

Monthly Investment Fund Ranking Report

Prepared October 11, 2013

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	Not Rated	0.34%	0.47%	0.58	0.18%	0.34	-0.2254	-0.1815	-0.0048	0.7496	0.6%	1.2%	2.1%	4.1%	0.60
2	HSBC Mortgage Fund Investor Series	Not Rated	0.21%	0.28%	0.53	0.19%	0.05	-0.1641	-0.1813	-0.1172	0.1996	0.1%	1.2%	1.5%	2.6%	1.54
3	TD Short Term Bond	Not Rated	0.28%	0.50%	0.42	0.09%	0.40	-0.2304	-0.1804	-0.0015	0.8398	0.4%	0.6%	1.6%	3.4%	1.11
4	Bissett Canadian Short Term Bond	Not Rated	0.25%	0.45%	0.41	0.09%	0.36	-0.1955	-0.1601	0.0000	0.8180	0.4%	0.5%	1.7%	3.1%	1.39
5	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.25%	0.49%	0.39	0.08%	0.38	-0.3680	-0.2378	-0.1068	0.8184	0.4%	0.3%	1.6%	3.1%	1.45
6	Mac Sentinel Short-Term Income Fund Series A	Not Rated	0.23%	0.44%	0.38	0.06%	0.37	-0.2031	-0.1323	0.0218	0.8710	0.2%	-0.1%	1.2%	2.8%	1.68
7	Scotia Mortgage Income Fund	Not Rated	0.17%	0.29%	0.35	0.14%	0.06	-0.1803	-0.3788	-0.2161	0.2099	0.3%	1.2%	1.2%	2.0%	1.86
8	TD Mortgage Fund	Not Rated	0.22%	0.44%	0.35	0.14%	0.18	-0.0421	-0.2500	-0.1200	0.4220	0.3%	0.6%	1.4%	2.6%	1.82
9	CIBC Cdn Short Term Bond Index	Not Rated	0.25%	0.53%	0.34	0.05%	0.42	-0.3700	-0.2345	-0.1065	0.8302	0.4%	0.3%	1.4%	3.0%	1.08
10	RBC Canadian Short-Term Income Fund	Not Rated	0.24%	0.54%	0.33	0.04%	0.44	-0.3245	-0.1802	-0.0358	0.8474	0.4%	0.4%	1.6%	2.9%	1.22
11	Investors Mortgage and Short Term Income Fund	Not Rated	0.18%	0.37%	0.32	0.07%	0.25	-0.3122	-0.2898	-0.1388	0.6971	0.1%	0.2%	1.0%	2.2%	1.96
12	Renaissance Short-Term Income Fund	Not Rated	0.21%	0.51%	0.28	0.02%	0.41	-0.4131	-0.2151	-0.0912	0.8284	0.3%	0.1%	1.5%	2.5%	1.40
13	CIBC Short-Term Income Fund	Not Rated	0.20%	0.49%	0.27	0.02%	0.39	-0.4287	-0.2709	-0.1416	0.8251	0.3%	0.0%	1.4%	2.4%	1.46
14	National Bank Mortgage	Not Rated	0.18%	0.44%	0.27	0.03%	0.33	-0.2434	-0.2460	-0.1382	0.7876	0.3%	0.0%	1.2%	2.2%	1.79
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.18%	0.44%	0.26	0.03%	0.34	-0.3696	-0.1843	-0.0887	0.7924	0.2%	0.2%	1.3%	2.2%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.15%	0.42%	0.19	0.01%	0.31	-0.4202	-0.2624	-0.1703	0.7672	0.1%	-0.2%	1.0%	1.8%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.07%	0.09%	0.06	0.07%	0.01	0.0156	-0.1559	0.0241	0.1489	0.2%	0.9%	1.0%	0.9%	0.51
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.10%	-0.14	0.06%	-0.01	-0.3412	-0.0048	-0.0295	-0.1109	0.3%	0.9%	0.8%	0.6%	0.59
19	Norrep Short Term Income	TBD	0.31%	0.30%	0.82	0.25%	0.12	0.3121	0.2795	0.3403	0.4869	0.5%	3.5%			0.00
20	PIMCO Canadian Short Term Bond	TBD	0.23%	0.43%	0.38	0.08%	0.31	-0.2457	-0.2975	-0.2631	0.8219	0.2%	1.0%			0.00
	Benchmark (DEX Universe Bond Index)		0.46%	1.02%	0.39			-0.1820	-0.1387	-0.0265	1.0000	0.1%	-1.3%	3.6%	5.6%	
	Category Average		0.21%	0.40%	0.34			-0.2375	-0.1882	-0.0692	0.6325	0.3%	0.6%	1.4%	2.5%	1.23

Canadian Fixed Income

1	GBC Canadian Bond Fund	Not Rated	0.59%	1.01%	0.52	0.19%	0.86	0.0585	0.0377	0.1854	0.8862	1.1%	1.3%	4.8%	7.2%	0.97
2	PH&N Bond Fund	Not Rated	0.49%	0.94%	0.45	0.09%	0.87	-0.0452	-0.0776	0.0760	0.9590	0.1%	-1.3%	3.1%	6.0%	0.61
3	Dynamic Advantage Bond Corp. Class	Not Rated	0.43%	0.82%	0.45	0.21%	0.48	0.4445	0.2316	0.4187	0.6058	0.2%	-0.2%	3.4%	5.3%	1.55
4	PH&N Total Return Bond Fund Series D	Not Rated	0.48%	0.94%	0.44	0.10%	0.84	0.0810	0.0136	0.1561	0.9219	0.1%	-1.0%	3.3%	5.9%	0.59
5	AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.50%	1.01%	0.43	0.08%	0.90	-0.0491	-0.0605	0.0851	0.9328	0.0%	-0.9%	3.7%	6.1%	1.86
6	PH&N Community Values Bond	Not Rated	0.46%	0.94%	0.42	0.06%	0.87	-0.0476	-0.0784	0.0716	0.9652	0.0%	-1.3%	3.0%	5.6%	0.61
7	Bissett Corporate Bond	Not Rated	0.44%	0.95%	0.40	0.11%	0.73	0.1520	0.0229	0.2110	0.7980	0.1%	-0.4%	3.1%	5.4%	1.62
8	TD Canadian Core Plus Bond Fund	Not Rated	0.49%	1.08%	0.39	0.12%	0.79	0.2840	0.0918	0.3059	0.7643	0.0%	-1.4%	3.3%	5.9%	1.51
9	TD Canadian Bond Fund	Not Rated	0.45%	0.99%	0.39	0.03%	0.90	-0.0199	-0.0929	0.0615	0.9537	-0.1%	-1.9%	2.9%	5.5%	1.11
10	Dynamic Canadian Bond Fund Series A	Not Rated	0.40%	0.86%	0.39	0.05%	0.76	0.0017	-0.0499	0.0609	0.9220	0.0%	-0.9%	2.7%	4.8%	1.56
11	Russell Fixed Income Pool	Not Rated	0.48%	1.07%	0.39	0.05%	0.92	0.1113	0.0673	0.2651	0.8977	0.0%	-0.6%	2.8%	5.8%	0.00
12	Dynamic Advantage Bond Fund	Not Rated	0.43%	0.94%	0.39	0.20%	0.49	0.4812	0.2775	0.4439	0.5433	0.0%	-0.3%	3.4%	5.2%	1.57
13	Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.47%	1.07%	0.38	0.07%	0.88	0.0995	-0.0618	0.1251	0.8542	-0.4%	-2.1%	2.7%	5.8%	0.76

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14 RBC Bond Fund Series A	Not Rated	0.46%	1.05%	0.38	0.04%	0.92	0.1038	0.0633	0.2202	0.9041	-0.1%	-1.7%	3.0%	5.7%	1.22
15 Russell Managed Yield Class	Not Rated	0.40%	0.93%	0.36	0.01%	0.84	-0.1357	-0.0383	0.1040	0.9444	-0.2%	-1.6%	2.2%		0.00
16 Renaissance Corporate Bond Capital Yield	Not Rated	0.34%	0.77%	0.36	0.08%	0.57	-0.1254	-0.0906	0.1574	0.8020	0.1%	0.5%	3.5%		1.62
17 Beutel Goodman Income Fund	Not Rated	0.43%	1.01%	0.36	0.00%	0.92	-0.0583	-0.1071	0.0676	0.9466	-0.3%	-2.3%	2.1%	5.2%	0.77
18 Bissett Corporate Bond Yield Class	Not Rated	0.39%	0.90%	0.35	0.06%	0.70	0.1415	0.0077	0.2077	0.8017	-0.2%	-0.8%	2.6%	4.7%	1.62
19 CIBC Canadian Bond Fund	Not Rated	0.43%	1.05%	0.35	-0.02%	0.97	0.0079	-0.0109	0.1293	0.9548	0.1%	-1.6%	3.2%	5.2%	1.45
20 HSBC Canadian Bond Fund Investor Series	Not Rated	0.40%	0.95%	0.35	-0.01%	0.89	-0.0401	-0.0202	0.0946	0.9698	0.0%	-1.7%	2.7%	4.8%	1.17
21 Mawer Canadian Bond Fund Class A	Not Rated	0.42%	1.05%	0.34	-0.04%	0.99	-0.1835	-0.1393	0.0012	0.9761	-0.1%	-2.3%	3.5%	5.1%	0.94
22 Fidelity Canadian Bond Fund Series A	Not Rated	0.39%	0.97%	0.33	-0.04%	0.91	-0.1398	-0.1147	-0.0021	0.9835	-0.2%	-2.6%	2.4%	4.7%	1.59
23 TD Corporate Bond Capital Yield Fund	Not Rated	0.46%	1.22%	0.33	0.22%	0.54	0.5064	0.2042	0.4235	0.4586	0.1%	-0.6%	3.1%	5.6%	1.67
24 Renaissance Canadian Bond Fund	Not Rated	0.41%	1.05%	0.32	-0.03%	0.95	0.0367	0.0148	0.1489	0.9412	0.1%	-1.8%	2.9%	4.9%	1.50
25 Matrix Canadian Bond Fund	Not Rated	0.34%	0.87%	0.32	-0.02%	0.80	-0.1326	-0.1322	0.0226	0.9587	-0.2%	-2.7%	2.0%	4.2%	1.65
26 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.37%	0.95%	0.32	-0.03%	0.86	-0.0274	-0.0735	0.0903	0.9439	-0.4%	-2.7%	1.5%	4.4%	2.04
27 Investors Income Portfolio	Not Rated	0.26%	0.61%	0.31	0.00%	0.56	-0.1951	-0.1482	-0.0022	0.9473	0.0%	-0.4%	1.6%	3.1%	1.97
28 TD Canadian Bond Index Fund	Not Rated	0.39%	1.04%	0.31	-0.07%	1.00	-0.1668	-0.1293	-0.0133	0.9984	-0.1%	-2.1%	2.7%	4.7%	0.83
29 NEI Income Fund	Not Rated	0.40%	1.07%	0.31	0.04%	0.78	0.2964	0.0704	0.2558	0.7511	-0.7%	-2.1%	2.2%	4.8%	2.60
30 Scotia Canadian Bond Index Fund	Not Rated	0.38%	1.02%	0.31	-0.07%	0.98	-0.2030	-0.1395	-0.0342	0.9992	-0.1%	-2.1%	2.7%	4.6%	0.84
31 Mac Sentinel Bond Fund Series A	Not Rated	0.36%	0.96%	0.31	-0.05%	0.89	-0.1286	-0.0657	0.0268	0.9712	-0.2%	-2.5%	2.2%	4.3%	1.74
32 Scotia Canadian Income Fund	Not Rated	0.40%	1.09%	0.31	-0.04%	0.94	0.1236	0.0292	0.1732	0.9020	0.0%	-2.4%	2.7%	4.8%	1.45
33 SEI Income 100 Class P	Not Rated	0.35%	0.92%	0.30	-0.03%	0.82	-0.0310	0.0960	0.1701	0.9177	-0.1%	-1.3%	2.3%	4.2%	1.85
34 CI Signature Canadian Bond Corp. Class	Not Rated	0.35%	0.96%	0.30	-0.06%	0.89	-0.1210	-0.0764	0.0168	0.9733	-0.2%	-1.7%	2.5%	4.2%	1.67
35 Standard Life Corporate Bond A-Series	Not Rated	0.49%	1.43%	0.30	0.04%	0.99	0.2891	0.1767	0.3867	0.7158	-0.2%	-1.4%	2.5%	5.9%	2.17
36 Russell Core Plus Fixed Income	Not Rated	0.40%	1.15%	0.30	-0.04%	0.95	0.1622	0.0683	0.2619	0.8629	-0.2%	-2.7%	1.9%	4.9%	0.00
37 Trimark Canadian Bond Fund	Not Rated	0.37%	1.03%	0.29	-0.04%	0.88	0.0479	0.0425	0.1700	0.8869	-0.1%	-1.6%	2.2%	4.5%	1.38
38 Standard Life Canadian Bond A-Series	Not Rated	0.36%	1.00%	0.29	-0.07%	0.93	-0.0566	-0.0740	0.0640	0.9738	-0.4%	-2.8%	1.9%	4.3%	1.63
39 Bissett Bond Fund Series A	Not Rated	0.38%	1.09%	0.29	-0.08%	0.99	0.0331	-0.0015	0.1457	0.9502	-0.1%	-1.9%	2.4%	4.6%	1.59
40 BMO Bond Fund	Not Rated	0.36%	1.01%	0.29	-0.04%	0.87	0.0789	-0.0211	0.1486	0.8973	-0.2%	-2.9%	2.3%	4.3%	1.59
41 Altamira Income Fund	Not Rated	0.36%	1.04%	0.29	-0.09%	0.98	-0.0600	-0.0634	0.0749	0.9798	-0.2%	-2.7%	2.3%	4.4%	1.12
42 NEI Canadian Bond Class A	Not Rated	0.34%	0.97%	0.29	-0.08%	0.91	-0.1206	-0.1018	0.0013	0.9782	-0.3%	-2.9%	2.0%	4.2%	1.60
43 CI Signature Canadian Bond Fund Class A	Not Rated	0.34%	0.97%	0.28	-0.07%	0.90	-0.0484	-0.0365	0.0600	0.9595	-0.3%	-1.9%	2.4%	4.1%	1.68
44 Fiera Sceptre Bond	Not Rated	0.37%	1.09%	0.28	-0.09%	0.99	-0.1032	-0.0818	0.0078	0.9464	-0.1%	-2.4%	2.2%	4.4%	1.36
45 Manulife Bond Fund Series A	Not Rated	0.35%	1.05%	0.27	-0.10%	0.98	-0.1191	-0.1084	0.0433	0.9638	-0.2%	-2.6%	1.7%	4.2%	1.69
46 Bissett Bond Yield Class	Not Rated	0.34%	1.04%	0.27	-0.10%	0.96	0.0343	-0.0037	0.1426	0.9527	-0.2%	-2.4%	2.0%	4.1%	1.61
47 Beutel Goodman Long Term Bond Fund	Not Rated	0.62%	2.07%	0.27	-0.20%	1.77	0.0856	-0.0513	0.0812	0.8878	-1.4%	-6.6%	3.7%	7.4%	0.76
48 AGF Fixed Income Plus Fund	Not Rated	0.48%	1.60%	0.26	-0.01%	1.06	0.0598	0.0782	0.2647	0.6903	-0.1%	-1.7%	2.5%	5.8%	1.95
49 AGF Canadian Bond Fund	Not Rated	0.27%	0.95%	0.22	-0.14%	0.90	-0.2101	-0.1251	-0.0243	0.9818	-0.3%	-2.5%	1.4%	3.3%	1.86
50 Meritas Canadian Bond Fund	Not Rated	0.26%	0.91%	0.21	-0.12%	0.83	-0.1815	-0.1347	-0.0539	0.9506	-0.5%	-3.3%	1.0%	3.1%	2.20
51 Altamira Long Term Bond Fund	Not Rated	0.51%	2.11%	0.21	-0.36%	1.89	-0.0123	-0.0270	0.0563	0.9305	-1.5%	-7.2%	3.5%	6.1%	1.30
52 PIMCO Canadian Total Return Bond	TBD	0.31%	1.01%	0.24	-0.09%	0.85	-0.3281	-0.3785	-0.3113	0.9643	-0.5%	-3.3%			0.00
53 PIMCO Canadian Long Term Bond	TBD	0.52%	1.99%	0.23	-0.27%	1.70	-0.3928	-0.3876	-0.3447	0.9773	-1.1%	-7.3%			0.00
54 PH&N Total Return Bond Corp. Class	TBD	0.00%	0.81%	-0.08	-0.28%	0.62	-0.0228	-0.1687	-0.1477	0.9297	-0.1%	-2.9%			0.60
Benchmark (DEX Universe Bond Index)		0.46%	1.02%	0.39			-0.1820	-0.1387	-0.0265	1.0000	0.1%	-1.3%	3.6%	5.6%	
Category Average		0.40%	1.06%	0.32			0.0040	-0.0348	0.1065	0.8968	-0.2%	-2.0%	2.6%	5.0%	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	0.25%	0.57%	0.33	0.04%	0.46	-0.0464	-0.0301	0.0783	0.8424	-0.2%	-1.6%	1.4%	3.1%	1.87
2	TD Real Return Bond Fund	Not Rated	0.43%	2.53%	0.15	-0.30%	1.58	0.1840	0.1543	0.2015	0.6490	-0.6%	-11.4%	1.5%	4.9%	1.50
3	Renaissance Real Return Bond Fund	Not Rated	0.37%	2.23%	0.14	-0.30%	1.46	0.1940	0.1156	0.1876	0.6792	-0.7%	-10.6%	1.6%	4.2%	1.67
4	Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.41%	2.51%	0.14	-0.32%	1.57	0.2040	0.1514	0.1965	0.6531	-0.9%	-12.0%	1.3%	4.6%	1.68
5	IA Clarington Real Return Bond	Not Rated	0.42%	2.72%	0.13	-0.33%	1.63	0.2064	0.1237	0.1752	0.6253	-1.1%	-13.4%	1.7%	4.7%	1.44
6	Dynamic Real Return Bond Fund Series A	Not Rated	0.31%	1.98%	0.12	-0.15%	0.99	0.2830	0.2293	0.2577	0.5202	-0.3%	-7.1%	1.8%	3.5%	1.84
7	PIMCO Canadian Real Return Bond	TBD	0.36%	2.48%	0.12	-0.43%	1.71	-0.1146	-0.2563	-0.1606	0.7894	-0.8%	-11.4%			0.00
	Benchmark (DEX Universe Bond Index)		0.46%	1.02%	0.39			-0.1820	-0.1387	-0.0265	1.0000	0.1%	-1.3%	3.6%	5.6%	
	Category Average		0.36%	2.14%	0.16			0.1301	0.0697	0.1337	0.6798	-0.7%	-9.7%	1.6%	4.2%	1.43
Global Fixed Income																
1	RBC Global Corporate Bond	Not Rated	0.57%	1.11%	0.46	0.25%	0.69	0.2260	0.0758	0.3760	0.6478	0.9%	-0.3%	3.8%	7.0%	1.75
2	Manulife Strategic Income Fund	Not Rated	0.69%	1.88%	0.33	0.58%	0.25	-0.1891	0.2486	0.2625	0.1357	-1.0%	3.3%	4.1%	8.4%	2.10
3	RBC Global Bond Fund Series A	Not Rated	0.34%	0.91%	0.30	0.00%	0.75	-0.1532	-0.0733	0.0982	0.8545	0.7%	0.7%	2.3%	4.2%	1.78
4	Templeton Global Bond	Not Rated	0.58%	2.11%	0.24	0.35%	0.49	-0.3173	0.0737	0.0756	0.2396	-1.4%	2.2%	2.0%	6.9%	2.19
5	DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.24%	0.73%	0.24	0.02%	0.48	-0.0251	-0.1680	0.0209	0.6893	0.7%	-0.6%	1.8%	2.9%	1.54
6	Renaissance Global Bond Fund	Not Rated	0.48%	2.19%	0.19	-0.07%	1.19	-0.3376	0.0214	0.0445	0.5651	-2.0%	1.8%	3.2%	5.6%	2.01
7	Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.30%	1.73%	0.13	-0.05%	0.75	-0.2776	-0.1486	-0.1252	0.4505	0.3%	2.3%	1.5%	3.4%	2.23
8	BMO World Bond Fund	Not Rated	0.25%	1.49%	0.13	-0.21%	1.00	-0.2430	-0.1230	-0.1118	0.7019	0.0%	0.0%	1.1%	2.9%	2.23
9	CI Signature Global Bond Fund A	Not Rated	0.40%	2.64%	0.12	-0.21%	1.31	-0.5506	-0.1738	-0.1457	0.5148	-1.1%	-0.6%	0.7%	4.4%	2.13
10	AGF Global Government Bond Fund C\$	Not Rated	0.35%	2.25%	0.12	-0.22%	1.22	-0.5286	-0.1094	-0.0861	0.5654	0.0%	0.7%	2.0%	3.9%	1.99
11	CI Signature Global Bond Corp. Class	Not Rated	0.37%	2.69%	0.11	-0.24%	1.33	-0.5721	-0.1806	-0.1519	0.5138	-1.1%	-0.6%	0.7%	4.1%	2.14
12	TD Global Bond Fund	Not Rated	0.36%	2.79%	0.11	-0.35%	1.53	-0.6245	-0.2626	-0.2963	0.5718	-1.0%	-3.5%	-0.2%	4.0%	2.25
13	AGF Global Aggregate Bond Fund MF Series C\$	Not Rated	0.21%	1.37%	0.10	-0.19%	0.86	-0.3498	-0.3780	-0.1913	0.7230	0.2%	-0.1%	1.2%		2.01
14	Scotia Global Bond Fund	Not Rated	0.24%	3.62%	0.05	-0.70%	2.03	-0.6920	-0.2806	-0.3697	0.5813	-1.4%	-6.8%	-1.4%	2.1%	2.11
15	Templeton Global Bond Hedged Yield Class	Not Rated	0.06%	2.64%	0.00	0.14%	-0.16	0.6399	0.1964	0.6300	-0.0693	0.6%	-2.9%	0.3%		2.24
16	PIMCO Monthly Income	TBD	1.30%	1.62%	0.76	1.10%	0.43	0.3753	0.0305	0.2295	0.3059	1.5%	6.8%			0.00
17	PIMCO Global Advantage Strategy Bond	TBD	0.24%	0.95%	0.18	-0.05%	0.62	0.0061	-0.2511	0.0434	0.7392	0.2%	-1.0%			0.00
	Benchmark (DEX Universe Bond Index)		0.46%	1.02%	0.39			-0.1820	-0.1387	-0.0265	1.0000	0.1%	-1.3%	3.6%	5.6%	
	Category Average		0.41%	1.92%	0.21			-0.2125	-0.0884	0.0178	0.5135	-0.2%	0.1%	1.5%	4.6%	1.81
High Yield Fixed Income																
1	PH&N High Yield Bond Fund Series D	Not Rated	0.76%	1.27%	0.54	0.56%	0.43	0.5269	0.2530	0.5554	0.3526	1.6%	5.3%	6.4%	9.3%	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	0.68%	1.32%	0.46	0.57%	0.24	0.6264	0.2814	0.5327	0.1869	1.2%	3.3%	5.3%	8.4%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.59%	1.37%	0.38	0.49%	0.21	0.6539	0.4785	0.6664	0.1634	0.9%	4.0%	5.3%	7.2%	2.10
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.55%	1.34%	0.36	0.44%	0.22	0.6537	0.4779	0.6639	0.1728	0.9%	3.9%	5.2%	6.6%	2.10
5 First Asset Canadian Convertible Bond Fund	Not Rated	0.62%	1.72%	0.32	0.73%	-0.25	0.6246	0.3662	0.5200	-0.1621	4.2%	1.6%	5.3%		0.00
6 Fidelity American High Yield Fund Series A C\$	Not Rated	0.77%	2.26%	0.31	0.62%	0.32	-0.1064	0.2329	0.1453	0.1487	-1.2%	8.9%	6.7%	9.3%	2.14
7 AGF High Yield Bond Fund	Not Rated	0.53%	1.55%	0.30	0.40%	0.29	0.6149	0.3468	0.5916	0.1956	1.9%	3.8%	3.7%	6.4%	1.87
8 AGF Total Return Bond Fund C\$	Not Rated	0.59%	1.77%	0.30	0.40%	0.41	0.5178	0.4050	0.5770	0.2406	0.3%	3.3%	3.6%	7.1%	1.88
9 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.66%	2.04%	0.29	0.66%	-0.01	0.6893	0.4001	0.5464	-0.0029	2.5%	5.3%	7.0%	7.9%	1.75
10 RBC Global High Yield Fund Advisor Series	Not Rated	0.79%	2.58%	0.28	0.53%	0.56	0.5479	0.3415	0.5961	0.2254	1.3%	0.2%	5.6%	9.5%	1.74
11 Franklin Strategic Income Fund Series A C\$	Not Rated	0.62%	2.12%	0.26	0.51%	0.23	0.6880	0.4065	0.6661	0.1120	1.1%	3.0%	4.9%	7.4%	2.02
12 Altamira High Yield Bond	Not Rated	0.78%	3.08%	0.23	0.77%	0.03	0.6920	0.4012	0.5926	0.0086	1.7%	4.7%	7.1%	9.1%	2.09
13 Franklin High Income Fund Series A C\$	Not Rated	0.78%	3.28%	0.22	0.81%	-0.06	0.6405	0.4195	0.6124	-0.0203	2.3%	7.0%	7.7%	9.1%	2.51
14 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.47%	1.90%	0.21	0.47%	-0.01	0.6936	0.4326	0.6095	-0.0067	-0.2%	-1.8%	3.2%	5.5%	2.24
15 Renaissance High-Yield Bond Fund	Not Rated	0.57%	2.46%	0.20	0.49%	0.17	0.5754	0.4594	0.5589	0.0737	1.8%	7.2%	5.9%	6.6%	1.94
16 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.64%	2.90%	0.20	0.62%	0.04	0.7131	0.4056	0.5944	0.0142	2.1%	4.3%	6.2%	7.4%	2.24
17 Northwest Specialty Global High Yield	Not Rated	0.73%	3.61%	0.18	0.68%	0.11	0.6847	0.3806	0.5808	0.0313	2.0%	4.6%	7.2%	8.3%	2.24
18 Brandes Corporate Focus Bond	Not Rated	0.51%	2.49%	0.18	0.21%	0.66	-0.4202	0.0046	-0.1358	0.2742	-1.8%	5.1%	4.1%	6.0%	1.48
19 BMO GDN High Yield Bond Fund	Not Rated	0.49%	2.35%	0.18	0.41%	0.16	0.6389	0.4295	0.4682	0.0706	0.2%	4.1%	5.1%	5.6%	2.09
20 BMO U.S. High Yield Bond	Not Rated	0.57%	2.84%	0.18	0.48%	0.18	0.6297	0.3087	0.4893	0.0657	1.4%	2.9%	6.0%	6.5%	2.20
21 TD High Yield Bond Fund	Not Rated	0.80%	4.25%	0.17	0.93%	-0.27	0.7186	0.4471	0.5607	-0.0665	2.0%	7.4%	6.5%	8.9%	2.00
22 BMO Global Strategic Bond Fund Series A	Not Rated	0.54%	2.80%	0.17	0.24%	0.65	0.6569	0.2855	0.5391	0.2421	0.9%	-0.7%	4.0%	6.2%	2.23
23 Trimark Advantage Bond Fund	Not Rated	0.41%	2.23%	0.15	0.39%	0.04	0.6650	0.3823	0.5089	0.0169	0.9%	3.0%	3.3%	4.7%	1.38
24 Trimark Global High Yield Bond Fund	Not Rated	0.35%	3.14%	0.09	0.48%	-0.27	0.6795	0.4113	0.5234	-0.0900	1.1%	3.5%	3.0%	3.7%	1.93
25 CI Signature High Yield Corp. Class	TBD	0.40%	0.72%	0.47	0.32%	0.18	0.6359	0.2498	0.5446	0.2922	1.4%	5.4%			2.09
26 Norrep High Yield	TBD	0.36%	0.72%	0.41	0.40%	-0.08	0.5953	0.4923	0.5159	-0.1180	1.2%	6.7%			0.00
27 CI Signature High Yield Bond Fund	TBD	0.35%	0.73%	0.40	0.28%	0.17	0.4955	0.2402	0.4384	0.2672	1.2%	5.4%			2.13
Benchmark (DEX Universe Bond Index)		0.46%	1.02%	0.39			-0.1820	-0.1387	-0.0265	1.0000	0.1%	-1.3%	3.6%	5.6%	
Category Average		0.59%	2.18%	0.28			0.5678	0.3607	0.5208	0.0996	1.2%	4.1%	5.3%	7.2%	1.81

Canadian Balanced

1 Steadyhand Income Fund	A	0.68%	1.44%	0.43	0.47%	0.44	0.7294	0.4338	0.5790	0.3316	1.5%	1.7%	5.4%	8.4%	1.00
2 EdgePoint Canadian Growth & Income Portfolio	A	1.16%	2.64%	0.42	0.85%	0.65	0.7967	0.6570	0.6643	-0.3058	6.8%	18.0%	7.9%		2.11
3 AGF Traditional Income Fund MF Series	A	0.60%	1.32%	0.41	0.48%	0.26	0.7860	0.6097	0.6641	-0.1743	3.8%	8.7%	6.5%		2.24
4 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.64%	1.44%	0.39	0.49%	0.30	0.7753	0.6474	0.6931	-0.1442	3.2%	8.4%	6.1%		2.35
5 Cambridge High Income Fund Class A	A	0.81%	1.97%	0.38	0.53%	0.58	0.7795	0.5719	0.5961	-0.1041	2.4%	6.7%	8.1%	10.0%	2.38
6 GBC Growth and Income Fund	A	0.98%	2.50%	0.36	0.59%	0.81	0.8237	0.7341	0.7556	0.0445	5.4%	15.5%	14.3%	12.0%	1.71
7 Fidelity Monthly Income Fund Series A	A	0.69%	2.26%	0.27	0.32%	0.76	0.8671	0.6466	0.7179	-0.0251	2.0%	9.3%	7.7%	8.2%	2.29
8 Middlefield Income Plus Class	A	0.70%	2.37%	0.27	0.33%	0.78	0.8705	0.5609	0.5793	-0.1665	1.8%	2.5%	5.8%	8.3%	2.16
9 Bissett Canadian Balanced Fund Series F	A	0.70%	2.47%	0.26	0.31%	0.82	0.8673	0.7900	0.8640	-0.0739	4.4%	14.5%	8.7%	8.3%	1.07
10 Norrep Income Growth	A	1.16%	4.41%	0.25	0.48%	1.41	0.8563	0.5700	0.5944	-0.1857	6.4%	10.4%	12.4%	13.5%	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
11 Bissett Focus Balanced Fund	B	0.83%	1.68%	0.46	0.61%	0.47	0.8779	0.6838	0.7539	-0.1386	5.1%	11.7%	7.5%		2.36
12 PH&N Monthly Income Fund	B	0.57%	1.36%	0.37	0.43%	0.31	0.8634	0.6137	0.7053	-0.1412	2.2%	5.8%	5.6%		1.10
13 Meritage Conservative Portfolio	B	0.40%	1.00%	0.34	0.27%	0.29	0.6770	0.5597	0.7402	0.4304	1.2%	2.4%	3.2%	4.9%	2.20
14 Manulife Structured Bond Class	B	0.42%	1.09%	0.33	0.28%	0.29	0.6014	0.2800	0.4676	0.5448	0.8%	-1.4%	2.4%	5.1%	1.71
15 Meritage Conservative Income Portfolio	B	0.41%	1.07%	0.32	0.26%	0.31	0.6808	0.4268	0.5884	0.4746	0.6%	-0.5%	3.1%	4.9%	2.10
16 CC&L Diversified Income Portfolio	B	0.54%	1.57%	0.30	0.30%	0.50	0.7951	0.7323	0.7628	0.2116	2.0%	6.0%	6.6%	6.5%	2.11
17 TD Income Advantage Portfolio	B	0.42%	1.18%	0.30	0.25%	0.36	0.7289	0.4514	0.5734	0.3540	1.1%	2.2%	3.5%	5.1%	1.66
18 Meritas Growth & Income Portfolio	B	0.46%	1.41%	0.28	0.31%	0.30	0.8576	0.6932	0.7252	-0.2875	3.4%	8.4%	4.3%		2.62
19 Bissett Dividend Income Fund Series F	B	0.70%	2.32%	0.27	0.37%	0.70	0.8030	0.7350	0.7044	-0.1301	3.6%	11.2%	9.6%	8.4%	1.15
20 Marquis Balanced Income Portfolio	B	0.53%	1.77%	0.26	0.25%	0.60	0.8677	0.6154	0.7105	0.0329	1.7%	4.9%	5.3%	6.4%	2.40
21 Ethical Select Canadian Balanced Port.	B	0.39%	1.31%	0.25	0.27%	0.27	0.7963	0.8018	0.8453	-0.2742	2.6%	7.7%	4.5%		2.42
22 Fidelity Income Allocation Fund	B	0.72%	2.62%	0.25	0.35%	0.79	0.7784	0.5507	0.5919	-0.0216	1.0%	6.0%	6.3%	8.6%	1.77
23 IA Clarington Inhance Balanced SRI Pt.	B	0.38%	1.30%	0.24	0.25%	0.28	0.8282	0.7443	0.8081	-0.1804	3.2%	7.0%	4.4%		2.52
24 Meritage Balanced Portfolio	B	0.53%	1.97%	0.23	0.21%	0.67	0.8776	0.7287	0.8446	0.0207	2.6%	7.7%	4.7%	6.3%	2.41
25 TD Mgd Income Portfolio	B	0.40%	1.42%	0.23	0.18%	0.45	0.7829	0.6942	0.8109	0.2543	1.7%	5.4%	3.8%	4.7%	2.08
26 Bissett Dividend Income Fund Series A	B	0.61%	2.32%	0.23	0.27%	0.70	0.8040	0.7335	0.7037	-0.1301	3.3%	9.8%	8.2%	7.2%	2.39
27 Meritage Growth Income Portfolio	B	0.56%	2.19%	0.22	0.19%	0.76	0.9001	0.6935	0.7862	-0.0426	2.8%	7.5%	6.3%	6.6%	2.47
28 Trimark Diversified Income Class Series T8	B	0.71%	2.86%	0.22	0.27%	0.91	0.8355	0.7205	0.8204	-0.0892	2.5%	12.6%	10.4%	8.3%	2.20
29 Beutel Goodman Balanced Fund	B	0.56%	2.25%	0.22	0.21%	0.73	0.8430	0.7928	0.8847	-0.0191	3.3%	12.4%	7.0%	6.7%	1.21
30 Manulife Monthly High Income Fund Series A	B	0.54%	2.17%	0.22	0.21%	0.69	0.8324	0.6716	0.6661	-0.0804	3.0%	12.4%	7.1%	6.4%	2.13
31 Bissett Canadian Balanced Fund Series A	B	0.59%	2.47%	0.21	0.20%	0.82	0.8674	0.7890	0.8644	-0.0729	4.1%	12.9%	7.2%	6.9%	2.48
32 Fidelity Canadian Balanced Fund Series A	B	0.54%	2.29%	0.21	0.13%	0.86	0.9697	0.5387	0.6260	-0.0415	3.9%	7.1%	5.7%	6.3%	2.27
33 IA Clarington Inhance Growth SRI Pt.	B	0.42%	1.72%	0.20	0.23%	0.38	0.8736	0.7811	0.8121	-0.3230	4.1%	9.4%	4.9%		2.58
34 AGF Monthly High Income Fund	B	0.82%	3.80%	0.20	0.18%	1.34	0.9109	0.5596	0.6624	-0.0258	5.1%	5.6%	5.7%	9.3%	2.40
35 SEI Income 40/60 Class P	B	0.38%	1.62%	0.19	0.13%	0.52	0.8057	0.7728	0.8309	0.1985	2.1%	5.0%	3.8%	4.5%	2.36
36 Meritage Growth Portfolio	B	0.56%	2.57%	0.19	0.13%	0.89	0.9015	0.7355	0.8427	-0.0820	3.3%	11.2%	5.3%	6.5%	2.42
37 Mac Cundill Canadian Balanced Fund Series C	B	0.71%	3.35%	0.19	0.24%	0.97	0.8029	0.7053	0.7657	-0.3254	5.2%	20.7%	9.7%	8.1%	2.53
38 IA Clarington Canadian Balanced Fund Series A	B	0.56%	2.65%	0.19	0.14%	0.89	0.8610	0.6359	0.7204	0.0324	4.4%	12.7%	6.2%	6.5%	2.43
39 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.63%	3.01%	0.19	0.15%	0.99	0.8849	0.6776	0.6805	-0.2563	1.8%	14.9%	8.5%	7.2%	2.44
40 TD Monthly Income Fund	B	0.55%	2.66%	0.18	0.11%	0.91	0.9022	0.5858	0.6231	-0.1106	3.5%	6.5%	6.1%	6.3%	1.48
41 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	0.72%	3.67%	0.18	0.22%	1.05	0.7388	0.4927	0.5652	-0.0188	3.9%	1.5%	7.0%	8.1%	2.67
42 Meritage Equity Income Portfolio	B	0.55%	2.77%	0.18	0.10%	0.95	0.9038	0.6885	0.7873	-0.0905	3.1%	8.1%	6.1%	6.3%	2.73
43 IA Clarington Tactical Income Fund Series T6	B	0.57%	2.86%	0.18	0.10%	0.98	0.8964	0.6100	0.7260	-0.0642	2.9%	5.1%	4.5%	6.5%	2.48
44 Invesco Canadian Balanced Fund	B	0.41%	2.00%	0.17	0.10%	0.64	0.8248	0.6931	0.8243	-0.0161	4.9%	11.3%	5.0%	4.8%	2.58
45 SEI Balanced 50/50 Class P	B	0.39%	1.97%	0.16	0.07%	0.66	0.8454	0.7930	0.8443	0.1059	2.6%	6.3%	4.2%	4.5%	2.53
46 Fiera Sceptre Balanced	B	0.44%	2.34%	0.16	0.03%	0.86	0.9614	0.6697	0.7326	-0.0729	4.7%	9.6%	5.8%	5.1%	2.24
47 Trimark Select Balanced Fund	B	0.58%	3.29%	0.16	0.07%	1.07	0.8550	0.7373	0.7827	-0.1246	6.1%	13.8%	7.2%	6.5%	2.53
48 Distinction Balanced Portfolio	B	0.41%	2.26%	0.15	0.03%	0.79	0.9221	0.7163	0.8273	-0.0831	3.5%	10.2%	4.8%	4.7%	3.18
49 Desjardins Canadian Balanced Fund	B	0.42%	2.35%	0.15	0.02%	0.83	0.9234	0.7596	0.7881	-0.0791	5.2%	10.2%	4.7%	4.8%	2.21
50 Distinction Conservative Portfolio	B	0.35%	1.93%	0.15	0.03%	0.68	0.9169	0.7211	0.8307	-0.0742	3.0%	8.3%	3.7%	4.1%	3.07
51 Renaissance Canadian Balanced Fund	B	0.42%	2.35%	0.15	0.03%	0.80	0.9099	0.7016	0.7787	-0.1828	5.1%	9.6%	4.5%	4.8%	2.30
52 CC&L Balanced Growth Portfolio	B	0.41%	2.38%	0.14	0.01%	0.84	0.9221	0.7584	0.8266	-0.0642	3.5%	8.1%	4.7%	4.7%	2.14
53 SEI Balanced Monthly Income - P Class	B	0.38%	2.35%	0.13	-0.01%	0.81	0.8899	0.7873	0.8434	0.0196	3.2%	8.2%	4.4%	4.3%	2.47
54 Dynamic Blue Chip Balanced Fund Series A	B	0.40%	2.54%	0.13	0.00%	0.85	0.8409	0.4896	0.5047	0.1155	1.3%	2.5%	3.3%	4.5%	2.43

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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 AGF Social Values Balanced Fund	B	0.40%	3.11%	0.11	-0.14%	1.12	0.9483	0.5241	0.6224	-0.0865	2.2%	4.2%	2.0%	4.3%	2.80
56 TD Advantage Balanced Income Portfolio	C	0.44%	0.88%	0.43	0.36%	0.17	0.6438	0.5481	0.6981	0.2335	1.6%	4.4%	4.6%		1.97
57 Meritage Moderate Portfolio	C	0.46%	1.37%	0.29	0.24%	0.45	0.8261	0.6953	0.8396	0.1782	2.1%	5.8%	4.2%	5.5%	2.26
58 Renaissance Optimal Income Portfolio	C	0.48%	1.45%	0.28	0.26%	0.44	0.7529	0.6534	0.7711	0.2471	1.7%	4.8%	5.2%	5.8%	1.92
59 Meritage Moderate Income Portfolio	C	0.46%	1.42%	0.28	0.24%	0.47	0.8231	0.5876	0.7251	0.2311	1.4%	2.3%	4.2%	5.6%	2.19
60 Dynamic Aurion Tactical Balanced Class Series A	C	0.78%	2.58%	0.28	0.42%	0.75	0.9082	0.3265	0.5118	-0.1479	5.4%	5.4%	1.2%		2.23
61 Meritage Balanced Income Portfolio	C	0.50%	1.78%	0.24	0.21%	0.61	0.8714	0.6578	0.7646	0.0938	2.0%	4.7%	5.1%	5.9%	2.38
62 RBC Monthly Income Fund	C	0.46%	1.81%	0.22	0.14%	0.66	0.9333	0.6280	0.6904	0.1062	2.4%	3.8%	4.9%	5.5%	1.21
63 Dynamic Dividend Income Fund	C	0.48%	1.98%	0.21	0.17%	0.64	0.8304	0.5861	0.6350	0.0508	1.9%	4.0%	5.6%	5.6%	2.27
64 Ethical Select Canadian Growth	C	0.44%	1.88%	0.20	0.25%	0.40	0.8571	0.8420	0.8359	-0.4265	3.5%	11.1%	5.4%		2.63
65 BMO GDN Canadian Diversified Monthly Income Fun	C	0.54%	2.49%	0.19	0.16%	0.78	0.8229	0.5678	0.6401	-0.0709	1.6%	6.6%	6.2%	6.2%	2.45
66 Standard Life Monthly Income A-Series	C	0.44%	2.06%	0.18	0.10%	0.70	0.8752	0.7516	0.7546	0.0478	2.7%	6.7%	5.0%	5.2%	2.53
67 CI Signature Canadian Balanced Fund Class A	C	0.51%	2.48%	0.18	0.09%	0.87	0.9309	0.7017	0.7738	-0.1407	3.5%	8.1%	5.2%	5.9%	2.43
68 Invesco Core Canadian Balanced Class	C	0.45%	2.20%	0.18	0.11%	0.72	0.8641	0.7567	0.8480	-0.0926	4.3%	13.2%	6.2%	5.3%	2.37
69 Trimark Income Growth Fund - SC	C	0.53%	2.66%	0.17	0.13%	0.83	0.8291	0.7547	0.8190	-0.1348	3.8%	15.1%	7.8%	6.1%	1.82
70 PH&N Community Values Balanced	C	0.48%	2.39%	0.17	0.08%	0.83	0.9017	0.7564	0.8252	-0.0641	4.0%	10.2%	5.2%	5.5%	1.06
71 PH&N Balanced Fund Series D	C	0.48%	2.40%	0.17	0.07%	0.84	0.9143	0.7535	0.8285	-0.0507	3.7%	9.6%	5.1%	5.5%	0.89
72 CI Synergy Tactical Asset Allocation Fund	C	0.47%	2.38%	0.17	0.10%	0.77	0.8531	0.7878	0.8530	-0.1570	4.9%	14.0%	6.0%	5.4%	2.43
73 National Bank Monthly Income Fund	C	0.52%	2.74%	0.16	0.06%	0.95	0.9208	0.5566	0.6883	-0.1627	3.1%	9.4%	4.6%	5.9%	1.86
74 BonaVista Global Balanced Fund	C	0.53%	2.81%	0.16	0.06%	0.98	0.9105	0.7213	0.8323	-0.0722	4.7%	11.6%	5.3%	6.0%	1.32
75 IA Clarington Strategic Income Fund	C	0.43%	2.26%	0.16	0.08%	0.74	0.8523	0.7650	0.8089	-0.0833	3.1%	9.9%	5.9%	5.0%	2.34
76 IA Clarington Strategic Income Fund Series Y	C	0.43%	2.26%	0.16	0.08%	0.73	0.8506	0.7643	0.8095	-0.0836	3.1%	9.9%	5.8%	4.9%	2.34
77 Scotia Canadian Tactical Asset Allocation Fund	C	0.50%	2.71%	0.16	0.03%	0.98	0.9497	0.7238	0.8026	-0.1190	4.5%	9.7%	5.1%	5.7%	2.08
78 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.49%	2.81%	0.15	-0.01%	1.04	0.9786	0.6227	0.7011	-0.1375	4.1%	8.2%	4.3%	5.5%	2.46
79 TD Diversified Monthly Income Fund	C	0.47%	2.73%	0.15	0.01%	0.96	0.9289	0.6436	0.6773	-0.1226	4.3%	7.3%	5.6%	5.4%	2.31
80 Brandes Sionna Diversified Income	C	0.54%	3.30%	0.14	0.01%	1.11	0.8965	0.6549	0.7247	-0.1611	3.8%	11.9%	7.1%	6.0%	2.28
81 Mac Saxon Balanced Fund Series SI	C	0.53%	3.21%	0.14	-0.02%	1.15	0.9420	0.6319	0.7524	-0.0842	4.7%	9.4%	4.0%	5.9%	2.06
82 Investors Dividend Fund	C	0.47%	3.17%	0.13	0.18%	0.60	0.8349	0.6610	0.6736	-0.2934	4.0%	13.0%	6.2%	5.2%	2.83
83 TD Dividend Income Fund	C	0.49%	3.32%	0.13	-0.04%	1.11	0.8897	0.6320	0.6394	-0.1552	4.6%	9.9%	6.5%	5.3%	2.04
84 Dynamic Power Balanced Fund Series A	C	0.42%	3.26%	0.11	-0.14%	1.16	0.9391	0.5796	0.6770	-0.1249	6.4%	7.5%	0.7%	4.4%	2.13
85 Dynamic Diversified Real Asset Fund	C	0.49%	4.75%	0.09	-0.23%	1.50	0.7886	0.2527	0.3980	0.1628	5.0%	-14.4%	-4.1%	4.5%	2.47
86 NexGen Canadian Balanced Tax Managed CGR	C	0.37%	3.91%	0.08	-0.24%	1.28	0.8626	0.5263	0.6407	-0.1316	8.2%	6.4%	-0.6%	3.6%	2.81
87 IA Clarington Inhance Conservative SRI Pt.	D	0.32%	0.88%	0.29	0.24%	0.17	0.6525	0.5786	0.7073	0.1815	2.1%	3.7%	3.5%		2.48
88 CIBC Managed Income Plus Portfolio	D	0.38%	1.20%	0.26	0.22%	0.33	0.6688	0.7885	0.8549	0.3074	2.0%	5.4%	4.3%	4.6%	2.18
89 SEI Income 20/80 Class P	D	0.34%	1.15%	0.23	0.19%	0.31	0.6155	0.5881	0.6761	0.4638	1.1%	1.8%	2.4%	4.0%	1.82
90 Mac Sentinel Income Fund Series A	D	0.39%	1.51%	0.21	0.15%	0.50	0.8252	0.7060	0.7397	0.1723	2.0%	3.4%	4.0%	4.6%	1.98
91 TD Balanced Index Fund	D	0.43%	1.87%	0.19	0.10%	0.68	0.9176	0.7059	0.7803	0.1174	2.9%	5.4%	4.6%	5.0%	0.89
92 Ethical Select Conservative Portfolio Class A	D	0.32%	1.35%	0.19	0.11%	0.44	0.8120	0.7303	0.7900	0.2380	1.2%	3.0%	3.0%	3.9%	2.18
93 Investors Income Plus Portfolio	D	0.29%	1.17%	0.19	0.10%	0.40	0.8897	0.6864	0.7476	-0.0139	1.5%	4.1%	3.0%	3.4%	2.42
94 Alto Monthly Income Portfolio C	D	0.29%	1.22%	0.19	0.10%	0.41	0.8589	0.7186	0.7927	0.0666	1.5%	3.1%	2.6%	3.5%	2.44
95 SEI Income 30/70 Class P	D	0.33%	1.39%	0.19	0.13%	0.41	0.7173	0.6882	0.7657	0.2848	1.5%	3.5%	2.5%	3.9%	2.10
96 BMO Monthly Income Fund	D	0.41%	1.86%	0.18	0.09%	0.66	0.9088	0.6093	0.6847	0.0624	1.7%	4.2%	4.1%	4.8%	1.57
97 Distinction Prudent Portfolio	D	0.35%	1.57%	0.18	0.09%	0.54	0.8957	0.7191	0.8208	-0.0530	2.2%	7.1%	3.9%	4.1%	2.73
98 Mac Ivy Growth & Income Fund Series A	D	0.38%	1.86%	0.17	0.15%	0.48	0.6831	0.8080	0.7485	-0.0764	2.3%	12.0%	6.4%	4.4%	2.25

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
99 BMO Asset Allocation	D	0.37%	1.79%	0.17	0.10%	0.55	0.7677	0.7464	0.7321	0.1465	2.4%	5.7%	3.3%	4.3%	2.11
100 Scotia Diversified Monthly Income	D	0.38%	1.91%	0.17	0.06%	0.66	0.9068	0.6479	0.6712	-0.0700	1.9%	4.1%	4.1%	4.5%	1.47
101 HSBC Canadian Balanced Fund Investor Series C\$	D	0.38%	1.99%	0.16	0.05%	0.70	0.9141	0.7491	0.8234	-0.0627	3.7%	9.1%	4.6%	4.5%	2.04
102 Meritas Balanced Portfolio	D	0.31%	1.68%	0.14	0.03%	0.58	0.8910	0.7777	0.8028	-0.0067	2.3%	5.7%	3.6%	3.6%	2.60
103 AGF Canadian Asset Allocation Fund	D	0.32%	1.76%	0.14	0.12%	0.40	0.5815	0.2312	0.3031	0.0290	3.2%	9.1%	2.7%	3.7%	2.70
104 Axiom Balanced Growth Portfolio Class A	D	0.38%	2.34%	0.13	-0.03%	0.84	0.9351	0.7197	0.8133	-0.0674	3.8%	8.6%	3.4%	4.3%	2.35
105 Brandes Sionna Canadian Balanced Fund Class A	D	0.35%	2.20%	0.13	-0.01%	0.75	0.8852	0.7582	0.8333	-0.0056	3.6%	9.7%	4.8%	4.0%	2.43
106 TD Balanced Growth Fund	D	0.34%	2.27%	0.12	-0.04%	0.81	0.9236	0.7120	0.7947	-0.0114	4.0%	7.3%	3.9%	3.9%	2.24
107 BMO Diversified Income	D	0.37%	2.53%	0.12	-0.05%	0.88	0.9067	0.6921	0.7919	-0.0634	2.5%	9.3%	5.3%	4.1%	2.25
108 AGF Conservative Asset Allocation Fund	D	0.33%	2.34%	0.11	-0.07%	0.83	0.9164	0.4888	0.6154	-0.0153	1.6%	1.0%	0.2%	3.7%	2.92
109 Brigata Diversified Portfolio	D	0.35%	2.59%	0.11	-0.08%	0.90	0.9255	0.6886	0.7362	-0.2017	3.8%	9.8%	4.2%	3.8%	2.49
110 RBC Balanced Fund Series A	D	0.30%	2.26%	0.10	-0.10%	0.83	0.9541	0.7127	0.7680	-0.0313	2.8%	5.8%	3.6%	3.3%	2.37
111 Fidelity Canadian Asset Allocation Fund Series A	D	0.34%	2.78%	0.10	-0.16%	1.04	0.9802	0.5392	0.6227	-0.1063	3.5%	4.8%	2.4%	3.7%	2.46
112 ROI Canadian Retirement Fund Series A	D	0.37%	3.32%	0.09	-0.22%	1.21	0.9718	0.5739	0.6327	-0.1762	5.1%	7.2%	3.8%	3.8%	2.15
113 Renaissance Diversified Income Fund	D	0.31%	2.91%	0.08	-0.16%	0.99	0.9143	0.5530	0.6194	-0.2126	5.1%	6.6%	3.9%	3.3%	2.49
114 Investors Canadian Balanced Fund	D	0.31%	4.39%	0.06	-0.39%	1.47	0.8947	0.6112	0.6981	-0.1991	2.9%	3.1%	-2.0%	2.7%	2.84
115 CIBC Monthly Income Fund	F	0.34%	2.06%	0.13	-0.02%	0.74	0.9455	0.5758	0.6371	-0.1456	3.9%	4.6%	3.9%	3.9%	1.48
116 TD Balanced Income Fund	F	0.29%	1.71%	0.13	0.00%	0.60	0.8815	0.6668	0.7891	0.1168	3.3%	1.9%	2.6%	3.3%	2.24
117 Altamira Dividend Fund Inc.	F	0.34%	2.42%	0.11	-0.07%	0.85	0.9260	0.5269	0.6497	-0.1123	2.7%	8.0%	3.6%	3.8%	1.53
118 Renaissance Canadian Monthly Income Fund Class /	F	0.28%	2.53%	0.08	0.03%	0.52	0.9091	0.5418	0.5953	-0.1711	3.8%	4.1%	3.6%	3.0%	1.92
119 Mac Unv Canadian Balanced Fund Series A	F	0.25%	2.26%	0.08	-0.04%	0.60	0.7113	0.7644	0.7307	-0.2022	3.0%	8.1%	3.7%	2.7%	2.54
120 CI Harbour Growth & Income Fund	F	0.26%	3.30%	0.06	-0.29%	1.16	0.9389	0.6480	0.7028	-0.2167	2.2%	5.5%	3.5%	2.5%	2.44
121 Investors Retirement Plus Portfolio	F	0.21%	2.42%	0.06	-0.19%	0.84	0.9196	0.6769	0.7432	-0.1734	2.8%	5.6%	0.7%	2.2%	2.59
122 AGF Traditional Balanced Fund	F	0.23%	2.92%	0.06	-0.22%	0.93	0.8366	0.7131	0.8180	-0.0821	4.9%	2.9%	1.6%	2.3%	2.54
123 AGF High Income Fund	F	0.22%	2.96%	0.05	-0.29%	1.05	0.9327	0.5274	0.6262	-0.0857	3.2%	-1.7%	-0.4%	2.1%	2.41
124 Investors Mutual of Canada	F	0.19%	3.15%	0.04	-0.35%	1.13	0.9618	0.6792	0.7260	-0.2161	2.8%	7.4%	1.4%	1.7%	2.85
125 Ethical Balanced Fund Class A	F	0.06%	2.06%	0.00	-0.29%	0.73	0.9097	0.6717	0.6852	-0.0016	0.0%	-4.7%	-1.5%	0.4%	2.28
126 Front Street Diversified Income Fund Series B (FE)	F	0.03%	1.60%	-0.02	-0.18%	0.44	0.7230	0.3956	0.5390	-0.0535	1.3%	-7.2%	-4.0%	0.3%	2.53
127 Norrep Tactical Opportunities	TBD	1.57%	4.06%	0.37	1.24%	0.67	0.8320	0.5647	0.6873	-0.3948	9.9%	27.4%			0.00
128 Meritas Income & Growth Portfolio	TBD	0.23%	0.67%	0.25	0.17%	0.13	0.7182	0.6339	0.7126	0.1008	1.6%	3.3%			2.27
129 Meritas Growth Portfolio	TBD	0.43%	1.65%	0.22	0.28%	0.33	0.8459	0.8152	0.8258	-0.4276	4.0%	12.2%			2.59
Benchmark (40% DEX / 60% TSX)		0.48%	2.58%	0.16			0.9878	0.5510	0.6248	-0.0266	3.8%	3.8%	4.1%	5.3%	
Category Average		0.47%	2.26%	0.19			0.8523	0.6519	0.7239	-0.0370	3.2%	7.3%	4.7%	5.2%	2.18 2.40

Global Balanced

1 Dynamic Strategic Yield	A	1.04%	1.65%	0.59	0.92%	0.23	0.7670	0.4144	0.5545	0.0032	1.5%	3.9%	6.3%		2.30
2 EdgePoint Global Growth & Income Portfolio	A	1.17%	3.42%	0.32	0.97%	0.42	0.6311	0.7634	0.6568	-0.2995	4.6%	26.3%	12.8%		2.12
3 Mawer Balanced Fund Class A	A	0.71%	2.09%	0.31	0.52%	0.38	0.8127	0.8353	0.8894	0.0125	4.4%	15.5%	10.2%	8.6%	0.95
4 Mawer Canadian Diversified Investment Fund Cl A	A	0.71%	2.21%	0.29	0.52%	0.40	0.8091	0.8237	0.8916	0.0272	4.3%	15.6%	9.9%	8.6%	0.99
5 Manulife Yield Opportunities	B	0.58%	1.45%	0.36	0.50%	0.17	0.7294	0.6890	0.8008	-0.1861	2.9%	9.8%	6.3%		2.33

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6 CI Portfolio Series Income Fund Class A	B	0.54%	1.33%	0.36	0.44%	0.21	0.6998	0.6635	0.8209	0.2560	1.4%	6.4%	5.6%	6.6%	2.01
7 AGF Elements Yield Portfolio	B	0.43%	1.16%	0.31	0.27%	0.33	0.6525	0.5241	0.6883	0.4689	1.4%	1.7%	3.0%	5.2%	2.02
8 Aston Hill Growth & Income Fund	B	0.94%	3.37%	0.26	0.63%	0.64	0.8409	0.5862	0.6387	-0.1143	3.4%	13.1%	11.0%	11.1%	0.00
9 CI Signature High Income Fund Class A	B	0.72%	2.65%	0.25	0.49%	0.47	0.7854	0.5405	0.6723	-0.0243	2.4%	7.3%	8.1%	8.5%	1.60
10 Templeton Global Balanced Fund Series A	B	0.67%	2.62%	0.23	0.54%	0.25	0.4271	0.7102	0.8326	-0.0356	4.3%	17.5%	7.4%	7.9%	2.48
11 Marquis Balanced Portfolio	B	0.52%	2.17%	0.21	0.30%	0.44	0.8990	0.7312	0.8259	-0.0296	4.0%	10.3%	5.2%	6.1%	2.58
12 Fidelity Global Asset Allocation Fund Series A C\$	B	0.51%	2.24%	0.20	0.39%	0.25	0.4857	0.8311	0.8364	0.1253	2.1%	14.5%	6.3%	6.0%	2.58
13 Fidelity Balanced Portfolio	B	0.53%	2.48%	0.19	0.28%	0.51	0.9187	0.7296	0.8181	-0.0088	2.9%	8.5%	5.3%	6.2%	2.40
14 CI Portfolio Series Balanced Growth Fund Class A	B	0.52%	2.64%	0.17	0.26%	0.52	0.8815	0.8083	0.8662	-0.1156	4.1%	14.5%	7.3%	5.9%	2.46
15 Fidelity Global Balanced Portfolio	B	0.52%	2.65%	0.17	0.26%	0.53	0.8849	0.7517	0.8538	0.0017	2.7%	9.4%	5.7%	5.9%	2.39
16 Trimark Global Balanced Fund	B	0.51%	2.75%	0.16	0.34%	0.36	0.5891	0.8211	0.8504	-0.0456	3.9%	17.0%	10.0%	5.9%	2.63
17 CI Portfolio Series Growth Fund Class A	B	0.52%	2.94%	0.15	0.24%	0.58	0.8783	0.8121	0.8639	-0.1383	4.8%	16.7%	7.9%	5.9%	2.47
18 TD FundSmart Mgd Aggressive Growth Port	B	0.51%	2.97%	0.15	0.23%	0.57	0.8512	0.8315	0.8878	-0.0595	5.0%	16.3%	6.7%	5.8%	3.00
19 BMO FundSelect Growth Portfolio	B	0.49%	2.85%	0.15	0.23%	0.54	0.8467	0.7833	0.8684	-0.0048	3.6%	13.2%	5.9%	5.6%	2.66
20 BMO SelectClass Growth Portfolio	C	0.73%	2.16%	0.31	0.56%	0.36	0.8713	0.7658	0.8126	-0.1029	2.8%	10.3%	6.0%		2.58
21 Mac Ivy Global Balanced Fund Series A C\$	C	0.58%	2.10%	0.24	0.56%	0.04	0.0847	0.6947	0.5163	0.0790	4.4%	21.4%	9.5%	6.9%	2.56
22 Marquis Balanced Growth Portfolio	C	0.59%	2.59%	0.20	0.34%	0.53	0.9056	0.7493	0.8342	-0.1251	5.3%	13.5%	5.8%	6.9%	2.58
23 Fidelity Growth Portfolio	C	0.63%	3.05%	0.18	0.33%	0.62	0.8989	0.7827	0.8363	-0.0686	4.0%	14.3%	7.7%	7.2%	2.46
24 Dynamic Global Asset Allocation Fund	C	0.53%	2.50%	0.18	0.35%	0.36	0.6358	0.5678	0.5362	0.0584	1.7%	12.1%	7.0%	6.1%	2.58
25 Dynamic Strategic Growth Portfolio	C	0.54%	2.57%	0.18	0.28%	0.53	0.9251	0.6829	0.7644	-0.0999	5.1%	10.6%	4.2%	6.2%	2.51
26 BMO GDN Global Diversified Fund	C	0.57%	2.87%	0.18	0.30%	0.55	0.8588	0.7223	0.8347	0.0183	3.1%	8.8%	4.7%	6.6%	2.50
27 Fidelity Global Growth Portfolio	C	0.65%	3.35%	0.17	0.32%	0.66	0.8785	0.7971	0.8553	-0.0757	4.2%	16.0%	8.3%	7.3%	2.47
28 CI Signature Income & Growth Fund Class A	C	0.55%	2.87%	0.17	0.26%	0.60	0.9278	0.6870	0.7892	-0.1479	3.9%	9.8%	6.6%	6.3%	2.43
29 Marquis Growth Portfolio	C	0.59%	3.31%	0.16	0.26%	0.68	0.9139	0.7371	0.8219	-0.1530	6.4%	16.8%	6.4%	6.6%	2.56
30 Dynamic Value Balanced Fund Series A	C	0.59%	3.67%	0.14	0.22%	0.76	0.9194	0.5354	0.6525	-0.1844	4.1%	13.0%	3.9%	6.4%	2.43
31 CI Harbour Foreign Growth & Income	C	0.53%	3.86%	0.12	0.18%	0.71	0.8238	0.7531	0.7839	-0.2113	4.9%	16.3%	8.2%	5.7%	2.46
32 Chou Bond	C	0.62%	5.02%	0.11	0.35%	0.54	0.4751	0.2827	0.2602	-0.2625	-0.6%	23.9%	4.6%	6.1%	1.47
33 BMO SelectClass Balanced Portfolio	D	0.61%	1.60%	0.34	0.49%	0.24	0.7959	0.7028	0.8059	0.0977	1.7%	5.8%	4.6%		2.48
34 CI Signature Diversified Yield	D	0.53%	1.61%	0.29	0.46%	0.14	0.5457	0.6499	0.8424	-0.0720	1.6%	8.1%	5.1%		2.35
35 TD Advantage Balanced Growth Portfolio	D	0.51%	1.60%	0.28	0.40%	0.23	0.8662	0.7677	0.8142	-0.2435	3.3%	10.0%	5.8%		2.21
36 BMO Matchmaker Strategic Security Portfolio	D	0.35%	1.04%	0.28	0.22%	0.29	0.6466	0.6424	0.7158	0.4850	1.1%	3.7%	3.9%	4.3%	2.25
37 Quotential Diversified Income Portfolio Series T	D	0.44%	1.41%	0.26	0.31%	0.25	0.7814	0.5777	0.6795	0.1832	1.3%	4.0%	4.3%	5.2%	1.98
38 CI Portfolio Series Conservative Fund Class A	D	0.48%	1.77%	0.24	0.32%	0.34	0.8430	0.7873	0.8677	0.0410	2.3%	8.3%	5.6%	5.8%	2.33
39 TD Advantage Growth Portfolio	D	0.56%	2.14%	0.23	0.40%	0.31	0.8904	0.7940	0.8068	-0.3505	4.4%	13.3%	6.4%		2.28
40 Fidelity Income Portfolio	D	0.45%	1.71%	0.23	0.29%	0.33	0.8700	0.6486	0.7737	0.1662	1.4%	4.0%	4.3%	5.4%	2.28
41 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.49%	2.03%	0.21	0.30%	0.39	0.8537	0.8120	0.8762	-0.0217	2.7%	10.6%	6.2%	5.8%	2.45
42 Fidelity Global Income Portfolio	D	0.46%	1.95%	0.20	0.28%	0.38	0.8648	0.6539	0.7938	0.1203	1.7%	5.0%	4.6%	5.5%	2.26
43 BMO GDN Conservative Solution	D	0.39%	1.64%	0.20	0.25%	0.29	0.7934	0.7064	0.7270	0.1180	1.8%	5.2%	5.1%	4.7%	2.44
44 Quotential Balanced Income Portfolio Series A	D	0.46%	1.99%	0.20	0.26%	0.40	0.8844	0.6269	0.7873	0.0645	2.4%	7.2%	3.7%	5.4%	2.11
45 TD Mgd Income & Moderate Growth Portfolio	D	0.42%	1.86%	0.19	0.25%	0.35	0.8281	0.7735	0.8595	0.1244	2.5%	8.2%	4.7%	5.0%	2.28
46 CI Portfolio Series Balanced Fund Class A	D	0.49%	2.31%	0.18	0.27%	0.45	0.8629	0.8181	0.8770	-0.0769	3.2%	12.4%	6.6%	5.7%	2.45
47 CIBC Managed Balanced Portfolio Class A	D	0.43%	2.13%	0.17	0.23%	0.40	0.8345	0.8463	0.8836	-0.0170	3.7%	10.3%	5.9%	5.0%	2.24
48 TD Mgd Balanced Growth Portfolio	D	0.46%	2.34%	0.17	0.24%	0.45	0.8499	0.8069	0.8814	0.0130	3.8%	11.9%	5.5%	5.4%	2.43
49 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.49%	2.57%	0.16	0.27%	0.45	0.7787	0.7626	0.7421	-0.2170	3.2%	11.4%	7.0%	5.6%	2.52

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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	
50	Quotential Balanced Growth Portfolio Series A	D	0.48%	2.61%	0.16	0.22%	0.54	0.9203	0.6834	0.8091	-0.0667	3.6%	11.0%	4.3%	5.5%	2.28
51	Manulife Simplicity Balanced Fund	D	0.43%	2.47%	0.15	0.18%	0.51	0.9170	0.7216	0.8304	-0.0557	2.9%	7.7%	4.0%	4.9%	2.66
52	Quotential Global Balanced Portfolio	D	0.45%	2.67%	0.14	0.20%	0.51	0.8529	0.7421	0.8536	-0.0467	3.7%	13.2%	5.0%	5.1%	2.42
53	CIBC Managed Growth Portfolio Class A	D	0.47%	2.92%	0.14	0.20%	0.55	0.8368	0.8525	0.8877	-0.0762	5.1%	14.3%	6.9%	5.2%	2.46
54	TD Mgd Aggressive Growth Portfolio	D	0.48%	3.06%	0.14	0.19%	0.59	0.8570	0.8233	0.8827	-0.0690	4.9%	15.9%	6.2%	5.3%	2.52
55	Northwest Growth & Income Fund Series A	D	0.46%	2.91%	0.13	0.19%	0.55	0.8431	0.7947	0.8703	-0.0830	4.2%	13.5%	6.3%	5.1%	2.72
56	Brandes Global Balanced Fund	D	0.40%	2.46%	0.13	0.25%	0.30	0.5368	0.8341	0.9045	0.0905	4.8%	19.7%	7.2%	4.5%	2.45
57	Invesco Intactive Growth Portfolio Series A	D	0.42%	2.80%	0.13	0.16%	0.53	0.8357	0.7959	0.8553	-0.0634	3.6%	6.7%	5.6%	4.7%	2.30
58	Quotential Growth Portfolio Series A C\$	D	0.47%	3.23%	0.12	0.15%	0.65	0.9027	0.7406	0.8429	-0.1370	4.8%	14.4%	4.8%	5.1%	2.50
59	Distinction Growth Portfolio	D	0.42%	3.02%	0.12	0.11%	0.64	0.9363	0.7093	0.8151	-0.1624	4.8%	14.6%	5.1%	4.6%	3.29
60	Distinction Bold Portfolio	D	0.42%	3.39%	0.11	0.08%	0.70	0.9229	0.7261	0.8316	-0.1906	5.3%	17.2%	5.6%	4.5%	3.46
61	SEI Growth 80/20 Fund Class - P	D	0.38%	3.12%	0.10	0.07%	0.63	0.9047	0.7965	0.8435	-0.0822	4.4%	12.4%	5.1%	4.1%	2.57
62	BMO SelectClass Security Portfolio	F	0.43%	0.87%	0.42	0.38%	0.10	0.5840	0.5847	0.6887	0.4932	1.0%	2.2%	3.3%		2.32
63	TD Advantage Balanced Portfolio	F	0.47%	1.21%	0.34	0.40%	0.16	0.8145	0.7069	0.7916	-0.0722	2.4%	7.2%	5.2%		2.08
64	TD Mgd Index Income Portfolio	F	0.39%	1.24%	0.26	0.31%	0.17	0.5934	0.6772	0.7755	0.5020	1.9%	4.4%	4.3%	4.7%	1.49
65	TD Mgd Index Income & Moderate Growth Portfolio	F	0.41%	1.62%	0.21	0.28%	0.26	0.7162	0.8054	0.8764	0.2527	2.8%	7.5%	5.2%	4.9%	1.54
66	BMO FundSelect Security Portfolio	F	0.27%	1.01%	0.20	0.14%	0.28	0.6483	0.7104	0.7830	0.4349	0.9%	3.0%	2.6%	3.3%	2.38
67	Invesco Intactive Diversified Income Portfolio	F	0.35%	1.53%	0.19	0.23%	0.26	0.7609	0.6687	0.7623	0.2705	1.4%	0.5%	3.6%	4.2%	1.91
68	BMO Matchmaker Strategic Balanced Portfolio	F	0.41%	1.82%	0.19	0.23%	0.36	0.8720	0.7575	0.7842	0.0904	2.2%	8.0%	5.5%	4.8%	0.00
69	AGF Elements Conservative Portfolio	F	0.31%	1.38%	0.18	0.20%	0.24	0.7875	0.7545	0.8149	0.2474	1.9%	3.9%	3.0%	3.7%	2.33
70	RBC Select Balanced Portfolio	F	0.41%	1.94%	0.18	0.22%	0.38	0.8765	0.8334	0.8597	-0.0660	3.0%	9.8%	5.7%	4.8%	1.95
71	TD Mgd Index Balanced Growth Portfolio	F	0.40%	2.11%	0.16	0.22%	0.37	0.7806	0.8414	0.9011	0.1139	3.2%	9.5%	5.6%	4.7%	1.59
72	BMO FundSelect Balanced Portfolio	F	0.34%	1.73%	0.16	0.18%	0.32	0.8273	0.8236	0.8656	0.0922	2.2%	7.8%	4.5%	4.0%	2.55
73	BMO Matchmaker Strategic Growth Portfolio	F	0.47%	2.67%	0.15	0.21%	0.54	0.8938	0.7869	0.8110	-0.0288	3.2%	12.3%	6.8%	5.4%	0.00
74	Invesco Intactive Balanced Income Portfolio Ser A	F	0.36%	1.94%	0.15	0.19%	0.35	0.8003	0.7183	0.7845	0.1606	1.7%	0.8%	4.0%	4.2%	2.11
75	AGF Elements Balanced Portfolio	F	0.37%	2.05%	0.15	0.17%	0.40	0.8665	0.7768	0.8549	0.0539	3.0%	6.8%	3.7%	4.3%	2.31
76	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.39%	2.35%	0.14	0.18%	0.44	0.8240	0.7695	0.8350	0.0472	2.6%	3.3%	4.8%	4.4%	2.25
77	RBC Jantzi Balanced	F	0.32%	1.98%	0.13	0.13%	0.39	0.8821	0.8130	0.8365	-0.0374	3.4%	10.4%	5.7%	3.7%	2.34
78	TD Mgd Index Aggressive Growth Portfolio	F	0.45%	2.98%	0.13	0.17%	0.57	0.8574	0.8231	0.8818	-0.0430	4.4%	13.6%	5.9%	4.3%	1.64
79	SEI Balanced 60/40 Fund Class - P	F	0.36%	2.33%	0.13	0.13%	0.47	0.8869	0.7913	0.8472	0.0060	3.2%	8.2%	4.0%	4.1%	2.50
80	RBC Select Growth Portfolio	F	0.38%	2.49%	0.12	0.13%	0.50	0.8912	0.8312	0.8499	-0.1593	3.9%	12.6%	5.9%	4.2%	2.05
81	AGF Elements Growth Portfolio	F	0.39%	2.75%	0.12	0.12%	0.56	0.9070	0.7524	0.8456	-0.0422	3.7%	9.5%	3.9%	4.3%	2.35
82	RBC Balanced Growth Fund Series A	F	0.30%	2.03%	0.11	0.10%	0.40	0.8842	0.8176	0.8515	-0.0414	3.0%	9.0%	4.6%	3.3%	2.38
83	SEI Growth 70/30 Class P	F	0.35%	2.71%	0.11	0.09%	0.55	0.9040	0.7934	0.8392	-0.0467	3.8%	9.3%	4.1%	3.9%	2.53
84	Standard Life Balanced A-Series	F	0.26%	2.18%	0.09	0.04%	0.45	0.9166	0.7441	0.7897	-0.0704	4.3%	7.3%	3.2%	2.9%	2.50
85	Acuity Diversified Income Fund Class A	F	0.36%	3.36%	0.09	0.05%	0.63	0.8354	0.5470	0.6436	-0.0738	2.1%	3.2%	4.1%	3.7%	2.77
86	ROI Global Retirement Fund Series A	F	0.33%	3.72%	0.07	-0.02%	0.72	0.8594	0.7345	0.8143	-0.2028	6.2%	12.7%	5.5%	3.2%	2.25
87	AGF World Balanced Fund C\$	F	0.20%	4.25%	0.03	-0.10%	0.61	0.6359	0.7637	0.9400	0.0040	6.6%	20.3%	4.6%	1.3%	2.61
88	Investors Global Dividend Fund	F	0.15%	3.41%	0.03	-0.10%	0.52	0.6717	0.7887	0.9219	-0.0063	2.6%	15.6%	3.9%	1.1%	2.94
89	Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.61%	1.78%	0.31	0.54%	0.15	0.7095	0.3664	0.7900	-0.0294	2.6%	9.0%			2.42
90	Norrep Global Income Growth	TBD	0.60%	3.05%	0.17	0.41%	0.38	0.8011	0.7721	0.7982	-0.4664	5.6%	19.5%			0.00
91	O'Leary U.S. Strategic Yield	TBD	0.35%	2.32%	0.12	0.22%	0.27	0.7344	0.6085	0.7847	-0.2724	2.5%	7.9%			0.00
92	PIMCO Global Balanced	TBD	0.20%	1.53%	0.09	0.12%	0.16	0.7037	0.5227	0.7594	-0.1717	2.5%	6.0%			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
Benchmark (40% DEX / 60% MSCI World)		0.60%	2.04%	0.26			0.6314	0.8995	0.9383	0.1041	3.6%	14.6%	9.0%	6.9%	
Category Average		0.48%	2.39%	0.19			0.7966	0.7249	0.8017	-0.0112	3.3%	10.7%	5.7%	5.3%	2.18

Target Date Funds

1	Fidelity ClearPath 2020 Portfolio Series A	B	0.51%	2.12%	0.21	0.29%	0.43	0.9105	0.7421	0.8050	0.0400	2.5%	8.0%	5.8%	6.0%	2.33
2	Fidelity ClearPath 2025 Portfolio Series A	C	0.56%	2.37%	0.21	0.32%	0.49	0.9269	0.7590	0.8176	-0.0389	3.3%	11.3%	6.8%	6.6%	2.34
3	Fidelity ClearPath 2035 Portfolio Series A	C	0.61%	3.00%	0.18	0.30%	0.63	0.9421	0.7566	0.8031	-0.1235	4.3%	15.1%	8.0%	7.0%	2.40
4	Fidelity ClearPath 2030 Portfolio Series A	C	0.57%	2.75%	0.18	0.28%	0.58	0.9372	0.7496	0.7998	-0.0722	3.6%	12.2%	7.1%	6.6%	2.39
5	Fidelity ClearPath 2045 Portfolio Series A	C	0.63%	3.18%	0.18	0.30%	0.68	0.9458	0.7530	0.7974	-0.1454	4.7%	16.7%	8.4%	7.2%	2.47
6	Fidelity ClearPath 2040 Portfolio Series A	C	0.62%	3.11%	0.18	0.30%	0.66	0.9447	0.7529	0.7979	-0.1326	4.5%	15.9%	8.2%	7.1%	2.45
7	Fidelity ClearPath 2015 Portfolio Series A	D	0.48%	1.68%	0.25	0.32%	0.33	0.8854	0.7612	0.8392	0.0798	2.3%	7.6%	5.2%	5.8%	2.26
8	IA Clarington Target Click 2025 Fund Series A	D	0.45%	2.14%	0.18	0.32%	0.25	0.5273	0.4349	0.5903	0.5487	2.2%	1.6%	4.6%	5.2%	2.54
9	Fidelity ClearPath 2010 Portfolio Series A	F	0.41%	1.46%	0.24	0.27%	0.29	0.8796	0.7530	0.8329	0.0981	1.8%	5.7%	4.4%	4.9%	2.15
10	RBC Target 2015 Education Fund	F	0.32%	1.22%	0.20	0.21%	0.21	0.7768	0.6568	0.7225	0.3134	0.7%	2.0%	3.2%	3.8%	1.05
11	IA Clarington Target Click 2020 Fund Series A	F	0.36%	1.77%	0.16	0.27%	0.17	0.4279	0.3702	0.5566	0.6495	1.1%	-0.2%	2.5%	4.2%	2.54
12	IA Clarington Target Click 2015 Fund Series A	F	0.21%	1.02%	0.14	0.20%	0.02	0.0907	0.1985	0.3431	0.7145	0.4%	0.8%	1.1%	2.4%	1.34
13	RBC Target 2020 Education Fund	F	0.33%	1.95%	0.14	0.14%	0.39	0.8978	0.7794	0.8190	0.0210	1.9%	5.4%	4.3%	3.8%	1.85

Canadian Dividend & Income Equity

1	First Asset Canadian Dividend Opportunities Fund	A	0.85%	1.75%	0.45	0.79%	0.13	0.4897	0.4745	0.5316	0.1064	0.6%	4.9%	9.7%		0.00
2	Sentry Growth & Income Fund	A	0.90%	2.48%	0.33	0.67%	0.47	0.8415	0.7035	0.7075	-0.2261	4.6%	14.0%	11.4%	10.9%	2.75
3	RBC Canadian Equity Income Fund	A	1.30%	4.00%	0.31	0.89%	0.82	0.9098	0.5852	0.6705	-0.1832	4.9%	11.1%	12.9%	15.6%	2.10
4	Sentry Canadian Income Fund A	A	0.89%	2.99%	0.28	0.61%	0.57	0.8521	0.6394	0.6609	-0.2022	2.9%	11.8%	11.7%	10.7%	2.70
5	Mac Saxon Dividend Income Fund Series SI	A	0.95%	3.94%	0.22	0.55%	0.81	0.9095	0.5840	0.6510	-0.1933	6.4%	10.9%	11.0%	10.9%	1.59
6	Fidelity Dividend Plus	B	0.88%	3.44%	0.23	0.59%	0.59	0.7636	0.5796	0.6284	-0.1208	0.7%	5.4%	6.8%	10.2%	2.34
7	BMO GDN Monthly High Income Fund II	B	0.83%	3.65%	0.21	0.48%	0.70	0.8559	0.5257	0.5955	-0.0956	3.6%	8.3%	10.4%	10.3%	2.37
8	Dynamic Equity Income Fund Series A	B	0.76%	3.35%	0.21	0.44%	0.64	0.8529	0.5592	0.5911	-0.1019	2.7%	3.3%	8.7%	8.7%	2.18
9	Bissett Canadian Dividend	B	0.74%	3.43%	0.20	0.42%	0.66	0.8531	0.6484	0.6662	-0.2132	5.2%	11.2%	7.8%	8.5%	2.34
10	Dynamic Dividend Fund	B	0.60%	2.82%	0.19	0.33%	0.55	0.8664	0.6404	0.6716	-0.0404	2.9%	7.9%	8.3%	6.9%	1.61
11	CI Signature Dividend Fund Class A	B	0.64%	3.16%	0.18	0.35%	0.60	0.8470	0.6570	0.7628	-0.1143	3.0%	12.4%	7.8%	7.4%	1.88
12	Fidelity Dividend	B	0.62%	3.03%	0.18	0.31%	0.63	0.9187	0.6223	0.6293	-0.1166	2.7%	8.5%	6.6%	7.1%	2.32
13	Beutel Goodman Canadian Dividend Fund	B	0.67%	3.48%	0.17	0.34%	0.67	0.8570	0.7390	0.7196	-0.2189	5.1%	20.6%	10.9%	7.6%	1.50
14	Fiera Sceptre High Income Fund Class B	B	0.64%	3.69%	0.15	0.27%	0.75	0.9082	0.6134	0.6650	-0.2065	5.9%	17.3%	10.1%	7.0%	2.11
15	Matrix Monthly Pay Fund	B	0.59%	3.78%	0.14	0.21%	0.78	0.9231	0.6083	0.6480	-0.2735	4.4%	5.8%	4.7%	6.4%	3.30
16	PH&N Canadian Income	B	0.68%	4.43%	0.14	0.24%	0.91	0.9096	0.6768	0.7188	-0.1706	4.2%	12.4%	8.1%	7.2%	1.21
17	NexGen Canadian Dividend & Income Tax Managed	C	0.43%	1.85%	0.20	0.30%	0.28	0.6688	0.5269	0.5727	-0.2530	5.1%	12.5%	6.5%	5.1%	2.87
18	Omega Preferred Equity	C	0.51%	2.38%	0.19	0.37%	0.27	0.5130	0.2817	0.4307	0.0861	-0.5%	0.1%	3.9%	5.9%	1.50
19	BMO GDN Monthly Dividend Fund Ltd. Classic	C	0.49%	2.32%	0.18	0.29%	0.41	0.7812	0.4790	0.5885	-0.0497	0.6%	4.3%	5.2%	5.6%	1.42
20	IA Clarington Canadian Conservative Equity Fund A	C	0.54%	2.81%	0.17	0.26%	0.57	0.9028	0.5873	0.6068	-0.2601	3.3%	5.4%	5.4%	6.1%	2.49

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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 Renaissance Millennium High Income Fund	C	0.58%	3.21%	0.16	0.28%	0.61	0.8487	0.6277	0.6362	-0.1506	4.6%	5.5%	9.4%	6.5%	2.49
22 Northwest Canadian Dividend Fund Series A	C	0.60%	3.50%	0.15	0.27%	0.67	0.8569	0.7390	0.7204	-0.2149	5.0%	19.5%	10.0%	6.7%	2.67
23 Ethical Canadian Dividend Fund Class A	C	0.51%	3.34%	0.13	0.20%	0.64	0.8586	0.6925	0.6702	-0.3399	7.0%	21.0%	8.6%	5.6%	2.55
24 RBC Canadian Dividend Fund Series A	C	0.55%	3.65%	0.13	0.17%	0.79	0.9616	0.6551	0.6830	-0.1950	5.4%	13.4%	7.3%	6.0%	1.79
25 Omega High Dividend	C	0.53%	3.59%	0.13	0.17%	0.75	0.9287	0.6575	0.6957	-0.2167	5.0%	9.7%	5.5%	5.8%	2.15
26 PH&N Dividend Income Fund Series D	C	0.58%	4.00%	0.13	0.18%	0.83	0.9201	0.6965	0.6945	-0.2405	5.3%	12.6%	7.7%	6.2%	1.17
27 Stone & Co. Dividend Growth Class Canada A	C	0.48%	3.23%	0.13	0.14%	0.69	0.9517	0.7103	0.7206	-0.2000	3.8%	11.0%	7.4%	5.3%	2.72
28 CI Canadian Dividend Growth Fund	C	0.48%	3.25%	0.13	0.15%	0.66	0.9057	0.6581	0.6802	-0.1759	3.8%	6.4%	4.3%	5.2%	2.53
29 CIBC Dividend Growth Fund	C	0.49%	3.52%	0.12	0.12%	0.77	0.9703	0.6087	0.6532	-0.2118	4.8%	9.3%	6.0%	5.3%	2.05
30 CI Canadian Dividend Fund	C	0.45%	3.36%	0.11	0.13%	0.65	0.8631	0.7274	0.7050	-0.1964	6.1%	11.2%	7.3%	4.8%	2.55
31 TD Dividend Growth Fund	C	0.51%	3.98%	0.11	0.11%	0.82	0.9131	0.6615	0.6343	-0.2486	6.3%	13.1%	7.0%	5.2%	2.03
32 IA Clarington Strategic Equity Income Fund Ser Y	C	0.45%	3.53%	0.11	0.12%	0.68	0.8592	0.6952	0.7138	-0.2739	3.8%	15.1%	6.5%	4.8%	2.05
33 BMO Dividend Fund	C	0.42%	3.35%	0.10	0.07%	0.71	0.9359	0.6730	0.6720	-0.2023	4.6%	11.5%	6.1%	4.4%	1.79
34 Manulife Canadian Stock Fund	C	0.42%	3.65%	0.10	0.05%	0.74	0.8981	0.6771	0.6549	-0.2932	4.0%	10.5%	3.0%	4.3%	2.36
35 Scotia Canadian Dividend Fund	C	0.42%	3.68%	0.10	0.04%	0.78	0.9391	0.6855	0.6952	-0.1765	3.5%	11.1%	5.6%	4.3%	1.73
36 IA Clarington Canadian Dividend Fund Series A	C	0.41%	3.66%	0.10	0.03%	0.80	0.9680	0.6468	0.6575	-0.1933	4.9%	8.0%	4.5%	4.3%	2.77
37 Manulife Dividend Fund Series A	C	0.41%	3.66%	0.09	0.05%	0.74	0.8980	0.6771	0.6545	-0.2939	4.0%	10.5%	3.0%	4.2%	2.36
38 Renaissance Canadian Dividend Fund	D	0.38%	3.09%	0.10	0.06%	0.66	0.9518	0.6276	0.6499	-0.2702	4.9%	8.8%	5.3%	4.1%	2.46
39 AGF Dividend Income Fund	D	0.34%	3.74%	0.07	-0.04%	0.80	0.9479	0.6511	0.6469	-0.2725	6.0%	4.8%	4.2%	3.4%	2.20
40 Mac Maxxum Dividend Fund Series A	D	0.37%	4.02%	0.07	-0.04%	0.82	0.9107	0.7126	0.7300	-0.2097	5.0%	10.1%	5.3%	3.5%	2.54
41 Standard Life Canadian Dividend Growth A-Series	D	0.33%	3.88%	0.07	-0.07%	0.81	0.9231	0.6677	0.6717	-0.2139	5.7%	12.9%	6.3%	3.1%	2.09
42 AGF Tactical Income Fund	D	0.24%	4.05%	0.04	-0.19%	0.88	0.9629	0.5823	0.6562	-0.1744	4.2%	6.0%	1.5%	1.9%	2.98
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.58%	3.37%	0.16			0.8714	0.6300	0.6574	-0.1860	4.2%	10.2%	7.1%	6.4%	2.16

Canadian Equity

1 EdgePoint Canadian Portfolio	A	1.40%	3.52%	0.38	1.14%	0.53	0.7845	0.6341	0.6530	-0.3068	8.8%	21.8%	8.9%		2.24
2 Fidelity Canadian Large Cap Fund Series A	A	1.09%	3.79%	0.27	0.72%	0.75	0.8798	0.6931	0.6609	-0.1572	5.1%	31.0%	17.1%	12.8%	2.46
3 Mawer Canadian Equity Fund Class A	A	0.82%	3.61%	0.21	0.45%	0.76	0.9312	0.6884	0.7278	-0.2328	6.2%	20.3%	11.9%	9.4%	1.21
4 Sentry Diversified Equity Fund Series A	B	0.72%	2.51%	0.26	0.50%	0.45	0.7987	0.5174	0.5982	-0.1296	6.0%	22.5%	4.4%	8.6%	2.99
5 CI Cambridge Canadian Equity Corp. Class	B	0.88%	3.64%	0.22	0.53%	0.72	0.8740	0.7132	0.7170	-0.2403	2.7%	25.2%	14.8%	10.2%	2.44
6 RBC North American Value Fund	B	0.76%	3.45%	0.20	0.40%	0.72	0.9341	0.7493	0.7570	-0.2161	4.2%	17.0%	9.9%	8.7%	2.11
7 RBC O'Shaughnessy All Canadian Equity	B	0.82%	3.93%	0.19	0.43%	0.80	0.9070	0.6471	0.6959	-0.2440	9.0%	20.8%	10.6%	9.3%	1.82
8 Dynamic Aurion Canadian Equity Class Series A	B	0.91%	4.46%	0.19	0.51%	0.82	0.9513	0.4742	0.5856	-0.3590	9.4%	11.3%	-0.6%		2.55
9 Bissett Canadian Equity Fund Series F	B	0.87%	4.35%	0.18	0.44%	0.87	0.8930	0.6798	0.7058	-0.2763	5.6%	19.2%	10.3%	9.7%	1.18
10 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	1.03%	5.44%	0.18	0.49%	1.11	0.9072	0.5517	0.5795	-0.2166	11.5%	20.7%	12.8%	11.1%	1.45
11 Fidelity Canadian Growth Company Fund Series A	B	0.79%	4.12%	0.18	0.38%	0.84	0.9089	0.6683	0.6348	-0.2903	9.3%	38.0%	14.7%	8.8%	2.50
12 Trimark Canadian Endeavour Fund	B	0.99%	5.33%	0.17	0.52%	0.96	0.8051	0.7427	0.7706	-0.1479	5.2%	23.7%	14.1%	10.7%	2.22
13 Mac Cundill Canadian Security Fund Series A	B	0.91%	4.91%	0.17	0.47%	0.90	0.8147	0.7136	0.7659	-0.3523	6.5%	29.7%	13.6%	9.9%	2.21
14 Omega Canadian Equity	B	0.75%	4.08%	0.17	0.35%	0.83	0.9010	0.5452	0.6049	-0.2265	6.3%	29.1%	15.6%	8.3%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Bissett Canadian Equity Fund Series A	B	0.77%	4.34%	0.16	0.34%	0.87	0.8931	0.6796	0.7056	-0.2762	5.3%	17.7%	8.9%	8.4%	2.47
16 Beutel Goodman Canadian Equity Plus Fund	B	0.64%	3.60%	0.16	0.29%	0.71	0.8766	0.7757	0.8154	-0.1898	4.9%	21.7%	9.3%	7.1%	1.50
17 Steadyhand Equity Fund	B	0.63%	3.57%	0.16	0.28%	0.70	0.8744	0.7865	0.7630	-0.1891	4.9%	17.6%	12.1%	7.0%	1.35
18 Beutel Goodman Canadian Equity Fund	B	0.67%	3.89%	0.16	0.27%	0.82	0.9343	0.6652	0.7215	-0.1898	6.1%	19.1%	7.8%	7.4%	1.38
19 Northwest Canadian Equity Fund Series A	B	0.65%	3.88%	0.15	0.28%	0.75	0.8638	0.8060	0.7931	-0.2135	5.3%	19.5%	8.0%	7.1%	2.69
20 Manulife Canadian Focused Fund	B	0.70%	4.22%	0.15	0.30%	0.81	0.8556	0.6457	0.5883	-0.1633	5.3%	25.5%	10.0%	7.5%	2.41
21 Trimark Canadian Fund Series - SC	B	0.75%	4.76%	0.14	0.30%	0.92	0.8560	0.7256	0.7707	-0.2021	8.5%	19.3%	10.1%	7.9%	1.79
22 Bissett All Canadian Focus Fund	B	0.63%	4.07%	0.14	0.21%	0.87	0.9459	0.6070	0.6510	-0.2099	7.5%	15.7%	8.7%	6.8%	2.68
23 Leith Wheeler Canadian Equity	B	0.62%	4.48%	0.12	0.17%	0.92	0.9135	0.7011	0.7472	-0.2404	7.0%	20.0%	9.7%	6.4%	1.50
24 Dynamic Canadian Value Class	B	0.70%	5.16%	0.12	0.18%	1.06	0.9140	0.5510	0.6463	-0.2186	6.7%	21.8%	3.2%	7.0%	2.46
25 Mac Saxon Stock Fund Series SI	B	0.62%	4.55%	0.12	0.14%	0.98	0.9560	0.6400	0.7404	-0.1757	6.7%	14.5%	4.7%	6.4%	2.07
26 Dynamic Value Fund of Canada	B	0.64%	4.99%	0.12	0.14%	1.02	0.9090	0.5345	0.6187	-0.2393	6.6%	21.7%	3.8%	6.4%	2.42
27 Mac Ivy Canadian Fund Series A	C	0.43%	2.36%	0.16	0.26%	0.35	0.6655	0.8263	0.7309	-0.1107	3.4%	16.8%	8.6%	5.0%	2.54
28 Beutel Goodman Canadian Intrinsic Fund	C	0.56%	3.32%	0.15	0.27%	0.60	0.7973	0.7854	0.7546	-0.2832	3.6%	21.3%	9.3%	6.2%	1.51
29 Meritas Monthly Dividend and Income	C	0.51%	3.12%	0.14	0.22%	0.61	0.8719	0.6130	0.5780	-0.1858	4.7%	16.1%	6.8%	5.7%	2.64
30 Trimark Canadian Opportunity Class Series A	C	0.57%	3.95%	0.13	0.19%	0.78	0.8806	0.7449	0.8084	-0.2121	6.1%	18.4%	7.4%	6.1%	2.51
31 Invesco Canadian Premier Growth Fund Series A	C	0.51%	3.48%	0.13	0.17%	0.69	0.8806	0.6973	0.8065	-0.2178	8.0%	20.2%	6.5%	5.5%	2.72
32 Invesco Canadian Premier Growth Class Series A	C	0.51%	3.49%	0.13	0.17%	0.69	0.8790	0.7018	0.8076	-0.2150	8.0%	20.3%	6.6%	5.5%	2.68
33 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.46%	3.20%	0.12	0.22%	0.49	0.9510	0.7128	0.7144	-0.4720	7.7%	11.9%	4.5%		2.59
34 CI Signature Select Canadian Fund Class A	C	0.53%	3.83%	0.12	0.13%	0.81	0.9394	0.7050	0.7673	-0.2393	5.1%	12.6%	6.1%	5.6%	2.44
35 RBC O'Shaughnessy Canadian Equity Fund	C	0.58%	4.34%	0.12	0.15%	0.88	0.8982	0.7212	0.7304	-0.3031	8.0%	24.9%	9.8%	6.0%	1.55
36 RBC Jantzi Canadian Equity	C	0.52%	3.89%	0.12	0.10%	0.87	0.9928	0.5953	0.6462	-0.1924	6.4%	8.5%	4.3%	5.5%	2.11
37 CI Synergy Canadian Corporate Class	C	0.50%	3.76%	0.12	0.11%	0.81	0.9533	0.7273	0.7652	-0.1821	6.1%	15.3%	6.4%	5.3%	2.43
38 Dynamic Dividend Advantage Fund	C	0.53%	4.21%	0.11	0.10%	0.88	0.9317	0.5848	0.6537	-0.1965	4.7%	15.8%	7.0%	5.4%	1.60
39 Dynamic Dividend Advantage Fund Series A	C	0.53%	4.21%	0.11	0.10%	0.88	0.9318	0.5849	0.6537	-0.1965	4.7%	15.8%	7.0%	5.4%	1.60
40 CI Canadian Investment Fund Class A	C	0.52%	4.32%	0.10	0.07%	0.93	0.9525	0.6510	0.7424	-0.2216	6.4%	17.9%	5.8%	5.2%	2.38
41 Mac Focus Canada Fund Series A	C	0.45%	3.62%	0.10	0.10%	0.72	0.8775	0.7612	0.8441	-0.2029	5.3%	15.9%	7.0%	4.7%	2.85
42 Quotential Canadian Growth Portfolio	C	0.52%	4.36%	0.10	0.06%	0.95	0.9646	0.5996	0.6778	-0.2274	6.7%	8.6%	4.0%	5.2%	2.76
43 Fidelity True North Fund Series A	C	0.49%	4.06%	0.10	0.05%	0.89	0.9774	0.5588	0.5999	-0.2081	5.1%	16.7%	7.1%	5.0%	2.49
44 Capital International - Growth & Income Class A	C	0.41%	3.31%	0.10	0.08%	0.68	0.9092	0.6375	0.6970	-0.1335	6.0%	11.6%	4.8%	4.3%	2.21
45 Brandes Sionna Canadian Equity	C	0.41%	3.38%	0.10	0.06%	0.73	0.9561	0.6642	0.7131	-0.2015	4.9%	11.1%	5.1%	4.3%	2.65
46 AGF Social Values Equity Fund	C	0.55%	4.80%	0.10	0.05%	1.01	0.9400	0.5451	0.6309	-0.2361	4.9%	22.0%	4.4%	5.3%	3.09
47 PH&N Community Values Cdn Equity	C	0.50%	4.38%	0.10	0.04%	0.94	0.9541	0.6274	0.6604	-0.3028	6.9%	14.7%	6.0%	4.9%	1.21
48 Pro FTSE RAFI Canadian Index Fund	C	0.51%	4.46%	0.10	0.04%	0.94	0.9419	0.6183	0.6506	-0.2247	5.1%	10.0%	3.3%	5.0%	0.00
49 DFA Canadian Core Equity Fund Class A	C	0.51%	4.56%	0.10	0.01%	1.01	0.9892	0.5602	0.6354	-0.1782	6.9%	4.8%	2.4%	5.0%	1.53
50 PH&N Canadian Equity Plus Pension Trust Series A	C	0.51%	4.74%	0.09	0.01%	1.02	0.9580	0.6703	0.6977	-0.2599	6.5%	15.0%	6.6%	4.8%	0.62
51 RBC North American Growth Fund	C	0.40%	3.78%	0.09	0.01%	0.81	0.9550	0.7597	0.7184	-0.2330	4.3%	12.7%	6.3%	4.1%	2.10
52 Invesco Select Canadian Equity Fund	C	0.39%	3.72%	0.09	0.01%	0.77	0.9215	0.7331	0.7817	-0.2612	6.8%	19.0%	5.1%	3.9%	2.59
53 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.46%	4.55%	0.09	-0.04%	1.01	0.9905	0.5625	0.6192	-0.1838	6.2%	11.0%	3.4%	4.3%	2.50
54 PH&N Canadian Equity Fund Series D	C	0.44%	4.49%	0.08	-0.04%	0.98	0.9710	0.6139	0.6593	-0.2764	6.6%	12.8%	4.8%	4.2%	1.16
55 Templeton Canadian Stock Fund A	C	0.42%	4.35%	0.08	-0.02%	0.92	0.9363	0.6376	0.7168	-0.2711	5.8%	7.6%	1.7%	4.0%	2.68
56 CI Harbour Fund	C	0.39%	4.07%	0.08	-0.03%	0.86	0.9349	0.6564	0.7121	-0.2107	3.0%	6.6%	5.0%	3.8%	2.44
57 TD Canadian Equity Fund	C	0.44%	5.13%	0.07	-0.11%	1.13	0.9758	0.6160	0.6636	-0.1630	6.8%	10.3%	2.8%	3.7%	2.18
58 NexGen NA Growth Tax Managed CGR	C	0.42%	6.18%	0.06	-0.19%	1.25	0.8960	0.6072	0.6856	-0.1733	13.6%	15.2%	-0.1%	2.8%	2.97

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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
59 Dynamic Blue Chip Equity	D	0.38%	3.19%	0.10	0.06%	0.66	0.9248	0.6647	0.6307	-0.1571	1.9%	8.2%	4.6%	4.1%	2.44
60 Dynamic Blue Chip Equity Fund	D	0.38%	3.19%	0.10	0.06%	0.66	0.9248	0.6647	0.6306	-0.1573	1.9%	8.2%	4.6%	4.1%	2.44
61 CIBC Canadian Equity Value Fund	D	0.39%	3.62%	0.09	0.01%	0.77	0.9466	0.6174	0.6566	-0.3369	6.3%	9.1%	3.8%	4.0%	2.11
62 RBC Canadian Index Fund	D	0.43%	4.35%	0.08	-0.04%	0.98	1.0000	0.5642	0.6186	-0.1832	6.0%	6.4%	3.4%	4.1%	0.72
63 TD Canadian Index Fund	D	0.42%	4.36%	0.08	-0.06%	0.98	1.0000	0.5631	0.6184	-0.1819	6.0%	6.2%	3.2%	3.9%	0.89
64 BMO Canadian Equity Class	D	0.37%	3.90%	0.08	-0.04%	0.85	0.9722	0.6096	0.6385	-0.1859	4.5%	14.2%	5.2%	3.6%	2.46
65 BMO Equity Fund	D	0.37%	3.86%	0.08	-0.05%	0.84	0.9736	0.6073	0.6350	-0.1852	4.3%	13.1%	5.1%	3.6%	2.37
66 PH&N Canadian Growth Fund Series D	D	0.42%	4.52%	0.08	-0.06%	0.98	0.9616	0.6612	0.6724	-0.2406	5.6%	9.1%	3.4%	3.8%	1.20
67 Renaissance Canadian Core Value Fund	D	0.33%	3.45%	0.08	-0.02%	0.72	0.9346	0.6734	0.7234	-0.2760	5.4%	10.0%	3.1%	3.3%	2.58
68 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.35%	4.07%	0.07	-0.09%	0.90	0.9815	0.6260	0.6824	-0.1820	5.9%	9.4%	4.1%	3.3%	1.87
69 Meritas Jantzi Social Index Fund	D	0.37%	4.36%	0.07	-0.10%	0.94	0.9617	0.6122	0.6443	-0.2668	6.6%	9.8%	3.4%	3.3%	2.24
70 Mac Universal Canadian Growth Fund Series A C\$	D	0.29%	3.21%	0.07	0.02%	0.55	0.7640	0.7797	0.7248	-0.2712	4.7%	11.9%	5.1%	2.9%	2.55
71 Standard Life Canadian Equity A-Series	D	0.35%	4.19%	0.07	-0.10%	0.92	0.9728	0.6693	0.6648	-0.2649	6.4%	13.2%	4.8%	3.1%	2.54
72 IA Clarington Canadian Growth Fund Series A	D	0.36%	4.45%	0.07	-0.12%	0.99	0.9874	0.5986	0.6682	-0.1942	6.1%	8.0%	2.2%	3.2%	2.95
73 TD Canadian Value Fund	D	0.40%	5.21%	0.06	-0.15%	1.12	0.9568	0.6256	0.7071	-0.2097	5.8%	8.4%	1.4%	3.2%	2.18
74 RBC Canadian Equity Fund Series A	D	0.33%	4.36%	0.06	-0.15%	0.98	0.9972	0.5737	0.6282	-0.2128	5.6%	7.0%	2.7%	2.9%	2.07
75 BMO GDN Canadian Large Cap	D	0.31%	3.93%	0.06	-0.12%	0.87	0.9841	0.5861	0.6479	-0.1884	8.3%	7.4%	3.0%	2.8%	2.49
76 Trimark Canadian Class Series A	D	0.31%	4.09%	0.06	-0.10%	0.83	0.9004	0.6978	0.7467	-0.2267	8.3%	18.3%	6.6%	2.7%	2.76
77 Mac Maxxum Dividend Growth Fund Series A	D	0.32%	4.79%	0.05	-0.10%	0.84	0.7814	0.6950	0.7302	-0.1504	5.0%	9.5%	3.7%	2.4%	2.53
78 Stone & Co. Flagship Stock Fund Canada A	D	0.25%	4.06%	0.05	-0.14%	0.81	0.8848	0.6900	0.6733	-0.1589	2.3%	11.0%	5.0%	2.1%	3.01
79 Altamira Canadian Index Fund	F	0.35%	4.37%	0.06	-0.13%	0.98	0.9946	0.5511	0.5945	-0.2028	6.0%	6.9%	3.1%	3.1%	0.68
80 BMO Canadian Equity ETF Fund	F	0.34%	4.34%	0.06	-0.13%	0.97	0.9954	0.5667	0.6220	-0.1987	5.9%	6.2%	2.0%	3.0%	1.05
81 Norrep All Cap Quant Class A	F	0.32%	4.33%	0.06	-0.12%	0.91	0.9355	0.5740	0.5909	-0.2481	8.3%	13.5%	4.0%	2.8%	
82 HSBC Equity Fund Investor Series	F	0.31%	4.21%	0.06	-0.14%	0.93	0.9823	0.6089	0.6536	-0.2128	6.0%	9.4%	3.2%	2.7%	2.00
83 TD Canadian Blue Chip Equity Fund	F	0.27%	3.58%	0.06	-0.11%	0.77	0.9624	0.6216	0.6795	-0.1565	5.9%	4.6%	2.8%	2.5%	2.35
84 Desjardins Environment	F	0.29%	4.57%	0.05	-0.20%	1.00	0.9723	0.5827	0.6287	-0.2240	6.5%	8.5%	1.7%	2.2%	2.38
85 AGF Canadian Stock Fund	F	0.24%	3.72%	0.05	-0.15%	0.80	0.9550	0.6176	0.6713	-0.1328	5.5%	8.6%	2.8%	2.1%	2.45
86 AGF Canada Class C\$	F	0.23%	3.68%	0.05	-0.15%	0.79	0.9557	0.5548	0.6273	-0.1205	4.8%	6.0%	2.4%	2.0%	2.50
87 CIBC Canadian Equity Fund	F	0.26%	4.45%	0.04	-0.22%	0.99	0.9900	0.5867	0.6157	-0.2309	7.0%	7.6%	3.6%	2.0%	2.38
88 PH&N Vintage Fund Series D	F	0.34%	6.24%	0.04	-0.29%	1.28	0.9099	0.6042	0.6435	-0.2210	7.2%	25.0%	8.1%	1.5%	1.48
89 Dynamic Canadian Dividend Fund	F	0.24%	4.03%	0.04	-0.17%	0.83	0.9118	0.5690	0.6213	-0.1761	3.3%	8.1%	1.7%	1.9%	2.42
90 Scotia Canadian Growth Fund	F	0.24%	4.49%	0.04	-0.23%	0.97	0.9571	0.6187	0.6311	-0.2385	7.1%	10.5%	2.7%	1.7%	2.19
91 Scotia Canadian Blue Chip Fund	F	0.19%	3.93%	0.03	-0.22%	0.85	0.9600	0.5986	0.6251	-0.1704	3.8%	7.7%	2.2%	1.4%	2.20
92 NexGen NA Large Cap Tax Managed CGR	F	0.16%	3.08%	0.03	-0.14%	0.61	0.8842	0.7558	0.7130	-0.2123	5.3%	10.5%	5.5%	1.4%	2.87
93 Altamira Canadian Equity Growth Fund - A	F	0.21%	4.58%	0.03	-0.29%	1.01	0.9798	0.5904	0.6560	-0.2077	7.3%	8.6%	-0.4%	1.2%	2.46
94 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.19%	4.20%	0.03	-0.26%	0.93	0.9804	0.5761	0.6237	-0.1586	5.5%	5.6%	1.5%	1.2%	2.80
95 Renaissance Canadian Growth Fund	F	0.20%	4.40%	0.03	-0.26%	0.94	0.9453	0.6769	0.7457	-0.2519	6.6%	12.1%	1.5%	1.2%	2.59
96 Dynamic Power Canadian Growth Fund	F	0.23%	6.03%	0.03	-0.40%	1.28	0.9473	0.5942	0.6688	-0.1777	8.9%	10.1%	-2.1%	0.5%	2.44
97 AltaFund Investment Corp.	F	0.18%	4.95%	0.02	-0.34%	1.07	0.9599	0.5798	0.6580	-0.2357	6.0%	6.0%	0.1%	0.7%	2.44
98 Investors Canadian Large Cap Value Fund	F	0.21%	6.23%	0.02	-0.40%	1.24	0.8862	0.5917	0.6511	-0.3485	4.5%	15.7%	-3.0%	0.2%	2.94
99 Investors Summa SRI Fund Series C	F	0.19%	5.53%	0.02	-0.36%	1.11	0.8971	0.6427	0.6718	-0.3238	5.1%	9.5%	0.8%	0.4%	2.94
100 IA Clarington Canadian Leaders Fund Series A	F	0.15%	4.19%	0.02	-0.30%	0.91	0.9613	0.5789	0.6551	-0.1547	6.1%	9.0%	-0.8%	0.7%	2.55
101 Investors Retirement Growth Portfolio	F	0.16%	5.27%	0.02	-0.37%	1.09	0.9216	0.6486	0.7013	-0.3043	5.2%	12.4%	-1.1%	0.3%	2.94
102 Investors Canadian Equity Fund	F	0.06%	4.83%	0.00	-0.46%	1.06	0.9713	0.6029	0.6233	-0.2398	5.3%	5.2%	-0.1%	-0.7%	2.93

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103 CI Harbour Voyageur Corporate Class	TBD	0.98%	3.42%	0.27	0.74%	0.48	0.8942	0.5921	0.6535	-0.4845	6.5%	12.7%			2.47
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.48%	4.15%	0.10			0.9250	0.6421	0.6790	-0.2229	5.9%	13.7%	5.3%	4.6%	2.22

Canadian Small / Mid Cap Equity

1 Pender Small Cap Opportunities Fund	A	1.56%	3.33%	0.45	1.47%	0.18	0.3372	0.4302	0.5337	-0.2498	8.4%	25.3%	21.9%		2.50
2 Sentry Small Mid Cap Income Fund A	A	1.44%	3.59%	0.38	1.13%	0.63	0.7767	0.6317	0.6620	-0.1947	8.0%	26.9%	19.0%	17.8%	2.77
3 Norrep Entrepreneurs	A	1.58%	4.10%	0.37	1.33%	0.51	0.8173	0.5715	0.5311	-0.4715	9.9%	26.1%	18.6%		0.00
4 Dynamic Small Business Fund Series A	A	1.01%	3.06%	0.31	0.73%	0.57	0.8226	0.4670	0.5621	-0.0597	1.9%	0.9%	6.1%	12.2%	2.79
5 Mawer New Canada Fund	A	1.45%	4.52%	0.30	1.01%	0.89	0.8708	0.6344	0.7294	-0.1875	12.4%	34.2%	19.3%	17.4%	1.43
6 BMO GDN Enterprise Classic	A	1.41%	4.62%	0.29	0.97%	0.90	0.8677	0.6207	0.7233	-0.1662	12.3%	33.4%	18.6%	16.8%	2.22
7 Bissett Microcap Fund Series F	A	1.72%	6.01%	0.28	1.21%	1.04	0.7684	0.4227	0.5336	-0.2609	14.5%	32.5%	22.4%	20.1%	2.40
8 CI Can-Am Small Cap Corporate Class A	A	0.93%	3.13%	0.27	0.66%	0.54	0.7740	0.7274	0.7459	-0.2722	4.9%	26.2%	12.8%	11.1%	2.42
9 HSBC Small Cap Growth Fund Investor Series	A	1.34%	4.83%	0.26	0.89%	0.91	0.8406	0.6299	0.7182	-0.1872	11.7%	32.2%	18.2%	15.6%	2.28
10 Bissett Microcap Fund Series A	A	1.61%	6.01%	0.26	1.10%	1.04	0.7687	0.4219	0.5337	-0.2604	14.1%	30.7%	20.7%	18.5%	3.79
11 Steadyhand Small-Cap Equity Fund	A	1.09%	4.07%	0.25	0.79%	0.60	0.6587	0.5647	0.5870	-0.1565	11.5%	18.9%	18.9%	12.7%	1.70
12 Brandes Sionna Canadian Canadian Small Cap Equity	A	1.08%	4.28%	0.24	0.69%	0.80	0.8305	0.6291	0.6839	-0.2864	8.9%	22.8%	13.7%	12.6%	2.59
13 GBC Canadian Growth Fund	A	1.12%	4.44%	0.24	0.70%	0.86	0.8625	0.6208	0.7102	-0.1767	10.9%	21.4%	13.9%	12.9%	1.90
14 TD Canadian Small-Cap Equity Fund	A	1.25%	5.05%	0.23	0.75%	1.02	0.9007	0.5299	0.6720	-0.1363	11.5%	22.2%	9.1%	14.3%	2.54
15 Bissett Canadian High Dividend Fund - A	A	0.95%	3.79%	0.23	0.59%	0.73	0.8548	0.5873	0.6123	-0.2215	4.2%	9.8%	9.8%	11.0%	2.47
16 BMO Special Equity Fund	A	1.23%	5.13%	0.23	0.75%	0.99	0.8592	0.5725	0.6269	-0.1830	11.4%	24.9%	10.2%	14.0%	2.49
17 Beutel Goodman Small Cap Fund	A	1.13%	4.95%	0.21	0.64%	0.99	0.8882	0.4701	0.6114	-0.0788	5.9%	10.1%	5.6%	12.7%	1.48
18 Bissett Small Cap Fund Series F	A	1.29%	5.91%	0.21	0.76%	1.08	0.8120	0.5876	0.7251	-0.1956	10.1%	27.3%	14.3%	14.3%	1.79
19 Fidelity Canadian Opportunities Fund Series A	A	1.00%	4.51%	0.21	0.55%	0.92	0.9105	0.5475	0.6245	-0.1693	5.8%	12.6%	6.1%	11.3%	2.45
20 Brandes Canadian Equity Fund	A	1.26%	5.80%	0.21	0.77%	1.00	0.7641	0.6817	0.7441	-0.2575	7.9%	43.0%	17.7%	14.0%	2.68
21 CI Canadian Small/Mid Cap Fund Class A	A	0.88%	4.03%	0.20	0.48%	0.83	0.9132	0.5957	0.6405	-0.1272	6.5%	8.6%	8.1%	10.0%	2.43
22 IA Clarington Canadian Small Cap Fund Series A	B	0.98%	3.99%	0.23	0.65%	0.67	0.7526	0.6357	0.7126	-0.2482	6.0%	26.4%	15.3%	11.3%	2.95
23 Ethical Special Equity Fund Class A	B	0.97%	3.94%	0.23	0.64%	0.67	0.7512	0.6347	0.6997	-0.2664	5.9%	26.2%	15.2%	11.2%	2.76
24 Trimark Canadian Small Companies Fund	B	1.18%	5.12%	0.22	0.79%	0.80	0.6938	0.7228	0.6990	-0.3434	4.7%	23.7%	16.1%	13.3%	2.70
25 Bissett Small Cap Fund Series A	B	1.20%	5.90%	0.19	0.67%	1.08	0.8120	0.5874	0.7251	-0.1950	9.7%	25.9%	13.1%	13.0%	2.91
26 Norrep Fund	B	1.18%	6.08%	0.18	0.59%	1.20	0.8798	0.5768	0.5963	-0.2735	7.3%	24.9%	14.6%	12.6%	0.00
27 Stone & Co. Growth Industries Fund A	B	0.94%	4.82%	0.18	0.60%	0.70	0.6474	0.4989	0.4997	-0.1951	7.8%	27.7%	9.4%	10.4%	3.23
28 Chou RRSP Fund	B	1.03%	5.55%	0.17	0.66%	0.75	0.6042	0.5041	0.5193	-0.2162	1.5%	38.6%	11.3%	11.1%	1.80
29 Northwest Specialty Equity Fund Series A	B	0.91%	5.20%	0.16	0.40%	1.04	0.8929	0.5599	0.5996	-0.1528	9.9%	6.9%	4.2%	9.6%	2.66
30 Renaissance Canadian Small-Cap Fund	B	0.89%	5.09%	0.16	0.40%	0.99	0.8628	0.5123	0.6252	-0.1548	7.8%	6.4%	2.4%	9.5%	2.58
31 Fiera Sceptre Equity Growth	B	0.97%	5.79%	0.16	0.41%	1.16	0.8880	0.5310	0.6073	-0.1541	10.4%	17.5%	8.5%	10.0%	1.64
32 Fiera Sceptre Equity Growth Fund Class B	B	0.97%	5.79%	0.16	0.40%	1.16	0.8880	0.5308	0.6073	-0.1549	10.4%	17.5%	8.4%	9.9%	1.64
33 Norrep II Class	B	1.00%	6.21%	0.15	0.39%	1.25	0.8925	0.5652	0.6048	-0.2488	8.3%	21.1%	11.5%	10.1%	0.00
34 Mac Saxon Small Cap Fund Series SI	B	0.97%	6.24%	0.14	0.38%	1.20	0.8575	0.6226	0.6639	-0.2751	8.0%	21.4%	9.1%	9.6%	2.13
35 BMO GDN Growth and Income Fund Classic	B	0.68%	4.32%	0.14	0.29%	0.80	0.8202	0.5463	0.6465	-0.1421	3.4%	6.2%	6.8%	7.2%	1.70

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
36 CI Alpine Growth Equity	B	0.82%	5.50%	0.14	0.27%	1.13	0.9096	0.5202	0.6313	-0.1000	10.5%	11.5%	2.1%	8.3%	2.42
37 Manulife Growth Opportunities Fund Series A	B	0.80%	5.40%	0.14	0.26%	1.10	0.9096	0.5264	0.6367	-0.1061	10.4%	11.2%	2.0%	8.1%	2.69
38 Investors Canadian Small-Cap	B	0.73%	5.63%	0.12	0.17%	1.14	0.9028	0.5085	0.5911	-0.0880	8.8%	-7.9%	0.6%	7.1%	2.93
39 AGF Canadian Small Cap Fund	C	0.55%	4.83%	0.10	0.08%	0.96	0.8800	0.4559	0.5599	-0.0990	8.1%	1.9%	-0.3%	5.3%	2.91
40 Dynamic Power Small Cap Fund	C	0.63%	5.68%	0.10	0.11%	1.08	0.8458	0.5132	0.6282	-0.0553	1.9%	6.0%	1.2%	5.8%	2.79
41 Standard Life Canadian Small Cap A-Series	C	0.52%	5.70%	0.08	-0.02%	1.10	0.8581	0.6136	0.6748	-0.2370	10.5%	18.6%	2.2%	4.4%	2.63
42 Front Street Growth Fund Series B	C	0.65%	8.42%	0.07	-0.15%	1.64	0.8638	0.4482	0.5755	-0.1591	4.1%	-7.2%	-9.1%	3.3%	2.69
43 Goodwood Capital Fund	C	0.37%	5.04%	0.06	-0.07%	0.90	0.7972	0.6244	0.6922	-0.1757	11.1%	12.3%	0.6%	2.9%	5.19
44 AGF Canadian Growth Equity Fund Limited	D	0.35%	5.01%	0.06	-0.16%	1.04	0.9211	0.4725	0.5973	-0.1423	9.2%	1.7%	-2.4%	2.7%	3.04
45 Front Street Canadian Equity Fund Series A (LL)	D	0.31%	4.94%	0.05	-0.14%	0.90	0.8118	0.4701	0.6028	-0.2509	6.1%	5.0%	-2.7%	2.2%	3.32
46 AGF Clean Environment Equity Fund	D	0.30%	5.03%	0.05	-0.18%	0.97	0.8613	0.6525	0.7466	-0.2376	6.0%	20.7%	6.5%	2.0%	3.10
47 Matrix Small Companies Fund	F	0.07%	7.19%	0.00	-0.44%	1.05	0.6492	0.3736	0.4226	-0.3498	7.6%	-9.8%	-5.5%	-2.2%	3.56
48 AGF Canadian Small Cap Discovery Fund	F	0.04%	7.50%	0.00	-0.64%	1.38	0.8205	0.3895	0.5164	-0.1008	6.0%	-15.0%	-12.3%	-3.1%	3.08
49 NexGen NA Small/Mid Cap Tax Managed CGR	F	-0.05%	3.81%	-0.03	-0.30%	0.51	0.6009	0.4264	0.4656	-0.2350	11.5%	5.5%	-1.6%	-1.5%	2.95
50 AGF All Cap 30 Canadian Equity Fund C\$	F	-0.23%	7.13%	-0.04	-0.90%	1.38	0.8579	0.3692	0.4866	-0.1603	2.7%	-11.7%	-13.8%	-5.7%	3.08
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.92%	5.12%	0.18			0.8126	0.5467	0.6229	-0.1963	8.2%	16.5%	8.4%	9.5%	2.44

U.S. Equity

1 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	B	1.28%	3.62%	0.33	0.84%	0.55	0.6809	0.6796	0.5899	-0.4721	3.5%	20.4%	13.2%	5.7%	2.70
2 TD U.S. Quantitative Equity Fund	B	0.89%	3.20%	0.26	0.16%	0.91	0.5468	0.9516	0.7193	-0.1772	3.2%	30.3%	16.3%	10.5%	1.60
3 TD U.S. Blue Chip Equity Fund	B	0.89%	3.57%	0.23	0.14%	0.95	0.6012	0.8893	0.6995	-0.2231	9.0%	27.6%	16.6%	10.4%	2.55
4 Dynamic Power American Growth Fund	B	1.13%	5.11%	0.21	0.29%	1.05	0.5231	0.6926	0.4583	-0.2956	20.3%	24.8%	17.3%	12.7%	2.46
5 Mackenzie Universal U.S. Blue Chip Class	B	0.75%	3.33%	0.20	0.00%	0.93	0.5124	0.9361	0.6865	-0.2732	6.0%	24.6%	15.4%	8.6%	2.61
6 Bissett U.S. Focus	C	0.80%	3.03%	0.24	0.45%	0.43	0.4097	0.4788	0.4071	0.0741	0.7%	21.7%	13.1%	9.4%	2.73
7 TD U.S. Equity Portfolio	C	0.81%	3.59%	0.21	-0.02%	1.04	0.6255	0.9703	0.7706	-0.1775	6.3%	27.6%	15.5%	9.3%	2.55
8 Trimark U.S. Companies Fund	C	0.79%	3.84%	0.19	-0.07%	1.08	0.5867	0.9441	0.6960	-0.2030	5.5%	24.7%	15.4%	9.0%	2.98
9 AGF American Growth Class C\$	C	0.72%	3.79%	0.17	-0.02%	0.92	0.5606	0.8196	0.6130	-0.3066	9.4%	25.1%	14.2%	8.0%	2.70
10 Norrep US Class	C	0.89%	5.46%	0.15	-0.14%	1.29	0.5500	0.7921	0.6982	-0.3058	2.0%	27.8%	13.2%	9.2%	0.00
11 RBC O'Shaughnessy U.S. Value Fund	C	0.96%	5.97%	0.15	-0.11%	1.33	0.7983	0.7501	0.7790	-0.0763	9.7%	33.1%	18.9%	9.6%	1.56
12 Northwest U.S. Equity Fund	C	0.77%	4.94%	0.14	-0.22%	1.24	0.6750	0.8427	0.7122	-0.2203	1.1%	24.3%	10.3%	8.1%	2.80
13 DFA U.S. Vector Equity Fund Class A	C	0.77%	5.25%	0.13	-0.37%	1.43	0.7204	0.9138	0.7856	-0.1774	4.5%	33.0%	16.3%	7.9%	1.69
14 Brandes U.S. Equity Fund	C	0.75%	5.16%	0.13	-0.40%	1.43	0.6547	0.9313	0.7684	-0.0813	3.1%	35.4%	16.3%	7.6%	2.66
15 Mac Cundill American Class	C	0.78%	6.46%	0.11	-0.40%	1.47	0.7792	0.7625	0.7700	-0.1689	4.8%	37.5%	14.7%	6.9%	2.62
16 Franklin US Rising Dividends Fund	D	0.68%	3.04%	0.20	0.02%	0.82	0.3248	0.9049	0.5905	0.0167	3.4%	25.5%	12.8%	7.8%	2.55
17 Beutel Goodman American Equity Fund	D	0.73%	3.42%	0.19	-0.06%	0.98	0.5058	0.9667	0.7537	-0.1539	0.9%	27.7%	15.4%	8.3%	1.47
18 CI American Managers Corp. Class	D	0.69%	3.72%	0.17	-0.13%	1.02	0.7433	0.9248	0.8069	-0.2253	6.0%	27.1%	13.7%	7.7%	2.44
19 Franklin Flex Cap Growth	D	0.64%	3.46%	0.17	-0.10%	0.93	0.5507	0.8986	0.7066	-0.2298	9.3%	25.5%	10.7%	7.2%	2.54
20 Mac Univ U.S. Growth Leaders Fund Series A	D	0.59%	3.21%	0.16	-0.10%	0.86	0.4977	0.9034	0.6587	-0.2360	7.9%	23.7%	13.3%	6.7%	2.92
21 DFA U.S. Core Equity Fund Class A	D	0.71%	4.02%	0.16	-0.21%	1.16	0.6665	0.9657	0.7861	-0.1862	3.8%	29.0%	15.1%	7.9%	1.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
22 Fidelity Growth America Fund Series A C\$	D	0.62%	3.52%	0.16	-0.17%	0.99	0.6638	0.9413	0.7420	-0.2180	9.2%	26.7%	13.6%	6.9%	2.55
23 Fidelity American Opportunities Fund Series A C\$	D	0.63%	3.65%	0.15	-0.17%	1.00	0.6008	0.9153	0.7421	-0.1957	3.6%	19.8%	11.0%	6.9%	2.57
24 Ethical American Multi-Strategy Fund Class A	D	0.64%	3.89%	0.15	-0.20%	1.06	0.5840	0.9125	0.6883	-0.2114	4.3%	23.0%	11.8%	7.0%	2.50
25 Franklin US Core Equity	D	0.67%	4.84%	0.12	-0.29%	1.20	0.6787	0.8344	0.7496	-0.1087	3.2%	31.5%	10.5%	6.8%	2.78
26 Manulife U.S. Opportunities Fund	D	0.61%	4.68%	0.12	-0.37%	1.23	0.7278	0.8849	0.8072	-0.2430	4.3%	22.8%	12.3%	6.2%	2.43
27 TD U.S. Index Fund	F	0.73%	3.34%	0.20	-0.06%	0.99	0.5561	0.9954	0.7655	-0.1091	2.8%	23.7%	15.3%	8.4%	0.55
28 Scotia U.S. Index Fund	F	0.68%	3.28%	0.19	-0.10%	0.98	0.5677	0.9989	0.7621	-0.1343	2.8%	23.1%	14.6%	7.8%	1.15
29 Scotia CanAm Index Fund	F	0.67%	3.32%	0.18	-0.12%	0.99	0.5797	0.9982	0.7599	-0.1350	2.8%	22.8%	14.6%	7.7%	1.15
30 Pro FTSE RAFI US Index Fund	F	0.74%	4.13%	0.16	-0.17%	1.14	0.6220	0.9279	0.7770	-0.1118	1.7%	25.6%	13.2%	8.2%	0.00
31 CI American Value Fund Class A	F	0.58%	3.14%	0.16	-0.14%	0.89	0.5985	0.9546	0.7916	-0.2091	3.1%	24.8%	12.3%	6.5%	2.43
32 Mawer U.S. Equity Fund Class A	F	0.63%	3.55%	0.16	-0.17%	1.01	0.4859	0.9539	0.6620	-0.1429	3.8%	27.9%	16.1%	7.1%	1.19
33 Capital International - U.S. Equity Class A	F	0.57%	3.20%	0.16	-0.17%	0.92	0.6082	0.9709	0.7649	-0.0922	4.4%	23.7%	11.9%	6.5%	2.05
34 Standard Life U.S. Equity A-Series	F	0.58%	3.32%	0.15	-0.18%	0.95	0.5275	0.9651	0.7023	-0.2314	1.2%	26.9%	14.6%	6.5%	2.51
35 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.57%	3.36%	0.15	-0.18%	0.95	0.6321	0.9487	0.7321	-0.2303	3.8%	21.4%	12.0%	6.4%	2.53
36 PH&N U.S. Dividend Income	F	0.61%	3.73%	0.15	-0.21%	1.03	0.5589	0.9257	0.7372	0.0334	1.9%	23.2%	12.9%	6.7%	1.20
37 Renaissance U.S. Equity Fund Class A C\$	F	0.57%	3.51%	0.14	-0.24%	1.02	0.6261	0.9746	0.7483	-0.1039	3.4%	23.8%	15.0%	6.3%	1.92
38 BMO U.S. Equity Fund	F	0.52%	3.13%	0.14	-0.19%	0.88	0.5878	0.9465	0.7092	-0.1295	2.9%	19.5%	13.8%	5.8%	2.47
39 BMO U.S. Equity ETF Fund	F	0.70%	5.02%	0.13	-0.25%	1.19	0.8299	0.7930	0.7898	-0.1900	4.4%	17.7%	14.2%	7.1%	1.15
40 Altamira US Currency Neutral Index Fund	F	0.74%	5.38%	0.12	-0.26%	1.25	0.8510	0.7799	0.7900	-0.1633	5.1%	18.4%	14.9%	7.3%	0.71
41 Dynamic American Value Fund	F	0.48%	3.37%	0.12	-0.03%	0.65	0.6816	0.6443	0.5901	-0.0980	2.0%	11.1%	6.3%	5.3%	2.48
42 CI Synergy American Fund	F	0.48%	3.32%	0.12	-0.24%	0.90	0.6935	0.9095	0.7387	-0.3208	5.5%	25.3%	12.8%	5.2%	2.45
43 Investors U.S. Large Cap Value Fund	F	0.53%	3.79%	0.12	-0.31%	1.05	0.5230	0.9318	0.7653	-0.1522	2.2%	23.6%	12.4%	5.6%	2.95
44 RBC U.S. Index Currency Neutral Fund	F	0.71%	5.36%	0.12	-0.28%	1.25	0.8562	0.7798	0.7904	-0.1549	4.9%	18.4%	14.8%	7.0%	0.72
45 PH&N U.S. Equity Fund Series D	F	0.55%	4.08%	0.12	-0.36%	1.14	0.6254	0.9389	0.7616	-0.0563	2.1%	25.0%	13.0%	5.7%	1.20
46 Meritas U.S. Equity Fund	F	0.45%	3.42%	0.11	-0.32%	0.97	0.5773	0.9511	0.7082	-0.1303	0.4%	21.1%	12.0%	4.9%	2.63
47 Altamira US Equity Fund	F	0.43%	3.25%	0.11	-0.30%	0.92	0.4927	0.9476	0.7241	-0.2216	5.5%	30.9%	13.9%	4.6%	2.49
48 CI Cambridge American Equity Fund Class A C\$	F	0.53%	4.24%	0.11	-0.34%	1.10	0.7106	0.8693	0.7587	-0.2322	6.6%	26.8%	11.0%	5.5%	2.44
49 RBC U.S. Equity Fund C\$	F	0.40%	3.04%	0.11	-0.30%	0.88	0.6137	0.9690	0.7430	-0.2559	3.4%	19.8%	10.3%	4.3%	2.11
50 AGF U.S. Risk Managed Class C\$	F	0.36%	3.03%	0.10	-0.30%	0.83	0.4915	0.9172	0.6236	-0.2771	1.2%	16.7%	9.4%	3.9%	2.82
51 Renaissance U.S. Equity Value Fund Class A C\$	F	0.41%	4.00%	0.09	-0.48%	1.12	0.6207	0.9443	0.7933	-0.1548	2.2%	24.1%	12.7%	4.1%	2.72
52 Manulife Value Fund	F	0.41%	5.23%	0.07	-0.65%	1.32	0.7537	0.8482	0.7910	-0.1719	4.2%	23.0%	12.5%	3.3%	2.51
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		0.67%	3.95%	0.16			0.6161	0.8883	0.7205	-0.1779	4.4%	24.8%	13.5%	7.1%	2.10

U.S. Small / Mid Cap Equity

1 GBC American Growth Fund Inc.	A	1.15%	3.89%	0.28	0.41%	0.93	0.6325	0.8044	0.6019	-0.2595	9.7%	28.7%	20.1%	13.7%	1.90
2 Fidelity Small Cap America Fund Series A C\$	A	1.34%	4.59%	0.28	0.42%	1.16	0.7124	0.8457	0.6465	-0.2006	9.4%	35.4%	25.6%	15.9%	2.54
3 Trimark U.S. Small Companies Class Series A	A	1.34%	4.79%	0.27	0.43%	1.14	0.5855	0.8006	0.6664	-0.2153	5.0%	26.2%	19.1%	15.8%	2.93
4 TD U.S. Small-Cap Equity Fund	B	1.21%	4.71%	0.24	0.22%	1.24	0.6358	0.8806	0.6988	-0.1975	7.1%	33.8%	19.3%	14.0%	2.56
5 TD U.S. Mid - Cap Growth Fund	B	1.04%	4.08%	0.24	0.20%	1.06	0.6798	0.8687	0.7038	-0.1849	7.8%	32.9%	15.8%	12.2%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Mackenzie Universal American Growth Class	B	0.90%	3.49%	0.24	0.21%	0.86	0.4134	0.8297	0.6013	-0.2315	6.5%	28.0%	15.0%	10.5%	2.64
7 CI American Small Companies Fund Class A C\$	C	0.85%	4.18%	0.19	-0.06%	1.14	0.6472	0.9189	0.7502	-0.1595	6.0%	34.5%	15.8%	9.6%	2.44
8 Omega Consensus American Equity	C	0.75%	5.02%	0.14	-0.27%	1.28	0.6390	0.8573	0.7239	-0.1369	4.3%	29.1%	14.2%	7.8%	2.14
9 Brandes U.S. Small Cap Equity Fund	C	1.14%	8.17%	0.13	-0.39%	1.92	0.7157	0.7871	0.6930	-0.1076	3.6%	28.1%	16.2%	10.0%	2.68
10 AGF Aggressive U.S. Growth Fund C\$	D	0.62%	4.31%	0.13	-0.19%	1.02	0.6840	0.7925	0.5855	-0.2709	13.2%	29.1%	15.7%	6.6%	2.72
11 RBC U.S. Mid-Cap Equity Fund	F	0.60%	3.55%	0.15	-0.11%	0.89	0.6398	0.8394	0.5921	-0.3740	6.8%	23.2%	12.2%	6.7%	2.11
12 RBC O'Shaughnessy U.S. Growth Fund	F	0.34%	7.66%	0.04	-0.99%	1.66	0.7540	0.7273	0.6669	-0.3001	9.5%	28.3%	16.8%	0.4%	1.55
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		0.94%	4.87%	0.19			0.6449	0.8293	0.6609	-0.2199	7.4%	29.8%	17.2%	10.3%	2.40

North American Equity

1 Vertex Value Fund	A	1.29%	3.92%	0.31	1.11%	0.38	0.5836	0.7156	0.5833	-0.4178	5.3%	47.5%	18.1%		3.54
2 Mac Ivy Enterprise Fund Series A	C	0.85%	3.41%	0.23	0.19%	0.82	0.5430	0.8113	0.6688	-0.1914	4.2%	22.3%	13.2%	9.9%	2.57
3 Trimark North American Endeavour Class	C	0.81%	6.04%	0.12	-0.17%	1.23	0.6166	0.6846	0.6851	-0.2286	5.1%	34.0%	3.9%	7.9%	2.96
4 Mac Universal North American Growth CI Sr A	D	0.66%	3.76%	0.16	-0.01%	0.84	0.8235	0.7504	0.7666	-0.2984	6.2%	16.9%	7.7%	7.3%	2.63
5 BMO North American Dividend Fund	F	0.45%	3.26%	0.12	-0.27%	0.90	0.7378	0.9260	0.7660	-0.1661	2.3%	21.3%	12.6%	4.9%	2.52
6 TD North American Dividend Fund	F	0.41%	3.12%	0.11	-0.23%	0.81	0.6689	0.8764	0.6917	-0.0672	1.4%	16.3%	10.9%	4.5%	2.57
7 Investors North American Equity Fund	F	0.55%	4.49%	0.11	-0.34%	1.12	0.8367	0.8388	0.7615	-0.2614	5.0%	17.7%	6.4%	5.6%	2.92
8 Renaissance U.S. Equity Growth Fund	F	0.24%	4.53%	0.04	-0.44%	0.84	0.8553	0.6235	0.6435	-0.0995	7.7%	20.5%	5.0%	1.6%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.80%	1.10%	0.66	0.77%	0.06	0.4558	0.7741	0.3512	-0.4469	2.2%	13.2%			2.26
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		0.67%	3.74%	0.21			0.6801	0.7779	0.6575	-0.2419	4.4%	23.3%	9.7%	6.0%	2.75

Global Equity

1 Mawer Global Equity	B	0.97%	2.64%	0.34	0.59%	0.57	0.6769	0.8495	0.8589	-0.3702	5.4%	24.3%	14.7%		1.45
2 BMO SelectClass Aggressive Growth Portfolio	B	0.86%	2.93%	0.27	0.38%	0.69	0.8667	0.7704	0.8168	-0.1895	3.1%	14.4%	7.3%		2.69
3 EdgePoint Global Portfolio	B	1.28%	4.62%	0.26	0.63%	0.96	0.6222	0.7628	0.6429	-0.3328	5.9%	36.1%	15.9%		2.22
4 CI Black Creek Global Leaders Fund	B	0.95%	4.39%	0.20	0.18%	1.13	0.5928	0.7820	0.8737	-0.0892	12.0%	37.5%	11.9%	10.7%	2.59
5 Capital International - Global Equity Class A	B	0.75%	3.50%	0.20	0.09%	0.98	0.6859	0.8740	0.9275	-0.0663	5.6%	25.3%	12.2%	8.6%	2.14
6 Tradex Global Equity Fund	B	0.82%	3.88%	0.19	0.13%	1.01	0.6637	0.7943	0.8704	-0.1925	7.5%	25.9%	12.1%	9.3%	2.26
7 Stone & Co. Flagship Global Growth Fund A	B	0.77%	3.69%	0.19	0.10%	0.98	0.7030	0.8276	0.8743	-0.1262	8.5%	30.6%	11.7%	8.8%	2.92
8 Renaissance Global Growth Fund	B	0.57%	2.70%	0.19	0.08%	0.71	0.5734	0.8227	0.8786	-0.0276	5.4%	21.4%	9.5%	6.6%	2.81
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	B	0.61%	3.05%	0.18	0.07%	0.79	0.7225	0.8609	0.8058	-0.1779	4.4%	17.8%	9.1%	7.0%	3.08
10 Dynamic Power Global Growth Class Series A C\$	B	1.01%	5.41%	0.18	0.27%	1.09	0.6875	0.6456	0.6341	-0.1824	21.6%	30.7%	10.8%	10.9%	2.52
11 Invesco Global Growth Class Series A C\$	B	0.56%	3.05%	0.16	0.01%	0.81	0.6287	0.8267	0.8839	-0.1215	8.6%	23.5%	10.2%	6.4%	2.95
12 AGF Global Equity Fund C\$	B	0.63%	3.52%	0.16	-0.04%	0.98	0.7146	0.8424	0.9413	-0.0621	4.2%	21.2%	10.5%	7.0%	2.92
13 Renaissance Optimal Global Equity Portfolio	B	0.60%	3.34%	0.16	0.00%	0.88	0.7220	0.8164	0.8754	-0.0366	5.6%	21.9%	6.8%	6.7%	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
14 Templeton Growth Fund, Ltd. Series A C\$	B	0.60%	3.88%	0.14	-0.13%	1.08	0.6574	0.8624	0.9327	-0.0857	7.0%	28.6%	11.7%	6.5%	2.52
15 Mac Ivy Foreign Equity Fund Series A C\$	C	0.67%	2.40%	0.25	0.32%	0.50	0.2228	0.7694	0.6230	0.0261	5.1%	25.0%	11.0%	7.9%	2.60
16 AGF Global Dividend Fund C\$	C	0.64%	2.57%	0.22	0.16%	0.69	0.5719	0.8242	0.9274	-0.0624	4.6%	17.5%	9.4%	7.5%	2.45
17 CI Global Managers Corporate Class A C\$	C	0.65%	2.69%	0.22	0.15%	0.73	0.6703	0.8524	0.9038	-0.0391	4.1%	19.6%	9.7%	7.7%	2.44
18 Mac Focus Fund Series A C\$	C	0.72%	3.20%	0.20	0.15%	0.84	0.6534	0.8241	0.8804	-0.2204	7.8%	26.2%	12.0%	8.4%	2.63
19 Mutual Global Discovery Fund Series A	C	0.60%	3.10%	0.17	0.09%	0.75	0.7227	0.7118	0.8341	-0.2508	5.3%	21.9%	10.0%	6.9%	2.64
20 Scotia Global Growth Fund	C	0.71%	3.85%	0.17	-0.02%	1.07	0.7487	0.8728	0.9053	-0.0973	7.1%	28.2%	10.9%	7.9%	2.55
21 CI Cambridge Global Equity Corp. Class	C	0.72%	4.07%	0.16	0.05%	0.98	0.7524	0.7265	0.7990	-0.2635	7.3%	27.5%	11.0%	7.9%	2.46
22 TD Global Growth Fund	C	0.62%	3.61%	0.15	-0.04%	0.96	0.7016	0.8409	0.8733	-0.0193	5.8%	28.8%	10.3%	6.9%	2.55
23 Marquis Equity Portfolio	C	0.66%	3.99%	0.15	-0.03%	1.00	0.8993	0.7539	0.8288	-0.2164	7.7%	21.3%	7.1%	7.1%	2.74
24 Mac Founders Fund Series A C\$	C	0.59%	3.78%	0.14	-0.06%	0.96	0.8948	0.7511	0.8449	-0.1794	5.8%	20.6%	8.2%	6.4%	2.63
25 Ethical Global Dividend	C	0.64%	4.36%	0.13	-0.15%	1.16	0.6942	0.7759	0.9265	0.0308	5.1%	21.1%	10.1%	6.8%	2.56
26 Dynamic Power Global Navigator Class	C	0.78%	5.44%	0.13	-0.09%	1.27	0.8568	0.7006	0.7634	-0.1362	8.2%	22.0%	5.0%	7.8%	2.59
27 Dynamic Global Value Fund Series A	C	0.72%	5.22%	0.12	-0.07%	1.15	0.8425	0.5848	0.7889	-0.0297	6.1%	26.2%	1.9%	7.2%	2.50
28 Manulife Global Focused Fund	C	0.64%	4.71%	0.12	-0.09%	1.07	0.7812	0.6705	0.7625	-0.2233	8.2%	21.1%	5.2%	6.5%	2.72
29 Manulife Global Opportunities Class Series A	C	0.79%	6.09%	0.12	-0.12%	1.34	0.7549	0.6156	0.7592	-0.0214	9.6%	6.0%	-5.5%	7.6%	2.75
30 Harbour Foreign Equity Corporate Class	C	0.64%	5.22%	0.11	-0.19%	1.21	0.8225	0.7239	0.7484	-0.2245	4.8%	18.6%	10.7%	6.2%	2.46
31 Mac Cundill Value Fund Series C C\$	C	0.61%	5.05%	0.11	-0.23%	1.24	0.7628	0.7112	0.8479	-0.2434	6.4%	35.9%	9.6%	6.0%	2.59
32 CI Global Value Fund Class A C\$	D	0.54%	3.29%	0.14	-0.07%	0.89	0.6386	0.8326	0.9167	-0.0186	4.7%	22.3%	8.8%	6.0%	2.46
33 Trimark Fund - SC	D	0.55%	3.51%	0.14	-0.07%	0.90	0.5588	0.8455	0.8377	0.0772	3.8%	21.1%	12.3%	6.0%	1.73
34 TD Global Dividend Fund	D	0.53%	3.41%	0.14	-0.11%	0.93	0.6792	0.8524	0.9086	0.0143	2.1%	18.4%	10.6%	5.8%	2.56
35 BMO Global Equity Class	D	0.53%	3.53%	0.13	-0.13%	0.97	0.5979	0.8866	0.9003	-0.0355	5.3%	26.2%	11.7%	5.8%	2.58
36 CI Portfolio Series Maximum Growth Fund Class A	D	0.52%	3.54%	0.13	-0.11%	0.92	0.8870	0.8084	0.8495	-0.1826	5.7%	19.7%	8.5%	5.7%	2.45
37 Omega Global Equity	D	0.52%	3.53%	0.13	-0.16%	0.99	0.7603	0.8687	0.9292	-0.0915	6.3%	24.3%	10.0%	5.6%	2.60
38 Quotential Global Growth Portfolio Series A C\$	D	0.52%	3.55%	0.13	-0.15%	0.98	0.7768	0.8362	0.9262	-0.0880	5.9%	21.7%	7.2%	5.6%	2.68
39 CI Synergy Global Corporate Class A C\$	D	0.51%	3.51%	0.12	-0.15%	0.97	0.6898	0.8720	0.9001	-0.2088	6.2%	27.3%	10.8%	5.5%	2.46
40 BMO FundSelect Aggressive Growth Portfolio	D	0.47%	3.25%	0.12	-0.12%	0.87	0.8704	0.8188	0.8742	-0.0911	4.8%	17.2%	6.7%	5.1%	2.83
41 Renaissance Global Markets Fund	D	0.50%	3.54%	0.12	-0.07%	0.84	0.8031	0.7133	0.7893	-0.0968	2.4%	16.3%	7.7%	5.4%	2.68
42 CI U.S. Equity Plus Fund	D	0.56%	4.10%	0.12	-0.17%	1.07	0.7446	0.8427	0.8277	-0.2105	4.8%	28.7%	8.6%	5.9%	2.57
43 Quotential Maximum Growth Portfolio Series A C\$	D	0.51%	3.80%	0.12	-0.14%	0.96	0.8988	0.7612	0.8396	-0.1656	5.8%	17.7%	5.6%	5.4%	2.68
44 TD Global Equity Portfolio	D	0.48%	3.59%	0.12	-0.20%	0.99	0.7270	0.8620	0.9144	-0.0396	5.1%	24.1%	9.4%	5.1%	2.72
45 IA Clarington Global Opportunities Fund Series A	D	0.57%	4.40%	0.11	-0.22%	1.15	0.6733	0.7865	0.8945	-0.1621	9.7%	38.8%	7.6%	5.8%	2.59
46 Dynamic Global Discovery Fund Series A	D	0.48%	3.61%	0.11	0.02%	0.67	0.6879	0.5346	0.6272	-0.0606	7.2%	20.9%	4.8%	5.1%	2.78
47 AGF Aggressive Global Stock Fund C\$	D	0.51%	3.96%	0.11	-0.17%	0.99	0.8036	0.7935	0.7832	-0.1626	11.1%	23.5%	9.9%	5.2%	3.33
48 Franklin World Growth Corporate Class A	D	0.51%	4.17%	0.11	-0.24%	1.09	0.7434	0.8051	0.8731	-0.0905	8.1%	17.9%	6.8%	5.2%	2.63
49 Mutual Beacon Fund A	D	0.49%	4.83%	0.09	-0.32%	1.19	0.8224	0.7607	0.8016	-0.1834	5.0%	22.6%	12.1%	4.5%	2.73
50 CI Signature Select Global	F	0.80%	2.81%	0.26	0.42%	0.56	0.7568	0.8336	0.8687	-0.4002	3.3%	20.7%	8.3%		2.49
51 TD Advantage Aggressive Growth Portfolio	F	0.59%	2.72%	0.19	0.21%	0.55	0.8993	0.8072	0.7973	-0.4108	5.4%	16.6%	7.0%		2.26
52 BMO Matchmaker Aggressive Growth Portfolio	F	0.54%	3.35%	0.14	-0.05%	0.86	0.8841	0.7988	0.8245	-0.1213	3.7%	16.4%	7.5%	5.9%	0.00
53 Dynamic Global Dividend Fund Series A C\$	F	0.48%	2.94%	0.14	0.06%	0.60	0.6715	0.6605	0.6446	-0.0488	3.6%	14.7%	7.3%	5.3%	2.47
54 PH&N Community Values Global Equity	F	0.56%	3.97%	0.12	-0.18%	1.09	0.7085	0.8531	0.9106	-0.0315	6.3%	22.5%	7.3%	5.9%	1.26
55 Invesco Inactive Maximum Growth Portfolio Ser A	F	0.49%	3.41%	0.12	-0.13%	0.91	0.8255	0.8283	0.8730	-0.1634	4.9%	14.1%	7.1%	5.3%	2.35
56 PH&N Global Equity Fund Series D	F	0.53%	3.88%	0.12	-0.21%	1.08	0.6836	0.8720	0.9197	-0.0118	5.6%	22.1%	7.9%	5.6%	1.27
57 Steadyhand Global Equity Fund	F	0.52%	4.06%	0.11	-0.24%	1.11	0.6065	0.8402	0.9422	-0.0702	8.5%	29.8%	8.7%	5.4%	1.70

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 CI Global Fund Class A C\$	F	0.47%	3.74%	0.11	-0.23%	1.02	0.7447	0.8515	0.8999	-0.1307	3.5%	21.0%	9.3%	4.9%	2.46
59 TD Mgd Index Max Eqty Growth Portfolio	F	0.44%	3.49%	0.11	-0.22%	0.97	0.8170	0.8718	0.9096	-0.0875	5.5%	18.0%	7.7%	4.7%	1.69
60 Beutel Goodman World Focus Equity Fund	F	0.47%	3.77%	0.11	-0.23%	1.02	0.6003	0.8210	0.9320	-0.0565	4.7%	22.8%	10.7%	4.9%	1.52
61 RBC Jantzi Global Equity	F	0.41%	3.24%	0.11	-0.20%	0.89	0.7455	0.8847	0.8899	-0.1734	5.5%	25.0%	10.5%	4.4%	2.28
62 Fidelity Global Fund Series A C\$	F	0.45%	3.62%	0.11	-0.24%	1.01	0.7672	0.8604	0.9180	-0.0895	5.1%	20.3%	7.2%	4.7%	2.62
63 National Bank Global Equity	F	0.41%	3.25%	0.10	-0.20%	0.89	0.6378	0.8956	0.8803	-0.1282	6.5%	27.9%	11.3%	4.3%	2.80
64 Fidelity Global Opportunities Fund Series A C\$	F	0.42%	3.49%	0.10	-0.25%	0.97	0.7522	0.8678	0.9247	-0.1180	5.1%	19.9%	7.5%	4.3%	2.63
65 TD Mgd Max Equity Growth Portfolio	F	0.45%	3.81%	0.10	-0.25%	1.02	0.8611	0.8277	0.8750	-0.1111	5.8%	19.1%	6.6%	4.6%	2.67
66 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.41%	3.48%	0.10	-0.26%	0.98	0.7523	0.8760	0.9275	-0.1088	5.3%	20.2%	7.5%	4.3%	2.61
67 Trimark Global Fundamental Equity Fund Ser A C\$	F	0.40%	3.44%	0.10	-0.21%	0.89	0.5791	0.8226	0.8554	0.0535	5.0%	21.4%	11.4%	4.1%	2.82
68 RBC Global Dividend Growth Fund	F	0.43%	3.87%	0.09	-0.29%	1.05	0.7373	0.8569	0.8902	-0.1464	5.4%	24.6%	10.4%	4.3%	2.26
69 TD Global Value Fund	F	0.39%	3.53%	0.09	-0.27%	0.97	0.6526	0.8751	0.8955	-0.1235	6.5%	28.3%	10.6%	4.0%	2.69
70 BMO Global Dividend Class	F	0.37%	3.30%	0.09	-0.26%	0.91	0.6116	0.8859	0.9199	-0.0012	2.6%	10.5%	6.7%	3.8%	2.64
71 HSBC Global Equity Fund Investor Series	F	0.36%	3.25%	0.09	-0.27%	0.92	0.6487	0.9077	0.9279	-0.1485	4.8%	22.5%	8.3%	3.8%	2.58
72 Northwest Global Equity Fund Series A	F	0.40%	3.76%	0.09	-0.30%	1.02	0.5907	0.8272	0.9413	-0.0488	4.7%	24.6%	10.3%	4.0%	2.81
73 Ethical Global Equity Fund Class A	F	0.40%	3.85%	0.09	-0.32%	1.05	0.6785	0.9058	0.8561	-0.1847	4.2%	21.6%	7.3%	4.0%	2.65
74 BMO GDN Global Absolute Return Fund	F	0.40%	3.87%	0.09	-0.24%	0.94	0.7959	0.6971	0.8366	0.0084	5.0%	7.2%	1.8%	4.0%	2.50
75 SEI Global Growth 100 Fund Class - P	F	0.39%	3.75%	0.09	-0.31%	1.02	0.8403	0.8514	0.8863	-0.1226	5.4%	19.8%	7.1%	3.9%	2.60
76 Brandes Global Equity Fund Class A C\$	F	0.39%	3.83%	0.09	-0.31%	1.03	0.5498	0.8437	0.9032	-0.0117	7.6%	32.1%	9.6%	3.9%	2.77
77 Investors Global Fund	F	0.43%	4.34%	0.08	-0.36%	1.15	0.7545	0.8193	0.8778	-0.1831	5.1%	23.9%	5.5%	4.1%	2.95
78 Primerica Aggressive Growth Fund	F	0.35%	3.68%	0.08	-0.27%	0.91	0.9378	0.7450	0.8145	-0.1273	5.9%	11.6%	4.1%	3.5%	2.71
79 Investors Growth Portfolio	F	0.38%	3.98%	0.08	-0.35%	1.06	0.8273	0.8604	0.8375	-0.2234	5.2%	18.8%	5.9%	3.6%	2.96
80 Renaissance Global Value Fund	F	0.33%	3.55%	0.07	-0.28%	0.89	0.6675	0.7667	0.8540	0.0023	7.0%	24.1%	4.1%	3.2%	2.79
81 AGF Elements Global Portfolio	F	0.33%	3.62%	0.07	-0.33%	0.97	0.8743	0.8099	0.8919	-0.1059	4.7%	13.5%	4.1%	3.2%	2.52
82 TD Global Multi-Cap Fund	F	0.37%	4.75%	0.06	-0.44%	1.20	0.7321	0.7742	0.8344	-0.0689	9.6%	29.4%	7.8%	3.2%	2.67
83 Renaissance Global Focus Fund Class A	F	0.28%	4.19%	0.05	-0.37%	0.95	0.7348	0.7245	0.7182	-0.1555	7.6%	23.5%	3.8%	2.3%	2.89
84 AGF Global Value Fund C\$	F	0.23%	5.02%	0.03	-0.70%	1.36	0.6608	0.8003	0.9457	-0.0237	8.2%	26.4%	4.8%	1.3%	3.03
85 Manulife Global Dividend Income Fund Series A	F	0.20%	4.92%	0.03	-0.61%	1.19	0.7468	0.7208	0.8111	-0.0768	6.6%	22.6%	5.7%	1.0%	2.61
86 TD Global Sustainability	F	0.03%	3.76%	-0.01	-0.65%	1.00	0.7316	0.7950	0.8963	0.0132	5.7%	17.0%	3.6%	-0.5%	2.59
87 BMO Global Monthly Income	F	-0.23%	4.20%	-0.07	-0.92%	1.02	0.8258	0.7301	0.8019	-0.1070	0.6%	5.8%	3.2%	-3.8%	2.50
88 Guardian Global Dividend Growth	TBD	0.62%	1.61%	0.34	0.48%	0.20	0.4269	0.4803	0.7551	0.0725	1.9%	9.7%			0.00
89 PIMCO EqS Pathfinder	TBD	0.40%	2.65%	0.13	0.08%	0.48	0.7809	0.7023	0.8366	-0.3614	4.7%	13.2%			0.00
Benchmark (MSCI World Index C\$)		0.68%	3.40%	0.18			0.6683	0.9280	0.9443	-0.0960	6.0%	26.4%	12.5%	7.8%	
Category Average		0.54%	3.74%	0.13			0.7228	0.7975	0.8534	-0.1164	6.0%	22.0%	8.3%	5.4%	2.45

International Equity

1 GBC International Growth Fund	B	0.89%	4.13%	0.20	0.41%	0.82	0.7472	0.6527	0.8265	-0.0001	9.2%	29.9%	10.2%	10.0%	1.87
2 Omega Consensus International Equity	B	0.78%	4.26%	0.17	0.27%	0.88	0.7549	0.7424	0.8553	-0.0874	9.6%	30.0%	8.1%	8.6%	2.14
3 Mawer International Growth Class A	B	0.72%	4.31%	0.15	0.16%	0.96	0.7357	0.7271	0.9180	0.0132	6.1%	21.2%	9.2%	7.8%	1.49
4 Invesco International Growth Class Series A C\$	C	0.59%	3.45%	0.15	0.14%	0.78	0.6780	0.7296	0.9397	0.0014	8.7%	23.0%	8.5%	6.6%	2.92

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5 Trimark International Companies Fund	C	0.47%	3.76%	0.11	0.01%	0.79	0.5934	0.7251	0.8671	0.0220	8.1%	25.9%	7.5%	4.9%	2.98
6 Mac Universal International Stock Fund Series A C\$	C	0.48%	4.04%	0.10	-0.03%	0.88	0.6642	0.6956	0.9016	0.0013	8.6%	30.5%	5.9%	4.9%	2.62
7 Manulife International Focused Fund Adv Series	C	0.51%	4.45%	0.10	-0.02%	0.91	0.7471	0.6754	0.8455	-0.0989	7.7%	22.7%	10.8%	5.1%	2.65
8 Renaissance International Equity Fund	D	0.45%	3.16%	0.12	0.07%	0.66	0.5519	0.6441	0.8664	0.1114	5.7%	17.7%	6.2%	5.0%	2.80
9 CI International Value Fund Class A C\$	D	0.47%	3.39%	0.12	0.03%	0.77	0.5933	0.7097	0.9373	0.0315	7.1%	22.2%	6.7%	5.1%	2.45
10 Meritas International Equity Fund	D	0.42%	3.30%	0.11	-0.03%	0.76	0.6654	0.7673	0.9517	-0.1017	8.5%	23.5%	6.2%	4.4%	2.97
11 PH&N Overseas Equity Fund Series D	D	0.52%	4.29%	0.10	-0.05%	0.97	0.6502	0.6446	0.9385	0.0184	9.4%	18.9%	2.4%	5.2%	1.36
12 DFA International Core Equity Fund Class A	D	0.48%	4.58%	0.09	-0.14%	1.07	0.7113	0.7342	0.9684	-0.0096	8.4%	23.7%	4.3%	4.6%	1.74
13 Standard Life International Equity A-Series	D	0.43%	4.08%	0.09	-0.13%	0.96	0.6541	0.7619	0.9770	-0.0679	7.9%	24.4%	7.1%	4.2%	2.52
14 Templeton International Stock Fund A C\$	D	0.44%	4.45%	0.08	-0.15%	1.02	0.7375	0.7289	0.9490	-0.0523	11.1%	23.3%	5.6%	4.2%	2.60
15 Ethical International Equity Fund Class A	D	0.39%	3.88%	0.08	-0.11%	0.86	0.6879	0.6858	0.9156	-0.0104	5.0%	19.3%	3.2%	3.8%	2.98
16 Capital International - International Equity CI A	D	0.40%	4.05%	0.08	-0.12%	0.90	0.7133	0.7092	0.9150	-0.0060	7.2%	25.8%	5.4%	3.8%	2.35
17 AGF EAFE Equity Fund	D	0.38%	3.95%	0.08	-0.12%	0.85	0.6863	0.7018	0.8923	0.0929	6.3%	16.7%	4.0%	3.6%	2.70
18 Templeton EAFE Developed Markets Fund	D	0.39%	4.75%	0.07	-0.25%	1.10	0.6334	0.7096	0.9580	-0.1058	12.2%	36.3%	6.2%	3.4%	2.77
19 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.39%	4.75%	0.07	-0.25%	1.10	0.6335	0.7097	0.9580	-0.1059	12.2%	36.3%	6.2%	3.4%	2.77
20 TD International Index Fund	F	0.43%	4.33%	0.08	-0.16%	1.02	0.6317	0.7529	0.9774	0.0170	8.6%	28.2%	7.4%	4.1%	1.38
21 RBC International Index Currency Neutral Fund	F	0.47%	4.79%	0.08	-0.12%	1.00	0.7859	0.6774	0.8663	-0.1644	7.8%	27.5%	8.5%	4.3%	0.71
22 CI Signature International Fund A	F	0.34%	3.98%	0.07	-0.18%	0.89	0.7336	0.7268	0.9282	-0.0494	5.5%	18.2%	7.0%	3.2%	2.46
23 DFA International Vector Equity Fund Class A	F	0.40%	5.05%	0.07	-0.28%	1.17	0.7147	0.7360	0.9572	-0.0156	8.7%	24.2%	4.1%	3.3%	1.90
24 Altamira International Currency Neutral Index Fund	F	0.39%	5.00%	0.07	-0.21%	1.03	0.8048	0.6741	0.8520	-0.1698	7.5%	27.3%	8.1%	3.2%	0.71
25 TD International Index Currency Neutral Fund	F	0.37%	5.02%	0.06	-0.24%	1.05	0.8106	0.6937	0.8630	-0.1460	7.3%	27.2%	8.2%	3.0%	1.01
26 Fidelity Overseas Fund Series A C\$	F	0.33%	4.31%	0.06	-0.24%	0.98	0.7596	0.7207	0.9450	0.0013	6.6%	19.4%	4.3%	2.9%	2.60
27 Renaissance International Dividend Fund Class A	F	0.33%	4.45%	0.06	-0.28%	1.04	0.6599	0.7197	0.9694	0.0546	8.9%	26.5%	6.4%	2.8%	2.35
28 Beutel Goodman International Equity Fund	F	0.30%	4.48%	0.05	-0.30%	1.04	0.6137	0.7211	0.9640	-0.0448	7.7%	16.4%	5.6%	2.5%	1.48
29 Brandes International Equity Fund Class A C\$	F	0.29%	4.34%	0.05	-0.28%	0.98	0.5481	0.7252	0.9395	0.0801	10.7%	30.0%	5.8%	2.4%	2.77
30 Pro FTSE RAFI Global Index Fund	F	0.32%	4.98%	0.05	-0.36%	1.16	0.6640	0.7145	0.9623	-0.0748	8.1%	24.6%	3.8%	2.3%	0.00
31 AGF International Stock Class C\$	F	0.12%	6.22%	0.01	-0.69%	1.39	0.6075	0.6623	0.9276	-0.0460	14.6%	30.1%	1.0%	-0.9%	3.09
32 TD International Value Fund	F	-0.08%	5.15%	-0.03	-0.77%	1.20	0.7008	0.7462	0.9610	-0.0222	3.0%	18.9%	-0.2%	-2.5%	2.54
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.43%	4.35%	0.09			0.6836	0.7102	0.9217	-0.0292	8.3%	24.7%	6.1%	4.0%	2.18

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.51%	4.20%	0.34	0.81%	1.03	0.7170	0.6820	0.8750	-0.0722	12.8%	38.7%	21.6%	18.5%	1.78
2 Trimark Global Endeavour Fund	B	1.21%	5.26%	0.22	0.35%	1.26	0.6432	0.7295	0.8086	-0.0007	6.1%	22.3%	14.2%	13.7%	2.67
3 CI Global Small Companies Fund Class A C\$	B	0.79%	3.65%	0.20	0.14%	0.95	0.6568	0.8390	0.8354	-0.2056	7.7%	30.3%	11.6%	9.1%	2.45
4 Chou Europe	B	0.92%	4.46%	0.19	0.46%	0.68	0.5110	0.3649	0.5849	-0.2500	5.2%	43.5%	15.0%	10.3%	1.83
5 Chou Associates Fund	B	0.91%	4.50%	0.19	0.29%	0.91	0.6575	0.6864	0.6115	-0.2873	4.5%	38.1%	15.3%	10.1%	1.82
6 Brandes Global Small Cap Equity Fund	B	1.23%	6.47%	0.18	0.17%	1.56	0.7188	0.7243	0.8108	-0.0484	7.8%	34.9%	15.1%	13.0%	2.70
7 Renaissance Global Small-Cap Fund	B	0.81%	4.21%	0.18	0.05%	1.11	0.7286	0.8063	0.8714	-0.0837	10.0%	34.0%	13.2%	9.0%	3.02
8 Fidelity NorthStar Fund Series A C\$	C	0.76%	3.61%	0.19	0.14%	0.90	0.7514	0.7827	0.8029	-0.1355	5.4%	35.9%	11.4%	8.6%	2.59

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9 Altamira Global Small Company Fund	C	0.73%	4.27%	0.16	0.02%	1.03	0.6959	0.7755	0.7669	-0.2547	4.7%	23.1%	4.9%	7.9%	2.57
10 BMO GDN Global Small Cap Fund Classic	C	0.65%	4.27%	0.14	-0.11%	1.12	0.7288	0.8357	0.8341	-0.1811	2.0%	29.0%	10.8%	6.9%	2.67
11 Templeton Global Smaller Companies Fund Ser A C\$	C	0.80%	5.73%	0.13	-0.18%	1.43	0.7693	0.7290	0.8537	-0.1222	6.0%	28.8%	4.1%	7.9%	2.68
12 Mac Cundill Recovery Fund Series C C\$	C	0.60%	7.13%	0.08	-0.38%	1.44	0.8364	0.5416	0.7125	-0.1699	-0.7%	12.3%	-0.5%	4.3%	2.66
13 Chou Asia Fund	F	0.42%	2.87%	0.12	0.27%	0.21	0.3607	0.2070	0.2435	-0.1103	2.3%	17.8%	3.6%	4.6%	1.80
14 Norrep Global	F	0.67%	5.26%	0.11	-0.20%	1.27	0.7166	0.7217	0.8075	-0.1527	10.4%	25.6%	8.6%	6.5%	0.00
Benchmark (MSCI World Index C\$)		0.68%	3.40%	0.18			0.6683	0.9280	0.9443	-0.0960	6.0%	26.4%	12.5%	7.8%	
Category Average		0.86%	4.71%	0.17			0.6780	0.6733	0.7442	-0.1482	6.0%	29.6%	10.6%	9.3%	2.23

European Equity

1 BMO European Fund	B	0.71%	4.17%	0.15	0.19%	0.88	0.6575	0.7380	0.8728	0.1496	5.7%	20.7%	12.6%	7.7%	2.50
2 Invesco European Growth Class	B	0.66%	3.93%	0.15	0.14%	0.90	0.6488	0.7404	0.9468	-0.0193	8.1%	25.5%	10.5%	7.2%	2.95
3 Mac Ivy European Class Series A	C	0.59%	2.89%	0.18	0.29%	0.50	0.2427	0.5603	0.7192	0.1166	6.1%	23.8%	7.9%	6.7%	2.66
4 Trimark Europlus Fund	C	0.68%	4.00%	0.15	0.19%	0.85	0.5416	0.7513	0.8771	0.0613	6.8%	32.8%	14.6%	7.5%	2.98
5 Dynamic European Value Fund	C	0.74%	5.44%	0.12	0.08%	1.12	0.7238	0.6339	0.8551	-0.1515	15.5%	42.1%	6.7%	7.3%	2.54
6 Scotia European Fund	C	0.58%	4.69%	0.11	-0.04%	1.06	0.7084	0.7409	0.9327	-0.0850	10.6%	26.7%	12.6%	5.8%	2.75
7 CIBC European Fund	C	0.57%	4.60%	0.11	-0.04%	1.04	0.6518	0.7379	0.9370	0.0662	7.1%	22.1%	8.4%	5.7%	2.63
8 Investors European Mid-Cap Equity Fund	C	0.59%	5.07%	0.10	-0.06%	1.11	0.7263	0.7023	0.9098	-0.0909	8.4%	23.8%	8.0%	5.7%	2.95
9 TD European Growth Fund	C	0.48%	4.24%	0.10	-0.09%	0.97	0.6854	0.7449	0.9454	-0.0060	9.3%	24.1%	8.8%	4.7%	2.82
10 Fidelity Europe Fund Series A C\$	C	0.50%	4.87%	0.09	-0.15%	1.12	0.6760	0.7555	0.9545	-0.0398	9.9%	25.7%	8.8%	4.7%	2.62
11 RBC European Equity Fund	D	0.41%	3.87%	0.09	-0.09%	0.85	0.7064	0.7337	0.9114	-0.1491	7.3%	30.5%	9.8%	4.1%	2.27
12 HSBC European Fund Investor Series	D	0.41%	4.81%	0.07	-0.22%	1.07	0.6671	0.6934	0.9244	-0.1287	9.1%	30.5%	7.6%	3.6%	2.40
13 Renaissance European Fund	D	0.35%	5.19%	0.05	-0.34%	1.18	0.6529	0.7564	0.9433	-0.0028	7.1%	22.7%	5.9%	2.6%	2.79
14 TD European Index Fund	F	0.48%	4.97%	0.08	-0.20%	1.16	0.6552	0.7457	0.9650	-0.0442	10.5%	29.1%	8.0%	4.3%	1.04
15 CIBC European Index Fund	F	0.45%	4.83%	0.08	-0.21%	1.12	0.6792	0.7409	0.9631	-0.0585	10.5%	28.0%	7.6%	4.0%	1.23
16 Altamira European Equity Fund	F	0.30%	4.18%	0.06	-0.26%	0.95	0.6587	0.7480	0.9464	-0.0296	7.6%	26.1%	7.0%	2.6%	2.50
17 Investors European Equity Fund	F	0.28%	4.72%	0.05	-0.35%	1.09	0.6771	0.7518	0.9558	-0.0682	7.6%	24.1%	6.0%	2.1%	2.95
18 AGF European Equity Class C\$	F	0.01%	6.86%	-0.01	-0.87%	1.50	0.5744	0.6528	0.9088	-0.1002	16.9%	36.3%	1.4%	-2.7%	3.13
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.49%	4.63%	0.10			0.6407	0.7182	0.9149	-0.0322	9.1%	27.5%	8.5%	4.6%	2.54

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.75%	3.19%	0.21	0.43%	0.55	0.6867	0.4603	0.7114	0.2122	-0.9%	11.2%	5.4%	8.7%	2.85
2 Invesco Indo-Pacific Fund Series A C\$	B	0.81%	4.40%	0.17	0.30%	0.88	0.6118	0.6493	0.8325	-0.0336	7.8%	36.6%	7.3%	9.0%	2.98
3 Dynamic Far East Value Fund	B	0.98%	6.01%	0.15	0.41%	0.99	0.7830	0.4617	0.6833	0.0690	-0.7%	14.3%	-1.8%	10.1%	2.61
4 Fidelity AsiaStar Fund Series A C\$	C	0.53%	3.92%	0.12	0.15%	0.66	0.4441	0.4917	0.6915	0.0267	4.0%	22.3%	2.0%	5.7%	2.62
5 Altamira Asia Pacific Fund	D	0.47%	3.31%	0.12	0.08%	0.67	0.4685	0.6386	0.8354	0.0731	4.9%	19.1%	4.5%	5.1%	2.54

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6 Renaissance Asian Fund Class A	D	0.38%	5.74%	0.05	-0.22%	1.03	0.7100	0.5151	0.7427	0.0540	-0.8%	16.4%	-2.6%	2.6%	3.35
7 CI Pacific Fund Class A C\$	F	0.29%	3.32%	0.07	-0.11%	0.68	0.5040	0.6298	0.8494	0.1440	2.6%	18.5%	3.9%	2.8%	2.45
8 Scotia Pacific Rim Fund	F	0.27%	4.98%	0.04	-0.30%	0.97	0.6897	0.6129	0.8100	0.0095	1.4%	15.3%	-0.6%	1.7%	2.86
9 RBC Asian Equity Fund Series A	F	0.19%	4.13%	0.03	-0.30%	0.85	0.7090	0.6436	0.8556	-0.0479	5.4%	20.8%	2.3%	1.3%	2.27
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.52%	4.33%	0.11			0.6230	0.5670	0.7791	-0.0563	2.6%	19.4%	2.3%	5.2%	2.73

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.88%	4.73%	0.17	0.41%	0.81	0.6771	0.5379	0.7092	0.0922	4.7%	12.6%	2.7%	9.6%	2.64
2 AGF Asian Growth Class C\$	C	0.72%	5.16%	0.13	0.19%	0.90	0.6715	0.5648	0.7255	0.0718	3.1%	8.8%	1.0%	7.3%	3.21
3 TD Asian Growth Fund	C	0.60%	4.47%	0.12	0.14%	0.80	0.6792	0.5237	0.7430	0.1089	4.6%	7.3%	3.5%	6.2%	2.88
4 Investors Pacific International Fund	C	0.52%	4.83%	0.09	0.03%	0.84	0.7547	0.5154	0.7178	0.1245	3.2%	3.1%	-0.3%	5.0%	2.94
5 Templeton Asian Growth Fund	TBD	-0.19%	4.43%	-0.06	-0.49%	0.52	0.6842	0.4447	0.6191	-0.3188	-2.7%	5.4%			3.00
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.51%	4.72%	0.09			0.6933	0.5173	0.7029	0.0157	2.6%	7.5%	1.8%	7.0%	2.93

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	0.96%	5.78%	0.15	0.30%	1.12	0.7625	0.5857	0.8058	-0.0310	7.1%	12.7%	-0.2%	9.9%	2.70
2 AGF Emerging Markets Fund C\$	C	0.72%	5.01%	0.13	0.22%	0.85	0.7661	0.4822	0.7041	0.1325	-1.7%	-3.1%	-3.3%	7.4%	3.11
3 BMO Emerging Markets Fund	C	0.56%	4.96%	0.10	0.05%	0.88	0.7561	0.5985	0.7309	-0.0297	-3.3%	3.9%	-0.7%	5.4%	2.60
4 CIBC Emerging Markets Index Fund	D	0.49%	5.02%	0.08	-0.06%	0.93	0.7926	0.5733	0.7693	-0.0056	4.1%	4.5%	-1.2%	4.5%	1.39
5 CI Emerging Markets Corporate Class A C\$	D	0.46%	5.19%	0.08	-0.11%	0.98	0.7947	0.6386	0.7858	0.0169	2.7%	7.9%	-0.9%	4.0%	2.72
6 Mac Universal Emerging Markets Class Series A C\$	D	0.45%	5.12%	0.07	-0.10%	0.94	0.7693	0.5874	0.7573	0.0248	-0.2%	3.0%	-2.8%	3.8%	2.66
7 TD Emerging Markets Fund	D	0.43%	5.06%	0.07	-0.12%	0.95	0.7734	0.6166	0.7769	0.0901	0.9%	5.6%	-1.1%	3.7%	2.88
8 Templeton Emerging Markets Fund Series A C\$	D	0.43%	5.27%	0.07	-0.13%	0.96	0.7857	0.5431	0.7525	0.0127	0.4%	1.4%	-3.9%	3.5%	2.94
9 CIBC Emerging Markets Fund	D	0.37%	5.48%	0.05	-0.22%	1.01	0.7632	0.5292	0.7621	0.0556	4.6%	0.3%	-6.0%	2.6%	2.99
10 RBC Emerging Markets Fund	F	0.24%	3.60%	0.05	-0.07%	0.53	0.6836	0.5210	0.6983	-0.2367	3.6%	8.7%	0.6%		2.44
11 Renaissance Emerging Markets Fund	F	0.32%	5.35%	0.05	-0.26%	0.99	0.8266	0.5865	0.7673	0.0023	3.8%	7.7%	-3.6%	2.1%	3.04
12 Pro FTSE RAFI Emerging Markets Index	F	0.27%	5.23%	0.04	-0.31%	0.99	0.7660	0.5862	0.7844	0.0277	4.2%	-2.6%	-6.1%	1.6%	0.00
13 Fidelity Emerging Markets Fund Series A C\$	F	0.27%	5.41%	0.04	-0.31%	0.98	0.8201	0.5685	0.7522	0.0094	1.2%	3.1%	-4.1%	1.4%	2.65
14 Westwood Emerging Markets Fund	F	0.26%	5.62%	0.03	-0.35%	1.04	0.7968	0.6018	0.7678	0.0193	-1.3%	-4.2%	-7.2%	1.2%	3.11
15 Templeton BRIC Corporate Class Series A C\$	F	0.25%	6.22%	0.03	-0.37%	1.05	0.8173	0.4619	0.7006	-0.0769	6.8%	1.1%	-7.7%	0.6%	2.95
16 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	0.26%	6.83%	0.03	-0.35%	1.04	0.7537	0.5058	0.6321	-0.0624	-0.9%	10.9%	-2.7%	0.0%	2.88
17 PowerShares FTSE RAFI Emerg Mkts.	F	0.12%	5.96%	0.01	-0.42%	0.92	0.7725	0.4802	0.7372	-0.3009	7.2%	-3.5%	-4.5%		2.02
18 HSBC Emerging Markets Fund Investor Series	F	0.11%	6.47%	0.01	-0.59%	1.19	0.7718	0.5418	0.7621	-0.0039	6.0%	1.8%	-6.4%	-1.2%	2.77
19 Invesco Emerging Markets Class	TBD	-0.46%	4.63%	-0.11	-0.81%	0.60	0.7681	0.5079	0.6757	-0.4261	2.1%	5.9%			2.73

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.34%	5.38%	0.05			0.7758	0.5535	0.7433	-0.0411	2.5%	3.4%	-3.4%	3.2%	2.56

Greater China Equity

1 Renaissance China Plus Fund	B	1.30%	7.71%	0.16	0.63%	1.15	0.6242	0.3837	0.6158	0.0143	8.0%	40.3%	-0.9%	12.8%	3.27
2 Pro FTSE RAFI Hong Kong China Index Fund	C	0.75%	4.57%	0.15	0.39%	0.63	0.6233	0.3072	0.5671	-0.0331	2.7%	10.0%	1.4%	8.0%	0.00
3 Fidelity China Fund Series A C\$	C	0.73%	5.01%	0.13	0.33%	0.68	0.5687	0.4075	0.5655	0.0864	10.5%	19.2%	-2.4%	7.5%	2.66
4 BMO Greater China Class	C	0.67%	5.00%	0.12	0.22%	0.77	0.6586	0.4486	0.6368	-0.0677	6.1%	22.5%	-0.2%	6.8%	2.81
5 Excel China Fund	C	0.72%	6.41%	0.10	0.21%	0.88	0.5757	0.3589	0.5679	0.0893	8.7%	17.2%	-3.7%	6.4%	3.54
6 AGF China Focus Class C\$	C	0.48%	5.25%	0.08	0.06%	0.73	0.5447	0.3937	0.5724	0.0307	9.5%	12.4%	-2.3%	4.2%	3.16
Benchmark (MSCI EAFE Index C\$)		0.58%	4.07%	0.13			0.6187	0.7601	1.0000	-0.0265	9.2%	29.9%	9.0%	6.2%	
Category Average		0.77%	5.66%	0.12			0.5992	0.3833	0.5876	0.0200	7.6%	20.3%	-1.3%	7.6%	2.57

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.41%	4.40%	0.08	0.02%	0.78	0.7895	0.7478	0.7583	-0.2205	8.0%	27.5%	6.8%	3.8%	2.81
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.36%	5.13%	0.06	-0.66%	1.28	0.7302	0.8401	0.9014	-0.1475	2.5%	31.0%	8.4%	2.8%	2.67
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		0.38%	4.77%	0.07			0.7599	0.7940	0.8298	-0.1840	5.3%	29.3%	7.6%	3.3%	2.74

Health Care Equity

1 TD Health Sciences Fund	A	1.37%	3.91%	0.33	0.73%	0.80	0.2543	0.6843	0.5086	0.0200	13.5%	38.6%	27.1%	16.7%	2.83
2 CI Global Health Sciences Corporate Class A C\$	A	1.43%	4.51%	0.30	0.67%	0.96	0.5192	0.7141	0.7020	-0.0013	12.4%	49.4%	26.3%	17.2%	2.45
3 Renaissance Global Health Care Fund	C	0.88%	3.58%	0.23	0.33%	0.69	0.2711	0.6473	0.5495	0.1592	7.6%	32.3%	17.8%	10.3%	3.27
4 Fidelity Global Health Care Fund Series A C\$	C	0.72%	2.96%	0.22	0.24%	0.60	0.2466	0.6771	0.5894	0.0716	3.5%	27.5%	13.2%	8.4%	2.63
5 Altamira Health Sciences Fund	C	0.77%	3.24%	0.22	0.25%	0.65	0.2265	0.6733	0.5860	0.0953	3.8%	31.1%	15.5%	8.9%	2.77
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		1.03%	3.64%	0.26			0.3035	0.6792	0.5871	0.0690	8.1%	35.8%	20.0%	12.3%	2.79

Real Estate Equity

1 CIBC Canadian Real Estate Fund	B	0.73%	4.54%	0.15	0.36%	0.75	0.7338	0.5546	0.6345	0.0303	-2.7%	-3.1%	8.2%	7.7%	2.95
2 Dynamic Global Real Estate Fund Series A	C	0.61%	3.83%	0.14	0.27%	0.69	0.7979	0.5564	0.6786	0.0574	-2.3%	-0.2%	7.2%	6.5%	2.47
3 Sentry REIT Fund A	C	0.63%	4.53%	0.12	0.30%	0.67	0.6573	0.4441	0.5573	0.0435	-1.8%	-5.1%	6.5%	6.4%	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
4 AGF Global Real Estate Equity Class C\$	C	0.56%	5.32%	0.09	-0.32%	1.29	0.6758	0.6731	0.8667	0.0277	1.8%	16.5%	7.9%	5.1%	3.33
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.63%	4.56%	0.13			0.7162	0.5571	0.6843	0.0398	-1.2%	2.0%	7.5%	6.4%	2.87

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.40%	4.06%	0.33	0.73%	0.98	0.6508	0.8029	0.7423	-0.0750	9.9%	27.6%	17.5%	17.0%	2.82
2 CI Signature Global Science & Technology C C A	A	1.43%	4.30%	0.32	0.66%	0.97	0.5114	0.7570	0.6455	-0.2759	8.6%	33.0%	16.5%	17.3%	2.45
3 CIBC NASDAQ Index Fund	A	1.17%	3.81%	0.29	0.40%	0.96	0.5319	0.8482	0.6407	-0.1827	8.6%	20.6%	17.2%	14.0%	1.26
4 TD Science & Technology Fund	A	1.44%	4.88%	0.28	0.51%	1.16	0.6395	0.7980	0.6938	-0.2448	11.2%	30.2%	17.3%	17.1%	2.83
5 Scotia NASDAQ Index Fund	A	1.15%	3.86%	0.28	0.38%	0.96	0.5098	0.8369	0.6264	-0.1853	8.3%	19.8%	16.6%	13.7%	1.20
6 Renaissance Global Science & Technology Fund A C\$	B	0.96%	3.92%	0.23	0.26%	0.89	0.4629	0.7597	0.6517	-0.2428	4.9%	16.4%	9.1%	11.2%	2.99
7 RBC Life Science and Technology Fund	B	0.92%	4.19%	0.20	0.11%	1.01	0.5549	0.8121	0.6257	-0.3004	11.6%	26.6%	13.2%	10.4%	2.22
8 TD NASDAQ Index Fund - Investor Series	B	1.20%	5.63%	0.20	0.24%	1.21	0.8044	0.7221	0.7231	-0.2014	10.7%	15.8%	17.0%	13.3%	1.02
9 Fidelity Global Technology Fund Series A C\$	B	0.94%	4.57%	0.19	0.05%	1.12	0.5643	0.8208	0.7201	-0.2490	10.3%	27.7%	11.9%	10.5%	2.62
10 Altamira Science and Technology Fund	C	0.86%	3.76%	0.21	0.14%	0.90	0.4480	0.8077	0.7002	-0.1435	4.4%	17.0%	11.7%	9.9%	2.52
11 BMO Global Science & Technology Fund	C	0.70%	3.98%	0.16	-0.09%	0.99	0.4806	0.8342	0.6072	-0.2309	3.6%	22.2%	12.8%	7.7%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	D	0.59%	3.13%	0.17	0.20%	0.49	0.2004	0.5230	0.6283	0.2688	4.1%	16.7%	9.0%	6.7%	2.66
13 Investors Global Science & Technology Fund	F	0.29%	4.16%	0.05	-0.41%	0.88	0.5294	0.7109	0.5810	-0.2202	6.3%	7.0%	-0.4%	2.5%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.58%	3.81%	-0.17	-1.08%	0.63	0.6283	0.5526	0.5852	-0.1468	1.0%	-3.7%	-9.4%	-7.5%	2.68
Benchmark (S&P 500 C\$)		0.80%	3.30%	0.22			0.5636	1.0000	0.7601	-0.1387	3.1%	25.0%	16.3%	9.3%	
Category Average		0.89%	4.15%	0.20			0.5369	0.7562	0.6551	-0.1736	7.4%	19.8%	11.4%	10.3%	2.34

Natural Resources Equity

1 Norrep Energy	B	1.33%	5.44%	0.23	1.02%	0.63	0.7112	0.3655	0.3359	-0.3697	7.8%	16.4%	10.7%		0.00
2 Bissett Energy Corporate Class	B	1.28%	7.92%	0.15	0.62%	1.36	0.7630	0.4570	0.4865	-0.1960	10.9%	17.5%	16.5%	12.2%	2.55
3 Front Street Small Cap Fund Series B (FE)	C	0.85%	7.26%	0.11	0.31%	1.10	0.6711	0.3867	0.5084	-0.2070	4.4%	-6.6%	-13.8%	7.2%	3.47
4 Fidelity Global Natural Resources Fund Series A C\$	C	0.50%	5.00%	0.09	0.00%	1.01	0.9030	0.5480	0.5701	-0.2273	5.6%	9.2%	4.2%	4.6%	2.65
5 Front Street Special Opportunities Canadian B (FE)	C	0.73%	8.02%	0.08	0.02%	1.45	0.8036	0.3634	0.5130	-0.0582	14.1%	-7.9%	-10.9%	4.8%	3.03
6 Dynamic Energy Income Fund Series A	C	0.44%	4.56%	0.08	0.00%	0.90	0.8810	0.5550	0.5331	-0.2017	5.0%	0.8%	3.2%	4.1%	2.26
7 RBC Global Resources Fund	C	0.58%	6.79%	0.08	-0.04%	1.27	0.8328	0.4668	0.5459	-0.2242	8.2%	3.1%	0.0%	4.2%	2.27
8 EnerVest Natural Resource Fund Ltd.	C	0.59%	7.41%	0.07	-0.04%	1.28	0.7711	0.4609	0.5204	-0.2201	9.7%	17.6%	10.5%	3.7%	2.59
9 CI Signature Global Energy Corporate Class A C\$	C	0.41%	5.12%	0.07	-0.08%	1.00	0.8661	0.5306	0.5878	-0.3236	5.6%	12.0%	4.7%	3.4%	2.45
10 Mac Universal Canadian Resource Fund Series A C\$	C	0.52%	7.40%	0.06	-0.17%	1.40	0.8419	0.4092	0.5473	-0.1851	7.7%	-3.2%	1.8%	2.8%	2.60
11 AGF Global Resources Class C\$	C	0.39%	5.74%	0.06	-0.16%	1.13	0.8730	0.3808	0.4821	-0.1769	7.3%	-4.5%	-6.5%	2.7%	3.18
12 Dynamic Focus+ Resource Fund	C	0.43%	8.42%	0.04	-0.34%	1.56	0.8229	0.3266	0.4244	0.0191	10.3%	-27.1%	-12.6%	0.5%	2.41
13 Investors Canadian Natural Resources Fund	C	0.40%	8.89%	0.04	-0.43%	1.69	0.8466	0.4095	0.4832	-0.0499	10.7%	-35.5%	-15.6%	-0.2%	2.96
14 CI Signature Canadian Resource Fund Class A	D	0.29%	5.28%	0.04	-0.24%	1.08	0.9142	0.4162	0.5243	-0.2061	7.3%	-1.4%	-1.5%	1.8%	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
15 Mac Universal World Resource Class Series A C\$	D	0.36%	8.42%	0.04	-0.44%	1.63	0.8621	0.4487	0.5889	-0.2196	8.7%	9.6%	2.9%	-0.2%	2.66
16 Sprott Energy	D	0.34%	8.77%	0.03	-0.46%	1.64	0.8301	0.4787	0.5147	-0.2064	15.8%	2.0%	-1.8%	-0.8%	3.16
17 CI Signature Canadian Resource Corporate CI A C\$	F	0.29%	5.30%	0.04	-0.25%	1.09	0.9130	0.4199	0.5260	-0.2022	7.5%	-1.2%	-1.5%	1.7%	2.40
18 BMO Resource Fund	F	0.28%	5.74%	0.04	-0.24%	1.07	0.8299	0.3621	0.4174	-0.0926	6.2%	-1.0%	-2.3%	1.5%	2.36
19 Trimark Resources Fund	F	0.20%	5.81%	0.02	-0.35%	1.12	0.8595	0.4102	0.5419	-0.0728	2.6%	-16.7%	-4.4%	0.3%	2.70
20 RBC Global Energy Fund	F	0.22%	6.85%	0.02	-0.41%	1.28	0.8310	0.4956	0.5495	-0.3237	9.1%	12.4%	3.8%	-0.3%	2.15
21 AGF Canadian Resources Fund Limited	F	0.19%	6.17%	0.02	-0.40%	1.21	0.8692	0.3316	0.4491	-0.0958	6.7%	-11.8%	-8.1%	-0.1%	3.10
22 Altamira Resource Fund	F	0.16%	6.71%	0.01	-0.46%	1.28	0.8480	0.2864	0.4248	-0.0595	6.7%	-15.3%	-9.1%	-0.8%	2.41
23 CIBC Energy Fund	F	0.15%	7.40%	0.01	-0.49%	1.32	0.7924	0.4650	0.5655	-0.2349	10.0%	1.3%	-8.4%	-1.5%	2.52
24 TD Energy Fund	F	0.12%	5.81%	0.01	-0.45%	1.16	0.8890	0.5209	0.6049	-0.3067	6.2%	5.3%	1.6%	-0.6%	2.26
25 Renaissance Global Resource Fund	F	0.12%	7.97%	0.01	-0.60%	1.47	0.8186	0.3699	0.5287	-0.0388	15.6%	-26.2%	-15.7%	-2.4%	3.35
26 Acuity Natural Resource Fund	F	0.11%	7.50%	0.01	-0.58%	1.42	0.8450	0.3192	0.4668	-0.0556	7.8%	-5.8%	-9.6%	-2.1%	3.11
27 TD Resource Fund	F	0.08%	6.39%	0.00	-0.56%	1.31	0.9119	0.3884	0.5209	-0.0917	7.7%	-12.5%	-7.6%	-1.6%	2.27
28 Middlefield Canadian Dividend Growth Class Ser A	F	-0.01%	5.75%	-0.01	-0.50%	0.99	0.7684	0.3514	0.4973	-0.1306	4.4%	7.5%	-0.6%	-2.1%	2.73
29 Investors Global Natural Resources Class	F	-0.07%	6.88%	-0.02	-0.74%	1.36	0.8779	0.4906	0.6420	-0.2196	10.4%	-16.9%	-12.6%	-3.7%	2.80
30 Sentry Canadian Resource Class Series A	F	-0.15%	8.26%	-0.03	-0.78%	1.29	0.6938	0.1677	0.2816	0.0123	19.1%	-22.3%	-19.7%	-5.9%	2.83
31 Matrix Canadian Resource Fund	F	-0.27%	10.23%	-0.03	-1.08%	1.66	0.7216	0.2531	0.3962	-0.0790	3.2%	-37.9%	-26.8%	-9.5%	2.58
32 Sprott Canadian Equity Fund Series A	F	-0.29%	8.03%	-0.04	-0.83%	1.12	0.6211	0.1092	0.2146	-0.0692	5.4%	-40.8%	-19.1%	-7.1%	3.07
33 Front Street Resource Fund Series B (FE)	F	-0.38%	8.38%	-0.05	-1.14%	1.54	0.8190	0.3924	0.5240	-0.0331	2.9%	-25.0%	-18.9%	-8.8%	5.69
34 Dominion Equity Resource Growth Class Series MF	F	-0.86%	7.02%	-0.13	-1.39%	1.07	0.6780	0.4065	0.4687	-0.2180	12.3%	-12.1%	-17.3%	-12.6%	6.24
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.27%	6.96%	0.03			0.8171	0.3983	0.4937	-0.1578	8.3%	-6.4%	-5.4%	-0.1%	2.80

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	1.22%	11.99%	0.10	0.59%	1.29	0.4784	-0.0872	0.0818	0.2382	13.2%	-49.2%	-22.8%	6.2%	2.77
2 RBC Global Precious Metals Fund	C	0.85%	10.55%	0.07	0.21%	1.32	0.5568	0.0114	0.1491	0.2028	11.0%	-43.3%	-20.7%	3.6%	2.14
3 Altamira Precious & Strategic Metal A/DSC	C	0.76%	10.89%	0.06	0.08%	1.39	0.5668	0.0071	0.1533	0.1806	11.5%	-40.7%	-20.6%	2.0%	2.44
4 BMO Precious Metals Fund	C	0.61%	9.77%	0.06	-0.03%	1.31	0.5954	0.0397	0.1690	0.1509	10.9%	-43.0%	-19.7%	1.5%	2.40
5 Sprott Gold and Precious Minerals Fund Series A	C	0.67%	11.64%	0.05	-0.06%	1.49	0.5694	-0.0083	0.1626	0.1387	11.9%	-49.8%	-26.4%	-0.3%	2.97
6 AGF Precious Metals Fund	C	0.48%	9.55%	0.04	-0.11%	1.21	0.5615	-0.0188	0.1390	0.1915	9.0%	-43.4%	-21.3%	0.2%	2.76
7 Mac Universal World Precious Metals CI Series A C\$	C	0.42%	10.56%	0.03	-0.25%	1.36	0.5743	0.0030	0.1560	0.2332	11.9%	-48.9%	-21.1%	-2.0%	2.65
8 Dynamic Precious Metals Fund	C	0.45%	12.09%	0.03	-0.18%	1.28	0.4724	-0.0680	0.0903	0.2730	18.2%	-56.3%	-31.0%	-3.4%	2.67
9 TD Precious Metals Fund	D	0.34%	10.54%	0.03	-0.29%	1.29	0.5429	-0.0156	0.1398	0.2297	10.5%	-44.2%	-24.2%	-2.7%	2.27
Benchmark (S&P/TSX Composite)		0.49%	4.37%	0.10			1.0000	0.5636	0.6187	-0.1820	6.2%	7.1%	4.1%	4.8%	
Category Average		0.64%	10.84%	0.05			0.5464	-0.0152	0.1379	0.2043	12.0%	-46.5%	-23.1%	0.6%	2.56

Miscellaneous / Specialty

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Manulife Global Infrastructure	B	0.86%	2.70%	0.29	0.52%	0.49	0.3938	0.5518	0.6268	0.0391	2.3%	14.2%	11.2%	10.3%	2.80
2 Dynamic Global Infrastructure	B	0.78%	3.02%	0.24	0.38%	0.59	0.7327	0.5548	0.6753	0.1253	0.7%	8.8%	10.9%	9.1%	2.63
3 Mac Universal Global Infrastructure	C	0.63%	2.62%	0.21	0.20%	0.63	0.7024	0.7336	0.8134	-0.0102	2.8%	12.2%	8.5%	7.4%	2.57
4 Renaissance Global Infrastructure Fund	C	0.64%	2.96%	0.19	0.20%	0.65	0.4538	0.6506	0.7881	0.0902	2.8%	16.8%	9.7%	7.4%	2.62
5 BMG Bullion Fund	C	0.64%	7.03%	0.08	0.45%	0.39	0.2477	-0.1369	-0.0265	0.1159	7.9%	-27.6%	-4.3%	4.9%	3.03
6 CIBC Latin American Fund	C	0.55%	5.94%	0.08	-0.03%	1.00	0.8132	0.4762	0.6955	-0.0264	1.8%	-0.9%	-5.2%	4.6%	3.10
7 Altamira Japanese Opportunity Fund	D	0.38%	3.93%	0.08	0.07%	0.53	0.1097	0.4121	0.5591	0.1285	7.0%	36.6%	9.9%	3.7%	2.55
8 Excel Chindia Fund	D	0.36%	5.70%	0.05	-0.16%	0.88	0.6516	0.3585	0.6420	0.1093	0.2%	-0.3%	-9.5%	2.4%	3.97
9 Investors Real Property Fund	F	0.18%	0.60%	0.19	0.18%	0.00	-0.0035	0.1812	0.0564	-0.0338	0.7%	3.8%	5.3%	2.2%	2.70
10 O'Leary Global Infrastructure Yield Fund	F	0.45%	2.07%	0.18	0.23%	0.31	0.5678	0.5074	0.7594	-0.0751	3.0%	7.4%	4.3%		0.00
11 Mackenzie Universal Gold Bullion	F	0.39%	5.28%	0.06	0.29%	0.21	0.2567	-0.2259	-0.1861	0.1872	5.6%	-23.2%	-1.2%		2.59
12 Sprott Gold Bullion Fund	F	0.35%	5.30%	0.05	0.30%	0.10	0.1030	-0.1723	-0.0856	-0.0289	5.1%	-22.4%	-1.6%		1.09
13 TD Latin American Growth Fund	F	0.31%	6.28%	0.04	-0.32%	1.08	0.8416	0.5267	0.7136	0.0034	1.4%	0.1%	-6.5%	1.3%	2.89
14 Excel India Fund	F	0.27%	6.69%	0.03	-0.26%	0.91	0.5952	0.2735	0.5653	0.0824	-7.0%	-11.3%	-13.3%	0.7%	3.19
15 Fidelity Latin America Fund Series A C\$	F	0.19%	5.50%	0.02	-0.31%	0.86	0.8063	0.4636	0.6442	0.0294	-1.0%	-8.9%	-8.3%	0.4%	2.65
16 BMO Global Infrastructure	F	0.11%	3.85%	0.01	-0.44%	0.80	0.7309	0.5876	0.7253	-0.1415	4.4%	16.0%	8.1%	0.4%	2.61
17 Scotia Latin American Fund	F	0.08%	7.20%	0.00	-0.63%	1.21	0.8268	0.4830	0.6935	0.0378	4.4%	-3.7%	-10.3%	-2.4%	2.66
18 BMG Gold Bullion Fund	F	0.03%	5.59%	-0.01	-0.07%	0.21	0.2235	-0.2162	-0.2308	0.3116	7.5%	-24.5%	-2.7%		3.01
19 Dynamic Strategic Gold Class	F	-0.15%	7.41%	-0.03	-0.32%	0.35	0.2888	-0.1068	0.0190	0.0331	13.7%	-42.5%	-17.6%		2.42
20 Manulife Floating Rate Income Fund	Not Rated	0.46%	1.22%	0.33	0.63%	-0.35	0.6048	0.6441	0.6830	-0.3399	1.2%	5.4%	5.6%		1.73
21 Trimark Floating Rate Income	Not Rated	0.39%	2.89%	0.11	0.44%	-0.10	0.5573	0.3715	0.4214	-0.0346	0.3%	2.1%	3.5%	4.2%	1.59
22 BMO GDN Floating Rate Income Fund	Not Rated	0.19%	4.24%	0.03	0.51%	-0.69	0.6113	0.3459	0.3197	-0.1702	0.7%	3.2%	3.3%	1.1%	1.85
23 Sprott Silver Bullion	TBD	-1.49%	10.24%	-0.15	-1.96%	0.95	0.5934	0.0441	0.1682	-0.1446	7.4%	-35.4%			1.74
Category Average		0.33%	6.56%	0.07			0.5669	0.2459	0.3681	0.0382	6.0%	-15.6%	-7.5%	1.4%	2.69

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.37%	2.83%	0.11	0.14%	0.48	0.7473	0.4940	0.5084	-0.3445	-0.4%	-4.2%	3.5%	4.1%	4.40
2 Covington Fund II (LSVCC)	C	0.36%	4.08%	0.07	0.31%	0.11	0.1154	0.2274	0.3083	0.0309	3.3%	11.5%	-2.0%	3.4%	4.87
3 Golden Opportunities Fund	F	-0.05%	1.12%	-0.10	-0.11%	0.12	0.4939	0.3764	0.4504	-0.0555	2.5%	2.7%	0.1%	-0.6%	0.00
4 Front Street Energy Growth Sr. 1	F	-0.59%	5.39%	-0.12	-0.86%	0.55	0.4566	0.2908	0.3075	-0.1654	-17.5%	-30.3%	-12.3%	-8.4%	4.78
5 Covington Venture Fund Series I	F	-0.69%	4.11%	-0.18	-0.77%	0.17	0.1795	0.1797	0.1353	0.0725	-6.7%	-25.5%	-8.3%	-8.8%	5.01
6 Return On Innovation Fund Inc Series I	Not Rated	-0.32%	2.19%	-0.18	-0.13%	-0.41	0.9258	0.5265	0.5900	-0.1965	0.3%	-2.7%	-3.2%	-4.1%	2.50
Category Average		-0.15%	3.29%	-0.07			0.4864	0.3491	0.3833	-0.1097	-3.1%	-8.1%	-3.7%	-2.4%	3.59

Alternative Strategies

1 Vertex Fund Class A	A	1.22%	4.38%	0.26	0.86%	0.74	0.7564	0.4016	0.5540	-0.0627	3.6%	11.4%	6.6%	14.3%	3.13
2 Polar Altairis Long Short	B	0.64%	1.43%	0.40	0.56%	0.16	0.4929	0.4118	0.5375	-0.1072	2.5%	7.9%	5.4%	7.8%	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
3 Exemplar Canadian Focus	B	0.78%	2.52%	0.28	0.60%	0.37	0.6567	0.3822	0.3982	-0.2642	4.4%	11.8%	6.5%	9.4%	2.53
4 Picton Mahoney Long Short Equity Fund Class A	B	0.79%	2.64%	0.27	0.55%	0.49	0.8190	0.6268	0.6287	-0.1081	5.2%	10.1%	6.0%	9.5%	2.00
5 Dynamic Income Opportunities Fund	B	0.71%	3.03%	0.21	0.47%	0.50	0.7288	0.4785	0.5257	-0.0433	4.1%	4.7%	8.0%	8.3%	2.90
6 Exemplar Leaders Fund	B	0.95%	4.30%	0.21	0.59%	0.74	0.7691	0.5874	0.5937	-0.2416	6.3%	14.7%	15.1%	10.7%	2.95
7 BluMont Hirsch Performance Fund	B	0.68%	3.34%	0.18	0.36%	0.65	0.8666	0.4814	0.5350	-0.1796	4.6%	14.7%	5.8%	7.8%	1.83
8 Curvature Market Neutral Fund	C	0.61%	1.40%	0.39	0.64%	-0.07	-0.2902	-0.1734	-0.1801	0.0847	1.0%	5.9%	10.3%		2.00
9 Picton Mahoney Market Neutral Equity Fund Class A	C	0.42%	1.16%	0.30	0.43%	-0.01	-0.0569	0.1575	0.0207	-0.0177	2.0%	4.1%	3.4%	5.1%	2.00
10 Dynamic Alpha Performance Fund Series A	C	0.52%	2.14%	0.21	0.47%	0.12	0.2505	0.0496	-0.0874	-0.4293	2.0%	6.0%	2.8%	6.2%	3.92
11 Sprott Small Cap Hedge Fund	C	0.59%	5.97%	0.09	0.05%	1.11	0.8251	0.3842	0.4839	-0.1261	7.7%	-7.1%	-3.9%	5.0%	2.44
12 Dynamic Power Hedge Fund Series F	C	0.56%	11.68%	0.04	-0.48%	2.13	0.8104	0.5100	0.5951	-0.1685	4.4%	-14.6%	-10.1%	-1.9%	1.62
13 Polar North Pole Multi-Strategy	F	0.79%	1.77%	0.41	0.71%	0.16	0.5047	0.1525	0.3829	-0.1476	1.6%	5.0%	3.1%		0.00
14 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.65%	2.48%	0.24	0.33%	0.48	0.4615	0.6255	0.6312	-0.1263	4.5%	18.6%	10.0%	7.8%	0.00
15 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.31%	1.32%	0.18	0.33%	-0.04	0.0038	-0.0425	-0.1462	-0.1724	1.0%	6.9%	6.0%	3.7%	0.00
16 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.46%	2.31%	0.17	0.30%	0.23	0.3426	0.3287	0.3182	-0.2949	1.0%	7.1%	8.4%	5.4%	0.00
17 Barometer Long Short Equity Pool	F	0.42%	5.21%	0.07	0.22%	0.41	0.3458	0.2653	0.2223	-0.0316	1.8%	13.2%	1.8%	3.4%	0.00
18 Goodwood Fund	F	0.36%	5.12%	0.06	-0.06%	0.86	0.7456	0.5849	0.6607	-0.1465	11.1%	10.3%	-0.8%	2.7%	0.00
19 Front Street Canadian Hedge Fund Series B	F	0.32%	4.64%	0.06	-0.09%	0.85	0.8169	0.5000	0.5988	-0.2939	6.1%	7.8%	-0.4%	2.6%	0.00
20 Arrow SG US Market Neutral Fund	F	0.14%	1.41%	0.05	0.04%	0.13	-0.0642	0.2984	0.1995	-0.0770	0.2%	4.0%	3.7%	1.6%	0.00
21 Sprott Opportunities Hedge Fund Class A	F	0.17%	2.32%	0.04	0.11%	0.12	0.2237	-0.0390	0.1195	0.0452	2.8%	12.8%	0.6%	1.7%	2.46
22 Sprott Opportunities RSP Fund	F	0.15%	2.33%	0.04	0.09%	0.12	0.2235	-0.0428	0.1171	0.0439	2.8%	12.4%	0.3%	1.5%	2.78
23 Trident Global Opportunities Fund C\$	F	0.13%	2.63%	0.02	0.39%	-0.38	-0.3126	-0.5444	-0.3885	0.3876	-3.3%	-2.3%	-0.7%	1.2%	2.86
24 Cl Global Opportunities Fund C\$	F	0.12%	2.58%	0.02	0.36%	-0.36	-0.2899	-0.5361	-0.3762	0.3830	-3.3%	-2.5%	-0.8%	1.0%	2.73
25 Exemplar Diversified Portfolio	F	0.07%	3.44%	0.00	0.04%	0.06	0.1042	0.0281	-0.0472	0.3094	-5.9%	-5.3%	-3.9%		2.79
26 Kensington Global Private Equity Fund Class A	F	0.05%	3.03%	-0.01	0.13%	-0.16	-0.2355	-0.1101	-0.0575	0.0102	0.7%	-16.1%	0.7%	0.0%	0.00
27 Dynamic Contrarian Fund	F	0.00%	7.77%	-0.01	-0.67%	1.35	0.7747	0.4534	0.4768	-0.2100	-1.5%	-5.6%	-13.0%	-3.8%	4.09
28 Hillsdale Canadian Long/Short Equity Fund Class A	F	-0.04%	2.49%	-0.04	-0.14%	0.21	0.3786	0.2629	0.2854	-0.2788	7.1%	-1.5%	2.1%	-0.8%	0.00
29 Man AHL Diversified (Canada) Fund	F	-0.19%	3.97%	-0.06	-0.09%	-0.20	-0.2262	-0.2373	-0.1055	0.2655	-5.5%	-11.9%	-7.6%	-3.1%	0.00
30 Sprott Bull/Bear RSP Fund Class A	F	-0.99%	8.02%	-0.13	-1.09%	0.19	0.1062	-0.3433	-0.2635	0.0531	4.1%	-56.4%	-29.9%	-14.7%	2.25
31 Sprott Hedge Fund L.P. Class A	F	-1.01%	8.01%	-0.13	-1.13%	0.24	0.1337	-0.3447	-0.2599	0.0962	2.4%	-54.2%	-29.5%	-14.8%	2.29
32 Sprott Hedge Fund L.P. II Class A	F	-1.06%	7.84%	-0.14	-1.14%	0.18	0.1021	-0.3434	-0.2778	0.0899	2.3%	-55.0%	-29.7%	-15.2%	2.25
33 Picton Mahoney Income Opportunities	Not Rated	0.56%	1.58%	0.31	0.80%	-0.50	0.5985	0.5392	0.5488	-0.3592	3.0%	6.6%	4.2%		0.00
34 Arrow Raven Rock Income Fund	Not Rated	0.37%	1.55%	0.20	0.40%	-0.05	0.6398	0.4908	0.5920	-0.0393	1.0%	-3.5%	1.8%		0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.23%	1.63%	0.10	0.41%	-0.39	0.5060	0.2714	0.3759	-0.2484	1.3%	-0.3%	0.2%	2.6%	0.00
36 Sprott Absolute Return Income Fund	Not Rated	0.07%	1.54%	0.00	-0.01%	0.18	0.3517	0.2376	0.4168	0.1377	-2.0%	-5.4%	0.3%		3.51
37 Norrep Market Neutral Income	TBD	0.65%	1.77%	0.33	0.68%	-0.07	-0.2461	-0.1967	-0.5697	0.1834	-1.5%	2.0%			0.00
Category Average		0.30%	3.53%	0.13			0.3410	0.1772	0.2178	-0.0563	2.1%	-1.2%	-0.5%	2.2%	1.50

Pooled Funds

1 Dynamic Real Estate & Infrastructure Income	A	1.20%	2.50%	0.45	1.11%	0.19	0.4761	0.4050	0.5391	0.1044	-0.2%	-0.6%	11.2%		2.43
2 Barometer High Income Pool	A	0.70%	1.62%	0.39	0.49%	0.44	0.7111	0.4916	0.5427	-0.0723	0.4%	2.2%	6.0%	8.5%	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
3 United Canadian Equity Small Cap Pool Class W	A	1.03%	3.35%	0.29	0.74%	0.59	0.7799	0.6714	0.7502	-0.2477	6.0%	28.4%	15.1%	12.3%	0.22
4 United Enhanced Income Pool Class W	B	0.83%	2.64%	0.29	0.60%	0.46	0.7780	0.5483	0.6727	0.0018	2.8%	9.2%	9.8%	10.0%	0.22
5 United US Equity Small Cap Pool Class W	B	1.13%	4.80%	0.22	0.13%	1.26	0.7023	0.8792	0.7514	-0.1949	7.1%	35.2%	19.4%	12.9%	0.23
6 Acuity Pooled Conservative Asset Allocation Fund	B	0.56%	2.33%	0.21	0.17%	0.82	0.9180	0.4900	0.6196	-0.0190	2.5%	4.1%	3.1%	6.6%	0.00
7 Hillsdale US Performance Equity Fund Class A U\$	B	1.09%	6.62%	0.16	-0.02%	1.39	0.7987	0.7044	0.7088	-0.3055	11.6%	27.0%	17.9%	11.0%	0.00
8 United Canadian Equity Value Pool Class W	B	0.71%	4.97%	0.13	0.19%	1.06	0.9491	0.6449	0.7358	-0.2007	7.5%	20.5%	8.7%	7.3%	0.22
9 ABC Fundamental-Value Fund	B	0.86%	6.25%	0.13	0.27%	1.21	0.8627	0.6834	0.7051	-0.1574	10.2%	20.9%	9.3%	8.2%	2.00
10 Acuity Pooled Social Values Canadian Equity Fund	B	0.66%	4.80%	0.12	0.16%	1.04	0.9594	0.5290	0.6163	-0.2029	4.8%	12.3%	5.0%	6.8%	0.00
11 ABC Dirt-Cheap Stock Fund	B	0.82%	6.94%	0.11	0.18%	1.32	0.8431	0.6047	0.6648	-0.0914	10.9%	6.5%	3.2%	7.0%	1.00
12 Acuity Pooled Canadian Balanced Fund	C	0.51%	3.21%	0.14	-0.04%	1.15	0.9308	0.4546	0.5824	-0.0602	3.4%	3.2%	1.4%	5.7%	0.00
13 ABC American-Value Fund	C	0.78%	5.20%	0.14	-0.06%	1.05	0.8340	0.6751	0.6735	-0.1459	8.5%	13.3%	4.7%	8.0%	2.00
14 ABC Fully-Managed Fund	C	0.67%	4.91%	0.12	0.24%	0.88	0.7998	0.5984	0.6550	-0.1281	9.4%	13.3%	7.2%	6.8%	2.00
15 United Emerging Markets Pool Class W	C	0.68%	5.15%	0.12	0.11%	0.98	0.7909	0.6407	0.7852	0.0157	3.2%	10.5%	1.7%	6.8%	0.24
16 United Real Estate Investment Pool Class W	C	0.65%	6.07%	0.10	0.19%	0.93	0.6848	0.7060	0.8297	0.0232	1.3%	18.8%	10.0%	5.7%	0.24
17 ABC North American Deep-Value Fund	D	0.73%	7.02%	0.09	-0.30%	1.29	0.8377	0.6153	0.6824	-0.1656	10.8%	7.7%	2.1%	5.8%	1.00
18 MFS MB Balanced Fund	F	0.51%	2.13%	0.21	0.31%	0.42	0.8849	0.7904	0.8562	-0.0875	4.2%	11.8%	6.4%	6.1%	0.00
19 United US Equity Value Pool Class W	F	0.76%	3.79%	0.18	-0.08%	1.05	0.6673	0.9321	0.8272	-0.1968	4.4%	27.9%	15.9%	8.6%	0.26
20 Acuity Pooled Diversified Income Fund	F	0.58%	3.42%	0.15	0.26%	0.64	0.8350	0.5432	0.6409	-0.0759	2.7%	6.0%	7.0%	6.4%	0.00
21 Acuity Pooled EAFE Equity Fund	F	0.56%	3.96%	0.12	0.06%	0.85	0.6946	0.7033	0.8930	0.0842	6.6%	19.0%	6.2%	5.9%	0.00
22 Acuity Pooled High Income Fund	F	0.41%	2.96%	0.12	-0.09%	1.05	0.9313	0.5273	0.6253	-0.0798	3.8%	0.7%	2.0%	4.5%	0.00
23 United International Equity Value Pool Class W	F	0.38%	3.85%	0.08	-0.13%	0.88	0.6640	0.7765	0.9453	-0.0001	7.9%	28.0%	9.7%	3.7%	0.24
24 Hillsdale Canadian Performance Equity Fund	F	0.48%	5.41%	0.08	-0.03%	1.03	0.8442	0.5543	0.6127	-0.2194	11.8%	11.5%	8.2%	4.0%	0.00
25 MFS MB Canadian Equity Growth Fund	F	0.40%	5.08%	0.06	-0.13%	1.08	0.9497	0.5886	0.6560	-0.2884	6.9%	13.2%	1.7%	3.2%	0.00
26 Acuity Pooled Growth and Income Fund	F	0.33%	4.15%	0.06	-0.11%	0.90	0.9701	0.5646	0.6455	-0.1815	3.5%	1.3%	1.4%	3.0%	0.00
27 Acuity Pooled Canadian Equity Fund	F	0.37%	5.18%	0.06	-0.17%	1.10	0.9457	0.4741	0.5887	-0.1618	4.4%	2.9%	-1.8%	2.9%	0.00
28 Barometer Global Tactical Pool	F	0.22%	2.63%	0.06	0.02%	0.40	0.6852	0.5409	0.4907	-0.1586	1.2%	1.7%	1.5%	2.2%	0.00
29 Barometer Equity Pool	F	0.26%	3.86%	0.05	-0.13%	0.57	0.6448	0.4793	0.4469	-0.2188	7.7%	13.1%	2.3%	2.2%	0.00
30 Barometer Tactical ETF Pool	F	0.19%	2.86%	0.04	0.13%	0.13	0.2883	0.3558	0.1327	-0.1315	-2.6%	-0.9%	0.6%	0.00	
31 Acuity Pooled Canadian Small Cap Fund	F	0.29%	7.49%	0.03	-0.39%	1.37	0.8162	0.3945	0.5141	-0.1005	7.2%	-12.4%	-9.2%	-0.1%	0.00
32 Acuity Pooled Pure Canadian Equity Fund	F	0.05%	5.83%	0.00	-0.54%	1.22	0.9268	0.4599	0.5682	-0.1742	5.5%	-5.9%	-6.4%	-1.5%	0.00
33 ACM Commercial Mortgage Fund	Not Rated	0.65%	0.80%	0.72	0.36%	0.62	-0.2297	-0.1254	-0.0102	0.8078	1.1%	3.8%	5.7%	8.0%	0.88
34 United Short-Term Income Pool Class W	Not Rated	0.28%	0.43%	0.49	0.13%	0.32	-0.4029	-0.2484	-0.1424	0.7615	0.4%	1.2%	2.4%	3.4%	0.19
35 Acuity Pooled Fixed Income Fund	Not Rated	0.55%	1.01%	0.48	0.18%	0.81	0.1719	0.1661	0.3071	0.8325	0.4%	0.1%	4.7%	6.8%	0.00
36 United Canadian Fixed Income Pool Class W	Not Rated	0.49%	0.95%	0.45	0.10%	0.85	0.0531	0.0242	0.1252	0.9310	0.4%	0.7%	4.3%	6.0%	0.19
37 Acuity Pooled Corporate Bond Fund	Not Rated	0.65%	1.55%	0.38	0.64%	0.03	0.5011	0.5049	0.6682	0.0219	2.1%	6.7%	7.9%	0.00	
38 United Global Fixed Income Pool Class W	Not Rated	0.48%	2.84%	0.15	-0.10%	1.25	-0.6129	-0.1886	-0.1807	0.4595	-0.6%	1.2%	1.9%	5.5%	0.20
Category Average		0.59%	3.91%	0.19			0.6549	0.5042	0.5717	-0.0006	4.7%	9.6%	5.5%	6.0%	0.36

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

September 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

September 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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