

Monthly Investment Fund Ranking Report

Prepared June 11, 2014

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1 SEI Short Term Bond	A	0.25%	0.47%	0.40	-0.01%	0.96	-0.2351	-0.1250	0.0555	0.8660	0.4%	1.6%	2.0%	3.0%	1.83
2 Mac Canadian Short-Term Income Fund Series A	A	0.21%	0.42%	0.35	-0.03%	0.88	-0.2188	-0.1769	-0.0041	0.9047	0.8%	1.9%	1.8%	2.5%	1.64
3 Fidelity Canadian Short Term Bond Fund Series A	A	0.21%	0.44%	0.34	-0.05%	0.94	-0.2666	-0.2444	-0.0573	0.8969	0.4%	1.6%	2.0%	2.5%	1.50
4 PH&N Short Term Bond & Mortgage	C	0.27%	0.41%	0.50	0.03%	0.88	-0.2158	-0.1750	0.0060	0.8661	0.6%	2.5%	2.6%	3.2%	0.60
5 HSBC Mortgage Fund Investor Series	D	0.15%	0.20%	0.46	0.13%	0.10	-0.0817	0.0416	0.0474	0.1663	0.3%	1.2%	1.6%	1.9%	1.53
6 TD Short Term Bond	D	0.22%	0.45%	0.36	-0.04%	0.95	-0.2301	-0.2108	-0.0416	0.8605	0.3%	1.6%	2.0%	2.6%	1.11
7 Bissett Canadian Short Term Bond	D	0.20%	0.40%	0.34	-0.03%	0.86	-0.2785	-0.2324	-0.0687	0.8956	0.6%	1.9%	2.2%	2.4%	1.38
8 Dynamic Short Term Bond	D	0.17%	0.34%	0.33	0.00%	0.65	-0.2530	-0.1661	-0.0094	0.7756	0.3%	1.4%	1.7%		1.45
9 CIBC Short-Term Income Fund	D	0.19%	0.45%	0.29	-0.06%	0.96	-0.2817	-0.2361	-0.0789	0.9082	0.4%	1.5%	1.9%	2.3%	1.47
10 RBC Canadian Short-Term Income Fund	D	0.19%	0.46%	0.29	-0.07%	1.00	-0.2705	-0.2198	-0.0422	0.8697	0.4%	1.7%	2.0%	2.3%	1.22
11 CIBC Cdn Short Term Bond Index	D	0.18%	0.45%	0.28	-0.08%	0.98	-0.3158	-0.2801	-0.1192	0.8819	0.3%	1.6%	1.8%	2.2%	1.09
12 Renaissance Short-Term Income Fund	D	0.17%	0.44%	0.26	-0.08%	0.94	-0.3028	-0.2554	-0.0863	0.8950	0.4%	1.5%	1.9%	2.1%	1.44
13 BMO Mortgage & Short-Term Income Fund	D	0.15%	0.37%	0.24	-0.05%	0.76	-0.3019	-0.2944	-0.1392	0.8797	0.4%	1.2%	1.7%	1.8%	1.57
14 TD Mortgage Fund	D	0.13%	0.30%	0.23	0.03%	0.37	0.0651	-0.2124	-0.1140	0.4628	0.5%	1.1%	1.8%	1.6%	1.82
15 National Bank Mortgage	D	0.14%	0.41%	0.20	-0.07%	0.80	-0.2294	-0.2989	-0.1934	0.8069	0.3%	1.0%	1.6%	1.7%	1.79
16 Investors Mortgage and Short Term Income Fund	D	0.12%	0.31%	0.18	-0.04%	0.59	-0.2436	-0.2765	-0.1096	0.7355	0.1%	0.4%	1.2%	1.4%	1.96
17 PIMCO Canadian Short Term Bond	F	0.22%	0.40%	0.40	0.07%	0.54	-0.2205	-0.2265	-0.2210	0.8032	0.2%	0.8%	2.4%		0.00
18 Scotia Mortgage Income Fund	F	0.11%	0.20%	0.24	0.08%	0.11	0.0768	-0.1050	-0.0501	0.1135	1.0%	2.0%	1.5%	1.3%	1.85
19 CI Signature Short-Term Bond Fund	F	0.13%	0.38%	0.18	-0.09%	0.80	-0.2966	-0.2396	-0.0916	0.8487	0.3%	1.2%	1.4%	1.5%	1.63
20 National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.10	0.05%	0.05	-0.2624	-0.1232	0.0816	0.2828	0.2%	0.9%	1.0%	0.8%	0.51
21 AGF Short-Term Income Class C\$	F	0.07%	0.12%	0.06	0.07%	0.00	-0.0261	0.1653	0.1881	0.1417	0.4%	1.7%	1.2%	0.8%	0.88
22 Norrep Short Term Income	TBD	0.34%	0.27%	1.03	0.28%	0.22	0.3295	0.3073	0.3319	0.4765	0.9%	3.1%			1.73
Benchmark: DEX Short Term Bond Index		0.27%	0.45%	0.46			-0.2678	-0.1244	0.0016	0.8861	0.6%	2.6%	2.8%	3.2%	
Category Average		0.18%	0.35%	0.32			-0.1845	-0.1629	-0.0325	0.6972	0.4%	1.5%	1.8%	2.0%	1.43

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.55%	0.87%	0.57	0.21%	0.78	-0.1084	-0.1537	0.0023	0.8639	1.3%	3.1%	4.6%	6.8%	0.97
2 TD Canadian Core Plus Bond Fund	A	0.48%	0.89%	0.47	0.10%	0.84	-0.1458	-0.1747	0.0257	0.9099	1.2%	2.2%	4.3%	5.9%	1.51
3 AEGON Fund Mgmt imaxx Canadian Bond Fund	A	0.51%	0.97%	0.46	0.08%	0.97	-0.2504	-0.2055	-0.0692	0.9628	1.6%	2.7%	4.6%	6.2%	1.86
4 PH&N Total Return Bond Fund Series D	A	0.47%	0.89%	0.46	0.07%	0.90	-0.2123	-0.1742	-0.0586	0.9713	1.5%	3.1%	4.6%	5.7%	0.59
5 Standard Life Corporate Bond A-Series	A	0.49%	1.05%	0.41	-0.16%	1.14	-0.1671	-0.0097	0.1249	0.8315	1.3%	2.0%	3.7%	6.0%	2.18
6 HSBC Canadian Bond Fund Investor Series	A	0.42%	0.88%	0.41	0.02%	0.89	-0.2202	-0.2063	-0.0918	0.9786	1.5%	3.0%	4.0%	5.1%	1.16
7 Mawer Canadian Bond Fund Class A	A	0.42%	0.98%	0.36	-0.03%	0.99	-0.3101	-0.2981	-0.1381	0.9742	1.4%	2.2%	4.7%	5.0%	0.84
8 Bissett Bond Fund Series A	A	0.40%	0.95%	0.36	-0.03%	0.96	-0.2531	-0.2028	-0.0819	0.9746	1.4%	2.6%	3.8%	4.9%	1.59
9 CI Signature Canadian Bond Fund Class A	A	0.38%	0.91%	0.35	-0.03%	0.92	-0.2565	-0.2245	-0.1366	0.9748	1.2%	2.0%	3.6%	4.6%	1.69
10 SEI Canadian Fixed Income	A	0.38%	0.93%	0.35	-0.03%	0.94	-0.2606	-0.1837	-0.0729	0.9712	1.3%	1.6%	3.3%	4.7%	1.83
11 Fidelity Corporate Bond	A	0.38%	0.95%	0.33	-0.15%	0.91	-0.0798	-0.0766	0.1096	0.8925	1.8%	3.6%	5.0%		1.70

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12 Dynamic Advantage Bond Fund	B	0.48%	0.74%	0.57	0.20%	0.62	0.0540	0.0502	0.1991	0.8066	1.0%	2.7%	3.8%	5.9%	1.57
13 Dynamic Advantage Bond Corp. Class	B	0.46%	0.71%	0.57	0.20%	0.60	0.0744	0.0440	0.1989	0.8077	1.1%	2.6%	3.8%	5.7%	1.55
14 RBC Bond Fund Series A	B	0.47%	0.93%	0.44	0.05%	0.93	-0.2202	-0.1238	-0.0040	0.9598	1.3%	2.4%	4.4%	5.7%	1.22
15 PH&N Bond Fund	B	0.46%	0.91%	0.43	0.04%	0.93	-0.2384	-0.2014	-0.0849	0.9814	1.5%	2.8%	4.3%	5.6%	0.60
16 AGF Fixed Income Plus Fund	B	0.42%	0.85%	0.43	0.08%	0.78	-0.0087	-0.0476	0.1049	0.8827	1.4%	3.1%	3.6%	5.2%	1.95
17 PH&N Community Values Bond	B	0.44%	0.91%	0.41	0.02%	0.93	-0.2418	-0.2041	-0.0892	0.9847	1.5%	2.8%	4.2%	5.3%	0.60
18 CIBC Canadian Bond Fund	B	0.45%	0.98%	0.40	0.01%	1.00	-0.2232	-0.1830	-0.0432	0.9786	1.5%	2.5%	4.5%	5.5%	1.46
19 TD Canadian Bond Fund	B	0.43%	0.94%	0.40	0.01%	0.96	-0.2770	-0.2612	-0.1232	0.9814	1.2%	1.9%	3.9%	5.3%	1.11
20 Scotia Canadian Income Fund	B	0.43%	1.03%	0.37	-0.02%	1.03	-0.2010	-0.1599	-0.0541	0.9648	1.4%	2.2%	3.9%	5.3%	1.46
21 Sentry Tactical Bond Fund	B	0.45%	1.37%	0.29	0.19%	0.45	0.5027	0.4022	0.5830	0.1116	2.3%	7.0%	5.0%		2.12
22 Russell Fixed Income Pool	C	0.45%	0.89%	0.44	0.07%	0.86	-0.1829	-0.1113	0.0320	0.9300	1.1%	2.2%	4.0%	5.5%	0.00
23 Renaissance Canadian Bond Fund	C	0.45%	0.99%	0.39	0.00%	1.01	-0.2235	-0.1874	-0.0434	0.9789	1.4%	2.3%	4.2%	5.4%	1.55
24 TD Corporate Bond Capital Yield Fund	D	0.48%	0.84%	0.50	-0.01%	0.85	0.0346	-0.0048	0.2157	0.7694	1.0%	2.2%	3.9%	5.9%	1.67
25 Renaissance Corporate Bond Capital Yield	D	0.39%	0.79%	0.43	-0.05%	0.77	-0.0653	-0.0257	0.1783	0.8202	1.4%	3.3%	4.7%		1.64
26 SEI Income 100 Class P	D	0.37%	0.79%	0.40	0.03%	0.77	-0.2558	-0.1332	-0.0327	0.9445	0.9%	2.0%	3.2%	4.5%	1.72
27 Altamira Corporate Bond	D	0.38%	0.84%	0.38	-0.11%	0.85	-0.1558	-0.1847	0.0091	0.9312	1.2%	2.1%	4.1%		1.94
28 Dynamic Canadian Bond Fund Series A	D	0.36%	0.80%	0.37	0.00%	0.81	-0.2582	-0.2157	-0.1160	0.9672	0.7%	1.7%	3.5%	4.3%	1.56
29 Trimark Canadian Bond Fund	D	0.38%	0.88%	0.36	0.01%	0.83	-0.1684	-0.1508	-0.0552	0.9164	1.2%	1.4%	3.0%	4.6%	1.44
30 NEI Income Fund	D	0.37%	0.90%	0.35	-0.01%	0.86	-0.1678	-0.1370	-0.0074	0.9193	1.0%	0.5%	2.8%	4.5%	1.63
31 CI Signature Canadian Bond Corp. Class	D	0.37%	0.89%	0.35	-0.03%	0.91	-0.2891	-0.2543	-0.1558	0.9814	0.9%	1.9%	3.6%	4.5%	1.69
32 Mac Canadian Bond Fund Series A	D	0.37%	0.90%	0.34	-0.04%	0.92	-0.2476	-0.2596	-0.1418	0.9791	1.2%	1.3%	3.2%	4.4%	1.70
33 TD Canadian Bond Index Fund	D	0.38%	0.95%	0.34	-0.06%	0.99	-0.3236	-0.2838	-0.1778	0.9992	1.4%	2.2%	3.9%	4.6%	0.83
34 Fidelity Canadian Bond Fund Series A	D	0.37%	0.93%	0.34	-0.05%	0.96	-0.2845	-0.2553	-0.1324	0.9907	1.3%	1.8%	3.6%	4.5%	1.64
35 BMO Bond Fund	D	0.37%	0.93%	0.33	-0.03%	0.90	-0.1791	-0.2058	-0.0582	0.9319	1.2%	1.3%	3.6%	4.4%	1.60
36 Bissett Bond Yield Class	D	0.36%	0.92%	0.33	-0.05%	0.94	-0.2418	-0.2081	-0.0808	0.9763	1.3%	2.0%	3.3%	4.4%	1.61
37 Altamira Income Fund	D	0.36%	0.94%	0.32	-0.07%	0.96	-0.2522	-0.2255	-0.1141	0.9882	1.5%	2.0%	3.6%	4.4%	1.12
38 Fiera Capital Bond Fund Class B	D	0.38%	1.06%	0.31	-0.08%	1.05	-0.2843	-0.2361	-0.1615	0.9563	1.2%	2.1%	3.5%	4.6%	1.27
39 Marquest Canadian Bond Fund	D	0.31%	0.84%	0.30	-0.07%	0.85	-0.2607	-0.2133	-0.0745	0.9708	1.5%	1.8%	3.2%	3.8%	1.64
40 Standard Life Canadian Bond A-Series	D	0.34%	0.93%	0.30	-0.09%	0.95	-0.2585	-0.2032	-0.0888	0.9830	1.1%	0.9%	2.9%	4.0%	1.64
41 NexGen Canadian Bond Tax Managed CGR	D	0.32%	0.91%	0.29	-0.09%	0.91	-0.2281	-0.1696	-0.0625	0.9684	1.4%	1.8%	3.1%	3.9%	1.83
42 NEI Canadian Bond Fund Series A	D	0.32%	0.92%	0.28	-0.11%	0.95	-0.2925	-0.2759	-0.1620	0.9919	1.0%	1.2%	3.1%	3.8%	1.64
43 Manulife Bond Fund Series A	D	0.33%	0.98%	0.28	-0.11%	0.99	-0.2602	-0.2058	-0.0643	0.9747	1.2%	1.5%	3.1%	4.0%	1.67
44 Meritas Canadian Bond Fund	D	0.28%	0.92%	0.24	-0.14%	0.94	-0.3234	-0.2655	-0.1625	0.9809	1.2%	1.0%	2.4%	3.4%	2.20
45 SEI Long Duration Bond	D	0.59%	2.35%	0.23	-0.28%	1.22	-0.4139	-0.3913	-0.3686	0.9300	2.6%	-0.2%	5.6%	7.0%	1.87
46 Bissett Corporate Bond	F	0.43%	0.86%	0.44	-0.10%	0.93	-0.1575	-0.0786	0.0918	0.8934	1.4%	3.1%	4.4%	5.3%	1.62
47 Beutel Goodman Corporate/Provincial Active Bond F	F	0.42%	0.88%	0.41	-0.12%	0.94	-0.2949	-0.1815	-0.0851	0.9545	1.3%	1.6%	3.6%	5.1%	0.76
48 Bissett Corporate Bond Yield Class	F	0.38%	0.83%	0.39	-0.14%	0.90	-0.1587	-0.0911	0.0891	0.8925	1.2%	2.3%	3.7%	4.6%	1.62
49 Russell Core Plus Fixed Income	F	0.41%	0.98%	0.36	-0.01%	0.95	-0.1592	-0.1516	0.0026	0.9294	1.2%	1.3%	3.2%	5.0%	0.00
50 Beutel Goodman Income Fund	F	0.35%	0.83%	0.35	-0.02%	0.83	-0.2892	-0.2041	-0.1038	0.9651	1.1%	1.1%	2.9%	4.3%	0.77
51 Russell Managed Yield Class	F	0.36%	0.86%	0.35	-0.03%	0.86	-0.2443	-0.1794	-0.0531	0.9661	1.0%	1.3%	3.2%	4.3%	0.00
52 Beutel Goodman Long Term Bond Fund	F	0.64%	1.72%	0.34	-0.01%	0.92	-0.2875	-0.2161	-0.1668	0.9595	2.3%	1.5%	5.9%	7.8%	0.76
53 Scotia Canadian Bond Index Fund	F	0.37%	0.95%	0.33	-0.07%	0.98	-0.3265	-0.2815	-0.1778	0.9997	1.3%	2.2%	3.9%	4.5%	0.85
54 Altamira Long Term Bond Fund	F	0.60%	1.80%	0.30	-0.09%	0.97	-0.3251	-0.2570	-0.2057	0.9632	2.8%	1.7%	5.9%	7.2%	1.28
55 PIMCO Canadian Total Return Bond	F	0.35%	1.01%	0.29	-0.09%	1.00	-0.2520	-0.2887	-0.2429	0.9698	1.1%	1.1%	3.7%		0.00

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56 Investors Income Portfolio	F	0.22%	0.55%	0.29	-0.02%	0.54	-0.2679	-0.2668	-0.1079	0.9508	0.7%	1.3%	2.4%	2.6%	1.97
57 AGF Canadian Bond Fund	F	0.27%	0.85%	0.25	-0.12%	0.87	-0.2854	-0.2726	-0.1627	0.9856	1.1%	1.5%	2.6%	3.2%	1.88
58 PH&N Total Return Bond Corp. Class	TBD	0.10%	0.87%	0.05	-0.24%	0.78	0.0839	-0.0689	-0.0848	0.8888	-0.4%	0.6%			0.60
Benchmark: DEX Universe Bond Index		0.45%	0.95%	0.41			-0.2613	-0.1219	-0.0459	1.0000	1.5%	2.9%	4.7%	5.4%	
Benchmark: DEX All Corporate Bond Index		0.58%	0.89%	0.58			-0.0335	-0.0827	0.0814	0.8104	1.7%	3.8%	5.7%	7.1%	
Category Average		0.40%	0.96%	0.36			-0.1998	-0.1713	-0.0471	0.9287	1.3%	2.1%	3.8%	5.0%	1.46

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	F	0.21%	0.52%	0.29	0.10%	0.18	-0.1861	-0.1704	-0.0857	0.8398	0.7%	0.3%	1.5%	2.5%	1.87
2 TD Real Return Bond Fund	F	0.48%	1.99%	0.21	-0.08%	0.89	-0.0880	-0.1983	-0.0799	0.7265	3.4%	-1.3%	1.8%	5.6%	1.50
3 Renaissance Real Return Bond Fund	F	0.44%	1.82%	0.21	-0.05%	0.79	-0.1199	-0.2509	-0.1124	0.7684	3.7%	0.2%	2.4%	5.2%	1.70
4 Mac Sentinel Real Return Bond Fund Series A	F	0.46%	2.02%	0.20	-0.09%	0.89	-0.0533	-0.1922	-0.0900	0.7133	3.6%	-1.5%	1.7%	5.5%	1.63
5 IA Clarington Real Return Bond	F	0.49%	2.17%	0.20	-0.10%	0.96	-0.0802	-0.2162	-0.1092	0.7064	3.6%	-2.6%	1.9%	5.8%	1.44
6 PIMCO Canadian Real Return Bond	F	0.49%	2.46%	0.18	-0.26%	1.20	-0.0650	-0.2157	-0.1283	0.8214	4.0%	-0.3%	3.2%		0.00
7 Dynamic Real Return Bond Fund Series A	F	0.26%	1.22%	0.17	-0.04%	0.49	-0.0093	-0.1344	-0.0813	0.4782	0.6%	-3.7%	-0.4%	3.1%	1.84
Benchmark: DEX Real Return Bond Index		0.62%	2.21%	0.26			0.0388	0.0253	0.0927	0.7195	4.1%	0.0%	3.5%	7.5%	
Category Average		0.41%	1.74%	0.21			-0.0860	-0.1969	-0.0981	0.7220	2.8%	-1.3%	1.7%	4.6%	1.66

Global Fixed Income

1 PIMCO Monthly Income	A	1.22%	1.48%	0.79	1.01%	0.48	0.3217	0.0049	0.2128	0.3127	3.0%	4.9%	12.9%		0.00
2 RBC Global Corporate Bond	A	0.55%	1.00%	0.49	0.23%	0.71	0.0525	-0.0008	0.2629	0.6817	2.2%	4.0%	5.4%	6.7%	1.75
3 Manulife Strategic Income Fund	A	0.69%	1.55%	0.40	0.57%	0.26	0.3461	0.5290	0.6141	0.1609	0.1%	5.4%	5.5%	8.4%	2.07
4 Renaissance Global Bond Fund	B	0.57%	2.04%	0.25	0.04%	1.18	-0.4120	-0.0856	-0.0419	0.5585	1.5%	6.7%	7.1%	6.7%	2.06
5 AGF Global Aggregate Bond Fund MF Series C\$	B	0.35%	1.38%	0.21	-0.12%	1.05	-0.2433	-0.2394	-0.1248	0.7417	0.8%	6.9%	5.0%		2.01
6 Templeton Global Bond	C	0.47%	1.55%	0.27	0.21%	0.60	0.0331	0.1920	0.3344	0.3727	0.4%	4.8%	4.4%	5.7%	2.19
7 RBC Global Bond Fund Series A	D	0.35%	0.76%	0.38	0.06%	0.65	-0.2689	-0.2248	-0.0570	0.8208	1.4%	3.7%	4.4%	4.3%	1.78
8 BMO World Bond Fund	D	0.35%	1.53%	0.19	-0.11%	1.04	-0.3174	-0.1949	-0.2242	0.6579	-0.8%	7.6%	4.5%	4.1%	2.23
9 Mackenzie Global Bond Fund Series A	D	0.33%	1.66%	0.16	-0.07%	0.89	-0.4469	-0.1488	-0.2093	0.5178	1.3%	5.4%	5.2%	3.8%	2.17
10 CI Signature Global Bond Fund A	D	0.27%	1.86%	0.11	-0.28%	1.24	-0.2663	-0.0250	0.0254	0.6458	-0.7%	3.3%	3.4%	3.1%	2.14
11 TD Global Bond Fund	D	0.28%	2.44%	0.09	-0.52%	1.79	-0.5072	-0.2383	-0.2806	0.7068	-1.1%	6.1%	4.0%	3.0%	2.12
12 PIMCO Global Advantage Strategy Bond	F	0.35%	0.94%	0.31	0.03%	0.71	0.0839	-0.1465	0.0929	0.7408	2.7%	3.9%	4.1%		0.00
13 DFA Five-Year Global Fixed Income Fund Class A	F	0.23%	0.73%	0.24	-0.01%	0.55	-0.1046	-0.2194	-0.0280	0.7212	0.6%	1.0%	2.1%	2.8%	1.54
14 CI Signature Global Bond Corp. Class	F	0.26%	1.90%	0.10	-0.30%	1.25	-0.2961	-0.0279	0.0267	0.6372	-1.2%	2.9%	3.3%	2.9%	2.13
15 Scotia Global Bond Fund	F	0.17%	2.89%	0.04	-0.79%	2.16	-0.5552	-0.2720	-0.3207	0.7201	-0.9%	4.7%	2.5%	1.6%	2.12
16 Templeton Global Bond Hedged Yield Class	F	0.09%	2.46%	0.01	0.20%	-0.24	0.6199	0.1838	0.6098	-0.0947	2.4%	-0.4%	-0.4%		2.24
Benchmark: DEX Universe Bond Index		0.45%	0.95%	0.41			-0.2613	-0.1219	-0.0459	1.0000	1.5%	2.9%	4.7%	5.4%	

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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		0.41%	1.64%	0.25			-0.1225	-0.0571	0.0558	0.5564	0.7%	4.4%	4.6%	4.4%	2.04

High Yield Fixed Income

1	PH&N High Yield Bond Fund Series D	A	0.74%	0.83%	0.82	0.44%	0.52	0.3489	0.3603	0.5189	0.3142	1.7%	6.2%	7.0%	9.2%	0.87
2	Manulife Corporate Bond Fund Series A	A	0.68%	0.93%	0.66	0.34%	0.59	0.3905	0.3155	0.5486	0.3097	1.4%	4.3%	5.1%	8.4%	1.64
3	Mackenzie Corporate Bond Fund Series A	A	0.80%	1.17%	0.64	0.54%	0.47	0.5184	0.4144	0.5950	0.1144	1.5%	5.7%	6.6%	10.0%	1.71
4	CI Signature Corporate Bond Fund Class A	A	0.70%	1.03%	0.62	0.37%	0.58	0.4218	0.4467	0.6149	0.2616	1.0%	5.8%	6.0%	8.7%	2.12
5	CI Signature Corporate Bond Corp. Class	A	0.65%	0.99%	0.59	0.34%	0.54	0.4000	0.4523	0.6151	0.2787	0.6%	5.1%	5.7%	8.0%	2.11
6	BMO High Yield Bond Fund - Advisor	A	0.84%	1.34%	0.58	0.41%	0.75	0.3651	0.3680	0.3654	0.2932	1.3%	5.5%	6.0%	10.4%	2.08
7	TD High Yield Bond Fund	A	1.11%	1.85%	0.57	0.79%	0.55	0.4994	0.4166	0.5620	-0.0175	1.2%	7.4%	6.6%	13.9%	1.93
8	Renaissance High-Yield Bond Fund	A	0.87%	1.45%	0.56	0.46%	0.72	0.3226	0.4761	0.5858	0.2051	1.5%	6.8%	6.7%	10.8%	1.93
9	Northwest Specialty High Yield Bond Fund Series A	A	0.83%	1.38%	0.56	0.57%	0.44	0.5656	0.4610	0.6531	0.0403	1.7%	5.7%	6.4%	10.2%	2.24
10	Altamira High Yield Bond	A	0.91%	1.65%	0.52	0.68%	0.40	0.5903	0.4435	0.6540	-0.0187	1.3%	6.9%	6.7%	11.4%	2.09
11	BMO U.S. High Yield Bond	A	0.73%	1.37%	0.49	0.50%	0.40	0.5475	0.4338	0.6646	0.0671	1.5%	5.1%	6.2%	9.0%	2.21
12	SEI U.S. High Yield	A	0.83%	1.58%	0.49	0.54%	0.50	-0.1819	0.1283	0.0332	0.2602	1.8%	14.1%	12.1%		1.92
13	RBC Global High Yield Fund Advisor Series	A	0.82%	1.57%	0.48	0.45%	0.64	0.4393	0.3083	0.6079	0.1986	3.4%	5.4%	7.1%	10.1%	1.74
14	Northwest Specialty Global High Yield	A	0.91%	1.77%	0.48	0.63%	0.49	0.5459	0.4280	0.6557	0.0184	1.5%	5.7%	6.9%	11.3%	2.23
15	Franklin High Income Fund Series A C\$	A	0.92%	1.90%	0.45	0.73%	0.34	0.5675	0.4663	0.6707	-0.0690	1.3%	7.5%	7.9%	11.4%	2.51
16	Fidelity American High Yield Fund Series A C\$	A	0.92%	2.04%	0.42	0.38%	0.93	-0.1755	0.2874	0.1931	0.3126	-0.9%	9.7%	10.0%	11.3%	2.22
17	Norrep High Yield	B	0.41%	0.65%	0.54	0.36%	0.09	0.5846	0.4932	0.5120	-0.0697	1.0%	5.5%	5.0%		2.55
18	Dynamic High Yield Bond Fund Series A C\$	B	0.65%	1.31%	0.45	0.42%	0.41	0.5875	0.4083	0.5755	0.0619	1.8%	3.3%	2.9%	8.0%	2.24
19	Franklin Strategic Income Fund Series A C\$	B	0.68%	1.43%	0.43	0.44%	0.42	0.5901	0.3789	0.6719	0.0416	1.8%	4.7%	5.1%	8.3%	2.02
20	AGF High Yield Bond Fund	B	0.62%	1.33%	0.42	0.22%	0.69	0.4486	0.3598	0.5581	0.2702	-0.1%	7.1%	5.5%	7.6%	1.89
21	BMO Global Strategic Bond Fund Series A	B	0.67%	1.63%	0.38	0.36%	0.55	0.5534	0.2643	0.5654	0.1632	3.1%	3.6%	5.2%	8.2%	2.23
22	First Asset Canadian Convertible Bond Fund	B	0.69%	1.67%	0.38	0.65%	0.06	0.6000	0.3033	0.4816	-0.1282	3.5%	11.7%	4.6%		0.00
23	AGF Total Return Bond Fund C\$	B	0.63%	1.53%	0.37	0.20%	0.75	0.3649	0.4232	0.5249	0.2616	0.8%	7.0%	6.1%	7.7%	1.91
24	Trimark Global High Yield Bond Fund	B	0.63%	1.94%	0.30	0.53%	0.17	0.4900	0.4584	0.5461	-0.1398	0.5%	3.6%	1.0%	7.6%	1.96
25	Brandes Corporate Focus Bond	B	0.66%	2.37%	0.25	-0.01%	1.16	-0.4721	-0.0084	-0.1397	0.4505	-0.6%	6.8%	7.9%	7.9%	1.53
26	Trimark Advantage Bond Fund	C	0.60%	1.37%	0.39	0.38%	0.39	0.4025	0.3602	0.4677	0.0305	0.9%	3.7%	2.1%	7.3%	1.43
27	CI Signature High Yield Corp. Class	TBD	0.51%	0.74%	0.62	0.31%	0.36	0.6206	0.3873	0.5498	0.4063	0.4%	6.0%			2.12
28	CI Signature High Yield Bond Fund	TBD	0.50%	0.76%	0.59	0.31%	0.34	0.5453	0.3831	0.4665	0.3891	0.9%	6.6%			2.13
29	Aston Hill Strategic Yield A	TBD	0.60%	1.59%	0.34	0.58%	0.03	0.6909	0.5450	0.7026	-0.1835	1.8%	8.1%			1.85
Benchmark: DEX All Corporate Bond Index		0.58%	0.89%	0.58				-0.0335	-0.0827	0.0814	0.8104	1.7%	3.8%	5.7%	7.1%	
Category Average		0.73%	1.42%	0.50				0.4197	0.3780	0.5179	0.1422	1.3%	6.4%	6.1%	9.4%	1.91

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.82%	0.94%	0.80	0.55%	0.39	0.7658	0.7108	0.7091	-0.0978	3.3%	12.0%	9.4%		2.20
2	GBC Growth and Income Fund	A	1.30%	1.61%	0.77	0.91%	0.53	0.7363	0.6583	0.6607	-0.2170	2.5%	18.3%	12.8%	16.7%	1.71

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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	0.78%	1.00%	0.72	0.28%	0.92	0.4659	0.3232	0.4147	0.4667	2.9%	6.9%	6.4%	9.7%	1.04
4 Cambridge High Income Fund Class A	A	1.08%	1.48%	0.69	0.74%	0.45	0.6794	0.6061	0.5591	-0.0947	2.0%	12.1%	7.8%	13.6%	2.31
5 Fidelity Monthly Income Fund Series A	A	0.92%	1.29%	0.67	0.54%	0.55	0.7262	0.6480	0.7057	-0.0406	2.1%	9.4%	7.4%	11.5%	2.34
6 Fidelity Income Allocation Fund	A	0.98%	1.42%	0.65	0.66%	0.45	0.5169	0.4907	0.4870	0.0979	1.2%	8.4%	7.1%	12.2%	1.77
7 Dynamic Dividend Income Fund	A	0.83%	1.22%	0.63	0.47%	0.51	0.6865	0.5488	0.5314	0.0867	3.0%	11.8%	7.2%	10.3%	2.27
8 Meritage Moderate Income Portfolio	A	0.60%	0.90%	0.61	0.14%	0.84	0.6619	0.5366	0.6452	0.2787	2.0%	6.3%	4.9%	7.4%	2.15
9 Renaissance Optimal Income Portfolio	A	0.70%	1.08%	0.60	0.18%	0.96	0.6086	0.5756	0.6934	0.2773	2.4%	9.0%	6.5%	8.7%	1.97
10 Bissett Dividend Income Fund Series F	A	1.06%	1.71%	0.58	0.62%	0.57	0.7481	0.6732	0.6329	-0.1376	3.8%	13.9%	9.9%	13.2%	1.15
11 Jarislowsky Select Income Fund	A	0.50%	0.76%	0.58	0.12%	0.68	0.4988	0.4223	0.5219	0.4506	2.5%	7.6%	6.3%		1.66
12 Marquis Balanced Income Portfolio	A	0.74%	1.19%	0.57	0.23%	0.92	0.7583	0.6125	0.6206	0.0019	2.1%	10.1%	6.0%	9.1%	2.40
13 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.09%	1.84%	0.56	0.62%	0.63	0.7698	0.4574	0.4637	-0.1428	4.8%	16.2%	7.4%	13.7%	2.67
14 Meritage Conservative Income Portfolio	A	0.48%	0.75%	0.56	0.07%	0.74	0.3986	0.2641	0.4000	0.6115	1.5%	3.6%	3.6%	5.8%	2.09
15 Bissett Canadian Balanced Fund Series F	A	0.98%	1.69%	0.55	0.44%	0.78	0.8229	0.7704	0.8344	-0.2014	2.4%	15.9%	9.7%	12.2%	1.06
16 Meritage Growth Income Portfolio	A	0.82%	1.42%	0.53	0.35%	0.68	0.8338	0.7220	0.7620	-0.1233	2.7%	10.9%	6.8%	10.1%	2.40
17 Norrep Income Growth	A	1.61%	2.92%	0.53	0.85%	1.01	0.7935	0.5095	0.5180	-0.3578	6.3%	25.5%	12.2%	20.5%	3.46
18 Bissett Dividend Income Fund Series A	A	0.96%	1.71%	0.52	0.52%	0.57	0.7488	0.6725	0.6327	-0.1367	3.5%	12.6%	8.5%	11.9%	2.39
19 Franklin Bissett Cdn All Cap Balanced Fund	A	0.83%	1.47%	0.52	0.35%	0.70	0.8347	0.7446	0.7208	-0.1638	3.5%	18.8%	9.3%	10.3%	2.36
20 Bissett Canadian Balanced Fund Series A	A	0.87%	1.69%	0.48	0.33%	0.78	0.8226	0.7695	0.8356	-0.1983	2.1%	14.4%	8.3%	10.7%	2.48
21 AGF Monthly High Income Fund	A	1.07%	2.15%	0.47	0.47%	0.79	0.8269	0.4857	0.5486	-0.1440	4.1%	13.1%	6.0%	13.3%	2.42
22 Trimark Diversified Income Class Series T8	A	0.95%	1.90%	0.47	0.49%	0.61	0.7323	0.6851	0.7613	-0.2573	1.0%	10.4%	8.7%	11.8%	2.20
23 Meritage Equity Income Portfolio	A	0.87%	1.76%	0.46	0.37%	0.66	0.8456	0.7020	0.7633	-0.2076	3.3%	12.3%	6.7%	10.8%	2.68
24 Ethical Select Conservative Portfolio Class A	A	0.48%	0.94%	0.45	0.01%	0.86	0.7240	0.6963	0.7114	0.1888	1.0%	7.1%	4.5%	5.9%	2.23
25 SEI Income 30/70 Class P	A	0.48%	0.98%	0.43	0.04%	0.80	0.6174	0.6093	0.6696	0.1946	1.1%	7.2%	3.6%	5.9%	2.00
26 EdgePoint Canadian Growth & Income Portfolio	A	1.00%	2.26%	0.42	0.42%	0.77	0.7934	0.7064	0.6382	-0.4152	1.4%	18.0%	7.8%	12.4%	2.10
27 TD Dividend Income Fund	A	0.88%	2.00%	0.41	0.33%	0.74	0.8282	0.5797	0.5600	-0.2103	4.1%	15.3%	7.9%	10.9%	2.03
28 Meritas Income & Growth Portfolio	A	0.34%	0.69%	0.41	0.01%	0.60	0.7275	0.6640	0.7129	0.1898	1.3%	6.6%	4.3%		2.27
29 IA Clarington Inhance Conservative SRI Pt.	A	0.42%	0.89%	0.40	-0.01%	0.78	0.6642	0.6175	0.7196	0.2174	1.1%	7.9%	5.1%		2.48
30 Mac Cundill Canadian Balanced Fund Series C	A	1.02%	2.77%	0.35	0.32%	0.93	0.7757	0.6243	0.6771	-0.4183	2.3%	13.8%	8.3%	12.5%	2.49
31 TD Income Advantage Portfolio	B	0.52%	0.71%	0.65	0.15%	0.69	0.4080	0.2561	0.3747	0.5764	1.7%	5.5%	4.7%	6.4%	1.66
32 BMO Canadian Diversified Monthly Income Fund - Ad	B	0.83%	1.28%	0.60	0.48%	0.47	0.8153	0.5982	0.5983	-0.1436	3.6%	9.7%	6.5%	10.3%	2.41
33 Mac Income Fund Series A	B	0.57%	0.97%	0.53	0.09%	0.87	0.7439	0.6114	0.6373	0.1513	2.8%	7.8%	5.2%	7.0%	1.93
34 CIBC Managed Income Plus Portfolio	B	0.52%	0.88%	0.53	0.13%	0.72	0.5881	0.7359	0.7909	0.2339	0.3%	7.6%	5.4%	6.4%	2.19
35 TD Advantage Balanced Income Portfolio	B	0.51%	0.87%	0.52	0.07%	0.81	0.6513	0.5813	0.7094	0.2683	1.4%	7.3%	6.0%		1.97
36 RBC Monthly Income Fund	B	0.65%	1.15%	0.52	0.23%	0.61	0.8873	0.5721	0.5771	0.0397	2.7%	9.3%	5.8%	8.0%	1.20
37 Meritage Moderate Portfolio	B	0.57%	1.02%	0.50	0.09%	0.86	0.7675	0.6744	0.7814	0.0653	1.4%	7.8%	5.2%	6.9%	2.23
38 AGF Traditional Income Fund MF Series	B	0.71%	1.34%	0.49	0.33%	0.55	0.7855	0.6139	0.6762	-0.1925	2.0%	12.6%	7.9%		2.23
39 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.74%	1.41%	0.49	0.38%	0.48	0.7847	0.6635	0.7079	-0.1425	2.9%	12.8%	7.6%		2.35
40 PH&N Monthly Income Fund	B	0.68%	1.31%	0.48	0.25%	0.63	0.8720	0.6129	0.7072	-0.1130	3.3%	10.7%	6.3%		1.09
41 SEI Income 40/60 Class P	B	0.58%	1.10%	0.47	0.07%	0.93	0.7446	0.7155	0.7768	0.0925	1.0%	8.7%	5.1%	7.1%	2.27
42 TD Diversified Monthly Income Fund	B	0.82%	1.68%	0.46	0.32%	0.67	0.8986	0.6286	0.6230	-0.1778	4.0%	14.3%	6.8%	10.2%	2.31
43 Scotia Diversified Monthly Income	B	0.66%	1.33%	0.45	0.21%	0.65	0.8421	0.6181	0.5685	-0.0743	2.8%	10.9%	5.6%	8.1%	1.47
44 Standard Life Monthly Income A-Series	B	0.71%	1.47%	0.44	0.24%	0.69	0.8028	0.7094	0.6501	-0.0632	3.6%	12.0%	6.7%	8.8%	2.54
45 Fidelity Canadian Balanced Fund Series A	B	0.72%	1.53%	0.44	0.16%	0.82	0.9397	0.5713	0.5473	-0.1525	1.3%	13.6%	6.4%	8.9%	2.35
46 SEI Balanced 50/50 Class P	B	0.63%	1.34%	0.43	0.19%	0.63	0.8021	0.7864	0.7990	-0.0300	1.1%	10.4%	5.6%	7.7%	2.43

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47 Sionna Diversified Income	B	0.87%	1.96%	0.41	0.34%	0.71	0.8300	0.6332	0.6701	-0.3463	3.5%	11.3%	6.9%	10.7%	2.30
48 IA Clarington Strategic Income Fund	B	0.74%	1.64%	0.41	0.22%	0.75	0.8166	0.7121	0.7174	-0.2267	3.8%	12.7%	7.7%	9.1%	2.34
49 IA Clarington Strategic Income Fund Series Y	B	0.74%	1.64%	0.41	0.22%	0.74	0.8129	0.7110	0.7184	-0.2277	3.8%	12.7%	7.9%	9.0%	2.34
50 Meritage Growth Portfolio	B	0.79%	1.86%	0.39	0.17%	0.90	0.8639	0.7249	0.7902	-0.2441	1.5%	12.3%	6.3%	9.7%	2.41
51 PH&N Balanced Fund Series D	B	0.71%	1.68%	0.39	0.13%	0.84	0.8920	0.7679	0.7870	-0.2183	2.3%	14.7%	7.0%	8.7%	0.88
52 Invesco Core Canadian Balanced Class	B	0.72%	1.74%	0.38	0.16%	0.81	0.8469	0.7635	0.7889	-0.2837	1.9%	16.1%	7.8%	8.8%	2.37
53 SEI Balanced Monthly Income - P Class	B	0.67%	1.60%	0.38	0.13%	0.77	0.8479	0.8066	0.8084	-0.1469	1.1%	12.3%	5.9%	8.1%	2.37
54 Trimark Income Growth Fund - SC	B	0.81%	1.99%	0.38	0.32%	0.65	0.7572	0.7537	0.7427	-0.3264	1.8%	16.5%	9.0%	10.0%	1.82
55 Invesco Canadian Balanced Fund	B	0.66%	1.66%	0.36	0.11%	0.79	0.8375	0.6968	0.7786	-0.1887	2.1%	15.9%	6.8%	8.0%	2.58
56 Ethical Select Canadian Balanced Port.	B	0.53%	1.30%	0.36	0.13%	0.57	0.7963	0.8165	0.8520	-0.2067	1.0%	11.9%	6.3%		2.51
57 HSBC Canadian Balanced Fund Investor Series C\$	B	0.62%	1.57%	0.36	0.07%	0.80	0.9038	0.7570	0.7776	-0.2253	2.2%	13.6%	6.4%	7.6%	2.01
58 IA Clarington Monthly Income Balanced Fund Ser TS	B	0.73%	1.88%	0.36	0.04%	1.00	0.9578	0.6667	0.6543	-0.2858	2.0%	16.8%	6.6%	8.9%	2.46
59 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.84%	2.22%	0.35	0.02%	0.90	0.8212	0.6883	0.6051	-0.3787	1.6%	10.8%	6.5%	10.2%	2.45
60 Meritas Growth Portfolio	B	0.61%	1.62%	0.34	0.14%	0.68	0.8478	0.8330	0.8336	-0.3606	1.4%	14.1%	7.6%		2.59
61 IA Clarington Inhance Balanced SRI Pt.	B	0.50%	1.29%	0.34	0.08%	0.60	0.8268	0.7667	0.8183	-0.1312	0.9%	11.0%	6.1%		2.52
62 Desjardins Tactical Balanced Fund	B	0.61%	1.68%	0.33	0.03%	0.84	0.8905	0.7583	0.7205	-0.2266	1.8%	12.7%	5.2%	7.3%	2.25
63 Dynamic Blue Chip Balanced Fund Series A	B	0.63%	1.85%	0.31	0.03%	0.86	0.8144	0.5603	0.3994	-0.1167	1.1%	13.5%	5.0%	7.6%	2.43
64 Brigata Diversified Portfolio	B	0.61%	1.85%	0.30	0.00%	0.88	0.8756	0.6920	0.6807	-0.3388	1.2%	13.0%	6.0%	7.4%	2.49
65 IA Clarington Inhance Growth SRI Pt.	B	0.55%	1.69%	0.29	0.07%	0.63	0.8695	0.7987	0.8238	-0.2736	0.8%	13.3%	6.8%		2.58
66 Meritage Balanced Income Portfolio	C	0.70%	1.14%	0.56	0.33%	0.53	0.7699	0.6464	0.7158	0.0735	2.4%	8.2%	5.6%	8.6%	2.36
67 TD Mgd Income Portfolio	C	0.55%	0.90%	0.54	0.12%	0.78	0.6425	0.6649	0.7587	0.2306	1.0%	7.7%	5.3%	6.7%	2.08
68 IA Clarington Canadian Balanced Fund Series A	C	0.71%	1.36%	0.48	0.31%	0.58	0.7557	0.6644	0.6486	-0.1800	1.6%	11.4%	6.9%	8.8%	2.43
69 Mac Ivy Canadian Balanced Fund Series A	C	0.76%	1.57%	0.44	0.40%	0.47	0.6783	0.7382	0.6811	-0.2234	4.1%	14.9%	8.3%	9.3%	2.20
70 Meritage Balanced Portfolio	C	0.69%	1.45%	0.44	0.21%	0.70	0.8346	0.7040	0.7842	-0.1058	1.4%	9.6%	5.6%	8.5%	2.40
71 BMO Diversified Income	C	0.69%	1.60%	0.39	0.16%	0.76	0.8425	0.6893	0.7553	-0.1927	2.9%	13.1%	7.3%	8.4%	2.23
72 Fiera Capital Balanced Fund Class B	C	0.70%	1.71%	0.38	0.08%	0.90	0.9486	0.6915	0.6745	-0.2604	2.0%	15.4%	7.0%	8.6%	2.10
73 Meritas Growth & Income Portfolio	C	0.58%	1.37%	0.38	0.15%	0.62	0.8616	0.7200	0.7399	-0.2495	1.5%	11.2%	6.0%		2.62
74 PH&N Community Values Balanced	C	0.70%	1.70%	0.38	0.12%	0.84	0.8774	0.7689	0.7917	-0.2292	2.2%	14.7%	7.2%	8.6%	1.05
75 Mackenzie Canadian All Cap Balanced Fund	C	0.77%	2.11%	0.34	0.12%	0.86	0.9157	0.6265	0.6820	-0.2623	3.1%	14.1%	5.6%	9.4%	2.06
76 CI Signature Canadian Balanced Fund Class A	C	0.71%	1.94%	0.34	0.04%	0.96	0.9069	0.7250	0.7107	-0.3193	2.8%	12.7%	5.9%	8.6%	2.44
77 BonaVista Global Balanced Fund	C	0.74%	2.09%	0.33	0.12%	0.83	0.8943	0.7314	0.7842	-0.2621	2.3%	16.1%	7.2%	9.0%	1.31
78 Renaissance Diversified Income Fund	C	0.75%	2.15%	0.32	0.08%	0.90	0.9504	0.6054	0.5892	-0.3390	4.1%	15.7%	5.5%	9.1%	2.42
79 Trimark Select Balanced Fund	C	0.76%	2.30%	0.31	0.12%	0.85	0.8531	0.6574	0.6660	-0.3691	3.2%	12.1%	6.2%	9.2%	2.56
80 Renaissance Canadian Balanced Fund	C	0.67%	2.04%	0.30	-0.06%	1.05	0.9335	0.7010	0.7267	-0.3113	2.4%	14.4%	5.3%	8.1%	2.33
81 Ethical Select Canadian Growth Portfolio Class A	C	0.60%	1.83%	0.30	0.09%	0.67	0.8546	0.8512	0.8467	-0.3608	0.9%	14.9%	7.1%		2.73
82 Investors Dividend Fund	C	0.75%	2.37%	0.29	0.14%	0.81	0.7865	0.6397	0.6372	-0.3312	2.5%	11.6%	6.4%	9.1%	2.83
83 ROI Canadian Retirement Fund Series A	C	0.73%	2.36%	0.28	-0.01%	0.99	0.9539	0.5597	0.5461	-0.3766	3.1%	16.9%	4.5%	8.8%	2.15
84 CC&L Diversified Income Portfolio	D	0.77%	1.10%	0.65	0.26%	0.56	0.6353	0.7189	0.6750	0.1482	3.2%	11.3%	8.0%	9.5%	2.11
85 Meritage Conservative Portfolio	D	0.45%	0.78%	0.50	0.05%	0.73	0.5548	0.4767	0.6347	0.3978	1.1%	4.9%	4.1%	5.5%	2.18
86 SEI Income 20/80 Class P	D	0.45%	0.81%	0.48	0.05%	0.72	0.4423	0.4385	0.5302	0.4557	1.1%	5.6%	3.4%	5.5%	1.72
87 TD Balanced Index Fund	D	0.64%	1.25%	0.46	0.18%	0.66	0.8849	0.6839	0.7077	0.0248	1.8%	10.7%	5.9%	7.8%	0.89
88 Manulife Structured Bond Class	D	0.45%	0.87%	0.45	-0.02%	0.86	0.3122	0.1728	0.3061	0.7058	1.7%	3.8%	3.5%	5.5%	1.73
89 Alto Monthly Income Portfolio C	D	0.41%	0.82%	0.43	0.04%	0.68	0.7895	0.6414	0.7332	0.0229	1.5%	5.9%	3.1%	5.0%	2.44
90 BMO Monthly Income Fund	D	0.61%	1.29%	0.43	0.17%	0.64	0.8275	0.5338	0.5790	0.0194	2.9%	10.2%	5.1%	7.5%	1.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
91 IA Clarington Tactical Income Fund Series T6	D	0.76%	1.76%	0.40	0.08%	0.76	0.7698	0.5822	0.6850	-0.1978	2.8%	8.7%	4.3%	9.4%	2.48
92 BMO Asset Allocation	D	0.56%	1.28%	0.39	0.16%	0.57	0.7558	0.7009	0.6587	0.0059	2.4%	11.0%	5.8%	6.8%	2.12
93 Meritas Balanced Portfolio	D	0.50%	1.15%	0.38	0.11%	0.56	0.8394	0.7825	0.7603	-0.0687	1.4%	8.7%	5.0%	6.0%	2.60
94 Investors Income Plus Portfolio	D	0.38%	0.86%	0.37	0.01%	0.68	0.8315	0.6209	0.6546	-0.0573	1.6%	5.3%	3.5%	4.6%	2.42
95 Scotia Canadian Tactical Asset Allocation Fund	D	0.80%	2.00%	0.37	-0.10%	1.00	0.9210	0.7302	0.7555	-0.2446	0.8%	16.6%	7.1%	9.8%	2.05
96 Sionna Canadian Balanced Fund Class A	D	0.63%	1.60%	0.36	0.17%	0.62	0.8657	0.7424	0.7664	-0.1782	2.5%	12.8%	6.2%	7.7%	2.44
97 CI Synergy Tactical Asset Allocation Fund	D	0.75%	2.02%	0.34	-0.19%	1.04	0.8673	0.7943	0.7966	-0.3508	1.2%	17.8%	7.6%	9.2%	2.39
98 Altamira Dividend Fund Inc.	D	0.59%	1.57%	0.34	0.05%	0.79	0.8854	0.5342	0.6209	-0.1589	3.5%	10.7%	4.5%	7.2%	1.50
99 TD Balanced Growth Fund	D	0.59%	1.61%	0.33	0.09%	0.66	0.9213	0.6965	0.7234	-0.1933	2.5%	13.5%	5.7%	7.1%	2.24
100 Axiom Balanced Growth Portfolio Class A	D	0.61%	1.73%	0.32	0.08%	0.71	0.9208	0.7274	0.7581	-0.2246	1.9%	13.3%	4.9%	7.4%	2.39
101 CIBC Monthly Income Fund	D	0.59%	1.68%	0.32	-0.03%	0.90	0.9573	0.5512	0.5400	-0.2436	3.2%	11.4%	4.7%	7.2%	1.48
102 RBC Balanced Fund Series A	D	0.55%	1.58%	0.31	-0.03%	0.84	0.9420	0.7012	0.7019	-0.1807	1.8%	10.5%	4.8%	6.7%	2.36
103 Renaissance Canadian Monthly Income Fund Class A	D	0.63%	1.84%	0.31	0.04%	0.77	0.9445	0.5884	0.5469	-0.2777	3.2%	11.0%	4.1%	7.6%	1.91
104 Mac Canadian Growth Balanced Fund Series A	D	0.55%	1.97%	0.25	0.11%	0.65	0.6166	0.7798	0.6536	-0.2989	3.0%	15.0%	6.4%	6.6%	2.49
105 AGF Traditional Balanced Fund	D	0.50%	2.02%	0.22	-0.16%	0.96	0.8305	0.6579	0.7716	-0.1439	2.8%	13.2%	3.9%	5.9%	2.55
106 Dynamic Power Balanced Fund Series A	D	0.57%	2.38%	0.21	-0.23%	1.15	0.8677	0.6151	0.6295	-0.2292	-0.8%	13.7%	2.6%	6.7%	2.13
107 Dynamic Diversified Real Asset Fund	D	0.56%	3.35%	0.15	-0.32%	1.17	0.7615	0.1809	0.2439	0.0243	2.1%	9.4%	-4.2%	6.2%	2.47
108 Manulife Monthly High Income Fund Series A	F	0.83%	1.33%	0.58	0.34%	0.47	0.6805	0.6921	0.6102	-0.0753	3.0%	12.2%	8.6%	10.3%	2.11
109 TD Monthly Income Fund	F	0.84%	1.58%	0.50	0.33%	0.50	0.8406	0.5660	0.5698	-0.1257	3.7%	12.7%	7.2%	10.5%	1.48
110 Jarislowsky Select Balanced Fund	F	0.66%	1.25%	0.48	0.15%	0.49	0.8040	0.7729	0.8231	-0.1658	2.9%	12.5%	8.1%		2.04
111 Beutel Goodman Balanced Fund	F	0.80%	1.61%	0.46	0.06%	0.72	0.8074	0.8143	0.8495	-0.2332	1.5%	14.1%	8.8%	9.9%	1.21
112 National Bank Monthly Income Fund	F	0.77%	1.75%	0.41	0.15%	0.61	0.8963	0.5855	0.6887	-0.2428	3.5%	11.9%	5.3%	9.4%	1.84
113 CC&L Balanced Growth Portfolio	F	0.72%	1.74%	0.38	-0.11%	0.92	0.8917	0.7722	0.7847	-0.2104	2.5%	14.1%	6.7%	8.8%	2.14
114 TD Balanced Income Fund	F	0.46%	1.29%	0.31	0.01%	0.65	0.8584	0.6611	0.7237	-0.0603	3.4%	9.8%	3.9%	5.5%	2.24
115 Dynamic Aurion Tactical Balanced Class Series A	F	0.67%	1.99%	0.31	0.04%	0.69	0.8949	0.4576	0.5362	-0.1618	5.7%	17.7%	3.4%	8.0%	2.23
116 Fidelity Canadian Asset Allocation Fund Series A	F	0.52%	1.93%	0.24	-0.10%	0.83	0.9645	0.5655	0.5440	-0.2225	2.5%	12.7%	3.9%	6.2%	2.51
117 AGF Canadian Asset Allocation Fund	F	0.38%	1.64%	0.19	-0.06%	0.64	0.6909	0.4575	0.3539	-0.1512	0.6%	11.8%	5.6%	4.5%	2.71
118 CI Harbour Growth & Income Fund	F	0.49%	2.44%	0.17	-0.38%	0.96	0.9096	0.6313	0.6216	-0.4315	2.9%	9.5%	3.7%	5.6%	2.43
119 Investors Mutual of Canada	F	0.46%	2.35%	0.17	-0.27%	0.96	0.9422	0.6826	0.6416	-0.4113	3.8%	13.8%	2.9%	5.3%	2.85
120 Investors Retirement Plus Portfolio	F	0.34%	1.80%	0.15	-0.30%	0.92	0.9275	0.6567	0.7001	-0.2959	1.9%	8.8%	1.9%	3.9%	2.59
121 NEI Ethical Balanced Fund Series A	F	0.31%	1.66%	0.15	-0.28%	0.58	0.8478	0.6800	0.5862	-0.1317	1.6%	7.8%	0.0%	3.6%	2.33
122 Investors Canadian Balanced Fund	F	0.45%	3.32%	0.12	-0.69%	1.11	0.8585	0.5973	0.6396	-0.3313	2.5%	10.5%	-2.6%	4.8%	2.84
123 NexGen Canadian Balanced Tax Managed CGR	F	0.41%	3.33%	0.10	-0.69%	1.58	0.8596	0.4868	0.5471	-0.2673	3.8%	12.6%	0.7%	4.3%	2.82
124 Front Street Diversified Income Class Ser B (FE)	F	0.08%	1.38%	0.02	-0.22%	0.44	0.5444	0.3567	0.4532	-0.0405	0.2%	2.5%	-4.7%	0.9%	2.53
125 Empire Life Monthly Income Fund (MF)	TBD	0.64%	1.07%	0.55	0.37%	0.40	0.8117	0.5735	0.7176	0.1545	2.5%	12.2%			2.10
126 Norrep Tactical Opportunities	TBD	1.83%	3.63%	0.49	0.84%	1.09	0.8208	0.4932	0.6527	-0.3461	9.6%	33.2%			4.51
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.55%	0.86%	0.57			0.6989	0.3654	0.4661	0.5078	2.0%	6.8%	4.9%	6.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.91%	1.56%	0.54			0.5523	0.8988	0.9293	0.1076	1.5%	16.1%	11.3%	11.3%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.75%	2.22%	0.31			0.9959	0.5095	0.5675	-0.1725	2.9%	14.7%	5.0%	9.1%	
Category Average		0.69%	1.61%	0.42			0.7929	0.6390	0.6652	-0.1109	2.4%	11.9%	5.9%	8.5%	2.20

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Global Balanced																
1	CI Signature High Income Fund Class A	A	1.06%	1.48%	0.68	0.66%	0.59	0.6733	0.5645	0.7133	-0.0023	3.5%	10.9%	8.5%	13.4%	1.60
2	CI Portfolio Series Income Fund Class A	A	0.71%	0.96%	0.67	0.12%	0.92	0.5282	0.6467	0.7745	0.2371	1.7%	8.7%	6.6%	8.8%	2.03
3	Mawer Balanced Fund Class A	A	1.01%	1.50%	0.63	0.22%	0.87	0.7324	0.8552	0.8675	-0.1713	1.9%	17.5%	11.5%	12.6%	0.96
4	Aston Hill Growth & Income Fund	A	1.28%	2.04%	0.60	0.51%	0.85	0.6612	0.6525	0.6125	-0.2148	3.0%	15.2%	11.1%	16.2%	0.00
5	Fidelity Income Portfolio	A	0.65%	1.11%	0.53	0.10%	1.01	0.7351	0.6060	0.6943	0.1675	0.3%	9.1%	5.7%	8.0%	2.37
6	Chou Bond	A	1.19%	3.52%	0.32	0.53%	1.03	0.1237	0.3269	0.2135	0.0273	-0.4%	13.9%	7.8%	14.5%	1.52
7	BMO GDN Conservative Solution	B	0.66%	0.95%	0.63	0.10%	0.89	0.6202	0.6895	0.7048	0.2247	1.2%	8.2%	6.1%	8.2%	2.44
8	Dynamic Strategic Yield	B	0.97%	1.44%	0.63	0.44%	0.58	0.7146	0.5538	0.5503	0.0385	2.8%	11.4%	7.2%	12.1%	2.30
9	Mawer Tax Effective Balanced Fund Class A	B	1.01%	1.55%	0.61	0.27%	0.73	0.7303	0.8500	0.8749	-0.1631	2.0%	17.7%	11.4%	12.6%	0.98
10	Fidelity Global Income Portfolio	B	0.70%	1.27%	0.51	0.06%	1.01	0.7243	0.6236	0.7345	0.0979	-0.2%	10.1%	6.2%	8.6%	2.35
11	Franklin Quotential Diversified Income Portfolio T	B	0.57%	1.06%	0.49	0.05%	0.82	0.4981	0.3368	0.4998	0.3567	1.0%	2.7%	4.0%	7.0%	1.93
12	Fidelity Growth Portfolio	B	0.94%	2.00%	0.44	0.05%	0.87	0.8475	0.8025	0.8022	-0.2509	0.0%	16.6%	9.0%	11.6%	2.49
13	Trimark Global Balanced Fund	B	0.97%	2.09%	0.44	0.03%	0.92	0.5085	0.8132	0.8374	-0.2407	1.2%	16.2%	10.4%	12.0%	2.66
14	Manulife Yield Opportunities	B	0.64%	1.37%	0.42	0.13%	0.80	0.7287	0.6802	0.7982	-0.1818	2.5%	8.9%	6.9%		2.29
15	AGF Diversified Income Fund	B	0.70%	1.59%	0.40	0.13%	0.89	0.6966	0.5149	0.6444	-0.0488	0.8%	9.2%	4.7%	8.5%	2.78
16	EdgePoint Global Growth & Income Portfolio	B	1.08%	2.62%	0.39	0.06%	0.99	0.6202	0.8419	0.6168	-0.4298	0.0%	18.7%	12.5%	13.3%	2.12
17	CI Signature Income & Growth Fund Class A	B	0.82%	2.01%	0.38	-0.08%	1.00	0.8822	0.7383	0.7694	-0.3151	2.8%	13.9%	7.4%	10.1%	2.41
18	Northwest Growth & Income Fund Series A	B	0.84%	2.08%	0.38	0.30%	0.72	0.7859	0.7585	0.8311	-0.2343	2.4%	16.0%	7.6%	10.3%	2.74
19	Fidelity Global Growth Portfolio	C	1.01%	2.24%	0.42	-0.01%	1.00	0.8050	0.8170	0.8264	-0.2570	-1.2%	17.7%	9.9%	12.4%	2.50
20	CI Signature Global Income & Growth	C	0.91%	2.15%	0.40	-0.15%	1.17	0.6903	0.8250	0.8305	-0.2404	0.6%	10.8%	8.6%	11.2%	2.45
21	Templeton Global Balanced Fund Series A	C	0.89%	2.53%	0.33	-0.42%	1.45	0.6008	0.7618	0.9123	-0.1212	0.3%	14.9%	9.8%	10.8%	2.48
22	BMO Matchmaker Strategic Security Portfolio	D	0.50%	0.73%	0.60	0.02%	0.75	0.4854	0.5612	0.5519	0.4794	1.0%	7.8%	5.7%	6.1%	2.25
23	BMO SelectClass Security Portfolio	D	0.47%	0.73%	0.56	-0.01%	0.74	0.5366	0.5028	0.5693	0.4841	1.0%	6.4%	4.9%	5.7%	2.33
24	TD Mgd Index Income Portfolio	D	0.54%	0.87%	0.55	-0.07%	0.96	0.4917	0.5823	0.6729	0.4786	1.3%	8.0%	6.0%	6.6%	1.48
25	Manulife Diversified Investment Fund	D	0.87%	1.56%	0.52	0.13%	0.73	0.7356	0.8513	0.8662	-0.1721	1.8%	16.8%	9.9%	10.8%	2.40
26	AGF Elements Yield Portfolio	D	0.53%	0.92%	0.51	-0.04%	0.89	0.5009	0.4595	0.5613	0.4520	1.8%	8.4%	5.1%	6.4%	2.02
27	CI Portfolio Series Conservative Balanced Fnd CI A	D	0.74%	1.48%	0.46	-0.03%	0.85	0.7961	0.8429	0.8492	-0.1666	1.0%	11.7%	7.2%	9.2%	2.43
28	Invesco Intactive Diversified Income Portfolio	D	0.53%	1.04%	0.46	-0.07%	0.94	0.6238	0.5374	0.6428	0.3038	2.0%	5.0%	4.0%	6.5%	1.91
29	Mackenzie Global Diversified Income Fund	D	0.86%	1.81%	0.44	0.13%	0.72	0.8711	0.7266	0.7403	-0.2705	3.8%	13.6%	7.2%	10.6%	2.34
30	Mac Iy Global Balanced Fund Series A C\$	D	0.86%	1.81%	0.44	0.24%	0.60	0.1770	0.6884	0.5634	-0.0437	2.3%	15.5%	10.7%	10.6%	2.49
31	Fidelity Balanced Portfolio	D	0.78%	1.63%	0.44	0.00%	0.86	0.8582	0.7411	0.7778	-0.1314	0.1%	12.7%	6.6%	9.6%	2.45
32	Fidelity Global Balanced Portfolio	D	0.82%	1.77%	0.43	0.04%	0.77	0.7989	0.7506	0.8174	-0.1138	-0.8%	13.5%	7.3%	10.1%	2.46
33	TD Mgd Balanced Growth Portfolio	D	0.74%	1.65%	0.41	-0.11%	0.94	0.8179	0.8170	0.8491	-0.1678	1.0%	13.9%	7.4%	9.0%	2.42
34	BMO SelectClass Growth Portfolio	D	0.81%	1.82%	0.41	0.02%	0.77	0.8737	0.7861	0.7770	-0.2265	1.7%	14.5%	8.1%	9.9%	2.60
35	Dynamic Global Asset Allocation Fund	D	0.86%	1.99%	0.40	0.39%	0.46	0.3378	0.4921	0.3453	-0.0084	-3.7%	10.6%	6.5%	10.6%	2.58
36	CI Portfolio Series Balanced Growth Fund Class A	D	0.82%	1.97%	0.39	-0.08%	0.88	0.8394	0.8346	0.8330	-0.2924	0.8%	14.3%	8.1%	10.1%	2.44
37	BMO Global Diversified Fund - Advisor	D	0.83%	2.03%	0.38	0.00%	0.81	0.8417	0.6843	0.7679	-0.1369	2.1%	12.4%	5.6%	10.2%	2.50
38	Marquis Balanced Growth Portfolio	D	0.78%	1.92%	0.37	-0.13%	1.00	0.8400	0.7675	0.7951	-0.2635	-0.8%	13.8%	6.5%	9.5%	2.58
39	TD FundSmart Mgd Aggressive Growth Port	D	0.85%	2.12%	0.37	-0.14%	0.97	0.8204	0.8450	0.8554	-0.2761	0.7%	17.0%	8.7%	10.4%	3.00
40	BMO FundSelect Growth Portfolio	D	0.81%	2.02%	0.37	-0.11%	0.90	0.8446	0.8146	0.8328	-0.2388	2.1%	15.5%	8.0%	9.9%	2.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Fidelity Global Asset Allocation Fund Series A C\$	D	0.75%	1.88%	0.37	-0.20%	1.05	0.3623	0.8177	0.8067	-0.0255	-0.3%	14.4%	9.3%	9.2%	2.60
42 TD Advantage Balanced Growth Portfolio	D	0.62%	1.56%	0.36	-0.12%	0.83	0.8632	0.7850	0.8250	-0.2137	1.5%	12.3%	7.5%		2.21
43 CI Portfolio Series Growth Fund Class A	D	0.87%	2.23%	0.36	-0.15%	1.00	0.8377	0.8385	0.8277	-0.3325	0.7%	16.5%	8.8%	10.6%	2.44
44 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.76%	1.95%	0.36	-0.06%	0.91	0.6752	0.7123	0.7105	-0.2861	0.8%	5.9%	5.3%	9.3%	2.52
45 Dynamic Strategic Growth Portfolio	D	0.75%	1.92%	0.36	-0.08%	0.91	0.8516	0.7147	0.7028	-0.2353	-1.0%	14.1%	5.7%	9.1%	2.51
46 CI Signature Diversified Yield	D	0.61%	1.55%	0.36	-0.11%	0.80	0.5722	0.6347	0.8342	-0.0247	2.4%	8.9%	6.9%		2.34
47 TD Mgd Aggressive Growth Portfolio	D	0.83%	2.22%	0.35	-0.20%	1.01	0.8403	0.8341	0.8472	-0.2950	0.9%	17.2%	8.2%	10.1%	2.52
48 Marquis Growth Portfolio	D	0.87%	2.38%	0.34	-0.14%	0.99	0.8429	0.7657	0.7873	-0.3285	-1.3%	16.7%	7.1%	10.6%	2.56
49 CI Harbour Foreign Growth & Income	D	0.88%	2.81%	0.29	-0.18%	1.04	0.7691	0.7109	0.7019	-0.3915	-1.2%	15.6%	8.7%	10.6%	2.46
50 Dynamic Value Balanced Fund Series A	D	0.74%	2.53%	0.27	-0.10%	0.93	0.8791	0.5606	0.5760	-0.3319	1.7%	13.1%	5.3%	8.8%	2.43
51 Norrep Global Income Growth	D	0.80%	2.86%	0.26	-0.34%	1.12	0.7829	0.7851	0.8111	-0.4306	0.1%	17.1%	9.5%		3.11
52 CI Portfolio Series Conservative Fund Class A	F	0.70%	1.28%	0.50	0.03%	0.74	0.7714	0.8127	0.8390	-0.0741	0.9%	10.0%	6.3%	8.6%	2.33
53 TD Mgd Index Income & Moderate Growth Portfolio	F	0.63%	1.14%	0.50	0.02%	0.67	0.6819	0.7698	0.8301	0.1481	1.3%	11.0%	7.0%	7.7%	1.54
54 BMO Matchmaker Strategic Balanced Portfolio	F	0.64%	1.23%	0.48	0.08%	0.63	0.8674	0.7882	0.6956	-0.1154	1.7%	11.9%	7.3%	7.9%	0.00
55 TD Mgd Income & Moderate Growth Portfolio	F	0.64%	1.23%	0.47	0.00%	0.70	0.7593	0.7783	0.8300	0.0035	1.0%	10.5%	6.5%	7.9%	2.28
56 BMO FundSelect Security Portfolio	F	0.41%	0.74%	0.47	-0.09%	0.78	0.5278	0.6221	0.6624	0.4131	1.3%	6.2%	4.1%	5.0%	2.41
57 Franklin Quotential Balanced Income Portfolio A	F	0.63%	1.28%	0.45	0.06%	0.63	0.8152	0.6174	0.7580	-0.0359	0.7%	10.0%	5.1%	7.8%	2.11
58 BMO SelectClass Balanced Portfolio	F	0.62%	1.26%	0.45	0.02%	0.67	0.8417	0.7366	0.7638	-0.0591	1.5%	9.7%	6.3%	7.7%	2.50
59 BMO FundSelect Balanced Portfolio	F	0.60%	1.24%	0.43	-0.05%	0.71	0.7875	0.8205	0.8141	-0.0489	1.7%	10.9%	6.2%	7.3%	2.57
60 TD Advantage Balanced Portfolio	F	0.57%	1.18%	0.43	0.00%	0.63	0.8148	0.7294	0.8026	-0.0368	1.5%	9.8%	6.8%		2.08
61 TD Mgd Index Balanced Growth Portfolio	F	0.69%	1.48%	0.43	-0.11%	0.88	0.7609	0.8285	0.8712	-0.0445	1.4%	12.9%	7.4%	8.5%	1.59
62 Marquis Balanced Portfolio	F	0.69%	1.50%	0.42	-0.04%	0.80	0.8131	0.7589	0.7985	-0.1590	-0.5%	11.2%	5.9%	8.4%	2.58
63 Invesco Intactive Balanced Income Portfolio Ser A	F	0.60%	1.29%	0.42	0.03%	0.63	0.7023	0.6081	0.6824	0.1562	2.2%	5.8%	4.2%	7.3%	2.11
64 BMO Matchmaker Strategic Growth Portfolio	F	0.83%	1.87%	0.41	0.05%	0.76	0.8966	0.7794	0.7232	-0.2788	2.5%	16.5%	8.9%	10.2%	0.00
65 CI Portfolio Series Balanced Fund Class A	F	0.77%	1.73%	0.41	-0.04%	0.79	0.8182	0.8436	0.8459	-0.2431	1.0%	12.4%	7.4%	9.4%	2.44
66 RBC Jantzi Balanced	F	0.65%	1.45%	0.41	0.00%	0.64	0.8511	0.8179	0.7982	-0.2135	0.9%	12.9%	7.3%	7.9%	2.33
67 RBC Select Balanced Portfolio	F	0.66%	1.50%	0.40	-0.10%	0.85	0.8339	0.8481	0.8179	-0.2023	1.1%	12.1%	7.2%	8.1%	1.94
68 AGF Elements Conservative Portfolio	F	0.48%	1.06%	0.40	-0.05%	0.58	0.7223	0.7564	0.7410	0.1227	0.2%	9.2%	5.0%	5.8%	2.37
69 CIBC Managed Balanced Portfolio Class A	F	0.68%	1.57%	0.39	-0.13%	0.89	0.8241	0.8355	0.8381	-0.1880	0.1%	11.8%	6.7%	8.3%	2.25
70 Franklin Quotential Balanced Growth Portfolio A	F	0.72%	1.76%	0.38	-0.02%	0.72	0.8783	0.6993	0.7895	-0.2145	0.5%	13.0%	5.7%	8.8%	2.28
71 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.68%	1.66%	0.37	-0.10%	0.85	0.7894	0.6860	0.7612	-0.0473	2.4%	8.1%	4.9%	8.3%	2.25
72 SEI Balanced 60/40 Fund Class - P	F	0.65%	1.62%	0.37	-0.16%	0.89	0.8502	0.8019	0.8077	-0.1641	1.1%	12.4%	5.5%	7.9%	2.40
73 TD Mgd Index Aggressive Growth Portfolio	F	0.81%	2.12%	0.36	-0.17%	0.96	0.8435	0.8345	0.8490	-0.2566	1.4%	16.8%	7.9%	9.3%	1.64
74 AGF Elements Balanced Portfolio	F	0.59%	1.55%	0.34	-0.20%	0.88	0.8036	0.8142	0.8156	-0.1081	0.3%	13.0%	6.0%	7.2%	2.34
75 CIBC Managed Growth Portfolio Class A	F	0.81%	2.19%	0.34	-0.21%	1.00	0.8261	0.8448	0.8442	-0.2753	-0.3%	15.7%	8.0%	9.9%	2.45
76 Brandes Global Balanced Fund	F	0.74%	2.00%	0.34	-0.20%	0.92	0.4614	0.8064	0.8755	-0.0413	2.1%	17.8%	10.2%	9.0%	2.50
77 RBC Balanced Growth Fund Series A	F	0.56%	1.49%	0.34	-0.18%	0.82	0.8535	0.8178	0.8081	-0.2149	0.8%	10.8%	6.2%	6.8%	2.37
78 SEI Growth 70/30 Class P	F	0.69%	1.88%	0.33	-0.15%	0.83	0.8709	0.8182	0.8001	-0.2391	1.0%	14.1%	5.7%	8.4%	2.46
79 Manulife Simplicity Balanced Fund	F	0.65%	1.78%	0.33	-0.20%	0.94	0.8777	0.7520	0.8000	-0.2129	1.4%	11.8%	5.3%	7.9%	2.58
80 RBC Select Growth Portfolio	F	0.71%	1.96%	0.33	-0.18%	0.87	0.8613	0.8430	0.8094	-0.3130	1.1%	14.9%	7.5%	8.6%	2.05
81 SEI Growth 80/20 Fund Class - P	F	0.77%	2.16%	0.33	-0.20%	0.95	0.8730	0.8236	0.8080	-0.2958	0.9%	16.0%	6.8%	9.3%	2.51
82 Invesco Intactive Growth Portfolio Series A	F	0.74%	2.09%	0.33	-0.14%	0.87	0.8345	0.7233	0.7909	-0.2065	2.6%	10.5%	5.5%	9.0%	2.30
83 Franklin Quotential Growth Portfolio A	F	0.79%	2.25%	0.33	-0.18%	0.96	0.8540	0.7489	0.8287	-0.3098	0.5%	15.8%	6.3%	9.6%	2.50
84 TD Advantage Growth Portfolio	F	0.69%	2.07%	0.31	-0.21%	0.88	0.8865	0.8049	0.8169	-0.3232	1.7%	15.2%	8.2%		2.27

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
85 AGF Elements Growth Portfolio	F	0.65%	2.07%	0.29	-0.29%	0.92	0.8507	0.8097	0.8260	-0.2308	0.1%	14.9%	6.0%	7.8%	2.37
86 Standard Life Balanced A-Series	F	0.53%	1.76%	0.27	-0.21%	0.73	0.9033	0.7621	0.7483	-0.2165	1.1%	13.5%	4.6%	6.4%	2.51
87 ROI Global Retirement Fund Series A	F	0.72%	2.90%	0.23	-0.51%	1.20	0.8061	0.7482	0.8007	-0.3451	-0.9%	14.6%	5.2%	8.4%	2.25
88 PIMCO Global Balanced	F	0.40%	1.54%	0.22	-0.15%	0.61	0.7021	0.5324	0.7430	-0.1678	4.5%	10.0%	4.1%		0.00
89 AGF World Balanced Fund C\$	F	0.68%	3.34%	0.18	-0.82%	1.47	0.5002	0.6925	0.9202	-0.1086	0.5%	19.5%	8.4%	7.7%	2.68
90 Investors Global Dividend Fund	F	0.55%	2.75%	0.18	-0.73%	1.25	0.5986	0.7701	0.9017	-0.1424	1.7%	14.7%	6.5%	6.3%	2.94
91 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.71%	1.58%	0.41	0.20%	0.56	0.7007	0.4064	0.7804	0.0875	1.0%	8.3%			2.43
92 O'Leary U.S. Strategic Yield	TBD	0.52%	2.23%	0.21	-0.36%	0.97	0.7125	0.6387	0.7908	-0.2814	1.4%	9.1%			0.00
93 AGF Inflation Focus Fund	TBD	0.07%	1.80%	0.01	-0.11%	0.20	0.7991	0.0841	0.1622	0.2100	0.1%	6.5%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75i/25e)		0.64%	0.84%	0.68			0.2741	0.6183	0.6847	0.6495	1.5%	8.3%	7.5%	7.9%	
Benchmark: Global Neutral Balanced BM (40i/60e)		0.91%	1.56%	0.54			0.5523	0.8988	0.9293	0.1076	1.5%	16.1%	11.3%	11.3%	
Benchmark: Global Equity Balanced BM (25i/75e)		1.02%	1.98%	0.49			0.5833	0.9171	0.9396	0.0017	1.5%	19.6%	12.9%	12.7%	
Category Average		0.73%	1.76%	0.40			0.7344	0.7174	0.7548	-0.1097	1.0%	12.5%	7.1%	9.2%	2.32

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.62%	1.13%	0.50	0.07%	0.86	0.8219	0.7769	0.8028	-0.0512	0.6%	8.6%	5.9%	7.6%	2.34
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.53%	0.97%	0.49	0.10%	0.78	0.7992	0.7645	0.7950	-0.0031	0.5%	6.9%	4.9%	6.5%	2.21
3 Fidelity ClearPath 2040 Portfolio Series A	B	0.92%	2.11%	0.41	0.02%	0.88	0.9035	0.7890	0.7640	-0.3163	0.9%	15.9%	8.9%	11.3%	2.50
4 Fidelity ClearPath 2045 Portfolio Series A	B	0.94%	2.18%	0.40	0.01%	0.91	0.9060	0.7876	0.7616	-0.3317	0.9%	16.5%	9.1%	11.5%	2.51
5 Fidelity ClearPath 2030 Portfolio Series A	D	0.83%	1.78%	0.43	0.06%	0.75	0.8909	0.7848	0.7693	-0.2357	0.9%	12.9%	7.7%	10.2%	2.45
6 Fidelity ClearPath 2035 Portfolio Series A	D	0.90%	2.04%	0.41	0.02%	0.86	0.9013	0.7897	0.7680	-0.3036	0.9%	15.2%	8.6%	11.0%	2.45
7 RBC Target 2015 Education Fund	F	0.40%	0.63%	0.53	0.04%	0.55	0.5746	0.5315	0.5732	0.3137	0.3%	2.2%	2.9%	4.8%	1.05
8 Fidelity ClearPath 2020 Portfolio Series A	F	0.69%	1.33%	0.48	0.04%	0.72	0.8418	0.7669	0.7721	-0.0729	0.8%	9.5%	6.4%	8.5%	2.40
9 Fidelity ClearPath 2025 Portfolio Series A	F	0.78%	1.59%	0.45	0.09%	0.68	0.8797	0.7869	0.7838	-0.1923	0.9%	12.1%	7.5%	9.6%	2.40
10 RBC Target 2020 Education Fund	F	0.56%	1.27%	0.39	-0.05%	0.67	0.8560	0.7688	0.7615	-0.1136	1.1%	7.6%	4.8%	6.8%	1.84
11 IA Clarington Target Click 2025 Fund Series A	F	0.61%	1.44%	0.39	0.25%	0.36	0.4031	0.3339	0.4582	0.4876	2.1%	4.5%	5.5%	7.5%	2.54
12 IA Clarington Target Click 2020 Fund Series A	F	0.42%	1.18%	0.31	0.07%	0.39	0.3075	0.2380	0.4345	0.5896	1.0%	3.2%	3.4%	5.1%	2.54
13 IA Clarington Target Click 2015 Fund Series A	F	0.17%	0.59%	0.18	-0.10%	0.42	0.0385	0.0549	0.2232	0.5809	0.0%	0.6%	1.1%	2.0%	1.34
Benchmark: Gbl Fixed Inc. Balanced BM (75i/25e)		0.64%	0.84%	0.68			0.2741	0.6183	0.6847	0.6495	1.5%	8.3%	7.5%	7.9%	
Benchmark: Global Neutral Balanced BM (40i/60e)		0.91%	1.56%	0.54			0.5523	0.8988	0.9293	0.1076	1.5%	16.1%	11.3%	11.3%	
Benchmark: Global Equity Balanced BM (25i/75e)		1.02%	1.98%	0.49			0.5833	0.9171	0.9396	0.0017	1.5%	19.6%	12.9%	12.7%	
Category Average		0.64%	1.40%	0.41			0.7018	0.6287	0.6667	0.0270	0.8%	8.9%	5.9%	7.9%	2.20

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.33%	1.80%	0.70	0.94%	0.46	0.7829	0.6776	0.6192	-0.3302	4.5%	16.0%	11.5%	16.9%	2.65
2 Sentry Growth & Income Fund	A	1.30%	1.82%	0.68	0.91%	0.45	0.7633	0.7100	0.6662	-0.3118	4.9%	17.9%	12.0%	16.5%	2.68
3 BMO GDN Monthly High Income Fund II	A	1.32%	2.14%	0.59	0.88%	0.52	0.7476	0.4796	0.4974	-0.1342	5.2%	15.1%	15.3%	9.6%	2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 BMO Monthly Dividend Fund Ltd - Classic	A	0.73%	1.15%	0.58	0.38%	0.69	0.6179	0.4622	0.5543	-0.0112	3.1%	5.6%	4.9%	9.1%	1.37
5 Mac Canadian All Cap Dividend Fund Series IS	A	1.40%	2.29%	0.58	0.85%	0.63	0.8547	0.5731	0.6008	-0.2977	5.1%	19.0%	9.7%	17.7%	1.58
6 Dynamic Equity Income Fund Series A	A	1.20%	1.99%	0.57	0.78%	0.49	0.7599	0.5561	0.4727	-0.1298	4.4%	13.7%	7.9%	15.1%	2.18
7 RBC Canadian Equity Income Fund	A	1.54%	2.74%	0.54	0.89%	0.76	0.8570	0.6191	0.6263	-0.2835	5.9%	19.1%	10.7%	19.6%	2.09
8 Renaissance Millennium High Income Fund	A	1.15%	2.19%	0.50	0.66%	0.57	0.8083	0.5869	0.5705	-0.1642	5.7%	14.9%	9.6%	14.4%	2.49
9 First Asset Canadian Dividend Opportunities Fund	A	0.94%	1.82%	0.49	0.72%	0.27	0.4778	0.5219	0.5351	-0.0397	1.7%	9.6%	8.6%		0.00
10 PH&N Canadian Income	A	1.26%	2.57%	0.47	0.64%	0.72	0.8720	0.6645	0.6804	-0.3239	5.1%	18.7%	8.3%	15.8%	1.20
11 Fidelity Dividend Plus	A	1.18%	2.44%	0.46	0.78%	0.47	0.5928	0.5192	0.5606	-0.0936	2.9%	7.5%	4.9%	14.7%	2.36
12 Fiera Capital High Income Fund Class B	A	1.16%	2.41%	0.46	0.59%	0.66	0.8513	0.5703	0.6040	-0.3278	5.8%	21.1%	9.8%	14.5%	1.89
13 Beutel Goodman Canadian Dividend Fund	A	1.12%	2.39%	0.45	0.59%	0.62	0.7996	0.7003	0.6243	-0.4038	4.8%	21.5%	13.0%	14.0%	1.50
14 Omega Preferred Equity	A	0.56%	1.17%	0.43	0.07%	0.96	0.2644	0.1455	0.3198	0.3224	2.1%	1.3%	3.2%	6.9%	1.48
15 Northwest Canadian Dividend Fund Series A	A	1.06%	2.40%	0.42	0.53%	0.62	0.7974	0.7010	0.6287	-0.4054	4.5%	20.4%	12.0%	13.1%	2.68
16 Bissett Canadian Dividend	A	1.08%	2.52%	0.40	0.50%	0.67	0.8252	0.5937	0.5962	-0.2458	4.2%	14.1%	7.2%	13.3%	2.34
17 O'Leary Canadian Dividend Fund	A	0.94%	2.63%	0.33	0.31%	0.74	0.9139	0.6578	0.7284	-0.3358	4.9%	20.6%	8.0%		0.00
18 Dynamic Dividend Fund	B	1.02%	2.15%	0.45	0.53%	0.57	0.8205	0.6264	0.5586	-0.2028	3.9%	16.5%	9.3%	12.6%	1.61
19 CI Signature Dividend Fund Class A	B	0.92%	2.05%	0.42	0.48%	0.51	0.7730	0.7251	0.7513	-0.2325	4.2%	13.1%	8.1%	11.4%	1.89
20 Stone & Co. Dividend Growth Class Canada A	B	0.90%	2.16%	0.39	0.35%	0.64	0.9195	0.7298	0.6547	-0.3665	2.9%	18.3%	9.4%	11.1%	2.66
21 IA Clarington Canadian Conservative Equity Fund A	B	0.92%	2.22%	0.39	0.37%	0.64	0.8858	0.5720	0.5378	-0.2711	7.7%	14.6%	6.2%	11.3%	2.49
22 CI Canadian Dividend Fund	B	0.94%	2.36%	0.37	0.42%	0.61	0.8071	0.6273	0.5752	-0.3937	7.7%	22.6%	9.3%	11.6%	2.43
23 CI Canadian Dividend Growth Fund	B	0.98%	2.51%	0.37	0.37%	0.71	0.8749	0.6476	0.6111	-0.2242	4.8%	18.3%	5.7%	12.0%	2.41
24 NEI Ethical Canadian Equity Fund Series A	B	0.97%	2.53%	0.36	0.40%	0.67	0.8159	0.6599	0.5924	-0.4255	1.6%	17.3%	8.2%	11.9%	2.60
25 RBC Canadian Dividend Fund Series A	B	0.95%	2.47%	0.36	0.31%	0.74	0.9279	0.6335	0.6015	-0.3647	5.0%	19.8%	8.8%	11.6%	1.79
26 Matrix Monthly Pay Fund	B	0.96%	2.63%	0.34	0.32%	0.74	0.8768	0.6000	0.6048	-0.3675	4.1%	14.5%	4.5%	11.7%	3.29
27 IA Clarington Strategic Equity Income Fund Ser Y	B	0.92%	2.53%	0.34	0.34%	0.68	0.8290	0.6639	0.6225	-0.3883	5.6%	16.9%	8.7%	11.2%	2.05
28 PH&N Dividend Income Fund Series D	B	0.99%	2.76%	0.34	0.31%	0.80	0.8945	0.6391	0.6161	-0.3632	4.9%	18.3%	8.4%	12.1%	1.16
29 Omega High Dividend	B	0.94%	2.60%	0.34	0.30%	0.74	0.8880	0.6085	0.6123	-0.3255	5.7%	16.0%	6.3%	11.4%	2.12
30 TD Dividend Growth Fund	B	0.95%	2.74%	0.33	0.29%	0.78	0.8786	0.6123	0.5550	-0.3490	4.9%	19.5%	8.2%	11.6%	2.03
31 Renaissance Canadian Dividend Fund	B	0.78%	2.44%	0.29	0.14%	0.74	0.9437	0.6064	0.5731	-0.3829	4.3%	16.7%	5.8%	9.4%	2.41
32 IA Clarington Canadian Dividend Fund Series A	B	0.79%	2.55%	0.28	0.12%	0.78	0.9463	0.6215	0.5675	-0.3532	4.0%	16.4%	5.9%	9.4%	2.77
33 Standard Life Canadian Dividend Growth A-Series	B	0.80%	2.72%	0.27	0.15%	0.75	0.8566	0.6290	0.5772	-0.3782	5.0%	17.5%	7.4%	9.5%	2.10
34 Mackenzie Canadian Large Cap Dividend	B	0.76%	2.66%	0.26	0.11%	0.76	0.8847	0.6948	0.6674	-0.3907	4.6%	16.7%	6.4%	9.1%	2.48
35 AGF Dividend Income Fund	B	0.80%	2.84%	0.26	0.06%	0.86	0.9375	0.6228	0.5712	-0.3506	4.2%	18.5%	4.1%	9.5%	2.21
36 Fidelity Dividend	C	0.88%	1.91%	0.43	0.44%	0.52	0.8362	0.6090	0.5269	-0.2278	2.1%	11.8%	6.5%	10.9%	2.37
37 NexGen Canadian Dividend & Income Tax Managed	C	0.82%	1.82%	0.42	0.44%	0.44	0.7422	0.5464	0.6019	-0.2287	2.2%	17.9%	8.9%	10.1%	2.85
38 CIBC Dividend Growth Fund	C	0.86%	2.45%	0.33	0.21%	0.75	0.9483	0.5838	0.5645	-0.3484	4.1%	16.6%	6.4%	10.4%	2.05
39 BMO Dividend Fund	C	0.86%	2.52%	0.32	0.23%	0.74	0.9047	0.6137	0.5461	-0.3411	6.1%	19.6%	8.1%	10.4%	1.80
40 Scotia Canadian Dividend Fund	C	0.85%	2.53%	0.31	0.23%	0.73	0.8929	0.6558	0.6002	-0.3259	3.8%	17.7%	7.1%	10.3%	1.73
41 Manulife Canadian Stock Fund	D	0.76%	2.61%	0.27	0.14%	0.72	0.8530	0.7289	0.6029	-0.3811	3.1%	16.1%	4.3%	9.1%	2.35
42 Manulife Canadian Stock Fund Advisor Series	D	0.76%	2.61%	0.27	0.14%	0.72	0.8528	0.7292	0.6037	-0.3802	3.1%	16.1%	4.3%	9.0%	2.35
43 AGF Tactical Income Fund	D	0.63%	2.99%	0.19	-0.15%	0.91	0.9469	0.5541	0.5689	-0.3179	5.5%	16.9%	2.5%	7.3%	2.97
44 Empire Life Dividend Growth (MF)	TBD	0.97%	1.80%	0.51	0.66%	0.35	0.8235	0.6559	0.7136	-0.1741	4.0%	18.6%			2.15
Benchmark: Dow Jones Cda Select Dividend Index		1.19%	2.91%	0.39			0.8282	0.5744	0.5883	-0.2404	4.4%	18.1%	9.3%	14.7%	
Category Average		0.98%	2.33%	0.41			0.8215	0.6122	0.5923	-0.2812	4.4%	16.3%	7.8%	11.9%	2.19

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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	
Canadian Equity																
1	Fidelity Canadian Large Cap Fund Series A	A	1.41%	2.36%	0.57	0.93%	0.56	0.7419	0.7034	0.5665	-0.3533	2.1%	19.8%	15.9%	18.0%	2.55
2	Mawer Canadian Equity Fund Class A	A	1.24%	2.52%	0.47	0.63%	0.71	0.8774	0.6839	0.6700	-0.3833	4.7%	23.4%	12.1%	15.5%	1.21
3	RBC O'Shaughnessy All Canadian Equity	A	1.34%	3.01%	0.43	0.62%	0.84	0.8673	0.6263	0.6066	-0.3744	1.0%	26.3%	10.7%	16.8%	1.82
4	Trimark Canadian Endeavour Fund	A	1.41%	3.20%	0.42	0.72%	0.80	0.7775	0.7048	0.7053	-0.3502	3.9%	21.9%	13.5%	17.6%	2.21
5	CI Cambridge Canadian Equity Corp. Class	A	1.17%	2.71%	0.41	0.56%	0.72	0.8183	0.7086	0.6423	-0.3666	1.6%	15.4%	13.8%	14.5%	2.44
6	Bissett Canadian Equity Fund Series F	A	1.27%	2.99%	0.41	0.54%	0.86	0.8874	0.6277	0.6469	-0.3790	4.7%	22.3%	10.6%	15.8%	1.18
7	Steadyhand Equity Fund	A	1.09%	2.57%	0.40	0.49%	0.70	0.8489	0.7278	0.6706	-0.3937	3.8%	23.2%	13.2%	13.5%	1.42
8	RBC North American Value Fund	A	1.09%	2.63%	0.39	0.43%	0.78	0.9149	0.7577	0.7007	-0.4046	2.7%	17.7%	10.0%	13.5%	2.11
9	Fidelity Canadian Growth Company Fund Series A	A	1.26%	3.14%	0.38	0.56%	0.81	0.7998	0.6657	0.5572	-0.3954	-3.4%	26.7%	16.2%	15.5%	2.52
10	Omega Canadian Equity	A	1.09%	2.73%	0.38	0.50%	0.69	0.7838	0.5339	0.5150	-0.4293	2.7%	22.1%	15.7%	13.4%	2.51
11	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.67%	4.28%	0.38	0.67%	1.16	0.8423	0.5124	0.4702	-0.3520	6.2%	40.9%	12.2%	20.7%	1.45
12	Northwest Canadian Equity Fund Series A	A	1.13%	2.84%	0.38	0.47%	0.76	0.8328	0.7619	0.7191	-0.4007	3.0%	20.5%	8.5%	13.8%	2.70
13	Leith Wheeler Canadian Equity	A	1.19%	3.02%	0.37	0.45%	0.86	0.8786	0.6522	0.6771	-0.4513	4.3%	24.8%	10.7%	14.6%	1.50
14	Bissett Canadian Equity Fund Series A	A	1.17%	2.98%	0.37	0.43%	0.85	0.8877	0.6279	0.6468	-0.3791	4.4%	20.7%	9.2%	14.3%	2.47
15	EdgePoint Canadian Portfolio	A	1.16%	3.02%	0.36	0.49%	0.78	0.8034	0.6814	0.6150	-0.4475	1.9%	22.6%	8.6%	14.2%	2.23
16	RBC O'Shaughnessy Canadian Equity Fund	A	1.21%	3.22%	0.36	0.44%	0.89	0.8605	0.7031	0.6748	-0.4518	2.3%	22.8%	10.5%	14.8%	1.55
17	Bissett All Canadian Focus Fund	A	1.01%	2.71%	0.35	0.32%	0.81	0.9232	0.6252	0.5812	-0.3606	1.7%	17.8%	7.4%	12.3%	2.68
18	Mac Cundill Canadian Security Fund Series A	A	1.29%	3.99%	0.31	0.44%	1.00	0.7742	0.6279	0.6656	-0.4910	3.2%	16.8%	9.3%	15.6%	2.18
19	PH&N Vintage Fund Series D	A	1.10%	3.40%	0.30	0.25%	0.98	0.8963	0.6741	0.6193	-0.4957	5.6%	31.8%	11.1%	13.2%	1.47
20	Sentry Diversified Equity Fund Series A	B	0.99%	2.06%	0.45	0.62%	0.44	0.6583	0.5315	0.5345	-0.2085	3.8%	22.5%	9.1%	12.3%	2.79
21	Mac Ivy Canadian Fund Series A	B	0.91%	1.94%	0.44	0.56%	0.40	0.6464	0.7687	0.6705	-0.2758	4.5%	17.5%	10.1%	11.3%	2.49
22	Beutel Goodman Canadian Intrinsic Fund	B	1.04%	2.63%	0.37	0.48%	0.65	0.7698	0.7509	0.6613	-0.4793	3.7%	21.5%	12.7%	12.7%	1.51
23	Beutel Goodman Canadian Equity Plus Fund	B	1.02%	2.60%	0.37	0.41%	0.71	0.8421	0.7778	0.7519	-0.4266	3.0%	20.2%	11.6%	12.5%	1.50
24	Beutel Goodman Canadian Equity Fund	B	1.01%	2.79%	0.34	0.31%	0.81	0.9037	0.6678	0.6327	-0.4286	4.3%	20.7%	9.8%	12.3%	1.38
25	Dynamic Dividend Advantage Fund	B	1.01%	2.97%	0.32	0.30%	0.83	0.8620	0.5832	0.5526	-0.3702	4.8%	25.0%	11.1%	12.3%	1.60
26	Dynamic Dividend Advantage Fund Series A	B	1.01%	2.97%	0.32	0.30%	0.83	0.8620	0.5832	0.5527	-0.3702	4.8%	25.0%	11.1%	12.3%	1.60
27	Jarislowsky Select Canadian Equity Fund	B	0.78%	2.29%	0.31	0.27%	0.59	0.8670	0.7375	0.7457	-0.4356	3.9%	18.6%	8.7%		2.16
28	Meritas Monthly Dividend and Income	B	0.80%	2.46%	0.30	0.26%	0.63	0.7910	0.5976	0.4382	-0.3339	3.7%	17.1%	8.0%	9.6%	2.64
29	Trimark Canadian Opportunity Class Series A	B	0.96%	3.00%	0.30	0.25%	0.82	0.8521	0.7279	0.7320	-0.4360	3.5%	23.3%	8.1%	11.5%	2.51
30	CI Synergy Canadian Corporate Class	B	0.89%	2.79%	0.30	0.17%	0.84	0.9353	0.7335	0.6970	-0.3713	0.4%	18.6%	6.8%	10.7%	2.43
31	Trimark Canadian Fund Series - SC	B	1.08%	3.42%	0.30	0.28%	0.93	0.8473	0.6494	0.6604	-0.4243	4.2%	20.3%	8.9%	13.0%	1.78
32	Invesco Canadian Premier Growth Class Series A	B	0.91%	2.90%	0.29	0.22%	0.81	0.8604	0.7110	0.7657	-0.3759	2.6%	25.0%	8.6%	10.9%	2.68
33	Manulife Canadian Focused Fund	B	0.94%	3.08%	0.29	0.26%	0.80	0.8058	0.6247	0.5083	-0.2973	-2.2%	11.5%	9.6%	11.3%	2.36
34	RBC Jantzi Canadian Equity	B	0.84%	2.76%	0.28	0.08%	0.88	0.9894	0.5771	0.5644	-0.3438	3.9%	19.4%	5.8%	10.1%	2.10
35	Mackenzie Canadian All Cap Value Fund Series SI	B	0.95%	3.20%	0.28	0.12%	0.97	0.9381	0.6290	0.6569	-0.3918	3.7%	18.7%	5.9%	11.3%	2.06
36	Fidelity True North Fund Series A	B	0.80%	2.67%	0.28	0.09%	0.82	0.9533	0.5802	0.5103	-0.3985	1.6%	17.2%	7.6%	9.5%	2.52
37	Capital International - Growth & Income Class A	B	0.77%	2.64%	0.27	0.11%	0.77	0.9098	0.6765	0.6328	-0.3263	2.1%	15.7%	4.7%	9.2%	2.20
38	Sionna Canadian Equity	B	0.76%	2.62%	0.27	0.07%	0.80	0.9428	0.6305	0.6150	-0.3885	3.5%	16.0%	5.5%	9.0%	2.66
39	PH&N Canadian Equity Plus Pension Trust Series A	B	0.94%	3.32%	0.26	0.06%	1.02	0.9491	0.6467	0.6184	-0.4412	4.7%	22.3%	7.9%	11.1%	0.62

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
40 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.83%	3.11%	0.25	-0.02%	0.99	0.9817	0.5822	0.5461	-0.3520	2.8%	20.4%	4.7%	9.8%	2.53
41 PH&N Canadian Equity Fund Series D	B	0.82%	3.20%	0.24	-0.04%	1.00	0.9677	0.6030	0.5854	-0.4249	4.2%	22.1%	6.2%	9.6%	1.15
42 DFA Canadian Core Equity Fund Class A	B	0.82%	3.30%	0.23	-0.08%	1.05	0.9834	0.5506	0.5405	-0.3183	2.4%	17.9%	2.3%	9.6%	1.54
43 Trimark Canadian Class Series A	B	0.79%	3.20%	0.23	0.02%	0.89	0.8661	0.6320	0.6544	-0.4019	3.9%	19.3%	7.6%	9.2%	2.76
44 Templeton Canadian Stock Fund A	B	0.77%	3.30%	0.21	-0.07%	0.98	0.9203	0.6193	0.6465	-0.3874	5.9%	15.7%	1.9%	8.9%	2.68
45 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.65%	3.05%	0.19	-0.13%	0.92	0.9496	0.7136	0.7239	-0.4379	3.0%	19.9%	5.7%		2.59
46 TD Canadian Value Fund	B	0.77%	3.81%	0.19	-0.21%	1.15	0.9357	0.6051	0.6209	-0.3869	4.6%	19.0%	2.2%	8.8%	2.17
47 Dynamic Blue Chip Equity	C	0.82%	2.40%	0.32	0.25%	0.66	0.8574	0.6815	0.5119	-0.3434	1.0%	18.3%	6.4%	9.9%	2.44
48 Dynamic Blue Chip Equity Fund	C	0.82%	2.40%	0.32	0.25%	0.66	0.8574	0.6815	0.5119	-0.3433	1.0%	18.3%	6.4%	9.9%	2.44
49 Mac Canadian Concentrated Equity Fund Series A	C	0.85%	2.56%	0.31	0.27%	0.67	0.8162	0.7404	0.7916	-0.4270	2.8%	18.4%	8.2%	10.3%	2.54
50 Invesco Canadian Premier Growth Fund Series A	C	0.90%	2.89%	0.29	0.21%	0.80	0.8617	0.7096	0.7655	-0.3787	2.6%	24.9%	8.5%	10.8%	2.72
51 RBC North American Growth Fund	C	0.83%	2.71%	0.28	0.13%	0.81	0.9262	0.7885	0.6496	-0.4311	1.5%	17.0%	7.4%	10.0%	2.09
52 Invesco Select Canadian Equity Fund	C	0.83%	2.82%	0.27	0.11%	0.84	0.9197	0.6879	0.6952	-0.4245	3.7%	22.3%	7.2%	9.9%	2.61
53 CI Signature Select Canadian Fund Class A	C	0.85%	3.01%	0.26	0.09%	0.89	0.9149	0.7224	0.7032	-0.4400	3.6%	18.3%	6.9%	10.1%	2.44
54 PH&N Canadian Growth Fund Series D	C	0.86%	3.12%	0.26	0.01%	0.99	0.9804	0.5991	0.5679	-0.3966	3.8%	19.3%	4.3%	10.2%	1.19
55 PH&N Community Values Cdn Equity	C	0.86%	3.19%	0.25	0.03%	0.97	0.9470	0.6251	0.6105	-0.4331	4.2%	21.5%	7.3%	10.2%	1.21
56 Norrep All Cap Quant Class A	C	0.90%	3.38%	0.25	0.05%	1.00	0.9136	0.5946	0.5146	-0.3507	3.0%	27.8%	6.4%	10.6%	2.71
57 CI Canadian Investment Fund Class A	C	0.82%	3.22%	0.24	0.00%	0.96	0.9250	0.6520	0.6719	-0.4552	4.6%	21.9%	6.6%	9.7%	2.38
58 TD Canadian Equity Fund	C	0.86%	3.42%	0.23	-0.05%	1.07	0.9671	0.5925	0.5938	-0.3589	4.8%	19.6%	4.1%	10.1%	2.18
59 Dynamic Canadian Value Class	C	0.86%	3.95%	0.20	-0.08%	1.10	0.8641	0.5380	0.5493	-0.3737	2.5%	20.1%	6.4%	9.8%	2.46
60 Dynamic Value Fund of Canada	C	0.81%	3.89%	0.19	-0.11%	1.08	0.8586	0.5310	0.5182	-0.4093	2.1%	19.4%	6.3%	9.2%	2.42
61 Dynamic Aurion Canadian Equity Class Series A	C	0.81%	3.91%	0.19	-0.21%	1.19	0.9394	0.5587	0.5627	-0.3728	8.0%	29.5%	2.3%	9.2%	2.55
62 NexGen NA Large Cap Tax Managed CGR	D	0.72%	2.39%	0.28	0.14%	0.69	0.8883	0.7372	0.6505	-0.3903	1.4%	20.2%	7.5%	8.7%	2.86
63 Mac Canadian Growth Fund Series A	D	0.73%	2.62%	0.25	0.25%	0.56	0.6581	0.8053	0.6539	-0.4011	3.3%	20.8%	7.6%	8.6%	2.49
64 RBC Canadian Index Fund	D	0.80%	3.03%	0.24	-0.04%	0.98	1.0000	0.5485	0.5250	-0.3235	3.3%	18.1%	4.3%	9.5%	0.72
65 BMO Equity Fund	D	0.72%	2.73%	0.24	0.00%	0.84	0.9567	0.5843	0.5190	-0.3882	4.0%	17.3%	6.4%	8.6%	2.39
66 BMO Canadian Equity Class	D	0.73%	2.77%	0.24	0.00%	0.85	0.9546	0.5890	0.5208	-0.3976	3.9%	17.3%	6.5%	8.6%	2.46
67 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.74%	2.82%	0.24	-0.01%	0.87	0.9604	0.6455	0.6063	-0.3730	3.2%	21.3%	6.6%	8.7%	1.86
68 TD Canadian Index Fund	D	0.78%	3.03%	0.24	-0.05%	0.98	0.9999	0.5500	0.5251	-0.3222	3.3%	17.8%	4.1%	9.2%	0.88
69 Mac Canadian Large Cap Dividend & Growth Fund A	D	0.72%	2.86%	0.23	0.02%	0.82	0.8888	0.7178	0.6826	-0.4160	4.2%	18.5%	5.4%	8.4%	2.48
70 Stone & Co. Flagship Stock Fund Canada A	D	0.71%	2.99%	0.22	0.08%	0.73	0.7602	0.7487	0.5607	-0.2995	0.6%	21.3%	6.1%	8.3%	3.13
71 Standard Life Canadian Equity A-Series	D	0.74%	3.15%	0.22	-0.09%	0.97	0.9535	0.6860	0.5876	-0.4230	1.9%	20.6%	7.0%	8.6%	2.55
72 RBC Canadian Equity Fund Series A	D	0.71%	3.08%	0.21	-0.14%	0.99	0.9945	0.5521	0.5360	-0.3696	4.1%	18.4%	3.7%	8.3%	2.06
73 CIBC Canadian Equity Value Fund	D	0.71%	3.07%	0.21	-0.11%	0.95	0.9586	0.5949	0.5802	-0.4598	3.6%	16.5%	4.0%	8.2%	2.12
74 Meritas Jantzi Social Index Fund	D	0.70%	3.11%	0.21	-0.12%	0.96	0.9553	0.6220	0.5925	-0.3668	3.8%	17.3%	4.7%	8.1%	2.24
75 CIBC Canadian Equity Fund	D	0.69%	3.12%	0.20	-0.16%	0.98	0.9789	0.5583	0.5187	-0.3903	4.8%	18.5%	4.1%	8.0%	2.40
76 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	D	0.63%	2.84%	0.20	-0.13%	0.89	0.9681	0.6148	0.5638	-0.3407	1.9%	19.1%	3.4%	7.3%	2.80
77 SEI Canadian Equity	D	0.66%	3.16%	0.19	-0.20%	1.00	0.9822	0.6092	0.5810	-0.3738	2.9%	18.5%	2.5%	7.6%	2.49
78 Investors Summa SRI Fund Series C	D	0.63%	3.78%	0.15	-0.27%	1.05	0.8612	0.6610	0.6416	-0.4565	5.9%	19.1%	1.4%	6.9%	2.94
79 Pro FTSE RAFI Canadian Index Fund	F	0.74%	3.09%	0.22	-0.04%	0.92	0.9202	0.5880	0.5567	-0.3565	2.1%	13.0%	3.6%	8.7%	0.00
80 BMO Canadian Equity ETF Fund	F	0.71%	3.07%	0.21	-0.13%	0.98	0.9908	0.5552	0.5333	-0.3408	3.2%	17.6%	3.7%	8.2%	1.05
81 Altamira Canadian Index Fund	F	0.70%	3.04%	0.21	-0.13%	0.97	0.9903	0.5428	0.4967	-0.3489	3.5%	17.9%	4.4%	8.1%	0.66
82 Renaissance Canadian Core Value Fund	F	0.64%	2.94%	0.20	-0.13%	0.90	0.9458	0.6537	0.6523	-0.4311	3.7%	15.3%	3.8%	7.4%	2.60
83 HSBC Equity Fund Investor Series	F	0.65%	2.99%	0.20	-0.16%	0.94	0.9715	0.5940	0.5604	-0.4175	3.4%	17.5%	4.2%	7.5%	1.98

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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 Scotia Canadian Blue Chip Fund	F	0.60%	2.75%	0.20	-0.09%	0.80	0.9047	0.5982	0.5179	-0.3505	2.7%	19.9%	4.5%	6.9%	2.18
85 BMO Canadian Large Cap Equity Fund - Advisor	F	0.61%	2.84%	0.19	-0.16%	0.90	0.9786	0.5832	0.5682	-0.3534	2.8%	19.3%	4.3%	7.1%	2.48
86 TD Canadian Blue Chip Equity Fund	F	0.58%	2.69%	0.19	-0.12%	0.82	0.9439	0.6070	0.5769	-0.3707	5.5%	16.8%	4.1%	6.8%	2.35
87 AGF Canada Class C\$	F	0.55%	2.72%	0.18	-0.16%	0.83	0.9465	0.5909	0.5504	-0.3701	5.6%	18.8%	4.5%	6.3%	2.51
88 AGF Canadian Stock Fund	F	0.56%	2.77%	0.18	-0.16%	0.83	0.9306	0.6602	0.6059	-0.3746	3.4%	16.4%	4.5%	6.4%	2.45
89 Dynamic Canadian Dividend Fund	F	0.54%	2.76%	0.18	-0.09%	0.73	0.8256	0.5492	0.4943	-0.3353	0.4%	10.2%	2.0%	6.2%	2.42
90 CI Harbour Fund	F	0.59%	3.04%	0.17	-0.18%	0.90	0.9131	0.6272	0.6219	-0.4464	0.9%	8.1%	3.8%	6.7%	2.43
91 Scotia Canadian Growth Fund	F	0.66%	3.42%	0.17	-0.22%	1.02	0.9245	0.6410	0.5693	-0.4118	1.0%	19.3%	4.8%	7.4%	2.19
92 Altamira Canadian Equity Growth Fund - A	F	0.60%	3.35%	0.16	-0.29%	1.04	0.9628	0.5894	0.5890	-0.3642	3.4%	20.0%	0.8%	6.8%	2.45
93 Renaissance Canadian Growth Fund	F	0.59%	3.34%	0.16	-0.26%	1.00	0.9248	0.6768	0.6809	-0.4366	3.6%	21.2%	3.5%	6.6%	2.64
94 Desjardins Environment	F	0.57%	3.24%	0.16	-0.29%	1.00	0.9575	0.5896	0.5421	-0.3742	3.7%	18.4%	1.6%	6.4%	2.43
95 AltaFund Investment Corp.	F	0.61%	3.70%	0.15	-0.34%	1.11	0.9292	0.5835	0.6041	-0.4051	5.0%	19.0%	0.7%	6.7%	2.41
96 Dynamic Power Canadian Growth Fund	F	0.57%	4.16%	0.12	-0.44%	1.18	0.8765	0.6333	0.6137	-0.3493	-2.2%	18.0%	-0.1%	5.9%	2.44
97 Investors Retirement Growth Portfolio	F	0.49%	3.97%	0.11	-0.52%	1.18	0.9208	0.6484	0.6736	-0.4328	3.7%	18.3%	1.1%	5.0%	2.94
98 Investors Canadian Equity Fund	F	0.41%	3.27%	0.11	-0.47%	1.02	0.9647	0.5811	0.5320	-0.3988	4.0%	14.5%	1.6%	4.3%	2.93
99 Investors Canadian Large Cap Value Fund	F	0.51%	4.89%	0.09	-0.68%	1.38	0.8761	0.5942	0.6261	-0.4611	5.0%	20.3%	-0.8%	4.7%	2.94
100 Empire Life Canadian Equity (MF)	TBD	0.84%	2.06%	0.38	0.47%	0.43	0.8699	0.5963	0.7329	-0.1812	3.6%	20.1%			2.30
101 CI Harbour Voyageur Corporate Class	TBD	1.18%	3.22%	0.35	0.46%	0.84	0.8633	0.6308	0.6879	-0.4296	1.5%	22.6%			2.42
Benchmark: S&P/TSX Composite Index Total Return		0.86%	3.05%	0.26			1.0000	0.5106	0.5603	-0.2613	3.4%	18.9%	5.0%	10.2%	
Category Average		0.86%	2.97%	0.28			0.8919	0.6379	0.6067	-0.3776	3.3%	19.5%	6.6%	10.2%	2.21

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	2.14%	2.70%	0.77	1.48%	0.53	0.6782	0.5083	0.6266	-0.3202	1.5%	25.5%	30.6%		2.47
2	Sentry Small Mid Cap Income Fund A	A	1.88%	2.49%	0.73	1.22%	0.52	0.6969	0.6916	0.5968	-0.3724	5.1%	30.2%	19.3%	24.5%	2.68
3	Mawer New Canada Fund	A	2.01%	3.19%	0.61	1.05%	0.76	0.7651	0.6459	0.6739	-0.3388	6.7%	48.2%	21.9%	26.3%	1.41
4	BMO Enterprise Fund - Classic	A	1.98%	3.19%	0.60	1.01%	0.77	0.7650	0.6311	0.6644	-0.3302	6.8%	47.5%	21.1%	25.7%	2.17
5	IA Clarington Canadian Small Cap Fund Series A	A	1.51%	2.47%	0.59	0.86%	0.51	0.7055	0.6660	0.6844	-0.4446	4.5%	31.4%	18.3%	19.3%	2.95
6	HSBC Small Cap Growth Fund Investor Series	A	1.92%	3.19%	0.58	0.94%	0.77	0.7728	0.6377	0.6715	-0.3379	6.1%	44.1%	20.0%	24.9%	2.27
7	NEI Ethical Special Equity Fund Series A	A	1.49%	2.49%	0.57	0.83%	0.52	0.7105	0.6635	0.6660	-0.4492	4.0%	30.5%	18.0%	19.0%	2.83
8	Steadyhand Small-Cap Equity Fund	A	1.52%	2.87%	0.51	0.85%	0.53	0.5816	0.4718	0.4579	-0.2858	-1.2%	25.3%	16.4%	19.2%	1.78
9	Norrep Entrepreneurs	A	1.83%	3.84%	0.46	0.73%	0.87	0.8058	0.5785	0.5391	-0.4351	8.3%	39.5%	17.8%		6.36
10	GBC Canadian Growth Fund	A	1.61%	3.53%	0.44	0.51%	0.88	0.8233	0.5906	0.6146	-0.3969	4.1%	38.2%	14.6%	20.3%	1.90
11	Bissett Small Cap Fund Series F	A	1.67%	3.99%	0.40	0.52%	0.91	0.7059	0.5758	0.6616	-0.3592	5.1%	32.5%	14.0%	20.8%	1.79
12	TD Canadian Small-Cap Equity Fund	A	1.57%	3.87%	0.39	0.25%	1.04	0.8697	0.5695	0.6101	-0.3361	5.9%	38.1%	10.7%	19.4%	2.54
13	Bissett Small Cap Fund Series A	A	1.57%	3.99%	0.38	0.43%	0.91	0.7055	0.5755	0.6614	-0.3590	4.8%	31.1%	12.7%	19.5%	2.91
14	BMO Canadian Small Cap Equity Fund Series A	A	1.68%	4.30%	0.38	0.33%	1.07	0.8134	0.5796	0.5439	-0.3837	6.8%	40.8%	13.6%	20.8%	2.51
15	Fiera Capital Equity Growth Fund Class B	A	1.59%	4.18%	0.37	0.22%	1.09	0.8568	0.5381	0.5204	-0.3523	5.5%	38.3%	9.9%	19.7%	1.62
16	Norrep Fund	A	1.71%	4.52%	0.36	0.32%	1.11	0.8046	0.5411	0.4903	-0.3828	7.3%	32.5%	12.6%	21.1%	2.38
17	Mackenzie Canadian Small Cap Value Fund Investor	A	1.60%	4.40%	0.35	0.22%	1.10	0.7955	0.6000	0.5855	-0.4054	4.9%	35.2%	10.2%	19.6%	2.13
18	Norrep II Class	A	1.62%	4.62%	0.34	0.14%	1.17	0.8351	0.5233	0.4962	-0.3699	7.2%	33.7%	10.6%	19.7%	6.44

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
19 Dynamic Small Business Fund Series A	B	1.23%	2.32%	0.50	0.51%	0.57	0.7560	0.4388	0.4231	-0.1716	4.7%	13.4%	7.1%	15.4%	2.79
20 Trimark Canadian Small Companies Fund	B	1.58%	3.84%	0.40	0.71%	0.69	0.6086	0.7395	0.6565	-0.4549	5.1%	23.5%	14.4%	19.7%	2.74
21 Chou RRSP Fund	B	1.69%	4.63%	0.35	0.91%	0.62	0.4285	0.4753	0.4561	-0.2057	-4.3%	13.6%	11.4%	20.8%	1.82
22 Beutel Goodman Small Cap Fund	B	1.38%	3.86%	0.34	0.09%	1.02	0.8611	0.4754	0.5353	-0.2777	3.9%	24.1%	5.5%	16.8%	1.48
23 SEI Canadian Small Company Equity	B	1.16%	4.10%	0.27	-0.24%	1.11	0.8620	0.5341	0.5386	-0.3048	1.7%	24.0%	2.4%	13.7%	2.48
24 Renaissance Canadian Small-Cap Fund	B	1.16%	4.33%	0.25	-0.28%	1.14	0.8281	0.4842	0.5389	-0.2976	1.1%	24.2%	1.3%	13.6%	2.61
25 Standard Life Canadian Small Cap A-Series	B	1.18%	4.54%	0.25	-0.27%	1.15	0.8584	0.5947	0.5670	-0.3872	7.3%	40.4%	8.6%	13.7%	2.65
26 CI Can-Am Small Cap Corporate Class A	C	1.26%	2.21%	0.54	0.68%	0.45	0.7144	0.7251	0.6791	-0.4297	0.9%	20.8%	13.0%	15.8%	2.42
27 Bissett Canadian High Dividend Fund - A	C	1.28%	2.77%	0.44	0.42%	0.69	0.7588	0.4882	0.5063	-0.2718	0.8%	10.3%	6.4%	16.0%	2.47
28 CI Canadian Small/Mid Cap Fund Class A	C	1.25%	3.07%	0.39	0.20%	0.83	0.8979	0.6129	0.5372	-0.2969	0.2%	23.1%	8.3%	15.5%	2.42
29 CI Alpine Growth Equity	C	1.24%	4.14%	0.29	-0.14%	1.10	0.8677	0.5492	0.5550	-0.2908	5.4%	35.2%	5.5%	14.8%	2.43
30 Northwest Specialty Equity Fund Series A	C	1.24%	4.14%	0.29	-0.13%	1.09	0.8552	0.5495	0.4853	-0.3348	1.6%	21.5%	2.9%	14.8%	2.66
31 Manulife Growth Opportunities Fund Series A	C	1.22%	4.12%	0.28	-0.16%	1.09	0.8697	0.5512	0.5603	-0.2955	5.4%	34.9%	5.5%	14.5%	2.69
32 Stone & Co. Growth Industries Fund A	C	1.16%	4.25%	0.26	0.25%	0.72	0.5872	0.5696	0.4767	-0.3003	-3.2%	19.4%	6.8%	13.7%	3.09
33 BMO Growth and Income Fund - Classic	D	1.17%	2.67%	0.42	0.30%	0.69	0.8140	0.5298	0.5982	-0.2162	4.8%	15.7%	6.5%	14.6%	1.65
34 Fidelity Canadian Opportunities Fund Series A	D	1.06%	2.88%	0.35	0.15%	0.72	0.8371	0.5014	0.4933	-0.3514	-0.8%	13.3%	3.8%	12.9%	2.56
35 AGF Canadian Small Cap Fund	F	0.96%	3.59%	0.25	-0.22%	0.94	0.8675	0.5548	0.5237	-0.3123	2.4%	28.3%	0.9%	11.3%	2.89
36 Investors Canadian Small-Cap	F	0.92%	4.14%	0.21	-0.47%	1.10	0.8519	0.4442	0.4478	-0.2684	3.7%	14.6%	-1.2%	10.5%	2.93
37 Dynamic Power Small Cap Fund	F	0.92%	4.43%	0.19	-0.47%	1.11	0.7735	0.5116	0.5162	-0.2587	-6.2%	16.3%	1.4%	10.4%	2.79
38 AGF Clean Environment Equity Fund	F	0.79%	3.77%	0.19	-0.24%	0.82	0.7655	0.7210	0.7319	-0.4043	-4.5%	18.5%	6.2%	9.0%	3.25
39 Goodwood Capital Fund	F	0.68%	3.62%	0.17	-0.28%	0.76	0.6857	0.5661	0.5808	-0.3408	-4.6%	23.2%	5.2%	7.7%	2.65
40 AGF Canadian Growth Equity Fund Limited	F	0.61%	3.66%	0.15	-0.62%	0.98	0.8992	0.5436	0.5720	-0.3325	1.2%	19.0%	-3.1%	6.8%	3.04
41 Front Street Growth Fund Series B	F	1.02%	6.64%	0.14	-1.09%	1.67	0.7959	0.4110	0.5049	-0.2938	9.3%	21.8%	-11.5%	10.0%	2.69
42 Front Street Tactical Equity Class Series A (LL)	F	0.59%	4.34%	0.12	-0.79%	1.09	0.7995	0.5565	0.5954	-0.3180	2.7%	25.1%	-2.0%	6.1%	3.32
43 AGF Canadian Small Cap Discovery Fund	F	0.38%	5.94%	0.05	-1.52%	1.50	0.7903	0.3620	0.4362	-0.2305	6.2%	13.3%	-14.5%	2.4%	3.07
44 Marquest Small Companies Fund	F	0.23%	6.34%	0.03	-1.25%	1.18	0.5627	0.3996	0.4085	-0.2535	-7.5%	-1.9%	-20.8%	0.4%	4.09
Benchmark: S&P/TSX Completion Index Total Return		1.26%	3.40%	0.35			1.0000	0.5053	0.6055	-0.1745	3.3%	19.8%	4.7%	15.4%	
Category Average		1.32%	3.82%	0.36			0.7702	0.5563	0.5611	-0.3309	3.0%	26.8%	8.2%	15.7%	2.70

U.S. Equity

1 RBC O'Shaughnessy U.S. Value Fund	A	1.74%	3.67%	0.46	0.36%	0.95	0.7086	0.6758	0.6789	-0.3904	3.3%	28.6%	18.7%	22.0%	1.55
2 Mackenzie U.S. Large Cap Class	A	1.34%	2.84%	0.45	-0.13%	1.03	0.6137	0.9396	0.6871	-0.3499	-1.5%	26.0%	17.5%	16.8%	2.57
3 TD U.S. Equity Portfolio	A	1.34%	2.86%	0.45	-0.17%	1.05	0.6036	0.9557	0.7014	-0.3365	-2.8%	24.8%	17.2%	16.8%	2.55
4 TD U.S. Blue Chip Equity Fund	B	1.38%	3.23%	0.41	-0.18%	1.09	0.5636	0.8734	0.6461	-0.2907	-4.6%	28.9%	19.0%	17.2%	2.54
5 DFA U.S. Vector Equity Fund Class A	B	1.49%	3.52%	0.41	-0.27%	1.23	0.6689	0.9060	0.6774	-0.4395	0.4%	24.7%	17.3%	18.6%	1.69
6 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	B	1.25%	3.43%	0.35	0.03%	0.85	0.6545	0.6602	0.5856	-0.4688	1.3%	12.3%	10.3%	15.4%	2.70
7 Northwest U.S. Equity Fund	B	1.32%	3.65%	0.35	-0.36%	1.17	0.6431	0.8298	0.6643	-0.4137	0.9%	18.0%	11.1%	16.2%	2.82
8 Dynamic Power American Growth Fund	B	1.73%	4.96%	0.34	0.35%	0.96	0.3758	0.5041	0.2853	-0.2397	-17.1%	26.0%	9.8%	21.1%	2.46
9 Sentry U.S. Growth and Income	C	1.51%	2.42%	0.60	0.38%	0.79	0.3940	0.8975	0.5133	-0.3089	1.6%	21.5%	19.4%		2.68
10 TD U.S. Quantitative Equity Fund	C	1.44%	2.64%	0.52	0.07%	0.96	0.5101	0.9391	0.6259	-0.3696	2.9%	27.8%	18.7%	18.3%	1.60

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 Brandes U.S. Equity Fund	C	1.45%	3.23%	0.43	-0.16%	1.12	0.5701	0.9019	0.6893	-0.2708	1.6%	20.7%	18.4%	18.1%	2.74
12 Mackenzie Cundill US Class	C	1.38%	4.01%	0.33	-0.30%	1.17	0.7122	0.7559	0.6724	-0.4460	0.8%	21.6%	13.2%	16.7%	2.60
13 Norrep US Class	C	1.47%	4.70%	0.30	-0.47%	1.35	0.7251	0.7447	0.6633	-0.4554	3.3%	22.4%	11.2%	17.6%	3.00
14 Renaissance U.S. Equity Fund Class A C\$	D	1.33%	2.50%	0.51	-0.03%	0.95	0.5782	0.9815	0.6829	-0.2758	0.3%	24.6%	17.6%	16.7%	1.95
15 Beutel Goodman American Equity Fund	D	1.36%	2.61%	0.50	-0.01%	0.96	0.4666	0.9505	0.6914	-0.3330	1.6%	23.4%	19.3%	17.1%	1.47
16 SEI U.S. Large Company Equity	D	1.24%	2.69%	0.44	-0.20%	1.01	0.6096	0.9705	0.6988	-0.3700	-0.1%	24.8%	17.1%	15.5%	2.49
17 DFA U.S. Core Equity Fund Class A	D	1.36%	3.00%	0.43	-0.23%	1.10	0.6594	0.9558	0.7087	-0.4019	0.6%	23.8%	16.9%	16.9%	1.56
18 Trimark U.S. Companies Fund	D	1.31%	3.10%	0.40	-0.27%	1.10	0.5979	0.9204	0.6268	-0.3480	-0.8%	25.3%	16.8%	16.2%	2.99
19 NEI Ethical American Multi-Strategy Fund Series A	D	1.23%	2.92%	0.40	-0.25%	1.03	0.6172	0.9143	0.6531	-0.3285	1.2%	25.9%	15.6%	15.2%	2.55
20 Franklin US Core Equity	D	1.27%	3.37%	0.36	-0.32%	1.11	0.5792	0.8527	0.7316	-0.3199	2.3%	29.1%	15.1%	15.6%	2.78
21 AGF American Growth Class C\$	D	1.24%	3.32%	0.36	-0.28%	1.06	0.5465	0.8301	0.6117	-0.3941	-5.5%	29.2%	14.9%	15.2%	2.70
22 Manulife U.S. Opportunities Fund	D	1.26%	3.74%	0.32	-0.54%	1.26	0.7680	0.8728	0.7531	-0.3697	1.3%	24.2%	14.5%	15.3%	2.41
23 TD U.S. Index Fund	F	1.35%	2.54%	0.51	-0.05%	0.97	0.5585	0.9951	0.7192	-0.2719	1.6%	23.4%	18.0%	17.0%	0.54
24 Franklin US Rising Dividends Fund	F	1.17%	2.26%	0.49	0.06%	0.78	0.3575	0.8923	0.5298	-0.1271	0.2%	19.9%	15.1%	14.7%	2.55
25 Scotia U.S. Index Fund	F	1.32%	2.55%	0.49	-0.09%	0.98	0.5601	0.9983	0.7254	-0.2800	1.5%	24.2%	17.8%	16.5%	1.08
26 Scotia CanAm Index Fund	F	1.31%	2.56%	0.49	-0.10%	0.98	0.5706	0.9971	0.7228	-0.2782	1.4%	23.8%	17.6%	16.5%	1.13
27 PH&N U.S. Dividend Income	F	1.20%	2.53%	0.45	-0.11%	0.91	0.4883	0.9344	0.6408	-0.2510	1.7%	22.1%	17.4%	15.0%	1.19
28 Meritas U.S. Equity Fund	F	1.05%	2.19%	0.45	-0.11%	0.81	0.4837	0.9571	0.6244	-0.2895	1.0%	18.3%	14.9%	13.0%	2.63
29 Capital International - U.S. Equity Class A	F	1.12%	2.40%	0.44	-0.16%	0.89	0.6406	0.9635	0.7185	-0.2903	2.2%	24.8%	15.8%	13.9%	2.05
30 Renaissance U.S. Equity Value Fund Class A C\$	F	1.20%	2.57%	0.44	-0.15%	0.93	0.5747	0.9433	0.7559	-0.3490	1.2%	21.8%	15.5%	14.9%	2.76
31 BMO U.S. Equity Fund	F	1.19%	2.59%	0.44	-0.16%	0.94	0.5664	0.9461	0.6322	-0.3044	1.1%	24.4%	16.6%	14.8%	2.49
32 Mawer U.S. Equity Fund Class A	F	1.26%	2.76%	0.44	-0.18%	1.01	0.5089	0.9471	0.6217	-0.3478	0.2%	23.0%	18.6%	15.8%	1.21
33 Bissett U.S. Focus	F	1.19%	2.67%	0.42	0.49%	0.49	0.1901	0.4771	0.3237	-0.0162	2.2%	26.7%	16.7%	14.8%	2.73
34 Standard Life U.S. Equity A-Series	F	1.15%	2.67%	0.41	-0.26%	0.98	0.5322	0.9511	0.6621	-0.3514	1.1%	21.7%	18.1%	14.2%	2.52
35 CI American Managers Corp. Class	F	1.21%	2.84%	0.40	-0.26%	1.02	0.6812	0.9339	0.7482	-0.3725	-1.0%	23.8%	15.2%	14.9%	2.44
36 Investors U.S. Large Cap Value Fund	F	1.11%	2.62%	0.40	-0.23%	0.93	0.5313	0.9234	0.7225	-0.3600	3.2%	20.9%	15.5%	13.7%	2.95
37 PH&N U.S. Equity Fund Series D	F	1.23%	2.97%	0.39	-0.34%	1.09	0.5705	0.9511	0.6757	-0.3317	2.4%	24.5%	16.7%	15.2%	1.19
38 Pro FTSE RAFI US Index Fund	F	1.27%	3.13%	0.39	-0.31%	1.10	0.5637	0.9145	0.6966	-0.2513	0.4%	19.3%	15.2%	15.8%	0.00
39 CI American Value Fund Class A	F	1.09%	2.74%	0.38	-0.37%	1.02	0.5491	0.9650	0.7470	-0.3677	0.4%	21.3%	14.0%	13.4%	2.45
40 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.12%	2.82%	0.38	-0.36%	1.03	0.6361	0.9490	0.6982	-0.3624	-0.4%	23.9%	14.5%	13.8%	2.62
41 Mackenzie US Large Cap Growth Fund Series A	F	1.14%	3.00%	0.36	-0.35%	1.04	0.5603	0.8989	0.6642	-0.2760	-3.3%	27.7%	16.3%	14.0%	2.60
42 CI Synergy American Fund	F	1.12%	2.94%	0.36	-0.36%	1.03	0.7139	0.9049	0.7096	-0.3747	-0.7%	26.7%	14.8%	13.7%	2.46
43 Altamira US Equity Fund	F	1.07%	2.83%	0.36	-0.41%	1.03	0.4975	0.9417	0.7103	-0.3504	-0.5%	25.2%	16.0%	13.1%	2.49
44 Fidelity U.S. Focused Stock Fund	F	1.16%	3.10%	0.35	-0.35%	1.05	0.5966	0.8784	0.6690	-0.2799	-6.8%	25.8%	15.0%	14.2%	2.60
45 RBC U.S. Index Currency Neutral Fund	F	1.36%	3.83%	0.34	-0.19%	1.08	0.7694	0.7349	0.7048	-0.3846	3.9%	19.3%	13.7%	16.6%	0.72
46 Altamira US Currency Neutral Index Fund	F	1.38%	3.90%	0.34	-0.19%	1.09	0.7652	0.7274	0.7000	-0.3762	3.9%	19.7%	13.9%	16.8%	0.70
47 Fidelity American Opportunities Fund Series A C\$	F	1.12%	3.18%	0.33	-0.53%	1.15	0.5731	0.9424	0.7126	-0.2991	-0.1%	22.4%	13.3%	13.7%	2.63
48 RBC U.S. Equity Fund C\$	F	0.94%	2.67%	0.33	-0.51%	1.01	0.5981	0.9797	0.7061	-0.3412	-0.5%	20.6%	12.8%	11.4%	2.11
49 Franklin Flex Cap Growth	F	1.09%	3.17%	0.33	-0.42%	1.05	0.5777	0.8645	0.6669	-0.3330	-6.9%	24.9%	12.5%	13.3%	2.54
50 BMO U.S. Equity ETF Fund	F	1.30%	3.81%	0.33	-0.24%	1.07	0.7535	0.7291	0.6967	-0.3831	3.7%	18.8%	13.8%	15.7%	1.16
51 Manulife Value Fund	F	1.20%	3.66%	0.31	-0.52%	1.19	0.7751	0.8481	0.7388	-0.3914	1.3%	24.2%	14.7%	14.5%	2.50
52 AGF U.S. Risk Managed Class C\$	F	0.92%	2.85%	0.30	-0.59%	1.05	0.5573	0.9551	0.6394	-0.3684	-0.3%	20.6%	12.0%	11.1%	2.82
53 Dynamic American Value Fund	F	0.96%	3.00%	0.30	-0.11%	0.75	0.5354	0.6475	0.4840	-0.2468	-0.8%	20.0%	7.9%	11.6%	2.48
54 CI Cambridge American Equity Fund Class A C\$	F	1.10%	3.50%	0.30	-0.61%	1.19	0.6705	0.8835	0.7273	-0.3491	-3.8%	22.7%	12.0%	13.3%	2.45

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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 500 C\$ Total Return		1.44%	2.55%	0.54			0.5106	1.0000	0.7445	-0.1219	1.6%	25.7%	19.5%	18.2%	
Category Average		1.26%	3.06%	0.40			0.5865	0.8779	0.6619	-0.3311	0.0%	23.3%	15.4%	15.5%	2.17

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.79%	3.46%	0.50	0.59%	0.77	0.5655	0.8032	0.4958	-0.3723	-4.8%	23.4%	21.9%	22.8%	2.59
2	Trimark U.S. Small Companies Class Series A	A	1.79%	3.65%	0.48	0.58%	0.78	0.5977	0.7324	0.5587	-0.3275	-2.6%	18.0%	15.1%	22.9%	2.93
3	TD U.S. Small-Cap Equity Fund	A	1.65%	3.70%	0.43	0.24%	0.91	0.6460	0.8318	0.5692	-0.4191	-6.2%	21.0%	15.9%	20.8%	2.55
4	Brandes U.S. Small Cap Equity Fund	A	1.82%	4.24%	0.41	0.37%	0.94	0.5945	0.7774	0.5549	-0.3484	-0.4%	19.0%	17.5%	22.9%	2.74
5	TD U.S. Mid - Cap Growth Fund	B	1.47%	3.15%	0.45	0.33%	0.74	0.6517	0.8538	0.6051	-0.3792	-4.4%	24.6%	15.2%	18.5%	2.54
6	GBC American Growth Fund Inc.	C	1.56%	3.29%	0.46	0.48%	0.70	0.5878	0.7254	0.4480	-0.4893	-4.7%	23.3%	15.5%	19.7%	1.90
7	CI American Small Companies Fund Class A C\$	D	1.42%	3.37%	0.40	0.19%	0.79	0.5928	0.8995	0.6561	-0.3336	-3.5%	20.3%	15.2%	17.7%	2.43
8	CIBC U.S. Small Companies	D	1.39%	4.62%	0.29	-0.31%	1.10	0.6509	0.8016	0.5818	-0.4747	-5.9%	22.7%	15.3%	16.6%	2.80
9	Omega Consensus American Equity	F	1.33%	3.12%	0.41	0.22%	0.72	0.6665	0.8743	0.6132	-0.3559	0.9%	24.3%	15.7%	16.5%	2.14
10	Mackenzie US Mid Cap Growth Class Series A	F	1.27%	3.20%	0.38	0.24%	0.67	0.4290	0.8029	0.5280	-0.3892	-5.9%	21.0%	13.2%	15.7%	2.58
11	SEI U.S. Small Company Equity	F	1.27%	3.49%	0.35	-0.05%	0.86	0.6658	0.8541	0.5949	-0.4580	-4.4%	21.1%	12.5%	15.6%	2.50
12	RBC U.S. Mid-Cap Equity Fund	F	1.07%	3.19%	0.32	-0.07%	0.73	0.6945	0.8403	0.5524	-0.4544	-4.3%	17.8%	9.6%	12.9%	2.11
13	AGF U.S. Small-Mid Cap Fund	F	1.07%	3.71%	0.27	-0.14%	0.79	0.6352	0.6720	0.4324	-0.4289	-16.3%	8.8%	6.5%	12.7%	2.63
14	RBC O'Shaughnessy U.S. Growth Fund	F	1.34%	6.22%	0.21	-0.73%	1.34	0.7096	0.6776	0.5487	-0.5074	-2.1%	17.6%	9.9%	14.7%	1.55
Benchmark: Russell 2000 C\$ Total Return			1.54%	3.92%	0.38			0.5695	0.8608	0.6700	-0.2170	-5.6%	22.8%	16.1%	19.1%	
Category Average			1.45%	3.74%	0.38			0.6205	0.7962	0.5528	-0.4099	-4.6%	20.2%	14.2%	17.9%	2.43

North American Equity

1	Mac Global Small Cap Growth Fund Series A	A	1.36%	2.80%	0.46	0.48%	0.76	0.4855	0.7434	0.5524	-0.3150	-4.0%	24.8%	14.9%	17.1%	2.51
2	Vertex Value Fund	A	1.43%	3.76%	0.36	0.21%	1.07	0.5656	0.7170	0.5923	-0.3745	-1.8%	27.5%	21.2%		4.64
3	TD North American Dividend Fund	B	1.06%	1.99%	0.50	0.35%	0.63	0.5501	0.8653	0.5815	-0.2102	3.0%	18.4%	13.5%	13.3%	2.50
4	Trimark North American Endeavour Class	B	1.28%	4.73%	0.26	-0.25%	1.34	0.5453	0.7241	0.6319	-0.3788	1.8%	35.0%	9.2%	15.0%	2.96
5	BMO North American Dividend Fund	C	1.16%	2.36%	0.47	0.19%	0.85	0.6944	0.9171	0.6605	-0.3854	3.0%	23.0%	14.9%	14.5%	2.54
6	Investors North American Equity Fund	D	0.92%	3.48%	0.25	-0.56%	1.29	0.8355	0.8004	0.6819	-0.4253	2.9%	18.6%	7.4%	10.8%	2.92
7	Mackenzie US Growth Class Series A	F	0.83%	3.31%	0.23	-0.52%	1.18	0.8030	0.7725	0.7130	-0.3939	-4.1%	20.4%	10.1%	9.8%	2.57
8	Renaissance U.S. Equity Growth Fund	F	0.64%	3.60%	0.16	-0.68%	1.15	0.7624	0.6401	0.5239	-0.2463	-4.3%	22.3%	6.0%	7.1%	2.77
9	Sprott Enhanced Equity Class A	TBD	0.82%	1.17%	0.65	0.55%	0.23	0.4393	0.6987	0.4460	-0.4783	1.2%	9.9%			2.44
Benchmark: S&P 500 C\$ Total Return			1.44%	2.55%	0.54			0.5106	1.0000	0.7445	-0.1219	1.6%	25.7%	19.5%	18.2%	
Category Average			1.06%	3.02%	0.37			0.6312	0.7643	0.5981	-0.3564	-0.3%	22.2%	12.1%	12.5%	2.87

Global Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mawer Global Equity	B	1.16%	2.58%	0.43	0.11%	0.87	0.6744	0.8628	0.8613	-0.3403	1.4%	24.8%	16.6%		1.45
2 Capital International - Global Equity Class A	B	1.18%	2.77%	0.40	0.00%	0.97	0.6489	0.8686	0.9052	-0.2850	0.0%	21.4%	13.4%	14.6%	2.11
3 Scotia Global Growth Fund	B	1.17%	2.96%	0.38	-0.06%	1.02	0.6731	0.8544	0.8832	-0.2830	-2.3%	21.7%	12.9%	14.4%	2.48
4 BMO Global Equity Class	B	1.11%	2.84%	0.37	-0.06%	0.96	0.5599	0.8499	0.8819	-0.2078	0.1%	24.2%	15.0%	13.6%	2.60
5 Stone & Co. Flagship Global Growth Fund A	B	1.15%	3.11%	0.35	-0.04%	0.98	0.5993	0.7915	0.8018	-0.3264	-6.7%	22.2%	12.5%	14.1%	3.03
6 Templeton Growth Fund, Ltd. Series A C\$	B	1.14%	3.30%	0.33	-0.26%	1.15	0.6459	0.8465	0.9161	-0.2650	-0.9%	23.4%	14.0%	13.8%	2.39
7 CI Harbour Global Equity Corporate Class	B	1.12%	3.53%	0.30	-0.04%	0.96	0.7598	0.6798	0.6712	-0.4212	0.1%	19.6%	11.2%	13.5%	2.46
8 Dynamic Power Global Growth Class Series A C\$	B	1.36%	4.96%	0.26	0.19%	0.97	0.5848	0.4833	0.4820	-0.2039	-15.8%	21.3%	5.6%	16.0%	2.52
9 Trimark Fund - SC	C	1.19%	2.40%	0.47	0.29%	0.74	0.4191	0.7954	0.8029	-0.0560	0.9%	22.9%	15.5%	14.8%	1.72
10 Tradex Global Equity Fund	C	1.20%	2.85%	0.40	0.03%	0.97	0.6904	0.8038	0.9067	-0.3188	0.8%	23.5%	13.4%	14.9%	2.26
11 Manulife Global Equity Class	C	1.09%	2.68%	0.38	0.00%	0.90	0.6940	0.8598	0.8552	-0.3529	1.3%	24.1%	15.1%		2.75
12 Mutual Beacon Fund A	C	1.18%	3.07%	0.37	0.04%	0.94	0.7466	0.7588	0.7786	-0.4335	6.1%	19.8%	13.0%	14.5%	2.73
13 CI Black Creek Global Leaders Fund	C	1.25%	3.52%	0.34	-0.10%	1.11	0.5942	0.7490	0.8432	-0.3190	-0.8%	27.5%	13.5%	15.2%	2.48
14 EdgePoint Global Portfolio	C	1.23%	3.58%	0.33	0.01%	1.01	0.6074	0.8265	0.5956	-0.4608	-0.4%	25.0%	15.5%	14.9%	2.21
15 Trimark Global Dividend Class	D	1.05%	2.08%	0.48	0.24%	0.67	0.5194	0.8461	0.8007	-0.2081	2.9%	15.6%	12.5%	13.1%	2.61
16 TD Global Dividend Fund	D	1.08%	2.43%	0.42	0.09%	0.81	0.6322	0.7975	0.8995	-0.1319	3.3%	19.9%	14.1%	13.3%	2.55
17 AGF Global Dividend Fund C\$	D	1.01%	2.28%	0.42	0.08%	0.77	0.5362	0.7973	0.9133	-0.1515	1.2%	19.2%	12.5%	12.5%	2.44
18 Trimark Global Fundamental Equity Fund Ser A C\$	D	1.06%	2.51%	0.40	0.08%	0.81	0.5156	0.7877	0.8525	-0.1254	1.8%	20.8%	15.2%	13.1%	2.80
19 Renaissance Global Markets Fund	D	1.02%	2.52%	0.38	0.22%	0.66	0.6961	0.5866	0.7108	-0.2137	4.6%	12.9%	8.8%	12.5%	2.62
20 AGF Global Equity Fund C\$	D	1.04%	2.72%	0.36	-0.11%	0.95	0.6200	0.8446	0.9256	-0.2778	1.2%	18.4%	12.7%	12.7%	2.89
21 Invesco Global Growth Class Series A C\$	D	1.02%	2.70%	0.36	-0.09%	0.92	0.6241	0.8404	0.8801	-0.2790	0.8%	24.5%	12.9%	12.5%	2.95
22 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	1.03%	2.79%	0.35	-0.08%	0.91	0.6981	0.8898	0.7610	-0.3117	0.3%	24.5%	11.9%	12.6%	3.08
23 National Bank Global Equity	D	0.99%	2.69%	0.35	-0.11%	0.91	0.6075	0.8618	0.8577	-0.3239	0.4%	22.0%	13.4%	12.1%	2.80
24 Ethical Global Dividend	D	1.10%	3.09%	0.34	-0.10%	0.99	0.5766	0.6923	0.9079	-0.1607	-1.2%	17.3%	12.9%	13.4%	2.63
25 CI Synergy Global Corporate Class A C\$	D	1.02%	3.06%	0.32	-0.26%	1.06	0.6833	0.8540	0.8860	-0.3590	-1.9%	21.6%	11.9%	12.4%	2.46
26 Marquis Equity Portfolio	D	0.99%	2.99%	0.31	-0.15%	0.93	0.8398	0.7638	0.7862	-0.3810	-1.7%	19.9%	7.7%	11.9%	2.74
27 AGF Global Select Fund	D	0.99%	3.26%	0.28	-0.20%	0.98	0.6848	0.7978	0.7059	-0.3226	-9.9%	21.1%	8.7%	11.8%	3.29
28 CI Cambridge Global Equity Corp. Class	D	1.02%	3.59%	0.27	-0.31%	1.10	0.7279	0.7479	0.7742	-0.3963	-2.0%	17.6%	11.0%	12.1%	2.46
29 Dynamic Power Global Navigator Class	D	1.04%	4.34%	0.23	-0.39%	1.18	0.7947	0.6791	0.6590	-0.3448	-5.8%	20.5%	4.4%	12.0%	2.59
30 Mac Ivy Foreign Equity Fund Series A	F	0.99%	2.08%	0.45	0.32%	0.55	0.2664	0.7466	0.6361	-0.1069	1.1%	18.0%	12.1%	12.3%	2.54
31 CI Global Managers Corporate Class A C\$	F	0.90%	2.34%	0.36	-0.09%	0.82	0.6584	0.8793	0.8882	-0.2419	1.5%	17.0%	11.0%	11.0%	2.44
32 BMO SelectClass Aggressive Growth Portfolio	F	0.95%	2.51%	0.35	-0.01%	0.79	0.8705	0.7879	0.7808	-0.3269	2.0%	17.2%	9.2%	11.5%	2.71
33 BMO FundSelect Aggressive Growth Portfolio	F	0.91%	2.41%	0.35	-0.06%	0.80	0.8390	0.8278	0.8371	-0.2983	2.4%	19.8%	9.3%	11.1%	2.83
34 BMO Matchmaker Aggressive Growth Portfolio	F	0.96%	2.56%	0.35	0.00%	0.79	0.8863	0.7931	0.7518	-0.3556	3.4%	19.5%	9.7%	11.7%	0.00
35 RBC Jantzi Global Equity	F	0.98%	2.67%	0.35	-0.13%	0.92	0.6884	0.8745	0.8660	-0.3445	-1.3%	20.7%	12.4%	12.0%	2.27
36 Renaissance Global Growth Fund	F	0.85%	2.31%	0.34	-0.09%	0.78	0.5697	0.8187	0.8850	-0.2167	0.5%	16.8%	11.4%	10.3%	2.81
37 TD Mgd Index Max Eqty Growth Portfolio	F	0.92%	2.57%	0.34	-0.16%	0.89	0.8113	0.8618	0.8796	-0.2947	1.5%	21.0%	10.0%	11.2%	1.69
38 CI Signature Select Global	F	0.94%	2.63%	0.33	-0.05%	0.81	0.7469	0.8305	0.8667	-0.3573	1.5%	15.1%	10.3%		2.50
39 TD Global Growth Fund	F	0.97%	2.75%	0.33	-0.11%	0.89	0.6488	0.8287	0.8092	-0.2690	-3.3%	18.0%	11.8%	11.7%	2.54
40 Renaissance Optimal Global Equity Portfolio	F	0.95%	2.72%	0.33	-0.15%	0.90	0.7537	0.8065	0.8521	-0.2181	0.7%	20.5%	9.1%	11.5%	2.80
41 BMO Global Dividend Class	F	0.91%	2.61%	0.33	-0.18%	0.90	0.5903	0.8487	0.9038	-0.1673	0.7%	19.8%	9.5%	11.0%	2.63
42 Omega Global Equity	F	0.96%	2.78%	0.32	-0.24%	0.99	0.6789	0.8884	0.9097	-0.2959	-0.6%	22.9%	12.3%	11.7%	2.60
43 Beutel Goodman World Focus Equity Fund	F	1.02%	2.96%	0.32	-0.18%	0.98	0.5364	0.7748	0.9083	-0.2091	0.2%	25.0%	14.9%	12.4%	1.52

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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
44	Dynamic Global Dividend Fund Series A C\$	F	0.88%	2.56%	0.32	0.15%	0.61	0.5359	0.6533	0.5462	-0.2249	-1.8%	17.0%	7.6%	10.7%	2.47
45	Franklin Quotential Global Growth Portfolio A	F	0.92%	2.69%	0.32	-0.21%	0.93	0.7010	0.8385	0.9038	-0.2931	-0.6%	17.8%	9.0%	11.1%	2.69
46	Mutual Global Discovery Fund Series A	F	0.96%	2.82%	0.32	-0.14%	0.90	0.6784	0.7560	0.8506	-0.3603	2.8%	16.3%	11.1%	11.6%	2.64
47	Mac Global Concentrated Equity Fund Series A	F	0.99%	2.94%	0.32	-0.21%	0.99	0.6682	0.8349	0.8711	-0.3691	-1.7%	21.2%	11.5%	12.0%	2.55
48	CI Portfolio Series Maximum Growth Fund Class A	F	0.92%	2.72%	0.32	-0.16%	0.89	0.8493	0.8302	0.8063	-0.3874	0.7%	19.1%	9.4%	11.2%	2.42
49	PH&N Global Equity Fund Series D	F	0.98%	2.93%	0.32	-0.27%	1.03	0.6428	0.8837	0.8987	-0.2655	1.2%	24.9%	12.0%	11.9%	1.26
50	SEI Global Growth 100 Fund Class - P	F	0.91%	2.70%	0.32	-0.22%	0.93	0.7914	0.8751	0.8598	-0.3539	0.2%	20.3%	9.1%	11.0%	2.53
51	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.88%	2.62%	0.31	-0.14%	0.84	0.8348	0.7745	0.8204	-0.3402	3.2%	14.9%	7.3%	10.6%	2.35
52	CI Global Value Fund Class A C\$	F	0.88%	2.64%	0.31	-0.22%	0.91	0.5878	0.8593	0.8960	-0.2856	1.0%	18.4%	10.2%	10.6%	2.46
53	Mackenzie Diversified Equity Fund Series A	F	0.90%	2.73%	0.31	-0.15%	0.86	0.8379	0.7708	0.8018	-0.4052	1.0%	16.9%	8.4%	10.9%	2.56
54	PH&N Community Values Global Equity	F	0.98%	3.01%	0.31	-0.29%	1.05	0.6673	0.8621	0.8912	-0.2836	0.9%	26.4%	12.1%	11.8%	1.25
55	Northwest Global Equity Fund Series A	F	0.97%	2.99%	0.31	-0.25%	1.01	0.5158	0.7848	0.9224	-0.1928	-0.1%	23.3%	14.5%	11.7%	2.82
56	TD Mgd Max Equity Growth Portfolio	F	0.89%	2.73%	0.30	-0.22%	0.92	0.8435	0.8396	0.8393	-0.3527	0.9%	20.0%	8.7%	10.7%	2.66
57	RBC Global Dividend Growth Fund	F	1.02%	3.17%	0.30	-0.27%	1.06	0.6707	0.8335	0.8549	-0.3104	1.1%	25.3%	13.5%	12.3%	2.26
58	CI Global Fund Class A C\$	F	0.93%	2.89%	0.30	-0.27%	0.99	0.6822	0.8516	0.8777	-0.3126	1.7%	15.8%	10.8%	11.3%	2.44
59	HSBC Global Equity Fund Investor Series	F	0.88%	2.77%	0.30	-0.33%	0.99	0.6402	0.9003	0.9163	-0.2944	1.7%	21.9%	11.7%	10.5%	2.57
60	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.86%	2.82%	0.29	-0.34%	0.99	0.6935	0.8689	0.8999	-0.3063	-1.0%	20.3%	10.0%	10.4%	2.67
61	NEI Ethical Global Equity Fund Series A	F	0.94%	3.09%	0.28	-0.35%	1.06	0.6709	0.8962	0.8472	-0.3328	0.7%	20.5%	10.2%	11.2%	2.71
62	Fidelity Global Fund Series A C\$	F	0.88%	2.89%	0.28	-0.35%	1.01	0.6982	0.8769	0.8913	-0.2874	-0.5%	19.6%	9.6%	10.6%	2.64
63	Brandes Global Equity Fund Class A C\$	F	0.93%	3.06%	0.28	-0.30%	1.01	0.4884	0.8070	0.8837	-0.1635	2.7%	25.8%	13.2%	11.1%	2.78
64	Steadyhand Global Equity Fund	F	0.97%	3.28%	0.28	-0.37%	1.11	0.5536	0.7963	0.9187	-0.2101	-0.8%	24.5%	12.8%	11.5%	1.78
65	Fidelity Global Opportunities Fund Series A C\$	F	0.82%	2.82%	0.27	-0.36%	0.98	0.7101	0.8599	0.8921	-0.3347	-0.7%	17.6%	9.2%	9.8%	2.66
66	Franklin World Growth Corporate Class A	F	0.96%	3.32%	0.27	-0.33%	1.07	0.6404	0.7653	0.8445	-0.2570	-1.9%	15.9%	7.4%	11.4%	2.63
67	TD Advantage Aggressive Growth Portfolio	F	0.75%	2.62%	0.26	-0.26%	0.83	0.8947	0.8136	0.8066	-0.3858	1.9%	18.0%	8.7%		2.25
68	Dynamic Global Discovery Fund Series A	F	0.86%	3.10%	0.26	0.04%	0.67	0.5225	0.5248	0.5556	-0.1830	-4.9%	18.6%	4.2%	10.2%	2.78
69	Primerica Aggressive Growth Fund	F	0.73%	2.68%	0.25	-0.30%	0.85	0.9014	0.7825	0.7858	-0.3442	1.2%	18.6%	5.9%	8.7%	2.64
70	CI U.S. Equity Plus Fund	F	0.90%	3.37%	0.25	-0.40%	1.07	0.6955	0.8444	0.7659	-0.3709	-3.8%	21.6%	11.5%	10.6%	2.43
71	Investors Growth Portfolio	F	0.78%	2.95%	0.24	-0.42%	0.99	0.8355	0.8632	0.8130	-0.3857	1.6%	19.8%	8.7%	9.2%	2.96
72	AGF Elements Global Portfolio	F	0.69%	2.71%	0.23	-0.43%	0.92	0.8169	0.8323	0.8712	-0.3081	-0.5%	17.0%	6.1%	8.2%	2.55
73	IA Clarington Global Opportunities Fund Series A	F	0.93%	3.76%	0.23	-0.54%	1.21	0.6419	0.7575	0.8598	-0.3362	-1.2%	20.4%	8.3%	10.8%	2.59
74	BMO Global Absolute Return Fund - Advisor	F	0.67%	2.74%	0.22	-0.32%	0.82	0.7707	0.6980	0.7907	-0.1476	1.3%	15.8%	5.8%	7.9%	2.49
75	PIMCO EqS Pathfinder	F	0.64%	2.63%	0.22	-0.22%	0.71	0.7526	0.6673	0.8041	-0.3712	6.0%	16.1%	6.4%		0.00
76	Dynamic Global Value Fund Series A	F	0.92%	4.00%	0.21	-0.49%	1.16	0.7721	0.6602	0.7725	-0.2659	-1.5%	18.3%	7.9%	10.6%	2.50
77	Renaissance Global Value Fund	F	0.67%	2.86%	0.21	-0.44%	0.91	0.6586	0.7861	0.8238	-0.2229	-0.1%	23.3%	8.0%	7.8%	2.83
78	Manulife Global Focused Fund	F	0.89%	3.96%	0.21	-0.42%	1.08	0.7201	0.6303	0.7166	-0.3707	2.7%	18.3%	8.5%	10.2%	2.69
79	Mac Cundill Value Fund Series C	F	0.96%	4.27%	0.21	-0.57%	1.26	0.7316	0.6852	0.7827	-0.4431	-0.4%	14.6%	8.1%	10.9%	2.54
80	Investors Global Fund	F	0.75%	3.36%	0.21	-0.64%	1.15	0.7559	0.8298	0.8825	-0.3220	0.9%	19.5%	8.5%	8.7%	2.95
81	AGF Global Value Fund C\$	F	0.83%	3.97%	0.19	-0.75%	1.30	0.5722	0.7327	0.9241	-0.1793	0.2%	23.3%	9.5%	9.4%	3.11
82	Renaissance Global Focus Fund Class A	F	0.75%	3.83%	0.18	-0.52%	1.05	0.8044	0.6774	0.6722	-0.2738	-2.5%	24.2%	6.1%	8.4%	2.88
83	Manulife Global Dividend Income Fund Series A	F	0.61%	3.52%	0.16	-0.60%	1.00	0.6195	0.7043	0.7230	-0.2777	-1.0%	11.0%	4.4%	6.8%	2.56
84	Manulife Global Opportunities Class Series A	F	0.76%	4.99%	0.14	-0.87%	1.34	0.6975	0.6135	0.7128	-0.1886	2.8%	19.0%	-0.8%	7.9%	2.70
85	BMO Global Monthly Income	F	0.39%	2.59%	0.13	-0.50%	0.73	0.7237	0.6694	0.7392	-0.2647	1.6%	12.7%	5.8%	4.4%	2.48
86	TD Global Low Volatility Fund	TBD	1.23%	1.66%	0.71	0.83%	0.34	0.3409	0.7101	0.6094	0.0116	2.3%	17.6%			2.52
87	Guardian Global Dividend Growth	TBD	1.04%	1.95%	0.51	0.53%	0.42	0.5462	0.6180	0.7380	0.0902	1.0%	20.0%			0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
88 IA Clarington Global Dividend	F	0.94%	3.19%	0.28	-0.14%	0.89	0.7273	0.6330	0.7594	-0.3261	3.3%	10.7%	8.7%	11.3%	2.87
Benchmark: MSCI World Index C\$		1.21%	2.70%	0.43			0.6079	0.9250	0.9394	-0.1043	1.4%	25.6%	15.6%	15.1%	
Category Average		0.96%	2.96%	0.31			0.6739	0.7856	0.8173	-0.2813	0.1%	19.9%	10.3%	11.5%	2.53

International Equity

1	GBC International Growth Fund	A	1.24%	3.07%	0.38	0.52%	0.72	0.5360	0.6490	0.8035	-0.1188	-5.7%	19.4%	10.2%	15.3%	1.87
2	Mawer International Equity Fund Class A	B	1.14%	3.26%	0.33	0.27%	0.87	0.6417	0.7457	0.9161	-0.2202	3.0%	21.0%	11.8%	13.8%	1.49
3	Omega Consensus International Equity	B	1.16%	3.47%	0.32	0.35%	0.82	0.7238	0.7141	0.8086	-0.2622	0.6%	28.2%	12.4%	14.0%	2.14
4	Invesco International Growth Class Series A C\$	C	1.01%	2.84%	0.33	0.24%	0.77	0.5631	0.7239	0.9333	-0.1734	1.7%	24.0%	11.3%	12.2%	2.92
5	Trimark International Companies Fund	C	1.00%	3.11%	0.30	0.22%	0.78	0.5714	0.6911	0.8565	-0.1174	2.2%	23.8%	12.3%	12.0%	2.98
6	Manulife International Focused Fund Adv Series	D	0.80%	2.99%	0.25	0.12%	0.68	0.5864	0.5882	0.7832	-0.2869	-1.2%	9.8%	8.2%	9.4%	2.56
7	Renaissance International Dividend Fund Class A	D	0.83%	3.36%	0.23	-0.11%	0.95	0.5696	0.6829	0.9720	-0.1476	2.2%	26.1%	10.8%	9.7%	2.39
8	Templeton International Stock Fund A C\$	D	0.81%	3.65%	0.20	-0.18%	0.99	0.6643	0.6994	0.9345	-0.2445	-0.9%	20.6%	7.5%	9.3%	2.60
9	Templeton EAFE Developed Markets Fund	D	0.86%	4.16%	0.19	-0.28%	1.14	0.5645	0.6873	0.9432	-0.2344	-3.6%	25.2%	9.7%	9.6%	2.77
10	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.86%	4.16%	0.19	-0.28%	1.14	0.5645	0.6873	0.9432	-0.2342	-3.6%	25.2%	9.7%	9.6%	2.77
11	Renaissance International Equity Fund	F	0.65%	2.48%	0.24	0.03%	0.63	0.5169	0.6097	0.8734	-0.1039	0.5%	12.2%	7.1%	7.7%	2.82
12	TD International Index Fund	F	0.85%	3.36%	0.23	-0.11%	0.96	0.5729	0.7165	0.9805	-0.1910	0.1%	23.2%	10.1%	9.9%	1.25
13	CI International Value Fund Class A C\$	F	0.72%	2.84%	0.23	-0.05%	0.77	0.5449	0.7460	0.9385	-0.2136	0.6%	17.9%	7.5%	8.5%	2.46
14	CI Signature International Fund A	F	0.77%	3.09%	0.23	-0.06%	0.83	0.6590	0.7197	0.9240	-0.2296	1.9%	13.0%	8.1%	9.0%	2.46
15	AGF EAFE Equity Fund	F	0.74%	3.00%	0.23	0.00%	0.74	0.5768	0.6602	0.8521	-0.1309	-5.7%	11.7%	4.3%	8.7%	2.71
16	Meritas International Equity Fund	F	0.70%	2.83%	0.23	-0.06%	0.76	0.5649	0.7392	0.9266	-0.2818	-1.7%	17.7%	8.0%	8.2%	2.97
17	Mackenzie International Growth Fund Series A	F	0.74%	3.04%	0.22	-0.05%	0.80	0.5644	0.7291	0.9035	-0.2164	-3.7%	15.2%	7.4%	8.7%	2.56
18	SEI EAFE Equity	F	0.73%	3.07%	0.22	-0.15%	0.87	0.6166	0.7572	0.9793	-0.2308	-0.9%	20.8%	7.7%	8.5%	2.61
19	RBC International Index Currency Neutral Fund	F	0.85%	3.73%	0.21	-0.04%	0.90	0.6673	0.6312	0.8252	-0.3667	2.7%	12.2%	8.9%	9.8%	0.71
20	Standard Life International Equity A-Series	F	0.79%	3.47%	0.21	-0.19%	0.98	0.5805	0.7352	0.9669	-0.1914	-3.1%	17.1%	8.1%	9.1%	2.53
21	TD International Index Currency Neutral Fund	F	0.82%	3.68%	0.21	-0.04%	0.87	0.6946	0.6349	0.8134	-0.3751	2.6%	13.9%	9.1%	9.5%	1.01
22	DFA International Core Equity Fund Class A	F	0.79%	3.66%	0.20	-0.22%	1.02	0.6387	0.7064	0.9581	-0.1884	0.5%	19.4%	6.8%	9.1%	1.75
23	Altamira International Currency Neutral Index Fund	F	0.82%	3.81%	0.20	-0.07%	0.89	0.6876	0.6213	0.8050	-0.3825	2.9%	13.2%	8.6%	9.4%	0.70
24	NEI Ethical International Equity Fund Series A	F	0.70%	3.21%	0.20	-0.13%	0.84	0.5848	0.6808	0.8950	-0.2176	-1.5%	14.9%	6.2%	8.1%	2.98
25	Capital International - International Equity CI A	F	0.68%	3.16%	0.20	-0.15%	0.83	0.6761	0.7312	0.9041	-0.2808	-2.0%	15.1%	7.3%	7.8%	2.34
26	Fidelity Overseas Fund Series A C\$	F	0.69%	3.25%	0.19	-0.20%	0.89	0.6759	0.7175	0.9454	-0.2483	-1.4%	17.0%	6.4%	7.9%	2.62
27	DFA International Vector Equity Fund Class A	F	0.79%	3.82%	0.19	-0.26%	1.05	0.6395	0.6893	0.9484	-0.1905	0.3%	19.5%	6.4%	9.0%	1.94
28	Brandes International Equity Fund Class A C\$	F	0.69%	3.42%	0.18	-0.23%	0.92	0.4552	0.6903	0.9216	-0.1224	2.2%	27.0%	10.0%	7.8%	2.78
29	PH&N Overseas Equity Fund Series D	F	0.71%	3.57%	0.18	-0.26%	0.97	0.5872	0.6515	0.9361	-0.1570	-0.5%	24.8%	6.9%	8.0%	1.35
30	Beutel Goodman International Equity Fund	F	0.70%	3.67%	0.17	-0.30%	1.01	0.5621	0.6575	0.9426	-0.2006	-2.9%	17.9%	7.3%	7.9%	1.48
31	Pro FTSE RAFI Global Index Fund	F	0.60%	3.99%	0.14	-0.52%	1.12	0.6018	0.7078	0.9631	-0.2175	-0.9%	17.2%	5.3%	6.4%	0.00
32	AGF International Stock Class C\$	F	0.60%	5.33%	0.10	-0.79%	1.39	0.5157	0.5929	0.8992	-0.1766	0.3%	28.4%	5.2%	5.6%	3.17
	Benchmark: MSCI EAFE Index C\$		1.00%	3.38%	0.28			0.5603	0.7445	0.9394	-0.0459	0.8%	24.6%	12.1%	11.9%	
	Category Average		0.81%	3.42%	0.22			0.5990	0.6873	0.9061	-0.2173	-0.5%	19.2%	8.3%	9.4%	2.18

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Mawer Global Small Cap	A	1.85%	3.01%	0.60	0.74%	0.78	0.5007	0.6718	0.8534	-0.2185	-0.7%	40.4%	23.2%	24.0%	1.82
2 Brandes Global Small Cap Equity Fund	A	1.68%	3.89%	0.42	0.24%	1.01	0.5736	0.6645	0.7382	-0.2332	3.2%	28.4%	18.6%	21.0%	2.71
3 Trimark Global Endeavour Fund	B	1.49%	3.13%	0.46	0.32%	0.82	0.5306	0.7139	0.7694	-0.2231	0.7%	23.9%	13.4%	18.8%	2.67
4 Chou Associates Fund	C	1.43%	3.68%	0.37	0.31%	0.79	0.4460	0.6817	0.5254	-0.3662	-2.4%	13.9%	13.3%	17.6%	1.82
5 Fidelity NorthStar Fund Series A C\$	D	1.22%	2.78%	0.42	0.17%	0.74	0.6035	0.7735	0.7259	-0.2514	1.5%	25.0%	14.6%	15.1%	2.63
6 Renaissance Global Small-Cap Fund	D	1.24%	3.17%	0.37	-0.08%	0.93	0.6028	0.8380	0.7922	-0.3070	-2.3%	28.9%	14.8%	15.3%	3.07
7 BMO Global Small Cap Fund - Classic	D	1.21%	3.26%	0.35	-0.14%	0.95	0.6744	0.8320	0.7650	-0.3741	-2.1%	20.8%	12.2%	14.8%	2.66
8 CI Global Small Companies Fund Class A C\$	D	1.24%	3.38%	0.35	-0.17%	0.99	0.6423	0.8490	0.7973	-0.3055	-3.8%	23.8%	11.7%	15.1%	2.45
9 Norrep Global	D	1.23%	4.49%	0.26	-0.53%	1.24	0.7568	0.7079	0.7660	-0.3062	-0.1%	20.3%	7.7%	14.4%	2.51
10 Chou Europe Fund	F	1.37%	3.30%	0.40	0.62%	0.53	0.2544	0.4694	0.6643	-0.1296	5.3%	31.4%	24.5%	17.0%	0.13
11 Chou Asia Fund	F	0.78%	2.60%	0.28	0.40%	0.27	0.2076	0.2258	0.2738	0.0414	-2.6%	11.9%	7.7%	9.4%	1.81
12 Templeton Global Smaller Companies Fund Ser A C\$	F	1.10%	4.12%	0.25	-0.52%	1.14	0.6631	0.7321	0.8195	-0.2914	-1.5%	14.7%	5.0%	12.9%	2.68
13 Altamira Global Small Company Fund	F	1.01%	3.84%	0.25	-0.53%	1.09	0.6998	0.7948	0.6964	-0.3883	-4.7%	22.3%	5.3%	11.8%	2.57
14 Mac Cundill Recovery Fund Series C C\$	F	0.68%	4.78%	0.13	-0.94%	1.14	0.7059	0.5482	0.6611	-0.2420	-2.3%	0.1%	-1.3%	7.1%	2.59
Benchmark: MSCI World Small Mid/Cap Index C\$		1.42%	3.16%	0.43			0.6700	0.8657	0.8819	-0.1414	-1.3%	26.3%	14.9%	17.7%	
Category Average		1.25%	3.53%	0.35			0.5615	0.6788	0.7034	-0.2568	-0.8%	21.8%	12.2%	15.3%	2.29

European Equity

1 Trimark Europlus Fund	B	1.27%	2.95%	0.41	0.61%	0.60	0.4166	0.7115	0.8532	-0.1060	-0.3%	22.9%	15.9%	15.8%	2.91
2 TD European Growth Fund	B	1.00%	3.39%	0.28	0.12%	0.79	0.6295	0.7056	0.9334	-0.1961	-1.1%	23.6%	11.4%	11.9%	2.73
3 Scotia European Fund	B	1.06%	3.99%	0.25	0.04%	0.91	0.6414	0.7073	0.9066	-0.2684	-2.9%	22.7%	12.6%	12.4%	2.74
4 Dynamic European Value Fund	B	1.25%	4.85%	0.25	0.12%	1.02	0.6858	0.6606	0.8450	-0.3007	0.1%	38.0%	15.3%	14.5%	2.54
5 Fidelity Europe Fund Series A C\$	B	1.01%	3.91%	0.24	0.00%	0.91	0.6040	0.7275	0.9436	-0.2369	-3.3%	23.0%	11.3%	11.8%	2.64
6 BMO European Fund	C	1.15%	2.72%	0.40	0.54%	0.55	0.5115	0.6297	0.8218	-0.0395	-1.0%	13.5%	13.1%	14.2%	2.52
7 Invesco European Growth Class	C	1.10%	3.18%	0.33	0.30%	0.72	0.5126	0.7126	0.9305	-0.1906	0.3%	24.0%	12.4%	13.3%	2.95
8 Mac Ivy European Class Series A	D	0.95%	2.60%	0.34	0.43%	0.47	0.3002	0.5493	0.7401	-0.0364	0.7%	21.8%	10.2%	11.6%	2.57
9 Investors European Mid-Cap Equity Fund	D	0.97%	4.26%	0.21	-0.09%	0.95	0.6091	0.7262	0.9139	-0.2416	-3.6%	25.9%	10.4%	11.1%	2.95
10 RBC European Equity Fund	F	0.89%	3.44%	0.24	0.03%	0.77	0.6317	0.7481	0.9020	-0.2808	-4.1%	20.5%	11.6%	10.5%	2.27
11 CIBC European Fund	F	0.89%	3.51%	0.24	0.01%	0.79	0.5740	0.7000	0.9127	-0.1775	-1.3%	15.9%	8.3%	10.4%	2.66
12 TD European Index Fund	F	0.98%	4.05%	0.23	-0.09%	0.97	0.6053	0.7026	0.9518	-0.2264	0.1%	28.1%	11.2%	11.4%	1.04
13 CIBC European Index Fund	F	0.95%	3.99%	0.22	-0.11%	0.95	0.6231	0.7052	0.9486	-0.2368	0.3%	27.6%	10.8%	11.0%	1.23
14 Altamira European Equity Fund	F	0.81%	3.53%	0.21	-0.09%	0.81	0.5848	0.7256	0.9402	-0.2288	-1.7%	17.9%	8.4%	9.3%	2.50
15 HSBC European Fund Investor Series	F	0.89%	4.32%	0.19	-0.24%	1.01	0.6105	0.7016	0.9232	-0.2560	-2.1%	22.6%	8.8%	9.9%	2.41
16 Investors European Equity Fund	F	0.77%	4.03%	0.18	-0.29%	0.95	0.6291	0.7219	0.9401	-0.2430	-1.0%	22.1%	8.6%	8.6%	2.95
17 Renaissance European Fund	F	0.69%	4.20%	0.15	-0.37%	0.95	0.5607	0.7099	0.9115	-0.2022	-1.2%	15.5%	6.2%	7.5%	2.85
18 AGF European Equity Class C\$	F	0.61%	6.14%	0.09	-0.95%	1.40	0.4973	0.6025	0.8904	-0.1841	-0.5%	38.3%	8.0%	5.2%	3.20

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI Europe Index C\$		1.11%	4.09%	0.26			0.6165	0.7254	0.9677	-0.0947	0.8%	30.1%	12.9%	13.1%	
Category Average		0.96%	3.84%	0.25			0.5682	0.6915	0.9005	-0.2029	-1.2%	23.5%	10.8%	11.1%	2.54

Asia Pacific Equity

1	BMO Asian Growth & Income Fund	B	0.85%	2.13%	0.37	0.51%	0.42	0.4952	0.4249	0.6513	0.0268	2.3%	7.0%	8.4%	10.3%	2.80
2	Altamira Asia Pacific Fund	B	0.72%	3.04%	0.22	0.01%	0.90	0.4959	0.5846	0.8162	-0.0419	4.3%	16.2%	7.1%	8.4%	2.54
3	Invesco Indo-Pacific Fund Series A C\$	C	0.81%	3.38%	0.22	0.08%	0.92	0.4929	0.6073	0.7918	-0.2838	0.5%	16.0%	9.0%	9.4%	2.98
4	Dynamic Far East Value Fund	C	0.90%	4.18%	0.20	0.35%	0.70	0.6960	0.4690	0.6059	-0.1279	4.5%	6.1%	2.1%	10.2%	2.61
5	Fidelity AsiaStar Fund Series A C\$	D	0.62%	3.68%	0.15	-0.12%	0.94	0.4833	0.5397	0.7142	-0.1613	-1.1%	8.0%	3.6%	6.8%	2.67
6	CI Pacific Fund Class A C\$	F	0.54%	2.75%	0.18	-0.12%	0.84	0.4357	0.6370	0.8294	-0.0288	-0.7%	8.2%	5.2%	6.2%	2.44
7	RBC Asian Equity Fund Series A	F	0.38%	3.28%	0.10	-0.28%	0.84	0.6035	0.5672	0.7761	-0.3070	-0.6%	9.6%	2.8%	4.0%	2.26
8	Scotia Pacific Rim Fund	F	0.42%	4.18%	0.09	-0.29%	0.91	0.6574	0.5689	0.7479	-0.1928	-0.9%	4.1%	0.7%	4.1%	2.69
9	Renaissance Asian Fund Class A	F	0.08%	4.18%	0.00	-0.60%	0.86	0.5502	0.5371	0.6812	0.0049	-10.9%	-4.1%	-4.4%	-0.1%	3.36
Benchmark: MSCI Pacific Index C\$		0.79%	2.96%	0.25			0.3959	0.6244	0.8416	0.0841	0.7%	14.0%	10.4%	9.3%		
Category Average		0.59%	3.42%	0.17			0.5456	0.5484	0.7349	-0.1235	-0.3%	7.9%	3.8%	6.6%	2.71	

Asia Pacific ex-Japan Equity

1	Fidelity Far East Fund Series A C\$	F	0.83%	3.82%	0.20	0.01%	0.66	0.6117	0.4753	0.6172	-0.1256	-0.5%	5.8%	3.6%	9.4%	2.66
2	TD Asian Growth Fund	F	0.68%	3.59%	0.17	-0.16%	0.68	0.6287	0.4562	0.6525	-0.0999	2.6%	8.0%	4.6%	7.6%	2.88
3	Investors Pacific International Fund	F	0.61%	3.42%	0.16	-0.20%	0.66	0.6861	0.4507	0.6446	-0.0805	1.4%	9.2%	1.3%	6.9%	2.94
4	AGF Asian Growth Class C\$	F	0.64%	3.72%	0.16	-0.16%	0.65	0.5939	0.5166	0.6474	-0.1793	0.9%	7.7%	2.6%	7.1%	3.20
5	Templeton Asian Growth Fund	F	0.04%	4.21%	0.00	-0.78%	0.67	0.6747	0.4382	0.5924	-0.2298	4.1%	-1.3%	0.5%		3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		1.24%	4.36%	0.27			0.6657	0.5819	0.8069	0.0239	4.8%	17.6%	9.9%	14.6%		
Category Average		0.56%	3.75%	0.14			0.6390	0.4674	0.6308	-0.1430	1.7%	5.9%	2.5%	7.8%	2.94	

Emerging Markets Equity

1	Brandes Emerging Markets Equity Fund	B	0.99%	4.33%	0.22	0.24%	0.99	0.6587	0.5669	0.7378	-0.2502	11.4%	17.0%	3.7%	11.3%	2.71
2	TD Emerging Markets Fund	B	0.64%	3.47%	0.17	0.01%	0.84	0.6618	0.5405	0.6956	-0.1054	2.4%	4.1%	2.1%	7.2%	2.88
3	AGF Emerging Markets Fund C\$	B	0.69%	3.76%	0.17	0.01%	0.90	0.6303	0.3903	0.5795	-0.0387	7.8%	-0.8%	-0.1%	7.7%	3.13
4	CI Signature Emerging Markets Corporate Class A	B	0.66%	3.62%	0.17	0.00%	0.88	0.6759	0.5777	0.7292	-0.1298	3.0%	5.8%	2.5%	7.4%	2.72
5	BMO Emerging Markets Fund	C	0.77%	3.97%	0.18	0.07%	0.93	0.6402	0.4902	0.6253	-0.1792	7.9%	3.3%	1.4%	8.6%	2.65
6	Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.88%	4.61%	0.18	0.24%	0.85	0.5630	0.5238	0.5788	-0.0980	-2.6%	1.6%	-1.8%	9.7%	2.88
7	RBC Emerging Markets Fund	C	0.41%	3.46%	0.10	-0.22%	0.84	0.6867	0.5265	0.6998	-0.2133	4.7%	10.5%	4.2%		2.44
8	Mackenzie Emerging Markets Class Series A	D	0.58%	4.00%	0.13	-0.15%	0.97	0.6585	0.4978	0.6553	-0.1624	6.7%	5.4%	0.6%	6.2%	2.59

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 SEI Emerging Markets Equity	D	0.51%	3.79%	0.12	-0.21%	0.95	0.6920	0.5460	0.7252	-0.2048	4.6%	7.2%	-0.7%	5.4%	2.95
10 Templeton Emerging Markets Fund Series A C\$	D	0.54%	4.06%	0.12	-0.22%	1.01	0.6752	0.5003	0.6931	-0.1573	4.3%	3.2%	-1.7%	5.7%	2.94
11 Renaissance Emerging Markets Fund	D	0.50%	4.05%	0.11	-0.25%	1.00	0.7458	0.5239	0.7039	-0.1971	1.3%	8.0%	-1.7%	5.2%	3.06
12 CIBC Emerging Markets Index Fund	F	0.56%	3.73%	0.14	-0.14%	0.94	0.7145	0.4906	0.6941	-0.2173	4.3%	10.0%	0.9%	6.1%	1.40
13 Fidelity Emerging Markets Fund Series A C\$	F	0.45%	3.89%	0.10	-0.27%	0.95	0.6939	0.5181	0.6746	-0.1916	3.6%	3.0%	-3.0%	4.6%	2.67
14 Westwood Emerging Markets Fund	F	0.36%	4.25%	0.07	-0.41%	1.02	0.7324	0.5162	0.6663	-0.1729	9.2%	3.3%	-3.0%	3.3%	3.11
15 CIBC Emerging Markets Fund	F	0.34%	4.13%	0.07	-0.42%	1.01	0.6912	0.4805	0.6984	-0.1506	1.3%	7.1%	-3.0%	3.1%	3.03
16 Pro FTSE RAFI Emerging Markets Index	F	0.21%	3.93%	0.04	-0.52%	0.96	0.6869	0.4834	0.7036	-0.1925	5.3%	2.1%	-5.5%	1.6%	0.00
17 HSBC Emerging Markets Fund Investor Series	F	0.25%	5.15%	0.04	-0.72%	1.28	0.6600	0.4596	0.6788	-0.1836	6.6%	4.9%	-4.7%	1.5%	2.84
18 Templeton BRIC Corporate Class Series A C\$	F	0.17%	4.83%	0.02	-0.71%	1.16	0.7016	0.4531	0.6502	-0.2589	-0.5%	2.5%	-8.5%	0.6%	2.95
19 PowerShares FTSE RAFI Emerg Mkts.	F	0.17%	5.75%	0.02	-0.82%	1.31	0.7340	0.4368	0.6934	-0.3180	10.4%	2.2%	-6.3%		2.02
20 Invesco Emerging Markets Class	F	0.03%	4.43%	-0.01	-0.79%	1.08	0.7716	0.5523	0.6942	-0.3746	4.2%	14.8%	-0.6%		2.73
Benchmark: MSCI Emerging Markets Index C\$		0.76%	3.86%	0.18			0.7103	0.5136	0.7260	-0.0250	5.1%	10.0%	2.4%	8.5%	
Category Average		0.49%	4.16%	0.11			0.6837	0.5037	0.6789	-0.1898	4.8%	5.8%	-1.3%	5.6%	2.72

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	B	0.70%	4.02%	0.16	0.35%	0.68	0.4950	0.3233	0.5124	-0.1394	3.0%	7.0%	4.0%	7.6%	0.00
2 BMO Greater China Class	C	0.58%	4.14%	0.13	0.19%	0.77	0.5878	0.4565	0.5798	-0.2373	-3.5%	13.1%	1.7%	6.1%	2.88
3 Fidelity China Fund Series A C\$	C	0.42%	4.26%	0.08	-0.02%	0.86	0.5045	0.4199	0.5020	-0.1868	-3.7%	6.9%	-0.1%	4.0%	2.66
4 Renaissance China Plus Fund	C	0.40%	6.01%	0.06	-0.18%	1.14	0.5525	0.4851	0.5938	-0.2696	-14.5%	-0.5%	-0.5%	2.7%	3.32
5 Excel China Fund	D	0.33%	5.12%	0.05	-0.20%	1.05	0.5333	0.4139	0.5064	-0.2473	-6.3%	6.2%	-1.8%	2.4%	3.60
6 AGF China Focus Class C\$	D	0.30%	4.72%	0.05	-0.17%	0.92	0.4671	0.3541	0.4961	-0.1970	-3.5%	6.1%	-1.8%	2.3%	3.16
Benchmark: MSCI All China Index C\$		0.51%	4.26%	0.10			0.4693	0.3110	0.4203	-0.0452	-0.7%	5.8%	2.4%	5.1%	
Category Average		0.45%	4.71%	0.09			0.5233	0.4088	0.5317	-0.2129	-4.7%	6.5%	0.2%	4.2%	3.12

Financial Services Equity

1 Dynamic Financial Services Fund	F	0.90%	3.34%	0.25	-0.22%	0.92	0.6749	0.7087	0.6723	-0.3810	1.2%	24.1%	10.8%	10.6%	2.81
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.91%	3.90%	0.22	-0.67%	1.31	0.6476	0.7926	0.8979	-0.2635	-1.6%	12.2%	12.4%	10.5%	2.71
Benchmark: S&P 500 C\$ Total Return		1.44%	2.55%	0.54			0.5106	1.0000	0.7445	-0.1219	1.6%	25.7%	19.5%	18.2%	
Category Average		0.90%	3.62%	0.23			0.6612	0.7506	0.7851	-0.3223	-0.2%	18.1%	11.6%	10.6%	2.76

Health Care Equity

1 TD Health Sciences Fund	A	1.92%	3.75%	0.49	0.93%	0.82	0.2206	0.6545	0.4739	0.0553	-7.4%	35.3%	26.8%	24.6%	2.82
2 CI Global Health Sciences Corporate Class A C\$	A	1.97%	4.16%	0.46	0.77%	0.99	0.3010	0.6411	0.5864	0.0248	-11.1%	31.1%	26.7%	25.1%	2.46

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3 Renaissance Global Health Care Fund	B	1.46%	3.23%	0.44	0.59%	0.72	0.1740	0.6586	0.5051	0.1204	-4.8%	33.9%	21.4%	18.3%	3.25
4 Fidelity Global Health Care Fund Series A C\$	B	1.28%	2.84%	0.43	0.39%	0.73	0.2557	0.6954	0.6326	0.0773	-2.0%	27.3%	17.0%	15.9%	2.69
5 Altamira Health Sciences Fund	C	1.24%	2.78%	0.42	0.45%	0.65	0.1643	0.6604	0.5644	0.0842	-1.3%	21.7%	16.8%	15.4%	2.77
Benchmark: MSCI World Index C\$		1.21%	2.70%	0.43			0.6079	0.9250	0.9394	-0.1043	1.4%	25.6%	15.6%	15.1%	
Category Average		1.57%	3.35%	0.45			0.2231	0.6620	0.5525	0.0724	-5.3%	29.8%	21.7%	19.9%	2.80

Real Estate Equity

1 First Asset REIT Income Fund	C	1.20%	2.03%	0.56	0.61%	0.38	0.2919	0.1308	0.2471	0.1277	2.2%	7.6%	13.6%		0.00
2 CIBC Canadian Real Estate Fund	D	1.31%	2.76%	0.45	0.19%	0.72	0.5249	0.4273	0.5244	0.0713	2.4%	1.2%	7.1%	16.4%	2.98
3 Renaissance Global Real Estate	D	0.71%	3.18%	0.20	0.12%	0.38	0.4991	0.4206	0.7416	0.0435	3.0%	13.5%	8.6%		2.49
4 Investors Real Property Fund	F	0.31%	0.35%	0.72	0.34%	-0.02	-0.1514	-0.1264	-0.2277	0.0182	0.6%	3.1%	4.4%	3.7%	2.70
5 Sentry REIT Fund A	F	1.25%	2.49%	0.48	0.16%	0.71	0.4100	0.2857	0.4864	0.1903	5.2%	4.4%	7.1%	15.7%	2.70
6 Dynamic Global Real Estate Fund Series A	F	1.04%	2.39%	0.41	0.20%	0.54	0.6137	0.4782	0.5718	0.0821	4.4%	7.7%	9.3%	12.8%	2.47
7 Fidelity Global Real Estate Series B	F	1.21%	3.32%	0.35	0.26%	0.61	0.5513	0.5545	0.7578	0.0373	4.1%	13.9%	10.3%	14.7%	2.45
8 Manulife Global Real Estate	F	1.23%	3.56%	0.33	0.49%	0.48	0.6949	0.7251	0.8415	-0.2253	5.0%	21.2%	13.1%	14.9%	3.30
Benchmark: S&P/TSX Capped REIT Index		1.55%	3.10%	0.48			0.4986	0.1531	0.3838	0.0937	4.6%	2.3%	8.4%	19.6%	
Category Average		1.03%	2.51%	0.44			0.4293	0.3620	0.4929	0.0431	3.4%	9.1%	9.2%	13.0%	2.39

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.72%	3.21%	0.52	0.61%	0.92	0.5966	0.7730	0.6603	-0.1918	-5.0%	29.6%	18.0%	22.0%	2.82
2 CIBC NASDAQ Index Fund	A	1.62%	3.25%	0.48	0.11%	1.05	0.5487	0.8374	0.6223	-0.2196	-1.0%	31.2%	20.7%	20.5%	1.26
3 TD Science & Technology Fund	A	1.78%	4.13%	0.42	-0.04%	1.27	0.6223	0.7962	0.6459	-0.3509	0.9%	43.8%	20.1%	22.4%	2.82
4 Scotia NASDAQ Index Fund	B	1.60%	3.27%	0.47	0.08%	1.05	0.5321	0.8375	0.6260	-0.2160	-0.7%	30.0%	20.1%	20.2%	1.14
5 CI Signature Global Science & Technology C C A	B	1.57%	3.81%	0.40	-0.14%	1.18	0.4820	0.8070	0.6899	-0.2799	-4.1%	22.6%	16.5%	19.5%	2.45
6 TD NASDAQ Index Fund - Investor Series	B	1.65%	4.44%	0.36	-0.03%	1.16	0.7283	0.6814	0.6539	-0.3325	1.3%	26.1%	16.5%	20.3%	1.02
7 RBC Life Science and Technology Fund	C	1.41%	3.86%	0.35	-0.24%	1.14	0.5405	0.7706	0.5679	-0.3242	-5.7%	35.8%	14.7%	17.3%	2.21
8 Altamira Science and Technology Fund	D	1.24%	2.89%	0.41	-0.09%	0.93	0.4920	0.8347	0.7380	-0.2101	0.7%	27.1%	17.2%	15.4%	2.52
9 Renaissance Global Science & Technology Fund A C\$	D	1.27%	3.56%	0.34	-0.27%	1.07	0.5267	0.7833	0.7103	-0.2270	-5.1%	26.5%	14.2%	15.5%	3.04
10 Fidelity Global Technology Fund Series A C\$	D	1.26%	3.94%	0.31	-0.47%	1.20	0.5664	0.7942	0.7185	-0.3416	1.1%	25.2%	15.1%	15.2%	2.64
11 Fidelity Global Telecommunications Fund Ser A C\$	F	0.95%	2.62%	0.34	0.16%	0.55	0.1977	0.5450	0.6497	0.0555	0.1%	21.2%	10.8%	11.6%	2.69
12 BMO Global Science & Technology Fund	F	1.18%	3.42%	0.33	-0.47%	1.15	0.4898	0.8727	0.6102	-0.3105	0.7%	20.8%	13.3%	14.4%	2.58
13 Investors Global Science & Technology Fund	F	0.48%	3.72%	0.11	-1.08%	1.09	0.5260	0.7614	0.5844	-0.2215	-3.8%	18.0%	4.0%	5.1%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.20%	3.74%	-0.07	-1.47%	0.88	0.6217	0.6136	0.5410	-0.2419	-1.3%	12.3%	-9.7%	-3.2%	2.68
Benchmark: S&P 500 C\$ Total Return		1.44%	2.55%	0.54			0.5106	1.0000	0.7445	-0.1219	1.6%	25.7%	19.5%	18.2%	
Category Average		1.25%	3.56%	0.34			0.5336	0.7649	0.6442	-0.2437	-1.6%	26.5%	13.7%	15.4%	2.34

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							Correlations				Returns					
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Natural Resources Equity																
1	Bissett Energy Corporate Class	A	2.25%	6.01%	0.36	1.28%	1.12	0.5802	0.2889	0.3030	-0.2780	11.1%	47.1%	13.1%	27.9%	2.55
2	EnerVest Natural Resource Fund Ltd.	A	1.74%	5.46%	0.31	0.79%	1.12	0.6335	0.3243	0.4234	-0.3312	15.2%	51.9%	8.7%	20.9%	2.59
3	Canoe Energy Class	A	1.44%	4.65%	0.30	0.55%	1.04	0.7472	0.3592	0.4738	-0.2407	14.4%	55.0%	17.0%		0.00
4	Norrep Energy	A	1.60%	5.35%	0.29	0.57%	1.21	0.6992	0.3210	0.3178	-0.3654	18.2%	37.4%	10.3%	19.1%	5.27
5	Dynamic Energy Income Fund Series A	B	1.00%	3.29%	0.29	0.30%	0.82	0.7750	0.4498	0.3880	-0.2691	8.8%	24.6%	2.3%	12.0%	2.26
6	Fidelity Global Natural Resources Fund Series A C\$	B	1.10%	4.11%	0.25	0.09%	1.17	0.8819	0.5532	0.5022	-0.3396	5.9%	26.9%	5.0%	12.9%	2.67
7	Sprott Energy Fund Series A	B	1.54%	6.83%	0.22	0.17%	1.60	0.7242	0.3304	0.4036	-0.2819	25.3%	61.2%	5.0%	16.9%	3.28
8	Front Street Special Opportunities Canadian B (FE)	B	1.15%	6.72%	0.16	-0.29%	1.68	0.7747	0.3530	0.4676	-0.1295	13.7%	41.6%	-6.1%	11.7%	3.04
9	CI Signature Global Energy Corporate Class A C\$	C	0.84%	4.32%	0.18	-0.11%	1.11	0.7983	0.5153	0.5146	-0.4461	10.3%	28.4%	5.6%	9.4%	2.45
10	RBC Global Energy Fund	C	0.99%	5.52%	0.17	-0.15%	1.33	0.7460	0.4420	0.4831	-0.4063	8.2%	34.3%	1.7%	10.6%	2.14
11	RBC Global Resources Fund	C	1.01%	5.93%	0.16	-0.33%	1.56	0.8146	0.4699	0.5196	-0.3049	3.3%	22.5%	-3.8%	10.4%	2.27
12	BMO Resource Fund	C	0.83%	5.00%	0.15	-0.23%	1.24	0.7686	0.2922	0.3075	-0.1644	6.0%	27.0%	2.8%	8.8%	2.37
13	Mac Canadian Resource Fund Series A	C	0.87%	5.45%	0.15	-0.34%	1.41	0.7999	0.4062	0.4719	-0.2923	0.6%	17.1%	-4.6%	9.0%	2.53
14	Front Street Growth Class Series B (FE)	C	0.73%	6.94%	0.10	-0.78%	1.76	0.7852	0.4337	0.5020	-0.2550	9.2%	22.9%	-13.9%	6.0%	3.47
15	Mackenzie Global Resource Class Series A	D	0.73%	6.03%	0.11	-0.61%	1.56	0.8024	0.4328	0.5050	-0.3739	0.2%	20.5%	-2.0%	6.7%	2.59
16	CIBC Energy Fund	D	0.67%	6.66%	0.09	-0.69%	1.58	0.7364	0.4117	0.4966	-0.3079	13.6%	32.8%	-7.0%	5.5%	2.56
17	TD Energy Fund	F	0.65%	4.50%	0.13	-0.37%	1.19	0.8183	0.5247	0.5734	-0.4105	9.9%	22.9%	2.1%	6.8%	2.26
18	CI Signature Global Resource Fund Class A	F	0.57%	4.45%	0.11	-0.56%	1.31	0.9140	0.4208	0.4621	-0.3406	6.3%	22.8%	-0.5%	5.8%	2.41
19	CI Signature Global Resource Corporate CI A	F	0.55%	4.47%	0.11	-0.58%	1.31	0.9108	0.4201	0.4612	-0.3390	5.9%	21.9%	-0.8%	5.5%	2.39
20	AGF Global Resources Class C\$	F	0.57%	4.96%	0.10	-0.63%	1.41	0.8805	0.3972	0.4452	-0.2877	4.7%	23.0%	-5.3%	5.5%	3.15
21	Trimark Resources Fund	F	0.58%	5.06%	0.10	-0.52%	1.28	0.7826	0.3210	0.3870	-0.1670	5.8%	15.2%	-2.8%	5.5%	2.81
22	AGF Canadian Resources Fund Limited	F	0.50%	4.92%	0.09	-0.65%	1.34	0.8410	0.3191	0.3758	-0.2325	7.5%	21.0%	-8.0%	4.6%	3.13
23	TD Resource Fund	F	0.33%	4.76%	0.06	-0.85%	1.37	0.8937	0.3896	0.4409	-0.2610	3.4%	14.3%	-7.6%	2.6%	2.27
24	Dynamic Resource Fund	F	0.34%	5.66%	0.05	-0.89%	1.44	0.7885	0.2601	0.3175	-0.1522	0.6%	5.9%	-16.7%	2.2%	2.41
25	Altamira Resource Fund	F	0.33%	5.53%	0.05	-1.00%	1.55	0.8669	0.2942	0.3470	-0.2015	1.9%	10.5%	-11.5%	2.2%	2.39
26	Renaissance Global Resource Fund	F	0.29%	6.90%	0.03	-1.26%	1.81	0.8114	0.3523	0.4648	-0.1716	3.8%	20.0%	-17.1%	0.6%	3.37
27	Front Street Resource Growth & Income CI Ser B(FE)	F	0.24%	6.67%	0.03	-1.18%	1.66	0.7701	0.3660	0.4489	-0.1768	9.0%	19.3%	-17.4%	0.2%	5.69
28	Sentry Canadian Resource Class Series A	F	0.20%	6.74%	0.02	-0.93%	1.32	0.6079	0.1090	0.2038	0.0093	1.7%	23.8%	-14.3%	-0.2%	2.89
29	Investors Canadian Natural Resources Fund	F	0.12%	7.02%	0.01	-1.42%	1.79	0.7919	0.3388	0.3542	-0.1546	-0.8%	-0.9%	-21.0%	-1.5%	2.96
30	Investors Global Natural Resources Class	F	-0.06%	5.85%	-0.02	-1.46%	1.63	0.8658	0.4901	0.5878	-0.3276	1.3%	7.2%	-14.2%	-2.7%	2.80
31	Dominion Equity Resource Growth Class Series MF	F	-0.11%	6.57%	-0.03	-1.11%	1.16	0.5472	0.2681	0.3338	-0.2140	5.6%	24.5%	-12.2%	-3.9%	6.24
32	Sprott Canadian Equity Fund Series A	F	-0.19%	7.61%	-0.03	-1.59%	1.63	0.6645	0.1367	0.2036	-0.0773	-10.2%	-5.7%	-24.9%	-5.7%	3.22
33	Marquest Canadian Resource Fund	F	-0.84%	6.81%	-0.13	-2.16%	1.54	0.7015	0.2812	0.3587	-0.1462	-6.8%	-16.7%	-31.9%	-12.1%	2.95
Benchmark: S&P/TSX Composite Index Total Return		0.86%	3.05%	0.26				1.0000	0.5106	0.5603	-0.2613	3.4%	18.9%	5.0%	10.2%	
Category Average		0.68%	5.66%	0.12				0.7734	0.3658	0.4196	-0.2557	6.5%	23.6%	-5.2%	6.3%	2.98

Precious Metals Equity

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1 Sentry Precious Metals Growth Fund A	F	0.35%	9.67%	0.03	-1.04%	1.62	0.5180	-0.0208	0.0297	0.1254	-13.6%	-8.2%	-23.6%	-1.3%	2.83
2 RBC Global Precious Metals Fund	F	0.14%	8.78%	0.01	-1.32%	1.70	0.6016	0.0481	0.0695	0.0670	-13.6%	-10.3%	-24.9%	-2.8%	2.13
3 BMO Precious Metals Fund	F	0.12%	8.19%	0.01	-1.19%	1.53	0.5799	0.0425	0.0527	0.0427	-14.2%	-6.5%	-23.6%	-2.5%	2.41
4 Altamira Precious & Strategic Metal A/DSC	F	0.12%	9.09%	0.01	-1.45%	1.83	0.6238	0.0618	0.0811	0.0498	-13.5%	-8.5%	-25.2%	-3.5%	2.43
5 Sprott Gold and Precious Minerals Fund Series A	F	-0.03%	9.90%	-0.01	-1.63%	1.87	0.5848	0.0435	0.1029	0.0649	-16.2%	-9.7%	-30.7%	-6.0%	3.11
6 Mackenzie Precious Metals Class Series A	F	-0.05%	8.66%	-0.01	-1.41%	1.59	0.5710	0.0260	0.0530	0.1285	-11.7%	-4.5%	-24.4%	-4.9%	2.56
7 AGF Precious Metals Fund	F	-0.09%	8.03%	-0.02	-1.43%	1.57	0.6048	0.0439	0.0893	0.0778	-13.1%	-6.5%	-24.5%	-4.8%	2.81
8 Dynamic Precious Metals Fund	F	-0.33%	9.94%	-0.04	-1.74%	1.65	0.5135	-0.0592	0.0006	0.1408	-7.3%	-7.5%	-31.2%	-9.4%	2.67
9 TD Precious Metals Fund	F	-0.31%	8.12%	-0.05	-1.66%	1.58	0.6021	0.0598	0.0746	0.0891	-12.1%	-7.2%	-25.6%	-7.4%	2.27
Benchmark: S&P/TSX Composite Index Total Return		0.86%	3.05%	0.26			1.0000	0.5106	0.5603	-0.2613	3.4%	18.9%	5.0%	10.2%	
Category Average		-0.01%	8.93%	-0.01			0.5777	0.0273	0.0615	0.0873	-12.8%	-7.7%	-26.0%	-4.7%	2.58

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	B	1.14%	2.02%	0.54	0.69%	0.37	0.5607	0.4301	0.4845	0.0294	4.5%	17.5%	12.5%	14.3%	2.63
2 Manulife Global Infrastructure	B	1.35%	2.45%	0.53	0.66%	0.57	0.3709	0.5501	0.6278	0.1467	4.4%	24.3%	16.1%	17.0%	2.80
3 Trimark Floating Rate Income	B	0.63%	1.36%	0.42	0.47%	0.29	0.1325	0.4045	0.3729	-0.0381	0.0%	1.7%	2.6%	7.8%	1.64
4 BMO Floating Rate Income Fund - Advisor	C	0.60%	1.34%	0.40	0.37%	0.40	0.3462	0.3635	0.3467	0.0109	0.5%	2.2%	2.4%	7.3%	1.87
5 Manulife Floating Rate Income Fund	C	0.46%	1.10%	0.36	0.51%	-0.10	0.5750	0.5913	0.6551	-0.2883	0.8%	4.5%	4.5%		1.73
6 Excel India Fund	C	0.67%	5.87%	0.10	-0.15%	1.09	0.3796	0.2729	0.4715	0.0584	22.5%	28.6%	3.0%	6.2%	3.22
7 Mackenzie Global Dividend Fund Series A	D	1.07%	2.16%	0.47	0.34%	0.60	0.6214	0.6667	0.7403	-0.0942	3.8%	17.9%	11.0%	13.3%	2.52
8 Renaissance Global Infrastructure Fund	D	1.08%	2.75%	0.37	0.16%	0.75	0.4416	0.6236	0.7708	0.0332	2.9%	16.7%	11.6%	13.2%	2.66
9 Altamira Japanese Opportunity Fund	D	0.64%	3.60%	0.16	-0.11%	0.95	-0.0668	0.2928	0.4589	0.0690	0.8%	15.8%	11.2%	7.2%	2.54
10 CIBC Latin American Fund	D	0.60%	4.75%	0.11	-0.20%	1.06	0.6664	0.4165	0.5913	-0.1545	8.4%	-3.8%	-5.0%	6.0%	3.12
11 Excel Chindia Fund	D	0.43%	4.64%	0.08	-0.34%	1.02	0.5041	0.3817	0.5648	-0.0808	10.2%	19.1%	0.6%	4.0%	4.08
12 BMO Global Infrastructure	F	0.78%	2.50%	0.29	-0.03%	0.67	0.4852	0.5884	0.7689	-0.0735	3.5%	21.5%	11.0%	9.4%	2.63
13 O'Leary Global Infrastructure Yield Fund	F	0.61%	1.99%	0.28	0.04%	0.47	0.5866	0.5190	0.7542	-0.0572	3.9%	11.7%	5.1%		0.00
14 TD Latin American Growth Fund	F	0.43%	4.81%	0.08	-0.40%	1.09	0.7176	0.4625	0.6080	-0.1681	9.2%	-3.8%	-4.4%	3.8%	2.89
15 Sprott Gold Bullion Fund	F	0.42%	5.21%	0.07	0.14%	0.32	0.1915	-0.1012	-0.0340	0.0896	-8.0%	-6.8%	-4.2%	3.5%	1.17
16 Mackenzie Gold Bullion Class Series A	F	0.30%	5.16%	0.05	-0.04%	0.39	0.2487	-0.1995	-0.1550	0.2501	-8.1%	-8.3%	-5.9%		2.58
17 BMG Bullion Fund	F	0.31%	6.60%	0.04	-0.41%	0.84	0.3953	0.0243	0.0830	0.0977	-8.7%	-8.5%	-12.3%	1.2%	3.05
18 Fidelity Latin America Fund Series A C\$	F	0.23%	4.45%	0.04	-0.50%	0.97	0.6726	0.4272	0.5478	-0.1235	9.1%	-4.0%	-7.4%	1.6%	2.67
19 Scotia Latin American Fund	F	0.11%	5.36%	0.01	-0.83%	1.23	0.7224	0.4690	0.6201	-0.1498	8.2%	-2.6%	-8.4%	-0.4%	2.58
20 BMG Gold Bullion Fund	F	0.00%	5.46%	-0.01	-0.34%	0.40	0.2235	-0.1879	-0.1956	0.3567	-8.3%	-8.7%	-6.1%		3.06
21 Dynamic Strategic Gold Class	F	-0.18%	7.27%	-0.03	-0.75%	0.67	0.2837	-0.1216	0.0231	0.1100	-4.6%	-8.2%	-19.4%		2.42
22 Sprott Silver Bullion	F	-1.42%	9.36%	-0.16	-2.84%	1.66	0.5762	0.0760	0.2087	-0.0646	-13.6%	-13.3%	-20.0%		1.89
23 Dynamic Alternative Yield	TBD	0.83%	1.58%	0.49	0.38%	0.49	0.4793	0.4291	0.4885	0.2602	0.1%	11.9%			2.47
Category Average		0.48%	3.99%	0.20	-0.14%	0.71	0.4397	0.3208	0.4262	0.0095	1.8%	5.5%	-0.1%	7.2%	2.44

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI	DEX						
							TSX	S&P 500	EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Retail Venture Capital																
1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.58%	2.59%	0.20	0.22%	0.33	0.6676	0.3929	0.3466	-0.3049	2.9%	7.6%	0.7%	6.8%	4.34
2	Golden Opportunities Fund	F	0.20%	1.10%	0.13	0.06%	0.13	0.3976	0.2158	0.3319	-0.1111	4.5%	8.8%	1.3%	2.3%	0.00
3	Covington Fund II (LSVCC)	F	0.35%	3.90%	0.07	0.24%	0.10	0.0156	0.3334	0.3193	-0.0800	-1.0%	13.3%	1.8%	3.4%	4.87
4	Front Street Energy Growth Sr. 1	F	-0.77%	6.47%	-0.13	-1.12%	0.41	0.1958	0.0791	0.1172	-0.0414	-2.6%	-48.9%	-29.0%	-11.4%	4.78
5	Return On Innovation Fund Inc Series I	F	-0.15%	1.60%	-0.13	-0.43%	0.27	0.8421	0.4440	0.4634	-0.2429	1.5%	-2.4%	-3.5%	-1.9%	2.50
6	Covington Venture Fund Series I	F	-1.20%	5.73%	-0.22	-1.17%	-0.02	-0.0308	0.1160	0.0302	0.0278	-26.1%	-42.5%	-24.6%	-15.3%	5.25
Category Average			-0.16%	3.56%	-0.01			0.3480	0.2635	0.2681	-0.1254	-3.5%	-10.7%	-8.9%	-2.7%	3.62

Alternative Strategies

1 Vertex Fund Class A	A	1.29%	3.00%	0.41	0.81%	0.56	0.5784	0.4981	0.5153	-0.1823	0.5%	14.6%	5.5%	16.1%	5.66
2 BluMont Hirsch Performance Fund	A	1.06%	2.80%	0.36	0.41%	0.76	0.8408	0.5287	0.4720	-0.3286	5.2%	24.2%	9.7%	12.9%	1.83
3 Dynamic Income Opportunities Fund	B	1.10%	2.43%	0.43	0.71%	0.46	0.5909	0.5366	0.4975	-0.0734	5.6%	19.7%	9.5%	13.7%	2.90
4 Norrep Market Neutral Income	B	0.71%	1.67%	0.39	0.77%	-0.07	-0.1494	-0.0611	-0.4341	0.1946	1.5%	5.7%	8.9%		0.00
5 Picton Mahoney Income Opportunities	B	0.63%	1.47%	0.39	0.69%	-0.12	0.5995	0.5384	0.5534	-0.2996	2.2%	9.1%	4.6%		0.00
6 Picton Mahoney Long Short Equity Fund Class A	B	0.81%	2.11%	0.36	0.32%	0.57	0.8430	0.5840	0.5153	-0.3559	0.9%	13.1%	5.9%	9.9%	2.00
7 Exemplar Canadian Focus	B	0.92%	2.56%	0.34	0.34%	0.68	0.8176	0.5035	0.4442	-0.3242	3.6%	19.4%	8.0%	11.2%	2.53
8 Exemplar Leaders Fund	C	1.31%	3.46%	0.36	0.32%	0.78	0.7335	0.6879	0.5545	-0.4556	1.0%	18.5%	9.5%	16.1%	2.95
9 Sprott Small Cap Hedge Fund	C	1.06%	4.43%	0.23	0.14%	0.85	0.7876	0.3998	0.4885	-0.1806	5.2%	25.7%	-4.1%	12.2%	2.40
10 Dynamic Power Hedge Fund Series F	C	0.83%	8.08%	0.10	-0.54%	1.60	0.6117	0.3937	0.4720	-0.1842	-8.3%	-5.8%	-18.0%	6.3%	1.62
11 Curvature Market Neutral Fund	F	0.62%	1.34%	0.42	0.71%	-0.08	-0.2642	-0.0999	-0.1329	0.0695	-0.7%	8.0%	8.3%		0.00
12 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.82%	2.28%	0.33	0.08%	0.61	0.5882	0.6752	0.6586	-0.2594	-3.2%	7.8%	7.2%	9.9%	0.00
13 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.71%	2.13%	0.30	0.22%	0.41	0.4207	0.4866	0.4730	-0.2703	-0.4%	9.8%	9.3%	8.6%	0.00
14 Picton Mahoney Market Neutral Equity Fund Class A	F	0.32%	0.90%	0.29	0.26%	0.07	0.2369	0.2671	0.1279	-0.2050	-0.4%	4.5%	3.1%	3.9%	2.00
15 Arrow Raven Rock Income Fund	F	0.45%	1.47%	0.26	0.31%	0.24	0.6480	0.5008	0.6026	0.0194	1.2%	4.5%	0.8%		0.00
16 Picton Mahoney Global Market Netural Equ Cl A C\$	F	0.37%	1.20%	0.26	0.32%	0.04	0.1998	0.1310	0.0232	-0.0871	-1.9%	2.3%	4.0%	4.4%	0.00
17 Arrow High Yield Fund Class A C\$	F	0.39%	1.44%	0.23	0.24%	0.27	0.6196	0.4152	0.5775	-0.0491	2.0%	5.1%	0.8%	4.7%	0.00
18 Dynamic Alpha Performance Fund Series A	F	0.46%	2.04%	0.20	0.27%	0.22	0.3337	0.1992	0.0280	-0.2119	-3.9%	3.9%	1.9%	5.4%	3.92
19 Front Street Canadian Hedge Fund Series B	F	0.71%	4.00%	0.16	-0.17%	1.03	0.7964	0.5738	0.5984	-0.3612	3.6%	27.2%	0.3%	7.8%	0.00
20 Goodwood Fund	F	0.63%	3.76%	0.15	-0.02%	0.75	0.6230	0.5267	0.5457	-0.3140	-3.7%	21.5%	3.8%	7.0%	0.00
21 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.43%	2.57%	0.14	0.06%	0.44	0.5270	0.3764	0.3680	-0.2855	5.3%	27.4%	5.9%	4.9%	0.00
22 Barometer Long Short Equity Pool	F	0.57%	4.77%	0.11	0.34%	0.27	0.1722	0.1830	0.0748	-0.0803	2.1%	19.4%	4.0%	5.6%	0.00
23 Kensington Global Private Equity Fund Class A	F	0.40%	3.54%	0.09	0.43%	-0.04	0.0131	-0.0472	0.0866	-0.1089	4.6%	15.9%	2.2%	4.1%	0.00
24 Sprott Opportunities Hedge Fund Class A	F	0.28%	2.38%	0.09	0.10%	0.21	0.2733	0.0256	0.1740	0.0079	1.8%	12.9%	0.7%	3.0%	2.45
25 Sprott Opportunities RSP Fund	F	0.25%	2.38%	0.08	0.07%	0.21	0.2730	0.0241	0.1729	0.0090	1.8%	12.6%	0.4%	2.8%	2.78
26 Sprott Absolute Return Income Fund	F	0.13%	1.42%	0.05	-0.17%	0.51	0.3302	0.2027	0.3883	0.1999	1.1%	-4.3%	-1.0%		2.54
27 Dynamic Contrarian Fund	F	0.17%	5.12%	0.02	-0.71%	1.03	0.6229	0.4525	0.4298	-0.2526	-5.8%	0.5%	-15.0%	0.5%	4.09
28 Exemplar Diversified Portfolio	F	0.10%	3.34%	0.01	-0.03%	0.15	0.1350	0.0769	-0.0029	0.2385	-3.9%	-4.4%	-6.1%	0.5%	2.79

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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
29 Arrow SG US Market Neutral Fund	F	0.01%	1.65%	-0.03	-0.18%	0.13	0.0521	0.2104	0.2217	-0.0620	-3.2%	-8.7%	0.0%	0.0%	0.00
30 Man AHL Diversified (Canada) Fund	F	-0.29%	3.51%	-0.10	-0.42%	0.16	0.1374	-0.0066	0.1372	0.3898	4.6%	-8.9%	-5.9%	-4.1%	0.00
31 Sprott Hedge Fund L.P. Class A	F	-1.53%	8.37%	-0.19	-2.21%	0.79	0.2930	-0.1844	-0.1106	0.1679	-25.7%	-27.7%	-37.5%	-20.3%	2.16
32 Sprott Bull/Bear RSP Fund Class A	F	-1.61%	8.75%	-0.19	-2.38%	0.90	0.3191	-0.1635	-0.0862	0.1491	-27.6%	-28.8%	-38.1%	-21.4%	2.23
33 Sprott Hedge Fund L.P. II Class A	F	-1.57%	8.46%	-0.19	-2.24%	0.78	0.2852	-0.1792	-0.1172	0.1696	-26.7%	-28.1%	-37.7%	-20.9%	2.21
Category Average		0.38%	3.30%	0.18			0.4209	0.2805	0.2823	-0.1005	-1.9%	6.6%	-1.5%	3.7%	2.73

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.58%	0.59%	0.89	0.32%	0.96	-0.3222	-0.4216	-0.2780	0.7929	1.3%	3.2%	5.3%	7.2%	0.77
2	Guardian High Yield Bond Fd-I	A	1.01%	1.19%	0.80	0.67%	0.60	0.2794	0.3719	0.3309	0.2366	2.0%	10.8%	9.7%	12.8%	0.00
3	United Enhanced Income Pool Class W	A	1.18%	1.48%	0.76	0.56%	0.68	0.6700	0.5629	0.7088	0.0272	3.7%	11.8%	10.0%	14.9%	0.22
4	Guardian Equity Income Fund-I	A	1.49%	2.11%	0.68	1.05%	0.51	0.7476	0.4839	0.5042	-0.1340	5.7%	17.6%	11.9%	19.1%	0.00
5	Acuity Pooled Fixed Income Fund	A	0.60%	0.86%	0.63	0.21%	0.71	-0.0139	-0.0545	0.0965	0.8858	2.0%	4.9%	5.6%	7.4%	0.00
6	United Canadian Equity Small Cap Pool Class W	A	1.47%	2.31%	0.61	0.88%	0.47	0.7097	0.6905	0.6942	-0.4174	3.2%	29.6%	16.8%	18.8%	0.22
7	Barometer High Income Pool	A	0.92%	1.41%	0.61	0.54%	0.54	0.6607	0.5059	0.4735	-0.0469	3.3%	10.8%	6.8%	11.5%	0.00
8	United Canadian Fixed Income Pool Class W	A	0.53%	0.81%	0.58	0.17%	0.82	-0.2508	-0.2227	-0.1275	0.9720	1.5%	3.9%	5.4%	6.5%	0.19
9	Acuity Pooled Diversified Income Fund	A	0.93%	1.59%	0.55	0.38%	0.87	0.6949	0.5093	0.6421	-0.0588	1.5%	12.0%	7.6%	11.6%	0.00
10	Guardian Canadian Bond Fund-I	A	0.46%	0.96%	0.42	0.02%	0.99	-0.3086	-0.2702	-0.1661	0.9934	1.3%	2.7%	4.7%	5.6%	0.00
11	Guardian Canadian Growth Eq Fd-I	A	1.04%	2.98%	0.33	0.27%	0.90	0.9399	0.6105	0.5588	-0.4027	3.8%	21.6%	7.2%	12.6%	0.00
12	ABC Dirt-Cheap Stock Fund	A	1.40%	4.87%	0.28	0.43%	1.14	0.7230	0.5493	0.5454	-0.2934	0.2%	20.2%	2.2%	16.6%	1.00
13	United US Equity Small Cap Pool Class W	B	1.63%	3.71%	0.42	0.26%	0.89	0.6308	0.8380	0.6206	-0.3985	-2.5%	22.7%	17.2%	20.5%	0.23
14	Guardian Private Wealth Eq Fd-I	B	0.93%	2.64%	0.33	0.31%	0.72	0.8481	0.7871	0.7605	-0.3689	2.7%	17.3%	9.3%	11.3%	0.00
15	Guardian Canadian Sml/Mid Cap Eq-I	B	1.34%	4.38%	0.29	-0.04%	1.10	0.8063	0.5181	0.5509	-0.3662	4.0%	28.3%	7.1%	16.1%	0.00
16	United Canadian Equity Value Pool Class W	B	1.06%	3.54%	0.28	0.16%	1.05	0.9188	0.6347	0.6458	-0.4639	5.6%	26.6%	9.3%	12.7%	0.22
17	ABC North American Deep-Value Fund	B	1.32%	5.12%	0.25	-0.42%	1.52	0.7531	0.5366	0.5834	-0.2729	-0.5%	21.3%	0.4%	15.3%	1.00
18	United Emerging Markets Pool Class W	B	0.90%	3.65%	0.23	0.24%	0.88	0.6714	0.5787	0.7238	-0.1213	3.9%	8.7%	5.3%	10.5%	0.24
19	Dynamic Real Estate & Infrastructure Income	C	1.30%	2.37%	0.52	0.43%	0.56	0.4976	0.3963	0.5438	0.1285	4.8%	10.0%	11.9%		2.43
20	Acuity Pooled Conservative Asset Allocation Fund	C	0.69%	1.80%	0.35	0.04%	0.94	0.9092	0.5244	0.5512	-0.1227	2.9%	13.7%	4.5%	8.5%	0.00
21	Hillsdale Canadian Performance Equity Fund	C	1.26%	4.31%	0.28	-0.14%	1.11	0.8349	0.5227	0.5072	-0.3609	5.9%	35.2%	7.8%	15.0%	0.00
22	ABC Fundamental-Value Fund	C	1.32%	4.90%	0.26	-0.18%	1.19	0.7775	0.6399	0.5955	-0.3499	0.1%	20.2%	9.2%	15.5%	2.00
23	ABC Fully-Managed Fund	D	1.13%	4.10%	0.26	-0.07%	0.95	0.7211	0.5381	0.5303	-0.2858	3.6%	19.7%	8.4%	13.3%	2.00
24	Guardian Global Div Gwth Eq Fd-I	F	1.20%	2.34%	0.49	0.37%	0.69	0.6152	0.7227	0.7578	-0.0653	1.4%	22.3%	11.7%	15.0%	0.00
25	United Short-Term Income Pool Class W	F	0.25%	0.41%	0.46	0.02%	0.87	-0.2974	-0.2244	-0.0516	0.8758	0.6%	2.5%	2.8%	3.0%	0.19
26	United US Equity Value Pool Class W	F	1.36%	2.87%	0.45	-0.14%	1.04	0.6400	0.9429	0.7635	-0.4147	1.7%	23.7%	16.8%	17.1%	0.23
27	MFS MB Balanced Fund	F	0.76%	1.64%	0.43	-0.03%	0.87	0.8625	0.7785	0.8049	-0.2329	2.1%	15.9%	8.1%	9.3%	0.00
28	Guardian Balanced Fund-I	F	0.69%	1.60%	0.39	0.11%	0.83	0.9065	0.7025	0.7338	-0.1367	2.2%	14.2%	6.6%	8.4%	0.00
29	United Real Estate Investment Pool Class W	F	1.33%	3.51%	0.36	0.37%	0.62	0.6104	0.5576	0.7773	-0.0597	5.0%	16.1%	12.4%	16.4%	0.24
30	Guardian U.S. Equity Fund - I	F	1.44%	4.33%	0.32	-0.17%	1.12	0.7857	0.6695	0.6200	-0.4158	5.2%	20.0%	11.3%	17.4%	0.00
31	United International Equity Value Pool Class W	F	0.93%	2.91%	0.30	0.14%	0.80	0.4974	0.7372	0.9432	-0.2077	1.6%	22.1%	11.2%	11.2%	0.24
32	Guardian Canadian STIF - I	F	0.07%	0.03%	0.29	0.07%	0.00	-0.1348	0.0680	0.0235	-0.0925	0.0%	0.7%	0.9%	0.8%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 Guardian Canadian Equity Fd-I	F	0.86%	2.77%	0.29	0.11%	0.87	0.9693	0.6047	0.5835	-0.3844	3.7%	20.6%	7.6%	10.3%	0.00
34 Barometer Global Tactical Pool	F	0.63%	2.19%	0.26	0.09%	0.60	0.6657	0.4330	0.3819	-0.1571	4.5%	12.9%	3.6%	7.5%	0.00
35 Guardian Global Equity Fund-I	F	0.93%	3.35%	0.26	-0.37%	1.08	0.7866	0.7891	0.8162	-0.2846	1.6%	24.3%	8.8%	11.0%	0.00
36 Acuity Pooled High Income Fund	F	0.65%	2.35%	0.25	-0.10%	0.99	0.9483	0.5138	0.5354	-0.2393	5.2%	16.0%	3.2%	7.7%	0.00
37 Hillsdale US Performance Equity Fund Class A U\$	F	1.42%	5.51%	0.25	-0.36%	1.16	0.7484	0.6424	0.5838	-0.4980	-4.4%	16.3%	9.1%	16.4%	0.00
38 ABC American-Value Fund	F	1.13%	4.46%	0.24	-0.05%	0.76	0.8060	0.6373	0.5633	-0.3018	-1.4%	19.6%	4.4%	13.1%	2.00
39 Acuity Pooled Canadian Balanced Fund	F	0.62%	2.38%	0.24	-0.12%	0.98	0.9277	0.5138	0.5338	-0.2390	3.4%	14.9%	2.8%	7.3%	0.00
40 Guardian Intl Equity Fund-I	F	0.85%	3.61%	0.22	-0.09%	0.94	0.7283	0.7008	0.8914	-0.2203	0.4%	22.2%	8.6%	9.8%	0.00
41 MFS MB Canadian Equity Growth Fund	F	0.71%	3.78%	0.17	-0.27%	1.14	0.9322	0.5949	0.5804	-0.4641	4.6%	21.8%	2.9%	7.9%	0.00
42 United Global Fixed Income Pool Class W	F	0.38%	1.88%	0.17	-0.17%	1.23	-0.3055	-0.0196	0.0271	0.6313	-0.3%	5.4%	4.9%	4.4%	0.20
43 Barometer Equity Pool	F	0.56%	3.47%	0.15	-0.06%	0.52	0.6559	0.3834	0.3393	-0.2704	0.2%	21.6%	3.2%	6.2%	0.00
44 Acuity Pooled Canadian Equity Fund	F	0.61%	3.88%	0.14	-0.39%	1.17	0.9347	0.5099	0.5359	-0.3205	5.4%	19.5%	-0.1%	6.6%	0.00
45 Acuity Pooled Canadian Small Cap Fund	F	0.63%	5.94%	0.10	-1.26%	1.50	0.7872	0.3639	0.4297	-0.2319	7.0%	15.7%	-11.7%	5.6%	0.00
46 Barometer Tactical ETF Pool	F	0.31%	3.04%	0.08	0.11%	0.23	0.2556	0.4357	0.2123	-0.0938	-8.0%	2.7%	-0.7%		0.00
47 Acuity Pooled Pure Canadian Equity Fund	F	0.40%	4.53%	0.08	-0.72%	1.31	0.8962	0.4110	0.4799	-0.3029	6.0%	17.4%	-5.4%	3.7%	0.00
Category Average		0.92%	2.86%	0.36			0.5983	0.4744	0.4992	-0.0969	2.3%	16.2%	6.5%	11.1%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

May 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.

Paterson & Associates—Monthly Investment Fund Ranking Report

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

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

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

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

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

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

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

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

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About Us:

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

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