

Monthly Investment Fund Ranking Report

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		Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI EAFE	DEX Universe Bond						
Name	Rating						TSX	S&P 500			3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	A	0.24%	0.40%	0.45	0.02%	0.87	-0.2516	-0.2130	-0.0211	0.8696	0.8%	2.9%	2.3%	3.0%	0.60
2	SEI Short Term Bond	A	0.21%	0.45%	0.34	-0.03%	0.94	-0.2839	-0.1793	0.0170	0.8784	0.5%	2.2%	1.7%	2.6%	1.83
3	Mac Canadian Short-Term Income Fund Series A	A	0.19%	0.41%	0.31	-0.04%	0.87	-0.2375	-0.2244	-0.0356	0.9026	1.0%	2.7%	1.5%	2.3%	1.66
4	Fidelity Canadian Short Term Bond Fund Series A	A	0.19%	0.44%	0.30	-0.05%	0.94	-0.2896	-0.2564	-0.0630	0.8990	0.5%	2.2%	1.7%	2.3%	1.50
5	HSBC Mortgage Fund Investor Series	D	0.16%	0.20%	0.48	0.13%	0.10	-0.0689	0.0764	0.0854	0.1919	0.3%	1.3%	1.4%	1.9%	1.53
6	Dynamic Short Term Bond	D	0.17%	0.34%	0.32	0.01%	0.63	-0.2616	-0.1611	-0.0031	0.7730	0.4%	1.6%	1.5%		1.45
7	Bissett Canadian Short Term Bond	D	0.18%	0.40%	0.31	-0.04%	0.86	-0.2988	-0.2577	-0.0833	0.8951	0.8%	2.5%	1.9%	2.2%	1.38
8	TD Short Term Bond	D	0.20%	0.44%	0.31	-0.05%	0.94	-0.2652	-0.2351	-0.0601	0.8637	0.4%	2.0%	1.7%	2.4%	1.11
9	TD Mortgage Fund	D	0.15%	0.28%	0.30	0.05%	0.39	0.0636	-0.1278	-0.0450	0.5535	0.6%	1.9%	1.7%	1.8%	1.82
10	CIBC Short-Term Income Fund	D	0.18%	0.45%	0.27	-0.07%	0.96	-0.2895	-0.2627	-0.0884	0.9065	0.5%	2.0%	1.5%	2.2%	1.47
11	RBC Canadian Short-Term Income Fund	D	0.18%	0.46%	0.26	-0.08%	1.00	-0.2861	-0.2220	-0.0390	0.8749	0.5%	2.2%	1.7%	2.2%	1.16
12	CIBC Cdn Short Term Bond Index	D	0.17%	0.45%	0.24	-0.08%	0.98	-0.3360	-0.2956	-0.1269	0.8834	0.5%	2.0%	1.5%	2.1%	1.09
13	Renaissance Short-Term Income Fund	D	0.17%	0.44%	0.24	-0.08%	0.95	-0.3148	-0.2526	-0.0769	0.9043	0.6%	2.1%	1.6%	2.0%	1.44
14	Scotia Mortgage Income Fund	D	0.11%	0.20%	0.22	0.07%	0.13	0.0458	-0.0161	0.0237	0.1509	-0.2%	1.5%	1.3%	1.3%	1.85
15	National Bank Mortgage	D	0.15%	0.40%	0.22	-0.06%	0.81	-0.2454	-0.2556	-0.1537	0.8573	0.3%	1.4%	1.2%	1.8%	1.80
16	BMO Mortgage & Short-Term Income Fund	D	0.13%	0.37%	0.19	-0.06%	0.75	-0.3290	-0.3250	-0.1587	0.8791	0.4%	1.6%	1.4%	1.6%	1.57
17	Investors Mortgage and Short Term Income Fund	D	0.12%	0.31%	0.18	-0.04%	0.59	-0.2481	-0.2677	-0.0946	0.7508	0.2%	0.7%	0.9%	1.4%	1.96
18	CI Signature Short-Term Bond Fund	D	0.12%	0.38%	0.16	-0.09%	0.81	-0.3073	-0.2441	-0.0872	0.8553	0.3%	1.7%	1.2%	1.5%	1.63
19	PIMCO Canadian Short Term Bond	F	0.21%	0.39%	0.38	0.08%	0.52	-0.2236	-0.2206	-0.2134	0.7971	0.5%	1.7%	2.1%		0.00
20	National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.09	0.05%	0.06	-0.2394	-0.0970	0.1091	0.3023	0.2%	1.0%	0.9%	0.8%	0.51
21	AGF Short-Term Income Class C\$	F	0.06%	0.12%	0.01	0.06%	0.00	-0.0368	0.1302	0.1561	0.1223	0.7%	1.9%	1.2%	0.8%	0.88
22	Norrep Short Term Income	TBD	0.33%	0.27%	0.99	0.28%	0.21	0.3264	0.3039	0.3229	0.4409	1.0%	4.2%			1.73
Benchmark: DEX Short Term Bond Index			0.26%	0.45%	0.44			-0.2721	-0.1223	0.0058	0.8846	0.7%	3.2%	2.8%	3.2%	
Category Average			0.17%	0.35%	0.30			-0.1990	-0.1638	-0.0289	0.7069	0.5%	2.0%	1.5%	1.9%	1.43

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.51%	0.84%	0.54	0.18%	0.76	-0.1330	-0.2192	-0.0436	0.8692	2.2%	5.3%	4.4%	6.2%	1.00
2 AEGON Fund Mgmt imaxx Canadian Bond Fund	A	0.46%	0.94%	0.43	0.05%	0.96	-0.2771	-0.2640	-0.1100	0.9679	2.3%	5.5%	4.2%	5.6%	1.90
3 HSBC Canadian Bond Fund Investor Series	A	0.38%	0.86%	0.37	0.00%	0.88	-0.2399	-0.2593	-0.1295	0.9817	2.4%	5.7%	3.7%	4.6%	1.16
4 TD Canadian Bond Fund	A	0.39%	0.92%	0.36	-0.02%	0.95	-0.3095	-0.3163	-0.1639	0.9903	2.1%	4.5%	3.4%	4.7%	1.11
5 Mawer Canadian Bond Fund Class A	A	0.40%	0.98%	0.34	-0.03%	1.00	-0.3176	-0.3399	-0.1615	0.9740	2.3%	5.2%	4.2%	4.8%	0.84
6 Fidelity Corporate Bond	A	0.38%	0.93%	0.34	-0.16%	1.00	-0.0771	-0.0765	0.1088	0.8909	2.3%	6.8%	4.6%		1.70
7 Bissett Bond Fund Series A	A	0.37%	0.93%	0.33	-0.04%	0.95	-0.2682	-0.2761	-0.1299	0.9788	2.3%	5.4%	3.4%	4.4%	1.59
8 Scotia Canadian Income Fund	A	0.38%	1.00%	0.32	-0.05%	1.01	-0.2280	-0.2211	-0.0938	0.9662	1.9%	4.6%	3.2%	4.6%	1.46
9 Dynamic Advantage Bond Corp. Class	B	0.42%	0.69%	0.52	0.16%	0.58	0.0401	0.0153	0.1751	0.8155	1.4%	4.5%	3.4%	5.1%	1.55
10 PH&N Total Return Bond Fund Series D	B	0.42%	0.86%	0.42	0.04%	0.88	-0.2424	-0.2440	-0.1103	0.9839	2.5%	5.9%	4.2%	5.1%	0.59
11 AGF Fixed Income Plus Fund	B	0.40%	0.84%	0.40	0.06%	0.78	-0.0265	-0.0727	0.0831	0.8855	2.8%	6.4%	3.5%	4.8%	1.95

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 PH&N Bond Fund	B	0.42%	0.89%	0.40	0.02%	0.92	-0.2634	-0.2653	-0.1312	0.9889	2.5%	5.6%	4.0%	5.1%	0.60
13 RBC Bond Fund Series A	B	0.41%	0.89%	0.40	0.02%	0.91	-0.2479	-0.2129	-0.0645	0.9762	2.2%	5.3%	4.0%	5.0%	1.22
14 CIBC Canadian Bond Fund	B	0.42%	0.96%	0.37	-0.01%	0.99	-0.2380	-0.2384	-0.0789	0.9793	2.2%	5.4%	4.1%	5.1%	1.46
15 Renaissance Canadian Bond Fund	B	0.41%	0.98%	0.35	-0.02%	1.00	-0.2408	-0.2429	-0.0799	0.9804	2.1%	5.2%	3.8%	4.9%	1.55
16 Dynamic Advantage Bond Fund	C	0.42%	0.70%	0.52	0.17%	0.60	0.0214	0.0018	0.1642	0.8170	1.3%	4.5%	3.4%	5.2%	1.57
17 TD Canadian Core Plus Bond Fund	C	0.42%	0.85%	0.43	0.06%	0.83	-0.2041	-0.2094	-0.0031	0.9408	1.8%	4.5%	3.9%	5.1%	1.51
18 TD Corporate Bond Capital Yield Fund	D	0.41%	0.77%	0.45	-0.04%	0.84	-0.0228	-0.0286	0.1990	0.8066	1.4%	4.0%	3.5%	5.0%	1.67
19 Renaissance Corporate Bond Capital Yield	D	0.38%	0.77%	0.42	-0.07%	0.85	-0.0699	-0.0228	0.1811	0.8153	1.6%	5.3%	4.4%		1.64
20 Bissett Corporate Bond	D	0.38%	0.82%	0.39	-0.13%	0.96	-0.1911	-0.1381	0.0502	0.9042	1.9%	5.3%	4.0%	4.7%	1.62
21 PH&N Community Values Bond	D	0.40%	0.89%	0.38	0.00%	0.92	-0.2635	-0.2688	-0.1353	0.9907	2.5%	5.6%	3.9%	4.8%	0.60
22 Altamira Corporate Bond	D	0.37%	0.83%	0.38	-0.13%	0.94	-0.1623	-0.1812	0.0139	0.9305	1.8%	4.6%	3.7%		1.94
23 Standard Life Corporate Bond A-Series	D	0.39%	0.91%	0.36	-0.18%	1.07	-0.2269	-0.1388	0.0437	0.8957	1.7%	4.5%	3.3%	4.8%	2.18
24 SEI Income 100 Class P	D	0.33%	0.75%	0.36	0.01%	0.75	-0.2750	-0.2383	-0.0988	0.9608	1.5%	4.1%	2.9%	4.0%	1.72
25 Dynamic Canadian Bond Fund Series A	D	0.33%	0.79%	0.34	-0.01%	0.80	-0.2688	-0.2806	-0.1579	0.9676	1.3%	3.9%	3.0%	4.0%	1.56
26 Trimark Canadian Bond Fund	D	0.34%	0.84%	0.33	-0.01%	0.81	-0.1743	-0.2510	-0.1176	0.9271	1.9%	3.8%	2.8%	4.1%	1.44
27 CI Signature Canadian Bond Fund Class A	D	0.36%	0.89%	0.33	-0.04%	0.91	-0.2606	-0.2939	-0.1787	0.9768	2.0%	4.9%	3.3%	4.3%	1.69
28 CI Signature Canadian Bond Corp. Class	D	0.35%	0.88%	0.33	-0.04%	0.90	-0.2943	-0.3173	-0.1935	0.9822	2.2%	4.7%	3.2%	4.2%	1.69
29 TD Canadian Bond Index Fund	D	0.36%	0.95%	0.32	-0.06%	0.99	-0.3307	-0.3318	-0.2062	0.9992	2.3%	4.9%	3.5%	4.4%	0.83
30 NEI Income Fund	D	0.34%	0.88%	0.32	-0.02%	0.85	-0.1871	-0.1820	-0.0385	0.9197	1.5%	3.1%	2.6%	4.1%	1.63
31 Mac Canadian Bond Fund Series A	D	0.34%	0.89%	0.32	-0.05%	0.91	-0.2583	-0.3092	-0.1729	0.9788	2.1%	4.1%	2.7%	4.2%	1.72
32 SEI Canadian Fixed Income	D	0.34%	0.90%	0.31	-0.06%	0.92	-0.2840	-0.2656	-0.1291	0.9810	2.0%	4.4%	3.0%	4.1%	1.83
33 Fidelity Canadian Bond Fund Series A	D	0.34%	0.92%	0.31	-0.07%	0.96	-0.3025	-0.3042	-0.1662	0.9927	2.2%	4.8%	3.2%	4.2%	1.64
34 BMO Bond Fund	D	0.33%	0.91%	0.30	-0.05%	0.89	-0.1934	-0.2686	-0.0993	0.9332	2.0%	4.3%	3.2%	4.0%	1.60
35 Bissett Bond Yield Class	D	0.33%	0.90%	0.29	-0.07%	0.92	-0.2579	-0.2826	-0.1298	0.9812	2.0%	4.6%	2.9%	3.9%	1.61
36 Marquest Canadian Bond Fund	D	0.30%	0.84%	0.28	-0.07%	0.85	-0.2671	-0.2519	-0.0992	0.9703	2.4%	4.8%	2.9%	3.6%	1.64
37 Standard Life Canadian Bond A-Series	D	0.30%	0.90%	0.26	-0.10%	0.93	-0.2730	-0.2807	-0.1389	0.9882	1.9%	4.0%	2.4%	3.6%	1.64
38 Manulife Bond Fund Series A	D	0.31%	0.96%	0.25	-0.12%	0.98	-0.2683	-0.2642	-0.1021	0.9751	2.2%	4.7%	2.8%	3.7%	1.67
39 NEI Canadian Bond Fund Series A	D	0.29%	0.91%	0.25	-0.12%	0.94	-0.3065	-0.3188	-0.1897	0.9925	1.9%	3.8%	2.7%	3.5%	1.64
40 NexGen Canadian Bond Tax Managed CGR	D	0.29%	0.89%	0.25	-0.10%	0.90	-0.2455	-0.2331	-0.1066	0.9722	2.1%	4.6%	2.8%	3.4%	1.83
41 Fiera Capital Bond Fund Class B	D	0.32%	1.07%	0.24	-0.13%	1.05	-0.3238	-0.2765	-0.1845	0.9412	0.5%	3.5%	2.6%	3.9%	1.27
42 SEI Long Duration Bond	D	0.59%	2.33%	0.23	-0.25%	1.24	-0.4053	-0.4498	-0.3975	0.9366	4.9%	6.2%	4.7%	7.0%	1.87
43 Meritas Canadian Bond Fund	D	0.24%	0.90%	0.20	-0.15%	0.93	-0.3408	-0.3393	-0.2122	0.9849	1.9%	3.7%	2.0%	2.9%	2.20
44 Russell Fixed Income Pool	F	0.40%	0.83%	0.40	0.04%	0.83	-0.2097	-0.2104	-0.0328	0.9504	2.1%	4.8%	3.6%	4.8%	0.00
45 Beutel Goodman Corporate/Provincial Active Bond F	F	0.37%	0.83%	0.37	-0.14%	0.95	-0.3249	-0.2846	-0.1561	0.9730	1.9%	4.2%	3.2%	4.5%	0.76
46 Bissett Corporate Bond Yield Class	F	0.33%	0.80%	0.34	-0.16%	0.93	-0.1925	-0.1406	0.0533	0.9017	1.6%	4.5%	3.3%	4.0%	1.62
47 Beutel Goodman Income Fund	F	0.31%	0.79%	0.31	-0.04%	0.81	-0.3140	-0.3018	-0.1707	0.9795	1.7%	3.5%	2.6%	3.8%	0.76
48 Russell Core Plus Fixed Income	F	0.36%	0.94%	0.31	-0.04%	0.93	-0.1924	-0.2186	-0.0455	0.9427	2.0%	4.7%	2.9%	4.3%	0.00
49 Russell Managed Yield Class	F	0.32%	0.83%	0.31	-0.04%	0.84	-0.2633	-0.2632	-0.1083	0.9747	1.8%	3.8%	2.9%	3.8%	0.00
50 Scotia Canadian Bond Index Fund	F	0.35%	0.94%	0.31	-0.07%	0.98	-0.3314	-0.3295	-0.2063	0.9998	2.4%	5.0%	3.5%	4.3%	0.85
51 Beutel Goodman Long Term Bond Fund	F	0.57%	1.66%	0.31	-0.04%	0.91	-0.3047	-0.3038	-0.2292	0.9674	4.2%	7.6%	5.3%	6.9%	0.76
52 PIMCO Canadian Total Return Bond	F	0.35%	0.98%	0.30	-0.06%	0.97	-0.2486	-0.2878	-0.2412	0.9695	2.3%	4.4%	3.4%		0.00
53 Altamira Income Fund	F	0.33%	0.93%	0.29	-0.08%	0.96	-0.2659	-0.2745	-0.1460	0.9886	2.3%	4.9%	3.1%	4.0%	1.12
54 Sentry Tactical Bond Fund	F	0.44%	1.34%	0.28	0.17%	0.50	0.4912	0.4033	0.5827	0.1102	2.0%	10.2%	5.3%		0.02

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55 Altamira Long Term Bond Fund	F	0.56%	1.76%	0.28	-0.09%	0.96	-0.3308	-0.3343	-0.2578	0.9649	5.1%	8.5%	5.3%	6.7%	1.33
56 AGF Canadian Bond Fund	F	0.25%	0.84%	0.22	-0.12%	0.86	-0.2902	-0.3311	-0.1981	0.9858	1.8%	4.2%	2.2%	3.0%	1.88
57 Guardian Canadian Bond Fund Series W	TBD	0.44%	0.89%	0.43	-0.03%	0.89	-0.0750	-0.0574	0.0252	0.9940	1.9%				0.00
58 Guardian Private Wealth Bond Fund Series W	TBD	0.34%	1.02%	0.27	-0.25%	1.10	-0.0211	-0.0838	-0.0309	0.9277	3.8%	7.0%			0.00
59 SEI Income 100 Class S	TBD	0.21%	0.76%	0.20	-0.24%	0.83	-0.0636	-0.1240	-0.1026	0.9894	1.7%	4.6%			1.26
60 PH&N Total Return Bond Corp. Class	TBD	0.12%	0.84%	0.07	-0.20%	0.75	0.0888	-0.0785	-0.0961	0.8893	0.5%	3.4%			0.60
Benchmark: DEX Universe Bond Index		0.43%	0.93%	0.40			-0.2623	-0.1214	-0.0448	1.0000	2.0%	5.3%	4.8%	5.2%	
Benchmark: DEX All Corporate Bond Index		0.54%	0.84%	0.56			-0.0393	-0.0810	0.0848	0.8097	1.8%	6.1%	5.8%	6.6%	
Category Average		0.37%	0.94%	0.33			-0.2092	-0.2197	-0.0816	0.9367	2.1%	4.9%	3.5%	4.5%	1.41

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	F	0.18%	0.49%	0.24	0.07%	0.17	-0.2182	-0.2435	-0.1405	0.8465	0.9%	1.6%	1.2%	2.2%	1.87
2 PIMCO Canadian Real Return Bond	F	0.53%	2.42%	0.20	-0.20%	1.18	-0.0570	-0.2185	-0.1323	0.8193	6.7%	9.3%	2.9%		0.00
3 Renaissance Real Return Bond Fund	F	0.41%	1.80%	0.19	-0.08%	0.79	-0.1265	-0.2960	-0.1430	0.7642	5.3%	7.0%	1.8%	4.8%	1.70
4 TD Real Return Bond Fund	F	0.43%	1.96%	0.19	-0.12%	0.88	-0.1074	-0.2449	-0.1197	0.7243	5.9%	7.0%	1.5%	5.0%	1.50
5 IA Clarington Real Return Bond	F	0.45%	2.15%	0.18	-0.14%	0.96	-0.0978	-0.2475	-0.1371	0.7043	6.0%	7.4%	1.6%	5.3%	1.43
6 Mac Sentinel Real Return Bond Fund Series A	F	0.40%	1.97%	0.17	-0.15%	0.88	-0.0745	-0.2329	-0.1255	0.7129	5.3%	6.4%	1.2%	4.7%	1.66
7 Dynamic Real Return Bond Fund Series A	F	0.21%	1.18%	0.13	-0.08%	0.47	-0.0337	-0.1614	-0.1120	0.4731	0.6%	-0.4%	-1.0%	2.5%	1.84
Benchmark: DEX Real Return Bond Index		0.62%	2.19%	0.26			0.0385	0.0241	0.0901	0.7185	4.3%	8.1%	3.9%	7.0%	
Category Average		0.37%	1.71%	0.19			-0.1022	-0.2350	-0.1300	0.7207	4.4%	5.5%	1.3%	4.1%	1.67

Global Fixed Income

1 PIMCO Monthly Income	A	1.18%	1.46%	0.77	0.98%	0.46	0.2942	0.0133	0.2204	0.3059	3.6%	9.1%	12.5%		0.00
2 Manulife Strategic Income Fund	A	0.58%	1.26%	0.41	0.51%	0.15	0.4476	0.4647	0.6392	0.1178	-0.3%	7.9%	5.3%	7.0%	2.07
3 RBC Global Corporate Bond	B	0.48%	0.95%	0.44	0.19%	0.67	0.0327	-0.0781	0.2224	0.6803	2.1%	6.0%	5.1%	5.8%	1.74
4 Renaissance Global Bond Fund	B	0.50%	1.80%	0.24	0.02%	1.11	-0.4353	-0.2601	-0.1374	0.5873	0.5%	9.8%	7.2%	5.9%	2.06
5 AGF Global Aggregate Bond Fund MF Series C\$	B	0.34%	1.36%	0.20	-0.10%	1.03	-0.2508	-0.2340	-0.1179	0.7409	0.6%	9.4%	4.6%		2.01
6 Templeton Global Bond	C	0.43%	1.33%	0.28	0.20%	0.54	0.0790	0.0566	0.3010	0.3865	-0.1%	8.2%	4.5%	5.2%	2.19
7 RBC Global Bond Fund Series A	D	0.32%	0.73%	0.35	0.05%	0.63	-0.2799	-0.3254	-0.1178	0.8245	1.8%	5.3%	4.4%	3.9%	1.78
8 BMO World Bond Fund	D	0.31%	1.53%	0.16	-0.14%	1.04	-0.3331	-0.2317	-0.2460	0.6508	-0.5%	9.5%	4.8%	3.7%	2.23
9 Mackenzie Global Bond Fund Series A	D	0.27%	1.60%	0.13	-0.10%	0.85	-0.4566	-0.2398	-0.2737	0.5066	1.4%	8.0%	5.8%	3.1%	2.20
10 CI Signature Global Bond Fund A	D	0.26%	1.64%	0.12	-0.26%	1.20	-0.2519	-0.1719	-0.0404	0.7014	-0.4%	6.5%	3.3%	3.0%	2.15
11 PIMCO Global Advantage Strategy Bond	F	0.34%	0.92%	0.30	0.04%	0.69	0.0797	-0.1435	0.0948	0.7363	2.4%	7.2%	3.7%		0.00
12 DFA Five-Year Global Fixed Income Fund Class A	F	0.21%	0.74%	0.20	-0.03%	0.56	-0.1303	-0.2112	-0.0188	0.7229	0.6%	1.3%	1.4%	2.5%	1.54
13 CI Signature Global Bond Corp. Class	F	0.24%	1.63%	0.11	-0.28%	1.21	-0.2881	-0.1934	-0.0463	0.7085	-0.7%	6.1%	3.1%	2.8%	2.14
14 TD Global Bond Fund	F	0.23%	2.29%	0.07	-0.52%	1.74	-0.5160	-0.3735	-0.3629	0.7266	-0.4%	7.6%	3.2%	2.5%	2.12
15 Scotia Global Bond Fund	F	0.16%	2.71%	0.04	-0.75%	2.12	-0.5564	-0.4073	-0.4013	0.7501	-0.1%	6.4%	1.9%	1.5%	2.12

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16 Templeton Global Bond Hedged Yield Class	F	0.08%	2.41%	0.01	0.18%	-0.24	0.6105	0.1839	0.6058	-0.0978	1.1%	1.5%	-1.0%		2.24
Benchmark: DEX Universe Bond Index		0.43%	0.93%	0.40			-0.2623	-0.1214	-0.0448	1.0000	2.0%	5.3%	4.8%	5.2%	
Category Average		0.37%	1.52%	0.24			-0.1222	-0.1345	0.0201	0.5655	0.7%	6.8%	4.4%	3.9%	2.04

High Yield Fixed Income

1	PH&N High Yield Bond Fund Series D	A	0.65%	0.75%	0.79	0.42%	0.42	0.3601	0.3028	0.4980	0.2799	1.3%	6.8%	6.7%	8.0%	0.87
2	Manulife Corporate Bond Fund Series A	A	0.59%	0.84%	0.62	0.32%	0.50	0.3699	0.3271	0.5662	0.2952	1.1%	5.5%	4.9%	7.2%	1.64
3	Mackenzie Corporate Bond Fund Series A	A	0.71%	1.11%	0.59	0.51%	0.37	0.5009	0.4443	0.6092	0.0859	1.4%	6.8%	6.8%	8.8%	1.73
4	CI Signature Corporate Bond Fund Class A	A	0.62%	0.97%	0.57	0.35%	0.50	0.4109	0.4296	0.6085	0.2343	1.0%	7.5%	6.1%	7.6%	2.12
5	CI Signature Corporate Bond Corp. Class	A	0.59%	0.96%	0.55	0.32%	0.50	0.3998	0.4165	0.5986	0.2525	0.9%	6.7%	5.8%	7.2%	2.11
6	BMO High Yield Bond Fund - Advisor	A	0.74%	1.25%	0.54	0.39%	0.64	0.3490	0.3431	0.3374	0.2720	1.2%	9.7%	6.1%	9.1%	2.08
7	TD High Yield Bond Fund	A	0.90%	1.61%	0.52	0.77%	0.24	0.4981	0.4572	0.5965	-0.0788	0.2%	6.8%	6.4%	11.2%	1.93
8	Renaissance High-Yield Bond Fund	A	0.73%	1.30%	0.52	0.45%	0.53	0.3468	0.4242	0.5673	0.1557	1.1%	7.6%	6.7%	9.1%	1.93
9	Northwest Specialty High Yield Bond Fund Series A	A	0.74%	1.35%	0.50	0.55%	0.35	0.5491	0.4686	0.6515	0.0109	1.3%	6.9%	6.2%	9.1%	2.24
10	SEI U.S. High Yield	A	0.79%	1.58%	0.46	0.49%	0.56	-0.1810	0.1312	0.0384	0.2511	1.0%	15.3%	12.5%	9.8%	1.92
11	Altamira High Yield Bond	A	0.78%	1.56%	0.46	0.64%	0.25	0.5649	0.5044	0.6905	-0.0479	0.4%	6.7%	6.4%	9.6%	2.04
12	RBC Global High Yield Fund Advisor Series	A	0.71%	1.50%	0.43	0.43%	0.52	0.4377	0.2683	0.5927	0.1655	2.5%	8.0%	6.7%	8.7%	1.74
13	Northwest Specialty Global High Yield	A	0.79%	1.71%	0.43	0.60%	0.37	0.5250	0.4526	0.6664	-0.0086	1.0%	7.0%	6.6%	9.8%	2.23
14	Fidelity American High Yield Fund Series A C\$	A	0.78%	1.69%	0.43	0.38%	0.74	-0.1899	0.1598	0.1145	0.3035	-0.8%	12.1%	10.6%	9.6%	2.22
15	Franklin High Income Fund Series A C\$	A	0.78%	1.82%	0.39	0.70%	0.16	0.5449	0.5053	0.6915	-0.1024	0.5%	7.6%	7.7%	9.6%	2.51
16	First Asset Canadian Convertible Bond Fund	A	0.69%	1.64%	0.38	0.66%	0.06	0.5983	0.3013	0.4772	-0.1303	3.5%	14.3%	5.6%		0.00
17	Norrep High Yield	B	0.40%	0.64%	0.53	0.35%	0.10	0.5512	0.4944	0.5144	-0.0665	1.0%	5.8%	5.6%		2.55
18	BMO U.S. High Yield Bond	B	0.64%	1.35%	0.43	0.45%	0.35	0.5158	0.4667	0.6760	0.0473	0.4%	5.9%	5.8%	7.8%	2.21
19	Dynamic High Yield Bond Fund Series A C\$	B	0.55%	1.26%	0.39	0.38%	0.32	0.5592	0.4444	0.5926	0.0372	0.9%	4.7%	2.5%	6.7%	2.24
20	Franklin Strategic Income Fund Series A C\$	B	0.58%	1.37%	0.38	0.42%	0.30	0.5708	0.4009	0.6881	0.0145	1.1%	5.9%	4.9%	7.0%	2.02
21	AGF High Yield Bond Fund	B	0.55%	1.30%	0.37	0.20%	0.66	0.4404	0.3413	0.5441	0.2469	-0.1%	8.5%	5.6%	6.7%	1.89
22	BMO Global Strategic Bond Fund Series A	B	0.60%	1.63%	0.33	0.31%	0.54	0.5282	0.2903	0.5752	0.1515	2.4%	6.6%	4.9%	7.3%	2.23
23	Aston Hill Strategic Yield A	B	0.57%	1.55%	0.33	0.55%	0.03	0.6675	0.5462	0.7015	-0.1855	1.5%	9.3%	7.7%		1.85
24	Brandes Corporate Focus Bond	B	0.63%	2.12%	0.27	-0.03%	1.23	-0.4874	-0.1478	-0.2260	0.4719	-0.4%	10.3%	8.3%	7.5%	1.53
25	Trimark Advantage Bond Fund	C	0.51%	1.28%	0.35	0.38%	0.23	0.4240	0.3010	0.4363	-0.0207	0.6%	4.2%	1.9%	6.1%	1.43
26	AGF Total Return Bond Fund C\$	C	0.54%	1.45%	0.33	0.18%	0.67	0.3750	0.3758	0.5005	0.2343	0.4%	9.6%	6.4%	6.6%	1.91
27	Trimark Global High Yield Bond Fund	C	0.53%	1.86%	0.25	0.55%	-0.02	0.5106	0.4154	0.5222	-0.1888	0.0%	3.8%	1.4%	6.4%	1.96
28	Guardian High Yield Bond Fund Series W	TBD	0.99%	1.05%	0.88	0.62%	0.69	-0.0858	0.2860	0.2296	0.5710	0.9%				0.00
29	CI Signature High Yield Corp. Class	TBD	0.48%	0.73%	0.58	0.27%	0.39	0.5416	0.4013	0.5644	0.3951	0.5%	7.2%			2.06
30	CI Signature High Yield Bond Fund	TBD	0.47%	0.75%	0.55	0.27%	0.37	0.4766	0.3971	0.4834	0.3786	0.7%	7.9%			2.15
	Benchmark: DEX All Corporate Bond Index		0.54%	0.84%	0.56			-0.0393	-0.0810	0.0848	0.8097	1.8%	6.1%	5.8%	6.6%	
	Category Average		0.65%	1.33%	0.47			0.3891	0.3650	0.5036	0.1342	0.9%	7.8%	6.2%	8.2%	1.84

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Canadian Balanced															
1 Sentry Conservative Balanced Income	A	0.81%	0.95%	0.79	0.53%	0.38	0.7483	0.6958	0.6916	-0.1038	2.8%	13.6%	9.9%		0.02
2 GBC Growth and Income Fund	A	1.28%	1.63%	0.75	0.85%	0.54	0.7410	0.6583	0.6511	-0.2296	4.6%	18.7%	14.3%	16.3%	1.80
3 Steadyhand Income Fund	A	0.70%	0.89%	0.72	0.23%	0.85	0.4797	0.3179	0.4020	0.4735	4.1%	11.0%	7.0%	8.7%	1.04
4 Cambridge High Income Fund Class A	A	1.02%	1.47%	0.65	0.66%	0.44	0.6614	0.6238	0.5573	-0.1143	1.9%	12.8%	8.9%	12.8%	2.31
5 Fidelity Monthly Income Fund Series A	A	0.83%	1.22%	0.63	0.46%	0.51	0.7175	0.6995	0.7286	-0.0716	2.6%	10.3%	8.2%	10.4%	2.34
6 Jarislowsky Select Income Fund	A	0.52%	0.75%	0.61	0.14%	0.68	0.5067	0.4077	0.5031	0.4487	3.8%	10.8%	7.1%		1.67
7 Fidelity Income Allocation Fund	A	0.89%	1.36%	0.61	0.59%	0.41	0.4927	0.5210	0.4916	0.0787	2.1%	10.3%	7.5%	11.1%	1.77
8 Renaissance Optimal Income Portfolio	A	0.66%	1.03%	0.58	0.14%	0.94	0.6488	0.5379	0.6744	0.2504	3.3%	13.0%	7.6%	8.2%	1.97
9 Bissett Dividend Income Fund Series F	A	0.98%	1.65%	0.56	0.53%	0.56	0.7690	0.6705	0.6152	-0.1826	4.8%	16.8%	12.1%	12.2%	1.15
10 AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.06%	1.81%	0.55	0.57%	0.62	0.7613	0.5177	0.4869	-0.1481	4.3%	19.1%	9.1%	13.3%	2.66
11 Marquis Balanced Income Portfolio	A	0.69%	1.17%	0.53	0.19%	0.89	0.7443	0.6535	0.6309	-0.0136	2.3%	11.5%	6.8%	8.5%	2.40
12 Norrep Income Growth	A	1.59%	2.90%	0.53	0.79%	0.99	0.7844	0.5877	0.5600	-0.3521	4.6%	25.9%	13.7%	20.3%	3.46
13 Bissett Canadian Balanced Fund Series F	A	0.91%	1.66%	0.51	0.35%	0.77	0.8249	0.7824	0.8318	-0.2332	2.8%	16.3%	11.2%	11.3%	1.06
14 Franklin Bissett Cdn All Cap Balanced Fund	A	0.81%	1.47%	0.51	0.30%	0.70	0.8410	0.7545	0.7139	-0.1795	3.8%	19.9%	10.9%	10.0%	2.36
15 TD Mgd Income Portfolio	A	0.49%	0.84%	0.51	0.08%	0.73	0.6572	0.6770	0.7656	0.2032	1.9%	9.0%	5.9%	5.9%	2.08
16 CIBC Managed Income Plus Portfolio	A	0.47%	0.84%	0.49	0.09%	0.69	0.6085	0.7231	0.7842	0.2049	1.2%	8.7%	6.0%	5.8%	2.19
17 AGF Monthly High Income Fund	A	0.94%	1.93%	0.45	0.34%	0.74	0.8629	0.5854	0.5981	-0.1901	5.2%	16.5%	7.9%	11.6%	2.42
18 Bissett Canadian Balanced Fund Series A	A	0.80%	1.66%	0.44	0.24%	0.76	0.8254	0.7806	0.8326	-0.2303	2.4%	14.8%	9.7%	9.8%	2.48
19 IA Clarington Inhance Conservative SRI Pt.	A	0.43%	0.88%	0.41	-0.01%	0.78	0.6671	0.6105	0.7085	0.2133	2.5%	10.5%	6.0%		2.43
20 EdgePoint Canadian Growth & Income Portfolio	A	0.97%	2.26%	0.40	0.35%	0.77	0.7927	0.7348	0.6340	-0.4340	3.5%	15.9%	10.6%	12.0%	2.10
21 Dynamic Dividend Income Fund	B	0.78%	1.21%	0.59	0.41%	0.50	0.6848	0.5514	0.5175	0.0616	3.2%	14.0%	8.3%	9.6%	2.27
22 Meritage Moderate Income Portfolio	B	0.55%	0.85%	0.57	0.10%	0.80	0.6641	0.5501	0.6475	0.2594	2.4%	8.6%	5.5%	6.7%	2.17
23 SEI Conservative Monthly Income Class S	B	0.50%	0.84%	0.52	0.06%	0.79	0.6559	0.6487	0.6929	0.2730	2.0%	9.5%	5.5%	6.2%	1.70
24 Meritage Balanced Income Portfolio	B	0.63%	1.09%	0.52	0.26%	0.51	0.7738	0.6610	0.7163	0.0436	2.6%	10.0%	6.4%	7.8%	2.37
25 PH&N Monthly Income Fund	B	0.73%	1.31%	0.51	0.27%	0.63	0.8746	0.5914	0.6781	-0.1121	5.9%	16.1%	8.3%		1.08
26 Jarislowsky Select Balanced Fund	B	0.67%	1.23%	0.50	0.35%	0.40	0.7975	0.7647	0.8123	-0.1641	4.1%	14.9%	9.7%		2.04
27 Meritage Growth Income Portfolio	B	0.75%	1.39%	0.50	0.27%	0.66	0.8347	0.7442	0.7633	-0.1544	3.0%	12.5%	8.2%	9.3%	2.40
28 Bissett Dividend Income Fund Series A	B	0.88%	1.64%	0.50	0.43%	0.56	0.7695	0.6704	0.6154	-0.1817	4.3%	15.4%	10.7%	10.9%	2.39
29 Mac Income Fund Series A	B	0.52%	0.92%	0.50	0.05%	0.83	0.7666	0.6154	0.6267	0.1190	3.5%	10.8%	6.0%	6.3%	1.96
30 AGF Traditional Income Fund MF Series	B	0.72%	1.32%	0.50	0.32%	0.54	0.7814	0.6085	0.6665	-0.1949	3.0%	14.5%	9.4%		2.23
31 SEI Income 40/60 Class S	B	0.58%	1.05%	0.49	0.08%	0.90	0.7717	0.7423	0.7676	0.0561	2.2%	11.4%	6.7%	7.1%	1.51
32 IA Clarington Inhance Monthly Inc SRI Pt.	B	0.74%	1.40%	0.49	0.36%	0.48	0.7796	0.6533	0.6938	-0.1465	3.6%	14.5%	9.5%		2.32
33 Meritage Moderate Portfolio	B	0.51%	0.98%	0.46	0.06%	0.82	0.7749	0.6873	0.7825	0.0346	1.9%	9.5%	5.9%	6.3%	2.19
34 Trimark Diversified Income Class Series T8	B	0.90%	1.87%	0.45	0.42%	0.60	0.7338	0.7093	0.7597	-0.2842	3.6%	13.5%	10.8%	11.2%	2.23
35 SEI Income 40/60 Class P	B	0.52%	1.05%	0.44	0.02%	0.90	0.7710	0.7416	0.7672	0.0576	1.9%	10.6%	5.9%	6.4%	2.27
36 Fidelity Canadian Balanced Fund Series A	B	0.71%	1.50%	0.43	0.12%	0.80	0.9329	0.6322	0.5698	-0.1557	3.2%	15.5%	7.8%	8.7%	2.35
37 Meritage Equity Income Portfolio	B	0.81%	1.72%	0.43	0.29%	0.65	0.8461	0.7276	0.7660	-0.2376	3.6%	14.5%	8.5%	9.9%	2.70
38 Standard Life Monthly Income A-Series	B	0.64%	1.40%	0.41	0.15%	0.68	0.8335	0.7103	0.6322	-0.1106	4.1%	14.7%	8.2%	7.9%	2.54
39 Meritage Balanced Portfolio	B	0.63%	1.40%	0.40	0.13%	0.67	0.8369	0.7284	0.7886	-0.1372	2.1%	11.7%	6.6%	7.6%	2.41
40 TD Dividend Income Fund	B	0.79%	1.87%	0.39	0.22%	0.71	0.8546	0.6180	0.5608	-0.2631	6.3%	19.6%	10.8%	9.7%	2.03

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41 Sionna Diversified Income	B	0.80%	1.90%	0.39	0.24%	0.69	0.8366	0.6610	0.6698	-0.3857	4.1%	16.0%	9.6%	9.8%	2.30
42 National Bank Monthly Income Fund	B	0.72%	1.71%	0.38	0.17%	0.68	0.8935	0.6412	0.7095	-0.2635	4.4%	13.9%	7.0%	8.8%	1.84
43 Meritas Growth & Income Portfolio	B	0.58%	1.35%	0.38	0.14%	0.60	0.8491	0.7192	0.7373	-0.2501	2.1%	13.2%	7.6%		2.62
44 BMO Diversified Income	B	0.63%	1.56%	0.37	0.10%	0.73	0.8367	0.7462	0.7771	-0.2135	3.0%	14.8%	8.8%	7.7%	2.23
45 PH&N Balanced Fund Series D	B	0.67%	1.66%	0.37	0.06%	0.83	0.8963	0.7905	0.7846	-0.2454	3.7%	17.4%	9.0%	8.1%	0.88
46 Meritage Growth Portfolio	B	0.72%	1.83%	0.36	0.08%	0.87	0.8621	0.7530	0.7950	-0.2724	2.3%	14.2%	7.8%	8.8%	2.42
47 SEI Balanced Monthly Income - P Class	B	0.61%	1.56%	0.35	0.05%	0.77	0.8627	0.8078	0.7996	-0.1813	2.1%	14.0%	7.3%	7.4%	2.37
48 Meritas Growth Portfolio	B	0.61%	1.58%	0.34	0.13%	0.65	0.8311	0.8315	0.8306	-0.3612	1.8%	15.2%	9.4%		2.59
49 Invesco Canadian Balanced Fund	B	0.63%	1.66%	0.34	0.05%	0.79	0.8431	0.7014	0.7720	-0.2066	2.6%	16.5%	8.1%	7.6%	2.60
50 Mackenzie Canadian All Cap Balanced Fund	B	0.73%	2.07%	0.32	0.05%	0.84	0.9201	0.6656	0.6868	-0.2870	5.7%	18.9%	8.4%	8.8%	2.06
51 CI Signature Canadian Balanced Fund Class A	B	0.67%	1.91%	0.32	-0.02%	0.94	0.9042	0.7698	0.7204	-0.3398	4.1%	15.5%	7.9%	8.1%	2.44
52 Mac Cundill Canadian Balanced Fund Series C	B	0.93%	2.74%	0.32	0.21%	0.89	0.7537	0.6804	0.7016	-0.4308	0.7%	10.7%	9.6%	11.2%	2.51
53 Ethical Select Canadian Growth Portfolio Class A	B	0.60%	1.80%	0.30	0.08%	0.65	0.8437	0.8504	0.8446	-0.3612	2.0%	14.9%	9.0%		2.73
54 Renaissance Canadian Balanced Fund	B	0.65%	2.03%	0.29	-0.11%	1.05	0.9363	0.7159	0.7215	-0.3274	4.1%	17.2%	7.8%	7.9%	2.33
55 Mac Canadian Growth Balanced Fund Series A	B	0.61%	1.91%	0.29	0.09%	0.71	0.6964	0.7595	0.6412	-0.3300	5.6%	19.0%	9.9%	7.3%	2.51
56 Investors Dividend Fund	B	0.66%	2.27%	0.26	0.03%	0.78	0.7943	0.6741	0.6388	-0.3764	4.5%	15.9%	9.9%	7.9%	2.83
57 BMO Canadian Diversified Monthly Income Fund - Ac	C	0.77%	1.23%	0.58	0.41%	0.45	0.8219	0.6399	0.6051	-0.1774	3.6%	13.2%	7.9%	9.6%	2.41
58 Manulife Monthly High Income Fund Series A	C	0.77%	1.27%	0.56	0.46%	0.39	0.6800	0.7247	0.6084	-0.1082	3.7%	13.6%	10.7%	9.5%	2.11
59 TD Advantage Balanced Income Portfolio	C	0.51%	0.86%	0.52	0.07%	0.79	0.6437	0.5807	0.7077	0.2680	2.2%	9.5%	6.5%		1.97
60 IA Clarington Canadian Balanced Fund Series A	C	0.71%	1.35%	0.48	0.28%	0.59	0.7841	0.6449	0.6251	-0.2042	3.4%	12.4%	8.9%	8.8%	2.41
61 TD Monthly Income Fund	C	0.78%	1.49%	0.48	0.31%	0.57	0.8595	0.5998	0.5704	-0.1659	5.2%	16.4%	9.3%	9.6%	1.48
62 Mac Ivy Canadian Balanced Fund Series A	C	0.74%	1.45%	0.47	0.34%	0.50	0.7842	0.7053	0.6722	-0.2878	4.9%	16.3%	10.6%	9.2%	2.22
63 Beutel Goodman Balanced Fund	C	0.74%	1.57%	0.44	0.29%	0.56	0.8145	0.8283	0.8464	-0.2683	2.4%	16.1%	10.5%	9.2%	1.20
64 TD Diversified Monthly Income Fund	C	0.76%	1.61%	0.43	0.23%	0.66	0.9153	0.6545	0.6189	-0.2173	5.0%	17.4%	9.1%	9.3%	2.31
65 IA Clarington Strategic Income Fund	C	0.70%	1.63%	0.39	0.15%	0.75	0.8263	0.7120	0.6996	-0.2577	4.1%	13.8%	9.6%	8.5%	2.33
66 IA Clarington Strategic Income Fund Series Y	C	0.69%	1.62%	0.39	0.15%	0.74	0.8227	0.7107	0.7005	-0.2590	4.1%	13.8%	9.8%	8.5%	2.33
67 Fiera Capital Balanced Fund Class B	C	0.69%	1.70%	0.37	0.03%	0.90	0.9488	0.7181	0.6729	-0.2742	3.9%	17.5%	8.8%	8.4%	2.10
68 Invesco Core Canadian Balanced Class	C	0.68%	1.74%	0.36	0.09%	0.81	0.8467	0.7781	0.7843	-0.3037	2.1%	15.3%	9.3%	8.3%	2.39
69 Trimark Income Growth Fund - SC	C	0.76%	1.98%	0.35	0.24%	0.65	0.7518	0.7804	0.7433	-0.3463	1.8%	14.7%	10.8%	9.3%	1.82
70 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.70%	1.86%	0.35	-0.01%	0.98	0.9533	0.7169	0.6691	-0.2967	3.7%	19.1%	8.6%	8.6%	2.44
71 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.82%	2.22%	0.34	0.00%	0.98	0.8144	0.7316	0.6197	-0.3836	2.3%	10.6%	7.7%	10.0%	2.45
72 Renaissance Diversified Income Fund	C	0.77%	2.17%	0.33	0.04%	0.91	0.9536	0.6139	0.5721	-0.3519	7.0%	21.6%	8.8%	9.3%	2.42
73 ROI Canadian Retirement Fund Series A	C	0.79%	2.46%	0.29	-0.03%	1.01	0.9388	0.5741	0.5239	-0.3711	8.7%	23.4%	7.8%	9.5%	2.15
74 Trimark Select Balanced Fund	C	0.73%	2.28%	0.29	0.05%	0.84	0.8478	0.6956	0.6744	-0.3844	3.8%	13.8%	8.9%	8.8%	2.56
75 TD Income Advantage Portfolio	D	0.47%	0.62%	0.65	0.12%	0.63	0.4055	0.2619	0.3718	0.6113	2.5%	7.7%	5.0%	5.7%	1.66
76 CC&L Diversified Income Portfolio	D	0.72%	1.06%	0.62	0.25%	0.56	0.6461	0.7234	0.6628	0.1185	3.5%	13.8%	9.3%	8.9%	2.11
77 SEI Income 20/80 Class S	D	0.48%	0.70%	0.59	0.08%	0.71	0.4488	0.4139	0.5081	0.5653	2.1%	8.2%	5.0%	5.8%	1.31
78 Meritage Conservative Income Portfolio	D	0.43%	0.71%	0.51	0.04%	0.70	0.3867	0.2468	0.3833	0.6137	1.8%	5.9%	3.7%	5.2%	2.09
79 RBC Monthly Income Fund	D	0.63%	1.12%	0.50	0.19%	0.60	0.8977	0.5805	0.5612	0.0157	4.4%	13.4%	7.3%	7.7%	1.20
80 Meritage Conservative Portfolio	D	0.40%	0.74%	0.46	0.02%	0.70	0.5563	0.4664	0.6270	0.3816	1.5%	6.8%	4.3%	4.9%	2.18
81 SEI Income 20/80 Class P	D	0.40%	0.76%	0.45	0.02%	0.69	0.4666	0.3900	0.5031	0.4417	1.9%	7.7%	3.7%	4.9%	1.72
82 Scotia Diversified Monthly Income	D	0.62%	1.31%	0.43	0.15%	0.64	0.8434	0.6365	0.5620	-0.0988	3.5%	13.3%	6.9%	7.6%	1.47
83 Meritas Income & Growth Portfolio	D	0.35%	0.68%	0.42	0.02%	0.59	0.7189	0.6601	0.7070	0.1893	1.9%	8.6%	5.0%		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
84 Ethical Select Conservative Portfolio Class A	D	0.45%	0.91%	0.42	-0.02%	0.85	0.7433	0.6838	0.6966	0.1633	2.1%	8.9%	5.3%	5.4%	2.23
85 SEI Income 30/70 Class P	D	0.43%	0.93%	0.40	0.01%	0.77	0.6438	0.5831	0.6531	0.1637	1.9%	9.2%	4.2%	5.3%	2.00
86 SEI Balanced 50/50 Class P	D	0.57%	1.30%	0.40	0.12%	0.62	0.8244	0.7810	0.7896	-0.0664	2.1%	12.4%	6.7%	7.0%	2.43
87 Alto Monthly Income Portfolio C	D	0.37%	0.78%	0.39	0.01%	0.64	0.8067	0.6420	0.7274	-0.0144	1.7%	7.4%	3.7%	4.5%	2.44
88 IA Clarington Tactical Income Fund Series T6	D	0.72%	1.76%	0.38	0.06%	0.80	0.7656	0.6017	0.6781	-0.2174	3.5%	11.6%	5.6%	8.9%	2.48
89 Ethical Select Canadian Balanced Port.	D	0.52%	1.28%	0.36	0.12%	0.55	0.7854	0.8160	0.8502	-0.2071	2.0%	12.3%	7.5%		2.51
90 PH&N Community Values Balanced	D	0.65%	1.66%	0.35	0.05%	0.82	0.8841	0.7912	0.7889	-0.2602	3.7%	17.6%	9.1%	7.9%	1.03
91 CC&L Balanced Growth Portfolio	D	0.67%	1.72%	0.35	-0.12%	0.94	0.8988	0.7834	0.7772	-0.2380	3.6%	16.4%	8.5%	8.2%	2.14
92 IA Clarington Inhance Balanced SRI Pt.	D	0.51%	1.28%	0.35	0.08%	0.59	0.8267	0.7586	0.8064	-0.1333	2.7%	13.5%	7.5%		2.47
93 Investors Income Plus Portfolio	D	0.35%	0.83%	0.35	-0.01%	0.66	0.8366	0.6502	0.6555	-0.0841	2.4%	7.4%	4.6%	4.3%	2.42
94 Sionna Canadian Balanced Fund Class A	D	0.62%	1.60%	0.35	0.11%	0.63	0.8777	0.7436	0.7516	-0.1996	3.9%	16.2%	8.5%	7.5%	2.44
95 HSBC Canadian Balanced Fund Investor Series C\$	D	0.60%	1.56%	0.35	0.03%	0.79	0.9059	0.7727	0.7725	-0.2420	3.7%	16.5%	8.4%	7.3%	2.01
96 Scotia Canadian Tactical Asset Allocation Fund	D	0.74%	1.97%	0.35	-0.12%	1.04	0.9203	0.7570	0.7573	-0.2694	2.6%	18.9%	9.0%	9.1%	2.05
97 Altamira Dividend Fund Inc.	D	0.57%	1.54%	0.33	0.00%	0.77	0.8835	0.5906	0.6409	-0.1692	4.6%	13.3%	6.2%	6.9%	1.65
98 CI Synergy Tactical Asset Allocation Fund	D	0.73%	2.02%	0.33	-0.18%	1.08	0.8749	0.8032	0.7860	-0.3721	3.6%	19.9%	9.7%	8.8%	2.38
99 CIBC Monthly Income Fund	D	0.59%	1.66%	0.32	-0.06%	0.89	0.9565	0.6041	0.5546	-0.2513	4.2%	15.4%	6.7%	7.1%	1.48
100 BonaVista Global Balanced Fund	D	0.71%	2.07%	0.31	0.05%	0.81	0.8927	0.7571	0.7851	-0.2819	4.2%	19.4%	9.5%	8.5%	1.22
101 Axiom Balanced Growth Portfolio Class A	D	0.59%	1.71%	0.31	0.02%	0.71	0.9291	0.7344	0.7480	-0.2468	3.6%	16.3%	7.0%	7.1%	2.39
102 Dynamic Aurion Tactical Balanced Class Series A	D	0.67%	1.97%	0.31	0.07%	0.71	0.8947	0.4729	0.5180	-0.1809	11.6%	25.3%	6.3%	8.0%	2.23
103 RBC Balanced Fund Series A	D	0.54%	1.57%	0.31	-0.07%	0.84	0.9447	0.7203	0.6963	-0.1952	3.8%	13.9%	6.5%	6.6%	2.32
104 IA Clarington Inhance Growth SRI Pt.	D	0.57%	1.66%	0.30	0.07%	0.62	0.8686	0.7908	0.8122	-0.2748	2.8%	15.8%	8.6%		2.53
105 Desjardins Tactical Balanced Fund	D	0.56%	1.66%	0.30	-0.05%	0.83	0.8936	0.7667	0.7139	-0.2506	2.1%	12.5%	7.4%	6.7%	2.31
106 Dynamic Blue Chip Balanced Fund Series A	D	0.59%	1.85%	0.29	-0.02%	0.85	0.7910	0.6069	0.4218	-0.1130	0.2%	12.7%	6.0%	7.1%	2.43
107 Brigata Diversified Portfolio	D	0.56%	1.82%	0.27	-0.07%	0.86	0.8693	0.7196	0.6828	-0.3627	1.5%	15.7%	8.1%	6.7%	2.49
108 Dynamic Power Balanced Fund Series A	D	0.52%	2.35%	0.19	-0.31%	1.14	0.8664	0.6402	0.6288	-0.2495	2.8%	15.7%	4.4%	6.1%	2.13
109 Dynamic Diversified Real Asset Fund	D	0.60%	3.37%	0.16	-0.35%	1.18	0.7621	0.2119	0.2476	0.0240	8.0%	18.7%	-2.2%	6.7%	2.47
110 TD Balanced Index Fund	F	0.61%	1.24%	0.45	0.13%	0.66	0.8926	0.6911	0.6962	0.0044	3.7%	13.9%	7.4%	7.5%	0.89
111 Manulife Structured Bond Class	F	0.39%	0.80%	0.42	-0.05%	0.81	0.3013	0.1406	0.2772	0.7276	2.5%	7.1%	3.6%	4.8%	1.67
112 BMO Monthly Income Fund	F	0.54%	1.22%	0.40	0.10%	0.61	0.8418	0.5644	0.5836	-0.0123	3.3%	12.0%	6.5%	6.6%	1.57
113 BMO Asset Allocation	F	0.49%	1.22%	0.35	0.08%	0.57	0.7880	0.6952	0.6391	-0.0393	3.2%	13.5%	7.1%	6.0%	2.12
114 Meritas Balanced Portfolio	F	0.45%	1.12%	0.35	0.05%	0.55	0.8478	0.7919	0.7528	-0.0982	2.0%	10.8%	6.2%	5.5%	2.60
115 TD Balanced Growth Fund	F	0.57%	1.60%	0.32	0.04%	0.66	0.9321	0.6969	0.7049	-0.2165	4.9%	17.2%	7.8%	7.0%	2.24
116 TD Balanced Income Fund	F	0.46%	1.30%	0.31	-0.02%	0.66	0.8732	0.6460	0.6936	-0.0818	5.4%	14.2%	5.8%	5.5%	2.24
117 Renaissance Canadian Monthly Income Fund Class /	F	0.60%	1.83%	0.29	-0.02%	0.76	0.9458	0.6097	0.5411	-0.2966	4.2%	15.1%	6.3%	7.2%	1.91
118 AGF Canadian Asset Allocation Fund	F	0.47%	1.58%	0.26	-0.04%	0.69	0.7667	0.4918	0.3872	-0.1412	2.2%	13.1%	7.8%	5.6%	2.71
119 Fidelity Canadian Asset Allocation Fund Series A	F	0.52%	1.91%	0.24	-0.14%	0.82	0.9667	0.6227	0.5574	-0.2310	5.3%	16.8%	6.0%	6.2%	2.51
120 AGF Traditional Balanced Fund	F	0.46%	1.97%	0.20	-0.22%	0.94	0.8390	0.6847	0.7667	-0.1720	6.1%	18.7%	6.7%	5.5%	2.55
121 CI Harbour Growth & Income Fund	F	0.50%	2.41%	0.18	-0.40%	1.08	0.9118	0.7112	0.6550	-0.4352	4.7%	14.7%	6.2%	5.8%	2.43
122 Investors Mutual of Canada	F	0.43%	2.32%	0.16	-0.33%	0.94	0.9350	0.7287	0.6534	-0.4245	3.8%	16.0%	5.6%	5.0%	2.85
123 NEI Ethical Balanced Fund Series A	F	0.30%	1.66%	0.14	-0.29%	0.81	0.8527	0.6934	0.5711	-0.1509	4.6%	12.4%	2.1%	3.5%	2.33
124 Investors Retirement Plus Portfolio	F	0.28%	1.75%	0.12	-0.38%	0.90	0.9353	0.6788	0.6978	-0.3307	2.7%	11.4%	3.7%	3.2%	2.59
125 NexGen Canadian Balanced Tax Managed CGR	F	0.40%	3.32%	0.10	-0.75%	1.58	0.8553	0.5203	0.5604	-0.2695	3.4%	14.4%	3.0%	4.2%	2.82
126 Investors Canadian Balanced Fund	F	0.34%	3.19%	0.09	-0.63%	1.20	0.8614	0.6561	0.6596	-0.3641	4.5%	14.6%	0.7%	3.5%	2.84

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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
127 Front Street Diversified Income Class Ser B (FE)	F	0.10%	1.40%	0.03	-0.22%	0.45	0.5538	0.3504	0.4322	-0.0497	3.0%	5.2%	-3.2%	1.1%	2.53
128 Guardian Balanced Fund Series W	TBD	1.30%	1.05%	1.18	1.10%	0.27	0.8003	0.7322	0.8346	0.1067	3.3%				0.00
129 Empire Life Monthly Income Fund (MF)	TBD	0.64%	1.05%	0.55	0.36%	0.39	0.7952	0.5597	0.6916	0.1427	2.8%	13.7%			2.10
130 Norrep Tactical Opportunities	TBD	1.78%	3.56%	0.48	0.86%	1.11	0.8018	0.4867	0.6376	-0.3507	8.4%	32.6%			4.51
131 SEI Canadian Focused Balanced Class S	TBD	0.54%	1.13%	0.42	0.19%	0.48	0.8987	0.4516	0.6301	0.2546	3.6%	13.1%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.56%	0.85%	0.58			0.7011	0.3617	0.4583	0.5042	3.1%	10.8%	5.6%	6.8%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.83%	1.49%	0.52			0.5428	0.8987	0.9295	0.1082	1.7%	17.8%	11.8%	10.4%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.80%	2.22%	0.33			0.9959	0.5034	0.5562	-0.1740	5.3%	22.5%	7.0%	9.7%	
Category Average		0.66%	1.55%	0.41			0.7951	0.6522	0.6632	-0.1159	3.5%	14.2%	7.5%	7.9%	2.17

Global Balanced

1	CI Signature High Income Fund Class A	A	0.98%	1.43%	0.64	0.57%	0.56	0.6691	0.5747	0.7146	-0.0335	3.6%	13.9%	9.8%	12.3%	1.60
2	CI Portfolio Series Income Fund Class A	A	0.64%	0.92%	0.63	0.10%	0.89	0.5358	0.6243	0.7690	0.2064	1.3%	9.5%	7.1%	7.9%	2.03
3	Mawer Balanced Fund Class A	A	0.94%	1.48%	0.60	0.19%	0.90	0.7315	0.8622	0.8630	-0.2009	2.1%	17.2%	12.6%	11.8%	0.96
4	Aston Hill Growth & Income Fund	A	1.18%	2.02%	0.56	0.45%	0.88	0.6506	0.6647	0.6040	-0.2441	2.3%	15.7%	12.1%	14.9%	0.00
5	Chou Bond	A	1.11%	3.37%	0.31	0.64%	0.78	0.1563	0.2672	0.1762	-0.0036	-0.9%	16.5%	11.0%	13.5%	1.52
6	Dynamic Strategic Yield	B	0.86%	1.33%	0.60	0.37%	0.58	0.7250	0.6037	0.5647	0.0019	3.0%	13.4%	8.3%	10.7%	2.30
7	Fidelity Income Portfolio	B	0.59%	1.05%	0.50	0.06%	0.95	0.7339	0.6394	0.7061	0.1478	1.4%	11.3%	6.5%	7.2%	2.37
8	Fidelity Global Income Portfolio	B	0.62%	1.21%	0.46	0.01%	1.02	0.7165	0.6587	0.7509	0.0733	0.5%	11.7%	6.9%	7.6%	2.35
9	Manulife Yield Opportunities	B	0.62%	1.35%	0.42	0.12%	0.84	0.7153	0.6800	0.7970	-0.1829	2.0%	8.8%	7.8%		2.29
10	Fidelity Growth Portfolio	B	0.88%	1.98%	0.42	0.04%	0.90	0.8482	0.8222	0.8002	-0.2758	2.3%	17.7%	11.3%	10.9%	2.49
11	Trimark Global Balanced Fund	B	0.86%	2.07%	0.39	-0.01%	0.94	0.4961	0.8048	0.8300	-0.2698	-0.7%	12.9%	11.4%	10.6%	2.66
12	AGF Diversified Income Fund	B	0.64%	1.49%	0.39	0.03%	1.02	0.6890	0.6324	0.7152	-0.0538	1.7%	11.3%	5.4%	7.8%	2.78
13	CI Signature Income & Growth Fund Class A	B	0.76%	1.97%	0.35	-0.11%	1.05	0.8782	0.7815	0.7812	-0.3421	3.6%	16.1%	9.4%	9.2%	2.41
14	CI Signature Global Income & Growth	B	0.80%	2.10%	0.35	-0.21%	1.22	0.6772	0.8503	0.8350	-0.2724	0.0%	12.3%	10.2%	9.8%	2.44
15	Templeton Global Balanced Fund Series A	B	0.78%	2.43%	0.30	-0.41%	1.44	0.6311	0.7405	0.9150	-0.1625	-0.9%	14.9%	10.8%	9.4%	2.48
16	BMO Conservative Solution	C	0.60%	0.89%	0.60	0.10%	0.85	0.6515	0.6784	0.6945	0.1905	1.9%	10.1%	6.9%	7.4%	2.44
17	Mawer Tax Effective Balanced Fund Class A	C	0.94%	1.52%	0.58	0.25%	0.74	0.7325	0.8550	0.8702	-0.1947	2.2%	17.3%	12.5%	11.7%	0.98
18	Fidelity Global Growth Portfolio	C	0.92%	2.21%	0.39	-0.04%	1.03	0.8025	0.8324	0.8248	-0.2850	0.6%	17.7%	11.8%	11.3%	2.50
19	EdgePoint Global Growth & Income Portfolio	C	0.96%	2.60%	0.35	0.00%	1.03	0.6061	0.8653	0.6136	-0.4563	-1.3%	13.9%	14.4%	11.7%	2.12
20	Northwest Growth & Income Fund Series A	C	0.76%	2.05%	0.34	0.20%	0.71	0.7821	0.7671	0.8290	-0.2621	1.5%	16.4%	9.5%	9.3%	2.74
21	BMO Matchmaker Strategic Security Portfolio	D	0.47%	0.72%	0.57	0.00%	0.78	0.4809	0.5545	0.5380	0.4672	1.5%	9.6%	6.2%	5.7%	2.25
22	TD Mgd Index Income Portfolio	D	0.51%	0.84%	0.53	-0.07%	0.96	0.5100	0.5554	0.6549	0.4642	2.5%	10.3%	6.5%	6.2%	1.48
23	BMO SelectClass Security Portfolio	D	0.43%	0.71%	0.53	-0.02%	0.76	0.5370	0.4919	0.5545	0.4709	1.5%	8.5%	5.4%	5.3%	2.33
24	Manulife Diversified Investment Fund	D	0.81%	1.54%	0.49	0.12%	0.75	0.7361	0.8573	0.8615	-0.1993	1.7%	16.2%	11.0%	10.0%	2.40
25	AGF Elements Yield Portfolio	D	0.48%	0.87%	0.48	-0.04%	0.87	0.5225	0.4212	0.5364	0.4340	2.2%	11.2%	5.5%	5.9%	2.02
26	CI Portfolio Series Conservative Fund Class A	D	0.65%	1.24%	0.47	0.03%	0.74	0.7903	0.8092	0.8321	-0.1113	1.7%	11.4%	7.4%	7.9%	2.31
27	Mac Ivy Global Balanced Fund Series A C\$	D	0.77%	1.55%	0.46	0.28%	0.53	0.2403	0.6627	0.5737	-0.1088	0.7%	11.1%	12.4%	9.5%	2.51
28	Franklin Quotential Diversified Income Portfolio T	D	0.50%	1.00%	0.44	0.02%	0.81	0.4909	0.3232	0.4892	0.3414	1.4%	4.4%	4.3%	6.1%	1.93
29	Invesco Intactive Diversified Income Portfolio	D	0.49%	0.98%	0.44	-0.05%	0.90	0.6646	0.4968	0.6197	0.2780	3.2%	8.5%	4.6%	6.0%	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
30 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.69%	1.45%	0.43	-0.03%	0.86	0.8113	0.8437	0.8415	-0.2016	1.9%	12.9%	8.5%	8.4%	2.42
31 Fidelity Balanced Portfolio	D	0.72%	1.60%	0.41	-0.02%	0.89	0.8551	0.7686	0.7815	-0.1553	1.9%	14.5%	8.2%	8.8%	2.45
32 Fidelity Global Balanced Portfolio	D	0.75%	1.74%	0.39	0.01%	0.79	0.7920	0.7715	0.8206	-0.1399	0.6%	14.5%	8.7%	9.1%	2.46
33 Mackenzie Global Diversified Income Fund	D	0.75%	1.77%	0.39	0.06%	0.75	0.8575	0.7572	0.7474	-0.3048	2.1%	13.8%	8.3%	9.2%	2.36
34 BMO SelectClass Growth Portfolio	D	0.75%	1.80%	0.38	0.01%	0.80	0.8732	0.7996	0.7741	-0.2485	1.9%	15.7%	9.6%	9.2%	2.60
35 Marquis Balanced Portfolio	D	0.64%	1.49%	0.38	-0.06%	0.83	0.8114	0.7683	0.7941	-0.1831	0.8%	11.1%	6.7%	7.8%	2.58
36 TD Mgd Balanced Growth Portfolio	D	0.67%	1.61%	0.38	-0.12%	0.95	0.8286	0.8236	0.8438	-0.2025	2.2%	14.7%	8.8%	8.2%	2.42
37 TD Advantage Balanced Growth Portfolio	D	0.63%	1.53%	0.37	-0.08%	0.86	0.8575	0.7823	0.8204	-0.2136	2.8%	14.6%	9.0%		2.21
38 CI Portfolio Series Balanced Growth Fund Class A	D	0.76%	1.96%	0.36	-0.09%	0.91	0.8426	0.8462	0.8280	-0.3183	1.6%	14.9%	9.8%	9.3%	2.45
39 Dynamic Global Asset Allocation Fund	D	0.77%	1.99%	0.36	0.31%	0.50	0.3019	0.5249	0.3562	-0.0145	-3.2%	8.8%	5.7%	9.4%	2.58
40 BMO Global Diversified Fund - Advisor	D	0.76%	2.00%	0.35	-0.01%	0.83	0.8509	0.6776	0.7578	-0.1658	2.4%	14.0%	6.5%	9.3%	2.50
41 CI Signature Diversified Yield	D	0.59%	1.53%	0.35	-0.10%	0.84	0.5524	0.6355	0.8350	-0.0239	2.0%	9.6%	7.9%		2.34
42 Marquis Balanced Growth Portfolio	D	0.72%	1.91%	0.34	-0.15%	1.05	0.8366	0.7822	0.7929	-0.2850	0.8%	13.3%	7.7%	8.7%	2.58
43 TD FundSmart Mgd Aggressive Growth Port	D	0.78%	2.09%	0.34	-0.15%	0.99	0.8291	0.8510	0.8498	-0.3095	1.9%	16.9%	10.5%	9.4%	3.00
44 BMO FundSelect Growth Portfolio	D	0.74%	1.99%	0.34	-0.12%	0.92	0.8507	0.8261	0.8282	-0.2699	2.6%	17.1%	9.8%	9.0%	2.67
45 Fidelity Global Asset Allocation Fund Series A C\$	D	0.64%	1.70%	0.34	-0.18%	0.98	0.4081	0.8051	0.8189	-0.0864	-0.1%	13.5%	10.6%	7.8%	2.60
46 CI Portfolio Series Growth Fund Class A	D	0.81%	2.22%	0.34	-0.15%	1.03	0.8432	0.8475	0.8216	-0.3574	1.6%	16.5%	10.7%	9.8%	2.42
47 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.71%	1.96%	0.33	-0.07%	0.93	0.6857	0.6997	0.6954	-0.3105	0.1%	3.9%	5.8%	8.6%	2.53
48 Dynamic Strategic Growth Portfolio	D	0.68%	1.91%	0.32	-0.13%	0.97	0.8374	0.7427	0.7080	-0.2499	0.2%	13.5%	6.6%	8.3%	2.51
49 TD Mgd Aggressive Growth Portfolio	D	0.76%	2.19%	0.32	-0.19%	1.03	0.8494	0.8403	0.8409	-0.3257	2.3%	17.6%	10.2%	9.2%	2.52
50 CIBC Managed Growth Portfolio Class A	D	0.75%	2.16%	0.32	-0.20%	1.02	0.8375	0.8489	0.8368	-0.3071	1.4%	16.4%	10.1%	9.0%	2.45
51 TD Advantage Growth Portfolio	D	0.70%	2.03%	0.32	-0.14%	0.91	0.8807	0.8020	0.8122	-0.3229	3.1%	17.3%	10.3%		2.27
52 Marquis Growth Portfolio	D	0.81%	2.37%	0.32	-0.16%	1.04	0.8370	0.7870	0.7888	-0.3466	0.6%	15.4%	8.6%	9.8%	2.56
53 CI Harbour Foreign Growth & Income	D	0.79%	2.71%	0.27	-0.27%	1.14	0.7577	0.8027	0.7443	-0.4136	-0.5%	16.5%	10.7%	9.4%	2.46
54 Dynamic Value Balanced Fund Series A	D	0.70%	2.49%	0.26	-0.17%	1.05	0.8666	0.6356	0.6135	-0.3342	1.7%	12.5%	6.3%	8.4%	2.43
55 TD Mgd Index Income & Moderate Growth Portfolio	F	0.59%	1.11%	0.47	0.03%	0.67	0.7046	0.7589	0.8206	0.1202	2.5%	13.0%	7.9%	7.2%	1.54
56 BMO Matchmaker Strategic Balanced Portfolio	F	0.62%	1.22%	0.46	0.07%	0.65	0.8687	0.8073	0.6903	-0.1351	2.5%	13.8%	8.5%	7.6%	0.00
57 BMO FundSelect Security Portfolio	F	0.37%	0.70%	0.44	-0.09%	0.77	0.5462	0.6040	0.6468	0.3954	1.7%	8.1%	4.8%	4.5%	2.41
58 TD Advantage Balanced Portfolio	F	0.57%	1.16%	0.44	0.03%	0.65	0.8071	0.7276	0.7993	-0.0364	2.5%	12.1%	7.8%		2.08
59 TD Mgd Income & Moderate Growth Portfolio	F	0.58%	1.18%	0.44	-0.01%	0.71	0.7726	0.7881	0.8294	-0.0330	2.1%	11.7%	7.5%	7.1%	2.28
60 BMO SelectClass Balanced Portfolio	F	0.58%	1.24%	0.42	0.01%	0.69	0.8453	0.7467	0.7584	-0.0844	2.0%	11.7%	7.4%	7.1%	2.50
61 Franklin Quotential Balanced Income Portfolio A	F	0.57%	1.23%	0.41	0.03%	0.64	0.8197	0.6319	0.7609	-0.0684	1.7%	11.8%	5.9%	7.0%	2.11
62 BMO FundSelect Balanced Portfolio	F	0.55%	1.21%	0.40	-0.05%	0.72	0.8018	0.8273	0.8073	-0.0834	2.2%	12.6%	7.5%	6.7%	2.57
63 TD Mgd Index Balanced Growth Portfolio	F	0.64%	1.44%	0.40	-0.10%	0.89	0.7817	0.8240	0.8630	-0.0768	2.6%	14.5%	8.8%	7.8%	1.59
64 Invesco Intactive Balanced Income Portfolio Ser A	F	0.55%	1.23%	0.39	0.04%	0.60	0.7455	0.5757	0.6625	0.1213	3.4%	9.5%	5.0%	6.6%	2.16
65 BMO Matchmaker Strategic Growth Portfolio	F	0.80%	1.86%	0.39	0.06%	0.79	0.8995	0.7963	0.7182	-0.2975	3.4%	18.6%	10.8%	9.8%	0.00
66 RBC Jantzi Balanced	F	0.62%	1.44%	0.39	0.01%	0.66	0.8541	0.8358	0.7946	-0.2321	2.4%	14.2%	8.7%	7.6%	2.31
67 SEI Balanced 60/40-S	F	0.67%	1.56%	0.39	-0.08%	0.90	0.8634	0.8099	0.7997	-0.1826	2.4%	15.0%	8.1%	8.2%	1.66
68 CI Portfolio Series Balanced Fund Class A	F	0.71%	1.70%	0.38	-0.04%	0.80	0.8288	0.8476	0.8386	-0.2751	1.7%	13.3%	9.0%	8.7%	2.42
69 RBC Select Balanced Portfolio	F	0.62%	1.48%	0.38	-0.10%	0.87	0.8440	0.8564	0.8093	-0.2304	2.6%	14.1%	8.7%	7.6%	1.95
70 AGF Elements Conservative Portfolio	F	0.44%	1.03%	0.37	-0.05%	0.58	0.7469	0.7421	0.7287	0.0950	1.0%	11.0%	5.6%	5.3%	2.37
71 CIBC Managed Balanced Portfolio Class A	F	0.62%	1.54%	0.36	-0.14%	0.91	0.8333	0.8413	0.8313	-0.2196	1.3%	12.5%	8.1%	7.6%	2.25
72 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.62%	1.60%	0.35	-0.08%	0.83	0.8282	0.6632	0.7452	-0.0895	3.6%	11.6%	6.1%	7.5%	2.28

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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
73 Franklin Quotential Balanced Growth Portfolio A	F	0.65%	1.73%	0.34	-0.04%	0.74	0.8774	0.7227	0.7931	-0.2436	1.9%	14.6%	7.1%	7.9%	2.28
74 SEI Balanced 60/40 Fund Class - P	F	0.59%	1.58%	0.34	-0.16%	0.90	0.8656	0.8025	0.7986	-0.1990	2.2%	14.1%	6.9%	7.2%	2.40
75 TD Mgd Index Aggressive Growth Portfolio	F	0.75%	2.08%	0.33	-0.17%	0.98	0.8551	0.8394	0.8418	-0.2883	2.8%	18.2%	9.9%	8.6%	1.64
76 SEI Growth 80/20 Class S	F	0.76%	2.13%	0.33	-0.14%	0.97	0.8803	0.8318	0.8014	-0.3262	2.3%	17.9%	9.6%	9.2%	1.73
77 AGF Elements Balanced Portfolio	F	0.55%	1.53%	0.32	-0.20%	0.90	0.8192	0.8111	0.8070	-0.1370	1.2%	14.6%	7.3%	6.6%	2.34
78 RBC Balanced Growth Fund Series A	F	0.53%	1.48%	0.32	-0.18%	0.85	0.8596	0.8307	0.8015	-0.2387	2.3%	12.5%	7.8%	6.4%	2.38
79 RBC Select Growth Portfolio	F	0.67%	1.95%	0.31	-0.16%	0.90	0.8687	0.8548	0.8024	-0.3361	2.8%	16.7%	9.6%	8.1%	2.05
80 Brandes Global Balanced Fund	F	0.67%	1.94%	0.31	-0.19%	0.92	0.4761	0.7953	0.8711	-0.0729	1.7%	17.8%	11.8%	8.0%	2.50
81 SEI Growth 70/30 Class P	F	0.63%	1.85%	0.31	-0.15%	0.84	0.8819	0.8231	0.7917	-0.2709	2.1%	15.5%	7.5%	7.6%	2.46
82 Invesco Intactive Growth Portfolio Series A	F	0.68%	2.04%	0.30	-0.12%	0.86	0.8631	0.7081	0.7763	-0.2465	3.7%	13.3%	7.0%	8.2%	2.35
83 SEI Growth 80/20 Fund Class - P	F	0.70%	2.13%	0.30	-0.20%	0.97	0.8803	0.8318	0.8013	-0.3257	2.0%	17.0%	8.8%	8.5%	2.51
84 Manulife Simplicity Balanced Fund	F	0.59%	1.75%	0.30	-0.23%	0.98	0.8699	0.7783	0.8048	-0.2355	1.8%	12.9%	6.6%	7.1%	2.58
85 Franklin Quotential Growth Portfolio A	F	0.72%	2.21%	0.30	-0.20%	0.98	0.8544	0.7650	0.8283	-0.3398	2.0%	17.0%	8.2%	8.6%	2.50
86 AGF Elements Growth Portfolio	F	0.60%	2.05%	0.26	-0.28%	0.95	0.8570	0.8169	0.8219	-0.2523	1.2%	16.3%	7.7%	7.2%	2.37
87 Standard Life Balanced A-Series	F	0.50%	1.75%	0.25	-0.19%	0.75	0.9139	0.7654	0.7361	-0.2398	2.8%	15.2%	6.4%	6.0%	2.51
88 Norrep Global Income Growth	F	0.71%	2.83%	0.23	-0.36%	1.15	0.7374	0.7810	0.8062	-0.4296	-2.5%	11.2%	10.8%		3.11
89 PIMCO Global Balanced	F	0.38%	1.52%	0.21	-0.14%	0.63	0.6863	0.5269	0.7317	-0.1724	3.2%	11.0%	4.9%		0.00
90 ROI Global Retirement Fund Series A	F	0.67%	2.90%	0.21	-0.51%	1.26	0.8075	0.7622	0.7983	-0.3617	0.8%	14.2%	7.1%	7.8%	2.25
91 O'Leary U.S. Strategic Yield	F	0.48%	2.18%	0.19	-0.35%	1.00	0.6900	0.6370	0.7852	-0.2842	1.0%	8.0%	7.0%		0.00
92 AGF World Balanced Fund C\$	F	0.56%	3.31%	0.15	-0.85%	1.51	0.4933	0.6941	0.9197	-0.1300	-0.5%	18.5%	10.1%	6.3%	2.68
93 Investors Global Dividend Fund	F	0.45%	2.69%	0.14	-0.73%	1.26	0.6115	0.7598	0.8981	-0.1737	0.6%	14.3%	8.5%	5.1%	2.94
94 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.67%	1.54%	0.39	0.19%	0.58	0.6606	0.4121	0.7764	0.0773	1.7%	10.0%			2.43
95 AGF Inflation Focus Fund	TBD	0.17%	1.87%	0.06	0.06%	0.14	0.8147	0.0354	0.0622	0.1874	3.9%	11.9%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.60%	0.80%	0.67			0.2665	0.6185	0.6854	0.6496	1.9%	10.4%	7.7%	7.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.49%	0.52			0.5428	0.8987	0.9295	0.1082	1.7%	17.8%	11.8%	10.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.93%	1.90%	0.46			0.5739	0.9170	0.9397	0.0024	1.6%	21.0%	13.5%	11.6%	
Category Average		0.67%	1.73%	0.38			0.7418	0.7254	0.7518	-0.1371	1.7%	13.5%	8.4%	8.4%	2.31

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.58%	1.11%	0.46	0.05%	0.87	0.8232	0.7967	0.8027	-0.0784	1.8%	9.8%	6.8%	7.1%	2.34
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.49%	0.94%	0.45	0.07%	0.75	0.7984	0.7864	0.7965	-0.0293	1.5%	8.0%	5.6%	5.9%	2.21
3 Fidelity ClearPath 2035 Portfolio Series A	B	0.85%	2.02%	0.39	0.02%	0.90	0.8986	0.8186	0.7703	-0.3231	3.0%	16.4%	10.7%	10.5%	2.45
4 Fidelity ClearPath 2040 Portfolio Series A	B	0.88%	2.09%	0.39	0.02%	0.92	0.9006	0.8191	0.7668	-0.3353	3.1%	17.1%	11.0%	10.7%	2.50
5 Fidelity ClearPath 2045 Portfolio Series A	B	0.90%	2.16%	0.39	0.01%	0.95	0.9032	0.8179	0.7644	-0.3501	3.2%	17.7%	11.4%	11.0%	2.51
6 Fidelity ClearPath 2020 Portfolio Series A	D	0.64%	1.30%	0.45	0.02%	0.75	0.8397	0.7927	0.7740	-0.0970	2.1%	11.1%	7.4%	7.9%	2.40
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.74%	1.57%	0.43	0.08%	0.71	0.8783	0.8125	0.7847	-0.2148	2.6%	13.6%	9.0%	9.1%	2.40
8 Fidelity ClearPath 2030 Portfolio Series A	D	0.78%	1.76%	0.41	0.05%	0.78	0.8880	0.8137	0.7717	-0.2569	2.7%	14.4%	9.4%	9.6%	2.45
9 RBC Target 2015 Education Fund	F	0.34%	0.59%	0.48	0.02%	0.54	0.5747	0.5349	0.5695	0.2922	0.4%	2.6%	3.0%	4.2%	1.05
10 IA Clarington Target Click 2025 Fund Series A	F	0.58%	1.42%	0.36	0.23%	0.37	0.3849	0.3481	0.4569	0.4870	4.4%	9.1%	6.0%	7.0%	2.53
11 RBC Target 2020 Education Fund	F	0.51%	1.24%	0.36	-0.07%	0.70	0.8563	0.7925	0.7618	-0.1412	2.1%	9.2%	5.8%	6.2%	1.83

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12 IA Clarington Target Click 2020 Fund Series A	F	0.39%	1.16%	0.28	0.04%	0.41	0.2880	0.2520	0.4377	0.5914	2.0%	5.4%	3.3%	4.7%	2.53
13 IA Clarington Target Click 2015 Fund Series A	F	0.16%	0.59%	0.16	-0.12%	0.47	0.0185	0.0797	0.2383	0.5899	0.0%	0.5%	0.9%	1.9%	1.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.60%	0.80%	0.67			0.2665	0.6185	0.6854	0.6496	1.9%	10.4%	7.7%	7.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.83%	1.49%	0.52			0.5428	0.8987	0.9295	0.1082	1.7%	17.8%	11.8%	10.4%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.93%	1.90%	0.46			0.5739	0.9170	0.9397	0.0024	1.6%	21.0%	13.5%	11.6%	
Category Average		0.60%	1.38%	0.39			0.6963	0.6511	0.6689	0.0103	2.2%	10.4%	6.9%	7.4%	2.20

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.25%	1.75%	0.68	0.84%	0.44	0.7750	0.7382	0.6371	-0.3613	3.7%	18.0%	13.3%	15.9%	0.03
2 Sentry Growth & Income Fund	A	1.21%	1.80%	0.64	0.80%	0.44	0.7516	0.7355	0.6641	-0.3436	3.0%	19.1%	13.3%	15.2%	0.03
3 Mac Canadian All Cap Dividend Fund Series IS	A	1.35%	2.24%	0.57	0.78%	0.62	0.8510	0.6291	0.6190	-0.3149	6.4%	23.6%	12.7%	17.1%	1.58
4 BMO Monthly High Income Fund II	A	1.29%	2.16%	0.57	0.81%	0.52	0.7445	0.4940	0.4949	-0.1440	4.5%	19.6%	14.6%	11.4%	2.32
5 BMO Monthly Dividend Fund Ltd - Classic	A	0.69%	1.12%	0.56	0.34%	0.69	0.6219	0.4626	0.5377	-0.0434	3.3%	9.3%	5.9%	8.5%	1.37
6 Dynamic Equity Income Fund Series A	A	1.15%	1.99%	0.55	0.70%	0.48	0.7509	0.5792	0.4725	-0.1425	4.5%	16.3%	9.6%	14.5%	2.18
7 RBC Canadian Equity Income Fund	A	1.50%	2.73%	0.53	0.80%	0.75	0.8539	0.6524	0.6300	-0.2974	6.9%	24.3%	13.2%	19.1%	2.09
8 Renaissance Millennium High Income Fund	A	1.13%	2.19%	0.49	0.60%	0.57	0.8097	0.6030	0.5655	-0.1769	6.4%	22.1%	12.2%	14.2%	2.49
9 PH&N Canadian Income	A	1.22%	2.53%	0.46	0.54%	0.73	0.8929	0.6515	0.6502	-0.3638	9.5%	27.1%	12.6%	15.2%	1.19
10 Fiera Capital High Income Fund Class B	A	1.10%	2.35%	0.44	0.50%	0.64	0.8489	0.6295	0.6239	-0.3502	7.5%	22.9%	13.2%	13.6%	1.89
11 O'Leary Canadian Dividend Fund	A	0.97%	2.60%	0.35	0.30%	0.72	0.9128	0.6467	0.7114	-0.3372	6.1%	25.0%	10.7%		0.00
12 First Asset Canadian Dividend Opportunities Fund	B	0.97%	1.84%	0.50	0.72%	0.27	0.4896	0.5007	0.5070	-0.0476	3.8%	14.6%	10.8%		0.00
13 Dynamic Dividend Fund	B	0.99%	2.14%	0.43	0.47%	0.57	0.8198	0.6514	0.5552	-0.2178	5.7%	20.8%	12.1%	12.3%	1.61
14 Fidelity Dividend Plus	B	1.11%	2.42%	0.43	0.69%	0.45	0.5744	0.5423	0.5659	-0.1040	2.6%	10.3%	6.5%	13.8%	2.36
15 Beutel Goodman Canadian Dividend Fund	B	1.04%	2.29%	0.43	0.48%	0.60	0.8053	0.7437	0.6275	-0.4503	6.5%	24.6%	15.9%	12.8%	1.49
16 Fidelity Dividend	B	0.81%	1.81%	0.41	0.34%	0.50	0.8500	0.6677	0.5366	-0.2675	4.5%	14.2%	9.1%	9.9%	2.37
17 Omega Preferred Equity	B	0.48%	1.05%	0.40	0.02%	0.91	0.2418	0.1553	0.3179	0.3211	2.6%	5.0%	3.4%	5.9%	1.58
18 Northwest Canadian Dividend Fund Series A	B	0.97%	2.29%	0.39	0.41%	0.60	0.8041	0.7453	0.6327	-0.4535	6.1%	23.4%	14.9%	11.9%	2.68
19 CI Signature Dividend Fund Class A	B	0.82%	1.95%	0.39	0.37%	0.49	0.7711	0.7864	0.7759	-0.2697	3.7%	14.9%	10.2%	10.0%	1.89
20 IA Clarington Canadian Conservative Equity Fund A	B	0.91%	2.22%	0.38	0.31%	0.64	0.8942	0.5715	0.5201	-0.2898	8.1%	21.0%	9.5%	11.1%	2.49
21 Bissett Canadian Dividend	B	0.97%	2.41%	0.38	0.36%	0.65	0.8406	0.6168	0.5910	-0.2911	6.5%	19.7%	10.6%	11.9%	2.34
22 NEI Ethical Canadian Equity Fund Series A	B	1.01%	2.54%	0.37	0.37%	0.68	0.8290	0.6704	0.5862	-0.4327	4.5%	18.5%	12.1%	12.3%	2.60
23 CI Canadian Dividend Growth Fund	B	0.94%	2.49%	0.35	0.28%	0.71	0.8909	0.6386	0.5873	-0.2530	7.7%	24.0%	8.9%	11.5%	2.40
24 RBC Canadian Dividend Fund Series A	B	0.91%	2.44%	0.35	0.23%	0.73	0.9310	0.6648	0.5979	-0.3888	7.7%	24.7%	12.7%	11.2%	1.76
25 Matrix Monthly Pay Fund	B	0.93%	2.62%	0.33	0.24%	0.74	0.8729	0.6378	0.6122	-0.3804	5.1%	18.7%	7.7%	11.3%	3.29
26 Renaissance Canadian Dividend Fund	B	0.80%	2.46%	0.30	0.11%	0.75	0.9447	0.6273	0.5639	-0.3911	7.4%	23.9%	9.7%	9.7%	2.41
27 Scotia Canadian Dividend Fund	B	0.81%	2.50%	0.30	0.13%	0.72	0.8966	0.6771	0.5924	-0.3518	5.9%	21.4%	10.6%	9.7%	1.73
28 IA Clarington Canadian Dividend Fund Series A	B	0.77%	2.53%	0.28	0.05%	0.77	0.9461	0.6388	0.5575	-0.3716	6.7%	22.6%	9.9%	9.2%	2.77
29 NexGen Canadian Dividend & Income Tax Managed	C	0.87%	1.84%	0.44	0.45%	0.45	0.7574	0.5583	0.5979	-0.2284	4.8%	23.7%	11.3%	10.7%	2.85
30 Stone & Co. Dividend Growth Class Canada A	C	0.88%	2.15%	0.38	0.29%	0.64	0.9176	0.7656	0.6581	-0.3812	4.2%	22.8%	12.1%	10.7%	2.66
31 CI Canadian Dividend Fund	C	0.84%	2.25%	0.34	0.28%	0.60	0.8287	0.6492	0.5614	-0.4544	8.4%	23.6%	11.9%	10.2%	2.42
32 CIBC Dividend Growth Fund	C	0.85%	2.42%	0.32	0.16%	0.74	0.9487	0.6212	0.5651	-0.3637	7.3%	23.9%	10.1%	10.3%	2.05

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33 Omega High Dividend	C	0.89%	2.56%	0.32	0.21%	0.74	0.8938	0.6294	0.6029	-0.3534	7.6%	22.4%	10.0%	10.8%	2.14
34 IA Clarington Strategic Equity Income Fund Ser Y	C	0.86%	2.51%	0.32	0.24%	0.67	0.8295	0.6832	0.6151	-0.4130	5.0%	17.5%	11.8%	10.4%	2.03
35 PH&N Dividend Income Fund Series D	C	0.90%	2.65%	0.32	0.18%	0.78	0.9108	0.6735	0.6136	-0.4091	7.6%	23.7%	12.2%	10.9%	1.16
36 TD Dividend Growth Fund	C	0.88%	2.65%	0.31	0.17%	0.76	0.8899	0.6366	0.5449	-0.3896	7.7%	24.8%	12.6%	10.6%	2.03
37 BMO Dividend Fund	D	0.79%	2.45%	0.30	0.12%	0.72	0.9105	0.6476	0.5442	-0.3749	6.3%	23.8%	11.3%	9.5%	1.80
38 Manulife Canadian Stock Fund	D	0.75%	2.60%	0.26	0.08%	0.72	0.8531	0.7569	0.6034	-0.3920	4.8%	20.3%	8.3%	8.9%	2.35
39 Manulife Canadian Stock Fund Advisor Series	D	0.74%	2.60%	0.26	0.08%	0.72	0.8529	0.7571	0.6042	-0.3911	4.8%	20.3%	8.3%	8.9%	2.35
40 Standard Life Canadian Dividend Growth A-Series	D	0.75%	2.68%	0.26	0.06%	0.74	0.8553	0.6645	0.5788	-0.3996	6.1%	20.0%	10.4%	9.0%	2.10
41 AGF Dividend Income Fund	D	0.77%	2.84%	0.25	-0.03%	0.86	0.9406	0.6383	0.5595	-0.3700	6.5%	23.4%	7.6%	9.2%	2.21
42 Mackenzie Canadian Large Cap Dividend	D	0.69%	2.59%	0.24	0.00%	0.74	0.8881	0.7419	0.6751	-0.4222	6.0%	21.2%	9.6%	8.2%	2.50
43 AGF Tactical Income Fund	F	0.61%	2.97%	0.18	-0.23%	0.90	0.9431	0.5979	0.5817	-0.3262	5.6%	21.5%	4.8%	7.0%	2.97
44 Guardian Equity Income Fund Series W	TBD	1.15%	1.61%	0.68	0.92%	0.25	0.6435	0.3711	0.5034	0.1837	4.6%	20.2%			0.00
45 Empire Life Dividend Growth (MF)	TBD	0.99%	1.75%	0.53	0.68%	0.34	0.8176	0.6347	0.6803	-0.1749	4.7%	20.6%			2.15
Benchmark: Dow Jones Cda Select Dividend Index		1.15%	2.83%	0.38			0.8272	0.5718	0.5826	-0.2404	5.1%	24.8%	11.3%	13.9%	
Category Average		0.94%	2.28%	0.40			0.8199	0.6308	0.5872	-0.2928	5.8%	20.5%	10.7%	11.3%	2.06

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.37%	2.35%	0.56	0.86%	0.55	0.7238	0.7372	0.5723	-0.3620	4.3%	18.5%	17.8%	17.4%	2.55
2 Mawer Canadian Equity Fund Class A	A	1.19%	2.49%	0.45	0.53%	0.71	0.8785	0.7136	0.6682	-0.4073	6.3%	27.7%	15.5%	14.8%	1.21
3 National Bank All Cap Canadian Equity	A	1.19%	2.63%	0.43	0.55%	0.69	0.8171	0.6775	0.6095	-0.4139	3.7%	19.7%	17.3%	14.8%	2.50
4 CI Cambridge Canadian Equity Corp. Class	A	1.20%	2.71%	0.42	0.53%	0.72	0.8234	0.7586	0.6649	-0.3629	4.0%	15.9%	15.7%	14.9%	2.44
5 RBC O'Shaughnessy All Canadian Equity	A	1.32%	3.01%	0.42	0.54%	0.84	0.8628	0.6586	0.6163	-0.3805	2.2%	23.1%	12.7%	16.4%	1.82
6 Steadyhand Equity Fund	A	1.09%	2.57%	0.40	0.43%	0.71	0.8494	0.7583	0.6775	-0.4004	4.6%	26.9%	15.8%	13.4%	1.42
7 Bissett Canadian Equity Fund Series F	A	1.21%	2.92%	0.39	0.43%	0.84	0.8896	0.6693	0.6530	-0.4064	7.7%	27.1%	14.5%	14.9%	1.18
8 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.80%	4.50%	0.39	0.68%	1.21	0.8312	0.5278	0.4515	-0.3406	17.1%	52.1%	17.1%	22.5%	1.45
9 Fidelity Canadian Growth Company Fund Series A	A	1.23%	3.14%	0.37	0.49%	0.80	0.7899	0.7266	0.5846	-0.3938	1.6%	23.3%	18.2%	15.2%	2.52
10 Leith Wheeler Canadian Equity	A	1.19%	3.02%	0.37	0.39%	0.86	0.8815	0.6662	0.6699	-0.4647	8.4%	30.8%	14.9%	14.6%	1.50
11 RBC North American Value Fund	A	1.02%	2.61%	0.37	0.31%	0.77	0.9102	0.7930	0.7038	-0.4269	3.9%	19.0%	12.7%	12.6%	2.10
12 Trimark Canadian Endeavour Fund	A	1.22%	3.15%	0.37	0.50%	0.77	0.7606	0.7407	0.7107	-0.3837	0.4%	17.5%	16.8%	15.0%	2.21
13 Bissett All Canadian Focus Fund	A	1.03%	2.72%	0.36	0.27%	0.82	0.9280	0.6400	0.5748	-0.3685	5.9%	22.2%	11.1%	12.6%	2.68
14 Bissett Canadian Equity Fund Series A	A	1.10%	2.92%	0.36	0.32%	0.84	0.8899	0.6699	0.6531	-0.4065	7.2%	25.4%	13.0%	13.5%	2.47
15 EdgePoint Canadian Portfolio	A	1.13%	3.02%	0.35	0.40%	0.78	0.8028	0.7088	0.6120	-0.4620	4.2%	19.8%	12.3%	13.9%	2.23
16 CI Harbour Voyageur Corporate Class	A	1.14%	3.14%	0.34	0.39%	0.80	0.8401	0.6279	0.6821	-0.4322	2.4%	19.4%	13.9%		2.42
17 RBC O'Shaughnessy Canadian Equity Fund	A	1.12%	3.17%	0.33	0.30%	0.88	0.8621	0.7256	0.6706	-0.4815	4.6%	22.7%	14.1%	13.7%	1.54
18 Sentry Diversified Equity Fund Series A	B	1.00%	2.07%	0.45	0.59%	0.44	0.6555	0.5773	0.5471	-0.2097	4.7%	23.6%	11.9%	12.3%	0.03
19 Beutel Goodman Canadian Intrinsic Fund	B	0.99%	2.59%	0.36	0.38%	0.65	0.7756	0.7644	0.6492	-0.5108	4.2%	25.0%	16.8%	12.0%	1.51
20 Beutel Goodman Canadian Equity Plus Fund	B	0.96%	2.56%	0.35	0.31%	0.70	0.8456	0.7989	0.7464	-0.4562	4.5%	24.0%	15.1%	11.7%	1.49
21 Northwest Canadian Equity Fund Series A	B	1.04%	2.81%	0.35	0.34%	0.75	0.8305	0.7804	0.7162	-0.4283	3.4%	21.0%	11.6%	12.7%	2.70
22 Jarislowsky Select Canadian Equity Fund	B	0.83%	2.25%	0.34	0.29%	0.58	0.8661	0.7213	0.7259	-0.4307	6.4%	22.1%	12.3%		2.15
23 Beutel Goodman Canadian Equity Fund	B	0.99%	2.77%	0.34	0.24%	0.81	0.9041	0.6999	0.6298	-0.4493	7.2%	27.4%	13.9%	12.0%	1.38

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24 Dynamic Dividend Advantage Fund	B	1.00%	2.96%	0.32	0.24%	0.82	0.8558	0.6453	0.5779	-0.3720	4.6%	25.5%	13.2%	12.1%	1.60
25 Dynamic Dividend Advantage Fund Series A	B	1.00%	2.96%	0.32	0.24%	0.82	0.8558	0.6454	0.5780	-0.3720	4.6%	25.5%	13.2%	12.1%	1.60
26 PH&N Vintage Fund Series D	B	1.06%	3.36%	0.30	0.16%	0.97	0.8918	0.7251	0.6325	-0.5118	6.5%	33.4%	15.0%	12.7%	1.45
27 Fidelity True North Fund Series A	B	0.84%	2.65%	0.29	0.08%	0.82	0.9561	0.6469	0.5345	-0.3966	5.7%	19.6%	11.2%	10.1%	2.52
28 Mac Canadian Concentrated Equity Fund Series A	B	0.80%	2.55%	0.29	0.18%	0.67	0.8146	0.7653	0.7928	-0.4461	3.5%	18.9%	10.9%	9.7%	2.56
29 Trimark Canadian Opportunity Class Series A	B	0.93%	3.00%	0.29	0.16%	0.82	0.8525	0.7531	0.7305	-0.4509	5.9%	24.5%	11.6%	11.1%	2.48
30 Mac Canadian Growth Fund Series A	B	0.79%	2.54%	0.29	0.23%	0.60	0.7393	0.7918	0.6464	-0.4361	6.5%	23.8%	12.1%	9.5%	2.51
31 Mac Cundill Canadian Security Fund Series A	B	1.19%	3.97%	0.29	0.30%	0.96	0.7532	0.6802	0.6893	-0.4982	0.3%	10.7%	11.1%	14.2%	2.18
32 Trimark Canadian Fund Series - SC	B	1.03%	3.42%	0.28	0.17%	0.93	0.8414	0.6891	0.6672	-0.4361	6.1%	22.2%	12.6%	12.4%	1.78
33 RBC North American Growth Fund	B	0.82%	2.72%	0.28	0.06%	0.81	0.9278	0.8164	0.6460	-0.4444	4.7%	20.6%	10.7%	9.8%	2.09
34 Sionna Canadian Equity	B	0.78%	2.64%	0.27	0.03%	0.81	0.9479	0.6441	0.6054	-0.3968	6.2%	21.5%	9.5%	9.3%	2.66
35 Mackenzie Canadian All Cap Value Fund Series SI	B	0.91%	3.16%	0.27	0.02%	0.96	0.9391	0.6713	0.6633	-0.4116	7.2%	24.4%	10.3%	10.8%	2.06
36 Invesco Select Canadian Equity Fund	B	0.78%	2.83%	0.25	0.00%	0.84	0.9173	0.7083	0.6860	-0.4444	5.7%	25.0%	10.9%	9.3%	2.61
37 CI Signature Select Canadian Fund Class A	B	0.81%	2.98%	0.25	0.00%	0.88	0.9102	0.7676	0.7143	-0.4554	4.9%	20.9%	10.1%	9.6%	2.44
38 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.83%	3.11%	0.25	-0.08%	0.98	0.9816	0.6232	0.5500	-0.3616	6.7%	26.6%	8.4%	9.9%	2.53
39 PH&N Community Values Cdn Equity	B	0.84%	3.15%	0.25	-0.06%	0.96	0.9485	0.6599	0.6098	-0.4533	8.0%	28.3%	11.6%	9.9%	1.20
40 CI Canadian Investment Fund Class A	B	0.81%	3.21%	0.23	-0.08%	0.96	0.9225	0.6959	0.6836	-0.4638	6.1%	22.8%	9.4%	9.5%	2.38
41 Stone & Co. Flagship Stock Fund Canada A	B	0.75%	3.00%	0.23	0.05%	0.75	0.7802	0.7445	0.5421	-0.3129	6.4%	26.5%	10.0%	8.8%	3.13
42 Trimark Canadian Class Series A	B	0.78%	3.22%	0.22	-0.06%	0.90	0.8640	0.6628	0.6574	-0.4074	5.7%	21.2%	11.4%	9.1%	2.75
43 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.71%	3.02%	0.22	-0.13%	0.90	0.9499	0.7020	0.7080	-0.4355	7.0%	25.0%	9.7%		2.54
44 Mac Ivy Canadian Fund Series A	C	0.88%	1.75%	0.47	0.48%	0.43	0.7673	0.7435	0.6687	-0.3560	5.1%	17.6%	12.8%	10.9%	2.51
45 Meritas Monthly Dividend and Income	C	0.85%	2.48%	0.32	0.26%	0.64	0.7955	0.6190	0.4332	-0.3347	7.3%	22.7%	12.0%	10.3%	2.64
46 RBC Jantzi Canadian Equity	C	0.87%	2.79%	0.29	0.04%	0.89	0.9896	0.6012	0.5578	-0.3496	8.5%	27.0%	9.9%	10.4%	2.08
47 CI Synergy Canadian Corporate Class	C	0.85%	2.77%	0.28	0.07%	0.84	0.9331	0.7701	0.7006	-0.3881	4.0%	20.7%	9.7%	10.2%	2.43
48 Invesco Canadian Premier Growth Class Series A	C	0.86%	2.90%	0.28	0.11%	0.81	0.8648	0.7189	0.7606	-0.3938	3.0%	23.7%	11.0%	10.3%	2.67
49 Invesco Canadian Premier Growth Fund Series A	C	0.85%	2.89%	0.27	0.10%	0.81	0.8653	0.7194	0.7616	-0.3953	2.9%	23.6%	10.9%	10.2%	2.70
50 Manulife Canadian Focused Fund	C	0.89%	3.08%	0.27	0.15%	0.80	0.8025	0.6445	0.5056	-0.3112	1.7%	11.4%	13.0%	10.6%	2.36
51 PH&N Canadian Growth Fund Series D	C	0.86%	3.14%	0.26	-0.06%	0.99	0.9831	0.6121	0.5541	-0.4110	8.6%	26.0%	8.4%	10.2%	1.19
52 PH&N Canadian Equity Plus Pension Trust Series A	C	0.89%	3.27%	0.25	-0.04%	1.00	0.9494	0.6931	0.6264	-0.4613	7.3%	26.4%	11.8%	10.6%	0.63
53 Norrep All Cap Quant Class A	C	0.88%	3.37%	0.24	-0.04%	0.99	0.9116	0.6285	0.5183	-0.3606	6.2%	30.1%	10.9%	10.3%	2.71
54 TD Canadian Equity Fund	C	0.87%	3.40%	0.24	-0.12%	1.06	0.9670	0.6418	0.6055	-0.3661	8.0%	25.8%	7.8%	10.2%	2.18
55 Dynamic Aurion Canadian Equity Class Series A	C	0.87%	3.93%	0.21	-0.23%	1.19	0.9366	0.5891	0.5613	-0.3755	16.2%	39.1%	7.7%	10.0%	2.55
56 Dynamic Canadian Value Class	C	0.84%	3.88%	0.20	-0.15%	1.07	0.8560	0.6190	0.5923	-0.3719	2.5%	17.9%	8.0%	9.6%	2.46
57 Dynamic Value Fund of Canada	C	0.79%	3.84%	0.19	-0.19%	1.05	0.8495	0.6031	0.5548	-0.4088	2.0%	17.0%	8.0%	8.9%	2.42
58 Dynamic Blue Chip Equity	D	0.75%	2.40%	0.29	0.16%	0.64	0.8292	0.7356	0.5355	-0.3435	-0.5%	15.4%	8.1%	9.1%	2.44
59 Dynamic Blue Chip Equity Fund	D	0.75%	2.40%	0.29	0.16%	0.64	0.8292	0.7356	0.5355	-0.3435	-0.5%	15.4%	8.1%	9.1%	2.44
60 NexGen NA Large Cap Tax Managed CGR	D	0.73%	2.39%	0.28	0.08%	0.70	0.9005	0.7367	0.6334	-0.4080	4.1%	24.2%	11.4%	8.7%	2.86
61 Capital International - Growth & Income Class A	D	0.75%	2.65%	0.26	0.03%	0.78	0.9079	0.6996	0.6236	-0.3414	4.1%	19.6%	7.0%	8.9%	2.20
62 RBC Canadian Index Fund	D	0.82%	3.03%	0.25	-0.09%	0.98	1.0000	0.5851	0.5274	-0.3306	7.7%	25.5%	8.3%	9.7%	0.72
63 BMO Equity Fund	D	0.72%	2.72%	0.24	-0.06%	0.84	0.9556	0.6382	0.5334	-0.3947	5.7%	21.6%	9.1%	8.6%	2.39
64 BMO Canadian Equity Class	D	0.73%	2.76%	0.24	-0.06%	0.85	0.9534	0.6425	0.5352	-0.4037	5.7%	21.5%	9.2%	8.6%	2.46
65 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.73%	2.81%	0.24	-0.08%	0.87	0.9591	0.6783	0.6110	-0.3821	5.5%	24.7%	9.8%	8.6%	1.86
66 PH&N Canadian Equity Fund Series D	D	0.81%	3.17%	0.24	-0.11%	0.99	0.9685	0.6421	0.5874	-0.4413	8.2%	28.5%	10.6%	9.5%	1.15

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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
67 DFA Canadian Core Equity Fund Class A	D	0.81%	3.30%	0.23	-0.16%	1.05	0.9833	0.5838	0.5387	-0.3313	7.6%	24.1%	6.2%	9.5%	1.54
68 RBC Canadian Equity Fund Series A	D	0.75%	3.09%	0.22	-0.17%	0.99	0.9952	0.5944	0.5437	-0.3722	8.0%	25.1%	7.7%	8.8%	2.06
69 CIBC Canadian Equity Value Fund	D	0.73%	3.08%	0.22	-0.16%	0.96	0.9615	0.6164	0.5768	-0.4664	6.3%	22.5%	8.0%	8.6%	2.12
70 Standard Life Canadian Equity A-Series	D	0.75%	3.16%	0.22	-0.16%	0.97	0.9547	0.7153	0.5879	-0.4316	5.3%	24.4%	10.9%	8.7%	2.55
71 Meritas Jantzi Social Index Fund	D	0.70%	3.11%	0.21	-0.19%	0.96	0.9560	0.6448	0.5868	-0.3790	7.9%	25.7%	9.1%	8.2%	2.24
72 CIBC Canadian Equity Fund	D	0.70%	3.10%	0.21	-0.21%	0.98	0.9787	0.6052	0.5280	-0.3981	7.6%	24.6%	8.3%	8.1%	2.40
73 Templeton Canadian Stock Fund A	D	0.72%	3.26%	0.20	-0.18%	0.97	0.9272	0.6196	0.6281	-0.4163	9.4%	22.4%	6.4%	8.3%	2.68
74 TD Canadian Value Fund	D	0.71%	3.75%	0.17	-0.34%	1.13	0.9374	0.6448	0.6256	-0.4102	6.9%	25.0%	6.2%	8.0%	2.17
75 TD Canadian Index Fund	F	0.80%	3.03%	0.24	-0.11%	0.98	0.9999	0.5868	0.5276	-0.3295	7.6%	25.2%	8.1%	9.4%	0.88
76 Altamira Canadian Index Fund	F	0.73%	3.03%	0.22	-0.17%	0.97	0.9895	0.5824	0.5002	-0.3532	8.5%	26.5%	9.0%	8.6%	0.66
77 BMO Canadian Equity ETF Fund	F	0.72%	3.06%	0.22	-0.19%	0.98	0.9907	0.5908	0.5351	-0.3485	7.5%	24.7%	7.9%	8.4%	1.05
78 BMO Canadian Large Cap Equity Fund - Advisor	F	0.66%	2.87%	0.21	-0.18%	0.91	0.9792	0.6136	0.5659	-0.3551	7.6%	26.0%	9.0%	7.7%	2.48
79 TD Canadian Blue Chip Equity Fund	F	0.63%	2.72%	0.21	-0.14%	0.83	0.9474	0.6238	0.5678	-0.3745	8.6%	23.5%	8.5%	7.3%	2.35
80 HSBC Equity Fund Investor Series	F	0.68%	2.99%	0.21	-0.19%	0.94	0.9707	0.6272	0.5617	-0.4219	7.2%	24.6%	8.7%	7.9%	1.98
81 AGF Canada Class C\$	F	0.62%	2.74%	0.20	-0.17%	0.84	0.9543	0.6243	0.5570	-0.3663	8.7%	23.7%	8.8%	7.2%	2.51
82 Mac Canadian Large Cap Dividend & Growth Fund A	F	0.62%	2.78%	0.20	-0.13%	0.80	0.8927	0.7487	0.6831	-0.4536	4.7%	21.1%	8.3%	7.2%	2.50
83 Renaissance Canadian Core Value Fund	F	0.65%	2.94%	0.20	-0.19%	0.90	0.9518	0.6671	0.6457	-0.4424	5.4%	20.6%	7.5%	7.5%	2.60
84 Pro FTSE RAFI Canadian Index Fund	F	0.64%	2.93%	0.20	-0.19%	0.89	0.9419	0.6433	0.5646	-0.4043	5.5%	19.1%	7.8%	7.4%	0.00
85 Scotia Canadian Blue Chip Fund	F	0.59%	2.73%	0.19	-0.15%	0.79	0.8996	0.6463	0.5318	-0.3558	5.7%	21.5%	8.0%	6.9%	2.18
86 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.60%	2.80%	0.19	-0.21%	0.87	0.9634	0.6682	0.5802	-0.3500	4.0%	20.7%	6.1%	6.9%	2.82
87 Dynamic Canadian Dividend Fund	F	0.57%	2.74%	0.19	-0.10%	0.73	0.8239	0.6050	0.5104	-0.3359	6.0%	14.7%	4.8%	6.6%	2.42
88 CI Harbour Fund	F	0.62%	3.01%	0.18	-0.21%	0.89	0.9150	0.6967	0.6467	-0.4506	4.6%	14.9%	7.3%	7.1%	2.43
89 SEI Canadian Equity	F	0.63%	3.15%	0.18	-0.29%	1.00	0.9823	0.6360	0.5788	-0.3890	5.6%	22.2%	6.1%	7.2%	2.49
90 AGF Canadian Stock Fund	F	0.56%	2.78%	0.18	-0.21%	0.84	0.9324	0.6903	0.6099	-0.3802	4.7%	19.5%	8.2%	6.5%	2.45
91 Scotia Canadian Growth Fund	F	0.65%	3.42%	0.17	-0.30%	1.02	0.9217	0.6810	0.5838	-0.4145	1.5%	19.3%	7.7%	7.3%	2.19
92 Desjardins Environment	F	0.62%	3.26%	0.17	-0.32%	1.01	0.9560	0.6223	0.5365	-0.3790	10.5%	25.9%	8.0%	7.0%	2.47
93 Altamira Canadian Equity Growth Fund - A	F	0.62%	3.35%	0.17	-0.35%	1.04	0.9632	0.6163	0.5799	-0.3779	10.0%	26.1%	5.4%	6.9%	2.46
94 Renaissance Canadian Growth Fund	F	0.60%	3.36%	0.16	-0.34%	1.01	0.9277	0.6957	0.6731	-0.4485	7.1%	26.0%	8.4%	6.7%	2.64
95 AltaFund Investment Corp.	F	0.59%	3.68%	0.14	-0.43%	1.10	0.9282	0.6249	0.6103	-0.4172	7.4%	24.2%	4.5%	6.5%	2.42
96 Investors Summa SRI Fund Series C	F	0.55%	3.72%	0.13	-0.41%	1.03	0.8613	0.6912	0.6408	-0.4846	6.9%	24.5%	5.5%	5.9%	2.94
97 Dynamic Power Canadian Growth Fund	F	0.50%	4.13%	0.11	-0.58%	1.16	0.8724	0.6630	0.6167	-0.3657	2.4%	19.7%	2.9%	5.0%	2.44
98 Investors Canadian Equity Fund	F	0.38%	3.23%	0.10	-0.56%	1.01	0.9667	0.6134	0.5288	-0.4194	6.9%	20.4%	5.5%	4.0%	2.93
99 Investors Retirement Growth Portfolio	F	0.38%	3.86%	0.08	-0.69%	1.15	0.9228	0.6903	0.6821	-0.4655	5.0%	22.3%	5.2%	3.7%	2.94
100 Investors Canadian Large Cap Value Fund	F	0.34%	4.69%	0.06	-0.90%	1.33	0.8804	0.6474	0.6419	-0.5021	6.1%	24.1%	3.9%	2.8%	2.94
101 Guardian Canadian Growth Equity Fund Series W	TBD	2.05%	1.62%	1.23	1.82%	0.25	0.9459	0.3452	0.5117	-0.3478	7.5%				0.00
102 Guardian Canadian Equity Fund Series W	TBD	1.90%	1.75%	1.05	1.64%	0.28	0.9627	0.3777	0.4803	-0.3058	7.0%				0.00
103 Guardian Private Wealth Equity Fund Series W	TBD	1.47%	1.58%	0.89	1.32%	0.17	0.6426	0.8287	0.8492	-0.2448	2.4%				0.00
104 Empire Life Canadian Equity (MF)	TBD	0.88%	2.01%	0.41	0.49%	0.42	0.8658	0.5715	0.6930	-0.1806	4.7%	21.8%			2.30
Benchmark: S&P/TSX Composite Index Total Return		0.93%	3.05%	0.28			1.0000	0.5045	0.5491	-0.2623	6.4%	28.7%	7.6%	11.0%	
Category Average		0.87%	2.92%	0.29			0.8904	0.6646	0.6094	-0.3868	5.8%	23.0%	10.2%	10.0%	2.17

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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	
Canadian Small / Mid Cap Equity																
1	CI Cambridge Canadian Growth Companies	A	2.14%	2.74%	0.76	1.46%	0.54	0.6646	0.4852	0.5927	-0.3200	4.5%	25.2%	29.7%		2.46
2	Sentry Small Mid Cap Income Fund A	A	1.78%	2.49%	0.69	1.13%	0.52	0.6682	0.7545	0.6205	-0.3798	2.7%	27.3%	20.4%	23.2%	0.03
3	Mawer New Canada Fund	A	1.98%	3.16%	0.61	1.03%	0.75	0.7550	0.7191	0.7083	-0.3417	7.0%	43.4%	24.3%	25.7%	1.41
4	BMO Enterprise Fund - Classic	A	1.94%	3.16%	0.59	0.99%	0.76	0.7547	0.7033	0.6984	-0.3331	6.8%	42.7%	23.6%	25.2%	2.17
5	IA Clarington Canadian Small Cap Fund Series A	A	1.53%	2.47%	0.59	0.88%	0.52	0.7079	0.7179	0.7099	-0.4417	4.6%	28.8%	20.2%	19.5%	2.94
6	NEI Ethical Special Equity Fund Series A	A	1.51%	2.49%	0.58	0.85%	0.52	0.7136	0.7148	0.6915	-0.4461	4.2%	27.9%	19.8%	19.3%	2.83
7	HSBC Small Cap Growth Fund Investor Series	A	1.87%	3.17%	0.57	0.90%	0.77	0.7598	0.7093	0.7035	-0.3409	5.7%	38.7%	22.1%	24.1%	2.27
8	Steadyhand Small-Cap Equity Fund	A	1.51%	2.89%	0.50	0.83%	0.55	0.5770	0.5216	0.4894	-0.2754	-2.9%	20.9%	16.3%	19.1%	1.78
9	Norrep Entrepreneurs	A	1.78%	3.77%	0.46	0.73%	0.84	0.7880	0.5784	0.5387	-0.4359	7.8%	37.1%	19.9%		6.36
10	GBC Canadian Growth Fund	A	1.64%	3.59%	0.44	0.50%	0.91	0.8256	0.6125	0.6161	-0.3957	7.8%	37.5%	16.9%	20.6%	1.96
11	BMO Canadian Small Cap Equity Fund Series A	A	1.77%	4.37%	0.39	0.37%	1.11	0.8199	0.6121	0.5508	-0.3772	11.4%	42.8%	17.3%	22.0%	2.51
12	TD Canadian Small-Cap Equity Fund	A	1.56%	3.90%	0.39	0.25%	1.05	0.8712	0.5884	0.6068	-0.3441	8.9%	39.4%	14.5%	19.4%	2.54
13	Bissett Small Cap Fund Series F	A	1.59%	4.02%	0.38	0.44%	0.92	0.6982	0.5930	0.6683	-0.3658	1.9%	24.4%	15.4%	19.7%	1.79
14	Fiera Capital Equity Growth Fund Class B	A	1.64%	4.22%	0.37	0.25%	1.11	0.8540	0.5895	0.5325	-0.3500	10.3%	43.1%	13.5%	20.3%	1.62
15	Bissett Small Cap Fund Series A	A	1.50%	4.01%	0.36	0.35%	0.92	0.6977	0.5928	0.6681	-0.3656	1.6%	23.0%	14.2%	18.4%	2.91
16	Norrep Fund	A	1.62%	4.46%	0.35	0.25%	1.09	0.7915	0.6182	0.5248	-0.3886	5.4%	29.5%	15.1%	19.9%	2.38
17	Norrep II Class	A	1.55%	4.56%	0.33	0.09%	1.16	0.8248	0.6009	0.5318	-0.3736	5.6%	32.0%	13.2%	18.8%	6.44
18	CI Canadian Small/Mid Cap Fund Class A	B	1.24%	3.11%	0.38	0.17%	0.85	0.8879	0.6510	0.5452	-0.2973	2.1%	22.8%	9.9%	15.2%	2.42
19	Trimark Canadian Small Companies Fund	B	1.42%	3.80%	0.36	0.56%	0.69	0.6165	0.7292	0.6391	-0.4942	1.6%	21.1%	15.4%	17.5%	2.74
20	Beutel Goodman Small Cap Fund	B	1.37%	3.82%	0.34	0.10%	1.01	0.8581	0.5311	0.5581	-0.2801	7.0%	30.3%	8.1%	16.7%	1.47
21	Chou RRSP Fund	B	1.64%	4.64%	0.34	0.86%	0.62	0.4216	0.5075	0.4703	-0.2067	-3.7%	11.9%	15.4%	20.1%	1.82
22	Mackenzie Canadian Small Cap Value Fund Investor	B	1.48%	4.36%	0.33	0.12%	1.08	0.7781	0.6591	0.6089	-0.4156	3.6%	30.4%	11.5%	18.0%	2.13
23	CI Alpine Growth Equity	B	1.25%	4.19%	0.28	-0.15%	1.12	0.8649	0.5777	0.5559	-0.2936	8.7%	37.6%	8.3%	15.0%	2.43
24	SEI Canadian Small Company Equity	B	1.15%	4.11%	0.26	-0.26%	1.12	0.8577	0.5796	0.5521	-0.3081	4.9%	26.7%	5.0%	13.6%	2.48
25	CI Can-Am Small Cap Corporate Class A	C	1.23%	2.21%	0.53	0.66%	0.46	0.7166	0.7453	0.6836	-0.4388	2.0%	16.9%	14.9%	15.5%	2.42
26	Dynamic Small Business Fund Series A	C	1.23%	2.31%	0.51	0.50%	0.58	0.7519	0.5111	0.4547	-0.1673	6.2%	18.6%	8.2%	15.4%	2.79
27	Bissett Canadian High Dividend Fund - A	C	1.23%	2.80%	0.42	0.36%	0.69	0.7433	0.5212	0.5150	-0.2763	1.5%	10.1%	8.3%	15.3%	2.47
28	BMO Growth and Income Fund - Classic	C	1.18%	2.68%	0.42	0.30%	0.70	0.8187	0.5417	0.5926	-0.2256	6.9%	21.8%	9.7%	14.6%	1.65
29	Manulife Growth Opportunities Fund Series A	C	1.23%	4.17%	0.28	-0.17%	1.11	0.8667	0.5803	0.5616	-0.2981	8.6%	37.2%	8.2%	14.6%	2.69
30	Northwest Specialty Equity Fund Series A	C	1.22%	4.16%	0.28	-0.15%	1.10	0.8507	0.5858	0.4929	-0.3388	3.9%	22.8%	6.2%	14.6%	2.66
31	Renaissance Canadian Small-Cap Fund	C	1.19%	4.37%	0.26	-0.28%	1.16	0.8325	0.5100	0.5473	-0.2975	4.5%	22.6%	3.2%	13.9%	2.61
32	Standard Life Canadian Small Cap A-Series	C	1.15%	4.56%	0.24	-0.31%	1.16	0.8516	0.6350	0.5805	-0.3893	4.7%	37.2%	11.4%	13.3%	2.65
33	Fidelity Canadian Opportunities Fund Series A	D	1.02%	2.81%	0.34	0.13%	0.70	0.8295	0.5739	0.5245	-0.3607	2.0%	13.3%	7.6%	12.4%	2.56
34	AGF Canadian Small Cap Fund	F	0.96%	3.63%	0.25	-0.25%	0.96	0.8694	0.5712	0.5238	-0.3166	3.0%	29.5%	3.2%	11.3%	2.89
35	Stone & Co. Growth Industries Fund A	F	0.89%	3.93%	0.21	0.04%	0.67	0.5799	0.6655	0.5100	-0.3529	-4.9%	14.8%	8.7%	10.2%	3.09
36	Investors Canadian Small-Cap	F	0.89%	4.18%	0.20	-0.51%	1.12	0.8448	0.4743	0.4550	-0.2717	3.4%	15.5%	0.6%	10.1%	2.93
37	Dynamic Power Small Cap Fund	F	0.91%	4.45%	0.19	-0.49%	1.12	0.7743	0.5369	0.5233	-0.2620	-0.9%	18.5%	2.7%	10.2%	2.79
38	AGF Clean Environment Equity Fund	F	0.69%	3.83%	0.16	-0.36%	0.83	0.7515	0.7362	0.7287	-0.4127	-6.6%	12.3%	7.5%	7.6%	3.25
39	AGF Canadian Growth Equity Fund Limited	F	0.65%	3.69%	0.16	-0.59%	0.99	0.9013	0.5658	0.5681	-0.3371	6.4%	22.4%	0.2%	7.2%	3.04
40	Goodwood Capital Fund	F	0.64%	3.65%	0.16	-0.33%	0.77	0.6814	0.5858	0.5756	-0.3519	0.0%	21.6%	7.0%	7.1%	2.65

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Front Street Tactical Equity Class Series A (LL)	F	0.60%	4.36%	0.12	-0.78%	1.10	0.8002	0.5853	0.5991	-0.3228	5.6%	27.5%	1.0%	6.2%	3.32
42 Front Street Growth Fund Series B	F	0.80%	6.69%	0.11	-1.30%	1.68	0.7755	0.4422	0.5092	-0.3059	3.9%	17.9%	-12.3%	7.2%	2.69
43 Marquest Small Companies Fund	F	0.41%	6.30%	0.05	-1.15%	1.24	0.6008	0.4082	0.4181	-0.2538	-1.7%	2.1%	-18.0%	2.6%	4.09
44 AGF Canadian Small Cap Discovery Fund	F	0.31%	5.95%	0.04	-1.58%	1.51	0.7798	0.4036	0.4546	-0.2314	1.0%	12.3%	-13.2%	1.6%	3.07
45 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	1.83%	2.18%	0.81	1.46%	0.30	0.7263	0.4669	0.5344	-0.4569	3.9%				0.00
Benchmark: S&P/TSX Completion Index Total Return		1.26%	3.41%	0.35			1.0000	0.4992	0.5953	-0.1774	6.7%	29.6%	7.9%	15.9%	
Category Average		1.30%	3.79%	0.36			0.7645	0.5910	0.5719	-0.3386	3.8%	25.9%	10.3%	15.3%	2.64

U.S. Equity

1 RBC O'Shaughnessy U.S. Value Fund	A	1.60%	3.53%	0.43	0.13%	1.11	0.6897	0.7809	0.7328	-0.4102	2.5%	22.1%	20.8%	20.1%	1.55
2 TD U.S. Equity Portfolio	A	1.25%	2.76%	0.43	-0.15%	1.06	0.6360	0.9525	0.6908	-0.3819	0.7%	22.4%	19.6%	15.6%	2.55
3 Mackenzie U.S. Large Cap Class	A	1.24%	2.80%	0.42	-0.16%	1.06	0.6253	0.9410	0.6746	-0.3839	0.7%	23.4%	19.1%	15.5%	2.59
4 TD U.S. Quantitative Equity Fund	B	1.38%	2.56%	0.52	0.11%	0.96	0.5472	0.9358	0.6166	-0.4108	2.2%	23.2%	22.3%	17.5%	1.60
5 Trimark U.S. Companies Fund	B	1.27%	3.04%	0.40	-0.22%	1.12	0.6300	0.9189	0.6154	-0.3797	1.4%	23.0%	20.2%	15.7%	2.99
6 Brandes U.S. Equity Fund	B	1.30%	3.16%	0.39	-0.25%	1.17	0.5659	0.9201	0.6816	-0.3069	0.3%	18.2%	21.8%	16.0%	2.74
7 DFA U.S. Vector Equity Fund Class A	B	1.39%	3.51%	0.38	-0.32%	1.29	0.6712	0.9162	0.6689	-0.4647	-0.5%	20.6%	20.5%	17.2%	1.69
8 Dynamic Power American Growth Fund	B	1.80%	4.89%	0.36	0.57%	0.93	0.4267	0.4731	0.2603	-0.2632	1.3%	22.8%	14.0%	22.2%	2.46
9 TD U.S. Blue Chip Equity Fund	C	1.32%	3.12%	0.40	-0.11%	1.08	0.5980	0.8637	0.6356	-0.3271	2.2%	27.0%	20.7%	16.4%	2.54
10 Norrep US Class	C	1.30%	4.59%	0.27	-0.49%	1.35	0.7406	0.7348	0.6483	-0.4992	2.0%	19.8%	15.1%	15.4%	3.00
11 Beutel Goodman American Equity Fund	D	1.28%	2.50%	0.49	0.02%	0.95	0.4977	0.9453	0.6773	-0.3842	2.2%	21.0%	22.9%	16.1%	1.47
12 Renaissance U.S. Equity Fund Class A C\$	D	1.22%	2.40%	0.48	-0.03%	0.95	0.6092	0.9796	0.6715	-0.3245	1.0%	22.0%	19.7%	15.3%	1.95
13 Renaissance U.S. Equity Value Fund Class A C\$	D	1.13%	2.55%	0.42	-0.16%	0.97	0.5778	0.9511	0.7526	-0.3708	0.4%	18.3%	18.1%	14.0%	2.76
14 SEI U.S. Large Company Equity	D	1.16%	2.63%	0.42	-0.20%	1.03	0.6294	0.9710	0.6892	-0.4076	0.5%	21.2%	19.7%	14.4%	2.49
15 DFA U.S. Core Equity Fund Class A	D	1.27%	2.95%	0.41	-0.24%	1.14	0.6762	0.9574	0.6970	-0.4376	0.3%	20.7%	19.9%	15.7%	1.56
16 AGF American Growth Class C\$	D	1.19%	3.25%	0.35	-0.23%	1.07	0.5860	0.8218	0.6060	-0.4280	-2.0%	23.5%	17.1%	14.5%	2.70
17 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.21%	3.42%	0.34	0.01%	0.91	0.6515	0.6589	0.5861	-0.4678	1.2%	7.8%	11.5%	14.8%	2.69
18 Franklin US Core Equity	D	1.16%	3.32%	0.33	-0.35%	1.14	0.5881	0.8522	0.7207	-0.3536	2.8%	28.0%	17.4%	14.1%	2.78
19 Northwest U.S. Equity Fund	D	1.21%	3.61%	0.32	-0.38%	1.20	0.6512	0.8294	0.6542	-0.4442	0.0%	15.7%	13.9%	14.7%	2.82
20 Mackenzie Cundill US Class	D	1.22%	3.97%	0.29	-0.46%	1.26	0.6946	0.7932	0.6802	-0.4689	-0.9%	16.1%	15.0%	14.6%	2.63
21 Sentry U.S. Growth and Income	F	1.44%	2.38%	0.58	0.35%	0.82	0.3491	0.8962	0.5204	-0.3043	-0.1%	20.7%	20.9%		0.03
22 TD U.S. Index Fund	F	1.26%	2.43%	0.49	-0.03%	0.97	0.5955	0.9946	0.7110	-0.3202	2.1%	21.7%	20.6%	15.8%	0.54
23 Scotia U.S. Index Fund	F	1.23%	2.44%	0.48	-0.07%	0.98	0.5968	0.9981	0.7175	-0.3289	1.9%	22.3%	20.3%	15.4%	1.08
24 Scotia CanAm Index Fund	F	1.23%	2.46%	0.47	-0.08%	0.98	0.6064	0.9968	0.7148	-0.3262	1.9%	22.3%	20.1%	15.3%	1.13
25 Franklin US Rising Dividends Fund	F	1.06%	2.11%	0.47	0.07%	0.75	0.3984	0.8805	0.5123	-0.1818	-1.6%	14.2%	17.1%	13.2%	2.55
26 PH&N U.S. Dividend Income	F	1.13%	2.50%	0.43	-0.12%	0.94	0.4952	0.9391	0.6319	-0.2761	0.0%	19.1%	20.2%	14.0%	1.19
27 BMO U.S. Equity Fund	F	1.13%	2.52%	0.42	-0.13%	0.95	0.5959	0.9438	0.6217	-0.3413	0.8%	21.6%	19.2%	14.0%	2.49
28 Meritas U.S. Equity Fund	F	0.97%	2.17%	0.42	-0.13%	0.84	0.4818	0.9598	0.6173	-0.3103	-0.6%	14.7%	16.8%	12.0%	2.63
29 Capital International - U.S. Equity Class A	F	1.02%	2.31%	0.42	-0.16%	0.89	0.6712	0.9597	0.7091	-0.3377	1.9%	23.0%	17.6%	12.6%	2.05
30 Standard Life U.S. Equity A-Series	F	1.12%	2.57%	0.41	-0.18%	0.98	0.5805	0.9485	0.6537	-0.3952	1.7%	20.0%	21.7%	13.8%	2.52
31 Mawer U.S. Equity Fund Class A	F	1.15%	2.66%	0.41	-0.18%	1.00	0.5391	0.9406	0.6065	-0.3998	-0.8%	17.2%	21.0%	14.2%	1.21

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
32 Bissett U.S. Focus	F	1.11%	2.64%	0.40	0.37%	0.56	0.1543	0.5254	0.3398	-0.0177	1.0%	23.6%	19.4%	13.7%	2.73
33 Investors U.S. Large Cap Value Fund	F	1.06%	2.57%	0.39	-0.21%	0.96	0.5499	0.9248	0.7192	-0.3876	1.1%	19.5%	17.9%	13.0%	2.95
34 NEI Ethical American Multi-Strategy Fund Series A	F	1.14%	2.82%	0.38	-0.22%	1.03	0.6509	0.9077	0.6356	-0.3771	3.7%	24.7%	19.0%	14.0%	2.55
35 CI American Value Fund Class A	F	1.05%	2.62%	0.38	-0.30%	1.01	0.5980	0.9654	0.7480	-0.4143	1.2%	19.8%	17.3%	12.9%	2.45
36 CI American Managers Corp. Class	F	1.12%	2.83%	0.37	-0.29%	1.07	0.6882	0.9397	0.7372	-0.3998	0.9%	19.9%	17.9%	13.8%	2.44
37 PH&N U.S. Equity Fund Series D	F	1.14%	2.91%	0.37	-0.34%	1.11	0.5862	0.9520	0.6659	-0.3645	0.3%	21.7%	19.8%	14.0%	1.18
38 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.07%	2.76%	0.37	-0.33%	1.06	0.6621	0.9519	0.6938	-0.3914	1.4%	21.7%	17.2%	13.2%	2.62
39 Mackenzie US Large Cap Growth Fund Series A	F	1.09%	2.89%	0.36	-0.27%	1.03	0.6046	0.8907	0.6543	-0.3162	2.5%	28.5%	18.2%	13.4%	2.62
40 Pro FTSE RAFI US Index Fund	F	1.13%	3.08%	0.35	-0.38%	1.14	0.5578	0.9224	0.6875	-0.2825	-1.8%	15.3%	17.8%	13.8%	0.00
41 Fidelity U.S. Focused Stock Fund	F	1.09%	3.06%	0.34	-0.34%	1.08	0.6188	0.8762	0.6617	-0.3057	-1.8%	20.6%	17.3%	13.3%	2.60
42 Altamira US Equity Fund	F	0.96%	2.70%	0.33	-0.38%	1.01	0.5383	0.9364	0.7051	-0.4066	-1.6%	20.4%	18.2%	11.7%	2.48
43 CI Synergy American Fund	F	1.03%	2.91%	0.33	-0.37%	1.06	0.7288	0.9050	0.6981	-0.4054	0.2%	23.6%	17.5%	12.6%	2.46
44 Fidelity American Opportunities Fund Series A C\$	F	1.03%	3.03%	0.32	-0.48%	1.14	0.6143	0.9366	0.7043	-0.3496	1.4%	21.7%	16.7%	12.4%	2.63
45 RBC U.S. Index Currency Neutral Fund	F	1.26%	3.77%	0.32	-0.37%	1.23	0.7533	0.8084	0.7355	-0.3973	3.6%	15.9%	15.3%	15.2%	0.72
46 Altamira US Currency Neutral Index Fund	F	1.26%	3.83%	0.31	-0.38%	1.24	0.7496	0.8067	0.7343	-0.3893	3.7%	16.3%	15.6%	15.3%	0.67
47 RBC U.S. Equity Fund C\$	F	0.86%	2.58%	0.31	-0.49%	1.01	0.6315	0.9778	0.6931	-0.3874	0.5%	19.0%	15.4%	10.4%	2.10
48 Franklin Flex Cap Growth	F	1.01%	3.08%	0.31	-0.38%	1.05	0.6198	0.8457	0.6458	-0.3811	-1.5%	22.7%	15.2%	12.2%	2.54
49 BMO U.S. Equity ETF Fund	F	1.19%	3.75%	0.30	-0.41%	1.21	0.7375	0.8036	0.7277	-0.3962	3.4%	15.6%	15.1%	14.3%	1.16
50 Manulife U.S. Opportunities Fund	F	1.13%	3.71%	0.29	-0.63%	1.33	0.7599	0.8923	0.7517	-0.3933	0.5%	20.8%	16.8%	13.6%	2.41
51 CI Cambridge American Equity Fund Class A C\$	F	1.01%	3.40%	0.28	-0.56%	1.19	0.7092	0.8702	0.7096	-0.3954	-0.3%	20.2%	15.1%	12.1%	2.45
52 Dynamic American Value Fund	F	0.89%	2.97%	0.28	-0.25%	0.86	0.5125	0.7179	0.5129	-0.2499	-0.7%	18.0%	8.0%	10.6%	2.48
53 Manulife Value Fund	F	1.05%	3.60%	0.27	-0.65%	1.28	0.7599	0.8869	0.7462	-0.4170	0.4%	20.8%	17.1%	12.5%	2.50
54 Guardian U.S. Equity Fund Series W	TBD	1.43%	2.19%	0.62	0.89%	0.40	0.4953	0.5921	0.6394	-0.4874	2.4%				0.00
55 Manulife U.S. All Cap Equity	TBD	1.70%	2.95%	0.56	0.59%	0.84	0.5822	0.8383	0.5972	-0.3636	0.1%	20.4%			2.50
Benchmark: S&P 500 C\$ Total Return		1.32%	2.44%	0.52			0.5045	1.0000	0.7445	-0.1214	1.5%	26.4%	20.6%	16.8%	
Category Average		1.19%	2.98%	0.39			0.6012	0.8787	0.6567	-0.3657	0.8%	20.5%	18.0%	14.4%	2.08

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.68%	3.43%	0.47	0.63%	0.76	0.5728	0.8031	0.4766	-0.4034	-1.6%	20.1%	25.6%	21.3%	2.59
2 TD U.S. Small-Cap Equity Fund	A	1.50%	3.69%	0.39	0.24%	0.91	0.6615	0.8058	0.5374	-0.4590	-5.9%	14.8%	18.5%	18.6%	2.55
3 Trimark U.S. Small Companies Class Series A	B	1.57%	3.45%	0.44	0.55%	0.74	0.6270	0.7158	0.5350	-0.3976	-2.0%	13.7%	17.0%	19.8%	2.85
4 GBC American Growth Fund Inc.	B	1.42%	3.34%	0.41	0.43%	0.72	0.5905	0.6961	0.4262	-0.5092	-7.0%	13.3%	14.8%	17.7%	1.90
5 Brandes U.S. Small Cap Equity Fund	B	1.50%	4.10%	0.35	0.24%	0.92	0.5907	0.7828	0.5366	-0.4051	-2.6%	12.8%	20.4%	18.5%	2.74
6 CIBC U.S. Small Companies	B	1.31%	4.63%	0.27	-0.22%	1.11	0.6629	0.8011	0.5693	-0.4960	-5.2%	13.8%	18.7%	15.5%	2.80
7 TD U.S. Mid - Cap Growth Fund	C	1.39%	3.10%	0.43	0.38%	0.73	0.6764	0.8441	0.5882	-0.4157	-1.5%	20.5%	18.7%	17.3%	2.54
8 Mackenzie US Mid Cap Growth Class Series A	D	1.20%	2.98%	0.38	0.31%	0.64	0.5096	0.7771	0.5068	-0.4661	-4.7%	15.6%	16.9%	14.8%	2.60
9 Omega Consensus American Equity	D	1.21%	3.12%	0.37	0.22%	0.72	0.6544	0.8904	0.6090	-0.3751	-1.3%	19.3%	17.8%	14.9%	2.15
10 CI American Small Companies Fund Class A C\$	D	1.24%	3.24%	0.36	0.17%	0.77	0.6390	0.8724	0.6280	-0.4007	-4.4%	13.4%	18.1%	15.3%	2.43
11 SEI U.S. Small Company Equity	F	1.13%	3.49%	0.31	-0.05%	0.86	0.6726	0.8435	0.5728	-0.4919	-4.4%	14.4%	15.1%	13.7%	2.50
12 RBC U.S. Mid-Cap Equity Fund	F	0.98%	3.15%	0.29	-0.01%	0.72	0.7020	0.8442	0.5391	-0.4841	-2.8%	14.2%	11.8%	11.8%	2.10

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 AGF U.S. Small-Mid Cap Fund	F	0.99%	3.78%	0.24	-0.13%	0.81	0.6455	0.6433	0.4018	-0.4489	-10.5%	2.4%	8.3%	11.6%	2.63
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.25%	6.29%	0.19	-0.67%	1.38	0.7064	0.6917	0.5443	-0.5163	-3.7%	8.6%	11.7%	13.3%	1.54
Benchmark: Russell 2000 C\$ Total Return		1.38%	3.88%	0.34			0.5631	0.8503	0.6614	-0.2187	-1.4%	25.6%	18.5%	18.2%	
Category Average		1.31%	3.70%	0.35			0.6365	0.7865	0.5337	-0.4478	-4.1%	14.1%	16.7%	16.0%	2.42

North American Equity

1 Mac Global Small Cap Growth Fund Series A	B	1.21%	2.68%	0.43	0.39%	0.73	0.5175	0.7154	0.5244	-0.3784	-3.8%	19.3%	15.9%	15.1%	2.53
2 Vertex Value Fund	B	1.33%	3.75%	0.34	0.16%	1.04	0.5433	0.7106	0.5883	-0.3737	-3.1%	16.9%	24.4%		4.64
3 BMO North American Dividend Fund	C	1.10%	2.33%	0.44	0.15%	0.84	0.6990	0.9249	0.6530	-0.4104	1.5%	21.5%	17.9%	13.6%	2.54
4 Trimark North American Endeavour Class	C	1.17%	4.64%	0.24	-0.31%	1.32	0.5638	0.7116	0.6163	-0.4142	1.7%	36.2%	13.7%	13.6%	2.97
5 TD North American Dividend Fund	D	0.99%	1.93%	0.48	0.30%	0.61	0.5659	0.8612	0.5610	-0.2518	2.6%	18.4%	16.3%	12.2%	2.50
6 Mackenzie US Growth Class Series A	F	0.81%	3.31%	0.23	-0.54%	1.20	0.7991	0.8133	0.7277	-0.3977	-1.0%	17.0%	11.8%	9.5%	2.59
7 Investors North American Equity Fund	F	0.79%	3.40%	0.21	-0.65%	1.27	0.8451	0.8148	0.6716	-0.4682	3.5%	19.0%	11.0%	9.1%	2.92
8 Renaissance U.S. Equity Growth Fund	F	0.69%	3.58%	0.18	-0.65%	1.19	0.7701	0.6912	0.5540	-0.2372	-0.9%	18.5%	7.8%	7.8%	2.77
9 Sprott Enhanced Equity Class A	TBD	0.76%	1.17%	0.60	0.51%	0.22	0.4052	0.6869	0.4469	-0.4781	0.8%	7.5%			2.44
Benchmark: S&P 500 C\$ Total Return		1.32%	2.44%	0.52			0.5045	1.0000	0.7445	-0.1214	1.5%	26.4%	20.6%	16.8%	
Category Average		0.98%	2.98%	0.35			0.6343	0.7700	0.5937	-0.3788	0.1%	19.4%	14.9%	11.6%	2.88

Global Equity

1 Trimark Fund - SC	B	1.05%	2.26%	0.44	0.27%	0.71	0.4512	0.7737	0.8029	-0.1050	-0.5%	21.1%	16.5%	13.1%	1.72
2 Mawer Global Equity	B	1.10%	2.55%	0.41	0.12%	0.89	0.6467	0.8612	0.8609	-0.3382	-0.4%	20.8%	17.0%		1.45
3 Capital International - Global Equity Class A	B	1.07%	2.73%	0.37	-0.01%	0.98	0.6540	0.8699	0.9014	-0.3177	0.7%	20.1%	15.3%	13.1%	2.11
4 BMO Global Equity Class	B	1.03%	2.76%	0.35	-0.03%	0.96	0.5845	0.8412	0.8776	-0.2431	1.3%	23.8%	17.2%	12.6%	2.60
5 Scotia Global Growth Fund	B	1.05%	2.91%	0.34	-0.08%	1.03	0.6797	0.8541	0.8781	-0.3174	-1.4%	19.9%	15.1%	12.8%	2.48
6 Stone & Co. Flagship Global Growth Fund A	B	1.00%	3.06%	0.31	-0.08%	0.98	0.6061	0.7824	0.7888	-0.3675	-4.0%	17.0%	14.1%	12.0%	3.03
7 Dynamic Power Global Growth Class Series A C\$	B	1.37%	4.94%	0.27	0.30%	0.98	0.6042	0.4727	0.4699	-0.2183	-0.3%	20.0%	8.5%	16.1%	2.52
8 Tradex Global Equity Fund	C	1.11%	2.79%	0.37	0.03%	0.98	0.7047	0.8013	0.9006	-0.3578	2.5%	24.6%	15.5%	13.6%	2.26
9 Manulife Global Equity Class	C	1.02%	2.65%	0.36	0.01%	0.92	0.6651	0.8578	0.8545	-0.3506	-0.9%	19.3%	15.7%		2.51
10 Mutual Beacon Fund A	C	1.08%	3.06%	0.33	-0.02%	1.00	0.7311	0.8031	0.7898	-0.4520	3.8%	17.2%	14.8%	13.1%	2.73
11 CI Black Creek Global Leaders Fund	C	1.10%	3.49%	0.30	-0.16%	1.14	0.5811	0.7617	0.8437	-0.3442	-2.6%	22.4%	14.9%	13.2%	2.46
12 EdgePoint Global Portfolio	C	1.10%	3.57%	0.29	-0.05%	1.05	0.5932	0.8513	0.5952	-0.4800	-2.6%	17.1%	18.1%	13.2%	2.21
13 Trimark Global Dividend Class	D	0.94%	2.01%	0.44	0.22%	0.65	0.5473	0.8244	0.7939	-0.2553	-0.2%	12.9%	13.1%	11.6%	2.64
14 AGF Global Dividend Fund C\$	D	0.92%	2.26%	0.38	0.05%	0.79	0.5281	0.8023	0.9119	-0.1751	0.8%	18.4%	13.5%	11.2%	2.44
15 TD Global Dividend Fund	D	0.96%	2.41%	0.37	0.05%	0.83	0.6284	0.7908	0.8943	-0.1586	0.5%	18.4%	15.4%	11.8%	2.55
16 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.94%	2.46%	0.36	0.06%	0.81	0.5254	0.7758	0.8462	-0.1608	0.1%	19.6%	15.9%	11.5%	2.80
17 Invesco Global Growth Class Series A C\$	D	0.95%	2.60%	0.34	-0.05%	0.90	0.6604	0.8270	0.8783	-0.3229	2.2%	24.5%	14.9%	11.5%	2.98
18 AGF Global Equity Fund C\$	D	0.95%	2.69%	0.33	-0.12%	0.97	0.6206	0.8513	0.9239	-0.3061	2.0%	19.4%	14.6%	11.5%	2.89

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19 BMO SelectClass Aggressive Growth Portfolio	D	0.88%	2.49%	0.33	-0.02%	0.82	0.8638	0.8112	0.7833	-0.3449	2.0%	18.0%	11.3%	10.7%	2.71
20 Renaissance Global Markets Fund	D	0.89%	2.54%	0.33	0.15%	0.68	0.6791	0.5793	0.7008	-0.2346	0.7%	12.9%	8.3%	10.9%	2.62
21 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.91%	2.73%	0.31	-0.09%	0.91	0.7085	0.8852	0.7527	-0.3478	0.0%	20.4%	13.1%	11.0%	3.04
22 Ethical Global Dividend	D	0.95%	3.04%	0.29	-0.14%	0.99	0.5811	0.6726	0.9041	-0.1924	-2.5%	15.1%	14.1%	11.4%	2.63
23 CI Synergy Global Corporate Class A C\$	D	0.93%	3.03%	0.29	-0.25%	1.08	0.6894	0.8594	0.8810	-0.3883	0.6%	20.0%	14.3%	11.2%	2.46
24 Marquis Equity Portfolio	D	0.92%	2.99%	0.29	-0.15%	0.97	0.8346	0.7850	0.7885	-0.3971	0.4%	17.6%	9.6%	11.0%	2.74
25 Templeton Growth Fund, Ltd. Series A C\$	D	0.98%	3.23%	0.28	-0.29%	1.16	0.6495	0.8458	0.9136	-0.3037	-0.8%	20.8%	15.6%	11.7%	2.39
26 RBC Global Dividend Growth Fund	D	0.93%	3.15%	0.28	-0.27%	1.09	0.6731	0.8400	0.8526	-0.3334	1.4%	21.9%	15.2%	11.2%	2.25
27 CI Harbour Global Equity Corporate Class	D	0.97%	3.37%	0.27	-0.18%	1.05	0.7432	0.7934	0.7303	-0.4469	-0.3%	18.8%	12.8%	11.6%	2.46
28 CI Cambridge Global Equity Corp. Class	D	0.97%	3.59%	0.25	-0.30%	1.15	0.7239	0.7754	0.7805	-0.4072	1.2%	15.7%	12.9%	11.4%	2.46
29 AGF Global Select Fund	D	0.88%	3.28%	0.25	-0.21%	0.99	0.6917	0.7837	0.6856	-0.3502	-6.5%	15.4%	9.9%	10.4%	3.29
30 Dynamic Power Global Navigator Class	D	0.92%	4.32%	0.20	-0.41%	1.21	0.7951	0.6826	0.6526	-0.3665	-4.2%	15.6%	7.1%	10.4%	2.59
31 Mac Ivy Foreign Equity Fund Series A	F	0.87%	1.86%	0.44	0.32%	0.51	0.3188	0.7223	0.6433	-0.1749	-0.9%	11.5%	13.6%	10.8%	2.56
32 BMO Matchmaker Aggressive Growth Portfolio	F	0.92%	2.54%	0.34	0.03%	0.82	0.8915	0.8070	0.7458	-0.3757	4.4%	21.9%	12.3%	11.2%	0.00
33 BMO FundSelect Aggressive Growth Portfolio	F	0.84%	2.38%	0.33	-0.05%	0.82	0.8446	0.8394	0.8321	-0.3270	3.0%	21.0%	11.6%	10.2%	2.83
34 CI Global Managers Corporate Class A C\$	F	0.81%	2.29%	0.33	-0.09%	0.82	0.6787	0.8718	0.8849	-0.2798	0.5%	15.0%	12.3%	9.8%	2.44
35 CI Signature Select Global	F	0.90%	2.58%	0.33	-0.01%	0.83	0.7248	0.8311	0.8666	-0.3571	0.5%	15.3%	12.3%		2.50
36 RBC Jantzi Global Equity	F	0.91%	2.66%	0.32	-0.13%	0.95	0.6856	0.8898	0.8667	-0.3637	-0.4%	17.9%	13.8%	11.1%	2.25
37 Renaissance Global Growth Fund	F	0.78%	2.24%	0.32	-0.07%	0.77	0.5981	0.8053	0.8854	-0.2546	0.6%	15.6%	12.7%	9.4%	2.81
38 TD Mgd Index Max Eqty Growth Portfolio	F	0.86%	2.53%	0.31	-0.13%	0.90	0.8264	0.8639	0.8723	-0.3265	3.0%	22.0%	12.6%	10.4%	1.69
39 National Bank Global Equity	F	0.85%	2.65%	0.30	-0.15%	0.92	0.6081	0.8585	0.8512	-0.3628	-1.4%	18.7%	14.8%	10.3%	2.85
40 Omega Global Equity	F	0.88%	2.76%	0.30	-0.23%	1.01	0.6821	0.8967	0.9081	-0.3203	0.6%	20.3%	14.6%	10.6%	2.51
41 CI Portfolio Series Maximum Growth Fund Class A	F	0.87%	2.72%	0.30	-0.14%	0.92	0.8517	0.8452	0.8032	-0.4074	1.7%	18.7%	11.8%	10.4%	2.43
42 Beutel Goodman World Focus Equity Fund	F	0.91%	2.93%	0.29	-0.18%	1.00	0.5366	0.7689	0.9061	-0.2343	-1.4%	21.3%	16.8%	11.0%	1.52
43 Mutual Global Discovery Fund Series A	F	0.88%	2.82%	0.29	-0.15%	0.94	0.6712	0.7726	0.8535	-0.3756	1.9%	14.1%	12.9%	10.6%	2.64
44 TD Global Growth Fund	F	0.83%	2.67%	0.29	-0.14%	0.88	0.6561	0.8228	0.8016	-0.3108	-2.5%	15.3%	13.7%	10.0%	2.54
45 SEI Growth 100 Class S	F	0.84%	2.72%	0.29	-0.16%	0.91	0.8829	0.8336	0.7954	-0.4010	2.3%	21.0%	10.9%	10.1%	1.73
46 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.80%	2.57%	0.29	-0.12%	0.84	0.8551	0.7676	0.8089	-0.3782	3.7%	16.2%	9.5%	9.6%	2.37
47 Dynamic Global Dividend Fund Series A C\$	F	0.79%	2.55%	0.29	0.07%	0.65	0.5067	0.7025	0.5647	-0.2314	-2.2%	13.4%	8.4%	9.5%	2.47
48 SEI Global Growth 100 Fund Class - P	F	0.82%	2.66%	0.29	-0.22%	0.95	0.7981	0.8809	0.8552	-0.3838	0.8%	19.2%	11.4%	9.9%	2.53
49 Franklin Quotential Global Growth Portfolio A	F	0.81%	2.61%	0.29	-0.21%	0.93	0.7158	0.8364	0.8998	-0.3360	0.8%	18.1%	11.0%	9.7%	2.69
50 PH&N Global Equity Fund Series D	F	0.89%	2.90%	0.29	-0.27%	1.05	0.6448	0.8884	0.8967	-0.2904	-0.1%	22.4%	14.4%	10.7%	1.23
51 CI Global Value Fund Class A C\$	F	0.79%	2.57%	0.28	-0.21%	0.91	0.6105	0.8503	0.8941	-0.3245	0.0%	15.3%	11.6%	9.5%	2.46
52 Renaissance Optimal Global Equity Portfolio	F	0.80%	2.62%	0.28	-0.17%	0.89	0.7795	0.7926	0.8473	-0.2668	-0.3%	18.9%	10.1%	9.6%	2.80
53 BMO Global Dividend Class	F	0.77%	2.53%	0.28	-0.21%	0.89	0.6024	0.8403	0.8997	-0.2083	-0.3%	17.8%	11.5%	9.3%	2.63
54 Mac Global Concentrated Equity Fund Series A	F	0.88%	2.91%	0.28	-0.23%	1.01	0.6754	0.8294	0.8668	-0.4008	-1.5%	16.2%	12.2%	10.5%	2.58
55 TD Mgd Max Equity Growth Portfolio	F	0.82%	2.70%	0.28	-0.21%	0.93	0.8522	0.8463	0.8332	-0.3807	2.4%	20.0%	11.2%	9.8%	2.66
56 Mackenzie Diversified Equity Fund Series A	F	0.81%	2.70%	0.28	-0.18%	0.90	0.8304	0.8007	0.8073	-0.4314	1.4%	15.0%	10.4%	9.6%	2.58
57 PH&N Community Values Global Equity	F	0.88%	2.98%	0.28	-0.29%	1.07	0.6683	0.8698	0.8888	-0.3104	0.4%	24.9%	14.5%	10.5%	1.24
58 CI Global Fund Class A C\$	F	0.83%	2.83%	0.27	-0.26%	0.99	0.6989	0.8466	0.8727	-0.3499	0.5%	15.8%	12.7%	10.0%	2.44
59 TD Advantage Aggressive Growth Portfolio	F	0.76%	2.58%	0.27	-0.17%	0.85	0.8890	0.8106	0.8017	-0.3855	3.5%	20.2%	11.5%		2.25
60 HSBC Global Equity Fund Investor Series	F	0.80%	2.72%	0.27	-0.30%	1.00	0.6508	0.8989	0.9135	-0.3245	1.4%	20.6%	13.7%	9.5%	2.57
61 Northwest Global Equity Fund Series A	F	0.86%	2.96%	0.27	-0.27%	1.02	0.5139	0.7800	0.9201	-0.2194	-1.8%	19.9%	16.4%	10.2%	2.82

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62 Brandes Global Equity Fund Class A C\$	F	0.84%	3.01%	0.26	-0.28%	1.02	0.4987	0.8018	0.8795	-0.1912	2.0%	25.0%	16.0%	10.0%	2.78
63 IA Clarington Global Dividend	F	0.86%	3.10%	0.26	-0.22%	0.99	0.7074	0.7305	0.8160	-0.3330	2.8%	10.3%	10.2%	10.2%	2.86
64 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.77%	2.78%	0.26	-0.33%	1.00	0.7055	0.8670	0.8972	-0.3359	-0.7%	18.1%	11.6%	9.2%	2.67
65 Fidelity Global Fund Series A C\$	F	0.78%	2.82%	0.25	-0.34%	1.02	0.7132	0.8743	0.8865	-0.3255	0.6%	19.3%	11.8%	9.2%	2.64
66 Fidelity Global Opportunities Fund Series A C\$	F	0.76%	2.78%	0.25	-0.33%	0.99	0.7209	0.8581	0.8882	-0.3617	0.5%	17.0%	11.3%	9.0%	2.67
67 NEI Ethical Global Equity Fund Series A	F	0.81%	3.01%	0.25	-0.36%	1.06	0.6841	0.8918	0.8419	-0.3733	-0.2%	17.3%	12.7%	9.5%	2.71
68 Steadyhand Global Equity Fund	F	0.83%	3.21%	0.24	-0.40%	1.12	0.5542	0.8000	0.9170	-0.2444	-0.3%	23.6%	14.3%	9.7%	1.78
69 Primerica Aggressive Growth Fund	F	0.69%	2.67%	0.24	-0.27%	0.87	0.9048	0.7992	0.7822	-0.3624	3.2%	20.8%	8.8%	8.2%	2.64
70 Dynamic Global Discovery Fund Series A	F	0.77%	3.04%	0.23	-0.05%	0.74	0.4962	0.6001	0.5929	-0.1874	-1.5%	14.3%	5.3%	9.0%	2.78
71 CI U.S. Equity Plus Fund	F	0.84%	3.35%	0.23	-0.36%	1.09	0.7057	0.8489	0.7540	-0.3960	-0.2%	21.1%	13.7%	9.8%	2.42
72 Franklin World Growth Corporate Class A	F	0.79%	3.14%	0.23	-0.35%	1.03	0.6698	0.7561	0.8415	-0.3188	0.6%	18.7%	10.5%	9.2%	2.63
73 Investors Growth Portfolio	F	0.69%	2.92%	0.22	-0.42%	1.01	0.8395	0.8756	0.8081	-0.4139	1.8%	20.4%	11.6%	8.1%	2.96
74 IA Clarington Global Opportunities Fund Series A	F	0.85%	3.72%	0.21	-0.49%	1.22	0.6524	0.7518	0.8556	-0.3621	-0.4%	21.5%	11.2%	9.8%	2.59
75 AGF Elements Global Portfolio	F	0.62%	2.69%	0.21	-0.42%	0.95	0.8203	0.8430	0.8686	-0.3317	0.9%	17.8%	8.1%	7.3%	2.55
76 PIMCO EqS Pathfinder	F	0.61%	2.60%	0.21	-0.18%	0.72	0.7338	0.6605	0.7925	-0.3732	4.0%	14.6%	8.5%		0.00
77 BMO Global Absolute Return Fund - Advisor	F	0.60%	2.71%	0.20	-0.32%	0.83	0.7746	0.6965	0.7849	-0.1699	1.2%	17.3%	7.6%	6.9%	2.49
78 Renaissance Global Value Fund	F	0.60%	2.83%	0.19	-0.43%	0.93	0.6683	0.7817	0.8229	-0.2445	-2.0%	19.8%	10.1%	6.9%	2.83
79 Mac Cundill Value Fund Series C	F	0.82%	4.24%	0.18	-0.63%	1.32	0.7144	0.7181	0.7941	-0.4599	-1.5%	9.6%	9.3%	9.1%	2.56
80 Manulife Global Focused Fund	F	0.76%	3.93%	0.18	-0.47%	1.12	0.7060	0.6527	0.7217	-0.3899	0.3%	15.2%	10.4%	8.6%	2.69
81 Investors Global Fund	F	0.65%	3.34%	0.18	-0.65%	1.18	0.7506	0.8419	0.8829	-0.3428	0.3%	19.5%	11.4%	7.4%	2.95
82 Dynamic Global Value Fund Series A	F	0.76%	4.02%	0.17	-0.59%	1.23	0.7440	0.6887	0.7830	-0.2756	-4.7%	16.5%	8.9%	8.5%	2.50
83 Renaissance Global Focus Fund Class A	F	0.67%	3.83%	0.16	-0.53%	1.09	0.7957	0.6969	0.6772	-0.2834	-0.3%	20.7%	7.1%	7.5%	2.88
84 AGF Global Value Fund C\$	F	0.67%	3.92%	0.16	-0.80%	1.34	0.5608	0.7431	0.9264	-0.2036	-1.0%	21.6%	11.9%	7.4%	3.11
85 Manulife Global Dividend Income Fund Series A	F	0.46%	3.50%	0.11	-0.70%	1.05	0.5981	0.7378	0.7314	-0.2967	-4.0%	9.5%	7.5%	4.9%	2.56
86 BMO Global Monthly Income	F	0.34%	2.52%	0.11	-0.54%	0.80	0.7099	0.7646	0.7898	-0.2719	1.6%	14.3%	7.1%	3.7%	2.48
87 Manulife Global Opportunities Class Series A	F	0.59%	4.93%	0.11	-0.91%	1.36	0.6992	0.6069	0.7046	-0.2150	-0.7%	15.8%	1.1%	5.8%	2.66
88 Guardian Global Equity Fund Series W	TBD	1.87%	2.17%	0.83	1.25%	0.56	0.3532	0.9583	0.9418	0.0315	0.8%				0.00
89 TD Global Low Volatility Fund	TBD	1.19%	1.61%	0.70	0.81%	0.34	0.3039	0.7142	0.6157	0.0078	2.6%	16.8%			2.52
90 Guardian Global Dividend Growth	TBD	0.94%	1.92%	0.46	0.46%	0.44	0.4834	0.6265	0.7451	0.0782	0.3%	17.9%			0.00
Benchmark: MSCI World Index C\$		1.10%	2.60%	0.40			0.5986	0.9249	0.9394	-0.1036	1.5%	26.7%	16.5%	13.7%	
Category Average		0.87%	2.90%	0.29			0.6740	0.7952	0.8185	-0.3047	0.2%	18.3%	12.2%	10.2%	2.52

International Equity

1	GBC International Growth Fund	B	1.05%	2.88%	0.34	0.45%	0.68	0.5737	0.6125	0.8040	-0.1771	-5.0%	14.1%	10.7%	12.8%	1.97
2	Invesco International Growth Class Series A C\$	B	0.92%	2.79%	0.31	0.25%	0.77	0.5788	0.7103	0.9335	-0.2015	0.9%	22.8%	12.6%	11.1%	2.91
3	Omega Consensus International Equity	B	1.07%	3.44%	0.29	0.37%	0.82	0.7363	0.7075	0.8006	-0.2877	0.9%	25.7%	15.1%	12.9%	2.15
4	Mawer International Equity Fund Class A	B	1.00%	3.24%	0.29	0.24%	0.88	0.6338	0.7442	0.9142	-0.2431	1.1%	20.6%	12.8%	12.0%	1.49
5	Trimark International Companies Fund	B	0.92%	3.07%	0.28	0.25%	0.77	0.5762	0.6860	0.8497	-0.1409	3.8%	26.3%	14.1%	11.0%	2.98
6	Manulife World Investment CI	B	0.93%	3.37%	0.26	0.15%	0.90	0.6552	0.7417	0.8993	-0.2586	0.3%	19.2%	11.9%	11.0%	2.61
7	CI Signature International Fund A	D	0.69%	3.08%	0.20	-0.05%	0.84	0.6513	0.7299	0.9273	-0.2448	0.7%	15.0%	9.8%	8.0%	2.46

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
8 Renaissance International Dividend Fund Class A	D	0.71%	3.33%	0.20	-0.12%	0.96	0.5683	0.6783	0.9716	-0.1720	1.5%	23.1%	12.5%	8.2%	2.39
9 Templeton International Stock Fund A C\$	D	0.66%	3.60%	0.17	-0.20%	1.00	0.6528	0.7074	0.9364	-0.2702	0.2%	19.2%	9.3%	7.5%	2.60
10 Templeton EAFE Developed Markets Fund	D	0.64%	4.17%	0.14	-0.38%	1.16	0.5373	0.6951	0.9442	-0.2542	-7.1%	15.7%	10.3%	6.8%	2.77
11 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.64%	4.17%	0.14	-0.38%	1.16	0.5372	0.6951	0.9442	-0.2540	-7.1%	15.7%	10.3%	6.8%	2.77
12 CI International Value Fund Class A C\$	F	0.63%	2.76%	0.21	-0.03%	0.77	0.5699	0.7286	0.9389	-0.2501	0.3%	16.4%	8.7%	7.4%	2.46
13 Renaissance International Equity Fund	F	0.56%	2.42%	0.21	0.02%	0.62	0.5253	0.5863	0.8693	-0.1332	0.7%	11.9%	8.0%	6.6%	2.82
14 Manulife International Focused Fund Adv Series	F	0.63%	2.88%	0.20	0.02%	0.70	0.5584	0.6536	0.8215	-0.3148	-1.1%	6.1%	7.5%	7.3%	2.56
15 TD International Index Fund	F	0.71%	3.31%	0.20	-0.12%	0.96	0.5711	0.7131	0.9803	-0.2185	0.0%	20.1%	11.4%	8.2%	1.25
16 Mackenzie International Growth Fund Series A	F	0.64%	2.98%	0.19	-0.05%	0.79	0.5771	0.7169	0.8996	-0.2495	-1.7%	13.3%	9.3%	7.4%	2.59
17 AGF EAFE Equity Fund	F	0.63%	2.95%	0.19	-0.01%	0.74	0.5787	0.6472	0.8461	-0.1594	-3.2%	12.9%	6.2%	7.2%	2.71
18 RBC International Index Currency Neutral Fund	F	0.73%	3.63%	0.18	-0.08%	0.93	0.6479	0.7116	0.8713	-0.3836	3.2%	12.5%	10.7%	8.3%	0.71
19 TD International Index Currency Neutral Fund	F	0.72%	3.59%	0.18	-0.08%	0.91	0.6741	0.7161	0.8595	-0.3871	2.5%	11.8%	10.7%	8.1%	1.01
20 SEI EAFE Equity	F	0.61%	3.04%	0.18	-0.16%	0.88	0.6120	0.7549	0.9792	-0.2549	-1.5%	17.3%	8.9%	7.0%	2.61
21 Standard Life International Equity A-Series	F	0.65%	3.42%	0.17	-0.20%	0.97	0.5830	0.7250	0.9657	-0.2213	-1.9%	14.3%	9.6%	7.3%	2.53
22 Meritas International Equity Fund	F	0.54%	2.80%	0.17	-0.12%	0.76	0.5537	0.7345	0.9219	-0.3137	-3.4%	11.8%	8.7%	6.2%	2.97
23 Capital International - International Equity CI A	F	0.59%	3.14%	0.17	-0.14%	0.84	0.6674	0.7464	0.9077	-0.2991	-0.9%	15.4%	9.2%	6.7%	2.34
24 Altamira International Currency Neutral Index Fund	F	0.69%	3.71%	0.17	-0.13%	0.93	0.6672	0.7019	0.8510	-0.4011	2.5%	11.3%	10.4%	7.7%	0.67
25 NEI Ethical International Equity Fund Series A	F	0.59%	3.13%	0.17	-0.13%	0.82	0.5981	0.6650	0.8895	-0.2546	0.9%	14.9%	8.0%	6.7%	2.98
26 DFA International Core Equity Fund Class A	F	0.65%	3.58%	0.16	-0.23%	1.01	0.6419	0.7000	0.9568	-0.2205	0.3%	19.8%	8.5%	7.3%	1.75
27 Fidelity Overseas Fund Series A C\$	F	0.57%	3.22%	0.16	-0.21%	0.90	0.6730	0.7173	0.9449	-0.2727	-1.6%	15.9%	7.5%	6.5%	2.62
28 DFA International Vector Equity Fund Class A	F	0.64%	3.76%	0.15	-0.28%	1.05	0.6327	0.6940	0.9503	-0.2181	-0.2%	19.8%	8.1%	7.0%	1.94
29 PH&N Overseas Equity Fund Series D	F	0.61%	3.56%	0.15	-0.25%	0.99	0.5758	0.6640	0.9420	-0.1702	-0.7%	22.6%	8.5%	6.7%	1.34
30 Brandes International Equity Fund Class A C\$	F	0.57%	3.37%	0.15	-0.23%	0.92	0.4582	0.6798	0.9192	-0.1486	0.0%	23.7%	12.1%	6.3%	2.78
31 Beutel Goodman International Equity Fund	F	0.55%	3.66%	0.13	-0.34%	1.02	0.5477	0.6596	0.9437	-0.2198	-4.5%	15.3%	7.7%	6.0%	1.49
32 Pro FTSE RAFI Global Index Fund	F	0.44%	3.94%	0.10	-0.54%	1.13	0.5907	0.7233	0.9692	-0.2424	-1.0%	15.5%	7.2%	4.4%	0.00
33 AGF International Stock Class C\$	F	0.44%	5.30%	0.07	-0.79%	1.42	0.5024	0.6037	0.9040	-0.1922	-1.8%	25.5%	7.5%	3.7%	3.17
34 Guardian International Equity Fund Series W	TBD	1.56%	2.36%	0.64	1.22%	0.39	0.5548	0.8706	0.9706	0.0620	0.8%				0.00
Benchmark: MSCI EAFE Index C\$		0.87%	3.30%	0.25			0.5491	0.7445	0.9394	-0.0448	0.8%	26.0%	12.5%	10.4%	
Category Average		0.71%	3.34%	0.20			0.5959	0.7006	0.9126	-0.2343	-0.6%	17.1%	9.8%	7.8%	2.13

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.75%	3.01%	0.56	0.72%	0.80	0.4948	0.6768	0.8516	-0.2388	0.7%	34.8%	24.1%	22.5%	1.82
2 Trimark Global Endeavour Fund	B	1.39%	3.10%	0.43	0.34%	0.82	0.5293	0.7031	0.7644	-0.2434	0.8%	20.3%	14.7%	17.4%	2.67
3 Brandes Global Small Cap Equity Fund	B	1.51%	3.81%	0.38	0.17%	1.04	0.5554	0.7043	0.7515	-0.2569	1.1%	27.9%	21.8%	18.7%	2.71
4 Chou Associates Fund	C	1.33%	3.57%	0.36	0.35%	0.76	0.4728	0.6602	0.5113	-0.4058	-3.8%	12.3%	16.5%	16.3%	1.82
5 Fidelity NorthStar Fund Series A C\$	D	1.11%	2.71%	0.39	0.17%	0.73	0.6074	0.7829	0.7169	-0.2883	3.8%	24.6%	17.2%	13.7%	2.63
6 Renaissance Global Small-Cap Fund	D	1.08%	3.10%	0.33	-0.11%	0.92	0.6215	0.8229	0.7764	-0.3560	-3.2%	22.8%	16.4%	13.1%	3.07
7 Chou Europe Fund	F	1.28%	3.36%	0.36	0.54%	0.57	0.2211	0.5108	0.6923	-0.1174	-2.6%	23.3%	24.7%	15.7%	0.13
8 BMO Global Small Cap Fund - Classic	F	1.06%	3.16%	0.31	-0.16%	0.94	0.6920	0.8324	0.7515	-0.4280	0.0%	18.5%	14.1%	12.8%	2.66
9 CI Global Small Companies Fund Class A C\$	F	1.05%	3.30%	0.30	-0.22%	0.99	0.6603	0.8298	0.7821	-0.3534	-6.1%	15.5%	13.6%	12.6%	2.45

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Chou Asia Fund	F	0.71%	2.40%	0.27	0.32%	0.30	0.1764	0.3111	0.3072	0.0399	0.4%	16.7%	10.2%	8.5%	1.81
11 Norrep Global	F	1.02%	4.50%	0.21	-0.61%	1.26	0.7424	0.7063	0.7600	-0.3269	-3.8%	11.6%	8.8%	11.7%	2.51
12 Altamira Global Small Company Fund	F	0.83%	3.74%	0.20	-0.56%	1.08	0.7105	0.7918	0.6836	-0.4351	-4.4%	17.5%	9.2%	9.5%	2.56
13 Templeton Global Smaller Companies Fund Ser A C\$	F	0.84%	3.96%	0.20	-0.61%	1.13	0.6680	0.7387	0.8198	-0.3448	-1.6%	13.4%	6.5%	9.6%	2.68
14 Mac Cundill Recovery Fund Series C C\$	F	0.63%	4.78%	0.12	-0.89%	1.18	0.6832	0.5844	0.6756	-0.2419	0.9%	10.5%	0.4%	6.4%	2.62
Benchmark: MSCI World Small Mid/Cap Index C\$		1.29%	3.08%	0.40			0.6617	0.8633	0.8795	-0.1425	0.6%	28.6%	16.4%	16.6%	
Category Average		1.11%	3.46%	0.32			0.5597	0.6897	0.7032	-0.2855	-1.3%	19.3%	14.2%	13.5%	2.30

European Equity

1 Trimark Europlus Fund	B	1.10%	2.94%	0.35	0.52%	0.60	0.4111	0.6849	0.8424	-0.1349	-4.5%	14.4%	16.0%	13.5%	2.91
2 Invesco European Growth Class	B	0.99%	3.19%	0.29	0.29%	0.72	0.5117	0.7055	0.9289	-0.2074	-2.6%	16.8%	13.5%	11.9%	2.97
3 TD European Growth Fund	B	0.85%	3.40%	0.23	0.08%	0.79	0.6139	0.7039	0.9311	-0.2151	-3.5%	19.2%	11.9%	9.9%	2.73
4 Dynamic European Value Fund	B	1.04%	4.93%	0.20	0.04%	1.04	0.6501	0.6916	0.8553	-0.3044	-7.0%	25.5%	16.1%	11.7%	2.54
5 Fidelity Europe Fund Series A C\$	B	0.84%	3.94%	0.20	-0.05%	0.91	0.5799	0.7391	0.9457	-0.2510	-5.5%	14.1%	12.2%	9.5%	2.64
6 Investors European Mid-Cap Equity Fund	B	0.85%	4.26%	0.18	-0.07%	0.95	0.6052	0.7304	0.9165	-0.2562	-4.5%	17.9%	12.3%	9.5%	2.95
7 BMO European Fund	C	0.98%	2.74%	0.34	0.45%	0.55	0.4840	0.6199	0.8120	-0.0615	-4.4%	8.9%	12.9%	12.0%	2.52
8 Scotia European Fund	C	0.89%	4.03%	0.21	0.00%	0.92	0.6204	0.7130	0.9058	-0.2809	-6.7%	13.4%	12.4%	10.2%	2.74
9 Mac Ivy European Class Series A	D	0.77%	2.51%	0.28	0.32%	0.46	0.3032	0.5054	0.7266	-0.0824	-3.0%	12.1%	10.9%	9.2%	2.59
10 RBC European Equity Fund	D	0.82%	3.46%	0.22	0.07%	0.78	0.6191	0.7793	0.9159	-0.2856	-3.7%	14.8%	13.2%	9.5%	2.26
11 CIBC European Fund	F	0.71%	3.49%	0.19	-0.05%	0.79	0.5528	0.7119	0.9153	-0.1991	-2.3%	9.6%	9.3%	8.1%	2.66
12 TD European Index Fund	F	0.81%	4.06%	0.19	-0.12%	0.97	0.5853	0.7146	0.9552	-0.2431	-2.3%	21.3%	12.4%	9.1%	1.04
13 CIBC European Index Fund	F	0.80%	4.01%	0.18	-0.12%	0.96	0.6011	0.7226	0.9550	-0.2486	-2.5%	20.9%	12.2%	9.0%	1.23
14 Altamira European Equity Fund	F	0.62%	3.52%	0.16	-0.16%	0.80	0.5638	0.7250	0.9373	-0.2524	-5.2%	11.4%	9.3%	6.9%	2.49
15 HSBC European Fund Investor Series	F	0.71%	4.34%	0.15	-0.27%	1.02	0.5933	0.7072	0.9238	-0.2719	-4.6%	13.6%	10.4%	7.6%	2.41
16 Investors European Equity Fund	F	0.63%	4.04%	0.14	-0.30%	0.95	0.6135	0.7334	0.9439	-0.2565	-3.1%	15.0%	9.7%	6.7%	2.95
17 Renaissance European Fund	F	0.53%	4.19%	0.11	-0.39%	0.95	0.5445	0.7247	0.9158	-0.2190	-2.4%	9.0%	7.9%	5.5%	2.85
18 AGF European Equity Class C\$	F	0.40%	6.14%	0.06	-0.95%	1.40	0.4755	0.6284	0.9028	-0.1936	-6.2%	27.0%	10.1%	2.6%	3.20
Benchmark: MSCI Europe Index C\$		0.97%	4.08%	0.22			0.5992	0.7236	0.9666	-0.0935	0.1%	32.0%	13.1%	11.8%	
Category Average		0.80%	3.84%	0.20			0.5516	0.6967	0.9016	-0.2202	-4.1%	15.8%	11.8%	9.0%	2.54

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.78%	2.12%	0.34	0.46%	0.43	0.4795	0.3882	0.6210	0.0019	4.5%	12.8%	9.9%	9.5%	2.80
2 Invesco Indo-Pacific Fund Series A C\$	C	0.71%	3.28%	0.20	0.02%	0.95	0.5035	0.5872	0.7736	-0.3266	6.6%	22.6%	11.0%	8.2%	2.98
3 Dynamic Far East Value Fund	C	0.80%	4.13%	0.18	0.26%	0.74	0.6872	0.4645	0.5937	-0.1482	5.5%	18.8%	4.3%	8.9%	2.61
4 Altamira Asia Pacific Fund	D	0.64%	2.93%	0.20	-0.02%	0.90	0.5205	0.5449	0.7997	-0.0786	5.1%	20.6%	8.3%	7.4%	2.53
5 Fidelity AsiaStar Fund Series A C\$	D	0.59%	3.51%	0.15	-0.07%	0.92	0.5388	0.4890	0.6996	-0.2032	4.0%	15.3%	6.3%	6.6%	2.67
6 CI Pacific Fund Class A C\$	F	0.52%	2.64%	0.17	-0.09%	0.84	0.4784	0.5751	0.7932	-0.0720	6.7%	19.7%	7.6%	6.0%	2.44

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7 RBC Asian Equity Fund Series A	F	0.33%	3.25%	0.08	-0.33%	0.91	0.5998	0.5687	0.7651	-0.3307	4.5%	14.7%	4.2%	3.4%	2.25
8 Scotia Pacific Rim Fund	F	0.33%	4.12%	0.06	-0.36%	0.95	0.6572	0.5537	0.7322	-0.2186	2.3%	14.2%	2.2%	3.0%	2.69
9 Renaissance Asian Fund Class A	F	0.01%	4.13%	-0.01	-0.64%	0.89	0.5574	0.5223	0.6631	-0.0127	-1.7%	6.3%	-3.1%	-0.9%	3.36
Benchmark: MSCI Pacific Index C\$		0.72%	2.80%	0.24			0.3950	0.6179	0.8295	0.0851	2.2%	15.1%	11.0%	7.9%	
Category Average		0.52%	3.34%	0.15			0.5580	0.5215	0.7157	-0.1543	4.2%	16.1%	5.6%	5.8%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	F	0.71%	3.72%	0.17	-0.02%	0.64	0.6168	0.4571	0.5980	-0.1586	5.4%	19.0%	6.2%	7.9%	2.66
2 TD Asian Growth Fund	F	0.61%	3.57%	0.15	-0.17%	0.69	0.6185	0.4433	0.6356	-0.1176	5.4%	17.1%	6.3%	6.8%	2.88
3 Investors Pacific International Fund	F	0.56%	3.42%	0.15	-0.20%	0.67	0.6684	0.4468	0.6294	-0.0936	5.5%	20.1%	3.5%	6.3%	2.94
4 AGF Asian Growth Class C\$	F	0.56%	3.64%	0.14	-0.17%	0.64	0.5918	0.5061	0.6235	-0.2112	9.1%	22.1%	6.1%	6.1%	3.20
5 Templeton Asian Growth Fund	F	0.20%	4.18%	0.03	-0.57%	0.68	0.6721	0.4181	0.5647	-0.2209	8.6%	18.1%	3.5%		3.00
Benchmark: MSCI Pacific ex-Japan Index C\$		1.13%	4.26%	0.25			0.6477	0.5761	0.7982	0.0283	0.8%	20.8%	10.1%	12.2%	
Category Average		0.53%	3.71%	0.13			0.6335	0.4543	0.6102	-0.1604	6.8%	19.3%	5.1%	6.8%	2.94

Emerging Markets Equity

1 Brandes Emerging Markets Equity Fund	B	0.81%	4.17%	0.18	0.08%	0.97	0.6505	0.5974	0.7496	-0.2847	10.3%	29.5%	6.0%	9.0%	2.71
2 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.81%	4.61%	0.16	0.17%	0.85	0.5584	0.5155	0.5689	-0.1101	-1.3%	11.7%	-0.5%	8.8%	2.88
3 BMO Emerging Markets Fund	C	0.66%	3.93%	0.15	-0.03%	0.92	0.6323	0.4753	0.6092	-0.2017	5.3%	10.1%	3.7%	7.3%	2.65
4 RBC Emerging Markets Fund	C	0.48%	3.43%	0.12	-0.15%	0.83	0.6768	0.5177	0.6874	-0.2076	7.1%	20.2%	7.1%		2.43
5 AGF Emerging Markets Fund C\$	D	0.57%	3.67%	0.14	-0.09%	0.88	0.6282	0.3705	0.5594	-0.0665	7.7%	11.9%	1.7%	6.2%	3.13
6 CI Signature Emerging Markets Corporate Class A	D	0.52%	3.51%	0.13	-0.12%	0.85	0.6922	0.5556	0.7152	-0.1679	2.4%	14.1%	4.2%	5.7%	2.72
7 TD Emerging Markets Fund	D	0.50%	3.36%	0.13	-0.11%	0.82	0.6699	0.5295	0.6841	-0.1413	3.0%	13.3%	3.6%	5.5%	2.88
8 Mackenzie Emerging Markets Class Series A	D	0.50%	3.95%	0.11	-0.22%	0.97	0.6620	0.4819	0.6390	-0.1869	5.2%	16.0%	2.8%	5.2%	2.62
9 CIBC Emerging Markets Index Fund	F	0.55%	3.72%	0.13	-0.16%	0.94	0.7062	0.5016	0.6891	-0.2274	6.8%	21.7%	3.9%	5.9%	1.40
10 Templeton Emerging Markets Fund Series A C\$	F	0.45%	3.99%	0.10	-0.29%	1.00	0.6782	0.4861	0.6770	-0.1839	5.7%	17.3%	0.8%	4.6%	2.94
11 SEI Emerging Markets Equity	F	0.42%	3.73%	0.10	-0.28%	0.94	0.6957	0.5357	0.7117	-0.2328	5.8%	18.1%	2.1%	4.3%	2.95
12 Renaissance Emerging Markets Fund	F	0.43%	4.01%	0.09	-0.32%	0.99	0.7442	0.5252	0.6950	-0.2186	5.2%	19.5%	1.0%	4.2%	3.06
13 Fidelity Emerging Markets Fund Series A C\$	F	0.32%	3.83%	0.07	-0.38%	0.94	0.6889	0.5124	0.6653	-0.2176	1.4%	10.4%	-1.8%	3.0%	2.67
14 Westwood Emerging Markets Fund	F	0.29%	4.20%	0.05	-0.47%	1.01	0.7351	0.5080	0.6500	-0.1966	8.9%	16.4%	-0.2%	2.4%	3.06
15 CIBC Emerging Markets Fund	F	0.26%	4.08%	0.05	-0.49%	1.00	0.6918	0.4747	0.6863	-0.1739	5.2%	20.8%	0.0%	2.2%	3.03
16 Templeton BRIC Corporate Class Series A C\$	F	0.24%	4.88%	0.04	-0.65%	1.18	0.7049	0.4442	0.6315	-0.2659	6.5%	18.2%	-4.6%	1.4%	2.95
17 PowerShares FTSE RAFI Emerg Mkts.	F	0.25%	5.66%	0.03	-0.72%	1.29	0.7328	0.4318	0.6848	-0.3165	10.0%	13.9%	-3.8%		1.81
18 HSBC Emerging Markets Fund Investor Series	F	0.23%	5.15%	0.03	-0.74%	1.29	0.6606	0.4484	0.6634	-0.1991	8.4%	22.4%	-1.7%	1.2%	2.84
19 Pro FTSE RAFI Emerging Markets Index	F	0.16%	3.90%	0.03	-0.56%	0.96	0.6872	0.4772	0.6906	-0.2118	5.2%	14.3%	-2.7%	1.1%	0.00
20 Invesco Emerging Markets Class	F	0.11%	4.34%	0.01	-0.68%	1.06	0.7649	0.5434	0.6811	-0.3713	5.9%	23.2%	2.6%		2.79

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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
Benchmark: MSCI Emerging Markets Index C\$		0.75%	3.82%	0.18			0.7039	0.5106	0.7200	-0.0230	3.1%	16.5%	3.4%	7.7%	
Category Average		0.43%	4.11%	0.09			0.6830	0.4966	0.6669	-0.2091	5.7%	17.1%	1.2%	4.6%	2.71

Greater China Equity

1	Pro FTSE RAFI Hong Kong China Index Fund	B	0.63%	4.05%	0.14	0.28%	0.72	0.4677	0.3088	0.4881	-0.1519	9.6%	17.0%	7.5%	6.8%	0.00
2	BMO Greater China Class	C	0.50%	4.07%	0.11	0.12%	0.78	0.5776	0.4669	0.5709	-0.2593	5.0%	24.8%	6.1%	5.1%	2.88
3	Fidelity China Fund Series A C\$	C	0.37%	4.19%	0.07	-0.05%	0.87	0.5215	0.3477	0.4410	-0.2291	8.4%	24.2%	5.8%	3.5%	2.66
4	Renaissance China Plus Fund	C	0.30%	5.92%	0.04	-0.26%	1.15	0.5617	0.4586	0.5691	-0.3000	1.9%	14.3%	5.1%	1.5%	3.32
5	AGF China Focus Class C\$	D	0.26%	4.74%	0.04	-0.21%	0.96	0.4621	0.2984	0.4433	-0.2236	10.0%	21.8%	3.7%	1.8%	3.16
6	Excel China Fund	D	0.23%	5.02%	0.03	-0.28%	1.05	0.5420	0.3785	0.4698	-0.2846	5.0%	21.1%	2.5%	1.3%	3.60
Benchmark: MSCI All China Index C\$			0.49%	4.16%	0.10			0.4587	0.2995	0.4015	-0.0397	2.5%	15.2%	3.5%	3.2%	
Category Average			0.38%	4.67%	0.07			0.5221	0.3765	0.4970	-0.2414	6.7%	20.5%	5.1%	3.3%	3.12

Financial Services Equity

1	Dynamic Financial Services Fund	F	0.79%	3.24%	0.22	-0.25%	0.94	0.6734	0.7497	0.6774	-0.4184	3.8%	23.6%	14.4%	9.2%	2.81
2	Fidelity Global Financial Services Fund Ser A C\$	F	0.82%	3.85%	0.20	-0.63%	1.32	0.6530	0.7873	0.8928	-0.2876	-0.3%	14.6%	14.6%	9.3%	2.71
Benchmark: S&P 500 C\$ Total Return			1.32%	2.44%	0.52			0.5045	1.0000	0.7445	-0.1214	1.5%	26.4%	20.6%	16.8%	
Category Average			0.80%	3.55%	0.21			0.6632	0.7685	0.7851	-0.3530	1.8%	19.1%	14.5%	9.2%	2.76

Health Care Equity

1	TD Health Sciences Fund	A	1.81%	3.47%	0.50	1.01%	0.73	0.2649	0.6130	0.4433	0.0155	3.2%	31.9%	31.2%	23.2%	2.82
2	Renaissance Global Health Care Fund	A	1.39%	3.06%	0.43	0.65%	0.67	0.2075	0.6238	0.4804	0.0913	2.3%	31.4%	25.1%	17.3%	3.25
3	CI Global Health Sciences Corporate Class A C\$	A	1.69%	3.90%	0.42	0.70%	0.90	0.3294	0.6007	0.5574	-0.0327	-5.4%	27.5%	29.2%	21.2%	2.46
4	Fidelity Global Health Care Fund Series A C\$	B	1.18%	2.62%	0.43	0.44%	0.67	0.3022	0.6605	0.6188	0.0360	2.4%	25.8%	20.1%	14.6%	2.69
5	Altamira Health Sciences Fund	C	1.15%	2.63%	0.41	0.48%	0.61	0.1944	0.6273	0.5467	0.0526	0.7%	18.9%	19.5%	14.3%	2.77
Benchmark: MSCI World Index C\$			1.10%	2.60%	0.40			0.5986	0.9249	0.9394	-0.1036	1.5%	26.7%	16.5%	13.7%	
Category Average			1.44%	3.14%	0.44			0.2597	0.6251	0.5293	0.0325	0.6%	27.1%	25.0%	18.1%	2.80

Real Estate Equity

1	First Asset REIT Income Fund	C	1.18%	2.02%	0.55	0.61%	0.38	0.2904	0.1318	0.2445	0.1186	3.3%	16.8%	14.2%		0.00
2	CIBC Canadian Real Estate Fund	D	1.21%	2.75%	0.42	0.14%	0.73	0.5100	0.4431	0.5251	0.0576	2.6%	8.8%	8.3%	15.1%	2.98
3	Renaissance Global Real Estate	D	0.72%	3.12%	0.21	0.19%	0.36	0.4808	0.4162	0.7346	0.0482	5.8%	17.9%	10.7%		2.49

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Investors Real Property Fund	F	0.31%	0.34%	0.72	0.34%	-0.02	-0.1428	-0.1262	-0.2139	0.0284	0.5%	2.8%	4.0%	3.8%	2.70
5 Sentry REIT Fund A	F	1.19%	2.48%	0.45	0.13%	0.71	0.3941	0.2965	0.4903	0.1846	5.8%	12.1%	7.7%	14.9%	0.03
6 Dynamic Global Real Estate Fund Series A	F	0.95%	2.35%	0.38	0.17%	0.53	0.5927	0.5145	0.5849	0.0739	5.3%	13.6%	10.2%	11.7%	2.47
7 Fidelity Global Real Estate Series B	F	1.10%	3.27%	0.32	0.20%	0.60	0.5510	0.5364	0.7477	0.0151	5.8%	18.0%	12.2%	13.3%	2.45
8 Manulife Global Real Estate	F	1.09%	3.49%	0.29	0.40%	0.46	0.6993	0.7175	0.8354	-0.2589	2.9%	21.4%	15.4%	13.0%	3.30
Benchmark: S&P/TSX Capped REIT Index		1.48%	3.08%	0.46			0.4916	0.1541	0.3852	0.0929	3.9%	10.0%	8.9%	19.0%	
Category Average		0.97%	2.48%	0.42			0.4219	0.3662	0.4936	0.0334	4.0%	13.9%	10.3%	11.9%	2.05

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.61%	3.09%	0.50	0.63%	0.89	0.6258	0.7550	0.6431	-0.2358	3.2%	26.0%	20.7%	20.5%	2.82
2 CIBC NASDAQ Index Fund	A	1.53%	3.11%	0.47	0.17%	1.02	0.5842	0.8192	0.5978	-0.2678	6.7%	33.5%	23.3%	19.3%	1.26
3 TD Science & Technology Fund	A	1.68%	4.01%	0.40	0.03%	1.25	0.6614	0.7744	0.6180	-0.4018	6.3%	43.6%	25.1%	21.0%	2.82
4 Scotia NASDAQ Index Fund	B	1.51%	3.10%	0.47	0.15%	1.02	0.5743	0.8186	0.6024	-0.2688	6.9%	32.5%	22.6%	19.0%	1.14
5 CI Signature Global Science & Technology C C A	B	1.45%	3.63%	0.38	-0.07%	1.15	0.5248	0.7862	0.6700	-0.3378	1.9%	24.5%	20.7%	17.9%	2.45
6 TD NASDAQ Index Fund - Investor Series	B	1.54%	4.36%	0.34	-0.15%	1.27	0.7207	0.7265	0.6645	-0.3530	8.5%	27.1%	18.3%	18.8%	1.02
7 RBC Life Science and Technology Fund	C	1.31%	3.78%	0.33	-0.21%	1.15	0.5640	0.7571	0.5475	-0.3610	-1.6%	30.2%	19.0%	16.0%	2.20
8 Altamira Science and Technology Fund	D	1.16%	2.82%	0.39	-0.07%	0.93	0.5106	0.8253	0.7311	-0.2406	1.4%	28.6%	19.3%	14.4%	2.52
9 Renaissance Global Science & Technology Fund A C	D	1.14%	3.39%	0.32	-0.24%	1.04	0.5553	0.7611	0.6932	-0.2798	3.0%	26.8%	16.8%	13.8%	3.04
10 Fidelity Global Telecommunications Fund Ser A C\$	F	0.85%	2.46%	0.32	0.20%	0.49	0.2200	0.4919	0.6348	0.0188	1.6%	18.2%	12.2%	10.3%	2.69
11 BMO Global Science & Technology Fund	F	1.03%	3.20%	0.30	-0.43%	1.10	0.5412	0.8605	0.5981	-0.3783	-0.4%	18.3%	16.0%	12.4%	2.58
12 Fidelity Global Technology Fund Series A C\$	F	1.13%	3.81%	0.28	-0.47%	1.20	0.5822	0.7862	0.7016	-0.3899	3.9%	25.9%	18.7%	13.4%	2.64
13 Investors Global Science & Technology Fund	F	0.41%	3.51%	0.10	-0.94%	1.02	0.5791	0.7232	0.5494	-0.2794	4.3%	22.1%	8.1%	4.3%	2.96
14 Northwest Macro Canadian Equity Fund Series A	F	-0.24%	3.72%	-0.08	-1.44%	0.90	0.6351	0.6032	0.5145	-0.2696	4.0%	18.8%	-6.6%	-3.7%	2.68
Benchmark: S&P 500 C\$ Total Return		1.32%	2.44%	0.52			0.5045	1.0000	0.7445	-0.1214	1.5%	26.4%	20.6%	16.8%	
Category Average		1.15%	3.43%	0.32			0.5628	0.7492	0.6261	-0.2889	3.5%	26.9%	16.7%	14.1%	2.34

Natural Resources Equity

1 Bissett Energy Corporate Class	A	2.35%	6.04%	0.38	1.27%	1.16	0.5948	0.3376	0.3416	-0.2623	2.3%	38.5%	11.5%	29.3%	2.55
2 BMO Global Energy Class	A	1.78%	5.22%	0.33	0.79%	1.06	0.6313	0.4345	0.4004	-0.2704	11.5%	57.0%	22.8%	21.6%	2.66
3 EnerVest Natural Resource Fund Ltd.	A	1.78%	5.56%	0.31	0.72%	1.13	0.6327	0.3693	0.4505	-0.3179	7.2%	45.8%	9.2%	21.3%	2.59
4 Norrep Energy	A	1.68%	5.41%	0.30	0.55%	1.21	0.6955	0.3958	0.3527	-0.3511	12.8%	39.0%	11.9%	20.1%	5.27
5 Canoe Energy Class	A	1.33%	4.77%	0.27	0.40%	1.01	0.7076	0.3447	0.4497	-0.2424	6.6%	46.7%	17.6%		0.00
6 Dynamic Energy Income Fund Series A	B	1.00%	3.39%	0.28	0.22%	0.84	0.7644	0.4707	0.3863	-0.2676	8.1%	25.5%	4.4%	11.9%	2.26
7 Fidelity Global Natural Resources Fund Series A C\$	B	1.05%	4.12%	0.24	-0.03%	1.17	0.8783	0.5808	0.5033	-0.3507	6.9%	29.1%	7.0%	12.3%	2.66
8 Sprott Energy Fund Series A	B	1.54%	6.88%	0.22	0.06%	1.60	0.7212	0.3614	0.4096	-0.2850	23.2%	62.1%	6.8%	16.9%	3.28
9 CI Signature Global Energy Corporate Class A C\$	C	0.90%	4.36%	0.19	-0.15%	1.13	0.8014	0.5648	0.5378	-0.4374	8.1%	28.8%	7.2%	10.1%	2.45
10 RBC Global Energy Fund	C	1.05%	5.52%	0.18	-0.19%	1.33	0.7489	0.4992	0.5142	-0.3990	7.1%	33.4%	1.9%	11.4%	2.14

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 BMO Resource Fund	C	0.93%	5.14%	0.17	-0.26%	1.28	0.7695	0.3274	0.3206	-0.1557	7.6%	35.3%	3.5%	10.0%	2.37
12 RBC Global Resources Fund	C	1.01%	5.93%	0.16	-0.43%	1.55	0.8125	0.5124	0.5393	-0.3037	5.1%	23.4%	-3.6%	10.5%	2.26
13 Mac Canadian Resource Fund Series A	C	0.94%	5.51%	0.16	-0.38%	1.42	0.8015	0.4434	0.4813	-0.2895	6.7%	27.2%	-2.6%	9.9%	2.56
14 Mackenzie Global Resource Class Series A	C	0.83%	6.00%	0.13	-0.62%	1.56	0.8078	0.5020	0.5386	-0.3675	6.3%	29.1%	0.4%	8.1%	2.63
15 Front Street Special Opportunities Canadian B (FE)	C	0.92%	6.71%	0.13	-0.62%	1.66	0.7681	0.3560	0.4547	-0.1530	9.5%	46.9%	-5.8%	8.7%	3.04
16 TD Energy Fund	D	0.72%	4.54%	0.14	-0.40%	1.21	0.8237	0.5787	0.6006	-0.4008	6.2%	22.9%	4.2%	7.6%	2.26
17 Trimark Resources Fund	D	0.68%	5.19%	0.12	-0.55%	1.32	0.7869	0.3400	0.3865	-0.1639	10.9%	32.8%	-0.4%	6.8%	2.81
18 AGF Global Resources Class C\$	D	0.63%	5.02%	0.11	-0.70%	1.43	0.8846	0.4213	0.4495	-0.2869	8.0%	32.2%	-3.7%	6.3%	3.15
19 CI Signature Global Resource Fund Class A	F	0.62%	4.46%	0.12	-0.61%	1.32	0.9159	0.4701	0.4830	-0.3366	8.3%	28.8%	1.2%	6.4%	2.41
20 CI Signature Global Resource Corporate CI A	F	0.60%	4.48%	0.12	-0.63%	1.32	0.9129	0.4686	0.4817	-0.3351	8.3%	27.9%	1.0%	6.2%	2.39
21 AGF Canadian Resources Fund Limited	F	0.58%	5.02%	0.10	-0.69%	1.37	0.8432	0.3438	0.3793	-0.2287	10.8%	31.3%	-6.1%	5.6%	3.13
22 CIBC Energy Fund	F	0.66%	6.77%	0.09	-0.85%	1.62	0.7433	0.4117	0.4887	-0.3142	9.3%	32.1%	-6.0%	5.3%	2.56
23 Altamira Resource Fund	F	0.53%	5.60%	0.08	-0.94%	1.59	0.8778	0.3386	0.3641	-0.1896	9.4%	24.0%	-7.9%	4.6%	2.47
24 TD Resource Fund	F	0.44%	4.81%	0.08	-0.85%	1.40	0.8990	0.4310	0.4541	-0.2540	8.6%	24.4%	-4.3%	4.0%	2.27
25 Sentry Canadian Resource Class Series A	F	0.49%	6.96%	0.06	-0.81%	1.40	0.6210	0.1367	0.2090	0.0158	13.7%	44.0%	-10.6%	3.0%	0.03
26 Front Street Growth Class Series B (FE)	F	0.49%	6.98%	0.06	-1.13%	1.73	0.7707	0.4465	0.4949	-0.2739	3.8%	19.0%	-13.7%	2.9%	3.47
27 Renaissance Global Resource Fund	F	0.28%	6.93%	0.03	-1.41%	1.82	0.8143	0.3639	0.4643	-0.1781	6.2%	27.1%	-15.2%	0.5%	3.37
28 Dynamic Resource Fund	F	0.23%	5.55%	0.03	-1.09%	1.42	0.7905	0.2801	0.3093	-0.1740	7.5%	18.1%	-14.0%	0.9%	2.41
29 Front Street Resource Growth & Income CI Ser B(FE)	F	0.19%	6.73%	0.02	-1.37%	1.68	0.7720	0.3712	0.4430	-0.1865	7.9%	21.0%	-16.3%	-0.4%	5.69
30 Sprott Canadian Equity Fund Series A	F	0.13%	7.78%	0.01	-1.46%	1.71	0.6809	0.1527	0.2033	-0.0708	10.1%	13.5%	-20.4%	-2.0%	3.22
31 Investors Canadian Natural Resources Fund	F	0.02%	7.12%	-0.01	-1.67%	1.81	0.7875	0.3391	0.3331	-0.1737	5.4%	14.4%	-18.8%	-2.8%	2.96
32 Investors Global Natural Resources Class	F	-0.12%	5.84%	-0.03	-1.63%	1.62	0.8629	0.5200	0.5910	-0.3398	5.7%	16.1%	-12.4%	-3.4%	2.80
33 Dominion Equity Resource Growth Class Series MF	F	-0.22%	6.60%	-0.04	-1.28%	1.14	0.5363	0.2931	0.3447	-0.2173	-4.4%	21.3%	-12.2%	-5.2%	6.30
34 Marquest Canadian Resource Fund	F	-0.97%	6.72%	-0.15	-2.36%	1.50	0.6909	0.3141	0.3685	-0.1551	-4.5%	-14.4%	-30.1%	-13.4%	2.95
Benchmark: S&P/TSX Composite Index Total Return		0.93%	3.05%	0.28			1.0000	0.5045	0.5491	-0.2623	6.4%	28.7%	7.6%	11.0%	
Category Average		0.74%	5.70%	0.13			0.7691	0.3977	0.4273	-0.2564	7.7%	29.5%	-2.7%	7.1%	2.89

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	0.79%	10.17%	0.07	-0.83%	1.75	0.5329	-0.0048	0.0282	0.1221	11.1%	24.2%	-19.9%	3.5%	0.03
2 Altamira Precious & Strategic Metal A/DSC	F	0.49%	9.43%	0.05	-1.31%	1.93	0.6334	0.0783	0.0778	0.0504	13.2%	17.0%	-19.3%	0.6%	2.46
3 RBC Global Precious Metals Fund	F	0.46%	9.10%	0.04	-1.21%	1.79	0.6110	0.0582	0.0618	0.0641	11.5%	15.3%	-19.5%	0.7%	2.13
4 BMO Precious Metals Fund	F	0.38%	8.36%	0.04	-1.11%	1.60	0.5921	0.0592	0.0535	0.0448	5.1%	11.6%	-20.0%	0.4%	2.41
5 Sprott Gold and Precious Minerals Fund Series A	F	0.40%	10.31%	0.03	-1.45%	1.99	0.5968	0.0557	0.0962	0.0640	12.9%	24.1%	-25.0%	-1.4%	3.11
6 Mackenzie Precious Metals Class Series A	F	0.29%	8.88%	0.03	-1.27%	1.67	0.5840	0.0464	0.0550	0.1309	11.1%	21.8%	-19.4%	-1.2%	2.58
7 AGF Precious Metals Fund	F	0.27%	8.30%	0.02	-1.27%	1.65	0.6179	0.0613	0.0879	0.0800	10.5%	17.0%	-19.7%	-0.8%	2.81
8 Dynamic Precious Metals Fund	F	0.01%	10.14%	-0.01	-1.59%	1.72	0.5249	-0.0441	-0.0008	0.1418	17.4%	23.3%	-27.2%	-5.8%	2.67
9 TD Precious Metals Fund	F	0.01%	8.40%	-0.01	-1.53%	1.66	0.6111	0.0743	0.0687	0.0878	13.5%	21.3%	-20.6%	-3.9%	2.27
Benchmark: S&P/TSX Composite Index Total Return		0.93%	3.05%	0.28			1.0000	0.5045	0.5491	-0.2623	6.4%	28.7%	7.6%	11.0%	
Category Average		0.34%	9.23%	0.03			0.5894	0.0427	0.0587	0.0873	11.8%	19.5%	-21.2%	-0.9%	2.27

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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	
Miscellaneous / Specialty																
1	Manulife Global Infrastructure	A	1.32%	2.34%	0.54	0.73%	0.54	0.4266	0.5119	0.6211	0.1264	5.7%	27.2%	19.0%	16.7%	2.80
2	Renaissance Global Infrastructure Fund	B	1.01%	2.66%	0.36	0.20%	0.74	0.4696	0.5933	0.7667	0.0076	2.9%	20.8%	13.4%	12.3%	2.66
3	BMO Floating Rate Income Fund - Advisor	B	0.46%	1.16%	0.35	0.37%	0.18	0.3269	0.4131	0.3553	-0.0396	0.8%	2.4%	2.4%	5.6%	1.87
4	Dynamic Global Infrastructure	C	1.07%	2.01%	0.50	0.63%	0.40	0.5352	0.4725	0.5029	0.0257	2.1%	17.7%	13.9%	13.4%	2.63
5	Trimark Floating Rate Income	C	0.51%	1.16%	0.39	0.49%	0.03	0.1392	0.3383	0.3291	-0.1268	0.2%	1.8%	2.8%	6.2%	1.64
6	Manulife Floating Rate Income Fund	C	0.45%	1.08%	0.36	0.51%	-0.11	0.5662	0.5899	0.6518	-0.2900	1.2%	4.3%	4.8%		1.73
7	Excel India Fund	C	0.65%	5.87%	0.10	-0.17%	1.09	0.3869	0.2672	0.4648	0.0490	14.8%	48.3%	4.0%	5.9%	3.22
8	Mackenzie Global Dividend Fund Series A	D	0.94%	2.12%	0.41	0.27%	0.61	0.6079	0.6623	0.7329	-0.1268	1.2%	17.1%	12.1%	11.5%	2.53
9	Altamira Japanese Opportunity Fund	D	0.59%	3.46%	0.15	-0.07%	0.92	-0.0359	0.2222	0.4243	0.0361	4.0%	15.5%	11.1%	6.6%	2.55
10	CIBC Latin American Fund	D	0.51%	4.70%	0.10	-0.28%	1.05	0.6712	0.4007	0.5750	-0.1779	4.7%	10.9%	-2.0%	4.9%	3.12
11	BMO Global Infrastructure	F	0.82%	2.49%	0.30	0.03%	0.71	0.5010	0.6102	0.7860	-0.0715	3.8%	22.4%	13.7%	9.8%	2.63
12	O'Leary Global Infrastructure Yield Fund	F	0.58%	1.95%	0.27	0.06%	0.48	0.5711	0.5200	0.7527	-0.0597	2.3%	12.9%	6.5%		0.00
13	Sprott Gold Bullion Fund	F	0.53%	5.19%	0.09	0.22%	0.33	0.1996	-0.0699	-0.0139	0.1030	-1.9%	1.6%	-4.6%	4.9%	1.17
14	BMG Bullion Fund	F	0.50%	6.53%	0.07	-0.34%	0.91	0.4314	0.0090	0.0827	0.1031	-0.5%	3.6%	-11.2%	3.6%	3.05
15	Excel Chindia Fund	F	0.36%	4.58%	0.06	-0.40%	1.01	0.5145	0.3585	0.5422	-0.1065	11.3%	35.8%	3.0%	3.1%	4.08
16	TD Latin American Growth Fund	F	0.37%	4.78%	0.06	-0.44%	1.08	0.7179	0.4552	0.5946	-0.1853	5.9%	12.7%	-1.2%	3.1%	2.89
17	Mackenzie Gold Bullion Class Series A	F	0.35%	5.08%	0.06	-0.02%	0.40	0.2572	-0.2020	-0.1594	0.2474	-1.8%	2.4%	-5.9%		2.60
18	Fidelity Latin America Fund Series A C\$	F	0.21%	4.43%	0.03	-0.51%	0.97	0.6851	0.4091	0.5301	-0.1410	5.4%	10.6%	-4.5%	1.4%	2.67
19	Scotia Latin American Fund	F	0.13%	5.36%	0.01	-0.80%	1.24	0.7388	0.4551	0.6039	-0.1647	6.1%	15.3%	-4.9%	-0.2%	2.58
20	BMG Gold Bullion Fund	F	0.04%	5.37%	0.00	-0.33%	0.40	0.2305	-0.1897	-0.1988	0.3538	-2.9%	0.3%	-6.5%		3.06
21	Dynamic Strategic Gold Class	F	-0.04%	7.29%	-0.01	-0.70%	0.71	0.3011	-0.1255	0.0119	0.1019	6.4%	5.2%	-18.4%	-3.6%	2.42
22	Sprott Silver Bullion	F	-1.11%	9.29%	-0.13	-2.68%	1.69	0.5927	0.0616	0.1852	-0.0679	1.1%	6.8%	-18.3%		1.89
23	Dynamic Alternative Yield	TBD	0.81%	1.54%	0.49	0.39%	0.51	0.4655	0.4298	0.4859	0.2518	1.2%	12.5%			2.47
Category Average			0.48%	3.93%	0.20	-0.12%	0.69	0.4478	0.3127	0.4186	-0.0066	3.2%	13.4%	1.3%	6.2%	2.45
Retail Venture Capital																
1	Dynamic Venture Opportunities Fund (LSVCC) Ser I	F	0.57%	2.59%	0.20	0.21%	0.32	0.6593	0.4070	0.3487	-0.3081	0.8%	10.9%	2.8%	6.6%	4.34
2	Golden Opportunities Fund	F	0.19%	1.11%	0.11	0.04%	0.13	0.3984	0.2178	0.3345	-0.1162	0.8%	8.9%	1.6%	2.2%	5.22
3	Covington Fund II (LSVCC)	F	0.27%	3.87%	0.05	0.16%	0.10	0.0138	0.3151	0.3028	-0.0972	-0.3%	10.5%	2.6%	2.5%	4.87
4	Return On Innovation Fund Inc Series I	F	-0.13%	1.58%	-0.12	-0.42%	0.25	0.8400	0.5022	0.4833	-0.2425	2.8%	1.1%	-1.9%	-1.7%	2.50
5	Front Street Energy Growth Sr. 1	F	-0.95%	6.55%	-0.15	-1.36%	0.44	0.2097	0.0432	0.1029	-0.0592	-13.4%	-54.5%	-34.0%	-13.4%	4.78
Category Average			-0.01%	3.14%	0.02			0.4242	0.2971	0.3144	-0.1646	-1.9%	-4.6%	-5.8%	-0.8%	4.34
Alternative Strategies																

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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 BluMont Hirsch Performance Fund	A	1.10%	2.80%	0.37	0.38%	0.77	0.8545	0.5601	0.4871	-0.3257	6.2%	26.1%	11.2%	13.5%	1.83
2 Dynamic Income Opportunities Fund	B	1.09%	2.42%	0.43	0.67%	0.46	0.5873	0.5674	0.5020	-0.0787	8.1%	24.8%	11.5%	13.6%	2.90
3 Picton Mahoney Income Opportunities	B	0.63%	1.45%	0.40	0.71%	-0.13	0.5982	0.5356	0.5486	-0.3005	3.1%	11.6%	5.3%		0.00
4 Norrep Market Neutral Income	B	0.70%	1.63%	0.39	0.77%	-0.07	-0.1484	-0.0589	-0.4292	0.1924	1.7%	6.3%	9.0%		0.00
5 Vertex Fund Class A	B	1.14%	2.91%	0.37	0.64%	0.54	0.5750	0.4971	0.5021	-0.2208	1.0%	16.3%	7.7%	14.0%	5.66
6 Exemplar Canadian Focus	B	0.99%	2.54%	0.37	0.36%	0.69	0.8370	0.5675	0.4827	-0.3119	3.9%	21.0%	9.2%	12.2%	2.53
7 Picton Mahoney Long Short Equity Fund Class A	B	0.80%	2.09%	0.36	0.28%	0.56	0.8391	0.6566	0.5443	-0.3587	2.9%	13.1%	7.2%	9.8%	2.00
8 Exemplar Leaders Fund	B	1.28%	3.45%	0.35	0.30%	0.78	0.7387	0.6989	0.5550	-0.4670	1.8%	14.8%	10.8%	15.7%	2.95
9 Sprott Small Cap Hedge Fund	C	1.07%	4.45%	0.23	0.10%	0.84	0.7891	0.4219	0.4915	-0.1849	10.2%	31.6%	-2.3%	12.3%	2.40
10 Curvature Market Neutral Fund	F	0.67%	1.34%	0.45	0.75%	-0.07	-0.2383	-0.1068	-0.1424	0.0699	4.4%	9.6%	8.9%	8.2%	0.00
11 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.79%	2.28%	0.32	0.11%	0.61	0.6010	0.6693	0.6425	-0.2810	0.3%	8.4%	8.1%	9.5%	0.00
12 Picton Mahoney Market Neutral Equity Fund Class A	F	0.33%	0.90%	0.30	0.27%	0.07	0.2335	0.3317	0.1559	-0.1973	0.8%	3.5%	3.2%	4.0%	2.00
13 Picton Mahoney Global Market Netural Equ Cl A C\$	F	0.41%	1.20%	0.29	0.35%	0.05	0.2179	0.1672	0.0412	-0.0741	0.9%	3.7%	3.8%	4.9%	0.00
14 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.55%	2.03%	0.24	0.12%	0.39	0.4106	0.4846	0.4579	-0.3298	-0.6%	8.2%	8.5%	6.6%	0.00
15 Arrow Raven Rock Income Fund	F	0.41%	1.45%	0.24	0.27%	0.27	0.6221	0.5003	0.6019	0.0152	-0.2%	5.5%	0.5%		0.00
16 Dynamic Alpha Performance Fund Series A	F	0.45%	2.03%	0.19	0.24%	0.22	0.3410	0.1861	0.0082	-0.2273	0.8%	3.5%	2.4%	5.2%	3.92
17 Arrow High Yield Fund Class A C\$	F	0.31%	1.43%	0.17	0.21%	0.18	0.5978	0.4217	0.5727	-0.0751	0.6%	5.7%	0.3%	3.6%	0.00
18 Front Street Canadian Hedge Fund Series B	F	0.74%	4.03%	0.17	-0.23%	1.04	0.8006	0.5992	0.6003	-0.3643	6.8%	29.2%	3.5%	8.2%	0.00
19 Goodwood Fund	F	0.56%	3.77%	0.13	-0.14%	0.75	0.6149	0.5527	0.5465	-0.3265	-0.3%	18.7%	4.7%	6.0%	0.00
20 Kensington Global Private Equity Fund Class A	F	0.52%	3.53%	0.13	0.53%	-0.01	0.0517	-0.0656	0.0820	-0.1085	8.7%	21.2%	1.2%	5.6%	0.00
21 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.38%	2.58%	0.12	-0.04%	0.44	0.5319	0.3645	0.3548	-0.3025	2.4%	22.3%	5.7%	4.2%	0.00
22 Barometer Long Short Equity Pool	F	0.60%	4.80%	0.11	0.35%	0.27	0.1757	0.2086	0.0767	-0.0817	8.5%	30.2%	7.2%	6.0%	0.00
23 Sprott Opportunities Hedge Fund Class A	F	0.31%	2.39%	0.10	0.10%	0.22	0.2913	0.0318	0.1830	0.0112	1.9%	9.5%	0.6%	3.4%	2.45
24 Sprott Opportunities RSP Fund	F	0.29%	2.39%	0.09	0.08%	0.22	0.2905	0.0311	0.1824	0.0125	1.8%	9.2%	0.2%	3.2%	2.78
25 Dynamic Power Hedge Fund Series F	F	0.45%	7.74%	0.05	-0.96%	1.52	0.6067	0.3999	0.4632	-0.2224	8.8%	-3.0%	-15.8%	1.9%	1.62
26 Sprott Absolute Return Income Fund	F	0.11%	1.40%	0.03	-0.20%	0.57	0.3056	0.2067	0.3923	0.2012	0.7%	0.6%	-1.1%		2.54
27 Exemplar Diversified Portfolio	F	0.17%	3.40%	0.03	0.03%	0.15	0.1350	0.0688	-0.0135	0.2384	5.1%	3.4%	-4.6%	1.3%	2.79
28 Dynamic Contrarian Fund	F	0.22%	5.12%	0.03	-0.74%	1.02	0.6196	0.4857	0.4499	-0.2449	-2.7%	3.0%	-12.3%	1.0%	4.09
29 Arrow SG US Market Neutral Fund	F	0.00%	1.65%	-0.04	-0.21%	0.16	0.0430	0.2356	0.2368	-0.0590	-4.4%	-10.6%	-0.2%	-0.2%	0.00
30 Man AHL Diversified (Canada) Fund	F	-0.09%	3.56%	-0.04	-0.24%	0.16	0.1383	0.0387	0.1570	0.4115	16.7%	10.5%	-2.7%	-1.9%	0.00
31 Sprott Hedge Fund L.P. II Class A	F	-1.04%	8.78%	-0.13	-1.91%	0.94	0.3312	-0.1884	-0.1242	0.1679	2.9%	-7.8%	-34.3%	-15.8%	2.21
32 Sprott Hedge Fund L.P. Class A	F	-1.03%	8.68%	-0.13	-1.91%	0.94	0.3365	-0.1930	-0.1177	0.1657	2.5%	-8.0%	-34.3%	-15.6%	2.16
33 Sprott Bull/Bear RSP Fund Class A	F	-1.10%	9.04%	-0.13	-2.08%	1.05	0.3606	-0.1693	-0.0915	0.1488	0.3%	-9.7%	-35.1%	-16.7%	2.23
Category Average		0.42%	3.31%	0.18			0.4269	0.2942	0.2849	-0.1063	3.2%	10.1%	-0.4%	4.3%	2.73

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.57%	0.59%	0.86	0.32%	0.98	-0.3399	-0.4210	-0.2645	0.7983	1.1%	3.6%	4.8%	7.1%	0.00
2 Guardian High Yield Bond Fd-I	A	0.90%	1.09%	0.77	0.65%	0.48	0.2421	0.3715	0.3130	0.2135	1.2%	12.8%	9.8%	11.3%	0.00
3 United Enhanced Income Pool Class W	A	1.10%	1.43%	0.72	0.52%	0.69	0.6636	0.5747	0.7103	-0.0009	4.0%	14.7%	11.2%	13.9%	0.22

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Guardian Equity Income Fund-I	A	1.46%	2.13%	0.66	0.98%	0.51	0.7429	0.5009	0.5029	-0.1435	5.1%	22.0%	13.8%	18.7%	0.00
5 United Canadian Equity Small Cap Pool Class W	A	1.46%	2.31%	0.60	0.87%	0.47	0.7020	0.7405	0.7173	-0.4180	3.1%	26.5%	18.7%	18.6%	0.22
6 Barometer High Income Pool	A	0.90%	1.41%	0.59	0.51%	0.54	0.6543	0.5418	0.4751	-0.0574	4.3%	15.4%	8.3%	11.2%	0.00
7 United Canadian Fixed Income Pool Class W	A	0.50%	0.79%	0.56	0.15%	0.81	-0.2591	-0.2972	-0.1721	0.9747	2.1%	6.2%	5.0%	6.1%	0.19
8 Acuity Pooled Diversified Income Fund	A	0.87%	1.49%	0.54	0.27%	1.00	0.6882	0.6275	0.7135	-0.0649	2.7%	14.2%	8.3%	10.8%	0.00
9 Guardian Canadian Growth Eq Fd-I	A	1.03%	2.95%	0.33	0.20%	0.89	0.9395	0.6548	0.5647	-0.4155	8.1%	27.8%	11.3%	12.5%	0.00
10 Acuity Pooled Fixed Income Fund	B	0.57%	0.84%	0.60	0.18%	0.69	-0.0330	-0.0808	0.0739	0.8887	3.3%	8.2%	5.5%	7.0%	0.00
11 Guardian Canadian Bond Fund-I	B	0.43%	0.95%	0.39	0.01%	0.99	-0.3188	-0.3226	-0.1994	0.9935	2.4%	5.4%	4.3%	5.3%	0.00
12 United US Equity Small Cap Pool Class W	B	1.43%	3.67%	0.37	0.21%	0.88	0.6413	0.8174	0.5905	-0.4461	-4.7%	13.2%	19.2%	17.7%	0.23
13 Guardian Canadian Sml/Mid Cap Eq-I	B	1.36%	4.39%	0.30	-0.04%	1.12	0.8051	0.5707	0.5754	-0.3621	4.6%	28.1%	9.0%	16.4%	0.00
14 United Canadian Equity Value Pool Class W	B	1.06%	3.52%	0.28	0.09%	1.04	0.9162	0.6892	0.6653	-0.4699	7.1%	27.1%	12.3%	12.7%	0.22
15 Hillsdale Canadian Performance Equity Fund	B	1.27%	4.34%	0.28	-0.15%	1.14	0.8313	0.5740	0.5329	-0.3544	4.5%	31.5%	9.2%	15.1%	0.00
16 ABC Dirt-Cheap Stock Fund	B	1.40%	4.90%	0.27	0.32%	1.16	0.7319	0.5552	0.5379	-0.3035	3.5%	26.0%	6.3%	16.5%	1.00
17 ABC North American Deep-Value Fund	B	1.38%	5.16%	0.25	-0.38%	1.56	0.7603	0.5607	0.5874	-0.2745	5.5%	29.3%	5.0%	16.0%	1.00
18 ABC Fundamental-Value Fund	B	1.30%	4.91%	0.25	-0.20%	1.20	0.7808	0.6587	0.5966	-0.3586	1.7%	23.8%	13.5%	15.1%	2.00
19 United Emerging Markets Pool Class W	B	0.76%	3.52%	0.20	0.12%	0.85	0.6908	0.5541	0.7093	-0.1618	3.3%	17.2%	7.1%	8.7%	0.24
20 Dynamic Real Estate & Infrastructure Income	C	1.27%	2.34%	0.52	0.44%	0.56	0.4877	0.3958	0.5418	0.1238	4.5%	17.3%	13.3%		2.43
21 Guardian Canadian Equity Fd-I	C	0.89%	2.77%	0.30	0.08%	0.87	0.9695	0.6425	0.5877	-0.3876	7.5%	25.9%	12.0%	10.7%	0.00
22 ABC Fully-Managed Fund	C	1.15%	4.12%	0.26	-0.08%	0.98	0.7257	0.5750	0.5496	-0.2816	-0.8%	16.6%	10.6%	13.6%	2.00
23 United Short-Term Income Pool Class W	D	0.24%	0.41%	0.44	0.02%	0.87	-0.3052	-0.2415	-0.0563	0.8785	0.9%	3.1%	2.6%	2.9%	0.19
24 Guardian Global Div Gwth Eq Fd-I	F	1.09%	2.33%	0.44	0.31%	0.71	0.5951	0.7369	0.7575	-0.0849	0.8%	20.1%	13.1%	13.5%	0.00
25 United US Equity Value Pool Class W	F	1.30%	2.84%	0.44	-0.14%	1.09	0.6492	0.9510	0.7587	-0.4397	2.4%	21.4%	19.9%	16.2%	0.23
26 MFS MB Balanced Fund	F	0.72%	1.62%	0.41	-0.02%	0.90	0.8721	0.7845	0.7960	-0.2606	3.7%	17.6%	10.1%	8.8%	0.00
27 Guardian Balanced Fund-I	F	0.67%	1.59%	0.38	0.07%	0.83	0.9070	0.7247	0.7321	-0.1514	3.9%	17.0%	8.4%	8.2%	0.00
28 United Real Estate Investment Pool Class W	F	1.25%	3.49%	0.34	0.35%	0.61	0.5931	0.5721	0.7798	-0.0698	7.2%	21.1%	14.6%	15.3%	0.24
29 Acuity Pooled Conservative Asset Allocation Fund	F	0.66%	1.76%	0.34	-0.01%	0.92	0.9046	0.5700	0.5642	-0.1345	4.3%	16.7%	5.8%	8.0%	0.00
30 Guardian U.S. Equity Fund - I	F	1.32%	4.24%	0.30	-0.40%	1.29	0.7701	0.7593	0.6614	-0.4276	3.0%	17.2%	13.2%	15.8%	0.00
31 Guardian Private Wealth Eq Fd-I	F	0.83%	2.59%	0.30	0.17%	0.71	0.8451	0.8107	0.7609	-0.4020	3.0%	19.1%	11.6%	9.9%	0.00
32 United International Equity Value Pool Class W	F	0.83%	2.83%	0.27	0.15%	0.79	0.5203	0.7187	0.9446	-0.2446	1.2%	19.9%	12.3%	10.0%	0.24
33 Barometer Global Tactical Pool	F	0.63%	2.18%	0.26	0.09%	0.64	0.6634	0.4592	0.3817	-0.1647	6.8%	17.5%	6.1%	7.5%	0.00
34 Acuity Pooled High Income Fund	F	0.65%	2.35%	0.25	-0.14%	0.99	0.9470	0.5524	0.5429	-0.2445	6.2%	20.1%	5.2%	7.8%	0.00
35 ABC American-Value Fund	F	1.12%	4.51%	0.23	0.02%	0.79	0.8058	0.6589	0.5618	-0.3082	-0.2%	20.8%	7.4%	12.9%	2.00
36 Guardian Global Equity Fund-I	F	0.83%	3.33%	0.23	-0.39%	1.11	0.7780	0.8073	0.8182	-0.3025	1.4%	24.8%	10.6%	9.8%	0.00
37 Acuity Pooled Canadian Balanced Fund	F	0.59%	2.35%	0.23	-0.18%	0.97	0.9246	0.5591	0.5460	-0.2492	4.6%	17.8%	4.3%	7.0%	0.00
38 Hillsdale US Performance Equity Fund Class A U\$	F	1.21%	5.46%	0.21	-0.44%	1.19	0.7311	0.6895	0.5944	-0.5208	-4.9%	6.6%	11.2%	13.5%	0.00
39 Guardian Intl Equity Fund-I	F	0.72%	3.57%	0.19	-0.10%	0.94	0.7201	0.7127	0.8936	-0.2427	1.4%	22.7%	10.2%	8.2%	0.00
40 United Global Fixed Income Pool Class W	F	0.36%	1.63%	0.19	-0.15%	1.19	-0.2992	-0.1802	-0.0445	0.6976	0.1%	8.1%	4.6%	4.3%	0.21
41 MFS MB Canadian Equity Growth Fund	F	0.72%	3.78%	0.17	-0.34%	1.14	0.9314	0.6232	0.5789	-0.4747	8.8%	28.1%	8.5%	8.1%	0.00
42 Guardian Canadian STIF - I	F	0.07%	0.03%	0.16	0.07%	0.00	-0.1465	0.0791	0.0570	-0.0796	0.0%	0.5%	0.9%	0.8%	0.00
43 Acuity Pooled Canadian Equity Fund	F	0.62%	3.88%	0.14	-0.47%	1.17	0.9344	0.5426	0.5387	-0.3284	8.9%	25.5%	3.1%	6.7%	0.00
44 Barometer Equity Pool	F	0.50%	3.49%	0.13	-0.13%	0.57	0.6410	0.4327	0.3492	-0.2777	4.6%	23.0%	4.7%	5.4%	0.00
45 Acuity Pooled Canadian Small Cap Fund	F	0.56%	5.94%	0.08	-1.33%	1.50	0.7767	0.4030	0.4460	-0.2339	1.4%	14.8%	-10.4%	4.7%	0.00
46 Acuity Pooled Pure Canadian Equity Fund	F	0.44%	4.52%	0.08	-0.78%	1.31	0.8964	0.4506	0.4914	-0.3049	9.7%	24.6%	-2.3%	4.1%	0.00

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Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

July 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

Disclaimer

July 2014

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

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

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

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

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

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

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

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

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