

Monthly Investment Fund Ranking Report

Prepared July 10, 2013

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.23%	0.28%	0.56	0.21%	0.04	-0.1536	-0.1671	-0.1156	0.1634	0.5%	1.4%	1.8%	2.8%	1.55
2	PH&N Short Term Bond & Mortgage	Not Rated	0.32%	0.58%	0.42	0.13%	0.40	0.0442	0.0583	0.2310	0.7525	-0.5%	1.3%	2.5%	3.8%	0.61
3	TD Short Term Bond	Not Rated	0.28%	0.53%	0.40	0.09%	0.41	-0.1066	-0.0580	0.1055	0.8477	-0.8%	0.8%	1.9%	3.4%	1.11
4	Bissett Canadian Short Term Bond	Not Rated	0.26%	0.48%	0.38	0.09%	0.37	-0.0597	-0.0240	0.1224	0.8294	-0.8%	1.0%	2.0%	3.1%	1.37
5	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.24%	0.46%	0.37	0.08%	0.37	-0.0796	-0.0065	0.1176	0.8662	-1.0%	0.1%	1.5%	2.9%	1.68
6	TD Mortgage Fund	Not Rated	0.23%	0.46%	0.35	0.15%	0.18	0.0243	-0.1389	-0.0482	0.4319	-0.5%	0.7%	1.7%	2.8%	1.82
7	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.25%	0.53%	0.34	0.07%	0.41	-0.1726	-0.0614	0.0583	0.8297	-1.0%	0.6%	2.0%	3.1%	1.45
8	Scotia Mortgage Income Fund	Not Rated	0.17%	0.31%	0.33	0.14%	0.07	-0.0467	-0.1997	-0.0875	0.2515	0.3%	1.0%	1.4%	2.1%	1.86
9	Investors Mortgage and Short Term Income Fund	Not Rated	0.20%	0.38%	0.33	0.09%	0.25	-0.2071	-0.1729	-0.0498	0.6993	-0.4%	0.3%	1.5%	2.4%	1.96
10	CIBC Cdn Short Term Bond Index	Not Rated	0.25%	0.56%	0.33	0.06%	0.43	-0.2530	-0.1230	-0.0122	0.8331	-0.8%	0.3%	1.8%	3.1%	1.08
11	RBC Canadian Short-Term Income Fund	Not Rated	0.24%	0.57%	0.30	0.04%	0.45	-0.1827	-0.0529	0.0783	0.8557	-0.8%	0.6%	1.9%	2.9%	1.21
12	CIBC Short-Term Income Fund	Not Rated	0.21%	0.51%	0.27	0.03%	0.39	-0.3273	-0.1764	-0.0655	0.8231	-1.0%	0.2%	1.7%	2.6%	1.46
13	Renaissance Short-Term Income Fund	Not Rated	0.22%	0.54%	0.27	0.03%	0.41	-0.2967	-0.1105	-0.0057	0.8294	-0.9%	0.4%	1.8%	2.6%	1.40
14	National Bank Mortgage	Not Rated	0.20%	0.46%	0.27	0.05%	0.33	-0.1519	-0.1349	-0.0601	0.7800	-0.9%	0.0%	1.6%	2.4%	1.79
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.20%	0.46%	0.27	0.04%	0.34	-0.2557	-0.0717	-0.0043	0.7898	-0.6%	0.4%	1.5%	2.4%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.16%	0.43%	0.21	0.03%	0.31	-0.3236	-0.1619	-0.0955	0.7601	-0.8%	0.3%	1.3%	2.0%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.08%	0.09%	0.07	0.07%	0.01	-0.0408	-0.1369	-0.0512	0.1119	0.2%	0.9%	1.0%	0.9%	0.51
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.12%	-0.21	0.04%	0.01	-0.0428	0.2440	0.1782	0.0944	0.1%	0.8%	0.7%	0.6%	0.59
19	Norrep Short Term Income	TBD	0.33%	0.31%	0.83	0.28%	0.12	0.3648	0.2536	0.3794	0.4766	0.1%	4.5%			0.00
Benchmark (DEX Universe Bond Index)			0.45%	1.06%	0.36			-0.0431	-0.0215	0.1022	1.0000	-2.4%	-0.2%	4.6%	5.5%	
Category Average			0.22%	0.42%	0.32			-0.1193	-0.0653	0.0355	0.6329	-0.5%	0.8%	1.6%	2.5%	1.30

Canadian Fixed Income

1 GBC Canadian Bond Fund	Not Rated	0.54%	1.10%	0.43	0.13%	0.90	0.2135	0.1697	0.3276	0.8916	-1.7%	2.4%	6.0%	6.6%	0.97
2 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.49%	1.05%	0.40	0.07%	0.91	0.0880	0.0558	0.2171	0.9377	-2.3%	0.5%	4.7%	6.0%	1.86
3 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.48%	1.09%	0.38	0.09%	0.87	0.1830	0.0292	0.2215	0.8630	-2.0%	-0.6%	3.9%	5.9%	0.77
4 Russell Managed Yield Class	Not Rated	0.43%	0.94%	0.38	0.06%	0.80	-0.1300	-0.0438	0.1148	0.9434	-2.2%	-0.1%	3.2%		0.00
5 Renaissance Corporate Bond Capital Yield	Not Rated	0.36%	0.78%	0.37	0.12%	0.54	-0.1266	-0.1197	0.1703	0.8032	-2.4%	2.4%	4.3%		1.62
6 Dynamic Canadian Bond Fund Series A	Not Rated	0.40%	0.89%	0.36	0.05%	0.77	0.1263	0.0683	0.1874	0.9277	-2.1%	-0.1%	3.4%	4.8%	1.56
7 PH&N Bond Fund	Not Rated	0.45%	1.07%	0.36	0.03%	0.93	0.1606	0.1023	0.2741	0.9410	-2.3%	0.0%	4.2%	5.5%	0.61
8 PH&N Community Values Bond	Not Rated	0.43%	1.01%	0.35	0.02%	0.90	0.1204	0.0663	0.2348	0.9612	-2.3%	-0.1%	4.0%	5.2%	0.61
9 Beutel Goodman Income Fund	Not Rated	0.44%	1.04%	0.35	0.02%	0.91	0.0432	-0.0085	0.1685	0.9495	-2.0%	-1.0%	3.2%	5.3%	0.77
10 Dynamic Advantage Bond Corp. Class	Not Rated	0.40%	0.93%	0.35	0.15%	0.55	0.5498	0.3539	0.5495	0.6440	-2.1%	0.9%	4.3%	4.8%	1.53
11 TD Canadian Bond Fund	Not Rated	0.43%	1.05%	0.35	0.01%	0.93	0.1253	0.0386	0.2091	0.9556	-2.6%	-0.5%	3.9%	5.3%	1.11
12 TD Canadian Core Plus Bond Fund	Not Rated	0.46%	1.14%	0.34	0.09%	0.83	0.3911	0.2060	0.4225	0.7835	-2.5%	0.4%	4.3%	5.6%	1.51
13 Russell Fixed Income Pool	Not Rated	0.46%	1.14%	0.34	0.03%	0.96	0.2371	0.1832	0.3837	0.9057	-2.0%	0.7%	3.9%	5.6%	0.00
14 PH&N Total Return Bond Fund Series D	Not Rated	0.43%	1.10%	0.33	0.02%	0.92	0.2725	0.1885	0.3493	0.9012	-2.3%	0.4%	4.3%	5.3%	0.60

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15 Mawer Canadian Bond Fund Class A	Not Rated	0.42%	1.08%	0.32	-0.02%	0.98	-0.0630	-0.0377	0.1080	0.9764	-2.9%	-0.9%	4.5%	5.1%	0.94
16 CIBC Canadian Bond Fund	Not Rated	0.42%	1.09%	0.32	-0.02%	0.96	0.1220	0.0879	0.2354	0.9579	-2.9%	-0.1%	4.3%	5.1%	1.45
17 Bissett Corporate Bond	Not Rated	0.41%	1.05%	0.32	0.05%	0.79	0.3009	0.1661	0.3686	0.8117	-2.2%	1.6%	4.1%	4.9%	1.59
18 HSBC Canadian Bond Fund Investor Series	Not Rated	0.38%	0.99%	0.32	-0.02%	0.89	0.0884	0.0864	0.2134	0.9719	-2.7%	-0.4%	3.7%	4.7%	1.17
19 RBC Bond Fund Series A	Not Rated	0.43%	1.16%	0.31	-0.01%	0.97	0.2668	0.2068	0.3763	0.9030	-2.5%	-0.1%	4.3%	5.2%	1.21
20 Dynamic Advantage Bond Fund	Not Rated	0.39%	1.05%	0.30	0.13%	0.57	0.5783	0.3871	0.5665	0.5904	-2.1%	1.0%	4.3%	4.7%	1.55
21 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.37%	0.99%	0.30	-0.02%	0.86	0.0971	0.0431	0.2092	0.9475	-2.8%	-1.1%	2.4%	4.5%	2.04
22 Renaissance Canadian Bond Fund	Not Rated	0.40%	1.09%	0.30	-0.04%	0.95	0.1468	0.1117	0.2524	0.9454	-2.9%	-0.5%	4.0%	4.8%	1.50
23 Investors Income Portfolio	Not Rated	0.26%	0.64%	0.29	0.00%	0.56	-0.0568	-0.0202	0.1203	0.9492	-1.2%	0.3%	2.2%	3.1%	1.97
24 Mac Sentinel Bond Fund Series A	Not Rated	0.36%	0.98%	0.29	-0.04%	0.88	-0.0063	0.0367	0.1380	0.9722	-2.7%	-1.4%	3.1%	4.3%	1.74
25 Matrix Canadian Bond Fund	Not Rated	0.34%	0.91%	0.29	-0.03%	0.81	0.0164	0.0001	0.1638	0.9617	-2.9%	-1.5%	2.9%	4.1%	1.65
26 TD Canadian Bond Index Fund	Not Rated	0.38%	1.07%	0.29	-0.07%	0.99	-0.0361	-0.0179	0.1080	0.9985	-2.5%	-1.0%	3.8%	4.6%	0.83
27 Scotia Canadian Bond Index Fund	Not Rated	0.38%	1.06%	0.29	-0.07%	0.98	-0.0674	-0.0267	0.0893	0.9992	-2.6%	-1.0%	3.7%	4.5%	0.84
28 CI Signature Canadian Bond Corp. Class	Not Rated	0.35%	0.98%	0.29	-0.05%	0.88	-0.0062	0.0200	0.1229	0.9742	-2.4%	-0.5%	3.4%	4.2%	1.67
29 Fidelity Canadian Bond Fund Series A	Not Rated	0.37%	1.04%	0.28	-0.06%	0.95	0.0398	0.0397	0.1676	0.9800	-2.9%	-1.2%	3.4%	4.4%	1.59
30 Bissett Corporate Bond Yield Class	Not Rated	0.35%	1.00%	0.28	0.00%	0.76	0.2962	0.1565	0.3709	0.8135	-2.3%	1.3%	3.5%	4.2%	1.60
31 Altamira Income Fund	Not Rated	0.36%	1.06%	0.27	-0.07%	0.95	0.0538	0.0360	0.1704	0.9682	-3.0%	-1.7%	3.4%	4.4%	1.12
32 Trimark Canadian Bond Fund	Not Rated	0.36%	1.07%	0.27	-0.04%	0.88	0.1606	0.1449	0.2704	0.8909	-1.7%	-0.4%	3.2%	4.4%	1.38
33 CI Signature Canadian Bond Fund Class A	Not Rated	0.34%	0.99%	0.27	-0.06%	0.88	0.0585	0.0526	0.1608	0.9607	-2.3%	-0.6%	3.3%	4.1%	1.68
34 BMO Bond Fund	Not Rated	0.35%	1.05%	0.27	-0.05%	0.88	0.1853	0.0859	0.2559	0.9048	-2.5%	0.0%	3.4%	4.3%	1.59
35 TD Corporate Bond Capital Yield Fund	Not Rated	0.42%	1.30%	0.27	0.14%	0.61	0.5744	0.2912	0.5200	0.5063	-2.2%	1.2%	4.1%	5.1%	1.66
36 Standard Life Canadian Bond A-Series	Not Rated	0.34%	1.06%	0.26	-0.09%	0.96	0.0972	0.0624	0.2132	0.9738	-2.8%	-1.5%	3.0%	4.1%	1.63
37 Manulife Bond Fund Series A	Not Rated	0.35%	1.09%	0.25	-0.10%	0.97	0.0058	0.0000	0.1582	0.9663	-3.1%	-1.2%	2.8%	4.2%	1.69
38 SEI Income 100 Class P	Not Rated	0.32%	1.00%	0.25	-0.07%	0.85	0.1313	0.2182	0.3147	0.9217	-2.1%	-0.2%	3.3%	3.9%	1.82
39 Standard Life Corporate Bond A-Series	Not Rated	0.45%	1.51%	0.25	-0.02%	1.03	0.3811	0.2567	0.4811	0.7363	-2.6%	0.4%	3.6%	5.3%	2.17
40 NEI Canadian Bond Class A	Not Rated	0.32%	1.03%	0.24	-0.10%	0.93	0.0386	0.0286	0.1561	0.9770	-2.8%	-1.6%	3.0%	3.9%	1.60
41 Scotia Canadian Income Fund	Not Rated	0.36%	1.19%	0.24	-0.09%	0.99	0.2700	0.1656	0.3241	0.9042	-3.2%	-1.1%	3.6%	4.3%	1.45
42 Beutel Goodman Long Term Bond Fund	Not Rated	0.58%	2.14%	0.24	-0.22%	1.77	0.1986	0.0472	0.2061	0.8918	-4.6%	-3.5%	6.1%	6.9%	0.78
43 NEI Income Fund	Not Rated	0.36%	1.21%	0.24	-0.03%	0.86	0.4442	0.2343	0.4233	0.7643	-2.3%	-0.6%	3.7%	4.3%	2.60
44 Bissett Bond Fund Series A	Not Rated	0.35%	1.18%	0.24	-0.12%	1.04	0.1862	0.1371	0.2963	0.9499	-2.6%	-0.4%	3.4%	4.2%	1.59
45 AGF Fixed Income Plus Fund	Not Rated	0.46%	1.65%	0.23	-0.03%	1.08	0.1611	0.1596	0.3484	0.7069	-2.6%	0.1%	3.7%	5.5%	1.95
46 Fiera Sceptre Bond	Not Rated	0.34%	1.15%	0.23	-0.12%	1.01	0.0505	0.0457	0.1557	0.9491	-3.3%	-0.9%	3.3%	4.1%	1.40
47 Russell Core Plus Fixed Income	Not Rated	0.36%	1.26%	0.23	-0.10%	1.01	0.3108	0.2104	0.4041	0.8681	-3.2%	-1.1%	3.1%	4.4%	0.00
48 Bissett Bond Yield Class	Not Rated	0.32%	1.14%	0.21	-0.14%	1.00	0.1870	0.1350	0.2947	0.9519	-2.8%	-1.0%	3.0%	3.8%	1.58
49 Meritas Canadian Bond Fund	Not Rated	0.27%	0.92%	0.21	-0.10%	0.81	-0.0858	-0.0568	0.0373	0.9482	-2.9%	-2.3%	2.1%	3.2%	2.19
50 AGF Canadian Bond Fund	Not Rated	0.27%	0.98%	0.20	-0.13%	0.89	-0.0753	-0.0099	0.0950	0.9827	-2.7%	-1.6%	2.3%	3.3%	1.86
51 Altamira Long Term Bond Fund	Not Rated	0.50%	2.13%	0.20	-0.33%	1.83	0.0849	0.0465	0.1493	0.9257	-4.9%	-4.2%	5.9%	5.9%	1.30
52 PH&N Total Return Bond Corp. Class	TBD	0.01%	0.85%	-0.07	-0.28%	0.63	-0.0288	-0.2225	-0.2025	0.9275	-3.5%	-1.6%			0.61
Benchmark (DEX Universe Bond Index)		0.45%	1.06%	0.36			-0.0431	-0.0215	0.1022	1.0000	-2.4%	-0.2%	4.6%	5.5%	
Category Average		0.38%	1.10%	0.29			0.1416	0.0884	0.2437	0.8988	-2.6%	-0.5%	3.7%	4.7%	1.36

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
		Return	Deviation	Ratio						Bond						
Canadian Inflation Protected Fixed Income																
1	AGF Inflation Plus Bond Fund	Not Rated	0.24%	0.62%	0.28	0.02%	0.49	0.1320	0.1312	0.2530	0.8566	-1.6%	-1.0%	2.0%	3.0%	1.87
2	TD Real Return Bond Fund	Not Rated	0.30%	2.78%	0.08	-0.50%	1.76	0.3272	0.2745	0.3557	0.6824	-8.8%	-10.1%	3.3%	3.2%	1.50
3	Renaissance Real Return Bond Fund	Not Rated	0.27%	2.42%	0.08	-0.45%	1.59	0.3255	0.2335	0.3330	0.7081	-8.2%	-8.9%	3.2%	2.9%	1.67
4	Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.29%	2.72%	0.08	-0.50%	1.73	0.3344	0.2629	0.3422	0.6856	-9.0%	-10.4%	3.2%	3.1%	1.68
5	IA Clarington Real Return Bond	Not Rated	0.29%	2.96%	0.07	-0.54%	1.81	0.3401	0.2403	0.3283	0.6599	-10.5%	-11.5%	3.8%	3.0%	1.38
6	Dynamic Real Return Bond Fund Series A	Not Rated	0.19%	2.23%	0.05	-0.36%	1.19	0.4181	0.3489	0.4153	0.5757	-4.6%	-6.5%	2.5%	2.0%	1.85
Benchmark (DEX Universe Bond Index)			0.45%	1.06%	0.36			-0.0431	-0.0215	0.1022	1.0000	-2.4%	-0.2%	4.6%	5.5%	
Category Average			0.26%	2.29%	0.11			0.3129	0.2485	0.3379	0.6947	-7.1%	-8.1%	3.0%	2.8%	1.66

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.52%	1.24%	0.36	0.17%	0.78	0.3776	0.2324	0.5040	0.6777	-2.8%	1.9%	4.8%	6.3%	1.74
2 Manulife Strategic Income Fund	Not Rated	0.75%	1.94%	0.35	0.59%	0.34	-0.0682	0.3348	0.3343	0.1882	-0.9%	7.1%	6.3%	9.1%	2.10
3 RBC Global Bond Fund Series A	Not Rated	0.34%	0.96%	0.28	-0.01%	0.77	-0.0254	0.0488	0.1954	0.8644	-1.4%	1.5%	2.9%	4.1%	1.76
4 Templeton Global Bond	Not Rated	0.65%	2.13%	0.27	0.41%	0.53	-0.2271	0.1412	0.1313	0.2682	-1.2%	5.1%	4.3%	7.8%	2.16
5 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.24%	0.71%	0.24	0.04%	0.45	-0.0015	-0.1384	0.0297	0.6746	-1.8%	0.1%	2.4%	2.9%	1.54
6 Renaissance Global Bond Fund	Not Rated	0.47%	2.22%	0.18	-0.11%	1.28	-0.1959	0.1192	0.1683	0.6199	0.9%	4.5%	5.8%	5.5%	2.01
7 BMO World Bond Fund	Not Rated	0.27%	1.49%	0.13	-0.19%	1.00	-0.1745	-0.0523	-0.0432	0.7271	-0.4%	-0.5%	2.0%	3.1%	2.23
8 AGF Global Government Bond Fund C\$	Not Rated	0.36%	2.27%	0.13	-0.19%	1.21	-0.4336	-0.0516	-0.0315	0.5759	-1.7%	0.8%	3.4%	4.1%	1.99
9 CI Signature Global Bond Fund A	Not Rated	0.40%	2.66%	0.12	-0.20%	1.32	-0.4291	-0.0929	-0.0592	0.5375	-1.8%	0.0%	2.5%	4.5%	2.13
10 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.27%	1.75%	0.12	-0.07%	0.76	-0.1778	-0.0708	-0.0411	0.4714	-1.1%	3.8%	1.0%	3.2%	2.23
11 CI Signature Global Bond Corp. Class	Not Rated	0.38%	2.70%	0.11	-0.23%	1.34	-0.4500	-0.0999	-0.0660	0.5369	-1.2%	0.1%	2.5%	4.2%	2.14
12 TD Global Bond Fund	Not Rated	0.38%	2.80%	0.11	-0.31%	1.53	-0.5133	-0.1857	-0.2075	0.5913	-0.5%	-3.2%	0.9%	4.2%	2.26
13 AGF Global Aggregate Bond Fund MF Series C\$	Not Rated	0.22%	1.42%	0.11	-0.17%	0.86	-0.3446	-0.3775	-0.1965	0.7306	-1.9%	-0.9%	2.6%		2.01
14 Scotia Global Bond Fund	Not Rated	0.28%	3.61%	0.06	-0.61%	1.95	-0.6054	-0.2296	-0.3073	0.5820	-0.1%	-7.1%	0.4%	2.6%	2.11
15 Templeton Global Bond Hedged Yield Class	TBD	0.05%	2.69%	-0.01	0.15%	-0.23	0.6649	0.1858	0.6325	-0.1044	-4.6%	1.2%			2.12
Benchmark (DEX Universe Bond Index)		0.45%	1.06%	0.36			-0.0431	-0.0215	0.1022	1.0000	-2.4%	-0.2%	4.6%	5.5%	
Category Average		0.37%	2.04%	0.17			-0.1736	-0.0158	0.0696	0.5294	-1.4%	1.0%	3.0%	4.7%	2.04

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.70%	1.33%	0.47	0.48%	0.49	0.5910	0.3245	0.6182	0.3941	-0.6%	6.3%	7.1%	8.6%	0.89
2 Manulife Corporate Bond Fund Series A	Not Rated	0.60%	1.51%	0.35	0.42%	0.41	0.6988	0.4029	0.6369	0.2912	-1.6%	4.9%	6.3%	7.3%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.54%	1.43%	0.33	0.40%	0.30	0.6903	0.5232	0.7141	0.2297	-1.3%	5.2%	6.4%	6.6%	2.10
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.50%	1.40%	0.31	0.36%	0.31	0.6880	0.5227	0.7112	0.2404	-1.2%	5.2%	6.3%	6.1%	2.10
5 Fidelity American High Yield Fund Series A C\$	Not Rated	0.76%	2.42%	0.29	0.52%	0.53	0.0693	0.3621	0.2934	0.2389	1.5%	10.3%	8.1%	9.2%	2.14

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 First Asset Canadian Convertible Bond Fund	Not Rated	0.56%	1.75%	0.28	0.68%	-0.26	0.6335	0.3767	0.5046	-0.1734	-2.6%	-0.9%	6.1%		0.00
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.58%	2.09%	0.24	0.54%	0.09	0.7057	0.4376	0.5758	0.0477	-1.9%	6.1%	7.7%	6.9%	1.75
8 AGF Total Return Bond Fund C\$	Not Rated	0.52%	1.98%	0.23	0.24%	0.62	0.6002	0.5019	0.6639	0.3357	-2.4%	4.0%	5.2%	6.2%	1.88
9 AGF High Yield Bond Fund	Not Rated	0.44%	1.67%	0.22	0.24%	0.45	0.6702	0.4280	0.6648	0.2879	-2.3%	4.6%	4.4%	5.3%	1.87
10 RBC Global High Yield Fund Advisor Series	Not Rated	0.68%	2.75%	0.22	0.34%	0.75	0.6183	0.4235	0.6622	0.2942	-3.6%	3.6%	7.4%	7.9%	1.71
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.50%	2.26%	0.19	0.32%	0.40	0.7333	0.4682	0.7222	0.1917	-2.1%	5.4%	6.3%	5.9%	1.98
12 Altamira High Yield Bond	Not Rated	0.64%	3.22%	0.18	0.52%	0.26	0.7252	0.4543	0.6461	0.0856	-1.3%	7.1%	8.9%	7.3%	2.09
13 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.41%	1.96%	0.17	0.36%	0.10	0.7249	0.4731	0.6622	0.0570	-3.0%	0.5%	4.8%	4.7%	2.21
14 Renaissance High-Yield Bond Fund	Not Rated	0.48%	2.51%	0.16	0.35%	0.29	0.6028	0.4863	0.5908	0.1228	-1.6%	7.4%	6.5%	5.5%	1.94
15 Renaissance High-Yield Bond Fund	Not Rated	0.48%	2.51%	0.16	0.35%	0.29	0.6028	0.4863	0.5908	0.1228	-1.6%	7.4%	6.5%	5.5%	1.94
16 Franklin High Income Fund Series A C\$	Not Rated	0.61%	3.46%	0.16	0.51%	0.22	0.6845	0.4754	0.6678	0.0675	-1.7%	8.6%	8.9%	6.8%	2.51
17 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.50%	3.01%	0.14	0.40%	0.23	0.7350	0.4469	0.6378	0.0829	-1.8%	6.0%	7.0%	5.6%	2.13
18 Northwest Specialty Global High Yield	Not Rated	0.60%	3.69%	0.14	0.47%	0.28	0.6989	0.4128	0.6103	0.0819	-2.3%	6.9%	8.5%	6.5%	2.14
19 BMO U.S. High Yield Bond	Not Rated	0.48%	2.89%	0.14	0.35%	0.30	0.6434	0.3444	0.5222	0.1113	-2.0%	5.0%	7.3%	5.4%	2.20
20 BMO GDN High Yield Bond Fund	Not Rated	0.40%	2.44%	0.13	0.25%	0.33	0.6796	0.4827	0.5433	0.1457	-1.5%	6.1%	6.3%	4.5%	2.09
21 TD High Yield Bond Fund	Not Rated	0.63%	4.39%	0.13	0.62%	0.02	0.7378	0.4847	0.6061	0.0058	-0.2%	8.5%	7.1%	6.5%	2.01
22 BMO Global Strategic Bond Fund Series A	Not Rated	0.41%	2.94%	0.12	0.04%	0.82	0.7002	0.3572	0.6027	0.3023	-5.3%	2.8%	5.9%	4.5%	2.23
23 Brandes Corporate Focus Bond	Not Rated	0.38%	2.86%	0.11	-0.07%	0.98	-0.0994	0.2130	0.1307	0.3709	1.3%	7.0%	5.3%	4.1%	1.48
24 Trimark Advantage Bond Fund	Not Rated	0.32%	2.31%	0.11	0.24%	0.17	0.6936	0.4295	0.5594	0.0786	-0.4%	5.8%	3.7%	3.5%	1.38
25 Trimark Global High Yield Bond Fund	Not Rated	0.25%	3.21%	0.05	0.29%	-0.09	0.6916	0.4450	0.5573	-0.0292	-0.3%	6.9%	3.2%	2.3%	1.93
26 CI Signature High Yield Corp. Class	TBD	0.39%	0.76%	0.42	0.30%	0.20	0.6421	0.2357	0.5778	0.3090	-0.9%	6.3%			2.09
27 Norrep High Yield	TBD	0.36%	0.77%	0.37	0.40%	-0.08	0.6064	0.4878	0.5298	-0.1268	1.1%	8.4%			0.00
28 CI Signature High Yield Bond Fund	TBD	0.35%	0.77%	0.36	0.26%	0.18	0.4969	0.2268	0.4743	0.2881	-1.0%	6.3%			2.13
Benchmark (DEX Universe Bond Index)		0.45%	1.06%	0.36			-0.0431	-0.0215	0.1022	1.0000	-2.4%	-0.2%	4.6%	5.5%	
Category Average		0.50%	2.30%	0.22			0.6166	0.4183	0.5813	0.1591	-1.5%	5.8%	6.4%	5.9%	1.81

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.10%	2.67%	0.39	0.98%	0.53	0.7986	0.6570	0.6688	-0.3112	2.2%	12.2%	7.9%		2.11
2 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.61%	1.45%	0.37	0.55%	0.24	0.7891	0.6483	0.6926	-0.1702	-0.8%	8.9%	7.6%		2.45
3 Steadyhand Income Fund	A	0.60%	1.63%	0.32	0.49%	0.47	0.7864	0.5316	0.6668	0.4059	-3.4%	2.9%	6.7%	7.2%	1.00
4 Bissett Dividend Income Fund Series F	A	0.59%	2.47%	0.21	0.44%	0.68	0.8209	0.7663	0.7402	-0.0173	-1.6%	10.5%	11.0%	7.0%	1.16
5 Middlefield Income Plus Class	A	0.56%	2.55%	0.19	0.39%	0.76	0.8965	0.6167	0.6443	-0.0633	-1.0%	5.3%	6.2%	6.6%	2.24
6 Fidelity Monthly Income Fund Series A	A	0.54%	2.45%	0.19	0.37%	0.74	0.8923	0.6863	0.7674	0.0719	0.4%	8.9%	9.4%	6.3%	2.29
7 GBC Growth and Income Fund	A	0.64%	3.13%	0.18	0.43%	0.93	0.8523	0.7532	0.8022	0.1951	1.1%	16.3%	15.4%	7.3%	1.71
8 Bissett Focus Balanced Fund	B	0.79%	1.70%	0.42	0.70%	0.39	0.8818	0.6875	0.7508	-0.1424	-0.6%	9.0%	8.4%		2.46
9 AGF Traditional Income Fund MF Series	B	0.55%	1.36%	0.35	0.50%	0.22	0.7802	0.6201	0.6640	-0.1637	-3.3%	8.3%	7.1%		2.24
10 PH&N Monthly Income Fund	B	0.56%	1.40%	0.35	0.50%	0.25	0.8761	0.6114	0.7083	-0.1631	-1.6%	6.5%	7.2%		1.12
11 TD Income Advantage Portfolio	B	0.38%	1.24%	0.25	0.30%	0.34	0.7568	0.5113	0.6307	0.4129	-1.9%	2.6%	4.2%	4.5%	1.66
12 Meritas Growth & Income Portfolio	B	0.41%	1.45%	0.23	0.35%	0.25	0.8581	0.7001	0.7175	-0.2928	-0.7%	7.5%	5.3%		2.64
13 Meritage Conservative Portfolio	B	0.33%	1.15%	0.22	0.26%	0.32	0.7435	0.6306	0.7976	0.4965	-1.3%	2.9%	4.1%	3.9%	2.20

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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 Meritage Conservative Income Portfolio	B	0.34%	1.22%	0.22	0.26%	0.34	0.7511	0.5280	0.6793	0.5258	-2.3%	0.8%	4.1%	4.1%	2.10
15 IA Clarington Inhance Balanced SRI Pt.	B	0.33%	1.31%	0.20	0.28%	0.23	0.8390	0.7554	0.8040	-0.1993	-1.0%	6.3%	5.5%		2.61
16 Manulife Structured Bond Class	B	0.32%	1.27%	0.20	0.25%	0.33	0.6859	0.3946	0.5911	0.5850	-3.4%	0.0%	3.3%	3.9%	1.73
17 Cambridge High Income Fund Class A	B	0.54%	2.46%	0.19	0.39%	0.69	0.8221	0.6117	0.6795	0.0450	-0.1%	7.7%	10.1%	6.3%	2.38
18 CC&L Diversified Income Portfolio	B	0.40%	1.81%	0.18	0.28%	0.54	0.8372	0.7647	0.8149	0.3115	-0.9%	6.6%	8.0%	4.7%	2.11
19 Meritage Moderate Income Portfolio	B	0.36%	1.61%	0.18	0.25%	0.49	0.8615	0.6562	0.7816	0.3204	-1.9%	3.0%	5.3%	4.2%	2.19
20 Meritage Moderate Portfolio	B	0.34%	1.55%	0.18	0.24%	0.47	0.8606	0.7377	0.8730	0.2809	-0.6%	5.5%	5.2%	4.1%	2.26
21 Bissett Dividend Income Fund Series A	B	0.49%	2.46%	0.17	0.34%	0.68	0.8217	0.7648	0.7397	-0.0173	-2.0%	9.2%	9.7%	5.7%	2.39
22 Trimark Diversified Income Class Series T8	B	0.58%	3.05%	0.17	0.38%	0.88	0.8537	0.7561	0.8425	0.0134	0.3%	15.1%	11.5%	6.6%	2.20
23 Marquis Balanced Income Portfolio	B	0.40%	1.98%	0.16	0.26%	0.61	0.9001	0.6700	0.7680	0.1375	-0.9%	5.1%	6.7%	4.6%	2.37
24 IA Clarington Inhance Growth SRI Pt.	B	0.35%	1.73%	0.16	0.28%	0.31	0.8814	0.7924	0.8065	-0.3412	-0.5%	8.2%	6.1%		2.66
25 Mac Cundill Canadian Balanced Fund Series C	B	0.62%	3.40%	0.16	0.42%	0.86	0.7893	0.7192	0.7557	-0.2482	0.7%	16.7%	9.6%	6.9%	2.53
26 Fidelity Income Allocation Fund	B	0.53%	2.96%	0.16	0.34%	0.84	0.8267	0.6168	0.6757	0.0920	-0.2%	6.5%	8.4%	6.0%	1.77
27 Bissett Canadian Balanced Fund Series F	B	0.49%	2.72%	0.15	0.31%	0.82	0.8921	0.8143	0.8874	0.0486	0.4%	13.9%	9.8%	5.6%	1.09
28 Mac Sentinel Income Fund Series A	B	0.32%	1.61%	0.15	0.21%	0.48	0.8405	0.7471	0.7651	0.2514	-2.1%	3.4%	4.7%	3.8%	1.98
29 Meritage Balanced Portfolio	B	0.39%	2.13%	0.15	0.24%	0.66	0.9005	0.7624	0.8708	0.1203	-0.8%	7.4%	5.9%	4.5%	2.41
30 Beutel Goodman Balanced Fund	B	0.43%	2.40%	0.15	0.27%	0.70	0.8603	0.8178	0.8960	0.0819	0.4%	12.1%	8.4%	5.0%	1.19
31 Meritage Balanced Income Portfolio	B	0.37%	1.99%	0.15	0.23%	0.62	0.8989	0.7115	0.8093	0.1989	-1.4%	5.0%	6.2%	4.3%	2.38
32 Meritage Growth Income Portfolio	B	0.41%	2.40%	0.14	0.24%	0.75	0.9206	0.7388	0.8204	0.0683	-0.6%	7.6%	7.5%	4.6%	2.47
33 Manulife Monthly High Income Fund Series A	B	0.39%	2.37%	0.13	0.23%	0.69	0.8610	0.7167	0.7238	0.0407	0.4%	11.8%	8.0%	4.4%	2.13
34 Norrep Income Growth	B	0.75%	5.01%	0.13	0.41%	1.48	0.8846	0.6316	0.6664	-0.0429	-0.9%	9.9%	14.2%	7.7%	0.00
35 RBC Monthly Income Fund	B	0.33%	1.99%	0.13	0.19%	0.65	0.9438	0.6811	0.7441	0.2081	-2.4%	4.4%	6.0%	3.8%	1.20
36 Standard Life Monthly Income A-Series	B	0.33%	2.18%	0.12	0.18%	0.67	0.8872	0.7825	0.7845	0.1404	-1.7%	5.5%	6.1%	3.8%	2.53
37 BMO GDN Canadian Diversified Monthly Income Fun	B	0.40%	2.71%	0.12	0.22%	0.78	0.8528	0.6276	0.6953	0.0313	0.1%	8.1%	7.7%	4.4%	2.45
38 Dynamic Dividend Income Fund	B	0.33%	2.20%	0.12	0.19%	0.66	0.8668	0.6466	0.7000	0.1492	-2.5%	5.6%	6.8%	3.8%	2.26
39 AGF Monthly High Income Fund	B	0.56%	4.14%	0.12	0.26%	1.30	0.9230	0.6229	0.7143	0.0859	-3.5%	5.4%	7.5%	5.8%	2.40
40 Trimark Income Growth Fund - SC	B	0.40%	2.79%	0.12	0.22%	0.79	0.8445	0.7842	0.8353	-0.0340	1.6%	12.8%	8.1%	4.4%	1.82
41 Meritage Growth Portfolio	B	0.39%	2.76%	0.12	0.20%	0.86	0.9166	0.7689	0.8646	0.0267	0.0%	10.4%	6.7%	4.3%	2.42
42 TD Monthly Income Fund	B	0.40%	2.83%	0.12	0.20%	0.86	0.9090	0.6362	0.6721	-0.0020	-2.1%	6.3%	7.1%	4.4%	1.48
43 Bissett Canadian Balanced Fund Series A	B	0.38%	2.71%	0.11	0.19%	0.82	0.8922	0.8134	0.8879	0.0493	0.1%	12.3%	8.3%	4.2%	2.47
44 Meritage Equity Income Portfolio	B	0.38%	3.01%	0.10	0.16%	0.94	0.9212	0.7333	0.8160	0.0186	-0.4%	8.0%	7.5%	4.0%	2.73
45 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.41%	3.37%	0.10	0.18%	1.01	0.9067	0.7198	0.7484	-0.0966	3.1%	14.2%	10.2%	4.3%	2.44
46 Investors Dividend Fund	B	0.39%	3.22%	0.10	0.35%	0.53	0.8078	0.6690	0.6671	-0.2198	-1.3%	12.0%	6.8%	4.2%	2.83
47 Trimark Select Balanced Fund	B	0.40%	3.50%	0.09	0.17%	1.01	0.8622	0.7756	0.8008	-0.0080	-1.7%	12.0%	7.2%	4.1%	2.53
48 CI Signature Canadian Balanced Fund Class A	B	0.31%	2.68%	0.09	0.12%	0.85	0.9427	0.7343	0.8111	-0.0210	-1.0%	7.7%	6.1%	3.4%	2.43
49 Fidelity Canadian Balanced Fund Series A	B	0.28%	2.65%	0.08	0.08%	0.88	0.9734	0.6031	0.7024	0.0975	-0.3%	6.8%	6.6%	3.0%	2.27
50 TD Advantage Balanced Income Portfolio	C	0.43%	0.89%	0.41	0.40%	0.14	0.6549	0.5437	0.7041	0.2193	-1.4%	5.0%	5.7%		1.96
51 Dynamic Aurion Tactical Balanced Class Series A	C	0.72%	2.63%	0.25	0.58%	0.62	0.9077	0.3263	0.5095	-0.1420	-3.4%	2.5%	1.4%		2.25
52 Ethical Select Canadian Balanced Port.	C	0.36%	1.33%	0.22	0.31%	0.22	0.8001	0.8031	0.8528	-0.2921	-0.7%	7.5%	5.5%		2.48
53 Ethical Select Canadian Growth	C	0.39%	1.92%	0.17	0.32%	0.33	0.8594	0.8448	0.8391	-0.4437	-0.3%	10.5%	6.6%		2.69
54 CIBC Managed Income Plus Portfolio	C	0.29%	1.36%	0.16	0.21%	0.36	0.7263	0.8176	0.8790	0.3962	-0.7%	5.1%	5.3%	3.5%	2.18
55 Investors Income Plus Portfolio	C	0.24%	1.24%	0.14	0.16%	0.38	0.8904	0.7243	0.7715	0.0824	-1.2%	4.4%	3.7%	2.9%	2.42
56 TD Mgd Income Portfolio	C	0.29%	1.60%	0.13	0.18%	0.47	0.8219	0.7354	0.8502	0.3478	-0.9%	5.3%	4.5%	3.3%	2.09
57 SEI Income 20/80 Class P	C	0.24%	1.35%	0.12	0.16%	0.35	0.6919	0.6499	0.7480	0.5271	-1.8%	2.5%	3.4%	2.8%	1.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 Mac Ivy Growth & Income Fund Series A	C	0.32%	2.08%	0.12	0.21%	0.50	0.7114	0.8380	0.7612	0.0521	2.3%	10.9%	7.5%	3.6%	2.25
59 Alto Monthly Income Portfolio C	C	0.22%	1.35%	0.11	0.13%	0.41	0.8772	0.7621	0.8249	0.1787	-1.2%	3.6%	3.6%	2.6%	2.44
60 BMO Monthly Income Fund	C	0.29%	2.00%	0.11	0.15%	0.64	0.9276	0.6571	0.7349	0.1483	-1.0%	4.6%	5.4%	3.3%	1.57
61 Distinction Prudent Portfolio	C	0.25%	1.67%	0.10	0.13%	0.52	0.9114	0.7555	0.8489	0.0562	-0.6%	6.5%	4.6%	2.8%	2.50
62 Scotia Diversified Monthly Income	C	0.28%	2.07%	0.10	0.14%	0.65	0.9185	0.7001	0.7204	0.0443	-2.3%	5.1%	5.2%	3.2%	1.47
63 BMO Asset Allocation	C	0.27%	1.96%	0.10	0.14%	0.55	0.7935	0.7820	0.7688	0.2484	-1.1%	6.3%	3.8%	3.0%	2.11
64 Ethical Select Conservative Portfolio Class A	C	0.22%	1.54%	0.10	0.12%	0.46	0.8472	0.7677	0.8352	0.3339	-1.6%	3.7%	4.2%	2.6%	2.18
65 IA Clarington Strategic Income Fund	C	0.30%	2.43%	0.09	0.13%	0.72	0.8706	0.7976	0.8346	0.0318	-0.3%	10.6%	6.9%	3.3%	2.34
66 IA Clarington Strategic Income Fund Series Y	C	0.29%	2.43%	0.09	0.13%	0.71	0.8692	0.7970	0.8352	0.0317	-0.3%	10.6%	6.9%	3.2%	2.34
67 PH&N Community Values Balanced	C	0.29%	2.63%	0.08	0.11%	0.82	0.9168	0.7927	0.8513	0.0631	-0.3%	9.2%	6.0%	3.2%	1.08
68 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	C	0.42%	4.14%	0.08	0.17%	1.12	0.7878	0.5696	0.6414	0.0961	-3.5%	2.8%	8.8%	4.0%	2.67
69 Invesco Core Canadian Balanced Class	C	0.27%	2.39%	0.08	0.11%	0.72	0.8877	0.7911	0.8704	0.0314	1.1%	11.3%	6.6%	3.0%	2.37
70 National Bank Monthly Income Fund	C	0.32%	2.98%	0.08	0.11%	0.93	0.9347	0.6130	0.7344	-0.0478	-0.5%	10.1%	6.1%	3.3%	1.86
71 TD Balanced Index Fund	C	0.24%	2.14%	0.08	0.09%	0.69	0.9314	0.7443	0.8245	0.2340	-1.8%	5.5%	5.8%	2.7%	0.89
72 TD Dividend Income Fund	C	0.33%	3.43%	0.08	0.10%	1.01	0.8820	0.6601	0.6650	-0.0643	-2.3%	8.5%	7.1%	3.3%	2.04
73 SEI Income 40/60 Class P	C	0.22%	1.90%	0.08	0.09%	0.57	0.8409	0.7934	0.8665	0.3101	-1.3%	5.1%	4.9%	2.4%	2.33
74 SEI Income 30/70 Class P	C	0.19%	1.63%	0.08	0.09%	0.45	0.7717	0.7281	0.8167	0.3807	-1.5%	4.0%	3.6%	2.2%	2.08
75 IA Clarington Canadian Balanced Fund Series A	C	0.29%	2.97%	0.07	0.09%	0.91	0.8894	0.6791	0.7683	0.1387	-0.7%	10.4%	6.4%	3.0%	2.40
76 TD Diversified Monthly Income Fund	C	0.29%	2.92%	0.07	0.08%	0.92	0.9339	0.6876	0.7222	-0.0056	-2.8%	6.7%	6.3%	3.0%	2.31
77 Distinction Conservative Portfolio	C	0.22%	2.06%	0.07	0.08%	0.65	0.9276	0.7564	0.8547	0.0388	-0.7%	7.3%	4.4%	2.4%	2.79
78 PH&N Balanced Fund Series D	C	0.27%	2.70%	0.07	0.07%	0.85	0.9280	0.7874	0.8596	0.0862	-0.1%	9.0%	6.2%	2.8%	0.90
79 Brandes Sionna Diversified Income	C	0.31%	3.54%	0.07	0.07%	1.08	0.9112	0.6967	0.7663	-0.0424	-1.2%	12.2%	8.3%	3.0%	2.28
80 IA Clarington Tactical Income Fund Series T6	C	0.29%	3.30%	0.07	0.06%	1.03	0.9184	0.6664	0.7805	0.0730	-1.6%	4.8%	5.8%	2.9%	2.49
81 BonaVista Global Balanced Fund	C	0.27%	3.11%	0.06	0.05%	0.98	0.9269	0.7586	0.8597	0.0555	-0.5%	10.5%	6.4%	2.7%	1.33
82 CI Synergy Tactical Asset Allocation Fund	C	0.24%	2.65%	0.06	0.06%	0.79	0.8796	0.8152	0.8783	-0.0070	0.3%	11.8%	6.6%	2.4%	2.43
83 Distinction Balanced Portfolio	C	0.22%	2.47%	0.06	0.04%	0.78	0.9370	0.7510	0.8581	0.0410	-0.2%	9.0%	5.6%	2.3%	2.91
84 HSBC Canadian Balanced Fund Investor Series C\$	C	0.20%	2.19%	0.06	0.04%	0.69	0.9306	0.7786	0.8530	0.0616	-0.6%	7.8%	5.4%	2.1%	2.03
85 Renaissance Canadian Balanced Fund	C	0.21%	2.51%	0.06	0.04%	0.77	0.9236	0.7351	0.8027	-0.0702	-1.2%	8.0%	4.9%	2.2%	2.30
86 BMO Diversified Income	C	0.22%	2.70%	0.05	0.03%	0.84	0.9182	0.7286	0.8177	0.0349	-0.2%	10.0%	6.6%	2.2%	2.25
87 Mac Maxxum Monthly Income Fund Series A	C	0.24%	3.33%	0.05	0.05%	0.86	0.7729	0.7280	0.7429	-0.0058	-1.8%	7.0%	5.3%	2.3%	2.56
88 Scotia Canadian Tactical Asset Allocation Fund	C	0.23%	3.03%	0.05	0.00%	0.98	0.9604	0.7567	0.8364	0.0169	-1.3%	9.7%	6.1%	2.2%	2.08
89 Mac Saxon Balanced Fund Series SI	C	0.25%	3.50%	0.05	-0.01%	1.13	0.9521	0.6745	0.7893	0.0274	-1.9%	9.3%	4.9%	2.3%	2.06
90 SEI Balanced 50/50 Class P	C	0.18%	2.30%	0.05	0.03%	0.70	0.8721	0.8100	0.8766	0.2327	-1.2%	6.4%	5.4%	1.9%	2.51
91 Invesco Canadian Balanced Fund	C	0.18%	2.25%	0.05	0.03%	0.67	0.8610	0.7375	0.8517	0.1154	0.4%	9.9%	5.5%	1.9%	2.58
92 Brigata Diversified Portfolio	C	0.20%	2.73%	0.05	0.01%	0.84	0.9235	0.7230	0.7620	-0.0877	-1.5%	9.5%	4.8%	1.9%	2.49
93 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.21%	3.19%	0.04	-0.03%	1.06	0.9817	0.6749	0.7582	0.0100	-0.9%	8.5%	5.3%	1.9%	2.31
94 Meritas Balanced Portfolio	C	0.15%	1.92%	0.04	0.01%	0.60	0.9091	0.8047	0.8415	0.1328	-1.0%	5.4%	4.8%	1.6%	2.59
95 Desjardins Canadian Balanced Fund	C	0.17%	2.63%	0.04	-0.02%	0.84	0.9401	0.7920	0.8254	0.0593	-0.3%	6.9%	4.9%	1.7%	2.13
96 Fiera Sceptre Balanced	C	0.17%	2.65%	0.04	-0.03%	0.87	0.9702	0.7083	0.7816	0.0629	-1.1%	7.7%	6.5%	1.6%	2.16
97 CC&L Balanced Growth Portfolio	C	0.17%	2.74%	0.04	-0.03%	0.87	0.9331	0.7860	0.8616	0.0864	-1.1%	8.3%	5.8%	1.6%	2.14
98 SEI Balanced Monthly Income - P Class	C	0.14%	2.70%	0.03	-0.05%	0.85	0.9085	0.8079	0.8753	0.1548	-0.9%	7.9%	5.5%	1.3%	2.52
99 Dynamic Blue Chip Balanced Fund Series A	C	0.14%	2.88%	0.03	-0.05%	0.87	0.8708	0.5414	0.5941	0.1923	-0.6%	3.9%	4.6%	1.2%	2.40
100 Axiom Balanced Growth Portfolio Class A	C	0.13%	2.64%	0.02	-0.06%	0.85	0.9474	0.7537	0.8476	0.0691	-1.3%	7.7%	4.4%	1.2%	2.35
101 Brandes Sionna Canadian Balanced Fund Class A	C	0.13%	2.54%	0.02	-0.05%	0.79	0.9033	0.7906	0.8635	0.1403	-0.8%	8.4%	5.4%	1.2%	2.43

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102 NexGen Canadian Balanced Tax Managed CGR	C	0.13%	4.14%	0.01	-0.15%	1.20	0.8625	0.5888	0.6808	0.0005	-5.0%	5.9%	-0.1%	0.5%	2.81
103 Renaissance Canadian Monthly Income Fund Class /	C	0.01%	3.02%	-0.02	-0.03%	0.56	0.9131	0.6135	0.6570	-0.0136	-2.9%	3.3%	4.4%	-0.5%	1.92
104 IA Clarington Inhance Conservative SRI Pt.	D	0.30%	0.88%	0.26	0.27%	0.14	0.6661	0.5837	0.7047	0.1686	-1.6%	3.7%	4.5%		2.56
105 Altamira Dividend Fund Inc.	D	0.15%	2.63%	0.03	-0.04%	0.83	0.9382	0.5856	0.6985	-0.0065	-1.3%	8.3%	4.9%	1.4%	1.53
106 CIBC Monthly Income Fund	D	0.14%	2.30%	0.03	-0.03%	0.74	0.9558	0.6397	0.6978	-0.0044	-2.7%	3.8%	4.3%	1.3%	1.48
107 TD Balanced Income Fund	D	0.12%	1.93%	0.03	-0.02%	0.61	0.9015	0.7196	0.8249	0.2336	-3.5%	1.9%	3.2%	1.2%	2.24
108 Mac Unv Canadian Balanced Fund Series A	D	0.11%	2.53%	0.01	-0.04%	0.64	0.7536	0.8054	0.7599	-0.0558	-1.9%	6.6%	3.6%	0.9%	2.54
109 AGF Traditional Balanced Fund	D	0.11%	3.04%	0.01	-0.08%	0.85	0.8246	0.7411	0.8113	0.0161	-4.2%	2.5%	2.3%	0.8%	2.54
110 CI Harbour Growth & Income Fund	D	0.09%	3.48%	0.01	-0.15%	1.08	0.9401	0.6850	0.7359	-0.1141	-0.9%	6.3%	4.4%	0.4%	2.44
111 TD Balanced Growth Fund	D	0.08%	2.66%	0.00	-0.11%	0.86	0.9335	0.7483	0.8347	0.1387	-1.8%	6.7%	5.0%	0.5%	2.23
112 Investors Canadian Balanced Fund	D	0.08%	4.76%	0.00	-0.24%	1.43	0.9026	0.6665	0.7433	-0.0642	-2.4%	2.4%	0.2%	-0.4%	2.84
113 CC&L Growth Portfolio	D	0.08%	3.31%	0.00	-0.16%	1.04	0.9354	0.8043	0.8618	0.0053	-0.4%	10.0%	5.9%	0.3%	2.11
114 RBC Balanced Fund Series A	D	0.08%	2.57%	0.00	-0.12%	0.85	0.9625	0.7481	0.8135	0.1021	-1.9%	6.4%	5.0%	0.5%	2.36
115 AGF Conservative Asset Allocation Fund	D	0.07%	2.76%	0.00	-0.13%	0.88	0.9309	0.5633	0.6999	0.1205	-2.9%	3.1%	1.6%	0.4%	2.92
116 Fidelity Canadian Asset Allocation Fund Series A	D	0.07%	3.11%	0.00	-0.16%	1.03	0.9841	0.6004	0.6924	0.0253	-1.4%	4.6%	3.5%	0.3%	2.46
117 Investors Retirement Plus Portfolio	D	0.06%	2.57%	0.00	-0.12%	0.79	0.9237	0.7172	0.7755	-0.0546	-1.5%	5.3%	1.6%	0.3%	2.59
118 AGF Social Values Balanced Fund	D	0.04%	3.67%	-0.01	-0.23%	1.19	0.9547	0.5888	0.7029	0.0596	-1.4%	6.1%	3.9%	-0.3%	2.80
119 AGF Canadian Asset Allocation Fund	D	0.04%	2.16%	-0.01	-0.07%	0.50	0.6694	0.3499	0.4459	0.1413	0.6%	9.0%	2.6%	0.2%	2.70
120 Dynamic Diversified Real Asset Fund	F	0.00%	5.16%	-0.01	-0.33%	1.48	0.8164	0.3270	0.5008	0.2477	-12.6%	-12.1%	-1.8%	-1.6%	2.46
121 Renaissance Diversified Income Fund	F	0.00%	3.39%	-0.02	-0.23%	1.04	0.9210	0.6219	0.6759	-0.0531	-2.6%	5.3%	4.2%	-0.7%	2.49
122 Dynamic Power Balanced Fund Series A	F	-0.03%	3.79%	-0.03	-0.30%	1.22	0.9469	0.6285	0.7380	0.0287	-1.6%	6.0%	1.2%	-1.2%	2.10
123 Investors Mutual of Canada	F	-0.02%	3.39%	-0.03	-0.27%	1.08	0.9642	0.7173	0.7618	-0.0982	-1.3%	7.5%	2.4%	-0.9%	2.85
124 ROI Canadian Retirement Fund Series A	F	-0.05%	3.79%	-0.03	-0.33%	1.24	0.9732	0.6184	0.7003	-0.0277	-0.8%	8.0%	4.6%	-1.5%	2.15
125 AGF High Income Fund	F	-0.11%	3.34%	-0.05	-0.35%	1.07	0.9451	0.5818	0.6948	0.0384	-4.0%	-0.2%	0.8%	-2.0%	2.41
126 Front Street Diversified Income Fund Series B (FE)	F	-0.05%	1.68%	-0.07	-0.15%	0.43	0.7517	0.4632	0.5859	0.0303	-5.2%	-9.8%	-3.0%	-0.8%	2.53
127 Ethical Balanced Fund Class A	F	-0.11%	2.31%	-0.08	-0.28%	0.74	0.9340	0.7143	0.7538	0.1147	-4.6%	-4.6%	0.5%	-1.6%	2.28
128 Norrep Tactical Opportunities	TBD	1.34%	4.30%	0.29	1.21%	0.58	0.8291	0.6024	0.6851	-0.4047	0.8%	18.6%			0.00
129 Meritas Income & Growth Portfolio	TBD	0.20%	0.68%	0.19	0.18%	0.11	0.7203	0.6402	0.7025	0.0905	-1.3%	3.4%			2.15
130 Meritas Growth Portfolio	TBD	0.35%	1.70%	0.17	0.29%	0.27	0.8444	0.8332	0.8204	-0.4421	0.6%	10.8%			2.58
Benchmark (40% DEX / 60% TSX)		0.23%	2.91%	0.05			0.9893	0.6146	0.6976	0.1032	-3.4%	4.7%	5.3%	2.0%	
Category Average		0.30%	2.50%	0.11			0.8718	0.6934	0.7633	0.0586	-1.3%	7.0%	5.7%	2.8%	2.18 2.40

Global Balanced

1	Dynamic Strategic Yield	A	1.07%	1.66%	0.60	1.05%	0.20	0.7852	0.4063	0.5697	-0.0242	-2.2%	6.2%	8.2%	2.28
2	EdgePoint Global Growth & Income Portfolio	A	1.15%	3.50%	0.31	1.12%	0.36	0.6306	0.7616	0.6617	-0.3074	5.4%	21.1%	12.9%	2.12
3	BMO SelectClass Balanced Portfolio	B	0.64%	1.63%	0.33	0.60%	0.21	0.8005	0.7004	0.8151	0.0889	-1.2%	6.9%	5.9%	2.48
4	Manulife Yield Opportunities	B	0.56%	1.47%	0.33	0.55%	0.15	0.7353	0.6850	0.8149	-0.2061	-0.5%	10.5%	7.5%	2.33
5	CI Signature Diversified Yield	B	0.53%	1.64%	0.28	0.52%	0.12	0.5571	0.6481	0.8583	-0.0980	-0.3%	8.6%	7.6%	2.35
6	AGF Elements Yield Portfolio	B	0.35%	1.37%	0.20	0.27%	0.37	0.7158	0.6115	0.7485	0.5318	-2.5%	1.8%	4.2%	2.02
7	Mawer Balanced Fund Class A	B	0.54%	2.30%	0.20	0.51%	0.40	0.8473	0.8563	0.9073	0.1289	1.4%	14.5%	11.3%	0.98

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8 Mac Ivy Global Balanced Fund Series A C\$	B	0.51%	2.20%	0.20	0.51%	0.08	0.1758	0.7297	0.5418	0.1559	3.9%	14.6%	9.9%	6.0%	2.56
9 Mawer Canadian Diversified Investment Fund CI A	B	0.53%	2.43%	0.19	0.50%	0.42	0.8442	0.8459	0.9097	0.1416	1.3%	14.7%	11.1%	6.1%	0.99
10 CI Signature High Income Fund Class A	B	0.56%	2.88%	0.17	0.53%	0.48	0.8226	0.6043	0.7266	0.0793	-0.9%	8.3%	10.5%	6.4%	1.60
11 Templeton Global Balanced Fund Series A	B	0.53%	2.81%	0.16	0.50%	0.29	0.5029	0.7483	0.8482	0.0744	1.9%	16.1%	9.4%	6.0%	2.48
12 Fidelity Income Portfolio	B	0.33%	1.88%	0.14	0.31%	0.34	0.8954	0.6923	0.8203	0.2567	-1.4%	4.7%	5.7%	3.9%	2.28
13 CI Portfolio Series Conservative Fund Class A	B	0.33%	2.03%	0.13	0.30%	0.36	0.8737	0.8140	0.8933	0.1670	0.0%	7.7%	7.0%	3.8%	2.33
14 Fidelity Global Income Portfolio	B	0.33%	2.11%	0.12	0.31%	0.38	0.8881	0.6926	0.8317	0.2081	-1.2%	5.7%	6.1%	3.8%	2.26
15 CI Portfolio Series Conservative Balanced Fnd CI A	B	0.32%	2.29%	0.11	0.29%	0.41	0.8818	0.8353	0.8991	0.1077	0.6%	9.7%	7.5%	3.6%	2.45
16 BMO SelectClass Growth Portfolio	C	0.72%	2.20%	0.30	0.70%	0.31	0.8747	0.7644	0.8179	-0.1121	-0.4%	10.7%	7.6%		2.58
17 CI Portfolio Series Income Fund Class A	C	0.45%	1.51%	0.25	0.43%	0.23	0.7617	0.7154	0.8607	0.3426	-0.1%	6.3%	7.2%	5.4%	2.01
18 Quotential Diversified Income Portfolio Series T	C	0.36%	1.56%	0.19	0.34%	0.26	0.8173	0.6454	0.7358	0.2771	-1.3%	5.4%	5.4%	4.3%	1.98
19 BMO Matchmaker Strategic Security Portfolio	C	0.27%	1.20%	0.17	0.20%	0.32	0.7187	0.6945	0.7783	0.5396	-0.7%	4.0%	4.8%	3.2%	2.25
20 Aston Hill Growth & Income Fund	C	0.56%	4.00%	0.12	0.50%	0.68	0.8422	0.5879	0.7025	0.0392	1.4%	14.8%	12.3%		0.00
21 BMO FundSelect Security Portfolio	C	0.20%	1.16%	0.11	0.13%	0.31	0.7164	0.7567	0.8247	0.4990	-1.3%	3.1%	3.6%	2.4%	2.38
22 Trimark Global Balanced Fund	C	0.38%	2.90%	0.10	0.35%	0.37	0.6280	0.8357	0.8611	0.0616	5.2%	16.2%	11.5%	4.1%	2.63
23 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.35%	2.72%	0.10	0.32%	0.45	0.8081	0.7949	0.7800	-0.0956	0.5%	10.3%	8.1%	3.9%	2.57
24 Marquis Balanced Growth Portfolio	C	0.35%	2.85%	0.10	0.31%	0.54	0.9216	0.7800	0.8635	0.0148	0.9%	11.0%	6.8%	3.8%	2.57
25 CI Signature Income & Growth Fund Class A	C	0.34%	3.10%	0.09	0.30%	0.59	0.9398	0.7244	0.8226	-0.0276	-0.7%	9.7%	7.7%	3.6%	2.43
26 Chou Bond	C	0.51%	5.13%	0.09	0.47%	0.53	0.5090	0.3293	0.3273	-0.1896	5.6%	30.6%	5.7%	4.6%	1.45
27 Mac Cundill Global Balanced Fund Series C C\$	C	0.45%	4.76%	0.08	0.40%	0.72	0.7427	0.6773	0.8064	-0.2000	4.7%	22.8%	7.6%	4.2%	2.55
28 BMO GDN Global Diversified Fund	C	0.32%	3.17%	0.08	0.28%	0.58	0.8927	0.7541	0.8671	0.1226	-1.4%	9.1%	7.1%	3.3%	2.50
29 Fidelity Growth Portfolio	C	0.33%	3.45%	0.07	0.28%	0.65	0.9195	0.8006	0.8686	0.0635	1.3%	13.2%	9.3%	3.2%	2.46
30 Fidelity Global Growth Portfolio	C	0.32%	3.76%	0.07	0.27%	0.69	0.9030	0.8132	0.8837	0.0543	1.5%	14.8%	10.2%	3.1%	2.47
31 TD Advantage Balanced Portfolio	D	0.45%	1.23%	0.31	0.44%	0.14	0.8202	0.7073	0.7932	-0.0847	-0.9%	7.3%	6.5%		2.07
32 TD Advantage Balanced Growth Portfolio	D	0.47%	1.63%	0.25	0.46%	0.20	0.8696	0.7708	0.8136	-0.2551	-0.4%	9.5%	7.1%		2.20
33 TD Advantage Growth Portfolio	D	0.50%	2.18%	0.19	0.48%	0.27	0.8923	0.7986	0.8050	-0.3613	0.0%	12.1%	7.8%		2.27
34 Invesco Intactive Diversified Income Portfolio	D	0.28%	1.66%	0.12	0.26%	0.27	0.7951	0.7157	0.7984	0.3468	-2.9%	1.4%	4.5%	3.2%	1.91
35 BMO GDN Conservative Solution	D	0.26%	1.87%	0.10	0.24%	0.32	0.8332	0.7483	0.7824	0.2295	-0.9%	5.7%	6.2%	3.0%	2.44
36 Marquis Balanced Portfolio	D	0.31%	2.47%	0.10	0.28%	0.46	0.9150	0.7671	0.8587	0.1129	0.4%	8.7%	6.1%	3.4%	2.56
37 TD Mgd Income & Moderate Growth Portfolio	D	0.26%	2.10%	0.09	0.23%	0.37	0.8592	0.8004	0.8878	0.2369	-0.4%	7.6%	5.6%	2.9%	2.28
38 Quotential Balanced Income Portfolio Series A	D	0.27%	2.27%	0.09	0.24%	0.42	0.9068	0.6787	0.8316	0.1845	-0.7%	7.4%	4.9%	3.0%	2.09
39 CI Portfolio Series Balanced Fund Class A	D	0.30%	2.59%	0.09	0.26%	0.47	0.8891	0.8406	0.8990	0.0566	0.9%	11.3%	7.9%	3.2%	2.45
40 Invesco Intactive Balanced Income Portfolio Ser A	D	0.26%	2.11%	0.09	0.23%	0.36	0.8278	0.7588	0.8167	0.2512	-3.2%	1.6%	5.1%	2.8%	2.11
41 CIBC Managed Balanced Portfolio Class A	D	0.27%	2.31%	0.09	0.24%	0.40	0.8579	0.8671	0.8983	0.0990	-0.2%	9.2%	6.8%	3.0%	2.24
42 Dynamic Global Asset Allocation Fund	D	0.30%	2.75%	0.08	0.27%	0.39	0.6976	0.6003	0.6130	0.1388	1.9%	8.1%	8.8%	3.2%	2.67
43 Fidelity Balanced Portfolio	D	0.29%	2.80%	0.08	0.25%	0.53	0.9348	0.7571	0.8564	0.1160	-0.2%	8.4%	7.0%	3.1%	2.40
44 Fidelity Global Asset Allocation Fund Series A C\$	D	0.28%	2.64%	0.08	0.25%	0.32	0.5986	0.8364	0.8732	0.2435	2.6%	12.8%	8.0%	2.9%	2.57
45 Fidelity Global Balanced Portfolio	D	0.29%	2.94%	0.08	0.25%	0.54	0.9072	0.7759	0.8840	0.1148	0.0%	9.5%	7.6%	3.1%	2.39
46 CI Portfolio Series Balanced Growth Fund Class A	D	0.29%	2.93%	0.07	0.25%	0.54	0.9036	0.8317	0.8893	0.0197	1.1%	12.7%	8.4%	3.0%	2.46
47 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.25%	2.56%	0.07	0.22%	0.44	0.8474	0.8021	0.8573	0.1518	-2.8%	3.9%	6.0%	2.6%	2.25
48 TD Mgd Balanced Growth Portfolio	D	0.24%	2.64%	0.07	0.21%	0.47	0.8772	0.8278	0.9040	0.1416	0.3%	10.4%	6.5%	2.5%	2.43
49 Northwest Growth & Income Fund Series A	D	0.27%	3.15%	0.06	0.23%	0.55	0.8628	0.8239	0.8849	0.0371	-0.5%	12.1%	7.7%	2.7%	2.67
50 Invesco Intactive Growth Portfolio Series A	D	0.25%	3.02%	0.06	0.21%	0.53	0.8555	0.8245	0.8713	0.0509	-2.0%	6.9%	6.7%	2.5%	2.30
51 CI Portfolio Series Growth Fund Class A	D	0.25%	3.26%	0.06	0.21%	0.60	0.9020	0.8345	0.8870	-0.0002	1.5%	14.5%	8.8%	2.4%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52 Quotential Balanced Growth Portfolio Series A	D	0.23%	2.94%	0.05	0.19%	0.56	0.9359	0.7235	0.8461	0.0685	-0.1%	10.5%	5.5%	2.3%	2.27
53 Dynamic Strategic Growth Portfolio	D	0.23%	2.92%	0.05	0.19%	0.56	0.9402	0.7145	0.8098	0.0427	-0.1%	8.1%	5.0%	2.3%	2.48
54 CIBC Managed Growth Portfolio Class A	D	0.24%	3.16%	0.05	0.20%	0.55	0.8609	0.8715	0.9022	0.0454	0.2%	12.4%	8.0%	2.3%	2.46
55 BMO FundSelect Growth Portfolio	D	0.23%	3.21%	0.05	0.19%	0.57	0.8771	0.8077	0.8941	0.1216	0.4%	12.7%	7.4%	2.2%	2.66
56 CI Harbour Foreign Growth & Income	D	0.28%	4.11%	0.05	0.22%	0.71	0.8446	0.7784	0.8057	-0.1018	1.5%	15.1%	8.0%	2.3%	2.46
57 Dynamic Value Balanced Fund Series A	D	0.27%	4.03%	0.05	0.21%	0.77	0.9353	0.5922	0.7159	-0.0529	0.5%	12.5%	5.1%	2.3%	2.41
58 Marquis Growth Portfolio	D	0.25%	3.74%	0.05	0.20%	0.71	0.9293	0.7726	0.8542	0.0038	1.5%	13.2%	7.5%	2.2%	2.56
59 TD FundSmart Mgd Aggressive Growth Port	D	0.23%	3.34%	0.05	0.19%	0.60	0.8773	0.8496	0.9083	0.0817	1.4%	14.1%	7.6%	2.1%	3.00
60 Distinction Growth Portfolio	D	0.17%	3.26%	0.03	0.12%	0.63	0.9468	0.7432	0.8430	-0.0391	0.5%	12.7%	5.8%	1.4%	3.07
61 Distinction Bold Portfolio	D	0.15%	3.64%	0.02	0.10%	0.69	0.9349	0.7580	0.8554	-0.0663	0.8%	14.9%	6.3%	1.0%	3.25
62 BMO SelectClass Security Portfolio	F	0.44%	0.89%	0.41	0.43%	0.08	0.5884	0.5815	0.6985	0.4890	-1.6%	3.1%	4.3%		2.32
63 TD Mgd Index Income Portfolio	F	0.29%	1.40%	0.16	0.28%	0.19	0.6688	0.7240	0.8191	0.5609	-1.4%	4.1%	5.3%	3.5%	1.49
64 TD Mgd Index Income & Moderate Growth Portfolio	F	0.27%	1.84%	0.11	0.25%	0.29	0.7671	0.8288	0.8985	0.3520	-0.8%	6.7%	6.3%	3.0%	1.55
65 BMO Matchmaker Strategic Balanced Portfolio	F	0.24%	2.07%	0.08	0.21%	0.38	0.8977	0.7826	0.8287	0.2013	0.2%	8.3%	6.5%	2.6%	0.00
66 AGF Elements Conservative Portfolio	F	0.18%	1.63%	0.07	0.16%	0.27	0.8248	0.7851	0.8498	0.3537	-1.8%	3.3%	4.0%	2.0%	2.33
67 TD Mgd Index Balanced Growth Portfolio	F	0.22%	2.35%	0.07	0.20%	0.39	0.8183	0.8592	0.9188	0.2262	-0.3%	8.9%	6.9%	2.4%	1.57
68 RBC Select Balanced Portfolio	F	0.21%	2.23%	0.06	0.18%	0.41	0.9016	0.8469	0.8857	0.0786	-0.3%	9.4%	6.8%	2.2%	1.93
69 BMO FundSelect Balanced Portfolio	F	0.19%	2.00%	0.06	0.16%	0.35	0.8596	0.8433	0.8902	0.2149	-0.5%	7.4%	5.6%	2.0%	2.55
70 BMO Matchmaker Strategic Growth Portfolio	F	0.21%	3.02%	0.05	0.17%	0.56	0.9149	0.8031	0.8485	0.0965	0.9%	12.3%	8.1%	2.0%	0.00
71 Manulife Simplicity Balanced Fund	F	0.19%	2.80%	0.04	0.16%	0.53	0.9333	0.7554	0.8635	0.0779	-0.7%	7.9%	5.4%	1.9%	2.66
72 AGF Elements Balanced Portfolio	F	0.17%	2.37%	0.04	0.14%	0.43	0.8896	0.8040	0.8822	0.1859	-1.5%	5.8%	5.0%	1.7%	2.31
73 Quotential Global Balanced Portfolio	F	0.19%	3.00%	0.04	0.15%	0.54	0.8802	0.7732	0.8824	0.0900	0.6%	11.9%	6.0%	1.8%	2.43
74 TD Mgd Aggressive Growth Portfolio	F	0.19%	3.42%	0.03	0.14%	0.62	0.8824	0.8415	0.9047	0.0702	1.0%	13.7%	7.4%	1.6%	2.52
75 Brandes Global Balanced Fund	F	0.17%	2.86%	0.03	0.14%	0.36	0.6129	0.8468	0.9092	0.2355	3.7%	14.8%	7.7%	1.6%	2.45
76 Quotential Growth Portfolio Series A C\$	F	0.18%	3.55%	0.03	0.13%	0.67	0.9205	0.7729	0.8697	-0.0025	0.2%	13.2%	5.9%	1.4%	2.52
77 TD Mgd Index Aggressive Growth Portfolio	F	0.17%	3.36%	0.03	0.12%	0.60	0.8822	0.8409	0.9049	0.0961	0.4%	12.2%	7.3%	1.3%	1.64
78 RBC Jantzi Balanced	F	0.12%	2.23%	0.02	0.09%	0.41	0.9066	0.8333	0.8641	0.0902	-0.4%	10.0%	6.6%	1.2%	2.32
79 SEI Balanced 60/40 Fund Class - P	F	0.12%	2.68%	0.02	0.09%	0.49	0.9061	0.8110	0.8782	0.1435	-0.9%	8.0%	5.1%	1.0%	2.48
80 RBC Select Growth Portfolio	F	0.11%	2.84%	0.01	0.07%	0.53	0.9130	0.8447	0.8767	-0.0035	0.1%	11.9%	7.0%	0.9%	2.04
81 RBC Balanced Growth Fund Series A	F	0.10%	2.30%	0.01	0.07%	0.42	0.9071	0.8384	0.8785	0.0941	-0.5%	8.8%	5.7%	0.9%	2.37
82 AGF Elements Growth Portfolio	F	0.11%	3.14%	0.01	0.07%	0.59	0.9243	0.7810	0.8754	0.0979	-1.1%	8.5%	5.6%	0.7%	2.35
83 SEI Growth 70/30 Class P	F	0.08%	3.09%	0.00	0.04%	0.58	0.9206	0.8131	0.8713	0.0947	-0.5%	8.8%	5.3%	0.4%	2.59
84 SEI Growth 80/20 Fund Class - P	F	0.07%	3.52%	0.00	0.02%	0.66	0.9214	0.8156	0.8744	0.0605	0.1%	11.5%	6.3%	0.1%	2.59
85 Standard Life Balanced A-Series	F	0.04%	2.42%	-0.01	0.01%	0.46	0.9303	0.7774	0.8278	0.0713	-1.2%	5.2%	4.1%	0.1%	2.50
86 Acuity Diversified Income Fund Class A	F	0.01%	4.00%	-0.01	-0.04%	0.71	0.8676	0.6177	0.7179	0.0751	-2.4%	5.1%	5.5%	-0.8%	2.77
87 AGF World Balanced Fund C\$	F	0.01%	4.36%	-0.02	-0.04%	0.58	0.6484	0.7763	0.9194	0.0847	3.4%	16.8%	6.2%	-1.1%	2.61
88 Investors Global Dividend Fund	F	0.00%	3.61%	-0.02	-0.04%	0.51	0.6963	0.8062	0.9201	0.0965	2.1%	15.5%	6.7%	-0.8%	2.94
89 ROI Global Retirement Fund Series A	F	-0.07%	4.12%	-0.03	-0.12%	0.74	0.8861	0.7600	0.8456	-0.0591	-0.3%	10.1%	7.2%	-1.9%	2.25
90 Norrep Global Income Growth	TBD	0.45%	3.06%	0.12	0.42%	0.33	0.8189	0.7836	0.8094	-0.5281	1.6%	17.2%			0.00
91 O'Leary U.S. Strategic Yield	TBD	0.28%	2.33%	0.09	0.27%	0.23	0.7612	0.6022	0.8079	-0.3310	-1.0%	9.6%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.42%	2.32%	0.15			0.7005	0.9064	0.9484	0.2230	1.6%	13.3%	10.3%	4.6%	
Category Average		0.31%	2.68%	0.11			0.8257	0.7564	0.8309	0.0873	0.2%	10.2%	7.0%	2.6%	2.20

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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	D	0.29%	2.03%	0.11	0.26%	0.37	0.9026	0.7806	0.8701	0.2137	0.1%	7.2%	6.4%	3.3%	2.26
2 IA Clarington Target Click 2020 Fund Series A	D	0.27%	1.91%	0.10	0.25%	0.20	0.5199	0.4579	0.6299	0.6827	-3.5%	0.0%	3.8%	3.0%	2.57
3 Fidelity ClearPath 2010 Portfolio Series A	D	0.24%	1.79%	0.10	0.22%	0.33	0.8968	0.7730	0.8644	0.2303	-0.2%	5.6%	5.5%	2.8%	2.15
4 IA Clarington Target Click 2025 Fund Series A	D	0.27%	2.40%	0.08	0.25%	0.30	0.6220	0.5235	0.6731	0.5959	-4.2%	1.6%	5.6%	3.0%	2.59
5 Fidelity ClearPath 2025 Portfolio Series A	D	0.30%	2.80%	0.08	0.26%	0.54	0.9376	0.7796	0.8539	0.1083	0.7%	10.5%	8.2%	3.1%	2.34
6 Fidelity ClearPath 2020 Portfolio Series A	D	0.26%	2.55%	0.08	0.23%	0.48	0.9231	0.7649	0.8443	0.1771	-0.1%	7.6%	7.2%	2.8%	2.33
7 Fidelity ClearPath 2035 Portfolio Series A	D	0.28%	3.48%	0.06	0.23%	0.67	0.9513	0.7782	0.8419	0.0305	1.6%	13.6%	9.5%	2.7%	2.40
8 Fidelity ClearPath 2045 Portfolio Series A	D	0.29%	3.67%	0.06	0.23%	0.71	0.9546	0.7755	0.8370	0.0097	2.0%	14.8%	9.9%	2.6%	2.47
9 Fidelity ClearPath 2030 Portfolio Series A	D	0.26%	3.23%	0.06	0.21%	0.62	0.9461	0.7717	0.8398	0.0780	0.9%	11.2%	8.7%	2.5%	2.39
10 Fidelity ClearPath 2040 Portfolio Series A	D	0.28%	3.60%	0.06	0.23%	0.70	0.9534	0.7751	0.8375	0.0219	1.8%	14.1%	9.7%	2.6%	2.45
11 IA Clarington Target Click 2015 Fund Series A	F	0.18%	1.13%	0.09	0.17%	0.05	0.2267	0.3200	0.4461	0.7457	-0.4%	0.5%	1.9%	2.1%	1.47
12 RBC Target 2015 Education Fund	F	0.20%	1.50%	0.09	0.18%	0.25	0.8198	0.7071	0.7862	0.4036	-0.4%	2.7%	4.4%	2.3%	1.63
13 RBC Target 2020 Education Fund	F	0.16%	2.24%	0.04	0.13%	0.42	0.9178	0.8050	0.8562	0.1488	-1.2%	5.9%	5.6%	1.6%	1.84
Canadian Dividend & Income Equity															
1 First Asset Canadian Dividend Opportunities Fund	A	0.90%	1.74%	0.48	0.89%	0.12	0.5297	0.4705	0.5588	0.0615	-2.6%	7.5%	13.1%		0.00
2 Sentry Growth & Income Fund	A	0.74%	2.70%	0.25	0.70%	0.48	0.8634	0.7424	0.7501	-0.0965	1.5%	12.1%	13.0%		2.75
3 RBC Canadian Equity Income Fund	A	1.04%	4.44%	0.22	0.97%	0.84	0.9258	0.6485	0.7206	-0.0563	-1.5%	11.4%	15.6%	11.8%	2.10
4 Sentry Canadian Income Fund A	A	0.69%	3.46%	0.18	0.65%	0.61	0.8714	0.6948	0.7098	-0.0564	2.0%	12.4%	14.1%	7.9%	2.70
5 Omega Preferred Equity	B	0.48%	2.44%	0.17	0.46%	0.28	0.5551	0.3422	0.4750	0.1214	-2.0%	2.3%	5.8%	5.5%	1.50
6 Fidelity Dividend Plus	B	0.64%	3.86%	0.15	0.59%	0.64	0.8173	0.6376	0.7000	-0.0074	-2.4%	6.4%	10.4%	7.0%	2.34
7 Beutel Goodman Canadian Dividend Fund	B	0.58%	3.54%	0.14	0.53%	0.60	0.8321	0.7448	0.7112	-0.1462	0.5%	19.4%	11.7%	6.3%	1.50
8 CI Signature Dividend Fund Class A	B	0.53%	3.28%	0.14	0.49%	0.57	0.8542	0.6898	0.7789	-0.0328	-0.2%	13.0%	9.0%	5.9%	1.88
9 Bissett Canadian Dividend	B	0.54%	3.63%	0.13	0.50%	0.64	0.8685	0.6913	0.7058	-0.0992	-3.4%	9.9%	9.5%	5.9%	2.34
10 Mac Saxon Dividend Income Fund Series SI	B	0.63%	4.36%	0.13	0.57%	0.82	0.9226	0.6436	0.7002	-0.0633	-2.3%	10.5%	11.7%	6.6%	1.59
11 BMO GDN Monthly Dividend Fund Ltd. Classic	B	0.39%	2.48%	0.13	0.36%	0.41	0.8173	0.5498	0.6487	0.0395	-1.0%	6.8%	7.0%	4.4%	1.42
12 NexGen Canadian Dividend & Income Tax Managed	B	0.31%	1.92%	0.12	0.29%	0.27	0.6990	0.5824	0.6065	-0.1445	-3.3%	10.2%	7.5%	3.5%	2.87
13 Northwest Canadian Dividend Fund Series A	B	0.50%	3.56%	0.12	0.46%	0.60	0.8326	0.7453	0.7129	-0.1408	0.2%	18.2%	10.8%	5.4%	2.60
14 BMO GDN Monthly High Income Fund II	B	0.56%	4.14%	0.12	0.51%	0.74	0.8802	0.6006	0.6593	0.0258	-1.7%	10.9%	5.8%	13.1%	2.37
15 Fidelity Dividend	B	0.45%	3.20%	0.12	0.40%	0.60	0.9266	0.6570	0.6775	-0.0261	0.1%	7.9%	7.8%	4.8%	2.32
16 Dynamic Equity Income Fund Series A	B	0.51%	3.84%	0.11	0.46%	0.69	0.8809	0.6297	0.6622	0.0261	-2.6%	5.5%	10.9%	5.3%	2.17
17 Dynamic Dividend Fund	B	0.33%	3.15%	0.08	0.29%	0.58	0.8974	0.6789	0.7290	0.0636	-1.8%	8.9%	10.0%	3.5%	1.58
18 CI Canadian Dividend Fund	B	0.33%	3.39%	0.08	0.29%	0.58	0.8356	0.7316	0.6931	-0.1293	0.7%	8.3%	7.6%	3.3%	2.55
19 PH&N Dividend Income Fund Series D	B	0.39%	4.20%	0.08	0.33%	0.78	0.9151	0.7289	0.7223	-0.1278	-1.5%	11.7%	9.1%	3.7%	1.18
20 PH&N Canadian Income	B	0.42%	4.72%	0.07	0.35%	0.88	0.9196	0.7136	0.7527	-0.0665	-1.1%	12.4%	10.2%	3.7%	1.22
21 Matrix Monthly Pay Fund	B	0.35%	4.08%	0.07	0.30%	0.77	0.9321	0.6614	0.6958	-0.1455	-2.5%	6.3%	7.8%	3.3%	3.30
22 Omega High Dividend	B	0.33%	3.83%	0.07	0.28%	0.73	0.9302	0.7031	0.7314	-0.0937	-2.3%	9.3%	6.8%	3.1%	2.15
23 RBC Canadian Dividend Fund Series A	B	0.33%	3.83%	0.07	0.27%	0.75	0.9583	0.6904	0.7149	-0.0920	-1.3%	11.7%	8.2%	3.1%	1.78

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Paterson & Associates - Monthly Investment Fund Ranking Report

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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
24 Renaissance Millennium High Income Fund	C	0.31%	3.67%	0.07	0.26%	0.65	0.8752	0.6901	0.6967	-0.0020	-2.6%	5.3%	11.6%	3.0%	2.49
25 IA Clarington Strategic Equity Income Fund Ser Y	C	0.30%	3.71%	0.06	0.25%	0.65	0.8665	0.7304	0.7376	-0.1669	0.7%	14.8%	7.6%	2.8%	1.90
26 TD Dividend Growth Fund	C	0.32%	4.08%	0.06	0.26%	0.74	0.8963	0.6812	0.6519	-0.1588	-2.6%	11.0%	7.1%	2.9%	2.03
27 Fiera Sceptre High Income Fund Class B	C	0.30%	4.04%	0.06	0.24%	0.76	0.9246	0.6594	0.7180	-0.0754	-0.1%	15.7%	11.8%	2.6%	2.25
28 IA Clarington Canadian Conservative Equity Fund A	C	0.23%	3.21%	0.05	0.18%	0.60	0.9225	0.6349	0.6836	-0.1017	-3.8%	6.7%	7.6%	2.2%	2.42
29 Stone & Co. Dividend Growth Class Canada A	C	0.23%	3.50%	0.04	0.18%	0.68	0.9595	0.7418	0.7629	-0.0780	-2.0%	11.2%	8.9%	2.0%	2.72
30 Ethical Canadian Dividend Fund Class A	C	0.22%	3.62%	0.04	0.17%	0.65	0.8844	0.7373	0.7193	-0.1913	0.0%	16.9%	8.3%	1.9%	2.55
31 Manulife Canadian Stock Fund	C	0.21%	3.85%	0.03	0.15%	0.71	0.9024	0.7079	0.6884	-0.1885	-1.3%	9.6%	3.5%	1.6%	2.36
32 BMO Dividend Fund	C	0.19%	3.55%	0.03	0.14%	0.68	0.9419	0.7101	0.7076	-0.0974	-1.3%	10.9%	7.0%	1.6%	1.79
33 Scotia Canadian Dividend Fund	C	0.20%	3.88%	0.03	0.15%	0.75	0.9455	0.7199	0.7310	-0.0765	-1.2%	10.8%	7.4%	1.5%	1.73
34 CI Canadian Dividend Growth Fund	C	0.20%	3.72%	0.03	0.14%	0.70	0.9214	0.7113	0.7384	-0.0202	-3.8%	6.0%	7.1%	1.5%	2.53
35 Manulife Dividend Fund Series A	C	0.20%	3.86%	0.03	0.14%	0.71	0.9035	0.7092	0.6899	-0.1863	-1.3%	9.6%	3.5%	1.5%	2.36
36 CIBC Dividend Growth Fund	C	0.19%	3.84%	0.03	0.14%	0.76	0.9758	0.6590	0.7077	-0.0803	-2.7%	8.6%	7.3%	1.5%	2.05
37 Mac Maxxum Dividend Fund Series A	C	0.18%	4.19%	0.03	0.13%	0.77	0.9030	0.7404	0.7399	-0.1174	-2.4%	8.8%	5.9%	1.2%	2.54
38 IA Clarington Canadian Dividend Fund Series A	C	0.16%	3.87%	0.02	0.10%	0.76	0.9672	0.6847	0.7001	-0.0816	-3.0%	7.2%	5.6%	1.0%	2.76
39 Renaissance Canadian Dividend Fund	C	0.10%	3.35%	0.01	0.05%	0.65	0.9567	0.6658	0.6934	-0.1482	-2.7%	8.1%	6.5%	0.6%	2.46
40 AGF Dividend Income Fund	C	0.10%	3.93%	0.01	0.04%	0.76	0.9479	0.6922	0.6819	-0.1585	-3.1%	4.6%	4.6%	0.3%	2.20
41 Standard Life Canadian Dividend Growth A-Series	C	0.05%	4.09%	-0.01	-0.01%	0.78	0.9329	0.7042	0.7094	-0.1074	-1.8%	9.4%	6.7%	-0.4%	2.09
42 AGF Tactical Income Fund	F	-0.19%	4.57%	-0.06	-0.26%	0.90	0.9702	0.6317	0.7168	-0.0365	-2.0%	6.7%	3.0%	-3.5%	2.98
Benchmark (S&P/TSX Composite)		0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
Category Average		0.37%	3.63%	0.09			0.8824	0.6712	0.6974	-0.0776	-1.6%	9.9%	8.4%	3.6%	2.15

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.32%	3.57%	0.35	1.29%	0.45	0.7844	0.6336	0.6545	-0.3099	2.3%	14.6%	8.7%		2.24
2 Fidelity Canadian Large Cap Fund Series A	A	0.68%	4.34%	0.14	0.62%	0.80	0.9022	0.7192	0.7279	-0.0145	7.7%	23.5%	19.0%	7.3%	2.46
3 Sentry Diversified Equity Fund Series A	B	0.51%	2.68%	0.16	0.48%	0.45	0.8288	0.5769	0.6550	-0.0143	0.5%	19.3%	4.5%	5.8%	2.99
4 Mac Cundill Canadian Security Fund Series A	B	0.83%	5.01%	0.15	0.77%	0.81	0.7894	0.7230	0.7456	-0.2767	4.0%	23.9%	13.7%	8.8%	2.21
5 Trimark Canadian Endeavour Fund	B	0.87%	5.56%	0.14	0.80%	0.91	0.8008	0.7651	0.7738	-0.0567	3.9%	22.9%	15.8%	8.9%	2.22
6 Beutel Goodman Canadian Intrinsic Fund	B	0.52%	3.39%	0.13	0.48%	0.53	0.7728	0.7872	0.7322	-0.2139	3.7%	20.4%	10.9%	5.7%	1.50
7 RBC North American Value Fund	B	0.54%	3.66%	0.13	0.49%	0.70	0.9425	0.7750	0.7898	-0.1053	1.7%	18.0%	11.5%	5.9%	2.10
8 CI Cambridge Canadian Equity Corp. Class	B	0.57%	4.17%	0.12	0.51%	0.76	0.8984	0.7459	0.7813	-0.0699	5.2%	27.0%	16.6%	5.9%	2.44
9 Mawer Canadian Equity Fund Class A	B	0.52%	3.95%	0.11	0.46%	0.76	0.9434	0.7304	0.7725	-0.0900	0.8%	18.1%	13.1%	5.4%	1.25
10 Mac Ivy All-Canadian	B	0.38%	2.77%	0.11	0.35%	0.40	0.7123	0.8047	0.7109	-0.0471	3.6%	12.2%	9.0%	4.2%	2.58
11 Mac Ivy Canadian Fund Series A	B	0.36%	2.62%	0.11	0.33%	0.37	0.6928	0.8521	0.7427	0.0212	3.5%	14.6%	9.8%	3.9%	2.54
12 Bissett Canadian Equity Fund Series F	B	0.55%	4.67%	0.10	0.49%	0.86	0.9070	0.7113	0.7422	-0.1612	-0.6%	18.3%	12.0%	5.5%	1.19
13 Beutel Goodman Canadian Equity Plus Fund	B	0.43%	3.77%	0.10	0.38%	0.68	0.8845	0.7963	0.8269	-0.0933	2.1%	20.1%	10.9%	4.4%	1.51
14 Trimark Canadian Fund Series - SC	B	0.51%	5.00%	0.09	0.45%	0.87	0.8578	0.7611	0.7849	-0.0893	-2.5%	15.8%	9.6%	4.7%	1.79
15 Northwest Canadian Equity Fund Series A	B	0.43%	4.19%	0.09	0.38%	0.75	0.8767	0.8347	0.8134	-0.0871	1.3%	16.1%	9.2%	4.2%	2.67
16 Manulife Canadian Focused Fund	B	0.43%	4.43%	0.08	0.38%	0.79	0.8692	0.6800	0.6401	-0.0623	2.1%	22.3%	10.6%	4.1%	2.41
17 Bissett Canadian Equity Fund Series A	B	0.45%	4.66%	0.08	0.39%	0.86	0.9070	0.7110	0.7420	-0.1612	-0.9%	16.8%	10.6%	4.2%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 Beutle Goodman Canadian Equity Fund	B	0.40%	4.08%	0.08	0.35%	0.78	0.9365	0.6934	0.7449	-0.0968	-0.4%	17.0%	9.0%	3.9%	1.36
19 RBC O'Shaughnessy All Canadian Equity	B	0.39%	4.42%	0.07	0.33%	0.83	0.9265	0.6962	0.7465	-0.0877	-0.7%	14.8%	11.5%	3.6%	1.81
20 Trimark Canadian Opportunity Class Series A	B	0.33%	4.23%	0.06	0.28%	0.77	0.8892	0.7812	0.8275	-0.0832	3.6%	14.1%	8.0%	3.0%	2.51
21 Leith Wheeler Canadian Equity	B	0.33%	4.69%	0.05	0.26%	0.88	0.9170	0.7272	0.7658	-0.1425	-1.1%	16.3%	10.6%	2.6%	1.56
22 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.32%	3.25%	0.08	0.28%	0.42	0.9548	0.7223	0.7043	-0.4850	-2.4%	9.0%	5.7%		2.65
23 Meritas Monthly Dividend and Income	C	0.29%	3.41%	0.06	0.25%	0.62	0.8895	0.6705	0.6370	-0.0575	0.2%	16.6%	7.8%	2.8%	2.67
24 Steadyhand Equity Fund	C	0.29%	4.01%	0.05	0.24%	0.74	0.8996	0.8129	0.8087	-0.0356	1.8%	19.0%	13.5%	2.5%	1.35
25 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	C	0.38%	6.02%	0.05	0.30%	1.13	0.9221	0.5954	0.6477	-0.0800	3.8%	17.6%	13.0%	2.4%	1.45
26 Fidelity Canadian Growth Company Fund Series A	C	0.30%	4.65%	0.05	0.24%	0.88	0.9262	0.7076	0.7042	-0.1161	7.0%	28.4%	15.3%	2.3%	2.50
27 Omega Canadian Equity	C	0.30%	4.64%	0.05	0.24%	0.87	0.9216	0.6035	0.6785	-0.0748	5.3%	27.9%	15.3%	2.3%	2.50
28 Pro FTSE RAFI Canadian Index Fund	C	0.26%	4.63%	0.04	0.19%	0.88	0.9363	0.6495	0.6823	-0.1309	-3.3%	9.6%	4.2%	1.8%	0.00
29 CI Signature Select Canadian Fund Class A	C	0.23%	4.12%	0.04	0.17%	0.80	0.9484	0.7368	0.8033	-0.1112	-0.5%	12.3%	7.1%	1.8%	2.44
30 RBC O'Shaughnessy Canadian Equity Fund	C	0.23%	4.68%	0.03	0.16%	0.87	0.9151	0.7609	0.7696	-0.1590	1.0%	20.9%	10.1%	1.4%	1.54
31 Mac Saxon Stock Fund Series SI	C	0.22%	4.95%	0.03	0.15%	0.97	0.9618	0.6779	0.7747	-0.0595	-1.5%	14.1%	5.6%	1.1%	2.07
32 Invesco Select Canadian Equity Fund	C	0.17%	3.89%	0.02	0.11%	0.73	0.9183	0.7651	0.7925	-0.1491	0.0%	14.9%	5.4%	1.1%	2.59
33 Dynamic Canadian Value Class	C	0.21%	5.62%	0.02	0.13%	1.06	0.9285	0.5959	0.7065	-0.0904	2.2%	20.2%	5.1%	0.6%	2.40
34 CI Canadian Investment Fund Class A	C	0.18%	4.61%	0.02	0.11%	0.90	0.9571	0.6867	0.7738	-0.1080	2.1%	15.9%	6.5%	0.9%	2.38
35 Mac Focus Canada Fund Series A	C	0.16%	3.92%	0.02	0.10%	0.72	0.8970	0.7902	0.8647	-0.0761	1.4%	12.3%	7.5%	1.0%	2.85
36 PH&N Community Values Cdn Equity	C	0.17%	4.70%	0.02	0.10%	0.92	0.9580	0.6760	0.7040	-0.1706	-1.6%	13.5%	6.7%	0.7%	1.22
37 CI Harbour Fund	C	0.15%	4.34%	0.02	0.09%	0.83	0.9404	0.6943	0.7477	-0.1037	-1.4%	7.9%	6.1%	0.7%	2.44
38 Invesco Canadian Premier Growth Fund Series A	C	0.14%	3.82%	0.02	0.08%	0.70	0.9043	0.7377	0.8345	-0.0742	2.0%	16.9%	6.9%	0.8%	2.72
39 Invesco Canadian Premier Growth Class Series A	C	0.14%	3.84%	0.02	0.08%	0.71	0.9030	0.7417	0.8357	-0.0710	1.9%	17.0%	6.9%	0.8%	2.68
40 Templeton Canadian Stock Fund A	C	0.15%	4.68%	0.02	0.08%	0.89	0.9338	0.6817	0.7354	-0.1568	-2.4%	7.9%	2.7%	0.5%	2.68
41 Dynamic Value Fund of Canada	C	0.16%	5.47%	0.02	0.09%	1.03	0.9258	0.5868	0.6868	-0.1009	2.1%	19.7%	5.1%	0.1%	2.39
42 Mac Maxxum Dividend Growth Fund Series A	C	0.15%	4.91%	0.02	0.10%	0.78	0.7754	0.7109	0.7249	-0.0832	-2.2%	8.9%	3.8%	0.4%	2.53
43 RBC Jantzi Canadian Equity	C	0.14%	4.29%	0.02	0.07%	0.87	0.9941	0.6468	0.7083	-0.0501	-3.7%	9.1%	5.1%	0.5%	2.10
44 Dynamic Dividend Advantage Fund	C	0.14%	4.61%	0.01	0.07%	0.89	0.9466	0.6286	0.7140	-0.0700	2.0%	17.5%	8.9%	0.3%	1.57
45 Dynamic Dividend Advantage Fund Series A	C	0.13%	4.61%	0.01	0.07%	0.89	0.9466	0.6287	0.7140	-0.0701	2.0%	17.5%	8.9%	0.3%	1.57
46 Brandes Sionna Canadian Equity	C	0.12%	3.69%	0.01	0.07%	0.72	0.9624	0.7042	0.7546	-0.0746	-2.0%	10.6%	5.4%	0.6%	2.65
47 Mac Focus All-Canadian Class	C	0.11%	3.80%	0.01	0.06%	0.71	0.9170	0.7683	0.8259	-0.0786	-0.2%	9.3%	6.1%	0.5%	2.60
48 Bissett All Canadian Focus Fund	C	0.11%	4.84%	0.01	0.04%	0.94	0.9502	0.6606	0.7245	-0.0227	-2.1%	12.7%	10.6%	-0.1%	2.69
49 Dynamic Blue Chip Equity	C	0.10%	3.55%	0.01	0.05%	0.68	0.9418	0.6970	0.6966	-0.0364	1.8%	9.2%	5.9%	0.4%	2.41
50 Dynamic Blue Chip Equity Fund	C	0.10%	3.55%	0.01	0.05%	0.68	0.9418	0.6970	0.6965	-0.0365	1.8%	9.2%	5.9%	0.4%	2.41
51 CIBC Canadian Equity Value Fund	C	0.09%	3.84%	0.00	0.03%	0.74	0.9469	0.6518	0.6885	-0.2239	-2.8%	8.4%	4.0%	0.2%	2.11
52 PH&N Canadian Equity Plus Pension Trust Series A	C	0.09%	5.11%	0.00	0.02%	1.00	0.9635	0.7014	0.7426	-0.1333	-0.6%	14.0%	7.5%	-0.5%	0.64
53 Quotential Canadian Growth Portfolio	C	0.09%	4.84%	0.00	0.02%	0.96	0.9717	0.6513	0.7345	-0.0804	-4.2%	9.4%	5.3%	-0.3%	2.71
54 Mac Universal Canadian Growth Fund Series A C\$	C	0.08%	3.51%	0.00	0.04%	0.57	0.7948	0.8157	0.7534	-0.1300	-1.2%	8.3%	5.0%	0.3%	2.55
55 DFA Canadian Core Equity Fund Class A	C	0.08%	4.96%	0.00	0.00%	1.00	0.9908	0.6107	0.6966	-0.0490	-5.3%	4.6%	3.4%	-0.6%	1.53
56 CI Synergy Canadian Corporate Class	C	0.07%	4.34%	0.00	0.01%	0.85	0.9608	0.7573	0.8100	-0.0173	-0.2%	13.6%	7.3%	-0.3%	2.43
57 Fidelity True North Fund Series A	C	0.06%	4.61%	0.00	-0.01%	0.92	0.9809	0.6156	0.6767	-0.0560	2.6%	15.9%	8.0%	-0.6%	2.49
58 Investors Canadian Large Cap Value Fund	C	0.04%	6.35%	0.00	-0.04%	1.11	0.8592	0.6090	0.6547	-0.2683	0.5%	13.9%	-1.9%	-1.8%	2.94
59 PH&N Canadian Equity Fund Series D	C	0.05%	4.91%	0.00	-0.02%	0.98	0.9755	0.6646	0.7138	-0.1322	-1.8%	11.9%	5.5%	-0.9%	1.18
60 Renaissance Canadian Core Value Fund	C	0.03%	3.70%	-0.01	-0.02%	0.71	0.9425	0.7056	0.7541	-0.1569	-2.5%	9.5%	3.5%	-0.4%	2.58
61 BMO Equity Fund	C	0.01%	4.23%	-0.01	-0.05%	0.84	0.9771	0.6502	0.6931	-0.0607	0.2%	13.5%	5.8%	-0.9%	2.37

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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
62 BMO Canadian Equity Class	C	0.01%	4.28%	-0.01	-0.05%	0.85	0.9757	0.6516	0.6959	-0.0612	0.8%	14.4%	6.0%	-1.0%	2.46
63 TD Canadian Value Fund	C	-0.01%	5.59%	-0.01	-0.09%	1.09	0.9604	0.6640	0.7446	-0.0975	-3.3%	9.1%	2.6%	-2.0%	2.18
64 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.00%	5.05%	-0.01	-0.08%	1.02	0.9921	0.6162	0.6867	-0.0447	-1.6%	10.1%	4.9%	-1.6%	2.50
65 RBC North American Growth Fund	C	0.01%	4.29%	-0.01	-0.06%	0.84	0.9631	0.7781	0.7707	-0.0800	0.0%	12.9%	7.4%	-1.0%	2.08
66 HSBC Equity Fund Investor Series	C	0.00%	4.45%	-0.02	-0.06%	0.89	0.9796	0.6509	0.6933	-0.1027	-2.2%	7.6%	4.2%	-1.1%	2.02
67 AGF Social Values Equity Fund	C	-0.03%	5.61%	-0.02	-0.11%	1.08	0.9484	0.5993	0.7036	-0.0721	5.8%	16.7%	6.5%	-2.3%	3.09
68 IA Clarington Canadian Growth Fund Series A	C	-0.04%	4.84%	-0.02	-0.11%	0.98	0.9892	0.6488	0.7213	-0.0626	-3.4%	8.6%	3.2%	-1.8%	2.94
69 NexGen NA Large Cap Tax Managed CGR	C	-0.01%	3.22%	-0.03	-0.05%	0.58	0.8812	0.7850	0.7325	-0.0980	-1.3%	9.5%	5.5%	-0.7%	2.87
70 Dynamic Aurion Canadian Equity Class Series A	D	0.79%	4.55%	0.16	0.74%	0.70	0.9518	0.4772	0.5827	-0.3557	-4.0%	6.0%	0.5%		2.67
71 RBC Canadian Index Fund	D	0.02%	4.80%	-0.01	-0.05%	0.98	1.0000	0.6212	0.6858	-0.0438	-4.2%	7.2%	4.7%	-1.2%	0.72
72 PH&N Canadian Growth Fund Series D	D	0.01%	4.94%	-0.01	-0.06%	0.97	0.9680	0.6999	0.7282	-0.1019	-3.1%	10.5%	4.8%	-1.3%	1.22
73 TD Canadian Index Fund	D	0.00%	4.81%	-0.01	-0.07%	0.98	1.0000	0.6199	0.6855	-0.0431	-4.3%	6.9%	4.5%	-1.4%	0.88
74 AGF Canadian Large Cap Dividend Fund Classic Ser	D	-0.03%	4.45%	-0.02	-0.09%	0.89	0.9853	0.6705	0.7345	-0.0500	-1.0%	8.4%	5.0%	-1.5%	1.87
75 Meritas Jantzi Social Index Fund	D	-0.05%	4.82%	-0.03	-0.12%	0.95	0.9682	0.6667	0.7089	-0.1067	-3.4%	8.3%	4.8%	-2.0%	2.22
76 TD Canadian Blue Chip Equity Fund	D	-0.05%	3.92%	-0.03	-0.11%	0.77	0.9676	0.6752	0.7280	-0.0239	-4.4%	3.3%	3.5%	-1.5%	2.35
77 RBC Canadian Equity Fund Series A	D	-0.08%	4.80%	-0.03	-0.15%	0.98	0.9977	0.6270	0.6924	-0.0733	-3.5%	8.2%	4.2%	-2.3%	2.05
78 Standard Life Canadian Equity A-Series	D	-0.08%	4.61%	-0.03	-0.15%	0.92	0.9777	0.7041	0.7191	-0.1223	-0.6%	12.1%	5.9%	-2.2%	2.54
79 Investors Retirement Growth Portfolio	D	-0.11%	5.48%	-0.03	-0.19%	1.02	0.9161	0.6808	0.7255	-0.1979	-1.0%	11.3%	-0.2%	-3.1%	2.94
80 Trimark Canadian Class Series A	D	-0.08%	4.37%	-0.03	-0.14%	0.82	0.9169	0.7354	0.7853	-0.0950	-2.6%	14.6%	6.4%	-2.1%	2.76
81 BMO GDN Canadian Large Cap	D	-0.08%	4.21%	-0.04	-0.14%	0.85	0.9867	0.6364	0.6988	-0.0605	-3.7%	4.8%	3.2%	-2.0%	2.49
82 Cambridge Canadian Stock Fund Class A	D	-0.09%	3.94%	-0.04	-0.14%	0.60	0.7470	0.5477	0.5816	-0.0668	5.2%	15.3%	4.2%	-2.0%	2.36
83 AGF Canadian Stock Fund	D	-0.13%	4.14%	-0.05	-0.19%	0.81	0.9625	0.6695	0.7282	0.0042	-4.8%	8.3%	3.1%	-2.6%	2.45
84 Capital International - Growth & Income Class A	F	0.03%	3.65%	-0.01	-0.02%	0.69	0.9248	0.6685	0.7504	-0.0031	-0.7%	11.2%	6.3%	-0.4%	0.00
85 Altamira Canadian Index Fund	F	-0.05%	4.77%	-0.03	-0.12%	0.97	0.9954	0.6083	0.6626	-0.0668	-4.2%	7.4%	3.9%	-2.0%	0.68
86 BMO Canadian Equity ETF Fund	F	-0.07%	4.78%	-0.03	-0.14%	0.97	0.9962	0.6232	0.6880	-0.0582	-4.1%	6.8%	3.1%	-2.2%	1.05
87 TD Canadian Equity Fund	F	-0.13%	5.81%	-0.03	-0.22%	1.16	0.9779	0.6609	0.7306	-0.0095	-2.8%	8.7%	4.5%	-3.6%	2.18
88 NexGen NA Growth Tax Managed CGR	F	-0.18%	6.64%	-0.04	-0.27%	1.21	0.8968	0.6439	0.7345	-0.0258	-4.5%	11.6%	-0.6%	-4.8%	2.97
89 CIBC Canadian Equity Fund	F	-0.14%	4.84%	-0.04	-0.22%	0.98	0.9915	0.6399	0.6742	-0.0961	-3.6%	6.0%	4.2%	-3.1%	2.38
90 Dynamic Canadian Dividend Fund	F	-0.13%	4.43%	-0.05	-0.20%	0.84	0.9324	0.6183	0.6886	-0.0509	-1.8%	6.2%	3.9%	-2.8%	2.39
91 Desjardins Environment	F	-0.18%	5.08%	-0.05	-0.25%	1.01	0.9765	0.6331	0.6872	-0.0874	-2.2%	5.1%	2.0%	-3.6%	2.30
92 IA Clarington Canadian Leaders Fund Series A	F	-0.15%	4.43%	-0.05	-0.21%	0.87	0.9584	0.6283	0.6991	-0.0357	-2.9%	8.9%	0.0%	-3.0%	2.38
93 Scotia Canadian Blue Chip Fund	F	-0.15%	4.31%	-0.05	-0.21%	0.85	0.9720	0.6503	0.6865	-0.0472	1.9%	7.6%	3.6%	-2.9%	2.20
94 AGF Canada Class C\$	F	-0.15%	4.18%	-0.05	-0.21%	0.82	0.9630	0.6182	0.6927	0.0176	-2.3%	6.3%	3.3%	-2.8%	2.50
95 Scotia Canadian Growth Fund	F	-0.19%	4.94%	-0.05	-0.27%	0.97	0.9657	0.6693	0.6938	-0.0913	-3.1%	10.9%	3.0%	-3.8%	2.19
96 Renaissance Canadian Growth Fund	F	-0.23%	4.87%	-0.06	-0.30%	0.95	0.9552	0.7193	0.7901	-0.0973	-1.5%	10.2%	2.5%	-4.2%	2.59
97 Norrep All Cap Quant Class A	F	-0.25%	5.02%	-0.06	-0.32%	0.96	0.9423	0.6237	0.6621	-0.0832	-1.3%	11.6%	4.2%	-4.5%	
98 Mac Maxxum All-Canadian Equity	F	-0.21%	4.31%	-0.06	-0.27%	0.86	0.9800	0.6796	0.7029	-0.0667	-4.1%	2.8%	2.4%	-3.6%	2.56
99 PH&N Vintage Fund Series D	F	-0.41%	7.11%	-0.07	-0.51%	1.34	0.9246	0.6432	0.7111	-0.0658	4.1%	21.1%	8.0%	-7.9%	1.50
100 Investors Summa SRI Fund Series C	F	-0.34%	6.16%	-0.07	-0.43%	1.15	0.9160	0.6865	0.7359	-0.1564	-0.4%	8.2%	1.2%	-6.3%	2.94
101 Stone & Co. Flagship Stock Fund Canada A	F	-0.25%	4.76%	-0.07	-0.32%	0.87	0.9005	0.7028	0.7427	-0.0020	4.2%	14.9%	6.3%	-4.3%	3.01
102 Altamira Canadian Equity Growth Fund - A	F	-0.28%	5.02%	-0.07	-0.35%	1.00	0.9830	0.6324	0.7088	-0.0792	-2.1%	6.1%	-0.2%	-4.8%	2.46
103 AltaFund Investment Corp.	F	-0.32%	5.48%	-0.07	-0.40%	1.08	0.9645	0.6248	0.7096	-0.1027	-3.3%	7.7%	0.7%	-5.6%	2.44
104 Investors Canadian Equity Fund	F	-0.33%	5.24%	-0.08	-0.41%	1.04	0.9742	0.6550	0.6798	-0.1072	-2.8%	4.9%	0.7%	-5.5%	2.93
105 Dynamic Power Canadian Growth Fund	F	-0.55%	6.96%	-0.09	-0.65%	1.35	0.9531	0.6381	0.7320	-0.0195	-1.7%	8.4%	-1.7%	-9.2%	2.42

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
106 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.37%	4.93%	-0.09	-0.44%	0.98	0.9766	0.6205	0.6958	-0.0041	-1.9%	5.2%	2.2%	-5.8%	2.80
107 CI Harbour Voyageur Corporate Class	TBD	0.83%	3.57%	0.21	0.80%	0.43	0.9031	0.5983	0.6440	-0.5207	-0.3%	12.4%			2.47
Benchmark (S&P/TSX Composite)		0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
Category Average		0.13%	4.49%	0.02			0.9292	0.6812	0.7228	-0.0962	-0.6%	12.3%	6.2%	0.0%	2.21

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.48%	3.40%	0.42	1.47%	0.16	0.3297	0.4272	0.5254	-0.2581	3.6%	20.8%	20.0%		2.50
2	Norrep Entrepreneurs	A	1.45%	4.24%	0.33	1.42%	0.45	0.8174	0.5837	0.5239	-0.4726	1.0%	27.4%	19.4%		0.00
3	Sentry Small Mid Cap Income Fund A	A	1.17%	3.89%	0.28	1.13%	0.65	0.8138	0.6859	0.7063	-0.0720	5.1%	22.7%	19.6%	14.0%	2.77
4	Dynamic Small Business Fund Series A	A	0.79%	3.35%	0.22	0.75%	0.59	0.8607	0.5325	0.6388	0.0351	-1.9%	3.8%	8.9%	9.2%	2.75
5	CI Can-Am Small Cap Corporate Class A	A	0.74%	3.42%	0.20	0.70%	0.56	0.8060	0.7683	0.7797	-0.1323	3.8%	23.7%	13.7%	8.5%	2.42
6	Trimark Canadian Small Companies Fund	A	1.00%	5.29%	0.18	0.94%	0.77	0.7145	0.7410	0.7149	-0.2590	6.9%	18.6%	14.4%	10.8%	2.70
7	Mawer New Canada Fund	A	0.93%	5.00%	0.17	0.87%	0.92	0.8986	0.6793	0.7747	-0.0476	5.0%	28.9%	18.3%	10.1%	1.47
8	BMO GDN Enterprise Classic	A	0.91%	5.07%	0.17	0.84%	0.92	0.8953	0.6668	0.7677	-0.0347	4.9%	28.0%	17.7%	9.7%	2.22
9	Bissett Microcap Fund Series F	A	1.10%	6.46%	0.16	1.02%	1.06	0.8029	0.4788	0.5989	-0.1410	3.0%	30.2%	21.5%	11.1%	2.42
10	HSBC Small Cap Growth Fund Investor Series	A	0.87%	5.26%	0.15	0.80%	0.93	0.8706	0.6771	0.7629	-0.0541	4.7%	27.4%	17.5%	9.0%	2.37
11	Bissett Canadian High Dividend Fund - A	B	0.70%	4.28%	0.15	0.64%	0.77	0.8781	0.6557	0.6684	-0.0817	1.2%	14.6%	13.5%	7.5%	2.48
12	Bissett Microcap Fund Series A	B	0.99%	6.46%	0.14	0.91%	1.06	0.8032	0.4780	0.5989	-0.1407	2.6%	28.4%	19.8%	9.6%	3.80
13	IA Clarington Canadian Small Cap Fund Series A	B	0.68%	4.39%	0.14	0.62%	0.71	0.7952	0.6888	0.7592	-0.1035	5.9%	23.7%	15.7%	7.2%	2.92
14	Ethical Special Equity Fund Class A	B	0.67%	4.36%	0.14	0.61%	0.71	0.7948	0.6891	0.7486	-0.1175	6.2%	23.8%	15.7%	7.0%	2.76
15	Chou RRSP Fund	B	0.85%	5.96%	0.13	0.79%	0.80	0.6586	0.5709	0.5811	-0.1117	3.8%	37.6%	13.7%	8.4%	1.87
16	Brandes Sionna Canadian Canadian Small Cap Equit	B	0.67%	4.73%	0.13	0.61%	0.83	0.8586	0.6763	0.7302	-0.1405	0.5%	19.9%	13.9%	6.9%	2.59
17	Brandes Canadian Equity Fund	B	0.86%	6.33%	0.13	0.79%	1.03	0.8021	0.7284	0.7843	-0.1143	7.9%	36.4%	15.5%	8.3%	2.68
18	Beutel Goodman Small Cap Fund	B	0.69%	5.43%	0.11	0.62%	1.00	0.9071	0.5322	0.6810	0.0383	-3.2%	10.7%	7.1%	6.7%	1.49
19	Steadyhand Small-Cap Equity Fund	B	0.59%	4.68%	0.11	0.54%	0.69	0.7280	0.6355	0.6679	0.0155	0.3%	13.7%	19.3%	5.9%	1.70
20	Bissett Small Cap Fund Series F	B	0.75%	6.35%	0.11	0.67%	1.09	0.8381	0.6204	0.7605	-0.0876	1.7%	24.5%	13.4%	6.7%	1.80
21	GBC Canadian Growth Fund	B	0.59%	5.02%	0.10	0.52%	0.91	0.8888	0.6696	0.7643	-0.0194	1.4%	19.9%	14.2%	5.7%	1.90
22	TD Canadian Small-Cap Equity Fund	B	0.61%	5.77%	0.09	0.53%	1.08	0.9163	0.5865	0.7361	0.0177	-0.3%	18.4%	10.0%	5.3%	2.55
23	Bissett Small Cap Fund Series A	B	0.65%	6.35%	0.09	0.57%	1.08	0.8382	0.6204	0.7606	-0.0870	1.4%	23.1%	12.2%	5.6%	2.92
24	Fidelity Canadian Opportunities Fund Series A	B	0.53%	5.08%	0.09	0.46%	0.96	0.9260	0.5980	0.6992	-0.0267	1.3%	11.5%	8.2%	4.9%	2.45
25	Norrep Fund	B	0.62%	6.76%	0.08	0.53%	1.24	0.9027	0.6290	0.6707	-0.1240	3.3%	19.4%	16.7%	4.7%	0.00
26	BMO GDN Growth and Income Fund Classic	B	0.41%	4.72%	0.07	0.35%	0.82	0.8495	0.6111	0.6918	-0.0352	-2.2%	7.9%	9.8%	3.7%	1.70
27	Mac Saxon Small Cap Fund Series SI	B	0.53%	6.62%	0.07	0.44%	1.18	0.8735	0.6592	0.7015	-0.1671	2.2%	20.6%	9.7%	3.8%	2.13
28	CI Canadian Small/Mid Cap Fund Class A	B	0.36%	4.78%	0.06	0.30%	0.90	0.9237	0.6411	0.7176	0.0384	-1.6%	8.5%	9.6%	3.0%	2.43
29	Norrep II Class	C	0.42%	6.84%	0.05	0.32%	1.27	0.9114	0.6156	0.6741	-0.1076	0.5%	15.9%	13.3%	2.1%	0.00
30	BMO Special Equity Fund	C	0.37%	6.23%	0.05	0.29%	1.10	0.8689	0.5931	0.6914	-0.0171	1.6%	22.2%	11.5%	2.0%	2.49
31	Renaissance Canadian Small-Cap Fund	C	0.33%	5.67%	0.05	0.25%	1.03	0.8893	0.5663	0.6895	-0.0281	-1.7%	8.2%	4.5%	2.0%	2.58
32	Northwest Specialty Equity Fund Series A	C	0.30%	5.90%	0.04	0.21%	1.10	0.9124	0.6154	0.6763	-0.0032	-1.7%	6.1%	4.8%	1.4%	2.63
33	Fiera Sceptre Equity Growth	C	0.22%	6.58%	0.02	0.13%	1.21	0.9031	0.5735	0.6790	-0.0120	0.5%	16.1%	9.2%	-0.1%	1.62
34	Fiera Sceptre Equity Growth Fund Class B	C	0.22%	6.59%	0.02	0.13%	1.21	0.9031	0.5734	0.6790	-0.0127	0.5%	16.1%	9.1%	-0.2%	1.62

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
35 Dynamic Power Small Cap Fund	C	0.20%	6.32%	0.02	0.12%	1.13	0.8791	0.5832	0.7018	0.0652	-1.0%	11.8%	4.7%	-0.1%	2.77
36 Stone & Co. Growth Industries Fund A	C	0.19%	5.74%	0.02	0.13%	0.82	0.7017	0.5222	0.5898	-0.0427	14.0%	22.0%	8.2%	0.2%	3.23
37 CI Alpine Growth Equity	C	0.16%	6.23%	0.01	0.07%	1.17	0.9246	0.5799	0.7026	0.0443	-0.9%	7.4%	2.4%	-0.5%	2.42
38 Manulife Growth Opportunities Fund Series A	C	0.15%	6.10%	0.01	0.06%	1.15	0.9246	0.5847	0.7067	0.0384	-1.0%	7.2%	2.3%	-0.5%	2.69
39 Investors Canadian Small-Cap	C	0.14%	6.22%	0.01	0.05%	1.16	0.9170	0.5621	0.6644	0.0399	-6.6%	-5.3%	1.7%	-0.7%	2.93
40 Front Street Growth Fund Series B	D	-0.10%	9.22%	-0.02	-0.22%	1.66	0.8858	0.5048	0.6475	-0.0452	-7.5%	-5.0%	-5.7%	-6.4%	2.69
41 Standard Life Canadian Small Cap A-Series	D	-0.05%	6.22%	-0.02	-0.14%	1.12	0.8830	0.6605	0.7278	-0.0948	1.7%	15.1%	3.7%	-3.0%	2.63
42 Goodwood Capital Fund	D	-0.05%	5.60%	-0.02	-0.12%	0.95	0.8289	0.6962	0.7214	-0.0351	2.4%	5.9%	-0.9%	-2.5%	2.65
43 AGF Canadian Small Cap Fund	D	-0.13%	5.58%	-0.04	-0.20%	1.02	0.8933	0.5104	0.6420	0.0411	-2.2%	0.6%	0.7%	-3.4%	2.91
44 Front Street Canadian Equity Fund Series A (LL)	F	-0.24%	5.46%	-0.06	-0.31%	0.93	0.8394	0.5201	0.6610	-0.1232	0.6%	4.6%	-0.3%	-4.6%	3.32
45 AGF Clean Environment Equity Fund	F	-0.32%	5.79%	-0.07	-0.40%	1.05	0.8871	0.6821	0.7975	-0.0709	1.7%	17.1%	7.2%	-5.8%	3.10
46 AGF Canadian Growth Equity Fund Limited	F	-0.36%	5.79%	-0.07	-0.44%	1.10	0.9287	0.5311	0.6756	0.0116	-5.3%	-1.9%	-1.7%	-6.3%	3.04
47 Matrix Small Companies Fund	F	-0.58%	7.58%	-0.09	-0.66%	1.08	0.7019	0.4412	0.5132	-0.2189	-5.3%	-17.6%	-4.2%	-9.9%	3.56
48 AGF Canadian Small Cap Discovery Fund	F	-0.71%	8.22%	-0.10	-0.82%	1.42	0.8485	0.4565	0.5988	0.0153	-13.0%	-8.4%	-9.0%	-12.1%	3.08
49 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.85%	7.86%	-0.12	-0.95%	1.41	0.8834	0.4522	0.5804	-0.0296	-11.9%	-9.3%	-10.7%	-13.2%	3.08
50 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.49%	3.90%	-0.14	-0.52%	0.51	0.6468	0.4761	0.5187	-0.1242	-2.3%	-1.0%	-4.7%	-6.5%	2.95
Benchmark (S&P/TSX Composite)		0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
Category Average		0.42%	5.66%	0.08			0.8391	0.5966	0.6811	-0.0679	0.6%	14.4%	9.1%	2.6%	2.40

U.S. Equity

1 Beutel Goodman American Equity Fund	B	0.78%	3.54%	0.20	0.15%	0.93	0.5134	0.9523	0.7426	-0.0776	8.7%	31.4%	17.3%	9.0%	1.49
2 TD U.S. Equity Portfolio	B	0.62%	3.87%	0.14	-0.08%	1.04	0.6692	0.9756	0.7912	-0.0482	6.1%	22.3%	16.1%	6.8%	2.59
3 TD U.S. Quantitative Equity Fund	C	0.71%	3.51%	0.18	0.08%	0.92	0.6242	0.9570	0.7706	-0.0428	8.1%	24.8%	17.8%	8.0%	1.61
4 Franklin US Rising Dividends Fund	C	0.62%	3.20%	0.17	0.07%	0.80	0.3832	0.9081	0.6194	0.1052	5.1%	21.7%	14.1%	7.0%	2.53
5 Mawer U.S. Equity Fund Class A	C	0.65%	3.66%	0.16	0.01%	0.94	0.4873	0.9387	0.6395	-0.0798	6.5%	27.5%	16.8%	7.2%	1.25
6 Trimark U.S. Companies Fund	C	0.69%	3.94%	0.16	0.00%	1.02	0.6024	0.9397	0.6977	-0.1215	6.0%	20.7%	16.9%	7.6%	2.98
7 Norrep US Class	C	0.86%	5.68%	0.14	0.01%	1.25	0.5678	0.8023	0.7038	-0.2118	7.2%	28.1%	15.8%	8.7%	0.00
8 Franklin US Core Equity	C	0.71%	5.00%	0.13	-0.06%	1.13	0.6494	0.8230	0.7021	-0.0645	8.7%	26.0%	11.6%	7.3%	2.76
9 Ethical American Multi-Strategy Fund Class A	C	0.60%	4.16%	0.13	-0.11%	1.05	0.5979	0.9155	0.6901	-0.0972	3.9%	22.5%	13.4%	6.4%	2.50
10 TD U.S. Blue Chip Equity Fund	C	0.58%	3.99%	0.13	-0.10%	0.99	0.6682	0.9058	0.7474	-0.0525	6.7%	19.6%	16.7%	6.1%	2.55
11 Northwest U.S. Equity Fund	C	0.69%	5.26%	0.12	-0.16%	1.25	0.7007	0.8607	0.7391	-0.1060	6.0%	25.1%	11.9%	6.8%	2.64
12 DFA U.S. Vector Equity Fund Class A	C	0.65%	5.41%	0.11	-0.28%	1.36	0.7255	0.9126	0.7833	-0.0987	6.7%	31.4%	16.9%	6.2%	1.69
13 RBC O'Shaughnessy U.S. Value Fund	C	0.71%	6.04%	0.11	-0.15%	1.26	0.7945	0.7598	0.7726	-0.0137	6.7%	26.9%	19.3%	6.4%	1.53
14 Mac Cundill American Class	C	0.69%	6.53%	0.09	-0.23%	1.36	0.7517	0.7566	0.7470	-0.1156	10.5%	28.9%	15.7%	5.8%	2.62
15 PH&N U.S. Dividend Income	D	0.62%	3.86%	0.14	-0.05%	0.97	0.5643	0.9166	0.7265	0.0945	5.5%	22.8%	14.7%	6.7%	1.22
16 Mackenzie Universal U.S. Blue Chip Class	D	0.54%	3.57%	0.13	-0.09%	0.93	0.5800	0.9455	0.7221	-0.1451	5.0%	20.4%	16.3%	5.9%	2.61
17 DFA U.S. Core Equity Fund Class A	D	0.60%	4.23%	0.13	-0.16%	1.13	0.6909	0.9671	0.7952	-0.0837	6.5%	27.7%	16.3%	6.3%	1.57
18 Standard Life U.S. Equity A-Series	D	0.51%	3.55%	0.12	-0.14%	0.95	0.5833	0.9708	0.7398	-0.1087	8.1%	30.0%	16.0%	5.5%	2.51
19 Investors U.S. Large Cap Value Fund	D	0.54%	3.96%	0.12	-0.14%	1.01	0.5299	0.9245	0.7495	-0.0621	8.1%	22.9%	13.3%	5.7%	2.95
20 CI American Managers Corp. Class	D	0.49%	3.96%	0.11	-0.20%	1.02	0.7705	0.9361	0.8227	-0.1028	5.6%	22.2%	14.1%	5.1%	2.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 Manulife U.S. Opportunities Fund	D	0.57%	4.83%	0.10	-0.23%	1.17	0.7114	0.8813	0.7865	-0.1584	5.5%	23.5%	14.0%	5.6%	2.43
22 Dynamic Power American Growth Fund	D	0.56%	5.58%	0.09	-0.21%	1.14	0.5927	0.7406	0.5462	-0.1041	5.4%	5.2%	16.7%	4.9%	1.69
23 Brandes U.S. Equity Fund	D	0.55%	5.63%	0.08	-0.44%	1.45	0.6944	0.9367	0.7998	0.0458	7.5%	33.8%	17.8%	4.7%	2.66
24 TD U.S. Index Fund	F	0.62%	3.59%	0.15	-0.05%	0.98	0.6088	0.9953	0.7896	0.0027	6.2%	23.4%	16.9%	6.9%	0.54
25 Pro FTSE RAFI US Index Fund	F	0.68%	4.28%	0.14	-0.07%	1.09	0.6453	0.9284	0.7869	-0.0312	5.7%	26.0%	14.8%	7.3%	0.00
26 Scotia U.S. Index Fund	F	0.56%	3.55%	0.14	-0.10%	0.98	0.6234	0.9990	0.7884	-0.0173	6.1%	22.6%	16.3%	6.1%	1.15
27 Scotia CanAm Index Fund	F	0.55%	3.58%	0.13	-0.12%	0.98	0.6322	0.9985	0.7851	-0.0197	5.9%	22.4%	16.2%	6.0%	1.15
28 Renaissance U.S. Equity Fund Class A C\$	F	0.42%	3.79%	0.09	-0.27%	1.02	0.6724	0.9777	0.7772	0.0136	5.6%	22.4%	16.4%	4.3%	1.92
29 Capital International - U.S. Equity Class A	F	0.39%	3.51%	0.09	-0.24%	0.94	0.6626	0.9741	0.7940	0.0393	3.7%	21.9%	12.4%	4.1%	0.00
30 PH&N U.S. Equity Fund Series D	F	0.46%	4.24%	0.09	-0.28%	1.10	0.6493	0.9385	0.7706	0.0199	7.6%	24.1%	14.6%	4.5%	1.22
31 CI American Value Fund Class A	F	0.38%	3.54%	0.09	-0.25%	0.93	0.6686	0.9564	0.8194	-0.0626	7.5%	20.9%	13.8%	3.8%	2.43
32 Mac Univ U.S. Growth Leaders Fund Series A	F	0.38%	3.55%	0.09	-0.23%	0.90	0.5605	0.9161	0.6944	-0.0660	3.7%	16.4%	13.0%	3.9%	2.92
33 BMO U.S. Equity Fund	F	0.35%	3.36%	0.08	-0.25%	0.88	0.6524	0.9544	0.7541	-0.0179	5.0%	19.3%	14.6%	3.5%	2.47
34 BMO U.S. Equity ETF Fund	F	0.49%	5.13%	0.08	-0.28%	1.13	0.8362	0.8006	0.8004	-0.1163	2.8%	19.7%	16.2%	4.3%	1.15
35 Franklin Flex Cap Growth	F	0.38%	3.80%	0.08	-0.28%	0.97	0.6172	0.9231	0.7377	-0.0728	5.1%	13.7%	10.6%	3.7%	2.53
36 Meritas U.S. Equity Fund	F	0.37%	3.67%	0.08	-0.29%	0.97	0.6310	0.9574	0.7401	-0.0299	6.5%	22.1%	13.7%	3.6%	2.58
37 Altamira US Currency Neutral Index Fund	F	0.51%	5.47%	0.08	-0.29%	1.18	0.8487	0.7820	0.7952	-0.0967	2.7%	19.5%	17.0%	4.4%	0.71
38 RBC U.S. Index Currency Neutral Fund	F	0.49%	5.45%	0.08	-0.31%	1.17	0.8533	0.7819	0.7952	-0.0895	2.8%	19.8%	16.8%	4.1%	0.72
39 AGF American Growth Class C\$	F	0.38%	4.23%	0.07	-0.30%	0.99	0.6414	0.8551	0.6709	-0.1346	4.8%	14.7%	13.7%	3.5%	2.70
40 Renaissance U.S. Equity Value Fund Class A C\$	F	0.34%	4.16%	0.07	-0.39%	1.08	0.6405	0.9437	0.7952	-0.0674	5.6%	23.6%	14.4%	3.1%	2.72
41 Fidelity American Opportunities Fund Series A C\$	F	0.33%	4.05%	0.06	-0.36%	1.02	0.6738	0.9169	0.7908	-0.0565	5.7%	20.1%	12.8%	3.0%	2.57
42 Fidelity Growth America Fund Series A C\$	F	0.30%	3.93%	0.06	-0.40%	1.03	0.7161	0.9502	0.7821	-0.0430	4.9%	19.4%	12.8%	2.7%	2.55
43 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.28%	3.86%	0.05	-0.40%	1.00	0.7053	0.9419	0.7793	-0.0691	6.2%	20.4%	13.1%	2.5%	2.53
44 Altamira US Equity Fund	F	0.25%	3.44%	0.05	-0.37%	0.90	0.5545	0.9568	0.7454	-0.1073	7.8%	23.8%	13.1%	2.3%	2.49
45 Bissett U.S. Focus	F	0.29%	4.49%	0.05	0.11%	0.27	0.2856	0.2190	0.3270	0.0622	6.5%	21.1%	14.5%	2.2%	2.74
46 AGF U.S. Risk Managed Class C\$	F	0.23%	3.36%	0.05	-0.35%	0.86	0.5743	0.9298	0.6847	-0.1247	5.1%	15.2%	11.3%	2.1%	2.82
47 CI Cambridge American Equity Fund Class A C\$	F	0.27%	4.48%	0.05	-0.47%	1.09	0.7452	0.8855	0.7828	-0.1167	4.6%	20.3%	12.1%	2.1%	2.44
48 CI Synergy American Fund	F	0.23%	3.65%	0.04	-0.40%	0.93	0.7422	0.9229	0.7781	-0.1599	3.4%	20.4%	13.3%	2.0%	2.45
49 Manulife Value Fund	F	0.29%	5.71%	0.04	-0.64%	1.37	0.7583	0.8688	0.7915	-0.0427	5.4%	23.6%	14.2%	1.5%	2.51
50 Dynamic American Value Fund	F	0.19%	3.62%	0.03	-0.26%	0.65	0.7277	0.6512	0.6489	-0.0162	1.5%	7.3%	8.1%	1.4%	2.45
51 RBC U.S. Equity Fund C\$	F	0.16%	3.39%	0.03	-0.45%	0.90	0.6865	0.9671	0.7866	-0.1022	4.5%	18.1%	11.0%	1.2%	2.09
52 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	F	0.15%	5.09%	0.02	-0.58%	1.08	0.7244	0.7684	0.7163	-0.0683	4.1%	19.7%	16.2%	0.2%	2.68
Benchmark (S&P 500 C\$)		0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average		0.49%	4.25%	0.10			0.6498	0.8901	0.7412	-0.0623	5.8%	22.1%	14.7%	4.8%	2.04

U.S. Small / Mid Cap Equity

1	Trimark U.S. Small Companies Class Series A	A	1.30%	5.05%	0.24	0.53%	1.13	0.6043	0.8173	0.6800	-0.1118	5.7%	23.6%	18.6%	15.1%	2.93
2	TD U.S. Small-Cap Equity Fund	B	1.13%	4.89%	0.22	0.32%	1.19	0.6405	0.8834	0.6945	-0.1101	6.1%	26.4%	19.9%	12.9%	2.56
3	Mackenzie Universal American Growth Class	B	0.83%	3.67%	0.21	0.26%	0.84	0.4376	0.8317	0.6100	-0.1182	3.2%	20.5%	13.0%	9.6%	2.64
4	Fidelity Small Cap America Fund Series A C\$	B	1.01%	5.12%	0.18	0.18%	1.23	0.7570	0.8704	0.6998	-0.0480	4.8%	29.1%	25.4%	11.1%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Brandes U.S. Small Cap Equity Fund	B	1.13%	8.43%	0.13	-0.12%	1.84	0.7054	0.7946	0.6836	-0.0446	3.0%	31.8%	17.4%	9.6%	2.68
6 GBC American Growth Fund Inc.	C	0.76%	4.35%	0.16	0.08%	1.00	0.7020	0.8330	0.6772	-0.0889	4.8%	20.9%	19.3%	8.3%	1.90
7 TD U.S. Mid - Cap Growth Fund	C	0.75%	4.41%	0.15	0.02%	1.07	0.7266	0.8854	0.7466	-0.0525	5.7%	23.6%	16.3%	8.2%	2.55
8 CI American Small Companies Fund Class A C\$	C	0.69%	4.39%	0.14	-0.08%	1.12	0.6810	0.9300	0.7668	-0.0576	6.4%	27.9%	17.2%	7.3%	2.44
9 Omega Consensus American Equity	C	0.69%	5.31%	0.12	-0.17%	1.27	0.6495	0.8675	0.7250	-0.0392	6.0%	23.7%	14.4%	6.8%	2.14
10 RBC U.S. Mid-Cap Equity Fund	F	0.26%	3.96%	0.05	-0.38%	0.93	0.7089	0.8580	0.6590	-0.2070	4.6%	15.6%	12.2%	2.2%	2.09
11 AGF Aggressive U.S. Growth Fund C\$	F	0.05%	4.76%	0.00	-0.67%	1.07	0.7432	0.8151	0.6665	-0.0930	4.1%	18.2%	14.0%	-0.7%	2.72
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.06%	7.86%	-0.02	-1.15%	1.60	0.7641	0.7415	0.6897	-0.2025	3.5%	27.2%	17.0%	-4.5%	1.54
Benchmark (S&P 500 C\$)		0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average		0.71%	5.18%	0.13			0.6767	0.8440	0.6916	-0.0978	4.8%	24.0%	17.1%	7.1%	2.39

North American Equity

1 Vertex Value Fund	A	1.26%	4.01%	0.30	1.24%	0.32	0.5850	0.7113	0.5880	-0.4387	4.2%	48.8%	17.8%		3.54
2 Mac Ivy Enterprise Fund Series A	B	0.83%	3.49%	0.22	0.30%	0.78	0.5445	0.8103	0.6497	-0.1317	2.9%	18.1%	14.8%	9.6%	2.57
3 Trimark North American Endeavour Class	C	0.79%	6.27%	0.11	-0.04%	1.22	0.6159	0.7076	0.6740	-0.1447	7.3%	26.8%	6.3%	7.4%	2.96
4 TD North American Dividend Fund	F	0.42%	3.23%	0.11	-0.10%	0.77	0.6560	0.8688	0.6846	0.0063	3.9%	15.8%	13.0%	4.5%	2.56
5 BMO North American Dividend Fund	F	0.32%	3.40%	0.07	-0.26%	0.86	0.7571	0.9231	0.7733	-0.0915	3.8%	21.4%	13.5%	3.2%	2.52
6 Mac Universal North American Growth CI Sr A	F	0.38%	4.12%	0.07	-0.23%	0.89	0.8520	0.7875	0.8046	-0.1438	3.1%	15.4%	8.6%	3.6%	2.63
7 Investors North American Equity Fund	F	0.27%	4.84%	0.04	-0.50%	1.15	0.8578	0.8598	0.7942	-0.1279	3.5%	17.4%	8.2%	1.9%	2.92
8 Renaissance U.S. Equity Growth Fund	F	-0.11%	4.85%	-0.04	-0.72%	0.89	0.8686	0.6691	0.6774	0.0018	3.7%	14.2%	5.1%	-2.7%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.81%	1.16%	0.64	0.81%	0.06	0.4695	0.7613	0.3805	-0.5138	2.4%	12.2%			2.26
Benchmark (S&P 500 C\$)		0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average		0.55%	3.93%	0.17			0.6896	0.7888	0.6696	-0.1760	3.9%	21.1%	10.9%	3.9%	2.75

Global Equity

1 Mawer Global Equity	B	0.92%	2.69%	0.31	0.73%	0.48	0.6757	0.8516	0.8636	-0.3854	4.4%	23.3%	16.5%		1.45
2 EdgePoint Global Portfolio	B	1.24%	4.72%	0.25	0.92%	0.82	0.6211	0.7612	0.6461	-0.3410	7.5%	28.8%	15.5%		2.22
3 Mac Ivy Foreign Equity Fund Series A C\$	B	0.58%	2.51%	0.20	0.39%	0.48	0.2991	0.7963	0.6399	0.1095	5.2%	17.3%	11.7%	6.8%	2.60
4 CI Global Managers Corporate Class A C\$	B	0.47%	2.94%	0.14	0.18%	0.73	0.7233	0.8722	0.9175	0.0797	2.8%	18.3%	10.9%	5.2%	2.44
5 CI Black Creek Global Leaders Fund	B	0.67%	4.54%	0.13	0.26%	1.05	0.6276	0.8088	0.8654	0.0030	4.1%	26.6%	12.1%	7.0%	2.59
6 Capital International - Global Equity Class A	B	0.48%	3.79%	0.11	0.10%	0.96	0.7411	0.8887	0.9397	0.0480	5.2%	22.0%	14.1%	5.0%	0.00
7 BMO SelectClass Aggressive Growth Portfolio	C	0.85%	3.00%	0.26	0.61%	0.59	0.8701	0.7690	0.8229	-0.2001	0.6%	14.9%	9.4%		2.69
8 AGF Global Dividend Fund C\$	C	0.45%	2.76%	0.14	0.18%	0.68	0.6320	0.8392	0.9362	0.0535	1.9%	15.5%	11.2%	5.0%	2.45
9 Mac Focus Fund Series A C\$	C	0.45%	3.38%	0.11	0.13%	0.81	0.6933	0.8359	0.8914	-0.0930	4.4%	17.6%	12.0%	4.8%	2.63
10 Ethical Global Dividend	C	0.54%	4.51%	0.10	0.12%	1.05	0.6866	0.7820	0.9003	0.1094	-0.3%	18.8%	13.0%	5.4%	2.56
11 Mutual Global Discovery Fund Series A	C	0.39%	3.20%	0.10	0.11%	0.71	0.7517	0.7293	0.8508	-0.1531	3.1%	21.1%	11.0%	4.1%	2.62
12 Stone & Co. Flagship Global Growth Fund A	C	0.46%	4.08%	0.10	0.07%	0.99	0.7483	0.8539	0.8894	0.0237	4.6%	22.2%	12.4%	4.7%	2.92

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Mac Univ Global Growth Fund Series A	C	0.44%	4.13%	0.09	0.05%	0.98	0.7680	0.8015	0.8988	0.0430	2.9%	21.4%	10.6%	4.3%	2.90
14 Renaissance Global Growth Fund	C	0.33%	2.96%	0.09	0.05%	0.71	0.6501	0.8499	0.8916	0.0876	2.0%	16.4%	10.4%	3.5%	2.81
15 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.37%	3.43%	0.09	0.04%	0.82	0.7737	0.8789	0.8351	-0.0307	4.8%	15.9%	11.0%	3.8%	3.08
16 TD Global Growth Fund	C	0.39%	3.93%	0.08	0.01%	0.96	0.7412	0.8648	0.8855	0.1015	7.8%	27.2%	11.4%	3.8%	2.55
17 CI Global Value Fund Class A C\$	C	0.35%	3.49%	0.08	0.01%	0.86	0.6851	0.8548	0.9178	0.0754	2.9%	20.1%	10.0%	3.5%	2.46
18 TD Global Dividend Fund	C	0.36%	3.61%	0.08	0.01%	0.89	0.7187	0.8631	0.9204	0.1065	3.6%	20.5%	13.4%	3.6%	2.57
19 Mac Cundill Value Fund Series C C\$	C	0.43%	5.07%	0.07	0.01%	1.08	0.7371	0.6946	0.8192	-0.1890	6.7%	28.3%	10.3%	3.7%	2.59
20 Beutel Goodman World Focus Equity Fund	C	0.34%	3.90%	0.07	-0.03%	0.94	0.6185	0.8301	0.9151	0.0277	5.0%	24.3%	12.4%	3.2%	1.52
21 Mac Founders Fund Series A C\$	C	0.35%	4.00%	0.07	-0.02%	0.93	0.9000	0.7747	0.8627	-0.0609	2.2%	15.9%	9.1%	3.2%	2.63
22 Renaissance Optimal Global Equity Portfolio	C	0.32%	3.78%	0.07	-0.04%	0.92	0.7688	0.8446	0.8917	0.1086	3.0%	17.9%	8.5%	3.1%	2.73
23 Trimark Fund - SC	C	0.33%	3.82%	0.07	-0.03%	0.91	0.6327	0.8696	0.8609	0.1779	3.1%	20.1%	13.3%	3.1%	1.73
24 Manulife Global Focused Fund	C	0.41%	5.12%	0.07	-0.02%	1.08	0.7980	0.7244	0.7778	-0.0828	1.0%	17.1%	8.3%	3.4%	2.72
25 Tradex Global Equity Fund	C	0.37%	4.46%	0.07	-0.05%	1.06	0.7251	0.8045	0.8956	-0.0186	2.9%	21.5%	13.0%	3.2%	2.26
26 CI Cambridge Global Equity Corp. Class	C	0.36%	4.44%	0.06	-0.03%	0.99	0.7865	0.7517	0.8317	-0.1109	3.4%	22.1%	11.9%	3.2%	2.46
27 Scotia Global Growth Fund	C	0.34%	4.28%	0.06	-0.08%	1.08	0.7961	0.8843	0.9221	0.0411	4.5%	24.1%	12.8%	3.1%	2.55
28 AGF Global Equity Fund C\$	C	0.32%	3.91%	0.06	-0.07%	0.98	0.7631	0.8496	0.9549	0.0696	3.5%	20.7%	12.6%	2.9%	2.92
29 Dynamic Power Global Growth Class Series A C\$	C	0.37%	5.98%	0.05	-0.10%	1.18	0.7347	0.7044	0.6937	0.0012	6.4%	14.6%	11.8%	2.2%	1.42
30 Marquis Equity Portfolio	C	0.28%	4.38%	0.05	-0.12%	1.02	0.9173	0.7845	0.8572	-0.0706	2.5%	17.0%	8.4%	2.2%	2.73
31 Dynamic Power Global Navigator Class	C	0.34%	6.04%	0.04	-0.19%	1.33	0.8779	0.7435	0.8036	0.0108	3.1%	16.6%	5.8%	1.8%	2.81
32 Mutual Beacon Fund A	C	0.28%	4.98%	0.04	-0.15%	1.10	0.8172	0.7669	0.8066	-0.0938	4.1%	22.6%	13.1%	1.9%	2.72
33 Harbour Foreign Equity Corporate Class	C	0.31%	5.62%	0.04	-0.17%	1.22	0.8455	0.7557	0.7774	-0.1104	1.8%	18.4%	10.7%	1.8%	2.46
34 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.28%	3.64%	0.06	-0.07%	0.89	0.8453	0.8524	0.8830	-0.0442	-0.1%	12.8%	8.2%	2.6%	2.35
35 Renaissance Global Markets Fund	D	0.28%	3.80%	0.05	-0.05%	0.84	0.8358	0.7470	0.8255	0.0160	-0.7%	15.5%	10.8%	2.5%	2.68
36 PH&N Community Values Global Equity	D	0.30%	4.29%	0.05	-0.12%	1.07	0.7492	0.8766	0.9159	0.0828	4.0%	18.6%	8.1%	2.5%	1.28
37 Templeton Growth Fund, Ltd. Series A C\$	D	0.29%	4.18%	0.05	-0.13%	1.06	0.7075	0.8754	0.9434	0.0393	5.7%	25.2%	12.7%	2.4%	2.52
38 Ethical Global Equity Fund Class A	D	0.27%	4.13%	0.05	-0.13%	1.01	0.7021	0.9175	0.8553	-0.0619	3.0%	21.7%	9.1%	2.2%	2.65
39 Northwest Global Equity Fund Series A	D	0.25%	3.90%	0.05	-0.12%	0.95	0.6136	0.8370	0.9261	0.0385	4.6%	25.6%	11.7%	2.2%	2.66
40 Steadyhand Global Equity Fund	D	0.26%	4.29%	0.05	-0.15%	1.06	0.6444	0.8613	0.9349	0.0476	5.8%	22.0%	8.8%	2.1%	1.70
41 Invesco Global Growth Class Series A C\$	D	0.22%	3.36%	0.04	-0.10%	0.82	0.6944	0.8489	0.9038	0.0280	2.8%	17.7%	10.4%	2.0%	2.95
42 IA Clarington Global Opportunities Fund Series A	D	0.27%	4.64%	0.04	-0.17%	1.11	0.7106	0.8195	0.8964	-0.0410	3.5%	29.5%	7.9%	1.9%	2.56
43 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.22%	3.58%	0.04	-0.12%	0.84	0.6236	0.8422	0.8606	0.1372	1.8%	18.6%	12.2%	1.8%	2.82
44 TD Global Equity Portfolio	D	0.22%	3.91%	0.04	-0.17%	0.98	0.7666	0.8769	0.9261	0.0819	5.3%	22.2%	10.9%	1.7%	2.73
45 BMO Global Equity Class	D	0.21%	3.91%	0.03	-0.18%	0.98	0.6702	0.8924	0.9198	0.0922	4.7%	22.0%	13.1%	1.6%	2.58
46 Quotential Global Growth Portfolio Series A C\$	D	0.20%	3.86%	0.03	-0.18%	0.97	0.8136	0.8505	0.9384	0.0372	2.6%	17.3%	8.4%	1.5%	2.68
47 CI Portfolio Series Maximum Growth Fund Class A	D	0.20%	3.91%	0.03	-0.17%	0.94	0.9086	0.8306	0.8749	-0.0411	2.1%	17.0%	9.5%	1.5%	2.45
48 CI U.S. Equity Plus Fund	D	0.22%	4.56%	0.03	-0.22%	1.10	0.7922	0.8601	0.8587	-0.0624	8.8%	24.5%	10.1%	1.4%	2.57
49 BMO Global Dividend Class	D	0.18%	3.54%	0.03	-0.18%	0.89	0.6707	0.8994	0.9296	0.0965	-0.5%	9.7%	9.3%	1.4%	2.64
50 Dynamic Global Value Fund Series A	D	0.19%	5.77%	0.02	-0.28%	1.20	0.8688	0.6235	0.8269	0.0850	0.5%	25.2%	4.8%	0.2%	2.46
51 TD Advantage Aggressive Growth Portfolio	F	0.51%	2.78%	0.16	0.32%	0.47	0.9002	0.8128	0.7951	-0.4199	0.5%	14.8%	8.5%		2.23
52 BMO Sustainable Opportunities Class	F	0.56%	3.42%	0.14	0.27%	0.74	0.5528	0.8532	0.9224	-0.1050	3.8%	21.1%	10.7%		2.69
53 BMO Sustainable Opportunities Class	F	0.56%	3.42%	0.14	0.27%	0.74	0.5528	0.8532	0.9224	-0.1050	3.8%	21.1%	10.7%		2.69
54 PH&N Global Equity Fund Series D	F	0.28%	4.20%	0.05	-0.14%	1.06	0.7273	0.8909	0.9250	0.1037	4.5%	18.7%	9.2%	2.3%	1.28
55 BMO Matchmaker Aggressive Growth Portfolio	F	0.23%	3.71%	0.04	-0.11%	0.87	0.9067	0.8131	0.8568	0.0033	1.6%	16.3%	9.4%	2.0%	0.00
56 Dynamic Global Dividend Fund Series A C\$	F	0.15%	3.24%	0.03	-0.09%	0.62	0.7237	0.6678	0.6970	0.0424	3.0%	9.1%	7.8%	1.2%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
57 Quotential Maximum Growth Portfolio Series A C\$	F	0.17%	4.17%	0.02	-0.22%	0.98	0.9178	0.7897	0.8664	-0.0295	0.8%	15.1%	7.1%	1.0%	2.67
58 BMO FundSelect Aggressive Growth Portfolio	F	0.16%	3.64%	0.02	-0.19%	0.89	0.8965	0.8377	0.8969	0.0453	1.5%	15.6%	8.2%	1.1%	2.83
59 CI Global Fund Class A C\$	F	0.16%	4.20%	0.02	-0.25%	1.05	0.7913	0.8630	0.9213	0.0152	2.3%	20.9%	11.4%	0.8%	2.46
60 TD Mgd Index Max Eqty Growth Portfolio	F	0.15%	3.82%	0.02	-0.23%	0.96	0.8464	0.8851	0.9239	0.0405	1.2%	15.9%	9.2%	0.9%	1.70
61 TD Global Value Fund	F	0.14%	3.74%	0.02	-0.23%	0.93	0.6941	0.8887	0.9032	-0.0054	7.9%	24.7%	10.9%	0.8%	2.68
62 CI Synergy Global Corporate Class A C\$	F	0.14%	3.89%	0.02	-0.24%	0.97	0.7481	0.8767	0.9198	-0.0604	3.1%	23.8%	11.8%	0.8%	2.46
63 Omega Global Equity	F	0.14%	3.98%	0.02	-0.26%	1.01	0.8043	0.8712	0.9433	0.0540	4.2%	20.2%	11.3%	0.7%	2.60
64 RBC Jantzi Global Equity	F	0.11%	3.50%	0.01	-0.24%	0.88	0.7921	0.8923	0.9059	-0.0511	2.6%	22.6%	11.7%	0.6%	2.26
65 National Bank Global Equity	F	0.11%	3.52%	0.01	-0.24%	0.88	0.7026	0.9114	0.8953	-0.0036	3.3%	22.0%	11.5%	0.6%	2.62
66 TD Mgd Max Equity Growth Portfolio	F	0.10%	4.23%	0.01	-0.31%	1.04	0.8851	0.8461	0.8977	0.0298	1.7%	15.9%	7.9%	0.1%	2.66
67 Investors Global Fund	F	0.10%	4.66%	0.01	-0.35%	1.13	0.7904	0.8353	0.8958	-0.0601	3.4%	22.5%	7.0%	-0.1%	2.95
68 Investors Growth Portfolio	F	0.09%	4.31%	0.00	-0.32%	1.05	0.8516	0.8788	0.8597	-0.0878	2.4%	17.1%	6.9%	0.0%	2.96
69 Fidelity Global Fund Series A C\$	F	0.09%	4.07%	0.00	-0.32%	1.03	0.8089	0.8655	0.9349	0.0533	3.7%	18.2%	9.3%	0.0%	2.61
70 RBC Global Dividend Growth Fund	F	0.08%	4.24%	0.00	-0.33%	1.05	0.7846	0.8680	0.9104	-0.0160	4.3%	22.4%	11.8%	-0.1%	2.24
71 Manulife Global Opportunities Class Series A	F	0.09%	6.69%	0.00	-0.45%	1.36	0.7860	0.6279	0.7930	0.0833	-5.3%	3.5%	-2.0%	-1.6%	2.70
72 Fidelity Global Opportunities Fund Series A C\$	F	0.08%	3.82%	0.00	-0.30%	0.97	0.7954	0.8707	0.9389	0.0104	3.1%	17.5%	9.1%	0.1%	2.61
73 Franklin World Growth Corporate Class A	F	0.08%	4.67%	0.00	-0.37%	1.13	0.7919	0.8285	0.8955	0.0559	-0.9%	11.3%	7.5%	-0.4%	2.63
74 BMO GDN Global Absolute Return Fund	F	0.07%	4.26%	0.00	-0.31%	0.96	0.8317	0.7345	0.8665	0.1247	-5.2%	5.9%	2.2%	-0.3%	2.50
75 Dynamic Global Discovery Fund Series A	F	0.06%	3.88%	0.00	-0.21%	0.69	0.7415	0.5710	0.6762	0.0288	1.4%	12.0%	5.0%	-0.2%	2.76
76 Brandes Global Equity Fund Class A C\$	F	0.06%	4.29%	0.00	-0.35%	1.05	0.6177	0.8606	0.9110	0.1361	6.5%	22.9%	9.9%	-0.4%	2.77
77 HSBC Global Equity Fund Investor Series	F	0.05%	3.55%	0.00	-0.30%	0.91	0.7092	0.9059	0.9400	-0.0225	3.6%	19.1%	9.4%	-0.1%	2.71
78 SEI Global Growth 100 Fund Class - P	F	0.04%	4.16%	-0.01	-0.36%	1.03	0.8677	0.8639	0.9075	0.0186	2.3%	17.6%	8.6%	-0.5%	2.71
79 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.04%	3.95%	-0.01	-0.36%	1.00	0.8019	0.8789	0.9401	0.0350	3.1%	17.4%	9.0%	-0.5%	2.59
80 AGF Elements Global Portfolio	F	0.03%	3.97%	-0.01	-0.36%	0.97	0.8942	0.8308	0.9104	0.0252	0.0%	11.6%	5.9%	-0.6%	2.52
81 Renaissance Global Value Fund	F	0.01%	3.87%	-0.02	-0.35%	0.91	0.7209	0.8016	0.8780	0.1306	6.4%	19.3%	4.4%	-0.8%	2.79
82 AGF Global Value Fund C\$	F	-0.04%	5.18%	-0.02	-0.53%	1.25	0.6810	0.8157	0.9318	0.0644	4.1%	22.8%	6.5%	-2.0%	3.03
83 Manulife Global Dividend Income Fund Series A	F	-0.04%	5.04%	-0.02	-0.47%	1.10	0.7542	0.7407	0.8092	0.0027	-0.9%	16.3%	5.7%	-2.0%	2.61
84 Primerica Aggressive Growth Fund	F	-0.02%	4.11%	-0.02	-0.40%	0.95	0.9495	0.7755	0.8477	0.0157	-1.4%	9.7%	5.2%	-1.3%	2.71
85 Renaissance Global Focus Fund Class A	F	-0.04%	4.44%	-0.03	-0.42%	0.94	0.7688	0.7595	0.7514	-0.0355	4.6%	17.8%	4.7%	-1.7%	2.89
86 TD Global Multi-Cap Fund	F	-0.11%	5.34%	-0.03	-0.61%	1.25	0.7787	0.8046	0.8631	0.0833	3.8%	19.7%	8.5%	-3.1%	2.66
87 AGF Aggressive Global Stock Fund C\$	F	-0.18%	4.86%	-0.05	-0.62%	1.11	0.8352	0.7886	0.8216	0.0376	3.1%	14.8%	9.9%	-3.6%	3.33
88 Scotia Global Climate Change	F	-0.25%	4.72%	-0.07	-0.70%	1.14	0.7642	0.8272	0.8952	0.0597	2.3%	15.9%	6.9%	-4.3%	2.76
89 TD Global Sustainability	F	-0.33%	4.23%	-0.09	-0.73%	1.02	0.7708	0.8150	0.9105	0.1534	3.5%	13.3%	4.0%	-5.0%	2.60
90 BMO Global Monthly Income	F	-0.40%	4.35%	-0.11	-0.78%	0.96	0.8326	0.7481	0.8131	-0.0268	-1.2%	9.4%	4.2%	-5.8%	2.50
91 Guardian Global Dividend Growth	TBD	0.62%	1.65%	0.33	0.55%	0.18	0.4524	0.4622	0.7711	0.0140	-0.4%	8.8%			0.00
92 CI Signature Select Global	TBD	0.77%	2.91%	0.24	0.58%	0.49	0.7659	0.8374	0.8779	-0.4236	2.5%	20.7%			2.49
Benchmark (MSCI World Index C\$)		0.39%	3.77%	0.09			0.7261	0.9331	0.9529	0.0408	4.4%	23.0%	14.0%	4.0%	
Category Average		0.26%	4.06%	0.05			0.7536	0.8168	0.8711	-0.0013	2.9%	18.7%	9.6%	1.5%	2.46

International Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mawer International Growth Class A	B	0.38%	4.59%	0.07	0.24%	0.93	0.7757	0.7518	0.9263	0.1034	0.3%	19.9%	12.2%	3.3%	1.53
2 Omega Consensus International Equity	C	0.35%	4.67%	0.06	0.22%	0.90	0.7970	0.7746	0.8811	0.0505	7.3%	19.6%	10.1%	2.9%	2.14
3 GBC International Growth Fund	C	0.31%	4.84%	0.05	0.19%	0.91	0.7945	0.6839	0.8578	0.1443	2.7%	23.9%	11.3%	2.3%	1.87
4 Renaissance International Equity Fund	C	0.20%	3.32%	0.04	0.11%	0.64	0.6134	0.6844	0.8734	0.1878	-1.6%	13.8%	7.3%	1.8%	2.80
5 Manulife International Focused Fund Adv Series	C	0.24%	4.58%	0.04	0.12%	0.85	0.7566	0.6947	0.8444	-0.0122	-1.0%	18.1%	10.8%	1.6%	2.65
6 CI International Value Fund Class A C\$	C	0.19%	3.55%	0.03	0.09%	0.73	0.6500	0.7423	0.9398	0.1218	1.2%	18.3%	7.2%	1.5%	2.45
7 Mac Focus International Class	C	0.15%	3.83%	0.02	0.05%	0.75	0.6573	0.7058	0.8964	0.0419	5.0%	21.7%	6.7%	1.0%	2.91
8 Trimark International Companies Fund	C	0.14%	4.11%	0.02	0.03%	0.80	0.6656	0.7729	0.8805	0.1374	0.1%	18.0%	8.5%	0.6%	2.98
9 Invesco International Growth Class Series A C\$	C	0.13%	3.89%	0.02	0.02%	0.81	0.7413	0.7525	0.9484	0.1333	0.6%	16.8%	9.5%	0.7%	2.92
10 RBC International Index Currency Neutral Fund	C	0.14%	4.95%	0.01	0.01%	0.95	0.8049	0.7029	0.8728	-0.0714	1.0%	23.7%	8.2%	0.2%	0.70
11 Standard Life International Equity A-Series	C	0.05%	4.31%	0.00	-0.08%	0.92	0.6931	0.7707	0.9745	0.0393	2.3%	20.3%	8.9%	-0.5%	2.52
12 Meritas International Equity Fund	C	0.04%	3.60%	-0.01	-0.06%	0.76	0.7186	0.7882	0.9589	0.0384	3.8%	16.4%	7.1%	-0.3%	2.95
13 PH&N Overseas Equity Fund Series D	D	0.07%	4.85%	0.00	-0.07%	1.01	0.7155	0.7049	0.9460	0.1624	1.0%	12.8%	3.4%	-0.5%	1.39
14 DFA International Core Equity Fund Class A	D	0.05%	4.90%	0.00	-0.10%	1.05	0.7527	0.7565	0.9710	0.0993	-0.2%	16.6%	6.2%	-0.8%	1.74
15 DFA International Vector Equity Fund Class A	D	0.00%	5.22%	-0.01	-0.15%	1.09	0.7349	0.7433	0.9479	0.0668	-0.3%	17.0%	6.0%	-1.6%	1.90
16 Templeton EAFE Developed Markets Fund	D	-0.01%	4.89%	-0.02	-0.16%	1.02	0.6730	0.7384	0.9520	-0.0106	5.6%	27.0%	6.0%	-1.6%	2.75
17 Templeton International Stock Fund A C\$	D	-0.01%	4.78%	-0.02	-0.15%	1.00	0.7787	0.7625	0.9569	0.0728	1.0%	18.7%	6.3%	-1.5%	2.61
18 Templeton EAFE Developed Markets Fund Ser A C\$	D	-0.01%	4.89%	-0.02	-0.16%	1.02	0.6730	0.7385	0.9520	-0.0106	5.6%	27.0%	6.0%	-1.6%	2.75
19 Brandes International Equity Fund Class A C\$	D	-0.04%	4.50%	-0.02	-0.17%	0.92	0.5958	0.7608	0.9346	0.1779	4.7%	18.5%	5.4%	-1.7%	2.77
20 AGF EAFE Equity Fund	D	-0.04%	4.36%	-0.03	-0.16%	0.87	0.7391	0.7278	0.9108	0.2020	-0.4%	12.6%	6.2%	-1.6%	2.70
21 Mac Universal International Stock Fund Series A C\$	D	-0.07%	4.53%	-0.03	-0.19%	0.91	0.7221	0.7065	0.9126	0.1184	2.2%	20.2%	6.6%	-2.0%	2.62
22 Ethical International Equity Fund Class A	D	-0.10%	4.48%	-0.04	-0.23%	0.92	0.7455	0.7030	0.9291	0.1233	2.6%	17.2%	5.3%	-2.4%	2.98
23 Altamira International Currency Neutral Index Fund	F	0.06%	5.16%	0.00	-0.08%	0.98	0.8216	0.6998	0.8605	-0.0777	0.4%	23.0%	8.3%	-0.9%	0.71
24 TD International Index Currency Neutral Fund	F	0.06%	5.14%	0.00	-0.08%	0.98	0.8222	0.7116	0.8634	-0.0686	0.8%	23.4%	8.4%	-0.9%	1.01
25 TD International Index Fund	F	0.02%	4.59%	-0.01	-0.11%	0.99	0.6829	0.7723	0.9770	0.1174	2.5%	20.8%	8.8%	-1.0%	1.38
26 Beutel Goodman International Equity Fund	F	-0.02%	4.69%	-0.02	-0.16%	0.99	0.6562	0.7516	0.9613	0.0606	-1.5%	12.4%	7.2%	-1.5%	1.49
27 Pro FTSE RAFI Global Index Fund	F	-0.05%	5.18%	-0.02	-0.20%	1.09	0.6954	0.7330	0.9559	0.0175	3.3%	18.9%	5.5%	-2.2%	0.00
28 Capital International - International Equity CI A	F	-0.05%	4.40%	-0.03	-0.18%	0.90	0.7603	0.7270	0.9260	0.0999	1.9%	21.7%	6.3%	-1.8%	0.00
29 Renaissance International Dividend Fund Class A	F	-0.09%	4.76%	-0.03	-0.23%	1.02	0.7062	0.7470	0.9710	0.1646	1.0%	20.0%	7.7%	-2.4%	2.35
30 CI Signature International Fund A	F	-0.08%	4.57%	-0.03	-0.21%	0.94	0.7812	0.7565	0.9398	0.1033	0.0%	15.9%	8.5%	-2.2%	2.46
31 Fidelity Overseas Fund Series A C\$	F	-0.12%	4.68%	-0.04	-0.25%	0.98	0.7973	0.7380	0.9519	0.1069	0.4%	15.2%	6.2%	-2.7%	2.59
32 AGF International Stock Class C\$	F	-0.25%	6.26%	-0.05	-0.43%	1.24	0.6157	0.6794	0.9008	0.0276	5.7%	19.6%	1.4%	-5.2%	3.09
33 TD International Value Fund	F	-0.48%	5.52%	-0.10	-0.64%	1.18	0.7465	0.7681	0.9692	0.0821	0.4%	15.9%	3.3%	-7.3%	2.55
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.04%	4.62%	-0.01			0.7237	0.7349	0.9256	0.0773	1.8%	18.9%	7.2%	-0.9%	2.13

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.04%	4.48%	0.22	0.64%	1.00	0.7524	0.6964	0.8855	0.0323	6.6%	30.2%	21.9%	11.9%	1.88
2 Trimark Global Endeavour Fund	B	0.96%	5.64%	0.16	0.47%	1.26	0.6877	0.7673	0.8316	0.1051	6.7%	21.9%	17.1%	10.1%	2.67
3 Chou Associates Fund	B	0.76%	4.60%	0.15	0.42%	0.86	0.6778	0.7048	0.6249	-0.2225	12.0%	40.4%	14.6%	8.1%	1.86

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Brandes Global Small Cap Equity Fund	B	1.01%	6.70%	0.14	0.44%	1.46	0.7329	0.7498	0.8088	0.0267	2.5%	35.8%	15.5%	9.9%	2.70
5 Chou Europe	C	0.55%	4.77%	0.10	0.26%	0.74	0.5822	0.4293	0.6482	-0.1311	9.8%	43.5%	16.6%	5.4%	1.89
6 CI Global Small Companies Fund Class A C\$	C	0.47%	3.91%	0.10	0.10%	0.94	0.7158	0.8568	0.8598	-0.0822	5.7%	25.0%	13.5%	4.8%	2.45
7 Fidelity NorthStar Fund Series A C\$	C	0.39%	4.12%	0.08	0.01%	0.95	0.8022	0.8052	0.8416	0.0153	9.7%	30.4%	12.3%	3.7%	2.58
8 Templeton Global Smaller Companies Fund Ser A C\$	C	0.51%	5.94%	0.07	-0.02%	1.35	0.7897	0.7509	0.8590	-0.0405	4.2%	28.2%	6.9%	4.0%	2.69
9 Altamira Global Small Company Fund	C	0.38%	4.76%	0.06	-0.05%	1.08	0.7518	0.8016	0.8132	-0.0977	1.6%	20.6%	5.6%	3.2%	2.57
10 Renaissance Global Small-Cap Fund	C	0.33%	4.75%	0.06	-0.12%	1.15	0.7800	0.8269	0.8945	0.0678	5.6%	23.7%	13.0%	2.7%	3.02
11 BMO GDN Global Small Cap Fund Classic	C	0.32%	4.72%	0.05	-0.13%	1.14	0.7818	0.8451	0.8705	-0.0488	7.2%	26.2%	12.8%	2.5%	2.67
12 Mac Cundill Recovery Fund Series C C\$	D	0.19%	7.51%	0.02	-0.38%	1.42	0.8496	0.5667	0.7515	-0.0816	-1.0%	13.5%	3.8%	-1.2%	2.66
13 BMO Sustainable Climate Class	F	0.53%	4.51%	0.10	0.21%	0.82	0.7107	0.7002	0.7672	-0.2024	2.9%	24.8%	4.4%		2.66
14 Chou Asia Fund	F	0.18%	3.02%	0.04	0.09%	0.25	0.4209	0.2406	0.3161	-0.0526	6.0%	13.4%	3.9%	1.7%	1.89
15 Mac Cundill World Fund	F	0.15%	4.93%	0.02	-0.31%	1.15	0.6516	0.8193	0.8590	-0.0528	12.2%	34.6%	8.9%	0.3%	2.12
16 Norrep Global	F	0.15%	5.76%	0.01	-0.36%	1.30	0.7723	0.7608	0.8399	-0.0193	-1.2%	18.0%	10.2%	-0.2%	0.00
17 Mac Cundill Global Dividend Fund Series T5 C\$	F	-0.17%	6.67%	-0.04	-0.73%	1.40	0.7648	0.6863	0.7984	-0.1267	2.9%	25.9%	1.7%	-4.7%	2.62
Benchmark (MSCI World Index C\$)		0.39%	3.77%	0.09			0.7261	0.9331	0.9529	0.0408	4.4%	23.0%	14.0%	4.0%	
Category Average		0.46%	5.11%	0.08			0.7191	0.7063	0.7806	-0.0536	5.5%	26.8%	10.7%	3.9%	2.29

European Equity

1 Mac Ivy European Class Series A	B	0.40%	2.91%	0.11	0.33%	0.47	0.3050	0.5811	0.7326	0.1737	4.7%	16.7%	9.4%	4.4%	2.66
2 Trimark Europlus Fund	C	0.34%	4.40%	0.06	0.22%	0.87	0.6218	0.7851	0.8961	0.1715	3.8%	31.3%	15.9%	3.0%	2.98
3 CIBC European Fund	C	0.30%	4.82%	0.05	0.16%	0.99	0.6854	0.7644	0.9340	0.1541	-0.8%	19.6%	10.2%	2.3%	2.63
4 BMO European Fund	C	0.29%	4.75%	0.05	0.16%	0.94	0.7211	0.7637	0.9014	0.2645	-1.7%	18.9%	13.6%	2.1%	2.50
5 Invesco European Growth Class	C	0.23%	4.34%	0.04	0.10%	0.91	0.7068	0.7579	0.9562	0.1067	2.7%	21.1%	12.2%	1.6%	2.95
6 Dynamic European Value Fund	C	0.18%	5.62%	0.02	0.03%	1.07	0.7608	0.6650	0.8639	-0.0581	2.6%	34.2%	5.8%	0.3%	2.51
7 Scotia European Fund	C	0.06%	5.08%	0.00	-0.08%	1.05	0.7534	0.7599	0.9441	0.0410	2.9%	22.1%	14.9%	-0.8%	2.75
8 Investors European Mid-Cap Equity Fund	C	0.02%	5.83%	-0.01	-0.15%	1.19	0.7806	0.7391	0.9263	0.0627	2.4%	22.6%	10.6%	-1.8%	2.95
9 RBC European Equity Fund	D	0.02%	4.20%	-0.01	-0.10%	0.86	0.7584	0.7610	0.9295	-0.0168	3.4%	28.8%	11.3%	-0.9%	2.25
10 TD European Growth Fund	D	0.00%	4.65%	-0.02	-0.14%	0.98	0.7391	0.7676	0.9542	0.1188	1.8%	18.8%	10.5%	-1.3%	2.83
11 Renaissance European Fund	D	-0.06%	5.47%	-0.02	-0.22%	1.14	0.6917	0.7661	0.9465	0.0898	-0.6%	20.2%	9.1%	-2.5%	2.79
12 HSBC European Fund Investor Series	D	-0.07%	5.16%	-0.03	-0.21%	1.06	0.7176	0.7205	0.9370	-0.0063	6.8%	27.5%	9.3%	-2.4%	2.50
13 TD European Index Fund	F	0.03%	5.24%	-0.01	-0.13%	1.11	0.6980	0.7660	0.9658	0.0623	3.3%	22.1%	9.7%	-1.3%	1.02
14 CIBC European Index Fund	F	0.01%	5.10%	-0.01	-0.14%	1.08	0.7188	0.7628	0.9646	0.0523	2.5%	21.2%	9.3%	-1.5%	1.23
15 Fidelity Europe Fund Series A C\$	F	-0.10%	5.45%	-0.03	-0.26%	1.15	0.7373	0.7715	0.9636	0.0926	2.5%	21.7%	10.9%	-3.0%	2.61
16 Investors European Equity Fund	F	-0.18%	5.08%	-0.05	-0.33%	1.08	0.7240	0.7667	0.9628	0.0476	2.4%	21.8%	8.6%	-3.6%	2.95
17 Altamira European Equity Fund	F	-0.15%	4.58%	-0.05	-0.29%	0.96	0.7122	0.7643	0.9552	0.0952	-0.2%	23.0%	9.6%	-3.1%	2.50
18 Mac Ivy European Fund Series A C\$	F	-0.18%	4.55%	-0.05	-0.30%	0.89	0.6337	0.7431	0.8864	0.1597	4.6%	16.8%	9.3%	-3.4%	2.61
19 AGF European Equity Class C\$	F	-0.36%	6.86%	-0.06	-0.54%	1.32	0.5715	0.6638	0.8735	-0.0277	7.6%	22.2%	1.5%	-6.9%	3.13
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.04%	4.95%	0.00			0.6862	0.7405	0.9207	0.0833	2.7%	22.7%	10.1%	-1.0%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Asia Pacific Equity															
1 BMO Asian Growth & Income Fund	B	0.56%	3.52%	0.14	0.48%	0.60	0.7510	0.5334	0.7799	0.2932	0.2%	18.8%	8.8%	6.2%	2.85
2 Dynamic Far East Value Fund	B	0.68%	6.25%	0.10	0.54%	1.00	0.8089	0.4975	0.7256	0.1304	-3.5%	18.6%	4.2%	5.9%	2.56
3 Invesco Indo-Pacific Fund Series A C\$	B	0.44%	4.60%	0.08	0.32%	0.86	0.6677	0.6850	0.8546	0.0624	3.1%	21.6%	7.3%	4.2%	2.98
4 Fidelity AsiaStar Fund Series A C\$	C	0.25%	4.05%	0.05	0.16%	0.65	0.5174	0.5360	0.7260	0.0951	1.7%	18.5%	6.7%	2.1%	2.60
5 Altamira Asia Pacific Fund	C	0.15%	3.66%	0.02	0.05%	0.70	0.5801	0.6986	0.8702	0.1831	-0.9%	14.8%	6.3%	1.0%	2.54
6 CI Pacific Fund Class A C\$	D	0.02%	3.48%	-0.01	-0.07%	0.66	0.5746	0.6579	0.8648	0.2044	0.0%	15.4%	5.5%	-0.4%	2.45
7 Renaissance Asian Fund Class A	D	-0.03%	6.10%	-0.02	-0.17%	1.05	0.7504	0.5472	0.7822	-0.0159	2.8%	13.8%	0.4%	-2.5%	3.35
8 Scotia Pacific Rim Fund	D	-0.09%	5.19%	-0.03	-0.23%	0.96	0.7452	0.6482	0.8421	0.0820	-3.7%	13.4%	2.5%	-2.7%	2.86
9 RBC Asian Equity Fund Series A	F	-0.16%	4.32%	-0.05	-0.28%	0.82	0.7481	0.6692	0.8682	0.0365	-0.3%	14.1%	3.4%	-3.0%	2.25
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.20%	4.57%	0.03			0.6826	0.6081	0.8126	0.1190	-0.1%	16.6%	5.0%	1.2%	2.72
Asia Pacific ex-Japan Equity															
1 Fidelity Far East Fund Series A C\$	B	0.49%	5.04%	0.08	0.37%	0.84	0.7227	0.5774	0.7559	0.1784	-3.4%	10.3%	6.2%	4.5%	2.62
2 Mac Focus Far East Class	C	0.33%	5.37%	0.05	0.21%	0.89	0.7455	0.5371	0.7554	0.0718	-2.7%	16.0%	4.8%	2.3%	2.67
3 AGF Asian Growth Class C\$	C	0.27%	5.71%	0.04	0.14%	0.97	0.7170	0.6005	0.7770	0.1816	-1.1%	9.0%	3.6%	1.3%	3.21
4 TD Asian Growth Fund	C	0.15%	4.95%	0.02	0.03%	0.86	0.7284	0.5655	0.7878	0.2086	-4.6%	7.3%	6.8%	0.4%	2.89
5 Investors Pacific International Fund	C	0.07%	5.29%	0.00	-0.06%	0.89	0.7928	0.5575	0.7666	0.2115	-5.8%	4.3%	3.4%	-0.9%	2.94
6 Templeton Asian Growth Fund	TBD	-0.12%	4.55%	-0.04	-0.19%	0.49	0.7459	0.4935	0.6701	-0.3267	-3.2%	9.6%			2.95
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.20%	5.15%	0.02			0.7421	0.5553	0.7522	0.0875	-3.5%	9.4%	5.0%	1.5%	2.88
Japanese Equity															
1 Mac Focus Japan Class	C	0.23%	4.21%	0.04	0.15%	0.62	0.3114	0.5188	0.6704	0.1134	7.9%	30.1%	10.3%	1.7%	2.67
2 Altamira Japanese Opportunity Fund	C	0.03%	4.03%	-0.01	-0.04%	0.54	0.2404	0.4868	0.6126	0.1962	6.5%	24.0%	8.6%	-0.6%	2.55
3 CI Japanese Corporate Class	D	-0.03%	3.77%	-0.03	-0.10%	0.46	0.1753	0.4514	0.5615	0.2274	6.5%	18.4%	5.1%	-1.2%	2.43
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.08%	4.00%	0.00			0.2424	0.4857	0.6148	0.1790	7.0%	24.2%	8.0%	0.0%	2.55
Emerging Markets 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 Brandes Emerging Markets Equity Fund	B	0.57%	6.25%	0.08	0.41%	1.14	0.7886	0.6359	0.8331	0.0904	-5.5%	6.4%	1.1%	4.6%	2.70
2 AGF Emerging Markets Fund C\$	C	0.43%	5.44%	0.07	0.30%	0.92	0.8060	0.5388	0.7649	0.2191	-7.3%	1.7%	1.8%	3.4%	3.11
3 BMO Emerging Markets Fund	C	0.12%	5.66%	0.01	-0.02%	0.99	0.8124	0.6364	0.7985	0.0863	-3.1%	8.7%	5.8%	-0.5%	2.60
4 Mac Universal Emerging Markets Class Series A C\$	C	0.11%	5.46%	0.01	-0.03%	0.96	0.8121	0.6290	0.8033	0.1119	-4.3%	5.0%	2.4%	-0.5%	2.66
5 Templeton Emerging Markets Fund Series A C\$	C	0.05%	5.67%	0.00	-0.09%	1.00	0.8191	0.5868	0.7979	0.1097	-7.7%	3.3%	0.4%	-1.3%	2.95
6 CI Emerging Markets Corporate Class A C\$	D	0.01%	5.77%	-0.01	-0.14%	1.05	0.8223	0.6685	0.8268	0.1363	-5.0%	8.4%	3.6%	-1.9%	2.72
7 CIBC Emerging Markets Fund	D	0.00%	5.76%	-0.01	-0.14%	1.00	0.7861	0.5720	0.7911	0.1475	-6.8%	-1.4%	-3.6%	-2.0%	2.99
8 TD Emerging Markets Fund	D	0.00%	5.53%	-0.01	-0.14%	0.99	0.8078	0.6397	0.8171	0.1769	-3.9%	8.0%	3.3%	-1.9%	2.88
9 RBC Emerging Markets Fund	F	0.17%	3.66%	0.03	0.11%	0.45	0.6995	0.5326	0.6955	-0.2581	-5.4%	8.5%	3.7%		2.40
10 CIBC Emerging Markets Index Fund	F	0.00%	5.51%	-0.01	-0.14%	0.98	0.8260	0.6112	0.8110	0.1038	-5.3%	3.3%	1.6%	-1.8%	1.39
11 PowerShares FTSE RAFI Emerg Mkts.	F	-0.04%	6.03%	-0.02	-0.15%	0.77	0.7872	0.4894	0.7319	-0.3228	-11.8%	-4.6%	-2.1%		2.02
12 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	-0.22%	7.28%	-0.04	-0.37%	1.10	0.7810	0.5341	0.6859	0.0228	-4.1%	15.4%	2.8%	-5.9%	2.88
13 Westwood Emerging Markets Fund	F	-0.19%	6.14%	-0.04	-0.34%	1.09	0.8253	0.6238	0.8106	0.1132	-7.6%	-1.7%	-2.0%	-4.5%	3.11
14 Renaissance Emerging Markets Fund	F	-0.18%	5.81%	-0.04	-0.33%	1.03	0.8555	0.6226	0.8062	0.1005	-5.6%	6.4%	-0.4%	-4.2%	3.04
15 Pro FTSE RAFI Emerging Markets Index	F	-0.19%	5.69%	-0.05	-0.34%	1.03	0.7986	0.6235	0.8207	0.1355	-8.5%	-3.1%	-4.0%	-4.2%	0.00
16 Fidelity Emerging Markets Fund Series A C\$	F	-0.28%	6.03%	-0.06	-0.43%	1.06	0.8527	0.6033	0.7995	0.1126	-4.1%	3.9%	0.0%	-5.5%	2.64
17 Templeton BRIC Corporate Class Series A C\$	F	-0.36%	6.71%	-0.06	-0.51%	1.10	0.8412	0.5117	0.7453	0.0334	-11.6%	-4.6%	-5.5%	-6.8%	2.95
18 HSBC Emerging Markets Fund Investor Series	F	-0.45%	6.95%	-0.08	-0.62%	1.22	0.7988	0.5846	0.7983	0.1062	-10.0%	-1.2%	-4.1%	-8.0%	2.92
19 Invesco Emerging Markets Class	TBD	-0.58%	4.82%	-0.14	-0.66%	0.52	0.7805	0.5175	0.6726	-0.4440	0.5%	4.5%			2.73
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		-0.05%	5.80%	-0.02			0.8053	0.5875	0.7795	0.0411	-6.2%	3.5%	0.3%	-2.6%	2.56

Greater China Equity

1 Renaissance China Plus Fund	C	0.71%	8.10%	0.08	0.54%	1.19	0.6638	0.4318	0.6673	0.1043	5.3%	30.7%	2.5%	4.8%	3.27
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.37%	5.10%	0.06	0.26%	0.73	0.6855	0.3972	0.6533	0.0953	-1.6%	16.3%	6.4%	2.9%	0.00
3 Fidelity China Fund Series A C\$	C	0.22%	5.50%	0.03	0.11%	0.77	0.6293	0.4803	0.6398	0.2128	-3.3%	5.4%	-2.0%	0.8%	2.65
4 BMO Greater China Class	C	0.18%	5.67%	0.02	0.05%	0.88	0.7137	0.5222	0.7097	0.0846	0.5%	18.1%	2.5%	0.2%	2.81
5 Excel China Fund	C	0.06%	7.14%	0.00	-0.09%	1.01	0.6320	0.4257	0.6456	0.2098	-1.3%	9.0%	-2.1%	-2.4%	3.54
6 AGF China Focus Class C\$	D	-0.09%	6.05%	-0.03	-0.21%	0.86	0.6025	0.4659	0.6474	0.1842	-2.3%	3.5%	-2.3%	-3.3%	3.16
Benchmark (MSCI EAFE Index C\$)		0.14%	4.47%	0.02			0.6857	0.7857	1.0000	0.1022	2.7%	22.9%	10.2%	0.5%	
Category Average		0.24%	6.26%	0.03			0.6545	0.4538	0.6605	0.1485	-0.4%	13.8%	0.8%	0.5%	2.57

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.22%	4.52%	0.03	0.16%	0.73	0.7884	0.7707	0.7569	-0.1267	3.5%	17.9%	7.7%	1.4%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.16%	5.25%	0.02	-0.64%	1.19	0.7275	0.8215	0.8877	-0.0803	4.1%	34.8%	11.1%	0.3%	2.64
Benchmark (S&P 500 C\$)		0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.19%	4.88%	0.02			0.7580	0.7961	0.8223	-0.1035	3.8%	26.4%	9.4%	0.8%	2.70	
Health Care Equity																
1	TD Health Sciences Fund	A	1.17%	4.01%	0.27	0.65%	0.77	0.2897	0.6962	0.5288	0.1191	6.7%	26.6%	24.0%	14.0%	2.82
2	CI Global Health Sciences Corporate Class A C\$	A	1.24%	4.66%	0.25	0.61%	0.93	0.5280	0.7240	0.6959	0.0905	8.4%	42.7%	24.6%	14.4%	2.45
3	Renaissance Global Health Care Fund	B	0.81%	3.81%	0.19	0.33%	0.70	0.3144	0.6712	0.5631	0.2468	4.9%	27.1%	16.5%	9.2%	3.27
4	Altamira Health Sciences Fund	C	0.74%	3.50%	0.19	0.29%	0.66	0.2792	0.6847	0.5996	0.1882	5.3%	26.0%	16.6%	8.4%	2.77
5	Fidelity Global Health Care Fund Series A C\$	C	0.63%	3.17%	0.18	0.21%	0.62	0.3304	0.7133	0.6310	0.1695	5.8%	27.2%	13.5%	7.3%	2.60
6	Mac Universal Health Sciences Class Series A C\$	C	0.69%	4.67%	0.13	0.07%	0.91	0.5475	0.7117	0.6433	-0.0935	1.2%	18.6%	17.4%	7.2%	2.66
Benchmark (S&P 500 C\$)			0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average			0.88%	3.97%	0.20			0.3815	0.7002	0.6103	0.1201	5.4%	28.0%	18.8%	10.1%	2.76

Health Care Equity

1	TD Health Sciences Fund	A	1.17%	4.01%	0.27	0.65%	0.77	0.2897	0.6962	0.5288	0.1191	6.7%	26.6%	24.0%	14.0%	2.82
2	CI Global Health Sciences Corporate Class A C\$	A	1.24%	4.66%	0.25	0.61%	0.93	0.5280	0.7240	0.6959	0.0905	8.4%	42.7%	24.6%	14.4%	2.45
3	Renaissance Global Health Care Fund	B	0.81%	3.81%	0.19	0.33%	0.70	0.3144	0.6712	0.5631	0.2468	4.9%	27.1%	16.5%	9.2%	3.27
4	Altamira Health Sciences Fund	C	0.74%	3.50%	0.19	0.29%	0.66	0.2792	0.6847	0.5996	0.1882	5.3%	26.0%	16.6%	8.4%	2.77
5	Fidelity Global Health Care Fund Series A C\$	C	0.63%	3.17%	0.18	0.21%	0.62	0.3304	0.7133	0.6310	0.1695	5.8%	27.2%	13.5%	7.3%	2.60
6	Mac Universal Health Sciences Class Series A C\$	C	0.69%	4.67%	0.13	0.07%	0.91	0.5475	0.7117	0.6433	-0.0935	1.2%	18.6%	17.4%	7.2%	2.66
Benchmark (S&P 500 C\$)			0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average			0.88%	3.97%	0.20			0.3815	0.7002	0.6103	0.1201	5.4%	28.0%	18.8%	10.1%	2.76

Real Estate Equity

1	CIBC Canadian Real Estate Fund	B	0.64%	4.61%	0.12	0.59%	0.73	0.7755	0.6009	0.6810	0.0796	-3.7%	3.8%	14.0%	6.5%	2.95
2	Sentry REIT Fund A	B	0.54%	4.61%	0.10	0.49%	0.65	0.6942	0.4906	0.6014	0.0908	-4.6%	-0.7%	12.2%	5.2%	2.73
3	Dynamic Global Real Estate Fund Series A	C	0.50%	3.93%	0.11	0.21%	0.74	0.8278	0.5941	0.7222	0.1092	-2.2%	5.7%	12.5%	5.2%	2.44
4	AGF Global Real Estate Equity Class C\$	C	0.38%	5.47%	0.06	-0.09%	1.20	0.6960	0.6913	0.8679	0.0934	2.6%	15.1%	12.8%	2.8%	3.33
5	Mac Universal World Real Estate Class Series A C\$	F	-0.14%	5.57%	-0.04	-0.58%	1.13	0.6479	0.6945	0.7538	0.1603	-1.6%	2.9%	5.4%	-3.5%	2.67
Benchmark (S&P/TSX Composite)			0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
Category Average			0.39%	4.84%	0.07			0.7283	0.6143	0.7253	0.1067	-1.9%	5.3%	11.4%	3.3%	2.82

Science & Technology Equity

1	CI Signature Global Science & Technology C C A	A	1.20%	4.75%	0.24	0.49%	1.05	0.5839	0.8008	0.6891	-0.1203	9.7%	26.9%	18.2%	13.9%	2.45
2	TD Entertainment & Communications Fund	A	1.07%	4.55%	0.22	0.66%	1.03	0.7080	0.8335	0.7845	0.0738	8.1%	21.9%	18.9%	12.2%	2.82
3	TD Science & Technology Fund	B	1.09%	5.32%	0.19	0.27%	1.22	0.6909	0.8295	0.7393	-0.0908	7.0%	19.5%	17.4%	12.1%	2.82
4	CIBC NASDAQ Index Fund	B	0.90%	4.32%	0.19	0.20%	1.03	0.6023	0.8675	0.6987	-0.0058	6.7%	14.8%	18.0%	10.1%	1.26
5	Scotia NASDAQ Index Fund	B	0.86%	4.40%	0.18	0.16%	1.04	0.5902	0.8598	0.6909	-0.0066	6.6%	14.2%	17.6%	9.6%	1.20
6	Renaissance Global Science & Technology Fund A C\$	C	0.67%	4.62%	0.13	-0.02%	1.02	0.5703	0.7998	0.7205	-0.0465	3.3%	13.6%	12.3%	7.0%	2.99
7	TD NASDAQ Index Fund - Investor Series	C	0.82%	5.94%	0.13	-0.01%	1.22	0.8204	0.7461	0.7552	-0.0833	3.5%	12.1%	18.1%	8.0%	1.02
8	Altamira Science and Technology Fund	C	0.60%	4.18%	0.13	-0.06%	0.96	0.5461	0.8354	0.7565	0.0042	3.9%	15.5%	13.5%	6.3%	2.52
9	RBC Life Science and Technology Fund	C	0.62%	4.40%	0.13	-0.07%	1.02	0.6062	0.8409	0.6649	-0.1638	5.6%	13.9%	12.7%	6.5%	2.20
10	Fidelity Global Technology Fund Series A C\$	C	0.60%	4.94%	0.11	-0.19%	1.16	0.6280	0.8519	0.7621	-0.0977	6.4%	18.6%	11.9%	5.9%	2.61
11	BMO Global Science & Technology Fund	D	0.56%	4.25%	0.11	-0.12%	1.00	0.5420	0.8551	0.6509	-0.1107	5.1%	20.2%	12.8%	5.8%	2.59
12	Fidelity Global Telecommunications Fund Ser A C\$	F	0.30%	3.44%	0.07	-0.07%	0.56	0.3488	0.5883	0.6965	0.3480	7.1%	14.8%	12.4%	3.0%	2.64
13	Investors Global Science & Technology Fund	F	-0.11%	4.87%	-0.04	-0.80%	1.02	0.6195	0.7588	0.6721	-0.0138	3.1%	3.9%	-0.5%	-2.7%	2.96

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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 Northwest Macro Canadian Equity Fund Series A	F	-0.84%	4.08%	-0.22	-1.30%	0.68	0.6827	0.6045	0.6457	-0.0341	-3.6%	-1.5%	-8.9%	-10.6%	2.55
Benchmark (S&P 500 C\$)		0.68%	3.57%	0.17			0.6205	1.0000	0.7857	-0.0215	6.4%	24.8%	18.0%	7.7%	
Category Average		0.60%	4.57%	0.11			0.6100	0.7908	0.7091	-0.0248	5.2%	14.9%	12.5%	6.2%	2.33

Natural Resources Equity

1	Norrep Energy	B	1.26%	5.59%	0.21	1.21%	0.54	0.7103	0.3657	0.3316	-0.3728	1.1%	22.7%	9.4%		0.00
2	Front Street Small Cap Fund Series B (FE)	B	0.78%	7.45%	0.09	0.71%	0.87	0.5749	0.3238	0.4527	-0.1790	-7.4%	-3.1%	-9.8%	6.1%	3.47
3	Bissett Energy Corporate Class	C	0.47%	8.73%	0.05	0.36%	1.43	0.8016	0.5135	0.5715	-0.0708	2.9%	24.1%	16.2%	0.9%	2.56
4	Dynamic Energy Income Fund Series A	C	-0.02%	5.32%	-0.02	-0.09%	0.98	0.9037	0.6274	0.6216	-0.0392	-1.8%	3.9%	4.6%	-2.0%	2.87
5	Front Street Special Opportunities Canadian B (FE)	D	-0.10%	8.56%	-0.02	-0.21%	1.44	0.8240	0.4169	0.5777	0.0393	-13.9%	-5.7%	-9.5%	-5.7%	3.03
6	EnerVest Natural Resource Fund Ltd.	F	-0.23%	8.20%	-0.04	-0.33%	1.35	0.8076	0.5149	0.6011	-0.0854	2.1%	20.5%	10.6%	-6.9%	2.59
7	CI Signature Global Energy Corporate Class A C\$	F	-0.15%	5.84%	-0.04	-0.23%	1.05	0.8862	0.5842	0.6540	-0.1684	-0.7%	13.8%	5.4%	-3.8%	2.45
8	RBC Global Resources Fund	F	-0.23%	7.61%	-0.04	-0.33%	1.32	0.8504	0.5063	0.6113	-0.1027	-6.8%	1.7%	4.2%	-6.1%	2.26
9	Mac Universal Canadian Resource Fund Series A C\$	F	-0.29%	8.21%	-0.04	-0.40%	1.45	0.8653	0.4721	0.6291	-0.0488	-6.8%	-1.3%	4.1%	-7.6%	2.60
10	Dynamic Focus+ Resource Fund	F	-0.32%	8.94%	-0.04	-0.44%	1.54	0.8426	0.3910	0.5070	0.1123	-17.6%	-29.6%	-11.2%	-8.7%	2.42
11	AGF Global Resources Class C\$	F	-0.24%	6.26%	-0.05	-0.32%	1.13	0.8839	0.4332	0.5556	-0.0670	-6.9%	-3.4%	-5.2%	-5.1%	3.18
12	Trimark Resources Fund	F	-0.26%	6.26%	-0.05	-0.35%	1.13	0.8895	0.4885	0.6299	0.0448	-15.6%	-7.5%	-2.0%	-5.4%	2.70
13	Investors Canadian Natural Resources Fund	F	-0.49%	9.67%	-0.06	-0.62%	1.72	0.8715	0.4778	0.5717	0.0642	-23.4%	-32.9%	-13.9%	-11.2%	2.96
14	Fidelity Global Natural Resources Fund Series A C\$	F	-0.30%	6.23%	-0.06	-0.38%	1.14	0.9008	0.5825	0.6528	-0.0462	-0.7%	9.4%	6.7%	-5.8%	2.64
15	Mac Universal World Resource Class Series A C\$	F	-0.48%	9.24%	-0.06	-0.60%	1.66	0.8814	0.5090	0.6625	-0.0778	-5.9%	8.4%	4.1%	-10.8%	2.66
16	CI Signature Canadian Resource Corporate CI A C\$	F	-0.34%	5.99%	-0.07	-0.43%	1.13	0.9264	0.4947	0.6106	-0.0569	-6.1%	-0.2%	-0.2%	-6.1%	2.40
17	CI Signature Canadian Resource Fund Class A	F	-0.35%	5.99%	-0.07	-0.43%	1.13	0.9267	0.4909	0.6098	-0.0593	-6.2%	-0.3%	-0.2%	-6.2%	2.41
18	BMO Resource Fund	F	-0.44%	6.55%	-0.08	-0.53%	1.14	0.8541	0.4343	0.5240	0.0308	-9.0%	4.5%	-0.1%	-7.6%	2.36
19	CIBC Energy Fund	F	-0.57%	7.97%	-0.08	-0.67%	1.33	0.8207	0.5167	0.6245	-0.1180	-5.8%	1.6%	-8.3%	-10.2%	2.52
20	Altamira Resource Fund	F	-0.55%	7.36%	-0.08	-0.64%	1.30	0.8684	0.3639	0.5175	0.0443	-13.5%	-9.5%	-6.5%	-9.5%	2.41
21	RBC Global Energy Fund	F	-0.58%	7.68%	-0.08	-0.68%	1.33	0.8523	0.5432	0.6125	-0.1837	-1.2%	12.5%	3.8%	-10.2%	2.14
22	TD Energy Fund	F	-0.51%	6.53%	-0.09	-0.60%	1.21	0.9070	0.5752	0.6682	-0.1596	-3.4%	7.5%	2.7%	-8.4%	2.26
23	Acuity Natural Resource Fund	F	-0.67%	8.21%	-0.09	-0.78%	1.45	0.8669	0.3933	0.5521	0.0510	-7.6%	-4.0%	-6.6%	-11.7%	3.11
24	AGF Canadian Resources Fund Limited	F	-0.62%	7.08%	-0.10	-0.72%	1.28	0.8849	0.4085	0.5549	0.0363	-11.4%	-8.9%	-6.0%	-10.1%	3.10
25	Sprott Energy	F	-0.90%	9.83%	-0.10	-1.03%	1.68	0.8379	0.4979	0.5845	-0.0769	-5.5%	4.0%	-2.6%	-15.8%	3.16
26	Renaissance Global Resource Fund	F	-0.77%	8.49%	-0.10	-0.88%	1.45	0.8367	0.4222	0.5849	0.0535	-21.4%	-24.9%	-14.9%	-12.9%	3.35
27	TD Resource Fund	F	-0.70%	7.19%	-0.11	-0.80%	1.35	0.9229	0.4584	0.6086	0.0357	-12.2%	-9.7%	-5.9%	-11.1%	2.27
28	Middlefield Canadian Dividend Growth Class Ser A	F	-0.63%	6.46%	-0.11	-0.71%	1.07	0.8110	0.4333	0.5876	-0.0045	1.8%	11.4%	-1.2%	-9.7%	2.94
29	Matrix Canadian Resource Fund	F	-1.16%	10.91%	-0.11	-1.29%	1.66	0.7483	0.3076	0.4822	0.0121	-20.8%	-37.1%	-23.9%	-19.6%	2.58
30	Front Street Resource Fund Series B (FE)	F	-1.10%	9.03%	-0.13	-1.21%	1.55	0.8425	0.4482	0.5915	0.0533	-14.8%	-15.4%	-13.6%	-17.0%	5.69
31	Investors Global Natural Resources Class	F	-0.94%	7.73%	-0.13	-1.04%	1.42	0.8994	0.5523	0.7094	-0.0646	-16.8%	-20.9%	-10.8%	-14.0%	2.80
32	Sentry Canadian Resource Class Series A	F	-1.09%	8.55%	-0.14	-1.18%	1.26	0.7240	0.2331	0.3700	0.1087	-21.0%	-25.7%	-21.0%	-16.3%	2.83
33	Sprott Canadian Equity Fund Series A	F	-1.10%	8.46%	-0.14	-1.18%	1.14	0.6594	0.1735	0.3302	0.0308	-27.9%	-33.4%	-16.0%	-16.2%	3.07
34	Dominion Equity Resource Growth Class Series MF	F	-1.54%	7.34%	-0.22	-1.62%	1.08	0.7223	0.4746	0.5329	-0.1017	-2.3%	-12.9%	-20.3%	-19.8%	5.98

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Benchmark (S&P/TSX Composite)		0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
Category Average		-0.45%	7.63%	-0.06			0.8355	0.4538	0.5672	-0.0402	-9.0%	-4.1%	-4.1%	-9.2%	2.82

Precious Metals Equity

1	Sentry Precious Metals Growth Fund A	C	0.31%	12.15%	0.02	0.22%	1.24	0.5000	-0.0441	0.1638	0.2870	-38.6%	-44.6%	-21.4%	-5.1%	2.77
2	RBC Global Precious Metals Fund	C	0.04%	10.67%	0.00	-0.05%	1.27	0.5828	0.0588	0.2328	0.2578	-32.8%	-38.8%	-17.3%	-6.1%	2.13
3	Altamira Precious & Strategic Metal A/DSC	D	-0.07%	11.00%	-0.01	-0.17%	1.32	0.5871	0.0489	0.2313	0.2321	-31.5%	-35.3%	-18.4%	-7.8%	2.44
4	Sprott Gold and Precious Minerals Fund Series A	F	-0.23%	11.72%	-0.03	-0.34%	1.43	0.6006	0.0503	0.2525	0.2093	-36.5%	-44.4%	-23.3%	-10.7%	2.97
5	BMO Precious Metals Fund	F	-0.21%	9.86%	-0.03	-0.31%	1.23	0.6129	0.0752	0.2464	0.2046	-29.5%	-39.0%	-17.6%	-8.1%	2.40
6	AGF Precious Metals Fund	F	-0.34%	9.75%	-0.04	-0.43%	1.19	0.5985	0.0429	0.2387	0.2532	-30.0%	-39.0%	-18.8%	-9.4%	2.76
7	Dynamic Precious Metals Fund	F	-0.51%	11.96%	-0.05	-0.60%	1.20	0.4930	-0.0300	0.1633	0.3341	-43.2%	-54.8%	-29.8%	-13.9%	2.65
8	Mac Universal World Precious Metals CI Series A C\$	F	-0.52%	10.73%	-0.05	-0.61%	1.32	0.6018	0.0513	0.2450	0.2899	-36.8%	-45.5%	-19.7%	-12.6%	2.65
9	TD Precious Metals Fund	F	-0.53%	10.75%	-0.06	-0.62%	1.25	0.5708	0.0370	0.2253	0.2822	-32.4%	-39.8%	-22.4%	-12.6%	2.27
10	Mac Universal Precious Metals Fund Series A C\$	F	-0.63%	10.54%	-0.07	-0.73%	1.30	0.6061	0.0548	0.2512	0.2925	-36.9%	-44.8%	-20.4%	-13.6%	2.61
	Benchmark (S&P/TSX Composite)		0.07%	4.82%	0.00			1.0000	0.6205	0.6857	-0.0431	-4.1%	7.9%	5.4%	-0.5%	
	Category Average		-0.27%	10.91%	-0.03			0.5754	0.0345	0.2250	0.2643	-34.8%	-42.6%	-20.9%	-10.0%	2.56

Miscellaneous / Specialty

1	Manulife Global Infrastructure	B	0.65%	3.03%	0.19	0.43%	0.56	0.5129	0.6156	0.7050	0.1538	-0.1%	13.2%	15.5%	7.5%	2.80
2	Investors Real Property Fund	C	0.19%	0.60%	0.19	0.19%	0.00	-0.0130	0.1693	0.0415	-0.0315	0.6%	4.4%	5.7%	2.2%	2.70
3	Mac Universal Global Infrastructure	C	0.47%	2.78%	0.14	0.23%	0.62	0.7445	0.7599	0.8390	0.0801	0.2%	11.1%	11.4%	5.3%	2.57
4	Dynamic Global Infrastructure	C	0.46%	3.55%	0.11	0.19%	0.69	0.7973	0.6093	0.7521	0.2235	-0.5%	11.4%	14.4%	4.9%	2.60
5	Renaissance Global Infrastructure Fund	C	0.40%	3.22%	0.10	0.14%	0.67	0.5425	0.6781	0.8261	0.1849	-0.4%	15.6%	13.9%	4.3%	2.62
6	Excel India Fund	C	0.29%	6.82%	0.03	0.16%	0.91	0.6294	0.3441	0.6070	0.1437	-4.9%	4.0%	-7.2%	0.8%	3.19
7	CIBC Latin American Fund	C	0.05%	6.44%	0.00	-0.10%	1.07	0.8525	0.5354	0.7544	0.0773	-12.5%	-3.2%	-0.9%	-2.0%	3.10
8	Excel Chindia Fund	C	0.04%	6.19%	0.00	-0.09%	0.95	0.6915	0.4296	0.6970	0.2069	-3.7%	4.9%	-5.5%	-1.8%	3.97
9	BMG Bullion Fund	C	0.03%	7.06%	-0.01	0.00%	0.43	0.2976	-0.0910	0.0808	0.1891	-24.8%	-23.6%	-5.0%	-2.6%	3.03
10	Mackenzie Universal Gold Bullion	F	0.27%	5.12%	0.04	0.26%	0.17	0.2577	-0.2316	-0.1822	0.2560	-20.9%	-22.5%	-2.2%		2.59
11	Sprott Gold Bullion Fund	F	0.26%	5.21%	0.04	0.25%	0.08	0.0976	-0.1755	-0.0741	0.0067	-20.2%	-21.1%	1.1%		1.09
12	BMG Gold Bullion Fund	F	-0.15%	5.41%	-0.04	-0.16%	0.16	0.2133	-0.2321	-0.2437	0.3832	-23.2%	-25.3%	-4.9%		3.01
13	TD Latin American Growth Fund	F	-0.25%	6.83%	-0.05	-0.41%	1.14	0.8686	0.5653	0.7629	0.0960	-12.7%	0.1%	-1.5%	-5.8%	2.88
14	BMO Global Infrastructure	F	-0.20%	4.29%	-0.06	-0.54%	0.86	0.7779	0.6522	0.7576	-0.0161	1.3%	12.9%	11.1%	-3.4%	2.61
15	Fidelity Latin America Fund Series A C\$	F	-0.37%	6.18%	-0.07	-0.51%	0.98	0.8517	0.5249	0.7192	0.1306	-11.7%	-10.4%	-2.6%	-6.6%	2.63
16	Dynamic Strategic Gold Class	F	-0.47%	7.20%	-0.07	-0.49%	0.28	0.2776	-0.1156	0.0171	0.0802	-31.3%	-40.3%	-16.2%		2.43
17	Scotia Latin American Fund	F	-0.70%	7.95%	-0.10	-0.88%	1.30	0.8550	0.5283	0.7446	0.1336	-15.7%	-6.8%	-7.2%	-11.8%	2.66
18	Trimark Floating Rate Income	Not Rated	0.30%	2.94%	0.08	0.28%	0.04	0.5765	0.3970	0.4635	0.0162	0.2%	3.3%	4.0%	3.1%	1.59
19	BMO GDN Floating Rate Income Fund	Not Rated	0.02%	4.35%	-0.01	0.18%	-0.36	0.6375	0.3927	0.3901	-0.0893	0.7%	4.2%	4.3%	-1.0%	1.85
20	Manulife Floating Rate Income Fund	TBD	0.47%	1.26%	0.31	0.63%	-0.36	0.6118	0.6396	0.7058	-0.3537	0.7%	7.3%			1.73

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21 O'Leary Global Infrastructure Yield Fund	TBD	0.40%	2.06%	0.16	0.29%	0.26	0.5881	0.5125	0.7647	-0.1162	-2.3%	7.3%			0.00
22 Sprott Silver Bullion	TBD	-2.06%	9.65%	-0.22	-2.12%	0.83	0.6536	0.1094	0.2193	-0.0677	-28.5%	-27.3%			1.74
Category Average		-0.18%	6.92%	0.00			0.6049	0.2711	0.4101	0.1155	-17.0%	-15.6%	-7.0%	-5.6%	2.60

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.32%	2.83%	0.09	0.29%	0.43	0.7532	0.5218	0.5502	-0.2804	-3.4%	-2.0%	5.2%	3.4%	4.40
2 Covington Fund II (LSVCC)	C	0.28%	4.15%	0.05	0.27%	0.13	0.1561	0.2661	0.3186	0.0582	-3.5%	0.2%	-4.1%	2.4%	4.87
3 Front Street Energy Growth Sr. 1	F	-0.66%	5.60%	-0.13	-0.71%	0.67	0.5856	0.3917	0.4682	-0.0757	-9.4%	-14.3%	-4.0%	-9.4%	4.78
4 Covington Venture Fund Series I	F	-0.60%	3.98%	-0.17	-0.61%	0.16	0.2034	0.1994	0.1710	0.0858	-9.2%	-26.6%	-7.0%	-7.8%	5.01
5 Golden Opportunities Fund	F	-0.17%	1.19%	-0.20	-0.18%	0.14	0.5593	0.4391	0.5046	0.0330	-1.2%	1.1%	-0.1%	-2.1%	0.00
6 Return On Innovation Fund Inc Series I	Not Rated	-0.55%	2.46%	-0.25	-0.49%	-0.13	0.9381	0.5788	0.6668	-0.0572	-1.4%	-1.8%	-2.0%	-6.8%	2.50
Category Average		-0.23%	3.37%	-0.10			0.5326	0.3995	0.4466	-0.0394	-4.7%	-7.2%	-2.0%	-3.4%	3.59

Alternative Strategies

1 Polar Altairis Long Short	A	0.57%	1.46%	0.34	0.56%	0.16	0.5273	0.4414	0.5690	-0.0404	-0.1%	6.5%	5.2%	6.9%	0.00
2 Exemplar Canadian Focus	A	0.70%	2.53%	0.25	0.68%	0.31	0.6034	0.3473	0.3589	-0.2604	1.3%	13.1%	8.0%	8.4%	2.53
3 Curvature Market Neutral Fund	B	0.58%	1.67%	0.30	0.58%	-0.03	-0.1397	-0.1425	-0.2684	0.0838	1.2%	3.8%	7.0%		0.00
4 Picton Mahoney Market Neutral Equity Fund Class A	B	0.31%	1.25%	0.19	0.31%	0.03	0.1022	0.2356	0.1719	0.0747	0.6%	3.0%	3.2%	3.7%	2.00
5 Dynamic Alpha Performance Fund Series A	B	0.48%	2.27%	0.18	0.47%	0.15	0.3236	0.1571	0.0452	-0.2934	4.2%	6.9%	3.3%	5.6%	3.51
6 Dynamic Income Opportunities Fund	B	0.44%	3.29%	0.11	0.40%	0.51	0.7603	0.5136	0.5736	0.0233	-2.2%	5.6%	9.6%	4.7%	3.42
7 Picton Mahoney Long Short Equity Fund Class A	B	0.41%	3.24%	0.11	0.37%	0.56	0.8493	0.6650	0.7102	0.0679	-0.7%	9.0%	6.9%	4.4%	2.00
8 Vertex Fund Class A	B	0.59%	5.51%	0.09	0.52%	0.90	0.7995	0.4848	0.6620	0.1023	-0.3%	15.1%	8.4%	5.3%	3.13
9 Exemplar Leaders Fund	B	0.48%	4.79%	0.08	0.42%	0.79	0.8075	0.6163	0.6552	-0.1184	6.8%	14.5%	16.4%	4.4%	2.95
10 CI Global Opportunities Fund C\$	C	0.29%	2.74%	0.08	0.45%	-0.40	-0.3704	-0.5834	-0.4604	0.2250	-2.4%	3.4%	-0.3%	3.1%	2.74
11 BluMont Hirsch Performance Fund	C	0.21%	4.09%	0.03	0.16%	0.74	0.8848	0.5503	0.6346	-0.0036	1.7%	17.0%	8.3%	1.5%	1.83
12 Sprott Opportunities Hedge Fund Class A	C	-0.03%	2.41%	-0.04	-0.04%	0.14	0.2774	-0.0008	0.1791	0.0734	2.4%	9.8%	0.4%	-0.6%	2.46
13 Trident Global Opportunities Fund C\$	D	0.22%	2.69%	0.05	0.36%	-0.36	-0.3310	-0.5603	-0.4141	0.2792	-2.4%	3.6%	-0.2%	2.2%	2.81
14 Sprott Small Cap Hedge Fund	D	-0.09%	6.71%	-0.02	-0.17%	1.17	0.8542	0.4605	0.5857	0.0166	-8.9%	-7.0%	-0.9%	-3.8%	2.44
15 Sprott Opportunities RSP Fund	D	-0.04%	2.41%	-0.05	-0.05%	0.14	0.2770	-0.0042	0.1771	0.0725	2.3%	9.3%	0.1%	-0.9%	2.78
16 Polar North Pole Multi-Strategy	F	0.80%	1.82%	0.40	0.79%	0.14	0.5114	0.1564	0.3998	-0.1476	-0.3%	6.1%	3.5%		0.00
17 Arrow SG US Market Neutral Fund	F	0.29%	1.53%	0.14	0.22%	0.10	-0.1421	0.2362	0.0774	-0.0957	-0.4%	3.6%	3.6%	3.3%	0.00
18 Picton Mahoney Global Long Short Equity Fd CI A C\$	F	0.21%	3.09%	0.05	-0.01%	0.58	0.5810	0.6250	0.6991	0.0311	1.7%	18.7%	11.1%	2.0%	0.00
19 Exemplar Diversified Portfolio	F	0.20%	3.46%	0.04	0.19%	0.06	0.1230	0.0253	-0.0398	0.2900	3.9%	-4.5%	0.3%		2.79
20 Picton Mahoney Global Market Neutral Equ CI A C\$	F	0.09%	1.62%	0.01	0.07%	0.05	0.2239	0.0919	0.1032	-0.0442	1.2%	8.1%	6.1%	0.9%	0.00
21 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.09%	3.03%	0.01	-0.07%	0.40	0.5013	0.4201	0.4951	-0.0602	3.5%	10.4%	9.0%	0.5%	0.00
22 Kensington Global Private Equity Fund Class A	F	0.01%	3.04%	-0.02	0.02%	-0.12	-0.1916	-0.0821	-0.0306	0.0272	-4.0%	-16.6%	1.5%	-0.4%	0.00
23 Goodwood Fund	F	-0.05%	5.75%	-0.02	-0.12%	0.92	0.7818	0.6622	0.6895	-0.0098	2.0%	3.0%	-2.3%	-2.7%	0.00

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24 Barometer Long Short Equity Pool	F	-0.05%	5.59%	-0.02	-0.09%	0.48	0.4206	0.3005	0.3167	0.0317	-5.1%	4.0%	-2.1%	-2.4%	0.00
25 Dynamic Power Hedge Fund Series F	F	-0.27%	12.37%	-0.03	-0.42%	2.09	0.8292	0.5424	0.6425	-0.0843	-13.9%	-4.0%	-10.4%	-12.2%	1.82
26 Front Street Canadian Hedge Fund Series B	F	-0.29%	5.34%	-0.07	-0.36%	0.92	0.8459	0.5476	0.6683	-0.1339	2.3%	6.8%	2.2%	-5.1%	0.00
27 Dynamic Contrarian Fund	F	-0.54%	8.45%	-0.07	-0.64%	1.41	0.8180	0.5261	0.5732	-0.0825	0.4%	-4.5%	-8.6%	-10.4%	3.57
28 Man AHL Diversified (Canada) Fund	F	-0.29%	4.09%	-0.09	-0.28%	-0.13	-0.1541	-0.2149	-0.0532	0.2281	-7.4%	-9.3%	-4.4%	-4.3%	0.00
29 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.36%	2.96%	-0.15	-0.38%	0.31	0.5172	0.4213	0.4187	-0.0752	-3.2%	-4.0%	1.2%	-4.7%	0.00
30 Sprott Bull/Bear RSP Fund Class A	F	-1.58%	7.59%	-0.22	-1.59%	0.25	0.1643	-0.2945	-0.1622	0.1319	-37.6%	-52.3%	-29.0%	-20.3%	2.28
31 Sprott Hedge Fund L.P. Class A	F	-1.65%	7.77%	-0.22	-1.68%	0.33	0.2096	-0.2745	-0.1299	0.1824	-35.0%	-50.4%	-28.1%	-21.1%	2.29
32 Sprott Hedge Fund L.P. II Class A	F	-1.59%	7.43%	-0.22	-1.61%	0.24	0.1560	-0.2988	-0.1796	0.1639	-35.1%	-50.8%	-28.4%	-20.3%	2.25
33 Picton Mahoney Income Opportunities	Not Rated	0.53%	1.63%	0.28	0.76%	-0.50	0.5953	0.5364	0.5443	-0.3694	-0.9%	6.7%	4.9%		0.00
34 Arrow Raven Rock Income Fund	Not Rated	0.38%	1.59%	0.19	0.40%	-0.05	0.6457	0.4874	0.6159	-0.0383	-3.0%	-3.5%	4.5%		0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.20%	1.63%	0.08	0.35%	-0.34	0.4847	0.2686	0.3646	-0.2274	-2.6%	0.9%	0.5%	2.2%	0.00
36 Norrep Market Neutral Income	TBD	0.76%	1.79%	0.39	0.77%	-0.05	-0.2323	-0.2430	-0.5686	0.1600	0.9%	3.8%			0.00
37 Sprott Absolute Return Income Fund	TBD	0.13%	1.54%	0.04	0.04%	0.21	0.3890	0.2490	0.5037	0.1654	-4.7%	-2.2%			2.50
Category Average		0.06%	3.79%	0.06			0.3866	0.2127	0.2737	0.0093	-3.6%	-0.4%	0.3%	-1.7%	1.41

Pooled Funds

1 Dynamic Real Estate & Infrastructure Income	A	1.29%	2.52%	0.48	1.27%	0.17	0.5162	0.4110	0.5709	0.0721	-4.6%	6.7%	17.4%		2.54
2 Barometer High Income Pool	A	0.54%	2.00%	0.23	0.41%	0.53	0.7808	0.5732	0.6568	0.0796	-1.6%	5.5%	7.7%	6.4%	0.00
3 United Canadian Equity Small Cap Pool Class W	A	0.80%	3.66%	0.20	0.75%	0.61	0.8135	0.7185	0.7805	-0.1162	4.5%	25.6%	14.9%	9.1%	0.22
4 United Enhanced Income Pool Class W	B	0.67%	2.88%	0.21	0.64%	0.48	0.8165	0.6146	0.7267	0.1053	-0.6%	10.3%	12.3%	7.9%	0.22
5 United US Equity Small Cap Pool Class W	B	1.03%	4.95%	0.19	0.21%	1.21	0.7103	0.8903	0.7458	-0.1134	7.3%	27.8%	20.7%	11.5%	0.23
6 United Real Estate Investment Pool Class W	B	0.63%	6.10%	0.09	0.57%	0.83	0.6641	0.6978	0.7943	0.0529	-1.1%	19.6%	14.7%	5.5%	0.24
7 United Canadian Equity Value Pool Class W	B	0.32%	5.31%	0.05	0.25%	1.03	0.9544	0.6828	0.7706	-0.0854	2.9%	17.9%	9.1%	2.2%	0.22
8 Acuity Pooled Conservative Asset Allocation Fund	C	0.30%	2.75%	0.08	0.10%	0.88	0.9316	0.5643	0.7026	0.1184	-1.7%	6.4%	4.5%	3.2%	0.00
9 ABC Fundamental-Value Fund	C	0.33%	6.71%	0.04	0.25%	1.21	0.8831	0.7190	0.7463	-0.0397	-0.4%	19.2%	8.8%	1.3%	2.00
10 United Emerging Markets Pool Class W	C	0.23%	5.73%	0.03	0.09%	1.04	0.8195	0.6700	0.8265	0.1346	-4.5%	11.3%	6.4%	0.8%	0.24
11 ABC Fully-Managed Fund	C	0.19%	5.31%	0.02	0.13%	0.90	0.8365	0.6464	0.7081	-0.0105	-1.0%	12.6%	6.5%	0.6%	2.00
12 ABC Dirt-Cheap Stock Fund	C	0.18%	7.39%	0.01	0.09%	1.30	0.8607	0.6323	0.7048	0.0035	-6.0%	3.1%	4.9%	-1.3%	1.00
13 Acuity Pooled Social Values Canadian Equity Fund	C	0.10%	5.61%	0.00	0.02%	1.10	0.9631	0.5868	0.6929	-0.0446	0.1%	15.6%	7.4%	-0.8%	0.00
14 United US Equity Value Pool Class W	F	0.59%	4.01%	0.13	-0.12%	1.04	0.7046	0.9391	0.8400	-0.0897	7.9%	23.7%	17.6%	6.3%	0.23
15 MFS MB Balanced Fund	F	0.32%	2.39%	0.10	0.29%	0.44	0.9043	0.8191	0.8804	0.0562	0.5%	11.0%	7.2%	3.6%	0.00
16 Hillsdale US Performance Equity Fund Class A U\$	F	0.66%	6.72%	0.09	-0.24%	1.33	0.8126	0.7171	0.7264	-0.2266	3.9%	21.9%	17.5%	5.4%	0.00
17 ABC American-Value Fund	F	0.50%	5.42%	0.08	-0.22%	1.06	0.8422	0.7104	0.6991	-0.0490	-2.7%	11.9%	5.5%	4.4%	2.00
18 Acuity Pooled Diversified Income Fund	F	0.23%	4.05%	0.04	0.18%	0.72	0.8676	0.6144	0.7156	0.0716	-1.7%	8.1%	8.4%	1.8%	0.00
19 Acuity Pooled Canadian Balanced Fund	F	0.17%	3.69%	0.03	-0.10%	1.18	0.9430	0.5299	0.6657	0.0702	-3.3%	5.3%	3.0%	1.2%	0.00
20 Acuity Pooled EAFE Equity Fund	F	0.14%	4.40%	0.02	0.02%	0.88	0.7466	0.7291	0.9121	0.1971	-0.1%	15.2%	8.5%	0.5%	0.00
21 ABC North American Deep-Value Fund	F	0.16%	7.44%	0.01	-0.75%	1.34	0.8572	0.6524	0.7212	-0.0582	-5.8%	3.8%	4.5%	-1.5%	1.00
22 Acuity Pooled High Income Fund	F	0.09%	3.35%	0.00	-0.16%	1.07	0.9440	0.5818	0.6942	0.0437	-3.5%	2.3%	3.3%	0.3%	0.00
23 United International Equity Value Pool Class W	F	0.02%	4.15%	-0.01	-0.10%	0.87	0.7155	0.8039	0.9519	0.1205	2.8%	22.7%	10.0%	-0.8%	0.24

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Paterson & Associates - Monthly Investment Fund Ranking Report

June 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
24 Hillsdale Canadian Performance Equity Fund	F	-0.09%	5.96%	-0.03	-0.17%	1.06	0.8738	0.6206	0.6760	-0.0695	-5.4%	7.8%	7.7%	-3.2%	0.00
25 MFS MB Canadian Equity Growth Fund	F	-0.09%	5.62%	-0.03	-0.17%	1.10	0.9586	0.6417	0.7184	-0.1319	-0.9%	10.5%	3.0%	-3.0%	0.00
26 Acuity Pooled Growth and Income Fund	F	-0.08%	4.65%	-0.03	-0.15%	0.93	0.9760	0.6148	0.7120	-0.0449	-4.4%	4.4%	3.3%	-2.3%	0.00
27 Acuity Pooled Canadian Equity Fund	F	-0.16%	5.84%	-0.04	-0.25%	1.14	0.9551	0.5397	0.6657	-0.0264	-4.3%	7.3%	0.5%	-4.0%	0.00
28 Barometer Global Tactical Pool	F	-0.10%	3.08%	-0.05	-0.13%	0.47	0.7496	0.5879	0.5972	-0.0118	-0.8%	6.4%	2.0%	-1.7%	0.00
29 Acuity Pooled Canadian Small Cap Fund	F	-0.47%	8.22%	-0.07	-0.58%	1.42	0.8451	0.4611	0.5974	0.0167	-12.5%	-6.0%	-5.9%	-9.5%	0.00
30 Barometer Equity Pool	F	-0.24%	4.23%	-0.07	-0.49%	0.63	0.6989	0.5192	0.5240	-0.0986	-3.7%	8.6%	-0.2%	-3.9%	0.00
31 Acuity Pooled Pure Canadian Equity Fund	F	-0.53%	6.48%	-0.09	-0.62%	1.24	0.9399	0.5302	0.6467	-0.0360	-9.4%	0.9%	-4.5%	-8.6%	0.00
32 ACM Commercial Mortgage Fund	Not Rated	0.66%	0.81%	0.73	0.38%	0.60	-0.1553	-0.0634	0.0472	0.8029	-0.1%	3.7%	6.3%	8.1%	0.88
33 United Short-Term Income Pool Class W	Not Rated	0.29%	0.44%	0.50	0.15%	0.31	-0.3194	-0.1667	-0.0813	0.7539	-0.6%	1.6%	2.7%	3.6%	0.19
34 Acuity Pooled Fixed Income Fund	Not Rated	0.53%	1.07%	0.42	0.15%	0.84	0.3009	0.2760	0.4232	0.8429	-2.4%	2.0%	5.9%	6.4%	0.00
35 United Canadian Fixed Income Pool Class W	Not Rated	0.47%	0.99%	0.41	0.09%	0.86	0.1649	0.1243	0.2383	0.9363	-1.6%	1.9%	5.1%	5.8%	0.19
36 Acuity Pooled Corporate Bond Fund	Not Rated	0.65%	1.58%	0.36	0.64%	0.01	0.5045	0.4955	0.6790	0.0061	-1.4%	8.6%	9.2%		0.00
37 United Global Fixed Income Pool Class W	Not Rated	0.50%	2.85%	0.15	-0.06%	1.25	-0.5041	-0.1200	-0.1118	0.4731	-0.7%	1.7%	3.6%	5.7%	0.20
38 Barometer Tactical ETF Pool	TBD	0.28%	2.88%	0.07	0.28%	0.11	0.3033	0.3442	0.1749	-0.1393	-0.8%	-0.8%			0.00
Category Average		0.29%	4.24%	0.11			0.6889	0.5502	0.6247	0.0938	-1.5%	9.6%	7.0%	1.7%	0.36

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

June 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. Funds highlighted in Yellow are funds that have just reached the 36 month threshold.

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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June 2013

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

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

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

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

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

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

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

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

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About Us:

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

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