

Monthly Investment Fund Ranking Report

Prepared November 11, 2013

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta										
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	Not Rated	0.33%	0.46%	0.58	0.15%	0.37	-0.1178	-0.1159	0.0809	0.8210	0.9%	1.7%	2.2%	4.0%	0.60
2	HSBC Mortgage Fund Investor Series	Not Rated	0.21%	0.28%	0.51	0.18%	0.06	-0.1149	-0.1599	-0.0843	0.2239	0.3%	1.3%	1.3%	2.5%	1.54
3	TD Short Term Bond	Not Rated	0.28%	0.50%	0.42	0.07%	0.42	-0.1994	-0.1445	0.0398	0.8729	0.7%	1.1%	1.8%	3.4%	1.11
4	Bissett Canadian Short Term Bond	Not Rated	0.25%	0.45%	0.41	0.07%	0.38	-0.1457	-0.1174	0.0494	0.8561	0.6%	1.0%	1.8%	3.0%	1.39
5	Mac Canadian Short-Term Income Fund Series A	Not Rated	0.23%	0.44%	0.39	0.05%	0.38	-0.1942	-0.1075	0.0489	0.8941	0.4%	0.3%	1.3%	2.8%	1.68
6	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.25%	0.48%	0.38	0.04%	0.41	-0.2875	-0.1717	-0.0278	0.8896	0.7%	0.8%	1.7%	3.0%	1.45
7	Scotia Mortgage Income Fund	Not Rated	0.16%	0.29%	0.34	0.13%	0.06	-0.1548	-0.3662	-0.1984	0.2278	0.3%	1.2%	1.2%	2.0%	1.86
8	TD Mortgage Fund	Not Rated	0.21%	0.44%	0.34	0.12%	0.19	-0.0134	-0.2406	-0.1069	0.4373	0.4%	0.7%	1.3%	2.6%	1.82
9	CIBC Cdn Short Term Bond Index	Not Rated	0.24%	0.52%	0.33	0.01%	0.46	-0.2970	-0.1733	-0.0323	0.8986	0.7%	0.8%	1.6%	2.9%	1.08
10	RBC Canadian Short-Term Income Fund	Not Rated	0.24%	0.53%	0.33	0.01%	0.46	-0.2740	-0.1275	0.0249	0.8959	0.7%	1.0%	1.7%	2.9%	1.22
11	Investors Mortgage and Short Term Income Fund	Not Rated	0.18%	0.36%	0.31	0.05%	0.26	-0.2576	-0.2479	-0.0855	0.7474	0.3%	0.5%	1.0%	2.1%	1.96
12	National Bank Mortgage	Not Rated	0.18%	0.44%	0.27	0.01%	0.35	-0.2250	-0.2154	-0.1090	0.8156	0.5%	0.4%	1.3%	2.2%	1.79
13	Renaissance Short-Term Income Fund	Not Rated	0.20%	0.50%	0.27	-0.02%	0.44	-0.3307	-0.1423	-0.0046	0.9049	0.7%	0.7%	1.6%	2.4%	1.40
14	CIBC Short-Term Income Fund	Not Rated	0.19%	0.49%	0.27	-0.01%	0.42	-0.3553	-0.2010	-0.0617	0.8957	0.7%	0.6%	1.5%	2.3%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.17%	0.43%	0.25	-0.01%	0.36	-0.2829	-0.1182	-0.0058	0.8706	0.5%	0.5%	1.4%	2.1%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.14%	0.41%	0.19	-0.02%	0.33	-0.3479	-0.1945	-0.0941	0.8354	0.5%	0.3%	1.1%	1.7%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.07%	0.09%	0.09	0.07%	0.01	-0.0708	-0.1984	-0.0245	0.1261	0.2%	0.8%	1.0%	0.9%	0.51
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.10%	-0.12	0.05%	0.00	-0.1329	0.1539	0.1317	-0.0243	0.7%	1.1%	0.9%	0.6%	0.59
19	Norrep Short Term Income	TBD	0.32%	0.30%	0.87	0.26%	0.13	0.3543	0.3307	0.3704	0.5076	0.9%	3.7%			0.00
20	PIMCO Canadian Short Term Bond	TBD	0.24%	0.43%	0.41	0.08%	0.31	-0.1966	-0.2277	-0.2225	0.8250	0.6%	1.5%			0.00
Benchmark (DEX Universe Bond Index)			0.49%	1.01%	0.42			-0.3038	-0.1685	-0.0731	1.0000	1.0%	0.0%	3.8%	6.0%	
Category Average			0.21%	0.40%	0.34			-0.1822	-0.1393	-0.0156	0.6761	0.6%	1.0%	1.4%	2.4%	1.23

Canadian Fixed Income

1 Dynamic Advantage Bond Corp. Class	Not Rated	0.50%	0.72%	0.61	0.29%	0.43	0.2668	0.1622	0.3347	0.6142	1.1%	0.9%	3.7%	6.2%	1.55
2 GBC Canadian Bond Fund	Not Rated	0.63%	0.96%	0.59	0.22%	0.83	-0.1131	-0.0307	0.1042	0.8885	1.6%	2.3%	4.7%	7.8%	0.97
3 Dynamic Advantage Bond Fund	Not Rated	0.51%	0.80%	0.56	0.30%	0.43	0.2954	0.2078	0.3590	0.5499	1.0%	0.9%	3.7%	6.3%	1.57
4 TD Canadian Core Plus Bond Fund	Not Rated	0.57%	0.93%	0.54	0.21%	0.73	0.0447	-0.0174	0.1906	0.7990	0.9%	-0.1%	3.6%	7.0%	1.51
5 TD Corporate Bond Capital Yield Fund	Not Rated	0.57%	0.97%	0.52	0.36%	0.43	0.2909	0.0906	0.3179	0.4598	0.9%	0.7%	3.4%	7.0%	1.67
6 PH&N Total Return Bond Fund Series D	Not Rated	0.53%	0.90%	0.51	0.13%	0.82	-0.0730	-0.0435	0.0816	0.9263	1.0%	0.2%	3.6%	6.5%	0.59
7 Bissett Corporate Bond	Not Rated	0.51%	0.88%	0.50	0.16%	0.69	-0.0465	-0.0550	0.1157	0.8083	1.0%	0.7%	3.4%	6.2%	1.62
8 PH&N Bond Fund	Not Rated	0.52%	0.93%	0.49	0.09%	0.87	-0.1420	-0.1050	0.0360	0.9581	0.9%	-0.1%	3.4%	6.4%	0.61
9 RBC Bond Fund Series A	Not Rated	0.53%	0.96%	0.48	0.10%	0.87	-0.1278	-0.0238	0.1152	0.9308	0.8%	-0.4%	3.3%	6.5%	1.22
10 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.54%	0.98%	0.48	0.10%	0.89	-0.1866	-0.1038	0.0255	0.9323	0.9%	0.2%	3.9%	6.6%	1.86
11 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.53%	0.99%	0.47	0.12%	0.83	-0.1067	-0.1558	0.0167	0.8642	0.4%	-1.0%	2.9%	6.5%	0.76
12 PH&N Community Values Bond	Not Rated	0.49%	0.92%	0.47	0.07%	0.86	-0.1758	-0.1181	0.0159	0.9652	0.9%	-0.1%	3.2%	6.0%	0.61
13 Russell Fixed Income Pool	Not Rated	0.53%	1.01%	0.46	0.09%	0.89	-0.0629	0.0004	0.1878	0.9058	0.8%	0.3%	3.1%	6.5%	0.00

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14 Bissett Corporate Bond Yield Class	Not Rated	0.45%	0.84%	0.46	0.12%	0.66	-0.0596	-0.0688	0.1131	0.8126	0.9%	0.5%	2.9%	5.4%	1.62
15 TD Canadian Bond Fund	Not Rated	0.50%	0.95%	0.45	0.06%	0.89	-0.1831	-0.1516	-0.0158	0.9577	0.7%	-0.7%	3.1%	6.0%	1.11
16 Dynamic Canadian Bond Fund Series A	Not Rated	0.44%	0.83%	0.45	0.07%	0.75	-0.1383	-0.0941	-0.0049	0.9223	0.9%	0.1%	3.0%	5.3%	1.56
17 CIBC Canadian Bond Fund	Not Rated	0.49%	1.00%	0.42	0.02%	0.94	-0.1807	-0.0745	0.0443	0.9657	1.0%	-0.2%	3.5%	6.0%	1.45
18 NEI Income Fund	Not Rated	0.47%	0.96%	0.42	0.11%	0.72	0.0839	-0.0371	0.1379	0.7697	0.1%	-0.9%	2.2%	5.7%	2.60
19 Standard Life Corporate Bond A-Series	Not Rated	0.59%	1.26%	0.42	0.14%	0.90	0.0638	0.0825	0.2895	0.7355	0.6%	-0.1%	2.9%	7.2%	2.17
20 Renaissance Canadian Bond Fund	Not Rated	0.47%	0.99%	0.41	0.01%	0.92	-0.1657	-0.0551	0.0566	0.9566	1.0%	-0.4%	3.3%	5.7%	1.50
21 Beutel Goodman Income Fund	Not Rated	0.46%	0.98%	0.40	0.01%	0.90	-0.2097	-0.1638	-0.0021	0.9462	0.3%	-1.3%	2.3%	5.6%	0.77
22 HSBC Canadian Bond Fund Investor Series	Not Rated	0.44%	0.93%	0.40	0.00%	0.88	-0.1856	-0.0637	0.0319	0.9718	1.0%	-0.5%	3.0%	5.3%	1.17
23 Scotia Canadian Income Fund	Not Rated	0.47%	1.00%	0.40	0.02%	0.90	-0.0888	-0.0539	0.0687	0.9238	0.9%	-0.9%	3.0%	5.7%	1.45
24 Renaissance Corporate Bond Capital Yield	Not Rated	0.37%	0.79%	0.39	0.08%	0.59	-0.0694	-0.0155	0.1937	0.7977	1.2%	2.0%	3.9%		1.62
25 Russell Core Plus Fixed Income	Not Rated	0.47%	1.06%	0.38	0.02%	0.91	-0.0314	-0.0083	0.1724	0.8776	0.9%	-1.6%	2.2%	5.8%	0.00
26 Trimark Canadian Bond Fund	Not Rated	0.43%	0.95%	0.38	0.01%	0.84	-0.1815	-0.0431	0.0640	0.9048	0.7%	-0.7%	2.5%	5.2%	1.38
27 Mawer Canadian Bond Fund Class A	Not Rated	0.46%	1.04%	0.38	-0.03%	0.99	-0.3128	-0.1702	-0.0468	0.9755	1.0%	-1.0%	3.7%	5.6%	0.93
28 Beutel Goodman Long Term Bond Fund	Not Rated	0.75%	1.83%	0.38	-0.07%	1.66	-0.1933	-0.1758	-0.0680	0.9274	0.2%	-4.5%	4.3%	9.2%	0.76
29 Russell Managed Yield Class	Not Rated	0.41%	0.92%	0.37	-0.01%	0.85	-0.1228	-0.0212	0.1139	0.9447	0.7%	-0.6%	2.5%	5.0%	0.00
30 BMO Bond Fund	Not Rated	0.41%	0.94%	0.37	0.00%	0.83	-0.1318	-0.1078	0.0449	0.9128	0.5%	-1.8%	2.5%	5.0%	1.59
31 Bissett Bond Fund Series A	Not Rated	0.44%	1.02%	0.37	-0.03%	0.96	-0.1675	-0.0733	0.0535	0.9653	0.9%	-0.6%	2.7%	5.4%	1.59
32 Fidelity Canadian Bond Fund Series A	Not Rated	0.41%	0.96%	0.36	-0.04%	0.92	-0.2384	-0.1362	-0.0385	0.9835	0.7%	-1.3%	2.7%	5.0%	1.59
33 SEI Income 100 Class P	Not Rated	0.39%	0.90%	0.36	-0.01%	0.80	-0.1689	0.0592	0.1155	0.9171	0.7%	-0.2%	2.6%	4.7%	1.85
34 Matrix Canadian Bond Fund	Not Rated	0.37%	0.86%	0.35	-0.03%	0.80	-0.2321	-0.1555	-0.0139	0.9581	0.4%	-1.6%	2.2%	4.5%	1.65
35 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.40%	0.94%	0.35	-0.03%	0.86	-0.1205	-0.0995	0.0519	0.9426	0.4%	-1.4%	1.8%	4.8%	2.04
36 TD Canadian Bond Index Fund	Not Rated	0.42%	1.02%	0.35	-0.07%	0.99	-0.3044	-0.1668	-0.0688	0.9988	0.7%	-0.8%	3.0%	5.1%	0.83
37 Standard Life Canadian Bond A-Series	Not Rated	0.40%	0.97%	0.35	-0.06%	0.92	-0.2103	-0.1251	-0.0049	0.9763	0.6%	-1.7%	2.1%	4.8%	1.63
38 Bissett Bond Yield Class	Not Rated	0.40%	0.98%	0.34	-0.05%	0.93	-0.1634	-0.0735	0.0518	0.9673	0.8%	-1.0%	2.3%	4.9%	1.61
39 Altamira Income Fund	Not Rated	0.41%	1.01%	0.34	-0.06%	0.96	-0.2187	-0.1124	0.0061	0.9834	0.8%	-1.4%	2.7%	5.0%	1.12
40 CI Signature Canadian Bond Fund Class A	Not Rated	0.39%	0.94%	0.34	-0.05%	0.88	-0.2130	-0.0887	-0.0145	0.9634	0.7%	-0.8%	2.7%	4.7%	1.68
41 CI Signature Canadian Bond Corp. Class	Not Rated	0.39%	0.94%	0.34	-0.05%	0.89	-0.2486	-0.1093	-0.0349	0.9729	0.9%	-0.7%	2.8%	4.7%	1.67
42 Scotia Canadian Bond Index Fund	Not Rated	0.41%	1.01%	0.34	-0.08%	0.99	-0.3171	-0.1641	-0.0752	0.9993	0.8%	-0.9%	3.0%	5.0%	0.84
43 Investors Income Portfolio	Not Rated	0.27%	0.61%	0.34	-0.01%	0.56	-0.2698	-0.1575	-0.0218	0.9497	0.5%	0.2%	1.8%	3.3%	1.97
44 Mac Canadian Bond Fund Series A	Not Rated	0.38%	0.95%	0.34	-0.06%	0.90	-0.2225	-0.0883	-0.0079	0.9712	0.5%	-1.5%	2.4%	4.6%	1.74
45 NEI Canadian Bond Class A	Not Rated	0.37%	0.96%	0.32	-0.08%	0.91	-0.2225	-0.1246	-0.0379	0.9777	0.7%	-1.6%	2.2%	4.5%	1.60
46 Fiera Sceptre Bond	Not Rated	0.41%	1.07%	0.32	-0.08%	0.98	-0.2306	-0.1170	-0.0464	0.9453	0.9%	-0.9%	2.5%	4.9%	1.36
47 Manulife Bond Fund Series A	Not Rated	0.39%	1.03%	0.32	-0.08%	0.96	-0.2715	-0.1563	-0.0210	0.9644	0.5%	-1.5%	2.0%	4.7%	1.69
48 AGF Fixed Income Plus Fund	Not Rated	0.55%	1.55%	0.31	0.04%	1.03	-0.0812	0.0282	0.2058	0.6808	0.9%	-0.4%	2.8%	6.7%	1.95
49 Altamira Long Term Bond Fund	Not Rated	0.64%	1.92%	0.30	-0.25%	1.79	-0.2823	-0.1336	-0.0788	0.9591	0.1%	-5.3%	4.0%	7.7%	1.30
50 AGF Canadian Bond Fund	Not Rated	0.30%	0.95%	0.25	-0.14%	0.90	-0.3060	-0.1363	-0.0527	0.9815	0.9%	-1.4%	1.7%	3.7%	1.86
51 Meritas Canadian Bond Fund	Not Rated	0.29%	0.90%	0.24	-0.13%	0.83	-0.2815	-0.1539	-0.0899	0.9502	0.4%	-2.1%	1.2%	3.4%	2.20
52 PIMCO Canadian Total Return Bond	TBD	0.33%	1.00%	0.27	-0.09%	0.86	-0.2737	-0.3011	-0.2677	0.9647	0.5%	-2.0%			0.00
53 PIMCO Canadian Long Term Bond	TBD	0.53%	1.96%	0.24	-0.31%	1.70	-0.3681	-0.3506	-0.3274	0.9738	0.2%	-5.9%			0.00
54 PH&N Total Return Bond Corp. Class	TBD	0.05%	0.82%	-0.02	-0.27%	0.64	0.0708	-0.0433	-0.0791	0.9331	0.8%	-1.7%			0.60
Benchmark (DEX Universe Bond Index)		0.49%	1.01%	0.42			-0.3038	-0.1685	-0.0731	1.0000	1.0%	0.0%	3.8%	6.0%	
Category Average		0.45%	1.01%	0.39			-0.1405	-0.0814	0.0425	0.9034	0.7%	-0.8%	2.9%	5.6%	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	0.27%	0.56%	0.36	0.04%	0.46	-0.1454	-0.0631	0.0350	0.8379	0.2%	-1.5%	1.5%	3.2%	1.87
2 TD Real Return Bond Fund	Not Rated	0.55%	2.45%	0.20	-0.20%	1.52	0.0681	0.1112	0.1395	0.6382	0.5%	-9.4%	1.9%	6.4%	1.50
3 Renaissance Real Return Bond Fund	Not Rated	0.48%	2.13%	0.20	-0.21%	1.39	0.0553	0.0613	0.1121	0.6710	0.6%	-9.1%	1.7%	5.6%	1.67
4 Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.52%	2.41%	0.19	-0.22%	1.51	0.0795	0.1016	0.1270	0.6424	0.0%	-10.2%	1.6%	6.1%	1.68
5 IA Clarington Real Return Bond	Not Rated	0.55%	2.61%	0.19	-0.22%	1.56	0.0829	0.0754	0.1053	0.6137	0.4%	-11.3%	2.2%	6.4%	1.44
6 Dynamic Real Return Bond Fund Series A	Not Rated	0.40%	1.86%	0.18	-0.04%	0.90	0.1330	0.1639	0.1709	0.5006	-0.2%	-6.3%	1.8%	4.8%	1.84
7 PIMCO Canadian Real Return Bond	TBD	0.43%	2.47%	0.15	-0.43%	1.75	-0.0648	-0.1804	-0.1177	0.7932	0.9%	-9.4%			0.00
Benchmark (DEX Universe Bond Index)		0.49%	1.01%	0.42			-0.3038	-0.1685	-0.0731	1.0000	1.0%	0.0%	3.8%	6.0%	
Category Average		0.46%	2.07%	0.21			0.0298	0.0386	0.0817	0.6710	0.3%	-8.2%	1.8%	5.4%	1.43

Global Fixed Income

1 RBC Global Corporate Bond	Not Rated	0.63%	1.07%	0.52	0.30%	0.67	0.1167	0.0311	0.3278	0.6372	1.5%	0.4%	4.2%	7.7%	1.75
2 RBC Global Bond Fund Series A	Not Rated	0.38%	0.90%	0.35	0.01%	0.75	-0.2764	-0.0981	0.0575	0.8505	1.6%	1.4%	2.9%	4.6%	1.78
3 Manulife Strategic Income Fund	Not Rated	0.62%	1.70%	0.32	0.41%	0.41	0.0720	0.4259	0.4824	0.2458	2.3%	4.8%	4.5%	7.5%	2.10
4 DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.26%	0.72%	0.27	0.02%	0.48	-0.1045	-0.1926	-0.0152	0.6835	0.8%	-0.1%	1.8%	3.1%	1.54
5 Templeton Global Bond	Not Rated	0.46%	1.78%	0.22	0.11%	0.71	-0.0255	0.2753	0.3259	0.4091	2.8%	2.6%	2.9%	5.4%	2.19
6 Renaissance Global Bond Fund	Not Rated	0.47%	2.19%	0.19	-0.15%	1.26	-0.3327	0.0528	0.0816	0.5914	2.0%	1.4%	3.9%	5.5%	2.01
7 BMO World Bond Fund	Not Rated	0.31%	1.50%	0.16	-0.19%	1.02	-0.3237	-0.1179	-0.1300	0.6976	3.2%	0.7%	2.0%	3.6%	2.23
8 Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.33%	1.74%	0.15	-0.05%	0.76	-0.3375	-0.1417	-0.1333	0.4523	2.3%	4.2%	2.1%	3.9%	2.23
9 AGF Global Aggregate Bond Fund MF Series C\$	Not Rated	0.26%	1.39%	0.14	-0.18%	0.90	-0.2809	-0.2819	-0.1419	0.7257	3.0%	1.3%	1.9%		2.01
10 AGF Global Government Bond Fund C\$	Not Rated	0.25%	2.03%	0.09	-0.46%	1.43	-0.3697	0.0187	0.0748	0.7243	2.8%	1.4%	2.5%	2.8%	1.99
11 CI Signature Global Bond Fund A	Not Rated	0.26%	2.33%	0.08	-0.51%	1.56	-0.3884	-0.0521	0.0146	0.6885	2.4%	0.0%	1.1%	2.8%	2.13
12 CI Signature Global Bond Corp. Class	Not Rated	0.24%	2.39%	0.07	-0.54%	1.58	-0.4221	-0.0626	0.0023	0.6787	2.5%	-0.1%	1.1%	2.5%	2.14
13 TD Global Bond Fund	Not Rated	0.24%	2.53%	0.07	-0.64%	1.79	-0.4999	-0.1586	-0.1733	0.7260	2.2%	-2.3%	0.3%	2.5%	2.25
14 Templeton Global Bond Hedged Yield Class	Not Rated	0.09%	2.61%	0.01	0.16%	-0.14	0.6356	0.2063	0.6290	-0.0599	1.2%	-2.3%	0.9%		2.24
15 Scotia Global Bond Fund	Not Rated	0.06%	3.27%	0.00	-1.10%	2.34	-0.5950	-0.1895	-0.2656	0.7364	1.1%	-5.9%	-1.0%	0.0%	2.11
16 PIMCO Monthly Income	TBD	1.30%	1.59%	0.78	1.09%	0.43	0.3657	0.0331	0.2269	0.3051	2.3%	7.8%			0.00
17 PIMCO Global Advantage Strategy Bond	TBD	0.28%	0.97%	0.22	-0.04%	0.64	0.0699	-0.1458	0.0944	0.7419	2.0%	0.0%			0.00
Benchmark (DEX Universe Bond Index)		0.49%	1.01%	0.42			-0.3038	-0.1685	-0.0731	1.0000	1.0%	0.0%	3.8%	6.0%	
Category Average		0.38%	1.81%	0.21			-0.1586	-0.0234	0.0858	0.5785	2.1%	0.9%	2.1%	4.0%	1.81

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	Not Rated	0.85%	1.09%	0.72	0.69%	0.34	0.3602	0.1676	0.4899	0.3196	2.0%	5.8%	6.7%	10.7%	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	0.79%	1.08%	0.67	0.73%	0.12	0.4701	0.1846	0.4560	0.1145	1.4%	3.9%	5.2%	9.8%	1.66
3 CI Signature Corporate Bond Fund Class A	Not Rated	0.71%	1.12%	0.58	0.66%	0.10	0.5170	0.4449	0.6353	0.0915	2.1%	5.0%	5.4%	8.8%	2.10
4 CI Signature Corporate Bond Corp. Class	Not Rated	0.67%	1.08%	0.56	0.61%	0.10	0.5111	0.4424	0.6333	0.0999	1.8%	4.6%	5.3%	8.2%	2.10
5 Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.83%	1.55%	0.50	0.94%	-0.22	0.5418	0.3299	0.4759	-0.1483	1.6%	5.9%	6.9%	10.3%	1.75
6 BMO U.S. High Yield Bond	Not Rated	0.88%	1.76%	0.46	0.96%	-0.17	0.4317	0.2157	0.4252	-0.1012	2.0%	4.8%	6.1%	10.9%	2.20
7 RBC Global High Yield Fund Advisor Series	Not Rated	1.00%	2.14%	0.44	0.83%	0.35	0.3698	0.2681	0.5406	0.1661	2.6%	1.7%	5.9%	12.4%	1.74
8 BMO Global Strategic Bond Fund Series A	Not Rated	0.84%	1.78%	0.44	0.68%	0.32	0.4822	0.1779	0.5020	0.1862	2.1%	0.3%	4.3%	10.4%	2.23
9 Franklin Strategic Income Fund Series A C\$	Not Rated	0.80%	1.69%	0.44	0.79%	0.03	0.5562	0.3484	0.6356	0.0201	2.3%	4.0%	5.1%	9.9%	2.02
10 AGF High Yield Bond Fund	Not Rated	0.67%	1.38%	0.44	0.57%	0.19	0.4994	0.3012	0.5417	0.1445	2.6%	6.1%	4.4%	8.2%	1.87
11 Altamira High Yield Bond	Not Rated	1.06%	2.31%	0.43	1.21%	-0.30	0.5497	0.3401	0.5459	-0.1322	2.5%	6.4%	7.0%	13.2%	2.09
12 Northwest Specialty High Yield Bond Fund Series A	Not Rated	0.92%	2.06%	0.42	1.07%	-0.29	0.5775	0.3488	0.5593	-0.1442	2.1%	5.4%	6.2%	11.4%	2.24
13 Northwest Specialty Global High Yield	Not Rated	1.08%	2.55%	0.40	1.23%	-0.30	0.5301	0.3118	0.5389	-0.1212	2.2%	5.9%	7.1%	13.3%	2.24
14 AGF Total Return Bond Fund C\$	Not Rated	0.72%	1.64%	0.40	0.56%	0.32	0.4082	0.3687	0.5296	0.2009	2.8%	4.9%	4.1%	8.8%	1.88
15 Renaissance High-Yield Bond Fund	Not Rated	0.81%	1.87%	0.40	0.84%	-0.07	0.3776	0.4258	0.5031	-0.0389	2.6%	8.7%	6.3%	9.9%	1.94
16 Franklin High Income Fund Series A C\$	Not Rated	1.06%	2.66%	0.37	1.24%	-0.37	0.4913	0.3617	0.5621	-0.1425	2.8%	8.9%	7.8%	13.0%	2.51
17 BMO GDN High Yield Bond Fund	Not Rated	0.70%	1.72%	0.37	0.75%	-0.10	0.4590	0.3732	0.3688	-0.0571	1.2%	3.8%	5.0%	8.5%	2.09
18 Trimark Advantage Bond Fund	Not Rated	0.62%	1.55%	0.36	0.73%	-0.22	0.4936	0.3105	0.4312	-0.1484	1.0%	3.0%	3.1%	7.6%	1.38
19 Fidelity American High Yield Fund Series A C\$	Not Rated	0.87%	2.26%	0.36	0.72%	0.29	-0.2040	0.2263	0.1178	0.1333	3.5%	10.7%	7.5%	10.6%	2.14
20 Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.61%	1.63%	0.34	0.69%	-0.17	0.5845	0.3786	0.5554	-0.1054	0.3%	-0.3%	3.2%	7.4%	2.24
21 TD High Yield Bond Fund	Not Rated	1.17%	3.30%	0.33	1.52%	-0.71	0.5915	0.3922	0.4942	-0.2206	2.5%	9.0%	6.4%	14.2%	2.00
22 First Asset Canadian Convertible Bond Fund	Not Rated	0.61%	1.70%	0.32	0.74%	-0.26	0.6041	0.3411	0.5047	-0.1654	3.5%	1.8%	4.4%		0.00
23 Trimark Global High Yield Bond Fund	Not Rated	0.65%	2.21%	0.26	0.97%	-0.64	0.5187	0.3517	0.4517	-0.2981	1.2%	3.6%	2.7%	7.8%	1.93
24 Brandes Corporate Focus Bond	Not Rated	0.50%	2.48%	0.18	0.14%	0.74	-0.3946	0.0571	-0.0851	0.3082	2.8%	5.2%	4.9%	5.9%	1.48
25 CI Signature High Yield Corp. Class	TBD	0.47%	0.78%	0.52	0.36%	0.23	0.6863	0.3774	0.5758	0.3434	2.5%	6.3%			2.09
26 CI Signature High Yield Bond Fund	TBD	0.43%	0.80%	0.46	0.32%	0.23	0.5711	0.3799	0.4828	0.3237	2.5%	6.5%			2.13
27 Norrep High Yield	TBD	0.37%	0.71%	0.43	0.41%	-0.07	0.5955	0.4931	0.5216	-0.1035	1.3%	6.3%			0.00
Benchmark (DEX Universe Bond Index)		0.49%	1.01%	0.42			-0.3038	-0.1685	-0.0731	1.0000	1.0%	0.0%	3.8%	6.0%	
Category Average		0.77%	1.74%	0.43			0.4511	0.3229	0.4812	0.0194	2.1%	5.1%	5.5%	10.0%	1.81

Canadian Balanced

1 GBC Growth and Income Fund	A	1.22%	2.01%	0.57	0.72%	0.70	0.7552	0.7706	0.7562	-0.0612	7.0%	19.3%	14.4%	15.3%	1.71
2 Cambridge High Income Fund Class A	A	0.98%	1.71%	0.54	0.60%	0.54	0.7060	0.5527	0.5446	-0.2104	3.7%	10.0%	8.2%	12.2%	2.38
3 Fidelity Monthly Income Fund Series A	A	0.89%	1.85%	0.44	0.40%	0.69	0.8170	0.6499	0.6998	-0.1422	3.2%	12.1%	8.1%	11.0%	2.29
4 AGF Traditional Income Fund MF Series	A	0.66%	1.35%	0.44	0.38%	0.39	0.7972	0.6372	0.6770	-0.1405	4.9%	11.1%	7.2%		2.24
5 EdgePoint Canadian Growth & Income Portfolio	A	1.19%	2.62%	0.43	0.55%	0.91	0.7980	0.6584	0.6673	-0.2971	4.9%	22.3%	8.3%		2.11
6 IA Clarington Inhance Monthly Inc SRI Pt.	A	0.69%	1.48%	0.42	0.38%	0.44	0.7849	0.6717	0.7039	-0.1118	4.5%	11.6%	6.4%		2.35
7 Fidelity Income Allocation Fund	A	0.93%	2.19%	0.40	0.45%	0.69	0.6933	0.5213	0.5345	-0.1326	2.6%	8.2%	6.7%	11.5%	1.77
8 Middlefield Income Plus Class	A	0.87%	2.15%	0.38	0.31%	0.80	0.8395	0.5355	0.5277	-0.2572	4.5%	5.0%	6.6%	10.7%	2.16
9 Bissett Canadian Balanced Fund Series F	A	0.89%	2.28%	0.36	0.27%	0.87	0.8412	0.7892	0.8526	-0.1437	5.9%	17.8%	9.4%	10.8%	1.07
10 Norrep Income Growth	A	1.46%	3.96%	0.35	0.46%	1.42	0.8171	0.5378	0.5401	-0.2880	7.9%	15.4%	12.3%	17.9%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 Trimark Diversified Income Class Series T8	A	0.93%	2.49%	0.35	0.32%	0.87	0.7816	0.7218	0.8122	-0.1923	4.3%	15.9%	11.1%	11.4%	2.20
12 AGF Monthly High Income Fund	A	1.13%	3.10%	0.34	0.25%	1.24	0.8756	0.5332	0.6243	-0.1475	5.5%	8.2%	5.7%	13.8%	2.40
13 Steadyhand Income Fund	B	0.81%	1.22%	0.61	0.53%	0.39	0.6306	0.3891	0.5229	0.2975	2.8%	3.7%	5.7%	10.0%	1.00
14 Bissett Focus Balanced Fund	B	0.90%	1.74%	0.48	0.42%	0.69	0.8700	0.7000	0.7541	-0.1057	7.3%	16.2%	8.6%		2.36
15 TD Advantage Balanced Income Portfolio	B	0.48%	0.91%	0.45	0.30%	0.26	0.6591	0.5839	0.7076	0.2520	3.0%	6.6%	5.1%		1.97
16 PH&N Monthly Income Fund	B	0.62%	1.38%	0.40	0.31%	0.44	0.8692	0.6364	0.7155	-0.1121	3.7%	8.0%	6.1%		1.10
17 Meritage Balanced Income Portfolio	B	0.66%	1.49%	0.40	0.25%	0.58	0.8241	0.6643	0.7563	0.0115	3.1%	7.2%	5.5%	8.1%	2.38
18 Dynamic Dividend Income Fund	B	0.68%	1.61%	0.38	0.27%	0.57	0.7647	0.5889	0.6007	-0.0489	3.5%	7.3%	6.2%	8.3%	2.27
19 Fidelity Canadian Balanced Fund Series A	B	0.76%	1.87%	0.37	0.18%	0.82	0.9631	0.5257	0.5872	-0.1626	4.9%	10.0%	6.1%	9.3%	2.27
20 Meritage Growth Income Portfolio	B	0.75%	1.88%	0.36	0.23%	0.74	0.8652	0.6985	0.7761	-0.1434	4.0%	10.6%	6.9%	9.1%	2.47
21 Bissett Dividend Income Fund Series F	B	0.86%	2.25%	0.35	0.30%	0.80	0.7893	0.7276	0.6789	-0.1758	5.8%	15.6%	10.4%	10.5%	1.15
22 Meritage Balanced Portfolio	B	0.68%	1.81%	0.34	0.17%	0.72	0.8508	0.7231	0.8318	-0.0440	4.3%	10.4%	5.3%	8.2%	2.41
23 IA Clarington Canadian Balanced Fund Series A	B	0.79%	2.25%	0.32	0.19%	0.85	0.8114	0.6285	0.6960	-0.0591	4.4%	15.5%	6.9%	9.5%	2.43
24 TD Monthly Income Fund	B	0.78%	2.27%	0.32	0.16%	0.88	0.8676	0.5729	0.5783	-0.2254	5.3%	9.7%	7.1%	9.5%	1.48
25 Meritas Growth & Income Portfolio	B	0.52%	1.46%	0.31	0.21%	0.45	0.8643	0.7172	0.7333	-0.2437	5.2%	11.1%	5.0%		2.62
26 Bissett Dividend Income Fund Series A	B	0.76%	2.25%	0.31	0.20%	0.80	0.7904	0.7261	0.6782	-0.1757	5.5%	14.1%	9.1%	9.2%	2.39
27 Bissett Canadian Balanced Fund Series A	B	0.77%	2.28%	0.31	0.16%	0.87	0.8411	0.7883	0.8531	-0.1429	5.5%	16.1%	7.9%	9.3%	2.48
28 IA Clarington Tactical Income Fund Series T6	B	0.80%	2.39%	0.31	0.15%	0.93	0.8572	0.5947	0.7028	-0.1833	3.8%	7.2%	4.4%	9.7%	2.48
29 Meritage Equity Income Portfolio	B	0.79%	2.38%	0.30	0.13%	0.93	0.8705	0.6905	0.7765	-0.1999	4.7%	11.2%	6.7%	9.5%	2.73
30 Fiera Sceptre Balanced	B	0.65%	1.99%	0.30	0.05%	0.85	0.9477	0.6745	0.7135	-0.1840	5.5%	12.6%	6.4%	7.9%	2.24
31 Meritage Growth Portfolio	B	0.75%	2.32%	0.30	0.10%	0.92	0.8772	0.7317	0.8314	-0.1651	5.2%	14.1%	6.1%	9.1%	2.42
32 Standard Life Monthly Income A-Series	B	0.61%	1.87%	0.29	0.10%	0.73	0.8406	0.7546	0.7302	-0.0173	4.3%	10.5%	5.8%	7.4%	2.53
33 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	B	1.00%	3.27%	0.29	0.30%	0.99	0.6626	0.4573	0.5084	-0.1010	5.8%	5.7%	8.0%	11.9%	2.67
34 Ethical Select Canadian Balanced Port.	B	0.45%	1.34%	0.28	0.17%	0.40	0.8051	0.8159	0.8486	-0.2363	3.5%	10.7%	5.0%		2.48
35 Invesco Core Canadian Balanced Class	B	0.63%	1.99%	0.28	0.10%	0.74	0.8292	0.7567	0.8375	-0.1755	4.7%	16.2%	6.6%	7.5%	2.37
36 PH&N Balanced Fund Series D	B	0.67%	2.15%	0.28	0.05%	0.87	0.8902	0.7561	0.8173	-0.1348	5.4%	12.6%	5.7%	8.1%	0.89
37 IA Clarington Inhance Balanced SRI Pt.	B	0.44%	1.35%	0.28	0.14%	0.42	0.8330	0.7646	0.8106	-0.1395	4.9%	10.3%	5.0%		2.52
38 PH&N Community Values Balanced	B	0.67%	2.16%	0.28	0.06%	0.86	0.8770	0.7567	0.8114	-0.1441	5.8%	13.5%	5.8%	8.0%	1.06
39 Distinction Balanced Portfolio	B	0.60%	1.95%	0.28	0.05%	0.79	0.8956	0.7217	0.8234	-0.1876	4.2%	12.7%	5.3%	7.2%	3.18
40 Dynamic Blue Chip Balanced Fund Series A	B	0.65%	2.10%	0.28	0.10%	0.78	0.7809	0.4642	0.4328	0.0360	3.8%	6.7%	4.4%	7.7%	2.43
41 IA Clarington Monthly Income Balanced Fund Ser T8	B	0.73%	2.46%	0.27	-0.02%	1.07	0.9704	0.6138	0.6709	-0.2438	6.1%	11.8%	5.0%	8.7%	2.46
42 BonaVista Global Balanced Fund	B	0.75%	2.53%	0.27	0.03%	1.02	0.8867	0.7185	0.8206	-0.1559	6.8%	15.0%	6.0%	9.0%	1.32
43 Meritas Growth Portfolio	B	0.53%	1.72%	0.27	0.17%	0.50	0.8552	0.8344	0.8310	-0.3589	6.0%	15.6%	6.3%		2.59
44 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.80%	2.77%	0.27	0.07%	1.04	0.8627	0.6522	0.6397	-0.3519	1.6%	16.1%	8.0%	9.6%	2.44
45 Brandes Sionna Diversified Income	B	0.81%	2.80%	0.27	0.06%	1.06	0.8589	0.6463	0.6989	-0.2909	5.8%	14.1%	7.7%	9.6%	2.28
46 CI Synergy Tactical Asset Allocation Fund	B	0.65%	2.26%	0.26	0.05%	0.84	0.8326	0.7848	0.8377	-0.2188	7.0%	18.0%	6.7%	7.7%	2.43
47 Mac Saxon Balanced Fund Series SI	B	0.78%	2.83%	0.25	-0.06%	1.19	0.9248	0.6174	0.7290	-0.1794	6.0%	12.4%	4.5%	9.3%	2.06
48 Mac Cundill Canadian Balanced Fund Series C	B	0.86%	3.20%	0.25	0.09%	1.08	0.7914	0.6798	0.7408	-0.3942	3.1%	19.3%	9.5%	10.1%	2.53
49 Trimark Select Balanced Fund	B	0.78%	2.98%	0.24	0.02%	1.09	0.8180	0.7193	0.7556	-0.2149	4.3%	16.4%	7.0%	9.3%	2.53
50 ROI Canadian Retirement Fund Series A	B	0.66%	2.70%	0.22	-0.15%	1.15	0.9656	0.5612	0.5921	-0.3334	6.3%	10.3%	4.0%	7.8%	2.15
51 Dynamic Diversified Real Asset Fund	B	0.87%	3.80%	0.21	-0.02%	1.27	0.6975	0.1446	0.2800	0.0814	3.4%	-12.3%	-4.1%	10.1%	2.47
52 Dynamic Power Balanced Fund Series A	B	0.65%	2.86%	0.20	-0.18%	1.18	0.9189	0.5496	0.6362	-0.2327	5.6%	9.3%	0.9%	7.6%	2.13
53 CC&L Diversified Income Portfolio	C	0.70%	1.34%	0.47	0.37%	0.47	0.7181	0.7553	0.7511	0.1574	4.1%	9.4%	7.2%	8.6%	2.11
54 Marquis Balanced Income Portfolio	C	0.69%	1.55%	0.40	0.27%	0.59	0.8240	0.6062	0.6821	-0.0457	3.3%	8.0%	5.8%	8.4%	2.40

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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 Manulife Monthly High Income Fund Series A	C	0.72%	1.94%	0.34	0.24%	0.68	0.7835	0.6642	0.6280	-0.1693	3.8%	15.2%	7.6%	8.7%	2.13
56 Beutel Goodman Balanced Fund	C	0.74%	2.08%	0.32	0.19%	0.77	0.8094	0.7935	0.8761	-0.0841	5.3%	15.5%	7.9%	8.9%	1.21
57 BMO GDN Canadian Diversified Monthly Income Fun	C	0.74%	2.10%	0.32	0.23%	0.71	0.7572	0.5432	0.5953	-0.1872	3.3%	8.4%	6.3%	8.9%	2.45
58 Dynamic Aurion Tactical Balanced Class Series A	C	0.82%	2.57%	0.29	0.07%	1.06	0.9094	0.3407	0.5193	-0.1364	5.7%	7.7%	1.6%		2.23
59 CI Signature Canadian Balanced Fund Class A	C	0.69%	2.23%	0.28	0.05%	0.91	0.9147	0.6920	0.7514	-0.2331	4.3%	10.9%	5.8%	8.3%	2.43
60 National Bank Monthly Income Fund	C	0.73%	2.38%	0.28	0.07%	0.94	0.8940	0.5277	0.6523	-0.2812	4.1%	11.3%	4.9%	8.8%	1.86
61 Trimark Income Growth Fund - SC	C	0.73%	2.39%	0.28	0.14%	0.83	0.7832	0.7527	0.8042	-0.2271	3.7%	18.9%	8.3%	8.8%	1.82
62 TD Diversified Monthly Income Fund	C	0.71%	2.34%	0.28	0.05%	0.95	0.9039	0.6408	0.6441	-0.2377	5.6%	10.6%	6.5%	8.6%	2.31
63 Scotia Canadian Tactical Asset Allocation Fund	C	0.70%	2.45%	0.26	-0.04%	1.04	0.9401	0.7168	0.7843	-0.2051	5.9%	12.9%	5.6%	8.3%	2.08
64 AGF Social Values Balanced Fund	C	0.68%	2.57%	0.24	-0.08%	1.08	0.9314	0.5025	0.5796	-0.2126	4.9%	7.7%	2.7%	8.1%	2.80
65 IA Clarington Inhance Growth SRI Pt.	C	0.49%	1.76%	0.24	0.09%	0.56	0.8773	0.7972	0.8164	-0.2805	6.0%	13.4%	5.6%		2.58
66 TD Dividend Income Fund	C	0.76%	2.96%	0.23	-0.04%	1.13	0.8578	0.6191	0.5967	-0.2543	6.6%	13.5%	7.7%	8.9%	2.04
67 Ethical Select Canadian Growth	C	0.51%	1.91%	0.23	0.09%	0.59	0.8631	0.8507	0.8410	-0.3905	4.5%	14.6%	6.0%		2.69
68 Meritage Moderate Income Portfolio	D	0.60%	1.15%	0.46	0.30%	0.42	0.7549	0.5868	0.7145	0.1758	2.6%	4.4%	4.6%	7.4%	2.19
69 Renaissance Optimal Income Portfolio	D	0.62%	1.24%	0.45	0.33%	0.41	0.6623	0.6605	0.7610	0.1993	3.7%	6.6%	5.6%	7.6%	1.92
70 Meritage Moderate Portfolio	D	0.57%	1.25%	0.41	0.24%	0.47	0.7815	0.6899	0.8268	0.1293	3.4%	8.0%	4.8%	7.0%	2.26
71 TD Mgd Income Portfolio	D	0.53%	1.19%	0.39	0.24%	0.41	0.7013	0.7112	0.8146	0.2063	3.0%	7.8%	4.4%	6.5%	2.08
72 RBC Monthly Income Fund	D	0.63%	1.53%	0.37	0.17%	0.66	0.9089	0.6275	0.6626	0.0296	3.9%	6.4%	5.5%	7.7%	1.21
73 IA Clarington Inhance Conservative SRI Pt.	D	0.37%	0.93%	0.33	0.19%	0.26	0.6677	0.6159	0.7132	0.2054	3.5%	6.4%	4.0%		2.48
74 SEI Income 40/60 Class P	D	0.52%	1.43%	0.32	0.15%	0.52	0.7449	0.7840	0.8230	0.1460	3.5%	7.4%	4.3%	6.3%	2.36
75 Meritas Income & Growth Portfolio	D	0.28%	0.73%	0.30	0.14%	0.21	0.7341	0.6805	0.7180	0.1471	2.9%	5.3%	3.4%		2.27
76 SEI Balanced 50/50 Class P	D	0.56%	1.75%	0.28	0.09%	0.66	0.7974	0.8062	0.8384	0.0405	4.2%	9.2%	4.7%	6.7%	2.53
77 Invesco Canadian Balanced Fund	D	0.56%	1.84%	0.27	0.09%	0.67	0.7864	0.6837	0.8082	-0.0822	6.0%	13.3%	5.3%	6.7%	2.58
78 HSBC Canadian Balanced Fund Investor Series C\$	D	0.54%	1.82%	0.26	0.02%	0.74	0.8945	0.7482	0.8077	-0.1352	5.2%	12.3%	5.2%	6.5%	2.04
79 CC&L Balanced Growth Portfolio	D	0.61%	2.10%	0.26	0.00%	0.86	0.8973	0.7668	0.8183	-0.1563	5.1%	11.2%	5.2%	7.3%	2.14
80 Desjardins Canadian Balanced Fund	D	0.60%	2.09%	0.26	0.00%	0.85	0.9016	0.7620	0.7702	-0.1701	5.0%	12.6%	5.0%	7.2%	2.21
81 SEI Balanced Monthly Income - P Class	D	0.59%	2.03%	0.26	0.02%	0.80	0.8518	0.8077	0.8438	-0.0668	5.0%	11.4%	5.0%	7.0%	2.47
82 Mac Ivy Canadian Balanced Fund Series A	D	0.52%	1.79%	0.26	0.16%	0.51	0.6308	0.8056	0.7224	-0.1253	4.8%	16.2%	7.4%	6.3%	2.25
83 Distinction Conservative Portfolio	D	0.50%	1.72%	0.25	0.00%	0.70	0.8953	0.7149	0.8182	-0.1612	3.3%	9.8%	4.1%	6.0%	3.07
84 BMO Diversified Income	D	0.60%	2.14%	0.25	0.00%	0.84	0.8728	0.7038	0.7878	-0.1737	4.7%	12.5%	6.0%	7.1%	2.25
85 IA Clarington Strategic Income Fund	D	0.57%	2.09%	0.24	0.02%	0.78	0.8250	0.7530	0.7880	-0.1572	2.8%	11.3%	6.1%	6.8%	2.34
86 IA Clarington Strategic Income Fund Series Y	D	0.57%	2.08%	0.24	0.02%	0.78	0.8227	0.7523	0.7887	-0.1577	2.8%	11.3%	6.0%	6.8%	2.34
87 TD Balanced Growth Fund	D	0.54%	1.99%	0.24	-0.03%	0.82	0.8971	0.7182	0.7829	-0.0984	5.2%	10.1%	4.6%	6.5%	2.24
88 Axiom Balanced Growth Portfolio Class A	D	0.57%	2.09%	0.24	-0.05%	0.87	0.9165	0.7193	0.8000	-0.1538	5.5%	11.3%	3.9%	6.7%	2.35
89 Brandes Sionna Canadian Balanced Fund Class A	D	0.54%	1.98%	0.24	-0.02%	0.78	0.8532	0.7620	0.8215	-0.0790	5.5%	13.1%	5.5%	6.4%	2.43
90 Renaissance Canadian Balanced Fund	D	0.58%	2.21%	0.23	-0.04%	0.89	0.9014	0.6908	0.7564	-0.2538	5.8%	13.1%	5.1%	6.9%	2.30
91 Renaissance Diversified Income Fund	D	0.59%	2.42%	0.22	-0.07%	0.93	0.8831	0.5405	0.5766	-0.3620	6.4%	10.3%	4.7%	6.9%	2.49
92 AGF Conservative Asset Allocation Fund	D	0.51%	2.12%	0.21	-0.11%	0.88	0.8964	0.4577	0.5698	-0.0886	3.5%	3.5%	0.9%	6.1%	2.92
93 Brigata Diversified Portfolio	D	0.55%	2.37%	0.21	-0.12%	0.95	0.9083	0.6814	0.7087	-0.2924	6.2%	13.2%	5.2%	6.5%	2.49
94 Fidelity Canadian Asset Allocation Fund Series A	D	0.56%	2.43%	0.20	-0.19%	1.07	0.9739	0.5116	0.5756	-0.2098	4.4%	7.5%	2.9%	6.6%	2.46
95 Investors Dividend Fund	D	0.65%	3.12%	0.19	0.06%	0.69	0.8536	0.6517	0.6553	-0.3321	6.5%	16.6%	7.5%	7.4%	2.83
96 CI Harbour Growth & Income Fund	D	0.51%	2.99%	0.15	-0.35%	1.22	0.9267	0.6331	0.6698	-0.3123	4.5%	10.2%	4.3%	5.7%	2.44
97 NexGen Canadian Balanced Tax Managed CGR	D	0.58%	3.68%	0.14	-0.41%	1.41	0.8514	0.4912	0.6010	-0.1978	7.2%	8.7%	-0.4%	6.4%	2.81
98 Investors Canadian Balanced Fund	D	0.58%	4.03%	0.13	-0.51%	1.56	0.8752	0.5812	0.6607	-0.2889	4.2%	6.2%	-1.8%	6.2%	2.84

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99 TD Income Advantage Portfolio	F	0.54%	0.92%	0.52	0.34%	0.29	0.6150	0.4223	0.5245	0.3334	2.2%	3.9%	3.9%	6.7%	1.66
100 Meritage Conservative Income Portfolio	F	0.51%	0.89%	0.50	0.32%	0.27	0.5579	0.3854	0.5373	0.4740	1.7%	1.3%	3.4%	6.2%	2.10
101 Manulife Structured Bond Class	F	0.51%	0.98%	0.45	0.32%	0.27	0.4871	0.2187	0.3958	0.5385	1.7%	0.2%	2.8%	6.2%	1.73
102 Meritage Conservative Portfolio	F	0.48%	0.92%	0.45	0.28%	0.29	0.6012	0.5384	0.7131	0.4080	2.3%	4.2%	3.5%	5.9%	2.20
103 CIBC Managed Income Plus Portfolio	F	0.47%	1.14%	0.36	0.22%	0.35	0.6088	0.7844	0.8406	0.2761	3.1%	7.4%	4.7%	5.7%	2.18
104 SEI Income 20/80 Class P	F	0.43%	1.04%	0.35	0.23%	0.29	0.5068	0.5701	0.6398	0.4471	2.2%	3.5%	2.7%	5.2%	1.82
105 TD Balanced Index Fund	F	0.60%	1.60%	0.33	0.12%	0.67	0.8880	0.7166	0.7706	0.0450	4.2%	8.0%	5.1%	7.2%	0.89
106 Ethical Select Conservative Portfolio Class A	F	0.45%	1.16%	0.33	0.15%	0.42	0.7458	0.7449	0.7814	0.1885	2.2%	5.3%	3.4%	5.4%	2.18
107 Mac Income Fund Series A	F	0.50%	1.36%	0.32	0.14%	0.51	0.7790	0.6980	0.7122	0.1190	2.8%	5.3%	4.4%	6.0%	1.98
108 BMO Monthly Income Fund	F	0.57%	1.66%	0.31	0.09%	0.68	0.8791	0.5985	0.6508	-0.0080	3.5%	7.0%	4.8%	6.9%	1.57
109 SEI Income 30/70 Class P	F	0.44%	1.25%	0.30	0.16%	0.40	0.6376	0.6832	0.7437	0.2459	2.8%	5.6%	2.9%	5.3%	2.10
110 Alto Monthly Income Portfolio C	F	0.38%	1.13%	0.28	0.07%	0.44	0.8349	0.7096	0.7720	0.0125	2.6%	4.6%	2.9%	4.6%	2.44
111 Scotia Diversified Monthly Income	F	0.54%	1.70%	0.28	0.06%	0.68	0.8790	0.6389	0.6343	-0.1584	3.3%	7.0%	4.7%	6.5%	1.47
112 Distinction Prudent Portfolio	F	0.46%	1.42%	0.28	0.06%	0.56	0.8709	0.7100	0.8049	-0.1327	2.3%	8.3%	4.2%	5.5%	2.73
113 Investors Income Plus Portfolio	F	0.37%	1.12%	0.27	0.05%	0.46	0.8842	0.6758	0.7233	-0.0625	2.6%	5.8%	3.5%	4.5%	2.42
114 BMO Asset Allocation	F	0.49%	1.69%	0.25	0.07%	0.59	0.7302	0.7381	0.7051	0.1031	3.7%	7.5%	4.0%	5.9%	2.11
115 TD Balanced Income Fund	F	0.44%	1.53%	0.24	0.00%	0.61	0.8439	0.6638	0.7722	0.0557	4.4%	4.5%	3.2%	5.2%	2.24
116 Meritas Balanced Portfolio	F	0.44%	1.54%	0.24	0.00%	0.62	0.8676	0.7780	0.7841	-0.0727	3.9%	8.1%	4.1%	5.2%	2.60
117 CIBC Monthly Income Fund	F	0.50%	1.87%	0.23	-0.06%	0.78	0.9341	0.5551	0.5950	-0.2323	5.2%	7.3%	4.3%	5.9%	1.48
118 RBC Balanced Fund Series A	F	0.50%	1.95%	0.22	-0.09%	0.83	0.9373	0.7229	0.7543	-0.1284	4.5%	8.7%	4.2%	5.9%	2.37
119 Altamira Dividend Fund Inc.	F	0.52%	2.10%	0.22	-0.07%	0.85	0.9012	0.4929	0.6058	-0.2212	3.5%	9.7%	3.8%	6.2%	1.53
120 AGF Canadian Asset Allocation Fund	F	0.44%	1.75%	0.22	0.14%	0.44	0.5352	0.2154	0.2573	-0.0019	4.9%	11.9%	4.1%	5.3%	2.70
121 Renaissance Canadian Monthly Income Fund Class /	F	0.51%	2.09%	0.21	0.10%	0.48	0.8765	0.5228	0.5448	-0.3155	5.1%	6.8%	3.9%	6.0%	1.92
122 Mac Canadian Growth Balanced Fund Series A	F	0.41%	2.11%	0.16	-0.01%	0.60	0.6521	0.7598	0.7026	-0.2782	4.6%	10.6%	4.4%	4.8%	2.54
123 AGF High Income Fund	F	0.44%	2.70%	0.14	-0.35%	1.13	0.9186	0.5013	0.5828	-0.1642	4.5%	1.4%	0.3%	5.0%	2.41
124 Investors Mutual of Canada	F	0.42%	2.87%	0.12	-0.44%	1.22	0.9571	0.6663	0.6961	-0.3097	4.7%	10.6%	2.1%	4.7%	2.85
125 AGF Traditional Balanced Fund	F	0.40%	2.78%	0.12	-0.33%	1.04	0.8258	0.6981	0.8006	-0.1373	5.8%	5.8%	2.1%	4.5%	2.54
126 Investors Retirement Plus Portfolio	F	0.34%	2.30%	0.12	-0.33%	0.96	0.9290	0.6587	0.7189	-0.2332	4.0%	7.2%	1.1%	3.9%	2.59
127 Ethical Balanced Fund Class A	F	0.22%	1.88%	0.08	-0.33%	0.77	0.8894	0.6617	0.6504	-0.0699	1.6%	-2.6%	-1.2%	2.4%	2.28
128 Front Street Diversified Income Fund Series B (FE)	F	0.09%	1.46%	0.01	-0.19%	0.39	0.5978	0.2794	0.4294	-0.1550	-2.0%	-7.4%	-4.8%	0.9%	2.53
129 Norrep Tactical Opportunities	TBD	1.68%	4.01%	0.40	0.99%	0.97	0.8268	0.5708	0.6942	-0.3576	10.3%	31.9%			0.00
Benchmark (40% DEX / 60% TSX)		0.71%	2.18%	0.29			0.9843	0.5312	0.5802	-0.1308	5.1%	6.5%	4.6%	8.4%	
Category Average		0.64%	2.03%	0.30			0.8198	0.6449	0.7004	-0.1030	4.4%	10.0%	5.2%	7.7%	2.18 2.40

Global Balanced

1	Dynamic Strategic Yield	A	1.08%	1.66%	0.61	0.81%	0.31	0.7723	0.4375	0.5654	0.0196	3.2%	7.0%	6.8%		2.30
2	CI Signature High Income Fund Class A	A	0.98%	1.99%	0.46	0.67%	0.36	0.6964	0.5347	0.6611	-0.1747	4.1%	8.9%	8.1%	12.1%	1.60
3	Mawer Balanced Fund Class A	A	0.89%	1.82%	0.45	0.59%	0.36	0.7509	0.8598	0.8957	-0.0712	5.8%	18.6%	10.7%	11.0%	0.95
4	Mawer Canadian Diversified Investment Fund CI A	A	0.91%	1.91%	0.44	0.59%	0.37	0.7443	0.8494	0.9012	-0.0573	5.9%	18.8%	10.4%	11.2%	0.99
5	Aston Hill Growth & Income Fund	A	1.23%	2.70%	0.43	0.77%	0.55	0.7769	0.5724	0.5979	-0.2646	4.2%	15.4%	11.1%	15.3%	0.00

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6 EdgePoint Global Growth & Income Portfolio	A	1.19%	3.40%	0.33	0.72%	0.55	0.6311	0.7569	0.6566	-0.2944	3.7%	30.3%	13.1%		2.12
7 CI Portfolio Series Income Fund Class A	B	0.66%	1.13%	0.53	0.52%	0.17	0.5896	0.6712	0.8239	0.2087	3.0%	8.0%	5.8%	8.2%	2.01
8 Fidelity Global Income Portfolio	B	0.65%	1.57%	0.37	0.37%	0.33	0.8144	0.6706	0.8059	0.0349	3.2%	7.2%	5.0%	7.9%	2.26
9 Marquis Balanced Portfolio	B	0.70%	1.86%	0.34	0.35%	0.42	0.8636	0.7388	0.8232	-0.1306	4.5%	13.1%	5.5%	8.5%	2.58
10 CI Portfolio Series Conservative Balanced Fnd CI A	B	0.66%	1.77%	0.34	0.35%	0.37	0.8055	0.8321	0.8800	-0.1115	4.3%	13.1%	6.6%	8.1%	2.45
11 Marquis Balanced Growth Portfolio	B	0.78%	2.34%	0.30	0.32%	0.54	0.8838	0.7427	0.8199	-0.2136	5.6%	16.8%	6.2%	9.4%	2.58
12 CI Signature Income & Growth Fund Class A	B	0.80%	2.42%	0.30	0.32%	0.57	0.9020	0.6911	0.7825	-0.2792	4.7%	12.5%	7.0%	9.6%	2.43
13 CI Portfolio Series Balanced Fund Class A	B	0.68%	2.04%	0.30	0.31%	0.44	0.8210	0.8326	0.8766	-0.1695	4.7%	15.1%	7.0%	8.2%	2.45
14 Fidelity Growth Portfolio	B	0.87%	2.69%	0.30	0.35%	0.61	0.8682	0.7901	0.8282	-0.1619	5.7%	17.7%	8.1%	10.5%	2.46
15 Fidelity Global Growth Portfolio	B	0.91%	2.92%	0.29	0.37%	0.64	0.8389	0.8094	0.8533	-0.1761	6.0%	19.6%	8.7%	11.0%	2.47
16 TD Mgd Balanced Growth Portfolio	B	0.65%	2.08%	0.28	0.29%	0.44	0.8053	0.8185	0.8804	-0.0644	5.2%	15.2%	6.1%	7.9%	2.43
17 Marquis Growth Portfolio	B	0.85%	2.86%	0.28	0.30%	0.66	0.8847	0.7401	0.8143	-0.2709	6.6%	20.6%	6.8%	10.2%	2.56
18 Manulife Simplicity Balanced Fund	B	0.64%	2.12%	0.27	0.23%	0.49	0.8883	0.7301	0.8289	-0.1581	4.6%	10.9%	4.4%	7.7%	2.66
19 Fidelity Global Asset Allocation Fund Series A C\$	B	0.64%	2.18%	0.27	0.44%	0.24	0.4215	0.8255	0.8237	0.0919	4.7%	18.0%	6.7%	7.7%	2.58
20 TD Advantage Growth Portfolio	B	0.63%	2.17%	0.26	0.26%	0.43	0.8942	0.8057	0.8131	-0.3168	6.2%	16.9%	7.0%		2.28
21 IA Clarington Global Tactical Income Fund Sr T8 C\$	B	0.65%	2.35%	0.25	0.27%	0.44	0.7275	0.7488	0.7107	-0.3103	1.7%	13.6%	6.9%	7.7%	2.52
22 Dynamic Value Balanced Fund Series A	B	0.85%	3.19%	0.25	0.23%	0.74	0.8909	0.4970	0.6060	-0.3065	3.3%	14.6%	4.4%	10.1%	2.43
23 TD Mgd Index Aggressive Growth Portfolio	B	0.69%	2.65%	0.24	0.22%	0.56	0.8152	0.8368	0.8807	-0.1278	6.3%	17.3%	6.6%	6.8%	1.64
24 Distinction Growth Portfolio	B	0.66%	2.63%	0.23	0.13%	0.63	0.9155	0.7082	0.8056	-0.2778	5.2%	17.0%	5.6%	7.8%	3.29
25 CIBC Managed Growth Portfolio Class A	B	0.67%	2.70%	0.22	0.19%	0.57	0.8064	0.8542	0.8788	-0.1455	6.6%	18.2%	7.5%	7.9%	2.46
26 Northwest Growth & Income Fund Series A	B	0.66%	2.69%	0.22	0.18%	0.57	0.8131	0.7918	0.8593	-0.1540	5.7%	16.3%	7.0%	7.8%	2.72
27 SEI Growth 80/20 Fund Class - P	B	0.65%	2.69%	0.22	0.13%	0.61	0.8720	0.8173	0.8438	-0.1870	6.3%	16.3%	5.8%	7.6%	2.57
28 Dynamic Global Asset Allocation Fund	C	0.76%	2.08%	0.33	0.53%	0.27	0.4961	0.5576	0.4720	-0.0329	4.7%	15.3%	7.7%	9.3%	2.58
29 BMO SelectClass Growth Portfolio	C	0.78%	2.17%	0.33	0.37%	0.49	0.8735	0.7739	0.8162	-0.0868	4.6%	13.2%	6.5%		2.58
30 Fidelity Balanced Portfolio	C	0.74%	2.13%	0.32	0.32%	0.49	0.8906	0.7382	0.8136	-0.1033	4.4%	11.3%	5.7%	8.9%	2.40
31 Dynamic Strategic Growth Portfolio	C	0.75%	2.22%	0.31	0.31%	0.52	0.8998	0.6813	0.7471	-0.2079	5.6%	14.2%	4.7%	9.1%	2.51
32 Fidelity Global Balanced Portfolio	C	0.74%	2.28%	0.30	0.32%	0.50	0.8453	0.7634	0.8566	-0.0912	4.4%	12.1%	6.1%	8.9%	2.39
33 Quotential Balanced Growth Portfolio Series A	C	0.72%	2.21%	0.30	0.28%	0.51	0.8918	0.6909	0.8075	-0.1766	5.8%	14.0%	5.1%	8.7%	2.28
34 CI Portfolio Series Balanced Growth Fund Class A	C	0.73%	2.33%	0.29	0.30%	0.51	0.8453	0.8214	0.8639	-0.2141	5.5%	17.7%	7.6%	8.8%	2.46
35 Mackenzie Global Diversified Income Fund	C	0.73%	2.36%	0.28	0.27%	0.54	0.8844	0.7179	0.7411	-0.2869	4.7%	10.3%	6.8%	8.7%	2.40
36 BMO GDN Global Diversified Fund	C	0.78%	2.66%	0.27	0.29%	0.57	0.8326	0.7136	0.8193	-0.0425	5.4%	12.4%	5.2%	9.3%	2.50
37 CI Portfolio Series Growth Fund Class A	C	0.76%	2.60%	0.27	0.28%	0.57	0.8414	0.8253	0.8609	-0.2392	6.2%	20.4%	8.3%	9.1%	2.47
38 BMO FundSelect Growth Portfolio	C	0.73%	2.52%	0.26	0.28%	0.52	0.7996	0.7936	0.8667	-0.0868	5.6%	16.8%	6.5%	8.7%	2.66
39 TD FundSmart Mgd Aggressive Growth Port	C	0.75%	2.66%	0.26	0.27%	0.56	0.8092	0.8431	0.8861	-0.1445	6.4%	20.5%	7.3%	8.9%	3.00
40 Templeton Global Balanced Fund Series A	C	0.74%	2.66%	0.25	0.45%	0.34	0.4908	0.7334	0.8679	-0.0277	6.6%	19.9%	8.3%	8.8%	2.48
41 Trimark Global Balanced Fund	C	0.71%	2.53%	0.25	0.43%	0.33	0.4939	0.8207	0.8371	-0.1142	5.4%	19.9%	10.0%	8.4%	2.63
42 TD Mgd Aggressive Growth Portfolio	C	0.72%	2.74%	0.24	0.23%	0.58	0.8168	0.8339	0.8801	-0.1551	6.5%	20.0%	6.9%	8.5%	2.52
43 Quotential Growth Portfolio Series A C\$	C	0.74%	2.82%	0.24	0.20%	0.64	0.8708	0.7476	0.8397	-0.2456	7.2%	18.0%	5.6%	8.7%	2.50
44 CI Harbour Foreign Growth & Income	C	0.79%	3.51%	0.21	0.18%	0.71	0.7813	0.7415	0.7596	-0.3080	5.9%	19.2%	8.6%	9.1%	2.46
45 Distinction Bold Portfolio	C	0.68%	2.99%	0.21	0.09%	0.70	0.9002	0.7223	0.8212	-0.3011	5.8%	19.7%	6.0%	7.9%	3.46
46 Chou Bond	C	0.92%	4.70%	0.18	0.54%	0.45	0.3689	0.2319	0.1777	-0.3417	4.0%	27.9%	5.2%	10.2%	1.47
47 Fidelity Income Portfolio	D	0.61%	1.41%	0.39	0.36%	0.30	0.8216	0.6572	0.7715	0.0973	3.0%	6.2%	4.7%	7.5%	2.28
48 CI Portfolio Series Conservative Fund Class A	D	0.64%	1.52%	0.38	0.38%	0.31	0.7879	0.8107	0.8758	-0.0443	3.9%	10.5%	5.9%	7.8%	2.33
49 Manulife Yield Opportunities	D	0.61%	1.45%	0.38	0.42%	0.23	0.7364	0.6960	0.8056	-0.1680	2.5%	11.0%	6.3%		2.33

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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 BMO GDN Conservative Solution	D	0.55%	1.34%	0.36	0.34%	0.25	0.7132	0.7314	0.7153	0.0356	3.0%	7.2%	5.4%	6.7%	2.44
51 BMO SelectClass Balanced Portfolio	D	0.65%	1.61%	0.36	0.37%	0.33	0.8000	0.7124	0.8097	0.1094	3.0%	7.9%	5.0%		2.48
52 Quotential Balanced Income Portfolio Series A	D	0.65%	1.63%	0.36	0.35%	0.36	0.8418	0.6338	0.7917	-0.0293	4.5%	9.5%	4.4%	7.9%	2.11
53 TD Mgd Income & Moderate Growth Portfolio	D	0.59%	1.61%	0.33	0.32%	0.32	0.7686	0.7933	0.8631	0.0568	4.1%	11.3%	5.4%	7.2%	2.28
54 CI Signature Diversified Yield	D	0.58%	1.64%	0.31	0.41%	0.20	0.5657	0.6711	0.8471	-0.0456	3.4%	9.8%	5.5%		2.35
55 TD Advantage Balanced Growth Portfolio	D	0.57%	1.63%	0.31	0.30%	0.31	0.8703	0.7836	0.8194	-0.2081	5.1%	13.1%	6.4%		2.21
56 CIBC Managed Balanced Portfolio Class A	D	0.58%	1.97%	0.26	0.23%	0.41	0.8019	0.8483	0.8745	-0.0822	4.8%	13.1%	6.3%	6.9%	2.24
57 AGF Elements Balanced Portfolio	D	0.55%	1.86%	0.26	0.21%	0.40	0.8273	0.7845	0.8459	-0.0113	5.3%	10.4%	4.4%	6.5%	2.31
58 Mac Ivy Global Balanced Fund Series A C\$	D	0.60%	2.12%	0.25	0.54%	0.07	0.1350	0.7296	0.5626	0.0943	4.5%	24.1%	10.3%	7.2%	2.56
59 SEI Balanced 60/40 Fund Class - P	D	0.56%	2.04%	0.24	0.18%	0.45	0.8497	0.8077	0.8447	-0.0780	5.0%	11.4%	4.6%	6.7%	2.50
60 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.57%	2.09%	0.24	0.21%	0.42	0.7722	0.7702	0.8241	-0.0277	3.5%	6.0%	4.9%	6.7%	2.25
61 AGF Elements Growth Portfolio	D	0.62%	2.44%	0.23	0.15%	0.56	0.8781	0.7592	0.8394	-0.1276	6.1%	13.6%	4.6%	7.4%	2.35
62 SEI Growth 70/30 Class P	D	0.59%	2.35%	0.22	0.14%	0.53	0.8713	0.8130	0.8376	-0.1431	5.7%	12.8%	4.8%	7.0%	2.53
63 Quotential Global Balanced Portfolio	D	0.57%	2.27%	0.22	0.21%	0.43	0.7238	0.6664	0.7922	-0.1875	-1.7%	7.6%	3.1%	6.7%	2.42
64 RBC Select Growth Portfolio	D	0.57%	2.29%	0.22	0.13%	0.52	0.8683	0.8365	0.8371	-0.2391	5.7%	16.2%	6.6%	6.7%	2.05
65 Invesco Intactive Growth Portfolio Series A	D	0.60%	2.58%	0.21	0.15%	0.54	0.8037	0.7884	0.8412	-0.1355	4.3%	9.7%	5.6%	7.0%	2.30
66 Brandes Global Balanced Fund	D	0.55%	2.42%	0.20	0.29%	0.31	0.4929	0.8300	0.8969	0.0607	7.8%	24.5%	8.1%	6.4%	2.45
67 Acuity Diversified Income Fund Class A	D	0.60%	2.97%	0.18	0.09%	0.61	0.7854	0.5136	0.5976	-0.1683	3.0%	5.1%	4.5%	6.9%	2.77
68 ROI Global Retirement Fund Series A	D	0.61%	3.26%	0.17	0.03%	0.69	0.8147	0.7323	0.8017	-0.3210	7.0%	17.3%	5.7%	7.0%	2.25
69 BMO SelectClass Security Portfolio	F	0.45%	0.88%	0.44	0.34%	0.13	0.5940	0.6021	0.6953	0.4972	2.1%	3.6%	3.7%		2.32
70 AGF Elements Yield Portfolio	F	0.53%	1.08%	0.43	0.30%	0.32	0.5614	0.5054	0.6531	0.4494	3.5%	3.6%	3.6%	6.5%	2.02
71 Quotential Diversified Income Portfolio Series T	F	0.57%	1.19%	0.42	0.39%	0.22	0.7003	0.5688	0.6503	0.1207	2.9%	5.9%	4.8%	6.9%	1.98
72 BMO Matchmaker Strategic Security Portfolio	F	0.45%	0.93%	0.42	0.26%	0.27	0.5344	0.6390	0.6877	0.4736	2.5%	5.4%	4.3%	5.5%	2.25
73 TD Mgd Index Income Portfolio	F	0.49%	1.14%	0.37	0.37%	0.15	0.4935	0.6692	0.7528	0.4865	3.1%	6.7%	4.8%	6.0%	1.49
74 TD Advantage Balanced Portfolio	F	0.52%	1.24%	0.37	0.33%	0.23	0.8201	0.7290	0.7966	-0.0401	4.1%	9.8%	5.8%		2.08
75 Invesco Intactive Diversified Income Portfolio	F	0.49%	1.26%	0.34	0.31%	0.22	0.6693	0.6776	0.7554	0.2240	2.4%	2.4%	3.7%	6.0%	1.91
76 BMO FundSelect Security Portfolio	F	0.36%	0.92%	0.32	0.17%	0.27	0.5496	0.7104	0.7627	0.4140	2.3%	4.7%	3.1%	4.4%	2.38
77 BMO Matchmaker Strategic Balanced Portfolio	F	0.57%	1.59%	0.32	0.28%	0.34	0.8293	0.7701	0.7704	0.0187	3.5%	10.5%	6.0%	6.9%	0.00
78 TD Mgd Index Income & Moderate Growth Portfolio	F	0.53%	1.52%	0.31	0.31%	0.26	0.6578	0.8055	0.8647	0.2157	4.2%	10.3%	5.7%	6.4%	1.54
79 AGF Elements Conservative Portfolio	F	0.44%	1.26%	0.30	0.24%	0.24	0.7251	0.7601	0.7975	0.2058	3.9%	6.9%	3.7%	5.3%	2.33
80 RBC Select Balanced Portfolio	F	0.57%	1.77%	0.28	0.24%	0.39	0.8449	0.8429	0.8494	-0.1405	4.7%	13.0%	6.4%	6.8%	1.95
81 Invesco Intactive Balanced Income Portfolio Ser A	F	0.52%	1.64%	0.28	0.26%	0.31	0.7275	0.7278	0.7760	0.0921	2.7%	2.9%	4.1%	6.3%	2.11
82 BMO FundSelect Balanced Portfolio	F	0.49%	1.56%	0.27	0.23%	0.31	0.7755	0.8389	0.8605	0.0287	3.9%	10.5%	5.0%	5.9%	2.55
83 BMO Matchmaker Strategic Growth Portfolio	F	0.69%	2.35%	0.27	0.25%	0.53	0.8609	0.7981	0.7993	-0.1154	5.0%	15.5%	7.3%	8.3%	0.00
84 TD Mgd Index Balanced Growth Portfolio	F	0.56%	1.95%	0.26	0.25%	0.37	0.7317	0.8464	0.8945	0.0616	4.9%	12.7%	6.2%	6.7%	1.59
85 RBC Jantzi Balanced	F	0.50%	1.74%	0.25	0.18%	0.38	0.8407	0.8372	0.8332	-0.1280	4.8%	13.6%	6.4%	6.0%	2.34
86 RBC Balanced Growth Fund Series A	F	0.46%	1.83%	0.22	0.12%	0.41	0.8518	0.8286	0.8425	-0.1188	4.6%	12.0%	5.3%	5.5%	2.38
87 Standard Life Balanced A-Series	F	0.44%	1.96%	0.19	0.05%	0.46	0.8942	0.7453	0.7712	-0.1525	5.3%	10.4%	3.7%	5.2%	2.50
88 AGF World Balanced Fund C\$	F	0.47%	4.07%	0.10	-0.05%	0.62	0.5848	0.7555	0.9342	-0.0416	9.3%	23.0%	6.4%	4.8%	2.61
89 Investors Global Dividend Fund	F	0.34%	3.31%	0.08	-0.13%	0.56	0.6475	0.7804	0.9164	-0.0444	6.1%	19.6%	4.4%	3.5%	2.94
90 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.72%	1.81%	0.36	0.53%	0.22	0.7374	0.4360	0.8028	0.0390	4.8%	11.2%			2.42
91 Norrep Global Income Growth	TBD	0.70%	3.05%	0.21	0.26%	0.53	0.8073	0.7762	0.8056	-0.4292	4.5%	23.1%			0.00
92 O'Leary U.S. Strategic Yield	TBD	0.45%	2.34%	0.16	0.13%	0.37	0.7500	0.6343	0.7952	-0.2319	2.6%	11.5%			0.00
93 PIMCO Global Balanced	TBD	0.28%	1.57%	0.14	0.08%	0.24	0.7262	0.5699	0.7723	-0.1253	3.8%	8.8%			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
Benchmark (40% DEX / 60% MSCI World)		0.74%	1.95%	0.35			0.5703	0.9013	0.9317	0.0617	5.4%	18.2%	9.7%	8.9%	
Category Average		0.66%	2.16%	0.29			0.7588	0.7305	0.7934	-0.0761	4.6%	13.5%	6.2%	7.8%	2.18

Target Date Funds

1	Fidelity ClearPath 2020 Portfolio Series A	B	0.69%	1.80%	0.35	0.34%	0.41	0.8788	0.7565	0.8006	-0.0495	3.7%	10.6%	6.1%	8.4%	2.33
2	IA Clarington Target Click 2025 Fund Series A	B	0.64%	1.76%	0.33	0.51%	0.15	0.3379	0.3922	0.5391	0.5674	3.2%	4.4%	5.2%	7.8%	2.54
3	Fidelity ClearPath 2030 Portfolio Series A	B	0.80%	2.35%	0.31	0.33%	0.56	0.9154	0.7620	0.7916	-0.1792	4.9%	15.4%	7.6%	9.7%	2.39
4	Fidelity ClearPath 2035 Portfolio Series A	B	0.86%	2.61%	0.30	0.33%	0.63	0.9232	0.7653	0.7920	-0.2315	5.7%	18.7%	8.5%	10.4%	2.40
5	Fidelity ClearPath 2040 Portfolio Series A	B	0.88%	2.70%	0.30	0.33%	0.65	0.9263	0.7619	0.7864	-0.2435	5.9%	19.6%	8.8%	10.6%	2.45
6	Fidelity ClearPath 2045 Portfolio Series A	B	0.90%	2.77%	0.30	0.33%	0.67	0.9281	0.7609	0.7850	-0.2561	6.1%	20.5%	9.0%	10.8%	2.47
7	Fidelity ClearPath 2025 Portfolio Series A	C	0.76%	2.06%	0.34	0.35%	0.48	0.9023	0.7706	0.8109	-0.1345	4.6%	14.4%	7.3%	9.3%	2.34
8	Fidelity ClearPath 2015 Portfolio Series A	D	0.62%	1.47%	0.38	0.35%	0.32	0.8475	0.7725	0.8359	0.0053	3.4%	9.9%	5.6%	7.6%	2.26
9	RBC Target 2015 Education Fund	F	0.43%	0.94%	0.38	0.29%	0.17	0.6795	0.6738	0.7180	0.2759	1.1%	2.8%	3.2%	5.2%	1.05
10	Fidelity ClearPath 2010 Portfolio Series A	F	0.53%	1.27%	0.37	0.30%	0.28	0.8397	0.7626	0.8286	0.0256	2.7%	7.7%	4.6%	6.5%	2.15
11	IA Clarington Target Click 2020 Fund Series A	F	0.49%	1.53%	0.28	0.41%	0.09	0.2358	0.3095	0.4934	0.6668	1.8%	1.5%	2.8%	5.9%	2.54
12	RBC Target 2020 Education Fund	F	0.50%	1.66%	0.26	0.19%	0.37	0.8614	0.8018	0.8185	-0.0733	3.0%	7.6%	4.6%	6.0%	1.85
13	IA Clarington Target Click 2015 Fund Series A	F	0.24%	0.98%	0.18	0.26%	-0.02	-0.0689	0.1362	0.2759	0.7035	0.3%	0.9%	1.1%	2.9%	1.34

Canadian Dividend & Income Equity

1	First Asset Canadian Dividend Opportunities Fund	A	0.92%	1.79%	0.48	0.75%	0.19	0.5167	0.5096	0.5494	0.1285	2.9%	7.7%	10.1%		0.00
2	Sentry Growth & Income Fund	A	1.07%	2.22%	0.45	0.68%	0.46	0.7966	0.6905	0.6724	-0.3364	5.8%	17.5%	11.3%	13.3%	2.75
3	RBC Canadian Equity Income Fund	A	1.60%	3.49%	0.44	0.92%	0.80	0.8804	0.5601	0.6304	-0.3011	7.2%	15.6%	12.9%	20.1%	2.10
4	Sentry Canadian Income Fund A	A	1.14%	2.51%	0.43	0.70%	0.52	0.7976	0.6323	0.6227	-0.3458	4.8%	15.4%	11.8%	14.2%	2.70
5	Mac Canadian All Cap Dividend Fund Series IS	A	1.27%	3.32%	0.36	0.63%	0.76	0.8763	0.5642	0.6097	-0.3337	7.9%	13.8%	11.0%	15.6%	1.59
6	BMO GDN Monthly High Income Fund II	A	1.13%	3.10%	0.34	0.59%	0.65	0.8044	0.4971	0.5426	-0.2115	6.3%	12.6%	11.2%	10.8%	2.37
7	Dynamic Equity Income Fund Series A	B	1.04%	2.81%	0.35	0.55%	0.58	0.7987	0.5378	0.5370	-0.2259	4.5%	7.7%	8.9%	12.7%	2.18
8	Fidelity Dividend Plus	B	1.09%	3.18%	0.32	0.60%	0.59	0.7139	0.5504	0.5841	-0.1981	2.9%	8.9%	7.0%	13.3%	2.34
9	Bissett Canadian Dividend	B	0.95%	3.33%	0.26	0.32%	0.74	0.8589	0.6351	0.6405	-0.2617	7.8%	15.9%	8.7%	11.2%	2.34
10	Fiera Sceptre High Income Fund Class B	B	0.92%	3.23%	0.26	0.29%	0.74	0.8794	0.5940	0.6246	-0.3243	6.8%	20.4%	10.3%	10.9%	2.11
11	PH&N Canadian Income	B	1.05%	3.72%	0.26	0.33%	0.85	0.8765	0.6766	0.6943	-0.3084	6.2%	15.7%	8.9%	12.4%	1.21
12	Stone & Co. Dividend Growth Class Canada A	B	0.76%	2.84%	0.24	0.17%	0.69	0.9358	0.7124	0.6933	-0.3137	7.1%	14.2%	8.3%	8.9%	2.72
13	CI Canadian Dividend Growth Fund	B	0.74%	2.95%	0.23	0.17%	0.68	0.8806	0.6494	0.6447	-0.2671	6.7%	11.3%	5.6%	8.7%	2.53
14	CIBC Dividend Growth Fund	B	0.77%	3.10%	0.23	0.12%	0.78	0.9616	0.5920	0.6122	-0.3261	7.1%	12.5%	6.5%	9.1%	2.05
15	Ethical Canadian Dividend Fund Class A	B	0.75%	3.11%	0.22	0.18%	0.67	0.8352	0.6801	0.6346	-0.4300	6.9%	25.5%	9.5%	8.7%	2.55
16	Dynamic Dividend Fund	C	0.84%	2.49%	0.31	0.39%	0.53	0.8237	0.6329	0.6354	-0.1288	5.3%	12.7%	9.0%	10.2%	1.61
17	Fidelity Dividend	C	0.86%	2.66%	0.30	0.34%	0.62	0.8929	0.6087	0.5840	-0.2201	4.2%	12.2%	7.4%	10.4%	2.32
18	CI Signature Dividend Fund Class A	C	0.88%	2.77%	0.30	0.40%	0.57	0.7981	0.6434	0.7407	-0.2194	3.8%	15.2%	8.3%	10.6%	1.88
19	Renaissance Millennium High Income Fund	C	0.84%	2.76%	0.28	0.36%	0.57	0.7962	0.6154	0.5914	-0.2717	6.4%	9.9%	9.9%	10.1%	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
20 Beutel Goodman Canadian Dividend Fund	C	0.89%	3.28%	0.25	0.29%	0.72	0.8427	0.7278	0.6913	-0.2890	6.8%	24.5%	12.4%	10.6%	1.50
21 RBC Canadian Dividend Fund Series A	C	0.85%	3.25%	0.24	0.17%	0.80	0.9508	0.6454	0.6476	-0.3008	7.4%	17.3%	8.5%	9.9%	1.79
22 Matrix Monthly Pay Fund	C	0.87%	3.41%	0.23	0.19%	0.80	0.9058	0.5868	0.6058	-0.3796	6.3%	10.0%	5.1%	10.1%	3.30
23 Northwest Canadian Dividend Fund Series A	C	0.83%	3.29%	0.23	0.22%	0.72	0.8409	0.7279	0.6918	-0.2866	6.6%	23.4%	11.5%	9.7%	2.67
24 Omega High Dividend	C	0.80%	3.27%	0.22	0.14%	0.78	0.9150	0.6427	0.6616	-0.3099	6.5%	13.1%	6.6%	9.3%	2.15
25 PH&N Dividend Income Fund Series D	C	0.86%	3.70%	0.22	0.12%	0.88	0.9102	0.6837	0.6611	-0.3258	7.5%	17.0%	9.0%	10.0%	1.17
26 TD Dividend Growth Fund	C	0.79%	3.71%	0.19	0.05%	0.87	0.9034	0.6471	0.5948	-0.3290	8.4%	17.3%	8.5%	9.0%	2.03
27 IA Clarington Canadian Conservative Equity Fund A	D	0.72%	2.66%	0.24	0.19%	0.62	0.9010	0.5666	0.5680	-0.3296	5.3%	9.0%	6.5%	8.5%	2.49
28 Scotia Canadian Dividend Fund	D	0.72%	3.26%	0.20	0.06%	0.78	0.9206	0.6811	0.6623	-0.2839	6.0%	15.7%	6.7%	8.3%	1.73
29 IA Clarington Canadian Dividend Fund Series A	D	0.71%	3.31%	0.20	0.02%	0.83	0.9599	0.6367	0.6186	-0.2881	8.1%	13.0%	5.8%	8.2%	2.77
30 CI Canadian Dividend Fund	D	0.68%	3.17%	0.20	0.09%	0.70	0.8456	0.7183	0.6749	-0.2662	6.9%	16.2%	8.9%	7.9%	2.55
31 Manulife Canadian Stock Fund	D	0.65%	3.52%	0.17	-0.05%	0.83	0.9039	0.6651	0.6252	-0.3513	6.6%	15.2%	4.1%	7.3%	2.36
32 Mac Maxxum Dividend Fund Series A	D	0.64%	3.69%	0.16	-0.09%	0.86	0.8961	0.6995	0.7000	-0.2978	6.8%	14.2%	6.0%	7.1%	2.54
33 BMO GDN Monthly Dividend Fund Ltd. Classic	F	0.67%	1.88%	0.32	0.38%	0.34	0.6888	0.4292	0.5273	-0.1807	1.8%	5.2%	5.2%	8.1%	1.42
34 Omega Preferred Equity	F	0.64%	2.13%	0.27	0.46%	0.20	0.3655	0.1940	0.3382	0.0125	0.0%	-0.1%	3.5%	7.6%	1.50
35 NexGen Canadian Dividend & Income Tax Managed	F	0.55%	1.89%	0.26	0.27%	0.33	0.6759	0.5278	0.5579	-0.2655	7.3%	16.8%	7.4%	6.6%	2.87
36 Renaissance Canadian Dividend Fund	F	0.62%	2.81%	0.20	0.04%	0.69	0.9426	0.6127	0.6099	-0.3686	7.0%	12.2%	5.8%	7.2%	2.46
37 BMO Dividend Fund	F	0.66%	3.13%	0.19	0.02%	0.76	0.9303	0.6606	0.6370	-0.2788	7.4%	16.0%	7.3%	7.6%	1.79
38 IA Clarington Strategic Equity Income Fund Ser Y	F	0.65%	3.30%	0.18	0.04%	0.72	0.8426	0.6720	0.6807	-0.3559	3.3%	16.6%	6.6%	7.4%	2.05
39 Manulife Dividend Fund Series A	F	0.65%	3.52%	0.16	-0.05%	0.83	0.9039	0.6651	0.6248	-0.3519	6.6%	15.2%	4.1%	7.2%	2.36
40 Standard Life Canadian Dividend Growth A-Series	F	0.63%	3.49%	0.16	-0.07%	0.82	0.9035	0.6569	0.6340	-0.3159	6.8%	18.4%	7.5%	7.0%	2.09
41 AGF Dividend Income Fund	F	0.61%	3.46%	0.16	-0.11%	0.85	0.9445	0.6349	0.6077	-0.3604	8.0%	8.6%	4.8%	6.8%	2.20
42 AGF Tactical Income Fund	F	0.54%	3.62%	0.13	-0.22%	0.90	0.9546	0.5568	0.6143	-0.2754	6.5%	9.5%	2.1%	5.9%	2.98
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		0.83%	3.05%	0.26			0.8469	0.6148	0.6209	-0.2779	6.1%	14.0%	7.9%	9.7%	2.16

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.42%	3.10%	0.44	0.85%	0.67	0.8349	0.7083	0.6278	-0.3069	6.8%	36.8%	18.2%	17.8%	2.46
2 EdgePoint Canadian Portfolio	A	1.44%	3.50%	0.39	0.84%	0.71	0.7851	0.6342	0.6551	-0.2994	6.5%	27.0%	9.3%		2.24
3 Mawer Canadian Equity Fund Class A	A	1.10%	3.27%	0.32	0.44%	0.78	0.9151	0.6799	0.6991	-0.3329	9.3%	24.7%	13.1%	13.3%	1.21
4 RBC O'Shaughnessy All Canadian Equity	A	1.14%	3.62%	0.30	0.44%	0.83	0.8850	0.6369	0.6628	-0.3329	11.2%	28.2%	11.5%	13.8%	1.82
5 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.46%	4.70%	0.30	0.56%	1.07	0.8756	0.5242	0.5221	-0.3463	13.2%	27.3%	12.2%	17.5%	1.45
6 Sentry Diversified Equity Fund Series A	B	0.93%	2.29%	0.38	0.55%	0.44	0.7459	0.4936	0.5511	-0.2122	7.0%	25.8%	5.9%	11.4%	2.99
7 RBC North American Value Fund	B	1.02%	3.04%	0.32	0.41%	0.72	0.9144	0.7501	0.7338	-0.3314	5.4%	20.3%	10.2%	12.4%	2.11
8 CI Cambridge Canadian Equity Corp. Class	B	1.09%	3.36%	0.30	0.46%	0.75	0.8531	0.6922	0.6825	-0.3289	3.0%	24.9%	14.6%	13.1%	2.44
9 Omega Canadian Equity	B	1.10%	3.42%	0.30	0.45%	0.77	0.8648	0.5204	0.5539	-0.3777	6.8%	31.7%	16.0%	13.2%	2.50
10 Fidelity Canadian Growth Company Fund Series A	B	1.10%	3.62%	0.29	0.40%	0.83	0.8803	0.6552	0.5880	-0.4206	8.9%	43.7%	15.4%	13.2%	2.50
11 Bissett All Canadian Focus Fund	B	1.00%	3.36%	0.28	0.31%	0.81	0.9279	0.6017	0.6147	-0.3640	7.3%	19.0%	9.2%	11.9%	2.68
12 Trimark Canadian Endeavour Fund	B	1.30%	4.81%	0.26	0.51%	0.94	0.7491	0.7193	0.7378	-0.2454	3.9%	27.0%	13.2%	15.2%	2.22
13 Beutel Goodman Canadian Equity Fund	B	0.96%	3.57%	0.25	0.24%	0.86	0.9232	0.6523	0.6916	-0.2759	8.8%	23.5%	9.2%	11.4%	1.38

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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 Bissett Canadian Equity Fund Series F	B	1.11%	4.17%	0.25	0.29%	0.98	0.9018	0.6630	0.6799	-0.3370	7.6%	22.4%	11.1%	13.0%	1.18
15 Manulife Canadian Focused Fund	B	1.00%	3.78%	0.25	0.32%	0.80	0.8167	0.6280	0.5354	-0.2614	5.7%	31.8%	10.7%	11.8%	2.41
16 Meritas Monthly Dividend and Income	B	0.75%	2.86%	0.24	0.22%	0.63	0.8437	0.5965	0.5288	-0.2707	7.1%	20.5%	7.8%	8.9%	2.64
17 Mac Cundill Canadian Security Fund Series A	B	1.13%	4.66%	0.23	0.31%	0.97	0.7971	0.6849	0.7373	-0.4304	3.7%	27.3%	12.7%	13.0%	2.21
18 Bissett Canadian Equity Fund Series A	B	1.01%	4.16%	0.23	0.18%	0.98	0.9020	0.6628	0.6798	-0.3367	7.2%	20.8%	9.7%	11.6%	2.47
19 Trimark Canadian Fund Series - SC	B	1.04%	4.33%	0.22	0.26%	0.92	0.8215	0.7059	0.7419	-0.2986	6.2%	23.6%	10.1%	12.0%	1.79
20 Leith Wheeler Canadian Equity	B	0.96%	4.00%	0.22	0.18%	0.93	0.8899	0.6932	0.7213	-0.3511	9.2%	23.9%	10.7%	11.1%	1.50
21 AGF Social Values Equity Fund	B	0.97%	4.05%	0.22	0.15%	0.97	0.9189	0.5239	0.5877	-0.3833	7.5%	26.0%	5.5%	11.2%	3.09
22 Mac Saxon Stock Fund Series SI	B	0.96%	4.07%	0.22	0.11%	1.00	0.9456	0.6225	0.7126	-0.2766	8.1%	18.2%	5.1%	11.0%	2.07
23 Invesco Canadian Premier Growth Class Series A	B	0.74%	3.22%	0.21	0.14%	0.72	0.8581	0.6884	0.7883	-0.3000	8.7%	22.7%	6.9%	8.6%	2.68
24 Invesco Canadian Premier Growth Fund Series A	B	0.74%	3.22%	0.21	0.13%	0.72	0.8609	0.6834	0.7870	-0.3019	8.7%	22.5%	6.9%	8.6%	2.72
25 Dynamic Aurion Canadian Equity Class Series A	B	0.98%	4.45%	0.20	0.06%	1.09	0.9519	0.4852	0.5923	-0.3447	9.8%	15.1%	-0.2%		2.55
26 Dynamic Canadian Value Class	B	1.01%	4.72%	0.20	0.08%	1.10	0.8977	0.5125	0.6002	-0.3129	4.8%	23.9%	4.0%	11.3%	2.46
27 Dynamic Value Fund of Canada	B	0.96%	4.50%	0.20	0.08%	1.04	0.8863	0.4945	0.5673	-0.3450	4.7%	23.6%	4.6%	10.8%	2.42
28 PH&N Vintage Fund Series D	B	0.95%	4.66%	0.19	0.04%	1.08	0.8893	0.6225	0.6224	-0.4423	9.5%	29.5%	8.9%	10.5%	1.48
29 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.55%	3.22%	0.15	-0.02%	0.66	0.9527	0.7242	0.7233	-0.4424	8.5%	15.5%	5.1%		2.59
30 Steadyhand Equity Fund	C	0.89%	3.24%	0.26	0.29%	0.71	0.8440	0.7873	0.7390	-0.2827	8.6%	21.3%	13.0%	10.6%	1.35
31 Beutel Goodman Canadian Equity Plus Fund	C	0.88%	3.39%	0.24	0.24%	0.76	0.8632	0.7698	0.7973	-0.2582	8.0%	25.8%	10.7%	10.4%	1.50
32 Northwest Canadian Equity Fund Series A	C	0.92%	3.58%	0.24	0.26%	0.78	0.8384	0.8026	0.7719	-0.2993	7.2%	23.8%	8.9%	10.7%	2.69
33 CI Synergy Canadian Corporate Class	C	0.81%	3.28%	0.23	0.13%	0.80	0.9384	0.7292	0.7457	-0.2980	7.1%	19.1%	6.7%	9.4%	2.43
34 Fidelity True North Fund Series A	C	0.82%	3.41%	0.22	0.10%	0.86	0.9697	0.5345	0.5465	-0.3538	5.2%	19.2%	7.6%	9.6%	2.49
35 RBC Jantzi Canadian Equity	C	0.82%	3.44%	0.22	0.07%	0.89	0.9916	0.5749	0.6035	-0.3018	8.0%	11.9%	5.2%	9.6%	2.11
36 Trimark Canadian Opportunity Class Series A	C	0.85%	3.59%	0.22	0.18%	0.80	0.8536	0.7382	0.7902	-0.3070	7.6%	24.8%	7.9%	9.9%	2.51
37 RBC O'Shaughnessy Canadian Equity Fund	C	0.91%	3.89%	0.22	0.17%	0.88	0.8708	0.7171	0.7022	-0.4186	8.7%	29.2%	10.6%	10.5%	1.55
38 Dynamic Dividend Advantage Fund	C	0.86%	3.68%	0.22	0.12%	0.87	0.9100	0.5634	0.6122	-0.3138	5.7%	20.6%	8.5%	10.0%	1.60
39 Dynamic Dividend Advantage Fund Series A	C	0.86%	3.68%	0.22	0.12%	0.87	0.9101	0.5635	0.6122	-0.3139	5.7%	20.6%	8.5%	10.0%	1.60
40 CI Signature Select Canadian Fund Class A	C	0.80%	3.46%	0.21	0.09%	0.83	0.9268	0.6927	0.7426	-0.3419	5.7%	16.2%	6.8%	9.3%	2.44
41 DFA Canadian Core Equity Fund Class A	C	0.87%	3.95%	0.20	0.02%	1.01	0.9854	0.5339	0.5896	-0.2998	7.3%	8.3%	2.7%	10.0%	1.53
42 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.85%	3.85%	0.20	0.01%	0.99	0.9880	0.5433	0.5726	-0.3187	8.4%	14.9%	4.3%	9.7%	2.50
43 Quotential Canadian Growth Portfolio	C	0.84%	3.81%	0.20	0.04%	0.94	0.9524	0.5726	0.6371	-0.3515	5.8%	10.4%	4.1%	9.6%	2.76
44 CI Canadian Investment Fund Class A	C	0.84%	3.88%	0.20	0.04%	0.95	0.9418	0.6359	0.7153	-0.3253	7.7%	23.5%	6.4%	9.6%	2.38
45 PH&N Canadian Equity Plus Pension Trust Series A	C	0.86%	4.19%	0.19	-0.02%	1.03	0.9460	0.6563	0.6622	-0.3807	7.2%	18.5%	7.3%	9.7%	0.62
46 TD Canadian Equity Fund	C	0.86%	4.29%	0.19	-0.05%	1.08	0.9678	0.6046	0.6263	-0.3019	7.6%	13.2%	3.3%	9.7%	2.18
47 PH&N Community Values Cdn Equity	C	0.80%	4.02%	0.18	-0.04%	0.99	0.9504	0.6059	0.6208	-0.4011	8.6%	18.2%	6.9%	8.9%	1.21
48 TD Canadian Value Fund	C	0.77%	4.63%	0.15	-0.19%	1.14	0.9451	0.6036	0.6726	-0.3205	6.8%	12.0%	2.2%	8.3%	2.18
49 NexGen NA Growth Tax Managed CGR	C	0.79%	5.62%	0.13	-0.28%	1.27	0.8715	0.5734	0.6438	-0.2675	10.7%	17.7%	0.1%	8.0%	2.97
50 Capital International - Growth & Income Class A	D	0.69%	2.87%	0.22	0.13%	0.66	0.8788	0.6291	0.6658	-0.2447	6.3%	16.5%	5.1%	8.1%	2.21
51 Beutel Goodman Canadian Intrinsic Fund	D	0.73%	3.23%	0.21	0.16%	0.67	0.8017	0.7761	0.7379	-0.3312	6.1%	23.2%	9.8%	8.5%	1.51
52 Dynamic Blue Chip Equity	D	0.65%	2.84%	0.21	0.09%	0.67	0.9019	0.6586	0.5869	-0.2571	4.9%	14.0%	5.7%	7.6%	2.44
53 Dynamic Blue Chip Equity Fund	D	0.65%	2.84%	0.21	0.09%	0.67	0.9019	0.6586	0.5868	-0.2573	4.9%	14.0%	5.7%	7.6%	2.44
54 Mac Canadian Concentrated Equity Fund Series A	D	0.72%	3.22%	0.20	0.12%	0.70	0.8418	0.7607	0.8348	-0.3128	6.7%	19.2%	7.1%	8.3%	2.85
55 Brandes Sionna Canadian Equity	D	0.67%	3.05%	0.20	0.04%	0.75	0.9465	0.6524	0.6819	-0.3001	6.7%	15.0%	5.9%	7.8%	2.65
56 RBC North American Growth Fund	D	0.71%	3.33%	0.19	0.02%	0.81	0.9411	0.7662	0.6898	-0.3509	6.1%	17.5%	7.0%	8.2%	2.10
57 RBC Canadian Index Fund	D	0.79%	3.77%	0.19	-0.04%	0.98	1.0000	0.5410	0.5705	-0.3044	7.6%	10.2%	4.1%	9.0%	0.72

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
58 TD Canadian Index Fund	D	0.77%	3.77%	0.19	-0.06%	0.98	1.0000	0.5400	0.5704	-0.3036	7.6%	10.0%	3.9%	8.8%	0.89
59 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.69%	3.55%	0.18	-0.07%	0.90	0.9753	0.6148	0.6479	-0.2974	8.0%	13.7%	5.1%	7.8%	1.87
60 PH&N Canadian Equity Fund Series D	D	0.77%	4.03%	0.18	-0.08%	1.01	0.9658	0.5923	0.6181	-0.3878	8.1%	16.2%	5.6%	8.6%	1.16
61 BMO Canadian Equity Class	D	0.66%	3.44%	0.17	-0.07%	0.86	0.9641	0.5871	0.5923	-0.2976	5.6%	16.2%	5.7%	7.5%	2.46
62 BMO Equity Fund	D	0.65%	3.42%	0.17	-0.08%	0.86	0.9668	0.5842	0.5884	-0.2934	5.6%	15.1%	5.6%	7.3%	2.37
63 IA Clarington Canadian Growth Fund Series A	D	0.72%	3.88%	0.17	-0.12%	0.99	0.9834	0.5812	0.6303	-0.3128	8.1%	11.7%	2.9%	8.0%	2.95
64 CI Harbour Fund	D	0.67%	3.68%	0.16	-0.07%	0.88	0.9212	0.6367	0.6782	-0.3100	4.2%	11.0%	5.5%	7.5%	2.44
65 RBC Canadian Equity Fund Series A	D	0.68%	3.80%	0.16	-0.15%	0.98	0.9964	0.5515	0.5820	-0.3360	7.1%	10.6%	3.4%	7.6%	2.07
66 Invesco Select Canadian Equity Fund	D	0.63%	3.50%	0.16	-0.08%	0.84	0.9207	0.7220	0.7599	-0.3354	8.4%	21.9%	5.8%	7.1%	2.59
67 Templeton Canadian Stock Fund A	D	0.70%	4.00%	0.16	-0.11%	0.97	0.9297	0.6142	0.6841	-0.3642	6.8%	11.2%	2.0%	7.8%	2.68
68 Meritas Jantzi Social Index Fund	D	0.68%	3.98%	0.15	-0.16%	0.99	0.9576	0.5916	0.6027	-0.3647	9.5%	13.6%	4.5%	7.5%	2.24
69 Standard Life Canadian Equity A-Series	D	0.65%	3.78%	0.15	-0.16%	0.95	0.9692	0.6537	0.6246	-0.3715	7.4%	16.9%	5.6%	7.1%	2.54
70 Stone & Co. Flagship Stock Fund Canada A	D	0.60%	3.58%	0.15	-0.07%	0.79	0.8480	0.6895	0.6373	-0.2639	6.1%	17.6%	6.1%	6.6%	3.01
71 Dynamic Power Canadian Growth Fund	D	0.69%	5.07%	0.12	-0.34%	1.22	0.9257	0.5694	0.6277	-0.3179	7.6%	12.3%	-2.1%	7.0%	2.44
72 Mac Ivy Canadian Fund Series A	F	0.60%	2.25%	0.24	0.30%	0.36	0.6101	0.8245	0.7044	-0.1656	5.4%	21.6%	9.7%	7.2%	2.54
73 Pro FTSE RAFI Canadian Index Fund	F	0.81%	4.11%	0.18	-0.04%	1.00	0.9364	0.5959	0.6103	-0.3124	6.6%	13.6%	4.3%	9.0%	0.00
74 PH&N Canadian Growth Fund Series D	F	0.74%	4.01%	0.17	-0.10%	0.99	0.9513	0.6442	0.6319	-0.3561	6.3%	11.5%	3.8%	8.3%	1.20
75 Altamira Canadian Index Fund	F	0.70%	3.84%	0.17	-0.14%	0.99	0.9932	0.5257	0.5423	-0.3186	8.0%	10.6%	4.1%	7.8%	0.68
76 BMO Canadian Equity ETF Fund	F	0.69%	3.78%	0.17	-0.14%	0.98	0.9939	0.5431	0.5744	-0.3199	7.3%	9.5%	3.0%	7.7%	1.05
77 Norrep All Cap Quant Class A	F	0.68%	3.74%	0.16	-0.07%	0.89	0.9136	0.5535	0.5373	-0.3821	9.1%	16.5%	3.5%	7.6%	
78 CIBC Canadian Equity Value Fund	F	0.62%	3.40%	0.16	-0.09%	0.84	0.9507	0.5951	0.6200	-0.4209	7.5%	12.7%	4.4%	7.0%	2.11
79 Mac Canadian Growth Fund Series A	F	0.53%	2.91%	0.16	0.09%	0.53	0.7020	0.7814	0.6955	-0.3749	6.2%	15.8%	5.9%	6.1%	2.55
80 AGF Canadian Stock Fund	F	0.55%	3.15%	0.16	-0.10%	0.77	0.9392	0.6067	0.6358	-0.2580	5.8%	12.0%	3.4%	6.2%	2.45
81 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.59%	3.40%	0.15	-0.14%	0.87	0.9793	0.5714	0.5842	-0.3116	6.7%	10.3%	2.5%	6.6%	2.80
82 HSBC Equity Fund Investor Series	F	0.64%	3.73%	0.15	-0.16%	0.95	0.9779	0.5898	0.6119	-0.3253	7.9%	13.5%	4.1%	7.1%	2.00
83 BMO GDN Canadian Large Cap	F	0.61%	3.54%	0.15	-0.15%	0.90	0.9820	0.5654	0.6065	-0.2867	9.2%	11.1%	4.0%	6.8%	2.49
84 AGF Canada Class C\$	F	0.54%	3.12%	0.15	-0.11%	0.76	0.9401	0.5305	0.5809	-0.2422	5.6%	8.4%	2.9%	6.1%	2.50
85 Renaissance Canadian Core Value Fund	F	0.55%	3.23%	0.15	-0.11%	0.78	0.9351	0.6566	0.6945	-0.3551	7.1%	13.4%	3.8%	6.2%	2.58
86 TD Canadian Blue Chip Equity Fund	F	0.55%	3.23%	0.15	-0.13%	0.80	0.9541	0.6064	0.6435	-0.2486	7.5%	8.6%	4.1%	6.2%	2.35
87 Trimark Canadian Class Series A	F	0.60%	3.58%	0.15	-0.08%	0.81	0.8677	0.6866	0.7195	-0.3504	6.0%	22.6%	6.7%	6.7%	2.76
88 Desjardins Environment	F	0.64%	4.03%	0.14	-0.22%	1.01	0.9645	0.5588	0.5818	-0.3407	7.1%	11.9%	2.1%	6.9%	2.38
89 Dynamic Canadian Dividend Fund	F	0.56%	3.53%	0.14	-0.12%	0.81	0.8839	0.5468	0.5743	-0.2885	4.9%	12.0%	3.1%	6.2%	2.42
90 CIBC Canadian Equity Fund	F	0.60%	3.88%	0.14	-0.24%	1.00	0.9867	0.5631	0.5656	-0.3558	7.5%	10.8%	4.0%	6.6%	2.38
91 Scotia Canadian Blue Chip Fund	F	0.53%	3.44%	0.14	-0.18%	0.84	0.9458	0.5862	0.5805	-0.2833	6.8%	13.8%	3.3%	5.9%	2.20
92 Scotia Canadian Growth Fund	F	0.57%	3.95%	0.13	-0.25%	0.97	0.9430	0.5946	0.5817	-0.3616	5.9%	13.2%	3.0%	6.0%	2.19
93 Altamira Canadian Equity Growth Fund - A	F	0.56%	4.00%	0.12	-0.29%	1.01	0.9732	0.5675	0.6138	-0.3295	6.6%	11.3%	0.0%	6.0%	2.46
94 NexGen NA Large Cap Tax Managed CGR	F	0.41%	2.80%	0.12	-0.12%	0.62	0.8552	0.7561	0.6822	-0.3069	6.8%	14.8%	6.4%	4.5%	2.87
95 Renaissance Canadian Growth Fund	F	0.53%	3.93%	0.12	-0.28%	0.95	0.9311	0.6650	0.7192	-0.3650	7.6%	15.1%	2.1%	5.5%	2.59
96 IA Clarington Canadian Leaders Fund Series A	F	0.49%	3.68%	0.12	-0.28%	0.91	0.9492	0.5594	0.6150	-0.2616	7.8%	12.9%	0.2%	5.2%	2.55
97 AltaFund Investment Corp.	F	0.55%	4.34%	0.11	-0.35%	1.07	0.9473	0.5533	0.6153	-0.3588	7.1%	9.0%	0.2%	5.7%	2.44
98 Mac Canadian Large Cap Dividend & Growth Fund A	F	0.57%	4.55%	0.11	-0.19%	0.90	0.7597	0.6749	0.7032	-0.2112	5.9%	13.5%	4.2%	5.8%	2.53
99 Investors Summa SRI Fund Series C	F	0.58%	4.97%	0.10	-0.38%	1.13	0.8712	0.6221	0.6317	-0.4406	7.8%	13.9%	1.1%	5.6%	2.94
100 Investors Canadian Equity Fund	F	0.40%	4.32%	0.08	-0.51%	1.08	0.9653	0.5778	0.5749	-0.3503	6.4%	8.6%	0.3%	3.8%	2.93
101 Investors Retirement Growth Portfolio	F	0.45%	5.01%	0.08	-0.58%	1.21	0.9313	0.6263	0.6720	-0.3738	7.1%	15.2%	-0.6%	4.0%	2.94

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
102 Investors Canadian Large Cap Value Fund	F	0.51%	6.00%	0.07	-0.68%	1.41	0.9009	0.5666	0.6215	-0.4096	6.6%	17.8%	-2.3%	4.0%	2.94
103 CI Harbour Voyageur Corporate Class	TBD	1.11%	3.43%	0.31	0.56%	0.66	0.8977	0.6139	0.6684	-0.4366	7.4%	17.4%			2.47
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		0.77%	3.69%	0.20			0.9029	0.6217	0.6405	-0.3213	7.0%	17.4%	6.0%	8.7%	2.21

Canadian Small / Mid Cap Equity

1	Sentry Small Mid Cap Income Fund A	A	1.76%	3.00%	0.56	1.30%	0.54	0.6932	0.6291	0.6270	-0.3389	11.2%	35.4%	19.4%	22.6%	2.77
2	Pender Small Cap Opportunities Fund	A	1.58%	3.30%	0.46	1.37%	0.25	0.3410	0.4291	0.5346	-0.2431	7.2%	27.0%	19.9%		2.50
3	Bissett Microcap Fund Series F	A	2.29%	4.91%	0.45	1.55%	0.87	0.6778	0.3791	0.4677	-0.4342	15.4%	39.4%	24.0%	29.4%	2.40
4	Mawer New Canada Fund	A	1.82%	3.97%	0.44	1.09%	0.86	0.8300	0.6235	0.7032	-0.3002	13.0%	42.7%	19.9%	23.0%	1.43
5	BMO GDN Enterprise Classic	A	1.80%	4.01%	0.43	1.07%	0.86	0.8235	0.6092	0.6974	-0.2828	12.8%	41.7%	19.1%	22.7%	2.22
6	Bissett Microcap Fund Series A	A	2.17%	4.90%	0.43	1.44%	0.86	0.6782	0.3781	0.4679	-0.4339	14.9%	37.4%	22.3%	27.7%	3.79
7	Dynamic Small Business Fund Series A	A	1.23%	2.76%	0.42	0.76%	0.56	0.7764	0.4263	0.5054	-0.1422	4.9%	5.3%	6.6%	15.2%	2.79
8	Norrep Entrepreneurs	A	1.69%	4.11%	0.40	1.10%	0.70	0.8229	0.5877	0.5448	-0.4438	12.9%	33.6%	20.1%		0.00
9	HSBC Small Cap Growth Fund Investor Series	A	1.70%	4.31%	0.38	0.94%	0.89	0.7958	0.6122	0.6872	-0.2904	12.0%	39.8%	18.4%	21.1%	2.28
10	GBC Canadian Growth Fund	A	1.49%	3.83%	0.37	0.81%	0.81	0.8156	0.6104	0.6824	-0.2986	12.6%	25.8%	14.5%	18.5%	1.90
11	TD Canadian Small-Cap Equity Fund	A	1.65%	4.26%	0.37	0.84%	0.96	0.8633	0.4959	0.6337	-0.2661	10.8%	25.6%	8.4%	20.4%	2.54
12	Steadyhand Small-Cap Equity Fund	A	1.38%	3.68%	0.36	0.92%	0.54	0.5687	0.5381	0.5357	-0.2478	12.3%	21.6%	20.1%	17.0%	1.70
13	BMO Special Equity Fund	A	1.62%	4.46%	0.35	0.82%	0.94	0.8115	0.5432	0.5769	-0.3048	11.8%	28.3%	9.2%	19.8%	2.49
14	CI Canadian Small/Mid Cap Fund Class A	A	1.23%	3.39%	0.34	0.57%	0.78	0.8820	0.5821	0.5986	-0.2545	7.8%	12.8%	7.9%	15.0%	2.43
15	Beutel Goodman Small Cap Fund	A	1.51%	4.26%	0.34	0.71%	0.94	0.8483	0.4238	0.5582	-0.1883	8.1%	14.3%	6.1%	18.4%	1.48
16	IA Clarington Canadian Small Cap Fund Series A	A	1.27%	3.57%	0.34	0.73%	0.64	0.6838	0.6161	0.6797	-0.3576	7.8%	31.4%	16.3%	15.4%	2.95
17	Brandes Sionna Canadian Canadian Small Cap Equit	A	1.35%	3.84%	0.33	0.69%	0.78	0.7822	0.5978	0.6407	-0.4027	7.6%	25.6%	13.6%	16.4%	2.59
18	Ethical Special Equity Fund Class A	A	1.25%	3.55%	0.33	0.72%	0.63	0.6841	0.6158	0.6652	-0.3746	8.1%	31.8%	16.3%	15.3%	2.76
19	Bissett Canadian High Dividend Fund - A	A	1.19%	3.43%	0.33	0.57%	0.73	0.8190	0.5553	0.5613	-0.3221	6.2%	13.6%	9.4%	14.5%	2.47
20	Fidelity Canadian Opportunities Fund Series A	A	1.31%	3.95%	0.31	0.54%	0.90	0.8792	0.5073	0.5706	-0.2852	5.2%	14.2%	6.1%	15.8%	2.45
21	Bissett Small Cap Fund Series F	A	1.74%	5.33%	0.31	0.85%	1.06	0.7623	0.5658	0.6955	-0.2931	11.8%	34.3%	15.6%	21.0%	1.79
22	Fiera Sceptre Equity Growth	A	1.49%	4.64%	0.31	0.63%	1.02	0.8465	0.5082	0.5600	-0.3144	10.8%	22.5%	8.2%	17.9%	1.64
23	Fiera Sceptre Equity Growth Fund Class B	A	1.48%	4.64%	0.31	0.62%	1.02	0.8465	0.5078	0.5600	-0.3152	10.8%	22.5%	8.1%	17.9%	1.64
24	Bissett Small Cap Fund Series A	A	1.65%	5.32%	0.30	0.75%	1.05	0.7623	0.5657	0.6955	-0.2927	11.5%	32.8%	14.3%	19.7%	2.91
25	Trimark Canadian Small Companies Fund	A	1.45%	4.74%	0.29	0.80%	0.77	0.6245	0.6945	0.6575	-0.4442	4.8%	28.1%	15.6%	17.3%	2.70
26	Northwest Specialty Equity Fund Series A	A	1.32%	4.46%	0.28	0.48%	0.99	0.8552	0.5325	0.5454	-0.2758	9.7%	12.4%	4.4%	15.7%	2.66
27	Brandes Canadian Equity Fund	A	1.58%	5.47%	0.28	0.70%	1.04	0.7333	0.6595	0.7169	-0.3302	10.7%	48.1%	18.0%	18.6%	2.68
28	Norrep Fund	A	1.55%	5.49%	0.27	0.53%	1.21	0.8486	0.5393	0.5402	-0.3828	7.5%	27.0%	13.6%	18.2%	0.00
29	CI Alpine Growth Equity	A	1.28%	4.53%	0.27	0.41%	1.03	0.8755	0.4880	0.5861	-0.2333	9.9%	16.4%	2.1%	15.1%	2.42
30	Manulife Growth Opportunities Fund Series A	A	1.25%	4.49%	0.26	0.38%	1.02	0.8757	0.4947	0.5922	-0.2357	9.8%	16.2%	2.0%	14.7%	2.69
31	Norrep II Class	A	1.42%	5.51%	0.25	0.38%	1.23	0.8595	0.5294	0.5494	-0.3682	8.5%	23.9%	10.9%	16.4%	0.00
32	CI Can-Am Small Cap Corporate Class A	B	1.13%	2.87%	0.37	0.68%	0.54	0.7234	0.7138	0.7172	-0.3683	5.3%	30.8%	13.2%	13.9%	2.42
33	Stone & Co. Growth Industries Fund A	B	1.29%	4.49%	0.27	0.72%	0.67	0.5735	0.4717	0.4443	-0.2707	12.1%	38.9%	10.1%	15.2%	3.23
34	Chou RRRP Fund	B	1.35%	5.05%	0.25	0.79%	0.66	0.4990	0.4536	0.4500	-0.3159	1.1%	38.5%	9.4%	15.7%	1.80

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
35 Renaissance Canadian Small-Cap Fund	B	1.22%	4.61%	0.25	0.38%	0.99	0.8293	0.4730	0.5769	-0.2474	7.6%	8.6%	2.6%	14.3%	2.58
36 AGF Canadian Small Cap Fund	B	1.00%	3.76%	0.25	0.31%	0.82	0.8370	0.4157	0.5004	-0.2590	9.6%	6.4%	0.0%	11.7%	2.91
37 BMO GDN Growth and Income Fund Classic	B	0.99%	3.88%	0.24	0.33%	0.78	0.7720	0.5166	0.6034	-0.2360	6.8%	10.5%	7.4%	11.5%	1.70
38 Mac Saxon Small Cap Fund Series SI	B	1.37%	5.63%	0.23	0.36%	1.20	0.8203	0.5939	0.6199	-0.3855	8.2%	27.5%	9.9%	15.6%	2.13
39 Investors Canadian Small-Cap	B	1.16%	4.78%	0.23	0.25%	1.07	0.8650	0.4658	0.5312	-0.2071	7.4%	-3.5%	0.8%	13.3%	2.93
40 Dynamic Power Small Cap Fund	B	1.08%	4.84%	0.21	0.24%	0.99	0.7896	0.4752	0.5790	-0.1648	6.3%	12.3%	1.5%	12.2%	2.79
41 Front Street Growth Fund Series B	B	1.28%	7.12%	0.17	0.01%	1.50	0.8105	0.3921	0.5109	-0.2940	4.8%	-2.8%	-10.7%	13.0%	2.69
42 AGF Canadian Growth Equity Fund Limited	B	0.75%	4.04%	0.17	-0.04%	0.93	0.8880	0.4209	0.5386	-0.2998	5.9%	3.2%	-3.0%	8.4%	3.04
43 Standard Life Canadian Small Cap A-Series	C	0.90%	5.16%	0.16	-0.03%	1.11	0.8242	0.5878	0.6350	-0.3377	10.2%	23.7%	3.1%	9.7%	2.63
44 Goodwood Capital Fund	C	0.73%	4.27%	0.16	0.06%	0.80	0.7189	0.5996	0.6529	-0.3129	11.5%	13.5%	0.4%	8.0%	5.19
45 AGF Clean Environment Equity Fund	D	0.71%	4.19%	0.15	-0.03%	0.88	0.8085	0.6473	0.7295	-0.3955	5.3%	24.3%	6.6%	7.8%	3.10
46 Front Street Canadian Equity Fund Series A (LL)	D	0.60%	4.61%	0.12	-0.19%	0.94	0.7821	0.4325	0.5579	-0.3321	8.4%	9.7%	-3.6%	6.1%	3.32
47 AGF Canadian Small Cap Discovery Fund	F	0.59%	6.42%	0.08	-0.48%	1.26	0.7550	0.3245	0.4402	-0.2169	5.9%	-12.0%	-13.1%	4.7%	3.08
48 Matrix Small Companies Fund	F	0.42%	6.81%	0.05	-0.47%	1.06	0.5958	0.3267	0.3616	-0.4274	9.4%	-2.1%	-5.9%	2.4%	3.56
49 AGF All Cap 30 Canadian Equity Fund C\$	F	0.30%	6.19%	0.04	-0.80%	1.30	0.8091	0.3050	0.4075	-0.2794	3.8%	-11.6%	-13.7%	1.3%	3.08
50 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.10%	3.77%	0.01	-0.40%	0.59	0.6067	0.4131	0.4458	-0.2632	12.0%	7.1%	-1.8%	0.3%	2.95
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		1.29%	4.49%	0.29			0.7655	0.5175	0.5788	-0.3062	9.0%	21.1%	8.5%	15.1%	2.44

U.S. Equity

1 Bissett U.S. Focus	B	1.06%	2.74%	0.36	0.70%	0.37	0.2422	0.4522	0.3298	0.0106	4.1%	29.5%	15.0%	13.0%	2.73
2 TD U.S. Quantitative Equity Fund	B	1.06%	3.18%	0.31	0.17%	0.91	0.5267	0.9508	0.7074	-0.2050	5.4%	36.3%	17.3%	12.8%	1.60
3 TD U.S. Blue Chip Equity Fund	B	1.12%	3.49%	0.30	0.21%	0.93	0.5619	0.8870	0.6772	-0.2656	12.0%	39.3%	17.3%	13.5%	2.55
4 RBC O'Shaughnessy U.S. Value Fund	B	1.46%	4.94%	0.28	0.33%	1.14	0.7205	0.7692	0.7724	-0.2017	8.8%	39.3%	19.5%	17.3%	1.56
5 TD U.S. Equity Portfolio	B	1.02%	3.50%	0.27	0.01%	1.02	0.5940	0.9699	0.7543	-0.2203	8.9%	35.9%	16.4%	12.1%	2.55
6 Dynamic Power American Growth Fund	B	1.36%	4.85%	0.27	0.41%	0.97	0.4433	0.6633	0.4000	-0.3689	14.5%	40.2%	16.6%	16.0%	2.46
7 CI American Managers Corp. Class	B	0.92%	3.53%	0.24	-0.05%	0.98	0.7095	0.9243	0.7883	-0.2913	6.7%	33.3%	14.0%	10.8%	2.44
8 Northwest U.S. Equity Fund	B	1.13%	4.53%	0.24	0.00%	1.15	0.5964	0.8468	0.6807	-0.3106	6.2%	33.0%	11.6%	13.1%	2.80
9 Trimark U.S. Companies Fund	B	0.93%	3.77%	0.23	-0.12%	1.06	0.5785	0.9355	0.6822	-0.2384	4.9%	31.4%	15.3%	10.8%	2.98
10 RBC U.S. Index Currency Neutral Fund	B	1.12%	4.65%	0.23	0.04%	1.10	0.8078	0.7866	0.7746	-0.2721	4.6%	26.2%	15.1%	12.9%	0.72
11 Altamira US Currency Neutral Index Fund	B	1.12%	4.76%	0.22	0.03%	1.12	0.8059	0.7797	0.7702	-0.2705	4.6%	26.2%	15.3%	12.8%	0.71
12 Mac Cundill American Class	B	1.25%	5.65%	0.21	-0.02%	1.29	0.7075	0.7621	0.7477	-0.2840	6.5%	40.5%	15.3%	13.9%	2.62
13 DFA U.S. Vector Equity Fund Class A	B	1.09%	4.91%	0.21	-0.24%	1.35	0.6714	0.9133	0.7629	-0.2497	6.1%	38.7%	17.3%	12.3%	1.69
14 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	C	1.30%	3.59%	0.34	0.75%	0.56	0.6768	0.6663	0.5879	-0.4660	2.2%	24.5%	12.2%	9.4%	2.70
15 AGF American Growth Class C\$	C	0.97%	3.64%	0.25	0.09%	0.89	0.4972	0.8150	0.5795	-0.3656	12.3%	36.8%	14.7%	11.4%	2.70
16 Franklin US Core Equity	C	1.05%	4.24%	0.23	-0.01%	1.09	0.5766	0.8513	0.7264	-0.2113	7.6%	37.1%	12.0%	12.2%	2.78
17 DFA U.S. Core Equity Fund Class A	C	0.95%	3.86%	0.23	-0.15%	1.12	0.6290	0.9656	0.7678	-0.2401	5.8%	35.0%	16.2%	11.0%	1.57
18 BMO U.S. Equity ETF Fund	C	1.02%	4.61%	0.21	-0.05%	1.09	0.7951	0.7854	0.7669	-0.2764	4.5%	25.4%	14.6%	11.6%	1.15
19 Brandes U.S. Equity Fund	C	1.00%	4.88%	0.19	-0.33%	1.35	0.6003	0.9220	0.7419	-0.1418	3.0%	38.5%	16.9%	11.2%	2.66
20 Beutel Goodman American Equity Fund	D	0.89%	3.35%	0.25	-0.06%	0.97	0.4677	0.9637	0.7404	-0.1912	2.1%	31.7%	16.3%	10.5%	1.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 CI American Value Fund Class A	D	0.78%	3.03%	0.24	-0.07%	0.87	0.5446	0.9563	0.7731	-0.2613	6.2%	30.9%	12.9%	9.2%	2.43
22 Mackenzie U.S. Large Cap Class	D	0.84%	3.37%	0.23	-0.12%	0.97	0.5810	0.9552	0.7147	-0.2683	8.0%	32.1%	16.1%	9.8%	2.61
23 Franklin Flex Cap Growth	D	0.82%	3.41%	0.22	-0.09%	0.92	0.5260	0.8951	0.6923	-0.2652	10.8%	34.1%	11.8%	9.5%	2.54
24 Fidelity American Opportunities Fund Series A C\$	D	0.84%	3.57%	0.22	-0.13%	0.98	0.5668	0.9131	0.7244	-0.2373	7.1%	28.8%	11.7%	9.7%	2.57
25 Fidelity Growth America Fund Series A C\$	D	0.80%	3.40%	0.22	-0.14%	0.96	0.6367	0.9367	0.7221	-0.2687	7.8%	33.3%	13.7%	9.3%	2.55
26 Mac Unv U.S. Growth Leaders Fund Series A	D	0.75%	3.25%	0.21	-0.12%	0.89	0.5032	0.9063	0.6565	-0.2464	11.9%	34.0%	14.1%	8.8%	2.92
27 Ethical American Multi-Strategy Fund Class A	D	0.83%	3.78%	0.20	-0.18%	1.03	0.5487	0.9060	0.6663	-0.2579	5.0%	30.5%	12.5%	9.5%	2.50
28 CI Cambridge American Equity Fund Class A C\$	D	0.84%	3.95%	0.20	-0.18%	1.04	0.6503	0.8736	0.7339	-0.3121	8.5%	37.3%	11.4%	9.6%	2.44
29 Manulife U.S. Opportunities Fund	D	0.86%	4.56%	0.17	-0.33%	1.21	0.7215	0.8797	0.7950	-0.2874	6.9%	30.7%	13.6%	9.4%	2.43
30 Manulife Value Fund	D	0.79%	4.75%	0.15	-0.41%	1.22	0.6918	0.8540	0.7705	-0.2624	6.9%	30.9%	13.7%	8.4%	2.51
31 TD U.S. Index Fund	F	0.91%	3.32%	0.25	-0.07%	1.00	0.5401	0.9955	0.7567	-0.1345	6.2%	31.5%	16.4%	10.7%	0.55
32 Scotia U.S. Index Fund	F	0.86%	3.26%	0.24	-0.10%	0.98	0.5484	0.9989	0.7514	-0.1625	5.9%	30.7%	15.7%	10.1%	1.15
33 Scotia CanAm Index Fund	F	0.85%	3.28%	0.24	-0.11%	0.99	0.5596	0.9982	0.7483	-0.1648	6.1%	30.2%	15.6%	10.0%	1.15
34 Renaissance U.S. Equity Fund Class A C\$	F	0.82%	3.32%	0.23	-0.14%	0.98	0.5579	0.9828	0.7232	-0.1632	6.3%	31.0%	16.0%	9.6%	1.92
35 Franklin US Rising Dividends Fund	F	0.76%	3.09%	0.22	-0.09%	0.86	0.3766	0.9277	0.6208	0.0248	5.1%	32.0%	13.9%	8.9%	2.55
36 BMO U.S. Equity Fund	F	0.74%	3.00%	0.22	-0.11%	0.86	0.5212	0.9502	0.6818	-0.1834	4.1%	27.3%	14.4%	8.6%	2.47
37 Dynamic American Value Fund	F	0.76%	3.10%	0.22	0.18%	0.59	0.6024	0.6331	0.5429	-0.1731	4.6%	18.5%	7.7%	8.8%	2.48
38 Capital International - U.S. Equity Class A	F	0.75%	3.14%	0.22	-0.15%	0.92	0.5865	0.9700	0.7518	-0.1253	7.0%	29.5%	12.5%	8.7%	2.05
39 PH&N U.S. Dividend Income	F	0.85%	3.62%	0.22	-0.14%	1.01	0.5014	0.9256	0.7152	-0.0054	5.1%	29.0%	14.9%	9.8%	1.20
40 Pro FTSE RAFI US Index Fund	F	0.94%	4.06%	0.22	-0.17%	1.13	0.6132	0.9252	0.7679	-0.1427	4.4%	31.4%	14.4%	10.8%	0.00
41 Mawer U.S. Equity Fund Class A	F	0.81%	3.52%	0.21	-0.18%	1.01	0.4582	0.9529	0.6481	-0.1709	5.2%	35.1%	17.4%	9.4%	1.19
42 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.74%	3.33%	0.20	-0.19%	0.95	0.6305	0.9477	0.7225	-0.2594	5.7%	29.2%	12.5%	8.6%	2.53
43 PH&N U.S. Equity Fund Series D	F	0.84%	3.84%	0.20	-0.23%	1.09	0.5512	0.9466	0.7374	-0.1164	5.7%	32.2%	14.4%	9.6%	1.20
44 Standard Life U.S. Equity A-Series	F	0.69%	3.32%	0.19	-0.26%	0.97	0.5506	0.9691	0.7079	-0.2461	2.0%	30.7%	15.3%	7.9%	2.51
45 CI Synergy American Fund	F	0.68%	3.29%	0.19	-0.21%	0.90	0.6850	0.9076	0.7232	-0.3562	8.0%	32.7%	13.7%	7.7%	2.45
46 Meritas U.S. Equity Fund	F	0.64%	3.36%	0.17	-0.30%	0.96	0.5514	0.9495	0.6921	-0.1644	4.0%	27.3%	13.2%	7.2%	2.63
47 Norrep US Class	F	0.97%	5.47%	0.17	-0.32%	1.32	0.6150	0.8014	0.7207	-0.3119	4.0%	34.1%	13.2%	10.4%	0.00
48 RBC U.S. Equity Fund C\$	F	0.57%	3.03%	0.17	-0.30%	0.88	0.6093	0.9687	0.7335	-0.2804	6.4%	27.3%	11.3%	6.4%	2.11
49 Altamira US Equity Fund	F	0.58%	3.25%	0.16	-0.33%	0.93	0.4871	0.9488	0.7210	-0.2415	7.4%	36.8%	14.9%	6.5%	2.49
50 Investors U.S. Large Cap Value Fund	F	0.65%	3.79%	0.15	-0.40%	1.07	0.5442	0.9348	0.7730	-0.1670	4.9%	29.7%	13.2%	7.2%	2.95
51 Renaissance U.S. Equity Value Fund Class A C\$	F	0.64%	3.84%	0.15	-0.43%	1.09	0.5756	0.9425	0.7758	-0.2065	3.7%	29.0%	13.2%	7.0%	2.72
52 AGF U.S. Risk Managed Class C\$	F	0.52%	3.08%	0.15	-0.32%	0.85	0.4945	0.9195	0.6194	-0.2866	4.6%	25.0%	10.9%	5.8%	2.82
Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
Category Average		0.90%	3.77%	0.22			0.5834	0.8881	0.7047	-0.2262	6.3%	32.0%	14.3%	10.2%	2.10

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.67%	4.17%	0.38	0.62%	1.07	0.6399	0.8502	0.6046	-0.2940	10.2%	44.5%	26.0%	20.8%	2.54
2 GBC American Growth Fund Inc.	A	1.36%	3.62%	0.36	0.52%	0.86	0.5554	0.7854	0.5515	-0.3463	8.3%	33.5%	18.7%	16.7%	1.90
3 TD U.S. Mid - Cap Growth Fund	A	1.30%	3.72%	0.33	0.35%	0.97	0.6006	0.8663	0.6668	-0.2766	7.3%	38.9%	16.1%	15.8%	2.55
4 Trimark U.S. Small Companies Class Series A	A	1.51%	4.65%	0.31	0.44%	1.09	0.5543	0.7800	0.6401	-0.2635	3.0%	30.1%	18.7%	18.3%	2.93

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 TD U.S. Small-Cap Equity Fund	A	1.44%	4.50%	0.31	0.29%	1.18	0.5896	0.8695	0.6696	-0.2575	7.6%	40.6%	19.6%	17.4%	2.56
6 Mackenzie Universal American Growth Class	B	1.05%	3.45%	0.29	0.21%	0.86	0.3805	0.8250	0.5864	-0.2613	7.0%	33.7%	15.8%	12.6%	2.64
7 CI American Small Companies Fund Class A C\$	B	1.11%	3.88%	0.27	0.06%	1.07	0.5738	0.9203	0.7225	-0.2361	5.5%	40.0%	16.4%	13.2%	2.44
8 Brandes U.S. Small Cap Equity Fund	B	1.63%	7.34%	0.21	-0.05%	1.71	0.6338	0.7723	0.6496	-0.2014	4.0%	31.3%	17.3%	17.6%	2.68
9 AGF Aggressive U.S. Growth Fund C\$	B	0.88%	3.95%	0.21	-0.03%	0.93	0.6082	0.7784	0.5311	-0.3695	10.3%	36.5%	15.9%	10.0%	2.72
10 Omega Consensus American Equity	C	1.01%	4.91%	0.19	-0.23%	1.26	0.6208	0.8511	0.7074	-0.1751	7.2%	36.7%	15.5%	11.2%	2.14
11 RBC U.S. Mid-Cap Equity Fund	F	0.79%	3.43%	0.21	-0.05%	0.86	0.6036	0.8312	0.5591	-0.4343	7.8%	29.0%	12.3%	9.2%	2.11
12 RBC O'Shaughnessy U.S. Growth Fund	F	0.85%	6.85%	0.12	-0.59%	1.47	0.6833	0.7135	0.6234	-0.4199	6.7%	33.8%	17.4%	7.7%	1.55
Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
Category Average		1.22%	4.54%	0.27			0.5870	0.8203	0.6260	-0.2946	7.1%	35.7%	17.5%	14.2%	2.40

North American Equity

1 Vertex Value Fund	A	1.32%	3.89%	0.32	0.90%	0.50	0.5822	0.7026	0.5827	-0.4099	3.6%	42.5%	18.2%		3.54
2 Mac Global Small Cap Growth Fund Series A	B	1.08%	3.30%	0.31	0.29%	0.80	0.4793	0.8069	0.6406	-0.2404	7.6%	31.2%	15.1%	13.0%	2.57
3 Trimark North American Endeavour Class	B	1.24%	5.62%	0.21	0.13%	1.14	0.5339	0.6721	0.6513	-0.3089	13.1%	42.3%	5.3%	13.9%	2.96
4 Mac Universal North American Growth CI Sr A	D	0.83%	3.69%	0.21	0.02%	0.82	0.8474	0.7399	0.7553	-0.3391	5.7%	24.3%	8.5%	9.6%	2.63
5 Investors North American Equity Fund	D	0.80%	4.29%	0.17	-0.25%	1.07	0.8323	0.8297	0.7397	-0.3234	6.9%	22.8%	7.3%	8.9%	2.92
6 BMO North American Dividend Fund	F	0.69%	3.04%	0.21	-0.15%	0.85	0.6842	0.9353	0.7421	-0.2394	4.7%	26.4%	13.6%	8.0%	2.52
7 TD North American Dividend Fund	F	0.63%	3.01%	0.19	-0.15%	0.79	0.6256	0.8753	0.6642	-0.1123	5.2%	22.4%	12.4%	7.3%	2.57
8 Renaissance U.S. Equity Growth Fund	F	0.61%	3.97%	0.14	-0.11%	0.73	0.8090	0.6117	0.6015	-0.1997	9.3%	28.6%	5.6%	6.6%	2.75
9 Sprott Enhanced Equity Class A	TBD	0.83%	1.08%	0.71	0.75%	0.09	0.4612	0.7389	0.3652	-0.4085	1.6%	14.3%			2.26
Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
Category Average		0.89%	3.54%	0.27			0.6506	0.7680	0.6381	-0.2869	6.4%	28.3%	10.7%	9.6%	2.75

Global Equity

1 Mawer Global Equity	B	1.05%	2.66%	0.37	0.48%	0.63	0.6889	0.8558	0.8634	-0.3405	7.0%	29.3%	15.4%		1.45
2 BMO SelectClass Aggressive Growth Portfolio	B	0.92%	2.94%	0.29	0.23%	0.76	0.8693	0.7767	0.8204	-0.1744	5.2%	18.0%	7.8%		2.69
3 CI Global Managers Corporate Class A C\$	B	0.81%	2.58%	0.29	0.16%	0.72	0.6293	0.8461	0.8952	-0.0880	5.5%	23.0%	9.7%	9.7%	2.44
4 Stone & Co. Flagship Global Growth Fund A	B	1.04%	3.40%	0.29	0.20%	0.93	0.6341	0.8296	0.8647	-0.2041	10.0%	34.0%	12.4%	12.5%	2.92
5 AGF Global Dividend Fund C\$	B	0.80%	2.60%	0.28	0.14%	0.73	0.5570	0.8219	0.9204	-0.0812	8.6%	22.0%	10.6%	9.6%	2.45
6 Capital International - Global Equity Class A	B	0.98%	3.28%	0.28	0.13%	0.95	0.6279	0.8735	0.9218	-0.1286	8.1%	30.5%	12.6%	11.8%	2.14
7 EdgePoint Global Portfolio	B	1.31%	4.58%	0.27	0.38%	1.03	0.6227	0.7569	0.6432	-0.3272	4.6%	41.8%	16.3%		2.22
8 Mutual Global Discovery Fund Series A	B	0.82%	2.88%	0.26	0.18%	0.71	0.6650	0.7014	0.8183	-0.3343	5.5%	26.4%	10.7%	9.8%	2.64
9 AEGON Fund Mgmt imaxx Global Equity Growth Fund	B	0.83%	2.96%	0.26	0.12%	0.79	0.6890	0.8591	0.7861	-0.2253	8.1%	27.3%	10.3%	9.9%	3.08
10 Scotia Global Growth Fund	B	0.96%	3.51%	0.26	0.06%	1.01	0.6881	0.8731	0.8981	-0.1790	7.5%	30.2%	11.1%	11.4%	2.55
11 CI Black Creek Global Leaders Fund	B	1.15%	4.28%	0.25	0.14%	1.13	0.5642	0.7707	0.8666	-0.1283	11.9%	44.0%	11.5%	13.6%	2.59
12 Dynamic Global Value Fund Series A	B	1.17%	4.48%	0.25	0.27%	1.00	0.7877	0.5702	0.7792	-0.1280	11.0%	30.1%	3.7%	13.7%	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
13 Tradex Global Equity Fund	B	0.99%	3.81%	0.24	0.07%	1.02	0.6602	0.7858	0.8662	-0.2287	9.5%	29.3%	12.3%	11.6%	2.26
14 Dynamic Power Global Growth Class Series A C\$	B	1.27%	5.10%	0.24	0.37%	1.01	0.6361	0.6128	0.5908	-0.2532	17.3%	41.1%	11.2%	14.6%	2.52
15 Quotential Maximum Growth Portfolio Series A C\$	B	0.83%	3.30%	0.23	0.05%	0.87	0.8652	0.7726	0.8368	-0.2809	8.6%	22.1%	6.5%	9.8%	2.68
16 CI Portfolio Series Maximum Growth Fund Class A	B	0.80%	3.16%	0.23	0.03%	0.86	0.8553	0.8168	0.8415	-0.2847	7.0%	24.1%	9.0%	9.4%	2.45
17 TD Global Growth Fund	B	0.84%	3.41%	0.23	0.00%	0.93	0.6552	0.8349	0.8611	-0.0740	7.7%	35.2%	11.0%	9.8%	2.55
18 Dynamic Power Global Navigator Class	B	1.11%	4.89%	0.21	0.08%	1.14	0.8158	0.6765	0.7321	-0.2334	6.6%	30.1%	4.7%	12.6%	2.59
19 Templeton Growth Fund, Ltd. Series A C\$	B	0.86%	3.72%	0.21	-0.11%	1.07	0.6117	0.8596	0.9261	-0.1354	9.2%	34.3%	12.5%	9.9%	2.52
20 Franklin World Growth Corporate Class A	B	0.81%	3.74%	0.20	-0.11%	1.01	0.6725	0.8053	0.8655	-0.1792	9.2%	21.3%	7.7%	9.2%	2.63
21 CI U.S. Equity Plus Fund	B	0.81%	3.98%	0.19	-0.15%	1.07	0.7292	0.8381	0.8140	-0.2576	9.3%	37.4%	9.3%	9.1%	2.57
22 Manulife Global Opportunities Class Series A	B	1.13%	5.72%	0.19	0.00%	1.25	0.7167	0.5867	0.7319	-0.0808	9.2%	12.1%	-5.6%	12.3%	2.70
23 AGF Global Equity Fund C\$	C	0.89%	3.28%	0.25	0.04%	0.94	0.6538	0.8456	0.9382	-0.1271	8.0%	25.5%	11.5%	10.5%	2.92
24 Mac Global Concentrated Equity Fund Series A	C	0.87%	3.18%	0.25	0.08%	0.88	0.6672	0.8220	0.8825	-0.2451	9.7%	31.2%	12.2%	10.2%	2.63
25 Mac Founders Fund Series A C\$	C	0.88%	3.31%	0.25	0.10%	0.87	0.8613	0.7512	0.8380	-0.2943	5.7%	23.8%	8.3%	10.3%	2.63
26 AGF Aggressive Global Stock Fund C\$	C	0.87%	3.32%	0.24	0.08%	0.87	0.7306	0.8264	0.7789	-0.2990	12.3%	32.6%	10.7%	10.2%	3.33
27 Marquis Equity Portfolio	C	0.93%	3.61%	0.24	0.09%	0.93	0.8758	0.7456	0.8127	-0.3162	7.8%	25.8%	7.5%	10.9%	2.74
28 CI Cambridge Global Equity Corp. Class	C	0.93%	3.87%	0.22	0.08%	0.95	0.7270	0.7083	0.7792	-0.3297	7.5%	31.5%	11.0%	10.8%	2.46
29 Ethical Global Dividend	C	0.94%	3.96%	0.22	-0.03%	1.08	0.6163	0.7699	0.9248	-0.0379	7.9%	22.8%	10.4%	10.9%	2.56
30 Mutual Beacon Fund A	C	0.91%	3.90%	0.22	0.00%	1.02	0.7519	0.7936	0.8098	-0.3474	5.2%	27.2%	12.8%	10.5%	2.73
31 Harbour Foreign Equity Corporate Class	C	0.98%	4.66%	0.20	0.00%	1.09	0.7710	0.7092	0.7180	-0.3357	6.0%	21.2%	11.1%	11.1%	2.46
32 Manulife Global Focused Fund	C	0.90%	4.43%	0.19	-0.01%	1.01	0.7517	0.6473	0.7366	-0.2958	6.2%	25.2%	6.8%	10.1%	2.72
33 Mac Cundill Value Fund Series C	C	0.88%	4.74%	0.17	-0.18%	1.18	0.7262	0.6879	0.8296	-0.3206	4.9%	35.1%	9.9%	9.6%	2.59
34 Mac Ivy Foreign Equity Fund Series A	D	0.73%	2.43%	0.27	0.23%	0.55	0.2527	0.7895	0.6506	0.0309	5.7%	29.1%	12.2%	8.7%	2.60
35 Dynamic Global Dividend Fund Series A C\$	D	0.72%	2.72%	0.24	0.23%	0.55	0.5881	0.6528	0.6046	-0.1173	5.9%	21.7%	8.1%	8.6%	2.47
36 Renaissance Global Growth Fund	D	0.70%	2.66%	0.24	0.05%	0.72	0.5526	0.8175	0.8745	-0.0572	8.1%	24.5%	10.0%	8.3%	2.81
37 BMO FundSelect Aggressive Growth Portfolio	D	0.74%	2.91%	0.23	0.01%	0.81	0.8325	0.8318	0.8710	-0.1798	7.1%	21.7%	7.6%	8.7%	2.83
38 Dynamic Global Discovery Fund Series A	D	0.77%	3.07%	0.23	0.28%	0.55	0.5748	0.5032	0.5792	-0.1715	6.1%	23.1%	5.0%	9.0%	2.78
39 Invesco Global Growth Class Series A C\$	D	0.73%	2.95%	0.23	0.01%	0.80	0.5902	0.8192	0.8748	-0.1684	9.6%	28.4%	10.2%	8.6%	2.95
40 Quotential Global Growth Portfolio Series A C\$	D	0.79%	3.19%	0.23	-0.04%	0.92	0.7167	0.8446	0.9283	-0.1732	8.4%	26.3%	8.0%	9.2%	2.68
41 Renaissance Optimal Global Equity Portfolio	D	0.79%	3.21%	0.23	0.00%	0.87	0.6974	0.8081	0.8648	-0.0821	8.1%	25.3%	7.2%	9.2%	2.73
42 Trimark Fund - SC	D	0.80%	3.29%	0.22	0.02%	0.87	0.4678	0.8461	0.8220	0.0264	8.0%	26.2%	13.0%	9.3%	1.73
43 Omega Global Equity	D	0.78%	3.23%	0.22	-0.07%	0.94	0.7029	0.8760	0.9281	-0.1696	7.6%	28.8%	10.6%	9.0%	2.60
44 CI Global Value Fund Class A C\$	D	0.74%	3.10%	0.22	-0.04%	0.86	0.5735	0.8253	0.9089	-0.0763	6.1%	26.1%	9.3%	8.6%	2.46
45 TD Global Dividend Fund	D	0.75%	3.30%	0.21	-0.08%	0.93	0.6432	0.8494	0.8993	-0.0258	7.2%	23.5%	11.5%	8.7%	2.56
46 Renaissance Global Markets Fund	D	0.74%	3.26%	0.21	0.03%	0.78	0.7627	0.6990	0.7669	-0.1718	5.5%	18.2%	8.5%	8.5%	2.68
47 PH&N Community Values Global Equity	D	0.84%	3.75%	0.21	-0.12%	1.06	0.6582	0.8529	0.9024	-0.0868	10.1%	30.1%	8.5%	9.6%	1.26
48 TD Global Equity Portfolio	D	0.74%	3.35%	0.20	-0.13%	0.96	0.6720	0.8646	0.9082	-0.1027	8.0%	29.9%	10.2%	8.5%	2.72
49 BMO Global Equity Class	D	0.75%	3.40%	0.20	-0.12%	0.97	0.5469	0.8836	0.8915	-0.0800	7.4%	31.3%	12.4%	8.6%	2.58
50 TD Mgd Max Equity Growth Portfolio	D	0.74%	3.39%	0.20	-0.11%	0.95	0.8209	0.8390	0.8718	-0.2059	7.4%	23.6%	7.3%	8.5%	2.67
51 CI Global Fund Class A C\$	D	0.74%	3.36%	0.20	-0.12%	0.95	0.6752	0.8575	0.8966	-0.2234	5.1%	22.7%	9.3%	8.5%	2.46
52 Fidelity Global Fund Series A C\$	D	0.72%	3.34%	0.20	-0.15%	0.96	0.7148	0.8665	0.9141	-0.1626	8.3%	26.1%	7.9%	8.3%	2.62
53 CI Synergy Global Corporate Class A C\$	D	0.73%	3.39%	0.19	-0.14%	0.96	0.6556	0.8690	0.8911	-0.2621	8.3%	32.5%	11.5%	8.3%	2.46
54 SEI Global Growth 100 Fund Class - P	D	0.70%	3.31%	0.19	-0.16%	0.95	0.7910	0.8713	0.8881	-0.2230	7.7%	24.6%	7.9%	8.0%	2.60
55 IA Clarington Global Opportunities Fund Series A	D	0.79%	4.26%	0.17	-0.24%	1.14	0.6500	0.7738	0.8867	-0.2098	11.2%	41.9%	8.1%	8.7%	2.59
56 TD Global Multi-Cap Fund	D	0.74%	4.09%	0.17	-0.22%	1.07	0.6399	0.7826	0.8293	-0.1747	9.3%	35.8%	8.0%	8.2%	2.67

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57	CI Signature Select Global	F	0.87%	2.81%	0.29	0.31%	0.62	0.7630	0.8312	0.8718	-0.3748	4.9%	22.2%	8.7%	2.49
58	BMO Matchmaker Aggressive Growth Portfolio	F	0.79%	3.05%	0.24	0.06%	0.80	0.8579	0.8002	0.8092	-0.2040	6.0%	20.4%	7.9%	0.00
59	TD Advantage Aggressive Growth Portfolio	F	0.67%	2.75%	0.22	0.12%	0.61	0.9030	0.8167	0.8041	-0.3784	7.4%	20.8%	7.7%	2.26
60	PH&N Global Equity Fund Series D	F	0.79%	3.69%	0.20	-0.17%	1.06	0.6345	0.8710	0.9122	-0.0626	9.0%	28.0%	8.9%	1.27
61	RBC Jantzi Global Equity	F	0.65%	3.01%	0.20	-0.12%	0.86	0.6920	0.8915	0.8808	-0.2484	7.2%	30.4%	11.4%	2.28
62	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.69%	3.21%	0.19	-0.11%	0.88	0.8060	0.8190	0.8600	-0.2306	5.6%	17.7%	7.2%	2.35
63	Primerica Aggressive Growth Fund	F	0.67%	3.18%	0.19	-0.07%	0.82	0.9164	0.7566	0.8087	-0.2404	7.7%	15.8%	4.8%	2.71
64	TD Mgd Index Max Eqty Growth Portfolio	F	0.69%	3.29%	0.19	-0.17%	0.95	0.7890	0.8731	0.9017	-0.1496	7.9%	22.5%	8.5%	1.69
65	Trimark Global Fundamental Equity Fund Ser A C\$	F	0.65%	3.23%	0.18	-0.12%	0.86	0.4931	0.8224	0.8414	0.0021	8.0%	27.9%	12.3%	2.82
66	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.64%	3.29%	0.17	-0.23%	0.96	0.7163	0.8744	0.9211	-0.1690	7.2%	24.9%	7.9%	2.61
67	Fidelity Global Opportunities Fund Series A C\$	F	0.63%	3.32%	0.17	-0.23%	0.96	0.7227	0.8642	0.9178	-0.1743	7.0%	24.6%	7.8%	2.63
68	RBC Global Dividend Growth Fund	F	0.68%	3.66%	0.17	-0.24%	1.03	0.6966	0.8551	0.8799	-0.2093	6.7%	30.2%	10.6%	2.26
69	TD Global Value Fund	F	0.63%	3.36%	0.17	-0.22%	0.95	0.5951	0.8753	0.8852	-0.1812	8.6%	33.8%	11.8%	2.69
70	National Bank Global Equity	F	0.59%	3.14%	0.17	-0.21%	0.89	0.5998	0.8913	0.8707	-0.1761	8.5%	31.9%	12.0%	2.80
71	Steadyhand Global Equity Fund	F	0.74%	4.02%	0.17	-0.30%	1.15	0.5952	0.8370	0.9417	-0.0974	13.1%	37.4%	10.2%	1.70
72	AGF Elements Global Portfolio	F	0.61%	3.29%	0.17	-0.21%	0.91	0.8430	0.8154	0.8877	-0.1896	7.5%	18.3%	4.9%	2.52
73	Beutel Goodman World Focus Equity Fund	F	0.68%	3.72%	0.16	-0.26%	1.05	0.5814	0.8168	0.9295	-0.0862	8.5%	26.5%	11.7%	1.52
74	BMO GDN Global Absolute Return Fund	F	0.65%	3.66%	0.16	-0.16%	0.90	0.7697	0.6836	0.8209	-0.0434	6.8%	12.1%	2.7%	2.50
75	Ethical Global Equity Fund Class A	F	0.64%	3.64%	0.16	-0.29%	1.02	0.6276	0.9039	0.8421	-0.2508	5.7%	26.9%	8.0%	2.65
76	BMO Global Dividend Class	F	0.57%	3.27%	0.15	-0.28%	0.94	0.5910	0.8836	0.9141	-0.0283	6.9%	16.4%	7.8%	2.64
77	Northwest Global Equity Fund Series A	F	0.61%	3.68%	0.15	-0.33%	1.04	0.5595	0.8218	0.9379	-0.0838	7.6%	28.0%	11.1%	2.81
78	HSBC Global Equity Fund Investor Series	F	0.53%	3.21%	0.14	-0.33%	0.95	0.6442	0.9053	0.9271	-0.1790	6.7%	27.2%	8.9%	2.58
79	Brandeis Global Equity Fund Class A C\$	F	0.60%	3.79%	0.14	-0.35%	1.06	0.5263	0.8404	0.8999	-0.0385	12.0%	39.0%	10.6%	2.77
80	Renaissance Global Value Fund	F	0.53%	3.41%	0.14	-0.26%	0.88	0.6299	0.7561	0.8414	-0.0421	9.0%	28.3%	5.0%	2.79
81	Investors Growth Portfolio	F	0.59%	3.86%	0.13	-0.37%	1.06	0.8343	0.8534	0.8259	-0.2717	7.4%	23.6%	6.5%	2.96
82	Investors Global Fund	F	0.61%	4.29%	0.13	-0.46%	1.18	0.7829	0.8144	0.8791	-0.2108	8.3%	28.0%	5.9%	2.95
83	Manulife Global Dividend Income Fund Series A	F	0.58%	4.35%	0.12	-0.39%	1.07	0.6698	0.7169	0.7974	-0.1708	10.3%	28.2%	6.5%	2.61
84	AGF Global Value Fund C\$	F	0.56%	4.82%	0.10	-0.65%	1.35	0.6151	0.7946	0.9400	-0.0701	11.4%	30.7%	7.2%	3.03
85	Renaissance Global Focus Fund Class A	F	0.48%	4.11%	0.10	-0.38%	0.96	0.7379	0.7141	0.7026	-0.1928	9.8%	28.4%	3.9%	2.89
86	TD Global Sustainability	F	0.35%	3.36%	0.08	-0.49%	0.93	0.6516	0.8068	0.8972	-0.0620	8.4%	23.3%	4.8%	2.59
87	BMO Global Monthly Income	F	0.13%	3.59%	0.02	-0.68%	0.90	0.7647	0.7404	0.7952	-0.2214	4.2%	10.5%	4.4%	2.50
88	Guardian Global Dividend Growth	TBD	0.87%	1.98%	0.41	0.60%	0.30	0.5256	0.5901	0.7222	0.1756	6.7%	15.8%		0.00
89	PIMCO EqS Pathfinder	TBD	0.51%	2.68%	0.17	0.02%	0.54	0.7941	0.7221	0.8448	-0.3184	5.6%	18.0%		0.00
Benchmark (MSCI World Index C\$)		0.90%	3.28%	0.26				0.6278	0.9282	0.9387	-0.1444	8.4%	32.0%	13.5%	10.7%
Category Average		0.78%	3.50%	0.21				0.6863	0.7968	0.8444	-0.1746	7.9%	26.8%	9.0%	8.8%

International Equity

1	GBC International Growth Fund	A	1.27%	3.26%	0.37	0.70%	0.70	0.6421	0.6679	0.8519	-0.1239	10.2%	32.0%	10.3%	15.6%	1.87
2	Mawer International Growth Class A	B	1.04%	3.74%	0.26	0.33%	0.87	0.6471	0.7235	0.9268	-0.0760	8.3%	22.3%	9.5%	12.3%	1.49
3	Omega Consensus International Equity	B	1.01%	4.08%	0.23	0.31%	0.86	0.7355	0.7279	0.8424	-0.1381	11.4%	34.4%	8.4%	11.7%	2.14

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4 Trimark International Companies Fund	B	0.72%	3.60%	0.18	0.09%	0.77	0.5312	0.7153	0.8545	-0.0232	11.5%	29.7%	8.6%	8.2%	2.98
5 Mac Universal International Stock Fund Series A C\$	B	0.72%	3.75%	0.17	0.03%	0.84	0.5939	0.6744	0.8913	-0.0622	8.8%	30.5%	6.0%	8.1%	2.62
6 Templeton International Stock Fund A C\$	B	0.75%	4.12%	0.17	-0.05%	0.98	0.6828	0.7180	0.9476	-0.1200	11.4%	26.7%	6.6%	8.2%	2.60
7 DFA International Core Equity Fund Class A	B	0.75%	4.32%	0.16	-0.10%	1.05	0.6659	0.7195	0.9659	-0.0649	10.8%	26.5%	5.1%	8.2%	1.74
8 Invesco International Growth Class Series A C\$	C	0.85%	3.10%	0.25	0.25%	0.74	0.5896	0.7248	0.9439	-0.0731	10.5%	26.5%	8.7%	10.1%	2.92
9 Manulife International Focused Fund Adv Series	C	0.86%	3.87%	0.21	0.19%	0.82	0.6634	0.6673	0.8416	-0.2052	9.9%	23.2%	11.2%	9.9%	2.65
10 RBC International Index Currency Neutral Fund	C	0.81%	4.22%	0.18	0.06%	0.91	0.7194	0.6610	0.8596	-0.2739	7.0%	30.1%	9.1%	9.0%	0.71
11 CI International Value Fund Class A C\$	D	0.65%	3.22%	0.18	0.04%	0.76	0.5316	0.6899	0.9303	-0.0174	8.3%	23.8%	6.5%	7.5%	2.45
12 Renaissance International Equity Fund	D	0.59%	3.07%	0.17	0.05%	0.66	0.5155	0.6241	0.8578	0.0788	7.8%	18.7%	6.8%	6.7%	2.80
13 Ethical International Equity Fund Class A	D	0.65%	3.53%	0.17	-0.01%	0.81	0.6103	0.6699	0.9119	-0.0823	6.5%	22.3%	3.9%	7.3%	2.98
14 CI Signature International Fund A	D	0.64%	3.50%	0.16	-0.03%	0.83	0.6509	0.7235	0.9362	-0.1414	7.5%	19.9%	7.1%	7.2%	2.46
15 PH&N Overseas Equity Fund Series D	D	0.74%	4.15%	0.16	-0.05%	0.98	0.6210	0.6283	0.9343	-0.0203	12.7%	23.4%	3.1%	8.2%	1.36
16 Meritas International Equity Fund	D	0.58%	3.18%	0.16	-0.03%	0.76	0.6360	0.7540	0.9479	-0.1488	8.6%	25.6%	6.4%	6.6%	2.97
17 Capital International - International Equity CI A	D	0.67%	3.77%	0.16	-0.04%	0.86	0.6562	0.6954	0.9084	-0.0674	9.5%	28.5%	6.1%	7.4%	2.35
18 AGF EAFE Equity Fund	D	0.63%	3.59%	0.16	-0.02%	0.80	0.6053	0.6839	0.8840	0.0300	7.8%	20.2%	3.8%	7.0%	2.70
19 TD International Index Currency Neutral Fund	D	0.74%	4.37%	0.15	-0.03%	0.94	0.7473	0.6824	0.8592	-0.2603	6.4%	30.1%	8.8%	8.0%	1.01
20 Standard Life International Equity A-Series	D	0.66%	3.92%	0.15	-0.12%	0.96	0.6151	0.7505	0.9751	-0.1156	9.8%	27.2%	7.9%	7.3%	2.52
21 Fidelity Overseas Fund Series A C\$	D	0.62%	3.91%	0.14	-0.13%	0.93	0.6983	0.7081	0.9463	-0.0719	8.4%	21.3%	4.5%	6.8%	2.60
22 Renaissance International Dividend Fund Class A	D	0.62%	4.13%	0.13	-0.20%	1.01	0.5896	0.7069	0.9695	-0.0016	10.9%	29.6%	7.1%	6.6%	2.35
23 DFA International Vector Equity Fund Class A	D	0.70%	4.74%	0.13	-0.23%	1.14	0.6675	0.7204	0.9535	-0.0733	11.1%	27.0%	4.8%	7.3%	1.90
24 Templeton EAFE Developed Markets Fund	D	0.65%	4.55%	0.13	-0.24%	1.09	0.5878	0.6925	0.9540	-0.1585	11.0%	37.6%	6.6%	6.7%	2.77
25 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.65%	4.55%	0.13	-0.24%	1.09	0.5879	0.6926	0.9540	-0.1585	11.0%	37.6%	6.6%	6.7%	2.77
26 Altamira International Currency Neutral Index Fund	F	0.75%	4.37%	0.16	0.00%	0.93	0.7407	0.6584	0.8447	-0.2859	6.4%	29.7%	8.7%	8.2%	0.71
27 TD International Index Fund	F	0.66%	4.16%	0.14	-0.17%	1.02	0.5902	0.7395	0.9755	-0.0263	10.4%	30.7%	7.9%	7.1%	1.38
28 Brandes International Equity Fund Class A C\$	F	0.54%	4.19%	0.11	-0.26%	0.99	0.4925	0.7140	0.9345	0.0429	13.9%	34.8%	6.5%	5.6%	2.77
29 Beutel Goodman International Equity Fund	F	0.54%	4.36%	0.11	-0.32%	1.06	0.5823	0.7096	0.9622	-0.0835	11.8%	20.5%	6.4%	5.5%	1.48
30 Pro FTSE RAFI Global Index Fund	F	0.57%	4.83%	0.10	-0.38%	1.17	0.6404	0.7000	0.9601	-0.1172	10.4%	28.0%	4.4%	5.6%	0.00
31 AGF International Stock Class C\$	F	0.48%	6.02%	0.07	-0.66%	1.40	0.5653	0.6485	0.9218	-0.0883	17.1%	33.7%	2.7%	3.7%	3.09
32 TD International Value Fund	F	0.25%	4.77%	0.04	-0.69%	1.15	0.6377	0.7323	0.9597	-0.0884	8.3%	20.3%	0.2%	1.6%	2.54
Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
Category Average		0.70%	4.03%	0.16			0.6263	0.6976	0.9189	-0.0942	9.8%	27.3%	6.6%	7.7%	2.18

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.80%	3.77%	0.46	0.95%	0.94	0.6382	0.6657	0.8672	-0.1591	13.6%	42.6%	21.2%	22.9%	1.78
2 Trimark Global Endeavour Fund	A	1.52%	4.89%	0.30	0.44%	1.19	0.5710	0.7100	0.7864	-0.0628	8.4%	26.5%	14.6%	18.2%	2.67
3 Brandes Global Small Cap Equity Fund	A	1.61%	5.92%	0.26	0.31%	1.43	0.6511	0.7017	0.7866	-0.1247	9.6%	35.9%	15.2%	18.7%	2.70
4 Chou Associates Fund	B	1.22%	4.04%	0.29	0.49%	0.81	0.5630	0.6697	0.5610	-0.4001	6.6%	36.0%	15.4%	14.5%	1.82
5 Fidelity NorthStar Fund Series A C\$	B	1.00%	3.28%	0.28	0.24%	0.83	0.6898	0.7757	0.7821	-0.2227	6.7%	37.9%	12.1%	11.9%	2.59
6 Renaissance Global Small-Cap Fund	B	1.10%	3.70%	0.28	0.20%	1.00	0.6419	0.8077	0.8655	-0.1839	9.3%	38.1%	12.7%	13.1%	3.02
7 Chou Europe	B	1.22%	4.20%	0.27	0.67%	0.60	0.4157	0.3283	0.5422	-0.3230	10.3%	48.2%	16.6%	14.5%	1.83

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 CI Global Small Companies Fund Class A C\$	B	1.01%	3.54%	0.27	0.15%	0.95	0.6248	0.8337	0.8225	-0.2534	9.1%	36.8%	12.3%	12.0%	2.45
9 BMO GDN Global Small Cap Fund Classic	B	0.97%	3.86%	0.23	0.03%	1.04	0.6566	0.8418	0.8209	-0.2768	5.5%	32.6%	11.9%	11.3%	2.67
10 Templeton Global Smaller Companies Fund Ser A C\$	B	1.17%	5.11%	0.22	0.01%	1.29	0.7007	0.7126	0.8397	-0.2210	7.1%	33.5%	4.3%	13.3%	2.68
11 Altamira Global Small Company Fund	C	0.92%	4.15%	0.20	-0.01%	1.03	0.6870	0.7614	0.7514	-0.3016	5.4%	28.0%	4.5%	10.4%	2.57
12 Norrep Global	C	0.98%	4.88%	0.19	-0.09%	1.19	0.6594	0.7018	0.7851	-0.2302	7.6%	31.4%	8.7%	10.8%	0.00
13 Mac Cundill Recovery Fund Series C C\$	C	1.07%	6.36%	0.16	-0.05%	1.25	0.7884	0.5020	0.6755	-0.2745	4.2%	13.9%	0.0%	11.1%	2.66
14 Chou Asia Fund	F	0.57%	2.83%	0.18	0.40%	0.19	0.3039	0.1874	0.2029	-0.1412	6.2%	20.3%	4.5%	6.5%	1.80
Benchmark (MSCI World Index C\$)		0.90%	3.28%	0.26			0.6278	0.9282	0.9387	-0.1444	8.4%	32.0%	13.5%	10.7%	
Category Average		1.15%	4.32%	0.26			0.6137	0.6571	0.7206	-0.2268	7.8%	33.0%	11.0%	13.5%	2.23

European Equity

1 BMO European Fund	B	0.97%	3.75%	0.24	0.31%	0.81	0.5603	0.7203	0.8600	0.0889	4.5%	19.8%	12.5%	11.3%	2.50
2 Trimark Eurolplus Fund	B	0.93%	3.70%	0.23	0.28%	0.81	0.4378	0.7378	0.8650	0.0025	7.3%	33.4%	14.7%	10.9%	2.98
3 Invesco European Growth Class	B	0.91%	3.63%	0.23	0.21%	0.86	0.5717	0.7269	0.9441	-0.0855	8.2%	27.5%	10.3%	10.6%	2.95
4 Dynamic European Value Fund	B	1.12%	5.03%	0.21	0.25%	1.07	0.6645	0.6159	0.8422	-0.2286	15.4%	45.1%	7.9%	12.6%	2.54
5 Investors European Mid-Cap Equity Fund	B	0.94%	4.55%	0.19	0.10%	1.04	0.6505	0.6882	0.9074	-0.1800	8.3%	26.3%	8.2%	10.6%	2.95
6 TD European Growth Fund	B	0.74%	3.97%	0.17	-0.03%	0.94	0.6273	0.7317	0.9411	-0.0648	11.0%	26.9%	9.2%	8.2%	2.82
7 Scotia European Fund	C	0.84%	4.42%	0.17	0.00%	1.03	0.6637	0.7230	0.9253	-0.1463	9.5%	28.4%	12.2%	9.3%	2.75
8 CIBC European Fund	C	0.81%	4.27%	0.17	0.00%	1.00	0.5758	0.7117	0.9263	0.0060	4.9%	21.4%	8.1%	9.0%	2.63
9 Fidelity Europe Fund Series A C\$	C	0.82%	4.55%	0.17	-0.07%	1.09	0.6139	0.7462	0.9521	-0.1011	9.9%	29.8%	9.5%	9.0%	2.62
10 Mac Ivy European Class Series A	D	0.66%	2.88%	0.21	0.23%	0.53	0.2226	0.5555	0.7254	0.1044	3.8%	23.5%	8.4%	7.7%	2.66
11 RBC European Equity Fund	D	0.67%	3.63%	0.17	0.00%	0.83	0.6523	0.7240	0.9039	-0.2173	7.5%	33.6%	10.4%	7.6%	2.27
12 TD European Index Fund	D	0.75%	4.79%	0.14	-0.20%	1.16	0.6210	0.7329	0.9623	-0.0888	11.3%	32.0%	8.6%	7.9%	1.04
13 HSBC European Fund Investor Series	D	0.69%	4.59%	0.14	-0.17%	1.06	0.6231	0.6782	0.9175	-0.1840	9.3%	33.6%	7.8%	7.3%	2.40
14 CIBC European Index Fund	F	0.71%	4.65%	0.14	-0.20%	1.12	0.6481	0.7278	0.9601	-0.1047	11.0%	30.8%	8.3%	7.5%	1.23
15 Altamira European Equity Fund	F	0.56%	3.81%	0.13	-0.18%	0.90	0.5728	0.7317	0.9436	-0.1052	6.9%	27.0%	6.8%	6.0%	2.50
16 Investors European Equity Fund	F	0.54%	4.50%	0.11	-0.34%	1.08	0.6359	0.7369	0.9514	-0.1213	7.6%	26.9%	6.2%	5.4%	2.95
17 Renaissance European Fund	F	0.57%	4.95%	0.10	-0.37%	1.16	0.6059	0.7300	0.9324	-0.0548	4.6%	21.7%	5.4%	5.6%	2.79
18 AGF European Equity Class C\$	F	0.38%	6.75%	0.05	-0.87%	1.54	0.5481	0.6435	0.9047	-0.1329	19.4%	42.6%	3.4%	1.9%	3.13
Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
Category Average		0.76%	4.36%	0.17			0.5831	0.7035	0.9092	-0.0896	8.9%	29.5%	8.8%	8.2%	2.54

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	1.05%	2.55%	0.39	0.69%	0.45	0.5564	0.4257	0.6999	0.1496	3.8%	13.1%	6.3%	13.0%	2.85
2 Dynamic Far East Value Fund	B	1.43%	5.31%	0.26	0.72%	0.86	0.7171	0.4181	0.6453	-0.0046	7.8%	17.4%	-0.4%	16.6%	2.61
3 Invesco Indo-Pacific Fund Series A C\$	B	0.98%	4.22%	0.22	0.28%	0.86	0.5670	0.6174	0.8129	-0.0826	10.4%	37.6%	7.3%	11.3%	2.98
4 Fidelity AsiaStar Fund Series A C\$	C	0.72%	3.79%	0.17	0.21%	0.64	0.3724	0.4637	0.6663	-0.0141	9.7%	25.5%	2.2%	8.1%	2.62

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Renaissance Asian Fund Class A	D	0.66%	5.45%	0.11	-0.14%	0.98	0.6723	0.4786	0.7147	0.1086	5.8%	16.9%	-2.6%	6.3%	3.35
6 Altamira Asia Pacific Fund	F	0.57%	3.33%	0.15	-0.01%	0.72	0.4985	0.6450	0.8533	0.0668	9.6%	21.3%	5.5%	6.4%	2.54
7 CI Pacific Fund Class A C\$	F	0.48%	3.17%	0.13	-0.06%	0.67	0.4257	0.6110	0.8357	0.1049	8.5%	20.6%	4.4%	5.3%	2.45
8 Scotia Pacific Rim Fund	F	0.54%	4.80%	0.10	-0.25%	0.96	0.6629	0.5939	0.7947	-0.0322	9.0%	18.7%	0.1%	5.2%	2.86
9 RBC Asian Equity Fund Series A	F	0.41%	3.90%	0.09	-0.26%	0.83	0.6670	0.6168	0.8392	-0.1055	8.3%	24.1%	2.8%	4.1%	2.27
Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
Category Average		0.76%	4.06%	0.18			0.5710	0.5412	0.7624	0.0212	8.1%	21.7%	2.8%	8.5%	2.73

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.15%	4.48%	0.24	0.52%	0.77	0.6307	0.5097	0.6805	0.0470	11.1%	16.4%	3.7%	13.4%	2.64
2 AGF Asian Growth Class C\$	B	1.05%	4.78%	0.20	0.36%	0.84	0.6034	0.5358	0.6949	0.0159	9.6%	12.3%	2.1%	11.8%	3.21
3 TD Asian Growth Fund	C	0.88%	4.20%	0.19	0.26%	0.76	0.6234	0.4943	0.7164	0.0612	9.7%	10.9%	4.1%	10.0%	2.88
4 Investors Pacific International Fund	C	0.87%	4.32%	0.19	0.26%	0.75	0.6852	0.4799	0.6855	0.0622	8.8%	7.8%	0.7%	9.8%	2.94
5 Templeton Asian Growth Fund	TBD	0.05%	4.59%	0.00	-0.45%	0.61	0.7085	0.5012	0.6410	-0.2610	10.7%	11.2%			3.00
Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
Category Average		0.80%	4.47%	0.17			0.6502	0.5042	0.6837	-0.0149	10.0%	11.7%	2.7%	11.2%	2.93

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	1.34%	5.25%	0.24	0.50%	1.04	0.7028	0.5564	0.7854	-0.1075	13.2%	18.2%	0.2%	15.5%	2.70
2 AGF Emerging Markets Fund C\$	B	1.12%	4.39%	0.24	0.51%	0.74	0.6924	0.4454	0.6721	0.0675	5.7%	0.4%	-1.7%	13.0%	3.11
3 BMO Emerging Markets Fund	C	0.91%	4.50%	0.19	0.27%	0.79	0.6942	0.5741	0.7008	-0.1056	3.9%	8.1%	-0.2%	10.2%	2.60
4 TD Emerging Markets Fund	C	0.84%	4.40%	0.18	0.15%	0.84	0.6990	0.6013	0.7602	0.0160	7.5%	9.8%	0.0%	9.3%	2.88
5 CI Emerging Markets Corporate Class A C\$	C	0.85%	4.57%	0.17	0.13%	0.88	0.7311	0.6210	0.7670	-0.0655	8.3%	10.0%	0.0%	9.3%	2.72
6 Templeton Emerging Markets Fund Series A C\$	C	0.85%	4.60%	0.17	0.16%	0.85	0.7157	0.5162	0.7308	-0.0733	9.2%	5.2%	-2.7%	9.4%	2.94
7 CIBC Emerging Markets Index Fund	C	0.83%	4.65%	0.17	0.12%	0.87	0.7520	0.5492	0.7454	-0.0682	11.5%	9.9%	0.0%	9.1%	1.39
8 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.90%	5.19%	0.16	0.26%	0.78	0.6469	0.4823	0.6005	-0.2214	3.8%	12.5%	-2.4%	9.6%	2.88
9 Mac Universal Emerging Markets Class Series A C\$	C	0.82%	4.68%	0.16	0.11%	0.86	0.7151	0.5648	0.7319	-0.0404	8.9%	8.2%	-1.2%	8.8%	2.66
10 Renaissance Emerging Markets Fund	C	0.71%	4.78%	0.14	-0.02%	0.90	0.7779	0.5624	0.7442	-0.0759	10.7%	11.6%	-2.7%	7.5%	3.04
11 CIBC Emerging Markets Fund	C	0.71%	5.08%	0.13	-0.06%	0.94	0.7169	0.4959	0.7356	-0.0025	12.2%	4.8%	-4.8%	7.2%	2.99
12 Fidelity Emerging Markets Fund Series A C\$	D	0.70%	4.63%	0.14	0.01%	0.85	0.7572	0.5447	0.7320	-0.0841	8.1%	7.4%	-3.5%	7.4%	2.65
13 Templeton BRIC Corporate Class Series A C\$	D	0.68%	5.55%	0.11	-0.07%	0.93	0.7656	0.4173	0.6645	-0.1667	11.9%	3.1%	-7.5%	6.6%	2.95
14 Westwood Emerging Markets Fund	D	0.64%	5.17%	0.11	-0.15%	0.97	0.7540	0.5781	0.7430	-0.0444	6.0%	-0.2%	-5.8%	6.3%	3.11
15 Pro FTSE RAFI Emerging Markets Index	F	0.63%	4.86%	0.12	-0.13%	0.93	0.7213	0.5636	0.7623	-0.0302	11.7%	3.3%	-5.1%	6.3%	0.00
16 HSBC Emerging Markets Fund Investor Series	F	0.57%	5.82%	0.09	-0.31%	1.08	0.7105	0.5106	0.7370	-0.0801	14.3%	5.6%	-5.5%	5.0%	2.77
17 RBC Emerging Markets Fund	F	0.35%	3.64%	0.08	-0.13%	0.59	0.6963	0.5461	0.7084	-0.2097	8.8%	11.2%	1.7%		2.44
18 PowerShares FTSE RAFI Emerg Mkts.	F	0.21%	5.93%	0.02	-0.60%	1.00	0.7745	0.4891	0.7407	-0.2862	10.5%	2.1%	-4.5%		2.02
19 Invesco Emerging Markets Class	TBD	-0.24%	4.72%	-0.07	-0.81%	0.69	0.7842	0.5505	0.6935	-0.3739	8.8%	13.7%			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
Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
Category Average		0.71%	4.86%	0.13			0.7267	0.5352	0.7240	-0.1027	9.2%	7.6%	-2.5%	8.8%	2.56

Greater China Equity

1	Renaissance China Plus Fund	B	1.66%	7.39%	0.22	0.78%	1.08	0.5807	0.3455	0.5808	-0.0310	16.5%	36.1%	-0.5%	18.2%	3.27
2	Pro FTSE RAFI Hong Kong China Index Fund	B	0.98%	4.26%	0.21	0.53%	0.55	0.5436	0.2431	0.5110	-0.1005	4.3%	9.6%	1.6%	11.2%	0.00
3	Fidelity China Fund Series A C\$	C	0.98%	4.81%	0.19	0.46%	0.64	0.5146	0.3735	0.5275	0.0460	13.5%	19.8%	-1.4%	10.9%	2.66
4	Excel China Fund	C	1.07%	6.02%	0.17	0.42%	0.79	0.4965	0.3099	0.5192	0.0384	11.1%	16.5%	-3.0%	11.2%	3.54
5	BMO Greater China Class	C	0.88%	4.92%	0.16	0.25%	0.77	0.6632	0.4309	0.6211	-0.0971	11.2%	23.7%	0.2%	9.5%	2.81
6	AGF China Focus Class C\$	C	0.71%	5.07%	0.13	0.15%	0.69	0.4988	0.3595	0.5385	-0.0087	11.5%	10.4%	-2.0%	7.2%	3.16
	Benchmark (MSCI EAFE Index C\$)		0.81%	3.91%	0.19			0.5706	0.7483	1.0000	-0.0731	11.1%	32.9%	9.8%	9.2%	
	Category Average		1.05%	5.41%	0.18			0.5496	0.3437	0.5497	-0.0255	11.3%	19.3%	-0.9%	11.4%	2.57

Financial Services Equity

1	Dynamic Financial Services Fund	D	0.71%	4.13%	0.16	0.02%	0.81	0.7551	0.7393	0.7338	-0.2939	9.4%	33.1%	7.8%	7.7%	2.81
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.62%	4.96%	0.11	-0.60%	1.24	0.7180	0.8301	0.8942	-0.1944	5.4%	30.9%	9.1%	6.1%	2.67
	Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
	Category Average		0.66%	4.55%	0.13			0.7365	0.7847	0.8140	-0.2441	7.4%	32.0%	8.4%	6.9%	2.74

Health Care Equity

1	CI Global Health Sciences Corporate Class A C\$	A	1.63%	4.16%	0.38	0.81%	0.84	0.3929	0.6692	0.6494	-0.0763	9.1%	50.8%	25.3%	20.2%	2.45
2	TD Health Sciences Fund	A	1.47%	3.86%	0.36	0.71%	0.77	0.2016	0.6666	0.4873	-0.0056	7.3%	48.2%	27.8%	18.1%	2.83
3	Renaissance Global Health Care Fund	C	1.04%	3.51%	0.28	0.38%	0.67	0.1982	0.6335	0.5250	0.1336	6.3%	39.5%	19.2%	12.4%	3.27
4	Fidelity Global Health Care Fund Series A C\$	D	0.84%	3.01%	0.26	0.23%	0.62	0.2423	0.6868	0.5969	0.0673	6.0%	33.2%	14.9%	9.9%	2.63
5	Altamira Health Sciences Fund	D	0.84%	3.23%	0.24	0.20%	0.65	0.2034	0.6686	0.5854	0.0823	3.4%	32.2%	16.2%	9.9%	2.77
	Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
	Category Average		1.16%	3.55%	0.30			0.2477	0.6649	0.5688	0.0402	6.4%	40.8%	20.7%	14.1%	2.79

Real Estate Equity

1	CIBC Canadian Real Estate Fund	B	1.13%	3.51%	0.30	0.65%	0.56	0.6160	0.5372	0.5967	-0.0944	2.4%	-0.3%	8.3%	13.6%	2.95
2	Dynamic Global Real Estate Fund Series A	B	0.95%	3.12%	0.29	0.46%	0.58	0.7188	0.5415	0.6521	-0.0421	3.0%	4.6%	7.9%	11.4%	2.47

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3 Sentry REIT Fund A	B	1.00%	3.69%	0.25	0.58%	0.49	0.5158	0.3912	0.4906	-0.0622	2.3%	-1.3%	7.1%	11.8%	2.73
4 AGF Global Real Estate Equity Class C\$	C	0.91%	4.90%	0.17	-0.17%	1.20	0.6021	0.6552	0.8547	-0.0356	6.6%	19.1%	8.5%	9.9%	3.31
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		1.00%	3.80%	0.25			0.6132	0.5313	0.6485	-0.0586	3.6%	5.5%	8.0%	11.7%	2.87

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.66%	3.78%	0.42	0.83%	0.93	0.5788	0.7960	0.7144	-0.1429	11.8%	36.0%	17.9%	20.9%	2.82
2 CI Signature Global Science & Technology C C A	A	1.54%	4.20%	0.35	0.64%	0.91	0.4643	0.7215	0.6108	-0.3278	6.6%	38.0%	15.1%	18.9%	2.45
3 CIBC NASDAQ Index Fund	A	1.34%	3.79%	0.34	0.40%	0.97	0.5263	0.8468	0.6314	-0.2060	10.9%	33.2%	17.4%	16.4%	1.26
4 Scotia NASDAQ Index Fund	A	1.33%	3.83%	0.33	0.38%	0.96	0.4979	0.8347	0.6153	-0.2101	10.6%	32.3%	16.8%	16.2%	1.20
5 TD Science & Technology Fund	A	1.62%	4.79%	0.32	0.51%	1.13	0.6387	0.7855	0.6794	-0.2822	10.2%	40.9%	17.6%	19.7%	2.83
6 TD NASDAQ Index Fund - Investor Series	A	1.58%	5.08%	0.30	0.52%	1.08	0.7525	0.7081	0.6898	-0.3026	9.5%	28.3%	16.5%	18.9%	1.02
7 Renaissance Global Science & Technology Fund A C\$	C	1.06%	3.97%	0.25	0.14%	0.93	0.5319	0.7813	0.6828	-0.2370	7.9%	23.8%	9.5%	12.4%	2.99
8 RBC Life Science and Technology Fund	C	1.06%	4.12%	0.24	0.08%	0.99	0.5477	0.8010	0.6104	-0.3355	8.8%	36.9%	13.8%	12.3%	2.22
9 Altamira Science and Technology Fund	C	0.98%	3.82%	0.24	0.05%	0.95	0.5025	0.8264	0.7257	-0.1377	10.0%	26.4%	12.8%	11.5%	2.52
10 Fidelity Global Technology Fund Series A C\$	C	1.04%	4.49%	0.22	-0.02%	1.07	0.5473	0.7939	0.6996	-0.2903	4.9%	33.7%	10.0%	11.9%	2.62
11 BMO Global Science & Technology Fund	C	0.91%	3.94%	0.21	-0.06%	0.98	0.4459	0.8304	0.5881	-0.2632	7.5%	34.4%	13.5%	10.5%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	D	0.77%	3.16%	0.22	0.28%	0.50	0.1482	0.5235	0.6185	0.2542	10.5%	27.2%	10.1%	9.0%	2.66
13 Investors Global Science & Technology Fund	F	0.44%	4.11%	0.09	-0.41%	0.86	0.5208	0.6995	0.5650	-0.2511	6.0%	16.5%	-0.6%	4.3%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.35%	3.74%	-0.11	-0.95%	0.61	0.6021	0.5403	0.5585	-0.1836	4.8%	1.2%	-8.8%	-4.9%	2.68
Benchmark (S&P 500 C\$)		0.98%	3.27%	0.28			0.5405	1.0000	0.7483	-0.1685	6.3%	32.7%	17.5%	11.8%	
Category Average		1.07%	4.06%	0.24			0.5218	0.7492	0.6421	-0.2083	8.6%	29.2%	11.5%	12.7%	2.34

Natural Resources Equity

1 Bissett Energy Corporate Class	A	1.88%	7.01%	0.26	0.81%	1.26	0.6914	0.4138	0.4138	-0.3070	13.8%	25.9%	18.1%	21.5%	2.55
2 Norrep Energy	B	1.38%	5.40%	0.24	0.66%	0.84	0.7098	0.3690	0.3407	-0.3618	8.0%	20.0%	9.4%		0.00
3 EnerVest Natural Resource Fund Ltd.	B	1.19%	6.29%	0.18	0.24%	1.13	0.6884	0.4161	0.4484	-0.3610	12.5%	17.4%	10.8%	12.6%	2.59
4 Front Street Special Opportunities Canadian B (FE)	B	1.27%	6.98%	0.17	0.14%	1.33	0.7347	0.2918	0.4355	-0.1609	11.1%	-6.8%	-12.3%	13.0%	3.03
5 Mac Canadian Resource Fund Series A	B	1.07%	6.16%	0.16	0.02%	1.24	0.7756	0.3398	0.4724	-0.3364	8.3%	1.9%	0.5%	11.1%	2.60
6 Fidelity Global Natural Resources Fund Series A C\$	C	0.84%	4.49%	0.17	-0.02%	1.03	0.8783	0.5145	0.5129	-0.3332	6.7%	13.4%	3.9%	9.3%	2.65
7 Dynamic Energy Income Fund Series A	C	0.76%	4.08%	0.17	0.00%	0.90	0.8489	0.5238	0.4700	-0.3062	7.0%	6.3%	3.0%	8.5%	2.26
8 RBC Global Resources Fund	C	0.98%	6.19%	0.15	-0.10%	1.27	0.7919	0.4168	0.4834	-0.3228	8.0%	5.7%	-2.1%	9.9%	2.27
9 Dynamic Focus+ Resource Fund	C	1.05%	6.79%	0.15	-0.05%	1.31	0.7406	0.2281	0.3083	-0.1013	4.6%	-27.9%	-13.9%	10.5%	2.41
10 Mac Universal World Resource Class Series A C\$	C	0.97%	7.07%	0.13	-0.28%	1.48	0.8042	0.3867	0.5237	-0.3725	8.5%	11.7%	1.8%	9.0%	2.66
11 AGF Global Resources Class C\$	C	0.74%	5.30%	0.13	-0.26%	1.17	0.8518	0.3305	0.4181	-0.2593	9.4%	-1.6%	-6.1%	7.4%	3.18
12 Front Street Small Cap Fund Series B (FE)	C	0.98%	7.26%	0.13	-0.20%	1.40	0.7405	0.3853	0.5148	-0.2176	5.5%	-1.3%	-15.0%	8.9%	3.47
13 Sprott Energy	C	0.95%	7.51%	0.12	-0.31%	1.49	0.7650	0.4244	0.4347	-0.3438	10.7%	3.2%	-3.0%	8.4%	3.16

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 Investors Canadian Natural Resources Fund	C	0.96%	7.84%	0.11	-0.41%	1.62	0.7946	0.3446	0.4012	-0.1458	8.2%	-33.6%	-16.2%	8.2%	2.96
15 CI Signature Global Energy Corporate Class A C\$	D	0.71%	4.66%	0.14	-0.14%	1.01	0.8344	0.4879	0.5317	-0.4331	5.7%	14.4%	4.9%	7.5%	2.45
16 AGF Canadian Resources Fund Limited	D	0.65%	5.24%	0.11	-0.29%	1.11	0.8185	0.2531	0.3556	-0.2163	6.1%	-10.0%	-8.9%	6.3%	3.10
17 Trimark Resources Fund	D	0.63%	5.05%	0.11	-0.27%	1.06	0.8113	0.3525	0.4738	-0.1770	6.3%	-14.3%	-4.0%	6.2%	2.70
18 RBC Global Energy Fund	D	0.69%	6.04%	0.10	-0.34%	1.22	0.7780	0.4514	0.4844	-0.4572	10.9%	17.5%	4.4%	6.3%	2.15
19 Acuity Natural Resource Fund	D	0.68%	6.39%	0.10	-0.43%	1.31	0.7875	0.2419	0.3796	-0.1659	9.5%	-3.2%	-9.6%	5.9%	3.11
20 Renaissance Global Resource Fund	D	0.61%	7.19%	0.08	-0.61%	1.44	0.7695	0.3068	0.4613	-0.1211	12.4%	-23.2%	-17.4%	4.3%	3.35
21 CI Signature Global Resource Fund Class A	F	0.64%	4.75%	0.12	-0.29%	1.10	0.8928	0.3640	0.4589	-0.3087	8.3%	1.4%	-1.3%	6.5%	2.41
22 CI Signature Global Resource Corporate CI A	F	0.63%	4.77%	0.12	-0.30%	1.10	0.8903	0.3660	0.4595	-0.3058	8.0%	1.3%	-1.4%	6.4%	2.40
23 BMO Resource Fund	F	0.64%	5.16%	0.11	-0.25%	1.05	0.7820	0.2970	0.3314	-0.1835	5.7%	-1.9%	-2.4%	6.3%	2.36
24 TD Resource Fund	F	0.59%	5.26%	0.10	-0.43%	1.20	0.8760	0.3200	0.4427	-0.2253	6.4%	-9.3%	-7.8%	5.5%	2.27
25 TD Energy Fund	F	0.51%	5.18%	0.09	-0.47%	1.15	0.8562	0.4793	0.5500	-0.4310	5.6%	10.6%	1.8%	4.6%	2.26
26 Altamira Resource Fund	F	0.57%	5.98%	0.08	-0.48%	1.24	0.7996	0.2053	0.3346	-0.1518	3.7%	-15.0%	-10.2%	4.8%	2.41
27 Middlefield Canadian Dividend Growth Class Ser A	F	0.40%	5.08%	0.07	-0.38%	0.92	0.6977	0.2889	0.4244	-0.2334	5.2%	10.5%	0.5%	3.3%	2.73
28 CIBC Energy Fund	F	0.51%	6.92%	0.06	-0.64%	1.36	0.7561	0.4138	0.5098	-0.3170	6.8%	0.8%	-10.1%	3.3%	2.52
29 Sentry Canadian Resource Class Series A	F	0.41%	7.16%	0.05	-0.52%	1.09	0.5859	0.0612	0.1553	-0.0813	11.3%	-20.1%	-21.3%	1.9%	2.83
30 Investors Global Natural Resources Class	F	0.29%	6.44%	0.03	-0.94%	1.45	0.8657	0.4482	0.5992	-0.2973	9.0%	-14.5%	-13.0%	1.0%	2.80
31 Front Street Resource Fund Series B (FE)	F	0.28%	6.97%	0.03	-0.86%	1.36	0.7481	0.3277	0.4484	-0.1487	4.6%	-20.7%	-19.9%	0.5%	5.69
32 Matrix Canadian Resource Fund	F	0.31%	8.78%	0.03	-0.84%	1.36	0.5984	0.1326	0.2719	-0.2029	-7.4%	-40.4%	-28.7%	-0.7%	2.58
33 Sprott Canadian Equity Fund Series A	F	0.06%	7.52%	0.00	-0.84%	1.06	0.5417	0.0241	0.1153	-0.1391	-0.2%	-39.2%	-21.6%	-2.7%	3.07
34 Dominion Equity Resource Growth Class Series MF	F	-0.30%	6.65%	-0.06	-1.20%	1.06	0.6133	0.3799	0.4137	-0.2855	24.2%	-4.6%	-14.9%	-6.2%	6.20
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		0.72%	6.16%	0.11			0.7682	0.3408	0.4229	-0.2592	7.8%	-3.7%	-5.9%	6.3%	2.80

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	B	1.83%	10.94%	0.16	1.02%	0.96	0.3358	-0.2093	-0.0551	0.1866	1.8%	-50.5%	-24.3%	16.2%	2.77
2 RBC Global Precious Metals Fund	C	1.34%	9.76%	0.13	0.38%	1.13	0.4474	-0.0918	0.0312	0.1505	0.2%	-43.6%	-22.4%	11.2%	2.14
3 Altamira Precious & Strategic Metal A/DSC	C	1.27%	10.05%	0.12	0.26%	1.20	0.4579	-0.0979	0.0344	0.1255	-1.2%	-41.8%	-23.0%	9.8%	2.44
4 BMO Precious Metals Fund	C	1.09%	8.86%	0.12	0.17%	1.09	0.4747	-0.0777	0.0365	0.0861	-0.9%	-43.5%	-21.5%	8.9%	2.40
5 Sprott Gold and Precious Minerals Fund Series A	C	1.25%	10.54%	0.11	0.23%	1.21	0.4401	-0.1324	0.0280	0.0718	2.3%	-50.3%	-28.4%	8.9%	2.97
6 Mac Universal World Precious Metals CI Series A C\$	C	1.08%	9.29%	0.11	0.19%	1.05	0.4338	-0.1258	0.0104	0.1772	1.2%	-46.5%	-22.1%	8.2%	2.65
7 AGF Precious Metals Fund	C	0.96%	8.69%	0.10	0.12%	0.99	0.4373	-0.1371	0.0070	0.1336	-1.4%	-42.7%	-23.2%	7.3%	2.76
8 TD Precious Metals Fund	C	0.93%	9.47%	0.09	0.09%	1.00	0.4070	-0.1363	0.0031	0.1758	3.3%	-42.8%	-25.1%	6.2%	2.27
9 Dynamic Precious Metals Fund	C	1.02%	11.09%	0.09	0.21%	0.96	0.3317	-0.1868	-0.0431	0.2249	2.0%	-55.3%	-31.1%	5.3%	2.67
Benchmark (S&P/TSX Composite)		0.85%	3.78%	0.21			1.0000	0.5405	0.5706	-0.3038	7.8%	11.0%	4.8%	9.7%	
Category Average		1.20%	9.85%	0.11			0.4184	-0.1328	0.0058	0.1480	0.8%	-46.3%	-24.6%	9.1%	2.56

Miscellaneous / Specialty

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1 Dynamic Global Infrastructure	B	1.04%	2.66%	0.36	0.58%	0.51	0.6484	0.5345	0.6396	0.0612	4.6%	13.0%	11.5%	12.7%	2.63
2 Manulife Global Infrastructure	B	1.00%	2.72%	0.34	0.53%	0.51	0.3730	0.5521	0.6191	0.0244	6.5%	17.4%	12.2%	12.1%	2.80
3 Mac Universal Global Infrastructure	B	0.81%	2.50%	0.30	0.26%	0.61	0.6566	0.7252	0.7952	-0.0600	6.2%	15.5%	9.1%	9.8%	2.57
4 Renaissance Global Infrastructure Fund	B	0.80%	2.93%	0.25	0.20%	0.67	0.4146	0.6433	0.7787	0.0657	7.4%	18.8%	9.9%	9.5%	2.62
5 CIBC Latin American Fund	B	1.02%	5.13%	0.19	0.33%	0.86	0.7499	0.4359	0.6622	-0.1229	11.3%	3.3%	-4.4%	11.3%	3.10
6 TD Latin American Growth Fund	C	0.79%	5.32%	0.14	0.04%	0.91	0.7816	0.4877	0.6822	-0.0980	7.7%	1.3%	-6.3%	8.1%	2.89
7 Excel Chindia Fund	C	0.75%	5.36%	0.13	0.08%	0.82	0.5871	0.3215	0.6052	0.0626	10.0%	6.6%	-7.7%	7.5%	3.97
8 BMG Bullion Fund	C	0.86%	6.88%	0.12	0.60%	0.31	0.1724	-0.1851	-0.0916	0.0868	5.2%	-22.6%	-4.6%	7.7%	3.03
9 Excel India Fund	C	0.72%	6.53%	0.10	0.01%	0.87	0.5485	0.2499	0.5319	0.0483	10.0%	1.0%	-10.4%	6.3%	3.19
10 Fidelity Latin America Fund Series A C\$	D	0.63%	4.70%	0.12	0.05%	0.71	0.7375	0.4199	0.6003	-0.0620	7.7%	-6.0%	-7.8%	6.4%	2.65
11 Scotia Latin American Fund	D	0.69%	5.91%	0.10	-0.12%	0.99	0.7590	0.4429	0.6658	-0.0653	10.9%	0.6%	-9.6%	6.3%	2.66
12 O'Leary Global Infrastructure Yield Fund	F	0.53%	2.11%	0.22	0.20%	0.36	0.5911	0.5421	0.7690	-0.0438	4.8%	9.7%	4.7%		0.00
13 Investors Real Property Fund	F	0.18%	0.60%	0.19	0.18%	0.00	0.0036	0.1805	0.0606	-0.0333	0.6%	3.6%	5.3%	2.1%	2.70
14 BMO Global Infrastructure	F	0.42%	3.35%	0.11	-0.20%	0.69	0.6422	0.5683	0.6987	-0.2536	7.4%	17.9%	8.0%	4.5%	2.61
15 Altamira Japanese Opportunity Fund	F	0.42%	3.91%	0.09	-0.02%	0.55	0.0728	0.3959	0.5557	0.1151	8.2%	36.8%	9.6%	4.3%	2.55
16 Mackenzie Universal Gold Bullion	F	0.39%	5.22%	0.06	0.16%	0.28	0.2521	-0.2167	-0.1829	0.1864	2.0%	-21.5%	-2.7%		2.59
17 Sprott Gold Bullion Fund	F	0.35%	5.25%	0.05	0.24%	0.14	0.1033	-0.1664	-0.0835	-0.0279	1.1%	-20.7%	-2.1%		1.09
18 BMG Gold Bullion Fund	F	0.05%	5.53%	0.00	-0.18%	0.27	0.2242	-0.2017	-0.2230	0.3125	1.4%	-22.2%	-3.0%		3.01
19 Dynamic Strategic Gold Class	F	-0.17%	7.34%	-0.03	-0.56%	0.46	0.2808	-0.1079	0.0158	0.0311	1.1%	-40.8%	-19.1%		2.42
20 Trimark Floating Rate Income	Not Rated	0.68%	1.77%	0.35	0.92%	-0.47	0.2823	0.2988	0.2974	-0.2758	0.4%	2.3%	3.4%	8.3%	1.59
21 Manulife Floating Rate Income Fund	Not Rated	0.47%	1.20%	0.34	0.64%	-0.35	0.5962	0.6239	0.6770	-0.3323	0.9%	5.6%	5.2%		1.73
22 BMO GDN Floating Rate Income Fund	Not Rated	0.52%	3.37%	0.14	1.08%	-1.13	0.4346	0.2554	0.1718	-0.3459	0.7%	3.5%	3.1%	5.7%	1.85
23 Sprott Silver Bullion	TBD	-1.37%	10.08%	-0.14	-2.44%	1.27	0.5872	0.0632	0.1780	-0.1339	11.4%	-30.4%			1.74
Category Average		0.67%	6.04%	0.13			0.4924	0.1921	0.3038	-0.0224	4.5%	-13.8%	-8.0%	7.2%	2.60

Retail Venture Capital

1 Covington Fund II (LSVCC)	D	0.54%	4.02%	0.12	0.52%	0.02	0.0230	0.2053	0.2728	0.0041	7.2%	16.2%	-1.1%	5.7%	4.87
2 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.48%	2.77%	0.15	0.02%	0.55	0.7603	0.4720	0.4800	-0.3877	1.8%	-0.5%	2.9%	5.5%	4.34
3 Golden Opportunities Fund	F	0.01%	1.06%	-0.06	-0.09%	0.11	0.3959	0.3227	0.3860	-0.1185	1.9%	3.6%	-0.3%	0.0%	0.00
4 Front Street Energy Growth Sr. 1	F	-0.33%	5.00%	-0.08	-0.69%	0.43	0.3275	0.2181	0.2138	-0.2495	-17.0%	-30.3%	-13.0%	-5.3%	4.78
5 Covington Venture Fund Series I	F	-0.66%	4.06%	-0.18	-0.71%	0.06	0.0585	0.0992	0.0503	0.0256	-15.5%	-29.7%	-11.0%	-8.5%	5.01
6 Return On Innovation Fund Inc Series I	Not Rated	-0.15%	1.87%	-0.11	0.15%	-0.60	0.8987	0.4928	0.5332	-0.3324	1.5%	-0.2%	-3.1%	-2.0%	2.50
Category Average		-0.02%	3.13%	-0.03			0.4106	0.3017	0.3227	-0.1764	-3.4%	-6.8%	-4.3%	-0.8%	3.58

Alternative Strategies

1 Vertex Fund Class A	A	1.58%	3.38%	0.45	1.10%	0.56	0.6423	0.3258	0.4807	-0.2208	3.6%	12.8%	5.8%	19.9%	3.13
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Exemplar Leaders Fund	A	1.31%	3.53%	0.35	0.79%	0.62	0.6778	0.5720	0.5392	-0.4100	6.3%	18.8%	15.0%	16.1%	2.95
3 Curvature Market Neutral Fund	B	0.61%	1.38%	0.39	0.68%	-0.09	-0.2830	-0.1639	-0.1754	0.0857	0.3%	5.8%	9.9%		2.50
4 Dynamic Income Opportunities Fund	B	0.97%	2.56%	0.35	0.62%	0.42	0.6301	0.4418	0.4568	-0.1513	5.7%	9.8%	7.7%	11.8%	2.90
5 Picton Mahoney Long Short Equity Fund Class A	B	0.93%	2.51%	0.35	0.49%	0.52	0.8050	0.6020	0.5914	-0.1666	5.0%	12.3%	5.6%	11.4%	2.00
6 BluMont Hirsch Performance Fund	B	0.95%	2.88%	0.31	0.43%	0.61	0.8209	0.4435	0.4690	-0.3039	6.8%	18.0%	6.1%	11.5%	1.83
7 Sprott Small Cap Hedge Fund	B	1.05%	5.00%	0.20	0.22%	0.98	0.7562	0.3156	0.3971	-0.2598	7.1%	-4.1%	-5.3%	11.7%	2.44
8 Exemplar Canadian Focus	C	0.84%	2.53%	0.31	0.43%	0.48	0.7357	0.3927	0.4096	-0.2674	6.3%	14.9%	6.7%	10.2%	2.53
9 Dynamic Power Hedge Fund Series F	C	1.25%	10.18%	0.12	-0.39%	1.95	0.7351	0.4482	0.5247	-0.2929	-0.8%	-14.3%	-15.0%	9.5%	1.62
10 Dynamic Contrarian Fund	D	0.52%	6.73%	0.07	-0.51%	1.21	0.6935	0.3941	0.3900	-0.3411	2.8%	-1.6%	-13.2%	3.6%	4.09
11 Polar Altairis Long Short	F	0.66%	1.42%	0.42	0.50%	0.18	0.4991	0.3858	0.5226	-0.1311	2.3%	9.1%	5.4%	8.0%	0.00
12 Polar North Pole Multi-Strategy	F	0.78%	1.76%	0.41	0.60%	0.21	0.4952	0.1421	0.3745	-0.1493	1.6%	5.7%	2.2%		0.00
13 Picton Mahoney Market Neutral Equity Fund Class A	F	0.38%	1.11%	0.28	0.35%	0.03	0.1100	0.2422	0.1215	0.0330	1.4%	4.6%	2.7%	4.6%	2.00
14 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.76%	2.45%	0.28	0.32%	0.49	0.4389	0.6162	0.6186	-0.1534	5.4%	21.1%	9.9%	9.1%	0.00
15 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.55%	2.29%	0.21	0.35%	0.23	0.3095	0.3161	0.2933	-0.3219	3.0%	11.6%	7.9%	6.5%	0.00
16 Dynamic Alpha Performance Fund Series A	F	0.51%	2.14%	0.21	0.36%	0.18	0.3245	0.0659	-0.0717	-0.4247	1.1%	8.1%	3.4%	6.0%	3.92
17 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.33%	1.32%	0.20	0.37%	-0.04	-0.0051	-0.0321	-0.1507	-0.1728	2.2%	8.0%	5.7%	4.0%	0.00
18 Goodwood Fund	F	0.72%	4.31%	0.15	0.11%	0.72	0.6441	0.5496	0.6123	-0.2834	10.6%	11.2%	-1.3%	7.8%	0.00
19 Front Street Canadian Hedge Fund Series B	F	0.63%	4.22%	0.13	-0.08%	0.85	0.7732	0.4619	0.5482	-0.3988	7.5%	11.7%	-0.6%	6.7%	0.00
20 Barometer Long Short Equity Pool	F	0.57%	5.19%	0.10	0.18%	0.46	0.3382	0.2567	0.2041	-0.0467	7.5%	14.1%	0.1%	5.3%	0.00
21 Sprott Opportunities Hedge Fund Class A	F	0.22%	2.33%	0.07	0.10%	0.14	0.2283	-0.0378	0.1140	0.0405	2.6%	15.2%	0.4%	2.3%	2.46
22 Sprott Opportunities RSP Fund	F	0.20%	2.33%	0.06	0.08%	0.14	0.2285	-0.0414	0.1118	0.0393	2.6%	14.9%	0.1%	2.1%	2.78
23 Arrow SG US Market Neutral Fund	F	0.10%	1.39%	0.03	-0.04%	0.15	0.0454	0.3562	0.2781	-0.0453	-1.3%	2.8%	3.7%	1.1%	0.00
24 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.10%	2.55%	0.01	-0.11%	0.25	0.3727	0.2753	0.2772	-0.2807	10.9%	3.8%	2.0%	0.8%	0.00
25 Exemplar Diversified Portfolio	F	0.11%	3.42%	0.01	0.03%	0.09	0.1143	0.0455	-0.0347	0.3143	-1.0%	1.6%	-4.9%		2.79
26 Kensington Global Private Equity Fund Class A	F	0.05%	3.04%	0.00	0.13%	-0.10	-0.1206	-0.0188	0.0358	0.0606	6.1%	-11.6%	2.5%	0.1%	0.00
27 Trident Global Opportunities Fund C\$	F	0.03%	2.55%	-0.02	0.35%	-0.36	-0.2332	-0.5183	-0.3450	0.4401	-2.6%	-3.4%	-1.3%	-0.1%	2.86
28 CI Global Opportunities Fund C\$	F	0.01%	2.51%	-0.02	0.32%	-0.34	-0.2075	-0.5115	-0.3330	0.4343	-2.8%	-3.7%	-1.5%	-0.2%	2.73
29 Man AHL Diversified (Canada) Fund	F	-0.35%	3.59%	-0.12	-0.37%	0.02	0.0242	-0.1174	0.0580	0.3910	0.6%	-5.4%	-8.9%	-4.8%	0.00
30 Sprott Hedge Fund L.P. Class A	F	-1.01%	8.01%	-0.13	-1.21%	0.24	0.1171	-0.3706	-0.2945	0.0849	-5.3%	-54.1%	-31.9%	-14.8%	2.29
31 Sprott Bull/Bear RSP Fund Class A	F	-1.14%	8.02%	-0.15	-1.42%	0.33	0.1561	-0.3434	-0.2610	0.0607	-6.4%	-56.8%	-32.6%	-16.3%	2.25
32 Sprott Hedge Fund L.P. II Class A	F	-1.13%	7.86%	-0.15	-1.32%	0.23	0.1135	-0.3569	-0.2953	0.0874	-6.2%	-55.2%	-32.2%	-16.0%	2.25
33 Picton Mahoney Income Opportunities	Not Rated	0.59%	1.57%	0.33	0.83%	-0.49	0.6047	0.5455	0.5562	-0.3440	3.2%	7.6%	4.3%		0.00
34 Arrow Raven Rock Income Fund	Not Rated	0.42%	1.55%	0.23	0.43%	-0.03	0.6535	0.5143	0.6046	-0.0182	1.9%	-0.7%	1.9%		0.00
35 Arrow High Yield Fund Class A C\$	Not Rated	0.30%	1.63%	0.14	0.51%	-0.42	0.5090	0.2669	0.3607	-0.2669	2.6%	1.6%	0.7%	3.5%	0.00
36 Sprott Absolute Return Income Fund	Not Rated	0.07%	1.52%	0.01	-0.02%	0.18	0.3460	0.2313	0.4124	0.1385	-1.7%	-5.8%	-0.3%		3.51
37 Norrep Market Neutral Income	TBD	0.73%	1.81%	0.37	0.78%	-0.06	-0.1597	-0.0899	-0.4797	0.2100	1.0%	3.6%			0.00
Category Average		0.41%	3.31%	0.16			0.3496	0.1785	0.2141	-0.0819	2.4%	0.9%	-1.1%	4.1%	1.51

Pooled Funds

1	United Enhanced Income Pool Class W	A	1.09%	1.96%	0.52	0.79%	0.35	0.6847	0.5474	0.6646	-0.1438	4.3%	10.8%	9.7%	13.6%	0.22
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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 Dynamic Real Estate & Infrastructure Income	A	1.25%	2.50%	0.47	1.03%	0.26	0.4903	0.4252	0.5505	0.1179	3.8%	3.8%	11.3%		2.43
3 United Canadian Equity Small Cap Pool Class W	A	1.29%	3.04%	0.40	0.80%	0.57	0.7222	0.6612	0.7248	-0.3484	8.0%	35.1%	16.1%	15.9%	0.22
4 United US Equity Small Cap Pool Class W	A	1.39%	4.53%	0.29	0.23%	1.19	0.6576	0.8710	0.7250	-0.2631	6.1%	41.7%	20.1%	16.6%	0.23
5 Acuity Pooled Social Values Canadian Equity Fund	A	1.08%	4.03%	0.25	0.24%	0.99	0.9456	0.5027	0.5688	-0.3458	7.2%	17.0%	5.9%	12.7%	0.51
6 Barometer High Income Pool	B	0.83%	1.61%	0.48	0.49%	0.49	0.6683	0.4804	0.5023	-0.1075	4.3%	7.3%	6.8%	10.3%	0.00
7 Acuity Pooled Conservative Asset Allocation Fund	B	0.74%	2.11%	0.32	0.13%	0.87	0.8981	0.4601	0.5749	-0.0923	4.5%	7.1%	3.9%	9.0%	0.00
8 Acuity Pooled Canadian Balanced Fund	B	0.78%	2.77%	0.26	-0.02%	1.14	0.9072	0.4141	0.5272	-0.1629	4.9%	6.2%	2.2%	9.3%	0.00
9 Acuity Pooled Diversified Income Fund	B	0.83%	2.99%	0.26	0.32%	0.61	0.7814	0.5093	0.5940	-0.1764	3.5%	7.8%	7.4%	9.8%	0.00
10 ABC Dirt-Cheap Stock Fund	B	1.39%	5.55%	0.24	0.45%	1.12	0.7773	0.5909	0.6290	-0.2392	9.8%	12.2%	3.7%	16.0%	1.00
11 United Canadian Equity Value Pool Class W	B	1.10%	4.35%	0.24	0.21%	1.06	0.9332	0.6310	0.7092	-0.3180	8.5%	26.6%	9.1%	12.8%	0.22
12 ABC Fundamental-Value Fund	B	1.33%	5.48%	0.23	0.34%	1.17	0.8191	0.6730	0.6716	-0.2684	12.8%	31.1%	9.3%	15.2%	2.00
13 Hillsdale US Performance Equity Fund Class A U\$	B	1.44%	6.15%	0.22	0.21%	1.25	0.7610	0.6765	0.6709	-0.3973	7.4%	35.2%	16.4%	16.1%	0.00
14 ABC Fully-Managed Fund	B	1.03%	4.37%	0.22	0.31%	0.84	0.7420	0.5742	0.6123	-0.2256	7.9%	22.6%	7.4%	11.8%	2.00
15 United Emerging Markets Pool Class W	B	1.06%	4.55%	0.22	0.35%	0.88	0.7269	0.6232	0.7659	-0.0660	8.9%	12.7%	2.6%	12.2%	0.24
16 ABC North American Deep-Value Fund	B	1.24%	6.06%	0.19	0.18%	1.08	0.7806	0.5910	0.6424	-0.2885	11.2%	14.1%	2.0%	13.5%	1.00
17 ABC American-Value Fund	C	1.11%	4.80%	0.22	0.18%	0.95	0.8024	0.6559	0.6356	-0.2252	8.5%	21.7%	4.7%	12.6%	2.00
18 Acuity Pooled EAFE Equity Fund	C	0.84%	3.58%	0.22	0.18%	0.80	0.6139	0.6905	0.8876	0.0202	8.9%	22.5%	6.5%	9.7%	0.61
19 Hillsdale Canadian Performance Equity Fund	C	0.90%	4.80%	0.17	0.06%	1.00	0.7981	0.5283	0.5642	-0.3313	13.0%	18.4%	7.8%	9.8%	0.00
20 United Real Estate Investment Pool Class W	C	1.01%	5.57%	0.17	0.26%	0.89	0.6121	0.6842	0.8096	-0.0429	5.6%	19.9%	10.1%	10.8%	0.24
21 MFS MB Balanced Fund	F	0.67%	1.97%	0.31	0.30%	0.44	0.8641	0.7896	0.8433	-0.1560	5.8%	15.0%	7.0%	8.2%	0.00
22 United US Equity Value Pool Class W	F	0.95%	3.73%	0.24	-0.07%	1.04	0.6611	0.9294	0.8195	-0.2323	6.6%	34.4%	16.3%	11.1%	0.23
23 Acuity Pooled High Income Fund	F	0.64%	2.70%	0.21	-0.15%	1.12	0.9165	0.5012	0.5817	-0.1581	5.1%	3.9%	2.7%	7.5%	0.00
24 United International Equity Value Pool Class W	F	0.65%	3.43%	0.17	-0.02%	0.82	0.5653	0.7736	0.9510	-0.0812	9.1%	29.4%	9.4%	7.3%	0.24
25 Acuity Pooled Canadian Equity Fund	F	0.78%	4.50%	0.16	-0.14%	1.09	0.9279	0.4345	0.5340	-0.2773	5.9%	6.5%	-0.9%	8.5%	0.00
26 MFS MB Canadian Equity Growth Fund	F	0.78%	4.50%	0.16	-0.15%	1.09	0.9356	0.5645	0.6139	-0.4117	8.1%	17.1%	2.4%	8.5%	0.00
27 Acuity Pooled Growth and Income Fund	F	0.63%	3.71%	0.15	-0.16%	0.93	0.9641	0.5354	0.6013	-0.2828	4.0%	3.8%	1.9%	6.9%	0.44
28 Acuity Pooled Canadian Small Cap Fund	F	0.83%	6.40%	0.12	-0.22%	1.24	0.7480	0.3291	0.4364	-0.2182	6.4%	-9.6%	-10.1%	7.9%	0.00
29 Barometer Global Tactical Pool	F	0.33%	2.58%	0.10	-0.07%	0.46	0.6902	0.5249	0.4645	-0.1923	3.0%	3.7%	1.1%	3.6%	0.00
30 Acuity Pooled Pure Canadian Equity Fund	F	0.50%	5.05%	0.09	-0.50%	1.18	0.9018	0.4153	0.5078	-0.2958	6.9%	-3.2%	-5.8%	4.7%	0.00
31 Barometer Equity Pool	F	0.35%	3.89%	0.07	-0.21%	0.62	0.7302	0.4957	0.4655	-0.2174	11.2%	16.3%	0.9%	3.3%	0.00
32 Barometer Tactical ETF Pool	F	0.23%	2.83%	0.06	0.09%	0.17	0.3002	0.3652	0.1467	-0.1178	-2.9%	1.6%	-0.3%		0.00
33 ACM Commercial Mortgage Fund	Not Rated	0.65%	0.80%	0.73	0.33%	0.64	-0.2674	-0.1242	-0.0103	0.8172	1.5%	4.2%	5.8%	8.0%	0.88
34 Acuity Pooled Fixed Income Fund	Not Rated	0.62%	0.93%	0.59	0.24%	0.77	-0.0209	0.1005	0.2238	0.8456	1.4%	1.4%	4.9%	7.6%	0.00
35 United Canadian Fixed Income Pool Class W	Not Rated	0.54%	0.88%	0.54	0.14%	0.82	-0.1568	-0.0527	0.0235	0.9483	1.3%	1.6%	4.6%	6.6%	0.19
36 United Short-Term Income Pool Class W	Not Rated	0.27%	0.42%	0.48	0.10%	0.34	-0.3195	-0.1765	-0.0595	0.8349	0.9%	1.7%	2.5%	3.3%	0.19
37 Acuity Pooled Corporate Bond Fund	Not Rated	0.68%	1.56%	0.40	0.66%	0.05	0.5149	0.5214	0.6767	0.0369	2.6%	8.1%	8.0%		0.00
38 United Global Fixed Income Pool Class W	Not Rated	0.32%	2.41%	0.10	-0.45%	1.55	-0.4492	-0.0557	-0.0068	0.6593	2.9%	1.8%	2.3%	3.5%	0.20
Category Average		0.85%	3.50%	0.27			0.6218	0.4911	0.5485	-0.0632	6.0%	13.4%	5.7%	9.8%	0.40

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

October 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

October 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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