

Monthly Investment Fund Ranking Report

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			Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio				MSCI EAFE	DEX Universe Bond						
Name	Rating					Alpha	Beta	TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	A	0.27%	0.41%	0.50	0.04%	0.85	-0.1882	-0.1738	0.0070	0.8643	1.2%	1.9%	2.7%	3.4%	0.60
2	TD Short Term Bond	A	0.21%	0.45%	0.35	-0.03%	0.94	-0.2287	-0.1925	-0.0438	0.8650	0.9%	1.1%	2.2%	2.7%	1.11
3	Bissett Canadian Short Term Bond	A	0.19%	0.40%	0.34	-0.02%	0.84	-0.2488	-0.2265	-0.0682	0.8922	0.9%	1.1%	2.3%	2.5%	1.38
4	Mac Canadian Short-Term Income Fund Series A	A	0.20%	0.42%	0.33	-0.03%	0.86	-0.2190	-0.1565	-0.0066	0.9038	1.3%	0.9%	1.9%	2.4%	1.64
5	SEI Short Term Bond	B	0.26%	0.48%	0.41	0.02%	0.91	-0.1500	-0.1569	0.0625	0.8458	1.0%	1.0%	2.3%	3.1%	1.83
6	HSBC Mortgage Fund Investor Series	D	0.15%	0.20%	0.47	0.13%	0.09	-0.0697	0.0355	0.0481	0.1700	0.5%	1.5%	1.5%	1.9%	1.53
7	Dynamic Short Term Bond	D	0.17%	0.35%	0.33	0.01%	0.65	-0.2530	-0.1660	-0.0094	0.7808	0.8%	1.1%	2.0%		1.45
8	Fidelity Canadian Short Term Bond Fund Series A	D	0.19%	0.45%	0.30	-0.05%	0.95	-0.3139	-0.1868	-0.0655	0.8958	1.0%	0.9%	2.2%	2.4%	1.50
9	CIBC Short-Term Income Fund	D	0.18%	0.45%	0.27	-0.07%	0.95	-0.3007	-0.1985	-0.0840	0.9096	0.8%	0.7%	2.1%	2.1%	1.47
10	RBC Canadian Short-Term Income Fund	D	0.18%	0.47%	0.26	-0.08%	1.00	-0.3088	-0.1700	-0.0497	0.8707	0.9%	1.1%	2.3%	2.2%	1.22
11	CIBC Cdn Short Term Bond Index	D	0.17%	0.46%	0.25	-0.08%	0.98	-0.3456	-0.2310	-0.1253	0.8835	0.8%	0.9%	2.0%	2.1%	1.09
12	Scotia Mortgage Income Fund	D	0.11%	0.21%	0.24	0.08%	0.12	0.0375	-0.0822	-0.0539	0.1203	1.1%	2.1%	1.5%	1.4%	1.85
13	TD Mortgage Fund	D	0.12%	0.30%	0.22	0.03%	0.37	0.0229	-0.1812	-0.1181	0.4649	0.9%	0.9%	1.7%	1.8%	1.82
14	Renaissance Short-Term Income Fund	D	0.16%	0.45%	0.22	-0.09%	0.95	-0.3601	-0.1849	-0.0953	0.8877	0.9%	0.8%	2.2%	1.9%	1.44
15	BMO Mortgage & Short-Term Income Fund	D	0.13%	0.38%	0.20	-0.07%	0.76	-0.3543	-0.2254	-0.1469	0.8726	0.8%	0.7%	1.9%	1.6%	1.57
16	National Bank Mortgage	D	0.14%	0.41%	0.19	-0.07%	0.80	-0.2581	-0.2571	-0.1979	0.8124	0.6%	0.5%	1.8%	1.7%	1.79
17	Investors Mortgage and Short Term Income Fund	D	0.11%	0.31%	0.17	-0.04%	0.59	-0.2702	-0.2385	-0.1147	0.7463	0.5%	0.2%	1.2%	1.4%	1.96
18	PIMCO Canadian Short Term Bond	F	0.22%	0.41%	0.39	0.07%	0.54	-0.2193	-0.2259	-0.2211	0.8065	0.5%	0.4%	2.6%		0.00
19	CI Signature Short-Term Bond Fund	F	0.12%	0.39%	0.15	-0.09%	0.81	-0.3394	-0.1845	-0.0990	0.8511	1.0%	0.8%	1.8%	1.4%	1.63
20	National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.14	0.05%	0.05	-0.1776	-0.1572	0.0883	0.2763	0.3%	0.9%	1.0%	0.9%	0.51
21	AGF Short-Term Income Class C\$	F	0.06%	0.11%	0.00	0.06%	0.01	-0.0706	0.2158	0.1938	0.1200	0.5%	1.3%	1.0%	0.7%	0.61
22	Norrep Short Term Income	TBD	0.34%	0.27%	1.02	0.28%	0.22	0.3288	0.3065	0.3313	0.4893	1.2%	3.4%			1.25
Benchmark: DEX Short Term Bond Index			0.26%	0.45%	0.44			-0.2675	-0.1244	0.0016	0.8890	1.0%	2.7%	3.0%	3.5%	
Category Average			0.17%	0.36%	0.31			-0.1949	-0.1381	-0.0349	0.6968	0.8%	1.1%	1.9%	2.0%	1.39

Canadian Fixed Income

1 Dynamic Advantage Bond Fund	A	0.50%	0.76%	0.58	0.24%	0.61	0.1361	-0.0034	0.2054	0.7708	2.6%	1.5%	4.2%	6.5%	1.57
2 Dynamic Advantage Bond Corp. Class	A	0.48%	0.73%	0.58	0.23%	0.59	0.1438	-0.0028	0.2049	0.7784	2.7%	1.4%	4.2%	6.2%	1.55
3 GBC Canadian Bond Fund	A	0.54%	0.87%	0.56	0.22%	0.78	-0.1146	-0.1372	0.0002	0.8642	2.5%	1.5%	5.1%	6.5%	1.00
4 TD Corporate Bond Capital Yield Fund	A	0.51%	0.88%	0.51	-0.03%	0.87	0.1521	-0.0757	0.2213	0.7110	2.3%	0.8%	4.1%	6.9%	1.67
5 TD Canadian Core Plus Bond Fund	A	0.49%	0.90%	0.48	0.14%	0.83	-0.0717	-0.2013	0.0328	0.8873	2.5%	0.3%	4.5%	6.4%	1.51
6 AEGON Fund Mgmt imaxx Canadian Bond Fund	A	0.50%	0.97%	0.46	0.10%	0.96	-0.2006	-0.2130	-0.0660	0.9534	3.1%	1.1%	5.0%	6.0%	1.86
7 PH&N Total Return Bond Fund Series D	A	0.47%	0.89%	0.46	0.10%	0.89	-0.1519	-0.1899	-0.0537	0.9569	2.9%	1.2%	4.7%	5.8%	0.59
8 Russell Fixed Income Pool	A	0.45%	0.89%	0.44	0.10%	0.84	-0.1074	-0.1389	0.0388	0.9080	2.2%	0.8%	4.2%	5.6%	0.00
9 PH&N Bond Fund	A	0.45%	0.91%	0.43	0.07%	0.92	-0.1839	-0.2119	-0.0811	0.9701	2.9%	0.9%	4.5%	5.6%	0.60
10 RBC Bond Fund Series A	A	0.46%	0.93%	0.43	0.08%	0.92	-0.1812	-0.1288	-0.0017	0.9528	2.7%	0.6%	4.6%	5.7%	1.22
11 Standard Life Corporate Bond A-Series	A	0.54%	1.13%	0.43	-0.18%	1.18	0.0044	-0.0957	0.1349	0.7483	2.7%	0.4%	4.0%	6.8%	2.18

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 CIBC Canadian Bond Fund	A	0.44%	0.98%	0.39	0.03%	0.99	-0.2050	-0.1741	-0.0436	0.9764	3.0%	0.6%	4.8%	5.3%	1.46
13 HSBC Canadian Bond Fund Investor Series	A	0.40%	0.87%	0.39	0.02%	0.89	-0.2239	-0.1826	-0.0951	0.9784	2.8%	0.7%	4.2%	4.8%	1.16
14 SEI Income 100 Class P	A	0.36%	0.79%	0.38	0.04%	0.77	-0.2498	-0.1167	-0.0348	0.9445	2.4%	0.6%	3.5%	4.1%	1.72
15 Dynamic Canadian Bond Fund Series A	A	0.36%	0.80%	0.37	0.02%	0.81	-0.2280	-0.2124	-0.1150	0.9655	2.5%	0.7%	4.0%	4.5%	1.56
16 SEI Canadian Fixed Income	A	0.38%	0.93%	0.35	-0.01%	0.93	-0.2123	-0.1903	-0.0700	0.9625	2.6%	-0.3%	3.5%	4.6%	1.83
17 CI Signature Canadian Bond Fund Class A	A	0.37%	0.91%	0.34	-0.02%	0.92	-0.2342	-0.2150	-0.1372	0.9722	2.9%	0.4%	3.8%	4.3%	1.69
18 Fidelity Canadian Bond Fund Series A	A	0.36%	0.93%	0.32	-0.04%	0.96	-0.2709	-0.2382	-0.1343	0.9897	2.6%	-0.4%	3.8%	4.2%	1.64
19 BMO Bond Fund	A	0.35%	0.92%	0.32	-0.02%	0.89	-0.1572	-0.2005	-0.0577	0.9280	2.5%	-0.2%	3.7%	4.3%	1.60
20 Bissett Bond Yield Class	A	0.35%	0.92%	0.32	-0.04%	0.93	-0.2154	-0.2023	-0.0806	0.9728	2.4%	-0.2%	3.5%	4.3%	1.61
21 Fiera Capital Bond Fund Class B	A	0.37%	1.06%	0.30	-0.07%	1.05	-0.2650	-0.2234	-0.1624	0.9551	3.0%	-0.4%	3.8%	4.5%	1.27
22 PH&N Community Values Bond	B	0.43%	0.91%	0.41	0.04%	0.92	-0.2068	-0.2033	-0.0880	0.9793	2.9%	0.8%	4.4%	5.3%	0.60
23 TD Canadian Bond Fund	B	0.43%	0.94%	0.39	0.03%	0.95	-0.2247	-0.2673	-0.1199	0.9721	2.5%	-0.2%	4.1%	5.3%	1.11
24 AGF Fixed Income Plus Fund	B	0.39%	0.85%	0.39	0.07%	0.78	-0.0587	-0.0097	0.0981	0.8809	3.0%	0.9%	3.5%	4.7%	1.95
25 Renaissance Canadian Bond Fund	B	0.43%	0.99%	0.38	0.01%	1.01	-0.2114	-0.1746	-0.0445	0.9777	3.0%	0.3%	4.5%	5.2%	1.55
26 NEI Income Fund	B	0.40%	0.94%	0.37	0.06%	0.83	-0.0226	-0.1993	0.0081	0.8529	2.1%	-0.9%	3.0%	5.3%	1.63
27 Scotia Canadian Income Fund	B	0.43%	1.02%	0.36	0.01%	1.01	-0.1401	-0.1767	-0.0490	0.9499	2.8%	-0.3%	4.0%	5.3%	1.46
28 Bissett Bond Fund Series A	B	0.39%	0.95%	0.35	0.00%	0.96	-0.2182	-0.2016	-0.0807	0.9693	2.6%	0.5%	4.0%	4.8%	1.59
29 Russell Core Plus Fixed Income	C	0.42%	0.99%	0.36	0.03%	0.94	-0.0953	-0.1728	0.0085	0.9117	2.6%	-0.5%	3.5%	5.2%	0.00
30 Beutel Goodman Long Term Bond Fund	C	0.66%	1.75%	0.34	0.07%	0.91	-0.1728	-0.2538	-0.1538	0.9218	4.4%	-1.6%	6.3%	7.7%	0.76
31 Sentry Tactical Bond Fund	C	0.44%	1.38%	0.28	0.18%	0.44	0.5068	0.4041	0.5845	0.1060	4.1%	5.3%	4.9%		2.12
32 Renaissance Corporate Bond Capital Yield	D	0.38%	0.79%	0.41	-0.07%	0.74	-0.0615	-0.0247	0.1787	0.8186	2.8%	1.8%	4.9%		1.64
33 Altamira Corporate Bond	D	0.37%	0.85%	0.37	-0.13%	0.83	-0.1521	-0.1834	0.0102	0.9311	2.7%	0.4%	4.4%		1.94
34 Beutel Goodman Income Fund	D	0.36%	0.84%	0.36	0.02%	0.82	-0.1907	-0.2349	-0.0940	0.9367	2.0%	-0.3%	3.1%	4.3%	0.77
35 Trimark Canadian Bond Fund	D	0.35%	0.88%	0.34	0.01%	0.84	-0.1893	-0.1204	-0.0598	0.9159	2.3%	0.2%	3.2%	4.3%	1.44
36 CI Signature Canadian Bond Corp. Class	D	0.35%	0.89%	0.33	-0.02%	0.90	-0.2724	-0.2388	-0.1576	0.9800	2.5%	-0.1%	3.8%	4.1%	1.69
37 Mawer Canadian Bond Fund Class A	D	0.39%	0.99%	0.33	-0.03%	1.00	-0.3317	-0.2537	-0.1436	0.9730	2.7%	-0.1%	4.9%	4.6%	0.84
38 Mac Canadian Bond Fund Series A	D	0.35%	0.90%	0.32	-0.04%	0.92	-0.2597	-0.2273	-0.1461	0.9789	2.5%	-0.7%	3.4%	4.0%	1.70
39 TD Canadian Bond Index Fund	D	0.36%	0.95%	0.32	-0.05%	0.99	-0.3197	-0.2574	-0.1815	0.9992	2.6%	0.1%	4.1%	4.2%	0.83
40 Altamira Income Fund	D	0.34%	0.93%	0.30	-0.06%	0.96	-0.2428	-0.2081	-0.1165	0.9875	2.6%	-0.4%	3.8%	4.1%	1.12
41 Standard Life Canadian Bond A-Series	D	0.33%	0.92%	0.29	-0.07%	0.94	-0.2293	-0.1984	-0.0884	0.9793	2.3%	-0.8%	3.2%	3.9%	1.64
42 NexGen Canadian Bond Tax Managed CGR	D	0.32%	0.91%	0.29	-0.05%	0.90	-0.1557	-0.1911	-0.0563	0.9497	2.9%	-0.2%	3.1%	4.0%	1.83
43 Marquest Canadian Bond Fund	D	0.30%	0.83%	0.29	-0.05%	0.84	-0.2408	-0.2023	-0.0754	0.9687	2.6%	-0.3%	3.3%	3.6%	1.64
44 Altamira Long Term Bond Fund	D	0.57%	1.78%	0.28	-0.05%	0.97	-0.2985	-0.2460	-0.2074	0.9609	4.9%	-2.4%	6.1%	6.3%	1.28
45 NEI Canadian Bond Fund Series A	D	0.30%	0.92%	0.26	-0.10%	0.95	-0.2901	-0.2505	-0.1650	0.9920	2.2%	-0.9%	3.4%	3.6%	1.64
46 Manulife Bond Fund Series A	D	0.31%	0.98%	0.25	-0.11%	0.99	-0.2697	-0.1761	-0.0685	0.9745	2.5%	-0.7%	3.3%	3.7%	1.67
47 Meritas Canadian Bond Fund	D	0.26%	0.92%	0.22	-0.13%	0.94	-0.3155	-0.2423	-0.1656	0.9806	2.3%	-1.2%	2.6%	3.0%	2.20
48 Bissett Corporate Bond	F	0.44%	0.86%	0.44	-0.12%	0.91	-0.0909	-0.1040	0.0976	0.8746	2.5%	1.4%	4.6%	5.5%	1.62
49 Beutel Goodman Corporate/Provincial Active Bond F	F	0.46%	0.94%	0.42	-0.14%	0.97	-0.1032	-0.2518	-0.0613	0.8618	2.4%	0.2%	3.9%	5.5%	0.76
50 Bissett Corporate Bond Yield Class	F	0.38%	0.83%	0.39	-0.15%	0.88	-0.0970	-0.1137	0.0943	0.8763	2.3%	0.7%	4.0%	4.8%	1.62
51 Russell Managed Yield Class	F	0.36%	0.86%	0.35	0.00%	0.85	-0.1893	-0.1909	-0.0490	0.9548	2.1%	-0.2%	3.5%	4.3%	0.00
52 Scotia Canadian Bond Index Fund	F	0.34%	0.95%	0.30	-0.07%	0.98	-0.3348	-0.2464	-0.1826	0.9994	2.6%	0.1%	4.1%	4.0%	0.85
53 PIMCO Canadian Total Return Bond	F	0.33%	1.01%	0.27	-0.09%	1.01	-0.2488	-0.2885	-0.2455	0.9692	2.5%	-1.0%	3.9%		0.00
54 Investors Income Portfolio	F	0.20%	0.55%	0.26	-0.02%	0.54	-0.2983	-0.2200	-0.1140	0.9496	1.4%	0.4%	2.6%	2.4%	1.97
55 AGF Canadian Bond Fund	F	0.24%	0.86%	0.21	-0.13%	0.87	-0.3235	-0.2179	-0.1693	0.9813	2.4%	-0.5%	2.7%	2.7%	1.85

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
56 SEI Long Duration Bond	F	0.51%	2.38%	0.19	-0.29%	1.23	-0.4442	-0.3277	-0.3727	0.9250	4.7%	-5.3%	6.1%	4.7%	1.87
57 PH&N Total Return Bond Corp. Class	TBD	0.13%	0.87%	0.08	-0.22%	0.84	0.0693	-0.0813	-0.0945	0.9516	2.7%	-0.6%			0.60
Benchmark: DEX Universe Bond Index		0.42%	0.94%	0.38			-0.2585	-0.1221	-0.0460	1.0000	1.9%	2.1%	5.0%	5.5%	
Benchmark: DEX All Corporate Bond Index		0.61%	0.91%	0.61			-0.0312	-0.0826	0.0816	0.8102	2.1%	3.5%	5.9%	8.2%	
Category Average		0.40%	0.97%	0.36			-0.1677	-0.1738	-0.0485	0.9182	2.7%	0.1%	4.0%	4.9%	1.45

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	F	0.20%	0.52%	0.28	0.10%	0.18	-0.1916	-0.1488	-0.0886	0.8390	1.0%	-1.0%	1.7%	2.6%	1.87
2 Renaissance Real Return Bond Fund	F	0.43%	1.81%	0.20	-0.01%	0.79	-0.0702	-0.2627	-0.1084	0.7540	5.2%	-6.2%	2.5%	4.4%	1.70
3 TD Real Return Bond Fund	F	0.46%	1.98%	0.20	-0.03%	0.89	-0.0586	-0.2016	-0.0780	0.7169	4.9%	-7.0%	2.1%	4.6%	1.50
4 IA Clarington Real Return Bond	F	0.49%	2.16%	0.20	-0.04%	0.96	-0.0253	-0.2336	-0.1037	0.6886	5.4%	-8.6%	2.2%	4.9%	1.44
5 Mac Sentinel Real Return Bond Fund Series A	F	0.44%	2.00%	0.19	-0.05%	0.89	-0.0262	-0.1957	-0.0881	0.7034	5.3%	-7.2%	2.0%	4.4%	1.63
6 Dynamic Real Return Bond Fund Series A	F	0.27%	1.22%	0.18	0.00%	0.50	0.0294	-0.1518	-0.0762	0.4689	0.6%	-4.9%	0.9%	2.9%	1.84
7 PIMCO Canadian Real Return Bond	F	0.43%	2.46%	0.15	-0.24%	1.21	-0.0590	-0.2149	-0.1300	0.8175	6.0%	-6.6%	3.3%		0.00
Benchmark: DEX Real Return Bond Index		0.55%	2.22%	0.22			0.0436	0.0258	0.0932	0.7168	0.6%	-6.1%	4.9%	7.7%	
Category Average		0.39%	1.74%	0.20			-0.0574	-0.2013	-0.0961	0.7126	4.1%	-5.9%	2.1%	4.0%	1.66

Global Fixed Income

1 PIMCO Monthly Income	A	1.20%	1.49%	0.77	1.01%	0.47	0.3264	0.0068	0.2135	0.3055	2.6%	4.8%	13.3%		0.00
2 RBC Global Corporate Bond	A	0.55%	1.01%	0.49	0.26%	0.69	0.1019	-0.0295	0.2681	0.6621	2.8%	1.8%	5.6%	7.1%	1.75
3 Manulife Strategic Income Fund	B	0.62%	1.66%	0.34	0.49%	0.32	0.1477	0.5669	0.5558	0.1843	4.7%	6.4%	6.1%	7.3%	2.07
4 Renaissance Global Bond Fund	B	0.54%	2.05%	0.23	0.03%	1.21	-0.4171	-0.0563	-0.0470	0.5643	6.1%	7.2%	8.1%	6.0%	2.06
5 BMO World Bond Fund	B	0.35%	1.53%	0.19	-0.10%	1.07	-0.3349	-0.1650	-0.2289	0.6759	6.1%	8.5%	5.3%	4.0%	2.23
6 Templeton Global Bond	C	0.40%	1.65%	0.21	0.13%	0.65	-0.1147	0.2601	0.2956	0.3792	4.5%	5.2%	5.6%	5.0%	2.19
7 AGF Global Aggregate Bond Fund MF Series C\$	C	0.35%	1.40%	0.21	-0.10%	1.08	-0.2437	-0.2395	-0.1248	0.7480	5.2%	6.1%	5.9%		2.00
8 RBC Global Bond Fund Series A	D	0.33%	0.77%	0.36	0.06%	0.66	-0.2978	-0.1810	-0.0633	0.8212	2.3%	2.2%	4.5%	3.9%	1.78
9 Mackenzie Global Bond Fund Series A	D	0.32%	1.66%	0.16	-0.04%	0.88	-0.3901	-0.1532	-0.2069	0.5116	3.2%	5.0%	5.2%	4.1%	2.17
10 PIMCO Global Advantage Strategy Bond	F	0.32%	0.93%	0.28	0.02%	0.71	0.0935	-0.1448	0.0946	0.7349	3.3%	1.1%	4.1%		0.00
11 DFA Five-Year Global Fixed Income Fund Class A	F	0.23%	0.73%	0.23	0.00%	0.54	-0.0856	-0.2159	-0.0270	0.7154	0.7%	-0.6%	2.6%	2.7%	1.54
12 AGF Global Government Bond Fund C\$	F	0.28%	1.76%	0.13	-0.24%	1.24	-0.3643	0.0402	0.0568	0.6773	5.6%	6.0%	6.2%	2.3%	1.98
13 CI Signature Global Bond Fund A	F	0.22%	1.91%	0.09	-0.32%	1.30	-0.3377	0.0355	0.0122	0.6532	5.1%	3.1%	4.9%	1.5%	2.14
14 TD Global Bond Fund	F	0.25%	2.46%	0.08	-0.52%	1.83	-0.5143	-0.1975	-0.2847	0.7167	6.4%	6.3%	5.0%	2.3%	2.12
15 CI Signature Global Bond Corp. Class	F	0.20%	1.96%	0.07	-0.34%	1.32	-0.3716	0.0378	0.0123	0.6440	4.8%	3.6%	4.9%	1.2%	2.13
16 Scotia Global Bond Fund	F	0.08%	3.00%	0.01	-0.86%	2.25	-0.5994	-0.1890	-0.3224	0.7202	6.8%	5.0%	3.8%	-0.9%	2.12
17 Templeton Global Bond Hedged Yield Class	F	0.06%	2.48%	0.00	0.18%	-0.27	0.6268	0.1868	0.6120	-0.1076	0.3%	-3.8%	-0.2%		2.24
Benchmark: DEX Universe Bond Index		0.42%	0.94%	0.38			-0.2585	-0.1221	-0.0460	1.0000	1.9%	2.1%	5.0%	5.5%	

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							Correlations				Returns					
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	
Category Average		0.37%	1.67%	0.23			-0.1632	-0.0257	0.0480	0.5651	4.1%	4.0%	5.3%	3.6%	2.03	
High Yield Fixed Income																
1	PH&N High Yield Bond Fund Series D	A	0.80%	0.94%	0.78	0.43%	0.60	0.4755	0.1876	0.4791	0.2411	2.6%	6.0%	6.9%	10.3%	0.87
2	Manulife Corporate Bond Fund Series A	A	0.72%	0.98%	0.67	0.33%	0.64	0.4711	0.2074	0.5340	0.2689	2.2%	3.7%	5.4%	9.5%	1.64
3	Mackenzie Corporate Bond Fund Series A	A	0.84%	1.20%	0.65	0.53%	0.51	0.5547	0.3327	0.5900	0.0972	3.0%	5.5%	6.8%	11.6%	1.71
4	CI Signature Corporate Bond Fund Class A	A	0.73%	1.05%	0.64	0.36%	0.59	0.4430	0.3887	0.6148	0.2514	3.4%	5.8%	6.3%	9.6%	2.12
5	BMO High Yield Bond Fund - Advisor	A	0.89%	1.35%	0.62	0.41%	0.79	0.4001	0.3060	0.3708	0.2913	5.5%	6.8%	6.4%	11.9%	2.08
6	CI Signature Corporate Bond Corp. Class	A	0.67%	1.01%	0.61	0.33%	0.56	0.4315	0.3872	0.6136	0.2636	2.9%	5.2%	6.0%	9.0%	2.11
7	Renaissance High-Yield Bond Fund	A	0.89%	1.45%	0.57	0.45%	0.72	0.3335	0.4349	0.5872	0.1970	3.1%	6.6%	6.8%	12.2%	1.93
8	TD High Yield Bond Fund	A	1.25%	2.08%	0.57	0.78%	0.76	0.5920	0.2444	0.5220	-0.0466	3.2%	8.1%	6.6%	18.2%	1.93
9	Northwest Specialty High Yield Bond Fund Series A	A	0.90%	1.49%	0.57	0.56%	0.55	0.6316	0.3221	0.6241	0.0101	2.7%	5.4%	6.3%	12.8%	2.24
10	Altamira High Yield Bond	A	0.96%	1.68%	0.54	0.68%	0.46	0.6089	0.3723	0.6504	-0.0320	2.6%	6.5%	6.9%	13.7%	2.09
11	BMO U.S. High Yield Bond	A	0.75%	1.37%	0.50	0.49%	0.42	0.5372	0.3945	0.6655	0.0598	2.8%	5.1%	6.3%	10.1%	2.21
12	Northwest Specialty Global High Yield	A	0.98%	1.85%	0.50	0.62%	0.60	0.5958	0.3242	0.6411	-0.0029	2.9%	5.4%	7.1%	13.9%	2.23
13	SEI U.S. High Yield	A	0.83%	1.60%	0.48	0.53%	0.49	-0.1821	0.1284	0.0332	0.2619	7.1%	15.3%	12.0%		1.92
14	RBC Global High Yield Fund Advisor Series	A	0.81%	1.56%	0.48	0.43%	0.63	0.4316	0.2864	0.6122	0.1845	3.0%	2.6%	7.0%	11.1%	1.74
15	Franklin High Income Fund Series A C\$	A	0.95%	1.91%	0.47	0.72%	0.37	0.5513	0.4285	0.6718	-0.0736	3.2%	7.5%	8.0%	13.6%	2.51
16	Franklin Strategic Income Fund Series A C\$	A	0.69%	1.43%	0.44	0.43%	0.43	0.5811	0.3393	0.6729	0.0303	2.4%	3.4%	5.4%	9.4%	2.02
17	Fidelity American High Yield Fund Series A C\$	A	0.85%	2.15%	0.37	0.39%	0.74	-0.2843	0.3417	0.1673	0.3293	6.5%	13.6%	10.8%	11.1%	2.22
18	Dynamic High Yield Bond Fund Series A C\$	B	0.70%	1.36%	0.47	0.41%	0.48	0.6218	0.3212	0.5691	0.0415	3.3%	1.8%	2.8%	9.2%	2.24
19	AGF High Yield Bond Fund	B	0.66%	1.35%	0.44	0.22%	0.72	0.4768	0.2971	0.5575	0.2559	4.4%	8.4%	6.2%	8.7%	1.87
20	Trimark Advantage Bond Fund	B	0.64%	1.41%	0.42	0.37%	0.44	0.4441	0.2894	0.4675	0.0165	2.2%	4.0%	2.2%	8.7%	1.43
21	AGF Total Return Bond Fund C\$	B	0.66%	1.54%	0.39	0.19%	0.77	0.3898	0.3691	0.5259	0.2488	5.2%	6.8%	6.7%	8.7%	1.89
22	BMO Global Strategic Bond Fund Series A	B	0.68%	1.63%	0.38	0.33%	0.57	0.5651	0.2242	0.5707	0.1400	2.5%	-0.5%	4.9%	8.8%	2.23
23	First Asset Canadian Convertible Bond Fund	B	0.68%	1.68%	0.37	0.65%	0.06	0.6015	0.3035	0.4816	-0.1309	5.5%	8.5%	3.9%		0.00
24	Trimark Global High Yield Bond Fund	B	0.68%	1.97%	0.32	0.53%	0.25	0.5059	0.3986	0.5469	-0.1462	2.1%	4.6%	1.2%	9.5%	1.96
25	Brandes Corporate Focus Bond	C	0.62%	2.40%	0.23	0.00%	1.01	-0.5007	0.0362	-0.1466	0.4631	5.8%	9.8%	8.8%	7.3%	1.53
26	CI Signature High Yield Corp. Class	TBD	0.52%	0.75%	0.61	0.30%	0.36	0.6214	0.3868	0.5495	0.4174	2.7%	6.6%			2.12
27	CI Signature High Yield Bond Fund	TBD	0.51%	0.77%	0.58	0.30%	0.34	0.5453	0.3823	0.4659	0.4012	3.3%	7.0%			2.13
28	Norrep High Yield	TBD	0.41%	0.66%	0.53	0.35%	0.09	0.5842	0.4927	0.5120	-0.0665	2.0%	6.5%			2.00
29	Aston Hill Strategic Yield A	TBD	0.60%	1.61%	0.33	0.58%	0.03	0.6918	0.5455	0.7026	-0.1857	3.9%	8.3%			1.85
Benchmark: DEX All Corporate Bond Index		0.61%	0.91%	0.61				-0.0312	-0.0826	0.0816	0.8102	2.1%	3.5%	5.9%	8.2%	
Category Average		0.75%	1.46%	0.50				0.4386	0.3266	0.5122	0.1306	3.5%	6.4%	6.3%	10.8%	1.89

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.82%	0.95%	0.79	0.53%	0.33	0.7679	0.7113	0.7093	-0.1013	4.1%	12.5%	9.4%		2.20
2	GBC Growth and Income Fund	A	1.32%	1.62%	0.78	0.88%	0.45	0.6918	0.6250	0.6616	-0.2209	1.6%	17.2%	13.1%	17.4%	1.80

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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 Steadyhand Income Fund	A	0.83%	1.09%	0.71	0.24%	0.98	0.5577	0.1880	0.4001	0.3918	3.2%	3.8%	6.3%	10.7%	1.04
4 Fidelity Monthly Income Fund Series A	A	1.00%	1.41%	0.67	0.50%	0.58	0.7725	0.4669	0.6621	-0.0638	2.8%	9.6%	7.6%	13.4%	2.34
5 Fidelity Income Allocation Fund	A	1.09%	1.61%	0.64	0.62%	0.54	0.6093	0.2987	0.4516	0.0540	4.0%	8.6%	7.5%	14.7%	1.77
6 Bissett Dividend Income Fund Series F	A	1.12%	1.74%	0.61	0.61%	0.53	0.7494	0.5922	0.6321	-0.1413	2.6%	12.3%	9.9%	14.7%	1.15
7 Meritage Moderate Income Portfolio	A	0.64%	0.96%	0.61	0.12%	0.88	0.7114	0.4009	0.6216	0.2316	2.7%	5.2%	4.8%	8.3%	2.15
8 Renaissance Optimal Income Portfolio	A	0.72%	1.10%	0.61	0.17%	0.92	0.6123	0.5139	0.6923	0.2618	4.6%	7.8%	6.6%	9.1%	1.97
9 Marquis Balanced Income Portfolio	A	0.80%	1.30%	0.57	0.20%	1.01	0.7982	0.4480	0.5895	-0.0291	3.5%	9.5%	6.0%	10.6%	2.40
10 Bissett Canadian Balanced Fund Series F	A	1.04%	1.73%	0.57	0.42%	0.73	0.8206	0.6765	0.8259	-0.2084	4.3%	16.5%	9.7%	14.2%	1.06
11 Jarislowsky Select Income Fund	A	0.49%	0.77%	0.57	0.12%	0.63	0.5006	0.4232	0.5221	0.4522	3.1%	6.1%	6.2%		1.66
12 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.22%	2.05%	0.57	0.56%	0.68	0.8109	0.2863	0.4374	-0.1587	4.8%	12.9%	6.7%	16.0%	2.67
13 Franklin Bissett Cdn All Cap Balanced Fund	A	0.89%	1.52%	0.55	0.33%	0.66	0.8414	0.6336	0.7101	-0.1714	4.9%	17.6%	9.1%	11.8%	2.36
14 Norrep Income Growth	A	1.77%	3.13%	0.55	0.77%	1.02	0.8230	0.3700	0.5006	-0.3590	5.1%	22.4%	10.8%	22.7%	1.65
15 CIBC Managed Income Plus Portfolio	A	0.52%	0.88%	0.53	0.13%	0.66	0.5549	0.7027	0.7915	0.2290	2.8%	7.7%	5.8%	6.8%	2.19
16 Bissett Canadian Balanced Fund Series A	A	0.93%	1.73%	0.50	0.30%	0.72	0.8204	0.6755	0.8269	-0.2055	4.0%	14.9%	8.2%	12.6%	2.48
17 AGF Monthly High Income Fund	A	1.22%	2.43%	0.48	0.40%	0.85	0.8583	0.2995	0.5077	-0.1612	3.4%	9.4%	5.1%	17.0%	2.40
18 Ethical Select Conservative Portfolio Class A	A	0.49%	0.94%	0.46	0.00%	0.81	0.6977	0.6498	0.7124	0.1786	2.8%	6.2%	4.5%	6.5%	2.23
19 EdgePoint Canadian Growth & Income Portfolio	A	1.06%	2.28%	0.44	0.39%	0.69	0.7725	0.6448	0.6396	-0.4167	4.0%	19.8%	7.4%	15.0%	2.10
20 TD Dividend Income Fund	A	0.99%	2.15%	0.43	0.27%	0.74	0.8528	0.4342	0.5397	-0.2229	3.9%	12.7%	7.3%	13.7%	2.03
21 Meritas Income & Growth Portfolio	A	0.34%	0.70%	0.40	0.01%	0.55	0.7310	0.6660	0.7136	0.1859	2.5%	6.0%	4.2%		2.27
22 IA Clarington Inhance Conservative SRI Pt.	A	0.41%	0.90%	0.39	-0.02%	0.71	0.6681	0.6189	0.7203	0.2133	2.8%	7.2%	5.0%		2.48
23 IA Clarington Monthly Income Balanced Fund Ser T8	A	0.84%	2.07%	0.38	-0.03%	1.01	0.9653	0.4824	0.6143	-0.2908	4.7%	16.4%	5.9%	11.5%	2.46
24 Cambridge High Income Fund Class A	B	1.12%	1.52%	0.70	0.70%	0.43	0.6990	0.5152	0.5552	-0.1121	3.9%	12.4%	7.3%	14.9%	2.31
25 TD Income Advantage Portfolio	B	0.55%	0.75%	0.66	0.13%	0.70	0.4883	0.1549	0.3708	0.5169	2.6%	3.8%	4.6%	7.3%	1.66
26 BMO Canadian Diversified Monthly Income Fund - Ac	B	0.93%	1.44%	0.60	0.44%	0.50	0.8485	0.3990	0.5538	-0.1576	4.0%	10.1%	6.1%	12.3%	2.41
27 Bissett Dividend Income Fund Series A	B	1.02%	1.74%	0.55	0.51%	0.53	0.7507	0.5905	0.6317	-0.1406	2.3%	10.9%	8.6%	13.3%	2.39
28 Meritage Growth Income Portfolio	B	0.89%	1.52%	0.54	0.30%	0.68	0.8569	0.5683	0.7303	-0.1427	3.0%	10.7%	6.7%	11.7%	2.40
29 Mac Income Fund Series A	B	0.59%	0.99%	0.53	0.07%	0.86	0.7592	0.5262	0.6342	0.1226	3.1%	6.0%	4.7%	7.8%	1.93
30 Meritage Moderate Portfolio	B	0.60%	1.05%	0.51	0.08%	0.86	0.7754	0.5818	0.7720	0.0455	2.8%	8.2%	5.2%	7.7%	2.23
31 TD Advantage Balanced Income Portfolio	B	0.50%	0.88%	0.51	0.06%	0.74	0.6553	0.5828	0.7101	0.2643	2.9%	6.6%	6.1%		1.97
32 TD Monthly Income Fund	B	0.94%	1.73%	0.51	0.45%	0.47	0.8674	0.4020	0.5411	-0.1456	4.0%	10.4%	6.6%	12.8%	1.48
33 Trimark Diversified Income Class Series T8	B	1.02%	1.94%	0.50	0.46%	0.58	0.7407	0.5948	0.7551	-0.2613	3.8%	11.7%	10.0%	14.3%	2.20
34 IA Clarington Canadian Balanced Fund Series A	B	0.85%	1.62%	0.49	0.27%	0.67	0.8010	0.4001	0.5701	-0.1837	2.9%	11.3%	7.0%	11.7%	2.43
35 AGF Traditional Income Fund MF Series	B	0.72%	1.36%	0.49	0.32%	0.47	0.7851	0.6137	0.6763	-0.1894	3.6%	9.4%	8.5%		2.24
36 SEI Income 40/60 Class P	B	0.60%	1.11%	0.48	0.06%	0.90	0.7373	0.6805	0.7742	0.0774	3.5%	8.3%	5.2%	7.6%	2.27
37 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.74%	1.42%	0.48	0.34%	0.41	0.7862	0.6638	0.7079	-0.1449	2.9%	11.7%	6.7%		2.35
38 Meritage Equity Income Portfolio	B	0.96%	1.87%	0.48	0.32%	0.66	0.8652	0.5556	0.7342	-0.2211	3.2%	12.2%	6.4%	13.0%	2.68
39 PH&N Monthly Income Fund	B	0.69%	1.32%	0.48	0.24%	0.53	0.8717	0.6129	0.7080	-0.1082	4.0%	9.2%	6.0%		1.09
40 Standard Life Monthly Income A-Series	B	0.77%	1.52%	0.47	0.21%	0.65	0.8102	0.6065	0.6421	-0.0784	3.2%	10.4%	6.4%	9.9%	2.54
41 Meritage Balanced Portfolio	B	0.74%	1.49%	0.46	0.18%	0.65	0.8363	0.6056	0.7734	-0.1199	3.3%	10.1%	5.5%	9.9%	2.40
42 Sionna Diversified Income	B	0.98%	2.08%	0.45	0.30%	0.70	0.8514	0.4931	0.6483	-0.3455	1.6%	11.2%	6.3%	13.6%	2.30
43 IA Clarington Strategic Income Fund	B	0.77%	1.67%	0.43	0.18%	0.68	0.8087	0.6373	0.7150	-0.2421	4.1%	11.7%	6.9%	10.4%	2.34
44 IA Clarington Strategic Income Fund Series Y	B	0.77%	1.66%	0.43	0.18%	0.68	0.8056	0.6360	0.7159	-0.2432	4.1%	11.7%	7.0%	10.4%	2.34
45 Meritage Growth Portfolio	B	0.85%	1.92%	0.42	0.13%	0.84	0.8617	0.6261	0.7796	-0.2536	3.5%	13.4%	6.1%	11.7%	2.41
46 IA Clarington Tactical Income Fund Series T6	B	0.87%	1.96%	0.41	0.22%	0.70	0.8123	0.4002	0.6378	-0.2142	3.0%	7.8%	3.7%	11.9%	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
47 BMO Diversified Income	B	0.75%	1.68%	0.41	0.12%	0.74	0.8580	0.5606	0.7337	-0.2077	4.2%	12.8%	7.0%	10.3%	2.23
48 Fiera Capital Balanced Fund Class B	B	0.77%	1.78%	0.40	0.04%	0.86	0.9471	0.5705	0.6597	-0.2708	4.5%	14.7%	6.6%	9.9%	2.10
49 Invesco Core Canadian Balanced Class	B	0.76%	1.76%	0.40	0.14%	0.73	0.8249	0.6946	0.7871	-0.2890	4.8%	17.3%	7.8%	9.9%	2.37
50 Trimark Income Growth Fund - SC	B	0.86%	2.01%	0.40	0.29%	0.59	0.7425	0.6869	0.7416	-0.3317	4.6%	18.3%	9.4%	11.9%	1.82
51 Scotia Canadian Tactical Asset Allocation Fund	B	0.89%	2.09%	0.40	0.01%	0.96	0.9229	0.6063	0.7372	-0.2555	5.0%	16.5%	6.8%	12.0%	2.05
52 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.95%	2.35%	0.38	0.17%	0.85	0.8406	0.5525	0.5892	-0.3799	4.2%	14.0%	5.3%	12.5%	2.45
53 Mackenzie Canadian All Cap Balanced Fund	B	0.91%	2.34%	0.36	0.05%	0.88	0.9305	0.4413	0.6366	-0.2687	4.0%	13.0%	4.4%	12.3%	2.06
54 CI Signature Canadian Balanced Fund Class A	B	0.78%	2.01%	0.36	-0.01%	0.91	0.9077	0.6123	0.6980	-0.3303	4.2%	12.4%	5.3%	10.2%	2.44
55 Mac Cundill Canadian Balanced Fund Series C	B	1.05%	2.78%	0.36	0.27%	0.80	0.7370	0.5848	0.6781	-0.4238	3.1%	15.2%	7.2%	14.3%	2.49
56 Ethical Select Canadian Balanced Port.	B	0.52%	1.31%	0.36	0.11%	0.48	0.7979	0.8168	0.8520	-0.2098	3.5%	11.4%	6.2%		2.51
57 Meritas Growth Portfolio	B	0.62%	1.64%	0.35	0.13%	0.58	0.8475	0.8330	0.8344	-0.3581	3.1%	15.9%	7.2%		2.59
58 Brigata Diversified Portfolio	B	0.71%	1.93%	0.34	-0.02%	0.85	0.8843	0.5684	0.6665	-0.3398	3.6%	14.1%	5.7%	9.9%	2.49
59 Dynamic Power Balanced Fund Series A	B	0.69%	2.58%	0.24	-0.32%	1.17	0.8908	0.4564	0.6003	-0.2454	2.6%	14.3%	1.9%	9.6%	2.13
60 Dynamic Dividend Income Fund	C	0.88%	1.29%	0.64	0.44%	0.51	0.7235	0.4285	0.5201	0.0584	2.9%	9.3%	7.0%	11.5%	2.27
61 TD Mgd Income Portfolio	C	0.57%	0.91%	0.56	0.11%	0.77	0.6554	0.5857	0.7537	0.2101	2.7%	7.2%	5.4%	7.6%	2.08
62 TD Diversified Monthly Income Fund	C	0.91%	1.80%	0.47	0.26%	0.67	0.9131	0.4760	0.5975	-0.1924	4.4%	11.3%	6.2%	12.4%	2.31
63 Fidelity Canadian Balanced Fund Series A	C	0.82%	1.68%	0.45	0.10%	0.83	0.9508	0.3992	0.5176	-0.1710	4.5%	14.2%	6.0%	10.8%	2.35
64 PH&N Balanced Fund Series D	C	0.77%	1.73%	0.41	0.10%	0.78	0.8848	0.6701	0.7777	-0.2282	4.7%	15.1%	6.5%	10.5%	0.88
65 PH&N Community Values Balanced	C	0.75%	1.73%	0.40	0.09%	0.76	0.8653	0.6827	0.7855	-0.2393	4.5%	15.0%	6.8%	10.3%	1.05
66 Meritas Growth & Income Portfolio	C	0.58%	1.39%	0.38	0.13%	0.53	0.8615	0.7201	0.7403	-0.2472	2.9%	11.7%	5.7%		2.62
67 Investors Dividend Fund	C	0.87%	2.50%	0.32	0.09%	0.81	0.8099	0.5097	0.6203	-0.3348	2.0%	12.1%	6.4%	11.9%	2.83
68 Dynamic Aurion Tactical Balanced Class Series A	C	0.84%	2.43%	0.32	0.28%	0.61	0.9055	0.2225	0.4682	-0.1791	4.2%	11.4%	1.7%	9.9%	2.23
69 Trimark Select Balanced Fund	C	0.80%	2.31%	0.32	0.08%	0.74	0.8106	0.6132	0.6673	-0.3724	3.7%	11.8%	5.7%	11.4%	2.56
70 Ethical Select Canadian Growth Portfolio Class A	C	0.60%	1.85%	0.29	0.05%	0.57	0.8553	0.8512	0.8468	-0.3629	4.0%	14.8%	7.0%		2.73
71 CC&L Diversified Income Portfolio	D	0.80%	1.12%	0.66	0.29%	0.54	0.6525	0.6318	0.6704	0.1279	3.7%	10.4%	7.9%	10.2%	2.11
72 Manulife Monthly High Income Fund Series A	D	0.91%	1.46%	0.58	0.44%	0.45	0.7350	0.5066	0.5752	-0.0990	3.8%	12.7%	8.8%	12.2%	2.11
73 Meritage Balanced Income Portfolio	D	0.75%	1.21%	0.57	0.30%	0.53	0.8018	0.5020	0.6881	0.0417	2.9%	7.4%	5.5%	9.8%	2.36
74 Meritage Conservative Income Portfolio	D	0.50%	0.79%	0.57	0.05%	0.75	0.4770	0.1664	0.3958	0.5533	2.4%	2.3%	3.7%	6.5%	2.09
75 Meritage Conservative Portfolio	D	0.47%	0.79%	0.52	0.04%	0.71	0.5754	0.4099	0.6330	0.3740	2.5%	4.6%	4.1%	6.0%	2.18
76 SEI Income 20/80 Class P	D	0.46%	0.82%	0.49	0.05%	0.68	0.4566	0.3907	0.5325	0.4381	3.0%	4.5%	3.6%	5.6%	1.72
77 Manulife Structured Bond Class	D	0.49%	0.93%	0.46	-0.05%	0.89	0.4204	0.0665	0.3041	0.6235	2.8%	1.6%	3.5%	6.3%	1.73
78 Alto Monthly Income Portfolio C	D	0.45%	0.86%	0.45	0.03%	0.70	0.8103	0.5184	0.7136	0.0001	2.5%	5.2%	3.1%	5.8%	2.44
79 SEI Balanced 50/50 Class P	D	0.66%	1.36%	0.44	0.17%	0.58	0.7942	0.7063	0.7943	-0.0444	3.8%	10.3%	5.5%	8.5%	2.43
80 SEI Income 30/70 Class P	D	0.49%	0.99%	0.44	0.03%	0.77	0.6162	0.5520	0.6698	0.1795	3.2%	6.6%	3.8%	6.1%	2.00
81 National Bank Monthly Income Fund	D	0.89%	1.96%	0.42	0.29%	0.57	0.9149	0.3964	0.6376	-0.2510	2.5%	10.4%	4.0%	11.7%	1.84
82 SEI Balanced Monthly Income - P Class	D	0.71%	1.64%	0.40	0.10%	0.72	0.8437	0.7115	0.7997	-0.1604	3.9%	12.5%	5.8%	9.3%	2.37
83 CC&L Balanced Growth Portfolio	D	0.78%	1.80%	0.40	-0.04%	0.88	0.8904	0.6636	0.7717	-0.2230	4.3%	13.2%	5.9%	10.0%	2.14
84 Investors Income Plus Portfolio	D	0.42%	0.90%	0.40	-0.01%	0.71	0.8458	0.5031	0.6400	-0.0769	1.9%	4.6%	3.4%	5.5%	2.42
85 Invesco Canadian Balanced Fund	D	0.70%	1.68%	0.38	0.09%	0.71	0.8202	0.6260	0.7761	-0.1950	5.0%	16.1%	6.4%	8.5%	2.58
86 CI Synergy Tactical Asset Allocation Fund	D	0.78%	2.03%	0.36	-0.16%	1.03	0.8249	0.7443	0.7972	-0.3545	3.8%	18.8%	7.1%	10.1%	2.39
87 Renaissance Diversified Income Fund	D	0.85%	2.23%	0.35	0.03%	0.85	0.9460	0.4968	0.5808	-0.3423	4.4%	13.7%	4.4%	10.3%	2.42
88 BonaVista Global Balanced Fund	D	0.81%	2.14%	0.35	0.07%	0.76	0.8856	0.6381	0.7756	-0.2714	4.2%	16.3%	6.6%	11.0%	1.31
89 Desjardins Tactical Balanced Fund	D	0.66%	1.72%	0.35	-0.01%	0.78	0.8851	0.6578	0.7119	-0.2365	4.0%	13.3%	4.9%	8.9%	2.25
90 IA Clarington Inhance Balanced SRI Pt.	D	0.50%	1.31%	0.34	0.06%	0.51	0.8282	0.7669	0.8183	-0.1334	3.0%	11.1%	5.9%		2.52

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91 Dynamic Blue Chip Balanced Fund Series A	D	0.70%	1.95%	0.33	-0.03%	0.85	0.8389	0.4385	0.3952	-0.1416	3.4%	13.1%	4.7%	8.5%	2.43
92 Renaissance Canadian Balanced Fund	D	0.72%	2.06%	0.32	-0.09%	0.94	0.9054	0.6322	0.7249	-0.3183	4.2%	14.4%	4.8%	9.0%	2.33
93 ROI Canadian Retirement Fund Series A	D	0.84%	2.49%	0.31	-0.08%	0.95	0.9555	0.4364	0.5335	-0.3814	4.2%	15.0%	3.3%	10.5%	2.15
94 IA Clarington Inhance Growth SRI Pt.	D	0.55%	1.70%	0.29	0.03%	0.54	0.8703	0.7987	0.8238	-0.2749	3.1%	14.1%	6.4%		2.58
95 AGF Social Values Balanced Fund	D	0.71%	2.36%	0.28	-0.15%	0.89	0.9377	0.4117	0.5435	-0.2645	3.5%	10.9%	1.9%	9.2%	2.81
96 AGF Traditional Balanced Fund	D	0.55%	2.05%	0.24	-0.20%	0.87	0.8206	0.5816	0.7668	-0.1558	4.4%	9.5%	3.5%	8.2%	2.54
97 CI Harbour Growth & Income Fund	D	0.58%	2.58%	0.20	-0.25%	0.90	0.9205	0.5006	0.6045	-0.4385	2.5%	10.4%	2.6%	7.8%	2.43
98 Investors Canadian Balanced Fund	D	0.56%	3.44%	0.15	-0.56%	1.07	0.8623	0.4963	0.6305	-0.3398	4.2%	8.7%	-4.3%	8.3%	2.84
99 NexGen Canadian Balanced Tax Managed CGR	D	0.49%	3.40%	0.13	-0.77%	1.47	0.8544	0.4098	0.5450	-0.2800	4.2%	9.0%	-0.8%	6.6%	2.82
100 RBC Monthly Income Fund	F	0.72%	1.25%	0.53	0.19%	0.61	0.9057	0.4139	0.5504	0.0073	3.6%	7.4%	5.5%	9.2%	1.20
101 Beutel Goodman Balanced Fund	F	0.86%	1.64%	0.49	0.12%	0.71	0.8069	0.7179	0.8403	-0.2403	4.4%	15.7%	8.9%	11.6%	1.21
102 TD Balanced Index Fund	F	0.68%	1.31%	0.48	0.15%	0.62	0.8903	0.5674	0.6929	0.0029	4.0%	9.5%	5.7%	8.9%	0.89
103 Jarislowsky Select Balanced Fund	F	0.66%	1.27%	0.48	0.14%	0.50	0.8038	0.7727	0.8235	-0.1630	3.6%	12.1%	7.8%		2.04
104 Scotia Diversified Monthly Income	F	0.71%	1.39%	0.47	0.17%	0.63	0.8563	0.5030	0.5586	-0.0970	3.0%	8.6%	5.0%	9.4%	1.47
105 Mac Ivy Canadian Balanced Fund Series A	F	0.76%	1.57%	0.44	0.38%	0.39	0.6137	0.7184	0.6795	-0.2218	5.0%	15.0%	8.1%	8.8%	2.20
106 BMO Monthly Income Fund	F	0.68%	1.39%	0.44	0.13%	0.64	0.8545	0.3915	0.5568	-0.0126	4.0%	8.8%	4.7%	8.7%	1.57
107 Meritas Balanced Portfolio	F	0.54%	1.18%	0.40	0.08%	0.53	0.8448	0.6712	0.7476	-0.0848	2.7%	8.7%	4.8%	7.3%	2.60
108 BMO Asset Allocation	F	0.56%	1.28%	0.39	0.14%	0.49	0.7042	0.6721	0.6595	0.0004	3.8%	10.3%	4.9%	7.6%	2.12
109 Sionna Canadian Balanced Fund Class A	F	0.69%	1.65%	0.38	0.13%	0.58	0.8622	0.6442	0.7571	-0.1885	4.4%	12.8%	5.8%	8.7%	2.44
110 HSBC Canadian Balanced Fund Investor Series C\$	F	0.67%	1.60%	0.38	0.04%	0.73	0.8887	0.6712	0.7717	-0.2341	4.0%	13.8%	5.9%	8.6%	2.01
111 Altamira Dividend Fund Inc.	F	0.71%	1.79%	0.36	-0.02%	0.84	0.9056	0.3311	0.5659	-0.1765	2.5%	8.4%	3.3%	9.0%	1.50
112 TD Balanced Growth Fund	F	0.63%	1.64%	0.35	0.05%	0.60	0.9064	0.6108	0.7178	-0.2039	3.8%	12.2%	5.0%	8.5%	2.24
113 CIBC Monthly Income Fund	F	0.67%	1.75%	0.35	-0.07%	0.85	0.9538	0.4415	0.5316	-0.2532	3.8%	9.5%	3.8%	8.2%	1.48
114 Axiom Balanced Growth Portfolio Class A	F	0.67%	1.79%	0.34	0.03%	0.66	0.9176	0.6190	0.7451	-0.2376	4.0%	12.7%	4.4%	8.9%	2.39
115 RBC Balanced Fund Series A	F	0.61%	1.63%	0.34	-0.07%	0.79	0.9370	0.5941	0.6907	-0.1960	3.6%	9.4%	4.3%	7.9%	2.36
116 Renaissance Canadian Monthly Income Fund Class /	F	0.70%	1.93%	0.34	-0.01%	0.73	0.9434	0.4742	0.5376	-0.2861	3.7%	9.1%	3.1%	8.6%	1.91
117 TD Balanced Income Fund	F	0.50%	1.34%	0.33	-0.03%	0.62	0.8669	0.5479	0.7088	-0.0801	3.0%	6.5%	3.4%	6.2%	2.24
118 Fidelity Canadian Asset Allocation Fund Series A	F	0.66%	2.17%	0.28	-0.17%	0.85	0.9700	0.3748	0.5068	-0.2313	4.4%	11.9%	2.8%	8.7%	2.51
119 AGF Conservative Asset Allocation Fund	F	0.58%	1.99%	0.26	-0.25%	0.96	0.9244	0.3550	0.5148	-0.1498	4.5%	7.9%	0.7%	7.1%	2.95
120 Mac Canadian Growth Balanced Fund Series A	F	0.53%	1.96%	0.24	0.06%	0.55	0.5792	0.7552	0.6571	-0.3134	3.8%	12.3%	5.0%	7.3%	2.49
121 AGF Canadian Asset Allocation Fund	F	0.44%	1.70%	0.22	-0.10%	0.62	0.7134	0.3663	0.3548	-0.1643	3.2%	13.9%	4.8%	4.9%	2.70
122 Investors Mutual of Canada	F	0.56%	2.48%	0.20	-0.34%	0.93	0.9468	0.5462	0.6228	-0.4154	3.8%	12.2%	1.6%	7.6%	2.85
123 AGF High Income Fund	F	0.56%	2.50%	0.20	-0.38%	0.96	0.9545	0.3898	0.5245	-0.2587	4.6%	9.7%	-0.5%	6.4%	2.42
124 Investors Retirement Plus Portfolio	F	0.41%	1.89%	0.19	-0.35%	0.89	0.9308	0.5317	0.6818	-0.3047	3.5%	8.0%	1.0%	5.8%	2.59
125 Dynamic Diversified Real Asset Fund	F	0.73%	3.62%	0.19	-0.43%	1.20	0.7991	0.0677	0.2445	-0.0068	10.7%	-0.5%	-4.9%	7.8%	2.47
126 NEI Ethical Balanced Fund Series A	F	0.36%	1.73%	0.18	-0.22%	0.56	0.8599	0.5664	0.5773	-0.1528	1.9%	3.8%	-0.7%	4.6%	2.33
127 Front Street Diversified Income Class Ser B (FE)	F	0.13%	1.44%	0.05	-0.26%	0.45	0.5930	0.2639	0.4491	-0.0636	4.6%	-2.1%	-4.6%	1.9%	2.53
128 Empire Life Monthly Income Fund (MF)	TBD	0.64%	1.09%	0.53	0.34%	0.35	0.8167	0.5758	0.7192	0.1550	3.8%	11.3%			2.10
129 Norrep Tactical Opportunities	TBD	1.85%	3.69%	0.48	0.82%	1.12	0.8223	0.4928	0.6524	-0.3472	6.8%	28.1%			2.00
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.60%	0.91%	0.60			0.7013	0.3657	0.4664	0.5074	2.3%	4.4%	4.7%	7.5%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.92%	1.59%	0.54			0.5542	0.8993	0.9296	0.1056	4.9%	18.1%	10.4%	11.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.97%	2.49%	0.37			0.9959	0.5097	0.5678	-0.1699	3.0%	9.1%	3.9%	11.1%	
Category Average		0.74%	1.70%	0.43			0.8046	0.5380	0.6498	-0.1268	3.7%	11.0%	5.4%	10.0%	2.18

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1 CI Signature High Income Fund Class A	A	1.12%	1.55%	0.69	0.53%	0.65	0.7064	0.4520	0.6967	-0.0227	4.3%	10.1%	8.3%	15.1%	1.60
2 CI Portfolio Series Income Fund Class A	A	0.73%	0.98%	0.69	0.17%	0.89	0.5431	0.5768	0.7712	0.2234	3.7%	8.7%	7.0%	9.3%	2.03
3 BMO GDN Conservative Solution	A	0.69%	0.98%	0.65	0.16%	0.85	0.6435	0.5949	0.6973	0.2045	3.6%	8.3%	6.4%	9.1%	2.44
4 Mawer Balanced Fund Class A	A	1.02%	1.50%	0.64	0.23%	0.86	0.6936	0.8113	0.8678	-0.1761	4.3%	18.8%	11.8%	13.6%	0.96
5 Dynamic Strategic Yield	A	1.03%	1.53%	0.64	0.53%	0.54	0.7516	0.4235	0.5350	0.0115	2.9%	9.2%	7.1%	13.8%	2.30
6 Aston Hill Growth & Income Fund	A	1.42%	2.29%	0.59	0.69%	0.78	0.7247	0.4492	0.5671	-0.2275	3.8%	17.2%	11.2%	19.3%	0.00
7 Fidelity Income Portfolio	A	0.70%	1.16%	0.56	0.08%	1.03	0.7618	0.4865	0.6780	0.1439	4.5%	9.3%	6.1%	9.4%	2.37
8 Fidelity Global Income Portfolio	A	0.76%	1.31%	0.53	0.15%	0.96	0.7446	0.5180	0.7222	0.0808	5.1%	10.9%	6.8%	10.3%	2.35
9 AGF Elements Yield Portfolio	A	0.55%	0.94%	0.52	0.01%	0.85	0.5344	0.3835	0.5588	0.4251	4.3%	6.7%	5.3%	7.0%	2.02
10 Fidelity Global Growth Portfolio	A	1.08%	2.29%	0.44	0.06%	0.97	0.8005	0.7273	0.8197	-0.2638	4.9%	21.2%	10.4%	15.0%	2.50
11 TD Mgd Balanced Growth Portfolio	A	0.77%	1.66%	0.43	-0.08%	0.92	0.7944	0.7522	0.8473	-0.1766	3.5%	14.7%	7.3%	10.3%	2.42
12 AGF Diversified Income Fund	A	0.87%	2.08%	0.39	0.44%	0.69	0.7510	0.2207	0.5234	-0.0893	4.1%	8.8%	4.7%	11.9%	2.78
13 EdgePoint Global Growth & Income Portfolio	A	1.07%	2.63%	0.38	0.03%	0.99	0.5503	0.8247	0.6137	-0.4272	5.9%	25.6%	13.1%	16.8%	2.12
14 Chou Bond	A	1.47%	3.98%	0.35	0.98%	0.79	0.2914	0.1610	0.2120	-0.0057	11.8%	24.4%	8.3%	19.2%	1.52
15 Mawer Tax Effective Balanced Fund Class A	B	1.02%	1.55%	0.62	0.27%	0.72	0.6937	0.8045	0.8752	-0.1681	4.4%	18.8%	11.6%	13.8%	0.98
16 Fidelity Growth Portfolio	B	1.03%	2.07%	0.47	0.14%	0.85	0.8526	0.6879	0.7886	-0.2564	4.6%	19.1%	9.2%	14.1%	2.49
17 Mackenzie Global Diversified Income Fund	B	0.92%	1.87%	0.46	0.19%	0.70	0.8762	0.6170	0.7277	-0.2853	4.1%	11.8%	6.4%	12.5%	2.34
18 Fidelity Global Balanced Portfolio	B	0.89%	1.82%	0.46	0.11%	0.74	0.8044	0.6488	0.8060	-0.1247	5.1%	15.4%	7.7%	12.3%	2.46
19 Invesco Intactive Diversified Income Portfolio	B	0.53%	1.04%	0.46	-0.05%	0.92	0.5960	0.5090	0.6456	0.2931	3.2%	3.1%	4.0%	7.0%	1.91
20 Manulife Yield Opportunities	B	0.63%	1.38%	0.41	0.13%	0.80	0.7308	0.6807	0.7983	-0.1862	2.8%	8.7%	6.8%		2.29
21 CI Signature Global Income & Growth	B	0.95%	2.16%	0.41	-0.11%	1.15	0.6664	0.7715	0.8309	-0.2436	5.4%	14.9%	9.1%	13.3%	2.45
22 CI Signature Income & Growth Fund Class A	B	0.90%	2.10%	0.40	0.02%	0.96	0.8881	0.6180	0.7520	-0.3249	4.4%	13.8%	6.8%	12.2%	2.41
23 BMO Global Diversified Fund - Advisor	B	0.90%	2.10%	0.40	0.07%	0.79	0.8501	0.5776	0.7544	-0.1558	3.7%	11.8%	5.2%	12.0%	2.50
24 TD FundSmart Mgd Aggressive Growth Port	B	0.88%	2.13%	0.39	-0.12%	0.96	0.7880	0.7880	0.8548	-0.2822	3.7%	19.3%	8.5%	12.0%	3.00
25 CI Portfolio Series Growth Fund Class A	B	0.91%	2.25%	0.38	-0.11%	0.98	0.8127	0.7720	0.8260	-0.3394	4.2%	19.5%	8.8%	12.2%	2.44
26 Dynamic Strategic Growth Portfolio	B	0.81%	2.00%	0.38	0.01%	0.87	0.8624	0.5971	0.6885	-0.2508	3.8%	16.3%	5.5%	11.2%	2.51
27 TD Mgd Aggressive Growth Portfolio	B	0.86%	2.23%	0.36	-0.17%	0.99	0.8053	0.7783	0.8468	-0.3011	3.7%	19.0%	8.0%	11.6%	2.52
28 Franklin Quotential Growth Portfolio A	B	0.85%	2.29%	0.35	-0.13%	0.93	0.8427	0.6664	0.8225	-0.3189	2.9%	17.0%	6.4%	12.0%	2.50
29 Templeton Global Balanced Fund Series A	B	0.85%	2.56%	0.31	-0.50%	1.46	0.4709	0.7692	0.8902	-0.1031	5.8%	20.8%	11.3%	10.6%	2.48
30 Dynamic Value Balanced Fund Series A	B	0.89%	2.77%	0.30	0.10%	0.86	0.8993	0.3963	0.5465	-0.3335	4.2%	14.9%	4.2%	12.5%	2.43
31 Franklin Quotential Diversified Income Portfolio T	C	0.59%	1.06%	0.50	0.09%	0.80	0.5016	0.2943	0.5016	0.3448	2.9%	2.2%	4.3%	7.9%	1.93
32 Fidelity Balanced Portfolio	C	0.86%	1.71%	0.47	0.10%	0.82	0.8690	0.6124	0.7578	-0.1430	4.7%	14.0%	6.7%	11.6%	2.45
33 Northwest Growth & Income Fund Series A	C	0.90%	2.11%	0.40	0.27%	0.66	0.7744	0.6842	0.8278	-0.2399	4.7%	16.7%	8.0%	12.3%	2.74
34 Marquis Balanced Growth Portfolio	C	0.83%	1.98%	0.39	-0.05%	0.96	0.8459	0.6594	0.7819	-0.2771	3.1%	16.3%	6.8%	11.7%	2.58
35 Marquis Growth Portfolio	C	0.95%	2.45%	0.36	-0.06%	0.96	0.8467	0.6603	0.7753	-0.3395	3.3%	20.1%	7.3%	13.3%	2.56
36 CI Harbour Foreign Growth & Income	C	0.92%	2.81%	0.31	-0.16%	1.03	0.7294	0.6690	0.7030	-0.3944	6.1%	21.4%	9.7%	13.7%	2.46
37 BMO Matchmaker Strategic Security Portfolio	D	0.51%	0.74%	0.61	0.04%	0.74	0.4871	0.5129	0.5534	0.4678	4.0%	8.0%	5.9%	6.4%	2.25
38 BMO SelectClass Security Portfolio	D	0.48%	0.73%	0.58	0.02%	0.73	0.5336	0.4551	0.5707	0.4753	3.7%	6.0%	5.2%	6.1%	2.33
39 TD Mgd Index Income Portfolio	D	0.53%	0.87%	0.55	-0.06%	0.95	0.4529	0.5646	0.6729	0.4756	3.5%	7.4%	6.1%	6.8%	1.48

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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
40 Manulife Diversified Investment Fund	D	0.88%	1.56%	0.53	0.13%	0.72	0.6977	0.8072	0.8666	-0.1781	4.1%	17.7%	10.1%	11.7%	2.40
41 CI Portfolio Series Conservative Fund Class A	D	0.73%	1.29%	0.52	0.06%	0.72	0.7548	0.7452	0.8368	-0.0839	3.6%	10.8%	6.6%	9.5%	2.33
42 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.77%	1.49%	0.48	0.00%	0.83	0.7764	0.7748	0.8470	-0.1754	3.9%	13.2%	7.4%	10.2%	2.43
43 Marquis Balanced Portfolio	D	0.73%	1.55%	0.44	0.02%	0.78	0.8220	0.6520	0.7854	-0.1759	3.0%	13.0%	6.2%	10.2%	2.58
44 BMO SelectClass Growth Portfolio	D	0.86%	1.85%	0.43	0.06%	0.76	0.8609	0.7006	0.7715	-0.2360	5.2%	15.2%	8.1%	11.4%	2.60
45 Trimark Global Balanced Fund	D	0.95%	2.10%	0.43	-0.01%	0.92	0.4324	0.8041	0.8303	-0.2340	3.3%	22.0%	11.6%	11.9%	2.66
46 Dynamic Global Asset Allocation Fund	D	0.89%	2.01%	0.42	0.43%	0.44	0.3648	0.4367	0.3486	-0.0207	2.0%	15.3%	7.9%	12.1%	2.58
47 CIBC Managed Balanced Portfolio Class A	D	0.70%	1.58%	0.41	-0.11%	0.88	0.7878	0.7823	0.8381	-0.1935	3.5%	12.9%	6.9%	9.3%	2.25
48 CI Portfolio Series Balanced Growth Fund Class A	D	0.86%	2.00%	0.40	-0.04%	0.87	0.8192	0.7620	0.8301	-0.2998	4.1%	16.9%	8.2%	11.5%	2.44
49 Franklin Quotential Balanced Growth Portfolio A	D	0.78%	1.82%	0.40	0.05%	0.70	0.8759	0.5996	0.7781	-0.2257	3.0%	13.9%	5.9%	10.9%	2.28
50 SEI Balanced 60/40 Fund Class - P	D	0.69%	1.65%	0.38	-0.10%	0.86	0.8426	0.7124	0.8006	-0.1769	3.9%	12.6%	5.3%	9.1%	2.40
51 BMO FundSelect Growth Portfolio	D	0.84%	2.04%	0.38	-0.08%	0.89	0.8201	0.7485	0.8309	-0.2481	4.3%	16.9%	7.8%	11.1%	2.67
52 Invesco Intactive Balanced Growth Portfolio Ser A	D	0.69%	1.66%	0.38	-0.09%	0.84	0.7465	0.6488	0.7622	-0.0550	3.7%	6.3%	4.8%	9.1%	2.25
53 TD Mgd Index Aggressive Growth Portfolio	D	0.85%	2.13%	0.37	-0.15%	0.95	0.8100	0.7766	0.8485	-0.2621	4.5%	18.0%	7.8%	10.4%	1.64
54 Fidelity Global Asset Allocation Fund Series A C\$	D	0.74%	1.88%	0.36	-0.22%	1.05	0.3052	0.8055	0.8016	-0.0178	4.9%	17.7%	10.0%	9.6%	2.60
55 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.77%	1.95%	0.36	-0.06%	0.90	0.6346	0.6796	0.7113	-0.2921	0.4%	8.0%	5.4%	10.6%	2.52
56 TD Advantage Balanced Growth Portfolio	D	0.62%	1.57%	0.36	-0.15%	0.83	0.8645	0.7851	0.8250	-0.2161	3.2%	12.9%	7.4%		2.21
57 CIBC Managed Growth Portfolio Class A	D	0.84%	2.20%	0.36	-0.19%	0.98	0.7881	0.7928	0.8442	-0.2807	4.0%	17.7%	8.4%	11.3%	2.45
58 Manulife Simplicity Balanced Fund	D	0.70%	1.82%	0.35	-0.13%	0.91	0.8727	0.6574	0.7909	-0.2271	3.6%	11.8%	4.9%	9.6%	2.58
59 CI Signature Diversified Yield	D	0.61%	1.57%	0.35	-0.14%	0.81	0.5734	0.6349	0.8342	-0.0263	3.8%	8.5%	7.0%		2.34
60 SEI Growth 80/20 Fund Class - P	D	0.83%	2.20%	0.35	-0.14%	0.92	0.8626	0.7324	0.8009	-0.3045	4.2%	17.2%	6.5%	11.0%	2.51
61 TD Advantage Growth Portfolio	D	0.69%	2.09%	0.30	-0.24%	0.89	0.8871	0.8049	0.8170	-0.3248	3.5%	16.3%	7.9%		2.27
62 AGF World Balanced Fund C\$	D	0.71%	3.34%	0.19	-0.82%	1.46	0.4704	0.6613	0.9208	-0.1079	5.6%	27.2%	9.7%	10.0%	2.65
63 TD Mgd Index Income & Moderate Growth Portfolio	F	0.63%	1.14%	0.50	0.02%	0.66	0.6419	0.7343	0.8307	0.1429	3.8%	10.9%	7.1%	8.1%	1.54
64 BMO Matchmaker Strategic Balanced Portfolio	F	0.68%	1.26%	0.49	0.12%	0.61	0.8656	0.6862	0.6877	-0.1309	4.6%	12.9%	7.1%	8.8%	0.00
65 TD Mgd Income & Moderate Growth Portfolio	F	0.66%	1.24%	0.49	0.03%	0.69	0.7484	0.7084	0.8272	-0.0100	3.1%	10.5%	6.6%	8.9%	2.28
66 BMO FundSelect Security Portfolio	F	0.40%	0.74%	0.47	-0.08%	0.77	0.4887	0.6011	0.6627	0.4095	3.1%	5.4%	4.2%	5.1%	2.41
67 BMO SelectClass Balanced Portfolio	F	0.66%	1.29%	0.47	0.07%	0.65	0.8375	0.6454	0.7563	-0.0730	4.3%	9.7%	6.4%	8.7%	2.50
68 Franklin Quotential Balanced Income Portfolio A	F	0.68%	1.32%	0.47	0.12%	0.61	0.8241	0.5168	0.7453	-0.0550	3.0%	10.1%	5.3%	9.3%	2.11
69 BMO Matchmaker Strategic Growth Portfolio	F	0.91%	1.89%	0.45	0.14%	0.74	0.8876	0.6932	0.7238	-0.2773	5.6%	17.9%	8.5%	11.4%	0.00
70 BMO FundSelect Balanced Portfolio	F	0.61%	1.25%	0.44	-0.03%	0.70	0.7552	0.7690	0.8143	-0.0577	3.7%	11.1%	6.2%	7.9%	2.57
71 TD Mgd Index Balanced Growth Portfolio	F	0.70%	1.48%	0.43	-0.10%	0.87	0.7230	0.7826	0.8714	-0.0501	4.1%	13.2%	7.4%	9.1%	1.59
72 CI Portfolio Series Balanced Fund Class A	F	0.80%	1.74%	0.42	-0.01%	0.77	0.7945	0.7776	0.8441	-0.2509	3.8%	14.3%	7.5%	10.6%	2.44
73 TD Advantage Balanced Portfolio	F	0.56%	1.19%	0.42	-0.02%	0.63	0.8172	0.7301	0.8027	-0.0404	3.0%	9.7%	6.8%		2.08
74 Invesco Intactive Balanced Income Portfolio Ser A	F	0.60%	1.29%	0.42	0.03%	0.62	0.6711	0.5727	0.6845	0.1457	3.4%	3.6%	4.2%	8.0%	2.11
75 RBC Jantzi Balanced	F	0.66%	1.46%	0.41	0.00%	0.63	0.8132	0.7663	0.7986	-0.2223	3.2%	13.2%	7.3%	8.6%	2.33
76 RBC Select Balanced Portfolio	F	0.68%	1.52%	0.41	-0.08%	0.83	0.8104	0.7819	0.8164	-0.2131	3.6%	12.7%	7.1%	9.0%	1.94
77 AGF Elements Conservative Portfolio	F	0.49%	1.06%	0.40	-0.04%	0.57	0.7021	0.7022	0.7415	0.1109	3.5%	8.9%	5.2%	6.4%	2.36
78 Mac Ivy Global Balanced Fund Series A C\$	F	0.78%	1.90%	0.38	0.13%	0.62	0.0273	0.7111	0.5193	-0.0190	2.3%	17.5%	12.6%	9.1%	2.49
79 AGF Elements Balanced Portfolio	F	0.64%	1.59%	0.36	-0.15%	0.85	0.8026	0.7216	0.8076	-0.1224	4.1%	13.1%	6.1%	8.5%	2.34
80 SEI Growth 70/30 Class P	F	0.74%	1.92%	0.36	-0.10%	0.81	0.8627	0.7245	0.7923	-0.2498	4.0%	14.7%	5.5%	9.8%	2.46
81 RBC Balanced Growth Fund Series A	F	0.59%	1.51%	0.35	-0.15%	0.80	0.8326	0.7466	0.8055	-0.2255	2.9%	11.2%	6.1%	7.8%	2.37
82 RBC Select Growth Portfolio	F	0.74%	1.98%	0.34	-0.15%	0.85	0.8354	0.7756	0.8077	-0.3216	3.9%	16.1%	7.3%	9.8%	2.05
83 Invesco Intactive Growth Portfolio Series A	F	0.76%	2.09%	0.33	-0.14%	0.86	0.7859	0.6849	0.7916	-0.2121	3.7%	9.2%	5.2%	10.0%	2.30

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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
84 Brandes Global Balanced Fund	F	0.72%	2.00%	0.33	-0.23%	0.91	0.4099	0.7893	0.8728	-0.0417	5.2%	21.8%	10.5%	9.1%	2.51
85 AGF Elements Growth Portfolio	F	0.72%	2.14%	0.31	-0.22%	0.89	0.8557	0.6960	0.8106	-0.2435	4.0%	15.6%	6.0%	9.7%	2.37
86 Standard Life Balanced A-Series	F	0.57%	1.79%	0.28	-0.18%	0.71	0.8862	0.6834	0.7447	-0.2302	3.4%	13.2%	4.3%	7.2%	2.51
87 ROI Global Retirement Fund Series A	F	0.76%	2.93%	0.24	-0.47%	1.18	0.7855	0.6859	0.7994	-0.3554	2.9%	15.9%	5.4%	10.3%	2.25
88 PIMCO Global Balanced	F	0.36%	1.53%	0.19	-0.21%	0.61	0.7214	0.5451	0.7549	-0.1971	2.4%	7.3%	3.8%		0.00
89 Investors Global Dividend Fund	F	0.60%	2.78%	0.19	-0.69%	1.23	0.5991	0.7040	0.8987	-0.1523	4.2%	17.0%	6.3%	7.8%	2.94
90 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.71%	1.61%	0.40	0.18%	0.58	0.7028	0.4065	0.7808	0.0921	2.4%	8.9%			2.43
91 Norrep Global Income Growth	TBD	0.82%	2.90%	0.26	-0.38%	1.14	0.7827	0.7849	0.8114	-0.4309	4.3%	21.3%			2.00
92 O'Leary U.S. Strategic Yield	TBD	0.49%	2.25%	0.19	-0.43%	0.99	0.7204	0.6451	0.7946	-0.2983	1.2%	9.1%			0.00
93 AGF Inflation Focus Fund	TBD	0.11%	1.82%	0.03	-0.07%	0.20	0.7960	0.0735	0.1502	0.2462	5.4%	2.8%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%i/25%e)		0.63%	0.84%	0.67			0.2785	0.6203	0.6866	0.6472	3.2%	8.5%	7.3%	7.9%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.92%	1.59%	0.54			0.5542	0.8993	0.9296	0.1056	4.9%	18.1%	10.4%	11.1%	
Benchmark: Global Equity Balanced BM (25%i/75%e)		1.05%	2.01%	0.49			0.5847	0.9173	0.9398	0.0001	5.6%	22.4%	11.7%	12.5%	
Category Average		0.77%	1.80%	0.41			0.7229	0.6508	0.7482	-0.1183	3.9%	13.7%	7.2%	10.6%	2.31

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	A	0.66%	1.17%	0.52	0.15%	0.82	0.8274	0.6688	0.7900	-0.0650	2.5%	9.5%	6.0%	8.8%	2.34
2 Fidelity ClearPath 2020 Portfolio Series A	A	0.76%	1.40%	0.50	0.12%	0.69	0.8585	0.6253	0.7471	-0.0913	2.9%	10.3%	6.4%	10.2%	2.40
3 Fidelity ClearPath 2010 Portfolio Series A	B	0.56%	1.00%	0.51	0.08%	0.80	0.8123	0.6476	0.7786	-0.0219	2.2%	7.3%	5.0%	7.5%	2.21
4 Fidelity ClearPath 2030 Portfolio Series A	B	0.91%	1.88%	0.46	0.15%	0.72	0.9006	0.6426	0.7452	-0.2442	3.3%	14.7%	7.6%	12.3%	2.45
5 Fidelity ClearPath 2035 Portfolio Series A	B	0.99%	2.13%	0.44	0.13%	0.83	0.9065	0.6578	0.7486	-0.3084	3.5%	17.6%	8.4%	13.4%	2.45
6 Fidelity ClearPath 2040 Portfolio Series A	B	1.02%	2.21%	0.44	0.13%	0.85	0.9095	0.6540	0.7436	-0.3200	3.6%	18.6%	8.7%	13.8%	2.50
7 Fidelity ClearPath 2045 Portfolio Series A	B	1.04%	2.28%	0.43	0.13%	0.87	0.9109	0.6554	0.7424	-0.3346	3.6%	19.4%	8.9%	14.1%	2.51
8 Fidelity ClearPath 2025 Portfolio Series A	D	0.85%	1.66%	0.48	0.16%	0.66	0.8861	0.6596	0.7650	-0.2025	3.2%	13.6%	7.5%	11.4%	2.40
9 RBC Target 2015 Education Fund	F	0.42%	0.65%	0.56	0.09%	0.53	0.6044	0.4431	0.5689	0.2929	0.6%	2.2%	3.2%	5.6%	1.05
10 RBC Target 2020 Education Fund	F	0.59%	1.29%	0.41	-0.02%	0.66	0.8465	0.6858	0.7568	-0.1294	2.7%	7.0%	4.7%	7.9%	1.84
11 IA Clarington Target Click 2025 Fund Series A	F	0.60%	1.43%	0.38	0.23%	0.35	0.3988	0.3131	0.4633	0.4744	2.2%	1.7%	5.7%	7.2%	2.54
12 IA Clarington Target Click 2020 Fund Series A	F	0.41%	1.18%	0.30	0.05%	0.39	0.2780	0.2362	0.4343	0.5864	1.7%	0.5%	3.7%	4.8%	2.54
13 IA Clarington Target Click 2015 Fund Series A	F	0.15%	0.60%	0.15	-0.12%	0.44	-0.0624	0.1089	0.2049	0.5874	0.0%	0.4%	1.6%	1.6%	1.34
Benchmark: Gbl Fixed Inc. Balanced BM (75%i/25%e)		0.63%	0.84%	0.67			0.2785	0.6203	0.6866	0.6472	3.2%	8.5%	7.3%	7.9%	
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.92%	1.59%	0.54			0.5542	0.8993	0.9296	0.1056	4.9%	18.1%	10.4%	11.1%	
Benchmark: Global Equity Balanced BM (25%i/75%e)		1.05%	2.01%	0.49			0.5847	0.9173	0.9398	0.0001	5.6%	22.4%	11.7%	12.5%	
Category Average		0.69%	1.45%	0.43			0.6982	0.5383	0.6530	0.0172	2.5%	9.4%	6.0%	9.1%	2.20

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.43%	1.92%	0.71	0.90%	0.46	0.8117	0.5292	0.5979	-0.3325	4.8%	17.8%	11.2%	19.2%	2.65
2 Sentry Growth & Income Fund	A	1.37%	1.88%	0.69	0.87%	0.43	0.7790	0.5997	0.6556	-0.3198	5.5%	19.1%	11.9%	18.0%	2.68

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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 BMO GDN Monthly High Income Fund II	A	1.50%	2.47%	0.58	0.83%	0.58	0.7949	0.2788	0.4564	-0.1488	4.6%	14.3%	12.5%	8.7%	2.32
4 Mac Canadian All Cap Dividend Fund Series IS	A	1.55%	2.56%	0.58	0.78%	0.66	0.8807	0.3858	0.5593	-0.2995	5.2%	16.3%	9.2%	21.6%	1.58
5 BMO Monthly Dividend Fund Ltd - Classic	A	0.84%	1.37%	0.57	0.28%	0.81	0.6952	0.2377	0.4910	-0.0453	2.8%	4.7%	4.7%	11.1%	1.37
6 RBC Canadian Equity Income Fund	A	1.71%	2.97%	0.56	0.82%	0.77	0.8795	0.4555	0.5965	-0.2859	5.9%	17.1%	11.0%	23.7%	2.09
7 PH&N Canadian Income	A	1.41%	2.74%	0.49	0.58%	0.72	0.8886	0.5162	0.6554	-0.3247	5.3%	17.3%	7.5%	19.2%	1.20
8 First Asset Canadian Dividend Opportunities Fund	A	0.95%	1.84%	0.48	0.69%	0.23	0.4774	0.5218	0.5352	-0.0373	0.7%	9.0%	9.5%		0.00
9 Fiera Capital High Income Fund Class B	A	1.30%	2.63%	0.47	0.51%	0.68	0.8767	0.4080	0.5732	-0.3327	2.4%	17.6%	8.6%	16.8%	1.89
10 Omega Preferred Equity	A	0.63%	1.24%	0.46	-0.02%	0.95	0.3679	0.0433	0.3180	0.2873	2.4%	0.1%	3.3%	8.8%	1.48
11 O'Leary Canadian Dividend Fund	A	0.94%	2.66%	0.33	0.21%	0.63	0.9149	0.6579	0.7284	-0.3385	4.6%	18.7%	7.8%		0.00
12 Dynamic Equity Income Fund Series A	B	1.33%	2.22%	0.57	0.72%	0.52	0.8028	0.3763	0.4467	-0.1493	3.2%	10.5%	7.3%	17.9%	2.18
13 Fidelity Dividend Plus	B	1.31%	2.62%	0.48	0.73%	0.50	0.6530	0.3772	0.5396	-0.1127	3.4%	6.4%	5.5%	17.4%	2.36
14 Beutel Goodman Canadian Dividend Fund	B	1.21%	2.48%	0.47	0.53%	0.60	0.8131	0.5871	0.6142	-0.4097	4.3%	21.0%	12.4%	16.7%	1.50
15 Fidelity Dividend	B	1.02%	2.14%	0.45	0.39%	0.54	0.8651	0.4168	0.4937	-0.2337	3.0%	12.0%	6.3%	13.8%	2.37
16 Northwest Canadian Dividend Fund Series A	B	1.15%	2.49%	0.44	0.46%	0.60	0.8111	0.5880	0.6185	-0.4113	4.0%	20.0%	11.4%	15.8%	2.68
17 Bissett Canadian Dividend	B	1.20%	2.63%	0.43	0.45%	0.65	0.8403	0.4763	0.5852	-0.2510	1.3%	11.5%	6.8%	16.1%	2.34
18 Stone & Co. Dividend Growth Class Canada A	B	1.01%	2.29%	0.42	0.29%	0.63	0.9279	0.5816	0.6328	-0.3679	5.7%	17.0%	8.7%	13.6%	2.66
19 NEI Ethical Canadian Equity Fund Series A	B	1.09%	2.57%	0.40	0.37%	0.62	0.8167	0.5734	0.5927	-0.4234	3.7%	18.6%	8.3%	14.3%	2.60
20 CI Canadian Dividend Fund	B	1.00%	2.42%	0.39	0.33%	0.58	0.8120	0.5384	0.5717	-0.4061	2.6%	19.4%	7.9%	13.4%	2.43
21 PH&N Dividend Income Fund Series D	B	1.11%	2.87%	0.37	0.23%	0.76	0.8973	0.5272	0.6056	-0.3686	4.6%	16.5%	7.2%	15.3%	1.16
22 TD Dividend Growth Fund	B	1.08%	2.90%	0.35	0.20%	0.76	0.8910	0.4813	0.5410	-0.3539	4.4%	16.8%	7.1%	14.6%	2.03
23 Mackenzie Canadian Large Cap Dividend	B	0.88%	2.80%	0.29	0.02%	0.74	0.8943	0.5656	0.6501	-0.3961	3.5%	14.3%	4.8%	12.6%	2.48
24 Renaissance Millennium High Income Fund	C	1.23%	2.25%	0.52	0.61%	0.54	0.8118	0.4959	0.5665	-0.1731	5.5%	13.8%	9.0%	15.7%	2.49
25 RBC Canadian Dividend Fund Series A	C	1.09%	2.69%	0.38	0.23%	0.74	0.9395	0.4683	0.5727	-0.3650	4.6%	17.5%	7.6%	14.4%	1.79
26 Matrix Monthly Pay Fund	C	1.11%	2.82%	0.37	0.25%	0.74	0.8939	0.4512	0.5815	-0.3665	2.4%	12.8%	3.2%	14.8%	3.29
27 Omega High Dividend	C	1.05%	2.71%	0.37	0.22%	0.71	0.8937	0.4932	0.6004	-0.3316	4.1%	14.5%	5.7%	14.2%	2.12
28 Dynamic Dividend Fund	D	1.10%	2.24%	0.47	0.47%	0.55	0.8335	0.5137	0.5498	-0.2153	3.7%	14.4%	8.9%	13.7%	1.61
29 CI Signature Dividend Fund Class A	D	1.02%	2.19%	0.44	0.42%	0.52	0.8056	0.5672	0.7186	-0.2444	4.0%	13.3%	7.9%	14.1%	1.89
30 IA Clarington Canadian Conservative Equity Fund A	D	1.03%	2.39%	0.41	0.30%	0.63	0.9023	0.4258	0.5186	-0.2803	4.9%	9.7%	5.2%	12.8%	2.49
31 CI Canadian Dividend Growth Fund	D	1.06%	2.60%	0.39	0.28%	0.67	0.8786	0.5417	0.6025	-0.2380	5.8%	13.4%	4.8%	13.6%	2.41
32 IA Clarington Strategic Equity Income Fund Ser Y	D	0.99%	2.61%	0.36	0.25%	0.64	0.8374	0.5616	0.6149	-0.3998	5.1%	16.0%	6.9%	14.0%	2.05
33 CIBC Dividend Growth Fund	D	1.00%	2.62%	0.36	0.14%	0.74	0.9546	0.4377	0.5444	-0.3488	4.6%	14.7%	5.4%	13.3%	2.05
34 Scotia Canadian Dividend Fund	D	0.96%	2.65%	0.34	0.15%	0.70	0.9003	0.5330	0.5873	-0.3343	4.1%	15.8%	5.9%	13.0%	1.73
35 IA Clarington Canadian Dividend Fund Series A	D	0.94%	2.76%	0.32	0.04%	0.78	0.9542	0.4625	0.5437	-0.3528	3.8%	14.2%	4.8%	12.2%	2.77
36 Standard Life Canadian Dividend Growth A-Series	D	0.94%	2.91%	0.30	0.08%	0.75	0.8758	0.4818	0.5570	-0.3788	2.5%	15.1%	6.8%	12.2%	2.10
37 Manulife Canadian Stock Fund	D	0.89%	2.84%	0.29	0.04%	0.74	0.8801	0.5500	0.5727	-0.3856	3.3%	16.6%	4.0%	12.4%	2.35
38 Manulife Canadian Stock Fund Advisor Series	D	0.89%	2.84%	0.29	0.04%	0.74	0.8800	0.5501	0.5734	-0.3848	3.3%	16.6%	4.0%	12.4%	2.35
39 NexGen Canadian Dividend & Income Tax Managed	F	0.84%	1.82%	0.43	0.42%	0.37	0.6886	0.5221	0.6039	-0.2240	5.4%	16.9%	8.9%	10.4%	2.85
40 BMO Dividend Fund	F	0.96%	2.65%	0.34	0.14%	0.71	0.9131	0.4889	0.5343	-0.3502	4.8%	17.5%	6.8%	12.5%	1.80
41 Renaissance Canadian Dividend Fund	F	0.89%	2.54%	0.33	0.08%	0.70	0.9402	0.4977	0.5655	-0.3841	4.7%	15.0%	4.7%	11.1%	2.41
42 AGF Dividend Income Fund	F	0.92%	2.96%	0.29	-0.02%	0.82	0.9362	0.5088	0.5618	-0.3553	4.9%	15.4%	3.6%	12.0%	2.20
43 AGF Tactical Income Fund	F	0.79%	3.23%	0.23	-0.26%	0.91	0.9560	0.4016	0.5443	-0.3247	5.0%	14.7%	0.8%	9.7%	2.98
44 Empire Life Dividend Growth (MF)	TBD	0.99%	1.83%	0.51	0.63%	0.30	0.8235	0.6548	0.7129	-0.1676	3.9%	18.8%			2.15

Benchmark: Dow Jones Cda Select Dividend Index

1.48%

3.29%

0.43

0.8285

0.5745

0.5883

-0.2399

0.6%

13.2%

9.6%

16.8%

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta			MSCI	DEX						
		Monthly	Standard				TSX	S&P 500	EAFE	Universe	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		1.08%	2.47%	0.43			0.8384	0.4848	0.5747	-0.2879	4.0%	14.8%	7.1%	14.3%	2.19	
Canadian Equity																
1	Fidelity Canadian Large Cap Fund Series A	A	1.56%	2.44%	0.61	0.92%	0.56	0.7728	0.5794	0.5612	-0.3483	2.7%	25.6%	16.3%	21.3%	2.55
2	Mawer Canadian Equity Fund Class A	A	1.37%	2.69%	0.49	0.55%	0.71	0.8930	0.5352	0.6451	-0.3849	5.6%	23.8%	11.8%	18.6%	1.21
3	RBC O'Shaughnessy All Canadian Equity	A	1.50%	3.12%	0.46	0.57%	0.81	0.8761	0.5119	0.5978	-0.3729	3.1%	25.6%	10.7%	19.9%	1.82
4	CI Cambridge Canadian Equity Corp. Class	A	1.32%	2.83%	0.45	0.52%	0.70	0.8359	0.5818	0.6300	-0.3647	5.4%	20.4%	12.6%	17.2%	2.44
5	Trimark Canadian Endeavour Fund	A	1.47%	3.20%	0.44	0.67%	0.69	0.7364	0.6645	0.7084	-0.3482	8.6%	25.5%	13.2%	22.6%	2.21
6	Bissett Canadian Equity Fund Series F	A	1.43%	3.14%	0.44	0.47%	0.83	0.8977	0.4987	0.6302	-0.3782	5.7%	21.1%	9.6%	19.9%	1.18
7	Omega Canadian Equity	A	1.31%	3.03%	0.41	0.46%	0.73	0.8235	0.3542	0.4861	-0.4105	4.2%	25.9%	13.8%	16.8%	2.51
8	Fidelity Canadian Growth Company Fund Series A	A	1.40%	3.29%	0.41	0.48%	0.79	0.8186	0.5417	0.5463	-0.3990	5.3%	35.6%	15.1%	18.5%	2.52
9	Bissett Canadian Equity Fund Series A	A	1.32%	3.14%	0.40	0.37%	0.83	0.8980	0.4985	0.6300	-0.3783	5.3%	19.6%	8.2%	18.4%	2.47
10	Leith Wheeler Canadian Equity	A	1.30%	3.12%	0.40	0.37%	0.81	0.8795	0.5478	0.6671	-0.4536	5.2%	23.1%	9.4%	18.1%	1.50
11	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.81%	4.41%	0.40	0.55%	1.10	0.8445	0.4227	0.4681	-0.3598	8.0%	40.3%	10.4%	23.6%	1.45
12	PH&N Vintage Fund Series D	A	1.26%	3.60%	0.33	0.15%	0.96	0.9067	0.5365	0.6012	-0.4928	7.8%	34.2%	9.3%	17.8%	1.47
13	Sentry Diversified Equity Fund Series A	B	1.07%	2.16%	0.47	0.56%	0.45	0.7004	0.4126	0.5231	-0.2254	4.7%	22.7%	8.1%	14.2%	2.79
14	Steadyhand Equity Fund	B	1.15%	2.58%	0.42	0.44%	0.62	0.8142	0.6744	0.6724	-0.3950	7.2%	24.9%	12.8%	15.2%	1.42
15	RBC North American Value Fund	B	1.16%	2.67%	0.41	0.34%	0.70	0.8931	0.6813	0.6982	-0.4124	4.1%	19.6%	9.1%	15.4%	2.11
16	Beutel Goodman Canadian Equity Plus Fund	B	1.12%	2.69%	0.39	0.34%	0.67	0.8485	0.6629	0.7384	-0.4299	5.1%	24.0%	11.3%	15.5%	1.50
17	Northwest Canadian Equity Fund Series A	B	1.17%	2.85%	0.39	0.40%	0.67	0.7928	0.7135	0.7201	-0.4036	4.2%	21.8%	8.5%	16.2%	2.70
18	EdgePoint Canadian Portfolio	B	1.23%	3.04%	0.39	0.43%	0.70	0.7769	0.6260	0.6172	-0.4482	5.0%	24.2%	7.8%	17.6%	2.23
19	Bissett All Canadian Focus Fund	B	1.16%	2.86%	0.39	0.26%	0.78	0.9296	0.4940	0.5673	-0.3599	5.2%	18.6%	7.2%	15.8%	2.68
20	RBC O'Shaughnessy Canadian Equity Fund	B	1.31%	3.27%	0.38	0.36%	0.81	0.8465	0.6247	0.6725	-0.4547	2.6%	24.1%	9.7%	17.5%	1.55
21	Beutel Goodman Canadian Equity Fund	B	1.17%	3.01%	0.37	0.23%	0.81	0.9173	0.5102	0.6063	-0.4249	4.8%	21.6%	8.7%	15.8%	1.38
22	Dynamic Dividend Advantage Fund	B	1.18%	3.24%	0.35	0.20%	0.85	0.8851	0.4205	0.5266	-0.3712	6.3%	26.7%	9.8%	15.8%	1.60
23	Dynamic Dividend Advantage Fund Series A	B	1.18%	3.24%	0.35	0.20%	0.85	0.8851	0.4205	0.5267	-0.3711	6.3%	26.7%	9.8%	15.8%	1.60
24	Mac Cundill Canadian Security Fund Series A	B	1.35%	4.00%	0.32	0.34%	0.88	0.7429	0.5815	0.6665	-0.4960	2.1%	20.5%	8.0%	18.7%	2.18
25	Trimark Canadian Fund Series - SC	B	1.16%	3.42%	0.32	0.21%	0.82	0.8088	0.6032	0.6632	-0.4237	5.2%	18.2%	7.8%	16.1%	1.78
26	Jarislowsky Select Canadian Equity Fund	B	0.80%	2.31%	0.32	0.22%	0.50	0.8666	0.7375	0.7469	-0.4324	4.0%	18.9%	7.5%		2.16
27	Fidelity True North Fund Series A	B	1.00%	3.01%	0.31	0.02%	0.85	0.9608	0.3840	0.4764	-0.3831	4.1%	20.4%	6.3%	13.1%	2.52
28	RBC Jantzi Canadian Equity	B	1.00%	2.98%	0.31	-0.01%	0.87	0.9907	0.4230	0.5408	-0.3453	5.4%	16.0%	4.2%	13.0%	2.10
29	Mackenzie Canadian All Cap Value Fund Series SI	B	1.14%	3.48%	0.31	0.01%	0.97	0.9481	0.4621	0.6229	-0.3885	4.3%	18.2%	4.2%	15.3%	2.06
30	PH&N Canadian Equity Plus Pension Trust Series A	B	1.06%	3.42%	0.29	-0.04%	0.95	0.9403	0.5460	0.6111	-0.4448	5.7%	21.3%	6.2%	14.9%	0.62
31	CI Canadian Investment Fund Class A	B	0.99%	3.42%	0.27	-0.10%	0.94	0.9327	0.5106	0.6487	-0.4528	3.7%	22.5%	5.1%	12.8%	2.38
32	DFA Canadian Core Equity Fund Class A	B	1.02%	3.57%	0.27	-0.18%	1.04	0.9855	0.3993	0.5190	-0.3197	5.7%	13.7%	1.0%	13.3%	1.54
33	TD Canadian Equity Fund	B	1.03%	3.63%	0.27	-0.16%	1.04	0.9690	0.4560	0.5752	-0.3619	5.3%	17.3%	2.1%	13.5%	2.18
34	Dynamic Canadian Value Class	B	1.05%	4.20%	0.24	-0.20%	1.09	0.8812	0.4057	0.5330	-0.3775	5.2%	23.6%	4.2%	14.5%	2.46
35	AGF Social Values Equity Fund	B	0.96%	3.82%	0.24	-0.20%	1.00	0.8906	0.4700	0.5792	-0.4175	0.9%	24.6%	3.0%	13.2%	3.07
36	IA Clarington Inhance Canadian Equity SRI Pt.	B	0.67%	3.08%	0.20	-0.23%	0.78	0.9496	0.7137	0.7246	-0.4369	3.6%	18.3%	4.0%		2.59
37	Beutel Goodman Canadian Intrinsic Fund	C	1.11%	2.66%	0.40	0.42%	0.60	0.7627	0.6732	0.6595	-0.4831	7.2%	26.5%	12.2%	15.0%	1.51
38	Trimark Canadian Opportunity Class Series A	C	1.03%	3.04%	0.32	0.17%	0.75	0.8337	0.6556	0.7297	-0.4413	3.9%	25.6%	7.2%	13.9%	2.51

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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
39 Manulife Canadian Focused Fund	C	1.04%	3.15%	0.31	0.18%	0.75	0.8037	0.5409	0.5074	-0.3038	2.1%	16.4%	9.4%	14.2%	2.36
40 Fidelity Canadian Disciplined Equity Fund Ser A	C	1.04%	3.43%	0.29	-0.11%	0.99	0.9848	0.4082	0.5169	-0.3475	6.1%	20.2%	3.0%	13.5%	2.53
41 PH&N Community Values Cdn Equity	C	1.01%	3.34%	0.28	-0.07%	0.93	0.9477	0.5014	0.5964	-0.4341	5.3%	20.3%	5.7%	13.9%	1.21
42 PH&N Canadian Growth Fund Series D	C	0.96%	3.19%	0.28	-0.08%	0.90	0.9605	0.5155	0.5655	-0.4010	5.6%	16.0%	2.7%	13.6%	1.19
43 PH&N Canadian Equity Fund Series D	C	0.97%	3.38%	0.27	-0.14%	0.96	0.9671	0.4760	0.5710	-0.4249	5.9%	20.3%	4.5%	13.6%	1.15
44 Dynamic Value Fund of Canada	C	0.99%	4.10%	0.23	-0.23%	1.06	0.8734	0.4080	0.5066	-0.4114	5.1%	23.1%	3.9%	13.5%	2.42
45 Dynamic Aurion Canadian Equity Class Series A	C	1.01%	4.21%	0.23	-0.35%	1.18	0.9489	0.4114	0.5408	-0.3763	4.5%	20.1%	-0.8%	12.0%	2.55
46 TD Canadian Value Fund	C	0.95%	4.01%	0.22	-0.33%	1.11	0.9387	0.4800	0.6053	-0.3891	5.9%	16.9%	1.0%	13.0%	2.17
47 NexGen NA Growth Tax Managed CGR	C	0.86%	5.04%	0.16	-0.62%	1.29	0.8653	0.4656	0.5640	-0.3489	7.1%	21.0%	0.0%	11.1%	2.95
48 Meritas Monthly Dividend and Income	D	0.92%	2.57%	0.34	0.21%	0.61	0.8104	0.4794	0.4337	-0.3365	3.8%	17.3%	6.6%	12.0%	2.64
49 Mac Canadian Concentrated Equity Fund Series A	D	0.91%	2.61%	0.33	0.19%	0.62	0.8117	0.6552	0.7852	-0.4358	4.2%	19.1%	6.9%	12.7%	2.54
50 Invesco Canadian Premier Growth Class Series A	D	1.02%	2.98%	0.32	0.15%	0.75	0.8585	0.6128	0.7568	-0.3787	6.5%	26.5%	7.9%	12.6%	2.68
51 Invesco Canadian Premier Growth Fund Series A	D	1.02%	2.98%	0.32	0.14%	0.76	0.8620	0.6069	0.7551	-0.3812	6.5%	26.6%	7.9%	12.5%	2.72
52 CI Synergy Canadian Corporate Class	D	0.98%	2.87%	0.32	0.08%	0.78	0.9258	0.6334	0.6888	-0.3788	3.8%	19.7%	6.0%	13.1%	2.43
53 RBC North American Growth Fund	D	0.93%	2.81%	0.31	0.05%	0.76	0.9224	0.6740	0.6399	-0.4351	3.9%	18.4%	6.3%	12.4%	2.09
54 Invesco Select Canadian Equity Fund	D	0.95%	2.90%	0.31	0.05%	0.78	0.9135	0.5883	0.6884	-0.4240	5.0%	21.8%	5.8%	12.4%	2.61
55 CI Signature Select Canadian Fund Class A	D	0.95%	3.12%	0.29	-0.01%	0.84	0.9129	0.6123	0.6915	-0.4457	5.0%	18.4%	6.0%	12.6%	2.44
56 RBC Canadian Index Fund	D	0.99%	3.32%	0.28	-0.14%	0.98	1.0000	0.3838	0.4996	-0.3234	5.9%	15.1%	2.8%	12.9%	0.72
57 BMO Canadian Equity Class	D	0.89%	3.03%	0.27	-0.10%	0.86	0.9627	0.4248	0.4971	-0.3960	5.6%	18.6%	4.7%	11.3%	2.46
58 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.90%	3.06%	0.27	-0.11%	0.87	0.9674	0.4783	0.5767	-0.3741	4.7%	20.5%	4.9%	12.0%	1.86
59 Norrep All Cap Quant Class A	D	1.00%	3.47%	0.27	-0.07%	0.93	0.9065	0.5034	0.5117	-0.3598	6.1%	25.7%	3.9%	13.2%	2.00
60 Trimark Canadian Class Series A	D	0.88%	3.22%	0.25	-0.05%	0.80	0.8406	0.5712	0.6557	-0.4030	5.0%	17.5%	5.7%	10.8%	2.76
61 Mac Canadian Large Cap Dividend & Growth Fund A	D	0.80%	2.93%	0.25	-0.08%	0.76	0.8823	0.6237	0.6761	-0.4240	4.5%	16.5%	3.7%	11.4%	2.48
62 RBC Canadian Equity Fund Series A	D	0.89%	3.34%	0.25	-0.24%	0.98	0.9952	0.3975	0.5135	-0.3684	5.6%	15.1%	2.0%	11.5%	2.06
63 Standard Life Canadian Equity A-Series	D	0.88%	3.33%	0.25	-0.20%	0.94	0.9565	0.5496	0.5718	-0.4266	5.0%	21.2%	5.3%	11.6%	2.55
64 Templeton Canadian Stock Fund A	D	0.90%	3.45%	0.24	-0.18%	0.94	0.9236	0.5008	0.6320	-0.3932	2.4%	12.4%	-0.3%	12.3%	2.68
65 Stone & Co. Flagship Stock Fund Canada A	D	0.82%	3.14%	0.24	-0.02%	0.73	0.7887	0.6178	0.5496	-0.3148	5.1%	26.3%	7.6%	11.7%	3.13
66 Meritas Jantzi Social Index Fund	D	0.87%	3.35%	0.24	-0.23%	0.95	0.9616	0.4689	0.5687	-0.3689	4.3%	14.9%	2.9%	11.8%	2.24
67 CIBC Canadian Equity Fund	D	0.87%	3.38%	0.24	-0.26%	0.98	0.9820	0.4023	0.4973	-0.3872	5.0%	15.5%	2.4%	11.2%	2.40
68 SEI Canadian Equity	D	0.85%	3.43%	0.23	-0.30%	0.99	0.9849	0.4478	0.5546	-0.3722	4.7%	16.0%	0.9%	11.1%	2.49
69 Investors Summa SRI Fund Series C	D	0.75%	3.91%	0.18	-0.40%	1.00	0.8652	0.5571	0.6327	-0.4634	4.8%	18.3%	-0.8%	11.3%	2.94
70 Dynamic Power Canadian Growth Fund	D	0.78%	4.53%	0.16	-0.60%	1.20	0.8992	0.4660	0.5830	-0.3557	3.0%	20.0%	-1.5%	10.9%	2.44
71 Investors Retirement Growth Portfolio	D	0.66%	4.18%	0.14	-0.66%	1.14	0.9269	0.5183	0.6544	-0.4352	4.8%	18.1%	-1.1%	9.2%	2.94
72 Investors Canadian Large Cap Value Fund	D	0.72%	5.14%	0.13	-0.84%	1.35	0.8877	0.4704	0.6101	-0.4631	4.7%	20.4%	-3.7%	9.7%	2.94
73 Mac Ivy Canadian Fund Series A	F	0.92%	1.94%	0.44	0.53%	0.34	0.5870	0.7463	0.6695	-0.2735	4.9%	18.4%	10.3%	10.6%	2.49
74 Dynamic Blue Chip Equity	F	0.91%	2.54%	0.34	0.16%	0.66	0.8778	0.5420	0.4997	-0.3559	3.3%	20.0%	5.7%	11.8%	2.44
75 Dynamic Blue Chip Equity Fund	F	0.91%	2.54%	0.34	0.16%	0.66	0.8778	0.5419	0.4997	-0.3559	3.3%	20.0%	5.7%	11.8%	2.44
76 Sionna Canadian Equity	F	0.88%	2.72%	0.30	0.01%	0.75	0.9408	0.5165	0.6046	-0.3894	5.0%	15.0%	4.5%	11.1%	2.66
77 NexGen NA Large Cap Tax Managed CGR	F	0.78%	2.41%	0.30	0.07%	0.61	0.8584	0.6742	0.6509	-0.3944	5.9%	21.0%	7.4%	9.4%	2.86
78 Capital International - Growth & Income Class A	F	0.87%	2.72%	0.30	0.03%	0.72	0.9046	0.5759	0.6256	-0.3331	5.0%	18.5%	4.4%	10.8%	2.20
79 TD Canadian Index Fund	F	0.98%	3.33%	0.28	-0.15%	0.98	1.0000	0.3836	0.4991	-0.3222	5.8%	14.9%	2.7%	12.7%	0.88
80 BMO Equity Fund	F	0.88%	2.99%	0.28	-0.10%	0.85	0.9647	0.4161	0.4939	-0.3866	5.6%	17.9%	4.6%	11.3%	2.39
81 Pro FTSE RAFI Canadian Index Fund	F	0.93%	3.30%	0.26	-0.12%	0.91	0.9308	0.4417	0.5376	-0.3551	4.5%	12.7%	2.9%	13.3%	0.00
82 BMO Canadian Equity ETF Fund	F	0.90%	3.35%	0.25	-0.23%	0.98	0.9923	0.3931	0.5084	-0.3402	5.7%	14.8%	1.9%	11.6%	1.05

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
83 Altamira Canadian Index Fund	F	0.90%	3.37%	0.25	-0.24%	0.98	0.9918	0.3669	0.4692	-0.3461	5.3%	14.9%	2.9%	11.7%	0.66
84 Mac Canadian Growth Fund Series A	F	0.71%	2.61%	0.25	0.16%	0.48	0.6191	0.7767	0.6568	-0.4149	3.8%	17.8%	6.2%	9.9%	2.49
85 CIBC Canadian Equity Value Fund	F	0.83%	3.16%	0.24	-0.19%	0.88	0.9470	0.5007	0.5754	-0.4613	4.8%	15.0%	2.7%	10.4%	2.12
86 HSBC Equity Fund Investor Series	F	0.83%	3.22%	0.24	-0.24%	0.93	0.9754	0.4396	0.5382	-0.4111	4.7%	16.7%	2.7%	10.8%	1.98
87 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.78%	3.06%	0.24	-0.23%	0.88	0.9729	0.4592	0.5409	-0.3445	4.9%	18.2%	2.4%	10.0%	2.80
88 BMO Canadian Large Cap Equity Fund - Advisor	F	0.79%	3.11%	0.23	-0.26%	0.90	0.9824	0.4145	0.5386	-0.3525	5.2%	17.2%	3.1%	10.2%	2.48
89 TD Canadian Blue Chip Equity Fund	F	0.73%	2.89%	0.23	-0.21%	0.81	0.9514	0.4573	0.5550	-0.3721	3.6%	12.1%	2.4%	9.1%	2.35
90 Scotia Canadian Blue Chip Fund	F	0.74%	2.99%	0.23	-0.20%	0.81	0.9225	0.4384	0.4965	-0.3575	2.1%	20.0%	2.4%	9.7%	2.18
91 Renaissance Canadian Core Value Fund	F	0.73%	3.00%	0.23	-0.21%	0.82	0.9292	0.5679	0.6480	-0.4354	4.5%	14.0%	2.5%	9.1%	2.60
92 Dynamic Canadian Dividend Fund	F	0.73%	3.05%	0.22	-0.16%	0.77	0.8559	0.3738	0.4676	-0.3331	0.5%	9.3%	1.1%	9.8%	2.42
93 AGF Canada Class C\$	F	0.70%	2.95%	0.22	-0.26%	0.83	0.9554	0.4310	0.5260	-0.3712	4.3%	14.1%	2.2%	8.1%	2.51
94 CI Harbour Fund	F	0.75%	3.18%	0.22	-0.25%	0.86	0.9178	0.5056	0.6092	-0.4432	3.5%	11.0%	3.4%	10.0%	2.43
95 AGF Canadian Stock Fund	F	0.69%	2.94%	0.22	-0.24%	0.81	0.9374	0.5192	0.5871	-0.3771	4.2%	12.2%	3.0%	8.7%	2.44
96 Scotia Canadian Growth Fund	F	0.82%	3.60%	0.21	-0.32%	0.99	0.9297	0.5110	0.5556	-0.4136	3.7%	18.7%	3.9%	10.3%	2.19
97 Altamira Canadian Equity Growth Fund - A	F	0.79%	3.61%	0.20	-0.40%	1.03	0.9678	0.4372	0.5647	-0.3647	5.1%	17.4%	-1.4%	9.8%	2.45
98 Desjardins Environment	F	0.74%	3.49%	0.20	-0.40%	0.99	0.9636	0.4374	0.5211	-0.3751	4.4%	15.8%	-0.6%	10.2%	2.43
99 Renaissance Canadian Growth Fund	F	0.72%	3.45%	0.19	-0.36%	0.94	0.9199	0.5718	0.6710	-0.4399	5.3%	19.7%	1.6%	9.6%	2.64
100 AltaFund Investment Corp.	F	0.81%	3.98%	0.19	-0.46%	1.10	0.9392	0.4346	0.5797	-0.4041	4.8%	15.1%	-1.9%	9.8%	2.41
101 Investors Canadian Equity Fund	F	0.60%	3.56%	0.15	-0.58%	1.02	0.9707	0.4195	0.5081	-0.3964	4.7%	12.4%	-0.8%	8.3%	2.93
102 Empire Life Canadian Equity (MF)	TBD	0.87%	2.09%	0.39	0.45%	0.37	0.8688	0.5940	0.7323	-0.1678	4.2%	19.7%			2.30
103 CI Harbour Voyageur Corporate Class	TBD	1.19%	3.26%	0.35	0.35%	0.72	0.8639	0.6310	0.6879	-0.4327	4.0%	20.6%			2.42
Benchmark: S&P/TSX Composite Index Total Return		1.15%	3.40%	0.32			1.0000	0.5109	0.5608	-0.2585	3.3%	11.4%	3.3%	12.8%	
Category Average		0.98%	3.15%	0.30			0.8940	0.5191	0.5920	-0.3807	4.7%	19.3%	5.3%	13.1%	2.22

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	2.25%	2.65%	0.83	1.51%	0.49	0.6920	0.5193	0.6476	-0.2978	7.7%	33.5%	30.1%		2.47
2	Sentry Small Mid Cap Income Fund A	A	1.94%	2.53%	0.75	1.16%	0.52	0.7007	0.6124	0.5951	-0.3789	6.3%	32.9%	19.0%	27.1%	2.68
3	Mawer New Canada Fund	A	2.14%	3.33%	0.62	0.96%	0.78	0.7877	0.5275	0.6588	-0.3479	8.2%	49.3%	20.5%	30.3%	1.41
4	BMO Enterprise Fund - Classic	A	2.10%	3.34%	0.61	0.91%	0.79	0.7886	0.5116	0.6490	-0.3395	8.2%	48.6%	19.8%	29.8%	2.17
5	HSBC Small Cap Growth Fund Investor Series	A	2.06%	3.34%	0.60	0.86%	0.79	0.7945	0.5172	0.6558	-0.3443	7.4%	45.2%	18.7%	29.0%	2.27
6	GBC Canadian Growth Fund	A	1.68%	3.55%	0.46	0.40%	0.85	0.7928	0.5403	0.6157	-0.4016	4.8%	35.0%	12.8%	22.0%	1.96
7	Norrep Entrepreneurs	A	1.80%	3.87%	0.45	0.54%	0.83	0.8107	0.5807	0.5405	-0.4456	4.4%	32.5%	14.8%		2.00
8	Bissett Small Cap Fund Series F	A	1.91%	4.22%	0.44	0.47%	0.95	0.7448	0.4419	0.6420	-0.3558	4.4%	31.6%	12.2%	27.4%	1.79
9	TD Canadian Small-Cap Equity Fund	A	1.75%	4.05%	0.42	0.15%	1.06	0.8789	0.4537	0.5977	-0.3395	8.4%	34.1%	8.6%	23.1%	2.54
10	Bissett Small Cap Fund Series A	A	1.82%	4.21%	0.42	0.38%	0.95	0.7446	0.4414	0.6417	-0.3556	4.1%	30.2%	10.9%	26.0%	2.91
11	Fiera Capital Equity Growth Fund Class B	A	1.74%	4.30%	0.39	0.10%	1.09	0.8552	0.4497	0.5175	-0.3581	8.8%	37.0%	8.1%	22.8%	1.62
12	Norrep Fund	A	1.91%	4.75%	0.39	0.19%	1.14	0.8245	0.4229	0.4816	-0.3873	7.3%	31.2%	10.0%	25.8%	2.00
13	BMO Canadian Small Cap Equity Fund Series A	A	1.74%	4.35%	0.39	0.15%	1.05	0.8009	0.5173	0.5451	-0.3976	6.0%	35.6%	9.9%	22.6%	2.51
14	Mackenzie Canadian Small Cap Value Fund Investor	A	1.74%	4.51%	0.37	0.08%	1.10	0.7991	0.5119	0.5814	-0.4127	6.6%	34.1%	7.8%	24.9%	2.13
15	Norrep II Class	A	1.81%	4.82%	0.36	0.01%	1.19	0.8472	0.4152	0.4894	-0.3754	7.7%	30.6%	8.1%	24.2%	0.00

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		Average	Monthly	Sharpe	Alpha	Beta										
Name	Rating	Monthly	Standard				TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Return	Deviation	Ratio					Universe							
									Bond							
16	IA Clarington Canadian Small Cap Fund Series A	B	1.57%	2.49%	0.61	0.82%	0.50	0.6926	0.6061	0.6852	-0.4464	6.5%	33.9%	17.4%	22.6%	2.95
17	NEI Ethical Special Equity Fund Series A	B	1.55%	2.51%	0.59	0.79%	0.50	0.6927	0.6080	0.6673	-0.4511	6.4%	33.5%	17.2%	22.2%	2.83
18	Steadyhand Small-Cap Equity Fund	B	1.54%	2.86%	0.52	0.81%	0.48	0.5289	0.4575	0.4584	-0.2791	8.3%	30.2%	19.5%	21.6%	1.78
19	Bissett Canadian High Dividend Fund - A	B	1.41%	2.89%	0.47	0.35%	0.70	0.7816	0.3792	0.4986	-0.2784	0.7%	11.2%	5.6%	18.9%	2.47
20	CI Canadian Small/Mid Cap Fund Class A	B	1.37%	3.13%	0.42	0.13%	0.82	0.8888	0.5261	0.5359	-0.3002	6.2%	22.4%	7.6%	18.2%	2.42
21	Trimark Canadian Small Companies Fund	B	1.62%	3.84%	0.41	0.65%	0.64	0.5647	0.7103	0.6578	-0.4522	10.8%	30.3%	13.7%	23.2%	2.74
22	Chou RRSP Fund	B	1.85%	4.67%	0.38	0.91%	0.63	0.4535	0.4120	0.4597	-0.2063	10.0%	23.7%	11.2%	24.2%	1.82
23	Beutel Goodman Small Cap Fund	B	1.60%	4.08%	0.38	0.02%	1.04	0.8774	0.3519	0.5225	-0.2802	8.1%	20.5%	4.0%	19.8%	1.48
24	CI Alpine Growth Equity	B	1.42%	4.33%	0.31	-0.27%	1.12	0.8776	0.4351	0.5445	-0.2996	7.4%	31.7%	2.9%	18.2%	2.43
25	Renaissance Canadian Small-Cap Fund	B	1.33%	4.43%	0.29	-0.38%	1.13	0.8268	0.4033	0.5374	-0.3012	3.9%	20.5%	0.4%	16.8%	2.61
26	Standard Life Canadian Small Cap A-Series	B	1.26%	4.57%	0.26	-0.43%	1.12	0.8294	0.5402	0.5681	-0.3941	10.5%	40.1%	4.6%	17.2%	2.65
27	Fidelity Canadian Opportunities Fund Series A	C	1.27%	3.18%	0.38	0.10%	0.77	0.8656	0.3311	0.4673	-0.3441	2.1%	16.3%	3.2%	18.0%	2.56
28	Northwest Specialty Equity Fund Series A	C	1.40%	4.24%	0.32	-0.23%	1.08	0.8516	0.4640	0.4846	-0.3385	5.5%	21.8%	1.9%	18.0%	2.66
29	Manulife Growth Opportunities Fund Series A	C	1.38%	4.29%	0.31	-0.29%	1.11	0.8771	0.4423	0.5511	-0.3042	7.4%	31.3%	2.9%	17.7%	2.69
30	SEI Canadian Small Company Equity	C	1.37%	4.32%	0.30	-0.35%	1.14	0.8754	0.4124	0.5270	-0.3086	6.4%	21.9%	0.9%	17.4%	2.48
31	Front Street Growth Fund Series B	C	1.39%	6.94%	0.19	-1.19%	1.70	0.8173	0.3032	0.4977	-0.2947	11.2%	8.5%	-14.8%	14.1%	2.69
32	CI Can-Am Small Cap Corporate Class A	D	1.30%	2.20%	0.56	0.65%	0.43	0.6773	0.6852	0.6819	-0.4281	3.5%	22.7%	12.8%	18.5%	2.42
33	Dynamic Small Business Fund Series A	D	1.35%	2.50%	0.52	0.44%	0.60	0.7923	0.3041	0.4115	-0.1869	3.9%	10.3%	5.7%	17.5%	2.79
34	BMO Growth and Income Fund - Classic	D	1.35%	2.94%	0.44	0.24%	0.73	0.8457	0.3615	0.5638	-0.2247	4.4%	13.1%	4.8%	17.6%	1.65
35	Stone & Co. Growth Industries Fund A	D	1.32%	4.26%	0.30	0.25%	0.71	0.5893	0.5133	0.4827	-0.2971	2.2%	41.7%	11.9%	16.7%	3.09
36	Investors Canadian Small-Cap	D	1.12%	4.33%	0.24	-0.57%	1.12	0.8639	0.3363	0.4424	-0.2745	4.3%	9.2%	-3.3%	14.6%	2.93
37	AGF Canadian Small Cap Fund	F	1.12%	3.76%	0.28	-0.32%	0.96	0.8769	0.4405	0.5149	-0.3184	6.9%	26.3%	-1.1%	13.7%	2.90
38	Dynamic Power Small Cap Fund	F	1.11%	4.55%	0.23	-0.56%	1.11	0.7837	0.4213	0.5140	-0.2623	4.9%	18.2%	0.3%	14.9%	2.79
39	AGF Clean Environment Equity Fund	F	0.93%	3.87%	0.23	-0.31%	0.83	0.7738	0.6225	0.7240	-0.4065	7.9%	27.7%	7.9%	13.5%	3.08
40	AGF Canadian Growth Equity Fund Limited	F	0.82%	3.95%	0.19	-0.72%	1.02	0.9142	0.3945	0.5484	-0.3351	4.4%	14.5%	-4.0%	9.8%	3.06
41	Goodwood Capital Fund	F	0.71%	3.62%	0.18	-0.38%	0.72	0.6462	0.5352	0.5819	-0.3447	6.0%	26.3%	4.2%	11.5%	2.65
42	Front Street Tactical Equity Class Series A (LL)	F	0.74%	4.51%	0.15	-0.94%	1.11	0.8150	0.4510	0.5857	-0.3289	7.4%	23.9%	-3.9%	8.9%	3.32
43	AGF Canadian Small Cap Discovery Fund	F	0.58%	6.11%	0.08	-1.69%	1.50	0.7963	0.2836	0.4355	-0.2404	5.6%	0.4%	-16.1%	5.2%	3.07
44	Marquest Small Companies Fund	F	0.41%	6.45%	0.05	-1.38%	1.18	0.5800	0.3342	0.4104	-0.2611	3.2%	0.0%	-21.0%	5.2%	4.09
45	NexGen NA Small/Mid Cap Tax Managed CGR	F	0.24%	3.94%	0.05	-0.93%	0.78	0.6705	0.4697	0.4813	-0.3566	7.2%	23.1%	-4.5%	1.6%	2.95
46	AGF All Cap 30 Canadian Equity Fund C\$	F	0.29%	5.90%	0.04	-1.85%	1.42	0.8536	0.2633	0.4433	-0.2981	6.3%	0.4%	-14.9%	1.5%	3.08
Benchmark: S&P/TSX Completion Index Total Return		1.51%	3.57%	0.41				1.0000	0.5061	0.6068	-0.1693	3.7%	11.4%	3.4%	16.7%	
Category Average		1.42%	3.99%	0.37				0.7748	0.4622	0.5510	-0.3343	6.3%	26.0%	6.3%	18.5%	2.52

U.S. Equity

1	RBC O'Shaughnessy U.S. Value Fund	A	1.75%	3.67%	0.46	0.51%	0.88	0.6671	0.6431	0.6799	-0.3974	3.0%	35.0%	19.6%	25.3%	1.55
2	Brandes U.S. Equity Fund	A	1.38%	3.28%	0.40	-0.17%	1.11	0.4368	0.9042	0.6679	-0.2508	7.3%	30.9%	18.8%	19.8%	2.75
3	DFA U.S. Vector Equity Fund Class A	A	1.47%	3.54%	0.40	-0.19%	1.18	0.5680	0.8976	0.6693	-0.4271	5.5%	34.2%	17.5%	21.6%	1.69
4	TD U.S. Equity Portfolio	B	1.25%	2.93%	0.41	-0.22%	1.05	0.4521	0.9586	0.6737	-0.3165	3.5%	32.9%	17.8%	17.4%	2.55
5	TD U.S. Blue Chip Equity Fund	B	1.28%	3.27%	0.37	-0.23%	1.07	0.4408	0.8802	0.6288	-0.2827	2.3%	37.6%	19.4%	17.3%	2.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Trimark U.S. Companies Fund	B	1.20%	3.21%	0.36	-0.35%	1.11	0.4227	0.9255	0.5921	-0.3171	6.9%	33.2%	17.3%	16.8%	2.99
7 RBC U.S. Index Currency Neutral Fund	B	1.41%	3.86%	0.35	0.05%	0.97	0.7510	0.6758	0.7050	-0.3961	1.5%	20.7%	13.2%	19.1%	0.72
8 Altamira US Currency Neutral Index Fund	B	1.43%	3.93%	0.35	0.06%	0.98	0.7491	0.6667	0.7001	-0.3879	1.7%	21.1%	13.4%	19.4%	0.70
9 Mackenzie Cundill US Class	B	1.46%	4.03%	0.35	-0.03%	1.06	0.6867	0.7044	0.6740	-0.4477	4.5%	33.9%	13.6%	21.0%	2.60
10 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	B	1.25%	3.46%	0.34	0.12%	0.81	0.6555	0.6603	0.5856	-0.4721	-0.8%	14.9%	9.4%	13.6%	2.70
11 Manulife U.S. Opportunities Fund	B	1.20%	3.77%	0.30	-0.51%	1.22	0.6500	0.8689	0.7414	-0.3604	5.3%	31.0%	14.4%	17.2%	2.41
12 Dynamic Power American Growth Fund	B	1.54%	5.03%	0.30	0.15%	1.00	0.2655	0.5309	0.2719	-0.2337	0.3%	37.8%	12.5%	22.0%	2.46
13 TD U.S. Quantitative Equity Fund	C	1.40%	2.67%	0.50	0.09%	0.93	0.4006	0.9363	0.6111	-0.3540	6.2%	35.1%	18.7%	18.3%	1.60
14 DFA U.S. Core Equity Fund Class A	C	1.29%	3.06%	0.40	-0.24%	1.09	0.5048	0.9572	0.6829	-0.3753	5.7%	32.3%	17.3%	17.9%	1.56
15 Pro FTSE RAFI US Index Fund	C	1.25%	3.14%	0.38	-0.23%	1.06	0.4713	0.9062	0.6882	-0.2385	5.2%	27.6%	16.1%	18.0%	0.00
16 BMO U.S. Equity ETF Fund	C	1.34%	3.83%	0.33	-0.01%	0.96	0.7336	0.6734	0.6973	-0.3942	1.4%	20.4%	13.0%	18.1%	1.16
17 Franklin US Core Equity	C	1.18%	3.44%	0.33	-0.37%	1.10	0.4341	0.8597	0.7048	-0.2992	7.6%	37.1%	15.4%	16.3%	2.78
18 Northwest U.S. Equity Fund	C	1.20%	3.79%	0.30	-0.46%	1.19	0.4549	0.8408	0.6256	-0.3763	3.8%	24.2%	11.7%	17.5%	2.82
19 Norrep US Class	C	1.32%	4.84%	0.26	-0.60%	1.37	0.5478	0.7595	0.6322	-0.4257	6.2%	28.4%	11.1%	17.3%	2.00
20 Renaissance U.S. Equity Fund Class A C\$	D	1.25%	2.57%	0.46	-0.07%	0.94	0.4169	0.9826	0.6509	-0.2507	5.6%	30.9%	18.4%	16.5%	1.95
21 Beutel Goodman American Equity Fund	D	1.27%	2.73%	0.44	-0.09%	0.97	0.2868	0.9532	0.6462	-0.2929	8.4%	32.8%	20.4%	17.4%	1.47
22 Bissett U.S. Focus	D	1.19%	2.67%	0.42	0.53%	0.47	0.1573	0.4709	0.3212	-0.0106	9.9%	33.3%	16.8%	15.6%	2.73
23 SEI U.S. Large Company Equity	D	1.19%	2.73%	0.42	-0.19%	0.99	0.4844	0.9677	0.6810	-0.3531	4.9%	31.4%	17.5%	15.9%	2.49
24 Mackenzie U.S. Large Cap Class	D	1.26%	2.90%	0.41	-0.17%	1.02	0.4615	0.9426	0.6599	-0.3277	4.7%	32.7%	17.3%	16.7%	2.57
25 Renaissance U.S. Equity Value Fund Class A C\$	D	1.11%	2.64%	0.40	-0.19%	0.93	0.4191	0.9469	0.7239	-0.3254	6.0%	28.4%	15.9%	15.9%	2.76
26 CI American Managers Corp. Class	D	1.19%	2.84%	0.40	-0.16%	0.96	0.6162	0.9093	0.7465	-0.3740	4.4%	30.4%	15.9%	16.4%	2.44
27 Investors U.S. Large Cap Value Fund	D	1.04%	2.70%	0.36	-0.27%	0.94	0.3673	0.9282	0.6869	-0.3271	5.1%	29.6%	15.4%	14.7%	2.95
28 NEI Ethical American Multi-Strategy Fund Series A	D	1.08%	3.09%	0.33	-0.40%	1.06	0.3981	0.9189	0.5991	-0.2889	7.6%	29.3%	15.4%	15.5%	2.55
29 AGF American Growth Class C\$	D	1.12%	3.42%	0.31	-0.38%	1.07	0.3876	0.8411	0.5812	-0.3684	3.3%	36.7%	16.0%	15.0%	2.70
30 Manulife Value Fund	D	1.12%	3.70%	0.29	-0.52%	1.17	0.6408	0.8495	0.7225	-0.3783	5.3%	31.0%	14.6%	16.4%	2.50
31 TD U.S. Index Fund	F	1.27%	2.62%	0.46	-0.09%	0.97	0.3939	0.9954	0.6840	-0.2444	5.7%	29.9%	18.3%	16.7%	0.54
32 Scotia U.S. Index Fund	F	1.24%	2.63%	0.45	-0.14%	0.98	0.3976	0.9984	0.6909	-0.2533	5.5%	30.6%	18.1%	16.3%	1.08
33 Scotia CanAm Index Fund	F	1.24%	2.64%	0.45	-0.14%	0.98	0.4092	0.9973	0.6893	-0.2525	5.3%	30.1%	17.9%	16.3%	1.13
34 Franklin US Rising Dividends Fund	F	1.09%	2.38%	0.43	-0.02%	0.80	0.1768	0.8988	0.4860	-0.0905	4.8%	26.1%	16.7%	14.3%	2.55
35 PH&N U.S. Dividend Income	F	1.17%	2.56%	0.43	-0.09%	0.89	0.3697	0.9345	0.6233	-0.2299	6.3%	29.5%	17.9%	15.4%	1.19
36 Meritas U.S. Equity Fund	F	1.00%	2.23%	0.42	-0.11%	0.80	0.3477	0.9590	0.6012	-0.2629	5.0%	24.6%	15.0%	14.1%	2.63
37 BMO U.S. Equity Fund	F	1.11%	2.67%	0.39	-0.21%	0.95	0.4032	0.9493	0.6006	-0.2772	6.8%	31.8%	17.3%	14.2%	2.49
38 Capital International - U.S. Equity Class A	F	1.03%	2.49%	0.39	-0.23%	0.90	0.4537	0.9664	0.6774	-0.2619	5.5%	28.3%	15.3%	13.5%	2.05
39 Standard Life U.S. Equity A-Series	F	1.09%	2.73%	0.38	-0.27%	0.97	0.3881	0.9530	0.6362	-0.3249	8.1%	31.7%	18.5%	14.4%	2.52
40 Mawer U.S. Equity Fund Class A	F	1.14%	2.94%	0.37	-0.31%	1.04	0.2938	0.9467	0.5655	-0.2977	4.1%	30.8%	19.5%	15.0%	1.21
41 PH&N U.S. Equity Fund Series D	F	1.16%	3.02%	0.36	-0.35%	1.07	0.4292	0.9523	0.6517	-0.3085	7.5%	33.9%	17.0%	15.6%	1.19
42 CI American Value Fund Class A	F	1.03%	2.77%	0.35	-0.37%	1.00	0.4309	0.9634	0.7286	-0.3543	3.9%	30.1%	14.7%	13.6%	2.45
43 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.05%	2.86%	0.35	-0.37%	1.01	0.5042	0.9489	0.6788	-0.3475	4.5%	31.6%	14.6%	14.0%	2.62
44 CI Synergy American Fund	F	1.06%	2.95%	0.34	-0.32%	0.99	0.6100	0.8983	0.7007	-0.3701	6.7%	32.0%	15.3%	13.6%	2.46
45 Fidelity U.S. Focused Stock Fund	F	1.08%	3.14%	0.33	-0.36%	1.03	0.4766	0.8807	0.6527	-0.2698	5.3%	35.6%	15.9%	14.8%	2.60
46 Altamira US Equity Fund	F	0.98%	2.89%	0.32	-0.45%	1.02	0.3598	0.9451	0.6834	-0.3308	5.3%	36.0%	17.2%	12.5%	2.49
47 RBC U.S. Equity Fund C\$	F	0.90%	2.68%	0.31	-0.47%	0.97	0.4955	0.9718	0.6946	-0.3315	4.3%	26.9%	12.9%	11.7%	2.11
48 Mackenzie US Large Cap Growth Fund Series A	F	1.01%	3.11%	0.31	-0.46%	1.05	0.3887	0.9074	0.6276	-0.2524	3.6%	33.3%	16.6%	13.0%	2.60
49 Fidelity American Opportunities Fund Series A C\$	F	1.04%	3.22%	0.31	-0.55%	1.13	0.4486	0.9428	0.6934	-0.2860	4.0%	29.8%	13.8%	14.5%	2.63

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
50 Dynamic American Value Fund	F	0.98%	3.01%	0.30	0.04%	0.67	0.5394	0.5972	0.4878	-0.2646	4.1%	24.2%	8.2%	12.7%	2.48
51 CI Cambridge American Equity Fund Class A C\$	F	1.05%	3.53%	0.28	-0.58%	1.16	0.5499	0.8819	0.7126	-0.3348	3.9%	31.5%	12.8%	14.4%	2.45
52 Franklin Flex Cap Growth	F	0.96%	3.31%	0.27	-0.55%	1.08	0.3878	0.8738	0.6232	-0.2990	4.2%	35.5%	13.9%	13.3%	2.54
53 AGF U.S. Risk Managed Class C\$	F	0.84%	2.94%	0.27	-0.63%	1.05	0.3968	0.9577	0.6085	-0.3386	4.5%	27.8%	12.4%	10.4%	2.82
Benchmark: S&P 500 C\$ Total Return		1.40%	2.63%	0.51			0.5109	1.0000	0.7445	-0.1221	9.0%	35.7%	18.1%	16.9%	
Category Average		1.19%	3.13%	0.37			0.4638	0.8732	0.6424	-0.3138	4.9%	30.5%	15.7%	16.1%	2.14

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.83%	3.42%	0.52	0.65%	0.74	0.4850	0.8027	0.4968	-0.3538	1.6%	34.6%	25.2%	26.1%	2.59
2 Trimark U.S. Small Companies Class Series A	A	1.72%	3.74%	0.45	0.47%	0.79	0.4365	0.7484	0.5334	-0.2947	8.2%	28.6%	17.0%	25.5%	2.93
3 Brandes U.S. Small Cap Equity Fund	A	1.81%	4.24%	0.41	0.38%	0.90	0.5351	0.7580	0.5531	-0.3479	3.0%	22.7%	17.4%	29.6%	2.74
4 TD U.S. Small-Cap Equity Fund	A	1.57%	3.81%	0.40	0.12%	0.92	0.4672	0.8436	0.5393	-0.3803	5.7%	34.2%	18.5%	23.0%	2.55
5 GBC American Growth Fund Inc.	B	1.51%	3.34%	0.44	0.40%	0.70	0.4476	0.7380	0.4308	-0.4602	2.5%	32.5%	17.5%	20.7%	1.90
6 TD U.S. Mid - Cap Growth Fund	B	1.41%	3.22%	0.42	0.24%	0.74	0.4976	0.8606	0.5818	-0.3517	6.4%	34.4%	16.4%	19.6%	2.54
7 Omega Consensus American Equity	B	1.28%	3.17%	0.38	0.15%	0.71	0.5274	0.8774	0.5948	-0.3340	5.5%	32.5%	16.1%	19.6%	2.14
8 CI American Small Companies Fund Class A C\$	D	1.35%	3.44%	0.37	0.09%	0.79	0.4444	0.9039	0.6313	-0.3073	5.2%	32.2%	17.4%	18.9%	2.43
9 CIBC U.S. Small Companies	D	1.32%	4.71%	0.27	-0.42%	1.10	0.4968	0.8123	0.5603	-0.4430	6.6%	37.8%	17.6%	18.3%	2.80
10 Mackenzie US Mid Cap Growth Class Series A	F	1.20%	3.32%	0.34	0.11%	0.69	0.2540	0.8196	0.4933	-0.3416	6.1%	30.5%	16.2%	16.5%	2.58
11 SEI U.S. Small Company Equity	F	1.19%	3.58%	0.32	-0.17%	0.86	0.5003	0.8620	0.5684	-0.4262	4.7%	31.2%	14.0%	16.8%	2.50
12 RBC U.S. Mid-Cap Equity Fund	F	1.01%	3.26%	0.29	-0.16%	0.73	0.5280	0.8496	0.5285	-0.4212	4.3%	26.9%	10.8%	13.5%	2.11
13 AGF U.S. Small-Mid Cap Fund	F	1.04%	3.74%	0.26	-0.19%	0.78	0.4953	0.6880	0.4183	-0.3991	-1.6%	25.4%	10.7%	14.3%	2.68
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.34%	6.22%	0.21	-0.69%	1.29	0.6378	0.6620	0.5467	-0.5049	-2.1%	25.4%	11.0%	16.9%	1.55
Benchmark: Russell 2000 C\$ Total Return		1.58%	4.11%	0.37			0.5688	0.8613	0.6705	-0.2146	9.9%	41.4%	18.7%	19.7%	
Category Average		1.40%	3.80%	0.36			0.4824	0.8019	0.5341	-0.3833	4.0%	30.6%	16.1%	20.0%	2.43

North American Equity

1 Vertex Value Fund	A	1.43%	3.80%	0.36	0.07%	1.06	0.5658	0.7169	0.5924	-0.3761	6.1%	31.1%	19.2%		4.64
2 Mac Global Small Cap Growth Fund Series A	B	1.30%	2.88%	0.43	0.40%	0.70	0.3235	0.7610	0.5230	-0.2777	8.7%	31.4%	16.7%	18.5%	2.51
3 Investors North American Equity Fund	B	0.95%	3.48%	0.26	-0.67%	1.27	0.7806	0.7631	0.6829	-0.4270	6.1%	22.3%	5.9%	13.2%	2.92
4 Trimark North American Endeavour Class	B	1.21%	4.77%	0.24	-0.43%	1.28	0.4387	0.7283	0.6187	-0.3655	9.9%	44.7%	8.1%	18.8%	2.96
5 TD North American Dividend Fund	D	1.10%	2.00%	0.52	0.31%	0.62	0.5339	0.8150	0.5840	-0.2100	4.3%	22.0%	14.0%	14.4%	2.50
6 BMO North American Dividend Fund	D	1.14%	2.36%	0.46	0.09%	0.82	0.6058	0.9027	0.6551	-0.3790	6.8%	27.4%	15.0%	15.0%	2.54
7 Mackenzie US Growth Class Series A	F	0.91%	3.36%	0.25	-0.61%	1.19	0.7923	0.6952	0.7103	-0.4014	5.8%	27.4%	9.2%	13.1%	2.57
8 Renaissance U.S. Equity Growth Fund	F	0.74%	3.72%	0.18	-0.78%	1.19	0.7813	0.5387	0.5198	-0.2649	4.0%	29.0%	6.5%	10.0%	2.77
9 Sprott Enhanced Equity Class A	TBD	0.83%	1.20%	0.64	0.52%	0.24	0.4393	0.6990	0.4454	-0.4829	2.3%	11.3%			2.44
Benchmark: S&P 500 C\$ Total Return		1.40%	2.63%	0.51			0.5109	1.0000	0.7445	-0.1221	9.0%	35.7%	18.1%	16.9%	

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							Correlations				Returns					
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	
Category Average		1.07%	3.06%	0.37			0.5846	0.7355	0.5924	-0.3538	6.0%	27.4%	11.8%	14.7%	2.87	
Global Equity																
1	Trimark Fund - SC	B	1.14%	2.43%	0.45	0.20%	0.75	0.3147	0.7996	0.7845	-0.0425	5.8%	27.0%	17.4%	15.4%	1.72
2	TD Global Dividend Fund	B	1.11%	2.43%	0.43	0.10%	0.81	0.5974	0.7584	0.9009	-0.1308	6.7%	22.9%	14.5%	14.1%	2.55
3	Mawer Global Equity	B	1.16%	2.60%	0.42	0.05%	0.88	0.6754	0.8629	0.8613	-0.3429	5.7%	30.6%	17.7%		1.45
4	Tradex Global Equity Fund	B	1.21%	2.85%	0.40	0.00%	0.97	0.6329	0.7771	0.9059	-0.3189	5.9%	28.5%	14.1%	16.7%	2.26
5	Capital International - Global Equity Class A	B	1.15%	2.78%	0.39	-0.07%	0.97	0.5635	0.8567	0.8985	-0.2802	4.1%	28.1%	13.8%	15.5%	2.11
6	Scotia Global Growth Fund	B	1.16%	2.96%	0.37	-0.12%	1.02	0.5943	0.8387	0.8787	-0.2787	6.2%	30.9%	14.4%	16.5%	2.48
7	Marquis Equity Portfolio	B	1.07%	3.07%	0.33	-0.08%	0.91	0.8398	0.6664	0.7767	-0.3911	3.3%	24.5%	7.8%	15.2%	2.74
8	CI Black Creek Global Leaders Fund	B	1.21%	3.54%	0.32	-0.20%	1.12	0.4938	0.7484	0.8316	-0.3076	5.0%	37.3%	13.7%	17.1%	2.48
9	Templeton Growth Fund, Ltd. Series A C\$	B	1.13%	3.31%	0.32	-0.32%	1.15	0.5562	0.8367	0.9096	-0.2541	6.2%	33.7%	15.0%	14.6%	2.37
10	EdgePoint Global Portfolio	B	1.20%	3.58%	0.32	-0.07%	1.01	0.5312	0.8135	0.5911	-0.4571	7.7%	35.0%	16.5%	19.5%	2.21
11	CI Harbour Global Equity Corporate Class	B	1.17%	3.55%	0.31	-0.01%	0.94	0.7290	0.6322	0.6722	-0.4260	7.4%	24.0%	11.9%	17.8%	2.46
12	Manulife Global Equity Class	C	1.09%	2.70%	0.38	-0.06%	0.91	0.6949	0.8599	0.8552	-0.3554	5.2%	29.3%	16.3%		2.75
13	Mutual Beacon Fund A	C	1.17%	3.07%	0.36	0.00%	0.94	0.6953	0.7300	0.7796	-0.4419	3.2%	22.0%	12.5%	16.4%	2.73
14	Stone & Co. Flagship Global Growth Fund A	C	1.14%	3.11%	0.35	-0.09%	0.98	0.5249	0.7784	0.7977	-0.3194	3.0%	32.2%	14.8%	16.4%	3.03
15	Ethical Global Dividend	C	1.13%	3.09%	0.35	-0.11%	0.98	0.5246	0.6715	0.9086	-0.1541	4.3%	19.5%	14.1%	15.6%	2.63
16	Dynamic Power Global Growth Class Series A C\$	C	1.29%	4.94%	0.25	0.07%	0.97	0.5251	0.4794	0.4812	-0.2110	-0.1%	36.3%	8.4%	18.5%	2.52
17	Dynamic Global Value Fund Series A	C	1.07%	4.16%	0.24	-0.34%	1.12	0.7899	0.5479	0.7560	-0.2767	3.5%	25.4%	8.6%	14.9%	2.50
18	Dynamic Power Global Navigator Class	C	1.12%	4.38%	0.24	-0.33%	1.16	0.7753	0.6173	0.6588	-0.3523	5.1%	29.5%	6.0%	16.6%	2.59
19	Manulife Global Opportunities Class Series A	C	0.87%	5.07%	0.16	-0.78%	1.31	0.7013	0.5399	0.7093	-0.2010	5.4%	15.8%	-2.7%	11.7%	2.70
20	Trimark Global Dividend Class	D	1.02%	2.09%	0.46	0.18%	0.67	0.4286	0.8417	0.7898	-0.1999	3.0%	17.1%	13.9%	14.0%	2.61
21	Renaissance Global Markets Fund	D	1.08%	2.58%	0.40	0.27%	0.64	0.7107	0.5021	0.7043	-0.2288	4.1%	12.1%	8.9%	14.2%	2.62
22	BMO SelectClass Aggressive Growth Portfolio	D	1.01%	2.55%	0.37	0.03%	0.78	0.8538	0.7084	0.7767	-0.3345	5.8%	18.9%	9.1%	13.5%	2.71
23	AGF Global Equity Fund C\$	D	1.06%	2.73%	0.37	-0.13%	0.94	0.5850	0.8057	0.9258	-0.2813	3.0%	23.5%	12.9%	14.1%	2.91
24	BMO Global Equity Class	D	1.07%	2.86%	0.35	-0.15%	0.97	0.4522	0.8489	0.8671	-0.1926	6.8%	31.8%	16.9%	13.9%	2.60
25	AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.02%	2.79%	0.35	-0.12%	0.91	0.6447	0.8603	0.7612	-0.3176	5.3%	29.4%	12.5%	13.1%	3.08
26	TD Global Growth Fund	D	0.98%	2.75%	0.33	-0.13%	0.88	0.5944	0.8013	0.8087	-0.2676	1.6%	30.4%	13.7%	13.7%	2.54
27	Mackenzie Diversified Equity Fund Series A	D	0.99%	2.80%	0.33	-0.07%	0.84	0.8365	0.6732	0.7922	-0.4111	3.3%	20.2%	8.7%	13.8%	2.56
28	Omega Global Equity	D	0.98%	2.78%	0.33	-0.26%	0.98	0.6332	0.8520	0.9098	-0.2982	4.4%	28.6%	12.9%	13.3%	2.60
29	TD Mgd Max Equity Growth Portfolio	D	0.93%	2.75%	0.32	-0.21%	0.91	0.8075	0.7842	0.8390	-0.3583	3.9%	22.6%	8.4%	12.6%	2.66
30	Northwest Global Equity Fund Series A	D	0.99%	2.99%	0.31	-0.28%	1.00	0.4601	0.7662	0.9213	-0.1857	7.0%	31.0%	16.4%	13.5%	2.82
31	RBC Global Dividend Growth Fund	D	1.01%	3.17%	0.30	-0.32%	1.06	0.6236	0.8039	0.8556	-0.3179	4.7%	30.2%	13.4%	13.3%	2.26
32	AGF Global Select Fund	D	0.99%	3.26%	0.29	-0.23%	0.97	0.6295	0.7710	0.7055	-0.3250	3.0%	32.3%	11.1%	14.1%	3.31
33	CI Cambridge Global Equity Corp. Class	D	1.07%	3.62%	0.28	-0.29%	1.08	0.7136	0.6867	0.7734	-0.4061	1.5%	22.3%	11.3%	13.4%	2.46
34	Franklin World Growth Corporate Class A	D	0.93%	3.33%	0.26	-0.41%	1.06	0.5707	0.7509	0.8413	-0.2574	2.1%	20.2%	9.4%	13.1%	2.63
35	Investors Growth Portfolio	D	0.82%	2.97%	0.26	-0.40%	0.97	0.8002	0.8070	0.8129	-0.3913	4.9%	24.0%	7.9%	11.8%	2.96
36	CI U.S. Equity Plus Fund	D	0.91%	3.37%	0.25	-0.43%	1.07	0.6391	0.8157	0.7654	-0.3718	3.9%	34.5%	11.7%	13.6%	2.43
37	Mac Cundill Value Fund Series C	D	1.04%	4.29%	0.23	-0.52%	1.24	0.7064	0.6341	0.7835	-0.4452	1.9%	24.4%	8.2%	13.3%	2.54
38	Investors Global Fund	D	0.81%	3.40%	0.22	-0.61%	1.13	0.7413	0.7617	0.8798	-0.3313	4.3%	25.3%	8.2%	11.6%	2.95

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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
39 Manulife Global Focused Fund	D	0.93%	3.97%	0.22	-0.41%	1.07	0.6854	0.5911	0.7175	-0.3755	3.4%	22.7%	7.2%	13.2%	2.69
40 AGF Global Value Fund C\$	D	0.85%	3.97%	0.20	-0.78%	1.30	0.5190	0.7114	0.9234	-0.1748	5.7%	33.4%	10.5%	11.5%	3.07
41 AGF Global Dividend Fund C\$	F	1.01%	2.28%	0.42	0.04%	0.77	0.4751	0.7804	0.9100	-0.1477	4.3%	22.2%	13.0%	13.1%	2.45
42 Mac Ivy Foreign Equity Fund Series A	F	0.92%	2.15%	0.40	0.22%	0.56	0.1329	0.7623	0.6024	-0.0839	1.9%	21.8%	14.5%	11.2%	2.54
43 Trimark Global Fundamental Equity Fund Ser A C\$	F	1.02%	2.53%	0.38	0.00%	0.81	0.4279	0.7847	0.8421	-0.1188	5.2%	24.7%	16.1%	12.7%	2.80
44 BMO Matchmaker Aggressive Growth Portfolio	F	1.01%	2.59%	0.37	0.04%	0.78	0.8639	0.7200	0.7494	-0.3641	6.0%	21.2%	9.1%	13.0%	0.00
45 BMO FundSelect Aggressive Growth Portfolio	F	0.95%	2.43%	0.37	-0.04%	0.79	0.8111	0.7655	0.8359	-0.3064	4.8%	22.2%	9.2%	12.6%	2.83
46 CI Global Managers Corporate Class A C\$	F	0.90%	2.34%	0.36	-0.12%	0.81	0.5955	0.8552	0.8863	-0.2405	4.4%	20.2%	11.4%	11.5%	2.44
47 Invesco Global Growth Class Series A C\$	F	1.02%	2.70%	0.36	-0.13%	0.91	0.5635	0.8180	0.8781	-0.2775	5.0%	29.0%	13.8%	12.5%	2.95
48 TD Mgd Index Max Eqty Growth Portfolio	F	0.96%	2.58%	0.35	-0.15%	0.88	0.7718	0.8114	0.8799	-0.2983	5.1%	23.1%	9.7%	12.7%	1.69
49 Renaissance Global Growth Fund	F	0.85%	2.31%	0.34	-0.12%	0.77	0.5162	0.7954	0.8834	-0.2153	2.8%	18.8%	12.2%	10.4%	2.81
50 National Bank Global Equity	F	0.97%	2.70%	0.34	-0.18%	0.91	0.5231	0.8512	0.8505	-0.3179	4.4%	27.0%	14.2%	12.4%	2.80
51 RBC Jantzi Global Equity	F	0.96%	2.67%	0.34	-0.20%	0.92	0.6056	0.8603	0.8608	-0.3420	3.1%	25.4%	13.2%	12.9%	2.27
52 Beutel Goodman World Focus Equity Fund	F	1.05%	2.96%	0.33	-0.19%	0.98	0.4906	0.7498	0.9091	-0.2036	7.1%	32.1%	16.7%	14.2%	1.52
53 CI Portfolio Series Maximum Growth Fund Class A	F	0.98%	2.75%	0.33	-0.12%	0.88	0.8260	0.7606	0.8042	-0.3943	4.5%	22.9%	9.3%	13.1%	2.42
54 Dynamic Global Dividend Fund Series A C\$	F	0.91%	2.57%	0.33	0.16%	0.60	0.5303	0.6040	0.5479	-0.2336	2.1%	23.2%	8.6%	11.8%	2.47
55 CI Signature Select Global	F	0.94%	2.66%	0.33	-0.10%	0.83	0.7473	0.8305	0.8667	-0.3585	5.4%	19.8%	10.7%		2.50
56 SEI Global Growth 100 Fund Class - P	F	0.95%	2.71%	0.33	-0.21%	0.92	0.7555	0.8228	0.8599	-0.3585	4.3%	24.0%	9.2%	12.7%	2.53
57 Franklin Quotential Global Growth Portfolio A	F	0.93%	2.69%	0.32	-0.23%	0.92	0.6481	0.8074	0.9035	-0.2948	2.9%	22.7%	9.8%	12.9%	2.69
58 Renaissance Optimal Global Equity Portfolio	F	0.94%	2.73%	0.32	-0.19%	0.90	0.6771	0.7883	0.8493	-0.2171	5.6%	25.1%	9.4%	12.1%	2.80
59 Mac Global Concentrated Equity Fund Series A	F	1.01%	2.95%	0.32	-0.23%	0.99	0.6190	0.8031	0.8709	-0.3706	2.0%	26.8%	12.3%	12.9%	2.55
60 BMO Global Dividend Class	F	0.90%	2.61%	0.32	-0.23%	0.90	0.5125	0.8358	0.8981	-0.1602	5.7%	19.7%	10.2%	11.6%	2.63
61 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.90%	2.63%	0.32	-0.15%	0.83	0.7832	0.7363	0.8209	-0.3445	3.6%	14.8%	6.7%	11.9%	2.35
62 Mutual Global Discovery Fund Series A	F	0.96%	2.82%	0.32	-0.17%	0.89	0.6402	0.7217	0.8517	-0.3692	2.2%	20.2%	11.5%	12.1%	2.64
63 PH&N Global Equity Fund Series D	F	0.99%	2.93%	0.32	-0.30%	1.03	0.5782	0.8608	0.8968	-0.2614	6.0%	30.9%	12.3%	13.4%	1.26
64 CI Global Value Fund Class A C\$	F	0.88%	2.64%	0.31	-0.26%	0.91	0.5406	0.8314	0.8954	-0.2890	3.5%	21.2%	10.7%	11.3%	2.46
65 PH&N Community Values Global Equity	F	0.98%	3.02%	0.30	-0.34%	1.04	0.5957	0.8426	0.8882	-0.2799	6.5%	32.4%	12.5%	13.6%	1.25
66 CI Synergy Global Corporate Class A C\$	F	0.98%	3.07%	0.30	-0.35%	1.06	0.5914	0.8452	0.8786	-0.3558	3.2%	26.8%	12.3%	12.6%	2.46
67 CI Global Fund Class A C\$	F	0.92%	2.90%	0.30	-0.32%	0.99	0.6005	0.8370	0.8727	-0.3082	5.4%	20.2%	11.1%	12.6%	2.44
68 HSBC Global Equity Fund Investor Series	F	0.87%	2.77%	0.29	-0.38%	0.99	0.5711	0.8799	0.9130	-0.2921	5.2%	26.6%	11.9%	11.1%	2.57
69 Fidelity Global Fund Series A C\$	F	0.89%	2.89%	0.29	-0.37%	1.01	0.6522	0.8409	0.8915	-0.2919	3.5%	25.5%	10.2%	12.2%	2.64
70 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.87%	2.82%	0.29	-0.37%	0.98	0.6473	0.8346	0.9002	-0.3123	3.6%	25.9%	10.4%	11.7%	2.67
71 Brandes Global Equity Fund Class A C\$	F	0.91%	3.06%	0.28	-0.36%	1.01	0.4383	0.7873	0.8815	-0.1639	5.9%	33.0%	13.5%	11.4%	2.78
72 Fidelity Global Opportunities Fund Series A C\$	F	0.85%	2.82%	0.28	-0.38%	0.97	0.6645	0.8221	0.8924	-0.3365	1.9%	23.1%	9.6%	11.2%	2.66
73 Primerica Aggressive Growth Fund	F	0.82%	2.76%	0.28	-0.22%	0.82	0.8981	0.6748	0.7734	-0.3527	4.0%	18.5%	5.3%	11.0%	2.64
74 Steadyhand Global Equity Fund	F	0.95%	3.28%	0.27	-0.44%	1.11	0.4869	0.7818	0.9145	-0.2064	3.9%	34.0%	13.0%	13.3%	1.78
75 Dynamic Global Discovery Fund Series A	F	0.90%	3.12%	0.27	0.07%	0.66	0.5200	0.4783	0.5571	-0.1918	1.1%	22.6%	5.0%	11.7%	2.78
76 TD Advantage Aggressive Growth Portfolio	F	0.75%	2.64%	0.26	-0.31%	0.84	0.8951	0.8136	0.8067	-0.3871	3.6%	19.8%	8.3%		2.25
77 NEI Ethical Global Equity Fund Series A	F	0.86%	3.14%	0.26	-0.48%	1.07	0.5257	0.8994	0.8219	-0.3133	6.5%	24.2%	10.8%	12.0%	2.71
78 BMO Global Absolute Return Fund - Advisor	F	0.78%	2.85%	0.25	-0.22%	0.80	0.7884	0.5831	0.7736	-0.1616	5.4%	13.3%	5.6%	10.7%	2.49
79 AGF Elements Global Portfolio	F	0.75%	2.75%	0.25	-0.39%	0.91	0.8031	0.7553	0.8666	-0.3176	3.5%	19.3%	6.0%	10.6%	2.54
80 Renaissance Global Value Fund	F	0.73%	2.86%	0.23	-0.41%	0.90	0.6304	0.7412	0.8267	-0.2209	7.7%	33.1%	8.3%	8.9%	2.83
81 IA Clarington Global Opportunities Fund Series A	F	0.94%	3.76%	0.23	-0.57%	1.20	0.5926	0.7304	0.8593	-0.3388	4.1%	29.9%	9.7%	12.6%	2.59
82 PIMCO Eq\$ Pathfinder	F	0.58%	2.65%	0.20	-0.33%	0.72	0.7642	0.6754	0.8103	-0.3949	1.6%	13.5%	6.0%		0.00

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83 Manulife Global Dividend Income Fund Series A	F	0.73%	3.55%	0.19	-0.50%	0.98	0.6243	0.6337	0.7236	-0.2785	2.4%	14.6%	7.5%	10.8%	2.56
84 Renaissance Global Focus Fund Class A	F	0.69%	3.84%	0.16	-0.63%	1.05	0.7001	0.6756	0.6653	-0.2710	2.7%	30.2%	6.0%	8.6%	2.88
85 BMO Global Monthly Income	F	0.44%	2.63%	0.15	-0.46%	0.72	0.7186	0.6005	0.7368	-0.2750	6.2%	11.8%	5.7%	6.9%	2.48
86 TD Global Low Volatility Fund	TBD	1.25%	1.68%	0.71	0.82%	0.34	0.3373	0.7088	0.6083	0.0234	5.1%	17.2%			2.52
87 Guardian Global Dividend Growth	TBD	1.05%	1.98%	0.50	0.51%	0.43	0.5457	0.6175	0.7377	0.0983	5.3%	18.9%			0.00
Benchmark: MSCI World Index C\$		1.26%	2.74%	0.44			0.6087	0.9251	0.9394	-0.1054	6.8%	29.9%	13.9%	14.7%	
Category Average		0.97%	2.97%	0.32			0.6278	0.7541	0.8145	-0.2817	4.3%	24.8%	11.0%	13.1%	2.53

International Equity

1 GBC International Growth Fund	A	1.31%	3.10%	0.40	0.50%	0.72	0.5417	0.5872	0.8018	-0.1257	5.1%	27.5%	12.5%	18.6%	1.97
2 Invesco International Growth Class Series A C\$	B	1.03%	2.84%	0.34	0.17%	0.77	0.5430	0.6815	0.9333	-0.1792	5.2%	25.6%	12.4%	13.5%	2.92
3 Mawer International Equity Fund Class A	B	1.18%	3.28%	0.34	0.21%	0.87	0.6332	0.6870	0.9143	-0.2308	5.0%	21.4%	11.7%	15.7%	1.49
4 Omega Consensus International Equity	B	1.23%	3.50%	0.34	0.31%	0.82	0.7102	0.6514	0.8070	-0.2687	5.6%	37.6%	12.4%	16.6%	2.14
5 Manulife International Focused Fund Adv Series	B	0.88%	3.02%	0.27	0.11%	0.69	0.5908	0.5249	0.7814	-0.2913	-1.5%	8.5%	10.0%	13.2%	2.56
6 DFA International Vector Equity Fund Class A	C	0.84%	3.83%	0.20	-0.34%	1.05	0.6162	0.6444	0.9481	-0.1953	4.9%	22.6%	7.0%	12.4%	1.94
7 Trimark International Companies Fund	D	0.95%	3.12%	0.29	0.09%	0.77	0.4968	0.6864	0.8516	-0.1183	4.2%	24.8%	12.8%	12.4%	2.98
8 Renaissance International Dividend Fund Class A	D	0.90%	3.39%	0.25	-0.17%	0.95	0.5694	0.6230	0.9690	-0.1553	5.7%	26.1%	10.9%	11.4%	2.39
9 Templeton International Stock Fund A C\$	D	0.85%	3.66%	0.22	-0.26%	0.99	0.6321	0.6595	0.9348	-0.2475	2.7%	25.9%	8.1%	11.4%	2.60
10 DFA International Core Equity Fund Class A	D	0.85%	3.68%	0.21	-0.29%	1.02	0.6228	0.6547	0.9569	-0.1950	4.7%	22.0%	7.2%	11.7%	1.75
11 Templeton EAFE Developed Markets Fund	D	0.92%	4.16%	0.21	-0.35%	1.14	0.5395	0.6488	0.9449	-0.2334	7.4%	38.8%	11.6%	12.2%	2.77
12 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.92%	4.16%	0.21	-0.35%	1.14	0.5394	0.6488	0.9449	-0.2331	7.4%	38.8%	11.6%	12.2%	2.77
13 AGF International Stock Class C\$	D	0.65%	5.34%	0.11	-0.91%	1.39	0.4900	0.5611	0.8997	-0.1777	7.1%	42.4%	6.5%	8.5%	3.13
14 Renaissance International Equity Fund	F	0.71%	2.51%	0.26	0.00%	0.63	0.5291	0.5458	0.8697	-0.1139	0.8%	10.1%	8.1%	8.3%	2.82
15 AGF EAFE Equity Fund	F	0.83%	3.02%	0.25	-0.01%	0.75	0.5782	0.5985	0.8521	-0.1327	2.0%	17.9%	7.2%	10.8%	2.70
16 Mackenzie International Growth Fund Series A	F	0.84%	3.13%	0.25	-0.06%	0.81	0.5955	0.6299	0.8897	-0.2269	1.1%	21.4%	8.8%	11.1%	2.56
17 TD International Index Fund	F	0.89%	3.37%	0.25	-0.18%	0.96	0.5565	0.6699	0.9800	-0.1958	4.3%	26.6%	10.9%	11.7%	1.25
18 Meritas International Equity Fund	F	0.74%	2.84%	0.24	-0.11%	0.76	0.5540	0.6875	0.9259	-0.2870	0.7%	24.1%	9.1%	10.2%	2.97
19 CI International Value Fund Class A C\$	F	0.74%	2.85%	0.24	-0.13%	0.78	0.5376	0.6982	0.9395	-0.2269	2.6%	19.6%	7.9%	9.4%	2.46
20 CI Signature International Fund A	F	0.79%	3.09%	0.24	-0.14%	0.83	0.6219	0.6843	0.9243	-0.2341	4.2%	16.4%	8.6%	10.7%	2.46
21 SEI EAFE Equity	F	0.77%	3.08%	0.23	-0.21%	0.88	0.5995	0.7062	0.9785	-0.2356	3.9%	25.7%	8.4%	10.0%	2.61
22 RBC International Index Currency Neutral Fund	F	0.89%	3.76%	0.22	-0.12%	0.90	0.6629	0.5749	0.8251	-0.3819	-0.7%	14.8%	8.0%	12.4%	0.71
23 TD International Index Currency Neutral Fund	F	0.88%	3.72%	0.22	-0.10%	0.88	0.6964	0.5681	0.8110	-0.3900	-0.4%	14.7%	8.2%	12.2%	1.01
24 Standard Life International Equity A-Series	F	0.82%	3.48%	0.22	-0.27%	0.98	0.5535	0.6958	0.9671	-0.1942	3.0%	22.8%	9.5%	11.1%	2.53
25 Fidelity Overseas Fund Series A C\$	F	0.78%	3.31%	0.22	-0.23%	0.90	0.6838	0.6353	0.9365	-0.2581	2.6%	20.7%	6.9%	10.3%	2.62
26 Capital International - International Equity CI A	F	0.75%	3.20%	0.21	-0.19%	0.84	0.6774	0.6576	0.8987	-0.2911	2.3%	21.3%	7.9%	9.8%	2.34
27 Altamira International Currency Neutral Index Fund	F	0.87%	3.85%	0.21	-0.13%	0.90	0.6866	0.5593	0.8038	-0.3976	-0.9%	13.8%	7.8%	12.2%	0.70
28 PH&N Overseas Equity Fund Series D	F	0.81%	3.63%	0.21	-0.28%	0.98	0.6017	0.5744	0.9287	-0.1649	4.2%	27.3%	7.3%	10.9%	1.35
29 NEI Ethical International Equity Fund Series A	F	0.73%	3.23%	0.21	-0.21%	0.84	0.5775	0.6302	0.8948	-0.2295	1.7%	19.6%	6.9%	9.7%	2.98
30 Beutel Goodman International Equity Fund	F	0.75%	3.66%	0.19	-0.37%	1.01	0.5247	0.6293	0.9453	-0.1958	4.0%	20.7%	8.8%	10.3%	1.48
31 Brandes International Equity Fund Class A C\$	F	0.71%	3.43%	0.19	-0.32%	0.92	0.4328	0.6578	0.9217	-0.1257	5.9%	32.9%	10.3%	9.3%	2.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Pro FTSE RAFI Global Index Fund	F	0.67%	4.02%	0.15	-0.59%	1.12	0.5969	0.6488	0.9605	-0.2253	3.2%	23.8%	6.0%	10.1%	0.00
Benchmark: MSCI EAFE Index C\$		1.12%	3.44%	0.31			0.5608	0.7445	0.9394	-0.0460	4.7%	25.1%	10.2%	12.2%	
Category Average		0.86%	3.45%	0.24			0.5872	0.6347	0.9044	-0.2237	3.4%	23.6%	9.1%	11.6%	2.18

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.95%	3.07%	0.62	0.78%	0.77	0.5249	0.5926	0.8478	-0.2238	7.6%	48.3%	25.7%	29.0%	1.82
2 Trimark Global Endeavour Fund	A	1.48%	3.13%	0.45	0.22%	0.82	0.4799	0.6954	0.7678	-0.2244	4.0%	30.3%	15.1%	23.2%	2.67
3 Brandes Global Small Cap Equity Fund	A	1.75%	3.92%	0.43	0.23%	0.99	0.5710	0.6070	0.7378	-0.2395	8.9%	32.5%	18.0%	27.6%	2.72
4 Templeton Global Smaller Companies Fund Ser A C\$	B	1.18%	4.14%	0.27	-0.55%	1.13	0.6435	0.6801	0.8197	-0.2951	2.5%	22.6%	5.3%	18.0%	2.68
5 Chou Associates Fund	C	1.56%	3.69%	0.41	0.39%	0.77	0.4628	0.6182	0.5301	-0.3641	5.6%	33.4%	15.4%	21.0%	1.82
6 Fidelity NorthStar Fund Series A C\$	D	1.28%	2.81%	0.44	0.18%	0.73	0.6077	0.7014	0.7241	-0.2586	5.8%	34.6%	14.3%	17.0%	2.63
7 Renaissance Global Small-Cap Fund	D	1.25%	3.17%	0.38	-0.16%	0.93	0.5688	0.8008	0.7927	-0.3125	7.3%	38.9%	16.1%	18.4%	3.07
8 Mac Cundill Recovery Fund Series C C\$	D	0.93%	5.21%	0.17	-0.75%	1.10	0.7579	0.3875	0.6253	-0.2583	6.4%	7.6%	-1.1%	15.5%	2.59
9 Chou Europe Fund	F	1.51%	3.60%	0.40	0.76%	0.50	0.3843	0.3179	0.6295	-0.1604	12.7%	41.0%	25.9%	20.7%	0.13
10 BMO Global Small Cap Fund - Classic	F	1.22%	3.26%	0.35	-0.24%	0.95	0.5917	0.8189	0.7615	-0.3645	6.9%	28.9%	12.9%	16.9%	2.66
11 CI Global Small Companies Fund Class A C\$	F	1.23%	3.38%	0.35	-0.28%	0.99	0.5641	0.8342	0.7933	-0.2980	6.8%	35.6%	13.9%	16.7%	2.45
12 Chou Asia Fund	F	0.86%	2.66%	0.30	0.46%	0.26	0.2701	0.1625	0.2780	0.0258	6.1%	23.6%	8.5%	10.7%	1.81
13 Altamira Global Small Company Fund	F	1.04%	3.83%	0.26	-0.62%	1.08	0.6320	0.7741	0.6961	-0.3821	7.9%	28.7%	7.3%	15.0%	2.57
14 Norrep Global	F	1.20%	4.50%	0.25	-0.69%	1.24	0.6649	0.6993	0.7607	-0.2997	3.9%	22.0%	6.8%	15.4%	2.00
Benchmark: MSCI World Small Mid/Cap Index C\$		1.53%	3.30%	0.45			0.6700	0.8658	0.8820	-0.1405	8.1%	34.6%	14.7%	18.6%	
Category Average		1.32%	3.60%	0.36			0.5517	0.6207	0.6975	-0.2611	6.6%	30.6%	13.2%	18.9%	2.26

European Equity

1 BMO European Fund	B	1.21%	2.72%	0.42	0.51%	0.55	0.4928	0.5923	0.8253	-0.0355	5.9%	15.9%	16.0%	16.9%	2.52
2 Invesco European Growth Class	B	1.16%	3.20%	0.35	0.24%	0.72	0.5104	0.6578	0.9299	-0.1941	4.8%	27.8%	14.2%	15.2%	2.95
3 Scotia European Fund	B	1.15%	4.01%	0.27	-0.02%	0.91	0.6252	0.6550	0.9074	-0.2695	4.0%	31.2%	14.9%	15.1%	2.74
4 Dynamic European Value Fund	B	1.35%	4.86%	0.27	0.04%	1.02	0.6588	0.6159	0.8466	-0.3009	10.5%	48.1%	14.8%	17.5%	2.54
5 Investors European Mid-Cap Equity Fund	B	1.05%	4.28%	0.23	-0.16%	0.95	0.5947	0.6740	0.9141	-0.2439	6.4%	31.8%	11.6%	14.5%	2.95
6 Trimark Europlus Fund	C	1.30%	2.94%	0.42	0.54%	0.59	0.3707	0.6948	0.8536	-0.0965	5.3%	28.5%	18.9%	17.0%	2.91
7 TD European Growth Fund	D	1.06%	3.39%	0.30	0.06%	0.79	0.6035	0.6628	0.9352	-0.1953	5.0%	29.2%	13.0%	13.6%	2.73
8 Fidelity Europe Fund Series A C\$	D	1.08%	3.92%	0.26	-0.08%	0.91	0.5767	0.6869	0.9456	-0.2356	3.4%	31.0%	13.2%	14.0%	2.64
9 Mac Ivy European Class Series A	F	0.94%	2.62%	0.34	0.35%	0.46	0.2192	0.5590	0.7294	-0.0185	4.0%	26.8%	13.3%	11.2%	2.57
10 RBC European Equity Fund	F	0.94%	3.45%	0.25	-0.05%	0.77	0.6042	0.7049	0.9025	-0.2832	3.2%	29.3%	13.5%	12.6%	2.27
11 CIBC European Fund	F	0.94%	3.52%	0.25	-0.07%	0.79	0.5547	0.6558	0.9131	-0.1799	2.7%	15.8%	10.1%	12.5%	2.66
12 CIBC European Index Fund	F	1.04%	4.02%	0.24	-0.18%	0.96	0.6134	0.6481	0.9474	-0.2404	5.8%	33.2%	11.9%	13.2%	1.23
13 TD European Index Fund	F	1.05%	4.06%	0.24	-0.19%	0.97	0.5824	0.6589	0.9523	-0.2282	5.9%	34.3%	12.4%	13.6%	1.04
14 Altamira European Equity Fund	F	0.83%	3.52%	0.22	-0.19%	0.80	0.5376	0.7001	0.9406	-0.2252	3.9%	21.0%	9.9%	10.6%	2.50

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 HSBC European Fund Investor Series	F	0.97%	4.35%	0.21	-0.33%	1.02	0.6027	0.6441	0.9216	-0.2610	4.5%	33.9%	10.5%	11.9%	2.41
16 Investors European Equity Fund	F	0.81%	4.03%	0.19	-0.40%	0.95	0.5973	0.6832	0.9406	-0.2449	4.7%	26.8%	9.7%	10.3%	2.95
17 Renaissance European Fund	F	0.76%	4.22%	0.17	-0.46%	0.95	0.5528	0.6568	0.9106	-0.2076	2.7%	15.5%	7.4%	10.0%	2.85
18 AGF European Equity Class C\$	F	0.68%	6.13%	0.10	-1.10%	1.39	0.4664	0.5749	0.8919	-0.1811	9.0%	56.3%	9.7%	8.5%	3.18
Benchmark: MSCI Europe Index C\$		1.28%	4.16%	0.29			0.6163	0.7255	0.9680	-0.0930	6.1%	27.3%	11.5%	13.4%	
Category Average		1.02%	3.85%	0.26			0.5424	0.6514	0.9004	-0.2023	5.1%	29.8%	12.5%	13.2%	2.54

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.93%	2.23%	0.39	0.56%	0.44	0.5513	0.3221	0.6371	0.0044	4.2%	7.3%	8.5%	12.4%	2.80
2 Dynamic Far East Value Fund	B	1.14%	4.59%	0.24	0.51%	0.74	0.7486	0.3114	0.5717	-0.1496	4.2%	5.9%	1.7%	15.6%	2.61
3 Invesco Indo-Pacific Fund Series A C\$	B	0.85%	3.41%	0.23	0.05%	0.93	0.5156	0.5427	0.7906	-0.3018	-0.7%	17.9%	8.6%	11.6%	2.98
4 Altamira Asia Pacific Fund	D	0.69%	3.03%	0.21	-0.07%	0.89	0.4549	0.5701	0.8168	-0.0488	5.5%	13.2%	7.0%	8.5%	2.54
5 Scotia Pacific Rim Fund	D	0.51%	4.23%	0.11	-0.28%	0.93	0.6587	0.5049	0.7455	-0.2043	2.0%	5.3%	1.5%	6.5%	2.69
6 Renaissance Asian Fund Class A	D	0.35%	4.66%	0.06	-0.42%	0.90	0.6309	0.3587	0.6333	0.0628	-3.7%	7.7%	-2.3%	6.1%	3.36
7 CI Pacific Fund Class A C\$	F	0.55%	2.75%	0.18	-0.17%	0.84	0.4285	0.5990	0.8306	-0.0386	3.0%	10.2%	4.9%	7.0%	2.44
8 Fidelity AsiaStar Fund Series A C\$	F	0.56%	3.69%	0.14	-0.23%	0.93	0.4160	0.5400	0.7095	-0.1621	-1.5%	10.6%	2.7%	6.6%	2.67
9 RBC Asian Equity Fund Series A	F	0.42%	3.33%	0.11	-0.30%	0.84	0.6286	0.4958	0.7748	-0.3304	-1.9%	9.3%	3.0%	6.1%	2.26
Benchmark: MSCI Pacific Index C\$		0.85%	2.98%	0.27			0.3998	0.6259	0.8432	0.0787	1.8%	20.8%	7.6%	9.5%	
Category Average		0.67%	3.55%	0.18			0.5592	0.4716	0.7233	-0.1298	1.2%	9.7%	4.0%	8.9%	2.71

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	F	0.89%	3.86%	0.21	-0.04%	0.67	0.6148	0.4193	0.6173	-0.1389	-1.0%	8.0%	4.6%	11.8%	2.66
2 TD Asian Growth Fund	F	0.75%	3.65%	0.19	-0.21%	0.69	0.6419	0.3901	0.6505	-0.1169	2.7%	6.0%	5.5%	9.6%	2.88
3 Investors Pacific International Fund	F	0.72%	3.55%	0.19	-0.20%	0.67	0.7135	0.3571	0.6347	-0.1008	3.7%	6.3%	1.7%	9.9%	2.94
4 AGF Asian Growth Class C\$	F	0.67%	3.74%	0.16	-0.23%	0.66	0.5966	0.4650	0.6491	-0.1960	0.6%	9.3%	3.0%	9.8%	3.19
5 Templeton Asian Growth Fund	F	0.04%	4.26%	0.00	-0.90%	0.68	0.6754	0.4384	0.5924	-0.2325	1.5%	0.0%	-0.7%		3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		1.38%	4.41%	0.30			0.6661	0.5819	0.8069	0.0248	-3.3%	5.6%	6.8%	16.9%	
Category Average		0.61%	3.81%	0.15			0.6485	0.4140	0.6288	-0.1570	1.5%	5.9%	2.8%	10.3%	2.94

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	1.06%	4.43%	0.23	0.07%	1.00	0.6947	0.4784	0.7331	-0.2780	2.7%	10.5%	0.9%	15.2%	2.72
2 BMO Emerging Markets Fund	B	0.85%	4.03%	0.20	-0.07%	0.92	0.6481	0.4247	0.6238	-0.1921	5.0%	-1.0%	0.8%	10.7%	2.65
3 AGF Emerging Markets Fund C\$	B	0.80%	3.91%	0.19	-0.11%	0.91	0.6698	0.2959	0.5709	-0.0642	3.3%	-5.4%	-1.1%	11.0%	3.11
4 CI Signature Emerging Markets Corporate Class A	B	0.75%	3.71%	0.19	-0.12%	0.88	0.6928	0.4935	0.7222	-0.1466	4.2%	4.9%	2.0%	11.0%	2.72

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	1.02%	4.74%	0.20	0.15%	0.87	0.5941	0.4377	0.5743	-0.1129	6.9%	8.3%	-0.4%	15.5%	2.88
6 RBC Emerging Markets Fund	C	0.38%	3.49%	0.09	-0.43%	0.81	0.6922	0.5286	0.7012	-0.2234	4.0%	6.5%	3.6%		2.44
7 TD Emerging Markets Fund	D	0.71%	3.53%	0.18	-0.13%	0.84	0.6763	0.4666	0.6921	-0.1244	3.1%	4.6%	2.1%	10.3%	2.88
8 Mackenzie Emerging Markets Class Series A	D	0.67%	4.09%	0.15	-0.30%	0.97	0.6749	0.4223	0.6515	-0.1796	3.9%	2.6%	0.1%	9.2%	2.59
9 CIBC Emerging Markets Index Fund	F	0.66%	3.85%	0.16	-0.28%	0.94	0.7397	0.3974	0.6841	-0.2370	3.0%	6.8%	0.3%	9.2%	1.40
10 Templeton Emerging Markets Fund Series A C\$	F	0.65%	4.15%	0.14	-0.35%	1.01	0.6903	0.4212	0.6872	-0.1717	4.4%	-0.5%	-2.3%	8.7%	2.94
11 SEI Emerging Markets Equity	F	0.58%	3.87%	0.13	-0.37%	0.95	0.7116	0.4662	0.7207	-0.2268	1.7%	5.0%	-1.4%	8.0%	2.95
12 Fidelity Emerging Markets Fund Series A C\$	F	0.59%	4.06%	0.13	-0.38%	0.97	0.7276	0.4088	0.6595	-0.2099	1.4%	2.5%	-3.1%	8.2%	2.67
13 Renaissance Emerging Markets Fund	F	0.59%	4.15%	0.13	-0.40%	1.00	0.7586	0.4416	0.6978	-0.2159	1.3%	5.9%	-2.2%	8.1%	3.06
14 CIBC Emerging Markets Fund	F	0.46%	4.29%	0.09	-0.56%	1.02	0.7225	0.3823	0.6861	-0.1725	1.3%	4.5%	-4.0%	6.8%	3.03
15 Westwood Emerging Markets Fund	F	0.45%	4.34%	0.09	-0.56%	1.02	0.7416	0.4388	0.6619	-0.1898	5.1%	-2.8%	-4.9%	6.3%	3.11
16 Templeton BRIC Corporate Class Series A C\$	F	0.37%	5.14%	0.06	-0.83%	1.20	0.7434	0.3297	0.6283	-0.2738	-1.1%	-1.8%	-8.7%	5.7%	2.95
17 HSBC Emerging Markets Fund Investor Series	F	0.33%	5.23%	0.05	-0.94%	1.27	0.6745	0.3935	0.6776	-0.2042	1.7%	-0.3%	-5.9%	4.5%	2.84
18 Pro FTSE RAFI Emerging Markets Index	F	0.25%	3.97%	0.05	-0.69%	0.95	0.6869	0.4273	0.7039	-0.2101	0.6%	-1.5%	-6.3%	4.8%	0.00
19 PowerShares FTSE RAFI Emerg Mkts.	F	0.10%	5.79%	0.01	-1.16%	1.27	0.7412	0.4393	0.6955	-0.3312	-3.4%	-7.4%	-8.0%		2.02
20 Invesco Emerging Markets Class	F	-0.03%	4.47%	-0.02	-1.08%	1.05	0.7789	0.5565	0.6969	-0.3919	3.6%	17.2%	-2.0%		2.73
Benchmark: MSCI Emerging Markets Index C\$		1.00%	4.11%	0.23			0.7136	0.5143	0.7268	-0.0293	-3.1%	0.3%	0.4%	12.7%	
Category Average		0.56%	4.26%	0.12			0.7030	0.4325	0.6734	-0.2078	2.6%	2.9%	-2.0%	9.0%	2.72

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	B	0.81%	4.17%	0.18	0.39%	0.70	0.5539	0.2332	0.5070	-0.1645	1.3%	5.2%	3.1%	10.5%	0.00
2 BMO Greater China Class	B	0.71%	4.36%	0.15	0.25%	0.79	0.6469	0.3409	0.5664	-0.2603	-0.2%	19.6%	3.4%	10.1%	2.88
3 Renaissance China Plus Fund	B	0.69%	6.49%	0.10	-0.01%	1.18	0.6242	0.3423	0.5685	-0.2836	-8.9%	16.1%	0.0%	9.3%	3.32
4 Fidelity China Fund Series A C\$	C	0.47%	4.31%	0.10	-0.04%	0.87	0.5193	0.3670	0.5041	-0.2022	-3.3%	12.9%	1.8%	6.6%	2.66
5 Excel China Fund	C	0.45%	5.24%	0.07	-0.19%	1.06	0.5679	0.3382	0.5051	-0.2642	-3.5%	16.2%	-0.1%	6.1%	3.54
6 AGF China Focus Class C\$	D	0.30%	4.71%	0.05	-0.25%	0.92	0.4745	0.3190	0.5012	-0.2173	-3.4%	10.0%	-0.7%	4.1%	3.15
Benchmark: MSCI All China Index C\$		0.59%	4.27%	0.13			0.4721	0.3114	0.4208	-0.0496	1.6%	7.1%	1.7%	10.3%	
Category Average		0.57%	4.88%	0.11			0.5644	0.3234	0.5254	-0.2320	-3.0%	13.3%	1.3%	7.8%	3.11

Financial Services Equity

1 Fidelity Global Financial Services Fund Ser A C\$	B	0.95%	3.91%	0.23	-0.67%	1.29	0.6212	0.7466	0.8979	-0.2691	3.3%	22.0%	12.4%	13.5%	2.71
2 Dynamic Financial Services Fund	D	0.96%	3.38%	0.27	-0.17%	0.90	0.6722	0.6415	0.6715	-0.3910	1.8%	28.7%	9.6%	13.8%	2.81
Benchmark: S&P 500 C\$ Total Return		1.40%	2.63%	0.51			0.5109	1.0000	0.7445	-0.1221	9.0%	35.7%	18.1%	16.9%	
Category Average		0.95%	3.64%	0.25			0.6467	0.6941	0.7847	-0.3300	2.5%	25.4%	11.0%	13.6%	2.76

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							Correlations				Returns					
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	
Health Care Equity																
1	CI Global Health Sciences Corporate Class A C\$	A	1.98%	4.16%	0.46	0.75%	0.98	0.2646	0.6262	0.5851	0.0317	12.4%	50.4%	32.2%	27.2%	2.46
2	TD Health Sciences Fund	A	1.80%	3.83%	0.45	0.75%	0.83	0.1162	0.6720	0.4537	0.0664	9.5%	48.0%	30.3%	22.8%	2.82
3	Renaissance Global Health Care Fund	C	1.43%	3.24%	0.42	0.52%	0.72	0.1251	0.6564	0.4986	0.1262	10.7%	42.0%	25.0%	17.3%	3.25
4	Fidelity Global Health Care Fund Series A C\$	D	1.23%	2.86%	0.41	0.31%	0.74	0.1786	0.7000	0.6200	0.0876	9.2%	33.9%	20.5%	14.4%	2.69
5	Altamira Health Sciences Fund	D	1.18%	2.80%	0.40	0.35%	0.66	0.0903	0.6689	0.5507	0.0939	9.0%	28.0%	19.6%	14.7%	2.77
Benchmark: MSCI World Index C\$			1.26%	2.74%	0.44											
Category Average			1.53%	3.38%	0.43											
							0.6087	0.9251	0.9394	-0.1054	6.8%	29.9%	13.9%	14.7%		
							0.1550	0.6647	0.5416	0.0812	10.2%	40.5%	25.5%	19.3%	2.80	

Real Estate Equity

1	First Asset REIT Income Fund	C	1.19%	2.05%	0.55	0.63%	0.30	0.2945	0.1320	0.2477	0.1244	4.1%	5.6%	13.5%		0.00
2	Renaissance Global Real Estate	D	0.68%	3.21%	0.19	0.12%	0.29	0.5036	0.4232	0.7431	0.0352	6.9%	8.6%	9.0%		2.49
3	Investors Real Property Fund	F	0.30%	0.35%	0.69	0.35%	-0.03	-0.2134	-0.0750	-0.2330	0.0355	0.8%	3.0%	4.6%	3.6%	2.70
4	Sentry REIT Fund A	F	1.36%	2.66%	0.49	0.11%	0.67	0.4962	0.1735	0.4731	0.1480	4.9%	-0.1%	6.2%	17.4%	2.70
5	CIBC Canadian Real Estate Fund	F	1.37%	2.80%	0.47	0.21%	0.62	0.5457	0.3625	0.5243	0.0563	4.6%	-0.2%	7.2%	19.0%	2.98
6	Dynamic Global Real Estate Fund Series A	F	1.14%	2.58%	0.42	0.12%	0.55	0.6784	0.3351	0.5480	0.0402	6.3%	4.3%	8.9%	15.4%	2.47
7	Fidelity Global Real Estate Series B	F	1.23%	3.34%	0.35	0.26%	0.52	0.5487	0.5079	0.7588	0.0235	7.7%	8.3%	10.6%	17.5%	2.45
8	Manulife Global Real Estate	F	1.29%	3.61%	0.34	0.46%	0.44	0.6924	0.6557	0.8382	-0.2379	9.7%	21.4%	13.7%	19.3%	3.30
Benchmark: S&P/TSX Capped REIT Index			1.88%	3.61%	0.50			0.4985	0.1530	0.3838	0.0955	0.7%	-5.7%	9.0%	20.8%	
Category Average			1.07%	2.58%	0.44			0.4433	0.3144	0.4875	0.0281	5.6%	6.4%	9.2%	15.4%	2.39

Science & Technology Equity

1	TD Entertainment & Communications Fund	A	1.59%	3.25%	0.47	0.43%	0.93	0.4653	0.7903	0.6426	-0.1883	1.3%	36.5%	19.0%	23.6%	2.82
2	CIBC NASDAQ Index Fund	A	1.48%	3.35%	0.42	-0.01%	1.07	0.3847	0.8506	0.5898	-0.2009	4.0%	38.7%	20.5%	20.3%	1.26
3	TD Science & Technology Fund	A	1.68%	4.12%	0.39	-0.03%	1.22	0.5430	0.7948	0.6433	-0.3586	9.1%	52.5%	20.6%	24.4%	2.82
4	Scotia NASDAQ Index Fund	B	1.44%	3.39%	0.41	-0.06%	1.08	0.3584	0.8520	0.5888	-0.1956	3.7%	37.1%	19.7%	19.8%	1.14
5	CI Signature Global Science & Technology C C A	B	1.46%	3.89%	0.36	-0.20%	1.18	0.3517	0.8158	0.6657	-0.2615	6.1%	37.2%	18.4%	21.3%	2.45
6	Altamira Science and Technology Fund	B	1.12%	2.99%	0.35	-0.20%	0.95	0.3247	0.8471	0.6970	-0.1868	5.3%	33.3%	17.7%	16.5%	2.52
7	TD NASDAQ Index Fund - Investor Series	B	1.62%	4.42%	0.35	0.10%	1.08	0.6835	0.6560	0.6568	-0.3457	0.4%	28.6%	15.5%	22.7%	1.02
8	Renaissance Global Science & Technology Fund A C\$	B	1.13%	3.64%	0.30	-0.39%	1.08	0.3853	0.7986	0.6839	-0.2148	2.4%	30.6%	14.0%	16.2%	3.04
9	RBC Life Science and Technology Fund	C	1.33%	3.92%	0.32	-0.26%	1.14	0.4122	0.7786	0.5493	-0.3038	9.4%	48.1%	17.1%	18.6%	2.21
10	Fidelity Global Technology Fund Series A C\$	C	1.15%	4.00%	0.27	-0.53%	1.20	0.4375	0.8032	0.6976	-0.3281	8.6%	36.1%	15.5%	15.8%	2.64
11	Fidelity Global Telecommunications Fund Ser A C\$	F	0.92%	2.63%	0.33	0.17%	0.54	0.1426	0.5481	0.6417	0.0634	0.9%	25.2%	12.0%	10.7%	2.69
12	BMO Global Science & Technology Fund	F	1.10%	3.49%	0.30	-0.50%	1.14	0.3516	0.8785	0.5859	-0.2856	5.5%	27.8%	14.3%	13.8%	2.58
13	Investors Global Science & Technology Fund	F	0.39%	3.75%	0.09	-1.12%	1.08	0.4182	0.7679	0.5708	-0.2142	2.3%	24.7%	4.4%	6.5%	2.96

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 Northwest Macro Canadian Equity Fund Series A	F	-0.15%	3.75%	-0.06	-1.28%	0.81	0.5929	0.5766	0.5427	-0.2439	1.2%	11.8%	-10.0%	-2.1%	2.68
Benchmark: S&P 500 C\$ Total Return		1.40%	2.63%	0.51			0.5109	1.0000	0.7445	-0.1221	9.0%	35.7%	18.1%	16.9%	
Category Average		1.16%	3.61%	0.31			0.4180	0.7684	0.6254	-0.2332	4.3%	33.5%	14.2%	16.3%	2.34

Natural Resources Equity

1	Bissett Energy Corporate Class	A	2.55%	6.20%	0.40	1.24%	1.13	0.6194	0.2025	0.3065	-0.2794	13.8%	46.5%	11.2%	33.8%	2.55
2	EnerVest Natural Resource Fund Ltd.	A	1.98%	5.55%	0.35	0.75%	1.07	0.6533	0.2525	0.4262	-0.3307	13.2%	43.9%	4.7%	23.4%	2.59
3	Canoe Energy Class	A	1.56%	4.65%	0.32	0.54%	0.88	0.7519	0.3602	0.4802	-0.2232	13.4%	47.6%	15.5%		0.00
4	Norrep Energy	A	1.66%	5.38%	0.30	0.48%	1.02	0.6983	0.3206	0.3185	-0.3605	10.9%	29.0%	5.7%		2.00
5	Dynamic Energy Income Fund Series A	B	1.15%	3.51%	0.31	0.19%	0.83	0.8070	0.3232	0.3810	-0.2818	6.8%	16.4%	-0.2%	14.3%	2.26
6	Fidelity Global Natural Resources Fund Series A C\$	B	1.28%	4.30%	0.28	-0.02%	1.13	0.8897	0.4387	0.4942	-0.3451	8.6%	23.7%	2.5%	15.0%	2.67
7	Sprott Energy Fund Series A	B	1.65%	6.92%	0.23	-0.05%	1.48	0.7242	0.2745	0.4064	-0.2969	14.6%	33.6%	-1.5%	17.2%	3.28
8	Front Street Special Opportunities Canadian B (FE)	B	1.39%	6.90%	0.19	-0.45%	1.59	0.7819	0.2755	0.4663	-0.1405	21.0%	22.3%	-10.9%	14.3%	3.03
9	CI Signature Global Energy Corporate Class A C\$	C	1.04%	4.53%	0.22	-0.22%	1.09	0.8180	0.4002	0.5053	-0.4457	10.6%	21.1%	1.9%	11.8%	2.45
10	BMO Resource Fund	C	1.12%	5.24%	0.20	-0.30%	1.23	0.7951	0.1902	0.3089	-0.1704	17.2%	17.7%	-1.1%	10.2%	2.37
11	RBC Global Energy Fund	C	1.19%	5.66%	0.20	-0.26%	1.26	0.7562	0.3594	0.4815	-0.4098	9.6%	26.0%	-0.7%	13.4%	2.14
12	Mac Canadian Resource Fund Series A	C	1.17%	5.72%	0.19	-0.43%	1.39	0.8223	0.2942	0.4645	-0.2940	10.3%	13.0%	-5.4%	14.6%	2.53
13	RBC Global Resources Fund	C	1.20%	6.07%	0.19	-0.48%	1.46	0.8139	0.3910	0.5178	-0.3121	7.3%	13.1%	-6.4%	12.8%	2.27
14	Mackenzie Global Resource Class Series A	C	1.07%	6.40%	0.16	-0.73%	1.56	0.8279	0.3090	0.4924	-0.3717	9.6%	16.7%	-3.6%	13.3%	2.59
15	Front Street Growth Class Series B (FE)	C	1.03%	7.11%	0.14	-0.89%	1.66	0.7924	0.3506	0.5011	-0.2579	10.8%	9.7%	-17.5%	9.1%	3.47
16	CIBC Energy Fund	C	0.90%	6.81%	0.12	-0.82%	1.50	0.7448	0.3346	0.4955	-0.3132	12.2%	19.0%	-11.7%	7.8%	2.56
17	TD Energy Fund	D	0.89%	4.81%	0.17	-0.49%	1.19	0.8428	0.3881	0.5540	-0.4082	7.7%	16.0%	-1.5%	10.2%	2.26
18	Trimark Resources Fund	D	0.84%	5.21%	0.15	-0.58%	1.23	0.7990	0.2329	0.3884	-0.1703	16.1%	1.0%	-5.5%	8.1%	2.81
19	AGF Global Resources Class C\$	D	0.82%	5.21%	0.15	-0.76%	1.37	0.8905	0.2889	0.4390	-0.2924	9.7%	16.4%	-7.5%	8.2%	3.16
20	Investors Canadian Natural Resources Fund	D	0.45%	7.24%	0.05	-1.53%	1.72	0.8042	0.2524	0.3561	-0.1605	10.9%	-12.8%	-22.2%	4.4%	2.96
21	CI Signature Global Resource Fund Class A	F	0.81%	4.73%	0.16	-0.68%	1.29	0.9231	0.2995	0.4517	-0.3428	8.5%	14.4%	-3.2%	8.1%	2.41
22	CI Signature Global Resource Corporate CI A	F	0.78%	4.74%	0.15	-0.70%	1.28	0.9200	0.3003	0.4513	-0.3414	8.1%	13.8%	-3.4%	7.8%	2.39
23	AGF Canadian Resources Fund Limited	F	0.77%	5.25%	0.14	-0.77%	1.33	0.8618	0.2025	0.3698	-0.2397	10.9%	8.4%	-10.7%	6.9%	3.11
24	TD Resource Fund	F	0.63%	5.18%	0.11	-0.97%	1.39	0.9108	0.2476	0.4247	-0.2652	8.2%	4.6%	-10.4%	6.1%	2.27
25	AGF Global Resources Fund	F	0.73%	6.30%	0.11	-1.18%	1.65	0.8906	0.2409	0.4130	-0.2498	9.1%	15.1%	-10.9%	5.3%	3.11
26	Altamira Resource Fund	F	0.67%	5.96%	0.10	-1.13%	1.56	0.8868	0.1703	0.3406	-0.2100	10.6%	2.3%	-12.7%	4.9%	2.39
27	Dynamic Resource Fund	F	0.60%	6.00%	0.09	-1.06%	1.44	0.8149	0.1559	0.3160	-0.1690	6.5%	-4.4%	-17.8%	5.4%	2.41
28	Renaissance Global Resource Fund	F	0.59%	7.13%	0.07	-1.40%	1.73	0.8214	0.2641	0.4621	-0.1794	8.5%	-0.3%	-19.5%	3.2%	3.37
29	Sentry Canadian Resource Class Series A	F	0.53%	7.03%	0.07	-1.02%	1.34	0.6482	0.0289	0.2098	-0.0064	20.1%	9.1%	-15.6%	1.7%	2.89
30	Front Street Resource Growth & Income CI Ser B(FE)	F	0.46%	6.89%	0.06	-1.37%	1.59	0.7833	0.2816	0.4468	-0.1907	5.5%	-2.3%	-20.7%	1.6%	5.69
31	Investors Global Natural Resources Class	F	0.19%	6.14%	0.02	-1.64%	1.59	0.8777	0.3768	0.5745	-0.3355	4.5%	-4.7%	-16.3%	1.7%	2.80
32	Dominion Equity Resource Growth Class Series MF	F	0.13%	6.54%	0.01	-1.09%	1.06	0.5471	0.2269	0.3410	-0.2081	11.9%	25.3%	-14.8%	-1.1%	6.24
33	Sprott Canadian Equity Fund Series A	F	0.03%	7.67%	0.00	-1.69%	1.49	0.6603	0.0927	0.2091	-0.0804	10.4%	-22.4%	-25.6%	-4.4%	3.22
34	Marquest Canadian Resource Fund	F	-0.46%	7.32%	-0.07	-2.32%	1.61	0.7456	0.1618	0.3518	-0.1616	10.7%	-25.7%	-34.0%	-5.2%	2.95

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P/TSX Composite Index Total Return		1.15%	3.40%	0.32			1.0000	0.5109	0.5608	-0.2585	3.3%	11.4%	3.3%	12.8%	
Category Average		0.92%	5.89%	0.16			0.7919	0.2732	0.4161	-0.2601	10.8%	13.3%	-7.9%	8.9%	2.88

Precious Metals Equity

1	Sentry Precious Metals Growth Fund A	F	0.94%	10.18%	0.09	-1.07%	1.74	0.5807	-0.1034	0.0447	0.1062	27.2%	-23.6%	-22.8%	2.3%	2.83
2	RBC Global Precious Metals Fund	F	0.64%	9.22%	0.06	-1.40%	1.77	0.6503	-0.0365	0.0821	0.0491	16.5%	-23.3%	-24.9%	0.5%	2.13
3	BMO Precious Metals Fund	F	0.58%	8.67%	0.06	-1.29%	1.62	0.6347	-0.0453	0.0666	0.0225	17.9%	-17.8%	-23.2%	1.3%	2.41
4	Altamira Precious & Strategic Metal A/DSC	F	0.61%	9.58%	0.06	-1.57%	1.89	0.6699	-0.0242	0.0931	0.0309	17.3%	-20.5%	-24.9%	-0.2%	2.43
5	Mackenzie Precious Metals Class Series A	F	0.46%	9.13%	0.04	-1.48%	1.69	0.6265	-0.0602	0.0668	0.1073	25.2%	-22.2%	-24.2%	-1.4%	2.56
6	Sprott Gold and Precious Minerals Fund Series A	F	0.51%	10.33%	0.04	-1.71%	1.92	0.6316	-0.0363	0.1136	0.0503	22.3%	-25.6%	-30.1%	-1.6%	3.11
7	AGF Precious Metals Fund	F	0.34%	8.41%	0.03	-1.52%	1.61	0.6504	-0.0372	0.1006	0.0599	18.6%	-18.8%	-24.0%	-1.8%	2.76
8	TD Precious Metals Fund	F	0.19%	8.70%	0.02	-1.76%	1.69	0.6604	-0.0381	0.0880	0.0633	14.8%	-22.0%	-25.8%	-4.9%	2.27
9	Dynamic Precious Metals Fund	F	0.04%	10.27%	0.00	-1.90%	1.68	0.5566	-0.1186	0.0133	0.1199	25.5%	-32.1%	-31.4%	-7.8%	2.67
Benchmark: S&P/TSX Composite Index Total Return			1.15%	3.40%	0.32			1.0000	0.5109	0.5608	-0.2585	3.3%	11.4%	3.3%	12.8%	
Category Average			0.48%	9.39%	0.04			0.6290	-0.0555	0.0743	0.0677	20.6%	-22.9%	-25.7%	-1.5%	2.57

Miscellaneous / Specialty

1	BMO Floating Rate Income Fund - Advisor	A	0.70%	1.57%	0.41	0.35%	0.58	0.4833	0.1709	0.3217	-0.0302	0.5%	2.8%	2.6%	10.0%	1.87
2	Trimark Floating Rate Income	B	0.68%	1.38%	0.45	0.47%	0.34	0.1983	0.3346	0.3753	-0.0481	0.5%	2.2%	2.8%	9.5%	1.64
3	Dynamic Global Infrastructure	C	1.23%	2.14%	0.55	0.79%	0.35	0.6220	0.3073	0.4721	-0.0001	8.7%	15.5%	12.8%	16.4%	2.63
4	Manulife Global Infrastructure	C	1.33%	2.45%	0.52	0.61%	0.57	0.3419	0.5361	0.6286	0.1401	7.9%	21.9%	16.5%	17.2%	2.80
5	Manulife Floating Rate Income Fund	C	0.46%	1.12%	0.36	0.51%	-0.09	0.5752	0.5913	0.6550	-0.2897	1.3%	4.9%	4.5%		1.73
6	Excel India Fund	C	0.85%	6.35%	0.12	-0.32%	1.18	0.5134	0.1382	0.4586	-0.0054	14.4%	15.9%	-1.8%	10.3%	3.19
7	Mackenzie Global Dividend Fund Series A	D	1.09%	2.17%	0.48	0.34%	0.60	0.6044	0.6212	0.7411	-0.1041	5.7%	17.3%	11.1%	14.2%	2.52
8	CIBC Latin American Fund	D	0.81%	4.97%	0.15	-0.28%	1.09	0.7014	0.3120	0.5795	-0.1666	0.1%	-10.5%	-5.7%	10.5%	3.12
9	Renaissance Global Infrastructure Fund	F	1.06%	2.75%	0.36	0.11%	0.75	0.4100	0.6051	0.7721	0.0256	7.9%	17.3%	12.5%	12.8%	2.66
10	BMO Global Infrastructure	F	0.92%	2.73%	0.31	0.11%	0.64	0.5715	0.4234	0.7238	-0.1009	8.2%	20.8%	11.3%	12.0%	2.63
11	O'Leary Global Infrastructure Yield Fund	F	0.58%	2.00%	0.26	-0.02%	0.48	0.5972	0.5255	0.7596	-0.0726	3.9%	9.7%	5.0%		0.00
12	Altamira Japanese Opportunity Fund	F	0.58%	3.57%	0.15	-0.22%	0.94	-0.0556	0.2882	0.4625	0.0557	0.9%	17.4%	10.8%	7.4%	2.54
13	TD Latin American Growth Fund	F	0.61%	4.98%	0.11	-0.49%	1.11	0.7395	0.3665	0.5992	-0.1800	2.3%	-9.7%	-5.5%	8.2%	2.89
14	Excel Chindia Fund	F	0.54%	4.90%	0.10	-0.52%	1.06	0.6036	0.2585	0.5543	-0.1297	5.6%	15.1%	-1.7%	7.2%	3.97
15	Sprott Gold Bullion Fund	F	0.50%	5.17%	0.09	0.20%	0.26	0.1724	-0.1018	-0.0343	0.1035	10.6%	-13.4%	-0.4%	4.8%	1.17
16	Fidelity Latin America Fund Series A C\$	F	0.40%	4.62%	0.07	-0.59%	0.99	0.7006	0.3328	0.5408	-0.1381	2.0%	-10.9%	-7.8%	5.1%	2.67
17	Mackenzie Gold Bullion Class Series A	F	0.38%	5.17%	0.06	0.00%	0.33	0.2447	-0.2027	-0.1559	0.2683	10.8%	-14.1%	-2.4%		2.58
18	BMG Bullion Fund	F	0.43%	6.62%	0.06	-0.45%	0.76	0.3921	0.0019	0.0868	0.0972	8.1%	-17.6%	-10.1%	1.1%	3.05
19	Scotia Latin American Fund	F	0.32%	5.59%	0.05	-0.95%	1.26	0.7485	0.3659	0.6083	-0.1653	4.2%	-9.5%	-9.1%	4.5%	2.58
20	BMG Gold Bullion Fund	F	0.07%	5.48%	0.00	-0.31%	0.33	0.2203	-0.1902	-0.1961	0.3735	10.8%	-15.0%	-2.6%		3.06
21	Dynamic Strategic Gold Class	F	-0.13%	7.33%	-0.03	-0.78%	0.56	0.2821	-0.1225	0.0232	0.1163	14.1%	-24.4%	-18.6%		2.42

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22 Dynamic Alternative Yield	TBD	0.82%	1.61%	0.48	0.36%	0.51	0.4840	0.4324	0.4901	0.2599	4.1%	11.5%			2.47
23 Sprott Silver Bullion	TBD	-1.37%	9.50%	-0.15	-3.01%	1.42	0.5756	0.0750	0.2087	-0.0605	5.2%	-25.6%			1.89
Category Average		0.52%	5.71%	0.15			0.5660	0.1917	0.3358	-0.0234	10.0%	-5.0%	-8.6%	4.9%	2.70

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.61%	2.60%	0.21	0.13%	0.33	0.6605	0.3470	0.3504	-0.3190	5.0%	6.4%	1.4%	8.9%	4.34
2 Golden Opportunities Fund	F	0.18%	1.11%	0.11	0.01%	0.11	0.3273	0.2316	0.3261	-0.1093	4.1%	7.7%	0.7%	2.1%	0.00
3 Covington Fund II (LSVCC)	F	0.43%	3.94%	0.09	0.24%	0.13	0.0716	0.2849	0.3228	-0.0893	3.6%	7.6%	0.9%	4.0%	4.87
4 Return On Innovation Fund Inc Series I	F	-0.07%	1.71%	-0.08	-0.48%	0.28	0.8670	0.3137	0.4506	-0.2590	1.1%	-2.9%	-4.8%	-0.8%	2.50
5 Front Street Energy Growth Sr. 1	F	-0.76%	6.47%	-0.13	-1.17%	0.36	0.1874	0.0718	0.1181	-0.0440	-2.5%	-52.9%	-29.7%	-10.9%	4.78
6 Covington Venture Fund Series I	F	-1.17%	5.73%	-0.21	-1.15%	-0.01	-0.0173	0.1055	0.0315	0.0267	4.7%	-21.9%	-15.7%	-9.3%	5.01
Category Average		-0.13%	3.59%	0.00			0.3494	0.2257	0.2666	-0.1323	2.7%	-9.4%	-7.8%	-1.0%	3.58

Alternative Strategies

1 Vertex Fund Class A	A	1.49%	3.26%	0.44	0.77%	0.62	0.6463	0.3439	0.4931	-0.1918	6.1%	16.6%	5.7%	20.5%	5.66
2 Dynamic Income Opportunities Fund	B	1.16%	2.49%	0.44	0.63%	0.46	0.6269	0.4480	0.4960	-0.0979	5.1%	15.2%	8.2%	14.5%	2.90
3 Norrep Market Neutral Income	B	0.71%	1.69%	0.39	0.78%	-0.06	-0.1497	-0.0612	-0.4341	0.1970	3.2%	6.4%	8.5%		1.90
4 Picton Mahoney Income Opportunities	B	0.62%	1.49%	0.38	0.69%	-0.12	0.6009	0.5387	0.5535	-0.3038	3.5%	8.9%	4.0%		0.00
5 Dynamic Power Hedge Fund Series F	B	1.09%	8.43%	0.12	-0.79%	1.63	0.6555	0.2957	0.4667	-0.2043	-5.9%	-20.2%	-21.6%	15.8%	1.62
6 Exemplar Leaders Fund	D	1.39%	3.50%	0.38	0.23%	0.77	0.7217	0.6231	0.5554	-0.4605	3.5%	25.1%	10.8%	17.7%	2.95
7 BluMont Hirsch Performance Fund	D	1.13%	2.87%	0.37	0.31%	0.71	0.8418	0.4448	0.4711	-0.3419	4.6%	22.7%	8.1%	14.1%	1.83
8 Sprott Small Cap Hedge Fund	D	1.23%	4.60%	0.25	-0.01%	0.85	0.8027	0.3062	0.4834	-0.1939	5.3%	12.8%	-7.0%	14.0%	2.40
9 Polar North Pole Multi-Strategy	F	0.81%	1.68%	0.44	0.53%	0.24	0.4834	0.1180	0.3480	-0.1038	3.9%	7.0%	2.0%	9.7%	0.00
10 Curvature Market Neutral Fund	F	0.63%	1.35%	0.42	0.74%	-0.07	-0.2662	-0.1005	-0.1329	0.0736	0.9%	7.7%	8.2%		0.00
11 Picton Mahoney Long Short Equity Fund Class A	F	0.87%	2.13%	0.38	0.27%	0.52	0.8237	0.5198	0.5168	-0.3594	2.2%	12.4%	4.5%	11.5%	2.00
12 Exemplar Canadian Focus	F	0.97%	2.58%	0.35	0.27%	0.60	0.7936	0.4510	0.4465	-0.3308	4.8%	19.4%	7.0%	11.6%	2.53
13 Polar Altairis Long Short	F	0.45%	1.22%	0.32	0.22%	0.20	0.5634	0.5052	0.5462	-0.3671	0.5%	5.7%	5.8%	6.5%	0.00
14 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.76%	2.29%	0.31	-0.01%	0.61	0.4906	0.6817	0.6494	-0.2580	0.8%	12.4%	8.4%	9.3%	0.00
15 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.71%	2.13%	0.30	0.20%	0.40	0.3818	0.4731	0.4721	-0.2707	2.8%	13.5%	11.0%	8.1%	0.00
16 Picton Mahoney Market Neutral Equity Fund Class A	F	0.30%	0.92%	0.27	0.26%	0.04	0.1310	0.3013	0.1155	-0.1817	0.3%	4.6%	2.4%	3.7%	2.00
17 Arrow Raven Rock Income Fund	F	0.44%	1.48%	0.26	0.30%	0.24	0.6491	0.5009	0.6026	0.0189	3.7%	3.9%	1.0%		0.00
18 Arrow High Yield Fund Class A C\$	F	0.40%	1.45%	0.24	0.22%	0.30	0.6165	0.3710	0.5802	-0.0660	2.8%	3.5%	-0.2%	4.6%	0.00
19 Picton Mahoney Global Market Natural Equ Cl A C\$	F	0.34%	1.19%	0.23	0.29%	0.04	0.1704	0.1424	0.0213	-0.0994	1.1%	4.1%	4.8%	3.6%	0.00
20 Dynamic Alpha Performance Fund Series A	F	0.51%	2.05%	0.22	0.26%	0.21	0.3482	0.1625	0.0335	-0.2146	0.8%	8.6%	2.0%	6.6%	3.92
21 Front Street Canadian Hedge Fund Series B	F	0.82%	4.11%	0.19	-0.30%	0.97	0.8018	0.4865	0.5938	-0.3722	8.2%	27.1%	-1.6%	9.8%	0.00
22 Goodwood Fund	F	0.64%	3.76%	0.16	-0.10%	0.64	0.5800	0.5037	0.5462	-0.3175	6.6%	23.5%	2.4%	10.4%	0.00
23 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.42%	2.57%	0.14	0.02%	0.35	0.4567	0.3776	0.3642	-0.2784	3.6%	17.7%	3.5%	4.0%	0.00

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24 Barometer Long Short Equity Pool	F	0.69%	4.87%	0.13	0.30%	0.34	0.2364	0.1245	0.0834	-0.0951	2.5%	12.5%	-0.1%	8.4%	0.00
25 Sprott Opportunities Hedge Fund Class A	F	0.29%	2.39%	0.10	0.06%	0.20	0.2774	0.0090	0.1769	-0.0002	1.7%	12.4%	0.0%	3.1%	2.45
26 Sprott Opportunities RSP Fund	F	0.27%	2.39%	0.09	0.04%	0.20	0.2789	0.0067	0.1760	0.0000	1.6%	12.0%	-0.4%	2.8%	2.78
27 Kensington Global Private Equity Fund Class A	F	0.33%	3.58%	0.08	0.43%	-0.07	-0.0512	-0.0077	0.0777	-0.0950	0.6%	6.8%	2.2%	1.9%	0.00
28 Dynamic Contrarian Fund	F	0.42%	5.38%	0.07	-0.80%	1.06	0.6670	0.3392	0.4239	-0.2600	-1.9%	3.7%	-16.3%	6.1%	4.09
29 Sprott Absolute Return Income Fund	F	0.11%	1.43%	0.03	-0.19%	0.49	0.3379	0.2073	0.3912	0.1884	1.7%	-4.9%	-1.1%		2.54
30 Exemplar Diversified Portfolio	F	0.09%	3.34%	0.01	-0.04%	0.11	0.1137	0.0801	-0.0040	0.2412	-5.8%	-0.9%	-6.0%	0.4%	2.79
31 Arrow SG US Market Neutral Fund	F	0.04%	1.60%	-0.01	-0.17%	0.15	-0.0363	0.2483	0.2185	-0.0175	2.4%	-5.4%	0.8%	-0.1%	0.00
32 Man AHL Diversified (Canada) Fund	F	-0.36%	3.42%	-0.12	-0.56%	0.17	0.1716	-0.0222	0.1450	0.3688	-3.6%	-14.7%	-7.5%	-6.1%	0.00
33 Sprott Bull/Bear RSP Fund Class A	F	-1.31%	8.71%	-0.16	-2.30%	0.85	0.3316	-0.1891	-0.0813	0.1576	16.4%	-41.0%	-36.1%	-20.2%	2.23
34 Sprott Hedge Fund L.P. Class A	F	-1.27%	8.35%	-0.16	-2.14%	0.76	0.3087	-0.2091	-0.1053	0.1739	12.8%	-39.5%	-35.8%	-19.6%	2.16
35 Sprott Hedge Fund L.P. II Class A	F	-1.32%	8.41%	-0.16	-2.16%	0.73	0.2945	-0.2005	-0.1134	0.1793	14.6%	-39.6%	-35.9%	-20.1%	2.21
Category Average		0.45%	3.23%	0.20			0.4200	0.2520	0.2908	-0.1109	3.2%	4.6%	-1.7%	5.1%	2.68

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.57%	0.59%	0.87	0.32%	0.97	-0.3456	-0.3728	-0.2819	0.7990	1.7%	2.8%	5.9%	6.9%	0.77
2 Guardian High Yield Bond Fd-I	A	1.07%	1.21%	0.83	0.67%	0.65	0.3370	0.2964	0.3355	0.2286	6.5%	12.0%	10.0%	14.6%	0.00
3 United Enhanced Income Pool Class W	A	1.23%	1.53%	0.77	0.63%	0.65	0.6958	0.4639	0.6973	0.0082	4.2%	11.0%	9.8%	16.4%	0.22
4 Guardian Equity Income Fund-I	A	1.66%	2.43%	0.66	1.01%	0.57	0.7948	0.2853	0.4637	-0.1485	5.1%	16.7%	11.0%	22.4%	0.00
5 United Canadian Fixed Income Pool Class W	A	0.53%	0.81%	0.58	0.19%	0.81	-0.2075	-0.2266	-0.1248	0.9658	3.0%	2.6%	5.8%	6.3%	0.19
6 Acuity Pooled Diversified Income Fund	A	1.10%	2.09%	0.50	0.68%	0.67	0.7500	0.2175	0.5224	-0.0969	4.8%	11.6%	7.6%	15.0%	0.00
7 United US Equity Small Cap Pool Class W	A	1.62%	3.71%	0.42	0.26%	0.86	0.5489	0.8256	0.6157	-0.3915	4.7%	34.5%	19.7%	23.2%	0.23
8 Guardian Canadian Bond Fund-I	A	0.44%	0.96%	0.40	0.03%	0.99	-0.3036	-0.2459	-0.1689	0.9938	2.6%	0.7%	4.9%	5.4%	0.00
9 Guardian Canadian Growth Eq Fd-I	A	1.22%	3.21%	0.36	0.18%	0.90	0.9488	0.4525	0.5360	-0.3972	6.1%	21.3%	5.8%	16.5%	0.00
10 United Canadian Equity Value Pool Class W	A	1.25%	3.76%	0.32	0.06%	1.03	0.9273	0.4952	0.6245	-0.4604	4.8%	27.2%	7.6%	16.5%	0.22
11 ABC Dirt-Cheap Stock Fund	A	1.62%	4.97%	0.31	0.37%	1.08	0.7363	0.4623	0.5447	-0.2941	3.6%	19.5%	2.0%	21.0%	1.00
12 United Canadian Equity Small Cap Pool Class W	B	1.53%	2.33%	0.63	0.84%	0.46	0.7004	0.6252	0.6940	-0.4204	6.9%	32.3%	16.7%	21.8%	0.22
13 Barometer High Income Pool	B	0.96%	1.44%	0.62	0.51%	0.51	0.6739	0.4301	0.4733	-0.0619	3.1%	9.9%	6.1%	12.5%	0.00
14 Guardian U.S. Equity Fund - I	B	1.48%	4.36%	0.33	0.08%	1.00	0.7605	0.6175	0.6212	-0.4258	3.5%	20.6%	10.4%	19.5%	0.00
15 Guardian Canadian Sml/Mid Cap Eq-I	B	1.51%	4.53%	0.32	-0.17%	1.11	0.8152	0.4233	0.5453	-0.3724	6.0%	25.6%	6.4%	20.7%	0.00
16 ABC Fundamental-Value Fund	B	1.54%	4.95%	0.30	-0.23%	1.17	0.7789	0.5610	0.5979	-0.3479	3.8%	25.3%	7.6%	19.8%	2.00
17 ABC North American Deep-Value Fund	B	1.46%	5.15%	0.27	-0.48%	1.52	0.7320	0.4859	0.5863	-0.2730	3.2%	20.1%	-0.2%	20.7%	1.00
18 United Emerging Markets Pool Class W	B	0.99%	3.72%	0.25	0.11%	0.88	0.6860	0.4983	0.7181	-0.1378	5.0%	7.7%	4.9%	14.1%	0.24
19 Dynamic Real Estate & Infrastructure Income	C	1.30%	2.39%	0.52	0.47%	0.44	0.4989	0.3966	0.5438	0.1276	6.7%	6.8%	11.8%		2.43
20 Hillsdale US Performance Equity Fund Class A U\$	C	1.47%	5.51%	0.26	-0.25%	1.09	0.6992	0.6115	0.5848	-0.4995	-1.2%	25.0%	10.4%	21.3%	0.00
21 Acuity Pooled Fixed Income Fund	F	0.57%	0.86%	0.59	0.21%	0.60	-0.0630	-0.0170	0.0897	0.8840	3.5%	2.6%	5.6%	7.0%	0.00
22 Guardian Global Div Gwth Eq Fd-I	F	1.27%	2.39%	0.51	0.43%	0.67	0.6325	0.6354	0.7515	-0.0773	5.9%	21.4%	12.6%	16.1%	0.00
23 United US Equity Value Pool Class W	F	1.35%	2.87%	0.45	-0.01%	0.98	0.5901	0.9125	0.7635	-0.4204	3.5%	32.0%	17.4%	18.6%	0.23
24 MFS MB Balanced Fund	F	0.79%	1.66%	0.44	0.01%	0.85	0.8428	0.7068	0.8020	-0.2441	4.4%	16.2%	7.7%	10.5%	0.00
25 United Short-Term Income Pool Class W	F	0.24%	0.42%	0.43	0.01%	0.87	-0.3327	-0.1749	-0.0589	0.8773	1.3%	1.8%	3.1%	2.9%	0.19

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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
26 Guardian Balanced Fund-I	F	0.74%	1.65%	0.42	0.08%	0.77	0.9003	0.6036	0.7244	-0.1494	4.7%	12.8%	6.1%	9.5%	0.00
27 Acuity Pooled Conservative Asset Allocation Fund	F	0.80%	1.98%	0.38	-0.02%	0.96	0.9254	0.3575	0.5209	-0.1435	5.4%	11.7%	3.7%	10.0%	0.00
28 Guardian Canadian STIF - I	F	0.07%	0.03%	0.37	0.07%	0.00	-0.1495	0.0684	0.0227	-0.0631	0.1%	0.9%	1.0%	0.9%	0.00
29 United Real Estate Investment Pool Class W	F	1.31%	3.50%	0.36	0.41%	0.48	0.5648	0.5391	0.7778	-0.0659	8.0%	11.4%	12.5%	19.8%	0.24
30 Guardian Private Wealth Eq Fd-I	F	1.03%	2.71%	0.36	0.24%	0.68	0.8476	0.6841	0.7510	-0.3737	3.9%	19.3%	8.5%	14.0%	0.00
31 Guardian Canadian Equity Fd-I	F	1.03%	3.01%	0.32	0.04%	0.86	0.9743	0.4393	0.5558	-0.3785	5.6%	19.0%	6.4%	13.6%	0.00
32 Hillsdale Canadian Performance Equity Fund	F	1.38%	4.38%	0.30	-0.27%	1.09	0.8234	0.4528	0.5075	-0.3667	4.6%	24.9%	5.8%	16.9%	0.00
33 United International Equity Value Pool Class W	F	0.94%	2.91%	0.30	0.04%	0.80	0.4894	0.6952	0.9453	-0.2214	3.3%	24.3%	11.5%	12.0%	0.24
34 ABC Fully-Managed Fund	F	1.29%	4.12%	0.30	-0.11%	0.93	0.7204	0.4721	0.5345	-0.2840	7.0%	23.7%	7.2%	16.1%	2.00
35 Acuity Pooled High Income Fund	F	0.75%	2.49%	0.28	-0.18%	0.96	0.9535	0.3876	0.5211	-0.2529	5.2%	12.2%	1.9%	9.0%	0.00
36 ABC American-Value Fund	F	1.27%	4.42%	0.27	0.17%	0.70	0.7710	0.5989	0.5714	-0.2949	4.4%	24.0%	3.4%	16.7%	2.00
37 Acuity Pooled Canadian Balanced Fund	F	0.76%	2.62%	0.27	-0.21%	1.00	0.9416	0.3495	0.5056	-0.2515	5.2%	11.5%	1.6%	9.6%	0.00
38 Barometer Global Tactical Pool	F	0.64%	2.20%	0.26	0.11%	0.57	0.6678	0.3850	0.3872	-0.1794	2.8%	9.9%	0.6%	7.8%	0.00
39 Guardian Global Equity Fund-I	F	0.93%	3.35%	0.26	-0.41%	1.07	0.7300	0.7591	0.8166	-0.2903	6.9%	25.3%	8.2%	11.4%	0.00
40 Guardian Intl Equity Fund-I	F	0.95%	3.68%	0.24	-0.11%	0.94	0.7327	0.6168	0.8827	-0.2309	5.2%	22.7%	8.3%	11.4%	0.00
41 MFS MB Canadian Equity Growth Fund	F	0.88%	3.96%	0.21	-0.38%	1.09	0.9341	0.4762	0.5684	-0.4647	5.3%	20.8%	0.6%	12.1%	0.00
42 Acuity Pooled Canadian Equity Fund	F	0.84%	4.24%	0.19	-0.52%	1.18	0.9455	0.3533	0.5107	-0.3230	5.4%	14.2%	-2.2%	10.0%	0.00
43 Barometer Equity Pool	F	0.63%	3.52%	0.16	0.00%	0.50	0.6658	0.3211	0.3428	-0.2847	-0.5%	14.5%	-0.7%	7.8%	0.00
44 United Global Fixed Income Pool Class W	F	0.31%	1.98%	0.13	-0.23%	1.30	-0.3959	0.0587	0.0097	0.6311	5.6%	5.6%	6.2%	2.3%	0.20
45 Acuity Pooled Canadian Small Cap Fund	F	0.82%	6.08%	0.12	-1.44%	1.49	0.7896	0.2908	0.4300	-0.2412	7.0%	3.3%	-13.1%	8.4%	0.00
46 Acuity Pooled Pure Canadian Equity Fund	F	0.59%	4.76%	0.11	-0.87%	1.27	0.9043	0.3041	0.4720	-0.3126	6.2%	6.2%	-7.7%	6.5%	0.00
47 Barometer Tactical ETF Pool	F	0.27%	3.07%	0.07	0.04%	0.20	0.2612	0.4401	0.2137	-0.1067	-0.9%	5.5%	-0.8%		0.00
Category Average		1.00%	2.95%	0.37			0.5935	0.4047	0.4904	-0.1028	4.3%	15.5%	6.0%	13.2%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

April 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.

Ranking Definitions:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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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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