

Monthly Investment Fund Ranking Report

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							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	0.25%	0.34%	0.49	0.24%	0.03	-0.0272	-0.0450	-0.0279	0.1002	0.3%	1.3%	1.7%	3.1%	1.54
2	PH&N Short Term Bond & Mortgage	Not Rated	0.33%	0.57%	0.43	0.13%	0.40	0.0467	0.0866	0.2438	0.7160	0.2%	1.8%	2.7%	4.1%	0.61
3	TD Short Term Bond	Not Rated	0.30%	0.53%	0.41	0.09%	0.43	-0.1313	-0.0489	0.1045	0.8380	0.2%	1.2%	2.2%	3.7%	1.11
4	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.27%	0.44%	0.40	0.08%	0.37	-0.1392	0.0281	0.1021	0.8421	0.0%	0.8%	2.0%	3.2%	1.64
5	Bissett Canadian Short Term Bond	Not Rated	0.27%	0.48%	0.38	0.08%	0.39	-0.0906	-0.0204	0.1164	0.8154	0.1%	1.5%	2.1%	3.3%	1.37
6	TD Mortgage Fund	Not Rated	0.27%	0.51%	0.36	0.19%	0.17	0.0773	-0.0278	0.0260	0.3311	0.5%	1.3%	1.8%	3.3%	1.82
7	Investors Mortgage and Short Term Income Fund	Not Rated	0.22%	0.39%	0.35	0.09%	0.26	-0.1820	-0.1203	-0.0141	0.6762	0.2%	0.9%	1.6%	2.7%	1.96
8	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.26%	0.52%	0.34	0.06%	0.42	-0.2063	-0.0546	0.0460	0.8121	0.0%	1.3%	2.3%	3.2%	1.45
9	Scotia Mortgage Income Fund	Not Rated	0.21%	0.36%	0.33	0.17%	0.08	0.0418	-0.0946	-0.0001	0.2135	0.3%	1.0%	1.1%	2.5%	1.86
10	CIBC Cdn Short Term Bond Index	Not Rated	0.26%	0.55%	0.32	0.04%	0.45	-0.2902	-0.0925	-0.0129	0.8266	0.0%	0.7%	2.0%	3.2%	1.05
11	RBC Canadian Short-Term Income Fund	Not Rated	0.26%	0.57%	0.30	0.02%	0.48	-0.2100	-0.0516	0.0722	0.8532	0.0%	1.1%	2.1%	3.1%	1.21
12	National Bank Mortgage	Not Rated	0.22%	0.45%	0.30	0.06%	0.32	-0.1381	-0.0770	-0.0365	0.7270	-0.1%	0.3%	1.7%	2.7%	1.69
13	Renaissance Short-Term Income Fund	Not Rated	0.24%	0.54%	0.27	0.02%	0.44	-0.3214	-0.1148	-0.0176	0.8186	0.0%	1.1%	2.0%	2.8%	1.40
14	CIBC Short-Term Income Fund	Not Rated	0.22%	0.52%	0.25	0.01%	0.42	-0.3578	-0.1792	-0.0849	0.8037	-0.1%	0.9%	2.1%	2.7%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.21%	0.48%	0.25	0.03%	0.36	-0.2763	-0.0806	-0.0228	0.7701	0.0%	1.4%	1.9%	2.5%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.18%	0.44%	0.21	0.02%	0.32	-0.3489	-0.1682	-0.1034	0.7380	0.0%	0.7%	1.5%	2.2%	1.63
17	National Bank Short Term Canadian Income Fund	Not Rated	0.09%	0.10%	0.03	0.09%	0.01	-0.0056	-0.1360	-0.0182	0.1085	0.2%	1.0%	0.9%	1.1%	0.47
18	AGF Short-Term Income Class C\$	Not Rated	0.06%	0.12%	-0.26	0.05%	0.01	-0.0209	0.1673	0.1609	0.1048	0.2%	0.9%	0.6%	0.7%	0.58
19	Norrep Short Term Income	TBD	0.37%	0.20%	1.41	0.38%	-0.01	0.2394	0.2602	0.2969	-0.0696	1.6%	4.9%			0.00
	Benchmark (DEX Universe Bond Index)		0.50%	1.00%	0.41			-0.0831	-0.0047	0.0789	1.0000	-0.3%	2.3%	5.7%	6.1%	
	Category Average		0.24%	0.43%	0.35			-0.1232	-0.0405	0.0437	0.5803	0.2%	1.3%	1.8%	2.8%	1.28

Canadian Fixed Income

1	Renaissance Corporate Bond Capital Yield	Not Rated	0.43%	0.63%	0.54	0.22%	0.42	-0.2799	-0.1432	0.1139	0.7347	1.0%	5.2%	5.3%		1.62
2	GBC Canadian Bond Fund	Not Rated	0.58%	1.06%	0.47	0.12%	0.92	0.1788	0.1685	0.2977	0.8778	0.5%	4.1%	6.9%	7.1%	1.02
3	Russell Managed Yield Class	Not Rated	0.49%	0.89%	0.45	0.09%	0.80	-0.1956	-0.0204	0.0789	0.9317	-0.2%	2.5%	4.2%		0.00
4	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.53%	0.98%	0.45	0.08%	0.90	0.0437	0.0736	0.1925	0.9290	0.0%	3.1%	6.1%	6.4%	1.86
5	PH&N Community Values Bond	Not Rated	0.47%	0.94%	0.41	0.03%	0.88	0.0998	0.1004	0.2314	0.9496	-0.2%	2.1%	5.1%	5.7%	0.61
6	Dynamic Canadian Bond Fund Series A	Not Rated	0.43%	0.85%	0.41	0.05%	0.77	0.0845	0.0827	0.1736	0.9198	0.0%	2.2%	4.5%	5.3%	1.56
7	PH&N Bond Fund	Not Rated	0.49%	1.00%	0.40	0.04%	0.91	0.1436	0.1396	0.2731	0.9255	-0.2%	2.2%	5.2%	6.0%	0.61
8	TD Canadian Bond Fund	Not Rated	0.47%	0.98%	0.40	0.02%	0.92	0.0911	0.0513	0.1866	0.9488	-0.3%	2.2%	5.1%	5.8%	1.11
9	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.51%	1.08%	0.39	0.06%	0.91	0.1324	0.0481	0.2044	0.8517	-0.3%	1.7%	5.2%	6.3%	0.77
10	TD Canadian Core Plus Bond Fund	Not Rated	0.50%	1.08%	0.38	0.10%	0.81	0.3761	0.2322	0.4209	0.7537	-0.1%	3.3%	5.4%	6.1%	1.51
11	Beutel Goodman Income Fund	Not Rated	0.48%	1.02%	0.38	0.00%	0.95	-0.0032	0.0098	0.1530	0.9471	-0.3%	1.1%	4.4%	5.8%	0.77
12	PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.03%	0.38	0.03%	0.89	0.2624	0.2309	0.3555	0.8790	-0.1%	2.7%	5.3%	5.8%	0.60
13	Mawer Canadian Bond Fund Class A	Not Rated	0.47%	1.01%	0.38	-0.02%	0.97	-0.1025	-0.0211	0.0847	0.9725	-0.5%	3.5%	5.7%	5.7%	0.93
14	CIBC Canadian Bond Fund	Not Rated	0.46%	1.00%	0.37	-0.01%	0.94	0.0833	0.1056	0.2165	0.9520	-0.1%	3.1%	5.6%	5.6%	1.51

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15 Russell Fixed Income Pool	Not Rated	0.49%	1.10%	0.37	0.00%	0.98	0.2031	0.1979	0.3720	0.8990	0.2%	3.3%	4.9%	6.0%	0.00
16 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.42%	0.90%	0.37	0.00%	0.84	0.0634	0.0567	0.1885	0.9402	-0.4%	1.9%	3.5%	5.1%	2.03
17 Matrix Canadian Bond Fund	Not Rated	0.39%	0.84%	0.36	0.00%	0.79	-0.0248	-0.0015	0.1372	0.9555	-0.4%	2.2%	3.9%	4.8%	1.65
18 HSBC Canadian Bond Fund Investor Series	Not Rated	0.42%	0.92%	0.36	-0.01%	0.88	0.0471	0.1086	0.1931	0.9672	-0.3%	2.6%	4.8%	5.1%	1.16
19 Dynamic Advantage Bond Fund	Not Rated	0.44%	0.99%	0.36	0.18%	0.52	0.5711	0.4080	0.5671	0.5367	0.2%	3.2%	5.3%	5.4%	1.55
20 Mac Sentinel Bond Fund Series A	Not Rated	0.41%	0.90%	0.35	-0.02%	0.86	-0.0574	0.0495	0.1011	0.9674	-0.4%	1.4%	4.6%	4.9%	1.71
21 Renaissance Canadian Bond Fund	Not Rated	0.43%	1.00%	0.34	-0.03%	0.93	0.1131	0.1306	0.2352	0.9370	-0.1%	2.8%	5.4%	5.3%	1.50
22 RBC Bond Fund Series A	Not Rated	0.46%	1.09%	0.34	-0.01%	0.96	0.2406	0.2432	0.3747	0.8878	-0.2%	2.5%	5.3%	5.6%	1.21
23 Bissett Corporate Bond	Not Rated	0.43%	0.99%	0.34	0.04%	0.77	0.2785	0.1834	0.3581	0.7844	0.2%	4.1%	4.7%	5.2%	1.59
24 Altamira Income Fund	Not Rated	0.41%	0.97%	0.33	-0.05%	0.92	0.0156	0.0542	0.1453	0.9628	-0.6%	1.5%	4.6%	5.0%	1.10
25 Scotia Canadian Bond Index Fund	Not Rated	0.42%	0.99%	0.33	-0.07%	0.98	-0.1098	-0.0117	0.0644	0.9990	-0.5%	1.4%	4.8%	5.1%	0.86
26 TD Canadian Bond Index Fund	Not Rated	0.42%	1.00%	0.33	-0.07%	0.99	-0.0765	-0.0027	0.0820	0.9981	-0.4%	1.5%	4.9%	5.1%	0.83
27 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.33	-0.06%	0.93	0.0020	0.0617	0.1455	0.9769	-0.5%	1.7%	4.6%	4.9%	1.59
28 BMO Bond Fund	Not Rated	0.40%	0.96%	0.33	-0.02%	0.84	0.1670	0.1206	0.2387	0.8941	-0.4%	3.1%	5.1%	4.8%	1.59
29 Investors Income Portfolio	Not Rated	0.29%	0.62%	0.32	0.00%	0.58	-0.0846	-0.0021	0.1128	0.9433	0.1%	1.6%	2.7%	3.5%	1.98
30 CI Signature Canadian Bond Fund Class A	Not Rated	0.37%	0.92%	0.31	-0.06%	0.87	0.0213	0.0701	0.1335	0.9557	-0.3%	2.0%	4.6%	4.5%	1.67
31 Trimark Canadian Bond Fund	Not Rated	0.40%	1.00%	0.31	-0.04%	0.87	0.1297	0.1753	0.2484	0.8803	-0.3%	2.5%	4.7%	4.8%	1.38
32 Standard Life Canadian Bond A-Series	Not Rated	0.39%	0.98%	0.31	-0.08%	0.94	0.0622	0.0784	0.1966	0.9707	-0.5%	1.2%	4.0%	4.7%	1.63
33 Bissett Corporate Bond Yield Class	Not Rated	0.37%	0.94%	0.30	0.01%	0.73	0.2763	0.1725	0.3610	0.7856	0.2%	3.6%	4.1%	4.5%	1.60
34 Manulife Bond Fund Series A	Not Rated	0.39%	1.02%	0.30	-0.09%	0.97	-0.0355	0.0074	0.1336	0.9597	-0.5%	2.1%	3.9%	4.7%	1.74
35 NEI Income Fund	Not Rated	0.44%	1.18%	0.30	0.02%	0.84	0.4601	0.2427	0.4249	0.7241	0.6%	1.7%	4.4%	5.3%	2.60
36 SEI Income 100 Class P	Not Rated	0.37%	0.98%	0.29	-0.06%	0.87	0.0791	0.2166	0.2823	0.9020	-0.1%	1.9%	4.2%	4.5%	1.87
37 NEI Canadian Bond Class A	Not Rated	0.36%	0.95%	0.29	-0.09%	0.92	0.0062	0.0475	0.1336	0.9728	-0.7%	1.1%	4.1%	4.4%	1.60
38 Scotia Canadian Income Fund	Not Rated	0.40%	1.10%	0.29	-0.08%	0.96	0.2560	0.1828	0.3132	0.8891	-0.5%	1.8%	4.8%	4.9%	1.46
39 Russell Core Plus Fixed Income	Not Rated	0.41%	1.16%	0.28	-0.07%	0.97	0.3027	0.2583	0.4119	0.8417	-0.5%	2.5%	4.5%	5.0%	0.00
40 TD Corporate Bond Capital Yield Fund	Not Rated	0.44%	1.26%	0.28	0.16%	0.56	0.5635	0.3221	0.5245	0.4524	0.3%	3.7%	5.0%	5.3%	1.66
41 Beutel Goodman Long Term Bond Fund	Not Rated	0.65%	2.05%	0.28	-0.23%	1.78	0.1622	0.0649	0.1797	0.8784	-1.2%	1.6%	8.8%	7.9%	0.78
42 Fiera Sceptre Bond	Not Rated	0.38%	1.06%	0.28	-0.11%	0.99	0.0165	0.0690	0.1359	0.9422	-0.2%	0.9%	4.4%	4.6%	1.39
43 Bissett Bond Fund Series A	Not Rated	0.39%	1.13%	0.27	-0.13%	1.05	0.1595	0.1535	0.2812	0.9451	-0.3%	2.1%	4.5%	4.7%	1.59
44 AGF Fixed Income Plus Fund	Not Rated	0.51%	1.59%	0.27	-0.02%	1.07	0.1382	0.1682	0.3332	0.6806	0.1%	2.9%	4.7%	6.2%	1.92
45 Meritas Canadian Bond Fund	Not Rated	0.31%	0.86%	0.26	-0.09%	0.80	-0.1287	-0.0462	0.0114	0.9379	-0.8%	0.2%	3.1%	3.7%	2.19
46 AGF Canadian Bond Fund	Not Rated	0.32%	0.93%	0.25	-0.13%	0.90	-0.1144	-0.0013	0.0669	0.9774	-0.6%	0.8%	3.3%	3.8%	1.84
47 Altamira Long Term Bond Fund	Not Rated	0.58%	2.01%	0.25	-0.31%	1.81	0.0510	0.0634	0.1156	0.9100	-1.2%	1.8%	8.5%	7.0%	1.25
48 Bissett Bond Yield Class	Not Rated	0.35%	1.07%	0.25	-0.15%	1.00	0.1620	0.1575	0.2829	0.9454	-0.3%	1.6%	4.1%	4.2%	1.58
49 Standard Life Corporate Bond A-Series	Not Rated	0.44%	1.48%	0.24	-0.07%	1.03	0.3495	0.2638	0.4547	0.7037	0.1%	3.2%	4.6%	5.3%	2.17
Benchmark (DEX Universe Bond Index)		0.50%	1.00%	0.41			-0.0831	-0.0047	0.0789	1.0000	-0.3%	2.3%	5.7%	6.1%	
Category Average		0.43%	1.05%	0.34			0.1057	0.1086	0.2311	0.8873	-0.2%	2.3%	4.8%	5.3%	1.36

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	Not Rated	0.28%	0.59%	0.32	0.03%	0.50	0.1038	0.1785	0.2639	0.8449	-0.6%	0.5%	2.4%	3.4%	1.84
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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 Renaissance Real Return Bond Fund	Not Rated	0.54%	2.28%	0.20	-0.15%	1.41	0.3242	0.2620	0.3082	0.6245	-2.7%	-0.7%	6.8%	6.4%	1.67
3 IA Clarington Real Return Bond	Not Rated	0.62%	2.76%	0.19	-0.17%	1.57	0.3380	0.2537	0.3045	0.5768	-3.0%	-2.2%	8.0%	7.2%	1.38
4 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.58%	2.55%	0.19	-0.18%	1.53	0.3295	0.2806	0.3147	0.6072	-2.9%	-2.0%	7.1%	6.7%	1.64
5 TD Real Return Bond Fund	Not Rated	0.58%	2.64%	0.19	-0.20%	1.58	0.3208	0.2883	0.3284	0.6072	-2.9%	-2.4%	6.8%	6.8%	1.50
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.36%	2.19%	0.12	-0.21%	1.14	0.4056	0.3528	0.3950	0.5284	-2.2%	-2.0%	4.4%	4.1%	1.85
Benchmark (DEX Universe Bond Index)		0.50%	1.00%	0.41			-0.0831	-0.0047	0.0789	1.0000	-0.3%	2.3%	5.7%	6.1%	
Category Average		0.49%	2.17%	0.20			0.3037	0.2693	0.3191	0.6315	-2.4%	-1.5%	5.9%	5.8%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.54%	1.15%	0.39	0.19%	0.69	0.3445	0.3004	0.5076	0.6070	-0.2%	6.3%	6.4%	6.6%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.77%	2.08%	0.33	0.61%	0.31	-0.1497	0.3276	0.2892	0.1531	2.2%	7.7%	6.4%	9.3%	2.15
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.26%	0.67%	0.26	0.06%	0.40	-0.0375	-0.1112	0.0019	0.6119	-0.3%	2.5%	3.3%	3.1%	1.54
4 Templeton Global Bond	Not Rated	0.65%	2.24%	0.25	0.35%	0.60	-0.2846	0.1464	0.1170	0.2732	1.0%	5.1%	4.9%	7.7%	2.16
5 RBC Global Bond Fund Series A	Not Rated	0.32%	0.94%	0.25	-0.07%	0.78	-0.0733	0.0698	0.1663	0.8417	0.1%	4.2%	3.9%	3.9%	1.76
6 Renaissance Global Bond Fund	Not Rated	0.46%	2.27%	0.17	-0.25%	1.44	-0.2342	0.1505	0.1614	0.6393	0.7%	5.2%	5.8%	5.4%	2.01
7 AGF Global Government Bond Fund C\$	Not Rated	0.41%	2.41%	0.13	-0.25%	1.32	-0.4674	-0.0370	-0.0561	0.5546	0.2%	4.1%	2.9%	4.7%	1.92
8 CI Signature Global Bond Fund A	Not Rated	0.45%	2.82%	0.13	-0.30%	1.51	-0.4597	-0.0804	-0.0672	0.5421	-0.7%	1.9%	2.4%	5.0%	2.13
9 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.28%	1.74%	0.11	-0.14%	0.83	-0.2288	-0.0902	-0.0571	0.4836	1.5%	4.4%	1.1%	3.2%	2.19
10 TD Global Bond Fund	Not Rated	0.40%	3.06%	0.10	-0.51%	1.83	-0.5366	-0.1471	-0.1934	0.6060	-3.6%	-2.4%	0.9%	4.3%	2.26
11 BMO World Bond Fund	Not Rated	0.23%	1.47%	0.10	-0.32%	1.11	-0.2184	-0.0624	-0.0716	0.7637	-1.4%	0.7%	3.0%	2.7%	2.23
12 Scotia Global Bond Fund	Not Rated	0.30%	3.79%	0.06	-0.85%	2.30	-0.6216	-0.2125	-0.3051	0.6146	-5.9%	-6.2%	0.4%	2.8%	2.19
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.28%	1.41%	0.14	-0.12%	0.81	-0.4292	-0.4344	-0.3083	0.6926	-0.4%	2.2%			1.98
14 Templeton Global Bond Hedged Yield Class	TBD	0.23%	2.79%	0.05	0.63%	-0.81	0.7186	0.2925	0.6419	-0.3525	1.0%	4.9%			2.12
Benchmark (DEX Universe Bond Index)		0.50%	1.00%	0.41			-0.0831	-0.0047	0.0789	1.0000	-0.3%	2.3%	5.7%	6.1%	
Category Average		0.40%	2.06%	0.18			-0.1913	0.0080	0.0590	0.5022	-0.4%	2.9%	3.4%	4.9%	2.03

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.71%	1.35%	0.46	0.51%	0.41	0.5924	0.3350	0.5966	0.3086	2.1%	9.3%	7.9%	8.8%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.62%	1.47%	0.36	0.46%	0.32	0.6788	0.4407	0.6436	0.2191	1.5%	6.9%	6.9%	7.5%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.55%	1.39%	0.34	0.45%	0.21	0.6655	0.5465	0.7176	0.1556	2.0%	7.9%	7.2%	6.7%	2.10
4 Fidelity American High Yield Fund Series A C\$	Not Rated	0.73%	2.45%	0.26	0.47%	0.52	0.0146	0.3750	0.2911	0.2145	3.3%	10.2%	7.0%	8.8%	2.14
5 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.60%	2.05%	0.25	0.63%	-0.06	0.6947	0.4639	0.5823	-0.0293	2.8%	10.2%	8.8%	7.2%	1.71
6 AGF High Yield Bond Fund	Not Rated	0.48%	1.58%	0.25	0.31%	0.34	0.6638	0.4634	0.6736	0.2172	3.1%	9.0%	5.8%	5.8%	1.85
7 RBC Global High Yield Fund Advisor Series	Not Rated	0.73%	2.70%	0.24	0.46%	0.56	0.5976	0.4963	0.6736	0.2093	1.4%	11.7%	9.9%	8.7%	1.71
8 AGF Total Return Bond Fund C\$	Not Rated	0.56%	2.00%	0.24	0.29%	0.55	0.5280	0.5342	0.6481	0.2788	2.9%	8.8%	6.0%	6.7%	1.86
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.50%	1.91%	0.22	0.55%	-0.10	0.7187	0.5189	0.6690	-0.0510	1.2%	4.2%	6.7%	5.9%	2.21
10 Franklin Strategic Income Fund Series A C\$	Not Rated	0.51%	2.25%	0.19	0.36%	0.29	0.7140	0.5120	0.7293	0.1306	2.1%	8.7%	7.5%	5.9%	1.98

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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 Altamira High Yield Bond	Not Rated	0.62%	3.24%	0.17	0.58%	0.08	0.7089	0.4937	0.6504	0.0251	2.3%	11.1%	9.6%	7.1%	1.96
12 BMO U.S. High Yield Bond	Not Rated	0.55%	2.97%	0.16	0.48%	0.15	0.6500	0.3704	0.5210	0.0491	2.5%	9.1%	8.4%		2.20
13 Renaissance High-Yield Bond Fund	Not Rated	0.46%	2.47%	0.15	0.39%	0.13	0.5904	0.4944	0.5822	0.0550	3.3%	10.1%	7.0%	5.3%	1.94
14 Renaissance High-Yield Bond Fund	Not Rated	0.46%	2.47%	0.15	0.39%	0.13	0.5904	0.4944	0.5822	0.0550	3.3%	10.1%	7.0%	5.3%	1.94
15 Northwest Specialty Global High Yield	Not Rated	0.64%	3.68%	0.15	0.60%	0.08	0.6912	0.4366	0.6138	0.0212	3.2%	11.7%	9.7%	7.0%	2.14
16 Franklin High Income Fund Series A C\$	Not Rated	0.61%	3.49%	0.15	0.60%	0.02	0.6679	0.5133	0.6760	0.0045	3.8%	12.2%	9.3%	6.8%	2.51
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.53%	2.99%	0.15	0.49%	0.07	0.7265	0.4572	0.6365	0.0246	2.1%	9.8%	7.9%	5.9%	2.13
18 BMO Global Strategic Bond Fund Series A	Not Rated	0.47%	2.92%	0.13	0.15%	0.65	0.6877	0.4281	0.6252	0.2242	2.4%	11.8%	8.8%	5.2%	2.23
19 TD High Yield Bond Fund	Not Rated	0.61%	4.44%	0.12	0.69%	-0.15	0.7234	0.5067	0.6126	-0.0348	3.0%	10.4%	7.7%	6.3%	2.01
20 Trimark Advantage Bond Fund	Not Rated	0.33%	2.31%	0.10	0.29%	0.07	0.6858	0.4422	0.5579	0.0302	0.6%	5.0%	4.9%	3.7%	1.37
21 BMO GDN High Yield Bond Fund	Not Rated	0.34%	2.47%	0.10	0.22%	0.24	0.6247	0.5204	0.5516	0.0985	2.4%	7.4%	7.4%	3.8%	2.09
22 Brandes Corporate Focus Bond	Not Rated	0.25%	2.86%	0.06	-0.28%	1.07	-0.1360	0.2274	0.1312	0.3778	0.5%	7.2%	4.7%	2.6%	1.48
23 Trimark Global High Yield Bond Fund	Not Rated	0.27%	3.23%	0.06	0.39%	-0.23	0.6833	0.4589	0.5586	-0.0737	0.9%	6.7%	4.0%	2.6%	1.80
24 Chou Bond	Not Rated	0.34%	5.00%	0.05	0.76%	-0.86	0.4758	0.2764	0.3196	-0.1745	10.0%	17.2%	6.0%	2.6%	1.57
25 Norrep High Yield	TBD	0.36%	0.83%	0.33	0.46%	-0.21	0.6115	0.5194	0.5076	-0.2993	2.6%	7.9%			0.00
Benchmark (DEX Universe Bond Index)		0.50%	1.00%	0.41			-0.0831	-0.0047	0.0789	1.0000	-0.3%	2.3%	5.7%	6.1%	
Category Average		0.51%	2.58%	0.19			0.5940	0.4530	0.5740	0.0815	2.6%	9.4%	7.3%	5.9%	1.82

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.11%	2.78%	0.37	0.90%	0.56	0.8044	0.6665	0.6857	-0.3464	5.9%	5.7%	6.0%		2.14
2 Steadyhand Income Fund	A	0.64%	1.58%	0.35	0.47%	0.44	0.7874	0.5640	0.6826	0.3303	1.9%	7.4%	8.4%	7.8%	1.00
3 Cambridge High Income Fund Class A	A	0.79%	2.61%	0.27	0.52%	0.70	0.8038	0.4805	0.5945	-0.0273	2.8%	7.8%	11.2%	9.4%	2.39
4 Middlefield Income Plus Class	A	0.71%	2.63%	0.24	0.42%	0.77	0.8814	0.5462	0.6041	-0.1172	-1.2%	3.0%	7.1%	8.4%	2.19
5 TD Advantage Balanced Income Portfolio	B	0.48%	0.83%	0.47	0.43%	0.13	0.6947	0.6417	0.7396	-0.0080	2.0%	5.4%	5.9%		1.96
6 Bissett Focus Balanced Fund	B	0.81%	1.74%	0.42	0.66%	0.40	0.8926	0.7108	0.7596	-0.2752	3.0%	7.1%	6.7%		2.46
7 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.65%	1.48%	0.38	0.56%	0.24	0.8006	0.7055	0.6973	-0.3641	3.4%	7.6%	7.7%		2.45
8 Fidelity Monthly Income Fund Series A	B	0.54%	2.46%	0.19	0.26%	0.74	0.9009	0.6697	0.7556	0.0114	3.2%	6.8%	8.4%	6.3%	2.29
9 Bissett Dividend Income Fund Series F	B	0.55%	2.52%	0.18	0.29%	0.66	0.7966	0.7949	0.7509	-0.0929	4.8%	11.9%	11.1%	6.4%	1.16
10 Fidelity Income Allocation Fund	B	0.63%	2.99%	0.18	0.31%	0.84	0.8363	0.5820	0.6575	0.0331	2.0%	5.3%	7.9%	7.3%	1.78
11 Marquis Balanced Income Portfolio	B	0.44%	1.96%	0.18	0.21%	0.60	0.8995	0.6663	0.7636	0.0739	2.3%	6.2%	7.0%	5.2%	2.37
12 GBC Growth and Income Fund	B	0.63%	3.13%	0.17	0.28%	0.91	0.8403	0.7402	0.8116	0.2058	5.5%	14.7%	14.1%	7.2%	1.71
13 Norrep Income Growth	B	0.92%	5.05%	0.17	0.36%	1.47	0.8752	0.5751	0.6528	-0.0538	4.0%	11.6%	15.6%	9.9%	0.00
14 Ethical Select Canadian Growth	B	0.40%	2.02%	0.15	0.26%	0.35	0.8646	0.8770	0.8550	-0.5892	5.2%	8.4%	5.5%		2.69
15 Meritage Growth Income Portfolio	B	0.44%	2.40%	0.15	0.16%	0.74	0.9174	0.7362	0.8222	0.0181	3.3%	7.4%	7.5%	5.1%	2.36
16 Trimark Diversified Income Class Series T8	B	0.53%	3.10%	0.14	0.20%	0.86	0.8249	0.7696	0.8567	-0.0104	5.7%	15.5%	8.7%	5.9%	2.20
17 Bissett Canadian Balanced Fund Series F	B	0.47%	2.74%	0.14	0.16%	0.81	0.8737	0.8146	0.8951	0.0245	5.1%	11.4%	8.5%	5.3%	1.11
18 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.65%	4.16%	0.14	0.23%	1.11	0.7885	0.5265	0.6239	0.0555	1.1%	6.4%	10.5%	7.0%	2.67
19 AGF Monthly High Income Fund	B	0.61%	4.15%	0.12	0.11%	1.29	0.9156	0.6256	0.7204	0.0523	2.5%	6.0%	9.3%	6.4%	2.39
20 IA Clarington Tactical Income Fund Series T6	B	0.48%	3.35%	0.12	0.08%	1.04	0.9254	0.6282	0.7610	0.0238	2.6%	6.5%	6.1%	5.2%	2.49
21 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.32%	3.22%	0.07	-0.09%	1.06	0.9807	0.6276	0.7542	-0.0078	2.7%	4.6%	5.1%	3.3%	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
22 Dynamic Aurion Tactical Balanced Class Series A	C	0.86%	2.71%	0.28	0.62%	0.63	0.9066	0.3493	0.5230	-0.2416	2.2%	-0.7%	3.4%		2.25
23 Meritage Conservative Income Portfolio	C	0.41%	1.17%	0.28	0.29%	0.33	0.7652	0.5514	0.6875	0.4649	0.5%	3.0%	5.2%	5.0%	1.99
24 Manulife Structured Bond Class	C	0.40%	1.21%	0.26	0.28%	0.31	0.7045	0.3949	0.5977	0.5173	0.0%	2.9%	4.5%	4.8%	1.70
25 TD Income Advantage Portfolio	C	0.40%	1.22%	0.25	0.27%	0.33	0.7595	0.5561	0.6487	0.3395	1.2%	4.0%	5.0%	4.8%	1.66
26 Meritage Conservative Portfolio	C	0.36%	1.12%	0.24	0.25%	0.30	0.7333	0.6626	0.8049	0.4463	1.4%	4.2%	4.3%	4.3%	2.04
27 Meritage Moderate Income Portfolio	C	0.43%	1.58%	0.21	0.24%	0.48	0.8646	0.6685	0.7877	0.2592	1.5%	4.8%	6.0%	5.1%	2.05
28 Meritage Moderate Portfolio	C	0.36%	1.53%	0.18	0.19%	0.45	0.8513	0.7469	0.8770	0.2367	2.4%	5.3%	5.0%	4.3%	2.09
29 Meritage Balanced Income Portfolio	C	0.42%	1.97%	0.17	0.19%	0.61	0.9004	0.7138	0.8108	0.1407	2.3%	5.4%	6.6%	5.0%	2.25
30 RBC Monthly Income Fund	C	0.41%	1.98%	0.16	0.17%	0.64	0.9453	0.6812	0.7517	0.1473	2.1%	5.8%	7.2%	4.8%	1.20
31 CC&L Diversified Income Portfolio	C	0.38%	1.81%	0.16	0.18%	0.53	0.8304	0.7753	0.8213	0.2579	2.4%	7.7%	7.5%	4.5%	2.11
32 Mac Sentinel Income Fund Series A	C	0.33%	1.60%	0.15	0.15%	0.46	0.8215	0.7851	0.7808	0.1839	1.8%	4.1%	5.1%	3.8%	1.94
33 Bissett Dividend Income Fund Series A	C	0.45%	2.51%	0.14	0.20%	0.66	0.7977	0.7930	0.7506	-0.0930	4.4%	10.5%	9.8%	5.1%	2.39
34 Meritage Balanced Portfolio	C	0.38%	2.13%	0.14	0.14%	0.64	0.8802	0.7689	0.8775	0.0836	3.2%	5.7%	5.7%	4.4%	2.26
35 Beutel Goodman Balanced Fund	C	0.42%	2.44%	0.14	0.15%	0.69	0.8368	0.8214	0.9049	0.0638	5.3%	9.7%	7.2%	4.7%	1.19
36 TD Monthly Income Fund	C	0.45%	2.86%	0.13	0.12%	0.86	0.9073	0.6477	0.6739	-0.0759	3.2%	8.2%	8.5%	5.1%	1.48
37 BMO Monthly Income Fund	C	0.33%	1.99%	0.12	0.09%	0.64	0.9403	0.6655	0.7314	0.0802	2.0%	3.8%	6.0%	3.8%	1.57
38 Dynamic Dividend Income Fund	C	0.35%	2.18%	0.12	0.10%	0.64	0.8679	0.6571	0.7020	0.0782	1.7%	5.3%	7.5%	4.0%	2.26
39 Mac Cundill Canadian Balanced Fund Series C	C	0.48%	3.48%	0.11	0.17%	0.83	0.7465	0.7363	0.7627	-0.2866	6.7%	14.0%	8.6%	5.2%	2.48
40 BMO GDN Canadian Diversified Monthly Income Fund	C	0.39%	2.72%	0.11	0.10%	0.77	0.8446	0.6297	0.6983	-0.0063	2.7%	6.6%	7.7%	4.4%	2.45
41 Manulife Monthly High Income Fund Series A	C	0.35%	2.38%	0.11	0.08%	0.69	0.8636	0.6916	0.7276	0.0049	3.5%	10.3%	6.9%	3.9%	2.18
42 Meritage Equity Income Portfolio	C	0.42%	3.02%	0.11	0.06%	0.93	0.9152	0.7348	0.8187	-0.0242	3.5%	7.8%	7.6%	4.5%	2.63
43 Standard Life Monthly Income A-Series	C	0.32%	2.19%	0.11	0.07%	0.65	0.8663	0.7959	0.7982	0.0951	3.3%	4.5%	6.4%	3.6%	2.53
44 Fidelity Canadian Balanced Fund Series A	C	0.37%	2.68%	0.10	0.03%	0.89	0.9771	0.5623	0.6886	0.0535	1.1%	5.0%	6.8%	4.0%	2.27
45 CI Signature Canadian Balanced Fund Class A	C	0.36%	2.71%	0.10	0.04%	0.84	0.9337	0.7277	0.8220	-0.0626	3.5%	6.3%	5.8%	4.0%	2.42
46 Bissett Canadian Balanced Fund Series A	C	0.36%	2.74%	0.10	0.05%	0.81	0.8737	0.8140	0.8955	0.0252	4.7%	9.9%	7.0%	3.9%	2.47
47 Meritage Growth Portfolio	C	0.35%	2.78%	0.10	0.03%	0.84	0.8965	0.7694	0.8709	0.0015	4.2%	6.8%	5.9%	3.8%	2.29
48 National Bank Monthly Income Fund	C	0.36%	3.00%	0.09	0.01%	0.93	0.9394	0.5782	0.7141	-0.1044	4.0%	6.2%	6.1%	3.9%	1.69
49 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.39%	3.44%	0.09	-0.01%	1.04	0.9169	0.6907	0.7469	-0.1295	3.3%	4.2%	7.1%	4.1%	2.43
50 TD Diversified Monthly Income Fund	C	0.34%	2.93%	0.08	-0.01%	0.91	0.9263	0.6886	0.7322	-0.0582	3.5%	6.7%	7.5%	3.6%	2.31
51 IA Clarington Canadian Balanced Fund Series A	C	0.32%	3.02%	0.08	-0.03%	0.92	0.8952	0.6550	0.7631	0.1046	5.0%	8.2%	6.4%	3.4%	2.40
52 Trimark Select Balanced Fund	C	0.36%	3.53%	0.08	-0.02%	0.98	0.8320	0.7880	0.8229	-0.0247	6.4%	11.7%	5.6%	3.6%	2.50
53 Scotia Canadian Tactical Asset Allocation Fund	C	0.32%	3.08%	0.07	-0.06%	0.99	0.9584	0.7348	0.8357	-0.0275	4.4%	7.7%	6.2%	3.3%	2.09
54 TD Dividend Income Fund	C	0.35%	3.52%	0.07	-0.04%	1.01	0.8704	0.6748	0.6726	-0.1264	4.7%	9.7%	8.4%	3.5%	2.04
55 Investors Dividend Fund	C	0.33%	3.32%	0.07	0.17%	0.52	0.7840	0.6825	0.6717	-0.2765	6.7%	13.7%	7.0%	3.4%	2.85
56 Mac Saxon Balanced Fund Series SI	C	0.33%	3.51%	0.07	-0.10%	1.12	0.9474	0.6537	0.7949	0.0009	4.3%	8.1%	5.5%	3.3%	2.06
57 Dynamic Diversified Real Asset Fund	C	0.42%	5.13%	0.06	-0.14%	1.46	0.8185	0.2938	0.4915	0.2173	-3.9%	-6.8%	6.0%	3.4%	2.46
58 Brandes Sionna Diversified Income	C	0.31%	3.58%	0.06	-0.11%	1.08	0.9046	0.6729	0.7674	-0.0727	5.1%	12.0%	8.2%	2.9%	2.27
59 NexGen Canadian Balanced Tax Managed CGR	C	0.30%	4.11%	0.05	-0.15%	1.18	0.8564	0.5794	0.6969	-0.0322	3.1%	1.4%	0.7%	2.6%	2.87
60 IA Clarington Inhance Conservative SRI Pt.	D	0.33%	0.82%	0.30	0.28%	0.13	0.6968	0.6714	0.7389	-0.0640	1.6%	4.0%	4.5%		2.56
61 Ethical Select Canadian Balanced Port.	D	0.38%	1.38%	0.21	0.29%	0.22	0.8027	0.8466	0.8680	-0.4683	3.8%	6.4%	4.9%		2.48
62 IA Clarington Inhance Balanced SRI Pt.	D	0.35%	1.32%	0.20	0.26%	0.23	0.8537	0.8022	0.8172	-0.3938	2.6%	5.5%	4.8%		2.60
63 SEI Income 20/80 Class P	D	0.29%	1.32%	0.15	0.16%	0.33	0.6745	0.6458	0.7451	0.4965	0.8%	3.4%	3.8%	3.4%	1.84
64 IA Clarington Inhance Growth SRI Pt.	D	0.36%	1.80%	0.15	0.23%	0.32	0.8912	0.8236	0.8149	-0.5022	3.4%	6.6%	5.0%		2.66
65 Investors Income Plus Portfolio	D	0.26%	1.26%	0.14	0.12%	0.37	0.8786	0.7348	0.7808	0.0174	2.3%	5.1%	3.9%	3.0%	2.46

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66 Alto Monthly Income Portfolio C	D	0.26%	1.35%	0.13	0.11%	0.40	0.8665	0.7605	0.8302	0.1344	1.2%	3.4%	3.4%	3.1%	2.47
67 TD Mgd Income Portfolio	D	0.27%	1.61%	0.11	0.10%	0.46	0.8030	0.7578	0.8608	0.3068	2.4%	4.6%	4.4%	3.2%	2.09
68 Ethical Select Conservative Portfolio Class A	D	0.24%	1.53%	0.10	0.07%	0.45	0.8338	0.7872	0.8489	0.2885	2.0%	3.7%	4.4%	2.8%	2.18
69 SEI Income 30/70 Class P	D	0.23%	1.62%	0.09	0.06%	0.44	0.7569	0.7208	0.8174	0.3528	1.4%	4.0%	3.6%	2.6%	2.16
70 SEI Income 40/60 Class P	D	0.25%	1.90%	0.08	0.04%	0.55	0.8295	0.7883	0.8716	0.2809	2.0%	4.4%	4.7%	2.8%	2.42
71 Distinction Prudent Portfolio	D	0.23%	1.69%	0.08	0.03%	0.51	0.8974	0.7702	0.8562	0.0000	2.7%	4.9%	4.5%	2.6%	2.49
72 Trimark Income Growth Fund - SC	D	0.30%	2.86%	0.08	0.00%	0.79	0.8224	0.7847	0.8506	-0.0343	5.4%	10.8%	5.0%	3.2%	1.79
73 BMO Asset Allocation	D	0.24%	2.02%	0.07	0.03%	0.54	0.7721	0.7823	0.7787	0.2064	1.0%	5.4%	3.5%	2.6%	2.11
74 TD Balanced Income Fund	D	0.22%	1.94%	0.07	-0.01%	0.60	0.8945	0.7449	0.8435	0.1669	1.2%	3.4%	3.9%	2.4%	2.24
75 Mac Ivy Growth & Income Fund Series A	D	0.23%	2.18%	0.07	0.04%	0.49	0.6624	0.8348	0.7741	0.0826	4.1%	6.8%	6.1%	2.5%	2.20
76 IA Clarington Strategic Income Fund	D	0.25%	2.49%	0.06	-0.02%	0.71	0.8480	0.8165	0.8423	-0.0002	3.6%	8.5%	6.5%	2.7%	2.35
77 IA Clarington Strategic Income Fund Series Y	D	0.25%	2.48%	0.06	-0.02%	0.71	0.8467	0.8159	0.8428	-0.0003	3.6%	9.0%	6.5%	2.6%	2.35
78 Fiera Sceptre Balanced	D	0.25%	2.69%	0.06	-0.09%	0.88	0.9704	0.6776	0.7785	0.0243	3.4%	4.3%	6.2%	2.6%	1.79
79 Renaissance Canadian Balanced Fund	D	0.23%	2.49%	0.06	-0.06%	0.75	0.9140	0.7157	0.8044	-0.1064	4.3%	4.9%	5.5%	2.4%	2.30
80 Distinction Conservative Portfolio	D	0.21%	2.09%	0.06	-0.04%	0.64	0.9101	0.7668	0.8626	-0.0076	3.2%	4.6%	4.2%	2.2%	2.79
81 CI Synergy Tactical Asset Allocation Fund	D	0.24%	2.66%	0.06	-0.06%	0.78	0.8769	0.7895	0.8871	-0.0301	4.6%	7.5%	5.1%	2.4%	2.39
82 Invesco Core Canadian Balanced Class	D	0.22%	2.42%	0.06	-0.05%	0.72	0.8738	0.7787	0.8821	0.0315	3.9%	8.2%	4.7%	2.4%	2.35
83 Dynamic Blue Chip Balanced Fund Series A	D	0.25%	2.92%	0.06	-0.08%	0.85	0.8443	0.4525	0.5454	0.1705	0.4%	2.4%	5.8%	2.5%	2.40
84 SEI Balanced 50/50 Class P	D	0.21%	2.30%	0.05	-0.05%	0.69	0.8629	0.8020	0.8815	0.2032	2.5%	5.0%	4.9%	2.3%	2.60
85 AGF Conservative Asset Allocation Fund	D	0.23%	2.80%	0.05	-0.11%	0.89	0.9320	0.5155	0.6836	0.0803	1.4%	-1.3%	2.3%	2.3%	2.91
86 Distinction Balanced Portfolio	D	0.21%	2.50%	0.05	-0.09%	0.78	0.9268	0.7519	0.8616	0.0027	4.2%	6.2%	5.0%	2.2%	2.91
87 Invesco Canadian Balanced Fund	D	0.18%	2.27%	0.04	-0.08%	0.66	0.8534	0.7123	0.8572	0.1153	2.3%	5.8%	4.1%	1.8%	2.57
88 Fidelity Canadian Asset Allocation Fund Series A	D	0.20%	3.19%	0.04	-0.20%	1.05	0.9864	0.5466	0.6733	-0.0250	0.4%	0.4%	3.3%	1.9%	2.46
89 Mac Maxxum Monthly Income Fund Series A	D	0.21%	3.39%	0.04	-0.11%	0.85	0.7502	0.7510	0.7546	-0.0478	3.1%	5.5%	4.5%	1.8%	2.51
90 Renaissance Canadian Monthly Income Fund Class /	D	0.19%	3.05%	0.03	0.02%	0.56	0.9117	0.5485	0.6294	-0.0629	2.4%	4.1%	6.3%	1.7%	1.92
91 Renaissance Diversified Income Fund	D	0.18%	3.42%	0.03	-0.22%	1.04	0.9186	0.5612	0.6547	-0.0910	3.6%	4.6%	6.2%	1.4%	2.49
92 Investors Canadian Balanced Fund	D	0.19%	4.81%	0.02	-0.36%	1.43	0.8977	0.6520	0.7524	-0.0848	2.8%	-5.9%	-0.5%	0.8%	2.86
93 PIE Income	F	0.20%	0.70%	0.16	0.17%	0.09	0.3740	0.1929	0.3766	0.4741	-0.2%	-1.9%	0.9%	0.00	0.00
94 TD Balanced Index Fund	F	0.30%	2.14%	0.10	0.04%	0.68	0.9280	0.7389	0.8316	0.1883	2.2%	4.8%	6.1%	3.4%	0.89
95 PH&N Community Values Balanced	F	0.28%	2.69%	0.07	-0.03%	0.81	0.8968	0.7965	0.8594	0.0322	3.8%	6.8%	5.3%	2.9%	1.08
96 CIBC Monthly Income Fund	F	0.24%	2.33%	0.07	-0.04%	0.74	0.9585	0.6256	0.6909	-0.0903	2.5%	4.2%	6.1%	2.6%	1.48
97 PH&N Balanced Fund Series D	F	0.27%	2.75%	0.07	-0.06%	0.85	0.9129	0.7879	0.8660	0.0603	3.6%	6.8%	5.5%	2.8%	0.90
98 HSBC Canadian Balanced Fund Investor Series C\$	F	0.19%	2.20%	0.05	-0.07%	0.68	0.9202	0.7705	0.8595	0.0256	3.5%	5.8%	4.9%	2.0%	2.02
99 Altamira Dividend Fund Inc.	F	0.20%	2.66%	0.04	-0.12%	0.83	0.9432	0.5351	0.6743	-0.0605	3.7%	3.9%	4.9%	2.0%	1.49
100 Desjardins Canadian Balanced Fund	F	0.18%	2.64%	0.04	-0.14%	0.83	0.9348	0.7647	0.8266	0.0421	2.8%	3.6%	4.0%	1.8%	2.14
101 BMO Diversified Income	F	0.18%	2.72%	0.03	-0.14%	0.84	0.9196	0.7323	0.8173	-0.0199	3.1%	7.2%	5.6%	1.7%	2.25
102 Meritas Balanced Portfolio	F	0.15%	1.96%	0.03	-0.08%	0.59	0.8916	0.8060	0.8520	0.0945	2.4%	5.1%	4.2%	1.6%	2.59
103 CC&L Balanced Growth Portfolio	F	0.17%	2.78%	0.03	-0.16%	0.86	0.9177	0.7887	0.8693	0.0515	3.6%	7.3%	5.4%	1.6%	2.14
104 Axiom Balanced Growth Portfolio Class A	F	0.17%	2.65%	0.03	-0.16%	0.84	0.9407	0.7443	0.8517	0.0319	3.2%	3.9%	4.2%	1.6%	2.35
105 Dynamic Power Balanced Fund Series A	F	0.20%	3.86%	0.03	-0.27%	1.23	0.9456	0.5561	0.7136	0.0027	2.7%	3.8%	2.4%	1.5%	2.10
106 SEI Balanced Monthly Income - P Class	F	0.16%	2.71%	0.03	-0.16%	0.84	0.9017	0.7942	0.8804	0.1292	3.1%	5.5%	4.8%	1.5%	2.61
107 Front Street Diversified Income Fund Series B (FE)	F	0.13%	1.69%	0.03	-0.03%	0.43	0.7778	0.4376	0.5594	-0.0929	-0.9%	-6.3%	-0.9%	1.4%	2.40
108 Brigata Canadian Balanced	F	0.16%	2.77%	0.03	-0.15%	0.82	0.9034	0.7301	0.7750	-0.1307	4.0%	7.6%	4.3%	1.5%	2.49
109 AGF High Income Fund	F	0.17%	3.39%	0.03	-0.23%	1.07	0.9384	0.5207	0.6647	-0.0135	0.8%	-0.9%	3.6%	1.4%	2.38

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110 Mac Unv Canadian Balanced Fund Series A	F	0.15%	2.58%	0.02	-0.10%	0.65	0.7608	0.7589	0.7531	-0.1166	2.4%	7.5%	2.1%	1.4%	2.50
111 TD Balanced Growth Fund	F	0.15%	2.71%	0.02	-0.17%	0.85	0.9230	0.7451	0.8435	0.0976	2.8%	5.1%	4.2%	1.4%	2.23
112 RBC Balanced Fund Series A	F	0.14%	2.60%	0.02	-0.18%	0.84	0.9588	0.7340	0.8182	0.0562	2.5%	4.8%	5.0%	1.3%	2.36
113 CI Harbour Growth & Income Fund	F	0.16%	3.51%	0.02	-0.26%	1.08	0.9397	0.6628	0.7401	-0.1555	3.4%	4.3%	3.8%	1.1%	2.43
114 AGF Canadian Asset Allocation Fund	F	0.12%	2.18%	0.02	-0.07%	0.51	0.6769	0.2888	0.4289	0.1242	1.7%	6.4%	3.8%	1.2%	2.67
115 Investors Retirement Plus Portfolio	F	0.12%	2.60%	0.01	-0.19%	0.79	0.9162	0.7092	0.7867	-0.0856	2.6%	1.6%	1.0%	1.0%	2.62
116 Brandes Sionna Canadian Balanced Fund Class A	F	0.11%	2.57%	0.01	-0.19%	0.78	0.8929	0.7838	0.8684	0.1025	4.1%	5.6%	5.0%	0.9%	2.43
117 AGF Social Values Balanced Fund	F	0.12%	3.72%	0.01	-0.34%	1.20	0.9534	0.5419	0.6826	0.0361	2.0%	-0.8%	3.5%	0.6%	2.95
118 AGF Traditional Balanced Fund	F	0.11%	3.13%	0.01	-0.20%	0.81	0.7682	0.7795	0.8325	-0.0132	1.3%	3.7%	2.2%	0.7%	2.48
119 Investors Mutual of Canada	F	0.07%	3.46%	0.00	-0.35%	1.10	0.9634	0.6867	0.7630	-0.1243	3.9%	4.0%	1.8%	0.1%	2.87
120 CC&L Growth Portfolio	F	0.07%	3.38%	0.00	-0.33%	1.04	0.9194	0.8045	0.8704	-0.0204	4.3%	6.9%	4.9%	0.2%	2.11
121 ROI Canadian Retirement Fund Series A	F	0.06%	3.87%	-0.01	-0.43%	1.26	0.9747	0.5584	0.6833	-0.0422	1.5%	2.4%	4.9%	-0.2%	2.15
122 Ethical Balanced Fund Class A	F	0.02%	2.33%	-0.03	-0.26%	0.73	0.9246	0.7184	0.7812	0.0770	-1.2%	-2.3%	1.7%	-0.1%	2.28
123 AGF Traditional Income Fund MF Series	TBD	0.66%	1.32%	0.43	0.58%	0.20	0.7880	0.7059	0.7724	-0.3711	4.9%	9.7%			2.23
124 Norrep Tactical Opportunities	TBD	1.59%	4.77%	0.31	1.33%	0.66	0.8573	0.6588	0.7862	-0.5631	12.2%	5.5%			0.00
125 Meritas Income & Growth Portfolio	TBD	0.24%	0.59%	0.26	0.21%	0.09	0.7644	0.7420	0.7832	-0.2864	1.5%	4.0%			2.15
126 Meritas Growth & Income Portfolio	TBD	0.44%	1.47%	0.24	0.35%	0.25	0.8557	0.7218	0.7430	-0.4954	3.4%	6.6%			2.64
127 Meritas Growth Portfolio	TBD	0.32%	1.75%	0.13	0.22%	0.27	0.8483	0.8436	0.8591	-0.6449	4.5%	8.4%			2.58
Benchmark (40% DEX / 60% TSX)		0.38%	2.93%	0.10			0.9908	0.5772	0.6920	0.0524	1.7%	4.1%	7.0%	3.9%	
Category Average		0.34%	2.53%	0.12			0.8625	0.6852	0.7640	0.0035	3.0%	5.6%	5.6%	3.3%	2.17

Global Balanced

1 Dynamic Strategic Yield	A	1.17%	1.66%	0.65	1.11%	0.20	0.7980	0.4655	0.5795	-0.2083	1.7%	6.2%	9.0%		2.28
2 BMO SelectClass Growth Portfolio	B	0.75%	2.27%	0.29	0.65%	0.32	0.8780	0.7797	0.8283	-0.1899	3.7%	9.0%	6.7%		2.58
3 Franklin Templeton Global Blend	B	0.69%	2.23%	0.27	0.62%	0.21	0.5777	0.7903	0.8879	-0.1969	4.4%	10.5%	5.7%		2.51
4 EdgePoint Global Growth & Income Portfolio	B	1.03%	3.58%	0.26	0.92%	0.37	0.6445	0.7504	0.6900	-0.3181	8.4%	9.5%	7.5%		2.17
5 TD Advantage Balanced Growth Portfolio	B	0.49%	1.67%	0.24	0.42%	0.20	0.8817	0.8066	0.8220	-0.4196	4.0%	7.3%	6.3%		2.20
6 CI Portfolio Series Income Fund Class A	B	0.45%	1.50%	0.24	0.38%	0.23	0.7460	0.7432	0.8649	0.2985	2.3%	6.8%	6.7%	5.3%	2.00
7 CI Signature High Income Fund Class A	B	0.65%	2.86%	0.20	0.50%	0.47	0.8275	0.6157	0.7226	0.0066	3.4%	12.0%	11.1%	7.5%	1.60
8 TD Advantage Growth Portfolio	B	0.50%	2.26%	0.18	0.41%	0.28	0.9010	0.8245	0.8126	-0.4998	5.2%	8.4%	6.5%		2.27
9 Mawer Balanced Fund Class A	B	0.48%	2.33%	0.17	0.36%	0.39	0.8256	0.8503	0.9195	0.1258	5.3%	11.5%	9.3%	5.6%	0.96
10 Mawer Canadian Diversified Investment Fund CI A	B	0.48%	2.47%	0.16	0.35%	0.41	0.8248	0.8389	0.9213	0.1384	5.5%	11.7%	9.1%	5.5%	0.98
11 Templeton Global Balanced Fund Series A	B	0.52%	2.86%	0.15	0.43%	0.29	0.4998	0.7600	0.8559	0.0485	6.8%	12.5%	7.1%		2.48
12 BMO GDN Conservative Solution	B	0.26%	1.85%	0.09	0.16%	0.30	0.8151	0.7596	0.7893	0.1850	1.8%	5.5%	6.0%	2.9%	2.45
13 BMO SelectClass Balanced Portfolio	C	0.65%	1.66%	0.34	0.59%	0.21	0.8030	0.7293	0.8276	-0.0015	2.4%	7.2%	5.8%		2.48
14 Manulife Yield Opportunities	C	0.55%	1.49%	0.31	0.51%	0.15	0.7588	0.7342	0.8417	-0.4064	2.7%	9.8%	7.1%		2.39
15 CI Signature Diversified Yield	C	0.56%	1.67%	0.29	0.52%	0.13	0.5745	0.7260	0.8614	-0.2791	3.6%	11.6%	7.2%		2.34
16 AGF Elements Yield Portfolio	C	0.40%	1.35%	0.23	0.27%	0.33	0.6710	0.6350	0.7503	0.5001	1.2%	4.3%	4.8%	4.7%	2.01
17 Quotential Diversified Income Portfolio Series T	C	0.36%	1.56%	0.18	0.29%	0.25	0.7993	0.6798	0.7490	0.2223	2.0%	5.4%	6.2%	4.3%	2.01
18 TD Mgd Index Income Portfolio	C	0.29%	1.39%	0.15	0.24%	0.18	0.6449	0.7588	0.8341	0.5223	1.8%	4.2%	5.1%	3.4%	1.49

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19 Fidelity Income Portfolio	C	0.35%	1.87%	0.14	0.25%	0.34	0.8951	0.7148	0.8266	0.1924	1.9%	5.6%	5.9%	4.1%	2.28
20 Invesco Intactive Diversified Income Portfolio	C	0.31%	1.66%	0.13	0.23%	0.26	0.7684	0.7818	0.8228	0.2696	1.1%	3.0%	5.4%	3.6%	1.90
21 Mac Ivy Global Balanced Fund Series A C\$	C	0.37%	2.37%	0.12	0.35%	0.05	0.1132	0.6885	0.5343	0.2324	6.2%	9.6%	5.6%	4.2%	2.51
22 Fidelity Global Income Portfolio	C	0.34%	2.11%	0.12	0.22%	0.37	0.8816	0.7169	0.8361	0.1472	2.3%	6.6%	6.1%	3.9%	2.26
23 CI Portfolio Series Conservative Fund Class A	C	0.33%	2.04%	0.12	0.22%	0.35	0.8614	0.8185	0.8990	0.1271	3.0%	6.5%	6.0%	3.7%	2.31
24 CI Signature Income & Growth Fund Class A	C	0.39%	3.13%	0.10	0.21%	0.59	0.9337	0.7165	0.8280	-0.0720	4.1%	9.3%	6.8%	4.2%	2.43
25 Acuity Diversified Income Fund Class A	C	0.48%	4.27%	0.09	0.26%	0.73	0.8475	0.5014	0.6491	0.0170	2.1%	6.8%	6.3%	4.8%	2.75
26 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.30%	2.31%	0.09	0.18%	0.40	0.8700	0.8335	0.9047	0.0740	3.6%	7.4%	6.0%	3.3%	2.44
27 BMO GDN Global Diversified Fund	C	0.38%	3.19%	0.09	0.20%	0.57	0.8846	0.7449	0.8696	0.0867	3.6%	6.8%	7.1%	4.0%	2.50
28 Invesco Intactive Balanced Income Portfolio Ser A	C	0.28%	2.15%	0.09	0.18%	0.34	0.7908	0.8152	0.8347	0.1819	1.2%	3.1%	5.9%	3.1%	2.10
29 Dynamic Value Balanced Fund Series A	C	0.45%	4.08%	0.09	0.21%	0.76	0.9320	0.5268	0.6910	-0.0876	4.5%	8.6%	4.5%	4.4%	2.41
30 Quotential Balanced Income Portfolio Series A	C	0.28%	2.29%	0.08	0.15%	0.41	0.8945	0.6801	0.8379	0.1603	3.1%	4.2%	4.9%	3.0%	2.10
31 Marquis Balanced Portfolio	C	0.28%	2.50%	0.08	0.15%	0.45	0.8928	0.7685	0.8698	0.1021	3.3%	5.6%	5.2%	3.1%	2.56
32 Marquis Balanced Growth Portfolio	C	0.31%	2.88%	0.08	0.15%	0.52	0.9002	0.7777	0.8766	0.0059	4.0%	6.3%	5.4%	3.3%	2.57
33 Fidelity Balanced Portfolio	C	0.31%	2.83%	0.08	0.14%	0.53	0.9308	0.7559	0.8564	0.0734	3.3%	7.1%	6.3%	3.3%	2.40
34 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.29%	2.84%	0.07	0.16%	0.42	0.7321	0.8142	0.7776	-0.1016	4.9%	8.3%	7.0%	3.0%	2.56
35 CI Portfolio Series Balanced Fund Class A	C	0.27%	2.62%	0.07	0.13%	0.46	0.8772	0.8364	0.9049	0.0255	4.3%	8.1%	6.0%	2.9%	2.43
36 Dynamic Strategic Growth Portfolio	C	0.28%	2.90%	0.07	0.11%	0.55	0.9355	0.6888	0.8121	0.0203	4.2%	6.9%	5.3%	2.9%	2.48
37 Fidelity Global Balanced Portfolio	C	0.28%	2.97%	0.06	0.11%	0.53	0.8963	0.7885	0.8861	0.0725	3.8%	8.5%	6.6%	2.8%	2.39
38 Dynamic Global Asset Allocation Fund	C	0.26%	2.73%	0.06	0.14%	0.39	0.7054	0.5597	0.6235	0.1436	3.4%	6.4%	7.2%	2.7%	2.67
39 Invesco Intactive Balanced Growth Portfolio Ser A	C	0.25%	2.62%	0.06	0.12%	0.42	0.8040	0.8423	0.8694	0.1015	2.3%	4.2%	6.1%	2.6%	2.21
40 Fidelity Growth Portfolio	C	0.30%	3.49%	0.06	0.10%	0.64	0.9144	0.7973	0.8691	0.0315	4.9%	10.3%	7.6%	2.9%	2.47
41 CI Portfolio Series Balanced Growth Fund Class A	C	0.25%	2.96%	0.06	0.09%	0.53	0.8934	0.8235	0.8950	-0.0088	5.1%	8.8%	6.2%	2.6%	2.44
42 Trimark Global Balanced Fund	C	0.24%	3.07%	0.05	0.13%	0.36	0.5799	0.8518	0.8628	0.0863	4.4%	11.1%	7.5%	2.3%	2.63
43 Fidelity Global Growth Portfolio	C	0.27%	3.82%	0.05	0.06%	0.68	0.8925	0.8138	0.8857	0.0256	5.8%	11.9%	7.9%	2.4%	2.47
44 TD Advantage Balanced Portfolio	D	0.48%	1.23%	0.32	0.44%	0.14	0.8428	0.7652	0.8069	-0.2821	3.0%	6.3%	6.1%		2.07
45 BMO Matchmaker Strategic Security Portfolio	D	0.27%	1.18%	0.15	0.15%	0.31	0.7189	0.6947	0.7907	0.5081	0.9%	3.8%	4.8%	3.2%	2.25
46 Ethical Select Global Growth	D	0.41%	2.21%	0.15	0.34%	0.23	0.7752	0.8776	0.9133	-0.5331	6.0%	9.5%	5.5%		2.67
47 BMO FundSelect Security Portfolio	D	0.19%	1.16%	0.09	0.08%	0.29	0.6957	0.7915	0.8412	0.4524	1.4%	3.1%	3.5%	2.2%	2.38
48 TD Mgd Index Income & Moderate Growth Portfolio	D	0.25%	1.85%	0.09	0.16%	0.27	0.7377	0.8522	0.9072	0.3132	2.9%	5.6%	5.3%	2.8%	1.55
49 TD Mgd Income & Moderate Growth Portfolio	D	0.23%	2.12%	0.07	0.12%	0.36	0.8372	0.8165	0.8949	0.2007	3.3%	5.9%	4.9%	2.5%	2.28
50 CIBC Managed Balanced Portfolio Class A	D	0.24%	2.34%	0.07	0.12%	0.39	0.8312	0.8742	0.9078	0.0734	3.8%	7.6%	5.7%	2.6%	2.24
51 AGF Elements Conservative Portfolio	D	0.19%	1.64%	0.06	0.10%	0.26	0.7966	0.8027	0.8668	0.3243	2.0%	4.1%	3.9%	2.1%	2.31
52 RBC Select Balanced Portfolio	D	0.19%	2.26%	0.05	0.07%	0.40	0.8863	0.8461	0.8951	0.0410	3.7%	7.3%	5.6%	2.0%	1.93
53 Quotential Balanced Growth Portfolio Series A	D	0.23%	2.99%	0.05	0.06%	0.56	0.9252	0.7134	0.8503	0.0508	4.6%	5.2%	5.0%	2.2%	2.27
54 Invesco Intactive Growth Portfolio Series A	D	0.22%	3.11%	0.04	0.07%	0.51	0.8111	0.8527	0.8813	0.0166	3.5%	5.5%	6.2%	2.1%	2.27
55 TD Mgd Balanced Growth Portfolio	D	0.20%	2.68%	0.04	0.06%	0.46	0.8565	0.8345	0.9108	0.1171	4.4%	6.6%	5.0%	2.0%	2.43
56 Northwest Growth & Income Fund Series A	D	0.22%	3.23%	0.04	0.05%	0.54	0.8387	0.8253	0.8915	0.0096	5.5%	8.5%	6.6%	2.0%	2.60
57 AGF Elements Balanced Portfolio	D	0.18%	2.39%	0.04	0.06%	0.41	0.8654	0.8069	0.8960	0.1673	3.0%	5.8%	4.3%	1.9%	2.31
58 CI Portfolio Series Growth Fund Class A	D	0.22%	3.30%	0.04	0.03%	0.59	0.8946	0.8209	0.8931	-0.0225	5.6%	9.5%	6.3%	1.9%	2.46
59 Fidelity Global Asset Allocation Fund Series A C\$	D	0.19%	2.70%	0.04	0.10%	0.31	0.5641	0.8436	0.8674	0.2534	6.1%	10.6%	4.4%	1.9%	2.57
60 Marquis Growth Portfolio	D	0.23%	3.80%	0.04	0.02%	0.70	0.9224	0.7590	0.8642	-0.0045	4.9%	7.0%	5.6%	1.9%	2.56
61 BMO FundSelect Balanced Portfolio	D	0.15%	2.03%	0.03	0.05%	0.34	0.8414	0.8478	0.8989	0.1824	2.9%	5.2%	4.7%	1.6%	2.55
62 CIBC Managed Growth Portfolio Class A	D	0.18%	3.21%	0.03	0.02%	0.54	0.8311	0.8778	0.9113	0.0284	5.3%	9.6%	6.2%	1.6%	2.46

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
63 BMO FundSelect Growth Portfolio	D	0.18%	3.27%	0.03	0.00%	0.56	0.8612	0.8068	0.9020	0.1037	4.7%	7.5%	5.8%	1.5%	2.66
64 Mac Cundill Global Balanced Fund Series C C\$	D	0.19%	4.84%	0.02	-0.02%	0.70	0.7231	0.6822	0.8073	-0.2112	8.6%	11.4%	4.1%	0.9%	2.50
65 SEI Balanced 60/40 Fund Class - P	D	0.14%	2.69%	0.02	-0.01%	0.49	0.8997	0.7966	0.8831	0.1176	3.1%	5.5%	4.4%	1.3%	2.57
66 Quotential Global Balanced Portfolio	D	0.15%	3.05%	0.02	-0.01%	0.53	0.8672	0.7697	0.8880	0.0741	5.3%	7.3%	4.9%	1.2%	2.44
67 CI Harbour Foreign Growth & Income	D	0.16%	4.12%	0.02	-0.05%	0.69	0.8398	0.7532	0.8160	-0.1116	3.4%	6.8%	5.0%	0.9%	2.45
68 Distinction Growth Portfolio	D	0.14%	3.30%	0.02	-0.05%	0.62	0.9378	0.7365	0.8467	-0.0686	5.6%	7.3%	4.7%	1.1%	3.07
69 Quotential Growth Portfolio Series A C\$	D	0.14%	3.62%	0.02	-0.06%	0.66	0.9066	0.7672	0.8764	-0.0175	5.9%	6.6%	4.8%	0.9%	2.53
70 TD FundSmart Mgd Aggressive Growth Port	D	0.14%	3.41%	0.01	-0.04%	0.58	0.8504	0.8552	0.9159	0.0703	5.8%	8.5%	5.5%	0.9%	3.00
71 TD Mgd Aggressive Growth Portfolio	D	0.13%	3.49%	0.01	-0.05%	0.60	0.8635	0.8432	0.9120	0.0532	5.7%	7.7%	5.2%	0.9%	2.52
72 Distinction Bold Portfolio	D	0.10%	3.71%	0.00	-0.11%	0.69	0.9233	0.7551	0.8597	-0.0948	6.8%	8.4%	4.9%	0.4%	3.25
73 BMO SelectClass Security Portfolio	F	0.48%	0.85%	0.46	0.46%	0.08	0.5960	0.6504	0.7267	0.3933	0.9%	4.6%	4.8%		2.32
74 Ethical Select Global Balanced	F	0.30%	1.71%	0.13	0.26%	0.16	0.6790	0.7750	0.6860	-0.4462	4.6%	6.9%	3.7%		2.47
75 BMO Matchmaker Strategic Balanced Portfolio	F	0.23%	2.08%	0.07	0.12%	0.38	0.8998	0.7552	0.8343	0.1711	1.9%	5.4%	5.7%	2.6%	0.00
76 TD Mgd Index Balanced Growth Portfolio	F	0.19%	2.39%	0.04	0.07%	0.38	0.7887	0.8754	0.9244	0.1928	3.6%	6.8%	5.4%	2.0%	1.57
77 BMO Matchmaker Strategic Growth Portfolio	F	0.19%	3.05%	0.03	0.02%	0.56	0.9135	0.7765	0.8546	0.0745	3.2%	7.2%	6.6%	1.8%	0.00
78 AGF Elements Growth Portfolio	F	0.13%	3.17%	0.01	-0.05%	0.58	0.9099	0.7744	0.8857	0.0805	4.3%	6.6%	4.4%	0.9%	2.36
79 TD Mgd Index Aggressive Growth Portfolio	F	0.13%	3.42%	0.01	-0.05%	0.59	0.8625	0.8464	0.9102	0.0697	4.8%	8.7%	5.0%	0.6%	1.64
80 RBC Select Growth Portfolio	F	0.10%	2.89%	0.01	-0.06%	0.52	0.9009	0.8356	0.8859	-0.0321	4.5%	8.0%	5.2%	0.8%	2.04
81 RBC Jantzi Balanced	F	0.10%	2.24%	0.00	-0.03%	0.41	0.8998	0.8239	0.8717	0.0589	3.7%	7.0%	5.5%	0.9%	2.32
82 SEI Growth 70/30 Class P	F	0.10%	3.11%	0.00	-0.08%	0.57	0.9160	0.7928	0.8761	0.0749	2.9%	5.2%	4.3%	0.6%	2.70
83 ROI Global Retirement Fund Series A	F	0.09%	4.19%	0.00	-0.13%	0.75	0.8858	0.7261	0.8433	-0.0809	7.4%	8.2%	5.4%	0.1%	2.25
84 Standard Life Balanced A-Series	F	0.09%	2.42%	0.00	-0.05%	0.45	0.9244	0.7592	0.8347	0.0432	2.6%	2.5%	3.7%	0.7%	2.50
85 SEI Growth 80/20 Fund Class - P	F	0.08%	3.55%	0.00	-0.12%	0.65	0.9173	0.7950	0.8796	0.0447	4.4%	6.9%	4.8%	0.2%	2.69
86 RBC Balanced Growth Fund Series A	F	0.07%	2.33%	-0.01	-0.06%	0.42	0.8930	0.8355	0.8860	0.0607	3.5%	7.0%	4.6%	0.5%	2.37
87 AGF World Balanced Fund C\$	F	-0.15%	4.55%	-0.05	-0.31%	0.55	0.5978	0.8109	0.9179	0.0825	7.7%	15.9%	2.0%	-3.0%	2.59
88 Brandes Global Balanced Fund	F	-0.10%	3.07%	-0.06	-0.21%	0.35	0.5648	0.8676	0.8850	0.2002	6.4%	8.3%	3.4%	-1.7%	2.45
89 Investors Global Dividend Fund	F	-0.21%	3.72%	-0.08	-0.36%	0.49	0.6489	0.8125	0.9187	0.1170	6.3%	8.3%	0.9%	-3.3%	2.94
90 O'Leary U.S. Strategic Yield	TBD	0.26%	2.50%	0.07	0.18%	0.27	0.8089	0.6865	0.8256	-0.6855	3.6%	7.9%			0.00
91 Norrep Global Income Growth	TBD	0.28%	3.33%	0.06	0.17%	0.37	0.8265	0.7926	0.8416	-0.7503	6.5%	13.1%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.34%	2.36%	0.11			0.6734	0.9175	0.9510	0.2027	5.0%	10.4%	7.6%	3.6%	
Category Average		0.29%	2.66%	0.10			0.8096	0.7710	0.8436	0.0320	4.0%	7.5%	5.7%	2.3%	2.24

Target Date Funds

1 Fidelity ClearPath 2010 Portfolio Series A	B	0.27%	1.81%	0.10	0.17%	0.33	0.8988	0.7632	0.8626	0.1858	2.1%	4.8%	4.9%	3.1%	2.15
2 Fidelity ClearPath 2015 Portfolio Series A	C	0.31%	2.05%	0.11	0.19%	0.37	0.9033	0.7680	0.8685	0.1760	2.6%	5.6%	5.6%	3.5%	2.26
3 Fidelity ClearPath 2020 Portfolio Series A	C	0.30%	2.58%	0.08	0.16%	0.48	0.9270	0.7461	0.8383	0.1329	2.9%	6.1%	6.4%	3.3%	2.33
4 Fidelity ClearPath 2025 Portfolio Series A	C	0.32%	2.83%	0.08	0.16%	0.53	0.9407	0.7561	0.8483	0.0707	3.7%	7.3%	6.9%	3.4%	2.34
5 Fidelity ClearPath 2030 Portfolio Series A	C	0.30%	3.28%	0.06	0.11%	0.63	0.9502	0.7430	0.8316	0.0410	4.0%	7.7%	7.2%	3.0%	2.39
6 Fidelity ClearPath 2035 Portfolio Series A	C	0.31%	3.53%	0.06	0.10%	0.68	0.9553	0.7476	0.8349	-0.0015	4.8%	8.6%	7.6%	3.0%	2.41
7 Fidelity ClearPath 2045 Portfolio Series A	C	0.31%	3.72%	0.06	0.09%	0.72	0.9590	0.7428	0.8298	-0.0200	5.1%	9.0%	7.8%	2.9%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
8 Fidelity ClearPath 2040 Portfolio Series A	C	0.31%	3.66%	0.06	0.09%	0.70	0.9577	0.7430	0.8300	-0.0091	4.9%	8.8%	7.7%	2.9%	2.45
9 RBC Target 2015 Education Fund	D	0.21%	1.53%	0.08	0.13%	0.25	0.8123	0.7230	0.7946	0.3801	0.6%	2.8%	4.3%	2.4%	1.63
10 IA Clarington Target Click 2020 Fund Series A	D	0.23%	1.93%	0.08	0.17%	0.20	0.5136	0.5243	0.6450	0.6161	0.6%	2.1%	5.0%	2.6%	2.46
11 IA Clarington Target Click 2025 Fund Series A	D	0.23%	2.43%	0.06	0.14%	0.30	0.6178	0.5852	0.6819	0.5039	1.9%	4.9%	7.4%	2.4%	2.46
12 IA Clarington Target Click 2015 Fund Series A	F	0.15%	1.22%	0.05	0.13%	0.06	0.2305	0.3579	0.4675	0.7347	0.3%	0.2%	1.9%	1.8%	1.35
13 RBC Target 2020 Education Fund	F	0.16%	2.28%	0.03	0.04%	0.42	0.9081	0.8083	0.8617	0.1027	2.4%	5.2%	5.1%	1.7%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.30%	4.50%	0.27	1.04%	0.84	0.9273	0.6035	0.7089	-0.1016	4.6%	7.6%	15.5%	15.3%	2.10
2 Mac Saxon Dividend Income Fund Series SI	A	0.87%	4.38%	0.18	0.62%	0.81	0.9188	0.6043	0.6916	-0.1042	4.5%	12.6%	13.5%	9.6%	1.59
3 Sentry Canadian Income Fund A	B	0.79%	3.49%	0.20	0.60%	0.61	0.8731	0.6523	0.7019	-0.0752	4.0%	11.3%	13.0%	9.1%	2.70
4 Fidelity Dividend Plus	B	0.84%	3.86%	0.20	0.65%	0.65	0.8318	0.6021	0.6726	-0.0978	3.2%	10.7%	10.4%	9.6%	2.34
5 Dynamic Equity Income Fund Series A	B	0.71%	3.86%	0.16	0.50%	0.68	0.8823	0.5926	0.6440	-0.0331	1.5%	6.7%	12.6%	7.9%	2.17
6 BMO GDN Monthly High Income Fund II	B	0.75%	4.16%	0.16	0.52%	0.74	0.8866	0.5628	0.6420	-0.0297	3.6%	10.0%	8.4%	13.6%	2.39
7 Bissett Canadian Dividend	B	0.59%	3.67%	0.14	0.39%	0.64	0.8618	0.7035	0.7151	-0.1758	5.4%	11.3%	10.5%	6.4%	2.34
8 Fidelity Dividend	B	0.48%	3.25%	0.12	0.30%	0.61	0.9300	0.6407	0.6695	-0.0776	2.8%	7.2%	8.0%	5.3%	2.32
9 IA Clarington Canadian Conservative Equity Fund A	B	0.48%	3.29%	0.12	0.29%	0.61	0.9231	0.5719	0.6562	-0.1763	4.4%	7.9%	9.6%	5.2%	2.42
10 Matrix Monthly Pay Fund	B	0.48%	4.10%	0.10	0.24%	0.77	0.9287	0.6287	0.6901	-0.1976	3.0%	5.6%	8.8%	4.8%	3.30
11 Omega Preferred Equity	C	0.46%	2.50%	0.15	0.38%	0.27	0.5446	0.3364	0.4669	0.0873	1.3%	3.9%	6.5%	5.3%	1.43
12 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.44%	2.48%	0.14	0.31%	0.41	0.8205	0.5218	0.6311	-0.0125	2.8%	6.5%	7.3%	5.0%	1.46
13 CI Signature Dividend Fund Class A	C	0.45%	3.36%	0.11	0.28%	0.56	0.8307	0.6977	0.7842	-0.0668	5.9%	11.2%	7.5%	4.8%	1.88
14 NexGen Canadian Dividend & Income Tax Managed	C	0.30%	1.96%	0.11	0.22%	0.26	0.6623	0.6221	0.6092	-0.2647	6.2%	7.7%	7.6%	3.4%	2.93
15 Beutel Goodman Canadian Dividend Fund	C	0.47%	3.60%	0.11	0.29%	0.58	0.8078	0.7416	0.7357	-0.1508	6.8%	12.6%	10.2%	5.0%	1.50
16 Renaissance Millennium High Income Fund	C	0.43%	3.65%	0.09	0.23%	0.64	0.8796	0.6659	0.6859	-0.0679	4.2%	10.6%	12.8%	4.5%	2.49
17 Northwest Canadian Dividend Fund Series A	C	0.40%	3.63%	0.09	0.22%	0.59	0.8086	0.7424	0.7365	-0.1474	6.6%	11.6%	9.4%	4.1%	2.54
18 Fiera Sceptre High Income Fund Class B	C	0.44%	4.09%	0.09	0.20%	0.76	0.9312	0.6175	0.7029	-0.1243	6.5%	9.7%	10.9%	4.3%	1.93
19 Dynamic Dividend Fund	C	0.34%	3.16%	0.08	0.17%	0.57	0.8947	0.6685	0.7204	0.0069	3.9%	8.8%	10.4%	3.6%	1.58
20 Omega High Dividend	C	0.40%	3.87%	0.08	0.18%	0.72	0.9235	0.7004	0.7359	-0.1548	5.2%	8.7%	8.1%	4.0%	2.03
21 RBC Canadian Dividend Fund Series A	C	0.38%	3.91%	0.08	0.15%	0.75	0.9504	0.6840	0.7220	-0.1364	5.6%	10.7%	8.9%	3.8%	1.78
22 CI Canadian Dividend Growth Fund	C	0.36%	3.81%	0.07	0.15%	0.70	0.9141	0.6834	0.7135	-0.1091	4.4%	5.4%	9.0%	3.5%	2.80
23 CI Canadian Dividend Fund	C	0.34%	3.50%	0.07	0.16%	0.57	0.8140	0.7409	0.7217	-0.1334	5.2%	8.2%	8.4%	3.3%	2.81
24 PH&N Canadian Income	C	0.42%	4.74%	0.07	0.16%	0.86	0.9087	0.7116	0.7574	-0.1008	5.2%	11.8%	10.1%	3.7%	1.22
25 Stone & Co. Dividend Growth Class Canada A	C	0.33%	3.54%	0.07	0.12%	0.68	0.9533	0.7240	0.7646	-0.1322	5.2%	12.1%	8.4%	3.2%	2.79
26 CIBC Dividend Growth Fund	C	0.33%	3.88%	0.06	0.10%	0.76	0.9746	0.6384	0.7060	-0.1300	4.8%	7.7%	8.4%	3.1%	2.05
27 TD Dividend Growth Fund	C	0.35%	4.17%	0.06	0.12%	0.74	0.8857	0.6834	0.6615	-0.2126	5.7%	10.6%	8.6%	3.2%	2.03
28 PH&N Dividend Income Fund Series D	C	0.35%	4.35%	0.06	0.11%	0.77	0.8876	0.7476	0.7304	-0.1755	5.8%	10.8%	8.7%	3.1%	1.18
29 Ethical Canadian Dividend Fund Class A	C	0.27%	3.67%	0.05	0.07%	0.66	0.8928	0.7012	0.7125	-0.2427	7.9%	12.0%	8.1%	2.5%	2.55
30 IA Clarington Canadian Dividend Fund Series A	C	0.27%	3.93%	0.05	0.04%	0.76	0.9649	0.6631	0.7022	-0.1314	3.8%	7.1%	7.3%	2.4%	2.76
31 Scotia Canadian Dividend Fund	C	0.25%	3.96%	0.04	0.02%	0.75	0.9475	0.7043	0.7325	-0.1230	4.3%	8.9%	6.9%	2.0%	1.71
32 Manulife Canadian Stock Fund	C	0.24%	3.84%	0.04	0.02%	0.69	0.8992	0.6883	0.7019	-0.2325	4.5%	3.4%	3.9%	2.0%	2.36
33 Manulife Dividend Fund Series A	C	0.23%	3.85%	0.04	0.01%	0.70	0.9003	0.6894	0.7033	-0.2299	4.5%	3.4%	3.9%	1.9%	2.36

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34 BMO Dividend Fund	D	0.22%	3.62%	0.04	0.01%	0.68	0.9368	0.6967	0.7131	-0.1438	4.3%	7.2%	7.4%	1.9%	1.79
35 AGF Dividend Income Fund	D	0.22%	3.97%	0.03	-0.02%	0.75	0.9455	0.6693	0.6840	-0.2066	0.5%	2.7%	6.2%	1.7%	2.16
36 IA Clarington Strategic Equity Income Fund Ser Y	D	0.20%	3.82%	0.03	0.00%	0.65	0.8453	0.7512	0.7494	-0.1928	5.4%	11.1%	7.6%	1.6%	1.89
37 Renaissance Canadian Dividend Fund	D	0.17%	3.35%	0.02	-0.03%	0.64	0.9498	0.6299	0.6783	-0.2028	4.4%	7.1%	8.0%	1.4%	2.46
38 Mac Maxxum Dividend Fund Series A	D	0.16%	4.27%	0.02	-0.07%	0.76	0.8826	0.7516	0.7532	-0.1591	4.3%	6.0%	4.8%	0.8%	2.50
39 AGF Tactical Income Fund	D	0.08%	4.68%	0.00	-0.20%	0.91	0.9645	0.5571	0.6764	-0.0916	1.9%	-0.6%	3.6%	-0.4%	2.92
40 Standard Life Canadian Dividend Growth A-Series	F	0.10%	4.13%	0.00	-0.14%	0.77	0.9317	0.6871	0.7093	-0.1580	6.4%	6.8%	7.0%	0.1%	2.09
Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
Category Average		0.42%	3.75%	0.09			0.8854	0.6570	0.6973	-0.1302	4.5%	8.4%	8.7%	4.4%	2.19

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.35%	3.73%	0.34	1.20%	0.47	0.7904	0.6465	0.6755	-0.3379	7.2%	6.7%	6.3%		2.28
2 Fidelity Canadian Large Cap Fund Series A	B	0.68%	4.43%	0.13	0.43%	0.82	0.9261	0.6381	0.7030	-0.0245	7.8%	7.6%	14.1%	7.2%	2.47
3 RBC North American Value Fund	B	0.56%	3.75%	0.13	0.34%	0.70	0.9349	0.7602	0.7974	-0.1347	5.7%	11.3%	9.9%	6.0%	2.10
4 Bissett Canadian Equity Fund Series F	B	0.61%	4.75%	0.11	0.35%	0.86	0.9028	0.7008	0.7480	-0.2067	7.2%	16.8%	11.4%	6.2%	1.19
5 Mawer Canadian Equity Fund Class A	B	0.53%	4.02%	0.11	0.30%	0.76	0.9388	0.7111	0.7769	-0.1245	7.0%	13.3%	12.1%	5.5%	1.23
6 CI Cambridge Canadian Equity Corp. Class	B	0.55%	4.25%	0.11	0.31%	0.78	0.9098	0.7055	0.7781	-0.0929	6.1%	17.4%	11.6%	5.6%	2.43
7 Mac Cundill Canadian Security Fund Series A	B	0.60%	5.14%	0.10	0.36%	0.78	0.7533	0.7419	0.7522	-0.2978	8.1%	14.0%	10.9%	5.8%	2.21
8 RBC O'Shaughnessy All Canadian Equity	B	0.51%	4.49%	0.10	0.25%	0.85	0.9400	0.6579	0.7356	-0.1218	7.6%	12.3%	11.5%	5.1%	1.81
9 Bissett Canadian Equity Fund Series A	B	0.51%	4.74%	0.09	0.25%	0.86	0.9028	0.7006	0.7479	-0.2067	6.9%	15.3%	10.0%	4.9%	2.47
10 Sentry Diversified Total Return Fund A	C	0.41%	2.79%	0.12	0.28%	0.44	0.7891	0.5876	0.6642	-0.0537	9.9%	11.5%	5.2%	4.6%	3.20
11 Beutel Goodman Canadian Intrinsic Fund	C	0.40%	3.46%	0.09	0.24%	0.52	0.7544	0.7781	0.7538	-0.1965	6.3%	13.1%	8.4%	4.2%	1.50
12 Beutel Goodman Canadian Equity Fund	C	0.45%	4.13%	0.09	0.21%	0.77	0.9329	0.6720	0.7546	-0.1249	7.8%	11.8%	8.8%	4.4%	1.36
13 Beutel Goodman Canadian Equity Plus Fund	C	0.39%	3.83%	0.08	0.19%	0.67	0.8741	0.7861	0.8387	-0.1090	8.3%	13.9%	8.6%	3.9%	1.51
14 Trimark Canadian Endeavour Fund	C	0.51%	5.72%	0.07	0.24%	0.87	0.7572	0.7756	0.7778	-0.0516	8.5%	14.3%	10.4%	4.3%	2.21
15 Steadyhand Equity Fund	C	0.39%	4.07%	0.07	0.16%	0.74	0.9031	0.7814	0.8074	-0.0564	7.5%	15.7%	11.2%	3.7%	1.35
16 Manulife Canadian Focused Fund	C	0.41%	4.56%	0.07	0.16%	0.80	0.8762	0.6386	0.6390	-0.0979	9.7%	3.8%	7.2%	3.7%	2.44
17 Trimark Canadian Fund Series - SC	C	0.44%	5.04%	0.07	0.18%	0.84	0.8284	0.7741	0.8087	-0.1074	9.1%	16.2%	7.1%	3.8%	1.77
18 Leith Wheeler Canadian Equity	C	0.40%	4.72%	0.07	0.14%	0.86	0.9108	0.7007	0.7738	-0.1610	9.2%	17.5%	10.7%	3.5%	1.50
19 Mac Ivy All-Canadian	C	0.28%	2.91%	0.07	0.16%	0.39	0.6687	0.8183	0.7278	-0.0067	4.0%	8.7%	8.9%	2.9%	2.52
20 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.45%	6.08%	0.06	0.10%	1.13	0.9264	0.5257	0.6339	-0.0600	2.9%	-0.6%	11.7%	3.1%	1.45
21 Northwest Canadian Equity Fund Series A	C	0.32%	4.29%	0.05	0.10%	0.74	0.8564	0.8204	0.8249	-0.0988	6.5%	9.2%	8.3%	2.8%	2.56
22 Pro FTSE RAFI Canadian Index Fund	C	0.34%	4.70%	0.05	0.07%	0.88	0.9268	0.6464	0.6986	-0.1710	5.2%	7.8%	5.3%	2.7%	0.00
23 Meritas Monthly Dividend and Income	C	0.27%	3.44%	0.05	0.08%	0.61	0.8896	0.6497	0.6397	-0.0931	5.5%	11.2%	6.5%	2.5%	2.67
24 CI Signature Select Canadian Fund Class A	C	0.30%	4.21%	0.05	0.06%	0.79	0.9392	0.7255	0.8136	-0.1408	5.2%	8.2%	6.0%	2.6%	2.43
25 Dynamic Canadian Value Class	C	0.36%	5.66%	0.05	0.04%	1.05	0.9265	0.5122	0.6789	-0.1037	6.9%	10.7%	3.1%	2.4%	2.40
26 Mac Saxon Stock Fund Series SI	C	0.33%	4.98%	0.05	0.03%	0.96	0.9591	0.6531	0.7805	-0.0805	6.3%	11.0%	6.7%	2.5%	2.07
27 RBC Jantzi Canadian Equity	C	0.30%	4.34%	0.05	0.03%	0.87	0.9934	0.6059	0.7042	-0.0897	3.3%	7.2%	6.7%	2.4%	2.10
28 Mac Ivy Canadian Fund Series A	C	0.22%	2.76%	0.05	0.11%	0.36	0.6444	0.8483	0.7570	0.0605	5.3%	8.5%	7.2%	2.2%	2.50
29 Omega Canadian Equity	C	0.31%	4.71%	0.05	0.03%	0.89	0.9419	0.5402	0.6586	-0.1039	5.8%	19.9%	10.4%	2.3%	2.34

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30 Dynamic Value Fund of Canada	C	0.33%	5.53%	0.04	0.01%	1.03	0.9255	0.5033	0.6593	-0.1214	6.8%	10.3%	3.3%	2.1%	2.39
31 CI Harbour Fund	C	0.26%	4.42%	0.04	0.00%	0.83	0.9390	0.6717	0.7491	-0.1479	4.2%	7.5%	5.6%	2.0%	2.43
32 Bissett All Canadian Focus Fund	C	0.28%	4.93%	0.04	-0.01%	0.94	0.9500	0.5892	0.7063	-0.0508	4.7%	9.1%	9.9%	1.8%	2.69
33 DFA Canadian Core Equity Fund Class A	C	0.27%	4.97%	0.04	-0.03%	0.99	0.9896	0.5774	0.6990	-0.0775	2.5%	2.3%	6.1%	1.8%	1.53
34 Trimark Canadian Opportunity Class Series A	C	0.24%	4.27%	0.04	0.01%	0.76	0.8847	0.7627	0.8312	-0.0843	5.7%	8.3%	4.2%	1.8%	2.49
35 Templeton Canadian Stock Fund A	C	0.25%	4.74%	0.04	-0.01%	0.87	0.9179	0.6936	0.7566	-0.1867	4.9%	4.9%	4.7%	1.7%	2.68
36 Brandes Sionna Canadian Equity	C	0.21%	3.70%	0.03	-0.01%	0.71	0.9630	0.6626	0.7581	-0.1042	5.2%	6.5%	6.4%	1.7%	2.65
37 Quotential Canadian Growth Portfolio	C	0.25%	4.89%	0.03	-0.04%	0.95	0.9690	0.6325	0.7421	-0.1041	4.4%	4.2%	6.8%	1.5%	2.76
38 Fidelity Canadian Growth Company Fund Series A	C	0.22%	4.60%	0.03	-0.05%	0.88	0.9492	0.6303	0.7025	-0.1054	11.0%	15.7%	11.2%	1.4%	2.51
39 CI Canadian Investment Fund Class A	C	0.21%	4.65%	0.03	-0.06%	0.89	0.9583	0.6598	0.7768	-0.1213	6.5%	6.8%	4.7%	1.2%	2.37
40 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.22%	5.19%	0.02	-0.10%	1.04	0.9929	0.5608	0.6703	-0.0809	3.2%	4.2%	5.4%	0.9%	2.50
41 Dynamic Aurion Canadian Equity Class Series A	D	0.95%	4.71%	0.18	0.73%	0.72	0.9532	0.4953	0.6063	-0.4375	4.4%	-4.3%	2.0%		2.67
42 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.40%	3.41%	0.09	0.26%	0.44	0.9588	0.7611	0.7170	-0.6291	4.2%	8.2%	5.6%		2.65
43 RBC Canadian Index Fund	D	0.26%	4.87%	0.03	-0.04%	0.98	1.0000	0.5766	0.6793	-0.0840	2.7%	4.2%	6.8%	1.6%	0.72
44 PH&N Community Values Cdn Equity	D	0.25%	4.83%	0.03	-0.04%	0.92	0.9519	0.6541	0.7079	-0.2129	5.0%	8.9%	6.4%	1.6%	1.22
45 Dynamic Dividend Advantage Fund	D	0.24%	4.69%	0.03	-0.04%	0.90	0.9515	0.5826	0.7018	-0.1064	4.5%	15.0%	7.9%	1.5%	1.57
46 Dynamic Dividend Advantage Fund Series A	D	0.24%	4.69%	0.03	-0.04%	0.90	0.9516	0.5827	0.7018	-0.1065	4.5%	15.0%	7.9%	1.5%	1.57
47 TD Canadian Index Fund	D	0.24%	4.88%	0.03	-0.06%	0.98	1.0000	0.5756	0.6795	-0.0834	2.6%	4.1%	6.6%	1.4%	0.88
48 RBC O'Shaughnessy Canadian Equity Fund	D	0.22%	4.74%	0.03	-0.05%	0.88	0.9205	0.7333	0.7736	-0.1785	8.3%	14.5%	8.4%	1.3%	1.54
49 Dynamic Blue Chip Equity	D	0.17%	3.58%	0.02	-0.04%	0.67	0.9340	0.6198	0.6649	-0.0602	1.9%	3.7%	5.6%	1.2%	2.41
50 Dynamic Blue Chip Equity Fund	D	0.16%	3.58%	0.02	-0.04%	0.67	0.9340	0.6198	0.6648	-0.0603	1.9%	3.7%	5.6%	1.2%	2.41
51 TD Canadian Equity Fund	D	0.21%	6.03%	0.02	-0.15%	1.18	0.9762	0.5980	0.7084	-0.0533	3.6%	2.6%	5.3%	0.3%	2.18
52 TD Canadian Value Fund	D	0.18%	5.64%	0.02	-0.16%	1.09	0.9595	0.6393	0.7546	-0.1200	4.9%	3.4%	3.6%	0.2%	2.18
53 Fidelity True North Fund Series A	D	0.16%	4.73%	0.02	-0.13%	0.94	0.9888	0.5555	0.6575	-0.0820	3.4%	7.5%	6.5%	0.6%	2.49
54 Invesco Select Canadian Equity Fund	D	0.15%	3.95%	0.01	-0.07%	0.71	0.8971	0.7709	0.8083	-0.1681	7.8%	9.1%	5.3%	0.8%	2.54
55 RBC Canadian Equity Fund Series A	D	0.16%	4.90%	0.01	-0.14%	0.98	0.9976	0.5838	0.6873	-0.1101	2.8%	4.0%	5.7%	0.4%	2.05
56 Meritas Jantzi Social Index Fund	D	0.16%	4.93%	0.01	-0.14%	0.96	0.9669	0.6368	0.7102	-0.1492	4.6%	8.4%	5.6%	0.4%	2.22
57 TD Canadian Blue Chip Equity Fund	D	0.14%	3.99%	0.01	-0.09%	0.77	0.9622	0.6722	0.7359	-0.0789	2.5%	3.5%	4.4%	0.8%	2.35
58 CI Synergy Canadian Corporate Class	D	0.14%	4.39%	0.01	-0.12%	0.85	0.9633	0.7105	0.8048	-0.0353	4.9%	6.1%	6.0%	0.5%	2.43
59 Desjardins Environment	D	0.15%	5.24%	0.01	-0.16%	1.02	0.9742	0.5697	0.6677	-0.1257	2.5%	1.6%	1.8%	0.2%	2.32
60 BMO Equity Fund	D	0.14%	4.33%	0.01	-0.13%	0.85	0.9810	0.5830	0.6771	-0.0948	2.8%	5.4%	5.4%	0.5%	2.37
61 Renaissance Canadian Core Value Fund	D	0.12%	3.68%	0.01	-0.09%	0.69	0.9396	0.6685	0.7562	-0.1869	5.8%	5.5%	4.9%	0.7%	2.58
62 Mac Universal Canadian Growth Fund Series A C\$	D	0.12%	3.57%	0.01	-0.06%	0.58	0.8028	0.7682	0.7568	-0.1599	3.4%	7.7%	2.6%	0.7%	2.50
63 IA Clarington Canadian Growth Fund Series A	D	0.13%	4.91%	0.01	-0.17%	0.98	0.9891	0.6176	0.7249	-0.0886	3.0%	3.6%	3.8%	0.1%	2.94
64 BMO Canadian Equity Class	D	0.12%	4.37%	0.01	-0.14%	0.86	0.9806	0.5820	0.6803	-0.0921	2.9%	5.3%	5.3%	0.3%	2.46
65 Mac Maxxum Dividend Growth Fund Series A	D	0.13%	4.99%	0.01	-0.11%	0.76	0.7592	0.7194	0.7434	-0.1047	3.8%	2.5%	2.3%	0.0%	2.49
66 Invesco Canadian Premier Growth Fund Series A	D	0.11%	3.85%	0.01	-0.10%	0.70	0.9012	0.7104	0.8433	-0.0653	4.2%	8.3%	4.1%	0.4%	2.67
67 Invesco Canadian Premier Growth Class Series A	D	0.11%	3.87%	0.01	-0.11%	0.70	0.8996	0.7145	0.8452	-0.0614	4.2%	8.3%	4.1%	0.4%	2.64
68 Mac Focus Canada Fund Series A	D	0.10%	4.01%	0.00	-0.12%	0.72	0.8891	0.7831	0.8693	-0.0923	5.2%	10.0%	5.9%	0.2%	2.80
69 PIE Canadian Equity	F	0.55%	3.52%	0.13	0.39%	0.52	0.9168	0.5998	0.6548	-0.2940	3.1%	1.3%	3.1%		0.00
70 Altamira Canadian Index Fund	F	0.21%	4.86%	0.02	-0.09%	0.97	0.9952	0.5624	0.6586	-0.1092	2.9%	5.1%	6.1%	1.1%	0.66
71 PH&N Canadian Equity Plus Pension Trust Series A	F	0.19%	5.19%	0.02	-0.12%	1.00	0.9634	0.6705	0.7420	-0.1655	5.2%	8.0%	6.8%	0.6%	0.64
72 BMO Canadian Equity ETF Fund	F	0.16%	4.86%	0.02	-0.14%	0.97	0.9963	0.5780	0.6813	-0.0972	2.5%	3.8%	5.2%	0.5%	1.05
73 PH&N Canadian Equity Fund Series D	F	0.16%	5.03%	0.02	-0.14%	0.98	0.9732	0.6376	0.7161	-0.1658	4.3%	6.8%	5.6%	0.4%	1.18

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74 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.13%	4.52%	0.01	-0.15%	0.90	0.9868	0.6338	0.7286	-0.0802	2.8%	5.7%	5.6%	0.3%	1.85
75 HSBC Equity Fund Investor Series	F	0.11%	4.51%	0.01	-0.16%	0.89	0.9781	0.6235	0.6933	-0.1371	4.0%	5.7%	5.1%	0.1%	2.02
76 PH&N Canadian Growth Fund Series D	F	0.10%	4.98%	0.00	-0.20%	0.97	0.9652	0.6732	0.7322	-0.1320	3.4%	4.8%	6.4%	-0.3%	1.22
77 Mac Focus All-Canadian Class	F	0.10%	3.90%	0.00	-0.12%	0.71	0.9065	0.7667	0.8331	-0.1023	3.7%	8.4%	5.4%	0.2%	2.53
78 RBC North American Growth Fund	F	0.09%	4.34%	0.00	-0.16%	0.84	0.9671	0.7269	0.7714	-0.0943	4.7%	7.8%	6.2%	0.0%	2.08
79 BMO GDN Canadian Large Cap	F	0.09%	4.26%	0.00	-0.17%	0.84	0.9848	0.6179	0.7059	-0.1000	2.1%	4.4%	4.5%	0.0%	2.49
80 Capital International - Growth & Income Class A	F	0.08%	3.64%	0.00	-0.13%	0.68	0.9238	0.6096	0.7450	-0.0065	5.2%	0.9%	5.0%	0.1%	2.21
81 AltaFund Investment Corp.	F	0.05%	5.65%	-0.01	-0.28%	1.09	0.9589	0.5405	0.6733	-0.1408	2.3%	-0.6%	0.9%	-1.3%	2.43
82 Standard Life Canadian Equity A-Series	F	0.06%	4.66%	-0.01	-0.22%	0.92	0.9802	0.6553	0.7171	-0.1439	4.4%	7.5%	5.7%	-0.6%	2.54
83 Investors Canadian Large Cap Value Fund	F	0.03%	6.44%	-0.01	-0.31%	1.11	0.8544	0.6068	0.6660	-0.2921	6.7%	-0.2%	-4.2%	-2.1%	2.93
84 Ethical Growth Fund Class A	F	0.05%	4.33%	-0.01	-0.21%	0.83	0.9587	0.7239	0.7956	-0.0788	6.4%	7.5%	4.4%	-0.6%	2.34
85 Dynamic Canadian Dividend Fund	F	0.04%	4.52%	-0.01	-0.22%	0.85	0.9335	0.5736	0.6817	-0.0900	3.3%	8.9%	4.5%	-0.8%	2.39
86 Mac Maxxum All-Canadian Equity	F	0.03%	4.42%	-0.01	-0.24%	0.87	0.9784	0.6487	0.7083	-0.1018	2.0%	-0.1%	4.6%	-0.8%	2.50
87 IA Clarington Canadian Leaders Fund Series A	F	0.02%	4.52%	-0.01	-0.24%	0.87	0.9580	0.5792	0.6951	-0.0500	3.5%	2.1%	0.8%	-1.0%	2.38
88 AGF Social Values Equity Fund	F	-0.03%	5.67%	-0.02	-0.36%	1.09	0.9563	0.5399	0.6842	-0.0607	7.5%	-1.4%	3.5%	-2.3%	3.08
89 Cambridge Canadian Stock Fund Class A	F	0.00%	4.12%	-0.02	-0.19%	0.62	0.7508	0.3983	0.4971	-0.1142	0.1%	0.8%	0.9%	-1.0%	2.38
90 Altamira Canadian Equity Growth Fund - A	F	-0.02%	5.14%	-0.02	-0.34%	1.01	0.9833	0.5689	0.6896	-0.1096	1.2%	-3.8%	0.9%	-1.9%	2.38
91 Investors Retirement Growth Portfolio	F	-0.06%	5.56%	-0.03	-0.37%	1.02	0.9112	0.6715	0.7346	-0.2265	5.4%	1.2%	-2.0%	-2.5%	2.98
92 NexGen NA Growth Tax Managed CGR	F	-0.09%	6.62%	-0.03	-0.45%	1.18	0.8902	0.5979	0.7312	-0.0298	5.7%	0.9%	0.1%	-3.7%	2.96
93 AGF Canada Class C\$	F	-0.02%	4.22%	-0.03	-0.27%	0.82	0.9624	0.5908	0.6913	-0.0018	2.0%	8.0%	3.8%	-1.4%	2.50
94 Scotia Canadian Growth Fund	F	-0.05%	4.97%	-0.03	-0.35%	0.97	0.9670	0.6424	0.7130	-0.1013	4.9%	9.3%	4.2%	-2.1%	2.18
95 AGF Canadian Stock Fund	F	-0.04%	4.18%	-0.03	-0.28%	0.80	0.9564	0.6625	0.7471	-0.0260	4.1%	8.5%	3.5%	-1.5%	2.43
96 Scotia Canadian Blue Chip Fund	F	-0.05%	4.42%	-0.03	-0.32%	0.87	0.9830	0.6094	0.6711	-0.0797	0.6%	1.9%	2.7%	-1.8%	2.18
97 Trimark Canadian Class Series A	F	-0.08%	4.35%	-0.04	-0.33%	0.80	0.9177	0.6930	0.7904	-0.1207	8.9%	15.1%	5.2%	-2.1%	2.75
98 NexGen NA Large Cap Tax Managed CGR	F	-0.04%	3.21%	-0.04	-0.21%	0.56	0.8691	0.7653	0.7478	-0.1060	2.7%	6.9%	5.3%	-1.1%	2.87
99 Renaissance Canadian Growth Fund	F	-0.11%	4.97%	-0.04	-0.40%	0.95	0.9527	0.6939	0.7970	-0.1212	3.0%	5.1%	0.8%	-2.8%	2.59
100 Norrep All Cap Quant Class A	F	-0.12%	5.13%	-0.04	-0.42%	0.98	0.9471	0.5637	0.6484	-0.1049	3.0%	2.7%	3.3%	-3.1%	0.00
101 Dynamic Power Canadian Growth Fund	F	-0.22%	7.09%	-0.04	-0.63%	1.36	0.9539	0.5610	0.7070	-0.0320	3.8%	3.7%	-0.9%	-5.6%	2.42
102 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.14%	5.15%	-0.04	-0.44%	1.00	0.9708	0.5226	0.6512	-0.0250	0.7%	0.5%	2.7%	-3.2%	2.80
103 Investors Summa SRI Fund Series C	F	-0.18%	6.20%	-0.04	-0.53%	1.14	0.9141	0.6561	0.7356	-0.1711	3.8%	1.5%	-0.7%	-4.5%	2.93
104 Investors Canadian Equity Fund	F	-0.15%	5.34%	-0.04	-0.47%	1.05	0.9750	0.6170	0.6815	-0.1323	1.9%	0.5%	0.5%	-3.4%	2.93
105 PH&N Vintage Fund Series D	F	-0.26%	7.24%	-0.05	-0.67%	1.35	0.9313	0.5668	0.6930	-0.0594	6.9%	8.2%	4.7%	-6.4%	1.50
106 Stone & Co. Flagship Stock Fund Canada A	F	-0.35%	4.82%	-0.09	-0.62%	0.88	0.9104	0.6494	0.7412	0.0183	2.5%	3.1%	2.2%	-5.5%	2.99
107 CI Harbour Voyageur Corporate Class	TBD	0.94%	4.01%	0.21	0.78%	0.51	0.9229	0.6540	0.7022	-0.7265	3.2%	10.1%			2.48
Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
Category Average		0.21%	4.57%	0.03			0.9247	0.6497	0.7226	-0.1249	4.7%	7.0%	5.7%	0.9%	2.17

Canadian Small / Mid Cap Equity

1 Pender Small Cap Opportunities Fund	A	1.52%	3.59%	0.40	1.47%	0.16	0.3254	0.4468	0.5365	-0.3059	7.4%	24.6%	20.2%		0.00
2 Sentry Small Mid Cap Income Fund A	A	1.14%	3.91%	0.27	0.94%	0.64	0.8122	0.6658	0.7219	-0.0549	9.4%	16.5%	17.1%	13.5%	2.79

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
3 Dynamic Small Business Fund Series A	A	0.90%	3.34%	0.24	0.73%	0.57	0.8435	0.5498	0.6454	-0.0007	1.2%	5.3%	12.0%	10.7%	2.75
4 Mawer New Canada Fund	A	0.88%	5.04%	0.16	0.60%	0.91	0.8996	0.6284	0.7615	-0.0432	9.6%	15.5%	15.1%	9.4%	1.46
5 Bissett Canadian High Dividend Fund - A	B	0.81%	4.32%	0.17	0.58%	0.77	0.8828	0.6192	0.6561	-0.1118	2.4%	8.8%	12.9%	9.0%	2.48
6 Bissett Microcap Fund Series F	B	1.17%	6.53%	0.17	0.84%	1.07	0.8148	0.4554	0.5967	-0.1514	6.0%	23.0%	23.3%	12.0%	2.44
7 CI Can-Am Small Cap Corporate Class A	B	0.65%	3.44%	0.16	0.48%	0.55	0.8002	0.7598	0.7891	-0.1179	11.6%	19.4%	12.1%	7.3%	2.42
8 BMO GDN Enterprise Classic	B	0.86%	5.11%	0.15	0.58%	0.92	0.8958	0.6154	0.7537	-0.0297	9.5%	14.8%	14.8%	9.1%	2.25
9 Bissett Microcap Fund Series A	B	1.06%	6.52%	0.15	0.73%	1.07	0.8150	0.4551	0.5969	-0.1514	5.7%	21.3%	21.7%	10.5%	3.80
10 Beutel Goodman Small Cap Fund	B	0.89%	5.43%	0.15	0.59%	0.98	0.9023	0.5082	0.6800	0.0152	5.6%	3.6%	9.7%	9.3%	1.49
11 HSBC Small Cap Growth Fund Investor Series	B	0.81%	5.25%	0.14	0.53%	0.91	0.8652	0.6528	0.7630	-0.0487	9.3%	14.5%	14.3%	8.3%	2.35
12 Steadyhand Small-Cap Equity Fund	B	0.72%	4.78%	0.13	0.50%	0.71	0.7384	0.5879	0.6554	0.0052	3.6%	18.9%	18.8%	7.5%	1.70
13 Brandes Sionna Canadian Canadian Small Cap Equit	B	0.72%	4.75%	0.13	0.46%	0.81	0.8545	0.6425	0.7414	-0.1304	8.6%	20.2%	12.3%	7.5%	2.59
14 BMO GDN Growth and Income Fund Classic	B	0.64%	4.75%	0.12	0.39%	0.82	0.8540	0.5770	0.6771	-0.0799	3.6%	6.3%	10.6%	6.5%	1.74
15 Bissett Small Cap Fund Series F	B	0.81%	6.40%	0.11	0.48%	1.07	0.8370	0.6040	0.7606	-0.0930	8.2%	21.1%	12.2%	7.6%	1.80
16 Trimark Canadian Small Companies Fund	B	0.67%	5.28%	0.11	0.45%	0.71	0.6742	0.7338	0.7335	-0.2251	7.0%	9.3%	11.3%	6.6%	2.70
17 Fidelity Canadian Opportunities Fund Series A	B	0.66%	5.16%	0.11	0.36%	0.96	0.9300	0.5579	0.6848	-0.0464	3.9%	7.5%	7.8%	6.4%	2.45
18 IA Clarington Canadian Small Cap Fund Series A	B	0.55%	4.43%	0.11	0.34%	0.71	0.8023	0.6501	0.7439	-0.0885	8.5%	19.8%	12.8%	5.6%	2.92
19 Ethical Special Equity Fund Class A	B	0.54%	4.39%	0.10	0.32%	0.71	0.8021	0.6502	0.7353	-0.0981	8.6%	18.8%	12.8%	5.5%	2.76
20 TD Canadian Small-Cap Equity Fund	B	0.68%	5.84%	0.10	0.36%	1.07	0.9148	0.5260	0.7149	0.0108	4.5%	6.8%	9.3%	6.3%	2.55
21 Bissett Small Cap Fund Series A	B	0.72%	6.39%	0.10	0.39%	1.07	0.8371	0.6039	0.7606	-0.0924	7.9%	19.7%	11.0%	6.4%	2.92
22 GBC Canadian Growth Fund	B	0.53%	5.05%	0.09	0.26%	0.89	0.8816	0.6394	0.7686	-0.0071	3.1%	9.5%	12.5%	4.9%	1.94
23 Chou RRSP Fund	C	0.56%	5.98%	0.08	0.32%	0.77	0.6429	0.5598	0.5674	-0.1325	21.7%	33.9%	14.3%	4.7%	1.87
24 Norrep Fund	C	0.62%	6.80%	0.08	0.24%	1.23	0.9023	0.5917	0.6719	-0.1219	8.2%	4.6%	12.3%	4.7%	0.00
25 Renaissance Canadian Small-Cap Fund	C	0.50%	5.70%	0.07	0.19%	1.02	0.8924	0.5452	0.6972	-0.0284	-0.6%	-6.4%	6.2%	4.1%	2.58
26 CI Canadian Small/Mid Cap Fund Class A	C	0.43%	4.82%	0.07	0.15%	0.89	0.9210	0.5870	0.7029	0.0273	0.3%	4.0%	9.8%	3.8%	2.42
27 Investors Canadian Small-Cap	C	0.50%	6.20%	0.07	0.15%	1.13	0.9118	0.5274	0.6679	0.0415	-4.6%	-2.7%	6.3%	3.7%	2.93
28 Brandes Canadian Equity Fund	C	0.51%	6.45%	0.07	0.20%	1.00	0.7693	0.7347	0.7757	-0.1352	15.6%	31.2%	13.2%	3.7%	2.69
29 BMO Special Equity Fund	C	0.45%	6.36%	0.06	0.11%	1.11	0.8702	0.5144	0.6647	-0.0044	5.0%	8.2%	10.6%	2.9%	2.49
30 Norrep II Class	C	0.47%	6.86%	0.06	0.08%	1.25	0.9096	0.5766	0.6752	-0.1071	7.8%	2.0%	10.6%	2.7%	0.00
31 Mac Saxon Small Cap Fund Series SI	C	0.44%	6.64%	0.05	0.09%	1.16	0.8661	0.6275	0.7023	-0.1665	6.9%	4.7%	6.5%	2.7%	2.13
32 CI Alpine Growth Equity	C	0.36%	6.29%	0.04	0.00%	1.17	0.9237	0.5194	0.6872	0.0472	1.3%	-7.2%	3.9%	1.9%	2.41
33 Manulife Growth Opportunities Fund Series A	C	0.35%	6.17%	0.04	0.00%	1.14	0.9241	0.5245	0.6910	0.0396	1.5%	-6.8%	3.8%	1.9%	2.74
34 Northwest Specialty Equity Fund Series A	C	0.33%	5.96%	0.04	-0.01%	1.08	0.9074	0.5656	0.6685	-0.0014	-1.0%	-2.1%	6.8%	1.8%	2.55
35 Front Street Growth Fund Series B	C	0.43%	9.32%	0.04	-0.08%	1.64	0.8763	0.4527	0.6289	-0.0482	0.4%	-22.0%	-0.9%	-0.5%	2.69
36 Fiera Sceptre Equity Growth	C	0.29%	6.69%	0.03	-0.08%	1.21	0.8978	0.5008	0.6503	-0.0088	4.3%	-1.0%	9.4%	0.6%	1.74
37 Fiera Sceptre Equity Growth Fund Class B	C	0.28%	6.69%	0.03	-0.09%	1.21	0.8978	0.5006	0.6503	-0.0095	4.3%	-1.0%	9.3%	0.5%	1.74
38 Dynamic Power Small Cap Fund	C	0.19%	6.41%	0.02	-0.16%	1.14	0.8825	0.5297	0.6845	0.0571	1.8%	-5.2%	2.4%	-0.3%	2.77
39 Front Street Canadian Equity Fund Series A (LL)	D	-0.11%	5.67%	-0.04	-0.40%	0.95	0.8304	0.4339	0.6069	-0.1512	0.3%	-5.2%	-2.4%	-3.3%	6.33
40 Standard Life Canadian Small Cap A-Series	F	0.00%	6.24%	-0.01	-0.34%	1.10	0.8821	0.6083	0.7271	-0.0712	4.7%	0.8%	1.9%	-2.3%	2.63
41 AGF Canadian Small Cap Fund	F	0.01%	5.62%	-0.01	-0.30%	1.00	0.8845	0.4573	0.6302	0.0594	-0.4%	-4.2%	4.0%	-1.9%	2.86
42 AGF Canadian Small Cap Discovery Fund	F	-0.21%	8.25%	-0.04	-0.65%	1.41	0.8535	0.4364	0.5963	0.0019	2.2%	-19.6%	-2.3%	-6.7%	3.05
43 AGF Canadian Growth Equity Fund Limited	F	-0.14%	5.87%	-0.04	-0.48%	1.09	0.9259	0.4730	0.6599	0.0052	-0.9%	-5.9%	0.7%	-3.8%	3.01
44 Stone & Co. Growth Industries Fund A	F	-0.14%	5.69%	-0.04	-0.39%	0.83	0.7234	0.4627	0.5854	0.0118	4.3%	0.6%	-0.5%	-3.6%	3.26
45 Matrix Small Companies Fund	F	-0.37%	7.64%	-0.06	-0.70%	1.09	0.7089	0.3954	0.5115	-0.2191	-1.9%	-25.8%	-2.2%	-7.7%	3.55
46 Goodwood Capital Fund	F	-0.31%	5.69%	-0.07	-0.59%	0.91	0.7989	0.6730	0.7044	-0.0221	-0.6%	8.1%	-3.3%	-5.5%	4.16

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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
47 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.49%	7.91%	-0.07	-0.92%	1.40	0.8831	0.4240	0.5754	-0.0492	1.1%	-21.5%	-6.3%	-9.4%	3.06
48 AGF Clean Environment Equity Fund	F	-0.35%	5.84%	-0.08	-0.68%	1.05	0.8940	0.6468	0.7922	-0.0808	8.0%	8.9%	3.6%	-6.2%	3.09
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.26%	3.97%	-0.09	-0.42%	0.52	0.6586	0.4011	0.5151	-0.0919	-0.9%	-7.7%	-4.5%	-4.0%	2.95
50 Norrep Entrepreneurs	TBD	1.52%	4.44%	0.32	1.37%	0.48	0.8342	0.6153	0.5911	-0.5439	9.2%	18.1%			0.00
Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
Category Average		0.48%	5.72%	0.08			0.8371	0.5603	0.6752	-0.0710	4.9%	6.1%	8.5%	3.2%	2.44

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.48%	3.60%	0.11	0.13%	0.92	0.4789	0.9541	0.7645	-0.0369	8.1%	17.6%	10.0%	5.1%	1.49
2 Trimark U.S. Companies Fund	C	0.45%	4.07%	0.09	0.05%	1.02	0.5612	0.9418	0.7235	-0.0905	7.7%	12.8%	12.3%	4.5%	2.97
3 Norrep US Class	C	0.58%	5.76%	0.09	0.11%	1.24	0.5584	0.8072	0.7167	-0.2079	10.9%	12.1%	10.8%	5.1%	0.00
4 Mawer U.S. Equity Fund Class A	C	0.37%	3.74%	0.08	0.02%	0.94	0.4514	0.9434	0.6700	-0.0378	10.0%	16.8%	10.5%	3.7%	1.24
5 TD U.S. Quantitative Equity Fund	C	0.35%	3.60%	0.07	0.00%	0.92	0.5771	0.9581	0.7831	-0.0192	6.5%	11.7%	10.7%	3.5%	1.61
6 Franklin US Rising Dividends Fund	C	0.32%	3.36%	0.07	0.01%	0.82	0.3297	0.9075	0.6402	0.1471	7.6%	10.1%	9.2%	3.2%	2.53
7 TD U.S. Blue Chip Equity Fund	C	0.35%	4.09%	0.06	-0.03%	1.00	0.6263	0.9100	0.7628	-0.0415	6.8%	13.1%	10.7%	3.2%	2.55
8 TD U.S. Equity Portfolio	C	0.34%	4.01%	0.06	-0.06%	1.05	0.6177	0.9773	0.8039	-0.0315	7.4%	13.9%	10.3%	3.1%	2.59
9 Dynamic Power American Growth Fund	C	0.45%	5.73%	0.06	0.00%	1.16	0.5615	0.7578	0.5857	-0.0654	3.0%	2.2%	17.8%	3.4%	1.69
10 Ethical American Multi-Strategy Fund Class A	C	0.34%	4.39%	0.06	-0.08%	1.09	0.5366	0.9314	0.7117	-0.0744	11.3%	15.7%	8.7%	2.9%	2.50
11 Northwest U.S. Equity Fund	C	0.36%	5.48%	0.05	-0.13%	1.29	0.6558	0.8823	0.7445	-0.1149	8.9%	12.5%	8.2%	2.6%	2.64
12 Franklin US Core Equity Fund	C	0.31%	5.16%	0.04	-0.11%	1.11	0.6256	0.8076	0.6970	-0.0679	9.9%	8.1%	4.4%	2.2%	2.76
13 Manulife U.S. Opportunities Fund	C	0.30%	4.97%	0.04	-0.15%	1.18	0.6684	0.8910	0.7979	-0.1526	7.3%	12.9%	7.9%	2.1%	2.48
14 DFA U.S. Core Equity Fund Class A	D	0.28%	4.33%	0.05	-0.14%	1.12	0.6550	0.9681	0.8161	-0.0629	8.4%	16.2%	10.3%	2.3%	1.57
15 CI American Managers Corp. Class	D	0.26%	4.00%	0.04	-0.12%	1.00	0.7517	0.9319	0.8421	-0.0954	6.8%	11.3%	7.8%	2.2%	2.43
16 Standard Life U.S. Equity A-Series	D	0.22%	3.63%	0.04	-0.14%	0.94	0.5364	0.9704	0.7576	-0.0796	7.9%	16.3%	8.8%	1.8%	2.51
17 RBC O'Shaughnessy U.S. Value Fund	D	0.30%	6.22%	0.03	-0.19%	1.28	0.7794	0.7686	0.7817	-0.0127	5.7%	14.9%	14.0%	1.2%	1.53
18 DFA U.S. Vector Equity Fund Class A	D	0.27%	5.54%	0.03	-0.25%	1.36	0.6897	0.9166	0.8048	-0.0763	10.1%	18.2%	11.2%	1.4%	1.69
19 Franklin Flex Cap Growth	D	0.21%	3.88%	0.03	-0.15%	0.95	0.6038	0.9145	0.7602	-0.0746	5.4%	4.8%	5.3%	1.7%	2.53
20 Mac Unv U.S. Growth Leaders Fund Series A	D	0.19%	3.66%	0.03	-0.15%	0.89	0.5304	0.9077	0.7113	-0.0497	6.2%	9.2%	7.4%	1.5%	2.86
21 Dynamic American Value Fund	D	0.19%	3.62%	0.03	-0.03%	0.59	0.7359	0.6064	0.6518	-0.0292	4.7%	7.0%	6.4%	1.5%	2.45
22 AGF American Growth Class C\$	D	0.20%	4.37%	0.03	-0.18%	1.01	0.6101	0.8624	0.6981	-0.1079	7.7%	11.0%	9.8%	1.3%	2.92
23 Mac Cundill American Class	D	0.25%	6.69%	0.02	-0.27%	1.35	0.7329	0.7566	0.7593	-0.1054	8.4%	9.1%	7.6%	0.2%	2.55
24 PIE US Equity	F	0.46%	3.65%	0.10	0.14%	0.81	0.5610	0.9407	0.7909	-0.2663	5.8%	10.8%	7.5%		0.00
25 TD U.S. Index Fund	F	0.31%	3.74%	0.06	-0.07%	1.00	0.5547	0.9949	0.7993	0.0186	6.3%	15.2%	10.6%	2.9%	0.54
26 Scotia U.S. Index Fund	F	0.27%	3.66%	0.05	-0.11%	0.98	0.5792	0.9991	0.8033	-0.0012	6.2%	14.4%	9.9%	2.4%	1.06
27 Scotia CanAm Index Fund	F	0.26%	3.69%	0.05	-0.12%	0.99	0.5860	0.9986	0.8000	-0.0047	6.0%	14.4%	10.0%	2.3%	1.05
28 Pro FTSE RAFI US Index Fund	F	0.25%	4.49%	0.04	-0.17%	1.11	0.5880	0.9277	0.7907	-0.0230	7.8%	14.7%	9.1%	1.9%	0.00
29 Altamira US Currency Neutral Index Fund	F	0.28%	5.61%	0.03	-0.17%	1.19	0.8280	0.7929	0.8016	-0.1198	6.5%	15.8%	12.4%	1.4%	0.67
30 BMO U.S. Equity ETF Fund	F	0.26%	5.26%	0.03	-0.18%	1.15	0.8110	0.8152	0.8089	-0.1359	6.6%	16.0%	11.6%	1.4%	1.15
31 RBC U.S. Index Currency Neutral Fund	F	0.26%	5.59%	0.03	-0.19%	1.18	0.8328	0.7923	0.8023	-0.1110	6.6%	15.8%	12.3%	1.2%	0.72
32 PH&N U.S. Equity Fund Series D	F	0.21%	4.31%	0.03	-0.21%	1.08	0.6245	0.9380	0.7909	0.0506	7.4%	10.6%	7.8%	1.4%	1.22

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33 CI American Value Fund Class A	F	0.16%	3.57%	0.02	-0.19%	0.90	0.6662	0.9463	0.8406	-0.0552	5.9%	10.2%	7.0%	1.1%	2.42
34 BMO U.S. Equity Fund	F	0.15%	3.39%	0.02	-0.18%	0.86	0.6400	0.9491	0.7769	-0.0233	4.4%	10.0%	9.2%	1.1%	2.47
35 Renaissance U.S. Equity Fund Class A C\$	F	0.16%	3.95%	0.02	-0.24%	1.03	0.6296	0.9779	0.7898	0.0214	6.0%	13.4%	10.6%	0.9%	1.92
36 Fidelity American Opportunities Fund Series A C\$	F	0.15%	4.02%	0.02	-0.21%	0.95	0.6682	0.8881	0.7934	-0.0648	5.9%	10.3%	5.6%	0.9%	2.57
37 Bissett U.S. Focus	F	0.13%	4.69%	0.01	0.01%	0.31	0.3021	0.2466	0.3724	0.0818	4.5%	8.7%	6.9%		2.74
38 Investors U.S. Large Cap Value Fund	F	0.13%	4.13%	0.01	-0.26%	1.02	0.4815	0.9222	0.7525	-0.0231	6.5%	11.9%	6.6%	0.5%	2.94
39 AGF U.S. Risk Managed Class C\$	F	0.11%	3.39%	0.01	-0.21%	0.83	0.5619	0.9217	0.7219	-0.0999	5.2%	6.3%	5.6%	0.6%	2.78
40 CI Synergy American Fund	F	0.09%	3.67%	0.00	-0.25%	0.90	0.7260	0.9161	0.8102	-0.1487	7.8%	11.5%	8.1%	0.3%	2.44
41 Capital International - U.S. Equity Class A	F	0.07%	3.70%	0.00	-0.29%	0.96	0.6046	0.9718	0.7987	0.0353	7.3%	12.7%	7.1%	0.1%	2.05
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.03%	3.92%	-0.01	-0.35%	0.99	0.6753	0.9420	0.7934	-0.0658	5.6%	11.1%	7.0%	-0.6%	2.53
43 Meritas U.S. Equity Fund	F	0.02%	3.86%	-0.02	-0.36%	0.99	0.5840	0.9583	0.7551	-0.0051	6.8%	12.6%	7.2%	-0.7%	2.58
44 CI Cambridge American Equity Fund Class A C\$	F	0.00%	4.63%	-0.02	-0.42%	1.09	0.7202	0.8798	0.7888	-0.1315	8.4%	10.9%	5.0%	-1.3%	2.44
45 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	-0.03%	5.18%	-0.02	-0.43%	1.06	0.7274	0.7680	0.7225	-0.0878	7.3%	15.3%	16.3%	-1.9%	2.67
46 Renaissance U.S. Equity Value Fund Class A C\$	F	-0.01%	4.45%	-0.02	-0.44%	1.13	0.5675	0.9456	0.7883	-0.0573	7.9%	17.7%	9.7%	-1.3%	2.72
47 RBC U.S. Equity Fund C\$	F	-0.01%	3.43%	-0.03	-0.35%	0.88	0.6568	0.9629	0.8140	-0.0812	5.7%	10.4%	5.5%	-0.8%	2.09
48 Brandes U.S. Equity Fund	F	-0.11%	6.06%	-0.03	-0.69%	1.51	0.6192	0.9293	0.7965	0.0665	11.0%	18.6%	9.5%	-3.6%	2.67
49 Fidelity Growth America Fund Series A C\$	F	-0.05%	4.02%	-0.03	-0.43%	1.02	0.6767	0.9469	0.7950	-0.0365	5.6%	11.2%	7.1%	-1.5%	2.55
50 Altamira US Equity Fund	F	-0.05%	3.51%	-0.04	-0.39%	0.90	0.5147	0.9597	0.7630	-0.0791	8.8%	13.2%	6.6%	-1.3%	2.46
51 Manulife Value Fund	F	-0.16%	5.95%	-0.04	-0.70%	1.40	0.6966	0.8791	0.7937	-0.0294	7.2%	13.0%	7.9%	-4.1%	2.58
Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	
Category Average		0.21%	4.38%	0.03			0.6188	0.8899	0.7576	-0.0561	7.1%	12.4%	9.0%	1.3%	2.04

U.S. Small / Mid Cap Equity

1 TD U.S. Small-Cap Equity Fund	B	0.85%	5.04%	0.15	0.39%	1.20	0.5977	0.8905	0.7135	-0.0966	10.1%	15.0%	15.7%	9.1%	2.56
2 Trimark U.S. Small Companies Class Series A	B	0.79%	5.41%	0.13	0.34%	1.18	0.5264	0.8159	0.6620	-0.1234	6.5%	6.8%	14.2%	8.0%	2.97
3 Fidelity Small Cap America Fund Series A C\$	B	0.75%	5.12%	0.13	0.30%	1.18	0.7322	0.8599	0.7156	-0.0423	10.0%	24.4%	18.4%	7.7%	2.54
4 GBC American Growth Fund Inc.	B	0.62%	4.15%	0.13	0.27%	0.91	0.7090	0.8170	0.7330	-0.0368	6.1%	12.3%	15.8%	6.6%	1.96
5 TD U.S. Mid - Cap Growth Fund	B	0.58%	4.48%	0.11	0.18%	1.06	0.7068	0.8840	0.7717	-0.0448	10.0%	11.5%	12.5%	6.0%	2.55
6 CI American Small Companies Fund Class A C\$	C	0.43%	4.50%	0.08	0.01%	1.10	0.6593	0.9186	0.7771	-0.0672	10.2%	11.6%	10.9%	4.1%	2.44
7 Brandes U.S. Small Cap Equity Fund	C	0.70%	8.77%	0.07	-0.03%	1.92	0.6420	0.8177	0.7064	-0.0109	13.8%	31.2%	16.7%	3.8%	2.64
8 Omega Consensus American Equity	C	0.40%	5.41%	0.06	-0.08%	1.26	0.6260	0.8686	0.7396	-0.0330	8.4%	10.1%	8.9%	3.1%	2.04
9 AGF Aggressive U.S. Growth Fund C\$	F	0.14%	4.82%	0.01	-0.23%	0.99	0.7412	0.7671	0.6745	-0.0911	7.1%	10.0%	11.3%	0.3%	2.66
10 RBC U.S. Mid-Cap Equity Fund	F	0.11%	3.98%	0.00	-0.24%	0.90	0.7060	0.8465	0.6844	-0.2036	4.1%	4.5%	8.3%	0.3%	2.09
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.19%	7.90%	-0.03	-0.76%	1.51	0.7740	0.7138	0.6938	-0.2083	6.1%	18.5%	11.7%	-6.0%	1.54
Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	
Category Average		0.47%	5.42%	0.08			0.6746	0.8363	0.7156	-0.0871	8.4%	14.2%	13.1%	3.9%	2.36

North American Equity

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1 Vertex Value Fund	B	1.10%	4.18%	0.24	0.99%	0.35	0.6138	0.7314	0.6246	-0.4916	16.3%	40.3%	12.5%		0.00
2 Mac Ivy Enterprise Fund Series A	B	0.61%	3.60%	0.15	0.31%	0.79	0.4924	0.8219	0.6711	-0.0924	10.1%	17.7%	12.4%	6.8%	2.52
3 Mac Universal North American Growth Cl Sr A	C	0.37%	4.16%	0.07	0.04%	0.87	0.8412	0.7817	0.8258	-0.1503	7.1%	9.8%	5.7%	3.4%	2.57
4 Trimark North American Endeavour Class	C	0.49%	6.52%	0.06	0.00%	1.28	0.5625	0.7341	0.6958	-0.1113	10.6%	12.7%	0.6%	3.5%	2.98
5 Investors North American Equity Fund	D	0.21%	4.90%	0.03	-0.21%	1.09	0.8569	0.8355	0.8046	-0.1305	4.5%	5.4%	4.2%	1.1%	2.91
6 BMO North American Dividend Fund	F	0.13%	3.46%	0.01	-0.20%	0.85	0.7384	0.9205	0.7873	-0.1077	6.5%	12.4%	9.8%	0.8%	2.52
7 TD North American Dividend Fund	F	0.12%	3.52%	0.01	-0.20%	0.82	0.5624	0.8755	0.6803	0.0192	4.0%	10.1%	8.9%	0.6%	2.56
8 Renaissance U.S. Equity Growth Fund	F	-0.34%	4.90%	-0.09	-0.68%	0.87	0.8501	0.6673	0.6847	0.0042	3.7%	-6.7%	2.7%	-5.4%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.80%	1.31%	0.55	0.78%	0.06	0.4237	0.8510	0.5871	-0.6346	5.9%				0.00
Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	
Category Average		0.39%	4.06%	0.11			0.6601	0.8021	0.7068	-0.1883	7.6%	12.7%	7.1%	1.6%	2.09

Global Equity

1 Mawer Global Equity	B	0.82%	2.77%	0.26	0.70%	0.49	0.6843	0.8470	0.9005	-0.4431	7.8%	17.5%	11.2%		1.40
2 BMO SelectClass Aggressive Growth Portfolio	B	0.85%	3.11%	0.24	0.70%	0.61	0.8750	0.7770	0.8335	-0.2618	5.3%	11.0%	7.4%		2.69
3 EdgePoint Global Portfolio	B	1.05%	4.82%	0.20	0.86%	0.83	0.6400	0.7497	0.6782	-0.3449	11.4%	11.6%	7.9%		2.26
4 Mac Ivy Foreign Equity Fund Series A C\$	B	0.42%	2.69%	0.12	0.30%	0.49	0.2355	0.7573	0.6330	0.1942	7.3%	11.3%	6.6%	4.7%	2.55
5 CI Black Creek Global Leaders Fund	B	0.47%	4.65%	0.08	0.22%	1.06	0.5820	0.8226	0.8726	0.0214	15.8%	21.9%	6.9%	4.4%	2.83
6 AGF Global Dividend Fund C\$	C	0.34%	2.81%	0.09	0.18%	0.67	0.5939	0.8480	0.9383	0.0473	5.3%	14.2%	8.4%	3.6%	2.47
7 CI Global Managers Corporate Class A C\$	C	0.31%	3.05%	0.07	0.14%	0.74	0.6855	0.8872	0.9153	0.0603	6.8%	11.1%	6.4%	3.3%	2.44
8 Renaissance Global Growth Fund	C	0.31%	3.07%	0.07	0.14%	0.73	0.6322	0.8600	0.8934	0.0657	7.4%	13.0%	6.0%	3.2%	2.81
9 Ethical Global Dividend	C	0.41%	4.76%	0.07	0.15%	1.10	0.6255	0.8229	0.8900	0.0892	10.6%	20.0%	10.9%	3.6%	2.56
10 CI Cambridge Global Equity Corp. Class	C	0.39%	4.59%	0.07	0.16%	0.97	0.7984	0.7067	0.8255	-0.1346	7.7%	14.8%	6.4%	3.4%	2.45
11 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.29%	3.46%	0.06	0.10%	0.81	0.7623	0.8546	0.8642	0.0092	4.9%	8.3%	6.5%	2.8%	3.08
12 Mutual Global Discovery Fund Series A	C	0.25%	3.25%	0.05	0.08%	0.71	0.7358	0.7320	0.8651	-0.1659	8.4%	16.1%	7.6%	2.4%	2.62
13 Stone & Co. Flagship Global Growth Fund A	C	0.29%	4.14%	0.05	0.06%	0.99	0.7170	0.8572	0.9125	0.0595	9.0%	17.0%	7.9%	2.5%	2.92
14 Capital International - Global Equity Class A	C	0.27%	3.90%	0.05	0.04%	0.97	0.7180	0.8940	0.9391	0.0466	8.6%	16.3%	8.8%	2.4%	2.20
15 Tradex Global Equity Fund	C	0.28%	4.55%	0.04	0.03%	1.05	0.7186	0.7928	0.8985	-0.0317	9.2%	15.6%	9.6%	2.1%	2.46
16 Mac Univ Global Growth Fund Series A	C	0.25%	4.25%	0.04	0.01%	1.00	0.7207	0.8142	0.9090	0.0533	10.5%	18.6%	7.5%	1.9%	2.85
17 Mac Focus Fund Series A C\$	C	0.20%	3.56%	0.03	0.00%	0.83	0.6406	0.8494	0.8866	-0.0925	7.2%	12.9%	6.9%	1.6%	2.57
18 Beutel Goodman World Focus Equity Fund	C	0.21%	4.06%	0.03	-0.02%	0.96	0.5778	0.8626	0.9117	0.0407	9.1%	18.6%	6.7%	1.5%	1.52
19 Dynamic Power Global Growth Class Series A C\$	C	0.27%	6.14%	0.03	-0.02%	1.20	0.7129	0.7201	0.7058	-0.0071	4.7%	5.1%	11.6%	0.9%	1.42
20 Marquis Equity Portfolio	C	0.21%	4.42%	0.03	-0.02%	1.01	0.9067	0.7747	0.8706	-0.0719	5.9%	7.8%	5.7%	1.4%	2.73
21 CI Global Value Fund Class A C\$	C	0.18%	3.64%	0.03	-0.02%	0.88	0.6577	0.8649	0.9243	0.0736	8.1%	11.1%	4.6%	1.4%	2.45
22 Renaissance Optimal Global Equity Portfolio	C	0.19%	3.84%	0.03	-0.03%	0.91	0.7522	0.8447	0.8930	0.0913	6.2%	4.6%	4.8%	1.4%	2.73
23 Invesco Intactive Maximum Growth Portfolio Ser A	C	0.18%	3.77%	0.03	-0.03%	0.90	0.8007	0.8697	0.8907	-0.0609	6.0%	9.1%	6.3%	1.4%	2.33
24 AGF Global Equity Fund C\$	C	0.19%	3.99%	0.03	-0.04%	0.98	0.7415	0.8507	0.9618	0.0734	7.1%	13.9%	8.2%	1.3%	2.90
25 Manulife Global Focused Fund	C	0.22%	5.26%	0.02	-0.04%	1.10	0.7604	0.7482	0.7807	-0.1052	8.8%	14.4%	5.7%	1.0%	2.78
26 Manulife Global Opportunities Class Series A	C	0.23%	6.84%	0.02	-0.09%	1.36	0.7847	0.6218	0.7965	0.0689	5.0%	2.1%	-0.2%	0.0%	2.80

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
27 Mac Founders Fund Series A C\$	C	0.17%	4.10%	0.02	-0.05%	0.93	0.8689	0.7772	0.8717	-0.0631	6.9%	9.2%	5.8%	1.1%	2.57
28 CI Portfolio Series Maximum Growth Fund Class A	C	0.16%	3.96%	0.02	-0.06%	0.92	0.9030	0.8141	0.8814	-0.0599	6.5%	10.5%	6.2%	0.9%	2.45
29 Harbour Foreign Equity Corporate Class	C	0.17%	5.67%	0.02	-0.11%	1.19	0.8430	0.7310	0.7859	-0.1210	3.4%	10.7%	6.6%	0.2%	2.46
30 Renaissance Global Markets Fund	C	0.14%	3.83%	0.01	-0.06%	0.83	0.8081	0.7447	0.8327	-0.0008	7.4%	9.1%	9.4%	0.8%	2.68
31 TD Advantage Aggressive Growth Portfolio	D	0.50%	2.90%	0.14	0.38%	0.48	0.9092	0.8325	0.8043	-0.5408	6.3%	9.4%	6.5%		2.23
32 Trimark Fund - SC	D	0.15%	4.07%	0.02	-0.07%	0.94	0.5853	0.8721	0.8612	0.1954	6.7%	14.7%	8.1%	0.8%	1.72
33 Quotential Maximum Growth Portfolio Series A C\$	D	0.12%	4.24%	0.01	-0.11%	0.97	0.9068	0.7798	0.8725	-0.0437	6.9%	7.3%	5.5%	0.3%	2.69
34 BMO Global Dividend Class	D	0.11%	3.65%	0.01	-0.10%	0.91	0.6423	0.9301	0.9290	0.0611	5.0%	10.9%	6.3%	0.5%	2.64
35 TD Global Dividend Fund	D	0.11%	3.85%	0.01	-0.11%	0.92	0.6367	0.8802	0.8979	0.1001	6.3%	15.7%	8.4%	0.4%	2.57
36 Dynamic Global Dividend Fund Series A C\$	D	0.10%	3.29%	0.01	-0.04%	0.60	0.7373	0.6377	0.6918	0.0189	5.2%	8.1%	4.8%	0.6%	2.50
37 IA Clarington Global Opportunities Fund Series A	D	0.11%	4.77%	0.01	-0.15%	1.12	0.6701	0.8371	0.9065	-0.0428	18.1%	9.0%	4.2%	0.0%	2.53
38 Ethical Global Equity Fund Class A	D	0.11%	4.25%	0.00	-0.14%	1.03	0.6538	0.9276	0.8722	-0.0411	10.6%	15.4%	4.3%	0.2%	2.65
39 Dynamic Global Value Fund Series A	D	0.11%	5.79%	0.00	-0.16%	1.16	0.8596	0.6057	0.8285	0.0771	11.2%	16.9%	3.1%	-0.7%	2.46
40 Mac Cundill Value Fund Series C C\$	D	0.10%	5.21%	0.00	-0.15%	1.08	0.7145	0.7025	0.8161	-0.2118	10.2%	12.1%	4.9%	-0.4%	2.54
41 BMO GDN Global Absolute Return Fund	D	0.10%	4.30%	0.00	-0.13%	0.96	0.8118	0.7460	0.8776	0.0972	4.9%	7.9%	3.6%	0.1%	2.50
42 Dynamic Global Discovery Fund Series A	D	0.10%	3.96%	0.00	-0.06%	0.67	0.7530	0.5381	0.6625	-0.0024	8.1%	9.9%	3.5%	0.2%	2.76
43 Invesco Global Growth Class Series A C\$	D	0.10%	3.45%	0.00	-0.10%	0.83	0.6557	0.8568	0.9164	0.0370	7.2%	14.1%	5.6%	0.4%	2.96
44 Northwest Global Equity Fund Series A	D	0.09%	4.04%	0.00	-0.14%	0.96	0.5725	0.8604	0.9191	0.0411	9.4%	17.2%	5.4%	0.1%	2.66
45 Templeton Growth Fund, Ltd. Series A C\$	D	0.09%	4.24%	0.00	-0.16%	1.05	0.6816	0.8854	0.9512	0.0379	9.9%	15.9%	6.7%	0.0%	2.52
46 TD Global Growth Fund	D	0.08%	4.07%	0.00	-0.15%	0.97	0.6969	0.8727	0.8977	0.1318	7.8%	15.5%	4.5%	0.0%	2.55
47 BMO FundSelect Aggressive Growth Portfolio	D	0.07%	3.70%	0.00	-0.13%	0.88	0.8808	0.8326	0.9069	0.0344	5.6%	8.3%	5.8%	0.1%	2.83
48 Quotential Global Growth Portfolio Series A C\$	D	0.06%	3.96%	-0.01	-0.17%	0.97	0.7870	0.8509	0.9460	0.0366	8.1%	9.9%	5.0%	-0.2%	2.71
49 CI Synergy Global Corporate Class A C\$	D	0.04%	3.92%	-0.01	-0.18%	0.96	0.7398	0.8647	0.9321	-0.0670	9.5%	14.5%	6.8%	-0.4%	2.45
50 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.04%	3.92%	-0.01	-0.17%	0.89	0.5514	0.8491	0.8494	0.1365	8.4%	17.0%	7.1%	-0.4%	2.85
51 Franklin World Growth Corporate Class A	D	0.03%	4.76%	-0.01	-0.24%	1.13	0.7715	0.8332	0.9059	0.0352	6.3%	12.4%	4.6%	-1.0%	2.63
52 CI Global Fund Class A C\$	D	0.03%	4.28%	-0.01	-0.21%	1.05	0.7695	0.8669	0.9265	-0.0032	8.4%	16.0%	6.5%	-0.7%	2.45
53 TD Mgd Max Equity Growth Portfolio	D	0.03%	4.32%	-0.01	-0.22%	1.04	0.8672	0.8467	0.9052	0.0158	6.7%	8.5%	5.0%	-0.8%	2.66
54 Investors Global Fund	D	0.01%	4.70%	-0.02	-0.26%	1.11	0.7755	0.8385	0.9009	-0.0815	9.5%	10.8%	1.6%	-1.2%	2.94
55 Investors Growth Portfolio	D	0.01%	4.37%	-0.02	-0.24%	1.04	0.8381	0.8717	0.8700	-0.0995	6.6%	7.5%	2.7%	-1.0%	2.99
56 BMO Sustainable Opportunities Class	F	0.49%	3.55%	0.11	0.32%	0.75	0.5614	0.8609	0.9294	-0.1287	9.3%	15.2%	5.0%		2.69
57 BMO Sustainable Opportunities Class	F	0.49%	3.55%	0.11	0.32%	0.75	0.5614	0.8609	0.9294	-0.1287	9.3%	15.2%	5.0%		2.69
58 BMO Matchmaker Aggressive Growth Portfolio	F	0.19%	3.74%	0.03	-0.01%	0.85	0.9053	0.7876	0.8651	-0.0151	4.7%	8.7%	7.0%	1.5%	0.00
59 PH&N Community Values Global Equity	F	0.08%	4.49%	0.00	-0.18%	1.09	0.7010	0.8885	0.9144	0.0980	8.2%	10.9%	4.5%	-0.2%	1.28
60 PH&N Global Equity Fund Series D	F	0.08%	4.38%	0.00	-0.17%	1.08	0.6821	0.9020	0.9244	0.1244	7.8%	12.5%	5.0%	-0.2%	1.28
61 TD Mgd Index Max Eqty Growth Portfolio	F	0.07%	3.91%	0.00	-0.16%	0.97	0.8163	0.8926	0.9295	0.0221	6.1%	10.5%	5.9%	-0.1%	1.70
62 Steadyhand Global Equity Fund	F	0.02%	4.40%	-0.01	-0.23%	1.07	0.6131	0.8855	0.9278	0.0403	11.9%	12.6%	3.1%	-0.9%	1.70
63 Primerica Aggressive Growth Fund	F	0.00%	4.17%	-0.02	-0.22%	0.94	0.9376	0.7680	0.8588	-0.0020	4.2%	7.0%	4.4%	-1.0%	2.72
64 BMO Global Equity Class	F	0.01%	3.95%	-0.02	-0.22%	0.97	0.6562	0.8891	0.9330	0.0888	7.1%	13.0%	7.3%	-0.9%	2.58
65 Mutual Beacon Fund A	F	-0.02%	5.18%	-0.02	-0.29%	1.12	0.7864	0.7755	0.8102	-0.0911	8.6%	17.1%	8.6%	-1.9%	2.72
66 CI U.S. Equity Plus Fund	F	-0.01%	4.59%	-0.02	-0.27%	1.08	0.7937	0.8486	0.8825	-0.0406	8.5%	5.3%	2.3%	-1.4%	2.81
67 RBC Global Dividend Growth Fund	F	-0.02%	4.36%	-0.02	-0.27%	1.06	0.7744	0.8603	0.9169	-0.0217	7.7%	11.0%	5.5%	-1.4%	2.24
68 Omega Global Opportunities	F	0.01%	3.16%	-0.02	-0.02%	0.13	0.6212	0.0605	0.2546	-0.2778	-6.7%	-4.4%	-0.7%		2.01
69 TD Global Equity Portfolio	F	-0.03%	4.04%	-0.03	-0.26%	0.99	0.7244	0.8879	0.9281	0.0876	8.0%	13.6%	5.5%	-1.3%	2.73
70 Investors Summa Global SRI	F	-0.05%	4.57%	-0.03	-0.31%	1.09	0.7930	0.8443	0.9065	-0.0503	8.5%	10.8%	2.2%	-1.8%	2.97

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
71 AGF Elements Global Portfolio	F	-0.04%	4.06%	-0.03	-0.27%	0.98	0.8660	0.8350	0.9208	0.0110	5.4%	6.9%	3.5%	-1.5%	2.53
72 SEI Global Growth 100 Fund Class - P	F	-0.05%	4.23%	-0.03	-0.29%	1.03	0.8572	0.8550	0.9167	0.0138	6.8%	10.1%	5.1%	-1.6%	2.82
73 RBC Jantzi Global Equity	F	-0.03%	3.55%	-0.03	-0.23%	0.87	0.7839	0.8919	0.9152	-0.0727	8.4%	13.4%	6.9%	-1.1%	2.26
74 Fidelity Global Opportunities Fund Series A C\$	F	-0.04%	3.90%	-0.03	-0.27%	0.96	0.7852	0.8661	0.9347	-0.0186	7.5%	12.0%	4.8%	-1.4%	2.61
75 AGF Aggressive Global Stock Fund C\$	F	-0.09%	4.90%	-0.04	-0.33%	1.06	0.8436	0.7305	0.8171	0.0438	6.6%	8.4%	6.3%	-2.5%	3.29
76 Omega Global Equity	F	-0.07%	4.03%	-0.04	-0.31%	1.00	0.7892	0.8701	0.9440	0.0459	7.3%	14.3%	5.8%	-1.9%	2.40
77 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.08%	4.02%	-0.04	-0.32%	1.00	0.7828	0.8835	0.9434	0.0185	7.2%	11.6%	4.7%	-1.9%	2.59
78 Fidelity Global Fund Series A C\$	F	-0.10%	4.12%	-0.05	-0.34%	1.01	0.7919	0.8652	0.9356	0.0429	7.3%	10.4%	4.1%	-2.2%	2.61
79 HSBC Global Equity Fund Investor Series	F	-0.11%	3.59%	-0.06	-0.32%	0.90	0.6918	0.9038	0.9495	-0.0288	7.5%	10.7%	3.9%	-2.1%	2.70
80 Manulife Global Dividend Income Fund Series A	F	-0.22%	5.21%	-0.06	-0.49%	1.12	0.7128	0.7653	0.8175	-0.0057	12.1%	7.7%	1.1%	-4.3%	2.63
81 TD Global Value Fund	F	-0.14%	3.77%	-0.06	-0.36%	0.92	0.6754	0.8964	0.9154	0.0171	8.7%	13.0%	5.0%	-2.5%	2.68
82 TD Global Multi-Cap Fund	F	-0.26%	5.50%	-0.06	-0.56%	1.26	0.7594	0.8091	0.8710	0.0730	10.6%	9.4%	3.4%	-4.9%	2.66
83 AGF Global Value Fund C\$	F	-0.27%	5.36%	-0.07	-0.57%	1.28	0.6299	0.8418	0.9315	0.0682	9.8%	18.9%	1.9%	-4.8%	3.00
84 Renaissance Global Focus Fund Class A	F	-0.24%	4.55%	-0.07	-0.46%	0.95	0.7520	0.7624	0.7689	-0.0301	5.1%	-5.4%	1.3%	-4.0%	2.89
85 Renaissance Global Value Fund	F	-0.20%	3.88%	-0.07	-0.41%	0.89	0.7133	0.8008	0.8921	0.1571	4.6%	0.4%	-0.5%	-3.3%	2.79
86 Scotia Global Climate Change	F	-0.32%	4.79%	-0.08	-0.59%	1.14	0.7623	0.8242	0.9121	0.0724	7.8%	9.1%	1.6%		2.76
87 Brandes Global Equity Fund Class A C\$	F	-0.37%	4.65%	-0.10	-0.63%	1.09	0.5632	0.8751	0.8810	0.1107	10.0%	11.8%	3.1%	-5.7%	2.77
88 TD Global Sustainability	F	-0.43%	4.28%	-0.12	-0.67%	1.01	0.7474	0.8046	0.9160	0.1859	5.1%	8.4%	-1.5%	-6.2%	2.60
89 BMO Global Monthly Income	F	-0.58%	4.47%	-0.15	-0.80%	0.97	0.8139	0.7694	0.8119	-0.0649	4.6%	9.4%	1.2%	-7.8%	2.50
90 Guardian Global Dividend Growth	TBD	0.71%	1.72%	0.36	0.66%	0.21	0.5518	0.6862	0.7747	-0.4854	5.0%	7.2%			0.00
91 CI Signature Select Global	TBD	0.72%	3.04%	0.21	0.60%	0.51	0.7732	0.8496	0.9036	-0.5719	8.3%	15.6%			2.48
Benchmark (MSCI World Index C\$)		0.24%	3.85%	0.04			0.7016	0.9372	0.9570	0.0346	8.5%	15.9%	8.5%	2.0%	
Category Average		0.12%	4.14%	0.02			0.7310	0.8122	0.8702	-0.0193	7.6%	11.5%	5.4%	-0.2%	2.48

International Equity

1 Mawer International Growth Class A	B	0.32%	4.66%	0.05	0.24%	0.95	0.7506	0.7569	0.9378	0.0951	8.0%	18.6%	8.5%	2.5%	1.54
2 Renaissance International Equity Fund	C	0.20%	3.39%	0.03	0.15%	0.65	0.6053	0.7376	0.8821	0.1292	7.5%	16.9%	4.9%	1.8%	2.80
3 Omega Consensus International Equity	C	0.24%	4.73%	0.03	0.17%	0.91	0.7877	0.7817	0.8885	0.0555	7.3%	5.6%	6.4%	1.6%	2.04
4 GBC International Growth Fund	C	0.20%	4.84%	0.02	0.13%	0.90	0.7994	0.6603	0.8594	0.1489	5.6%	14.2%	8.1%	1.0%	1.80
5 Manulife International Focused Fund Adv Series	C	0.15%	4.79%	0.01	0.08%	0.89	0.7195	0.7256	0.8593	-0.0017	7.9%	19.7%	6.9%	0.4%	2.72
6 Invesco International Growth Class Series A C\$	C	0.06%	3.99%	-0.01	-0.01%	0.83	0.7128	0.7601	0.9531	0.1369	8.8%	14.4%	6.3%	-0.3%	2.90
7 CI International Value Fund Class A C\$	C	0.04%	3.73%	-0.01	-0.02%	0.76	0.6182	0.7696	0.9366	0.1025	7.9%	10.0%	2.5%	-0.3%	2.44
8 Trimark International Companies Fund	C	0.00%	4.47%	-0.02	-0.07%	0.85	0.5926	0.7819	0.8723	0.1613	10.7%	14.5%	5.1%	-1.2%	2.98
9 Mac Focus International Class	C	-0.01%	3.99%	-0.02	-0.07%	0.78	0.6211	0.7340	0.8996	0.0490	9.5%	17.5%	2.7%	-1.1%	2.85
10 DFA International Core Equity Fund Class A	D	0.01%	4.99%	-0.02	-0.08%	1.06	0.7344	0.7763	0.9730	0.0737	10.5%	11.9%	3.0%	-1.4%	1.74
11 Beutel Goodman International Equity Fund	D	0.00%	4.83%	-0.02	-0.08%	1.01	0.6295	0.7972	0.9626	0.0361	9.9%	15.9%	4.1%	-1.4%	1.49
12 Standard Life International Equity A-Series	D	-0.03%	4.43%	-0.03	-0.10%	0.94	0.6630	0.8004	0.9721	0.0159	9.8%	17.6%	4.2%	-1.5%	2.52
13 DFA International Vector Equity Fund Class A	D	-0.06%	5.37%	-0.03	-0.15%	1.11	0.6969	0.7711	0.9478	0.0474	11.0%	12.2%	3.0%	-2.4%	1.90
14 Templeton International Stock Fund A C\$	D	-0.06%	4.89%	-0.03	-0.14%	1.02	0.7519	0.7877	0.9638	0.0567	9.6%	13.9%	3.0%	-2.2%	2.61
15 AGF EAFE Equity Fund	D	-0.06%	4.38%	-0.03	-0.13%	0.87	0.7295	0.7105	0.9147	0.2052	7.3%	9.8%	4.1%	-1.9%	3.05

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
16 Mac Universal International Stock Fund Series A C\$	D	-0.08%	4.59%	-0.04	-0.15%	0.91	0.7128	0.7090	0.9142	0.1033	12.1%	18.2%	3.8%	-2.2%	2.57
17 CI Signature International Fund A	D	-0.12%	4.63%	-0.05	-0.20%	0.95	0.7666	0.7694	0.9432	0.0772	8.5%	17.0%	5.2%	-2.8%	2.45
18 Ethical International Equity Fund Class A	D	-0.17%	4.53%	-0.06	-0.24%	0.92	0.7419	0.7035	0.9302	0.1221	8.3%	11.0%	2.8%	-3.2%	2.98
19 Meritas International Equity Fund	D	-0.15%	3.71%	-0.06	-0.21%	0.77	0.6810	0.8020	0.9559	0.0452	7.3%	12.1%	3.6%	-2.6%	2.95
20 PIE International Equity	F	0.23%	4.26%	0.03	0.17%	0.79	0.5328	0.7789	0.9453	-0.0600	10.3%	11.7%	2.0%		0.00
21 RBC International Index Currency Neutral Fund	F	-0.01%	5.12%	-0.02	-0.08%	0.95	0.7970	0.7051	0.8579	-0.1357	12.4%	18.6%	5.1%	-1.7%	0.70
22 PH&N Overseas Equity Fund Series D	F	-0.04%	5.06%	-0.03	-0.12%	1.04	0.6732	0.7438	0.9419	0.1692	8.2%	14.3%	1.6%	-2.1%	1.39
23 Altamira International Currency Neutral Index Fund	F	-0.08%	5.33%	-0.03	-0.16%	0.99	0.8164	0.7071	0.8518	-0.1367	12.1%	17.6%	4.5%	-2.7%	0.67
24 TD International Index Fund	F	-0.08%	4.70%	-0.04	-0.16%	0.99	0.6612	0.8052	0.9734	0.0935	10.6%	15.4%	3.5%	-2.2%	1.38
25 Pro FTSE RAFI Global Index Fund	F	-0.12%	5.23%	-0.04	-0.21%	1.09	0.6832	0.7531	0.9582	0.0027	10.7%	11.2%	0.7%	-3.1%	0.00
26 TD International Index Currency Neutral Fund	F	-0.13%	5.34%	-0.04	-0.21%	0.99	0.8109	0.7230	0.8505	-0.1300	12.2%	19.0%	5.0%	-3.3%	1.01
27 Renaissance International Dividend Fund Class A	F	-0.15%	4.85%	-0.05	-0.23%	1.02	0.7035	0.7713	0.9722	0.1375	10.9%	16.4%	3.2%	-3.2%	2.35
28 Capital International - International Equity CI A	F	-0.16%	4.48%	-0.05	-0.23%	0.91	0.7375	0.7366	0.9327	0.0932	10.8%	15.9%	2.4%	-3.0%	2.35
29 Fidelity Overseas Fund Series A C\$	F	-0.17%	4.71%	-0.06	-0.25%	0.97	0.7901	0.7452	0.9503	0.0806	8.5%	12.3%	3.2%	-3.4%	2.59
30 Templeton EAFE Developed Markets Fund	F	-0.19%	4.95%	-0.06	-0.27%	1.03	0.6485	0.7638	0.9573	-0.0138	12.9%	18.0%	0.9%	-3.7%	2.75
31 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.19%	4.95%	-0.06	-0.27%	1.03	0.6486	0.7639	0.9573	-0.0138	12.9%	18.0%	0.9%	-3.7%	2.75
32 AGF International Stock Class C\$	F	-0.32%	6.27%	-0.06	-0.41%	1.25	0.5955	0.7248	0.9166	0.0295	12.5%	13.8%	-2.4%	-6.0%	3.07
33 Brandes International Equity Fund Class A C\$	F	-0.26%	4.65%	-0.07	-0.34%	0.94	0.5862	0.8013	0.9266	0.1412	8.8%	9.3%	-0.1%	-4.3%	2.77
34 TD International Value Fund	F	-0.55%	5.64%	-0.11	-0.65%	1.19	0.7287	0.7891	0.9698	0.0602	11.5%	8.4%	-2.1%	-8.3%	2.55
Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
Category Average		-0.05%	4.72%	-0.03			0.6979	0.7543	0.9273	0.0581	9.8%	14.4%	3.4%	-2.1%	2.14

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	0.94%	4.52%	0.19	0.71%	0.98	0.7354	0.6764	0.8960	0.0784	9.2%	25.8%	16.1%	10.5%	1.85
2 Brandes Global Small Cap Equity Fund	B	0.69%	7.01%	0.09	0.34%	1.51	0.6673	0.7783	0.8131	0.0379	14.0%	31.7%	12.6%	5.6%	2.69
3 Trimark Global Endeavour Fund	B	0.58%	5.83%	0.08	0.28%	1.26	0.6563	0.7696	0.8244	0.1229	5.1%	13.3%	13.0%	5.1%	2.69
4 Chou Associates Fund	C	0.46%	4.49%	0.08	0.27%	0.82	0.6671	0.6979	0.6419	-0.2112	5.8%	28.9%	9.4%	4.4%	1.88
5 CI Global Small Companies Fund Class A C\$	C	0.29%	3.92%	0.05	0.08%	0.92	0.7063	0.8443	0.8763	-0.0627	8.1%	10.7%	8.2%	2.6%	2.44
6 Templeton Global Smaller Companies Fund Ser A C\$	C	0.32%	5.98%	0.04	0.00%	1.34	0.7620	0.7525	0.8768	-0.0262	12.3%	10.7%	3.2%	1.6%	2.69
7 Chou Asia Fund	C	0.17%	2.96%	0.03	0.13%	0.20	0.4234	0.1776	0.2684	-0.0882	3.0%	-2.0%	-0.6%	1.6%	1.91
8 Renaissance Global Small-Cap Fund	C	0.17%	4.78%	0.02	-0.09%	1.13	0.7783	0.8139	0.9046	0.0841	9.8%	13.5%	7.3%	0.7%	3.02
9 Altamira Global Small Company Fund	C	0.16%	4.79%	0.01	-0.10%	1.08	0.7280	0.8024	0.8431	-0.0733	10.2%	8.4%	1.2%	0.5%	2.49
10 Mac Cundill Recovery Fund Series C C\$	C	0.16%	7.43%	0.01	-0.16%	1.37	0.8433	0.5542	0.7552	-0.1085	13.7%	13.7%	5.0%	-1.4%	2.60
11 Fidelity NorthStar Fund Series A C\$	D	0.11%	4.01%	0.00	-0.11%	0.91	0.8539	0.7896	0.8501	-0.0097	4.9%	9.3%	4.7%	0.3%	2.58
12 BMO GDN Global Small Cap Fund Classic	D	0.10%	4.79%	0.00	-0.17%	1.13	0.7745	0.8414	0.8875	-0.0134	11.0%	16.1%	8.0%	-0.3%	2.75
13 BMO Sustainable Climate Class	F	0.41%	4.64%	0.07	0.21%	0.83	0.7229	0.6881	0.7907	-0.2153	12.2%	10.4%	-3.2%		2.66
14 Chou Europe	F	0.20%	4.80%	0.02	0.03%	0.72	0.5391	0.4231	0.6512	-0.0766	15.8%	27.3%	9.1%	1.1%	0.25
15 Norrep Global	F	0.19%	5.80%	0.02	-0.12%	1.27	0.7639	0.7381	0.8554	-0.0191	10.4%	8.9%	8.7%	0.2%	0.00
16 Mac Cundill World Fund	F	-0.16%	4.97%	-0.05	-0.43%	1.15	0.6515	0.8282	0.8801	-0.0060	8.6%	14.3%	1.0%	-3.3%	2.12
17 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.32%	6.75%	-0.06	-0.64%	1.37	0.7560	0.6680	0.8102	-0.1157	8.0%	12.3%	-3.1%	-6.4%	2.55

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI World Index C\$)		0.24%	3.85%	0.04			0.7016	0.9372	0.9570	0.0346	8.5%	15.9%	8.5%	2.0%	
Category Average		0.26%	5.14%	0.04			0.7076	0.6967	0.7897	-0.0413	9.5%	14.9%	5.9%	1.4%	2.19
European Equity															
1 Mac Ivy European Class Series A	B	0.35%	3.17%	0.08	0.31%	0.48	0.2467	0.5614	0.7041	0.2404	7.0%	14.9%	4.9%	3.6%	2.60
2 CIBC European Fund	C	0.21%	5.01%	0.02	0.13%	1.01	0.6307	0.7774	0.9265	0.1659	8.8%	21.1%	5.9%	1.0%	2.64
3 Trimark Europlus Fund	C	0.20%	4.74%	0.02	0.13%	0.91	0.5629	0.7808	0.8832	0.2064	11.2%	26.6%	10.5%	1.1%	2.97
4 BMO European Fund	C	0.20%	4.90%	0.02	0.12%	0.96	0.6825	0.7822	0.9057	0.2496	8.7%	26.9%	11.3%	0.9%	2.50
5 Invesco European Growth Class	C	0.10%	4.46%	0.00	0.03%	0.93	0.6685	0.7655	0.9547	0.1258	8.1%	19.1%	7.2%	0.0%	2.96
6 Dynamic European Value Fund	C	0.07%	5.61%	0.00	-0.02%	1.07	0.7333	0.6840	0.8742	-0.0621	17.9%	33.6%	4.2%	-1.1%	2.51
7 Investors European Mid-Cap Equity Fund	C	0.06%	5.92%	-0.01	-0.04%	1.20	0.7636	0.7358	0.9300	0.0793	9.0%	21.3%	4.8%	-1.5%	2.95
8 Scotia European Fund	C	0.00%	5.14%	-0.02	-0.08%	1.06	0.7325	0.7760	0.9480	0.0387	9.7%	22.4%	9.1%	-1.5%	2.76
9 Fidelity Europe Fund Series A C\$	C	-0.02%	5.55%	-0.02	-0.11%	1.16	0.7380	0.7716	0.9645	0.0775	10.2%	24.1%	7.6%	-2.1%	2.61
10 TD European Growth Fund	C	-0.03%	4.77%	-0.03	-0.11%	0.99	0.7087	0.7858	0.9565	0.1072	8.7%	18.2%	6.3%	-1.8%	2.83
11 Renaissance European Fund	D	-0.10%	5.55%	-0.03	-0.19%	1.14	0.6717	0.7781	0.9501	0.0744	8.9%	21.6%	2.4%	-3.0%	2.79
12 TD European Index Fund	F	-0.04%	5.35%	-0.02	-0.13%	1.12	0.6661	0.7904	0.9670	0.0595	11.1%	19.1%	4.5%	-2.2%	1.02
13 CIBC European Index Fund	F	-0.05%	5.22%	-0.03	-0.14%	1.09	0.6866	0.7879	0.9650	0.0472	10.8%	18.4%	4.4%	-2.2%	1.21
14 HSBC European Fund Investor Series	F	-0.15%	5.13%	-0.05	-0.23%	1.06	0.7083	0.7242	0.9511	0.0150	11.6%	19.0%	2.7%	-3.3%	2.53
15 Investors European Equity Fund	F	-0.17%	5.18%	-0.05	-0.26%	1.09	0.7084	0.7770	0.9652	0.0443	10.7%	17.6%	2.7%	-3.6%	2.94
16 RBC European Equity Fund	F	-0.13%	4.30%	-0.05	-0.20%	0.87	0.7481	0.7635	0.9334	-0.0304	11.0%	21.4%	5.0%	-2.6%	2.25
17 Altamira European Equity Fund	F	-0.22%	4.67%	-0.06	-0.29%	0.97	0.6864	0.7611	0.9589	0.1035	12.5%	16.0%	4.6%	-3.8%	2.45
18 Investors European Dividend Growth Fund	F	-0.27%	5.33%	-0.07	-0.36%	1.11	0.6942	0.7497	0.9564	0.0603	10.5%	16.4%	2.7%	-4.8%	2.92
19 AGF European Equity Class C\$	F	-0.50%	6.94%	-0.08	-0.60%	1.34	0.5455	0.7112	0.8859	-0.0270	13.1%	18.7%	-5.2%	-8.5%	3.10
20 Mac Ivy European Fund Series A C\$	F	-0.33%	4.69%	-0.09	-0.40%	0.91	0.6145	0.7593	0.8959	0.1837	7.1%	15.1%	1.8%	-5.2%	2.56
Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
Category Average		-0.04%	5.08%	-0.02			0.6599	0.7511	0.9238	0.0879	10.3%	20.6%	4.9%	-2.0%	2.56

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.46%	3.54%	0.11	0.41%	0.61	0.7315	0.5618	0.7898	0.2692	5.2%	19.5%	7.9%	4.9%	2.87
2 Dynamic Far East Value Fund	B	0.54%	6.37%	0.07	0.46%	1.02	0.7657	0.5269	0.7352	0.1074	13.5%	15.6%	6.6%	4.1%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	C	0.26%	4.64%	0.04	0.19%	0.87	0.6593	0.7075	0.8617	0.0365	14.8%	10.9%	3.0%	1.8%	2.97
4 Fidelity AsiaStar Fund Series A C\$	C	0.15%	3.99%	0.02	0.10%	0.64	0.5243	0.5611	0.7318	0.0627	9.7%	9.4%	3.3%	0.9%	2.60
5 Altamira Asia Pacific Fund	C	0.04%	3.66%	-0.01	-0.02%	0.71	0.6017	0.7577	0.8877	0.1097	6.5%	5.2%	2.2%	-0.3%	2.50
6 CI Pacific Fund Class A C\$	D	-0.12%	3.53%	-0.06	-0.17%	0.66	0.5764	0.6525	0.8567	0.1598	8.7%	8.5%	2.5%	-2.2%	2.45
7 Scotia Pacific Rim Fund	F	-0.16%	5.25%	-0.05	-0.24%	0.97	0.7266	0.6748	0.8476	0.0297	13.1%	12.9%	1.3%	-3.5%	2.80
8 Renaissance Asian Fund Class A	F	-0.26%	6.10%	-0.06	-0.35%	1.03	0.7518	0.5665	0.7764	-0.0577	11.0%	6.5%	-3.9%	-5.2%	3.35
9 RBC Asian Equity Fund Series A	F	-0.32%	4.37%	-0.09	-0.39%	0.83	0.7601	0.6960	0.8710	-0.0164	10.5%	7.1%	0.0%	-4.9%	2.25

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
Category Average		0.07%	4.61%	0.00			0.6775	0.6339	0.8175	0.0779	10.3%	10.6%	2.6%	-0.5%	2.71

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	B	0.49%	5.04%	0.08	0.42%	0.84	0.7018	0.5906	0.7689	0.1390	9.7%	14.4%	7.4%	4.5%	2.62
2	Mac Focus Far East Class	C	0.24%	5.35%	0.03	0.17%	0.89	0.7296	0.5548	0.7659	0.0211	10.8%	14.1%	4.5%	1.2%	2.61
3	AGF Asian Growth Class C\$	C	0.23%	5.87%	0.02	0.15%	1.00	0.6898	0.5955	0.7826	0.1774	5.4%	7.4%	3.6%	0.7%	3.18
4	TD Asian Growth Fund	C	0.12%	5.06%	0.01	0.05%	0.88	0.6964	0.6071	0.7959	0.1569	6.4%	11.0%	8.2%	-0.1%	2.89
5	Investors Pacific International Fund	C	0.09%	5.40%	0.00	0.02%	0.90	0.7829	0.5796	0.7672	0.1444	5.1%	4.2%	5.0%	-0.7%	2.94
6	Templeton Asian Growth Fund	TBD	0.02%	4.68%	-0.02	-0.03%	0.53	0.7377	0.4872	0.6975	-0.5368	10.5%	9.6%			2.95
	Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
	Category Average		0.20%	5.23%	0.02			0.7230	0.5691	0.7630	0.0170	8.0%	10.1%	5.7%	1.1%	2.87

Japanese Equity

1	Mac Focus Japan Class	F	-0.18%	4.08%	-0.07	-0.23%	0.63	0.3430	0.5642	0.7078	0.1140	11.4%	7.7%	0.7%	-3.1%	2.60
2	Altamira Japanese Opportunity Fund	F	-0.18%	3.77%	-0.07	-0.23%	0.54	0.3110	0.5548	0.6562	0.1702	9.2%	7.0%	0.7%	-3.0%	2.51
3	CI Japanese Corporate Class	F	-0.25%	3.64%	-0.09	-0.28%	0.46	0.2186	0.4512	0.5801	0.2377	5.6%	2.7%	-1.7%	-3.7%	2.42
4	Investors Japanese Equity Fund	F	-0.56%	4.58%	-0.14	-0.61%	0.71	0.3813	0.5918	0.7143	0.0514	11.7%	3.4%	-3.8%	-7.6%	2.93
	Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
	Category Average		-0.29%	4.02%	-0.09			0.3135	0.5405	0.6646	0.1433	9.5%	5.2%	-1.0%	-4.4%	2.62

Emerging Markets Equity

1	AGF Emerging Markets Fund C\$	B	0.55%	5.45%	0.09	0.48%	0.92	0.7938	0.5626	0.7780	0.1733	5.0%	5.8%	6.3%	5.0%	3.06
2	Brandes Emerging Markets Equity Fund	B	0.57%	6.32%	0.08	0.47%	1.16	0.7441	0.6536	0.8466	0.0780	11.2%	6.6%	1.9%	4.4%	2.69
3	PowerShares FTSE RAFI Emerg Mkts.	C	0.39%	6.20%	0.05	0.33%	0.83	0.8143	0.5979	0.7540	-0.5188	8.4%	1.7%	3.9%		2.15
4	Templeton Emerging Markets Fund Series A C\$	C	0.22%	5.78%	0.02	0.14%	1.01	0.8090	0.5826	0.8067	0.0727	8.2%	4.7%	3.2%	0.5%	2.95
5	CIBC Emerging Markets Index Fund	C	0.18%	5.63%	0.02	0.10%	1.00	0.8231	0.6120	0.8157	0.0707	7.1%	5.3%	3.3%	0.3%	1.36
6	BMO Emerging Markets Fund	C	0.16%	5.79%	0.01	0.09%	1.00	0.8126	0.6204	0.7982	0.0606	6.3%	9.5%	5.7%	-0.1%	2.60
7	CI Emerging Markets Corporate Class A C\$	C	0.16%	5.86%	0.01	0.08%	1.05	0.8204	0.6536	0.8285	0.0985	7.9%	10.4%	4.3%	-0.1%	2.71
8	Mac Universal Emerging Markets Class Series A C\$	C	0.14%	5.60%	0.01	0.06%	0.99	0.7992	0.6436	0.8105	0.0716	5.8%	4.1%	3.2%	-0.2%	2.60
9	CIBC Emerging Markets Fund	C	0.14%	5.81%	0.01	0.06%	1.02	0.7706	0.6133	0.8085	0.1062	7.2%	0.7%	-0.9%	-0.3%	3.02
10	Templeton BRIC Corporate Class Series A C\$	C	0.05%	6.89%	-0.01	-0.04%	1.13	0.8440	0.5240	0.7538	-0.0242	11.8%	-0.2%	-0.5%	-2.3%	2.95
11	Westwood Emerging Markets Fund	C	0.02%	6.26%	-0.01	-0.07%	1.10	0.8191	0.6084	0.8110	0.0769	3.8%	-2.2%	0.1%	-2.2%	2.96
12	TD Emerging Markets Fund	C	-0.01%	5.67%	-0.02	-0.09%	1.01	0.7926	0.6462	0.8213	0.1365	5.9%	9.5%	3.9%	-2.1%	2.88

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13 Renaissance Emerging Markets Fund	D	-0.11%	5.90%	-0.03	-0.19%	1.04	0.8447	0.6361	0.8151	0.0596	8.8%	4.2%	0.6%	-3.4%	3.04
14 PIE Emerging Markets Equity	F	0.34%	4.43%	0.06	0.29%	0.65	0.5989	0.6414	0.7509	-0.1324	7.5%	-0.3%	-0.1%		0.00
15 Pro FTSE RAFI Emerging Markets Index	F	0.05%	5.79%	-0.01	-0.03%	1.04	0.7978	0.6271	0.8239	0.0851	6.1%	-2.9%	-0.7%	-1.4%	0.00
16 Fidelity Emerging Markets Fund Series A C\$	F	-0.16%	6.14%	-0.04	-0.24%	1.07	0.8533	0.5945	0.7982	0.0785	6.6%	3.4%	0.4%	-4.2%	2.64
17 HSBC Emerging Markets Fund Investor Series	F	-0.19%	7.02%	-0.04	-0.29%	1.23	0.7949	0.5841	0.8048	0.0651	9.7%	1.8%	-0.9%	-5.2%	2.89
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.37%	7.26%	-0.06	-0.46%	1.09	0.7577	0.5301	0.6904	0.0094	12.8%	12.5%	3.6%	-7.6%	2.88
Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
Category Average		0.12%	5.99%	0.01			0.7939	0.6073	0.7953	0.0315	7.8%	4.1%	2.1%	-1.2%	2.41

Greater China Equity

1 Renaissance China Plus Fund	C	0.58%	8.15%	0.06	0.49%	1.19	0.6575	0.4300	0.6711	0.1062	19.3%	30.2%	-1.4%	3.1%	3.27
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.31%	5.18%	0.04	0.26%	0.74	0.6615	0.4431	0.6602	0.0526	9.5%	19.5%	8.4%	2.2%	0.00
3 Fidelity China Fund Series A C\$	C	0.26%	5.88%	0.03	0.19%	0.81	0.5976	0.4767	0.6341	0.1700	12.5%	10.9%	1.1%	1.0%	2.65
4 AGF China Focus Class C\$	C	0.04%	6.48%	-0.01	-0.03%	0.89	0.5826	0.4367	0.6304	0.1624	7.7%	9.7%	1.5%	-2.1%	3.15
5 BMO Greater China Class	C	0.00%	5.94%	-0.02	-0.08%	0.90	0.6829	0.4840	0.6950	0.0838	9.4%	12.1%	0.7%	-2.2%	2.81
6 Excel China Fund	C	-0.03%	7.48%	-0.02	-0.11%	1.05	0.6167	0.4303	0.6451	0.1916	10.1%	10.1%	-1.6%	-3.7%	3.54
Benchmark (MSCI EAFE Index C\$)		0.08%	4.53%	0.00			0.6798	0.8017	1.0000	0.0789	11.3%	17.1%	5.1%	-0.3%	
Category Average		0.19%	6.52%	0.02			0.6331	0.4501	0.6560	0.1277	11.4%	15.4%	1.4%	-0.3%	2.57

Financial Services Equity

1 Dynamic Financial Services Fund	F	0.05%	4.57%	-0.01	-0.17%	0.71	0.7711	0.7714	0.7704	-0.1240	10.2%	14.5%	3.4%	-0.6%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	-0.18%	5.45%	-0.05	-0.65%	1.23	0.6678	0.8446	0.8774	-0.1043	12.7%	26.6%	5.9%	-3.9%	2.64
Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	
Category Average		-0.07%	5.01%	-0.03			0.7194	0.8080	0.8239	-0.1141	11.5%	20.5%	4.6%	-2.3%	2.70

Health Care Equity

1 TD Health Sciences Fund	B	0.86%	4.02%	0.19	0.58%	0.74	0.2565	0.6844	0.5204	0.1083	10.2%	24.6%	15.8%	9.7%	2.82
2 CI Global Health Sciences Corporate Class A C\$	B	0.89%	4.67%	0.17	0.55%	0.90	0.5025	0.7229	0.7108	0.1132	14.4%	37.4%	14.9%	9.8%	2.44
3 Renaissance Global Health Care Fund	C	0.48%	3.81%	0.10	0.22%	0.67	0.3064	0.6569	0.5577	0.2337	7.9%	17.7%	8.1%	5.0%	3.27
4 Altamira Health Sciences Fund	C	0.44%	3.50%	0.10	0.19%	0.64	0.2710	0.6835	0.6071	0.2052	8.3%	16.5%	7.5%	4.6%	2.75
5 Fidelity Global Health Care Fund Series A C\$	C	0.38%	3.12%	0.10	0.17%	0.57	0.3080	0.6791	0.6133	0.1899	7.5%	17.6%	6.6%	4.1%	2.60
6 Mac Universal Health Sciences Class Series A C\$	C	0.47%	4.71%	0.08	0.13%	0.89	0.5239	0.7098	0.6572	-0.1064	9.7%	27.8%	11.0%	4.4%	2.59
Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.59%	3.97%	0.12			0.3614	0.6894	0.6111	0.1240	9.6%	23.6%	10.7%	6.3%	2.74

Real Estate Equity

1	CIBC Canadian Real Estate Fund	B	0.73%	4.61%	0.14	0.50%	0.72	0.7781	0.6613	0.6910	-0.0063	4.2%	17.0%	17.3%	7.6%	2.96
2	Sentry REIT Fund A	B	0.59%	4.60%	0.11	0.39%	0.65	0.7012	0.5461	0.6142	0.0122	2.5%	13.6%	15.0%	5.9%	2.74
3	Dynamic Global Real Estate Fund Series A	B	0.48%	3.97%	0.10	0.30%	0.76	0.8189	0.6553	0.7303	0.0316	4.6%	16.1%	12.5%	4.8%	2.44
4	AGF Global Real Estate Equity Class C\$	C	0.19%	5.57%	0.02	-0.10%	1.22	0.6688	0.7419	0.8661	0.0671	8.2%	19.8%	10.5%	0.3%	3.31
5	Mac Universal World Real Estate Class Series A C\$	F	-0.29%	5.79%	-0.06	-0.56%	1.16	0.5960	0.7318	0.7567	0.1607	3.5%	6.3%	4.9%	-5.4%	2.61
	Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
	Category Average		0.34%	4.91%	0.06			0.7126	0.6673	0.7317	0.0530	4.6%	14.6%	12.1%	2.7%	2.81

Science & Technology Equity

1	CI Global Science & Technology Corporate CI A C\$	B	0.97%	4.88%	0.18	0.57%	1.06	0.5603	0.8107	0.7051	-0.1189	10.8%	12.4%	12.2%	10.7%	2.45
2	TD Science & Technology Fund	B	0.95%	5.46%	0.16	0.48%	1.23	0.6652	0.8417	0.7714	-0.0700	8.8%	9.8%	12.5%	10.0%	2.82
3	TD Entertainment & Communications Fund	B	0.79%	4.86%	0.14	0.53%	1.08	0.6749	0.8530	0.7866	0.0714	3.5%	16.4%	14.4%	8.3%	2.82
4	CIBC NASDAQ Index Fund	B	0.72%	4.66%	0.14	0.31%	1.09	0.5501	0.8725	0.6987	-0.0174	3.1%	10.2%	13.4%	7.6%	1.24
5	Scotia NASDAQ Index Fund	B	0.71%	4.67%	0.13	0.29%	1.08	0.5481	0.8660	0.6963	-0.0176	2.9%	9.5%	12.9%	7.4%	1.11
6	Renaissance Global Science & Technology Fund A C\$	B	0.67%	4.82%	0.12	0.27%	1.04	0.5573	0.8109	0.7397	-0.0499	6.7%	16.8%	9.3%	6.8%	2.99
7	TD NASDAQ Index Fund - Investor Series	B	0.72%	6.20%	0.10	0.23%	1.27	0.7968	0.7667	0.7593	-0.1184	3.3%	11.1%	15.1%	6.5%	1.02
8	RBC Life Science and Technology Fund	C	0.41%	4.51%	0.07	0.02%	1.01	0.5889	0.8404	0.6856	-0.1553	5.8%	6.0%	9.0%	3.7%	2.20
9	Altamira Science and Technology Fund	C	0.40%	4.42%	0.07	0.01%	1.01	0.5007	0.8535	0.7514	-0.0269	4.9%	11.8%	10.1%	3.7%	2.48
10	Fidelity Global Technology Fund Series A C\$	C	0.38%	5.00%	0.06	-0.06%	1.14	0.6103	0.8559	0.7804	-0.1024	9.3%	10.5%	6.3%	3.1%	2.61
11	BMO Global Science & Technology Fund	C	0.30%	4.25%	0.05	-0.06%	0.95	0.5430	0.8365	0.6707	-0.1134	7.7%	6.3%	6.8%	2.6%	2.59
12	Fidelity Global Telecommunications Fund Ser A C\$	F	-0.04%	3.58%	-0.03	-0.28%	0.64	0.3634	0.6666	0.7062	0.3393	2.1%	11.5%	6.4%	-1.2%	2.64
13	Investors Global Science & Technology Fund	F	-0.18%	4.98%	-0.05	-0.57%	1.02	0.5955	0.7652	0.6983	0.0089	1.3%	-6.4%	-4.2%	-3.6%	2.94
14	Northwest Macro Canadian Equity Fund Series A	F	-0.75%	4.11%	-0.20	-0.97%	0.59	0.6896	0.5333	0.6436	-0.0387	-2.0%	-13.2%	-12.3%	-9.5%	2.55
	Benchmark (S&P 500 C\$)		0.38%	3.68%	0.08			0.5766	1.0000	0.8017	-0.0047	6.6%	16.1%	11.5%	3.8%	
	Category Average		0.43%	4.74%	0.07			0.5889	0.7981	0.7210	-0.0292	4.9%	8.0%	8.0%	4.0%	2.32

Natural Resources Equity

1	Norrep Energy	B	1.31%	5.78%	0.21	1.13%	0.57	0.7231	0.3766	0.3623	-0.4192	3.5%	-1.5%	6.5%		0.00
2	Front Street Small Cap Fund Series B (FE)	B	1.34%	7.59%	0.16	1.07%	0.86	0.5615	0.3010	0.4491	-0.2299	0.3%	-30.2%	-8.2%	13.3%	4.23
3	Bissett Energy Corporate Class	B	1.07%	9.02%	0.11	0.62%	1.45	0.8023	0.4290	0.5547	-0.0657	0.1%	3.5%	15.0%	8.0%	2.56
4	Dynamic Energy Income Fund Series A	C	0.56%	5.68%	0.08	0.25%	1.00	0.8751	0.5004	0.5634	-0.0592	-2.6%	-9.6%	4.9%	4.8%	2.87
5	Front Street Special Opportunities Canadian B (FE)	C	0.58%	8.71%	0.06	0.14%	1.43	0.8172	0.3416	0.5484	0.0136	-4.1%	-24.6%	-3.6%	2.1%	5.41

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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
6 Investors Canadian Natural Resources Fund	C	0.53%	9.48%	0.05	0.01%	1.68	0.8831	0.4489	0.5887	0.0350	-14.0%	-23.3%	-5.8%	0.6%	2.94
7 Dynamic Focus+ Resource Fund	C	0.48%	8.80%	0.04	0.02%	1.50	0.8492	0.3539	0.5076	0.1092	-7.7%	-18.9%	1.2%	0.7%	2.42
8 EnerVest Natural Resource Fund Ltd.	C	0.41%	8.54%	0.04	-0.03%	1.42	0.8280	0.4472	0.5808	-0.0973	2.3%	0.1%	9.2%	0.3%	2.59
9 Trimark Resources Fund	C	0.31%	6.15%	0.04	-0.03%	1.11	0.8987	0.4584	0.6538	0.0103	-2.4%	0.8%	3.6%	1.4%	2.61
10 CI Signature Global Energy Corporate Class A C\$	C	0.29%	6.11%	0.03	-0.05%	1.08	0.8811	0.4865	0.6248	-0.1869	3.5%	-0.4%	2.5%	1.2%	2.45
11 AGF Global Resources Class C\$	C	0.27%	6.38%	0.03	-0.08%	1.13	0.8788	0.3517	0.5378	-0.0753	-2.1%	-14.9%	-0.9%	0.8%	3.12
12 Fidelity Global Natural Resources Fund Series A C\$	C	0.24%	6.66%	0.02	-0.12%	1.18	0.8831	0.4481	0.5935	-0.0710	0.2%	-2.7%	4.2%	0.1%	2.64
13 CI Signature Canadian Resource Fund Class A	C	0.22%	6.21%	0.02	-0.13%	1.15	0.9186	0.4058	0.5888	-0.0825	-0.8%	-7.3%	1.6%	0.3%	2.41
14 CI Signature Canadian Resource Corporate CI A C\$	C	0.22%	6.21%	0.02	-0.13%	1.15	0.9187	0.4100	0.5908	-0.0789	-0.8%	-7.5%	1.6%	0.3%	2.40
15 Altamira Resource Fund	C	0.22%	7.56%	0.02	-0.18%	1.30	0.8579	0.2798	0.4827	-0.0011	-5.6%	-17.4%	0.9%	-0.9%	2.36
16 CIBC Energy Fund	D	0.19%	8.29%	0.01	-0.23%	1.37	0.8236	0.4390	0.5883	-0.1489	3.0%	-18.5%	-4.9%	-1.9%	2.46
17 RBC Global Resources Fund	D	0.17%	7.75%	0.01	-0.24%	1.32	0.8464	0.4349	0.5877	-0.1229	2.1%	-12.1%	5.2%	-1.7%	2.26
18 Mac Universal Canadian Resource Fund Series A C\$	D	0.17%	8.29%	0.01	-0.28%	1.44	0.8673	0.4294	0.6311	-0.0489	2.5%	-8.9%	5.0%	-2.4%	2.55
19 Sprott Energy	D	0.17%	10.87%	0.01	-0.38%	1.79	0.8203	0.4052	0.5404	-0.0714	-2.6%	-14.7%	2.0%	-5.3%	3.03
20 Renaissance Global Resource Fund	F	0.02%	8.36%	-0.01	-0.41%	1.42	0.8457	0.4066	0.5973	0.0252	-7.5%	-25.3%	-3.9%	-4.0%	3.35
21 RBC Global Energy Fund	F	-0.01%	8.06%	-0.01	-0.43%	1.38	0.8500	0.4436	0.5774	-0.1975	3.7%	-9.8%	2.1%	-4.1%	2.14
22 BMO Resource Fund	F	0.00%	6.68%	-0.01	-0.35%	1.14	0.8477	0.3383	0.4929	0.0068	-3.6%	-4.4%	2.9%	-2.7%	2.36
23 TD Energy Fund	F	-0.02%	6.81%	-0.02	-0.40%	1.24	0.9056	0.4967	0.6397	-0.1921	3.0%	-1.4%	1.6%	-3.1%	2.26
24 Mac Universal World Resource Class Series A C\$	F	-0.08%	9.32%	-0.02	-0.58%	1.65	0.8830	0.4784	0.6685	-0.0867	8.7%	1.5%	2.7%	-6.4%	2.59
25 Matrix Canadian Resource Fund	F	-0.18%	11.10%	-0.02	-0.70%	1.69	0.7572	0.2656	0.4760	-0.0021	-9.6%	-31.2%	-15.9%	-9.7%	2.58
26 Sprott Canadian Equity Fund Series A	F	-0.12%	8.42%	-0.02	-0.47%	1.15	0.6785	0.1504	0.3461	0.0053	-10.1%	-25.9%	-0.7%	-5.6%	2.98
27 Acuity Natural Resource Fund	F	-0.16%	8.36%	-0.03	-0.60%	1.45	0.8608	0.3132	0.5245	0.0477	-2.9%	-25.7%	-3.5%	-6.1%	3.09
28 AGF Canadian Resources Fund Limited	F	-0.13%	7.17%	-0.03	-0.52%	1.27	0.8828	0.3445	0.5407	0.0252	-2.9%	-14.2%	-0.3%	-4.7%	3.08
29 TD Resource Fund	F	-0.14%	7.33%	-0.03	-0.56%	1.35	0.9181	0.3853	0.5865	0.0153	-3.3%	-11.3%	-0.5%	-5.0%	2.27
30 Investors Global Natural Resources Class	F	-0.17%	7.74%	-0.03	-0.60%	1.41	0.9042	0.5119	0.7194	-0.1005	-2.7%	-17.6%	-6.7%	-5.6%	2.82
31 Sentry Canadian Resource Class Series A	F	-0.45%	8.32%	-0.06	-0.82%	1.22	0.7277	0.2049	0.3864	0.0917	-10.0%	-31.0%	-6.5%	-9.3%	2.85
32 Front Street Resource Fund Series B (FE)	F	-0.51%	9.14%	-0.07	-0.99%	1.56	0.8481	0.4062	0.5800	0.0464	-5.0%	-27.0%	-6.9%	-10.9%	5.69
33 Middlefield Canadian Dividend Growth Class Ser A	F	-0.63%	6.53%	-0.11	-0.96%	1.06	0.8099	0.3582	0.5538	-0.0028	-2.3%	-13.9%	-2.5%	-9.8%	2.98
34 Dominion Equity Resource Growth Class Series MF	F	-0.88%	7.63%	-0.13	-1.21%	1.08	0.7076	0.3876	0.4907	-0.1088	-16.8%	-29.7%	-19.5%	-13.3%	5.36
Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
Category Average		0.15%	7.79%	0.01			0.8341	0.3894	0.5516	-0.0593	-2.5%	-14.0%	-0.5%	-2.4%	2.87

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	1.11%	11.59%	0.09	0.76%	1.13	0.4867	-0.0521	0.1699	0.2769	-17.8%	-25.3%	8.0%	5.4%	2.78
2 RBC Global Precious Metals Fund	C	0.84%	10.30%	0.07	0.48%	1.18	0.5702	0.0341	0.2296	0.2448	-15.6%	-26.7%	4.7%	3.8%	2.13
3 Altamira Precious & Strategic Metal A/DSC	C	0.69%	10.75%	0.06	0.31%	1.22	0.5668	-0.0046	0.2161	0.2233	-16.6%	-29.6%	2.9%	1.4%	2.41
4 Dynamic Precious Metals Fund	C	0.65%	11.40%	0.05	0.31%	1.12	0.4894	-0.0502	0.1569	0.3091	-20.8%	-35.5%	-1.8%	0.0%	2.65
5 Sprott Gold and Precious Minerals Fund Series A	C	0.57%	11.25%	0.04	0.16%	1.34	0.5913	0.0462	0.2646	0.2056	-15.9%	-34.8%	-0.4%	-0.9%	2.93
6 BMO Precious Metals Fund	C	0.48%	9.66%	0.04	0.12%	1.15	0.5916	0.0367	0.2343	0.2033	-16.6%	-26.4%	2.6%	0.1%	2.40
7 AGF Precious Metals Fund	C	0.41%	9.42%	0.03	0.07%	1.11	0.5879	0.0179	0.2384	0.2498	-13.0%	-25.4%	2.1%	-0.5%	2.68

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
8 Mac Universal World Precious Metals CI Series A C\$	C	0.28%	10.18%	0.02	-0.09%	1.21	0.5915	0.0411	0.2571	0.2834	-16.1%	-30.5%	1.3%	-3.1%	2.59
9 TD Precious Metals Fund	C	0.24%	10.48%	0.01	-0.12%	1.16	0.5533	-0.0060	0.2154	0.2805	-15.8%	-29.1%	-3.7%	-3.8%	2.27
10 Mac Universal Precious Metals Fund Series A C\$	D	0.16%	10.00%	0.01	-0.20%	1.20	0.5963	0.0415	0.2628	0.2852	-15.9%	-29.5%	0.2%	-4.2%	2.55
Benchmark (S&P/TSX Composite)		0.31%	4.90%	0.04			1.0000	0.5766	0.6798	-0.0831	2.9%	5.0%	7.5%	2.2%	
Category Average		0.54%	10.50%	0.04			0.5625	0.0105	0.2245	0.2562	-16.4%	-29.3%	1.6%	-0.2%	2.54

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	0.52%	3.16%	0.14	0.38%	0.60	0.5227	0.6655	0.7139	0.1071	3.8%	14.8%	12.0%		3.13
2 Mac Universal Global Infrastructure	B	0.45%	2.88%	0.12	0.30%	0.64	0.7521	0.7874	0.8306	0.0279	4.7%	11.6%	9.3%		2.56
3 Dynamic Global Infrastructure	B	0.48%	3.60%	0.11	0.32%	0.70	0.8150	0.6384	0.7577	0.1670	3.8%	12.8%	12.7%	5.1%	2.60
4 Mackenzie Universal Gold Bullion	C	1.00%	4.81%	0.19	0.97%	0.11	0.1775	-0.2480	-0.1950	0.1621	-4.0%	-7.2%	11.2%		2.59
5 Investors Real Property Fund	C	0.20%	0.60%	0.18	0.20%	0.00	-0.0043	0.1490	0.0532	-0.0084	1.4%	4.7%	5.2%	2.4%	2.70
6 BMG Bullion Fund	C	0.71%	6.95%	0.09	0.60%	0.36	0.2616	-0.1480	0.0582	0.1680	-1.1%	-6.3%	9.9%	5.8%	3.05
7 BMG Gold Bullion Fund	C	0.53%	5.09%	0.09	0.50%	0.09	0.1353	-0.2618	-0.2675	0.3346	-4.0%	-7.8%	8.8%		3.06
8 Renaissance Global Infrastructure Fund	C	0.34%	3.27%	0.08	0.19%	0.67	0.5559	0.6865	0.8256	0.1123	6.1%	15.9%	9.6%	3.5%	2.62
9 CIBC Latin American Fund	C	0.45%	6.52%	0.06	0.37%	1.06	0.8666	0.5332	0.7497	-0.0066	8.4%	0.7%	4.1%	2.8%	3.11
10 TD Latin American Growth Fund	C	0.18%	6.96%	0.01	0.09%	1.16	0.8748	0.5701	0.7684	0.0179	10.2%	2.4%	2.1%	-0.8%	2.88
11 Fidelity Latin America Fund Series A C\$	C	0.11%	6.32%	0.00	0.03%	0.99	0.8645	0.5289	0.7216	0.0578	5.8%	-4.0%	1.3%	-1.2%	2.63
12 Excel India Fund	C	-0.04%	7.31%	-0.02	-0.12%	0.95	0.5737	0.4146	0.6014	0.1010	10.2%	5.5%	-1.4%	-3.6%	3.19
13 Dynamic Strategic Gold Class	D	0.52%	6.65%	0.07	0.46%	0.21	0.2286	-0.0832	0.0465	-0.0365	-15.7%	-23.7%	1.4%		2.43
14 Excel Chindia Fund	D	-0.14%	6.60%	-0.03	-0.22%	0.99	0.6495	0.4709	0.6894	0.1689	10.0%	6.3%	-2.1%	-4.2%	3.97
15 Sprott Gold Bullion Fund	F	0.80%	5.06%	0.14	0.79%	0.02	0.0202	-0.1834	-0.0825	-0.1203	-3.7%	-5.8%	10.9%		1.10
16 Scotia Latin American Fund	F	-0.25%	8.03%	-0.04	-0.35%	1.30	0.8648	0.5214	0.7456	0.0566	6.6%	-4.3%	-4.0%	-6.9%	2.66
17 BMO Global Infrastructure	F	-0.14%	4.30%	-0.05	-0.33%	0.80	0.8039	0.6060	0.7365	-0.0485	3.4%	10.8%	5.6%	-2.7%	2.61
18 Investors Mergers & Acquisitions Fund	F	-0.61%	5.16%	-0.14	-0.84%	0.97	0.9144	0.6009	0.7261	-0.0786	2.4%	0.1%	-0.6%	-8.6%	3.27
19 Trimark Floating Rate Income	Not Rated	0.33%	2.98%	0.08	0.36%	-0.06	0.5666	0.4179	0.4673	-0.0208	0.8%	4.4%	5.8%	3.5%	1.58
20 BMO GDN Floating Rate Income Fund	Not Rated	-0.03%	4.39%	-0.03	0.21%	-0.49	0.6096	0.3961	0.3879	-0.1120	0.1%	1.4%	3.6%	-1.6%	1.90
21 Manulife Floating Rate Income Fund	TBD	0.49%	1.36%	0.29	0.76%	-0.56	0.6208	0.6906	0.7147	-0.5010	1.7%	7.6%			1.65
22 O'Leary Global Infrastructure Yield Fund	TBD	0.46%	1.97%	0.19	0.40%	0.28	0.6923	0.6982	0.7957	-0.4892	2.9%	8.1%			0.00
23 Sprott Silver Bullion	TBD	-0.57%	10.05%	-0.07	-0.85%	0.92	0.6750	0.1899	0.3029	-0.2065	-3.0%	-7.3%			1.71
Category Average		0.26%	6.76%	0.04			0.6107	0.2863	0.4288	0.0595	-3.8%	-8.9%	2.9%	-1.3%	2.68

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.19%	2.98%	0.03	0.06%	0.41	0.6841	0.4992	0.5118	-0.3178	2.5%	5.3%	7.6%	1.7%	4.19
2 Covington Fund II (LSVCC)	C	0.20%	4.16%	0.03	0.15%	0.14	0.1709	0.2910	0.3378	0.0352	7.8%	5.6%	-5.1%	1.4%	4.87
3 Golden Opportunities Fund	D	-0.14%	1.22%	-0.19	-0.18%	0.13	0.5449	0.3496	0.4492	0.0027	3.0%	-0.9%	0.4%	-1.8%	6.04
4 Covington Venture Fund Series I	F	-0.20%	4.01%	-0.07	-0.25%	0.16	0.2012	0.2424	0.1946	0.0555	-6.8%	-8.2%	-1.2%	-3.2%	5.01

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
5 Front Street Energy Growth Sr. 1	F	-0.33%	5.53%	-0.08	-0.53%	0.65	0.5860	0.4070	0.4850	-0.0975	-0.4%	-16.1%	5.3%	-5.7%	4.78
6 Return On Innovation Fund Inc Series I	Not Rated	-0.47%	2.49%	-0.23	-0.36%	-0.23	0.9441	0.5283	0.6433	-0.0943	0.3%	-1.7%	-2.8%	-5.9%	2.50
Category Average		-0.13%	3.40%	-0.08			0.5219	0.3862	0.4370	-0.0694	1.1%	-2.7%	0.7%	-2.2%	4.57

Alternative Strategies

1 Polar Altairis Long Short	B	0.60%	1.59%	0.32	0.54%	0.17	0.5420	0.4150	0.5568	-0.0459	5.2%	6.0%	4.4%	7.2%	0.00
2 Exemplar Canadian Focus	B	0.76%	2.66%	0.25	0.66%	0.31	0.5819	0.2820	0.3163	-0.3071	2.2%	5.2%	8.8%		2.57
3 Dynamic Income Opportunities Fund	B	0.51%	3.31%	0.13	0.35%	0.51	0.7643	0.4985	0.5743	-0.0224	2.4%	4.8%	10.2%	5.6%	3.42
4 Picton Mahoney Long Short Equity Fund Class A	B	0.50%	3.31%	0.13	0.33%	0.56	0.8485	0.5887	0.6824	0.0475	2.8%	4.6%	6.3%	5.5%	2.00
5 Vertex Fund Class A	B	0.76%	5.65%	0.12	0.49%	0.90	0.7912	0.3800	0.6124	0.0879	2.5%	11.0%	6.5%	7.4%	0.00
6 Picton Mahoney Market Neutral Equity Fund Class A	C	0.33%	1.36%	0.18	0.32%	0.04	0.1339	0.1193	0.1141	0.0602	0.7%	1.8%	2.7%	4.0%	2.00
7 CI Global Opportunities Fund C\$	C	0.50%	3.16%	0.13	0.63%	-0.52	-0.3667	-0.6833	-0.5500	0.0949	0.3%	0.7%	-0.9%	5.6%	2.73
8 Trident Global Opportunities Fund C\$	C	0.47%	3.18%	0.12	0.59%	-0.48	-0.3268	-0.6546	-0.5003	0.1475	0.3%	0.8%	-0.8%	5.2%	2.78
9 Dynamic Alpha Performance Fund Series A	C	0.39%	2.58%	0.12	0.35%	0.13	0.2585	0.2809	0.1300	-0.2502	2.3%	7.4%	6.3%	4.4%	3.51
10 Kensington Global Private Equity Fund Class A	C	0.32%	2.46%	0.09	0.35%	-0.13	-0.2607	0.0170	-0.0427	-0.0064	2.5%	4.2%	11.3%	3.5%	0.00
11 Exemplar Leaders Fund	C	0.42%	4.87%	0.07	0.17%	0.80	0.8193	0.5370	0.6381	-0.0935	-1.5%	9.1%	12.0%	3.6%	2.97
12 Sprott Small Cap Hedge Fund	C	0.45%	6.99%	0.05	0.08%	1.20	0.8552	0.3993	0.5525	-0.0148	-0.2%	-13.8%	5.7%	2.4%	2.78
13 Barometer Long Short Equity Pool	C	0.35%	6.09%	0.04	0.20%	0.50	0.4112	0.1442	0.2320	-0.0252	3.6%	-2.4%	-1.2%	2.0%	0.00
14 Dynamic Power Hedge Fund Series F	C	0.55%	12.66%	0.04	-0.09%	2.11	0.8282	0.4673	0.6192	-0.0813	1.3%	-9.8%	-3.6%	-3.5%	1.82
15 BluMont Hirsch Performance Fund	D	0.22%	4.23%	0.03	-0.01%	0.75	0.8788	0.4424	0.5803	-0.0101	3.3%	5.1%	8.5%	1.5%	1.80
16 Polar North Pole Multi-Strategy	F	0.89%	1.89%	0.43	0.85%	0.14	0.5036	0.1847	0.4315	-0.1811	3.7%	6.2%	4.4%		0.00
17 PIE Alternative Strategies	F	0.68%	3.51%	0.17	0.57%	0.37	0.6619	0.3936	0.4952	0.0412	-0.1%	-5.1%	2.4%		0.00
18 Arrow SG US Market Neutral Fund	F	0.31%	1.54%	0.15	0.28%	0.10	-0.1767	0.2409	0.0748	-0.1091	2.6%	4.3%	3.1%	3.7%	0.00
19 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.22%	3.08%	0.04	0.09%	0.55	0.5896	0.5987	0.6922	0.0040	7.0%	11.5%	8.9%	2.1%	0.00
20 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.14%	1.65%	0.03	0.13%	0.03	0.2495	0.0181	0.0664	-0.0715	2.2%	4.4%	5.4%	1.5%	0.00
21 Exemplar Diversified Portfolio	F	0.13%	3.61%	0.01	0.11%	0.08	0.1495	0.0377	-0.0622	0.3176	1.9%	-9.1%	-0.4%		2.77
22 Sprott Opportunities Hedge Fund Class A	F	0.10%	2.65%	0.01	0.05%	0.17	0.3236	-0.0958	0.1472	0.1068	4.6%	-8.0%	-2.0%	0.8%	2.38
23 Sprott Opportunities RSP Fund	F	0.08%	2.65%	0.00	0.03%	0.17	0.3237	-0.0987	0.1457	0.1055	4.5%	-8.4%	-2.3%	0.6%	2.62
24 Hillsdale Global Long/Short Equity Fund Class A US\$	F	0.03%	3.09%	-0.02	-0.06%	0.36	0.5094	0.3721	0.4528	-0.1027	1.1%	7.1%	6.2%	-0.3%	0.00
25 Man AHL Diversified (Canada) Fund	F	-0.01%	4.07%	-0.02	0.03%	-0.11	-0.1370	-0.2712	-0.0964	0.1524	2.8%	-4.9%	-1.0%	-1.1%	0.00
26 Front Street Canadian Hedge Fund Series B	F	-0.06%	5.61%	-0.03	-0.35%	0.95	0.8414	0.4325	0.6039	-0.1515	0.2%	-3.0%	-0.3%	-2.6%	0.00
27 Sprott Bull/Bear RSP Fund Class A	F	-0.13%	7.40%	-0.03	-0.21%	0.27	0.1831	-0.3385	-0.1624	0.0930	-17.2%	-36.2%	-9.5%	-4.7%	2.32
28 Sprott Hedge Fund L.P. II Class A	F	-0.20%	7.39%	-0.04	-0.28%	0.26	0.1735	-0.3472	-0.1795	0.1359	-17.7%	-37.8%	-10.2%	-5.5%	2.28
29 Sprott Hedge Fund L.P. Class A	F	-0.27%	7.79%	-0.05	-0.38%	0.36	0.2272	-0.3223	-0.1305	0.1540	-16.9%	-37.8%	-10.0%	-6.6%	2.22
30 Dynamic Contrarian Fund	F	-0.32%	8.53%	-0.05	-0.75%	1.40	0.8174	0.4686	0.5595	-0.0791	-2.7%	-9.8%	-7.5%	-8.2%	3.57
31 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.08%	3.05%	-0.06	-0.19%	0.33	0.5467	0.3554	0.3840	-0.1026	-3.1%	3.1%	1.3%	-1.5%	0.00
32 Enso Global Fund A	F	-0.56%	9.83%	-0.07	-0.81%	1.07	0.6692	0.2653	0.4741	-0.1262	-7.8%	-36.3%	-20.1%	-12.0%	0.00
33 Goodwood Fund	F	-0.32%	5.88%	-0.07	-0.59%	0.89	0.7553	0.6277	0.6639	-0.0038	-1.8%	6.9%	-5.0%	-5.8%	0.00
34 Dynamic Power Emerging Markets Fund Series A	F	-1.27%	8.74%	-0.16	-1.37%	1.18	0.7496	0.4639	0.6207	0.0775	-3.6%	-8.2%	-6.7%	-18.8%	3.01
35 Picton Mahoney Income Opportunities	Not Rated	0.61%	1.66%	0.31	0.98%	-0.76	0.5694	0.5652	0.5748	-0.5285	2.8%	9.6%	7.2%		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
36 Arrow High Yield Fund Class A C\$	Not Rated	0.24%	1.64%	0.09	0.48%	-0.50	0.4205	0.2053	0.2922	-0.3068	0.7%	1.1%	1.6%	2.7%	0.00
37 Norrep Market Neutral Income	TBD	0.74%	1.89%	0.34	0.76%	-0.07	-0.3072	-0.3588	-0.6015	0.1836	-2.7%	9.6%			0.00
38 Arrow Raven Rock Income Fund	TBD	0.54%	1.57%	0.29	0.72%	-0.36	0.6506	0.6016	0.6382	-0.2697	-0.2%	-1.5%			0.00
39 Sprott Absolute Return Income Fund	TBD	0.40%	1.21%	0.26	0.53%	-0.25	0.3932	0.4339	0.5657	-0.2517	3.1%	7.6%			2.50
40 Curvature Market Neutral Fund	TBD	0.52%	1.76%	0.25	0.53%	-0.03	-0.1409	-0.1833	-0.2830	0.0762	-4.9%	5.4%			0.00
Category Average		0.24%	4.15%	0.09			0.4076	0.1871	0.2721	-0.0314	-0.3%	-2.4%	1.2%	0.0%	1.30

Pooled Funds

1 Dynamic Real Estate & Infrastructure Income	A	1.55%	2.33%	0.63	1.50%	0.17	0.5549	0.5864	0.6027	-0.2099	4.2%	20.0%	19.4%		2.54
2 Barometer High Income Pool	A	0.76%	2.13%	0.32	0.56%	0.54	0.7538	0.4184	0.5467	-0.0271	2.5%	6.7%	9.6%	9.3%	0.00
3 United Enhanced Income Pool Class W	A	0.76%	2.86%	0.24	0.62%	0.47	0.8189	0.6244	0.7235	0.0396	4.1%	13.8%	12.8%	9.0%	0.22
4 United Canadian Equity Small Cap Pool Class W	B	0.72%	3.69%	0.17	0.54%	0.60	0.8131	0.6966	0.7740	-0.1114	11.9%	22.8%	13.1%	8.2%	0.22
5 United US Equity Small Cap Pool Class W	B	0.83%	5.07%	0.15	0.37%	1.20	0.6887	0.8876	0.7602	-0.1095	9.8%	13.4%	14.6%	8.8%	0.23
6 Acuity Pooled Diversified Income Fund	B	0.70%	4.31%	0.14	0.47%	0.74	0.8487	0.5019	0.6496	0.0142	2.7%	10.0%	9.3%	7.5%	0.00
7 Acuity Pooled Conservative Asset Allocation Fund	B	0.45%	2.78%	0.13	0.11%	0.88	0.9328	0.5153	0.6846	0.0810	2.1%	1.5%	5.0%	5.0%	0.00
8 ABC American-Value Fund	C	0.47%	5.44%	0.07	0.08%	1.04	0.8163	0.7144	0.7132	-0.0657	5.8%	0.9%	3.6%	4.0%	2.00
9 Hillsdale US Performance Equity Fund Class A U\$	C	0.55%	6.83%	0.07	0.04%	1.32	0.8086	0.7228	0.7389	-0.2387	10.3%	15.8%	14.8%	3.8%	0.00
10 United Real Estate Investment Pool Class W	C	0.49%	6.28%	0.06	0.24%	0.80	0.6333	0.7572	0.8013	0.0070	9.6%	22.7%	13.5%	3.5%	0.24
11 United Emerging Markets Pool Class W	C	0.39%	5.83%	0.05	0.30%	1.05	0.8176	0.6548	0.8278	0.0962	8.6%	13.5%	7.3%	2.6%	0.24
12 United Canadian Equity Value Pool Class W	C	0.33%	5.36%	0.05	0.02%	1.03	0.9537	0.6642	0.7775	-0.0921	7.0%	8.4%	7.3%	2.3%	0.22
13 ABC Fully-Managed Fund	C	0.30%	5.35%	0.04	0.02%	0.90	0.8373	0.6339	0.7149	-0.0283	7.0%	8.3%	6.5%	1.9%	2.00
14 ABC Fundamental-Value Fund	C	0.34%	6.73%	0.04	-0.03%	1.19	0.8785	0.6961	0.7563	-0.0447	9.8%	11.6%	6.5%	1.3%	2.00
15 ABC Dirt-Cheap Stock Fund	C	0.32%	7.43%	0.03	-0.08%	1.28	0.8589	0.6071	0.7050	-0.0179	2.7%	-2.9%	6.8%	0.3%	1.00
16 Acuity Pooled EAFE Equity Fund	C	0.13%	4.43%	0.01	0.06%	0.88	0.7365	0.7122	0.9157	0.2000	7.2%	13.9%	6.4%	0.3%	0.00
17 MFS MB Balanced Fund	F	0.31%	2.42%	0.09	0.18%	0.43	0.8871	0.8165	0.8921	0.0366	3.9%	8.0%	5.6%	3.4%	0.00
18 Acuity Pooled High Income Fund	F	0.37%	3.39%	0.08	-0.04%	1.07	0.9373	0.5209	0.6639	-0.0089	1.4%	1.5%	6.0%	3.8%	0.00
19 Acuity Pooled Canadian Balanced Fund	F	0.32%	3.73%	0.06	-0.13%	1.19	0.9426	0.4894	0.6546	0.0410	2.1%	-1.0%	4.1%	3.1%	0.00
20 Acuity Pooled Growth and Income Fund	F	0.29%	4.74%	0.04	0.01%	0.92	0.9674	0.5519	0.6835	-0.0955	2.7%	1.9%	6.1%	2.1%	0.00
21 United US Equity Value Pool Class W	F	0.17%	4.22%	0.02	-0.23%	1.06	0.6388	0.9426	0.8388	-0.0677	6.7%	13.2%	10.9%	1.0%	0.23
22 Acuity Pooled Social Values Canadian Equity Fund	F	0.19%	5.70%	0.02	-0.15%	1.10	0.9630	0.5345	0.6741	-0.0560	4.7%	1.2%	6.4%	0.3%	0.00
23 Barometer Global Tactical Pool	F	0.14%	3.30%	0.02	-0.01%	0.49	0.7378	0.4434	0.5054	-0.0756	-1.0%	3.3%	3.3%	1.0%	0.00
24 ABC North American Deep-Value Fund	F	0.16%	7.47%	0.01	-0.32%	1.26	0.8428	0.6292	0.7180	-0.0702	3.2%	-8.3%	6.9%	-1.5%	1.00
25 MFS MB Canadian Equity Growth Fund	F	0.11%	5.76%	0.00	-0.23%	1.11	0.9596	0.6013	0.7158	-0.1611	4.1%	4.8%	2.3%	-0.6%	0.00
26 Acuity Pooled Canadian Equity Fund	F	0.11%	5.93%	0.00	-0.24%	1.14	0.9563	0.4934	0.6517	-0.0559	3.0%	-6.4%	2.1%	-0.8%	0.00
27 Acuity Pooled Canadian Small Cap Fund	F	0.03%	8.25%	-0.01	-0.41%	1.41	0.8499	0.4408	0.5955	0.0034	2.6%	-17.3%	0.9%	-3.9%	0.00
28 Hillsdale Canadian Performance Equity Fund	F	0.04%	5.96%	-0.01	-0.28%	1.05	0.8786	0.6166	0.6951	-0.0868	4.2%	3.5%	8.2%	-1.7%	0.00
29 Barometer Equity Pool	F	-0.02%	4.39%	-0.02	-0.15%	0.56	0.6999	0.4083	0.4802	-0.1451	2.1%	2.5%	0.0%	-1.4%	0.00
30 Acuity Pooled Pure Canadian Equity Fund	F	-0.11%	6.54%	-0.03	-0.50%	1.24	0.9447	0.5005	0.6423	-0.0645	2.7%	-8.7%	0.5%	-4.0%	0.00
31 United International Equity Value Pool Class W	F	-0.12%	4.31%	-0.05	-0.19%	0.89	0.6955	0.8171	0.9526	0.1109	9.4%	14.3%	4.6%	-2.6%	0.24
32 ACM Commercial Mortgage Fund	Not Rated	0.68%	0.80%	0.74	0.37%	0.63	-0.1875	-0.0491	0.0344	0.8014	0.9%	4.9%	7.8%	8.4%	0.88

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
33 Acuity Pooled Fixed Income Fund	Not Rated	0.58%	0.99%	0.50	0.19%	0.80	0.2852	0.2978	0.4175	0.8161	0.6%	5.0%	7.0%	7.2%	0.00
34 United Short-Term Income Pool Class W	Not Rated	0.30%	0.45%	0.48	0.14%	0.32	-0.3517	-0.1582	-0.0842	0.7333	0.3%	2.1%	3.0%	3.7%	0.19
35 United Canadian Fixed Income Pool Class W	Not Rated	0.50%	0.94%	0.44	0.07%	0.87	0.1261	0.1367	0.2193	0.9301	0.3%	4.1%	6.3%	6.1%	0.19
36 Acuity Pooled Corporate Bond Fund	Not Rated	0.72%	1.56%	0.41	0.85%	-0.26	0.5000	0.5654	0.6940	-0.1884	3.3%	11.1%	9.6%		0.00
37 United Global Fixed Income Pool Class W	Not Rated	0.53%	3.04%	0.14	-0.19%	1.44	-0.5304	-0.1051	-0.1224	0.4792	-0.4%	3.4%	3.2%	5.9%	0.20
38 Barometer Tactical ETF Pool	TBD	0.18%	3.02%	0.03	0.15%	0.11	0.2816	0.2889	0.1896	-0.1954	-1.8%	-4.7%			0.00
Category Average		0.38%	4.31%	0.14			0.6783	0.5309	0.6159	0.0572	4.2%	5.8%	7.1%	2.8%	0.36

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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.

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About Us:

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

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