

Monthly Investment Fund Ranking Report

Prepared May 13, 2013

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	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%	0.47	0.22%	0.03	-0.0482	-0.0643	-0.0473	0.1016	0.5%	1.4%	1.8%	2.9%	1.55
2	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.27%	0.43%	0.44	0.08%	0.36	-0.1187	0.0483	0.1184	0.8451	1.0%	2.1%	2.5%	3.2%	1.64
3	PH&N Short Term Bond & Mortgage	Not Rated	0.32%	0.57%	0.44	0.11%	0.42	0.0265	0.1201	0.2482	0.7358	1.2%	3.0%	3.3%	3.9%	0.61
4	TD Short Term Bond	Not Rated	0.29%	0.51%	0.42	0.07%	0.43	-0.1394	0.0014	0.1174	0.8346	1.0%	2.7%	2.9%	3.6%	1.11
5	Bissett Canadian Short Term Bond	Not Rated	0.27%	0.47%	0.40	0.07%	0.38	-0.0961	0.0363	0.1335	0.8113	1.0%	2.7%	2.8%	3.2%	1.37
6	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.27%	0.51%	0.37	0.05%	0.42	-0.2116	-0.0006	0.0671	0.8100	1.1%	2.7%	3.0%	3.2%	1.45
7	CIBC Cdn Short Term Bond Index	Not Rated	0.26%	0.54%	0.34	0.04%	0.45	-0.2861	-0.0670	-0.0027	0.8223	1.0%	2.3%	2.7%	3.2%	1.08
8	Investors Mortgage and Short Term Income Fund	Not Rated	0.21%	0.38%	0.34	0.08%	0.25	-0.1943	-0.1019	-0.0245	0.6689	0.4%	1.2%	2.1%	2.5%	1.96
9	TD Mortgage Fund	Not Rated	0.25%	0.50%	0.34	0.16%	0.17	0.0615	-0.0347	0.0029	0.3343	0.4%	1.9%	2.3%	3.0%	1.82
10	RBC Canadian Short-Term Income Fund	Not Rated	0.25%	0.56%	0.32	0.01%	0.47	-0.2165	-0.0037	0.0854	0.8492	1.0%	2.6%	2.9%	3.1%	1.21
11	National Bank Mortgage	Not Rated	0.21%	0.45%	0.30	0.05%	0.33	-0.1466	-0.0563	-0.0373	0.7325	0.9%	1.9%	2.4%	2.6%	1.69
12	CIBC Short-Term Income Fund	Not Rated	0.22%	0.49%	0.30	0.02%	0.40	-0.3660	-0.1169	-0.0570	0.8037	1.0%	2.4%	2.7%	2.7%	1.46
13	Scotia Mortgage Income Fund	Not Rated	0.18%	0.35%	0.29	0.14%	0.07	0.0231	-0.1217	-0.0384	0.2153	0.3%	0.9%	1.4%	2.2%	1.86
14	Renaissance Short-Term Income Fund	Not Rated	0.23%	0.52%	0.29	0.01%	0.42	-0.3342	-0.0556	0.0017	0.8146	1.0%	2.6%	2.7%	2.8%	1.40
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.20%	0.45%	0.27	0.02%	0.35	-0.2940	-0.0097	0.0075	0.7695	0.9%	2.4%	2.4%	2.4%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.17%	0.43%	0.22	0.01%	0.31	-0.3712	-0.1098	-0.0914	0.7349	0.8%	2.0%	2.1%	2.1%	1.63
17	National Bank Short Term Canadian Income Fund	Not Rated	0.08%	0.09%	0.02	0.08%	0.01	-0.0344	-0.1489	-0.0658	0.0820	0.2%	1.0%	1.0%	1.0%	0.47
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.12%	-0.23	0.05%	0.01	-0.0350	0.2007	0.1520	0.0830	0.2%	0.8%	0.6%	0.6%	0.58
19	Norrep Short Term Income	TBD	0.39%	0.19%	1.62	0.39%	0.00	0.1571	0.2522	0.3347	0.0291	1.5%	5.6%			0.00
Benchmark (DEX Universe Bond Index)			0.51%	0.98%	0.44			-0.0793	0.0334	0.1035	1.0000	2.6%	5.6%	6.9%	6.2%	
Category Average			0.23%	0.42%	0.37			-0.1381	-0.0122	0.0476	0.5830	0.8%	2.2%	2.3%	2.7%	1.29

Canadian Fixed Income

1 Renaissance Corporate Bond Capital Yield	Not Rated	0.47%	0.62%	0.62	0.25%	0.42	-0.2881	-0.1003	0.1423	0.7403	2.7%	7.2%	6.0%		1.62
2 GBC Canadian Bond Fund	Not Rated	0.60%	1.04%	0.50	0.14%	0.91	0.2028	0.2115	0.3294	0.8755	2.6%	7.2%	7.8%	7.4%	0.97
3 Russell Managed Yield Class	Not Rated	0.50%	0.87%	0.48	0.10%	0.78	-0.1994	-0.0156	0.0894	0.9319	2.0%	4.8%	5.1%		0.00
4 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.54%	0.96%	0.48	0.09%	0.89	0.0551	0.1176	0.2268	0.9271	2.9%	6.4%	6.9%	6.7%	1.86
5 TD Canadian Bond Fund	Not Rated	0.49%	0.96%	0.43	0.03%	0.91	0.1028	0.0966	0.2164	0.9479	2.4%	5.2%	6.1%	6.0%	1.11
6 PH&N Community Values Bond	Not Rated	0.48%	0.94%	0.43	0.03%	0.89	0.0980	0.1299	0.2485	0.9545	2.4%	5.1%	6.1%	5.9%	0.61
7 Dynamic Canadian Bond Fund Series A	Not Rated	0.43%	0.83%	0.43	0.04%	0.76	0.0939	0.1248	0.1942	0.9169	1.9%	4.3%	5.3%	5.3%	1.56
8 Dynamic Advantage Bond Corp. Class	Not Rated	0.44%	0.86%	0.43	0.19%	0.51	0.5526	0.4269	0.5797	0.5869	2.0%	5.3%	5.6%	5.4%	1.53
9 PH&N Bond Fund	Not Rated	0.50%	1.00%	0.42	0.03%	0.93	0.1426	0.1662	0.2895	0.9314	2.4%	5.1%	6.3%	6.1%	0.61
10 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.52%	1.05%	0.42	0.06%	0.88	0.1523	0.0871	0.2322	0.8457	1.8%	4.0%	5.8%	6.3%	0.77
11 Mawer Canadian Bond Fund Class A	Not Rated	0.48%	0.99%	0.41	-0.01%	0.96	-0.0977	0.0247	0.1129	0.9726	2.4%	6.5%	6.9%	5.9%	0.94
12 TD Canadian Core Plus Bond Fund	Not Rated	0.51%	1.08%	0.41	0.10%	0.81	0.3809	0.2742	0.4425	0.7514	2.5%	5.7%	6.3%	6.3%	1.51
13 CIBC Canadian Bond Fund	Not Rated	0.48%	0.99%	0.40	0.00%	0.94	0.0889	0.1524	0.2470	0.9514	2.7%	6.0%	6.7%	5.8%	1.45
14 HSBC Canadian Bond Fund Investor Series	Not Rated	0.44%	0.91%	0.40	-0.01%	0.88	0.0609	0.1490	0.2211	0.9672	2.3%	5.3%	5.8%	5.4%	1.17

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15 Beutel Goodman Income Fund	Not Rated	0.47%	0.99%	0.40	0.00%	0.93	0.0081	0.0442	0.1754	0.9439	1.5%	3.2%	5.1%	5.7%	0.77
16 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.43%	0.89%	0.40	0.00%	0.84	0.0671	0.1043	0.2181	0.9392	2.3%	4.5%	4.4%	5.2%	2.04
17 PH&N Total Return Bond Fund Series D	Not Rated	0.48%	1.03%	0.39	0.02%	0.91	0.2601	0.2539	0.3674	0.8865	2.5%	5.5%	6.3%	5.9%	0.60
18 Mac Sentinel Bond Fund Series A	Not Rated	0.42%	0.88%	0.39	-0.01%	0.85	-0.0475	0.0980	0.1381	0.9686	2.4%	4.5%	5.3%	5.2%	1.71
19 Matrix Canadian Bond Fund	Not Rated	0.40%	0.82%	0.39	0.00%	0.78	-0.0244	0.0568	0.1682	0.9573	1.8%	4.1%	4.8%	4.8%	1.65
20 Russell Fixed Income Pool	Not Rated	0.50%	1.08%	0.39	0.00%	0.97	0.2119	0.2398	0.3987	0.8959	2.2%	5.6%	5.8%	6.1%	0.00
21 Renaissance Canadian Bond Fund	Not Rated	0.45%	0.99%	0.38	-0.02%	0.93	0.1185	0.1787	0.2662	0.9367	2.6%	5.7%	6.5%	5.5%	1.50
22 Bissett Corporate Bond	Not Rated	0.45%	0.99%	0.38	0.06%	0.78	0.2866	0.2247	0.3846	0.7849	2.4%	6.3%	5.9%	5.5%	1.59
23 Dynamic Advantage Bond Fund	Not Rated	0.45%	0.98%	0.38	0.18%	0.52	0.5874	0.4442	0.5863	0.5281	2.2%	5.4%	5.7%	5.4%	1.55
24 RBC Bond Fund Series A	Not Rated	0.48%	1.09%	0.37	-0.01%	0.97	0.2510	0.2674	0.3926	0.8896	2.3%	5.4%	6.3%	5.8%	1.21
25 Fidelity Canadian Bond Fund Series A	Not Rated	0.43%	0.95%	0.37	-0.05%	0.93	0.0087	0.1045	0.1749	0.9771	2.4%	4.7%	5.6%	5.2%	1.59
26 Altamira Income Fund	Not Rated	0.43%	0.96%	0.36	-0.04%	0.93	0.0224	0.0908	0.1712	0.9624	2.4%	4.5%	5.6%	5.2%	1.10
27 TD Canadian Bond Index Fund	Not Rated	0.44%	1.00%	0.36	-0.07%	0.99	-0.0727	0.0351	0.1079	0.9981	2.4%	4.8%	6.0%	5.3%	0.83
28 Scotia Canadian Bond Index Fund	Not Rated	0.43%	0.98%	0.36	-0.07%	0.98	-0.1064	0.0262	0.0884	0.9990	2.4%	4.7%	5.9%	5.2%	0.84
29 CI Signature Canadian Bond Corp. Class	Not Rated	0.40%	0.90%	0.36	-0.04%	0.87	-0.0444	0.0811	0.1254	0.9696	2.5%	4.9%	5.5%	4.9%	1.66
30 BMO Bond Fund	Not Rated	0.41%	0.96%	0.35	-0.02%	0.85	0.1670	0.1601	0.2744	0.8880	2.1%	5.9%	5.7%	5.0%	1.59
31 CI Signature Canadian Bond Fund Class A	Not Rated	0.39%	0.92%	0.34	-0.05%	0.87	0.0249	0.1134	0.1655	0.9538	2.4%	4.9%	5.4%	4.7%	1.67
32 Bissett Corporate Bond Yield Class	Not Rated	0.40%	0.94%	0.34	0.02%	0.74	0.2834	0.2154	0.3872	0.7859	2.3%	5.8%	5.3%	4.8%	1.60
33 Investors Income Portfolio	Not Rated	0.28%	0.61%	0.34	-0.01%	0.58	-0.0863	0.0395	0.1302	0.9432	1.3%	3.0%	3.5%	3.4%	1.98
34 Standard Life Canadian Bond A-Series	Not Rated	0.40%	0.97%	0.33	-0.08%	0.94	0.0668	0.1171	0.2200	0.9703	2.2%	4.1%	5.2%	4.9%	1.63
35 Manulife Bond Fund Series A	Not Rated	0.41%	1.00%	0.33	-0.08%	0.96	-0.0274	0.0620	0.1661	0.9607	2.5%	5.1%	5.2%	4.9%	1.69
36 Trimark Canadian Bond Fund	Not Rated	0.41%	1.01%	0.33	-0.04%	0.88	0.1354	0.1995	0.2762	0.8757	2.2%	4.9%	5.1%	5.0%	1.38
37 Scotia Canadian Income Fund	Not Rated	0.43%	1.09%	0.32	-0.07%	0.97	0.2595	0.2353	0.3420	0.8875	3.0%	5.7%	6.0%	5.2%	1.45
38 SEI Income 100 Class P	Not Rated	0.38%	0.94%	0.32	-0.06%	0.85	0.1072	0.2575	0.3127	0.9079	2.0%	4.4%	5.0%	4.6%	1.82
39 NEI Canadian Bond Class A	Not Rated	0.38%	0.94%	0.32	-0.09%	0.92	0.0085	0.0895	0.1604	0.9733	2.2%	4.1%	5.1%	4.6%	1.60
40 Fiera Sceptre Bond	Not Rated	0.41%	1.05%	0.31	-0.10%	0.99	0.0251	0.1114	0.1619	0.9407	2.8%	4.1%	5.6%	4.9%	1.40
41 Beutel Goodman Long Term Bond Fund	Not Rated	0.69%	2.01%	0.30	-0.21%	1.76	0.1821	0.0864	0.2059	0.8765	3.3%	6.4%	10.0%	8.3%	0.78
42 Russell Core Plus Fixed Income	Not Rated	0.43%	1.16%	0.30	-0.07%	0.98	0.3031	0.2826	0.4296	0.8458	2.4%	5.5%	5.4%	5.2%	0.00
43 TD Corporate Bond Capital Yield Fund	Not Rated	0.45%	1.26%	0.30	0.16%	0.58	0.5643	0.3517	0.5380	0.4566	2.2%	5.7%	5.7%	5.5%	1.66
44 Bissett Bond Fund Series A	Not Rated	0.41%	1.12%	0.29	-0.13%	1.06	0.1682	0.1889	0.3040	0.9445	2.2%	4.8%	5.6%	4.9%	1.59
45 Standard Life Corporate Bond A-Series	Not Rated	0.50%	1.45%	0.29	-0.02%	1.03	0.3754	0.3000	0.4915	0.7109	2.3%	5.4%	5.5%	6.1%	2.17
46 NEI Income Fund	Not Rated	0.41%	1.16%	0.29	-0.02%	0.85	0.4505	0.2870	0.4372	0.7325	1.6%	4.0%	5.5%	5.0%	2.60
47 Meritas Canadian Bond Fund	Not Rated	0.32%	0.84%	0.29	-0.08%	0.79	-0.1262	0.0099	0.0403	0.9387	1.9%	3.1%	4.1%	3.8%	2.19
48 AGF Fixed Income Plus Fund	Not Rated	0.52%	1.59%	0.28	-0.03%	1.08	0.1393	0.1907	0.3476	0.6797	2.2%	5.5%	5.4%	6.3%	1.92
49 AGF Canadian Bond Fund	Not Rated	0.33%	0.91%	0.28	-0.12%	0.89	-0.1072	0.0446	0.0947	0.9788	1.9%	3.6%	4.4%	4.0%	1.84
50 Altamira Long Term Bond Fund	Not Rated	0.63%	2.00%	0.27	-0.30%	1.82	0.0634	0.0815	0.1407	0.9112	3.3%	6.5%	9.7%	7.5%	1.25
51 Bissett Bond Yield Class	Not Rated	0.37%	1.07%	0.27	-0.14%	1.01	0.1702	0.1932	0.3054	0.9454	2.1%	4.3%	5.2%	4.5%	1.58
52 PH&N Total Return Bond Corp. Class	TBD	0.22%	0.59%	0.24	0.05%	0.35	-0.3861	-0.3011	-0.6450	0.8501	1.1%	3.4%			0.61
Benchmark (DEX Universe Bond Index)		0.51%	0.98%	0.44			-0.0793	0.0334	0.1035	1.0000	2.6%	5.6%	6.9%	6.2%	
Category Average		0.44%	1.02%	0.37			0.1083	0.1425	0.2427	0.8826	2.3%	5.0%	5.8%	5.4%	1.35

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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%	0.33	0.02%	0.49	0.1158	0.1989	0.2689	0.8353	0.7%	1.6%	2.8%	3.3%	1.84
2	Renaissance Real Return Bond Fund	Not Rated	0.53%	2.24%	0.20	-0.18%	1.38	0.3447	0.2644	0.3170	0.6179	2.6%	3.7%	7.4%	6.2%	1.67
3	Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.57%	2.51%	0.19	-0.19%	1.49	0.3484	0.2915	0.3277	0.5950	2.9%	3.4%	7.6%	6.6%	1.64
4	TD Real Return Bond Fund	Not Rated	0.57%	2.60%	0.19	-0.22%	1.55	0.3381	0.2991	0.3392	0.5961	2.9%	3.2%	7.7%	6.6%	1.50
5	IA Clarington Real Return Bond	Not Rated	0.59%	2.71%	0.19	-0.19%	1.53	0.3548	0.2693	0.3150	0.5640	3.0%	3.8%	8.7%	6.9%	1.38
6	Dynamic Real Return Bond Fund Series A	Not Rated	0.33%	2.17%	0.12	-0.24%	1.12	0.4183	0.3524	0.3953	0.5161	0.7%	0.4%	4.3%	3.8%	1.85
Benchmark (DEX Universe Bond Index)			0.51%	0.98%	0.44			-0.0793	0.0334	0.1035	1.0000	2.6%	5.6%	6.9%	6.2%	
Category Average			0.48%	2.13%	0.20			0.3200	0.2793	0.3272	0.6207	2.1%	2.7%	6.4%	5.6%	1.65

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.58%	1.15%	0.43	0.21%	0.72	0.3570	0.3023	0.5304	0.6236	2.5%	7.5%	6.8%	7.0%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.78%	1.95%	0.36	0.64%	0.27	-0.1113	0.3211	0.3074	0.1406	3.0%	9.9%	6.7%	9.6%	2.10
3 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.28%	0.67%	0.30	0.07%	0.42	-0.0287	-0.1001	0.0219	0.6230	1.2%	3.1%	3.7%	3.4%	1.54
4 RBC Global Bond Fund Series A	Not Rated	0.36%	0.94%	0.30	-0.05%	0.80	-0.0656	0.0994	0.1976	0.8514	1.9%	5.1%	4.4%	4.3%	1.76
5 Templeton Global Bond	Not Rated	0.64%	2.15%	0.26	0.37%	0.54	-0.2569	0.1620	0.1309	0.2494	2.4%	8.5%	5.2%	7.7%	2.16
6 Renaissance Global Bond Fund	Not Rated	0.46%	2.23%	0.17	-0.28%	1.47	-0.2107	0.1228	0.1638	0.6575	1.4%	7.6%	7.0%	5.4%	2.01
7 AGF Global Government Bond Fund C\$	Not Rated	0.41%	2.27%	0.15	-0.23%	1.27	-0.4629	-0.0503	-0.0509	0.5579	2.5%	6.6%	5.5%	4.8%	1.92
8 CI Signature Global Bond Fund A	Not Rated	0.43%	2.66%	0.13	-0.30%	1.44	-0.4495	-0.0916	-0.0704	0.5406	2.3%	4.2%	4.2%	4.9%	2.13
9 CI Signature Global Bond Corp. Class	Not Rated	0.41%	2.70%	0.12	-0.34%	1.46	-0.4680	-0.0958	-0.0749	0.5421	2.2%	4.2%	4.3%	4.6%	2.10
10 BMO World Bond Fund	Not Rated	0.26%	1.50%	0.12	-0.31%	1.13	-0.1991	-0.0314	-0.0401	0.7522	1.1%	3.0%	3.1%	3.0%	2.23
11 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.29%	1.74%	0.12	-0.13%	0.82	-0.2079	-0.0786	-0.0514	0.4750	1.8%	5.7%	2.8%	3.3%	2.19
12 TD Global Bond Fund	Not Rated	0.37%	2.83%	0.10	-0.52%	1.76	-0.5314	-0.1885	-0.2131	0.6216	0.7%	0.3%	3.0%	4.1%	2.26
13 Scotia Global Bond Fund	Not Rated	0.28%	3.65%	0.06	-0.86%	2.24	-0.6169	-0.2303	-0.3113	0.6137	1.2%	-1.6%	2.9%	2.6%	2.11
14 AGF Global Aggregate Bond Fund MF Series C\$	TBD	0.33%	1.38%	0.18	-0.08%	0.80	-0.4210	-0.3738	-0.2522	0.6998	2.6%	4.5%			1.98
15 Templeton Global Bond Hedged Yield Class	TBD	0.25%	2.66%	0.06	0.62%	-0.73	0.6934	0.2650	0.6378	-0.3355	1.2%	5.6%			2.12
Benchmark (DEX Universe Bond Index)		0.51%	0.98%	0.44			-0.0793	0.0334	0.1035	1.0000	2.6%	5.6%	6.9%	6.2%	
Category Average		0.41%	2.03%	0.19			-0.1986	0.0021	0.0617	0.5075	1.9%	5.0%	4.6%	5.0%	2.02

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.74%	1.32%	0.50	0.52%	0.44	0.5972	0.3689	0.6289	0.3322	2.2%	9.3%	8.0%	9.2%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.63%	1.47%	0.38	0.46%	0.34	0.6839	0.4465	0.6485	0.2302	2.6%	7.8%	7.1%	7.7%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.57%	1.39%	0.35	0.45%	0.23	0.6724	0.5545	0.7226	0.1680	2.3%	8.5%	7.2%	6.9%	2.10
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.53%	1.36%	0.33	0.40%	0.25	0.6710	0.5569	0.7208	0.1801	2.3%	8.4%	7.2%	6.4%	2.10
5 Fidelity American High Yield Fund Series A C\$	Not Rated	0.75%	2.40%	0.28	0.44%	0.59	0.0394	0.3453	0.2840	0.2475	3.8%	12.8%	8.4%	9.0%	2.14

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6 AGF High Yield Bond Fund	Not Rated	0.50%	1.59%	0.27	0.33%	0.33	0.6653	0.4693	0.6833	0.2083	2.2%	8.7%	6.0%	6.0%	1.85
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.62%	2.05%	0.26	0.64%	-0.04	0.6961	0.4687	0.5840	-0.0215	2.4%	9.9%	8.5%	7.4%	1.71
8 AGF Total Return Bond Fund C\$	Not Rated	0.57%	1.94%	0.25	0.29%	0.55	0.5737	0.5209	0.6598	0.2851	2.3%	8.7%	6.4%	6.8%	1.86
9 RBC Global High Yield Fund Advisor Series	Not Rated	0.74%	2.68%	0.25	0.43%	0.62	0.6101	0.4697	0.6749	0.2328	2.3%	10.9%	9.4%	8.8%	1.71
10 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.49%	1.90%	0.22	0.54%	-0.09	0.7332	0.5001	0.6668	-0.0448	1.2%	4.6%	5.5%	5.9%	2.21
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.52%	2.25%	0.20	0.35%	0.33	0.7157	0.5103	0.7312	0.1468	2.1%	9.2%	6.9%	6.1%	1.98
12 Renaissance High-Yield Bond Fund	Not Rated	0.53%	2.48%	0.18	0.44%	0.18	0.5956	0.5070	0.5931	0.0707	3.9%	11.8%	7.5%	6.1%	1.94
13 Renaissance High-Yield Bond Fund	Not Rated	0.53%	2.48%	0.18	0.44%	0.18	0.5956	0.5070	0.5931	0.0707	3.9%	11.8%	7.5%	6.1%	1.94
14 Altamira High Yield Bond	Not Rated	0.65%	3.22%	0.18	0.57%	0.17	0.7140	0.4835	0.6519	0.0520	2.8%	10.3%	9.1%	7.4%	1.96
15 BMO U.S. High Yield Bond	Not Rated	0.57%	2.90%	0.17	0.49%	0.15	0.6429	0.3617	0.5214	0.0524	2.5%	9.5%	8.3%		2.20
16 Franklin High Income Fund Series A C\$	Not Rated	0.61%	3.46%	0.15	0.56%	0.11	0.6685	0.5050	0.6742	0.0321	3.3%	12.8%	9.2%	6.8%	2.51
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.54%	2.98%	0.15	0.48%	0.12	0.7249	0.4626	0.6387	0.0408	2.2%	9.3%	7.2%	6.1%	2.13
18 Northwest Specialty Global High Yield	Not Rated	0.64%	3.67%	0.15	0.57%	0.14	0.6891	0.4347	0.6130	0.0396	2.5%	11.3%	9.1%	7.0%	2.14
19 BMO Global Strategic Bond Fund Series A	Not Rated	0.46%	2.91%	0.13	0.09%	0.72	0.6914	0.4134	0.6203	0.2467	1.2%	9.9%	8.1%	5.1%	2.23
20 BMO GDN High Yield Bond Fund	Not Rated	0.38%	2.42%	0.13	0.23%	0.30	0.6615	0.4988	0.5529	0.1247	1.7%	8.1%	6.7%	4.3%	2.09
21 TD High Yield Bond Fund	Not Rated	0.61%	4.40%	0.12	0.64%	-0.05	0.7274	0.4994	0.6087	-0.0113	3.0%	10.8%	7.0%	6.3%	2.01
22 Trimark Advantage Bond Fund	Not Rated	0.33%	2.30%	0.11	0.27%	0.12	0.6835	0.4426	0.5582	0.0514	2.2%	7.7%	4.1%	3.7%	1.38
23 Brandes Corporate Focus Bond	Not Rated	0.33%	2.86%	0.09	-0.26%	1.16	-0.1137	0.2125	0.1358	0.4072	3.1%	9.5%	6.2%	3.6%	1.48
24 Chou Bond	Not Rated	0.43%	5.01%	0.07	0.87%	-0.87	0.4952	0.2808	0.3168	-0.1747	4.3%	22.8%	5.8%	3.7%	1.45
25 Trimark Global High Yield Bond Fund	Not Rated	0.26%	3.21%	0.06	0.35%	-0.17	0.6835	0.4511	0.5546	-0.0544	1.9%	8.5%	2.9%	2.5%	1.93
26 CI Signature High Yield Corp. Class	TBD	0.54%	0.52%	0.88	0.59%	-0.10	0.6080	0.2026	0.6205	-0.2656	1.7%	9.0%			2.08
27 CI Signature High Yield Bond Fund	TBD	0.48%	0.53%	0.76	0.53%	-0.10	0.3542	0.1594	0.4573	-0.2620	2.0%	9.0%			2.13
28 Norrep High Yield	TBD	0.38%	0.78%	0.39	0.47%	-0.17	0.5836	0.4854	0.5191	-0.2680	1.5%	7.8%			0.00
Benchmark (DEX Universe Bond Index)		0.51%	0.98%	0.44			-0.0793	0.0334	0.1035	1.0000	2.6%	5.6%	6.9%	6.2%	
Category Average		0.53%	2.37%	0.26			0.5951	0.4328	0.5798	0.0756	2.5%	10.0%	7.2%	6.2%	1.85

Canadian Balanced

1	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.68%	1.43%	0.42	0.61%	0.23	0.7872	0.7008	0.6945	-0.3449	3.2%	9.0%	7.7%		2.45
2	EdgePoint Canadian Growth & Income Portfolio	A	1.10%	2.71%	0.38	0.93%	0.54	0.8046	0.6607	0.6705	-0.3450	2.7%	4.3%	4.7%		2.11
3	Steadyhand Income Fund	A	0.65%	1.58%	0.36	0.51%	0.45	0.7930	0.5958	0.6908	0.3375	2.0%	7.6%	8.2%	7.9%	1.00
4	Cambridge High Income Fund Class A	A	0.73%	2.57%	0.25	0.51%	0.69	0.7982	0.5217	0.6000	-0.0256	2.4%	7.2%	9.9%	8.6%	2.39
5	Middlefield Income Plus Class	A	0.70%	2.63%	0.24	0.46%	0.78	0.8907	0.5734	0.6040	-0.1285	2.2%	5.6%	5.9%	8.3%	2.24
6	Fidelity Monthly Income Fund Series A	A	0.59%	2.46%	0.21	0.35%	0.75	0.8940	0.6954	0.7628	0.0347	5.0%	10.1%	8.6%	6.9%	2.29
7	PH&N Monthly Income Fund	B	0.65%	1.35%	0.43	0.58%	0.24	0.8845	0.6762	0.7174	-0.3996	2.6%	8.7%	7.2%		1.12
8	Meritage Conservative Income Portfolio	B	0.40%	1.17%	0.28	0.30%	0.33	0.7699	0.5862	0.7006	0.4606	1.8%	4.5%	5.3%	4.8%	1.99
9	TD Income Advantage Portfolio	B	0.41%	1.22%	0.27	0.30%	0.33	0.7575	0.5760	0.6516	0.3573	2.3%	5.9%	5.3%	4.9%	1.66
10	Manulife Structured Bond Class	B	0.39%	1.19%	0.26	0.29%	0.31	0.7045	0.4514	0.6143	0.5225	1.6%	4.6%	4.7%	4.7%	1.71
11	Ethical Select Canadian Balanced Port.	B	0.41%	1.33%	0.25	0.34%	0.21	0.7940	0.8411	0.8544	-0.4510	2.2%	7.2%	5.1%		2.48
12	IA Clarington Inhance Balanced SRI Pt.	B	0.39%	1.29%	0.24	0.32%	0.22	0.8348	0.8011	0.8113	-0.3668	2.7%	7.5%	5.0%		2.61
13	Meritage Moderate Income Portfolio	B	0.41%	1.58%	0.21	0.26%	0.48	0.8675	0.6922	0.7919	0.2609	2.2%	6.0%	6.0%	4.9%	2.05

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14 Bissett Dividend Income Fund Series F	B	0.59%	2.51%	0.20	0.38%	0.68	0.8031	0.8024	0.7492	-0.0646	4.4%	11.8%	10.7%	6.9%	1.16
15 Marquis Balanced Income Portfolio	B	0.45%	1.96%	0.19	0.26%	0.60	0.8993	0.6807	0.7644	0.0861	3.0%	7.2%	6.4%	5.3%	2.37
16 IA Clarington Inhance Growth SRI Pt.	B	0.40%	1.74%	0.18	0.30%	0.30	0.8765	0.8187	0.8074	-0.4794	2.8%	8.4%	4.9%		2.66
17 Fidelity Income Allocation Fund	B	0.63%	2.97%	0.18	0.36%	0.84	0.8301	0.6069	0.6590	0.0521	4.3%	8.8%	7.0%	7.2%	1.77
18 CC&L Diversified Income Portfolio	B	0.41%	1.82%	0.18	0.24%	0.53	0.8251	0.7962	0.8231	0.2839	3.4%	8.5%	8.1%	4.8%	2.11
19 Meritage Balanced Income Portfolio	B	0.42%	1.97%	0.17	0.22%	0.61	0.8995	0.7354	0.8131	0.1480	2.7%	7.0%	6.4%	4.9%	2.25
20 GBC Growth and Income Fund	B	0.61%	3.13%	0.17	0.32%	0.93	0.8459	0.7526	0.8029	0.2096	2.3%	14.6%	13.9%	6.9%	1.71
21 Bissett Dividend Income Fund Series A	B	0.49%	2.51%	0.16	0.28%	0.68	0.8038	0.8010	0.7487	-0.0647	4.1%	10.4%	9.4%	5.6%	2.39
22 RBC Monthly Income Fund	B	0.39%	1.97%	0.16	0.18%	0.65	0.9457	0.7015	0.7460	0.1582	1.4%	6.5%	6.2%	4.5%	1.20
23 Trimark Diversified Income Class Series T8	B	0.53%	3.08%	0.15	0.26%	0.88	0.8405	0.7663	0.8470	0.0123	2.8%	16.3%	9.3%	6.0%	2.20
24 Meritage Growth Income Portfolio	B	0.43%	2.40%	0.15	0.20%	0.75	0.9146	0.7559	0.8228	0.0306	3.0%	8.1%	7.0%	4.9%	2.36
25 Meritage Balanced Portfolio	B	0.39%	2.14%	0.14	0.18%	0.65	0.8841	0.7859	0.8766	0.0927	2.9%	7.6%	5.5%	4.5%	2.26
26 Dynamic Dividend Income Fund	B	0.39%	2.19%	0.14	0.19%	0.66	0.8715	0.6785	0.7046	0.0884	3.7%	6.9%	7.3%	4.5%	2.26
27 Norrep Income Growth	B	0.79%	5.00%	0.14	0.34%	1.47	0.8734	0.6115	0.6506	-0.0634	0.1%	7.5%	12.1%	8.3%	0.00
28 Bissett Canadian Balanced Fund Series F	B	0.46%	2.74%	0.14	0.21%	0.82	0.8774	0.8281	0.8903	0.0374	3.7%	13.0%	8.7%	5.2%	1.09
29 Beutel Goodman Balanced Fund	B	0.40%	2.43%	0.13	0.18%	0.70	0.8443	0.8310	0.8990	0.0751	2.6%	10.4%	7.1%	4.5%	1.19
30 Manulife Monthly High Income Fund Series A	B	0.39%	2.39%	0.13	0.18%	0.70	0.8577	0.7194	0.7243	0.0269	4.6%	12.1%	7.3%	4.5%	2.13
31 Mac Cundill Canadian Balanced Fund Series C	B	0.52%	3.45%	0.13	0.26%	0.84	0.7573	0.7333	0.7601	-0.2631	4.2%	14.6%	6.8%	5.7%	2.48
32 TD Monthly Income Fund	B	0.44%	2.85%	0.13	0.17%	0.87	0.9083	0.6591	0.6746	-0.0514	1.8%	7.7%	6.7%	4.9%	1.48
33 AGF Monthly High Income Fund	B	0.59%	4.14%	0.12	0.18%	1.29	0.9160	0.6433	0.7175	0.0546	1.1%	7.2%	7.0%	6.2%	2.39
34 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.54%	4.13%	0.11	0.20%	1.11	0.7849	0.5561	0.6228	0.0552	-0.6%	4.0%	8.5%	5.6%	2.67
35 TD Advantage Balanced Income Portfolio	C	0.51%	0.82%	0.53	0.47%	0.12	0.6666	0.6479	0.7403	0.0217	2.9%	7.6%	6.3%		1.96
36 Bissett Focus Balanced Fund	C	0.84%	1.70%	0.45	0.72%	0.38	0.8807	0.7149	0.7492	-0.2636	4.0%	10.1%	7.4%		2.46
37 Dynamic Aurion Tactical Balanced Class Series A	C	0.80%	2.64%	0.27	0.61%	0.61	0.9062	0.3341	0.5016	-0.2504	-0.4%	1.6%	1.2%		2.25
38 Meritas Growth & Income Portfolio	C	0.45%	1.42%	0.26	0.38%	0.23	0.8502	0.7147	0.7252	-0.4746	1.6%	6.8%	5.4%		2.64
39 Meritage Conservative Portfolio	C	0.36%	1.12%	0.26	0.27%	0.31	0.7480	0.6869	0.8203	0.4441	2.3%	6.0%	4.9%	4.4%	2.04
40 Meritage Moderate Portfolio	C	0.37%	1.53%	0.19	0.22%	0.46	0.8542	0.7671	0.8820	0.2422	2.7%	7.2%	5.3%	4.3%	2.09
41 Ethical Select Canadian Growth	C	0.43%	1.95%	0.18	0.32%	0.33	0.8580	0.8683	0.8378	-0.5744	2.4%	8.4%	5.0%		2.69
42 Mac Sentinel Income Fund Series A	C	0.34%	1.61%	0.16	0.19%	0.47	0.8283	0.7968	0.7812	0.1962	2.4%	6.4%	5.0%	4.0%	1.94
43 SEI Income 20/80 Class P	C	0.28%	1.31%	0.16	0.18%	0.34	0.6918	0.6784	0.7543	0.4920	2.2%	5.7%	4.2%	3.4%	1.78
44 CIBC Managed Income Plus Portfolio	C	0.29%	1.37%	0.15	0.18%	0.35	0.7060	0.8511	0.8868	0.3786	2.6%	6.7%	5.4%	3.4%	2.18
45 Investors Income Plus Portfolio	C	0.25%	1.26%	0.14	0.13%	0.38	0.8769	0.7554	0.7777	0.0324	1.2%	4.9%	3.7%	3.0%	2.46
46 BMO Monthly Income Fund	C	0.34%	2.00%	0.13	0.14%	0.64	0.9307	0.6874	0.7390	0.0992	2.6%	6.0%	5.4%	3.9%	1.57
47 TD Mgd Income Portfolio	C	0.28%	1.61%	0.13	0.14%	0.46	0.8056	0.7674	0.8570	0.3300	2.7%	6.9%	4.9%	3.3%	2.09
48 Alto Monthly Income Portfolio C	C	0.25%	1.34%	0.13	0.12%	0.41	0.8759	0.7835	0.8280	0.1335	1.6%	4.5%	3.5%	2.9%	2.47
49 Scotia Diversified Monthly Income	C	0.33%	2.07%	0.12	0.13%	0.64	0.9213	0.7301	0.7250	-0.0195	3.7%	7.0%	5.1%	3.8%	1.47
50 BMO GDN Canadian Diversified Monthly Income Fun	C	0.40%	2.72%	0.12	0.16%	0.78	0.8464	0.6381	0.6984	0.0096	2.4%	7.4%	7.2%	4.4%	2.45
51 Standard Life Monthly Income A-Series	C	0.33%	2.20%	0.11	0.12%	0.66	0.8714	0.8082	0.7925	0.1105	2.5%	5.4%	5.7%	3.7%	2.53
52 Ethical Select Conservative Portfolio Class A	C	0.24%	1.53%	0.11	0.10%	0.46	0.8386	0.8007	0.8443	0.3012	1.9%	5.2%	4.5%	2.8%	2.18
53 Meritage Equity Income Portfolio	C	0.39%	3.02%	0.10	0.10%	0.93	0.9152	0.7454	0.8168	-0.0114	2.4%	7.5%	6.5%	4.2%	2.63
54 Meritage Growth Portfolio	C	0.36%	2.78%	0.10	0.10%	0.85	0.9007	0.7836	0.8683	0.0133	3.2%	8.5%	5.5%	4.0%	2.29
55 Bissett Canadian Balanced Fund Series A	C	0.35%	2.73%	0.10	0.10%	0.82	0.8776	0.8274	0.8907	0.0380	3.4%	11.4%	7.2%	3.9%	2.47
56 National Bank Monthly Income Fund	C	0.38%	2.99%	0.10	0.08%	0.93	0.9349	0.6123	0.7256	-0.0901	2.9%	9.8%	5.3%	4.0%	1.69
57 Distinction Prudent Portfolio	C	0.24%	1.69%	0.10	0.08%	0.51	0.8951	0.7832	0.8545	0.0218	2.8%	6.8%	4.3%	2.8%	2.50

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	Name	Rating	Monthly	Standard	Sharpe	Alpha	Beta	TSX	S&P 500	EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER
			Return	Deviation	Ratio						Bond					
58	IA Clarington Tactical Income Fund Series T6	C	0.40%	3.31%	0.10	0.08%	1.04	0.9212	0.6586	0.7635	0.0262	1.8%	5.6%	4.9%	4.2%	2.49
59	Fidelity Canadian Balanced Fund Series A	C	0.34%	2.66%	0.10	0.06%	0.88	0.9734	0.5943	0.6919	0.0695	2.4%	6.4%	5.7%	3.7%	2.27
60	TD Balanced Index Fund	C	0.28%	2.13%	0.09	0.06%	0.69	0.9290	0.7581	0.8255	0.2020	2.0%	7.0%	5.6%	3.1%	0.89
61	SEI Income 30/70 Class P	C	0.23%	1.61%	0.09	0.09%	0.45	0.7687	0.7454	0.8192	0.3532	2.3%	6.3%	3.9%	2.6%	2.08
62	CI Cambridge Canadian Asset Allocation Corp. Class	C	0.39%	3.42%	0.09	0.07%	1.03	0.9032	0.7249	0.7496	-0.1055	7.4%	10.3%	6.9%	4.1%	2.43
63	CI Signature Canadian Balanced Fund Class A	C	0.31%	2.69%	0.09	0.05%	0.85	0.9348	0.7433	0.8140	-0.0470	1.5%	6.5%	4.6%	3.4%	2.42
64	SEI Income 40/60 Class P	C	0.24%	1.90%	0.09	0.07%	0.56	0.8371	0.8073	0.8682	0.2871	2.3%	6.6%	4.8%	2.7%	2.33
65	Investors Dividend Fund	C	0.36%	3.31%	0.09	0.26%	0.53	0.7912	0.6901	0.6745	-0.2516	1.7%	9.3%	5.2%	3.7%	2.85
66	Trimark Income Growth Fund - SC	C	0.32%	2.87%	0.08	0.07%	0.80	0.8297	0.7922	0.8395	-0.0150	3.4%	11.8%	5.4%	3.4%	1.82
67	IA Clarington Canadian Balanced Fund Series A	C	0.32%	3.01%	0.08	0.03%	0.92	0.8886	0.6935	0.7670	0.1193	3.8%	10.3%	6.6%	3.3%	2.40
68	BMO Asset Allocation	C	0.24%	2.01%	0.08	0.07%	0.54	0.7669	0.8071	0.7757	0.2341	2.7%	7.7%	3.6%	2.6%	2.11
69	TD Diversified Monthly Income Fund	C	0.31%	2.93%	0.08	0.02%	0.91	0.9281	0.7046	0.7250	-0.0436	1.0%	6.5%	5.8%	3.2%	2.31
70	Trimark Select Balanced Fund	C	0.35%	3.53%	0.08	0.04%	1.01	0.8485	0.7859	0.8079	-0.0176	1.4%	12.5%	5.1%	3.5%	2.53
71	IA Clarington Strategic Income Fund	C	0.26%	2.49%	0.08	0.04%	0.72	0.8510	0.8232	0.8382	0.0146	3.4%	9.4%	6.1%	2.8%	2.34
72	TD Dividend Income Fund	C	0.34%	3.49%	0.07	0.02%	1.02	0.8739	0.6841	0.6709	-0.0995	1.7%	8.6%	6.3%	3.4%	2.04
73	IA Clarington Strategic Income Fund Series Y	C	0.26%	2.48%	0.07	0.04%	0.72	0.8496	0.8226	0.8387	0.0146	3.4%	9.9%	6.0%	2.8%	2.34
74	Distinction Conservative Portfolio	C	0.21%	2.08%	0.06	0.01%	0.64	0.9121	0.7766	0.8592	0.0133	2.4%	6.8%	3.6%	2.3%	2.79
75	Brandes Sionna Diversified Income	C	0.30%	3.57%	0.06	-0.03%	1.08	0.9029	0.7073	0.7694	-0.0643	2.8%	11.0%	7.5%	2.9%	2.28
76	Renaissance Canadian Balanced Fund	C	0.23%	2.50%	0.06	-0.01%	0.77	0.9209	0.7332	0.8028	-0.1039	0.5%	4.8%	3.8%	2.4%	2.30
77	Invesco Core Canadian Balanced Class	C	0.22%	2.43%	0.06	0.00%	0.73	0.8767	0.7960	0.8736	0.0437	2.8%	9.6%	4.9%	2.4%	2.35
78	Scotia Canadian Tactical Asset Allocation Fund	C	0.26%	3.05%	0.06	-0.05%	0.99	0.9581	0.7577	0.8314	-0.0102	1.4%	8.8%	4.8%	2.6%	2.08
79	Dynamic Blue Chip Balanced Fund Series A	C	0.25%	2.92%	0.06	-0.02%	0.86	0.8467	0.4796	0.5462	0.1716	1.8%	3.4%	3.7%	2.5%	2.40
80	CI Synergy Tactical Asset Allocation Fund	C	0.22%	2.65%	0.06	-0.02%	0.79	0.8757	0.8118	0.8795	-0.0151	2.8%	8.4%	4.7%	2.3%	2.39
81	Distinction Balanced Portfolio	C	0.21%	2.49%	0.05	-0.03%	0.78	0.9267	0.7638	0.8597	0.0226	2.6%	8.3%	4.4%	2.2%	2.91
82	Mac Saxon Balanced Fund Series SI	C	0.27%	3.50%	0.05	-0.08%	1.12	0.9477	0.6774	0.7891	0.0046	0.5%	7.1%	3.9%	2.5%	2.06
83	BMO Diversified Income	C	0.22%	2.73%	0.05	-0.04%	0.84	0.9121	0.7506	0.8200	0.0087	4.8%	10.4%	5.7%	2.2%	2.25
84	IA Clarington Monthly Income Balanced Fund Ser T8	C	0.24%	3.19%	0.05	-0.09%	1.06	0.9812	0.6597	0.7487	-0.0070	0.5%	5.5%	3.7%	2.3%	2.31
85	Mac Maxxum Monthly Income Fund Series A	C	0.22%	3.37%	0.04	-0.05%	0.86	0.7598	0.7511	0.7493	-0.0285	2.5%	7.1%	3.8%	1.9%	2.51
86	Dynamic Diversified Real Asset Fund	C	0.27%	5.15%	0.04	-0.19%	1.47	0.8205	0.3182	0.4795	0.1843	-7.1%	-9.6%	-0.1%	1.6%	2.46
87	Renaissance Canadian Monthly Income Fund Class A	C	0.12%	3.02%	0.01	0.02%	0.56	0.9122	0.5920	0.6340	-0.0695	0.4%	3.9%	3.6%	0.9%	1.92
88	IA Clarington Inhance Conservative SRI Pt.	D	0.37%	0.81%	0.36	0.33%	0.12	0.6696	0.6796	0.7379	-0.0339	2.5%	6.3%	5.0%		2.56
89	PH&N Community Values Balanced	D	0.26%	2.68%	0.07	0.01%	0.82	0.9008	0.8059	0.8535	0.0534	2.3%	8.4%	4.6%	2.8%	1.08
90	PH&N Balanced Fund Series D	D	0.25%	2.74%	0.06	-0.02%	0.86	0.9165	0.7969	0.8607	0.0780	1.9%	8.6%	4.7%	2.6%	0.90
91	Mac Ivy Growth & Income Fund Series A	D	0.21%	2.16%	0.06	0.05%	0.51	0.6804	0.8469	0.7687	0.0926	3.2%	6.8%	6.1%	2.3%	2.20
92	CIBC Monthly Income Fund	D	0.21%	2.31%	0.06	-0.02%	0.74	0.9584	0.6443	0.6899	-0.0692	0.6%	4.2%	3.9%	2.2%	1.48
93	BonaVista Global Balanced Fund	D	0.25%	3.15%	0.06	-0.05%	0.98	0.9166	0.7685	0.8615	0.0449	1.0%	8.9%	4.8%	2.5%	1.33
94	SEI Balanced 50/50 Class P	D	0.21%	2.30%	0.06	-0.01%	0.70	0.8679	0.8182	0.8763	0.2136	2.4%	7.1%	4.8%	2.2%	2.51
95	HSBC Canadian Balanced Fund Investor Series C\$	D	0.19%	2.20%	0.05	-0.03%	0.69	0.9193	0.7909	0.8564	0.0410	2.3%	7.4%	4.5%	2.0%	2.03
96	Altamira Dividend Fund Inc.	D	0.21%	2.63%	0.05	-0.05%	0.83	0.9400	0.5859	0.6894	-0.0489	2.7%	8.3%	4.7%	2.1%	1.49
97	Fiera Sceptre Balanced	D	0.21%	2.67%	0.05	-0.06%	0.88	0.9694	0.7033	0.7737	0.0376	1.7%	5.8%	5.1%	2.1%	2.16
98	TD Balanced Income Fund	D	0.17%	1.93%	0.05	-0.02%	0.61	0.9023	0.7494	0.8302	0.1784	0.3%	3.7%	3.3%	1.8%	2.24
99	Invesco Canadian Balanced Fund	D	0.17%	2.27%	0.04	-0.04%	0.67	0.8556	0.7397	0.8536	0.1184	2.3%	7.5%	4.5%	1.7%	2.57
100	Brigata Canadian Balanced	D	0.18%	2.77%	0.04	-0.08%	0.84	0.9085	0.7395	0.7677	-0.1148	2.3%	7.4%	3.8%	1.7%	2.49
101	Desjardins Canadian Balanced Fund	D	0.17%	2.63%	0.04	-0.09%	0.84	0.9357	0.7916	0.8259	0.0478	1.5%	4.3%	3.3%	1.7%	2.13

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102 Mac Unv Canadian Balanced Fund Series A	D	0.15%	2.55%	0.03	-0.05%	0.64	0.7570	0.7952	0.7495	-0.0884	2.4%	7.7%	2.2%	1.4%	2.50
103 Axiom Balanced Growth Portfolio Class A	D	0.15%	2.65%	0.03	-0.11%	0.85	0.9432	0.7593	0.8458	0.0457	2.0%	6.4%	3.5%	1.4%	2.35
104 AGF Conservative Asset Allocation Fund	D	0.16%	2.76%	0.03	-0.12%	0.88	0.9321	0.5572	0.6876	0.0782	-0.2%	2.4%	0.8%	1.4%	2.91
105 Meritas Balanced Portfolio	D	0.13%	1.95%	0.03	-0.05%	0.60	0.8920	0.8219	0.8458	0.1159	1.7%	6.0%	4.0%	1.4%	2.59
106 CC&L Balanced Growth Portfolio	D	0.15%	2.77%	0.03	-0.12%	0.87	0.9208	0.7991	0.8640	0.0728	1.6%	7.4%	4.7%	1.4%	2.14
107 SEI Balanced Monthly Income - P Class	D	0.15%	2.71%	0.03	-0.11%	0.85	0.9037	0.8116	0.8741	0.1429	2.4%	7.3%	4.5%	1.4%	2.52
108 NexGen Canadian Balanced Tax Managed CGR	D	0.17%	4.11%	0.02	-0.20%	1.18	0.8555	0.5838	0.6758	-0.0318	-2.8%	1.6%	-1.1%	1.0%	2.81
109 Fidelity Canadian Asset Allocation Fund Series A	D	0.15%	3.13%	0.02	-0.18%	1.04	0.9844	0.5886	0.6788	-0.0102	2.0%	3.9%	1.9%	1.2%	2.46
110 Brandes Sionna Canadian Balanced Fund Class A	D	0.12%	2.56%	0.02	-0.13%	0.79	0.8936	0.7999	0.8665	0.1311	2.4%	8.3%	4.7%	1.0%	2.43
111 AGF Social Values Balanced Fund	D	0.11%	3.69%	0.01	-0.27%	1.20	0.9555	0.5837	0.6935	0.0343	1.3%	4.4%	2.0%	0.5%	2.95
112 AGF Canadian Asset Allocation Fund	D	0.09%	2.16%	0.01	-0.06%	0.50	0.6706	0.3162	0.4271	0.1272	2.5%	9.1%	2.3%	0.9%	2.67
113 PIE Income	F	0.20%	0.69%	0.18	0.18%	0.08	0.3777	0.2008	0.3618	0.4648	0.7%	0.0%	1.4%		0.00
114 RBC Balanced Fund Series A	F	0.10%	2.58%	0.01	-0.16%	0.85	0.9592	0.7542	0.8113	0.0747	1.7%	6.5%	4.2%	0.8%	2.36
115 CI Harbour Growth & Income Fund	F	0.10%	3.48%	0.01	-0.23%	1.08	0.9373	0.6843	0.7373	-0.1441	1.4%	3.5%	2.4%	0.5%	2.43
116 Renaissance Diversified Income Fund	F	0.10%	3.39%	0.01	-0.23%	1.04	0.9191	0.6004	0.6573	-0.0979	-0.6%	3.3%	3.2%	0.4%	2.49
117 TD Balanced Growth Fund	F	0.09%	2.68%	0.00	-0.18%	0.86	0.9269	0.7584	0.8352	0.1190	1.3%	6.3%	3.9%	0.7%	2.23
118 Front Street Diversified Income Fund Series B (FE)	F	0.08%	1.65%	0.00	-0.05%	0.43	0.7755	0.4696	0.5597	-0.0817	-1.5%	-7.0%	-2.4%	0.8%	2.40
119 Dynamic Power Balanced Fund Series A	F	0.07%	3.80%	0.00	-0.31%	1.21	0.9431	0.5888	0.7119	0.0038	-1.7%	1.8%	-0.4%	0.0%	2.10
120 Investors Canadian Balanced Fund	F	0.07%	4.78%	0.00	-0.38%	1.43	0.8963	0.6714	0.7445	-0.0792	-1.4%	-3.0%	-2.4%	-0.6%	2.86
121 Investors Retirement Plus Portfolio	F	0.06%	2.58%	-0.01	-0.19%	0.79	0.9185	0.7221	0.7759	-0.0770	0.2%	2.9%	0.1%	0.3%	2.62
122 AGF High Income Fund	F	0.04%	3.37%	-0.01	-0.29%	1.07	0.9348	0.5344	0.6541	-0.0149	-3.5%	-1.7%	-0.2%	-0.2%	2.38
123 AGF Traditional Balanced Fund	F	0.05%	3.10%	-0.01	-0.21%	0.83	0.7866	0.7695	0.8157	-0.0048	-0.4%	1.7%	1.6%	0.0%	2.48
124 CC&L Growth Portfolio	F	0.04%	3.35%	-0.01	-0.29%	1.05	0.9250	0.8107	0.8639	0.0017	1.2%	6.7%	3.7%	-0.2%	2.11
125 ROI Canadian Retirement Fund Series A	F	0.01%	3.83%	-0.02	-0.38%	1.26	0.9750	0.5957	0.6851	-0.0423	-0.1%	3.2%	2.5%	-0.8%	2.15
126 Investors Mutual of Canada	F	0.00%	3.44%	-0.02	-0.35%	1.10	0.9631	0.7122	0.7558	-0.1167	0.3%	4.1%	0.1%	-0.7%	2.87
127 Ethical Balanced Fund Class A	F	-0.08%	2.32%	-0.07	-0.31%	0.74	0.9304	0.7277	0.7557	0.0755	-1.4%	-4.1%	0.1%	-1.2%	2.28
128 AGF Traditional Income Fund MF Series	TBD	0.63%	1.33%	0.41	0.57%	0.20	0.7747	0.6691	0.6578	-0.3813	0.9%	8.3%			2.23
129 Meritas Income & Growth Portfolio	TBD	0.27%	0.59%	0.33	0.24%	0.09	0.7327	0.7517	0.7581	-0.2236	1.7%	5.2%			2.15
130 Norrep Tactical Opportunities	TBD	1.34%	4.45%	0.28	1.16%	0.58	0.8414	0.5883	0.6964	-0.5840	0.0%	5.6%			0.00
131 Meritas Growth Portfolio	TBD	0.36%	1.68%	0.17	0.28%	0.26	0.8371	0.8343	0.8373	-0.6015	2.1%	8.6%			2.58
Benchmark (40% DEX / 60% TSX)		0.31%	2.91%	0.08			0.9909	0.6109	0.6876	0.0559	0.4%	5.1%	5.1%	3.1%	
Category Average		0.33%	2.50%	0.12			0.8624	0.7034	0.7603	0.0149	1.9%	6.7%	4.9%	3.1%	2.15 2.37

Global Balanced

1 Dynamic Strategic Yield	A	1.17%	1.61%	0.68	1.14%	0.19	0.7950	0.4614	0.5689	-0.2070	3.4%	7.4%	8.3%		2.28
2 Manulife Yield Opportunities	B	0.62%	1.46%	0.37	0.60%	0.14	0.7286	0.7315	0.8191	-0.3837	4.6%	11.9%	7.2%		2.33
3 BMO SelectClass Balanced Portfolio	B	0.67%	1.62%	0.36	0.63%	0.21	0.7963	0.7285	0.8187	0.0054	2.7%	8.5%	5.7%		2.48
4 CI Signature Diversified Yield	B	0.61%	1.63%	0.32	0.59%	0.12	0.5484	0.7073	0.8648	-0.2479	3.5%	12.1%	7.4%		2.34
5 EdgePoint Global Growth & Income Portfolio	B	1.09%	3.52%	0.29	1.02%	0.36	0.6387	0.7548	0.6734	-0.3071	6.2%	12.5%	7.3%		2.12
6 CI Portfolio Series Income Fund Class A	B	0.46%	1.51%	0.26	0.42%	0.23	0.7542	0.7495	0.8680	0.3135	3.4%	9.0%	7.4%	5.6%	2.00

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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
7 AGF Elements Yield Portfolio	B	0.39%	1.33%	0.23	0.28%	0.35	0.7036	0.6524	0.7603	0.4929	1.3%	5.4%	5.1%	4.6%	2.01
8 CI Signature High Income Fund Class A	B	0.64%	2.86%	0.20	0.55%	0.48	0.8232	0.6183	0.7233	0.0251	3.2%	12.7%	10.7%	7.4%	1.60
9 Mawer Balanced Fund Class A	B	0.48%	2.33%	0.17	0.41%	0.39	0.8283	0.8651	0.9121	0.1430	3.4%	12.5%	9.6%	5.6%	0.98
10 Templeton Global Balanced Fund Series A	B	0.54%	2.81%	0.17	0.49%	0.28	0.4941	0.7511	0.8547	0.0585	3.0%	15.2%	7.5%		2.48
11 Mawer Canadian Diversified Investment Fund CI A	B	0.47%	2.47%	0.16	0.40%	0.41	0.8262	0.8548	0.9140	0.1564	3.3%	12.5%	9.4%	5.4%	0.99
12 Invesco Intactive Diversified Income Portfolio	B	0.30%	1.64%	0.13	0.25%	0.26	0.7853	0.7753	0.8193	0.2886	1.7%	5.0%	5.2%	3.5%	1.90
13 BMO GDN Conservative Solution	B	0.27%	1.86%	0.11	0.22%	0.31	0.8229	0.7661	0.7867	0.2047	2.9%	7.1%	6.3%	3.1%	2.44
14 CI Portfolio Series Conservative Balanced Fnd CI A	B	0.31%	2.30%	0.10	0.24%	0.41	0.8724	0.8432	0.9008	0.0995	3.6%	9.1%	6.2%	3.5%	2.44
15 Marquis Balanced Portfolio	B	0.27%	2.50%	0.08	0.19%	0.45	0.8995	0.7787	0.8630	0.1144	2.8%	6.8%	5.1%	2.9%	2.56
16 CI Portfolio Series Balanced Fund Class A	B	0.28%	2.61%	0.08	0.19%	0.46	0.8800	0.8461	0.9006	0.0522	3.7%	9.9%	6.1%	3.0%	2.43
17 BMO SelectClass Growth Portfolio	C	0.76%	2.22%	0.31	0.71%	0.31	0.8713	0.7785	0.8178	-0.1822	3.3%	10.3%	6.3%		2.58
18 Quotential Diversified Income Portfolio Series T	C	0.37%	1.57%	0.19	0.32%	0.25	0.8001	0.6900	0.7478	0.2404	2.4%	7.6%	6.1%	4.4%	1.98
19 BMO Matchmaker Strategic Security Portfolio	C	0.28%	1.19%	0.17	0.18%	0.31	0.7066	0.7280	0.7904	0.5258	2.8%	6.5%	5.2%	3.3%	2.25
20 Fidelity Income Portfolio	C	0.36%	1.87%	0.15	0.30%	0.34	0.8922	0.7279	0.8280	0.2155	2.9%	7.4%	5.8%	4.2%	2.28
21 Mac Ivy Global Balanced Fund Series A C\$	C	0.39%	2.24%	0.14	0.38%	0.07	0.1615	0.7356	0.5591	0.2235	5.6%	12.0%	7.7%	4.5%	2.51
22 Fidelity Global Income Portfolio	C	0.36%	2.11%	0.13	0.29%	0.38	0.8807	0.7242	0.8377	0.1727	3.1%	8.2%	6.1%	4.1%	2.26
23 CI Portfolio Series Conservative Fund Class A	C	0.33%	2.04%	0.12	0.27%	0.36	0.8648	0.8270	0.8951	0.1507	3.1%	8.1%	6.1%	3.8%	2.31
24 Aston Hill Growth & Income Fund	C	0.57%	4.06%	0.12	0.45%	0.69	0.8411	0.5895	0.7018	0.0295	3.6%	13.1%	10.3%		0.00
25 CI Signature Income & Growth Fund Class A	C	0.35%	3.11%	0.09	0.24%	0.59	0.9339	0.7314	0.8229	-0.0540	2.1%	9.0%	5.9%	3.7%	2.43
26 BMO GDN Global Diversified Fund	C	0.33%	3.17%	0.08	0.23%	0.57	0.8827	0.7716	0.8690	0.0954	3.9%	9.8%	6.5%	3.4%	2.50
27 Fidelity Balanced Portfolio	C	0.30%	2.82%	0.08	0.21%	0.53	0.9286	0.7701	0.8565	0.0971	3.1%	8.7%	5.8%	3.2%	2.40
28 Marquis Balanced Growth Portfolio	C	0.30%	2.87%	0.08	0.21%	0.53	0.9068	0.7868	0.8686	0.0181	3.1%	7.3%	5.0%	3.2%	2.57
29 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.29%	2.76%	0.08	0.21%	0.44	0.7792	0.8113	0.7855	-0.1059	3.4%	8.4%	6.7%	3.1%	2.57
30 Dynamic Value Balanced Fund Series A	C	0.38%	4.05%	0.07	0.24%	0.76	0.9310	0.5464	0.6854	-0.0805	2.2%	11.4%	2.9%	3.6%	2.41
31 Dynamic Global Asset Allocation Fund	C	0.27%	2.73%	0.07	0.20%	0.39	0.6996	0.5847	0.6155	0.1711	3.2%	6.5%	5.8%	2.8%	2.67
32 Fidelity Global Balanced Portfolio	C	0.29%	2.96%	0.07	0.19%	0.54	0.8966	0.7947	0.8860	0.0998	3.7%	10.2%	6.4%	2.9%	2.39
33 Fidelity Growth Portfolio	C	0.30%	3.48%	0.06	0.19%	0.64	0.9130	0.8094	0.8690	0.0599	4.4%	12.3%	7.1%	3.0%	2.46
34 Fidelity Global Growth Portfolio	C	0.28%	3.80%	0.05	0.16%	0.69	0.8939	0.8223	0.8852	0.0555	4.6%	13.5%	7.6%	2.5%	2.47
35 Acuity Diversified Income Fund Class A	C	0.26%	4.12%	0.04	0.13%	0.71	0.8493	0.5448	0.6519	0.0170	1.0%	8.0%	5.0%	2.1%	2.75
36 Mac Cundill Global Balanced Fund Series C C\$	C	0.29%	4.84%	0.04	0.16%	0.71	0.7216	0.6915	0.8134	-0.1907	6.0%	14.8%	3.8%	2.1%	2.50
37 TD Advantage Balanced Portfolio	D	0.52%	1.20%	0.37	0.49%	0.13	0.8207	0.7645	0.8034	-0.2525	3.1%	8.4%	6.3%		2.07
38 TD Advantage Balanced Growth Portfolio	D	0.52%	1.62%	0.27	0.49%	0.19	0.8652	0.8024	0.8157	-0.3929	3.1%	9.0%	6.2%		2.20
39 TD Advantage Growth Portfolio	D	0.54%	2.20%	0.21	0.49%	0.27	0.8887	0.8175	0.8046	-0.4772	3.2%	9.7%	6.0%		2.27
40 TD Mgd Index Income Portfolio	D	0.31%	1.39%	0.16	0.27%	0.18	0.6541	0.7684	0.8344	0.5389	2.9%	7.3%	5.9%	3.6%	1.49
41 BMO FundSelect Security Portfolio	D	0.21%	1.17%	0.11	0.11%	0.30	0.6984	0.8036	0.8378	0.4721	2.3%	5.5%	4.0%	2.4%	2.38
42 TD Mgd Index Income & Moderate Growth Portfolio	D	0.26%	1.85%	0.10	0.21%	0.28	0.7497	0.8547	0.9051	0.3385	3.1%	8.6%	6.1%	2.9%	1.55
43 Invesco Intactive Balanced Income Portfolio Ser A	D	0.27%	2.13%	0.09	0.20%	0.35	0.8116	0.8061	0.8297	0.2015	1.7%	5.0%	5.5%	3.0%	2.10
44 Quotential Balanced Income Portfolio Series A	D	0.26%	2.29%	0.08	0.19%	0.41	0.8939	0.6995	0.8352	0.1739	2.0%	6.8%	4.5%	2.8%	2.09
45 TD Mgd Income & Moderate Growth Portfolio	D	0.25%	2.12%	0.08	0.18%	0.36	0.8431	0.8220	0.8911	0.2277	3.2%	8.4%	5.2%	2.7%	2.28
46 CIBC Managed Balanced Portfolio Class A	D	0.25%	2.33%	0.07	0.18%	0.40	0.8435	0.8784	0.9015	0.0931	2.7%	8.4%	5.5%	2.7%	2.24
47 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.24%	2.59%	0.06	0.16%	0.43	0.8267	0.8340	0.8640	0.1181	1.7%	5.7%	5.7%	2.5%	2.21
48 CI Portfolio Series Balanced Growth Fund Class A	D	0.26%	2.95%	0.06	0.16%	0.54	0.8954	0.8348	0.8914	0.0176	3.6%	10.3%	6.1%	2.6%	2.44
49 AGF Elements Conservative Portfolio	D	0.18%	1.64%	0.06	0.13%	0.27	0.8069	0.8147	0.8588	0.3348	1.8%	5.2%	4.0%	2.0%	2.31
50 Dynamic Strategic Growth Portfolio	D	0.24%	2.90%	0.06	0.15%	0.55	0.9376	0.7027	0.8059	0.0301	1.2%	6.0%	3.5%	2.5%	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
51 Fidelity Global Asset Allocation Fund Series A C\$	D	0.22%	2.66%	0.05	0.17%	0.32	0.5921	0.8437	0.8764	0.2744	4.3%	12.9%	5.5%	2.3%	2.57
52 TD Mgd Balanced Growth Portfolio	D	0.21%	2.67%	0.05	0.13%	0.47	0.8635	0.8401	0.9060	0.1424	3.4%	9.2%	5.2%	2.1%	2.43
53 Trimark Global Balanced Fund	D	0.22%	3.00%	0.05	0.15%	0.37	0.6048	0.8416	0.8691	0.1121	3.5%	10.9%	8.0%	2.1%	2.63
54 Invesco Intactive Growth Portfolio Series A	D	0.21%	3.08%	0.04	0.12%	0.52	0.8334	0.8459	0.8749	0.0312	1.7%	6.4%	5.6%	2.0%	2.27
55 BMO FundSelect Balanced Portfolio	D	0.17%	2.03%	0.04	0.10%	0.35	0.8424	0.8603	0.8934	0.2086	3.1%	7.8%	4.9%	1.8%	2.55
56 CI Portfolio Series Growth Fund Class A	D	0.22%	3.29%	0.04	0.11%	0.60	0.8964	0.8338	0.8889	0.0037	3.6%	10.7%	6.1%	2.0%	2.46
57 Quotential Balanced Growth Portfolio Series A	D	0.20%	2.98%	0.04	0.10%	0.56	0.9230	0.7375	0.8488	0.0644	2.1%	7.9%	4.2%	1.9%	2.27
58 Northwest Growth & Income Fund Series A	D	0.20%	3.21%	0.04	0.10%	0.54	0.8371	0.8428	0.8876	0.0327	3.2%	11.0%	6.5%	1.8%	2.67
59 CIBC Managed Growth Portfolio Class A	D	0.19%	3.19%	0.03	0.09%	0.55	0.8474	0.8792	0.9053	0.0472	3.0%	9.9%	5.8%	1.6%	2.46
60 Marquis Growth Portfolio	D	0.20%	3.78%	0.03	0.08%	0.71	0.9234	0.7738	0.8568	0.0120	3.3%	7.6%	4.8%	1.6%	2.56
61 BMO FundSelect Growth Portfolio	D	0.18%	3.26%	0.03	0.08%	0.57	0.8639	0.8175	0.8966	0.1270	3.7%	10.6%	5.5%	1.6%	2.66
62 CI Harbour Foreign Growth & Income	D	0.20%	4.12%	0.03	0.07%	0.70	0.8333	0.7815	0.8119	-0.1011	5.4%	10.4%	4.7%	1.4%	2.45
63 TD FundSmart Mgd Aggressive Growth Port	D	0.16%	3.39%	0.02	0.05%	0.59	0.8621	0.8569	0.9120	0.0967	3.6%	10.9%	5.3%	1.2%	3.00
64 Distinction Growth Portfolio	D	0.14%	3.29%	0.02	0.03%	0.62	0.9382	0.7494	0.8449	-0.0476	2.7%	9.7%	3.7%	1.1%	3.07
65 Distinction Bold Portfolio	D	0.10%	3.68%	0.01	-0.02%	0.69	0.9246	0.7650	0.8580	-0.0720	2.9%	11.1%	3.8%	0.4%	3.25
66 BMO SelectClass Security Portfolio	F	0.49%	0.84%	0.50	0.48%	0.08	0.5854	0.6507	0.7215	0.3987	2.1%	6.2%	5.0%		2.32
67 Ethical Select Global Growth	F	0.44%	2.13%	0.17	0.40%	0.22	0.7700	0.8656	0.8958	-0.5214	2.3%	9.3%	5.3%		2.67
68 Ethical Select Global Balanced	F	0.34%	1.65%	0.16	0.31%	0.15	0.6723	0.7704	0.6755	-0.4319	2.2%	7.7%	4.3%		2.47
69 BMO Matchmaker Strategic Balanced Portfolio	F	0.24%	2.07%	0.08	0.17%	0.37	0.8913	0.7873	0.8316	0.1961	3.6%	8.7%	5.6%	2.6%	0.00
70 TD Mgd Index Balanced Growth Portfolio	F	0.20%	2.37%	0.05	0.13%	0.39	0.8022	0.8760	0.9219	0.2206	3.3%	9.6%	5.9%	2.1%	1.57
71 RBC Select Balanced Portfolio	F	0.19%	2.25%	0.05	0.12%	0.41	0.8909	0.8562	0.8878	0.0666	3.0%	9.0%	5.4%	2.0%	1.93
72 BMO Matchmaker Strategic Growth Portfolio	F	0.18%	3.03%	0.03	0.08%	0.56	0.9087	0.8038	0.8509	0.1017	4.2%	10.8%	6.2%	1.6%	0.00
73 AGF Elements Balanced Portfolio	F	0.16%	2.38%	0.03	0.08%	0.42	0.8756	0.8180	0.8861	0.1766	1.7%	6.2%	4.1%	1.5%	2.31
74 Quotential Global Balanced Portfolio	F	0.14%	3.05%	0.02	0.05%	0.53	0.8658	0.7848	0.8854	0.0961	2.7%	9.3%	4.5%	1.1%	2.43
75 SEI Balanced 60/40 Fund Class - P	F	0.13%	2.69%	0.02	0.04%	0.49	0.9014	0.8143	0.8769	0.1314	2.4%	7.4%	4.0%	1.1%	2.48
76 RBC Jantzi Balanced	F	0.12%	2.25%	0.02	0.04%	0.41	0.8978	0.8426	0.8652	0.0796	3.4%	9.1%	5.3%	1.1%	2.32
77 TD Mgd Aggressive Growth Portfolio	F	0.14%	3.47%	0.02	0.03%	0.61	0.8721	0.8475	0.9068	0.0791	3.6%	10.1%	4.9%	0.9%	2.52
78 TD Mgd Index Aggressive Growth Portfolio	F	0.13%	3.40%	0.01	0.02%	0.60	0.8708	0.8495	0.9064	0.0967	3.5%	11.2%	5.2%	0.7%	1.64
79 Quotential Growth Portfolio Series A C\$	F	0.12%	3.61%	0.01	0.00%	0.66	0.9070	0.7838	0.8722	-0.0006	2.1%	8.4%	3.7%	0.6%	2.52
80 AGF Elements Growth Portfolio	F	0.09%	3.16%	0.00	-0.01%	0.58	0.9144	0.7885	0.8772	0.0923	1.9%	7.4%	3.9%	0.5%	2.36
81 RBC Select Growth Portfolio	F	0.09%	2.87%	0.00	-0.01%	0.53	0.9059	0.8466	0.8777	-0.0077	3.0%	9.6%	4.8%	0.6%	2.04
82 RBC Balanced Growth Fund Series A	F	0.08%	2.32%	0.00	0.01%	0.42	0.8943	0.8496	0.8809	0.0865	2.7%	8.5%	4.4%	0.7%	2.37
83 SEI Growth 70/30 Class P	F	0.08%	3.10%	0.00	-0.03%	0.58	0.9168	0.8119	0.8696	0.0897	2.4%	6.8%	3.7%	0.3%	2.59
84 SEI Growth 80/20 Fund Class - P	F	0.06%	3.54%	-0.01	-0.06%	0.66	0.9182	0.8128	0.8731	0.0613	2.4%	8.3%	4.1%	-0.1%	2.59
85 Standard Life Balanced A-Series	F	0.05%	2.41%	-0.01	-0.03%	0.45	0.9272	0.7748	0.8264	0.0540	0.9%	3.3%	2.8%	0.3%	2.50
86 Brandes Global Balanced Fund	F	0.02%	3.00%	-0.02	-0.04%	0.35	0.5735	0.8583	0.9035	0.2681	6.7%	15.5%	5.5%	-0.3%	2.45
87 ROI Global Retirement Fund Series A	F	-0.05%	4.12%	-0.03	-0.18%	0.74	0.8866	0.7410	0.8350	-0.0664	-1.0%	5.6%	3.9%	-1.6%	2.25
88 AGF World Balanced Fund C\$	F	-0.20%	4.48%	-0.06	-0.30%	0.55	0.6076	0.7857	0.9191	0.1134	0.8%	16.8%	3.7%	-3.6%	2.59
89 Investors Global Dividend Fund	F	-0.16%	3.71%	-0.06	-0.25%	0.50	0.6644	0.8180	0.9205	0.1291	4.6%	14.0%	3.6%	-2.7%	2.94
90 O'Leary U.S. Strategic Yield	TBD	0.43%	2.36%	0.15	0.39%	0.24	0.7624	0.6588	0.8050	-0.6382	4.6%	10.3%			0.00
91 Norrep Global Income Growth	TBD	0.45%	3.14%	0.12	0.38%	0.33	0.8143	0.7881	0.8152	-0.7091	4.7%	13.6%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.37%	2.35%	0.12			0.6799	0.9200	0.9502	0.2315	5.1%	14.0%	8.9%	4.0%	
Category Average		0.29%	2.65%	0.10			0.8150	0.7770	0.8377	0.0537	3.1%	9.3%	5.6%	2.2%	2.21

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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
Target Date Funds															
1 Fidelity ClearPath 2015 Portfolio Series A	B	0.31%	2.04%	0.11	0.24%	0.37	0.8991	0.7879	0.8677	0.1979	3.1%	7.5%	5.7%	3.5%	2.26
2 IA Clarington Target Click 2020 Fund Series A	C	0.27%	1.93%	0.10	0.23%	0.20	0.5053	0.5445	0.6544	0.6479	3.0%	6.3%	5.3%	3.1%	2.57
3 IA Clarington Target Click 2025 Fund Series A	C	0.29%	2.42%	0.09	0.24%	0.30	0.6041	0.6042	0.6967	0.5448	4.4%	10.3%	7.3%	3.2%	2.59
4 Fidelity ClearPath 2020 Portfolio Series A	C	0.30%	2.57%	0.09	0.21%	0.48	0.9221	0.7678	0.8386	0.1571	3.4%	8.3%	6.3%	3.2%	2.33
5 Fidelity ClearPath 2025 Portfolio Series A	C	0.32%	2.82%	0.09	0.22%	0.54	0.9360	0.7779	0.8483	0.0944	3.9%	9.6%	6.7%	3.4%	2.34
6 Fidelity ClearPath 2030 Portfolio Series A	C	0.29%	3.26%	0.06	0.17%	0.63	0.9457	0.7662	0.8321	0.0653	4.0%	9.9%	6.8%	2.8%	2.39
7 Fidelity ClearPath 2035 Portfolio Series A	C	0.30%	3.51%	0.06	0.18%	0.68	0.9513	0.7701	0.8350	0.0222	4.3%	10.8%	7.0%	2.9%	2.40
8 Fidelity ClearPath 2045 Portfolio Series A	C	0.30%	3.70%	0.06	0.17%	0.72	0.9552	0.7655	0.8299	0.0035	4.5%	11.2%	7.1%	2.8%	2.47
9 Fidelity ClearPath 2040 Portfolio Series A	C	0.30%	3.64%	0.06	0.17%	0.70	0.9538	0.7657	0.8302	0.0146	4.4%	11.0%	7.1%	2.8%	2.45
10 Fidelity ClearPath 2010 Portfolio Series A	D	0.26%	1.80%	0.10	0.21%	0.33	0.8944	0.7828	0.8619	0.2093	2.6%	6.5%	5.0%	3.0%	2.15
11 RBC Target 2015 Education Fund	F	0.20%	1.52%	0.08	0.15%	0.25	0.8120	0.7333	0.7903	0.4039	1.4%	4.1%	4.3%	2.3%	1.63
12 IA Clarington Target Click 2015 Fund Series A	F	0.13%	1.21%	0.04	0.12%	0.05	0.2155	0.3889	0.4691	0.7519	0.6%	2.0%	2.3%	1.5%	1.47
13 RBC Target 2020 Education Fund	F	0.16%	2.27%	0.04	0.09%	0.42	0.9088	0.8228	0.8573	0.1273	2.5%	6.8%	4.8%	1.7%	1.84

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.16%	4.45%	0.24	1.01%	0.83	0.9257	0.6347	0.7038	-0.1046	2.4%	7.7%	13.0%	13.5%	2.10
2 Fidelity Dividend Plus	A	0.84%	3.85%	0.20	0.72%	0.64	0.8225	0.6278	0.6755	-0.0862	6.2%	12.8%	9.4%	9.5%	2.34
3 Sentry Canadian Income Fund A	A	0.72%	3.47%	0.19	0.61%	0.61	0.8711	0.6843	0.7025	-0.0765	3.5%	9.9%	12.2%	8.3%	2.70
4 Mac Saxon Dividend Income Fund Series SI	A	0.73%	4.35%	0.15	0.59%	0.81	0.9175	0.6236	0.6819	-0.1057	-0.1%	8.7%	10.3%	7.9%	1.59
5 Omega Preferred Equity	B	0.48%	2.46%	0.16	0.43%	0.27	0.5470	0.3826	0.4886	0.0866	1.2%	4.7%	7.9%	5.6%	1.43
6 NexGen Canadian Dividend & Income Tax Managed	B	0.37%	1.92%	0.15	0.32%	0.27	0.7039	0.6080	0.6101	-0.2404	3.3%	9.0%	7.3%	4.3%	2.87
7 BMO GDN Monthly Dividend Fund Ltd. Classic	B	0.45%	2.48%	0.15	0.37%	0.41	0.8188	0.5553	0.6417	-0.0076	2.5%	8.1%	7.4%	5.1%	1.42
8 Dynamic Equity Income Fund Series A	B	0.65%	3.84%	0.15	0.53%	0.69	0.8810	0.6143	0.6402	-0.0295	2.9%	5.7%	10.1%	7.2%	2.17
9 BMO GDN Monthly High Income Fund II	B	0.69%	4.13%	0.15	0.56%	0.74	0.8824	0.5985	0.6473	-0.0280	4.3%	12.2%	7.9%	13.0%	2.37
10 Bissett Canadian Dividend	B	0.58%	3.65%	0.14	0.46%	0.64	0.8614	0.7206	0.7130	-0.1567	3.4%	10.5%	8.8%	6.3%	2.34
11 Fidelity Dividend	B	0.49%	3.23%	0.13	0.38%	0.61	0.9281	0.6617	0.6732	-0.0565	3.3%	7.6%	6.0%	5.4%	2.32
12 CI Signature Dividend Fund Class A	B	0.47%	3.35%	0.12	0.37%	0.57	0.8322	0.7122	0.7848	-0.0476	3.4%	11.6%	7.6%	5.1%	1.88
13 Beutel Goodman Canadian Dividend Fund	B	0.47%	3.62%	0.11	0.36%	0.59	0.8091	0.7592	0.7208	-0.1406	4.8%	13.7%	9.3%	4.9%	1.50
14 Dynamic Dividend Fund	B	0.40%	3.16%	0.10	0.29%	0.58	0.8988	0.6870	0.7245	0.0246	3.5%	8.5%	8.5%	4.2%	1.58
15 IA Clarington Canadian Conservative Equity Fund A	B	0.39%	3.25%	0.10	0.28%	0.61	0.9216	0.6050	0.6520	-0.1769	0.4%	5.9%	7.2%	4.1%	2.42
16 Renaissance Millennium High Income Fund	B	0.40%	3.64%	0.09	0.29%	0.65	0.8759	0.6904	0.6920	-0.0591	1.0%	6.2%	10.7%	4.1%	2.49
17 Matrix Monthly Pay Fund	B	0.40%	4.06%	0.08	0.27%	0.76	0.9272	0.6582	0.6904	-0.1903	0.3%	3.1%	6.3%	3.9%	3.30
18 Fiera Sceptre High Income Fund Class B	B	0.39%	4.07%	0.08	0.25%	0.76	0.9266	0.6451	0.7018	-0.1101	4.1%	12.4%	10.3%	3.7%	2.25
19 PH&N Canadian Income	B	0.41%	4.74%	0.07	0.25%	0.88	0.9117	0.7250	0.7546	-0.0901	3.2%	11.9%	8.3%	3.6%	1.22
20 Northwest Canadian Dividend Fund Series A	C	0.40%	3.64%	0.09	0.29%	0.60	0.8102	0.7599	0.7222	-0.1373	4.5%	12.7%	8.4%	4.1%	2.60
21 Omega High Dividend	C	0.35%	3.84%	0.07	0.22%	0.72	0.9233	0.7144	0.7347	-0.1332	0.3%	6.3%	5.6%	3.3%	2.03
22 CI Canadian Dividend Growth Fund	C	0.33%	3.77%	0.07	0.21%	0.70	0.9221	0.6867	0.7110	-0.0797	0.8%	4.7%	6.1%	3.2%	2.80

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23 RBC Canadian Dividend Fund Series A	C	0.33%	3.88%	0.06	0.19%	0.75	0.9525	0.6984	0.7160	-0.1149	1.3%	8.9%	6.1%	3.1%	1.78
24 PH&N Dividend Income Fund Series D	C	0.34%	4.31%	0.06	0.20%	0.78	0.8988	0.7471	0.7272	-0.1477	1.4%	8.8%	6.2%	3.1%	1.18
25 Stone & Co. Dividend Growth Class Canada A	C	0.28%	3.51%	0.06	0.16%	0.68	0.9590	0.7325	0.7538	-0.1113	1.1%	10.5%	7.0%	2.6%	2.72
26 TD Dividend Growth Fund	C	0.31%	4.14%	0.06	0.18%	0.74	0.8888	0.6958	0.6565	-0.1899	0.7%	8.1%	5.1%	2.8%	2.03
27 CI Canadian Dividend Fund	C	0.27%	3.48%	0.05	0.17%	0.58	0.8179	0.7478	0.7119	-0.1283	0.9%	5.2%	6.3%	2.5%	2.81
28 Ethical Canadian Dividend Fund Class A	C	0.27%	3.65%	0.05	0.15%	0.66	0.8869	0.7312	0.7115	-0.2251	4.7%	12.3%	7.0%	2.4%	2.55
29 CIBC Dividend Growth Fund	C	0.27%	3.87%	0.05	0.13%	0.76	0.9755	0.6572	0.7003	-0.1248	0.7%	6.7%	5.7%	2.4%	2.05
30 Scotia Canadian Dividend Fund	C	0.23%	3.93%	0.04	0.09%	0.75	0.9438	0.7310	0.7303	-0.1049	4.2%	10.0%	5.3%	1.8%	1.73
31 IA Clarington Strategic Equity Income Fund Ser Y	C	0.22%	3.81%	0.04	0.11%	0.66	0.8493	0.7544	0.7445	-0.1746	4.6%	12.1%	5.7%	1.8%	1.90
32 IA Clarington Canadian Dividend Fund Series A	C	0.21%	3.91%	0.03	0.07%	0.76	0.9652	0.6832	0.6954	-0.1177	0.1%	5.3%	4.0%	1.6%	2.76
33 BMO Dividend Fund	C	0.20%	3.59%	0.03	0.07%	0.68	0.9359	0.7182	0.7091	-0.1228	2.7%	8.4%	5.0%	1.6%	1.79
34 Manulife Canadian Stock Fund	C	0.20%	3.82%	0.03	0.08%	0.70	0.9019	0.7021	0.6931	-0.2166	0.4%	3.2%	1.6%	1.6%	2.36
35 Renaissance Canadian Dividend Fund	C	0.18%	3.35%	0.03	0.06%	0.65	0.9570	0.6552	0.6824	-0.2014	0.3%	6.0%	4.8%	1.5%	2.46
36 Manulife Dividend Fund Series A	C	0.19%	3.83%	0.03	0.07%	0.70	0.9030	0.7032	0.6945	-0.2141	0.5%	3.2%	1.5%	1.5%	2.36
37 Mac Maxxum Dividend Fund Series A	C	0.15%	4.25%	0.02	0.01%	0.77	0.8894	0.7574	0.7453	-0.1405	2.1%	7.0%	3.1%	0.7%	2.50
38 AGF Dividend Income Fund	C	0.14%	3.93%	0.02	0.00%	0.75	0.9450	0.6905	0.6775	-0.1977	-0.7%	1.8%	2.8%	0.8%	2.16
39 Standard Life Canadian Dividend Growth A-Series	D	0.08%	4.11%	0.00	-0.06%	0.78	0.9319	0.7053	0.7063	-0.1365	2.2%	6.0%	4.5%	-0.1%	2.09
40 AGF Tactical Income Fund	D	0.00%	4.63%	-0.02	-0.17%	0.90	0.9610	0.5842	0.6764	-0.0821	1.9%	5.0%	1.0%	-1.3%	2.92
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		0.39%	3.72%	0.09			0.8870	0.6762	0.6950	-0.1174	2.2%	8.1%	6.8%	4.0%	2.20

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.31%	3.64%	0.34	1.23%	0.46	0.7920	0.6374	0.6569	-0.3395	2.1%	3.2%	4.2%		2.24
2 Fidelity Canadian Large Cap Fund Series A	B	0.72%	4.42%	0.15	0.57%	0.82	0.9112	0.6867	0.7108	-0.0034	10.4%	14.7%	14.9%	7.7%	2.46
3 Sentry Diversified Equity Fund Series A	B	0.44%	2.70%	0.13	0.36%	0.44	0.8113	0.5896	0.6676	-0.0065	2.2%	14.7%	3.2%	5.0%	3.20
4 RBC North American Value Fund	B	0.52%	3.71%	0.12	0.40%	0.70	0.9372	0.7726	0.7900	-0.1148	3.8%	12.7%	8.0%	5.6%	2.10
5 Mac Cundill Canadian Security Fund Series A	B	0.66%	5.09%	0.12	0.52%	0.79	0.7655	0.7361	0.7524	-0.2739	5.8%	15.8%	8.1%	6.6%	2.21
6 CI Cambridge Canadian Equity Corp. Class	B	0.53%	4.22%	0.11	0.39%	0.77	0.8971	0.7435	0.7821	-0.0663	8.8%	22.7%	11.7%	5.4%	2.43
7 Mawer Canadian Equity Fund Class A	B	0.50%	3.99%	0.10	0.36%	0.76	0.9376	0.7347	0.7741	-0.1024	3.8%	13.5%	10.6%	5.1%	1.25
8 Trimark Canadian Endeavour Fund	B	0.65%	5.69%	0.10	0.49%	0.90	0.7766	0.7790	0.7820	-0.0326	5.6%	18.8%	9.7%	6.1%	2.22
9 Bissett Canadian Equity Fund Series F	B	0.55%	4.71%	0.10	0.39%	0.86	0.9008	0.7229	0.7445	-0.1903	4.0%	16.2%	10.1%	5.4%	1.19
10 RBC O'Shaughnessy All Canadian Equity	B	0.47%	4.45%	0.09	0.32%	0.84	0.9338	0.6946	0.7368	-0.1169	3.2%	11.7%	9.3%	4.5%	1.81
11 Manulife Canadian Focused Fund	B	0.44%	4.53%	0.08	0.30%	0.80	0.8674	0.6702	0.6369	-0.0728	7.9%	12.4%	7.7%	4.2%	2.41
12 Bissett Canadian Equity Fund Series A	B	0.45%	4.70%	0.08	0.29%	0.86	0.9008	0.7226	0.7444	-0.1903	3.7%	14.7%	8.7%	4.1%	2.47
13 Beutel Goodman Canadian Equity Fund	B	0.39%	4.11%	0.08	0.25%	0.78	0.9324	0.6933	0.7464	-0.1124	2.1%	11.1%	6.7%	3.8%	1.36
14 Beutel Goodman Canadian Intrinsic Fund	C	0.39%	3.46%	0.09	0.29%	0.53	0.7601	0.7919	0.7450	-0.1911	3.7%	12.6%	7.7%	4.0%	1.50
15 Beutel Goodman Canadian Equity Plus Fund	C	0.37%	3.81%	0.08	0.25%	0.68	0.8768	0.7977	0.8319	-0.0907	3.4%	14.0%	7.7%	3.6%	1.51
16 Trimark Canadian Fund Series - SC	C	0.44%	5.04%	0.07	0.28%	0.86	0.8452	0.7698	0.7921	-0.1002	1.5%	15.6%	6.2%	3.8%	1.79
17 Meritas Monthly Dividend and Income	C	0.30%	3.44%	0.06	0.19%	0.62	0.8874	0.6725	0.6379	-0.0746	4.4%	10.2%	5.3%	2.9%	2.67
18 Steadyhand Equity Fund	C	0.31%	4.03%	0.06	0.18%	0.74	0.9021	0.7950	0.8012	-0.0421	1.4%	16.9%	9.7%	2.7%	1.35

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19 Omega Canadian Equity	C	0.34%	4.69%	0.06	0.19%	0.88	0.9275	0.5824	0.6660	-0.0778	9.5%	24.5%	10.9%	2.8%	2.34
20 Mac Ivy All-Canadian	C	0.23%	2.88%	0.05	0.16%	0.40	0.6897	0.8203	0.7236	0.0007	2.3%	5.4%	6.9%	2.3%	2.52
21 Northwest Canadian Equity Fund Series A	C	0.30%	4.26%	0.05	0.17%	0.74	0.8550	0.8442	0.8203	-0.0745	4.0%	10.5%	6.4%	2.6%	2.67
22 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.39%	6.02%	0.05	0.18%	1.13	0.9278	0.5689	0.6397	-0.0720	-0.1%	5.4%	7.9%	2.5%	1.45
23 Mac Ivy Canadian Fund Series A	C	0.21%	2.73%	0.05	0.14%	0.37	0.6653	0.8598	0.7529	0.0714	4.4%	9.3%	7.4%	2.1%	2.50
24 Leith Wheeler Canadian Equity	C	0.30%	4.70%	0.05	0.14%	0.87	0.9102	0.7293	0.7674	-0.1598	1.0%	12.7%	8.4%	2.3%	1.50
25 Trimark Canadian Opportunity Class Series A	C	0.27%	4.27%	0.04	0.13%	0.77	0.8873	0.7788	0.8309	-0.0719	3.7%	9.9%	4.3%	2.1%	2.49
26 Dynamic Canadian Value Class	C	0.30%	5.62%	0.04	0.11%	1.05	0.9253	0.5489	0.6809	-0.1035	2.6%	15.5%	1.4%	1.8%	2.40
27 Fidelity Canadian Growth Company Fund Series A	C	0.26%	4.60%	0.04	0.10%	0.88	0.9420	0.6761	0.7057	-0.0934	6.7%	14.7%	10.6%	1.9%	2.50
28 Pro FTSE RAFI Canadian Index Fund	C	0.25%	4.68%	0.04	0.09%	0.88	0.9289	0.6575	0.6863	-0.1560	-0.7%	3.6%	2.0%	1.7%	0.00
29 Dynamic Value Fund of Canada	C	0.26%	5.48%	0.03	0.08%	1.02	0.9227	0.5387	0.6606	-0.1149	2.6%	15.1%	1.6%	1.3%	2.39
30 RBC Jantzi Canadian Equity	C	0.21%	4.31%	0.03	0.05%	0.87	0.9938	0.6383	0.6999	-0.0856	-0.7%	6.1%	3.3%	1.4%	2.10
31 CI Signature Select Canadian Fund Class A	C	0.20%	4.16%	0.03	0.06%	0.79	0.9422	0.7392	0.8047	-0.1230	1.0%	6.9%	4.0%	1.4%	2.43
32 Mac Saxon Stock Fund Series SI	C	0.22%	4.96%	0.03	0.05%	0.96	0.9593	0.6739	0.7730	-0.0755	-0.3%	8.0%	3.3%	1.2%	2.07
33 RBC O'Shaughnessy Canadian Equity Fund	C	0.21%	4.72%	0.03	0.05%	0.87	0.9134	0.7616	0.7696	-0.1713	4.3%	14.4%	6.6%	1.1%	1.54
34 Dynamic Blue Chip Equity	C	0.17%	3.57%	0.03	0.05%	0.68	0.9334	0.6397	0.6617	-0.0436	3.1%	5.0%	3.4%	1.3%	2.41
35 Dynamic Blue Chip Equity Fund	C	0.17%	3.57%	0.03	0.05%	0.68	0.9334	0.6397	0.6616	-0.0438	3.1%	5.0%	3.4%	1.3%	2.41
36 Dynamic Dividend Advantage Fund	C	0.19%	4.63%	0.02	0.03%	0.89	0.9482	0.6059	0.7014	-0.0842	4.5%	17.9%	6.4%	1.0%	1.57
37 Dynamic Dividend Advantage Fund Series A	C	0.19%	4.63%	0.02	0.03%	0.89	0.9483	0.6060	0.7013	-0.0842	4.5%	17.9%	6.4%	0.9%	1.57
38 CI Harbour Fund	C	0.18%	4.36%	0.02	0.03%	0.83	0.9365	0.6964	0.7477	-0.1346	1.4%	5.4%	3.8%	1.0%	2.43
39 Bissett All Canadian Focus Fund	C	0.18%	4.85%	0.02	0.02%	0.93	0.9500	0.6493	0.7155	-0.0513	2.7%	9.8%	8.4%	0.7%	2.69
40 Brandes Sionna Canadian Equity	C	0.15%	3.68%	0.02	0.02%	0.72	0.9621	0.6917	0.7495	-0.0970	0.2%	6.5%	4.0%	1.0%	2.65
41 PH&N Community Values Cdn Equity	C	0.17%	4.77%	0.02	0.00%	0.92	0.9537	0.6770	0.7036	-0.1935	1.2%	8.6%	3.8%	0.7%	1.22
42 CI Canadian Investment Fund Class A	C	0.16%	4.61%	0.02	0.00%	0.90	0.9581	0.6754	0.7716	-0.1080	1.7%	7.8%	3.0%	0.6%	2.37
43 DFA Canadian Core Equity Fund Class A	C	0.16%	4.97%	0.02	-0.02%	1.00	0.9902	0.5993	0.6872	-0.0811	-3.4%	-0.1%	1.5%	0.4%	1.53
44 CIBC Canadian Equity Value Fund	C	0.13%	3.84%	0.01	0.00%	0.74	0.9476	0.6342	0.6807	-0.2598	-3.1%	1.7%	2.0%	0.7%	2.11
45 Quotential Canadian Growth Portfolio	C	0.12%	4.87%	0.01	-0.05%	0.96	0.9690	0.6577	0.7330	-0.1071	-1.9%	4.6%	3.2%	0.0%	2.71
46 Fidelity True North Fund Series A	C	0.12%	4.67%	0.01	-0.05%	0.93	0.9843	0.5916	0.6621	-0.0633	4.2%	10.7%	4.7%	0.0%	2.49
47 Invesco Select Canadian Equity Fund	C	0.10%	3.93%	0.01	-0.03%	0.72	0.9080	0.7698	0.7979	-0.1544	0.6%	8.3%	2.9%	0.3%	2.59
48 Mac Universal Canadian Growth Fund Series A C\$	C	0.10%	3.54%	0.01	-0.01%	0.57	0.7999	0.7995	0.7462	-0.1388	1.6%	6.2%	2.2%	0.4%	2.50
49 Templeton Canadian Stock Fund A	C	0.10%	4.70%	0.01	-0.06%	0.88	0.9232	0.6884	0.7400	-0.1741	-2.9%	2.4%	0.4%	-0.1%	2.68
50 CI Synergy Canadian Corporate Class	C	0.10%	4.37%	0.00	-0.06%	0.85	0.9614	0.7440	0.8025	-0.0276	2.4%	7.9%	4.2%	0.0%	2.43
51 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.10%	5.12%	0.00	-0.09%	1.03	0.9926	0.5954	0.6704	-0.0701	0.5%	4.6%	2.1%	-0.4%	2.50
52 Mac Focus Canada Fund Series A	C	0.09%	3.99%	0.00	-0.04%	0.72	0.8907	0.7972	0.8668	-0.0681	2.6%	8.1%	4.7%	0.1%	2.80
53 Cambridge Canadian Stock Fund Class A	C	0.09%	4.10%	0.00	-0.02%	0.61	0.7317	0.4507	0.5153	-0.0843	8.7%	9.0%	1.2%	0.1%	2.38
54 Mac Maxxum Dividend Growth Fund Series A	C	0.09%	4.97%	0.00	-0.05%	0.77	0.7664	0.7218	0.7308	-0.0918	0.9%	5.0%	0.4%	-0.4%	2.49
55 Invesco Canadian Premier Growth Fund Series A	C	0.08%	3.85%	0.00	-0.05%	0.70	0.9035	0.7336	0.8376	-0.0624	2.4%	9.2%	4.1%	0.1%	2.67
56 Invesco Canadian Premier Growth Class Series A	C	0.08%	3.87%	0.00	-0.05%	0.71	0.9021	0.7375	0.8388	-0.0588	2.4%	9.3%	4.1%	0.1%	2.64
57 Dynamic Aurion Canadian Equity Class Series A	D	0.84%	4.60%	0.17	0.71%	0.70	0.9518	0.4767	0.5789	-0.4454	-2.6%	-3.1%	-2.9%		2.67
58 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.38%	3.28%	0.09	0.31%	0.42	0.9546	0.7410	0.7011	-0.6216	0.6%	7.2%	3.0%		2.65
59 RBC Canadian Index Fund	D	0.13%	4.83%	0.01	-0.05%	0.98	1.0000	0.6055	0.6720	-0.0804	-1.2%	3.8%	2.9%	0.1%	0.72
60 TD Canadian Index Fund	D	0.11%	4.84%	0.01	-0.07%	0.98	1.0000	0.6044	0.6721	-0.0796	-1.2%	3.6%	2.7%	-0.1%	0.88
61 BMO Equity Fund	D	0.07%	4.26%	0.00	-0.08%	0.84	0.9786	0.6269	0.6803	-0.0784	3.4%	10.4%	3.2%	-0.2%	2.37
62 Renaissance Canadian Core Value Fund	D	0.07%	3.69%	0.00	-0.06%	0.70	0.9426	0.6893	0.7472	-0.1889	-1.6%	3.3%	1.6%	0.0%	2.58

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
63 Mac Focus All-Canadian Class	D	0.07%	3.87%	0.00	-0.06%	0.71	0.9099	0.7779	0.8277	-0.0810	1.5%	6.7%	3.5%	-0.1%	2.53
64 BMO Canadian Equity Class	D	0.06%	4.30%	0.00	-0.09%	0.85	0.9779	0.6259	0.6836	-0.0750	3.7%	10.4%	3.1%	-0.4%	2.46
65 HSBC Equity Fund Investor Series	D	0.05%	4.49%	-0.01	-0.12%	0.89	0.9782	0.6452	0.6883	-0.1290	-0.4%	4.3%	1.9%	-0.7%	2.02
66 Capital International - Growth & Income Class A	D	0.04%	3.62%	-0.01	-0.08%	0.68	0.9281	0.6547	0.7511	-0.0140	0.0%	2.8%	3.4%	-0.3%	2.21
67 Meritas Jantzi Social Index Fund	D	0.02%	4.88%	-0.01	-0.15%	0.96	0.9673	0.6560	0.7003	-0.1387	-1.4%	5.1%	1.9%	-1.2%	2.22
68 TD Canadian Value Fund	D	0.01%	5.60%	-0.01	-0.19%	1.09	0.9591	0.6573	0.7420	-0.1155	-2.9%	2.5%	-0.4%	-1.8%	2.18
69 RBC North American Growth Fund	D	0.02%	4.31%	-0.01	-0.13%	0.84	0.9658	0.7577	0.7636	-0.0869	1.5%	7.5%	3.6%	-0.8%	2.08
70 IA Clarington Canadian Growth Fund Series A	D	0.02%	4.88%	-0.01	-0.16%	0.98	0.9894	0.6381	0.7131	-0.0830	-2.0%	3.0%	0.5%	-1.3%	2.94
71 TD Canadian Equity Fund	D	0.00%	5.86%	-0.01	-0.21%	1.16	0.9785	0.6403	0.7126	-0.0378	0.0%	2.0%	1.3%	-2.1%	2.18
72 TD Canadian Blue Chip Equity Fund	D	0.03%	3.96%	-0.01	-0.11%	0.78	0.9668	0.6756	0.7209	-0.0650	-1.4%	1.7%	1.7%	-0.6%	2.35
73 RBC Canadian Equity Fund Series A	D	0.01%	4.84%	-0.01	-0.16%	0.98	0.9979	0.6133	0.6800	-0.1056	-0.8%	4.1%	2.0%	-1.3%	2.05
74 Investors Canadian Large Cap Value Fund	D	-0.04%	6.40%	-0.02	-0.24%	1.11	0.8555	0.6149	0.6604	-0.2783	-0.1%	2.9%	-6.8%	-2.8%	2.93
75 AGF Social Values Equity Fund	D	-0.04%	5.64%	-0.02	-0.24%	1.09	0.9549	0.5809	0.6989	-0.0608	1.8%	6.8%	1.1%	-2.5%	3.08
76 NexGen NA Large Cap Tax Managed CGR	D	-0.03%	3.23%	-0.03	-0.14%	0.57	0.8769	0.7835	0.7358	-0.1074	1.8%	5.1%	3.5%	-1.0%	2.87
77 PIE Canadian Equity	F	0.46%	3.49%	0.11	0.37%	0.51	0.9154	0.5830	0.6199	-0.2965	-3.3%	-1.2%	-1.3%		0.00
78 PH&N Canadian Equity Plus Pension Trust Series A	F	0.11%	5.14%	0.01	-0.07%	1.00	0.9637	0.6928	0.7378	-0.1504	1.2%	8.7%	3.8%	-0.2%	0.64
79 PH&N Canadian Equity Fund Series D	F	0.07%	4.97%	0.00	-0.11%	0.98	0.9735	0.6614	0.7103	-0.1522	0.3%	7.5%	2.6%	-0.7%	1.18
80 Altamira Canadian Index Fund	F	0.06%	4.81%	0.00	-0.12%	0.97	0.9953	0.5879	0.6477	-0.1021	-1.7%	4.1%	2.0%	-0.7%	0.66
81 PH&N Canadian Growth Fund Series D	F	0.04%	4.96%	-0.01	-0.14%	0.97	0.9664	0.6944	0.7246	-0.1232	-0.8%	5.0%	2.0%	-1.0%	1.22
82 BMO Canadian Equity ETF Fund	F	0.03%	4.81%	-0.01	-0.14%	0.97	0.9962	0.6068	0.6742	-0.0938	-1.4%	3.5%	1.2%	-1.0%	1.05
83 AGF Canadian Large Cap Dividend Fund Classic Ser	F	0.02%	4.48%	-0.01	-0.14%	0.89	0.9852	0.6603	0.7263	-0.0709	0.3%	6.0%	2.9%	-1.0%	1.85
84 Desjardins Environment	F	-0.04%	5.13%	-0.02	-0.22%	1.01	0.9755	0.5995	0.6622	-0.1176	-0.9%	1.1%	-1.3%	-2.1%	2.30
85 Standard Life Canadian Equity A-Series	F	-0.04%	4.63%	-0.03	-0.21%	0.92	0.9802	0.6801	0.7086	-0.1366	0.1%	6.0%	2.2%	-1.8%	2.54
86 BMO GDN Canadian Large Cap	F	-0.03%	4.23%	-0.03	-0.19%	0.84	0.9850	0.6332	0.6951	-0.0907	-2.2%	2.0%	1.3%	-1.5%	2.49
87 Ethical Growth Fund Class A	F	-0.04%	4.27%	-0.03	-0.19%	0.83	0.9620	0.7422	0.7860	-0.0583	1.4%	8.6%	2.8%	-1.6%	2.34
88 Dynamic Canadian Dividend Fund	F	-0.06%	4.45%	-0.03	-0.21%	0.84	0.9340	0.5965	0.6741	-0.0704	0.7%	5.7%	1.8%	-1.9%	2.39
89 Trimark Canadian Class Series A	F	-0.06%	4.36%	-0.03	-0.21%	0.81	0.9183	0.7229	0.7837	-0.1149	1.3%	14.5%	3.5%	-1.9%	2.75
90 CIBC Canadian Equity Fund	F	-0.09%	4.88%	-0.03	-0.27%	0.98	0.9909	0.6304	0.6677	-0.1229	-2.6%	1.3%	1.6%	-2.5%	2.38
91 IA Clarington Canadian Leaders Fund Series A	F	-0.08%	4.51%	-0.04	-0.24%	0.88	0.9586	0.6082	0.6852	-0.0536	-1.9%	1.9%	-2.4%	-2.2%	2.38
92 NexGen NA Growth Tax Managed CGR	F	-0.16%	6.60%	-0.04	-0.38%	1.19	0.8932	0.6291	0.7292	-0.0386	-4.1%	1.2%	-3.3%	-4.5%	2.97
93 AltaFund Investment Corp.	F	-0.13%	5.56%	-0.04	-0.32%	1.08	0.9585	0.5782	0.6723	-0.1400	-1.7%	3.1%	-2.8%	-3.4%	2.43
94 Investors Retirement Growth Portfolio	F	-0.14%	5.52%	-0.04	-0.33%	1.02	0.9126	0.6821	0.7274	-0.2130	-0.4%	3.0%	-4.3%	-3.5%	2.98
95 Scotia Canadian Blue Chip Fund	F	-0.10%	4.37%	-0.04	-0.25%	0.86	0.9754	0.6391	0.6764	-0.0593	3.5%	4.6%	0.9%	-2.3%	2.20
96 AGF Canadian Stock Fund	F	-0.10%	4.18%	-0.04	-0.25%	0.81	0.9588	0.6752	0.7271	-0.0216	1.0%	7.2%	1.5%	-2.2%	2.43
97 AGF Canada Class C\$	F	-0.10%	4.21%	-0.04	-0.25%	0.82	0.9636	0.6130	0.6857	-0.0005	-0.5%	4.7%	1.4%	-2.3%	2.50
98 Altamira Canadian Equity Growth Fund - A	F	-0.16%	5.07%	-0.05	-0.35%	1.01	0.9829	0.6013	0.6861	-0.1046	-0.7%	-0.4%	-3.1%	-3.5%	2.38
99 Mac Maxxum All-Canadian Equity	F	-0.14%	4.36%	-0.05	-0.30%	0.87	0.9801	0.6658	0.6922	-0.0919	-3.2%	-1.6%	0.4%	-2.8%	2.50
100 Norrep All Cap Quant Class A	F	-0.20%	5.04%	-0.06	-0.37%	0.96	0.9440	0.6047	0.6514	-0.0984	-0.3%	3.3%	0.7%	-3.9%	0.00
101 Scotia Canadian Growth Fund	F	-0.20%	4.96%	-0.06	-0.37%	0.97	0.9671	0.6566	0.6922	-0.0974	-3.2%	5.5%	-0.3%	-3.8%	2.19
102 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.22%	5.05%	-0.06	-0.40%	1.00	0.9746	0.5836	0.6657	-0.0298	-0.1%	1.7%	-0.6%	-4.1%	2.80
103 Renaissance Canadian Growth Fund	F	-0.23%	4.90%	-0.06	-0.40%	0.95	0.9543	0.7132	0.7870	-0.1084	0.6%	5.6%	-0.7%	-4.2%	2.59
104 Investors Summa SRI Fund Series C	F	-0.31%	6.17%	-0.06	-0.52%	1.15	0.9169	0.6701	0.7276	-0.1709	-0.6%	1.8%	-3.6%	-6.0%	2.93
105 PH&N Vintage Fund Series D	F	-0.41%	7.12%	-0.07	-0.65%	1.34	0.9283	0.6198	0.7012	-0.0563	3.8%	12.5%	2.9%	-7.9%	1.50
106 Investors Canadian Equity Fund	F	-0.29%	5.28%	-0.07	-0.48%	1.04	0.9749	0.6432	0.6738	-0.1244	-2.0%	0.2%	-2.8%	-5.1%	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
107 Dynamic Power Canadian Growth Fund	F	-0.41%	6.98%	-0.07	-0.66%	1.35	0.9514	0.5962	0.7070	-0.0319	-4.1%	-1.4%	-5.8%	-7.8%	2.42
108 Stone & Co. Flagship Stock Fund Canada A	F	-0.33%	4.78%	-0.09	-0.49%	0.88	0.9103	0.6865	0.7484	0.0331	1.0%	4.3%	0.6%	-5.2%	3.01
109 CI Harbour Voyageur Corporate Class	TBD	0.86%	3.73%	0.21	0.78%	0.45	0.9219	0.6243	0.6444	-0.7213	1.1%	4.4%			2.48
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		0.15%	4.53%	0.02			0.9263	0.6708	0.7162	-0.1169	1.2%	7.2%	3.2%	0.2%	2.18

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.49%	3.47%	0.41	1.47%	0.15	0.3244	0.4295	0.5242	-0.3067	3.5%	22.8%	17.2%		2.50
2	Sentry Small Mid Cap Income Fund A	A	1.09%	3.90%	0.26	0.97%	0.64	0.8092	0.6854	0.7142	-0.0513	3.8%	12.1%	15.5%	12.8%	2.79
3	Dynamic Small Business Fund Series A	A	0.85%	3.33%	0.23	0.75%	0.58	0.8582	0.5460	0.6382	-0.0116	0.9%	2.7%	8.4%	10.0%	2.75
4	Mawer New Canada Fund	A	0.90%	5.00%	0.16	0.74%	0.91	0.9000	0.6672	0.7716	-0.0367	4.0%	18.9%	14.0%	9.7%	1.47
5	Bissett Canadian High Dividend Fund - A	A	0.77%	4.30%	0.16	0.63%	0.77	0.8788	0.6407	0.6545	-0.1080	3.0%	6.5%	11.5%	8.4%	2.48
6	BMO GDN Enterprise Classic	A	0.88%	5.07%	0.16	0.71%	0.92	0.8963	0.6552	0.7645	-0.0237	3.8%	18.1%	13.7%	9.3%	2.22
7	CI Can-Am Small Cap Corporate Class A	B	0.68%	3.44%	0.17	0.58%	0.57	0.8112	0.7760	0.7867	-0.1154	4.4%	18.5%	11.4%	7.7%	2.42
8	Bissett Microcap Fund Series F	B	1.11%	6.48%	0.16	0.92%	1.06	0.8105	0.4821	0.5977	-0.1507	3.2%	22.6%	18.6%	11.3%	2.42
9	Bissett Microcap Fund Series A	B	1.00%	6.48%	0.14	0.81%	1.06	0.8108	0.4813	0.5977	-0.1507	2.8%	20.9%	17.0%	9.8%	3.80
10	HSBC Small Cap Growth Fund Investor Series	B	0.82%	5.25%	0.14	0.65%	0.92	0.8688	0.6669	0.7608	-0.0428	3.7%	17.7%	13.2%	8.4%	2.37
11	Beutel Goodman Small Cap Fund	B	0.79%	5.43%	0.13	0.61%	1.00	0.9046	0.5214	0.6687	0.0120	-0.6%	4.6%	5.8%	7.9%	1.49
12	Trimark Canadian Small Companies Fund	B	0.75%	5.27%	0.13	0.61%	0.75	0.7001	0.7407	0.7332	-0.2260	3.3%	5.8%	8.0%	7.6%	2.70
13	IA Clarington Canadian Small Cap Fund Series A	B	0.64%	4.42%	0.13	0.51%	0.72	0.8068	0.6901	0.7614	-0.0899	5.3%	19.6%	12.3%	6.7%	2.92
14	Ethical Special Equity Fund Class A	B	0.62%	4.39%	0.12	0.49%	0.72	0.8069	0.6890	0.7516	-0.1007	4.9%	18.4%	12.1%	6.4%	2.76
15	Chou RRSP Fund	B	0.80%	5.98%	0.12	0.65%	0.79	0.6508	0.5791	0.5840	-0.1210	9.0%	39.5%	10.0%	7.7%	1.87
16	Steadyhand Small-Cap Equity Fund	B	0.62%	4.70%	0.12	0.49%	0.69	0.7297	0.6356	0.6650	0.0023	0.2%	12.0%	16.0%	6.2%	1.70
17	Brandes Sionna Canadian Canadian Small Cap Equit	B	0.62%	4.73%	0.11	0.47%	0.82	0.8531	0.6719	0.7303	-0.1405	0.7%	14.2%	10.0%	6.2%	2.59
18	TD Canadian Small-Cap Equity Fund	B	0.68%	5.79%	0.10	0.48%	1.07	0.9166	0.5713	0.7227	0.0073	2.3%	8.9%	6.6%	6.2%	2.55
19	Bissett Small Cap Fund Series F	B	0.73%	6.37%	0.10	0.54%	1.08	0.8363	0.6296	0.7604	-0.1013	4.8%	18.4%	10.8%	6.6%	1.80
20	BMO GDN Growth and Income Fund Classic	B	0.54%	4.72%	0.10	0.39%	0.81	0.8513	0.6060	0.6787	-0.0822	1.9%	6.9%	9.4%	5.2%	1.70
21	Brandes Canadian Equity Fund	B	0.70%	6.36%	0.10	0.51%	1.01	0.7870	0.7301	0.7884	-0.0985	8.3%	31.1%	11.4%	6.1%	2.68
22	Fidelity Canadian Opportunities Fund Series A	B	0.57%	5.10%	0.10	0.40%	0.96	0.9271	0.5880	0.6907	-0.0380	0.2%	5.9%	5.0%	5.4%	2.45
23	Bissett Small Cap Fund Series A	B	0.64%	6.37%	0.09	0.45%	1.08	0.8364	0.6295	0.7604	-0.1007	4.5%	17.1%	9.6%	5.4%	2.92
24	GBC Canadian Growth Fund	B	0.51%	5.03%	0.09	0.35%	0.90	0.8830	0.6692	0.7676	-0.0055	0.9%	11.4%	10.0%	4.6%	1.90
25	CI Canadian Small/Mid Cap Fund Class A	B	0.42%	4.79%	0.07	0.26%	0.90	0.9243	0.6242	0.7047	0.0279	0.5%	3.4%	6.6%	3.7%	2.42
26	Norrep Fund	B	0.55%	6.75%	0.07	0.33%	1.23	0.9008	0.6171	0.6695	-0.1171	0.7%	3.5%	9.8%	3.9%	0.00
27	BMO Special Equity Fund	C	0.45%	6.30%	0.06	0.25%	1.12	0.8759	0.5647	0.6743	-0.0154	0.9%	10.7%	6.0%	2.9%	2.49
28	Mac Saxon Small Cap Fund Series SI	C	0.44%	6.63%	0.05	0.23%	1.16	0.8662	0.6570	0.7030	-0.1668	2.8%	7.5%	4.8%	2.6%	2.13
29	Renaissance Canadian Small-Cap Fund	C	0.35%	5.69%	0.05	0.16%	1.03	0.8915	0.5586	0.6838	-0.0315	-4.1%	-6.9%	1.5%	2.2%	2.58
30	Norrep II Class	C	0.38%	6.83%	0.04	0.16%	1.26	0.9089	0.6027	0.6708	-0.1081	-1.2%	0.9%	7.3%	1.7%	0.00
31	Northwest Specialty Equity Fund Series A	C	0.30%	5.90%	0.04	0.10%	1.09	0.9121	0.6049	0.6737	-0.0070	-2.6%	-3.5%	1.8%	1.5%	2.63
32	Fiera Sceptre Equity Growth	C	0.29%	6.60%	0.03	0.07%	1.21	0.9048	0.5486	0.6654	-0.0162	-1.2%	3.7%	5.2%	0.7%	1.62
33	Fiera Sceptre Equity Growth Fund Class B	C	0.28%	6.60%	0.03	0.06%	1.21	0.9048	0.5484	0.6653	-0.0169	-1.2%	3.7%	5.1%	0.6%	1.62

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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
34 CI Alpine Growth Equity	C	0.25%	6.25%	0.03	0.04%	1.17	0.9255	0.5539	0.6866	0.0372	-1.5%	-2.8%	-0.5%	0.5%	2.41
35 Manulife Growth Opportunities Fund Series A	C	0.24%	6.13%	0.03	0.03%	1.15	0.9255	0.5583	0.6901	0.0296	-1.7%	-2.6%	-0.6%	0.5%	2.69
36 Dynamic Power Small Cap Fund	C	0.25%	6.36%	0.03	0.04%	1.14	0.8847	0.5783	0.6952	0.0648	3.2%	-2.9%	1.1%	0.4%	2.77
37 Investors Canadian Small-Cap	C	0.24%	6.20%	0.03	0.03%	1.15	0.9119	0.5442	0.6505	0.0162	-8.1%	-10.7%	0.2%	0.5%	2.93
38 Front Street Growth Fund Series B	C	0.15%	9.28%	0.01	-0.15%	1.66	0.8846	0.4778	0.6228	-0.0761	-7.9%	-18.9%	-8.7%	-3.7%	2.69
39 Stone & Co. Growth Industries Fund A	D	0.00%	5.61%	-0.01	-0.15%	0.83	0.7267	0.5020	0.6103	0.0240	2.4%	3.7%	-0.9%	-1.9%	3.23
40 Front Street Canadian Equity Fund Series A (LL)	D	-0.11%	5.52%	-0.03	-0.28%	0.94	0.8358	0.4710	0.6268	-0.1376	-2.7%	-5.3%	-4.9%	-3.2%	6.33
41 Standard Life Canadian Small Cap A-Series	F	-0.10%	6.20%	-0.03	-0.30%	1.11	0.8844	0.6448	0.7268	-0.0871	-1.3%	2.5%	-1.2%	-3.5%	2.63
42 AGF Canadian Small Cap Fund	F	-0.12%	5.57%	-0.04	-0.30%	1.00	0.8889	0.4959	0.6346	0.0431	-5.4%	-6.7%	-1.6%	-3.4%	2.86
43 Goodwood Capital Fund	F	-0.19%	5.61%	-0.05	-0.36%	0.93	0.8145	0.6897	0.7205	-0.0043	-2.5%	-1.3%	-6.5%	-4.2%	2.65
44 AGF Canadian Growth Equity Fund Limited	F	-0.27%	5.81%	-0.06	-0.47%	1.09	0.9293	0.5153	0.6617	-0.0066	-4.6%	-7.3%	-4.3%	-5.2%	3.01
45 AGF Canadian Small Cap Discovery Fund	F	-0.50%	8.27%	-0.07	-0.76%	1.43	0.8532	0.4531	0.5868	-0.0212	-15.8%	-16.9%	-10.9%	-9.9%	3.05
46 AGF Clean Environment Equity Fund	F	-0.35%	5.81%	-0.07	-0.54%	1.04	0.8866	0.6802	0.7966	-0.0719	4.4%	10.2%	2.7%	-6.2%	3.09
47 Matrix Small Companies Fund	F	-0.55%	7.58%	-0.08	-0.75%	1.08	0.7035	0.4266	0.5078	-0.2364	-10.8%	-27.4%	-8.1%	-9.6%	3.56
48 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.69%	7.90%	-0.10	-0.95%	1.42	0.8853	0.4500	0.5724	-0.0645	-12.7%	-18.1%	-13.2%	-11.6%	3.06
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.48%	3.90%	-0.14	-0.57%	0.51	0.6472	0.4408	0.5035	-0.1162	-8.3%	-11.5%	-9.6%	-6.5%	2.95
50 Norrep Entrepreneurs	TBD	1.42%	4.33%	0.31	1.34%	0.45	0.8257	0.5778	0.5282	-0.5541	0.9%	16.0%			0.00
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		0.43%	5.68%	0.07			0.8392	0.5873	0.6761	-0.0738	0.0%	6.0%	5.3%	2.7%	2.45

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.58%	3.55%	0.14	0.12%	0.92	0.5086	0.9539	0.7672	-0.0093	7.8%	20.5%	11.2%	6.3%	1.49
2 TD U.S. Quantitative Equity Fund	C	0.52%	3.52%	0.12	0.07%	0.91	0.6183	0.9577	0.7930	0.0226	9.7%	17.2%	11.7%	5.6%	1.61
3 Norrep US Class	C	0.71%	5.73%	0.11	0.10%	1.25	0.5727	0.8043	0.7141	-0.1912	7.0%	15.4%	7.9%	6.8%	0.00
4 Franklin US Rising Dividends Fund	C	0.42%	3.30%	0.10	0.02%	0.82	0.3713	0.9103	0.6407	0.1731	7.4%	16.3%	9.8%	4.5%	2.53
5 Trimark U.S. Companies Fund	C	0.48%	4.01%	0.10	-0.02%	1.03	0.5915	0.9408	0.7173	-0.0714	5.9%	14.2%	10.6%	5.0%	2.98
6 Mackenzie Universal U.S. Blue Chip Class	C	0.42%	3.53%	0.10	-0.03%	0.90	0.5767	0.9405	0.7387	-0.1141	6.1%	14.4%	10.4%	4.3%	2.55
7 Franklin US Core Equity	C	0.53%	5.01%	0.09	-0.02%	1.12	0.6523	0.8203	0.7196	-0.0198	6.4%	13.9%	5.4%	5.0%	2.76
8 TD U.S. Equity Portfolio	C	0.43%	3.91%	0.09	-0.08%	1.04	0.6592	0.9757	0.8093	0.0046	6.4%	14.1%	9.9%	4.3%	2.59
9 TD U.S. Blue Chip Equity Fund	C	0.41%	3.97%	0.08	-0.06%	0.98	0.6673	0.9039	0.7680	-0.0036	5.5%	9.0%	10.3%	4.1%	2.55
10 Northwest U.S. Equity Fund	C	0.51%	5.34%	0.08	-0.10%	1.26	0.6897	0.8695	0.7491	-0.0827	9.5%	17.1%	6.8%	4.5%	2.64
11 RBC O'Shaughnessy U.S. Value Fund	C	0.49%	6.22%	0.07	-0.15%	1.30	0.7780	0.7718	0.7808	0.0157	9.4%	17.2%	14.0%	3.5%	1.53
12 Mawer U.S. Equity Fund Class A	D	0.44%	3.68%	0.10	-0.02%	0.94	0.4790	0.9405	0.6645	-0.0168	5.2%	17.8%	10.6%	4.5%	1.25
13 PH&N U.S. Dividend Income	D	0.40%	3.99%	0.08	-0.08%	1.00	0.5429	0.9195	0.7390	0.1461	7.8%	20.3%	9.2%	4.0%	1.22
14 DFA U.S. Core Equity Fund Class A	D	0.39%	4.28%	0.07	-0.16%	1.13	0.6800	0.9676	0.8130	-0.0316	7.2%	19.7%	9.9%	3.6%	1.57
15 Ethical American Multi-Strategy Fund Class A	D	0.37%	4.25%	0.07	-0.15%	1.06	0.5778	0.9179	0.7080	-0.0500	2.6%	13.7%	7.3%	3.5%	2.50
16 CI American Managers Corp. Class	D	0.35%	3.98%	0.07	-0.14%	1.01	0.7696	0.9328	0.8364	-0.0651	6.9%	13.3%	8.5%	3.3%	2.43
17 Standard Life U.S. Equity A-Series	D	0.31%	3.53%	0.06	-0.15%	0.93	0.5753	0.9708	0.7645	-0.0455	7.7%	19.6%	9.7%	3.0%	2.51
18 Manulife U.S. Opportunities Fund	D	0.37%	4.89%	0.06	-0.21%	1.17	0.6943	0.8848	0.7981	-0.1286	5.5%	13.9%	7.3%	3.0%	2.43
19 DFA U.S. Vector Equity Fund Class A	D	0.37%	5.49%	0.05	-0.29%	1.36	0.7129	0.9148	0.7998	-0.0491	6.4%	21.2%	9.6%	2.7%	1.69

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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
20 Investors U.S. Large Cap Value Fund	D	0.29%	4.09%	0.05	-0.21%	1.03	0.5120	0.9253	0.7651	-0.0029	8.1%	16.1%	7.5%	2.6%	2.94
21 Mac Univ U.S. Growth Leaders Fund Series A	D	0.26%	3.63%	0.05	-0.18%	0.90	0.5584	0.9116	0.7068	-0.0371	6.2%	8.1%	7.7%	2.4%	2.86
22 Mac Cundill American Class	D	0.38%	6.62%	0.05	-0.29%	1.37	0.7418	0.7632	0.7638	-0.0676	8.0%	14.4%	6.2%	1.9%	2.55
23 PIE US Equity	F	0.53%	3.58%	0.13	0.13%	0.81	0.5550	0.9399	0.7683	-0.2588	5.2%	12.6%	6.3%		0.00
24 TD U.S. Index Fund	F	0.42%	3.65%	0.09	-0.06%	0.99	0.5914	0.9952	0.8062	0.0599	8.0%	18.1%	11.5%	4.3%	0.54
25 Scotia U.S. Index Fund	F	0.37%	3.60%	0.08	-0.11%	0.98	0.6079	0.9991	0.8051	0.0369	7.9%	17.4%	10.9%	3.8%	1.15
26 Scotia CanAm Index Fund	F	0.36%	3.63%	0.08	-0.12%	0.98	0.6156	0.9985	0.8018	0.0330	7.7%	17.3%	10.8%	3.6%	1.15
27 Pro FTSE RAFI US Index Fund	F	0.41%	4.41%	0.08	-0.13%	1.11	0.6123	0.9294	0.7967	0.0210	8.1%	20.7%	9.2%	3.9%	0.00
28 Altamira US Currency Neutral Index Fund	F	0.38%	5.58%	0.05	-0.22%	1.21	0.8316	0.7964	0.8010	-0.0931	6.9%	15.8%	11.2%	2.6%	0.67
29 BMO U.S. Equity ETF Fund	F	0.35%	5.23%	0.05	-0.22%	1.15	0.8184	0.8130	0.8066	-0.1105	6.4%	15.3%	10.3%	2.6%	1.15
30 RBC U.S. Index Currency Neutral Fund	F	0.36%	5.56%	0.05	-0.23%	1.20	0.8360	0.7957	0.8012	-0.0844	6.9%	15.9%	11.1%	2.4%	0.72
31 PH&N U.S. Equity Fund Series D	F	0.28%	4.25%	0.05	-0.25%	1.08	0.6497	0.9366	0.7901	0.0777	6.4%	16.0%	7.7%	2.3%	1.22
32 Fidelity American Opportunities Fund Series A C\$	F	0.27%	3.99%	0.05	-0.21%	0.97	0.6805	0.8958	0.7966	-0.0284	5.6%	11.9%	6.7%	2.3%	2.57
33 BMO U.S. Equity Fund	F	0.24%	3.37%	0.05	-0.19%	0.87	0.6500	0.9511	0.7695	0.0190	8.3%	14.3%	10.1%	2.2%	2.47
34 Dynamic Power American Growth Fund	F	0.34%	5.59%	0.05	-0.21%	1.13	0.5937	0.7419	0.5652	-0.0563	1.7%	-8.5%	12.9%	2.2%	1.69
35 Renaissance U.S. Equity Fund Class A C\$	F	0.26%	3.85%	0.05	-0.25%	1.02	0.6637	0.9773	0.7921	0.0629	8.1%	16.5%	11.2%	2.2%	1.92
36 Franklin Flex Cap Growth	F	0.25%	3.79%	0.04	-0.21%	0.94	0.6227	0.9170	0.7557	-0.0301	5.0%	4.0%	5.6%	2.1%	2.53
37 CI American Value Fund Class A	F	0.23%	3.53%	0.04	-0.22%	0.91	0.6703	0.9540	0.8395	-0.0091	7.6%	13.8%	7.8%	2.0%	2.42
38 Capital International - U.S. Equity Class A	F	0.20%	3.61%	0.03	-0.27%	0.96	0.6356	0.9739	0.8055	0.0866	6.5%	16.4%	8.1%	1.6%	2.05
39 Dynamic American Value Fund	F	0.19%	3.61%	0.03	-0.11%	0.61	0.7329	0.6257	0.6440	-0.0117	2.7%	4.4%	3.2%	1.5%	2.45
40 AGF American Growth Class C\$	F	0.20%	4.29%	0.03	-0.28%	1.00	0.6413	0.8549	0.6883	-0.0918	3.2%	6.6%	8.1%	1.4%	2.92
41 CI Cambridge American Equity Fund Class A C\$	F	0.14%	4.54%	0.01	-0.39%	1.09	0.7443	0.8821	0.7925	-0.0883	7.1%	12.2%	6.4%	0.5%	2.44
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.13%	3.85%	0.01	-0.36%	0.98	0.7004	0.9402	0.7968	-0.0252	6.8%	13.3%	7.3%	0.6%	2.53
43 Renaissance U.S. Equity Value Fund Class A C\$	F	0.12%	4.25%	0.01	-0.41%	1.09	0.6240	0.9458	0.8094	-0.0161	6.3%	18.1%	9.6%	0.4%	2.72
44 CI Synergy American Fund	F	0.11%	3.66%	0.01	-0.34%	0.91	0.7423	0.9187	0.7927	-0.1299	5.5%	12.0%	8.2%	0.5%	2.44
45 Meritas U.S. Equity Fund	F	0.11%	3.79%	0.01	-0.37%	0.99	0.6053	0.9583	0.7557	0.0412	7.0%	16.3%	8.6%	0.5%	2.58
46 Fidelity Growth America Fund Series A C\$	F	0.10%	3.97%	0.01	-0.40%	1.03	0.6979	0.9517	0.7999	0.0049	6.3%	12.8%	7.2%	0.3%	2.55
47 Brandes U.S. Equity Fund	F	0.11%	5.96%	0.00	-0.63%	1.51	0.6443	0.9311	0.8028	0.1130	9.8%	24.9%	10.6%	-0.9%	2.66
48 Bissett U.S. Focus	F	0.10%	4.58%	0.00	-0.05%	0.30	0.2893	0.2447	0.3547	0.1151	10.7%	17.7%	12.3%	-0.2%	2.74
49 AGF U.S. Risk Managed Class C\$	F	0.09%	3.32%	0.00	-0.32%	0.84	0.5770	0.9256	0.7063	-0.0725	4.7%	6.4%	5.7%	0.4%	2.78
50 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.09%	5.16%	0.00	-0.44%	1.08	0.7275	0.7704	0.7205	-0.0581	7.3%	18.9%	13.2%	-0.6%	2.68
51 Altamira US Equity Fund	F	0.05%	3.41%	-0.01	-0.38%	0.89	0.5493	0.9581	0.7726	-0.0420	6.8%	15.2%	7.4%	-0.1%	2.46
52 Manulife Value Fund	F	-0.01%	5.85%	-0.02	-0.69%	1.39	0.7272	0.8738	0.8005	0.0019	5.8%	14.3%	7.4%	-2.2%	2.51
53 RBC U.S. Equity Fund C\$	F	0.02%	3.37%	-0.02	-0.41%	0.88	0.6868	0.9636	0.8066	-0.0562	5.3%	11.4%	5.3%	-0.4%	2.09
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.31%	4.29%	0.05			0.6387	0.8916	0.7566	-0.0229	6.7%	14.5%	8.9%	2.5%	2.04

U.S. Small / Mid Cap Equity

1	Trimark U.S. Small Companies Class Series A	B	1.07%	5.13%	0.19	0.51%	1.15	0.5840	0.8233	0.6943	-0.0798	6.9%	17.5%	13.7%	12.0%	2.97
2	TD U.S. Small-Cap Equity Fund	B	0.95%	4.93%	0.18	0.37%	1.18	0.6395	0.8830	0.7100	-0.0715	6.4%	18.0%	13.2%	10.4%	2.56

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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
3 Fidelity Small Cap America Fund Series A C\$	B	0.89%	5.09%	0.16	0.31%	1.19	0.7572	0.8598	0.7089	-0.0175	6.1%	24.6%	16.9%	9.5%	2.54
4 GBC American Growth Fund Inc.	C	0.60%	4.23%	0.12	0.13%	0.94	0.7126	0.8190	0.6976	-0.0310	2.2%	9.5%	12.6%	6.3%	1.90
5 TD U.S. Mid - Cap Growth Fund	C	0.61%	4.42%	0.12	0.09%	1.06	0.7282	0.8814	0.7606	-0.0125	6.4%	13.6%	10.7%	6.3%	2.55
6 CI American Small Companies Fund Class A C\$	C	0.56%	4.39%	0.11	0.02%	1.10	0.6866	0.9216	0.7798	-0.0188	8.0%	18.3%	11.0%	5.7%	2.44
7 Omega Consensus American Equity	C	0.52%	5.38%	0.08	-0.10%	1.27	0.6463	0.8678	0.7371	-0.0071	7.7%	17.1%	8.5%	4.7%	2.04
8 Brandes U.S. Small Cap Equity Fund	C	0.71%	8.66%	0.07	-0.22%	1.89	0.6786	0.8045	0.6967	-0.0042	0.3%	24.2%	9.3%	4.0%	2.68
9 RBC U.S. Mid-Cap Equity Fund	F	0.16%	3.97%	0.02	-0.29%	0.91	0.7199	0.8468	0.6702	-0.1772	5.4%	6.0%	5.9%	1.0%	2.09
10 AGF Aggressive U.S. Growth Fund C\$	F	0.04%	4.73%	-0.01	-0.44%	0.99	0.7498	0.7718	0.6539	-0.0704	3.6%	8.1%	8.2%	-0.9%	2.66
11 RBC O'Shaughnessy U.S. Growth Fund	F	-0.11%	7.92%	-0.02	-0.88%	1.58	0.7711	0.7329	0.6890	-0.2031	6.0%	19.8%	6.6%	-5.1%	1.54
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.55%	5.35%	0.09			0.6976	0.8375	0.7089	-0.0630	5.4%	16.1%	10.6%	4.9%	2.36

North American Equity

1 Vertex Value Fund	A	1.23%	4.10%	0.28	1.17%	0.34	0.5996	0.7277	0.5941	-0.4773	8.9%	47.8%	11.1%		3.54
2 Mac Ivy Enterprise Fund Series A	B	0.70%	3.51%	0.18	0.33%	0.77	0.5533	0.8079	0.6671	-0.0859	0.9%	11.2%	11.1%	8.0%	2.52
3 Trimark North American Endeavour Class	C	0.51%	6.31%	0.07	-0.09%	1.22	0.6075	0.7129	0.6915	-0.1043	4.4%	6.8%	-0.9%	3.8%	2.98
4 Mac Universal North American Growth CI Sr A	D	0.28%	4.11%	0.05	-0.15%	0.87	0.8506	0.7816	0.8137	-0.1256	0.8%	6.8%	3.8%	2.4%	2.57
5 BMO North American Dividend Fund	F	0.23%	3.44%	0.04	-0.19%	0.86	0.7518	0.9222	0.7830	-0.0690	7.4%	17.6%	9.5%	2.0%	2.52
6 TD North American Dividend Fund	F	0.23%	3.38%	0.04	-0.17%	0.80	0.6194	0.8746	0.6956	0.0539	6.9%	13.1%	9.6%	2.0%	2.56
7 Investors North American Equity Fund	F	0.18%	4.88%	0.02	-0.38%	1.14	0.8554	0.8569	0.7998	-0.1161	3.8%	8.3%	2.2%	0.8%	2.91
8 Renaissance U.S. Equity Growth Fund	F	-0.21%	4.88%	-0.06	-0.64%	0.88	0.8711	0.6657	0.6851	0.0309	5.2%	2.6%	1.2%	-3.9%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.72%	1.17%	0.55	0.71%	0.05	0.4605	0.7192	0.4494	-0.6474	1.4%	8.9%			2.26
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.43%	3.98%	0.13			0.6855	0.7854	0.6866	-0.1712	4.4%	13.7%	5.9%	2.2%	2.73

Global Equity

1 Mawer Global Equity	B	0.87%	2.68%	0.30	0.74%	0.47	0.6762	0.8439	0.8839	-0.4264	4.9%	17.0%	12.0%		1.45
2 EdgePoint Global Portfolio	B	1.14%	4.74%	0.22	0.91%	0.81	0.6338	0.7545	0.6608	-0.3328	7.6%	14.9%	7.7%		2.22
3 Mac Ivy Foreign Equity Fund Series A C\$	B	0.43%	2.55%	0.14	0.30%	0.49	0.2861	0.8023	0.6585	0.1843	5.9%	13.2%	8.7%	4.9%	2.55
4 CI Global Managers Corporate Class A C\$	B	0.37%	3.02%	0.10	0.17%	0.74	0.7018	0.8835	0.9188	0.0980	5.8%	15.4%	7.6%	4.0%	2.44
5 CI Black Creek Global Leaders Fund	B	0.47%	4.62%	0.09	0.18%	1.06	0.6094	0.8169	0.8743	0.0301	2.4%	18.2%	6.8%	4.5%	2.83
6 BMO SelectClass Aggressive Growth Portfolio	C	0.88%	3.03%	0.26	0.71%	0.59	0.8687	0.7760	0.8229	-0.2539	4.0%	12.3%	6.8%		2.69
7 AGF Global Dividend Fund C\$	C	0.37%	2.80%	0.10	0.18%	0.68	0.6071	0.8505	0.9403	0.0616	4.2%	14.3%	9.5%	4.0%	2.47
8 Ethical Global Dividend	C	0.42%	4.67%	0.07	0.12%	1.08	0.6598	0.8115	0.8994	0.1040	4.0%	20.3%	12.1%	3.8%	2.56
9 Renaissance Global Growth Fund	C	0.28%	3.02%	0.07	0.08%	0.72	0.6450	0.8660	0.8937	0.0936	5.8%	15.2%	7.6%	2.9%	2.81
10 Capital International - Global Equity Class A	C	0.34%	3.90%	0.07	0.07%	0.98	0.7205	0.8953	0.9412	0.0760	6.5%	17.8%	10.2%	3.2%	2.19
11 Mac Focus Fund Series A C\$	C	0.29%	3.47%	0.06	0.06%	0.82	0.6741	0.8423	0.8988	-0.0541	4.7%	10.2%	7.6%	2.8%	2.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Mutual Global Discovery Fund Series A	C	0.27%	3.24%	0.06	0.08%	0.72	0.7282	0.7408	0.8618	-0.1463	4.8%	17.4%	7.8%	2.7%	2.62
13 CI Cambridge Global Equity Corp. Class	C	0.32%	4.50%	0.05	0.05%	0.99	0.7869	0.7540	0.8312	-0.1139	8.3%	14.8%	7.3%	2.7%	2.45
14 Renaissance Optimal Global Equity Portfolio	C	0.26%	3.82%	0.05	0.01%	0.91	0.7636	0.8451	0.8946	0.1255	5.6%	11.5%	5.7%	2.3%	2.73
15 Stone & Co. Flagship Global Growth Fund A	C	0.27%	4.13%	0.05	-0.01%	0.99	0.7322	0.8574	0.9024	0.0754	2.6%	11.8%	7.4%	2.2%	2.92
16 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.22%	3.43%	0.04	-0.01%	0.81	0.7681	0.8786	0.8528	0.0198	4.2%	7.6%	6.6%	1.9%	3.08
17 Mac Univ Global Growth Fund Series A	C	0.25%	4.21%	0.04	-0.03%	0.99	0.7385	0.8095	0.9035	0.0803	3.7%	15.6%	7.1%	1.9%	2.85
18 Tradex Global Equity Fund	C	0.26%	4.51%	0.04	-0.04%	1.06	0.7128	0.8116	0.9006	-0.0054	3.6%	16.1%	9.3%	1.8%	2.26
19 Manulife Global Focused Fund	C	0.28%	5.25%	0.04	-0.03%	1.11	0.7713	0.7452	0.7839	-0.0887	3.9%	18.5%	5.0%	1.7%	2.72
20 Scotia Global Growth Fund	C	0.24%	4.30%	0.04	-0.05%	1.07	0.7898	0.8831	0.9291	0.0661	5.7%	16.0%	8.7%	1.8%	2.55
21 CI Global Value Fund Class A C\$	C	0.21%	3.59%	0.04	-0.03%	0.87	0.6694	0.8654	0.9210	0.1119	5.2%	15.4%	5.9%	1.8%	2.45
22 Renaissance Global Markets Fund	C	0.21%	3.84%	0.03	-0.02%	0.84	0.8157	0.7624	0.8318	0.0078	4.9%	13.1%	9.9%	1.7%	2.68
23 TD Global Dividend Fund	C	0.20%	3.71%	0.03	-0.05%	0.90	0.6846	0.8727	0.9205	0.1365	6.4%	19.4%	10.6%	1.6%	2.57
24 Dynamic Power Global Navigator Class	C	0.27%	6.12%	0.03	-0.09%	1.32	0.8817	0.7411	0.8077	0.0320	1.4%	5.2%	1.2%		2.81
25 Invesco Intactive Maximum Growth Portfolio Ser A	C	0.19%	3.73%	0.03	-0.05%	0.89	0.8237	0.8643	0.8858	-0.0439	2.6%	9.7%	5.8%	1.5%	2.33
26 Mac Cundill Value Fund Series C C\$	C	0.24%	5.15%	0.03	-0.06%	1.08	0.7150	0.7053	0.8270	-0.1706	8.3%	17.0%	4.8%	1.2%	2.54
27 AGF Global Equity Fund C\$	C	0.20%	3.98%	0.03	-0.07%	0.99	0.7455	0.8565	0.9595	0.0908	4.9%	16.2%	9.4%	1.4%	2.90
28 Mac Founders Fund Series A C\$	C	0.20%	4.09%	0.03	-0.06%	0.94	0.8726	0.7870	0.8679	-0.0412	4.1%	10.2%	5.3%	1.4%	2.57
29 Marquis Equity Portfolio	C	0.19%	4.41%	0.03	-0.08%	1.01	0.9108	0.7853	0.8622	-0.0582	3.8%	8.2%	4.7%	1.2%	2.73
30 Harbour Foreign Equity Corporate Class	C	0.21%	5.66%	0.02	-0.13%	1.21	0.8364	0.7610	0.7832	-0.1090	6.7%	12.5%	6.3%	0.6%	2.46
31 Beutel Goodman World Focus Equity Fund	D	0.20%	3.98%	0.03	-0.06%	0.94	0.6042	0.8413	0.9195	0.0580	2.4%	20.4%	8.5%	1.4%	1.52
32 Trimark Fund - SC	D	0.17%	3.99%	0.02	-0.09%	0.93	0.6170	0.8733	0.8611	0.2167	5.5%	16.3%	10.3%	1.1%	1.73
33 Dynamic Global Dividend Fund Series A C\$	D	0.14%	3.26%	0.02	-0.03%	0.61	0.7270	0.6584	0.6972	0.0503	4.3%	8.4%	3.8%	1.0%	2.50
34 TD Global Growth Fund	D	0.15%	4.00%	0.02	-0.11%	0.96	0.7199	0.8685	0.9008	0.1710	7.5%	21.0%	7.0%	0.9%	2.55
35 CI Portfolio Series Maximum Growth Fund Class A	D	0.15%	3.93%	0.02	-0.10%	0.93	0.9051	0.8272	0.8770	-0.0341	3.8%	11.4%	5.8%	0.9%	2.45
36 Dynamic Power Global Growth Class Series A C\$	D	0.19%	6.02%	0.02	-0.13%	1.17	0.7229	0.7098	0.7030	0.0299	4.0%	4.1%	8.8%	0.0%	1.42
37 BMO Global Dividend Class	D	0.13%	3.60%	0.01	-0.12%	0.90	0.6610	0.9246	0.9321	0.0886	4.1%	11.8%	7.2%	0.8%	2.64
38 Templeton Growth Fund, Ltd. Series A C\$	D	0.13%	4.20%	0.01	-0.16%	1.05	0.6922	0.8780	0.9561	0.0734	4.6%	18.6%	7.9%	0.5%	2.52
39 Northwest Global Equity Fund Series A	D	0.12%	3.97%	0.01	-0.14%	0.95	0.5970	0.8475	0.9295	0.0638	4.5%	21.9%	8.2%	0.5%	2.66
40 Dynamic Global Value Fund Series A	D	0.12%	5.79%	0.01	-0.21%	1.19	0.8576	0.6309	0.8319	0.0872	4.0%	20.2%	1.9%	-0.6%	2.46
41 Invesco Global Growth Class Series A C\$	D	0.09%	3.39%	0.00	-0.13%	0.82	0.6795	0.8534	0.9146	0.0600	3.6%	12.7%	7.1%	0.4%	2.96
42 Quotential Maximum Growth Portfolio Series A C\$	D	0.10%	4.22%	0.00	-0.17%	0.98	0.9074	0.7961	0.8696	-0.0243	2.2%	9.1%	4.2%	0.1%	2.67
43 Ethical Global Equity Fund Class A	D	0.10%	4.16%	0.00	-0.18%	1.01	0.6886	0.9189	0.8682	-0.0252	1.7%	13.3%	3.9%	0.1%	2.65
44 Dynamic Global Discovery Fund Series A	D	0.10%	3.92%	0.00	-0.09%	0.68	0.7484	0.5591	0.6677	0.0263	2.2%	8.3%	1.1%	0.2%	2.76
45 Manulife Global Opportunities Class Series A	D	0.10%	6.83%	0.00	-0.28%	1.37	0.7841	0.6387	0.7896	0.0703	-4.3%	-1.3%	-4.0%	-1.6%	2.78
46 IA Clarington Global Opportunities Fund Series A	D	0.09%	4.70%	0.00	-0.21%	1.11	0.6899	0.8265	0.9065	-0.0197	2.8%	16.7%	4.3%	-0.2%	2.56
47 BMO FundSelect Aggressive Growth Portfolio	D	0.08%	3.68%	0.00	-0.16%	0.89	0.8851	0.8419	0.9010	0.0588	3.9%	11.6%	5.4%	0.2%	2.83
48 BMO Global Equity Class	D	0.08%	3.93%	0.00	-0.19%	0.97	0.6613	0.8928	0.9302	0.1312	7.6%	17.7%	9.8%	0.0%	2.58
49 Mutual Beacon Fund A	D	0.07%	5.16%	0.00	-0.24%	1.13	0.7898	0.7793	0.8119	-0.0678	4.7%	18.3%	8.3%	-0.8%	2.72
50 BMO GDN Global Absolute Return Fund	D	0.07%	4.30%	0.00	-0.20%	0.97	0.8213	0.7611	0.8705	0.0972	1.6%	7.7%	1.3%	-0.3%	2.50
51 Quotential Global Growth Portfolio Series A C\$	D	0.06%	3.94%	0.00	-0.21%	0.97	0.7899	0.8590	0.9419	0.0634	4.2%	12.0%	5.1%	-0.2%	2.68
52 TD Advantage Aggressive Growth Portfolio	F	0.54%	2.81%	0.16	0.41%	0.46	0.8985	0.8246	0.7953	-0.5197	3.3%	10.5%	5.7%		2.23
53 BMO Sustainable Opportunities Class	F	0.55%	3.46%	0.14	0.35%	0.73	0.5497	0.8544	0.9276	-0.1167	4.7%	14.5%	6.9%		2.69
54 BMO Sustainable Opportunities Class	F	0.55%	3.46%	0.14	0.35%	0.73	0.5497	0.8544	0.9276	-0.1167	4.7%	14.5%	6.9%		2.69
55 BMO Matchmaker Aggressive Growth Portfolio	F	0.19%	3.73%	0.03	-0.05%	0.86	0.9018	0.8116	0.8596	0.0105	5.0%	12.6%	6.4%	1.4%	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
56 PH&N Community Values Global Equity	F	0.11%	4.43%	0.01	-0.19%	1.09	0.7250	0.8842	0.9173	0.1178	4.2%	13.5%	4.1%	0.2%	1.28
57 Steadyhand Global Equity Fund	F	0.11%	4.38%	0.01	-0.18%	1.07	0.6270	0.8696	0.9386	0.0748	4.5%	17.4%	4.2%	0.2%	1.70
58 PH&N Global Equity Fund Series D	F	0.10%	4.33%	0.01	-0.19%	1.07	0.7082	0.8965	0.9286	0.1441	3.5%	14.5%	4.9%	0.1%	1.28
59 TD Mgd Index Max Eqty Growth Portfolio	F	0.07%	3.86%	0.00	-0.19%	0.96	0.8337	0.8909	0.9268	0.0502	3.8%	12.7%	5.9%	0.0%	1.70
60 CI Global Fund Class A C\$	F	0.06%	4.25%	0.00	-0.23%	1.04	0.7811	0.8665	0.9255	0.0300	4.2%	16.0%	7.2%	-0.3%	2.45
61 CI Synergy Global Corporate Class A C\$	F	0.06%	3.91%	-0.01	-0.21%	0.96	0.7418	0.8770	0.9246	-0.0459	6.5%	16.7%	7.9%	-0.3%	2.45
62 TD Global Equity Portfolio	F	0.04%	3.99%	-0.01	-0.24%	0.99	0.7433	0.8819	0.9332	0.1256	5.9%	17.2%	7.1%	-0.5%	2.73
63 RBC Jantzi Global Equity	F	0.04%	3.55%	-0.01	-0.20%	0.88	0.7860	0.8975	0.9085	-0.0398	7.5%	17.8%	7.9%	-0.3%	2.26
64 Trimark Global Fundamental Equity Fund Ser A C\$	F	0.03%	3.79%	-0.01	-0.21%	0.87	0.5854	0.8507	0.8559	0.1635	6.0%	17.5%	9.8%	-0.5%	2.82
65 Investors Global Fund	F	0.02%	4.69%	-0.01	-0.29%	1.12	0.7825	0.8378	0.8998	-0.0568	5.4%	15.1%	2.6%	-1.1%	2.94
66 TD Mgd Max Equity Growth Portfolio	F	0.02%	4.29%	-0.01	-0.27%	1.04	0.8768	0.8498	0.9003	0.0434	3.7%	10.5%	4.4%	-0.9%	2.66
67 Investors Growth Portfolio	F	0.01%	4.35%	-0.02	-0.28%	1.04	0.8458	0.8773	0.8647	-0.0795	3.7%	10.2%	2.3%	-1.0%	2.99
68 Omega Global Equity	F	0.01%	4.03%	-0.02	-0.26%	1.01	0.7910	0.8766	0.9480	0.0835	6.0%	16.6%	7.1%	-0.8%	2.40
69 CI U.S. Equity Plus Fund	F	0.00%	4.53%	-0.02	-0.29%	1.08	0.7976	0.8573	0.8803	-0.0054	5.5%	11.4%	3.7%	-1.2%	2.81
70 Franklin World Growth Corporate Class A	F	0.00%	4.74%	-0.02	-0.32%	1.13	0.7772	0.8394	0.8986	0.0554	2.8%	9.3%	4.9%	-1.4%	2.63
71 Fidelity Global Opportunities Fund Series A C\$	F	0.00%	3.86%	-0.02	-0.27%	0.96	0.7863	0.8744	0.9420	0.0249	4.6%	13.6%	5.5%	-0.9%	2.61
72 Investors Summa Global SRI	F	-0.02%	4.55%	-0.02	-0.32%	1.09	0.8046	0.8422	0.9059	-0.0250	4.8%	14.5%	3.1%	-1.5%	2.97
73 National Bank Global Equity	F	-0.01%	3.56%	-0.03	-0.25%	0.88	0.6863	0.9154	0.9016	0.0235	6.5%	17.8%	7.8%	-0.9%	2.62
74 RBC Global Dividend Growth Fund	F	-0.04%	4.32%	-0.03	-0.33%	1.06	0.7752	0.8717	0.9136	0.0068	6.8%	16.3%	7.8%	-1.5%	2.24
75 Fidelity Global Fund Series A C\$	F	-0.03%	4.11%	-0.03	-0.31%	1.02	0.7949	0.8699	0.9400	0.0793	4.7%	12.8%	5.1%	-1.4%	2.61
76 SEI Global Growth 100 Fund Class - P	F	-0.04%	4.20%	-0.03	-0.33%	1.03	0.8621	0.8638	0.9111	0.0397	3.7%	11.6%	4.9%	-1.6%	2.71
77 Primerica Aggressive Growth Fund	F	-0.05%	4.15%	-0.03	-0.31%	0.94	0.9415	0.7806	0.8492	0.0102	1.2%	6.9%	2.8%	-1.7%	2.72
78 Fidelity Global Disciplined Equity Fund Ser A C\$	F	-0.06%	3.99%	-0.03	-0.34%	1.00	0.7896	0.8837	0.9441	0.0539	4.9%	13.5%	5.5%	-1.7%	2.59
79 TD Global Value Fund	F	-0.06%	3.76%	-0.04	-0.31%	0.93	0.6824	0.8911	0.9221	0.0530	4.4%	15.4%	5.5%	-1.5%	2.68
80 AGF Elements Global Portfolio	F	-0.08%	4.03%	-0.04	-0.35%	0.98	0.8732	0.8411	0.9142	0.0361	2.3%	8.1%	3.0%	-1.9%	2.53
81 HSBC Global Equity Fund Investor Series	F	-0.06%	3.58%	-0.04	-0.31%	0.90	0.6938	0.9087	0.9467	0.0026	6.1%	14.6%	5.4%	-1.5%	2.71
82 Renaissance Global Value Fund	F	-0.12%	3.86%	-0.05	-0.37%	0.89	0.7222	0.7978	0.8924	0.1860	5.4%	10.2%	0.5%	-2.3%	2.79
83 Manulife Global Dividend Income Fund Series A	F	-0.19%	5.18%	-0.05	-0.50%	1.12	0.7278	0.7631	0.8136	0.0068	4.4%	9.3%	2.3%	-3.8%	2.61
84 AGF Aggressive Global Stock Fund C\$	F	-0.18%	4.86%	-0.05	-0.47%	1.07	0.8414	0.7585	0.8106	0.0581	3.0%	6.7%	5.1%	-3.6%	3.29
85 Omega Global Opportunities	F	-0.10%	3.09%	-0.06	-0.13%	0.11	0.6156	0.0313	0.2477	-0.2810	-5.1%	-6.3%	-2.3%		2.01
86 Brandes Global Equity Fund Class A C\$	F	-0.20%	4.50%	-0.06	-0.50%	1.08	0.5794	0.8681	0.9068	0.1825	8.7%	21.3%	5.9%	-3.6%	2.77
87 TD Global Multi-Cap Fund	F	-0.27%	5.41%	-0.06	-0.61%	1.25	0.7687	0.8099	0.8698	0.1134	5.5%	12.3%	4.6%	-4.9%	2.66
88 Renaissance Global Focus Fund Class A	F	-0.22%	4.50%	-0.07	-0.49%	0.95	0.7574	0.7655	0.7653	0.0048	4.4%	4.0%	1.1%	-3.8%	2.89
89 AGF Global Value Fund C\$	F	-0.28%	5.29%	-0.07	-0.63%	1.26	0.6429	0.8220	0.9341	0.0959	1.4%	21.8%	2.8%	-5.0%	3.00
90 Scotia Global Climate Change	F	-0.35%	4.74%	-0.09	-0.66%	1.12	0.7637	0.8233	0.9002	0.0896	5.1%	10.5%	2.9%	-5.4%	2.76
91 TD Global Sustainability	F	-0.44%	4.25%	-0.12	-0.72%	1.01	0.7661	0.8136	0.9186	0.1932	3.1%	8.8%	0.3%	-6.2%	2.60
92 BMO Global Monthly Income	F	-0.47%	4.45%	-0.12	-0.74%	0.98	0.8199	0.7736	0.8183	-0.0323	3.6%	9.7%	1.3%	-6.7%	2.50
93 Guardian Global Dividend Growth	TBD	0.83%	1.61%	0.47	0.78%	0.19	0.4869	0.6589	0.7757	-0.3598	4.2%	11.1%			0.00
94 CI Signature Select Global	TBD	0.78%	2.93%	0.24	0.64%	0.48	0.7595	0.8389	0.8888	-0.5375	4.1%	15.9%			2.48
Benchmark (MSCI World Index C\$)		0.28%	3.82%	0.05			0.7110	0.9379	0.9569	0.0660	6.8%	19.6%	9.9%	2.5%	
Category Average		0.15%	4.11%	0.02			0.7407	0.8162	0.8701	0.0071	4.4%	13.3%	5.8%	0.0%	2.48

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International Equity																
1	Mawer International Growth Class A	C	0.27%	4.63%	0.04	0.20%	0.94	0.7550	0.7627	0.9304	0.1135	3.1%	16.2%	8.9%	1.9%	1.53
2	Renaissance International Equity Fund	C	0.21%	3.34%	0.04	0.17%	0.64	0.6153	0.7312	0.8834	0.1635	6.1%	18.5%	7.1%	1.9%	2.80
3	GBC International Growth Fund	C	0.27%	4.88%	0.04	0.20%	0.91	0.7935	0.6924	0.8588	0.1588	9.0%	17.9%	10.1%	1.7%	1.87
4	Omega Consensus International Equity	C	0.23%	4.69%	0.03	0.17%	0.90	0.7937	0.7735	0.8878	0.0833	5.2%	11.1%	7.1%	1.5%	2.04
5	Manulife International Focused Fund Adv Series	C	0.09%	4.75%	0.00	0.02%	0.88	0.7354	0.7256	0.8481	0.0016	2.0%	16.6%	6.9%	-0.3%	2.65
6	RBC International Index Currency Neutral Fund	C	0.07%	5.05%	0.00	0.01%	0.96	0.7856	0.7264	0.8757	-0.0935	7.4%	24.6%	5.7%	-0.6%	0.70
7	CI International Value Fund Class A C\$	C	0.06%	3.68%	0.00	0.01%	0.75	0.6264	0.7644	0.9373	0.1402	4.3%	14.0%	4.3%	-0.1%	2.44
8	Invesco International Growth Class Series A C\$	C	0.03%	3.98%	-0.01	-0.03%	0.82	0.7220	0.7676	0.9492	0.1474	2.8%	13.3%	7.5%	-0.6%	2.90
9	Mac Focus International Class	C	-0.02%	3.90%	-0.03	-0.07%	0.77	0.6405	0.7162	0.9049	0.0862	2.9%	16.9%	3.5%	-1.1%	2.85
10	DFA International Core Equity Fund Class A	D	-0.03%	4.98%	-0.02	-0.10%	1.05	0.7343	0.7788	0.9717	0.0947	4.0%	16.2%	4.2%	-1.8%	1.74
11	Standard Life International Equity A-Series	D	-0.05%	4.38%	-0.03	-0.12%	0.93	0.6727	0.7862	0.9750	0.0459	3.4%	15.9%	6.6%	-1.8%	2.52
12	Trimark International Companies Fund	D	-0.06%	4.36%	-0.03	-0.12%	0.83	0.6292	0.7852	0.8736	0.1631	1.9%	14.5%	6.3%	-1.9%	2.98
13	AGF EAFE Equity Fund	D	-0.09%	4.39%	-0.04	-0.15%	0.87	0.7301	0.7369	0.9126	0.2109	3.5%	9.7%	5.5%	-2.2%	3.05
14	Mac Universal International Stock Fund Series A C\$	D	-0.11%	4.54%	-0.04	-0.17%	0.90	0.7204	0.7039	0.9118	0.1346	3.1%	16.6%	4.6%	-2.5%	2.57
15	Templeton International Stock Fund A C\$	D	-0.14%	4.84%	-0.05	-0.21%	1.01	0.7558	0.7751	0.9605	0.0836	-0.3%	14.4%	3.2%	-3.1%	2.61
16	Meritas International Equity Fund	D	-0.14%	3.70%	-0.06	-0.19%	0.77	0.6807	0.7969	0.9577	0.0762	2.9%	11.3%	4.6%	-2.5%	2.95
17	PIE International Equity	F	0.27%	4.15%	0.05	0.22%	0.75	0.5197	0.7647	0.9449	-0.0496	2.8%	15.1%	3.6%		0.00
18	Altamira International Currency Neutral Index Fund	F	-0.01%	5.27%	-0.02	-0.08%	0.99	0.8047	0.7262	0.8633	-0.0980	8.0%	24.3%	5.4%	-1.8%	0.67
19	TD International Index Currency Neutral Fund	F	-0.02%	5.26%	-0.02	-0.09%	0.99	0.8048	0.7378	0.8657	-0.0850	8.0%	24.8%	5.7%	-1.9%	1.01
20	TD International Index Fund	F	-0.06%	4.66%	-0.03	-0.13%	0.99	0.6711	0.7928	0.9779	0.1246	5.7%	20.4%	6.1%	-2.0%	1.38
21	PH&N Overseas Equity Fund Series D	F	-0.08%	5.02%	-0.03	-0.15%	1.03	0.6918	0.7308	0.9438	0.1785	0.3%	12.6%	1.8%	-2.5%	1.39
22	Beutel Goodman International Equity Fund	F	-0.07%	4.78%	-0.03	-0.15%	1.00	0.6448	0.7820	0.9629	0.0463	0.7%	14.2%	5.3%	-2.2%	1.49
23	DFA International Vector Equity Fund Class A	F	-0.12%	5.31%	-0.04	-0.19%	1.09	0.7096	0.7651	0.9481	0.0660	3.6%	16.2%	3.9%	-3.1%	1.90
24	Pro FTSE RAFI Global Index Fund	F	-0.16%	5.23%	-0.05	-0.23%	1.09	0.6799	0.7445	0.9573	0.0230	2.8%	16.4%	2.1%	-3.5%	0.00
25	CI Signature International Fund A	F	-0.14%	4.63%	-0.05	-0.21%	0.95	0.7669	0.7718	0.9419	0.0977	3.3%	15.3%	6.0%	-3.0%	2.45
26	Renaissance International Dividend Fund Class A	F	-0.16%	4.83%	-0.05	-0.23%	1.02	0.6954	0.7731	0.9725	0.1664	5.5%	23.1%	5.9%	-3.2%	2.35
27	Fidelity Overseas Fund Series A C\$	F	-0.17%	4.71%	-0.05	-0.23%	0.97	0.7844	0.7520	0.9522	0.1055	3.4%	13.9%	4.2%	-3.3%	2.59
28	Templeton EAFE Developed Markets Fund	F	-0.18%	4.92%	-0.05	-0.25%	1.03	0.6561	0.7442	0.9605	0.0127	2.2%	20.7%	2.4%	-3.5%	2.75
29	Templeton EAFE Developed Markets Fund Ser A C\$	F	-0.18%	4.92%	-0.05	-0.25%	1.03	0.6562	0.7443	0.9605	0.0127	2.2%	20.7%	2.4%	-3.5%	2.75
30	Brandes International Equity Fund Class A C\$	F	-0.17%	4.60%	-0.05	-0.23%	0.94	0.5807	0.7818	0.9359	0.1966	7.0%	18.8%	2.9%	-3.2%	2.77
31	Capital International - International Equity CI A	F	-0.18%	4.46%	-0.06	-0.24%	0.90	0.7394	0.7384	0.9302	0.1187	3.6%	16.9%	3.7%	-3.3%	2.35
32	Ethical International Equity Fund Class A	F	-0.18%	4.53%	-0.06	-0.25%	0.92	0.7352	0.7152	0.9313	0.1386	3.9%	11.5%	4.3%	-3.4%	2.98
33	AGF International Stock Class C\$	F	-0.47%	6.30%	-0.09	-0.55%	1.24	0.5889	0.6860	0.9062	0.0471	-3.9%	18.0%	-1.6%	-7.7%	3.07
34	TD International Value Fund	F	-0.57%	5.59%	-0.12	-0.66%	1.18	0.7354	0.7823	0.9701	0.0897	2.8%	12.8%	-0.4%	-8.5%	2.55
Benchmark (MSCI EAFE Index C\$)			0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average			-0.06%	4.68%	-0.03			0.7016	0.7517	0.9283	0.0824	3.6%	16.6%	4.7%	-2.2%	2.14

Global Small / Mid Cap 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 Mawer Global Small Cap	A	0.88%	4.51%	0.18	0.60%	1.00	0.7408	0.7008	0.8934	0.0758	4.7%	22.9%	17.2%	9.7%	1.88
2 Chou Associates Fund	B	0.60%	4.46%	0.12	0.37%	0.82	0.6865	0.6905	0.6467	-0.1885	8.4%	29.4%	9.7%	6.1%	1.86
3 Trimark Global Endeavour Fund	B	0.72%	5.79%	0.11	0.37%	1.28	0.6681	0.7803	0.8388	0.1464	3.6%	11.8%	12.9%	6.9%	2.67
4 Brandes Global Small Cap Equity Fund	B	0.73%	6.90%	0.09	0.32%	1.49	0.7028	0.7669	0.8137	0.0523	3.7%	30.5%	9.7%	6.1%	2.70
5 CI Global Small Companies Fund Class A C\$	C	0.35%	3.92%	0.07	0.10%	0.93	0.7182	0.8519	0.8709	-0.0481	5.9%	13.3%	9.0%	3.3%	2.44
6 Fidelity NorthStar Fund Series A C\$	C	0.33%	4.15%	0.06	0.06%	0.95	0.8035	0.8072	0.8446	0.0353	17.5%	24.7%	7.9%	2.9%	2.58
7 Chou Asia Fund	C	0.26%	3.04%	0.06	0.20%	0.22	0.4159	0.1908	0.2866	-0.0706	8.5%	6.8%	2.0%	2.6%	1.89
8 Chou Europe	C	0.31%	4.79%	0.05	0.11%	0.73	0.5530	0.4264	0.6574	-0.0837	7.6%	41.4%	13.4%	2.3%	1.89
9 Templeton Global Smaller Companies Fund Ser A C\$	C	0.31%	5.97%	0.04	-0.06%	1.34	0.7758	0.7543	0.8694	-0.0145	4.2%	14.4%	1.5%	1.6%	2.69
10 Renaissance Global Small-Cap Fund	C	0.21%	4.79%	0.03	-0.11%	1.14	0.7779	0.8285	0.9006	0.1037	6.7%	16.4%	8.1%	1.1%	3.02
11 Altamira Global Small Company Fund	C	0.18%	4.80%	0.02	-0.12%	1.08	0.7363	0.8054	0.8239	-0.0596	2.0%	9.3%	-0.4%	0.7%	2.49
12 BMO GDN Global Small Cap Fund Classic	D	0.13%	4.78%	0.01	-0.18%	1.14	0.7835	0.8484	0.8828	0.0025	4.7%	15.3%	6.8%	0.2%	2.67
13 Mac Cundill Recovery Fund Series C C\$	D	0.13%	7.46%	0.01	-0.26%	1.40	0.8421	0.5705	0.7588	-0.1001	-1.4%	5.9%	1.3%	-1.8%	2.60
14 BMO Sustainable Climate Class	F	0.48%	4.55%	0.09	0.26%	0.81	0.7157	0.6937	0.7755	-0.2058	5.1%	14.7%	-0.7%		2.66
15 Norrep Global	F	0.09%	5.79%	0.00	-0.26%	1.29	0.7674	0.7620	0.8435	-0.0216	3.5%	8.6%	6.8%	-0.9%	0.00
16 Mac Cundill World Fund	F	-0.10%	4.94%	-0.04	-0.42%	1.15	0.6581	0.8254	0.8800	0.0191	7.1%	16.9%	2.2%	-2.7%	2.12
17 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.36%	6.73%	-0.06	-0.75%	1.40	0.7527	0.6937	0.8066	-0.1136	5.3%	20.4%	-3.3%	-6.8%	2.55
Benchmark (MSCI World Index C\$)		0.28%	3.82%	0.05			0.7110	0.9379	0.9569	0.0660	6.8%	19.6%	9.9%	2.5%	
Category Average		0.31%	5.14%	0.05			0.7117	0.7057	0.7878	-0.0277	5.7%	17.8%	6.1%	2.0%	2.28

European Equity

1 Mac Ivy European Class Series A	C	0.27%	2.96%	0.06	0.23%	0.48	0.2904	0.5924	0.7436	0.2282	3.2%	13.7%	7.6%	2.7%	2.60
2 CIBC European Fund	C	0.19%	4.92%	0.02	0.12%	1.00	0.6670	0.7880	0.9352	0.1638	3.7%	19.4%	8.2%	0.8%	2.63
3 BMO European Fund	C	0.16%	4.88%	0.02	0.10%	0.96	0.6885	0.7906	0.9014	0.2678	5.4%	23.4%	13.6%	0.5%	2.50
4 Trimark Europlus Fund	C	0.14%	4.59%	0.01	0.08%	0.89	0.6002	0.7967	0.8951	0.2093	5.7%	24.8%	13.3%	0.4%	2.98
5 Invesco European Growth Class	C	0.09%	4.43%	0.00	0.02%	0.92	0.6889	0.7715	0.9581	0.1313	3.9%	17.6%	9.3%	-0.1%	2.96
6 Dynamic European Value Fund	C	0.06%	5.62%	0.00	-0.02%	1.07	0.7488	0.6710	0.8742	-0.0533	-1.4%	27.8%	1.5%	-1.2%	2.51
7 Scotia European Fund	C	-0.04%	5.12%	-0.02	-0.12%	1.05	0.7395	0.7682	0.9466	0.0519	1.8%	19.2%	10.7%	-2.1%	2.75
8 Investors European Mid-Cap Equity Fund	D	-0.07%	5.87%	-0.03	-0.15%	1.18	0.7759	0.7436	0.9276	0.0790	1.2%	15.3%	5.7%	-2.9%	2.95
9 Renaissance European Fund	D	-0.11%	5.50%	-0.03	-0.19%	1.13	0.6866	0.7758	0.9461	0.0941	4.0%	19.9%	5.4%	-3.1%	2.79
10 TD European Growth Fund	D	-0.10%	4.70%	-0.04	-0.17%	0.98	0.7240	0.7772	0.9572	0.1320	2.8%	16.2%	8.0%	-2.5%	2.83
11 RBC European Equity Fund	D	-0.10%	4.27%	-0.04	-0.16%	0.87	0.7457	0.7695	0.9334	0.0019	5.3%	22.6%	7.8%	-2.3%	2.25
12 TD European Index Fund	F	-0.10%	5.29%	-0.03	-0.18%	1.11	0.6808	0.7750	0.9687	0.0760	1.9%	19.3%	6.3%	-2.8%	1.02
13 CIBC European Index Fund	F	-0.10%	5.16%	-0.03	-0.18%	1.08	0.7035	0.7736	0.9672	0.0603	2.0%	19.1%	6.2%	-2.8%	1.23
14 Fidelity Europe Fund Series A C\$	F	-0.15%	5.50%	-0.04	-0.23%	1.15	0.7344	0.7736	0.9623	0.0988	1.5%	17.5%	8.0%	-3.6%	2.61
15 HSBC European Fund Investor Series	F	-0.23%	5.13%	-0.06	-0.30%	1.06	0.7059	0.7180	0.9483	0.0250	0.5%	16.7%	4.6%	-4.3%	2.50
16 Investors European Equity Fund	F	-0.25%	5.12%	-0.06	-0.33%	1.07	0.7190	0.7712	0.9636	0.0580	2.0%	17.1%	4.9%	-4.5%	2.94
17 Investors European Dividend Growth Fund	F	-0.31%	5.29%	-0.07	-0.39%	1.09	0.7054	0.7472	0.9520	0.0704	2.1%	16.1%	5.1%	-5.3%	2.92
18 Altamira European Equity Fund	F	-0.27%	4.65%	-0.08	-0.34%	0.97	0.6929	0.7797	0.9564	0.1091	3.4%	19.9%	6.9%	-4.5%	2.45

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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 Mac Ivy European Fund Series A C\$	F	-0.37%	4.64%	-0.10	-0.43%	0.90	0.6224	0.7553	0.8941	0.2097	3.2%	13.8%	3.9%	-5.6%	2.56
20 AGF European Equity Class C\$	F	-0.62%	6.91%	-0.10	-0.72%	1.32	0.5456	0.6690	0.8802	-0.0029	-3.0%	20.1%	-3.3%	-9.9%	3.10
Benchmark (MSCI EAFE Index C\$)		0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average		-0.10%	5.03%	-0.03			0.6733	0.7504	0.9256	0.1005	2.5%	19.0%	6.7%	-2.7%	2.55

Asia Pacific Equity

1 BMO GDN Asian Growth & Income Fund	B	0.49%	3.59%	0.11	0.45%	0.61	0.7211	0.5735	0.7852	0.2925	7.0%	22.3%	9.7%	5.2%	2.85
2 Dynamic Far East Value Fund	C	0.51%	6.39%	0.07	0.44%	1.01	0.7689	0.5307	0.7313	0.1229	3.0%	16.1%	4.3%	3.8%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	C	0.34%	4.68%	0.06	0.28%	0.87	0.6531	0.7120	0.8594	0.0698	10.1%	17.8%	4.9%	2.8%	2.98
4 Fidelity AsiaStar Fund Series A C\$	C	0.23%	4.07%	0.04	0.18%	0.65	0.5121	0.5750	0.7352	0.0807	10.1%	18.4%	5.6%	1.8%	2.60
5 Altamira Asia Pacific Fund	C	0.13%	3.69%	0.01	0.08%	0.71	0.5861	0.7611	0.8880	0.1641	9.7%	17.3%	5.7%	0.8%	2.50
6 Renaissance Asian Fund Class A	D	-0.12%	6.21%	-0.03	-0.19%	1.06	0.7341	0.5777	0.7880	-0.0317	7.2%	14.5%	-1.9%	-3.7%	3.35
7 CI Pacific Fund Class A C\$	D	-0.05%	3.54%	-0.04	-0.09%	0.67	0.5538	0.6883	0.8676	0.2060	6.9%	16.5%	3.9%	-1.3%	2.45
8 Scotia Pacific Rim Fund	D	-0.15%	5.25%	-0.04	-0.21%	0.97	0.7246	0.6785	0.8468	0.0614	4.0%	12.0%	2.0%	-3.4%	2.86
9 RBC Asian Equity Fund Series A	F	-0.22%	4.38%	-0.07	-0.28%	0.84	0.7427	0.7155	0.8785	0.0261	8.2%	15.4%	1.5%	-3.8%	2.25
Benchmark (MSCI EAFE Index C\$)		0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average		0.13%	4.64%	0.01			0.6663	0.6458	0.8200	0.1102	7.3%	16.7%	4.0%	0.2%	2.71

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	C	0.41%	5.06%	0.06	0.35%	0.84	0.6903	0.6033	0.7650	0.1626	1.3%	11.8%	6.8%	3.4%	2.62
2 Mac Focus Far East Class	C	0.28%	5.39%	0.04	0.22%	0.90	0.7255	0.5641	0.7661	0.0442	5.5%	18.9%	4.9%	1.7%	2.61
3 AGF Asian Growth Class C\$	C	0.07%	5.82%	0.00	0.00%	0.99	0.6799	0.6196	0.7818	0.1989	-0.3%	5.3%	2.4%	-1.2%	3.18
4 TD Asian Growth Fund	C	0.06%	5.04%	0.00	0.00%	0.87	0.6944	0.6008	0.7917	0.1961	0.5%	8.1%	7.0%	-0.8%	2.89
5 Investors Pacific International Fund	C	0.06%	5.32%	0.00	-0.01%	0.90	0.7776	0.5974	0.7749	0.1869	2.3%	8.1%	5.0%	-1.1%	2.94
6 Templeton Asian Growth Fund	TBD	-0.05%	4.53%	-0.03	-0.08%	0.49	0.7273	0.4694	0.6730	-0.4994	-1.8%	6.9%			2.95
Benchmark (MSCI EAFE Index C\$)		0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average		0.14%	5.19%	0.01			0.7158	0.5758	0.7588	0.0482	1.2%	9.8%	5.2%	0.4%	2.87

Japanese Equity

1 Mac Focus Japan Class	C	0.08%	4.24%	0.00	0.04%	0.64	0.3219	0.5613	0.6934	0.1620	18.8%	23.9%	6.4%	-0.1%	2.60
2 Altamira Japanese Opportunity Fund	C	0.01%	3.95%	-0.02	-0.03%	0.55	0.2747	0.5502	0.6455	0.2230	18.2%	26.8%	7.1%	-0.9%	2.51
3 CI Japanese Corporate Class	D	-0.09%	3.79%	-0.05	-0.13%	0.47	0.1907	0.4763	0.5755	0.2651	15.3%	17.9%	2.7%	-2.0%	2.42
4 Investors Japanese Equity Fund	F	-0.34%	4.69%	-0.09	-0.39%	0.72	0.3555	0.5856	0.7100	0.1032	16.2%	17.1%	0.9%	-5.3%	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
Benchmark (MSCI EAFE Index C\$)		0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average		-0.09%	4.17%	-0.04			0.2857	0.5434	0.6561	0.1884	17.1%	21.4%	4.3%	-2.0%	2.62

Emerging Markets Equity

1	AGF Emerging Markets Fund C\$	C	0.44%	5.44%	0.07	0.38%	0.91	0.7905	0.5739	0.7733	0.1862	-0.5%	5.5%	4.1%	3.6%	3.06
2	Brandes Emerging Markets Equity Fund	C	0.43%	6.33%	0.06	0.35%	1.15	0.7509	0.6597	0.8371	0.0776	-1.1%	7.3%	0.4%	2.8%	2.70
3	BMO Emerging Markets Fund	C	0.07%	5.72%	0.00	0.00%	1.00	0.8048	0.6651	0.8042	0.0771	3.8%	10.0%	5.1%	-1.1%	2.60
4	Mac Universal Emerging Markets Class Series A C\$	C	0.04%	5.55%	-0.01	-0.03%	0.98	0.7936	0.6618	0.8091	0.0976	1.4%	5.8%	1.9%	-1.4%	2.60
5	Templeton Emerging Markets Fund Series A C\$	C	0.03%	5.72%	-0.01	-0.04%	1.00	0.8028	0.6156	0.8045	0.0840	-2.6%	4.2%	0.8%	-1.7%	2.95
6	CI Emerging Markets Corporate Class A C\$	C	0.01%	5.80%	-0.01	-0.07%	1.05	0.8120	0.6882	0.8304	0.1167	-0.1%	9.0%	3.1%	-2.0%	2.71
7	CIBC Emerging Markets Fund	C	-0.02%	5.79%	-0.02	-0.09%	1.00	0.7689	0.6032	0.7977	0.1219	-4.1%	1.5%	-2.8%	-2.2%	2.99
8	CIBC Emerging Markets Index Fund	D	0.00%	5.58%	-0.01	-0.07%	0.99	0.8169	0.6377	0.8149	0.0815	-2.1%	3.9%	1.6%	-1.9%	1.39
9	TD Emerging Markets Fund	D	-0.08%	5.62%	-0.03	-0.15%	1.00	0.7874	0.6656	0.8228	0.1658	2.1%	9.3%	3.2%	-2.8%	2.88
10	RBC Emerging Markets Fund	F	0.32%	3.67%	0.07	0.29%	0.45	0.6941	0.5677	0.6930	-0.4222	1.8%	11.6%	4.3%		2.40
11	PowerShares FTSE RAFI Emerg Mkts.	F	0.27%	6.00%	0.03	0.22%	0.77	0.7994	0.5511	0.7365	-0.5155	-3.8%	-0.2%	0.5%		2.15
12	PIE Emerging Markets Equity	F	0.20%	4.35%	0.03	0.16%	0.61	0.6038	0.6144	0.7238	-0.1390	-6.3%	-2.9%	-3.0%		0.00
13	Pro FTSE RAFI Emerging Markets Index	F	-0.16%	5.70%	-0.04	-0.23%	1.02	0.7894	0.6556	0.8272	0.0978	-4.0%	-0.6%	-2.7%	-3.8%	0.00
14	Westwood Emerging Markets Fund	F	-0.19%	6.17%	-0.04	-0.26%	1.09	0.8138	0.6495	0.8153	0.0863	-0.9%	-2.0%	-1.7%	-4.4%	2.96
15	Renaissance Emerging Markets Fund	F	-0.21%	5.87%	-0.05	-0.28%	1.03	0.8419	0.6481	0.8111	0.0801	-0.6%	6.1%	-0.5%	-4.5%	3.04
16	Templeton BRIC Corporate Class Series A C\$	F	-0.29%	6.76%	-0.05	-0.37%	1.10	0.8383	0.5403	0.7490	-0.0082	-9.9%	-5.2%	-5.5%	-6.1%	2.95
17	Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.32%	7.28%	-0.05	-0.40%	1.10	0.7657	0.5471	0.6950	0.0143	-0.3%	7.6%	0.1%	-7.1%	2.88
18	Fidelity Emerging Markets Fund Series A C\$	F	-0.29%	6.09%	-0.06	-0.37%	1.06	0.8456	0.6229	0.8020	0.0975	-0.4%	2.1%	-0.8%	-5.6%	2.64
19	HSBC Emerging Markets Fund Investor Series	F	-0.44%	6.96%	-0.07	-0.52%	1.21	0.7871	0.6093	0.8039	0.0754	-6.1%	1.3%	-3.8%	-7.9%	2.92
20	Invesco Emerging Markets Class	TBD	-0.63%	4.89%	-0.15	-0.67%	0.54	0.7753	0.4895	0.6798	-0.5690	-2.3%	-2.2%			2.55
Benchmark (MSCI EAFE Index C\$)			0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average			-0.04%	5.76%	-0.02			0.7841	0.6133	0.7815	-0.0097	-1.8%	3.6%	0.2%	-2.9%	2.42

Greater China Equity

1	Renaissance China Plus Fund	C	0.48%	8.15%	0.05	0.40%	1.20	0.6443	0.4472	0.6803	0.1206	-1.5%	22.8%	-1.6%	1.9%	3.27
2	Pro FTSE RAFI Hong Kong China Index Fund	C	0.28%	5.15%	0.04	0.23%	0.74	0.6623	0.4260	0.6606	0.0868	-1.2%	16.8%	7.4%	1.8%	0.00
3	Fidelity China Fund Series A C\$	C	0.03%	5.60%	-0.01	-0.03%	0.79	0.5882	0.5046	0.6500	0.2219	-5.1%	3.1%	-1.1%	-1.5%	2.65
4	BMO Greater China Class	D	-0.06%	5.79%	-0.02	-0.13%	0.90	0.6742	0.5409	0.7181	0.1060	1.7%	12.9%	0.8%	-2.8%	2.81
5	Excel China Fund	D	-0.18%	7.34%	-0.04	-0.26%	1.05	0.6033	0.4562	0.6582	0.2232	-4.4%	4.6%	-3.1%	-5.4%	3.54
6	AGF China Focus Class C\$	F	-0.29%	6.14%	-0.06	-0.35%	0.87	0.5674	0.4848	0.6549	0.1999	-7.4%	0.4%	-1.6%	-5.6%	3.15
Benchmark (MSCI EAFE Index C\$)			0.07%	4.53%	0.00			0.6725	0.8029	1.0000	0.1035	6.1%	22.2%	7.7%	-0.4%	
Category Average			0.04%	6.36%	-0.01			0.6233	0.4766	0.6704	0.1597	-3.0%	10.1%	0.1%	-1.9%	2.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Financial Services Equity															
1 Dynamic Financial Services Fund	C	0.08%	4.55%	0.00	-0.05%	0.72	0.7827	0.7724	0.7675	-0.1042	2.0%	7.4%	2.0%	-0.2%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	-0.05%	5.39%	-0.02	-0.65%	1.22	0.6871	0.8323	0.8875	-0.0689	8.7%	32.2%	7.2%	-2.4%	2.64
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.02%	4.97%	-0.01			0.7349	0.8024	0.8275	-0.0866	5.3%	19.8%	4.6%	-1.3%	2.70
Health Care Equity															
1 TD Health Sciences Fund	A	1.09%	3.97%	0.26	0.73%	0.74	0.2792	0.6864	0.5358	0.1488	10.7%	29.5%	19.6%	12.9%	2.82
2 CI Global Health Sciences Corporate Class A C\$	B	1.04%	4.67%	0.21	0.59%	0.92	0.5123	0.7249	0.7100	0.1398	10.4%	43.2%	19.4%	11.8%	2.44
3 Renaissance Global Health Care Fund	B	0.76%	3.82%	0.18	0.41%	0.70	0.3151	0.6704	0.5702	0.2773	12.3%	29.7%	14.4%	8.5%	3.27
4 Altamira Health Sciences Fund	B	0.64%	3.56%	0.16	0.31%	0.67	0.2830	0.6972	0.6125	0.2248	11.5%	25.8%	12.8%	7.2%	2.75
5 Fidelity Global Health Care Fund Series A C\$	C	0.59%	3.16%	0.16	0.30%	0.60	0.3251	0.6976	0.6289	0.2065	10.1%	26.6%	10.9%	6.7%	2.60
6 Mac Universal Health Sciences Class Series A C\$	C	0.56%	4.71%	0.10	0.10%	0.92	0.5300	0.7206	0.6533	-0.0852	5.1%	23.3%	10.7%	5.5%	2.59
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.78%	3.98%	0.18			0.3741	0.6995	0.6185	0.1520	10.0%	29.7%	14.6%	8.8%	2.74
Real Estate Equity															
1 CIBC Canadian Real Estate Fund	B	0.72%	4.61%	0.14	0.59%	0.73	0.7773	0.6463	0.6919	0.0180	3.2%	13.7%	15.2%	7.6%	2.95
2 Sentry REIT Fund A	B	0.58%	4.61%	0.11	0.46%	0.64	0.6882	0.5505	0.6189	0.0298	4.2%	10.6%	14.6%	5.8%	2.74
3 Dynamic Global Real Estate Fund Series A	B	0.51%	3.97%	0.11	0.30%	0.77	0.8155	0.6463	0.7352	0.0643	4.4%	13.6%	11.8%	5.3%	2.44
4 AGF Global Real Estate Equity Class C\$	C	0.25%	5.61%	0.03	-0.09%	1.23	0.6675	0.7287	0.8704	0.0855	7.5%	23.9%	11.9%	1.1%	3.31
5 Mac Universal World Real Estate Class Series A C\$	F	-0.30%	5.71%	-0.07	-0.62%	1.16	0.6234	0.7258	0.7604	0.1728	2.5%	8.0%	3.9%	-5.5%	2.61
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		0.35%	4.90%	0.06			0.7144	0.6595	0.7354	0.0741	4.4%	14.0%	11.5%	2.8%	2.81
Science & Technology Equity															
1 CI Signature Global Science & Technology C C A	B	1.02%	4.77%	0.20	0.52%	1.03	0.5899	0.7967	0.7088	-0.0781	4.8%	9.9%	11.6%	11.5%	2.45
2 TD Entertainment & Communications Fund	B	0.84%	4.76%	0.16	0.54%	1.07	0.6881	0.8491	0.7917	0.1199	8.4%	17.7%	14.0%	9.1%	2.82
3 CIBC NASDAQ Index Fund	B	0.76%	4.43%	0.15	0.25%	1.04	0.5988	0.8638	0.7102	0.0253	6.7%	8.3%	12.4%	8.2%	1.26
4 TD Science & Technology Fund	B	0.87%	5.37%	0.15	0.28%	1.21	0.6885	0.8298	0.7574	-0.0457	2.6%	5.4%	10.8%	9.1%	2.82
5 Scotia NASDAQ Index Fund	B	0.73%	4.48%	0.15	0.22%	1.04	0.5886	0.8563	0.7031	0.0225	6.6%	7.6%	12.0%	7.8%	1.20
6 TD NASDAQ Index Fund - Investor Series	C	0.74%	6.11%	0.11	0.13%	1.25	0.8091	0.7543	0.7570	-0.0883	5.9%	6.5%	12.2%	6.8%	1.02

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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
7 Renaissance Global Science & Technology Fund A C\$	C	0.57%	4.71%	0.11	0.08%	1.01	0.5769	0.7929	0.7261	-0.0212	-0.4%	4.8%	7.4%	5.7%	2.99
8 Altamira Science and Technology Fund	C	0.48%	4.26%	0.09	0.00%	0.98	0.5367	0.8423	0.7652	0.0200	6.1%	10.5%	10.5%	4.8%	2.48
9 RBC Life Science and Technology Fund	C	0.49%	4.46%	0.09	-0.01%	1.01	0.6123	0.8351	0.6784	-0.1310	5.4%	4.6%	7.3%	4.8%	2.20
10 BMO Global Science & Technology Fund	C	0.42%	4.28%	0.08	-0.07%	0.99	0.5369	0.8559	0.6665	-0.0885	9.0%	13.1%	8.1%	4.1%	2.59
11 Fidelity Global Technology Fund Series A C\$	C	0.43%	4.95%	0.07	-0.13%	1.15	0.6242	0.8520	0.7797	-0.0699	4.8%	8.6%	5.4%	3.7%	2.61
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.16%	3.59%	0.02	-0.15%	0.63	0.3637	0.6438	0.7178	0.3968	10.9%	18.9%	10.9%	1.1%	2.64
13 Investors Global Science & Technology Fund	F	-0.26%	4.91%	-0.07	-0.75%	1.01	0.6218	0.7560	0.6869	0.0228	0.2%	-6.6%	-5.2%	-4.4%	2.94
14 Northwest Macro Canadian Equity Fund Series A	F	-0.84%	4.04%	-0.23	-1.16%	0.64	0.6829	0.5853	0.6429	-0.0375	-2.3%	-12.5%	-12.0%	-10.5%	2.55
Benchmark (S&P 500 C\$)		0.49%	3.62%	0.11			0.6055	1.0000	0.8029	0.0334	8.3%	19.2%	12.4%	5.2%	
Category Average		0.46%	4.65%	0.08			0.6085	0.7938	0.7208	0.0034	4.9%	6.9%	7.5%	4.4%	2.33

Natural Resources Equity

1 Norrep Energy	B	1.24%	5.67%	0.20	1.14%	0.55	0.7104	0.3516	0.3296	-0.4281	0.5%	4.5%	4.9%		0.00
2 Front Street Small Cap Fund Series B (FE)	B	0.95%	7.49%	0.12	0.80%	0.84	0.5511	0.2875	0.4196	-0.2242	-7.4%	-21.3%	-14.2%	8.3%	4.23
3 Bissett Energy Corporate Class	C	0.61%	8.76%	0.06	0.35%	1.42	0.7985	0.4690	0.5467	-0.0784	0.4%	5.4%	12.9%	2.6%	2.56
4 Dynamic Energy Income Fund Series A	C	0.26%	5.51%	0.03	0.08%	0.98	0.8792	0.5432	0.5551	-0.0769	0.6%	-7.7%	1.9%	1.2%	2.87
5 Front Street Special Opportunities Canadian B (FE)	C	0.28%	8.64%	0.02	0.02%	1.44	0.8214	0.3821	0.5455	-0.0149	-11.2%	-18.0%	-10.9%	-1.3%	5.41
6 Dynamic Focus+ Resource Fund	D	0.01%	8.93%	-0.01	-0.27%	1.52	0.8393	0.3623	0.4832	0.0688	-23.2%	-33.5%	-11.2%	-5.0%	2.42
7 EnerVest Natural Resource Fund Ltd.	D	0.01%	8.37%	-0.01	-0.24%	1.38	0.8106	0.4710	0.5696	-0.1035	-3.4%	4.9%	5.9%	-4.3%	2.59
8 CI Signature Global Energy Corporate Class A C\$	D	0.00%	5.91%	-0.01	-0.19%	1.06	0.8840	0.5336	0.6210	-0.1901	0.3%	4.0%	0.9%	-2.1%	2.45
9 Fidelity Global Natural Resources Fund Series A C\$	D	-0.04%	6.41%	-0.02	-0.24%	1.15	0.8856	0.5053	0.5965	-0.0692	1.6%	3.2%	1.8%	-3.0%	2.64
10 AGF Global Resources Class C\$	D	-0.06%	6.27%	-0.02	-0.26%	1.12	0.8801	0.3943	0.5303	-0.1024	-8.3%	-14.4%	-7.1%	-3.1%	3.12
11 RBC Global Resources Fund	F	-0.05%	7.65%	-0.02	-0.29%	1.31	0.8455	0.4758	0.5856	-0.1325	-5.4%	-10.5%	-1.7%	-4.1%	2.26
12 Trimark Resources Fund	F	-0.06%	6.18%	-0.02	-0.26%	1.12	0.8906	0.4744	0.6175	-0.0120	-10.8%	-4.2%	-2.7%	-3.0%	2.70
13 Investors Canadian Natural Resources Fund	F	-0.13%	9.55%	-0.02	-0.43%	1.68	0.8688	0.4574	0.5529	0.0041	-22.1%	-34.2%	-15.8%	-7.1%	2.94
14 Altamira Resource Fund	F	-0.13%	7.49%	-0.03	-0.36%	1.29	0.8532	0.3073	0.4679	-0.0169	-10.3%	-12.8%	-7.3%	-4.9%	2.36
15 Mac Universal Canadian Resource Fund Series A C\$	F	-0.18%	8.23%	-0.03	-0.44%	1.44	0.8662	0.4544	0.6173	-0.0668	-8.8%	-8.7%	-0.1%	-6.4%	2.55
16 BMO Resource Fund	F	-0.15%	6.63%	-0.03	-0.35%	1.14	0.8466	0.3855	0.4865	-0.0161	-2.1%	2.7%	-1.7%	-4.4%	2.36
17 CIBC Energy Fund	F	-0.23%	8.13%	-0.04	-0.48%	1.34	0.8153	0.4665	0.5819	-0.1606	-9.4%	-15.7%	-11.3%	-6.7%	2.52
18 CI Signature Canadian Resource Fund Class A	F	-0.16%	6.04%	-0.04	-0.36%	1.13	0.9215	0.4457	0.5785	-0.0923	-6.7%	-7.0%	-2.9%	-4.1%	2.41
19 CI Signature Canadian Resource Corporate CI A C\$	F	-0.16%	6.03%	-0.04	-0.36%	1.13	0.9214	0.4493	0.5799	-0.0885	-6.8%	-7.1%	-3.0%	-4.1%	2.40
20 Sprott Energy	F	-0.45%	10.60%	-0.05	-0.77%	1.78	0.8271	0.4477	0.5358	-0.1036	-10.8%	-16.3%	-7.2%	-11.8%	3.16
21 Mac Universal World Resource Class Series A C\$	F	-0.41%	9.25%	-0.05	-0.71%	1.65	0.8816	0.4952	0.6537	-0.0914	-6.8%	1.5%	-1.5%	-10.1%	2.59
22 TD Energy Fund	F	-0.29%	6.65%	-0.06	-0.51%	1.22	0.9055	0.5328	0.6342	-0.1949	-0.6%	1.3%	-0.6%	-6.0%	2.26
23 RBC Global Energy Fund	F	-0.37%	7.80%	-0.06	-0.62%	1.34	0.8507	0.4923	0.5771	-0.2029	-2.0%	-3.9%	-1.3%	-8.0%	2.14
24 Acuity Natural Resource Fund	F	-0.42%	8.28%	-0.06	-0.68%	1.45	0.8627	0.3500	0.5217	0.0274	-9.2%	-16.2%	-9.9%	-9.0%	3.09
25 Renaissance Global Resource Fund	F	-0.47%	8.44%	-0.07	-0.73%	1.43	0.8351	0.4155	0.5682	-0.0038	-20.7%	-31.0%	-14.8%	-9.6%	3.35
26 AGF Canadian Resources Fund Limited	F	-0.40%	7.10%	-0.07	-0.63%	1.27	0.8836	0.3832	0.5339	-0.0030	-10.6%	-14.9%	-6.8%	-7.7%	3.08
27 TD Resource Fund	F	-0.42%	7.27%	-0.07	-0.66%	1.35	0.9200	0.4246	0.5788	-0.0091	-10.2%	-12.1%	-7.0%	-8.1%	2.27
28 Matrix Canadian Resource Fund	F	-0.82%	10.95%	-0.08	-1.12%	1.67	0.7522	0.3012	0.4673	-0.0341	-23.3%	-37.6%	-25.1%	-16.2%	2.58

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29 Sprott Canadian Equity Fund Series A	F	-0.66%	8.54%	-0.09	-0.87%	1.16	0.6695	0.1744	0.3141	-0.0442	-24.4%	-34.0%	-13.3%	-11.7%	3.07
30 Middlefield Canadian Dividend Growth Class Ser A	F	-0.54%	6.50%	-0.10	-0.73%	1.07	0.8109	0.3890	0.5616	0.0019	1.4%	0.0%	-4.5%	-8.7%	2.94
31 Front Street Resource Fund Series B (FE)	F	-0.83%	9.09%	-0.10	-1.12%	1.56	0.8489	0.4378	0.5737	0.0232	-16.0%	-27.1%	-15.3%	-14.3%	5.69
32 Investors Global Natural Resources Class	F	-0.70%	7.70%	-0.10	-0.95%	1.40	0.8971	0.5286	0.6897	-0.1171	-16.3%	-27.0%	-13.8%	-11.4%	2.82
33 Sentry Canadian Resource Class Series A	F	-0.86%	8.44%	-0.11	-1.08%	1.23	0.7169	0.2090	0.3532	0.0697	-19.3%	-33.5%	-18.4%	-13.8%	2.85
34 Dominion Equity Resource Growth Class Series MF	F	-1.26%	7.52%	-0.18	-1.45%	1.07	0.7026	0.3968	0.4769	-0.1266	-7.3%	-28.1%	-22.9%	-17.1%	5.83
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		-0.20%	7.71%	-0.03			0.8310	0.4175	0.5384	-0.0767	-9.1%	-13.2%	-6.6%	-6.5%	2.90

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	0.81%	11.87%	0.06	0.59%	1.20	0.4973	-0.0447	0.1525	0.2278	-31.8%	-39.7%	-13.6%	1.2%	2.78
2 RBC Global Precious Metals Fund	C	0.55%	10.47%	0.04	0.32%	1.23	0.5792	0.0495	0.2135	0.1932	-25.3%	-33.4%	-11.4%	0.0%	2.13
3 Altamira Precious & Strategic Metal A/DSC	C	0.43%	10.85%	0.03	0.20%	1.27	0.5789	0.0227	0.2055	0.1756	-24.9%	-30.2%	-13.6%	-1.9%	2.41
4 Dynamic Precious Metals Fund	C	0.30%	11.71%	0.02	0.09%	1.18	0.4961	-0.0402	0.1370	0.2478	-32.0%	-45.4%	-21.1%	-4.6%	2.65
5 BMO Precious Metals Fund	C	0.23%	9.75%	0.02	0.01%	1.20	0.6084	0.0593	0.2247	0.1445	-26.3%	-33.9%	-12.9%	-3.0%	2.40
6 Sprott Gold and Precious Minerals Fund Series A	C	0.18%	11.52%	0.01	-0.07%	1.39	0.5975	0.0558	0.2435	0.1506	-31.9%	-41.2%	-17.6%	-5.8%	2.97
7 AGF Precious Metals Fund	D	0.06%	9.59%	0.00	-0.15%	1.15	0.5931	0.0338	0.2216	0.1979	-27.1%	-35.4%	-13.3%	-4.8%	2.68
8 TD Precious Metals Fund	F	-0.04%	10.61%	-0.01	-0.26%	1.22	0.5660	0.0167	0.2025	0.2296	-26.7%	-35.1%	-18.2%	-7.1%	2.27
9 Mac Universal World Precious Metals CI Series A C\$	F	-0.07%	10.46%	-0.01	-0.30%	1.27	0.5976	0.0489	0.2320	0.2300	-28.7%	-37.6%	-13.4%	-7.5%	2.59
10 Mac Universal Precious Metals Fund Series A C\$	F	-0.19%	10.26%	-0.03	-0.41%	1.25	0.6024	0.0519	0.2382	0.2310	-28.2%	-36.5%	-14.0%	-8.5%	2.55
Benchmark (S&P/TSX Composite)		0.18%	4.85%	0.02			1.0000	0.6055	0.6725	-0.0793	-1.0%	4.5%	3.6%	0.7%	
Category Average		0.22%	10.71%	0.01			0.5716	0.0254	0.2071	0.2028	-28.3%	-36.8%	-14.9%	-4.2%	2.54

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	0.63%	3.13%	0.18	0.47%	0.59	0.5101	0.6691	0.7178	0.1224	8.5%	19.5%	15.1%		2.80
2 Mac Universal Global Infrastructure	B	0.51%	2.85%	0.15	0.33%	0.63	0.7446	0.7844	0.8356	0.0410	5.2%	14.9%	10.8%	5.7%	2.56
3 Dynamic Global Infrastructure	B	0.51%	3.60%	0.12	0.31%	0.71	0.8039	0.6503	0.7582	0.1937	7.2%	15.0%	14.0%	5.4%	2.60
4 Investors Real Property Fund	C	0.19%	0.60%	0.18	0.19%	0.00	-0.0016	0.1627	0.0411	-0.0225	0.9%	4.7%	5.6%	2.2%	2.70
5 Mackenzie Universal Gold Bullion	C	0.63%	4.90%	0.11	0.61%	0.13	0.2079	-0.2523	-0.2385	0.1016	-11.1%	-11.8%	4.9%		2.59
6 Renaissance Global Infrastructure Fund	C	0.38%	3.28%	0.09	0.19%	0.69	0.5295	0.7184	0.8327	0.1546	8.0%	20.4%	12.9%	4.0%	2.62
7 BMG Bullion Fund	C	0.41%	6.89%	0.05	0.34%	0.39	0.2789	-0.1108	0.0503	0.1030	-16.4%	-15.1%	1.5%	2.1%	3.05
8 CIBC Latin American Fund	C	0.33%	6.48%	0.04	0.26%	1.05	0.8643	0.5575	0.7466	0.0000	0.2%	2.6%	2.5%	1.4%	3.10
9 Excel India Fund	C	-0.01%	7.21%	-0.01	-0.07%	0.96	0.5682	0.3992	0.6112	0.1368	-4.2%	9.5%	-4.5%	-3.1%	3.19
10 TD Latin American Growth Fund	C	-0.05%	6.85%	-0.02	-0.13%	1.13	0.8732	0.5893	0.7618	0.0322	-0.8%	7.1%	-0.1%	-3.4%	2.88
11 Excel Chindia Fund	D	-0.21%	6.49%	-0.04	-0.28%	0.99	0.6396	0.4742	0.7013	0.2057	-4.5%	6.3%	-4.4%	-4.9%	3.97
12 Sprott Gold Bullion Fund	F	0.53%	5.09%	0.09	0.53%	0.04	0.0529	-0.1843	-0.1134	-0.1458	-10.6%	-10.6%	4.3%		1.09
13 BMG Gold Bullion Fund	F	0.21%	5.14%	0.03	0.19%	0.11	0.1623	-0.2610	-0.3044	0.2754	-12.0%	-12.4%	3.6%		3.06

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14 Dynamic Strategic Gold Class	F	-0.01%	6.93%	-0.01	-0.05%	0.23	0.2401	-0.1200	-0.0191	-0.0860	-21.5%	-31.3%	-10.3%		2.43
15 Fidelity Latin America Fund Series A C\$	F	-0.16%	6.19%	-0.04	-0.23%	0.96	0.8606	0.5480	0.7161	0.0707	-4.2%	-5.4%	-1.1%	-4.3%	2.63
16 BMO Global Infrastructure	F	-0.12%	4.30%	-0.05	-0.35%	0.84	0.7886	0.6488	0.7461	-0.0371	7.0%	15.1%	9.0%	-2.5%	2.61
17 Scotia Latin American Fund	F	-0.44%	7.92%	-0.07	-0.53%	1.28	0.8616	0.5493	0.7425	0.0725	0.3%	0.0%	-5.8%	-8.9%	2.66
18 Investors Mergers & Acquisitions Fund	F	-0.53%	5.17%	-0.12	-0.81%	1.01	0.9194	0.6425	0.7300	-0.0789	1.0%	5.4%	-1.7%	-7.7%	3.27
19 Trimark Floating Rate Income	Not Rated	0.32%	2.94%	0.08	0.31%	0.02	0.5737	0.3960	0.4589	0.0067	0.7%	3.6%	3.9%	3.3%	1.59
20 BMO GDN Floating Rate Income Fund	Not Rated	0.01%	4.34%	-0.02	0.21%	-0.39	0.6306	0.3760	0.3824	-0.0900	0.9%	2.1%	2.9%	-1.1%	1.85
21 Manulife Floating Rate Income Fund	TBD	0.49%	1.30%	0.32	0.75%	-0.51	0.6129	0.6696	0.7026	-0.4863	1.7%	7.2%			1.73
22 O'Leary Global Infrastructure Yield Fund	TBD	0.59%	1.95%	0.26	0.52%	0.27	0.6125	0.6493	0.7914	-0.4264	5.7%	10.7%			0.00
23 Sprott Silver Bullion	TBD	-1.53%	9.87%	-0.16	-1.68%	0.85	0.6590	0.1328	0.1983	-0.2526	-22.3%	-21.4%			1.74
Category Average		0.06%	6.81%	0.02			0.6107	0.2933	0.4133	0.0428	-10.6%	-11.5%	-4.2%	-3.3%	2.61

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.28%	2.86%	0.07	0.20%	0.42	0.7208	0.5460	0.5547	-0.3185	-2.7%	-2.2%	3.8%	2.9%	4.19
2 Covington Fund II (LSVCC)	C	0.26%	4.14%	0.04	0.23%	0.14	0.1710	0.3053	0.3356	0.0615	1.0%	1.1%	-4.9%	2.1%	4.87
3 Golden Opportunities Fund	D	-0.13%	1.20%	-0.18	-0.16%	0.13	0.5512	0.3916	0.4719	0.0026	-1.5%	-0.8%	-0.3%	-1.7%	5.04
4 Front Street Energy Growth Sr. 1	F	-0.57%	5.59%	-0.12	-0.69%	0.67	0.5898	0.3920	0.4590	-0.1060	-10.9%	-16.9%	-4.4%	-8.4%	4.78
5 Covington Venture Fund Series I	F	-0.47%	3.94%	-0.14	-0.50%	0.17	0.2098	0.2180	0.1665	0.0297	-7.7%	-25.1%	-4.3%	-6.3%	5.01
6 Return On Innovation Fund Inc Series I	Not Rated	-0.50%	2.47%	-0.23	-0.39%	-0.21	0.9383	0.5565	0.6486	-0.0862	-0.3%	-2.3%	-3.6%	-6.2%	2.50
Category Average		-0.19%	3.37%	-0.09			0.5302	0.4016	0.4394	-0.0695	-3.7%	-7.7%	-2.3%	-2.9%	4.40

Alternative Strategies

1 Exemplar Canadian Focus	A	0.78%	2.60%	0.27	0.72%	0.31	0.5822	0.2874	0.3135	-0.3025	3.5%	9.3%	6.3%		2.53
2 Polar Altairis Long Short	B	0.58%	1.57%	0.32	0.55%	0.17	0.5399	0.4556	0.5599	-0.0525	-0.2%	3.3%	3.4%	7.0%	0.00
3 Picton Mahoney Market Neutral Equity Fund Class A	B	0.36%	1.29%	0.22	0.35%	0.03	0.1201	0.1854	0.1393	0.0620	0.3%	2.0%	2.3%	4.3%	2.00
4 CI Global Opportunities Fund C\$	B	0.65%	3.11%	0.18	0.78%	-0.48	-0.3784	-0.6414	-0.5117	0.0668	8.2%	13.2%	2.7%	7.5%	2.74
5 Trident Global Opportunities Fund C\$	B	0.59%	3.09%	0.16	0.71%	-0.45	-0.3360	-0.6198	-0.4695	0.1114	8.3%	13.6%	2.9%	6.7%	2.81
6 Dynamic Income Opportunities Fund	B	0.49%	3.29%	0.13	0.40%	0.51	0.7586	0.5231	0.5732	-0.0176	1.8%	3.8%	7.3%	5.4%	3.42
7 Picton Mahoney Long Short Equity Fund Class A	B	0.48%	3.26%	0.12	0.38%	0.56	0.8500	0.6376	0.6904	0.0535	0.5%	5.2%	4.6%	5.2%	2.00
8 Vertex Fund Class A	B	0.76%	5.56%	0.12	0.60%	0.89	0.7916	0.4378	0.6256	0.0841	3.9%	14.3%	4.6%	7.3%	3.13
9 Dynamic Alpha Performance Fund Series A	C	0.31%	2.30%	0.10	0.29%	0.15	0.3115	0.1798	0.0880	-0.2288	-1.9%	0.0%	3.3%	3.5%	3.51
10 Exemplar Leaders Fund	C	0.41%	4.78%	0.07	0.27%	0.79	0.8195	0.5958	0.6572	-0.0916	2.3%	5.3%	9.8%	3.6%	2.95
11 Barometer Long Short Equity Pool	C	0.42%	6.09%	0.06	0.33%	0.50	0.4041	0.1911	0.2313	-0.0263	5.3%	5.9%	0.0%	2.9%	0.00
12 BluMont Hirsch Performance Fund	C	0.27%	4.11%	0.05	0.14%	0.74	0.8872	0.5312	0.6194	-0.0162	4.8%	12.7%	6.0%	2.3%	1.83
13 Sprott Small Cap Hedge Fund	C	0.24%	6.93%	0.02	0.02%	1.20	0.8548	0.4343	0.5522	-0.0356	-9.0%	-13.8%	-1.3%	-0.1%	2.44
14 Dynamic Power Hedge Fund Series F	C	0.11%	12.53%	0.00	-0.27%	2.11	0.8328	0.5148	0.6162	-0.1173	-14.9%	-16.7%	-13.3%	-8.3%	1.82
15 Sprott Opportunities Hedge Fund Class A	D	0.06%	2.55%	-0.01	0.03%	0.16	0.3160	-0.0257	0.1606	0.0798	2.5%	4.1%	0.2%	0.3%	2.46

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16 Sprott Opportunities RSP Fund	D	0.04%	2.55%	-0.01	0.01%	0.16	0.3157	-0.0285	0.1590	0.0787	2.4%	3.6%	0.0%	0.1%	2.78
17 Polar North Pole Multi-Strategy	F	0.82%	1.86%	0.40	0.80%	0.14	0.5089	0.1579	0.3954	-0.1992	-0.8%	6.0%	2.8%		0.00
18 PIE Alternative Strategies	F	0.60%	3.43%	0.15	0.53%	0.37	0.6656	0.3770	0.4754	0.0312	-2.5%	-5.0%	0.4%		0.00
19 Arrow SG US Market Neutral Fund	F	0.30%	1.53%	0.15	0.25%	0.09	-0.1498	0.2293	0.0709	-0.1268	0.1%	2.6%	2.5%	3.5%	0.00
20 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.23%	3.09%	0.05	0.07%	0.56	0.5800	0.6184	0.6921	0.0218	5.2%	13.8%	9.5%	2.2%	0.00
21 Picton Mahoney Global Market Natural Equ Cl A C\$	F	0.14%	1.65%	0.04	0.13%	0.04	0.2307	0.0598	0.0765	-0.0681	3.3%	7.0%	6.0%	1.6%	0.00
22 Exemplar Diversified Portfolio	F	0.21%	3.54%	0.04	0.19%	0.07	0.1262	0.0299	-0.0402	0.3242	3.8%	-4.1%	-1.0%		2.79
23 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.16%	3.07%	0.03	0.06%	0.37	0.5073	0.3766	0.4671	-0.0681	4.8%	7.4%	6.5%	1.3%	0.00
24 Kensington Global Private Equity Fund Class A	F	0.06%	3.00%	-0.01	0.08%	-0.12	-0.2026	-0.0552	-0.0347	-0.0143	-14.7%	-10.0%	3.8%	0.2%	0.00
25 Man AHL Diversified (Canada) Fund	F	-0.03%	3.98%	-0.03	0.00%	-0.13	-0.1636	-0.2246	-0.0788	0.1331	4.8%	2.5%	-1.0%	-1.2%	0.00
26 Front Street Canadian Hedge Fund Series B	F	-0.13%	5.46%	-0.04	-0.30%	0.93	0.8416	0.4828	0.6237	-0.1458	-1.6%	-3.9%	-3.0%	-3.3%	0.00
27 Goodwood Fund	F	-0.17%	5.76%	-0.04	-0.33%	0.90	0.7699	0.6568	0.6884	0.0161	-2.0%	-2.6%	-7.9%	-4.0%	0.00
28 Dynamic Contrarian Fund	F	-0.50%	8.45%	-0.07	-0.75%	1.40	0.8152	0.5031	0.5598	-0.0837	-0.9%	-9.9%	-11.6%	-10.1%	3.57
29 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.21%	2.98%	-0.10	-0.27%	0.32	0.5329	0.3967	0.3838	-0.1212	-2.3%	-6.6%	-1.2%	-3.0%	0.00
30 Sprott Bull/Bear RSP Fund Class A	F	-0.86%	7.65%	-0.12	-0.91%	0.28	0.1791	-0.3043	-0.1957	0.0069	-32.0%	-44.9%	-21.9%	-13.0%	2.28
31 Sprott Hedge Fund L.P. II Class A	F	-0.91%	7.58%	-0.13	-0.95%	0.26	0.1713	-0.3118	-0.2114	0.0514	-30.8%	-44.3%	-21.8%	-13.4%	2.25
32 Sprott Hedge Fund L.P. Class A	F	-0.97%	7.90%	-0.13	-1.03%	0.36	0.2234	-0.2867	-0.1616	0.0756	-30.1%	-43.7%	-21.2%	-14.4%	2.29
33 Dynamic Power Emerging Markets Fund Series A	F	-1.64%	8.82%	-0.19	-1.72%	1.15	0.7385	0.4587	0.6005	0.0679	-23.5%	-29.4%	-16.6%	-22.4%	3.01
34 Picton Mahoney Income Opportunities	Not Rated	0.57%	1.60%	0.31	0.95%	-0.74	0.5716	0.5348	0.5424	-0.5346	0.4%	6.0%	4.6%		0.00
35 Arrow Raven Rock Income Fund	Not Rated	0.49%	1.52%	0.27	0.67%	-0.35	0.6352	0.5456	0.6222	-0.2707	-0.1%	-1.6%	4.5%		0.00
36 Arrow High Yield Fund Class A C\$	Not Rated	0.28%	1.59%	0.13	0.57%	-0.57	0.4584	0.2428	0.3314	-0.3580	0.6%	2.9%	0.0%	3.3%	0.00
37 Norrep Market Neutral Income	TBD	0.78%	1.83%	0.38	0.79%	-0.07	-0.2855	-0.3036	-0.5997	0.1612	3.3%	6.3%			0.00
38 Curvature Market Neutral Fund	TBD	0.59%	1.71%	0.30	0.59%	-0.03	-0.1287	-0.1225	-0.2692	0.0885	3.9%	4.1%			0.00
39 Sprott Absolute Return Income Fund	TBD	0.33%	1.23%	0.21	0.45%	-0.24	0.3360	0.3016	0.5428	-0.2361	-1.0%	4.6%			2.50
Category Average		0.17%	3.97%	0.09			0.4008	0.2057	0.2689	-0.0410	-2.4%	-2.0%	-0.8%	-0.8%	1.41

Pooled Funds

1 Dynamic Real Estate & Infrastructure Income	A	1.54%	2.27%	0.64	1.51%	0.16	0.5245	0.5322	0.6012	-0.1982	4.3%	17.0%	18.6%		2.54
2 Barometer High Income Pool	A	0.72%	2.07%	0.31	0.56%	0.52	0.7508	0.4809	0.5688	-0.0293	2.0%	6.4%	8.5%	8.8%	0.00
3 United Enhanced Income Pool Class W	A	0.75%	2.86%	0.23	0.66%	0.47	0.8165	0.6276	0.7233	0.0550	3.6%	14.5%	12.5%	8.8%	0.22
4 United Canadian Equity Small Cap Pool Class W	B	0.77%	3.70%	0.19	0.66%	0.61	0.8200	0.7235	0.7820	-0.1137	5.6%	21.2%	13.0%	8.8%	0.22
5 United US Equity Small Cap Pool Class W	B	0.91%	4.97%	0.17	0.33%	1.19	0.7193	0.8804	0.7550	-0.0800	6.8%	15.9%	13.5%	9.9%	0.23
6 Acuity Pooled Conservative Asset Allocation Fund	B	0.38%	2.75%	0.11	0.10%	0.88	0.9326	0.5570	0.6898	0.0796	0.6%	5.5%	3.5%	4.1%	0.00
7 Acuity Pooled Diversified Income Fund	C	0.48%	4.18%	0.10	0.35%	0.72	0.8502	0.5435	0.6515	0.0143	1.7%	11.1%	7.8%	4.8%	0.00
8 ABC American-Value Fund	C	0.48%	5.44%	0.07	-0.03%	1.05	0.8374	0.7134	0.7021	-0.0633	1.0%	-1.0%	0.1%	4.1%	2.00
9 United Real Estate Investment Pool Class W	C	0.54%	6.20%	0.07	0.39%	0.82	0.6486	0.7459	0.8048	0.0338	10.6%	28.9%	13.9%	4.2%	0.24
10 Hillsdale US Performance Equity Fund Class A U\$	C	0.56%	6.80%	0.07	-0.09%	1.33	0.8142	0.7190	0.7310	-0.2238	1.9%	8.9%	9.8%	4.1%	0.00
11 United Canadian Equity Value Pool Class W	C	0.27%	5.32%	0.04	0.08%	1.03	0.9539	0.6772	0.7718	-0.0785	1.8%	8.9%	5.0%	1.5%	0.22
12 ABC Fundamental-Value Fund	C	0.28%	6.72%	0.03	0.06%	1.20	0.8789	0.7168	0.7492	-0.0411	1.1%	7.0%	3.0%	0.6%	2.00
13 ABC Fully-Managed Fund	C	0.22%	5.34%	0.03	0.06%	0.91	0.8367	0.6430	0.7050	-0.0264	0.7%	3.0%	3.4%	0.9%	2.00

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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
14 United Emerging Markets Pool Class W	C	0.23%	5.77%	0.03	0.15%	1.04	0.8090	0.6903	0.8303	0.1147	0.5%	11.9%	5.9%	0.7%	0.24
15 ABC Dirt-Cheap Stock Fund	C	0.26%	7.42%	0.02	0.03%	1.29	0.8605	0.6298	0.6998	-0.0203	-2.0%	-5.0%	1.1%	-0.4%	1.00
16 Acuity Pooled EAFE Equity Fund	C	0.09%	4.44%	0.00	0.03%	0.88	0.7373	0.7397	0.9138	0.2051	4.1%	12.5%	7.5%	-0.1%	0.00
17 MFS MB Balanced Fund	F	0.29%	2.41%	0.09	0.21%	0.43	0.8922	0.8265	0.8839	0.0558	2.4%	9.2%	5.8%	3.2%	0.00
18 United US Equity Value Pool Class W	F	0.32%	4.12%	0.06	-0.19%	1.05	0.6721	0.9391	0.8513	-0.0291	8.2%	16.7%	11.1%	2.9%	0.23
19 Acuity Pooled High Income Fund	F	0.24%	3.37%	0.05	-0.09%	1.07	0.9337	0.5345	0.6536	-0.0100	-2.9%	0.8%	2.3%	2.2%	0.00
20 Acuity Pooled Canadian Balanced Fund	F	0.24%	3.69%	0.04	-0.13%	1.19	0.9433	0.5249	0.6554	0.0397	-1.1%	3.0%	1.5%	2.1%	0.00
21 ABC North American Deep-Value Fund	F	0.19%	7.47%	0.02	-0.46%	1.33	0.8546	0.6557	0.7201	-0.0827	-1.6%	-7.5%	1.3%	-1.2%	1.00
22 Barometer Global Tactical Pool	F	0.12%	3.25%	0.01	0.04%	0.48	0.7264	0.4916	0.5163	-0.0711	2.7%	5.8%	1.8%	0.9%	0.00
23 Acuity Pooled Social Values Canadian Equity Fund	F	0.16%	5.66%	0.01	-0.04%	1.11	0.9649	0.5763	0.6839	-0.0596	1.3%	8.2%	3.5%	-0.1%	0.00
24 Acuity Pooled Growth and Income Fund	F	0.11%	4.70%	0.01	-0.05%	0.92	0.9661	0.5669	0.6717	-0.0940	-3.3%	1.2%	1.6%	0.0%	0.00
25 Acuity Pooled Canadian Equity Fund	F	-0.04%	5.86%	-0.02	-0.25%	1.14	0.9554	0.5249	0.6514	-0.0561	-3.5%	-1.3%	-2.3%	-2.6%	0.00
26 MFS MB Canadian Equity Growth Fund	F	-0.05%	5.66%	-0.02	-0.25%	1.10	0.9606	0.6252	0.7095	-0.1478	-0.3%	4.4%	-0.4%	-2.5%	0.00
27 Hillsdale Canadian Performance Equity Fund	F	-0.07%	5.97%	-0.02	-0.26%	1.06	0.8724	0.6240	0.6738	-0.0878	-2.2%	0.6%	4.0%	-3.0%	0.00
28 Barometer Equity Pool	F	-0.03%	4.37%	-0.03	-0.19%	0.57	0.6918	0.4480	0.4708	-0.1359	1.8%	4.9%	-1.9%	-1.5%	0.00
29 Acuity Pooled Canadian Small Cap Fund	F	-0.26%	8.27%	-0.04	-0.52%	1.42	0.8495	0.4573	0.5853	-0.0197	-15.1%	-14.9%	-7.9%	-7.2%	0.00
30 United International Equity Value Pool Class W	F	-0.13%	4.26%	-0.05	-0.19%	0.88	0.6932	0.8221	0.9523	0.1467	6.1%	18.5%	7.0%	-2.6%	0.24
31 Acuity Pooled Pure Canadian Equity Fund	F	-0.36%	6.53%	-0.07	-0.58%	1.25	0.9421	0.5198	0.6315	-0.0755	-10.3%	-7.6%	-6.7%	-6.7%	0.00
32 ACM Commercial Mortgage Fund	Not Rated	0.68%	0.78%	0.76	0.36%	0.62	-0.1829	-0.0189	0.0487	0.7932	2.2%	6.4%	7.7%	8.4%	0.88
33 Acuity Pooled Fixed Income Fund	Not Rated	0.59%	0.98%	0.53	0.19%	0.80	0.2859	0.3387	0.4403	0.8142	2.7%	7.7%	7.7%	7.3%	0.00
34 United Short-Term Income Pool Class W	Not Rated	0.30%	0.43%	0.51	0.14%	0.32	-0.3652	-0.1046	-0.0733	0.7252	1.2%	3.5%	3.6%	3.6%	0.19
35 United Canadian Fixed Income Pool Class W	Not Rated	0.51%	0.93%	0.47	0.07%	0.87	0.1355	0.1776	0.2445	0.9284	2.4%	6.5%	7.1%	6.3%	0.19
36 Acuity Pooled Corporate Bond Fund	Not Rated	0.74%	1.51%	0.44	0.87%	-0.24	0.4807	0.5430	0.6921	-0.1768	3.2%	13.0%	9.3%		0.00
37 United Global Fixed Income Pool Class W	Not Rated	0.53%	2.86%	0.16	-0.16%	1.37	-0.5229	-0.1247	-0.1246	0.4770	2.4%	5.6%	5.2%	6.1%	0.20
38 Barometer Tactical ETF Pool	TBD	0.28%	2.96%	0.07	0.26%	0.11	0.2909	0.3324	0.1696	-0.1759	3.7%	0.6%			0.00
Category Average		0.34%	4.27%	0.13			0.6797	0.5500	0.6155	0.0628	1.2%	6.6%	5.1%	2.2%	0.36

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

April 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.

Paterson & Associates—Monthly Investment Fund Ranking Report

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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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