inhance Conservative SRI Pt.	TBD	0.32%	0.85%	0.25	0.28%	0.13	0.6972	0.6815	0.7468	-0.0423	1.5%	5.2%			2.56
122 Norrep Tactical Opportunities	TBD	1.04%	4.96%	0.19	0.83%	0.73	0.8724	0.7212	0.7776	-0.5085	5.3%	1.8%			0.00
123 Meritas Growth & Income Portfolio	TBD	0.38%	1.51%	0.18	0.30%	0.25	0.8570	0.7126	0.7320	-0.4625	2.5%	5.3%			2.74
124 Meritas Income & Growth Portfolio	TBD	0.21%	0.62%	0.17	0.18%	0.10	0.7635	0.7504	0.7786	-0.2425	1.4%	4.4%			2.24
125 IA Clarington Inhance Balanced SRI Pt.	TBD	0.31%	1.36%	0.15	0.24%	0.24	0.8562	0.8082	0.8178	-0.3715	2.2%	5.8%			2.60
126 Ethical Select Canadian Balanced Port.	TBD	0.30%	1.39%	0.15	0.24%	0.23	0.8071	0.8467	0.8623	-0.4277	2.3%	5.6%			2.48
127 IA Clarington Inhance Growth SRI Pt.	TBD	0.29%	1.85%	0.10	0.20%	0.33	0.8951	0.8291	0.8129	-0.4821	2.8%	5.9%			2.66
128 Ethical Select Canadian Growth	TBD	0.28%	2.03%	0.09	0.18%	0.35	0.8723	0.8812	0.8480	-0.5571	3.1%	6.2%			2.69
129 Meritas Growth Portfolio	TBD	0.18%	1.75%	0.04	0.10%	0.28	0.8580	0.8410	0.8467	-0.6068	2.9%	6.0%			2.79
Benchmark (40% DEX / 60% TSX)		0.28%	2.99%	0.06			0.9913	0.5759	0.6816	0.0404	4.5%	5.1%	7.2%	2.6%	
Category Average		0.22%	2.57%	0.06			0.8636	0.6849	0.7571	0.0080	2.9%	5.2%	5.6%	1.8%	2.20 2.42

Global Balanced

1 Dynamic Strategic Yield	A	1.22%	1.69%	0.66	1.20%	0.20	0.7985	0.4708	0.6078	-0.2103	2.5%	7.9%	10.4%		2.28
2 TD Advantage Balanced Portfolio	B	0.44%	1.26%	0.27	0.42%	0.15	0.8443	0.7747	0.8078	-0.2565	2.6%	6.2%	5.7%		2.07
3 BMO SelectClass Growth Portfolio	B	0.71%	2.33%	0.26	0.68%	0.32	0.8786	0.7822	0.8326	-0.1731	4.0%	8.0%	6.1%		2.59
4 Franklin Templeton Global Blend	B	0.64%	2.29%	0.23	0.62%	0.21	0.5778	0.7925	0.8899	-0.1735	3.4%	8.3%	4.3%		2.55
5 EdgePoint Global Growth & Income Portfolio	B	0.92%	3.65%	0.22	0.88%	0.37	0.6471	0.7457	0.6810	-0.2936	2.8%	4.7%	5.9%		2.17
6 AGF Elements Yield Portfolio	B	0.41%	1.37%	0.22	0.32%	0.31	0.6182	0.6361	0.7536	0.5237	1.8%	5.4%	4.9%	4.9%	2.03
7 CI Portfolio Series Income Fund Class A	B	0.40%	1.51%	0.20	0.38%	0.22	0.7346	0.7458	0.8664	0.3158	1.4%	6.8%	6.7%	4.7%	2.00
8 TD Advantage Balanced Growth Portfolio	B	0.42%	1.71%	0.19	0.40%	0.21	0.8858	0.8121	0.8183	-0.3933	3.2%	6.0%	5.5%		2.20
9 CI Signature High Income Fund Class A	B	0.52%	2.90%	0.15	0.48%	0.47	0.8312	0.6162	0.7153	0.0020	2.8%	11.7%	11.8%	5.9%	1.60
10 Quotential Diversified Income Portfolio Series T	B	0.30%	1.58%	0.12	0.27%	0.25	0.8023	0.6832	0.7476	0.2209	2.4%	6.0%	6.6%	3.5%	1.97
11 Templeton Global Income	B	0.42%	2.88%	0.11	0.39%	0.29	0.4959	0.7544	0.8526	0.0910	4.8%	8.0%	4.5%		2.49
12 Invesco Intactive Diversified Income Portfolio	B	0.27%	1.67%	0.10	0.24%	0.25	0.7601	0.7998	0.8364	0.2680	1.9%	5.1%	5.7%	3.1%	1.90
13 Mawer Balanced Fund Class A	B	0.33%	2.37%	0.09	0.29%	0.38	0.8240	0.8513	0.9140	0.1408	3.9%	10.3%	8.1%	3.6%	0.96
14 Mawer Canadian Diversified Investment Fund Cl A	B	0.32%	2.51%	0.09	0.28%	0.41	0.8235	0.8403	0.9155	0.1529	3.9%	10.0%	7.9%	3.5%	0.98
15 BMO SelectClass Balanced Portfolio	C	0.65%	1.71%	0.32	0.62%	0.22	0.8032	0.7352	0.8380	0.0113	3.0%	7.2%	5.5%		2.49

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
16 TD Advantage Growth Portfolio	C	0.40%	2.31%	0.13	0.37%	0.28	0.9063	0.8292	0.8068	-0.4750	4.0%	5.9%	5.2%	2.27	
17 BMO Matchmaker Strategic Security Portfolio	C	0.24%	1.19%	0.12	0.16%	0.31	0.7177	0.7070	0.8022	0.5078	1.5%	5.1%	4.7%	2.25	
18 TD Mgd Index Income Portfolio	C	0.25%	1.41%	0.10	0.23%	0.17	0.6302	0.7707	0.8428	0.5362	1.4%	5.0%	4.9%	1.49	
19 Fidelity Income Portfolio	C	0.27%	1.89%	0.09	0.24%	0.33	0.8929	0.7236	0.8277	0.1874	1.6%	6.0%	5.9%	2.28	
20 Fidelity Global Income Portfolio	C	0.25%	2.13%	0.07	0.21%	0.37	0.8786	0.7245	0.8356	0.1459	1.8%	6.6%	5.9%	2.26	
21 Mac Ivy Global Balanced Fund Series A C\$	C	0.27%	2.51%	0.07	0.26%	0.04	0.0788	0.6733	0.5419	0.2838	0.4%	4.7%	4.0%	2.52	
22 CI Portfolio Series Conservative Fund Class A	C	0.23%	2.06%	0.06	0.20%	0.35	0.8548	0.8214	0.9000	0.1418	2.2%	6.1%	5.9%	2.29	
23 Acuity Diversified Income Fund Class A	C	0.38%	4.41%	0.06	0.31%	0.73	0.8452	0.5057	0.6463	0.0096	3.3%	8.0%	7.1%	2.78	
24 BMO GDN Conservative Solution	C	0.20%	1.88%	0.05	0.17%	0.30	0.8070	0.7682	0.7974	0.1932	2.1%	6.6%	6.1%	2.45	
25 CI Signature Income & Growth Fund Class A	C	0.25%	3.16%	0.05	0.19%	0.58	0.9322	0.7154	0.8218	-0.0641	3.6%	7.5%	6.1%	2.42	
26 Invesco Intactive Balanced Income Portfolio Ser A	C	0.19%	2.19%	0.04	0.16%	0.34	0.7846	0.8332	0.8506	-0.1766	2.1%	5.5%	6.3%	2.10	
27 Dynamic Value Balanced Fund Series A	C	0.26%	4.12%	0.04	0.19%	0.76	0.9343	0.5077	0.6638	-0.0893	4.5%	4.6%	3.0%	2.41	
28 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.18%	2.32%	0.03	0.14%	0.39	0.8638	0.8350	0.9040	0.0917	2.5%	6.3%	5.6%	2.42	
29 BMO GDN Global Diversified Fund	C	0.21%	3.23%	0.03	0.15%	0.56	0.8812	0.7530	0.8697	0.0891	3.3%	3.8%	6.9%	2.50	
30 TD Mgd Index Income & Moderate Growth Portfolio	C	0.16%	1.87%	0.03	0.13%	0.27	0.7249	0.8596	0.9102	0.3329	2.1%	5.5%	4.7%	1.55	
31 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.18%	2.87%	0.03	0.14%	0.39	0.6924	0.8107	0.7767	-0.0622	1.6%	7.3%	6.5%	2.56	
32 Quotential Balanced Income Portfolio Series A	C	0.16%	2.32%	0.03	0.12%	0.41	0.8956	0.6834	0.8304	0.1622	3.2%	3.5%	4.6%	2.14	
33 Fidelity Balanced Portfolio	C	0.16%	2.88%	0.02	0.11%	0.53	0.9266	0.7622	0.8557	0.0763	2.8%	6.3%	5.9%	2.40	
34 Marquis Balanced Growth Portfolio	C	0.15%	2.93%	0.02	0.10%	0.51	0.8918	0.7820	0.8780	0.0184	3.2%	3.5%	4.9%	2.57	
35 Marquis Balanced Portfolio	C	0.14%	2.57%	0.01	0.09%	0.45	0.8881	0.7695	0.8671	0.1068	2.5%	3.7%	4.9%	2.56	
36 CI Portfolio Series Balanced Fund Class A	C	0.12%	2.64%	0.01	0.08%	0.45	0.8716	0.8376	0.9033	0.0446	2.9%	6.4%	5.4%	2.43	
37 Dynamic Strategic Growth Portfolio	C	0.13%	2.95%	0.01	0.07%	0.54	0.9365	0.6863	0.8040	0.0271	3.2%	3.8%	4.8%	2.48	
38 AGF Elements Conservative Portfolio	C	0.11%	1.66%	0.01	0.09%	0.26	0.7881	0.8089	0.8712	0.3380	1.6%	4.5%	3.4%	2.33	
39 Invesco Intactive Balanced Growth Portfolio Ser A	C	0.12%	2.68%	0.01	0.08%	0.42	0.7964	0.8544	0.8787	0.1034	2.6%	5.5%	6.1%	2.21	
40 TD Mgd Income & Moderate Growth Portfolio	C	0.11%	2.15%	0.00	0.08%	0.35	0.8321	0.8230	0.8950	0.2123	2.1%	5.1%	4.2%	2.28	
41 Fidelity Global Balanced Portfolio	C	0.12%	3.01%	0.00	0.06%	0.53	0.8919	0.7952	0.8855	0.0791	2.7%	7.2%	5.8%	2.39	
42 CIBC Managed Balanced Portfolio Class A	C	0.11%	2.35%	0.00	0.07%	0.38	0.8280	0.8754	0.9036	0.0884	3.0%	5.9%	4.9%	2.23	
43 Fidelity Growth Portfolio	C	0.10%	3.55%	0.00	0.04%	0.64	0.9112	0.8008	0.8655	0.0397	3.3%	8.5%	6.7%	2.47	
44 BMO SelectClass Security Portfolio	D	0.49%	0.87%	0.45	0.49%	0.08	0.5990	0.6672	0.7520	0.3984	1.9%	5.7%	4.8%	2.33	
45 BMO FundSelect Security Portfolio	D	0.15%	1.17%	0.04	0.07%	0.29	0.6845	0.8027	0.8501	0.4631	1.4%	3.7%	3.4%	2.41	
46 Trimark Global Balanced Fund	D	0.08%	3.09%	-0.01	0.05%	0.35	0.5717	0.8555	0.8684	0.1162	5.2%	7.5%	7.0%	2.63	
47 CI Portfolio Series Balanced Growth Fund Class A	D	0.08%	2.98%	-0.01	0.03%	0.52	0.8908	0.8229	0.8908	0.0096	3.4%	6.3%	5.4%	2.44	
48 Dynamic Global Asset Allocation Fund	D	0.08%	2.83%	-0.01	0.04%	0.40	0.7190	0.5530	0.6147	0.1362	-0.4%	3.8%	7.3%	2.67	
49 AGF Elements Balanced Portfolio	D	0.07%	2.41%	-0.01	0.03%	0.41	0.8552	0.8121	0.8986	0.1835	2.6%	5.3%	3.4%	2.33	
50 TD Mgd Index Balanced Growth Portfolio	D	0.07%	2.41%	-0.01	0.03%	0.37	0.7785	0.8814	0.9255	0.2117	3.0%	5.9%	4.6%	1.57	
51 Fidelity Global Growth Portfolio	D	0.04%	3.87%	-0.02	-0.02%	0.68	0.8890	0.8172	0.8823	0.0373	3.5%	9.3%	6.7%	2.47	
52 Fidelity Global Asset Allocation Fund Series A C\$	D	0.06%	2.72%	-0.02	0.03%	0.29	0.5392	0.8413	0.8668	0.3017	1.5%	5.8%	2.3%	2.57	
53 Invesco Intactive Growth Portfolio Series A	D	0.05%	3.17%	-0.02	0.00%	0.50	0.8013	0.8616	0.8871	0.0260	3.2%	5.3%	5.8%	2.27	
54 Quotential Balanced Growth Portfolio Series A	D	0.04%	3.05%	-0.02	-0.02%	0.56	0.9264	0.7127	0.8385	0.0549	4.3%	2.7%	4.3%	2.28	
55 RBC Select Balanced Portfolio	D	0.05%	2.31%	-0.02	0.01%	0.40	0.8766	0.8481	0.8941	0.0573	3.1%	6.3%	4.7%	1.94	
56 TD Mgd Balanced Growth Portfolio	D	0.04%	2.71%	-0.02	-0.01%	0.45	0.8518	0.8386	0.9086	0.1324	3.0%	4.7%	4.2%	2.43	
57 CI Portfolio Series Growth Fund Class A	D	0.01%	3.33%	-0.03	-0.05%	0.58	0.8927	0.8200	0.8882	-0.0041	3.8%	6.5%	5.2%	2.40	
58 Marquis Growth Portfolio	D	-0.01%	3.91%	-0.03	-0.08%	0.71	0.9219	0.7534	0.8516	-0.0023	3.7%	3.2%	4.8%	2.56	
59 BMO FundSelect Balanced Portfolio	D	0.03%	2.06%	-0.03	0.00%	0.34	0.8362	0.8526	0.8989	0.1940	2.4%	4.8%	4.1%	2.57	

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
60 SEI Balanced 60/40 Fund Class - P	D	0.01%	2.72%	-0.03	-0.04%	0.48	0.8985	0.7970	0.8764	0.1256	3.3%	3.7%	4.0%	-0.3%	2.57
61 BMO FundSelect Growth Portfolio	D	-0.02%	3.31%	-0.04	-0.08%	0.56	0.8604	0.8096	0.8967	0.1128	4.1%	5.5%	4.6%	-0.9%	2.66
62 BMO Matchmaker Strategic Balanced Portfolio	F	0.14%	2.12%	0.02	0.10%	0.37	0.8997	0.7537	0.8302	0.1717	2.6%	5.6%	5.1%	1.4%	0.00
63 BMO Matchmaker Strategic Growth Portfolio	F	0.03%	3.13%	-0.02	-0.03%	0.56	0.9098	0.7757	0.8503	0.0790	3.6%	6.5%	5.8%	-0.3%	0.00
64 CIBC Managed Growth Portfolio Class A	F	-0.01%	3.24%	-0.03	-0.06%	0.53	0.8264	0.8804	0.9092	0.0463	4.2%	6.8%	4.9%	-0.7%	2.45
65 Mac Cundill Global Balanced Fund Series C C\$	F	-0.08%	4.85%	-0.04	-0.15%	0.69	0.7281	0.6849	0.7993	-0.1934	5.3%	3.0%	1.6%	-2.3%	2.52
66 Northwest Growth & Income Fund Series A	F	-0.04%	3.31%	-0.04	-0.09%	0.55	0.8419	0.8189	0.8771	0.0155	3.7%	6.0%	5.5%	-1.1%	2.60
67 AGF Elements Growth Portfolio	F	-0.05%	3.20%	-0.05	-0.10%	0.57	0.9067	0.7765	0.8816	0.0921	3.6%	4.6%	3.0%	-1.2%	2.38
68 Quotential Global Balanced Portfolio	F	-0.05%	3.10%	-0.05	-0.10%	0.53	0.8676	0.7710	0.8801	0.0874	3.8%	4.0%	3.9%	-1.2%	2.38
69 SEI Growth 70/30 Class P	F	-0.06%	3.15%	-0.05	-0.11%	0.57	0.9163	0.7899	0.8686	0.0804	3.8%	4.4%	4.0%	-1.3%	2.70
70 TD FundSmart Mgd Aggressive Growth Port	F	-0.07%	3.43%	-0.05	-0.13%	0.57	0.8458	0.8581	0.9128	0.0903	3.9%	5.3%	4.2%	-1.6%	3.00
71 TD Mgd Index Aggressive Growth Portfolio	F	-0.08%	3.46%	-0.05	-0.13%	0.59	0.8582	0.8492	0.9079	0.0841	4.0%	6.5%	3.6%	-1.5%	1.64
72 Distinction Growth Portfolio	F	-0.07%	3.34%	-0.05	-0.14%	0.62	0.9425	0.7281	0.8277	-0.0575	4.2%	3.5%	3.5%	-1.6%	3.07
73 TD Mgd Aggressive Growth Portfolio	F	-0.08%	3.52%	-0.05	-0.14%	0.60	0.8601	0.8463	0.9083	0.0696	3.9%	4.6%	3.9%	-1.8%	2.52
74 Quotential Growth Portfolio Series A C\$	F	-0.10%	3.68%	-0.06	-0.17%	0.66	0.9080	0.7658	0.8650	-0.0078	4.9%	2.8%	3.5%	-2.0%	2.52
75 RBC Jantzi Balanced	F	-0.03%	2.27%	-0.06	-0.07%	0.40	0.8933	0.8247	0.8700	0.0791	3.1%	5.2%	4.6%	-0.7%	2.32
76 ROI Global Retirement Fund Series A	F	-0.16%	4.20%	-0.06	-0.23%	0.73	0.8818	0.7266	0.8415	-0.0576	1.8%	3.3%	3.5%	-2.9%	2.25
77 SEI Growth 80/20 Fund Class - P	F	-0.12%	3.60%	-0.06	-0.19%	0.65	0.9178	0.7919	0.8693	0.0535	4.3%	5.1%	4.0%	-2.3%	2.69
78 RBC Select Growth Portfolio	F	-0.09%	2.97%	-0.07	-0.14%	0.52	0.8921	0.8352	0.8824	-0.0152	3.9%	6.0%	4.0%	-1.6%	2.05
79 Distinction Bold Portfolio	F	-0.16%	3.74%	-0.07	-0.23%	0.68	0.9292	0.7472	0.8413	-0.0808	4.8%	3.1%	3.3%	-2.8%	3.25
80 RBC Balanced Growth Fund Series A	F	-0.07%	2.38%	-0.07	-0.11%	0.41	0.8870	0.8371	0.8831	0.0752	3.2%	5.9%	3.8%	-1.2%	2.37
81 Brandes Global Balanced Fund	F	-0.27%	3.04%	-0.12	-0.30%	0.32	0.5366	0.8613	0.8702	0.2471	2.5%	3.9%	1.8%	-3.7%	2.45
82 AGF World Balanced Fund C\$	F	-0.48%	4.65%	-0.13	-0.54%	0.54	0.5923	0.8189	0.9201	0.1035	8.9%	7.1%	-1.8%	-6.9%	2.59
83 Investors Global Dividend Fund	F	-0.44%	3.73%	-0.14	-0.48%	0.47	0.6406	0.8163	0.9163	0.1440	3.1%	3.2%	-2.1%	-5.9%	2.94
84 Manulife Yield Opportunities	TBD	0.52%	1.53%	0.27	0.51%	0.15	0.7538	0.7389	0.8527	-0.3853	3.4%	9.9%			2.39
85 CI Signature Diversified Yield	TBD	0.51%	1.72%	0.24	0.50%	0.13	0.5706	0.7256	0.8647	-0.2515	2.6%	11.2%			2.33
86 Ethical Select Global Growth	TBD	0.27%	2.21%	0.08	0.25%	0.23	0.7823	0.8787	0.9089	-0.4943	3.2%	6.6%			2.67
87 Ethical Select Global Balanced	TBD	0.20%	1.72%	0.06	0.18%	0.16	0.6811	0.7673	0.6615	-0.4014	2.1%	5.0%			2.47
88 O'Leary U.S. Strategic Yield	TBD	0.09%	2.62%	0.00	0.06%	0.29	0.8127	0.6535	0.8281	-0.6602	1.8%	8.2%			0.00
89 Norrep Global Income Growth	TBD	-0.05%	3.50%	-0.04	-0.09%	0.40	0.8312	0.8020	0.8334	-0.7341	2.9%	9.1%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.20%	2.39%	0.04			0.6569	0.9195	0.9537	0.2341	2.9%	8.8%	6.1%	1.8%	
Category Average		0.16%	2.69%	0.04			0.8035	0.7733	0.8423	0.0479	3.0%	5.9%	4.9%	0.5%	2.24

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	C	0.22%	2.08%	0.06	0.18%	0.37	0.8971	0.7740	0.8686	0.1823	2.2%	5.5%	5.3%	2.4%	2.26
2 Fidelity ClearPath 2010 Portfolio Series A	C	0.19%	1.84%	0.05	0.16%	0.32	0.8935	0.7700	0.8636	0.1893	1.7%	4.8%	4.7%	2.1%	2.15
3 Fidelity ClearPath 2020 Portfolio Series A	C	0.19%	2.63%	0.03	0.14%	0.48	0.9232	0.7515	0.8373	0.1335	2.3%	6.0%	6.1%	1.8%	2.33
4 RBC Target 2015 Education Fund	C	0.15%	1.57%	0.03	0.12%	0.25	0.8147	0.7428	0.8111	0.3618	1.2%	4.3%	4.8%	1.6%	1.63
5 Fidelity ClearPath 2025 Portfolio Series A	C	0.18%	2.88%	0.03	0.13%	0.53	0.9364	0.7589	0.8442	0.0769	3.1%	6.3%	6.3%	1.7%	2.34
6 IA Clarington Target Click 2020 Fund Series A	C	0.13%	2.12%	0.01	0.11%	0.22	0.5263	0.5394	0.6567	0.5515	0.3%	3.8%	5.2%	1.3%	2.60

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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 Fidelity ClearPath 2030 Portfolio Series A	C	0.13%	3.35%	0.01	0.07%	0.62	0.9468	0.7450	0.8264	0.0449	3.2%	6.4%	6.5%	0.9%	2.39
8 Fidelity ClearPath 2035 Portfolio Series A	C	0.13%	3.59%	0.01	0.06%	0.67	0.9520	0.7484	0.8284	0.0063	3.9%	6.5%	6.6%	0.7%	2.41
9 Fidelity ClearPath 2045 Portfolio Series A	C	0.11%	3.78%	0.00	0.04%	0.71	0.9562	0.7427	0.8223	-0.0117	4.1%	6.5%	6.7%	0.5%	2.47
10 Fidelity ClearPath 2040 Portfolio Series A	C	0.11%	3.72%	0.00	0.04%	0.70	0.9546	0.7434	0.8232	-0.0015	3.9%	6.5%	6.7%	0.5%	2.45
11 IA Clarington Target Click 2015 Fund Series A	D	0.13%	1.27%	0.02	0.12%	0.06	0.2598	0.3746	0.4850	0.7056	0.2%	0.7%	2.3%	1.4%	1.50
12 IA Clarington Target Click 2025 Fund Series A	D	0.07%	2.64%	-0.01	0.03%	0.32	0.6228	0.5945	0.6871	0.4547	0.8%	6.5%	7.0%	0.4%	2.62
13 RBC Target 2020 Education Fund	F	0.04%	2.33%	-0.03	0.00%	0.41	0.9047	0.8119	0.8608	0.1037	2.5%	5.2%	5.0%	0.1%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.16%	4.57%	0.23	1.08%	0.84	0.9294	0.6002	0.6982	-0.1067	4.4%	10.2%	16.9%	13.4%	2.09
2 Mac Saxon Dividend Income Fund Series SI	A	0.72%	4.44%	0.14	0.64%	0.80	0.9193	0.6075	0.6872	-0.1073	6.1%	13.4%	15.3%	7.7%	1.59
3 Fidelity Dividend Plus	B	0.72%	3.91%	0.16	0.65%	0.64	0.8368	0.6008	0.6631	-0.1077	-0.2%	11.9%	13.3%	8.0%	2.34
4 Sentry Canadian Income Fund A	B	0.65%	3.56%	0.15	0.59%	0.61	0.8747	0.6510	0.6979	-0.0734	1.9%	12.8%	14.7%	7.2%	2.70
5 Omega Preferred Equity	B	0.46%	2.52%	0.14	0.43%	0.27	0.5409	0.3372	0.4642	0.0907	1.4%	5.9%	7.7%		1.47
6 Dynamic Equity Income Fund Series A	B	0.60%	3.90%	0.13	0.54%	0.68	0.8864	0.5923	0.6430	-0.0369	1.7%	9.5%	15.1%	6.5%	2.17
7 BMO GDN Monthly High Income Fund II	B	0.58%	4.27%	0.11	0.51%	0.75	0.8910	0.5629	0.6357	-0.0402	3.6%	9.7%	9.9%	15.5%	2.39
8 BMO GDN Monthly Dividend Fund Ltd. Classic	B	0.34%	2.51%	0.09	0.30%	0.41	0.8244	0.5248	0.6247	-0.0175	2.0%	6.5%	8.5%	3.8%	1.46
9 Fidelity Dividend	B	0.32%	3.31%	0.07	0.26%	0.61	0.9295	0.6460	0.6698	-0.0867	1.7%	7.2%	8.5%	3.2%	2.32
10 Matrix Monthly Pay Fund	B	0.34%	4.19%	0.06	0.26%	0.76	0.9232	0.6322	0.6932	-0.1905	4.1%	5.9%	9.8%	3.0%	3.30
11 Bissett Canadian Dividend	C	0.34%	3.77%	0.06	0.28%	0.64	0.8672	0.6964	0.7002	-0.1798	3.6%	7.3%	10.7%	3.3%	2.48
12 IA Clarington Canadian Conservative Equity Fund A	C	0.29%	3.36%	0.06	0.23%	0.61	0.9265	0.5553	0.6289	-0.1804	4.0%	5.2%	9.7%	2.9%	2.42
13 CI Signature Dividend Fund Class A	C	0.27%	3.37%	0.05	0.21%	0.55	0.8321	0.6900	0.7669	-0.0589	2.9%	7.9%	6.9%	2.6%	1.87
14 Renaissance Millennium High Income Fund	C	0.24%	3.73%	0.04	0.18%	0.65	0.8822	0.6608	0.6777	-0.0643	0.2%	11.2%	14.0%	2.1%	2.50
15 Omega High Dividend	C	0.24%	3.92%	0.04	0.17%	0.71	0.9236	0.7070	0.7404	-0.1388	5.1%	5.1%	8.5%		2.03
16 Beutel Goodman Canadian Dividend Fund	C	0.21%	3.67%	0.03	0.15%	0.58	0.8091	0.7424	0.7337	-0.1400	5.1%	9.7%	8.5%	1.7%	1.50
17 PH&N Canadian Income	C	0.22%	4.81%	0.02	0.14%	0.86	0.9125	0.7049	0.7378	-0.1059	4.6%	8.8%	11.0%	1.2%	1.22
18 Fiera Sceptre High Income Fund Class B	C	0.20%	4.18%	0.02	0.12%	0.77	0.9322	0.6170	0.6933	-0.1193	4.8%	6.0%	10.4%	1.3%	1.93
19 Dynamic Dividend Fund	C	0.16%	3.22%	0.02	0.11%	0.57	0.8983	0.6631	0.7078	0.0075	1.9%	9.3%	10.3%	1.3%	1.58
20 Northwest Canadian Dividend Fund Series A	C	0.14%	3.69%	0.01	0.08%	0.59	0.8101	0.7429	0.7337	-0.1367	4.8%	8.8%	7.6%	0.8%	2.54
21 RBC Canadian Dividend Fund Series A	C	0.14%	3.98%	0.01	0.07%	0.75	0.9513	0.6818	0.7098	-0.1371	4.9%	7.6%	7.7%	0.7%	1.78
22 Stone & Co. Dividend Growth Class Canada A	C	0.13%	3.59%	0.01	0.06%	0.68	0.9574	0.7064	0.7379	-0.1273	5.1%	9.7%	7.6%	0.7%	2.79
23 CI Canadian Dividend Growth Fund	C	0.11%	3.91%	0.00	0.04%	0.71	0.9153	0.6812	0.7026	-0.1147	2.4%	4.3%	9.2%	0.4%	2.80
24 TD Dividend Growth Fund	C	0.10%	4.22%	0.00	0.03%	0.73	0.8839	0.6811	0.6515	-0.2106	5.2%	7.5%	7.3%	0.2%	2.03
25 CIBC Dividend Growth Fund	C	0.10%	3.97%	0.00	0.03%	0.76	0.9761	0.6343	0.6916	-0.1349	4.7%	5.7%	7.7%	0.3%	2.04
26 CI Canadian Dividend Fund	C	0.09%	3.57%	0.00	0.03%	0.57	0.8152	0.7414	0.7200	-0.1268	4.8%	6.5%	7.1%	0.3%	2.81
27 PH&N Dividend Income Fund Series D	C	0.07%	4.43%	-0.01	-0.01%	0.78	0.8898	0.7424	0.7152	-0.1781	5.3%	7.9%	8.2%	-0.4%	1.18
28 IA Clarington Canadian Dividend Fund Series A	C	0.07%	4.01%	-0.01	-0.01%	0.76	0.9668	0.6505	0.6822	-0.1343	5.1%	5.7%	6.4%	-0.2%	2.76
29 NexGen Canadian Dividend & Income Tax Managed	C	0.08%	2.02%	-0.01	0.05%	0.27	0.6758	0.6274	0.6055	-0.2432	3.2%	4.9%	6.6%	0.7%	2.93
30 Scotia Canadian Dividend Fund	C	0.04%	4.03%	-0.02	-0.04%	0.75	0.9500	0.6967	0.7156	-0.1258	2.3%	6.4%	6.2%	-0.5%	1.71
31 AGF Dividend Income Fund	C	0.02%	4.09%	-0.02	-0.06%	0.76	0.9471	0.6568	0.6682	-0.2181	5.9%	5.1%	7.3%	-0.8%	2.17
32 NexGen Canadian Large Cap Tax Managed CGR	C	0.03%	3.34%	-0.02	-0.03%	0.63	0.9561	0.6688	0.7242	-0.0893	4.3%	8.4%	6.0%	-0.3%	2.97

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33 Manulife Dividend Fund Series A	D	-0.02%	3.92%	-0.03	-0.09%	0.70	0.9038	0.6788	0.6864	-0.2286	4.0%	2.1%	3.9%	-1.1%	2.36
34 BMO Dividend Fund	D	-0.04%	3.75%	-0.04	-0.11%	0.69	0.9369	0.6899	0.6995	-0.1479	4.0%	5.6%	6.2%	-1.3%	1.79
35 Ethical Canadian Dividend Fund Class A	D	-0.04%	3.77%	-0.04	-0.11%	0.67	0.9006	0.6873	0.6865	-0.2345	3.8%	5.9%	7.2%	-1.3%	2.55
36 IA Clarington Strategic Equity Income Fund Ser Y	D	-0.06%	3.87%	-0.04	-0.12%	0.65	0.8513	0.7423	0.7331	-0.1849	3.1%	9.8%	6.6%	-1.6%	1.89
37 AGF Tactical Income Fund	D	-0.10%	4.76%	-0.04	-0.19%	0.90	0.9655	0.5480	0.6566	-0.1002	4.7%	-0.2%	3.5%	-2.5%	2.94
38 Mac Maxxum Dividend Fund Series A	D	-0.09%	4.32%	-0.04	-0.16%	0.75	0.8844	0.7455	0.7426	-0.1557	4.2%	5.1%	4.1%	-2.1%	2.51
39 Renaissance Canadian Dividend Fund	D	-0.08%	3.47%	-0.05	-0.15%	0.65	0.9509	0.6217	0.6595	-0.2078	4.6%	5.0%	7.2%	-1.7%	2.46
40 Standard Life Canadian Dividend Growth A-Series	F	-0.21%	4.21%	-0.07	-0.28%	0.77	0.9333	0.6815	0.6920	-0.1574	2.7%	4.2%	5.1%	-3.5%	2.09
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		0.21%	3.80%	0.03			0.8890	0.6525	0.6870	-0.1263	3.7%	7.2%	8.7%	1.9%	2.21

Canadian Equity

1 EdgePoint Canadian Portfolio	B	1.29%	3.82%	0.31	1.24%	0.48	0.7900	0.6479	0.6744	-0.3231	2.6%	5.9%	7.2%		2.28
2 CI Cambridge Canadian Equity Corp. Class	B	0.41%	4.31%	0.07	0.34%	0.78	0.9116	0.7039	0.7758	-0.0728	6.3%	17.4%	11.0%		2.42
3 Fidelity Canadian Large Cap Fund Series A	B	0.42%	4.51%	0.07	0.34%	0.83	0.9309	0.6259	0.6767	-0.0254	2.7%	4.1%	12.4%	3.9%	2.47
4 RBC North American Value Fund	B	0.35%	3.79%	0.07	0.28%	0.70	0.9352	0.7576	0.7887	-0.1260	5.7%	8.2%	8.8%	3.4%	2.10
5 Mac Cundill Canadian Security Fund Series A	C	0.33%	5.20%	0.04	0.25%	0.78	0.7634	0.7342	0.7295	-0.2968	7.0%	7.5%	9.3%	2.3%	2.21
6 Bissett Canadian Equity Fund Series F	C	0.26%	4.92%	0.03	0.18%	0.88	0.9067	0.6920	0.7271	-0.2134	5.6%	9.4%	10.1%	1.7%	1.30
7 Mawer Canadian Equity Fund Class A	C	0.23%	4.16%	0.03	0.16%	0.77	0.9409	0.6986	0.7525	-0.1253	5.3%	11.6%	10.9%	1.8%	1.23
8 Sentry Diversified Total Return Fund A	C	0.18%	2.76%	0.03	0.14%	0.44	0.8080	0.5870	0.6454	-0.0315	4.4%	3.5%	4.2%	1.7%	3.20
9 Beutel Goodman Canadian Intrinsic Fund	C	0.19%	3.45%	0.03	0.14%	0.51	0.7513	0.7794	0.7548	-0.1709	5.6%	13.2%	7.2%	1.6%	1.50
10 Dynamic Blue Chip Equity	C	0.19%	3.58%	0.02	0.13%	0.63	0.8986	0.5972	0.6352	-0.0456	4.4%	5.8%	5.4%	1.5%	2.41
11 Dynamic Blue Chip Equity Fund	C	0.19%	3.58%	0.02	0.13%	0.63	0.8985	0.5975	0.6354	-0.0458	4.4%	5.8%	5.4%	1.5%	2.41
12 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.20%	6.19%	0.02	0.09%	1.13	0.9312	0.5162	0.6232	-0.0627	7.2%	-1.3%	12.6%	0.0%	1.45
13 Manulife Canadian Focused Fund	C	0.17%	4.56%	0.02	0.09%	0.79	0.8771	0.6331	0.6285	-0.0763	3.2%	0.0%	6.1%	0.8%	2.44
14 Trimark Canadian Endeavour Fund	C	0.19%	5.77%	0.01	0.10%	0.86	0.7542	0.7702	0.7607	-0.0490	5.3%	10.4%	9.5%	0.3%	2.21
15 Bissett Canadian Equity Fund Series A	C	0.17%	4.92%	0.01	0.08%	0.88	0.9069	0.6913	0.7264	-0.2133	5.2%	8.1%	8.7%	0.5%	2.58
16 RBC O'Shaughnessy All Canadian Equity	C	0.15%	4.65%	0.01	0.07%	0.86	0.9408	0.6427	0.7143	-0.1164	4.1%	6.4%	11.7%	0.5%	1.81
17 Trimark Canadian Fund Series - SC	C	0.15%	5.05%	0.01	0.07%	0.83	0.8312	0.7629	0.7855	-0.0987	4.2%	6.5%	5.2%	0.3%	1.77
18 Beutel Goodman Canadian Equity Fund	C	0.15%	4.23%	0.01	0.07%	0.78	0.9383	0.6559	0.7254	-0.1237	5.7%	6.1%	6.9%	0.7%	1.36
19 Steadyhand Equity Fund	C	0.14%	4.11%	0.01	0.07%	0.73	0.9064	0.7764	0.7979	-0.0431	4.6%	12.5%	9.0%	0.7%	1.35
20 Dynamic Canadian Value Class	C	0.11%	5.67%	0.00	0.01%	1.04	0.9285	0.4892	0.6491	-0.0985	6.5%	4.8%	1.4%	-0.6%	2.40
21 Beutel Goodman Canadian Equity Plus Fund	C	0.11%	3.86%	0.00	0.04%	0.67	0.8807	0.7791	0.8209	-0.0981	5.7%	8.2%	6.2%	0.4%	1.51
22 CI Signature Select Canadian Fund Class A	C	0.08%	4.26%	0.00	0.00%	0.79	0.9379	0.7237	0.8082	-0.1306	4.8%	4.8%	5.0%	-0.1%	2.43
23 Mac Ivy All-Canadian	C	0.08%	2.94%	-0.01	0.05%	0.39	0.6725	0.8271	0.7362	0.0107	3.6%	6.9%	8.3%	0.5%	2.54
24 Dynamic Value Fund of Canada	C	0.07%	5.54%	-0.01	-0.03%	1.01	0.9290	0.4874	0.6393	-0.1142	6.3%	3.8%	1.0%	-1.0%	2.39
25 Pro FTSE RAFI Canadian Index Fund	C	0.07%	4.81%	-0.01	-0.02%	0.88	0.9301	0.6413	0.6842	-0.1752	5.5%	3.6%	4.6%	-0.6%	2.19
26 Leith Wheeler Canadian Equity	C	0.06%	4.77%	-0.01	-0.02%	0.86	0.9158	0.7087	0.7670	-0.1528	5.6%	9.9%	8.8%	-0.6%	1.57
27 CI Harbour Fund	C	0.07%	4.45%	-0.01	-0.02%	0.82	0.9380	0.6633	0.7329	-0.1452	4.1%	4.6%	4.3%	-0.4%	2.43
28 RBC Jantzi Canadian Equity	C	0.07%	4.48%	-0.01	-0.02%	0.87	0.9929	0.5981	0.6867	-0.0993	7.5%	5.8%	6.8%	-0.4%	2.10

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29 DFA Canadian Core Equity Fund Class A	C	0.06%	5.08%	-0.01	-0.04%	0.99	0.9897	0.5702	0.6803	-0.0889	6.9%	2.3%	6.5%	-0.9%	1.53
30 Omega Canadian Equity	C	0.05%	4.78%	-0.01	-0.03%	0.89	0.9461	0.5287	0.6427	-0.0971	5.7%	16.4%	9.5%	-0.7%	2.34
31 Mac Saxon Stock Fund Series SI	C	0.04%	5.08%	-0.01	-0.06%	0.96	0.9617	0.6430	0.7570	-0.0827	7.4%	6.2%	5.6%	-1.1%	2.07
32 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.01%	5.29%	-0.02	-0.09%	1.03	0.9927	0.5586	0.6605	-0.0857	6.9%	1.4%	5.1%	-1.6%	2.50
33 Meritas Monthly Dividend and Income	C	0.02%	3.54%	-0.02	-0.04%	0.62	0.8954	0.6349	0.6128	-0.0970	4.0%	7.2%	5.3%	-0.5%	2.65
34 Brandes Sionna Canadian Equity	C	0.00%	3.74%	-0.03	-0.07%	0.71	0.9674	0.6484	0.7321	-0.0980	5.6%	4.0%	5.6%	-0.8%	2.65
35 Mac Ivy Canadian Fund Series A	C	0.01%	2.80%	-0.03	-0.03%	0.36	0.6496	0.8494	0.7577	0.0828	1.9%	6.0%	6.1%	-0.4%	2.51
36 Dynamic Aurion Canadian Equity Class Series A	D	0.92%	4.86%	0.17	0.84%	0.74	0.9552	0.4947	0.6105	-0.4366	7.1%	-5.2%	1.6%		2.67
37 Brigata Canadian Equity	D	0.06%	3.94%	-0.01	-0.01%	0.72	0.9244	0.7185	0.8212	0.0644	4.7%	5.7%	5.0%		2.80
38 RBC Canadian Index Fund	D	0.05%	4.97%	-0.01	-0.05%	0.98	1.0000	0.5704	0.6637	-0.0920	7.1%	3.7%	6.6%	-0.9%	0.72
39 TD Canadian Index Fund	D	0.03%	4.98%	-0.01	-0.07%	0.98	1.0000	0.5694	0.6638	-0.0916	7.1%	3.6%	6.4%	-1.1%	0.88
40 Dynamic Dividend Advantage Fund	D	0.02%	4.72%	-0.02	-0.07%	0.88	0.9521	0.5746	0.6888	-0.1011	4.3%	11.8%	6.7%	-1.2%	1.57
41 Dynamic Dividend Value Fund Series A	D	0.01%	4.72%	-0.02	-0.07%	0.88	0.9521	0.5747	0.6889	-0.1012	4.3%	11.8%	6.7%	-1.2%	1.57
42 TD Canadian Equity Fund	D	-0.03%	6.14%	-0.02	-0.15%	1.18	0.9760	0.5960	0.6984	-0.0578	6.9%	1.1%	5.2%	-2.7%	2.18
43 CI Canadian Investment Fund Class A	D	-0.02%	4.66%	-0.03	-0.11%	0.88	0.9605	0.6485	0.7568	-0.1115	4.7%	0.6%	3.6%	-1.6%	2.37
44 Desjardins Environment	D	-0.05%	5.36%	-0.03	-0.15%	1.03	0.9742	0.5649	0.6549	-0.1312	6.3%	0.8%	1.8%	-2.3%	2.32
45 Quotential Canadian Growth Portfolio	D	-0.04%	5.05%	-0.03	-0.14%	0.96	0.9695	0.6228	0.7180	-0.1140	7.6%	1.4%	6.7%	-2.1%	2.74
46 Bissett All Canadian Focus Fund	D	-0.05%	5.12%	-0.03	-0.15%	0.96	0.9498	0.5743	0.6779	-0.0623	6.0%	4.1%	9.2%	-2.3%	2.69
47 Trimark Canadian Opportunity Class Series A	D	-0.03%	4.30%	-0.03	-0.10%	0.75	0.8900	0.7560	0.8183	-0.0727	3.6%	2.8%	3.4%	-1.5%	2.49
48 Fidelity True North Fund Series A	D	-0.05%	4.82%	-0.03	-0.14%	0.94	0.9884	0.5533	0.6477	-0.0847	5.6%	4.8%	5.9%	-2.0%	2.49
49 Mac Universal Canadian Growth Fund Series A C\$	D	-0.01%	3.58%	-0.03	-0.07%	0.57	0.8033	0.7637	0.7469	-0.1530	4.3%	10.6%	3.1%	-0.9%	2.52
50 RBC Canadian Equity Fund Series A	D	-0.06%	5.01%	-0.03	-0.16%	0.98	0.9972	0.5801	0.6753	-0.1158	7.4%	2.8%	5.5%	-2.3%	2.05
51 Templeton Canadian Stock Fund A	D	-0.07%	4.91%	-0.04	-0.16%	0.88	0.9157	0.6675	0.7137	-0.1971	7.0%	2.2%	3.7%	-2.3%	2.68
52 IA Clarington Canadian Growth Fund Series A	D	-0.08%	4.99%	-0.04	-0.17%	0.97	0.9894	0.6108	0.7091	-0.0932	7.3%	3.0%	3.5%	-2.4%	2.94
53 Northwest Canadian Equity Fund Series A	D	-0.06%	4.49%	-0.04	-0.14%	0.76	0.8582	0.7994	0.7989	-0.0984	3.6%	6.1%	7.2%	-1.9%	2.56
54 BMO Equity Fund	D	-0.07%	4.47%	-0.04	-0.16%	0.86	0.9811	0.5629	0.6483	-0.1028	5.6%	3.1%	4.3%	-2.0%	2.37
55 Manulife Sector Rotation Fund Series A	D	-0.11%	5.45%	-0.04	-0.22%	1.06	0.9848	0.5620	0.6649	-0.1291	9.4%	1.0%	2.1%	-3.1%	2.84
56 TD Canadian Blue Chip Equity Fund	D	-0.06%	4.10%	-0.04	-0.14%	0.78	0.9623	0.6683	0.7253	-0.0851	5.7%	4.4%	4.2%	-1.7%	2.35
57 Mac Maxxum Dividend Growth Fund Series A	D	-0.10%	5.02%	-0.04	-0.17%	0.75	0.7619	0.7166	0.7380	-0.0985	5.2%	2.3%	1.9%	-2.7%	2.50
58 BMO Canadian Equity Class	D	-0.08%	4.50%	-0.04	-0.17%	0.87	0.9810	0.5620	0.6513	-0.0995	5.6%	2.7%	4.1%	-2.2%	2.46
59 Fidelity Canadian Growth Company Fund Series A	D	-0.11%	4.68%	-0.04	-0.19%	0.88	0.9538	0.6206	0.6803	-0.0891	4.1%	6.1%	7.3%	-2.6%	2.51
60 BMO GDN Canadian Large Cap	D	-0.10%	4.36%	-0.05	-0.18%	0.84	0.9839	0.6166	0.6986	-0.1037	6.2%	5.2%	4.3%	-2.3%	2.49
61 Mac Focus All-Canadian Class	D	-0.09%	3.96%	-0.05	-0.16%	0.70	0.9024	0.7697	0.8311	-0.0917	4.7%	8.8%	4.1%	-2.0%	2.58
62 Mac Focus Canada Fund Series A	D	-0.11%	4.06%	-0.05	-0.18%	0.71	0.8864	0.7863	0.8646	-0.0786	3.8%	8.1%	4.4%	-2.3%	2.82
63 PIE Canadian Equity	F	0.52%	3.61%	0.12	0.47%	0.52	0.9165	0.5990	0.6574	-0.2810	5.4%	-0.5%	2.6%		0.00
64 Altamira Canadian Index Fund	F	0.01%	4.95%	-0.02	-0.08%	0.97	0.9952	0.5557	0.6424	-0.1157	7.6%	4.4%	5.4%	-1.3%	0.64
65 PH&N Community Values Cdn Equity	F	-0.03%	4.94%	-0.03	-0.12%	0.93	0.9537	0.6483	0.6921	-0.2172	7.2%	6.4%	5.5%	-1.8%	1.22
66 BMO Canadian Equity ETF Fund	F	-0.04%	4.95%	-0.03	-0.14%	0.97	0.9966	0.5715	0.6653	-0.1035	7.2%	2.3%	5.1%	-2.0%	1.05
67 AGF Canadian Large Cap Dividend Fund Classic Ser	F	-0.07%	4.59%	-0.04	-0.16%	0.89	0.9860	0.6328	0.7215	-0.0820	5.7%	6.4%	4.9%	-2.1%	1.87
68 AltaFund Investment Corp.	F	-0.12%	5.74%	-0.04	-0.23%	1.08	0.9591	0.5315	0.6563	-0.1446	7.2%	-0.8%	0.7%	-3.4%	2.43
69 PH&N Canadian Equity Fund Series D	F	-0.10%	5.13%	-0.04	-0.20%	0.98	0.9745	0.6283	0.6956	-0.1711	7.7%	4.9%	5.0%	-2.7%	1.18
70 PH&N Canadian Equity Plus Pension Trust Series A	F	-0.11%	5.30%	-0.04	-0.21%	1.01	0.9650	0.6606	0.7207	-0.1703	7.2%	6.4%	6.1%	-3.0%	0.64
71 Meritas Jantzi Social Index Fund	F	-0.10%	5.01%	-0.04	-0.20%	0.95	0.9680	0.6335	0.6976	-0.1525	5.3%	6.0%	4.4%	-2.7%	2.19
72 TD Canadian Value Fund	F	-0.14%	5.77%	-0.04	-0.24%	1.09	0.9611	0.6315	0.7350	-0.1259	6.4%	1.1%	2.9%	-3.6%	2.18

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73 PH&N Canadian Growth Fund Series D	F	-0.13%	5.07%	-0.05	-0.23%	0.96	0.9656	0.6612	0.7073	-0.1412	7.7%	2.9%	6.3%	-3.1%	1.22
74 CI Synergy Canadian Corporate Class	F	-0.12%	4.49%	-0.05	-0.20%	0.85	0.9628	0.7053	0.7934	-0.0323	5.3%	4.4%	5.5%	-2.6%	2.44
75 IA Clarington Canadian Leaders Fund Series A	F	-0.12%	4.58%	-0.05	-0.21%	0.86	0.9543	0.5742	0.6827	-0.0438	7.3%	1.4%	0.4%	-2.7%	2.38
76 HSBC Equity Fund Investor Series	F	-0.12%	4.57%	-0.05	-0.21%	0.88	0.9782	0.6169	0.6789	-0.1370	5.5%	3.3%	4.0%	-2.7%	2.02
77 RBC O'Shaughnessy Canadian Equity Fund	F	-0.15%	4.87%	-0.05	-0.24%	0.89	0.9253	0.7198	0.7512	-0.1738	6.2%	9.2%	8.1%	-3.2%	1.54
78 Altamira Canadian Equity Growth Fund - A	F	-0.18%	5.22%	-0.05	-0.28%	1.01	0.9827	0.5650	0.6776	-0.1152	6.9%	-3.2%	1.0%	-3.7%	2.38
79 Standard Life Canadian Equity A-Series	F	-0.16%	4.70%	-0.05	-0.25%	0.91	0.9811	0.6425	0.6965	-0.1419	6.4%	6.7%	4.2%	-3.2%	2.54
80 Investors Canadian Large Cap Value Fund	F	-0.27%	6.47%	-0.06	-0.38%	1.09	0.8543	0.6049	0.6550	-0.2889	6.9%	-4.5%	-5.7%	-5.6%	2.93
81 RBC North American Growth Fund	F	-0.16%	4.44%	-0.06	-0.24%	0.85	0.9678	0.7148	0.7546	-0.0909	4.6%	5.7%	5.4%	-3.1%	2.08
82 Dynamic Canadian Dividend Fund	F	-0.18%	4.59%	-0.06	-0.26%	0.84	0.9357	0.5727	0.6716	-0.0966	1.0%	6.2%	3.6%	-3.4%	2.39
83 Invesco Canadian Premier Growth Fund Series A	F	-0.14%	3.95%	-0.06	-0.21%	0.70	0.9041	0.7011	0.8296	-0.0592	6.6%	4.9%	3.7%	-2.6%	2.67
84 Invesco Select Canadian Equity Fund	F	-0.15%	3.98%	-0.06	-0.22%	0.70	0.8999	0.7683	0.7989	-0.1516	5.5%	2.4%	3.4%	-2.7%	2.54
85 Mac Maxxum All-Canadian Equity	F	-0.18%	4.53%	-0.06	-0.27%	0.87	0.9792	0.6398	0.6940	-0.1076	5.9%	0.9%	4.4%	-3.4%	2.54
86 Manulife Canadian Value Fund Series A	F	-0.21%	4.94%	-0.06	-0.30%	0.92	0.9478	0.6339	0.7046	-0.1728	3.3%	1.3%	1.8%	-3.9%	2.42
87 Renaissance Canadian Core Value Fund	F	-0.13%	3.75%	-0.06	-0.20%	0.70	0.9451	0.6514	0.7278	-0.1832	5.9%	1.9%	3.5%	-2.4%	2.58
88 Invesco Canadian Premier Growth Class Series A	F	-0.15%	3.96%	-0.06	-0.22%	0.70	0.9024	0.7053	0.8315	-0.0553	6.7%	5.0%	3.8%	-2.7%	2.64
89 Lakeview DL Canadian Equity Fund	F	-0.17%	4.27%	-0.06	-0.24%	0.64	0.7644	0.3777	0.4784	-0.1168	3.9%	-5.7%	1.7%	-3.1%	2.38
90 Scotia Canadian Blue Chip Fund	F	-0.20%	4.51%	-0.07	-0.29%	0.87	0.9844	0.6086	0.6614	-0.0933	3.6%	3.8%	2.7%	-3.6%	2.18
91 Capital International - Growth & Income Class A	F	-0.17%	3.74%	-0.07	-0.24%	0.68	0.9250	0.6051	0.7301	-0.0012	4.4%	-2.0%	4.4%	-2.9%	2.21
92 Ethical Growth Fund Class A	F	-0.22%	4.39%	-0.07	-0.30%	0.83	0.9630	0.7120	0.7745	-0.0712	6.5%	1.5%	3.1%	-3.8%	2.34
93 AGF Canada Class C\$	F	-0.22%	4.32%	-0.07	-0.30%	0.82	0.9641	0.5815	0.6730	-0.0104	6.6%	7.0%	3.2%	-3.7%	2.97
94 NexGen NA Growth Tax Managed CGR	F	-0.40%	6.71%	-0.07	-0.52%	1.18	0.8944	0.5902	0.7107	-0.0301	9.2%	-1.7%	-0.6%	-7.3%	2.96
95 Investors Retirement Growth Portfolio	F	-0.32%	5.59%	-0.08	-0.42%	1.00	0.9107	0.6705	0.7253	-0.2208	6.5%	-1.6%	-3.3%	-5.5%	3.08
96 Manulife Canadian Core Fund Series A	F	-0.30%	5.35%	-0.08	-0.40%	1.02	0.9660	0.5884	0.6801	-0.1370	7.2%	4.9%	5.8%	-5.3%	2.52
97 Scotia Canadian Growth Fund	F	-0.28%	5.02%	-0.08	-0.37%	0.96	0.9687	0.6348	0.6999	-0.0961	6.8%	5.5%	3.1%	-4.8%	2.18
98 PH&N Vintage Fund Series D	F	-0.47%	7.43%	-0.08	-0.60%	1.35	0.9204	0.5194	0.6221	-0.0657	6.1%	4.6%	4.4%	-8.9%	1.50
99 Dynamic Power Canadian Growth Fund	F	-0.45%	7.19%	-0.08	-0.58%	1.35	0.9551	0.5541	0.6916	-0.0352	7.2%	-0.7%	-0.9%	-8.4%	2.42
100 AGF Social Values Equity Fund	F	-0.37%	5.76%	-0.08	-0.48%	1.09	0.9605	0.5333	0.6673	-0.0588	2.9%	-4.8%	2.0%	-6.3%	3.08
101 Manulife Canadian Equity Fund-A	F	-0.37%	5.71%	-0.08	-0.48%	1.08	0.9610	0.5525	0.6755	-0.0950	6.1%	-0.9%	1.6%	-6.2%	2.61
102 NexGen NA Large Cap Tax Managed CGR	F	-0.17%	3.21%	-0.08	-0.23%	0.55	0.8670	0.7614	0.7382	-0.0943	4.7%	9.3%	3.8%	-2.6%	2.87
103 AGF Canadian Stock Fund	F	-0.26%	4.23%	-0.09	-0.34%	0.80	0.9597	0.6562	0.7358	-0.0238	6.2%	6.5%	2.0%	-4.2%	2.46
104 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.35%	5.27%	-0.09	-0.45%	1.01	0.9726	0.5160	0.6361	-0.0389	5.3%	2.5%	3.2%	-5.8%	2.80
105 Investors Canadian Equity Fund	F	-0.38%	5.45%	-0.09	-0.48%	1.05	0.9757	0.6128	0.6709	-0.1372	6.4%	0.4%	0.0%	-6.1%	2.93
106 Renaissance Canadian Growth Fund	F	-0.35%	5.04%	-0.09	-0.44%	0.94	0.9504	0.6964	0.7940	-0.1178	6.8%	3.0%	0.4%	-5.6%	2.58
107 Investors Summa SRI Fund Series C	F	-0.49%	6.31%	-0.09	-0.60%	1.13	0.9139	0.6612	0.7350	-0.1712	4.6%	-0.4%	-0.8%	-8.0%	2.93
108 Norep All Cap Quant Class A	F	-0.49%	5.31%	-0.11	-0.59%	0.99	0.9456	0.5596	0.6382	-0.1089	7.7%	4.0%	4.1%	-7.3%	0.00
109 Manulife Advantage Fund	F	-0.66%	6.73%	-0.11	-0.76%	1.06	0.7986	0.7107	0.7708	-0.0551	0.6%	-11.8%	-1.4%	-10.1%	2.55
110 Manulife Advantage Fund II	F	-0.69%	6.76%	-0.12	-0.79%	1.06	0.7956	0.7074	0.7708	-0.0460	0.7%	-12.2%	-1.7%	-10.5%	2.83
111 Trimark Canadian First Class Series A	F	-0.42%	4.39%	-0.12	-0.50%	0.80	0.9251	0.6868	0.7738	-0.1057	3.8%	5.2%	2.5%	-6.0%	2.75
112 Stone & Co. Flagship Stock Fund Canada A	F	-0.60%	4.93%	-0.14	-0.69%	0.89	0.9171	0.6417	0.7345	0.0178	5.0%	1.6%	2.3%	-8.4%	2.99
113 IA Clarington Inhance Canadian Equity SRI Pt.	TBD	0.31%	3.52%	0.06	0.27%	0.45	0.9599	0.7723	0.7186	-0.6205	6.0%	5.8%			2.65
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		-0.05%	4.71%	-0.03			0.9246	0.6422	0.7086	-0.1160	5.5%	4.2%	4.7%	-2.3%	2.23

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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 Pender Small Cap Opportunities Fund	A	1.45%	3.63%	0.37	1.43%	0.15	0.3135	0.4671	0.5426	-0.2911	5.2%	20.1%	17.8%		2.50
2 Sentry Small Mid Cap Income Fund A	A	0.96%	3.92%	0.22	0.90%	0.63	0.8154	0.6552	0.7043	-0.0367	2.2%	16.7%	18.5%	11.1%	2.79
3 Dynamic Small Business Fund Series A	A	0.82%	3.38%	0.21	0.77%	0.57	0.8498	0.5527	0.6546	0.0003	2.0%	8.9%	15.2%	9.6%	2.75
4 Bissett Canadian High Dividend Fund - A	B	0.66%	4.37%	0.13	0.59%	0.76	0.8891	0.6123	0.6508	-0.1136	4.2%	13.5%	16.2%	7.0%	2.48
5 Bissett Microcap Fund Series F	B	0.89%	6.68%	0.12	0.79%	1.08	0.8224	0.4497	0.5813	-0.1569	11.6%	25.4%	27.4%	8.2%	2.41
6 Bissett Microcap Fund Series A	B	0.78%	6.67%	0.10	0.68%	1.08	0.8226	0.4493	0.5813	-0.1570	11.3%	23.6%	25.7%	6.8%	3.78
7 Beutel Goodman Small Cap Fund	B	0.62%	5.58%	0.09	0.53%	1.00	0.9060	0.4933	0.6523	0.0044	7.7%	-0.5%	11.2%	5.7%	1.49
8 Steadyhand Small-Cap Equity Fund	B	0.53%	4.84%	0.09	0.46%	0.71	0.7422	0.5935	0.6626	0.0118	7.6%	27.0%	21.9%	5.0%	1.70
9 Mawer New Canada Fund	B	0.50%	5.35%	0.08	0.41%	0.94	0.8965	0.6058	0.7239	-0.0496	6.1%	13.3%	15.4%	4.4%	1.46
10 BMO GDN Growth and Income Fund Classic	B	0.47%	4.85%	0.08	0.39%	0.82	0.8596	0.5757	0.6689	-0.0877	3.4%	8.8%	12.8%	4.2%	1.74
11 BMO GDN Enterprise Classic	B	0.49%	5.41%	0.07	0.40%	0.95	0.8942	0.5932	0.7165	-0.0363	5.9%	12.5%	15.2%	4.2%	2.25
12 Brandes Sionna Canadian Canadian Small Cap Equit	B	0.44%	4.88%	0.07	0.36%	0.83	0.8621	0.6065	0.6911	-0.1317	6.5%	17.5%	12.4%	3.9%	2.59
13 Fidelity Canadian Opportunities Fund Series A	B	0.45%	5.32%	0.07	0.35%	0.97	0.9294	0.5594	0.6754	-0.0521	5.0%	5.6%	8.9%	3.7%	2.45
14 HSBC Small Cap Growth Fund Investor Series	B	0.42%	5.42%	0.06	0.32%	0.93	0.8715	0.6450	0.7442	-0.0533	5.8%	12.3%	14.7%	3.2%	2.35
15 CI Can-Am Small Cap Corporate Class A	C	0.31%	3.49%	0.06	0.25%	0.56	0.8195	0.7388	0.7584	-0.0923	2.8%	8.2%	9.3%	3.0%	2.40
16 Bissett Small Cap Fund Series F	C	0.42%	6.61%	0.05	0.31%	1.10	0.8445	0.5907	0.7295	-0.1011	6.1%	15.6%	11.5%	2.4%	1.80
17 TD Canadian Small-Cap Equity Fund	C	0.36%	6.00%	0.04	0.26%	1.08	0.9176	0.5206	0.6974	-0.0009	9.3%	5.9%	10.6%	2.1%	2.55
18 Investors Canadian Small-Cap	C	0.36%	6.51%	0.04	0.24%	1.17	0.9142	0.5261	0.6586	0.0097	9.2%	8.3%	11.0%	1.7%	2.93
19 Trimark Canadian Small Companies Fund	C	0.31%	5.43%	0.04	0.24%	0.74	0.6898	0.7223	0.7182	-0.2275	0.0%	7.3%	10.8%	2.0%	2.70
20 Bissett Small Cap Fund Series A	C	0.33%	6.60%	0.03	0.22%	1.10	0.8446	0.5907	0.7295	-0.1005	5.8%	14.4%	10.2%	1.3%	2.92
21 Renaissance Canadian Small-Cap Fund	C	0.30%	5.95%	0.03	0.20%	1.05	0.8947	0.5262	0.6642	-0.0527	9.2%	0.4%	10.5%	1.5%	2.58
22 GBC Canadian Growth Fund	C	0.25%	5.24%	0.03	0.16%	0.91	0.8849	0.6432	0.7603	-0.0200	11.0%	12.7%	14.1%	1.4%	1.93
23 IA Clarington Canadian Small Cap Fund Series A	C	0.23%	4.57%	0.03	0.16%	0.73	0.8122	0.6268	0.7113	-0.0802	4.1%	19.0%	11.2%	1.5%	2.92
24 CI Canadian Small/Mid Cap Fund Class A	C	0.23%	5.02%	0.03	0.14%	0.91	0.9235	0.5641	0.6726	0.0064	6.3%	7.5%	12.8%	1.3%	2.42
25 Ethical Special Equity Fund Class A	C	0.22%	4.53%	0.03	0.15%	0.72	0.8125	0.6273	0.7029	-0.0901	3.8%	18.3%	11.1%	1.4%	2.76
26 Front Street Growth Fund Series B	C	0.31%	9.40%	0.02	0.15%	1.61	0.8720	0.4439	0.6061	-0.0626	4.4%	-21.4%	0.9%	-2.0%	2.69
27 Norrep Fund	C	0.23%	7.03%	0.02	0.11%	1.25	0.9057	0.5833	0.6510	-0.1279	3.5%	9.3%	13.4%	-0.2%	0.00
28 Mac Saxon Small Cap Fund Series SI	C	0.16%	6.76%	0.01	0.05%	1.16	0.8706	0.6028	0.6641	-0.1665	6.1%	2.9%	8.6%	-0.9%	2.13
29 Northwest Specialty Equity Fund Series A	C	0.15%	6.14%	0.01	0.04%	1.10	0.9114	0.5638	0.6629	-0.0182	6.8%	2.4%	11.3%	-0.5%	2.55
30 CI Alpine Growth Equity	C	0.13%	6.49%	0.01	0.02%	1.18	0.9266	0.5081	0.6640	0.0288	6.4%	-3.8%	6.4%	-1.0%	2.41
31 Manulife Growth Opportunities Fund Series A	C	0.12%	6.36%	0.00	0.00%	1.16	0.9269	0.5130	0.6680	0.0220	6.2%	-3.5%	6.2%	-1.1%	2.74
32 BMO Special Equity Fund	C	0.12%	6.55%	0.00	0.01%	1.13	0.8747	0.5113	0.6513	-0.0103	9.3%	8.2%	11.7%	-1.2%	2.49
33 Dynamic Power Small Cap Fund	C	-0.01%	6.59%	-0.02	-0.12%	1.15	0.8851	0.5230	0.6690	0.0464	6.0%	-7.1%	5.0%	-2.8%	2.77
34 Brandes Canadian Equity Fund	D	-0.03%	6.51%	-0.02	-0.12%	1.00	0.7824	0.7118	0.7398	-0.1278	4.3%	16.7%	10.3%	-2.8%	2.69
35 Fiera Sceptre Equity Growth	D	-0.04%	6.87%	-0.02	-0.16%	1.22	0.9045	0.4805	0.6246	-0.0145	8.4%	-2.0%	11.5%	-3.4%	1.74
36 Chou RRSP Fund	D	-0.02%	5.74%	-0.02	-0.10%	0.79	0.7034	0.6076	0.5889	-0.1490	6.3%	8.8%	10.8%	-2.2%	1.87
37 Norrep II Class	F	0.09%	7.05%	0.00	-0.04%	1.27	0.9137	0.5698	0.6554	-0.1126	3.9%	6.0%	11.8%	-2.0%	0.00
38 Fiera Sceptre Equity Growth Fund Class B	F	-0.05%	6.86%	-0.02	-0.17%	1.22	0.9048	0.4812	0.6257	-0.0153	8.4%	-2.2%	11.4%	-3.5%	1.74
39 AGF Canadian Small Cap Fund	F	-0.21%	5.77%	-0.05	-0.31%	1.01	0.8900	0.4565	0.6197	0.0418	6.4%	-2.9%	7.1%	-4.5%	2.88

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
40 Standard Life Canadian Small Cap A-Series	F	-0.31%	6.34%	-0.06	-0.42%	1.11	0.8865	0.6000	0.7075	-0.0750	7.0%	1.1%	2.2%	-6.0%	2.63
41 AGF Canadian Small Cap Discovery Fund	F	-0.51%	8.47%	-0.07	-0.65%	1.43	0.8601	0.4393	0.5825	-0.0115	8.7%	-19.6%	0.2%	-10.1%	3.05
42 AGF Canadian Growth Equity Fund Limited	F	-0.35%	6.07%	-0.07	-0.46%	1.11	0.9279	0.4672	0.6450	-0.0108	7.6%	-4.2%	2.4%	-6.3%	3.02
43 Front Street Canadian Equity Fund Series A (LL)	F	-0.44%	5.89%	-0.09	-0.54%	0.96	0.8328	0.4507	0.6173	-0.1582	5.2%	-5.3%	-0.5%	-7.2%	6.33
44 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.72%	7.93%	-0.10	-0.86%	1.39	0.8895	0.4391	0.5766	-0.0555	6.8%	-16.9%	-5.0%	-11.9%	3.06
45 Matrix Small Companies Fund	F	-0.72%	7.85%	-0.10	-0.83%	1.11	0.7216	0.3999	0.5111	-0.2310	-2.9%	-21.8%	1.3%	-11.7%	3.55
46 Goodwood Capital Fund	F	-0.52%	5.81%	-0.11	-0.61%	0.92	0.8079	0.6645	0.6881	-0.0325	7.3%	13.4%	0.5%	-8.0%	4.16
47 Stone & Co. Growth Industries Fund A	F	-0.57%	5.94%	-0.11	-0.65%	0.86	0.7324	0.4644	0.5837	0.0064	2.5%	-3.5%	-0.7%	-8.6%	3.26
48 AGF Clean Environment Equity Fund	F	-0.59%	6.01%	-0.12	-0.70%	1.05	0.8860	0.6292	0.7644	-0.0649	2.9%	7.4%	1.6%	-9.0%	3.10
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.41%	4.12%	-0.13	-0.47%	0.55	0.6749	0.3865	0.4962	-0.1021	5.3%	-5.0%	-3.9%	-5.8%	2.95
50 NexGen Canadian Growth Tax Managed CGR	F	-0.49%	4.07%	-0.15	-0.56%	0.65	0.8046	0.4586	0.5749	-0.0391	7.3%	-1.5%	-1.7%	-6.7%	2.99
51 Norrep Entrepreneurs	TBD	1.37%	4.60%	0.27	1.32%	0.49	0.8322	0.6225	0.5815	-0.5283	8.3%	17.0%			0.00
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		0.19%	5.83%	0.02			0.8424	0.5513	0.6563	-0.0758	6.0%	5.8%	9.6%	-0.5%	2.50

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.32%	3.52%	0.06	0.16%	0.89	0.4608	0.9479	0.7570	0.0109	4.9%	15.7%	8.4%	3.2%	1.49
2 Trimark U.S. Companies Fund	C	0.22%	4.05%	0.03	0.04%	1.02	0.5518	0.9403	0.7264	-0.0586	0.1%	11.7%	9.6%	1.7%	2.97
3 Mawer U.S. Equity Fund Class A	C	0.21%	3.67%	0.03	0.04%	0.92	0.4356	0.9381	0.6622	0.0154	4.1%	14.3%	7.7%	1.7%	1.24
4 Norrep US Class	C	0.22%	5.90%	0.02	-0.01%	1.28	0.5678	0.8085	0.7178	-0.1924	5.2%	9.5%	8.5%	0.6%	0.00
5 Franklin US Rising Dividends Fund	C	0.14%	3.34%	0.01	0.00%	0.81	0.3137	0.9035	0.6368	0.1890	1.1%	7.7%	7.8%	1.0%	2.67
6 TD U.S. Quantitative Equity Fund	C	0.12%	3.65%	0.01	-0.04%	0.93	0.5698	0.9560	0.7941	0.0227	2.5%	11.7%	9.7%	0.7%	1.61
7 Manulife U.S. Opportunities Fund	C	0.13%	4.92%	0.00	-0.08%	1.16	0.6525	0.8788	0.7810	-0.1279	3.6%	12.9%	6.6%	0.1%	2.48
8 TD U.S. Equity Portfolio	C	0.11%	4.03%	0.00	-0.08%	1.05	0.6125	0.9785	0.8064	-0.0049	2.1%	11.6%	8.6%	0.4%	2.59
9 TD U.S. Blue Chip Equity Fund	C	0.10%	4.17%	0.00	-0.08%	1.02	0.6248	0.9139	0.7737	-0.0231	1.0%	10.5%	8.8%	0.2%	2.55
10 Dynamic Power American Growth Fund	D	0.09%	6.17%	0.00	-0.13%	1.25	0.5602	0.7564	0.6120	-0.0594	-2.3%	-3.5%	18.7%	-1.2%	1.69
11 Ethical American Multi-Strategy Fund Class A	D	0.07%	4.31%	-0.01	-0.12%	1.06	0.5232	0.9240	0.6982	-0.0325	2.0%	8.3%	6.1%	-0.3%	2.50
12 DFA U.S. Core Equity Fund Class A	D	0.05%	4.29%	-0.01	-0.15%	1.11	0.6512	0.9668	0.8124	-0.0310	4.2%	13.5%	8.7%	-0.5%	1.57
13 CI American Managers Corp. Class	D	0.04%	3.99%	-0.01	-0.13%	0.99	0.7437	0.9316	0.8464	-0.0633	2.8%	10.4%	6.6%	-0.4%	2.42
14 Pro FTSE RAFI US Index Fund	D	0.04%	4.44%	-0.01	-0.16%	1.10	0.5817	0.9245	0.7843	0.0084	4.2%	12.5%	7.2%	-0.7%	2.30
15 Northwest U.S. Equity Fund	D	0.02%	5.44%	-0.02	-0.21%	1.27	0.6559	0.8706	0.7303	-0.0933	4.2%	8.1%	7.3%	-1.6%	2.64
16 Mac Cundill American Class	D	-0.01%	6.66%	-0.02	-0.25%	1.32	0.7251	0.7443	0.7354	-0.0919	4.5%	5.9%	6.8%	-2.8%	2.57
17 Franklin US Core Equity	D	0.00%	5.18%	-0.02	-0.20%	1.12	0.6249	0.8090	0.6985	-0.0425	5.7%	2.9%	2.9%	-1.6%	2.78
18 Dynamic American Value Fund	D	0.01%	3.68%	-0.03	-0.10%	0.59	0.7453	0.5970	0.6474	-0.0142	-1.4%	3.1%	6.0%	-0.7%	2.45
19 CI American Value Fund Class A	D	0.01%	3.59%	-0.03	-0.15%	0.90	0.6490	0.9395	0.8429	-0.0121	1.6%	9.2%	6.0%	-0.6%	2.42
20 Mac Unv U.S. Growth Leaders Fund Series A	D	-0.01%	3.79%	-0.03	-0.17%	0.92	0.5186	0.9042	0.7246	-0.0189	1.0%	5.6%	5.8%	-0.9%	2.90
21 Standard Life U.S. Equity A-Series	D	0.00%	3.62%	-0.03	-0.17%	0.94	0.5372	0.9677	0.7613	-0.0368	4.5%	14.2%	6.5%	-0.8%	2.51
22 Investors U.S. Large Cap Value Fund	D	-0.02%	4.12%	-0.03	-0.20%	1.01	0.4554	0.9167	0.7536	0.0247	0.7%	10.6%	5.7%	-1.3%	2.94
23 BMO U.S. Equity Fund	D	0.00%	3.49%	-0.03	-0.16%	0.88	0.6290	0.9407	0.7821	0.0044	2.2%	12.4%	8.1%	-0.8%	2.47
24 Fidelity American Opportunities Fund Series A C\$	D	-0.03%	4.20%	-0.03	-0.20%	0.98	0.6436	0.8756	0.7954	-0.0303	2.5%	9.2%	4.9%	-1.4%	2.57

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25 AGF American Growth Class C\$	D	-0.06%	4.46%	-0.04	-0.24%	1.03	0.6041	0.8629	0.7082	-0.0796	0.4%	7.5%	8.0%	-1.9%	2.99
26 PIE US Equity	F	0.36%	3.70%	0.07	0.21%	0.83	0.5614	0.9394	0.7876	-0.2376	2.9%	10.6%	5.4%		0.00
27 TD U.S. Index Fund	F	0.12%	3.73%	0.00	-0.06%	0.99	0.5466	0.9947	0.8020	0.0512	2.4%	14.5%	9.4%	0.6%	0.54
28 Bissett U.S. Focus	F	0.06%	4.76%	-0.01	0.01%	0.29	0.2985	0.2253	0.3614	0.1077	0.2%	8.6%	6.2%		2.73
29 Scotia U.S. Index Fund	F	0.07%	3.66%	-0.01	-0.11%	0.98	0.5722	0.9992	0.8087	0.0317	2.2%	13.8%	8.7%	0.0%	1.03
30 Scotia CanAm Index Fund	F	0.06%	3.70%	-0.01	-0.12%	0.99	0.5789	0.9987	0.8057	0.0274	2.3%	14.2%	8.8%	-0.1%	1.05
31 RBC O'Shaughnessy U.S. Value Fund	F	0.01%	6.26%	-0.01	-0.22%	1.28	0.7814	0.7633	0.7724	-0.0078	6.2%	13.5%	14.1%	-2.3%	1.53
32 DFA U.S. Vector Equity Fund Class A	F	0.02%	5.48%	-0.02	-0.22%	1.33	0.6828	0.9100	0.7908	-0.0490	5.6%	14.1%	9.5%	-1.6%	1.69
33 PH&N U.S. Equity Fund Series D	F	0.02%	4.29%	-0.02	-0.17%	1.07	0.6105	0.9372	0.7890	0.0873	3.6%	10.0%	6.6%	-0.8%	1.22
34 Altamira US Currency Neutral Index Fund	F	-0.02%	5.67%	-0.02	-0.24%	1.19	0.8331	0.7880	0.7933	-0.1144	2.7%	13.9%	11.5%	-2.2%	0.64
35 BMO U.S. Equity ETF Fund	F	-0.02%	5.29%	-0.02	-0.23%	1.15	0.8144	0.8111	0.8037	-0.1242	2.5%	12.6%	10.4%	-1.9%	1.15
36 RBC U.S. Index Currency Neutral Fund	F	-0.04%	5.64%	-0.03	-0.25%	1.19	0.8380	0.7869	0.7928	-0.1062	2.9%	14.0%	11.3%	-2.4%	0.72
37 Renaissance U.S. Equity Fund Class A C\$	F	-0.06%	3.94%	-0.04	-0.24%	1.03	0.6252	0.9777	0.7933	0.0494	2.7%	12.3%	9.4%	-1.6%	1.92
38 Franklin Flex Cap Growth	F	-0.09%	4.03%	-0.05	-0.27%	0.97	0.6149	0.9031	0.7597	-0.0642	0.2%	1.4%	4.5%	-2.1%	2.85
39 AGF U.S. Risk Managed Class C\$	F	-0.07%	3.53%	-0.05	-0.22%	0.85	0.5307	0.9051	0.7318	-0.0451	1.5%	7.7%	4.3%	-1.6%	2.79
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	-0.16%	4.01%	-0.07	-0.34%	1.00	0.6605	0.9367	0.7982	-0.0333	1.7%	10.7%	5.8%	-2.9%	2.53
41 CI Synergy American Fund	F	-0.14%	3.68%	-0.07	-0.30%	0.90	0.7138	0.9156	0.8159	-0.1048	3.0%	9.5%	6.1%	-2.5%	2.44
42 Meritas U.S. Equity Fund	F	-0.16%	3.82%	-0.07	-0.33%	0.97	0.5664	0.9540	0.7490	0.0339	1.4%	10.4%	5.8%	-2.8%	2.65
43 Capital International - U.S. Equity Class A	F	-0.17%	3.68%	-0.07	-0.34%	0.95	0.5882	0.9613	0.7878	0.0694	3.3%	9.5%	5.5%	-2.9%	2.05
44 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.24%	4.41%	-0.08	-0.44%	1.11	0.5531	0.9384	0.7766	-0.0265	3.6%	13.1%	8.0%	-4.0%	2.72
45 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.32%	5.24%	-0.08	-0.51%	1.08	0.7308	0.7679	0.7184	-0.0705	4.8%	13.5%	14.2%	-5.4%	2.67
46 RBC U.S. Equity Fund C\$	F	-0.19%	3.47%	-0.09	-0.35%	0.89	0.6416	0.9572	0.8190	-0.0382	1.8%	8.4%	4.0%	-3.0%	2.09
47 Fidelity Growth America Fund Series A C\$	F	-0.25%	4.09%	-0.09	-0.44%	1.03	0.6582	0.9465	0.8031	-0.0036	1.7%	10.8%	6.0%	-4.0%	2.55
48 CI Cambridge American Equity Fund Class A C\$	F	-0.33%	4.62%	-0.09	-0.52%	1.08	0.7213	0.8743	0.7812	-0.1085	2.0%	8.0%	3.4%	-5.1%	2.37
49 Brandes U.S. Equity Fund	F	-0.48%	6.03%	-0.10	-0.75%	1.47	0.6101	0.9097	0.7648	0.0901	5.3%	14.5%	7.2%	-7.7%	2.67
50 Manulife Value Fund	F	-0.51%	5.98%	-0.10	-0.76%	1.38	0.6861	0.8630	0.7715	-0.0168	3.6%	13.2%	6.2%	-8.0%	2.58
51 Altamira US Equity Fund	F	-0.30%	3.49%	-0.11	-0.46%	0.90	0.5083	0.9614	0.7683	-0.0327	2.4%	8.6%	3.4%	-4.2%	2.46
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		-0.02%	4.41%	-0.03			0.6111	0.8848	0.7556	-0.0269	2.6%	10.3%	7.6%	-1.6%	2.10

U.S. Small / Mid Cap Equity

1 TD U.S. Small-Cap Equity Fund	B	0.53%	5.06%	0.08	0.31%	1.20	0.6016	0.8875	0.7081	-0.0801	2.7%	12.8%	14.2%	5.0%	2.56
2 Trimark U.S. Small Companies Class Series A	B	0.53%	5.45%	0.08	0.32%	1.19	0.5355	0.8145	0.6609	-0.1191	2.9%	8.3%	14.7%	4.7%	2.97
3 Fidelity Small Cap America Fund Series A C\$	C	0.43%	5.13%	0.06	0.22%	1.18	0.7381	0.8567	0.7143	-0.0245	4.3%	21.9%	16.6%	3.6%	2.54
4 GBC American Growth Fund Inc.	C	0.33%	4.25%	0.05	0.17%	0.92	0.7197	0.8066	0.7228	-0.0330	4.9%	7.4%	15.5%	2.9%	1.95
5 TD U.S. Mid - Cap Growth Fund	C	0.29%	4.52%	0.04	0.10%	1.07	0.7056	0.8844	0.7744	-0.0184	2.4%	6.2%	10.6%	2.3%	2.55
6 Brandes U.S. Small Cap Equity Fund	C	0.35%	8.79%	0.03	0.02%	1.87	0.6371	0.7950	0.6688	-0.0069	10.2%	27.1%	15.3%	-0.4%	2.64
7 Omega Consensus American Equity	C	0.20%	5.41%	0.02	-0.02%	1.25	0.6228	0.8590	0.7271	-0.0080	3.0%	8.2%	8.3%		2.04
8 CI American Small Companies Fund Class A C\$	D	0.01%	4.66%	-0.02	-0.19%	1.12	0.6267	0.9012	0.7668	-0.0388	3.7%	9.1%	8.7%	-1.1%	2.44
9 AGF Aggressive U.S. Growth Fund C\$	F	-0.11%	5.11%	-0.04	-0.29%	1.02	0.7155	0.7498	0.6738	-0.0572	2.3%	4.3%	11.2%	-2.9%	2.72

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10 RBC U.S. Mid-Cap Equity Fund	F	-0.09%	4.03%	-0.05	-0.25%	0.91	0.7009	0.8429	0.6973	-0.1695	2.1%	6.1%	8.1%	-2.0%	2.09
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.64%	8.11%	-0.09	-0.91%	1.52	0.7853	0.7013	0.6762	-0.2120	7.4%	15.0%	11.7%	-11.1%	1.54
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		0.17%	5.50%	0.02			0.6717	0.8272	0.7082	-0.0698	4.2%	11.5%	12.3%	0.1%	2.37

North American Equity

1 Mac Ivy Enterprise Fund Series A	B	0.39%	3.59%	0.08	0.25%	0.78	0.5066	0.8136	0.6536	-0.0689	2.0%	10.7%	10.2%	4.0%	2.53
2 Trimark North American Endeavour Class	C	0.19%	6.53%	0.01	-0.03%	1.28	0.5646	0.7317	0.6685	-0.1211	5.1%	-2.8%	-1.2%	-0.2%	2.98
3 Mac Universal North American Growth CI Sr A	C	0.16%	4.23%	0.01	0.00%	0.88	0.8337	0.7819	0.8239	-0.1289	3.8%	6.9%	3.5%	0.8%	2.59
4 Investors North American Equity Fund	D	-0.05%	4.97%	-0.03	-0.25%	1.11	0.8587	0.8327	0.7999	-0.1257	3.3%	5.3%	3.3%	-2.0%	2.91
5 TD North American Dividend Fund	D	-0.02%	3.51%	-0.03	-0.16%	0.81	0.5396	0.8693	0.6802	0.0544	0.8%	10.8%	8.3%	-0.9%	2.56
6 BMO North American Dividend Fund	F	-0.13%	3.48%	-0.07	-0.28%	0.85	0.7433	0.9164	0.7850	-0.0837	3.7%	11.4%	8.1%	-2.2%	2.52
7 Renaissance U.S. Equity Growth Fund	F	-0.56%	4.94%	-0.13	-0.72%	0.89	0.8402	0.6720	0.6912	0.0249	5.5%	-6.9%	0.6%	-7.9%	2.75
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		0.00%	4.46%	-0.02			0.6981	0.8025	0.7289	-0.0641	3.5%	5.1%	4.7%	-1.2%	2.69

Global Equity

1 BMO SelectClass Aggressive Growth Portfolio	B	0.79%	3.19%	0.22	0.81%	0.62	0.8768	0.7778	0.8351	-0.2437	4.7%	8.8%	6.4%		2.69
2 Mawer Global Equity	B	0.67%	2.80%	0.20	0.69%	0.49	0.6865	0.8489	0.8969	-0.4080	5.3%	13.8%	7.9%		1.40
3 EdgePoint Global Portfolio	B	0.89%	4.90%	0.16	0.91%	0.83	0.6441	0.7457	0.6672	-0.3200	4.2%	4.6%	5.1%		2.26
4 Mac Ivy Foreign Equity Fund Series A C\$	B	0.27%	2.83%	0.06	0.28%	0.51	0.2045	0.7452	0.6395	0.2441	0.6%	5.2%	4.6%	2.8%	2.57
5 AGF Global Dividend Fund C\$	B	0.19%	2.81%	0.03	0.22%	0.67	0.5804	0.8488	0.9422	0.0877	4.2%	11.4%	6.3%	1.9%	2.63
6 CI Cambridge Global Equity Corp. Class	C	0.23%	4.63%	0.03	0.26%	0.98	0.8023	0.7004	0.8179	-0.1126	4.3%	11.1%	4.5%		2.43
7 Ethical Global Dividend	C	0.20%	4.77%	0.02	0.23%	1.08	0.5893	0.8256	0.8832	0.1304	7.4%	13.7%	7.6%	1.0%	2.56
8 CI Black Creek Global Leaders Fund	C	0.16%	4.60%	0.01	0.20%	1.04	0.5706	0.8315	0.8713	0.0652	5.0%	0.2%	2.7%	0.7%	2.83
9 CI Global Managers Corporate Class A C\$	C	0.13%	3.05%	0.01	0.15%	0.74	0.6667	0.8864	0.9201	0.1064	4.0%	6.0%	4.2%	1.0%	2.41
10 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.11%	3.55%	0.00	0.14%	0.83	0.7351	0.8556	0.8737	0.0396	1.7%	7.5%	4.4%	0.6%	3.08
11 Manulife Global Opportunities Class Series A	C	0.10%	6.87%	0.00	0.14%	1.34	0.7800	0.6181	0.7859	0.0874	8.5%	-2.8%	-0.2%	-1.6%	2.80
12 Renaissance Global Growth Fund	C	0.09%	3.13%	0.00	0.12%	0.74	0.6072	0.8688	0.8976	0.0996	3.0%	8.5%	4.1%	0.5%	2.81
13 Stone & Co. Flagship Global Growth Fund A	C	0.06%	4.22%	-0.01	0.09%	1.00	0.6975	0.8579	0.9130	0.0943	6.4%	5.9%	5.5%	-0.3%	2.92
14 Dynamic Power Global Growth Class Series A C\$	C	-0.01%	6.57%	-0.02	0.03%	1.29	0.6974	0.7244	0.7179	-0.0036	1.8%	-4.4%	11.5%	-2.8%	1.42
15 Beutel Goodman World Focus Equity Fund	C	0.00%	4.07%	-0.02	0.03%	0.95	0.5523	0.8626	0.9093	0.0865	8.3%	13.0%	4.0%	-1.0%	1.52
16 Capital International - Global Equity Class A	C	-0.01%	3.96%	-0.03	0.02%	0.98	0.7119	0.8990	0.9399	0.0707	3.3%	10.5%	6.1%	-1.1%	2.20
17 Harbour Foreign Equity Corporate Class	C	-0.07%	5.72%	-0.03	-0.03%	1.18	0.8442	0.7293	0.7805	-0.1218	4.5%	9.8%	6.4%	-2.7%	2.44
18 Manulife Global Focused Fund	C	-0.05%	5.27%	-0.03	-0.02%	1.09	0.7355	0.7494	0.7773	-0.0763	4.6%	9.0%	2.7%	-2.3%	2.78
19 BMO Matchmaker Aggressive Growth Portfolio	C	-0.02%	3.82%	-0.03	0.01%	0.86	0.9019	0.7871	0.8597	-0.0051	4.2%	6.8%	5.7%	-1.1%	0.00
20 AGF Global Equity Fund C\$	C	-0.02%	3.99%	-0.03	0.01%	0.97	0.7296	0.8518	0.9619	0.1071	5.7%	11.5%	5.6%	-1.2%	2.90

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
21 Mac Univ Global Growth Fund Series A	C	-0.04%	4.26%	-0.03	-0.01%	0.99	0.7150	0.8214	0.9079	0.0851	5.7%	9.6%	4.4%	-1.5%	2.87
22 Marquis Equity Portfolio	C	-0.05%	4.51%	-0.03	-0.02%	1.02	0.9013	0.7772	0.8688	-0.0597	4.6%	2.5%	4.7%	-1.8%	2.73
23 Mac Focus Fund Series A C\$	C	-0.03%	3.62%	-0.04	-0.01%	0.84	0.6381	0.8555	0.8859	-0.0665	2.2%	6.2%	4.2%	-1.2%	2.59
24 Mutual Global Discovery Fund Series A	C	-0.02%	3.31%	-0.04	0.00%	0.72	0.7333	0.7282	0.8623	-0.1267	3.8%	10.8%	5.2%	-0.9%	2.77
25 Renaissance Optimal Global Equity Portfolio	C	-0.04%	3.85%	-0.04	-0.02%	0.90	0.7463	0.8451	0.8939	0.1189	4.5%	0.9%	3.1%	-1.4%	2.73
26 Mac Founders Fund Series A C\$	C	-0.07%	4.13%	-0.04	-0.04%	0.93	0.8671	0.7800	0.8664	-0.0451	3.9%	4.6%	4.0%	-1.8%	2.59
27 Tradex Global Equity Fund	C	-0.09%	4.60%	-0.04	-0.05%	1.05	0.7196	0.7936	0.8947	-0.0087	5.5%	9.0%	6.4%	-2.3%	2.46
28 Trimark Fund - SC	C	-0.07%	4.11%	-0.04	-0.04%	0.95	0.5725	0.8785	0.8647	0.2192	3.4%	10.9%	6.6%	-1.9%	1.72
29 Invesco Intactive Maximum Growth Portfolio Ser A	C	-0.06%	3.82%	-0.04	-0.03%	0.91	0.7936	0.8749	0.8910	-0.0444	3.3%	5.8%	5.0%	-1.6%	2.33
30 CI Global Value Fund Class A C\$	C	-0.07%	3.66%	-0.05	-0.05%	0.87	0.6459	0.8650	0.9294	0.1161	3.4%	5.3%	2.8%	-1.7%	2.46
31 TD Global Dividend Fund	C	-0.08%	3.85%	-0.05	-0.06%	0.91	0.6200	0.8815	0.8970	0.1326	4.7%	13.8%	6.3%	-1.9%	2.57
32 CI Portfolio Series Maximum Growth Fund Class A	C	-0.09%	3.99%	-0.05	-0.06%	0.92	0.9025	0.8122	0.8751	-0.0426	4.4%	6.5%	4.8%	-2.0%	2.45
33 BMO GDN Global Absolute Return Fund	C	-0.12%	4.33%	-0.05	-0.09%	0.96	0.8097	0.7485	0.8746	0.1115	4.6%	4.4%	2.6%	-2.5%	2.50
34 BMO Global Dividend Class	C	-0.10%	3.71%	-0.05	-0.07%	0.92	0.6307	0.9327	0.9337	0.0852	3.0%	8.7%	4.8%	-2.0%	2.64
35 Northwest Global Equity Fund Series A	C	-0.13%	4.03%	-0.06	-0.10%	0.95	0.5498	0.8596	0.9169	0.0907	7.7%	11.0%	2.7%	-2.5%	2.66
36 Dynamic Global Dividend Fund Series A C\$	C	-0.10%	3.36%	-0.06	-0.08%	0.61	0.7424	0.6342	0.6903	0.0358	-2.1%	4.0%	4.8%	-1.9%	2.50
37 Renaissance Global Markets Fund	C	-0.14%	3.87%	-0.06	-0.11%	0.83	0.8148	0.7456	0.8311	0.0144	2.7%	2.8%	7.9%	-2.5%	2.70
38 TD Advantage Aggressive Growth Portfolio	D	0.37%	2.96%	0.09	0.38%	0.48	0.9152	0.8382	0.7978	-0.5188	4.9%	5.8%	4.9%		2.23
39 PH&N Global Equity Fund Series D	D	-0.12%	4.37%	-0.05	-0.09%	1.06	0.6673	0.9032	0.9200	0.1574	4.6%	7.6%	2.7%	-2.6%	1.28
40 Mac Cundill Value Fund Series C C\$	D	-0.18%	5.13%	-0.06	-0.15%	1.04	0.7173	0.6998	0.7992	-0.1918	6.1%	2.5%	1.8%	-3.7%	2.56
41 Ethical Global Equity Fund Class A	D	-0.15%	4.19%	-0.06	-0.12%	1.00	0.6407	0.9276	0.8690	0.0035	4.3%	5.4%	1.8%	-2.8%	2.65
42 Quotential Maximum Growth Portfolio Series A C\$	D	-0.18%	4.33%	-0.07	-0.15%	0.97	0.9076	0.7766	0.8607	-0.0328	5.2%	2.6%	4.0%	-3.3%	2.68
43 Templeton Growth Fund, Ltd. Series A C\$	D	-0.18%	4.29%	-0.07	-0.15%	1.05	0.6630	0.8857	0.9504	0.0816	5.5%	7.9%	3.6%	-3.2%	2.50
44 TD Mgd Index Max Eqty Growth Portfolio	D	-0.16%	3.93%	-0.07	-0.13%	0.97	0.8092	0.8959	0.9279	0.0441	5.0%	7.0%	4.0%	-2.8%	1.70
45 Franklin World Growth Corporate Class A	D	-0.23%	4.88%	-0.07	-0.20%	1.16	0.7569	0.8436	0.9126	0.0510	3.6%	8.7%	2.4%	-4.2%	2.75
46 Investors Global Fund	D	-0.23%	4.69%	-0.07	-0.19%	1.10	0.7630	0.8413	0.8964	-0.0475	4.9%	5.4%	-1.6%	-4.0%	2.94
47 BMO FundSelect Aggressive Growth Portfolio	D	-0.16%	3.74%	-0.07	-0.14%	0.88	0.8799	0.8342	0.9002	0.0460	4.8%	5.3%	4.3%	-2.8%	2.83
48 Investors Growth Portfolio	D	-0.21%	4.37%	-0.07	-0.18%	1.03	0.8311	0.8725	0.8672	-0.0743	4.0%	4.8%	0.8%	-3.6%	3.08
49 TD Global Growth Fund	D	-0.20%	4.11%	-0.07	-0.17%	0.97	0.6915	0.8746	0.8990	0.1602	2.9%	8.4%	2.2%	-3.3%	2.55
50 Invesco Global Growth Class Series A C\$	D	-0.17%	3.55%	-0.08	-0.14%	0.84	0.6378	0.8571	0.9190	0.0702	3.3%	8.0%	3.7%	-2.8%	2.96
51 Primerica Aggressive Growth Fund	D	-0.23%	4.24%	-0.08	-0.20%	0.94	0.9361	0.7663	0.8526	0.0049	5.3%	5.4%	3.2%	-3.7%	2.72
52 Dynamic Global Discovery Fund Series A	D	-0.21%	4.06%	-0.08	-0.19%	0.67	0.7662	0.5324	0.6445	0.0043	2.1%	0.9%	2.8%	-3.5%	2.76
53 TD Mgd Max Equity Growth Portfolio	D	-0.25%	4.37%	-0.08	-0.21%	1.04	0.8647	0.8490	0.9008	0.0318	4.6%	4.3%	3.3%	-4.0%	2.66
54 Quotential Global Growth Portfolio Series A C\$	D	-0.23%	4.05%	-0.08	-0.20%	0.98	0.7755	0.8535	0.9447	0.0643	4.0%	4.3%	2.4%	-3.7%	2.72
55 BMO Global Equity Class	D	-0.25%	4.06%	-0.09	-0.22%	0.99	0.6441	0.8917	0.9335	0.1149	2.7%	8.3%	4.2%	-3.9%	2.59
56 BMO Sustainable Opportunities Class	F	0.33%	3.58%	0.06	0.36%	0.75	0.5679	0.8616	0.9262	-0.0873	3.6%	8.2%	2.3%		2.72
57 BMO Sustainable Opportunities Class	F	0.33%	3.58%	0.06	0.36%	0.75	0.5679	0.8616	0.9262	-0.0873	3.6%	8.2%	2.3%		2.72
58 Omega Global Opportunities	F	0.17%	3.12%	0.02	0.17%	0.13	0.6270	0.0394	0.2879	-0.2960	10.2%	-1.6%	0.6%		2.01
59 PH&N Community Values Global Equity	F	-0.15%	4.51%	-0.06	-0.12%	1.09	0.6855	0.8940	0.9147	0.1283	3.9%	5.5%	2.0%	-3.0%	1.28
60 Dynamic Global Value Fund Series A	F	-0.27%	5.85%	-0.06	-0.23%	1.17	0.8639	0.6147	0.8223	0.0870	10.3%	6.5%	1.0%	-5.2%	2.46
61 First Asset Global Dividend Fund Class D	F	-0.22%	4.80%	-0.07	-0.18%	1.01	0.7566	0.7467	0.8181	-0.0439	0.2%	2.9%	3.6%	-3.9%	0.00
62 Mutual Beacon Fund A	F	-0.30%	5.16%	-0.08	-0.27%	1.10	0.7839	0.7731	0.8039	-0.0671	4.5%	12.7%	6.9%	-5.2%	2.72
63 CI U.S. Equity Plus Fund	F	-0.27%	4.59%	-0.08	-0.23%	1.07	0.7752	0.8492	0.8852	0.0012	1.6%	-0.1%	0.7%	-4.4%	2.81
64 CI Global Fund Class A C\$	F	-0.26%	4.30%	-0.08	-0.23%	1.04	0.7632	0.8689	0.9256	0.0254	5.1%	9.3%	4.0%	-4.2%	2.46

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
65 Steadyhand Global Equity Fund	F	-0.28%	4.38%	-0.09	-0.24%	1.05	0.5896	0.8913	0.9234	0.0851	3.6%	1.7%	-0.7%	-4.4%	1.70
66 Investors Summa Global SRI	F	-0.32%	4.61%	-0.09	-0.28%	1.10	0.7978	0.8494	0.9050	-0.0246	5.2%	6.7%	-0.5%		2.97
67 CI Synergy Global Corporate Class A C\$	F	-0.27%	3.98%	-0.09	-0.24%	0.96	0.7259	0.8658	0.9337	-0.0267	4.6%	7.8%	4.0%	-4.1%	2.45
68 RBC Global Dividend Growth Fund	F	-0.32%	4.47%	-0.09	-0.28%	1.07	0.7616	0.8623	0.9176	0.0046	4.0%	9.2%	2.7%	-4.9%	2.24
69 TD Global Equity Portfolio	F	-0.28%	4.06%	-0.10	-0.25%	0.99	0.7139	0.8927	0.9281	0.1188	4.0%	7.9%	3.1%	-4.3%	2.73
70 IA Clarington Global Equity Fund Series A C\$	F	-0.34%	4.64%	-0.10	-0.30%	1.09	0.6795	0.8524	0.9108	0.0101	9.5%	-8.2%	-0.8%	-5.2%	2.53
71 Trimark Global Fundamental Equity Fund Ser A C\$	F	-0.28%	3.97%	-0.10	-0.25%	0.90	0.5561	0.8517	0.8501	0.1584	2.8%	13.2%	5.0%	-4.2%	2.85
72 AGF Elements Global Portfolio	F	-0.30%	4.13%	-0.10	-0.27%	0.99	0.8601	0.8384	0.9195	0.0253	4.4%	3.4%	1.5%	-4.5%	2.56
73 SEI Global Growth 100 Fund Class - P	F	-0.33%	4.26%	-0.10	-0.29%	1.02	0.8579	0.8537	0.9093	0.0321	4.8%	5.9%	3.3%	-4.9%	2.82
74 AGF Aggressive Global Stock Fund C\$	F	-0.42%	5.09%	-0.10	-0.38%	1.08	0.8326	0.7278	0.8157	0.0594	1.5%	2.8%	4.8%	-6.4%	3.29
75 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.35%	4.14%	-0.11	-0.32%	1.02	0.7659	0.8849	0.9427	0.0459	3.8%	7.1%	2.2%	-5.2%	2.58
76 RBC Jantzi Global Equity	F	-0.30%	3.58%	-0.11	-0.27%	0.87	0.7812	0.8924	0.9141	-0.0373	4.2%	6.8%	4.4%	-4.3%	2.26
77 Fidelity Global Opportunities Fund Series A C\$	F	-0.37%	4.04%	-0.12	-0.33%	0.98	0.7732	0.8670	0.9323	0.0039	3.8%	7.5%	2.4%	-5.2%	2.61
78 TD Global Multi-Cap Fund	F	-0.54%	5.49%	-0.12	-0.50%	1.25	0.7467	0.8157	0.8680	0.1032	2.1%	0.0%	-0.1%	-8.0%	2.66
79 Manulife Global Dividend Income Fund Series A	F	-0.50%	5.16%	-0.12	-0.47%	1.10	0.6912	0.7615	0.8158	0.0459	5.1%	1.7%	-2.5%	-7.4%	2.63
80 Scotia Global Climate Change	F	-0.47%	4.86%	-0.12	-0.44%	1.14	0.7676	0.8258	0.9118	0.0976	2.0%	1.2%	-1.3%		2.76
81 Omega Global Equity	F	-0.39%	4.13%	-0.12	-0.36%	1.01	0.7786	0.8717	0.9439	0.0698	4.3%	9.8%	3.2%	-5.5%	2.40
82 Renaissance Global Value Fund	F	-0.36%	3.81%	-0.12	-0.33%	0.86	0.7002	0.7969	0.8877	0.1991	6.0%	-3.1%	-1.7%	-5.0%	2.78
83 Renaissance Global Focus Fund Class A	F	-0.46%	4.61%	-0.12	-0.43%	0.96	0.7362	0.7637	0.7768	0.0036	6.2%	-6.3%	-1.1%	-6.6%	2.86
84 Fidelity Global Fund Series A C\$	F	-0.42%	4.22%	-0.12	-0.38%	1.03	0.7815	0.8696	0.9361	0.0635	3.8%	5.7%	1.9%	-5.9%	2.61
85 HSBC Global Equity Fund Investor Series	F	-0.38%	3.69%	-0.13	-0.35%	0.91	0.6701	0.9006	0.9491	0.0139	3.7%	6.3%	1.2%	-5.2%	2.70
86 AGF Global Value Fund C\$	F	-0.64%	5.38%	-0.14	-0.60%	1.27	0.6273	0.8463	0.9298	0.0961	11.1%	7.7%	-2.1%	-9.0%	3.00
87 TD Global Value Fund	F	-0.42%	3.78%	-0.14	-0.39%	0.92	0.6679	0.9049	0.9165	0.0533	5.5%	7.0%	2.6%	-5.8%	2.68
88 Brandes Global Equity Fund Class A C\$	F	-0.64%	4.60%	-0.16	-0.61%	1.05	0.5337	0.8698	0.8664	0.1606	4.1%	3.4%	0.1%	-8.6%	2.77
89 TD Global Sustainability	F	-0.60%	4.34%	-0.16	-0.57%	1.01	0.7313	0.8049	0.9121	0.2133	2.4%	5.7%	-4.0%	-8.1%	2.60
90 BMO Global Monthly Income	F	-0.85%	4.51%	-0.21	-0.82%	0.96	0.8012	0.7706	0.8028	-0.0572	3.0%	7.2%	-0.3%	-10.9%	2.52
91 Guardian Global Dividend Growth	TBD	0.45%	1.62%	0.22	0.46%	0.17	0.5239	0.5518	0.7510	-0.3303	-0.2%				0.00
92 CI Signature Select Global	TBD	0.50%	3.07%	0.13	0.51%	0.50	0.7860	0.8452	0.8977	-0.5330	5.2%	9.1%			2.50
Benchmark (MSCI World Index C\$)		-0.03%	3.88%	-0.03			0.6894	0.9386	0.9586	0.0710	4.6%	10.7%	5.6%	-1.3%	
Category Average		-0.12%	4.19%	-0.05			0.7230	0.8112	0.8679	0.0090	4.3%	6.0%	3.2%	-3.3%	2.46

International Equity

1 Mawer International Growth Class A	C	0.04%	4.75%	-0.01	0.29%	0.96	0.7314	0.7702	0.9435	0.1170	7.5%	12.1%	5.1%	-0.9%	1.54
2 Omega Consensus International Equity	C	-0.03%	4.84%	-0.03	0.21%	0.94	0.7882	0.7912	0.8940	0.0733	4.6%	4.1%	5.0%		2.04
3 Manulife International Dividend Income Fund	C	-0.05%	4.83%	-0.03	0.18%	0.89	0.7077	0.7305	0.8583	0.0240	7.5%	10.5%	3.9%	-2.0%	2.72
4 Renaissance International Equity Fund	C	-0.03%	3.48%	-0.04	0.15%	0.66	0.5723	0.7482	0.8850	0.1603	4.2%	9.1%	2.7%	-1.0%	2.79
5 GBC International Growth Fund	C	-0.14%	4.97%	-0.05	0.10%	0.92	0.7965	0.6697	0.8580	0.1471	6.5%	6.1%	6.0%	-3.2%	1.82
6 PH&N Overseas Equity Fund Series D	C	-0.28%	5.06%	-0.08	-0.01%	1.02	0.6618	0.7491	0.9383	0.1940	5.6%	4.6%	-1.8%	-4.8%	1.39
7 CI International Value Fund Class A C\$	C	-0.19%	3.79%	-0.08	0.01%	0.76	0.5945	0.7710	0.9380	0.1459	5.1%	2.8%	0.1%	-3.1%	2.45
8 Beutel Goodman International Equity Fund	C	-0.27%	4.87%	-0.08	-0.01%	1.01	0.6104	0.8121	0.9654	0.0645	7.6%	8.0%	0.3%	-4.6%	1.49

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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
9 Standard Life International Equity A-Series	C	-0.32%	4.47%	-0.09	-0.07%	0.93	0.6426	0.8045	0.9719	0.0540	6.8%	7.0%	0.4%	-4.9%	2.52
10 Mac Focus International Class	C	-0.28%	4.03%	-0.09	-0.08%	0.78	0.6182	0.7401	0.8967	0.0828	4.3%	6.4%	-0.2%	-4.3%	2.88
11 Invesco International Growth Class Series A C\$	C	-0.30%	4.12%	-0.10	-0.08%	0.84	0.6979	0.7659	0.9518	0.1610	4.2%	7.2%	3.7%	-4.5%	2.90
12 Trimark International Companies Fund	C	-0.33%	4.47%	-0.10	-0.11%	0.84	0.5895	0.7918	0.8705	0.1844	5.7%	8.8%	2.1%	-5.1%	2.98
13 Mac Universal International Stock Fund Series A C\$	C	-0.35%	4.64%	-0.10	-0.12%	0.91	0.6960	0.7144	0.9097	0.1451	4.9%	5.7%	0.0%	-5.4%	2.58
14 AGF EAFE Equity Fund	C	-0.37%	4.49%	-0.11	-0.14%	0.89	0.7167	0.7202	0.9187	0.2235	2.8%	0.8%	0.9%	-5.6%	3.39
15 DFA International Core Equity Fund Class A	D	-0.35%	5.04%	-0.09	-0.07%	1.06	0.7266	0.7900	0.9748	0.0996	6.8%	3.5%	-1.1%	-5.6%	1.74
16 Templeton International Stock Fund A C\$	D	-0.40%	4.98%	-0.10	-0.13%	1.03	0.7368	0.7984	0.9665	0.0886	8.3%	3.6%	-0.9%	-6.2%	2.73
17 CI International Fund Class A C\$	D	-0.43%	4.70%	-0.11	-0.18%	0.96	0.7538	0.7771	0.9455	0.1028	6.3%	8.8%	2.3%	-6.3%	2.47
18 Brandes International Equity Fund Class A C\$	D	-0.47%	4.65%	-0.12	-0.23%	0.92	0.5515	0.7999	0.9196	0.1914	5.5%	0.5%	-3.4%	-6.7%	2.77
19 Ethical International Equity Fund Class A	D	-0.49%	4.63%	-0.13	-0.25%	0.93	0.7180	0.7119	0.9327	0.1521	4.2%	2.5%	-0.2%	-7.0%	2.98
20 Meritas International Equity Fund	D	-0.45%	3.81%	-0.14	-0.24%	0.78	0.6627	0.8069	0.9569	0.0791	3.6%	3.6%	0.2%	-6.1%	2.95
21 PIE International Equity	F	0.03%	4.31%	-0.02	0.24%	0.79	0.5385	0.7869	0.9453	-0.0200	7.3%	2.2%	-2.2%		0.00
22 DFA International Vector Equity Fund Class A	F	-0.44%	5.41%	-0.10	-0.15%	1.10	0.6933	0.7835	0.9485	0.0722	7.2%	3.0%	-1.5%	-6.8%	1.90
23 TD International Index Fund	F	-0.40%	4.72%	-0.11	-0.14%	0.99	0.6468	0.8157	0.9738	0.1272	5.9%	5.1%	-0.6%	-5.9%	1.38
24 Pro FTSE RAFI Global Index Fund	F	-0.45%	5.26%	-0.11	-0.17%	1.08	0.6747	0.7606	0.9575	0.0332	7.2%	-0.2%	-4.6%	-6.9%	2.09
25 RBC International Index Currency Neutral Fund	F	-0.48%	5.24%	-0.11	-0.23%	0.96	0.8035	0.7064	0.8490	-0.1175	4.7%	7.4%	1.6%	-7.2%	0.70
26 Altamira International Currency Neutral Index Fund	F	-0.55%	5.45%	-0.12	-0.29%	0.99	0.8207	0.7151	0.8461	-0.1218	4.9%	8.5%	1.0%	-8.1%	0.64
27 Renaissance International Dividend Fund Class A	F	-0.51%	4.91%	-0.12	-0.24%	1.03	0.6904	0.7808	0.9731	0.1697	6.8%	5.4%	-0.9%	-7.3%	2.35
28 TD International Index Currency Neutral Fund	F	-0.61%	5.43%	-0.13	-0.35%	0.98	0.8205	0.7248	0.8389	-0.1176	4.4%	8.4%	1.7%	-8.7%	1.01
29 Capital International - International Equity CI A	F	-0.49%	4.53%	-0.13	-0.25%	0.91	0.7197	0.7484	0.9355	0.1267	5.5%	6.0%	-1.2%	-6.9%	2.35
30 AGF International Stock Class C\$	F	-0.74%	6.32%	-0.13	-0.42%	1.25	0.5895	0.7340	0.9176	0.0576	15.1%	-2.4%	-8.1%	-10.7%	3.07
31 Templeton EAFE Developed Markets Fund	F	-0.56%	4.95%	-0.13	-0.30%	1.02	0.6405	0.7736	0.9580	0.0263	10.2%	1.9%	-3.5%	-7.9%	2.75
32 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.57%	4.95%	-0.13	-0.30%	1.02	0.6403	0.7738	0.9582	0.0263	10.2%	1.9%	-3.5%	-8.0%	2.75
33 Fidelity Overseas Fund Series A C\$	F	-0.55%	4.86%	-0.13	-0.30%	0.99	0.7758	0.7567	0.9508	0.0985	5.9%	4.8%	-0.2%	-7.8%	2.59
34 TD International Value Fund	F	-0.95%	5.62%	-0.19	-0.65%	1.17	0.7265	0.7992	0.9665	0.0879	5.3%	-2.6%	-6.4%	-12.6%	2.55
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.38%	4.78%	-0.10			0.6869	0.7624	0.9269	0.0864	6.3%	4.9%	-0.1%	-6.0%	2.21

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	B	0.60%	4.65%	0.11	0.63%	1.01	0.7351	0.6925	0.8979	0.0817	7.6%	20.2%	12.7%	6.0%	1.85
2 Chou Associates Fund	C	0.29%	4.44%	0.04	0.31%	0.80	0.6491	0.6922	0.6374	-0.1824	14.3%	14.1%	10.4%	2.3%	1.88
3 Trimark Global Endeavour Fund	C	0.25%	5.94%	0.03	0.29%	1.28	0.6530	0.7760	0.8273	0.1240	7.1%	9.1%	12.3%	1.0%	2.69
4 Chou Asia Fund	C	0.14%	2.95%	0.01	0.15%	0.19	0.4051	0.1670	0.2625	-0.0568	3.0%	-2.5%	2.1%	1.2%	1.91
5 CI Global Small Companies Fund Class A C\$	C	0.00%	3.95%	-0.03	0.03%	0.92	0.7049	0.8450	0.8764	-0.0341	6.3%	6.1%	5.8%	-0.9%	2.45
6 Templeton Global Smaller Companies Fund Ser A C\$	C	-0.12%	6.04%	-0.04	-0.08%	1.32	0.7700	0.7503	0.8638	-0.0135	8.9%	-0.7%	-0.5%	-3.6%	2.90
7 Fidelity NorthStar Fund Series A C\$	D	-0.14%	4.09%	-0.06	-0.11%	0.91	0.8532	0.7854	0.8446	0.0058	7.6%	6.5%	4.4%	-2.7%	2.58
8 Renaissance Global Small-Cap Fund	D	-0.20%	4.82%	-0.06	-0.16%	1.12	0.7810	0.8132	0.8977	0.1048	3.8%	7.9%	4.0%	-3.7%	3.02
9 Altamira Global Small Company Fund	D	-0.23%	4.84%	-0.07	-0.20%	1.08	0.7235	0.8051	0.8383	-0.0535	5.4%	1.5%	0.4%	-4.1%	2.49
10 BMO Sustainable Climate Class	F	0.19%	4.68%	0.02	0.21%	0.83	0.7359	0.6849	0.7814	-0.1800	4.9%	-1.5%	-5.6%		2.67

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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11 Mac Cundill Recovery Fund Series C C\$	F	-0.26%	7.44%	-0.05	-0.21%	1.36	0.8405	0.5589	0.7509	-0.0893	3.6%	2.6%	0.9%	-6.2%	2.62
12 Norrep Global	F	-0.20%	5.87%	-0.05	-0.16%	1.28	0.7617	0.7434	0.8563	-0.0010	2.4%	8.8%	5.0%	-4.4%	0.00
13 Chou Europe	F	-0.21%	4.73%	-0.07	-0.19%	0.70	0.5476	0.4232	0.6509	-0.0384	8.6%	12.8%	5.0%	-3.8%	0.25
14 BMO GDN Global Small Cap Fund Classic	F	-0.35%	4.92%	-0.09	-0.32%	1.15	0.7740	0.8392	0.8804	0.0081	5.3%	5.5%	5.1%	-5.6%	2.75
15 Mac Cundill World Fund	F	-0.39%	4.92%	-0.10	-0.35%	1.12	0.6380	0.8360	0.8687	0.0153	9.2%	11.0%	-1.2%	-5.9%	2.12
16 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.65%	6.76%	-0.11	-0.60%	1.37	0.7542	0.6754	0.8070	-0.1022	6.6%	2.9%	-4.3%	-10.1%	2.58
Benchmark (MSCI World Index C\$)		-0.03%	3.88%	-0.03			0.6894	0.9386	0.9586	0.0710	4.6%	10.7%	5.6%	-1.3%	
Category Average		-0.08%	5.06%	-0.03			0.7079	0.6930	0.7838	-0.0257	6.5%	6.5%	3.5%	-2.7%	2.17

European Equity

1 Mac Ivy European Class Series A	B	0.21%	3.27%	0.03	0.34%	0.50	0.2132	0.5676	0.7092	0.2887	4.3%	3.1%	2.6%	2.0%	2.63
2 CIBC European Fund	C	-0.01%	5.03%	-0.02	0.25%	1.00	0.6160	0.7814	0.9251	0.1952	7.3%	10.5%	2.5%	-1.6%	2.63
3 BMO European Fund	C	-0.17%	5.06%	-0.05	0.08%	0.99	0.6797	0.7877	0.9080	0.2593	8.0%	17.1%	9.4%	-3.6%	2.50
4 Trimark Europlus Fund	C	-0.18%	4.79%	-0.06	0.06%	0.91	0.5606	0.7847	0.8842	0.2352	9.4%	13.6%	6.8%	-3.5%	2.97
5 Fidelity Europe Fund Series A C\$	C	-0.25%	5.61%	-0.06	0.05%	1.15	0.7279	0.7705	0.9534	0.1053	7.9%	15.2%	2.9%	-4.8%	2.61
6 Invesco European Growth Class	C	-0.21%	4.59%	-0.07	0.04%	0.94	0.6529	0.7715	0.9564	0.1525	6.5%	11.0%	4.6%	-3.7%	2.96
7 Investors European Mid-Cap Equity Fund	C	-0.35%	6.01%	-0.08	-0.04%	1.20	0.7630	0.7444	0.9269	0.0885	10.1%	12.2%	1.5%	-6.3%	2.95
8 Scotia European Fund	C	-0.35%	5.19%	-0.09	-0.07%	1.06	0.7251	0.7798	0.9484	0.0661	8.5%	12.4%	4.6%	-5.7%	2.76
9 TD European Growth Fund	C	-0.34%	4.82%	-0.09	-0.08%	0.99	0.7009	0.7947	0.9572	0.1296	7.2%	9.2%	3.1%	-5.4%	2.83
10 Renaissance European Fund	D	-0.38%	5.61%	-0.09	-0.09%	1.15	0.6578	0.7855	0.9519	0.1006	7.5%	11.0%	-2.0%	-6.3%	2.79
11 Dynamic European Value Fund	D	-0.45%	5.54%	-0.10	-0.18%	1.02	0.7454	0.6871	0.8600	-0.0404	14.4%	15.4%	0.2%	-7.0%	2.51
12 Investors European Equity Fund	D	-0.50%	5.23%	-0.11	-0.21%	1.09	0.6963	0.7832	0.9648	0.0770	7.2%	5.7%	-1.8%	-7.4%	2.94
13 TD European Index Fund	F	-0.37%	5.38%	-0.09	-0.08%	1.12	0.6544	0.7980	0.9669	0.0911	8.5%	6.9%	-0.3%	-6.1%	1.02
14 CIBC European Index Fund	F	-0.38%	5.25%	-0.09	-0.10%	1.09	0.6734	0.7948	0.9646	0.0794	8.7%	6.6%	0.0%	-6.0%	1.22
15 HSBC European Fund Investor Series	F	-0.51%	5.22%	-0.12	-0.23%	1.07	0.6935	0.7290	0.9511	0.0517	9.0%	6.9%	-1.3%	-7.5%	2.53
16 Investors European Dividend Growth Fund	F	-0.59%	5.41%	-0.13	-0.30%	1.11	0.6750	0.7562	0.9568	0.0951	7.7%	5.2%	-2.2%	-8.5%	2.92
17 RBC European Equity Fund	F	-0.52%	4.37%	-0.14	-0.29%	0.87	0.7513	0.7662	0.9274	-0.0025	7.8%	10.3%	1.8%	-7.1%	2.25
18 Altamira European Equity Fund	F	-0.59%	4.75%	-0.15	-0.33%	0.98	0.6751	0.7732	0.9613	0.1375	6.6%	5.3%	-0.5%	-8.1%	2.45
19 AGF European Equity Class C\$	F	-0.95%	6.98%	-0.15	-0.60%	1.33	0.5391	0.7246	0.8888	-0.0019	14.1%	0.6%	-11.7%	-13.4%	3.10
20 Mac Ivy European Fund Series A C\$	F	-0.64%	4.79%	-0.16	-0.40%	0.92	0.6110	0.7698	0.8984	0.2050	4.4%	3.4%	-1.6%	-8.8%	2.58
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.38%	5.14%	-0.09			0.6506	0.7575	0.9230	0.1156	8.3%	9.1%	0.9%	-5.9%	2.56

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.34%	3.60%	0.07	0.50%	0.62	0.7155	0.5746	0.7952	0.2878	6.6%	15.7%	7.0%	3.4%	2.87
2 Dynamic Far East Value Fund	C	0.05%	6.49%	-0.01	0.32%	1.02	0.7737	0.5352	0.7297	0.1134	7.7%	2.8%	3.7%	-1.9%	2.56
3 Fidelity AsiaStar Fund Series A C\$	C	-0.10%	4.00%	-0.05	0.07%	0.63	0.5302	0.5749	0.7316	0.0867	3.5%	2.4%	-0.2%	-2.1%	2.60

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
4 Invesco Indo-Pacific Fund Series A C\$	C	-0.16%	4.60%	-0.06	0.07%	0.85	0.6693	0.7255	0.8617	0.0643	2.2%	-1.9%	-1.6%	-3.1%	2.97
5 Altamira Asia Pacific Fund	C	-0.19%	3.77%	-0.08	0.00%	0.72	0.5720	0.7672	0.8929	0.1390	3.9%	2.0%	0.3%	-3.1%	2.50
6 CI Pacific Fund Class A C\$	D	-0.45%	3.65%	-0.15	-0.27%	0.67	0.5687	0.6620	0.8585	0.1897	2.6%	0.3%	-1.1%	-6.0%	2.46
7 Renaissance Asian Fund Class A	F	-0.75%	6.20%	-0.14	-0.48%	1.04	0.7588	0.5868	0.7794	-0.1373	3.9%	-5.9%	-7.0%	-10.7%	3.35
8 Scotia Pacific Rim Fund	F	-0.63%	5.31%	-0.14	-0.38%	0.97	0.7237	0.6957	0.8533	0.0516	4.2%	2.5%	-2.9%	-8.9%	2.80
9 RBC Asian Equity Fund Series A	F	-0.76%	4.44%	-0.19	-0.54%	0.83	0.7636	0.7123	0.8702	-0.0018	1.6%	-1.3%	-3.7%	-9.8%	2.25
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.29%	4.67%	-0.08			0.6751	0.6483	0.8192	0.0881	4.0%	1.8%	-0.6%	-4.7%	2.71

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.01%	5.32%	-0.02	0.23%	0.88	0.7072	0.6055	0.7664	0.1285	4.1%	7.9%	3.9%	-1.6%	2.62
2 AGF Asian Growth Class C\$	C	-0.14%	6.05%	-0.04	0.13%	1.03	0.6939	0.6166	0.7926	0.1699	5.0%	6.6%	1.4%	-3.8%	3.19
3 Mac Focus Far East Class	C	-0.16%	5.41%	-0.05	0.07%	0.87	0.7418	0.5492	0.7489	0.0333	7.2%	3.2%	0.9%	-3.6%	2.64
4 Investors Pacific International Fund	C	-0.24%	5.55%	-0.06	0.00%	0.93	0.7808	0.6010	0.7788	0.1410	5.2%	1.8%	2.7%	-4.6%	2.94
5 TD Asian Growth Fund	C	-0.29%	5.29%	-0.07	-0.05%	0.92	0.6958	0.6318	0.8072	0.1472	5.2%	9.4%	4.8%	-5.1%	2.89
6 Templeton Asian Growth Fund	TBD	-0.45%	4.73%	-0.12	-0.32%	0.49	0.7321	0.4578	0.6625	-0.4844	5.7%	1.1%			3.03
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.21%	5.39%	-0.06			0.7253	0.5770	0.7594	0.0226	5.4%	5.0%	2.7%	-3.7%	2.88

Japanese Equity

1 Altamira Japanese Opportunity Fund	D	-0.41%	3.75%	-0.14	-0.27%	0.54	0.2818	0.5842	0.6664	0.2102	1.5%	0.9%	-1.7%	-5.6%	2.51
2 CI Japanese Corporate Class	F	-0.49%	3.73%	-0.16	-0.36%	0.47	0.1993	0.4645	0.5907	0.2678	-0.8%	-2.4%	-3.8%	-6.5%	2.52
3 Mac Focus Japan Class	F	-0.56%	4.16%	-0.16	-0.40%	0.64	0.3242	0.5859	0.7164	0.1521	1.1%	-1.0%	-2.0%	-7.5%	2.65
4 Investors Japanese Equity Fund	F	-0.87%	4.52%	-0.22	-0.69%	0.69	0.3653	0.6022	0.7112	0.0951	-3.7%	-5.6%	-6.7%	-11.1%	2.94
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.58%	4.04%	-0.17			0.2926	0.5592	0.6712	0.1813	-0.5%	-2.0%	-3.6%	-7.7%	2.66

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.33%	5.53%	0.04	0.58%	0.94	0.7935	0.5827	0.7874	0.1730	5.3%	4.8%	5.0%	2.1%	3.07
2 Brandes Emerging Markets Equity Fund	C	0.24%	6.30%	0.02	0.54%	1.14	0.7372	0.6575	0.8412	0.1000	3.8%	-0.5%	0.3%	0.5%	2.69
3 CIBC Emerging Markets Class	C	-0.10%	5.78%	-0.03	0.16%	1.01	0.7702	0.6337	0.8153	0.1224	5.3%	-1.8%	-2.8%	-3.2%	2.98
4 Mac Universal Emerging Markets Class Series A C\$	C	-0.10%	5.67%	-0.04	0.16%	1.00	0.7969	0.6689	0.8223	0.0760	2.8%	3.1%	1.6%	-3.1%	2.63
5 CIBC Emerging Markets Index Fund	C	-0.13%	5.72%	-0.04	0.13%	1.01	0.8221	0.6344	0.8241	0.0761	4.5%	2.5%	1.1%	-3.5%	1.39
6 Templeton Emerging Markets Fund Series A C\$	C	-0.14%	5.96%	-0.04	0.13%	1.04	0.8024	0.5969	0.8093	0.0840	4.5%	-0.4%	0.7%	-3.8%	3.13

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7 CI Emerging Markets Corporate Class A C\$	C	-0.15%	5.98%	-0.04	0.13%	1.07	0.8108	0.6701	0.8359	0.1093	6.2%	4.0%	1.7%	-3.9%	2.72
8 BMO Emerging Markets Fund	C	-0.17%	5.94%	-0.05	0.10%	1.03	0.8070	0.6431	0.8100	0.0640	2.1%	7.4%	4.7%	-4.1%	2.64
9 Pro FTSE RAFI Emerging Markets Index	C	-0.26%	5.95%	-0.06	0.02%	1.08	0.7981	0.6487	0.8378	0.0966	3.8%	-3.9%	-2.5%		1.93
10 Templeton BRIC Corporate Class Series A C\$	C	-0.34%	7.00%	-0.06	-0.04%	1.14	0.8353	0.5395	0.7578	-0.0019	4.9%	-8.7%	-4.0%	-6.8%	3.15
11 Omega Emerging Markets	C	-0.32%	6.47%	-0.06	-0.02%	1.14	0.8165	0.6316	0.8222	0.0719	3.6%	-2.6%	-1.9%	-6.2%	2.91
12 TD Emerging Markets Fund	C	-0.36%	5.83%	-0.08	-0.09%	1.04	0.7893	0.6665	0.8302	0.1376	5.1%	4.7%	2.1%	-6.3%	2.88
13 Renaissance Emerging Markets Fund	D	-0.44%	5.93%	-0.09	-0.17%	1.04	0.8469	0.6534	0.8164	0.0672	5.1%	-1.3%	-1.9%	-7.1%	3.04
14 PIE Emerging Markets Equity	F	0.21%	4.47%	0.02	0.38%	0.66	0.6083	0.6737	0.7641	-0.1158	3.7%	-2.6%	-4.5%		0.00
15 HSBC Emerging Markets Fund Investor Series	F	-0.55%	7.11%	-0.09	-0.23%	1.24	0.7923	0.6018	0.8086	0.0773	6.6%	-2.9%	-4.6%	-9.3%	2.89
16 Fidelity Emerging Markets Fund Series A C\$	F	-0.48%	6.28%	-0.09	-0.20%	1.09	0.8468	0.6134	0.8053	0.0857	3.1%	-0.8%	-0.9%	-7.9%	2.63
17 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.71%	7.22%	-0.11	-0.44%	1.06	0.7498	0.5273	0.6840	0.0417	7.0%	0.5%	4.1%	-11.4%	2.89
18 PowerShares FTSE RAFI Emerg Mkts.	TBD	0.19%	6.36%	0.01	0.41%	0.85	0.8260	0.6454	0.7733	-0.5251	4.1%	-2.2%		2.15	
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.18%	6.08%	-0.04			0.7916	0.6271	0.8025	0.0411	4.5%	0.0%	-0.1%	-4.9%	2.54

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	-0.03%	5.25%	-0.02	0.17%	0.75	0.6647	0.4524	0.6682	0.0693	8.1%	12.5%	3.3%	-2.0%	2.30
2 Renaissance China Plus Fund	C	-0.21%	8.43%	-0.04	0.11%	1.20	0.6737	0.4427	0.6633	0.1046	15.9%	6.9%	-7.0%	-6.5%	3.26
3 Fidelity China Fund Series A C\$	D	-0.43%	6.31%	-0.08	-0.20%	0.85	0.6076	0.4883	0.6302	0.1607	4.7%	0.3%	-3.8%	-7.3%	2.63
4 Excel China Fund	F	-0.67%	7.83%	-0.10	-0.38%	1.09	0.6287	0.4420	0.6461	0.1840	8.7%	-0.5%	-5.6%	-11.2%	3.54
5 AGF China Focus Class C\$	F	-0.67%	7.04%	-0.11	-0.42%	0.96	0.5858	0.4548	0.6358	0.1448	6.3%	4.9%	-3.5%	-10.5%	3.15
6 BMO Greater China Class	F	-0.67%	6.45%	-0.12	-0.42%	0.97	0.6820	0.5034	0.6969	0.0686	8.1%	4.3%	-2.5%	-10.1%	2.87
Benchmark (MSCI EAFE Index C\$)		-0.26%	4.58%	-0.08			0.6639	0.8076	1.0000	0.1173	6.5%	5.7%	0.6%	-4.3%	
Category Average		-0.44%	6.88%	-0.08			0.6404	0.4639	0.6567	0.1220	8.6%	4.7%	-3.2%	-7.9%	2.96

Financial Services Equity

1 Dynamic Financial Services Fund	F	-0.35%	4.65%	-0.10	-0.42%	0.71	0.7789	0.7705	0.7635	-0.1079	1.0%	8.1%	0.8%	-5.3%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	-0.52%	5.38%	-0.12	-0.74%	1.22	0.6650	0.8456	0.8663	-0.0745	11.3%	15.6%	0.3%	-7.7%	2.63
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		-0.43%	5.01%	-0.11			0.7219	0.8081	0.8149	-0.0912	6.1%	11.8%	0.6%	-6.5%	2.70

Health Care Equity

1 TD Health Sciences Fund	B	0.69%	3.98%	0.15	0.56%	0.72	0.2394	0.6772	0.5202	0.1574	0.1%	27.0%	15.9%	7.6%	2.82
2 CI Global Health Sciences Corporate Class A C\$	B	0.61%	4.55%	0.11	0.46%	0.87	0.4925	0.7171	0.7091	0.1673	5.8%	25.7%	13.4%	6.3%	2.44

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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
3 Renaissance Global Health Care Fund	C	0.35%	3.78%	0.07	0.24%	0.65	0.2669	0.6395	0.5529	0.2974	3.4%	14.8%	8.4%	3.4%	3.28
4 Mac Universal Health Sciences Class Series A C\$	C	0.34%	4.78%	0.05	0.18%	0.90	0.5147	0.7053	0.6511	-0.0780	2.0%	25.2%	11.3%	2.7%	2.63
5 Fidelity Global Health Care Fund Series A C\$	C	0.25%	3.19%	0.05	0.15%	0.56	0.2575	0.6616	0.6154	0.2591	5.3%	15.5%	6.1%	2.4%	2.60
6 Altamira Health Sciences Fund	C	0.24%	3.45%	0.04	0.13%	0.62	0.2680	0.6783	0.6041	0.2495	5.1%	12.2%	7.4%	2.2%	2.75
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		0.41%	3.95%	0.08			0.3398	0.6798	0.6088	0.1754	3.6%	20.1%	10.4%	4.1%	2.75

Real Estate Equity

1 CIBC Canadian Real Estate Fund	B	0.45%	4.73%	0.07	0.38%	0.72	0.7757	0.6759	0.7052	-0.0036	0.7%	23.6%	19.4%	4.1%	2.95
2 Sentry REIT Fund A	C	0.36%	4.71%	0.05	0.29%	0.65	0.7053	0.5692	0.6347	0.0070	-1.2%	17.2%	18.4%	2.9%	2.74
3 Dynamic Global Real Estate Fund Series A	C	0.22%	4.06%	0.03	0.24%	0.77	0.8213	0.6562	0.7235	0.0280	0.3%	18.6%	12.4%	1.6%	2.44
4 AGF Global Real Estate Equity Class C\$	C	-0.06%	5.59%	-0.03	-0.02%	1.18	0.6495	0.7307	0.8350	0.0757	3.3%	11.5%	6.6%	-2.6%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.51%	5.83%	-0.10	-0.47%	1.13	0.5858	0.7217	0.7332	0.1603	0.8%	3.9%	3.6%	-7.9%	2.64
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		0.09%	4.98%	0.00			0.7075	0.6708	0.7263	0.0535	0.8%	14.9%	12.1%	-0.4%	2.82

Science & Technology Equity

1 CI Global Science & Technology Corporate CI A C\$	B	0.56%	5.00%	0.09	0.37%	1.08	0.5768	0.8062	0.7015	-0.1133	1.8%	4.9%	10.2%	5.4%	2.44
2 TD Entertainment & Communications Fund	B	0.51%	5.06%	0.08	0.54%	1.13	0.6727	0.8563	0.8002	0.0743	4.0%	17.5%	14.9%	4.6%	2.82
3 CIBC NASDAQ Index Fund	B	0.45%	4.86%	0.07	0.25%	1.14	0.5599	0.8767	0.7191	-0.0208	-0.1%	12.1%	13.4%	4.1%	1.26
4 TD Science & Technology Fund	C	0.49%	5.74%	0.07	0.26%	1.29	0.6732	0.8428	0.7747	-0.0754	-1.0%	4.1%	10.4%	4.0%	2.82
5 Scotia NASDAQ Index Fund	C	0.42%	4.90%	0.07	0.22%	1.14	0.5582	0.8691	0.7171	-0.0223	-0.3%	11.8%	13.0%	3.7%	1.11
6 TD NASDAQ Index Fund - Investor Series	C	0.35%	6.47%	0.04	0.11%	1.33	0.8045	0.7684	0.7625	-0.1322	0.5%	12.3%	15.4%	1.6%	1.02
7 Renaissance Global Science & Technology Fund A C\$	C	0.26%	5.08%	0.03	0.06%	1.09	0.5774	0.8042	0.7408	-0.0567	2.0%	11.3%	8.0%	1.5%	2.99
8 Altamira Science and Technology Fund	C	0.18%	4.53%	0.02	-0.01%	1.05	0.5122	0.8632	0.7640	-0.0248	3.0%	11.7%	8.6%	0.9%	2.48
9 RBC Life Science and Technology Fund	D	0.08%	4.72%	0.00	-0.10%	1.06	0.5926	0.8409	0.6986	-0.1436	-1.0%	2.3%	8.3%	-0.3%	2.20
10 BMO Global Science & Technology Fund	D	0.06%	4.29%	-0.01	-0.11%	0.96	0.5405	0.8369	0.6784	-0.0841	-0.5%	4.3%	5.8%	-0.4%	2.59
11 Fidelity Global Technology Fund Series A C\$	D	-0.03%	5.24%	-0.02	-0.24%	1.20	0.6120	0.8577	0.7858	-0.0896	1.1%	1.9%	3.6%	-1.9%	2.62
12 Fidelity Global Telecommunications Fund Ser A C\$	F	-0.18%	3.69%	-0.08	-0.30%	0.67	0.3635	0.6761	0.7227	0.3532	-1.8%	7.6%	5.0%	-3.0%	2.64
13 Investors Global Science & Technology Fund	F	-0.40%	5.21%	-0.10	-0.59%	1.06	0.6120	0.7597	0.6995	0.0001	-0.1%	-8.3%	-3.8%	-6.3%	2.95
14 Northwest Macro Canadian Equity Fund Series A	F	-0.91%	4.19%	-0.24	-1.01%	0.60	0.7006	0.5358	0.6469	-0.0335	3.3%	-11.6%	-11.5%	-11.3%	2.55
Benchmark (S&P 500 C\$)		0.18%	3.68%	0.02			0.5702	1.0000	0.8076	0.0284	2.6%	15.5%	10.2%	1.3%	
Category Average		0.13%	4.93%	0.00			0.5969	0.7996	0.7294	-0.0263	0.8%	5.9%	7.2%	0.2%	2.32

Natural Resources Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				MER
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	
1 Norrep Energy	B	1.32%	5.96%	0.20	1.26%	0.58	0.7206	0.3832	0.3689	-0.4226	9.1%	-1.5%	10.1%		0.00
2 Front Street Small Cap Fund Series B (FE)	B	1.33%	7.58%	0.16	1.25%	0.83	0.5558	0.3105	0.4559	-0.2379	4.1%	-26.7%	-4.9%	13.2%	4.23
3 Bissett Energy Corporate Class	B	0.98%	9.15%	0.10	0.84%	1.45	0.8046	0.4174	0.5307	-0.0830	9.0%	5.6%	23.3%	6.8%	2.55
4 Dynamic Energy Income Fund Series A	B	0.54%	5.70%	0.08	0.45%	0.98	0.8772	0.4829	0.5444	-0.0694	3.5%	-5.2%	8.8%	4.6%	2.87
5 Front Street Special Opportunities Canadian B (FE)	C	0.57%	8.81%	0.05	0.43%	1.43	0.8219	0.3419	0.5375	-0.0068	13.0%	-19.5%	-0.8%	2.0%	5.41
6 Investors Canadian Natural Resources Fund	C	0.57%	9.56%	0.05	0.40%	1.69	0.8976	0.4582	0.5957	0.0040	9.9%	-9.7%	2.6%	1.1%	2.95
7 Dynamic Focus+ Resource Fund	C	0.51%	8.81%	0.05	0.37%	1.48	0.8557	0.3703	0.5172	0.0857	8.7%	-11.2%	4.5%	1.2%	2.42
8 Trimark Resources Fund	C	0.30%	6.15%	0.03	0.20%	1.08	0.8954	0.4635	0.6539	0.0035	10.7%	2.8%	5.2%	1.3%	2.61
9 EnerVest Natural Resource Fund Ltd.	C	0.28%	8.63%	0.02	0.14%	1.41	0.8286	0.4374	0.5565	-0.1129	13.7%	-2.5%	13.7%	-1.3%	2.59
10 Fidelity Global Natural Resources Fund Series A C\$	C	0.23%	6.79%	0.02	0.11%	1.17	0.8723	0.4425	0.5848	-0.0669	6.0%	-1.0%	5.6%	-0.1%	2.64
11 AGF Global Resources Class C\$	C	0.19%	6.44%	0.01	0.08%	1.12	0.8813	0.3479	0.5276	-0.0891	8.8%	-15.1%	0.4%	-0.2%	3.12
12 Altamira Resource Fund	C	0.19%	7.67%	0.01	0.06%	1.30	0.8643	0.2823	0.4802	-0.0212	13.3%	-13.5%	4.4%	-1.3%	2.40
13 CI Signature Canadian Resource Corporate CI A C\$	C	0.14%	6.26%	0.01	0.03%	1.13	0.9191	0.4057	0.5843	-0.0831	8.5%	-6.2%	1.6%	-0.7%	2.38
14 CI Signature Canadian Resource Fund Class A	C	0.14%	6.27%	0.01	0.03%	1.13	0.9192	0.4018	0.5825	-0.0870	8.5%	-6.0%	1.8%	-0.7%	2.41
15 CI Signature Global Energy Corporate Class A C\$	C	0.11%	6.22%	0.00	0.01%	1.08	0.8807	0.4772	0.6140	-0.1802	4.5%	-3.3%	2.0%	-1.0%	2.43
16 Mac Universal Canadian Resource Fund Series A C\$	C	0.03%	8.33%	-0.01	-0.11%	1.42	0.8644	0.4298	0.6232	-0.0471	3.2%	-10.3%	6.2%	-4.0%	2.57
17 Sprott Energy	D	-0.08%	11.18%	-0.02	-0.26%	1.82	0.8273	0.4110	0.5412	-0.0865	10.3%	-8.5%	7.3%	-8.5%	3.03
18 RBC Global Resources Fund	D	-0.03%	7.83%	-0.02	-0.16%	1.30	0.8462	0.4406	0.5905	-0.1230	4.8%	-13.7%	7.0%	-4.1%	2.26
19 Renaissance Global Resource Fund	D	-0.07%	8.43%	-0.02	-0.21%	1.42	0.8550	0.4197	0.6038	0.0028	15.3%	-17.7%	0.7%	-5.1%	3.35
20 Sprott Canadian Equity Fund Series A	D	-0.10%	8.49%	-0.02	-0.22%	1.16	0.6950	0.1534	0.3517	-0.0197	14.1%	-19.5%	4.8%	-5.5%	2.98
21 BMO Resource Fund	D	-0.09%	6.80%	-0.03	-0.20%	1.14	0.8497	0.3306	0.4712	-0.0184	12.8%	-5.5%	5.4%	-3.8%	2.36
22 CIBC Energy Fund	F	-0.13%	8.48%	-0.03	-0.27%	1.39	0.8310	0.4371	0.5749	-0.1601	9.4%	-20.2%	-2.8%	-5.8%	2.53
23 Matrix Canadian Resource Fund	F	-0.21%	11.32%	-0.03	-0.38%	1.70	0.7651	0.2602	0.4581	-0.0272	4.9%	-31.0%	-9.0%	-10.3%	2.58
24 Acuity Natural Resource Fund	F	-0.24%	8.48%	-0.04	-0.38%	1.44	0.8627	0.3069	0.5096	0.0346	10.4%	-21.4%	-1.6%	-7.1%	3.09
25 RBC Global Energy Fund	F	-0.25%	8.26%	-0.04	-0.38%	1.38	0.8514	0.4340	0.5600	-0.1971	3.7%	-16.2%	2.3%	-6.9%	2.14
26 TD Energy Fund	F	-0.20%	6.92%	-0.04	-0.32%	1.23	0.9054	0.4837	0.6202	-0.1903	1.0%	-3.3%	1.4%	-5.2%	2.26
27 Mac Universal World Resource Class Series A C\$	F	-0.33%	9.35%	-0.05	-0.49%	1.61	0.8737	0.4746	0.6614	-0.0673	4.9%	-5.9%	0.9%	-9.3%	2.62
28 Investors Global Natural Resources Class	F	-0.28%	7.77%	-0.05	-0.42%	1.38	0.9036	0.5242	0.7257	-0.1056	5.1%	-14.2%	-5.0%	-6.9%	2.87
29 TD Resource Fund	F	-0.27%	7.48%	-0.05	-0.41%	1.36	0.9215	0.3839	0.5768	-0.0014	8.5%	-8.3%	1.3%	-6.6%	2.27
30 Sentry Canadian Resource Class Series A	F	-0.36%	8.48%	-0.05	-0.48%	1.22	0.7287	0.1905	0.3548	0.0610	18.8%	-24.4%	0.1%	-8.5%	2.85
31 AGF Canadian Resources Fund Limited	F	-0.32%	7.35%	-0.06	-0.45%	1.29	0.8885	0.3421	0.5255	-0.0017	8.2%	-15.9%	1.9%	-7.0%	3.08
32 Front Street Resource Fund Series B (FE)	F	-0.64%	9.22%	-0.08	-0.79%	1.55	0.8519	0.4073	0.5748	0.0331	13.2%	-23.6%	-2.8%	-12.4%	5.69
33 Dominion Equity Resource Growth Class Series MF	F	-0.73%	7.26%	-0.11	-0.83%	1.04	0.7284	0.3838	0.4970	-0.1143	8.6%	-13.6%	-10.4%	-11.3%	5.25
34 Middlefield Canadian Growth Class	F	-0.74%	6.57%	-0.13	-0.84%	1.05	0.8107	0.3422	0.5295	-0.0089	8.3%	-14.7%	-2.0%	-11.0%	2.98
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		0.07%	7.88%	0.00			0.8369	0.3876	0.5436	-0.0707	8.7%	-11.8%	2.5%	-3.5%	2.88

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.44%	11.59%	0.12	1.32%	1.14	0.4977	-0.0516	0.1691	0.2467	32.6%	-8.7%	19.4%	9.6%	2.78
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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
2 RBC Global Precious Metals Fund	B	1.10%	10.26%	0.10	0.99%	1.16	0.5743	0.0358	0.2314	0.2192	22.5%	-14.2%	13.5%	7.1%	2.14
3 Dynamic Precious Metals Fund	C	0.95%	11.37%	0.07	0.84%	1.14	0.5108	-0.0369	0.1703	0.2717	17.2%	-21.2%	8.9%	3.7%	2.65
4 Altamira Precious & Strategic Metal A/DSC	C	0.87%	10.73%	0.07	0.74%	1.23	0.5811	0.0070	0.2275	0.1928	23.7%	-17.7%	10.5%	3.5%	2.40
5 BMO Precious Metals Fund	C	0.61%	9.64%	0.05	0.49%	1.15	0.6064	0.0494	0.2477	0.1695	20.5%	-12.9%	11.9%	1.6%	2.39
6 Sprott Gold and Precious Minerals Fund Series A	C	0.68%	11.29%	0.05	0.55%	1.34	0.6030	0.0530	0.2691	0.1734	21.5%	-23.2%	8.7%	0.3%	2.93
7 AGF Precious Metals Fund	C	0.53%	9.44%	0.05	0.42%	1.11	0.5954	0.0214	0.2397	0.2217	16.4%	-16.5%	7.5%	1.0%	2.69
8 Mac Universal World Precious Metals CI Series A C\$	C	0.54%	10.14%	0.04	0.42%	1.18	0.5897	0.0428	0.2568	0.2607	19.9%	-17.7%	9.1%	0.0%	2.61
9 TD Precious Metals Fund	C	0.53%	10.47%	0.04	0.42%	1.14	0.5525	-0.0128	0.2075	0.2595	18.7%	-18.4%	3.3%	-0.3%	2.27
10 Mac Universal Precious Metals Fund Series A C\$	C	0.41%	9.96%	0.03	0.30%	1.16	0.5936	0.0427	0.2616	0.2630	20.5%	-16.9%	7.8%	-1.3%	2.57
Benchmark (S&P/TSX Composite)		0.10%	5.00%	0.00			1.0000	0.5702	0.6639	-0.0912	7.3%	4.5%	7.4%	-0.3%	
Category Average		0.77%	10.49%	0.06			0.5705	0.0151	0.2281	0.2278	21.3%	-16.8%	10.1%	2.5%	2.54

Miscellaneous / Specialty

1 BMG Bullion Fund	B	1.10%	7.08%	0.14	1.07%	0.30	0.2154	-0.2024	0.0027	0.1763	9.0%	-5.2%	11.3%	10.7%	3.05
2 Manulife Global Infrastructure	B	0.47%	3.20%	0.12	0.49%	0.60	0.5183	0.6600	0.7164	0.1409	3.0%	16.0%	12.8%		3.13
3 Mac Universal Global Infrastructure	B	0.39%	2.91%	0.10	0.41%	0.64	0.7526	0.7860	0.8325	0.0616	1.9%	10.1%	9.3%		2.57
4 Dynamic Global Infrastructure	B	0.34%	3.69%	0.07	0.37%	0.71	0.8058	0.6448	0.7632	0.1766	1.7%	13.5%	13.4%	3.3%	2.60
5 Investors Real Property Fund	C	0.20%	0.60%	0.16	0.20%	0.00	-0.0365	0.1435	0.0342	0.0166	0.9%	4.5%	4.4%	2.4%	2.74
6 Dynamic Strategic Gold Class	C	0.99%	6.66%	0.13	0.97%	0.22	0.2409	-0.0493	0.1136	-0.0861	13.0%	-10.7%	5.6%		2.43
7 BMG Gold Bullion Fund	C	0.68%	5.24%	0.11	0.67%	0.10	0.1452	-0.2761	-0.2562	0.3304	4.8%	-2.6%	8.8%		3.06
8 Renaissance Global Infrastructure Fund	C	0.15%	3.30%	0.02	0.17%	0.68	0.5632	0.6878	0.8303	0.1470	2.7%	11.8%	8.6%		2.62
9 CIBC Latin American Fund	C	0.17%	6.49%	0.01	0.44%	1.04	0.8639	0.5361	0.7446	0.0104	2.6%	-2.4%	2.1%	-0.5%	3.10
10 TD Latin American Growth Fund	C	-0.10%	6.89%	-0.03	0.19%	1.13	0.8693	0.5748	0.7599	0.0369	4.4%	-3.7%	-1.7%	-4.1%	2.88
11 Fidelity Latin America Fund Series A C\$	C	-0.09%	6.28%	-0.03	0.16%	0.97	0.8566	0.5362	0.7211	0.0763	0.2%	-5.8%	-0.7%	-3.5%	2.63
12 Excel India Fund	C	-0.29%	7.51%	-0.05	-0.03%	0.98	0.5655	0.4229	0.6053	0.1205	9.7%	-8.3%	-2.5%	-6.6%	3.19
13 Excel Chindia Fund	D	-0.57%	6.82%	-0.10	-0.31%	1.01	0.6542	0.4820	0.6924	0.1761	8.8%	-6.1%	-4.6%	-9.3%	3.97
14 Sprott Gold Bullion Fund	F	0.94%	5.20%	0.16	0.94%	0.02	0.0189	-0.1874	-0.0665	-0.1429	5.9%	-0.6%	10.1%		1.10
15 First Asset Diversified Commodities Fund Class A	F	-0.22%	6.15%	-0.05	-0.31%	0.90	0.7479	0.2765	0.4617	-0.2091	-2.3%	-7.5%	0.7%	-4.9%	0.00
16 Scotia Latin American Fund	F	-0.49%	7.98%	-0.07	-0.16%	1.27	0.8572	0.5217	0.7384	0.0752	2.5%	-7.1%	-7.0%	-9.6%	2.66
17 BMO Global Infrastructure	F	-0.33%	4.36%	-0.10	-0.31%	0.79	0.8106	0.5964	0.7188	-0.0414	2.8%	10.8%	5.0%	-5.0%	2.61
18 Investors Mergers & Acquisitions Fund	F	-0.91%	5.28%	-0.19	-0.88%	0.96	0.9189	0.5883	0.7060	-0.0789	7.1%	-1.0%	-0.2%	-11.9%	3.27
19 Trimark Floating Rate Income	Not Rated	0.26%	3.01%	0.05	0.31%	-0.08	0.5743	0.4320	0.4823	-0.0255	1.7%	5.5%	6.7%	2.6%	1.58
20 BMO GDN Floating Rate Income Fund	Not Rated	-0.06%	4.42%	-0.04	0.20%	-0.46	0.5985	0.4073	0.4012	-0.1050	1.4%	5.1%	4.9%	-1.9%	1.90
21 Manulife Floating Rate Income Fund	TBD	0.48%	1.44%	0.26	0.81%	-0.61	0.6248	0.7256	0.7407	-0.5119	3.0%	8.7%			1.65
22 Mackenzie Universal Gold Bullion	TBD	1.21%	4.97%	0.22	1.20%	0.12	0.1866	-0.2520	-0.1690	0.1428	5.9%	-2.9%			2.59
23 O'Leary Global Infrastructure Yield Fund	TBD	0.41%	2.03%	0.15	0.41%	0.29	0.6829	0.7001	0.8027	-0.4633	1.3%	8.1%			0.00
24 Sprott Silver Bullion	TBD	-0.52%	10.63%	-0.06	-0.63%	1.07	0.7337	0.1704	0.3388	-0.2339	14.3%	-7.5%			1.71
Category Average		0.26%	6.79%	0.03			0.6164	0.2866	0.4316	0.0476	9.6%	-5.3%	5.4%	-1.6%	2.61

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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	
Retail Venture Capital																
1	Covington Fund II (LSVCC)	C	0.02%	3.74%	-0.02	0.01%	0.12	0.1675	0.2412	0.3131	0.1123	-6.2%	-6.8%	-8.3%	-0.6%	4.87
2	Covington Venture Fund Series I	C	-0.05%	3.98%	-0.04	-0.06%	0.16	0.2008	0.2321	0.1909	0.0426	-1.9%	-6.2%	1.4%	-1.5%	5.01
3	Golden Opportunities Fund	C	-0.12%	1.34%	-0.16	-0.13%	0.13	0.4973	0.2815	0.3553	0.0357	0.3%	-3.1%	-0.4%	-1.5%	6.81
4	Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	-0.09%	3.16%	-0.06	-0.13%	0.43	0.6916	0.5039	0.5156	-0.3123	3.3%	5.9%	6.5%	-1.7%	4.19
5	Front Street Energy Growth Sr. 1	F	-0.37%	5.53%	-0.09	-0.43%	0.63	0.5753	0.3999	0.4676	-0.1009	0.3%	-14.3%	7.2%	-6.2%	4.78
6	Return On Innovation Fund Inc Series I	Not Rated	-0.55%	2.50%	-0.26	-0.42%	-0.24	0.9441	0.5257	0.6273	-0.0960	-0.3%	-1.6%	-2.5%	-6.8%	2.50
Category Average			-0.19%	3.38%	-0.11			0.5128	0.3640	0.4116	-0.0531	-0.7%	-4.3%	0.6%	-3.0%	4.69
Alternative Strategies																
1	Polar Altairis Long Short	B	0.53%	1.57%	0.27	0.51%	0.17	0.5451	0.3844	0.5103	-0.0308	1.1%	4.5%	2.9%	6.4%	0.00
2	Exemplar Canadian Focus	B	0.76%	2.68%	0.24	0.73%	0.32	0.5882	0.2604	0.3147	-0.2974	5.0%	4.8%	8.8%		2.57
3	Trident Global Opportunities Fund C\$	B	0.73%	3.45%	0.18	0.71%	-0.50	-0.3783	-0.6253	-0.4671	0.1885	-0.7%	-0.4%	-1.6%	8.4%	2.84
4	CI Global Opportunities Fund C\$	B	0.67%	3.35%	0.17	0.65%	-0.51	-0.4042	-0.6461	-0.4986	0.1351	-0.7%	-0.5%	-1.6%	7.6%	2.77
5	Picton Mahoney Market Neutral Equity Fund Class A	B	0.33%	1.38%	0.16	0.32%	0.04	0.1586	0.1349	0.1389	0.0538	0.6%	3.3%	3.7%	3.9%	2.00
6	Picton Mahoney Long Short Equity Fund Class A	B	0.41%	3.38%	0.09	0.35%	0.57	0.8498	0.5865	0.6766	0.0467	4.1%	5.5%	7.5%	4.3%	2.00
7	Vertex Fund Class A	B	0.57%	5.73%	0.08	0.48%	0.90	0.7997	0.3991	0.6258	0.0726	4.0%	5.4%	9.1%	4.9%	0.00
8	Dynamic Alpha Performance Fund Series A	C	0.35%	2.56%	0.10	0.34%	0.13	0.2624	0.2675	0.1261	-0.2401	2.2%	0.5%	5.0%	3.9%	3.51
9	Arrow SG US Market Neutral Fund	C	0.25%	1.53%	0.10	0.23%	0.10	-0.1669	0.2390	0.0792	-0.1027	1.9%	6.2%	2.4%	2.9%	0.00
10	Dynamic Income Opportunities Fund	C	0.34%	3.40%	0.07	0.29%	0.52	0.7767	0.4874	0.5667	-0.0241	1.6%	6.7%	11.9%	3.5%	3.42
11	Exemplar Leaders Fund	C	0.39%	5.13%	0.06	0.31%	0.81	0.8079	0.5174	0.6262	-0.0847	5.2%	17.2%	14.2%	3.1%	2.97
12	Sprott Small Cap Hedge Fund	C	0.24%	7.18%	0.02	0.12%	1.22	0.8623	0.4090	0.5544	-0.0331	6.2%	-11.9%	10.9%	-0.3%	2.78
13	Sprott Bull/Bear RSP Fund Class A	C	0.19%	7.31%	0.01	0.16%	0.30	0.2071	-0.3239	-0.1301	0.0616	6.8%	-29.1%	-2.7%	-0.9%	2.32
14	Dynamic Power Hedge Fund Series F	C	0.24%	12.87%	0.01	0.04%	2.11	0.8346	0.4769	0.6258	-0.0915	8.5%	-15.6%	-0.5%	-7.3%	1.82
15	Sprott Hedge Fund L.P. II Class A	C	0.14%	7.30%	0.01	0.11%	0.28	0.1962	-0.3340	-0.1479	0.1068	6.3%	-30.6%	-3.1%	-1.4%	2.28
16	Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.10%	1.63%	0.00	0.10%	0.03	0.2310	0.0034	0.0713	-0.0278	0.6%	3.8%	6.0%	1.0%	0.00
17	Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.08%	3.11%	-0.01	0.10%	0.55	0.5655	0.5912	0.6933	0.0598	3.8%	8.6%	8.3%	0.4%	0.00
18	Sprott Hedge Fund L.P. Class A	C	0.04%	7.72%	-0.01	0.00%	0.38	0.2481	-0.3112	-0.1030	0.1279	5.6%	-31.1%	-3.2%	-3.0%	2.22
19	Sprott Opportunities Hedge Fund Class A	C	0.00%	2.68%	-0.04	-0.01%	0.18	0.3475	-0.1272	0.1132	0.1205	0.4%	-13.2%	-2.4%	-0.4%	2.38
20	BluMont Hirsch Performance Fund	D	-0.04%	4.40%	-0.03	-0.12%	0.76	0.8826	0.4355	0.5703	-0.0156	6.4%	3.5%	8.5%	-1.7%	2.26
21	Sprott Opportunities RSP Fund	D	-0.01%	2.69%	-0.04	-0.03%	0.18	0.3477	-0.1297	0.1121	0.1190	0.3%	-13.5%	-2.7%	-0.6%	2.62
22	Polar North Pole Multi-Strategy	F	0.87%	1.94%	0.40	0.86%	0.15	0.5106	0.2129	0.4465	-0.1860	0.8%	4.9%	5.0%		0.00
23	PIE Alternative Strategies	F	0.73%	3.60%	0.17	0.69%	0.38	0.6631	0.4150	0.5181	0.0382	-1.1%	-2.9%	3.6%		0.00
24	Exemplar Diversified Portfolio	F	0.10%	3.70%	0.00	0.09%	0.08	0.1380	0.0024	-0.0898	0.3614	-10.7%	-11.7%	-0.8%		2.77
25	Barometer Long Short Equity Pool	F	0.02%	6.25%	-0.01	-0.03%	0.54	0.4405	0.1377	0.2306	-0.0231	-1.1%	-21.6%	-3.1%	-2.0%	0.00
26	Man AHL Diversified (Canada) Fund	F	0.02%	4.11%	-0.02	0.03%	-0.13	-0.1577	-0.3071	-0.1414	0.1666	-8.1%	-9.4%	-3.2%	-0.7%	0.00
27	Enso Global Fund A	F	-0.48%	9.82%	-0.06	-0.45%	1.07	0.6653	0.2709	0.4787	-0.1300	-2.5%	-36.3%	-15.3%	-11.2%	0.00
28	Dynamic Contrarian Fund	F	-0.49%	8.59%	-0.07	-0.62%	1.39	0.8207	0.4801	0.5664	-0.0923	-1.8%	-9.7%	-2.6%	-10.0%	3.57

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29 Hillsdale Global Long/Short Equity Fund Class A US\$	F	-0.15%	3.34%	-0.07	-0.13%	0.40	0.5251	0.3789	0.4704	-0.0974	2.0%	4.5%	5.4%	-2.4%	0.00
30 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.15%	3.05%	-0.08	-0.18%	0.34	0.5603	0.3696	0.4128	-0.1055	4.7%	7.7%	1.8%	-2.3%	0.00
31 Front Street Canadian Hedge Fund Series B	F	-0.41%	5.80%	-0.09	-0.51%	0.96	0.8368	0.4497	0.6151	-0.1611	5.4%	-3.8%	1.4%	-6.8%	0.00
32 Goodwood Fund	F	-0.52%	6.00%	-0.10	-0.61%	0.90	0.7661	0.6259	0.6579	-0.0148	6.2%	11.2%	-0.4%	-8.1%	0.00
33 Dynamic Power Emerging Markets Fund Series A	F	-1.35%	8.79%	-0.16	-1.04%	1.19	0.7476	0.4704	0.6293	0.0796	0.8%	-3.5%	-7.9%	-19.6%	3.01
34 Arrow Maple Leaf Canadian Fund A2 C\$	F	-0.36%	1.99%	-0.23	-0.39%	0.30	0.7786	0.3740	0.5094	-0.0574	0.8%	-3.2%	1.2%	-4.4%	0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.19%	1.69%	0.05	0.49%	-0.55	0.4328	0.1813	0.2561	-0.3282	2.5%	0.7%	3.0%	2.1%	0.00
36 Arrow Enhanced Income Fund A C\$	Not Rated	-0.46%	1.36%	-0.41	-0.57%	0.21	0.6566	0.2279	0.4750	0.1542	-1.0%	-7.7%	-5.4%	-5.5%	0.00
37 Norrep Market Neutral Income	TBD	0.96%	1.89%	0.46	0.97%	-0.07	-0.3016	-0.4107	-0.5881	0.1357	-1.1%	13.1%			0.00
38 Curvature Market Neutral Fund	TBD	0.74%	1.46%	0.44	0.74%	-0.02	-0.1034	-0.2207	-0.2368	-0.0443	2.3%	9.0%			0.00
39 Arrow Raven Rock Income Fund	TBD	0.59%	1.63%	0.30	0.82%	-0.42	0.6594	0.6408	0.6926	-0.2934	-0.3%	-1.6%			0.00
40 Picton Mahoney Income Opportunities	TBD	0.58%	1.72%	0.28	1.01%	-0.79	0.5656	0.5560	0.5738	-0.5200	2.9%	5.3%			0.00
41 Sprott Absolute Return Income Fund	TBD	0.33%	1.22%	0.19	0.43%	-0.19	0.3847	0.3686	0.5334	-0.1875	1.5%	6.3%			2.50
Category Average		0.17%	4.12%	0.06			0.4427	0.1931	0.2944	-0.0283	1.7%	-3.0%	1.8%	-1.1%	1.28

Pooled Funds

1 Barometer High Income Pool	A	0.63%	2.26%	0.23	0.47%	0.56	0.7620	0.4210	0.5430	-0.0402	1.7%	6.0%	11.0%	7.5%	0.00
2 United Enhanced Income Pool Class W	A	0.64%	2.89%	0.19	0.59%	0.47	0.8211	0.6228	0.7134	0.0376	3.1%	13.3%	13.4%	7.4%	0.22
3 Acuity Pooled Diversified Income Fund	B	0.60%	4.46%	0.11	0.53%	0.74	0.8461	0.5060	0.6466	0.0073	4.2%	11.3%	10.1%	6.2%	0.00
4 United US Equity Small Cap Pool Class W	B	0.52%	5.13%	0.08	0.30%	1.21	0.6921	0.8866	0.7597	-0.0929	4.1%	10.7%	12.8%	4.8%	0.23
5 Acuity Pooled Conservative Asset Allocation Fund	C	0.30%	2.89%	0.07	0.05%	0.90	0.9328	0.5021	0.6519	0.0531	4.7%	3.2%	5.5%	3.2%	0.00
6 United Canadian Equity Small Cap Pool Class W	C	0.36%	3.82%	0.07	0.29%	0.62	0.8271	0.6667	0.7307	-0.0954	3.7%	11.5%	10.8%	3.5%	0.22
7 ABC American-Value Fund	C	0.14%	5.54%	0.01	-0.05%	1.04	0.8242	0.7060	0.6969	-0.0658	3.4%	1.3%	5.3%	-0.2%	2.00
8 United Real Estate Investment Pool Class W	C	0.14%	6.32%	0.01	0.07%	0.78	0.6232	0.7495	0.7792	0.0139	3.6%	16.9%	9.6%	-0.7%	0.24
9 Acuity Pooled Growth and Income Fund	C	0.12%	4.83%	0.00	0.03%	0.92	0.9687	0.5454	0.6640	-0.1072	7.0%	1.9%	6.0%	0.0%	0.00
10 United Emerging Markets Pool Class W	C	0.07%	5.96%	-0.01	0.34%	1.07	0.8086	0.6712	0.8349	0.1065	7.0%	6.7%	4.7%	-1.4%	0.24
11 Acuity Pooled EAFE Equity Fund	C	-0.18%	4.58%	-0.06	0.06%	0.91	0.7145	0.7231	0.9216	0.2177	4.3%	5.3%	3.3%	-3.3%	0.00
12 ABC Dirt-Cheap Stock Fund	D	0.03%	7.57%	-0.01	-0.09%	1.29	0.8639	0.6107	0.6997	-0.0267	4.0%	0.4%	10.9%	-3.2%	1.00
13 ABC Fully-Managed Fund	D	0.00%	5.44%	-0.02	-0.09%	0.90	0.8444	0.6190	0.6855	-0.0295	2.0%	9.9%	7.9%	-1.8%	2.00
14 ABC Fundamental-Value Fund	D	-0.06%	6.84%	-0.02	-0.17%	1.19	0.8855	0.6827	0.7289	-0.0489	2.6%	11.6%	6.9%	-3.5%	2.00
15 Acuity Pooled High Income Fund	F	0.24%	3.48%	0.04	-0.06%	1.08	0.9400	0.5146	0.6435	-0.0292	5.4%	2.6%	6.1%	2.2%	0.00
16 MFS MB Balanced Fund	F	0.18%	2.43%	0.03	0.14%	0.42	0.8826	0.8186	0.8880	0.0517	4.0%	6.6%	4.9%	1.8%	0.00
17 Acuity Pooled Canadian Balanced Fund	F	0.14%	3.86%	0.01	-0.20%	1.21	0.9446	0.4899	0.6406	0.0226	5.2%	0.2%	4.3%	0.7%	0.00
18 Hillsdale US Performance Equity Fund Class A US\$	F	0.12%	6.97%	0.00	-0.12%	1.33	0.8183	0.7150	0.7256	-0.2357	2.1%	10.6%	12.7%	-1.5%	0.00
19 United Canadian Equity Value Pool Class W	F	0.08%	5.38%	0.00	-0.02%	1.01	0.9558	0.6514	0.7561	-0.0851	5.0%	2.7%	6.3%	-0.8%	0.22
20 Barometer Global Tactical Pool	F	0.08%	3.37%	-0.01	0.03%	0.50	0.7493	0.4357	0.5042	-0.0806	5.1%	2.1%	5.3%	0.3%	0.00
21 United US Equity Value Pool Class W	F	-0.02%	4.19%	-0.03	-0.21%	1.05	0.6311	0.9402	0.8359	-0.0384	2.2%	12.2%	9.9%	-1.3%	0.23
22 Acuity Pooled Social Values Canadian Equity Fund	F	-0.09%	5.80%	-0.03	-0.20%	1.10	0.9645	0.5338	0.6641	-0.0613	7.4%	1.1%	6.0%	-3.1%	0.00
23 ABC North American Deep-Value Fund	F	-0.18%	7.58%	-0.04	-0.41%	1.28	0.8459	0.6335	0.7151	-0.0753	4.2%	-4.4%	10.2%	-5.6%	1.00
24 Acuity Pooled Canadian Small Cap Fund	F	-0.26%	8.46%	-0.04	-0.40%	1.43	0.8561	0.4441	0.5832	-0.0089	9.3%	-17.0%	3.6%	-7.3%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
25 Acuity Pooled Canadian Equity Fund	F	-0.18%	6.10%	-0.05	-0.29%	1.15	0.9585	0.4930	0.6361	-0.0695	8.7%	-5.8%	2.1%	-4.4%	0.00
26 MFS MB Canadian Equity Growth Fund	F	-0.17%	5.87%	-0.05	-0.28%	1.11	0.9603	0.6022	0.7075	-0.1649	6.2%	1.4%	2.0%	-4.1%	0.00
27 Hillsdale Canadian Performance Equity Fund	F	-0.31%	6.16%	-0.07	-0.42%	1.07	0.8830	0.6032	0.6781	-0.0876	5.1%	4.6%	9.4%	-5.9%	0.00
28 Acuity Pooled Pure Canadian Equity Fund	F	-0.40%	6.65%	-0.07	-0.52%	1.24	0.9487	0.5023	0.6282	-0.0764	11.4%	-9.3%	1.1%	-7.3%	0.00
29 Barometer Equity Pool	F	-0.24%	4.52%	-0.08	-0.22%	0.56	0.7139	0.3971	0.4685	-0.1389	5.8%	-8.4%	0.7%	-4.0%	0.00
30 United International Equity Value Pool Class W	F	-0.49%	4.39%	-0.14	-0.26%	0.90	0.6891	0.8201	0.9515	0.1401	5.1%	5.2%	1.9%	-6.9%	0.24
31 ROI Private Placement Fund	Not Rated	0.38%	0.10%	2.92	0.38%	0.00	-0.0156	0.0893	0.1304	-0.0067	0.6%	4.4%	4.4%		1.60
32 ROI High Income Private Placement Fund	Not Rated	0.56%	0.24%	1.91	0.57%	-0.01	-0.0305	-0.0040	-0.0163	-0.0572	0.6%	7.9%	6.6%	6.9%	1.30
33 ROI Strategic Private Placement	Not Rated	0.63%	0.41%	1.28	0.65%	-0.05	0.0159	0.0065	0.0037	-0.1434	0.5%	9.1%	8.2%		1.50
34 ROI Institutional Private Placement	Not Rated	0.36%	0.27%	0.96	0.40%	-0.06	0.1954	0.0969	0.1961	-0.2482	0.8%	3.2%	4.2%		1.50
35 ACM Commercial Mortgage Fund	Not Rated	0.68%	0.80%	0.73	0.34%	0.62	-0.1780	-0.0223	0.0642	0.7761	1.1%	6.3%	8.8%	8.5%	0.97
36 United Short-Term Income Pool Class W	Not Rated	0.34%	0.47%	0.52	0.16%	0.33	-0.3848	-0.1723	-0.1002	0.7164	0.7%	2.8%	3.2%	4.2%	0.19
37 Acuity Pooled Fixed Income Fund	Not Rated	0.59%	0.99%	0.50	0.17%	0.78	0.3138	0.3304	0.4487	0.7897	1.3%	7.8%	7.9%	7.3%	0.00
38 United Canadian Fixed Income Pool Class W	Not Rated	0.54%	0.94%	0.46	0.06%	0.88	0.1080	0.1593	0.2443	0.9306	1.0%	7.0%	7.1%	6.6%	0.19
39 Acuity Pooled Corporate Bond Fund	Not Rated	0.69%	1.62%	0.36	0.84%	-0.26	0.4998	0.5792	0.7040	-0.1771	3.1%	12.1%	9.5%		0.00
40 United Global Fixed Income Pool Class W	Not Rated	0.72%	3.21%	0.19	-0.12%	1.55	-0.5592	-0.1124	-0.1241	0.4842	1.2%	4.9%	2.8%	8.4%	0.20
41 Dynamic Real Estate & Infrastructure Income	TBD	1.56%	2.38%	0.61	1.55%	0.17	0.5456	0.5866	0.6225	-0.1894	2.1%	23.4%			2.54
42 Barometer Tactical ETF Pool	TBD	0.27%	2.98%	0.06	0.26%	0.10	0.2625	0.2075	0.1825	-0.1565	-2.8%	-12.5%			0.00
Category Average		0.22%	4.00%	0.25			0.6174	0.4822	0.5581	0.0407	3.8%	4.5%	6.7%	0.4%	0.47

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

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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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