

Monthly Investment Fund Ranking Report

Prepared September 11, 2013

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	HSBC Mortgage Fund Investor Series	Not Rated	0.22%	0.28%	0.54	0.20%	0.04	-0.1758	-0.1929	-0.1145	0.1717	0.1%	1.3%	1.6%	2.6%	1.54
2	PH&N Short Term Bond & Mortgage	Not Rated	0.30%	0.57%	0.40	0.13%	0.40	0.0628	0.0639	0.2495	0.7541	-0.3%	1.2%	2.0%	3.6%	0.60
3	TD Short Term Bond	Not Rated	0.26%	0.52%	0.37	0.09%	0.41	-0.0890	-0.0627	0.1274	0.8530	-0.5%	0.7%	1.5%	3.1%	1.11
4	Bissett Canadian Short Term Bond	Not Rated	0.23%	0.48%	0.35	0.08%	0.37	-0.0418	-0.0304	0.1444	0.8346	-0.5%	0.8%	1.6%	2.8%	1.39
5	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.22%	0.45%	0.34	0.06%	0.37	-0.0810	-0.0332	0.1353	0.8794	-0.8%	0.0%	1.2%	2.7%	1.68
6	TD Mortgage Fund	Not Rated	0.21%	0.44%	0.33	0.14%	0.18	0.0145	-0.1865	-0.0431	0.4384	-0.4%	0.8%	1.4%	2.6%	1.82
7	Scotia Mortgage Income Fund	Not Rated	0.16%	0.30%	0.32	0.13%	0.07	-0.0759	-0.2724	-0.0928	0.2579	0.2%	1.1%	1.2%	2.0%	1.86
8	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.23%	0.53%	0.31	0.06%	0.40	-0.1600	-0.0729	0.0781	0.8349	-0.6%	0.5%	1.6%	2.8%	1.45
9	CIBC Cdn Short Term Bond Index	Not Rated	0.23%	0.55%	0.30	0.05%	0.42	-0.2362	-0.1315	0.0098	0.8401	-0.5%	0.4%	1.3%	2.8%	1.08
10	Investors Mortgage and Short Term Income Fund	Not Rated	0.17%	0.37%	0.29	0.07%	0.24	-0.2048	-0.2000	-0.0310	0.7098	-0.4%	0.2%	1.0%	2.1%	1.96
11	RBC Canadian Short-Term Income Fund	Not Rated	0.22%	0.56%	0.27	0.03%	0.45	-0.1652	-0.0570	0.0998	0.8605	-0.6%	0.5%	1.5%	2.7%	1.22
12	CIBC Short-Term Income Fund	Not Rated	0.19%	0.50%	0.24	0.03%	0.38	-0.3141	-0.1861	-0.0457	0.8288	-0.7%	0.1%	1.3%	2.3%	1.46
13	National Bank Mortgage	Not Rated	0.18%	0.45%	0.24	0.04%	0.33	-0.1527	-0.1684	-0.0474	0.7915	-0.5%	0.1%	1.2%	2.1%	1.79
14	Renaissance Short-Term Income Fund	Not Rated	0.19%	0.53%	0.24	0.02%	0.41	-0.2820	-0.1199	0.0163	0.8368	-0.7%	0.2%	1.4%	2.3%	1.40
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.17%	0.45%	0.22	0.03%	0.33	-0.2434	-0.0921	0.0197	0.8031	-0.6%	0.4%	1.2%	2.0%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.14%	0.42%	0.17	0.01%	0.30	-0.3144	-0.1855	-0.0748	0.7715	-0.7%	0.1%	0.9%	1.7%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.07%	0.09%	0.05	0.07%	0.01	-0.0365	-0.1881	-0.0359	0.1069	0.1%	0.8%	0.9%	0.9%	0.51
18	AGF Short-Term Income Class C\$	Not Rated	0.04%	0.11%	-0.24	0.04%	0.01	-0.0428	0.1975	0.1971	0.0738	0.1%	0.7%	0.7%	0.5%	0.59
19	Norrep Short Term Income	TBD	0.31%	0.30%	0.81	0.26%	0.12	0.3151	0.2774	0.4028	0.4921	-0.5%	4.1%			0.00
20	PIMCO Canadian Short Term Bond	TBD	0.23%	0.44%	0.36	0.10%	0.29	-0.2486	-0.2971	-0.2456	0.8217	-0.9%	1.1%			0.00
Benchmark (DEX Universe Bond Index)			0.42%	1.07%	0.33			-0.0423	-0.0215	0.1130	1.0000	-2.4%	-1.1%	3.6%	5.1%	
Category Average			0.20%	0.42%	0.30			-0.1236	-0.0969	0.0375	0.6480	-0.4%	0.7%	1.3%	2.3%	1.23

Canadian Fixed Income

1 GBC Canadian Bond Fund	Not Rated	0.52%	1.10%	0.41	0.14%	0.91	0.2126	0.1767	0.3335	0.8942	-1.6%	1.2%	4.7%	6.3%	0.97
2 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.46%	1.06%	0.37	0.07%	0.92	0.0866	0.0592	0.2252	0.9389	-2.6%	-0.6%	3.7%	5.6%	1.86
3 Russell Managed Yield Class	Not Rated	0.40%	0.94%	0.36	0.07%	0.78	-0.1354	-0.0383	0.1232	0.9446	-2.5%	-1.3%	2.3%		0.00
4 Renaissance Corporate Bond Capital Yield	Not Rated	0.35%	0.78%	0.36	0.12%	0.53	-0.1241	-0.0911	0.1805	0.8036	-2.4%	1.2%	3.7%		1.62
5 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.44%	1.10%	0.34	0.08%	0.87	0.1887	0.0310	0.2345	0.8648	-2.3%	-1.7%	2.9%	5.4%	0.76
6 Dynamic Advantage Bond Corp. Class	Not Rated	0.38%	0.94%	0.33	0.14%	0.56	0.5530	0.3619	0.5563	0.6483	-2.1%	0.2%	3.6%	4.6%	1.53
7 PH&N Bond Fund	Not Rated	0.42%	1.08%	0.33	0.03%	0.94	0.1609	0.1094	0.2826	0.9426	-2.6%	-1.2%	3.2%	5.1%	0.61
8 PH&N Community Values Bond	Not Rated	0.40%	1.02%	0.33	0.02%	0.91	0.1217	0.0746	0.2442	0.9626	-2.6%	-1.2%	3.1%	4.9%	0.61
9 Dynamic Canadian Bond Fund Series A	Not Rated	0.36%	0.90%	0.33	0.04%	0.77	0.1267	0.0652	0.1991	0.9288	-2.2%	-0.9%	2.7%	4.4%	1.56
10 TD Canadian Bond Fund	Not Rated	0.40%	1.05%	0.32	0.01%	0.93	0.1256	0.0433	0.2180	0.9566	-2.5%	-1.6%	2.9%	4.9%	1.11
11 TD Canadian Core Plus Bond Fund	Not Rated	0.44%	1.15%	0.32	0.08%	0.84	0.3881	0.2074	0.4282	0.7871	-2.4%	-1.1%	3.3%	5.3%	1.51
12 Beutel Goodman Income Fund	Not Rated	0.40%	1.04%	0.32	0.02%	0.91	0.0473	-0.0112	0.1816	0.9503	-2.2%	-1.9%	2.3%	4.8%	0.77
13 Russell Fixed Income Pool	Not Rated	0.43%	1.14%	0.32	0.03%	0.95	0.2406	0.1858	0.3933	0.9065	-2.3%	-0.3%	3.0%	5.2%	0.00

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14 PH&N Total Return Bond Fund Series D	Not Rated	0.41%	1.11%	0.31	0.02%	0.92	0.2749	0.1965	0.3580	0.9031	-2.5%	-0.9%	3.4%	4.9%	0.59
15 Bissett Corporate Bond	Not Rated	0.39%	1.06%	0.30	0.05%	0.79	0.3031	0.1743	0.3750	0.8145	-2.1%	0.3%	3.2%	4.7%	1.62
16 Mawer Canadian Bond Fund Class A	Not Rated	0.39%	1.09%	0.29	-0.02%	0.98	-0.0650	-0.0405	0.1173	0.9766	-2.6%	-2.1%	3.4%	4.7%	0.94
17 CIBC Canadian Bond Fund	Not Rated	0.39%	1.10%	0.29	-0.02%	0.97	0.1196	0.0891	0.2434	0.9584	-3.0%	-1.4%	3.2%	4.7%	1.45
18 HSBC Canadian Bond Fund Investor Series	Not Rated	0.36%	1.00%	0.29	-0.02%	0.90	0.0854	0.0879	0.2214	0.9726	-2.6%	-1.6%	2.8%	4.3%	1.17
19 Dynamic Advantage Bond Fund	Not Rated	0.37%	1.05%	0.29	0.13%	0.58	0.5780	0.3934	0.5709	0.5960	-2.1%	0.2%	3.6%	4.5%	1.55
20 RBC Bond Fund Series A	Not Rated	0.40%	1.17%	0.28	-0.01%	0.98	0.2619	0.2076	0.3815	0.9053	-2.8%	-1.3%	3.2%	4.8%	1.22
21 Renaissance Canadian Bond Fund	Not Rated	0.37%	1.10%	0.27	-0.04%	0.96	0.1455	0.1129	0.2608	0.9461	-3.0%	-1.7%	3.0%	4.4%	1.50
22 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.33%	0.99%	0.27	-0.03%	0.87	0.0930	0.0361	0.2189	0.9491	-2.9%	-2.2%	1.7%	4.0%	2.04
23 Matrix Canadian Bond Fund	Not Rated	0.31%	0.92%	0.26	-0.03%	0.81	0.0197	0.0005	0.1759	0.9621	-2.7%	-2.5%	2.1%	3.7%	1.65
24 TD Canadian Bond Index Fund	Not Rated	0.35%	1.08%	0.26	-0.07%	0.99	-0.0349	-0.0183	0.1187	0.9985	-2.6%	-1.8%	2.8%	4.2%	0.83
25 Mac Sentinel Bond Fund Series A	Not Rated	0.33%	0.99%	0.26	-0.05%	0.89	-0.0091	0.0323	0.1480	0.9729	-2.8%	-2.3%	2.3%	3.9%	1.74
26 Bissett Corporate Bond Yield Class	Not Rated	0.33%	1.01%	0.26	0.01%	0.76	0.2987	0.1659	0.3776	0.8168	-2.2%	-0.1%	2.7%	4.0%	1.62
27 TD Corporate Bond Capital Yield Fund	Not Rated	0.41%	1.30%	0.26	0.15%	0.62	0.5774	0.3045	0.5247	0.5139	-2.0%	-0.1%	3.2%	4.9%	1.67
28 Investors Income Portfolio	Not Rated	0.23%	0.64%	0.26	0.00%	0.56	-0.0518	-0.0284	0.1358	0.9518	-1.3%	-0.3%	1.6%	2.8%	1.97
29 Scotia Canadian Bond Index Fund	Not Rated	0.34%	1.06%	0.26	-0.07%	0.98	-0.0668	-0.0274	0.1002	0.9992	-2.7%	-2.0%	2.7%	4.1%	0.84
30 Fidelity Canadian Bond Fund Series A	Not Rated	0.33%	1.05%	0.26	-0.06%	0.95	0.0374	0.0371	0.1764	0.9804	-2.8%	-2.3%	2.4%	4.0%	1.59
31 CI Signature Canadian Bond Corp. Class	Not Rated	0.32%	0.99%	0.25	-0.05%	0.88	-0.0078	0.0182	0.1331	0.9743	-2.7%	-1.6%	2.5%	3.8%	1.67
32 Altamira Income Fund	Not Rated	0.34%	1.06%	0.25	-0.07%	0.96	0.0339	0.0186	0.1717	0.9783	-2.8%	-2.5%	2.4%	4.0%	1.12
33 Trimark Canadian Bond Fund	Not Rated	0.33%	1.07%	0.25	-0.04%	0.88	0.1502	0.1328	0.2756	0.8955	-2.3%	-1.4%	2.2%	4.0%	1.38
34 Standard Life Corporate Bond A-Series	Not Rated	0.43%	1.52%	0.24	0.00%	1.04	0.3822	0.2713	0.4854	0.7427	-2.7%	-0.9%	2.7%	5.2%	2.17
35 CI Signature Canadian Bond Fund Class A	Not Rated	0.31%	1.00%	0.24	-0.07%	0.89	0.0543	0.0525	0.1695	0.9612	-2.9%	-1.7%	2.4%	3.7%	1.68
36 BMO Bond Fund	Not Rated	0.32%	1.06%	0.24	-0.05%	0.88	0.1876	0.0851	0.2676	0.9061	-3.0%	-2.8%	2.4%	3.8%	1.59
37 SEI Income 100 Class P	Not Rated	0.30%	1.00%	0.23	-0.06%	0.85	0.1302	0.2194	0.3217	0.9226	-2.1%	-0.9%	2.5%	3.6%	1.85
38 Standard Life Canadian Bond A-Series	Not Rated	0.31%	1.07%	0.23	-0.09%	0.96	0.0969	0.0625	0.2229	0.9740	-3.2%	-2.6%	2.0%	3.7%	1.63
39 AGF Fixed Income Plus Fund	Not Rated	0.44%	1.65%	0.22	-0.02%	1.08	0.1528	0.1580	0.3502	0.7120	-2.8%	-1.3%	2.7%	5.2%	1.95
40 Scotia Canadian Income Fund	Not Rated	0.33%	1.20%	0.22	-0.09%	1.00	0.2699	0.1713	0.3312	0.9059	-3.1%	-2.1%	2.8%	4.0%	1.45
41 Manulife Bond Fund Series A	Not Rated	0.31%	1.10%	0.22	-0.10%	0.98	0.0091	0.0024	0.1700	0.9668	-3.1%	-2.4%	1.8%	3.7%	1.69
42 Beutel Goodman Long Term Bond Fund	Not Rated	0.55%	2.16%	0.22	-0.20%	1.78	0.1903	0.0543	0.2090	0.8975	-5.7%	-6.1%	4.3%	6.5%	0.76
43 NEI Canadian Bond Class A	Not Rated	0.30%	1.04%	0.22	-0.10%	0.93	0.0397	0.0363	0.1654	0.9782	-2.7%	-2.8%	2.0%	3.5%	1.60
44 NEI Income Fund	Not Rated	0.33%	1.21%	0.22	-0.03%	0.86	0.4297	0.2233	0.4246	0.7726	-2.6%	-1.5%	2.5%	4.0%	2.60
45 Bissett Bond Fund Series A	Not Rated	0.33%	1.19%	0.22	-0.11%	1.04	0.1895	0.1400	0.3049	0.9499	-2.4%	-1.5%	2.5%	3.9%	1.59
46 Russell Core Plus Fixed Income	Not Rated	0.33%	1.27%	0.21	-0.09%	1.01	0.3058	0.2081	0.4094	0.8708	-3.5%	-2.5%	2.0%	4.0%	0.00
47 Fiera Sceptre Bond	Not Rated	0.31%	1.16%	0.21	-0.12%	1.01	0.0520	0.0520	0.1654	0.9503	-3.1%	-2.2%	2.2%	3.7%	1.40
48 Bissett Bond Yield Class	Not Rated	0.29%	1.14%	0.19	-0.13%	1.00	0.1915	0.1390	0.3039	0.9519	-2.5%	-1.9%	2.1%	3.4%	1.61
49 Meritas Canadian Bond Fund	Not Rated	0.24%	0.93%	0.18	-0.10%	0.81	-0.0836	-0.0542	0.0493	0.9490	-2.8%	-3.3%	1.1%	2.8%	2.19
50 Altamira Long Term Bond Fund	Not Rated	0.46%	2.15%	0.18	-0.32%	1.84	0.0706	0.0469	0.1512	0.9307	-6.1%	-7.1%	3.9%	5.3%	1.30
51 AGF Canadian Bond Fund	Not Rated	0.24%	0.98%	0.18	-0.13%	0.89	-0.0784	-0.0192	0.1037	0.9830	-2.5%	-2.3%	1.5%	2.9%	1.86
52 PIMCO Canadian Total Return Bond	TBD	0.31%	1.02%	0.24	-0.03%	0.80	-0.3264	-0.3796	-0.2797	0.9665	-3.2%	-2.7%			0.00
53 PIMCO Canadian Long Term Bond	TBD	0.51%	2.02%	0.22	-0.17%	1.60	-0.3958	-0.3873	-0.3222	0.9774	-6.7%	-7.0%			0.00
54 PH&N Total Return Bond Corp. Class	TBD	-0.02%	0.82%	-0.11	-0.27%	0.58	-0.0335	-0.1592	-0.1584	0.9291	-2.7%	-2.8%			0.61
Benchmark (DEX Universe Bond Index)		0.42%	1.07%	0.33			-0.0423	-0.0215	0.1130	1.0000	-2.4%	-1.1%	3.6%	5.1%	
Category Average		0.36%	1.13%	0.26			0.1217	0.0739	0.2320	0.9036	-2.8%	-1.8%	2.7%	4.4%	1.31

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Inflation Protected Fixed Income															
1 AGF Inflation Plus Bond Fund	Not Rated	0.23%	0.62%	0.26	0.02%	0.49	0.1285	0.1193	0.2609	0.8574	-1.2%	-1.3%	1.7%	2.7%	1.87
2 TD Real Return Bond Fund	Not Rated	0.29%	2.79%	0.08	-0.45%	1.76	0.3247	0.2809	0.3567	0.6863	-6.6%	-10.6%	2.4%	3.1%	1.50
3 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.28%	2.73%	0.08	-0.45%	1.73	0.3323	0.2702	0.3436	0.6896	-7.1%	-11.1%	2.2%	2.9%	1.68
4 Renaissance Real Return Bond Fund	Not Rated	0.25%	2.43%	0.07	-0.42%	1.59	0.3238	0.2398	0.3357	0.7121	-6.1%	-10.2%	2.1%	2.7%	1.67
5 IA Clarington Real Return Bond	Not Rated	0.28%	2.97%	0.07	-0.49%	1.82	0.3370	0.2489	0.3291	0.6654	-8.4%	-12.5%	2.6%	2.9%	1.38
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.19%	2.24%	0.05	-0.31%	1.19	0.4193	0.3553	0.4163	0.5769	-3.3%	-6.2%	2.4%	2.0%	1.85
7 PIMCO Canadian Real Return Bond	TBD	0.38%	2.51%	0.12	-0.31%	1.62	-0.1120	-0.2574	-0.1440	0.7915	-7.7%	-10.6%			0.00
Benchmark (DEX Universe Bond Index)		0.42%	1.07%	0.33			-0.0423	-0.0215	0.1130	1.0000	-2.4%	-1.1%	3.6%	5.1%	
Category Average		0.27%	2.33%	0.11			0.2505	0.1796	0.2712	0.7113	-5.8%	-8.9%	2.2%	2.7%	1.42

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.49%	1.25%	0.34	0.16%	0.79	0.3694	0.2263	0.5071	0.6842	-2.7%	-0.5%	3.6%	6.0%	1.75
2 Manulife Strategic Income Fund	Not Rated	0.66%	1.91%	0.31	0.53%	0.33	-0.0852	0.3015	0.3453	0.1881	-1.9%	5.4%	4.9%	8.0%	2.10
3 RBC Global Bond Fund Series A	Not Rated	0.30%	0.95%	0.25	-0.02%	0.76	-0.0197	0.0357	0.2106	0.8674	-1.2%	0.5%	1.9%	3.6%	1.78
4 Templeton Global Bond	Not Rated	0.55%	2.13%	0.22	0.33%	0.52	-0.2341	0.1152	0.1418	0.2659	-2.7%	3.9%	2.2%	6.5%	2.19
5 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.22%	0.72%	0.22	0.03%	0.45	-0.0026	-0.1378	0.0381	0.6779	-1.4%	-1.4%	1.6%	2.7%	1.54
6 Renaissance Global Bond Fund	Not Rated	0.43%	2.26%	0.16	-0.09%	1.25	-0.1958	0.1092	0.1685	0.5994	-0.9%	4.3%	3.5%	5.0%	2.01
7 BMO World Bond Fund	Not Rated	0.24%	1.50%	0.11	-0.17%	0.97	-0.1675	-0.0685	-0.0378	0.7046	-0.3%	0.9%	1.1%	2.8%	2.23
8 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.26%	1.75%	0.11	-0.06%	0.76	-0.1898	-0.0839	-0.0439	0.4702	-1.7%	3.6%	0.3%	3.0%	2.23
9 CI Signature Global Bond Fund A	Not Rated	0.35%	2.67%	0.11	-0.20%	1.30	-0.4373	-0.1077	-0.0570	0.5309	-2.4%	0.2%	0.6%	3.9%	2.13
10 AGF Global Government Bond Fund C\$	Not Rated	0.31%	2.26%	0.11	-0.20%	1.19	-0.4333	-0.0598	-0.0233	0.5716	-2.2%	0.8%	1.9%	3.4%	1.99
11 TD Global Bond Fund	Not Rated	0.35%	2.80%	0.10	-0.28%	1.49	-0.5199	-0.2029	-0.2073	0.5797	-0.1%	-1.7%	-0.6%	3.8%	2.25
12 CI Signature Global Bond Corp. Class	Not Rated	0.33%	2.72%	0.10	-0.23%	1.32	-0.4579	-0.1148	-0.0640	0.5295	-2.3%	0.1%	0.6%	3.5%	2.14
13 AGF Global Aggregate Bond Fund MF Series C\$	Not Rated	0.20%	1.39%	0.09	-0.14%	0.81	-0.3529	-0.3768	-0.1898	0.7228	-2.2%	-0.1%	0.9%		2.01
14 Scotia Global Bond Fund	Not Rated	0.25%	3.62%	0.05	-0.56%	1.90	-0.6125	-0.2451	-0.3076	0.5714	0.1%	-5.2%	-1.3%	2.2%	2.11
15 PIMCO Monthly Income	TBD	1.30%	1.64%	0.75	1.13%	0.41	0.3774	0.0302	0.2769	0.3064	-3.6%	9.7%			0.00
16 PIMCO Global Advantage Strategy Bond	TBD	0.20%	0.95%	0.14	-0.04%	0.58	-0.0111	-0.2525	0.0397	0.7507	-3.6%	-1.8%			0.00
17 Templeton Global Bond Hedged Yield Class	TBD	-0.01%	2.65%	-0.03	0.06%	-0.16	0.6398	0.2042	0.6359	-0.0771	-4.5%	-3.6%			2.24
Benchmark (DEX Universe Bond Index)		0.42%	1.07%	0.33			-0.0423	-0.0215	0.1130	1.0000	-2.4%	-1.1%	3.6%	5.1%	
Category Average		0.38%	1.95%	0.19			-0.1372	-0.0369	0.0843	0.5261	-2.0%	0.9%	1.5%	4.2%	1.81

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.70%	1.33%	0.48	0.49%	0.50	0.5796	0.3304	0.6152	0.4081	-1.0%	5.1%	6.5%	8.6%	0.88
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Manulife Corporate Bond Fund Series A	Not Rated	0.59%	1.50%	0.35	0.42%	0.41	0.6975	0.4004	0.6389	0.2966	-1.1%	4.1%	5.7%	7.2%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.54%	1.43%	0.33	0.41%	0.31	0.6920	0.5320	0.7156	0.2353	-1.4%	4.7%	5.7%	6.6%	2.10
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.50%	1.40%	0.31	0.37%	0.31	0.6921	0.5316	0.7132	0.2438	-1.2%	4.7%	5.7%	6.1%	2.10
5 First Asset Canadian Convertible Bond Fund	Not Rated	0.57%	1.71%	0.29	0.67%	-0.25	0.6294	0.3763	0.5035	-0.1705	-0.3%	-2.0%	5.0%		0.00
6 Fidelity American High Yield Fund Series A C\$	Not Rated	0.70%	2.38%	0.27	0.48%	0.52	0.0499	0.3285	0.2948	0.2360	-1.0%	11.3%	7.0%	8.4%	2.14
7 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.59%	2.09%	0.25	0.55%	0.11	0.7001	0.4389	0.5725	0.0569	-1.3%	5.4%	7.1%	7.1%	1.75
8 AGF High Yield Bond Fund	Not Rated	0.44%	1.69%	0.22	0.25%	0.45	0.6782	0.4401	0.6649	0.2894	-2.2%	4.5%	3.7%	5.2%	1.87
9 AGF Total Return Bond Fund C\$	Not Rated	0.48%	1.98%	0.21	0.23%	0.61	0.6052	0.4969	0.6722	0.3361	-2.5%	4.6%	3.9%	5.7%	1.88
10 RBC Global High Yield Fund Advisor Series	Not Rated	0.64%	2.76%	0.21	0.32%	0.78	0.6117	0.4247	0.6631	0.3051	-4.2%	-0.5%	5.6%	7.5%	1.74
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.50%	2.27%	0.19	0.32%	0.42	0.7316	0.4813	0.7225	0.2035	-2.4%	3.0%	5.1%	5.9%	2.02
12 Altamira High Yield Bond	Not Rated	0.65%	3.22%	0.18	0.54%	0.28	0.7244	0.4630	0.6454	0.0940	-1.3%	5.2%	7.8%	7.4%	2.09
13 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.41%	1.97%	0.18	0.36%	0.13	0.7205	0.4836	0.6603	0.0699	-3.0%	-0.4%	3.9%	4.8%	2.21
14 Renaissance High-Yield Bond Fund	Not Rated	0.49%	2.52%	0.17	0.36%	0.30	0.6010	0.4959	0.5891	0.1315	-1.9%	7.2%	5.9%	5.6%	1.94
15 Franklin High Income Fund Series A C\$	Not Rated	0.64%	3.47%	0.16	0.54%	0.24	0.6846	0.4851	0.6666	0.0750	-1.5%	7.0%	8.3%	7.1%	2.51
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.54%	3.01%	0.16	0.43%	0.25	0.7363	0.4596	0.6360	0.0903	-1.6%	4.6%	6.4%	6.0%	2.24
17 Northwest Specialty Global High Yield	Not Rated	0.62%	3.69%	0.15	0.49%	0.31	0.6978	0.4229	0.6089	0.0909	-2.4%	4.6%	7.7%	6.8%	2.24
18 BMO U.S. High Yield Bond	Not Rated	0.49%	2.90%	0.14	0.35%	0.32	0.6446	0.3531	0.5227	0.1192	-2.6%	3.1%	6.4%	5.4%	2.20
19 BMO GDN High Yield Bond Fund	Not Rated	0.42%	2.44%	0.14	0.28%	0.33	0.6767	0.4850	0.5390	0.1460	-2.0%	6.9%	5.8%	4.8%	2.09
20 TD High Yield Bond Fund	Not Rated	0.67%	4.39%	0.14	0.65%	0.05	0.7382	0.4935	0.6044	0.0115	-0.2%	7.9%	6.8%	7.0%	2.00
21 Trimark Advantage Bond Fund	Not Rated	0.34%	2.30%	0.12	0.27%	0.18	0.6882	0.4322	0.5560	0.0857	-0.5%	4.7%	3.5%	3.8%	1.38
22 BMO Global Strategic Bond Fund Series A	Not Rated	0.40%	2.95%	0.11	0.04%	0.85	0.6979	0.3658	0.6033	0.3120	-4.9%	-1.4%	4.0%	4.3%	2.23
23 Brandes Corporate Focus Bond	Not Rated	0.38%	2.82%	0.11	-0.03%	0.97	-0.1416	0.1749	0.1156	0.3729	-1.0%	7.8%	4.1%	4.1%	1.48
24 Trimark Global High Yield Bond Fund	Not Rated	0.28%	3.21%	0.07	0.31%	-0.08	0.6906	0.4478	0.5546	-0.0261	-0.2%	5.7%	3.4%	2.7%	1.93
25 CI Signature High Yield Corp. Class	TBD	0.42%	0.73%	0.48	0.34%	0.18	0.6488	0.2440	0.5494	0.3029	-0.7%	6.5%			2.09
26 CI Signature High Yield Bond Fund	TBD	0.37%	0.74%	0.41	0.30%	0.17	0.5111	0.2328	0.4480	0.2808	-0.8%	6.6%			2.13
27 Norrep High Yield	TBD	0.36%	0.74%	0.40	0.39%	-0.07	0.5979	0.4924	0.5286	-0.1180	0.4%	7.6%			0.00
Benchmark (DEX Universe Bond Index)		0.42%	1.07%	0.33			-0.0423	-0.0215	0.1130	1.0000	-2.4%	-1.1%	3.6%	5.1%	
Category Average		0.51%	2.28%	0.23			0.6142	0.4190	0.5779	0.1659	-1.6%	4.8%	5.6%	6.0%	1.81

Canadian Balanced

1 EdgePoint Canadian Growth & Income Portfolio	A	1.16%	2.66%	0.41	1.00%	0.53	0.7967	0.6571	0.6545	-0.3059	5.9%	18.0%	9.0%		2.11
2 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.61%	1.45%	0.37	0.53%	0.24	0.7777	0.6555	0.6859	-0.1491	-0.6%	8.1%	6.4%		2.45
3 Cambridge High Income Fund Class A	A	0.63%	2.34%	0.24	0.43%	0.66	0.8178	0.6417	0.6883	0.0751	-1.0%	7.0%	8.7%	7.5%	2.38
4 GBC Growth and Income Fund	A	0.72%	3.08%	0.21	0.44%	0.92	0.8477	0.7651	0.8008	0.2047	1.9%	16.2%	14.6%	8.3%	1.71
5 Bissett Focus Balanced Fund	B	0.81%	1.68%	0.44	0.69%	0.39	0.8805	0.6882	0.7395	-0.1405	1.4%	10.9%	8.1%		2.36
6 AGF Traditional Income Fund MF Series	B	0.60%	1.34%	0.40	0.53%	0.21	0.7856	0.6115	0.6404	-0.1754	1.1%	10.0%	6.9%		2.24
7 PH&N Monthly Income Fund	B	0.55%	1.37%	0.35	0.48%	0.25	0.8641	0.6181	0.7072	-0.1443	-1.4%	6.0%	6.1%		1.10
8 Steadyhand Income Fund	B	0.57%	1.63%	0.31	0.43%	0.47	0.7786	0.5248	0.6696	0.4169	-2.6%	1.6%	5.6%	6.9%	1.00
9 Meritas Growth & Income Portfolio	B	0.43%	1.42%	0.26	0.36%	0.25	0.8585	0.6996	0.7076	-0.2918	-0.2%	8.5%	4.8%		2.64
10 Ethical Select Canadian Balanced Port.	B	0.38%	1.32%	0.24	0.31%	0.22	0.7960	0.8048	0.8384	-0.2763	0.2%	8.4%	5.2%		2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 IA Clarington Inhance Balanced SRI Pt.	B	0.35%	1.29%	0.22	0.28%	0.23	0.8350	0.7591	0.7956	-0.1881	-0.8%	6.6%	4.7%		2.61
12 Meritage Conservative Portfolio	B	0.32%	1.16%	0.21	0.22%	0.32	0.7391	0.6323	0.7985	0.5036	-1.9%	2.2%	3.3%	3.8%	2.20
13 Meritage Conservative Income Portfolio	B	0.32%	1.22%	0.21	0.22%	0.34	0.7403	0.5210	0.6809	0.5384	-2.3%	-0.4%	3.2%	3.9%	2.10
14 Fidelity Monthly Income Fund Series A	B	0.56%	2.43%	0.20	0.34%	0.74	0.8859	0.6923	0.7659	0.0839	-0.4%	9.1%	8.3%	6.6%	2.29
15 Bissett Dividend Income Fund Series F	B	0.57%	2.48%	0.20	0.36%	0.70	0.8300	0.7692	0.7448	-0.0145	-0.6%	11.1%	10.0%	6.7%	1.15
16 Middlefield Income Plus Class	B	0.57%	2.52%	0.20	0.34%	0.75	0.8870	0.6150	0.6438	-0.0500	-2.0%	3.5%	6.1%	6.6%	2.16
17 IA Clarington Inhance Growth SRI Pt.	B	0.37%	1.71%	0.18	0.28%	0.31	0.8794	0.7941	0.7980	-0.3318	-0.2%	8.9%	5.3%		2.66
18 Bissett Canadian Balanced Fund Series F	B	0.54%	2.70%	0.17	0.29%	0.82	0.8894	0.8200	0.8850	0.0541	0.9%	14.6%	9.3%	6.2%	1.07
19 Fidelity Income Allocation Fund	B	0.57%	2.90%	0.17	0.32%	0.82	0.8169	0.6168	0.6766	0.1058	-0.9%	6.3%	6.9%	6.5%	1.77
20 Trimark Diversified Income Class Series T8	B	0.57%	3.03%	0.17	0.31%	0.88	0.8553	0.7531	0.8472	0.0160	0.3%	14.0%	11.4%	6.5%	2.20
21 Bissett Dividend Income Fund Series A	B	0.47%	2.47%	0.16	0.26%	0.70	0.8308	0.7679	0.7443	-0.0146	-0.9%	9.7%	8.6%	5.4%	2.39
22 Norrep Income Growth	B	0.85%	4.89%	0.16	0.41%	1.46	0.8812	0.6345	0.6674	-0.0343	1.4%	9.0%	13.2%	9.1%	0.00
23 Mac Cundill Canadian Balanced Fund Series C	B	0.61%	3.41%	0.16	0.34%	0.88	0.7994	0.7165	0.7591	-0.2485	1.9%	19.6%	10.5%	6.8%	2.53
24 Beutel Goodman Balanced Fund	B	0.44%	2.39%	0.16	0.23%	0.71	0.8629	0.8185	0.8975	0.0823	0.3%	12.5%	7.8%	5.1%	1.21
25 Meritage Growth Income Portfolio	B	0.41%	2.38%	0.14	0.18%	0.75	0.9168	0.7374	0.8230	0.0786	-1.2%	7.0%	6.7%	4.7%	2.47
26 TD Mgd Income Portfolio	B	0.29%	1.60%	0.14	0.15%	0.48	0.8218	0.7399	0.8501	0.3517	-0.8%	5.5%	3.9%	3.4%	2.08
27 Bissett Canadian Balanced Fund Series A	B	0.43%	2.70%	0.13	0.18%	0.82	0.8895	0.8192	0.8854	0.0549	0.6%	13.0%	7.8%	4.8%	2.48
28 AGF Monthly High Income Fund	B	0.60%	4.10%	0.13	0.20%	1.31	0.9241	0.6183	0.7140	0.0866	0.3%	6.3%	6.7%	6.3%	2.40
29 Fidelity Canadian Balanced Fund Series A	B	0.36%	2.62%	0.11	0.10%	0.88	0.9719	0.6121	0.6971	0.1053	0.6%	7.7%	5.9%	4.0%	2.27
30 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.49%	4.04%	0.10	0.16%	1.10	0.7827	0.5666	0.6427	0.1055	-0.2%	3.0%	7.9%	5.0%	2.67
31 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.42%	3.39%	0.10	0.10%	1.03	0.9044	0.7254	0.7470	-0.0855	-0.2%	14.3%	9.8%	4.4%	2.44
32 TD Advantage Balanced Income Portfolio	C	0.43%	0.88%	0.41	0.38%	0.14	0.6436	0.5525	0.7015	0.2324	-1.4%	4.5%	4.8%		1.97
33 Dynamic Aurion Tactical Balanced Class Series A	C	0.77%	2.60%	0.27	0.58%	0.62	0.9082	0.3270	0.5000	-0.1482	1.2%	6.1%	1.5%		2.25
34 TD Income Advantage Portfolio	C	0.36%	1.25%	0.24	0.26%	0.35	0.7627	0.5155	0.6360	0.4158	-1.3%	2.2%	3.6%	4.4%	1.66
35 Manulife Structured Bond Class	C	0.34%	1.27%	0.21	0.24%	0.33	0.6787	0.4051	0.5881	0.5967	-2.5%	-1.0%	2.5%	4.0%	1.71
36 CC&L Diversified Income Portfolio	C	0.41%	1.81%	0.19	0.25%	0.54	0.8318	0.7709	0.8137	0.3209	-1.2%	6.2%	7.1%	4.8%	2.11
37 Ethical Select Canadian Growth	C	0.42%	1.90%	0.19	0.32%	0.33	0.8570	0.8455	0.8279	-0.4293	0.8%	11.8%	6.4%		2.69
38 Renaissance Optimal Income Portfolio	C	0.37%	1.63%	0.18	0.23%	0.47	0.7974	0.7064	0.8192	0.3438	-2.2%	4.8%	5.4%	4.3%	1.92
39 Meritage Moderate Portfolio	C	0.35%	1.55%	0.18	0.21%	0.47	0.8574	0.7418	0.8719	0.2880	-1.2%	5.6%	4.5%	4.1%	2.26
40 Meritage Moderate Income Portfolio	C	0.35%	1.61%	0.18	0.20%	0.49	0.8546	0.6524	0.7841	0.3328	-2.1%	2.1%	4.4%	4.1%	2.19
41 Marquis Balanced Income Portfolio	C	0.41%	1.96%	0.18	0.23%	0.61	0.8904	0.6727	0.7684	0.1548	-1.5%	4.4%	5.7%	4.8%	2.37
42 Meritage Balanced Portfolio	C	0.40%	2.13%	0.16	0.20%	0.66	0.8972	0.7670	0.8703	0.1290	-1.3%	7.6%	5.1%	4.6%	2.41
43 Meritage Balanced Income Portfolio	C	0.37%	1.98%	0.15	0.18%	0.62	0.8938	0.7093	0.8114	0.2101	-1.6%	4.4%	5.4%	4.3%	2.38
44 Manulife Monthly High Income Fund Series A	C	0.41%	2.37%	0.15	0.20%	0.70	0.8592	0.7171	0.7211	0.0453	0.8%	12.4%	7.7%	4.7%	2.13
45 RBC Monthly Income Fund	C	0.35%	1.98%	0.14	0.15%	0.66	0.9444	0.6813	0.7439	0.2119	-1.1%	4.1%	5.2%	4.0%	1.21
46 Dynamic Dividend Income Fund	C	0.35%	2.17%	0.13	0.15%	0.65	0.8587	0.6459	0.7006	0.1639	-1.8%	4.1%	5.7%	3.9%	2.26
47 BMO GDN Canadian Diversified Monthly Income Fund	C	0.40%	2.67%	0.13	0.17%	0.77	0.8470	0.6220	0.6977	0.0396	-1.4%	7.3%	6.6%	4.5%	2.45
48 Trimark Income Growth Fund - SC	C	0.41%	2.80%	0.12	0.16%	0.80	0.8466	0.7813	0.8344	-0.0318	2.2%	15.0%	8.6%	4.5%	1.82
49 TD Monthly Income Fund	C	0.41%	2.82%	0.12	0.14%	0.88	0.9133	0.6356	0.6722	-0.0016	-0.2%	6.3%	6.6%	4.5%	1.48
50 Meritage Growth Portfolio	C	0.40%	2.75%	0.12	0.14%	0.86	0.9162	0.7714	0.8654	0.0324	-0.7%	10.9%	5.9%	4.4%	2.42
51 Standard Life Monthly Income A-Series	C	0.32%	2.19%	0.12	0.12%	0.68	0.8915	0.7834	0.7866	0.1435	-1.2%	6.8%	5.3%	3.7%	2.53
52 CI Signature Canadian Balanced Fund Class A	C	0.36%	2.68%	0.11	0.10%	0.85	0.9413	0.7420	0.8070	-0.0149	-0.4%	8.3%	6.0%	4.0%	2.43
53 IA Clarington Canadian Balanced Fund Series A	C	0.38%	2.92%	0.11	0.11%	0.90	0.8846	0.6892	0.7662	0.1511	1.3%	12.2%	6.5%	4.2%	2.40
54 Meritage Equity Income Portfolio	C	0.38%	2.97%	0.10	0.10%	0.93	0.9187	0.7311	0.8203	0.0277	-1.3%	7.4%	6.6%	4.1%	2.73

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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
55 Trimark Select Balanced Fund	C	0.43%	3.48%	0.10	0.12%	1.03	0.8712	0.7673	0.8023	-0.0179	2.3%	15.4%	8.7%	4.5%	2.53
56 Invesco Core Canadian Balanced Class	C	0.31%	2.39%	0.10	0.09%	0.72	0.8862	0.7913	0.8666	0.0336	1.7%	13.0%	6.8%	3.4%	2.37
57 National Bank Monthly Income Fund	C	0.36%	2.94%	0.10	0.08%	0.93	0.9317	0.6139	0.7344	-0.0398	-0.3%	9.3%	5.1%	3.9%	1.86
58 Investors Dividend Fund	C	0.38%	3.22%	0.10	0.26%	0.55	0.8240	0.6722	0.6728	-0.2241	-0.1%	13.4%	7.0%	4.0%	2.83
59 PH&N Community Values Balanced	C	0.31%	2.62%	0.09	0.06%	0.82	0.9190	0.7923	0.8522	0.0634	0.1%	10.2%	5.7%	3.4%	1.06
60 IA Clarington Strategic Income Fund	C	0.29%	2.44%	0.09	0.07%	0.73	0.8742	0.7968	0.8358	0.0344	0.3%	9.8%	6.4%	3.2%	2.34
61 IA Clarington Strategic Income Fund Series Y	C	0.29%	2.43%	0.09	0.07%	0.73	0.8728	0.7962	0.8363	0.0343	0.3%	9.8%	6.3%	3.2%	2.34
62 SEI Income 40/60 Class P	C	0.24%	1.90%	0.09	0.07%	0.57	0.8390	0.8011	0.8644	0.3146	-1.0%	5.5%	4.4%	2.7%	2.36
63 TD Diversified Monthly Income Fund	C	0.33%	2.92%	0.09	0.05%	0.93	0.9374	0.6879	0.7182	-0.0082	0.7%	8.0%	6.2%	3.5%	2.31
64 PH&N Balanced Fund Series D	C	0.30%	2.69%	0.09	0.04%	0.86	0.9289	0.7895	0.8584	0.0870	0.3%	10.2%	5.7%	3.2%	0.89
65 BonaVista Global Balanced Fund	C	0.33%	3.09%	0.09	0.04%	0.98	0.9259	0.7619	0.8580	0.0576	0.4%	11.6%	6.0%	3.5%	1.32
66 Renaissance Canadian Balanced Fund	C	0.28%	2.49%	0.09	0.05%	0.77	0.9211	0.7391	0.7968	-0.0675	0.6%	10.0%	4.9%	3.1%	2.30
67 IA Clarington Tactical Income Fund Series T6	C	0.34%	3.25%	0.09	0.03%	1.02	0.9135	0.6709	0.7817	0.0849	-1.2%	4.1%	4.8%	3.5%	2.49
68 CI Synergy Tactical Asset Allocation Fund	C	0.29%	2.65%	0.08	0.05%	0.79	0.8794	0.8194	0.8735	-0.0071	1.0%	13.8%	6.5%	3.1%	2.43
69 Brandes Sionna Diversified Income	C	0.36%	3.53%	0.08	0.03%	1.08	0.9103	0.6990	0.7635	-0.0411	-0.7%	11.4%	7.8%	3.6%	2.28
70 TD Dividend Income Fund	C	0.35%	3.44%	0.08	0.04%	1.03	0.8921	0.6644	0.6658	-0.0665	0.4%	9.4%	6.9%	3.5%	2.04
71 Invesco Canadian Balanced Fund	C	0.25%	2.23%	0.08	0.04%	0.66	0.8582	0.7422	0.8486	0.1179	1.1%	10.9%	5.3%	2.7%	2.58
72 Mac Saxon Balanced Fund Series SI	C	0.34%	3.45%	0.08	0.00%	1.12	0.9505	0.6810	0.7868	0.0334	-0.2%	9.8%	4.3%	3.4%	2.06
73 Scotia Canadian Tactical Asset Allocation Fund	C	0.30%	2.99%	0.08	0.00%	0.98	0.9589	0.7650	0.8346	0.0225	0.2%	10.1%	5.5%	3.1%	2.08
74 Distinction Balanced Portfolio	C	0.26%	2.47%	0.08	0.02%	0.79	0.9356	0.7575	0.8541	0.0463	-0.1%	9.8%	5.2%	2.8%	2.91
75 Fiera Sceptre Balanced	C	0.26%	2.63%	0.07	0.00%	0.87	0.9683	0.7208	0.7762	0.0705	0.6%	9.3%	6.2%	2.7%	2.16
76 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.29%	3.15%	0.07	-0.03%	1.05	0.9810	0.6798	0.7552	0.0145	0.7%	8.9%	5.0%	2.9%	2.31
77 SEI Balanced 50/50 Class P	C	0.22%	2.30%	0.07	0.01%	0.71	0.8709	0.8186	0.8739	0.2364	-0.8%	7.0%	4.8%	2.4%	2.53
78 Desjardins Canadian Balanced Fund	C	0.24%	2.62%	0.07	-0.01%	0.84	0.9372	0.7956	0.8182	0.0614	1.2%	10.1%	5.2%	2.5%	2.21
79 Dynamic Blue Chip Balanced Fund Series A	C	0.24%	2.78%	0.06	-0.01%	0.85	0.8670	0.5626	0.5938	0.2197	-1.3%	3.5%	3.5%	2.5%	2.40
80 CC&L Balanced Growth Portfolio	C	0.22%	2.73%	0.06	-0.05%	0.88	0.9333	0.7923	0.8581	0.0884	-0.2%	8.8%	5.4%	2.2%	2.14
81 Dynamic Diversified Real Asset Fund	C	0.28%	5.09%	0.04	-0.17%	1.49	0.8211	0.3489	0.4896	0.2513	-0.3%	-9.5%	-2.2%	1.7%	2.46
82 AGF Social Values Balanced Fund	C	0.16%	3.58%	0.03	-0.20%	1.17	0.9534	0.6011	0.7024	0.0726	-1.2%	5.7%	2.8%	1.1%	2.80
83 NexGen Canadian Balanced Tax Managed CGR	C	0.17%	4.17%	0.02	-0.21%	1.24	0.8800	0.5842	0.6788	-0.0180	2.6%	9.2%	0.3%	1.0%	2.81
84 Dynamic Power Balanced Fund Series A	C	0.15%	3.72%	0.02	-0.21%	1.21	0.9479	0.6465	0.7328	0.0357	1.1%	7.3%	1.4%	1.0%	2.10
85 IA Clarington Inhance Conservative SRI Pt.	D	0.30%	0.87%	0.26	0.26%	0.14	0.6576	0.5927	0.6979	0.1801	-1.5%	3.5%	3.7%		2.56
86 CIBC Managed Income Plus Portfolio	D	0.29%	1.36%	0.16	0.18%	0.36	0.7297	0.8189	0.8829	0.3964	-0.6%	5.6%	4.7%	3.4%	2.18
87 Mac Sentinel Income Fund Series A	D	0.31%	1.60%	0.15	0.16%	0.48	0.8470	0.7417	0.7738	0.2535	-1.5%	3.7%	4.4%	3.6%	1.98
88 Investors Income Plus Portfolio	D	0.23%	1.23%	0.13	0.12%	0.38	0.9007	0.7221	0.7783	0.0812	-0.7%	4.5%	3.4%	2.7%	2.42
89 SEI Income 20/80 Class P	D	0.24%	1.35%	0.13	0.14%	0.35	0.6903	0.6536	0.7480	0.5302	-1.5%	2.3%	2.7%	2.8%	1.82
90 BMO Monthly Income Fund	D	0.30%	1.99%	0.12	0.11%	0.64	0.9213	0.6597	0.7329	0.1601	-1.1%	4.1%	4.4%	3.5%	1.57
91 Alto Monthly Income Portfolio C	D	0.21%	1.34%	0.11	0.09%	0.41	0.8825	0.7589	0.8306	0.1791	-0.7%	3.5%	3.0%	2.5%	2.44
92 Distinction Prudent Portfolio	D	0.25%	1.69%	0.11	0.09%	0.53	0.9115	0.7574	0.8463	0.0617	-0.5%	6.8%	4.2%	2.9%	2.50
93 Ethical Select Conservative Portfolio Class A	D	0.22%	1.54%	0.10	0.08%	0.47	0.8453	0.7690	0.8357	0.3395	-1.3%	3.7%	3.6%	2.6%	2.18
94 TD Balanced Index Fund	D	0.28%	2.13%	0.10	0.07%	0.70	0.9304	0.7495	0.8216	0.2376	-0.7%	6.0%	5.1%	3.2%	0.89
95 BMO Asset Allocation	D	0.25%	1.95%	0.10	0.08%	0.56	0.8050	0.7820	0.7754	0.2446	-0.8%	7.1%	3.5%	2.9%	2.11
96 Scotia Diversified Monthly Income	D	0.26%	2.07%	0.09	0.06%	0.65	0.9217	0.6967	0.7251	0.0502	-1.5%	4.3%	4.4%	2.9%	1.47
97 Mac Ivy Growth & Income Fund Series A	D	0.26%	2.03%	0.09	0.10%	0.51	0.7346	0.8360	0.7903	0.0493	0.7%	11.6%	6.6%	2.9%	2.25
98 SEI Income 30/70 Class P	D	0.21%	1.63%	0.09	0.07%	0.46	0.7702	0.7338	0.8152	0.3841	-1.2%	4.1%	2.9%	2.4%	2.10

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
99 HSBC Canadian Balanced Fund Investor Series C\$	D	0.25%	2.17%	0.08	0.04%	0.69	0.9293	0.7860	0.8484	0.0648	-0.1%	9.3%	5.0%	2.7%	2.04
100 Distinction Conservative Portfolio	D	0.24%	2.07%	0.08	0.04%	0.66	0.9295	0.7590	0.8525	0.0416	-0.4%	8.1%	4.1%	2.6%	2.79
101 BMO Diversified Income	D	0.23%	2.68%	0.06	-0.02%	0.84	0.9172	0.7294	0.8184	0.0402	-0.5%	9.6%	5.8%	2.4%	2.25
102 Meritas Balanced Portfolio	D	0.17%	1.91%	0.06	-0.01%	0.60	0.9090	0.8087	0.8399	0.1348	-0.7%	5.9%	4.1%	1.9%	2.59
103 Brigata Diversified Portfolio	D	0.22%	2.73%	0.05	-0.04%	0.85	0.9312	0.7237	0.7614	-0.0920	-0.3%	9.6%	4.7%	2.2%	2.49
104 Axiom Balanced Growth Portfolio Class A	D	0.20%	2.61%	0.05	-0.05%	0.85	0.9461	0.7614	0.8445	0.0729	0.0%	9.4%	4.0%	2.0%	2.35
105 SEI Balanced Monthly Income - P Class	D	0.19%	2.69%	0.05	-0.07%	0.85	0.9078	0.8162	0.8721	0.1580	-0.4%	8.8%	5.1%	1.9%	2.47
106 AGF Canadian Asset Allocation Fund	D	0.16%	2.04%	0.05	0.02%	0.48	0.6634	0.3665	0.4415	0.1716	0.0%	9.0%	2.5%	1.7%	2.70
107 Brandes Sionna Canadian Balanced Fund Class A	D	0.17%	2.53%	0.04	-0.07%	0.79	0.9036	0.7922	0.8617	0.1402	-0.2%	9.4%	5.3%	1.7%	2.43
108 Fidelity Canadian Asset Allocation Fund Series A	D	0.16%	3.07%	0.03	-0.15%	1.03	0.9833	0.6065	0.6871	0.0306	0.1%	6.2%	3.2%	1.4%	2.46
109 TD Balanced Growth Fund	D	0.15%	2.65%	0.03	-0.11%	0.86	0.9321	0.7536	0.8299	0.1411	0.0%	8.0%	4.1%	1.4%	2.24
110 AGF Conservative Asset Allocation Fund	D	0.15%	2.72%	0.03	-0.12%	0.87	0.9274	0.5731	0.6980	0.1342	-1.8%	2.9%	0.6%	1.3%	2.92
111 RBC Balanced Fund Series A	D	0.13%	2.55%	0.02	-0.13%	0.85	0.9608	0.7554	0.8108	0.1082	-0.8%	6.7%	4.2%	1.2%	2.37
112 ROI Canadian Retirement Fund Series A	D	0.12%	3.71%	0.01	-0.25%	1.23	0.9763	0.6396	0.6964	-0.0199	1.2%	7.9%	4.3%	0.6%	2.15
113 Renaissance Diversified Income Fund	D	0.10%	3.26%	0.01	-0.21%	1.02	0.9290	0.6222	0.6836	-0.0499	0.3%	6.7%	4.0%	0.5%	2.49
114 Investors Canadian Balanced Fund	D	0.07%	4.74%	0.00	-0.37%	1.45	0.9103	0.6629	0.7470	-0.0669	-0.7%	4.1%	-0.8%	-0.5%	2.84
115 CIBC Monthly Income Fund	F	0.19%	2.27%	0.05	-0.03%	0.74	0.9557	0.6394	0.6944	-0.0028	-0.5%	4.4%	4.1%	2.0%	1.48
116 Altamira Dividend Fund Inc.	F	0.20%	2.58%	0.05	-0.05%	0.82	0.9357	0.5869	0.6982	0.0022	-0.5%	7.8%	3.9%	2.0%	1.53
117 TD Balanced Income Fund	F	0.16%	1.92%	0.05	-0.03%	0.61	0.9020	0.7172	0.8224	0.2327	-0.6%	2.7%	3.0%	1.7%	2.24
118 CI Harbour Growth & Income Fund	F	0.12%	3.45%	0.02	-0.21%	1.08	0.9405	0.6843	0.7355	-0.1108	-2.0%	6.0%	4.3%	0.7%	2.44
119 CC&L Growth Portfolio	F	0.11%	3.29%	0.01	-0.21%	1.04	0.9337	0.8077	0.8618	0.0096	-1.3%	9.2%	4.9%	0.6%	0.00
120 AGF Traditional Balanced Fund	F	0.10%	3.03%	0.01	-0.16%	0.87	0.8459	0.7384	0.8194	0.0021	0.1%	3.3%	2.6%	0.7%	2.54
121 Mac Unv Canadian Balanced Fund Series A	F	0.09%	2.48%	0.01	-0.11%	0.63	0.7604	0.7999	0.7741	-0.0560	-0.4%	9.2%	4.3%	0.7%	2.54
122 Investors Retirement Plus Portfolio	F	0.09%	2.57%	0.01	-0.16%	0.80	0.9280	0.7154	0.7736	-0.0589	0.1%	6.7%	1.4%	0.6%	2.59
123 Renaissance Canadian Monthly Income Fund Class A	F	0.08%	2.86%	0.01	-0.04%	0.54	0.9242	0.6145	0.6694	-0.0076	-0.7%	3.9%	3.9%	0.5%	1.92
124 Investors Mutual of Canada	F	0.04%	3.35%	-0.01	-0.29%	1.08	0.9645	0.7173	0.7607	-0.0970	0.4%	8.2%	2.3%	-0.2%	2.85
125 AGF High Income Fund	F	0.02%	3.28%	-0.02	-0.30%	1.06	0.9440	0.5976	0.6911	0.0511	-1.3%	-0.2%	0.4%	-0.4%	2.41
126 Front Street Diversified Income Fund Series B (FE)	F	-0.04%	1.66%	-0.06	-0.17%	0.43	0.7493	0.4561	0.5848	0.0340	-0.3%	-7.6%	-3.5%	-0.6%	2.53
127 Ethical Balanced Fund Class A	F	-0.09%	2.31%	-0.07	-0.31%	0.74	0.9247	0.7204	0.7506	0.1302	-3.5%	-4.3%	-0.7%	-1.4%	2.28
128 Norrep Tactical Opportunities	TBD	1.50%	4.14%	0.35	1.33%	0.56	0.8315	0.5764	0.6487	-0.4041	5.2%	26.2%			0.00
129 Meritas Income & Growth Portfolio	TBD	0.21%	0.67%	0.22	0.18%	0.10	0.7186	0.6468	0.6935	0.0956	-1.1%	3.5%			2.15
130 Meritas Growth Portfolio	TBD	0.40%	1.66%	0.20	0.32%	0.27	0.8465	0.8262	0.8040	-0.4369	0.5%	12.4%			2.58
Benchmark (40% DEX / 60% TSX)		0.30%	2.88%	0.08			0.9890	0.6189	0.6922	0.1063	-0.5%	5.1%	4.6%	3.0%	
Category Average		0.34%	2.46%	0.12			0.8719	0.6961	0.7624	0.0666	-0.3%	7.5%	5.2%	3.3%	2.16 2.38

Global Balanced

1	Dynamic Strategic Yield	A	1.03%	1.66%	0.58	0.99%	0.20	0.7670	0.4149	0.5721	0.0029	-1.8%	4.5%	6.7%		2.28
2	EdgePoint Global Growth & Income Portfolio	A	1.17%	3.45%	0.32	1.09%	0.35	0.6312	0.7634	0.6587	-0.2996	3.9%	26.7%	14.5%		2.12
3	Maver Balanced Fund Class A	A	0.56%	2.29%	0.22	0.47%	0.40	0.8457	0.8606	0.9065	0.1332	1.0%	15.6%	10.8%	6.6%	0.98
4	BMO SelectClass Balanced Portfolio	B	0.61%	1.61%	0.33	0.56%	0.21	0.7958	0.7030	0.8131	0.0976	-1.1%	6.8%	5.1%		2.48

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5	BMO SelectClass Growth Portfolio	B	0.72%	2.17%	0.30	0.65%	0.31	0.8714	0.7665	0.8152	-0.1033	-0.4%	11.4%	6.8%	2.58
6	CI Signature Diversified Yield	B	0.50%	1.62%	0.27	0.48%	0.12	0.5447	0.6537	0.8541	-0.0745	-1.6%	7.6%	5.6%	2.35
7	TD Advantage Balanced Growth Portfolio	B	0.49%	1.60%	0.26	0.44%	0.19	0.8672	0.7730	0.8075	-0.2471	-0.2%	10.3%	6.3%	2.21
8	Mawer Canadian Diversified Investment Fund CI A	B	0.55%	2.43%	0.20	0.46%	0.42	0.8425	0.8504	0.9088	0.1460	1.0%	15.5%	10.5%	0.99
9	CI Signature High Income Fund Class A	B	0.57%	2.86%	0.18	0.46%	0.48	0.8172	0.6012	0.7273	0.0869	-1.4%	7.0%	8.7%	1.60
10	Templeton Global Balanced Fund Series A	B	0.51%	2.80%	0.16	0.44%	0.29	0.5094	0.7486	0.8539	0.0726	-0.7%	17.3%	8.3%	2.48
11	Aston Hill Growth & Income Fund	B	0.67%	3.89%	0.15	0.51%	0.69	0.8679	0.6519	0.7163	0.0508	-0.4%	12.8%	11.4%	0.00
12	Fidelity Income Portfolio	B	0.34%	1.88%	0.15	0.27%	0.34	0.8917	0.6992	0.8191	0.2659	-1.4%	4.0%	4.6%	2.28
13	CI Portfolio Series Conservative Fund Class A	B	0.34%	2.01%	0.14	0.26%	0.36	0.8705	0.8167	0.8952	0.1741	-0.6%	8.1%	6.1%	2.33
14	Fidelity Global Income Portfolio	B	0.35%	2.11%	0.13	0.26%	0.38	0.8853	0.7007	0.8305	0.2169	-1.4%	4.7%	4.9%	2.26
15	TD Mgd Balanced Growth Portfolio	B	0.28%	2.63%	0.08	0.18%	0.47	0.8767	0.8346	0.9011	0.1445	0.4%	11.9%	5.9%	2.43
16	Manulife Yield Opportunities	C	0.57%	1.47%	0.35	0.54%	0.15	0.7289	0.6900	0.7986	-0.1871	0.2%	10.5%	6.9%	2.33
17	CI Portfolio Series Income Fund Class A	C	0.44%	1.51%	0.25	0.39%	0.23	0.7545	0.7145	0.8629	0.3527	-1.0%	6.1%	5.9%	2.01
18	TD Advantage Growth Portfolio	C	0.53%	2.15%	0.21	0.47%	0.27	0.8914	0.7991	0.7972	-0.3545	0.4%	13.7%	7.1%	2.28
19	AGF Elements Yield Portfolio	C	0.33%	1.36%	0.19	0.22%	0.37	0.7194	0.6026	0.7577	0.5345	-1.7%	2.0%	3.2%	2.02
20	Mac Ivy Global Balanced Fund Series A C\$	C	0.48%	2.18%	0.19	0.46%	0.08	0.1822	0.7235	0.5548	0.1513	3.2%	19.5%	10.0%	2.56
21	Dynamic Global Asset Allocation Fund	C	0.39%	2.68%	0.12	0.31%	0.38	0.6883	0.6233	0.6104	0.1575	0.0%	10.8%	7.9%	2.67
22	CI Portfolio Series Conservative Balanced Fnd CI A	C	0.34%	2.27%	0.12	0.25%	0.41	0.8795	0.8385	0.9004	0.1139	-0.4%	10.4%	6.9%	2.45
23	Marquis Balanced Growth Portfolio	C	0.40%	2.85%	0.12	0.28%	0.54	0.9229	0.7872	0.8585	0.0163	1.2%	13.1%	6.5%	2.57
24	Marquis Balanced Portfolio	C	0.34%	2.47%	0.11	0.24%	0.47	0.9162	0.7715	0.8557	0.1145	0.5%	10.2%	5.7%	2.56
25	Trimark Global Balanced Fund	C	0.38%	2.91%	0.11	0.29%	0.38	0.6416	0.8420	0.8652	0.0546	2.3%	17.7%	11.8%	2.63
26	Quotential Balanced Income Portfolio Series A	C	0.31%	2.25%	0.11	0.21%	0.42	0.9041	0.6843	0.8299	0.1904	-0.4%	7.8%	4.0%	2.11
27	Fidelity Balanced Portfolio	C	0.35%	2.78%	0.10	0.23%	0.53	0.9321	0.7690	0.8542	0.1248	-0.3%	8.8%	6.1%	2.40
28	CI Signature Income & Growth Fund Class A	C	0.38%	3.10%	0.10	0.25%	0.60	0.9387	0.7294	0.8201	-0.0219	-0.3%	9.9%	7.3%	2.43
29	Fidelity Growth Portfolio	C	0.41%	3.41%	0.10	0.26%	0.64	0.9162	0.8137	0.8672	0.0725	0.9%	14.4%	8.6%	2.46
30	CI Portfolio Series Balanced Fund Class A	C	0.32%	2.57%	0.10	0.22%	0.47	0.8870	0.8442	0.8998	0.0624	-0.2%	12.2%	7.3%	2.45
31	Fidelity Global Asset Allocation Fund Series A C\$	C	0.33%	2.62%	0.10	0.26%	0.32	0.5883	0.8486	0.8724	0.2524	1.1%	15.1%	7.2%	2.58
32	IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.34%	2.75%	0.10	0.23%	0.46	0.8109	0.7944	0.7783	-0.0874	-0.2%	10.0%	7.5%	2.57
33	Fidelity Global Balanced Portfolio	C	0.34%	2.92%	0.09	0.22%	0.54	0.9043	0.7872	0.8823	0.1233	-0.5%	9.4%	6.4%	2.39
34	BMO GDN Global Diversified Fund	C	0.36%	3.15%	0.09	0.23%	0.57	0.8843	0.7645	0.8663	0.1383	-2.3%	8.1%	5.3%	2.50
35	Fidelity Global Growth Portfolio	C	0.41%	3.73%	0.09	0.25%	0.69	0.8996	0.8262	0.8823	0.0628	0.8%	16.0%	9.4%	2.47
36	Dynamic Strategic Growth Portfolio	C	0.33%	2.90%	0.09	0.20%	0.56	0.9384	0.7323	0.8038	0.0514	0.3%	10.1%	4.7%	2.48
37	CI Portfolio Series Balanced Growth Fund Class A	C	0.33%	2.91%	0.09	0.21%	0.54	0.9022	0.8363	0.8880	0.0240	0.4%	14.3%	8.0%	2.46
38	Chou Bond	C	0.50%	5.13%	0.09	0.38%	0.54	0.5099	0.3319	0.3274	-0.1857	-1.6%	26.7%	5.3%	1.47
39	Quotential Balanced Growth Portfolio Series A	C	0.29%	2.92%	0.08	0.16%	0.56	0.9340	0.7311	0.8438	0.0738	0.1%	11.7%	4.8%	2.28
40	Dynamic Value Balanced Fund Series A	C	0.37%	4.01%	0.08	0.20%	0.77	0.9324	0.6006	0.7105	-0.0450	0.5%	14.4%	4.7%	2.41
41	CI Portfolio Series Growth Fund Class A	C	0.31%	3.25%	0.07	0.17%	0.60	0.8999	0.8399	0.8850	0.0046	0.9%	16.5%	8.7%	2.47
42	CI Harbour Foreign Growth & Income	C	0.35%	4.06%	0.07	0.20%	0.70	0.8420	0.7799	0.8047	-0.1015	1.2%	16.3%	9.8%	2.46
43	Marquis Growth Portfolio	C	0.33%	3.73%	0.07	0.17%	0.71	0.9290	0.7768	0.8499	0.0052	2.1%	16.3%	7.3%	2.56
44	Northwest Growth & Income Fund Series A	C	0.28%	3.13%	0.07	0.16%	0.56	0.8671	0.8231	0.8874	0.0363	0.3%	12.7%	7.1%	2.72
45	BMO FundSelect Growth Portfolio	C	0.28%	3.19%	0.07	0.15%	0.57	0.8738	0.8145	0.8931	0.1284	-0.2%	13.9%	6.7%	2.66
46	Manulife Simplicity Balanced Fund	C	0.25%	2.77%	0.07	0.13%	0.53	0.9308	0.7624	0.8629	0.0845	-0.3%	8.4%	4.8%	2.66
47	CIBC Managed Growth Portfolio Class A	C	0.28%	3.15%	0.07	0.15%	0.56	0.8631	0.8748	0.9004	0.0446	0.9%	14.5%	7.7%	2.46
48	TD FundSmart Mgd Aggressive Growth Port	C	0.28%	3.34%	0.06	0.15%	0.60	0.8777	0.8550	0.9052	0.0828	1.2%	16.4%	7.3%	3.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
49 TD Mgd Aggressive Growth Portfolio	C	0.25%	3.42%	0.05	0.11%	0.62	0.8824	0.8484	0.9012	0.0718	1.2%	16.1%	7.0%	2.3%	2.52
50 Quotential Growth Portfolio Series A C\$	C	0.24%	3.53%	0.05	0.09%	0.67	0.9197	0.7787	0.8671	-0.0001	0.8%	15.0%	5.5%	2.2%	2.50
51 Distinction Bold Portfolio	C	0.22%	3.63%	0.04	0.06%	0.70	0.9345	0.7633	0.8511	-0.0632	0.9%	16.8%	6.2%	1.8%	3.25
52 TD Advantage Balanced Portfolio	D	0.46%	1.21%	0.32	0.43%	0.14	0.8152	0.7118	0.7890	-0.0748	-0.8%	7.4%	5.6%		2.08
53 BMO Matchmaker Strategic Security Portfolio	D	0.28%	1.19%	0.18	0.18%	0.32	0.7128	0.6969	0.7780	0.5468	-1.1%	4.2%	4.2%	3.3%	2.25
54 Quotential Diversified Income Portfolio Series T	D	0.34%	1.56%	0.17	0.28%	0.26	0.8190	0.6404	0.7426	0.2828	-1.5%	4.4%	4.3%	4.0%	1.98
55 BMO GDN Conservative Solution	D	0.28%	1.85%	0.11	0.21%	0.32	0.8302	0.7494	0.7828	0.2354	-0.9%	6.0%	5.5%	3.2%	2.44
56 TD Mgd Income & Moderate Growth Portfolio	D	0.28%	2.10%	0.10	0.20%	0.37	0.8587	0.8061	0.8864	0.2409	-0.4%	8.3%	5.0%	3.1%	2.28
57 CIBC Managed Balanced Portfolio Class A	D	0.29%	2.31%	0.10	0.20%	0.41	0.8613	0.8691	0.8985	0.0984	0.3%	10.4%	6.4%	3.2%	2.24
58 Invesco Intactive Balanced Income Portfolio Ser A	D	0.25%	2.10%	0.09	0.17%	0.36	0.8308	0.7562	0.8215	0.2530	-2.2%	1.5%	4.8%	2.8%	2.11
59 RBC Select Balanced Portfolio	D	0.25%	2.21%	0.08	0.15%	0.41	0.8977	0.8549	0.8847	0.0867	-0.4%	10.1%	6.3%	2.7%	1.95
60 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.25%	2.54%	0.07	0.15%	0.45	0.8508	0.8008	0.8611	0.1526	-1.7%	3.9%	5.7%	2.7%	2.25
61 BMO FundSelect Balanced Portfolio	D	0.20%	1.99%	0.07	0.12%	0.35	0.8577	0.8457	0.8916	0.2204	-0.8%	8.1%	4.9%	2.2%	2.55
62 Invesco Intactive Growth Portfolio Series A	D	0.26%	3.01%	0.06	0.14%	0.53	0.8597	0.8233	0.8748	0.0506	-0.9%	7.1%	6.6%	2.6%	2.30
63 Quotential Global Balanced Portfolio	D	0.24%	2.99%	0.06	0.12%	0.54	0.8792	0.7808	0.8800	0.0930	0.1%	13.5%	5.3%	2.4%	2.42
64 AGF Elements Balanced Portfolio	D	0.20%	2.36%	0.06	0.10%	0.43	0.8891	0.8078	0.8812	0.1883	-0.7%	7.1%	4.2%	2.1%	2.31
65 Distinction Growth Portfolio	D	0.23%	3.25%	0.05	0.09%	0.63	0.9462	0.7491	0.8382	-0.0355	0.7%	14.2%	5.6%	2.2%	3.07
66 TD Mgd Index Aggressive Growth Portfolio	D	0.23%	3.35%	0.05	0.09%	0.61	0.8823	0.8472	0.9016	0.0968	0.7%	14.0%	6.7%	1.9%	1.64
67 SEI Balanced 60/40 Fund Class - P	D	0.17%	2.67%	0.04	0.06%	0.50	0.9054	0.8196	0.8748	0.1465	-0.3%	8.8%	4.6%	1.7%	2.50
68 Brandes Global Balanced Fund	D	0.17%	2.86%	0.03	0.08%	0.37	0.6299	0.8545	0.9158	0.2252	1.1%	18.1%	7.6%	1.5%	2.45
69 AGF Elements Growth Portfolio	D	0.17%	3.12%	0.03	0.04%	0.59	0.9223	0.7885	0.8735	0.1029	-0.4%	10.1%	4.7%	1.5%	2.35
70 SEI Growth 70/30 Class P	D	0.15%	3.07%	0.03	0.01%	0.58	0.9199	0.8222	0.8674	0.0975	0.2%	10.0%	4.9%	1.2%	2.53
71 SEI Growth 80/20 Fund Class - P	D	0.15%	3.51%	0.02	0.00%	0.66	0.9209	0.8253	0.8703	0.0631	0.6%	13.1%	6.0%	1.1%	2.57
72 Acuity Diversified Income Fund Class A	D	0.09%	3.90%	0.01	-0.06%	0.69	0.8633	0.6202	0.7203	0.0869	-1.8%	3.9%	4.8%	0.2%	2.77
73 BMO SelectClass Security Portfolio	F	0.43%	0.88%	0.41	0.41%	0.08	0.5840	0.5847	0.6986	0.4931	-1.4%	2.9%	3.6%		2.32
74 TD Mgd Index Income Portfolio	F	0.29%	1.41%	0.16	0.25%	0.19	0.6693	0.7262	0.8202	0.5613	-1.2%	4.5%	4.6%	3.5%	1.49
75 Invesco Intactive Diversified Income Portfolio	F	0.27%	1.65%	0.12	0.21%	0.27	0.7971	0.7130	0.8030	0.3497	-2.2%	1.2%	4.1%	3.1%	1.91
76 TD Mgd Index Income & Moderate Growth Portfolio	F	0.28%	1.83%	0.12	0.21%	0.29	0.7685	0.8323	0.8979	0.3514	-0.6%	7.6%	5.6%	3.2%	1.54
77 BMO FundSelect Security Portfolio	F	0.19%	1.16%	0.11	0.10%	0.31	0.7145	0.7530	0.8311	0.5055	-1.4%	3.3%	2.9%	2.2%	2.38
78 BMO Matchmaker Strategic Balanced Portfolio	F	0.28%	2.05%	0.10	0.20%	0.38	0.8940	0.7919	0.8268	0.2098	-0.4%	9.0%	6.0%	3.2%	0.00
79 TD Mgd Index Balanced Growth Portfolio	F	0.25%	2.34%	0.08	0.16%	0.40	0.8191	0.8634	0.9174	0.2262	-0.1%	9.9%	6.3%	2.7%	1.59
80 AGF Elements Conservative Portfolio	F	0.19%	1.63%	0.08	0.13%	0.28	0.8247	0.7864	0.8503	0.3554	-1.1%	4.3%	3.4%	2.2%	2.33
81 BMO Matchmaker Strategic Growth Portfolio	F	0.29%	2.98%	0.07	0.16%	0.56	0.9119	0.8168	0.8467	0.1053	0.1%	13.4%	7.5%	3.0%	0.00
82 RBC Jantzi Balanced	F	0.17%	2.21%	0.05	0.08%	0.41	0.9033	0.8406	0.8622	0.0968	0.3%	10.6%	6.2%	1.8%	2.34
83 RBC Select Growth Portfolio	F	0.18%	2.81%	0.04	0.06%	0.53	0.9101	0.8541	0.8751	0.0030	0.3%	13.0%	6.7%	1.7%	2.05
84 RBC Balanced Growth Fund Series A	F	0.13%	2.28%	0.03	0.04%	0.43	0.9049	0.8438	0.8771	0.0996	-0.4%	9.3%	5.1%	1.3%	2.38
85 Standard Life Balanced A-Series	F	0.10%	2.42%	0.01	0.00%	0.46	0.9316	0.7825	0.8203	0.0688	0.5%	7.5%	3.6%	0.8%	2.50
86 ROI Global Retirement Fund Series A	F	0.07%	4.08%	0.00	-0.10%	0.74	0.8843	0.7743	0.8410	-0.0549	1.8%	11.1%	6.8%	-0.2%	2.25
87 AGF World Balanced Fund C\$	F	0.01%	4.37%	-0.01	-0.13%	0.60	0.6656	0.7834	0.9245	0.0769	0.4%	20.0%	5.5%	-1.1%	2.61
88 Investors Global Dividend Fund	F	-0.02%	3.61%	-0.02	-0.14%	0.53	0.7130	0.8138	0.9290	0.0898	0.0%	15.7%	4.7%	-1.0%	2.94
89 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.52%	1.78%	0.25	0.49%	0.13	0.7102	0.3972	0.7883	-0.0587	-1.9%	8.5%			2.42
90 Norrep Global Income Growth	TBD	0.52%	3.08%	0.15	0.45%	0.33	0.7997	0.7834	0.7774	-0.4762	1.3%	17.6%			0.00
91 O'Leary U.S. Strategic Yield	TBD	0.30%	2.36%	0.10	0.25%	0.23	0.7324	0.6167	0.7797	-0.2781	-1.5%	7.4%			0.00
92 PIMCO Global Balanced	TBD	0.14%	1.51%	0.05	0.11%	0.14	0.7070	0.5425	0.7459	-0.1837	-1.9%	3.9%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (40% DEX / 60% MSCI World)		0.38%	2.32%	0.14			0.6871	0.9045	0.9502	0.2374	-2.6%	11.1%	8.5%	4.2%	
Category Average		0.34%	2.62%	0.12			0.8229	0.7566	0.8285	0.0918	-0.1%	10.8%	6.4%	3.1%	2.18

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	C	0.33%	2.01%	0.13	0.24%	0.37	0.8984	0.7895	0.8698	0.2236	-0.2%	7.9%	5.8%	3.8%	2.26
2	Fidelity ClearPath 2025 Portfolio Series A	C	0.37%	2.77%	0.11	0.25%	0.53	0.9347	0.7910	0.8533	0.1177	0.4%	11.8%	7.6%	4.0%	2.34
3	Fidelity ClearPath 2020 Portfolio Series A	C	0.32%	2.51%	0.10	0.21%	0.48	0.9192	0.7756	0.8449	0.1887	-0.4%	8.4%	6.5%	3.5%	2.33
4	Fidelity ClearPath 2035 Portfolio Series A	C	0.38%	3.43%	0.09	0.23%	0.67	0.9494	0.7906	0.8407	0.0385	1.2%	15.6%	8.9%	3.9%	2.40
5	Fidelity ClearPath 2045 Portfolio Series A	C	0.39%	3.62%	0.09	0.23%	0.71	0.9529	0.7881	0.8354	0.0172	1.6%	17.1%	9.3%	4.0%	2.47
6	Fidelity ClearPath 2040 Portfolio Series A	C	0.38%	3.55%	0.09	0.22%	0.70	0.9516	0.7878	0.8362	0.0297	1.4%	16.3%	9.1%	3.9%	2.45
7	Fidelity ClearPath 2030 Portfolio Series A	C	0.34%	3.18%	0.09	0.21%	0.62	0.9437	0.7840	0.8395	0.0875	0.5%	12.7%	8.0%	3.6%	2.39
8	IA Clarington Target Click 2025 Fund Series A	C	0.27%	2.41%	0.08	0.20%	0.31	0.6155	0.5267	0.6712	0.6021	-4.2%	0.8%	4.8%	2.9%	2.59
9	Fidelity ClearPath 2010 Portfolio Series A	D	0.27%	1.77%	0.12	0.20%	0.33	0.8920	0.7813	0.8651	0.2415	-0.4%	6.0%	4.9%	3.2%	2.15
10	IA Clarington Target Click 2020 Fund Series A	D	0.25%	1.91%	0.09	0.20%	0.20	0.5167	0.4567	0.6325	0.6864	-2.4%	-0.3%	3.0%	2.8%	2.57
11	RBC Target 2015 Education Fund	F	0.21%	1.48%	0.09	0.15%	0.25	0.8143	0.7065	0.7875	0.4118	-0.4%	2.4%	3.6%	2.4%	1.05
12	IA Clarington Target Click 2015 Fund Series A	F	0.15%	1.12%	0.07	0.14%	0.05	0.2369	0.3111	0.4597	0.7429	0.0%	1.0%	1.4%	1.7%	1.47
13	RBC Target 2020 Education Fund	F	0.18%	2.22%	0.05	0.09%	0.42	0.9145	0.8101	0.8562	0.1568	-1.0%	5.7%	4.9%	1.9%	1.85

Canadian Dividend & Income Equity

1	First Asset Canadian Dividend Opportunities Fund	A	0.83%	1.77%	0.43	0.81%	0.11	0.4878	0.4768	0.5556	0.1053	-3.5%	4.8%	10.6%		0.00
2	RBC Canadian Equity Income Fund	A	1.04%	4.35%	0.22	0.86%	0.83	0.9243	0.6429	0.7274	-0.0475	-0.6%	10.6%	13.9%	12.0%	2.10
3	Sentry Growth & Income Fund	B	0.76%	2.65%	0.26	0.65%	0.47	0.8631	0.7413	0.7476	-0.0994	1.2%	13.5%	12.0%	9.1%	2.75
4	Sentry Canadian Income Fund A	B	0.71%	3.31%	0.19	0.57%	0.60	0.8774	0.6917	0.7275	-0.0508	0.6%	12.0%	12.6%	8.1%	2.70
5	Fidelity Dividend Plus	B	0.66%	3.78%	0.16	0.52%	0.62	0.8026	0.6397	0.7030	0.0141	-3.6%	4.0%	8.0%	7.3%	2.34
6	Mac Saxon Dividend Income Fund Series SI	B	0.71%	4.26%	0.15	0.52%	0.81	0.9235	0.6406	0.7033	-0.0603	0.9%	10.7%	11.4%	7.6%	1.59
7	Beutel Goodman Canadian Dividend Fund	B	0.57%	3.54%	0.14	0.43%	0.62	0.8464	0.7462	0.7161	-0.1509	2.2%	20.5%	12.0%	6.2%	1.50
8	CI Signature Dividend Fund Class A	B	0.50%	3.28%	0.13	0.37%	0.58	0.8561	0.6887	0.7822	-0.0259	-1.4%	11.9%	8.4%	5.5%	1.88
9	Bissett Canadian Dividend	B	0.55%	3.63%	0.13	0.40%	0.65	0.8716	0.6917	0.7067	-0.0960	-1.4%	10.8%	8.1%	5.9%	2.34
10	Fidelity Dividend	B	0.49%	3.19%	0.13	0.35%	0.61	0.9236	0.6621	0.6743	-0.0178	0.5%	8.6%	7.3%	5.4%	2.32
11	BMO GDN Monthly High Income Fund II	B	0.59%	4.00%	0.13	0.43%	0.72	0.8799	0.5944	0.6678	0.0366	-1.9%	9.1%	7.8%	10.8%	2.37
12	Dynamic Equity Income Fund Series A	B	0.52%	3.73%	0.12	0.37%	0.67	0.8784	0.6258	0.6704	0.0403	-1.9%	2.9%	9.2%	5.6%	2.17
13	PH&N Canadian Income	B	0.46%	4.68%	0.08	0.26%	0.88	0.9178	0.7135	0.7531	-0.0616	-0.4%	12.7%	8.9%	4.2%	1.21
14	Omega Preferred Equity	C	0.44%	2.42%	0.16	0.38%	0.27	0.5372	0.3256	0.4754	0.1359	-3.2%	-0.1%	4.3%	5.1%	1.50
15	NexGen Canadian Dividend & Income Tax Managed	C	0.34%	1.92%	0.14	0.27%	0.28	0.7028	0.5757	0.6014	-0.1507	0.1%	11.7%	6.5%	3.9%	2.87
16	BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.37%	2.45%	0.12	0.28%	0.41	0.8074	0.5394	0.6508	0.0503	-2.1%	4.6%	5.5%	4.2%	1.42
17	Northwest Canadian Dividend Fund Series A	C	0.50%	3.56%	0.12	0.36%	0.62	0.8474	0.7472	0.7179	-0.1456	1.9%	19.3%	11.1%	5.3%	2.67
18	Dynamic Dividend Fund	C	0.40%	3.09%	0.11	0.28%	0.57	0.8895	0.6932	0.7297	0.0839	-1.6%	7.4%	8.4%	4.4%	1.58
19	Fiera Sceptre High Income Fund Class B	C	0.41%	3.99%	0.09	0.24%	0.76	0.9225	0.6664	0.7139	-0.0706	2.2%	17.1%	10.5%	4.0%	2.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
20 IA Clarington Canadian Conservative Equity Fund A	C	0.33%	3.15%	0.08	0.19%	0.60	0.9194	0.6509	0.6814	-0.0892	-1.9%	5.9%	6.4%	3.4%	2.42
21 CI Canadian Dividend Fund	C	0.35%	3.41%	0.08	0.21%	0.60	0.8489	0.7331	0.6934	-0.1340	3.1%	11.6%	8.2%	3.5%	2.55
22 RBC Canadian Dividend Fund Series A	C	0.38%	3.82%	0.08	0.21%	0.76	0.9607	0.6915	0.7120	-0.0913	1.1%	13.4%	7.8%	3.7%	1.79
23 Matrix Monthly Pay Fund	C	0.38%	4.03%	0.08	0.21%	0.77	0.9328	0.6577	0.6968	-0.1427	-1.0%	6.3%	6.0%	3.7%	3.30
24 PH&N Dividend Income Fund Series D	C	0.39%	4.20%	0.08	0.21%	0.80	0.9251	0.7290	0.7247	-0.1307	0.7%	12.9%	8.5%	3.7%	1.17
25 Renaissance Millennium High Income Fund	C	0.34%	3.59%	0.08	0.19%	0.65	0.8759	0.6851	0.7020	0.0019	-2.6%	4.3%	10.0%	3.3%	2.49
26 Omega High Dividend	C	0.34%	3.82%	0.07	0.17%	0.74	0.9369	0.6997	0.7333	-0.0950	-0.7%	10.0%	6.3%	3.2%	2.15
27 TD Dividend Growth Fund	C	0.35%	4.09%	0.07	0.18%	0.76	0.9075	0.6856	0.6509	-0.1627	1.6%	12.9%	7.6%	3.3%	2.03
28 Stone & Co. Dividend Growth Class Canada A	C	0.30%	3.46%	0.07	0.15%	0.68	0.9576	0.7475	0.7599	-0.0748	-0.1%	11.8%	8.2%	3.0%	2.72
29 Ethical Canadian Dividend Fund Class A	C	0.30%	3.61%	0.06	0.15%	0.66	0.8813	0.7358	0.7127	-0.1885	3.0%	20.1%	9.4%	2.8%	2.55
30 IA Clarington Strategic Equity Income Fund Ser Y	C	0.29%	3.70%	0.06	0.14%	0.66	0.8711	0.7272	0.7415	-0.1637	1.0%	14.4%	6.9%	2.6%	1.90
31 CIBC Dividend Growth Fund	C	0.28%	3.80%	0.06	0.11%	0.76	0.9750	0.6618	0.7042	-0.0772	-0.5%	9.6%	6.5%	2.5%	2.05
32 Manulife Canadian Stock Fund	C	0.28%	3.81%	0.05	0.12%	0.71	0.9020	0.7070	0.6862	-0.1880	-0.4%	12.0%	4.6%	2.5%	2.36
33 Manulife Dividend Fund Series A	C	0.27%	3.82%	0.05	0.11%	0.71	0.9032	0.7082	0.6878	-0.1858	-0.4%	12.0%	4.6%	2.4%	2.36
34 CI Canadian Dividend Growth Fund	C	0.24%	3.66%	0.05	0.08%	0.69	0.9214	0.7096	0.7406	-0.0160	-0.4%	7.4%	5.6%	2.1%	2.53
35 IA Clarington Canadian Dividend Fund Series A	C	0.23%	3.86%	0.04	0.06%	0.77	0.9687	0.6873	0.6955	-0.0816	0.0%	8.0%	5.0%	1.9%	2.76
36 BMO Dividend Fund	D	0.24%	3.52%	0.05	0.08%	0.68	0.9412	0.7109	0.7062	-0.0931	-0.4%	11.3%	6.3%	2.1%	1.79
37 Renaissance Canadian Dividend Fund	D	0.21%	3.28%	0.04	0.07%	0.65	0.9568	0.6733	0.6906	-0.1447	-0.2%	9.3%	5.8%	1.9%	2.46
38 Scotia Canadian Dividend Fund	D	0.22%	3.87%	0.04	0.05%	0.75	0.9440	0.7221	0.7303	-0.0686	-0.8%	9.9%	5.9%	1.7%	1.73
39 Mac Maxxum Dividend Fund Series A	D	0.20%	4.15%	0.03	0.03%	0.78	0.9085	0.7351	0.7424	-0.1209	0.2%	10.7%	6.2%	1.4%	2.54
40 AGF Dividend Income Fund	D	0.15%	3.91%	0.02	-0.02%	0.77	0.9507	0.6901	0.6793	-0.1597	0.5%	4.6%	4.7%	0.9%	2.20
41 Standard Life Canadian Dividend Growth A-Series	F	0.11%	4.08%	0.01	-0.06%	0.78	0.9308	0.7071	0.7048	-0.1017	0.4%	12.2%	6.7%	0.4%	2.09
42 AGF Tactical Income Fund	F	-0.04%	4.47%	-0.02	-0.25%	0.89	0.9698	0.6447	0.7155	-0.0269	-1.5%	6.1%	2.2%	-1.7%	2.98
Benchmark (S&P/TSX Composite)		0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average		0.40%	3.59%	0.10			0.8821	0.6715	0.6980	-0.0725	-0.3%	10.2%	7.8%	4.1%	2.15

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.40%	3.55%	0.37	1.29%	0.45	0.7845	0.6343	0.6425	-0.3071	7.6%	21.6%	10.3%		2.24
2 Fidelity Canadian Large Cap Fund Series A	A	0.84%	4.24%	0.18	0.66%	0.79	0.9005	0.7378	0.7268	-0.0047	5.0%	31.2%	18.2%	9.3%	2.46
3 Sentry Diversified Equity Fund Series A	B	0.58%	2.68%	0.19	0.48%	0.46	0.8263	0.5783	0.6461	-0.0137	2.4%	22.1%	5.1%	6.7%	2.99
4 Mac Cundill Canadian Security Fund Series A	B	0.79%	4.99%	0.14	0.60%	0.83	0.8041	0.7188	0.7545	-0.2816	4.7%	28.3%	15.4%	8.3%	2.21
5 RBC North American Value Fund	B	0.57%	3.65%	0.14	0.41%	0.71	0.9408	0.7798	0.7881	-0.0975	0.1%	17.7%	10.8%	6.3%	2.11
6 Trimark Canadian Endeavour Fund	B	0.79%	5.52%	0.13	0.58%	0.93	0.8163	0.7632	0.7861	-0.0608	2.8%	23.8%	15.6%	7.9%	2.22
7 Mawer Canadian Equity Fund Class A	B	0.58%	3.93%	0.13	0.41%	0.76	0.9435	0.7335	0.7698	-0.0881	1.4%	20.0%	12.3%	6.2%	1.25
8 Bissett Canadian Equity Fund Series F	B	0.66%	4.60%	0.13	0.46%	0.86	0.9040	0.7168	0.7411	-0.1554	1.1%	19.3%	11.4%	6.8%	1.18
9 CI Cambridge Canadian Equity Corp. Class	B	0.59%	4.18%	0.13	0.42%	0.77	0.8947	0.7549	0.7788	-0.0579	0.1%	25.5%	16.1%	6.2%	2.44
10 RBC O'Shaughnessy All Canadian Equity	B	0.53%	4.36%	0.11	0.34%	0.83	0.9241	0.7011	0.7424	-0.0831	5.1%	18.8%	11.5%	5.3%	1.82
11 Bissett Canadian Equity Fund Series A	B	0.55%	4.59%	0.11	0.36%	0.85	0.9040	0.7165	0.7409	-0.1554	0.8%	17.8%	10.0%	5.5%	2.47
12 Beutel Goodman Canadian Equity Fund	B	0.49%	4.05%	0.10	0.31%	0.78	0.9348	0.6981	0.7416	-0.0927	0.6%	17.9%	8.6%	5.0%	1.38
13 Manulife Canadian Focused Fund	B	0.53%	4.42%	0.10	0.35%	0.79	0.8684	0.6823	0.6338	-0.0617	2.4%	27.3%	11.4%	5.3%	2.41

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	0.65%	5.92%	0.10	0.40%	1.13	0.9240	0.6167	0.6410	-0.0743	5.6%	19.5%	13.3%	5.8%	1.45
15 Trimark Canadian Fund Series - SC	B	0.56%	4.98%	0.10	0.36%	0.89	0.8671	0.7523	0.7854	-0.1002	3.6%	21.4%	12.2%	5.4%	1.79
16 Fidelity Canadian Growth Company Fund Series A	B	0.47%	4.62%	0.09	0.28%	0.88	0.9249	0.7193	0.6952	-0.1138	4.8%	36.2%	15.1%	4.5%	2.50
17 Omega Canadian Equity	B	0.45%	4.56%	0.08	0.25%	0.86	0.9184	0.6154	0.6749	-0.0640	3.1%	28.3%	15.6%	4.2%	2.50
18 Beutel Goodman Canadian Intrinsic Fund	C	0.46%	3.36%	0.12	0.34%	0.55	0.7885	0.7860	0.7452	-0.2175	0.8%	20.6%	9.8%	4.9%	1.51
19 Beutel Goodman Canadian Equity Plus Fund	C	0.47%	3.75%	0.11	0.32%	0.68	0.8844	0.7977	0.8269	-0.0910	0.8%	20.6%	10.3%	4.9%	1.50
20 Northwest Canadian Equity Fund Series A	C	0.43%	4.15%	0.09	0.26%	0.75	0.8824	0.8315	0.8196	-0.0882	1.5%	17.9%	8.9%	4.2%	2.69
21 Mac Ivy Canadian Fund Series A	C	0.29%	2.55%	0.09	0.20%	0.38	0.7177	0.8507	0.7714	0.0150	2.1%	16.3%	9.2%	3.1%	2.54
22 Meritas Monthly Dividend and Income	C	0.33%	3.35%	0.08	0.19%	0.62	0.8912	0.6650	0.6385	-0.0565	0.9%	16.0%	7.2%	3.3%	2.67
23 Steadyhand Equity Fund	C	0.37%	3.97%	0.08	0.21%	0.73	0.8961	0.8171	0.8055	-0.0347	0.9%	17.9%	13.4%	3.6%	1.35
24 Leith Wheeler Canadian Equity	C	0.41%	4.66%	0.07	0.21%	0.88	0.9164	0.7305	0.7625	-0.1403	1.2%	18.9%	10.3%	3.6%	1.50
25 Trimark Canadian Opportunity Class Series A	C	0.35%	4.21%	0.07	0.18%	0.78	0.8964	0.7776	0.8300	-0.0877	3.1%	18.2%	8.7%	3.2%	2.51
26 Mac Saxon Stock Fund Series SI	C	0.37%	4.86%	0.06	0.15%	0.96	0.9611	0.6856	0.7726	-0.0546	1.0%	15.1%	5.1%	3.0%	2.07
27 Dynamic Canadian Value Class	C	0.40%	5.58%	0.06	0.16%	1.06	0.9269	0.6115	0.6994	-0.0824	2.3%	24.0%	4.7%	3.0%	2.40
28 Pro FTSE RAFI Canadian Index Fund	C	0.34%	4.62%	0.06	0.14%	0.89	0.9376	0.6509	0.6775	-0.1311	0.5%	11.3%	4.3%	2.9%	0.00
29 CI Signature Select Canadian Fund Class A	C	0.31%	4.11%	0.06	0.13%	0.80	0.9477	0.7437	0.7988	-0.1068	0.8%	13.0%	7.2%	2.8%	2.44
30 Dynamic Value Fund of Canada	C	0.34%	5.44%	0.05	0.11%	1.03	0.9236	0.5997	0.6790	-0.0936	2.3%	23.5%	5.0%	2.3%	2.39
31 Invesco Canadian Premier Growth Fund Series A	C	0.26%	3.79%	0.05	0.10%	0.70	0.9023	0.7429	0.8293	-0.0736	3.4%	19.4%	7.1%	2.2%	2.72
32 CI Canadian Investment Fund Class A	C	0.30%	4.57%	0.05	0.09%	0.90	0.9560	0.6920	0.7691	-0.1049	2.9%	18.6%	6.6%	2.3%	2.38
33 Invesco Canadian Premier Growth Class Series A	C	0.26%	3.80%	0.05	0.10%	0.71	0.9010	0.7467	0.8304	-0.0706	3.5%	19.5%	7.2%	2.2%	2.68
34 RBC Jantzi Canadian Equity	C	0.28%	4.25%	0.05	0.08%	0.87	0.9941	0.6530	0.7008	-0.0496	0.9%	10.3%	4.9%	2.2%	2.11
35 RBC O'Shaughnessy Canadian Equity Fund	C	0.29%	4.68%	0.05	0.09%	0.88	0.9154	0.7612	0.7658	-0.1564	2.9%	23.5%	10.5%	2.2%	1.55
36 Bissett All Canadian Focus Fund	C	0.29%	4.78%	0.05	0.08%	0.93	0.9482	0.6690	0.7176	-0.0180	1.7%	15.2%	10.0%	2.0%	2.68
37 Dynamic Dividend Advantage Fund	C	0.26%	4.57%	0.04	0.06%	0.89	0.9429	0.6430	0.7089	-0.0581	0.1%	16.9%	8.0%	1.9%	1.57
38 Brandes Sionna Canadian Equity	C	0.22%	3.63%	0.04	0.06%	0.72	0.9620	0.7082	0.7518	-0.0725	0.5%	11.4%	5.9%	1.9%	2.65
39 Dynamic Dividend Advantage Fund Series A	C	0.26%	4.57%	0.04	0.06%	0.89	0.9430	0.6431	0.7089	-0.0581	0.1%	16.9%	8.0%	1.9%	1.57
40 DFA Canadian Core Equity Fund Class A	C	0.27%	4.92%	0.04	0.04%	1.00	0.9906	0.6182	0.6872	-0.0492	2.2%	7.3%	3.8%	1.8%	1.53
41 PH&N Community Values Cdn Equity	C	0.26%	4.66%	0.04	0.05%	0.92	0.9590	0.6736	0.7005	-0.1726	1.5%	15.5%	6.6%	1.8%	1.21
42 Mac Focus Canada Fund Series A	C	0.23%	3.89%	0.04	0.06%	0.72	0.8958	0.7939	0.8632	-0.0740	2.2%	15.7%	7.8%	1.8%	2.85
43 Quotential Canadian Growth Portfolio	C	0.24%	4.79%	0.04	0.02%	0.96	0.9706	0.6575	0.7290	-0.0767	2.0%	10.0%	5.1%	1.5%	2.76
44 PH&N Canadian Equity Plus Pension Trust Series A	C	0.25%	5.07%	0.04	0.02%	1.00	0.9629	0.7123	0.7365	-0.1293	1.9%	15.8%	7.5%	1.4%	0.62
45 Capital International - Growth & Income Class A	C	0.19%	3.63%	0.03	0.04%	0.69	0.9245	0.6898	0.7414	0.0033	0.4%	13.5%	5.8%	1.5%	2.21
46 Fidelity True North Fund Series A	C	0.21%	4.54%	0.03	0.01%	0.92	0.9804	0.6254	0.6718	-0.0490	2.8%	17.7%	7.7%	1.3%	2.49
47 Templeton Canadian Stock Fund A	C	0.21%	4.56%	0.03	0.02%	0.88	0.9393	0.6766	0.7426	-0.1586	0.6%	8.0%	2.2%	1.3%	2.68
48 CI Harbour Fund	C	0.20%	4.30%	0.03	0.02%	0.83	0.9393	0.6946	0.7473	-0.0988	-2.0%	7.2%	6.1%	1.3%	2.44
49 CI Synergy Canadian Corporate Class	C	0.20%	4.29%	0.03	0.01%	0.85	0.9591	0.7677	0.8067	-0.0110	1.1%	15.3%	7.1%	1.2%	2.43
50 AGF Social Values Equity Fund	C	0.18%	5.46%	0.02	-0.06%	1.07	0.9484	0.6174	0.7033	-0.0592	1.7%	20.5%	5.2%	0.2%	3.09
51 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.17%	4.99%	0.02	-0.06%	1.02	0.9922	0.6253	0.6804	-0.0411	1.3%	12.1%	4.2%	0.5%	2.50
52 RBC North American Growth Fund	C	0.15%	4.21%	0.02	-0.04%	0.83	0.9621	0.7940	0.7690	-0.0720	0.6%	14.0%	7.4%	0.7%	2.10
53 TD Canadian Equity Fund	C	0.07%	5.77%	0.00	-0.20%	1.16	0.9785	0.6745	0.7240	-0.0056	1.1%	11.8%	3.6%	-1.3%	2.18
54 NexGen NA Growth Tax Managed CGR	C	0.05%	6.71%	0.00	-0.23%	1.26	0.9122	0.6610	0.7245	-0.0397	5.8%	19.0%	1.2%	-2.1%	2.97
55 Dynamic Aurion Canadian Equity Class Series A	D	0.88%	4.50%	0.18	0.73%	0.70	0.9516	0.4752	0.5705	-0.3599	3.4%	12.6%	0.4%		2.67
56 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.40%	3.21%	0.10	0.30%	0.42	0.9546	0.7207	0.6907	-0.4796	1.1%	12.0%	5.0%		2.65
57 CIBC Canadian Equity Value Fund	D	0.22%	3.78%	0.04	0.06%	0.74	0.9464	0.6561	0.6830	-0.2249	1.1%	10.1%	4.4%	1.8%	2.11

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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 Invesco Select Canadian Equity Fund	D	0.21%	3.87%	0.04	0.04%	0.74	0.9249	0.7605	0.7916	-0.1555	1.9%	17.7%	6.0%	1.6%	2.59
59 Dynamic Blue Chip Equity	D	0.18%	3.48%	0.03	0.03%	0.67	0.9370	0.7119	0.6955	-0.0210	-0.2%	9.3%	4.8%	1.5%	2.41
60 Dynamic Blue Chip Equity Fund	D	0.18%	3.48%	0.03	0.03%	0.67	0.9370	0.7119	0.6955	-0.0211	-0.2%	9.3%	4.8%	1.5%	2.41
61 PH&N Canadian Equity Fund Series D	D	0.18%	4.86%	0.02	-0.04%	0.98	0.9754	0.6664	0.7083	-0.1325	1.9%	14.5%	5.3%	0.7%	1.16
62 Mac Maxxum Dividend Growth Fund Series A	D	0.18%	4.88%	0.02	0.00%	0.78	0.7787	0.7060	0.7268	-0.0860	0.7%	10.9%	4.6%	0.7%	2.53
63 RBC Canadian Index Fund	D	0.17%	4.75%	0.02	-0.05%	0.98	1.0000	0.6256	0.6788	-0.0430	0.7%	8.5%	4.3%	0.7%	0.72
64 BMO Canadian Equity Class	D	0.16%	4.20%	0.02	-0.03%	0.84	0.9758	0.6611	0.6920	-0.0565	0.8%	16.6%	5.7%	0.8%	2.46
65 Renaissance Canadian Core Value Fund	D	0.14%	3.64%	0.02	-0.02%	0.71	0.9414	0.7128	0.7514	-0.1543	-0.2%	10.2%	3.7%	0.9%	2.58
66 BMO Equity Fund	D	0.15%	4.16%	0.02	-0.04%	0.84	0.9770	0.6589	0.6889	-0.0562	0.7%	15.4%	5.5%	0.8%	2.37
67 PH&N Canadian Growth Fund Series D	D	0.16%	4.89%	0.02	-0.06%	0.97	0.9674	0.7069	0.7219	-0.1008	1.6%	11.6%	4.4%	0.5%	1.20
68 TD Canadian Index Fund	D	0.15%	4.76%	0.02	-0.07%	0.98	1.0000	0.6246	0.6784	-0.0422	0.6%	8.3%	4.1%	0.5%	0.89
69 TD Canadian Value Fund	D	0.14%	5.52%	0.01	-0.10%	1.09	0.9594	0.6689	0.7409	-0.0944	0.4%	10.1%	2.9%	-0.1%	2.18
70 Trimark Canadian Class Series A	D	0.10%	4.37%	0.01	-0.08%	0.82	0.9132	0.7354	0.7714	-0.1005	3.4%	20.3%	7.5%	0.0%	2.76
71 IA Clarington Canadian Growth Fund Series A	D	0.10%	4.80%	0.01	-0.12%	0.98	0.9891	0.6525	0.7153	-0.0619	1.4%	9.2%	3.1%	-0.2%	2.94
72 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.10%	4.41%	0.01	-0.10%	0.89	0.9849	0.6782	0.7287	-0.0468	0.8%	10.8%	4.6%	0.0%	1.87
73 Standard Life Canadian Equity A-Series	D	0.08%	4.55%	0.00	-0.12%	0.91	0.9775	0.7156	0.7133	-0.1189	1.6%	14.3%	5.5%	-0.3%	2.54
74 BMO GDN Canadian Large Cap	D	0.08%	4.21%	0.00	-0.11%	0.85	0.9857	0.6394	0.6869	-0.0645	2.2%	8.2%	3.3%	-0.1%	2.49
75 Meritas Jantzi Social Index Fund	D	0.07%	4.80%	0.00	-0.14%	0.96	0.9682	0.6689	0.7014	-0.1096	0.2%	9.9%	4.1%	-0.5%	2.22
76 RBC Canadian Equity Fund Series A	D	0.07%	4.75%	0.00	-0.15%	0.98	0.9977	0.6330	0.6857	-0.0715	0.8%	9.1%	3.6%	-0.5%	2.07
77 Stone & Co. Flagship Stock Fund Canada A	D	-0.05%	4.66%	-0.02	-0.24%	0.87	0.9033	0.7357	0.7421	0.0109	0.6%	13.6%	5.8%	-1.9%	3.01
78 HSBC Equity Fund Investor Series	F	0.10%	4.42%	0.01	-0.10%	0.89	0.9802	0.6522	0.6876	-0.1035	0.6%	9.4%	3.7%	0.1%	2.00
79 Altamira Canadian Index Fund	F	0.10%	4.73%	0.01	-0.12%	0.97	0.9952	0.6117	0.6544	-0.0677	0.8%	9.1%	3.9%	-0.1%	0.68
80 Mac Universal Canadian Growth Fund Series A C\$	F	0.08%	3.46%	0.00	-0.04%	0.57	0.8002	0.8110	0.7617	-0.1320	1.4%	12.7%	5.8%	0.3%	2.55
81 BMO Canadian Equity ETF Fund	F	0.08%	4.74%	0.00	-0.14%	0.97	0.9961	0.6272	0.6805	-0.0583	0.9%	7.9%	2.8%	-0.4%	1.05
82 Investors Canadian Large Cap Value Fund	F	0.05%	6.34%	0.00	-0.21%	1.14	0.8721	0.6099	0.6576	-0.2733	2.0%	18.1%	-1.3%	-1.8%	2.94
83 TD Canadian Blue Chip Equity Fund	F	0.05%	3.88%	0.00	-0.12%	0.77	0.9683	0.6734	0.7233	-0.0257	0.8%	6.1%	3.5%	-0.3%	2.35
84 AGF Canadian Stock Fund	F	0.02%	4.08%	-0.01	-0.16%	0.81	0.9625	0.6719	0.7225	0.0038	1.5%	12.0%	4.0%	-0.8%	2.45
85 Desjardins Environment	F	0.00%	4.97%	-0.01	-0.22%	1.00	0.9770	0.6410	0.6835	-0.0822	1.6%	9.6%	2.1%	-1.5%	2.38
86 Norrep All Cap Quant Class A	F	0.00%	4.86%	-0.01	-0.21%	0.95	0.9463	0.6399	0.6587	-0.0793	3.2%	14.3%	4.7%	-1.5%	
87 CIBC Canadian Equity Fund	F	0.00%	4.79%	-0.01	-0.22%	0.98	0.9914	0.6421	0.6673	-0.0961	1.0%	8.9%	4.1%	-1.4%	2.38
88 NexGen NA Large Cap Tax Managed CGR	F	0.01%	3.22%	-0.02	-0.12%	0.59	0.8932	0.7816	0.7327	-0.1072	1.6%	12.2%	6.0%	-0.5%	2.87
89 Investors Retirement Growth Portfolio	F	-0.05%	5.47%	-0.02	-0.28%	1.04	0.9211	0.6801	0.7229	-0.2016	1.2%	14.4%	0.2%	-2.4%	2.94
90 Dynamic Canadian Dividend Fund	F	-0.03%	4.39%	-0.02	-0.22%	0.84	0.9269	0.6309	0.6838	-0.0372	-1.5%	6.2%	2.6%	-1.5%	2.39
91 AGF Canada Class C\$	F	-0.03%	4.09%	-0.02	-0.21%	0.81	0.9632	0.6224	0.6911	0.0244	0.5%	7.6%	2.9%	-1.4%	2.50
92 Scotia Canadian Growth Fund	F	-0.05%	4.92%	-0.02	-0.27%	0.98	0.9645	0.6736	0.6865	-0.0895	1.6%	11.2%	3.4%	-2.1%	2.19
93 Altamira Canadian Equity Growth Fund - A	F	-0.06%	4.94%	-0.03	-0.29%	1.00	0.9828	0.6455	0.7014	-0.0742	2.7%	10.2%	0.2%	-2.2%	2.46
94 PH&N Vintage Fund Series D	F	-0.12%	6.98%	-0.03	-0.42%	1.33	0.9255	0.6649	0.7074	-0.0579	3.5%	24.7%	8.4%	-4.6%	1.48
95 IA Clarington Canadian Leaders Funds Series A	F	-0.07%	4.44%	-0.03	-0.27%	0.88	0.9642	0.6293	0.6934	-0.0417	1.7%	10.7%	0.1%	-2.0%	2.38
96 AltaFund Investment Corp.	F	-0.11%	5.34%	-0.03	-0.35%	1.06	0.9659	0.6364	0.7070	-0.0983	1.2%	7.7%	1.2%	-3.0%	2.44
97 Scotia Canadian Blue Chip Fund	F	-0.07%	4.26%	-0.03	-0.26%	0.85	0.9681	0.6560	0.6838	-0.0364	-0.2%	6.3%	2.2%	-2.0%	2.20
98 Renaissance Canadian Growth Fund	F	-0.10%	4.85%	-0.04	-0.32%	0.95	0.9548	0.7241	0.7840	-0.0970	1.6%	13.2%	2.5%	-2.6%	2.59
99 Investors Summa SRI Fund Series C	F	-0.17%	6.11%	-0.04	-0.43%	1.15	0.9145	0.6947	0.7297	-0.1554	1.3%	10.9%	2.3%	-4.2%	2.94
100 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	-0.14%	4.80%	-0.04	-0.36%	0.97	0.9804	0.6431	0.6936	0.0077	1.0%	6.9%	2.0%	-3.1%	2.80
101 Dynamic Power Canadian Growth Fund	F	-0.23%	6.82%	-0.04	-0.53%	1.34	0.9549	0.6574	0.7270	-0.0135	1.9%	10.1%	-1.1%	-5.6%	2.42

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102 Investors Canadian Equity Fund	F	-0.20%	5.18%	-0.05	-0.43%	1.04	0.9745	0.6536	0.6746	-0.1092	1.4%	7.6%	1.1%	-3.9%	2.93
103 CI Harbour Voyageur Corporate Class	TBD	0.90%	3.47%	0.24	0.81%	0.41	0.8941	0.6038	0.6319	-0.4947	3.2%	13.1%			2.47
Benchmark (S&P/TSX Composite)		0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average		0.24%	4.47%	0.04			0.9332	0.6867	0.7203	-0.0938	1.5%	14.4%	6.2%	1.4%	2.21

Canadian Small / Mid Cap Equity

1	Pender Small Cap Opportunities Fund	A	1.52%	3.35%	0.43	1.48%	0.16	0.3359	0.4330	0.5212	-0.2522	5.0%	24.7%	21.8%		2.50
2	Norrep Entrepreneurs	A	1.53%	4.14%	0.35	1.43%	0.44	0.8170	0.5756	0.5113	-0.4750	6.0%	27.1%	20.8%		0.00
3	Sentry Small Mid Cap Income Fund A	A	1.21%	3.83%	0.30	1.07%	0.64	0.8099	0.6815	0.7080	-0.0698	4.2%	24.9%	19.3%	14.5%	2.77
4	Dynamic Small Business Fund Series A	A	0.84%	3.29%	0.23	0.71%	0.57	0.8484	0.5367	0.6373	0.0540	-2.6%	0.7%	7.3%	9.8%	2.75
5	Mawer New Canada Fund	A	1.11%	4.96%	0.21	0.91%	0.91	0.8947	0.6900	0.7674	-0.0413	7.6%	33.1%	19.5%	12.5%	1.47
6	Bissett Microcap Fund Series F	A	1.38%	6.40%	0.21	1.15%	1.05	0.7995	0.4939	0.5890	-0.1344	11.5%	30.2%	22.9%	15.0%	2.40
7	BMO GDN Enterprise Classic	A	1.08%	5.03%	0.20	0.88%	0.92	0.8913	0.6768	0.7605	-0.0285	7.4%	32.1%	18.8%	12.1%	2.22
8	Bissett Microcap Fund Series A	A	1.27%	6.39%	0.19	1.04%	1.05	0.7997	0.4932	0.5891	-0.1342	11.1%	28.4%	21.2%	13.5%	3.79
9	HSBC Small Cap Growth Fund Investor Series	A	1.01%	5.24%	0.18	0.80%	0.94	0.8675	0.6835	0.7561	-0.0501	7.0%	31.1%	18.4%	10.9%	2.28
10	TD Canadian Small-Cap Equity Fund	A	0.86%	5.72%	0.14	0.61%	1.08	0.9174	0.6046	0.7283	0.0216	6.5%	22.3%	10.1%	8.5%	2.54
11	CI Can-Am Small Cap Corporate Class A	B	0.74%	3.38%	0.20	0.62%	0.56	0.8082	0.7641	0.7849	-0.1307	4.9%	26.8%	13.7%	8.6%	2.42
12	Trimark Canadian Small Companies Fund	B	0.99%	5.26%	0.18	0.82%	0.77	0.7110	0.7405	0.7166	-0.2526	1.3%	20.5%	17.0%	10.7%	2.70
13	Brandes Sionna Canadian Canadian Small Cap Equity	B	0.83%	4.63%	0.16	0.65%	0.82	0.8566	0.6795	0.7280	-0.1412	6.2%	23.4%	14.9%	9.0%	2.59
14	IA Clarington Canadian Small Cap Fund Series A	B	0.73%	4.34%	0.15	0.57%	0.71	0.7922	0.6866	0.7594	-0.1021	6.1%	25.7%	16.0%	7.9%	2.92
15	Ethical Special Equity Fund Class A	B	0.71%	4.31%	0.15	0.56%	0.70	0.7917	0.6865	0.7494	-0.1158	5.9%	25.6%	15.9%	7.7%	2.76
16	Bissett Canadian High Dividend Fund - A	B	0.69%	4.14%	0.15	0.52%	0.75	0.8797	0.6476	0.6808	-0.0748	0.2%	9.8%	10.4%	7.5%	2.47
17	Bissett Small Cap Fund Series F	B	1.00%	6.26%	0.15	0.76%	1.08	0.8346	0.6359	0.7557	-0.0803	6.9%	26.6%	15.7%	10.1%	1.79
18	Steadyhand Small-Cap Equity Fund	B	0.75%	4.65%	0.15	0.59%	0.69	0.7235	0.6353	0.6583	0.0115	6.1%	18.3%	18.7%	7.9%	1.70
19	GBC Canadian Growth Fund	B	0.79%	4.97%	0.15	0.58%	0.91	0.8867	0.6788	0.7559	-0.0195	6.8%	24.7%	14.8%	8.2%	1.90
20	Beutel Goodman Small Cap Fund	B	0.84%	5.38%	0.14	0.61%	1.00	0.9057	0.5430	0.6759	0.0442	0.9%	13.1%	6.8%	8.6%	1.48
21	Bissett Small Cap Fund Series A	B	0.91%	6.25%	0.13	0.66%	1.07	0.8347	0.6359	0.7557	-0.0797	6.6%	25.2%	14.5%	8.9%	2.91
22	Brandes Canadian Equity Fund	B	0.90%	6.29%	0.13	0.67%	1.04	0.8012	0.7259	0.7851	-0.1140	4.1%	38.9%	17.6%	8.8%	2.68
23	Fidelity Canadian Opportunities Fund Series A	B	0.72%	5.01%	0.13	0.50%	0.95	0.9259	0.6148	0.6940	-0.0195	3.8%	14.1%	8.1%	7.3%	2.45
24	Chou RRSP Fund	B	0.79%	5.85%	0.12	0.62%	0.79	0.6522	0.5590	0.5876	-0.1043	0.0%	40.5%	14.0%	7.8%	1.80
25	BMO Special Equity Fund	B	0.78%	5.95%	0.12	0.53%	1.08	0.8832	0.6428	0.6968	-0.0027	6.3%	25.7%	11.4%	7.3%	2.49
26	Norrep Fund	B	0.80%	6.67%	0.11	0.52%	1.24	0.8997	0.6376	0.6662	-0.1182	4.5%	22.7%	16.0%	7.1%	0.00
27	CI Canadian Small/Mid Cap Fund Class A	B	0.54%	4.71%	0.10	0.34%	0.90	0.9235	0.6602	0.7126	0.0471	2.7%	10.2%	9.5%	5.2%	2.43
28	Mac Saxon Small Cap Fund Series SI	B	0.67%	6.54%	0.09	0.41%	1.17	0.8702	0.6627	0.6985	-0.1628	4.3%	23.6%	10.3%	5.6%	2.13
29	Stone & Co. Growth Industries Fund A	B	0.57%	5.45%	0.09	0.39%	0.80	0.7126	0.5789	0.5937	-0.0277	5.4%	26.9%	10.3%	5.1%	3.23
30	Renaissance Canadian Small-Cap Fund	B	0.54%	5.57%	0.08	0.31%	1.02	0.8864	0.5837	0.6857	-0.0153	3.2%	8.1%	3.4%	4.6%	2.58
31	Norrep II Class	B	0.63%	6.77%	0.08	0.34%	1.27	0.9097	0.6258	0.6681	-0.1032	4.1%	19.1%	13.1%	4.8%	0.00
32	Northwest Specialty Equity Fund Series A	B	0.54%	5.82%	0.08	0.30%	1.09	0.9111	0.6269	0.6683	0.0001	4.2%	9.4%	5.6%	4.5%	2.66
33	Fiera Sceptre Equity Growth	B	0.55%	6.46%	0.07	0.28%	1.21	0.9076	0.6031	0.6743	-0.0027	4.4%	17.7%	9.5%	4.0%	1.62
34	Fiera Sceptre Equity Growth Fund Class B	B	0.54%	6.46%	0.07	0.27%	1.21	0.9076	0.6029	0.6742	-0.0034	4.4%	17.7%	9.4%	3.9%	1.62

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35 BMO GDN Growth and Income Fund Classic	C	0.42%	4.60%	0.08	0.24%	0.80	0.8451	0.6041	0.6988	-0.0253	-2.5%	5.6%	7.4%	3.8%	1.70
36 CI Alpine Growth Equity	C	0.41%	6.18%	0.06	0.15%	1.18	0.9249	0.5950	0.6941	0.0477	4.4%	12.1%	3.5%	2.6%	2.42
37 Manulife Growth Opportunities Fund Series A	C	0.40%	6.05%	0.06	0.14%	1.15	0.9249	0.5998	0.6981	0.0416	4.3%	11.9%	3.4%	2.6%	2.69
38 Investors Canadian Small-Cap	C	0.36%	6.19%	0.05	0.10%	1.17	0.9191	0.5801	0.6568	0.0442	1.1%	-4.8%	1.6%	2.0%	2.93
39 Dynamic Power Small Cap Fund	C	0.26%	6.26%	0.03	0.01%	1.12	0.8718	0.5846	0.6995	0.0742	-0.9%	11.5%	2.4%	0.7%	2.77
40 AGF Canadian Small Cap Fund	C	0.17%	5.44%	0.02	-0.05%	1.01	0.9014	0.5430	0.6383	0.0507	2.2%	3.0%	0.2%	0.2%	2.91
41 Front Street Growth Fund Series B	C	0.20%	9.06%	0.01	-0.17%	1.65	0.8835	0.5200	0.6435	-0.0342	-0.7%	-5.8%	-6.7%	-2.8%	2.69
42 Standard Life Canadian Small Cap A-Series	C	0.16%	6.19%	0.01	-0.09%	1.12	0.8810	0.6679	0.7193	-0.0943	5.0%	21.2%	3.3%	-0.5%	2.63
43 Goodwood Capital Fund	C	-0.02%	5.41%	-0.02	-0.23%	0.93	0.8358	0.6838	0.7336	-0.0417	5.6%	8.3%	0.1%	-2.0%	5.19
44 Front Street Canadian Equity Fund Series A (LL)	D	0.02%	5.30%	-0.01	-0.19%	0.91	0.8390	0.5391	0.6579	-0.1174	3.1%	5.9%	-0.5%	-1.5%	3.32
45 AGF Canadian Growth Equity Fund Limited	D	-0.02%	5.67%	-0.01	-0.26%	1.09	0.9335	0.5563	0.6671	0.0164	4.6%	4.2%	-0.6%	-2.2%	3.04
46 AGF Clean Environment Equity Fund	D	-0.11%	5.73%	-0.03	-0.35%	1.04	0.8855	0.7065	0.7930	-0.0589	1.0%	18.0%	7.4%	-3.4%	3.10
47 Matrix Small Companies Fund	F	-0.18%	7.55%	-0.03	-0.42%	1.08	0.6921	0.4424	0.4929	-0.2281	7.4%	-3.6%	-1.4%	-5.5%	3.56
48 AGF Canadian Small Cap Discovery Fund	F	-0.37%	8.10%	-0.05	-0.69%	1.41	0.8477	0.4709	0.5908	0.0207	0.5%	-11.2%	-9.3%	-8.3%	3.08
49 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.63%	7.78%	-0.09	-0.95%	1.41	0.8810	0.4577	0.5738	-0.0244	-3.1%	-9.2%	-11.7%	-10.8%	3.08
50 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.30%	3.92%	-0.09	-0.42%	0.53	0.6532	0.4953	0.5060	-0.1308	5.2%	3.2%	-2.4%	-4.5%	2.95
Benchmark (S&P/TSX Composite)		0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average		0.60%	5.58%	0.11			0.8383	0.6075	0.6772	-0.0627	4.1%	16.8%	9.5%	5.0%	2.44

U.S. Equity

1	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	B	1.27%	3.66%	0.33	0.96%	0.49	0.6809	0.6799	0.5982	-0.4725	1.7%	22.7%	15.9%	0.8%	2.68
2	TD U.S. Quantitative Equity Fund	B	0.72%	3.49%	0.19	0.13%	0.93	0.6210	0.9577	0.7727	-0.0389	4.0%	32.1%	18.4%	8.2%	1.60
3	Mackenzie Universal U.S. Blue Chip Class	B	0.56%	3.54%	0.14	-0.03%	0.93	0.5788	0.9455	0.7237	-0.1460	2.9%	23.9%	16.9%	6.1%	2.61
4	Bissett U.S. Focus	C	0.73%	3.10%	0.22	0.45%	0.44	0.4532	0.5130	0.4612	0.1310	1.8%	24.2%	13.9%	8.5%	2.73
5	Beutel Goodman American Equity Fund	C	0.66%	3.49%	0.17	0.07%	0.93	0.5395	0.9604	0.7701	-0.0833	3.2%	30.9%	17.7%	7.5%	1.47
6	Trimark U.S. Companies Fund	C	0.65%	3.93%	0.15	0.00%	1.03	0.6135	0.9410	0.7059	-0.1242	3.5%	24.1%	17.1%	7.2%	2.98
7	TD U.S. Equity Portfolio	C	0.60%	3.85%	0.14	-0.07%	1.05	0.6797	0.9759	0.7995	-0.0533	3.6%	26.8%	16.9%	6.5%	2.55
8	TD U.S. Blue Chip Equity Fund	C	0.60%	3.99%	0.13	-0.04%	1.01	0.6748	0.9059	0.7473	-0.0579	4.5%	25.2%	18.1%	6.5%	2.55
9	Norrep US Class	C	0.71%	5.62%	0.11	-0.09%	1.26	0.5845	0.8035	0.7217	-0.2155	2.8%	28.5%	16.7%	6.9%	0.00
10	Dynamic Power American Growth Fund	C	0.72%	5.69%	0.11	-0.03%	1.18	0.6101	0.7417	0.5366	-0.1229	15.5%	21.0%	19.5%	6.8%	1.69
11	RBC O'Shaughnessy U.S. Value Fund	C	0.72%	6.08%	0.11	-0.10%	1.29	0.7998	0.7629	0.7722	-0.0115	4.2%	28.3%	19.9%	6.5%	1.56
12	DFA U.S. Vector Equity Fund Class A	C	0.59%	5.39%	0.10	-0.28%	1.37	0.7340	0.9134	0.7911	-0.0987	3.0%	34.5%	18.0%	5.5%	1.69
13	Mac Cundill American Class	C	0.69%	6.51%	0.10	-0.18%	1.37	0.7607	0.7536	0.7506	-0.1222	6.5%	40.0%	17.8%	5.8%	2.62
14	Northwest U.S. Equity Fund	C	0.55%	5.21%	0.09	-0.24%	1.25	0.7139	0.8597	0.7549	-0.1076	1.0%	26.0%	11.8%	5.1%	2.80
15	Brandes U.S. Equity Fund	C	0.47%	5.60%	0.07	-0.47%	1.47	0.7094	0.9401	0.8117	0.0421	2.3%	37.7%	18.0%	3.8%	2.66
16	Franklin US Rising Dividends Fund	D	0.55%	3.18%	0.15	0.04%	0.81	0.4023	0.9130	0.6354	0.1006	2.9%	26.9%	14.0%	6.2%	2.55
17	DFA U.S. Core Equity Fund Class A	D	0.54%	4.20%	0.11	-0.18%	1.13	0.7014	0.9676	0.8070	-0.0849	2.5%	30.5%	16.8%	5.6%	1.57
18	Standard Life U.S. Equity A-Series	D	0.44%	3.53%	0.11	-0.16%	0.95	0.5932	0.9705	0.7528	-0.1090	2.4%	29.6%	16.6%	4.7%	2.51
19	CI American Managers Corp. Class	D	0.49%	3.95%	0.11	-0.17%	1.03	0.7768	0.9350	0.8270	-0.1042	3.7%	26.2%	15.2%	5.0%	2.44
20	Franklin US Core Equity	D	0.58%	4.87%	0.11	-0.12%	1.11	0.6622	0.8156	0.7250	-0.0710	1.6%	35.0%	12.1%	5.7%	2.78

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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
21 Ethical American Multi-Strategy Fund Class A	D	0.50%	4.05%	0.11	-0.17%	1.04	0.6271	0.9188	0.7182	-0.1115	3.2%	26.4%	14.2%	5.1%	2.50
22 Manulife U.S. Opportunities Fund	D	0.49%	4.78%	0.09	-0.25%	1.17	0.7339	0.8820	0.8033	-0.1692	3.6%	25.3%	14.8%	4.7%	2.43
23 Fidelity American Opportunities Fund Series A C\$	D	0.42%	4.00%	0.09	-0.24%	1.03	0.6663	0.9260	0.7889	-0.0530	2.3%	21.5%	13.7%	4.1%	2.57
24 Franklin Flex Cap Growth	D	0.39%	3.76%	0.09	-0.22%	0.96	0.6253	0.9170	0.7436	-0.0846	4.8%	22.4%	12.1%	3.9%	2.54
25 AGF American Growth Class C\$	D	0.40%	4.17%	0.08	-0.23%	0.99	0.6412	0.8520	0.6740	-0.1376	4.4%	20.0%	15.3%	3.8%	2.70
26 TD U.S. Index Fund	F	0.57%	3.56%	0.14	-0.06%	0.99	0.6163	0.9959	0.8013	0.0015	2.0%	25.7%	16.9%	6.3%	0.55
27 Scotia U.S. Index Fund	F	0.52%	3.51%	0.13	-0.10%	0.98	0.6286	0.9991	0.7998	-0.0175	2.0%	24.9%	16.2%	5.6%	1.15
28 Pro FTSE RAFI US Index Fund	F	0.62%	4.26%	0.13	-0.09%	1.10	0.6532	0.9293	0.7966	-0.0304	1.6%	29.1%	14.9%	6.5%	0.00
29 Mawer U.S. Equity Fund Class A	F	0.53%	3.61%	0.13	-0.08%	0.95	0.5093	0.9422	0.6639	-0.0827	2.3%	28.7%	17.4%	5.7%	1.25
30 Scotia CanAm Index Fund	F	0.51%	3.54%	0.13	-0.11%	0.98	0.6374	0.9984	0.7965	-0.0206	1.8%	24.8%	16.2%	5.5%	1.15
31 PH&N U.S. Dividend Income	F	0.51%	3.82%	0.12	-0.12%	0.98	0.5849	0.9209	0.7474	0.0922	1.3%	25.0%	14.7%	5.3%	1.20
32 Investors U.S. Large Cap Value Fund	F	0.43%	3.88%	0.09	-0.21%	1.01	0.5574	0.9290	0.7769	-0.0772	2.7%	25.8%	13.6%	4.3%	2.95
33 CI American Value Fund Class A	F	0.38%	3.46%	0.09	-0.20%	0.92	0.6658	0.9590	0.8308	-0.0605	2.3%	24.6%	13.6%	4.0%	2.43
34 BMO U.S. Equity Fund	F	0.37%	3.35%	0.09	-0.20%	0.89	0.6469	0.9533	0.7532	-0.0116	1.8%	20.7%	15.6%	3.8%	2.47
35 Capital International - U.S. Equity Class A	F	0.37%	3.49%	0.09	-0.24%	0.95	0.6716	0.9749	0.8026	0.0360	1.1%	23.7%	12.6%	3.7%	2.05
36 Altamira US Currency Neutral Index Fund	F	0.54%	5.52%	0.08	-0.24%	1.22	0.8498	0.7915	0.7919	-0.0871	0.5%	17.8%	17.0%	4.7%	0.71
37 Renaissance U.S. Equity Fund Class A C\$	F	0.38%	3.77%	0.08	-0.27%	1.03	0.6799	0.9780	0.7864	0.0127	2.0%	24.6%	16.4%	3.8%	1.92
38 BMO U.S. Equity ETF Fund	F	0.49%	5.17%	0.08	-0.25%	1.16	0.8354	0.8069	0.7974	-0.1055	0.0%	17.1%	16.3%	4.4%	1.15
39 PH&N U.S. Equity Fund Series D	F	0.41%	4.22%	0.08	-0.29%	1.10	0.6552	0.9389	0.7790	0.0206	1.7%	26.4%	15.0%	4.0%	1.20
40 RBC U.S. Index Currency Neutral Fund	F	0.52%	5.49%	0.08	-0.26%	1.21	0.8541	0.7911	0.7921	-0.0799	0.3%	17.8%	16.8%	4.4%	0.72
41 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.35%	3.78%	0.07	-0.29%	1.00	0.6987	0.9509	0.7840	-0.0633	2.4%	23.1%	13.9%	3.4%	2.53
42 Mac Univ U.S. Growth Leaders Fund Series A	F	0.33%	3.53%	0.07	-0.25%	0.91	0.5878	0.9237	0.7111	-0.0791	2.2%	20.2%	14.1%	3.2%	2.92
43 Dynamic American Value Fund	F	0.33%	3.56%	0.07	-0.11%	0.68	0.7205	0.6848	0.6454	0.0054	-0.8%	10.2%	7.6%	3.2%	2.45
44 Fidelity Growth America Fund Series A C\$	F	0.34%	3.96%	0.07	-0.32%	1.04	0.7256	0.9470	0.7786	-0.0514	4.8%	25.9%	14.8%	3.2%	2.55
45 Meritas U.S. Equity Fund	F	0.31%	3.60%	0.07	-0.30%	0.96	0.6295	0.9561	0.7524	-0.0259	1.5%	23.1%	13.7%	3.0%	2.58
46 Altamira US Equity Fund	F	0.25%	3.41%	0.05	-0.33%	0.91	0.5558	0.9556	0.7493	-0.1091	3.1%	29.1%	14.6%	2.4%	2.49
47 CI Cambridge American Equity Fund Class A C\$	F	0.31%	4.48%	0.05	-0.40%	1.11	0.7467	0.8860	0.7820	-0.1155	3.2%	26.6%	12.7%	2.5%	2.44
48 Renaissance U.S. Equity Value Fund Class A C\$	F	0.29%	4.13%	0.05	-0.41%	1.09	0.6522	0.9442	0.8070	-0.0695	2.2%	26.7%	14.5%	2.4%	2.72
49 CI Synergy American Fund	F	0.25%	3.64%	0.05	-0.35%	0.94	0.7448	0.9224	0.7784	-0.1596	2.5%	23.3%	14.2%	2.2%	2.45
50 AGF U.S. Risk Managed Class C\$	F	0.20%	3.32%	0.04	-0.35%	0.86	0.5759	0.9278	0.6947	-0.1234	1.7%	18.2%	11.4%	1.7%	2.82
51 RBC U.S. Equity Fund C\$	F	0.19%	3.36%	0.04	-0.39%	0.91	0.6805	0.9714	0.7885	-0.0959	1.2%	20.1%	11.3%	1.6%	2.11
52 Manulife Value Fund	F	0.16%	5.56%	0.02	-0.69%	1.34	0.7862	0.8664	0.8196	-0.0554	3.6%	25.5%	15.1%	0.1%	2.51
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.49%	4.17%	0.10			0.6603	0.8961	0.7500	-0.0704	2.8%	25.3%	15.2%	4.6%	2.08

U.S. Small / Mid Cap Equity

1 Trimark U.S. Small Companies Class Series A	A	1.18%	4.98%	0.22	0.46%	1.13	0.6264	0.8172	0.7010	-0.1185	4.0%	26.7%	22.1%	13.5%	2.93
2 TD U.S. Small-Cap Equity Fund	B	1.03%	4.84%	0.20	0.27%	1.19	0.6600	0.8851	0.7119	-0.1161	4.7%	32.0%	21.0%	11.5%	2.56
3 Fidelity Small Cap America Fund Series A C\$	B	1.04%	5.05%	0.19	0.27%	1.22	0.7610	0.8668	0.7041	-0.0516	6.5%	35.6%	28.1%	11.5%	2.54
4 GBC American Growth Fund Inc.	B	0.90%	4.32%	0.19	0.26%	1.00	0.6965	0.8313	0.6667	-0.0969	8.7%	31.6%	21.5%	10.1%	1.90

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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 Mackenzie Universal American Growth Class	B	0.76%	3.63%	0.19	0.21%	0.85	0.4739	0.8435	0.6335	-0.1335	6.5%	27.0%	16.5%	8.6%	2.64
6 TD U.S. Mid - Cap Growth Fund	B	0.80%	4.40%	0.17	0.11%	1.09	0.7285	0.8872	0.7450	-0.0539	5.2%	31.2%	17.8%	8.7%	2.55
7 CI American Small Companies Fund Class A C\$	C	0.64%	4.38%	0.13	-0.08%	1.13	0.6877	0.9281	0.7738	-0.0560	3.3%	33.5%	17.3%	6.8%	2.44
8 Brandes U.S. Small Cap Equity Fund	C	0.91%	8.31%	0.10	-0.25%	1.83	0.7189	0.7898	0.7010	-0.0466	1.3%	29.4%	17.7%	6.9%	2.68
9 Omega Consensus American Equity	C	0.56%	5.22%	0.09	-0.24%	1.26	0.6723	0.8679	0.7479	-0.0469	2.7%	29.3%	16.4%	5.2%	2.14
10 AGF Aggressive U.S. Growth Fund C\$	D	0.32%	4.80%	0.05	-0.38%	1.10	0.7397	0.8219	0.6446	-0.1037	11.1%	28.5%	17.7%	2.4%	2.72
11 RBC U.S. Mid-Cap Equity Fund	F	0.34%	3.90%	0.07	-0.26%	0.94	0.7020	0.8648	0.6566	-0.2032	3.9%	20.9%	13.1%	3.2%	2.11
12 RBC O'Shaughnessy U.S. Growth Fund	F	-0.05%	7.94%	-0.01	-1.11%	1.67	0.7764	0.7551	0.6911	-0.1966	3.1%	25.2%	20.2%	-4.4%	1.55
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.70%	5.15%	0.13			0.6870	0.8466	0.6981	-0.1020	5.1%	29.2%	19.1%	7.0%	2.40

North American Equity

1 Vertex Value Fund	A	1.28%	3.96%	0.31	1.21%	0.32	0.5831	0.7164	0.5855	-0.4188	4.9%	49.9%	19.1%		7.01
2 Mac Ivy Enterprise Fund Series A	C	0.76%	3.45%	0.20	0.27%	0.77	0.5547	0.8062	0.6650	-0.1345	4.0%	22.5%	14.5%	8.7%	2.57
3 Trimark North American Endeavour Class	C	0.60%	6.16%	0.09	-0.16%	1.20	0.6352	0.7007	0.6950	-0.1547	1.7%	27.3%	5.6%	5.1%	2.96
4 Mac Universal North American Growth Cl Sr A	D	0.43%	4.12%	0.09	-0.15%	0.90	0.8524	0.7854	0.8018	-0.1425	3.6%	19.6%	9.2%	4.2%	2.63
5 BMO North American Dividend Fund	F	0.34%	3.36%	0.08	-0.21%	0.87	0.7524	0.9260	0.7780	-0.0843	1.0%	22.8%	13.6%	3.5%	2.52
6 TD North American Dividend Fund	F	0.32%	3.19%	0.08	-0.17%	0.78	0.6853	0.8771	0.7089	0.0005	0.8%	17.1%	11.8%	3.3%	2.57
7 Investors North American Equity Fund	F	0.32%	4.80%	0.05	-0.42%	1.15	0.8593	0.8594	0.7949	-0.1292	2.6%	19.1%	8.4%	2.4%	2.92
8 Renaissance U.S. Equity Growth Fund	F	0.02%	4.76%	-0.01	-0.54%	0.88	0.8693	0.6648	0.6753	-0.0005	5.3%	23.6%	6.1%	-1.2%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.83%	1.13%	0.67	0.82%	0.06	0.4703	0.7723	0.3709	-0.4404	2.3%	13.9%			2.26
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.54%	3.88%	0.17			0.6958	0.7898	0.6750	-0.1672	2.9%	24.0%	11.0%	3.7%	3.13

Global Equity

1 Mawer Global Equity	A	0.94%	2.66%	0.33	0.78%	0.47	0.6764	0.8528	0.8554	-0.3728	2.1%	25.6%	16.4%		1.45
2 EdgePoint Global Portfolio	B	1.27%	4.66%	0.26	0.99%	0.80	0.6221	0.7629	0.6424	-0.3330	5.6%	36.8%	18.1%		2.22
3 CI Black Creek Global Leaders Fund	B	0.73%	4.53%	0.15	0.36%	1.04	0.6316	0.8037	0.8635	-0.0054	5.2%	35.3%	12.9%	7.8%	2.59
4 Mac Focus Fund Series A C\$	B	0.52%	3.40%	0.13	0.23%	0.81	0.7026	0.8500	0.8864	-0.0970	4.1%	23.5%	12.8%	5.7%	2.63
5 Capital International - Global Equity Class A	B	0.50%	3.78%	0.12	0.16%	0.96	0.7378	0.8965	0.9392	0.0550	0.4%	23.1%	13.3%	5.3%	2.14
6 Stone & Co. Flagship Global Growth Fund A	B	0.48%	4.09%	0.10	0.13%	0.99	0.7567	0.8550	0.8903	0.0186	4.0%	27.8%	12.9%	4.9%	2.92
7 Tradex Global Equity Fund	B	0.49%	4.45%	0.10	0.12%	1.06	0.7273	0.8226	0.8905	-0.0182	2.6%	25.9%	13.2%	4.8%	2.26
8 BMO SelectClass Aggressive Growth Portfolio	C	0.85%	2.96%	0.26	0.64%	0.58	0.8667	0.7709	0.8209	-0.1899	-0.1%	15.9%	8.5%		2.69
9 Mac Ivy Foreign Equity Fund Series A C\$	C	0.55%	2.49%	0.19	0.38%	0.48	0.3071	0.7919	0.6512	0.1047	4.1%	22.9%	12.0%	6.4%	2.60
10 AGF Global Dividend Fund C\$	C	0.47%	2.77%	0.14	0.22%	0.68	0.6377	0.8506	0.9358	0.0547	0.1%	17.7%	10.3%	5.3%	2.45
11 CI Global Managers Corporate Class A C\$	C	0.47%	2.94%	0.14	0.21%	0.73	0.7246	0.8749	0.9196	0.0829	0.7%	19.9%	10.7%	5.2%	2.44
12 Mutual Global Discovery Fund Series A	C	0.46%	3.23%	0.12	0.20%	0.71	0.7507	0.7414	0.8410	-0.1445	0.7%	21.0%	10.8%	5.0%	2.64

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Renaissance Global Growth Fund	C	0.37%	2.92%	0.11	0.12%	0.70	0.6424	0.8518	0.8941	0.0897	1.9%	19.1%	10.4%	4.1%	2.81
14 AEGON Fund Mgmt imaxx Global Equity Growth Fund	C	0.39%	3.38%	0.10	0.10%	0.81	0.7711	0.8801	0.8398	-0.0262	2.0%	17.7%	10.5%	4.1%	3.08
15 Ethical Global Dividend	C	0.48%	4.48%	0.09	0.11%	1.06	0.7125	0.7893	0.9155	0.0973	0.9%	22.2%	11.3%	4.7%	2.56
16 TD Global Growth Fund	C	0.39%	3.92%	0.08	0.05%	0.95	0.7489	0.8640	0.8903	0.0965	2.8%	28.9%	11.1%	3.8%	2.55
17 CI Cambridge Global Equity Corp. Class	C	0.43%	4.46%	0.08	0.07%	1.00	0.7947	0.7674	0.8291	-0.1093	2.9%	26.0%	12.4%	4.0%	2.46
18 CI Global Value Fund Class A C\$	C	0.35%	3.47%	0.08	0.05%	0.85	0.6849	0.8550	0.9218	0.0778	1.8%	21.6%	9.6%	3.5%	2.46
19 Mac Cundill Value Fund Series C C\$	C	0.48%	5.10%	0.08	0.09%	1.09	0.7513	0.7122	0.8197	-0.1864	2.8%	33.0%	11.0%	4.3%	2.59
20 Scotia Global Growth Fund	C	0.41%	4.27%	0.08	0.03%	1.07	0.7948	0.8931	0.9194	0.0446	1.3%	27.1%	12.0%	3.9%	2.55
21 AGF Global Equity Fund C\$	C	0.38%	3.91%	0.08	0.03%	0.99	0.7644	0.8644	0.9531	0.0735	-0.2%	22.1%	11.7%	3.7%	2.92
22 Mac Founders Fund Series A C\$	C	0.39%	4.02%	0.08	0.05%	0.93	0.9078	0.7822	0.8603	-0.0615	2.4%	20.1%	9.3%	3.7%	2.63
23 Dynamic Global Dividend Fund Series A C\$	C	0.32%	3.16%	0.08	0.10%	0.61	0.7187	0.7041	0.6953	0.0619	1.0%	13.1%	8.2%	3.2%	2.50
24 TD Global Dividend Fund	C	0.35%	3.61%	0.08	0.03%	0.90	0.7203	0.8704	0.9227	0.1098	-0.8%	19.3%	11.2%	3.5%	2.56
25 Invesco Global Growth Class Series A C\$	C	0.32%	3.37%	0.07	0.03%	0.81	0.6961	0.8562	0.8941	0.0220	3.0%	21.5%	11.1%	3.2%	2.95
26 Dynamic Power Global Growth Class Series A C\$	C	0.51%	6.05%	0.07	0.09%	1.17	0.7515	0.7086	0.6861	-0.0173	11.4%	23.1%	11.4%	3.9%	1.42
27 Templeton Growth Fund, Ltd. Series A C\$	C	0.37%	4.20%	0.07	0.00%	1.05	0.7101	0.8814	0.9372	0.0356	2.5%	29.1%	13.2%	3.4%	2.52
28 Marquis Equity Portfolio	C	0.38%	4.37%	0.07	0.02%	1.01	0.9172	0.7906	0.8519	-0.0692	3.1%	21.0%	8.2%	3.4%	2.73
29 Renaissance Optimal Global Equity Portfolio	C	0.32%	3.76%	0.07	-0.01%	0.91	0.7744	0.8441	0.8966	0.1062	0.5%	20.6%	7.4%	3.0%	2.73
30 Trimark Fund - SC	C	0.31%	3.79%	0.07	-0.01%	0.90	0.6288	0.8694	0.8652	0.1819	0.2%	20.0%	12.7%	2.9%	1.73
31 Harbour Foreign Equity Corporate Class	C	0.39%	5.52%	0.06	-0.03%	1.19	0.8427	0.7552	0.7795	-0.1091	1.2%	19.3%	12.9%	2.9%	2.46
32 BMO Global Equity Class	C	0.29%	3.90%	0.06	-0.06%	0.97	0.6673	0.9018	0.9156	0.0944	1.7%	25.9%	13.1%	2.5%	2.58
33 CI Portfolio Series Maximum Growth Fund Class A	C	0.28%	3.89%	0.05	-0.06%	0.93	0.9068	0.8365	0.8719	-0.0370	1.5%	19.6%	9.5%	2.4%	2.45
34 Quotential Global Growth Portfolio Series A C\$	C	0.27%	3.85%	0.05	-0.07%	0.96	0.8146	0.8621	0.9354	0.0390	0.9%	20.9%	7.9%	2.4%	2.68
35 Renaissance Global Markets Fund	C	0.26%	3.81%	0.05	-0.04%	0.85	0.8352	0.7552	0.8267	0.0251	-4.1%	13.4%	8.3%	2.3%	2.68
36 Manulife Global Focused Fund	C	0.32%	5.08%	0.05	-0.07%	1.08	0.8168	0.7181	0.7936	-0.0862	0.2%	18.9%	7.8%	2.3%	2.72
37 IA Clarington Global Opportunities Fund Series A	C	0.30%	4.64%	0.05	-0.09%	1.10	0.7180	0.8169	0.8971	-0.0497	1.7%	39.1%	8.2%	2.3%	2.56
38 Dynamic Power Global Navigator Class	C	0.36%	6.05%	0.05	-0.11%	1.33	0.8830	0.7467	0.8039	0.0117	2.8%	18.9%	5.6%	2.1%	2.81
39 Dynamic Global Value Fund Series A	C	0.34%	5.72%	0.05	-0.09%	1.20	0.8703	0.6467	0.8256	0.0952	-2.8%	25.9%	3.1%	2.1%	2.46
40 Manulife Global Opportunities Class Series A	C	0.37%	6.60%	0.05	-0.12%	1.37	0.7959	0.6720	0.7946	0.0964	-0.2%	4.9%	-4.0%	1.8%	2.75
41 CI U.S. Equity Plus Fund	C	0.27%	4.53%	0.05	-0.11%	1.08	0.7885	0.8652	0.8583	-0.0586	2.4%	26.8%	9.4%	2.1%	2.57
42 Mutual Beacon Fund A	C	0.29%	5.00%	0.05	-0.11%	1.11	0.8319	0.7799	0.8099	-0.0935	1.6%	22.0%	13.2%	2.0%	2.73
43 Quotential Maximum Growth Portfolio Series A C\$	C	0.25%	4.14%	0.04	-0.09%	0.97	0.9167	0.7966	0.8636	-0.0266	1.0%	17.7%	6.5%	2.0%	2.68
44 Omega Global Equity	C	0.24%	3.98%	0.04	-0.12%	1.01	0.8043	0.8865	0.9376	0.0572	2.6%	23.6%	11.1%	1.9%	2.60
45 AGF Aggressive Global Stock Fund C\$	C	0.10%	4.80%	0.01	-0.28%	1.09	0.8353	0.8141	0.8113	0.0364	7.1%	22.6%	11.6%	-0.2%	3.33
46 CI Signature Select Global	D	0.77%	2.84%	0.25	0.60%	0.47	0.7562	0.8388	0.8749	-0.4038	-0.5%	22.1%	9.9%		2.49
47 TD Advantage Aggressive Growth Portfolio	D	0.55%	2.74%	0.18	0.39%	0.45	0.9001	0.8118	0.7869	-0.4147	1.0%	17.1%	7.8%		2.26
48 BMO Sustainable Opportunities Class	D	0.59%	3.36%	0.16	0.34%	0.71	0.5548	0.8519	0.9170	-0.1065	1.5%	22.7%	10.4%		2.69
49 BMO Sustainable Opportunities Class	D	0.59%	3.36%	0.16	0.34%	0.71	0.5548	0.8519	0.9170	-0.1065	1.5%	22.7%	10.4%		2.69
50 Beutel Goodman World Focus Equity Fund	D	0.33%	3.89%	0.07	0.00%	0.93	0.6313	0.8316	0.9208	0.0188	3.3%	24.3%	11.8%	3.1%	1.52
51 Invesco Intactive Maximum Growth Portfolio Ser A	D	0.29%	3.63%	0.06	-0.03%	0.88	0.8500	0.8520	0.8865	-0.0440	0.1%	13.5%	8.2%	2.7%	2.35
52 PH&N Community Values Global Equity	D	0.30%	4.26%	0.05	-0.08%	1.06	0.7535	0.8761	0.9205	0.0809	1.7%	21.6%	8.3%	2.5%	1.26
53 PH&N Global Equity Fund Series D	D	0.28%	4.19%	0.05	-0.10%	1.05	0.7326	0.8910	0.9294	0.1006	2.0%	22.0%	9.1%	2.3%	1.27
54 Northwest Global Equity Fund Series A	D	0.25%	3.89%	0.05	-0.08%	0.94	0.6265	0.8394	0.9312	0.0303	2.6%	25.9%	11.3%	2.1%	2.81
55 Steadyhand Global Equity Fund	D	0.27%	4.29%	0.05	-0.11%	1.06	0.6607	0.8646	0.9399	0.0351	2.9%	27.1%	8.5%	2.1%	1.70
56 TD Global Equity Portfolio	D	0.24%	3.91%	0.05	-0.11%	0.98	0.7712	0.8826	0.9261	0.0805	1.2%	24.1%	10.2%	2.0%	2.72

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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	Dynamic Global Discovery Fund Series A			D	0.24%	3.82%	0.04	-0.01%	0.68	0.7343	0.5971	0.6703	0.0465	1.7%	16.8%	4.9%	2.0%	2.76
58	BMO FundSelect Aggressive Growth Portfolio			D	0.22%	3.62%	0.04	-0.09%	0.88	0.8937	0.8454	0.8949	0.0512	0.4%	17.6%	7.6%	1.9%	2.83
59	CI Synergy Global Corporate Class A C\$			D	0.23%	3.89%	0.04	-0.12%	0.97	0.7459	0.8928	0.9146	-0.0529	1.2%	25.5%	11.9%	1.9%	2.46
60	Trimark Global Fundamental Equity Fund Ser A C\$			D	0.20%	3.59%	0.04	-0.10%	0.84	0.6292	0.8458	0.8642	0.1377	-0.7%	20.3%	11.9%	1.7%	2.82
61	Ethical Global Equity Fund Class A			D	0.21%	4.08%	0.04	-0.15%	1.01	0.7195	0.9170	0.8714	-0.0700	1.8%	23.2%	9.1%	1.5%	2.65
62	CI Global Fund Class A C\$			D	0.20%	4.19%	0.03	-0.18%	1.04	0.7903	0.8712	0.9204	0.0202	-0.6%	22.3%	10.9%	1.3%	2.46
63	National Bank Global Equity			D	0.17%	3.50%	0.03	-0.14%	0.87	0.6979	0.9176	0.8943	-0.0007	1.4%	25.2%	11.7%	1.3%	2.80
64	TD Global Value Fund			D	0.17%	3.76%	0.03	-0.16%	0.93	0.7019	0.8942	0.9014	-0.0087	2.5%	27.6%	11.1%	1.2%	2.69
65	Fidelity Global Opportunities Fund Series A C\$			D	0.17%	3.81%	0.03	-0.17%	0.96	0.7940	0.8879	0.9347	0.0162	1.1%	19.8%	8.7%	1.2%	2.63
66	RBC Global Dividend Growth Fund			D	0.18%	4.22%	0.03	-0.19%	1.04	0.7801	0.8769	0.9053	-0.0107	2.4%	25.3%	11.9%	1.1%	2.26
67	Fidelity Global Fund Series A C\$			D	0.18%	4.06%	0.03	-0.19%	1.02	0.8090	0.8793	0.9313	0.0555	1.2%	20.1%	8.7%	1.1%	2.62
68	TD Mgd Max Equity Growth Portfolio			D	0.17%	4.22%	0.03	-0.20%	1.03	0.8854	0.8524	0.8940	0.0307	1.8%	19.4%	7.6%	1.0%	2.67
69	Investors Global Fund			D	0.17%	4.64%	0.02	-0.23%	1.12	0.7898	0.8439	0.8931	-0.0586	-0.1%	24.8%	6.3%	0.8%	2.95
70	Franklin World Growth Corporate Class A			D	0.17%	4.66%	0.02	-0.23%	1.12	0.7917	0.8361	0.8914	0.0559	0.0%	15.5%	7.4%	0.7%	2.63
71	BMO GDN Global Absolute Return Fund			D	0.15%	4.25%	0.02	-0.19%	0.95	0.8298	0.7404	0.8623	0.1273	-0.7%	8.4%	2.8%	0.7%	2.50
72	Investors Growth Portfolio			D	0.15%	4.29%	0.02	-0.22%	1.04	0.8527	0.8792	0.8587	-0.0904	1.4%	20.1%	7.0%	0.7%	2.96
73	Fidelity Global Disciplined Equity Fund Ser A C\$			D	0.14%	3.91%	0.02	-0.22%	0.99	0.7975	0.8926	0.9378	0.0413	1.0%	20.2%	8.6%	0.7%	2.61
74	SEI Global Growth 100 Fund Class - P			D	0.12%	4.15%	0.01	-0.25%	1.03	0.8682	0.8726	0.9037	0.0197	1.7%	20.2%	8.2%	0.4%	2.60
75	BMO Matchmaker Aggressive Growth Portfolio			F	0.32%	3.67%	0.07	0.01%	0.86	0.9032	0.8270	0.8552	0.0124	0.3%	17.6%	8.5%	3.1%	0.00
76	TD Mgd Index Max Eqty Growth Portfolio			F	0.22%	3.81%	0.04	-0.12%	0.96	0.8469	0.8901	0.9204	0.0396	1.5%	18.4%	8.7%	1.7%	1.69
77	RBC Jantzi Global Equity			F	0.20%	3.49%	0.04	-0.11%	0.87	0.7859	0.9035	0.9014	-0.0430	2.0%	24.7%	11.5%	1.6%	2.28
78	BMO Global Dividend Class			F	0.17%	3.53%	0.03	-0.14%	0.89	0.6670	0.9022	0.9320	0.1030	-0.8%	10.0%	7.9%	1.3%	2.64
79	HSBC Global Equity Fund Investor Series			F	0.16%	3.53%	0.03	-0.16%	0.90	0.7041	0.9210	0.9356	-0.0172	1.4%	22.9%	9.7%	1.1%	2.58
80	Renaissance Global Value Fund			F	0.09%	3.88%	0.01	-0.23%	0.89	0.7223	0.8004	0.8704	0.1204	3.9%	25.6%	4.8%	0.2%	2.79
81	Primerica Aggressive Growth Fund			F	0.09%	4.09%	0.01	-0.25%	0.94	0.9487	0.7826	0.8430	0.0174	0.9%	12.6%	5.1%	0.0%	2.71
82	AGF Elements Global Portfolio			F	0.08%	3.96%	0.00	-0.26%	0.97	0.8959	0.8379	0.9080	0.0264	0.0%	13.8%	5.1%	0.0%	2.52
83	Brandes Global Equity Fund Class A C\$			F	0.07%	4.29%	0.00	-0.31%	1.05	0.6342	0.8686	0.9155	0.1250	2.5%	28.8%	9.8%	-0.3%	2.77
84	Manulife Global Dividend Income Fund Series A			F	0.00%	5.04%	-0.01	-0.39%	1.09	0.7590	0.7399	0.8072	-0.0045	0.7%	22.9%	7.4%	-1.5%	2.61
85	Renaissance Global Focus Fund Class A			F	0.01%	4.45%	-0.01	-0.33%	0.94	0.7735	0.7632	0.7487	-0.0386	2.6%	23.2%	4.4%	-1.1%	2.89
86	TD Global Multi-Cap Fund			F	-0.02%	5.36%	-0.02	-0.46%	1.24	0.7822	0.8086	0.8576	0.0783	3.5%	27.7%	8.9%	-2.0%	2.67
87	AGF Global Value Fund C\$			F	-0.02%	5.20%	-0.02	-0.47%	1.26	0.6937	0.8206	0.9335	0.0583	0.6%	26.6%	5.9%	-1.8%	3.03
88	Scotia Global Climate Change			F	-0.17%	4.72%	-0.05	-0.57%	1.13	0.7661	0.8327	0.8909	0.0564	2.1%	20.0%	6.3%	-3.3%	2.76
89	TD Global Sustainability			F	-0.29%	4.25%	-0.08	-0.66%	1.03	0.7825	0.8265	0.9103	0.1491	0.5%	15.2%	4.1%	-4.5%	2.59
90	BMO Global Monthly Income			F	-0.40%	4.35%	-0.11	-0.74%	0.96	0.8346	0.7520	0.8145	-0.0234	-2.2%	6.7%	4.2%	-5.8%	2.50
91	Guardian Global Dividend Growth			TBD	0.57%	1.64%	0.31	0.51%	0.18	0.4209	0.4994	0.7611	0.0608	-0.6%	8.3%			0.00
92	PIMCO EqS Pathfinder			TBD	0.32%	2.65%	0.10	0.18%	0.39	0.7814	0.7166	0.8209	-0.3721	-0.2%	9.8%			0.00
Benchmark (MSCI World Index C\$)					0.36%	3.76%	0.08			0.7143	0.9338	0.9553	0.0545	-2.7%	20.0%	11.7%	3.5%	
Category Average					0.31%	4.03%	0.07			0.7561	0.8232	0.8693	-0.0043	1.5%	21.4%	9.4%	2.1%	2.45

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 GBC International Growth Fund	B	0.50%	4.80%	0.09	0.35%	0.90	0.7953	0.7084	0.8538	0.1504	4.2%	28.0%	10.7%	4.7%	1.87
2 Omega Consensus International Equity	B	0.48%	4.67%	0.09	0.32%	0.90	0.7970	0.7809	0.8728	0.0453	5.3%	26.9%	9.4%	4.5%	2.14
3 Mawer International Growth Class A	B	0.47%	4.55%	0.09	0.30%	0.93	0.7707	0.7623	0.9248	0.1093	-0.9%	21.2%	10.4%	4.4%	1.53
4 Renaissance International Equity Fund	C	0.28%	3.28%	0.06	0.17%	0.63	0.6030	0.6843	0.8701	0.1883	1.2%	16.4%	6.8%	2.7%	2.80
5 Invesco International Growth Class Series A C\$	C	0.29%	3.86%	0.06	0.15%	0.80	0.7408	0.7757	0.9440	0.1370	1.6%	20.4%	8.6%	2.6%	2.92
6 CI International Value Fund Class A C\$	C	0.25%	3.54%	0.05	0.13%	0.73	0.6481	0.7509	0.9366	0.1228	1.3%	20.2%	6.9%	2.3%	2.45
7 Manulife International Focused Fund Adv Series	C	0.30%	4.59%	0.05	0.15%	0.85	0.7661	0.7047	0.8428	-0.0170	3.7%	20.8%	11.1%	2.4%	2.65
8 Trimark International Companies Fund	C	0.19%	4.07%	0.03	0.05%	0.79	0.6626	0.7701	0.8831	0.1370	0.9%	25.0%	7.7%	1.2%	2.98
9 Standard Life International Equity A-Series	C	0.19%	4.32%	0.03	0.03%	0.92	0.7006	0.7931	0.9691	0.0370	2.3%	24.3%	8.3%	1.2%	2.52
10 RBC International Index Currency Neutral Fund	C	0.21%	4.98%	0.03	0.04%	0.95	0.8082	0.7135	0.8688	-0.0667	-1.5%	23.9%	8.6%	1.0%	0.71
11 Meritas International Equity Fund	C	0.15%	3.61%	0.02	0.02%	0.76	0.7264	0.8073	0.9515	0.0353	2.9%	21.6%	6.8%	1.0%	2.95
12 DFA International Core Equity Fund Class A	C	0.17%	4.90%	0.02	-0.02%	1.05	0.7571	0.7744	0.9679	0.0996	0.2%	21.6%	5.1%	0.5%	1.74
13 Mac Universal International Stock Fund Series A C\$	C	0.15%	4.46%	0.02	-0.01%	0.90	0.7261	0.7457	0.9135	0.1284	2.0%	27.6%	6.3%	0.6%	2.62
14 Templeton International Stock Fund A C\$	C	0.14%	4.80%	0.02	-0.04%	1.00	0.7801	0.7690	0.9450	0.0664	3.0%	22.7%	6.6%	0.3%	2.60
15 Templeton EAFE Developed Markets Fund	C	0.13%	4.92%	0.01	-0.04%	1.02	0.6725	0.7418	0.9397	-0.0151	3.9%	34.0%	6.6%	0.2%	2.77
16 Templeton EAFE Developed Markets Fund Ser A C\$	C	0.13%	4.92%	0.01	-0.05%	1.02	0.6726	0.7419	0.9397	-0.0151	3.9%	34.0%	6.6%	0.1%	2.77
17 PH&N Overseas Equity Fund Series D	C	0.13%	4.85%	0.01	-0.05%	1.01	0.7187	0.7043	0.9439	0.1554	2.3%	17.4%	2.8%	0.1%	1.36
18 AGF EAFE Equity Fund	C	0.07%	4.34%	0.00	-0.08%	0.87	0.7424	0.7493	0.9087	0.2049	-0.8%	14.4%	4.3%	-0.3%	2.70
19 Ethical International Equity Fund Class A	C	0.05%	4.44%	0.00	-0.11%	0.91	0.7476	0.7352	0.9294	0.1347	-0.2%	18.3%	4.2%	-0.6%	2.98
20 TD International Index Fund	D	0.15%	4.59%	0.02	-0.02%	0.98	0.6849	0.7889	0.9719	0.1171	2.5%	25.5%	7.8%	0.5%	1.38
21 DFA International Vector Equity Fund Class A	D	0.13%	5.21%	0.01	-0.06%	1.09	0.7432	0.7650	0.9460	0.0663	0.2%	22.5%	4.7%	-0.1%	1.90
22 Capital International - International Equity CI A	D	0.10%	4.36%	0.01	-0.05%	0.89	0.7617	0.7548	0.9245	0.1079	-0.3%	24.0%	5.8%	0.1%	2.35
23 Fidelity Overseas Fund Series A C\$	D	0.03%	4.64%	-0.01	-0.14%	0.97	0.7993	0.7627	0.9501	0.1130	-0.3%	18.0%	4.9%	-0.9%	2.60
24 Renaissance International Dividend Fund Class A	D	0.02%	4.78%	-0.01	-0.16%	1.02	0.7145	0.7624	0.9670	0.1597	2.3%	24.1%	6.9%	-1.2%	2.35
25 Brandes International Equity Fund Class A C\$	D	0.01%	4.52%	-0.01	-0.15%	0.93	0.6069	0.7643	0.9325	0.1653	3.4%	25.1%	5.4%	-1.1%	2.77
26 CI Signature International Fund A	D	-0.02%	4.57%	-0.02	-0.19%	0.95	0.7848	0.7691	0.9384	0.1051	-2.3%	18.4%	7.8%	-1.5%	2.46
27 TD International Index Currency Neutral Fund	F	0.13%	5.16%	0.01	-0.04%	0.98	0.8221	0.7212	0.8585	-0.0623	-0.3%	23.5%	8.4%	0.0%	1.01
28 Altamira International Currency Neutral Index Fund	F	0.12%	5.19%	0.01	-0.05%	0.98	0.8249	0.7106	0.8568	-0.0719	-0.9%	23.0%	8.2%	-0.2%	0.71
29 Pro FTSE RAFI Global Index Fund	F	0.06%	5.19%	0.00	-0.13%	1.09	0.6996	0.7454	0.9516	0.0155	1.4%	23.3%	4.7%	-0.9%	0.00
30 Beutel Goodman International Equity Fund	F	0.05%	4.71%	0.00	-0.12%	0.99	0.6613	0.7548	0.9566	0.0514	1.6%	15.7%	6.6%	-0.7%	1.48
31 AGF International Stock Class C\$	F	-0.16%	6.30%	-0.04	-0.38%	1.25	0.6301	0.6854	0.8975	0.0164	2.5%	26.5%	1.2%	-4.2%	3.09
32 TD International Value Fund	F	-0.41%	5.51%	-0.09	-0.61%	1.18	0.7455	0.7824	0.9680	0.0858	-3.4%	16.9%	0.6%	-6.5%	2.54
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.14%	4.64%	0.02			0.7286	0.7494	0.9226	0.0784	1.3%	22.7%	6.6%	0.4%	2.18

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.27%	4.44%	0.27	0.92%	0.99	0.7538	0.7217	0.8777	0.0313	9.4%	37.9%	22.9%	15.0%	1.88
2 Trimark Global Endeavour Fund	B	0.95%	5.61%	0.16	0.50%	1.25	0.6920	0.7629	0.8364	0.1005	4.5%	23.1%	17.4%	9.9%	2.67
3 Chou Associates Fund	B	0.74%	4.57%	0.15	0.44%	0.85	0.6702	0.7019	0.6265	-0.2132	-0.1%	38.6%	15.3%	7.9%	1.82
4 Chou Europe	B	0.71%	4.73%	0.14	0.45%	0.73	0.5753	0.4397	0.6411	-0.1285	4.0%	44.4%	16.2%	7.4%	1.83

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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 Global Small Cap Equity Fund	B	0.96%	6.65%	0.13	0.45%	1.45	0.7363	0.7446	0.8152	0.0252	2.2%	34.9%	15.7%	9.3%	2.70
6 CI Global Small Companies Fund Class A C\$	B	0.55%	3.92%	0.12	0.21%	0.93	0.7098	0.8646	0.8537	-0.0748	3.6%	29.5%	13.4%	5.8%	2.45
7 Fidelity NorthStar Fund Series A C\$	B	0.46%	4.08%	0.10	0.13%	0.95	0.7972	0.8145	0.8399	0.0226	2.6%	35.7%	12.4%	4.6%	2.59
8 Altamira Global Small Company Fund	C	0.46%	4.73%	0.08	0.07%	1.07	0.7484	0.8070	0.8106	-0.0943	3.7%	24.5%	6.9%	4.2%	2.57
9 Renaissance Global Small-Cap Fund	C	0.44%	4.75%	0.08	0.03%	1.14	0.7810	0.8371	0.8888	0.0673	5.0%	31.3%	13.8%	4.0%	3.02
10 Templeton Global Smaller Companies Fund Ser A C\$	C	0.52%	5.93%	0.08	0.04%	1.34	0.7881	0.7550	0.8596	-0.0345	-1.0%	29.3%	4.9%	4.2%	2.68
11 BMO GDN Global Small Cap Fund Classic	C	0.38%	4.70%	0.07	-0.03%	1.13	0.7742	0.8585	0.8695	-0.0363	1.9%	29.2%	12.3%	3.2%	2.67
12 Norrep Global	C	0.28%	5.75%	0.04	-0.18%	1.28	0.7659	0.7648	0.8334	-0.0127	0.9%	20.9%	10.4%	1.3%	0.00
13 Mac Cundill Recovery Fund Series C C\$	C	0.32%	7.45%	0.03	-0.19%	1.43	0.8497	0.5874	0.7505	-0.0712	-8.8%	16.3%	1.9%	0.5%	2.66
14 BMO Sustainable Climate Class	D	0.59%	4.44%	0.12	0.31%	0.79	0.7121	0.6973	0.7598	-0.2072	3.4%	33.4%	5.6%		2.66
15 Chou Asia Fund	F	0.30%	2.94%	0.08	0.21%	0.25	0.4130	0.2699	0.3084	-0.0368	-1.0%	17.1%	3.6%	3.2%	1.80
Benchmark (MSCI World Index C\$)		0.36%	3.76%	0.08			0.7143	0.9338	0.9553	0.0545	-2.7%	20.0%	11.7%	3.5%	
Category Average		0.60%	4.98%	0.11			0.7178	0.7085	0.7714	-0.0442	2.0%	29.7%	11.5%	5.8%	2.27

European Equity

1 Trimark Europlus Fund	B	0.41%	4.38%	0.08	0.26%	0.86	0.6176	0.7879	0.8942	0.1731	2.7%	35.1%	15.8%	3.8%	2.98
2 BMO European Fund	B	0.40%	4.75%	0.07	0.23%	0.94	0.7211	0.7754	0.8963	0.2647	0.8%	22.9%	13.8%	3.4%	2.50
3 Invesco European Growth Class	B	0.36%	4.34%	0.07	0.20%	0.91	0.7106	0.7805	0.9505	0.1089	2.9%	24.2%	10.9%	3.3%	2.95
4 Mac Ivy European Class Series A	C	0.48%	2.96%	0.14	0.40%	0.47	0.3057	0.5907	0.7186	0.1736	4.3%	23.0%	8.8%	5.3%	2.66
5 Dynamic European Value Fund	C	0.41%	5.63%	0.06	0.22%	1.06	0.7569	0.6781	0.8520	-0.0547	2.8%	37.8%	6.4%	3.0%	2.51
6 CIBC European Fund	C	0.34%	4.83%	0.06	0.16%	0.99	0.6917	0.7669	0.9335	0.1498	2.7%	23.5%	10.1%	2.7%	2.63
7 Scotia European Fund	C	0.27%	5.08%	0.04	0.09%	1.05	0.7550	0.7780	0.9334	0.0390	4.6%	26.6%	14.7%	1.7%	2.75
8 Investors European Mid-Cap Equity Fund	C	0.19%	5.79%	0.02	-0.01%	1.18	0.7767	0.7465	0.9216	0.0644	4.5%	26.9%	10.2%	0.2%	2.95
9 TD European Index Fund	C	0.18%	5.26%	0.02	-0.02%	1.11	0.7022	0.7796	0.9573	0.0591	2.9%	27.0%	8.9%	0.5%	1.04
10 RBC European Equity Fund	C	0.15%	4.22%	0.02	0.00%	0.85	0.7550	0.7727	0.9186	-0.0125	2.7%	31.0%	11.2%	0.7%	2.27
11 CIBC European Index Fund	C	0.15%	5.13%	0.02	-0.04%	1.08	0.7244	0.7763	0.9561	0.0485	2.7%	26.1%	8.7%	0.2%	1.23
12 TD European Growth Fund	C	0.14%	4.65%	0.02	-0.03%	0.97	0.7429	0.7879	0.9494	0.1189	1.0%	22.0%	9.0%	0.3%	2.82
13 Fidelity Europe Fund Series A C\$	C	0.13%	5.44%	0.01	-0.07%	1.15	0.7345	0.7922	0.9547	0.0972	3.1%	24.9%	10.6%	-0.3%	2.62
14 HSBC European Fund Investor Series	C	0.10%	5.18%	0.01	-0.08%	1.06	0.7182	0.7361	0.9272	-0.0043	2.7%	30.4%	8.3%	-0.4%	2.40
15 Renaissance European Fund	C	0.09%	5.48%	0.00	-0.11%	1.14	0.6952	0.7846	0.9410	0.0907	2.9%	24.4%	7.6%	-0.8%	2.79
16 Altamira European Equity Fund	D	0.00%	4.58%	-0.01	-0.16%	0.96	0.7163	0.7857	0.9488	0.0945	2.2%	26.5%	8.4%	-1.2%	2.50
17 Investors European Equity Fund	D	-0.01%	5.09%	-0.02	-0.20%	1.07	0.7265	0.7865	0.9557	0.0495	2.2%	24.3%	7.5%	-1.7%	2.95
18 AGF European Equity Class C\$	F	-0.28%	6.92%	-0.05	-0.51%	1.33	0.5933	0.6709	0.8725	-0.0416	4.8%	30.9%	1.8%	-6.0%	3.13
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.19%	4.98%	0.03			0.6913	0.7543	0.9156	0.0788	2.9%	27.1%	9.6%	0.8%	2.54

Asia Pacific 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 BMO Asian Growth & Income Fund	B	0.55%	3.52%	0.14	0.44%	0.60	0.7397	0.5395	0.7780	0.3068	-3.8%	14.3%	6.0%	6.0%	2.85
2 Invesco Indo-Pacific Fund Series A C\$	B	0.52%	4.59%	0.10	0.36%	0.86	0.6663	0.6989	0.8517	0.0644	0.8%	31.1%	6.3%	5.1%	2.98
3 Dynamic Far East Value Fund	B	0.66%	6.25%	0.10	0.49%	1.00	0.8052	0.5190	0.7269	0.1485	-11.0%	13.9%	-0.6%	5.7%	2.56
4 Fidelity AsiaStar Fund Series A C\$	C	0.30%	4.03%	0.06	0.19%	0.64	0.5045	0.5463	0.7216	0.1048	-2.3%	20.6%	2.9%	2.7%	2.62
5 Altamira Asia Pacific Fund	C	0.18%	3.63%	0.03	0.06%	0.70	0.5664	0.7020	0.8694	0.1920	-0.7%	14.2%	4.7%	1.4%	2.54
6 Renaissance Asian Fund Class A	C	0.04%	6.05%	0.00	-0.14%	1.05	0.7473	0.5734	0.7837	-0.0037	-8.8%	14.6%	-2.0%	-1.6%	3.35
7 CI Pacific Fund Class A C\$	D	0.11%	3.44%	0.01	-0.01%	0.65	0.5571	0.6692	0.8609	0.2147	-2.5%	18.0%	4.1%	0.6%	2.45
8 Scotia Pacific Rim Fund	F	-0.07%	5.18%	-0.03	-0.24%	0.96	0.7337	0.6656	0.8407	0.1016	-9.4%	9.7%	-0.8%	-2.4%	2.86
9 RBC Asian Equity Fund Series A	F	-0.06%	4.28%	-0.03	-0.21%	0.82	0.7459	0.6888	0.8668	0.0439	-0.2%	16.9%	2.4%	-1.8%	2.27
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.25%	4.55%	0.04			0.6740	0.6225	0.8111	0.1303	-4.2%	17.0%	2.5%	1.7%	2.72

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.64%	5.01%	0.11	0.50%	0.83	0.7181	0.5922	0.7486	0.1797	-4.4%	16.4%	4.5%	6.4%	2.64
2 AGF Asian Growth Class C\$	C	0.39%	5.67%	0.06	0.22%	0.97	0.7264	0.6278	0.7785	0.1835	-3.4%	12.3%	2.5%	2.8%	3.21
3 TD Asian Growth Fund	C	0.28%	4.90%	0.04	0.13%	0.85	0.7341	0.5948	0.7891	0.2165	-3.7%	9.8%	4.7%	2.0%	2.88
4 Investors Pacific International Fund	C	0.21%	5.22%	0.03	0.06%	0.88	0.7930	0.5822	0.7657	0.2220	-4.4%	5.3%	1.3%	0.9%	2.94
5 Templeton Asian Growth Fund	TBD	-0.22%	4.50%	-0.06	-0.30%	0.46	0.6835	0.4463	0.6488	-0.3207	-9.2%	10.0%			3.00
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.26%	5.06%	0.04			0.7310	0.5687	0.7461	0.0962	-5.0%	10.8%	3.3%	3.0%	2.93

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	0.56%	6.25%	0.08	0.35%	1.15	0.8018	0.6454	0.8381	0.0860	-5.5%	9.8%	0.2%	4.4%	2.70
2 AGF Emerging Markets Fund C\$	C	0.40%	5.45%	0.06	0.24%	0.92	0.8040	0.5555	0.7666	0.2326	-10.5%	-1.5%	-1.9%	3.0%	3.11
3 BMO Emerging Markets Fund	C	0.18%	5.61%	0.02	0.01%	0.99	0.8003	0.6610	0.7982	0.1112	-7.7%	3.9%	0.6%	0.3%	2.60
4 CIBC Emerging Markets Index Fund	C	0.14%	5.46%	0.01	-0.03%	0.98	0.8276	0.6354	0.8102	0.1117	-4.4%	5.2%	-0.6%	-0.1%	1.39
5 Mac Universal Emerging Markets Class Series A C\$	C	0.12%	5.45%	0.01	-0.05%	0.96	0.8034	0.6425	0.8014	0.1260	-8.1%	2.8%	-1.6%	-0.3%	2.66
6 TD Emerging Markets Fund	C	0.11%	5.47%	0.01	-0.06%	0.99	0.8089	0.6697	0.8193	0.1916	-7.7%	7.5%	0.0%	-0.5%	2.88
7 Templeton Emerging Markets Fund Series A C\$	C	0.09%	5.66%	0.00	-0.08%	1.00	0.8185	0.6050	0.7980	0.1193	-9.3%	2.1%	-3.1%	-0.9%	2.94
8 CI Emerging Markets Corporate Class A C\$	C	0.08%	5.75%	0.00	-0.10%	1.05	0.8309	0.6932	0.8294	0.1413	-6.0%	8.9%	0.6%	-1.0%	2.72
9 CIBC Emerging Markets Fund	D	0.03%	5.76%	-0.01	-0.14%	1.01	0.7946	0.5870	0.7923	0.1457	-6.5%	0.8%	-5.8%	-1.6%	2.99
10 Renaissance Emerging Markets Fund	D	-0.02%	5.73%	-0.01	-0.19%	1.02	0.8526	0.6419	0.8035	0.1088	-5.1%	9.2%	-2.7%	-2.2%	3.04
11 Mac Cundill Emerging Mkts Value Class Ser A C\$	D	-0.05%	7.20%	-0.02	-0.24%	1.09	0.7821	0.5608	0.6855	0.0357	-9.0%	16.8%	-0.9%	-3.9%	2.88
12 Westwood Emerging Markets Fund	D	-0.10%	6.09%	-0.03	-0.29%	1.09	0.8288	0.6572	0.8147	0.1299	-9.7%	-4.8%	-5.7%	-3.4%	3.11
13 RBC Emerging Markets Fund	F	0.14%	3.58%	0.02	0.06%	0.44	0.6881	0.5329	0.6967	-0.2448	-5.3%	9.5%	1.3%		2.44
14 PowerShares FTSE RAFI Emerg Mkts.	F	-0.05%	5.91%	-0.02	-0.19%	0.75	0.7802	0.4924	0.7317	-0.3121	-7.9%	-6.9%	-4.2%		2.02
15 Pro FTSE RAFI Emerging Markets Index	F	-0.09%	5.66%	-0.03	-0.27%	1.02	0.8047	0.6459	0.8208	0.1389	-6.5%	-2.3%	-5.6%	-3.0%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 Fidelity Emerging Markets Fund Series A C\$	F	-0.12%	5.93%	-0.03	-0.30%	1.05	0.8516	0.6329	0.8015	0.1296	-6.9%	3.7%	-3.1%	-3.6%	2.65
17 Templeton BRIC Corporate Class Series A C\$	F	-0.16%	6.65%	-0.03	-0.35%	1.09	0.8457	0.5339	0.7426	0.0379	-4.7%	1.1%	-7.0%	-4.5%	2.95
18 HSBC Emerging Markets Fund Investor Series	F	-0.31%	6.93%	-0.06	-0.53%	1.22	0.8071	0.6043	0.7967	0.1042	-7.3%	4.0%	-5.5%	-6.5%	2.77
19 Invesco Emerging Markets Class	TBD	-0.57%	4.66%	-0.14	-0.66%	0.49	0.7668	0.5153	0.6700	-0.4341	-4.5%	7.8%			2.73
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.02%	5.75%	-0.01			0.8051	0.6059	0.7798	0.0505	-7.0%	4.1%	-2.5%	-1.5%	2.56

Greater China Equity

1 Renaissance China Plus Fund	B	0.96%	8.08%	0.11	0.75%	1.18	0.6658	0.4486	0.6599	0.1004	-1.5%	40.1%	0.7%	7.9%	3.27
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.45%	5.08%	0.08	0.33%	0.73	0.6890	0.4127	0.6515	0.0983	-2.2%	16.4%	4.1%	3.9%	0.00
3 Fidelity China Fund Series A C\$	C	0.38%	5.53%	0.06	0.24%	0.77	0.6423	0.4960	0.6335	0.1984	0.2%	21.2%	-1.4%	2.7%	2.66
4 BMO Greater China Class	C	0.29%	5.66%	0.04	0.13%	0.88	0.7216	0.5373	0.7067	0.0801	-1.4%	24.8%	1.3%	1.5%	2.81
5 Excel China Fund	C	0.31%	7.11%	0.03	0.14%	1.01	0.6491	0.4552	0.6433	0.2025	0.0%	24.7%	-1.4%	0.7%	3.54
6 AGF China Focus Class C\$	C	0.06%	6.03%	0.00	-0.10%	0.87	0.6324	0.4954	0.6519	0.1694	0.8%	15.8%	-1.0%	-1.6%	3.16
Benchmark (MSCI EAFE Index C\$)		0.18%	4.46%	0.02			0.6787	0.7982	1.0000	0.1130	-3.1%	20.8%	7.6%	0.9%	
Category Average		0.41%	6.25%	0.05			0.6667	0.4742	0.6578	0.1415	-0.7%	23.8%	0.4%	2.5%	2.57

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.20%	4.53%	0.03	0.03%	0.75	0.8036	0.7706	0.7628	-0.1312	3.1%	23.8%	7.6%	1.1%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.18%	5.25%	0.02	-0.61%	1.24	0.7400	0.8449	0.8926	-0.0747	-3.0%	33.9%	9.0%	0.5%	2.67
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.19%	4.89%	0.02			0.7718	0.8077	0.8277	-0.1029	0.1%	28.8%	8.3%	0.8%	2.72

Health Care Equity

1 TD Health Sciences Fund	A	1.19%	4.06%	0.28	0.68%	0.81	0.3339	0.7138	0.5390	0.0982	8.7%	39.8%	28.4%	14.2%	2.83
2 CI Global Health Sciences Corporate Class A C\$	A	1.21%	4.63%	0.25	0.60%	0.96	0.5640	0.7413	0.7127	0.0732	6.1%	50.3%	26.6%	14.0%	2.45
3 Renaissance Global Health Care Fund	C	0.71%	3.75%	0.17	0.26%	0.72	0.3577	0.6847	0.5924	0.2331	4.6%	35.3%	19.0%	8.0%	3.27
4 Fidelity Global Health Care Fund Series A C\$	C	0.58%	3.15%	0.16	0.18%	0.63	0.3490	0.7157	0.6466	0.1631	3.1%	31.7%	14.7%	6.5%	2.63
5 Altamira Health Sciences Fund	C	0.61%	3.42%	0.16	0.18%	0.68	0.3250	0.7100	0.6383	0.1794	3.0%	33.1%	17.1%	6.9%	2.77
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.86%	3.80%	0.20			0.3859	0.7131	0.6258	0.1494	5.1%	38.0%	21.2%	9.9%	2.79

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							Correlations				Returns					
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Real Estate Equity																
1	CIBC Canadian Real Estate Fund	C	0.52%	4.66%	0.10	0.36%	0.72	0.7525	0.5934	0.6772	0.1006	-10.7%	-7.3%	8.4%	5.0%	2.95
2	Dynamic Global Real Estate Fund Series A	C	0.44%	3.96%	0.09	0.29%	0.66	0.8104	0.5956	0.7190	0.1289	-7.6%	-2.2%	8.2%	4.4%	2.44
3	Sentry REIT Fund A	C	0.44%	4.64%	0.08	0.29%	0.65	0.6794	0.4878	0.6008	0.1081	-9.5%	-8.5%	7.1%	4.0%	2.73
4	AGF Global Real Estate Equity Class C\$	C	0.31%	5.49%	0.04	-0.13%	1.22	0.7030	0.7028	0.8746	0.1010	-4.8%	13.2%	8.3%	1.9%	3.33
Benchmark (S&P/TSX Composite)			0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average			0.43%	4.69%	0.08			0.7363	0.5949	0.7179	0.1096	-8.1%	-1.2%	8.0%	3.8%	2.86

Science & Technology Equity

1 CI Signature Global Science & Technology C C A	A	1.14%	4.67%	0.23	0.48%	1.03	0.5897	0.7927	0.7009	-0.1277	4.1%	29.8%	18.3%	13.1%	2.45
2 TD Entertainment & Communications Fund	A	1.10%	4.54%	0.23	0.73%	1.02	0.7134	0.8315	0.7846	0.0663	8.3%	27.9%	19.3%	12.6%	2.82
3 TD Science & Technology Fund	B	1.14%	5.32%	0.20	0.37%	1.22	0.6972	0.8258	0.7380	-0.0991	8.5%	27.8%	20.1%	12.8%	2.83
4 CIBC NASDAQ Index Fund	B	0.89%	4.31%	0.19	0.23%	1.04	0.6186	0.8669	0.7048	-0.0183	5.0%	18.7%	19.6%	10.0%	1.26
5 Scotia NASDAQ Index Fund	B	0.86%	4.38%	0.18	0.20%	1.05	0.6019	0.8569	0.6951	-0.0177	4.7%	18.0%	19.2%	9.6%	1.20
6 TD NASDAQ Index Fund - Investor Series	B	0.88%	5.97%	0.14	0.08%	1.26	0.8302	0.7574	0.7535	-0.0828	3.2%	11.9%	19.9%	8.8%	1.02
7 Renaissance Global Science & Technology Fund A C\$	B	0.68%	4.55%	0.13	0.04%	1.00	0.5701	0.7919	0.7266	-0.0531	4.5%	19.8%	12.3%	7.1%	2.99
8 Altamira Science and Technology Fund	C	0.61%	4.17%	0.13	0.00%	0.97	0.5437	0.8343	0.7567	0.0019	0.9%	16.7%	13.9%	6.5%	2.52
9 RBC Life Science and Technology Fund	C	0.63%	4.44%	0.13	-0.03%	1.04	0.6207	0.8433	0.6663	-0.1673	6.1%	21.9%	14.4%	6.6%	2.22
10 Fidelity Global Technology Fund Series A C\$	C	0.69%	4.95%	0.13	-0.05%	1.16	0.6313	0.8446	0.7559	-0.1092	6.6%	28.3%	14.6%	7.0%	2.62
11 BMO Global Science & Technology Fund	D	0.49%	4.22%	0.10	-0.15%	1.01	0.5494	0.8546	0.6609	-0.1106	-0.1%	21.1%	15.5%	4.9%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.35%	3.42%	0.08	-0.01%	0.57	0.3351	0.5966	0.6935	0.3574	3.4%	14.5%	8.9%	3.6%	2.66
13 Investors Global Science & Technology Fund	F	-0.03%	4.88%	-0.02	-0.68%	1.02	0.6244	0.7517	0.6658	-0.0276	4.9%	8.6%	2.3%	-1.7%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.79%	4.07%	-0.21	-1.23%	0.69	0.6801	0.6092	0.6424	-0.0292	-3.7%	-1.3%	-7.8%	-10.0%	2.68
Benchmark (S&P 500 C\$)		0.64%	3.53%	0.16			0.6250	1.0000	0.7982	-0.0215	2.3%	26.9%	18.0%	7.1%	
Category Average		0.62%	4.56%	0.12			0.6147	0.7898	0.7104	-0.0298	4.0%	18.8%	13.6%	6.5%	2.34

Natural Resources Equity

1 Norrep Energy	B	1.31%	5.49%	0.23	1.18%	0.54	0.7109	0.3664	0.3281	-0.3705	3.3%	18.5%	11.4%		0.00
2 Bissett Energy Corporate Class	B	0.84%	8.55%	0.09	0.53%	1.41	0.7986	0.5292	0.5640	-0.0643	6.0%	20.3%	18.3%	5.7%	2.55
3 Front Street Small Cap Fund Series B (FE)	C	0.81%	7.27%	0.10	0.59%	0.94	0.6305	0.3762	0.4787	-0.1859	-0.3%	-4.8%	-10.8%	6.7%	3.47
4 Front Street Special Opportunities Canadian B (FE)	C	0.35%	8.45%	0.03	0.02%	1.44	0.8254	0.4349	0.5658	0.0398	1.8%	-4.5%	-9.1%	-0.3%	3.03
5 RBC Global Resources Fund	C	0.21%	7.29%	0.02	-0.08%	1.28	0.8563	0.5350	0.6101	-0.0949	3.6%	6.0%	3.6%	-0.7%	2.27
6 EnerVest Natural Resource Fund Ltd.	C	0.14%	8.04%	0.01	-0.17%	1.34	0.8072	0.5357	0.5940	-0.0799	4.6%	21.2%	11.8%	-2.5%	2.59
7 AGF Global Resources Class C\$	C	0.10%	6.08%	0.01	-0.15%	1.11	0.8877	0.4541	0.5472	-0.0623	-0.3%	-0.9%	-5.3%	-1.0%	3.18
8 CI Signature Global Energy Corporate Class A C\$	C	0.09%	5.60%	0.00	-0.14%	1.02	0.8881	0.5976	0.6560	-0.1641	2.0%	13.4%	6.0%	-0.9%	2.45

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 Fidelity Global Natural Resources Fund Series A C\$	C	0.08%	5.88%	0.00	-0.17%	1.11	0.9148	0.6219	0.6602	-0.0319	2.3%	11.7%	5.8%	-1.2%	2.65
10 Mac Universal Canadian Resource Fund Series A C\$	C	0.08%	8.08%	0.00	-0.24%	1.44	0.8674	0.4922	0.6213	-0.0460	1.4%	0.6%	3.6%	-3.2%	2.60
11 Dynamic Focus+ Resource Fund	C	0.07%	8.89%	0.00	-0.28%	1.54	0.8431	0.4027	0.4947	0.1107	-0.5%	-23.3%	-10.7%	-4.2%	2.42
12 Dynamic Energy Income Fund Series A	C	0.06%	5.18%	0.00	-0.15%	0.96	0.9020	0.6268	0.6237	-0.0304	0.1%	0.4%	3.7%	-0.9%	2.87
13 Investors Canadian Natural Resources Fund	C	-0.04%	9.56%	-0.01	-0.42%	1.71	0.8694	0.4862	0.5588	0.0626	-4.0%	-30.8%	-12.4%	-6.1%	2.96
14 BMO Resource Fund	D	-0.03%	6.29%	-0.02	-0.28%	1.11	0.8588	0.4538	0.5155	0.0384	-0.1%	8.4%	0.1%	-2.8%	2.36
15 Mac Universal World Resource Class Series A C\$	D	-0.14%	9.17%	-0.02	-0.51%	1.67	0.8840	0.5254	0.6545	-0.0779	2.5%	10.5%	4.7%	-6.9%	2.66
16 Sprott Energy	D	-0.22%	9.50%	-0.03	-0.60%	1.68	0.8572	0.5511	0.5826	-0.0691	7.6%	0.3%	-0.7%	-8.2%	3.16
17 Trimark Resources Fund	F	-0.04%	6.22%	-0.02	-0.29%	1.13	0.8820	0.4857	0.6162	0.0395	-4.3%	-7.5%	-1.7%	-2.8%	2.70
18 CI Signature Canadian Resource Fund Class A	F	-0.05%	5.82%	-0.02	-0.30%	1.11	0.9285	0.5019	0.6027	-0.0566	1.2%	2.4%	-0.3%	-2.6%	2.41
19 CI Signature Canadian Resource Corporate CI A C\$	F	-0.05%	5.83%	-0.02	-0.30%	1.11	0.9275	0.5043	0.6029	-0.0549	1.3%	2.7%	-0.2%	-2.6%	2.40
20 Altamira Resource Fund	F	-0.15%	7.17%	-0.03	-0.44%	1.28	0.8695	0.3756	0.5066	0.0499	-0.8%	-8.3%	-6.8%	-4.8%	2.41
21 RBC Global Energy Fund	F	-0.16%	7.34%	-0.03	-0.46%	1.29	0.8548	0.5603	0.6102	-0.1840	6.1%	14.6%	5.6%	-5.2%	2.15
22 AGF Canadian Resources Fund Limited	F	-0.19%	6.85%	-0.04	-0.47%	1.26	0.8921	0.4328	0.5469	0.0438	-0.5%	-6.9%	-5.9%	-5.1%	3.10
23 CIBC Energy Fund	F	-0.23%	7.84%	-0.04	-0.52%	1.32	0.8178	0.5280	0.6159	-0.1158	3.2%	1.9%	-6.6%	-6.3%	2.52
24 Renaissance Global Resource Fund	F	-0.27%	8.36%	-0.04	-0.59%	1.44	0.8368	0.4382	0.5715	0.0535	2.0%	-20.9%	-13.2%	-7.3%	3.35
25 Acuity Natural Resource Fund	F	-0.30%	8.05%	-0.05	-0.62%	1.44	0.8670	0.4069	0.5428	0.0563	-0.6%	-2.3%	-7.9%	-7.4%	3.11
26 TD Energy Fund	F	-0.25%	6.34%	-0.05	-0.52%	1.18	0.9071	0.5887	0.6669	-0.1526	0.8%	4.6%	2.8%	-5.4%	2.26
27 TD Resource Fund	F	-0.29%	7.01%	-0.05	-0.59%	1.34	0.9269	0.4766	0.5995	0.0400	0.4%	-7.6%	-5.5%	-6.4%	2.27
28 Sentry Canadian Resource Class Series A	F	-0.46%	8.61%	-0.06	-0.74%	1.28	0.7238	0.2508	0.3463	0.0939	5.6%	-14.2%	-17.8%	-9.7%	2.83
29 Matrix Canadian Resource Fund	F	-0.63%	10.74%	-0.07	-1.01%	1.67	0.7542	0.3340	0.4740	0.0174	-1.3%	-32.4%	-23.5%	-14.0%	2.58
30 Sprott Canadian Equity Fund Series A	F	-0.48%	8.35%	-0.07	-0.74%	1.15	0.6696	0.2036	0.3129	0.0236	3.6%	-30.0%	-13.8%	-9.6%	3.07
31 Middlefield Canadian Dividend Growth Class Ser A	F	-0.38%	6.31%	-0.07	-0.62%	1.05	0.8071	0.4460	0.5823	0.0070	1.9%	11.2%	-0.4%	-6.9%	2.73
32 Investors Global Natural Resources Class	F	-0.49%	7.59%	-0.07	-0.81%	1.40	0.8987	0.5653	0.6984	-0.0671	0.1%	-13.7%	-10.2%	-9.1%	2.80
33 Front Street Resource Fund Series B (FE)	F	-0.78%	8.86%	-0.10	-1.12%	1.53	0.8397	0.4618	0.5860	0.0642	-1.3%	-19.7%	-15.5%	-13.5%	5.69
34 Dominion Equity Resource Growth Class Series MF	F	-1.27%	7.33%	-0.18	-1.51%	1.08	0.7172	0.4740	0.5184	-0.1097	2.8%	-16.7%	-17.9%	-17.1%	6.11
Benchmark (S&P/TSX Composite)		0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average		-0.08%	7.47%	-0.02			0.8389	0.4713	0.5605	-0.0376	1.5%	-2.8%	-3.5%	-4.9%	2.81

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	1.15%	12.08%	0.09	0.86%	1.27	0.5086	-0.0185	0.1461	0.2782	0.6%	-36.7%	-18.1%	5.0%	2.77
2 RBC Global Precious Metals Fund	C	0.78%	10.64%	0.07	0.49%	1.28	0.5845	0.0772	0.2123	0.2480	3.3%	-30.4%	-14.7%	2.6%	2.14
3 Altamira Precious & Strategic Metal A/DSC	C	0.69%	10.97%	0.06	0.39%	1.33	0.5906	0.0705	0.2121	0.2247	2.9%	-27.1%	-16.0%	1.0%	2.44
4 BMO Precious Metals Fund	C	0.58%	9.80%	0.05	0.30%	1.24	0.6156	0.0976	0.2229	0.1946	6.7%	-28.6%	-14.2%	1.1%	2.40
5 Sprott Gold and Precious Minerals Fund Series A	C	0.56%	11.78%	0.04	0.23%	1.46	0.6001	0.0644	0.2300	0.1911	5.1%	-37.3%	-20.0%	-1.8%	2.97
6 AGF Precious Metals Fund	C	0.38%	9.69%	0.03	0.11%	1.19	0.5990	0.0608	0.2167	0.2458	3.6%	-30.5%	-16.4%	-1.2%	2.76
7 Dynamic Precious Metals Fund	C	0.41%	12.14%	0.03	0.13%	1.25	0.4994	-0.0059	0.1420	0.3082	5.5%	-43.1%	-26.1%	-4.0%	2.65
8 Mac Universal World Precious Metals CI Series A C\$	C	0.32%	10.68%	0.02	0.02%	1.33	0.6056	0.0756	0.2232	0.2811	1.6%	-34.9%	-15.7%	-3.2%	2.65
9 TD Precious Metals Fund	C	0.22%	10.68%	0.01	-0.06%	1.26	0.5714	0.0541	0.2040	0.2740	1.4%	-32.1%	-19.9%	-4.2%	2.27

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (S&P/TSX Composite)		0.23%	4.78%	0.03			1.0000	0.6250	0.6787	-0.0423	0.8%	9.3%	5.0%	1.3%	
Category Average		0.56%	10.94%	0.05			0.5750	0.0529	0.2010	0.2495	3.4%	-33.4%	-17.9%	-0.5%	2.56

Miscellaneous / Specialty

1	Manulife Global Infrastructure	B	0.66%	3.03%	0.20	0.46%	0.56	0.5034	0.6207	0.7035	0.1649	-1.2%	14.1%	11.6%	7.6%	2.80
2	Dynamic Global Infrastructure	B	0.52%	3.50%	0.13	0.28%	0.69	0.7824	0.6272	0.7516	0.2506	-2.6%	7.5%	11.1%	5.7%	2.60
3	Mac Universal Global Infrastructure	C	0.48%	2.77%	0.15	0.26%	0.62	0.7411	0.7669	0.8388	0.0879	-0.9%	11.2%	8.8%	5.5%	2.57
4	Renaissance Global Infrastructure Fund	C	0.42%	3.22%	0.11	0.18%	0.68	0.5441	0.7045	0.8293	0.1972	-3.8%	13.4%	10.0%	4.5%	2.62
5	Mackenzie Universal Gold Bullion	C	0.57%	5.21%	0.10	0.52%	0.19	0.2722	-0.2353	-0.1964	0.1977	1.4%	-13.7%	1.7%		2.59
6	BMG Bullion Fund	C	0.63%	7.04%	0.08	0.53%	0.45	0.3104	-0.0575	0.0591	0.1694	3.9%	-12.3%	0.7%	4.7%	3.03
7	CIBC Latin American Fund	C	0.12%	6.41%	0.01	-0.07%	1.06	0.8467	0.5526	0.7525	0.0910	-11.1%	-5.0%	-5.7%	-1.1%	3.10
8	Excel Chindia Fund	C	-0.03%	6.18%	-0.02	-0.20%	0.96	0.7076	0.4490	0.7079	0.2110	-10.0%	5.8%	-8.3%	-2.6%	3.97
9	Altamira Japanese Opportunity Fund	D	0.09%	3.98%	0.00	-0.01%	0.53	0.2167	0.4882	0.6085	0.2089	3.2%	26.6%	7.8%	0.1%	2.55
10	TD Latin American Growth Fund	D	-0.10%	6.74%	-0.03	-0.30%	1.13	0.8673	0.5918	0.7634	0.1117	-12.1%	-1.9%	-5.8%	-4.0%	2.89
11	Investors Real Property Fund	F	0.19%	0.60%	0.20	0.19%	0.00	-0.0151	0.1586	0.0379	-0.0412	1.0%	4.0%	5.6%	2.2%	2.70
12	O'Leary Global Infrastructure Yield Fund	F	0.37%	2.05%	0.15	0.28%	0.26	0.5716	0.5278	0.7578	-0.0839	-2.9%	4.2%	4.4%		0.00
13	Sprott Gold Bullion Fund	F	0.48%	5.25%	0.08	0.46%	0.09	0.1067	-0.1800	-0.0921	-0.0268	1.8%	-13.0%	1.8%		1.09
14	BMG Gold Bullion Fund	F	0.19%	5.54%	0.02	0.15%	0.18	0.2365	-0.2234	-0.2511	0.3229	1.3%	-12.5%	0.0%		3.01
15	Dynamic Strategic Gold Class	F	0.00%	7.41%	-0.01	-0.07%	0.31	0.2971	-0.1106	-0.0042	0.0362	3.7%	-31.2%	-15.5%		2.43
16	Excel India Fund	F	-0.11%	6.88%	-0.03	-0.28%	0.95	0.6385	0.3468	0.6252	0.1567	-18.7%	-7.1%	-13.2%	-4.0%	3.19
17	Fidelity Latin America Fund Series A C\$	F	-0.25%	6.08%	-0.05	-0.41%	0.96	0.8425	0.5475	0.7183	0.1525	-11.9%	-11.3%	-7.8%	-5.1%	2.65
18	BMO Global Infrastructure	F	-0.15%	4.16%	-0.05	-0.45%	0.83	0.7746	0.6467	0.7664	-0.0120	1.1%	14.2%	8.2%	-2.8%	2.61
19	Scotia Latin American Fund	F	-0.44%	7.80%	-0.06	-0.66%	1.28	0.8573	0.5582	0.7458	0.1492	-11.7%	-6.0%	-10.6%	-8.8%	2.66
20	Manulife Floating Rate Income Fund	Not Rated	0.47%	1.23%	0.33	0.61%	-0.33	0.6088	0.6435	0.7021	-0.3387	0.9%	7.0%	5.7%		1.73
21	Trimark Floating Rate Income	Not Rated	0.33%	2.93%	0.09	0.31%	0.06	0.5763	0.4065	0.4612	0.0208	0.3%	3.3%	3.9%	3.5%	1.59
22	BMO GDN Floating Rate Income Fund	Not Rated	0.09%	4.35%	0.00	0.24%	-0.37	0.6388	0.3961	0.3845	-0.0922	1.8%	6.0%	4.4%	-0.2%	1.85
23	Sprott Silver Bullion	TBD	-1.18%	10.30%	-0.12	-1.37%	0.85	0.6178	0.0399	0.1524	-0.1403	6.9%	-22.2%			1.74
Category Average			0.18%	6.74%	0.04			0.6048	0.3081	0.4244	0.1040	-0.5%	-9.9%	-5.2%	-1.3%	2.68

Retail Venture Capital

1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.37%	2.83%	0.11	0.28%	0.44	0.7473	0.5146	0.5399	-0.2859	0.9%	2.3%	4.9%	4.1%	4.40
2	Covington Fund II (LSVCC)	C	0.37%	4.07%	0.07	0.35%	0.11	0.1305	0.2333	0.3046	0.0467	7.6%	14.4%	-1.9%	3.6%	4.87
3	Golden Opportunities Fund	F	-0.10%	1.16%	-0.14	-0.13%	0.13	0.5459	0.4374	0.4894	0.0292	0.7%	2.2%	0.2%	-1.3%	0.00
4	Front Street Energy Growth Sr. 1	F	-0.85%	5.86%	-0.16	-0.99%	0.66	0.5448	0.3897	0.4568	-0.0306	-15.9%	-28.1%	-10.8%	-11.6%	4.78
5	Covington Venture Fund Series I	F	-0.71%	4.12%	-0.19	-0.75%	0.18	0.2095	0.2065	0.1821	0.1015	-7.1%	-24.4%	-7.1%	-9.1%	5.01
6	Return On Innovation Fund Inc Series I	Not Rated	-0.45%	2.41%	-0.22	-0.41%	-0.12	0.9381	0.5942	0.6614	-0.0519	-1.3%	-2.2%	-2.4%	-5.6%	2.50
Category Average			-0.23%	3.41%	-0.09			0.5194	0.3959	0.4390	-0.0318	-2.5%	-5.9%	-2.8%	-3.3%	3.59

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Polar Altairis Long Short	B	0.58%	1.46%	0.35	0.55%	0.16	0.5290	0.4549	0.5680	-0.0360	1.6%	7.3%	5.7%	7.1%	0.00
2 Exemplar Canadian Focus	B	0.76%	2.52%	0.28	0.69%	0.31	0.5989	0.3565	0.3511	-0.2553	2.0%	12.8%	6.9%	9.2%	2.53
3 Dynamic Income Opportunities Fund	B	0.57%	3.16%	0.16	0.46%	0.49	0.7545	0.5308	0.5742	0.0430	-0.9%	5.2%	9.1%	6.4%	3.42
4 Picton Mahoney Long Short Equity Fund Class A	B	0.54%	3.19%	0.15	0.42%	0.56	0.8464	0.6839	0.7050	0.0778	2.5%	10.9%	7.2%	6.1%	2.00
5 Vertex Fund Class A	B	0.84%	5.35%	0.14	0.64%	0.88	0.7989	0.5105	0.6612	0.1183	1.0%	13.4%	8.2%	8.5%	3.39
6 Exemplar Leaders Fund	B	0.69%	4.64%	0.13	0.51%	0.77	0.8043	0.6434	0.6548	-0.1038	4.4%	13.6%	16.4%	7.1%	2.95
7 Curvature Market Neutral Fund	C	0.63%	1.40%	0.40	0.64%	-0.06	-0.2884	-0.1762	-0.1698	0.0870	2.4%	7.9%	9.8%		0.00
8 Picton Mahoney Market Neutral Equity Fund Class A	C	0.36%	1.24%	0.24	0.35%	0.02	0.0921	0.2617	0.1608	0.0860	1.9%	4.4%	3.9%	4.3%	2.00
9 Dynamic Alpha Performance Fund Series A	C	0.43%	2.26%	0.16	0.40%	0.16	0.3442	0.1547	0.0564	-0.2989	2.1%	7.9%	3.5%	5.0%	3.51
10 Picton Mahoney Global Long Short Equity Fd Cl A C\$	C	0.38%	2.96%	0.11	0.18%	0.58	0.5785	0.6898	0.7092	0.0623	-0.4%	16.6%	10.6%	4.1%	0.00
11 BluMont Hirsch Performance Fund	C	0.39%	3.94%	0.08	0.23%	0.72	0.8862	0.5692	0.6336	0.0079	2.3%	16.9%	6.5%	3.8%	1.83
12 Sprott Small Cap Hedge Fund	C	0.22%	6.63%	0.02	-0.04%	1.17	0.8556	0.4773	0.5754	0.0179	3.0%	-3.3%	-0.8%	-0.1%	2.44
13 Dynamic Power Hedge Fund Series F	C	0.11%	12.15%	0.00	-0.35%	2.06	0.8245	0.5564	0.6384	-0.0741	0.0%	-11.3%	-9.0%	-7.7%	1.82
14 Polar North Pole Multi-Strategy	F	0.80%	1.79%	0.41	0.77%	0.14	0.5065	0.1519	0.3976	-0.1470	1.3%	5.4%	3.4%		0.00
15 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.19%	1.48%	0.08	0.17%	0.05	0.1931	0.1334	0.0801	-0.0079	-0.3%	5.5%	5.7%	2.2%	0.00
16 CI Global Opportunities Fund C\$	F	0.25%	2.76%	0.06	0.39%	-0.40	-0.3921	-0.5948	-0.4602	0.2380	-10.0%	-2.4%	-1.6%	2.5%	2.74
17 Arrow SG US Market Neutral Fund	F	0.16%	1.42%	0.06	0.10%	0.09	-0.1094	0.2334	0.1256	-0.1096	-0.9%	2.9%	3.8%	1.8%	0.00
18 Trident Global Opportunities Fund C\$	F	0.21%	2.69%	0.05	0.34%	-0.36	-0.3666	-0.5737	-0.4245	0.2991	-10.1%	-2.3%	-1.6%	2.1%	2.81
19 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.21%	2.95%	0.05	0.07%	0.40	0.4958	0.4606	0.4938	-0.0401	-0.2%	7.8%	9.2%	2.0%	0.00
20 Barometer Long Short Equity Pool	F	0.22%	5.40%	0.03	0.12%	0.46	0.4102	0.3316	0.3059	0.0464	-2.1%	15.4%	2.4%	0.9%	0.00
21 Sprott Opportunities Hedge Fund Class A	F	0.11%	2.35%	0.02	0.08%	0.13	0.2655	0.0200	0.1634	0.0887	3.5%	12.9%	0.3%	1.0%	2.46
22 Sprott Opportunities RSP Fund	F	0.09%	2.35%	0.01	0.06%	0.13	0.2655	0.0167	0.1614	0.0877	3.4%	12.5%	0.0%	0.7%	2.78
23 Exemplar Diversified Portfolio	F	0.06%	3.47%	0.00	0.05%	0.05	0.1036	0.0287	-0.0226	0.3090	-6.6%	-10.5%	-3.7%		2.79
24 Front Street Canadian Hedge Fund Series B	F	-0.01%	5.16%	-0.01	-0.21%	0.90	0.8490	0.5761	0.6678	-0.1254	3.2%	8.4%	1.6%	-1.7%	0.00
25 Kensington Global Private Equity Fund Class A	F	0.02%	3.04%	-0.02	0.04%	-0.12	-0.1937	-0.0835	-0.0316	0.0256	0.1%	-17.3%	0.8%	-0.3%	0.00
26 Goodwood Fund	F	-0.03%	5.51%	-0.02	-0.23%	0.90	0.7909	0.6485	0.7063	-0.0161	5.4%	6.0%	-1.0%	-2.2%	0.00
27 Dynamic Contrarian Fund	F	-0.39%	8.37%	-0.06	-0.71%	1.39	0.8086	0.5252	0.5662	-0.0783	-1.1%	-4.7%	-9.5%	-8.8%	3.57
28 Man AHL Diversified (Canada) Fund	F	-0.16%	3.96%	-0.06	-0.12%	-0.17	-0.2029	-0.2195	-0.0772	0.2571	-11.3%	-10.5%	-6.8%	-2.8%	0.00
29 Sprott Bull/Bear RSP Fund Class A	F	-0.90%	7.88%	-0.12	-0.96%	0.27	0.1639	-0.2749	-0.1836	0.0960	8.1%	-45.7%	-24.6%	-13.6%	2.25
30 Sprott Hedge Fund L.P. Class A	F	-0.97%	7.95%	-0.13	-1.05%	0.34	0.2078	-0.2555	-0.1546	0.1513	7.4%	-43.4%	-24.5%	-14.4%	2.29
31 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.30%	2.84%	-0.13	-0.37%	0.30	0.5099	0.4001	0.4180	-0.0817	4.2%	-5.1%	1.9%	-4.1%	0.00
32 Sprott Hedge Fund L.P. II Class A	F	-0.95%	7.68%	-0.13	-1.00%	0.25	0.1553	-0.2803	-0.2009	0.1284	7.8%	-44.0%	-24.6%	-13.9%	2.25
33 Picton Mahoney Income Opportunities	Not Rated	0.55%	1.60%	0.30	0.75%	-0.47	0.5974	0.5409	0.5410	-0.3611	-0.4%	6.6%	4.7%		0.00
34 Arrow Raven Rock Income Fund	Not Rated	0.39%	1.56%	0.21	0.41%	-0.05	0.6472	0.4913	0.6110	-0.0372	-1.7%	-2.7%	3.1%		0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.22%	1.63%	0.09	0.36%	-0.34	0.4827	0.2710	0.3600	-0.2231	-1.8%	0.6%	0.5%	2.5%	0.00
36 Sprott Absolute Return Income Fund	Not Rated	0.14%	1.50%	0.05	0.06%	0.19	0.3820	0.2365	0.4957	0.1551	-4.8%	-2.3%	1.6%		3.51
37 Norrep Market Neutral Income	TBD	0.70%	1.77%	0.36	0.71%	-0.05	-0.2373	-0.2039	-0.5301	0.1920	-1.0%	1.0%			0.00
Category Average		0.19%	3.73%	0.09			0.3772	0.2241	0.2737	0.0156	0.4%	-0.1%	0.5%	0.3%	1.44

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1 Dynamic Real Estate & Infrastructure Income	A	1.17%	2.52%	0.44	1.14%	0.16	0.4747	0.4072	0.5711	0.1028	-7.5%	-0.8%	12.7%		2.54
2 Barometer High Income Pool	B	0.56%	1.94%	0.26	0.41%	0.52	0.7660	0.5788	0.6594	0.1041	-2.5%	3.9%	6.9%	6.7%	0.00
3 United Enhanced Income Pool Class W	B	0.67%	2.85%	0.21	0.57%	0.48	0.8118	0.6093	0.7290	0.1125	-1.2%	9.0%	10.4%	7.9%	0.22
4 United Canadian Equity Small Cap Pool Class W	B	0.83%	3.60%	0.21	0.69%	0.60	0.8123	0.7152	0.7853	-0.1131	4.7%	28.2%	15.6%	9.6%	0.22
5 United US Equity Small Cap Pool Class W	B	0.92%	4.93%	0.17	0.14%	1.22	0.7226	0.8873	0.7604	-0.1108	4.1%	32.5%	21.4%	10.0%	0.23
6 Acuity Pooled Conservative Asset Allocation Fund	B	0.38%	2.70%	0.11	0.11%	0.87	0.9285	0.5742	0.7006	0.1316	-0.8%	6.2%	3.5%	4.2%	0.00
7 United Canadian Equity Value Pool Class W	B	0.46%	5.27%	0.07	0.23%	1.03	0.9536	0.6873	0.7654	-0.0833	4.3%	21.3%	9.6%	3.9%	0.22
8 Hillsdale US Performance Equity Fund Class A U\$	C	0.77%	6.78%	0.10	-0.11%	1.38	0.8115	0.7313	0.7200	-0.2136	4.2%	20.8%	19.8%	6.6%	0.00
9 ABC American-Value Fund	C	0.53%	5.42%	0.08	-0.15%	1.07	0.8477	0.7082	0.6994	-0.0500	1.4%	13.5%	5.5%	4.6%	2.00
10 United Real Estate Investment Pool Class W	C	0.51%	6.10%	0.07	0.32%	0.84	0.6703	0.6992	0.8031	0.0564	-3.6%	16.5%	10.5%	3.9%	0.24
11 ABC Fundamental-Value Fund	C	0.51%	6.66%	0.07	0.24%	1.21	0.8810	0.7237	0.7405	-0.0399	2.5%	18.7%	10.0%	3.4%	2.00
12 Acuity Pooled Diversified Income Fund	C	0.31%	3.96%	0.06	0.15%	0.70	0.8632	0.6169	0.7179	0.0835	-1.2%	6.7%	7.6%	2.8%	0.00
13 Acuity Pooled Canadian Balanced Fund	C	0.29%	3.61%	0.06	-0.07%	1.17	0.9419	0.5398	0.6626	0.0817	0.0%	4.9%	2.3%	2.7%	0.00
14 ABC Fully-Managed Fund	C	0.36%	5.28%	0.06	0.16%	0.90	0.8304	0.6531	0.6993	-0.0042	2.5%	12.6%	7.2%	2.7%	2.00
15 ABC Dirt-Cheap Stock Fund	C	0.47%	7.30%	0.06	0.18%	1.29	0.8595	0.6491	0.6982	0.0082	1.7%	6.2%	5.2%	2.3%	1.00
16 Acuity Pooled Social Values Canadian Equity Fund	C	0.30%	5.46%	0.04	0.06%	1.08	0.9640	0.6037	0.6924	-0.0323	0.6%	14.8%	6.1%	1.8%	0.00
17 United Emerging Markets Pool Class W	C	0.30%	5.71%	0.04	0.12%	1.04	0.8277	0.6950	0.8291	0.1402	-5.5%	11.6%	3.3%	1.7%	0.24
18 Acuity Pooled EAFE Equity Fund	C	0.24%	4.38%	0.04	0.09%	0.88	0.7503	0.7507	0.9104	0.2005	-0.4%	16.8%	6.6%	1.8%	0.00
19 United US Equity Value Pool Class W	F	0.58%	3.99%	0.13	-0.08%	1.04	0.7062	0.9393	0.8449	-0.0877	2.8%	27.0%	17.4%	6.2%	0.23
20 MFS MB Balanced Fund	F	0.35%	2.38%	0.12	0.25%	0.44	0.9053	0.8210	0.8787	0.0561	1.0%	12.0%	6.5%	4.0%	0.00
21 Barometer Tactical ETF Pool	F	0.30%	2.82%	0.08	0.27%	0.11	0.3082	0.3566	0.1773	-0.1258	0.2%	3.4%	3.2%		0.00
22 Acuity Pooled High Income Fund	F	0.21%	3.28%	0.04	-0.11%	1.06	0.9427	0.5976	0.6904	0.0563	-0.8%	2.2%	2.9%	1.9%	0.00
23 ABC North American Deep-Value Fund	F	0.36%	7.40%	0.04	-0.50%	1.36	0.8556	0.6594	0.7145	-0.0575	1.4%	6.8%	4.1%	0.9%	1.00
24 United International Equity Value Pool Class W	F	0.08%	4.16%	0.00	-0.07%	0.87	0.7225	0.8152	0.9499	0.1166	2.2%	25.3%	9.7%	-0.1%	0.24
25 Hillsdale Canadian Performance Equity Fund	F	0.09%	5.92%	0.00	-0.15%	1.06	0.8719	0.6208	0.6682	-0.0711	4.9%	9.3%	9.5%	-1.1%	0.00
26 MFS MB Canadian Equity Growth Fund	F	0.08%	5.58%	0.00	-0.17%	1.10	0.9580	0.6475	0.7112	-0.1315	2.5%	13.7%	3.1%	-0.9%	0.00
27 Acuity Pooled Growth and Income Fund	F	0.07%	4.57%	0.00	-0.13%	0.92	0.9751	0.6278	0.7086	-0.0350	-0.8%	4.2%	2.7%	-0.4%	0.00
28 Acuity Pooled Canadian Equity Fund	F	0.05%	5.72%	0.00	-0.20%	1.12	0.9548	0.5514	0.6619	-0.0169	-0.1%	6.4%	-0.3%	-1.4%	0.00
29 Barometer Global Tactical Pool	F	0.02%	2.99%	-0.02	-0.08%	0.46	0.7432	0.6134	0.5951	0.0051	-1.5%	4.3%	2.7%	-0.3%	0.00
30 Barometer Equity Pool	F	0.00%	4.10%	-0.02	-0.22%	0.61	0.6975	0.5488	0.5155	-0.0941	1.7%	12.1%	2.3%	-1.0%	0.00
31 Acuity Pooled Canadian Small Cap Fund	F	-0.12%	8.10%	-0.02	-0.43%	1.41	0.8443	0.4758	0.5890	0.0218	1.5%	-8.3%	-6.1%	-5.4%	0.00
32 Acuity Pooled Pure Canadian Equity Fund	F	-0.31%	6.40%	-0.06	-0.59%	1.24	0.9389	0.5378	0.6398	-0.0319	-0.3%	-1.3%	-5.1%	-6.1%	0.00
33 ACM Commercial Mortgage Fund	Not Rated	0.63%	0.81%	0.70	0.38%	0.60	-0.1567	-0.0712	0.0561	0.8040	0.2%	3.7%	5.7%	7.8%	0.88
34 United Short-Term Income Pool Class W	Not Rated	0.27%	0.44%	0.46	0.14%	0.31	-0.3104	-0.1818	-0.0609	0.7616	-0.4%	1.3%	2.3%	3.3%	0.19
35 Acuity Pooled Fixed Income Fund	Not Rated	0.50%	1.08%	0.40	0.15%	0.84	0.2909	0.2711	0.4263	0.8479	-2.5%	0.5%	4.8%	6.1%	0.00
36 United Canadian Fixed Income Pool Class W	Not Rated	0.45%	0.99%	0.39	0.09%	0.85	0.1654	0.1257	0.2462	0.9369	-1.7%	1.1%	4.4%	5.5%	0.19
37 Acuity Pooled Corporate Bond Fund	Not Rated	0.64%	1.57%	0.37	0.63%	0.03	0.5005	0.5057	0.6757	0.0212	-2.0%	6.9%	8.4%		0.00
38 United Global Fixed Income Pool Class W	Not Rated	0.45%	2.85%	0.14	-0.06%	1.23	-0.5164	-0.1393	-0.1115	0.4674	-1.5%	1.9%	1.8%	5.1%	0.20

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 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

Disclaimer

August 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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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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