

Monthly Investment Fund Ranking Report

Prepared April 11, 2013

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.24%	0.34%	0.48	0.23%	0.03	-0.0310	-0.0536	-0.0394	0.0807	0.3%	1.1%	1.7%	2.9%	1.55
2	PH&N Short Term Bond & Mortgage	Not Rated	0.33%	0.57%	0.45	0.13%	0.41	0.0363	0.1261	0.2550	0.7179	0.8%	2.6%	3.1%	4.0%	0.00
3	TD Short Term Bond	Not Rated	0.29%	0.52%	0.41	0.08%	0.43	-0.1476	-0.0057	0.1090	0.8382	0.7%	2.2%	2.7%	3.5%	1.11
4	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.25%	0.44%	0.41	0.08%	0.37	-0.1358	0.0300	0.0922	0.8480	0.6%	1.6%	2.3%	3.1%	0.00
5	Bissett Canadian Short Term Bond	Not Rated	0.26%	0.47%	0.39	0.07%	0.38	-0.1070	0.0263	0.1206	0.8159	0.7%	2.4%	2.6%	3.1%	1.37
6	TD Mortgage Fund	Not Rated	0.26%	0.50%	0.36	0.18%	0.16	0.0729	-0.0236	0.0185	0.3168	0.6%	1.8%	2.0%	3.1%	1.82
7	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.26%	0.52%	0.35	0.06%	0.42	-0.2198	-0.0091	0.0554	0.8135	0.7%	2.3%	2.7%	3.1%	1.45
8	Investors Mortgage and Short Term Income Fund	Not Rated	0.21%	0.38%	0.35	0.09%	0.25	-0.1952	-0.1003	-0.0186	0.6685	0.3%	1.1%	1.9%	2.5%	0.00
9	CIBC Cdn Short Term Bond Index	Not Rated	0.26%	0.55%	0.33	0.04%	0.45	-0.2927	-0.0734	-0.0110	0.8255	0.6%	1.8%	2.5%	3.1%	1.08
10	Scotia Mortgage Income Fund	Not Rated	0.19%	0.35%	0.32	0.16%	0.07	0.0398	-0.1045	-0.0162	0.1923	0.2%	0.9%	1.2%	2.3%	1.86
11	National Bank Mortgage	Not Rated	0.22%	0.45%	0.31	0.06%	0.32	-0.1419	-0.0539	-0.0363	0.7237	0.5%	1.6%	2.1%	2.6%	0.00
12	RBC Canadian Short-Term Income Fund	Not Rated	0.25%	0.56%	0.31	0.02%	0.47	-0.2238	-0.0108	0.0763	0.8523	0.7%	2.2%	2.6%	3.0%	1.21
13	Renaissance Short-Term Income Fund	Not Rated	0.22%	0.53%	0.27	0.01%	0.43	-0.3446	-0.0675	-0.0153	0.8195	0.6%	2.1%	2.5%	2.7%	1.40
14	CIBC Short-Term Income Fund	Not Rated	0.20%	0.51%	0.25	0.01%	0.41	-0.3811	-0.1364	-0.0856	0.8039	0.5%	2.0%	2.5%	2.5%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.19%	0.46%	0.24	0.02%	0.35	-0.3051	-0.0269	-0.0212	0.7727	0.4%	2.1%	2.1%	2.2%	0.00
16	CI Signature Short-Term Bond Fund	Not Rated	0.16%	0.43%	0.21	0.01%	0.31	-0.3774	-0.1178	-0.1046	0.7384	0.5%	1.5%	1.9%	2.0%	0.00
17	National Bank Short Term Canadian Income Fund	Not Rated	0.08%	0.09%	0.06	0.08%	0.01	-0.0175	-0.1334	-0.0482	0.0620	0.2%	1.0%	0.9%	1.0%	0.00
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.12%	-0.21	0.05%	0.01	-0.0326	0.2027	0.1575	0.0802	0.2%	0.8%	0.6%	0.6%	0.58
19	Norrep Short Term Income	TBD	0.38%	0.19%	1.58	0.38%	-0.01	0.2380	0.2893	0.2938	-0.0369	1.5%	5.1%			0.00
Benchmark (DEX Universe Bond Index)			0.48%	0.99%	0.41			-0.0888	0.0200	0.0788	1.0000	0.7%	4.5%	6.4%	5.9%	
Category Average			0.23%	0.42%	0.36			-0.1351	-0.0128	0.0412	0.5754	0.6%	1.9%	2.1%	2.6%	0.78

Canadian Fixed Income

1 Renaissance Corporate Bond Capital Yield	Not Rated	0.45%	0.62%	0.60	0.25%	0.41	-0.2741	-0.1009	0.1195	0.7361	1.7%	6.3%	5.8%		1.62
2 Russell Managed Yield Class	Not Rated	0.49%	0.88%	0.47	0.11%	0.78	-0.1938	-0.0160	0.0812	0.9316	0.4%	3.8%	4.8%		0.00
3 GBC Canadian Bond Fund	Not Rated	0.57%	1.06%	0.46	0.12%	0.92	0.1786	0.1889	0.2976	0.8769	1.5%	6.3%	7.6%	6.9%	0.97
4 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.51%	0.97%	0.44	0.08%	0.90	0.0414	0.0991	0.1928	0.9278	0.9%	5.0%	6.4%	6.2%	0.00
5 Dynamic Advantage Bond Corp. Class	Not Rated	0.44%	0.86%	0.43	0.21%	0.49	0.5586	0.4281	0.5782	0.5742	1.1%	4.6%	5.5%	5.4%	1.53
6 PH&N Community Values Bond	Not Rated	0.47%	0.94%	0.42	0.04%	0.89	0.0963	0.1239	0.2350	0.9513	0.7%	4.0%	5.7%	5.7%	0.00
7 PH&N Bond Fund	Not Rated	0.49%	1.00%	0.41	0.04%	0.92	0.1408	0.1605	0.2770	0.9280	0.7%	4.1%	5.9%	5.9%	0.00
8 Dynamic Canadian Bond Fund Series A	Not Rated	0.41%	0.84%	0.40	0.04%	0.77	0.0790	0.1101	0.1726	0.9188	0.8%	3.7%	5.1%	5.0%	1.56
9 TD Canadian Bond Fund	Not Rated	0.46%	0.97%	0.40	0.02%	0.92	0.0858	0.0794	0.1887	0.9484	0.6%	4.2%	5.7%	5.6%	1.11
10 TD Canadian Core Plus Bond Fund	Not Rated	0.49%	1.08%	0.39	0.11%	0.81	0.3727	0.2644	0.4263	0.7521	0.8%	4.9%	6.0%	6.0%	1.51
11 PH&N Total Return Bond Fund Series D	Not Rated	0.47%	1.03%	0.38	0.04%	0.90	0.2615	0.2505	0.3579	0.8806	0.8%	4.5%	5.9%	5.7%	0.00
12 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.48%	1.07%	0.38	0.05%	0.90	0.1278	0.0667	0.2020	0.8479	0.3%	3.0%	5.6%	5.9%	0.77
13 CIBC Canadian Bond Fund	Not Rated	0.45%	0.99%	0.37	-0.01%	0.94	0.0774	0.1372	0.2199	0.9519	0.8%	5.0%	6.3%	5.5%	1.45
14 Mawer Canadian Bond Fund Class A	Not Rated	0.45%	1.00%	0.37	-0.02%	0.97	-0.1116	0.0081	0.0850	0.9724	0.6%	5.6%	6.5%	5.5%	0.94

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 HSBC Canadian Bond Fund Investor Series	Not Rated	0.41%	0.92%	0.37	-0.01%	0.88	0.0450	0.1312	0.1935	0.9673	0.7%	4.4%	5.4%	5.0%	1.17
16 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.40%	0.89%	0.37	0.00%	0.84	0.0561	0.0898	0.1917	0.9399	0.4%	3.5%	4.1%	4.9%	2.04
17 Beutel Goodman Income Fund	Not Rated	0.44%	1.00%	0.36	-0.01%	0.94	-0.0110	0.0265	0.1488	0.9447	0.1%	2.3%	4.9%	5.4%	0.77
18 Russell Fixed Income Pool	Not Rated	0.47%	1.09%	0.36	0.00%	0.97	0.1980	0.2246	0.3750	0.8974	0.6%	4.6%	5.5%	5.7%	0.00
19 Matrix Canadian Bond Fund	Not Rated	0.37%	0.82%	0.36	-0.01%	0.79	-0.0379	0.0414	0.1426	0.9579	0.2%	3.2%	4.5%	4.5%	1.65
20 Bissett Corporate Bond	Not Rated	0.43%	0.99%	0.36	0.06%	0.78	0.2749	0.2121	0.3644	0.7870	1.2%	5.2%	5.4%	5.2%	1.59
21 Dynamic Advantage Bond Fund	Not Rated	0.43%	0.98%	0.36	0.18%	0.52	0.5753	0.4318	0.5684	0.5316	1.0%	4.6%	5.6%	5.2%	1.55
22 Renaissance Canadian Bond Fund	Not Rated	0.43%	1.00%	0.35	-0.02%	0.93	0.1070	0.1636	0.2398	0.9373	0.8%	4.7%	6.1%	5.2%	1.50
23 RBC Bond Fund Series A	Not Rated	0.46%	1.09%	0.35	-0.01%	0.97	0.2422	0.2566	0.3751	0.8898	0.7%	4.3%	5.9%	5.6%	1.21
24 Mac Sentinel Bond Fund Series A	Not Rated	0.39%	0.89%	0.35	-0.03%	0.86	-0.0629	0.0764	0.0998	0.9674	0.3%	3.4%	4.9%	4.7%	0.00
25 Altamira Income Fund	Not Rated	0.40%	0.97%	0.34	-0.04%	0.93	0.0129	0.0775	0.1468	0.9628	0.3%	3.5%	5.2%	4.9%	0.00
26 Fidelity Canadian Bond Fund Series A	Not Rated	0.40%	0.96%	0.34	-0.05%	0.93	-0.0032	0.0892	0.1482	0.9773	0.5%	3.6%	5.2%	4.8%	1.59
27 TD Canadian Bond Index Fund	Not Rated	0.41%	1.00%	0.33	-0.07%	0.99	-0.0819	0.0218	0.0827	0.9981	0.5%	3.7%	5.6%	5.0%	0.83
28 Scotia Canadian Bond Index Fund	Not Rated	0.40%	0.98%	0.33	-0.07%	0.98	-0.1155	0.0130	0.0638	0.9990	0.5%	3.7%	5.5%	4.9%	0.84
29 CI Signature Canadian Bond Corp. Class	Not Rated	0.37%	0.91%	0.33	-0.05%	0.87	-0.0536	0.0668	0.0978	0.9701	0.6%	3.9%	5.1%	4.5%	1.66
30 Bissett Corporate Bond Yield Class	Not Rated	0.38%	0.94%	0.32	0.02%	0.74	0.2726	0.2034	0.3675	0.7876	1.2%	4.8%	4.9%	4.5%	1.60
31 BMO Bond Fund	Not Rated	0.38%	0.95%	0.32	-0.03%	0.84	0.1613	0.1460	0.2425	0.8909	-0.2%	4.4%	5.2%	4.6%	0.00
32 Investors Income Portfolio	Not Rated	0.27%	0.61%	0.32	-0.01%	0.58	-0.0949	0.0288	0.1121	0.9439	0.5%	2.4%	3.3%	3.3%	0.00
33 CI Signature Canadian Bond Fund Class A	Not Rated	0.36%	0.92%	0.31	-0.06%	0.87	0.0160	0.0981	0.1345	0.9551	0.4%	3.8%	5.1%	4.3%	0.00
34 Standard Life Canadian Bond A-Series	Not Rated	0.38%	0.98%	0.31	-0.08%	0.94	0.0579	0.1049	0.1976	0.9703	0.4%	3.1%	4.7%	4.6%	1.63
35 Trimark Canadian Bond Fund	Not Rated	0.38%	1.00%	0.30	-0.05%	0.88	0.1305	0.1867	0.2469	0.8778	-0.1%	3.5%	4.8%	4.5%	0.00
36 Scotia Canadian Income Fund	Not Rated	0.40%	1.09%	0.29	-0.07%	0.96	0.2507	0.2227	0.3187	0.8881	0.9%	4.6%	5.5%	4.8%	1.45
37 Manulife Bond Fund Series A	Not Rated	0.37%	1.01%	0.29	-0.09%	0.96	-0.0436	0.0432	0.1346	0.9600	0.7%	4.1%	4.7%	4.5%	1.69
38 NEI Canadian Bond Class A	Not Rated	0.35%	0.95%	0.29	-0.09%	0.92	-0.0003	0.0769	0.1372	0.9734	0.2%	3.1%	4.7%	4.3%	1.60
39 TD Corporate Bond Capital Yield Fund	Not Rated	0.44%	1.26%	0.29	0.17%	0.57	0.5615	0.3478	0.5319	0.4543	1.1%	4.8%	5.4%	5.3%	1.66
40 NEI Income Fund	Not Rated	0.41%	1.16%	0.29	0.01%	0.83	0.4543	0.2879	0.4365	0.7216	0.2%	3.0%	5.0%	5.0%	2.60
41 Fiera Sceptre Bond	Not Rated	0.38%	1.06%	0.28	-0.10%	0.99	0.0137	0.0971	0.1375	0.9414	1.0%	3.2%	5.2%	4.6%	1.40
42 Russell Core Plus Fixed Income	Not Rated	0.41%	1.16%	0.28	-0.06%	0.97	0.3024	0.2762	0.4144	0.8430	0.4%	4.2%	5.1%	4.9%	0.00
43 SEI Income 100 Class P	Not Rated	0.34%	0.96%	0.28	-0.07%	0.86	0.0832	0.2311	0.2766	0.9071	0.7%	3.5%	4.8%	4.1%	1.82
44 Bissett Bond Fund Series A	Not Rated	0.38%	1.12%	0.27	-0.13%	1.06	0.1566	0.1757	0.2828	0.9451	0.6%	3.9%	5.2%	4.6%	1.59
45 Beutel Goodman Long Term Bond Fund	Not Rated	0.62%	2.04%	0.27	-0.23%	1.78	0.1631	0.0682	0.1755	0.8777	-0.5%	4.1%	9.5%	7.5%	0.78
46 AGF Fixed Income Plus Fund	Not Rated	0.50%	1.59%	0.26	-0.02%	1.07	0.1345	0.1837	0.3356	0.6796	0.6%	4.3%	5.0%	6.0%	1.92
47 Standard Life Corporate Bond A-Series	Not Rated	0.47%	1.47%	0.26	-0.04%	1.05	0.3508	0.2794	0.4643	0.7171	1.0%	4.3%	5.2%	5.6%	2.17
48 Bissett Bond Yield Class	Not Rated	0.35%	1.07%	0.25	-0.14%	1.01	0.1591	0.1806	0.2852	0.9460	0.5%	3.4%	4.8%	4.2%	1.58
49 Meritas Canadian Bond Fund	Not Rated	0.29%	0.85%	0.25	-0.09%	0.79	-0.1405	-0.0075	0.0114	0.9387	0.2%	2.2%	3.8%	3.5%	2.19
50 Altamira Long Term Bond Fund	Not Rated	0.56%	2.01%	0.24	-0.31%	1.82	0.0521	0.0668	0.1138	0.9121	-0.8%	4.5%	9.1%	6.7%	0.00
51 AGF Canadian Bond Fund	Not Rated	0.30%	0.92%	0.24	-0.13%	0.89	-0.1225	0.0259	0.0645	0.9776	0.3%	2.7%	4.0%	3.6%	1.84
52 PH&N Total Return Bond Corp. Class	TBD	0.25%	0.61%	0.28	0.06%	0.39	-0.4568	-0.3212	-0.6320	0.9597	0.5%	3.6%			0.63
Benchmark (DEX Universe Bond Index)		0.48%	0.99%	0.41			-0.0888	0.0200	0.0788	1.0000	0.7%	4.5%	6.4%	5.9%	
Category Average		0.42%	1.03%	0.34			0.0971	0.1293	0.2204	0.8845	0.6%	4.0%	5.4%	5.1%	1.08

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Inflation Protected Fixed Income															
1 AGF Inflation Plus Bond Fund	Not Rated	0.27%	0.59%	0.32	0.03%	0.49	0.1021	0.1888	0.2604	0.8416	0.1%	1.3%	2.8%	3.2%	1.84
2 Renaissance Real Return Bond Fund	Not Rated	0.47%	2.24%	0.18	-0.19%	1.38	0.3353	0.2524	0.2959	0.6203	-1.7%	2.2%	7.3%	5.5%	1.67
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.50%	2.52%	0.17	-0.23%	1.50	0.3359	0.2767	0.3033	0.5988	-2.1%	0.8%	7.2%	5.7%	1.64
4 IA Clarington Real Return Bond	Not Rated	0.53%	2.72%	0.17	-0.21%	1.54	0.3435	0.2569	0.2950	0.5677	-2.0%	1.2%	8.4%	6.1%	1.38
5 TD Real Return Bond Fund	Not Rated	0.51%	2.61%	0.17	-0.24%	1.55	0.3265	0.2858	0.3181	0.5995	-1.9%	0.7%	7.3%	5.9%	1.50
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.30%	2.18%	0.10	-0.24%	1.12	0.4095	0.3439	0.3844	0.5188	-1.8%	-0.9%	4.3%	3.4%	1.85
Benchmark (DEX Universe Bond Index)		0.48%	0.99%	0.41			-0.0888	0.0200	0.0788	1.0000	0.7%	4.5%	6.4%	5.9%	
Category Average		0.43%	2.14%	0.18			0.3088	0.2674	0.3095	0.6244	-1.6%	0.9%	6.2%	5.0%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.55%	1.15%	0.41	0.21%	0.71	0.3532	0.2936	0.5127	0.6233	0.4%	6.8%	6.7%	6.7%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.73%	1.99%	0.33	0.58%	0.32	-0.1305	0.2966	0.2808	0.1620	2.8%	8.8%	6.9%	8.9%	2.10
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.27%	0.67%	0.29	0.07%	0.41	-0.0344	-0.1067	0.0087	0.6247	0.1%	2.9%	3.7%	3.2%	1.54
4 RBC Global Bond Fund Series A	Not Rated	0.33%	0.94%	0.27	-0.05%	0.80	-0.0757	0.0858	0.1745	0.8531	0.5%	4.8%	4.2%	4.0%	1.76
5 Templeton Global Bond	Not Rated	0.58%	2.20%	0.23	0.29%	0.59	-0.2752	0.1382	0.1057	0.2716	1.9%	7.3%	5.6%	6.9%	2.16
6 Renaissance Global Bond Fund	Not Rated	0.43%	2.24%	0.16	-0.27%	1.47	-0.2165	0.1146	0.1520	0.6604	0.5%	6.8%	7.3%	5.0%	2.01
7 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.27%	1.75%	0.11	-0.14%	0.84	-0.2195	-0.0872	-0.0602	0.4859	2.7%	5.5%	3.0%	3.1%	0.00
8 AGF Global Government Bond Fund C\$	Not Rated	0.33%	2.32%	0.11	-0.30%	1.31	-0.4718	-0.0692	-0.0808	0.5662	0.9%	5.3%	4.9%	3.7%	1.92
9 CI Signature Global Bond Fund A	Not Rated	0.36%	2.72%	0.11	-0.36%	1.50	-0.4619	-0.1073	-0.0900	0.5539	1.4%	3.6%	4.5%	4.0%	0.00
10 BMO World Bond Fund	Not Rated	0.23%	1.51%	0.10	-0.32%	1.13	-0.2086	-0.0424	-0.0573	0.7562	-0.1%	2.4%	3.0%	2.7%	2.23
11 CI Signature Global Bond Corp. Class	Not Rated	0.33%	2.76%	0.09	-0.40%	1.51	-0.4780	-0.1113	-0.0974	0.5529	0.7%	3.0%	4.2%	3.6%	2.10
12 TD Global Bond Fund	Not Rated	0.29%	2.90%	0.07	-0.59%	1.83	-0.5424	-0.2026	-0.2295	0.6338	-0.9%	1.0%	3.1%	3.1%	2.26
13 Scotia Global Bond Fund	Not Rated	0.18%	3.71%	0.03	-0.93%	2.30	-0.6236	-0.2421	-0.3287	0.6229	-2.2%	-1.1%	2.8%	1.4%	2.11
14 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.30%	1.39%	0.16	-0.09%	0.80	-0.4080	-0.3737	-0.2843	0.6938	0.6%	3.4%			1.98
15 Templeton Global Bond Hedged Yield Class	TBD	0.21%	2.69%	0.05	0.58%	-0.78	0.7151	0.2677	0.6365	-0.3538	-0.4%	4.4%			2.12
Benchmark (DEX Universe Bond Index)		0.48%	0.99%	0.41			-0.0888	0.0200	0.0788	1.0000	0.7%	4.5%	6.4%	5.9%	
Category Average		0.36%	2.06%	0.17			-0.2052	-0.0097	0.0428	0.5138	0.6%	4.3%	4.6%	4.3%	1.73

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.74%	1.32%	0.50	0.53%	0.43	0.5967	0.3674	0.6271	0.3277	1.7%	9.2%	7.8%	9.1%	0.00
2 Manulife Corporate Bond Fund Series A	Not Rated	0.63%	1.47%	0.38	0.47%	0.33	0.6840	0.4451	0.6466	0.2251	2.1%	7.2%	7.1%	7.7%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.57%	1.39%	0.35	0.46%	0.23	0.6718	0.5528	0.7221	0.1640	2.2%	7.7%	7.2%	6.9%	0.00
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.52%	1.36%	0.33	0.41%	0.24	0.6722	0.5553	0.7183	0.1744	2.0%	7.6%	7.1%	6.3%	2.10
5 Fidelity American High Yield Fund Series A C\$	Not Rated	0.76%	2.41%	0.28	0.48%	0.58	0.0440	0.3475	0.2890	0.2403	4.4%	12.1%	8.9%	9.1%	2.14

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.61%	2.05%	0.26	0.64%	-0.06	0.6976	0.4688	0.5847	-0.0274	2.3%	9.4%	8.5%	7.4%	0.00
7 RBC Global High Yield Fund Advisor Series	Not Rated	0.74%	2.68%	0.25	0.45%	0.59	0.6161	0.4711	0.6741	0.2211	0.1%	9.8%	9.2%	8.8%	1.71
8 AGF High Yield Bond Fund	Not Rated	0.47%	1.59%	0.25	0.31%	0.33	0.6611	0.4606	0.6666	0.2090	1.7%	7.2%	5.7%	5.6%	1.85
9 AGF Total Return Bond Fund C\$	Not Rated	0.54%	1.94%	0.24	0.27%	0.56	0.5636	0.5114	0.6492	0.2897	2.5%	7.4%	6.4%	6.5%	1.86
10 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.49%	1.90%	0.22	0.53%	-0.09	0.7336	0.4989	0.6656	-0.0492	0.7%	3.8%	5.7%	5.8%	2.21
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.52%	2.25%	0.20	0.37%	0.30	0.7201	0.5116	0.7322	0.1363	1.4%	8.5%	7.0%	6.1%	1.98
12 Altamira High Yield Bond	Not Rated	0.67%	3.23%	0.18	0.62%	0.12	0.7206	0.4873	0.6562	0.0367	2.4%	9.8%	9.2%	7.7%	0.00
13 Renaissance High-Yield Bond Fund	Not Rated	0.51%	2.47%	0.17	0.43%	0.16	0.5964	0.5048	0.5888	0.0663	3.9%	10.4%	7.7%	5.9%	1.94
14 Renaissance High-Yield Bond Fund	Not Rated	0.51%	2.47%	0.17	0.43%	0.16	0.5964	0.5048	0.5888	0.0663	3.9%	10.4%	7.7%	5.9%	1.94
15 Franklin High Income Fund Series A C\$	Not Rated	0.65%	3.48%	0.17	0.63%	0.04	0.6770	0.5098	0.6793	0.0127	3.2%	11.9%	9.3%	7.3%	2.51
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.55%	2.99%	0.16	0.51%	0.09	0.7293	0.4655	0.6430	0.0294	2.0%	8.7%	7.3%	6.3%	2.13
17 BMO U.S. High Yield Bond	Not Rated	0.54%	2.92%	0.16	0.48%	0.14	0.6489	0.3616	0.5188	0.0476	1.3%	8.1%	8.0%		0.00
18 Northwest Specialty Global High Yield	Not Rated	0.66%	3.68%	0.16	0.62%	0.09	0.6951	0.4385	0.6176	0.0256	2.1%	10.5%	9.2%	7.4%	2.14
19 BMO Global Strategic Bond Fund Series A	Not Rated	0.48%	2.92%	0.14	0.16%	0.67	0.6969	0.4175	0.6259	0.2314	0.4%	9.9%	8.2%	5.4%	0.00
20 TD High Yield Bond Fund	Not Rated	0.66%	4.43%	0.13	0.72%	-0.12	0.7331	0.5038	0.6159	-0.0267	2.9%	9.6%	7.4%	7.0%	2.01
21 BMO GDN High Yield Bond Fund	Not Rated	0.40%	2.42%	0.13	0.26%	0.30	0.6597	0.4993	0.5592	0.1226	2.9%	7.6%	7.2%	4.5%	0.00
22 Trimark Advantage Bond Fund	Not Rated	0.35%	2.31%	0.12	0.31%	0.08	0.6912	0.4465	0.5612	0.0356	1.8%	4.8%	4.6%	3.9%	0.00
23 Brandes Corporate Focus Bond	Not Rated	0.33%	2.86%	0.09	-0.23%	1.16	-0.1147	0.2104	0.1346	0.4068	3.5%	8.7%	6.9%	3.5%	0.00
24 Chou Bond	Not Rated	0.43%	5.01%	0.07	0.83%	-0.82	0.4861	0.2774	0.3198	-0.1652	11.2%	19.3%	6.3%	3.8%	1.45
25 Trimark Global High Yield Bond Fund	Not Rated	0.29%	3.22%	0.06	0.39%	-0.22	0.6910	0.4555	0.5591	-0.0699	1.8%	5.2%	3.6%	2.8%	1.93
26 CI Signature High Yield Corp. Class	TBD	0.52%	0.54%	0.83	0.58%	-0.12	0.6577	0.2120	0.6174	-0.3003	2.2%	8.3%			2.08
27 CI Signature High Yield Bond Fund	TBD	0.47%	0.55%	0.72	0.53%	-0.12	0.3898	0.1672	0.4516	-0.2926	2.5%	8.3%			0.00
28 Norrep High Yield	TBD	0.36%	0.79%	0.36	0.45%	-0.19	0.6104	0.4916	0.5073	-0.2940	2.0%	7.1%			0.00
Benchmark (DEX Universe Bond Index)		0.48%	0.99%	0.41			-0.0888	0.0200	0.0788	1.0000	0.7%	4.5%	6.4%	5.9%	
Category Average		0.53%	2.38%	0.25			0.6009	0.4337	0.5793	0.0658	2.5%	8.9%	7.3%	6.3%	1.20

Canadian Balanced

1	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.67%	1.45%	0.41	0.59%	0.24	0.7994	0.7015	0.6986	-0.3522	4.4%	7.8%	7.4%		2.45
2	EdgePoint Canadian Growth & Income Portfolio	A	1.13%	2.73%	0.38	0.92%	0.55	0.8038	0.6623	0.6865	-0.3411	5.9%	4.2%	4.9%		0.00
3	Steadyhand Income Fund	A	0.66%	1.58%	0.37	0.49%	0.44	0.7873	0.5940	0.6961	0.3387	2.2%	7.9%	8.2%	8.0%	1.00
4	Cambridge High Income Fund Class A	A	0.76%	2.59%	0.26	0.50%	0.70	0.8023	0.5259	0.6085	-0.0393	3.5%	7.7%	10.1%	9.0%	0.00
5	Middlefield Income Plus Class	A	0.70%	2.63%	0.24	0.42%	0.77	0.8820	0.5703	0.6085	-0.1219	3.5%	4.5%	6.5%	8.3%	2.24
6	PH&N Monthly Income Fund	B	0.65%	1.37%	0.42	0.56%	0.24	0.8962	0.6765	0.7246	-0.4053	2.7%	8.1%	7.0%		0.00
7	Ethical Select Canadian Balanced Port.	B	0.41%	1.35%	0.24	0.33%	0.22	0.8004	0.8411	0.8672	-0.4541	4.1%	5.9%	5.0%		2.48
8	Bissett Dividend Income Fund Series F	B	0.61%	2.52%	0.21	0.36%	0.68	0.8075	0.8040	0.7559	-0.0777	6.6%	11.2%	10.3%	7.2%	1.16
9	Fidelity Monthly Income Fund Series A	B	0.59%	2.46%	0.21	0.32%	0.75	0.9013	0.6979	0.7644	0.0187	4.7%	8.4%	8.4%	7.0%	2.29
10	Fidelity Income Allocation Fund	B	0.66%	2.99%	0.19	0.34%	0.85	0.8359	0.6104	0.6647	0.0345	3.8%	7.7%	7.3%	7.6%	1.77
11	Marquis Balanced Income Portfolio	B	0.45%	1.96%	0.19	0.23%	0.60	0.9037	0.6817	0.7653	0.0748	3.5%	6.6%	6.4%	5.3%	2.37
12	Ethical Select Canadian Growth	B	0.43%	1.98%	0.18	0.31%	0.33	0.8624	0.8684	0.8543	-0.5759	5.4%	7.3%	5.1%		2.69
13	GBC Growth and Income Fund	B	0.64%	3.13%	0.18	0.30%	0.92	0.8438	0.7533	0.8126	0.2064	4.4%	14.0%	14.1%	7.3%	1.71

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							TSX	S&P 500	MSCI EAFE		3 Month	1 Year	3 Year	5 Year	MER
14 Bissett Dividend Income Fund Series A	B	0.52%	2.52%	0.17	0.27%	0.68	0.8082	0.8026	0.7556	-0.0779	6.3%	9.8%	9.0%	6.0%	2.39
15 Trimark Diversified Income Class Series T8	B	0.58%	3.09%	0.16	0.26%	0.88	0.8421	0.7694	0.8603	0.0021	6.6%	16.7%	9.4%	6.6%	2.20
16 Norrep Income Growth	B	0.87%	5.01%	0.16	0.33%	1.46	0.8727	0.6150	0.6643	-0.0672	4.3%	8.1%	13.2%	9.2%	0.00
17 Meritage Growth Income Portfolio	B	0.44%	2.40%	0.15	0.16%	0.75	0.9198	0.7575	0.8255	0.0170	3.5%	6.7%	6.8%	5.0%	0.00
18 Bissett Canadian Balanced Fund Series F	B	0.48%	2.74%	0.15	0.18%	0.82	0.8803	0.8289	0.8953	0.0264	5.4%	11.4%	8.5%	5.5%	1.09
19 TD Monthly Income Fund	B	0.48%	2.87%	0.14	0.16%	0.87	0.9117	0.6623	0.6830	-0.0669	2.5%	7.4%	6.7%	5.4%	1.48
20 Mac Cundill Canadian Balanced Fund Series C	B	0.57%	3.47%	0.14	0.26%	0.85	0.7623	0.7357	0.7677	-0.2753	6.1%	10.4%	7.3%	6.3%	2.48
21 AGF Monthly High Income Fund	B	0.62%	4.14%	0.13	0.15%	1.29	0.9142	0.6446	0.7264	0.0509	3.7%	7.0%	7.9%	6.6%	2.39
22 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.60%	4.14%	0.13	0.19%	1.11	0.7859	0.5598	0.6346	0.0478	0.7%	5.3%	9.3%	6.3%	0.00
23 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.30%	3.20%	0.07	-0.09%	1.06	0.9811	0.6637	0.7631	-0.0151	3.3%	5.5%	4.1%	3.0%	2.31
24 TD Advantage Balanced Income Portfolio	C	0.50%	0.82%	0.51	0.45%	0.13	0.6879	0.6518	0.7375	0.0101	2.8%	6.2%	6.0%		1.96
25 Bissett Focus Balanced Fund	C	0.85%	1.71%	0.45	0.70%	0.39	0.8855	0.7149	0.7573	-0.2640	5.4%	9.4%	6.9%		2.46
26 Dynamic Aurion Tactical Balanced Class Series A	C	0.83%	2.65%	0.29	0.61%	0.62	0.9054	0.3347	0.5206	-0.2435	1.7%	1.0%	1.9%		2.25
27 TD Income Advantage Portfolio	C	0.41%	1.22%	0.27	0.29%	0.33	0.7608	0.5772	0.6539	0.3461	1.9%	5.3%	5.1%	4.9%	1.66
28 Meritage Conservative Income Portfolio	C	0.39%	1.17%	0.27	0.27%	0.33	0.7674	0.5810	0.6923	0.4578	0.8%	3.7%	5.1%	4.7%	0.00
29 Manulife Structured Bond Class	C	0.39%	1.19%	0.27	0.28%	0.31	0.7013	0.4503	0.6172	0.5196	1.0%	4.1%	4.6%	4.7%	1.71
30 Meritage Moderate Income Portfolio	C	0.41%	1.58%	0.21	0.23%	0.48	0.8689	0.6908	0.7900	0.2538	1.7%	5.0%	5.8%	4.8%	0.00
31 CC&L Diversified Income Portfolio	C	0.42%	1.82%	0.19	0.22%	0.53	0.8313	0.7977	0.8259	0.2676	4.1%	7.7%	7.8%	4.9%	2.11
32 Meritage Balanced Income Portfolio	C	0.41%	1.97%	0.17	0.19%	0.61	0.9034	0.7358	0.8134	0.1374	2.7%	5.7%	6.1%	4.8%	0.00
33 RBC Monthly Income Fund	C	0.41%	1.98%	0.17	0.17%	0.65	0.9466	0.7042	0.7567	0.1469	2.2%	6.3%	6.3%	4.8%	1.20
34 CIBC Managed Income Plus Portfolio	C	0.28%	1.37%	0.15	0.15%	0.35	0.7076	0.8493	0.8859	0.3712	2.9%	5.5%	5.2%	3.3%	2.18
35 Meritage Balanced Portfolio	C	0.39%	2.14%	0.15	0.15%	0.65	0.8852	0.7853	0.8786	0.0854	3.4%	5.8%	5.4%	4.5%	2.26
36 Manulife Monthly High Income Fund Series A	C	0.42%	2.40%	0.14	0.17%	0.70	0.8603	0.7217	0.7328	0.0151	6.7%	11.4%	7.0%	4.8%	2.13
37 Dynamic Dividend Income Fund	C	0.39%	2.19%	0.14	0.15%	0.65	0.8697	0.6765	0.7048	0.0850	4.3%	6.7%	7.2%	4.5%	2.26
38 Beutel Goodman Balanced Fund	C	0.42%	2.44%	0.14	0.16%	0.70	0.8463	0.8315	0.9046	0.0657	4.7%	8.5%	6.9%	4.7%	1.19
39 Scotia Diversified Monthly Income	C	0.36%	2.08%	0.13	0.12%	0.65	0.9256	0.7324	0.7312	-0.0358	3.9%	6.8%	5.0%	4.1%	1.44
40 TD Mgd Income Portfolio	C	0.29%	1.62%	0.13	0.12%	0.47	0.8108	0.7688	0.8605	0.3147	3.1%	5.6%	4.7%	3.4%	2.09
41 BMO GDN Canadian Diversified Monthly Income Fun	C	0.41%	2.72%	0.12	0.13%	0.78	0.8499	0.6398	0.7021	-0.0013	3.2%	6.7%	6.8%	4.6%	0.00
42 Standard Life Monthly Income A-Series	C	0.34%	2.20%	0.12	0.10%	0.66	0.8711	0.8085	0.7992	0.1042	4.1%	4.9%	5.7%	3.9%	2.53
43 Fidelity Canadian Balanced Fund Series A	C	0.37%	2.67%	0.11	0.04%	0.89	0.9766	0.5981	0.6993	0.0515	2.9%	5.9%	5.8%	4.1%	2.27
44 Meritage Equity Income Portfolio	C	0.41%	3.02%	0.11	0.06%	0.94	0.9198	0.7471	0.8205	-0.0247	2.6%	6.0%	6.4%	4.4%	0.00
45 Bissett Canadian Balanced Fund Series A	C	0.37%	2.74%	0.11	0.07%	0.82	0.8805	0.8281	0.8955	0.0271	5.1%	9.9%	7.0%	4.1%	2.47
46 Meritage Growth Portfolio	C	0.37%	2.79%	0.11	0.06%	0.85	0.9021	0.7838	0.8721	0.0053	4.4%	6.5%	5.4%	4.1%	2.29
47 CI Signature Canadian Balanced Fund Class A	C	0.36%	2.71%	0.11	0.05%	0.85	0.9365	0.7461	0.8252	-0.0620	4.0%	6.2%	4.7%	4.0%	2.42
48 IA Clarington Tactical Income Fund Series T6	C	0.43%	3.32%	0.11	0.04%	1.04	0.9257	0.6612	0.7683	0.0112	2.4%	5.3%	5.0%	4.5%	2.49
49 National Bank Monthly Income Fund	C	0.39%	2.99%	0.10	0.04%	0.94	0.9394	0.6146	0.7287	-0.1023	3.6%	8.1%	5.1%	4.2%	0.00
50 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.43%	3.45%	0.10	0.04%	1.04	0.9136	0.7281	0.7510	-0.1309	7.7%	7.0%	6.4%	4.5%	2.43
51 Investors Dividend Fund	C	0.40%	3.32%	0.10	0.25%	0.53	0.7942	0.6928	0.6839	-0.2609	4.5%	9.8%	4.9%	4.3%	0.00
52 TD Diversified Monthly Income Fund	C	0.36%	2.94%	0.10	0.02%	0.91	0.9288	0.7085	0.7392	-0.0530	3.4%	7.0%	6.2%	3.9%	2.31
53 Trimark Income Growth Fund - SC	C	0.36%	2.88%	0.10	0.06%	0.80	0.8310	0.7943	0.8504	-0.0234	6.8%	11.9%	5.5%	3.8%	1.82
54 TD Dividend Income Fund	C	0.40%	3.52%	0.09	0.03%	1.02	0.8769	0.6874	0.6815	-0.1148	3.8%	8.7%	6.3%	4.2%	2.04
55 Trimark Select Balanced Fund	C	0.40%	3.52%	0.09	0.03%	1.00	0.8461	0.7887	0.8236	-0.0173	6.4%	13.8%	5.9%	4.1%	2.53
56 IA Clarington Canadian Balanced Fund Series A	C	0.34%	3.02%	0.09	0.00%	0.93	0.8928	0.6959	0.7726	0.1039	5.5%	9.3%	6.1%	3.6%	2.40
57 Scotia Canadian Tactical Asset Allocation Fund	C	0.32%	3.08%	0.08	-0.05%	1.00	0.9594	0.7600	0.8418	-0.0279	4.2%	7.5%	5.2%	3.3%	2.08

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 IA Clarington Strategic Income Fund	C	0.27%	2.49%	0.08	0.01%	0.72	0.8561	0.8242	0.8405	0.0021	4.7%	8.4%	5.7%	2.9%	2.34
59 Mac Saxon Balanced Fund Series SI	C	0.32%	3.51%	0.07	-0.10%	1.12	0.9478	0.6807	0.8016	-0.0034	3.3%	7.6%	4.6%	3.1%	2.06
60 Dynamic Diversified Real Asset Fund	C	0.32%	5.11%	0.05	-0.21%	1.44	0.8086	0.3170	0.4953	0.2021	-3.4%	-6.6%	3.3%	2.3%	2.46
61 NexGen Canadian Balanced Tax Managed CGR	C	0.27%	4.11%	0.05	-0.16%	1.18	0.8566	0.5912	0.6984	-0.0375	1.5%	1.9%	0.0%	2.3%	2.81
62 IA Clarington Inhance Conservative SRI Pt.	D	0.36%	0.81%	0.35	0.31%	0.12	0.6898	0.6828	0.7362	-0.0451	2.5%	4.9%	4.7%		2.56
63 IA Clarington Inhance Balanced SRI Pt.	D	0.38%	1.30%	0.24	0.30%	0.22	0.8489	0.8022	0.8159	-0.3754	3.5%	5.8%	4.7%		2.61
64 IA Clarington Inhance Growth SRI Pt.	D	0.39%	1.76%	0.18	0.28%	0.31	0.8880	0.8192	0.8146	-0.4865	4.2%	6.4%	4.6%		2.66
65 SEI Income 20/80 Class P	D	0.27%	1.31%	0.15	0.15%	0.33	0.6843	0.6702	0.7457	0.4928	1.8%	4.6%	4.1%	3.2%	1.78
66 Ethical Select Conservative Portfolio Class A	D	0.25%	1.53%	0.11	0.08%	0.46	0.8411	0.8012	0.8485	0.2900	2.5%	4.0%	4.4%	2.9%	2.18
67 TD Balanced Index Fund	D	0.30%	2.14%	0.11	0.05%	0.69	0.9309	0.7601	0.8339	0.1888	3.0%	6.0%	5.7%	3.4%	0.89
68 Distinction Prudent Portfolio	D	0.25%	1.70%	0.10	0.06%	0.52	0.9018	0.7853	0.8574	0.0050	3.4%	5.0%	4.1%	2.9%	2.50
69 BMO Asset Allocation	D	0.27%	2.03%	0.10	0.07%	0.55	0.7723	0.8085	0.7837	0.2125	3.7%	6.0%	3.4%	3.0%	2.11
70 SEI Income 40/60 Class P	D	0.24%	1.90%	0.09	0.04%	0.56	0.8369	0.8063	0.8711	0.2805	3.0%	5.2%	4.8%	2.8%	2.33
71 SEI Income 30/70 Class P	D	0.22%	1.61%	0.09	0.06%	0.44	0.7659	0.7416	0.8169	0.3502	2.5%	5.0%	3.8%	2.5%	2.08
72 PH&N Community Values Balanced	D	0.30%	2.69%	0.08	0.00%	0.83	0.9040	0.8076	0.8614	0.0380	3.8%	7.3%	4.6%	3.2%	1.08
73 IA Clarington Strategic Income Fund Series Y	D	0.27%	2.49%	0.08	0.00%	0.72	0.8548	0.8236	0.8410	0.0020	4.7%	8.9%	5.7%	2.9%	2.34
74 CIBC Monthly Income Fund	D	0.26%	2.33%	0.08	-0.02%	0.75	0.9599	0.6481	0.7010	-0.0857	1.9%	4.3%	4.4%	2.8%	1.48
75 Distinction Conservative Portfolio	D	0.23%	2.09%	0.07	-0.01%	0.65	0.9167	0.7784	0.8643	-0.0023	3.5%	4.7%	3.5%	2.5%	2.79
76 CI Synergy Tactical Asset Allocation Fund	D	0.26%	2.67%	0.07	-0.03%	0.79	0.8781	0.8137	0.8893	-0.0277	6.4%	7.5%	4.6%	2.8%	2.39
77 Fiera Sceptre Balanced	D	0.26%	2.69%	0.07	-0.07%	0.89	0.9708	0.7065	0.7846	0.0223	4.2%	5.2%	5.3%	2.7%	2.16
78 Renaissance Canadian Balanced Fund	D	0.24%	2.49%	0.07	-0.04%	0.76	0.9168	0.7325	0.8103	-0.1031	3.5%	4.1%	4.1%	2.6%	2.30
79 Mac Ivy Growth & Income Fund Series A	D	0.22%	2.17%	0.07	0.03%	0.51	0.6832	0.8467	0.7721	0.0840	5.3%	6.8%	5.7%	2.4%	2.20
80 TD Balanced Income Fund	D	0.20%	1.94%	0.06	-0.02%	0.61	0.9033	0.7524	0.8427	0.1670	1.4%	3.6%	3.3%	2.2%	2.24
81 Distinction Balanced Portfolio	D	0.23%	2.50%	0.06	-0.06%	0.79	0.9317	0.7658	0.8642	0.0065	4.3%	6.2%	4.2%	2.5%	2.91
82 Dynamic Blue Chip Balanced Fund Series A	D	0.26%	2.92%	0.06	-0.06%	0.85	0.8438	0.4796	0.5514	0.1695	2.6%	2.4%	4.5%	2.6%	2.40
83 SEI Balanced 50/50 Class P	D	0.22%	2.31%	0.06	-0.04%	0.70	0.8693	0.8185	0.8814	0.2042	3.6%	5.6%	4.8%	2.3%	2.51
84 Mac Univ Canadian Balanced Fund Series A	D	0.23%	2.59%	0.06	-0.01%	0.65	0.7597	0.7976	0.7667	-0.1054	5.4%	8.5%	2.4%	2.4%	2.50
85 HSBC Canadian Balanced Fund Investor Series C\$	D	0.21%	2.21%	0.06	-0.05%	0.69	0.9219	0.7921	0.8623	0.0294	4.1%	5.9%	4.4%	2.2%	2.03
86 Brigata Canadian Balanced	D	0.21%	2.77%	0.05	-0.10%	0.84	0.9097	0.7418	0.7778	-0.1235	4.5%	7.5%	3.6%	2.1%	2.49
87 Invesco Canadian Balanced Fund	D	0.18%	2.27%	0.04	-0.07%	0.67	0.8554	0.7398	0.8592	0.1123	4.4%	6.8%	4.4%	1.8%	2.57
88 CC&L Balanced Growth Portfolio	D	0.20%	2.79%	0.04	-0.13%	0.88	0.9235	0.8009	0.8726	0.0566	3.8%	6.4%	4.8%	1.9%	2.14
89 Meritas Balanced Portfolio	D	0.16%	1.96%	0.04	-0.06%	0.60	0.8955	0.8234	0.8536	0.0984	2.9%	5.1%	3.8%	1.7%	2.59
90 Fidelity Canadian Asset Allocation Fund Series A	D	0.21%	3.17%	0.04	-0.18%	1.05	0.9862	0.5929	0.6879	-0.0306	2.4%	2.6%	2.0%	1.9%	2.46
91 AGF Conservative Asset Allocation Fund	D	0.19%	2.77%	0.04	-0.13%	0.88	0.9323	0.5606	0.6984	0.0701	0.7%	1.8%	0.8%	1.8%	2.91
92 Axiom Balanced Growth Portfolio Class A	D	0.18%	2.66%	0.04	-0.13%	0.85	0.9449	0.7611	0.8538	0.0343	3.7%	5.0%	3.7%	1.8%	2.35
93 SEI Balanced Monthly Income - P Class	D	0.18%	2.71%	0.04	-0.13%	0.85	0.9058	0.8130	0.8816	0.1309	4.2%	5.8%	4.5%	1.7%	2.52
94 Renaissance Canadian Monthly Income Fund Class /	D	0.15%	3.03%	0.02	-0.02%	0.56	0.9123	0.5940	0.6418	-0.0756	1.8%	4.2%	4.2%	1.2%	1.92
95 Investors Canadian Balanced Fund	D	0.16%	4.80%	0.02	-0.37%	1.44	0.8976	0.6756	0.7587	-0.0896	1.2%	-3.4%	-2.2%	0.5%	2.86
96 Meritage Conservative Portfolio	F	0.34%	1.12%	0.24	0.23%	0.30	0.7457	0.6793	0.8056	0.4429	1.3%	4.6%	4.5%	4.1%	0.00
97 PIE Income	F	0.21%	0.69%	0.20	0.18%	0.08	0.3722	0.2015	0.3767	0.4756	0.4%	0.0%	1.3%		0.00
98 Meritage Moderate Portfolio	F	0.35%	1.53%	0.18	0.18%	0.46	0.8581	0.7658	0.8774	0.2344	2.3%	5.3%	4.9%	4.1%	0.00
99 Mac Sentinel Income Fund Series A	F	0.33%	1.61%	0.16	0.16%	0.46	0.8295	0.7955	0.7808	0.1892	2.8%	5.1%	4.8%	3.9%	0.00
100 Investors Income Plus Portfolio	F	0.26%	1.26%	0.15	0.13%	0.38	0.8790	0.7573	0.7858	0.0216	2.0%	4.7%	3.5%	3.1%	0.00
101 Alto Monthly Income Portfolio C	F	0.25%	1.34%	0.13	0.10%	0.40	0.8753	0.7826	0.8311	0.1280	2.1%	3.8%	3.4%	2.9%	0.00

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102 BMO Monthly Income Fund	F	0.33%	1.99%	0.13	0.10%	0.64	0.9400	0.6902	0.7385	0.0826	1.8%	4.0%	5.1%	3.8%	0.00
103 Brandes Sionna Diversified Income	F	0.34%	3.58%	0.07	-0.06%	1.08	0.9035	0.7091	0.7781	-0.0715	5.4%	11.1%	7.4%	3.4%	0.00
104 PH&N Balanced Fund Series D	F	0.28%	2.75%	0.07	-0.04%	0.86	0.9196	0.7985	0.8676	0.0641	3.4%	6.8%	4.7%	2.9%	0.00
105 Invesco Core Canadian Balanced Class	F	0.25%	2.44%	0.07	-0.02%	0.73	0.8775	0.7971	0.8815	0.0358	5.5%	9.2%	4.8%	2.6%	0.00
106 BonaVista Global Balanced Fund	F	0.29%	3.16%	0.07	-0.07%	0.99	0.9188	0.7704	0.8696	0.0327	3.6%	7.5%	4.6%	2.9%	0.00
107 Altamira Dividend Fund Inc.	F	0.23%	2.64%	0.06	-0.08%	0.83	0.9427	0.5884	0.6947	-0.0599	3.8%	7.2%	4.3%	2.4%	1.49
108 BMO Diversified Income	F	0.23%	2.73%	0.06	-0.08%	0.85	0.9214	0.7535	0.8214	-0.0106	5.0%	8.0%	5.2%	2.4%	0.00
109 Mac Maxxum Monthly Income Fund Series A	F	0.25%	3.38%	0.05	-0.07%	0.87	0.7631	0.7529	0.7565	-0.0391	4.8%	5.7%	3.7%	2.3%	0.00
110 Desjardins Canadian Balanced Fund	F	0.19%	2.64%	0.04	-0.12%	0.84	0.9355	0.7921	0.8326	0.0413	3.4%	3.5%	3.5%	1.9%	2.13
111 Front Street Diversified Income Fund Series B (FE)	F	0.13%	1.67%	0.03	-0.02%	0.43	0.7778	0.4789	0.5828	-0.0965	-1.8%	-7.7%	-2.0%	1.4%	2.40
112 Brandes Sionna Canadian Balanced Fund Class A	F	0.16%	2.58%	0.03	-0.13%	0.79	0.8974	0.8014	0.8738	0.1117	4.6%	6.8%	4.7%	1.5%	2.43
113 RBC Balanced Fund Series A	F	0.15%	2.60%	0.03	-0.16%	0.85	0.9609	0.7566	0.8214	0.0571	3.3%	5.8%	4.3%	1.4%	2.36
114 TD Balanced Growth Fund	F	0.15%	2.72%	0.03	-0.17%	0.86	0.9289	0.7603	0.8443	0.0973	3.2%	5.5%	3.7%	1.3%	2.23
115 CI Harbour Growth & Income Fund	F	0.16%	3.50%	0.02	-0.24%	1.09	0.9402	0.6873	0.7459	-0.1591	3.9%	3.2%	2.5%	1.2%	2.43
116 Dynamic Power Balanced Fund Series A	F	0.15%	3.83%	0.02	-0.30%	1.22	0.9440	0.5939	0.7261	-0.0092	1.3%	1.5%	-0.4%	0.9%	2.10
117 Renaissance Diversified Income Fund	F	0.13%	3.40%	0.02	-0.25%	1.04	0.9181	0.6024	0.6668	-0.1020	2.2%	3.8%	4.0%	0.8%	2.49
118 AGF Canadian Asset Allocation Fund	F	0.11%	2.17%	0.01	-0.08%	0.51	0.6765	0.3203	0.4307	0.1134	4.8%	8.9%	3.1%	1.0%	2.67
119 Investors Retirement Plus Portfolio	F	0.11%	2.60%	0.01	-0.19%	0.80	0.9198	0.7255	0.7889	-0.0880	2.2%	2.2%	0.2%	0.9%	0.00
120 AGF Social Values Balanced Fund	F	0.11%	3.70%	0.01	-0.33%	1.20	0.9530	0.5828	0.6963	0.0313	2.3%	2.6%	1.9%	0.5%	2.95
121 AGF High Income Fund	F	0.11%	3.38%	0.01	-0.28%	1.07	0.9351	0.5400	0.6701	-0.0230	-1.8%	-1.1%	0.7%	0.6%	2.38
122 AGF Traditional Balanced Fund	F	0.10%	3.11%	0.01	-0.20%	0.83	0.7878	0.7732	0.8316	-0.0120	1.8%	2.4%	1.7%	0.6%	2.48
123 CC&L Growth Portfolio	F	0.10%	3.38%	0.01	-0.29%	1.06	0.9275	0.8123	0.8729	-0.0150	4.3%	5.4%	3.9%	0.5%	2.11
124 Investors Mutual of Canada	F	0.07%	3.46%	0.00	-0.34%	1.11	0.9639	0.7159	0.7695	-0.1285	4.1%	4.6%	0.5%	0.1%	0.00
125 ROI Canadian Retirement Fund Series A	F	0.06%	3.84%	0.00	-0.40%	1.26	0.9743	0.5989	0.6971	-0.0479	3.7%	4.0%	3.3%	-0.2%	2.15
126 Ethical Balanced Fund Class A	F	-0.01%	2.32%	-0.04	-0.28%	0.74	0.9316	0.7356	0.7813	0.0691	1.6%	-3.0%	0.8%	-0.5%	2.28
127 AGF Traditional Income Fund MF Series	TBD	0.70%	1.29%	0.48	0.63%	0.19	0.7755	0.6964	0.7564	-0.3636	5.4%	9.9%			2.23
128 Meritas Income & Growth Portfolio	TBD	0.27%	0.60%	0.32	0.24%	0.09	0.7446	0.7527	0.7691	-0.2310	2.1%	4.4%			2.15
129 Norrep Tactical Opportunities	TBD	1.51%	4.51%	0.32	1.29%	0.58	0.8377	0.5830	0.7621	-0.5685	7.1%	3.9%			0.00
130 Meritas Growth & Income Portfolio	TBD	0.46%	1.44%	0.27	0.37%	0.24	0.8529	0.7152	0.7437	-0.4733	3.5%	5.9%			2.64
131 Meritas Growth Portfolio	TBD	0.36%	1.71%	0.17	0.27%	0.26	0.8444	0.8343	0.8579	-0.6074	4.8%	7.2%			2.58
Benchmark (40% DEX / 60% TSX)		0.37%	2.92%	0.10			0.9908	0.6159	0.7034	0.0465	2.3%	5.6%	5.7%	3.7%	
Category Average		0.35%	2.51%	0.13			0.8648	0.7051	0.7689	0.0057	3.5%	5.9%	5.0%	3.4%	1.72 1.89

Global Balanced

1	Dynamic Strategic Yield	A	1.18%	1.63%	0.68	1.12%	0.20	0.7971	0.4613	0.5799	-0.2043	4.3%	7.1%	8.5%	2.28	
2	BMO SelectClass Balanced Portfolio	B	0.67%	1.64%	0.36	0.61%	0.21	0.7997	0.7286	0.8270	0.0064	3.5%	7.5%	5.7%	2.48	
3	BMO SelectClass Growth Portfolio	B	0.77%	2.24%	0.31	0.68%	0.31	0.8743	0.7787	0.8277	-0.1810	5.1%	9.0%	6.4%	2.58	
4	EdgePoint Global Growth & Income Portfolio	B	1.11%	3.55%	0.29	1.01%	0.36	0.6375	0.7559	0.6871	-0.3039	11.5%	10.3%	8.1%	0.00	
5	Franklin Templeton Global Blend	B	0.71%	2.21%	0.29	0.65%	0.20	0.5750	0.7873	0.8857	-0.1838	4.8%	9.4%	5.9%	2.51	
6	CI Portfolio Series Income Fund Class A	B	0.45%	1.50%	0.25	0.38%	0.23	0.7599	0.7491	0.8640	0.3040	3.4%	7.4%	7.1%	5.4%	0.00

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7 TD Advantage Growth Portfolio	B	0.53%	2.22%	0.20	0.45%	0.27	0.8981	0.8178	0.8133	-0.4828	5.3%	7.6%	5.6%		2.27
8 CI Signature High Income Fund Class A	B	0.64%	2.86%	0.20	0.50%	0.48	0.8324	0.6215	0.7241	0.0080	2.9%	11.2%	10.4%	7.4%	0.00
9 Mawer Balanced Fund Class A	B	0.50%	2.34%	0.18	0.39%	0.39	0.8311	0.8661	0.9199	0.1308	5.5%	12.0%	9.7%	5.9%	0.98
10 BMO Matchmaker Strategic Security Portfolio	B	0.28%	1.19%	0.17	0.17%	0.32	0.7139	0.7298	0.7920	0.5087	2.5%	5.4%	5.1%	3.3%	2.25
11 Mawer Canadian Diversified Investment Fund CI A	B	0.50%	2.48%	0.17	0.38%	0.41	0.8293	0.8561	0.9222	0.1427	5.6%	11.9%	9.5%	5.8%	0.99
12 Templeton Global Balanced Fund Series A	B	0.52%	2.83%	0.16	0.44%	0.29	0.4998	0.7519	0.8552	0.0536	5.3%	10.8%	7.2%		2.48
13 BMO GDN Conservative Solution	B	0.28%	1.86%	0.11	0.19%	0.31	0.8259	0.7663	0.7886	0.1945	3.2%	6.0%	6.1%	3.2%	2.44
14 Invesco Intactive Balanced Income Portfolio Ser A	B	0.28%	2.13%	0.10	0.18%	0.35	0.8150	0.8072	0.8352	0.1890	1.6%	3.7%	5.6%	3.2%	2.10
15 Manulife Yield Opportunities	C	0.61%	1.47%	0.36	0.57%	0.15	0.7414	0.7325	0.8240	-0.3923	5.2%	10.8%	7.1%		2.33
16 AGF Elements Yield Portfolio	C	0.37%	1.33%	0.22	0.25%	0.34	0.6865	0.6389	0.7489	0.5002	1.7%	4.9%	5.0%	4.4%	2.01
17 Quotential Diversified Income Portfolio Series T	C	0.37%	1.57%	0.19	0.30%	0.25	0.8045	0.6911	0.7497	0.2283	2.6%	6.4%	6.1%	4.4%	1.98
18 Fidelity Income Portfolio	C	0.37%	1.88%	0.16	0.27%	0.34	0.8995	0.7302	0.8299	0.1979	2.5%	6.3%	5.6%	4.3%	2.28
19 Fidelity Global Income Portfolio	C	0.36%	2.11%	0.14	0.25%	0.38	0.8886	0.7268	0.8394	0.1547	2.7%	7.1%	5.8%	4.2%	2.26
20 CI Portfolio Series Conservative Fund Class A	C	0.35%	2.04%	0.13	0.24%	0.36	0.8706	0.8285	0.8991	0.1338	4.2%	6.8%	6.0%	4.0%	2.31
21 Mac Ivy Global Balanced Fund Series A C\$	C	0.35%	2.26%	0.12	0.33%	0.07	0.1430	0.7122	0.5379	0.2381	8.7%	9.7%	7.4%	3.9%	2.51
22 Aston Hill Growth & Income Fund	C	0.56%	4.09%	0.12	0.36%	0.70	0.8444	0.5894	0.7047	0.0278	4.9%	13.7%	10.5%		0.00
23 CI Portfolio Series Conservative Balanced Fnd CI A	C	0.33%	2.31%	0.11	0.21%	0.41	0.8783	0.8446	0.9050	0.0818	5.2%	7.6%	6.0%	3.7%	2.44
24 CI Signature Income & Growth Fund Class A	C	0.40%	3.14%	0.10	0.23%	0.59	0.9366	0.7339	0.8314	-0.0704	4.5%	8.4%	5.9%	4.3%	0.00
25 Dynamic Global Asset Allocation Fund	C	0.33%	2.75%	0.09	0.22%	0.39	0.7034	0.5904	0.6316	0.1551	6.6%	9.0%	6.6%	3.6%	2.67
26 Dynamic Value Balanced Fund Series A	C	0.44%	4.08%	0.09	0.22%	0.77	0.9328	0.5507	0.6957	-0.0923	6.3%	10.5%	3.7%	4.4%	2.41
27 Fidelity Balanced Portfolio	C	0.33%	2.83%	0.09	0.17%	0.53	0.9348	0.7722	0.8602	0.0777	3.4%	6.9%	5.7%	3.5%	2.40
28 CI Portfolio Series Balanced Fund Class A	C	0.31%	2.62%	0.09	0.17%	0.47	0.8856	0.8473	0.9055	0.0337	5.7%	8.2%	6.0%	3.3%	2.43
29 Marquis Balanced Growth Portfolio	C	0.33%	2.88%	0.09	0.17%	0.53	0.9090	0.7882	0.8756	0.0073	5.2%	6.1%	5.1%	3.5%	2.57
30 BMO GDN Global Diversified Fund	C	0.35%	3.18%	0.09	0.19%	0.57	0.8884	0.7734	0.8725	0.0797	4.3%	8.0%	6.3%	3.7%	2.50
31 Marquis Balanced Portfolio	C	0.29%	2.50%	0.09	0.16%	0.45	0.9019	0.7799	0.8689	0.1032	4.4%	5.6%	5.1%	3.2%	2.56
32 Fidelity Global Balanced Portfolio	C	0.30%	2.97%	0.08	0.15%	0.54	0.9048	0.7971	0.8884	0.0794	3.9%	8.2%	6.1%	3.2%	2.39
33 Fidelity Growth Portfolio	C	0.34%	3.50%	0.07	0.15%	0.65	0.9202	0.8112	0.8721	0.0383	5.3%	10.0%	6.9%	3.4%	2.46
34 CI Portfolio Series Balanced Growth Fund Class A	C	0.30%	2.97%	0.07	0.14%	0.54	0.9003	0.8360	0.8969	-0.0005	6.2%	8.6%	6.0%	3.1%	2.44
35 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.27%	2.75%	0.07	0.14%	0.43	0.7774	0.8072	0.7815	-0.1076	5.5%	7.1%	6.6%	2.8%	2.57
36 Dynamic Strategic Growth Portfolio	C	0.28%	2.91%	0.07	0.12%	0.55	0.9387	0.7051	0.8152	0.0201	3.9%	5.2%	4.0%	2.9%	2.48
37 Acuity Diversified Income Fund Class A	C	0.35%	4.19%	0.07	0.14%	0.72	0.8528	0.5496	0.6608	-0.0071	1.5%	7.6%	5.4%	3.2%	2.75
38 Fidelity Global Growth Portfolio	C	0.32%	3.82%	0.06	0.12%	0.69	0.9008	0.8238	0.8887	0.0343	6.0%	11.2%	7.5%	3.0%	2.47
39 Mac Cundill Global Balanced Fund Series C C\$	C	0.29%	4.84%	0.04	0.08%	0.71	0.7293	0.6933	0.8135	-0.2032	7.3%	4.2%	3.2%	2.0%	2.50
40 TD Advantage Balanced Portfolio	D	0.51%	1.21%	0.35	0.47%	0.14	0.8368	0.7665	0.8058	-0.2623	3.5%	6.7%	5.9%		2.07
41 TD Advantage Balanced Growth Portfolio	D	0.51%	1.64%	0.27	0.46%	0.20	0.8771	0.8032	0.8218	-0.4003	4.3%	7.2%	5.8%		2.20
42 Ethical Select Global Growth	D	0.44%	2.16%	0.17	0.38%	0.22	0.7741	0.8657	0.9124	-0.5230	5.8%	7.5%	5.4%		2.63
43 TD Mgd Index Income Portfolio	D	0.30%	1.39%	0.16	0.24%	0.18	0.6580	0.7676	0.8322	0.5292	2.7%	5.7%	5.5%	3.5%	1.49
44 BMO FundSelect Security Portfolio	D	0.21%	1.17%	0.11	0.10%	0.30	0.7029	0.8038	0.8386	0.4600	2.4%	4.2%	3.7%	2.4%	2.38
45 TD Mgd Index Income & Moderate Growth Portfolio	D	0.26%	1.85%	0.10	0.18%	0.28	0.7559	0.8556	0.9072	0.3236	3.6%	6.7%	5.6%	3.0%	1.55
46 Quotential Balanced Income Portfolio Series A	D	0.28%	2.29%	0.09	0.16%	0.41	0.8964	0.7014	0.8415	0.1617	2.9%	5.5%	4.6%	3.1%	2.09
47 TD Mgd Income & Moderate Growth Portfolio	D	0.26%	2.13%	0.09	0.15%	0.36	0.8488	0.8234	0.8949	0.2109	4.0%	6.6%	5.0%	2.9%	2.28
48 CIBC Managed Balanced Portfolio Class A	D	0.27%	2.34%	0.08	0.15%	0.40	0.8458	0.8790	0.9080	0.0825	4.7%	7.2%	5.6%	2.9%	2.24
49 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.26%	2.60%	0.07	0.13%	0.43	0.8286	0.8348	0.8707	0.1086	2.5%	4.4%	5.8%	2.7%	2.21
50 AGF Elements Conservative Portfolio	D	0.19%	1.64%	0.07	0.11%	0.27	0.8072	0.8149	0.8655	0.3269	3.0%	4.8%	4.0%	2.1%	2.31

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 RBC Select Balanced Portfolio	D	0.22%	2.27%	0.07	0.11%	0.41	0.8949	0.8572	0.8946	0.0490	4.7%	7.7%	5.4%	2.4%	1.93
52 TD Mgd Balanced Growth Portfolio	D	0.23%	2.68%	0.06	0.10%	0.47	0.8684	0.8414	0.9110	0.1260	5.0%	6.9%	5.0%	2.4%	2.43
53 CI Portfolio Series Growth Fund Class A	D	0.26%	3.31%	0.06	0.09%	0.60	0.9006	0.8349	0.8954	-0.0146	6.9%	9.1%	6.0%	2.5%	2.46
54 BMO FundSelect Balanced Portfolio	D	0.18%	2.04%	0.05	0.08%	0.35	0.8476	0.8615	0.8985	0.1911	4.1%	6.1%	4.7%	2.0%	2.55
55 Invesco Intactive Growth Portfolio Series A	D	0.24%	3.08%	0.05	0.09%	0.52	0.8345	0.8467	0.8829	0.0233	3.6%	5.2%	5.7%	2.3%	2.27
56 Northwest Growth & Income Fund Series A	D	0.25%	3.24%	0.05	0.09%	0.55	0.8422	0.8438	0.8938	0.0139	5.7%	8.9%	6.1%	2.3%	2.67
57 Quotential Balanced Growth Portfolio Series A	D	0.23%	2.99%	0.05	0.07%	0.56	0.9259	0.7395	0.8557	0.0508	3.9%	6.1%	4.3%	2.2%	2.27
58 Marquis Growth Portfolio	D	0.26%	3.80%	0.05	0.05%	0.71	0.9262	0.7758	0.8650	-0.0037	6.3%	6.5%	5.0%	2.2%	2.56
59 Fidelity Global Asset Allocation Fund Series A C\$	D	0.20%	2.66%	0.05	0.11%	0.32	0.5959	0.8421	0.8723	0.2667	6.5%	10.0%	5.0%	2.0%	2.57
60 AGF Elements Balanced Portfolio	D	0.18%	2.38%	0.04	0.06%	0.42	0.8762	0.8193	0.8953	0.1678	3.9%	5.8%	4.3%	1.8%	2.31
61 BMO FundSelect Growth Portfolio	D	0.22%	3.27%	0.04	0.05%	0.57	0.8682	0.8190	0.9028	0.1104	5.7%	8.1%	5.5%	2.0%	2.66
62 CIBC Managed Growth Portfolio Class A	D	0.21%	3.20%	0.04	0.05%	0.55	0.8496	0.8799	0.9123	0.0372	5.9%	8.3%	6.0%	2.0%	2.46
63 CI Harbour Foreign Growth & Income	D	0.23%	4.13%	0.04	0.03%	0.70	0.8360	0.7828	0.8186	-0.1107	8.4%	8.3%	4.5%	1.8%	2.45
64 TD FundSmart Mgd Aggressive Growth Port	D	0.19%	3.41%	0.03	0.01%	0.59	0.8664	0.8581	0.9177	0.0814	6.4%	8.4%	5.4%	1.6%	3.00
65 Distinction Growth Portfolio	D	0.18%	3.31%	0.03	0.00%	0.63	0.9423	0.7516	0.8508	-0.0640	5.4%	6.9%	3.7%	1.5%	3.07
66 Quotential Global Balanced Portfolio	D	0.17%	3.06%	0.03	0.02%	0.54	0.8708	0.7866	0.8907	0.0793	4.7%	6.9%	4.5%	1.5%	2.43
67 TD Mgd Aggressive Growth Portfolio	D	0.18%	3.49%	0.03	0.00%	0.62	0.8767	0.8488	0.9127	0.0621	6.2%	7.6%	4.8%	1.4%	2.52
68 Quotential Growth Portfolio Series A C\$	D	0.17%	3.63%	0.02	-0.03%	0.67	0.9097	0.7857	0.8803	-0.0140	5.1%	6.5%	3.9%	1.2%	2.52
69 Distinction Bold Portfolio	D	0.15%	3.71%	0.02	-0.06%	0.69	0.9293	0.7670	0.8635	-0.0893	6.2%	7.6%	3.7%	0.9%	3.25
70 BMO SelectClass Security Portfolio	F	0.49%	0.84%	0.49	0.47%	0.08	0.5916	0.6509	0.7245	0.3982	1.9%	5.4%	4.9%		2.32
71 CI Signature Diversified Yield	F	0.57%	1.63%	0.30	0.54%	0.12	0.5758	0.7144	0.8621	-0.2681	3.5%	10.6%	7.0%		0.00
72 Ethical Select Global Balanced	F	0.34%	1.67%	0.16	0.29%	0.15	0.6774	0.7704	0.6860	-0.4346	4.7%	6.2%	4.2%		2.42
73 Invesco Intactive Diversified Income Portfolio	F	0.30%	1.65%	0.14	0.23%	0.26	0.7897	0.7763	0.8224	0.2755	1.3%	3.6%	5.2%	3.6%	0.00
74 BMO Matchmaker Strategic Balanced Portfolio	F	0.26%	2.09%	0.09	0.15%	0.38	0.8963	0.7889	0.8373	0.1740	4.6%	7.3%	5.6%	2.9%	0.00
75 TD Mgd Index Balanced Growth Portfolio	F	0.22%	2.38%	0.06	0.10%	0.39	0.8085	0.8771	0.9254	0.2036	4.3%	7.4%	5.6%	2.3%	1.57
76 BMO Matchmaker Strategic Growth Portfolio	F	0.24%	3.07%	0.05	0.07%	0.56	0.9123	0.8047	0.8573	0.0787	6.1%	9.1%	6.3%	2.3%	0.00
77 Trimark Global Balanced Fund	F	0.22%	3.00%	0.05	0.11%	0.37	0.6164	0.8442	0.8701	0.0927	5.2%	7.2%	7.5%	2.2%	0.00
78 SEI Balanced 60/40 Fund Class - P	F	0.16%	2.70%	0.03	0.01%	0.49	0.9038	0.8157	0.8841	0.1190	4.2%	5.9%	4.1%	1.5%	2.48
79 RBC Jantzi Balanced	F	0.14%	2.26%	0.03	0.02%	0.41	0.9017	0.8439	0.8712	0.0647	5.3%	8.2%	5.3%	1.4%	2.32
80 TD Mgd Index Aggressive Growth Portfolio	F	0.16%	3.42%	0.03	-0.01%	0.60	0.8764	0.8507	0.9112	0.0783	5.6%	8.5%	4.9%	1.0%	1.64
81 RBC Select Growth Portfolio	F	0.14%	2.90%	0.02	-0.02%	0.53	0.9091	0.8475	0.8855	-0.0260	5.6%	8.2%	4.9%	1.2%	2.04
82 AGF Elements Growth Portfolio	F	0.13%	3.17%	0.02	-0.04%	0.59	0.9161	0.7904	0.8861	0.0807	4.7%	6.5%	4.1%	1.0%	2.36
83 RBC Balanced Growth Fund Series A	F	0.11%	2.34%	0.02	-0.01%	0.42	0.8983	0.8507	0.8876	0.0688	4.4%	7.5%	4.4%	1.0%	2.37
84 SEI Growth 70/30 Class P	F	0.12%	3.12%	0.01	-0.05%	0.58	0.9190	0.8135	0.8781	0.0767	4.9%	5.4%	3.8%	0.8%	2.59
85 SEI Growth 80/20 Fund Class - P	F	0.10%	3.56%	0.01	-0.09%	0.66	0.9205	0.8146	0.8819	0.0473	5.5%	6.6%	4.2%	0.5%	2.59
86 Standard Life Balanced A-Series	F	0.09%	2.42%	0.00	-0.04%	0.45	0.9283	0.7770	0.8368	0.0433	3.0%	2.1%	3.1%	0.7%	2.50
87 ROI Global Retirement Fund Series A	F	0.06%	4.19%	0.00	-0.16%	0.75	0.8876	0.7429	0.8461	-0.0861	4.9%	5.5%	3.5%	-0.3%	2.25
88 Brandes Global Balanced Fund	F	0.03%	3.01%	-0.02	-0.08%	0.36	0.5968	0.8643	0.9018	0.2315	7.2%	8.2%	4.5%	-0.2%	2.45
89 AGF World Balanced Fund C\$	F	-0.19%	4.50%	-0.06	-0.35%	0.56	0.6231	0.7896	0.9193	0.0876	1.6%	8.6%	1.7%	-3.4%	2.59
90 Investors Global Dividend Fund	F	-0.18%	3.71%	-0.07	-0.33%	0.50	0.6668	0.8161	0.9182	0.1225	6.8%	9.2%	2.2%	-3.0%	0.00
91 O'Leary U.S. Strategic Yield	TBD	0.37%	2.40%	0.12	0.30%	0.25	0.7945	0.6681	0.8039	-0.6701	6.1%	7.9%			0.00
92 Norrep Global Income Growth	TBD	0.43%	3.21%	0.11	0.33%	0.35	0.8235	0.7885	0.8343	-0.7206	7.8%	11.7%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.37%	2.35%	0.12			0.6912	0.9225	0.9507	0.2125	6.3%	10.5%	8.3%	4.0%	

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.32%	2.66%	0.11			0.8173	0.7781	0.8431	0.0382	4.7%	7.5%	5.5%	2.5%	2.02

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	B	0.28%	1.81%	0.11	0.18%	0.33	0.9011	0.7848	0.8654	0.1885	2.8%	5.2%	4.8%	3.2%	2.15
2	Fidelity ClearPath 2015 Portfolio Series A	C	0.32%	2.05%	0.12	0.21%	0.37	0.9055	0.7898	0.8712	0.1789	3.3%	6.1%	5.6%	3.7%	2.26
3	IA Clarington Target Click 2020 Fund Series A	C	0.27%	1.93%	0.10	0.21%	0.20	0.5150	0.5476	0.6551	0.6288	1.8%	5.0%	4.8%	3.1%	2.57
4	Fidelity ClearPath 2020 Portfolio Series A	C	0.32%	2.59%	0.10	0.18%	0.48	0.9285	0.7699	0.8424	0.1353	3.6%	6.7%	6.1%	3.5%	2.33
5	Fidelity ClearPath 2025 Portfolio Series A	C	0.35%	2.84%	0.10	0.19%	0.54	0.9420	0.7799	0.8522	0.0738	4.6%	7.9%	6.6%	3.7%	2.34
6	IA Clarington Target Click 2025 Fund Series A	C	0.29%	2.42%	0.09	0.20%	0.30	0.6208	0.6098	0.6955	0.5196	2.4%	7.1%	6.9%	3.1%	2.59
7	Fidelity ClearPath 2030 Portfolio Series A	C	0.33%	3.29%	0.08	0.14%	0.63	0.9512	0.7682	0.8364	0.0435	4.9%	8.1%	6.7%	3.3%	2.39
8	Fidelity ClearPath 2035 Portfolio Series A	C	0.34%	3.54%	0.08	0.15%	0.68	0.9565	0.7721	0.8395	0.0016	5.7%	8.9%	7.0%	3.4%	2.40
9	Fidelity ClearPath 2045 Portfolio Series A	C	0.35%	3.73%	0.07	0.14%	0.72	0.9602	0.7674	0.8346	-0.0168	6.0%	9.3%	7.1%	3.4%	2.47
10	Fidelity ClearPath 2040 Portfolio Series A	C	0.34%	3.67%	0.07	0.13%	0.71	0.9589	0.7676	0.8348	-0.0061	5.8%	9.1%	7.0%	3.3%	2.45
11	RBC Target 2015 Education Fund	F	0.21%	1.53%	0.09	0.14%	0.25	0.8173	0.7356	0.7963	0.3836	1.1%	3.4%	4.2%	2.5%	1.63
12	IA Clarington Target Click 2015 Fund Series A	F	0.14%	1.21%	0.05	0.12%	0.05	0.2236	0.3931	0.4762	0.7341	0.6%	1.4%	2.1%	1.6%	1.47
13	RBC Target 2020 Education Fund	F	0.19%	2.28%	0.05	0.07%	0.42	0.9129	0.8241	0.8636	0.1083	3.5%	5.7%	4.8%	2.0%	1.84

Canadian Dividend & Income Equity

1	RBC Canadian Equity Income Fund	A	1.24%	4.47%	0.26	1.00%	0.84	0.9267	0.6391	0.7177	-0.1146	5.3%	7.9%	13.3%	14.6%	2.10
2	Fidelity Dividend Plus	A	0.85%	3.86%	0.20	0.66%	0.65	0.8305	0.6310	0.6778	-0.1027	5.4%	11.8%	9.5%	9.7%	2.34
3	Mac Saxon Dividend Income Fund Series SI	A	0.81%	4.37%	0.17	0.58%	0.81	0.9181	0.6282	0.6971	-0.1136	2.7%	9.4%	11.3%	8.9%	0.00
4	Sentry Canadian Income Fund A	B	0.75%	3.47%	0.19	0.57%	0.61	0.8743	0.6861	0.7078	-0.0872	5.1%	10.0%	12.2%	8.6%	2.70
5	Omega Preferred Equity	B	0.48%	2.46%	0.16	0.40%	0.27	0.5412	0.3795	0.4891	0.0898	1.5%	5.2%	7.0%	5.5%	0.00
6	Dynamic Equity Income Fund Series A	B	0.69%	3.86%	0.16	0.49%	0.69	0.8829	0.6168	0.6480	-0.0391	4.7%	6.5%	11.0%	7.6%	2.17
7	Bissett Canadian Dividend	B	0.63%	3.68%	0.15	0.44%	0.64	0.8648	0.7232	0.7221	-0.1703	5.7%	9.6%	8.5%	7.0%	2.34
8	BMO GDN Monthly High Income Fund II	B	0.69%	4.14%	0.15	0.48%	0.74	0.8868	0.5986	0.6502	-0.0400	3.6%	9.9%	5.5%	12.3%	0.00
9	Fidelity Dividend	B	0.52%	3.25%	0.14	0.35%	0.61	0.9323	0.6646	0.6793	-0.0718	3.7%	7.0%	5.8%	5.8%	2.32
10	CI Signature Dividend Fund Class A	B	0.50%	3.36%	0.13	0.34%	0.57	0.8354	0.7141	0.7913	-0.0587	6.0%	11.0%	7.1%	5.5%	0.00
11	Beutel Goodman Canadian Dividend Fund	B	0.52%	3.63%	0.12	0.35%	0.59	0.8097	0.7622	0.7345	-0.1460	9.5%	12.9%	9.4%	5.6%	1.50
12	IA Clarington Canadian Conservative Equity Fund A	B	0.46%	3.27%	0.12	0.28%	0.61	0.9224	0.6101	0.6676	-0.1857	4.0%	6.9%	7.7%	4.9%	2.42
13	Matrix Monthly Pay Fund	B	0.48%	4.08%	0.10	0.26%	0.76	0.9286	0.6622	0.7034	-0.2016	3.3%	4.1%	6.6%	4.9%	3.30
14	NexGen Canadian Dividend & Income Tax Managed	C	0.39%	1.92%	0.17	0.31%	0.27	0.7031	0.6104	0.6219	-0.2416	6.0%	9.7%	7.0%	4.6%	2.87
15	BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.45%	2.48%	0.15	0.33%	0.41	0.8193	0.5550	0.6423	-0.0131	2.7%	7.8%	6.7%	5.1%	0.00
16	Dynamic Dividend Fund	C	0.41%	3.16%	0.11	0.24%	0.57	0.8994	0.6875	0.7289	0.0175	5.3%	9.1%	8.4%	4.4%	1.58
17	Northwest Canadian Dividend Fund Series A	C	0.45%	3.65%	0.10	0.28%	0.60	0.8107	0.7627	0.7355	-0.1424	9.3%	11.9%	8.5%	4.7%	2.60
18	Renaissance Millennium High Income Fund	C	0.42%	3.64%	0.09	0.23%	0.65	0.8788	0.6918	0.6961	-0.0689	3.0%	6.6%	10.5%	4.3%	2.49
19	CI Canadian Dividend Growth Fund	C	0.42%	3.81%	0.09	0.21%	0.71	0.9238	0.6899	0.7225	-0.0970	3.1%	4.2%	6.3%	4.2%	0.00
20	Fiera Sceptre High Income Fund Class B	C	0.44%	4.10%	0.09	0.22%	0.77	0.9308	0.6484	0.7086	-0.1268	6.1%	10.9%	10.3%	4.3%	2.25
21	Omega High Dividend	C	0.42%	3.88%	0.09	0.21%	0.72	0.9256	0.7172	0.7450	-0.1488	3.2%	6.1%	5.5%	4.2%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 RBC Canadian Dividend Fund Series A	C	0.42%	3.92%	0.09	0.20%	0.75	0.9533	0.7018	0.7288	-0.1305	4.5%	9.6%	6.5%	4.2%	1.78
23 Stone & Co. Dividend Growth Class Canada A	C	0.37%	3.54%	0.08	0.17%	0.68	0.9593	0.7363	0.7694	-0.1248	5.8%	11.0%	7.4%	3.7%	2.79
24 TD Dividend Growth Fund	C	0.41%	4.17%	0.08	0.19%	0.75	0.8904	0.6998	0.6714	-0.2027	4.6%	9.0%	5.6%	3.9%	2.03
25 PH&N Dividend Income Fund Series D	C	0.42%	4.34%	0.08	0.19%	0.79	0.9011	0.7497	0.7382	-0.1615	4.2%	9.2%	6.0%	4.0%	0.00
26 PH&N Canadian Income	C	0.44%	4.75%	0.08	0.19%	0.87	0.9129	0.7260	0.7602	-0.0976	4.5%	11.6%	8.4%	4.0%	0.00
27 CI Canadian Dividend Fund	C	0.31%	3.49%	0.07	0.14%	0.58	0.8201	0.7499	0.7211	-0.1374	4.0%	5.1%	6.1%	3.0%	0.00
28 Ethical Canadian Dividend Fund Class A	C	0.32%	3.68%	0.07	0.13%	0.66	0.8912	0.7335	0.7189	-0.2404	7.9%	11.6%	6.4%	3.1%	2.55
29 CIBC Dividend Growth Fund	C	0.32%	3.88%	0.06	0.10%	0.76	0.9759	0.6603	0.7111	-0.1327	3.3%	7.4%	6.0%	3.0%	2.05
30 IA Clarington Canadian Dividend Fund Series A	C	0.30%	3.93%	0.06	0.07%	0.77	0.9657	0.6878	0.7113	-0.1279	4.3%	6.5%	4.9%	2.6%	2.76
31 Manulife Canadian Stock Fund	C	0.29%	3.84%	0.05	0.08%	0.70	0.9030	0.7069	0.7101	-0.2252	5.3%	3.5%	1.9%	2.6%	2.36
32 Scotia Canadian Dividend Fund	C	0.29%	3.97%	0.05	0.07%	0.76	0.9471	0.7334	0.7380	-0.1218	6.2%	11.0%	5.2%	2.6%	1.73
33 Manulife Dividend Fund Series A	C	0.28%	3.85%	0.05	0.07%	0.70	0.9040	0.7080	0.7115	-0.2227	5.3%	3.5%	1.9%	2.5%	2.36
34 IA Clarington Strategic Equity Income Fund Ser Y	C	0.25%	3.83%	0.05	0.06%	0.66	0.8550	0.7563	0.7488	-0.1883	7.2%	11.0%	5.6%	2.2%	1.90
35 AGF Dividend Income Fund	C	0.23%	3.96%	0.04	0.01%	0.76	0.9456	0.6949	0.6935	-0.2091	2.7%	2.6%	3.4%	1.8%	2.16
36 Renaissance Canadian Dividend Fund	C	0.20%	3.35%	0.04	0.01%	0.64	0.9518	0.6541	0.6890	-0.1990	3.1%	6.8%	5.3%	1.7%	2.46
37 Mac Maxxum Dividend Fund Series A	C	0.22%	4.27%	0.03	-0.01%	0.77	0.8913	0.7600	0.7565	-0.1513	6.3%	6.1%	3.3%	1.5%	2.50
38 Standard Life Canadian Dividend Growth A-Series	D	0.15%	4.14%	0.02	-0.08%	0.78	0.9341	0.7082	0.7166	-0.1506	5.4%	6.4%	4.7%	0.8%	2.09
39 AGF Tactical Income Fund	D	0.06%	4.66%	0.00	-0.20%	0.91	0.9645	0.5882	0.6837	-0.0988	3.1%	2.8%	1.3%	-0.6%	2.92
40 BMO Dividend Fund	F	0.26%	3.63%	0.05	0.06%	0.69	0.9379	0.7211	0.7197	-0.1381	5.1%	8.2%	5.1%	2.4%	0.00
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		0.44%	3.74%	0.10			0.8887	0.6789	0.7046	-0.1281	4.8%	8.0%	6.8%	4.6%	1.69

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.36%	3.66%	0.35	1.22%	0.46	0.7902	0.6399	0.6760	-0.3344	6.7%	3.9%	4.7%		2.24
2 Sentry Diversified Equity Fund Series A	B	0.53%	2.76%	0.17	0.40%	0.45	0.8118	0.5945	0.6840	-0.0295	6.6%	14.5%	4.9%	6.1%	3.20
3 Fidelity Canadian Large Cap Fund Series A	B	0.76%	4.44%	0.15	0.52%	0.82	0.9196	0.6900	0.7136	-0.0249	11.1%	11.9%	14.4%	8.2%	2.46
4 RBC North American Value Fund	B	0.60%	3.75%	0.14	0.39%	0.71	0.9393	0.7743	0.7992	-0.1321	7.0%	11.0%	8.5%	6.5%	2.10
5 Mac Cundill Canadian Security Fund Series A	B	0.71%	5.11%	0.12	0.48%	0.80	0.7716	0.7383	0.7577	-0.2869	7.2%	9.5%	8.4%	7.2%	2.21
6 Mawer Canadian Equity Fund Class A	B	0.58%	4.03%	0.12	0.35%	0.76	0.9395	0.7370	0.7839	-0.1196	7.0%	14.8%	10.7%	6.1%	1.25
7 CI Cambridge Canadian Equity Corp. Class	B	0.58%	4.27%	0.12	0.36%	0.78	0.9059	0.7456	0.7835	-0.0935	10.3%	20.8%	11.0%	6.0%	2.43
8 Bissett Canadian Equity Fund Series F	B	0.64%	4.76%	0.12	0.38%	0.87	0.9039	0.7253	0.7534	-0.2065	6.4%	16.1%	10.2%	6.5%	1.19
9 Trimark Canadian Endeavour Fund	B	0.67%	5.69%	0.10	0.41%	0.89	0.7747	0.7776	0.7861	-0.0347	9.1%	17.1%	9.5%	6.3%	2.22
10 RBC O'Shaughnessy All Canadian Equity	B	0.54%	4.47%	0.10	0.29%	0.84	0.9361	0.6975	0.7462	-0.1295	8.4%	12.3%	9.3%	5.3%	1.81
11 Manulife Canadian Focused Fund	B	0.53%	4.58%	0.10	0.29%	0.80	0.8714	0.6732	0.6458	-0.0921	12.8%	11.6%	7.3%	5.2%	2.41
12 Bissett Canadian Equity Fund Series A	B	0.53%	4.75%	0.10	0.28%	0.87	0.9038	0.7250	0.7533	-0.2065	6.1%	14.6%	8.8%	5.2%	2.47
13 Beutel Goodman Canadian Equity Fund	B	0.47%	4.14%	0.10	0.24%	0.78	0.9333	0.6973	0.7604	-0.1228	7.1%	11.1%	7.0%	4.7%	1.36
14 Beutel Goodman Canadian Intrinsic Fund	C	0.42%	3.46%	0.10	0.26%	0.53	0.7612	0.7928	0.7529	-0.1966	8.5%	11.6%	7.7%	4.4%	1.50
15 Beutel Goodman Canadian Equity Plus Fund	C	0.42%	3.84%	0.09	0.22%	0.68	0.8800	0.7996	0.8404	-0.1044	7.5%	12.3%	7.5%	4.3%	1.51
16 Trimark Canadian Fund Series - SC	C	0.52%	5.03%	0.09	0.27%	0.85	0.8432	0.7736	0.8100	-0.0995	9.3%	18.4%	7.4%	4.8%	1.79
17 Meritas Monthly Dividend and Income	C	0.34%	3.46%	0.07	0.15%	0.62	0.8900	0.6750	0.6457	-0.0857	6.7%	10.6%	5.4%	3.4%	2.67

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18 Northwest Canadian Equity Fund Series A	C	0.40%	4.31%	0.07	0.18%	0.74	0.8578	0.8450	0.8308	-0.0920	8.9%	9.8%	6.8%	3.7%	2.67
19 Steadyhand Equity Fund	C	0.38%	4.07%	0.07	0.16%	0.74	0.9053	0.7966	0.8095	-0.0597	5.7%	15.0%	9.8%	3.6%	1.35
20 Omega Canadian Equity	C	0.39%	4.73%	0.07	0.13%	0.89	0.9358	0.5869	0.6690	-0.1011	12.1%	24.7%	10.2%	3.4%	2.34
21 Leith Wheeler Canadian Equity	C	0.38%	4.71%	0.06	0.12%	0.87	0.9111	0.7326	0.7806	-0.1680	5.0%	15.9%	8.6%	3.2%	1.50
22 Pro FTSE RAFI Canadian Index Fund	C	0.37%	4.71%	0.06	0.11%	0.88	0.9296	0.6633	0.7055	-0.1663	4.2%	5.9%	2.5%	3.1%	0.00
23 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.43%	6.02%	0.06	0.10%	1.12	0.9237	0.5693	0.6482	-0.0711	6.4%	3.5%	9.1%	3.0%	1.45
24 Mac Ivy All-Canadian	C	0.24%	2.88%	0.06	0.12%	0.40	0.6920	0.8199	0.7261	-0.0066	4.1%	6.0%	6.7%	2.4%	2.52
25 CI Signature Select Canadian Fund Class A	C	0.30%	4.22%	0.05	0.07%	0.80	0.9428	0.7417	0.8167	-0.1400	5.7%	6.8%	4.3%	2.6%	2.43
26 RBC Jantzi Canadian Equity	C	0.30%	4.32%	0.05	0.05%	0.87	0.9937	0.6439	0.7181	-0.0929	3.5%	8.3%	4.3%	2.5%	2.10
27 Dynamic Canadian Value Class	C	0.36%	5.63%	0.05	0.06%	1.05	0.9255	0.5517	0.6901	-0.1100	9.7%	13.4%	2.6%	2.5%	2.40
28 Fidelity Canadian Growth Company Fund Series A	C	0.31%	4.62%	0.05	0.05%	0.88	0.9435	0.6784	0.7134	-0.1029	11.6%	13.5%	11.1%	2.4%	2.50
29 Mac Ivy Canadian Fund Series A	C	0.21%	2.74%	0.05	0.11%	0.37	0.6683	0.8595	0.7557	0.0629	7.1%	8.9%	6.9%	2.1%	2.50
30 Dynamic Value Fund of Canada	C	0.35%	5.51%	0.05	0.05%	1.03	0.9244	0.5432	0.6717	-0.1261	9.5%	13.3%	2.8%	2.3%	2.39
31 Mac Saxon Stock Fund Series SI	C	0.31%	4.98%	0.05	0.03%	0.96	0.9597	0.6779	0.7871	-0.0845	4.5%	9.1%	4.4%	2.3%	2.07
32 PH&N Community Values Cdn Equity	C	0.30%	4.83%	0.05	0.03%	0.93	0.9534	0.6806	0.7177	-0.2096	5.1%	9.7%	4.1%	2.2%	1.22
33 Dynamic Dividend Advantage Fund	C	0.27%	4.69%	0.04	0.01%	0.90	0.9514	0.6095	0.7077	-0.1070	7.7%	17.6%	6.6%	2.0%	1.57
34 Dynamic Dividend Advantage Fund Series A	C	0.27%	4.69%	0.04	0.01%	0.90	0.9515	0.6096	0.7077	-0.1071	7.7%	17.6%	6.6%	2.0%	1.57
35 Brandes Sionna Canadian Equity	C	0.23%	3.70%	0.04	0.02%	0.72	0.9624	0.6972	0.7685	-0.1044	5.5%	8.0%	5.0%	2.0%	2.65
36 CI Harbour Fund	C	0.26%	4.41%	0.04	0.02%	0.84	0.9389	0.6992	0.7566	-0.1522	4.6%	5.1%	3.9%	2.0%	2.43
37 RBC O'Shaughnessy Canadian Equity Fund	C	0.26%	4.74%	0.04	0.01%	0.88	0.9164	0.7636	0.7772	-0.1834	8.8%	14.4%	6.4%	1.8%	1.54
38 Mac Universal Canadian Growth Fund Series A C\$	C	0.22%	3.58%	0.04	0.05%	0.58	0.8019	0.8045	0.7690	-0.1517	6.7%	8.1%	3.0%	1.8%	2.50
39 Dynamic Blue Chip Equity	C	0.22%	3.59%	0.04	0.02%	0.68	0.9353	0.6427	0.6706	-0.0552	4.9%	3.4%	4.2%	1.8%	2.41
40 Dynamic Blue Chip Equity Fund	C	0.22%	3.59%	0.04	0.02%	0.68	0.9354	0.6428	0.6706	-0.0554	4.9%	3.4%	4.2%	1.8%	2.41
41 DFA Canadian Core Equity Fund Class A	C	0.26%	4.96%	0.04	-0.03%	0.99	0.9895	0.6058	0.7096	-0.0815	1.9%	2.3%	3.3%	1.7%	1.53
42 Bissett All Canadian Focus Fund	C	0.26%	4.87%	0.04	-0.01%	0.93	0.9512	0.6528	0.7266	-0.0624	6.5%	11.3%	8.4%	1.6%	2.69
43 CI Canadian Investment Fund Class A	C	0.23%	4.65%	0.03	-0.03%	0.90	0.9601	0.6786	0.7812	-0.1221	6.5%	6.5%	3.1%	1.5%	2.37
44 Templeton Canadian Stock Fund A	C	0.22%	4.75%	0.03	-0.03%	0.88	0.9238	0.6930	0.7565	-0.1870	1.7%	4.2%	1.4%	1.4%	2.68
45 Quotential Canadian Growth Portfolio	C	0.21%	4.87%	0.03	-0.07%	0.95	0.9687	0.6626	0.7502	-0.1124	2.5%	5.3%	4.2%	1.1%	2.71
46 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.21%	5.17%	0.03	-0.09%	1.03	0.9929	0.6002	0.6834	-0.0861	3.8%	5.3%	3.1%	0.9%	2.50
47 Fidelity True North Fund Series A	C	0.19%	4.72%	0.02	-0.08%	0.94	0.9877	0.5957	0.6689	-0.0843	5.6%	9.8%	4.8%	0.9%	2.49
48 Dynamic Aurion Canadian Equity Class Series A	D	0.91%	4.62%	0.18	0.71%	0.70	0.9512	0.4787	0.6028	-0.4391	3.1%	-2.8%	-1.2%		2.67
49 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.40%	3.32%	0.10	0.28%	0.42	0.9588	0.7412	0.7175	-0.6224	3.6%	7.0%	3.5%		2.65
50 RBC Canadian Index Fund	D	0.24%	4.85%	0.03	-0.05%	0.98	1.0000	0.6115	0.6902	-0.0898	3.2%	5.3%	4.1%	1.4%	0.72
51 CIBC Canadian Equity Value Fund	D	0.19%	3.82%	0.03	-0.02%	0.73	0.9444	0.6385	0.7001	-0.2556	3.0%	3.5%	3.4%	1.5%	2.11
52 TD Canadian Index Fund	D	0.22%	4.86%	0.03	-0.06%	0.98	1.0000	0.6104	0.6903	-0.0891	3.1%	5.2%	3.9%	1.2%	0.88
53 Invesco Select Canadian Equity Fund	D	0.16%	3.95%	0.02	-0.05%	0.72	0.9091	0.7723	0.8094	-0.1628	5.9%	8.3%	3.2%	1.0%	2.59
54 BMO Equity Fund	D	0.17%	4.32%	0.02	-0.08%	0.85	0.9792	0.6305	0.6905	-0.0985	6.7%	9.2%	3.8%	0.9%	2.37
55 Mac Maxxum Dividend Growth Fund Series A	D	0.17%	4.99%	0.02	-0.05%	0.77	0.7680	0.7254	0.7453	-0.0990	6.6%	5.0%	1.0%	0.6%	2.49
56 Mac Focus Canada Fund Series A	D	0.16%	4.02%	0.02	-0.06%	0.72	0.8942	0.7988	0.8746	-0.0849	5.3%	6.6%	4.5%	0.9%	2.80
57 CI Synergy Canadian Corporate Class	D	0.16%	4.39%	0.02	-0.09%	0.85	0.9625	0.7466	0.8131	-0.0382	6.5%	7.0%	4.4%	0.7%	2.43
58 BMO Canadian Equity Class	D	0.16%	4.36%	0.02	-0.09%	0.86	0.9786	0.6295	0.6935	-0.0955	6.9%	9.2%	3.7%	0.8%	2.46
59 Mac Focus All-Canadian Class	D	0.14%	3.90%	0.02	-0.07%	0.72	0.9122	0.7801	0.8380	-0.0961	4.3%	6.0%	3.5%	0.8%	2.53
60 TD Canadian Equity Fund	D	0.17%	5.98%	0.02	-0.17%	1.18	0.9765	0.6430	0.7232	-0.0617	3.4%	1.4%	1.7%	-0.2%	2.18
61 Meritas Jantzi Social Index Fund	D	0.14%	4.92%	0.01	-0.14%	0.96	0.9674	0.6611	0.7171	-0.1518	3.2%	6.6%	2.5%	0.3%	2.22

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
62 TD Canadian Value Fund	D	0.15%	5.63%	0.01	-0.17%	1.09	0.9595	0.6634	0.7614	-0.1254	3.1%	3.2%	0.8%	-0.1%	2.18
63 Renaissance Canadian Core Value Fund	D	0.12%	3.68%	0.01	-0.08%	0.70	0.9399	0.6928	0.7642	-0.1871	4.2%	4.6%	2.7%	0.7%	2.58
64 IA Clarington Canadian Growth Fund Series A	D	0.13%	4.90%	0.01	-0.15%	0.98	0.9895	0.6445	0.7333	-0.0913	3.3%	4.5%	1.7%	0.1%	2.94
65 TD Canadian Blue Chip Equity Fund	D	0.12%	3.99%	0.01	-0.10%	0.78	0.9670	0.6803	0.7371	-0.0787	2.0%	2.4%	2.3%	0.5%	2.35
66 RBC Canadian Equity Fund Series A	D	0.13%	4.88%	0.01	-0.16%	0.98	0.9978	0.6188	0.6965	-0.1179	3.3%	5.2%	3.0%	0.1%	2.05
67 Invesco Canadian Premier Growth Fund Series A	D	0.11%	3.85%	0.01	-0.09%	0.70	0.9035	0.7348	0.8457	-0.0683	6.8%	8.7%	4.0%	0.5%	2.67
68 Cambridge Canadian Stock Fund Class A	D	0.11%	4.12%	0.01	-0.07%	0.62	0.7449	0.4568	0.5166	-0.1076	10.3%	3.8%	0.6%	0.3%	2.38
69 Desjardins Environment	D	0.10%	5.21%	0.00	-0.20%	1.02	0.9745	0.6043	0.6765	-0.1358	2.7%	1.2%	-0.8%	-0.4%	2.30
70 Investors Canadian Large Cap Value Fund	D	0.07%	6.44%	0.00	-0.25%	1.11	0.8583	0.6190	0.6717	-0.2893	4.5%	1.9%	-7.0%	-1.6%	2.93
71 PIE Canadian Equity	F	0.54%	3.47%	0.13	0.39%	0.51	0.9155	0.5915	0.6561	-0.2868	3.0%	1.5%	0.4%		0.00
72 Trimark Canadian Opportunity Class Series A	F	0.28%	4.27%	0.05	0.06%	0.77	0.8889	0.7792	0.8350	-0.0795	7.5%	9.1%	4.2%	2.3%	0.00
73 PH&N Canadian Equity Plus Pension Trust Series A	F	0.22%	5.19%	0.03	-0.07%	1.01	0.9646	0.6964	0.7504	-0.1643	5.2%	8.6%	4.5%	1.0%	0.64
74 Altamira Canadian Index Fund	F	0.19%	4.85%	0.02	-0.09%	0.97	0.9951	0.5950	0.6685	-0.1138	3.1%	6.1%	3.4%	0.9%	0.66
75 PH&N Canadian Equity Fund Series D	F	0.19%	5.02%	0.02	-0.10%	0.99	0.9737	0.6658	0.7251	-0.1659	4.5%	8.0%	3.3%	0.7%	1.18
76 BMO Canadian Equity ETF Fund	F	0.14%	4.84%	0.01	-0.14%	0.97	0.9963	0.6126	0.6919	-0.1036	2.9%	4.4%	2.6%	0.3%	1.05
77 PH&N Canadian Growth Fund Series D	F	0.14%	4.97%	0.01	-0.14%	0.97	0.9666	0.6994	0.7422	-0.1305	3.6%	6.0%	3.4%	0.2%	1.22
78 Invesco Canadian Premier Growth Class Series A	F	0.11%	3.87%	0.01	-0.09%	0.70	0.9018	0.7387	0.8473	-0.0643	6.9%	8.8%	4.1%	0.5%	0.00
79 HSBC Equity Fund Investor Series	F	0.12%	4.51%	0.01	-0.14%	0.89	0.9785	0.6491	0.7015	-0.1373	3.9%	4.6%	2.6%	0.2%	2.02
80 RBC North American Growth Fund	F	0.11%	4.33%	0.01	-0.13%	0.84	0.9664	0.7614	0.7784	-0.0977	6.8%	7.4%	4.7%	0.2%	2.08
81 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.09%	4.52%	0.00	-0.17%	0.90	0.9869	0.6637	0.7361	-0.0856	2.9%	5.6%	3.1%	-0.1%	1.85
82 Ethical Growth Fund Class A	F	0.08%	4.34%	0.00	-0.17%	0.84	0.9611	0.7442	0.7986	-0.0781	7.0%	7.8%	3.3%	-0.2%	2.34
83 BMO GDN Canadian Large Cap	F	0.07%	4.26%	0.00	-0.18%	0.85	0.9851	0.6387	0.7124	-0.1022	1.5%	3.7%	2.2%	-0.3%	2.49
84 Dynamic Canadian Dividend Fund	F	0.07%	4.52%	0.00	-0.18%	0.85	0.9335	0.6016	0.6893	-0.0891	4.2%	7.8%	2.9%	-0.5%	2.39
85 Capital International - Growth & Income Class A	F	0.06%	3.62%	0.00	-0.13%	0.67	0.9231	0.6542	0.7594	-0.0123	4.0%	2.1%	3.7%	0.0%	2.21
86 Standard Life Canadian Equity A-Series	F	0.06%	4.66%	0.00	-0.21%	0.92	0.9806	0.6845	0.7239	-0.1473	5.5%	6.9%	3.2%	-0.6%	2.54
87 CIBC Canadian Equity Fund	F	0.01%	4.89%	-0.01	-0.28%	0.98	0.9907	0.6358	0.6851	-0.1297	2.2%	2.6%	2.7%	-1.3%	2.38
88 AltaFund Investment Corp.	F	-0.01%	5.61%	-0.01	-0.32%	1.08	0.9591	0.5836	0.6870	-0.1529	2.6%	2.7%	-2.0%	-2.0%	2.43
89 Trimark Canadian Class Series A	F	0.01%	4.35%	-0.02	-0.23%	0.80	0.9168	0.7268	0.8009	-0.1159	8.8%	17.1%	4.5%	-1.1%	0.00
90 IA Clarington Canadian Leaders Fund Series A	F	0.00%	4.50%	-0.02	-0.25%	0.87	0.9579	0.6138	0.7045	-0.0564	3.4%	3.9%	-1.2%	-1.2%	2.38
91 Mac Maxxum All-Canadian Equity	F	0.00%	4.41%	-0.02	-0.25%	0.87	0.9788	0.6720	0.7143	-0.1068	2.3%	0.4%	1.7%	-1.1%	2.50
92 AGF Canadian Stock Fund	F	-0.01%	4.18%	-0.02	-0.25%	0.81	0.9588	0.6808	0.7463	-0.0278	7.0%	10.1%	2.6%	-1.2%	2.43
93 Investors Retirement Growth Portfolio	F	-0.04%	5.56%	-0.02	-0.34%	1.03	0.9145	0.6856	0.7390	-0.2254	4.0%	1.7%	-4.3%	-2.3%	2.98
94 AGF Social Values Equity Fund	F	-0.05%	5.63%	-0.02	-0.37%	1.09	0.9561	0.5806	0.6986	-0.0674	4.5%	2.4%	0.5%	-2.6%	3.08
95 NexGen NA Growth Tax Managed CGR	F	-0.09%	6.59%	-0.02	-0.43%	1.18	0.8885	0.6309	0.7435	-0.0347	3.1%	1.2%	-1.6%	-3.6%	2.97
96 NexGen NA Large Cap Tax Managed CGR	F	0.00%	3.23%	-0.02	-0.17%	0.57	0.8723	0.7839	0.7471	-0.1045	5.7%	6.6%	4.1%	-0.7%	2.87
97 Altamira Canadian Equity Growth Fund - A	F	-0.05%	5.11%	-0.03	-0.35%	1.01	0.9833	0.6064	0.7002	-0.1184	2.4%	-1.4%	-2.2%	-2.2%	2.38
98 Scotia Canadian Growth Fund	F	-0.05%	4.97%	-0.03	-0.34%	0.97	0.9682	0.6651	0.7180	-0.1044	4.9%	10.1%	1.6%	-2.1%	2.19
99 Scotia Canadian Blue Chip Fund	F	-0.05%	4.41%	-0.03	-0.30%	0.87	0.9828	0.6429	0.6795	-0.0834	2.0%	1.2%	0.4%	-1.8%	2.20
100 AGF Canada Class C\$	F	-0.05%	4.22%	-0.03	-0.29%	0.82	0.9634	0.6159	0.6964	-0.0075	2.5%	6.0%	2.0%	-1.7%	2.50
101 Norrep All Cap Quant Class A	F	-0.09%	5.09%	-0.03	-0.38%	0.97	0.9451	0.6095	0.6648	-0.1127	4.4%	3.1%	1.5%	-2.7%	0.00
102 Renaissance Canadian Growth Fund	F	-0.11%	4.97%	-0.04	-0.39%	0.96	0.9546	0.7162	0.7996	-0.1254	4.8%	6.0%	-0.6%	-2.8%	2.59
103 Investors Canadian Equity Fund	F	-0.16%	5.33%	-0.04	-0.47%	1.05	0.9749	0.6484	0.6906	-0.1376	2.6%	1.2%	-2.1%	-3.6%	2.93
104 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.16%	5.06%	-0.05	-0.45%	0.99	0.9742	0.5862	0.6751	-0.0362	2.7%	2.4%	0.3%	-3.5%	2.80
105 Dynamic Power Canadian Growth Fund	F	-0.28%	7.03%	-0.05	-0.67%	1.35	0.9522	0.6010	0.7208	-0.0437	1.3%	-1.4%	-5.7%	-6.3%	2.42

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
106 Investors Summa SRI Fund Series C	F	-0.25%	6.19%	-0.05	-0.58%	1.15	0.9182	0.6725	0.7365	-0.1790	2.8%	1.1%	-4.4%	-5.2%	2.93
107 PH&N Vintage Fund Series D	F	-0.31%	7.17%	-0.05	-0.70%	1.35	0.9321	0.6233	0.7085	-0.0728	7.6%	11.1%	2.9%	-6.9%	1.50
108 Stone & Co. Flagship Stock Fund Canada A	F	-0.27%	4.80%	-0.07	-0.53%	0.88	0.9113	0.6890	0.7580	0.0238	6.3%	3.6%	0.6%	-4.6%	2.99
109 CI Harbour Voyageur Corporate Class	TBD	0.97%	3.79%	0.23	0.83%	0.46	0.9204	0.6238	0.6982	-0.7151	5.7%	7.1%			2.48
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		0.23%	4.55%	0.04			0.9272	0.6748	0.7295	-0.1267	5.4%	7.4%	3.8%	1.1%	2.09

Canadian Small / Mid Cap Equity

1 Pender Small Cap Opportunities Fund	A	1.50%	3.51%	0.41	1.46%	0.15	0.3247	0.4294	0.5339	-0.3065	4.7%	18.8%	20.7%		2.50
2 Sentry Small Mid Cap Income Fund A	A	1.14%	3.91%	0.27	0.95%	0.64	0.8119	0.6875	0.7253	-0.0590	8.7%	12.4%	16.5%	13.5%	2.79
3 Dynamic Small Business Fund Series A	A	0.85%	3.33%	0.23	0.68%	0.57	0.8508	0.5425	0.6396	-0.0078	3.4%	3.6%	9.5%	10.0%	2.75
4 Mawer New Canada Fund	A	0.94%	5.01%	0.17	0.67%	0.91	0.8999	0.6685	0.7789	-0.0426	8.3%	17.0%	14.4%	10.2%	1.47
5 BMO GDN Enterprise Classic	A	0.91%	5.07%	0.16	0.65%	0.92	0.8961	0.6564	0.7716	-0.0295	8.1%	16.2%	14.0%	9.8%	2.22
6 CI Can-Am Small Cap Corporate Class A	B	0.68%	3.44%	0.18	0.52%	0.56	0.8065	0.7731	0.7897	-0.1137	10.8%	17.0%	11.0%	7.7%	2.42
7 Bissett Microcap Fund Series F	B	1.18%	6.50%	0.17	0.87%	1.06	0.8118	0.4855	0.6072	-0.1574	6.9%	20.4%	20.5%	12.2%	2.42
8 Bissett Canadian High Dividend Fund - A	B	0.81%	4.31%	0.17	0.59%	0.77	0.8811	0.6430	0.6615	-0.1175	6.0%	6.4%	11.6%	8.9%	2.48
9 Bissett Microcap Fund Series A	B	1.07%	6.49%	0.15	0.76%	1.06	0.8120	0.4847	0.6071	-0.1574	6.5%	18.7%	18.9%	10.7%	3.80
10 HSBC Small Cap Growth Fund Investor Series	B	0.85%	5.25%	0.15	0.58%	0.92	0.8679	0.6674	0.7671	-0.0469	7.9%	15.9%	13.5%	8.8%	2.37
11 Beutel Goodman Small Cap Fund	B	0.86%	5.43%	0.15	0.58%	0.99	0.9026	0.5251	0.6842	0.0112	5.3%	3.6%	7.9%	8.9%	1.49
12 Brandes Sionna Canadian Canadian Small Cap Equit	B	0.70%	4.73%	0.13	0.46%	0.81	0.8518	0.6762	0.7481	-0.1410	8.6%	15.7%	11.1%	7.2%	2.59
13 Trimark Canadian Small Companies Fund	B	0.75%	5.27%	0.13	0.54%	0.73	0.6883	0.7347	0.7363	-0.2145	9.6%	1.6%	9.7%	7.6%	2.70
14 Steadyhand Small-Cap Equity Fund	B	0.68%	4.71%	0.13	0.47%	0.70	0.7329	0.6386	0.6744	-0.0085	3.7%	12.2%	17.5%	7.0%	1.70
15 IA Clarington Canadian Small Cap Fund Series A	B	0.60%	4.42%	0.12	0.39%	0.71	0.8012	0.6838	0.7549	-0.0880	9.2%	17.8%	11.5%	6.1%	2.92
16 Ethical Special Equity Fund Class A	B	0.58%	4.39%	0.11	0.37%	0.71	0.8009	0.6828	0.7456	-0.0984	8.9%	16.8%	11.4%	5.9%	2.76
17 TD Canadian Small-Cap Equity Fund	B	0.73%	5.78%	0.11	0.42%	1.07	0.9135	0.5727	0.7331	0.0066	7.0%	8.8%	8.1%	6.9%	2.55
18 Chou RRSP Fund	B	0.73%	5.97%	0.11	0.51%	0.78	0.6480	0.5741	0.5766	-0.1210	7.9%	28.9%	9.9%	6.9%	1.87
19 Fidelity Canadian Opportunities Fund Series A	B	0.64%	5.13%	0.11	0.36%	0.96	0.9295	0.5918	0.6998	-0.0510	1.3%	5.1%	5.8%	6.2%	2.45
20 BMO GDN Growth and Income Fund Classic	B	0.57%	4.73%	0.10	0.33%	0.81	0.8541	0.6081	0.6838	-0.0918	3.1%	6.0%	9.4%	5.6%	0.00
21 Bissett Small Cap Fund Series F	B	0.74%	6.37%	0.10	0.43%	1.08	0.8369	0.6293	0.7625	-0.1066	6.9%	15.3%	11.0%	6.6%	1.80
22 Brandes Canadian Equity Fund	B	0.72%	6.37%	0.10	0.43%	1.02	0.7953	0.7327	0.7907	-0.1147	14.1%	23.1%	12.5%	6.4%	2.68
23 GBC Canadian Growth Fund	B	0.57%	5.03%	0.10	0.31%	0.89	0.8811	0.6717	0.7809	-0.0072	3.5%	11.5%	11.4%	5.4%	1.90
24 Bissett Small Cap Fund Series A	B	0.65%	6.37%	0.09	0.34%	1.07	0.8370	0.6293	0.7625	-0.1060	6.6%	14.1%	9.8%	5.5%	2.92
25 Norrep Fund	B	0.66%	6.77%	0.09	0.30%	1.23	0.9014	0.6211	0.6828	-0.1244	5.7%	3.4%	10.9%	5.2%	0.00
26 CI Canadian Small/Mid Cap Fund Class A	B	0.49%	4.78%	0.09	0.23%	0.89	0.9214	0.6271	0.7199	0.0286	5.7%	4.6%	8.1%	4.5%	2.42
27 Renaissance Canadian Small-Cap Fund	C	0.45%	5.69%	0.07	0.16%	1.02	0.8910	0.5643	0.7032	-0.0341	0.5%	-7.3%	3.7%	3.5%	2.58
28 BMO Special Equity Fund	C	0.49%	6.29%	0.07	0.17%	1.10	0.8687	0.5638	0.6835	-0.0096	6.8%	11.2%	8.0%	3.4%	2.49
29 Mac Saxon Small Cap Fund Series SI	C	0.49%	6.63%	0.06	0.16%	1.16	0.8647	0.6579	0.7113	-0.1691	8.8%	4.1%	5.9%	3.3%	2.13
30 Norrep II Class	C	0.49%	6.83%	0.06	0.13%	1.25	0.9081	0.6067	0.6860	-0.1112	5.0%	1.5%	8.8%	3.0%	0.00
31 Northwest Specialty Equity Fund Series A	C	0.37%	5.89%	0.05	0.06%	1.08	0.9078	0.6071	0.6885	-0.0035	2.0%	-1.8%	4.0%	2.3%	2.63
32 Investors Canadian Small-Cap	C	0.33%	6.17%	0.04	0.00%	1.13	0.9072	0.5476	0.6693	0.0229	-4.3%	-8.5%	2.7%	1.6%	2.93

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 Dynamic Power Small Cap Fund	C	0.31%	6.36%	0.04	-0.02%	1.13	0.8829	0.5805	0.7065	0.0620	7.4%	-0.5%	2.4%	1.2%	2.77
34 CI Alpine Growth Equity	C	0.31%	6.25%	0.04	-0.03%	1.16	0.9221	0.5555	0.6978	0.0373	2.7%	-5.6%	1.1%	1.2%	2.41
35 Manulife Growth Opportunities Fund Series A	C	0.30%	6.13%	0.04	-0.03%	1.14	0.9222	0.5599	0.7014	0.0295	2.7%	-5.4%	1.0%	1.3%	2.69
36 Fiera Sceptre Equity Growth	C	0.32%	6.60%	0.04	-0.03%	1.20	0.8986	0.5476	0.6725	-0.0127	7.1%	2.0%	6.8%	1.1%	1.62
37 Fiera Sceptre Equity Growth Fund Class B	C	0.32%	6.60%	0.04	-0.03%	1.20	0.8986	0.5474	0.6725	-0.0135	7.1%	2.0%	6.7%	1.0%	1.62
38 Front Street Growth Fund Series B	C	0.20%	9.26%	0.01	-0.27%	1.63	0.8746	0.4757	0.6316	-0.0663	-3.3%	-19.7%	-7.8%	-3.1%	2.69
39 Front Street Canadian Equity Fund Series A (LL)	D	-0.02%	5.55%	-0.02	-0.30%	0.94	0.8383	0.4765	0.6388	-0.1487	-0.6%	-6.7%	-4.9%	-2.1%	6.33
40 Stone & Co. Growth Industries Fund A	F	-0.01%	5.61%	-0.02	-0.25%	0.82	0.7265	0.5008	0.6096	0.0200	5.6%	0.5%	-2.1%	-2.0%	3.26
41 Standard Life Canadian Small Cap A-Series	F	-0.07%	6.20%	-0.02	-0.39%	1.10	0.8799	0.6445	0.7348	-0.0855	3.8%	0.2%	-0.1%	-3.1%	2.63
42 AGF Canadian Small Cap Fund	F	-0.08%	5.56%	-0.03	-0.37%	0.99	0.8824	0.4958	0.6447	0.0479	-1.7%	-6.3%	0.5%	-2.9%	2.86
43 Goodwood Capital Fund	F	-0.16%	5.61%	-0.04	-0.43%	0.92	0.8123	0.6896	0.7274	-0.0063	0.0%	-1.1%	-6.3%	-3.8%	2.65
44 AGF Canadian Growth Equity Fund Limited	F	-0.19%	5.80%	-0.05	-0.50%	1.08	0.9259	0.5186	0.6777	-0.0045	0.6%	-5.4%	-2.1%	-4.3%	3.01
45 AGF Canadian Small Cap Discovery Fund	F	-0.41%	8.24%	-0.06	-0.82%	1.40	0.8454	0.4538	0.6017	-0.0112	-10.5%	-19.6%	-8.4%	-8.9%	3.05
46 Matrix Small Companies Fund	F	-0.42%	7.55%	-0.07	-0.74%	1.07	0.7016	0.4315	0.5268	-0.2336	-3.6%	-28.6%	-4.9%	-8.2%	3.56
47 AGF Clean Environment Equity Fund	F	-0.32%	5.83%	-0.07	-0.63%	1.05	0.8918	0.6824	0.8001	-0.0854	7.9%	7.4%	3.1%	-5.9%	3.09
48 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.60%	7.86%	-0.09	-1.00%	1.39	0.8797	0.4521	0.5882	-0.0575	-9.0%	-20.4%	-11.4%	-10.5%	3.06
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.37%	3.89%	-0.11	-0.52%	0.51	0.6498	0.4513	0.5329	-0.1182	-2.1%	-11.0%	-7.5%	-5.2%	2.95
50 Norrep Entrepreneurs	TBD	1.55%	4.33%	0.34	1.42%	0.45	0.8217	0.5840	0.5766	-0.5450	8.5%	19.1%			0.00
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		0.48%	5.68%	0.08			0.8372	0.5886	0.6860	-0.0752	4.4%	4.7%	6.5%	3.3%	2.42

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.58%	3.55%	0.14	0.10%	0.92	0.5120	0.9530	0.7702	-0.0167	13.8%	17.7%	11.6%	6.4%	1.49
2 TD U.S. Quantitative Equity Fund	C	0.53%	3.52%	0.13	0.06%	0.91	0.6233	0.9577	0.7969	0.0117	15.1%	15.1%	12.3%	5.8%	1.61
3 Norrep US Class	C	0.74%	5.73%	0.12	0.09%	1.25	0.5742	0.8043	0.7196	-0.1955	11.6%	14.5%	9.3%	7.2%	0.00
4 Trimark U.S. Companies Fund	C	0.52%	4.02%	0.11	-0.01%	1.02	0.5930	0.9413	0.7266	-0.0767	13.0%	11.5%	12.0%	5.5%	2.98
5 Mawer U.S. Equity Fund Class A	C	0.47%	3.68%	0.11	-0.02%	0.94	0.4805	0.9408	0.6736	-0.0213	12.8%	16.2%	11.6%	5.0%	1.25
6 Franklin US Rising Dividends Fund	C	0.43%	3.30%	0.11	0.00%	0.81	0.3684	0.9072	0.6446	0.1737	13.1%	14.2%	10.8%	4.6%	2.53
7 Franklin US Core Equity	C	0.59%	5.04%	0.10	0.01%	1.12	0.6584	0.8218	0.7272	-0.0347	12.1%	9.4%	5.2%	5.8%	2.76
8 TD U.S. Equity Portfolio	C	0.48%	3.92%	0.10	-0.06%	1.04	0.6628	0.9762	0.8185	-0.0057	11.6%	12.3%	10.8%	4.9%	2.59
9 TD U.S. Blue Chip Equity Fund	C	0.47%	3.99%	0.10	-0.04%	0.98	0.6723	0.9048	0.7771	-0.0170	9.8%	7.8%	10.8%	4.8%	2.55
10 Northwest U.S. Equity Fund	C	0.55%	5.36%	0.09	-0.11%	1.26	0.6970	0.8707	0.7531	-0.0975	16.4%	12.0%	7.5%	5.0%	2.64
11 Ethical American Multi-Strategy Fund Class A	C	0.45%	4.26%	0.09	-0.11%	1.06	0.5806	0.9207	0.7236	-0.0571	12.4%	12.4%	8.7%	4.4%	2.50
12 RBC O'Shaughnessy U.S. Value Fund	C	0.53%	6.24%	0.07	-0.15%	1.31	0.7843	0.7735	0.7846	0.0007	12.5%	14.8%	13.2%	4.0%	1.53
13 Dynamic Power American Growth Fund	C	0.46%	5.60%	0.07	-0.13%	1.13	0.5965	0.7473	0.5846	-0.0627	8.2%	-6.1%	15.8%	3.6%	1.69
14 Mac Cundill American Class	C	0.47%	6.67%	0.06	-0.25%	1.38	0.7483	0.7651	0.7704	-0.0852	12.4%	9.4%	6.4%	2.9%	2.55
15 DFA U.S. Core Equity Fund Class A	D	0.44%	4.30%	0.08	-0.15%	1.13	0.6834	0.9682	0.8220	-0.0414	14.0%	17.0%	10.9%	4.2%	1.57
16 CI American Managers Corp. Class	D	0.40%	3.99%	0.08	-0.13%	1.01	0.7731	0.9335	0.8452	-0.0765	13.2%	11.3%	8.7%	3.9%	2.43
17 Franklin Flex Cap Growth	D	0.35%	3.85%	0.07	-0.15%	0.95	0.6290	0.9150	0.7675	-0.0515	10.4%	2.6%	6.1%	3.4%	2.53
18 Standard Life U.S. Equity A-Series	D	0.33%	3.54%	0.07	-0.16%	0.93	0.5821	0.9711	0.7683	-0.0583	13.6%	16.8%	9.8%	3.2%	2.51

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 DFA U.S. Vector Equity Fund Class A	D	0.45%	5.50%	0.07	-0.26%	1.36	0.7150	0.9163	0.8114	-0.0568	14.9%	18.9%	11.3%	3.6%	1.69
20 Manulife U.S. Opportunities Fund	D	0.41%	4.90%	0.07	-0.21%	1.17	0.6986	0.8855	0.8045	-0.1389	11.2%	10.5%	7.6%	3.5%	2.43
21 Fidelity American Opportunities Fund Series A C\$	D	0.31%	4.01%	0.06	-0.20%	0.97	0.6856	0.8966	0.8038	-0.0413	9.8%	8.6%	6.6%	2.8%	2.57
22 PIE US Equity	F	0.56%	3.61%	0.13	0.13%	0.82	0.5527	0.9416	0.7840	-0.2549	11.6%	11.3%	7.4%		0.00
23 TD U.S. Index Fund	F	0.45%	3.66%	0.10	-0.06%	0.99	0.5976	0.9953	0.8120	0.0463	12.7%	15.1%	11.7%	4.7%	0.54
24 Scotia U.S. Index Fund	F	0.40%	3.61%	0.09	-0.11%	0.98	0.6141	0.9991	0.8107	0.0232	12.6%	14.3%	11.1%	4.1%	1.15
25 Pro FTSE RAFI US Index Fund	F	0.47%	4.43%	0.09	-0.11%	1.12	0.6186	0.9300	0.8043	0.0062	14.1%	16.2%	9.7%	4.6%	0.00
26 Scotia CanAm Index Fund	F	0.39%	3.64%	0.09	-0.12%	0.98	0.6216	0.9985	0.8075	0.0196	12.5%	14.3%	11.1%	4.0%	1.15
27 Altamira US Currency Neutral Index Fund	F	0.42%	5.61%	0.06	-0.21%	1.21	0.8377	0.7981	0.8056	-0.1088	10.4%	13.0%	11.1%	3.2%	0.67
28 BMO U.S. Equity Fund	F	0.28%	3.40%	0.06	-0.17%	0.87	0.6591	0.9504	0.7747	-0.0029	11.3%	10.5%	10.1%	2.7%	2.47
29 BMO U.S. Equity ETF Fund	F	0.39%	5.25%	0.06	-0.21%	1.16	0.8241	0.8146	0.8113	-0.1248	10.7%	12.8%	10.2%	3.1%	1.15
30 RBC U.S. Index Currency Neutral Fund	F	0.40%	5.58%	0.06	-0.23%	1.21	0.8421	0.7975	0.8057	-0.1003	10.3%	13.0%	10.9%	3.0%	0.72
31 Renaissance U.S. Equity Fund Class A C\$	F	0.30%	3.87%	0.06	-0.23%	1.02	0.6704	0.9772	0.7987	0.0457	13.0%	14.2%	11.6%	2.8%	1.92
32 CI American Value Fund Class A	F	0.28%	3.58%	0.06	-0.20%	0.92	0.6810	0.9519	0.8417	-0.0358	11.8%	9.5%	7.7%	2.6%	2.42
33 Mac Univ U.S. Growth Leaders Fund Series A	F	0.27%	3.63%	0.05	-0.20%	0.89	0.5566	0.9093	0.7106	-0.0379	10.6%	6.7%	8.3%	2.5%	2.86
34 PH&N U.S. Equity Fund Series D	F	0.30%	4.26%	0.05	-0.26%	1.08	0.6536	0.9366	0.7949	0.0675	11.2%	11.7%	8.4%	2.6%	1.22
35 Dynamic American Value Fund	F	0.26%	3.63%	0.05	-0.06%	0.62	0.7361	0.6303	0.6581	-0.0236	8.5%	5.4%	4.5%	2.4%	2.45
36 Capital International - U.S. Equity Class A	F	0.26%	3.64%	0.05	-0.24%	0.96	0.6418	0.9738	0.8143	0.0695	12.7%	14.5%	8.3%	2.3%	2.05
37 AGF American Growth Class C\$	F	0.27%	4.30%	0.04	-0.25%	1.00	0.6432	0.8572	0.7014	-0.0979	9.9%	6.1%	9.7%	2.1%	2.92
38 Investors U.S. Large Cap Value Fund	F	0.25%	4.08%	0.04	-0.28%	1.02	0.5106	0.9198	0.7577	-0.0042	12.6%	12.2%	7.3%	2.0%	2.94
39 CI Cambridge American Equity Fund Class A C\$	F	0.22%	4.58%	0.03	-0.35%	1.10	0.7492	0.8828	0.8019	-0.1044	14.3%	11.2%	6.8%	1.4%	2.44
40 AGF U.S. Risk Managed Class C\$	F	0.17%	3.37%	0.03	-0.27%	0.84	0.5839	0.9248	0.7194	-0.0908	11.2%	4.2%	6.0%	1.4%	2.78
41 Bissett U.S. Focus	F	0.20%	4.68%	0.03	0.03%	0.32	0.3078	0.2562	0.3654	0.0817	15.1%	14.9%	9.7%	1.0%	2.74
42 CI Synergy American Fund	F	0.17%	3.67%	0.03	-0.30%	0.92	0.7448	0.9207	0.8064	-0.1388	13.2%	11.4%	8.5%	1.3%	2.44
43 Meritas U.S. Equity Fund	F	0.17%	3.83%	0.02	-0.35%	0.99	0.6143	0.9577	0.7618	0.0204	12.0%	13.7%	8.4%	1.1%	2.58
44 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.16%	3.88%	0.02	-0.35%	0.99	0.7084	0.9406	0.8015	-0.0433	10.4%	9.5%	7.4%	1.1%	2.53
45 Renaissance U.S. Equity Value Fund Class A C\$	F	0.16%	4.26%	0.02	-0.41%	1.09	0.6294	0.9462	0.8161	-0.0284	12.1%	15.7%	10.5%	0.9%	2.72
46 Fidelity Growth America Fund Series A C\$	F	0.14%	3.99%	0.02	-0.39%	1.03	0.7028	0.9521	0.8071	-0.0083	10.8%	10.0%	7.6%	0.8%	2.55
47 Brandes U.S. Equity Fund	F	0.17%	5.99%	0.02	-0.62%	1.51	0.6501	0.9317	0.8099	0.0979	17.5%	21.6%	11.5%	-0.1%	2.66
48 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.13%	5.18%	0.01	-0.44%	1.08	0.7359	0.7726	0.7244	-0.0759	9.9%	14.9%	14.8%	-0.1%	2.68
49 RBC U.S. Equity Fund C\$	F	0.07%	3.38%	0.00	-0.39%	0.88	0.6907	0.9643	0.8169	-0.0674	11.2%	9.3%	6.0%	0.2%	2.09
50 Altamira US Equity Fund	F	0.07%	3.42%	0.00	-0.40%	0.89	0.5585	0.9590	0.7751	-0.0575	11.9%	11.1%	6.9%	0.1%	2.46
51 Manulife Value Fund	F	0.02%	5.86%	-0.01	-0.71%	1.39	0.7304	0.8741	0.8052	-0.0075	11.5%	11.0%	7.8%	-1.9%	2.51
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.35%	4.33%	0.06			0.6468	0.8909	0.7647	-0.0369	12.1%	11.9%	9.4%	3.0%	2.04

U.S. Small / Mid Cap Equity

1 Trimark U.S. Small Companies Class Series A	A	1.13%	5.13%	0.21	0.53%	1.15	0.5849	0.8248	0.7052	-0.0838	12.2%	13.4%	14.8%	12.7%	0.00
2 TD U.S. Small-Cap Equity Fund	B	1.02%	4.93%	0.19	0.41%	1.18	0.6392	0.8860	0.7258	-0.0732	14.8%	17.9%	15.7%	11.4%	2.56
3 Fidelity Small Cap America Fund Series A C\$	B	0.97%	5.08%	0.18	0.35%	1.19	0.7560	0.8634	0.7262	-0.0180	16.2%	27.9%	19.6%	10.6%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 GBC American Growth Fund Inc.	B	0.71%	4.19%	0.15	0.22%	0.94	0.7135	0.8319	0.7321	-0.0255	11.8%	14.3%	16.3%	7.7%	1.90
5 TD U.S. Mid - Cap Growth Fund	B	0.71%	4.46%	0.14	0.15%	1.07	0.7319	0.8832	0.7750	-0.0273	13.9%	12.9%	12.4%	7.6%	2.55
6 CI American Small Companies Fund Class A C\$	B	0.66%	4.44%	0.13	0.08%	1.11	0.6918	0.9212	0.7914	-0.0373	15.3%	15.4%	12.1%	7.0%	2.44
7 Omega Consensus American Equity	C	0.57%	5.39%	0.09	-0.10%	1.27	0.6485	0.8682	0.7441	-0.0143	14.5%	13.8%	9.7%	5.2%	2.04
8 Brandes U.S. Small Cap Equity Fund	C	0.80%	8.64%	0.08	-0.19%	1.88	0.6733	0.8055	0.7105	0.0013	11.8%	27.8%	13.5%	5.1%	2.68
9 RBC U.S. Mid-Cap Equity Fund	F	0.23%	3.99%	0.04	-0.25%	0.92	0.7227	0.8495	0.6844	-0.1860	13.0%	4.9%	7.7%	1.8%	2.09
10 AGF Aggressive U.S. Growth Fund C\$	F	0.19%	4.82%	0.02	-0.34%	1.01	0.7525	0.7733	0.6701	-0.0901	11.4%	8.9%	9.4%	0.8%	2.66
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.06%	7.93%	-0.02	-0.88%	1.57	0.7715	0.7334	0.6950	-0.2073	11.7%	19.1%	9.1%	-4.5%	1.54
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.63%	5.36%	0.11			0.6987	0.8400	0.7236	-0.0692	13.3%	16.0%	12.7%	6.0%	2.09

North American Equity

1 Vertex Value Fund	B	1.26%	4.14%	0.28	1.16%	0.34	0.5991	0.7282	0.6116	-0.4757	14.4%	42.5%	12.6%		3.54
2 Mac Ivy Enterprise Fund Series A	B	0.75%	3.47%	0.19	0.35%	0.76	0.5413	0.8122	0.6912	-0.0665	9.9%	14.1%	13.6%	8.6%	2.52
3 Trimark North American Endeavour Class	C	0.56%	6.32%	0.08	-0.08%	1.22	0.6068	0.7137	0.7006	-0.1061	5.6%	4.1%	0.6%	4.5%	0.00
4 Mac Universal North American Growth Cl Sr A	D	0.39%	4.17%	0.08	-0.07%	0.88	0.8522	0.7835	0.8270	-0.1426	6.0%	5.5%	4.4%	3.7%	2.57
5 BMO North American Dividend Fund	F	0.27%	3.46%	0.06	-0.18%	0.86	0.7582	0.9226	0.7888	-0.0856	11.8%	14.5%	9.8%	2.5%	2.52
6 TD North American Dividend Fund	F	0.23%	3.38%	0.04	-0.19%	0.80	0.6226	0.8740	0.6970	0.0457	10.9%	11.3%	9.4%	2.1%	2.56
7 Investors North American Equity Fund	F	0.25%	4.91%	0.03	-0.35%	1.14	0.8590	0.8581	0.8079	-0.1293	7.5%	7.4%	2.6%	1.5%	2.91
8 Renaissance U.S. Equity Growth Fund	F	-0.18%	4.88%	-0.05	-0.64%	0.88	0.8715	0.6662	0.6898	0.0245	9.2%	-1.6%	2.9%	-3.6%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.82%	1.17%	0.63	0.80%	0.05	0.4090	0.7298	0.5614	-0.6157	5.9%				2.26
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.48%	3.99%	0.15			0.6800	0.7876	0.7084	-0.1724	9.0%	12.2%	7.0%	2.8%	2.40

Global Equity

1 Mawer Global Equity	B	0.88%	2.71%	0.29	0.73%	0.48	0.6809	0.8439	0.8987	-0.4282	8.6%	16.0%	12.1%		1.45
2 EdgePoint Global Portfolio	B	1.17%	4.78%	0.23	0.93%	0.82	0.6323	0.7558	0.6748	-0.3295	15.2%	12.1%	8.7%		2.22
3 CI Global Managers Corporate Class A C\$	B	0.39%	3.03%	0.10	0.17%	0.74	0.7117	0.8852	0.9208	0.0786	9.5%	11.5%	7.0%	4.2%	2.44
4 BMO SelectClass Aggressive Growth Portfolio	C	0.88%	3.06%	0.26	0.71%	0.60	0.8715	0.7762	0.8329	-0.2530	6.8%	10.6%	7.0%		2.69
5 Mac Ivy Foreign Equity Fund Series A C\$	C	0.38%	2.57%	0.12	0.24%	0.48	0.2693	0.7822	0.6402	0.1968	9.5%	10.4%	8.3%	4.3%	2.55
6 AGF Global Dividend Fund C\$	C	0.35%	2.80%	0.10	0.16%	0.67	0.6111	0.8495	0.9391	0.0535	6.9%	10.7%	8.7%	3.8%	2.47
7 CI Black Creek Global Leaders Fund	C	0.46%	4.62%	0.08	0.15%	1.05	0.6057	0.8127	0.8742	0.0307	7.9%	18.2%	6.8%	4.4%	2.83
8 Renaissance Global Growth Fund	C	0.30%	3.04%	0.07	0.09%	0.72	0.6578	0.8680	0.8951	0.0689	6.7%	10.4%	6.7%	3.1%	2.81
9 CI Cambridge Global Equity Corp. Class	C	0.41%	4.59%	0.07	0.12%	1.00	0.7943	0.7536	0.8320	-0.1420	11.8%	13.1%	6.2%	3.7%	2.45
10 Mac Focus Fund Series A C\$	C	0.32%	3.49%	0.07	0.08%	0.82	0.6801	0.8435	0.9047	-0.0679	7.1%	7.4%	7.4%	3.2%	2.57
11 Ethical Global Dividend	C	0.40%	4.66%	0.07	0.08%	1.07	0.6618	0.8096	0.8974	0.0978	5.9%	14.4%	11.0%	3.5%	2.56
12 Mutual Global Discovery Fund Series A	C	0.29%	3.26%	0.07	0.08%	0.72	0.7382	0.7436	0.8639	-0.1646	8.8%	14.5%	7.2%	2.9%	2.62

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Capital International - Global Equity Class A	C	0.33%	3.90%	0.07	0.05%	0.97	0.7321	0.8981	0.9414	0.0576	7.8%	12.6%	9.0%	3.1%	2.20
14 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.28%	3.46%	0.06	0.04%	0.82	0.7722	0.8796	0.8630	0.0038	8.6%	5.1%	7.1%	2.7%	3.08
15 Stone & Co. Flagship Global Growth Fund A	C	0.32%	4.14%	0.06	0.02%	1.00	0.7337	0.8587	0.9125	0.0676	8.1%	12.3%	7.7%	2.8%	2.92
16 CI Global Value Fund Class A C\$	C	0.28%	3.63%	0.06	0.02%	0.88	0.6769	0.8654	0.9269	0.0890	11.2%	11.9%	5.7%	2.6%	2.45
17 Renaissance Optimal Global Equity Portfolio	C	0.29%	3.83%	0.05	0.02%	0.91	0.7705	0.8465	0.8981	0.1087	9.3%	7.7%	5.3%	2.6%	2.73
18 Mac Univ Global Growth Fund Series A	C	0.30%	4.23%	0.05	0.01%	1.00	0.7426	0.8113	0.9121	0.0666	8.4%	13.9%	7.3%	2.6%	2.85
19 Tradex Global Equity Fund	C	0.32%	4.55%	0.05	0.01%	1.07	0.7209	0.8127	0.9050	-0.0268	8.2%	12.4%	9.2%	2.6%	2.26
20 Scotia Global Growth Fund	C	0.27%	4.31%	0.04	-0.04%	1.07	0.7966	0.8842	0.9326	0.0494	9.6%	12.3%	8.1%	2.1%	2.55
21 Invesco Intactive Maximum Growth Portfolio Ser A	C	0.23%	3.74%	0.04	-0.03%	0.90	0.8252	0.8651	0.8938	-0.0520	5.9%	8.3%	5.9%	1.9%	2.33
22 Mac Founders Fund Series A C\$	C	0.24%	4.11%	0.04	-0.04%	0.94	0.8763	0.7887	0.8743	-0.0544	7.3%	6.4%	5.1%	1.9%	2.57
23 Mac Cundill Value Fund Series C C\$	C	0.28%	5.19%	0.04	-0.04%	1.09	0.7288	0.7091	0.8275	-0.1956	9.7%	5.8%	4.0%	1.7%	2.54
24 Marquis Equity Portfolio	C	0.25%	4.43%	0.04	-0.05%	1.01	0.9132	0.7872	0.8704	-0.0702	7.4%	6.8%	5.0%	1.8%	2.73
25 Manulife Global Focused Fund	C	0.26%	5.24%	0.04	-0.06%	1.10	0.7750	0.7450	0.7833	-0.0969	6.6%	13.6%	4.6%	1.5%	2.72
26 Dynamic Power Global Growth Class Series A C\$	C	0.29%	6.11%	0.04	-0.06%	1.19	0.7325	0.7116	0.7066	0.0016	3.1%	-2.0%	9.1%	1.2%	1.42
27 CI Portfolio Series Maximum Growth Fund Class A	C	0.21%	3.97%	0.03	-0.06%	0.94	0.9088	0.8284	0.8840	-0.0522	7.9%	9.6%	5.8%	1.6%	2.45
28 Renaissance Global Markets Fund	C	0.21%	3.84%	0.03	-0.04%	0.84	0.8127	0.7597	0.8332	0.0066	9.3%	12.2%	9.5%	1.6%	2.68
29 Harbour Foreign Equity Corporate Class	C	0.27%	5.69%	0.03	-0.09%	1.22	0.8396	0.7629	0.7908	-0.1200	10.1%	10.4%	6.0%	1.3%	2.46
30 AGF Global Equity Fund C\$	C	0.20%	3.98%	0.03	-0.09%	0.98	0.7531	0.8580	0.9612	0.0758	8.1%	11.8%	8.4%	1.5%	2.90
31 Manulife Global Opportunities Class Series A	C	0.20%	6.83%	0.02	-0.20%	1.38	0.7835	0.6421	0.8045	0.0671	2.5%	-4.0%	-1.8%	-0.4%	2.78
32 Dynamic Global Dividend Fund Series A C\$	D	0.18%	3.29%	0.03	-0.01%	0.62	0.7374	0.6619	0.7005	0.0255	6.8%	6.9%	3.4%	1.5%	2.50
33 TD Global Dividend Fund	D	0.18%	3.71%	0.03	-0.08%	0.90	0.6928	0.8740	0.9195	0.1234	8.3%	16.1%	9.3%	1.4%	2.57
34 Trimark Fund - SC	D	0.19%	3.99%	0.03	-0.09%	0.93	0.6193	0.8731	0.8663	0.2083	8.7%	13.7%	9.4%	1.3%	1.73
35 TD Global Growth Fund	D	0.18%	4.02%	0.03	-0.11%	0.97	0.7292	0.8702	0.9033	0.1508	10.9%	16.3%	6.1%	1.2%	2.55
36 Beutel Goodman World Focus Equity Fund	D	0.17%	3.97%	0.02	-0.10%	0.94	0.6134	0.8429	0.9179	0.0447	4.9%	13.0%	6.8%	1.2%	1.52
37 Dynamic Global Discovery Fund Series A	D	0.16%	3.96%	0.02	-0.05%	0.69	0.7547	0.5636	0.6754	0.0064	5.4%	7.1%	1.4%	0.9%	2.76
38 Quotential Maximum Growth Portfolio Series A C\$	D	0.16%	4.25%	0.02	-0.13%	0.98	0.9103	0.7979	0.8777	-0.0386	6.0%	6.8%	4.4%	0.8%	2.67
39 BMO Global Dividend Class	D	0.14%	3.61%	0.02	-0.12%	0.90	0.6701	0.9260	0.9340	0.0716	6.2%	8.1%	6.6%	0.9%	2.64
40 Ethical Global Equity Fund Class A	D	0.15%	4.17%	0.02	-0.15%	1.01	0.6897	0.9202	0.8799	-0.0310	9.8%	10.5%	4.5%	0.8%	2.65
41 Templeton Growth Fund, Ltd. Series A C\$	D	0.15%	4.21%	0.02	-0.16%	1.05	0.7039	0.8804	0.9574	0.0521	7.8%	12.7%	7.2%	0.7%	2.52
42 BMO FundSelect Aggressive Growth Portfolio	D	0.13%	3.71%	0.01	-0.13%	0.89	0.8892	0.8431	0.9075	0.0418	6.5%	8.7%	5.4%	0.7%	2.83
43 BMO Global Equity Class	D	0.12%	3.96%	0.01	-0.16%	0.98	0.6717	0.8933	0.9328	0.1065	9.7%	14.0%	8.8%	0.5%	2.58
44 IA Clarington Global Opportunities Fund Series A	D	0.13%	4.71%	0.01	-0.20%	1.11	0.6969	0.8279	0.9108	-0.0349	10.1%	6.5%	3.4%	0.2%	2.56
45 Dynamic Global Value Fund Series A	D	0.14%	5.79%	0.01	-0.21%	1.19	0.8598	0.6320	0.8354	0.0779	6.3%	16.4%	2.0%	-0.4%	2.46
46 CI Global Fund Class A C\$	D	0.11%	4.28%	0.01	-0.20%	1.05	0.7875	0.8675	0.9304	0.0117	8.8%	13.8%	7.2%	0.2%	2.45
47 Quotential Global Growth Portfolio Series A C\$	D	0.10%	3.97%	0.01	-0.18%	0.98	0.7968	0.8600	0.9463	0.0438	7.6%	8.1%	4.9%	0.3%	2.68
48 Northwest Global Equity Fund Series A	D	0.09%	3.96%	0.00	-0.18%	0.94	0.6077	0.8500	0.9277	0.0493	7.4%	13.8%	6.4%	0.2%	2.66
49 Mutual Beacon Fund A	D	0.10%	5.18%	0.00	-0.24%	1.13	0.7956	0.7808	0.8152	-0.0809	9.3%	14.2%	7.7%	-0.5%	2.72
50 BMO GDN Global Absolute Return Fund	D	0.09%	4.30%	0.00	-0.19%	0.97	0.8182	0.7604	0.8777	0.0960	5.8%	6.2%	1.8%	0.0%	2.50
51 CI Synergy Global Corporate Class A C\$	D	0.09%	3.93%	0.00	-0.19%	0.97	0.7492	0.8782	0.9285	-0.0628	11.4%	13.2%	7.5%	0.1%	2.45
52 CI U.S. Equity Plus Fund	D	0.08%	4.59%	0.00	-0.24%	1.09	0.8042	0.8567	0.8842	-0.0299	11.2%	6.8%	3.3%	-0.3%	2.81
53 TD Mgd Max Equity Growth Portfolio	D	0.08%	4.32%	0.00	-0.23%	1.04	0.8814	0.8508	0.9064	0.0248	7.0%	7.6%	4.4%	-0.2%	2.66
54 Investors Growth Portfolio	D	0.05%	4.37%	-0.01	-0.25%	1.04	0.8503	0.8783	0.8705	-0.0929	7.7%	6.8%	2.0%	-0.5%	2.99
55 TD Advantage Aggressive Growth Portfolio	F	0.53%	2.85%	0.16	0.39%	0.47	0.9068	0.8248	0.8053	-0.5245	6.2%	8.0%	5.3%		2.23
56 BMO Sustainable Opportunities Class	F	0.52%	3.49%	0.13	0.31%	0.74	0.5607	0.8560	0.9290	-0.1229	7.7%	10.6%	5.5%		2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
57 BMO Sustainable Opportunities Class	F	0.52%	3.49%	0.13	0.31%	0.74	0.5607	0.8560	0.9290	-0.1229	7.7%	10.6%	5.5%		2.69
58 BMO Matchmaker Aggressive Growth Portfolio	F	0.26%	3.77%	0.05	0.00%	0.87	0.9051	0.8126	0.8669	-0.0096	7.7%	10.5%	6.6%	2.2%	0.00
59 Invesco Global Growth Class Series A C\$	F	0.13%	3.41%	0.01	-0.11%	0.82	0.6846	0.8544	0.9207	0.0469	7.7%	10.4%	6.5%	0.8%	0.00
60 TD Mgd Index Max Eqty Growth Portfolio	F	0.12%	3.89%	0.01	-0.17%	0.97	0.8392	0.8917	0.9322	0.0329	6.9%	9.8%	5.6%	0.5%	1.70
61 PH&N Community Values Global Equity	F	0.11%	4.43%	0.01	-0.20%	1.08	0.7288	0.8838	0.9186	0.1083	6.9%	9.1%	4.3%	0.2%	1.28
62 PH&N Global Equity Fund Series D	F	0.10%	4.32%	0.00	-0.22%	1.07	0.7115	0.8958	0.9296	0.1352	6.6%	9.3%	4.9%	0.0%	1.28
63 Steadyhand Global Equity Fund	F	0.08%	4.35%	0.00	-0.24%	1.06	0.6405	0.8738	0.9369	0.0579	5.6%	7.9%	2.5%	-0.2%	1.70
64 RBC Jantzi Global Equity	F	0.07%	3.57%	0.00	-0.19%	0.88	0.7952	0.8987	0.9110	-0.0606	11.5%	14.3%	7.6%	0.1%	2.26
65 Franklin World Growth Corporate Class A	F	0.06%	4.77%	0.00	-0.28%	1.14	0.7816	0.8408	0.9060	0.0407	5.3%	6.6%	4.6%	-0.7%	2.63
66 Trimark Global Fundamental Equity Fund Ser A C\$	F	0.06%	3.80%	-0.01	-0.20%	0.87	0.5939	0.8521	0.8594	0.1462	9.7%	14.5%	8.5%	-0.2%	2.82
67 TD Global Equity Portfolio	F	0.05%	4.00%	-0.01	-0.24%	0.99	0.7539	0.8841	0.9347	0.1051	8.1%	12.1%	6.1%	-0.3%	2.73
68 Fidelity Global Opportunities Fund Series A C\$	F	0.05%	3.90%	-0.01	-0.24%	0.97	0.7971	0.8747	0.9422	-0.0030	6.4%	9.1%	4.6%	-0.4%	2.61
69 Investors Global Fund	F	0.03%	4.70%	-0.01	-0.29%	1.12	0.7923	0.8401	0.9012	-0.0747	7.8%	8.6%	1.4%	-0.9%	2.94
70 Omega Global Equity	F	0.03%	4.04%	-0.01	-0.26%	1.01	0.8014	0.8787	0.9495	0.0624	8.5%	12.0%	6.4%	-0.6%	2.40
71 SEI Global Growth 100 Fund Class - P	F	0.02%	4.24%	-0.01	-0.29%	1.04	0.8664	0.8648	0.9180	0.0220	7.9%	8.6%	4.9%	-0.9%	2.71
72 RBC Global Dividend Growth Fund	F	0.01%	4.36%	-0.01	-0.30%	1.06	0.7858	0.8726	0.9148	-0.0192	9.2%	12.3%	6.6%	-1.0%	2.24
73 Primerica Aggressive Growth Fund	F	0.01%	4.17%	-0.02	-0.27%	0.95	0.9429	0.7831	0.8600	-0.0017	5.3%	6.2%	3.3%	-0.9%	2.72
74 Investors Summa Global SRI	F	0.00%	4.56%	-0.02	-0.33%	1.09	0.8124	0.8440	0.9082	-0.0413	7.3%	9.3%	2.1%	-1.3%	2.97
75 AGF Elements Global Portfolio	F	-0.01%	4.06%	-0.02	-0.30%	0.98	0.8770	0.8420	0.9215	0.0169	5.7%	6.1%	2.9%	-1.1%	2.53
76 Fidelity Global Fund Series A C\$	F	-0.01%	4.13%	-0.02	-0.31%	1.02	0.8047	0.8719	0.9418	0.0588	6.6%	8.0%	4.1%	-1.1%	2.61
77 National Bank Global Equity	F	-0.01%	3.57%	-0.02	-0.26%	0.87	0.6940	0.9164	0.9032	0.0093	9.8%	13.1%	6.9%	-0.8%	2.62
78 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.03%	4.02%	-0.03	-0.32%	1.00	0.8004	0.8852	0.9454	0.0295	6.8%	8.7%	4.7%	-1.3%	2.59
79 HSBC Global Equity Fund Investor Series	F	-0.04%	3.60%	-0.03	-0.31%	0.90	0.7051	0.9105	0.9484	-0.0187	9.3%	10.0%	4.7%	-1.3%	2.71
80 AGF Aggressive Global Stock Fund C\$	F	-0.09%	4.90%	-0.03	-0.41%	1.08	0.8451	0.7607	0.8198	0.0400	8.6%	5.5%	5.4%	-2.6%	3.29
81 TD Global Value Fund	F	-0.07%	3.76%	-0.04	-0.34%	0.92	0.6950	0.8945	0.9217	0.0347	6.0%	9.0%	4.5%	-1.7%	2.68
82 TD Global Multi-Cap Fund	F	-0.18%	5.49%	-0.05	-0.55%	1.27	0.7768	0.8101	0.8724	0.0850	8.5%	5.6%	3.6%	-3.9%	2.66
83 Manulife Global Dividend Income Fund Series A	F	-0.18%	5.19%	-0.05	-0.51%	1.12	0.7306	0.7632	0.8161	-0.0014	12.2%	4.5%	1.6%	-3.7%	2.61
84 Renaissance Global Focus Fund Class A	F	-0.15%	4.55%	-0.05	-0.44%	0.96	0.7648	0.7670	0.7706	-0.0181	9.0%	-0.3%	1.2%	-3.0%	2.89
85 Renaissance Global Value Fund	F	-0.12%	3.86%	-0.05	-0.38%	0.89	0.7308	0.7997	0.8933	0.1700	8.7%	2.8%	0.1%	-2.3%	2.79
86 Omega Global Opportunities	F	-0.09%	3.13%	-0.05	-0.12%	0.12	0.6185	0.0311	0.2524	-0.2809	-4.0%	-7.8%	-2.5%		2.01
87 Brandes Global Equity Fund Class A C\$	F	-0.17%	4.54%	-0.05	-0.48%	1.08	0.6015	0.8716	0.9038	0.1438	10.2%	10.4%	4.7%	-3.2%	2.77
88 AGF Global Value Fund C\$	F	-0.28%	5.30%	-0.07	-0.65%	1.26	0.6551	0.8251	0.9348	0.0760	4.0%	11.9%	1.0%	-4.9%	3.00
89 Scotia Global Climate Change	F	-0.29%	4.77%	-0.08	-0.62%	1.13	0.7681	0.8249	0.9082	0.0745	9.6%	9.8%	2.6%	-4.7%	2.76
90 BMO Global Monthly Income	F	-0.46%	4.46%	-0.12	-0.74%	0.98	0.8280	0.7758	0.8202	-0.0487	4.3%	7.0%	0.6%	-6.5%	0.00
91 TD Global Sustainability	F	-0.46%	4.24%	-0.13	-0.76%	1.00	0.7683	0.8121	0.9169	0.1860	5.0%	5.6%	-0.4%	-6.5%	2.60
92 Guardian Global Dividend Growth	TBD	0.76%	1.64%	0.42	0.70%	0.20	0.5559	0.6843	0.7682	-0.4201	6.3%	8.1%			0.00
93 CI Signature Select Global	TBD	0.77%	2.98%	0.23	0.62%	0.50	0.7707	0.8396	0.9018	-0.5448	8.5%	13.6%			2.48
Benchmark (MSCI World Index C\$)		0.29%	3.84%	0.06			0.7219	0.9397	0.9584	0.0453	10.1%	14.4%	9.2%	2.7%	
Category Average		0.17%	4.11%	0.03			0.7461	0.8182	0.8746	-0.0086	7.8%	9.6%	5.4%	0.3%	2.42

International Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mawer International Growth Class A	B	0.33%	4.65%	0.05	0.27%	0.95	0.7595	0.7648	0.9382	0.0982	6.0%	15.3%	8.9%	2.7%	1.53
2 Renaissance International Equity Fund	C	0.23%	3.36%	0.04	0.19%	0.65	0.6301	0.7352	0.8839	0.1373	6.2%	13.6%	5.8%	2.1%	2.80
3 GBC International Growth Fund	C	0.26%	4.88%	0.04	0.21%	0.91	0.7967	0.6925	0.8595	0.1495	9.7%	15.6%	9.8%	1.7%	1.87
4 Omega Consensus International Equity	C	0.25%	4.70%	0.04	0.20%	0.91	0.8058	0.7769	0.8886	0.0600	5.5%	3.1%	6.0%	1.7%	2.04
5 Manulife International Focused Fund Adv Series	C	0.13%	4.76%	0.01	0.08%	0.89	0.7359	0.7272	0.8577	-0.0039	6.6%	12.9%	6.9%	0.2%	2.65
6 RBC International Index Currency Neutral Fund	C	0.12%	5.10%	0.01	0.06%	0.97	0.8018	0.7304	0.8735	-0.1260	8.8%	15.7%	3.6%	-0.1%	0.70
7 CI International Value Fund Class A C\$	C	0.11%	3.71%	0.01	0.06%	0.76	0.6371	0.7664	0.9400	0.1152	8.1%	9.3%	3.4%	0.5%	2.44
8 Altamira International Currency Neutral Index Fund	C	0.05%	5.33%	-0.01	-0.01%	1.00	0.8190	0.7297	0.8619	-0.1287	8.1%	16.0%	3.2%	-1.2%	0.67
9 Invesco International Growth Class Series A C\$	C	0.04%	3.98%	-0.01	0.00%	0.83	0.7251	0.7680	0.9527	0.1377	6.5%	11.0%	6.7%	-0.4%	2.90
10 TD International Index Currency Neutral Fund	C	0.03%	5.32%	-0.01	-0.03%	1.00	0.8194	0.7412	0.8642	-0.1160	8.7%	16.3%	3.5%	-1.4%	1.01
11 Mac Focus International Class	C	0.02%	3.93%	-0.01	-0.03%	0.78	0.6521	0.7192	0.9069	0.0619	5.4%	11.7%	2.3%	-0.7%	2.85
12 Standard Life International Equity A-Series	C	-0.04%	4.39%	-0.03	-0.10%	0.93	0.6876	0.7904	0.9753	0.0218	5.5%	10.5%	4.5%	-1.7%	2.52
13 Trimark International Companies Fund	C	-0.05%	4.36%	-0.03	-0.10%	0.83	0.6261	0.7831	0.8783	0.1626	6.5%	11.6%	5.8%	-1.7%	2.98
14 DFA International Core Equity Fund Class A	D	-0.02%	4.99%	-0.02	-0.08%	1.06	0.7451	0.7817	0.9729	0.0748	5.0%	8.9%	2.9%	-1.7%	1.74
15 Mac Universal International Stock Fund Series A C\$	D	-0.05%	4.58%	-0.03	-0.11%	0.91	0.7291	0.7066	0.9154	0.1113	6.6%	12.8%	3.7%	-1.9%	2.57
16 Templeton International Stock Fund A C\$	D	-0.09%	4.88%	-0.03	-0.15%	1.02	0.7648	0.7771	0.9631	0.0602	2.4%	8.3%	2.4%	-2.5%	2.61
17 AGF EAFE Equity Fund	D	-0.08%	4.39%	-0.04	-0.13%	0.88	0.7321	0.7368	0.9156	0.2027	6.8%	7.5%	4.2%	-2.1%	3.05
18 CI Signature International Fund A	D	-0.14%	4.63%	-0.05	-0.19%	0.95	0.7766	0.7744	0.9428	0.0804	5.2%	12.6%	5.2%	-2.9%	2.45
19 Fidelity Overseas Fund Series A C\$	D	-0.16%	4.71%	-0.05	-0.21%	0.98	0.7956	0.7553	0.9531	0.0855	3.9%	8.5%	2.9%	-3.2%	2.59
20 Brandes International Equity Fund Class A C\$	D	-0.16%	4.61%	-0.05	-0.22%	0.94	0.6076	0.7906	0.9343	0.1583	6.3%	5.4%	0.5%	-3.2%	2.77
21 Meritas International Equity Fund	D	-0.13%	3.71%	-0.06	-0.17%	0.77	0.6943	0.8005	0.9583	0.0532	4.7%	6.0%	3.5%	-2.4%	2.95
22 PIE International Equity	F	0.22%	4.18%	0.03	0.18%	0.76	0.5336	0.7674	0.9452	-0.0574	4.1%	7.4%	1.8%		0.00
23 TD International Index Fund	F	-0.07%	4.65%	-0.03	-0.13%	0.99	0.6879	0.7982	0.9778	0.1014	5.9%	12.0%	3.8%	-2.2%	1.38
24 Beutel Goodman International Equity Fund	F	-0.09%	4.77%	-0.03	-0.14%	1.00	0.6528	0.7835	0.9630	0.0331	0.9%	6.7%	3.6%	-2.4%	1.49
25 DFA International Vector Equity Fund Class A	F	-0.11%	5.32%	-0.03	-0.17%	1.10	0.7192	0.7676	0.9494	0.0487	5.1%	9.0%	2.7%	-2.9%	1.90
26 PH&N Overseas Equity Fund Series D	F	-0.11%	5.01%	-0.04	-0.17%	1.03	0.6944	0.7293	0.9417	0.1714	1.9%	6.3%	1.1%	-2.8%	1.39
27 Renaissance International Dividend Fund Class A	F	-0.15%	4.84%	-0.05	-0.21%	1.03	0.7125	0.7783	0.9723	0.1392	6.4%	14.2%	3.7%	-3.2%	2.35
28 Pro FTSE RAFI Global Index Fund	F	-0.17%	5.22%	-0.05	-0.24%	1.09	0.6947	0.7491	0.9571	0.0025	3.7%	5.8%	0.1%	-3.7%	0.00
29 Capital International - International Equity CI A	F	-0.15%	4.48%	-0.05	-0.20%	0.91	0.7491	0.7411	0.9325	0.0981	6.0%	12.6%	2.8%	-3.0%	2.35
30 Templeton EAFE Developed Markets Fund	F	-0.19%	4.91%	-0.06	-0.25%	1.03	0.6695	0.7482	0.9602	-0.0061	4.1%	9.8%	0.8%	-3.7%	2.75
31 Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.19%	4.91%	-0.06	-0.25%	1.03	0.6696	0.7483	0.9602	-0.0062	4.1%	9.8%	0.8%	-3.7%	2.75
32 Ethical International Equity Fund Class A	F	-0.19%	4.53%	-0.06	-0.24%	0.92	0.7468	0.7186	0.9314	0.1203	5.4%	6.0%	2.8%	-3.5%	2.98
33 AGF International Stock Class C\$	F	-0.50%	6.28%	-0.09	-0.57%	1.24	0.6062	0.6919	0.9055	0.0247	-3.8%	1.6%	-4.7%	-8.0%	3.07
34 TD International Value Fund	F	-0.54%	5.62%	-0.11	-0.61%	1.19	0.7466	0.7851	0.9715	0.0669	4.9%	5.5%	-2.3%	-8.1%	2.55
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		-0.05%	4.70%	-0.02			0.7125	0.7545	0.9295	0.0627	5.3%	10.0%	3.3%	-2.0%	2.14

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	0.89%	4.51%	0.18	0.60%	0.99	0.7398	0.7002	0.8982	0.0721	6.6%	24.0%	17.4%	9.9%	1.88
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Chou Associates Fund	B	0.58%	4.46%	0.11	0.34%	0.82	0.6918	0.6909	0.6450	-0.1975	11.9%	20.3%	9.2%	6.0%	1.86
3 Trimark Global Endeavour Fund	B	0.72%	5.79%	0.11	0.34%	1.27	0.6684	0.7786	0.8400	0.1413	5.3%	8.1%	12.5%	6.8%	2.67
4 Brandes Global Small Cap Equity Fund	B	0.76%	6.90%	0.10	0.32%	1.49	0.6999	0.7655	0.8193	0.0517	10.8%	29.0%	11.6%	6.5%	2.70
5 CI Global Small Companies Fund Class A C\$	C	0.36%	3.93%	0.07	0.09%	0.92	0.7190	0.8512	0.8750	-0.0534	11.2%	9.6%	9.4%	3.5%	2.44
6 Fidelity NorthStar Fund Series A C\$	C	0.28%	4.09%	0.05	0.00%	0.94	0.8387	0.8235	0.8453	0.0014	14.5%	14.3%	6.6%	2.4%	2.58
7 Templeton Global Smaller Companies Fund Ser A C\$	C	0.36%	5.97%	0.05	-0.04%	1.34	0.7764	0.7552	0.8770	-0.0202	10.8%	8.7%	2.5%	2.1%	2.69
8 Altamira Global Small Company Fund	C	0.28%	4.80%	0.04	-0.04%	1.09	0.7367	0.8113	0.8459	-0.0617	10.6%	9.4%	1.2%	2.0%	2.49
9 Renaissance Global Small-Cap Fund	C	0.23%	4.80%	0.03	-0.10%	1.14	0.7836	0.8297	0.9042	0.0895	11.3%	13.5%	8.7%	1.4%	3.02
10 Chou Europe	C	0.22%	4.79%	0.03	0.01%	0.71	0.5481	0.4181	0.6426	-0.0813	13.0%	32.0%	12.0%	1.2%	1.89
11 Chou Asia Fund	D	0.17%	2.98%	0.03	0.11%	0.20	0.4324	0.1889	0.2655	-0.0862	6.3%	2.9%	0.6%	1.6%	1.89
12 BMO GDN Global Small Cap Fund Classic	D	0.16%	4.79%	0.02	-0.18%	1.14	0.7856	0.8486	0.8880	-0.0058	10.2%	13.1%	7.8%	0.5%	2.67
13 Mac Cundill Recovery Fund Series C C\$	D	0.15%	7.46%	0.01	-0.26%	1.40	0.8414	0.5704	0.7621	-0.1039	4.0%	5.5%	2.1%	-1.6%	2.60
14 BMO Sustainable Climate Class	F	0.51%	4.59%	0.09	0.27%	0.82	0.7163	0.6942	0.7875	-0.2034	12.1%	13.7%	-0.7%		2.66
15 Norrep Global	F	0.17%	5.79%	0.02	-0.21%	1.29	0.7675	0.7643	0.8558	-0.0263	11.2%	10.5%	8.0%	0.0%	0.00
16 Mac Cundill World Fund	F	-0.10%	4.94%	-0.04	-0.44%	1.14	0.6698	0.8284	0.8803	0.0009	5.9%	10.7%	2.1%	-2.7%	2.12
17 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.32%	6.75%	-0.06	-0.73%	1.40	0.7565	0.6952	0.8113	-0.1233	8.1%	11.0%	-3.4%	-6.4%	0.00
Benchmark (MSCI World Index C\$)		0.29%	3.84%	0.06			0.7219	0.9397	0.9584	0.0453	10.1%	14.4%	9.2%	2.7%	
Category Average		0.32%	5.14%	0.05			0.7160	0.7067	0.7908	-0.0357	9.6%	13.9%	6.3%	2.1%	2.13

European Equity

1 Mac Ivy European Class Series A	C	0.20%	2.96%	0.04	0.17%	0.47	0.2804	0.5784	0.7242	0.2341	4.6%	9.5%	6.2%	1.9%	2.60
2 BMO European Fund	C	0.19%	4.89%	0.02	0.13%	0.96	0.6952	0.7922	0.9049	0.2516	8.5%	21.2%	12.2%	0.8%	2.50
3 CIBC European Fund	C	0.15%	4.93%	0.02	0.10%	1.00	0.6594	0.7809	0.9314	0.1670	7.8%	16.2%	7.2%	0.4%	2.63
4 Trimark Europlus Fund	C	0.12%	4.59%	0.01	0.07%	0.89	0.5998	0.7937	0.8938	0.2053	10.9%	20.6%	11.7%	0.2%	2.98
5 Invesco European Growth Class	C	0.07%	4.42%	0.00	0.01%	0.92	0.6893	0.7689	0.9563	0.1266	6.9%	13.6%	8.4%	-0.4%	2.96
6 Dynamic European Value Fund	C	0.03%	5.62%	-0.01	-0.04%	1.07	0.7466	0.6675	0.8718	-0.0547	3.5%	23.6%	1.4%	-1.6%	2.51
7 Investors European Mid-Cap Equity Fund	C	-0.06%	5.87%	-0.02	-0.13%	1.19	0.7778	0.7434	0.9303	0.0712	3.9%	12.7%	5.1%	-2.8%	2.95
8 Scotia European Fund	C	-0.05%	5.11%	-0.03	-0.11%	1.05	0.7476	0.7699	0.9469	0.0380	5.1%	14.3%	8.5%	-2.2%	2.75
9 Renaissance European Fund	D	-0.07%	5.51%	-0.03	-0.14%	1.14	0.6914	0.7772	0.9515	0.0815	7.9%	16.7%	4.0%	-2.7%	2.79
10 Fidelity Europe Fund Series A C\$	D	-0.10%	5.54%	-0.03	-0.16%	1.16	0.7457	0.7761	0.9635	0.0733	3.4%	12.5%	6.6%	-3.0%	2.61
11 TD European Growth Fund	D	-0.07%	4.72%	-0.03	-0.13%	0.99	0.7342	0.7797	0.9592	0.1108	4.6%	12.7%	6.4%	-2.2%	2.83
12 RBC European Equity Fund	D	-0.06%	4.31%	-0.03	-0.11%	0.88	0.7566	0.7719	0.9349	-0.0225	8.9%	18.7%	6.1%	-1.8%	2.25
13 TD European Index Fund	F	-0.11%	5.28%	-0.04	-0.18%	1.11	0.6911	0.7775	0.9688	0.0599	3.8%	11.6%	4.1%	-3.0%	1.02
14 CIBC European Index Fund	F	-0.12%	5.15%	-0.04	-0.18%	1.08	0.7123	0.7754	0.9667	0.0465	4.2%	11.7%	4.1%	-3.0%	1.23
15 Investors European Equity Fund	F	-0.24%	5.13%	-0.06	-0.30%	1.08	0.7278	0.7734	0.9654	0.0413	5.1%	11.5%	2.9%	-4.3%	2.94
16 HSBC European Fund Investor Series	F	-0.24%	5.12%	-0.06	-0.31%	1.06	0.7167	0.7210	0.9481	0.0087	3.5%	9.9%	2.2%	-4.4%	2.50
17 Investors European Dividend Growth Fund	F	-0.29%	5.30%	-0.07	-0.35%	1.10	0.7100	0.7482	0.9554	0.0593	6.3%	11.5%	3.2%	-5.1%	0.00
18 Altamira European Equity Fund	F	-0.26%	4.66%	-0.07	-0.32%	0.97	0.6969	0.7802	0.9595	0.0989	7.4%	13.9%	5.1%	-4.4%	2.45
19 Mac Ivy European Fund Series A C\$	F	-0.34%	4.66%	-0.09	-0.39%	0.91	0.6330	0.7579	0.8964	0.1885	4.5%	9.7%	2.5%	-5.3%	2.56
20 AGF European Equity Class C\$	F	-0.64%	6.89%	-0.10	-0.71%	1.32	0.5643	0.6753	0.8796	-0.0279	-4.3%	4.1%	-7.0%	-10.0%	3.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		-0.09%	5.03%	-0.03			0.6788	0.7504	0.9254	0.0879	5.3%	13.8%	5.0%	-2.6%	2.41
Asia Pacific Equity															
1 BMO GDN Asian Growth & Income Fund	B	0.49%	3.59%	0.11	0.45%	0.61	0.7315	0.5769	0.7851	0.2744	6.1%	19.6%	9.0%	5.2%	2.85
2 Dynamic Far East Value Fund	B	0.55%	6.40%	0.07	0.49%	1.03	0.7711	0.5327	0.7368	0.1136	6.9%	12.9%	5.1%	4.2%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	C	0.34%	4.68%	0.06	0.29%	0.88	0.6677	0.7165	0.8594	0.0475	10.5%	9.5%	4.2%	2.8%	2.98
4 Fidelity AsiaStar Fund Series A C\$	C	0.16%	4.02%	0.02	0.12%	0.64	0.5299	0.5803	0.7291	0.0633	7.3%	9.5%	3.3%	0.9%	2.60
5 Altamira Asia Pacific Fund	C	0.15%	3.71%	0.02	0.11%	0.72	0.6088	0.7671	0.8858	0.1274	8.2%	8.5%	3.5%	1.0%	2.50
6 CI Pacific Fund Class A C\$	C	-0.02%	3.57%	-0.03	-0.06%	0.67	0.5715	0.6928	0.8670	0.1735	8.4%	10.6%	3.1%	-1.0%	2.45
7 Scotia Pacific Rim Fund	D	-0.10%	5.28%	-0.03	-0.16%	0.98	0.7338	0.6816	0.8500	0.0405	5.5%	8.2%	1.4%	-2.8%	2.86
8 Renaissance Asian Fund Class A	D	-0.22%	6.14%	-0.05	-0.28%	1.05	0.7518	0.5822	0.7826	-0.0481	2.0%	2.6%	-3.9%	-4.8%	3.35
9 RBC Asian Equity Fund Series A	F	-0.21%	4.40%	-0.06	-0.26%	0.84	0.7610	0.7212	0.8776	-0.0041	7.1%	8.5%	0.0%	-3.6%	2.25
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		0.13%	4.64%	0.01			0.6808	0.6501	0.8193	0.0876	6.9%	10.0%	2.9%	0.2%	2.71
Asia Pacific ex-Japan Equity															
1 Fidelity Far East Fund Series A C\$	B	0.47%	5.10%	0.08	0.42%	0.86	0.6974	0.6070	0.7712	0.1429	2.1%	11.5%	6.4%	4.1%	2.62
2 Mac Focus Far East Class	C	0.29%	5.39%	0.04	0.24%	0.90	0.7322	0.5664	0.7676	0.0309	9.1%	13.1%	4.5%	1.8%	2.61
3 AGF Asian Growth Class C\$	C	0.18%	5.89%	0.02	0.12%	1.01	0.6864	0.6234	0.7903	0.1759	0.4%	3.9%	3.2%	0.1%	3.18
4 Investors Pacific International Fund	C	0.16%	5.41%	0.02	0.11%	0.92	0.7844	0.6010	0.7791	0.1559	2.1%	4.7%	4.4%	0.1%	2.94
5 TD Asian Growth Fund	C	0.15%	5.10%	0.01	0.10%	0.89	0.7024	0.6047	0.7973	0.1693	0.3%	7.4%	7.2%	0.2%	2.89
6 Templeton Asian Growth Fund	TBD	-0.02%	4.61%	-0.02	-0.05%	0.51	0.7302	0.4693	0.6970	-0.5009	4.0%	7.9%			2.95
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		0.20%	5.25%	0.02			0.7222	0.5786	0.7671	0.0290	3.0%	8.1%	5.1%	1.3%	2.87
Japanese Equity															
1 Mac Focus Japan Class	C	0.05%	4.21%	-0.01	0.02%	0.63	0.3471	0.5710	0.6912	0.1316	15.9%	16.0%	5.0%	-0.4%	2.60
2 Altamira Japanese Opportunity Fund	C	-0.04%	3.87%	-0.03	-0.07%	0.54	0.3156	0.5703	0.6446	0.1807	9.8%	11.9%	3.9%	-1.4%	2.51
3 CI Japanese Corporate Class	D	-0.14%	3.74%	-0.06	-0.16%	0.46	0.2162	0.4868	0.5709	0.2371	12.2%	8.5%	1.2%	-2.5%	2.42
4 Investors Japanese Equity Fund	F	-0.38%	4.64%	-0.10	-0.42%	0.72	0.3884	0.5999	0.7085	0.0657	12.5%	5.5%	-1.2%	-5.7%	2.93
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		-0.13%	4.11%	-0.05			0.3168	0.5570	0.6538	0.1538	12.6%	10.5%	2.2%	-2.5%	2.62

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Emerging Markets Equity																
1	AGF Emerging Markets Fund C\$	B	0.51%	5.46%	0.08	0.46%	0.93	0.7935	0.5776	0.7826	0.1729	0.2%	3.1%	4.7%	4.4%	3.06
2	Brandes Emerging Markets Equity Fund	B	0.48%	6.33%	0.06	0.41%	1.17	0.7492	0.6604	0.8460	0.0751	5.1%	2.9%	1.2%	3.4%	2.70
3	BMO Emerging Markets Fund	C	0.17%	5.77%	0.02	0.11%	1.02	0.8097	0.6683	0.8120	0.0576	4.4%	8.0%	5.3%	0.0%	2.60
4	Templeton Emerging Markets Fund Series A C\$	C	0.16%	5.77%	0.01	0.10%	1.03	0.8053	0.6208	0.8195	0.0688	2.2%	4.0%	1.6%	-0.2%	2.95
5	Mac Universal Emerging Markets Class Series A C\$	C	0.14%	5.62%	0.01	0.09%	1.00	0.7988	0.6649	0.8163	0.0746	0.5%	3.0%	1.7%	-0.2%	2.60
6	CI Emerging Markets Corporate Class A C\$	C	0.12%	5.86%	0.01	0.05%	1.07	0.8162	0.6911	0.8391	0.0960	2.3%	7.0%	3.4%	-0.7%	2.71
7	CIBC Emerging Markets Index Fund	C	0.09%	5.62%	0.00	0.04%	1.01	0.8207	0.6415	0.8244	0.0638	-1.0%	1.4%	1.8%	-0.8%	1.39
8	CIBC Emerging Markets Fund	C	0.06%	5.83%	0.00	0.00%	1.02	0.7734	0.6069	0.8060	0.1058	-3.2%	-2.8%	-2.7%	-1.3%	2.99
9	TD Emerging Markets Fund	C	0.02%	5.68%	-0.01	-0.04%	1.03	0.7933	0.6686	0.8291	0.1417	2.5%	7.3%	3.4%	-1.7%	2.88
10	Templeton BRIC Corporate Class Series A C\$	C	-0.06%	6.88%	-0.02	-0.13%	1.15	0.8386	0.5470	0.7653	-0.0293	-3.4%	-5.0%	-4.4%	-3.6%	2.95
11	Westwood Emerging Markets Fund	D	-0.07%	6.22%	-0.02	-0.14%	1.12	0.8176	0.6532	0.8252	0.0681	-0.5%	-4.7%	-1.3%	-3.2%	2.96
12	Renaissance Emerging Markets Fund	D	-0.12%	5.92%	-0.03	-0.18%	1.06	0.8458	0.6515	0.8195	0.0622	0.8%	3.0%	-0.6%	-3.5%	3.04
13	PIE Emerging Markets Equity	F	0.27%	4.37%	0.04	0.23%	0.63	0.5991	0.6182	0.7485	-0.1306	-2.9%	-3.0%	-2.4%		0.00
14	PowerShares FTSE RAFI Emerg Mkts.	F	0.26%	6.07%	0.03	0.21%	0.79	0.8085	0.5513	0.7444	-0.5213	-4.6%	-4.2%	-0.2%		2.15
15	Pro FTSE RAFI Emerging Markets Index	F	-0.05%	5.76%	-0.02	-0.11%	1.05	0.7939	0.6590	0.8359	0.0769	-2.1%	-7.5%	-2.8%	-2.5%	0.00
16	Fidelity Emerging Markets Fund Series A C\$	F	-0.20%	6.14%	-0.04	-0.26%	1.08	0.8507	0.6265	0.8085	0.0766	0.3%	-0.2%	-0.8%	-4.6%	2.64
17	HSBC Emerging Markets Fund Investor Series	F	-0.31%	7.01%	-0.05	-0.38%	1.25	0.7906	0.6137	0.8153	0.0593	-3.0%	-1.5%	-3.3%	-6.5%	2.92
18	Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.32%	7.28%	-0.05	-0.38%	1.11	0.7603	0.5443	0.6967	0.0161	8.3%	7.0%	3.0%	-7.1%	2.88
19	Invesco Emerging Markets Class	TBD	-0.68%	4.98%	-0.15	-0.71%	0.55	0.7898	0.4905	0.6872	-0.5832	-2.1%	-5.3%			2.55
Benchmark (MSCI EAFE Index C\$)			0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average			0.02%	5.93%	-0.01			0.7924	0.6187	0.7959	-0.0026	0.2%	0.7%	0.4%	-1.8%	2.42

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.34%	5.19%	0.05	0.30%	0.75	0.6706	0.4316	0.6662	0.0669	2.8%	13.4%	6.1%	2.5%	0.00
2 Renaissance China Plus Fund	C	0.49%	8.16%	0.05	0.42%	1.21	0.6522	0.4502	0.6813	0.1059	-0.3%	17.7%	-3.2%	2.0%	3.27
3 Fidelity China Fund Series A C\$	C	0.24%	5.83%	0.03	0.20%	0.83	0.5939	0.5075	0.6560	0.1759	-0.7%	5.2%	-1.4%	0.9%	2.65
4 BMO Greater China Class	C	0.03%	5.84%	-0.01	-0.02%	0.92	0.6816	0.5457	0.7254	0.0847	3.6%	11.4%	0.4%	-1.7%	2.81
5 Excel China Fund	C	-0.05%	7.43%	-0.02	-0.11%	1.08	0.6127	0.4624	0.6653	0.1960	-0.5%	3.9%	-4.1%	-3.9%	3.54
6 AGF China Focus Class C\$	D	-0.08%	6.35%	-0.02	-0.13%	0.91	0.5758	0.4891	0.6603	0.1570	-4.0%	2.5%	-1.6%	-3.4%	3.15
Benchmark (MSCI EAFE Index C\$)		0.06%	4.51%	0.00			0.6907	0.8090	1.0000	0.0788	7.4%	13.7%	5.6%	-0.5%	
Category Average		0.16%	6.47%	0.01			0.6311	0.4811	0.6758	0.1311	0.1%	9.0%	-0.6%	-0.6%	2.57

Financial Services 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	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Financial Services Fund	D	0.13%	4.56%	0.01	-0.08%	0.72	0.7846	0.7739	0.7757	-0.1120	7.5%	7.1%	1.9%	0.3%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	-0.08%	5.37%	-0.03	-0.71%	1.22	0.7021	0.8371	0.8867	-0.0890	10.4%	21.7%	5.5%	-2.6%	2.64
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.03%	4.96%	-0.01			0.7433	0.8055	0.8312	-0.1005	9.0%	14.4%	3.7%	-1.2%	2.70

Health Care Equity

1 TD Health Sciences Fund	A	1.08%	3.97%	0.25	0.70%	0.73	0.2812	0.6844	0.5339	0.1439	16.4%	27.3%	18.2%	12.7%	2.82
2 CI Global Health Sciences Corporate Class A C\$	B	1.06%	4.67%	0.21	0.58%	0.92	0.5160	0.7252	0.7131	0.1310	19.5%	43.5%	18.7%	12.0%	2.44
3 Renaissance Global Health Care Fund	B	0.75%	3.81%	0.18	0.39%	0.69	0.3198	0.6701	0.5695	0.2684	18.6%	24.5%	12.0%	8.4%	3.27
4 Altamira Health Sciences Fund	C	0.60%	3.55%	0.15	0.25%	0.66	0.2814	0.6912	0.6032	0.2236	15.8%	21.8%	10.7%	6.6%	2.75
5 Fidelity Global Health Care Fund Series A C\$	C	0.52%	3.16%	0.14	0.22%	0.59	0.3189	0.6864	0.6117	0.2096	14.4%	21.3%	9.0%	5.8%	2.60
6 Mac Universal Health Sciences Class Series A C\$	C	0.62%	4.72%	0.11	0.13%	0.92	0.5321	0.7230	0.6649	-0.0905	10.3%	33.0%	11.2%	6.2%	2.59
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.77%	3.98%	0.17			0.3749	0.6967	0.6160	0.1477	15.8%	28.6%	13.3%	8.6%	2.75

Real Estate Equity

1 CIBC Canadian Real Estate Fund	B	0.72%	4.61%	0.14	0.51%	0.73	0.7889	0.6500	0.6913	-0.0005	1.9%	12.5%	14.8%	7.5%	2.95
2 Dynamic Global Real Estate Fund Series A	B	0.50%	3.97%	0.11	0.28%	0.77	0.8305	0.6514	0.7343	0.0419	3.2%	13.7%	11.2%	5.2%	2.44
3 Sentry REIT Fund A	B	0.56%	4.60%	0.11	0.37%	0.65	0.7021	0.5549	0.6167	0.0106	0.7%	10.5%	13.8%	5.5%	2.74
4 AGF Global Real Estate Equity Class C\$	D	0.14%	5.54%	0.01	-0.21%	1.21	0.6861	0.7351	0.8655	0.0695	2.5%	15.3%	9.3%	-0.2%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.33%	5.70%	-0.07	-0.67%	1.15	0.6246	0.7237	0.7582	0.1672	2.5%	6.0%	3.9%	-5.8%	2.61
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		0.32%	4.88%	0.06			0.7265	0.6630	0.7332	0.0577	2.2%	11.6%	10.6%	2.5%	2.81

Science & Technology Equity

1 CI Signature Global Science & Technology C C A	A	1.11%	4.80%	0.21	0.56%	1.04	0.5963	0.7987	0.7193	-0.0927	10.3%	4.3%	12.0%	12.6%	2.45
2 TD Entertainment & Communications Fund	A	0.90%	4.82%	0.17	0.59%	1.08	0.6995	0.8493	0.7937	0.0906	8.9%	11.9%	14.1%	9.9%	2.82
3 TD Science & Technology Fund	B	1.00%	5.41%	0.17	0.36%	1.22	0.6920	0.8336	0.7752	-0.0573	7.5%	1.9%	12.1%	10.8%	2.82
4 CIBC NASDAQ Index Fund	B	0.83%	4.47%	0.17	0.28%	1.04	0.6075	0.8643	0.7170	0.0049	8.3%	4.4%	12.7%	9.1%	1.26
5 Scotia NASDAQ Index Fund	B	0.80%	4.52%	0.16	0.25%	1.05	0.5974	0.8569	0.7099	0.0023	8.0%	3.7%	12.3%	8.7%	1.20
6 Renaissance Global Science & Technology Fund A C\$	B	0.71%	4.76%	0.13	0.17%	1.03	0.5825	0.7964	0.7447	-0.0369	5.7%	5.0%	8.1%	7.4%	2.99
7 TD NASDAQ Index Fund - Investor Series	B	0.82%	6.16%	0.12	0.16%	1.26	0.8162	0.7563	0.7619	-0.1086	6.0%	2.8%	12.1%	7.8%	1.02
8 RBC Life Science and Technology Fund	C	0.55%	4.47%	0.11	0.02%	1.01	0.6146	0.8374	0.6911	-0.1372	10.1%	1.8%	8.4%	5.6%	2.20
9 Altamira Science and Technology Fund	C	0.52%	4.29%	0.10	0.01%	0.98	0.5469	0.8436	0.7697	0.0008	6.4%	5.9%	10.2%	5.3%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 BMO Global Science & Technology Fund	C	0.46%	4.29%	0.09	-0.06%	0.99	0.5432	0.8569	0.6721	-0.1001	13.9%	7.5%	8.4%	4.5%	2.59
11 Fidelity Global Technology Fund Series A C\$	C	0.49%	4.98%	0.08	-0.12%	1.15	0.6309	0.8532	0.7866	-0.0845	7.5%	4.2%	6.0%	4.4%	2.61
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.10%	3.53%	0.01	-0.22%	0.63	0.3918	0.6573	0.7154	0.3712	7.4%	12.7%	8.6%	0.5%	2.64
13 Investors Global Science & Technology Fund	F	-0.19%	4.92%	-0.05	-0.72%	1.01	0.6239	0.7585	0.6989	0.0157	3.8%	-10.5%	-5.1%	-3.7%	2.94
14 Northwest Macro Canadian Equity Fund Series A	F	-0.74%	4.06%	-0.20	-1.08%	0.65	0.6859	0.5921	0.6631	-0.0469	2.6%	-13.5%	-11.7%	-9.5%	2.55
Benchmark (S&P 500 C\$)		0.52%	3.63%	0.12			0.6114	1.0000	0.8090	0.0200	13.4%	16.2%	12.7%	5.6%	
Category Average		0.53%	4.68%	0.09			0.6163	0.7968	0.7299	-0.0128	7.6%	3.0%	7.7%	5.2%	2.33

Natural Resources Equity

1 Norrep Energy	B	1.31%	5.71%	0.22	1.15%	0.54	0.7078	0.3516	0.3478	-0.4229	4.9%	4.6%	7.3%		0.00
2 Front Street Small Cap Fund Series B (FE)	B	1.24%	7.60%	0.15	0.99%	0.85	0.5573	0.3013	0.4480	-0.2377	-2.6%	-23.7%	-12.0%	12.0%	4.23
3 Bissett Energy Corporate Class	C	0.82%	8.86%	0.08	0.41%	1.43	0.8014	0.4761	0.5623	-0.0948	2.8%	4.9%	15.6%	5.1%	2.56
4 Dynamic Energy Income Fund Series A	C	0.38%	5.56%	0.05	0.09%	0.99	0.8811	0.5489	0.5697	-0.0908	4.5%	-6.5%	3.6%	2.7%	2.87
5 Front Street Special Opportunities Canadian B (FE)	C	0.40%	8.58%	0.04	-0.01%	1.41	0.8143	0.3841	0.5642	-0.0033	-6.1%	-17.5%	-7.5%	0.2%	5.41
6 CI Signature Global Energy Corporate Class A C\$	C	0.19%	6.02%	0.02	-0.12%	1.07	0.8834	0.5400	0.6383	-0.2075	7.8%	5.5%	2.5%	0.1%	2.45
7 EnerVest Natural Resource Fund Ltd.	C	0.20%	8.51%	0.01	-0.21%	1.40	0.8146	0.4773	0.5804	-0.1247	-3.2%	2.3%	7.2%	-2.2%	2.59
8 Trimark Resources Fund	D	0.16%	6.09%	0.01	-0.16%	1.10	0.8973	0.4902	0.6611	-0.0077	-2.2%	3.0%	2.0%	-0.4%	2.70
9 Fidelity Global Natural Resources Fund Series A C\$	D	0.16%	6.54%	0.01	-0.18%	1.17	0.8852	0.5118	0.6120	-0.0907	5.8%	3.2%	1.9%	-0.7%	2.64
10 Investors Canadian Natural Resources Fund	D	0.16%	9.44%	0.01	-0.33%	1.66	0.8725	0.4699	0.5895	0.0096	-14.2%	-27.4%	-11.6%	-3.7%	2.94
11 Dynamic Focus+ Resource Fund	D	0.14%	8.83%	0.01	-0.29%	1.48	0.8314	0.3647	0.5064	0.0869	-18.4%	-29.8%	-6.4%	-3.3%	2.42
12 RBC Global Resources Fund	D	0.11%	7.65%	0.00	-0.27%	1.30	0.8456	0.4824	0.6060	-0.1349	2.2%	-8.5%	0.5%	-2.3%	2.26
13 AGF Global Resources Class C\$	D	0.08%	6.24%	0.00	-0.24%	1.11	0.8800	0.4018	0.5541	-0.1019	-2.5%	-12.1%	-4.4%	-1.4%	3.12
14 Altamira Resource Fund	F	0.07%	7.47%	0.00	-0.30%	1.29	0.8546	0.3167	0.4946	-0.0184	-4.4%	-11.3%	-4.1%	-2.6%	2.36
15 CI Signature Canadian Resource Fund Class A	F	0.06%	6.10%	0.00	-0.27%	1.13	0.9218	0.4566	0.6053	-0.1056	0.5%	-3.2%	-0.8%	-1.5%	2.41
16 CI Signature Canadian Resource Corporate CI A C\$	F	0.06%	6.10%	0.00	-0.27%	1.13	0.9217	0.4603	0.6070	-0.1018	0.6%	-3.3%	-0.9%	-1.6%	2.40
17 Mac Universal Canadian Resource Fund Series A C\$	F	-0.02%	8.21%	-0.01	-0.44%	1.43	0.8655	0.4606	0.6384	-0.0671	-1.3%	-6.7%	2.3%	-4.5%	2.55
18 CIBC Energy Fund	F	-0.05%	8.20%	-0.02	-0.45%	1.35	0.8177	0.4734	0.5976	-0.1727	-5.1%	-20.0%	-9.4%	-4.6%	2.52
19 BMO Resource Fund	F	-0.05%	6.60%	-0.02	-0.38%	1.12	0.8428	0.3891	0.5038	-0.0111	1.4%	6.1%	2.1%	-3.2%	2.36
20 RBC Global Energy Fund	F	-0.14%	7.93%	-0.03	-0.54%	1.36	0.8517	0.4994	0.5938	-0.2192	4.9%	-4.8%	0.6%	-5.5%	2.14
21 TD Energy Fund	F	-0.12%	6.74%	-0.03	-0.48%	1.23	0.9063	0.5389	0.6490	-0.2103	5.6%	2.6%	1.0%	-4.1%	2.26
22 Mac Universal World Resource Class Series A C\$	F	-0.21%	9.28%	-0.03	-0.69%	1.65	0.8825	0.5022	0.6730	-0.0985	5.5%	5.0%	0.4%	-7.8%	2.59
23 Sprott Energy	F	-0.29%	10.60%	-0.03	-0.81%	1.77	0.8261	0.4522	0.5510	-0.1053	-4.9%	-15.7%	-3.5%	-10.1%	3.16
24 Renaissance Global Resource Fund	F	-0.26%	8.34%	-0.04	-0.67%	1.40	0.8352	0.4246	0.6003	0.0053	-13.7%	-28.0%	-10.8%	-7.2%	3.35
25 Acuity Natural Resource Fund	F	-0.31%	8.25%	-0.05	-0.73%	1.43	0.8585	0.3529	0.5374	0.0318	-3.1%	-19.4%	-7.7%	-7.7%	3.09
26 TD Resource Fund	F	-0.28%	7.22%	-0.05	-0.67%	1.34	0.9173	0.4301	0.6020	-0.0024	-3.1%	-8.5%	-3.3%	-6.5%	2.27
27 AGF Canadian Resources Fund Limited	F	-0.29%	7.06%	-0.05	-0.65%	1.25	0.8794	0.3872	0.5543	0.0049	-4.9%	-11.4%	-3.6%	-6.4%	3.08
28 Sprott Canadian Equity Fund Series A	F	-0.43%	8.30%	-0.06	-0.75%	1.12	0.6678	0.1806	0.3522	-0.0217	-10.4%	-26.1%	-6.2%	-9.0%	3.07
29 Matrix Canadian Resource Fund	F	-0.60%	10.89%	-0.06	-1.08%	1.65	0.7503	0.3072	0.4904	-0.0291	-16.7%	-35.5%	-22.0%	-13.8%	2.58
30 Investors Global Natural Resources Class	F	-0.41%	7.68%	-0.06	-0.82%	1.40	0.9018	0.5429	0.7279	-0.1214	-7.4%	-20.8%	-11.3%	-8.3%	2.82
31 Sentry Canadian Resource Class Series A	F	-0.60%	8.30%	-0.08	-0.95%	1.20	0.7197	0.2195	0.3893	0.0791	-11.6%	-29.9%	-11.5%	-10.9%	2.85

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Front Street Resource Fund Series B (FE)	F	-0.70%	9.04%	-0.09	-1.15%	1.54	0.8436	0.4409	0.5928	0.0319	-8.5%	-27.9%	-12.5%	-12.9%	5.69
33 Middlefield Canadian Dividend Growth Class Ser A	F	-0.51%	6.50%	-0.09	-0.82%	1.06	0.8084	0.3896	0.5668	0.0003	4.6%	-2.6%	-3.5%	-8.4%	2.94
34 Dominion Equity Resource Growth Class Series MF	F	-1.17%	7.56%	-0.17	-1.49%	1.08	0.7073	0.4017	0.4851	-0.1383	-4.7%	-35.5%	-21.5%	-16.3%	5.65
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		-0.03%	7.71%	-0.01			0.8309	0.4243	0.5603	-0.0791	-2.9%	-11.7%	-3.7%	-4.5%	2.89

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	0.97%	11.62%	0.08	0.65%	1.11	0.4744	-0.0534	0.1735	0.2708	-19.1%	-28.2%	-2.1%	3.6%	2.78
2 RBC Global Precious Metals Fund	C	0.66%	10.32%	0.06	0.32%	1.16	0.5556	0.0417	0.2311	0.2320	-14.9%	-25.9%	-1.7%	1.6%	2.13
3 Altamira Precious & Strategic Metal A/DSC	C	0.56%	10.66%	0.05	0.21%	1.20	0.5562	0.0149	0.2247	0.2150	-14.4%	-23.1%	-4.3%	-0.1%	2.41
4 Dynamic Precious Metals Fund	C	0.43%	11.52%	0.03	0.11%	1.09	0.4694	-0.0502	0.1539	0.2912	-22.6%	-36.1%	-10.2%	-2.9%	2.65
5 Sprott Gold and Precious Minerals Fund Series A	C	0.32%	11.31%	0.02	-0.06%	1.31	0.5746	0.0483	0.2638	0.1908	-19.6%	-33.9%	-7.9%	-3.9%	2.97
6 BMO Precious Metals Fund	C	0.28%	9.66%	0.02	-0.04%	1.12	0.5754	0.0472	0.2372	0.1890	-17.0%	-26.7%	-3.8%	-2.2%	2.40
7 AGF Precious Metals Fund	C	0.18%	9.42%	0.01	-0.14%	1.09	0.5724	0.0272	0.2420	0.2360	-16.9%	-27.6%	-5.1%	-3.2%	2.68
8 Mac Universal World Precious Metals CI Series A C\$	D	0.09%	10.22%	0.00	-0.26%	1.19	0.5788	0.0431	0.2569	0.2718	-17.0%	-27.7%	-4.2%	-5.3%	2.59
9 TD Precious Metals Fund	F	0.08%	10.44%	0.00	-0.25%	1.14	0.5416	0.0081	0.2211	0.2713	-13.8%	-26.1%	-8.8%	-5.5%	2.27
10 Mac Universal Precious Metals Fund Series A C\$	F	-0.03%	10.02%	-0.01	-0.37%	1.18	0.5835	0.0460	0.2631	0.2731	-16.6%	-26.5%	-5.0%	-6.4%	2.55
Benchmark (S&P/TSX Composite)		0.29%	4.88%	0.04			1.0000	0.6114	0.6907	-0.0888	3.3%	6.1%	4.9%	2.1%	
Category Average		0.35%	10.52%	0.03			0.5482	0.0173	0.2267	0.2441	-17.2%	-28.2%	-5.3%	-2.4%	2.54

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	0.58%	3.13%	0.16	0.41%	0.59	0.5217	0.6720	0.7135	0.1137	8.8%	17.4%	13.8%		2.80
2 Mac Universal Global Infrastructure	B	0.47%	2.84%	0.14	0.29%	0.62	0.7516	0.7845	0.8306	0.0313	6.1%	12.8%	9.4%	5.3%	2.56
3 Dynamic Global Infrastructure	B	0.51%	3.61%	0.12	0.31%	0.71	0.8180	0.6552	0.7583	0.1689	6.5%	14.4%	12.6%	5.5%	2.60
4 Investors Real Property Fund	C	0.19%	0.60%	0.19	0.19%	0.00	-0.0035	0.1632	0.0466	-0.0196	1.0%	4.7%	5.5%	2.3%	2.70
5 Mackenzie Universal Gold Bullion	C	0.88%	4.72%	0.17	0.85%	0.11	0.1748	-0.2682	-0.1983	0.1495	-3.2%	-5.1%	10.0%		2.59
6 Renaissance Global Infrastructure Fund	C	0.40%	3.31%	0.10	0.20%	0.69	0.5507	0.7239	0.8312	0.1200	9.3%	18.2%	11.1%	4.2%	2.62
7 BMG Gold Bullion Fund	C	0.44%	4.98%	0.07	0.41%	0.09	0.1335	-0.2744	-0.2698	0.3249	-2.7%	-5.3%	8.9%		3.06
8 CIBC Latin American Fund	C	0.44%	6.51%	0.06	0.38%	1.08	0.8658	0.5620	0.7592	-0.0102	6.0%	-0.5%	2.7%	2.7%	3.10
9 BMG Bullion Fund	C	0.45%	6.83%	0.05	0.35%	0.34	0.2461	-0.1231	0.0605	0.1454	-1.4%	-8.4%	7.4%	2.6%	3.05
10 TD Latin American Growth Fund	C	0.13%	6.95%	0.01	0.06%	1.17	0.8747	0.5940	0.7735	0.0109	4.0%	1.7%	0.0%	-1.5%	2.88
11 Excel India Fund	C	0.05%	7.25%	0.00	0.00%	0.97	0.5796	0.4051	0.6145	0.1147	-3.0%	0.4%	-4.9%	-2.5%	3.19
12 Fidelity Latin America Fund Series A C\$	C	0.00%	6.29%	-0.01	-0.05%	1.00	0.8621	0.5534	0.7282	0.0474	-0.1%	-9.3%	-1.1%	-2.4%	2.63
13 Excel Chindia Fund	D	-0.12%	6.56%	-0.03	-0.17%	1.01	0.6503	0.4801	0.7056	0.1780	-2.1%	0.9%	-5.1%	-3.9%	3.97
14 Sprott Gold Bullion Fund	F	0.72%	4.97%	0.13	0.71%	0.02	0.0222	-0.1953	-0.0831	-0.1250	-2.8%	-3.7%	9.4%		1.09
15 Dynamic Strategic Gold Class	F	0.30%	6.69%	0.03	0.24%	0.19	0.2143	-0.1291	0.0300	-0.0563	-15.0%	-23.4%	-5.5%		2.43
16 Scotia Latin American Fund	F	-0.26%	8.01%	-0.04	-0.34%	1.32	0.8639	0.5547	0.7546	0.0533	6.6%	-3.1%	-5.7%	-7.0%	2.66

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 BMO Global Infrastructure	F	-0.13%	4.29%	-0.05	-0.38%	0.83	0.8013	0.6527	0.7447	-0.0553	7.1%	10.7%	7.4%	-2.7%	2.61
18 Investors Mergers & Acquisitions Fund	F	-0.50%	5.16%	-0.11	-0.79%	1.00	0.9127	0.6418	0.7398	-0.0737	7.8%	4.5%	-0.9%	-7.3%	3.27
19 Trimark Floating Rate Income	Not Rated	0.36%	2.96%	0.10	0.38%	-0.03	0.5809	0.4024	0.4693	-0.0100	1.1%	3.4%	5.8%	3.9%	0.00
20 BMO GDN Floating Rate Income Fund	Not Rated	0.05%	4.35%	-0.01	0.25%	-0.42	0.6327	0.3797	0.3912	-0.0964	1.9%	2.3%	3.5%	-0.6%	0.00
21 Manulife Floating Rate Income Fund	TBD	0.49%	1.32%	0.31	0.74%	-0.52	0.6208	0.6701	0.7138	-0.4933	2.0%	6.2%			1.73
22 O'Leary Global Infrastructure Yield Fund	TBD	0.50%	1.91%	0.22	0.42%	0.27	0.6829	0.6795	0.7830	-0.4829	4.4%	7.3%			0.00
23 Sprott Silver Bullion	TBD	-0.91%	9.64%	-0.10	-1.15%	0.83	0.6555	0.1342	0.2882	-0.2183	-4.9%	-12.1%			1.74
Category Average		0.18%	6.73%	0.04			0.6058	0.2947	0.4316	0.0535	-3.9%	-8.5%	-0.1%	-2.1%	2.59

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.29%	2.85%	0.08	0.17%	0.41	0.7115	0.5442	0.5642	-0.3079	0.5%	1.4%	4.1%	3.1%	4.19
2 Covington Fund II (LSVCC)	C	0.35%	4.14%	0.07	0.30%	0.15	0.1747	0.3130	0.3562	0.0572	17.4%	3.1%	-3.6%	3.2%	4.87
3 Front Street Energy Growth Sr. 1	F	-0.46%	5.56%	-0.10	-0.65%	0.66	0.5876	0.3978	0.4807	-0.1014	-6.2%	-13.4%	-2.5%	-7.2%	4.78
4 Covington Venture Fund Series I	F	-0.43%	3.93%	-0.13	-0.48%	0.17	0.2088	0.2208	0.1770	0.0306	-6.2%	-24.1%	-2.8%	-5.8%	5.01
5 Golden Opportunities Fund	F	-0.13%	1.20%	-0.17	-0.16%	0.13	0.5450	0.3905	0.4788	0.0080	0.0%	-0.7%	-0.1%	-1.6%	4.81
6 Return On Innovation Fund Inc Series I	Not Rated	-0.48%	2.48%	-0.23	-0.37%	-0.25	0.9438	0.5598	0.6519	-0.1007	-0.5%	-2.7%	-3.8%	-6.0%	2.50
Category Average		-0.14%	3.36%	-0.08			0.5286	0.4043	0.4515	-0.0690	0.8%	-6.0%	-1.5%	-2.4%	4.36

Alternative Strategies

1 Exemplar Canadian Focus	A	0.78%	2.62%	0.27	0.69%	0.31	0.5822	0.2878	0.3185	-0.3020	7.2%	7.3%	7.1%		2.53
2 Polar Altairis Long Short	B	0.61%	1.55%	0.35	0.56%	0.17	0.5385	0.4634	0.5869	-0.0474	3.0%	4.1%	4.1%	7.5%	0.00
3 Picton Mahoney Long Short Equity Fund Class A	B	0.54%	3.27%	0.14	0.38%	0.56	0.8503	0.6429	0.7087	0.0482	3.8%	5.3%	4.5%	6.0%	2.00
4 Dynamic Income Opportunities Fund	B	0.53%	3.30%	0.14	0.38%	0.51	0.7605	0.5265	0.5828	-0.0259	5.6%	4.8%	8.2%	5.8%	3.42
5 Vertex Fund Class A	B	0.81%	5.56%	0.13	0.55%	0.88	0.7891	0.4397	0.6357	0.0830	5.8%	12.5%	5.2%	8.0%	3.13
6 Picton Mahoney Market Neutral Equity Fund Class A	C	0.37%	1.28%	0.23	0.36%	0.03	0.1152	0.1860	0.1484	0.0682	1.2%	1.9%	1.9%	4.4%	2.00
7 Dynamic Alpha Performance Fund Series A	C	0.40%	2.37%	0.14	0.36%	0.16	0.3258	0.1959	0.1171	-0.2484	1.8%	-0.6%	3.1%	4.6%	3.51
8 CI Global Opportunities Fund C\$	C	0.49%	3.13%	0.13	0.64%	-0.51	-0.3880	-0.6552	-0.5529	0.0804	4.5%	7.2%	1.2%	5.5%	2.73
9 Trident Global Opportunities Fund C\$	C	0.42%	3.13%	0.11	0.56%	-0.48	-0.3471	-0.6336	-0.5124	0.1264	4.6%	7.5%	1.3%	4.6%	2.78
10 Exemplar Leaders Fund	C	0.46%	4.79%	0.08	0.23%	0.79	0.8205	0.5982	0.6657	-0.0983	6.7%	2.3%	10.0%	4.2%	2.95
11 Barometer Long Short Equity Pool	C	0.52%	6.07%	0.07	0.37%	0.49	0.4020	0.1954	0.2471	-0.0232	17.1%	7.8%	1.8%	4.1%	0.00
12 BluMont Hirsch Performance Fund	C	0.26%	4.11%	0.04	0.04%	0.73	0.8852	0.5289	0.6170	-0.0187	7.6%	10.2%	6.3%	2.1%	1.83
13 Sprott Small Cap Hedge Fund	C	0.33%	6.90%	0.04	-0.02%	1.18	0.8500	0.4368	0.5676	-0.0304	-4.9%	-13.8%	1.1%	0.9%	2.78
14 Dynamic Power Hedge Fund Series F	C	0.27%	12.45%	0.02	-0.34%	2.07	0.8248	0.5164	0.6344	-0.1053	-2.2%	-12.9%	-11.1%	-6.4%	1.82
15 Polar North Pole Multi-Strategy	F	0.86%	1.86%	0.42	0.82%	0.14	0.5006	0.1582	0.4245	-0.1875	0.3%	4.8%	3.8%		0.00
16 PIE Alternative Strategies	F	0.65%	3.44%	0.17	0.54%	0.36	0.6621	0.3789	0.4944	0.0402	-1.3%	-3.3%	2.8%		0.00
17 Arrow SG US Market Neutral Fund	F	0.29%	1.53%	0.14	0.24%	0.09	-0.1630	0.2193	0.0660	-0.1082	2.1%	3.0%	2.8%	3.4%	0.00
18 Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.24%	3.09%	0.05	0.07%	0.56	0.5911	0.6219	0.6932	0.0037	8.9%	11.0%	9.0%	2.3%	0.00

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							Correlations				Returns				
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond					
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
19 Picton Mahoney Global Market Natural Equ Cl A C\$	F	0.14%	1.64%	0.04	0.13%	0.04	0.2414	0.0632	0.0722	-0.0822	4.9%	6.2%	5.5%	1.5%	0.00
20 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.16%	3.07%	0.03	0.05%	0.37	0.5184	0.3806	0.4665	-0.0844	5.6%	4.9%	4.9%	1.3%	0.00
21 Exemplar Diversified Portfolio	F	0.13%	3.53%	0.01	0.10%	0.08	0.1479	0.0318	-0.0644	0.3134	2.9%	-4.9%	-2.2%		2.79
22 Sprott Opportunities Hedge Fund Class A	F	0.06%	2.55%	-0.01	0.01%	0.16	0.3115	-0.0275	0.1594	0.0827	6.6%	2.3%	-0.1%	0.3%	2.38
23 Kensington Global Private Equity Fund Class A	F	0.04%	3.00%	-0.01	0.07%	-0.12	-0.2048	-0.0586	-0.0410	-0.0107	-14.6%	-14.2%	3.8%	-0.1%	0.00
24 Sprott Opportunities RSP Fund	F	0.04%	2.56%	-0.02	-0.01%	0.16	0.3115	-0.0300	0.1581	0.0813	6.5%	2.0%	-0.3%	0.1%	2.62
25 Front Street Canadian Hedge Fund Series B	F	-0.04%	5.49%	-0.02	-0.31%	0.94	0.8449	0.4881	0.6341	-0.1591	-0.2%	-4.5%	-3.0%	-2.3%	0.00
26 Goodwood Fund	F	-0.14%	5.76%	-0.04	-0.40%	0.89	0.7688	0.6571	0.6947	0.0127	0.0%	-2.2%	-8.0%	-3.7%	0.00
27 Man AHL Diversified (Canada) Fund	F	-0.10%	3.96%	-0.05	-0.07%	-0.13	-0.1623	-0.2307	-0.0980	0.1299	3.4%	-3.8%	-1.4%	-2.2%	0.00
28 Dynamic Contrarian Fund	F	-0.42%	8.47%	-0.06	-0.82%	1.39	0.8164	0.5062	0.5685	-0.0908	-0.5%	-9.3%	-9.1%	-9.1%	3.57
29 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.18%	2.99%	-0.08	-0.27%	0.32	0.5381	0.4016	0.3934	-0.1313	-0.5%	-4.9%	-1.7%	-2.6%	0.00
30 Sprott Bull/Bear RSP Fund Class A	F	-0.62%	7.24%	-0.10	-0.68%	0.23	0.1559	-0.3224	-0.1724	0.0492	-19.4%	-34.1%	-14.6%	-10.1%	2.32
31 Sprott Hedge Fund L.P. II Class A	F	-0.68%	7.20%	-0.10	-0.74%	0.21	0.1476	-0.3296	-0.1896	0.0953	-18.5%	-34.5%	-14.5%	-10.6%	2.28
32 Sprott Hedge Fund L.P. Class A	F	-0.74%	7.55%	-0.11	-0.83%	0.31	0.2037	-0.3007	-0.1378	0.1163	-17.5%	-34.2%	-14.3%	-11.6%	2.22
33 Dynamic Power Emerging Markets Fund Series A	F	-1.47%	8.79%	-0.18	-1.54%	1.19	0.7374	0.4648	0.6225	0.0695	-15.1%	-30.7%	-13.6%	-20.8%	3.01
34 Picton Mahoney Income Opportunities	Not Rated	0.60%	1.62%	0.32	0.95%	-0.73	0.5666	0.5370	0.5698	-0.5295	2.7%	5.9%	5.2%		0.00
35 Arrow Raven Rock Income Fund	Not Rated	0.49%	1.54%	0.27	0.66%	-0.36	0.6436	0.5458	0.6284	-0.2749	-0.4%	-2.1%	5.1%		0.00
36 Arrow High Yield Fund Class A C\$	Not Rated	0.23%	1.64%	0.09	0.47%	-0.51	0.4155	0.2124	0.2928	-0.3149	0.6%	2.0%	0.1%	2.6%	0.00
37 Norrep Market Neutral Income	TBD	0.81%	1.85%	0.40	0.83%	-0.07	-0.3028	-0.3063	-0.5955	0.1788	3.7%	9.8%			0.00
38 Curvature Market Neutral Fund	TBD	0.59%	1.74%	0.30	0.60%	-0.03	-0.1328	-0.1228	-0.2700	0.0915	3.2%	6.0%			0.00
39 Sprott Absolute Return Income Fund	TBD	0.30%	1.24%	0.18	0.43%	-0.27	0.3689	0.3108	0.5287	-0.2678	-0.2%	3.4%			2.50
Category Average		0.21%	3.95%	0.09			0.3983	0.2046	0.2734	-0.0377	0.7%	-2.0%	0.1%	-0.4%	1.41

Pooled Funds

1	Dynamic Real Estate & Infrastructure Income	A	1.49%	2.28%	0.62	1.45%	0.17	0.5498	0.5371	0.5929	-0.2164	4.0%	18.3%	17.7%		2.54
2	Barometer High Income Pool	A	0.74%	2.08%	0.32	0.55%	0.53	0.7546	0.4843	0.5753	-0.0403	2.8%	6.4%	8.6%	9.0%	0.00
3	United Enhanced Income Pool Class W	A	0.75%	2.86%	0.23	0.61%	0.48	0.8245	0.6302	0.7240	0.0397	3.5%	13.1%	12.3%	8.8%	0.22
4	United US Equity Small Cap Pool Class W	B	1.01%	4.99%	0.19	0.38%	1.19	0.7221	0.8829	0.7695	-0.0896	14.0%	15.0%	14.9%	11.1%	0.23
5	United Canadian Equity Small Cap Pool Class W	B	0.74%	3.69%	0.18	0.56%	0.61	0.8151	0.7179	0.7763	-0.1125	10.4%	18.5%	11.9%	8.4%	0.22
6	Acuity Pooled Conservative Asset Allocation Fund	C	0.41%	2.76%	0.12	0.08%	0.88	0.9332	0.5601	0.6992	0.0706	1.4%	4.6%	3.5%	4.5%	0.00
7	Acuity Pooled Diversified Income Fund	C	0.57%	4.24%	0.12	0.36%	0.73	0.8538	0.5484	0.6604	-0.0095	2.2%	10.6%	8.3%	5.9%	0.00
8	Hillsdale US Performance Equity Fund Class A U\$	C	0.66%	6.82%	0.09	-0.03%	1.33	0.8163	0.7219	0.7422	-0.2323	8.8%	8.4%	11.8%	5.3%	0.00
9	ABC American-Value Fund	C	0.53%	5.43%	0.08	-0.01%	1.05	0.8312	0.7137	0.7148	-0.0572	7.9%	-1.7%	1.6%	4.7%	2.00
10	United Real Estate Investment Pool Class W	C	0.52%	6.19%	0.07	0.28%	0.83	0.6622	0.7500	0.8039	0.0144	9.2%	24.8%	13.0%	4.0%	0.24
11	United Canadian Equity Value Pool Class W	C	0.36%	5.36%	0.05	0.05%	1.03	0.9558	0.6805	0.7817	-0.0924	7.1%	7.9%	5.2%	2.6%	0.22
12	United Emerging Markets Pool Class W	C	0.34%	5.83%	0.04	0.28%	1.07	0.8132	0.6932	0.8391	0.0937	2.9%	9.8%	6.3%	2.0%	0.24
13	ABC Fundamental-Value Fund	C	0.37%	6.73%	0.04	0.02%	1.19	0.8786	0.7195	0.7618	-0.0461	7.7%	7.1%	4.8%	1.6%	2.00
14	ABC Fully-Managed Fund	C	0.28%	5.36%	0.04	0.01%	0.90	0.8378	0.6454	0.7142	-0.0341	4.8%	1.9%	3.9%	1.6%	2.00
15	ABC Dirt-Cheap Stock Fund	C	0.35%	7.41%	0.04	-0.02%	1.28	0.8576	0.6323	0.7140	-0.0195	3.0%	-3.1%	4.2%	0.7%	1.00
16	Acuity Pooled EAFE Equity Fund	C	0.10%	4.44%	0.01	0.05%	0.89	0.7393	0.7397	0.9171	0.1966	6.9%	10.8%	6.2%	0.0%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
17 MFS MB Balanced Fund	F	0.32%	2.42%	0.10	0.19%	0.44	0.8952	0.8280	0.8922	0.0407	4.4%	8.1%	5.5%	3.6%	0.00
18 Acuity Pooled High Income Fund	F	0.30%	3.38%	0.07	-0.09%	1.07	0.9341	0.5400	0.6694	-0.0182	-1.2%	1.4%	3.1%	3.0%	0.00
19 United US Equity Value Pool Class W	F	0.33%	4.13%	0.06	-0.22%	1.05	0.6800	0.9400	0.8534	-0.0437	12.1%	12.1%	11.0%	3.0%	0.23
20 Acuity Pooled Canadian Balanced Fund	F	0.30%	3.70%	0.06	-0.14%	1.18	0.9423	0.5291	0.6698	0.0352	1.0%	2.5%	1.9%	2.8%	0.00
21 Acuity Pooled Growth and Income Fund	F	0.22%	4.73%	0.03	-0.05%	0.92	0.9665	0.5729	0.6887	-0.1048	-0.2%	2.2%	2.7%	1.3%	0.00
22 Barometer Global Tactical Pool	F	0.15%	3.26%	0.02	0.01%	0.48	0.7329	0.4956	0.5215	-0.0859	4.1%	4.4%	1.8%	1.2%	0.00
23 Acuity Pooled Social Values Canadian Equity Fund	F	0.18%	5.66%	0.02	-0.14%	1.10	0.9629	0.5763	0.6883	-0.0627	4.1%	5.8%	3.5%	0.1%	0.00
24 ABC North American Deep-Value Fund	F	0.20%	7.46%	0.02	-0.49%	1.31	0.8421	0.6505	0.7248	-0.0714	4.1%	-6.5%	4.1%	-1.0%	1.00
25 MFS MB Canadian Equity Growth Fund	F	0.11%	5.75%	0.01	-0.21%	1.11	0.9598	0.6296	0.7236	-0.1653	3.9%	5.9%	-0.1%	-0.7%	0.00
26 Barometer Equity Pool	F	0.09%	4.38%	0.00	-0.09%	0.59	0.6947	0.4574	0.4957	-0.1426	9.6%	5.5%	-0.5%	-0.1%	0.00
27 Acuity Pooled Canadian Equity Fund	F	0.06%	5.88%	0.00	-0.27%	1.13	0.9557	0.5299	0.6658	-0.0642	-0.5%	-2.0%	-1.6%	-1.4%	0.00
28 Hillsdale Canadian Performance Equity Fund	F	0.06%	5.98%	0.00	-0.25%	1.05	0.8729	0.6300	0.6934	-0.0927	6.6%	1.7%	5.7%	-1.5%	0.00
29 Acuity Pooled Canadian Small Cap Fund	F	-0.17%	8.23%	-0.03	-0.58%	1.40	0.8419	0.4583	0.6010	-0.0096	-9.5%	-17.4%	-5.3%	-6.2%	0.00
30 United International Equity Value Pool Class W	F	-0.08%	4.31%	-0.04	-0.13%	0.89	0.7072	0.8240	0.9517	0.1157	9.1%	12.3%	5.6%	-2.1%	0.24
31 Acuity Pooled Pure Canadian Equity Fund	F	-0.24%	6.51%	-0.05	-0.60%	1.24	0.9407	0.5254	0.6515	-0.0751	-5.5%	-7.2%	-5.1%	-5.3%	0.00
32 ACM Commercial Mortgage Fund	Not Rated	0.66%	0.79%	0.74	0.36%	0.63	-0.1946	-0.0306	0.0323	0.7982	1.5%	6.1%	7.9%	8.2%	0.88
33 Acuity Pooled Fixed Income Fund	Not Rated	0.57%	0.98%	0.50	0.19%	0.79	0.2803	0.3288	0.4218	0.8138	1.2%	6.5%	7.3%	7.0%	0.00
34 United Short-Term Income Pool Class W	Not Rated	0.29%	0.44%	0.49	0.14%	0.32	-0.3740	-0.1138	-0.0858	0.7314	0.9%	3.1%	3.5%	3.6%	0.19
35 United Canadian Fixed Income Pool Class W	Not Rated	0.49%	0.94%	0.44	0.07%	0.87	0.1226	0.1627	0.2204	0.9293	1.1%	5.8%	6.8%	6.0%	0.19
36 Acuity Pooled Corporate Bond Fund	Not Rated	0.72%	1.52%	0.42	0.85%	-0.26	0.4977	0.5458	0.6895	-0.1893	2.8%	11.8%	9.4%		0.00
37 United Global Fixed Income Pool Class W	Not Rated	0.44%	2.94%	0.12	-0.25%	1.44	-0.5322	-0.1412	-0.1471	0.4911	1.1%	4.5%	5.2%	4.9%	0.20
38 Barometer Tactical ETF Pool	TBD	0.33%	2.99%	0.09	0.30%	0.11	0.2801	0.3311	0.1933	-0.1628	9.3%	-0.1%			0.00
Category Average		0.38%	4.29%	0.14			0.6804	0.5507	0.6211	0.0561	4.1%	5.8%	5.6%	2.8%	0.36

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

March 2013

Methodology:

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

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

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

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

Ranking Definitions:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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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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