

Monthly Investment Fund Ranking Report

Prepared February 11, 2014

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	A	0.31%	0.45%	0.56	0.32%	-0.01	-0.0676	-0.0897	0.0647	0.8177	1.0%	2.5%	2.7%	3.8%	0.60
2	TD Short Term Bond	A	0.25%	0.46%	0.42	0.27%	-0.02	-0.1570	-0.1495	-0.0236	0.8489	0.9%	1.8%	2.2%	3.1%	1.11
3	HSBC Mortgage Fund Investor Series	D	0.17%	0.22%	0.50	0.16%	0.00	0.0605	0.1484	0.1335	0.2125	0.4%	1.4%	1.4%	2.0%	1.54
4	Bissett Canadian Short Term Bond	D	0.24%	0.44%	0.40	0.25%	-0.01	-0.1068	-0.1133	0.0083	0.8431	0.9%	1.7%	2.3%	2.9%	1.39
5	Mac Canadian Short-Term Income Fund Series A	D	0.22%	0.44%	0.37	0.24%	-0.02	-0.1606	-0.1100	0.0004	0.9002	0.9%	1.3%	1.8%	2.7%	1.64
6	Fidelity Canadian Short Term Bond Fund Series A	D	0.23%	0.46%	0.36	0.26%	-0.03	-0.2480	-0.1536	-0.0579	0.8842	0.8%	1.6%	2.2%	2.7%	1.48
7	CIBC Cdn Short Term Bond Index	D	0.21%	0.48%	0.32	0.25%	-0.03	-0.2601	-0.1721	-0.0999	0.8727	0.8%	1.6%	2.0%	2.5%	1.08
8	RBC Canadian Short-Term Income Fund	D	0.21%	0.49%	0.31	0.24%	-0.03	-0.2327	-0.1143	-0.0338	0.8688	0.8%	1.8%	2.2%	2.5%	1.22
9	TD Mortgage Fund	D	0.16%	0.36%	0.27	0.14%	0.02	0.1811	-0.0132	0.0342	0.4244	0.4%	0.6%	1.5%	1.9%	1.82
10	CIBC Short-Term Income Fund	D	0.18%	0.46%	0.27	0.23%	-0.04	-0.3459	-0.2445	-0.1572	0.8779	0.8%	1.4%	2.0%	2.2%	1.46
11	Renaissance Short-Term Income Fund	D	0.18%	0.46%	0.26	0.22%	-0.04	-0.3141	-0.1675	-0.1016	0.8821	0.8%	1.5%	2.1%	2.2%	1.44
12	Investors Mortgage and Short Term Income Fund	D	0.14%	0.33%	0.24	0.16%	-0.02	-0.1760	-0.1630	-0.0748	0.7399	0.2%	0.5%	1.2%	1.7%	1.96
13	National Bank Mortgage	D	0.16%	0.42%	0.24	0.18%	-0.02	-0.1723	-0.1808	-0.1406	0.8009	0.6%	1.0%	1.7%	1.9%	1.79
14	PIMCO Canadian Short Term Bond	F	0.23%	0.42%	0.42	0.25%	-0.02	-0.2032	-0.2398	-0.2321	0.8082	0.5%	1.6%	2.8%		0.00
15	Scotia Mortgage Income Fund	F	0.12%	0.23%	0.28	0.12%	0.00	0.0106	-0.1627	-0.0624	0.1677	0.4%	1.2%	1.2%	1.5%	1.86
16	BMO Mortgage & Short-Term Income Fund	F	0.16%	0.40%	0.26	0.20%	-0.03	-0.2860	-0.1910	-0.1368	0.8617	0.7%	1.3%	1.9%	2.0%	1.57
17	National Bank Short Term Canadian Income Fund	F	0.07%	0.07%	0.20	0.07%	0.00	-0.0420	-0.0873	0.1641	0.2534	0.3%	0.9%	1.0%	0.9%	0.51
18	CI Signature Short-Term Bond Fund	F	0.14%	0.41%	0.19	0.18%	-0.04	-0.3307	-0.2058	-0.1428	0.8413	0.8%	1.1%	1.6%	1.6%	1.63
19	AGF Short-Term Income Class C\$	F	0.06%	0.11%	-0.02	0.06%	0.00	-0.1230	0.1399	0.1163	0.0959	0.4%	1.3%	1.0%	0.7%	0.61
20	Norrep Short Term Income	TBD	0.34%	0.29%	0.99	0.32%	0.02	0.3536	0.3124	0.3461	0.4931	1.6%	3.7%			0.00
Benchmark: DEX Short Term Bond Index			0.28%	0.48%	0.47			-0.2652	-0.1240	0.0023	0.8886	1.0%	2.7%	3.0%	3.5%	
Category Average			0.19%	0.37%	0.34			-0.1310	-0.0979	-0.0198	0.6747	0.7%	1.5%	1.8%	2.2%	1.37

Canadian Fixed Income

1 Dynamic Advantage Bond Corp. Class	A	0.52%	0.75%	0.61	0.47%	0.04	0.2183	0.0622	0.2571	0.7410	1.5%	2.1%	4.2%	6.4%	1.55
2 Dynamic Advantage Bond Fund	A	0.55%	0.80%	0.61	0.49%	0.05	0.2356	0.0861	0.2793	0.7146	1.6%	2.3%	4.2%	6.7%	1.57
3 GBC Canadian Bond Fund	A	0.57%	0.89%	0.57	0.58%	-0.01	-0.0603	-0.0595	0.0164	0.8669	0.9%	2.6%	5.0%	7.0%	0.97
4 TD Corporate Bond Capital Yield Fund	A	0.59%	0.98%	0.55	0.52%	0.07	0.2493	0.0104	0.2899	0.6214	1.4%	1.8%	4.1%	7.3%	1.67
5 TD Canadian Core Plus Bond Fund	A	0.56%	0.94%	0.53	0.55%	0.01	0.0367	-0.0995	0.1009	0.8488	1.6%	1.6%	4.6%	6.9%	1.51
6 PH&N Total Return Bond Fund Series D	A	0.51%	0.92%	0.49	0.53%	-0.01	-0.0520	-0.0832	0.0071	0.9454	2.0%	2.2%	4.7%	6.3%	0.59
7 AEGON Fund Mgmt imaxx Canadian Bond Fund	A	0.54%	0.99%	0.48	0.59%	-0.05	-0.1842	-0.1844	-0.0833	0.9524	1.9%	2.2%	5.0%	6.6%	1.86
8 Russell Fixed Income Pool	A	0.50%	0.91%	0.48	0.50%	-0.01	-0.0220	-0.0448	0.0840	0.9035	1.7%	1.9%	4.2%	6.1%	0.00
9 Standard Life Corporate Bond A-Series	A	0.61%	1.15%	0.48	0.59%	0.02	0.0523	-0.0541	0.1510	0.7429	1.7%	1.5%	3.9%	7.4%	2.18
10 RBC Bond Fund Series A	A	0.50%	0.95%	0.47	0.53%	-0.02	-0.0972	-0.0487	0.0404	0.9469	1.9%	1.7%	4.5%	6.1%	1.22
11 PH&N Bond Fund	A	0.49%	0.92%	0.46	0.51%	-0.02	-0.0955	-0.1144	-0.0248	0.9598	1.9%	2.0%	4.5%	6.0%	0.60
12 Dynamic Canadian Bond Fund Series A	A	0.42%	0.84%	0.42	0.44%	-0.02	-0.0968	-0.0861	-0.0329	0.9449	1.6%	1.7%	3.9%	5.1%	1.56
13 AGF Fixed Income Plus Fund	A	0.42%	0.87%	0.42	0.43%	0.00	-0.0013	0.0519	0.1124	0.8846	2.3%	1.7%	3.6%	5.2%	1.95

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 HSBC Canadian Bond Fund Investor Series	A	0.43%	0.89%	0.41	0.47%	-0.04	-0.1641	-0.1181	-0.0739	0.9782	2.0%	1.8%	4.1%	5.2%	1.17
15 Trimark Canadian Bond Fund	A	0.39%	0.89%	0.37	0.43%	-0.04	-0.1679	-0.1124	-0.0706	0.9132	0.9%	0.6%	3.2%	4.7%	1.38
16 Bissett Bond Fund Series A	A	0.41%	0.97%	0.37	0.45%	-0.03	-0.1294	-0.0939	-0.0271	0.9615	1.8%	1.5%	3.9%	5.0%	1.59
17 BMO Bond Fund	A	0.39%	0.93%	0.35	0.41%	-0.02	-0.0989	-0.1337	-0.0279	0.9242	1.6%	0.1%	3.7%	4.7%	1.60
18 PH&N Community Values Bond	B	0.46%	0.92%	0.44	0.50%	-0.03	-0.1339	-0.1328	-0.0474	0.9687	1.9%	2.0%	4.4%	5.7%	0.60
19 CIBC Canadian Bond Fund	B	0.48%	1.00%	0.42	0.52%	-0.04	-0.1662	-0.1303	-0.0450	0.9771	1.7%	1.6%	4.6%	5.8%	1.45
20 Renaissance Canadian Bond Fund	B	0.46%	1.01%	0.40	0.51%	-0.04	-0.1569	-0.1121	-0.0273	0.9779	1.7%	1.4%	4.4%	5.6%	1.55
21 Scotia Canadian Income Fund	B	0.46%	1.03%	0.39	0.48%	-0.02	-0.0660	-0.0876	0.0004	0.9367	1.9%	1.5%	4.0%	5.5%	1.45
22 TD Canadian Bond Fund	C	0.48%	0.95%	0.44	0.52%	-0.04	-0.1584	-0.1944	-0.0885	0.9688	1.6%	1.2%	4.2%	5.8%	1.11
23 NEI Income Fund	C	0.46%	0.98%	0.41	0.44%	0.02	0.0858	-0.0849	0.0936	0.8169	1.3%	-0.2%	3.0%	5.7%	2.60
24 Beutel Goodman Long Term Bond Fund	C	0.70%	1.77%	0.36	0.78%	-0.07	-0.1568	-0.2148	-0.1587	0.9216	3.0%	-0.5%	6.4%	8.5%	0.76
25 Renaissance Corporate Bond Capital Yield	D	0.38%	0.81%	0.40	0.40%	-0.01	-0.0712	-0.0356	0.1674	0.8195	1.7%	2.7%	4.8%		1.64
26 Beutel Goodman Income Fund	D	0.40%	0.87%	0.39	0.44%	-0.04	-0.1558	-0.1841	-0.0949	0.9376	1.3%	0.2%	3.1%	4.8%	0.77
27 SEI Income 100 Class P	D	0.38%	0.85%	0.38	0.42%	-0.04	-0.1682	-0.0177	-0.0176	0.9250	1.7%	1.6%	3.6%	4.6%	1.85
28 Altamira Corporate Bond	D	0.38%	0.88%	0.37	0.41%	-0.03	-0.1530	-0.1898	0.0038	0.9305	1.6%	1.9%	4.4%		1.94
29 Mawer Canadian Bond Fund Class A	D	0.42%	1.00%	0.36	0.50%	-0.08	-0.2795	-0.1963	-0.1309	0.9736	1.6%	1.0%	4.9%	5.1%	0.93
30 CI Signature Canadian Bond Fund Class A	D	0.38%	0.92%	0.35	0.44%	-0.05	-0.1986	-0.1597	-0.1330	0.9705	1.9%	1.4%	3.9%	4.6%	1.69
31 Fidelity Canadian Bond Fund Series A	D	0.39%	0.95%	0.35	0.44%	-0.05	-0.2032	-0.1556	-0.1058	0.9893	1.6%	0.8%	3.8%	4.7%	1.61
32 CI Signature Canadian Bond Corp. Class	D	0.37%	0.91%	0.35	0.43%	-0.06	-0.2305	-0.1727	-0.1554	0.9766	1.8%	1.5%	3.9%	4.5%	1.69
33 TD Canadian Bond Index Fund	D	0.38%	0.96%	0.34	0.46%	-0.07	-0.2708	-0.1975	-0.1698	0.9989	1.7%	1.3%	4.1%	4.7%	0.83
34 NexGen Canadian Bond Tax Managed CGR	D	0.37%	0.94%	0.33	0.39%	-0.02	-0.0700	-0.1017	-0.0074	0.9408	2.0%	1.0%	3.1%	4.5%	2.04
35 Bissett Bond Yield Class	D	0.37%	0.94%	0.33	0.41%	-0.03	-0.1244	-0.0918	-0.0237	0.9643	1.5%	0.8%	3.5%	4.5%	1.61
36 Mac Canadian Bond Fund Series A	D	0.36%	0.92%	0.33	0.42%	-0.05	-0.2091	-0.1569	-0.1301	0.9780	1.5%	0.4%	3.4%	4.4%	1.70
37 Marquest Canadian Bond Fund	D	0.34%	0.86%	0.33	0.39%	-0.04	-0.1830	-0.1479	-0.0608	0.9648	1.7%	0.5%	3.3%	4.1%	1.65
38 Standard Life Canadian Bond A-Series	D	0.36%	0.94%	0.32	0.41%	-0.04	-0.1624	-0.1254	-0.0606	0.9785	1.6%	0.4%	3.2%	4.4%	1.64
39 Altamira Income Fund	D	0.36%	0.94%	0.32	0.41%	-0.04	-0.1743	-0.1269	-0.0823	0.9858	1.5%	0.7%	3.8%	4.4%	1.12
40 Fiera Capital Bond Fund Class B	D	0.39%	1.06%	0.31	0.46%	-0.06	-0.2054	-0.1525	-0.1289	0.9508	2.0%	1.3%	3.8%	4.7%	1.36
41 NEI Canadian Bond Class A	D	0.35%	0.94%	0.31	0.40%	-0.05	-0.1919	-0.1518	-0.1107	0.9839	1.4%	0.4%	3.3%	4.2%	1.60
42 Manulife Bond Fund Series A	D	0.36%	1.00%	0.30	0.43%	-0.06	-0.2336	-0.1609	-0.0773	0.9659	1.8%	0.7%	3.3%	4.3%	1.69
43 Bissett Corporate Bond	F	0.50%	0.90%	0.49	0.51%	-0.01	-0.0346	-0.0646	0.1023	0.8618	1.8%	2.4%	4.5%	6.1%	1.62
44 Beutel Goodman Corporate/Provincial Active Bond F	F	0.51%	0.97%	0.46	0.53%	-0.02	-0.0862	-0.2185	-0.0738	0.8625	1.6%	0.8%	3.9%	6.2%	0.76
45 Bissett Corporate Bond Yield Class	F	0.44%	0.86%	0.44	0.45%	-0.01	-0.0456	-0.0768	0.0995	0.8655	1.5%	1.8%	3.9%	5.3%	1.62
46 Russell Managed Yield Class	F	0.39%	0.88%	0.38	0.42%	-0.03	-0.1073	-0.0939	-0.0069	0.9527	1.3%	0.9%	3.5%	4.7%	0.00
47 Russell Core Plus Fixed Income	F	0.44%	1.01%	0.37	0.43%	0.00	0.0068	-0.0437	0.0844	0.8893	1.6%	0.5%	3.4%	5.3%	0.00
48 Scotia Canadian Bond Index Fund	F	0.37%	0.96%	0.32	0.45%	-0.07	-0.2790	-0.1819	-0.1659	0.9993	1.8%	1.3%	4.1%	4.5%	0.84
49 Investors Income Portfolio	F	0.23%	0.57%	0.30	0.27%	-0.03	-0.2135	-0.1377	-0.0797	0.9469	0.9%	1.0%	2.5%	2.8%	1.97
50 Altamira Long Term Bond Fund	F	0.57%	1.82%	0.28	0.70%	-0.12	-0.2438	-0.1608	-0.1794	0.9536	3.1%	-1.2%	6.2%	6.8%	1.28
51 PIMCO Canadian Total Return Bond	F	0.35%	1.04%	0.28	0.41%	-0.06	-0.2559	-0.3085	-0.2712	0.9698	1.6%	-0.1%	4.2%		0.00
52 Meritas Canadian Bond Fund	F	0.28%	0.92%	0.24	0.35%	-0.06	-0.2590	-0.1769	-0.1399	0.9774	1.4%	0.0%	2.6%	3.3%	2.20
53 AGF Canadian Bond Fund	F	0.26%	0.87%	0.23	0.32%	-0.06	-0.2675	-0.1521	-0.1547	0.9819	1.3%	0.4%	2.8%	3.1%	1.85
54 PH&N Total Return Bond Corp. Class	TBD	0.12%	0.92%	0.06	0.11%	0.01	0.0502	-0.0945	-0.1236	0.9517	1.8%	0.4%			0.60
Benchmark: DEX Universe Bond Index		0.43%	0.97%	0.38			-0.2592	-0.1233	-0.0493	1.0000	1.9%	2.1%	5.0%	5.5%	
Benchmark: DEX All Corporate Bond Index		0.65%	0.93%	0.63			-0.0268	-0.0826	0.0829	0.8093	2.1%	3.5%	5.9%	8.2%	

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		0.43%	0.96%	0.39			-0.1139	-0.1151	-0.0278	0.9234	1.7%	1.2%	4.0%	5.3%	1.45

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	F	0.24%	0.53%	0.33	0.25%	-0.02	-0.1111	-0.0922	-0.0460	0.8264	0.3%	-0.7%	2.0%	2.8%	1.87
2	Renaissance Real Return Bond Fund	F	0.46%	2.06%	0.19	0.43%	0.02	0.0433	-0.0515	-0.0217	0.7351	0.3%	-6.3%	3.2%	5.4%	1.70
3	TD Real Return Bond Fund	F	0.51%	2.32%	0.19	0.46%	0.04	0.0615	0.0087	0.0086	0.6941	-0.3%	-6.9%	2.9%	5.9%	1.50
4	IA Clarington Real Return Bond	F	0.52%	2.48%	0.19	0.47%	0.05	0.0714	-0.0367	-0.0272	0.6776	-0.2%	-8.8%	3.2%	6.1%	1.44
5	Mac Sentinel Real Return Bond Fund Series A	F	0.49%	2.31%	0.18	0.43%	0.05	0.0794	0.0035	-0.0048	0.6877	0.4%	-7.1%	2.9%	5.6%	1.63
6	Dynamic Real Return Bond Fund Series A	F	0.33%	1.59%	0.17	0.26%	0.07	0.1594	0.0914	0.0379	0.4743	-1.4%	-5.6%	1.7%	3.9%	1.84
7	PIMCO Canadian Real Return Bond	F	0.41%	2.56%	0.14	0.45%	-0.04	-0.0675	-0.2223	-0.1402	0.8207	0.5%	-6.4%	4.7%		0.00
Benchmark: DEX Real Return Bond Index			0.60%	2.54%	0.21			0.0438	0.0259	0.0932	0.7178	0.6%	-6.1%	4.9%	7.7%	
Category Average			0.42%	1.98%	0.20			0.0338	-0.0427	-0.0276	0.7023	-0.1%	-6.0%	2.9%	5.0%	1.66

Canadian Inflation Protected Fixed Income

1	AGF Inflation Plus Bond Fund	F	0.24%	0.53%	0.33	0.25%	-0.02	-0.1111	-0.0922	-0.0460	0.8264	0.3%	-0.7%	2.0%	2.8%	1.87
2	Renaissance Real Return Bond Fund	F	0.46%	2.06%	0.19	0.43%	0.02	0.0433	-0.0515	-0.0217	0.7351	0.3%	-6.3%	3.2%	5.4%	1.70
3	TD Real Return Bond Fund	F	0.51%	2.32%	0.19	0.46%	0.04	0.0615	0.0087	0.0086	0.6941	-0.3%	-6.9%	2.9%	5.9%	1.50
4	IA Clarington Real Return Bond	F	0.52%	2.48%	0.19	0.47%	0.05	0.0714	-0.0367	-0.0272	0.6776	-0.2%	-8.8%	3.2%	6.1%	1.44
5	Mac Sentinel Real Return Bond Fund Series A	F	0.49%	2.31%	0.18	0.43%	0.05	0.0794	0.0035	-0.0048	0.6877	0.4%	-7.1%	2.9%	5.6%	1.63
6	Dynamic Real Return Bond Fund Series A	F	0.33%	1.59%	0.17	0.26%	0.07	0.1594	0.0914	0.0379	0.4743	-1.4%	-5.6%	1.7%	3.9%	1.84
7	PIMCO Canadian Real Return Bond	F	0.41%	2.56%	0.14	0.45%	-0.04	-0.0675	-0.2223	-0.1402	0.8207	0.5%	-6.4%	4.7%		0.00
Benchmark: DEX Real Return Bond Index			0.60%	2.54%	0.21			0.0438	0.0259	0.0932	0.7178	0.6%	-6.1%	4.9%	7.7%	
Category Average			0.42%	1.98%	0.20			0.0338	-0.0427	-0.0276	0.7023	-0.1%	-6.0%	2.9%	5.0%	1.66

Global Fixed Income

1	PIMCO Monthly Income	A	1.24%	1.54%	0.77	1.12%	0.12	0.3458	-0.0056	0.2073	0.2976	1.6%	4.1%	15.8%		0.00
2	RBC Global Corporate Bond	A	0.57%	1.04%	0.49	0.51%	0.05	0.1789	0.0550	0.3248	0.6165	1.1%	1.6%	5.2%	6.9%	1.75
3	Manulife Strategic Income Fund	B	0.61%	1.67%	0.33	0.56%	0.05	0.1093	0.4828	0.4784	0.1985	4.2%	6.9%	5.9%	7.4%	2.10
4	AGF Global Aggregate Bond Fund MF Series C\$	B	0.34%	1.44%	0.19	0.42%	-0.08	-0.2624	-0.2616	-0.1459	0.7548	4.0%	5.8%	4.8%		2.00
5	Renaissance Global Bond Fund	C	0.50%	2.10%	0.21	0.71%	-0.20	-0.3463	0.0083	-0.0236	0.5734	5.2%	6.0%	7.0%	5.9%	2.06
6	Templeton Global Bond	C	0.41%	1.75%	0.20	0.40%	0.01	0.0255	0.3682	0.3609	0.3963	3.2%	4.9%	4.7%	4.9%	2.19
7	RBC Global Bond Fund Series A	D	0.33%	0.77%	0.35	0.39%	-0.05	-0.2536	-0.1286	-0.0502	0.8218	1.0%	2.3%	4.1%	4.0%	178.00
8	BMO World Bond Fund	D	0.34%	1.53%	0.19	0.47%	-0.12	-0.2875	-0.1177	-0.2066	0.6729	5.9%	8.2%	5.0%	4.1%	2.23
9	Mac Sentinel Global Bond Fund Series A C\$	D	0.29%	1.70%	0.14	0.44%	-0.14	-0.3077	-0.0910	-0.1383	0.4623	3.3%	6.0%	3.9%	3.4%	2.17
10	TD Global Bond Fund	D	0.24%	2.47%	0.07	0.59%	-0.33	-0.4944	-0.1957	-0.2956	0.7051	6.0%	7.4%	4.0%	2.6%	2.25
11	PIMCO Global Advantage Strategy Bond	F	0.28%	0.96%	0.23	0.26%	0.01	0.0588	-0.1681	0.0713	0.7562	0.8%	0.2%	3.3%		0.00
12	DFA Five-Year Global Fixed Income Fund Class A	F	0.22%	0.73%	0.23	0.24%	-0.01	-0.0684	-0.1723	-0.0185	0.6913	0.2%	0.4%	2.6%	2.7%	1.54
13	AGF Global Government Bond Fund C\$	F	0.20%	1.86%	0.08	0.39%	-0.18	-0.3503	0.0436	0.0052	0.6724	3.6%	4.9%	5.1%	2.2%	1.98
14	CI Signature Global Bond Fund A	F	0.15%	2.01%	0.04	0.36%	-0.19	-0.3572	0.0015	-0.0558	0.6293	4.1%	4.8%	4.4%	1.6%	2.14
15	CI Signature Global Bond Corp. Class	F	0.13%	2.07%	0.03	0.37%	-0.22	-0.3982	-0.0121	-0.0692	0.6166	4.1%	4.7%	4.4%	1.3%	2.13
16	Scotia Global Bond Fund	F	-0.02%	3.12%	-0.02	0.51%	-0.49	-0.5822	-0.1847	-0.3512	0.7060	4.7%	4.7%	2.5%	-0.8%	2.11
17	Templeton Global Bond Hedged Yield Class	F	0.00%	2.55%	-0.02	-0.37%	0.34	0.6228	0.1772	0.6136	-0.1046	-3.4%	-6.5%	-0.2%		2.24
Benchmark: DEX Universe Bond Index			0.43%	0.97%	0.38			-0.2592	-0.1233	-0.0493	1.0000	1.9%	2.1%	5.0%	5.5%	
Category Average			0.34%	1.73%	0.21			-0.1392	-0.0118	0.0416	0.5568	2.9%	3.9%	4.8%	3.5%	13.79

High Yield Fixed Income

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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 PH&N High Yield Bond Fund Series D	A	0.79%	0.99%	0.74	0.66%	0.12	0.4684	0.1933	0.4863	0.1821	1.6%	5.3%	6.7%	9.8%	0.87
2 Manulife Corporate Bond Fund Series A	A	0.77%	1.03%	0.69	0.62%	0.14	0.5020	0.2327	0.5561	0.2420	1.8%	4.1%	5.4%	9.6%	1.66
3 Mac Sentinel Corporate Bond Fund Series A	A	0.93%	1.34%	0.65	0.73%	0.19	0.5196	0.2623	0.5483	0.0560	1.8%	4.8%	6.5%	11.7%	1.71
4 CI Signature Corporate Bond Fund Class A	A	0.77%	1.10%	0.65	0.62%	0.14	0.4805	0.3911	0.6301	0.2180	2.9%	5.9%	6.1%	9.6%	2.12
5 CI Signature Corporate Bond Corp. Class	A	0.73%	1.06%	0.63	0.58%	0.14	0.4743	0.3897	0.6295	0.2275	3.0%	5.7%	6.0%	9.0%	2.11
6 BMO High Yield Bond Fund - Advisor	A	0.94%	1.43%	0.62	0.79%	0.14	0.3757	0.2386	0.3608	0.2429	5.0%	6.5%	6.1%	11.8%	2.09
7 Renaissance High-Yield Bond Fund	A	0.99%	1.60%	0.58	0.85%	0.13	0.2899	0.2873	0.5020	0.1358	1.4%	6.7%	6.1%	12.3%	1.93
8 TD High Yield Bond Fund	A	1.42%	2.50%	0.54	0.96%	0.42	0.6278	0.3096	0.5678	-0.0611	1.6%	7.5%	6.2%	18.0%	2.00
9 Northwest Specialty High Yield Bond Fund Series A	A	0.98%	1.77%	0.52	0.67%	0.29	0.6047	0.3039	0.6102	-0.0455	1.4%	4.7%	6.0%	12.2%	2.24
10 BMO U.S. High Yield Bond	A	0.81%	1.45%	0.52	0.58%	0.22	0.5512	0.3780	0.6610	0.0423	1.3%	3.6%	6.0%	10.0%	2.21
11 Altamira High Yield Bond	A	1.03%	1.98%	0.49	0.66%	0.34	0.6356	0.4092	0.6719	-0.0666	1.4%	5.5%	6.7%	12.8%	2.09
12 Northwest Specialty Global High Yield	A	1.07%	2.10%	0.48	0.69%	0.35	0.6202	0.3570	0.6626	-0.0382	1.7%	4.4%	7.0%	13.3%	2.24
13 RBC Global High Yield Fund Advisor Series	A	0.85%	1.74%	0.45	0.59%	0.24	0.5096	0.3661	0.6570	0.1513	-0.3%	-0.1%	6.1%	10.5%	1.74
14 AGF Total Return Bond Fund C\$	A	0.74%	1.59%	0.43	0.55%	0.18	0.4218	0.3726	0.5246	0.2688	4.1%	6.1%	5.9%	9.1%	1.89
15 Franklin High Income Fund Series A C\$	A	1.02%	2.23%	0.43	0.64%	0.35	0.5831	0.4420	0.6851	-0.1047	2.0%	7.0%	7.5%	12.6%	2.51
16 Franklin Strategic Income Fund Series A C\$	A	0.72%	1.57%	0.42	0.44%	0.27	0.6363	0.4150	0.7142	0.0152	0.4%	2.3%	5.1%	8.9%	2.02
17 Fidelity American High Yield Fund Series A C\$	A	0.94%	2.16%	0.41	1.09%	-0.14	-0.2417	0.2852	0.1569	0.3191	7.9%	15.6%	9.7%	11.6%	2.18
18 AGF High Yield Bond Fund	B	0.73%	1.37%	0.49	0.54%	0.18	0.4849	0.2787	0.5438	0.2538	4.3%	7.3%	5.9%	9.0%	1.87
19 Dynamic High Yield Bond Fund Series A C\$	B	0.69%	1.42%	0.45	0.45%	0.22	0.5842	0.2849	0.5523	-0.0076	1.3%	-0.2%	2.5%	8.5%	2.24
20 BMO Global Strategic Bond Fund Series A	B	0.68%	1.70%	0.36	0.38%	0.28	0.6063	0.3039	0.6098	0.1287	-0.4%	-2.5%	4.4%	8.3%	2.23
21 First Asset Canadian Convertible Bond Fund	B	0.63%	1.71%	0.33	0.38%	0.23	0.5944	0.2985	0.4790	-0.1264	3.0%	2.3%	3.6%		0.00
22 Trimark Advantage Bond Fund	C	0.68%	1.50%	0.41	0.47%	0.19	0.4756	0.3074	0.5047	-0.0176	1.3%	3.8%	2.7%	8.3%	1.38
23 Trimark Global High Yield Bond Fund	C	0.71%	2.10%	0.31	0.40%	0.29	0.5193	0.3904	0.5686	-0.1745	1.2%	3.9%	2.0%	8.6%	1.93
24 Brandes Corporate Focus Bond	C	0.58%	2.44%	0.21	0.87%	-0.28	-0.4255	0.0756	-0.1077	0.4393	7.7%	12.8%	7.9%	6.8%	1.53
25 CI Signature High Yield Corp. Class	TBD	0.53%	0.77%	0.61	0.44%	0.09	0.6465	0.3460	0.5191	0.4214	3.0%	6.5%			2.12
26 CI Signature High Yield Bond Fund	TBD	0.49%	0.80%	0.55	0.41%	0.08	0.5363	0.3489	0.4300	0.4066	2.9%	6.7%			2.13
27 Norrep High Yield	TBD	0.41%	0.69%	0.51	0.31%	0.09	0.5984	0.4904	0.5175	-0.0629	2.3%	6.0%			0.00
28 Aston Hill Strategic Yield A	TBD	0.57%	1.68%	0.30	0.29%	0.26	0.6968	0.5467	0.7083	-0.1854	2.7%	8.0%			1.85
Benchmark: DEX All Corporate Bond Index		0.65%	0.93%	0.63			-0.0268	-0.0826	0.0829	0.8093	2.1%	3.5%	5.9%	8.2%	
Category Average		0.79%	1.56%	0.49			0.4777	0.3323	0.5339	0.1021	2.4%	5.4%	5.8%	10.5%	1.82

Canadian Balanced

1 Sentry Conservative Balanced Income	A	0.78%	0.96%	0.75	0.60%	0.16	0.7676	0.7157	0.7150	-0.0905	2.6%	11.1%	8.6%		2.20
2 GBC Growth and Income Fund	A	1.34%	1.85%	0.69	0.94%	0.38	0.7532	0.7121	0.7069	-0.1634	2.9%	16.4%	13.2%	17.1%	1.71
3 Cambridge High Income Fund Class A	A	1.11%	1.53%	0.69	0.81%	0.28	0.6904	0.4894	0.5588	-0.1333	2.6%	9.8%	7.5%	14.0%	2.31
4 Steadyhand Income Fund	A	0.83%	1.18%	0.66	0.62%	0.20	0.6248	0.3245	0.4867	0.3673	1.9%	3.6%	6.3%	10.4%	1.04
5 Fidelity Monthly Income Fund Series A	A	1.05%	1.63%	0.61	0.66%	0.36	0.8171	0.5736	0.7201	-0.0388	2.0%	10.8%	7.9%	13.2%	2.32
6 Fidelity Income Allocation Fund	A	1.14%	1.85%	0.59	0.77%	0.35	0.6918	0.4450	0.5541	0.0523	3.8%	10.2%	7.6%	14.4%	1.77
7 Renaissance Optimal Income Portfolio	A	0.72%	1.14%	0.58	0.50%	0.20	0.6450	0.5650	0.7110	0.2770	2.7%	6.9%	6.2%	8.9%	1.97
8 Meritage Moderate Income Portfolio	A	0.66%	1.06%	0.57	0.43%	0.22	0.7617	0.5073	0.6784	0.2275	1.7%	4.6%	4.8%	8.2%	2.15

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										DEX						
		Average	Monthly	Sharpe						MSCI	Universe					
Name	Rating	Monthly	Standard	Ratio	Alpha	Beta	TSX	S&P 500	EAFE	Bond	3 Month	1 Year	3 Year	5 Year	MER	
9	Meritage Conservative Income Portfolio	A	0.53%	0.84%	0.56	0.40%	0.13	0.5508	0.2862	0.4651	0.5375	1.1%	1.9%	3.6%	6.5%	2.09
10	Marquis Balanced Income Portfolio	A	0.80%	1.44%	0.51	0.46%	0.32	0.8254	0.5342	0.6511	-0.0289	2.8%	8.6%	5.9%	9.9%	2.40
11	Jarislowsky Select Income Fund	A	0.45%	0.78%	0.50	0.36%	0.08	0.4747	0.4325	0.5172	0.4676	1.7%	6.4%	5.8%		1.66
12	CIBC Managed Income Plus Portfolio	A	0.55%	0.99%	0.49	0.36%	0.17	0.6441	0.7663	0.8071	0.2378	2.6%	8.1%	5.4%	6.7%	2.18
13	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.16%	2.27%	0.49	0.61%	0.51	0.8395	0.4331	0.5324	-0.1200	2.3%	7.0%	7.1%	14.6%	2.67
14	Bissett Canadian Balanced Fund Series F	A	1.06%	2.08%	0.48	0.56%	0.47	0.8471	0.7360	0.8449	-0.1572	3.0%	15.4%	9.0%	13.3%	1.07
15	Mac Income Fund Series A	A	0.62%	1.19%	0.47	0.34%	0.26	0.8002	0.6218	0.6878	0.1356	1.6%	5.1%	4.5%	7.6%	1.93
16	Trimark Diversified Income Class Series T8	A	1.08%	2.30%	0.44	0.56%	0.48	0.7812	0.6499	0.7868	-0.2189	1.7%	11.6%	9.6%	13.4%	2.20
17	Fidelity Canadian Balanced Fund Series A	A	0.86%	1.82%	0.44	0.36%	0.47	0.9624	0.4889	0.5750	-0.1276	3.6%	12.8%	5.7%	10.7%	2.31
18	EdgePoint Canadian Growth & Income Portfolio	A	1.20%	2.60%	0.44	0.60%	0.56	0.8038	0.6657	0.6835	-0.3394	2.7%	18.7%	6.7%	15.0%	2.11
19	Norrep Income Growth	A	1.64%	3.72%	0.42	0.75%	0.83	0.8247	0.5318	0.5711	-0.2550	4.6%	16.0%	9.8%	20.6%	0.00
20	AGF Monthly High Income Fund	A	1.29%	2.91%	0.42	0.55%	0.69	0.8743	0.4472	0.6007	-0.1240	1.1%	6.7%	4.8%	16.0%	2.40
21	TD Income Advantage Portfolio	B	0.60%	0.86%	0.63	0.46%	0.13	0.5754	0.2912	0.4597	0.4681	1.3%	4.0%	4.5%	7.4%	1.66
22	Dynamic Dividend Income Fund	B	0.87%	1.41%	0.57	0.56%	0.29	0.7555	0.5108	0.5950	0.0419	4.5%	10.2%	7.2%	10.8%	2.27
23	BMO Canadian Diversified Monthly Income Fund - Ad	B	0.92%	1.57%	0.55	0.53%	0.37	0.8635	0.4813	0.6266	-0.1421	2.1%	7.7%	5.7%	11.4%	2.45
24	Meritage Balanced Income Portfolio	B	0.75%	1.35%	0.52	0.43%	0.30	0.8360	0.5968	0.7406	0.0522	1.8%	6.6%	5.4%	9.3%	2.36
25	Franklin Bissett Cdn All Cap Balanced Fund	B	0.90%	1.70%	0.50	0.48%	0.40	0.8683	0.6950	0.7545	-0.1210	2.8%	16.1%	8.1%	11.2%	2.36
26	Bissett Dividend Income Fund Series F	B	1.05%	2.00%	0.50	0.60%	0.42	0.7782	0.6750	0.6970	-0.1247	1.3%	11.7%	9.7%	13.1%	1.15
27	TD Advantage Balanced Income Portfolio	B	0.49%	0.89%	0.49	0.35%	0.13	0.6535	0.5720	0.7005	0.2665	2.2%	6.7%	5.8%		1.97
28	Meritage Growth Income Portfolio	B	0.88%	1.70%	0.49	0.46%	0.40	0.8765	0.6399	0.7755	-0.1229	2.2%	9.5%	6.5%	11.0%	2.40
29	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.70%	1.45%	0.44	0.43%	0.25	0.7811	0.6628	0.7029	-0.1464	2.5%	10.6%	6.4%		2.35
30	AGF Traditional Income Fund MF Series	B	0.65%	1.33%	0.44	0.41%	0.23	0.7845	0.6107	0.6671	-0.1975	1.6%	7.6%	7.5%		2.24
31	SEI Income 40/60 Class P	B	0.62%	1.29%	0.43	0.33%	0.27	0.7759	0.7500	0.7806	0.1169	3.1%	8.5%	4.8%	7.6%	2.36
32	Bissett Canadian Balanced Fund Series A	B	0.95%	2.07%	0.43	0.44%	0.47	0.8467	0.7348	0.8457	-0.1549	2.6%	13.8%	7.5%	11.7%	2.48
33	IA Clarington Canadian Balanced Fund Series A	B	0.93%	2.03%	0.43	0.45%	0.45	0.8289	0.5360	0.6416	-0.1115	1.3%	11.4%	6.7%	11.5%	2.43
34	PH&N Monthly Income Fund	B	0.63%	1.34%	0.43	0.36%	0.26	0.8689	0.6250	0.7144	-0.1057	2.4%	7.6%	5.9%		1.09
35	Meritage Balanced Portfolio	B	0.78%	1.68%	0.43	0.35%	0.39	0.8690	0.6776	0.8069	-0.0802	2.3%	9.5%	5.1%	9.5%	2.40
36	Meritage Equity Income Portfolio	B	0.96%	2.15%	0.42	0.41%	0.51	0.8802	0.6315	0.7805	-0.1893	1.9%	9.5%	6.2%	11.8%	2.68
37	Standard Life Monthly Income A-Series	B	0.77%	1.71%	0.41	0.35%	0.39	0.8446	0.6932	0.7034	-0.0309	2.2%	9.2%	6.0%	9.4%	2.54
38	TD Dividend Income Fund	B	1.05%	2.54%	0.39	0.41%	0.60	0.8713	0.5394	0.6206	-0.1659	0.9%	9.4%	7.1%	12.9%	2.04
39	Meritage Growth Portfolio	B	0.89%	2.18%	0.38	0.33%	0.52	0.8868	0.6885	0.8135	-0.2063	2.8%	12.5%	5.5%	10.9%	2.41
40	National Bank Monthly Income Fund	B	0.87%	2.15%	0.38	0.30%	0.53	0.9174	0.4838	0.6918	-0.2318	1.4%	8.5%	3.7%	10.7%	1.84
41	PH&N Balanced Fund Series D	B	0.83%	2.03%	0.38	0.30%	0.49	0.8994	0.7213	0.8037	-0.1639	3.8%	12.8%	5.7%	10.1%	0.88
42	Fiera Capital Balanced Fund Class B	B	0.78%	1.91%	0.37	0.25%	0.49	0.9551	0.6395	0.6952	-0.2145	3.2%	12.4%	6.1%	9.5%	2.24
43	PH&N Community Values Balanced	B	0.83%	2.04%	0.37	0.30%	0.49	0.8830	0.7261	0.8054	-0.1670	3.7%	13.4%	6.0%	10.1%	1.05
44	Sionna Diversified Income	B	1.01%	2.54%	0.37	0.38%	0.59	0.8651	0.5982	0.7188	-0.2753	1.8%	10.5%	6.6%	12.4%	2.30
45	IA Clarington Inhance Conservative SRI Pt.	B	0.39%	0.91%	0.37	0.25%	0.14	0.6649	0.6091	0.7086	0.2147	2.4%	7.2%	4.6%		2.48
46	Invesco Core Canadian Balanced Class	B	0.75%	1.87%	0.37	0.29%	0.43	0.8486	0.7347	0.8137	-0.2496	3.8%	16.1%	6.9%	9.1%	2.37
47	Distinction Balanced Portfolio	B	0.73%	1.81%	0.37	0.25%	0.44	0.9109	0.6743	0.8048	-0.2417	2.2%	10.5%	5.0%	8.9%	3.18
48	SEI Balanced Monthly Income - P Class	B	0.74%	1.87%	0.36	0.27%	0.44	0.8710	0.7733	0.8180	-0.1016	3.8%	12.1%	5.2%	9.0%	2.47
49	BMO Diversified Income	B	0.77%	1.96%	0.36	0.27%	0.47	0.8789	0.6443	0.7797	-0.1613	2.9%	12.3%	6.3%	9.4%	2.23
50	Meritas Income & Growth Portfolio	B	0.31%	0.71%	0.36	0.20%	0.11	0.7225	0.6653	0.7039	0.1868	2.1%	5.9%	3.9%		2.27
51	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.90%	2.36%	0.36	0.24%	0.62	0.9687	0.5760	0.6703	-0.2236	4.1%	13.4%	5.1%	11.0%	2.46
52	Meritas Growth & Income Portfolio	B	0.55%	1.42%	0.35	0.26%	0.27	0.8605	0.7181	0.7353	-0.2500	2.8%	10.5%	5.2%		2.62

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 Mackenzie Canadian All Cap Balanced Fund	B	0.96%	2.63%	0.34	0.24%	0.67	0.9400	0.5390	0.6946	-0.2155	2.1%	10.0%	3.8%	11.7%	2.06
54 Mac Cundill Canadian Balanced Fund Series C	B	1.08%	3.04%	0.33	0.39%	0.64	0.7771	0.6423	0.7378	-0.3905	4.9%	17.2%	8.2%	13.1%	2.49
55 CI Synergy Tactical Asset Allocation Fund	B	0.78%	2.17%	0.33	0.25%	0.50	0.8493	0.7820	0.8192	-0.3067	5.2%	18.7%	6.5%	9.5%	2.39
56 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.93%	2.63%	0.33	0.28%	0.61	0.8650	0.6417	0.6537	-0.3195	2.6%	15.3%	5.8%	11.4%	2.45
57 Ethical Select Canadian Balanced Port.	B	0.50%	1.32%	0.33	0.24%	0.24	0.8000	0.8154	0.8461	-0.2204	3.8%	10.7%	5.6%		2.48
58 Brigata Diversified Portfolio	B	0.77%	2.21%	0.32	0.19%	0.54	0.9012	0.6353	0.7192	-0.2708	3.8%	13.0%	5.2%	9.3%	2.49
59 Dynamic Blue Chip Balanced Fund Series A	B	0.72%	2.06%	0.32	0.22%	0.46	0.8244	0.4944	0.4132	-0.0773	5.5%	12.2%	4.8%	8.7%	2.43
60 IA Clarington Inhance Balanced SRI Pt.	B	0.47%	1.32%	0.31	0.21%	0.25	0.8313	0.7620	0.8111	-0.1403	3.0%	10.7%	5.4%		2.52
61 Meritas Growth Portfolio	B	0.58%	1.67%	0.31	0.25%	0.30	0.8465	0.8354	0.8313	-0.3662	3.5%	14.5%	6.5%		2.59
62 Dynamic Aurion Tactical Balanced Class Series A	B	0.82%	2.51%	0.30	0.16%	0.62	0.9094	0.3331	0.5174	-0.1351	2.6%	8.1%	1.2%	9.9%	2.23
63 Investors Dividend Fund	B	0.91%	2.82%	0.30	0.23%	0.64	0.8436	0.5969	0.6882	-0.2781	0.5%	9.9%	6.6%	11.0%	2.83
64 AGF Social Values Balanced Fund	B	0.77%	2.52%	0.28	0.09%	0.64	0.9382	0.4866	0.5857	-0.2051	2.8%	8.5%	1.2%	9.3%	2.81
65 IA Clarington Inhance Growth SRI Pt.	B	0.52%	1.72%	0.27	0.16%	0.34	0.8743	0.7946	0.8173	-0.2839	3.3%	13.2%	5.8%		2.58
66 TD Mgd Income Portfolio	C	0.62%	1.05%	0.54	0.40%	0.20	0.7227	0.6488	0.7762	0.2106	2.4%	7.7%	5.0%	7.6%	2.08
67 Meritage Moderate Portfolio	C	0.63%	1.16%	0.49	0.35%	0.25	0.8142	0.6537	0.7953	0.0799	2.2%	7.8%	4.9%	7.7%	2.23
68 TD Monthly Income Fund	C	1.00%	1.96%	0.48	0.50%	0.47	0.8812	0.4897	0.6098	-0.1066	1.1%	7.4%	6.6%	12.4%	1.48
69 Bissett Dividend Income Fund Series A	C	0.95%	2.00%	0.45	0.50%	0.42	0.7793	0.6735	0.6967	-0.1241	1.0%	10.4%	8.4%	11.8%	2.39
70 TD Diversified Monthly Income Fund	C	0.93%	2.04%	0.43	0.39%	0.51	0.9221	0.5629	0.6657	-0.1521	1.2%	8.2%	5.9%	11.5%	2.31
71 IA Clarington Tactical Income Fund Series T6	C	0.92%	2.25%	0.38	0.37%	0.52	0.8490	0.5224	0.6984	-0.1550	0.2%	4.7%	3.2%	11.3%	2.48
72 Trimark Income Growth Fund - SC	C	0.90%	2.23%	0.38	0.40%	0.47	0.7852	0.7178	0.7805	-0.2836	4.5%	17.9%	8.4%	11.1%	1.82
73 Scotia Canadian Tactical Asset Allocation Fund	C	0.92%	2.30%	0.37	0.30%	0.58	0.9416	0.6708	0.7730	-0.2110	5.6%	14.2%	5.9%	11.3%	2.08
74 BonaVista Global Balanced Fund	C	0.89%	2.40%	0.35	0.27%	0.58	0.9017	0.6856	0.8002	-0.2077	3.9%	13.4%	5.7%	10.9%	1.31
75 CI Signature Canadian Balanced Fund Class A	C	0.78%	2.17%	0.33	0.21%	0.54	0.9223	0.6723	0.7390	-0.2758	2.5%	9.9%	4.5%	9.5%	2.44
76 Trimark Select Balanced Fund	C	0.91%	2.78%	0.31	0.24%	0.63	0.8371	0.6711	0.7196	-0.2792	1.3%	10.9%	5.4%	11.0%	2.53
77 Dynamic Power Balanced Fund Series A	C	0.86%	2.78%	0.29	0.13%	0.68	0.9107	0.5154	0.6394	-0.2013	5.7%	12.5%	1.1%	10.3%	2.13
78 Ethical Select Canadian Growth	C	0.57%	1.87%	0.27	0.18%	0.36	0.8586	0.8498	0.8408	-0.3750	4.5%	13.8%	6.2%		2.69
79 Dynamic Diversified Real Asset Fund	C	0.71%	3.75%	0.17	-0.13%	0.78	0.7761	0.1594	0.2610	0.0446	0.9%	-7.9%	-5.2%	8.0%	2.47
80 CC&L Diversified Income Portfolio	D	0.79%	1.24%	0.59	0.53%	0.24	0.7111	0.7056	0.7184	0.1518	2.4%	9.3%	7.4%	9.8%	2.11
81 Manulife Monthly High Income Fund Series A	D	0.91%	1.65%	0.52	0.54%	0.35	0.7836	0.5973	0.6511	-0.0709	1.6%	13.0%	7.9%	11.3%	2.13
82 Meritage Conservative Portfolio	D	0.50%	0.86%	0.52	0.34%	0.15	0.6356	0.4908	0.6596	0.3839	1.6%	4.4%	3.9%	6.2%	2.18
83 Manulife Structured Bond Class	D	0.54%	0.97%	0.49	0.41%	0.12	0.4633	0.1345	0.3434	0.6116	1.6%	1.8%	3.3%	6.6%	1.73
84 RBC Monthly Income Fund	D	0.73%	1.43%	0.47	0.35%	0.35	0.9185	0.5469	0.6227	0.0475	1.8%	6.0%	5.4%	9.0%	1.20
85 SEI Income 20/80 Class P	D	0.48%	0.95%	0.44	0.34%	0.14	0.5278	0.5094	0.5550	0.4413	2.4%	5.1%	3.5%	5.9%	1.82
86 Ethical Select Conservative Portfolio Class A	D	0.53%	1.07%	0.44	0.30%	0.22	0.7550	0.7013	0.7412	0.1862	2.7%	6.0%	4.2%	6.5%	2.18
87 Scotia Diversified Monthly Income	D	0.71%	1.56%	0.42	0.32%	0.37	0.8741	0.5862	0.6357	-0.0874	3.9%	9.6%	5.0%	8.7%	1.47
88 Alto Monthly Income Portfolio C	D	0.47%	1.02%	0.41	0.23%	0.23	0.8382	0.6244	0.7441	0.0523	1.0%	4.4%	3.0%	5.8%	2.44
89 SEI Balanced 50/50 Class P	D	0.69%	1.58%	0.40	0.31%	0.35	0.8258	0.7718	0.8039	0.0081	3.5%	10.2%	5.1%	8.4%	2.53
90 SEI Income 30/70 Class P	D	0.51%	1.14%	0.40	0.29%	0.21	0.6683	0.6455	0.6849	0.2110	2.9%	7.1%	3.6%	6.2%	2.10
91 CC&L Balanced Growth Portfolio	D	0.77%	1.96%	0.36	0.25%	0.48	0.9072	0.7240	0.8019	-0.1766	3.3%	10.9%	5.0%	9.4%	2.14
92 Investors Income Plus Portfolio	D	0.44%	1.06%	0.36	0.17%	0.25	0.8734	0.6111	0.7030	-0.0326	0.7%	4.1%	3.3%	5.3%	2.42
93 IA Clarington Strategic Income Fund	D	0.73%	1.88%	0.36	0.28%	0.42	0.8326	0.6885	0.7620	-0.2114	1.5%	9.0%	5.9%	8.9%	2.34
94 IA Clarington Strategic Income Fund Series Y	D	0.73%	1.88%	0.36	0.28%	0.42	0.8301	0.6876	0.7628	-0.2122	1.5%	9.0%	6.1%	8.9%	2.34
95 HSBC Canadian Balanced Fund Investor Series C\$	D	0.67%	1.74%	0.35	0.21%	0.43	0.9056	0.7293	0.8006	-0.1790	3.4%	12.2%	5.4%	8.1%	2.04
96 Distinction Conservative Portfolio	D	0.61%	1.62%	0.34	0.18%	0.40	0.9102	0.6720	0.7975	-0.2062	2.3%	8.9%	3.9%	7.4%	3.07

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
97 Invesco Canadian Balanced Fund	D	0.64%	1.73%	0.34	0.23%	0.38	0.8203	0.6671	0.7800	-0.1623	3.2%	14.2%	5.6%	7.8%	2.58
98 Desjardins Tactical Balanced Fund	D	0.73%	2.00%	0.33	0.21%	0.49	0.9027	0.7204	0.7507	-0.1633	2.4%	12.2%	4.4%	8.8%	2.21
99 Axiom Balanced Growth Portfolio Class A	D	0.70%	1.96%	0.32	0.17%	0.49	0.9327	0.6813	0.7789	-0.1854	3.1%	11.2%	3.7%	8.5%	2.39
100 Renaissance Diversified Income Fund	D	0.76%	2.22%	0.32	0.19%	0.53	0.8873	0.4702	0.5700	-0.3427	1.7%	8.2%	3.9%	9.2%	2.42
101 Renaissance Canadian Balanced Fund	D	0.69%	2.14%	0.29	0.13%	0.52	0.9051	0.6670	0.7468	-0.2820	2.6%	11.2%	4.6%	8.3%	2.33
102 ROI Canadian Retirement Fund Series A	D	0.80%	2.60%	0.29	0.08%	0.67	0.9606	0.5141	0.5814	-0.3381	1.6%	10.4%	2.5%	9.7%	2.15
103 AGF Conservative Asset Allocation Fund	D	0.60%	2.05%	0.27	0.07%	0.50	0.9082	0.4031	0.5309	-0.1028	2.4%	4.5%	-0.1%	7.2%	2.95
104 NexGen Canadian Balanced Tax Managed CGR	D	0.58%	3.67%	0.14	-0.35%	0.86	0.8728	0.4894	0.6035	-0.2270	-0.8%	4.5%	-2.4%	6.3%	2.81
105 TD Balanced Index Fund	F	0.71%	1.49%	0.43	0.32%	0.36	0.9074	0.6605	0.7320	0.0390	3.0%	8.9%	5.3%	8.7%	0.89
106 Beutel Goodman Balanced Fund	F	0.88%	1.90%	0.43	0.41%	0.43	0.8439	0.7721	0.8613	-0.1810	3.9%	13.9%	7.9%	10.8%	1.21
107 Jarislowsky Select Balanced Fund	F	0.59%	1.28%	0.42	0.36%	0.22	0.7936	0.7926	0.8294	-0.1690	2.8%	11.4%	7.0%		2.04
108 BMO Monthly Income Fund	F	0.69%	1.55%	0.41	0.30%	0.37	0.8778	0.5131	0.6205	0.0309	1.6%	6.6%	4.6%	8.4%	1.57
109 Meritas Balanced Portfolio	F	0.58%	1.40%	0.37	0.23%	0.33	0.8691	0.7263	0.7792	-0.0415	2.5%	8.2%	4.5%	7.1%	2.60
110 Distinction Prudent Portfolio	F	0.54%	1.33%	0.37	0.21%	0.32	0.8811	0.6625	0.7826	-0.1725	1.8%	7.3%	4.0%	6.6%	2.73
111 Mac Ivy Canadian Balanced Fund Series A	F	0.63%	1.66%	0.34	0.33%	0.27	0.6160	0.7538	0.6805	-0.1727	0.6%	12.3%	7.1%	7.6%	2.20
112 BMO Asset Allocation	F	0.59%	1.57%	0.34	0.25%	0.32	0.7586	0.7360	0.7017	0.0459	2.5%	9.2%	4.3%	7.2%	2.12
113 TD Balanced Growth Fund	F	0.68%	1.84%	0.34	0.19%	0.46	0.9178	0.6684	0.7521	-0.1462	2.8%	10.2%	4.4%	8.3%	2.24
114 Sionna Canadian Balanced Fund Class A	F	0.65%	1.83%	0.32	0.19%	0.43	0.8804	0.7223	0.7907	-0.1365	2.2%	11.1%	5.3%	7.9%	2.44
115 Altamira Dividend Fund Inc.	F	0.67%	1.91%	0.32	0.17%	0.47	0.9115	0.4262	0.6251	-0.1611	1.2%	7.1%	3.0%	8.1%	1.50
116 CIBC Monthly Income Fund	F	0.61%	1.78%	0.31	0.13%	0.45	0.9351	0.4848	0.5648	-0.2323	1.6%	6.3%	3.6%	7.4%	1.48
117 Renaissance Canadian Monthly Income Fund Class /	F	0.65%	1.92%	0.31	0.16%	0.46	0.8830	0.4466	0.5260	-0.2829	1.5%	5.8%	3.1%	7.9%	1.91
118 RBC Balanced Fund Series A	F	0.62%	1.86%	0.30	0.11%	0.47	0.9457	0.6808	0.7338	-0.1379	2.3%	8.4%	3.8%	7.5%	2.36
119 TD Balanced Income Fund	F	0.49%	1.43%	0.30	0.12%	0.34	0.8860	0.6305	0.7496	-0.0331	0.7%	4.0%	2.7%	5.9%	2.24
120 Fidelity Canadian Asset Allocation Fund Series A	F	0.69%	2.37%	0.27	0.02%	0.62	0.9733	0.4751	0.5751	-0.1843	2.5%	9.7%	2.1%	8.2%	2.48
121 Mac Canadian Growth Balanced Fund Series A	F	0.57%	2.07%	0.25	0.19%	0.35	0.6283	0.7542	0.6964	-0.2858	4.7%	13.0%	4.2%	6.7%	2.49
122 CI Harbour Growth & Income Fund	F	0.69%	2.85%	0.22	-0.07%	0.71	0.9256	0.5689	0.6461	-0.3454	1.0%	7.7%	1.9%	8.1%	2.43
123 Investors Retirement Plus Portfolio	F	0.52%	2.16%	0.21	-0.06%	0.54	0.9264	0.5937	0.7079	-0.2126	1.2%	5.7%	0.3%	6.1%	2.59
124 AGF Traditional Balanced Fund	F	0.60%	2.58%	0.21	-0.02%	0.57	0.8250	0.6374	0.7851	-0.1248	2.4%	6.9%	2.1%	7.0%	2.54
125 Investors Mutual of Canada	F	0.61%	2.76%	0.20	-0.16%	0.71	0.9570	0.6287	0.6865	-0.3338	2.5%	9.1%	0.7%	7.0%	2.85
126 AGF Canadian Asset Allocation Fund	F	0.39%	1.69%	0.19	0.08%	0.29	0.6354	0.3242	0.2963	-0.1394	2.3%	12.6%	4.6%	4.6%	2.70
127 Investors Canadian Balanced Fund	F	0.78%	3.91%	0.19	-0.19%	0.91	0.8653	0.5429	0.6644	-0.2648	1.5%	4.9%	-5.3%	8.9%	2.84
128 AGF High Income Fund	F	0.54%	2.60%	0.18	-0.17%	0.66	0.9388	0.4601	0.5540	-0.1962	1.7%	2.4%	-1.6%	6.2%	2.42
129 Ethical Balanced Fund Class A	F	0.37%	1.82%	0.17	-0.10%	0.43	0.8805	0.6297	0.6208	-0.1175	3.4%	2.0%	-1.1%	4.3%	2.28
130 Front Street Diversified Income Class Ser B (FE)	F	0.12%	1.41%	0.04	-0.13%	0.23	0.6069	0.2781	0.4596	-0.0581	1.0%	-5.7%	-5.3%	1.3%	2.53
131 Norrep Tactical Opportunities	TBD	1.63%	3.81%	0.41	1.01%	0.58	0.8247	0.5446	0.6917	-0.3581	3.7%	21.9%			0.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.57%	1.03%	0.50			0.6997	0.3631	0.4605	0.5086	2.3%	4.4%	4.7%	7.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.80%	1.91%	0.39			0.5524	0.8986	0.9282	0.1045	4.9%	18.1%	10.4%	11.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.86%	2.69%	0.30			0.9959	0.5084	0.5641	-0.1704	3.0%	9.1%	3.9%	11.1%	
Category Average		0.75%	1.87%	0.39			0.8253	0.6039	0.6886	-0.0979	2.5%	9.5%	4.9%	9.4%	2.21

Global Balanced

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Strategic Yield	A	1.09%	1.62%	0.64	0.75%	0.32	0.7706	0.4386	0.5669	-0.0051	4.2%	9.5%	7.5%		2.30
2 CI Portfolio Series Income Fund Class A	A	0.72%	1.04%	0.63	0.54%	0.17	0.5998	0.6321	0.7962	0.2136	2.5%	8.3%	6.5%	8.9%	2.03
3 CI Signature High Income Fund Class A	A	1.10%	1.70%	0.61	0.75%	0.33	0.7176	0.4932	0.7266	-0.0509	2.3%	7.7%	7.9%	13.9%	1.60
4 Mawer Balanced Fund Class A	A	1.05%	1.66%	0.60	0.69%	0.34	0.7536	0.8369	0.8827	-0.1325	4.8%	18.1%	11.0%	13.2%	0.95
5 Mawer Tax Effective Balanced Fund Class A	A	1.07%	1.73%	0.58	0.69%	0.35	0.7534	0.8252	0.8876	-0.1263	4.7%	17.9%	10.7%	13.4%	0.99
6 Aston Hill Growth & Income Fund	A	1.46%	2.43%	0.57	0.92%	0.50	0.7658	0.5148	0.6242	-0.2015	4.0%	14.9%	11.0%	18.6%	0.00
7 Fidelity Income Portfolio	A	0.74%	1.33%	0.51	0.43%	0.29	0.8128	0.5866	0.7256	0.1439	4.5%	9.0%	5.9%	9.2%	2.33
8 Fidelity Global Income Portfolio	A	0.80%	1.49%	0.50	0.46%	0.32	0.8010	0.6053	0.7649	0.0812	5.4%	10.5%	6.5%	9.9%	2.32
9 AGF Elements Yield Portfolio	A	0.55%	1.00%	0.49	0.38%	0.16	0.6039	0.4812	0.6035	0.4328	2.4%	4.9%	4.5%	6.8%	2.02
10 CI Portfolio Series Conservative Balanced Fnd CI A	A	0.79%	1.62%	0.45	0.41%	0.36	0.8185	0.8068	0.8663	-0.1392	3.5%	13.0%	6.7%	9.8%	2.43
11 Fidelity Global Growth Portfolio	A	1.18%	2.67%	0.42	0.52%	0.61	0.8485	0.7780	0.8388	-0.2003	7.3%	21.2%	9.5%	14.6%	2.50
12 EdgePoint Global Growth & Income Portfolio	A	1.31%	3.34%	0.38	0.71%	0.56	0.6260	0.7616	0.6552	-0.3331	7.2%	28.9%	12.0%	16.2%	2.12
13 Chou Bond	A	1.44%	4.07%	0.34	1.07%	0.34	0.3133	0.1912	0.2536	-0.0340	11.4%	29.6%	6.5%	17.6%	1.47
14 BMO GDN Conservative Solution	B	0.71%	1.10%	0.59	0.49%	0.21	0.7130	0.6709	0.7386	0.2052	2.6%	8.1%	6.0%	8.8%	2.44
15 Franklin Quotential Diversified Income Portfolio T	B	0.60%	1.22%	0.45	0.39%	0.20	0.5955	0.4311	0.5866	0.2962	-1.5%	2.2%	4.3%	7.4%	1.98
16 Marquis Balanced Portfolio	B	0.83%	1.74%	0.44	0.39%	0.41	0.8681	0.6988	0.8104	-0.1359	3.5%	13.4%	5.8%	10.2%	2.58
17 Fidelity Balanced Portfolio	B	0.92%	1.99%	0.43	0.40%	0.48	0.8959	0.6913	0.7889	-0.0967	5.2%	13.3%	6.3%	11.3%	2.43
18 Fidelity Global Balanced Portfolio	B	0.95%	2.11%	0.42	0.44%	0.48	0.8506	0.7174	0.8310	-0.0911	6.5%	15.0%	7.2%	11.8%	2.43
19 Fidelity Growth Portfolio	B	1.10%	2.46%	0.42	0.47%	0.58	0.8805	0.7512	0.8102	-0.1852	5.7%	18.7%	8.4%	13.6%	2.48
20 Mackenzie Global Diversified Income Fund	B	0.94%	2.11%	0.42	0.40%	0.51	0.8881	0.6597	0.7662	-0.2435	1.9%	8.7%	5.8%	11.6%	2.34
21 TD Mgd Balanced Growth Portfolio	B	0.82%	1.86%	0.41	0.37%	0.42	0.8356	0.7876	0.8621	-0.1287	3.9%	14.7%	6.6%	10.1%	2.43
22 Marquis Balanced Growth Portfolio	B	0.94%	2.20%	0.40	0.38%	0.53	0.8878	0.7063	0.8104	-0.2298	4.2%	17.0%	6.3%	11.6%	2.58
23 BMO SelectClass Growth Portfolio	B	0.88%	2.07%	0.40	0.35%	0.49	0.8887	0.7557	0.7990	-0.1724	4.0%	13.6%	6.9%	10.8%	2.60
24 Franklin Quotential Balanced Growth Portfolio A	B	0.87%	2.08%	0.39	0.32%	0.50	0.8984	0.6562	0.8052	-0.1807	3.8%	13.1%	5.5%	10.6%	2.28
25 CI Portfolio Series Balanced Growth Fund Class A	B	0.90%	2.17%	0.39	0.36%	0.50	0.8537	0.7944	0.8520	-0.2521	3.9%	16.4%	7.4%	11.0%	2.44
26 Trimark Global Balanced Fund	B	0.90%	2.20%	0.38	0.60%	0.28	0.4781	0.8129	0.8232	-0.1988	4.3%	19.8%	10.9%	11.1%	2.63
27 Marquis Growth Portfolio	B	1.06%	2.69%	0.37	0.37%	0.64	0.8880	0.7052	0.8068	-0.2941	4.9%	20.7%	6.8%	13.0%	2.56
28 CI Signature Income & Growth Fund Class A	B	0.92%	2.32%	0.37	0.31%	0.56	0.9035	0.6675	0.7898	-0.2812	2.7%	11.1%	6.0%	11.3%	2.41
29 BMO Global Diversified Fund - Advisor	B	0.93%	2.35%	0.37	0.33%	0.56	0.8794	0.6564	0.7883	-0.1142	1.8%	10.4%	4.5%	11.4%	2.50
30 TD FundSmart Mgd Aggressive Growth Port	B	0.95%	2.41%	0.37	0.37%	0.54	0.8319	0.8206	0.8698	-0.2214	4.5%	19.1%	7.6%	11.6%	3.00
31 CI Portfolio Series Growth Fund Class A	B	0.94%	2.43%	0.36	0.35%	0.56	0.8474	0.8008	0.8479	-0.2905	4.2%	18.8%	7.9%	11.5%	2.44
32 BMO FundSelect Growth Portfolio	B	0.86%	2.26%	0.36	0.31%	0.52	0.8528	0.7939	0.8527	-0.1887	4.1%	16.1%	6.9%	10.5%	2.67
33 TD Mgd Aggressive Growth Portfolio	B	0.93%	2.47%	0.35	0.33%	0.56	0.8430	0.8090	0.8617	-0.2395	4.5%	18.6%	7.1%	11.3%	2.52
34 Manulife Simplicity Balanced Fund	B	0.76%	2.02%	0.35	0.24%	0.49	0.8964	0.7006	0.8172	-0.1819	3.3%	10.8%	4.3%	9.3%	2.66
35 IA Clarington Global Tactical Income Fund Sr T8 C\$	B	0.80%	2.15%	0.34	0.36%	0.41	0.7005	0.7218	0.7586	-0.2578	-0.7%	7.4%	4.9%	9.7%	2.52
36 Northwest Growth & Income Fund Series A	B	0.89%	2.46%	0.34	0.31%	0.54	0.8127	0.7446	0.8531	-0.1879	3.5%	14.1%	7.0%	10.9%	2.72
37 AGF Diversified Income Fund	B	0.90%	2.55%	0.33	0.31%	0.55	0.7964	0.4230	0.6078	-0.0502	3.8%	6.9%	4.3%	10.9%	2.78
38 CI Harbour Foreign Growth & Income	B	1.11%	3.19%	0.33	0.39%	0.67	0.7783	0.6857	0.7361	-0.3267	6.3%	22.6%	8.6%	13.5%	2.46
39 Dynamic Value Balanced Fund Series A	B	1.03%	3.03%	0.32	0.24%	0.73	0.8960	0.4431	0.5921	-0.2942	3.7%	13.7%	3.7%	12.5%	2.43
40 Distinction Bold Portfolio	B	0.87%	2.81%	0.29	0.13%	0.69	0.9063	0.6753	0.8077	-0.3565	2.4%	14.7%	5.2%	10.4%	3.46
41 Dynamic Global Asset Allocation Fund	C	0.96%	2.02%	0.44	0.69%	0.25	0.4583	0.5064	0.4167	-0.0294	7.6%	20.0%	9.1%	11.8%	2.58
42 Dynamic Strategic Growth Portfolio	C	0.91%	2.12%	0.40	0.36%	0.52	0.9009	0.6435	0.7251	-0.2172	5.3%	15.4%	5.5%	11.2%	2.51
43 Manulife Yield Opportunities	C	0.60%	1.41%	0.38	0.35%	0.23	0.7298	0.6795	0.8016	-0.1821	1.0%	9.1%	6.2%		2.33

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 Franklin Quotential Growth Portfolio A	C	0.95%	2.61%	0.34	0.29%	0.62	0.8735	0.7124	0.8436	-0.2592	4.2%	16.1%	5.8%	11.6%	2.50
45 Templeton Global Balanced Fund Series A	C	0.80%	2.62%	0.28	0.42%	0.35	0.5019	0.7667	0.8787	-0.0831	4.2%	17.0%	9.1%	9.6%	2.48
46 BMO Matchmaker Strategic Security Portfolio	D	0.51%	0.83%	0.55	0.37%	0.13	0.5772	0.6144	0.6054	0.4519	3.6%	8.3%	5.5%	6.3%	2.25
47 BMO SelectClass Security Portfolio	D	0.49%	0.82%	0.53	0.34%	0.14	0.6193	0.5651	0.6259	0.4553	2.9%	5.7%	4.8%	6.0%	2.33
48 TD Mgd Index Income Portfolio	D	0.55%	0.97%	0.50	0.40%	0.14	0.5481	0.6544	0.7017	0.4606	2.8%	7.7%	5.6%	6.7%	1.49
49 CI Portfolio Series Conservative Fund Class A	D	0.75%	1.40%	0.49	0.42%	0.30	0.7996	0.7818	0.8579	-0.0590	3.2%	10.8%	6.0%	9.2%	2.33
50 TD Mgd Income & Moderate Growth Portfolio	D	0.72%	1.42%	0.46	0.39%	0.31	0.7991	0.7522	0.8402	0.0220	2.9%	10.8%	6.0%	8.8%	2.28
51 Franklin Quotential Balanced Income Portfolio A	D	0.74%	1.52%	0.45	0.36%	0.35	0.8593	0.5954	0.7789	-0.0320	3.2%	9.6%	5.0%	9.1%	2.11
52 Invesco Intactive Diversified Income Portfolio	D	0.56%	1.15%	0.43	0.34%	0.21	0.6669	0.5885	0.6967	0.2769	1.0%	2.4%	3.8%	6.8%	1.91
53 BMO SelectClass Balanced Portfolio	D	0.68%	1.46%	0.43	0.31%	0.34	0.8681	0.7156	0.7847	-0.0238	3.1%	8.7%	5.6%	8.4%	2.50
54 CI Portfolio Series Balanced Fund Class A	D	0.82%	1.89%	0.40	0.37%	0.42	0.8318	0.8069	0.8640	-0.2085	3.4%	14.1%	6.8%	10.1%	2.44
55 CIBC Managed Balanced Portfolio Class A	D	0.73%	1.77%	0.38	0.30%	0.40	0.8325	0.8252	0.8541	-0.1427	3.4%	12.7%	6.5%	8.9%	2.24
56 Fidelity Global Asset Allocation Fund Series A C\$	D	0.79%	2.06%	0.36	0.55%	0.23	0.4092	0.8287	0.8000	0.0364	5.7%	17.5%	8.1%	9.7%	2.60
57 TD Mgd Index Aggressive Growth Portfolio	D	0.90%	2.38%	0.35	0.32%	0.54	0.8456	0.8104	0.8621	-0.2005	4.5%	16.9%	6.7%	9.7%	1.64
58 SEI Balanced 60/40 Fund Class - P	D	0.72%	1.88%	0.35	0.24%	0.44	0.8696	0.7740	0.8185	-0.1159	3.8%	12.2%	4.8%	8.7%	2.50
59 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.69%	1.87%	0.34	0.27%	0.40	0.7912	0.7122	0.7985	-0.0330	1.1%	4.7%	4.5%	8.4%	2.25
60 TD Advantage Balanced Growth Portfolio	D	0.59%	1.59%	0.33	0.25%	0.32	0.8668	0.7808	0.8207	-0.2195	2.9%	11.9%	6.9%		2.21
61 CIBC Managed Growth Portfolio Class A	D	0.87%	2.45%	0.33	0.28%	0.55	0.8316	0.8341	0.8602	-0.2231	4.1%	16.9%	7.6%	10.5%	2.46
62 SEI Growth 80/20 Fund Class - P	D	0.86%	2.49%	0.32	0.22%	0.60	0.8881	0.7865	0.8241	-0.2360	4.4%	16.4%	5.7%	10.4%	2.57
63 Distinction Growth Portfolio	D	0.82%	2.47%	0.31	0.16%	0.62	0.9227	0.6621	0.7904	-0.3291	2.4%	13.5%	4.9%	9.9%	3.29
64 ROI Global Retirement Fund Series A	D	0.82%	3.02%	0.25	0.11%	0.66	0.8147	0.7014	0.8141	-0.3267	2.4%	11.8%	4.5%	9.8%	2.25
65 TD Mgd Index Income & Moderate Growth Portfolio	F	0.64%	1.30%	0.45	0.38%	0.25	0.7075	0.7936	0.8386	0.1618	3.4%	10.9%	6.4%	7.9%	1.54
66 BMO FundSelect Security Portfolio	F	0.42%	0.82%	0.43	0.28%	0.13	0.5743	0.6787	0.6996	0.4070	2.4%	5.7%	3.8%	5.1%	2.41
67 BMO Matchmaker Strategic Balanced Portfolio	F	0.68%	1.44%	0.43	0.31%	0.34	0.8844	0.7566	0.7240	-0.0711	4.1%	12.8%	6.4%	8.3%	0.00
68 TD Advantage Balanced Portfolio	F	0.54%	1.21%	0.40	0.30%	0.23	0.8188	0.7238	0.7971	-0.0418	2.6%	9.4%	6.4%		2.08
69 BMO FundSelect Balanced Portfolio	F	0.62%	1.40%	0.40	0.30%	0.30	0.7983	0.8152	0.8345	-0.0130	3.4%	11.0%	5.6%	7.6%	2.57
70 AGF Elements Conservative Portfolio	F	0.52%	1.17%	0.39	0.26%	0.24	0.7620	0.7587	0.7614	0.1430	3.6%	8.5%	4.6%	6.3%	2.36
71 RBC Select Balanced Portfolio	F	0.70%	1.66%	0.39	0.30%	0.38	0.8468	0.8165	0.8381	-0.1658	3.3%	12.5%	6.5%	8.6%	1.94
72 Invesco Intactive Balanced Income Portfolio Ser A	F	0.63%	1.47%	0.38	0.31%	0.29	0.7318	0.6484	0.7342	0.1390	1.0%	2.8%	4.1%	7.6%	2.11
73 TD Mgd Index Balanced Growth Portfolio	F	0.71%	1.71%	0.38	0.33%	0.36	0.7730	0.8320	0.8754	-0.0085	3.8%	13.0%	6.7%	8.7%	1.59
74 BMO Matchmaker Strategic Growth Portfolio	F	0.87%	2.13%	0.38	0.31%	0.52	0.9013	0.7725	0.7618	-0.2029	4.6%	17.1%	7.4%	10.6%	0.00
75 RBC Jantzi Balanced	F	0.65%	1.62%	0.37	0.26%	0.37	0.8450	0.8139	0.8201	-0.1741	3.6%	13.5%	6.6%	7.9%	2.33
76 AGF Elements Balanced Portfolio	F	0.67%	1.77%	0.34	0.24%	0.40	0.8454	0.7740	0.8254	-0.0734	4.3%	11.8%	5.2%	8.1%	2.34
77 Mac Ivy Global Balanced Fund Series A C\$	F	0.73%	1.99%	0.34	0.69%	0.04	0.0772	0.6970	0.5018	0.0238	2.7%	20.0%	11.1%	8.9%	2.49
78 SEI Growth 70/30 Class P	F	0.77%	2.18%	0.33	0.21%	0.52	0.8874	0.7812	0.8152	-0.1848	4.1%	14.1%	4.8%	9.3%	2.53
79 RBC Select Growth Portfolio	F	0.76%	2.15%	0.32	0.22%	0.50	0.8661	0.8098	0.8313	-0.2670	3.8%	15.4%	6.5%	9.2%	2.05
80 RBC Balanced Growth Fund Series A	F	0.60%	1.69%	0.32	0.18%	0.39	0.8648	0.7964	0.8273	-0.1682	2.5%	10.9%	5.3%	7.3%	2.37
81 CI Signature Diversified Yield	F	0.56%	1.59%	0.32	0.35%	0.20	0.5628	0.6330	0.8331	-0.0261	1.0%	6.9%	5.7%		2.34
82 AGF Elements Growth Portfolio	F	0.78%	2.35%	0.30	0.17%	0.56	0.8871	0.7458	0.8280	-0.1851	4.7%	14.1%	5.0%	9.4%	2.37
83 Invesco Intactive Growth Portfolio Series A	F	0.75%	2.33%	0.30	0.20%	0.52	0.8221	0.7420	0.8234	-0.1716	1.1%	7.1%	4.7%	9.1%	2.30
84 Brandes Global Balanced Fund	F	0.68%	2.19%	0.28	0.37%	0.29	0.4949	0.8289	0.8766	-0.0074	3.7%	21.3%	8.8%	8.2%	2.51
85 TD Advantage Growth Portfolio	F	0.65%	2.12%	0.28	0.19%	0.44	0.8891	0.8023	0.8140	-0.3284	3.3%	14.7%	7.3%		2.28
86 Standard Life Balanced A-Series	F	0.57%	1.90%	0.27	0.08%	0.46	0.8980	0.7268	0.7619	-0.1821	3.7%	11.6%	3.7%	6.9%	2.51
87 AGF World Balanced Fund C\$	F	0.78%	3.75%	0.19	0.17%	0.57	0.5676	0.7105	0.9295	-0.0783	4.4%	19.2%	7.3%	8.9%	2.65

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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
88 Investors Global Dividend Fund	F	0.60%	2.96%	0.18	0.04%	0.52	0.6551	0.7402	0.9107	-0.1211	3.0%	16.0%	4.9%	6.9%	2.94
89 PIMCO Global Balanced	F	0.25%	1.53%	0.12	0.00%	0.23	0.7063	0.5493	0.7619	-0.1937	-0.4%	5.2%	2.9%		0.00
90 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.72%	1.69%	0.39	0.50%	0.21	0.7262	0.3996	0.7849	0.0792	2.2%	8.5%			2.43
91 Norrep Global Income Growth	TBD	0.75%	2.94%	0.23	0.20%	0.52	0.7943	0.7764	0.8058	-0.4450	3.7%	19.8%			0.00
92 O'Leary U.S. Strategic Yield	TBD	0.43%	2.29%	0.16	0.04%	0.36	0.7230	0.6306	0.7855	-0.3088	0.7%	8.4%			0.00
93 AGF Inflation Focus Fund	TBD	-0.13%	1.65%	-0.11	-0.32%	0.18	0.7816	0.0263	0.0239	0.2370	1.6%	-2.9%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.01%	0.52			0.2747	0.6167	0.6815	0.6496	3.2%	8.5%	7.3%	7.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.80%	1.91%	0.39			0.5524	0.8986	0.9282	0.1045	4.9%	18.1%	10.4%	11.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	2.38%	0.35			0.5832	0.9167	0.9386	-0.0019	5.6%	22.4%	11.7%	12.5%	
Category Average		0.79%	1.99%	0.38			0.7672	0.6926	0.7694	-0.0913	3.6%	12.9%	6.4%	10.0%	2.33

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.72%	1.37%	0.48	0.38%	0.32	0.8620	0.7359	0.8108	-0.0190	2.9%	10.2%	5.7%	8.9%	2.30
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.62%	1.19%	0.47	0.33%	0.27	0.8505	0.7196	0.8014	0.0168	2.5%	8.0%	4.7%	7.6%	2.18
3 Fidelity ClearPath 2020 Portfolio Series A	B	0.83%	1.67%	0.46	0.40%	0.40	0.8847	0.7058	0.7776	-0.0413	3.3%	11.1%	6.1%	10.2%	2.37
4 Fidelity ClearPath 2025 Portfolio Series A	B	0.92%	1.93%	0.45	0.41%	0.47	0.9080	0.7282	0.7948	-0.1412	3.7%	14.3%	7.1%	11.3%	2.37
5 Fidelity ClearPath 2035 Portfolio Series A	B	1.06%	2.45%	0.41	0.41%	0.61	0.9248	0.7245	0.7839	-0.2375	4.2%	18.1%	7.9%	13.1%	2.42
6 Fidelity ClearPath 2040 Portfolio Series A	B	1.09%	2.53%	0.41	0.41%	0.63	0.9270	0.7212	0.7800	-0.2483	4.4%	18.9%	8.1%	13.5%	2.48
7 Fidelity ClearPath 2045 Portfolio Series A	B	1.11%	2.60%	0.40	0.41%	0.65	0.9283	0.7214	0.7793	-0.2630	4.4%	19.7%	8.3%	13.7%	2.49
8 Fidelity ClearPath 2030 Portfolio Series A	C	0.99%	2.19%	0.42	0.40%	0.54	0.9187	0.7160	0.7799	-0.1762	3.9%	15.3%	7.2%	12.2%	2.42
9 RBC Target 2015 Education Fund	F	0.47%	0.83%	0.50	0.31%	0.16	0.7039	0.5949	0.6530	0.2669	0.8%	3.0%	3.3%	5.8%	1.05
10 RBC Target 2020 Education Fund	F	0.63%	1.51%	0.38	0.25%	0.36	0.8773	0.7508	0.7911	-0.0811	2.3%	7.5%	4.4%	7.7%	1.84
11 IA Clarington Target Click 2025 Fund Series A	F	0.60%	1.47%	0.37	0.42%	0.17	0.4296	0.3728	0.4746	0.4784	0.2%	2.6%	5.4%	7.3%	2.54
12 IA Clarington Target Click 2020 Fund Series A	F	0.44%	1.26%	0.31	0.32%	0.11	0.3343	0.3206	0.4438	0.5958	1.1%	2.0%	3.6%	5.4%	2.54
13 IA Clarington Target Click 2015 Fund Series A	F	0.18%	0.67%	0.18	0.18%	0.00	-0.0040	0.1594	0.1847	0.6032	0.1%	0.8%	1.4%	2.2%	1.34
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	1.01%	0.52			0.2747	0.6167	0.6815	0.6496	3.2%	8.5%	7.3%	7.9%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.80%	1.91%	0.39			0.5524	0.8986	0.9282	0.1045	4.9%	18.1%	10.4%	11.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	2.38%	0.35			0.5832	0.9167	0.9386	-0.0019	5.6%	22.4%	11.7%	12.5%	
Category Average		0.74%	1.67%	0.40			0.7342	0.6131	0.6811	0.0580	2.6%	10.1%	5.7%	9.1%	2.18

Canadian Dividend & Income Equity

1 RBC Canadian Equity Income Fund	A	1.72%	3.29%	0.50	0.87%	0.79	0.8905	0.5328	0.6636	-0.2532	1.7%	12.4%	10.4%	22.0%	2.09
2 Mac Canadian All Cap Dividend Fund Series IS	A	1.51%	3.04%	0.48	0.74%	0.72	0.8731	0.4956	0.6347	-0.2648	1.8%	10.8%	8.8%	19.0%	1.58
3 Sentry Canadian Income Fund A	B	1.35%	2.15%	0.60	0.84%	0.48	0.8199	0.5978	0.6618	-0.3049	2.9%	14.2%	10.4%	17.1%	2.65
4 Dynamic Equity Income Fund Series A	B	1.27%	2.50%	0.48	0.69%	0.54	0.8018	0.4632	0.5315	-0.1613	3.4%	9.7%	8.1%	15.9%	2.18
5 BMO GDN Monthly High Income Fund II	B	1.37%	2.78%	0.47	0.73%	0.60	0.7992	0.4039	0.5419	-0.1460	1.9%	10.7%	10.3%	9.2%	2.37
6 First Asset Canadian Dividend Opportunities Fund	B	0.93%	1.88%	0.47	0.72%	0.20	0.4787	0.5107	0.5294	-0.0336	3.4%	7.9%	10.0%		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
7 Fidelity Dividend Plus	B	1.31%	2.82%	0.44	0.74%	0.53	0.7038	0.4765	0.6074	-0.0933	0.7%	6.3%	5.7%	16.4%	2.35
8 Fiera Capital High Income Fund Class B	B	1.24%	2.83%	0.42	0.51%	0.68	0.8881	0.5036	0.6356	-0.3017	2.1%	15.5%	8.4%	15.4%	2.11
9 PH&N Canadian Income	B	1.40%	3.22%	0.42	0.56%	0.78	0.8996	0.6177	0.7212	-0.2634	3.2%	13.5%	7.5%	17.4%	1.20
10 Bissett Canadian Dividend	B	1.17%	3.01%	0.37	0.43%	0.70	0.8582	0.5753	0.6611	-0.2194	-0.2%	9.7%	6.9%	14.4%	2.34
11 Sentry Growth & Income Fund	C	1.29%	1.97%	0.62	0.84%	0.42	0.7857	0.6318	0.6942	-0.3036	3.2%	14.4%	10.1%	16.3%	2.68
12 BMO Monthly Dividend Fund Ltd - Classic	C	0.82%	1.50%	0.51	0.51%	0.29	0.7182	0.3301	0.5628	-0.0583	0.9%	3.2%	4.6%	10.2%	1.42
13 Omega Preferred Equity	C	0.67%	1.47%	0.41	0.48%	0.17	0.4411	0.1660	0.4153	0.2024	0.8%	-0.6%	3.2%	8.2%	1.48
14 Renaissance Millennium High Income Fund	D	1.11%	2.38%	0.44	0.55%	0.52	0.8061	0.5551	0.6186	-0.1718	2.9%	8.5%	8.9%	13.7%	2.49
15 CI Signature Dividend Fund Class A	D	1.03%	2.46%	0.40	0.44%	0.55	0.8277	0.6198	0.7657	-0.2170	2.0%	11.0%	7.2%	12.7%	1.89
16 Matrix Monthly Pay Fund	D	1.13%	3.12%	0.34	0.31%	0.77	0.9097	0.5451	0.6537	-0.3161	1.9%	9.0%	3.4%	13.8%	3.30
17 Fidelity Dividend	F	1.08%	2.43%	0.42	0.45%	0.58	0.8899	0.5298	0.5785	-0.1782	1.4%	10.6%	6.6%	13.3%	2.35
18 Dynamic Dividend Fund	F	1.03%	2.33%	0.42	0.47%	0.52	0.8264	0.5667	0.5854	-0.1898	4.5%	13.3%	9.2%	12.7%	1.61
19 NexGen Canadian Dividend & Income Tax Managed	F	0.73%	1.79%	0.38	0.40%	0.31	0.6400	0.4841	0.5756	-0.2296	4.2%	14.7%	7.7%	9.0%	2.87
20 Beutel Goodman Canadian Dividend Fund	F	1.19%	3.02%	0.37	0.46%	0.68	0.8383	0.6822	0.6898	-0.3191	4.1%	21.4%	12.0%	14.7%	1.50
21 Stone & Co. Dividend Growth Class Canada A	F	1.02%	2.60%	0.37	0.31%	0.66	0.9396	0.6646	0.6933	-0.2937	4.6%	13.5%	7.3%	12.5%	2.72
22 Northwest Canadian Dividend Fund Series A	F	1.13%	3.03%	0.35	0.40%	0.68	0.8377	0.6834	0.6926	-0.3189	3.8%	20.2%	11.1%	13.8%	2.67
23 CI Canadian Dividend Growth Fund	F	1.00%	2.69%	0.35	0.32%	0.63	0.8766	0.5771	0.6397	-0.2251	2.3%	9.1%	4.2%	12.2%	2.41
24 RBC Canadian Dividend Fund Series A	F	1.10%	3.02%	0.34	0.27%	0.77	0.9498	0.5794	0.6451	-0.2872	2.0%	13.2%	7.4%	13.4%	1.79
25 NEI Ethical Canadian Equity Fund Series A	F	1.01%	2.81%	0.34	0.34%	0.63	0.8259	0.6279	0.6497	-0.3935	1.7%	18.3%	8.0%	12.3%	2.55
26 IA Clarington Canadian Conservative Equity Fund A	F	0.89%	2.46%	0.34	0.25%	0.60	0.8980	0.5003	0.5845	-0.2668	0.4%	4.8%	4.6%	10.9%	2.49
27 PH&N Dividend Income Fund Series D	F	1.17%	3.37%	0.33	0.29%	0.83	0.9106	0.6220	0.6765	-0.2824	1.3%	12.0%	7.0%	14.3%	1.16
28 TD Dividend Growth Fund	F	1.13%	3.29%	0.33	0.27%	0.81	0.9102	0.5831	0.6186	-0.2725	0.8%	11.7%	7.2%	13.8%	2.03
29 CIBC Dividend Growth Fund	F	1.00%	2.91%	0.32	0.19%	0.75	0.9597	0.5355	0.6207	-0.2935	2.4%	10.0%	5.2%	12.2%	2.05
30 Omega High Dividend	F	1.03%	3.06%	0.32	0.23%	0.75	0.9079	0.5874	0.6779	-0.2802	1.2%	8.8%	5.4%	12.5%	2.12
31 Scotia Canadian Dividend Fund	F	1.01%	3.01%	0.31	0.21%	0.75	0.9185	0.6243	0.6597	-0.2647	3.8%	15.1%	5.9%	12.2%	1.73
32 CI Canadian Dividend Fund	F	0.94%	2.93%	0.30	0.23%	0.66	0.8380	0.6561	0.6639	-0.3153	0.8%	13.9%	7.4%	11.3%	2.43
33 IA Clarington Canadian Dividend Fund Series A	F	0.97%	3.06%	0.30	0.12%	0.79	0.9604	0.5667	0.6119	-0.2715	1.0%	9.9%	4.8%	11.6%	2.77
34 BMO Dividend Fund	F	0.92%	2.90%	0.30	0.14%	0.73	0.9300	0.5928	0.6163	-0.2879	2.5%	14.1%	6.4%	11.0%	1.80
35 IA Clarington Strategic Equity Income Fund Ser Y	F	0.93%	2.99%	0.29	0.21%	0.67	0.8347	0.5998	0.6721	-0.3643	1.3%	12.1%	6.0%	11.2%	2.05
36 Renaissance Canadian Dividend Fund	F	0.82%	2.64%	0.29	0.10%	0.67	0.9422	0.5666	0.6189	-0.3443	2.0%	9.7%	4.4%	9.8%	2.41
37 O'Leary Canadian Dividend Fund	F	0.84%	2.71%	0.29	0.26%	0.54	0.9171	0.6625	0.7353	-0.3342	3.8%	13.4%	7.5%		0.00
38 Mackenzie Canadian Large Cap Dividend	F	0.97%	3.35%	0.27	0.10%	0.81	0.8977	0.6333	0.7041	-0.3051	1.5%	11.2%	4.2%	11.6%	2.48
39 Standard Life Canadian Dividend Growth A-Series	F	0.93%	3.19%	0.27	0.10%	0.77	0.8979	0.5807	0.6317	-0.3150	0.4%	11.7%	6.3%	11.0%	2.10
40 Manulife Canadian Stock Fund	F	0.91%	3.28%	0.26	0.06%	0.80	0.8987	0.6376	0.6466	-0.3148	2.8%	13.4%	3.6%	10.8%	2.36
41 Manulife Canadian Stock Fund Advisor Series	F	0.91%	3.28%	0.26	0.06%	0.79	0.8986	0.6377	0.6472	-0.3141	2.8%	13.4%	3.6%	10.8%	2.36
42 AGF Dividend Income Fund	F	0.87%	3.22%	0.25	-0.01%	0.82	0.9433	0.5912	0.6304	-0.3104	1.4%	9.5%	2.9%	10.3%	2.20
43 AGF Tactical Income Fund	F	0.77%	3.42%	0.21	-0.18%	0.88	0.9587	0.4928	0.5995	-0.2671	2.1%	9.6%	-0.3%	8.9%	2.98
Benchmark: Dow Jones Cda Select Dividend Index		1.28%	3.58%	0.34			0.8283	0.5752	0.5894	-0.2388	0.6%	13.2%	9.6%	16.8%	
Category Average		1.06%	2.77%	0.37			0.8499	0.5602	0.6341	-0.2499	2.2%	11.5%	6.7%	12.9%	2.20

Canadian 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 Fidelity Canadian Large Cap Fund Series A	A	1.67%	2.88%	0.56	0.99%	0.63	0.8174	0.6672	0.6415	-0.2686	3.4%	31.2%	15.7%	21.3%	2.52
2 Mawer Canadian Equity Fund Class A	A	1.38%	3.01%	0.44	0.59%	0.74	0.9127	0.6224	0.7086	-0.3179	3.9%	21.1%	11.6%	17.3%	1.21
3 Fidelity Canadian Growth Company Fund Series A	A	1.47%	3.40%	0.42	0.62%	0.80	0.8681	0.6171	0.5955	-0.3693	9.4%	41.6%	14.8%	18.4%	2.52
4 RBC O'Shaughnessy All Canadian Equity	A	1.42%	3.40%	0.40	0.56%	0.80	0.8732	0.5766	0.6476	-0.3505	4.1%	24.0%	10.3%	17.6%	1.82
5 RBC North American Value Fund	A	1.21%	2.90%	0.40	0.44%	0.71	0.9115	0.7262	0.7346	-0.3448	3.8%	18.2%	8.9%	14.9%	2.11
6 Omega Canadian Equity	A	1.32%	3.25%	0.39	0.52%	0.75	0.8505	0.4660	0.5548	-0.3525	3.6%	28.8%	13.7%	16.4%	2.51
7 EdgePoint Canadian Portfolio	A	1.40%	3.46%	0.39	0.59%	0.75	0.8078	0.6553	0.6682	-0.3683	2.7%	21.7%	6.9%	17.3%	2.24
8 CI Cambridge Canadian Equity Corp. Class	A	1.27%	3.15%	0.39	0.49%	0.73	0.8594	0.6689	0.6850	-0.3114	3.5%	21.9%	12.3%	15.7%	2.44
9 Bissett Canadian Equity Fund Series F	A	1.49%	3.74%	0.38	0.52%	0.91	0.9054	0.5982	0.6951	-0.2970	3.5%	18.2%	9.1%	18.5%	1.18
10 Bissett All Canadian Focus Fund	A	1.24%	3.09%	0.38	0.41%	0.78	0.9336	0.5471	0.6194	-0.3152	3.1%	17.1%	7.1%	15.3%	2.68
11 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.73%	4.54%	0.37	0.61%	1.05	0.8557	0.4840	0.5157	-0.3345	4.5%	29.3%	7.7%	21.4%	1.45
12 Bissett Canadian Equity Fund Series A	A	1.39%	3.74%	0.36	0.41%	0.91	0.9056	0.5979	0.6948	-0.2969	3.2%	16.6%	7.7%	17.1%	2.47
13 Trimark Canadian Endeavour Fund	A	1.62%	4.41%	0.35	0.67%	0.89	0.7443	0.6684	0.7209	-0.2519	4.5%	22.3%	11.6%	20.0%	2.22
14 PH&N Vintage Fund Series D	A	1.35%	4.11%	0.31	0.27%	1.01	0.9133	0.5980	0.6616	-0.4054	5.3%	27.7%	7.8%	16.4%	1.47
15 Sentry Diversified Equity Fund Series A	B	1.10%	2.22%	0.47	0.64%	0.43	0.7178	0.4431	0.5520	-0.1937	4.7%	19.9%	5.8%	13.7%	2.79
16 Steadyhand Equity Fund	B	1.15%	3.01%	0.36	0.41%	0.68	0.8451	0.7517	0.7218	-0.2944	5.4%	18.9%	11.3%	14.1%	1.42
17 Manulife Canadian Focused Fund	B	1.28%	3.47%	0.35	0.44%	0.79	0.8396	0.6023	0.5614	-0.2359	3.2%	24.1%	10.9%	15.7%	2.41
18 Leith Wheeler Canadian Equity	B	1.34%	3.65%	0.35	0.40%	0.88	0.8912	0.6268	0.7209	-0.3739	4.1%	18.1%	9.1%	16.4%	1.50
19 Northwest Canadian Equity Fund Series A	B	1.21%	3.31%	0.35	0.42%	0.74	0.8288	0.7596	0.7658	-0.3273	3.7%	20.5%	7.9%	14.8%	2.69
20 RBC O'Shaughnessy Canadian Equity Fund	B	1.25%	3.57%	0.33	0.36%	0.82	0.8576	0.6719	0.7180	-0.4173	2.7%	22.5%	9.4%	15.2%	1.55
21 Beutel Goodman Canadian Equity Fund	B	1.17%	3.39%	0.33	0.26%	0.85	0.9330	0.6105	0.6775	-0.3452	2.8%	17.7%	7.6%	14.2%	1.38
22 Dynamic Dividend Advantage Fund	B	1.15%	3.50%	0.31	0.24%	0.85	0.8998	0.5053	0.5944	-0.3291	5.8%	22.0%	8.8%	13.9%	1.60
23 Dynamic Dividend Advantage Fund Series A	B	1.15%	3.50%	0.31	0.24%	0.85	0.8999	0.5054	0.5945	-0.3290	5.8%	22.0%	8.8%	13.9%	1.60
24 Mac Cundill Canadian Security Fund Series A	B	1.41%	4.41%	0.31	0.41%	0.93	0.7865	0.6434	0.7328	-0.4495	3.9%	22.3%	9.5%	17.0%	2.18
25 Trimark Canadian Fund Series - SC	B	1.26%	4.06%	0.30	0.29%	0.91	0.8317	0.6617	0.7161	-0.3419	3.7%	17.5%	7.7%	15.2%	1.79
26 RBC Jantzi Canadian Equity	B	1.04%	3.31%	0.30	0.09%	0.88	0.9908	0.5314	0.6079	-0.2723	3.3%	11.8%	3.9%	12.5%	2.10
27 Mackenzie Canadian All Cap Value Fund Series SI	B	1.19%	3.83%	0.30	0.13%	0.99	0.9562	0.5500	0.6806	-0.3273	1.8%	13.3%	3.4%	14.3%	2.06
28 Invesco Canadian Premier Growth Class Series A	B	0.93%	3.07%	0.28	0.16%	0.71	0.8625	0.6565	0.7743	-0.3452	4.0%	22.5%	6.6%	11.1%	2.68
29 Invesco Canadian Premier Growth Fund Series A	B	0.92%	3.07%	0.28	0.16%	0.72	0.8655	0.6509	0.7727	-0.3477	4.1%	22.4%	6.6%	11.0%	2.72
30 PH&N Canadian Equity Plus Pension Trust Series A	B	1.15%	3.98%	0.27	0.07%	1.01	0.9406	0.6199	0.6757	-0.3576	3.7%	16.8%	5.6%	13.7%	0.62
31 PH&N Community Values Cdn Equity	B	1.10%	3.80%	0.27	0.06%	0.97	0.9501	0.5803	0.6603	-0.3565	3.5%	16.6%	5.6%	13.1%	1.21
32 AGF Social Values Equity Fund	B	1.13%	3.99%	0.27	0.08%	0.98	0.9164	0.5246	0.6187	-0.3745	4.1%	22.0%	3.0%	13.5%	3.07
33 CI Signature Select Canadian Fund Class A	B	0.96%	3.36%	0.27	0.06%	0.84	0.9272	0.6717	0.7363	-0.3822	3.1%	13.9%	4.8%	11.4%	2.44
34 TD Canadian Equity Fund	B	1.15%	4.05%	0.27	0.01%	1.06	0.9665	0.5481	0.6285	-0.2710	1.8%	11.3%	1.2%	13.6%	2.18
35 Jarislowsky Select Canadian Equity Fund	B	0.67%	2.34%	0.26	0.21%	0.43	0.8605	0.7567	0.7529	-0.4425	3.2%	16.9%	6.6%		2.16
36 CI Canadian Investment Fund Class A	B	1.03%	3.76%	0.26	0.01%	0.96	0.9442	0.5983	0.7035	-0.3754	2.5%	18.9%	4.3%	12.2%	2.38
37 PH&N Canadian Equity Fund Series D	B	1.05%	3.85%	0.26	-0.02%	1.00	0.9627	0.5589	0.6398	-0.3513	3.7%	15.5%	4.1%	12.4%	1.15
38 Dynamic Canadian Value Class	B	1.21%	4.63%	0.25	0.01%	1.12	0.8977	0.4898	0.5982	-0.3195	5.1%	21.8%	3.3%	14.1%	2.46
39 Dynamic Value Fund of Canada	B	1.13%	4.44%	0.24	-0.01%	1.06	0.8881	0.4799	0.5678	-0.3566	4.9%	21.4%	3.4%	13.1%	2.42
40 Mac Canadian Large Cap Dividend & Growth Fund A	B	0.86%	3.49%	0.23	-0.04%	0.84	0.8940	0.6875	0.7267	-0.3277	2.8%	12.4%	2.8%	10.1%	2.48
41 Dynamic Aurion Canadian Equity Class Series A	B	1.00%	4.35%	0.21	-0.20%	1.12	0.9507	0.4822	0.5929	-0.3443	4.0%	14.7%	-1.6%	11.4%	2.55
42 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.58%	3.14%	0.16	-0.14%	0.67	0.9488	0.7201	0.7248	-0.4423	3.2%	14.4%	3.4%		2.59
43 Beutel Goodman Canadian Equity Plus Fund	C	1.14%	3.14%	0.34	0.34%	0.74	0.8760	0.7320	0.7843	-0.3396	4.0%	20.8%	9.8%	13.9%	1.50

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
44 CI Synergy Canadian Corporate Class	C	1.05%	3.12%	0.32	0.20%	0.79	0.9428	0.6906	0.7286	-0.3238	5.3%	19.5%	5.9%	12.7%	2.43
45 Fidelity True North Fund Series A	C	1.06%	3.26%	0.31	0.15%	0.85	0.9668	0.4866	0.5471	-0.3199	3.9%	19.8%	6.5%	12.8%	2.51
46 Trimark Canadian Opportunity Class Series A	C	1.07%	3.39%	0.30	0.22%	0.79	0.8606	0.7085	0.7724	-0.3751	4.4%	23.2%	6.7%	12.8%	2.51
47 Fidelity Canadian Disciplined Equity Fund Ser A	C	1.07%	3.73%	0.27	0.01%	0.99	0.9868	0.5104	0.5831	-0.2837	3.7%	15.5%	2.5%	12.7%	2.51
48 DFA Canadian Core Equity Fund Class A	C	1.06%	3.85%	0.26	-0.04%	1.02	0.9867	0.4902	0.5839	-0.2772	2.9%	8.8%	0.6%	12.5%	1.54
49 TD Canadian Value Fund	C	1.06%	4.42%	0.23	-0.15%	1.12	0.9428	0.5505	0.6620	-0.3255	2.9%	9.8%	0.3%	12.2%	2.18
50 Dynamic Power Canadian Growth Fund	C	1.07%	4.90%	0.21	-0.24%	1.21	0.9186	0.5300	0.6272	-0.2972	7.6%	16.4%	-2.5%	12.0%	2.44
51 NexGen NA Growth Tax Managed CGR	C	0.96%	5.47%	0.16	-0.44%	1.30	0.8826	0.5392	0.6221	-0.2962	1.7%	13.2%	-2.8%	10.2%	2.97
52 Dynamic Blue Chip Equity	D	0.93%	2.68%	0.33	0.24%	0.64	0.8907	0.6038	0.5423	-0.3004	6.7%	19.3%	5.7%	11.3%	2.44
53 Dynamic Blue Chip Equity Fund	D	0.93%	2.68%	0.33	0.24%	0.64	0.8907	0.6038	0.5423	-0.3004	6.7%	19.3%	5.7%	11.3%	2.44
54 Beutel Goodman Canadian Intrinsic Fund	D	1.01%	3.00%	0.32	0.32%	0.65	0.8008	0.7391	0.7212	-0.4088	4.8%	21.4%	9.3%	12.3%	1.51
55 Mac Canadian Concentrated Equity Fund Series A	D	0.95%	2.98%	0.30	0.22%	0.68	0.8451	0.7109	0.8218	-0.3638	3.3%	17.0%	6.0%	11.5%	2.54
56 Meritas Monthly Dividend and Income	D	0.89%	2.79%	0.30	0.22%	0.63	0.8383	0.5682	0.5220	-0.2922	2.1%	16.6%	6.3%	10.7%	2.64
57 RBC North American Growth Fund	D	0.98%	3.14%	0.29	0.13%	0.79	0.9363	0.7355	0.6899	-0.3498	4.2%	16.9%	5.5%	11.8%	2.09
58 Capital International - Growth & Income Class A	D	0.82%	2.74%	0.28	0.11%	0.66	0.8891	0.5868	0.6339	-0.3039	2.0%	12.9%	3.4%	9.8%	2.21
59 Sionna Canadian Equity	D	0.84%	2.92%	0.27	0.04%	0.75	0.9491	0.5998	0.6609	-0.3317	1.7%	11.1%	4.3%	10.0%	2.66
60 PH&N Canadian Growth Fund Series D	D	1.06%	3.77%	0.27	0.03%	0.96	0.9497	0.5927	0.6362	-0.3218	3.9%	12.0%	2.4%	12.6%	1.19
61 Invesco Select Canadian Equity Fund	D	0.90%	3.29%	0.26	0.03%	0.82	0.9228	0.6738	0.7467	-0.3625	4.2%	17.8%	5.0%	10.7%	2.59
62 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.94%	3.42%	0.26	-0.03%	0.90	0.9725	0.5756	0.6417	-0.3049	4.4%	15.5%	4.1%	11.1%	1.86
63 Meritas Jantzi Social Index Fund	D	0.98%	3.69%	0.25	-0.04%	0.96	0.9599	0.5378	0.6248	-0.3057	1.6%	10.4%	2.8%	11.6%	2.24
64 Standard Life Canadian Equity A-Series	D	0.94%	3.61%	0.24	-0.07%	0.94	0.9648	0.6196	0.6260	-0.3582	5.1%	17.7%	4.6%	11.0%	2.55
65 IA Clarington Canadian Growth Fund Series A	D	0.95%	3.74%	0.24	-0.11%	0.99	0.9840	0.5337	0.6189	-0.3186	3.4%	12.1%	1.5%	11.2%	2.95
66 Stone & Co. Flagship Stock Fund Canada A	D	0.88%	3.50%	0.23	0.04%	0.78	0.8279	0.6715	0.6182	-0.2739	7.9%	23.9%	6.2%	10.3%	3.01
67 RBC Canadian Equity Fund Series A	D	0.90%	3.66%	0.23	-0.15%	0.98	0.9962	0.5083	0.5872	-0.3039	2.5%	10.3%	1.6%	10.5%	2.06
68 Trimark Canadian Class Series A	D	0.83%	3.42%	0.23	-0.02%	0.80	0.8629	0.6414	0.7080	-0.3597	3.4%	16.5%	5.0%	9.7%	2.76
69 Templeton Canadian Stock Fund A	D	0.91%	3.85%	0.22	-0.12%	0.96	0.9211	0.5664	0.6943	-0.3538	0.0%	6.1%	-0.4%	10.5%	2.68
70 Investors Summa SRI Fund Series C	D	0.91%	4.61%	0.18	-0.26%	1.08	0.8733	0.6115	0.6901	-0.3729	1.6%	11.5%	-2.5%	10.1%	2.94
71 Mac Ivy Canadian Fund Series A	F	0.74%	2.08%	0.33	0.39%	0.33	0.5852	0.7722	0.6641	-0.2180	0.2%	15.8%	9.2%	9.0%	2.49
72 RBC Canadian Index Fund	F	1.01%	3.63%	0.26	-0.04%	0.98	1.0000	0.4936	0.5729	-0.2666	3.1%	10.6%	2.6%	12.0%	0.72
73 TD Canadian Index Fund	F	1.00%	3.63%	0.26	-0.05%	0.98	1.0000	0.4926	0.5724	-0.2662	2.9%	10.4%	2.4%	11.8%	0.89
74 Pro FTSE RAFI Canadian Index Fund	F	1.06%	3.90%	0.26	0.01%	0.98	0.9311	0.5407	0.6157	-0.2765	0.9%	9.0%	2.4%	12.5%	0.00
75 Norrep All Cap Quant Class A	F	0.98%	3.61%	0.26	0.04%	0.88	0.9002	0.5298	0.5529	-0.3497	6.3%	20.2%	3.3%	11.6%	0.00
76 NexGen NA Large Cap Tax Managed CGR	F	0.70%	2.55%	0.25	0.07%	0.59	0.8518	0.7144	0.6615	-0.3226	5.6%	18.0%	6.1%	8.3%	2.87
77 Mac Canadian Growth Fund Series A	F	0.77%	2.82%	0.25	0.22%	0.51	0.6721	0.7764	0.7025	-0.3745	5.5%	18.2%	5.3%	9.1%	2.49
78 BMO Equity Fund	F	0.87%	3.28%	0.25	-0.05%	0.86	0.9691	0.5270	0.5649	-0.3122	2.9%	15.3%	3.9%	10.3%	2.39
79 BMO Canadian Equity Class	F	0.87%	3.30%	0.25	-0.05%	0.86	0.9674	0.5316	0.5665	-0.3232	2.9%	16.2%	4.0%	10.3%	2.46
80 Altamira Canadian Index Fund	F	0.94%	3.69%	0.24	-0.12%	0.99	0.9930	0.4805	0.5469	-0.2821	3.0%	10.7%	2.6%	11.0%	0.66
81 BMO Canadian Equity ETF Fund	F	0.92%	3.65%	0.24	-0.13%	0.98	0.9935	0.4990	0.5792	-0.2827	3.0%	10.1%	1.8%	10.7%	1.05
82 CI Harbour Fund	F	0.87%	3.50%	0.23	-0.07%	0.87	0.9228	0.5694	0.6477	-0.3541	0.3%	6.8%	2.5%	10.1%	2.43
83 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.81%	3.30%	0.23	-0.12%	0.87	0.9761	0.5455	0.5958	-0.2825	4.2%	14.1%	2.1%	9.5%	2.80
84 HSBC Equity Fund Investor Series	F	0.87%	3.58%	0.23	-0.15%	0.95	0.9790	0.5472	0.6110	-0.3295	2.4%	11.8%	2.6%	10.1%	2.00
85 Scotia Canadian Blue Chip Fund	F	0.80%	3.30%	0.22	-0.10%	0.83	0.9363	0.5391	0.5690	-0.2923	4.2%	17.9%	2.4%	9.3%	2.20
86 Scotia Canadian Growth Fund	F	0.89%	3.79%	0.22	-0.13%	0.95	0.9303	0.5606	0.5887	-0.3500	5.7%	14.0%	2.3%	10.3%	2.19
87 BMO Canadian Large Cap Equity Fund - Advisor	F	0.81%	3.42%	0.22	-0.17%	0.91	0.9853	0.5201	0.6033	-0.2855	1.9%	10.8%	2.4%	9.4%	2.49

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
88 CIBC Canadian Equity Fund	F	0.86%	3.69%	0.22	-0.19%	0.98	0.9860	0.5121	0.5747	-0.3208	1.5%	8.6%	1.9%	10.0%	2.38
89 Dynamic Canadian Dividend Fund	F	0.78%	3.34%	0.22	-0.06%	0.79	0.8779	0.4704	0.5448	-0.2978	1.0%	9.5%	1.8%	9.1%	2.42
90 CIBC Canadian Equity Value Fund	F	0.78%	3.30%	0.22	-0.13%	0.84	0.9478	0.5638	0.6263	-0.4169	1.4%	8.2%	2.4%	9.0%	2.11
91 Desjardins Environment	F	0.86%	3.89%	0.21	-0.22%	1.01	0.9615	0.5187	0.5886	-0.3092	1.8%	11.2%	-0.6%	9.8%	2.38
92 TD Canadian Blue Chip Equity Fund	F	0.69%	3.12%	0.20	-0.17%	0.81	0.9616	0.5599	0.6259	-0.3075	0.1%	6.1%	2.4%	8.0%	2.35
93 AGF Canadian Stock Fund	F	0.67%	3.11%	0.19	-0.19%	0.79	0.9469	0.5921	0.6358	-0.3210	1.5%	9.2%	1.7%	7.7%	2.44
94 Renaissance Canadian Core Value Fund	F	0.67%	3.17%	0.19	-0.19%	0.80	0.9353	0.6338	0.6934	-0.3825	0.9%	8.1%	1.8%	7.7%	2.60
95 Renaissance Canadian Growth Fund	F	0.78%	3.77%	0.19	-0.23%	0.94	0.9282	0.6263	0.7155	-0.3757	3.7%	15.8%	0.1%	8.9%	2.64
96 Altamira Canadian Equity Growth Fund - A	F	0.80%	3.86%	0.19	-0.29%	1.01	0.9711	0.5246	0.6187	-0.3092	2.2%	12.4%	-2.5%	9.0%	2.45
97 AGF Canada Class C\$	F	0.63%	3.09%	0.18	-0.23%	0.80	0.9569	0.5252	0.5792	-0.3121	1.9%	8.3%	1.3%	7.2%	2.51
98 AltaFund Investment Corp.	F	0.80%	4.20%	0.18	-0.34%	1.07	0.9433	0.5146	0.6290	-0.3472	1.8%	8.4%	-3.6%	8.9%	2.41
99 Investors Retirement Growth Portfolio	F	0.86%	4.68%	0.17	-0.39%	1.17	0.9278	0.5768	0.6922	-0.3449	2.9%	12.4%	-2.6%	9.5%	2.94
100 Investors Canadian Equity Fund	F	0.74%	4.00%	0.17	-0.38%	1.04	0.9660	0.5080	0.5749	-0.3082	0.2%	6.8%	-1.3%	8.2%	2.93
101 Investors Canadian Large Cap Value Fund	F	0.97%	5.67%	0.16	-0.50%	1.37	0.8949	0.5303	0.6546	-0.3771	3.6%	14.4%	-5.4%	10.2%	2.94
102 IA Clarington Canadian Leaders Fund Series A	F	0.58%	3.64%	0.14	-0.44%	0.95	0.9684	0.5616	0.6111	-0.3083	3.1%	12.4%	-0.4%	6.4%	2.55
103 CI Harbour Voyageur Corporate Class	TBD	1.09%	3.31%	0.31	0.42%	0.63	0.8719	0.6186	0.6680	-0.4572	2.8%	16.9%			2.42
Benchmark: S&P/TSX Composite Index Total Return		1.01%	3.65%	0.26			1.0000	0.5097	0.5575	-0.2592	3.3%	11.4%	3.3%	12.8%	
Category Average		1.01%	3.50%	0.28			0.9068	0.5905	0.6450	-0.3274	3.3%	15.9%	4.6%	12.1%	2.22

Canadian Small / Mid Cap Equity

1 Sentry Small Mid Cap Income Fund A	A	1.90%	2.67%	0.69	1.36%	0.51	0.7030	0.5980	0.6225	-0.3795	3.7%	28.0%	17.3%	24.9%	2.68
2 Mawer New Canada Fund	A	2.08%	3.81%	0.53	1.19%	0.83	0.8135	0.6040	0.7132	-0.3045	8.7%	41.5%	19.0%	27.0%	1.43
3 Bissett Microcap Fund Series F	A	2.44%	4.57%	0.52	1.55%	0.83	0.6705	0.3379	0.5212	-0.3581	-0.1%	31.4%	17.0%	32.0%	2.40
4 BMO Enterprise Fund - Classic	A	2.04%	3.83%	0.52	1.14%	0.84	0.8135	0.5937	0.7056	-0.2959	8.5%	40.4%	18.2%	26.3%	2.22
5 HSBC Small Cap Growth Fund Investor Series	A	2.00%	3.84%	0.50	1.09%	0.85	0.8170	0.5972	0.7106	-0.3014	8.0%	38.1%	17.4%	25.7%	2.28
6 Pender Small Cap Opportunities Fund	A	1.70%	3.30%	0.50	1.42%	0.26	0.3424	0.4299	0.5288	-0.2527	11.8%	32.2%	22.5%		2.50
7 Bissett Microcap Fund Series A	A	2.33%	4.57%	0.50	1.44%	0.83	0.6707	0.3360	0.5205	-0.3583	-0.4%	29.6%	15.4%	30.3%	3.79
8 GBC Canadian Growth Fund	A	1.68%	3.71%	0.44	0.81%	0.81	0.8150	0.5920	0.6554	-0.3712	7.8%	31.6%	12.3%	21.2%	1.90
9 Norrep Entrepreneurs	A	1.75%	4.00%	0.42	0.99%	0.71	0.8171	0.5925	0.5487	-0.4488	7.8%	31.9%	15.9%		0.00
10 Sionna Canadian Canadian Small Cap Equity	A	1.54%	3.52%	0.42	0.73%	0.76	0.7970	0.5542	0.6438	-0.4058	3.2%	19.3%	11.4%	19.3%	2.57
11 TD Canadian Small-Cap Equity Fund	A	1.76%	4.20%	0.41	0.69%	1.00	0.8798	0.4964	0.6340	-0.3115	7.4%	29.0%	6.6%	22.0%	2.54
12 Bissett Small Cap Fund Series F	A	1.97%	4.93%	0.39	0.88%	1.02	0.7635	0.5083	0.6908	-0.3159	1.6%	26.2%	10.8%	24.7%	1.79
13 Brandes Canadian Equity Fund	A	2.02%	5.07%	0.39	0.97%	0.97	0.7105	0.5949	0.7180	-0.3122	5.6%	35.4%	15.4%	25.2%	2.73
14 BMO Canadian Small Cap Equity Fund Series A	A	1.76%	4.46%	0.38	0.72%	0.97	0.8068	0.5474	0.5730	-0.3631	7.0%	30.7%	7.2%	21.9%	2.51
15 Fiera Capital Equity Growth Fund Class B	A	1.71%	4.39%	0.38	0.62%	1.01	0.8568	0.4881	0.5525	-0.3322	7.2%	25.9%	6.2%	21.2%	1.64
16 Fiera Capital Equity Growth Fund Class B	A	1.71%	4.39%	0.38	0.62%	1.02	0.8568	0.4878	0.5525	-0.3331	7.2%	25.9%	6.1%	21.2%	1.64
17 Bissett Small Cap Fund Series A	A	1.88%	4.92%	0.37	0.79%	1.01	0.7635	0.5080	0.6906	-0.3157	1.4%	24.8%	9.6%	23.3%	2.91
18 Norrep Fund	A	1.92%	5.09%	0.37	0.68%	1.16	0.8451	0.4979	0.5505	-0.3474	5.0%	23.2%	9.1%	23.8%	0.00
19 Beutel Goodman Small Cap Fund	A	1.56%	4.18%	0.36	0.50%	0.98	0.8728	0.4171	0.5488	-0.2387	4.6%	13.3%	2.7%	19.2%	1.48
20 Norrep II Class	A	1.81%	5.10%	0.34	0.54%	1.18	0.8592	0.4793	0.5508	-0.3438	5.7%	21.5%	6.9%	22.1%	0.00

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21 IA Clarington Canadian Small Cap Fund Series A	B	1.48%	3.21%	0.44	0.84%	0.60	0.6956	0.6255	0.7092	-0.3806	6.9%	29.4%	15.6%	18.6%	2.95
22 Ethical Special Equity Fund Class A	B	1.47%	3.18%	0.44	0.82%	0.60	0.6977	0.6272	0.6975	-0.3893	6.7%	29.4%	15.5%	18.4%	2.76
23 Steadyhand Small-Cap Equity Fund	B	1.47%	3.26%	0.43	0.90%	0.53	0.6048	0.5546	0.5417	-0.2509	4.7%	22.9%	18.2%	18.4%	1.78
24 CI Canadian Small/Mid Cap Fund Class A	B	1.38%	3.26%	0.40	0.53%	0.79	0.8973	0.5678	0.5794	-0.2824	6.5%	19.7%	7.3%	17.1%	2.42
25 Trimark Canadian Small Companies Fund	B	1.68%	4.31%	0.38	0.90%	0.72	0.6221	0.7100	0.7023	-0.4017	4.3%	24.9%	12.2%	20.8%	2.70
26 Fidelity Canadian Opportunities Fund Series A	B	1.45%	3.78%	0.37	0.48%	0.91	0.8955	0.4790	0.5711	-0.2681	4.4%	14.7%	4.2%	18.0%	2.51
27 BMO Growth and Income Fund - Classic	B	1.23%	3.19%	0.37	0.45%	0.72	0.8422	0.4524	0.6211	-0.2192	1.6%	8.4%	5.5%	15.1%	1.70
28 Chou RRSP Fund	B	1.66%	4.90%	0.33	0.99%	0.62	0.4677	0.4419	0.4791	-0.2165	9.4%	24.5%	8.9%	20.1%	1.80
29 Mackenzie Canadian Small Cap Value Fund Investor	B	1.74%	5.32%	0.32	0.48%	1.17	0.8148	0.5829	0.6473	-0.3592	8.1%	29.0%	7.0%	21.0%	2.13
30 CI Alpine Growth Equity	B	1.44%	4.51%	0.31	0.29%	1.07	0.8833	0.4898	0.5870	-0.2684	8.0%	24.2%	1.0%	17.4%	2.43
31 Stone & Co. Growth Industries Fund A	B	1.36%	4.25%	0.31	0.65%	0.66	0.5759	0.4879	0.4711	-0.2715	1.2%	34.9%	8.5%	16.4%	3.23
32 Manulife Growth Opportunities Fund Series A	B	1.41%	4.47%	0.30	0.27%	1.06	0.8831	0.4965	0.5930	-0.2717	8.0%	23.6%	1.0%	16.9%	2.69
33 Northwest Specialty Equity Fund Series A	B	1.38%	4.36%	0.30	0.29%	1.01	0.8598	0.5116	0.5258	-0.3115	0.3%	14.0%	0.7%	16.5%	2.66
34 Investors Canadian Small-Cap	B	1.19%	4.63%	0.24	0.01%	1.10	0.8779	0.4198	0.5067	-0.2328	-3.0%	-2.0%	-4.0%	13.8%	2.93
35 Dynamic Power Small Cap Fund	B	1.18%	4.77%	0.24	0.05%	1.06	0.8233	0.4957	0.5694	-0.2490	9.0%	20.3%	0.1%	13.6%	2.79
36 CI Can-Am Small Cap Corporate Class A	C	1.34%	2.63%	0.49	0.80%	0.51	0.7165	0.6963	0.7229	-0.3803	5.7%	23.8%	12.5%	16.9%	2.42
37 Dynamic Small Business Fund Series A	C	1.26%	2.65%	0.45	0.65%	0.57	0.7955	0.3902	0.4757	-0.1863	1.9%	6.0%	5.4%	15.7%	2.79
38 Bissett Canadian High Dividend Fund - A	C	1.39%	3.17%	0.42	0.65%	0.69	0.8073	0.4819	0.5719	-0.2608	0.0%	11.0%	6.3%	17.4%	2.47
39 Renaissance Canadian Small-Cap Fund	C	1.34%	4.52%	0.28	0.25%	1.01	0.8323	0.4422	0.5654	-0.2851	2.6%	12.1%	-0.5%	15.9%	2.61
40 Front Street Growth Fund Series B	C	1.44%	7.01%	0.20	-0.19%	1.52	0.8039	0.3425	0.5108	-0.2516	-1.8%	-4.9%	-17.4%	15.3%	2.69
41 AGF Canadian Small Cap Fund	D	1.12%	3.77%	0.28	0.19%	0.86	0.8476	0.4440	0.5124	-0.2916	8.3%	15.8%	-1.4%	13.3%	2.90
42 Standard Life Canadian Small Cap A-Series	D	1.21%	4.91%	0.24	0.04%	1.10	0.8269	0.5576	0.6141	-0.3743	7.8%	27.4%	1.6%	14.0%	2.65
43 AGF Clean Environment Equity Fund	F	0.94%	3.97%	0.22	0.01%	0.87	0.8138	0.6432	0.7563	-0.3975	5.3%	21.1%	6.3%	10.9%	3.08
44 Goodwood Capital Fund	F	0.93%	4.24%	0.20	0.05%	0.82	0.7143	0.5913	0.6438	-0.3009	7.6%	22.9%	2.5%	10.5%	2.65
45 AGF Canadian Growth Equity Fund Limited	F	0.86%	4.04%	0.20	-0.19%	0.98	0.9022	0.4364	0.5686	-0.3007	5.1%	9.5%	-4.6%	9.8%	3.06
46 Front Street Tactical Equity Class Series A (LL)	F	0.80%	4.54%	0.16	-0.22%	0.95	0.7777	0.4198	0.5678	-0.3134	5.4%	15.3%	-6.4%	8.7%	3.32
47 Marquest Small Companies Fund	F	0.61%	6.53%	0.08	-0.48%	1.01	0.5756	0.3161	0.4191	-0.2736	-4.5%	-4.7%	-16.6%	4.9%	3.56
48 AGF Canadian Small Cap Discovery Fund	F	0.56%	6.20%	0.08	-0.86%	1.32	0.7893	0.3319	0.4649	-0.2079	-2.3%	-16.0%	-17.7%	4.5%	3.07
49 AGF All Cap 30 Canadian Equity Fund C\$	F	0.41%	6.10%	0.06	-1.04%	1.35	0.8211	0.3021	0.4410	-0.2338	0.3%	-12.4%	-17.1%	2.8%	3.08
50 NexGen NA Small/Mid Cap Tax Managed CGR	F	0.09%	3.74%	0.01	-0.61%	0.65	0.6467	0.4476	0.4632	-0.3604	0.2%	8.2%	-7.4%	0.2%	2.95
Benchmark: S&P/TSX Completion Index Total Return		1.31%	3.76%	0.33			1.0000	0.5037	0.6026	-0.1702	3.7%	11.4%	3.4%	16.7%	
Category Average		1.47%	4.28%	0.35			0.7717	0.5009	0.5866	-0.3096	4.6%	20.7%	5.9%	17.8%	2.55

U.S. Equity

1 TD U.S. Blue Chip Equity Fund	A	1.47%	3.23%	0.44	0.99%	0.46	0.5230	0.8875	0.6555	-0.2633	10.8%	44.5%	19.4%	18.5%	2.55
2 RBC O'Shaughnessy U.S. Value Fund	A	1.80%	4.31%	0.40	0.88%	0.85	0.7328	0.7038	0.7309	-0.3245	1.3%	33.5%	18.3%	22.5%	1.55
3 Dynamic Power American Growth Fund	A	1.87%	4.56%	0.40	1.37%	0.47	0.3808	0.6016	0.3358	-0.2801	15.1%	56.6%	19.4%	23.4%	2.46
4 Mackenzie Cundill US Class	A	1.68%	4.68%	0.35	0.65%	0.96	0.7580	0.7545	0.7400	-0.3615	7.5%	39.4%	14.7%	20.6%	2.60
5 TD U.S. Quantitative Equity Fund	B	1.36%	2.93%	0.44	0.94%	0.39	0.4923	0.9473	0.6576	-0.2878	8.4%	38.8%	17.7%	17.0%	1.60
6 TD U.S. Equity Portfolio	B	1.39%	3.15%	0.42	0.88%	0.48	0.5656	0.9691	0.7219	-0.2679	9.3%	38.3%	17.2%	17.3%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
7 AGF American Growth Class C\$	B	1.34%	3.38%	0.38	0.91%	0.41	0.4451	0.8184	0.5780	-0.3332	10.2%	40.0%	15.5%	16.6%	2.70
8 DFA U.S. Vector Equity Fund Class A	B	1.59%	4.31%	0.35	0.76%	0.77	0.6645	0.8965	0.7288	-0.3318	8.5%	36.7%	16.5%	19.5%	1.69
9 Brandes U.S. Equity Fund	B	1.52%	4.22%	0.35	0.82%	0.66	0.5759	0.9120	0.7178	-0.1432	8.9%	35.9%	17.3%	18.7%	2.75
10 Franklin US Core Equity	B	1.35%	4.07%	0.32	0.71%	0.60	0.5485	0.8670	0.7290	-0.1989	9.5%	36.5%	12.7%	16.4%	2.78
11 Northwest U.S. Equity Fund	B	1.43%	4.33%	0.32	0.73%	0.66	0.5610	0.8372	0.6824	-0.3026	4.8%	28.1%	10.6%	17.3%	2.80
12 CI Cambridge American Equity Fund Class A C\$	B	1.19%	3.66%	0.31	0.53%	0.61	0.6213	0.8811	0.7408	-0.2979	7.8%	36.6%	11.7%	14.4%	2.45
13 Manulife U.S. Opportunities Fund	B	1.28%	4.16%	0.29	0.43%	0.79	0.7057	0.8555	0.7799	-0.3261	7.3%	30.7%	13.1%	15.4%	2.43
14 Bissett U.S. Focus	C	1.29%	2.73%	0.45	1.13%	0.15	0.1997	0.4473	0.3190	0.0347	10.0%	36.4%	15.1%	16.1%	2.73
15 CI American Managers Corp. Class	C	1.27%	3.17%	0.38	0.63%	0.60	0.6971	0.9275	0.7825	-0.3094	8.1%	35.0%	15.0%	15.6%	2.44
16 DFA U.S. Core Equity Fund Class A	C	1.34%	3.48%	0.37	0.73%	0.57	0.6055	0.9609	0.7359	-0.3020	8.5%	35.1%	16.0%	16.5%	1.56
17 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	C	1.28%	3.54%	0.34	0.69%	0.55	0.6635	0.6622	0.5863	-0.4814	2.7%	19.2%	10.7%	12.3%	2.70
18 Trimark U.S. Companies Fund	C	1.27%	3.59%	0.34	0.71%	0.52	0.5398	0.9364	0.6543	-0.2548	9.9%	34.2%	15.4%	15.5%	2.98
19 RBC U.S. Index Currency Neutral Fund	C	1.42%	4.35%	0.31	0.42%	0.93	0.7949	0.7377	0.7521	-0.3322	1.6%	20.3%	12.5%	17.1%	0.72
20 Altamira US Currency Neutral Index Fund	C	1.43%	4.45%	0.31	0.41%	0.95	0.7930	0.7297	0.7488	-0.3263	1.8%	20.6%	12.7%	17.3%	0.70
21 BMO U.S. Equity ETF Fund	C	1.34%	4.31%	0.30	0.37%	0.91	0.7796	0.7348	0.7456	-0.3333	1.8%	19.8%	12.3%	16.0%	1.16
22 Norrep US Class	C	1.32%	5.09%	0.25	0.43%	0.83	0.6052	0.7803	0.6826	-0.3887	6.8%	29.2%	11.9%	15.3%	0.00
23 Mackenzie U.S. Large Cap Class	D	1.28%	3.00%	0.41	0.81%	0.43	0.5352	0.9465	0.6897	-0.3000	9.6%	35.9%	16.6%	15.8%	2.57
24 Renaissance U.S. Equity Fund Class A C\$	D	1.22%	2.93%	0.39	0.78%	0.41	0.5189	0.9857	0.6880	-0.1900	8.9%	34.6%	17.4%	15.0%	1.95
25 Beutel Goodman American Equity Fund	D	1.25%	3.07%	0.39	0.88%	0.35	0.4209	0.9587	0.7030	-0.2366	9.3%	33.1%	17.8%	15.4%	1.47
26 Fidelity U.S. Focused Stock Fund	D	1.25%	3.25%	0.37	0.69%	0.52	0.5937	0.9267	0.7047	-0.2361	14.2%	44.1%	15.8%	15.3%	2.59
27 Ethical American Multi-Strategy Fund Class A	D	1.28%	3.46%	0.35	0.78%	0.47	0.5010	0.8826	0.6418	-0.2355	10.0%	29.0%	13.6%	15.6%	2.50
28 Mackenzie US Large Cap Growth Fund Series A	D	1.10%	3.11%	0.34	0.70%	0.38	0.4513	0.9036	0.6373	-0.2260	10.7%	39.7%	16.0%	13.4%	2.60
29 Fidelity American Opportunities Fund Series A C\$	D	1.18%	3.42%	0.33	0.65%	0.49	0.5327	0.9220	0.7292	-0.2533	8.9%	32.4%	12.6%	14.3%	2.60
30 Franklin Flex Cap Growth	D	1.13%	3.32%	0.32	0.67%	0.44	0.4879	0.8938	0.6630	-0.2745	11.7%	42.0%	13.7%	13.8%	2.54
31 Manulife Value Fund	D	1.32%	4.05%	0.31	0.51%	0.75	0.6915	0.8176	0.7493	-0.3304	7.2%	30.9%	13.2%	16.0%	2.51
32 TD U.S. Index Fund	F	1.26%	2.96%	0.41	0.83%	0.40	0.5015	0.9963	0.7202	-0.1787	7.4%	32.8%	16.6%	15.7%	0.55
33 Scotia U.S. Index Fund	F	1.23%	2.96%	0.40	0.80%	0.40	0.5029	0.9987	0.7256	-0.1881	8.5%	33.6%	16.3%	15.2%	1.15
34 Scotia CanAm Index Fund	F	1.23%	2.97%	0.39	0.79%	0.41	0.5133	0.9978	0.7242	-0.1864	8.4%	33.1%	16.2%	15.3%	1.15
35 Franklin US Rising Dividends Fund	F	1.07%	2.70%	0.37	0.82%	0.24	0.3244	0.9207	0.5516	-0.0400	5.4%	29.2%	15.0%	13.1%	2.55
36 Mawer U.S. Equity Fund Class A	F	1.20%	3.19%	0.36	0.83%	0.35	0.4038	0.9487	0.6103	-0.2273	7.5%	32.0%	17.1%	14.7%	1.19
37 PH&N U.S. Dividend Income	F	1.18%	3.15%	0.36	0.73%	0.42	0.4985	0.9435	0.6660	-0.1222	7.7%	31.0%	15.5%	14.5%	1.19
38 Capital International - U.S. Equity Class A	F	1.08%	2.88%	0.35	0.61%	0.43	0.5573	0.9682	0.7101	-0.1745	8.7%	31.2%	13.6%	13.2%	2.05
39 Pro FTSE RAFI US Index Fund	F	1.35%	3.67%	0.35	0.73%	0.58	0.5856	0.9082	0.7442	-0.1848	7.2%	30.6%	14.2%	16.5%	0.00
40 Meritas U.S. Equity Fund	F	1.07%	2.90%	0.35	0.64%	0.40	0.5095	0.9420	0.6696	-0.1680	7.3%	27.7%	13.5%	13.1%	2.63
41 Renaissance U.S. Equity Value Fund Class A C\$	F	1.15%	3.17%	0.35	0.65%	0.47	0.5500	0.9431	0.7685	-0.2487	8.2%	29.3%	14.2%	14.1%	2.76
42 BMO U.S. Equity Fund	F	1.04%	2.87%	0.34	0.65%	0.37	0.4742	0.9490	0.6318	-0.2250	10.1%	34.3%	15.7%	12.7%	2.49
43 CI American Value Fund Class A	F	1.05%	2.89%	0.34	0.63%	0.39	0.5047	0.9559	0.7533	-0.3114	7.0%	32.3%	13.3%	12.8%	2.45
44 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.13%	3.16%	0.34	0.58%	0.51	0.5954	0.9583	0.7180	-0.2768	11.1%	35.9%	13.6%	13.7%	2.58
45 Standard Life U.S. Equity A-Series	F	1.08%	3.05%	0.34	0.64%	0.41	0.4975	0.9642	0.6832	-0.2448	8.9%	31.9%	15.4%	13.2%	2.52
46 PH&N U.S. Equity Fund Series D	F	1.19%	3.46%	0.33	0.65%	0.51	0.5416	0.9629	0.7036	-0.2180	8.0%	33.0%	14.4%	14.5%	1.19
47 CI Synergy American Fund	F	1.05%	3.09%	0.32	0.47%	0.54	0.6487	0.8996	0.7138	-0.3257	10.4%	35.9%	14.9%	12.7%	2.46
48 Investors U.S. Large Cap Value Fund	F	1.06%	3.34%	0.30	0.57%	0.46	0.5118	0.9234	0.7447	-0.2426	7.0%	30.3%	14.0%	12.8%	2.95
49 RBC U.S. Equity Fund C\$	F	0.91%	2.82%	0.30	0.45%	0.43	0.5643	0.9673	0.7231	-0.2883	7.5%	29.5%	11.2%	10.9%	2.11
50 Dynamic American Value Fund	F	0.97%	3.11%	0.29	0.44%	0.50	0.5906	0.6420	0.5267	-0.2344	10.3%	24.8%	9.0%	11.7%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
51 Altamira US Equity Fund	F	0.95%	3.03%	0.29	0.57%	0.35	0.4288	0.9401	0.6939	-0.2756	8.6%	36.5%	15.5%	11.4%	2.49
52 AGF U.S. Risk Managed Class C\$	F	0.80%	3.05%	0.24	0.41%	0.37	0.4462	0.9399	0.6224	-0.2898	8.3%	28.7%	11.2%	9.4%	2.82
Benchmark: S&P 500 C\$ Total Return		1.21%	3.17%	0.36			0.5097	1.0000	0.7414	-0.1233	9.0%	35.7%	18.1%	16.9%	
Category Average		1.26%	3.46%	0.35			0.5526	0.8799	0.6811	-0.2566	8.2%	33.3%	14.7%	15.3%	2.10

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	2.05%	3.86%	0.52	1.38%	0.63	0.6022	0.8383	0.5868	-0.2866	9.5%	43.8%	26.1%	26.6%	2.58
2 TD U.S. Small-Cap Equity Fund	A	1.80%	4.07%	0.43	1.12%	0.63	0.5788	0.8583	0.6129	-0.3359	9.6%	40.0%	19.1%	22.7%	2.56
3 Trimark U.S. Small Companies Class Series A	A	1.82%	4.22%	0.42	1.17%	0.61	0.5359	0.7528	0.6047	-0.2740	6.7%	30.5%	16.9%	22.9%	2.93
4 Brandes U.S. Small Cap Equity Fund	A	2.36%	6.12%	0.37	1.24%	1.04	0.6287	0.7272	0.6128	-0.2223	8.2%	24.8%	16.2%	29.6%	2.74
5 GBC American Growth Fund Inc.	B	1.65%	3.44%	0.46	1.12%	0.49	0.5322	0.7677	0.4925	-0.4247	11.2%	40.0%	19.6%	20.9%	1.90
6 TD U.S. Mid - Cap Growth Fund	B	1.61%	3.41%	0.45	1.02%	0.54	0.5931	0.8750	0.6307	-0.2974	11.8%	41.1%	16.7%	20.3%	2.55
7 CI American Small Companies Fund Class A C\$	D	1.45%	3.59%	0.39	0.90%	0.52	0.5384	0.9094	0.6848	-0.2777	8.3%	37.6%	16.8%	18.0%	2.43
8 Omega Consensus American Equity	D	1.43%	4.24%	0.32	0.66%	0.72	0.6255	0.8419	0.6617	-0.2464	8.3%	36.5%	15.8%	17.3%	2.14
9 Mackenzie US Mid Cap Growth Class Series A	F	1.27%	3.37%	0.36	0.93%	0.32	0.3501	0.8306	0.5452	-0.3178	9.0%	33.3%	16.0%	15.6%	2.58
10 AGF Aggressive U.S. Growth Fund	F	1.24%	3.54%	0.33	0.64%	0.56	0.5873	0.7411	0.4658	-0.4098	7.0%	36.4%	14.8%	15.0%	2.68
11 RBC U.S. Mid-Cap Equity Fund	F	1.07%	3.26%	0.31	0.53%	0.50	0.5672	0.8263	0.5531	-0.4104	5.8%	31.1%	11.0%	12.9%	2.11
12 CIBC U.S. Small Companies	F	1.34%	5.07%	0.25	0.49%	0.79	0.5791	0.8327	0.6246	-0.4056	9.2%	42.4%	16.9%	15.5%	2.79
13 RBC O'Shaughnessy U.S. Growth Fund	F	1.26%	6.47%	0.19	0.03%	1.15	0.6581	0.6700	0.5853	-0.4911	1.5%	27.9%	13.0%	13.3%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.41%	4.60%	0.29			0.5848	0.8657	0.6749	-0.2228	9.9%	41.4%	18.7%	19.7%	
Category Average		1.56%	4.20%	0.37			0.5674	0.8055	0.5893	-0.3384	8.1%	35.8%	16.8%	19.3%	2.43

North American Equity

1 Mac Global Small Cap Growth Fund Series A	A	1.38%	3.02%	0.44	1.00%	0.36	0.4403	0.7873	0.5904	-0.2542	9.7%	30.7%	16.0%	17.3%	2.51
2 Vertex Value Fund	A	1.48%	3.83%	0.37	0.93%	0.51	0.5777	0.7103	0.5852	-0.3904	12.6%	38.0%	19.0%		3.54
3 Mackenzie US Growth Class Series A	B	1.10%	3.56%	0.29	0.24%	0.81	0.8413	0.7199	0.7409	-0.3528	8.4%	25.8%	8.3%	13.2%	2.57
4 Trimark North American Endeavour Class	B	1.63%	5.50%	0.29	0.85%	0.73	0.4917	0.6486	0.6235	-0.3091	11.4%	43.3%	5.5%	19.4%	2.96
5 BMO North American Dividend Fund	D	1.05%	2.72%	0.37	0.53%	0.49	0.6654	0.9227	0.7044	-0.3015	8.4%	28.6%	14.2%	12.9%	2.54
6 Investors North American Equity Fund	D	1.10%	4.03%	0.26	0.14%	0.89	0.8185	0.7928	0.7251	-0.3238	2.0%	19.9%	4.5%	12.9%	2.92
7 TD North American Dividend Fund	F	1.06%	2.36%	0.42	0.63%	0.40	0.6205	0.8626	0.6514	-0.1396	4.4%	22.8%	13.1%	13.1%	2.57
8 Renaissance U.S. Equity Growth Fund	F	0.83%	3.79%	0.20	-0.07%	0.84	0.8233	0.5886	0.5621	-0.2426	7.4%	33.0%	5.8%	9.5%	2.77
9 Sprott Enhanced Equity Class A	TBD	0.76%	1.13%	0.62	0.68%	0.08	0.4053	0.6871	0.3759	-0.5571	1.1%	9.1%			2.26
Benchmark: S&P 500 C\$ Total Return		1.21%	3.17%	0.36			0.5097	1.0000	0.7414	-0.1233	9.0%	35.7%	18.1%	16.9%	
Category Average		1.15%	3.33%	0.36			0.6316	0.7467	0.6177	-0.3190	7.3%	27.9%	10.8%	14.0%	2.74

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		Average	Monthly	Sharpe												
		Monthly	Standard	Ratio	Alpha	Beta										
		Return	Deviation													
Name	Rating						TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Global Equity																
1	Tradex Global Equity Fund	A	1.26%	3.19%	0.38	0.61%	0.61	0.7044	0.8122	0.9190	-0.2655	6.5%	26.1%	12.4%	15.6%	2.26
2	Dynamic Power Global Growth Class Series A C\$	A	1.74%	4.54%	0.37	0.93%	0.76	0.6204	0.5134	0.5222	-0.2288	9.4%	47.4%	13.6%	21.6%	2.52
3	CI Black Creek Global Leaders Fund	A	1.39%	3.82%	0.35	0.75%	0.60	0.5834	0.7688	0.8533	-0.2503	7.3%	33.4%	11.6%	17.1%	2.48
4	Mawer Global Equity	B	1.14%	2.63%	0.41	0.70%	0.41	0.6800	0.8588	0.8608	-0.3497	7.8%	29.4%	16.8%		1.45
5	Scotia Global Growth Fund	B	1.30%	3.16%	0.39	0.68%	0.58	0.6779	0.8466	0.8931	-0.2334	7.2%	29.0%	12.5%	16.1%	2.55
6	Capital International - Global Equity Class A	B	1.22%	2.96%	0.39	0.67%	0.51	0.6367	0.8696	0.9094	-0.2394	6.2%	27.6%	12.7%	15.0%	2.14
7	Stone & Co. Flagship Global Growth Fund A	B	1.29%	3.18%	0.39	0.71%	0.54	0.6304	0.8127	0.8404	-0.3066	7.7%	32.4%	14.0%	15.9%	2.92
8	Trimark Global Dividend Class	B	1.05%	2.60%	0.38	0.63%	0.39	0.5577	0.8695	0.8087	-0.1217	1.9%	16.2%	12.5%	12.9%	2.61
9	BMO SelectClass Aggressive Growth Portfolio	B	1.04%	2.80%	0.35	0.33%	0.66	0.8821	0.7560	0.8052	-0.2678	4.4%	17.0%	7.8%	12.7%	2.71
10	AEGON Fund Mgmt imaxx Global Equity Growth Fund	B	1.04%	2.86%	0.34	0.48%	0.52	0.6791	0.8587	0.7674	-0.2810	7.2%	30.0%	11.0%	12.7%	3.08
11	Marquis Equity Portfolio	B	1.20%	3.36%	0.34	0.34%	0.80	0.8810	0.7093	0.8088	-0.3436	5.5%	25.3%	7.3%	14.6%	2.74
12	Mackenzie Diversified Equity Fund Series A	B	1.08%	3.12%	0.33	0.30%	0.73	0.8673	0.7155	0.8242	-0.3510	4.1%	20.6%	7.9%	13.1%	2.56
13	AGF Global Equity Fund C\$	B	1.06%	3.06%	0.33	0.47%	0.54	0.6602	0.8428	0.9307	-0.2304	4.2%	22.1%	11.6%	12.8%	2.91
14	Mac Global Concentrated Equity Fund Series A	B	1.05%	3.06%	0.32	0.46%	0.55	0.6641	0.8185	0.8733	-0.3334	5.8%	29.5%	12.4%	12.7%	2.55
15	EdgePoint Global Portfolio	B	1.50%	4.50%	0.32	0.70%	0.75	0.6140	0.7606	0.6428	-0.3626	9.3%	39.2%	15.0%	18.2%	2.22
16	CI Harbour Global Equity Corporate Class	B	1.40%	4.20%	0.32	0.47%	0.87	0.7643	0.6455	0.6998	-0.3458	5.8%	24.1%	10.1%	17.0%	2.46
17	Templeton Growth Fund, Ltd. Series A C\$	B	1.11%	3.43%	0.31	0.51%	0.56	0.6100	0.8496	0.9128	-0.2255	6.0%	29.6%	12.7%	13.4%	2.37
18	Franklin World Growth Corporate Class A	B	1.07%	3.54%	0.29	0.41%	0.62	0.6492	0.7761	0.8627	-0.2154	4.5%	19.3%	7.9%	12.9%	2.63
19	Dynamic Power Global Navigator Class	B	1.38%	4.68%	0.28	0.26%	1.05	0.8298	0.6538	0.7025	-0.3109	8.8%	27.7%	5.9%	16.4%	2.59
20	Dynamic Global Value Fund Series A	B	1.26%	4.35%	0.28	0.24%	0.95	0.8128	0.5641	0.7653	-0.2407	4.2%	21.9%	6.5%	15.0%	2.50
21	IA Clarington Global Opportunities Fund Series A	B	1.03%	3.96%	0.24	0.28%	0.70	0.6542	0.7565	0.8754	-0.2941	5.4%	26.6%	8.1%	12.0%	2.59
22	Trimark Fund - SC	C	1.14%	2.74%	0.39	0.79%	0.33	0.4447	0.8411	0.8122	-0.0131	7.5%	27.1%	14.9%	14.0%	1.73
23	AGF Global Select Fund	C	1.17%	3.09%	0.36	0.53%	0.60	0.7218	0.8071	0.7526	-0.3317	9.7%	36.4%	12.1%	14.4%	3.31
24	TD Global Growth Fund	C	1.12%	2.98%	0.35	0.53%	0.55	0.6834	0.8354	0.8385	-0.2133	7.6%	34.8%	13.0%	13.7%	2.55
25	Mutual Beacon Fund A	C	1.19%	3.52%	0.32	0.43%	0.71	0.7433	0.7578	0.8179	-0.3797	1.7%	19.1%	11.1%	14.4%	2.73
26	Ethical Global Dividend	C	1.18%	3.66%	0.30	0.51%	0.62	0.6246	0.7412	0.9095	-0.1160	6.1%	17.9%	12.1%	14.2%	2.56
27	CI U.S. Equity Plus Fund	C	1.14%	3.73%	0.29	0.37%	0.72	0.7153	0.8168	0.7916	-0.3113	7.8%	36.5%	9.7%	13.7%	2.43
28	CI Cambridge Global Equity Corp. Class	C	1.11%	3.68%	0.29	0.34%	0.73	0.7300	0.6976	0.7733	-0.3804	5.0%	28.1%	10.5%	13.3%	2.46
29	Manulife Global Focused Fund	C	1.06%	4.39%	0.23	0.12%	0.87	0.7379	0.6397	0.7577	-0.3139	1.9%	17.3%	5.9%	12.2%	2.72
30	Mac Cundill Value Fund Series C	C	1.04%	4.54%	0.22	0.07%	0.91	0.7414	0.6795	0.8161	-0.4130	4.5%	28.1%	8.2%	11.9%	2.54
31	Manulife Global Opportunities Class Series A	C	1.17%	5.57%	0.20	-0.01%	1.10	0.7353	0.5797	0.7241	-0.1325	0.8%	7.6%	-3.5%	13.0%	2.70
32	AGF Global Dividend Fund C\$	D	0.96%	2.40%	0.37	0.58%	0.35	0.5403	0.8032	0.9167	-0.1339	3.7%	20.1%	11.7%	11.8%	2.45
33	TD Global Dividend Fund	D	1.07%	2.75%	0.37	0.54%	0.49	0.6613	0.8165	0.9003	-0.0726	4.4%	21.3%	12.7%	13.1%	2.56
34	CI Global Managers Corporate Class A C\$	D	0.92%	2.45%	0.35	0.46%	0.42	0.6396	0.8588	0.8834	-0.1914	4.1%	19.9%	9.7%	11.2%	2.44
35	BMO FundSelect Aggressive Growth Portfolio	D	0.96%	2.67%	0.34	0.31%	0.61	0.8447	0.8066	0.8572	-0.2428	4.7%	20.7%	7.9%	11.7%	2.83
36	BMO Global Equity Class	D	1.09%	3.05%	0.34	0.62%	0.44	0.5301	0.8672	0.8732	-0.1469	8.6%	33.2%	14.5%	13.2%	2.60
37	Omega Global Equity	D	1.06%	2.99%	0.33	0.45%	0.56	0.6994	0.8634	0.9191	-0.2539	7.2%	28.7%	11.2%	12.9%	2.60
38	CI Portfolio Series Maximum Growth Fund Class A	D	1.02%	2.97%	0.32	0.28%	0.69	0.8583	0.7917	0.8283	-0.3380	4.6%	21.9%	8.2%	12.4%	2.42
39	Franklin Quotential Global Growth Portfolio A	D	1.02%	2.97%	0.32	0.40%	0.57	0.7175	0.8287	0.9185	-0.2516	5.5%	23.4%	8.8%	12.3%	2.68
40	Renaissance Global Markets Fund	D	0.99%	2.90%	0.32	0.36%	0.59	0.7548	0.6042	0.7489	-0.1905	-0.1%	9.9%	7.6%	12.0%	2.62

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.91%	2.73%	0.31	0.53%	0.36	0.4867	0.8125	0.8320	-0.0772	4.5%	23.2%	13.2%	11.0%	2.82
42 TD Mgd Max Equity Growth Portfolio	D	1.01%	3.05%	0.31	0.27%	0.70	0.8447	0.8137	0.8558	-0.2884	5.1%	21.8%	7.4%	12.2%	2.67
43 Invesco Global Growth Class Series A C\$	D	0.91%	2.78%	0.31	0.44%	0.44	0.5844	0.8198	0.8624	-0.2531	5.7%	26.6%	11.5%	11.0%	2.95
44 Mutual Global Discovery Fund Series A	D	0.92%	2.85%	0.30	0.39%	0.49	0.6421	0.7002	0.8411	-0.3612	1.6%	18.6%	10.1%	11.1%	2.64
45 SEI Global Growth 100 Fund Class - P	D	0.96%	3.03%	0.30	0.26%	0.65	0.8014	0.8561	0.8757	-0.2948	5.7%	23.4%	8.0%	11.6%	2.60
46 CI Synergy Global Corporate Class A C\$	D	1.01%	3.20%	0.30	0.42%	0.55	0.6403	0.8583	0.8792	-0.3189	8.2%	31.0%	11.8%	12.1%	2.46
47 Fidelity Global Fund Series A C\$	D	0.98%	3.11%	0.30	0.34%	0.60	0.7146	0.8521	0.9042	-0.2478	6.0%	24.6%	8.8%	11.8%	2.64
48 CI Global Fund Class A C\$	D	0.97%	3.12%	0.29	0.38%	0.56	0.6631	0.8410	0.8915	-0.2654	4.6%	18.3%	8.9%	11.7%	2.44
49 Dynamic Global Discovery Fund Series A	D	0.96%	3.10%	0.29	0.46%	0.47	0.5649	0.5110	0.5808	-0.1999	10.1%	25.4%	6.3%	11.5%	2.78
50 Renaissance Optimal Global Equity Portfolio	D	0.91%	3.01%	0.28	0.28%	0.59	0.7283	0.8308	0.8583	-0.1650	5.6%	24.7%	8.1%	10.9%	2.80
51 RBC Global Dividend Growth Fund	D	1.01%	3.40%	0.28	0.34%	0.62	0.6818	0.8339	0.8685	-0.2683	7.6%	30.1%	11.9%	12.1%	2.26
52 Steadyhand Global Equity Fund	D	1.07%	3.65%	0.28	0.45%	0.58	0.5878	0.8158	0.9317	-0.1667	7.4%	31.8%	11.0%	12.7%	1.78
53 Investors Global Fund	D	0.99%	3.85%	0.24	0.11%	0.81	0.7858	0.7776	0.8780	-0.2536	5.0%	22.8%	6.1%	11.5%	2.95
54 Mac Ivy Foreign Equity Fund Series A	F	0.90%	2.26%	0.37	0.77%	0.12	0.1987	0.7615	0.5973	-0.0412	4.1%	25.2%	13.4%	11.1%	2.54
55 BMO Matchmaker Aggressive Growth Portfolio	F	0.98%	2.82%	0.33	0.26%	0.67	0.8821	0.7730	0.7791	-0.2924	4.3%	19.9%	7.5%	12.0%	0.00
56 Renaissance Global Growth Fund	F	0.85%	2.41%	0.33	0.47%	0.36	0.5476	0.7968	0.8538	-0.1579	2.2%	18.5%	9.8%	10.3%	2.81
57 Dynamic Global Dividend Fund Series A C\$	F	0.91%	2.66%	0.32	0.46%	0.42	0.5791	0.6466	0.5783	-0.2091	7.0%	23.7%	9.5%	11.0%	2.47
58 CI Signature Select Global	F	0.91%	2.72%	0.31	0.44%	0.43	0.7543	0.8284	0.8710	-0.3606	4.4%	17.8%	8.6%		2.50
59 TD Mgd Index Max Eqty Growth Portfolio	F	0.96%	2.93%	0.31	0.28%	0.64	0.8126	0.8513	0.8891	-0.2304	5.2%	21.4%	8.4%	11.6%	1.69
60 RBC Jantzi Global Equity	F	0.93%	2.85%	0.31	0.39%	0.51	0.6653	0.8764	0.8761	-0.3111	6.4%	28.1%	11.9%	11.3%	2.27
61 PH&N Global Equity Fund Series D	F	1.07%	3.30%	0.31	0.44%	0.59	0.6579	0.8790	0.9029	-0.1910	7.1%	27.2%	9.6%	12.9%	1.26
62 PH&N Community Values Global Equity	F	1.10%	3.45%	0.30	0.43%	0.63	0.6758	0.8575	0.8910	-0.2007	7.5%	29.2%	9.7%	13.3%	1.25
63 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.94%	3.05%	0.29	0.31%	0.59	0.7138	0.8600	0.9088	-0.2563	7.8%	25.7%	9.1%	11.3%	2.67
64 National Bank Global Equity	F	0.87%	2.87%	0.28	0.39%	0.45	0.5778	0.8699	0.8530	-0.2766	4.9%	25.9%	12.2%	10.5%	2.80
65 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.88%	2.92%	0.28	0.19%	0.64	0.8187	0.7826	0.8493	-0.2903	1.3%	12.5%	5.8%	10.5%	2.35
66 Fidelity Global Opportunities Fund Series A C\$	F	0.91%	3.07%	0.28	0.27%	0.60	0.7237	0.8494	0.9045	-0.2791	6.3%	23.3%	8.6%	10.9%	2.66
67 Beutel Goodman World Focus Equity Fund	F	0.99%	3.37%	0.28	0.43%	0.53	0.5797	0.7936	0.9161	-0.1701	7.9%	25.1%	13.7%	11.8%	1.52
68 CI Global Value Fund Class A C\$	F	0.85%	2.85%	0.28	0.35%	0.46	0.6043	0.8573	0.8993	-0.2369	4.4%	21.8%	8.7%	10.1%	2.46
69 Primerica Aggressive Growth Fund	F	0.88%	3.04%	0.27	0.07%	0.75	0.9182	0.7271	0.7988	-0.2850	4.1%	15.7%	4.2%	10.4%	2.71
70 BMO Global Dividend Class	F	0.83%	2.91%	0.27	0.33%	0.47	0.5949	0.8723	0.9023	-0.1206	5.0%	16.4%	8.4%	9.9%	2.63
71 Ethical Global Equity Fund Class A	F	0.96%	3.37%	0.27	0.37%	0.54	0.5992	0.8841	0.8366	-0.2690	5.5%	21.0%	8.4%	11.4%	2.65
72 Investors Growth Portfolio	F	0.96%	3.49%	0.26	0.12%	0.78	0.8337	0.8194	0.8254	-0.2935	5.0%	21.7%	6.4%	11.4%	2.96
73 Northwest Global Equity Fund Series A	F	0.93%	3.36%	0.26	0.39%	0.50	0.5497	0.7993	0.9275	-0.1628	7.7%	26.0%	13.2%	11.0%	2.81
74 HSBC Global Equity Fund Investor Series	F	0.82%	2.99%	0.25	0.27%	0.51	0.6292	0.8962	0.9193	-0.2490	6.9%	26.4%	10.0%	9.7%	2.58
75 AGF Elements Global Portfolio	F	0.84%	3.10%	0.25	0.09%	0.71	0.8460	0.7909	0.8781	-0.2522	4.7%	17.4%	4.8%	10.0%	2.54
76 BMO Global Absolute Return Fund - Advisor	F	0.85%	3.22%	0.25	0.08%	0.72	0.8287	0.6574	0.8053	-0.1138	4.2%	11.3%	3.6%	10.0%	2.50
77 TD Advantage Aggressive Growth Portfolio	F	0.70%	2.69%	0.24	0.10%	0.56	0.8969	0.8120	0.8044	-0.3908	3.7%	17.8%	7.6%		2.26
78 Brandes Global Equity Fund Class A C\$	F	0.84%	3.40%	0.23	0.32%	0.48	0.5217	0.8304	0.8846	-0.1143	4.1%	31.6%	11.2%	9.8%	2.78
79 AGF Global Value Fund C\$	F	0.90%	4.43%	0.19	0.13%	0.72	0.6068	0.7606	0.9325	-0.1308	4.8%	24.7%	8.1%	10.1%	3.07
80 Renaissance Global Focus Fund Class A	F	0.80%	3.92%	0.19	-0.03%	0.77	0.7266	0.6895	0.6720	-0.2339	8.2%	32.2%	5.3%	9.0%	2.88
81 Renaissance Global Value Fund	F	0.65%	3.20%	0.18	0.02%	0.58	0.6766	0.7948	0.8294	-0.1571	6.8%	31.1%	6.2%	7.4%	2.83
82 Manulife Global Dividend Income Fund Series A	F	0.79%	4.03%	0.18	0.01%	0.73	0.6751	0.6588	0.7607	-0.2569	0.3%	14.8%	5.6%	8.9%	2.61
83 PIMCO EqS Pathfinder	F	0.43%	2.68%	0.14	-0.04%	0.44	0.7536	0.6826	0.8171	-0.3983	-1.4%	10.1%	4.9%		0.00
84 BMO Global Monthly Income	F	0.48%	3.21%	0.13	-0.23%	0.66	0.7643	0.6725	0.7729	-0.2156	4.1%	10.0%	4.5%	5.2%	2.48

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
85 TD Global Low Volatility Fund	TBD	1.19%	1.71%	0.66	1.09%	0.09	0.2997	0.7011	0.5804	0.0168	3.2%	20.7%			2.54
86 Guardian Global Dividend Growth	TBD	0.96%	1.90%	0.48	0.77%	0.18	0.5236	0.6022	0.7163	0.0908	5.1%	15.9%			0.00
Benchmark: MSCI World Index C\$		1.04%	3.19%	0.31			0.6073	0.9245	0.9384	-0.1083	6.8%	29.9%	13.9%	14.7%	
Category Average		1.02%	3.22%	0.30			0.6807	0.7785	0.8280	-0.2375	5.4%	23.9%	9.5%	12.3%	2.53

International Equity

1	GBC International Growth Fund	A	1.46%	3.15%	0.45	0.89%	0.53	0.6280	0.6288	0.8407	-0.1236	7.1%	33.9%	12.0%	18.4%	1.87
2	Mawer International Equity Fund Class A	A	1.23%	3.40%	0.34	0.57%	0.62	0.6708	0.6946	0.9139	-0.2082	4.3%	18.1%	9.9%	15.0%	1.49
3	Omega Consensus International Equity	B	1.32%	3.66%	0.35	0.53%	0.74	0.7477	0.6732	0.8174	-0.2279	5.3%	31.9%	9.7%	16.2%	2.14
4	Templeton International Stock Fund A C\$	B	0.92%	3.93%	0.22	0.13%	0.73	0.6911	0.7024	0.9425	-0.2157	3.5%	19.7%	6.7%	10.6%	2.60
5	Invesco International Growth Class Series A C\$	C	1.02%	2.91%	0.33	0.52%	0.46	0.5882	0.6962	0.9351	-0.1648	4.3%	21.4%	10.1%	12.3%	2.92
6	Trimark International Companies Fund	C	0.96%	3.13%	0.29	0.48%	0.44	0.5268	0.6745	0.8454	-0.1027	3.0%	20.7%	10.4%	11.5%	2.98
7	Manulife International Focused Fund Adv Series	C	1.04%	3.60%	0.27	0.36%	0.64	0.6570	0.5760	0.8080	-0.2692	-1.3%	12.7%	9.9%	12.4%	2.65
8	Mackenzie International Stock Fund	C	0.93%	3.19%	0.27	0.33%	0.55	0.6427	0.6564	0.8936	-0.2073	4.7%	22.0%	7.4%	11.0%	2.56
9	AGF EAFE Equity Fund	D	0.88%	3.16%	0.26	0.29%	0.55	0.6453	0.6596	0.8668	-0.1119	7.0%	19.9%	6.6%	10.4%	2.70
10	Meritas International Equity Fund	D	0.80%	2.98%	0.25	0.27%	0.50	0.6201	0.7122	0.9337	-0.2632	3.3%	20.9%	7.6%	9.5%	2.97
11	PH&N Overseas Equity Fund Series D	D	0.93%	3.84%	0.23	0.21%	0.67	0.6511	0.6055	0.9267	-0.1389	6.1%	21.0%	4.5%	10.8%	1.35
12	Capital International - International Equity CI A	D	0.81%	3.31%	0.23	0.11%	0.64	0.7210	0.6895	0.9025	-0.2556	3.0%	19.5%	6.5%	9.4%	2.35
13	Fidelity Overseas Fund Series A C\$	D	0.85%	3.51%	0.22	0.10%	0.70	0.7351	0.6825	0.9387	-0.2155	4.7%	17.0%	5.4%	9.9%	2.62
14	Standard Life International Equity A-Series	D	0.87%	3.64%	0.22	0.21%	0.61	0.6180	0.7247	0.9727	-0.1871	4.0%	20.4%	8.1%	10.0%	2.53
15	DFA International Core Equity Fund Class A	D	0.92%	4.03%	0.21	0.12%	0.75	0.6867	0.6983	0.9612	-0.1631	3.1%	18.1%	5.0%	10.6%	1.75
16	NEI Ethical International Equity Fund Series A	D	0.77%	3.33%	0.21	0.16%	0.57	0.6331	0.6636	0.9039	-0.2121	4.1%	17.5%	5.6%	9.0%	2.98
17	Renaissance International Dividend Fund Class A	D	0.81%	3.65%	0.21	0.14%	0.62	0.6310	0.6874	0.9734	-0.1363	3.5%	21.1%	8.1%	9.3%	2.39
18	DFA International Vector Equity Fund Class A	D	0.94%	4.38%	0.20	0.07%	0.81	0.6839	0.6865	0.9472	-0.1668	3.5%	18.3%	4.7%	10.6%	1.94
19	Templeton EAFE Developed Markets Fund	D	0.92%	4.31%	0.20	0.18%	0.68	0.5877	0.6666	0.9464	-0.2307	7.4%	31.0%	9.1%	10.3%	2.77
20	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.92%	4.31%	0.20	0.18%	0.68	0.5876	0.6667	0.9464	-0.2305	7.4%	31.0%	9.1%	10.3%	2.77
21	Renaissance International Equity Fund	F	0.68%	2.59%	0.24	0.27%	0.39	0.5581	0.5877	0.8491	-0.0751	0.1%	10.5%	6.3%	8.1%	2.82
22	TD International Index Fund	F	0.91%	3.62%	0.23	0.25%	0.61	0.6262	0.7196	0.9811	-0.1656	4.7%	23.7%	8.5%	10.6%	1.38
23	CI Signature International Fund A	F	0.81%	3.24%	0.23	0.20%	0.57	0.6537	0.6787	0.9250	-0.2244	1.5%	12.1%	6.2%	9.5%	2.46
24	CI International Value Fund Class A C\$	F	0.72%	2.93%	0.23	0.23%	0.46	0.5805	0.7170	0.9350	-0.2036	3.5%	18.7%	6.1%	8.5%	2.46
25	RBC International Index Currency Neutral Fund	F	0.95%	4.10%	0.22	0.11%	0.78	0.7069	0.6139	0.8463	-0.3549	-1.2%	14.4%	6.7%	10.9%	0.71
26	TD International Index Currency Neutral Fund	F	0.94%	4.12%	0.21	0.05%	0.82	0.7420	0.6214	0.8370	-0.3517	-0.7%	15.1%	6.7%	10.7%	1.01
27	Altamira International Currency Neutral Index Fund	F	0.92%	4.21%	0.21	0.04%	0.82	0.7260	0.6003	0.8267	-0.3684	-1.5%	14.0%	6.3%	10.5%	0.70
28	Beutel Goodman International Equity Fund	F	0.79%	3.98%	0.18	0.11%	0.64	0.5982	0.6746	0.9531	-0.1823	5.6%	15.9%	7.1%	8.9%	1.48
29	Pro FTSE RAFI Global Index Fund	F	0.79%	4.49%	0.16	-0.05%	0.79	0.6533	0.6637	0.9533	-0.2117	2.8%	18.8%	4.0%	8.7%	0.00
30	Brades International Equity Fund Class A C\$	F	0.67%	3.77%	0.16	0.10%	0.54	0.5266	0.7189	0.9332	-0.0963	3.0%	27.5%	7.3%	7.5%	2.78
31	AGF International Stock Class C\$	F	0.74%	5.71%	0.12	-0.19%	0.87	0.5627	0.6109	0.9119	-0.1493	3.1%	22.5%	3.5%	7.1%	3.13
	Benchmark: MSCI EAFE Index C\$		0.86%	3.81%	0.21			0.5575	0.7414	0.9384	-0.0493	4.7%	25.1%	10.2%	12.2%	
	Category Average		0.91%	3.68%	0.24			0.6415	0.6662	0.9086	-0.2005	3.5%	20.3%	7.3%	10.6%	2.17

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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	
Global Small / Mid Cap Equity																
1	Mawer Global Small Cap	A	2.10%	3.62%	0.56	1.45%	0.60	0.6166	0.6332	0.8551	-0.1996	12.0%	46.3%	24.3%	27.3%	1.78
2	Trimark Global Endeavour Fund	A	1.73%	4.37%	0.38	0.99%	0.69	0.5894	0.6969	0.7608	-0.1607	6.0%	27.6%	15.3%	21.6%	2.67
3	Brandes Global Small Cap Equity Fund	A	2.04%	5.32%	0.37	1.03%	0.93	0.6509	0.6444	0.7546	-0.1695	8.4%	29.2%	15.5%	25.4%	2.72
4	Renaissance Global Small-Cap Fund	B	1.39%	3.41%	0.39	0.74%	0.60	0.6553	0.8090	0.8344	-0.2898	12.0%	40.9%	14.1%	17.2%	3.07
5	Chou Europe Fund	B	1.42%	3.68%	0.37	0.99%	0.40	0.4050	0.3274	0.6390	-0.1790	6.4%	36.2%	20.3%	17.6%	1.83
6	Chou Associates Fund	C	1.53%	3.79%	0.39	0.98%	0.52	0.5085	0.6327	0.5678	-0.3526	3.6%	33.2%	12.8%	19.1%	1.82
7	Templeton Global Smaller Companies Fund Ser A C\$	C	1.46%	4.85%	0.29	0.49%	0.91	0.6943	0.6761	0.8272	-0.2605	6.1%	26.2%	5.1%	17.5%	2.68
8	Fidelity NorthStar Fund Series A C\$	D	1.31%	3.04%	0.41	0.72%	0.55	0.6694	0.7487	0.7632	-0.2234	9.4%	43.7%	12.9%	16.2%	2.63
9	BMO Global Small Cap Fund - Classic	D	1.30%	3.46%	0.36	0.65%	0.61	0.6540	0.8186	0.7910	-0.3382	8.3%	29.4%	11.7%	16.0%	2.67
10	Mac Cundill Recovery Fund Series C C\$	D	1.33%	6.19%	0.21	-0.07%	1.30	0.7810	0.4488	0.6674	-0.2280	3.7%	3.9%	-2.2%	14.7%	2.59
11	CI Global Small Companies Fund Class A C\$	F	1.27%	3.36%	0.36	0.69%	0.55	0.6041	0.8178	0.8041	-0.2908	7.7%	36.3%	12.5%	15.6%	2.45
12	Altamira Global Small Company Fund	F	1.18%	4.01%	0.28	0.38%	0.74	0.6875	0.7667	0.7280	-0.3580	11.6%	29.6%	6.4%	14.1%	2.57
13	Chou Asia Fund	F	0.77%	2.65%	0.27	0.57%	0.19	0.2624	0.1715	0.2606	0.0243	5.2%	22.8%	5.9%	9.2%	1.80
14	Norrep Global	F	1.15%	4.61%	0.24	0.26%	0.83	0.6702	0.6831	0.7640	-0.3084	3.9%	23.7%	7.5%	13.3%	0.00
Benchmark: MSCI World Small Mid/Cap Index C\$			1.36%	3.67%	0.35			0.6777	0.8650	0.8832	-0.1466	8.1%	34.6%	14.7%	18.6%	
Category Average			1.43%	4.03%	0.35			0.6035	0.6339	0.7155	-0.2382	7.4%	30.6%	11.6%	17.5%	2.41

European Equity

1 Trimark Europlus Fund	B	1.22%	3.08%	0.38	0.83%	0.36	0.4362	0.7165	0.8607	-0.1018	6.6%	27.9%	17.1%	15.0%	2.98
2 TD European Growth Fund	B	1.05%	3.48%	0.28	0.40%	0.61	0.6459	0.6907	0.9364	-0.1790	6.0%	23.9%	11.0%	12.5%	2.82
3 Scotia European Fund	B	1.14%	4.05%	0.27	0.37%	0.72	0.6626	0.6695	0.9107	-0.2599	4.1%	21.9%	13.2%	13.5%	2.75
4 Dynamic European Value Fund	B	1.35%	4.89%	0.26	0.40%	0.88	0.6667	0.5993	0.8381	-0.2966	7.4%	32.1%	11.0%	15.8%	2.54
5 Investors European Mid-Cap Equity Fund	B	1.22%	4.43%	0.26	0.39%	0.77	0.6424	0.6740	0.9105	-0.2252	9.0%	26.3%	10.0%	14.3%	2.95
6 BMO European Fund	C	1.24%	3.07%	0.38	0.71%	0.49	0.5951	0.6648	0.8474	-0.0211	2.9%	13.4%	14.2%	15.3%	2.52
7 Invesco European Growth Class	C	1.13%	3.36%	0.32	0.58%	0.52	0.5710	0.6960	0.9357	-0.1795	5.7%	24.6%	12.4%	13.7%	2.95
8 Fidelity Europe Fund Series A C\$	C	1.12%	4.07%	0.26	0.37%	0.69	0.6316	0.7183	0.9481	-0.2140	6.5%	25.4%	11.2%	13.2%	2.64
9 Mac Ivy European Class Series A	D	0.89%	2.61%	0.32	0.75%	0.13	0.1888	0.4930	0.6659	-0.0146	7.9%	24.5%	12.3%	10.8%	2.57
10 CIBC European Fund	D	0.98%	3.71%	0.25	0.31%	0.62	0.6226	0.6973	0.9232	-0.1606	2.9%	14.8%	8.9%	11.5%	2.63
11 RBC European Equity Fund	F	0.94%	3.50%	0.25	0.30%	0.60	0.6396	0.7031	0.9051	-0.2906	7.4%	29.3%	12.3%	11.1%	2.27
12 TD European Index Fund	F	1.05%	4.29%	0.23	0.26%	0.74	0.6408	0.6999	0.9577	-0.2044	6.0%	25.9%	10.1%	12.2%	1.04
13 CIBC European Index Fund	F	1.00%	4.25%	0.22	0.18%	0.76	0.6653	0.6963	0.9533	-0.2163	5.8%	24.9%	9.6%	11.4%	1.23
14 Altamira European Equity Fund	F	0.78%	3.58%	0.20	0.19%	0.55	0.5715	0.7059	0.9352	-0.2189	4.8%	18.3%	7.7%	9.0%	2.50
15 HSBC European Fund Investor Series	F	0.93%	4.36%	0.20	0.15%	0.73	0.6194	0.6443	0.9103	-0.2602	4.3%	24.8%	8.9%	10.5%	2.40
16 Investors European Equity Fund	F	0.81%	4.16%	0.18	0.04%	0.72	0.6435	0.7086	0.9430	-0.2253	5.0%	20.4%	7.5%	9.1%	2.95
17 Renaissance European Fund	F	0.79%	4.55%	0.16	-0.03%	0.77	0.6251	0.7062	0.9218	-0.1813	2.5%	14.6%	5.5%	8.6%	2.85
18 AGF European Equity Class C\$	F	0.73%	6.51%	0.10	-0.27%	0.94	0.5329	0.6106	0.9025	-0.1644	5.9%	33.5%	6.0%	6.4%	3.18

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Europe Index C\$		0.96%	4.53%	0.20			0.6126	0.7238	0.9678	-0.0976	6.1%	27.3%	11.5%	13.4%	
Category Average		1.02%	4.00%	0.25			0.5890	0.6719	0.9003	-0.1896	5.6%	23.7%	10.5%	11.9%	2.54

Asia Pacific Equity

1	BMO Asian Growth & Income Fund	B	0.99%	2.39%	0.39	0.56%	0.40	0.6159	0.4139	0.6774	0.0299	0.0%	7.5%	6.7%	12.1%	2.85
2	Invesco Indo-Pacific Fund Series A C\$	B	1.09%	3.81%	0.27	0.43%	0.62	0.6003	0.6082	0.8003	-0.2205	3.0%	23.4%	6.3%	12.9%	2.98
3	Dynamic Far East Value Fund	B	1.39%	4.96%	0.27	0.28%	1.03	0.7714	0.3787	0.6102	-0.1040	-1.1%	2.3%	0.2%	16.3%	2.61
4	Fidelity AsiaStar Fund Series A C\$	C	0.69%	3.69%	0.17	0.26%	0.40	0.3981	0.4844	0.6603	-0.1407	0.9%	15.5%	0.9%	7.7%	2.67
5	Renaissance Asian Fund Class A	C	0.80%	5.12%	0.14	-0.27%	1.00	0.7216	0.4710	0.6883	0.1446	7.7%	13.5%	-1.1%	8.4%	3.36
6	Scotia Pacific Rim Fund	D	0.62%	4.45%	0.13	-0.28%	0.84	0.6998	0.5568	0.7619	-0.1592	-1.2%	3.7%	-1.0%	6.5%	2.86
7	Altamira Asia Pacific Fund	F	0.59%	3.16%	0.17	0.13%	0.43	0.5086	0.6229	0.8318	-0.0222	-1.4%	12.3%	3.3%	6.7%	2.54
8	CI Pacific Fund Class A C\$	F	0.52%	2.87%	0.16	0.12%	0.37	0.4795	0.6318	0.8367	-0.0384	2.2%	13.3%	3.3%	5.9%	2.44
9	RBC Asian Equity Fund Series A	F	0.54%	3.57%	0.14	-0.17%	0.67	0.6975	0.5736	0.8064	-0.2770	0.0%	12.3%	0.9%	5.9%	2.26
Benchmark: MSCI Pacific Index C\$			0.69%	3.34%	0.19			0.4058	0.6250	0.8502	0.0778	1.8%	20.8%	7.6%	9.5%	
Category Average			0.80%	3.78%	0.20			0.6103	0.5268	0.7415	-0.0875	1.1%	11.5%	2.2%	9.2%	2.73

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	D	1.18%	4.22%	0.27	0.37%	0.76	0.6663	0.4868	0.6404	-0.0797	1.1%	7.4%	3.0%	13.9%	2.66
2	AGF Asian Growth Class C\$	D	1.02%	4.36%	0.22	0.18%	0.78	0.6620	0.5385	0.6712	-0.1106	0.2%	6.8%	1.6%	11.7%	3.19
3	Investors Pacific International Fund	F	0.99%	3.90%	0.24	0.17%	0.76	0.7226	0.3993	0.6269	-0.0338	-0.3%	2.2%	0.3%	11.5%	2.94
4	TD Asian Growth Fund	F	0.87%	3.82%	0.21	0.12%	0.69	0.6735	0.4426	0.6678	-0.0722	-3.0%	1.1%	3.6%	10.0%	2.88
5	Templeton Asian Growth Fund	F	-0.05%	4.41%	-0.02	-0.75%	0.65	0.6923	0.4671	0.6282	-0.2271	-3.6%	-3.0%	-1.3%		3.00
Benchmark: MSCI Pacific ex-Japan Index C\$			1.25%	4.79%	0.25			0.6627	0.5776	0.8063	0.0287	-3.3%	5.6%	6.8%	16.9%	
Category Average			0.80%	4.14%	0.18			0.6833	0.4669	0.6469	-0.1047	-1.1%	2.9%	1.4%	11.8%	2.94

Emerging Markets Equity

1	Brandes Emerging Markets Equity Fund	B	1.36%	5.00%	0.26	0.31%	0.99	0.7312	0.5233	0.7604	-0.2155	-1.1%	5.1%	-0.4%	16.0%	2.72
2	AGF Emerging Markets Fund C\$	B	0.99%	4.27%	0.22	0.11%	0.82	0.7151	0.3892	0.6258	-0.0150	-7.2%	-11.2%	-2.5%	11.4%	3.11
3	Mac Cundill Emerging Mkts Value Class Ser A C\$	C	1.24%	5.07%	0.23	0.33%	0.85	0.6185	0.4325	0.6067	-0.1347	7.5%	7.2%	-1.6%	14.2%	2.88
4	RBC Emerging Markets Fund	C	0.27%	3.55%	0.06	-0.32%	0.55	0.6865	0.5235	0.7002	-0.2200	-3.0%	1.9%	1.7%		2.44
5	TD Emerging Markets Fund	D	0.97%	3.99%	0.23	0.13%	0.78	0.7219	0.5273	0.7111	-0.0607	-2.2%	1.4%	0.6%	11.2%	2.88
6	CI Signature Emerging Markets Corporate Class A	D	1.01%	4.21%	0.23	0.12%	0.83	0.7337	0.5455	0.7378	-0.0811	-2.5%	-0.5%	0.2%	11.7%	2.72
7	BMO Emerging Markets Fund	D	1.00%	4.28%	0.22	0.16%	0.78	0.6790	0.4792	0.6524	-0.1203	-5.7%	-4.1%	-1.4%	11.5%	2.65
8	CIBC Emerging Markets Index Fund	F	0.89%	4.37%	0.19	-0.09%	0.91	0.7759	0.4926	0.7103	-0.1450	-3.0%	-0.5%	-1.0%	10.0%	1.39

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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
9 Mackenzie Emerging Markets Class Series A	F	0.83%	4.46%	0.17	-0.09%	0.86	0.7196	0.4950	0.6886	-0.1083	-6.7%	-4.6%	-1.9%	9.2%	2.59
10 Renaissance Emerging Markets Fund	F	0.85%	4.58%	0.17	-0.19%	0.97	0.7870	0.5092	0.7132	-0.1435	-0.6%	2.0%	-3.1%	9.4%	3.06
11 Fidelity Emerging Markets Fund Series A C\$	F	0.82%	4.39%	0.17	-0.15%	0.90	0.7591	0.4680	0.6901	-0.1467	-3.8%	-3.1%	-4.2%	9.0%	2.67
12 Templeton Emerging Markets Fund Series A C\$	F	0.82%	4.49%	0.17	-0.12%	0.88	0.7271	0.4852	0.7148	-0.1159	-4.1%	-6.7%	-4.4%	9.0%	2.94
13 CIBC Emerging Markets Fund	F	0.75%	4.76%	0.14	-0.30%	0.97	0.7585	0.4600	0.7059	-0.1076	-0.9%	-3.1%	-5.1%	7.9%	2.99
14 Westwood Emerging Markets Fund	F	0.68%	4.89%	0.13	-0.41%	1.02	0.7710	0.5123	0.6972	-0.1099	-6.0%	-9.7%	-6.6%	7.0%	3.11
15 Templeton BRIC Corporate Class Series A C\$	F	0.75%	5.48%	0.13	-0.46%	1.13	0.7627	0.3757	0.6478	-0.2145	-3.1%	-10.6%	-8.8%	7.5%	2.95
16 Pro FTSE RAFI Emerging Markets Index	F	0.60%	4.69%	0.12	-0.39%	0.93	0.7316	0.5092	0.7257	-0.1107	-7.2%	-9.6%	-7.8%	6.1%	0.00
17 HSBC Emerging Markets Fund Investor Series	F	0.58%	5.65%	0.09	-0.59%	1.09	0.7177	0.4674	0.7118	-0.1398	-5.9%	-9.4%	-7.2%	5.2%	2.77
18 PowerShares FTSE RAFI Emerg Mkts.	F	-0.05%	5.91%	-0.02	-1.12%	1.00	0.7477	0.4516	0.7163	-0.3255	-12.1%	-17.3%	-8.9%		2.02
19 Invesco Emerging Markets Class	F	-0.22%	4.57%	-0.06	-1.04%	0.76	0.7749	0.5511	0.6952	-0.3930	0.1%	6.5%	-3.8%		2.73
Benchmark: MSCI Emerging Markets Index C\$		0.99%	4.50%	0.21			0.7175	0.5130	0.7331	-0.0243	-3.1%	0.3%	0.4%	12.7%	
Category Average		0.74%	4.66%	0.15			0.7326	0.4841	0.6953	-0.1531	-3.5%	-3.5%	-3.5%	9.8%	2.70

Greater China Equity

1 Renaissance China Plus Fund	B	1.39%	6.88%	0.19	0.00%	1.30	0.6983	0.4278	0.6054	-0.2252	6.2%	21.1%	1.3%	14.9%	3.32
2 BMO Greater China Class	C	1.14%	4.61%	0.23	0.25%	0.83	0.6676	0.3608	0.5604	-0.1972	6.4%	20.3%	2.2%	13.2%	2.88
3 Fidelity China Fund Series A C\$	C	0.92%	4.68%	0.18	0.16%	0.71	0.5610	0.4050	0.5106	-0.1186	1.8%	8.3%	1.2%	10.2%	2.66
4 Excel China Fund	C	0.87%	5.51%	0.15	-0.11%	0.92	0.6170	0.3918	0.5293	-0.2029	5.5%	11.6%	0.5%	9.0%	3.54
5 Pro FTSE RAFI Hong Kong China Index Fund	F	0.92%	4.26%	0.20	0.23%	0.64	0.5608	0.2473	0.5159	-0.1622	-0.5%	-0.5%	0.3%	10.4%	0.00
6 AGF China Focus Class C\$	F	0.67%	4.98%	0.12	-0.09%	0.71	0.5289	0.3731	0.5169	-0.1522	0.2%	2.8%	-0.4%	6.8%	3.15
Benchmark: MSCI All China Index C\$		0.90%	4.55%	0.19			0.4812	0.3104	0.4225	-0.0561	1.6%	7.1%	1.7%	10.3%	
Category Average		0.98%	5.15%	0.18			0.6056	0.3676	0.5397	-0.1764	3.3%	10.6%	0.8%	10.7%	3.11

Financial Services Equity

1 Dynamic Financial Services Fund	D	1.09%	3.77%	0.27	0.29%	0.75	0.7331	0.6847	0.7204	-0.3295	4.1%	25.7%	10.9%	12.9%	2.81
2 Fidelity Global Financial Services Fund Ser A C\$	D	1.14%	4.42%	0.24	0.24%	0.84	0.7019	0.7875	0.9098	-0.2053	6.0%	23.1%	10.2%	13.2%	2.71
Benchmark: S&P 500 C\$ Total Return		1.21%	3.17%	0.36			0.5097	1.0000	0.7414	-0.1233	9.0%	35.7%	18.1%	16.9%	
Category Average		1.11%	4.10%	0.26			0.7175	0.7361	0.8151	-0.2674	5.0%	24.4%	10.6%	13.1%	2.76

Health Care Equity

1 CI Global Health Sciences Corporate Class A C\$	A	2.00%	4.16%	0.47	1.58%	0.39	0.3522	0.6753	0.6186	0.0180	23.0%	62.3%	33.6%	25.6%	2.46
2 TD Health Sciences Fund	A	1.78%	3.84%	0.45	1.60%	0.17	0.1631	0.6767	0.4406	0.0682	20.3%	61.8%	32.8%	22.6%	2.83
3 Renaissance Global Health Care Fund	B	1.24%	3.54%	0.33	1.04%	0.19	0.1963	0.6803	0.4859	0.1194	18.0%	52.6%	24.9%	15.1%	3.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Fidelity Global Health Care Fund Series A C\$	C	1.07%	3.04%	0.33	0.90%	0.16	0.1995	0.6831	0.5635	0.1027	11.5%	38.3%	19.0%	13.0%	2.69
5 Altamira Health Sciences Fund	C	1.00%	3.09%	0.30	0.84%	0.15	0.1790	0.6921	0.5526	0.0872	9.3%	33.5%	19.2%	12.0%	2.77
Benchmark: MSCI World Index C\$		1.04%	3.19%	0.31			0.6073	0.9245	0.9384	-0.1083	6.8%	29.9%	13.9%	14.7%	
Category Average		1.42%	3.53%	0.38			0.2180	0.6815	0.5322	0.0791	16.4%	49.7%	25.9%	17.7%	2.80

Real Estate Equity

1 Sentry REIT Fund A	F	1.26%	2.79%	0.43	0.83%	0.40	0.5282	0.2686	0.5179	0.1252	-0.4%	-4.1%	6.6%	15.7%	2.70
2 CIBC Canadian Real Estate Fund	F	1.36%	3.11%	0.42	0.83%	0.50	0.5915	0.4283	0.5816	0.0166	0.2%	-4.1%	7.0%	16.9%	2.95
3 Dynamic Global Real Estate Fund Series A	F	1.12%	2.81%	0.38	0.54%	0.54	0.7166	0.4260	0.6073	0.0230	0.5%	0.5%	7.7%	13.8%	2.47
4 Investors Real Property Fund	F	0.22%	0.57%	0.28	0.23%	-0.01	-0.0521	0.0975	-0.0192	-0.0664	1.2%	3.3%	4.8%	2.6%	2.70
Benchmark: S&P/TSX Capped REIT Index		1.63%	3.82%	0.41			0.4961	0.1479	0.3805	0.0971	0.7%	-5.7%	9.0%	20.8%	
Category Average		0.99%	2.32%	0.38			0.4461	0.3051	0.4219	0.0246	0.4%	-1.1%	6.5%	12.3%	2.71

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.96%	3.32%	0.57	1.40%	0.52	0.5795	0.7926	0.6913	-0.1806	10.1%	44.6%	19.8%	25.4%	2.82
2 CIBC NASDAQ Index Fund	A	1.69%	3.54%	0.46	1.20%	0.46	0.4853	0.8587	0.6292	-0.1601	11.4%	43.9%	19.6%	21.5%	1.26
3 Scotia NASDAQ Index Fund	A	1.68%	3.55%	0.46	1.22%	0.43	0.4506	0.8443	0.6166	-0.1547	10.5%	42.0%	18.7%	21.3%	1.20
4 TD Science & Technology Fund	A	2.05%	4.49%	0.44	1.24%	0.75	0.6232	0.7902	0.6715	-0.2757	16.9%	51.4%	19.0%	26.1%	2.83
5 CI Signature Global Science & Technology C C A	A	1.81%	4.06%	0.43	1.29%	0.48	0.4415	0.7840	0.6865	-0.2289	12.5%	40.0%	17.1%	22.8%	2.45
6 TD NASDAQ Index Fund - Investor Series	A	1.87%	4.77%	0.38	0.84%	0.95	0.7407	0.6872	0.6969	-0.3035	4.6%	29.9%	15.6%	23.2%	1.02
7 Altamira Science and Technology Fund	B	1.36%	3.47%	0.38	0.90%	0.43	0.4589	0.8258	0.7231	-0.1264	10.1%	32.7%	14.8%	16.8%	2.52
8 RBC Life Science and Technology Fund	B	1.55%	3.99%	0.37	0.97%	0.53	0.4963	0.7843	0.5880	-0.2733	18.4%	53.1%	16.5%	19.1%	2.21
9 Renaissance Global Science & Technology Fund A C\$	B	1.43%	3.76%	0.36	0.89%	0.50	0.4947	0.8108	0.7155	-0.1834	13.5%	31.7%	13.9%	17.6%	3.04
10 Fidelity Global Technology Fund Series A C\$	B	1.40%	4.27%	0.31	0.77%	0.59	0.5085	0.7854	0.7045	-0.2527	9.0%	33.4%	10.5%	16.9%	2.64
11 BMO Global Science & Technology Fund	B	1.07%	3.71%	0.27	0.60%	0.43	0.4324	0.8916	0.6204	-0.2363	5.1%	31.2%	12.6%	12.7%	2.58
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.89%	2.69%	0.31	0.78%	0.11	0.1492	0.5230	0.5939	0.0823	3.9%	29.5%	12.0%	10.8%	2.69
13 Investors Global Science & Technology Fund	F	0.73%	4.02%	0.17	0.15%	0.54	0.4995	0.7423	0.6024	-0.1788	11.6%	28.3%	3.3%	8.1%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.17%	3.76%	-0.06	-0.82%	0.61	0.5973	0.5653	0.5522	-0.2444	6.5%	9.9%	-10.6%	-2.9%	2.68
Benchmark: S&P 500 C\$ Total Return		1.21%	3.17%	0.36			0.5097	1.0000	0.7414	-0.1233	9.0%	35.7%	18.1%	16.9%	
Category Average		1.38%	3.81%	0.35			0.4970	0.7633	0.6494	-0.1940	10.3%	35.8%	13.1%	17.1%	2.35

Natural Resources Equity

1 Bissett Energy Corporate Class	A	2.44%	6.49%	0.37	1.20%	1.16	0.6624	0.3092	0.3934	-0.2537	4.4%	31.4%	10.6%	30.4%	2.55
2 EnerVest Natural Resource Fund Ltd.	B	1.89%	5.52%	0.33	0.81%	1.01	0.6779	0.3299	0.4780	-0.2941	8.3%	24.4%	3.8%	23.1%	2.59

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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 Dynamic Energy Income Fund Series A	B	1.05%	3.83%	0.26	0.12%	0.87	0.8392	0.4657	0.4819	-0.2311	1.3%	10.6%	-0.3%	12.4%	2.26
4 Norrep Energy	B	1.32%	5.28%	0.24	0.40%	0.86	0.7078	0.3552	0.3389	-0.3657	1.0%	17.1%	2.3%		0.00
5 Mac Canadian Resource Fund Series A	B	1.27%	5.85%	0.21	-0.06%	1.24	0.7880	0.2849	0.4663	-0.2898	3.0%	2.3%	-5.8%	14.1%	2.53
6 Front Street Special Opportunities Canadian B (FE)	B	1.38%	6.89%	0.19	-0.10%	1.38	0.7449	0.2761	0.4519	-0.1012	4.1%	1.3%	-15.0%	14.6%	3.03
7 Sprott Energy Fund Series A	B	1.40%	7.12%	0.19	-0.16%	1.46	0.7596	0.4006	0.4848	-0.2444	4.1%	10.3%	-6.2%	14.7%	3.16
8 Mackenzie Global Resource Class Series A	B	1.28%	6.67%	0.18	-0.30%	1.47	0.8171	0.3351	0.5157	-0.3459	5.2%	8.1%	-3.2%	13.4%	2.59
9 Fidelity Global Natural Resources Fund Series A C\$	C	1.12%	4.35%	0.24	0.02%	1.02	0.8717	0.4792	0.5172	-0.3211	4.2%	17.9%	-0.4%	13.0%	2.67
10 RBC Global Resources Fund	C	1.12%	6.13%	0.17	-0.30%	1.32	0.7998	0.4253	0.5291	-0.2866	1.6%	5.2%	-8.1%	11.8%	2.27
11 Front Street Growth Class Series B (FE)	C	1.05%	7.07%	0.14	-0.50%	1.44	0.7562	0.3435	0.4913	-0.2326	-1.1%	-2.8%	-20.3%	9.9%	3.47
12 Dynamic Resource Fund	C	0.93%	6.72%	0.13	-0.61%	1.43	0.7909	0.2691	0.3485	-0.0716	2.2%	-20.2%	-16.9%	8.9%	2.41
13 Investors Canadian Natural Resources Fund	C	0.88%	7.94%	0.10	-0.97%	1.72	0.8041	0.3283	0.4041	-0.1018	-5.6%	-27.1%	-23.2%	7.0%	2.96
14 CI Signature Global Energy Corporate Class A C\$	D	0.92%	4.57%	0.19	-0.19%	1.03	0.8342	0.4703	0.5576	-0.4128	2.6%	13.3%	-0.2%	10.2%	2.45
15 RBC Global Energy Fund	D	1.04%	5.79%	0.17	-0.25%	1.20	0.7711	0.4305	0.5327	-0.3855	3.3%	17.0%	-2.3%	11.1%	2.14
16 BMO Resource Fund	D	0.86%	5.19%	0.15	-0.31%	1.09	0.7755	0.2619	0.3194	-0.1285	7.2%	9.1%	-3.8%	9.1%	2.37
17 AGF Global Resources Class C\$	D	0.84%	5.29%	0.15	-0.48%	1.23	0.8642	0.3309	0.4440	-0.2377	2.9%	3.5%	-9.0%	8.7%	3.16
18 AGF Canadian Resources Fund Limited	D	0.75%	5.26%	0.13	-0.52%	1.18	0.8307	0.2436	0.3725	-0.1918	2.9%	-4.6%	-12.3%	7.6%	3.11
19 AGF Global Resources Fund	D	0.64%	6.35%	0.09	-0.89%	1.42	0.8310	0.2587	0.3874	-0.2064	3.0%	2.7%	-12.3%	5.4%	3.11
20 TD Energy Fund	F	0.80%	4.92%	0.15	-0.42%	1.13	0.8554	0.4567	0.6084	-0.3739	-0.1%	7.3%	-3.9%	8.5%	2.26
21 CI Signature Global Resource Fund Class A	F	0.75%	4.75%	0.15	-0.49%	1.16	0.9040	0.3510	0.4710	-0.3033	2.4%	4.7%	-4.4%	7.9%	2.41
22 CI Signature Global Resource Corporate CI A	F	0.74%	4.77%	0.14	-0.50%	1.16	0.9014	0.3527	0.4703	-0.3009	2.4%	4.5%	-4.4%	7.8%	2.39
23 Trimark Resources Fund	F	0.72%	5.13%	0.13	-0.49%	1.13	0.8147	0.3070	0.4335	-0.1539	4.4%	-8.4%	-6.8%	7.3%	2.70
24 TD Resource Fund	F	0.65%	5.27%	0.11	-0.70%	1.27	0.8915	0.3039	0.4456	-0.2227	1.4%	-4.9%	-11.1%	6.4%	2.27
25 CIBC Energy Fund	F	0.80%	6.80%	0.11	-0.67%	1.37	0.7491	0.3836	0.5287	-0.2835	1.9%	-0.3%	-16.4%	7.0%	2.52
26 Altamira Resource Fund	F	0.56%	6.00%	0.08	-0.90%	1.36	0.8378	0.2086	0.3362	-0.1757	2.7%	-7.5%	-13.7%	4.6%	2.39
27 Renaissance Global Resource Fund	F	0.57%	7.22%	0.07	-1.09%	1.55	0.7989	0.3097	0.4692	-0.1405	0.2%	-16.8%	-21.8%	3.9%	3.37
28 Investors Global Natural Resources Class	F	0.38%	6.39%	0.05	-1.22%	1.50	0.8683	0.4074	0.5917	-0.2986	-3.9%	-15.6%	-18.2%	2.2%	2.80
29 Front Street Resource Growth & Income CI Ser B(FE)	F	0.41%	6.95%	0.05	-1.12%	1.42	0.7581	0.3207	0.4545	-0.1536	1.8%	-15.0%	-23.0%	2.0%	5.69
30 Sentry Canadian Resource Class Series A	F	0.36%	7.09%	0.04	-0.91%	1.19	0.6204	0.0901	0.2069	0.0367	3.4%	-8.2%	-19.3%	1.4%	2.89
31 Marquest Canadian Resource Fund	F	0.42%	8.44%	0.04	-1.03%	1.35	0.5914	0.0533	0.2465	-0.1014	-7.1%	-38.7%	-36.9%	0.9%	2.58
32 Sprott Canadian Equity Fund Series A	F	-0.04%	7.58%	-0.01	-1.31%	1.18	0.5763	0.0521	0.1459	-0.0757	2.0%	-31.0%	-23.6%	-3.9%	3.07
33 Dominion Equity Resource Growth Class Series MF	F	-0.12%	6.64%	-0.03	-1.25%	1.05	0.5886	0.3237	0.4199	-0.1936	-6.6%	7.0%	-17.5%	-4.1%	6.51
Benchmark: S&P/TSX Composite Index Total Return		1.01%	3.65%	0.26			1.0000	0.5097	0.5575	-0.2592	3.3%	11.4%	3.3%	12.8%	
Category Average		0.88%	6.07%	0.14			0.7783	0.3187	0.4346	-0.2255	1.8%	-0.1%	-10.4%	8.7%	2.90

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	C	0.84%	10.25%	0.08	-0.64%	1.38	0.5002	-0.1021	-0.0114	0.1346	3.3%	-37.8%	-22.8%	4.1%	2.83
2 BMO Precious Metals Fund	C	0.63%	8.68%	0.07	-0.81%	1.34	0.5725	-0.0386	0.0235	0.0509	4.9%	-28.9%	-20.7%	3.2%	2.41
3 RBC Global Precious Metals Fund	C	0.64%	9.31%	0.06	-0.94%	1.47	0.5869	-0.0169	0.0454	0.0784	1.7%	-32.1%	-22.9%	2.6%	2.13
4 Altamira Precious & Strategic Metal A/DSC	C	0.60%	9.58%	0.06	-1.06%	1.54	0.5975	-0.0231	0.0472	0.0520	4.2%	-27.3%	-23.0%	1.8%	2.43
5 Sprott Gold and Precious Minerals Fund Series A	C	0.61%	10.27%	0.05	-1.00%	1.50	0.5426	-0.0740	0.0419	0.0699	4.4%	-38.3%	-28.3%	1.2%	2.97

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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6 Mackenzie Precious Metals Class Series A	C	0.44%	9.05%	0.04	-0.99%	1.34	0.5492	-0.0743	0.0042	0.1374	1.6%	-35.2%	-23.0%	0.5%	2.56
7 AGF Precious Metals Fund	D	0.36%	8.39%	0.04	-1.02%	1.28	0.5678	-0.0546	0.0346	0.0888	3.5%	-31.9%	-23.0%	0.2%	2.76
8 TD Precious Metals Fund	F	0.17%	8.79%	0.01	-1.30%	1.36	0.5750	-0.0373	0.0313	0.0930	3.1%	-29.9%	-24.6%	-2.5%	2.27
9 Dynamic Precious Metals Fund	F	-0.03%	10.31%	-0.01	-1.51%	1.38	0.4955	-0.1006	-0.0255	0.1521	-3.9%	-45.7%	-31.4%	-6.5%	2.67
Benchmark: S&P/TSX Composite Index Total Return		1.01%	3.65%	0.26			1.0000	0.5097	0.5575	-0.2592	3.3%	11.4%	3.3%	12.8%	
Category Average		0.47%	9.40%	0.04			0.5541	-0.0579	0.0212	0.0952	2.5%	-34.1%	-24.4%	0.5%	2.56

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	1.27%	2.45%	0.50	1.05%	0.21	0.3138	0.4649	0.5884	0.1127	7.8%	22.0%	15.6%	16.0%	2.80
2 Trimark Floating Rate Income	B	0.81%	1.51%	0.49	0.71%	0.09	0.2106	0.2428	0.3610	-0.0808	1.2%	2.6%	2.7%	10.0%	1.59
3 BMO Floating Rate Income Fund - Advisor	B	0.94%	1.83%	0.48	0.68%	0.24	0.4969	0.1824	0.3411	0.0008	0.7%	4.2%	2.7%	11.7%	1.85
4 Dynamic Global Infrastructure	B	1.16%	2.42%	0.45	0.68%	0.44	0.6791	0.4452	0.5586	0.0059	4.1%	13.3%	12.1%	14.4%	2.63
5 Manulife Floating Rate Income Fund	C	0.47%	1.16%	0.36	0.31%	0.15	0.5957	0.6002	0.6716	-0.2920	1.5%	5.4%	4.5%		1.73
6 Mackenzie Global Dividend Fund Series A	D	0.98%	2.31%	0.40	0.55%	0.40	0.6427	0.6635	0.7679	-0.1032	2.5%	13.1%	9.3%	12.0%	2.52
7 Renaissance Global Infrastructure Fund	D	0.94%	2.81%	0.32	0.62%	0.31	0.4060	0.5932	0.7371	0.0327	4.8%	17.4%	11.6%	11.4%	2.66
8 CIBC Latin American Fund	D	0.94%	5.12%	0.17	-0.16%	1.02	0.7400	0.3815	0.6485	-0.1378	-9.5%	-13.8%	-7.2%	10.2%	3.10
9 BMO Global Infrastructure	F	0.78%	3.00%	0.24	0.25%	0.49	0.6080	0.5007	0.7505	-0.1080	4.5%	19.1%	9.7%	9.1%	2.63
10 O'Leary Global Infrastructure Yield Fund	F	0.51%	2.04%	0.22	0.24%	0.26	0.5911	0.5212	0.7646	-0.0658	1.0%	7.6%	3.8%		0.00
11 TD Latin American Growth Fund	F	0.74%	5.28%	0.13	-0.45%	1.10	0.7745	0.4382	0.6625	-0.1373	-9.1%	-16.4%	-8.0%	7.4%	2.89
12 Excel Chindia Fund	F	0.70%	5.13%	0.13	-0.26%	0.90	0.6508	0.3398	0.5975	-0.0807	3.9%	0.8%	-3.3%	7.1%	3.97
13 Altamira Japanese Opportunity Fund	F	0.50%	3.75%	0.12	0.45%	0.05	0.0498	0.3613	0.5085	0.0384	2.0%	27.7%	7.5%	5.3%	2.54
14 Excel India Fund	F	0.78%	6.44%	0.11	-0.26%	0.97	0.5611	0.2228	0.5214	0.0170	2.7%	-5.9%	-5.1%	7.3%	3.19
15 Fidelity Latin America Fund Series A C\$	F	0.49%	4.78%	0.09	-0.52%	0.94	0.7332	0.3959	0.6014	-0.0946	-9.9%	-20.0%	-9.8%	4.7%	2.67
16 Scotia Latin American Fund	F	0.52%	5.92%	0.08	-0.81%	1.24	0.7770	0.4252	0.6609	-0.1200	-9.7%	-14.8%	-11.6%	4.2%	2.66
17 Mackenzie Gold Bullion Class Series A	F	0.38%	5.26%	0.06	0.09%	0.27	0.2368	-0.2371	-0.1928	0.2669	0.1%	-18.2%	-1.7%		2.58
18 Sprott Gold Bullion Fund	F	0.35%	5.27%	0.05	0.20%	0.13	0.0969	-0.1825	-0.0944	0.0532	0.2%	-17.4%	0.1%		1.09
19 BMG Bullion Fund	F	0.38%	6.71%	0.05	-0.12%	0.47	0.2614	-0.0970	-0.0255	0.0966	-2.6%	-23.7%	-6.7%	1.9%	3.06
20 BMG Gold Bullion Fund	F	0.06%	5.57%	0.00	-0.23%	0.27	0.2120	-0.2186	-0.2299	0.3736	0.2%	-18.8%	-1.6%		3.06
21 Dynamic Strategic Gold Class	F	-0.24%	7.44%	-0.04	-0.74%	0.46	0.2683	-0.1447	-0.0041	0.1134	-5.4%	-33.5%	-18.1%		2.42
22 Sprott Silver Bullion	TBD	-1.46%	9.67%	-0.16	-2.78%	1.23	0.5768	0.0307	0.1624	-0.0711	-6.9%	-33.2%			1.74
Category Average		0.52%	5.95%	0.14			0.5410	0.1873	0.3140	-0.0090	0.2%	-12.2%	-8.6%	5.3%	2.69

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.71%	2.68%	0.24	0.14%	0.53	0.7363	0.4336	0.4718	-0.3014	6.8%	3.7%	2.6%	8.4%	4.34
2 Covington Fund II (LSVCC)	F	0.45%	3.96%	0.10	0.39%	0.06	0.0517	0.2396	0.2721	-0.0665	1.2%	9.0%	-0.1%	4.6%	4.87
3 Golden Opportunities Fund	F	0.06%	1.06%	0.00	-0.06%	0.11	0.3771	0.3283	0.4189	-0.0961	1.4%	2.0%	-1.0%	0.6%	5.22
4 Return On Innovation Fund Inc Series I	F	-0.10%	1.78%	-0.09	-0.55%	0.42	0.8734	0.3963	0.5115	-0.2340	-4.6%	-5.0%	-4.9%	-1.4%	2.50

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5 Front Street Energy Growth Sr. 1	F	-0.66%	6.48%	-0.11	-0.99%	0.31	0.1794	0.0624	0.1132	-0.0420	-35.4%	-54.8%	-27.7%	-10.2%	4.78
6 Covington Venture Fund Series I	F	-0.70%	4.20%	-0.18	-0.76%	0.06	0.0487	0.1159	0.0645	0.0973	-4.6%	-28.1%	-16.8%	-9.0%	5.01
Category Average		-0.04%	3.36%	-0.01			0.3778	0.2627	0.3087	-0.1071	-5.9%	-12.2%	-8.0%	-1.2%	4.45

Alternative Strategies

1 Vertex Fund Class A	A	1.69%	3.38%	0.48	1.06%	0.59	0.6442	0.3321	0.5030	-0.1810	8.9%	19.8%	6.8%	21.5%	3.13
2 Dynamic Income Opportunities Fund	B	1.07%	2.52%	0.40	0.61%	0.42	0.6219	0.4681	0.5114	-0.0978	4.3%	11.8%	7.8%	13.2%	2.90
3 Norrep Market Neutral Income	B	0.70%	1.75%	0.36	0.76%	-0.06	-0.1712	-0.0895	-0.4763	0.2015	0.9%	7.3%	9.0%		0.00
4 Picton Mahoney Income Opportunities	B	0.60%	1.53%	0.36	0.38%	0.21	0.6007	0.5376	0.5535	-0.3029	2.6%	7.3%	3.7%		0.00
5 BluMont Hirsch Performance Fund	B	1.06%	2.89%	0.35	0.37%	0.64	0.8170	0.4567	0.4849	-0.3284	5.3%	20.2%	6.3%	12.9%	1.83
6 Exemplar Canadian Focus	B	0.89%	2.58%	0.32	0.34%	0.51	0.7355	0.4258	0.4236	-0.3110	4.1%	17.1%	5.6%	10.8%	2.53
7 Dynamic Power Hedge Fund Series F	B	1.69%	9.73%	0.17	-0.33%	1.88	0.7186	0.4037	0.5504	-0.1944	-2.4%	-17.4%	-20.0%	16.0%	1.62
8 Picton Mahoney Long Short Equity Fund Class A	C	1.03%	2.38%	0.41	0.47%	0.53	0.8199	0.5498	0.5355	-0.2601	2.1%	11.5%	3.8%	12.8%	2.00
9 Exemplar Leaders Fund	C	1.32%	3.52%	0.36	0.62%	0.65	0.6866	0.5834	0.5434	-0.4626	1.5%	22.5%	11.1%	16.2%	2.95
10 Sprott Small Cap Hedge Fund	C	1.24%	4.66%	0.25	0.18%	0.99	0.7875	0.3472	0.4889	-0.1571	5.6%	1.5%	-7.9%	14.5%	2.44
11 Dynamic Contrarian Fund	C	0.78%	6.11%	0.12	-0.53%	1.22	0.7426	0.4752	0.5254	-0.2000	7.3%	8.5%	-14.6%	7.4%	4.09
12 Curvature Market Neutral Fund	F	0.66%	1.37%	0.44	0.75%	-0.09	-0.2748	-0.1222	-0.1591	0.0613	4.6%	11.5%	9.0%		0.00
13 Polar North Pole Multi-Strategy	F	0.80%	1.73%	0.43	0.57%	0.21	0.4918	0.1290	0.3647	-0.1020	3.6%	5.6%	1.2%		0.00
14 Polar Altairis Long Short	F	0.59%	1.30%	0.40	0.35%	0.22	0.6158	0.4966	0.5663	-0.3133	1.8%	5.6%	5.3%	7.1%	0.00
15 Picton Mahoney Market Neutral Equity Fund Class A	F	0.41%	1.05%	0.33	0.38%	0.03	0.0973	0.1967	0.0384	-0.0845	1.0%	4.9%	2.0%	4.9%	2.00
16 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.78%	2.27%	0.32	0.47%	0.28	0.4645	0.6282	0.5942	-0.2440	2.2%	15.7%	8.0%	9.4%	0.00
17 Dynamic Alpha Performance Fund Series A	F	0.60%	2.01%	0.27	0.41%	0.18	0.3290	0.1155	0.0208	-0.2532	3.8%	9.7%	4.0%	7.2%	3.92
18 Arrow Raven Rock Income Fund	F	0.42%	1.51%	0.24	0.19%	0.21	0.6449	0.4905	0.5935	0.0206	1.3%	0.7%	1.1%		0.00
19 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.57%	2.23%	0.23	0.35%	0.20	0.3366	0.4403	0.4222	-0.2682	3.3%	14.0%	9.9%	6.7%	0.00
20 Arrow High Yield Fund Class A C\$	F	0.36%	1.44%	0.21	0.14%	0.20	0.5255	0.2969	0.5009	-0.0666	0.4%	1.3%	-0.4%	4.2%	0.00
21 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.33%	1.31%	0.20	0.33%	0.00	-0.0089	-0.0351	-0.1496	-0.0818	1.0%	6.8%	5.0%	3.9%	0.00
22 Front Street Canadian Hedge Fund Series B	F	0.87%	4.12%	0.20	-0.04%	0.85	0.7631	0.4530	0.5716	-0.3484	6.5%	18.7%	-3.8%	9.8%	0.00
23 Goodwood Fund	F	0.82%	4.32%	0.18	0.01%	0.76	0.6534	0.5576	0.6103	-0.2876	6.0%	20.0%	0.1%	9.2%	0.00
24 Barometer Long Short Equity Pool	F	0.90%	5.07%	0.17	0.46%	0.41	0.2984	0.1844	0.1407	-0.0655	7.8%	18.8%	-2.9%	9.6%	0.00
25 Sprott Opportunities Hedge Fund Class A	F	0.22%	2.36%	0.07	0.05%	0.15	0.2404	-0.0055	0.1472	-0.0014	1.0%	11.2%	0.0%	2.3%	2.46
26 Sprott Opportunities RSP Fund	F	0.19%	2.36%	0.06	0.03%	0.15	0.2415	-0.0080	0.1463	-0.0017	0.9%	10.9%	-0.3%	2.0%	2.78
27 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.19%	2.56%	0.05	-0.08%	0.25	0.3646	0.3059	0.3153	-0.3069	2.1%	9.5%	1.0%	1.9%	0.00
28 Sprott Absolute Return Income Fund	F	0.11%	1.48%	0.03	-0.01%	0.11	0.3436	0.2102	0.3974	0.1871	1.6%	-7.2%	-0.3%		3.51
29 Exemplar Diversified Portfolio	F	0.14%	3.39%	0.03	0.04%	0.10	0.1134	0.0713	-0.0212	0.2324	2.2%	1.9%	-4.4%		2.79
30 Kensington Global Private Equity Fund Class A	F	0.02%	3.28%	-0.01	0.14%	-0.11	-0.1289	-0.0612	-0.0037	-0.0999	-5.4%	-18.4%	-0.3%	-0.4%	0.00
31 Arrow SG US Market Neutral Fund	F	-0.06%	1.73%	-0.07	-0.09%	0.03	0.0547	0.3520	0.2652	0.0149	-6.8%	-6.7%	1.6%	-0.9%	0.00
32 Man AHL Diversified (Canada) Fund	F	-0.53%	3.50%	-0.17	-0.61%	0.07	0.0776	-0.0757	0.0711	0.3227	-3.5%	-11.3%	-7.9%	-6.8%	0.00
33 Sprott Bull/Bear RSP Fund Class A	F	-1.45%	8.39%	-0.18	-1.98%	0.49	0.2188	-0.2772	-0.2031	0.1530	-1.2%	-48.4%	-33.2%	-19.5%	2.25
34 Sprott Hedge Fund L.P. Class A	F	-1.42%	8.10%	-0.18	-1.87%	0.43	0.1956	-0.2892	-0.2241	0.1703	-2.5%	-46.1%	-32.9%	-19.0%	2.29
35 Sprott Hedge Fund L.P. II Class A	F	-1.44%	8.13%	-0.19	-1.87%	0.39	0.1801	-0.2878	-0.2364	0.1760	-1.4%	-46.4%	-32.9%	-19.3%	2.25

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Category Average		0.46%	3.32%	0.19			0.3955	0.2359	0.2689	-0.0994	2.0%	2.6%	-1.7%	4.9%	2.65	
Pooled Funds																
1	ACM Commercial Mortgage Fund	A	0.58%	0.61%	0.85	0.63%	-0.05	-0.2885	-0.2751	-0.2497	0.8063	0.2%	3.5%	5.8%	7.2%	0.77
2	United Enhanced Income Pool Class W	A	1.22%	1.64%	0.70	0.88%	0.31	0.7104	0.5015	0.7285	-0.0170	2.6%	9.1%	9.4%	15.4%	0.22
3	Barometer High Income Pool	A	0.93%	1.47%	0.59	0.65%	0.26	0.6515	0.4069	0.4837	-0.0806	2.1%	6.9%	6.1%	11.6%	0.00
4	United Canadian Fixed Income Pool Class W	A	0.54%	0.84%	0.57	0.57%	-0.03	-0.1496	-0.1325	-0.1005	0.9595	2.1%	3.3%	5.7%	6.6%	0.19
5	Acuity Pooled Diversified Income Fund	A	1.13%	2.55%	0.42	0.54%	0.55	0.7961	0.4191	0.6074	-0.0573	4.4%	9.6%	7.1%	14.0%	0.00
6	United US Equity Small Cap Pool Class W	A	1.73%	4.06%	0.41	0.97%	0.71	0.6503	0.8618	0.6890	-0.3340	6.9%	38.0%	18.9%	21.8%	0.23
7	United Canadian Equity Value Pool Class W	A	1.30%	4.20%	0.30	0.16%	1.07	0.9401	0.5906	0.6885	-0.3793	3.5%	22.5%	6.7%	15.6%	0.22
8	ABC Dirt-Cheap Stock Fund	A	1.64%	5.40%	0.29	0.42%	1.13	0.7775	0.5587	0.6146	-0.2533	6.9%	16.8%	1.1%	19.5%	1.00
9	Acuity Pooled Fixed Income Fund	B	0.60%	0.88%	0.62	0.60%	0.00	-0.0029	0.0464	0.1083	0.8861	2.6%	3.4%	5.7%	7.4%	0.00
10	United Canadian Equity Small Cap Pool Class W	B	1.49%	2.83%	0.51	0.91%	0.55	0.7176	0.6434	0.7246	-0.3746	7.2%	29.4%	15.4%	18.9%	0.22
11	Acuity Pooled Conservative Asset Allocation Fund	B	0.83%	2.04%	0.38	0.30%	0.50	0.9089	0.4038	0.5348	-0.0980	3.2%	8.2%	2.9%	10.2%	0.00
12	United Emerging Markets Pool Class W	B	1.23%	4.18%	0.28	0.35%	0.82	0.7286	0.5476	0.7378	-0.0782	-1.8%	1.9%	2.9%	14.7%	0.24
13	ABC Fundamental-Value Fund	B	1.54%	5.35%	0.28	0.28%	1.17	0.8113	0.6342	0.6546	-0.2987	1.6%	21.3%	6.4%	18.1%	2.00
14	Hillsdale US Performance Equity Fund Class A U\$	B	1.66%	5.94%	0.27	0.37%	1.20	0.7510	0.6466	0.6467	-0.4645	1.4%	24.3%	12.6%	19.4%	0.00
15	ABC North American Deep-Value Fund	B	1.61%	5.83%	0.27	0.31%	1.21	0.7694	0.5534	0.6521	-0.2491	7.4%	18.7%	-0.8%	18.8%	1.00
16	Dynamic Real Estate & Infrastructure Income	C	1.24%	2.45%	0.48	0.95%	0.27	0.4892	0.3910	0.5368	0.1289	3.3%	3.0%	11.6%		2.43
17	United Short-Term Income Pool Class W	F	0.26%	0.43%	0.47	0.30%	-0.03	-0.2932	-0.1612	-0.0751	0.8734	1.1%	2.5%	3.0%	3.2%	0.19
18	MFS MB Balanced Fund	F	0.82%	1.85%	0.41	0.36%	0.44	0.8721	0.7544	0.8264	-0.1867	4.0%	15.0%	6.9%	10.1%	0.00
19	United US Equity Value Pool Class W	F	1.28%	3.35%	0.36	0.65%	0.59	0.6556	0.9149	0.7899	-0.3564	5.9%	33.3%	15.8%	15.7%	0.23
20	United Real Estate Investment Pool Class W	F	1.39%	4.70%	0.28	0.53%	0.80	0.6317	0.6023	0.7789	-0.0685	2.2%	11.8%	10.5%	16.5%	0.24
21	Acuity Pooled Canadian Balanced Fund	F	0.83%	2.74%	0.28	0.10%	0.68	0.9212	0.3966	0.5219	-0.1875	2.2%	6.2%	0.4%	10.0%	0.00
22	United International Equity Value Pool Class W	F	0.90%	3.10%	0.27	0.40%	0.46	0.5555	0.7390	0.9426	-0.1852	4.4%	23.4%	9.3%	10.7%	0.24
23	Acuity Pooled High Income Fund	F	0.73%	2.59%	0.26	0.03%	0.65	0.9383	0.4591	0.5515	-0.1903	2.2%	4.7%	0.8%	8.7%	0.00
24	ABC Fully-Managed Fund	F	1.16%	4.24%	0.26	0.26%	0.84	0.7354	0.5244	0.5829	-0.2602	0.3%	15.0%	5.1%	13.7%	2.00
25	ABC American-Value Fund	F	1.28%	4.78%	0.25	0.17%	1.04	0.8040	0.6572	0.6349	-0.2597	6.2%	22.0%	3.4%	14.9%	2.00
26	Barometer Global Tactical Pool	F	0.60%	2.24%	0.24	0.16%	0.41	0.6750	0.4301	0.4202	-0.1571	3.1%	7.9%	-0.1%	7.1%	0.00
27	Hillsdale Canadian Performance Equity Fund	F	1.14%	4.57%	0.24	0.09%	0.98	0.7980	0.4881	0.5407	-0.3688	4.6%	18.9%	5.0%	13.2%	0.00
28	MFS MB Canadian Equity Growth Fund	F	1.03%	4.37%	0.22	-0.15%	1.10	0.9313	0.5310	0.6234	-0.3966	3.5%	16.4%	-0.5%	11.8%	0.00
29	Acuity Pooled Canadian Equity Fund	F	0.95%	4.44%	0.20	-0.25%	1.11	0.9311	0.4125	0.5427	-0.2640	3.3%	6.7%	-3.3%	10.7%	0.00
30	Barometer Equity Pool	F	0.70%	3.63%	0.18	-0.05%	0.70	0.7096	0.4029	0.4023	-0.2624	4.8%	19.3%	-0.8%	7.9%	0.00
31	Barometer Tactical ETF Pool	F	0.43%	2.87%	0.13	0.24%	0.18	0.2889	0.4106	0.1626	-0.1407	8.7%	12.5%	0.9%		0.00
32	Acuity Pooled Canadian Small Cap Fund	F	0.80%	6.16%	0.12	-0.59%	1.30	0.7824	0.3352	0.4594	-0.2082	-2.0%	-13.7%	-14.9%	7.6%	0.00
33	Acuity Pooled Pure Canadian Equity Fund	F	0.65%	4.98%	0.12	-0.65%	1.21	0.9035	0.3845	0.5175	-0.2587	0.5%	-5.3%	-8.7%	6.6%	0.00
34	United Global Fixed Income Pool Class W	F	0.21%	2.11%	0.07	0.47%	-0.24	-0.4292	-0.0053	-0.0797	0.5955	4.5%	6.8%	5.6%	2.3%	0.20
Category Average		1.01%	3.34%	0.34			0.6080	0.4433	0.5059	-0.0643	3.3%	12.5%	4.6%	12.2%	0.76	

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

January 2014

Methodology:

Fund Ratings which are highlighted in Green indicate an upgraded rating from the previous month. Fund Ratings highlighted in Red indicate a downgraded rating from the previous month. Funds highlighted in Yellow are funds that have just reached the 36 month threshold.

The period under review is the most recent 60 month period, or the inception date of the fund, whichever is shorter.

To determine our rankings, fund returns are analyzed both on an absolute and a relative basis. We study such factors as the average return, the average relative return, the average monthly volatility, the average relative volatility, the risk adjusted return, expected future returns, and the greatest upside and downside movements in the past 60 months. We then put these quantitative factors into our proprietary model which ranks the funds based on our criteria. We combine this quantitative ranking with qualitative factors to determine a fund's final monthly ranking.

Only funds with greater than 36 months of data are eligible to receive a rating. We do not generate a rating on Fixed Income Funds.

Ranking Definitions:

Effective January 1, 2011, we switched to a letter grade rating system. A brief explanation of our ratings follows:

F - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on either a net of fees or gross of fees basis. The Fund will also have an expected return which is lower than its benchmark. A fund rated F may still have a place within a portfolio for risk reduction purposes, depending on individual circumstances.

D - Over the most recent 60 month period, the fund did not generate a rate of return in excess of its benchmark on a net of fees basis. It did generate excess return on a gross of fees basis.

C - A fund which is rated a **C** added some level of value to the benchmark. However, the consistency in returns and the consistency with which the fund beat the benchmark is lacking.

B - A fund that is rated a **B** has a strong track record of steady returns and has consistently added value to the benchmark.

A - A fund rated **A** has delivered stellar risk adjusted returns for the period under review.

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

January 2014

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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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