

Monthly Investment Fund Ranking Report

Prepared March 13, 2013

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.25%	0.34%	0.48	0.23%	0.03	-0.0366	-0.0364	-0.0303	0.0867	0.3%	1.5%	1.7%	3.0%	1.54
2	PH&N Short Term Bond & Mortgage	Not Rated	0.33%	0.57%	0.43	0.13%	0.40	0.0379	0.1226	0.2495	0.7132	0.6%	2.4%	2.8%	4.0%	0.61
3	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.27%	0.44%	0.42	0.09%	0.37	-0.1431	0.0567	0.1075	0.8421	0.4%	1.5%	2.1%	3.3%	1.64
4	TD Short Term Bond	Not Rated	0.29%	0.52%	0.41	0.08%	0.43	-0.1499	0.0017	0.1121	0.8388	0.6%	2.1%	2.3%	3.6%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.26%	0.47%	0.38	0.08%	0.38	-0.1098	0.0348	0.1250	0.8167	0.5%	2.1%	2.3%	3.2%	1.37
6	TD Mortgage Fund	Not Rated	0.26%	0.50%	0.36	0.18%	0.16	0.0682	-0.0113	0.0256	0.3203	0.5%	1.6%	1.8%	3.2%	1.82
7	Investors Mortgage and Short Term Income Fund	Not Rated	0.22%	0.38%	0.35	0.09%	0.25	-0.1992	-0.0860	-0.0116	0.6708	0.3%	1.0%	1.6%	2.6%	1.96
8	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.26%	0.52%	0.34	0.06%	0.42	-0.2188	-0.0103	0.0529	0.8104	0.4%	2.0%	2.4%	3.1%	1.45
9	CIBC Cdn Short Term Bond Index	Not Rated	0.26%	0.55%	0.33	0.05%	0.45	-0.2951	-0.0649	-0.0075	0.8265	0.4%	1.6%	2.2%	3.2%	1.05
10	Scotia Mortgage Income Fund	Not Rated	0.20%	0.36%	0.32	0.16%	0.07	0.0315	-0.0825	-0.0020	0.1994	0.3%	0.9%	1.1%	2.4%	1.86
11	National Bank Mortgage	Not Rated	0.22%	0.45%	0.31	0.06%	0.32	-0.1452	-0.0430	-0.0306	0.7252	0.3%	1.1%	1.8%	2.7%	1.69
12	RBC Canadian Short-Term Income Fund	Not Rated	0.25%	0.56%	0.30	0.02%	0.47	-0.2258	-0.0037	0.0795	0.8527	0.5%	1.9%	2.3%	3.1%	1.21
13	Renaissance Short-Term Income Fund	Not Rated	0.23%	0.53%	0.27	0.02%	0.43	-0.3469	-0.0584	-0.0109	0.8205	0.4%	1.9%	2.2%	2.7%	1.40
14	CIBC Short-Term Income Fund	Not Rated	0.21%	0.51%	0.25	0.01%	0.41	-0.3835	-0.1257	-0.0795	0.8049	0.3%	1.7%	2.2%	2.5%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.19%	0.46%	0.24	0.02%	0.35	-0.3086	-0.0148	-0.0162	0.7749	0.3%	2.0%	1.9%	2.3%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.17%	0.43%	0.21	0.02%	0.31	-0.3805	-0.1052	-0.0981	0.7403	0.4%	1.5%	1.7%	2.1%	1.63
17	National Bank Short Term Canadian Income Fund	Not Rated	0.09%	0.10%	0.03	0.08%	0.01	-0.0318	-0.0860	-0.0172	0.0787	0.2%	1.0%	0.9%	1.0%	0.47
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.12%	-0.26	0.05%	0.01	-0.0371	0.2118	0.1661	0.0866	0.2%	0.8%	0.6%	0.6%	0.58
19	Norrep Short Term Income	TBD	0.38%	0.20%	1.49	0.38%	-0.01	0.2421	0.2881	0.3002	-0.0378	1.6%	5.0%			0.00
	Benchmark (DEX Universe Bond Index)		0.49%	0.99%	0.41			-0.0915	0.0275	0.0837	1.0000	0.1%	3.7%	6.0%	6.0%	
	Category Average		0.23%	0.42%	0.35			-0.1385	-0.0007	0.0481	0.5774	0.4%	1.8%	1.9%	2.7%	1.28

Canadian Fixed Income

1	Renaissance Corporate Bond Capital Yield	Not Rated	0.44%	0.63%	0.57	0.24%	0.42	-0.2726	-0.1063	0.1218	0.7375	1.2%	5.7%	5.6%		1.62
2	GBC Canadian Bond Fund	Not Rated	0.58%	1.06%	0.47	0.13%	0.92	0.1741	0.1976	0.3022	0.8774	0.8%	5.4%	7.2%	7.1%	1.02
3	Russell Managed Yield Class	Not Rated	0.49%	0.88%	0.47	0.10%	0.80	-0.1949	-0.0144	0.0804	0.9316	0.0%	3.4%	4.5%		0.00
4	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.52%	0.97%	0.45	0.08%	0.90	0.0369	0.1104	0.1986	0.9282	0.4%	4.5%	6.3%	6.4%	1.86
5	PH&N Community Values Bond	Not Rated	0.47%	0.94%	0.41	0.03%	0.88	0.0957	0.1247	0.2352	0.9501	0.2%	3.3%	5.3%	5.7%	0.61
6	PH&N Bond Fund	Not Rated	0.49%	1.00%	0.41	0.04%	0.92	0.1405	0.1605	0.2762	0.9264	0.2%	3.4%	5.5%	6.0%	0.61
7	Dynamic Canadian Bond Fund Series A	Not Rated	0.42%	0.84%	0.40	0.05%	0.77	0.0748	0.1193	0.1787	0.9190	0.5%	3.0%	4.7%	5.2%	1.56
8	TD Canadian Bond Fund	Not Rated	0.47%	0.97%	0.40	0.02%	0.92	0.0838	0.0837	0.1915	0.9483	0.0%	3.4%	5.4%	5.7%	1.11
9	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.50%	1.07%	0.39	0.05%	0.90	0.1229	0.0781	0.2080	0.8486	-0.2%	2.5%	5.4%	6.1%	0.77
10	TD Canadian Core Plus Bond Fund	Not Rated	0.50%	1.08%	0.38	0.10%	0.80	0.3713	0.2658	0.4263	0.7517	0.3%	4.1%	5.7%	6.1%	1.51
11	PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.03%	0.38	0.03%	0.90	0.2601	0.2520	0.3585	0.8801	0.3%	3.8%	5.5%	5.8%	0.60
12	Beutel Goodman Income Fund	Not Rated	0.46%	1.01%	0.37	-0.01%	0.94	-0.0158	0.0394	0.1558	0.9447	-0.3%	1.8%	4.5%	5.6%	0.77
13	Mawer Canadian Bond Fund Class A	Not Rated	0.46%	1.00%	0.37	-0.02%	0.97	-0.1139	0.0144	0.0896	0.9725	-0.1%	4.7%	6.0%	5.6%	0.93
14	CIBC Canadian Bond Fund	Not Rated	0.45%	1.00%	0.37	-0.01%	0.94	0.0760	0.1396	0.2218	0.9516	0.3%	4.3%	5.9%	5.5%	1.51

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15 HSBC Canadian Bond Fund Investor Series	Not Rated	0.42%	0.92%	0.37	-0.01%	0.88	0.0423	0.1368	0.1977	0.9675	0.0%	3.8%	5.0%	5.1%	1.16
16 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.41%	0.90%	0.36	0.00%	0.83	0.0542	0.0940	0.1942	0.9398	-0.1%	2.9%	3.8%	5.0%	2.03
17 Russell Fixed Income Pool	Not Rated	0.48%	1.09%	0.36	0.00%	0.97	0.1959	0.2282	0.3765	0.8973	0.3%	4.2%	5.2%	5.8%	0.00
18 Dynamic Advantage Bond Fund	Not Rated	0.44%	0.99%	0.36	0.18%	0.52	0.5682	0.4395	0.5717	0.5340	1.0%	4.2%	5.5%	5.3%	1.55
19 Matrix Canadian Bond Fund	Not Rated	0.38%	0.82%	0.36	0.00%	0.78	-0.0398	0.0471	0.1447	0.9578	0.0%	3.0%	4.2%	4.6%	1.65
20 Mac Sentinel Bond Fund Series A	Not Rated	0.40%	0.90%	0.35	-0.02%	0.86	-0.0672	0.0883	0.1070	0.9673	0.0%	2.8%	4.7%	4.8%	1.71
21 RBC Bond Fund Series A	Not Rated	0.47%	1.09%	0.35	-0.01%	0.97	0.2394	0.2617	0.3774	0.8901	0.3%	3.7%	5.7%	5.7%	1.21
22 Bissett Corporate Bond	Not Rated	0.43%	0.99%	0.35	0.05%	0.77	0.2755	0.2084	0.3618	0.7846	0.6%	4.7%	5.0%	5.2%	1.59
23 Renaissance Canadian Bond Fund	Not Rated	0.43%	1.00%	0.34	-0.03%	0.93	0.1061	0.1646	0.2404	0.9365	0.2%	4.0%	5.7%	5.2%	1.50
24 Altamira Income Fund	Not Rated	0.41%	0.97%	0.34	-0.04%	0.93	0.0103	0.0841	0.1503	0.9629	-0.2%	2.8%	4.8%	5.0%	1.10
25 TD Canadian Bond Index Fund	Not Rated	0.42%	1.00%	0.33	-0.07%	0.99	-0.0840	0.0276	0.0867	0.9981	-0.1%	2.9%	5.2%	5.1%	0.83
26 Scotia Canadian Bond Index Fund	Not Rated	0.41%	0.99%	0.33	-0.07%	0.98	-0.1183	0.0209	0.0693	0.9990	-0.1%	2.9%	5.1%	5.0%	0.86
27 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.33	-0.05%	0.93	-0.0044	0.0917	0.1502	0.9769	-0.2%	2.9%	4.9%	4.9%	1.59
28 BMO Bond Fund	Not Rated	0.39%	0.95%	0.32	-0.02%	0.84	0.1593	0.1542	0.2436	0.8928	-0.2%	4.2%	5.0%	4.7%	1.59
29 Investors Income Portfolio	Not Rated	0.28%	0.62%	0.32	0.00%	0.58	-0.0989	0.0407	0.1189	0.9440	0.3%	2.2%	2.9%	3.4%	1.98
30 Trimark Canadian Bond Fund	Not Rated	0.40%	1.00%	0.31	-0.03%	0.88	0.1256	0.2005	0.2522	0.8804	0.0%	3.5%	4.6%	4.8%	1.38
31 CI Signature Canadian Bond Fund Class A	Not Rated	0.37%	0.92%	0.31	-0.06%	0.87	0.0131	0.1053	0.1388	0.9553	0.0%	3.2%	4.9%	4.5%	1.67
32 Standard Life Canadian Bond A-Series	Not Rated	0.39%	0.98%	0.31	-0.08%	0.94	0.0549	0.1118	0.2017	0.9705	-0.1%	2.4%	4.3%	4.7%	1.63
33 Bissett Corporate Bond Yield Class	Not Rated	0.37%	0.94%	0.31	0.01%	0.74	0.2730	0.2003	0.3653	0.7855	0.6%	4.4%	4.4%	4.5%	1.60
34 Manulife Bond Fund Series A	Not Rated	0.38%	1.01%	0.30	-0.09%	0.96	-0.0471	0.0520	0.1408	0.9600	0.0%	3.4%	4.2%	4.6%	1.74
35 SEI Income 100 Class P	Not Rated	0.37%	0.97%	0.29	-0.06%	0.87	0.0733	0.2475	0.2870	0.9016	0.3%	3.0%	4.5%	4.4%	1.82
36 NEI Canadian Bond Class A	Not Rated	0.36%	0.95%	0.29	-0.09%	0.92	-0.0012	0.0792	0.1383	0.9726	-0.4%	2.4%	4.4%	4.3%	1.60
37 Scotia Canadian Income Fund	Not Rated	0.40%	1.09%	0.29	-0.07%	0.96	0.2497	0.2229	0.3198	0.8880	0.1%	3.4%	5.2%	4.8%	1.46
38 NEI Income Fund	Not Rated	0.41%	1.16%	0.29	0.01%	0.83	0.4542	0.2865	0.4335	0.7194	0.7%	2.4%	4.5%	5.0%	2.60
39 Russell Core Plus Fixed Income	Not Rated	0.41%	1.16%	0.28	-0.06%	0.97	0.3006	0.2791	0.4147	0.8428	0.1%	3.7%	4.8%	5.0%	0.00
40 TD Corporate Bond Capital Yield Fund	Not Rated	0.44%	1.26%	0.28	0.16%	0.56	0.5622	0.3422	0.5269	0.4512	0.6%	4.2%	5.2%	5.3%	1.66
41 Fiera Sceptre Bond	Not Rated	0.38%	1.06%	0.28	-0.11%	0.99	0.0118	0.1005	0.1415	0.9420	0.3%	2.2%	4.8%	4.6%	1.39
42 Beutel Goodman Long Term Bond Fund	Not Rated	0.64%	2.04%	0.27	-0.23%	1.78	0.1592	0.0764	0.1806	0.8782	-1.3%	3.1%	9.1%	7.7%	0.78
43 Bissett Bond Fund Series A	Not Rated	0.38%	1.12%	0.27	-0.13%	1.05	0.1548	0.1785	0.2848	0.9450	0.0%	3.1%	4.8%	4.6%	1.59
44 AGF Fixed Income Plus Fund	Not Rated	0.50%	1.59%	0.26	-0.02%	1.07	0.1340	0.1843	0.3346	0.6786	0.3%	3.8%	4.8%	6.0%	1.92
45 Meritas Canadian Bond Fund	Not Rated	0.30%	0.85%	0.25	-0.09%	0.79	-0.1435	0.0017	0.0180	0.9389	-0.3%	1.5%	3.3%	3.6%	2.19
46 Standard Life Corporate Bond A-Series	Not Rated	0.45%	1.48%	0.25	-0.06%	1.04	0.3526	0.2707	0.4561	0.7104	0.4%	3.9%	5.0%	5.5%	2.17
47 Altamira Long Term Bond Fund	Not Rated	0.58%	2.01%	0.25	-0.31%	1.82	0.0496	0.0733	0.1171	0.9124	-1.4%	3.8%	8.8%	7.0%	1.25
48 Bissett Bond Yield Class	Not Rated	0.35%	1.07%	0.25	-0.15%	1.01	0.1577	0.1827	0.2867	0.9456	-0.1%	2.6%	4.3%	4.2%	1.58
49 AGF Canadian Bond Fund	Not Rated	0.31%	0.92%	0.24	-0.13%	0.89	-0.1259	0.0355	0.0719	0.9775	-0.2%	1.9%	3.6%	3.7%	1.84
Benchmark (DEX Universe Bond Index)		0.49%	0.99%	0.41			-0.0915	0.0275	0.0837	1.0000	0.1%	3.7%	6.0%	6.0%	
Category Average		0.43%	1.05%	0.34			0.0997	0.1384	0.2356	0.8872	0.1%	3.4%	5.1%	5.2%	1.36

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	Not Rated	0.27%	0.59%	0.32	0.03%	0.49	0.0976	0.1982	0.2656	0.8423	-0.2%	0.9%	2.6%	3.3%	1.84
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2 Renaissance Real Return Bond Fund	Not Rated	0.52%	2.28%	0.19	-0.17%	1.40	0.3208	0.2674	0.3063	0.6200	-3.3%	0.2%	7.2%	6.1%	1.67
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.54%	2.55%	0.18	-0.20%	1.52	0.3244	0.2888	0.3127	0.6003	-3.8%	-1.2%	7.0%	6.3%	1.64
4 IA Clarington Real Return Bond	Not Rated	0.58%	2.75%	0.18	-0.19%	1.56	0.3323	0.2692	0.3043	0.5696	-3.6%	-0.7%	8.5%	6.7%	1.38
5 TD Real Return Bond Fund	Not Rated	0.55%	2.63%	0.18	-0.22%	1.57	0.3164	0.2969	0.3268	0.6014	-3.7%	-1.4%	7.2%	6.4%	1.50
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.33%	2.19%	0.11	-0.23%	1.13	0.4018	0.3520	0.3906	0.5217	-2.9%	-1.8%	4.5%	3.7%	1.85
Benchmark (DEX Universe Bond Index)		0.49%	0.99%	0.41			-0.0915	0.0275	0.0837	1.0000	0.1%	3.7%	6.0%	6.0%	
Category Average		0.47%	2.17%	0.19			0.2989	0.2787	0.3177	0.6259	-2.9%	-0.7%	6.2%	5.4%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.55%	1.15%	0.41	0.20%	0.71	0.3534	0.2926	0.5088	0.6210	0.3%	6.3%	6.6%	6.7%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.82%	2.07%	0.35	0.64%	0.35	-0.1388	0.3196	0.2930	0.1727	3.9%	9.0%	7.0%	10.0%	2.15
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.67%	0.28	0.07%	0.41	-0.0332	-0.1080	0.0052	0.6211	0.0%	3.1%	3.3%	3.2%	1.54
4 Templeton Global Bond	Not Rated	0.68%	2.26%	0.27	0.38%	0.63	-0.2806	0.1703	0.1233	0.2791	4.0%	8.0%	5.8%	8.2%	2.16
5 RBC Global Bond Fund Series A	Not Rated	0.33%	0.94%	0.26	-0.06%	0.79	-0.0729	0.0786	0.1684	0.8464	0.2%	4.5%	4.0%	3.9%	1.76
6 Renaissance Global Bond Fund	Not Rated	0.52%	2.27%	0.19	-0.21%	1.49	-0.2238	0.1425	0.1652	0.6621	3.0%	8.0%	6.9%	6.1%	2.01
7 AGF Global Government Bond Fund C\$	Not Rated	0.43%	2.42%	0.14	-0.23%	1.34	-0.4663	-0.0308	-0.0532	0.5603	1.5%	5.9%	3.6%	4.9%	1.92
8 CI Signature Global Bond Fund A	Not Rated	0.48%	2.83%	0.14	-0.28%	1.54	-0.4566	-0.0677	-0.0619	0.5485	1.9%	3.9%	3.4%	5.4%	2.13
9 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.31%	1.76%	0.13	-0.11%	0.85	-0.2243	-0.0679	-0.0490	0.4893	4.1%	6.6%	2.1%	3.6%	2.19
10 TD Global Bond Fund	Not Rated	0.46%	3.06%	0.12	-0.47%	1.88	-0.5300	-0.1475	-0.1889	0.6199	-0.1%	2.5%	2.1%	5.0%	2.26
11 BMO World Bond Fund	Not Rated	0.26%	1.49%	0.12	-0.29%	1.13	-0.2134	-0.0320	-0.0611	0.7646	1.4%	4.2%	3.6%	3.0%	2.23
12 Scotia Global Bond Fund	Not Rated	0.34%	3.81%	0.07	-0.81%	2.34	-0.6195	-0.2022	-0.2996	0.6207	-2.1%	0.2%	1.8%	3.2%	2.19
13 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.32%	1.40%	0.17	-0.08%	0.82	-0.4163	-0.3683	-0.2933	0.6970	1.4%	4.4%			1.98
14 Templeton Global Bond Hedged Yield Class	TBD	0.21%	2.74%	0.05	0.60%	-0.80	0.7153	0.2698	0.6369	-0.3538	0.2%	3.0%			2.12
Benchmark (DEX Universe Bond Index)		0.49%	0.99%	0.41			-0.0915	0.0275	0.0837	1.0000	0.1%	3.7%	6.0%	6.0%	
Category Average		0.43%	2.06%	0.19			-0.1862	0.0178	0.0638	0.5106	1.4%	5.0%	4.2%	5.3%	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	0.5935	0.3377	0.5953	0.3085	2.0%	9.4%	7.8%	8.7%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.62%	1.47%	0.37	0.46%	0.33	0.6839	0.4415	0.6435	0.2242	1.8%	6.5%	7.2%	7.6%	1.71
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.57%	1.39%	0.35	0.46%	0.22	0.6715	0.5501	0.7183	0.1629	2.6%	7.7%	7.5%	6.9%	2.10
4 Fidelity American High Yield Fund Series A C\$	Not Rated	0.84%	2.44%	0.31	0.55%	0.60	0.0344	0.3672	0.2988	0.2474	7.1%	13.6%	8.8%	10.2%	2.14
5 AGF Total Return Bond Fund C\$	Not Rated	0.60%	1.98%	0.26	0.31%	0.58	0.5428	0.5231	0.6513	0.2957	3.8%	7.6%	6.3%	7.2%	1.86
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.61%	2.05%	0.25	0.63%	-0.06	0.6979	0.4635	0.5808	-0.0285	2.2%	8.7%	8.8%	7.2%	1.71
7 RBC Global High Yield Fund Advisor Series	Not Rated	0.76%	2.68%	0.25	0.47%	0.59	0.6129	0.4758	0.6746	0.2231	0.8%	9.7%	9.9%	9.1%	1.71
8 AGF High Yield Bond Fund	Not Rated	0.46%	1.59%	0.24	0.30%	0.33	0.6605	0.4584	0.6669	0.2102	2.4%	6.7%	5.5%	5.5%	1.85
9 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.51%	1.91%	0.22	0.55%	-0.08	0.7281	0.5054	0.6674	-0.0450	1.2%	3.5%	6.5%	6.1%	2.21
10 Franklin Strategic Income Fund Series A C\$	Not Rated	0.52%	2.25%	0.19	0.37%	0.30	0.7199	0.5082	0.7281	0.1351	1.9%	7.6%	7.4%	6.0%	1.98

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
11 Altamira High Yield Bond	Not Rated	0.66%	3.23%	0.18	0.60%	0.11	0.7211	0.4810	0.6507	0.0347	2.3%	9.5%	9.7%	7.5%	1.96
12 Renaissance High-Yield Bond Fund	Not Rated	0.49%	2.48%	0.17	0.42%	0.16	0.5973	0.4978	0.5837	0.0642	4.3%	10.3%	7.7%	5.7%	1.94
13 Renaissance High-Yield Bond Fund	Not Rated	0.49%	2.48%	0.17	0.42%	0.16	0.5973	0.4978	0.5837	0.0642	4.3%	10.3%	7.7%	5.7%	1.94
14 Franklin High Income Fund Series A C\$	Not Rated	0.64%	3.48%	0.16	0.62%	0.04	0.6773	0.5047	0.6758	0.0119	3.6%	10.6%	9.6%	7.1%	2.51
15 BMO U.S. High Yield Bond	Not Rated	0.54%	2.94%	0.16	0.47%	0.14	0.6489	0.3624	0.5188	0.0476	2.0%	8.3%	8.5%		2.20
16 Northwest Specialty Global High Yield	Not Rated	0.65%	3.68%	0.15	0.60%	0.09	0.6956	0.4322	0.6120	0.0235	3.0%	9.5%	9.9%	7.1%	2.14
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.53%	2.99%	0.15	0.49%	0.08	0.7301	0.4562	0.6350	0.0260	2.6%	8.1%	7.8%	6.0%	2.13
18 BMO GDN High Yield Bond Fund	Not Rated	0.42%	2.42%	0.14	0.27%	0.30	0.6550	0.5040	0.5613	0.1259	3.8%	8.3%	7.5%	4.8%	2.09
19 BMO Global Strategic Bond Fund Series A	Not Rated	0.49%	2.92%	0.14	0.16%	0.67	0.6959	0.4173	0.6239	0.2312	1.5%	10.0%	8.9%	5.4%	2.23
20 TD High Yield Bond Fund	Not Rated	0.65%	4.43%	0.13	0.71%	-0.12	0.7330	0.4999	0.6128	-0.0271	3.2%	8.9%	8.0%	6.8%	2.01
21 Trimark Advantage Bond Fund	Not Rated	0.34%	2.31%	0.11	0.30%	0.08	0.6910	0.4434	0.5580	0.0348	2.5%	4.7%	4.8%	3.9%	1.37
22 Brandes Corporate Focus Bond	Not Rated	0.37%	2.85%	0.10	-0.20%	1.16	-0.1181	0.2207	0.1384	0.4095	4.9%	11.5%	6.5%	4.1%	1.48
23 Chou Bond	Not Rated	0.43%	5.01%	0.07	0.83%	-0.81	0.4843	0.2781	0.3227	-0.1621	16.0%	21.3%	7.1%	3.8%	1.57
24 Trimark Global High Yield Bond Fund	Not Rated	0.29%	3.22%	0.06	0.40%	-0.22	0.6899	0.4543	0.5579	-0.0691	2.6%	5.3%	4.2%	2.8%	1.80
25 Norrep High Yield	TBD	0.36%	0.81%	0.35	0.46%	-0.20	0.6104	0.4980	0.5068	-0.2948	2.4%	7.5%			0.00
Benchmark (DEX Universe Bond Index)		0.49%	0.99%	0.41			-0.0915	0.0275	0.0837	1.0000	0.1%	3.7%	6.0%	6.0%	
Category Average		0.54%	2.57%	0.21			0.6022	0.4472	0.5747	0.0902	3.4%	9.0%	7.6%	6.3%	1.82

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.13%	2.76%	0.38	0.93%	0.56	0.8038	0.6651	0.6864	-0.3415	7.9%	5.1%	5.4%		2.14
2 Steadyhand Income Fund	A	0.65%	1.58%	0.36	0.49%	0.44	0.7878	0.5834	0.6843	0.3321	2.9%	7.8%	8.5%	7.9%	1.00
3 Cambridge High Income Fund Class A	A	0.75%	2.59%	0.26	0.50%	0.70	0.8027	0.5186	0.6013	-0.0421	4.8%	7.0%	10.5%	8.9%	2.39
4 Middlefield Income Plus Class	A	0.70%	2.63%	0.24	0.43%	0.77	0.8813	0.5674	0.6062	-0.1217	4.1%	2.4%	6.7%	8.3%	2.19
5 TD Advantage Balanced Income Portfolio	B	0.50%	0.83%	0.50	0.45%	0.13	0.6875	0.6572	0.7372	0.0099	3.1%	5.8%	6.2%		1.96
6 Bissett Focus Balanced Fund	B	0.84%	1.73%	0.44	0.70%	0.39	0.8875	0.7152	0.7590	-0.2638	5.3%	8.6%	6.8%		2.46
7 PH&N Monthly Income Fund	B	0.67%	1.38%	0.42	0.58%	0.25	0.8962	0.6873	0.7243	-0.4071	4.0%	8.2%	7.6%		1.12
8 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.67%	1.47%	0.40	0.59%	0.24	0.7999	0.7045	0.6990	-0.3522	4.8%	7.5%	7.5%		2.45
9 Meritage Moderate Income Portfolio	B	0.42%	1.58%	0.21	0.25%	0.48	0.8640	0.6951	0.7906	0.2564	2.3%	5.0%	6.1%	5.0%	2.05
10 Bissett Dividend Income Fund Series F	B	0.61%	2.52%	0.21	0.36%	0.68	0.8073	0.7990	0.7533	-0.0776	6.8%	11.4%	11.2%	7.1%	1.16
11 Fidelity Monthly Income Fund Series A	B	0.56%	2.46%	0.19	0.29%	0.75	0.9029	0.6851	0.7566	0.0153	5.1%	7.9%	8.4%	6.6%	2.29
12 Marquis Balanced Income Portfolio	B	0.45%	1.96%	0.19	0.24%	0.60	0.9017	0.6807	0.7644	0.0762	3.7%	6.4%	6.8%	5.3%	2.37
13 Fidelity Income Allocation Fund	B	0.64%	2.99%	0.19	0.34%	0.85	0.8362	0.6035	0.6596	0.0327	3.9%	7.1%	7.5%	7.4%	1.77
14 GBC Growth and Income Fund	B	0.63%	3.13%	0.18	0.30%	0.92	0.8429	0.7502	0.8114	0.2072	4.9%	13.3%	13.9%	7.2%	1.71
15 Meritage Balanced Income Portfolio	B	0.43%	1.97%	0.17	0.21%	0.61	0.9004	0.7369	0.8128	0.1392	3.5%	5.7%	6.5%	5.0%	2.25
16 Ethical Select Canadian Growth	B	0.43%	2.00%	0.17	0.30%	0.34	0.8637	0.8704	0.8557	-0.5758	6.8%	7.7%	5.6%		2.69
17 Bissett Dividend Income Fund Series A	B	0.51%	2.52%	0.17	0.26%	0.68	0.8081	0.7973	0.7529	-0.0779	6.5%	10.0%	9.9%	5.9%	2.39
18 RBC Monthly Income Fund	B	0.42%	1.98%	0.17	0.18%	0.65	0.9457	0.7023	0.7534	0.1464	3.1%	6.3%	6.9%	4.9%	1.20
19 Trimark Diversified Income Class Series T8	B	0.59%	3.10%	0.17	0.28%	0.88	0.8391	0.7692	0.8601	0.0046	7.9%	15.2%	9.5%	6.8%	2.20
20 Meritage Growth Income Portfolio	B	0.45%	2.40%	0.15	0.18%	0.75	0.9179	0.7572	0.8236	0.0180	4.8%	7.0%	7.4%	5.2%	2.36
21 Bissett Canadian Balanced Fund Series F	B	0.49%	2.75%	0.15	0.20%	0.82	0.8765	0.8289	0.8954	0.0295	6.6%	11.0%	8.8%	5.6%	1.11

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22 Norrep Income Growth	B	0.82%	5.02%	0.15	0.30%	1.46	0.8733	0.6046	0.6564	-0.0702	5.6%	6.0%	14.1%	8.7%	0.00
23 Investors Income Plus Portfolio	B	0.27%	1.26%	0.15	0.13%	0.38	0.8787	0.7555	0.7818	0.0207	2.9%	5.3%	3.9%	3.2%	2.46
24 TD Monthly Income Fund	B	0.48%	2.87%	0.14	0.17%	0.87	0.9123	0.6560	0.6749	-0.0703	4.3%	8.4%	8.0%	5.4%	1.48
25 Alto Monthly Income Portfolio C	B	0.27%	1.35%	0.14	0.12%	0.40	0.8658	0.7869	0.8325	0.1332	2.0%	3.5%	3.6%	3.1%	2.47
26 Mac Cundill Canadian Balanced Fund Series C	B	0.55%	3.46%	0.13	0.24%	0.85	0.7628	0.7305	0.7666	-0.2745	8.3%	10.3%	8.4%	6.0%	2.48
27 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.60%	4.13%	0.13	0.20%	1.11	0.7867	0.5558	0.6279	0.0447	2.5%	5.8%	10.2%	6.3%	2.67
28 AGF Monthly High Income Fund	B	0.57%	4.15%	0.12	0.11%	1.29	0.9154	0.6322	0.7181	0.0473	2.7%	3.8%	7.9%	6.0%	2.39
29 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.30%	3.20%	0.07	-0.08%	1.06	0.9805	0.6603	0.7591	-0.0158	4.6%	4.3%	4.7%	3.0%	2.31
30 Dynamic Aurion Tactical Balanced Class Series A	C	0.84%	2.68%	0.28	0.62%	0.63	0.9056	0.3368	0.5203	-0.2439	1.9%	-1.2%	2.6%		2.25
31 Meritage Conservative Income Portfolio	C	0.40%	1.17%	0.27	0.28%	0.33	0.7634	0.5861	0.6931	0.4595	1.0%	3.4%	5.2%	4.8%	1.99
32 TD Income Advantage Portfolio	C	0.41%	1.23%	0.27	0.29%	0.33	0.7605	0.5736	0.6502	0.3445	2.0%	4.9%	5.2%	4.9%	1.66
33 Manulife Structured Bond Class	C	0.39%	1.20%	0.25	0.27%	0.31	0.7019	0.4396	0.6063	0.5123	0.8%	3.6%	4.6%	4.6%	1.70
34 Meritage Conservative Portfolio	C	0.36%	1.13%	0.25	0.26%	0.30	0.7322	0.6884	0.8071	0.4465	1.7%	4.7%	4.6%	4.4%	2.04
35 Meritage Moderate Portfolio	C	0.37%	1.53%	0.19	0.21%	0.46	0.8507	0.7709	0.8783	0.2382	3.2%	5.6%	5.2%	4.4%	2.09
36 CC&L Diversified Income Portfolio	C	0.41%	1.82%	0.18	0.22%	0.53	0.8311	0.7923	0.8208	0.2658	4.4%	8.2%	7.9%	4.9%	2.11
37 Mac Sentinel Income Fund Series A	C	0.35%	1.61%	0.16	0.18%	0.46	0.8248	0.7984	0.7814	0.1919	3.2%	5.0%	5.3%	4.1%	1.94
38 CIBC Managed Income Plus Portfolio	C	0.31%	1.38%	0.16	0.18%	0.35	0.6940	0.8535	0.8863	0.3756	3.1%	5.9%	5.1%	3.6%	2.18
39 SEI Income 20/80 Class P	C	0.29%	1.33%	0.16	0.17%	0.33	0.6724	0.6758	0.7482	0.4959	1.7%	4.2%	4.1%	3.4%	1.78
40 Beutel Goodman Balanced Fund	C	0.44%	2.44%	0.15	0.19%	0.70	0.8399	0.8353	0.9051	0.0698	6.4%	9.4%	7.4%	5.1%	1.19
41 Meritage Balanced Portfolio	C	0.40%	2.14%	0.15	0.17%	0.65	0.8819	0.7857	0.8780	0.0876	4.4%	5.6%	5.8%	4.6%	2.26
42 TD Mgd Income Portfolio	C	0.30%	1.62%	0.13	0.13%	0.46	0.8068	0.7699	0.8607	0.3168	3.5%	5.5%	4.7%	3.5%	2.09
43 Dynamic Dividend Income Fund	C	0.37%	2.19%	0.13	0.14%	0.65	0.8711	0.6699	0.7030	0.0847	3.8%	5.4%	7.4%	4.3%	2.26
44 Scotia Diversified Monthly Income	C	0.35%	2.08%	0.13	0.12%	0.65	0.9251	0.7297	0.7325	-0.0337	3.3%	5.4%	5.3%	4.0%	1.44
45 BMO Monthly Income Fund	C	0.34%	1.99%	0.13	0.11%	0.64	0.9404	0.6877	0.7333	0.0805	3.4%	4.2%	6.0%	3.9%	1.57
46 Manulife Monthly High Income Fund Series A	C	0.38%	2.39%	0.13	0.13%	0.70	0.8641	0.7092	0.7280	0.0125	5.9%	11.7%	7.1%	4.4%	2.18
47 Standard Life Monthly Income A-Series	C	0.36%	2.20%	0.13	0.12%	0.66	0.8688	0.8095	0.7980	0.1055	5.4%	5.9%	6.6%	4.1%	2.53
48 BMO GDN Canadian Diversified Monthly Income Fun	C	0.42%	2.72%	0.12	0.14%	0.78	0.8492	0.6373	0.6989	-0.0016	4.1%	6.7%	7.5%	4.6%	2.45
49 Meritage Equity Income Portfolio	C	0.43%	3.02%	0.11	0.09%	0.93	0.9176	0.7479	0.8191	-0.0234	4.7%	6.7%	7.2%	4.6%	2.63
50 Bissett Canadian Balanced Fund Series A	C	0.38%	2.74%	0.11	0.09%	0.82	0.8766	0.8282	0.8958	0.0303	6.2%	9.4%	7.3%	4.2%	2.47
51 CI Signature Canadian Balanced Fund Class A	C	0.38%	2.71%	0.11	0.07%	0.85	0.9348	0.7462	0.8231	-0.0611	5.1%	6.7%	5.7%	4.2%	2.42
52 Meritage Growth Portfolio	C	0.38%	2.79%	0.11	0.08%	0.85	0.8994	0.7834	0.8712	0.0073	6.0%	6.4%	6.1%	4.2%	2.29
53 IA Clarington Tactical Income Fund Series T6	C	0.43%	3.32%	0.10	0.06%	1.04	0.9247	0.6588	0.7655	0.0113	2.7%	4.7%	5.6%	4.6%	2.49
54 Fidelity Canadian Balanced Fund Series A	C	0.36%	2.68%	0.10	0.04%	0.89	0.9768	0.5897	0.6920	0.0486	2.9%	5.0%	6.4%	3.9%	2.27
55 Trimark Income Growth Fund - SC	C	0.37%	2.88%	0.10	0.08%	0.80	0.8276	0.7943	0.8504	-0.0206	8.3%	11.1%	6.2%	4.0%	1.79
56 National Bank Monthly Income Fund	C	0.37%	3.00%	0.09	0.03%	0.94	0.9391	0.6023	0.7165	-0.1069	5.3%	6.6%	5.8%	3.9%	1.69
57 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.41%	3.45%	0.09	0.03%	1.04	0.9140	0.7230	0.7497	-0.1303	7.1%	5.2%	7.0%	4.3%	2.43
58 Investors Dividend Fund	C	0.39%	3.32%	0.09	0.25%	0.53	0.7949	0.6843	0.6741	-0.2644	7.3%	12.7%	6.7%	4.1%	2.85
59 TD Diversified Monthly Income Fund	C	0.36%	2.94%	0.09	0.03%	0.91	0.9288	0.7027	0.7331	-0.0550	4.7%	7.2%	7.2%	3.8%	2.31
60 Trimark Select Balanced Fund	C	0.41%	3.53%	0.09	0.05%	1.00	0.8431	0.7880	0.8246	-0.0141	7.0%	10.5%	5.7%	4.2%	2.50
61 TD Dividend Income Fund	C	0.40%	3.52%	0.09	0.03%	1.02	0.8773	0.6810	0.6740	-0.1177	6.0%	10.3%	8.0%	4.1%	2.04
62 IA Clarington Canadian Balanced Fund Series A	C	0.33%	3.02%	0.08	0.00%	0.93	0.8932	0.6882	0.7669	0.1018	7.1%	10.0%	6.5%	3.4%	2.40
63 Scotia Canadian Tactical Asset Allocation Fund	C	0.32%	3.08%	0.08	-0.04%	0.99	0.9589	0.7559	0.8372	-0.0288	5.9%	7.1%	6.0%	3.3%	2.09
64 IA Clarington Strategic Income Fund	C	0.27%	2.49%	0.08	0.01%	0.72	0.8539	0.8229	0.8426	0.0055	5.2%	8.4%	6.3%	2.9%	2.34
65 IA Clarington Strategic Income Fund Series Y	C	0.27%	2.49%	0.07	0.01%	0.72	0.8525	0.8224	0.8431	0.0054	5.2%	8.9%	6.2%	2.9%	2.34

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
66 Mac Saxon Balanced Fund Series SI	C	0.32%	3.51%	0.07	-0.09%	1.12	0.9474	0.6770	0.7972	-0.0043	5.5%	7.3%	5.4%	3.1%	2.06
67 Brandes Sionna Diversified Income	C	0.31%	3.58%	0.06	-0.08%	1.08	0.9039	0.6987	0.7699	-0.0744	6.4%	11.0%	8.4%	3.0%	2.28
68 NexGen Canadian Balanced Tax Managed CGR	C	0.27%	4.11%	0.05	-0.15%	1.18	0.8559	0.5883	0.6954	-0.0377	3.6%	-1.1%	0.0%	2.2%	2.87
69 Dynamic Diversified Real Asset Fund	C	0.26%	5.12%	0.04	-0.26%	1.45	0.8098	0.3062	0.4876	0.1977	-4.5%	-11.4%	3.4%	1.5%	2.46
70 IA Clarington Inhance Conservative SRI Pt.	D	0.36%	0.82%	0.33	0.31%	0.13	0.6906	0.6848	0.7370	-0.0450	2.6%	4.5%	4.6%		2.56
71 Ethical Select Canadian Balanced Port.	D	0.40%	1.37%	0.23	0.32%	0.22	0.8016	0.8432	0.8684	-0.4540	5.0%	6.0%	5.1%		2.48
72 IA Clarington Inhance Balanced SRI Pt.	D	0.38%	1.32%	0.23	0.30%	0.23	0.8499	0.8045	0.8169	-0.3754	3.8%	5.7%	4.8%		2.61
73 IA Clarington Inhance Growth SRI Pt.	D	0.39%	1.78%	0.17	0.27%	0.32	0.8890	0.8217	0.8155	-0.4864	4.8%	6.3%	4.8%		2.66
74 Ethical Select Conservative Portfolio Class A	D	0.26%	1.54%	0.11	0.09%	0.45	0.8362	0.8022	0.8495	0.2929	2.7%	3.9%	4.4%	3.0%	2.18
75 TD Balanced Index Fund	D	0.31%	2.14%	0.11	0.06%	0.69	0.9284	0.7598	0.8328	0.1900	3.7%	5.5%	6.0%	3.5%	0.89
76 Distinction Prudent Portfolio	D	0.25%	1.69%	0.10	0.06%	0.52	0.9017	0.7811	0.8567	0.0061	4.1%	4.6%	4.4%	2.8%	2.50
77 SEI Income 30/70 Class P	D	0.24%	1.62%	0.10	0.08%	0.44	0.7561	0.7454	0.8189	0.3544	2.6%	4.7%	3.9%	2.7%	2.08
78 SEI Income 40/60 Class P	D	0.26%	1.90%	0.09	0.06%	0.56	0.8301	0.8085	0.8723	0.2841	3.4%	4.9%	5.0%	3.0%	2.33
79 Mac Ivy Growth & Income Fund Series A	D	0.28%	2.20%	0.09	0.10%	0.50	0.6620	0.8519	0.7720	0.0939	8.0%	8.2%	6.3%	3.1%	2.20
80 BMO Asset Allocation	D	0.26%	2.03%	0.09	0.06%	0.55	0.7731	0.8008	0.7795	0.2110	3.1%	5.3%	3.4%	2.9%	2.11
81 PH&N Community Values Balanced	D	0.31%	2.70%	0.08	0.01%	0.83	0.9018	0.8066	0.8599	0.0394	5.0%	7.0%	5.4%	3.3%	1.08
82 PH&N Balanced Fund Series D	D	0.29%	2.75%	0.08	-0.01%	0.86	0.9169	0.7994	0.8664	0.0657	5.0%	7.1%	5.4%	3.1%	0.90
83 TD Balanced Income Fund	D	0.23%	1.94%	0.08	0.01%	0.60	0.8969	0.7597	0.8441	0.1708	2.6%	3.7%	3.9%	2.6%	2.24
84 CIBC Monthly Income Fund	D	0.25%	2.34%	0.07	-0.02%	0.75	0.9603	0.6408	0.6920	-0.0894	3.2%	4.2%	5.5%	2.7%	1.48
85 Invesco Core Canadian Balanced Class	D	0.26%	2.44%	0.07	0.00%	0.72	0.8738	0.7976	0.8814	0.0386	6.6%	8.4%	5.2%	2.8%	2.35
86 Distinction Conservative Portfolio	D	0.23%	2.09%	0.07	0.00%	0.65	0.9156	0.7754	0.8631	-0.0011	4.7%	4.1%	4.1%	2.5%	2.79
87 CI Synergy Tactical Asset Allocation Fund	D	0.26%	2.67%	0.07	-0.02%	0.79	0.8772	0.8102	0.8876	-0.0267	7.0%	7.1%	5.3%	2.7%	2.39
88 Renaissance Canadian Balanced Fund	D	0.24%	2.49%	0.06	-0.03%	0.76	0.9167	0.7288	0.8049	-0.1045	5.3%	4.1%	5.2%	2.6%	2.30
89 SEI Balanced 50/50 Class P	D	0.23%	2.31%	0.06	-0.02%	0.70	0.8644	0.8195	0.8820	0.2073	4.1%	5.3%	5.1%	2.5%	2.51
90 Fiera Sceptre Balanced	D	0.25%	2.69%	0.06	-0.07%	0.89	0.9705	0.7012	0.7807	0.0215	4.7%	4.0%	5.8%	2.6%	1.79
91 Distinction Balanced Portfolio	D	0.23%	2.50%	0.06	-0.05%	0.79	0.9310	0.7619	0.8619	0.0070	5.5%	5.7%	4.9%	2.4%	2.91
92 HSBC Canadian Balanced Fund Investor Series C\$	D	0.21%	2.21%	0.06	-0.04%	0.69	0.9204	0.7905	0.8598	0.0300	5.3%	6.2%	4.9%	2.3%	2.02
93 Dynamic Blue Chip Balanced Fund Series A	D	0.25%	2.92%	0.06	-0.06%	0.85	0.8439	0.4747	0.5480	0.1682	1.9%	2.7%	4.8%	2.5%	2.40
94 Mac Maxxum Monthly Income Fund Series A	D	0.26%	3.39%	0.05	-0.05%	0.86	0.7602	0.7531	0.7565	-0.0366	5.5%	5.6%	4.6%	2.5%	2.51
95 BMO Diversified Income	D	0.22%	2.73%	0.05	-0.08%	0.85	0.9214	0.7475	0.8172	-0.0114	5.8%	7.6%	5.9%	2.2%	2.25
96 Invesco Canadian Balanced Fund	D	0.18%	2.27%	0.04	-0.05%	0.67	0.8521	0.7399	0.8593	0.1148	4.6%	5.7%	4.5%	1.9%	2.57
97 Meritas Balanced Portfolio	D	0.17%	1.97%	0.04	-0.05%	0.60	0.8930	0.8235	0.8523	0.0998	3.7%	5.7%	4.2%	1.8%	2.59
98 Brigata Canadian Balanced	D	0.20%	2.77%	0.04	-0.10%	0.84	0.9102	0.7363	0.7759	-0.1233	4.8%	7.3%	4.2%	1.9%	2.49
99 CC&L Balanced Growth Portfolio	D	0.19%	2.79%	0.04	-0.12%	0.88	0.9226	0.7973	0.8696	0.0566	4.7%	6.4%	5.3%	1.9%	2.14
100 Axiom Balanced Growth Portfolio Class A	D	0.19%	2.66%	0.04	-0.12%	0.85	0.9430	0.7594	0.8523	0.0356	4.7%	4.0%	4.1%	1.8%	2.35
101 AGF Conservative Asset Allocation Fund	D	0.19%	2.77%	0.04	-0.13%	0.88	0.9326	0.5561	0.6918	0.0673	2.7%	-0.6%	1.7%	1.8%	2.91
102 Mac Unv Canadian Balanced Fund Series A	D	0.18%	2.60%	0.04	-0.05%	0.66	0.7617	0.7772	0.7538	-0.1105	4.5%	7.9%	2.3%	1.8%	2.50
103 SEI Balanced Monthly Income - P Class	D	0.18%	2.72%	0.04	-0.12%	0.85	0.9032	0.8119	0.8809	0.1328	5.0%	5.6%	5.0%	1.8%	2.52
104 Fidelity Canadian Asset Allocation Fund Series A	D	0.18%	3.17%	0.03	-0.20%	1.05	0.9863	0.5821	0.6790	-0.0341	2.5%	1.1%	2.7%	1.6%	2.46
105 Renaissance Canadian Monthly Income Fund Class /	D	0.15%	3.03%	0.02	0.00%	0.56	0.9121	0.5915	0.6376	-0.0768	3.1%	4.1%	5.6%	1.3%	1.92
106 Investors Canadian Balanced Fund	D	0.16%	4.80%	0.02	-0.36%	1.44	0.8974	0.6721	0.7538	-0.0908	4.5%	-4.7%	-0.6%	0.5%	2.86
107 PIE Income	F	0.21%	0.70%	0.18	0.18%	0.08	0.3739	0.2001	0.3783	0.4763	0.3%	-0.9%	1.0%		0.00
108 Altamira Dividend Fund Inc.	F	0.19%	2.65%	0.04	-0.11%	0.84	0.9415	0.5705	0.6793	-0.0659	5.0%	4.9%	4.7%	1.9%	1.49
109 Desjardins Canadian Balanced Fund	F	0.18%	2.64%	0.04	-0.12%	0.84	0.9352	0.7868	0.8283	0.0404	4.1%	3.1%	3.9%	1.8%	2.13

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
110 TD Balanced Growth Fund	F	0.17%	2.72%	0.03	-0.14%	0.86	0.9245	0.7626	0.8443	0.1001	4.5%	5.2%	4.2%	1.6%	2.23
111 RBC Balanced Fund Series A	F	0.15%	2.60%	0.03	-0.15%	0.85	0.9594	0.7543	0.8194	0.0578	4.3%	5.2%	4.8%	1.4%	2.36
112 Brandes Sionna Canadian Balanced Fund Class A	F	0.14%	2.58%	0.02	-0.14%	0.79	0.8977	0.7941	0.8689	0.1103	6.1%	5.9%	5.2%	1.3%	2.43
113 AGF Traditional Balanced Fund	F	0.14%	3.13%	0.02	-0.15%	0.82	0.7778	0.7774	0.8332	-0.0052	2.5%	2.3%	2.4%	1.1%	2.48
114 CI Harbour Growth & Income Fund	F	0.14%	3.50%	0.02	-0.25%	1.09	0.9402	0.6813	0.7413	-0.1599	5.1%	2.4%	3.3%	1.0%	2.43
115 Renaissance Diversified Income Fund	F	0.14%	3.39%	0.02	-0.23%	1.04	0.9186	0.6004	0.6617	-0.1038	4.5%	4.1%	5.4%	1.0%	2.49
116 Front Street Diversified Income Fund Series B (FE)	F	0.11%	1.68%	0.02	-0.05%	0.43	0.7751	0.4571	0.5603	-0.1050	-0.6%	-7.4%	-1.6%	1.2%	2.40
117 Investors Retirement Plus Portfolio	F	0.12%	2.60%	0.01	-0.16%	0.80	0.9175	0.7259	0.7877	-0.0864	3.8%	1.9%	0.9%	1.1%	2.62
118 AGF High Income Fund	F	0.12%	3.38%	0.01	-0.26%	1.06	0.9365	0.5398	0.6653	-0.0252	0.9%	-2.2%	2.0%	0.8%	2.38
119 Dynamic Power Balanced Fund Series A	F	0.12%	3.83%	0.01	-0.31%	1.22	0.9441	0.5841	0.7170	-0.0128	1.7%	0.9%	1.1%	0.6%	2.10
120 AGF Canadian Asset Allocation Fund	F	0.11%	2.17%	0.01	-0.08%	0.51	0.6744	0.3210	0.4339	0.1164	4.0%	7.1%	3.1%	1.0%	2.67
121 CC&L Growth Portfolio	F	0.10%	3.38%	0.01	-0.28%	1.05	0.9261	0.8098	0.8708	-0.0142	5.5%	5.5%	4.6%	0.5%	2.11
122 AGF Social Values Balanced Fund	F	0.08%	3.70%	0.00	-0.34%	1.20	0.9531	0.5722	0.6870	0.0274	3.1%	-0.2%	2.7%	0.2%	2.95
123 Investors Mutual of Canada	F	0.06%	3.46%	-0.01	-0.33%	1.11	0.9633	0.7121	0.7657	-0.1288	5.9%	4.5%	1.5%	0.1%	2.87
124 ROI Canadian Retirement Fund Series A	F	0.02%	3.85%	-0.02	-0.43%	1.26	0.9745	0.5856	0.6868	-0.0521	3.7%	1.2%	4.2%	-0.7%	2.15
125 Ethical Balanced Fund Class A	F	0.01%	2.33%	-0.03	-0.25%	0.74	0.9249	0.7388	0.7827	0.0734	2.2%	-2.9%	1.3%	-0.2%	2.28
126 AGF Traditional Income Fund MF Series	TBD	0.67%	1.30%	0.45	0.60%	0.20	0.7884	0.6936	0.7729	-0.3646	5.0%	8.9%			2.23
127 Meritas Income & Growth Portfolio	TBD	0.28%	0.61%	0.31	0.24%	0.09	0.7446	0.7652	0.7685	-0.2314	2.5%	4.6%			2.15
128 Norrep Tactical Opportunities	TBD	1.46%	4.65%	0.30	1.24%	0.62	0.8468	0.5818	0.7749	-0.5708	11.6%	0.5%			0.00
129 Meritas Growth & Income Portfolio	TBD	0.48%	1.46%	0.27	0.39%	0.24	0.8532	0.7267	0.7432	-0.4762	4.8%	6.8%			2.64
130 Meritas Growth Portfolio	TBD	0.38%	1.74%	0.17	0.28%	0.27	0.8443	0.8446	0.8576	-0.6080	6.4%	8.5%			2.58
Benchmark (40% DEX / 60% TSX)		0.36%	2.92%	0.09			0.9908	0.6095	0.6968	0.0440	3.4%	4.4%	6.4%	3.6%	
Category Average		0.35%	2.51%	0.13			0.8629	0.7023	0.7656	0.0055	4.3%	5.5%	5.5%	3.4%	2.16 2.37

Global Balanced

1 Dynamic Strategic Yield	A	1.18%	1.64%	0.67	1.13%	0.20	0.7977	0.4632	0.5801	-0.2045	4.1%	6.0%	8.9%		2.28
2 BMO SelectClass Growth Portfolio	B	0.78%	2.26%	0.31	0.69%	0.32	0.8743	0.7820	0.8276	-0.1814	6.1%	9.4%	7.1%		2.58
3 Franklin Templeton Global Blend	B	0.73%	2.23%	0.29	0.67%	0.20	0.5738	0.7939	0.8855	-0.1851	6.6%	10.7%	6.6%		2.51
4 EdgePoint Global Growth & Income Portfolio	B	1.10%	3.59%	0.28	1.00%	0.37	0.6389	0.7564	0.6883	-0.3037	12.5%	13.8%	8.7%		2.17
5 TD Advantage Balanced Growth Portfolio	B	0.52%	1.66%	0.26	0.47%	0.20	0.8770	0.8095	0.8216	-0.4007	5.6%	7.3%	6.5%		2.20
6 CI Portfolio Series Income Fund Class A	B	0.47%	1.51%	0.26	0.41%	0.23	0.7508	0.7540	0.8651	0.3081	3.6%	7.2%	7.1%	5.6%	2.00
7 TD Advantage Growth Portfolio	B	0.54%	2.25%	0.20	0.47%	0.28	0.8980	0.8241	0.8131	-0.4832	7.1%	8.1%	6.6%		2.27
8 CI Signature High Income Fund Class A	B	0.66%	2.86%	0.20	0.53%	0.48	0.8309	0.6239	0.7228	0.0088	4.6%	11.2%	11.2%	7.7%	1.60
9 Mawer Balanced Fund Class A	B	0.51%	2.34%	0.18	0.41%	0.39	0.8283	0.8650	0.9194	0.1329	6.5%	12.0%	9.8%	6.0%	0.96
10 Mawer Canadian Diversified Investment Fund CI A	B	0.51%	2.48%	0.17	0.39%	0.41	0.8271	0.8545	0.9213	0.1444	6.6%	12.0%	9.6%	5.9%	0.98
11 BMO Matchmaker Strategic Security Portfolio	B	0.28%	1.19%	0.17	0.17%	0.31	0.7125	0.7284	0.7900	0.5086	2.5%	5.4%	5.1%	3.4%	2.25
12 Templeton Global Balanced Fund Series A	B	0.54%	2.84%	0.16	0.47%	0.29	0.5004	0.7602	0.8563	0.0530	9.1%	11.6%	8.2%		2.48
13 BMO GDN Conservative Solution	B	0.29%	1.86%	0.11	0.21%	0.31	0.8203	0.7696	0.7896	0.1978	3.5%	6.5%	6.4%	3.4%	2.45
14 CI Portfolio Series Balanced Fund Class A	B	0.31%	2.63%	0.09	0.19%	0.47	0.8825	0.8466	0.9050	0.0361	6.3%	8.1%	6.5%	3.4%	2.43
15 BMO SelectClass Balanced Portfolio	C	0.68%	1.65%	0.36	0.62%	0.21	0.7995	0.7329	0.8268	0.0058	4.0%	7.8%	6.1%		2.48

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16 Manulife Yield Opportunities	C	0.57%	1.47%	0.33	0.53%	0.15	0.7587	0.7308	0.8425	-0.3956	4.2%	9.3%	7.3%		2.39
17 CI Signature Diversified Yield	C	0.59%	1.65%	0.30	0.55%	0.13	0.5750	0.7232	0.8620	-0.2687	4.6%	11.4%	7.7%		2.34
18 AGF Elements Yield Portfolio	C	0.40%	1.35%	0.24	0.28%	0.34	0.6727	0.6484	0.7511	0.5032	2.1%	4.7%	4.9%	4.8%	2.01
19 Quotential Diversified Income Portfolio Series T	C	0.38%	1.57%	0.19	0.32%	0.25	0.8016	0.6946	0.7495	0.2299	3.2%	6.2%	6.4%	4.6%	2.01
20 Fidelity Income Portfolio	C	0.37%	1.88%	0.15	0.28%	0.34	0.8985	0.7272	0.8271	0.1978	2.8%	6.0%	5.9%	4.3%	2.28
21 Invesco Intactive Diversified Income Portfolio	C	0.33%	1.66%	0.15	0.26%	0.26	0.7784	0.7811	0.8240	0.2803	1.4%	3.2%	5.4%	3.9%	1.90
22 Mac Ivy Global Balanced Fund Series A C\$	C	0.43%	2.40%	0.15	0.42%	0.06	0.1194	0.7029	0.5351	0.2454	8.7%	11.6%	6.5%	5.0%	2.51
23 CI Portfolio Series Conservative Fund Class A	C	0.36%	2.05%	0.13	0.26%	0.36	0.8662	0.8295	0.8991	0.1367	4.5%	6.6%	6.3%	4.1%	2.31
24 Fidelity Global Income Portfolio	C	0.36%	2.11%	0.13	0.26%	0.38	0.8877	0.7236	0.8367	0.1547	3.1%	6.7%	6.2%	4.1%	2.26
25 Aston Hill Growth & Income Fund	C	0.54%	4.13%	0.11	0.35%	0.71	0.8451	0.5891	0.7055	0.0281	5.3%	13.3%	9.9%		0.00
26 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.34%	2.32%	0.11	0.23%	0.41	0.8750	0.8442	0.9048	0.0842	5.4%	7.4%	6.4%	3.8%	2.44
27 Invesco Intactive Balanced Income Portfolio Ser A	C	0.31%	2.15%	0.11	0.22%	0.35	0.8041	0.8107	0.8369	0.1946	1.6%	3.0%	5.8%	3.5%	2.10
28 CI Signature Income & Growth Fund Class A	C	0.41%	3.14%	0.10	0.25%	0.59	0.9353	0.7333	0.8288	-0.0699	5.9%	9.2%	6.9%	4.4%	2.43
29 BMO GDN Global Diversified Fund	C	0.37%	3.19%	0.09	0.22%	0.57	0.8836	0.7748	0.8730	0.0831	5.6%	6.7%	7.1%	3.9%	2.50
30 Marquis Balanced Portfolio	C	0.31%	2.51%	0.09	0.18%	0.45	0.8962	0.7811	0.8702	0.1072	4.5%	5.1%	5.4%	3.3%	2.56
31 Marquis Balanced Growth Portfolio	C	0.34%	2.88%	0.09	0.20%	0.52	0.9045	0.7886	0.8770	0.0113	5.4%	5.4%	5.5%	3.6%	2.57
32 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.33%	2.82%	0.09	0.21%	0.43	0.7478	0.8060	0.7804	-0.0900	5.2%	7.4%	6.8%	3.5%	2.57
33 Fidelity Balanced Portfolio	C	0.33%	2.83%	0.09	0.18%	0.53	0.9339	0.7690	0.8568	0.0774	4.7%	7.2%	6.2%	3.5%	2.40
34 Dynamic Value Balanced Fund Series A	C	0.43%	4.08%	0.09	0.23%	0.77	0.9321	0.5475	0.6930	-0.0922	6.2%	8.5%	4.0%	4.3%	2.41
35 Dynamic Global Asset Allocation Fund	C	0.31%	2.76%	0.08	0.20%	0.39	0.7045	0.5799	0.6242	0.1515	6.2%	10.1%	7.7%	3.3%	2.67
36 Invesco Intactive Balanced Growth Portfolio Ser A	C	0.29%	2.61%	0.08	0.17%	0.43	0.8185	0.8377	0.8722	0.1145	2.8%	3.7%	6.1%	3.1%	2.21
37 Fidelity Global Balanced Portfolio	C	0.31%	2.97%	0.08	0.17%	0.54	0.9027	0.7959	0.8867	0.0806	5.3%	8.5%	6.7%	3.3%	2.39
38 CI Portfolio Series Balanced Growth Fund Class A	C	0.30%	2.97%	0.07	0.16%	0.54	0.8984	0.8341	0.8952	0.0008	7.1%	8.6%	6.7%	3.1%	2.44
39 Fidelity Growth Portfolio	C	0.34%	3.50%	0.07	0.16%	0.65	0.9189	0.8084	0.8696	0.0387	7.0%	10.7%	7.6%	3.4%	2.46
40 Trimark Global Balanced Fund	C	0.30%	3.06%	0.07	0.20%	0.37	0.5958	0.8473	0.8677	0.1027	6.8%	10.5%	8.1%	3.1%	2.63
41 Dynamic Strategic Growth Portfolio	C	0.29%	2.91%	0.07	0.14%	0.55	0.9373	0.7040	0.8128	0.0206	4.7%	6.0%	5.0%	3.0%	2.48
42 Acuity Diversified Income Fund Class A	C	0.38%	4.19%	0.07	0.18%	0.72	0.8493	0.5516	0.6614	-0.0044	2.1%	6.5%	5.9%	3.5%	2.75
43 Fidelity Global Growth Portfolio	C	0.32%	3.82%	0.06	0.14%	0.69	0.8993	0.8214	0.8865	0.0351	8.0%	12.0%	8.3%	3.1%	2.47
44 TD Advantage Balanced Portfolio	D	0.51%	1.23%	0.35	0.47%	0.14	0.8367	0.7719	0.8056	-0.2626	4.3%	6.6%	6.4%		2.07
45 TD Mgd Index Income Portfolio	D	0.32%	1.40%	0.17	0.27%	0.18	0.6486	0.7716	0.8339	0.5319	2.9%	5.3%	5.5%	3.7%	1.49
46 Ethical Select Global Growth	D	0.43%	2.19%	0.16	0.37%	0.23	0.7753	0.8676	0.9137	-0.5229	7.3%	8.0%	5.7%		2.67
47 BMO FundSelect Security Portfolio	D	0.22%	1.17%	0.11	0.11%	0.30	0.6976	0.8059	0.8396	0.4624	2.6%	4.2%	3.8%	2.5%	2.38
48 TD Mgd Index Income & Moderate Growth Portfolio	D	0.29%	1.86%	0.11	0.21%	0.28	0.7461	0.8588	0.9081	0.3278	4.4%	6.5%	5.8%	3.3%	1.55
49 TD Mgd Income & Moderate Growth Portfolio	D	0.27%	2.13%	0.09	0.18%	0.36	0.8440	0.8247	0.8953	0.2138	4.8%	6.7%	5.3%	3.1%	2.28
50 Quotential Balanced Income Portfolio Series A	D	0.29%	2.29%	0.09	0.18%	0.41	0.8949	0.7008	0.8391	0.1620	4.3%	4.7%	5.1%	3.2%	2.10
51 CIBC Managed Balanced Portfolio Class A	D	0.29%	2.34%	0.09	0.18%	0.40	0.8392	0.8813	0.9087	0.0868	5.4%	8.0%	5.9%	3.2%	2.24
52 AGF Elements Conservative Portfolio	D	0.20%	1.64%	0.07	0.13%	0.26	0.7993	0.8174	0.8670	0.3307	3.1%	4.7%	4.0%	2.3%	2.31
53 Fidelity Global Asset Allocation Fund Series A C\$	D	0.27%	2.70%	0.07	0.18%	0.31	0.5770	0.8461	0.8705	0.2731	8.1%	11.7%	5.6%	2.8%	2.57
54 RBC Select Balanced Portfolio	D	0.24%	2.27%	0.07	0.12%	0.41	0.8908	0.8573	0.8949	0.0521	5.6%	7.8%	5.8%	2.5%	1.93
55 TD Mgd Balanced Growth Portfolio	D	0.25%	2.69%	0.06	0.12%	0.47	0.8635	0.8425	0.9113	0.1293	6.3%	6.8%	5.5%	2.6%	2.43
56 Invesco Intactive Growth Portfolio Series A	D	0.27%	3.10%	0.06	0.13%	0.52	0.8257	0.8492	0.8843	0.0293	4.3%	4.5%	6.2%	2.7%	2.27
57 CI Portfolio Series Growth Fund Class A	D	0.26%	3.31%	0.05	0.10%	0.60	0.8993	0.8319	0.8933	-0.0137	7.8%	9.0%	6.7%	2.5%	2.46
58 Northwest Growth & Income Fund Series A	D	0.25%	3.24%	0.05	0.10%	0.55	0.8405	0.8420	0.8917	0.0149	7.7%	8.7%	7.1%	2.4%	2.67
59 CIBC Managed Growth Portfolio Class A	D	0.25%	3.21%	0.05	0.10%	0.54	0.8413	0.8827	0.9130	0.0426	7.3%	9.4%	6.6%	2.4%	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		3 Month	1 Year	3 Year	5 Year	MER
									EAFE	SCMU					
60 AGF Elements Balanced Portfolio	D	0.21%	2.39%	0.05	0.09%	0.42	0.8677	0.8225	0.8963	0.1725	4.5%	6.1%	4.5%	2.2%	2.31
61 BMO FundSelect Balanced Portfolio	D	0.19%	2.04%	0.05	0.09%	0.35	0.8452	0.8600	0.8984	0.1931	4.5%	6.0%	5.0%	2.0%	2.55
62 Quotential Balanced Growth Portfolio Series A	D	0.24%	2.99%	0.05	0.08%	0.56	0.9251	0.7372	0.8520	0.0504	6.1%	5.5%	5.0%	2.3%	2.27
63 Marquis Growth Portfolio	D	0.25%	3.80%	0.04	0.06%	0.71	0.9250	0.7731	0.8647	-0.0019	6.4%	5.7%	5.7%	2.2%	2.56
64 BMO FundSelect Growth Portfolio	D	0.22%	3.27%	0.04	0.07%	0.57	0.8663	0.8170	0.9024	0.1122	6.5%	7.4%	6.0%	2.0%	2.66
65 TD FundSmart Mgd Aggressive Growth Port	D	0.21%	3.41%	0.04	0.05%	0.59	0.8618	0.8587	0.9181	0.0849	7.9%	8.4%	6.0%	1.8%	3.00
66 Mac Cundill Global Balanced Fund Series C C\$	D	0.24%	4.84%	0.03	0.05%	0.71	0.7306	0.6842	0.8080	-0.2046	10.9%	3.6%	4.6%	1.5%	2.50
67 TD Mgd Aggressive Growth Portfolio	D	0.20%	3.49%	0.03	0.03%	0.61	0.8719	0.8497	0.9130	0.0656	7.8%	7.6%	5.5%	1.6%	2.52
68 Distinction Growth Portfolio	D	0.17%	3.31%	0.03	0.00%	0.63	0.9423	0.7459	0.8470	-0.0644	7.3%	6.2%	4.5%	1.4%	3.07
69 Distinction Bold Portfolio	D	0.13%	3.71%	0.01	-0.05%	0.69	0.9291	0.7617	0.8600	-0.0895	8.5%	6.9%	4.7%	0.8%	3.25
70 BMO SelectClass Security Portfolio	F	0.50%	0.85%	0.49	0.48%	0.08	0.5907	0.6591	0.7243	0.3982	2.1%	5.6%	5.0%		2.32
71 Ethical Select Global Balanced	F	0.33%	1.69%	0.15	0.29%	0.15	0.6791	0.7712	0.6877	-0.4344	5.7%	6.4%	4.2%		2.47
72 BMO Matchmaker Strategic Balanced Portfolio	F	0.25%	2.09%	0.08	0.15%	0.38	0.8965	0.7834	0.8348	0.1738	4.2%	6.7%	5.9%	2.8%	0.00
73 TD Mgd Index Balanced Growth Portfolio	F	0.24%	2.39%	0.07	0.14%	0.39	0.7994	0.8799	0.9262	0.2085	5.3%	7.4%	5.9%	2.6%	1.57
74 BMO Matchmaker Strategic Growth Portfolio	F	0.22%	3.07%	0.05	0.07%	0.56	0.9123	0.7994	0.8548	0.0787	6.2%	8.4%	6.9%	2.1%	0.00
75 Quotential Global Balanced Portfolio	F	0.18%	3.06%	0.03	0.04%	0.54	0.8693	0.7853	0.8881	0.0798	7.1%	7.1%	5.3%	1.6%	2.44
76 TD Mgd Index Aggressive Growth Portfolio	F	0.19%	3.42%	0.03	0.03%	0.60	0.8713	0.8522	0.9115	0.0818	7.1%	8.8%	5.4%	1.4%	1.64
77 SEI Balanced 60/40 Fund Class - P	F	0.16%	2.70%	0.03	0.03%	0.49	0.9010	0.8148	0.8836	0.1211	5.0%	5.6%	4.5%	1.5%	2.48
78 Quotential Growth Portfolio Series A C\$	F	0.17%	3.63%	0.02	-0.01%	0.66	0.9088	0.7827	0.8769	-0.0141	7.7%	6.1%	4.9%	1.2%	2.53
79 RBC Select Growth Portfolio	F	0.15%	2.90%	0.02	0.01%	0.53	0.9051	0.8474	0.8859	-0.0226	6.7%	8.2%	5.4%	1.3%	2.04
80 CI Harbour Foreign Growth & Income	F	0.17%	4.12%	0.02	-0.01%	0.70	0.8403	0.7735	0.8173	-0.1119	5.6%	4.4%	5.2%	1.1%	2.45
81 AGF Elements Growth Portfolio	F	0.15%	3.17%	0.02	-0.01%	0.58	0.9115	0.7918	0.8862	0.0837	5.8%	6.6%	4.6%	1.2%	2.36
82 RBC Jantzi Balanced	F	0.13%	2.26%	0.02	0.02%	0.41	0.9014	0.8403	0.8715	0.0664	5.3%	7.6%	5.6%	1.3%	2.32
83 SEI Growth 70/30 Class P	F	0.12%	3.12%	0.01	-0.04%	0.58	0.9172	0.8114	0.8768	0.0780	5.0%	5.2%	4.4%	0.8%	2.59
84 RBC Balanced Growth Fund Series A	F	0.11%	2.34%	0.01	-0.01%	0.42	0.8977	0.8467	0.8862	0.0697	5.0%	7.2%	4.7%	0.9%	2.37
85 Standard Life Balanced A-Series	F	0.10%	2.42%	0.01	-0.02%	0.45	0.9258	0.7770	0.8356	0.0449	4.0%	2.1%	3.6%	0.8%	2.50
86 SEI Growth 80/20 Fund Class - P	F	0.10%	3.56%	0.01	-0.07%	0.66	0.9191	0.8118	0.8801	0.0482	6.8%	6.6%	4.9%	0.5%	2.59
87 ROI Global Retirement Fund Series A	F	0.08%	4.19%	0.00	-0.12%	0.75	0.8861	0.7426	0.8438	-0.0853	7.0%	7.0%	4.9%	-0.1%	2.25
88 Brandes Global Balanced Fund	F	0.01%	3.00%	-0.03	-0.09%	0.36	0.5980	0.8599	0.9034	0.2332	8.0%	8.0%	4.2%	-0.5%	2.45
89 AGF World Balanced Fund C\$	F	-0.09%	4.53%	-0.04	-0.25%	0.56	0.6121	0.7973	0.9198	0.0944	5.8%	11.0%	2.5%	-2.3%	2.59
90 Investors Global Dividend Fund	F	-0.14%	3.73%	-0.06	-0.28%	0.49	0.6569	0.8186	0.9198	0.1291	7.6%	8.6%	2.4%	-2.5%	2.94
91 Norrep Global Income Growth	TBD	0.37%	3.28%	0.09	0.27%	0.36	0.8278	0.7865	0.8431	-0.7218	7.5%	10.0%			0.00
92 O'Leary U.S. Strategic Yield	TBD	0.29%	2.43%	0.08	0.21%	0.26	0.8089	0.6638	0.8252	-0.6750	4.4%	5.8%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.39%	2.37%	0.13			0.6822	0.9241	0.9518	0.2178	6.7%	11.1%	8.4%	4.3%	
Category Average		0.33%	2.67%	0.11			0.8138	0.7784	0.8430	0.0402	5.6%	7.5%	6.0%	2.7%	2.21

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.32%	2.05%	0.12	0.22%	0.37	0.9041	0.7872	0.8691	0.1794	3.9%	6.1%	5.8%	3.7%	2.26
2 Fidelity ClearPath 2020 Portfolio Series A	C	0.32%	2.59%	0.09	0.19%	0.48	0.9278	0.7658	0.8393	0.1351	4.2%	6.6%	6.5%	3.5%	2.33
3 Fidelity ClearPath 2025 Portfolio Series A	C	0.34%	2.84%	0.09	0.20%	0.54	0.9414	0.7755	0.8491	0.0736	5.5%	7.9%	7.0%	3.7%	2.34

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
4 Fidelity ClearPath 2030 Portfolio Series A	C	0.32%	3.29%	0.07	0.15%	0.63	0.9509	0.7630	0.8326	0.0429	5.9%	8.2%	7.2%	3.2%	2.39
5 Fidelity ClearPath 2035 Portfolio Series A	C	0.33%	3.54%	0.07	0.15%	0.68	0.9562	0.7668	0.8358	0.0011	7.0%	9.1%	7.6%	3.3%	2.40
6 Fidelity ClearPath 2045 Portfolio Series A	C	0.34%	3.73%	0.07	0.14%	0.72	0.9600	0.7619	0.8307	-0.0174	7.5%	9.5%	7.8%	3.2%	2.47
7 Fidelity ClearPath 2040 Portfolio Series A	C	0.33%	3.67%	0.07	0.14%	0.71	0.9587	0.7622	0.8309	-0.0067	7.2%	9.3%	7.7%	3.2%	2.45
8 Fidelity ClearPath 2010 Portfolio Series A	D	0.28%	1.81%	0.11	0.19%	0.33	0.8997	0.7822	0.8633	0.1890	3.1%	5.2%	5.0%	3.2%	2.15
9 IA Clarington Target Click 2020 Fund Series A	D	0.25%	1.94%	0.09	0.20%	0.20	0.5166	0.5360	0.6462	0.6227	1.4%	3.3%	5.1%	2.8%	2.57
10 IA Clarington Target Click 2025 Fund Series A	D	0.25%	2.43%	0.07	0.17%	0.30	0.6222	0.5934	0.6828	0.5112	2.1%	5.8%	7.5%	2.7%	2.59
11 RBC Target 2015 Education Fund	F	0.22%	1.53%	0.09	0.15%	0.25	0.8154	0.7346	0.7951	0.3842	1.1%	3.2%	4.3%	2.5%	1.63
12 IA Clarington Target Click 2015 Fund Series A	F	0.14%	1.21%	0.05	0.13%	0.05	0.2239	0.3910	0.4726	0.7316	0.7%	1.1%	2.1%	1.6%	1.47
13 RBC Target 2020 Education Fund	F	0.19%	2.28%	0.05	0.08%	0.42	0.9119	0.8208	0.8621	0.1092	3.7%	5.4%	5.1%	2.0%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.23%	4.47%	0.26	1.00%	0.83	0.9265	0.6339	0.7132	-0.1155	6.9%	6.1%	14.1%	14.4%	2.10
2 Mac Saxon Dividend Income Fund Series SI	A	0.82%	4.37%	0.17	0.60%	0.81	0.9177	0.6254	0.6931	-0.1144	5.0%	10.0%	12.3%	9.0%	1.59
3 Sentry Canadian Income Fund A	B	0.76%	3.48%	0.19	0.59%	0.61	0.8722	0.6854	0.7068	-0.0856	6.1%	11.2%	12.7%	8.7%	2.70
4 Fidelity Dividend Plus	B	0.83%	3.86%	0.19	0.65%	0.65	0.8313	0.6243	0.6747	-0.1033	5.1%	11.4%	9.3%	9.4%	2.34
5 Dynamic Equity Income Fund Series A	B	0.69%	3.86%	0.16	0.50%	0.68	0.8820	0.6141	0.6460	-0.0387	5.2%	5.4%	11.6%	7.6%	2.17
6 BMO GDN Monthly High Income Fund II	B	0.71%	4.13%	0.15	0.51%	0.74	0.8860	0.5989	0.6478	-0.0401	5.3%	9.4%	6.8%	13.0%	2.39
7 Bissett Canadian Dividend	B	0.62%	3.68%	0.14	0.44%	0.64	0.8650	0.7160	0.7160	-0.1720	7.1%	9.9%	10.1%	6.8%	2.34
8 Fidelity Dividend	B	0.50%	3.26%	0.13	0.34%	0.61	0.9324	0.6546	0.6706	-0.0751	4.4%	7.8%	7.1%	5.5%	2.32
9 Beutel Goodman Canadian Dividend Fund	B	0.52%	3.63%	0.12	0.36%	0.59	0.8073	0.7611	0.7358	-0.1428	9.8%	13.4%	10.4%	5.6%	1.50
10 CI Signature Dividend Fund Class A	B	0.49%	3.36%	0.12	0.33%	0.57	0.8358	0.7060	0.7848	-0.0606	7.1%	11.2%	7.6%	5.3%	1.88
11 IA Clarington Canadian Conservative Equity Fund A	B	0.44%	3.27%	0.11	0.28%	0.61	0.9226	0.6025	0.6606	-0.1879	5.5%	5.9%	8.7%	4.8%	2.42
12 Matrix Monthly Pay Fund	B	0.45%	4.10%	0.09	0.24%	0.77	0.9284	0.6499	0.6918	-0.2055	4.9%	3.8%	7.6%	4.5%	3.30
13 NexGen Canadian Dividend & Income Tax Managed	C	0.38%	1.91%	0.15	0.30%	0.27	0.7053	0.6078	0.6270	-0.2394	7.0%	4.9%	7.3%	4.4%	2.93
14 Omega Preferred Equity	C	0.44%	2.49%	0.14	0.36%	0.27	0.5414	0.3571	0.4688	0.0793	1.8%	4.4%	6.6%	5.0%	1.43
15 BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.43%	2.48%	0.14	0.32%	0.41	0.8197	0.5463	0.6339	-0.0166	3.8%	7.1%	7.1%	4.9%	1.46
16 Northwest Canadian Dividend Fund Series A	C	0.45%	3.65%	0.10	0.29%	0.59	0.8084	0.7615	0.7367	-0.1394	9.6%	12.2%	9.4%	4.7%	2.60
17 Dynamic Dividend Fund	C	0.38%	3.16%	0.09	0.23%	0.57	0.9000	0.6773	0.7214	0.0146	6.6%	8.5%	9.7%	4.1%	1.58
18 Renaissance Millennium High Income Fund	C	0.42%	3.64%	0.09	0.24%	0.65	0.8796	0.6848	0.6871	-0.0727	5.9%	8.5%	12.1%	4.3%	2.49
19 Fiera Sceptre High Income Fund Class B	C	0.45%	4.10%	0.09	0.24%	0.77	0.9297	0.6469	0.7060	-0.1264	9.0%	10.5%	11.2%	4.4%	1.93
20 Omega High Dividend	C	0.42%	3.87%	0.09	0.23%	0.72	0.9267	0.7118	0.7364	-0.1525	7.0%	7.4%	7.4%	4.2%	2.03
21 CI Canadian Dividend Growth Fund	C	0.41%	3.81%	0.09	0.22%	0.71	0.9242	0.6840	0.7150	-0.0999	6.2%	4.5%	7.8%	4.1%	2.80
22 RBC Canadian Dividend Fund Series A	C	0.42%	3.92%	0.08	0.21%	0.75	0.9534	0.6972	0.7229	-0.1324	7.5%	10.9%	8.3%	4.1%	1.78
23 PH&N Dividend Income Fund Series D	C	0.43%	4.34%	0.08	0.22%	0.79	0.9012	0.7469	0.7332	-0.1629	8.0%	10.5%	8.2%	4.1%	1.18
24 Stone & Co. Dividend Growth Class Canada A	C	0.37%	3.54%	0.08	0.18%	0.68	0.9587	0.7329	0.7655	-0.1252	7.9%	12.6%	8.2%	3.7%	2.79
25 PH&N Canadian Income	C	0.46%	4.75%	0.08	0.23%	0.87	0.9113	0.7260	0.7583	-0.0968	7.6%	12.3%	9.8%	4.2%	1.22
26 TD Dividend Growth Fund	C	0.40%	4.18%	0.08	0.20%	0.75	0.8909	0.6924	0.6627	-0.2059	7.8%	11.0%	8.0%	3.8%	2.03
27 CI Canadian Dividend Fund	C	0.34%	3.50%	0.07	0.18%	0.57	0.8160	0.7524	0.7218	-0.1339	5.8%	5.7%	7.6%	3.4%	2.81
28 CIBC Dividend Growth Fund	C	0.33%	3.88%	0.06	0.12%	0.76	0.9752	0.6585	0.7077	-0.1331	5.7%	7.8%	7.5%	3.1%	2.05
29 Ethical Canadian Dividend Fund Class A	C	0.30%	3.68%	0.06	0.12%	0.66	0.8920	0.7255	0.7144	-0.2414	10.5%	13.0%	7.6%	2.8%	2.55

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30 IA Clarington Canadian Dividend Fund Series A	C	0.29%	3.93%	0.05	0.08%	0.77	0.9660	0.6815	0.7037	-0.1307	6.7%	7.4%	6.8%	2.6%	2.76
31 Manulife Canadian Stock Fund	C	0.27%	3.84%	0.05	0.08%	0.70	0.9031	0.6995	0.7028	-0.2274	7.4%	5.4%	3.4%	2.4%	2.36
32 Manulife Dividend Fund Series A	C	0.27%	3.85%	0.05	0.07%	0.70	0.9042	0.7006	0.7042	-0.2249	7.4%	5.4%	3.4%	2.3%	2.36
33 BMO Dividend Fund	C	0.25%	3.63%	0.05	0.07%	0.69	0.9378	0.7149	0.7143	-0.1395	6.8%	8.0%	6.9%	2.3%	1.79
34 Scotia Canadian Dividend Fund	C	0.27%	3.96%	0.05	0.06%	0.76	0.9476	0.7264	0.7342	-0.1225	6.8%	9.6%	6.4%	2.3%	1.71
35 IA Clarington Strategic Equity Income Fund Ser Y	C	0.25%	3.82%	0.04	0.07%	0.66	0.8533	0.7546	0.7504	-0.1852	8.5%	11.0%	6.9%	2.1%	1.90
36 Mac Maxxum Dividend Fund Series A	C	0.22%	4.27%	0.03	0.01%	0.77	0.8902	0.7572	0.7543	-0.1505	7.4%	6.4%	4.8%	1.5%	2.50
37 Renaissance Canadian Dividend Fund	C	0.18%	3.35%	0.03	0.01%	0.64	0.9518	0.6446	0.6793	-0.2023	5.2%	7.0%	7.0%	1.5%	2.46
38 AGF Dividend Income Fund	C	0.19%	3.97%	0.03	-0.01%	0.76	0.9458	0.6822	0.6836	-0.2124	3.0%	0.6%	4.5%	1.4%	2.16
39 Standard Life Canadian Dividend Growth A-Series	D	0.14%	4.15%	0.01	-0.07%	0.78	0.9341	0.7019	0.7103	-0.1525	8.5%	7.9%	6.7%	0.7%	2.09
40 AGF Tactical Income Fund	D	0.05%	4.66%	-0.01	-0.20%	0.91	0.9643	0.5833	0.6796	-0.0996	4.4%	-1.0%	2.2%	-0.8%	2.92
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		0.43%	3.75%	0.09			0.8885	0.6732	0.6994	-0.1293	6.6%	8.1%	8.0%	4.6%	2.19

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.37%	3.69%	0.35	1.24%	0.47	0.7903	0.6425	0.6759	-0.3348	9.4%	4.9%	5.3%		2.28
2 Sentry Diversified Total Return Fund A	B	0.48%	2.77%	0.14	0.36%	0.45	0.8132	0.5750	0.6708	-0.0352	8.9%	12.2%	5.3%	5.4%	3.20
3 Fidelity Canadian Large Cap Fund Series A	B	0.69%	4.44%	0.14	0.47%	0.82	0.9223	0.6777	0.7077	-0.0276	12.3%	11.2%	14.4%	7.4%	2.46
4 RBC North American Value Fund	B	0.58%	3.75%	0.13	0.39%	0.71	0.9392	0.7697	0.7978	-0.1314	7.9%	10.8%	9.2%	6.3%	2.10
5 Mac Cundill Canadian Security Fund Series A	B	0.70%	5.11%	0.12	0.48%	0.79	0.7711	0.7345	0.7565	-0.2857	10.2%	9.2%	10.4%	7.0%	2.21
6 Mawer Canadian Equity Fund Class A	B	0.56%	4.04%	0.12	0.36%	0.76	0.9395	0.7305	0.7779	-0.1212	9.7%	15.3%	12.0%	5.9%	1.23
7 Bissett Canadian Equity Fund Series F	B	0.63%	4.76%	0.12	0.40%	0.87	0.9034	0.7211	0.7495	-0.2068	8.9%	16.9%	11.1%	6.4%	1.19
8 CI Cambridge Canadian Equity Corp. Class	B	0.57%	4.27%	0.11	0.36%	0.78	0.9057	0.7408	0.7807	-0.0933	10.9%	20.0%	11.9%	5.9%	2.43
9 Trimark Canadian Endeavour Fund	B	0.64%	5.69%	0.10	0.40%	0.89	0.7751	0.7712	0.7828	-0.0352	10.4%	14.0%	10.3%	5.9%	2.21
10 Beutel Goodman Canadian Equity Fund	B	0.47%	4.14%	0.09	0.26%	0.78	0.9329	0.6939	0.7561	-0.1235	10.2%	11.9%	8.4%	4.7%	1.36
11 Bissett Canadian Equity Fund Series A	B	0.53%	4.75%	0.09	0.29%	0.86	0.9034	0.7209	0.7494	-0.2068	8.5%	15.4%	9.7%	5.1%	2.47
12 RBC O'Shaughnessy All Canadian Equity	B	0.46%	4.47%	0.08	0.23%	0.85	0.9389	0.6815	0.7376	-0.1334	8.3%	9.4%	9.6%	4.4%	1.81
13 Beutel Goodman Canadian Intrinsic Fund	C	0.44%	3.47%	0.10	0.29%	0.53	0.7566	0.7937	0.7547	-0.1917	10.0%	12.4%	8.6%	4.6%	1.50
14 Beutel Goodman Canadian Equity Plus Fund	C	0.44%	3.84%	0.09	0.25%	0.68	0.8776	0.7992	0.8392	-0.1025	10.2%	13.6%	8.6%	4.5%	1.51
15 Trimark Canadian Fund Series - SC	C	0.52%	5.03%	0.09	0.29%	0.85	0.8409	0.7723	0.8109	-0.0965	10.3%	14.2%	7.2%	4.8%	1.77
16 Mac Iy All-Canadian	C	0.33%	2.92%	0.08	0.22%	0.40	0.6728	0.8305	0.7283	0.0044	8.8%	9.8%	8.6%	3.5%	2.52
17 Manulife Canadian Focused Fund	C	0.44%	4.57%	0.08	0.22%	0.81	0.8762	0.6593	0.6408	-0.0952	11.6%	7.1%	7.3%	4.1%	2.44
18 Steadyhand Equity Fund	C	0.38%	4.07%	0.07	0.18%	0.74	0.9042	0.7936	0.8069	-0.0592	6.8%	14.2%	10.5%	3.6%	1.35
19 Mac Iy Canadian Fund Series A	C	0.28%	2.79%	0.07	0.19%	0.36	0.6462	0.8622	0.7556	0.0737	9.7%	10.3%	7.4%	3.0%	2.50
20 Northwest Canadian Equity Fund Series A	C	0.37%	4.31%	0.07	0.17%	0.74	0.8583	0.8367	0.8254	-0.0934	10.6%	10.0%	8.3%	3.4%	2.67
21 Meritas Monthly Dividend and Income	C	0.31%	3.46%	0.06	0.14%	0.62	0.8911	0.6663	0.6411	-0.0872	8.3%	10.8%	6.1%	3.0%	2.67
22 Leith Wheeler Canadian Equity	C	0.38%	4.71%	0.06	0.15%	0.86	0.9102	0.7300	0.7774	-0.1679	11.1%	17.2%	9.7%	3.3%	1.50
23 Pro FTSE RAFI Canadian Index Fund	C	0.37%	4.71%	0.06	0.13%	0.88	0.9298	0.6588	0.6995	-0.1682	7.2%	7.5%	4.6%	3.1%	0.00
24 CI Signature Select Canadian Fund Class A	C	0.32%	4.22%	0.06	0.10%	0.80	0.9412	0.7413	0.8144	-0.1391	7.6%	7.7%	5.8%	2.8%	2.43
25 Omega Canadian Equity	C	0.34%	4.74%	0.05	0.09%	0.89	0.9373	0.5751	0.6619	-0.1040	11.7%	21.3%	10.9%	2.7%	2.34

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									EAFE	SCMU					
26 Mac Saxon Stock Fund Series SI	C	0.31%	4.98%	0.05	0.05%	0.96	0.9594	0.6735	0.7821	-0.0856	7.8%	9.0%	5.8%	2.2%	2.07
27 Trimark Canadian Opportunity Class Series A	C	0.28%	4.27%	0.04	0.07%	0.76	0.8883	0.7748	0.8317	-0.0795	10.1%	7.1%	4.5%	2.2%	2.49
28 RBC Jantzi Canadian Equity	C	0.27%	4.33%	0.04	0.04%	0.87	0.9934	0.6323	0.7073	-0.0970	5.1%	6.6%	5.6%	2.1%	2.10
29 Dynamic Canadian Value Class	C	0.32%	5.64%	0.04	0.04%	1.05	0.9259	0.5433	0.6835	-0.1122	9.6%	10.7%	2.8%	2.0%	2.40
30 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.33%	6.04%	0.04	0.02%	1.12	0.9246	0.5520	0.6365	-0.0761	4.3%	-4.2%	10.0%	1.7%	1.45
31 Dynamic Value Fund of Canada	C	0.30%	5.51%	0.04	0.02%	1.03	0.9249	0.5328	0.6634	-0.1291	9.5%	10.4%	3.1%	1.7%	2.39
32 PH&N Community Values Cdn Equity	C	0.27%	4.84%	0.04	0.02%	0.93	0.9535	0.6708	0.7091	-0.2123	7.4%	8.8%	5.6%	1.8%	1.22
33 Templeton Canadian Stock Fund A	C	0.26%	4.74%	0.04	0.02%	0.88	0.9223	0.6953	0.7552	-0.1859	6.2%	3.3%	3.2%	1.8%	2.68
34 Brandes Sionna Canadian Equity	C	0.21%	3.70%	0.04	0.02%	0.72	0.9625	0.6890	0.7608	-0.1069	8.6%	6.5%	6.3%	1.8%	2.65
35 CI Harbour Fund	C	0.24%	4.41%	0.04	0.01%	0.83	0.9390	0.6918	0.7505	-0.1538	6.1%	4.9%	5.1%	1.7%	2.43
36 Fidelity Canadian Growth Company Fund Series A	C	0.25%	4.62%	0.04	0.01%	0.88	0.9453	0.6650	0.7057	-0.1060	14.2%	16.5%	11.5%	1.6%	2.50
37 Dynamic Dividend Advantage Fund	C	0.24%	4.69%	0.03	0.00%	0.90	0.9521	0.6024	0.7035	-0.1081	7.9%	14.6%	7.5%	1.6%	1.57
38 Dynamic Dividend Advantage Fund Series A	C	0.24%	4.69%	0.03	0.00%	0.90	0.9522	0.6024	0.7035	-0.1081	7.9%	14.6%	7.5%	1.6%	1.57
39 Dynamic Blue Chip Equity	C	0.19%	3.59%	0.03	0.01%	0.68	0.9358	0.6356	0.6662	-0.0565	4.1%	4.3%	4.7%	1.6%	2.41
40 Dynamic Blue Chip Equity Fund	C	0.19%	3.59%	0.03	0.01%	0.68	0.9358	0.6356	0.6661	-0.0567	4.1%	4.3%	4.7%	1.6%	2.41
41 DFA Canadian Core Equity Fund Class A	C	0.23%	4.96%	0.03	-0.04%	0.99	0.9894	0.5960	0.7000	-0.0851	4.2%	0.3%	4.7%	1.3%	1.53
42 CIBC Canadian Equity Value Fund	C	0.20%	3.82%	0.03	0.00%	0.73	0.9454	0.6339	0.6923	-0.2587	7.1%	4.1%	5.5%	1.5%	2.10
43 Invesco Select Canadian Equity Fund	C	0.20%	3.95%	0.03	0.00%	0.72	0.9053	0.7754	0.8094	-0.1597	9.1%	9.1%	4.7%	1.4%	2.54
44 CI Canadian Investment Fund Class A	C	0.21%	4.65%	0.03	-0.03%	0.90	0.9602	0.6726	0.7770	-0.1228	8.1%	4.0%	4.1%	1.2%	2.37
45 Bissett All Canadian Focus Fund	C	0.21%	4.88%	0.03	-0.04%	0.93	0.9516	0.6414	0.7178	-0.0657	8.4%	10.4%	8.9%	1.1%	2.69
46 Quotential Canadian Growth Portfolio	C	0.20%	4.88%	0.02	-0.06%	0.95	0.9685	0.6571	0.7447	-0.1139	5.6%	2.6%	5.5%	0.9%	2.76
47 Mac Maxxum Dividend Growth Fund Series A	C	0.18%	4.99%	0.02	-0.02%	0.77	0.7661	0.7243	0.7443	-0.0973	7.4%	3.6%	2.5%	0.7%	2.49
48 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.18%	5.18%	0.02	-0.10%	1.04	0.9929	0.5904	0.6744	-0.0895	5.4%	4.4%	4.2%	0.5%	2.50
49 Dynamic Aurion Canadian Equity Class Series A	D	0.92%	4.67%	0.18	0.73%	0.71	0.9520	0.4800	0.6031	-0.4393	3.7%	-6.0%	-0.1%		2.67
50 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.41%	3.36%	0.10	0.30%	0.43	0.9588	0.7471	0.7172	-0.6228	5.8%	6.9%	4.5%		2.65
51 RBC Canadian Index Fund	D	0.22%	4.86%	0.03	-0.05%	0.98	1.0000	0.6039	0.6827	-0.0924	5.4%	3.8%	5.5%	1.2%	0.72
52 TD Canadian Index Fund	D	0.20%	4.86%	0.02	-0.06%	0.98	1.0000	0.6029	0.6829	-0.0917	5.3%	3.7%	5.3%	1.0%	0.88
53 RBC O'Shaughnessy Canadian Equity Fund	D	0.20%	4.73%	0.02	-0.04%	0.88	0.9204	0.7536	0.7749	-0.1849	8.1%	12.1%	7.0%	1.0%	1.54
54 Mac Universal Canadian Growth Fund Series A C\$	D	0.15%	3.58%	0.02	0.00%	0.58	0.8040	0.7861	0.7578	-0.1561	5.9%	7.4%	2.8%	1.1%	2.50
55 TD Canadian Blue Chip Equity Fund	D	0.16%	3.99%	0.02	-0.05%	0.78	0.9651	0.6839	0.7364	-0.0773	4.7%	3.3%	3.8%	1.0%	2.35
56 Mac Focus Canada Fund Series A	D	0.14%	4.02%	0.02	-0.05%	0.72	0.8941	0.7930	0.8698	-0.0857	8.0%	8.0%	5.8%	0.8%	2.80
57 Fidelity True North Fund Series A	D	0.15%	4.73%	0.01	-0.10%	0.94	0.9880	0.5859	0.6614	-0.0870	6.9%	9.1%	5.8%	0.5%	2.49
58 Meritas Jantzi Social Index Fund	D	0.15%	4.92%	0.01	-0.11%	0.96	0.9673	0.6576	0.7120	-0.1532	6.2%	7.4%	4.5%	0.3%	2.22
59 Mac Focus All-Canadian Class	D	0.13%	3.90%	0.01	-0.06%	0.72	0.9119	0.7749	0.8336	-0.0967	6.4%	6.7%	4.8%	0.7%	2.53
60 CI Synergy Canadian Corporate Class	D	0.13%	4.39%	0.01	-0.10%	0.85	0.9628	0.7392	0.8080	-0.0395	7.2%	5.8%	5.5%	0.4%	2.43
61 Renaissance Canadian Core Value Fund	D	0.13%	3.68%	0.01	-0.06%	0.70	0.9402	0.6883	0.7578	-0.1892	7.2%	4.6%	4.4%	0.7%	2.58
62 TD Canadian Equity Fund	D	0.14%	5.99%	0.01	-0.17%	1.18	0.9765	0.6348	0.7147	-0.0649	6.2%	1.4%	4.0%	-0.5%	2.18
63 Invesco Canadian Premier Growth Fund Series A	D	0.12%	3.86%	0.01	-0.07%	0.70	0.9011	0.7338	0.8451	-0.0661	7.5%	7.3%	4.5%	0.6%	2.67
64 TD Canadian Value Fund	D	0.14%	5.63%	0.01	-0.16%	1.09	0.9594	0.6578	0.7556	-0.1269	6.0%	1.8%	2.5%	-0.3%	2.18
65 Invesco Canadian Premier Growth Class Series A	D	0.12%	3.87%	0.01	-0.07%	0.70	0.8995	0.7377	0.8469	-0.0620	7.5%	7.4%	4.6%	0.5%	2.64
66 BMO Equity Fund	D	0.12%	4.32%	0.01	-0.11%	0.85	0.9801	0.6183	0.6823	-0.1017	6.2%	6.4%	4.8%	0.3%	2.37
67 RBC Canadian Equity Fund Series A	D	0.12%	4.88%	0.01	-0.14%	0.98	0.9976	0.6140	0.6915	-0.1192	5.5%	3.7%	4.5%	0.0%	2.05
68 HSBC Equity Fund Investor Series	D	0.12%	4.51%	0.01	-0.12%	0.89	0.9786	0.6444	0.6952	-0.1394	7.0%	5.7%	4.3%	0.2%	2.02
69 IA Clarington Canadian Growth Fund Series A	D	0.12%	4.91%	0.01	-0.15%	0.98	0.9895	0.6374	0.7264	-0.0935	5.3%	2.5%	3.0%	-0.1%	2.94

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70 BMO Canadian Equity Class	D	0.11%	4.36%	0.01	-0.12%	0.86	0.9796	0.6172	0.6854	-0.0986	6.4%	6.3%	4.7%	0.2%	2.46
71 Desjardins Environment	D	0.10%	5.21%	0.00	-0.18%	1.02	0.9742	0.6009	0.6722	-0.1367	5.0%	-0.1%	0.2%	-0.4%	2.30
72 BMO GDN Canadian Large Cap	D	0.08%	4.26%	0.00	-0.15%	0.85	0.9854	0.6362	0.7072	-0.1040	4.1%	4.7%	3.7%	-0.2%	2.49
73 Investors Canadian Large Cap Value Fund	D	0.06%	6.45%	0.00	-0.24%	1.11	0.8583	0.6136	0.6662	-0.2905	8.4%	1.5%	-4.7%	-1.7%	2.93
74 PIE Canadian Equity	F	0.58%	3.49%	0.14	0.44%	0.51	0.9160	0.5998	0.6556	-0.2890	6.4%	1.6%	2.2%		0.00
75 PH&N Canadian Equity Plus Pension Trust Series A	F	0.19%	5.19%	0.02	-0.08%	1.01	0.9647	0.6879	0.7432	-0.1665	7.5%	7.9%	5.9%	0.7%	0.64
76 Altamira Canadian Index Fund	F	0.18%	4.85%	0.02	-0.08%	0.97	0.9951	0.5891	0.6619	-0.1161	5.7%	5.3%	5.0%	0.8%	0.66
77 PH&N Canadian Equity Fund Series D	F	0.17%	5.03%	0.02	-0.10%	0.99	0.9738	0.6580	0.7178	-0.1681	7.1%	6.8%	4.7%	0.5%	1.18
78 BMO Canadian Equity ETF Fund	F	0.12%	4.84%	0.01	-0.14%	0.97	0.9963	0.6052	0.6847	-0.1061	5.5%	3.0%	3.9%	0.1%	1.05
79 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.11%	4.51%	0.01	-0.14%	0.90	0.9866	0.6619	0.7320	-0.0865	5.3%	6.3%	5.0%	0.0%	1.85
80 PH&N Canadian Growth Fund Series D	F	0.10%	4.98%	0.00	-0.16%	0.97	0.9668	0.6877	0.7328	-0.1338	5.2%	3.7%	4.7%	-0.3%	1.22
81 RBC North American Growth Fund	F	0.09%	4.33%	0.00	-0.14%	0.84	0.9667	0.7545	0.7744	-0.0985	7.2%	7.4%	5.4%	-0.1%	2.08
82 Ethical Growth Fund Class A	F	0.07%	4.34%	0.00	-0.16%	0.84	0.9606	0.7400	0.7964	-0.0776	8.3%	6.6%	3.9%	-0.4%	2.34
83 Standard Life Canadian Equity A-Series	F	0.05%	4.66%	-0.01	-0.20%	0.92	0.9801	0.6801	0.7197	-0.1480	6.9%	7.1%	4.7%	-0.7%	2.54
84 Dynamic Canadian Dividend Fund	F	0.05%	4.52%	-0.01	-0.18%	0.85	0.9335	0.5957	0.6838	-0.0908	5.2%	9.7%	4.2%	-0.6%	2.39
85 Capital International - Growth & Income Class A	F	0.05%	3.63%	-0.01	-0.13%	0.67	0.9233	0.6460	0.7510	-0.0154	7.1%	1.2%	4.5%	-0.2%	2.21
86 CIBC Canadian Equity Fund	F	0.03%	4.89%	-0.01	-0.23%	0.97	0.9894	0.6357	0.6830	-0.1291	4.8%	2.2%	4.5%	-1.1%	2.39
87 Cambridge Canadian Stock Fund Class A	F	0.03%	4.15%	-0.01	-0.14%	0.62	0.7454	0.4356	0.5015	-0.1139	8.5%	4.4%	1.2%	-0.7%	2.38
88 Mac Maxxum All-Canadian Equity	F	0.01%	4.41%	-0.02	-0.23%	0.87	0.9785	0.6686	0.7097	-0.1079	4.0%	-0.8%	2.9%	-1.1%	2.50
89 AltaFund Investment Corp.	F	-0.02%	5.61%	-0.02	-0.32%	1.08	0.9592	0.5768	0.6797	-0.1553	4.4%	-2.1%	-0.2%	-2.2%	2.43
90 IA Clarington Canadian Leaders Fund Series A	F	-0.01%	4.51%	-0.02	-0.24%	0.87	0.9577	0.6084	0.6991	-0.0580	5.6%	1.6%	-0.4%	-1.3%	2.38
91 Investors Retirement Growth Portfolio	F	-0.04%	5.56%	-0.02	-0.32%	1.02	0.9140	0.6824	0.7350	-0.2258	7.6%	1.6%	-2.3%	-2.3%	2.98
92 AGF Canadian Stock Fund	F	-0.02%	4.18%	-0.03	-0.24%	0.81	0.9580	0.6787	0.7481	-0.0253	5.3%	7.6%	2.7%	-1.3%	2.43
93 Scotia Canadian Growth Fund	F	-0.06%	4.97%	-0.03	-0.32%	0.97	0.9677	0.6611	0.7144	-0.1049	5.8%	7.9%	3.3%	-2.2%	2.18
94 NexGen NA Large Cap Tax Managed CGR	F	-0.01%	3.22%	-0.03	-0.16%	0.57	0.8709	0.7818	0.7488	-0.1017	6.0%	6.5%	4.9%	-0.7%	2.87
95 AGF Social Values Equity Fund	F	-0.09%	5.64%	-0.03	-0.38%	1.09	0.9561	0.5712	0.6890	-0.0711	7.6%	-1.0%	2.3%	-3.0%	3.08
96 AGF Canada Class C\$	F	-0.05%	4.22%	-0.03	-0.27%	0.82	0.9624	0.6138	0.6936	-0.0076	4.0%	6.2%	2.6%	-1.6%	2.50
97 Altamira Canadian Equity Growth Fund - A	F	-0.07%	5.11%	-0.03	-0.35%	1.01	0.9833	0.5994	0.6940	-0.1202	3.7%	-4.9%	-0.6%	-2.5%	2.38
98 Scotia Canadian Blue Chip Fund	F	-0.06%	4.41%	-0.03	-0.30%	0.87	0.9826	0.6378	0.6746	-0.0847	3.2%	2.5%	1.8%	-1.9%	2.18
99 Trimark Canadian Class Series A	F	-0.06%	4.36%	-0.03	-0.28%	0.81	0.9189	0.7111	0.7915	-0.1197	10.1%	13.1%	4.7%	-1.9%	2.75
100 NexGen NA Growth Tax Managed CGR	F	-0.16%	6.61%	-0.04	-0.48%	1.18	0.8888	0.6167	0.7319	-0.0392	6.7%	-2.8%	-1.4%	-4.5%	2.96
101 Renaissance Canadian Growth Fund	F	-0.12%	4.96%	-0.04	-0.38%	0.95	0.9534	0.7133	0.7984	-0.1240	5.5%	3.9%	0.0%	-2.9%	2.59
102 Investors Summa SRI Fund Series C	F	-0.21%	6.20%	-0.05	-0.51%	1.14	0.9144	0.6746	0.7367	-0.1758	4.8%	1.0%	-1.8%	-4.7%	2.93
103 Investors Canadian Equity Fund	F	-0.18%	5.33%	-0.05	-0.46%	1.05	0.9750	0.6415	0.6841	-0.1396	4.4%	0.0%	-0.5%	-3.8%	2.93
104 Norrep All Cap Quant Class A	F	-0.20%	5.11%	-0.06	-0.47%	0.97	0.9457	0.5877	0.6504	-0.1185	5.0%	-1.6%	1.2%	-4.0%	0.00
105 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.22%	5.08%	-0.06	-0.49%	1.00	0.9735	0.5712	0.6620	-0.0416	3.2%	0.6%	1.8%	-4.2%	2.80
106 PH&N Vintage Fund Series D	F	-0.35%	7.17%	-0.06	-0.72%	1.35	0.9325	0.6160	0.7036	-0.0742	9.7%	9.0%	4.0%	-7.4%	1.50
107 Dynamic Power Canadian Growth Fund	F	-0.35%	7.04%	-0.06	-0.72%	1.35	0.9523	0.5879	0.7099	-0.0480	1.3%	-2.1%	-3.1%	-7.2%	2.42
108 Stone & Co. Flagship Stock Fund Canada A	F	-0.34%	4.82%	-0.09	-0.58%	0.88	0.9108	0.6705	0.7429	0.0175	3.9%	2.8%	1.2%	-5.4%	2.99
109 CI Harbour Voyageur Corporate Class	TBD	0.95%	3.90%	0.22	0.82%	0.48	0.9215	0.6248	0.7011	-0.7151	5.0%	5.5%			2.48
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		0.21%	4.56%	0.03			0.9268	0.6687	0.7244	-0.1277	7.0%	6.5%	5.0%	0.9%	2.17

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Pender Small Cap Opportunities Fund	A	1.51%	3.55%	0.40	1.46%	0.16	0.3247	0.4312	0.5342	-0.3066	9.4%	19.8%	21.6%		2.50
2 Sentry Small Mid Cap Income Fund A	A	1.12%	3.91%	0.27	0.95%	0.64	0.8122	0.6819	0.7224	-0.0593	10.1%	12.9%	16.7%	13.3%	2.79
3 Dynamic Small Business Fund Series A	A	0.89%	3.34%	0.24	0.73%	0.57	0.8445	0.5477	0.6418	-0.0034	3.7%	2.2%	10.0%	10.4%	2.75
4 Mawer New Canada Fund	A	0.86%	5.03%	0.15	0.61%	0.91	0.8994	0.6491	0.7633	-0.0485	9.3%	13.2%	14.9%	9.1%	1.46
5 CI Can-Am Small Cap Corporate Class A	B	0.69%	3.45%	0.18	0.54%	0.56	0.8038	0.7725	0.7898	-0.1110	14.5%	18.4%	11.8%	7.9%	2.42
6 Bissett Canadian High Dividend Fund - A	B	0.77%	4.31%	0.16	0.57%	0.77	0.8819	0.6342	0.6559	-0.1194	5.1%	4.3%	11.5%	8.5%	2.48
7 Bissett Microcap Fund Series F	B	1.09%	6.51%	0.16	0.81%	1.07	0.8129	0.4712	0.5969	-0.1614	8.6%	15.8%	22.1%	11.0%	2.44
8 BMO GDN Enterprise Classic	B	0.83%	5.10%	0.15	0.58%	0.92	0.8955	0.6369	0.7556	-0.0357	9.2%	12.4%	14.3%	8.7%	2.25
9 Beutel Goodman Small Cap Fund	B	0.86%	5.43%	0.14	0.59%	0.99	0.9023	0.5214	0.6800	0.0101	7.6%	-0.9%	8.4%	8.8%	1.49
10 HSBC Small Cap Growth Fund Investor Series	B	0.82%	5.25%	0.14	0.57%	0.92	0.8682	0.6610	0.7627	-0.0479	9.0%	12.1%	14.1%	8.5%	2.35
11 Bissett Microcap Fund Series A	B	0.98%	6.51%	0.14	0.70%	1.07	0.8131	0.4705	0.5969	-0.1613	8.2%	14.2%	20.5%	9.6%	3.80
12 Trimark Canadian Small Companies Fund	B	0.78%	5.27%	0.13	0.58%	0.73	0.6856	0.7354	0.7362	-0.2118	10.1%	5.6%	11.4%	7.9%	2.70
13 Brandes Sionna Canadian Canadian Small Cap Equit	B	0.66%	4.73%	0.12	0.44%	0.81	0.8530	0.6682	0.7442	-0.1420	8.4%	12.7%	11.2%	6.7%	2.59
14 Steadyhand Small-Cap Equity Fund	B	0.59%	4.74%	0.11	0.40%	0.70	0.7333	0.6176	0.6583	-0.0153	4.5%	11.9%	17.5%	5.9%	1.70
15 BMO GDN Growth and Income Fund Classic	B	0.59%	4.73%	0.11	0.37%	0.81	0.8529	0.6080	0.6816	-0.0915	4.7%	4.3%	10.2%	5.8%	1.74
16 IA Clarington Canadian Small Cap Fund Series A	B	0.55%	4.43%	0.11	0.36%	0.71	0.8021	0.6720	0.7459	-0.0912	11.6%	17.4%	12.5%	5.6%	2.92
17 Ethical Special Equity Fund Class A	B	0.54%	4.39%	0.10	0.34%	0.71	0.8019	0.6711	0.7371	-0.1014	11.1%	16.1%	12.3%	5.4%	2.76
18 Bissett Small Cap Fund Series F	B	0.74%	6.37%	0.10	0.45%	1.07	0.8353	0.6278	0.7630	-0.1043	10.0%	12.1%	10.9%	6.6%	1.80
19 Fidelity Canadian Opportunities Fund Series A	B	0.59%	5.15%	0.10	0.33%	0.96	0.9288	0.5779	0.6859	-0.0566	5.7%	6.2%	6.8%	5.7%	2.45
20 Brandes Canadian Equity Fund	B	0.68%	6.38%	0.09	0.40%	1.02	0.7962	0.7239	0.7849	-0.1164	16.0%	26.3%	13.8%	5.8%	2.68
21 TD Canadian Small-Cap Equity Fund	B	0.61%	5.81%	0.09	0.32%	1.07	0.9139	0.5520	0.7181	0.0001	7.1%	3.1%	8.0%	5.4%	2.55
22 Bissett Small Cap Fund Series A	B	0.64%	6.37%	0.09	0.35%	1.07	0.8354	0.6278	0.7630	-0.1037	9.7%	10.8%	9.7%	5.4%	2.92
23 GBC Canadian Growth Fund	B	0.51%	5.04%	0.08	0.27%	0.90	0.8816	0.6571	0.7695	-0.0118	6.3%	6.7%	11.7%	4.7%	1.94
24 Chou RRSP Fund	C	0.63%	5.97%	0.09	0.41%	0.78	0.6513	0.5580	0.5682	-0.1251	7.1%	27.9%	14.2%	5.5%	1.87
25 Norrep Fund	C	0.57%	6.79%	0.07	0.24%	1.23	0.9019	0.6063	0.6719	-0.1285	8.2%	0.4%	10.2%	4.1%	0.00
26 CI Canadian Small/Mid Cap Fund Class A	C	0.40%	4.81%	0.07	0.16%	0.89	0.9209	0.6066	0.7043	0.0219	3.9%	1.2%	8.6%	3.4%	2.42
27 Renaissance Canadian Small-Cap Fund	C	0.45%	5.69%	0.06	0.17%	1.02	0.8912	0.5593	0.6968	-0.0364	2.9%	-10.9%	4.5%	3.4%	2.58
28 Mac Saxon Small Cap Fund Series SI	C	0.41%	6.64%	0.05	0.10%	1.16	0.8660	0.6456	0.7034	-0.1719	11.5%	-2.6%	6.2%	2.3%	2.13
29 Norrep II Class	C	0.40%	6.85%	0.05	0.06%	1.25	0.9086	0.5918	0.6750	-0.1154	7.5%	-2.6%	8.6%	1.9%	0.00
30 BMO Special Equity Fund	C	0.37%	6.32%	0.05	0.07%	1.11	0.8691	0.5439	0.6690	-0.0159	8.4%	5.7%	9.1%	2.0%	2.49
31 Investors Canadian Small-Cap	C	0.34%	6.17%	0.04	0.04%	1.13	0.9063	0.5463	0.6667	0.0227	-3.8%	-9.9%	3.8%	1.7%	2.93
32 CI Alpine Growth Equity	C	0.26%	6.26%	0.03	-0.05%	1.16	0.9225	0.5463	0.6905	0.0343	2.9%	-10.2%	1.8%	0.7%	2.41
33 Northwest Specialty Equity Fund Series A	C	0.25%	5.94%	0.03	-0.04%	1.08	0.9054	0.5819	0.6683	-0.0117	0.4%	-5.6%	5.1%	0.8%	2.63
34 Manulife Growth Opportunities Fund Series A	C	0.25%	6.13%	0.03	-0.06%	1.14	0.9227	0.5503	0.6938	0.0265	2.8%	-10.0%	1.8%	0.7%	2.74
35 Fiera Sceptre Equity Growth	C	0.19%	6.66%	0.02	-0.14%	1.20	0.8960	0.5233	0.6521	-0.0210	5.6%	-4.1%	8.2%	-0.6%	1.74
36 Front Street Growth Fund Series B	C	0.23%	9.27%	0.02	-0.22%	1.63	0.8730	0.4756	0.6302	-0.0654	-0.8%	-28.5%	-4.2%	-2.8%	2.69
37 Fiera Sceptre Equity Growth Fund Class B	C	0.18%	6.66%	0.01	-0.14%	1.20	0.8961	0.5231	0.6521	-0.0217	5.6%	-4.1%	8.1%	-0.6%	1.74
38 Dynamic Power Small Cap Fund	D	0.19%	6.41%	0.02	-0.12%	1.14	0.8815	0.5576	0.6879	0.0538	7.0%	-4.8%	2.4%	-0.3%	2.77
39 Front Street Canadian Equity Fund Series A (LL)	D	-0.16%	5.67%	-0.04	-0.42%	0.95	0.8295	0.4424	0.6055	-0.1580	2.4%	-10.4%	-3.6%	-3.8%	6.33
40 Standard Life Canadian Small Cap A-Series	F	-0.10%	6.20%	-0.03	-0.40%	1.10	0.8805	0.6377	0.7310	-0.0863	5.4%	-4.7%	0.4%	-3.6%	2.63

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
41 AGF Canadian Small Cap Fund	F	-0.11%	5.58%	-0.03	-0.38%	0.99	0.8825	0.4861	0.6339	0.0429	0.9%	-7.1%	1.9%	-3.2%	2.86
42 Stone & Co. Growth Industries Fund A	F	-0.16%	5.69%	-0.04	-0.38%	0.83	0.7240	0.4702	0.5847	0.0094	5.2%	-1.6%	-1.6%	-3.8%	3.26
43 AGF Canadian Growth Equity Fund Limited	F	-0.24%	5.82%	-0.06	-0.54%	1.08	0.9256	0.5057	0.6654	-0.0097	1.3%	-8.2%	-0.8%	-5.0%	3.01
44 AGF Canadian Small Cap Discovery Fund	F	-0.42%	8.24%	-0.06	-0.80%	1.40	0.8466	0.4484	0.5927	-0.0156	-0.8%	-24.7%	-6.0%	-8.9%	3.05
45 Goodwood Capital Fund	F	-0.27%	5.67%	-0.06	-0.53%	0.92	0.8091	0.6607	0.7028	-0.0157	2.1%	0.7%	-5.0%	-5.1%	4.16
46 AGF Clean Environment Equity Fund	F	-0.38%	5.82%	-0.08	-0.67%	1.05	0.8935	0.6729	0.7952	-0.0870	7.5%	6.5%	3.6%	-6.5%	3.09
47 Matrix Small Companies Fund	F	-0.57%	7.62%	-0.09	-0.86%	1.08	0.7010	0.4093	0.5084	-0.2394	-2.5%	-33.0%	-5.0%	-9.9%	3.55
48 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.63%	7.88%	-0.09	-1.01%	1.40	0.8801	0.4425	0.5756	-0.0633	1.8%	-25.7%	-8.9%	-10.9%	3.06
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.42%	3.91%	-0.13	-0.56%	0.51	0.6502	0.4342	0.5179	-0.1242	-1.7%	-10.7%	-6.2%	-5.8%	2.95
50 Norrep Entrepreneurs	TBD	1.48%	4.37%	0.32	1.35%	0.46	0.8299	0.5806	0.5862	-0.5459	8.8%	13.4%			0.00
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		0.42%	5.70%	0.07			0.8369	0.5765	0.6763	-0.0787	6.0%	1.9%	7.3%	2.5%	2.49

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.63%	3.58%	0.15	0.12%	0.92	0.5016	0.9537	0.7734	-0.0077	13.3%	20.1%	11.6%	7.0%	1.49
2 TD U.S. Quantitative Equity Fund	C	0.54%	3.53%	0.13	0.04%	0.91	0.6170	0.9586	0.8044	0.0201	13.4%	14.9%	11.8%	5.9%	1.61
3 Trimark U.S. Companies Fund	C	0.59%	4.06%	0.12	0.03%	1.03	0.5794	0.9425	0.7294	-0.0662	11.9%	15.6%	12.6%	6.3%	2.97
4 Franklin US Rising Dividends Fund	C	0.49%	3.36%	0.12	0.04%	0.82	0.3529	0.9058	0.6486	0.1829	11.8%	16.1%	10.6%	5.3%	2.53
5 Mawer U.S. Equity Fund Class A	C	0.50%	3.70%	0.11	-0.01%	0.94	0.4734	0.9413	0.6787	-0.0137	12.2%	18.9%	11.1%	5.3%	1.24
6 TD U.S. Equity Portfolio	C	0.52%	3.95%	0.11	-0.04%	1.04	0.6523	0.9770	0.8210	0.0022	11.2%	15.2%	11.4%	5.5%	2.59
7 TD U.S. Blue Chip Equity Fund	C	0.53%	4.02%	0.11	-0.01%	0.98	0.6609	0.9077	0.7792	-0.0091	9.1%	12.9%	11.7%	5.5%	2.55
8 Norrep US Class	C	0.70%	5.72%	0.11	0.02%	1.23	0.5756	0.7996	0.7214	-0.1943	10.1%	12.9%	9.9%	6.6%	0.00
9 Ethical American Multi-Strategy Fund Class A	C	0.48%	4.28%	0.09	-0.10%	1.06	0.5728	0.9214	0.7286	-0.0490	11.7%	13.4%	8.0%	4.8%	2.50
10 Northwest U.S. Equity Fund	C	0.54%	5.35%	0.09	-0.14%	1.26	0.6942	0.8720	0.7617	-0.0906	13.2%	13.4%	6.9%	4.9%	2.64
11 Dynamic Power American Growth Fund	C	0.56%	5.69%	0.08	-0.07%	1.15	0.5785	0.7504	0.5897	-0.0499	4.7%	-1.5%	16.6%	4.9%	1.69
12 Franklin US Core Equity	C	0.50%	5.06%	0.08	-0.10%	1.09	0.6599	0.7990	0.7118	-0.0410	12.4%	11.4%	5.5%	4.5%	2.76
13 Manulife U.S. Opportunities Fund	C	0.44%	4.92%	0.07	-0.20%	1.17	0.6921	0.8866	0.8068	-0.1326	10.7%	12.3%	8.4%	3.9%	2.48
14 Standard Life U.S. Equity A-Series	D	0.39%	3.60%	0.09	-0.12%	0.94	0.5647	0.9699	0.7698	-0.0458	13.4%	18.8%	10.0%	4.0%	2.51
15 DFA U.S. Core Equity Fund Class A	D	0.45%	4.30%	0.08	-0.16%	1.12	0.6791	0.9677	0.8255	-0.0360	13.4%	18.1%	11.2%	4.4%	1.57
16 CI American Managers Corp. Class	D	0.39%	3.99%	0.08	-0.16%	1.00	0.7721	0.9318	0.8490	-0.0727	10.8%	11.6%	8.7%	3.8%	2.43
17 Franklin Flex Cap Growth	D	0.36%	3.86%	0.07	-0.16%	0.95	0.6266	0.9135	0.7688	-0.0484	9.3%	4.5%	6.4%	3.5%	2.53
18 DFA U.S. Vector Equity Fund Class A	D	0.45%	5.50%	0.07	-0.29%	1.36	0.7127	0.9147	0.8134	-0.0533	14.9%	19.8%	11.9%	3.6%	1.69
19 Mac Unv U.S. Growth Leaders Fund Series A	D	0.31%	3.67%	0.06	-0.18%	0.90	0.5447	0.9099	0.7152	-0.0277	8.2%	9.9%	8.2%	3.0%	2.86
20 AGF American Growth Class C\$	D	0.33%	4.34%	0.06	-0.22%	1.01	0.6304	0.8595	0.7049	-0.0877	9.1%	10.7%	10.3%	2.9%	2.92
21 Mac Cundill American Class	D	0.42%	6.68%	0.05	-0.32%	1.36	0.7492	0.7555	0.7639	-0.0873	15.8%	11.2%	8.2%	2.3%	2.55
22 RBC O'Shaughnessy U.S. Value Fund	D	0.38%	6.20%	0.05	-0.32%	1.27	0.7932	0.7593	0.7830	-0.0024	6.7%	10.6%	12.7%	2.1%	1.53
23 PIE US Equity	F	0.52%	3.64%	0.12	0.07%	0.83	0.5576	0.9414	0.7892	-0.2545	10.3%	12.7%	8.1%		0.00
24 TD U.S. Index Fund	F	0.49%	3.69%	0.11	-0.05%	0.99	0.5874	0.9952	0.8156	0.0545	11.5%	17.2%	11.8%	5.2%	0.54
25 Scotia U.S. Index Fund	F	0.43%	3.63%	0.10	-0.10%	0.98	0.6059	0.9991	0.8146	0.0307	11.2%	16.5%	11.1%	4.4%	1.06
26 Scotia CanAm Index Fund	F	0.42%	3.66%	0.09	-0.12%	0.99	0.6130	0.9986	0.8115	0.0272	11.1%	16.4%	11.1%	4.3%	1.05

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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
27 Pro FTSE RAFI US Index Fund	F	0.44%	4.42%	0.08	-0.16%	1.10	0.6194	0.9256	0.8057	0.0078	13.1%	17.6%	10.0%	4.2%	0.00
28 Renaissance U.S. Equity Fund Class A C\$	F	0.33%	3.90%	0.06	-0.23%	1.03	0.6608	0.9773	0.8041	0.0543	10.4%	15.3%	11.3%	3.1%	1.92
29 PH&N U.S. Equity Fund Series D	F	0.34%	4.29%	0.06	-0.25%	1.08	0.6444	0.9376	0.7979	0.0744	11.7%	13.6%	8.6%	3.1%	1.22
30 BMO U.S. Equity Fund	F	0.28%	3.40%	0.06	-0.19%	0.87	0.6561	0.9504	0.7809	0.0029	8.7%	11.6%	9.9%	2.7%	2.47
31 CI American Value Fund Class A	F	0.27%	3.58%	0.05	-0.23%	0.91	0.6798	0.9492	0.8434	-0.0330	10.4%	10.7%	8.1%	2.5%	2.42
32 Fidelity American Opportunities Fund Series A C\$	F	0.28%	4.01%	0.05	-0.24%	0.96	0.6865	0.8882	0.7992	-0.0425	8.7%	10.7%	6.9%	2.5%	2.57
33 BMO U.S. Equity ETF Fund	F	0.34%	5.23%	0.05	-0.28%	1.14	0.8270	0.8082	0.8119	-0.1245	7.6%	12.3%	10.9%	2.4%	1.15
34 Altamira US Currency Neutral Index Fund	F	0.36%	5.59%	0.05	-0.29%	1.19	0.8409	0.7891	0.8035	-0.1098	7.4%	12.5%	11.9%	2.4%	0.67
35 Capital International - U.S. Equity Class A	F	0.26%	3.64%	0.05	-0.26%	0.95	0.6397	0.9718	0.8161	0.0726	11.6%	15.4%	8.2%	2.3%	2.05
36 Investors U.S. Large Cap Value Fund	F	0.27%	4.10%	0.05	-0.28%	1.02	0.5042	0.9204	0.7621	0.0027	11.3%	14.1%	7.3%	2.3%	2.94
37 RBC U.S. Index Currency Neutral Fund	F	0.34%	5.57%	0.05	-0.31%	1.18	0.8453	0.7889	0.8041	-0.1011	7.4%	12.6%	11.7%	2.2%	0.72
38 Dynamic American Value Fund	F	0.22%	3.63%	0.04	-0.11%	0.61	0.7383	0.6195	0.6529	-0.0259	6.2%	7.3%	5.6%	1.8%	2.45
39 AGF U.S. Risk Managed Class C\$	F	0.20%	3.39%	0.03	-0.26%	0.85	0.5741	0.9254	0.7249	-0.0810	10.2%	6.6%	5.9%	1.7%	2.78
40 Renaissance U.S. Equity Value Fund Class A C\$	F	0.22%	4.30%	0.03	-0.38%	1.10	0.6169	0.9469	0.8185	-0.0189	11.6%	18.3%	10.2%	1.5%	2.72
41 CI Synergy American Fund	F	0.20%	3.69%	0.03	-0.30%	0.92	0.7359	0.9214	0.8115	-0.1296	12.0%	12.0%	8.6%	1.5%	2.44
42 Bissett U.S. Focus	F	0.21%	4.69%	0.03	0.03%	0.33	0.3029	0.2614	0.3757	0.0898	10.1%	12.9%	7.8%	1.1%	2.74
43 Meritas U.S. Equity Fund	F	0.19%	3.84%	0.03	-0.35%	0.99	0.6088	0.9578	0.7648	0.0258	11.6%	16.7%	8.3%	1.4%	2.58
44 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.19%	3.89%	0.03	-0.35%	0.99	0.7022	0.9409	0.8044	-0.0373	9.5%	11.9%	7.5%	1.3%	2.53
45 CI Cambridge American Equity Fund Class A C\$	F	0.18%	4.57%	0.02	-0.41%	1.08	0.7513	0.8766	0.8021	-0.1039	12.9%	11.4%	6.1%	0.9%	2.44
46 Brandes U.S. Equity Fund	F	0.15%	5.98%	0.01	-0.67%	1.50	0.6501	0.9276	0.8108	0.0996	18.2%	23.1%	11.3%	-0.4%	2.66
47 RBC U.S. Equity Fund C\$	F	0.11%	3.42%	0.01	-0.37%	0.89	0.6760	0.9637	0.8201	-0.0560	10.1%	11.0%	5.9%	0.7%	2.09
48 Fidelity Growth America Fund Series A C\$	F	0.11%	3.98%	0.01	-0.44%	1.01	0.7042	0.9457	0.8064	-0.0080	9.4%	11.8%	7.5%	0.4%	2.55
49 Altamira US Equity Fund	F	0.11%	3.46%	0.01	-0.38%	0.89	0.5461	0.9589	0.7786	-0.0470	11.2%	12.9%	7.3%	0.6%	2.46
50 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.05%	5.16%	-0.01	-0.53%	1.06	0.7403	0.7645	0.7248	-0.0765	9.6%	12.3%	15.4%	-1.0%	2.68
51 Manulife Value Fund	F	0.03%	5.87%	-0.01	-0.72%	1.38	0.7271	0.8734	0.8066	-0.0039	10.9%	12.8%	8.5%	-1.7%	2.58
Benchmark (S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
Category Average		0.35%	4.34%	0.06			0.6417	0.8887	0.7669	-0.0318	10.8%	13.4%	9.5%	3.1%	2.04

U.S. Small / Mid Cap Equity

1 TD U.S. Small-Cap Equity Fund	A	1.07%	4.95%	0.20	0.42%	1.18	0.6317	0.8873	0.7291	-0.0663	15.4%	18.6%	16.6%	11.9%	2.56
2 Trimark U.S. Small Companies Class Series A	B	1.07%	5.14%	0.19	0.46%	1.12	0.5870	0.8114	0.6976	-0.0869	10.4%	11.8%	15.2%	11.9%	2.97
3 Fidelity Small Cap America Fund Series A C\$	B	0.92%	5.07%	0.16	0.28%	1.17	0.7590	0.8554	0.7253	-0.0184	12.8%	26.9%	18.8%	9.8%	2.54
4 GBC American Growth Fund Inc.	B	0.71%	4.19%	0.15	0.20%	0.94	0.7116	0.8299	0.7325	-0.0232	12.2%	15.5%	16.8%	7.7%	1.96
5 TD U.S. Mid - Cap Growth Fund	B	0.73%	4.47%	0.14	0.15%	1.06	0.7265	0.8836	0.7782	-0.0217	13.2%	13.3%	12.9%	7.8%	2.55
6 CI American Small Companies Fund Class A C\$	C	0.63%	4.43%	0.12	0.03%	1.09	0.6933	0.9165	0.7929	-0.0359	14.2%	15.1%	11.9%	6.6%	2.44
7 Brandes U.S. Small Cap Equity Fund	C	0.91%	8.69%	0.09	-0.12%	1.89	0.6640	0.8094	0.7132	0.0080	13.9%	31.2%	15.7%	6.5%	2.68
8 Omega Consensus American Equity	C	0.57%	5.39%	0.09	-0.11%	1.26	0.6455	0.8674	0.7463	-0.0105	12.9%	13.8%	9.9%	5.3%	2.04
9 RBC U.S. Mid-Cap Equity Fund	F	0.24%	3.99%	0.04	-0.26%	0.91	0.7190	0.8492	0.6876	-0.1811	11.4%	6.3%	8.2%	1.9%	2.09
10 AGF Aggressive U.S. Growth Fund C\$	F	0.20%	4.82%	0.02	-0.35%	1.01	0.7472	0.7744	0.6756	-0.0835	9.3%	9.6%	10.2%	1.0%	2.66
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.18%	7.90%	-0.03	-1.02%	1.54	0.7761	0.7235	0.6937	-0.2090	6.9%	15.4%	10.3%	-5.9%	1.54

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (\$S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
Category Average		0.62%	5.37%	0.11			0.6965	0.8371	0.7247	-0.0662	12.1%	16.1%	13.3%	5.9%	2.37

North American Equity

1	Vertex Value Fund	B	1.15%	4.14%	0.26	1.06%	0.35	0.6142	0.7267	0.6265	-0.4815	16.2%	39.6%	11.9%		0.00
2	Mac Ivy Enterprise Fund Series A	B	0.77%	3.48%	0.20	0.35%	0.76	0.5364	0.8131	0.6948	-0.0608	11.1%	19.4%	13.2%	8.8%	2.52
3	Trimark North American Endeavour Class	C	0.65%	6.41%	0.09	-0.03%	1.24	0.5902	0.7165	0.7054	-0.0924	6.1%	5.5%	0.6%	5.5%	2.98
4	Mac Universal North American Growth Cl Sr A	C	0.44%	4.17%	0.08	-0.05%	0.88	0.8490	0.7879	0.8270	-0.1399	8.9%	8.5%	6.1%	4.3%	2.57
5	TD North American Dividend Fund	F	0.29%	3.45%	0.06	-0.15%	0.81	0.6017	0.8732	0.6996	0.0577	9.2%	12.3%	9.8%	2.8%	2.56
6	BMO North American Dividend Fund	F	0.26%	3.46%	0.05	-0.21%	0.86	0.7566	0.9212	0.7926	-0.0816	11.1%	14.8%	10.3%	2.4%	2.52
7	Investors North American Equity Fund	F	0.24%	4.91%	0.03	-0.38%	1.13	0.8581	0.8542	0.8056	-0.1287	8.0%	6.8%	3.6%	1.5%	2.91
8	Renaissance U.S. Equity Growth Fund	F	-0.19%	4.88%	-0.06	-0.67%	0.87	0.8700	0.6644	0.6906	0.0266	9.5%	-2.6%	3.2%	-3.7%	2.75
9	Sprott Enhanced Equity Class A	TBD	0.79%	1.23%	0.58	0.78%	0.05	0.4205	0.7282	0.5858	-0.6192	5.8%				0.00
	Benchmark (\$S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
	Category Average		0.49%	4.01%	0.14			0.6774	0.7873	0.7142	-0.1689	9.5%	13.0%	7.3%	3.1%	2.09

Global Equity

1	Mawer Global Equity	B	0.87%	2.75%	0.28	0.71%	0.49	0.6827	0.8452	0.9003	-0.4281	10.2%	17.4%	12.0%		1.40
2	BMO SelectClass Aggressive Growth Portfolio	B	0.89%	3.09%	0.26	0.69%	0.60	0.8718	0.7788	0.8330	-0.2532	8.2%	11.2%	7.9%		2.69
3	EdgePoint Global Portfolio	B	1.16%	4.83%	0.22	0.89%	0.83	0.6339	0.7561	0.6762	-0.3293	16.8%	17.7%	9.4%		2.26
4	Mac Ivy Foreign Equity Fund Series A C\$	B	0.48%	2.72%	0.15	0.32%	0.49	0.2404	0.7715	0.6330	0.2066	9.8%	12.8%	7.5%	5.5%	2.55
5	CI Black Creek Global Leaders Fund	B	0.57%	4.64%	0.11	0.23%	1.06	0.5952	0.8234	0.8761	0.0379	14.1%	20.8%	8.5%	5.8%	2.83
6	Ethical Global Dividend	B	0.50%	4.73%	0.09	0.14%	1.08	0.6443	0.8144	0.8962	0.1066	11.0%	15.3%	11.8%	4.8%	2.56
7	CI Global Managers Corporate Class A C\$	C	0.41%	3.04%	0.11	0.17%	0.74	0.7050	0.8866	0.9221	0.0837	9.8%	11.5%	7.4%	4.5%	2.44
8	AGF Global Dividend Fund C\$	C	0.39%	2.81%	0.11	0.16%	0.67	0.6029	0.8525	0.9398	0.0595	7.9%	13.3%	9.3%	4.2%	2.47
9	Renaissance Global Growth Fund	C	0.38%	3.09%	0.09	0.13%	0.73	0.6375	0.8703	0.8927	0.0792	9.5%	12.0%	7.0%	4.0%	2.81
10	Mac Focus Fund Series A C\$	C	0.34%	3.49%	0.07	0.07%	0.82	0.6760	0.8439	0.9056	-0.0638	9.8%	10.4%	7.9%	3.4%	2.57
11	Stone & Co. Flagship Global Growth Fund A	C	0.38%	4.15%	0.07	0.05%	1.00	0.7250	0.8643	0.9133	0.0732	10.7%	17.6%	9.1%	3.6%	2.92
12	AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.32%	3.48%	0.07	0.05%	0.82	0.7603	0.8817	0.8648	0.0118	7.9%	7.8%	7.3%	3.2%	3.08
13	Capital International - Global Equity Class A	C	0.35%	3.90%	0.07	0.03%	0.97	0.7287	0.8977	0.9412	0.0604	9.3%	14.7%	9.9%	3.3%	2.20
14	CI Cambridge Global Equity Corp. Class	C	0.38%	4.58%	0.06	0.05%	0.99	0.7958	0.7478	0.8316	-0.1415	10.5%	12.5%	7.4%	3.3%	2.45
15	Mac Unv Global Growth Fund Series A	C	0.35%	4.25%	0.06	0.03%	1.00	0.7351	0.8152	0.9128	0.0716	12.4%	17.6%	8.5%	3.2%	2.85
16	Mutual Global Discovery Fund Series A	C	0.27%	3.25%	0.06	0.03%	0.71	0.7398	0.7388	0.8648	-0.1635	8.9%	12.9%	7.7%	2.6%	2.62
17	CI Global Value Fund Class A C\$	C	0.28%	3.63%	0.05	-0.01%	0.87	0.6738	0.8647	0.9293	0.0931	10.4%	10.1%	6.1%	2.6%	2.45
18	Renaissance Optimal Global Equity Portfolio	C	0.29%	3.84%	0.05	-0.01%	0.91	0.7684	0.8448	0.8978	0.1107	9.8%	6.1%	5.6%	2.6%	2.73
19	Tradex Global Equity Fund	C	0.31%	4.55%	0.05	-0.04%	1.05	0.7211	0.8064	0.8989	-0.0284	11.9%	13.2%	10.5%	2.5%	2.26
20	Dynamic Power Global Growth Class Series A C\$	C	0.38%	6.12%	0.05	-0.02%	1.19	0.7260	0.7178	0.7086	0.0062	3.8%	5.2%	11.0%	2.2%	1.42

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21 Invesco Intactive Maximum Growth Portfolio Ser A	C	0.26%	3.75%	0.05	-0.03%	0.90	0.8175	0.8669	0.8953	-0.0459	7.3%	7.5%	6.5%	2.3%	2.33
22 TD Global Dividend Fund	C	0.26%	3.77%	0.05	-0.04%	0.90	0.6726	0.8747	0.9175	0.1328	9.0%	15.7%	9.6%	2.2%	2.57
23 Beutel Goodman World Focus Equity Fund	C	0.27%	4.03%	0.05	-0.05%	0.95	0.5956	0.8468	0.9159	0.0548	7.9%	14.9%	7.0%	2.2%	1.52
24 Manulife Global Focused Fund	C	0.29%	5.24%	0.04	-0.07%	1.09	0.7722	0.7463	0.7827	-0.0946	10.9%	11.8%	5.7%	1.9%	2.78
25 Marquis Equity Portfolio	C	0.25%	4.43%	0.04	-0.08%	1.01	0.9107	0.7860	0.8709	-0.0672	7.9%	5.9%	5.9%	1.8%	2.73
26 AGF Global Equity Fund C\$	C	0.23%	3.99%	0.04	-0.09%	0.98	0.7469	0.8593	0.9620	0.0805	9.1%	12.8%	9.1%	1.8%	2.90
27 Mac Founders Fund Series A C\$	C	0.24%	4.11%	0.04	-0.07%	0.93	0.8752	0.7857	0.8723	-0.0535	9.8%	7.6%	6.3%	1.8%	2.57
28 Ethical Global Equity Fund Class A	C	0.21%	4.21%	0.03	-0.12%	1.02	0.6764	0.9220	0.8809	-0.0218	11.0%	12.4%	4.8%	1.5%	2.65
29 IA Clarington Global Opportunities Fund Series A	C	0.21%	4.74%	0.03	-0.16%	1.11	0.6863	0.8333	0.9113	-0.0275	18.7%	6.4%	4.8%	1.2%	2.56
30 Mac Cundill Value Fund Series C C\$	C	0.21%	5.18%	0.02	-0.15%	1.07	0.7313	0.6966	0.8207	-0.1982	14.0%	6.2%	5.1%	0.9%	2.54
31 Manulife Global Opportunities Class Series A	C	0.19%	6.84%	0.02	-0.26%	1.36	0.7840	0.6355	0.7963	0.0637	9.5%	-2.3%	-1.0%	-0.6%	2.80
32 TD Advantage Aggressive Growth Portfolio	D	0.55%	2.88%	0.16	0.39%	0.48	0.9067	0.8308	0.8051	-0.5249	8.5%	8.9%	6.7%		2.23
33 Trimark Fund - SC	D	0.27%	4.06%	0.04	-0.04%	0.94	0.6000	0.8734	0.8654	0.2163	9.0%	13.0%	9.6%	2.2%	1.72
34 TD Global Growth Fund	D	0.23%	4.05%	0.04	-0.09%	0.97	0.7174	0.8721	0.9048	0.1577	11.4%	15.8%	6.0%	1.7%	2.55
35 CI Portfolio Series Maximum Growth Fund Class A	D	0.21%	3.97%	0.03	-0.09%	0.93	0.9077	0.8250	0.8817	-0.0514	9.0%	9.6%	6.6%	1.6%	2.45
36 BMO Global Dividend Class	D	0.19%	3.64%	0.03	-0.10%	0.90	0.6588	0.9286	0.9344	0.0787	7.1%	9.2%	7.1%	1.5%	2.64
37 Invesco Global Growth Class Series A C\$	D	0.18%	3.44%	0.03	-0.09%	0.82	0.6704	0.8577	0.9206	0.0554	8.8%	12.5%	6.9%	1.5%	2.96
38 Renaissance Global Markets Fund	D	0.19%	3.84%	0.03	-0.08%	0.83	0.8125	0.7560	0.8331	0.0081	7.9%	10.2%	10.4%	1.4%	2.68
39 Templeton Growth Fund, Ltd. Series A C\$	D	0.18%	4.21%	0.02	-0.16%	1.04	0.6993	0.8824	0.9572	0.0556	11.1%	13.8%	8.1%	1.1%	2.52
40 Northwest Global Equity Fund Series A	D	0.18%	4.01%	0.02	-0.13%	0.95	0.5911	0.8539	0.9259	0.0589	10.2%	15.6%	6.5%	1.2%	2.66
41 Harbour Foreign Equity Corporate Class	D	0.19%	5.67%	0.02	-0.21%	1.20	0.8433	0.7520	0.7875	-0.1219	6.5%	6.9%	7.1%	0.3%	2.46
42 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.15%	3.91%	0.02	-0.14%	0.89	0.5670	0.8491	0.8544	0.1570	9.6%	14.8%	8.4%	0.9%	2.85
43 Quotential Maximum Growth Portfolio Series A C\$	D	0.15%	4.25%	0.02	-0.17%	0.97	0.9100	0.7929	0.8729	-0.0395	8.9%	6.8%	5.5%	0.7%	2.69
44 CI Global Fund Class A C\$	D	0.14%	4.28%	0.01	-0.20%	1.05	0.7836	0.8687	0.9300	0.0146	11.0%	16.2%	7.9%	0.6%	2.45
45 BMO FundSelect Aggressive Growth Portfolio	D	0.13%	3.71%	0.01	-0.16%	0.89	0.8872	0.8412	0.9074	0.0441	7.7%	8.0%	6.0%	0.7%	2.83
46 Dynamic Global Discovery Fund Series A	D	0.13%	3.97%	0.01	-0.10%	0.68	0.7552	0.5519	0.6637	0.0013	8.9%	9.9%	3.2%	0.6%	2.76
47 Quotential Global Growth Portfolio Series A C\$	D	0.13%	3.98%	0.01	-0.19%	0.97	0.7927	0.8608	0.9460	0.0469	10.3%	9.4%	5.8%	0.6%	2.71
48 Dynamic Global Dividend Fund Series A C\$	D	0.12%	3.29%	0.01	-0.08%	0.61	0.7404	0.6460	0.6920	0.0213	5.4%	7.2%	4.2%	0.8%	2.50
49 BMO GDN Global Absolute Return Fund	D	0.12%	4.30%	0.01	-0.20%	0.96	0.8135	0.7619	0.8782	0.0994	7.6%	5.8%	3.6%	0.3%	2.50
50 Dynamic Global Value Fund Series A	D	0.12%	5.79%	0.01	-0.27%	1.18	0.8598	0.6264	0.8301	0.0764	10.9%	14.6%	3.8%	-0.6%	2.46
51 TD Mgd Max Equity Growth Portfolio	D	0.11%	4.33%	0.01	-0.24%	1.04	0.8766	0.8520	0.9066	0.0283	9.2%	8.1%	5.4%	0.1%	2.66
52 Investors Global Fund	D	0.10%	4.71%	0.00	-0.27%	1.12	0.7840	0.8448	0.9020	-0.0686	12.4%	10.7%	2.8%	-0.1%	2.94
53 Investors Growth Portfolio	D	0.08%	4.38%	0.00	-0.26%	1.04	0.8454	0.8794	0.8709	-0.0889	9.8%	7.8%	3.1%	-0.2%	2.99
54 BMO Sustainable Opportunities Class	F	0.53%	3.52%	0.13	0.28%	0.74	0.5607	0.8587	0.9293	-0.1232	10.3%	13.2%	6.0%		2.69
55 BMO Sustainable Opportunities Class	F	0.53%	3.52%	0.13	0.28%	0.74	0.5607	0.8587	0.9293	-0.1232	10.3%	13.2%	6.0%		2.69
56 BMO Matchmaker Aggressive Growth Portfolio	F	0.24%	3.76%	0.04	-0.04%	0.86	0.9051	0.8076	0.8649	-0.0092	8.3%	9.7%	7.4%	2.0%	0.00
57 PH&N Community Values Global Equity	F	0.18%	4.47%	0.02	-0.18%	1.09	0.7170	0.8869	0.9191	0.1150	9.3%	10.1%	5.3%	1.0%	1.28
58 PH&N Global Equity Fund Series D	F	0.17%	4.36%	0.02	-0.18%	1.07	0.6986	0.8997	0.9295	0.1419	9.1%	11.7%	5.8%	1.0%	1.28
59 TD Mgd Index Max Eqty Growth Portfolio	F	0.16%	3.90%	0.02	-0.16%	0.97	0.8303	0.8943	0.9329	0.0386	8.9%	10.5%	6.5%	1.0%	1.70
60 BMO Global Equity Class	F	0.13%	3.97%	0.01	-0.19%	0.97	0.6681	0.8927	0.9342	0.1102	10.7%	15.2%	9.0%	0.6%	2.58
61 Steadyhand Global Equity Fund	F	0.14%	4.36%	0.01	-0.21%	1.06	0.6356	0.8795	0.9374	0.0615	12.1%	11.2%	3.7%	0.5%	1.70
62 CI Synergy Global Corporate Class A C\$	F	0.11%	3.95%	0.01	-0.20%	0.97	0.7422	0.8791	0.9307	-0.0564	12.4%	13.9%	8.4%	0.4%	2.45
63 TD Global Equity Portfolio	F	0.10%	4.02%	0.00	-0.23%	0.99	0.7448	0.8867	0.9354	0.1108	10.4%	13.3%	6.8%	0.2%	2.73
64 Franklin World Growth Corporate Class A	F	0.10%	4.77%	0.00	-0.27%	1.14	0.7766	0.8436	0.9061	0.0442	7.9%	11.2%	5.9%	-0.2%	2.63

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI		3 Month	1 Year	3 Year	5 Year	MER	
									EAFF	SCMU						
65	CI U.S. Equity Plus Fund	F	0.08%	4.59%	0.00	-0.28%	1.08	0.8030	0.8538	0.8840	-0.0280	12.1%	5.2%	3.4%	-0.3%	2.81
66	RBC Jantzi Global Equity	F	0.07%	3.57%	0.00	-0.22%	0.88	0.7923	0.8983	0.9155	-0.0554	11.2%	14.2%	7.9%	0.0%	2.26
67	Investors Summa Global SRI	F	0.05%	4.57%	-0.01	-0.31%	1.09	0.8046	0.8475	0.9089	-0.0357	10.9%	10.9%	3.2%	-0.7%	2.97
68	RBC Global Dividend Growth Fund	F	0.05%	4.38%	-0.01	-0.30%	1.06	0.7775	0.8742	0.9164	-0.0127	10.3%	13.0%	6.9%	-0.6%	2.24
69	Mutual Beacon Fund A	F	0.04%	5.17%	-0.01	-0.33%	1.12	0.7978	0.7713	0.8114	-0.0822	9.0%	12.9%	8.4%	-1.2%	2.72
70	Fidelity Global Opportunities Fund Series A C\$	F	0.04%	3.90%	-0.01	-0.28%	0.96	0.7969	0.8692	0.9371	-0.0040	8.8%	11.0%	5.5%	-0.5%	2.61
71	Primerica Aggressive Growth Fund	F	0.03%	4.17%	-0.01	-0.28%	0.95	0.9400	0.7827	0.8593	0.0004	6.2%	6.2%	4.3%	-0.7%	2.72
72	SEI Global Growth 100 Fund Class - P	F	0.02%	4.24%	-0.01	-0.32%	1.03	0.8642	0.8630	0.9174	0.0241	9.5%	9.5%	5.5%	-0.8%	2.71
73	Omega Global Equity	F	0.02%	4.04%	-0.02	-0.31%	1.00	0.8012	0.8735	0.9464	0.0624	9.5%	13.9%	6.8%	-0.7%	2.40
74	AGF Elements Global Portfolio	F	0.02%	4.07%	-0.02	-0.30%	0.98	0.8725	0.8431	0.9214	0.0201	7.4%	6.5%	3.8%	-0.8%	2.53
75	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.01%	4.03%	-0.02	-0.32%	1.00	0.7944	0.8871	0.9457	0.0339	9.1%	10.5%	5.5%	-0.9%	2.59
76	Fidelity Global Fund Series A C\$	F	-0.01%	4.13%	-0.02	-0.34%	1.01	0.8039	0.8683	0.9381	0.0586	8.9%	9.7%	5.2%	-1.1%	2.61
77	AGF Aggressive Global Stock Fund C\$	F	-0.07%	4.91%	-0.03	-0.42%	1.07	0.8416	0.7614	0.8198	0.0426	9.4%	8.3%	6.9%	-2.3%	3.29
78	HSBC Global Equity Fund Investor Series	F	-0.03%	3.60%	-0.03	-0.33%	0.90	0.7006	0.9103	0.9502	-0.0139	10.1%	10.8%	4.8%	-1.1%	2.70
79	TD Global Value Fund	F	-0.04%	3.76%	-0.03	-0.34%	0.92	0.6922	0.8964	0.9208	0.0367	10.8%	13.0%	6.0%	-1.3%	2.68
80	TD Global Multi-Cap Fund	F	-0.13%	5.50%	-0.04	-0.55%	1.26	0.7707	0.8127	0.8733	0.0893	12.1%	8.1%	4.7%	-3.4%	2.66
81	Omega Global Opportunities	F	-0.04%	3.14%	-0.04	-0.08%	0.12	0.6174	0.0393	0.2486	-0.2840	-3.0%	-9.2%	-1.4%		2.01
82	Manulife Global Dividend Income Fund Series A	F	-0.15%	5.20%	-0.04	-0.52%	1.12	0.7234	0.7651	0.8193	0.0051	11.7%	6.4%	1.9%	-3.4%	2.63
83	Renaissance Global Focus Fund Class A	F	-0.14%	4.56%	-0.05	-0.45%	0.96	0.7618	0.7670	0.7709	-0.0154	10.1%	-2.9%	1.6%	-2.8%	2.89
84	AGF Global Value Fund C\$	F	-0.19%	5.32%	-0.05	-0.60%	1.26	0.6460	0.8314	0.9354	0.0819	9.2%	13.9%	2.5%	-3.9%	3.00
85	Renaissance Global Value Fund	F	-0.12%	3.86%	-0.05	-0.41%	0.89	0.7282	0.7991	0.8962	0.1738	8.9%	-0.1%	-0.1%	-2.3%	2.79
86	Brandes Global Equity Fund Class A C\$	F	-0.20%	4.53%	-0.06	-0.55%	1.07	0.6027	0.8669	0.9048	0.1452	12.3%	10.5%	4.2%	-3.6%	2.77
87	Scotia Global Climate Change	F	-0.23%	4.79%	-0.07	-0.61%	1.13	0.7584	0.8278	0.9094	0.0808	10.5%	11.5%	3.3%	-4.1%	2.76
88	TD Global Sustainability	F	-0.38%	4.29%	-0.11	-0.72%	1.01	0.7516	0.8161	0.9163	0.1931	6.6%	7.3%	-0.2%	-5.6%	2.60
89	BMO Global Monthly Income	F	-0.48%	4.46%	-0.13	-0.80%	0.96	0.8283	0.7689	0.8154	-0.0497	5.4%	7.5%	1.8%	-6.8%	2.50
90	Guardian Global Dividend Growth	TBD	0.80%	1.69%	0.42	0.73%	0.21	0.5531	0.6975	0.7669	-0.4195	7.4%	8.0%			0.00
91	CI Signature Select Global	TBD	0.80%	3.02%	0.24	0.63%	0.51	0.7702	0.8492	0.9015	-0.5462	10.8%	16.0%			2.48
	Benchmark (MSCI World Index C\$)		0.33%	3.85%	0.06			0.7137	0.9409	0.9595	0.0514	11.2%	16.1%	9.7%	3.1%	
	Category Average		0.20%	4.13%	0.04			0.7405	0.8166	0.8729	-0.0060	9.6%	10.5%	6.1%	0.6%	2.48

International Equity

1	Mawer International Growth Class A	B	0.36%	4.66%	0.06	0.25%	0.95	0.7550	0.7667	0.9381	0.1013	9.4%	15.9%	9.6%	3.1%	1.54
2	Renaissance International Equity Fund	C	0.28%	3.39%	0.06	0.20%	0.65	0.6168	0.7393	0.8848	0.1449	8.3%	14.5%	5.8%	2.7%	2.80
3	Omega Consensus International Equity	C	0.30%	4.72%	0.05	0.19%	0.91	0.7982	0.7800	0.8898	0.0651	7.6%	3.4%	6.2%	2.3%	2.04
4	GBC International Growth Fund	C	0.25%	4.88%	0.03	0.15%	0.91	0.7956	0.6902	0.8597	0.1513	10.6%	15.0%	10.0%	1.5%	1.80
5	Manulife International Focused Fund Adv Series	C	0.19%	4.79%	0.02	0.09%	0.89	0.7251	0.7309	0.8596	0.0038	8.1%	15.3%	7.5%	0.9%	2.72
6	CI International Value Fund Class A C\$	C	0.12%	3.72%	0.01	0.04%	0.76	0.6328	0.7672	0.9409	0.1191	9.2%	7.7%	3.9%	0.7%	2.44
7	Invesco International Growth Class Series A C\$	C	0.10%	4.00%	0.00	0.01%	0.83	0.7159	0.7734	0.9531	0.1431	9.9%	13.0%	7.6%	0.2%	2.90
8	Mac Focus International Class	C	0.08%	3.96%	0.00	-0.01%	0.78	0.6417	0.7255	0.9075	0.0685	9.8%	13.3%	3.3%	0.1%	2.85
9	Trimark International Companies Fund	C	0.07%	4.47%	0.00	-0.03%	0.85	0.6010	0.7851	0.8736	0.1721	8.7%	12.5%	6.2%	-0.4%	2.98

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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
10 DFA International Core Equity Fund Class A	C	0.05%	5.00%	-0.01	-0.07%	1.06	0.7384	0.7870	0.9731	0.0792	11.6%	9.9%	4.4%	-0.9%	1.74
11 Standard Life International Equity A-Series	C	0.05%	4.42%	-0.01	-0.06%	0.94	0.6757	0.7989	0.9753	0.0293	9.6%	13.8%	5.5%	-0.5%	2.52
12 Beutel Goodman International Equity Fund	C	0.03%	4.83%	-0.01	-0.08%	1.01	0.6372	0.7915	0.9616	0.0421	6.5%	9.7%	4.6%	-1.0%	1.49
13 Templeton International Stock Fund A C\$	C	-0.03%	4.89%	-0.02	-0.15%	1.02	0.7606	0.7821	0.9630	0.0632	9.2%	8.9%	3.9%	-1.8%	2.61
14 DFA International Vector Equity Fund Class A	D	0.01%	5.37%	-0.01	-0.12%	1.11	0.7048	0.7752	0.9488	0.0569	12.2%	10.1%	4.4%	-1.6%	1.90
15 TD International Index Fund	D	0.02%	4.69%	-0.01	-0.10%	0.99	0.6747	0.8042	0.9770	0.1087	11.0%	13.4%	4.9%	-1.1%	1.38
16 PH&N Overseas Equity Fund Series D	D	0.00%	5.05%	-0.02	-0.12%	1.03	0.6823	0.7389	0.9420	0.1777	6.4%	9.2%	2.4%	-1.5%	1.39
17 Mac Universal International Stock Fund Series A C\$	D	0.00%	4.59%	-0.02	-0.11%	0.91	0.7225	0.7114	0.9159	0.1155	11.7%	15.8%	5.1%	-1.3%	2.57
18 AGF EAFE Equity Fund	D	-0.03%	4.40%	-0.03	-0.13%	0.87	0.7266	0.7412	0.9159	0.2059	9.4%	10.5%	5.2%	-1.5%	3.05
19 CI Signature International Fund A	D	-0.07%	4.64%	-0.03	-0.18%	0.95	0.7708	0.7806	0.9433	0.0843	8.8%	15.2%	6.8%	-2.1%	2.45
20 Templeton EAFE Developed Markets Fund	D	-0.12%	4.92%	-0.04	-0.24%	1.03	0.6633	0.7552	0.9608	-0.0014	11.4%	13.4%	2.4%	-2.8%	2.75
21 Templeton EAFE Developed Markets Fund Ser A C\$	D	-0.12%	4.92%	-0.04	-0.24%	1.03	0.6633	0.7553	0.9608	-0.0014	11.4%	13.4%	2.4%	-2.9%	2.75
22 Meritas International Equity Fund	D	-0.10%	3.71%	-0.05	-0.19%	0.77	0.6909	0.8024	0.9575	0.0556	8.1%	8.7%	4.4%	-2.0%	2.95
23 PIE International Equity	F	0.24%	4.22%	0.04	0.15%	0.77	0.5329	0.7721	0.9452	-0.0581	9.8%	9.5%	2.9%		0.00
24 RBC International Index Currency Neutral Fund	F	0.03%	5.12%	-0.01	-0.08%	0.95	0.8026	0.7100	0.8580	-0.1312	10.6%	14.3%	5.4%	-1.2%	0.70
25 Altamira International Currency Neutral Index Fund	F	-0.05%	5.33%	-0.02	-0.16%	0.99	0.8215	0.7131	0.8519	-0.1327	10.3%	14.1%	4.8%	-2.3%	0.67
26 TD International Index Currency Neutral Fund	F	-0.06%	5.33%	-0.03	-0.17%	0.99	0.8210	0.7235	0.8521	-0.1205	10.8%	14.8%	5.2%	-2.4%	1.01
27 Pro FTSE RAFI Global Index Fund	F	-0.09%	5.23%	-0.03	-0.22%	1.09	0.6885	0.7561	0.9577	0.0071	9.5%	8.2%	1.8%	-2.7%	0.00
28 Capital International - International Equity CI A	F	-0.09%	4.49%	-0.04	-0.20%	0.91	0.7427	0.7462	0.9329	0.1022	10.5%	13.9%	4.0%	-2.3%	2.35
29 Renaissance International Dividend Fund Class A	F	-0.11%	4.85%	-0.04	-0.23%	1.02	0.7076	0.7805	0.9723	0.1426	10.5%	14.2%	4.1%	-2.7%	2.35
30 Fidelity Overseas Fund Series A C\$	F	-0.13%	4.71%	-0.05	-0.25%	0.97	0.7941	0.7555	0.9505	0.0859	8.8%	9.8%	4.3%	-2.9%	2.59
31 Ethical International Equity Fund Class A	F	-0.15%	4.53%	-0.05	-0.26%	0.92	0.7427	0.7214	0.9310	0.1230	8.9%	8.1%	3.8%	-3.1%	2.98
32 Brandes International Equity Fund Class A C\$	F	-0.17%	4.60%	-0.06	-0.28%	0.93	0.6068	0.7876	0.9339	0.1599	9.1%	5.3%	0.8%	-3.3%	2.77
33 AGF International Stock Class C\$	F	-0.33%	6.28%	-0.07	-0.48%	1.24	0.5991	0.7069	0.9092	0.0306	5.5%	5.6%	-2.4%	-6.2%	3.07
34 TD International Value Fund	F	-0.47%	5.64%	-0.10	-0.61%	1.19	0.7394	0.7897	0.9717	0.0717	11.8%	5.8%	-0.7%	-7.3%	2.55
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.00%	4.72%	-0.02			0.7057	0.7572	0.9285	0.0666	9.6%	11.4%	4.4%	-1.4%	2.14

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	0.94%	4.52%	0.19	0.61%	0.99	0.7340	0.7044	0.8987	0.0761	10.8%	25.0%	17.7%	10.5%	1.85
2 Brandes Global Small Cap Equity Fund	B	0.88%	6.94%	0.11	0.38%	1.50	0.6891	0.7715	0.8208	0.0584	16.0%	31.0%	13.6%	7.9%	2.70
3 Chou Associates Fund	B	0.59%	4.46%	0.11	0.32%	0.81	0.6887	0.6911	0.6486	-0.1928	12.3%	23.8%	10.3%	6.0%	1.88
4 Trimark Global Endeavour Fund	B	0.66%	5.81%	0.10	0.25%	1.25	0.6691	0.7641	0.8268	0.1355	7.6%	12.2%	14.3%	6.1%	2.69
5 CI Global Small Companies Fund Class A C\$	C	0.38%	3.93%	0.08	0.08%	0.92	0.7141	0.8516	0.8769	-0.0484	12.3%	10.5%	9.4%	3.7%	2.44
6 Templeton Global Smaller Companies Fund Ser A C\$	C	0.41%	5.99%	0.06	-0.03%	1.34	0.7697	0.7585	0.8779	-0.0153	14.6%	8.9%	4.1%	2.9%	2.69
7 Renaissance Global Small-Cap Fund	C	0.24%	4.81%	0.03	-0.13%	1.14	0.7809	0.8286	0.9043	0.0920	13.3%	15.0%	8.7%	1.5%	3.02
8 Altamira Global Small Company Fund	C	0.24%	4.79%	0.03	-0.11%	1.08	0.7382	0.8051	0.8451	-0.0613	11.6%	6.8%	1.9%	1.5%	2.49
9 Chou Asia Fund	D	0.24%	3.00%	0.05	0.17%	0.21	0.4223	0.2038	0.2734	-0.0774	8.5%	2.6%	1.7%	2.3%	1.91
10 Fidelity NorthStar Fund Series A C\$	D	0.18%	4.05%	0.02	-0.13%	0.92	0.8497	0.8121	0.8475	-0.0009	11.6%	12.8%	5.9%	1.2%	2.58
11 BMO GDN Global Small Cap Fund Classic	D	0.17%	4.79%	0.02	-0.20%	1.13	0.7821	0.8483	0.8885	-0.0025	13.3%	15.3%	8.8%	0.7%	2.75

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12 Mac Cundill Recovery Fund Series C C\$	D	0.19%	7.44%	0.01	-0.26%	1.38	0.8444	0.5709	0.7564	-0.1076	16.0%	10.4%	6.4%	-1.0%	2.60
13 BMO Sustainable Climate Class	F	0.50%	4.64%	0.09	0.23%	0.83	0.7174	0.6950	0.7884	-0.2032	15.2%	11.2%	-0.7%		2.66
14 Chou Europe	F	0.22%	4.79%	0.03	-0.01%	0.71	0.5433	0.4217	0.6504	-0.0737	11.8%	26.5%	10.1%	1.3%	0.25
15 Norrep Global	F	0.19%	5.80%	0.02	-0.24%	1.29	0.7628	0.7650	0.8579	-0.0216	11.3%	9.0%	9.2%	0.2%	0.00
16 Mac Cundill World Fund	F	-0.07%	4.96%	-0.03	-0.44%	1.14	0.6626	0.8300	0.8825	0.0072	10.1%	11.7%	1.8%	-2.3%	2.12
17 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.33%	6.74%	-0.06	-0.79%	1.39	0.7550	0.6937	0.8129	-0.1203	10.9%	5.9%	-2.0%	-6.5%	2.55
Benchmark (MSCI World Index C\$)		0.33%	3.85%	0.06			0.7137	0.9409	0.9595	0.0514	11.2%	16.1%	9.7%	3.1%	
Category Average		0.33%	5.15%	0.05			0.7131	0.7068	0.7916	-0.0327	12.2%	14.0%	7.1%	2.2%	2.19

European Equity

1 Mac Ivy European Class Series A	C	0.36%	3.17%	0.09	0.30%	0.49	0.2456	0.5811	0.7058	0.2406	8.9%	12.4%	5.8%	3.7%	2.60
2 CIBC European Fund	C	0.28%	5.02%	0.04	0.17%	1.01	0.6369	0.7853	0.9271	0.1757	10.1%	19.8%	7.5%	1.9%	2.64
3 Trimark Europlus Fund	C	0.26%	4.75%	0.04	0.15%	0.91	0.5675	0.7912	0.8836	0.2144	12.1%	24.3%	12.1%	1.8%	2.97
4 BMO European Fund	C	0.26%	4.92%	0.04	0.15%	0.97	0.6854	0.7966	0.9057	0.2565	9.6%	24.4%	12.6%	1.6%	2.50
5 Invesco European Growth Class	C	0.16%	4.48%	0.02	0.06%	0.93	0.6735	0.7755	0.9548	0.1343	10.3%	16.4%	9.2%	0.8%	2.96
6 Dynamic European Value Fund	C	0.15%	5.60%	0.01	0.03%	1.06	0.7445	0.6822	0.8762	-0.0514	15.1%	31.3%	5.2%	-0.1%	2.51
7 Investors European Mid-Cap Equity Fund	C	0.06%	5.92%	0.00	-0.08%	1.19	0.7646	0.7509	0.9303	0.0785	9.3%	15.8%	7.3%	-1.5%	2.95
8 Scotia European Fund	C	0.04%	5.13%	-0.01	-0.09%	1.06	0.7388	0.7770	0.9475	0.0437	8.9%	15.9%	10.2%	-1.2%	2.76
9 TD European Growth Fund	C	0.04%	4.77%	-0.01	-0.08%	0.99	0.7186	0.7874	0.9582	0.1185	8.7%	15.0%	7.7%	-0.9%	2.83
10 TD European Index Fund	D	0.02%	5.33%	-0.01	-0.11%	1.12	0.6761	0.7858	0.9678	0.0682	9.5%	14.3%	5.5%	-1.5%	1.02
11 Renaissance European Fund	D	0.01%	5.55%	-0.01	-0.13%	1.15	0.6815	0.7817	0.9519	0.0878	10.3%	20.4%	5.0%	-1.8%	2.79
12 CIBC European Index Fund	D	-0.01%	5.21%	-0.02	-0.13%	1.09	0.6964	0.7822	0.9653	0.0553	8.9%	13.6%	5.1%	-1.7%	1.21
13 Fidelity Europe Fund Series A C\$	D	-0.02%	5.55%	-0.02	-0.15%	1.16	0.7397	0.7825	0.9640	0.0774	8.7%	17.6%	8.6%	-2.1%	2.61
14 RBC European Equity Fund	D	-0.07%	4.31%	-0.04	-0.17%	0.87	0.7556	0.7690	0.9342	-0.0209	10.9%	18.5%	6.7%	-1.9%	2.25
15 Investors European Equity Fund	D	-0.14%	5.18%	-0.04	-0.27%	1.08	0.7142	0.7793	0.9648	0.0492	8.9%	12.9%	4.0%	-3.3%	2.94
16 HSBC European Fund Investor Series	F	-0.16%	5.13%	-0.05	-0.28%	1.06	0.7097	0.7285	0.9489	0.0137	8.0%	12.9%	3.8%	-3.5%	2.53
17 Altamira European Equity Fund	F	-0.18%	4.69%	-0.06	-0.30%	0.98	0.6856	0.7856	0.9594	0.1055	11.4%	15.4%	5.9%	-3.5%	2.45
18 Investors European Dividend Growth Fund	F	-0.23%	5.33%	-0.06	-0.36%	1.11	0.7004	0.7518	0.9562	0.0659	8.8%	11.5%	4.0%	-4.4%	2.92
19 Mac Ivy European Fund Series A C\$	F	-0.27%	4.69%	-0.07	-0.37%	0.91	0.6225	0.7630	0.8971	0.1942	9.0%	12.6%	3.5%	-4.5%	2.56
20 AGF European Equity Class C\$	F	-0.47%	6.92%	-0.08	-0.63%	1.32	0.5551	0.6876	0.8818	-0.0208	5.1%	8.5%	-4.9%	-8.2%	3.10
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.00%	5.08%	-0.01			0.6656	0.7562	0.9240	0.0943	9.6%	16.7%	6.2%	-1.5%	2.56

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.54%	3.59%	0.13	0.47%	0.61	0.7273	0.5847	0.7864	0.2772	10.0%	22.0%	9.8%	5.8%	2.87
2 Dynamic Far East Value Fund	B	0.62%	6.39%	0.08	0.50%	1.02	0.7697	0.5373	0.7361	0.1146	15.1%	13.0%	7.7%	5.0%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	C	0.37%	4.69%	0.06	0.27%	0.87	0.6631	0.7189	0.8599	0.0512	17.9%	10.9%	5.4%	3.2%	2.97

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4 Fidelity AsiaStar Fund Series A C\$	C	0.21%	4.03%	0.03	0.14%	0.64	0.5223	0.5869	0.7314	0.0689	12.4%	9.8%	4.9%	1.6%	2.60
5 Altamira Asia Pacific Fund	C	0.16%	3.71%	0.02	0.07%	0.71	0.6071	0.7659	0.8843	0.1286	10.4%	8.2%	3.8%	1.0%	2.50
6 Scotia Pacific Rim Fund	D	-0.06%	5.27%	-0.03	-0.18%	0.97	0.7325	0.6836	0.8481	0.0412	14.1%	8.5%	2.9%	-2.4%	2.80
7 CI Pacific Fund Class A C\$	F	-0.05%	3.59%	-0.04	-0.13%	0.66	0.5726	0.6783	0.8526	0.1670	12.2%	10.8%	4.1%	-1.4%	2.45
8 Renaissance Asian Fund Class A	F	-0.19%	6.13%	-0.04	-0.31%	1.03	0.7537	0.5819	0.7769	-0.0441	13.0%	6.1%	-1.2%	-4.4%	3.35
9 RBC Asian Equity Fund Series A	F	-0.24%	4.40%	-0.07	-0.34%	0.83	0.7620	0.7112	0.8701	-0.0067	11.5%	7.7%	1.2%	-4.0%	2.25
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.15%	4.64%	0.02			0.6789	0.6499	0.8162	0.0886	13.0%	10.8%	4.3%	0.5%	2.71

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.53%	5.06%	0.09	0.43%	0.85	0.7009	0.6142	0.7702	0.1417	11.7%	14.4%	9.2%	5.0%	2.62
2 Mac Focus Far East Class	C	0.34%	5.38%	0.05	0.23%	0.89	0.7316	0.5696	0.7658	0.0310	15.9%	13.9%	6.6%	2.3%	2.61
3 TD Asian Growth Fund	C	0.22%	5.07%	0.03	0.12%	0.88	0.7042	0.6125	0.7973	0.1693	7.7%	10.0%	9.6%	1.1%	2.89
4 AGF Asian Growth Class C\$	C	0.22%	5.87%	0.02	0.11%	1.00	0.6879	0.6250	0.7863	0.1740	7.9%	6.9%	5.3%	0.6%	3.18
5 Investors Pacific International Fund	C	0.15%	5.41%	0.01	0.04%	0.90	0.7856	0.5933	0.7679	0.1504	7.4%	5.0%	5.9%	0.0%	2.94
6 Templeton Asian Growth Fund	TBD	0.14%	4.62%	0.01	0.08%	0.52	0.7391	0.5005	0.7003	-0.5119	13.8%	7.6%			2.95
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.27%	5.24%	0.03			0.7249	0.5858	0.7646	0.0257	10.7%	9.6%	7.3%	1.8%	2.87

Japanese Equity

1 Mac Focus Japan Class	D	-0.02%	4.15%	-0.03	-0.09%	0.64	0.3528	0.5703	0.7062	0.1374	16.3%	11.0%	3.7%	-1.3%	2.60
2 Altamira Japanese Opportunity Fund	F	-0.06%	3.86%	-0.04	-0.12%	0.55	0.3142	0.5708	0.6518	0.1861	13.7%	11.7%	3.1%	-1.6%	2.51
3 CI Japanese Corporate Class	F	-0.17%	3.71%	-0.07	-0.22%	0.47	0.2163	0.4858	0.5789	0.2424	11.7%	7.5%	0.3%	-2.8%	2.42
4 Investors Japanese Equity Fund	F	-0.43%	4.61%	-0.11	-0.51%	0.72	0.3906	0.5974	0.7157	0.0691	14.6%	2.3%	-1.6%	-6.2%	2.93
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		-0.17%	4.08%	-0.06			0.3185	0.5561	0.6632	0.1587	14.1%	8.1%	1.4%	-3.0%	2.62

Emerging Markets Equity

1 AGF Emerging Markets Fund C\$	B	0.55%	5.45%	0.08	0.44%	0.92	0.7941	0.5789	0.7789	0.1716	6.5%	4.1%	6.9%	4.8%	3.06
2 Brandes Emerging Markets Equity Fund	B	0.58%	6.33%	0.08	0.44%	1.16	0.7453	0.6685	0.8472	0.0782	14.0%	4.2%	3.4%	4.6%	2.70
3 PowerShares FTSE RAFI Emerg Mkts.	C	0.31%	6.14%	0.04	0.22%	0.80	0.8083	0.5598	0.7441	-0.5226	4.2%	-5.9%	2.6%	2.15	
4 Templeton Emerging Markets Fund Series A C\$	C	0.18%	5.76%	0.02	0.06%	1.02	0.8074	0.6193	0.8128	0.0654	11.6%	3.8%	4.5%	0.1%	2.95
5 Mac Universal Emerging Markets Class Series A C\$	C	0.17%	5.61%	0.02	0.06%	0.99	0.7994	0.6644	0.8118	0.0730	8.1%	4.6%	4.4%	0.1%	2.60
6 CI Emerging Markets Corporate Class A C\$	C	0.15%	5.85%	0.01	0.03%	1.06	0.8183	0.6914	0.8339	0.0933	10.1%	10.5%	6.1%	-0.3%	2.71

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7 BMO Emerging Markets Fund	C	0.15%	5.78%	0.01	0.03%	1.01	0.8100	0.6612	0.8044	0.0547	9.7%	10.2%	7.4%	-0.3%	2.60
8 CIBC Emerging Markets Fund	C	0.14%	5.81%	0.01	0.02%	1.02	0.7735	0.6150	0.8067	0.1068	8.3%	-3.3%	-0.7%	-0.3%	3.02
9 CIBC Emerging Markets Index Fund	C	0.13%	5.61%	0.01	0.01%	1.00	0.8219	0.6424	0.8203	0.0621	7.8%	2.8%	3.9%	-0.4%	1.36
10 TD Emerging Markets Fund	C	0.02%	5.69%	-0.01	-0.10%	1.01	0.7937	0.6638	0.8223	0.1390	8.4%	8.5%	5.5%	-1.7%	2.88
11 Templeton BRIC Corporate Class Series A C\$	C	-0.05%	6.87%	-0.02	-0.18%	1.13	0.8417	0.5422	0.7543	-0.0354	10.2%	-6.2%	-1.2%	-3.4%	2.95
12 Westwood Emerging Markets Fund	D	-0.05%	6.22%	-0.02	-0.18%	1.11	0.8181	0.6511	0.8197	0.0661	6.1%	-3.2%	1.0%	-2.9%	2.96
13 Renaissance Emerging Markets Fund	D	-0.08%	5.91%	-0.03	-0.20%	1.05	0.8462	0.6524	0.8160	0.0611	9.2%	3.3%	1.4%	-3.1%	3.04
14 PIE Emerging Markets Equity	F	0.34%	4.39%	0.06	0.26%	0.64	0.5987	0.6302	0.7494	-0.1331	7.1%	-3.2%	-0.3%		0.00
15 Pro FTSE RAFI Emerging Markets Index	F	-0.04%	5.76%	-0.02	-0.16%	1.03	0.7954	0.6551	0.8277	0.0729	5.7%	-7.3%	-0.4%	-2.4%	0.00
16 Fidelity Emerging Markets Fund Series A C\$	F	-0.18%	6.13%	-0.04	-0.30%	1.07	0.8521	0.6248	0.8022	0.0737	8.6%	1.9%	1.8%	-4.4%	2.64
17 HSBC Emerging Markets Fund Investor Series	F	-0.27%	6.99%	-0.05	-0.41%	1.23	0.7933	0.6135	0.8092	0.0558	8.8%	-2.2%	-0.1%	-6.0%	2.89
18 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.31%	7.28%	-0.05	-0.43%	1.09	0.7607	0.5420	0.6914	0.0142	15.4%	11.1%	5.0%	-6.9%	2.88
19 Invesco Emerging Markets Class	TBD	-0.56%	5.05%	-0.13	-0.63%	0.56	0.7935	0.5115	0.6874	-0.5903	8.2%	-5.8%			2.55
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.06%	5.93%	0.00			0.7932	0.6204	0.7916	-0.0049	8.8%	1.5%	2.8%	-1.4%	2.42

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.38%	5.16%	0.06	0.30%	0.74	0.6737	0.4341	0.6618	0.0639	7.7%	14.0%	7.9%	3.0%	0.00
2 Renaissance China Plus Fund	C	0.53%	8.13%	0.05	0.39%	1.19	0.6559	0.4485	0.6726	0.1005	16.8%	20.9%	-1.2%	2.5%	3.27
3 Fidelity China Fund Series A C\$	C	0.21%	5.87%	0.02	0.12%	0.81	0.5955	0.4918	0.6344	0.1641	11.5%	5.8%	1.1%	0.5%	2.65
4 Excel China Fund	D	-0.09%	7.46%	-0.02	-0.21%	1.05	0.6145	0.4498	0.6468	0.1858	9.1%	4.3%	-1.4%	-4.4%	3.54
5 BMO Greater China Class	D	-0.06%	5.90%	-0.02	-0.16%	0.90	0.6803	0.5231	0.7022	0.0745	7.8%	10.1%	1.9%	-2.8%	2.81
6 AGF China Focus Class C\$	D	-0.12%	6.40%	-0.03	-0.23%	0.88	0.5770	0.4716	0.6365	0.1445	5.8%	2.6%	0.8%	-3.9%	3.15
Benchmark (MSCI EAFE Index C\$)		0.12%	4.53%	0.01			0.6832	0.8134	1.0000	0.0837	11.5%	15.1%	6.6%	0.1%	
Category Average		0.14%	6.49%	0.01			0.6328	0.4698	0.6590	0.1222	9.8%	9.6%	1.5%	-0.8%	2.57

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.13%	4.56%	0.01	-0.06%	0.72	0.7836	0.7712	0.7731	-0.1115	10.4%	10.7%	3.5%	0.3%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	-0.01%	5.40%	-0.02	-0.68%	1.22	0.6925	0.8404	0.8878	-0.0815	14.7%	24.4%	7.2%	-1.8%	2.64
Benchmark (S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
Category Average		0.06%	4.98%	0.00			0.7381	0.8058	0.8304	-0.0965	12.5%	17.6%	5.3%	-0.7%	2.70

Health Care Equity

1 TD Health Sciences Fund	B	1.03%	3.96%	0.24	0.64%	0.72	0.2836	0.6762	0.5331	0.1435	13.3%	28.3%	17.8%	12.1%	2.82
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
2 CI Global Health Sciences Corporate Class A C\$	B	1.01%	4.65%	0.20	0.52%	0.90	0.5180	0.7205	0.7157	0.1327	15.5%	41.0%	17.5%	11.4%	2.44
3 Renaissance Global Health Care Fund	C	0.63%	3.79%	0.14	0.27%	0.67	0.3279	0.6522	0.5661	0.2654	12.9%	23.3%	9.8%	7.0%	3.27
4 Altamira Health Sciences Fund	C	0.57%	3.54%	0.14	0.21%	0.66	0.2821	0.6886	0.6082	0.2271	13.3%	22.7%	9.9%	6.2%	2.75
5 Fidelity Global Health Care Fund Series A C\$	C	0.49%	3.14%	0.13	0.18%	0.58	0.3199	0.6829	0.6155	0.2122	12.3%	22.0%	8.2%	5.5%	2.60
6 Mac Universal Health Sciences Class Series A C\$	C	0.57%	4.72%	0.10	0.08%	0.91	0.5338	0.7132	0.6597	-0.0923	9.4%	32.2%	12.0%	5.7%	2.59
Benchmark (S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
Category Average		0.72%	3.97%	0.16			0.3775	0.6889	0.6164	0.1481	12.8%	28.2%	12.5%	8.0%	2.74

Real Estate Equity

1 CIBC Canadian Real Estate Fund	B	0.76%	4.60%	0.15	0.56%	0.73	0.7876	0.6531	0.6903	0.0003	6.7%	14.5%	16.3%	8.1%	2.96
2 Dynamic Global Real Estate Fund Series A	B	0.53%	3.96%	0.11	0.28%	0.76	0.8300	0.6523	0.7317	0.0416	6.6%	16.3%	12.0%	5.5%	2.44
3 Sentry REIT Fund A	B	0.58%	4.60%	0.11	0.40%	0.65	0.7018	0.5538	0.6133	0.0097	4.6%	11.3%	14.9%	5.7%	2.74
4 AGF Global Real Estate Equity Class C\$	C	0.25%	5.56%	0.03	-0.15%	1.21	0.6767	0.7433	0.8669	0.0755	8.6%	19.4%	11.1%	1.1%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.18%	5.78%	-0.04	-0.56%	1.16	0.6071	0.7327	0.7593	0.1750	6.4%	8.6%	5.5%	-4.1%	2.61
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		0.39%	4.90%	0.07			0.7206	0.6670	0.7323	0.0604	6.6%	14.0%	12.0%	3.2%	2.81

Science & Technology Equity

1 CI Global Science & Technology Corporate CI A C\$	A	1.17%	4.80%	0.23	0.60%	1.04	0.5932	0.8050	0.7203	-0.0899	13.2%	11.5%	13.7%	13.4%	2.45
2 TD Entertainment & Communications Fund	A	0.92%	4.82%	0.17	0.57%	1.07	0.6964	0.8490	0.7942	0.0932	9.5%	15.5%	15.0%	10.1%	2.82
3 TD Science & Technology Fund	B	1.09%	5.43%	0.19	0.42%	1.23	0.6832	0.8399	0.7772	-0.0509	9.9%	8.0%	13.7%	12.0%	2.82
4 CIBC NASDAQ Index Fund	B	0.91%	4.53%	0.18	0.34%	1.06	0.5907	0.8665	0.7193	0.0155	6.1%	8.8%	13.4%	10.2%	1.24
5 Scotia NASDAQ Index Fund	B	0.88%	4.58%	0.18	0.31%	1.06	0.5822	0.8600	0.7124	0.0123	6.1%	8.4%	13.3%	9.8%	1.11
6 Renaissance Global Science & Technology Fund A C\$	B	0.77%	4.77%	0.14	0.21%	1.03	0.5774	0.8015	0.7461	-0.0327	5.7%	11.6%	9.1%	8.2%	2.99
7 TD NASDAQ Index Fund - Investor Series	B	0.81%	6.16%	0.12	0.13%	1.25	0.8153	0.7536	0.7623	-0.1066	2.4%	5.1%	13.7%	7.7%	1.02
8 Altamira Science and Technology Fund	C	0.60%	4.32%	0.12	0.06%	0.99	0.5376	0.8494	0.7717	0.0077	7.0%	11.6%	11.2%	6.2%	2.48
9 RBC Life Science and Technology Fund	C	0.55%	4.47%	0.10	0.00%	1.01	0.6123	0.8364	0.6943	-0.1331	8.3%	5.3%	8.7%	5.6%	2.20
10 Fidelity Global Technology Fund Series A C\$	C	0.52%	4.98%	0.09	-0.10%	1.15	0.6281	0.8550	0.7863	-0.0822	10.6%	9.2%	7.8%	4.9%	2.61
11 BMO Global Science & Technology Fund	D	0.38%	4.26%	0.07	-0.15%	0.97	0.5485	0.8469	0.6720	-0.1018	10.6%	8.0%	7.4%	3.5%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.10%	3.53%	0.00	-0.24%	0.62	0.3900	0.6570	0.7198	0.3751	6.0%	13.0%	8.1%	0.4%	2.64
13 Investors Global Science & Technology Fund	F	-0.06%	4.98%	-0.03	-0.62%	1.03	0.6076	0.7672	0.7014	0.0254	3.5%	-6.3%	-3.8%	-2.2%	2.94
14 Northwest Macro Canadian Equity Fund Series A	F	-0.79%	4.07%	-0.22	-1.14%	0.63	0.6872	0.5772	0.6521	-0.0515	4.1%	-12.2%	-12.2%	-10.0%	2.55
Benchmark (S&P 500 C\$)		0.55%	3.65%	0.13			0.6038	1.0000	0.8134	0.0275	11.5%	18.1%	12.7%	5.9%	
Category Average		0.56%	4.69%	0.10			0.6107	0.7975	0.7307	-0.0085	7.4%	7.0%	8.5%	5.7%	2.32

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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
Natural Resources Equity															
1 Norrep Energy	B	1.22%	5.74%	0.20	1.07%	0.56	0.7170	0.3472	0.3548	-0.4239	2.7%	-8.2%	4.6%		0.00
2 Front Street Small Cap Fund Series B (FE)	B	1.24%	7.60%	0.15	1.00%	0.85	0.5575	0.2983	0.4439	-0.2387	-1.0%	-34.9%	-10.4%	11.9%	4.23
3 Bissett Energy Corporate Class	C	0.78%	8.85%	0.08	0.39%	1.43	0.8017	0.4730	0.5636	-0.0932	0.9%	-8.6%	12.4%	4.6%	2.56
4 Dynamic Energy Income Fund Series A	C	0.38%	5.56%	0.05	0.12%	0.98	0.8774	0.5500	0.5740	-0.0860	1.5%	-12.8%	2.7%	2.7%	2.87
5 Front Street Special Opportunities Canadian B (FE)	C	0.33%	8.61%	0.03	-0.05%	1.41	0.8144	0.3732	0.5529	-0.0084	-3.3%	-28.2%	-5.8%	-0.7%	5.41
6 Trimark Resources Fund	C	0.16%	6.09%	0.01	-0.13%	1.10	0.8967	0.4878	0.6578	-0.0082	-0.7%	-4.5%	1.8%	-0.3%	2.61
7 Investors Canadian Natural Resources Fund	C	0.16%	9.44%	0.01	-0.29%	1.66	0.8725	0.4670	0.5848	0.0079	-13.5%	-32.0%	-10.1%	-3.6%	2.94
8 Dynamic Focus+ Resource Fund	C	0.13%	8.84%	0.00	-0.28%	1.48	0.8322	0.3584	0.4972	0.0821	-14.7%	-31.1%	-4.2%	-3.5%	2.42
9 EnerVest Natural Resource Fund Ltd.	C	0.08%	8.48%	0.00	-0.30%	1.40	0.8181	0.4681	0.5782	-0.1260	-6.8%	-9.5%	4.5%	-3.5%	2.59
10 CI Signature Global Energy Corporate Class A C\$	D	0.18%	6.02%	0.02	-0.11%	1.07	0.8827	0.5371	0.6362	-0.2069	7.3%	-2.1%	2.6%	0.0%	2.45
11 Fidelity Global Natural Resources Fund Series A C\$	D	0.10%	6.54%	0.00	-0.22%	1.17	0.8866	0.5026	0.6068	-0.0927	4.3%	-3.5%	2.4%	-1.5%	2.64
12 CI Signature Canadian Resource Fund Class A	D	0.06%	6.10%	0.00	-0.25%	1.13	0.9218	0.4525	0.5997	-0.1075	1.7%	-9.1%	0.1%	-1.6%	2.41
13 CI Signature Canadian Resource Corporate CI A C\$	D	0.05%	6.10%	0.00	-0.25%	1.13	0.9217	0.4563	0.6015	-0.1036	1.7%	-9.3%	0.0%	-1.6%	2.40
14 AGF Global Resources Class C\$	D	0.05%	6.25%	-0.01	-0.25%	1.11	0.8802	0.3949	0.5468	-0.1048	-1.2%	-19.1%	-3.2%	-1.8%	3.12
15 Altamira Resource Fund	D	0.01%	7.49%	-0.01	-0.34%	1.29	0.8548	0.3070	0.4852	-0.0227	-4.5%	-20.7%	-2.3%	-3.3%	2.36
16 RBC Global Resources Fund	F	0.03%	7.68%	-0.01	-0.32%	1.31	0.8454	0.4688	0.5933	-0.1398	3.8%	-16.0%	3.8%	-3.2%	2.26
17 Mac Universal Canadian Resource Fund Series A C\$	F	-0.02%	8.21%	-0.01	-0.41%	1.43	0.8650	0.4582	0.6349	-0.0676	3.3%	-13.3%	3.2%	-4.5%	2.55
18 CIBC Energy Fund	F	-0.08%	8.21%	-0.02	-0.45%	1.35	0.8181	0.4667	0.5901	-0.1754	-0.8%	-27.6%	-7.8%	-5.0%	2.46
19 Sprott Energy	F	-0.21%	10.61%	-0.03	-0.69%	1.76	0.8224	0.4558	0.5521	-0.1024	-3.9%	-23.7%	-1.7%	-9.3%	3.03
20 Mac Universal World Resource Class Series A C\$	F	-0.20%	9.28%	-0.03	-0.64%	1.65	0.8815	0.5006	0.6705	-0.0983	9.9%	-3.1%	2.0%	-7.7%	2.59
21 RBC Global Energy Fund	F	-0.17%	7.93%	-0.03	-0.54%	1.36	0.8518	0.4938	0.5888	-0.2205	7.2%	-14.1%	1.9%	-5.8%	2.14
22 TD Energy Fund	F	-0.13%	6.74%	-0.03	-0.47%	1.23	0.9058	0.5355	0.6470	-0.2098	5.6%	-4.9%	1.3%	-4.3%	2.26
23 BMO Resource Fund	F	-0.17%	6.59%	-0.04	-0.47%	1.12	0.8475	0.3764	0.4996	-0.0140	-1.3%	-6.9%	0.7%	-4.6%	2.36
24 Renaissance Global Resource Fund	F	-0.25%	8.34%	-0.04	-0.63%	1.40	0.8363	0.4216	0.5934	0.0020	-8.8%	-31.9%	-8.0%	-7.1%	3.35
25 Acuity Natural Resource Fund	F	-0.37%	8.27%	-0.06	-0.76%	1.43	0.8588	0.3436	0.5287	0.0277	-2.1%	-28.2%	-6.4%	-8.4%	3.09
26 Investors Global Natural Resources Class	F	-0.37%	7.66%	-0.06	-0.74%	1.39	0.9023	0.5439	0.7244	-0.1225	-1.1%	-23.5%	-8.3%	-7.8%	2.82
27 TD Resource Fund	F	-0.35%	7.24%	-0.06	-0.71%	1.34	0.9174	0.4192	0.5920	-0.0067	-2.5%	-15.5%	-2.7%	-7.3%	2.27
28 AGF Canadian Resources Fund Limited	F	-0.36%	7.08%	-0.06	-0.70%	1.25	0.8797	0.3749	0.5441	0.0002	-5.2%	-19.8%	-3.2%	-7.3%	3.08
29 Sprott Canadian Equity Fund Series A	F	-0.47%	8.32%	-0.07	-0.77%	1.12	0.6686	0.1741	0.3447	-0.0255	-14.1%	-33.1%	-4.5%	-9.4%	2.98
30 Matrix Canadian Resource Fund	F	-0.66%	10.92%	-0.07	-1.10%	1.65	0.7509	0.2980	0.4790	-0.0346	-11.8%	-38.5%	-20.6%	-14.5%	2.58
31 Sentry Canadian Resource Class Series A	F	-0.64%	8.31%	-0.09	-0.97%	1.21	0.7203	0.2131	0.3825	0.0754	-8.3%	-36.4%	-9.5%	-11.4%	2.85
32 Front Street Resource Fund Series B (FE)	F	-0.75%	9.06%	-0.09	-1.17%	1.54	0.8438	0.4312	0.5815	0.0266	-5.3%	-33.5%	-10.0%	-13.5%	5.69
33 Middlefield Canadian Dividend Growth Class Ser A	F	-0.65%	6.52%	-0.11	-0.94%	1.06	0.8103	0.3707	0.5545	-0.0058	3.1%	-16.9%	-3.9%	-9.9%	2.98
34 Dominion Equity Resource Growth Class Series MF	F	-1.10%	7.59%	-0.16	-1.39%	1.07	0.6999	0.4078	0.4894	-0.1318	-2.2%	-38.4%	-22.0%	-15.6%	5.48
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		-0.06%	7.71%	-0.02			0.8312	0.4184	0.5551	-0.0810	-1.8%	-19.4%	-3.0%	-4.8%	2.88

Precious Metals Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
1 Sentry Precious Metals Growth Fund A	C	0.82%	11.71%	0.06	0.52%	1.12	0.4757	-0.0654	0.1604	0.2604	-20.1%	-35.7%	0.3%	1.7%	2.78
2 RBC Global Precious Metals Fund	C	0.53%	10.37%	0.04	0.21%	1.16	0.5569	0.0301	0.2208	0.2245	-17.7%	-33.7%	-1.7%	-0.1%	2.13
3 Altamira Precious & Strategic Metal A/DSC	C	0.40%	10.74%	0.03	0.07%	1.21	0.5570	0.0011	0.2113	0.2053	-15.7%	-33.0%	-3.0%	-2.1%	2.41
4 Dynamic Precious Metals Fund	C	0.25%	11.57%	0.01	-0.05%	1.10	0.4717	-0.0626	0.1447	0.2837	-27.8%	-44.7%	-10.5%	-5.0%	2.65
5 Sprott Gold and Precious Minerals Fund Series A	C	0.21%	11.36%	0.01	-0.15%	1.32	0.5757	0.0381	0.2534	0.1838	-21.1%	-42.1%	-6.4%	-5.3%	2.93
6 BMO Precious Metals Fund	C	0.15%	9.72%	0.01	-0.16%	1.13	0.5763	0.0339	0.2248	0.1803	-19.0%	-32.9%	-3.7%	-3.9%	2.40
7 AGF Precious Metals Fund	C	0.09%	9.47%	0.00	-0.21%	1.09	0.5733	0.0166	0.2295	0.2271	-16.7%	-33.1%	-3.9%	-4.3%	2.68
8 Mac Universal World Precious Metals CI Series A C\$	C	0.01%	10.25%	-0.01	-0.31%	1.20	0.5800	0.0350	0.2484	0.2658	-17.3%	-35.5%	-3.7%	-6.3%	2.59
9 TD Precious Metals Fund	D	-0.05%	10.50%	-0.01	-0.36%	1.15	0.5428	-0.0039	0.2093	0.2624	-15.8%	-34.6%	-8.8%	-7.1%	2.27
10 Mac Universal Precious Metals Fund Series A C\$	D	-0.11%	10.05%	-0.02	-0.43%	1.18	0.5846	0.0376	0.2546	0.2670	-16.9%	-34.3%	-4.6%	-7.4%	2.55
Benchmark (S&P/TSX Composite)		0.27%	4.88%	0.04			1.0000	0.6038	0.6832	-0.0915	5.6%	4.6%	6.2%	1.8%	
Category Average		0.23%	10.57%	0.01			0.5494	0.0061	0.2157	0.2360	-18.8%	-36.0%	-4.6%	-4.0%	2.54

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	0.57%	3.16%	0.15	0.37%	0.60	0.5223	0.6715	0.7144	0.1141	9.2%	17.3%	13.4%		3.13
2 Mac Universal Global Infrastructure	B	0.47%	2.86%	0.13	0.26%	0.63	0.7521	0.7851	0.8311	0.0314	7.6%	12.7%	9.8%		2.56
3 Dynamic Global Infrastructure	B	0.50%	3.61%	0.12	0.27%	0.70	0.8172	0.6526	0.7586	0.1704	6.2%	13.0%	12.8%	5.4%	2.60
4 Investors Real Property Fund	C	0.20%	0.60%	0.19	0.20%	0.00	-0.0084	0.1723	0.0570	-0.0119	1.3%	4.9%	5.3%	2.3%	2.70
5 Mackenzie Universal Gold Bullion	C	0.92%	4.78%	0.17	0.89%	0.11	0.1730	-0.2653	-0.2006	0.1493	-4.9%	-5.5%	9.7%		2.59
6 Renaissance Global Infrastructure Fund	C	0.39%	3.31%	0.09	0.17%	0.68	0.5514	0.7170	0.8236	0.1170	11.6%	19.7%	11.4%	4.1%	2.62
7 BMG Gold Bullion Fund	C	0.47%	5.04%	0.08	0.44%	0.09	0.1323	-0.2722	-0.2715	0.3249	-5.5%	-9.1%	7.8%		3.06
8 BMG Bullion Fund	C	0.45%	6.83%	0.05	0.36%	0.34	0.2472	-0.1241	0.0563	0.1424	-7.4%	-13.8%	8.4%	2.7%	3.05
9 CIBC Latin American Fund	C	0.41%	6.51%	0.05	0.29%	1.06	0.8660	0.5554	0.7520	-0.0127	13.0%	-1.9%	3.7%	2.4%	3.11
10 TD Latin American Growth Fund	C	0.12%	6.95%	0.01	-0.01%	1.16	0.8740	0.5912	0.7703	0.0107	12.4%	-0.7%	1.5%	-1.5%	2.88
11 Fidelity Latin America Fund Series A C\$	C	0.01%	6.29%	-0.01	-0.10%	0.99	0.8622	0.5507	0.7231	0.0456	7.6%	-7.9%	0.1%	-2.3%	2.63
12 Excel India Fund	C	-0.05%	7.32%	-0.02	-0.16%	0.94	0.5796	0.3852	0.5936	0.1044	0.0%	-1.8%	-3.0%	-3.7%	3.19
13 Dynamic Strategic Gold Class	D	0.28%	6.77%	0.03	0.22%	0.20	0.2154	-0.1311	0.0309	-0.0561	-18.7%	-28.8%	-2.2%		2.43
14 Excel Chindia Fund	D	-0.18%	6.61%	-0.04	-0.29%	0.98	0.6503	0.4626	0.6841	0.1670	3.6%	-0.1%	-2.9%	-4.7%	3.97
15 Sprott Gold Bullion Fund	F	0.74%	5.02%	0.13	0.74%	0.02	0.0202	-0.1937	-0.0853	-0.1256	-4.6%	-4.1%	11.7%		1.10
16 Scotia Latin American Fund	F	-0.27%	8.01%	-0.04	-0.43%	1.30	0.8638	0.5501	0.7494	0.0516	13.9%	-5.8%	-4.1%	-7.2%	2.66
17 BMO Global Infrastructure	F	-0.14%	4.29%	-0.05	-0.41%	0.83	0.8006	0.6493	0.7429	-0.0547	9.1%	11.5%	7.2%	-2.8%	2.61
18 Investors Mergers & Acquisitions Fund	F	-0.59%	5.17%	-0.13	-0.91%	0.98	0.9141	0.6239	0.7281	-0.0785	7.4%	0.1%	-0.8%	-8.4%	3.27
19 Trimark Floating Rate Income	Not Rated	0.37%	2.96%	0.10	0.38%	-0.03	0.5801	0.4015	0.4677	-0.0098	1.1%	3.8%	6.1%	3.9%	1.58
20 BMO GDN Floating Rate Income Fund	Not Rated	0.07%	4.35%	0.00	0.27%	-0.41	0.6304	0.3819	0.3921	-0.0944	2.3%	3.2%	4.3%	-0.3%	1.90
21 Manulife Floating Rate Income Fund	TBD	0.49%	1.34%	0.30	0.76%	-0.54	0.6212	0.6729	0.7147	-0.4933	2.0%	7.5%			1.65
22 O'Leary Global Infrastructure Yield Fund	TBD	0.47%	1.93%	0.20	0.38%	0.27	0.6922	0.6766	0.7948	-0.4847	4.1%	6.1%			0.00
23 Sprott Silver Bullion	TBD	-0.84%	9.87%	-0.09	-1.08%	0.87	0.6555	0.1387	0.2871	-0.2192	-11.8%	-15.7%			1.71
Category Average		0.13%	6.76%	0.03			0.6060	0.2889	0.4259	0.0502	-3.6%	-12.3%	0.6%	-3.0%	2.68

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER	
Retail Venture Capital																
1	Covington Fund II (LSVCC)	C	0.29%	4.17%	0.05	0.24%	0.15	0.1787	0.2958	0.3412	0.0489	17.1%	5.2%	-4.1%	2.5%	4.87
2	Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.21%	2.98%	0.04	0.09%	0.42	0.6932	0.4893	0.5110	-0.3131	4.8%	1.2%	6.8%	2.0%	4.19
3	Golden Opportunities Fund	D	-0.15%	1.22%	-0.19	-0.19%	0.13	0.5418	0.3584	0.4477	-0.0054	0.7%	-2.2%	0.2%	-1.9%	6.04
4	Front Street Energy Growth Sr. 1	F	-0.35%	5.53%	-0.08	-0.52%	0.65	0.5868	0.4113	0.4840	-0.0996	0.4%	-19.8%	5.1%	-5.9%	4.78
5	Covington Venture Fund Series I	F	-0.27%	4.01%	-0.09	-0.32%	0.16	0.1939	0.2462	0.1906	0.0428	-6.6%	-13.5%	-1.7%	-4.1%	5.01
6	Return On Innovation Fund Inc Series I	Not Rated	-0.49%	2.48%	-0.23	-0.37%	-0.25	0.9437	0.5548	0.6466	-0.1022	1.3%	-2.6%	-3.1%	-6.1%	2.50
Category Average			-0.13%	3.40%	-0.08			0.5230	0.3926	0.4369	-0.0714	3.0%	-5.2%	0.5%	-2.3%	4.57
Alternative Strategies																
1	Exemplar Canadian Focus	A	0.78%	2.65%	0.26	0.69%	0.31	0.5825	0.2875	0.3187	-0.3019	5.0%	4.2%	7.6%		2.57
2	Polar Altairis Long Short	B	0.57%	1.59%	0.30	0.52%	0.17	0.5364	0.4267	0.5546	-0.0590	3.5%	4.7%	4.0%	6.9%	0.00
3	Dynamic Alpha Performance Fund Series A	B	0.49%	2.42%	0.17	0.45%	0.15	0.3073	0.2210	0.1326	-0.2291	1.7%	5.5%	5.1%	5.7%	3.51
4	Dynamic Income Opportunities Fund	B	0.48%	3.30%	0.12	0.34%	0.51	0.7626	0.5118	0.5738	-0.0301	4.2%	2.9%	8.8%	5.2%	3.42
5	Picton Mahoney Long Short Equity Fund Class A	B	0.47%	3.30%	0.12	0.32%	0.56	0.8472	0.6141	0.6851	0.0382	3.3%	3.0%	5.3%	5.1%	2.00
6	Vertex Fund Class A	B	0.68%	5.59%	0.11	0.44%	0.89	0.7900	0.4177	0.6198	0.0752	2.4%	10.9%	6.5%	6.4%	0.00
7	Picton Mahoney Market Neutral Equity Fund Class A	C	0.31%	1.35%	0.16	0.30%	0.03	0.1243	0.1364	0.1131	0.0451	-0.1%	0.5%	2.2%	3.6%	2.00
8	CI Global Opportunities Fund C\$	C	0.44%	3.12%	0.11	0.61%	-0.51	-0.3862	-0.6645	-0.5545	0.0788	1.9%	3.1%	-0.4%	4.9%	2.73
9	Trident Global Opportunities Fund C\$	C	0.40%	3.12%	0.10	0.56%	-0.47	-0.3490	-0.6329	-0.5060	0.1304	2.0%	3.0%	-0.3%	4.4%	2.78
10	Kensington Global Private Equity Fund Class A	C	0.28%	2.49%	0.08	0.32%	-0.13	-0.2590	-0.0149	-0.0508	-0.0115	-0.9%	1.7%	10.5%	3.0%	0.00
11	Exemplar Leaders Fund	C	0.36%	4.84%	0.06	0.15%	0.80	0.8180	0.5717	0.6438	-0.1060	4.5%	1.7%	10.7%	2.9%	2.97
12	Barometer Long Short Equity Pool	C	0.34%	6.08%	0.04	0.21%	0.50	0.4077	0.1736	0.2367	-0.0299	13.0%	1.8%	0.4%	1.9%	0.00
13	Sprott Small Cap Hedge Fund	C	0.24%	6.95%	0.02	-0.08%	1.19	0.8488	0.4201	0.5516	-0.0373	-3.1%	-19.0%	3.6%	-0.2%	2.78
14	Dynamic Power Hedge Fund Series F	C	0.14%	12.48%	0.00	-0.43%	2.07	0.8257	0.5049	0.6256	-0.1087	-6.5%	-21.3%	-6.9%	-7.9%	1.82
15	BluMont Hirsch Performance Fund	D	0.14%	4.16%	0.01	-0.06%	0.74	0.8816	0.4981	0.5934	-0.0284	6.0%	5.5%	7.1%	0.7%	1.80
16	Polar North Pole Multi-Strategy	F	0.87%	1.88%	0.42	0.83%	0.14	0.5001	0.1605	0.4239	-0.1879	2.4%	4.2%	4.3%		0.00
17	PIE Alternative Strategies	F	0.67%	3.47%	0.17	0.57%	0.37	0.6614	0.3839	0.4934	0.0394	1.4%	-5.5%	1.9%		0.00
18	Arrow SG US Market Neutral Fund	F	0.34%	1.54%	0.17	0.29%	0.10	-0.1701	0.2416	0.0780	-0.0978	2.3%	6.1%	3.5%	4.0%	0.00
19	Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.24%	3.09%	0.05	0.06%	0.56	0.5891	0.6212	0.6939	0.0061	9.3%	13.1%	9.7%	2.3%	0.00
20	Picton Mahoney Global Market Neutral Equ CI A C\$	F	0.13%	1.64%	0.03	0.11%	0.04	0.2423	0.0591	0.0727	-0.0819	3.8%	6.4%	5.5%	1.4%	0.00
21	Exemplar Diversified Portfolio	F	0.12%	3.57%	0.01	0.10%	0.08	0.1490	0.0305	-0.0637	0.3136	2.9%	-7.0%	-1.3%		2.77
22	Hillsdale Global Long/Short Equity Fund Class A US\$	F	0.07%	3.08%	0.00	-0.04%	0.35	0.5232	0.3580	0.4544	-0.0909	1.3%	4.1%	6.0%	0.3%	0.00
23	Sprott Opportunities Hedge Fund Class A	F	0.02%	2.55%	-0.03	-0.02%	0.16	0.3145	-0.0362	0.1580	0.0816	4.5%	-6.2%	-1.4%	-0.2%	2.38
24	Sprott Opportunities RSP Fund	F	0.00%	2.55%	-0.03	-0.04%	0.16	0.3145	-0.0389	0.1565	0.0801	4.4%	-6.5%	-1.7%	-0.4%	2.62
25	Front Street Canadian Hedge Fund Series B	F	-0.16%	5.57%	-0.04	-0.41%	0.94	0.8396	0.4602	0.6075	-0.1672	2.0%	-7.7%	-1.6%	-3.7%	0.00
26	Man AHL Diversified (Canada) Fund	F	-0.13%	3.96%	-0.05	-0.10%	-0.13	-0.1618	-0.2336	-0.0968	0.1303	2.8%	-6.7%	-0.3%	-2.5%	0.00
27	Dynamic Contrarian Fund	F	-0.43%	8.47%	-0.06	-0.81%	1.39	0.8162	0.5025	0.5648	-0.0917	-0.5%	-8.5%	-8.9%	-9.3%	3.57

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							TSX	S&P 500	MSCI EAFE	SCMU	3 Month	1 Year	3 Year	5 Year	MER
28 Goodwood Fund	F	-0.30%	5.87%	-0.07	-0.54%	0.90	0.7623	0.6179	0.6614	0.0002	1.1%	-0.8%	-6.7%	-5.6%	0.00
29 Enso Global Fund A	F	-0.74%	9.72%	-0.08	-1.10%	1.10	0.6663	0.3011	0.4804	-0.1446	-0.9%	-40.7%	-19.5%	-13.8%	0.00
30 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.19%	2.99%	-0.09	-0.28%	0.32	0.5391	0.3946	0.3883	-0.1333	-1.2%	-4.9%	-0.9%	-2.8%	0.00
31 Sprott Bull/Bear RSP Fund Class A	F	-0.61%	7.24%	-0.10	-0.67%	0.23	0.1566	-0.3217	-0.1746	0.0473	-24.4%	-42.3%	-13.5%	-10.0%	2.32
32 Sprott Hedge Fund L.P. II Class A	F	-0.66%	7.19%	-0.10	-0.72%	0.21	0.1482	-0.3284	-0.1918	0.0933	-23.3%	-42.6%	-13.5%	-10.5%	2.28
33 Sprott Hedge Fund L.P. Class A	F	-0.74%	7.55%	-0.11	-0.82%	0.31	0.2047	-0.3010	-0.1410	0.1136	-22.3%	-42.5%	-13.2%	-11.6%	2.22
34 Dynamic Power Emerging Markets Fund Series A	F	-1.48%	8.79%	-0.18	-1.61%	1.16	0.7395	0.4574	0.6100	0.0628	-13.0%	-25.9%	-10.2%	-20.8%	3.01
35 Picton Mahoney Income Opportunities	Not Rated	0.60%	1.64%	0.31	0.96%	-0.75	0.5670	0.5391	0.5702	-0.5296	2.7%	7.4%	6.6%		0.00
36 Arrow Raven Rock Income Fund	Not Rated	0.51%	1.55%	0.28	0.69%	-0.37	0.6431	0.5583	0.6277	-0.2770	0.0%	-3.0%	6.2%		0.00
37 Arrow High Yield Fund Class A C\$	Not Rated	0.22%	1.65%	0.08	0.47%	-0.52	0.4166	0.2067	0.2889	-0.3161	-0.1%	1.2%	1.1%	2.4%	0.00
38 Norrep Market Neutral Income	TBD	0.75%	1.86%	0.36	0.77%	-0.07	-0.3048	-0.3347	-0.5972	0.1847	-0.8%	9.5%			0.00
39 Curvature Market Neutral Fund	TBD	0.58%	1.76%	0.28	0.59%	-0.03	-0.1309	-0.1280	-0.2676	0.0925	-3.4%	6.7%			0.00
40 Sprott Absolute Return Income Fund	TBD	0.35%	1.23%	0.21	0.48%	-0.27	0.3689	0.3379	0.5297	-0.2739	1.4%	5.2%			2.50
Category Average		0.15%	4.10%	0.08			0.4033	0.1995	0.2716	-0.0430	-0.3%	-4.5%	0.4%	-1.2%	1.30

Pooled Funds

1 Dynamic Real Estate & Infrastructure Income	A	1.52%	2.31%	0.62	1.47%	0.17	0.5489	0.5453	0.5922	-0.2170	5.2%	17.4%	18.9%		2.54
2 Barometer High Income Pool	A	0.71%	2.10%	0.30	0.52%	0.53	0.7533	0.4645	0.5565	-0.0482	4.3%	5.8%	9.0%	8.6%	0.00
3 United Enhanced Income Pool Class W	A	0.77%	2.86%	0.24	0.64%	0.47	0.8218	0.6336	0.7237	0.0414	5.2%	13.0%	12.9%	9.1%	0.22
4 United US Equity Small Cap Pool Class W	B	1.00%	4.99%	0.18	0.35%	1.19	0.7198	0.8819	0.7732	-0.0853	12.6%	15.2%	14.7%	11.1%	0.23
5 United Canadian Equity Small Cap Pool Class W	B	0.74%	3.69%	0.18	0.57%	0.61	0.8138	0.7154	0.7752	-0.1110	13.5%	20.5%	12.8%	8.3%	0.22
6 Acuity Pooled Diversified Income Fund	B	0.59%	4.24%	0.12	0.40%	0.73	0.8502	0.5505	0.6611	-0.0067	2.8%	9.5%	8.8%	6.2%	0.00
7 Acuity Pooled Conservative Asset Allocation Fund	C	0.41%	2.76%	0.12	0.09%	0.88	0.9336	0.5558	0.6927	0.0678	3.2%	2.1%	4.4%	4.5%	0.00
8 ABC American-Value Fund	C	0.56%	5.44%	0.09	-0.01%	1.05	0.8276	0.7147	0.7153	-0.0543	11.8%	-3.2%	3.4%	5.1%	2.00
9 United Real Estate Investment Pool Class W	C	0.62%	6.25%	0.09	0.40%	0.82	0.6485	0.7545	0.8056	0.0233	12.5%	24.8%	14.1%	5.2%	0.24
10 Hillsdale US Performance Equity Fund Class A US\$	C	0.59%	6.82%	0.07	-0.13%	1.31	0.8184	0.7117	0.7373	-0.2340	7.1%	8.9%	13.1%	4.3%	0.00
11 United Emerging Markets Pool Class W	C	0.37%	5.82%	0.05	0.25%	1.05	0.8154	0.6930	0.8334	0.0908	10.9%	13.5%	9.1%	2.4%	0.24
12 United Canadian Equity Value Pool Class W	C	0.33%	5.36%	0.05	0.05%	1.03	0.9559	0.6741	0.7771	-0.0933	8.3%	5.1%	6.4%	2.2%	0.22
13 ABC Fundamental-Value Fund	C	0.32%	6.73%	0.04	0.00%	1.19	0.8792	0.7116	0.7568	-0.0476	9.0%	3.1%	5.9%	1.1%	2.00
14 ABC Fully-Managed Fund	C	0.26%	5.35%	0.03	0.02%	0.90	0.8372	0.6421	0.7132	-0.0331	7.6%	-2.3%	5.3%	1.4%	2.00
15 ABC Dirt-Cheap Stock Fund	C	0.27%	7.42%	0.02	-0.08%	1.28	0.8585	0.6191	0.7043	-0.0234	4.7%	-7.6%	5.5%	-0.3%	1.00
16 Acuity Pooled EAFE Equity Fund	C	0.15%	4.45%	0.02	0.05%	0.89	0.7335	0.7443	0.9175	0.2000	9.5%	14.1%	7.6%	0.6%	0.00
17 MFS MB Balanced Fund	F	0.34%	2.42%	0.11	0.22%	0.43	0.8905	0.8297	0.8922	0.0439	5.7%	8.1%	5.8%	3.8%	0.00
18 Acuity Pooled High Income Fund	F	0.32%	3.38%	0.07	-0.06%	1.06	0.9354	0.5396	0.6644	-0.0206	1.6%	0.1%	4.5%	3.2%	0.00
19 United US Equity Value Pool Class W	F	0.35%	4.14%	0.06	-0.22%	1.05	0.6744	0.9402	0.8571	-0.0374	10.4%	12.9%	11.6%	3.2%	0.23
20 Acuity Pooled Canadian Balanced Fund	F	0.28%	3.70%	0.05	-0.15%	1.18	0.9423	0.5196	0.6591	0.0304	3.7%	-1.0%	3.2%	2.5%	0.00
21 Acuity Pooled Growth and Income Fund	F	0.24%	4.73%	0.03	-0.01%	0.92	0.9665	0.5721	0.6847	-0.1059	2.9%	0.1%	4.3%	1.5%	0.00
22 Acuity Pooled Social Values Canadian Equity Fund	F	0.13%	5.67%	0.01	-0.16%	1.10	0.9629	0.5657	0.6788	-0.0664	5.9%	1.5%	5.0%	-0.4%	0.00
23 ABC North American Deep-Value Fund	F	0.12%	7.47%	0.01	-0.58%	1.29	0.8432	0.6391	0.7171	-0.0743	5.5%	-12.6%	5.9%	-2.0%	1.00
24 MFS MB Canadian Equity Growth Fund	F	0.09%	5.75%	0.00	-0.21%	1.11	0.9597	0.6239	0.7181	-0.1666	6.5%	3.9%	1.2%	-0.9%	0.00

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
25 Barometer Global Tactical Pool	F	0.08%	3.27%	0.00	-0.05%	0.48	0.7354	0.4765	0.5101	-0.0913	1.1%	2.0%	2.1%	0.4%	0.00
26 Acuity Pooled Canadian Equity Fund	F	0.03%	5.90%	-0.01	-0.28%	1.13	0.9557	0.5208	0.6553	-0.0685	4.7%	-7.4%	0.5%	-1.8%	0.00
27 Hillsdale Canadian Performance Equity Fund	F	-0.02%	5.96%	-0.02	-0.31%	1.05	0.8767	0.6204	0.6913	-0.0941	4.1%	-4.0%	5.4%	-2.5%	0.00
28 Barometer Equity Pool	F	-0.01%	4.40%	-0.02	-0.20%	0.57	0.6978	0.4372	0.4841	-0.1480	9.5%	4.5%	-0.2%	-1.3%	0.00
29 Acuity Pooled Canadian Small Cap Fund	F	-0.18%	8.23%	-0.03	-0.55%	1.40	0.8430	0.4526	0.5919	-0.0140	-0.1%	-22.9%	-2.8%	-6.2%	0.00
30 United International Equity Value Pool Class W	F	-0.06%	4.32%	-0.03	-0.16%	0.89	0.7019	0.8248	0.9532	0.1202	10.6%	11.2%	6.2%	-1.9%	0.24
31 Acuity Pooled Pure Canadian Equity Fund	F	-0.24%	6.51%	-0.05	-0.57%	1.24	0.9419	0.5199	0.6425	-0.0794	2.4%	-12.0%	-2.1%	-5.4%	0.00
32 ACM Commercial Mortgage Fund	Not Rated	0.67%	0.79%	0.74	0.36%	0.63	-0.1977	-0.0202	0.0380	0.7993	1.2%	5.8%	8.0%	8.3%	0.88
33 Acuity Pooled Fixed Income Fund	Not Rated	0.57%	0.98%	0.50	0.19%	0.79	0.2790	0.3295	0.4222	0.8135	0.7%	5.9%	7.1%	7.0%	0.00
34 United Short-Term Income Pool Class W	Not Rated	0.30%	0.44%	0.49	0.14%	0.32	-0.3764	-0.1023	-0.0781	0.7326	0.7%	2.7%	3.2%	3.6%	0.19
35 United Canadian Fixed Income Pool Class W	Not Rated	0.49%	0.94%	0.44	0.07%	0.87	0.1196	0.1685	0.2241	0.9295	0.7%	5.2%	6.6%	6.0%	0.19
36 Acuity Pooled Corporate Bond Fund	Not Rated	0.72%	1.54%	0.41	0.85%	-0.26	0.4991	0.5458	0.6910	-0.1892	3.0%	10.9%	9.8%		0.00
37 United Global Fixed Income Pool Class W	Not Rated	0.57%	3.05%	0.16	-0.16%	1.48	-0.5255	-0.0996	-0.1177	0.4890	2.1%	5.7%	4.3%	6.5%	0.20
38 Barometer Tactical ETF Pool	TBD	0.29%	3.03%	0.07	0.27%	0.11	0.2843	0.3269	0.1984	-0.1634	5.8%	-2.0%			0.00
Category Average		0.38%	4.30%	0.14			0.6796	0.5485	0.6188	0.0555	5.7%	4.2%	6.5%	2.7%	0.36

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

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Methodology:

Fund Ratings which are highlighted in Green indicate an upgraded rating from the previous month. Fund Ratings highlighted in Red indicate a downgraded rating from the previous month.

The period under review is the most recent 60 month period, or the inception date of the fund, whichever is shorter.

To determine our rankings, fund returns are analyzed both on an absolute and a relative basis. We study such factors as the average return, the average relative return, the average monthly volatility, the average relative volatility, the risk adjusted return, expected future returns, and the greatest upside and downside movements in the past 60 months. We then put these quantitative factors into our proprietary model which ranks the funds based on our criteria. We combine this quantitative ranking with qualitative factors to determine a fund's final monthly ranking.

Only funds with greater than 36 months of data are eligible to receive a rating. We do not generate a rating on Fixed Income Funds.

Ranking Definitions:

Effective January 1, 2011, we switched to a letter grade rating system. A brief explanation of our ratings follows:

F - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on either a net of fees or gross of fees basis. The Fund will also have an expected return which is lower than its benchmark. A fund rated F may still have a place within a portfolio for risk reduction purposes, depending on individual circumstances.

D - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on a net of fees basis. It did generate excess return on a gross of fees basis.

C - A fund which is rated a **C** added some level of value to the benchmark. However, the consistency in returns and the consistency with which the fund beat the benchmark is lacking.

B - A fund that is rated a **B** has a strong track record of steady returns and has consistently added value to the benchmark.

A - A fund rated **A** has delivered stellar risk adjusted returns for the period under review.

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

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

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

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

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

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

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

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

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

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

About Us:

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

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