

Monthly Investment Fund Ranking Report

Prepared December 11, 2013

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI	DEX						
							TSX	S&P 500	EAFE	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	0.32%	0.45%	0.57	0.15%	0.37	-0.0832	-0.0753	0.1100	0.8130	1.1%	1.6%	2.5%	3.9%	0.60
2	HSBC Mortgage Fund Investor Series	Not Rated	0.19%	0.26%	0.50	0.18%	0.04	-0.0434	-0.0741	-0.0326	0.1449	0.3%	1.3%	1.3%	2.3%	1.54
3	TD Short Term Bond	Not Rated	0.26%	0.49%	0.41	0.07%	0.43	-0.1679	-0.1040	0.0682	0.8669	1.0%	1.1%	2.0%	3.2%	1.11
4	Bissett Canadian Short Term Bond	Not Rated	0.24%	0.44%	0.40	0.07%	0.38	-0.1118	-0.0724	0.0795	0.8478	0.9%	1.0%	2.1%	2.9%	1.39
5	Mac Canadian Short-Term Income Fund Series A	Not Rated	0.22%	0.44%	0.37	0.05%	0.39	-0.1718	-0.0812	0.0679	0.8961	0.8%	0.2%	1.6%	2.7%	1.68
6	Fidelity Canadian Short Term Bond Fund Series A	Not Rated	0.23%	0.46%	0.36	0.05%	0.41	-0.2516	-0.1173	0.0078	0.8802	1.0%	0.8%	2.0%	2.8%	1.48
7	Scotia Mortgage Income Fund	Not Rated	0.15%	0.27%	0.31	0.13%	0.04	-0.0934	-0.3118	-0.1618	0.1594	0.2%	1.1%	1.1%	1.8%	1.86
8	TD Mortgage Fund	Not Rated	0.19%	0.40%	0.31	0.12%	0.15	0.0766	-0.1550	-0.0524	0.3787	0.4%	0.6%	1.5%	2.3%	1.82
9	CIBC Cdn Short Term Bond Index	Not Rated	0.22%	0.50%	0.31	0.02%	0.45	-0.2572	-0.1108	0.0083	0.8892	1.0%	0.8%	1.9%	2.6%	1.08
10	RBC Canadian Short-Term Income Fund	Not Rated	0.22%	0.51%	0.30	0.01%	0.46	-0.2352	-0.0661	0.0656	0.8863	1.1%	1.0%	2.1%	2.6%	0.01
11	Investors Mortgage and Short Term Income Fund	Not Rated	0.16%	0.35%	0.28	0.05%	0.26	-0.2195	-0.2008	-0.0534	0.7307	0.5%	0.3%	1.3%	2.0%	1.96
12	National Bank Mortgage	Not Rated	0.17%	0.43%	0.25	0.02%	0.35	-0.1973	-0.1768	-0.0852	0.8062	0.7%	0.4%	1.6%	2.1%	1.79
13	Renaissance Short-Term Income Fund	Not Rated	0.19%	0.49%	0.25	-0.01%	0.44	-0.3017	-0.0928	0.0271	0.8972	1.1%	0.6%	2.0%	2.2%	1.44
14	CIBC Short-Term Income Fund	Not Rated	0.18%	0.48%	0.25	-0.01%	0.42	-0.3290	-0.1578	-0.0339	0.8887	1.0%	0.5%	1.8%	2.2%	1.46
15	BMO Mortgage & Short-Term Income Fund	Not Rated	0.16%	0.43%	0.24	0.00%	0.37	-0.2686	-0.0981	0.0083	0.8757	0.7%	0.3%	1.6%	2.0%	1.56
16	CI Signature Short-Term Bond Fund	Not Rated	0.13%	0.41%	0.18	-0.02%	0.34	-0.3316	-0.1672	-0.0767	0.8336	0.7%	0.3%	1.4%	1.6%	1.62
17	National Bank Short Term Canadian Income Fund	Not Rated	0.07%	0.08%	0.09	0.07%	0.00	0.0077	-0.0808	0.0468	0.0115	0.4%	0.9%	1.0%	0.8%	0.51
18	AGF Short-Term Income Class C\$	Not Rated	0.05%	0.10%	-0.13	0.05%	-0.01	-0.1087	0.1794	0.1486	-0.0514	0.6%	1.0%	0.9%	0.6%	0.59
19	Norrep Short Term Income	TBD	0.32%	0.29%	0.90	0.27%	0.13	0.3527	0.3300	0.3717	0.5009	1.3%	3.7%			0.00
20	PIMCO Canadian Short Term Bond	TBD	0.24%	0.42%	0.41	0.09%	0.32	-0.1969	-0.2310	-0.2252	0.8237	1.0%	1.5%			0.00
Benchmark (DEX Universe Bond Index)			0.45%	0.98%	0.39			-0.2658	-0.1234	-0.0423	1.0000	1.3%	-0.9%	4.1%	5.5%	
Category Average			0.20%	0.38%	0.33			-0.1466	-0.0932	0.0144	0.6540	0.8%	1.0%	1.6%	2.3%	1.18

Canadian Fixed Income

1 Dynamic Advantage Bond Corp. Class	Not Rated	0.51%	0.71%	0.63	0.29%	0.50	0.2397	0.1016	0.3084	0.6984	1.6%	0.6%	3.9%	6.3%	1.55
2 Dynamic Advantage Bond Fund	Not Rated	0.53%	0.77%	0.61	0.30%	0.52	0.2562	0.1283	0.3275	0.6717	1.6%	0.7%	3.8%	6.5%	1.57
3 TD Corporate Bond Capital Yield Fund	Not Rated	0.59%	0.95%	0.56	0.35%	0.53	0.2581	0.0181	0.2885	0.5546	1.4%	0.1%	3.8%	7.2%	1.67
4 GBC Canadian Bond Fund	Not Rated	0.58%	0.94%	0.55	0.21%	0.83	-0.0646	0.0091	0.1361	0.8805	1.4%	0.9%	4.6%	7.1%	0.97
5 TD Canadian Core Plus Bond Fund	Not Rated	0.56%	0.94%	0.53	0.21%	0.79	0.0343	-0.0505	0.1770	0.8458	1.4%	-0.8%	4.0%	6.9%	1.51
6 PH&N Total Return Bond Fund Series D	Not Rated	0.51%	0.91%	0.49	0.12%	0.85	-0.0566	-0.0393	0.0887	0.9398	1.5%	-0.6%	3.9%	6.2%	0.59
7 Bissett Corporate Bond	Not Rated	0.49%	0.88%	0.48	0.17%	0.71	-0.0253	-0.0358	0.1308	0.8121	1.6%	0.4%	3.9%	6.0%	1.62
8 AEGON Fund Mgmt imaxx Canadian Bond Fund	Not Rated	0.52%	0.99%	0.46	0.10%	0.94	-0.1754	-0.1042	0.0301	0.9491	1.3%	-0.8%	4.3%	6.4%	1.86
9 RBC Bond Fund Series A	Not Rated	0.51%	0.96%	0.46	0.10%	0.91	-0.1144	-0.0210	0.1213	0.9463	1.3%	-1.1%	3.7%	6.2%	0.01
10 PH&N Bond Fund	Not Rated	0.48%	0.91%	0.46	0.09%	0.88	-0.1034	-0.0701	0.0628	0.9571	1.4%	-0.8%	3.7%	5.9%	0.61
11 Beutel Goodman Corporate/Provincial Active Bond F	Not Rated	0.50%	0.99%	0.44	0.11%	0.86	-0.0823	-0.1416	0.0307	0.8682	0.7%	-1.8%	3.2%	6.1%	0.76
12 Russell Fixed Income Pool	Not Rated	0.50%	1.00%	0.44	0.09%	0.91	-0.0349	0.0255	0.2079	0.9088	1.2%	-0.3%	3.5%	6.2%	0.00
13 Bissett Corporate Bond Yield Class	Not Rated	0.43%	0.83%	0.44	0.12%	0.68	-0.0384	-0.0504	0.1281	0.8165	1.5%	0.0%	3.4%	5.2%	1.62

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14 PH&N Community Values Bond	Not Rated	0.46%	0.90%	0.44	0.06%	0.87	-0.1392	-0.0847	0.0415	0.9648	1.3%	-0.9%	3.5%	5.6%	0.61
15 TD Canadian Bond Fund	Not Rated	0.46%	0.94%	0.42	0.05%	0.90	-0.1472	-0.1198	0.0087	0.9571	1.1%	-1.6%	3.5%	5.6%	1.11
16 Dynamic Canadian Bond Fund Series A	Not Rated	0.40%	0.81%	0.42	0.07%	0.74	-0.0897	-0.0402	0.0314	0.9174	1.4%	-0.2%	3.3%	4.9%	1.56
17 NEI Income Fund	Not Rated	0.45%	0.96%	0.40	0.11%	0.76	0.0957	-0.0419	0.1399	0.7865	0.4%	-1.6%	2.6%	5.5%	2.60
18 Standard Life Corporate Bond A-Series	Not Rated	0.57%	1.26%	0.40	0.14%	0.94	0.0777	0.0891	0.2973	0.7474	1.3%	-0.9%	3.3%	6.9%	2.18
19 CIBC Canadian Bond Fund	Not Rated	0.46%	0.99%	0.40	0.02%	0.96	-0.1538	-0.0510	0.0628	0.9699	1.6%	-1.1%	3.9%	5.6%	1.45
20 Renaissance Corporate Bond Capital Yield	Not Rated	0.37%	0.78%	0.39	0.09%	0.61	-0.0688	-0.0266	0.1891	0.7982	2.0%	1.4%	4.4%		1.64
21 Renaissance Canadian Bond Fund	Not Rated	0.45%	0.99%	0.39	0.01%	0.96	-0.1489	-0.0463	0.0661	0.9687	1.5%	-1.3%	3.7%	5.4%	1.55
22 Scotia Canadian Income Fund	Not Rated	0.44%	0.99%	0.38	0.02%	0.92	-0.0580	-0.0256	0.0898	0.9253	1.5%	-1.6%	3.3%	5.3%	1.45
23 HSBC Canadian Bond Fund Investor Series	Not Rated	0.40%	0.90%	0.37	0.00%	0.88	-0.1425	-0.0131	0.0666	0.9702	1.5%	-1.3%	3.3%	4.8%	1.17
24 Beutel Goodman Income Fund	Not Rated	0.41%	0.94%	0.37	0.01%	0.89	-0.1616	-0.1117	0.0364	0.9431	0.5%	-2.1%	2.5%	5.0%	0.77
25 Russell Core Plus Fixed Income	Not Rated	0.45%	1.07%	0.36	0.02%	0.95	-0.0188	-0.0083	0.1771	0.8941	1.3%	-2.2%	2.5%	5.5%	0.00
26 Trimark Canadian Bond Fund	Not Rated	0.41%	0.95%	0.36	0.01%	0.88	-0.1684	-0.0366	0.0717	0.9183	1.1%	-1.4%	2.8%	5.0%	1.38
27 Altamira Corporate Bond	Not Rated	0.36%	0.82%	0.36	0.04%	0.72	-0.1575	-0.1888	0.0265	0.9210	1.5%	-0.2%	4.0%		1.94
28 BMO Bond Fund	Not Rated	0.39%	0.94%	0.35	0.00%	0.87	-0.1140	-0.0986	0.0551	0.9231	1.0%	-2.5%	2.8%	4.8%	1.59
29 Russell Managed Yield Class	Not Rated	0.39%	0.92%	0.35	-0.01%	0.88	-0.1029	-0.0098	0.1253	0.9546	1.0%	-1.4%	2.8%	4.7%	0.00
30 Mawer Canadian Bond Fund Class A	Not Rated	0.41%	1.02%	0.35	-0.03%	0.99	-0.2776	-0.1294	-0.0176	0.9743	1.3%	-1.7%	4.1%	5.0%	0.93
31 Bissett Bond Fund Series A	Not Rated	0.40%	0.99%	0.34	-0.03%	0.96	-0.1245	-0.0200	0.0901	0.9628	1.3%	-1.2%	3.1%	4.9%	1.59
32 Beutel Goodman Long Term Bond Fund	Not Rated	0.68%	1.80%	0.34	-0.07%	1.67	-0.1553	-0.1425	-0.0432	0.9245	0.8%	-6.2%	4.4%	8.2%	0.76
33 Fidelity Canadian Bond Fund Series A	Not Rated	0.37%	0.94%	0.33	-0.04%	0.92	-0.2001	-0.0937	-0.0090	0.9827	1.1%	-2.1%	2.9%	4.5%	1.61
34 SEI Income 100 Class P	Not Rated	0.36%	0.89%	0.33	-0.01%	0.82	-0.1438	0.0864	0.1346	0.9205	1.0%	-0.9%	2.8%	4.4%	1.85
35 Matrix Canadian Bond Fund	Not Rated	0.34%	0.84%	0.33	-0.03%	0.81	-0.1992	-0.1220	0.0111	0.9577	0.9%	-2.2%	2.5%	4.1%	1.65
36 NexGen Canadian Bond Tax Managed CGR	Not Rated	0.36%	0.92%	0.32	-0.03%	0.86	-0.0763	-0.0533	0.0856	0.9395	0.9%	-2.2%	2.1%	4.3%	2.04
37 TD Canadian Bond Index Fund	Not Rated	0.38%	0.99%	0.32	-0.07%	0.99	-0.2678	-0.1238	-0.0392	0.9988	1.1%	-1.7%	3.3%	4.6%	0.83
38 Bissett Bond Yield Class	Not Rated	0.37%	0.96%	0.32	-0.05%	0.93	-0.1222	-0.0253	0.0854	0.9655	1.1%	-1.8%	2.6%	4.4%	1.61
39 Altamira Income Fund	Not Rated	0.38%	0.99%	0.32	-0.06%	0.98	-0.1855	-0.0779	0.0313	0.9843	1.2%	-2.3%	3.0%	4.5%	1.12
40 AGF Fixed Income Plus Fund	Not Rated	0.55%	1.55%	0.31	0.05%	1.11	-0.0898	0.0108	0.1993	0.7150	1.5%	-1.0%	3.1%	6.6%	1.95
41 Standard Life Canadian Bond A-Series	Not Rated	0.35%	0.94%	0.31	-0.06%	0.91	-0.1653	-0.0742	0.0308	0.9749	0.9%	-2.5%	2.4%	4.3%	1.64
42 CI Signature Canadian Bond Fund Class A	Not Rated	0.35%	0.92%	0.31	-0.05%	0.89	-0.1759	-0.0495	0.0128	0.9622	1.2%	-1.7%	3.0%	4.2%	1.68
43 CI Signature Canadian Bond Corp. Class	Not Rated	0.35%	0.92%	0.31	-0.05%	0.89	-0.2103	-0.0644	-0.0047	0.9715	1.2%	-1.6%	3.0%	4.2%	1.67
44 Mac Canadian Bond Fund Series A	Not Rated	0.35%	0.94%	0.31	-0.06%	0.92	-0.1998	-0.0700	0.0069	0.9777	0.8%	-2.3%	2.6%	4.3%	1.74
45 Scotia Canadian Bond Index Fund	Not Rated	0.37%	0.98%	0.31	-0.08%	0.98	-0.2787	-0.1158	-0.0429	0.9993	1.2%	-1.7%	3.3%	4.4%	0.84
46 Investors Income Portfolio	Not Rated	0.24%	0.59%	0.31	-0.01%	0.56	-0.2292	-0.1054	0.0142	0.9463	0.8%	-0.2%	2.1%	2.9%	1.97
47 NEI Canadian Bond Class A	Not Rated	0.34%	0.94%	0.29	-0.08%	0.92	-0.1835	-0.0814	-0.0084	0.9767	1.1%	-2.5%	2.5%	4.0%	1.60
48 Manulife Bond Fund Series A	Not Rated	0.35%	1.00%	0.29	-0.08%	0.96	-0.2354	-0.1096	0.0111	0.9620	1.2%	-2.2%	2.5%	4.3%	1.69
49 Fiera Sceptre Bond	Not Rated	0.37%	1.05%	0.29	-0.08%	0.99	-0.1957	-0.0760	-0.0192	0.9432	1.5%	-1.8%	2.9%	4.4%	1.36
50 Altamira Long Term Bond Fund	Not Rated	0.54%	1.87%	0.26	-0.26%	1.79	-0.2415	-0.0897	-0.0490	0.9564	0.6%	-7.5%	4.1%	6.5%	1.30
51 AGF Canadian Bond Fund	Not Rated	0.26%	0.92%	0.22	-0.14%	0.90	-0.2687	-0.0888	-0.0210	0.9804	1.0%	-2.1%	2.0%	3.2%	1.86
52 Meritas Canadian Bond Fund	Not Rated	0.26%	0.89%	0.22	-0.13%	0.85	-0.2550	-0.1267	-0.0706	0.9519	0.8%	-2.8%	1.6%	3.1%	2.20
53 PIMCO Canadian Total Return Bond	TBD	0.31%	0.99%	0.25	-0.09%	0.90	-0.2734	-0.3168	-0.2744	0.9651	1.0%	-2.8%			0.00
54 PIMCO Canadian Long Term Bond	TBD	0.48%	1.95%	0.21	-0.32%	1.77	-0.3657	-0.3729	-0.3352	0.9737	0.6%	-8.1%			1.20
55 PH&N Total Return Bond Corp. Class	TBD	0.04%	0.81%	-0.03	-0.26%	0.66	0.0728	-0.0634	-0.0824	0.9335	1.3%	-2.4%			0.60

Benchmark (DEX Universe Bond Index)

0.45%

0.98%

0.39

-0.2658

-0.1234

-0.0423

1.0000

1.3%

-0.9%

4.1%

5.5%

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.42%	0.99%	0.37			-0.1173	-0.0643	0.0585	0.9129	1.2%	-1.6%	3.2%	5.2%	1.32

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	Not Rated	0.25%	0.56%	0.33	0.04%	0.48	-0.1281	-0.0606	0.0417	0.8475	0.0%	-1.8%	1.6%	3.0%	1.87
2	Dynamic Real Return Bond Fund Series A	Not Rated	0.43%	1.83%	0.20	-0.05%	1.07	0.0988	0.1002	0.1394	0.5862	-0.6%	-7.3%	1.2%	5.1%	1.84
3	TD Real Return Bond Fund	Not Rated	0.55%	2.44%	0.20	-0.24%	1.76	0.0377	0.0430	0.1068	0.7185	-0.6%	-12.2%	1.2%	6.4%	1.50
4	Renaissance Real Return Bond Fund	Not Rated	0.48%	2.13%	0.20	-0.24%	1.60	0.0259	-0.0068	0.0799	0.7498	-0.3%	-11.6%	1.3%	5.7%	1.70
5	IA Clarington Real Return Bond	Not Rated	0.57%	2.60%	0.19	-0.25%	1.83	0.0482	0.0006	0.0693	0.7027	-0.6%	-14.2%	1.2%	6.6%	1.44
6	Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.51%	2.42%	0.18	-0.26%	1.72	0.0564	0.0420	0.0989	0.7090	-1.1%	-13.0%	0.8%	5.9%	1.68
7	PIMCO Canadian Real Return Bond	TBD	0.35%	2.48%	0.12	-0.48%	1.85	-0.0658	-0.2199	-0.1316	0.7953	0.2%	-12.3%			0.00
Benchmark (DEX Universe Bond Index)			0.45%	0.98%	0.39			-0.2658	-0.1234	-0.0423	1.0000	1.3%	-0.9%	4.1%	5.5%	
Category Average			0.45%	2.07%	0.20			0.0105	-0.0145	0.0578	0.7298	-0.4%	-10.3%	1.2%	5.5%	1.43

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	Not Rated	0.25%	0.56%	0.33	0.04%	0.48	-0.1281	-0.0606	0.0417	0.8475	0.0%	-1.8%	1.6%	3.0%	1.87
2	Dynamic Real Return Bond Fund Series A	Not Rated	0.43%	1.83%	0.20	-0.05%	1.07	0.0988	0.1002	0.1394	0.5862	-0.6%	-7.3%	1.2%	5.1%	1.84
3	TD Real Return Bond Fund	Not Rated	0.55%	2.44%	0.20	-0.24%	1.76	0.0377	0.0430	0.1068	0.7185	-0.6%	-12.2%	1.2%	6.4%	1.50
4	Renaissance Real Return Bond Fund	Not Rated	0.48%	2.13%	0.20	-0.24%	1.60	0.0259	-0.0068	0.0799	0.7498	-0.3%	-11.6%	1.3%	5.7%	1.70
5	IA Clarington Real Return Bond	Not Rated	0.57%	2.60%	0.19	-0.25%	1.83	0.0482	0.0006	0.0693	0.7027	-0.6%	-14.2%	1.2%	6.6%	1.44
6	Mac Sentinel Real Return Bond Fund Series A	Not Rated	0.51%	2.42%	0.18	-0.26%	1.72	0.0564	0.0420	0.0989	0.7090	-1.1%	-13.0%	0.8%	5.9%	1.68
7	PIMCO Canadian Real Return Bond	TBD	0.35%	2.48%	0.12	-0.48%	1.85	-0.0658	-0.2199	-0.1316	0.7953	0.2%	-12.3%			0.00
Benchmark (DEX Universe Bond Index)			0.45%	0.98%	0.39			-0.2658	-0.1234	-0.0423	1.0000	1.3%	-0.9%	4.1%	5.5%	
Category Average			0.45%	2.07%	0.20			0.0105	-0.0145	0.0578	0.7298	-0.4%	-10.3%	1.2%	5.5%	1.43

Global Fixed Income

1	RBC Global Corporate Bond	Not Rated	0.60%	1.07%	0.50	0.29%	0.68	0.1444	0.0471	0.3438	0.6355	2.1%	-0.2%	4.5%	7.3%	0.02
2	RBC Global Bond Fund Series A	Not Rated	0.34%	0.86%	0.32	0.01%	0.72	-0.2317	-0.0285	0.1057	0.8391	1.9%	1.0%	3.4%	4.1%	0.02
3	Manulife Strategic Income Fund	Not Rated	0.59%	1.68%	0.31	0.42%	0.37	0.1009	0.4779	0.5127	0.2181	2.6%	5.3%	5.2%	7.1%	2.10
4	DFA Five-Year Global Fixed Income Fund Class A	Not Rated	0.24%	0.71%	0.25	0.03%	0.47	-0.0706	-0.1516	0.0122	0.6672	1.6%	-0.2%	2.2%	2.9%	1.54
5	Templeton Global Bond	Not Rated	0.44%	1.77%	0.21	0.12%	0.71	-0.0091	0.3029	0.3421	0.4014	2.9%	2.8%	3.5%	5.2%	2.19
6	Renaissance Global Bond Fund	Not Rated	0.47%	2.19%	0.19	-0.13%	1.33	-0.3369	0.0572	0.0842	0.6055	0.9%	2.2%	4.8%	5.5%	2.06
7	Mac Sentinel Global Bond Fund Series A C\$	Not Rated	0.33%	1.74%	0.15	-0.03%	0.79	-0.3386	-0.1351	-0.1296	0.4568	2.5%	5.1%	2.2%	3.8%	2.23
8	AGF Global Aggregate Bond Fund MF Series C\$	Not Rated	0.27%	1.37%	0.15	-0.15%	0.92	-0.2811	-0.2698	-0.1401	0.7192	3.4%	1.9%	2.9%		2.01
9	BMO World Bond Fund	Not Rated	0.27%	1.44%	0.14	-0.17%	0.96	-0.2880	-0.0426	-0.0918	0.6658	2.9%	2.4%	2.9%	3.1%	2.23
10	AGF Global Government Bond Fund C\$	Not Rated	0.18%	1.96%	0.06	-0.44%	1.38	-0.3378	0.0908	0.1178	0.7011	3.1%	1.7%	3.5%	2.0%	1.99
11	TD Global Bond Fund	Not Rated	0.20%	2.51%	0.06	-0.61%	1.81	-0.4891	-0.1278	-0.1569	0.7186	1.4%	-0.7%	1.5%	2.1%	2.25
12	CI Signature Global Bond Fund A	Not Rated	0.15%	2.16%	0.04	-0.49%	1.42	-0.3476	0.0495	0.0756	0.6578	2.2%	0.6%	2.6%	1.5%	2.13
13	CI Signature Global Bond Corp. Class	Not Rated	0.13%	2.22%	0.03	-0.52%	1.44	-0.3846	0.0394	0.0628	0.6461	2.3%	0.7%	2.6%	1.3%	2.14
14	Templeton Global Bond Hedged Yield Class	Not Rated	0.05%	2.59%	-0.01	0.10%	-0.12	0.6324	0.1748	0.6160	-0.0492	2.0%	-4.3%	1.1%		2.24
15	Scotia Global Bond Fund	Not Rated	-0.06%	3.15%	-0.04	-1.07%	2.26	-0.5745	-0.1303	-0.2380	0.7153	-0.6%	-4.8%	0.1%	-1.3%	2.11
16	PIMCO Monthly Income	TBD	1.27%	1.58%	0.77	1.07%	0.46	0.3622	0.0042	0.2153	0.3139	2.9%	6.8%			0.00
17	PIMCO Global Advantage Strategy Bond	TBD	0.27%	0.96%	0.21	-0.03%	0.66	0.0688	-0.1596	0.0874	0.7436	2.8%	-0.4%			0.00
Benchmark (DEX Universe Bond Index)			0.45%	0.98%	0.39			-0.2658	-0.1234	-0.0423	1.0000	1.3%	-0.9%	4.1%	5.5%	
Category Average			0.34%	1.76%	0.20			-1.1401	0.0117	0.1070	0.5680	2.2%	1.2%	2.9%	3.4%	1.60

High Yield Fixed Income

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							Correlations				Returns					
		Average	Monthly	Sharpe												
		Monthly	Standard	Ratio	Alpha	Beta										
		Return	Deviation				TSX	S&P 500	MSCI	DEX						
Name		Rating							EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER	
1	Manulife Corporate Bond Fund Series A	Not Rated	0.81%	1.05%	0.71	0.72%	0.19	0.4472	0.1282	0.4361	0.1824	1.9%	3.8%	5.7%	10.1%	1.66
2	PH&N High Yield Bond Fund Series D	Not Rated	0.83%	1.09%	0.71	0.68%	0.34	0.3859	0.1867	0.5060	0.3119	2.9%	5.5%	6.9%	10.4%	0.88
3	CI Signature Corporate Bond Fund Class A	Not Rated	0.75%	1.08%	0.63	0.67%	0.18	0.4926	0.3973	0.6235	0.1699	2.8%	5.2%	5.9%	9.3%	2.10
4	Mac Sentinel Corporate Bond Fund Series A	Not Rated	0.92%	1.37%	0.62	0.94%	-0.04	0.5202	0.2358	0.4620	-0.0317	2.6%	5.3%	7.0%	11.5%	1.75
5	CI Signature Corporate Bond Corp. Class	Not Rated	0.70%	1.04%	0.61	0.62%	0.19	0.4865	0.3952	0.6214	0.1778	2.3%	4.8%	5.8%	8.7%	2.10
6	TD High Yield Bond Fund	Not Rated	1.43%	2.50%	0.55	1.51%	-0.18	0.6267	0.2973	0.5296	-0.0720	3.4%	9.0%	6.9%	18.2%	2.00
7	Northwest Specialty High Yield Bond Fund Series A	Not Rated	1.04%	1.79%	0.54	1.05%	-0.03	0.5648	0.2508	0.5611	-0.0172	2.9%	5.7%	6.5%	13.0%	2.24
8	BMO U.S. High Yield Bond	Not Rated	0.95%	1.66%	0.53	0.95%	-0.02	0.3969	0.1325	0.3999	-0.0131	3.5%	4.6%	6.6%	11.8%	2.20
9	Altamira High Yield Bond	Not Rated	1.17%	2.10%	0.53	1.20%	-0.05	0.5259	0.2536	0.5349	-0.0256	3.6%	6.3%	7.6%	14.7%	2.09
10	BMO GDN High Yield Bond Fund	Not Rated	0.83%	1.48%	0.52	0.78%	0.12	0.4241	0.3001	0.3489	0.0793	2.1%	5.7%	5.9%	10.3%	2.09
11	Northwest Specialty Global High Yield	Not Rated	1.22%	2.24%	0.52	1.22%	0.01	0.5078	0.2118	0.5356	0.0042	3.6%	5.9%	7.7%	15.4%	2.24
12	Renaissance High-Yield Bond Fund	Not Rated	0.90%	1.69%	0.49	0.84%	0.14	0.3327	0.3511	0.4894	0.0820	4.0%	8.5%	6.5%	11.2%	1.93
13	AGF High Yield Bond Fund	Not Rated	0.71%	1.34%	0.48	0.58%	0.29	0.4756	0.2550	0.5275	0.2150	4.4%	6.7%	4.9%	8.8%	1.87
14	RBC Global High Yield Fund Advisor Series	Not Rated	1.05%	2.06%	0.48	0.80%	0.55	0.3333	0.1872	0.5161	0.2671	3.6%	0.1%	6.4%	13.1%	0.02
15	Franklin High Income Fund Series A C\$	Not Rated	1.19%	2.41%	0.47	1.23%	-0.09	0.4607	0.2792	0.5546	-0.0369	4.1%	8.5%	8.4%	14.9%	2.51
16	Franklin Strategic Income Fund Series A C\$	Not Rated	0.83%	1.66%	0.46	0.77%	0.14	0.5370	0.2957	0.6192	0.0838	3.3%	3.3%	5.6%	10.3%	2.02
17	Dynamic High Yield Bond Fund Series A C\$	Not Rated	0.70%	1.43%	0.45	0.69%	0.03	0.5712	0.2889	0.5548	0.0235	1.3%	-0.3%	3.3%	8.6%	2.24
18	AGF Total Return Bond Fund C\$	Not Rated	0.76%	1.60%	0.44	0.56%	0.44	0.3819	0.3233	0.5135	0.2733	3.4%	5.3%	4.5%	9.4%	1.88
19	Fidelity American High Yield Fund Series A C\$	Not Rated	0.98%	2.16%	0.42	0.76%	0.47	-0.2811	0.1704	0.0815	0.2189	4.3%	13.0%	8.4%	12.1%	2.18
20	BMO Global Strategic Bond Fund Series A	Not Rated	0.80%	1.78%	0.41	0.65%	0.31	0.5120	0.1902	0.5149	0.1762	3.1%	-1.4%	4.7%	9.8%	2.23
21	Trimark Advantage Bond Fund	Not Rated	0.64%	1.54%	0.38	0.73%	-0.19	0.4826	0.2847	0.4194	-0.1200	1.6%	4.8%	3.3%	7.9%	1.38
22	First Asset Canadian Convertible Bond Fund	Not Rated	0.56%	1.71%	0.29	0.67%	-0.24	0.5959	0.2923	0.4832	-0.1459	1.5%	1.3%	3.7%		0.00
23	Trimark Global High Yield Bond Fund	Not Rated	0.68%	2.20%	0.28	0.95%	-0.61	0.5085	0.3277	0.4404	-0.2757	1.5%	5.5%	3.0%	8.2%	1.93
24	Brandes Corporate Focus Bond	Not Rated	0.61%	2.41%	0.23	0.19%	0.93	-0.4646	0.0061	-0.1216	0.3843	2.6%	8.0%	5.6%	7.2%	1.53
25	CI Signature High Yield Corp. Class	TBD	0.49%	0.76%	0.55	0.38%	0.23	0.6817	0.3859	0.5774	0.3316	2.9%	6.9%			2.09
26	CI Signature High Yield Bond Fund	TBD	0.45%	0.79%	0.49	0.35%	0.22	0.5665	0.3902	0.4849	0.3110	2.9%	7.1%			2.13
27	Norrep High Yield	TBD	0.38%	0.70%	0.45	0.42%	-0.07	0.5951	0.4932	0.5242	-0.1101	1.7%	6.4%			0.00
28	Aston Hill Strategic Yield A	TBD	0.52%	1.73%	0.26	0.72%	-0.44	0.7004	0.5554	0.7200	-0.2597	2.6%	9.2%			1.85
Benchmark (DEX Universe Bond Index)			0.45%	0.98%	0.39			-0.2658	-0.1234	-0.0423	1.0000	1.3%	-0.9%	4.1%	5.5%	
Category Average			0.82%	1.62%	0.48			0.4417	0.2809	0.4807	0.0780	2.9%	5.5%	5.9%	11.1%	1.75

Canadian Balanced

1	Cambridge High Income Fund Class A	A	1.07%	1.54%	0.65	0.71%	0.50	0.7028	0.5006	0.5383	-0.1163	5.8%	12.1%	8.4%	13.5%	2.38
2	GBC Growth and Income Fund	A	1.30%	1.94%	0.64	0.80%	0.68	0.7422	0.7516	0.7527	0.0015	8.4%	19.6%	14.3%	16.5%	1.71
3	Fidelity Monthly Income Fund Series A	A	0.98%	1.69%	0.55	0.50%	0.65	0.8255	0.6080	0.7083	-0.0407	4.6%	12.9%	8.6%	12.3%	2.32
4	Fidelity Income Allocation Fund	A	1.08%	1.87%	0.54	0.62%	0.62	0.7083	0.4639	0.5425	-0.0002	3.8%	9.1%	7.4%	13.5%	1.77
5	BMO GDN Canadian Diversified Monthly Income Fund	A	0.92%	1.62%	0.53	0.45%	0.63	0.8363	0.5084	0.6583	-0.0389	4.7%	9.9%	6.5%	11.4%	2.45
6	Bissett Focus Balanced Fund	A	0.91%	1.73%	0.49	0.40%	0.69	0.8689	0.6953	0.7542	-0.1078	8.2%	17.8%	8.9%		2.36
7	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.27%	2.50%	0.48	0.63%	0.86	0.7162	0.3894	0.5457	0.0828	6.9%	7.4%	7.6%	15.9%	2.67
8	Bissett Dividend Income Fund Series F	A	0.99%	2.05%	0.45	0.43%	0.75	0.7949	0.6998	0.6873	-0.0801	7.7%	16.3%	10.7%	12.2%	1.15

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							Correlations				Returns					
		Average	Monthly													
		Monthly	Standard	Sharpe												
		Return	Deviation	Ratio	Alpha	Beta										
Name	Rating						TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
9	Meritage Growth Income Portfolio	A	0.84%	1.75%	0.44	0.32%	0.71	0.8698	0.6661	0.7847	-0.0572	6.0%	11.6%	7.2%	10.3%	2.47
10	AGF Traditional Income Fund MF Series	A	0.65%	1.33%	0.44	0.36%	0.39	0.7969	0.6147	0.6733	-0.1361	4.1%	10.6%	7.3%		2.24
11	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.70%	1.46%	0.43	0.37%	0.44	0.7843	0.6632	0.7040	-0.1140	6.3%	12.6%	6.9%		2.35
12	Norrep Income Growth	A	1.66%	3.69%	0.43	0.66%	1.35	0.8152	0.4937	0.5290	-0.2210	10.3%	20.6%	12.2%	20.9%	0.00
13	EdgePoint Canadian Growth & Income Portfolio	A	1.18%	2.60%	0.43	0.51%	0.92	0.7980	0.6460	0.6647	-0.2932	4.8%	22.8%	7.8%		2.11
14	Bissett Canadian Balanced Fund Series F	A	0.97%	2.20%	0.41	0.35%	0.85	0.8345	0.7679	0.8540	-0.0820	7.4%	18.8%	10.1%	12.0%	1.07
15	Fidelity Canadian Balanced Fund Series A	A	0.82%	1.83%	0.41	0.22%	0.81	0.9598	0.5004	0.5765	-0.1206	6.2%	12.1%	6.1%	10.1%	2.31
16	Bissett Dividend Income Fund Series A	A	0.89%	2.04%	0.40	0.33%	0.75	0.7961	0.6981	0.6864	-0.0801	7.4%	14.9%	9.4%	10.9%	2.39
17	TD Monthly Income Fund	A	0.90%	2.07%	0.40	0.28%	0.84	0.8808	0.5212	0.5725	-0.1359	5.8%	9.7%	7.2%	11.0%	1.48
18	AGF Monthly High Income Fund	A	1.23%	2.95%	0.40	0.35%	1.20	0.8745	0.4783	0.6113	-0.0686	4.6%	8.8%	5.5%	15.3%	2.40
19	Jarislowsky Select Balanced Fund	A	0.58%	1.31%	0.39	0.30%	0.37	0.7932	0.7912	0.8293	-0.1594	5.9%	13.6%	7.5%		2.05
20	Trimark Diversified Income Class Series T8	A	1.00%	2.41%	0.39	0.37%	0.85	0.7716	0.6866	0.8047	-0.1343	4.4%	16.0%	11.3%	12.3%	2.20
21	Meritage Equity Income Portfolio	A	0.91%	2.20%	0.38	0.25%	0.89	0.8771	0.6582	0.7870	-0.1181	7.1%	12.5%	7.1%	11.1%	2.73
22	National Bank Monthly Income Fund	A	0.87%	2.14%	0.38	0.21%	0.89	0.9169	0.4752	0.6614	-0.1971	5.5%	12.1%	5.0%	10.7%	1.86
23	IA Clarington Tactical Income Fund Series T6	A	0.88%	2.28%	0.36	0.22%	0.90	0.8541	0.5451	0.6942	-0.1091	4.4%	6.9%	4.1%	10.8%	2.48
24	Brandes Sionna Diversified Income	A	0.97%	2.54%	0.36	0.23%	1.00	0.8735	0.6110	0.7113	-0.2114	6.5%	14.7%	7.9%	11.9%	2.30
25	CI Cambridge Canadian Asset Allocation Corp. Class	A	0.93%	2.63%	0.33	0.19%	1.00	0.8590	0.6214	0.6325	-0.2998	5.2%	18.7%	8.0%	11.3%	2.44
26	TD Dividend Income Fund	A	0.92%	2.69%	0.32	0.13%	1.07	0.8724	0.5768	0.5959	-0.1683	7.4%	13.6%	7.9%	11.1%	2.04
27	IA Clarington Monthly Income Balanced Fund Ser T8	A	0.83%	2.39%	0.32	0.05%	1.05	0.9675	0.5892	0.6631	-0.1987	7.6%	14.5%	5.4%	10.0%	2.46
28	Steadyhand Income Fund	B	0.84%	1.18%	0.65	0.56%	0.38	0.6129	0.3340	0.5031	0.3867	3.8%	3.5%	6.1%	10.4%	1.00
29	Dynamic Dividend Income Fund	B	0.78%	1.46%	0.49	0.39%	0.53	0.7642	0.5529	0.6027	0.0583	6.4%	9.5%	6.7%	9.6%	2.27
30	Jarislowsky Select Income Fund	B	0.43%	0.79%	0.47	0.31%	0.17	0.4780	0.4392	0.5253	0.4630	3.8%	6.6%	5.8%		1.67
31	TD Advantage Balanced Income Portfolio	B	0.48%	0.90%	0.47	0.29%	0.26	0.6585	0.5781	0.7077	0.2478	4.1%	6.8%	5.7%		1.97
32	Manulife Monthly High Income Fund Series A	B	0.84%	1.73%	0.45	0.37%	0.64	0.7933	0.6320	0.6361	-0.0675	5.4%	16.4%	8.5%	10.3%	2.13
33	PH&N Monthly Income Fund	B	0.62%	1.37%	0.41	0.29%	0.45	0.8690	0.6246	0.7144	-0.1124	4.8%	8.2%	6.3%		1.10
34	Bissett Canadian Balanced Fund Series A	B	0.86%	2.19%	0.36	0.23%	0.85	0.8345	0.7668	0.8544	-0.0812	7.0%	17.2%	8.6%	10.5%	2.48
35	TD Diversified Monthly Income Fund	B	0.83%	2.13%	0.36	0.16%	0.90	0.9223	0.5941	0.6447	-0.1469	5.1%	10.2%	6.4%	10.1%	2.31
36	IA Clarington Canadian Balanced Fund Series A	B	0.85%	2.21%	0.35	0.23%	0.83	0.8035	0.6065	0.6880	-0.0133	6.0%	16.5%	7.2%	10.3%	2.43
37	Beutel Goodman Balanced Fund	B	0.77%	2.07%	0.34	0.20%	0.78	0.8087	0.7990	0.8765	-0.0696	6.9%	16.5%	8.6%	9.4%	1.21
38	Meritage Growth Portfolio	B	0.83%	2.27%	0.34	0.16%	0.91	0.8702	0.7143	0.8284	-0.1205	7.4%	15.7%	6.4%	10.1%	2.42
39	Standard Life Monthly Income A-Series	B	0.67%	1.83%	0.33	0.14%	0.72	0.8332	0.7352	0.7232	0.0371	6.2%	11.1%	6.3%	8.1%	2.54
40	Meritas Growth & Income Portfolio	B	0.54%	1.45%	0.33	0.21%	0.45	0.8607	0.7171	0.7346	-0.2508	6.1%	12.4%	5.7%		2.62
41	Distinction Balanced Portfolio	B	0.68%	1.89%	0.33	0.11%	0.77	0.8901	0.7004	0.8222	-0.1355	6.1%	14.3%	5.8%	8.2%	3.18
42	Trimark Income Growth Fund - SC	B	0.82%	2.34%	0.33	0.22%	0.81	0.7699	0.7387	0.8007	-0.1860	6.8%	21.4%	9.3%	10.0%	1.82
43	Fiera Sceptre Balanced	B	0.70%	1.97%	0.32	0.07%	0.85	0.9465	0.6676	0.7088	-0.1612	6.9%	14.2%	6.4%	8.5%	2.24
44	Meritas Income & Growth Portfolio	B	0.29%	0.72%	0.32	0.14%	0.20	0.7313	0.6791	0.7199	0.1372	3.6%	5.7%	3.8%		2.27
45	Invesco Core Canadian Balanced Class	B	0.69%	1.97%	0.32	0.14%	0.74	0.8201	0.7492	0.8341	-0.1452	6.7%	18.5%	7.4%	8.3%	2.37
46	BMO Diversified Income	B	0.69%	2.03%	0.31	0.08%	0.82	0.8713	0.6727	0.7891	-0.1038	6.0%	13.7%	6.6%	8.3%	2.25
47	CC&L Balanced Growth Portfolio	B	0.68%	2.04%	0.30	0.06%	0.84	0.8919	0.7480	0.8157	-0.1054	6.2%	12.6%	5.6%	8.2%	2.14
48	BonaVista Global Balanced Fund	B	0.82%	2.50%	0.30	0.07%	1.01	0.8814	0.7078	0.8168	-0.1240	7.9%	16.0%	6.8%	9.9%	1.32
49	Scotia Canadian Tactical Asset Allocation Fund	B	0.79%	2.41%	0.30	0.03%	1.02	0.9326	0.7045	0.7796	-0.1687	8.1%	15.6%	6.4%	9.5%	2.08
50	Mac Cundill Canadian Balanced Fund Series C	B	0.98%	3.10%	0.29	0.20%	1.05	0.7805	0.6566	0.7356	-0.3563	5.6%	21.6%	10.4%	11.7%	2.53
51	Meritas Growth Portfolio	B	0.56%	1.71%	0.29	0.20%	0.49	0.8476	0.8348	0.8315	-0.3670	7.5%	17.6%	7.2%		2.59
52	SEI Balanced Monthly Income - P Class	B	0.65%	2.00%	0.29	0.06%	0.79	0.8445	0.7965	0.8405	-0.0242	6.3%	13.0%	5.4%	7.8%	2.47

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53	IA Clarington Inhance Balanced SRI Pt.	B	0.45%	1.34%	0.29	0.14%	0.8305	0.7607	0.8115	-0.1449	6.3%	11.2%	5.6%		2.52
54	IA Clarington Strategic Income Fund	B	0.65%	2.02%	0.29	0.09%	0.8157	0.7339	0.7849	-0.1049	5.0%	13.4%	6.9%	7.8%	2.34
55	IA Clarington Strategic Income Fund Series Y	B	0.65%	2.02%	0.29	0.09%	0.8133	0.7331	0.7857	-0.1053	5.0%	13.4%	6.8%	7.8%	2.34
56	Mac Saxon Balanced Fund Series SI	B	0.86%	2.76%	0.29	0.00%	0.9217	0.5873	0.7211	-0.1299	6.6%	13.4%	4.9%	10.4%	2.06
57	Dynamic Blue Chip Balanced Fund Series A	B	0.66%	2.11%	0.28	0.06%	0.8094	0.5193	0.4566	-0.0013	7.9%	10.0%	4.9%	7.9%	2.43
58	Trimark Select Balanced Fund	B	0.86%	2.90%	0.28	0.07%	0.8101	0.6874	0.7468	-0.1618	2.9%	15.4%	6.9%	10.3%	2.53
59	Brigata Diversified Portfolio	B	0.64%	2.30%	0.25	-0.04%	0.9030	0.6591	0.7023	-0.2489	7.1%	14.2%	5.7%	7.7%	2.49
60	CC&L Diversified Income Portfolio	C	0.74%	1.31%	0.51	0.40%	0.7056	0.7421	0.7454	0.2110	5.8%	10.7%	7.7%	9.1%	2.11
61	Meritage Balanced Income Portfolio	C	0.72%	1.39%	0.48	0.32%	0.8234	0.6235	0.7591	0.1124	4.5%	7.7%	5.8%	8.9%	2.38
62	Marquis Balanced Income Portfolio	C	0.75%	1.49%	0.46	0.32%	0.8173	0.5692	0.6747	0.0280	5.1%	9.1%	6.0%	9.2%	2.40
63	Meritage Balanced Portfolio	C	0.73%	1.77%	0.38	0.21%	0.8442	0.7035	0.8277	0.0054	5.9%	11.1%	5.6%	8.9%	2.41
64	PH&N Balanced Fund Series D	C	0.72%	2.13%	0.31	0.07%	0.8873	0.7529	0.8145	-0.1115	6.7%	14.2%	6.4%	8.7%	0.89
65	CI Signature Canadian Balanced Fund Class A	C	0.74%	2.22%	0.31	0.06%	0.9127	0.6848	0.7471	-0.2114	6.0%	12.3%	5.9%	8.9%	2.43
66	Ethical Select Canadian Balanced Port.	C	0.47%	1.34%	0.30	0.17%	0.7999	0.8159	0.8491	-0.2445	5.3%	12.1%	5.7%		2.42
67	PH&N Community Values Balanced	C	0.71%	2.15%	0.30	0.07%	0.8754	0.7578	0.8097	-0.1268	7.3%	14.8%	6.6%	8.6%	1.06
68	Dynamic Aurion Tactical Balanced Class Series A	C	0.81%	2.55%	0.29	0.02%	0.9094	0.3312	0.5167	-0.1326	4.4%	7.5%	1.3%		2.23
69	Renaissance Diversified Income Fund	C	0.71%	2.24%	0.29	0.06%	0.8912	0.4923	0.5692	-0.2979	7.0%	11.1%	4.5%	8.5%	2.42
70	CI Synergy Tactical Asset Allocation Fund	C	0.70%	2.26%	0.28	0.08%	0.8273	0.7892	0.8359	-0.2059	8.8%	21.0%	7.3%	8.5%	2.43
71	AGF Social Values Balanced Fund	C	0.75%	2.52%	0.27	-0.04%	0.9285	0.4736	0.5677	-0.1733	5.8%	8.8%	2.2%	9.0%	2.80
72	ROI Canadian Retirement Fund Series A	C	0.76%	2.62%	0.27	-0.07%	0.9629	0.5333	0.5811	-0.2936	7.3%	14.1%	3.7%	9.1%	2.15
73	IA Clarington Inhance Growth SRI Pt.	C	0.51%	1.75%	0.25	0.09%	0.8743	0.7935	0.8174	-0.2854	7.6%	14.6%	6.3%		2.58
74	Ethical Select Canadian Growth	C	0.54%	1.90%	0.25	0.10%	0.8580	0.8491	0.8417	-0.3968	6.7%	16.7%	6.7%		2.63
75	Dynamic Power Balanced Fund Series A	C	0.73%	2.83%	0.24	-0.14%	0.9148	0.5339	0.6285	-0.2051	6.6%	11.0%	1.0%	8.6%	2.13
76	Dynamic Diversified Real Asset Fund	C	0.77%	3.85%	0.18	-0.20%	0.7125	0.1310	0.2764	0.0872	-3.5%	-13.2%	-6.9%	8.7%	2.47
77	Investors Canadian Balanced Fund	C	0.68%	3.97%	0.15	-0.47%	0.8711	0.5606	0.6522	-0.2592	5.1%	8.3%	-2.1%	7.4%	2.84
78	Meritage Moderate Income Portfolio	D	0.64%	1.09%	0.53	0.34%	0.7451	0.5396	0.7087	0.2792	3.8%	4.5%	4.9%	7.9%	2.19
79	Renaissance Optimal Income Portfolio	D	0.65%	1.19%	0.50	0.37%	0.6454	0.6170	0.7529	0.2939	4.2%	6.4%	6.0%	8.1%	1.97
80	TD Mgd Income Portfolio	D	0.57%	1.15%	0.44	0.28%	0.6866	0.6873	0.8121	0.2826	4.2%	8.1%	5.0%	7.0%	2.08
81	Meritage Moderate Portfolio	D	0.59%	1.24%	0.43	0.24%	0.7785	0.6804	0.8234	0.1639	4.5%	8.2%	5.0%	7.2%	2.26
82	Scotia Diversified Monthly Income	D	0.63%	1.60%	0.35	0.15%	0.8788	0.6079	0.6296	-0.0845	5.7%	8.6%	5.0%	7.6%	1.47
83	SEI Income 40/60 Class P	D	0.55%	1.41%	0.34	0.17%	0.7375	0.7746	0.8190	0.1885	4.4%	8.1%	4.6%	6.7%	2.36
84	IA Clarington Inhance Conservative SRI Pt.	D	0.37%	0.92%	0.34	0.19%	0.6667	0.6114	0.7138	0.2003	4.7%	6.7%	4.5%		2.48
85	SEI Balanced 50/50 Class P	D	0.61%	1.72%	0.32	0.13%	0.7884	0.7930	0.8348	0.0903	5.3%	10.3%	5.1%	7.3%	2.53
86	Altamira Dividend Fund Inc.	D	0.64%	1.92%	0.30	0.05%	0.9168	0.4402	0.6054	-0.1364	4.9%	10.4%	4.0%	7.8%	1.53
87	Invesco Canadian Balanced Fund	D	0.60%	1.83%	0.30	0.11%	0.7804	0.6777	0.8051	-0.0560	6.8%	15.5%	6.0%	7.3%	2.58
88	Distinction Conservative Portfolio	D	0.56%	1.69%	0.29	0.05%	0.8889	0.6970	0.8148	-0.1165	4.9%	11.4%	4.6%	6.7%	3.07
89	HSBC Canadian Balanced Fund Investor Series C\$	D	0.58%	1.82%	0.28	0.02%	0.8959	0.7562	0.8082	-0.1261	6.6%	14.0%	5.9%	7.0%	2.04
90	Mac Ivy Canadian Balanced Fund Series A	D	0.56%	1.76%	0.28	0.19%	0.6178	0.7864	0.7133	-0.0823	5.8%	17.5%	7.9%	6.7%	2.25
91	Axiom Balanced Growth Portfolio Class A	D	0.64%	2.04%	0.28	0.00%	0.9115	0.7001	0.7961	-0.1069	6.3%	12.7%	4.2%	7.7%	2.39
92	Desjardins Canadian Balanced Fund	D	0.64%	2.07%	0.28	0.01%	0.8996	0.7461	0.7633	-0.1365	5.3%	13.2%	4.9%	7.7%	2.21
93	TD Balanced Growth Fund	D	0.60%	1.95%	0.28	0.00%	0.8920	0.7028	0.7778	-0.0573	6.2%	11.6%	5.1%	7.2%	2.24
94	Brandes Sionna Canadian Balanced Fund Class A	D	0.59%	1.95%	0.27	0.01%	0.8475	0.7473	0.8169	-0.0377	6.0%	14.6%	6.0%	7.0%	2.44
95	Renaissance Canadian Balanced Fund	D	0.64%	2.18%	0.26	-0.01%	0.8975	0.6775	0.7509	-0.2252	6.8%	14.2%	5.4%	7.6%	2.33
96	Investors Dividend Fund	D	0.79%	2.95%	0.25	0.17%	0.8504	0.6208	0.6504	-0.2761	8.1%	16.8%	8.2%	9.4%	2.83

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97 AGF Conservative Asset Allocation Fund	D	0.56%	2.10%	0.24	-0.08%	0.87	0.8931	0.4327	0.5592	-0.0506	4.8%	4.8%	0.9%	6.7%	2.92
98 Fidelity Canadian Asset Allocation Fund Series A	D	0.62%	2.41%	0.23	-0.17%	1.07	0.9735	0.4912	0.5659	-0.1799	5.0%	9.2%	2.8%	7.3%	2.48
99 CI Harbour Growth & Income Fund	D	0.58%	2.93%	0.18	-0.31%	1.21	0.9237	0.6063	0.6597	-0.2747	5.3%	11.7%	3.8%	6.7%	2.44
100 NexGen Canadian Balanced Tax Managed CGR	D	0.59%	3.68%	0.14	-0.47%	1.43	0.8574	0.4786	0.5955	-0.1836	3.1%	8.5%	-1.3%	6.4%	2.81
101 TD Income Advantage Portfolio	F	0.57%	0.88%	0.58	0.37%	0.28	0.5949	0.3601	0.5047	0.4467	2.8%	3.6%	4.3%	7.0%	1.66
102 Meritage Conservative Income Portfolio	F	0.52%	0.87%	0.53	0.33%	0.26	0.5367	0.3265	0.5150	0.5682	2.3%	1.0%	3.5%	6.4%	2.10
103 Meritage Conservative Portfolio	F	0.48%	0.92%	0.46	0.27%	0.29	0.6007	0.5264	0.7085	0.4422	3.1%	3.7%	3.7%	5.9%	2.20
104 Manulife Structured Bond Class	F	0.50%	0.98%	0.45	0.30%	0.27	0.4894	0.2053	0.3909	0.5686	2.3%	0.0%	3.1%	6.2%	1.73
105 RBC Monthly Income Fund	F	0.65%	1.51%	0.39	0.17%	0.66	0.9070	0.6028	0.6518	0.0737	4.3%	6.4%	5.6%	8.0%	0.01
106 CIBC Managed Income Plus Portfolio	F	0.50%	1.12%	0.39	0.24%	0.35	0.5962	0.7761	0.8372	0.3240	4.1%	7.7%	5.4%	6.0%	2.18
107 Ethical Select Conservative Portfolio Class A	F	0.48%	1.14%	0.36	0.17%	0.42	0.7366	0.7334	0.7765	0.2363	3.6%	5.8%	3.9%	5.8%	2.18
108 SEI Income 20/80 Class P	F	0.43%	1.04%	0.36	0.22%	0.29	0.5099	0.5707	0.6399	0.4713	2.7%	3.5%	3.0%	5.2%	1.82
109 TD Balanced Index Fund	F	0.63%	1.58%	0.36	0.13%	0.67	0.8857	0.7017	0.7645	0.0853	4.7%	8.7%	5.4%	7.6%	0.89
110 Mac Income Fund Series A	F	0.52%	1.34%	0.34	0.15%	0.51	0.7747	0.6843	0.7055	0.1584	3.5%	5.7%	4.7%	6.3%	1.98
111 BMO Monthly Income Fund	F	0.60%	1.63%	0.33	0.10%	0.68	0.8747	0.5673	0.6382	0.0429	4.6%	7.1%	4.8%	7.3%	1.57
112 Alto Monthly Income Portfolio C	F	0.42%	1.09%	0.33	0.10%	0.43	0.8281	0.6814	0.7685	0.0853	3.1%	5.0%	3.2%	5.1%	2.44
113 Distinction Prudent Portfolio	F	0.50%	1.38%	0.32	0.10%	0.55	0.8641	0.6914	0.8008	-0.0873	4.0%	9.6%	4.7%	6.1%	2.73
114 SEI Income 30/70 Class P	F	0.45%	1.25%	0.31	0.16%	0.40	0.6359	0.6817	0.7421	0.2733	3.6%	6.0%	3.2%	5.5%	2.10
115 Investors Income Plus Portfolio	F	0.40%	1.10%	0.31	0.07%	0.45	0.8787	0.6571	0.7164	-0.0175	3.4%	5.9%	3.9%	4.9%	2.42
116 Meritas Balanced Portfolio	F	0.49%	1.50%	0.29	0.04%	0.61	0.8604	0.7609	0.7803	-0.0179	4.8%	8.9%	4.7%	5.9%	2.60
117 Renaissance Canadian Monthly Income Fund Class /	F	0.61%	1.94%	0.28	0.18%	0.45	0.8831	0.4697	0.5328	-0.2454	5.1%	6.9%	3.6%	7.3%	1.91
118 CIBC Monthly Income Fund	F	0.55%	1.82%	0.27	-0.02%	0.77	0.9315	0.5209	0.5822	-0.1845	5.2%	7.4%	4.1%	6.6%	1.48
119 BMO Asset Allocation	F	0.49%	1.69%	0.25	0.04%	0.61	0.7523	0.7719	0.7204	0.0914	4.8%	9.1%	4.3%	5.8%	2.11
120 RBC Balanced Fund Series A	F	0.54%	1.92%	0.25	-0.07%	0.83	0.9360	0.7075	0.7478	-0.0937	5.2%	9.6%	4.3%	6.5%	0.02
121 TD Balanced Income Fund	F	0.43%	1.53%	0.24	-0.03%	0.63	0.8596	0.6737	0.7776	0.0603	4.2%	4.9%	3.6%	5.2%	2.24
122 AGF Canadian Asset Allocation Fund	F	0.42%	1.71%	0.21	0.07%	0.47	0.5991	0.2974	0.3028	-0.0684	7.3%	15.3%	4.5%	4.9%	2.70
123 Mac Canadian Growth Balanced Fund Series A	F	0.48%	2.09%	0.20	0.05%	0.58	0.6362	0.7555	0.6962	-0.2551	7.4%	12.8%	5.4%	5.7%	2.54
124 AGF High Income Fund	F	0.52%	2.64%	0.17	-0.30%	1.11	0.9152	0.4659	0.5696	-0.1147	5.6%	2.6%	0.2%	6.0%	2.41
125 AGF Traditional Balanced Fund	F	0.50%	2.68%	0.16	-0.25%	1.02	0.8186	0.6674	0.7976	-0.0744	5.1%	7.0%	2.8%	5.7%	2.54
126 Investors Retirement Plus Portfolio	F	0.41%	2.26%	0.16	-0.29%	0.95	0.9250	0.6377	0.7119	-0.1937	4.3%	8.5%	1.4%	4.8%	2.59
127 Investors Mutual of Canada	F	0.50%	2.84%	0.15	-0.40%	1.21	0.9543	0.6546	0.6898	-0.2854	6.0%	13.1%	2.3%	5.6%	2.85
128 Ethical Balanced Fund Class A	F	0.28%	1.89%	0.12	-0.29%	0.77	0.8757	0.6649	0.6435	-0.0537	6.0%	2.8%	-0.5%	3.3%	2.28
129 Front Street Diversified Income Fund Series B (FE)	F	0.13%	1.41%	0.05	-0.14%	0.37	0.5778	0.2215	0.4080	-0.0925	-1.7%	-7.0%	-4.9%	1.5%	2.53
130 Norrep Tactical Opportunities	TBD	1.64%	3.93%	0.40	0.94%	0.95	0.8270	0.5404	0.6900	-0.3513	8.4%	33.0%			0.00
Benchmark (40% DEX / 60% TSX)		0.74%	2.16%	0.31			0.9845	0.5030	0.5676	-0.0924	4.5%	7.3%	4.3%	8.9%	
Category Average		0.70%	1.94%	0.34			0.8159	0.6249	0.6990	-0.0527	5.5%	11.2%	5.5%	8.5%	2.15

Global Balanced

1	Dynamic Strategic Yield	A	1.08%	1.64%	0.62	0.79%	0.32	0.7709	0.4362	0.5661	0.0165	6.0%	9.3%	7.2%		2.30
2	CI Signature High Income Fund Class A	A	1.10%	1.70%	0.61	0.80%	0.32	0.7101	0.4689	0.6862	-0.0463	4.4%	9.0%	8.3%	13.8%	1.60

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3 Aston Hill Growth & Income Fund	A	1.38%	2.47%	0.53	0.90%	0.51	0.7780	0.5276	0.5960	-0.1849	7.0%	17.3%	11.8%	17.4%	0.00
4 Mawer Balanced Fund Class A	A	0.96%	1.80%	0.50	0.64%	0.35	0.7344	0.8564	0.8925	-0.0344	8.5%	20.6%	11.8%	12.0%	0.95
5 Mawer Canadian Diversified Investment Fund CI A	A	0.98%	1.89%	0.49	0.64%	0.36	0.7285	0.8446	0.8988	-0.0177	8.5%	20.6%	11.6%	12.2%	0.99
6 Fidelity Growth Portfolio	A	0.99%	2.59%	0.36	0.43%	0.59	0.8604	0.7743	0.8286	-0.1062	8.3%	20.4%	8.8%	12.0%	2.48
7 Fidelity Global Growth Portfolio	A	1.05%	2.81%	0.35	0.48%	0.62	0.8285	0.7960	0.8562	-0.1191	9.3%	22.8%	9.7%	12.9%	2.50
8 EdgePoint Global Growth & Income Portfolio	A	1.21%	3.37%	0.34	0.69%	0.56	0.6292	0.7553	0.6576	-0.2978	6.4%	32.4%	12.9%		2.12
9 Fidelity Global Income Portfolio	B	0.71%	1.53%	0.42	0.41%	0.33	0.8026	0.6517	0.8029	0.0925	5.5%	8.5%	5.9%	8.8%	2.32
10 Quotential Balanced Income Portfolio Series A	B	0.72%	1.57%	0.42	0.39%	0.35	0.8344	0.6050	0.7912	0.0403	5.7%	10.6%	5.1%	8.8%	2.11
11 CI Portfolio Series Conservative Balanced Fnd CI A	B	0.74%	1.71%	0.39	0.40%	0.36	0.7951	0.8170	0.8818	-0.0533	6.1%	14.5%	7.2%	9.0%	2.45
12 Marquis Balanced Portfolio	B	0.77%	1.80%	0.39	0.39%	0.41	0.8565	0.7184	0.8215	-0.0760	5.9%	14.3%	5.9%	9.4%	2.58
13 Marquis Balanced Growth Portfolio	B	0.87%	2.27%	0.35	0.37%	0.53	0.8774	0.7231	0.8181	-0.1646	7.2%	18.4%	6.6%	10.6%	2.58
14 Mackenzie Global Diversified Income Fund	B	0.84%	2.20%	0.35	0.35%	0.52	0.8906	0.6856	0.7456	-0.2156	5.5%	11.4%	7.0%	10.2%	2.40
15 CI Signature Income & Growth Fund Class A	B	0.89%	2.34%	0.35	0.37%	0.56	0.8978	0.6656	0.7790	-0.2314	6.5%	14.0%	7.2%	10.8%	2.43
16 CI Portfolio Series Balanced Fund Class A	B	0.76%	1.98%	0.35	0.36%	0.43	0.8112	0.8184	0.8774	-0.1177	6.7%	16.6%	7.6%	9.3%	2.45
17 Fidelity Global Balanced Portfolio	B	0.84%	2.22%	0.35	0.38%	0.49	0.8344	0.7489	0.8560	-0.0383	7.2%	14.4%	7.0%	10.2%	2.43
18 Trimark Global Balanced Fund	B	0.86%	2.40%	0.33	0.59%	0.29	0.4577	0.8107	0.8462	-0.0407	8.1%	24.9%	12.3%	10.5%	2.63
19 TD Mgd Balanced Growth Portfolio	B	0.74%	2.03%	0.33	0.34%	0.43	0.7937	0.8060	0.8802	-0.0113	7.2%	16.9%	7.0%	8.9%	2.43
20 Marquis Growth Portfolio	B	0.97%	2.77%	0.33	0.37%	0.64	0.8782	0.7204	0.8133	-0.2234	8.5%	22.9%	7.2%	11.8%	2.56
21 BMO GDN Global Diversified Fund	B	0.87%	2.56%	0.32	0.35%	0.56	0.8260	0.6835	0.8173	0.0278	7.8%	13.3%	5.3%	10.5%	2.50
22 CI Portfolio Series Growth Fund Class A	B	0.86%	2.54%	0.31	0.34%	0.56	0.8309	0.8139	0.8598	-0.1972	8.9%	22.8%	9.1%	10.4%	2.47
23 Manulife Simplicity Balanced Fund	B	0.71%	2.08%	0.31	0.25%	0.49	0.8821	0.7135	0.8255	-0.1156	6.0%	12.4%	5.0%	8.5%	2.66
24 TD FundSmart Mgd Aggressive Growth Port	B	0.85%	2.59%	0.30	0.34%	0.55	0.7977	0.8319	0.8862	-0.0958	8.7%	22.8%	8.3%	10.3%	3.00
25 Quotential Growth Portfolio Series A C\$	B	0.87%	2.68%	0.30	0.30%	0.62	0.8661	0.7273	0.8454	-0.1866	9.1%	20.4%	6.6%	10.5%	2.50
26 Dynamic Value Balanced Fund Series A	B	0.98%	3.05%	0.30	0.31%	0.72	0.8882	0.4551	0.5956	-0.2531	5.4%	16.6%	4.2%	11.8%	2.43
27 TD Advantage Growth Portfolio	B	0.65%	2.16%	0.27	0.24%	0.44	0.8908	0.8026	0.8142	-0.3218	8.0%	18.6%	8.0%		2.28
28 SEI Growth 80/20 Fund Class - P	B	0.75%	2.63%	0.26	0.19%	0.60	0.8639	0.8044	0.8419	-0.1419	8.1%	19.0%	6.3%	9.0%	2.57
29 CI Harbour Foreign Growth & Income	B	0.94%	3.35%	0.26	0.30%	0.68	0.7713	0.7179	0.7587	-0.2546	6.8%	21.8%	8.8%	11.1%	2.46
30 Chou Bond	B	1.14%	4.36%	0.25	0.79%	0.38	0.3258	0.1484	0.1332	-0.2735	4.9%	31.3%	5.7%	13.4%	1.47
31 Dynamic Global Asset Allocation Fund	C	0.84%	2.06%	0.38	0.60%	0.26	0.4732	0.5440	0.4600	0.0044	7.3%	17.7%	8.4%	10.3%	2.58
32 Fidelity Balanced Portfolio	C	0.82%	2.07%	0.36	0.37%	0.49	0.8834	0.7214	0.8108	-0.0530	6.4%	13.1%	6.4%	10.0%	2.43
33 Quotential Balanced Growth Portfolio Series A	C	0.82%	2.12%	0.35	0.35%	0.50	0.8870	0.6668	0.8082	-0.1177	7.4%	15.6%	5.8%	9.9%	2.28
34 Dynamic Strategic Growth Portfolio	C	0.82%	2.18%	0.35	0.34%	0.52	0.8930	0.6663	0.7413	-0.1721	7.6%	15.6%	5.0%	10.0%	2.51
35 BMO SelectClass Growth Portfolio	C	0.80%	2.16%	0.34	0.34%	0.50	0.8696	0.7742	0.8166	-0.0931	7.2%	15.4%	7.2%		2.58
36 CI Portfolio Series Balanced Growth Fund Class A	C	0.82%	2.26%	0.34	0.36%	0.50	0.8363	0.8073	0.8640	-0.1660	7.6%	19.5%	8.3%	10.0%	2.46
37 IA Clarington Global Tactical Income Fund Sr T8 C\$	C	0.76%	2.16%	0.32	0.38%	0.41	0.7217	0.7203	0.7168	-0.2367	4.6%	14.0%	6.8%	9.3%	2.52
38 BMO FundSelect Growth Portfolio	C	0.83%	2.45%	0.31	0.35%	0.51	0.7879	0.7789	0.8667	-0.0322	8.2%	18.7%	7.4%	10.0%	2.66
39 TD Mgd Aggressive Growth Portfolio	C	0.83%	2.67%	0.29	0.29%	0.57	0.8056	0.8229	0.8793	-0.1095	8.7%	22.2%	7.9%	9.9%	2.52
40 TD Mgd Index Aggressive Growth Portfolio	C	0.79%	2.58%	0.28	0.28%	0.55	0.8049	0.8242	0.8804	-0.0781	7.9%	19.4%	7.5%	8.0%	1.64
41 Acuity Diversified Income Fund Class A	C	0.79%	2.60%	0.28	0.27%	0.56	0.8045	0.4586	0.6083	-0.0571	4.9%	6.2%	5.2%	9.5%	2.77
42 Distinction Growth Portfolio	C	0.76%	2.55%	0.27	0.18%	0.62	0.9104	0.6874	0.8030	-0.2339	7.2%	19.4%	6.1%	9.1%	3.29
43 Templeton Global Balanced Fund Series A	C	0.78%	2.66%	0.27	0.46%	0.34	0.4879	0.7435	0.8707	-0.0189	8.8%	22.3%	10.1%	9.3%	2.48
44 CIBC Managed Growth Portfolio Class A	C	0.77%	2.64%	0.27	0.25%	0.56	0.7959	0.8422	0.8781	-0.0973	8.2%	19.8%	8.3%	9.2%	2.46
45 Northwest Growth & Income Fund Series A	C	0.76%	2.62%	0.27	0.24%	0.56	0.8026	0.7772	0.8581	-0.1064	7.7%	18.4%	8.4%	9.1%	2.72
46 Distinction Bold Portfolio	C	0.79%	2.90%	0.25	0.15%	0.69	0.8949	0.7012	0.8197	-0.2568	7.8%	22.2%	6.6%	9.4%	3.46

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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
47 ROI Global Retirement Fund Series A	C	0.77%	3.06%	0.23	0.16%	0.66	0.8114	0.7052	0.8094	-0.2587	7.8%	18.0%	6.2%	9.1%	2.25
48 CI Portfolio Series Income Fund Class A	D	0.70%	1.09%	0.58	0.54%	0.17	0.5702	0.6401	0.8198	0.2869	4.1%	8.5%	6.5%	8.6%	2.01
49 BMO GDN Conservative Solution	D	0.64%	1.17%	0.49	0.43%	0.22	0.7221	0.7160	0.7472	0.1850	4.1%	7.9%	6.1%	7.9%	2.44
50 Fidelity Income Portfolio	D	0.67%	1.38%	0.44	0.39%	0.30	0.8111	0.6381	0.7669	0.1548	4.9%	7.3%	5.4%	8.2%	2.33
51 CI Portfolio Series Conservative Fund Class A	D	0.70%	1.47%	0.43	0.42%	0.30	0.7770	0.7941	0.8762	0.0157	5.3%	11.6%	6.4%	8.6%	2.33
52 Manulife Yield Opportunities	D	0.62%	1.44%	0.39	0.40%	0.24	0.7361	0.6849	0.8048	-0.1690	3.8%	12.0%	7.0%		2.33
53 TD Mgd Income & Moderate Growth Portfolio	D	0.65%	1.56%	0.38	0.36%	0.31	0.7563	0.7768	0.8629	0.1212	5.8%	12.1%	6.2%	8.0%	2.28
54 BMO SelectClass Balanced Portfolio	D	0.66%	1.60%	0.37	0.34%	0.34	0.7974	0.7118	0.8103	0.1033	4.9%	9.1%	5.7%		2.48
55 TD Advantage Balanced Growth Portfolio	D	0.59%	1.62%	0.32	0.29%	0.32	0.8673	0.7804	0.8203	-0.2135	6.6%	14.2%	7.3%		2.21
56 CIBC Managed Balanced Portfolio Class A	D	0.65%	1.91%	0.31	0.28%	0.40	0.7917	0.8343	0.8743	-0.0269	6.0%	14.1%	6.9%	7.9%	2.24
57 CI Signature Diversified Yield	D	0.56%	1.63%	0.30	0.37%	0.20	0.5639	0.6349	0.8348	-0.0367	4.1%	8.7%	5.9%		2.35
58 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.64%	1.99%	0.29	0.27%	0.40	0.7637	0.7355	0.8245	0.0596	3.7%	5.8%	4.9%	7.7%	2.25
59 Fidelity Global Asset Allocation Fund Series A C\$	D	0.68%	2.19%	0.28	0.45%	0.24	0.4192	0.8463	0.8279	0.0941	7.0%	19.9%	8.2%	8.2%	2.60
60 Mac Irv Global Balanced Fund Series A C\$	D	0.65%	2.12%	0.28	0.59%	0.07	0.1161	0.7338	0.5582	0.1155	6.8%	25.3%	11.1%	7.9%	2.56
61 SEI Balanced 60/40 Fund Class - P	D	0.62%	2.01%	0.28	0.21%	0.45	0.8420	0.7964	0.8415	-0.0352	6.3%	13.1%	5.0%	7.5%	2.50
62 SEI Growth 70/30 Class P	D	0.67%	2.31%	0.26	0.18%	0.53	0.8636	0.8012	0.8346	-0.1003	7.1%	15.0%	5.2%	8.0%	2.53
63 Invesco Intactive Growth Portfolio Series A	D	0.70%	2.46%	0.26	0.21%	0.52	0.7969	0.7596	0.8431	-0.0623	4.8%	9.9%	5.7%	8.3%	2.30
64 AGF Elements Growth Portfolio	D	0.68%	2.43%	0.26	0.16%	0.56	0.8742	0.7613	0.8375	-0.1099	8.3%	15.7%	5.6%	8.1%	2.35
65 Brandes Global Balanced Fund	D	0.62%	2.39%	0.23	0.34%	0.30	0.4728	0.8240	0.8948	0.1027	9.0%	26.9%	9.9%	7.4%	2.51
66 AGF World Balanced Fund C\$	D	0.59%	4.02%	0.13	0.02%	0.61	0.5699	0.7474	0.9329	-0.0065	11.8%	24.6%	9.8%	6.3%	2.61
67 Quotential Diversified Income Portfolio Series T	F	0.61%	1.13%	0.49	0.42%	0.21	0.6864	0.5229	0.6408	0.2158	3.9%	5.9%	5.2%	7.5%	1.98
68 BMO SelectClass Security Portfolio	F	0.46%	0.88%	0.45	0.33%	0.14	0.5916	0.6035	0.6962	0.4883	3.3%	4.3%	4.3%		2.32
69 AGF Elements Yield Portfolio	F	0.54%	1.07%	0.45	0.31%	0.32	0.5541	0.4878	0.6458	0.4955	3.9%	4.1%	4.0%	6.7%	2.02
70 BMO Matchmaker Strategic Security Portfolio	F	0.46%	0.93%	0.43	0.26%	0.27	0.5360	0.6551	0.6920	0.4873	3.6%	6.4%	5.0%	5.7%	2.25
71 TD Mgd Index Income Portfolio	F	0.50%	1.14%	0.38	0.36%	0.15	0.4944	0.6760	0.7551	0.5106	4.0%	7.0%	5.4%	6.1%	1.49
72 TD Advantage Balanced Portfolio	F	0.53%	1.23%	0.38	0.32%	0.23	0.8185	0.7235	0.7972	-0.0447	5.3%	10.4%	6.5%		2.08
73 Invesco Intactive Diversified Income Portfolio	F	0.52%	1.22%	0.38	0.33%	0.21	0.6522	0.6306	0.7440	0.3202	2.4%	1.9%	3.8%	6.4%	1.91
74 BMO Matchmaker Strategic Balanced Portfolio	F	0.61%	1.58%	0.35	0.29%	0.35	0.8224	0.7694	0.7667	0.0461	5.2%	12.3%	6.5%	7.4%	0.00
75 BMO FundSelect Security Portfolio	F	0.38%	0.91%	0.34	0.18%	0.27	0.5427	0.7093	0.7607	0.4494	3.3%	5.1%	3.6%	4.6%	2.38
76 TD Mgd Index Income & Moderate Growth Portfolio	F	0.57%	1.50%	0.34	0.33%	0.26	0.6474	0.8002	0.8621	0.2574	5.4%	11.2%	6.5%	6.9%	1.54
77 Invesco Intactive Balanced Income Portfolio Ser A	F	0.58%	1.56%	0.33	0.30%	0.30	0.7154	0.6842	0.7715	0.1942	2.7%	2.4%	4.1%	7.0%	2.11
78 RBC Select Balanced Portfolio	F	0.62%	1.74%	0.32	0.26%	0.39	0.8365	0.8346	0.8464	-0.1026	6.5%	14.2%	6.9%	7.5%	0.02
79 BMO FundSelect Balanced Portfolio	F	0.55%	1.52%	0.32	0.26%	0.31	0.7625	0.8297	0.8584	0.0801	5.7%	11.7%	5.8%	6.6%	2.55
80 AGF Elements Conservative Portfolio	F	0.46%	1.26%	0.32	0.24%	0.24	0.7242	0.7698	0.7986	0.2229	5.1%	7.9%	4.3%	5.6%	2.33
81 BMO Matchmaker Strategic Growth Portfolio	F	0.77%	2.32%	0.31	0.29%	0.52	0.8519	0.7896	0.7950	-0.0775	7.2%	18.1%	7.8%	9.3%	0.00
82 RBC Jantzi Balanced	F	0.56%	1.72%	0.29	0.20%	0.38	0.8318	0.8366	0.8296	-0.1022	6.9%	15.2%	7.0%	6.7%	0.02
83 TD Mgd Index Balanced Growth Portfolio	F	0.61%	1.93%	0.29	0.27%	0.37	0.7225	0.8417	0.8924	0.0992	6.2%	13.9%	7.0%	7.4%	1.59
84 AGF Elements Balanced Portfolio	F	0.59%	1.86%	0.28	0.21%	0.40	0.8228	0.7881	0.8444	0.0090	7.1%	12.1%	5.4%	7.1%	2.31
85 RBC Select Growth Portfolio	F	0.65%	2.25%	0.26	0.17%	0.51	0.8597	0.8271	0.8341	-0.2024	7.8%	18.2%	7.1%	7.8%	0.02
86 RBC Balanced Growth Fund Series A	F	0.51%	1.81%	0.25	0.14%	0.41	0.8455	0.8226	0.8392	-0.0866	6.3%	13.2%	5.9%	6.1%	0.02
87 Standard Life Balanced A-Series	F	0.48%	1.95%	0.21	0.05%	0.46	0.8939	0.7456	0.7691	-0.1354	6.1%	11.9%	4.2%	5.6%	2.51
88 Investors Global Dividend Fund	F	0.42%	3.28%	0.11	-0.09%	0.55	0.6374	0.7760	0.9149	-0.0152	7.5%	20.6%	7.1%	4.5%	2.94
89 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.71%	1.77%	0.37	0.50%	0.22	0.7374	0.4098	0.7995	0.0414	5.9%	12.2%			2.43
90 Norrep Global Income Growth	TBD	0.77%	3.02%	0.24	0.28%	0.53	0.8024	0.7778	0.8068	-0.4374	9.4%	25.0%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
91 O'Leary U.S. Strategic Yield	TBD	0.49%	2.31%	0.19	0.14%	0.37	0.7463	0.6383	0.7966	-0.2416	6.7%	13.6%			0.00
92 PIMCO Global Balanced	TBD	0.29%	1.55%	0.15	0.06%	0.24	0.7262	0.5567	0.7711	-0.1268	5.6%	8.7%			0.00
Benchmark (40% DEX / 60% MSCI World)		0.80%	1.93%	0.38			0.5525	0.8993	0.9301	0.1014	7.5%	19.8%	10.9%	9.7%	
Category Average		0.73%	2.10%	0.33			0.7517	0.7162	0.7924	-0.0315	6.5%	15.1%	6.9%	8.9%	2.09

Target Date Funds

1 Fidelity ClearPath 2020 Portfolio Series A	B	0.75%	1.76%	0.39	0.37%	0.41	0.8725	0.7389	0.7965	0.0026	5.2%	11.6%	6.6%	9.1%	2.37
2 Fidelity ClearPath 2025 Portfolio Series A	B	0.83%	2.01%	0.38	0.39%	0.48	0.8965	0.7552	0.8072	-0.0889	6.2%	15.8%	7.7%	10.2%	2.37
3 Fidelity ClearPath 2030 Portfolio Series A	B	0.88%	2.29%	0.36	0.37%	0.55	0.9105	0.7440	0.7880	-0.1308	6.6%	17.0%	8.0%	10.8%	2.42
4 Fidelity ClearPath 2035 Portfolio Series A	B	0.95%	2.54%	0.35	0.38%	0.62	0.9180	0.7488	0.7883	-0.1880	7.5%	20.8%	8.9%	11.6%	2.42
5 Fidelity ClearPath 2040 Portfolio Series A	B	0.98%	2.63%	0.35	0.38%	0.64	0.9212	0.7453	0.7827	-0.2000	7.9%	21.9%	9.2%	11.9%	2.48
6 Fidelity ClearPath 2045 Portfolio Series A	B	1.00%	2.70%	0.35	0.38%	0.66	0.9230	0.7445	0.7812	-0.2138	8.1%	22.9%	9.4%	12.2%	2.49
7 Fidelity ClearPath 2015 Portfolio Series A	D	0.66%	1.44%	0.42	0.36%	0.32	0.8406	0.7620	0.8323	0.0469	4.7%	10.8%	6.1%	8.1%	2.30
8 IA Clarington Target Click 2025 Fund Series A	D	0.61%	1.75%	0.31	0.45%	0.17	0.3633	0.4138	0.5545	0.5683	4.5%	2.9%	5.6%	7.3%	2.54
9 RBC Target 2015 Education Fund	F	0.45%	0.92%	0.42	0.30%	0.16	0.6665	0.6442	0.7078	0.3466	1.5%	2.8%	3.5%	5.4%	0.01
10 Fidelity ClearPath 2010 Portfolio Series A	F	0.57%	1.25%	0.40	0.31%	0.28	0.8326	0.7494	0.8247	0.0713	3.9%	8.3%	5.0%	7.0%	2.18
11 RBC Target 2020 Education Fund	F	0.55%	1.61%	0.30	0.21%	0.37	0.8553	0.7813	0.8146	-0.0166	4.2%	8.1%	4.8%	6.7%	0.02
12 IA Clarington Target Click 2020 Fund Series A	F	0.46%	1.52%	0.26	0.36%	0.11	0.2681	0.3506	0.5206	0.6595	3.2%	1.3%	3.7%	5.6%	2.54
13 IA Clarington Target Click 2015 Fund Series A	F	0.21%	0.96%	0.16	0.22%	-0.01	-0.0262	0.2014	0.3193	0.6842	0.5%	1.0%	1.7%	2.5%	1.34

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.32%	2.16%	0.58	0.88%	0.47	0.8285	0.6031	0.6465	-0.2631	6.6%	18.4%	12.3%	16.8%	2.65
2 Sentry Growth & Income Fund	A	1.19%	2.05%	0.55	0.79%	0.43	0.7957	0.6599	0.6745	-0.2704	6.3%	19.8%	11.7%	15.0%	2.68
3 RBC Canadian Equity Income Fund	A	1.73%	3.28%	0.51	1.02%	0.77	0.8839	0.5037	0.6205	-0.2279	7.9%	17.3%	12.5%	22.2%	0.02
4 First Asset Canadian Dividend Opportunities Fund	A	0.98%	1.81%	0.51	0.80%	0.20	0.5036	0.5319	0.5492	0.1010	9.1%	12.5%	11.6%		0.00
5 Dynamic Equity Income Fund Series A	A	1.20%	2.53%	0.45	0.69%	0.54	0.8077	0.4848	0.5304	-0.1341	7.2%	11.5%	8.7%	15.0%	2.18
6 BMO GDN Monthly High Income Fund II	A	1.29%	2.82%	0.44	0.73%	0.61	0.8111	0.4366	0.5336	-0.1195	7.7%	13.3%	11.0%	10.7%	2.37
7 Mac Canadian All Cap Dividend Fund Series IS	A	1.40%	3.12%	0.43	0.72%	0.73	0.8787	0.5106	0.5983	-0.2661	7.1%	14.0%	10.5%	17.5%	1.59
8 Fidelity Dividend Plus	A	1.25%	2.85%	0.42	0.75%	0.54	0.7142	0.4851	0.5801	-0.0909	4.9%	8.6%	7.3%	15.5%	2.35
9 PH&N Canadian Income	A	1.27%	3.31%	0.36	0.53%	0.79	0.9029	0.6440	0.7126	-0.2239	7.9%	16.7%	8.7%	15.6%	1.21
10 CI Signature Dividend Fund Class A	B	1.06%	2.48%	0.40	0.56%	0.53	0.8087	0.6103	0.7631	-0.1269	7.2%	16.5%	8.8%	13.0%	1.88
11 Renaissance Millennium High Income Fund	B	1.00%	2.44%	0.39	0.51%	0.53	0.8136	0.5699	0.5960	-0.1773	6.9%	11.3%	9.7%	12.3%	2.49
12 Fiera Sceptre High Income Fund Class B	B	1.11%	2.91%	0.36	0.46%	0.69	0.9000	0.5494	0.6296	-0.2461	7.5%	21.3%	9.5%	13.5%	2.11
13 Bissett Canadian Dividend	B	1.12%	3.00%	0.35	0.47%	0.70	0.8754	0.5907	0.6443	-0.1729	9.0%	15.9%	8.5%	13.7%	2.34
14 Matrix Monthly Pay Fund	B	1.02%	3.18%	0.30	0.30%	0.77	0.9141	0.5393	0.5980	-0.3166	7.1%	12.0%	4.8%	12.3%	3.30
15 Beutel Goodman Canadian Dividend Fund	B	0.99%	3.24%	0.29	0.32%	0.72	0.8346	0.7197	0.6848	-0.2642	9.1%	26.6%	12.9%	11.9%	1.50
16 CI Canadian Dividend Growth Fund	B	0.86%	2.82%	0.28	0.25%	0.66	0.8777	0.6171	0.6364	-0.2098	8.3%	12.9%	5.6%	10.3%	2.53
17 CIBC Dividend Growth Fund	B	0.89%	2.99%	0.28	0.18%	0.76	0.9625	0.5562	0.6009	-0.2761	7.6%	13.1%	6.3%	10.6%	2.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
18 PH&N Dividend Income Fund Series D	B	1.00%	3.52%	0.27	0.21%	0.85	0.9114	0.6470	0.6528	-0.2665	7.8%	17.3%	8.5%	11.9%	1.17
19 IA Clarington Canadian Dividend Fund Series A	B	0.83%	3.20%	0.24	0.07%	0.81	0.9597	0.6050	0.6074	-0.2383	8.5%	14.9%	5.8%	9.7%	2.77
20 Dynamic Dividend Fund	C	0.92%	2.45%	0.35	0.42%	0.53	0.8155	0.6143	0.6264	-0.0887	8.7%	15.2%	9.4%	11.2%	1.61
21 Fidelity Dividend	C	0.94%	2.58%	0.34	0.38%	0.61	0.8889	0.5734	0.5701	-0.1664	5.6%	12.6%	7.4%	11.5%	2.35
22 Stone & Co. Dividend Growth Class Canada A	C	0.90%	2.69%	0.31	0.27%	0.67	0.9382	0.6883	0.6915	-0.2568	8.5%	17.3%	8.5%	10.9%	2.72
23 Ethical Canadian Dividend Fund Class A	C	0.90%	2.91%	0.29	0.30%	0.64	0.8344	0.6488	0.6303	-0.3777	8.9%	27.1%	9.4%	10.8%	2.55
24 RBC Canadian Dividend Fund Series A	C	0.95%	3.14%	0.28	0.22%	0.79	0.9501	0.6136	0.6373	-0.2519	8.2%	17.9%	8.5%	11.4%	0.02
25 Northwest Canadian Dividend Fund Series A	C	0.92%	3.26%	0.26	0.25%	0.72	0.8332	0.7211	0.6857	-0.2637	9.0%	25.6%	12.1%	11.0%	2.67
26 Omega High Dividend	C	0.90%	3.17%	0.26	0.18%	0.77	0.9121	0.6105	0.6514	-0.2625	7.4%	13.9%	6.8%	10.7%	2.15
27 TD Dividend Growth Fund	C	0.95%	3.50%	0.25	0.16%	0.84	0.9060	0.6107	0.5849	-0.2689	8.9%	18.1%	8.4%	11.2%	2.03
28 BMO GDN Monthly Dividend Fund Ltd. Classic	D	0.82%	1.50%	0.51	0.55%	0.29	0.7307	0.3568	0.5575	-0.0394	3.5%	6.0%	5.4%	10.2%	1.42
29 Omega Preferred Equity	D	0.82%	1.61%	0.47	0.69%	0.14	0.3214	0.0396	0.3252	0.2398	2.2%	1.0%	3.8%	10.2%	1.50
30 IA Clarington Canadian Conservative Equity Fund A	D	0.81%	2.51%	0.30	0.25%	0.60	0.9038	0.5100	0.5515	-0.2606	5.3%	8.6%	5.9%	9.8%	2.49
31 Renaissance Canadian Dividend Fund	D	0.75%	2.66%	0.26	0.12%	0.67	0.9471	0.5756	0.6012	-0.3141	7.6%	13.0%	5.7%	8.9%	2.41
32 Scotia Canadian Dividend Fund	D	0.84%	3.14%	0.25	0.13%	0.76	0.9179	0.6542	0.6540	-0.2343	9.1%	17.4%	6.8%	9.9%	1.73
33 IA Clarington Strategic Equity Income Fund Ser Y	D	0.82%	3.10%	0.24	0.17%	0.69	0.8404	0.6427	0.6797	-0.2991	6.7%	20.6%	7.6%	9.6%	2.05
34 Manulife Canadian Stock Fund	D	0.83%	3.32%	0.23	0.09%	0.80	0.9046	0.6372	0.6195	-0.2966	8.7%	18.9%	4.6%	9.7%	2.36
35 Manulife Dividend Fund Series A	D	0.83%	3.32%	0.23	0.08%	0.80	0.9046	0.6372	0.6191	-0.2974	8.7%	18.9%	4.6%	9.7%	2.36
36 CI Canadian Dividend Fund	D	0.76%	3.12%	0.22	0.11%	0.70	0.8401	0.7045	0.6672	-0.2367	8.3%	17.3%	9.0%	8.9%	2.55
37 Mac Maxxum Dividend Fund Series A	D	0.76%	3.59%	0.19	-0.03%	0.85	0.8913	0.6757	0.6923	-0.2547	7.6%	16.6%	6.1%	8.7%	2.54
38 NexGen Canadian Dividend & Income Tax Managed	F	0.63%	1.85%	0.31	0.33%	0.32	0.6568	0.5062	0.5464	-0.2290	8.6%	18.2%	7.8%	7.6%	2.87
39 BMO Dividend Fund	F	0.78%	3.02%	0.24	0.09%	0.74	0.9277	0.6337	0.6276	-0.2301	9.3%	17.6%	7.4%	9.2%	1.79
40 Standard Life Canadian Dividend Growth A-Series	F	0.76%	3.35%	0.21	0.01%	0.80	0.9013	0.6243	0.6240	-0.2638	8.8%	18.7%	7.4%	8.7%	2.10
41 AGF Dividend Income Fund	F	0.74%	3.32%	0.21	-0.03%	0.83	0.9450	0.6022	0.5969	-0.3117	8.8%	12.7%	4.5%	8.6%	2.20
42 AGF Tactical Income Fund	F	0.68%	3.46%	0.18	-0.14%	0.88	0.9574	0.5145	0.6034	-0.2162	7.2%	11.8%	1.8%	7.7%	2.98
Benchmark (S&P/TSX Composite)		0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average		0.96%	2.86%	0.33			0.8489	0.5776	0.6167	-0.2136	7.6%	15.7%	7.9%	11.5%	2.06

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.54%	3.01%	0.49	0.93%	0.66	0.8258	0.6877	0.6182	-0.2649	8.6%	40.0%	18.3%	19.5%	2.52
2 EdgePoint Canadian Portfolio	A	1.42%	3.47%	0.39	0.75%	0.72	0.7851	0.6205	0.6519	-0.2945	5.8%	27.4%	8.5%		2.24
3 CI Cambridge Canadian Equity Corp. Class	A	1.24%	3.17%	0.37	0.58%	0.72	0.8522	0.6607	0.6797	-0.2685	6.7%	27.3%	14.7%	15.3%	2.44
4 RBC North American Value Fund	A	1.14%	2.93%	0.37	0.48%	0.71	0.9112	0.7283	0.7294	-0.2847	8.4%	23.2%	10.6%	14.0%	0.02
5 Mawer Canadian Equity Fund Class A	A	1.22%	3.16%	0.37	0.51%	0.76	0.9118	0.6533	0.6920	-0.2879	10.4%	26.2%	13.5%	14.9%	1.21
6 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.69%	4.56%	0.36	0.71%	1.04	0.8637	0.4984	0.5087	-0.3075	17.2%	37.8%	11.4%	20.7%	1.45
7 RBC O'Shaughnessy All Canadian Equity	A	1.30%	3.51%	0.35	0.54%	0.81	0.8771	0.6138	0.6551	-0.2914	14.5%	33.2%	11.5%	15.9%	0.02
8 Bissett All Canadian Focus Fund	A	1.17%	3.14%	0.35	0.44%	0.78	0.9369	0.5619	0.6093	-0.3035	8.6%	22.4%	8.5%	14.3%	2.68
9 Omega Canadian Equity	A	1.22%	3.32%	0.35	0.52%	0.75	0.8575	0.4895	0.5412	-0.3399	9.9%	35.7%	16.2%	14.9%	2.50
10 Fidelity Canadian Growth Company Fund Series A	A	1.22%	3.54%	0.33	0.46%	0.82	0.8732	0.6358	0.5773	-0.3911	10.3%	45.4%	15.2%	14.9%	2.52
11 Bissett Canadian Equity Fund Series F	A	1.31%	3.91%	0.32	0.44%	0.94	0.9067	0.6294	0.6787	-0.2755	9.6%	23.3%	11.1%	15.9%	1.18

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Trimark Canadian Endeavour Fund	A	1.50%	4.54%	0.32	0.67%	0.89	0.7395	0.6882	0.7373	-0.1778	5.7%	27.5%	13.6%	18.2%	2.22
13 PH&N Vintage Fund Series D	A	1.28%	4.14%	0.29	0.35%	1.00	0.9156	0.5935	0.6351	-0.3846	13.4%	35.3%	9.8%	15.4%	1.48
14 Bissett Canadian Equity Fund Series A	A	1.21%	3.90%	0.29	0.34%	0.94	0.9069	0.6292	0.6786	-0.2751	9.2%	21.7%	9.7%	14.5%	2.47
15 Sentry Diversified Equity Fund Series A	B	1.02%	2.22%	0.43	0.62%	0.43	0.7325	0.4584	0.5382	-0.1598	8.4%	25.3%	6.2%	12.6%	2.79
16 Steadyhand Equity Fund	B	1.03%	3.09%	0.31	0.39%	0.69	0.8387	0.7650	0.7364	-0.2263	8.6%	21.8%	12.7%	12.4%	1.35
17 RBC O'Shaughnessy Canadian Equity Fund	B	1.12%	3.66%	0.29	0.34%	0.84	0.8683	0.6950	0.7024	-0.3703	12.9%	32.4%	11.9%	13.4%	0.02
18 Northwest Canadian Equity Fund Series A	B	1.05%	3.47%	0.29	0.34%	0.76	0.8298	0.7861	0.7683	-0.2548	9.6%	27.6%	9.6%	12.6%	2.69
19 Mac Cundill Canadian Security Fund Series A	B	1.31%	4.48%	0.28	0.44%	0.94	0.7878	0.6571	0.7329	-0.3889	5.9%	30.0%	13.6%	15.5%	2.21
20 Dynamic Dividend Advantage Fund	B	1.02%	3.56%	0.27	0.23%	0.85	0.9031	0.5362	0.6025	-0.2706	10.6%	26.0%	8.8%	12.2%	1.60
21 Dynamic Dividend Advantage Fund Series A	B	1.02%	3.56%	0.27	0.23%	0.85	0.9032	0.5364	0.6025	-0.2707	10.6%	26.0%	8.8%	12.2%	1.60
22 Beutel Goodman Canadian Equity Fund	B	1.02%	3.56%	0.27	0.21%	0.87	0.9267	0.6569	0.6911	-0.2704	11.0%	25.7%	9.3%	12.1%	1.38
23 Trimark Canadian Opportunity Class Series A	B	1.00%	3.48%	0.27	0.27%	0.78	0.8449	0.7197	0.7876	-0.2639	9.6%	30.6%	8.6%	11.9%	2.51
24 Leith Wheeler Canadian Equity	B	1.10%	3.90%	0.27	0.25%	0.91	0.8843	0.6708	0.7146	-0.3125	10.8%	26.2%	10.9%	13.0%	1.50
25 Trimark Canadian Fund Series - SC	B	1.17%	4.18%	0.27	0.33%	0.90	0.8141	0.6731	0.7348	-0.2458	4.2%	23.2%	9.7%	13.9%	1.79
26 AGF Social Values Equity Fund	B	1.09%	3.98%	0.26	0.20%	0.96	0.9135	0.5028	0.5778	-0.3565	11.2%	28.2%	5.0%	12.9%	3.09
27 Jarislowsky Select Canadian Equity Fund	B	0.67%	2.37%	0.26	0.26%	0.43	0.8692	0.7594	0.7565	-0.4208	8.5%	22.5%	8.1%		2.16
28 Invesco Canadian Premier Growth Class Series A	B	0.86%	3.15%	0.25	0.20%	0.71	0.8497	0.6702	0.7841	-0.2632	9.9%	26.7%	7.7%	10.2%	2.68
29 Invesco Canadian Premier Growth Fund Series A	B	0.85%	3.15%	0.25	0.19%	0.71	0.8526	0.6653	0.7827	-0.2656	10.0%	26.6%	7.7%	10.1%	2.72
30 Mac Saxon Stock Fund Series SI	B	1.07%	3.99%	0.25	0.14%	1.00	0.9432	0.5959	0.7043	-0.2368	8.5%	19.9%	5.5%	12.5%	2.07
31 Mac Canadian Concentrated Equity Fund Series A	B	0.83%	3.12%	0.24	0.18%	0.69	0.8342	0.7402	0.8328	-0.2697	7.8%	21.6%	7.9%	9.8%	2.85
32 PH&N Canadian Equity Plus Pension Trust Series A	B	1.00%	4.08%	0.23	0.05%	1.02	0.9432	0.6314	0.6534	-0.3430	8.7%	21.3%	7.3%	11.6%	0.62
33 TD Canadian Equity Fund	B	1.01%	4.13%	0.23	0.02%	1.06	0.9690	0.5672	0.6147	-0.2495	7.4%	15.0%	2.8%	11.7%	2.18
34 Dynamic Canadian Value Class	B	1.13%	4.66%	0.23	0.10%	1.10	0.8937	0.4943	0.5915	-0.2880	7.7%	27.4%	3.7%	12.9%	2.46
35 Dynamic Value Fund of Canada	B	1.06%	4.46%	0.22	0.09%	1.04	0.8835	0.4805	0.5596	-0.3267	7.6%	27.1%	3.6%	12.2%	2.42
36 Dynamic Aurion Canadian Equity Class Series A	B	0.98%	4.42%	0.21	-0.05%	1.11	0.9514	0.4807	0.5921	-0.3440	8.7%	16.5%	-0.6%		2.55
37 IA Clarington Canadian Growth Fund Series A	B	0.82%	3.82%	0.20	-0.11%	0.99	0.9821	0.5608	0.6211	-0.2833	8.5%	14.8%	2.6%	9.4%	2.95
38 Investors Summa SRI Fund Series C	B	0.81%	4.67%	0.16	-0.20%	1.08	0.8724	0.5849	0.6259	-0.3901	7.8%	15.9%	0.9%	8.8%	2.94
39 Beutel Goodman Canadian Equity Plus Fund	C	0.96%	3.37%	0.27	0.25%	0.77	0.8599	0.7702	0.7949	-0.2429	10.5%	28.0%	11.4%	11.4%	1.50
40 CI Synergy Canadian Corporate Class	C	0.92%	3.21%	0.27	0.18%	0.79	0.9344	0.7110	0.7398	-0.2599	9.1%	21.5%	6.6%	10.9%	2.43
41 Fidelity True North Fund Series A	C	0.94%	3.32%	0.26	0.14%	0.85	0.9680	0.5034	0.5332	-0.3150	6.7%	22.2%	7.4%	11.2%	2.51
42 CI Signature Select Canadian Fund Class A	C	0.90%	3.41%	0.25	0.12%	0.83	0.9222	0.6797	0.7369	-0.3156	8.2%	19.1%	7.0%	10.6%	2.44
43 Manulife Canadian Focused Fund	C	0.98%	3.79%	0.24	0.20%	0.83	0.8304	0.6300	0.5355	-0.2612	4.2%	28.9%	10.5%	11.5%	2.41
44 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.95%	3.79%	0.23	0.03%	0.99	0.9870	0.5179	0.5611	-0.2860	8.7%	17.3%	3.7%	11.1%	2.51
45 DFA Canadian Core Equity Fund Class A	C	0.94%	3.89%	0.23	0.00%	1.01	0.9847	0.5002	0.5755	-0.2620	4.9%	9.6%	1.7%	11.0%	1.53
46 CI Canadian Investment Fund Class A	C	0.92%	3.86%	0.22	0.03%	0.96	0.9415	0.6274	0.7107	-0.3080	9.3%	26.6%	6.5%	10.7%	2.38
47 Mac Canadian Large Cap Dividend & Growth Fund A	C	0.90%	3.87%	0.22	0.15%	0.81	0.7875	0.6556	0.7456	-0.0986	7.7%	17.6%	4.6%	10.5%	2.53
48 PH&N Community Values Cdn Equity	C	0.92%	3.95%	0.22	-0.01%	0.99	0.9469	0.5855	0.6113	-0.3729	9.5%	20.8%	7.0%	10.6%	1.21
49 PH&N Canadian Equity Fund Series D	C	0.90%	3.94%	0.21	-0.04%	1.01	0.9635	0.5665	0.6076	-0.3538	8.5%	19.1%	5.4%	10.3%	1.16
50 TD Canadian Value Fund	C	0.92%	4.52%	0.19	-0.13%	1.13	0.9421	0.5773	0.6639	-0.2817	7.9%	14.9%	2.3%	10.3%	2.18
51 IA Clarington Inhance Canadian Equity SRI Pt.	C	0.57%	3.19%	0.16	-0.06%	0.67	0.9505	0.7198	0.7244	-0.4452	9.9%	18.1%	5.4%		2.59
52 Dynamic Power Canadian Growth Fund	C	0.83%	5.00%	0.15	-0.31%	1.22	0.9216	0.5512	0.6191	-0.2903	8.8%	14.8%	-2.3%	8.9%	2.44
53 NexGen NA Growth Tax Managed CGR	C	0.88%	5.55%	0.15	-0.31%	1.27	0.8676	0.5440	0.6316	-0.2322	4.3%	18.8%	-1.1%	9.1%	2.97
54 Dynamic Blue Chip Equity	D	0.79%	2.79%	0.26	0.18%	0.65	0.8851	0.6452	0.5750	-0.2206	10.4%	18.6%	6.3%	9.4%	2.44
55 Dynamic Blue Chip Equity Fund	D	0.79%	2.79%	0.26	0.18%	0.65	0.8851	0.6452	0.5749	-0.2208	10.4%	18.6%	6.3%	9.4%	2.44

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56 Capital International - Growth & Income Class A	D	0.79%	2.80%	0.26	0.19%	0.65	0.8726	0.6035	0.6572	-0.1998	7.7%	18.8%	4.7%	9.4%	2.21
57 Meritas Monthly Dividend and Income	D	0.79%	2.85%	0.26	0.20%	0.64	0.8456	0.5914	0.5237	-0.2583	8.0%	21.7%	7.8%	9.4%	2.64
58 Beutel Goodman Canadian Intrinsic Fund	D	0.82%	3.21%	0.24	0.19%	0.68	0.7946	0.7748	0.7337	-0.3154	9.2%	27.8%	10.4%	9.6%	1.51
59 Brandes Sionna Canadian Equity	D	0.74%	3.00%	0.23	0.04%	0.75	0.9447	0.6309	0.6730	-0.2678	6.6%	17.2%	5.7%	8.7%	2.66
60 RBC Canadian Index Fund	D	0.87%	3.70%	0.22	-0.04%	0.98	1.0000	0.5094	0.5570	-0.2665	6.5%	12.2%	3.4%	10.1%	0.72
61 TD Canadian Index Fund	D	0.86%	3.70%	0.22	-0.05%	0.98	1.0000	0.5083	0.5568	-0.2656	6.5%	12.0%	3.2%	9.9%	0.89
62 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.80%	3.50%	0.21	-0.04%	0.90	0.9719	0.5990	0.6399	-0.2689	9.9%	17.2%	5.3%	9.2%	1.87
63 PH&N Canadian Growth Fund Series D	D	0.87%	3.88%	0.21	-0.04%	0.98	0.9504	0.6123	0.6207	-0.3111	5.8%	13.2%	3.2%	10.0%	1.20
64 Invesco Select Canadian Equity Fund	D	0.75%	3.42%	0.20	-0.03%	0.83	0.9158	0.7039	0.7545	-0.2997	9.2%	23.4%	6.1%	8.6%	2.59
65 Meritas Jantzi Social Index Fund	D	0.82%	3.81%	0.20	-0.08%	0.97	0.9595	0.5522	0.5905	-0.3140	7.9%	14.3%	4.4%	9.4%	2.24
66 BMO Canadian Equity Class	D	0.73%	3.40%	0.20	-0.07%	0.87	0.9635	0.5683	0.5828	-0.2706	5.7%	18.5%	5.3%	8.4%	2.46
67 CI Harbour Fund	D	0.76%	3.61%	0.19	-0.06%	0.88	0.9180	0.6082	0.6679	-0.2707	5.1%	12.5%	4.8%	8.7%	2.44
68 Stone & Co. Flagship Stock Fund Canada A	D	0.75%	3.57%	0.19	0.02%	0.78	0.8293	0.6853	0.6274	-0.2414	11.8%	23.3%	7.2%	8.6%	3.01
69 Templeton Canadian Stock Fund A	D	0.81%	3.88%	0.19	-0.08%	0.95	0.9275	0.5762	0.6729	-0.3181	6.0%	12.3%	2.0%	9.2%	2.68
70 Standard Life Canadian Equity A-Series	D	0.78%	3.69%	0.19	-0.11%	0.94	0.9657	0.6338	0.6149	-0.3387	8.9%	20.3%	5.8%	8.8%	2.55
71 Trimark Canadian Class Series A	D	0.70%	3.48%	0.18	-0.04%	0.80	0.8622	0.6571	0.7109	-0.3076	4.0%	22.1%	6.8%	8.0%	2.76
72 Desjardins Environment	D	0.74%	3.95%	0.17	-0.20%	1.01	0.9630	0.5282	0.5690	-0.3035	7.4%	14.2%	1.7%	8.3%	2.38
73 Mac Iy Canadian Fund Series A	F	0.66%	2.21%	0.27	0.34%	0.35	0.5948	0.8065	0.6954	-0.1218	6.4%	23.2%	10.3%	7.9%	2.54
74 RBC Jantzi Canadian Equity	F	0.91%	3.37%	0.25	0.08%	0.89	0.9911	0.5472	0.5918	-0.2653	7.3%	13.4%	4.8%	10.8%	0.02
75 RBC North American Growth Fund	F	0.84%	3.24%	0.24	0.09%	0.80	0.9373	0.7487	0.6825	-0.3117	8.4%	20.5%	7.0%	9.8%	0.02
76 Pro FTSE RAFI Canadian Index Fund	F	0.90%	4.02%	0.21	-0.02%	0.99	0.9338	0.5635	0.5971	-0.2716	5.8%	13.4%	4.0%	10.4%	0.00
77 Mac Canadian Growth Fund Series A	F	0.66%	2.86%	0.21	0.18%	0.52	0.6823	0.7725	0.6878	-0.3454	10.0%	19.6%	7.1%	7.7%	2.55
78 Norrep All Cap Quant Class A	F	0.83%	3.69%	0.21	0.00%	0.88	0.9030	0.5389	0.5264	-0.3579	11.5%	24.6%	3.7%	9.5%	
79 BMO Equity Fund	F	0.73%	3.38%	0.20	-0.08%	0.86	0.9659	0.5646	0.5785	-0.2651	5.8%	17.5%	5.2%	8.3%	2.37
80 CIBC Canadian Equity Value Fund	F	0.71%	3.32%	0.19	-0.07%	0.83	0.9487	0.5640	0.6077	-0.3860	6.4%	13.6%	3.7%	8.1%	2.11
81 RBC Canadian Equity Fund Series A	F	0.78%	3.72%	0.19	-0.14%	0.98	0.9963	0.5192	0.5687	-0.2977	6.5%	12.6%	2.6%	8.9%	0.02
82 BMO Canadian Equity ETF Fund	F	0.77%	3.71%	0.19	-0.14%	0.98	0.9937	0.5127	0.5613	-0.2839	6.1%	12.1%	2.2%	8.8%	1.05
83 Altamira Canadian Index Fund	F	0.79%	3.77%	0.19	-0.14%	0.99	0.9929	0.4980	0.5294	-0.2857	6.7%	12.6%	3.7%	8.9%	0.68
84 NexGen NA Large Cap Tax Managed CGR	F	0.57%	2.64%	0.19	0.01%	0.59	0.8491	0.7396	0.6810	-0.2496	8.9%	19.5%	7.2%	6.6%	2.87
85 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.69%	3.35%	0.19	-0.12%	0.87	0.9769	0.5523	0.5743	-0.2825	8.8%	13.7%	2.5%	7.9%	2.80
86 Dynamic Canadian Dividend Fund	F	0.69%	3.40%	0.18	-0.05%	0.79	0.8803	0.5065	0.5606	-0.2352	7.8%	12.2%	2.5%	7.8%	2.42
87 HSBC Equity Fund Investor Series	F	0.71%	3.69%	0.18	-0.18%	0.96	0.9785	0.5763	0.6044	-0.3048	8.1%	16.3%	3.9%	8.0%	2.00
88 Renaissance Canadian Core Value Fund	F	0.62%	3.18%	0.18	-0.11%	0.79	0.9331	0.6332	0.6851	-0.3241	6.6%	13.7%	3.2%	7.1%	2.60
89 CIBC Canadian Equity Fund	F	0.72%	3.77%	0.18	-0.19%	0.99	0.9871	0.5282	0.5516	-0.3131	7.0%	12.2%	3.4%	8.1%	2.38
90 Scotia Canadian Blue Chip Fund	F	0.65%	3.38%	0.17	-0.13%	0.84	0.9402	0.5679	0.5703	-0.2512	11.2%	17.4%	3.4%	7.4%	2.20
91 Scotia Canadian Growth Fund	F	0.73%	3.85%	0.17	-0.16%	0.95	0.9360	0.5729	0.5707	-0.3263	9.0%	16.8%	3.7%	8.2%	2.19
92 BMO GDN Canadian Large Cap	F	0.66%	3.51%	0.17	-0.19%	0.92	0.9845	0.5506	0.5989	-0.2662	7.7%	12.9%	3.6%	7.5%	2.49
93 TD Canadian Blue Chip Equity Fund	F	0.58%	3.22%	0.16	-0.18%	0.82	0.9605	0.6017	0.6403	-0.2371	6.8%	10.1%	4.0%	6.5%	2.35
94 AGF Canadian Stock Fund	F	0.57%	3.15%	0.16	-0.17%	0.79	0.9521	0.6135	0.6381	-0.2587	4.8%	12.3%	3.5%	6.4%	2.45
95 AGF Canada Class C\$	F	0.56%	3.12%	0.16	-0.18%	0.79	0.9559	0.5459	0.5871	-0.2509	7.0%	11.2%	3.1%	6.3%	2.50
96 Renaissance Canadian Growth Fund	F	0.64%	3.84%	0.15	-0.23%	0.94	0.9276	0.6415	0.7118	-0.3293	8.1%	17.9%	1.9%	7.1%	2.64
97 Altamira Canadian Equity Growth Fund - A	F	0.65%	3.93%	0.15	-0.29%	1.01	0.9723	0.5412	0.6028	-0.2969	6.6%	13.7%	-1.0%	7.1%	2.46
98 AltaFund Investment Corp.	F	0.64%	4.29%	0.13	-0.36%	1.07	0.9463	0.5312	0.6055	-0.3330	6.5%	11.0%	-1.2%	6.8%	2.44
99 IA Clarington Canadian Leaders Fund Series A	F	0.55%	3.67%	0.13	-0.32%	0.93	0.9528	0.5560	0.6117	-0.2505	8.0%	15.4%	0.3%	5.9%	2.55

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100 Investors Canadian Equity Fund	F	0.56%	4.16%	0.12	-0.43%	1.07	0.9658	0.5427	0.5621	-0.3035	5.9%	11.5%	0.2%	5.9%	2.93
101 Investors Retirement Growth Portfolio	F	0.62%	4.88%	0.11	-0.50%	1.20	0.9274	0.6014	0.6637	-0.3372	7.9%	18.4%	-0.3%	6.2%	2.94
102 Investors Canadian Large Cap Value Fund	F	0.68%	5.91%	0.11	-0.62%	1.40	0.8953	0.5472	0.6124	-0.3844	8.4%	21.5%	-2.1%	6.3%	2.94
103 CI Harbour Voyageur Corporate Class	TBD	1.19%	3.39%	0.33	0.58%	0.66	0.8907	0.6214	0.6705	-0.4444	11.3%	22.0%			2.47
Benchmark (S&P/TSX Composite)		0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average		0.89%	3.59%	0.23			0.9039	0.6068	0.6377	-0.2876	8.3%	20.2%	6.0%	10.3%	2.11

Canadian Small / Mid Cap Equity

1 Sentry Small Mid Cap Income Fund A	A	1.95%	2.68%	0.70	1.49%	0.49	0.6897	0.5948	0.6358	-0.2642	12.7%	38.2%	19.9%	25.5%	2.68
2 Bissett Microcap Fund Series F	A	2.46%	4.59%	0.52	1.71%	0.81	0.6633	0.2962	0.4421	-0.3667	12.5%	41.1%	21.9%	32.3%	2.40
3 Mawer New Canada Fund	A	2.05%	3.81%	0.52	1.29%	0.82	0.8141	0.6009	0.6990	-0.2500	19.3%	49.0%	21.7%	26.6%	1.43
4 BMO GDN Enterprise Classic	A	2.04%	3.83%	0.52	1.27%	0.82	0.8081	0.5850	0.6936	-0.2299	19.1%	48.0%	20.8%	26.3%	2.22
5 HSBC Small Cap Growth Fund Investor Series	A	2.03%	3.86%	0.51	1.26%	0.82	0.8016	0.5854	0.7059	-0.2125	18.1%	45.8%	20.1%	26.2%	2.28
6 Bissett Microcap Fund Series A	A	2.35%	4.58%	0.50	1.60%	0.81	0.6637	0.2950	0.4423	-0.3664	12.1%	39.1%	20.3%	30.6%	3.79
7 CI Can-Am Small Cap Corporate Class A	A	1.31%	2.66%	0.47	0.84%	0.50	0.7112	0.6937	0.7247	-0.3100	9.0%	35.0%	14.1%	16.4%	2.42
8 Pender Small Cap Opportunities Fund	A	1.60%	3.27%	0.47	1.36%	0.25	0.3403	0.4270	0.5354	-0.2450	8.9%	31.2%	21.1%		2.50
9 Dynamic Small Business Fund Series A	A	1.31%	2.68%	0.47	0.80%	0.54	0.7663	0.3850	0.4893	-0.0873	7.2%	9.6%	6.0%	16.4%	2.79
10 IA Clarington Canadian Small Cap Fund Series A	A	1.54%	3.23%	0.46	1.01%	0.57	0.6692	0.5906	0.6930	-0.2925	12.7%	39.5%	17.8%	19.4%	2.95
11 Ethical Special Equity Fund Class A	A	1.52%	3.21%	0.45	0.99%	0.57	0.6717	0.5891	0.6778	-0.3110	12.7%	39.1%	17.7%	19.1%	2.76
12 Steadyhand Small-Cap Equity Fund	A	1.58%	3.37%	0.45	1.13%	0.49	0.5459	0.4888	0.5271	-0.1659	11.5%	27.3%	19.4%	20.0%	1.70
13 GBC Canadian Growth Fund	A	1.68%	3.79%	0.43	0.93%	0.80	0.7953	0.5979	0.6727	-0.2685	16.3%	36.3%	14.6%	21.1%	1.90
14 Norrep Entrepreneurs	A	1.75%	4.07%	0.41	1.09%	0.71	0.8188	0.5910	0.5471	-0.4490	14.3%	38.3%	19.4%		0.00
15 Brandes Sionna Canadian Canadian Small Cap Equit	A	1.52%	3.52%	0.41	0.83%	0.73	0.7834	0.5388	0.6361	-0.3302	4.6%	23.9%	12.7%	18.9%	2.57
16 TD Canadian Small-Cap Equity Fund	A	1.76%	4.22%	0.40	0.86%	0.96	0.8585	0.4827	0.6272	-0.2446	12.3%	32.4%	7.8%	22.0%	2.54
17 CI Canadian Small/Mid Cap Fund Class A	A	1.36%	3.30%	0.39	0.64%	0.76	0.8738	0.5583	0.5881	-0.2130	10.4%	19.2%	7.8%	16.8%	2.43
18 Bissett Canadian High Dividend Fund - A	A	1.32%	3.20%	0.39	0.67%	0.69	0.8173	0.4899	0.5435	-0.2440	5.6%	15.1%	8.0%	16.3%	2.47
19 Bissett Small Cap Fund Series F	A	1.99%	4.96%	0.39	1.06%	0.99	0.7574	0.5186	0.6966	-0.2219	12.9%	38.7%	15.6%	25.0%	1.79
20 Fiera Sceptre Equity Growth	A	1.75%	4.41%	0.38	0.84%	0.98	0.8368	0.4739	0.5494	-0.2616	15.7%	32.2%	7.9%	21.8%	1.64
21 Trimark Canadian Small Companies Fund	A	1.70%	4.31%	0.38	1.06%	0.70	0.6094	0.6618	0.6626	-0.3846	7.5%	29.3%	15.5%	21.2%	2.70
22 Fiera Sceptre Equity Growth Fund Class B	A	1.75%	4.42%	0.38	0.83%	0.98	0.8368	0.4736	0.5494	-0.2626	15.7%	32.2%	7.8%	21.7%	1.64
23 BMO Special Equity Fund	A	1.73%	4.48%	0.37	0.84%	0.96	0.8063	0.5543	0.5755	-0.3064	16.6%	39.5%	8.8%	21.4%	2.49
24 Bissett Small Cap Fund Series A	A	1.90%	4.95%	0.37	0.97%	0.99	0.7573	0.5184	0.6966	-0.2214	12.6%	37.2%	14.3%	23.6%	2.91
25 BMO GDN Growth and Income Fund Classic	A	1.24%	3.23%	0.36	0.59%	0.70	0.8138	0.4485	0.6291	-0.1121	7.5%	9.9%	6.7%	15.2%	1.70
26 Fidelity Canadian Opportunities Fund Series A	A	1.44%	3.78%	0.36	0.62%	0.88	0.8766	0.4566	0.5551	-0.2243	4.4%	16.5%	4.9%	17.7%	2.51
27 Beutel Goodman Small Cap Fund	A	1.59%	4.22%	0.36	0.71%	0.95	0.8456	0.4075	0.5505	-0.1649	9.2%	18.5%	4.8%	19.6%	1.48
28 Norrep Fund	A	1.87%	5.11%	0.35	0.80%	1.15	0.8496	0.4988	0.5309	-0.3259	11.4%	32.7%	13.7%	23.0%	0.00
29 Stone & Co. Growth Industries Fund A	A	1.52%	4.22%	0.35	0.95%	0.61	0.5484	0.4251	0.4259	-0.2058	14.4%	45.2%	11.4%	18.6%	3.23
30 Brandes Canadian Equity Fund	A	1.78%	5.24%	0.33	0.85%	1.00	0.7210	0.6258	0.7116	-0.2770	11.4%	47.7%	18.7%	21.7%	2.73
31 Norrep II Class	A	1.72%	5.13%	0.32	0.63%	1.17	0.8618	0.4863	0.5402	-0.3093	11.1%	28.9%	10.6%	20.9%	0.00
32 Northwest Specialty Equity Fund Series A	A	1.46%	4.37%	0.32	0.54%	0.98	0.8477	0.5080	0.5335	-0.2401	10.5%	18.7%	3.0%	17.7%	2.66

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33 Mac Saxon Small Cap Fund Series SI	A	1.67%	5.31%	0.30	0.61%	1.14	0.8129	0.5623	0.6140	-0.3351	13.2%	38.2%	9.6%	20.1%	2.13
34 CI Alpine Growth Equity	A	1.38%	4.53%	0.29	0.41%	1.05	0.8737	0.4874	0.5828	-0.2237	12.4%	23.6%	2.7%	16.5%	2.42
35 Manulife Growth Opportunities Fund Series A	A	1.34%	4.49%	0.29	0.38%	1.04	0.8739	0.4948	0.5891	-0.2266	12.3%	23.4%	2.6%	16.0%	2.69
36 Renaissance Canadian Small-Cap Fund	A	1.34%	4.51%	0.28	0.42%	0.98	0.8224	0.4390	0.5639	-0.2062	9.6%	14.2%	1.1%	15.9%	2.61
37 Chou RRSP Fund	B	1.51%	4.94%	0.29	0.92%	0.62	0.4765	0.4216	0.4340	-0.2783	6.0%	22.8%	9.6%	18.0%	1.80
38 AGF Canadian Small Cap Fund	B	1.11%	3.78%	0.28	0.33%	0.83	0.8287	0.4205	0.4964	-0.2546	13.2%	15.0%	-0.1%	13.2%	2.91
39 Investors Canadian Small-Cap	B	1.27%	4.64%	0.26	0.28%	1.06	0.8585	0.4137	0.5111	-0.1480	5.2%	-0.5%	-1.6%	14.9%	2.93
40 Dynamic Power Small Cap Fund	B	1.15%	4.86%	0.22	0.19%	1.02	0.7960	0.4912	0.5835	-0.1709	11.6%	19.1%	0.6%	13.1%	2.79
41 Standard Life Canadian Small Cap A-Series	B	1.15%	4.98%	0.22	0.15%	1.07	0.8120	0.5619	0.6266	-0.2943	13.5%	31.7%	3.3%	13.1%	2.65
42 Front Street Growth Fund Series B	B	1.36%	7.02%	0.18	-0.03%	1.49	0.8003	0.3389	0.4884	-0.2463	0.9%	-5.1%	-14.1%	14.2%	2.69
43 AGF Clean Environment Equity Fund	C	0.90%	3.96%	0.21	0.12%	0.84	0.8028	0.6141	0.7295	-0.3435	9.1%	24.6%	7.5%	10.4%	3.10
44 Goodwood Capital Fund	C	0.81%	4.24%	0.18	0.07%	0.80	0.7130	0.5875	0.6466	-0.2934	10.5%	20.2%	1.2%	9.1%	5.19
45 AGF Canadian Growth Equity Fund Limited	D	0.79%	4.03%	0.18	-0.10%	0.96	0.8945	0.4167	0.5363	-0.2943	4.6%	7.2%	-3.6%	8.8%	3.04
46 Front Street Canadian Equity Fund Series A (LL)	D	0.74%	4.54%	0.15	-0.13%	0.93	0.7727	0.4111	0.5480	-0.3064	9.5%	16.2%	-4.4%	7.9%	3.32
47 AGF Canadian Small Cap Discovery Fund	D	0.75%	6.25%	0.11	-0.40%	1.23	0.7440	0.2714	0.4190	-0.1629	2.9%	-10.4%	-15.2%	6.9%	3.08
48 Matrix Small Companies Fund	D	0.65%	6.56%	0.09	-0.28%	1.00	0.5755	0.2719	0.3372	-0.3832	0.6%	3.3%	-7.8%	5.4%	3.56
49 AGF All Cap 30 Canadian Equity Fund C\$	F	0.39%	6.11%	0.05	-0.82%	1.30	0.8024	0.2624	0.3885	-0.2415	1.6%	-10.3%	-16.2%	2.5%	3.08
50 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.03%	3.75%	-0.01	-0.57%	0.64	0.6449	0.4505	0.4682	-0.2995	8.7%	9.5%	-4.3%	-0.5%	2.95
Benchmark (S&P/TSX Composite)		0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average		1.46%	4.30%	0.34			0.7593	0.4873	0.5730	-0.2616	10.5%	25.6%	8.1%	17.7%	2.44

U.S. Equity

1 TD U.S. Blue Chip Equity Fund	A	1.34%	3.31%	0.39	0.31%	0.90	0.5292	0.8835	0.6751	-0.2059	16.6%	43.2%	18.6%	16.6%	2.55
2 RBC O'Shaughnessy U.S. Value Fund	A	1.69%	4.65%	0.35	0.46%	1.07	0.7088	0.7451	0.7770	-0.1290	13.6%	43.9%	21.3%	20.8%	0.02
3 Dynamic Power American Growth Fund	A	1.60%	4.54%	0.34	0.59%	0.88	0.4074	0.6315	0.3776	-0.3112	11.9%	43.6%	14.9%	19.6%	2.46
4 TD U.S. Quantitative Equity Fund	B	1.21%	3.15%	0.37	0.15%	0.92	0.4967	0.9503	0.6975	-0.1727	11.4%	45.7%	18.8%	14.9%	1.60
5 TD U.S. Equity Portfolio	B	1.21%	3.36%	0.34	0.06%	1.00	0.5653	0.9691	0.7526	-0.1655	13.5%	40.7%	17.5%	14.8%	2.55
6 Mac Cundill American Class	B	1.62%	5.07%	0.31	0.27%	1.17	0.7045	0.7483	0.7713	-0.2030	8.8%	49.0%	17.4%	19.4%	2.62
7 Franklin US Core Equity	B	1.27%	4.10%	0.30	0.05%	1.06	0.5480	0.8428	0.7216	-0.1609	12.8%	42.8%	14.0%	15.3%	2.78
8 CI Cambridge American Equity Fund Class A C\$	B	1.10%	3.71%	0.28	-0.05%	0.99	0.6261	0.8697	0.7382	-0.2533	14.7%	44.1%	13.2%	13.1%	2.44
9 RBC U.S. Index Currency Neutral Fund	B	1.31%	4.49%	0.28	0.08%	1.06	0.7975	0.7691	0.7718	-0.2241	11.1%	29.4%	16.3%	15.5%	0.72
10 Northwest U.S. Equity Fund	B	1.29%	4.42%	0.28	-0.03%	1.14	0.5771	0.8348	0.6728	-0.2734	10.5%	39.6%	11.7%	15.3%	2.80
11 Altamira US Currency Neutral Index Fund	B	1.31%	4.60%	0.27	0.07%	1.08	0.7958	0.7612	0.7672	-0.2221	11.0%	29.3%	16.5%	15.5%	0.71
12 Brandes U.S. Equity Fund	B	1.30%	4.54%	0.27	-0.19%	1.29	0.5756	0.9214	0.7496	-0.0614	8.6%	45.6%	19.0%	15.3%	2.75
13 DFA U.S. Vector Equity Fund Class A	B	1.35%	4.73%	0.27	-0.18%	1.32	0.6487	0.9079	0.7608	-0.1993	13.2%	46.3%	18.5%	15.9%	1.69
14 Bissett U.S. Focus	C	1.14%	2.80%	0.39	0.66%	0.41	0.2357	0.4807	0.3345	-0.0049	11.2%	37.3%	15.6%	14.1%	2.73
15 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	C	1.35%	3.58%	0.36	0.67%	0.59	0.6716	0.6703	0.5901	-0.4713	8.1%	30.6%	13.0%	12.0%	2.70
16 AGF American Growth Class C\$	C	1.21%	3.41%	0.34	0.23%	0.85	0.4594	0.8067	0.5729	-0.3107	17.3%	41.2%	15.1%	14.7%	2.70
17 CI American Managers Corp. Class	C	1.14%	3.30%	0.33	0.06%	0.94	0.6920	0.9258	0.7990	-0.2282	11.8%	39.2%	15.6%	13.9%	2.44
18 DFA U.S. Core Equity Fund Class A	C	1.15%	3.75%	0.29	-0.13%	1.11	0.6025	0.9638	0.7637	-0.1942	12.1%	41.8%	17.5%	13.8%	1.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Trimark U.S. Companies Fund	C	1.12%	3.70%	0.28	-0.11%	1.06	0.5495	0.9330	0.6730	-0.2003	10.9%	37.5%	16.0%	13.3%	2.98
20 BMO U.S. Equity ETF Fund	C	1.21%	4.46%	0.26	-0.01%	1.05	0.7840	0.7679	0.7638	-0.2290	11.1%	29.1%	15.8%	14.2%	1.15
21 Manulife U.S. Opportunities Fund	C	1.08%	4.39%	0.23	-0.28%	1.18	0.7036	0.8710	0.7948	-0.2389	10.7%	36.5%	15.2%	12.5%	2.43
22 Norrep US Class	C	1.19%	5.33%	0.21	-0.30%	1.29	0.5944	0.7883	0.7147	-0.2729	9.4%	35.9%	13.9%	13.3%	0.00
23 Renaissance U.S. Equity Fund Class A C\$	D	1.03%	3.17%	0.31	-0.08%	0.96	0.5243	0.9855	0.7221	-0.0982	12.1%	36.9%	17.6%	12.4%	1.95
24 Mackenzie U.S. Large Cap Class	D	1.04%	3.27%	0.30	-0.07%	0.96	0.5480	0.9534	0.7080	-0.2216	13.3%	37.4%	17.4%	12.5%	2.61
25 Beutel Goodman American Equity Fund	D	1.04%	3.32%	0.29	-0.09%	0.98	0.4391	0.9644	0.7323	-0.1604	8.1%	38.2%	18.2%	12.5%	1.47
26 Mac Unv U.S. Growth Leaders Fund Series A	D	0.92%	3.16%	0.27	-0.09%	0.88	0.4700	0.9016	0.6475	-0.2020	15.9%	37.0%	15.2%	11.0%	2.92
27 Franklin Flex Cap Growth	D	0.96%	3.38%	0.26	-0.12%	0.93	0.5010	0.8949	0.6838	-0.2403	14.0%	39.7%	12.5%	11.4%	2.54
28 Ethical American Multi-Strategy Fund Class A	D	0.98%	3.67%	0.25	-0.19%	1.01	0.5245	0.8976	0.6585	-0.2139	7.7%	33.1%	12.9%	11.6%	2.50
29 Fidelity American Opportunities Fund Series A C\$	D	0.94%	3.58%	0.25	-0.23%	1.01	0.5539	0.9226	0.7208	-0.2273	10.8%	32.7%	13.5%	11.1%	2.60
30 Manulife Value Fund	D	1.04%	4.52%	0.22	-0.32%	1.17	0.6730	0.8438	0.7727	-0.2049	10.7%	36.7%	15.4%	11.8%	2.51
31 TD U.S. Index Fund	F	1.08%	3.25%	0.31	-0.06%	0.99	0.5081	0.9953	0.7504	-0.0864	11.8%	38.1%	18.0%	13.1%	0.55
32 Scotia U.S. Index Fund	F	1.03%	3.18%	0.30	-0.10%	0.98	0.5170	0.9989	0.7449	-0.1163	11.5%	37.1%	17.3%	12.4%	1.15
33 Scotia CanAm Index Fund	F	1.03%	3.21%	0.30	-0.11%	0.99	0.5276	0.9981	0.7413	-0.1185	11.7%	37.0%	17.3%	12.4%	1.15
34 CI American Value Fund Class A	F	0.93%	2.98%	0.29	-0.08%	0.87	0.5158	0.9545	0.7671	-0.2242	10.6%	36.5%	14.5%	11.2%	2.43
35 BMO U.S. Equity Fund	F	0.92%	3.00%	0.29	-0.09%	0.87	0.4811	0.9460	0.6660	-0.1487	12.1%	34.9%	16.2%	11.0%	2.47
36 Capital International - U.S. Equity Class A	F	0.90%	3.10%	0.27	-0.16%	0.93	0.5576	0.9694	0.7433	-0.0862	12.2%	35.0%	14.0%	10.8%	2.05
37 Franklin US Rising Dividends Fund	F	0.89%	3.06%	0.27	-0.12%	0.87	0.3479	0.9277	0.6113	0.0630	10.2%	35.1%	15.4%	10.6%	2.55
38 Pro FTSE RAFI US Index Fund	F	1.11%	3.99%	0.26	-0.19%	1.13	0.5903	0.9217	0.7625	-0.1010	10.3%	37.9%	16.0%	13.2%	0.00
39 Mawer U.S. Equity Fund Class A	F	0.96%	3.51%	0.26	-0.23%	1.03	0.4307	0.9555	0.6381	-0.1463	13.2%	40.8%	18.8%	11.4%	1.19
40 Standard Life U.S. Equity A-Series	F	0.88%	3.23%	0.25	-0.23%	0.96	0.5165	0.9679	0.7005	-0.1998	8.4%	37.4%	16.8%	10.4%	2.52
41 CI Synergy American Fund	F	0.86%	3.15%	0.25	-0.15%	0.87	0.6630	0.9024	0.7206	-0.3101	12.5%	37.6%	14.5%	10.1%	2.45
42 Fidelity Growth America Fund Series A C\$	F	0.92%	3.41%	0.25	-0.22%	0.99	0.6199	0.9442	0.7160	-0.2561	12.1%	39.1%	14.8%	10.9%	2.59
43 PH&N U.S. Dividend Income	F	0.96%	3.63%	0.25	-0.25%	1.05	0.4873	0.9374	0.7114	0.0070	11.7%	36.6%	16.7%	11.3%	1.20
44 Dynamic American Value Fund	F	0.82%	3.13%	0.24	0.09%	0.63	0.6012	0.6560	0.5465	-0.1828	11.0%	22.9%	9.0%	9.7%	2.48
45 Fidelity American Disciplined Equity Fund Ser A C\$	F	0.87%	3.37%	0.24	-0.28%	0.99	0.6120	0.9589	0.7153	-0.2539	11.9%	35.9%	13.9%	10.2%	2.58
46 Renaissance U.S. Equity Value Fund Class A C\$	F	0.89%	3.58%	0.23	-0.31%	1.04	0.5465	0.9463	0.7868	-0.1332	9.4%	33.7%	15.3%	10.4%	2.76
47 PH&N U.S. Equity Fund Series D	F	0.95%	3.88%	0.23	-0.38%	1.15	0.5412	0.9653	0.7357	-0.1165	12.6%	39.8%	16.6%	11.0%	1.20
48 Meritas U.S. Equity Fund	F	0.80%	3.26%	0.23	-0.29%	0.95	0.5234	0.9459	0.6855	-0.1135	8.8%	31.6%	14.0%	9.4%	2.63
49 RBC U.S. Equity Fund C\$	F	0.72%	2.97%	0.22	-0.30%	0.88	0.5811	0.9674	0.7260	-0.2425	11.8%	33.2%	12.3%	8.5%	0.02
50 Altamira US Equity Fund	F	0.75%	3.21%	0.21	-0.33%	0.94	0.4518	0.9469	0.7101	-0.2074	13.4%	42.2%	16.4%	8.8%	2.49
51 Investors U.S. Large Cap Value Fund	F	0.82%	3.73%	0.20	-0.41%	1.07	0.5169	0.9328	0.7665	-0.1291	8.7%	37.0%	15.4%	9.4%	2.95
52 AGF U.S. Risk Managed Class C\$	F	0.66%	3.09%	0.19	-0.35%	0.88	0.4662	0.9220	0.6081	-0.2685	11.3%	33.3%	12.5%	7.6%	2.82
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		1.08%	3.66%	0.28			0.5598	0.8859	0.7008	-0.1860	11.5%	37.6%	15.7%	12.7%	2.03

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.92%	3.96%	0.47	0.73%	1.02	0.6150	0.8421	0.5972	-0.2381	15.0%	50.5%	26.5%	24.5%	2.58
2	GBC American Growth Fund Inc.	A	1.52%	3.54%	0.41	0.54%	0.84	0.5292	0.7752	0.5394	-0.3124	9.0%	40.5%	18.4%	19.0%	1.90

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
3 TD U.S. Mid - Cap Growth Fund	A	1.50%	3.51%	0.41	0.43%	0.92	0.5762	0.8569	0.6647	-0.2150	10.4%	41.6%	16.0%	18.7%	2.55
4 Trimark U.S. Small Companies Class Series A	A	1.72%	4.35%	0.38	0.56%	1.01	0.5294	0.7529	0.6348	-0.1915	5.2%	31.5%	17.9%	21.5%	2.93
5 TD U.S. Small-Cap Equity Fund	A	1.66%	4.35%	0.37	0.33%	1.15	0.5638	0.8608	0.6626	-0.2100	13.1%	46.9%	19.7%	20.5%	2.56
6 Brandes U.S. Small Cap Equity Fund	A	2.11%	6.59%	0.31	0.33%	1.54	0.6203	0.7608	0.6609	-0.1090	12.0%	34.5%	18.2%	25.4%	2.74
7 CI American Small Companies Fund Class A C\$	B	1.31%	3.79%	0.33	0.08%	1.07	0.5440	0.9165	0.7154	-0.1931	13.1%	46.1%	17.9%	16.0%	2.44
8 Omega Consensus American Equity	B	1.29%	4.62%	0.27	-0.09%	1.20	0.5967	0.8424	0.7087	-0.1043	13.0%	42.6%	16.3%	15.2%	2.14
9 Mackenzie Universal American Growth Class	C	1.17%	3.46%	0.32	0.15%	0.88	0.3588	0.8296	0.5790	-0.2474	11.6%	39.2%	16.9%	14.2%	2.64
10 AGF Aggressive U.S. Growth Fund C\$	C	1.09%	3.70%	0.28	0.09%	0.87	0.5854	0.7607	0.5197	-0.3139	8.3%	40.3%	14.8%	13.0%	2.72
11 CIBC U.S. Small Companies	C	1.16%	5.32%	0.21	-0.41%	1.37	0.5710	0.8362	0.6639	-0.2984	12.2%	52.9%	18.1%	13.0%	2.79
12 RBC O'Shaughnessy U.S. Growth Fund	C	1.19%	6.57%	0.17	-0.42%	1.40	0.6633	0.6940	0.6151	-0.3790	17.9%	41.6%	18.0%	12.4%	0.02
13 RBC U.S. Mid-Cap Equity Fund	F	0.93%	3.32%	0.26	-0.03%	0.84	0.5821	0.8177	0.5469	-0.3993	10.5%	35.2%	11.5%	11.0%	0.02
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		1.43%	4.39%	0.32			0.5643	0.8112	0.6237	-0.2470	11.6%	41.8%	17.7%	17.3%	2.16

North American Equity

1 Vertex Value Fund	A	1.40%	3.88%	0.34	0.92%	0.51	0.5758	0.7092	0.5855	-0.4169	10.2%	45.2%	20.7%		3.54
2 Mac Global Small Cap Growth Fund Series A	B	1.27%	3.14%	0.39	0.39%	0.77	0.4420	0.7959	0.6349	-0.1816	13.1%	35.0%	15.9%	15.7%	2.57
3 Trimark North American Endeavour Class	B	1.53%	5.57%	0.26	0.22%	1.14	0.5022	0.6625	0.6396	-0.2798	22.5%	47.6%	6.4%	17.9%	2.96
4 Mac Universal North American Growth Cl Sr A	D	0.96%	3.62%	0.25	0.03%	0.81	0.8374	0.7277	0.7498	-0.3087	9.2%	26.8%	9.4%	11.3%	2.63
5 Investors North American Equity Fund	D	0.95%	4.19%	0.21	-0.27%	1.05	0.8236	0.8158	0.7338	-0.2857	8.6%	26.5%	7.4%	10.8%	2.92
6 BMO North American Dividend Fund	F	0.85%	2.99%	0.26	-0.14%	0.86	0.6563	0.9328	0.7331	-0.2021	10.8%	32.6%	14.8%	10.1%	2.52
7 TD North American Dividend Fund	F	0.80%	2.89%	0.26	-0.09%	0.77	0.5987	0.8686	0.6583	-0.0482	10.0%	28.2%	14.0%	9.5%	2.57
8 Renaissance U.S. Equity Growth Fund	F	0.75%	3.89%	0.18	-0.06%	0.71	0.7980	0.5921	0.5915	-0.1601	10.5%	34.3%	5.3%	8.5%	2.77
9 Sprott Enhanced Equity Class A	TBD	0.86%	1.06%	0.75	0.78%	0.08	0.4533	0.7382	0.3675	-0.4161	3.1%	15.0%			2.26
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		1.04%	3.47%	0.32			0.6319	0.7603	0.6327	-0.2555	10.9%	32.4%	11.7%	12.0%	2.75

Global Equity

1 Tradex Global Equity Fund	A	1.25%	3.36%	0.35	0.27%	0.95	0.6563	0.7779	0.9150	-0.1320	10.6%	32.9%	13.5%	15.3%	2.26
2 CI Black Creek Global Leaders Fund	A	1.33%	4.15%	0.31	0.18%	1.11	0.5402	0.7552	0.8669	-0.0757	13.8%	42.0%	14.1%	16.0%	2.59
3 Mawer Global Equity	B	1.11%	2.67%	0.39	0.43%	0.66	0.6795	0.8588	0.8622	-0.3491	11.1%	33.5%	17.7%		1.45
4 Stone & Co. Flagship Global Growth Fund A	B	1.16%	3.34%	0.33	0.20%	0.93	0.6167	0.8210	0.8622	-0.1679	12.6%	35.3%	13.8%	14.1%	2.92
5 Capital International - Global Equity Class A	B	1.11%	3.22%	0.33	0.13%	0.95	0.6077	0.8668	0.9214	-0.0858	12.5%	32.2%	14.3%	13.5%	2.14
6 Scotia Global Growth Fund	B	1.13%	3.40%	0.31	0.10%	0.99	0.6681	0.8644	0.9011	-0.1267	11.5%	33.5%	13.0%	13.6%	2.55
7 Trimark Global Dividend Class	B	0.98%	3.00%	0.31	0.13%	0.82	0.5104	0.8544	0.8341	0.0920	8.2%	20.7%	13.4%	11.9%	2.61
8 Dynamic Power Global Growth Class Series A C\$	B	1.50%	4.73%	0.30	0.55%	0.91	0.6196	0.5643	0.5815	-0.1732	12.0%	36.6%	10.7%	18.0%	2.52
9 BMO SelectClass Aggressive Growth Portfolio	B	0.94%	2.93%	0.30	0.13%	0.79	0.8656	0.7767	0.8209	-0.1799	8.6%	20.8%	8.6%		2.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Marquis Equity Portfolio	B	1.09%	3.45%	0.30	0.17%	0.90	0.8715	0.7237	0.8153	-0.2639	10.0%	28.5%	8.0%	13.1%	2.74
11 Mutual Beacon Fund A	B	1.13%	3.60%	0.30	0.13%	0.96	0.7467	0.7760	0.8260	-0.2828	8.7%	29.9%	14.0%	13.6%	2.73
12 AEGON Fund Mgmt imaxx Global Equity Growth Fund	B	0.92%	2.95%	0.29	0.08%	0.81	0.6774	0.8623	0.7824	-0.2078	11.9%	30.8%	11.3%	11.0%	3.08
13 EdgePoint Global Portfolio	B	1.35%	4.55%	0.28	0.25%	1.07	0.6201	0.7564	0.6443	-0.3312	8.6%	44.8%	16.1%		2.22
14 Mac Global Concentrated Equity Fund Series A	B	0.94%	3.18%	0.28	0.01%	0.90	0.6591	0.8276	0.8815	-0.2335	11.5%	34.6%	13.9%	11.3%	2.63
15 Dynamic Global Value Fund Series A	B	1.28%	4.47%	0.27	0.22%	1.02	0.7825	0.5675	0.7768	-0.1105	15.8%	31.4%	6.2%	15.1%	2.50
16 Harbour Foreign Equity Corporate Class	B	1.21%	4.39%	0.26	0.14%	1.03	0.7628	0.6811	0.7182	-0.2772	7.3%	24.6%	11.1%	14.2%	2.46
17 Templeton Growth Fund, Ltd. Series A C\$	B	0.98%	3.70%	0.25	-0.15%	1.09	0.5957	0.8591	0.9239	-0.1086	12.1%	38.0%	15.2%	11.5%	2.52
18 Franklin World Growth Corporate Class A	B	0.96%	3.64%	0.25	-0.08%	1.00	0.6544	0.7919	0.8652	-0.1315	11.6%	22.9%	8.9%	11.2%	2.63
19 Dynamic Power Global Navigator Class	B	1.25%	4.83%	0.25	0.07%	1.14	0.8079	0.6654	0.7264	-0.2056	11.0%	33.1%	5.5%	14.5%	2.59
20 IA Clarington Global Opportunities Fund Series A	B	0.94%	4.15%	0.21	-0.23%	1.13	0.6321	0.7581	0.8865	-0.1650	12.2%	43.8%	9.5%	10.8%	2.59
21 Manulife Global Opportunities Class Series A	B	1.21%	5.67%	0.20	-0.08%	1.25	0.7111	0.5691	0.7253	-0.0492	11.5%	18.0%	-3.9%	13.5%	2.70
22 Trimark Fund - SC	C	1.01%	3.05%	0.31	0.15%	0.83	0.4289	0.8407	0.8385	0.1268	12.6%	29.2%	15.2%	12.2%	1.73
23 AGF Aggressive Global Stock Fund C\$	C	1.03%	3.20%	0.30	0.15%	0.85	0.7126	0.8151	0.7776	-0.2521	12.4%	36.3%	11.6%	12.4%	3.33
24 AGF Global Equity Fund C\$	C	1.01%	3.22%	0.30	0.04%	0.94	0.6358	0.8371	0.9384	-0.0843	11.2%	29.1%	13.6%	12.2%	2.92
25 TD Global Growth Fund	C	1.02%	3.32%	0.29	0.06%	0.92	0.6304	0.8262	0.8603	-0.0192	11.7%	40.1%	13.3%	12.2%	2.55
26 Mac Founders Fund Series A C\$	C	0.99%	3.24%	0.29	0.10%	0.86	0.8537	0.7350	0.8352	-0.2571	8.0%	26.4%	8.8%	11.8%	2.63
27 CI Cambridge Global Equity Corp. Class	C	1.09%	3.75%	0.27	0.13%	0.92	0.7121	0.6876	0.7761	-0.2877	10.3%	34.0%	12.0%	12.9%	2.46
28 TD Global Multi-Cap Fund	C	1.02%	3.78%	0.25	-0.03%	1.02	0.6180	0.7724	0.8491	-0.0936	13.5%	38.8%	10.6%	12.0%	2.67
29 Ethical Global Dividend	C	1.03%	3.90%	0.25	-0.09%	1.08	0.6030	0.7539	0.9222	0.0053	7.5%	23.0%	12.8%	12.1%	2.56
30 CI U.S. Equity Plus Fund	C	0.99%	3.91%	0.24	-0.11%	1.07	0.7085	0.8316	0.8092	-0.2216	14.6%	44.7%	11.1%	11.6%	2.57
31 Manulife Global Focused Fund	C	0.99%	4.39%	0.21	-0.06%	1.01	0.7458	0.6355	0.7314	-0.2740	10.3%	27.6%	7.8%	11.3%	2.72
32 Mac Cundill Value Fund Series C	C	1.00%	4.70%	0.20	-0.23%	1.19	0.7176	0.6815	0.8267	-0.3020	9.1%	41.2%	11.3%	11.2%	2.59
33 AGF Global Dividend Fund C\$	D	0.91%	2.51%	0.34	0.17%	0.71	0.5322	0.8079	0.9242	-0.0219	11.1%	25.3%	12.7%	11.1%	2.45
34 CI Global Managers Corporate Class A C\$	D	0.87%	2.58%	0.31	0.10%	0.74	0.6212	0.8538	0.8946	-0.0735	8.9%	26.0%	11.1%	10.5%	2.44
35 Mutual Global Discovery Fund Series A	D	0.92%	2.84%	0.30	0.18%	0.71	0.6498	0.6900	0.8144	-0.3077	9.1%	29.1%	12.6%	11.1%	2.64
36 Renaissance Global Growth Fund	D	0.81%	2.58%	0.29	0.07%	0.71	0.5286	0.8042	0.8748	-0.0011	9.5%	25.5%	11.3%	9.7%	2.81
37 BMO FundSelect Aggressive Growth Portfolio	D	0.87%	2.82%	0.29	0.04%	0.80	0.8212	0.8201	0.8720	-0.1291	10.4%	24.5%	8.7%	10.4%	2.83
38 CI Portfolio Series Maximum Growth Fund Class A	D	0.92%	3.09%	0.28	0.04%	0.85	0.8455	0.8059	0.8392	-0.2476	10.0%	27.0%	9.8%	11.0%	2.45
39 Invesco Global Growth Class Series A C\$	D	0.86%	2.89%	0.27	0.03%	0.80	0.5672	0.8108	0.8727	-0.1274	11.3%	31.0%	12.2%	10.2%	2.95
40 Quotential Global Growth Portfolio Series A C\$	D	0.91%	3.14%	0.27	-0.04%	0.92	0.7001	0.8386	0.9270	-0.1369	11.4%	29.5%	9.5%	10.9%	2.68
41 TD Global Equity Portfolio	D	0.91%	3.22%	0.26	-0.06%	0.94	0.6491	0.8564	0.9133	-0.0416	12.0%	33.7%	12.6%	10.9%	2.72
42 Renaissance Global Markets Fund	D	0.87%	3.05%	0.26	0.11%	0.73	0.7564	0.6579	0.7689	-0.0871	7.1%	15.5%	8.2%	10.3%	2.62
43 TD Global Dividend Fund	D	0.89%	3.15%	0.26	-0.04%	0.90	0.6242	0.8326	0.9061	0.0498	9.5%	25.5%	13.7%	10.6%	2.56
44 Renaissance Optimal Global Equity Portfolio	D	0.89%	3.16%	0.26	-0.02%	0.87	0.6842	0.7984	0.8621	-0.0421	10.3%	28.7%	8.3%	10.5%	2.80
45 Omega Global Equity	D	0.89%	3.22%	0.26	-0.10%	0.96	0.6869	0.8781	0.9244	-0.1470	11.9%	32.8%	12.6%	10.6%	2.60
46 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.83%	3.03%	0.25	-0.02%	0.82	0.4597	0.8097	0.8546	0.0943	12.1%	28.9%	14.1%	9.9%	2.82
47 CI Global Fund Class A C\$	D	0.89%	3.25%	0.25	-0.08%	0.94	0.6556	0.8469	0.8995	-0.1736	8.9%	25.2%	10.9%	10.5%	2.46
48 TD Mgd Max Equity Growth Portfolio	D	0.89%	3.27%	0.25	-0.07%	0.93	0.8101	0.8263	0.8740	-0.1539	10.0%	26.5%	8.4%	10.5%	2.67
49 CI Global Value Fund Class A C\$	D	0.83%	3.10%	0.25	-0.08%	0.88	0.5591	0.8309	0.9060	-0.0589	10.5%	30.0%	11.0%	9.9%	2.46
50 Dynamic Global Discovery Fund Series A	D	0.82%	3.08%	0.25	0.23%	0.57	0.5738	0.5154	0.5811	-0.1731	11.0%	25.2%	5.6%	9.7%	2.78
51 SEI Global Growth 100 Fund Class - P	D	0.85%	3.21%	0.24	-0.12%	0.94	0.7767	0.8625	0.8897	-0.1754	10.7%	28.6%	9.0%	10.0%	2.60
52 BMO Global Equity Class	D	0.88%	3.35%	0.24	-0.12%	0.97	0.5236	0.8794	0.8891	-0.0394	11.1%	34.6%	14.8%	10.3%	2.58
53 CI Synergy Global Corporate Class A C\$	D	0.86%	3.32%	0.24	-0.13%	0.96	0.6355	0.8625	0.8897	-0.2257	12.8%	35.7%	12.9%	10.2%	2.46

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
54 Fidelity Global Fund Series A C\$	D	0.82%	3.32%	0.23	-0.19%	0.98	0.7025	0.8675	0.9118	-0.1392	11.2%	28.5%	9.7%	9.6%	2.64
55 TD Global Value Fund	D	0.82%	3.35%	0.22	-0.18%	0.96	0.5620	0.8717	0.8747	-0.1490	15.1%	41.0%	14.6%	9.5%	2.69
56 Investors Global Fund	D	0.84%	4.08%	0.19	-0.35%	1.15	0.7709	0.8011	0.8884	-0.1484	11.6%	31.9%	7.8%	9.4%	2.95
57 Mac Ivy Foreign Equity Fund Series A	F	0.81%	2.42%	0.31	0.23%	0.56	0.2290	0.7910	0.6442	0.0570	9.0%	31.2%	13.5%	9.8%	2.60
58 CI Signature Select Global	F	0.92%	2.79%	0.31	0.26%	0.64	0.7568	0.8305	0.8718	-0.3821	8.6%	24.6%	9.9%		2.49
59 BMO Matchmaker Aggressive Growth Portfolio	F	0.88%	3.01%	0.27	0.05%	0.80	0.8499	0.7906	0.8052	-0.1694	8.7%	23.4%	8.4%	10.6%	0.00
60 Dynamic Global Dividend Fund Series A C\$	F	0.78%	2.74%	0.26	0.17%	0.58	0.5885	0.6772	0.6092	-0.1272	10.6%	25.1%	9.3%	9.3%	2.47
61 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.82%	3.05%	0.25	-0.06%	0.85	0.7991	0.7974	0.8654	-0.1669	7.2%	18.6%	7.6%	9.7%	2.35
62 RBC Jantzi Global Equity	F	0.78%	2.99%	0.24	-0.13%	0.87	0.6718	0.8917	0.8753	-0.2239	12.3%	34.5%	12.9%	9.2%	0.02
63 TD Advantage Aggressive Growth Portfolio	F	0.70%	2.73%	0.23	0.04%	0.63	0.8996	0.8131	0.8052	-0.3828	9.3%	22.8%	8.7%		2.26
64 TD Mgd Index Max Eqty Growth Portfolio	F	0.81%	3.21%	0.23	-0.16%	0.94	0.7768	0.8640	0.9016	-0.1042	9.9%	25.5%	9.6%	9.5%	1.69
65 PH&N Community Values Global Equity	F	0.92%	3.77%	0.23	-0.22%	1.10	0.6540	0.8689	0.9038	-0.0828	14.4%	33.7%	11.2%	10.7%	1.26
66 RBC Global Dividend Growth Fund	F	0.86%	3.55%	0.22	-0.20%	1.02	0.6762	0.8464	0.8807	-0.1620	11.3%	33.9%	13.2%	10.0%	0.02
67 Primerica Aggressive Growth Fund	F	0.76%	3.13%	0.22	-0.09%	0.82	0.9114	0.7453	0.8046	-0.2088	9.1%	18.4%	5.6%	8.9%	2.71
68 PH&N Global Equity Fund Series D	F	0.88%	3.70%	0.22	-0.26%	1.10	0.6267	0.8840	0.9118	-0.0540	13.1%	32.3%	11.5%	10.2%	1.27
69 BMO GDN Global Absolute Return Fund	F	0.81%	3.50%	0.21	-0.09%	0.87	0.7593	0.6546	0.8236	0.0320	8.6%	14.6%	3.7%	9.4%	2.50
70 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.76%	3.28%	0.21	-0.25%	0.97	0.6997	0.8753	0.9173	-0.1440	11.4%	28.5%	9.6%	8.8%	2.67
71 National Bank Global Equity	F	0.72%	3.10%	0.21	-0.21%	0.89	0.5783	0.8897	0.8666	-0.1449	12.2%	32.2%	13.5%	8.3%	2.80
72 Steadyhand Global Equity Fund	F	0.89%	3.96%	0.21	-0.30%	1.15	0.5739	0.8306	0.9408	-0.0570	15.2%	40.3%	12.9%	10.2%	1.70
73 Fidelity Global Opportunities Fund Series A C\$	F	0.75%	3.31%	0.21	-0.26%	0.98	0.7060	0.8659	0.9135	-0.1517	11.7%	28.2%	9.7%	8.7%	2.66
74 AGF Elements Global Portfolio	F	0.72%	3.24%	0.20	-0.23%	0.92	0.8333	0.8085	0.8854	-0.1565	10.2%	21.0%	6.2%	8.3%	2.52
75 Ethical Global Equity Fund Class A	F	0.78%	3.54%	0.20	-0.27%	1.01	0.6078	0.8949	0.8408	-0.2067	8.2%	28.3%	9.3%	8.9%	2.65
76 Beutel Goodman World Focus Equity Fund	F	0.80%	3.68%	0.20	-0.29%	1.05	0.5635	0.8111	0.9280	-0.0510	10.5%	29.6%	14.9%	9.2%	1.52
77 Investors Growth Portfolio	F	0.77%	3.69%	0.19	-0.30%	1.03	0.8257	0.8414	0.8293	-0.2176	9.4%	27.5%	7.7%	8.8%	2.96
78 BMO Global Dividend Class	F	0.67%	3.23%	0.19	-0.31%	0.95	0.5743	0.8793	0.9124	0.0102	10.9%	19.1%	9.6%	7.7%	2.64
79 Brandes Global Equity Fund Class A C\$	F	0.75%	3.69%	0.19	-0.33%	1.05	0.5011	0.8299	0.9003	0.0152	13.7%	43.6%	13.5%	8.5%	2.78
80 HSBC Global Equity Fund Investor Series	F	0.64%	3.19%	0.18	-0.35%	0.96	0.6262	0.9071	0.9235	-0.1546	10.6%	31.2%	11.1%	7.4%	2.58
81 Northwest Global Equity Fund Series A	F	0.73%	3.65%	0.18	-0.36%	1.05	0.5421	0.8197	0.9360	-0.0543	10.4%	31.5%	14.6%	8.2%	2.81
82 Renaissance Global Value Fund	F	0.60%	3.41%	0.16	-0.35%	0.91	0.6271	0.7679	0.8431	-0.0343	9.5%	35.1%	6.8%	6.7%	2.83
83 Renaissance Global Focus Fund Class A	F	0.67%	4.03%	0.15	-0.31%	0.95	0.7186	0.7028	0.6948	-0.1546	14.1%	36.2%	5.3%	7.3%	2.88
84 AGF Global Value Fund C\$	F	0.72%	4.75%	0.14	-0.68%	1.35	0.5985	0.7858	0.9391	-0.0310	15.0%	34.3%	11.3%	7.5%	3.03
85 Manulife Global Dividend Income Fund Series A	F	0.65%	4.30%	0.14	-0.46%	1.07	0.6605	0.6951	0.7892	-0.1346	7.5%	25.1%	6.6%	6.9%	2.61
86 TD Global Sustainability	F	0.48%	3.34%	0.13	-0.49%	0.94	0.6313	0.8035	0.8930	-0.0287	13.1%	27.4%	7.5%	5.2%	2.59
87 BMO Global Monthly Income	F	0.29%	3.40%	0.07	-0.60%	0.86	0.7555	0.7130	0.7982	-0.1545	6.2%	10.0%	4.8%	2.8%	2.50
88 TD Global Low Volatility Fund	TBD	1.25%	1.77%	0.67	0.98%	0.26	0.3126	0.7080	0.5803	0.0523	8.5%	24.9%			2.54
89 Guardian Global Dividend Growth	TBD	0.93%	1.95%	0.44	0.61%	0.31	0.5179	0.5997	0.7216	0.1596	10.5%	18.7%			0.00
90 PIMCO EqS Pathfinder	TBD	0.53%	2.64%	0.18	-0.04%	0.55	0.7940	0.7070	0.8441	-0.3199	8.1%	18.1%			0.00
Benchmark (MSCI World Index C\$)		1.04%	3.21%	0.30			0.6066	0.9243	0.9386	-0.1024	11.7%	35.6%	15.3%	12.5%	
Category Average		0.91%	3.40%	0.25			0.6644	0.7890	0.8417	-0.1313	10.8%	29.5%	10.6%	10.6%	2.40

International Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 GBC International Growth Fund	A	1.34%	3.22%	0.40	0.71%	0.69	0.6301	0.6486	0.8475	-0.0855	10.5%	33.6%	11.2%	16.6%	1.87
2 Mawer International Growth Class A	A	1.14%	3.71%	0.29	0.34%	0.87	0.6362	0.7166	0.9255	-0.0464	10.5%	24.2%	11.8%	13.6%	1.49
3 Omega Consensus International Equity	B	1.17%	3.97%	0.28	0.40%	0.85	0.7205	0.7106	0.8411	-0.0882	12.0%	37.6%	10.4%	14.0%	2.14
4 Templeton International Stock Fund A C\$	B	0.84%	4.12%	0.19	-0.07%	0.99	0.6772	0.7237	0.9482	-0.1080	13.2%	31.2%	9.5%	9.4%	2.60
5 Invesco International Growth Class Series A C\$	C	0.94%	3.06%	0.29	0.27%	0.73	0.5747	0.7139	0.9428	-0.0371	11.5%	27.5%	11.1%	11.2%	2.92
6 Trimark International Companies Fund	C	0.91%	3.38%	0.25	0.23%	0.75	0.5016	0.6920	0.8668	0.0640	13.8%	28.5%	11.4%	10.8%	2.98
7 Mac Universal International Stock Fund Series A C\$	C	0.89%	3.62%	0.23	0.14%	0.82	0.5699	0.6527	0.8946	-0.0004	11.6%	31.2%	8.4%	10.4%	2.62
8 Manulife International Focused Fund Adv Series	C	0.88%	3.85%	0.21	0.15%	0.81	0.6517	0.6295	0.8266	-0.1627	5.9%	18.9%	11.5%	10.2%	2.65
9 RBC International Index Currency Neutral Fund	C	0.90%	4.18%	0.20	0.06%	0.91	0.7119	0.6474	0.8563	-0.2489	9.9%	28.3%	9.9%	10.1%	0.71
10 TD International Index Currency Neutral Fund	C	0.87%	4.26%	0.19	0.02%	0.93	0.7359	0.6594	0.8565	-0.2187	9.7%	28.2%	9.7%	9.8%	1.01
11 Renaissance International Equity Fund	D	0.70%	2.97%	0.22	0.11%	0.65	0.4902	0.5957	0.8580	0.1492	7.6%	18.6%	8.1%	8.2%	2.82
12 CI International Value Fund Class A C\$	D	0.72%	3.23%	0.20	0.03%	0.77	0.5250	0.7008	0.9316	-0.0093	11.1%	26.9%	8.7%	8.4%	2.45
13 Meritas International Equity Fund	D	0.70%	3.15%	0.20	0.01%	0.76	0.6171	0.7488	0.9454	-0.1187	11.4%	29.5%	9.2%	8.1%	2.97
14 CI Signature International Fund A	D	0.73%	3.44%	0.19	-0.01%	0.82	0.6374	0.7068	0.9348	-0.1019	9.3%	18.9%	8.9%	8.4%	2.46
15 Ethical International Equity Fund Class A	D	0.74%	3.51%	0.19	0.00%	0.81	0.5994	0.6639	0.9106	-0.0564	9.8%	23.7%	5.6%	8.4%	2.98
16 PH&N Overseas Equity Fund Series D	D	0.83%	4.14%	0.19	-0.07%	0.98	0.6135	0.6260	0.9342	0.0012	13.7%	24.5%	6.1%	9.3%	1.36
17 Standard Life International Equity A-Series	D	0.78%	3.85%	0.19	-0.10%	0.95	0.5992	0.7366	0.9753	-0.0749	10.4%	27.3%	10.1%	8.8%	2.53
18 AGF EAFE Equity Fund	D	0.72%	3.58%	0.18	-0.01%	0.80	0.5956	0.6849	0.8828	0.0517	10.5%	21.8%	5.7%	8.2%	2.70
19 Capital International - International Equity CI A	D	0.75%	3.75%	0.18	-0.04%	0.87	0.6490	0.6947	0.9079	-0.0472	12.2%	28.1%	7.6%	8.4%	2.35
20 DFA International Core Equity Fund Class A	D	0.84%	4.29%	0.18	-0.12%	1.05	0.6589	0.7140	0.9656	-0.0392	12.0%	27.4%	7.2%	9.4%	1.74
21 Fidelity Overseas Fund Series A C\$	D	0.76%	3.86%	0.18	-0.09%	0.93	0.6833	0.6985	0.9451	-0.0353	11.8%	23.4%	6.7%	8.5%	2.62
22 Renaissance International Dividend Fund Class A	D	0.72%	4.08%	0.16	-0.20%	1.00	0.5759	0.6925	0.9686	0.0390	11.4%	29.1%	9.9%	7.9%	2.39
23 DFA International Vector Equity Fund Class A	D	0.78%	4.72%	0.15	-0.27%	1.14	0.6631	0.7181	0.9537	-0.0526	12.1%	28.0%	6.9%	8.3%	1.90
24 Templeton EAFE Developed Markets Fund	D	0.74%	4.54%	0.15	-0.26%	1.10	0.5802	0.6941	0.9545	-0.1440	12.8%	39.5%	10.6%	8.0%	2.77
25 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.74%	4.54%	0.15	-0.26%	1.10	0.5803	0.6942	0.9545	-0.1440	12.8%	39.5%	10.6%	7.9%	2.77
26 Altamira International Currency Neutral Index Fund	F	0.85%	4.31%	0.18	0.01%	0.92	0.7320	0.6404	0.8405	-0.2558	9.8%	27.6%	9.6%	9.5%	0.71
27 TD International Index Fund	F	0.78%	4.11%	0.17	-0.15%	1.02	0.5755	0.7311	0.9751	0.0091	12.2%	31.8%	10.5%	8.7%	1.38
28 Beutel Goodman International Equity Fund	F	0.63%	4.30%	0.13	-0.33%	1.05	0.5696	0.6936	0.9603	-0.0465	9.9%	18.3%	8.9%	6.7%	1.48
29 Brandes International Equity Fund Class A C\$	F	0.61%	4.19%	0.13	-0.30%	1.00	0.4864	0.7182	0.9361	0.0602	14.2%	38.2%	9.5%	6.5%	2.78
30 Pro FTSE RAFI Global Index Fund	F	0.65%	4.80%	0.12	-0.42%	1.17	0.6335	0.6927	0.9594	-0.0929	10.7%	27.7%	6.8%	6.7%	0.00
31 AGF International Stock Class C\$	F	0.59%	5.98%	0.09	-0.69%	1.40	0.5555	0.6381	0.9202	-0.0607	16.7%	32.7%	7.6%	5.1%	3.09
32 TD International Value Fund	F	0.37%	4.73%	0.07	-0.68%	1.15	0.6261	0.7274	0.9589	-0.0609	11.1%	22.0%	2.6%	3.2%	2.54
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		0.80%	3.98%	0.19			0.6143	0.6877	0.9181	-0.0613	11.3%	27.9%	8.8%	9.0%	2.18

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.96%	3.74%	0.51	0.98%	0.95	0.6157	0.6570	0.8620	-0.1274	15.7%	48.4%	24.7%	25.3%	1.78
2 Chou Europe	A	1.48%	3.71%	0.38	0.97%	0.50	0.3744	0.2447	0.5423	-0.2409	10.2%	45.9%	20.1%	18.4%	1.83
3 Trimark Global Endeavour Fund	A	1.74%	4.72%	0.35	0.54%	1.16	0.5459	0.6902	0.7849	-0.0010	11.4%	33.3%	17.3%	21.4%	2.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Renaissance Global Small-Cap Fund	A	1.26%	3.68%	0.32	0.20%	1.02	0.6198	0.8060	0.8592	-0.1579	14.2%	44.7%	13.9%	15.3%	3.07
5 Brandes Global Small Cap Equity Fund	A	1.85%	5.69%	0.31	0.42%	1.39	0.6325	0.6763	0.7857	-0.0611	12.6%	37.9%	17.3%	22.4%	2.72
6 Fidelity NorthStar Fund Series A C\$	B	1.19%	3.14%	0.36	0.35%	0.81	0.6663	0.7626	0.7829	-0.1658	11.7%	46.2%	13.6%	14.6%	2.63
7 Chou Associates Fund	B	1.41%	3.92%	0.34	0.61%	0.78	0.5359	0.6504	0.5491	-0.3629	13.1%	46.6%	16.1%	17.3%	1.82
8 CI Global Small Companies Fund Class A C\$	B	1.14%	3.49%	0.31	0.16%	0.95	0.6051	0.8276	0.8184	-0.2214	14.0%	42.3%	13.3%	13.8%	2.45
9 BMO GDN Global Small Cap Fund Classic	B	1.16%	3.71%	0.29	0.10%	1.02	0.6349	0.8307	0.8219	-0.2274	11.2%	36.4%	13.0%	13.9%	2.67
10 Templeton Global Smaller Companies Fund Ser A C\$	B	1.33%	5.00%	0.25	0.00%	1.28	0.6874	0.6928	0.8364	-0.1794	10.8%	34.3%	5.2%	15.5%	2.68
11 Altamira Global Small Company Fund	C	1.08%	4.11%	0.25	0.01%	1.03	0.6690	0.7552	0.7452	-0.2753	10.0%	32.2%	5.9%	12.6%	2.57
12 Norrep Global	C	1.11%	4.78%	0.22	-0.10%	1.17	0.6452	0.6809	0.7795	-0.1901	11.2%	30.7%	9.3%	12.6%	0.00
13 Mac Cundill Recovery Fund Series C C\$	C	1.20%	6.20%	0.18	-0.02%	1.18	0.7778	0.4511	0.6597	-0.2201	2.1%	9.6%	-2.1%	12.9%	2.66
14 Chou Asia Fund	F	0.67%	2.75%	0.22	0.52%	0.15	0.2679	0.1371	0.1756	-0.0872	8.1%	23.8%	5.4%	7.9%	1.80
Benchmark (MSCI World Index C\$)		1.04%	3.21%	0.30			0.6066	0.9243	0.9386	-0.1024	11.7%	35.6%	15.3%	12.5%	
Category Average		1.33%	4.19%	0.31			0.5913	0.6331	0.7145	-0.1799	11.2%	36.6%	12.4%	16.0%	2.24

European Equity

1 Trimark Europlus Fund	B	1.12%	3.52%	0.30	0.41%	0.78	0.4016	0.7178	0.8731	0.0823	10.6%	35.1%	17.5%	13.5%	2.98
2 Invesco European Growth Class	B	1.03%	3.56%	0.27	0.25%	0.86	0.5524	0.7123	0.9441	-0.0415	10.6%	29.8%	13.5%	12.2%	2.95
3 BMO European Fund	B	1.06%	3.69%	0.27	0.32%	0.80	0.5444	0.7010	0.8558	0.1403	5.1%	18.1%	14.7%	12.5%	2.50
4 Dynamic European Value Fund	B	1.20%	5.04%	0.23	0.21%	1.08	0.6640	0.6237	0.8444	-0.2255	19.0%	44.2%	10.9%	13.7%	2.54
5 Investors European Mid-Cap Equity Fund	B	1.04%	4.54%	0.21	0.08%	1.05	0.6444	0.6905	0.9075	-0.1671	10.8%	29.3%	11.6%	11.8%	2.95
6 Scotia European Fund	B	0.99%	4.34%	0.21	0.05%	1.02	0.6478	0.7094	0.9246	-0.1066	10.8%	30.8%	15.6%	11.3%	2.75
7 Fidelity Europe Fund Series A C\$	B	0.99%	4.44%	0.21	0.00%	1.08	0.5947	0.7297	0.9538	-0.0518	12.8%	30.9%	12.9%	11.2%	2.64
8 TD European Growth Fund	C	0.90%	3.88%	0.21	0.05%	0.93	0.6073	0.7174	0.9420	-0.0162	13.5%	28.8%	12.4%	10.3%	2.82
9 CIBC European Fund	C	0.91%	4.22%	0.20	0.00%	0.99	0.5627	0.7023	0.9248	0.0411	7.0%	21.8%	11.6%	10.3%	2.63
10 TD European Index Fund	C	0.88%	4.73%	0.17	-0.18%	1.16	0.6068	0.7230	0.9616	-0.0541	13.2%	33.4%	12.5%	9.6%	1.04
11 Mac Ivy European Class Series A	D	0.74%	2.86%	0.24	0.26%	0.52	0.1985	0.5462	0.7203	0.1386	7.0%	26.7%	11.2%	8.8%	2.66
12 CIBC European Index Fund	D	0.83%	4.60%	0.17	-0.19%	1.12	0.6361	0.7196	0.9593	-0.0739	12.8%	32.1%	11.9%	9.1%	1.23
13 HSBC European Fund Investor Series	D	0.79%	4.56%	0.16	-0.18%	1.06	0.6139	0.6718	0.9164	-0.1619	11.7%	33.3%	12.0%	8.6%	2.40
14 Investors European Equity Fund	D	0.68%	4.45%	0.14	-0.30%	1.07	0.6212	0.7291	0.9503	-0.0896	10.9%	28.2%	10.0%	7.2%	2.95
15 RBC European Equity Fund	F	0.75%	3.63%	0.19	-0.01%	0.83	0.6471	0.7321	0.9047	-0.2107	11.5%	35.1%	13.2%	8.6%	0.02
16 Altamira European Equity Fund	F	0.64%	3.80%	0.15	-0.20%	0.91	0.5646	0.7344	0.9439	-0.0891	8.6%	25.2%	9.7%	7.0%	2.50
17 Renaissance European Fund	F	0.66%	4.93%	0.12	-0.41%	1.17	0.5997	0.7286	0.9324	-0.0337	6.4%	21.8%	9.1%	6.7%	2.85
18 AGF European Equity Class C\$	F	0.52%	6.69%	0.07	-0.88%	1.54	0.5364	0.6329	0.9028	-0.1059	19.4%	41.5%	9.9%	3.7%	3.13
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		0.87%	4.30%	0.20			0.5691	0.6957	0.9090	-0.0570	11.2%	30.3%	12.2%	9.8%	2.42

Asia Pacific Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 BMO Asian Growth & Income Fund	B	1.04%	2.55%	0.38	0.63%	0.46	0.5653	0.4259	0.7024	0.1602	5.7%	12.7%	6.8%	12.9%	2.85
2 Dynamic Far East Value Fund	B	1.51%	5.24%	0.28	0.74%	0.84	0.7077	0.3817	0.6327	0.0436	11.7%	14.0%	-0.5%	17.9%	2.61
3 Invesco Indo-Pacific Fund Series A C\$	B	1.16%	4.11%	0.27	0.38%	0.85	0.5434	0.5953	0.8105	-0.0298	12.5%	38.8%	8.3%	13.7%	2.98
4 Renaissance Asian Fund Class A	C	0.78%	5.45%	0.13	-0.12%	0.99	0.6664	0.4790	0.7130	0.1315	12.8%	19.1%	-1.6%	7.9%	3.36
5 Fidelity AsiaStar Fund Series A C\$	D	0.75%	3.79%	0.18	0.16%	0.65	0.3793	0.4853	0.6759	-0.0227	12.3%	26.2%	2.4%	8.5%	2.67
6 Altamira Asia Pacific Fund	F	0.61%	3.32%	0.17	-0.04%	0.72	0.4927	0.6403	0.8523	0.0908	10.5%	20.7%	5.2%	6.9%	2.54
7 CI Pacific Fund Class A C\$	F	0.46%	3.16%	0.12	-0.18%	0.69	0.4528	0.6539	0.8613	0.0830	8.5%	20.2%	4.7%	5.0%	2.45
8 RBC Asian Equity Fund Series A	F	0.51%	3.89%	0.12	-0.24%	0.83	0.6570	0.6139	0.8368	-0.0850	11.3%	24.4%	3.5%	5.4%	0.02
9 Scotia Pacific Rim Fund	F	0.60%	4.78%	0.11	-0.28%	0.96	0.6596	0.5854	0.7920	-0.0087	13.8%	16.3%	0.2%	6.0%	2.86
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		0.83%	4.03%	0.20			0.5693	0.5401	0.7641	0.0403	11.0%	21.4%	3.2%	9.3%	2.48

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	1.23%	4.48%	0.26	0.53%	0.77	0.6264	0.5092	0.6789	0.0647	10.9%	17.5%	4.4%	14.5%	2.66
2 AGF Asian Growth Class C\$	B	1.18%	4.72%	0.24	0.42%	0.83	0.5886	0.5168	0.6880	0.0573	10.4%	14.7%	3.2%	13.6%	3.21
3 Investors Pacific International Fund	C	0.99%	4.23%	0.22	0.32%	0.73	0.6724	0.4490	0.6767	0.1168	9.4%	8.0%	1.4%	11.3%	2.94
4 TD Asian Growth Fund	C	0.94%	4.17%	0.21	0.25%	0.75	0.6169	0.4760	0.7102	0.0948	9.5%	8.8%	4.9%	10.7%	2.88
5 Templeton Asian Growth Fund	TBD	0.03%	4.52%	-0.01	-0.52%	0.61	0.7078	0.4775	0.6358	-0.2557	8.1%	10.0%			3.00
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		0.87%	4.42%	0.18			0.6424	0.4857	0.6779	0.0155	9.7%	11.8%	3.5%	12.5%	2.94

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	1.41%	5.21%	0.26	0.47%	1.03	0.6977	0.5380	0.7797	-0.0780	12.1%	19.1%	1.3%	16.5%	2.72
2 AGF Emerging Markets Fund C\$	B	1.12%	4.39%	0.24	0.44%	0.74	0.6884	0.4156	0.6596	0.1031	6.7%	-1.8%	-1.9%	13.0%	3.11
3 CI Emerging Markets Corporate Class A C\$	C	1.01%	4.35%	0.22	0.24%	0.84	0.7193	0.5762	0.7634	0.0164	8.1%	8.1%	0.7%	11.6%	2.72
4 BMO Emerging Markets Fund	C	1.00%	4.38%	0.21	0.30%	0.76	0.6780	0.5206	0.6835	-0.0369	5.5%	4.7%	-0.5%	11.4%	2.60
5 TD Emerging Markets Fund	C	0.96%	4.29%	0.21	0.21%	0.82	0.6858	0.5694	0.7530	0.0770	9.6%	10.0%	1.0%	11.0%	2.88
6 CIBC Emerging Markets Index Fund	C	0.95%	4.55%	0.19	0.17%	0.85	0.7415	0.5126	0.7362	-0.0122	10.5%	9.3%	0.6%	10.6%	1.39
7 Mac Universal Emerging Markets Class Series A C\$	C	0.92%	4.57%	0.19	0.16%	0.84	0.7022	0.5230	0.7207	0.0228	10.1%	6.2%	-0.7%	10.3%	2.66
8 Templeton Emerging Markets Fund Series A C\$	C	0.92%	4.55%	0.19	0.15%	0.83	0.7080	0.4873	0.7211	-0.0333	9.5%	5.0%	-2.3%	10.2%	2.94
9 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.99%	5.10%	0.18	0.30%	0.76	0.6336	0.4444	0.5861	-0.1778	4.7%	10.7%	-4.0%	10.9%	2.88
10 Fidelity Emerging Markets Fund Series A C\$	C	0.83%	4.53%	0.17	0.06%	0.83	0.7470	0.5122	0.7238	-0.0321	9.8%	7.4%	-2.8%	9.0%	2.67
11 Renaissance Emerging Markets Fund	C	0.81%	4.73%	0.16	0.00%	0.89	0.7722	0.5439	0.7381	-0.0417	10.5%	10.8%	-1.8%	8.7%	3.06
12 CIBC Emerging Markets Fund	C	0.80%	5.02%	0.15	-0.05%	0.93	0.7095	0.4739	0.7289	0.0355	11.3%	7.1%	-3.9%	8.5%	2.99
13 Templeton BRIC Corporate Class Series A C\$	C	0.80%	5.51%	0.13	-0.04%	0.92	0.7599	0.4004	0.6585	-0.1416	12.8%	5.4%	-6.4%	8.1%	2.95
14 Westwood Emerging Markets Fund	D	0.72%	5.10%	0.13	-0.14%	0.95	0.7450	0.5440	0.7317	0.0056	7.6%	-1.5%	-5.2%	7.4%	3.11
15 Pro FTSE RAFI Emerging Markets Index	F	0.69%	4.81%	0.13	-0.15%	0.92	0.7136	0.5346	0.7524	0.0122	9.5%	2.4%	-5.0%	7.1%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
16 HSBC Emerging Markets Fund Investor Series	F	0.67%	5.75%	0.11	-0.30%	1.07	0.7026	0.4867	0.7296	-0.0433	11.6%	4.3%	-4.7%	6.3%	2.77
17 RBC Emerging Markets Fund	F	0.34%	3.60%	0.08	-0.20%	0.59	0.6963	0.5312	0.7055	-0.2070	10.2%	10.6%	2.2%		0.02
18 PowerShares FTSE RAFI Emerg Mkts.	F	0.17%	5.87%	0.02	-0.74%	0.99	0.7737	0.4669	0.7340	-0.2796	10.5%	-1.0%	-4.3%		2.02
19 Invesco Emerging Markets Class	TBD	-0.18%	4.67%	-0.05	-0.81%	0.69	0.7825	0.5513	0.6956	-0.3794	12.0%	16.6%			2.73
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		0.79%	4.79%	0.15			0.7188	0.5070	0.7159	-0.0626	9.6%	7.0%	-2.1%	10.0%	2.43

Greater China Equity

1 Renaissance China Plus Fund	B	1.59%	7.33%	0.21	0.54%	1.15	0.6239	0.4038	0.6158	-0.0755	14.8%	38.6%	0.6%	17.2%	3.32
2 Pro FTSE RAFI Hong Kong China Index Fund	C	1.01%	4.26%	0.22	0.50%	0.56	0.5502	0.2518	0.5158	-0.1041	5.8%	9.1%	1.6%	11.6%	0.00
3 BMO Greater China Class	C	1.07%	4.89%	0.21	0.37%	0.76	0.6438	0.4185	0.6122	-0.0681	14.6%	26.2%	2.2%	12.0%	2.81
4 Fidelity China Fund Series A C\$	C	1.00%	4.83%	0.19	0.37%	0.68	0.5439	0.4361	0.5564	0.0011	15.4%	26.7%	1.0%	11.1%	2.66
5 Excel China Fund	C	1.02%	5.97%	0.16	0.24%	0.85	0.5456	0.3881	0.5632	-0.0201	12.9%	22.7%	-0.8%	10.6%	3.54
6 AGF China Focus Class C\$	D	0.74%	5.11%	0.13	0.07%	0.73	0.5217	0.4128	0.5620	-0.0472	13.4%	17.7%	0.4%	7.6%	3.16
Benchmark (MSCI EAFE Index C\$)		0.91%	3.87%	0.22			0.5570	0.7414	1.0000	-0.0423	12.4%	33.8%	12.3%	10.6%	
Category Average		1.07%	5.40%	0.19			0.5715	0.3852	0.5709	-0.0523	12.8%	23.5%	0.8%	11.7%	2.58

Financial Services Equity

1 Dynamic Financial Services Fund	C	0.94%	3.91%	0.22	0.22%	0.77	0.7407	0.7211	0.7350	-0.2371	14.5%	35.8%	10.4%	10.9%	2.81
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.84%	4.80%	0.16	-0.55%	1.21	0.7005	0.8181	0.8972	-0.1423	11.5%	33.8%	12.4%	9.1%	2.71
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		0.89%	4.35%	0.19			0.7206	0.7696	0.8161	-0.1897	13.0%	34.8%	11.4%	10.0%	2.76

Health Care Equity

1 CI Global Health Sciences Corporate Class A C\$	A	1.92%	4.02%	0.46	0.99%	0.80	0.3427	0.6512	0.6391	-0.0113	14.6%	59.1%	29.4%	24.5%	2.45
2 TD Health Sciences Fund	A	1.71%	3.75%	0.44	0.85%	0.75	0.1473	0.6497	0.4704	0.0566	13.4%	56.0%	30.6%	21.6%	2.83
3 Renaissance Global Health Care Fund	C	1.20%	3.57%	0.32	0.39%	0.70	0.1692	0.6370	0.5136	0.1486	14.2%	49.6%	22.5%	14.6%	3.25
4 Fidelity Global Health Care Fund Series A C\$	D	0.97%	3.02%	0.30	0.23%	0.64	0.2119	0.6866	0.5861	0.0915	12.0%	40.4%	17.7%	11.7%	2.69
5 Altamira Health Sciences Fund	D	1.01%	3.17%	0.30	0.27%	0.64	0.1595	0.6547	0.5734	0.1371	8.9%	37.4%	19.0%	12.1%	2.77
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		1.36%	3.51%	0.36			0.2062	0.6558	0.5565	0.0845	12.6%	48.5%	23.9%	16.9%	2.80

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Real Estate Equity															
1 Sentry REIT Fund A	A	1.27%	2.80%	0.43	0.91%	0.39	0.5236	0.2778	0.5171	0.1541	4.7%	-1.4%	7.1%	15.8%	2.70
2 CIBC Canadian Real Estate Fund	A	1.28%	3.15%	0.39	0.81%	0.50	0.6010	0.4573	0.5887	0.0364	5.1%	-0.2%	7.7%	15.8%	2.95
3 Dynamic Global Real Estate Fund Series A	B	1.06%	2.89%	0.34	0.55%	0.54	0.7079	0.4656	0.6399	0.0745	4.7%	3.3%	7.5%	12.9%	2.47
Benchmark (S&P/TSX Composite)		0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average		1.20%	2.95%	0.39			0.6108	0.4003	0.5819	0.0883	4.8%	0.5%	7.4%	14.9%	2.71

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.88%	3.49%	0.52	0.98%	0.87	0.5542	0.7817	0.7221	-0.0569	13.4%	44.2%	19.2%	24.2%	2.82
2 CIBC NASDAQ Index Fund	A	1.59%	3.56%	0.43	0.52%	0.92	0.4920	0.8403	0.6280	-0.1371	14.2%	39.2%	19.3%	19.9%	1.26
3 Scotia NASDAQ Index Fund	A	1.58%	3.58%	0.42	0.52%	0.91	0.4611	0.8280	0.6121	-0.1385	13.9%	38.2%	18.7%	19.8%	1.20
4 TD Science & Technology Fund	A	1.90%	4.50%	0.41	0.67%	1.07	0.6164	0.7714	0.6797	-0.2198	13.1%	43.7%	18.8%	23.9%	2.83
5 CI Signature Global Science & Technology C C A	A	1.71%	4.08%	0.40	0.69%	0.88	0.4350	0.7044	0.6008	-0.2880	9.2%	39.7%	16.9%	21.5%	2.45
6 TD NASDAQ Index Fund - Investor Series	A	1.83%	4.78%	0.37	0.68%	1.00	0.7423	0.6816	0.6886	-0.2417	13.7%	31.1%	18.0%	22.7%	1.02
7 Renaissance Global Science & Technology Fund A C\$	B	1.33%	3.74%	0.34	0.31%	0.89	0.4948	0.7705	0.6820	-0.1723	12.4%	27.9%	12.6%	16.2%	3.04
8 Altamira Science and Technology Fund	B	1.26%	3.54%	0.34	0.23%	0.90	0.4636	0.8226	0.7351	-0.0535	14.7%	30.5%	15.8%	15.4%	2.52
9 RBC Life Science and Technology Fund	B	1.29%	3.94%	0.31	0.19%	0.96	0.5163	0.7890	0.6023	-0.2861	14.6%	42.0%	14.4%	15.6%	0.02
10 Fidelity Global Technology Fund Series A C\$	B	1.24%	4.32%	0.27	0.05%	1.03	0.5207	0.7782	0.6947	-0.2412	5.4%	34.6%	11.6%	14.7%	2.64
11 BMO Global Science & Technology Fund	C	1.10%	3.71%	0.28	0.03%	0.93	0.4110	0.8138	0.5793	-0.1992	11.2%	36.3%	14.2%	13.1%	2.59
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.74%	3.14%	0.22	0.08%	0.57	0.1817	0.5932	0.6571	0.2160	13.7%	32.2%	12.9%	8.6%	2.69
13 Investors Global Science & Technology Fund	F	0.63%	3.99%	0.14	-0.34%	0.84	0.4921	0.6822	0.5533	-0.2060	6.6%	19.4%	1.9%	6.8%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.20%	3.77%	-0.07	-0.92%	0.63	0.5808	0.5415	0.5497	-0.1701	11.6%	11.9%	-7.5%	-3.2%	2.68
Benchmark (S&P 500 C\$)		1.15%	3.20%	0.34			0.5088	1.0000	0.7414	-0.1234	12.0%	39.1%	19.1%	14.1%	
Category Average		1.28%	3.87%	0.31			0.4973	0.7427	0.6418	-0.1567	12.0%	33.6%	13.3%	15.7%	2.19

Natural Resources Equity

1 Bissett Energy Corporate Class	A	2.06%	6.79%	0.29	0.93%	1.22	0.6768	0.3610	0.3903	-0.2540	10.5%	29.8%	15.0%	24.5%	2.55
2 Norrep Energy	B	1.34%	5.35%	0.24	0.54%	0.86	0.7095	0.3535	0.3369	-0.3549	5.8%	21.6%	6.2%		0.00
3 EnerVest Natural Resource Fund Ltd.	B	1.36%	6.17%	0.21	0.33%	1.10	0.6757	0.3840	0.4329	-0.3286	12.2%	19.0%	8.6%	15.0%	2.59
4 Mac Canadian Resource Fund Series A	B	1.26%	5.85%	0.20	0.15%	1.19	0.7661	0.2624	0.4468	-0.2677	0.9%	2.3%	-3.2%	13.8%	2.60
5 Front Street Special Opportunities Canadian B (FE)	B	1.36%	6.88%	0.19	0.13%	1.32	0.7233	0.2393	0.4133	-0.1106	2.4%	-6.0%	-15.6%	14.4%	3.03
6 Mac Universal World Resource Class Series A C\$	B	1.25%	6.69%	0.18	-0.08%	1.42	0.7989	0.3245	0.5070	-0.3141	4.1%	14.0%	-0.8%	13.0%	2.66
7 Dynamic Energy Income Fund Series A	C	0.87%	3.96%	0.20	0.05%	0.88	0.8425	0.4775	0.4489	-0.2536	7.2%	11.4%	1.3%	10.0%	2.26
8 Fidelity Global Natural Resources Fund Series A C\$	C	0.93%	4.46%	0.19	-0.03%	1.04	0.8766	0.5025	0.5049	-0.3163	7.8%	18.7%	1.8%	10.5%	2.67
9 RBC Global Resources Fund	C	0.99%	6.18%	0.15	-0.22%	1.30	0.7960	0.4022	0.4765	-0.3113	3.9%	6.1%	-4.7%	10.1%	0.02

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10 Sprott Energy	C	1.16%	7.27%	0.15	-0.20%	1.45	0.7543	0.3722	0.4120	-0.2931	6.5%	4.8%	-4.1%	11.2%	3.16
11 Dynamic Focus+ Resource Fund	C	1.05%	6.79%	0.15	-0.19%	1.33	0.7374	0.1931	0.2921	-0.0706	-4.1%	-28.0%	-17.5%	10.4%	2.41
12 Front Street Small Cap Fund Series B (FE)	C	1.08%	7.14%	0.14	-0.21%	1.38	0.7283	0.3325	0.4932	-0.1663	1.3%	-3.8%	-18.5%	10.3%	3.47
13 Investors Canadian Natural Resources Fund	C	0.87%	7.93%	0.10	-0.67%	1.66	0.7884	0.3024	0.3805	-0.1129	-7.6%	-32.9%	-21.4%	7.0%	2.96
14 CI Signature Global Energy Corporate Class A C\$	D	0.73%	4.65%	0.14	-0.23%	1.03	0.8385	0.4747	0.5251	-0.4243	3.6%	15.3%	2.6%	7.7%	2.45
15 AGF Global Resources Class C\$	D	0.75%	5.29%	0.13	-0.37%	1.20	0.8561	0.3117	0.4095	-0.2440	4.7%	0.7%	-8.4%	7.6%	3.18
16 Acuity Natural Resource Fund	D	0.68%	6.39%	0.10	-0.57%	1.35	0.7950	0.2297	0.3748	-0.1559	4.7%	-0.6%	-11.6%	5.9%	3.11
17 RBC Global Energy Fund	F	0.80%	5.95%	0.12	-0.33%	1.21	0.7702	0.4159	0.4681	-0.4277	5.7%	19.1%	0.9%	7.8%	0.02
18 CI Signature Global Resource Fund Class A	F	0.63%	4.76%	0.12	-0.43%	1.14	0.9011	0.3496	0.4526	-0.2996	3.1%	2.9%	-3.4%	6.3%	2.41
19 CI Signature Global Resource Corporate CI A	F	0.62%	4.77%	0.12	-0.44%	1.14	0.8981	0.3509	0.4529	-0.2959	2.7%	2.7%	-3.5%	6.2%	2.40
20 BMO Resource Fund	F	0.66%	5.15%	0.12	-0.33%	1.06	0.7794	0.2646	0.3157	-0.1546	-0.7%	-0.6%	-5.1%	6.5%	2.36
21 TD Energy Fund	F	0.60%	5.11%	0.11	-0.47%	1.15	0.8520	0.4509	0.5375	-0.4053	5.7%	12.8%	0.7%	5.9%	2.26
22 AGF Canadian Resources Fund Limited	F	0.62%	5.25%	0.11	-0.45%	1.15	0.8256	0.2350	0.3480	-0.2042	-0.3%	-10.3%	-12.1%	6.0%	3.10
23 Trimark Resources Fund	F	0.57%	5.09%	0.10	-0.44%	1.09	0.8067	0.3131	0.4546	-0.1465	-4.7%	-16.1%	-7.3%	5.5%	2.70
24 TD Resource Fund	F	0.56%	5.27%	0.09	-0.59%	1.24	0.8839	0.3032	0.4356	-0.2134	-0.1%	-8.1%	-10.1%	5.2%	2.27
25 CIBC Energy Fund	F	0.55%	6.90%	0.07	-0.74%	1.38	0.7558	0.3938	0.5007	-0.2996	2.3%	0.9%	-13.4%	3.8%	2.52
26 Altamira Resource Fund	F	0.46%	6.00%	0.07	-0.76%	1.31	0.8244	0.2093	0.3400	-0.1611	-3.0%	-14.1%	-13.0%	3.5%	2.41
27 Renaissance Global Resource Fund	F	0.52%	7.23%	0.06	-0.87%	1.50	0.7813	0.2964	0.4580	-0.1140	1.6%	-21.9%	-20.8%	3.2%	3.37
28 Matrix Canadian Resource Fund	F	0.54%	8.39%	0.06	-0.65%	1.28	0.5748	0.0371	0.2322	-0.1220	-16.2%	-39.8%	-32.6%	2.4%	2.58
29 Sentry Canadian Resource Class Series A	F	0.41%	7.15%	0.05	-0.60%	1.08	0.5719	0.0045	0.1289	-0.0344	-6.1%	-19.5%	-23.3%	1.9%	2.89
30 Front Street Resource Fund Series B (FE)	F	0.35%	6.96%	0.04	-0.94%	1.38	0.7504	0.3167	0.4431	-0.1347	5.3%	-16.3%	-22.6%	1.3%	5.69
31 Investors Global Natural Resources Class	F	0.31%	6.42%	0.04	-1.06%	1.47	0.8619	0.4117	0.5832	-0.2657	-1.5%	-14.2%	-15.1%	1.2%	2.80
32 Sprott Canadian Equity Fund Series A	F	-0.01%	7.56%	-0.01	-1.02%	1.09	0.5445	-0.0002	0.1056	-0.1242	-13.9%	-40.3%	-25.8%	-3.5%	3.07
33 Dominion Equity Resource Growth Class Series MF	F	-0.35%	6.71%	-0.06	-1.33%	1.06	0.5958	0.3200	0.3841	-0.2383	6.3%	7.6%	-18.5%	-6.7%	6.07
Benchmark (S&P/TSX Composite)		0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average		0.77%	6.14%	0.12			0.7679	0.3090	0.4087	-0.2309	1.5%	-2.5%	-9.0%	7.1%	2.67

Precious Metals Equity

1	Sentry Precious Metals Growth Fund A	C	1.13%	10.48%	0.10	0.02%	1.19	0.4285	-0.1593	-0.0159	0.1265	-21.6%	-52.0%	-29.3%	7.4%	2.83
2	Sprott Gold and Precious Minerals Fund Series A	C	0.98%	10.61%	0.09	-0.23%	1.29	0.4600	-0.1386	0.0304	0.0695	-21.8%	-51.1%	-33.4%	5.4%	2.97
3	BMO Precious Metals Fund	D	0.81%	8.91%	0.08	-0.30%	1.19	0.5033	-0.0753	0.0439	0.0755	-20.2%	-43.6%	-26.9%	5.2%	2.40
4	RBC Global Precious Metals Fund	F	0.79%	9.47%	0.08	-0.45%	1.33	0.5300	-0.0443	0.0675	0.0981	-19.9%	-44.8%	-28.0%	4.4%	0.02
5	Altamira Precious & Strategic Metal A/DSC	F	0.73%	9.71%	0.07	-0.58%	1.40	0.5441	-0.0466	0.0730	0.0688	-19.0%	-42.0%	-28.3%	3.2%	2.44
6	Mac Universal World Precious Metals CI Series A C\$	F	0.65%	9.27%	0.06	-0.45%	1.18	0.4815	-0.1080	0.0284	0.1515	-19.8%	-48.0%	-26.9%	2.8%	2.65
7	AGF Precious Metals Fund	F	0.53%	8.52%	0.05	-0.53%	1.14	0.5048	-0.1013	0.0358	0.0902	-18.7%	-44.0%	-27.4%	2.1%	2.76
8	TD Precious Metals Fund	F	0.38%	9.04%	0.03	-0.75%	1.21	0.5039	-0.0777	0.0466	0.1137	-16.2%	-42.5%	-28.9%	-0.2%	2.27
9	Dynamic Precious Metals Fund	F	0.30%	10.69%	0.02	-0.80%	1.19	0.4195	-0.1396	-0.0055	0.1709	-26.6%	-58.4%	-36.8%	-3.0%	2.67
Benchmark (S&P/TSX Composite)			0.93%	3.71%	0.23			1.0000	0.5088	0.5570	-0.2658	6.7%	12.9%	4.1%	10.9%	
Category Average			0.70%	9.63%	0.07			0.4862	-0.0990	0.0338	0.1072	-20.4%	-47.4%	-29.5%	3.0%	2.33

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							Correlations				Returns					
		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Miscellaneous / Specialty																
1	Manulife Global Infrastructure	B	1.14%	2.47%	0.43	0.67%	0.46	0.3278	0.4981	0.6192	0.1488	8.4%	20.5%	13.8%	14.1%	2.80
2	Dynamic Global Infrastructure	C	1.06%	2.63%	0.38	0.56%	0.49	0.6341	0.4896	0.6213	0.1208	6.2%	12.3%	11.5%	13.1%	2.63
3	CIBC Latin American Fund	C	1.07%	5.07%	0.20	0.32%	0.83	0.7377	0.3844	0.6427	-0.0691	9.1%	2.7%	-5.4%	12.0%	3.10
4	TD Latin American Growth Fund	C	0.87%	5.25%	0.15	0.05%	0.89	0.7737	0.4499	0.6690	-0.0510	7.4%	1.2%	-6.3%	9.2%	2.89
5	Excel Chindia Fund	C	0.76%	5.37%	0.13	-0.01%	0.84	0.6031	0.3455	0.6180	0.0508	15.8%	6.9%	-6.0%	7.7%	3.97
6	Mac Universal Global Infrastructure	D	0.89%	2.42%	0.34	0.27%	0.60	0.6403	0.7000	0.7909	0.0001	7.8%	18.1%	10.5%	10.8%	2.57
7	Excel India Fund	D	0.78%	6.49%	0.11	-0.01%	0.86	0.5419	0.2249	0.5227	0.0796	19.7%	-3.6%	-9.3%	7.1%	3.19
8	Renaissance Global Infrastructure Fund	F	0.79%	2.94%	0.25	0.09%	0.68	0.4133	0.6322	0.7738	0.0872	7.9%	18.7%	11.3%	9.4%	2.66
9	O'Leary Global Infrastructure Yield Fund	F	0.51%	2.08%	0.22	0.14%	0.36	0.5910	0.5191	0.7640	-0.0395	6.9%	10.3%	4.8%		0.00
10	Investors Real Property Fund	F	0.18%	0.60%	0.20	0.18%	0.00	0.0061	0.1993	0.0672	-0.0451	0.6%	3.5%	4.9%	2.2%	2.70
11	BMO Global Infrastructure	F	0.57%	3.11%	0.16	-0.08%	0.63	0.6263	0.5150	0.6987	-0.1735	7.0%	20.2%	9.7%	6.5%	2.61
12	Fidelity Latin America Fund Series A C\$	F	0.62%	4.70%	0.12	-0.03%	0.71	0.7374	0.3952	0.5896	-0.0361	7.2%	-5.7%	-8.0%	6.3%	2.67
13	Altamira Japanese Opportunity Fund	F	0.49%	3.91%	0.11	-0.01%	0.55	0.0596	0.3976	0.5545	0.1296	11.6%	37.5%	9.4%	5.1%	2.55
14	Scotia Latin American Fund	F	0.63%	5.94%	0.10	-0.28%	0.99	0.7646	0.4253	0.6584	-0.0482	7.3%	0.0%	-10.2%	5.7%	2.66
15	BMG Bullion Fund	F	0.56%	6.79%	0.07	0.19%	0.40	0.2215	-0.1565	-0.0694	0.0479	-12.4%	-28.8%	-8.4%	4.1%	3.03
16	Mackenzie Universal Gold Bullion	F	0.30%	5.20%	0.05	0.04%	0.28	0.2516	-0.2359	-0.1895	0.1963	-10.3%	-23.7%	-4.9%		2.59
17	Sprott Gold Bullion Fund	F	0.28%	5.23%	0.04	0.15%	0.14	0.1055	-0.1796	-0.0877	-0.0181	-9.6%	-22.8%	-3.1%		1.09
18	BMG Gold Bullion Fund	F	-0.03%	5.51%	-0.02	-0.30%	0.28	0.2237	-0.2182	-0.2288	0.3192	-10.5%	-25.1%	-5.4%		3.01
19	Dynamic Strategic Gold Class	F	-0.38%	7.42%	-0.06	-0.81%	0.47	0.2773	-0.1428	0.0026	0.0494	-18.6%	-43.4%	-22.6%		2.42
20	Trimark Floating Rate Income	Not Rated	0.78%	1.58%	0.45	0.91%	-0.29	0.2230	0.2053	0.2601	-0.1842	0.7%	2.8%	3.3%	9.6%	1.59
21	Manulife Floating Rate Income Fund	Not Rated	0.46%	1.19%	0.34	0.62%	-0.36	0.5962	0.6016	0.6733	-0.3277	1.1%	5.5%	5.0%		1.73
22	BMO GDN Floating Rate Income Fund	Not Rated	0.80%	2.51%	0.29	1.07%	-0.61	0.4180	0.1115	0.0990	-0.2428	-0.7%	4.4%	3.4%	9.6%	1.85
23	Sprott Silver Bullion	TBD	-1.57%	9.96%	-0.16	-2.75%	1.27	0.5820	0.0343	0.1674	-0.1201	-14.8%	-37.3%			1.74
Category Average			0.54%	5.87%	0.13			0.5125	0.1863	0.3116	-0.0114	-3.9%	-13.4%	-9.4%	5.7%	2.54

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	0.61%	2.66%	0.20	0.12%	0.53	0.7467	0.4352	0.4641	-0.3449	1.3%	3.8%	2.3%	7.1%	4.34
2 Covington Fund II (LSVCC)	F	0.49%	4.00%	0.11	0.45%	0.04	0.0421	0.2346	0.2902	-0.0195	2.6%	22.3%	-0.4%	5.1%	4.87
3 Golden Opportunities Fund	F	0.03%	1.05%	-0.03	-0.07%	0.10	0.3790	0.2987	0.3735	-0.0879	1.1%	1.9%	-0.7%	0.3%	5.04
4 Front Street Energy Growth Sr. 1	F	-0.11%	4.69%	-0.04	-0.44%	0.35	0.2833	0.1395	0.1750	-0.1771	-3.7%	-29.7%	-13.8%	-2.6%	4.78
5 Covington Venture Fund Series I	F	-0.61%	4.07%	-0.16	-0.66%	0.06	0.0533	0.1058	0.0507	0.0261	-6.6%	-26.4%	-11.0%	-7.9%	5.01
6 Return On Innovation Fund Inc Series I	Not Rated	-0.08%	1.76%	-0.08	0.12%	-0.46	0.9020	0.4255	0.5132	-0.2597	-0.1%	-0.4%	-3.4%	-1.2%	2.50
Category Average		0.05%	3.04%	0.00			0.4011	0.2732	0.3111	-0.1438	-0.9%	-4.8%	-4.5%	0.1%	4.42

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		Average	Monthly	Sharpe	Alpha	Beta										
Name	Rating	Monthly	Standard				TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					Universe							
									Bond							
Alternative Strategies																
1	Vertex Fund Class A	A	1.64%	3.36%	0.47	1.11%	0.57	0.6352	0.3079	0.4722	-0.2001	4.5%	13.2%	5.9%	20.8%	3.13
2	Exemplar Leaders Fund	A	1.34%	3.52%	0.36	0.75%	0.63	0.6785	0.5646	0.5342	-0.4026	7.9%	25.7%	12.9%	16.5%	2.95
3	Dynamic Income Opportunities Fund	B	1.04%	2.55%	0.38	0.65%	0.42	0.6190	0.4312	0.4484	-0.1295	8.5%	14.5%	8.1%	12.7%	2.90
4	BluMont Hirsch Performance Fund	B	1.04%	2.87%	0.34	0.47%	0.62	0.8109	0.4348	0.4602	-0.2875	9.1%	23.0%	5.6%	12.7%	1.83
5	Sprott Small Cap Hedge Fund	B	1.26%	4.74%	0.25	0.39%	0.94	0.7460	0.2560	0.3743	-0.1974	5.6%	-0.6%	-5.7%	14.8%	2.44
6	Dynamic Power Hedge Fund Series F	B	1.55%	9.80%	0.15	-0.19%	1.88	0.7227	0.3935	0.5055	-0.2344	-2.3%	-17.1%	-17.8%	14.1%	1.62
7	Curvature Market Neutral Fund	C	0.64%	1.39%	0.42	0.72%	-0.09	-0.2813	-0.1287	-0.1630	0.0695	2.6%	7.3%	10.5%		2.50
8	Picton Mahoney Long Short Equity Fund Class A	C	0.98%	2.50%	0.37	0.48%	0.53	0.8029	0.5962	0.5862	-0.1480	6.2%	14.0%	5.0%	12.0%	2.00
9	Exemplar Canadian Focus	C	0.91%	2.57%	0.33	0.44%	0.50	0.7308	0.4153	0.4125	-0.2802	9.8%	20.8%	6.7%	11.0%	2.53
10	Dynamic Contrarian Fund	C	0.79%	6.38%	0.11	-0.28%	1.15	0.6794	0.3350	0.3650	-0.2819	1.3%	-0.4%	-14.7%	7.3%	4.09
11	Polar Altairis Long Short	F	0.67%	1.41%	0.43	0.49%	0.19	0.4986	0.3823	0.5208	-0.1219	2.6%	8.2%	5.9%	8.2%	0.00
12	Polar North Pole Multi-Strategy	F	0.77%	1.74%	0.40	0.57%	0.21	0.4954	0.1286	0.3697	-0.1426	0.6%	4.8%	1.7%		0.00
13	Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.82%	2.39%	0.32	0.33%	0.47	0.4141	0.5823	0.6053	-0.1005	7.7%	21.4%	9.2%	9.9%	0.00
14	Picton Mahoney Market Neutral Equity Fund Class A	F	0.37%	1.11%	0.28	0.34%	0.04	0.1375	0.2967	0.1473	-0.0081	2.3%	5.1%	2.4%	4.5%	2.00
15	Hillsdale Global Long/Short Equity Fund Class A US	F	0.58%	2.30%	0.23	0.33%	0.24	0.3108	0.3336	0.2983	-0.3359	6.4%	13.9%	9.1%	6.9%	0.00
16	Dynamic Alpha Performance Fund Series A	F	0.53%	2.14%	0.22	0.37%	0.18	0.3176	0.0499	-0.0827	-0.4203	1.8%	8.5%	2.4%	6.3%	3.92
17	Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.34%	1.31%	0.21	0.40%	-0.06	-0.0326	-0.0870	-0.1800	-0.1315	2.4%	7.7%	4.7%	4.1%	0.00
18	Front Street Canadian Hedge Fund Series B	F	0.78%	4.13%	0.17	0.01%	0.83	0.7609	0.4347	0.5364	-0.3683	9.6%	17.7%	-1.6%	8.7%	0.00
19	Goodwood Fund	F	0.73%	4.31%	0.15	0.03%	0.74	0.6515	0.5521	0.6133	-0.2829	8.1%	16.6%	-0.6%	7.9%	0.00
20	Barometer Long Short Equity Pool	F	0.74%	5.11%	0.13	0.35%	0.42	0.3109	0.2273	0.1846	-0.0055	9.6%	24.2%	-1.5%	7.6%	0.00
21	Sprott Opportunities Hedge Fund Class A	F	0.24%	2.34%	0.08	0.11%	0.15	0.2357	-0.0138	0.1245	0.0235	5.1%	16.6%	0.7%	2.6%	2.46
22	Sprott Opportunities RSP Fund	F	0.22%	2.34%	0.07	0.09%	0.15	0.2362	-0.0174	0.1225	0.0222	5.0%	16.2%	0.4%	2.4%	2.78
23	Exemplar Diversified Portfolio	F	0.17%	3.41%	0.03	0.08%	0.09	0.1109	0.0668	-0.0273	0.2987	6.3%	6.6%	-3.3%		2.79
24	Hillsdale Canadian Long/Short Equity Fund Class A	F	0.14%	2.58%	0.03	-0.10%	0.26	0.3788	0.3073	0.2882	-0.3058	13.2%	11.2%	2.1%	1.3%	0.00
25	Arrow SG US Market Neutral Fund	F	0.08%	1.37%	0.01	-0.12%	0.18	0.0799	0.4232	0.3130	-0.0974	1.4%	2.0%	4.6%	0.9%	2.50
26	Kensington Global Private Equity Fund Class A	F	0.08%	3.04%	0.00	0.17%	-0.10	-0.1264	-0.0165	0.0361	0.0623	6.8%	-11.3%	3.0%	0.4%	0.00
27	Trident Global Opportunities Fund C\$	F	-0.10%	2.32%	-0.07	0.20%	-0.29	-0.1705	-0.4519	-0.3116	0.3721	-0.2%	-1.4%	-0.4%	-1.5%	2.86
28	CI Global Opportunities Fund C\$	F	-0.11%	2.28%	-0.08	0.18%	-0.28	-0.1417	-0.4438	-0.2981	0.3652	-0.4%	-1.8%	-0.5%	-1.6%	2.73
29	Man AHL Diversified (Canada) Fund	F	-0.42%	3.53%	-0.14	-0.48%	0.06	0.0593	-0.0755	0.0854	0.3627	1.4%	-5.6%	-6.3%	-5.7%	0.00
30	Sprott Hedge Fund L.P. Class A	F	-1.41%	7.97%	-0.19	-1.74%	0.35	0.1648	-0.3536	-0.2772	0.0498	-28.7%	-57.9%	-36.8%	-18.9%	2.29
31	Sprott Bull/Bear RSP Fund Class A	F	-1.57%	8.03%	-0.20	-1.97%	0.43	0.2020	-0.3299	-0.2442	0.0293	-31.5%	-61.3%	-37.8%	-20.5%	2.25
32	Sprott Hedge Fund L.P. II Class A	F	-1.53%	7.82%	-0.20	-1.85%	0.33	0.1610	-0.3404	-0.2780	0.0531	-30.0%	-59.1%	-37.2%	-20.0%	2.25
33	Picton Mahoney Income Opportunities	Not Rated	0.60%	1.56%	0.34	0.83%	-0.51	0.6040	0.5418	0.5572	-0.3461	4.0%	8.4%	4.1%		0.00
34	Arrow Raven Rock Income Fund	Not Rated	0.41%	1.54%	0.23	0.42%	-0.02	0.6535	0.4993	0.6020	-0.0162	2.0%	0.1%	1.7%		2.50
35	Arrow High Yield Fund Class A C\$	Not Rated	0.36%	1.53%	0.20	0.49%	-0.29	0.4801	0.1842	0.3302	-0.1905	2.2%	1.0%	0.5%	4.3%	2.25
36	Sprott Absolute Return Income Fund	Not Rated	0.06%	1.50%	0.00	-0.02%	0.20	0.3461	0.2164	0.4085	0.1417	-2.6%	-6.5%	-0.3%		3.51
37	Norrep Market Neutral Income	TBD	0.74%	1.78%	0.38	0.80%	-0.06	-0.1593	-0.0790	-0.4752	0.2050	3.5%	5.7%			0.00
Category Average			0.42%	3.26%	0.17			0.3547	0.1790	0.2153	-0.0805	1.7%	2.5%	-1.6%	4.3%	1.70

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		Monthly	Standard	Ratio	Alpha	Beta									
		Return	Deviation												

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Methodology & Ratings Definitions

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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.

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Disclaimer

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

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

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

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

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

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

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

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

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About Us:

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

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