

Monthly Investment Fund Ranking Report

Prepared September 16, 2014

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							Correlations				Returns					
Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly	Standard						EAFE	Universe						
		Return	Deviation	Ratio						Bond						
Canadian Short Term Bond Fixed Income																
1	PH&N Short Term Bond & Mortgage	A	0.23%	0.39%	0.43	0.02%	0.86	-0.2579	-0.2669	-0.0772	0.8691	0.4%	3.3%	2.3%	2.8%	0.60
2	SEI Short Term Bond	A	0.20%	0.44%	0.31	-0.03%	0.93	-0.2928	-0.2372	-0.0363	0.8747	0.2%	2.4%	1.6%	2.4%	1.83
3	Mac Canadian Short-Term Income Fund Series A	A	0.18%	0.40%	0.29	-0.03%	0.86	-0.2414	-0.2739	-0.0947	0.9060	0.5%	3.2%	1.5%	2.2%	1.66
4	HSBC Mortgage Fund Investor Series	D	0.14%	0.17%	0.48	0.12%	0.08	-0.0872	-0.0536	-0.0616	0.1613	0.2%	1.3%	1.3%	1.7%	1.50
5	Dynamic Short Term Bond	D	0.17%	0.34%	0.31	0.01%	0.63	-0.2646	-0.1688	0.0007	0.7602	0.1%	1.7%	1.4%		1.45
6	Bissett Canadian Short Term Bond	D	0.18%	0.40%	0.29	-0.03%	0.85	-0.3002	-0.2890	-0.1224	0.8927	0.4%	2.8%	1.9%	2.2%	1.32
7	TD Mortgage Fund	D	0.14%	0.28%	0.29	0.05%	0.39	0.0646	-0.1336	-0.0561	0.5529	0.4%	2.0%	1.5%	1.7%	1.81
8	TD Short Term Bond	D	0.19%	0.43%	0.29	-0.05%	0.93	-0.2696	-0.2819	-0.1137	0.8630	0.3%	2.4%	1.6%	2.2%	1.10
9	Fidelity Canadian Short Term Bond Fund Series A	D	0.18%	0.43%	0.28	-0.05%	0.94	-0.2930	-0.2933	-0.1009	0.8939	0.2%	2.5%	1.6%	2.2%	1.50
10	CIBC Short-Term Income Fund	D	0.17%	0.44%	0.25	-0.06%	0.96	-0.2910	-0.2910	-0.1213	0.9027	0.2%	2.4%	1.4%	2.1%	1.47
11	RBC Canadian Short-Term Income Fund	D	0.18%	0.46%	0.25	-0.07%	1.00	-0.2889	-0.2558	-0.0747	0.8700	0.2%	2.5%	1.7%	2.1%	1.16
12	CIBC Cdn Short Term Bond Index	D	0.16%	0.45%	0.23	-0.08%	0.98	-0.3381	-0.3255	-0.1605	0.8786	0.2%	2.3%	1.3%	2.0%	1.09
13	Renaissance Short-Term Income Fund	D	0.16%	0.44%	0.22	-0.08%	0.95	-0.3163	-0.2796	-0.1076	0.9002	0.2%	2.4%	1.5%	1.9%	1.44
14	National Bank Mortgage	D	0.14%	0.40%	0.20	-0.06%	0.81	-0.2474	-0.2872	-0.1913	0.8524	0.2%	1.7%	1.1%	1.7%	1.80
15	Scotia Mortgage Income Fund	D	0.10%	0.21%	0.20	0.07%	0.13	0.0374	-0.0412	0.0249	0.1333	-0.5%	1.2%	1.3%	1.2%	1.85
16	BMO Mortgage & Short-Term Income Fund	D	0.13%	0.37%	0.18	-0.06%	0.75	-0.3300	-0.3479	-0.1849	0.8746	0.1%	1.9%	1.3%	1.5%	1.57
17	Investors Mortgage and Short Term Income Fund	D	0.12%	0.31%	0.17	-0.03%	0.60	-0.2452	-0.2795	-0.1196	0.7501	0.3%	1.1%	0.9%	1.4%	1.97
18	CI Signature Short-Term Bond Fund	D	0.12%	0.38%	0.15	-0.08%	0.81	-0.3076	-0.2615	-0.1072	0.8517	0.2%	2.0%	1.1%	1.4%	1.63
19	PIMCO Canadian Short Term Bond	F	0.21%	0.39%	0.39	0.08%	0.51	-0.2221	-0.2163	-0.2135	0.7935	0.4%	2.2%	2.1%		0.00
20	National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.07	0.05%	0.06	-0.2426	-0.0971	0.1300	0.3002	0.2%	0.9%	0.9%	0.8%	0.51
21	AGF Short-Term Income Class C\$	F	0.07%	0.12%	0.04	0.07%	0.00	-0.0302	0.1804	0.1943	0.1487	0.4%	2.0%	1.3%	0.8%	0.88
22	Norrep Short Term Income	TBD	0.33%	0.27%	1.01	0.28%	0.21	0.3304	0.3123	0.3097	0.4472	0.9%	4.6%			1.73
Benchmark: DEX Short Term Bond Index			0.25%	0.45%	0.41			-0.2724	-0.1230	0.0064	0.8811	0.5%	3.3%	2.4%	3.0%	
Category Average			0.16%	0.34%	0.29			-0.2015	-0.1904	-0.0584	0.7035	0.3%	2.2%	1.5%	1.8%	1.42

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.50%	0.83%	0.53	0.18%	0.76	-0.1308	-0.2369	-0.0735	0.8680	1.7%	6.6%	4.5%	6.2%	1.00
2 AEGON Fund Mgmt imaxx Canadian Bond Fund	A	0.45%	0.93%	0.41	0.05%	0.95	-0.2783	-0.3020	-0.1639	0.9704	1.6%	7.1%	4.2%	5.5%	1.90
3 PH&N Bond Fund	A	0.41%	0.88%	0.39	0.02%	0.91	-0.2604	-0.2902	-0.1792	0.9903	1.9%	7.5%	4.1%	5.0%	0.60
4 RBC Bond Fund Series A	A	0.40%	0.88%	0.39	0.02%	0.90	-0.2465	-0.2416	-0.1118	0.9778	1.6%	7.0%	4.1%	4.9%	1.22
5 HSBC Canadian Bond Fund Investor Series	A	0.38%	0.86%	0.37	0.00%	0.88	-0.2366	-0.2783	-0.1687	0.9818	1.6%	7.4%	3.8%	4.6%	1.16
6 TD Canadian Bond Fund	A	0.38%	0.91%	0.35	-0.02%	0.94	-0.3068	-0.3408	-0.2105	0.9912	1.6%	6.2%	3.4%	4.6%	1.11
7 Fidelity Corporate Bond	A	0.39%	0.92%	0.35	-0.12%	1.02	-0.0712	-0.0638	0.1031	0.8913	1.6%	8.7%	5.0%		1.70
8 Renaissance Canadian Bond Fund	A	0.40%	0.97%	0.35	-0.03%	0.99	-0.2394	-0.2699	-0.1235	0.9812	1.5%	7.0%	3.9%	4.8%	1.55
9 Mawer Canadian Bond Fund Class A	A	0.39%	0.98%	0.34	-0.03%	1.00	-0.3142	-0.3528	-0.1903	0.9739	1.6%	6.7%	4.1%	4.8%	0.84
10 Scotia Canadian Income Fund	A	0.37%	0.99%	0.31	-0.06%	1.00	-0.2282	-0.2556	-0.1445	0.9680	0.8%	6.3%	3.3%	4.4%	1.46
11 Dynamic Advantage Bond Corp. Class	B	0.40%	0.68%	0.50	0.16%	0.57	0.0389	-0.0164	0.1476	0.8085	0.6%	5.4%	3.6%	4.9%	1.55

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Dynamic Advantage Bond Fund	B	0.41%	0.70%	0.50	0.16%	0.59	0.0204	-0.0316	0.1336	0.8108	0.6%	5.6%	3.6%	5.0%	1.57
13 TD Canadian Core Plus Bond Fund	B	0.41%	0.84%	0.42	0.06%	0.83	-0.2007	-0.2337	-0.0475	0.9419	1.5%	6.3%	4.1%	5.1%	1.50
14 PH&N Total Return Bond Fund Series D	B	0.42%	0.85%	0.41	0.04%	0.88	-0.2397	-0.2711	-0.1610	0.9859	1.9%	7.7%	4.4%	5.1%	0.59
15 AGF Fixed Income Plus Fund	B	0.39%	0.83%	0.39	0.06%	0.77	-0.0230	-0.0971	0.0424	0.8861	1.8%	8.0%	3.9%	4.7%	1.95
16 CIBC Canadian Bond Fund	B	0.41%	0.96%	0.36	-0.01%	0.98	-0.2356	-0.2594	-0.1162	0.9793	1.5%	7.3%	4.2%	5.0%	1.46
17 Sentry Tactical Bond Fund	B	0.45%	1.33%	0.29	0.19%	0.51	0.4916	0.4027	0.5794	0.1120	1.0%	11.7%	6.8%		2.13
18 SEI Long Duration Bond	B	0.61%	2.34%	0.23	-0.24%	1.24	-0.3974	-0.4469	-0.4213	0.9387	3.9%	10.8%	4.4%	7.3%	1.87
19 TD Corporate Bond Capital Yield Fund	D	0.40%	0.76%	0.44	-0.02%	0.84	-0.0216	-0.0607	0.1620	0.8052	0.9%	5.3%	3.8%	4.8%	1.67
20 Renaissance Corporate Bond Capital Yield	D	0.39%	0.77%	0.43	-0.04%	0.87	-0.0667	-0.0155	0.1781	0.8156	0.9%	6.8%	4.8%		1.64
21 Altamira Corporate Bond	D	0.38%	0.82%	0.39	-0.10%	0.96	-0.1596	-0.1743	0.0112	0.9291	1.0%	5.9%	4.0%		1.94
22 Bissett Corporate Bond	D	0.37%	0.81%	0.38	-0.11%	0.96	-0.1901	-0.1656	0.0107	0.9042	1.2%	6.6%	4.3%	4.5%	1.61
23 PH&N Community Values Bond	D	0.39%	0.88%	0.38	0.00%	0.92	-0.2599	-0.2897	-0.1791	0.9913	1.9%	7.5%	4.0%	4.8%	0.60
24 SEI Income 100 Class P	D	0.32%	0.74%	0.35	0.01%	0.74	-0.2754	-0.2684	-0.1420	0.9606	1.0%	5.3%	3.0%	3.9%	1.72
25 Standard Life Corporate Bond A-Series	D	0.37%	0.88%	0.35	-0.16%	1.05	-0.2324	-0.1924	-0.0176	0.9016	1.0%	5.8%	3.5%	4.5%	2.18
26 Quadrus Corporate Bond	D	0.33%	0.79%	0.34	-0.14%	0.95	-0.2547	-0.2169	-0.0596	0.9414	0.9%	5.4%	3.3%	4.0%	2.06
27 Trimark Canadian Bond Fund	D	0.33%	0.83%	0.33	-0.01%	0.81	-0.1716	-0.2835	-0.1745	0.9300	1.5%	5.4%	3.0%	4.0%	1.44
28 Dynamic Canadian Bond Fund Series A	D	0.32%	0.78%	0.33	-0.02%	0.79	-0.2711	-0.3108	-0.1903	0.9619	0.7%	4.8%	2.8%	3.8%	1.56
29 CI Signature Canadian Bond Corp. Class	D	0.35%	0.88%	0.32	-0.04%	0.90	-0.2901	-0.3336	-0.2327	0.9822	1.6%	6.4%	3.3%	4.2%	1.69
30 CI Signature Canadian Bond Fund Class A	D	0.35%	0.89%	0.32	-0.04%	0.91	-0.2564	-0.3153	-0.2260	0.9775	1.7%	6.8%	3.4%	4.2%	1.69
31 Bissett Bond Fund Series A	D	0.36%	0.92%	0.32	-0.04%	0.94	-0.2670	-0.3088	-0.1846	0.9816	1.7%	6.9%	3.5%	4.3%	1.58
32 TD Canadian Bond Index Fund	D	0.36%	0.94%	0.32	-0.06%	0.99	-0.3264	-0.3478	-0.2450	0.9993	1.7%	6.7%	3.4%	4.4%	0.83
33 Mac Canadian Bond Fund Series A	D	0.34%	0.89%	0.31	-0.05%	0.91	-0.2559	-0.3353	-0.2206	0.9798	1.5%	5.8%	2.8%	4.1%	1.72
34 Fidelity Canadian Bond Fund Series A	D	0.34%	0.92%	0.30	-0.06%	0.95	-0.2991	-0.3219	-0.2038	0.9927	1.6%	6.4%	3.3%	4.1%	1.64
35 SEI Canadian Fixed Income	D	0.33%	0.89%	0.30	-0.06%	0.91	-0.2832	-0.2968	-0.1803	0.9831	1.4%	6.1%	3.1%	4.0%	1.83
36 NEI Income Fund	D	0.32%	0.86%	0.30	-0.04%	0.83	-0.1904	-0.2353	-0.1063	0.9276	1.2%	4.4%	2.6%	3.9%	1.63
37 BMO Bond Fund	D	0.33%	0.91%	0.29	-0.05%	0.88	-0.1897	-0.2851	-0.1343	0.9330	1.5%	6.1%	3.4%	4.0%	1.60
38 Bissett Bond Yield Class	D	0.32%	0.89%	0.29	-0.07%	0.92	-0.2563	-0.3144	-0.1840	0.9839	1.5%	6.1%	2.9%	3.8%	1.63
39 Marquest Canadian Bond Fund	D	0.30%	0.83%	0.28	-0.06%	0.85	-0.2646	-0.2650	-0.1247	0.9698	1.5%	6.2%	3.0%	3.6%	1.64
40 Standard Life Canadian Bond A-Series	D	0.29%	0.90%	0.26	-0.10%	0.93	-0.2713	-0.3043	-0.1792	0.9883	1.2%	5.5%	2.5%	3.5%	1.64
41 NEI Canadian Bond Fund Series A	D	0.29%	0.91%	0.25	-0.11%	0.95	-0.3007	-0.3274	-0.2219	0.9925	1.5%	5.6%	2.8%	3.5%	1.64
42 Manulife Bond Fund Series A	D	0.30%	0.96%	0.25	-0.12%	0.98	-0.2657	-0.2812	-0.1342	0.9747	1.5%	6.3%	2.9%	3.6%	1.67
43 NexGen Canadian Bond Tax Managed CGR	D	0.28%	0.88%	0.25	-0.10%	0.90	-0.2430	-0.2566	-0.1501	0.9728	1.4%	6.3%	2.9%	3.3%	1.83
44 Meritas Canadian Bond Fund	D	0.25%	0.90%	0.20	-0.15%	0.93	-0.3362	-0.3489	-0.2415	0.9851	1.3%	5.2%	2.0%	2.9%	2.20
45 Russell Fixed Income Pool	F	0.39%	0.82%	0.39	0.04%	0.82	-0.2076	-0.2439	-0.0889	0.9543	1.7%	6.4%	3.9%	4.7%	0.00
46 Beutel Goodman Corporate/Provincial Active Bond F	F	0.36%	0.81%	0.36	-0.11%	0.95	-0.3278	-0.3282	-0.2186	0.9776	1.4%	5.5%	3.2%	4.3%	0.76
47 Bissett Corporate Bond Yield Class	F	0.32%	0.79%	0.33	-0.14%	0.93	-0.1920	-0.1684	0.0159	0.9011	1.0%	5.6%	3.6%	3.9%	1.62
48 PIMCO Canadian Total Return Bond	F	0.37%	0.97%	0.31	-0.04%	0.96	-0.2393	-0.2687	-0.2457	0.9697	1.7%	6.2%	3.4%		0.00
49 Scotia Canadian Bond Index Fund	F	0.35%	0.94%	0.31	-0.07%	0.98	-0.3267	-0.3421	-0.2407	0.9998	1.8%	6.8%	3.5%	4.3%	0.85
50 Russell Managed Yield Class	F	0.31%	0.82%	0.30	-0.04%	0.84	-0.2602	-0.2887	-0.1571	0.9762	1.5%	5.4%	3.1%	3.8%	0.00
51 Beutel Goodman Long Term Bond Fund	F	0.56%	1.66%	0.30	-0.05%	0.90	-0.3010	-0.3239	-0.2745	0.9677	3.3%	11.1%	5.4%	6.8%	0.76
52 Beutel Goodman Income Fund	F	0.30%	0.78%	0.30	-0.04%	0.81	-0.3153	-0.3409	-0.2295	0.9830	1.3%	4.7%	2.5%	3.6%	0.76
53 Russell Core Plus Fixed Income	F	0.34%	0.93%	0.30	-0.05%	0.92	-0.1939	-0.2554	-0.0894	0.9416	1.1%	6.0%	3.0%	4.1%	0.00
54 Altamira Income Fund	F	0.33%	0.92%	0.29	-0.08%	0.95	-0.2629	-0.2931	-0.1835	0.9886	1.5%	6.5%	3.2%	4.0%	1.12

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55 Altamira Long Term Bond Fund	F	0.57%	1.77%	0.28	-0.09%	0.96	-0.3236	-0.3388	-0.2891	0.9649	4.0%	12.6%	5.6%	6.8%	1.33
56 Fiera Capital Bond Fund Class B	F	0.32%	1.06%	0.24	-0.13%	1.05	-0.3205	-0.2940	-0.2229	0.9411	0.1%	5.4%	2.6%	3.8%	1.28
57 Quadrus Fixed Income	F	0.29%	0.94%	0.24	-0.25%	1.07	-0.3210	-0.3421	-0.2410	0.9962	1.3%	5.4%	2.6%	3.4%	2.01
58 Quadrus Canadian Bond	F	0.28%	0.92%	0.24	-0.25%	1.06	-0.3200	-0.3278	-0.2243	0.9986	1.5%	5.5%	2.5%	3.4%	1.90
59 AGF Canadian Bond Fund	F	0.25%	0.84%	0.22	-0.12%	0.86	-0.2870	-0.3426	-0.2253	0.9857	1.2%	5.3%	2.3%	3.0%	1.88
60 Guardian Canadian Bond Fund Series W	TBD	0.50%	0.87%	0.51	0.08%	0.85	-0.0731	-0.0025	-0.0370	0.9930	1.6%				0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.35%	1.00%	0.29	-0.20%	1.10	-0.0160	-0.0715	-0.0392	0.9244	1.1%	8.4%			0.00
62 SEI Income 100 Class S	TBD	0.22%	0.75%	0.21	-0.20%	0.84	-0.0545	-0.1057	-0.1136	0.9876	1.1%	5.8%			1.26
63 PH&N Total Return Bond Corp. Class	TBD	0.15%	0.84%	0.10	-0.17%	0.75	0.1007	-0.0476	-0.1168	0.8923	1.7%	5.2%			0.60
Benchmark: DEX Universe Bond Index		0.43%	0.94%	0.39			-0.2587	-0.1129	-0.0480	1.0000	2.0%	7.6%	4.3%	5.2%	
Benchmark: DEX All Corporate Bond Index		0.50%	0.81%	0.53			-0.0386	-0.0787	0.0839	0.8087	1.5%	7.5%	5.3%	6.1%	
Category Average		0.36%	0.93%	0.33			-0.2111	-0.2407	-0.1222	0.9391	1.5%	6.6%	3.6%	4.4%	1.48

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	F	0.17%	0.49%	0.22	0.06%	0.18	-0.2213	-0.2845	-0.1887	0.8426	0.4%	1.8%	1.2%	2.0%	1.87
2 Renaissance Real Return Bond Fund	F	0.42%	1.80%	0.20	-0.06%	0.79	-0.1262	-0.2920	-0.1380	0.7692	2.2%	9.0%	2.1%	5.0%	1.70
3 PIMCO Canadian Real Return Bond	F	0.53%	2.39%	0.20	-0.17%	1.16	-0.0577	-0.2174	-0.1313	0.8134	3.2%	11.5%	3.6%		0.00
4 IA Clarington Real Return Bond	F	0.48%	2.14%	0.19	-0.10%	0.96	-0.0973	-0.2347	-0.1230	0.7150	3.2%	9.8%	1.9%	5.6%	1.43
5 TD Real Return Bond Fund	F	0.43%	1.95%	0.19	-0.10%	0.88	-0.1077	-0.2407	-0.1124	0.7288	2.9%	8.7%	2.0%	5.1%	1.49
6 Mac Sentinel Real Return Bond Fund Series A	F	0.42%	1.97%	0.18	-0.11%	0.88	-0.0732	-0.2228	-0.1178	0.7211	2.6%	8.8%	1.8%	4.9%	1.66
7 Dynamic Real Return Bond Fund Series A	F	0.19%	1.21%	0.11	-0.09%	0.48	-0.0431	-0.1737	-0.0881	0.4529	-1.0%	-1.5%	-1.1%	2.2%	1.84
Benchmark: DEX Real Return Bond Index		0.60%	2.18%	0.25			0.0380	0.0226	0.0906	0.7154	3.6%	11.8%	3.8%	7.2%	
Category Average		0.38%	1.71%	0.18			-0.1038	-0.2380	-0.1285	0.7204	1.9%	6.9%	1.6%	4.1%	1.67

Global Fixed Income

1 PIMCO Monthly Income	A	1.18%	1.44%	0.77	0.99%	0.44	0.2918	0.0103	0.2211	0.3022	1.7%	10.6%	12.6%		0.00
2 RBC Global Corporate Bond	B	0.47%	0.94%	0.43	0.19%	0.67	0.0373	-0.0958	0.1911	0.6792	1.3%	8.2%	5.5%	5.7%	1.74
3 Manulife Strategic Income Fund	B	0.53%	1.22%	0.39	0.48%	0.12	0.4594	0.4300	0.6160	0.0950	0.2%	7.7%	6.0%	6.5%	2.07
4 AGF Global Aggregate Bond Fund MF Series C\$	B	0.34%	1.34%	0.21	-0.09%	1.01	-0.2487	-0.2282	-0.1193	0.7394	0.7%	10.0%	4.1%		2.01
5 Templeton Global Bond	C	0.40%	1.32%	0.26	0.18%	0.52	0.0767	0.0275	0.2846	0.3737	0.3%	8.0%	4.0%	4.8%	2.20
6 Renaissance Global Bond Fund	C	0.45%	1.75%	0.22	-0.01%	1.07	-0.4464	-0.3184	-0.2093	0.5838	1.1%	8.9%	6.0%	5.3%	2.06
7 RBC Global Bond Fund Series A	D	0.32%	0.73%	0.35	0.05%	0.63	-0.2749	-0.3479	-0.1676	0.8246	1.7%	6.6%	4.2%	3.9%	1.78
8 BMO World Bond Fund	D	0.29%	1.53%	0.15	-0.14%	1.03	-0.3347	-0.2523	-0.2701	0.6441	0.1%	8.1%	3.7%	3.4%	2.23
9 Mackenzie Global Bond Fund Series A	D	0.25%	1.59%	0.12	-0.11%	0.83	-0.4592	-0.2710	-0.3224	0.5008	1.1%	8.3%	5.7%	2.9%	2.20
10 PIMCO Global Advantage Strategy Bond	F	0.35%	0.91%	0.31	0.06%	0.68	0.0860	-0.1281	0.0887	0.7385	1.2%	9.1%	3.5%		0.00
11 DFA Five-Year Global Fixed Income Fund Class A	F	0.21%	0.73%	0.20	-0.03%	0.56	-0.1263	-0.2266	-0.0520	0.7221	0.2%	2.6%	1.4%	2.5%	1.54
12 CI Signature Global Bond Fund A	F	0.22%	1.61%	0.09	-0.28%	1.17	-0.2580	-0.2224	-0.0938	0.6953	0.1%	5.9%	2.2%	2.5%	2.15

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 CI Signature Global Bond Corp. Class	F	0.20%	1.60%	0.09	-0.30%	1.18	-0.2942	-0.2426	-0.0996	0.7033	0.1%	5.5%	2.2%	2.3%	2.14
14 TD Global Bond Fund	F	0.18%	2.27%	0.05	-0.54%	1.71	-0.5215	-0.4138	-0.4149	0.7202	0.0%	6.2%	2.1%	1.9%	1.78
15 Scotia Global Bond Fund	F	0.10%	2.68%	0.01	-0.78%	2.08	-0.5634	-0.4517	-0.4556	0.7425	-0.1%	4.6%	0.4%	0.8%	2.12
16 Templeton Global Bond Hedged Yield Class	F	0.08%	2.38%	0.01	0.18%	-0.23	0.6094	0.1829	0.6040	-0.0963	-0.2%	4.1%	-0.5%		2.24
17 Redwood Unconstrained Bond	TBD	0.09%	1.24%	0.03	0.24%	-0.35	-0.1578	0.1971	0.2048	-0.2612	-1.2%	0.8%			0.00
Benchmark: DEX Universe Bond Index		0.43%	0.94%	0.39			-0.2587	-0.1129	-0.0480	1.0000	2.0%	7.6%	4.3%	5.2%	
Category Average		0.33%	1.49%	0.22			-0.1250	-0.1383	0.0003	0.5122	0.5%	6.8%	3.9%	3.5%	2.02

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.64%	0.73%	0.78	0.44%	0.40	0.3699	0.2761	0.4660	0.2705	1.1%	8.4%	7.4%	7.9%	0.87
2 Manulife Corporate Bond Fund Series A	A	0.57%	0.83%	0.61	0.33%	0.49	0.3713	0.3064	0.5569	0.2845	0.6%	6.2%	5.6%	7.0%	1.64
3 Mackenzie Corporate Bond Fund Series A	A	0.70%	1.10%	0.58	0.52%	0.35	0.5057	0.4301	0.5974	0.0764	1.2%	8.4%	8.3%	8.6%	1.73
4 CI Signature Corporate Bond Fund Class A	A	0.61%	0.97%	0.56	0.36%	0.49	0.4137	0.4180	0.6016	0.2273	1.0%	8.3%	7.3%	7.5%	2.12
5 CI Signature Corporate Bond Corp. Class	A	0.58%	0.95%	0.54	0.33%	0.50	0.4024	0.4061	0.5922	0.2463	1.0%	7.4%	7.0%	7.1%	2.11
6 BMO High Yield Bond Fund - Advisor	A	0.70%	1.23%	0.52	0.40%	0.60	0.3523	0.3076	0.3060	0.2544	1.3%	9.1%	7.0%	8.6%	2.08
7 TD High Yield Bond Fund	A	0.86%	1.57%	0.51	0.78%	0.16	0.5140	0.4322	0.5664	-0.1001	1.0%	8.7%	8.1%	10.7%	1.77
8 Renaissance High-Yield Bond Fund	A	0.70%	1.25%	0.51	0.46%	0.47	0.3627	0.3927	0.5311	0.1382	1.0%	9.9%	8.4%	8.6%	1.93
9 Northwest Specialty High Yield Bond Fund Series A	A	0.71%	1.33%	0.49	0.55%	0.31	0.5549	0.4468	0.6391	-0.0050	0.7%	8.2%	7.5%	8.7%	2.24
10 SEI U.S. High Yield	A	0.81%	1.58%	0.48	0.51%	0.61	-0.1789	0.1520	0.0545	0.2615	0.8%	14.8%	13.8%	10.1%	1.92
11 Altamira High Yield Bond	A	0.79%	1.56%	0.46	0.66%	0.26	0.5662	0.5140	0.7030	-0.0445	0.7%	9.0%	8.3%	9.7%	2.04
12 BMO U.S. High Yield Bond	A	0.65%	1.35%	0.43	0.47%	0.35	0.5173	0.4739	0.6861	0.0496	0.5%	8.4%	7.5%	7.9%	2.21
13 RBC Global High Yield Fund Advisor Series	A	0.71%	1.50%	0.43	0.45%	0.52	0.4401	0.2659	0.5915	0.1646	1.2%	11.4%	7.5%	8.7%	1.74
14 Northwest Specialty Global High Yield	A	0.79%	1.71%	0.42	0.61%	0.37	0.5253	0.4516	0.6757	-0.0116	0.8%	9.2%	8.5%	9.7%	2.23
15 Fidelity American High Yield Fund Series A C\$	A	0.76%	1.67%	0.42	0.40%	0.72	-0.1895	0.1420	0.0858	0.2971	1.1%	11.9%	11.7%	9.3%	2.22
16 Franklin High Income Fund Series A C\$	A	0.79%	1.82%	0.40	0.70%	0.18	0.5455	0.5209	0.7187	-0.0978	0.4%	9.7%	9.7%	9.7%	2.07
17 First Asset Canadian Convertible Bond Fund	A	0.69%	1.62%	0.39	0.66%	0.06	0.5970	0.2981	0.4768	-0.1301	2.2%	14.5%	6.7%		0.00
18 Norrep High Yield	B	0.40%	0.63%	0.53	0.35%	0.10	0.5462	0.4835	0.5152	-0.0697	0.8%	5.9%	6.1%		2.55
19 Dynamic High Yield Bond Fund Series A C\$	B	0.55%	1.26%	0.39	0.39%	0.31	0.5616	0.4436	0.5908	0.0356	0.3%	6.8%	3.8%	6.7%	2.24
20 Franklin Strategic Income Fund Series A C\$	B	0.58%	1.37%	0.38	0.43%	0.31	0.5713	0.4032	0.7005	0.0137	0.6%	7.9%	6.1%	7.0%	2.01
21 AGF High Yield Bond Fund	B	0.53%	1.29%	0.37	0.21%	0.65	0.4442	0.3276	0.5320	0.2402	0.9%	10.5%	6.7%	6.5%	1.89
22 BMO Global Strategic Bond Fund Series A	B	0.61%	1.63%	0.34	0.33%	0.57	0.5289	0.3008	0.5942	0.1556	0.4%	9.5%	6.1%	7.4%	2.23
23 Aston Hill Strategic Yield A	B	0.56%	1.53%	0.32	0.54%	0.03	0.6587	0.5291	0.7029	-0.1912	0.3%	9.0%	9.1%		1.85
24 Brandes Corporate Focus Bond	B	0.56%	2.06%	0.24	-0.01%	1.16	-0.5015	-0.2050	-0.2995	0.4616	0.5%	8.4%	8.1%	6.7%	1.53
25 Trimark Advantage Bond Fund	C	0.48%	1.27%	0.33	0.38%	0.20	0.4287	0.2763	0.4143	-0.0360	0.6%	4.9%	3.1%	5.8%	1.43
26 AGF Total Return Bond Fund C\$	C	0.52%	1.44%	0.32	0.20%	0.64	0.3800	0.3567	0.4807	0.2248	0.9%	10.7%	7.3%	6.3%	1.91
27 Trimark Global High Yield Bond Fund	C	0.50%	1.84%	0.24	0.54%	-0.09	0.5146	0.3943	0.5072	-0.2056	0.3%	4.2%	3.2%	5.9%	1.96
28 Guardian High Yield Bond Fund Series W	TBD	0.94%	1.01%	0.87	0.62%	0.64	-0.0848	0.2393	0.2598	0.5300	1.0%				0.00
29 CI Signature High Yield Corp. Class	TBD	0.48%	0.72%	0.59	0.29%	0.39	0.5404	0.3973	0.5591	0.3921	0.5%	7.3%			2.06
30 CI Signature High Yield Bond Fund	TBD	0.47%	0.74%	0.56	0.29%	0.37	0.4755	0.3927	0.4790	0.3755	0.5%	8.0%			2.15

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: DEX All Corporate Bond Index		0.50%	0.81%	0.53			-0.0386	-0.0787	0.0839	0.8087	1.5%	7.5%	5.3%	6.1%	
Category Average		0.64%	1.32%	0.47			0.3911	0.3525	0.4962	0.1269	0.8%	8.8%	7.4%	8.0%	1.82

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.84%	0.97%	0.80	0.57%	0.39	0.7369	0.6999	0.6513	-0.0743	3.8%	16.7%	11.3%		2.23
2	GBC Growth and Income Fund	A	1.29%	1.64%	0.75	0.87%	0.54	0.7468	0.6546	0.6205	-0.2294	5.2%	22.1%	16.4%	16.4%	1.80
3	Steadyhand Income Fund	A	0.70%	0.88%	0.72	0.24%	0.84	0.4886	0.3055	0.3639	0.4720	3.6%	13.7%	7.8%	8.7%	1.04
4	Cambridge High Income Fund Class A	A	0.99%	1.43%	0.65	0.65%	0.44	0.6861	0.6093	0.5154	-0.1339	2.9%	16.5%	10.2%	12.4%	2.31
5	Jarislowsky Select Income Fund	A	0.54%	0.75%	0.63	0.17%	0.68	0.5104	0.4218	0.4854	0.4581	3.3%	13.0%	7.6%		1.67
6	Fidelity Monthly Income Fund Series A	A	0.81%	1.21%	0.62	0.46%	0.50	0.7233	0.6879	0.7227	-0.0849	1.9%	11.9%	9.3%	10.1%	2.34
7	Fidelity Income Allocation Fund	A	0.86%	1.33%	0.60	0.57%	0.41	0.5032	0.4971	0.4632	0.0612	2.0%	11.6%	8.2%	10.7%	1.77
8	Renaissance Optimal Income Portfolio	A	0.64%	1.01%	0.58	0.14%	0.92	0.6631	0.5212	0.6519	0.2415	3.0%	14.7%	8.1%	7.9%	1.97
9	Bissett Dividend Income Fund Series F	A	1.00%	1.66%	0.56	0.55%	0.57	0.7695	0.6786	0.6070	-0.1760	5.3%	20.7%	13.1%	12.4%	1.14
10	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	1.03%	1.76%	0.55	0.55%	0.62	0.7827	0.4987	0.4492	-0.1674	4.5%	21.6%	10.0%	12.9%	2.66
11	Marquis Balanced Income Portfolio	A	0.69%	1.18%	0.53	0.21%	0.89	0.7466	0.6581	0.6266	-0.0125	2.3%	14.3%	7.9%	8.5%	2.40
12	Norrep Income Growth	A	1.54%	2.86%	0.52	0.78%	0.99	0.7941	0.5727	0.5422	-0.3701	3.5%	28.1%	15.8%	19.6%	3.46
13	SEI Conservative Monthly Income Class S	A	0.49%	0.82%	0.52	0.06%	0.78	0.6746	0.6337	0.6683	0.2634	1.8%	10.7%	6.3%	5.9%	1.70
14	Meritage Balanced Income Portfolio	A	0.62%	1.07%	0.52	0.26%	0.51	0.7901	0.6494	0.6948	0.0319	2.2%	12.4%	7.3%	7.6%	2.37
15	Franklin Bissett Cdn All Cap Balanced Fund	A	0.80%	1.46%	0.50	0.31%	0.70	0.8470	0.7525	0.7050	-0.1855	3.5%	21.3%	11.9%	9.9%	2.27
16	Bissett Canadian Balanced Fund Series F	A	0.88%	1.64%	0.50	0.35%	0.76	0.8387	0.7741	0.8205	-0.2494	2.9%	18.2%	12.8%	11.0%	1.07
17	Bissett Dividend Income Fund Series A	A	0.89%	1.65%	0.50	0.45%	0.57	0.7700	0.6785	0.6068	-0.1751	5.0%	19.3%	11.8%	11.1%	2.32
18	TD Mgd Income Portfolio	A	0.47%	0.81%	0.50	0.08%	0.72	0.6821	0.6644	0.7377	0.1929	2.0%	10.7%	6.6%	5.7%	2.08
19	CIBC Managed Income Plus Portfolio	A	0.46%	0.81%	0.48	0.09%	0.68	0.6292	0.7125	0.7593	0.1950	1.7%	10.0%	6.6%	5.6%	2.19
20	AGF Monthly High Income Fund	A	0.92%	1.92%	0.45	0.35%	0.74	0.8694	0.5792	0.5854	-0.1975	4.4%	17.7%	9.2%	11.4%	2.42
21	IA Clarington Inhance Conservative SRI Pt.	A	0.45%	0.89%	0.43	0.02%	0.78	0.6645	0.6192	0.6849	0.2264	3.1%	12.9%	6.8%		2.43
22	Dynamic Dividend Income Fund	B	0.76%	1.18%	0.59	0.40%	0.50	0.7028	0.5363	0.4797	0.0504	3.0%	17.3%	8.9%	9.4%	2.27
23	Meritage Moderate Income Portfolio	B	0.53%	0.84%	0.56	0.11%	0.79	0.6806	0.5344	0.6197	0.2516	2.0%	10.8%	6.1%	6.5%	2.17
24	TD Advantage Balanced Income Portfolio	B	0.53%	0.86%	0.54	0.10%	0.79	0.6438	0.5888	0.6918	0.2776	2.5%	11.6%	7.2%		1.97
25	PH&N Monthly Income Fund	B	0.74%	1.30%	0.52	0.31%	0.62	0.8747	0.5957	0.6697	-0.1023	5.5%	18.4%	9.7%		1.08
26	Jarislowsky Select Balanced Fund	B	0.69%	1.22%	0.51	0.38%	0.40	0.7986	0.7647	0.8041	-0.1547	3.3%	17.1%	10.7%		2.04
27	AGF Traditional Income Fund MF Series	B	0.73%	1.31%	0.51	0.36%	0.53	0.7822	0.6134	0.6546	-0.1835	3.3%	15.1%	10.3%		2.23
28	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.77%	1.41%	0.51	0.41%	0.47	0.7775	0.6603	0.6762	-0.1291	4.0%	18.1%	10.7%		2.32
29	Meritage Growth Income Portfolio	B	0.73%	1.37%	0.49	0.27%	0.66	0.8494	0.7361	0.7459	-0.1679	2.9%	15.4%	9.3%	9.1%	2.40
30	Mac Income Fund Series A	B	0.51%	0.91%	0.49	0.06%	0.82	0.7766	0.6068	0.6068	0.1121	2.5%	12.2%	6.5%	6.2%	1.96
31	SEI Income 40/60 Class S	B	0.56%	1.03%	0.48	0.08%	0.88	0.7878	0.7322	0.7503	0.0435	2.1%	12.7%	7.7%	6.9%	1.51
32	Mac Ivy Canadian Balanced Fund Series A	B	0.75%	1.46%	0.47	0.36%	0.50	0.7853	0.7147	0.6741	-0.2833	4.3%	19.0%	11.7%	9.3%	2.22
33	IA Clarington Canadian Balanced Fund Series A	B	0.69%	1.33%	0.47	0.27%	0.59	0.7926	0.6313	0.6117	-0.2201	3.6%	13.9%	9.4%	8.5%	2.41
34	Meritage Moderate Portfolio	B	0.50%	0.97%	0.45	0.06%	0.81	0.7854	0.6790	0.7701	0.0254	1.9%	11.2%	6.7%	6.1%	2.19
35	Trimark Diversified Income Class Series T8	B	0.90%	1.87%	0.45	0.43%	0.60	0.7357	0.7106	0.7654	-0.2882	4.5%	15.0%	12.4%	11.1%	2.23
36	Fidelity Canadian Balanced Fund Series A	B	0.72%	1.51%	0.44	0.16%	0.80	0.9327	0.6451	0.5752	-0.1496	4.0%	17.3%	8.9%	8.9%	2.35
37	Bissett Canadian Balanced Fund Series A	B	0.77%	1.63%	0.43	0.23%	0.76	0.8395	0.7720	0.8211	-0.2469	2.6%	16.7%	11.2%	9.5%	2.25

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 TD Diversified Monthly Income Fund	B	0.76%	1.61%	0.43	0.25%	0.66	0.9179	0.6567	0.6152	-0.2187	4.5%	18.5%	10.0%	9.3%	2.30
39 SEI Income 40/60 Class P	B	0.50%	1.03%	0.43	0.02%	0.88	0.7871	0.7314	0.7498	0.0449	1.9%	11.9%	7.0%	6.2%	2.27
40 Standard Life Monthly Income A-Series	B	0.65%	1.41%	0.42	0.17%	0.68	0.8350	0.7135	0.6147	-0.1068	4.3%	18.2%	9.2%	8.0%	2.54
41 TD Dividend Income Fund	B	0.81%	1.87%	0.40	0.26%	0.71	0.8549	0.6333	0.5715	-0.2563	6.0%	21.6%	11.7%	9.9%	2.03
42 Meritas Growth & Income Portfolio	B	0.59%	1.34%	0.40	0.18%	0.59	0.8496	0.7224	0.7271	-0.2385	2.6%	14.4%	8.5%		2.62
43 EdgePoint Canadian Growth & Income Portfolio	B	0.93%	2.21%	0.39	0.33%	0.77	0.8118	0.7236	0.6081	-0.4591	5.6%	17.6%	12.7%	11.4%	2.10
44 National Bank Monthly Income Fund	B	0.71%	1.70%	0.38	0.18%	0.68	0.9015	0.6358	0.6960	-0.2710	3.6%	16.2%	8.5%	8.6%	1.84
45 BMO Diversified Income	B	0.65%	1.57%	0.37	0.13%	0.74	0.8369	0.7610	0.7885	-0.2066	3.2%	17.3%	10.3%	7.9%	2.23
46 Fiera Capital Balanced Fund Class B	B	0.69%	1.70%	0.37	0.06%	0.90	0.9493	0.7262	0.6830	-0.2736	3.7%	18.9%	9.7%	8.4%	2.23
47 Meritas Growth Portfolio	B	0.63%	1.58%	0.36	0.18%	0.64	0.8320	0.8331	0.8182	-0.3456	2.7%	16.6%	10.7%		2.59
48 Invesco Canadian Balanced Fund	B	0.64%	1.66%	0.34	0.08%	0.79	0.8443	0.7096	0.7790	-0.2044	2.6%	17.6%	10.0%	7.7%	2.60
49 Scotia Canadian Tactical Asset Allocation Fund	B	0.73%	1.96%	0.34	-0.13%	1.08	0.9256	0.7551	0.7536	-0.2763	3.4%	20.3%	10.5%	8.9%	2.05
50 CI Synergy Tactical Asset Allocation Fund	B	0.72%	2.01%	0.32	-0.19%	1.14	0.8767	0.8053	0.7930	-0.3769	3.5%	20.7%	11.7%	8.7%	2.38
51 Mackenzie Canadian All Cap Balanced Fund	B	0.71%	2.05%	0.31	0.06%	0.84	0.9287	0.6581	0.6757	-0.2981	5.3%	20.4%	10.1%	8.6%	2.06
52 CI Signature Canadian Balanced Fund Class A	B	0.65%	1.89%	0.31	-0.02%	0.94	0.9131	0.7631	0.7109	-0.3532	3.6%	17.3%	9.1%	7.8%	2.44
53 Mac Cundill Canadian Balanced Fund Series C	B	0.90%	2.72%	0.31	0.21%	0.89	0.7648	0.6723	0.6834	-0.4449	2.2%	14.2%	12.0%	10.9%	2.51
54 Ethical Select Canadian Growth Portfolio Class A	B	0.61%	1.79%	0.30	0.11%	0.64	0.8438	0.8468	0.8416	-0.3565	2.1%	16.3%	10.4%		2.73
55 ROI Canadian Retirement Fund Series A	B	0.81%	2.47%	0.30	0.02%	1.01	0.9385	0.5859	0.5264	-0.3644	8.7%	25.5%	9.3%	9.7%	2.15
56 Mac Canadian Growth Balanced Fund Series A	B	0.63%	1.93%	0.30	0.12%	0.72	0.6957	0.7678	0.6271	-0.3181	6.9%	23.4%	12.4%	7.6%	2.51
57 Dynamic Blue Chip Balanced Fund Series A	B	0.61%	1.88%	0.29	0.01%	0.85	0.7897	0.6133	0.4013	-0.1048	2.1%	17.4%	7.4%	7.4%	2.43
58 Renaissance Canadian Balanced Fund	B	0.65%	2.03%	0.29	-0.09%	1.04	0.9382	0.7174	0.7259	-0.3314	3.9%	18.2%	9.2%	7.8%	2.33
59 Trimark Select Balanced Fund	B	0.71%	2.27%	0.29	0.06%	0.84	0.8508	0.6929	0.6737	-0.3919	3.6%	13.6%	10.3%	8.5%	2.56
60 BMO Canadian Diversified Monthly Income Fund - Ac	C	0.77%	1.22%	0.58	0.42%	0.45	0.8293	0.6349	0.5888	-0.1840	3.6%	15.1%	9.1%	9.5%	2.41
61 Manulife Monthly High Income Fund Series A	C	0.79%	1.29%	0.56	0.48%	0.39	0.6795	0.7326	0.5927	-0.0988	4.9%	16.9%	12.0%	9.7%	2.11
62 TD Monthly Income Fund	C	0.78%	1.50%	0.48	0.33%	0.58	0.8608	0.6060	0.5693	-0.1637	4.8%	18.3%	10.1%	9.6%	1.47
63 Meritage Equity Income Portfolio	C	0.77%	1.68%	0.42	0.27%	0.64	0.8671	0.7154	0.7473	-0.2595	3.4%	17.6%	9.9%	9.5%	2.70
64 Sionna Diversified Income	C	0.80%	1.90%	0.39	0.26%	0.69	0.8378	0.6657	0.6760	-0.3868	4.1%	16.7%	11.1%	9.8%	2.30
65 IA Clarington Strategic Income Fund	C	0.69%	1.63%	0.39	0.16%	0.75	0.8302	0.7126	0.6944	-0.2609	3.7%	16.5%	11.0%	8.5%	2.33
66 IA Clarington Strategic Income Fund Series Y	C	0.69%	1.62%	0.39	0.17%	0.74	0.8266	0.7113	0.6952	-0.2622	3.7%	16.5%	11.2%	8.4%	2.33
67 Invesco Core Canadian Balanced Class	C	0.69%	1.74%	0.36	0.12%	0.81	0.8481	0.7856	0.7855	-0.3008	3.1%	17.7%	11.2%	8.4%	2.39
68 Trimark Income Growth Fund - SC	C	0.77%	1.98%	0.36	0.27%	0.65	0.7539	0.7869	0.7414	-0.3440	3.5%	18.1%	12.6%	9.4%	1.82
69 Meritage Growth Portfolio	C	0.70%	1.80%	0.35	0.08%	0.87	0.8780	0.7443	0.7793	-0.2893	3.2%	16.7%	9.4%	8.5%	2.42
70 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.70%	1.85%	0.34	0.01%	0.98	0.9552	0.7195	0.6719	-0.2997	3.6%	20.1%	9.6%	8.5%	2.44
71 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.81%	2.22%	0.34	-0.01%	1.02	0.8179	0.7322	0.6143	-0.3881	3.2%	14.6%	9.2%	9.9%	2.45
72 Renaissance Diversified Income Fund	C	0.76%	2.17%	0.32	0.06%	0.91	0.9554	0.6160	0.5718	-0.3541	6.6%	23.0%	10.0%	9.3%	2.42
73 TD Income Advantage Portfolio	D	0.46%	0.62%	0.65	0.12%	0.63	0.4139	0.2493	0.3326	0.6106	2.3%	9.3%	5.3%	5.7%	1.66
74 CC&L Diversified Income Portfolio	D	0.71%	1.05%	0.62	0.25%	0.57	0.6576	0.7169	0.6366	0.1122	3.2%	16.3%	10.3%	8.8%	2.11
75 SEI Income 20/80 Class S	D	0.46%	0.68%	0.58	0.09%	0.69	0.4620	0.3897	0.4740	0.5630	1.7%	9.3%	5.6%	5.7%	1.31
76 Quadrus Income Plus	D	0.43%	0.72%	0.51	0.02%	0.76	0.4413	0.2466	0.2783	0.6275	2.4%	10.1%	4.9%	5.3%	2.34
77 Meritage Conservative Income Portfolio	D	0.42%	0.69%	0.51	0.04%	0.69	0.3986	0.2218	0.3403	0.6138	1.5%	7.8%	4.1%	5.1%	2.09
78 RBC Monthly Income Fund	D	0.63%	1.13%	0.51	0.21%	0.60	0.8980	0.5892	0.5591	0.0201	4.2%	15.2%	8.0%	7.8%	1.20
79 Meritage Conservative Portfolio	D	0.39%	0.73%	0.45	0.02%	0.69	0.5680	0.4496	0.6025	0.3761	1.4%	8.4%	4.9%	4.8%	2.18
80 Meritas Income & Growth Portfolio	D	0.37%	0.68%	0.45	0.04%	0.59	0.7178	0.6692	0.6808	0.2061	2.1%	10.0%	5.6%		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
81	Quadrus Conservative Folio	D	0.38%	0.74%	0.44	-0.03%	0.76	0.5357	0.4480	0.5462	0.5081	1.6%	9.0%	4.8%	4.7%	2.56
82	Scotia Diversified Monthly Income	D	0.62%	1.30%	0.42	0.16%	0.64	0.8493	0.6338	0.5439	-0.1022	3.2%	16.2%	7.7%	7.5%	1.47
83	Beutel Goodman Balanced Fund	D	0.72%	1.55%	0.42	0.28%	0.56	0.8230	0.8185	0.8430	-0.2855	2.7%	16.8%	11.5%	8.8%	1.20
84	Ethical Select Conservative Portfolio Class A	D	0.43%	0.90%	0.41	-0.02%	0.84	0.7543	0.6751	0.6794	0.1554	1.9%	10.6%	5.9%	5.3%	2.23
85	Meritage Balanced Portfolio	D	0.60%	1.38%	0.39	0.13%	0.67	0.8526	0.7187	0.7728	-0.1521	2.6%	13.9%	7.9%	7.4%	2.41
86	SEI Income 30/70 Class P	D	0.41%	0.91%	0.39	0.01%	0.75	0.6600	0.5663	0.6283	0.1519	1.6%	10.3%	4.9%	5.0%	2.00
87	SEI Balanced 50/50 Class P	D	0.55%	1.28%	0.38	0.11%	0.62	0.8388	0.7728	0.7754	-0.0800	2.1%	13.7%	7.9%	6.7%	2.43
88	Alto Monthly Income Portfolio C	D	0.36%	0.77%	0.38	0.01%	0.63	0.8202	0.6311	0.7097	-0.0257	1.5%	8.2%	4.0%	4.3%	2.42
89	IA Clarington Inhance Balanced SRI Pt.	D	0.54%	1.28%	0.37	0.12%	0.59	0.8237	0.7634	0.7869	-0.1159	3.8%	16.1%	8.7%		2.47
90	Ethical Select Canadian Balanced Port.	D	0.53%	1.27%	0.37	0.15%	0.54	0.7861	0.8145	0.8457	-0.2014	1.9%	13.8%	8.7%		2.51
91	IA Clarington Tactical Income Fund Series T6	D	0.69%	1.72%	0.36	0.06%	0.79	0.7850	0.5844	0.6550	-0.2395	3.5%	13.9%	7.4%	8.4%	2.48
92	PH&N Balanced Fund Series D	D	0.65%	1.64%	0.36	0.07%	0.83	0.9048	0.7860	0.7769	-0.2558	3.7%	18.6%	10.4%	7.9%	0.88
93	PH&N Community Values Balanced	D	0.64%	1.65%	0.35	0.06%	0.82	0.8917	0.7884	0.7808	-0.2684	3.9%	19.1%	10.6%	7.8%	1.03
94	Investors Income Plus Portfolio	D	0.35%	0.83%	0.34	0.00%	0.65	0.8398	0.6495	0.6529	-0.0879	2.1%	8.2%	4.9%	4.2%	2.40
95	HSBC Canadian Balanced Fund Investor Series C\$	D	0.60%	1.56%	0.34	0.04%	0.79	0.9097	0.7736	0.7719	-0.2463	3.6%	17.8%	9.6%	7.3%	1.97
96	CC&L Balanced Growth Portfolio	D	0.65%	1.70%	0.34	-0.13%	0.97	0.9088	0.7761	0.7688	-0.2516	3.0%	17.6%	10.0%	7.9%	2.14
97	SEI Balanced Monthly Income - P Class	D	0.59%	1.54%	0.34	0.05%	0.76	0.8752	0.8013	0.7879	-0.1949	2.4%	15.4%	8.8%	7.1%	2.37
98	Sionna Canadian Balanced Fund Class A	D	0.60%	1.59%	0.34	0.12%	0.62	0.8805	0.7396	0.7541	-0.2080	3.2%	16.6%	9.5%	7.3%	2.44
99	IA Clarington Inhance Growth SRI Pt.	D	0.60%	1.67%	0.32	0.12%	0.62	0.8666	0.7947	0.7961	-0.2576	4.4%	18.6%	10.1%		2.53
100	CIBC Monthly Income Fund	D	0.59%	1.66%	0.32	-0.04%	0.89	0.9569	0.6121	0.5619	-0.2498	3.7%	16.2%	7.6%	7.2%	1.48
101	RBC Balanced Fund Series A	D	0.55%	1.58%	0.31	-0.05%	0.84	0.9462	0.7264	0.6960	-0.1938	4.0%	15.9%	7.8%	6.6%	2.32
102	Dynamic Aurion Tactical Balanced Class Series A	D	0.67%	1.97%	0.31	0.06%	0.77	0.8937	0.4821	0.5370	-0.1798	7.0%	24.4%	7.5%	8.1%	2.23
103	BonaVista Global Balanced Fund	D	0.69%	2.06%	0.31	0.06%	0.81	0.8948	0.7565	0.7910	-0.2881	3.7%	19.9%	11.1%	8.4%	1.22
104	Axiom Balanced Growth Portfolio Class A	D	0.58%	1.71%	0.30	0.03%	0.71	0.9338	0.7341	0.7430	-0.2512	3.8%	17.6%	8.3%	7.0%	2.39
105	Desjardins Tactical Balanced Fund	D	0.55%	1.65%	0.29	-0.04%	0.83	0.8994	0.7639	0.7079	-0.2585	2.1%	13.7%	8.2%	6.6%	2.31
106	Brigata Diversified Portfolio	D	0.57%	1.82%	0.28	-0.04%	0.86	0.8700	0.7299	0.6905	-0.3594	3.0%	16.7%	9.3%	6.8%	2.49
107	AGF Canadian Asset Allocation Fund	D	0.48%	1.58%	0.27	-0.01%	0.69	0.7682	0.5152	0.4170	-0.1341	2.4%	14.5%	8.3%	5.8%	2.71
108	Investors Dividend Fund	D	0.65%	2.27%	0.26	0.05%	0.78	0.7941	0.6754	0.6477	-0.3808	4.3%	16.5%	10.6%	7.8%	2.80
109	Dynamic Diversified Real Asset Fund	D	0.59%	3.37%	0.16	-0.33%	1.17	0.7629	0.2058	0.2403	0.0204	6.5%	16.8%	-1.4%	6.5%	2.47
110	TD Balanced Index Fund	F	0.61%	1.23%	0.44	0.14%	0.66	0.9004	0.6870	0.6825	-0.0010	3.5%	15.4%	8.2%	7.4%	0.89
111	SEI Income 20/80 Class P	F	0.39%	0.74%	0.44	0.02%	0.68	0.4793	0.3663	0.4699	0.4363	1.5%	8.8%	4.2%	4.7%	1.72
112	Manulife Structured Bond Class	F	0.39%	0.79%	0.41	-0.05%	0.80	0.3110	0.1192	0.2294	0.7289	2.3%	8.9%	4.1%	4.7%	1.67
113	BMO Monthly Income Fund	F	0.57%	1.24%	0.41	0.14%	0.61	0.8350	0.5845	0.5789	0.0042	3.9%	15.7%	7.3%	7.0%	1.57
114	Meritas Balanced Portfolio	F	0.46%	1.12%	0.35	0.07%	0.55	0.8514	0.7947	0.7441	-0.0985	2.4%	12.1%	7.1%	5.5%	2.60
115	BMO Asset Allocation	F	0.47%	1.19%	0.34	0.07%	0.56	0.8087	0.6826	0.6117	-0.0559	2.7%	15.0%	8.3%	5.7%	2.12
116	Altamira Dividend Fund Inc.	F	0.56%	1.52%	0.32	0.01%	0.77	0.8955	0.5818	0.6170	-0.1780	3.9%	15.6%	7.3%	6.8%	1.65
117	TD Balanced Growth Fund	F	0.58%	1.60%	0.32	0.06%	0.67	0.9340	0.7015	0.7021	-0.2155	4.8%	18.9%	8.9%	7.0%	2.23
118	TD Balanced Income Fund	F	0.46%	1.30%	0.31	-0.01%	0.66	0.8777	0.6453	0.6799	-0.0831	4.7%	15.7%	7.0%	5.5%	2.24
119	Renaissance Canadian Monthly Income Fund Class /	F	0.60%	1.83%	0.29	0.01%	0.76	0.9462	0.6149	0.5474	-0.2973	3.6%	15.8%	7.2%	7.2%	1.91
120	Fidelity Canadian Asset Allocation Fund Series A	F	0.55%	1.92%	0.25	-0.09%	0.82	0.9657	0.6428	0.5686	-0.2201	5.6%	18.9%	6.9%	6.5%	2.51
121	CI Harbour Growth & Income Fund	F	0.52%	2.41%	0.19	-0.42%	1.17	0.9120	0.7288	0.6787	-0.4308	4.0%	16.2%	7.6%	6.0%	2.43
122	Dynamic Power Balanced Fund Series A	F	0.50%	2.34%	0.19	-0.30%	1.13	0.8720	0.6357	0.6194	-0.2567	3.6%	16.5%	6.0%	5.8%	2.13
123	AGF Traditional Balanced Fund	F	0.42%	1.94%	0.19	-0.24%	0.94	0.8540	0.6710	0.7533	-0.1903	4.9%	18.6%	8.1%	5.0%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
124 Investors Mutual of Canada	F	0.43%	2.32%	0.16	-0.30%	0.94	0.9361	0.7345	0.6583	-0.4253	3.4%	17.1%	7.1%	4.9%	2.83
125 NEI Ethical Balanced Fund Series A	F	0.29%	1.65%	0.14	-0.28%	0.81	0.8565	0.6933	0.5630	-0.1546	3.6%	15.7%	3.1%	3.4%	2.33
126 Investors Retirement Plus Portfolio	F	0.29%	1.75%	0.13	-0.35%	0.90	0.9356	0.6897	0.7106	-0.3278	2.7%	11.6%	4.6%	3.3%	2.58
127 NexGen Canadian Balanced Tax Managed CGR	F	0.39%	3.32%	0.10	-0.72%	1.57	0.8568	0.5220	0.5611	-0.2710	2.9%	13.0%	4.8%	4.1%	2.82
128 Investors Canadian Balanced Fund	F	0.35%	3.19%	0.09	-0.59%	1.20	0.8619	0.6653	0.6710	-0.3625	4.2%	16.0%	3.0%	3.6%	2.82
129 Front Street Diversified Income Class Ser B (FE)	F	0.08%	1.38%	0.01	-0.23%	0.45	0.5644	0.3298	0.4014	-0.0629	3.5%	6.4%	-2.0%	0.9%	2.53
130 Guardian Balanced Fund Series W	TBD	1.32%	1.00%	1.26	1.15%	0.24	0.7971	0.7297	0.7755	0.1198	3.5%				0.00
131 Empire Life Monthly Income Fund (MF)	TBD	0.66%	1.03%	0.57	0.39%	0.38	0.7966	0.5635	0.6738	0.1533	2.3%	15.6%			2.09
132 Norrep Tactical Opportunities	TBD	1.73%	3.52%	0.47	0.82%	1.15	0.7908	0.4667	0.6410	-0.3583	2.1%	29.3%			4.51
133 SEI Canadian Focused Balanced Class S	TBD	0.56%	1.12%	0.45	0.23%	0.47	0.8994	0.4613	0.6067	0.2679	3.1%	14.6%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.54%	0.85%	0.56			0.7011	0.3673	0.4523	0.5074	3.4%	12.2%	5.9%	6.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.80%	1.45%	0.50			0.5435	0.8981	0.9251	0.1116	2.2%	17.9%	13.8%	9.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.78%	2.22%	0.32			0.9959	0.5047	0.5532	-0.1702	6.4%	22.0%	8.8%	9.4%	
Category Average		0.65%	1.53%	0.41			0.7963	0.6456	0.6483	-0.1083	3.4%	15.8%	8.6%	7.8%	2.18

Global Balanced

1	CI Signature High Income Fund Class A	A	0.96%	1.41%	0.64	0.57%	0.56	0.6788	0.5621	0.7004	-0.0450	2.9%	15.8%	11.1%	12.0%	1.60
2	Mawer Balanced Fund Class A	A	0.91%	1.44%	0.59	0.19%	0.90	0.7529	0.8538	0.8499	-0.2259	2.2%	18.9%	14.0%	11.3%	0.96
3	Aston Hill Growth & Income Fund	A	1.14%	1.97%	0.55	0.45%	0.86	0.6657	0.6487	0.5795	-0.2671	2.6%	18.7%	14.6%	14.3%	0.00
4	CI Portfolio Series Income Fund Class A	B	0.62%	0.89%	0.62	0.11%	0.88	0.5536	0.6059	0.7492	0.1931	1.2%	11.1%	7.7%	7.6%	2.03
5	BMO Conservative Solution	B	0.60%	0.89%	0.60	0.10%	0.86	0.6642	0.6706	0.6640	0.1857	2.6%	12.0%	7.7%	7.3%	2.44
6	Dynamic Strategic Yield	B	0.85%	1.32%	0.59	0.38%	0.59	0.7371	0.5939	0.5364	-0.0065	3.1%	16.9%	9.0%	10.5%	2.30
7	Mawer Tax Effective Balanced Fund Class A	B	0.90%	1.48%	0.57	0.24%	0.74	0.7542	0.8461	0.8577	-0.2200	2.2%	19.1%	14.0%	11.2%	0.98
8	Fidelity Income Portfolio	B	0.57%	1.03%	0.49	0.06%	0.93	0.7485	0.6240	0.6885	0.1351	2.1%	13.0%	7.1%	6.9%	2.37
9	Manulife Yield Opportunities	B	0.63%	1.34%	0.43	0.12%	0.89	0.7163	0.6808	0.7917	-0.1763	1.9%	10.7%	9.3%		2.29
10	Fidelity Growth Portfolio	B	0.85%	1.95%	0.40	0.03%	0.92	0.8596	0.8132	0.7919	-0.2934	3.3%	19.3%	12.7%	10.4%	2.49
11	Trimark Global Balanced Fund	B	0.84%	2.06%	0.38	-0.03%	0.97	0.4973	0.7996	0.8353	-0.2803	-0.4%	13.2%	12.8%	10.3%	2.66
12	AGF Diversified Income Fund	B	0.61%	1.47%	0.37	0.03%	1.01	0.6975	0.6191	0.7042	-0.0675	1.7%	13.1%	6.9%	7.5%	2.78
13	CI Signature Income & Growth Fund Class A	B	0.73%	1.95%	0.34	-0.13%	1.08	0.8842	0.7741	0.7787	-0.3556	3.0%	17.7%	10.8%	8.9%	2.41
14	Marquis Balanced Growth Portfolio	B	0.71%	1.90%	0.34	-0.16%	1.09	0.8427	0.7809	0.7859	-0.2911	2.4%	15.1%	9.6%	8.6%	2.58
15	CI Signature Global Income & Growth	B	0.75%	2.05%	0.34	-0.22%	1.22	0.6935	0.8398	0.8232	-0.2983	1.4%	13.6%	12.1%	9.1%	2.44
16	CI Portfolio Series Growth Fund Class A	B	0.79%	2.21%	0.33	-0.15%	1.06	0.8484	0.8467	0.8198	-0.3653	2.8%	18.7%	12.7%	9.6%	2.42
17	Northwest Growth & Income Fund Series A	B	0.71%	2.00%	0.32	0.16%	0.70	0.7972	0.7486	0.8200	-0.2899	1.2%	17.0%	10.8%	8.6%	2.74
18	Marquis Growth Portfolio	B	0.80%	2.37%	0.31	-0.16%	1.08	0.8422	0.7870	0.7834	-0.3517	2.9%	17.6%	11.1%	9.7%	2.56
19	Chou Bond	B	1.02%	3.31%	0.29	0.68%	0.59	0.1570	0.2309	0.1364	-0.0254	1.0%	16.9%	12.7%	12.2%	1.41
20	Templeton Global Balanced Fund Series A	B	0.74%	2.40%	0.28	-0.43%	1.48	0.6372	0.7290	0.9151	-0.1778	0.4%	16.1%	12.6%	8.9%	2.33
21	Dynamic Value Balanced Fund Series A	B	0.71%	2.49%	0.26	-0.18%	1.12	0.8672	0.6441	0.6220	-0.3325	2.2%	14.9%	8.3%	8.5%	2.43
22	Fidelity Global Income Portfolio	C	0.59%	1.18%	0.45	0.01%	1.01	0.7312	0.6421	0.7360	0.0576	1.5%	13.4%	7.7%	7.3%	2.35
23	Fidelity Global Growth Portfolio	C	0.88%	2.19%	0.38	-0.05%	1.05	0.8134	0.8240	0.8173	-0.3025	2.3%	19.5%	13.6%	10.8%	2.50
24	EdgePoint Global Growth & Income Portfolio	C	0.92%	2.57%	0.33	0.00%	1.04	0.6158	0.8587	0.5945	-0.4761	1.5%	16.0%	16.3%	11.2%	2.12

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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
25 BMO Matchmaker Strategic Security Portfolio	D	0.46%	0.71%	0.56	0.00%	0.80	0.4890	0.5442	0.5136	0.4639	1.7%	10.8%	6.6%	5.6%	2.25
26 TD Mgd Index Income Portfolio	D	0.49%	0.82%	0.53	-0.07%	0.97	0.5270	0.5385	0.6232	0.4615	2.3%	11.8%	7.0%	6.0%	1.48
27 BMO SelectClass Security Portfolio	D	0.43%	0.70%	0.52	-0.02%	0.78	0.5450	0.4839	0.5254	0.4695	1.9%	10.0%	5.9%	5.3%	2.33
28 Manulife Diversified Investment Fund	D	0.78%	1.50%	0.48	0.11%	0.75	0.7576	0.8500	0.8468	-0.2225	2.0%	18.2%	12.6%	9.6%	2.40
29 AGF Elements Yield Portfolio	D	0.47%	0.86%	0.47	-0.04%	0.88	0.5353	0.4046	0.5011	0.4311	2.2%	12.6%	6.0%	5.7%	2.02
30 CI Portfolio Series Conservative Fund Class A	D	0.63%	1.22%	0.46	0.03%	0.76	0.8030	0.8031	0.8195	-0.1235	2.3%	13.2%	8.6%	7.7%	2.31
31 Franklin Quotential Diversified Income Portfolio T	D	0.49%	0.99%	0.43	0.02%	0.82	0.4960	0.3091	0.4721	0.3359	1.5%	5.8%	4.7%	6.0%	1.92
32 Mac Ivy Global Balanced Fund Series A C\$	D	0.72%	1.52%	0.43	0.26%	0.51	0.2410	0.6325	0.5523	-0.1375	-0.7%	11.2%	12.1%	8.8%	2.51
33 Invesco Intactive Diversified Income Portfolio	D	0.48%	0.97%	0.43	-0.05%	0.91	0.6794	0.4818	0.5899	0.2720	2.7%	10.3%	5.2%	5.8%	1.98
34 CI Portfolio Series Conservative Balanced Fnd CI A	D	0.67%	1.43%	0.43	-0.04%	0.89	0.8220	0.8395	0.8312	-0.2130	2.6%	15.0%	9.9%	8.2%	2.42
35 Fidelity Balanced Portfolio	D	0.69%	1.57%	0.40	-0.03%	0.90	0.8705	0.7569	0.7691	-0.1739	2.6%	16.0%	9.2%	8.4%	2.45
36 TD Advantage Balanced Growth Portfolio	D	0.65%	1.52%	0.39	-0.08%	0.91	0.8574	0.7847	0.8107	-0.2026	3.6%	16.6%	10.1%		2.21
37 BMO SelectClass Growth Portfolio	D	0.76%	1.80%	0.38	0.02%	0.83	0.8767	0.8025	0.7659	-0.2486	3.4%	18.8%	11.3%	9.3%	2.60
38 Mackenzie Global Diversified Income Fund	D	0.73%	1.75%	0.38	0.05%	0.77	0.8635	0.7520	0.7428	-0.3154	0.9%	15.1%	9.8%	9.0%	2.36
39 Marquis Balanced Portfolio	D	0.62%	1.48%	0.38	-0.06%	0.86	0.8197	0.7648	0.7829	-0.1908	2.1%	12.9%	8.2%	7.6%	2.58
40 Fidelity Global Balanced Portfolio	D	0.70%	1.70%	0.38	0.00%	0.79	0.8111	0.7585	0.8076	-0.1620	1.9%	16.2%	9.9%	8.6%	2.46
41 CI Portfolio Series Balanced Fund Class A	D	0.69%	1.69%	0.37	-0.04%	0.82	0.8371	0.8448	0.8314	-0.2850	2.6%	15.5%	10.5%	8.5%	2.42
42 TD Mgd Balanced Growth Portfolio	D	0.65%	1.58%	0.37	-0.12%	0.97	0.8454	0.8170	0.8290	-0.2187	2.9%	16.6%	10.3%	7.9%	2.42
43 CI Signature Diversified Yield	D	0.61%	1.52%	0.36	-0.10%	0.89	0.5541	0.6377	0.8285	-0.0172	1.6%	12.4%	9.9%		2.34
44 CI Portfolio Series Balanced Growth Fund Class A	D	0.75%	1.95%	0.35	-0.09%	0.94	0.8494	0.8444	0.8231	-0.3272	2.7%	17.0%	11.5%	9.1%	2.45
45 Dynamic Global Asset Allocation Fund	D	0.76%	1.99%	0.35	0.30%	0.51	0.3038	0.5193	0.3445	-0.0204	-0.3%	10.3%	7.7%	9.2%	2.58
46 BMO Global Diversified Fund - Advisor	D	0.75%	1.99%	0.34	-0.01%	0.85	0.8569	0.6730	0.7523	-0.1733	2.2%	17.5%	8.0%	9.1%	2.50
47 BMO FundSelect Growth Portfolio	D	0.73%	1.98%	0.34	-0.12%	0.95	0.8572	0.8254	0.8219	-0.2762	3.5%	19.8%	11.7%	8.9%	2.67
48 TD FundSmart Mgd Aggressive Growth Port	D	0.74%	2.06%	0.33	-0.15%	1.01	0.8419	0.8446	0.8405	-0.3263	2.7%	18.6%	12.4%	9.0%	3.00
49 TD Advantage Growth Portfolio	D	0.72%	2.02%	0.33	-0.12%	0.95	0.8809	0.8031	0.8047	-0.3131	4.1%	19.4%	11.7%		2.29
50 Dynamic Strategic Growth Portfolio	D	0.68%	1.91%	0.32	-0.13%	1.02	0.8414	0.7436	0.7029	-0.2532	1.7%	15.6%	8.6%	8.2%	2.51
51 Fidelity Global Asset Allocation Fund Series A C\$	D	0.59%	1.63%	0.32	-0.19%	0.97	0.4248	0.7933	0.8026	-0.1142	1.2%	14.5%	11.5%	7.1%	2.60
52 IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.67%	1.92%	0.32	-0.07%	0.93	0.7010	0.6880	0.6740	-0.3309	1.5%	7.8%	8.1%	8.1%	2.53
53 TD Mgd Aggressive Growth Portfolio	D	0.73%	2.17%	0.31	-0.20%	1.05	0.8611	0.8349	0.8314	-0.3403	3.2%	19.5%	12.2%	8.9%	2.51
54 CIBC Managed Growth Portfolio Class A	D	0.72%	2.14%	0.31	-0.20%	1.04	0.8481	0.8445	0.8276	-0.3202	3.1%	18.2%	12.1%	8.7%	2.45
55 Quadrus Advanced Folio	D	0.66%	2.05%	0.29	-0.18%	0.95	0.9093	0.8066	0.7854	-0.3328	3.6%	19.1%	10.0%	8.0%	2.91
56 Franklin Quotential Growth Portfolio A	D	0.70%	2.20%	0.29	-0.21%	1.02	0.8593	0.7612	0.8286	-0.3493	2.7%	18.0%	10.0%	8.4%	2.39
57 CI Harbour Foreign Growth & Income	D	0.78%	2.71%	0.26	-0.28%	1.19	0.7612	0.8040	0.7433	-0.4186	2.8%	17.4%	13.3%	9.3%	2.46
58 Norrep Global Income Growth	D	0.77%	2.82%	0.25	-0.30%	1.21	0.7391	0.7859	0.7850	-0.4054	1.2%	16.9%	14.2%		3.11
59 Redwood Pension	D	0.48%	6.64%	0.06	-0.73%	1.51	0.5267	0.3461	0.3361	-0.2659	2.7%	11.3%	-8.2%	3.2%	6.12
60 TD Mgd Index Income & Moderate Growth Portfolio	F	0.57%	1.08%	0.47	0.03%	0.68	0.7241	0.7497	0.8006	0.1086	2.5%	14.5%	8.8%	6.9%	1.54
61 BMO Matchmaker Strategic Balanced Portfolio	F	0.62%	1.22%	0.45	0.07%	0.69	0.8711	0.8121	0.6893	-0.1359	2.7%	15.4%	9.4%	7.6%	0.00
62 TD Advantage Balanced Portfolio	F	0.59%	1.16%	0.45	0.03%	0.70	0.8069	0.7317	0.7876	-0.0255	3.0%	14.0%	8.7%		2.08
63 BMO FundSelect Security Portfolio	F	0.36%	0.69%	0.43	-0.09%	0.78	0.5606	0.5921	0.6145	0.3919	1.8%	9.6%	5.2%	4.4%	2.41
64 TD Mgd Income & Moderate Growth Portfolio	F	0.56%	1.16%	0.43	-0.01%	0.72	0.7919	0.7807	0.8095	-0.0467	2.5%	13.8%	8.6%	6.8%	2.27
65 BMO SelectClass Balanced Portfolio	F	0.58%	1.24%	0.42	0.01%	0.72	0.8483	0.7494	0.7479	-0.0835	2.9%	14.2%	8.5%	7.2%	2.50
66 Franklin Quotential Balanced Income Portfolio A	F	0.56%	1.23%	0.41	0.03%	0.67	0.8246	0.6292	0.7562	-0.0728	2.2%	13.0%	6.8%	6.9%	2.08
67 BMO FundSelect Balanced Portfolio	F	0.54%	1.20%	0.40	-0.05%	0.74	0.8112	0.8249	0.7918	-0.0897	2.7%	14.8%	8.5%	6.6%	2.57

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
68 BMO Matchmaker Strategic Growth Portfolio	F	0.79%	1.86%	0.39	0.06%	0.82	0.9015	0.8008	0.7215	-0.2995	3.6%	20.5%	12.3%	9.7%	0.00
69 TD Mgd Index Balanced Growth Portfolio	F	0.61%	1.41%	0.39	-0.11%	0.90	0.8006	0.8162	0.8489	-0.0935	2.6%	16.1%	10.0%	7.5%	1.58
70 RBC Jantzi Balanced	F	0.62%	1.44%	0.39	0.01%	0.69	0.8591	0.8371	0.7824	-0.2338	3.5%	16.6%	10.2%	7.6%	2.31
71 Invesco Intactive Balanced Income Portfolio Ser A	F	0.53%	1.20%	0.38	0.04%	0.60	0.7627	0.5610	0.6364	0.1108	2.9%	11.3%	5.7%	6.4%	2.16
72 SEI Balanced 60/40-S	F	0.65%	1.54%	0.38	-0.09%	0.92	0.8757	0.8036	0.7879	-0.1959	2.6%	16.4%	9.6%	7.9%	1.66
73 RBC Select Balanced Portfolio	F	0.62%	1.48%	0.38	-0.10%	0.90	0.8499	0.8574	0.7991	-0.2340	3.5%	16.5%	10.3%	7.6%	1.95
74 AGF Elements Conservative Portfolio	F	0.43%	1.01%	0.36	-0.04%	0.59	0.7598	0.7360	0.7041	0.0885	1.9%	12.5%	6.5%	5.2%	2.37
75 CIBC Managed Balanced Portfolio Class A	F	0.60%	1.52%	0.35	-0.14%	0.93	0.8477	0.8349	0.8192	-0.2356	2.3%	14.0%	9.4%	7.3%	2.25
76 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.59%	1.57%	0.34	-0.08%	0.84	0.8436	0.6526	0.7259	-0.1023	3.3%	13.6%	7.1%	7.2%	2.28
77 Franklin Quotential Balanced Growth Portfolio A	F	0.64%	1.72%	0.34	-0.04%	0.77	0.8816	0.7206	0.7932	-0.2501	2.5%	15.7%	8.4%	7.8%	2.26
78 SEI Balanced 60/40 Fund Class - P	F	0.57%	1.56%	0.33	-0.16%	0.92	0.8780	0.7960	0.7867	-0.2124	2.4%	15.6%	8.4%	6.9%	2.40
79 SEI Growth 80/20 Class S	F	0.74%	2.11%	0.32	-0.15%	1.00	0.8894	0.8274	0.7935	-0.3385	3.0%	19.4%	11.6%	8.9%	1.73
80 Quadrus Balanced Folio	F	0.55%	1.53%	0.32	-0.17%	0.90	0.8893	0.7831	0.7941	-0.2075	2.8%	15.4%	7.9%	6.6%	2.76
81 TD Mgd Index Aggressive Growth Portfolio	F	0.72%	2.05%	0.32	-0.17%	1.00	0.8683	0.8330	0.8317	-0.3045	3.2%	19.7%	11.8%	8.2%	1.63
82 RBC Balanced Growth Fund Series A	F	0.53%	1.47%	0.31	-0.18%	0.88	0.8648	0.8320	0.7927	-0.2416	3.2%	14.8%	9.3%	6.4%	2.38
83 RBC Select Growth Portfolio	F	0.67%	1.94%	0.31	-0.16%	0.93	0.8735	0.8567	0.7961	-0.3395	4.1%	19.2%	11.6%	8.1%	2.05
84 AGF Elements Balanced Portfolio	F	0.53%	1.51%	0.31	-0.20%	0.92	0.8302	0.8074	0.7904	-0.1452	2.4%	16.5%	8.6%	6.4%	2.34
85 SEI Growth 70/30 Class P	F	0.61%	1.83%	0.30	-0.16%	0.86	0.8926	0.8179	0.7815	-0.2838	2.6%	17.0%	9.2%	7.3%	2.46
86 Invesco Intactive Growth Portfolio Series A	F	0.66%	2.01%	0.29	-0.12%	0.87	0.8746	0.7004	0.7630	-0.2588	3.5%	15.5%	8.4%	7.9%	2.35
87 SEI Growth 80/20 Fund Class - P	F	0.68%	2.11%	0.29	-0.21%	0.99	0.8896	0.8274	0.7934	-0.3380	2.8%	18.5%	10.8%	8.2%	2.51
88 Manulife Simplicity Balanced Fund	F	0.57%	1.73%	0.29	-0.23%	1.01	0.8805	0.7721	0.7949	-0.2478	2.1%	14.4%	8.1%	6.9%	2.58
89 Brandes Global Balanced Fund	F	0.61%	1.89%	0.29	-0.20%	0.91	0.4893	0.7814	0.8610	-0.0963	1.3%	18.1%	13.3%	7.4%	2.50
90 AGF Elements Growth Portfolio	F	0.59%	2.04%	0.26	-0.28%	0.98	0.8657	0.8141	0.8125	-0.2611	2.6%	18.3%	9.5%	7.0%	2.37
91 Standard Life Balanced A-Series	F	0.50%	1.75%	0.25	-0.19%	0.78	0.9177	0.7665	0.7335	-0.2436	2.9%	16.3%	7.7%	5.9%	2.51
92 PIMCO Global Balanced	F	0.40%	1.50%	0.23	-0.12%	0.66	0.6885	0.5325	0.7211	-0.1609	1.4%	13.7%	6.0%		0.00
93 O'Leary U.S. Strategic Yield	F	0.54%	2.18%	0.22	-0.31%	1.06	0.6919	0.6453	0.7624	-0.2620	2.2%	13.2%	8.6%		0.00
94 ROI Global Retirement Fund Series A	F	0.65%	2.90%	0.20	-0.52%	1.32	0.8079	0.7641	0.8100	-0.3664	1.8%	14.6%	9.2%	7.6%	2.25
95 Investors Global Dividend Fund	F	0.39%	2.63%	0.12	-0.74%	1.27	0.6263	0.7467	0.8893	-0.1961	0.6%	15.3%	10.2%	4.3%	2.95
96 AGF World Balanced Fund C\$	F	0.44%	3.15%	0.12	-0.87%	1.47	0.5168	0.6736	0.9129	-0.1660	0.4%	19.5%	13.1%	4.8%	2.68
97 Quadrus Growth & Income	TBD	0.97%	1.10%	0.83	0.62%	0.45	0.7997	0.6849	0.6006	0.2402	3.0%	16.8%			2.56
98 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.67%	1.51%	0.40	0.19%	0.60	0.6574	0.4053	0.7712	0.0751	0.8%	11.4%			2.43
99 AGF Inflation Focus Fund	TBD	0.21%	1.84%	0.08	0.09%	0.15	0.8158	0.0503	0.0418	0.1998	3.9%	10.8%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.58%	0.78%	0.66			0.2683	0.6215	0.6789	0.6517	2.1%	11.8%	8.2%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.80%	1.45%	0.50			0.5435	0.8981	0.9251	0.1116	2.2%	17.9%	13.8%	9.9%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	1.85%	0.45			0.5746	0.9158	0.9360	0.0056	2.3%	20.6%	16.2%	11.0%	
Category Average		0.66%	1.75%	0.37			0.7523	0.7167	0.7351	-0.1462	2.3%	15.3%	9.6%	8.0%	2.36

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	A	0.47%	0.92%	0.44	0.07%	0.74	0.8156	0.7771	0.7809	-0.0445	1.7%	9.2%	6.3%	5.7%	2.21
2	Fidelity ClearPath 2015 Portfolio Series A	B	0.56%	1.09%	0.45	0.05%	0.86	0.8392	0.7875	0.7892	-0.0944	2.1%	11.0%	7.7%	6.8%	2.34

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3 Fidelity ClearPath 2035 Portfolio Series A	B	0.83%	2.00%	0.38	0.01%	0.92	0.9063	0.8132	0.7646	-0.3357	3.5%	17.8%	12.1%	10.1%	2.45
4 Fidelity ClearPath 2040 Portfolio Series A	B	0.85%	2.07%	0.38	0.01%	0.95	0.9081	0.8139	0.7613	-0.3478	3.7%	18.5%	12.5%	10.4%	2.50
5 Fidelity ClearPath 2045 Portfolio Series A	C	0.87%	2.15%	0.38	0.00%	0.98	0.9102	0.8130	0.7597	-0.3622	3.8%	19.1%	12.9%	10.7%	2.51
6 Fidelity ClearPath 2020 Portfolio Series A	D	0.62%	1.28%	0.44	0.02%	0.76	0.8544	0.7842	0.7597	-0.1118	2.4%	12.6%	8.5%	7.6%	2.40
7 Fidelity ClearPath 2025 Portfolio Series A	D	0.72%	1.55%	0.42	0.07%	0.72	0.8890	0.8059	0.7753	-0.2284	3.0%	15.1%	10.2%	8.8%	2.40
8 Fidelity ClearPath 2030 Portfolio Series A	D	0.75%	1.74%	0.40	0.04%	0.80	0.8980	0.8073	0.7629	-0.2705	3.2%	15.9%	10.7%	9.2%	2.45
9 RBC Target 2015 Education Fund	F	0.32%	0.57%	0.46	0.02%	0.51	0.5948	0.4988	0.5388	0.2730	0.3%	2.9%	3.2%	3.9%	1.05
10 IA Clarington Target Click 2025 Fund Series A	F	0.56%	1.39%	0.36	0.24%	0.36	0.3978	0.3260	0.4146	0.4850	3.5%	12.9%	6.7%	6.8%	2.53
11 RBC Target 2020 Education Fund	F	0.50%	1.23%	0.35	-0.07%	0.72	0.8655	0.7888	0.7493	-0.1495	2.3%	11.2%	6.9%	6.0%	1.83
12 IA Clarington Target Click 2020 Fund Series A	F	0.36%	1.13%	0.26	0.04%	0.39	0.2979	0.2145	0.3985	0.5889	1.3%	7.2%	3.7%	4.3%	2.53
13 IA Clarington Target Click 2015 Fund Series A	F	0.13%	0.56%	0.12	-0.12%	0.43	0.0173	0.0130	0.1760	0.5873	0.0%	0.6%	0.7%	1.6%	1.36
Benchmark: GIBI Fixed Inc. Balanced BM (75%/25%)		0.58%	0.78%	0.66			0.2683	0.6215	0.6789	0.6517	2.1%	11.8%	8.2%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.80%	1.45%	0.50			0.5435	0.8981	0.9251	0.1116	2.2%	17.9%	13.8%	9.9%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.89%	1.85%	0.45			0.5746	0.9158	0.9360	0.0056	2.3%	20.6%	16.2%	11.0%	
Category Average		0.58%	1.36%	0.37			0.7072	0.6341	0.6485	-0.0008	2.4%	11.8%	7.9%	7.1%	2.20

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.26%	1.76%	0.68	0.86%	0.44	0.7783	0.7368	0.6071	-0.3574	5.8%	22.0%	15.3%	16.0%	2.67
2 Sentry Growth & Income Fund	A	1.20%	1.79%	0.64	0.81%	0.44	0.7556	0.7367	0.6558	-0.3462	3.5%	20.5%	15.0%	15.2%	2.67
3 BMO Monthly High Income Fund II	A	1.27%	2.14%	0.57	0.81%	0.52	0.7554	0.4824	0.4665	-0.1534	5.2%	23.5%	16.1%	12.8%	2.32
4 Mac Canadian All Cap Dividend Fund Series IS	A	1.31%	2.21%	0.56	0.76%	0.61	0.8643	0.6148	0.6001	-0.3339	5.6%	24.7%	14.3%	16.5%	1.58
5 BMO Monthly Dividend Fund Ltd - Classic	A	0.65%	1.07%	0.55	0.38%	0.66	0.6558	0.4314	0.4955	-0.0728	3.0%	11.2%	6.9%	8.0%	1.37
6 Dynamic Equity Income Fund Series A	A	1.13%	1.97%	0.54	0.70%	0.49	0.7648	0.5678	0.4387	-0.1539	4.4%	21.1%	10.9%	14.2%	2.18
7 RBC Canadian Equity Income Fund	A	1.49%	2.72%	0.52	0.82%	0.75	0.8567	0.6515	0.6285	-0.3023	6.6%	27.8%	15.8%	18.9%	2.09
8 First Asset Canadian Dividend Opportunities Fund	A	1.00%	1.83%	0.51	0.76%	0.27	0.4928	0.5075	0.4975	-0.0373	5.7%	20.1%	11.6%		0.00
9 Renaissance Millennium High Income Fund	A	1.12%	2.18%	0.48	0.61%	0.57	0.8122	0.5987	0.5622	-0.1837	4.9%	23.8%	13.0%	13.9%	2.49
10 PH&N Canadian Income	A	1.20%	2.52%	0.45	0.55%	0.73	0.8964	0.6492	0.6475	-0.3700	9.0%	29.9%	15.0%	15.0%	1.19
11 Fiera Capital High Income Fund Class B	A	1.10%	2.35%	0.44	0.52%	0.64	0.8520	0.6309	0.6172	-0.3514	5.7%	25.3%	14.6%	13.6%	1.92
12 O'Leary Canadian Dividend Fund	A	1.01%	2.59%	0.37	0.37%	0.71	0.9128	0.6511	0.7010	-0.3245	6.7%	28.3%	12.4%		0.00
13 Dynamic Dividend Fund	B	1.00%	2.15%	0.44	0.50%	0.57	0.8213	0.6567	0.5448	-0.2141	6.5%	26.1%	13.6%	12.4%	1.61
14 Beutel Goodman Canadian Dividend Fund	B	1.05%	2.29%	0.43	0.52%	0.59	0.8058	0.7658	0.6582	-0.4454	5.6%	25.6%	17.5%	13.0%	1.49
15 Fidelity Dividend Plus	B	1.07%	2.39%	0.42	0.67%	0.45	0.5838	0.5280	0.5440	-0.1173	3.4%	15.3%	9.1%	13.3%	2.36
16 Fidelity Dividend	B	0.80%	1.81%	0.41	0.36%	0.50	0.8513	0.6701	0.5377	-0.2704	4.6%	16.4%	9.8%	9.8%	2.37
17 Northwest Canadian Dividend Fund Series A	B	0.98%	2.29%	0.40	0.45%	0.59	0.8046	0.7671	0.6629	-0.4487	5.3%	24.5%	16.5%	12.1%	2.68
18 Bissett Canadian Dividend	B	1.00%	2.43%	0.39	0.41%	0.66	0.8402	0.6315	0.5955	-0.2820	6.9%	23.8%	12.1%	12.3%	2.34
19 Omega Preferred Equity	B	0.43%	0.97%	0.38	0.06%	0.89	0.2626	0.0843	0.2466	0.3098	2.0%	6.8%	3.9%	5.2%	1.58
20 Redwood Income Growth	B	0.79%	1.98%	0.37	0.48%	0.35	0.5952	0.3681	0.4381	-0.0946	4.9%	30.4%	13.6%		5.60
21 NEI Ethical Canadian Equity Fund Series A	B	0.98%	2.53%	0.36	0.38%	0.68	0.8321	0.6654	0.5820	-0.4421	5.8%	20.4%	13.2%	12.0%	2.60
22 RBC Canadian Dividend Fund Series A	B	0.94%	2.44%	0.36	0.28%	0.73	0.9314	0.6844	0.6168	-0.3812	7.0%	26.8%	14.1%	11.5%	1.76
23 Quadrus Canadian Dividend	B	0.84%	2.20%	0.35	0.27%	0.64	0.8992	0.6544	0.5637	-0.3574	5.3%	21.9%	10.9%	10.2%	2.51

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24 CI Canadian Dividend Growth Fund	B	0.94%	2.48%	0.35	0.30%	0.72	0.8949	0.6381	0.5772	-0.2559	7.1%	27.2%	10.4%	11.4%	2.40
25 Matrix Monthly Pay Fund	B	0.94%	2.63%	0.34	0.28%	0.74	0.8735	0.6464	0.6111	-0.3754	5.8%	22.3%	9.7%	11.5%	3.29
26 BMO Dividend Fund	B	0.84%	2.46%	0.32	0.19%	0.72	0.9129	0.6823	0.5744	-0.3596	6.0%	27.2%	12.6%	10.1%	1.80
27 Renaissance Canadian Dividend Fund	B	0.82%	2.46%	0.31	0.15%	0.75	0.9448	0.6411	0.5775	-0.3865	7.3%	25.4%	10.8%	9.9%	2.41
28 Scotia Canadian Dividend Fund	B	0.83%	2.51%	0.31	0.18%	0.73	0.8959	0.6907	0.5946	-0.3431	6.8%	26.7%	12.5%	10.0%	1.73
29 IA Clarington Canadian Dividend Fund Series A	B	0.79%	2.54%	0.29	0.10%	0.77	0.9463	0.6560	0.5732	-0.3650	6.6%	24.1%	10.9%	9.5%	2.77
30 NexGen Canadian Dividend & Income Tax Managed	C	0.87%	1.84%	0.44	0.47%	0.45	0.7591	0.5617	0.5998	-0.2289	6.0%	24.8%	12.4%	10.7%	2.85
31 Stone & Co. Dividend Growth Class Canada A	C	0.90%	2.16%	0.39	0.33%	0.64	0.9166	0.7812	0.6634	-0.3715	5.7%	25.1%	13.6%	11.1%	2.66
32 IA Clarington Canadian Conservative Equity Fund A	C	0.91%	2.22%	0.38	0.34%	0.64	0.8955	0.5768	0.5185	-0.2885	6.2%	24.1%	10.1%	11.2%	2.49
33 CI Canadian Dividend Fund	C	0.87%	2.26%	0.36	0.33%	0.60	0.8301	0.6738	0.5859	-0.4451	5.8%	25.8%	13.2%	10.6%	2.42
34 CIBC Dividend Growth Fund	C	0.87%	2.43%	0.33	0.21%	0.74	0.9490	0.6393	0.5818	-0.3564	7.3%	25.6%	11.2%	10.6%	2.05
35 Omega High Dividend	C	0.91%	2.56%	0.33	0.25%	0.74	0.8941	0.6438	0.6163	-0.3480	6.9%	24.9%	11.6%	11.1%	2.14
36 IA Clarington Strategic Equity Income Fund Ser Y	C	0.87%	2.51%	0.32	0.27%	0.67	0.8308	0.6905	0.6169	-0.4111	5.0%	21.6%	14.0%	10.5%	2.03
37 PH&N Dividend Income Fund Series D	C	0.91%	2.65%	0.32	0.22%	0.78	0.9112	0.6836	0.6229	-0.4066	7.0%	25.8%	13.5%	11.1%	1.16
38 TD Dividend Growth Fund	C	0.90%	2.66%	0.31	0.22%	0.76	0.8903	0.6532	0.5597	-0.3833	7.5%	26.4%	13.6%	10.9%	2.02
39 CI Signature Dividend Fund Class A	D	0.75%	1.87%	0.37	0.32%	0.49	0.8052	0.7736	0.7563	-0.3080	3.0%	18.1%	11.7%	9.2%	1.89
40 Standard Life Canadian Dividend Growth A-Series	D	0.79%	2.69%	0.27	0.13%	0.74	0.8564	0.6900	0.6016	-0.3886	6.0%	24.0%	11.9%	9.5%	2.10
41 AGF Dividend Income Fund	D	0.79%	2.85%	0.26	0.02%	0.86	0.9409	0.6483	0.5628	-0.3657	6.8%	25.9%	9.7%	9.4%	2.21
42 Manulife Canadian Stock Fund	D	0.71%	2.58%	0.25	0.07%	0.72	0.8617	0.7483	0.5896	-0.4077	4.1%	21.3%	9.4%	8.4%	2.35
43 Manulife Canadian Stock Fund Advisor Series	D	0.71%	2.58%	0.25	0.07%	0.72	0.8616	0.7485	0.5904	-0.4068	4.1%	21.3%	9.4%	8.4%	2.35
44 Mackenzie Canadian Large Cap Dividend	D	0.70%	2.59%	0.24	0.03%	0.74	0.8889	0.7498	0.6833	-0.4217	5.1%	22.5%	11.1%	8.3%	2.50
45 AGF Tactical Income Fund	D	0.65%	2.98%	0.20	-0.16%	0.91	0.9424	0.6179	0.5941	-0.3150	5.4%	25.1%	6.9%	7.5%	2.97
46 Guardian Equity Income Fund Series W	TBD	1.22%	1.62%	0.71	0.99%	0.25	0.6436	0.3947	0.4568	0.2103	5.3%	24.2%			0.00
47 Empire Life Dividend Growth (MF)	TBD	1.01%	1.72%	0.55	0.71%	0.33	0.8179	0.6338	0.6674	-0.1640	4.3%	23.1%			2.14
Benchmark: Dow Jones Cda Select Dividend Index		1.06%	2.72%	0.37			0.8273	0.5710	0.5809	-0.2380	6.7%	24.0%	14.1%	13.1%	
Category Average		0.94%	2.26%	0.40			0.8210	0.6297	0.5805	-0.2898	5.6%	23.4%	12.1%	11.4%	2.28

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.31%	2.34%	0.53	0.82%	0.54	0.7210	0.7133	0.5650	-0.3833	2.6%	17.0%	17.9%	16.5%	2.55
2 Mawer Canadian Equity Fund Class A	A	1.20%	2.49%	0.46	0.57%	0.71	0.8785	0.7249	0.6845	-0.4057	6.0%	29.0%	17.7%	14.9%	1.21
3 National Bank All Cap Canadian Equity	A	1.19%	2.63%	0.43	0.57%	0.69	0.8191	0.6817	0.6088	-0.4144	4.1%	23.3%	19.3%	14.8%	2.50
4 CI Cambridge Canadian Equity Corp. Class	A	1.18%	2.71%	0.41	0.54%	0.72	0.8279	0.7578	0.6587	-0.3691	4.9%	20.9%	18.2%	14.7%	2.44
5 RBC O'Shaughnessy All Canadian Equity	A	1.30%	3.00%	0.41	0.55%	0.84	0.8667	0.6566	0.6107	-0.3864	4.7%	25.8%	14.9%	16.2%	1.82
6 Steadyhand Equity Fund	A	1.08%	2.57%	0.40	0.45%	0.71	0.8539	0.7590	0.6688	-0.4041	5.2%	28.4%	17.7%	13.3%	1.42
7 Bissett Canadian Equity Fund Series F	A	1.21%	2.93%	0.39	0.46%	0.84	0.8907	0.6755	0.6588	-0.4062	7.3%	29.8%	16.8%	15.0%	1.15
8 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.82%	4.50%	0.39	0.74%	1.21	0.8319	0.5355	0.4552	-0.3384	15.8%	54.6%	19.6%	22.7%	1.45
9 Fidelity Canadian Growth Company Fund Series A	A	1.28%	3.16%	0.39	0.56%	0.80	0.7899	0.7490	0.5974	-0.3811	4.6%	26.5%	20.4%	15.8%	2.52
10 RBC North American Value Fund	A	1.04%	2.62%	0.37	0.35%	0.77	0.9107	0.8041	0.7098	-0.4226	4.8%	23.1%	14.9%	12.7%	2.10
11 Leith Wheeler Canadian Equity	A	1.18%	3.02%	0.37	0.41%	0.86	0.8824	0.6683	0.6766	-0.4682	7.3%	32.4%	17.3%	14.4%	1.50
12 Bissett All Canadian Focus Fund	A	1.06%	2.73%	0.37	0.33%	0.82	0.9277	0.6559	0.5837	-0.3602	8.0%	25.1%	12.7%	13.0%	2.45

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13 Trimark Canadian Endeavour Fund	A	1.19%	3.12%	0.36	0.50%	0.78	0.7745	0.7340	0.6851	-0.3971	3.3%	22.5%	19.0%	14.6%	2.21
14 Bissett Canadian Equity Fund Series A	A	1.10%	2.92%	0.36	0.35%	0.84	0.8910	0.6759	0.6588	-0.4064	7.0%	28.1%	15.3%	13.5%	2.46
15 RBC O'Shaughnessy Canadian Equity Fund	A	1.13%	3.17%	0.34	0.34%	0.88	0.8628	0.7342	0.6796	-0.4805	5.8%	26.2%	17.1%	13.8%	1.54
16 Sentry Diversified Equity Fund Series A	B	1.01%	2.09%	0.45	0.61%	0.44	0.6584	0.5757	0.5143	-0.2045	7.0%	27.9%	15.1%	12.5%	2.80
17 Beutel Goodman Canadian Intrinsic Fund	B	1.00%	2.60%	0.36	0.42%	0.65	0.7763	0.7760	0.6604	-0.5082	6.0%	27.8%	19.0%	12.2%	1.51
18 Jarislowsky Select Canadian Equity Fund	B	0.85%	2.23%	0.35	0.34%	0.57	0.8664	0.7201	0.7201	-0.4214	5.8%	25.2%	14.0%		2.15
19 Beutel Goodman Canadian Equity Plus Fund	B	0.95%	2.56%	0.35	0.33%	0.70	0.8461	0.8022	0.7566	-0.4605	5.1%	25.3%	16.5%	11.6%	1.49
20 EdgePoint Canadian Portfolio	B	1.09%	2.98%	0.34	0.39%	0.78	0.8173	0.6992	0.5878	-0.4811	7.1%	21.9%	15.2%	13.3%	2.23
21 CI Harbour Voyageur Corporate Class	B	1.12%	3.10%	0.34	0.43%	0.77	0.8348	0.6159	0.6820	-0.4326	1.3%	20.4%	14.5%		2.42
22 Dynamic Dividend Advantage Fund	B	1.07%	2.96%	0.34	0.34%	0.82	0.8596	0.6855	0.6140	-0.3547	5.2%	31.3%	16.6%	13.0%	1.60
23 Dynamic Dividend Advantage Fund Series A	B	1.07%	2.96%	0.34	0.33%	0.82	0.8596	0.6855	0.6141	-0.3547	5.2%	31.3%	16.6%	13.0%	1.60
24 Beutel Goodman Canadian Equity Fund	B	1.00%	2.77%	0.34	0.28%	0.81	0.9042	0.7110	0.6443	-0.4475	7.5%	28.9%	15.5%	12.1%	1.38
25 Northwest Canadian Equity Fund Series A	B	0.97%	2.74%	0.33	0.30%	0.75	0.8491	0.7664	0.6989	-0.4579	3.3%	22.6%	13.9%	11.8%	2.70
26 PH&N Vintage Fund Series D	B	1.07%	3.36%	0.30	0.21%	0.97	0.8920	0.7390	0.6480	-0.5081	6.4%	35.4%	17.8%	12.9%	1.45
27 Mac Canadian Growth Fund Series A	B	0.83%	2.57%	0.30	0.28%	0.61	0.7376	0.8005	0.6320	-0.4219	8.7%	29.4%	15.8%	10.0%	2.51
28 Fidelity True North Fund Series A	B	0.85%	2.65%	0.30	0.12%	0.82	0.9556	0.6597	0.5526	-0.3945	6.0%	20.8%	12.1%	10.2%	2.52
29 Quadrus Canadian Growth	B	0.93%	2.95%	0.29	0.11%	0.92	0.9644	0.6424	0.5594	-0.3675	7.7%	30.1%	10.7%	11.2%	2.54
30 Manulife Canadian Focused Fund	B	0.99%	3.16%	0.29	0.27%	0.81	0.7931	0.6712	0.5039	-0.2815	7.9%	17.6%	14.7%	11.9%	2.36
31 Mac Canadian Concentrated Equity Fund Series A	B	0.79%	2.53%	0.29	0.19%	0.67	0.8236	0.7620	0.7769	-0.4543	5.1%	21.9%	13.7%	9.5%	2.56
32 RBC North American Growth Fund	B	0.83%	2.72%	0.28	0.10%	0.81	0.9287	0.8259	0.6473	-0.4410	6.4%	23.8%	12.9%	10.0%	2.09
33 CI Synergy Canadian Corporate Class	B	0.84%	2.77%	0.28	0.09%	0.83	0.9346	0.7735	0.7057	-0.3914	4.5%	22.6%	11.8%	10.1%	2.43
34 Trimark Canadian Fund Series - SC	B	1.01%	3.40%	0.28	0.18%	0.93	0.8452	0.6867	0.6640	-0.4433	5.0%	22.0%	15.0%	12.1%	1.78
35 Quadrus Aggressive Folio	B	0.79%	2.62%	0.28	0.10%	0.77	0.9159	0.8059	0.7675	-0.4139	4.4%	23.2%	12.0%	9.5%	2.99
36 Mac Cundill Canadian Security Fund Series A	B	1.14%	3.92%	0.27	0.28%	0.96	0.7633	0.6701	0.6749	-0.5158	1.9%	13.7%	14.1%	13.5%	2.18
37 Quadrus Canadian Equity	B	0.80%	2.75%	0.27	0.03%	0.86	0.9724	0.6881	0.6540	-0.4144	6.3%	25.0%	10.9%	9.5%	2.81
38 Quadrus Canadian Diversified Equity	B	0.82%	2.88%	0.26	0.06%	0.85	0.9177	0.7970	0.6892	-0.4685	5.4%	24.0%	13.3%	9.8%	2.57
39 Invesco Select Canadian Equity Fund	B	0.80%	2.83%	0.26	0.05%	0.84	0.9176	0.7204	0.6954	-0.4396	5.4%	26.5%	12.9%	9.5%	2.61
40 PH&N Canadian Growth Fund Series D	B	0.87%	3.14%	0.26	-0.02%	0.99	0.9838	0.6176	0.5584	-0.4111	8.0%	26.8%	10.1%	10.2%	1.19
41 PH&N Community Values Cdn Equity	B	0.86%	3.16%	0.25	0.00%	0.96	0.9486	0.6759	0.6277	-0.4481	7.8%	29.1%	13.8%	10.2%	1.20
42 Fidelity Canadian Disciplined Equity Fund Ser A	B	0.84%	3.11%	0.25	-0.04%	0.98	0.9833	0.6269	0.5473	-0.3619	7.8%	28.2%	10.0%	9.9%	2.53
43 Stone & Co. Flagship Stock Fund Canada A	B	0.81%	3.02%	0.25	0.13%	0.76	0.7799	0.7713	0.5560	-0.2968	9.1%	31.5%	12.8%	9.6%	3.13
44 CI Canadian Investment Fund Class A	B	0.82%	3.21%	0.24	-0.03%	0.95	0.9223	0.7078	0.7019	-0.4620	4.7%	24.1%	11.9%	9.6%	2.38
45 TD Canadian Equity Fund	B	0.86%	3.39%	0.23	-0.09%	1.06	0.9690	0.6419	0.6059	-0.3704	7.3%	26.9%	9.6%	10.0%	2.17
46 Redwood Equity Growth	B	1.09%	4.46%	0.23	0.10%	1.11	0.7723	0.6193	0.5844	-0.3852	6.7%	53.8%	16.3%	12.5%	4.83
47 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.75%	3.00%	0.23	-0.05%	0.89	0.9498	0.7047	0.7002	-0.4239	7.6%	27.6%	11.8%		2.54
48 Trimark Canadian Class Series A	B	0.80%	3.23%	0.23	-0.01%	0.90	0.8644	0.6746	0.6705	-0.4040	4.8%	20.9%	13.8%	9.3%	2.75
49 Mac Ivy Canadian Fund Series A	C	0.89%	1.75%	0.47	0.50%	0.43	0.7686	0.7521	0.6745	-0.3543	4.4%	20.1%	14.1%	11.0%	2.51
50 Meritas Monthly Dividend and Income	C	0.87%	2.49%	0.32	0.30%	0.64	0.7960	0.6317	0.4348	-0.3281	8.1%	25.5%	14.0%	10.6%	2.64
51 RBC Jantzi Canadian Equity	C	0.88%	2.79%	0.29	0.09%	0.89	0.9896	0.6132	0.5710	-0.3463	7.6%	27.3%	11.3%	10.6%	2.08
52 Trimark Canadian Opportunity Class Series A	C	0.93%	3.00%	0.29	0.19%	0.83	0.8548	0.7575	0.7315	-0.4519	6.0%	26.7%	14.5%	11.1%	2.48
53 Invesco Canadian Premier Growth Class Series A	C	0.87%	2.90%	0.28	0.14%	0.81	0.8655	0.7272	0.7727	-0.3931	3.2%	24.6%	14.1%	10.3%	2.67
54 Invesco Canadian Premier Growth Fund Series A	C	0.86%	2.89%	0.28	0.14%	0.81	0.8660	0.7278	0.7739	-0.3945	3.2%	24.6%	14.0%	10.3%	2.70
55 Mackenzie Canadian All Cap Value Fund Series SI	C	0.88%	3.14%	0.26	0.03%	0.96	0.9438	0.6672	0.6584	-0.4201	7.0%	25.8%	12.8%	10.5%	2.06

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
56	PH&N Canadian Equity Plus Pension Trust Series A	C	0.92%	3.28%	0.26	0.02%	1.00	0.9495	0.7089	0.6433	-0.4562	7.0%	28.4%	14.2%	10.9%	0.63
57	Norrep All Cap Quant Class A	C	0.86%	3.36%	0.24	-0.03%	0.99	0.9136	0.6262	0.5157	-0.3667	5.0%	30.0%	11.7%	10.1%	2.71
58	Dynamic Canadian Value Class	C	0.88%	3.89%	0.21	-0.08%	1.07	0.8567	0.6381	0.6128	-0.3648	3.2%	21.2%	11.3%	10.1%	2.46
59	Dynamic Aurion Canadian Equity Class Series A	C	0.89%	3.93%	0.21	-0.17%	1.19	0.9360	0.6030	0.5843	-0.3730	9.7%	37.4%	10.2%	10.2%	2.55
60	Dynamic Value Fund of Canada	C	0.83%	3.84%	0.20	-0.11%	1.05	0.8506	0.6257	0.5783	-0.4003	3.0%	20.3%	11.0%	9.5%	2.42
61	Dynamic Blue Chip Equity	D	0.78%	2.44%	0.30	0.20%	0.65	0.8264	0.7395	0.5099	-0.3316	2.8%	21.8%	10.4%	9.4%	2.44
62	Dynamic Blue Chip Equity Fund	D	0.78%	2.44%	0.30	0.20%	0.65	0.8264	0.7395	0.5098	-0.3316	2.8%	21.8%	10.4%	9.4%	2.44
63	NexGen NA Large Cap Tax Managed CGR	D	0.73%	2.39%	0.28	0.11%	0.70	0.9028	0.7410	0.6299	-0.4083	6.4%	25.9%	12.5%	8.7%	2.86
64	Sionna Canadian Equity	D	0.78%	2.64%	0.27	0.06%	0.80	0.9463	0.6533	0.6258	-0.3970	5.1%	21.4%	10.9%	9.3%	2.66
65	Quadrus Canadian Value	D	0.77%	2.66%	0.27	0.04%	0.82	0.9522	0.6017	0.5672	-0.3922	5.7%	20.7%	9.8%	9.2%	2.59
66	RBC Canadian Index Fund	D	0.84%	3.03%	0.25	-0.04%	0.98	1.0000	0.5975	0.5386	-0.3265	7.6%	26.2%	9.4%	9.9%	0.72
67	Capital International - Growth & Income Class A	D	0.73%	2.64%	0.25	0.04%	0.78	0.9111	0.6976	0.6210	-0.3481	5.1%	21.1%	8.5%	8.7%	2.15
68	BMO Equity Fund	D	0.74%	2.72%	0.25	-0.01%	0.84	0.9558	0.6581	0.5617	-0.3903	4.3%	21.5%	10.4%	8.8%	2.39
69	AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.77%	2.82%	0.25	-0.01%	0.87	0.9599	0.7016	0.6346	-0.3731	5.2%	26.6%	11.6%	9.1%	1.86
70	BMO Canadian Equity Class	D	0.75%	2.76%	0.25	-0.01%	0.85	0.9536	0.6625	0.5636	-0.3994	4.3%	21.4%	10.5%	8.9%	2.46
71	PH&N Canadian Equity Fund Series D	D	0.84%	3.18%	0.24	-0.05%	0.99	0.9689	0.6613	0.6091	-0.4349	7.8%	29.2%	12.7%	9.9%	1.15
72	CI Signature Select Canadian Fund Class A	D	0.78%	2.96%	0.24	0.00%	0.87	0.9146	0.7638	0.7122	-0.4655	4.6%	22.8%	11.9%	9.2%	2.44
73	RBC Canadian Equity Fund Series A	D	0.78%	3.09%	0.23	-0.11%	0.99	0.9954	0.6118	0.5625	-0.3662	7.4%	26.0%	9.3%	9.1%	2.06
74	DFA Canadian Core Equity Fund Class A	D	0.82%	3.30%	0.23	-0.11%	1.05	0.9834	0.5932	0.5491	-0.3293	7.3%	23.8%	7.9%	9.6%	1.54
75	Standard Life Canadian Equity A-Series	D	0.78%	3.16%	0.23	-0.08%	0.97	0.9560	0.7408	0.6160	-0.4234	5.8%	25.6%	12.9%	9.2%	2.55
76	BMO Canadian Large Cap Equity Fund - Advisor	D	0.70%	2.88%	0.22	-0.11%	0.91	0.9785	0.6335	0.5786	-0.3444	8.7%	26.9%	10.5%	8.2%	2.48
77	CIBC Canadian Equity Value Fund	D	0.73%	3.08%	0.22	-0.12%	0.95	0.9603	0.6218	0.5908	-0.4682	5.6%	21.6%	9.0%	8.5%	2.12
78	CIBC Canadian Equity Fund	D	0.73%	3.10%	0.21	-0.15%	0.98	0.9793	0.6253	0.5496	-0.3913	6.8%	25.3%	9.3%	8.5%	2.40
79	Pro FTSE RAFI Canadian Index Fund	D	0.68%	2.93%	0.21	-0.11%	0.89	0.9438	0.6713	0.5937	-0.3939	7.0%	20.3%	9.4%	7.9%	3.53
80	Meritas Jantzi Social Index Fund	D	0.72%	3.11%	0.21	-0.14%	0.96	0.9560	0.6578	0.6026	-0.3758	6.8%	25.0%	10.3%	8.3%	2.24
81	TD Canadian Value Fund	D	0.72%	3.75%	0.18	-0.29%	1.13	0.9374	0.6554	0.6399	-0.4082	6.5%	26.2%	9.0%	8.1%	2.17
82	TD Canadian Index Fund	F	0.82%	3.03%	0.25	-0.06%	0.98	0.9999	0.5995	0.5395	-0.3253	7.5%	25.9%	9.3%	9.7%	0.88
83	Altamira Canadian Index Fund	F	0.76%	3.03%	0.23	-0.10%	0.97	0.9903	0.6030	0.5227	-0.3464	7.9%	26.2%	9.8%	8.9%	0.66
84	BMO Canadian Equity ETF Fund	F	0.74%	3.07%	0.22	-0.13%	0.98	0.9908	0.6031	0.5461	-0.3444	7.4%	25.2%	9.2%	8.7%	1.05
85	HSBC Equity Fund Investor Series	F	0.70%	3.00%	0.21	-0.13%	0.94	0.9710	0.6448	0.5815	-0.4162	7.3%	25.3%	9.9%	8.2%	1.96
86	TD Canadian Blue Chip Equity Fund	F	0.64%	2.72%	0.21	-0.11%	0.83	0.9481	0.6317	0.5708	-0.3720	7.6%	24.7%	9.5%	7.5%	2.34
87	Scotia Canadian Blue Chip Fund	F	0.63%	2.75%	0.21	-0.08%	0.80	0.8993	0.6680	0.5448	-0.3441	5.6%	26.8%	9.4%	7.4%	2.18
88	AGF Canada Class C\$	F	0.62%	2.74%	0.20	-0.14%	0.84	0.9549	0.6303	0.5625	-0.3663	6.2%	25.5%	10.1%	7.2%	2.51
89	Dynamic Canadian Dividend Fund	F	0.61%	2.73%	0.20	-0.04%	0.73	0.8266	0.6347	0.5483	-0.3277	5.7%	18.2%	7.2%	7.1%	2.42
90	Mac Canadian Large Cap Dividend & Growth Fund A	F	0.61%	2.78%	0.20	-0.11%	0.80	0.8952	0.7511	0.6836	-0.4571	4.1%	22.6%	9.7%	7.1%	2.50
91	CI Harbour Fund	F	0.64%	3.02%	0.19	-0.15%	0.89	0.9153	0.7133	0.6652	-0.4452	6.6%	17.5%	9.3%	7.4%	2.43
92	AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.60%	2.80%	0.19	-0.18%	0.87	0.9634	0.6749	0.5899	-0.3506	3.8%	22.3%	7.5%	6.9%	2.82
93	Renaissance Canadian Core Value Fund	F	0.62%	2.94%	0.19	-0.18%	0.90	0.9524	0.6648	0.6508	-0.4494	4.4%	20.6%	8.8%	7.2%	2.60
94	SEI Canadian Equity	F	0.64%	3.15%	0.18	-0.25%	1.00	0.9827	0.6429	0.5858	-0.3886	5.2%	22.9%	7.7%	7.3%	2.49
95	Templeton Canadian Stock Fund A	F	0.64%	3.25%	0.18	-0.22%	0.97	0.9239	0.5967	0.6257	-0.4352	4.3%	20.0%	7.6%	7.3%	2.47
96	AGF Canadian Stock Fund	F	0.56%	2.78%	0.18	-0.19%	0.84	0.9352	0.6922	0.6062	-0.3828	4.5%	19.9%	10.0%	6.4%	2.45
97	Scotia Canadian Growth Fund	F	0.67%	3.43%	0.18	-0.24%	1.02	0.9223	0.6899	0.5846	-0.4106	4.2%	22.3%	9.9%	7.6%	2.19
98	Desjardins Environment	F	0.63%	3.26%	0.17	-0.26%	1.00	0.9557	0.6358	0.5548	-0.3762	8.9%	26.9%	8.8%	7.2%	2.47

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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
99 Altamira Canadian Equity Growth Fund - A	F	0.61%	3.35%	0.16	-0.32%	1.04	0.9629	0.6194	0.5887	-0.3805	8.3%	26.6%	7.2%	6.8%	2.46
100 Renaissance Canadian Growth Fund	F	0.60%	3.36%	0.16	-0.30%	1.00	0.9278	0.7029	0.6855	-0.4491	6.1%	26.6%	10.6%	6.7%	2.64
101 AltaFund Investment Corp.	F	0.59%	3.69%	0.14	-0.39%	1.10	0.9299	0.6289	0.6101	-0.4174	7.0%	25.9%	7.3%	6.5%	2.42
102 Investors Summa SRI Fund Series C	F	0.54%	3.71%	0.13	-0.39%	1.03	0.8627	0.6927	0.6443	-0.4889	5.6%	24.1%	7.9%	5.8%	2.94
103 Investors Canadian Equity Fund	F	0.40%	3.23%	0.11	-0.50%	1.01	0.9671	0.6326	0.5528	-0.4140	6.0%	19.7%	6.0%	4.3%	2.93
104 Dynamic Power Canadian Growth Fund	F	0.49%	4.13%	0.10	-0.55%	1.16	0.8754	0.6648	0.6106	-0.3672	5.1%	21.6%	6.0%	5.0%	2.44
105 Investors Retirement Growth Portfolio	F	0.40%	3.86%	0.09	-0.63%	1.15	0.9230	0.7061	0.7032	-0.4612	4.8%	22.5%	7.5%	4.0%	2.90
106 Investors Canadian Large Cap Value Fund	F	0.38%	4.69%	0.07	-0.81%	1.33	0.8812	0.6691	0.6728	-0.4965	5.2%	24.1%	6.9%	3.3%	2.95
107 Quadrus Focused Canadian Equity	TBD	1.99%	1.33%	1.45	1.85%	0.16	0.7939	0.2714	0.3394	-0.0330	4.8%	26.7%			2.68
108 Guardian Canadian Growth Equity Fund Series W	TBD	2.00%	1.55%	1.25	1.79%	0.23	0.9384	0.3034	0.5228	-0.3615	6.6%				0.00
109 Guardian Canadian Equity Fund Series W	TBD	1.89%	1.66%	1.10	1.67%	0.25	0.9626	0.3641	0.4656	-0.3035	7.2%				0.00
110 Guardian Private Wealth Equity Fund Series W	TBD	1.48%	1.50%	0.94	1.34%	0.15	0.6426	0.8071	0.8150	-0.2400	2.5%				0.00
111 Empire Life Canadian Equity (MF)	TBD	0.91%	1.99%	0.43	0.55%	0.41	0.8669	0.5767	0.6727	-0.1624	4.9%	24.5%			2.29
Benchmark: S&P/TSX Composite Index Total Return		0.89%	3.05%	0.27			1.0000	0.5051	0.5467	-0.2587	7.9%	27.1%	10.2%	10.7%	
Category Average		0.88%	2.90%	0.31			0.8916	0.6707	0.6153	-0.3821	5.9%	25.0%	12.1%	10.1%	2.24

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	2.16%	2.71%	0.77	1.53%	0.54	0.6656	0.4866	0.5873	-0.3124	7.1%	30.5%	32.8%		2.46
2	Sentry Small Mid Cap Income Fund A	A	1.80%	2.50%	0.69	1.19%	0.53	0.6702	0.7604	0.6084	-0.3742	4.7%	30.9%	24.3%	23.4%	2.72
3	Mawer New Canada Fund	A	1.93%	3.11%	0.60	1.06%	0.75	0.7680	0.7106	0.6889	-0.3574	7.3%	47.8%	28.8%	25.1%	1.41
4	BMO Enterprise Fund - Classic	A	1.91%	3.13%	0.59	1.03%	0.76	0.7648	0.6962	0.6818	-0.3454	7.1%	47.1%	28.1%	24.7%	2.17
5	IA Clarington Canadian Small Cap Fund Series A	A	1.49%	2.44%	0.58	0.89%	0.51	0.7156	0.7069	0.7001	-0.4597	5.1%	30.1%	23.2%	19.0%	2.94
6	NEI Ethical Special Equity Fund Series A	A	1.47%	2.46%	0.57	0.87%	0.52	0.7209	0.7046	0.6817	-0.4629	5.0%	29.3%	22.7%	18.7%	2.83
7	HSBC Small Cap Growth Fund Investor Series	A	1.82%	3.12%	0.56	0.93%	0.76	0.7734	0.6982	0.6860	-0.3601	5.5%	42.1%	26.2%	23.4%	2.24
8	Steadyhand Small-Cap Equity Fund	A	1.51%	2.89%	0.50	0.86%	0.56	0.5737	0.5303	0.5162	-0.2760	-0.1%	18.0%	18.5%	19.1%	1.78
9	Norrep Entrepreneurs	A	1.78%	3.73%	0.46	0.80%	0.84	0.7861	0.5724	0.5377	-0.4343	3.0%	35.5%	22.8%		6.36
10	GBC Canadian Growth Fund	A	1.58%	3.57%	0.43	0.53%	0.91	0.8288	0.6003	0.6110	-0.4099	4.9%	35.7%	20.0%	19.8%	1.96
11	BMO Canadian Small Cap Equity Fund Series A	A	1.73%	4.36%	0.38	0.43%	1.11	0.8224	0.6067	0.5468	-0.3857	8.3%	43.5%	21.3%	21.5%	2.51
12	TD Canadian Small-Cap Equity Fund	A	1.51%	3.88%	0.37	0.28%	1.05	0.8737	0.5758	0.6027	-0.3578	6.4%	38.0%	17.4%	18.6%	2.53
13	Bissett Small Cap Fund Series F	A	1.52%	3.98%	0.37	0.46%	0.91	0.7046	0.5790	0.6587	-0.3824	1.3%	25.6%	20.4%	18.8%	1.74
14	Fiera Capital Equity Growth Fund Class B	A	1.59%	4.20%	0.36	0.30%	1.11	0.8595	0.5804	0.5211	-0.3614	9.5%	45.0%	15.7%	19.6%	1.56
15	Norrep Fund	A	1.59%	4.45%	0.34	0.30%	1.10	0.7911	0.6163	0.5292	-0.3946	2.5%	29.9%	18.2%	19.5%	2.38
16	Norrep II Class	A	1.51%	4.55%	0.32	0.15%	1.17	0.8248	0.5971	0.5340	-0.3807	2.7%	31.9%	16.1%	18.3%	6.44
17	CI Can-Am Small Cap Corporate Class A	B	1.21%	2.20%	0.52	0.68%	0.46	0.7193	0.7404	0.6827	-0.4492	3.1%	18.7%	16.7%	15.2%	2.42
18	Dynamic Small Business Fund Series A	B	1.20%	2.28%	0.50	0.53%	0.57	0.7657	0.4974	0.4214	-0.1798	5.7%	23.0%	10.3%	15.0%	2.79
19	Bissett Canadian High Dividend Fund - A	B	1.24%	2.81%	0.42	0.42%	0.70	0.7454	0.5243	0.5003	-0.2725	4.5%	15.0%	11.4%	15.5%	2.47
20	CI Canadian Small/Mid Cap Fund Class A	B	1.21%	3.09%	0.37	0.22%	0.85	0.8939	0.6448	0.5333	-0.3068	4.2%	24.9%	11.7%	14.9%	2.42
21	Bissett Small Cap Fund Series A	B	1.43%	3.97%	0.34	0.37%	0.91	0.7041	0.5787	0.6585	-0.3822	1.0%	24.2%	19.1%	17.5%	2.86
22	Trimark Canadian Small Companies Fund	B	1.35%	3.73%	0.34	0.56%	0.67	0.6276	0.7163	0.6201	-0.5188	2.3%	24.7%	18.4%	16.5%	2.74
23	Beutel Goodman Small Cap Fund	B	1.31%	3.77%	0.33	0.14%	1.00	0.8709	0.5153	0.5367	-0.2971	7.2%	31.9%	10.8%	15.9%	1.47

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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
24 Chou RRSP Fund	B	1.55%	4.57%	0.33	0.85%	0.60	0.4286	0.4884	0.4453	-0.2250	3.2%	17.1%	19.0%	18.9%	1.81
25 Mackenzie Canadian Small Cap Value Fund Investor	B	1.43%	4.33%	0.32	0.17%	1.08	0.7846	0.6510	0.5973	-0.4281	2.8%	33.2%	16.3%	17.3%	2.13
26 Northwest Specialty Equity Fund Series A	B	1.09%	4.00%	0.26	-0.15%	1.07	0.8837	0.5603	0.4545	-0.3785	4.9%	22.4%	8.2%	12.8%	2.66
27 SEI Canadian Small Company Equity	B	1.10%	4.06%	0.26	-0.20%	1.12	0.8700	0.5682	0.5284	-0.3219	7.0%	29.7%	8.0%	12.9%	2.48
28 BMO Growth and Income Fund - Classic	C	1.15%	2.66%	0.41	0.34%	0.70	0.8285	0.5316	0.5729	-0.2359	6.8%	26.7%	12.2%	14.2%	1.65
29 CI Alpine Growth Equity	C	1.20%	4.17%	0.27	-0.10%	1.12	0.8682	0.5675	0.5496	-0.3050	5.8%	36.9%	11.0%	14.2%	2.43
30 Manulife Growth Opportunities Fund Series A	C	1.18%	4.15%	0.27	-0.12%	1.11	0.8696	0.5710	0.5565	-0.3089	5.7%	36.6%	11.0%	13.9%	2.69
31 Renaissance Canadian Small-Cap Fund	C	1.16%	4.36%	0.25	-0.20%	1.17	0.8369	0.5046	0.5381	-0.3038	5.6%	27.1%	6.9%	13.6%	2.61
32 Standard Life Canadian Small Cap A-Series	C	1.15%	4.56%	0.24	-0.23%	1.18	0.8527	0.6396	0.5841	-0.3901	3.7%	38.7%	15.5%	13.3%	2.65
33 Redwood Diversified Income	D	0.97%	2.28%	0.40	0.33%	0.55	0.7830	0.6196	0.5916	-0.2989	5.4%	22.6%	10.9%	11.9%	3.32
34 Dynamic Power Small Cap Fund	D	0.97%	4.50%	0.20	-0.36%	1.14	0.7726	0.5456	0.5088	-0.2508	8.3%	27.1%	6.5%	11.0%	2.79
35 Redwood Diversified Equity	D	0.89%	4.34%	0.19	-0.38%	1.08	0.8141	0.4893	0.5514	-0.3270	5.4%	29.4%	5.1%	9.9%	3.50
36 Fidelity Canadian Opportunities Fund Series A	F	0.94%	2.77%	0.32	0.13%	0.69	0.8380	0.5473	0.5054	-0.3876	2.6%	12.0%	7.4%	11.3%	2.56
37 AGF Canadian Small Cap Fund	F	0.88%	3.61%	0.23	-0.23%	0.95	0.8726	0.5507	0.5126	-0.3357	1.3%	27.1%	5.3%	10.2%	2.89
38 Stone & Co. Growth Industries Fund A	F	0.89%	3.93%	0.21	0.10%	0.68	0.5816	0.6722	0.5112	-0.3522	2.6%	16.3%	10.9%	10.3%	3.09
39 Investors Canadian Small-Cap	F	0.85%	4.14%	0.19	-0.45%	1.11	0.8563	0.4624	0.4256	-0.2824	5.0%	19.0%	4.0%	9.6%	2.93
40 AGF Clean Environment Equity Fund	F	0.74%	3.86%	0.17	-0.26%	0.86	0.7514	0.7525	0.7354	-0.4014	1.4%	19.1%	12.2%	8.2%	3.25
41 Goodwood Capital Fund	F	0.62%	3.64%	0.15	-0.28%	0.77	0.6862	0.5820	0.5639	-0.3577	4.4%	21.8%	10.8%	6.9%	2.65
42 AGF Canadian Growth Equity Fund Limited	F	0.61%	3.67%	0.15	-0.54%	0.99	0.9085	0.5568	0.5547	-0.3480	7.2%	22.0%	2.9%	6.7%	3.04
43 Front Street Tactical Equity Class Series A (LL)	F	0.58%	4.36%	0.12	-0.72%	1.11	0.8008	0.5857	0.6047	-0.3267	4.6%	26.9%	5.3%	5.9%	3.32
44 Front Street Growth Fund Series B	F	0.72%	6.58%	0.10	-1.22%	1.66	0.7924	0.4250	0.4740	-0.3224	2.7%	25.9%	-6.4%	6.2%	2.69
45 AGF Canadian Small Cap Discovery Fund	F	0.35%	5.97%	0.05	-1.44%	1.54	0.7807	0.4114	0.4517	-0.2261	2.6%	15.7%	-8.5%	2.1%	3.07
46 Marquest Small Companies Fund	F	0.36%	6.26%	0.05	-1.08%	1.24	0.6070	0.3981	0.3963	-0.2618	6.7%	-2.6%	-13.2%	2.0%	4.09
47 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	1.82%	2.07%	0.85	1.50%	0.28	0.7262	0.4494	0.5191	-0.4532	3.7%				0.00
Benchmark: S&P/TSX Completion Index Total Return		1.16%	3.37%	0.33			1.0000	0.5018	0.5910	-0.1722	6.6%	27.0%	9.3%	14.1%	
Category Average		1.26%	3.74%	0.36			0.7716	0.5823	0.5612	-0.3466	4.6%	27.7%	13.4%	14.6%	2.73

U.S. Equity

1 RBC O'Shaughnessy U.S. Value Fund	A	1.58%	3.51%	0.43	0.10%	1.11	0.6972	0.7788	0.7147	-0.4160	5.5%	30.2%	24.6%	19.9%	1.55
2 TD U.S. Equity Portfolio	A	1.23%	2.73%	0.43	-0.18%	1.06	0.6475	0.9515	0.6664	-0.3945	4.9%	26.3%	22.6%	15.3%	2.57
3 Mackenzie U.S. Large Cap Class	A	1.23%	2.78%	0.42	-0.18%	1.06	0.6361	0.9399	0.6464	-0.3935	4.6%	28.1%	22.5%	15.2%	2.59
4 Sentry U.S. Growth and Income	B	1.46%	2.35%	0.59	0.36%	0.83	0.3527	0.8939	0.5133	-0.2941	2.4%	24.4%	21.9%		2.71
5 TD U.S. Quantitative Equity Fund	B	1.36%	2.54%	0.51	0.08%	0.97	0.5577	0.9345	0.5856	-0.4209	4.9%	28.9%	24.7%	17.2%	1.60
6 Trimark U.S. Companies Fund	B	1.27%	3.04%	0.40	-0.24%	1.14	0.6367	0.9187	0.5864	-0.3809	7.0%	29.6%	24.3%	15.7%	2.99
7 Dynamic Power American Growth Fund	B	1.82%	4.89%	0.36	0.55%	0.95	0.4290	0.4779	0.2530	-0.2617	11.4%	21.5%	17.8%	22.4%	2.46
8 AGF American Growth Class C\$	B	1.23%	3.28%	0.36	-0.25%	1.12	0.5870	0.8360	0.6034	-0.4156	4.0%	28.6%	20.3%	15.1%	2.70
9 TD U.S. Blue Chip Equity Fund	C	1.32%	3.12%	0.40	-0.14%	1.10	0.6015	0.8675	0.6295	-0.3296	5.2%	29.8%	23.4%	16.4%	2.54
10 DFA U.S. Vector Equity Fund Class A	C	1.30%	3.38%	0.37	-0.36%	1.26	0.6995	0.9140	0.6374	-0.5037	4.3%	26.2%	24.6%	16.0%	1.69
11 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	C	1.27%	3.42%	0.35	0.00%	0.96	0.6542	0.6902	0.6172	-0.4557	2.2%	12.9%	15.5%	15.6%	2.69
12 Norrep US Class	C	1.27%	4.57%	0.26	-0.54%	1.36	0.7444	0.7316	0.6438	-0.5083	4.2%	24.1%	19.4%	14.9%	3.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
13 Manulife U.S. All Cap Equity	D	1.77%	2.93%	0.58	0.63%	0.86	0.5851	0.8418	0.5727	-0.3377	6.4%	25.8%	22.8%		2.50
14 Renaissance U.S. Equity Fund Class A C\$	D	1.21%	2.38%	0.48	-0.05%	0.95	0.6197	0.9793	0.6433	-0.3332	4.2%	27.3%	22.5%	15.1%	1.95
15 Beutel Goodman American Equity Fund	D	1.23%	2.45%	0.48	-0.01%	0.94	0.5110	0.9412	0.6540	-0.4094	4.8%	25.4%	24.8%	15.4%	1.47
16 BMO U.S. Equity Fund	D	1.13%	2.52%	0.43	-0.15%	0.97	0.6014	0.9452	0.5963	-0.3409	5.1%	28.4%	22.2%	14.1%	2.49
17 SEI U.S. Large Company Equity	D	1.14%	2.61%	0.41	-0.23%	1.03	0.6389	0.9709	0.6676	-0.4178	3.9%	25.6%	22.8%	14.1%	2.49
18 DFA U.S. Core Equity Fund Class A	D	1.23%	2.91%	0.40	-0.27%	1.13	0.6895	0.9559	0.6736	-0.4543	4.4%	26.1%	23.5%	15.2%	1.56
19 NEI Ethical American Multi-Strategy Fund Series A	D	1.14%	2.82%	0.38	-0.25%	1.05	0.6541	0.9130	0.6295	-0.3783	4.9%	27.9%	21.8%	14.0%	2.55
20 Brandes U.S. Equity Fund	D	1.20%	2.99%	0.38	-0.29%	1.13	0.6009	0.9236	0.6468	-0.3495	4.5%	23.4%	25.1%	14.8%	2.74
21 Mackenzie US Large Cap Growth Fund Series A	D	1.11%	2.90%	0.36	-0.29%	1.06	0.6075	0.8965	0.6410	-0.3117	6.3%	32.8%	21.0%	13.6%	2.62
22 Altamira US Currency Neutral Index Fund	D	1.28%	3.84%	0.32	-0.41%	1.27	0.7518	0.8133	0.7331	-0.3876	4.6%	24.6%	19.5%	15.4%	0.67
23 Northwest U.S. Equity Fund	D	1.12%	3.46%	0.30	-0.42%	1.16	0.6823	0.8241	0.6188	-0.4848	4.0%	21.5%	18.1%	13.5%	2.82
24 Mackenzie Cundill US Class	D	1.17%	3.93%	0.28	-0.50%	1.26	0.7018	0.7871	0.6692	-0.4834	2.3%	16.8%	17.7%	14.0%	2.63
25 TD U.S. Index Fund	F	1.23%	2.39%	0.49	-0.05%	0.97	0.6102	0.9945	0.6822	-0.3357	4.7%	26.6%	23.3%	15.4%	0.55
26 Scotia U.S. Index Fund	F	1.20%	2.41%	0.47	-0.10%	0.98	0.6103	0.9981	0.6897	-0.3427	4.6%	27.4%	23.1%	15.0%	1.08
27 Scotia CanAm Index Fund	F	1.20%	2.42%	0.47	-0.10%	0.98	0.6203	0.9967	0.6868	-0.3405	4.5%	27.0%	22.9%	15.0%	1.13
28 Franklin US Rising Dividends Fund	F	1.03%	2.08%	0.47	0.05%	0.74	0.4101	0.8768	0.4756	-0.1961	1.8%	18.6%	18.7%	12.8%	2.51
29 PH&N U.S. Dividend Income	F	1.07%	2.42%	0.42	-0.15%	0.92	0.5158	0.9381	0.5970	-0.3043	3.3%	24.5%	22.2%	13.3%	1.19
30 Capital International - U.S. Equity Class A	F	1.03%	2.32%	0.42	-0.18%	0.91	0.6755	0.9620	0.6876	-0.3356	3.6%	27.8%	20.5%	12.7%	2.04
31 Meritas U.S. Equity Fund	F	0.93%	2.10%	0.41	-0.16%	0.82	0.5024	0.9606	0.5784	-0.3375	2.3%	19.3%	18.7%	11.5%	2.63
32 Renaissance U.S. Equity Value Fund Class A C\$	F	1.09%	2.50%	0.41	-0.19%	0.97	0.5910	0.9483	0.7330	-0.3908	3.0%	22.8%	21.0%	13.5%	2.76
33 Mawer U.S. Equity Fund Class A	F	1.13%	2.64%	0.40	-0.21%	1.01	0.5452	0.9415	0.5902	-0.4074	2.5%	23.1%	23.1%	14.0%	1.21
34 Standard Life U.S. Equity A-Series	F	1.09%	2.55%	0.40	-0.21%	0.98	0.5877	0.9475	0.6388	-0.4069	4.8%	24.6%	23.5%	13.5%	2.52
35 Bissett U.S. Focus	F	1.09%	2.62%	0.39	0.36%	0.55	0.1605	0.5163	0.3055	-0.0239	3.8%	29.2%	21.3%	13.4%	2.54
36 CI American Value Fund Class A	F	1.04%	2.61%	0.37	-0.32%	1.02	0.6059	0.9659	0.7262	-0.4197	5.0%	24.5%	20.5%	12.8%	2.45
37 Investors U.S. Large Cap Value Fund	F	0.98%	2.47%	0.37	-0.25%	0.93	0.5755	0.9224	0.6931	-0.4290	2.6%	20.8%	20.2%	12.0%	2.96
38 CI American Managers Corp. Class	F	1.11%	2.82%	0.37	-0.32%	1.08	0.6954	0.9407	0.7213	-0.4058	4.2%	24.4%	20.8%	13.7%	2.44
39 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.08%	2.77%	0.37	-0.35%	1.08	0.6663	0.9554	0.6762	-0.3896	5.0%	27.0%	20.9%	13.3%	2.62
40 PH&N U.S. Equity Fund Series D	F	1.09%	2.85%	0.36	-0.37%	1.10	0.6018	0.9500	0.6385	-0.3857	3.6%	26.9%	22.5%	13.4%	1.18
41 CI Synergy American Fund	F	1.07%	2.93%	0.34	-0.39%	1.10	0.7291	0.9185	0.6982	-0.3958	4.3%	28.8%	20.9%	13.0%	2.46
42 Pro FTSE RAFI US Index Fund	F	1.00%	2.79%	0.34	-0.42%	1.08	0.6224	0.9495	0.6506	-0.3476	3.4%	21.4%	20.9%	12.2%	3.64
43 Fidelity U.S. Focused Stock Fund	F	1.08%	3.06%	0.33	-0.37%	1.09	0.6234	0.8784	0.6518	-0.3095	2.9%	23.5%	20.6%	13.2%	2.60
44 Altamira US Equity Fund	F	0.96%	2.70%	0.33	-0.40%	1.03	0.5440	0.9384	0.6865	-0.4079	3.0%	25.2%	21.9%	11.7%	2.48
45 RBC U.S. Index Currency Neutral Fund	F	1.26%	3.78%	0.32	-0.40%	1.25	0.7559	0.8139	0.7324	-0.3963	4.5%	24.2%	19.1%	15.3%	0.72
46 Franklin US Core Equity	F	1.08%	3.21%	0.32	-0.39%	1.10	0.6107	0.8457	0.6946	-0.3859	3.5%	31.5%	20.1%	13.0%	2.54
47 Franklin Flex Cap Growth	F	1.04%	3.10%	0.31	-0.40%	1.08	0.6214	0.8561	0.6409	-0.3732	5.3%	25.5%	18.4%	12.5%	2.51
48 Fidelity American Opportunities Fund Series A C\$	F	1.00%	2.99%	0.31	-0.52%	1.14	0.6269	0.9349	0.6782	-0.3630	4.7%	25.4%	20.2%	12.0%	2.63
49 RBC U.S. Equity Fund C\$	F	0.85%	2.58%	0.31	-0.51%	1.03	0.6386	0.9791	0.6709	-0.3911	4.4%	24.3%	18.6%	10.3%	2.10
50 BMO U.S. Equity ETF Fund	F	1.20%	3.76%	0.30	-0.44%	1.24	0.7397	0.8103	0.7263	-0.3942	4.4%	23.9%	18.8%	14.5%	1.16
51 Dynamic American Value Fund	F	0.93%	2.98%	0.29	-0.26%	0.90	0.5144	0.7380	0.5225	-0.2394	2.6%	24.2%	12.4%	11.1%	2.48
52 CI Cambridge American Equity Fund Class A C\$	F	1.02%	3.41%	0.28	-0.58%	1.21	0.7129	0.8733	0.6935	-0.3932	6.5%	26.6%	18.5%	12.2%	2.45
53 Manulife U.S. Opportunities Fund	F	1.09%	3.67%	0.28	-0.67%	1.33	0.7725	0.8893	0.7329	-0.4078	3.9%	24.6%	20.8%	13.0%	2.41
54 Manulife Value Fund	F	1.06%	3.61%	0.28	-0.68%	1.31	0.7626	0.8929	0.7422	-0.4162	3.9%	24.5%	21.0%	12.6%	2.50
55 Guardian U.S. Equity Fund Series W	TBD	1.67%	2.23%	0.72	1.09%	0.43	0.4612	0.6214	0.4730	-0.3846	3.8%				0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.33%	2.42%	0.52			0.5051	1.0000	0.7354	-0.1129	5.2%	29.3%	25.0%	16.7%	
Category Average		1.18%	2.95%	0.39			0.6109	0.8815	0.6356	-0.3731	4.3%	25.3%	21.1%	14.1%	2.18

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.68%	3.43%	0.47	0.62%	0.76	0.5795	0.8020	0.4480	-0.4064	7.7%	24.8%	29.0%	21.3%	2.59
2	TD U.S. Small-Cap Equity Fund	A	1.48%	3.68%	0.39	0.22%	0.91	0.6671	0.8055	0.5209	-0.4649	3.4%	19.4%	22.7%	18.4%	2.55
3	Trimark U.S. Small Companies Class Series A	B	1.49%	3.35%	0.43	0.50%	0.72	0.6488	0.7026	0.4984	-0.4295	4.2%	18.2%	19.1%	18.6%	2.85
4	GBC American Growth Fund Inc.	B	1.43%	3.35%	0.41	0.44%	0.72	0.5917	0.7058	0.4297	-0.5072	-1.3%	12.0%	18.4%	17.9%	1.90
5	CIBC U.S. Small Companies	B	1.29%	4.62%	0.27	-0.23%	1.10	0.6653	0.8035	0.5666	-0.5006	3.5%	19.6%	24.5%	15.2%	2.80
6	TD U.S. Mid - Cap Growth Fund	C	1.38%	3.09%	0.42	0.37%	0.72	0.6841	0.8429	0.5637	-0.4214	5.3%	24.7%	21.9%	17.2%	2.54
7	Brandes U.S. Small Cap Equity Fund	C	1.41%	3.95%	0.34	0.17%	0.89	0.6190	0.7759	0.4899	-0.4407	2.8%	20.8%	25.4%	17.2%	2.74
8	Mackenzie US Mid Cap Growth Class Series A	D	1.21%	2.99%	0.38	0.32%	0.65	0.5155	0.7760	0.4754	-0.4644	6.3%	20.7%	20.6%	14.9%	2.60
9	CI American Small Companies Fund Class A C\$	D	1.24%	3.23%	0.36	0.17%	0.77	0.6453	0.8729	0.6063	-0.4037	3.4%	20.3%	21.3%	15.2%	2.43
10	RBC O'Shaughnessy U.S. Growth Fund	D	1.31%	6.31%	0.20	-0.62%	1.39	0.7073	0.7081	0.5538	-0.5084	4.5%	19.1%	18.4%	14.2%	1.54
11	Omega Consensus American Equity	F	1.19%	3.10%	0.36	0.20%	0.71	0.6640	0.8882	0.5867	-0.3867	2.4%	24.0%	20.9%	14.5%	2.15
12	SEI U.S. Small Company Equity	F	1.12%	3.47%	0.30	-0.06%	0.85	0.6809	0.8418	0.5479	-0.4996	3.2%	20.3%	19.3%	13.4%	2.50
13	RBC U.S. Mid-Cap Equity Fund	F	1.00%	3.17%	0.29	0.00%	0.72	0.7044	0.8495	0.5227	-0.4792	5.1%	19.1%	15.8%	12.0%	2.10
14	AGF U.S. Small-Mid Cap Fund	F	1.02%	3.80%	0.25	-0.11%	0.81	0.6469	0.6541	0.3980	-0.4422	3.6%	1.3%	11.3%	12.0%	2.63
Benchmark: Russell 2000 C\$ Total Return			1.39%	3.93%	0.34			0.5633	0.8519	0.6523	-0.2090	4.4%	21.8%	23.4%	16.9%	
Category Average			1.30%	3.68%	0.35			0.6443	0.7878	0.5149	-0.4539	3.8%	18.9%	20.6%	15.9%	2.42

North American Equity

1	BMO North American Dividend Fund	B	1.09%	2.33%	0.44	0.16%	0.84	0.7063	0.9254	0.6314	-0.4153	4.2%	26.9%	20.2%	13.5%	2.54
2	Mac Global Small Cap Growth Fund Series A	B	1.24%	2.70%	0.44	0.42%	0.74	0.5194	0.7305	0.5263	-0.3687	3.5%	24.1%	19.0%	15.5%	2.53
3	Vertex Value Fund	B	1.39%	3.74%	0.35	0.23%	1.04	0.5453	0.7145	0.5791	-0.3601	1.7%	23.6%	29.1%		4.64
4	Trimark North American Endeavour Class	C	1.05%	4.49%	0.22	-0.37%	1.28	0.5838	0.6967	0.5861	-0.4491	5.0%	39.3%	18.7%	12.0%	2.97
5	TD North American Dividend Fund	D	0.99%	1.94%	0.48	0.32%	0.61	0.5698	0.8654	0.5449	-0.2503	4.5%	22.8%	17.2%	12.3%	2.40
6	Mackenzie US Growth Class Series A	F	0.85%	3.34%	0.24	-0.50%	1.21	0.7985	0.8253	0.7260	-0.3876	5.2%	22.2%	15.7%	10.0%	2.59
7	Investors North American Equity Fund	F	0.77%	3.39%	0.21	-0.64%	1.27	0.8469	0.8169	0.6745	-0.4734	3.7%	20.0%	13.9%	8.9%	2.93
8	Renaissance U.S. Equity Growth Fund	F	0.73%	3.61%	0.18	-0.60%	1.20	0.7702	0.7029	0.5506	-0.2290	4.5%	21.4%	10.6%	8.3%	2.77
9	Sprott Enhanced Equity Class A	TBD	0.78%	1.15%	0.62	0.53%	0.22	0.4085	0.6868	0.4316	-0.4604	1.3%	8.8%			2.44
Benchmark: S&P 500 C\$ Total Return			1.33%	2.42%	0.52			0.5051	1.0000	0.7354	-0.1129	5.2%	29.3%	25.0%	16.7%	
Category Average			0.99%	2.96%	0.35			0.6388	0.7738	0.5834	-0.3771	3.7%	23.2%	18.0%	11.5%	2.87

Global Equity

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Trimark Fund - SC	B	1.00%	2.22%	0.42	0.26%	0.72	0.4589	0.7598	0.7932	-0.1246	0.4%	23.2%	17.7%	12.4%	1.72
2 Mawer Global Equity	B	1.11%	2.53%	0.41	0.14%	0.93	0.6470	0.8569	0.8584	-0.3344	0.5%	22.8%	19.4%		1.45
3 Capital International - Global Equity Class A	B	1.02%	2.69%	0.36	-0.02%	1.00	0.6647	0.8635	0.8949	-0.3355	2.2%	23.5%	18.3%	12.5%	2.06
4 Trimark Global Fundamental Equity Fund Ser A C\$	B	0.93%	2.45%	0.35	0.06%	0.83	0.5289	0.7745	0.8475	-0.1670	1.2%	23.1%	18.2%	11.3%	2.80
5 Invesco Global Growth Class Series A C\$	B	0.93%	2.60%	0.34	-0.04%	0.93	0.6645	0.8278	0.8794	-0.3284	3.5%	25.2%	17.8%	11.3%	2.98
6 BMO Global Equity Class	B	0.97%	2.71%	0.34	-0.04%	0.96	0.5965	0.8316	0.8690	-0.2645	3.1%	25.8%	19.4%	11.8%	2.60
7 Scotia Global Growth Fund	B	1.01%	2.87%	0.33	-0.08%	1.04	0.6925	0.8478	0.8679	-0.3356	2.3%	22.9%	17.9%	12.2%	2.48
8 Stone & Co. Flagship Global Growth Fund A	B	0.97%	3.03%	0.30	-0.08%	1.00	0.6137	0.7778	0.7784	-0.3790	1.7%	19.5%	16.6%	11.7%	3.03
9 Dynamic Power Global Growth Class Series A C\$	B	1.47%	4.96%	0.28	0.36%	1.06	0.6067	0.5021	0.4922	-0.2035	10.4%	20.3%	12.7%	17.4%	2.52
10 CI Black Creek Global Leaders Fund	B	0.97%	3.39%	0.27	-0.20%	1.13	0.5953	0.7377	0.8339	-0.3830	-0.9%	20.1%	17.3%	11.6%	2.46
11 CI Harbour Global Equity Corporate Class	B	0.94%	3.36%	0.26	-0.19%	1.08	0.7459	0.7917	0.7319	-0.4552	1.0%	19.4%	15.7%	11.2%	2.46
12 CI Cambridge Global Equity Corp. Class	B	0.96%	3.59%	0.25	-0.29%	1.19	0.7276	0.7769	0.7790	-0.4110	4.0%	18.9%	16.9%	11.3%	2.46
13 Manulife Global Equity Class	C	1.04%	2.63%	0.37	0.03%	0.96	0.6656	0.8548	0.8513	-0.3457	0.2%	21.3%	18.3%		2.51
14 Tradex Global Equity Fund	C	1.05%	2.75%	0.36	0.02%	0.99	0.7132	0.7907	0.8982	-0.3770	3.4%	24.5%	17.8%	12.9%	2.26
15 Mutual Beacon Fund A	C	1.03%	3.02%	0.32	-0.02%	1.01	0.7418	0.7967	0.7779	-0.4686	2.9%	21.3%	18.3%	12.5%	2.58
16 EdgePoint Global Portfolio	C	1.06%	3.54%	0.28	-0.05%	1.06	0.5995	0.8481	0.5806	-0.4924	1.7%	20.4%	21.0%	12.7%	2.21
17 Trimark Global Dividend Class	D	0.90%	1.96%	0.43	0.22%	0.65	0.5619	0.8163	0.7761	-0.2769	0.3%	15.3%	14.6%	11.1%	2.64
18 AGF Global Dividend Fund C\$	D	0.86%	2.19%	0.36	0.05%	0.78	0.5476	0.7920	0.9003	-0.2020	1.4%	20.8%	15.5%	10.5%	2.44
19 TD Global Dividend Fund	D	0.92%	2.37%	0.36	0.05%	0.83	0.6411	0.7817	0.8849	-0.1757	0.4%	21.3%	17.6%	11.2%	2.55
20 BMO SelectClass Aggressive Growth Portfolio	D	0.88%	2.49%	0.33	-0.01%	0.85	0.8674	0.8141	0.7803	-0.3472	3.8%	21.7%	13.6%	10.7%	2.71
21 Renaissance Global Markets Fund	D	0.89%	2.54%	0.33	0.16%	0.70	0.6810	0.5821	0.7045	-0.2356	-0.5%	17.1%	10.2%	10.9%	2.62
22 BMO FundSelect Aggressive Growth Portfolio	D	0.83%	2.36%	0.32	-0.05%	0.84	0.8509	0.8389	0.8259	-0.3336	4.2%	24.3%	14.0%	10.0%	2.83
23 AGF Global Equity Fund C\$	D	0.90%	2.65%	0.32	-0.12%	0.98	0.6313	0.8441	0.9180	-0.3245	2.6%	21.8%	17.8%	10.9%	2.89
24 RBC Jantzi Global Equity	D	0.89%	2.64%	0.32	-0.12%	0.97	0.6943	0.8883	0.8556	-0.3732	3.3%	22.1%	17.2%	10.8%	2.25
25 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.90%	2.73%	0.31	-0.09%	0.94	0.7123	0.8868	0.7513	-0.3538	1.1%	23.3%	15.6%	10.8%	3.04
26 National Bank Global Equity	D	0.83%	2.63%	0.29	-0.15%	0.94	0.6138	0.8559	0.8482	-0.3733	0.3%	20.7%	17.8%	10.0%	2.85
27 CI Portfolio Series Maximum Growth Fund Class A	D	0.85%	2.71%	0.29	-0.14%	0.95	0.8557	0.8462	0.8036	-0.4135	3.2%	21.1%	14.2%	10.2%	2.43
28 TD Global Growth Fund	D	0.83%	2.67%	0.29	-0.11%	0.91	0.6606	0.8251	0.7926	-0.3118	2.9%	18.2%	16.7%	10.0%	2.53
29 Mutual Global Discovery Fund Series A	D	0.87%	2.82%	0.29	-0.15%	0.98	0.6727	0.7755	0.8637	-0.3794	1.2%	16.9%	15.9%	10.4%	2.60
30 CI Synergy Global Corporate Class A C\$	D	0.92%	3.02%	0.28	-0.25%	1.12	0.6918	0.8623	0.8882	-0.3930	2.6%	23.3%	17.6%	11.0%	2.46
31 Marquis Equity Portfolio	D	0.90%	2.98%	0.28	-0.14%	1.00	0.8396	0.7850	0.7840	-0.4026	3.2%	20.0%	12.7%	10.8%	2.74
32 Templeton Growth Fund, Ltd. Series A C\$	D	0.94%	3.20%	0.27	-0.30%	1.19	0.6540	0.8406	0.9162	-0.3160	0.8%	21.4%	19.0%	11.2%	2.39
33 Mac Global Concentrated Equity Fund Series A	D	0.85%	2.88%	0.27	-0.22%	1.02	0.6855	0.8249	0.8562	-0.4145	1.1%	17.8%	14.9%	10.1%	2.58
34 RBC Global Dividend Growth Fund	D	0.91%	3.13%	0.27	-0.26%	1.12	0.6785	0.8378	0.8508	-0.3428	2.3%	25.2%	19.0%	10.8%	2.25
35 Ethical Global Dividend	D	0.86%	3.02%	0.26	-0.18%	1.00	0.5804	0.6441	0.9045	-0.2167	-3.6%	12.1%	14.9%	10.2%	2.63
36 IA Clarington Global Dividend	D	0.84%	3.09%	0.25	-0.22%	1.01	0.7116	0.7289	0.8153	-0.3393	2.2%	15.5%	13.4%	10.0%	2.86
37 AGF Global Select Fund	D	0.89%	3.28%	0.25	-0.19%	1.03	0.6941	0.7900	0.6837	-0.3488	1.7%	15.1%	12.8%	10.5%	3.29
38 CI U.S. Equity Plus Fund	D	0.86%	3.38%	0.24	-0.32%	1.13	0.7076	0.8540	0.7403	-0.3897	6.7%	26.7%	17.6%	10.1%	2.42
39 Dynamic Power Global Navigator Class	D	0.89%	4.31%	0.19	-0.41%	1.25	0.7973	0.6793	0.6529	-0.3741	0.9%	18.3%	9.5%	10.0%	2.59
40 Mac Ivy Foreign Equity Fund Series A	F	0.82%	1.83%	0.42	0.30%	0.50	0.3210	0.7001	0.6286	-0.1995	-1.3%	11.9%	13.6%	10.1%	2.56
41 BMO Matchmaker Aggressive Growth Portfolio	F	0.92%	2.54%	0.34	0.03%	0.85	0.8930	0.8128	0.7524	-0.3772	4.6%	24.5%	14.4%	11.2%	0.00
42 CI Signature Select Global	F	0.91%	2.55%	0.33	0.02%	0.86	0.7248	0.8267	0.8623	-0.3521	1.7%	17.7%	14.6%		2.50

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
43 Renaissance Global Growth Fund	F	0.76%	2.23%	0.31	-0.06%	0.79	0.6044	0.8034	0.8792	-0.2616	2.2%	17.1%	15.0%	9.2%	2.81
44 CI Global Managers Corporate Class A C\$	F	0.76%	2.25%	0.31	-0.10%	0.82	0.6913	0.8627	0.8778	-0.3017	0.8%	17.1%	13.7%	9.2%	2.44
45 TD Mgd Index Max Eqty Growth Portfolio	F	0.81%	2.49%	0.30	-0.14%	0.91	0.8408	0.8569	0.8634	-0.3459	3.6%	23.4%	14.7%	9.8%	1.68
46 Dynamic Global Dividend Fund Series A C\$	F	0.80%	2.55%	0.29	0.09%	0.69	0.5084	0.7125	0.5705	-0.2288	0.7%	16.6%	11.2%	9.6%	2.47
47 Omega Global Equity	F	0.83%	2.70%	0.28	-0.23%	1.02	0.6963	0.8903	0.8996	-0.3418	2.3%	22.6%	17.5%	10.0%	2.51
48 TD Advantage Aggressive Growth Portfolio	F	0.79%	2.56%	0.28	-0.14%	0.88	0.8894	0.8109	0.7954	-0.3764	4.7%	22.3%	13.4%		2.28
49 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.78%	2.55%	0.28	-0.12%	0.86	0.8643	0.7626	0.7998	-0.3898	3.8%	19.1%	11.7%	9.3%	2.37
50 SEI Growth 100 Class S	F	0.82%	2.70%	0.28	-0.16%	0.93	0.8910	0.8298	0.7891	-0.4130	3.3%	22.5%	13.4%	9.8%	1.73
51 Mackenzie Diversified Equity Fund Series A	F	0.81%	2.70%	0.28	-0.17%	0.94	0.8314	0.8104	0.8178	-0.4294	3.0%	17.5%	12.6%	9.8%	2.58
52 SEI Global Growth 100 Fund Class - P	F	0.78%	2.63%	0.27	-0.22%	0.96	0.8101	0.8752	0.8468	-0.4018	2.3%	21.0%	14.2%	9.3%	2.53
53 Renaissance Optimal Global Equity Portfolio	F	0.77%	2.60%	0.27	-0.17%	0.90	0.7893	0.7860	0.8400	-0.2805	0.8%	20.8%	12.3%	9.2%	2.80
54 Franklin Quotential Global Growth Portfolio A	F	0.76%	2.57%	0.27	-0.22%	0.94	0.7262	0.8273	0.8953	-0.3556	2.1%	19.2%	13.4%	9.1%	2.54
55 TD Mgd Max Equity Growth Portfolio	F	0.79%	2.67%	0.27	-0.21%	0.95	0.8625	0.8412	0.8254	-0.3954	3.5%	21.9%	13.6%	9.4%	2.66
56 BMO Global Dividend Class	F	0.73%	2.48%	0.27	-0.21%	0.90	0.6170	0.8331	0.8881	-0.2275	0.9%	21.8%	13.6%	8.7%	2.63
57 PH&N Global Equity Fund Series D	F	0.81%	2.80%	0.27	-0.28%	1.04	0.6705	0.8827	0.8841	-0.3238	1.8%	24.6%	17.5%	9.7%	1.23
58 Beutel Goodman World Focus Equity Fund	F	0.83%	2.87%	0.27	-0.22%	1.00	0.5440	0.7481	0.9025	-0.2615	-0.7%	20.1%	18.2%	9.9%	1.52
59 CI Global Fund Class A C\$	F	0.80%	2.82%	0.26	-0.26%	1.02	0.7034	0.8430	0.8743	-0.3609	1.6%	18.3%	15.0%	9.6%	2.44
60 CI Global Value Fund Class A C\$	F	0.73%	2.52%	0.26	-0.23%	0.91	0.6211	0.8376	0.8888	-0.3499	0.4%	16.8%	13.7%	8.7%	2.46
61 PH&N Community Values Global Equity	F	0.81%	2.90%	0.26	-0.30%	1.06	0.6884	0.8619	0.8770	-0.3388	2.3%	27.2%	17.7%	9.6%	1.24
62 Quadrus Global Dividend	F	0.77%	2.77%	0.25	-0.26%	0.98	0.5290	0.7631	0.9276	-0.2198	-0.9%	16.5%	15.3%	9.1%	2.52
63 HSBC Global Equity Fund Investor Series	F	0.74%	2.68%	0.25	-0.31%	1.01	0.6623	0.8914	0.9080	-0.3457	1.7%	22.3%	16.8%	8.8%	2.53
64 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.74%	2.76%	0.25	-0.32%	1.02	0.7152	0.8637	0.8889	-0.3484	1.7%	21.1%	14.9%	8.8%	2.67
65 Northwest Global Equity Fund Series A	F	0.77%	2.91%	0.24	-0.30%	1.02	0.5197	0.7587	0.9178	-0.2461	-1.1%	18.8%	17.8%	9.1%	2.82
66 Fidelity Global Fund Series A C\$	F	0.74%	2.79%	0.24	-0.34%	1.03	0.7236	0.8701	0.8783	-0.3398	2.7%	21.3%	14.9%	8.8%	2.64
67 Fidelity Global Opportunities Fund Series A C\$	F	0.72%	2.75%	0.24	-0.34%	1.01	0.7286	0.8521	0.8857	-0.3770	2.2%	18.9%	14.2%	8.5%	2.67
68 Brandes Global Equity Fund Class A C\$	F	0.75%	2.91%	0.23	-0.31%	1.01	0.5139	0.7860	0.8702	-0.2221	1.4%	24.4%	18.3%	8.8%	2.78
69 NEI Ethical Global Equity Fund Series A	F	0.75%	2.97%	0.23	-0.37%	1.08	0.6927	0.8847	0.8364	-0.3916	0.3%	18.8%	15.3%	8.9%	2.71
70 Primerica Aggressive Growth Fund	F	0.68%	2.66%	0.23	-0.26%	0.90	0.9104	0.7987	0.7770	-0.3687	4.2%	22.5%	11.3%	8.0%	2.64
71 Dynamic Global Discovery Fund Series A	F	0.76%	3.03%	0.23	-0.05%	0.78	0.4959	0.6065	0.6075	-0.1882	0.4%	17.1%	9.5%	9.0%	2.78
72 Franklin World Growth Corporate Class A	F	0.77%	3.13%	0.23	-0.33%	1.06	0.6759	0.7541	0.8344	-0.3251	4.6%	21.3%	13.7%	9.0%	2.59
73 PIMCO EqS Pathfinder	F	0.63%	2.57%	0.22	-0.14%	0.74	0.7351	0.6609	0.7850	-0.3635	1.6%	18.2%	11.1%		0.00
74 Investors Growth Portfolio	F	0.67%	2.90%	0.21	-0.41%	1.03	0.8471	0.8743	0.8003	-0.4235	3.2%	21.9%	14.1%	7.8%	2.92
75 Steadyhand Global Equity Fund	F	0.70%	3.07%	0.21	-0.44%	1.09	0.5766	0.7800	0.9117	-0.2884	0.3%	21.4%	17.0%	8.1%	1.78
76 IA Clarington Global Opportunities Fund Series A	F	0.82%	3.69%	0.20	-0.49%	1.25	0.6581	0.7481	0.8526	-0.3715	3.3%	22.3%	14.4%	9.4%	2.59
77 AGF Elements Global Portfolio	F	0.60%	2.67%	0.20	-0.41%	0.96	0.8310	0.8395	0.8583	-0.3435	3.0%	20.5%	10.8%	7.0%	2.55
78 Manulife Global Focused Fund	F	0.81%	3.92%	0.19	-0.46%	1.21	0.7077	0.6808	0.7661	-0.3833	0.6%	18.8%	13.4%	9.1%	2.69
79 BMO Global Absolute Return Fund - Advisor	F	0.54%	2.67%	0.18	-0.33%	0.83	0.7867	0.6817	0.7747	-0.1888	1.6%	18.5%	8.7%	6.3%	2.49
80 Mac Cundill Value Fund Series C	F	0.80%	4.23%	0.18	-0.62%	1.37	0.7165	0.7192	0.7998	-0.4644	1.3%	12.9%	13.0%	8.9%	2.56
81 Dynamic Global Value Fund Series A	F	0.75%	4.01%	0.17	-0.57%	1.27	0.7465	0.6905	0.7866	-0.2784	-1.4%	20.0%	13.3%	8.4%	2.50
82 Renaissance Global Value Fund	F	0.52%	2.74%	0.17	-0.43%	0.92	0.6913	0.7703	0.8058	-0.2730	0.5%	19.2%	12.0%	6.0%	2.83
83 Investors Global Fund	F	0.61%	3.31%	0.17	-0.64%	1.20	0.7596	0.8375	0.8770	-0.3558	1.4%	21.3%	14.6%	6.9%	2.96
84 Renaissance Global Focus Fund Class A	F	0.67%	3.83%	0.16	-0.52%	1.14	0.7972	0.7017	0.6822	-0.2845	1.3%	22.6%	9.9%	7.4%	2.88
85 AGF Global Value Fund C\$	F	0.55%	3.79%	0.13	-0.83%	1.32	0.5798	0.7253	0.9196	-0.2358	0.3%	23.0%	15.6%	5.9%	3.11

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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
86 BMO Global Monthly Income	F	0.35%	2.52%	0.11	-0.53%	0.84	0.7113	0.7745	0.7966	-0.2683	2.3%	17.9%	10.4%	3.9%	2.48
87 Manulife Global Dividend Income Fund Series A	F	0.42%	3.45%	0.10	-0.68%	1.05	0.6097	0.7308	0.7097	-0.3099	0.6%	10.8%	9.0%	4.4%	2.56
88 Manulife Global Opportunities Class Series A	F	0.48%	4.84%	0.09	-0.92%	1.35	0.7128	0.5897	0.6877	-0.2356	0.2%	19.5%	5.6%	4.5%	2.66
89 Guardian Global Equity Fund Series W	TBD	1.90%	2.06%	0.89	1.33%	0.54	0.3529	0.9412	0.8926	0.0388	2.1%				0.00
90 TD Global Low Volatility Fund	TBD	1.21%	1.59%	0.72	0.85%	0.35	0.3092	0.7168	0.5968	0.0212	3.1%	19.9%			2.52
91 Quadrus Global Equity	TBD	1.33%	2.08%	0.61	0.83%	0.48	0.4684	0.8701	0.6831	-0.0158	0.7%	18.8%			2.77
92 Guardian Global Dividend Growth	TBD	0.97%	1.90%	0.48	0.50%	0.45	0.4865	0.6287	0.7281	0.0881	0.7%	21.7%			0.00
Benchmark: MSCI World Index C\$		1.04%	2.56%	0.38			0.5991	0.9231	0.9363	-0.1006	2.4%	25.3%	20.4%	12.8%	
Category Average		0.85%	2.86%	0.29			0.6775	0.7917	0.8134	-0.3116	1.8%	20.3%	14.8%	9.7%	2.52

International Equity

1 Omega Consensus International Equity	A	1.08%	3.45%	0.30	0.45%	0.85	0.7376	0.7159	0.8108	-0.2860	3.3%	25.7%	18.1%	13.0%	2.15
2 GBC International Growth Fund	B	0.97%	2.83%	0.32	0.46%	0.69	0.5804	0.5884	0.7967	-0.2009	-1.2%	13.2%	12.4%	11.8%	1.97
3 Invesco International Growth Class Series A C\$	B	0.85%	2.75%	0.29	0.28%	0.78	0.5855	0.6929	0.9329	-0.2225	0.1%	22.2%	14.9%	10.3%	2.91
4 Trimark International Companies Fund	B	0.87%	3.03%	0.27	0.30%	0.77	0.5866	0.6741	0.8399	-0.1566	4.4%	28.1%	17.7%	10.4%	2.98
5 Mawer International Equity Fund Class A	B	0.88%	3.11%	0.26	0.24%	0.86	0.6574	0.7218	0.9082	-0.2837	-1.5%	20.4%	15.4%	10.4%	1.49
6 Manulife World Investment CI	B	0.81%	3.25%	0.23	0.16%	0.88	0.6784	0.7208	0.8918	-0.2970	-1.9%	19.1%	14.5%	9.5%	2.61
7 Renaissance International Equity Fund	D	0.51%	2.38%	0.19	0.05%	0.63	0.5350	0.5688	0.8615	-0.1514	0.4%	11.3%	10.0%	6.0%	2.82
8 CI Signature International Fund A	D	0.62%	3.06%	0.18	-0.02%	0.87	0.6527	0.7126	0.9319	-0.2632	-0.6%	15.0%	11.6%	7.1%	2.46
9 Mackenzie International Growth Fund Series A	D	0.60%	2.96%	0.18	0.00%	0.81	0.5815	0.7083	0.9011	-0.2622	0.9%	14.0%	13.0%	6.9%	2.59
10 CI International Value Fund Class A C\$	D	0.54%	2.71%	0.18	-0.03%	0.77	0.5763	0.7031	0.9372	-0.2792	-1.1%	15.1%	10.5%	6.3%	2.46
11 Manulife International Focused Fund Adv Series	D	0.56%	2.80%	0.18	0.05%	0.69	0.5740	0.6344	0.8081	-0.3447	0.0%	5.9%	9.6%	6.4%	2.56
12 TD International Index Currency Neutral Fund	D	0.67%	3.57%	0.17	-0.02%	0.93	0.6794	0.7082	0.8590	-0.4003	0.8%	15.2%	14.8%	7.5%	1.02
13 Renaissance International Dividend Fund Class A	D	0.60%	3.23%	0.17	-0.10%	0.96	0.5819	0.6543	0.9696	-0.2019	-0.9%	22.1%	14.9%	6.8%	2.39
14 AGF EAFE Equity Fund	D	0.53%	2.89%	0.16	-0.02%	0.74	0.5848	0.6183	0.8399	-0.1871	-0.9%	11.6%	7.6%	6.0%	2.71
15 Meritas International Equity Fund	D	0.51%	2.80%	0.16	-0.08%	0.80	0.5528	0.7288	0.9356	-0.3232	-2.9%	11.0%	11.1%	5.8%	2.97
16 NEI Ethical International Equity Fund Series A	D	0.54%	3.13%	0.15	-0.09%	0.86	0.5949	0.6559	0.9049	-0.2649	0.0%	15.2%	10.6%	6.1%	2.98
17 Templeton International Stock Fund A C\$	D	0.59%	3.57%	0.15	-0.16%	1.02	0.6574	0.6927	0.9392	-0.2880	0.2%	17.4%	12.4%	6.6%	2.59
18 Standard Life International Equity A-Series	D	0.55%	3.35%	0.14	-0.18%	0.99	0.5903	0.7019	0.9656	-0.2482	-1.9%	12.3%	12.5%	6.1%	2.53
19 Templeton EAFE Developed Markets Fund	D	0.52%	4.10%	0.11	-0.35%	1.18	0.5433	0.6738	0.9437	-0.2790	-5.6%	13.8%	13.6%	5.4%	2.61
20 Templeton EAFE Developed Markets Fund Ser A C\$	D	0.52%	4.10%	0.11	-0.35%	1.18	0.5432	0.6738	0.9438	-0.2787	-5.6%	13.8%	13.6%	5.4%	2.61
21 Pro FTSE RAFI Global Index Fund	D	0.30%	3.79%	0.06	-0.53%	1.11	0.6120	0.7010	0.9668	-0.2810	-1.2%	14.2%	10.2%	2.7%	5.40
22 TD International Index Fund	F	0.61%	3.24%	0.17	-0.10%	0.97	0.5806	0.6896	0.9799	-0.2473	-1.2%	18.8%	14.1%	6.9%	1.00
23 RBC International Index Currency Neutral Fund	F	0.67%	3.59%	0.17	-0.03%	0.95	0.6534	0.6998	0.8706	-0.4007	0.9%	15.0%	14.7%	7.5%	0.71
24 Altamira International Currency Neutral Index Fund	F	0.64%	3.68%	0.16	-0.06%	0.95	0.6724	0.6944	0.8503	-0.4138	0.7%	15.2%	14.4%	7.1%	0.67
25 SEI EAFE Equity	F	0.51%	2.97%	0.15	-0.14%	0.89	0.6235	0.7325	0.9784	-0.2858	-2.0%	16.1%	11.5%	5.8%	2.61
26 Capital International - International Equity CI A	F	0.52%	3.10%	0.15	-0.11%	0.86	0.6720	0.7302	0.9088	-0.3191	-0.1%	15.3%	12.1%	5.8%	2.30
27 Fidelity Overseas Fund Series A C\$	F	0.50%	3.17%	0.14	-0.17%	0.91	0.6818	0.7020	0.9442	-0.2935	-0.8%	16.4%	10.4%	5.6%	2.62
28 DFA International Core Equity Fund Class A	F	0.55%	3.50%	0.14	-0.20%	1.02	0.6550	0.6793	0.9543	-0.2478	0.1%	19.2%	11.4%	6.0%	1.75
29 DFA International Vector Equity Fund Class A	F	0.51%	3.63%	0.12	-0.26%	1.05	0.6522	0.6713	0.9462	-0.2518	-0.1%	19.2%	11.2%	5.5%	1.94

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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 Brandes International Equity Fund Class A C\$	F	0.46%	3.28%	0.12	-0.21%	0.91	0.4688	0.6567	0.9140	-0.1769	-1.1%	21.5%	14.3%	5.0%	2.78
31 PH&N Overseas Equity Fund Series D	F	0.46%	3.44%	0.12	-0.27%	0.98	0.5909	0.6313	0.9383	-0.2080	-2.4%	19.1%	11.2%	4.9%	1.34
32 Beutel Goodman International Equity Fund	F	0.42%	3.60%	0.10	-0.35%	1.03	0.5512	0.6255	0.9413	-0.2515	-4.9%	10.3%	9.9%	4.3%	1.49
33 AGF International Stock Class C\$	F	0.30%	5.21%	0.04	-0.76%	1.43	0.5088	0.5795	0.9009	-0.2165	-2.3%	22.4%	11.6%	1.9%	3.17
34 Quadrus International Equity	TBD	1.37%	2.44%	0.53	1.04%	0.44	0.3987	0.6403	0.9490	-0.0153	-2.0%	18.0%			2.86
35 Guardian International Equity Fund Series W	TBD	1.32%	2.38%	0.53	1.00%	0.42	0.5207	0.7135	0.9706	-0.0019	-1.3%				0.00
Benchmark: MSCI EAFE Index C\$		0.74%	3.23%	0.21			0.5467	0.7354	0.9363	-0.0480	-1.2%	20.3%	15.9%	8.6%	
Category Average		0.64%	3.26%	0.19			0.5976	0.6770	0.9124	-0.2523	-0.9%	16.6%	12.6%	6.8%	2.29

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.60%	2.81%	0.55	0.68%	0.76	0.5259	0.6481	0.8442	-0.2974	1.8%	30.6%	26.5%	20.4%	1.82
2 Trimark Global Endeavour Fund	B	1.29%	2.98%	0.41	0.33%	0.80	0.5523	0.6856	0.7439	-0.2797	2.0%	20.9%	16.8%	16.1%	2.67
3 Chou Europe Fund	B	1.31%	3.38%	0.37	0.56%	0.62	0.2245	0.5246	0.7031	-0.1103	-1.2%	24.9%	26.9%	16.1%	1.94
4 Brandes Global Small Cap Equity Fund	B	1.29%	3.42%	0.36	0.12%	0.96	0.6161	0.6915	0.7384	-0.3346	2.1%	28.3%	24.5%	15.8%	2.71
5 Redwood Global Small Cap	B	1.48%	7.16%	0.20	-0.33%	1.49	0.6779	0.4752	0.5173	-0.2780	13.5%	66.6%	8.1%	15.7%	3.87
6 Chou Associates Fund	C	1.27%	3.50%	0.34	0.35%	0.76	0.4843	0.6468	0.4808	-0.4285	3.0%	17.5%	19.3%	15.5%	1.81
7 Fidelity NorthStar Fund Series A C\$	D	1.08%	2.70%	0.38	0.16%	0.76	0.6111	0.7778	0.7138	-0.2990	4.0%	26.8%	19.5%	13.3%	2.63
8 BMO Global Small Cap Fund - Classic	D	1.05%	3.15%	0.31	-0.12%	0.96	0.7016	0.8286	0.7190	-0.4324	6.9%	26.7%	18.6%	12.7%	2.66
9 Renaissance Global Small-Cap Fund	D	1.00%	3.03%	0.31	-0.13%	0.93	0.6354	0.8100	0.7627	-0.3843	0.5%	23.4%	19.4%	12.1%	3.07
10 CI Global Small Companies Fund Class A C\$	D	1.02%	3.29%	0.29	-0.22%	1.03	0.6634	0.8290	0.7837	-0.3610	-0.8%	18.5%	16.5%	12.3%	2.45
11 Chou Asia Fund	F	0.78%	2.44%	0.29	0.37%	0.33	0.1829	0.3377	0.3048	0.0581	7.9%	22.1%	11.5%	9.3%	1.80
12 Norrep Global	F	0.96%	4.46%	0.20	-0.61%	1.30	0.7503	0.6970	0.7522	-0.3414	-2.8%	15.9%	13.2%	10.9%	2.51
13 Altamira Global Small Company Fund	F	0.81%	3.73%	0.20	-0.55%	1.12	0.7156	0.7915	0.6744	-0.4410	2.4%	20.8%	13.4%	9.3%	2.56
14 Templeton Global Smaller Companies Fund Ser A C\$	F	0.71%	3.83%	0.17	-0.64%	1.12	0.6888	0.7184	0.8071	-0.3829	-0.5%	15.3%	10.0%	7.9%	2.62
15 Mac Cundill Recovery Fund Series C C\$	F	0.54%	4.77%	0.10	-0.94%	1.22	0.6793	0.5681	0.6806	-0.2556	-0.6%	9.2%	4.0%	5.3%	2.62
Benchmark: MSCI World Small Mid/Cap Index C\$		1.21%	3.01%	0.38			0.6622	0.8622	0.8761	-0.1390	2.5%	24.7%	20.4%	14.9%	
Category Average		1.08%	3.64%	0.30			0.5806	0.6687	0.6817	-0.3045	2.5%	24.5%	16.5%	12.8%	2.52

European Equity

1 Trimark Eurolux Fund	B	1.03%	2.90%	0.34	0.54%	0.61	0.4145	0.6659	0.8387	-0.1549	-4.0%	14.8%	18.2%	12.6%	2.91
2 Invesco European Growth Class	B	0.88%	3.12%	0.26	0.29%	0.73	0.5193	0.6789	0.9257	-0.2379	-3.7%	16.1%	15.6%	10.5%	2.97
3 RBC European Equity Fund	B	0.75%	3.41%	0.20	0.11%	0.78	0.6272	0.7661	0.9138	-0.3063	-0.8%	16.4%	17.2%	8.6%	2.26
4 Fidelity Europe Fund Series A C\$	B	0.71%	3.85%	0.17	-0.03%	0.92	0.5886	0.7140	0.9435	-0.2819	-5.1%	13.2%	15.4%	7.9%	2.64
5 Investors European Mid-Cap Equity Fund	B	0.72%	4.13%	0.16	-0.05%	0.94	0.6227	0.7113	0.9099	-0.2884	-2.4%	17.6%	15.1%	7.9%	2.97
6 BMO European Fund	C	0.86%	2.57%	0.31	0.43%	0.53	0.5155	0.5920	0.7989	-0.1030	-3.1%	9.2%	13.9%	10.4%	2.52
7 TD European Growth Fund	C	0.78%	3.36%	0.21	0.13%	0.80	0.6193	0.6899	0.9324	-0.2322	-2.9%	18.9%	14.5%	9.1%	2.55
8 Scotia European Fund	C	0.79%	3.97%	0.18	0.04%	0.93	0.6284	0.6947	0.9032	-0.3045	-4.8%	11.8%	14.7%	8.9%	2.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 Dynamic European Value Fund	C	0.89%	4.86%	0.17	0.05%	1.05	0.6551	0.6655	0.8513	-0.3319	-8.2%	23.2%	21.2%	9.7%	2.54
10 Mac Ivy European Class Series A	D	0.66%	2.50%	0.24	0.29%	0.46	0.2950	0.4566	0.7143	-0.1137	-5.6%	10.2%	10.3%	7.8%	2.59
11 CIBC European Fund	D	0.60%	3.37%	0.16	-0.03%	0.78	0.5721	0.6923	0.9078	-0.2320	-2.1%	10.4%	12.4%	6.7%	2.66
12 TD European Index Fund	F	0.70%	3.98%	0.16	-0.09%	0.97	0.5947	0.6937	0.9538	-0.2698	-3.5%	20.1%	15.6%	7.7%	1.04
13 CIBC European Index Fund	F	0.69%	3.92%	0.16	-0.09%	0.96	0.6119	0.7021	0.9530	-0.2762	-3.5%	19.9%	15.4%	7.6%	1.23
14 Altamira European Equity Fund	F	0.52%	3.45%	0.13	-0.13%	0.81	0.5744	0.7069	0.9338	-0.2783	-3.9%	10.8%	12.2%	5.7%	2.49
15 HSBC European Fund Investor Series	F	0.60%	4.27%	0.13	-0.23%	1.03	0.6008	0.6873	0.9221	-0.2965	-4.9%	13.5%	13.2%	6.2%	2.38
16 Investors European Equity Fund	F	0.52%	3.97%	0.12	-0.26%	0.96	0.6226	0.7149	0.9423	-0.2812	-3.7%	15.1%	12.7%	5.4%	2.95
17 Renaissance European Fund	F	0.38%	3.99%	0.08	-0.37%	0.92	0.5710	0.7065	0.9086	-0.2596	-2.1%	9.8%	12.0%	3.6%	2.85
18 AGF European Equity Class C\$	F	0.20%	6.00%	0.02	-0.93%	1.40	0.4838	0.5999	0.8977	-0.2242	-7.1%	22.6%	14.5%	0.2%	3.20
Benchmark: MSCI Europe Index C\$		0.81%	4.00%	0.19			0.5978	0.7173	0.9664	-0.0950	-3.5%	21.9%	17.2%	9.1%	
Category Average		0.68%	3.76%	0.18			0.5620	0.6744	0.8973	-0.2485	-4.0%	15.2%	14.7%	7.6%	2.53

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	B	0.78%	2.12%	0.34	0.49%	0.46	0.4777	0.3952	0.6472	0.0020	3.4%	15.0%	11.0%	9.4%	2.80
2 Dynamic Far East Value Fund	B	0.85%	4.14%	0.19	0.36%	0.77	0.6888	0.4862	0.6185	-0.1391	6.3%	26.8%	8.3%	9.5%	2.61
3 Altamira Asia Pacific Fund	B	0.55%	2.86%	0.17	-0.02%	0.89	0.5306	0.5169	0.7888	-0.1036	3.4%	20.9%	10.0%	6.3%	2.53
4 Invesco Indo-Pacific Fund Series A C\$	C	0.70%	3.28%	0.19	0.07%	0.98	0.5031	0.5867	0.7873	-0.3313	5.6%	21.5%	14.2%	8.0%	2.98
5 Fidelity AsiaStar Fund Series A C\$	C	0.59%	3.51%	0.15	-0.02%	0.95	0.5382	0.4930	0.7176	-0.2046	4.6%	15.7%	8.5%	6.5%	2.67
6 CI Pacific Fund Class A C\$	D	0.45%	2.62%	0.15	-0.09%	0.85	0.4787	0.5514	0.7913	-0.0911	6.1%	17.8%	9.7%	5.2%	2.44
7 RBC Asian Equity Fund Series A	F	0.33%	3.25%	0.08	-0.27%	0.94	0.6001	0.5773	0.7843	-0.3297	5.2%	15.6%	7.1%	3.4%	2.25
8 Scotia Pacific Rim Fund	F	0.37%	4.14%	0.08	-0.24%	0.97	0.6583	0.5695	0.7449	-0.2100	6.4%	22.3%	7.3%	3.5%	2.69
9 Renaissance Asian Fund Class A	F	-0.03%	4.13%	-0.02	-0.62%	0.92	0.5538	0.5157	0.6767	-0.0235	1.9%	7.0%	-0.5%	-1.4%	3.36
Benchmark: MSCI Pacific Index C\$		0.64%	2.76%	0.21			0.3902	0.6037	0.8295	0.0782	3.7%	17.0%	13.3%	7.4%	
Category Average		0.51%	3.34%	0.15			0.5588	0.5213	0.7285	-0.1590	4.8%	18.1%	8.4%	5.6%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	F	0.75%	3.71%	0.19	0.08%	0.66	0.6189	0.4845	0.6416	-0.1503	4.9%	16.0%	8.8%	8.5%	2.66
2 TD Asian Growth Fund	F	0.65%	3.56%	0.17	-0.06%	0.71	0.6206	0.4708	0.6822	-0.1093	4.3%	17.0%	8.4%	7.3%	2.87
3 Investors Pacific International Fund	F	0.60%	3.42%	0.16	-0.09%	0.69	0.6700	0.4684	0.6601	-0.0856	6.0%	21.0%	5.5%	6.7%	2.95
4 AGF Asian Growth Class C\$	F	0.59%	3.62%	0.15	-0.08%	0.66	0.5917	0.5316	0.6747	-0.2061	6.7%	18.9%	9.0%	6.5%	3.20
5 Templeton Asian Growth Fund	F	0.20%	4.13%	0.03	-0.48%	0.67	0.6699	0.4131	0.5634	-0.2196	7.1%	16.5%	5.4%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		1.01%	4.25%	0.22			0.6456	0.5691	0.7985	0.0255	4.0%	23.4%	13.9%	11.6%	
Category Average		0.56%	3.69%	0.14			0.6342	0.4737	0.6444	-0.1542	5.8%	17.9%	7.4%	7.3%	2.92

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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
Emerging Markets Equity															
1 Brandes Emerging Markets Equity Fund	C	0.73%	4.09%	0.16	0.04%	0.96	0.6659	0.5812	0.7311	-0.3063	5.7%	30.9%	9.9%	8.0%	2.71
2 BMO Emerging Markets Fund	C	0.69%	3.93%	0.16	0.03%	0.92	0.6333	0.4895	0.6263	-0.1961	4.8%	17.2%	6.4%	7.7%	2.65
3 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.72%	4.59%	0.14	0.11%	0.85	0.5563	0.4952	0.5652	-0.1259	0.3%	12.0%	3.1%	7.6%	2.88
4 RBC Emerging Markets Fund	C	0.51%	3.41%	0.13	-0.08%	0.82	0.6781	0.5207	0.6819	-0.2003	6.6%	24.3%	9.4%		2.43
5 TD Emerging Markets Fund	D	0.55%	3.38%	0.15	-0.04%	0.82	0.6708	0.5498	0.6984	-0.1300	5.0%	18.4%	6.6%	6.1%	2.87
6 AGF Emerging Markets Fund C\$	D	0.58%	3.67%	0.14	-0.06%	0.88	0.6291	0.3750	0.5670	-0.0654	6.0%	17.4%	3.6%	6.3%	3.13
7 CI Signature Emerging Markets Corporate Class A	D	0.50%	3.51%	0.12	-0.11%	0.85	0.6900	0.5541	0.7314	-0.1730	1.2%	14.0%	5.7%	5.4%	2.72
8 Mackenzie Emerging Markets Class Series A	D	0.51%	3.95%	0.11	-0.19%	0.96	0.6620	0.4882	0.6544	-0.1865	4.3%	19.6%	5.4%	5.3%	2.62
9 Templeton Emerging Markets Fund Series A C\$	D	0.49%	4.00%	0.11	-0.23%	1.00	0.6793	0.5033	0.6986	-0.1768	6.3%	20.9%	4.1%	5.1%	2.85
10 Renaissance Emerging Markets Fund	D	0.47%	4.02%	0.10	-0.25%	1.00	0.7448	0.5409	0.7080	-0.2104	7.0%	21.8%	5.0%	4.8%	3.06
11 Redwood Emerging Markets Dividend	D	0.30%	2.51%	0.10	-0.06%	0.51	0.4120	0.2987	0.4930	-0.0320	0.8%	13.2%	6.7%		2.92
12 CIBC Emerging Markets Index Fund	F	0.57%	3.73%	0.14	-0.11%	0.94	0.7071	0.5133	0.7032	-0.2226	7.4%	23.5%	7.0%	6.2%	1.40
13 SEI Emerging Markets Equity	F	0.42%	3.73%	0.10	-0.25%	0.94	0.6969	0.5393	0.7203	-0.2334	4.9%	19.7%	5.2%	4.3%	2.95
14 Fidelity Emerging Markets Fund Series A C\$	F	0.33%	3.83%	0.07	-0.34%	0.94	0.6899	0.5179	0.6743	-0.2169	2.5%	13.4%	1.2%	3.1%	2.67
15 Westwood Emerging Markets Fund	F	0.30%	4.21%	0.06	-0.43%	1.01	0.7367	0.5132	0.6527	-0.1948	7.4%	22.9%	2.7%	2.6%	3.06
16 CIBC Emerging Markets Fund	F	0.29%	4.09%	0.05	-0.43%	1.00	0.6932	0.4821	0.6884	-0.1694	7.2%	22.9%	3.6%	2.5%	3.03
17 Templeton BRIC Corporate Class Series A C\$	F	0.30%	4.89%	0.05	-0.55%	1.19	0.7061	0.4627	0.6504	-0.2570	11.7%	20.1%	-0.9%	2.2%	2.93
18 PowerShares FTSE RAFI Emerg Mkts.	F	0.32%	5.64%	0.05	-0.60%	1.27	0.7337	0.4388	0.6760	-0.3045	9.3%	21.3%	1.0%		1.81
19 Pro FTSE RAFI Emerging Markets Index	F	0.22%	3.94%	0.04	-0.47%	0.96	0.6869	0.4918	0.6914	-0.1999	8.5%	18.5%	0.8%	1.7%	3.78
20 HSBC Emerging Markets Fund Investor Series	F	0.23%	5.15%	0.03	-0.69%	1.29	0.6605	0.4546	0.6806	-0.1987	6.3%	20.3%	2.1%	1.2%	2.71
21 Invesco Emerging Markets Class	F	0.16%	4.29%	0.02	-0.59%	1.04	0.7661	0.5459	0.6737	-0.3613	5.5%	26.9%	5.4%		2.79
Benchmark: MSCI Emerging Markets Index C\$		0.72%	3.84%	0.17			0.7041	0.5102	0.7181	-0.0213	7.1%	23.9%	8.4%	8.0%	
Category Average		0.44%	4.03%	0.10			0.6714	0.4931	0.6651	-0.1981	5.7%	20.0%	4.5%	4.7%	2.76

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.72%	3.97%	0.17	0.28%	0.75	0.4754	0.3573	0.5648	-0.1380	5.6%	15.6%	9.4%	8.0%	3.23
2 BMO Greater China Class	C	0.64%	3.97%	0.14	0.16%	0.81	0.5945	0.5390	0.6616	-0.2406	7.5%	23.3%	10.2%	6.9%	2.88
3 Fidelity China Fund Series A C\$	D	0.46%	4.14%	0.10	-0.10%	0.93	0.5280	0.3909	0.5019	-0.2167	11.4%	18.8%	7.8%	4.6%	2.66
4 Renaissance China Plus Fund	D	0.45%	5.84%	0.07	-0.28%	1.22	0.5708	0.5106	0.6374	-0.2856	7.5%	8.6%	10.2%	3.4%	3.32
5 Excel China Fund	D	0.37%	4.89%	0.06	-0.28%	1.09	0.5561	0.4420	0.5579	-0.2707	8.4%	15.1%	5.3%	3.1%	3.60
6 AGF China Focus Class C\$	D	0.35%	4.66%	0.06	-0.25%	1.01	0.4676	0.3413	0.5132	-0.2128	9.4%	15.2%	6.0%	2.9%	3.16
Benchmark: MSCI All China Index C\$		0.60%	3.86%	0.14			0.4579	0.2966	0.4016	-0.0406	11.1%	18.8%	8.6%	6.5%	
Category Average		0.50%	4.58%	0.10			0.5321	0.4302	0.5728	-0.2274	8.3%	16.1%	8.1%	4.8%	3.14

Financial Services Equity

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Financial Services Fund	F	0.80%	3.24%	0.23	-0.24%	1.00	0.6739	0.7638	0.6961	-0.4155	5.1%	26.4%	17.3%	9.4%	2.81
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.74%	3.78%	0.18	-0.65%	1.33	0.6659	0.7762	0.8852	-0.3093	2.7%	18.8%	18.3%	8.3%	2.71
Benchmark: S&P 500 C\$ Total Return		1.33%	2.42%	0.52			0.5051	1.0000	0.7354	-0.1129	5.2%	29.3%	25.0%	16.7%	
Category Average		0.77%	3.51%	0.20			0.6699	0.7700	0.7907	-0.3624	3.9%	22.6%	17.8%	8.8%	2.76

Health Care Equity

1 TD Health Sciences Fund	A	1.86%	3.52%	0.51	1.07%	0.76	0.2699	0.6216	0.4249	0.0244	11.5%	38.7%	36.2%	23.9%	2.82
2 Renaissance Global Health Care Fund	A	1.36%	3.04%	0.43	0.67%	0.66	0.2138	0.6166	0.4524	0.0856	6.7%	36.7%	27.7%	17.0%	3.25
3 CI Global Health Sciences Corporate Class A C\$	A	1.67%	3.88%	0.41	0.73%	0.90	0.3360	0.5946	0.5334	-0.0378	4.9%	29.6%	33.2%	21.0%	2.46
4 Fidelity Global Health Care Fund Series A C\$	B	1.18%	2.62%	0.43	0.46%	0.68	0.3075	0.6599	0.6020	0.0350	5.9%	30.7%	23.3%	14.6%	2.69
5 Altamira Health Sciences Fund	B	1.11%	2.59%	0.41	0.49%	0.60	0.2016	0.6149	0.5156	0.0414	4.2%	23.1%	21.2%	13.8%	2.77
Benchmark: MSCI World Index C\$		1.04%	2.56%	0.38			0.5991	0.9231	0.9363	-0.1006	2.4%	25.3%	20.4%	12.8%	
Category Average		1.44%	3.13%	0.44			0.2658	0.6215	0.5057	0.0297	6.6%	31.7%	28.3%	18.1%	2.80

Real Estate Equity

1 First Asset REIT Income Fund	B	1.22%	2.02%	0.57	0.67%	0.41	0.2955	0.1490	0.2310	0.1317	4.4%	21.6%	16.0%		0.00
2 CIBC Canadian Real Estate Fund	D	1.11%	2.57%	0.41	0.19%	0.69	0.5483	0.4089	0.4767	0.0305	3.2%	17.0%	11.0%	13.7%	2.98
3 Renaissance Global Real Estate	D	0.72%	3.09%	0.21	0.21%	0.39	0.4790	0.4105	0.7335	0.0471	2.8%	20.8%	13.4%		2.49
4 Investors Real Property Fund	F	0.31%	0.34%	0.73	0.34%	-0.02	-0.1446	-0.1085	-0.1915	0.0371	0.4%	2.5%	3.8%	3.8%	2.71
5 Sentry REIT Fund A	F	1.10%	2.34%	0.44	0.18%	0.69	0.4201	0.2497	0.4422	0.1655	3.3%	19.1%	9.3%	13.6%	2.71
6 Dynamic Global Real Estate Fund Series A	F	0.93%	2.33%	0.37	0.21%	0.55	0.5986	0.5060	0.5701	0.0677	3.2%	20.2%	11.8%	11.4%	2.47
7 Quadrus Global Real Estate	F	0.87%	2.70%	0.30	0.20%	0.50	0.5374	0.4265	0.7250	0.0326	4.0%	20.1%	12.2%	10.5%	2.64
8 Fidelity Global Real Estate Series B	F	0.96%	3.08%	0.29	0.23%	0.55	0.5829	0.5029	0.7275	-0.0182	2.3%	21.9%	14.2%	11.5%	2.45
9 Manulife Global Real Estate	F	1.02%	3.43%	0.28	0.43%	0.44	0.7114	0.7040	0.8264	-0.2793	2.3%	24.8%	19.4%	12.1%	3.30
Benchmark: S&P/TSX Capped REIT Index		1.32%	2.94%	0.43			0.4919	0.1555	0.3838	0.0942	3.1%	19.2%	9.8%	16.5%	
Category Average		0.91%	2.43%	0.40			0.4476	0.3610	0.5045	0.0238	2.9%	18.7%	12.3%	11.0%	2.42

Science & Technology Equity

1 TD Entertainment & Communications Fund	A	1.58%	3.08%	0.49	0.63%	0.91	0.6284	0.7516	0.6406	-0.2441	5.0%	25.7%	22.8%	20.1%	2.82
2 CIBC NASDAQ Index Fund	A	1.56%	3.13%	0.48	0.16%	1.06	0.5860	0.8290	0.5905	-0.2606	9.5%	36.8%	26.4%	19.7%	1.26
3 Scotia NASDAQ Index Fund	A	1.54%	3.13%	0.47	0.14%	1.05	0.5762	0.8283	0.5942	-0.2610	9.4%	35.9%	25.7%	19.4%	1.14
4 TD Science & Technology Fund	A	1.73%	4.04%	0.41	0.01%	1.30	0.6621	0.7886	0.6188	-0.3916	11.3%	47.5%	29.1%	21.7%	2.82
5 CI Signature Global Science & Technology C C A	B	1.45%	3.63%	0.38	-0.10%	1.17	0.5273	0.7927	0.6711	-0.3374	7.5%	26.6%	24.3%	18.0%	2.45

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6 TD NASDAQ Index Fund - Investor Series	B	1.60%	4.38%	0.35	-0.17%	1.33	0.7213	0.7471	0.6784	-0.3419	9.4%	33.7%	22.4%	19.6%	1.02
7 RBC Life Science and Technology Fund	C	1.35%	3.81%	0.34	-0.23%	1.19	0.5658	0.7672	0.5392	-0.3520	7.4%	37.4%	23.3%	16.5%	2.20
8 Altamira Science and Technology Fund	D	1.13%	2.80%	0.38	-0.11%	0.94	0.5133	0.8206	0.7298	-0.2512	2.2%	28.7%	21.1%	13.9%	2.52
9 Renaissance Global Science & Technology Fund A C\$	D	1.10%	3.38%	0.31	-0.28%	1.04	0.5563	0.7570	0.6957	-0.2888	4.0%	25.9%	19.1%	13.3%	3.04
10 Fidelity Global Telecommunications Fund Ser A C\$	F	0.80%	2.46%	0.30	0.17%	0.48	0.2163	0.4745	0.6386	0.0056	0.6%	17.9%	13.3%	9.7%	2.69
11 BMO Global Science & Technology Fund	F	1.02%	3.19%	0.30	-0.47%	1.12	0.5435	0.8630	0.5963	-0.3833	0.8%	21.9%	18.5%	12.2%	2.58
12 Fidelity Global Technology Fund Series A C\$	F	1.09%	3.79%	0.27	-0.51%	1.21	0.5876	0.7831	0.6928	-0.3994	6.7%	25.4%	21.5%	13.0%	2.64
13 Investors Global Science & Technology Fund	F	0.41%	3.51%	0.10	-0.97%	1.04	0.5821	0.7263	0.5430	-0.2807	7.6%	21.1%	9.5%	4.3%	2.97
14 Northwest Macro Canadian Equity Fund Series A	F	-0.19%	3.72%	-0.07	-1.45%	0.95	0.6368	0.6258	0.5349	-0.2604	5.2%	22.7%	-2.4%	-3.1%	2.68
Benchmark: S&P 500 C\$ Total Return		1.33%	2.42%	0.52			0.5051	1.0000	0.7354	-0.1129	5.2%	29.3%	25.0%	16.7%	
Category Average		1.16%	3.43%	0.32			0.5645	0.7539	0.6260	-0.2891	6.2%	29.1%	19.6%	14.2%	2.34

Natural Resources Equity

1 Bissett Energy Corporate Class	A	2.33%	6.04%	0.38	1.29%	1.17	0.5989	0.3326	0.3232	-0.2651	3.4%	43.4%	18.0%	29.2%	2.55
2 BMO Global Energy Class	A	1.86%	5.25%	0.34	0.90%	1.07	0.6322	0.4529	0.4054	-0.2585	8.2%	65.5%	28.8%	22.7%	2.66
3 EnerVest Natural Resource Fund Ltd.	A	1.71%	5.52%	0.30	0.70%	1.13	0.6380	0.3551	0.4337	-0.3298	1.2%	47.0%	13.9%	20.4%	2.59
4 Norrep Energy	A	1.64%	5.37%	0.29	0.55%	1.22	0.7041	0.3843	0.3218	-0.3600	8.9%	44.8%	16.4%	19.6%	5.27
5 Canoe Energy Class	A	1.39%	4.72%	0.28	0.50%	0.99	0.7094	0.3507	0.4428	-0.2328	1.7%	48.2%	21.3%		0.00
6 Dynamic Energy Income Fund Series A	B	1.01%	3.40%	0.28	0.26%	0.84	0.7665	0.4736	0.3734	-0.2651	5.4%	31.1%	7.2%	12.1%	2.26
7 Fidelity Global Natural Resources Fund Series A C\$	B	1.12%	4.17%	0.25	0.07%	1.17	0.8746	0.5937	0.4940	-0.3364	9.5%	35.8%	10.9%	13.1%	2.66
8 Sprott Energy Fund Series A	B	1.55%	6.88%	0.22	0.12%	1.60	0.7211	0.3666	0.4188	-0.2844	8.4%	62.4%	10.6%	17.0%	3.28
9 CI Signature Global Energy Corporate Class A C\$	C	0.93%	4.37%	0.20	-0.08%	1.13	0.8020	0.5776	0.5475	-0.4321	4.3%	31.2%	11.6%	10.5%	2.45
10 BMO Resource Fund	C	1.01%	5.16%	0.18	-0.14%	1.28	0.7700	0.3477	0.3297	-0.1441	7.5%	36.6%	7.1%	11.0%	2.37
11 RBC Global Energy Fund	C	1.04%	5.51%	0.18	-0.16%	1.33	0.7503	0.4988	0.5145	-0.4023	3.7%	31.3%	6.6%	11.2%	2.14
12 RBC Global Resources Fund	C	1.01%	5.93%	0.16	-0.37%	1.55	0.8123	0.5187	0.5511	-0.3036	3.6%	22.6%	0.5%	10.6%	2.26
13 Mac Canadian Resource Fund Series A	C	0.91%	5.50%	0.15	-0.36%	1.42	0.8002	0.4409	0.4879	-0.2943	6.3%	22.7%	0.7%	9.5%	2.56
14 Mackenzie Global Resource Class Series A	C	0.85%	5.99%	0.13	-0.54%	1.56	0.8069	0.5156	0.5653	-0.3653	5.7%	24.3%	5.2%	8.4%	2.63
15 Front Street Special Opportunities Canadian B (FE)	C	0.87%	6.66%	0.12	-0.62%	1.67	0.7760	0.3439	0.4319	-0.1609	5.4%	46.7%	-0.8%	8.1%	3.04
16 TD Energy Fund	D	0.72%	4.54%	0.15	-0.36%	1.21	0.8246	0.5845	0.6068	-0.4004	3.3%	26.0%	8.1%	7.7%	2.25
17 Trimark Resources Fund	D	0.70%	5.20%	0.12	-0.48%	1.32	0.7879	0.3447	0.3860	-0.1619	7.9%	29.9%	2.5%	7.0%	2.81
18 AGF Global Resources Class C\$	D	0.64%	5.02%	0.11	-0.64%	1.43	0.8853	0.4239	0.4514	-0.2874	6.2%	31.0%	-1.2%	6.3%	3.15
19 CI Signature Global Resource Fund Class A	F	0.62%	4.46%	0.12	-0.56%	1.32	0.9150	0.4763	0.4966	-0.3368	3.8%	25.9%	2.7%	6.4%	2.41
20 CI Signature Global Resource Corporate CI A	F	0.60%	4.48%	0.12	-0.57%	1.32	0.9120	0.4751	0.4953	-0.3351	3.8%	24.9%	2.5%	6.2%	2.39
21 AGF Canadian Resources Fund Limited	F	0.60%	5.03%	0.11	-0.62%	1.37	0.8439	0.3494	0.3814	-0.2265	7.0%	30.1%	-3.6%	5.8%	3.13
22 Altamira Resource Fund	F	0.57%	5.61%	0.09	-0.85%	1.59	0.8780	0.3500	0.3760	-0.1853	10.1%	22.6%	-6.1%	5.0%	2.47
23 CIBC Energy Fund	F	0.64%	6.76%	0.09	-0.81%	1.62	0.7443	0.4104	0.4896	-0.3173	2.2%	31.5%	-1.4%	5.0%	2.56
24 TD Resource Fund	F	0.42%	4.80%	0.07	-0.83%	1.39	0.9003	0.4271	0.4518	-0.2589	6.7%	21.4%	-2.4%	3.7%	2.26
25 Sentry Canadian Resource Class Series A	F	0.54%	6.97%	0.07	-0.71%	1.40	0.6220	0.1463	0.2152	0.0209	14.8%	34.6%	-8.6%	3.7%	2.85
26 Front Street Growth Class Series B (FE)	F	0.45%	6.94%	0.06	-1.11%	1.74	0.7783	0.4380	0.4718	-0.2804	2.2%	26.0%	-8.0%	2.5%	3.47
27 Front Street Resource Growth & Income CI Ser B(FE)	F	0.22%	6.74%	0.02	-1.28%	1.68	0.7727	0.3786	0.4484	-0.1836	3.7%	25.3%	-12.8%	0.0%	5.69

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
28 Renaissance Global Resource Fund	F	0.22%	6.92%	0.02	-1.40%	1.81	0.8124	0.3560	0.4682	-0.1852	1.3%	19.2%	-13.1%	-0.2%	3.37
29 Dynamic Resource Fund	F	0.17%	5.54%	0.02	-1.09%	1.41	0.7911	0.2689	0.3014	-0.1821	6.0%	12.8%	-12.6%	0.2%	2.41
30 Sprott Canadian Equity Fund Series A	F	0.09%	7.78%	0.00	-1.43%	1.70	0.6793	0.1473	0.2038	-0.0747	13.4%	3.2%	-21.1%	-2.5%	3.22
31 Investors Canadian Natural Resources Fund	F	0.04%	7.13%	0.00	-1.58%	1.81	0.7885	0.3433	0.3312	-0.1720	7.5%	11.0%	-15.8%	-2.6%	2.97
32 Investors Global Natural Resources Class	F	-0.10%	5.84%	-0.03	-1.55%	1.62	0.8632	0.5277	0.6021	-0.3383	4.3%	11.8%	-9.0%	-3.2%	2.78
33 Dominion Equity Resource Growth Class Series MF	F	-0.26%	6.59%	-0.05	-1.28%	1.14	0.5376	0.2863	0.3378	-0.2225	-3.9%	16.4%	-8.9%	-5.6%	6.30
34 Marquest Canadian Resource Fund	F	-0.93%	6.74%	-0.15	-2.27%	1.50	0.6925	0.3193	0.3605	-0.1508	3.0%	-13.1%	-28.4%	-13.0%	2.95
Benchmark: S&P/TSX Composite Index Total Return		0.89%	3.05%	0.27			1.0000	0.5051	0.5467	-0.2587	7.9%	27.1%	10.2%	10.7%	
Category Average		0.74%	5.69%	0.13			0.7703	0.4002	0.4269	-0.2563	5.5%	28.9%	0.6%	7.1%	2.97

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	D	0.76%	10.17%	0.07	-0.80%	1.74	0.5325	-0.0106	0.0215	0.1197	21.1%	10.6%	-20.3%	3.1%	2.84
2 Altamira Precious & Strategic Metal A/DSC	F	0.49%	9.44%	0.05	-1.23%	1.93	0.6333	0.0789	0.0763	0.0508	21.2%	7.9%	-19.6%	0.7%	2.46
3 RBC Global Precious Metals Fund	F	0.47%	9.10%	0.04	-1.13%	1.79	0.6104	0.0601	0.0644	0.0647	19.3%	3.7%	-20.2%	0.8%	2.13
4 BMO Precious Metals Fund	F	0.34%	8.35%	0.03	-1.08%	1.60	0.5926	0.0526	0.0426	0.0419	14.5%	0.3%	-19.6%	0.0%	2.41
5 Sprott Gold and Precious Minerals Fund Series A	F	0.38%	10.31%	0.03	-1.39%	1.98	0.5969	0.0518	0.0906	0.0624	24.1%	6.7%	-25.1%	-1.6%	3.11
6 Mackenzie Precious Metals Class Series A	F	0.30%	8.88%	0.03	-1.19%	1.67	0.5836	0.0486	0.0571	0.1320	17.1%	10.0%	-21.3%	-1.0%	2.58
7 AGF Precious Metals Fund	F	0.26%	8.30%	0.02	-1.22%	1.65	0.6175	0.0593	0.0858	0.0789	18.0%	6.5%	-19.9%	-1.0%	2.81
8 TD Precious Metals Fund	F	-0.01%	8.40%	-0.01	-1.48%	1.65	0.6101	0.0716	0.0674	0.0859	17.7%	7.7%	-21.5%	-4.2%	2.26
9 Dynamic Precious Metals Fund	F	-0.03%	10.14%	-0.01	-1.57%	1.71	0.5250	-0.0527	-0.0123	0.1386	19.8%	5.0%	-28.3%	-6.3%	2.67
Benchmark: S&P/TSX Composite Index Total Return		0.89%	3.05%	0.27			1.0000	0.5051	0.5467	-0.2587	7.9%	27.1%	10.2%	10.7%	
Category Average		0.33%	9.23%	0.03			0.5891	0.0400	0.0548	0.0861	19.2%	6.5%	-21.7%	-1.1%	2.59

Miscellaneous / Specialty

1 Manulife Global Infrastructure	A	1.34%	2.35%	0.54	0.75%	0.56	0.4307	0.5141	0.6046	0.1292	6.1%	33.4%	20.2%	16.9%	2.80
2 Dynamic Global Infrastructure	B	1.11%	2.05%	0.51	0.67%	0.43	0.5352	0.4884	0.4939	0.0385	3.8%	25.2%	14.9%	13.9%	2.63
3 Renaissance Global Infrastructure Fund	B	0.96%	2.61%	0.34	0.19%	0.73	0.4782	0.5764	0.7542	-0.0076	2.4%	24.3%	14.6%	11.6%	2.66
4 BMO Floating Rate Income Fund - Advisor	B	0.43%	1.13%	0.32	0.36%	0.13	0.3320	0.3796	0.3209	-0.0639	0.4%	0.9%	3.4%	5.2%	1.87
5 Trimark Floating Rate Income	C	0.47%	1.13%	0.36	0.49%	-0.03	0.1385	0.2971	0.2938	-0.1562	0.3%	1.6%	4.1%	5.7%	1.64
6 Manulife Floating Rate Income Fund	C	0.45%	1.07%	0.36	0.50%	-0.11	0.5624	0.5792	0.6523	-0.2918	0.9%	4.5%	6.5%		1.73
7 Excel India Fund	C	0.66%	5.87%	0.10	-0.12%	1.09	0.3886	0.2711	0.4686	0.0508	6.0%	67.5%	8.5%	6.1%	3.22
8 Mackenzie Global Dividend Fund Series A	D	0.91%	2.11%	0.40	0.27%	0.62	0.6126	0.6539	0.7278	-0.1373	0.3%	19.4%	13.2%	11.2%	2.53
9 BMO Global Infrastructure	D	0.83%	2.50%	0.31	0.05%	0.75	0.5030	0.6216	0.7956	-0.0663	4.3%	25.4%	15.8%	10.1%	2.63
10 Altamira Japanese Opportunity Fund	D	0.50%	3.42%	0.13	-0.09%	0.93	-0.0400	0.1873	0.4065	0.0160	2.1%	14.6%	13.0%	5.4%	2.55
11 CIBC Latin American Fund	D	0.55%	4.76%	0.10	-0.20%	1.05	0.6722	0.3992	0.5394	-0.1703	12.3%	21.7%	1.9%	5.4%	3.12
12 Excel Chindia Fund	D	0.45%	4.55%	0.09	-0.27%	1.01	0.5193	0.3951	0.5889	-0.0920	6.8%	41.4%	6.8%	4.3%	4.08
13 O'Leary Global Infrastructure Yield Fund	F	0.63%	1.95%	0.29	0.11%	0.50	0.5729	0.5304	0.7313	-0.0426	2.7%	18.2%	8.8%		0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
14 TD Latin American Growth Fund	F	0.45%	4.86%	0.08	-0.34%	1.09	0.7150	0.4645	0.5762	-0.1720	12.1%	22.7%	2.3%	4.1%	2.88
15 Sprott Gold Bullion Fund	F	0.47%	5.18%	0.08	0.17%	0.33	0.1991	-0.0880	-0.0327	0.0951	3.0%	-5.7%	-8.9%	4.2%	1.17
16 Mackenzie Gold Bullion Class Series A	F	0.32%	5.03%	0.05	-0.02%	0.39	0.2542	-0.2055	-0.1569	0.2421	2.4%	-7.4%	-10.2%		2.60
17 Fidelity Latin America Fund Series A C\$	F	0.29%	4.50%	0.05	-0.41%	0.97	0.6830	0.4227	0.5191	-0.1273	10.4%	20.3%	-2.1%	2.3%	2.67
18 BMG Bullion Fund	F	0.38%	6.54%	0.05	-0.43%	0.90	0.4265	-0.0162	0.0704	0.0891	0.5%	-11.5%	-14.7%	2.0%	3.05
19 Scotia Latin American Fund	F	0.23%	5.45%	0.03	-0.67%	1.25	0.7348	0.4679	0.5900	-0.1498	14.2%	25.9%	-0.5%	1.0%	2.58
20 BMG Gold Bullion Fund	F	0.03%	5.33%	-0.01	-0.32%	0.39	0.2293	-0.1900	-0.1978	0.3509	1.9%	-8.1%	-10.6%		3.06
21 Dynamic Strategic Gold Class	F	-0.09%	7.28%	-0.02	-0.72%	0.71	0.3006	-0.1380	0.0004	0.0969	7.0%	-5.3%	-21.4%	-4.1%	2.42
22 Sprott Silver Bullion	F	-1.21%	9.19%	-0.14	-2.67%	1.63	0.5835	0.0503	0.1892	-0.0751	3.2%	-16.3%	-21.2%		1.89
23 Dynamic Alternative Yield	TBD	0.84%	1.53%	0.51	0.42%	0.54	0.4695	0.4413	0.4625	0.2666	3.0%	16.8%			2.47
Category Average		0.48%	3.93%	0.20	-0.10%	0.69	0.4479	0.3088	0.4086	-0.0077	4.6%	14.3%	2.0%	6.2%	2.45

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	D	0.71%	2.91%	0.22	0.37%	0.33	0.6100	0.4111	0.2782	-0.2411	12.6%	20.1%	6.9%	8.4%	4.34
2 Golden Opportunities Fund	F	0.23%	1.16%	0.15	0.09%	0.14	0.3956	0.2537	0.3211	-0.0829	2.7%	10.9%	3.1%	2.8%	0.00
3 Covington Fund II (LSVCC)	F	-0.03%	3.15%	-0.03	-0.06%	0.03	0.0131	0.2381	0.2036	-0.1927	-0.6%	4.6%	3.8%	-0.9%	4.87
4 Return On Innovation Fund Inc Series I	F	-0.08%	1.57%	-0.09	-0.36%	0.27	0.8490	0.5547	0.5324	-0.2211	2.9%	1.8%	-1.0%	-1.1%	2.50
5 Front Street Energy Growth Sr. 1	F	-0.94%	6.55%	-0.15	-1.34%	0.44	0.2104	0.0437	0.1018	-0.0587	-12.7%	-46.9%	-33.1%	-13.3%	4.78
Category Average		-0.02%	3.07%	0.02			0.4156	0.3003	0.2874	-0.1593	0.9%	-1.9%	-4.1%	-0.8%	3.30

Alternative Strategies

1 BluMont Hirsch Performance Fund	A	1.10%	2.81%	0.37	0.41%	0.77	0.8545	0.5666	0.4954	-0.3257	4.4%	26.7%	13.3%	13.5%	1.17
2 Dynamic Income Opportunities Fund	B	1.08%	2.42%	0.42	0.67%	0.46	0.5889	0.5650	0.4995	-0.0834	5.2%	27.1%	13.4%	13.4%	2.90
3 Picton Mahoney Income Opportunities	B	0.62%	1.44%	0.38	0.69%	-0.14	0.5883	0.5151	0.5501	-0.3069	1.2%	10.8%	6.7%		0.00
4 Exemplar Canadian Focus	B	1.00%	2.54%	0.37	0.38%	0.69	0.8373	0.5740	0.4896	-0.3117	4.0%	21.8%	11.2%	12.2%	2.53
5 Exemplar Leaders Fund	B	1.29%	3.46%	0.35	0.37%	0.79	0.7437	0.6981	0.5323	-0.4676	6.6%	21.0%	15.3%	15.8%	2.95
6 Vertex Fund Class A	B	1.02%	2.82%	0.34	0.54%	0.53	0.5881	0.4568	0.4708	-0.2589	0.8%	14.3%	8.3%	12.4%	5.66
7 Norrep Market Neutral Income	C	0.66%	1.63%	0.37	0.73%	-0.08	-0.1578	-0.0794	-0.4143	0.1738	0.1%	6.9%	7.0%		0.00
8 Sprott Small Cap Hedge Fund	C	0.99%	4.43%	0.21	0.12%	0.84	0.7911	0.4037	0.4825	-0.1990	4.6%	27.6%	-0.9%	11.3%	2.40
9 Picton Mahoney Long Short Equity Fund Class A	D	0.78%	2.08%	0.35	0.28%	0.56	0.8409	0.6504	0.5412	-0.3683	2.9%	13.6%	8.3%	9.5%	2.00
10 Curvature Market Neutral Fund	F	0.64%	1.38%	0.42	0.72%	-0.07	-0.2441	-0.1174	-0.1021	0.0543	1.7%	7.3%	7.5%	7.8%	0.00
11 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.47%	1.16%	0.35	0.38%	0.09	0.2330	0.2550	0.1166	-0.0373	3.4%	6.1%	4.2%	5.7%	0.00
12 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.83%	2.29%	0.34	0.14%	0.67	0.6041	0.7038	0.6743	-0.2657	4.4%	13.0%	10.4%	10.1%	0.00
13 Picton Mahoney Market Neutral Equity Fund Class A	F	0.31%	0.90%	0.28	0.26%	0.07	0.2289	0.3165	0.1525	-0.2081	0.6%	3.1%	3.2%	3.8%	2.00
14 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.61%	1.99%	0.27	0.14%	0.45	0.4198	0.5449	0.5265	-0.3135	0.6%	10.6%	8.3%	7.3%	0.00
15 Arrow Raven Rock Income Fund	F	0.39%	1.45%	0.23	0.26%	0.27	0.6130	0.4824	0.6035	0.0065	-1.5%	4.7%	1.2%		0.00
16 Dynamic Alpha Performance Fund Series A	F	0.47%	2.03%	0.20	0.27%	0.22	0.3420	0.2085	0.0330	-0.2198	2.2%	4.0%	3.3%	5.5%	3.92

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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
17 Front Street Canadian Hedge Fund Series B	F	0.71%	4.03%	0.16	-0.22%	1.04	0.7997	0.5972	0.6082	-0.3702	4.5%	28.8%	7.3%	7.9%	0.00
18 Arrow High Yield Fund Class A C\$	F	0.29%	1.43%	0.16	0.20%	0.17	0.5921	0.4074	0.5810	-0.0861	-1.7%	5.2%	0.9%	3.4%	0.00
19 Kensington Global Private Equity Fund Class A	F	0.57%	3.54%	0.14	0.57%	0.00	0.0549	-0.0486	0.0931	-0.0984	6.6%	23.5%	0.8%	6.2%	0.00
20 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.41%	2.59%	0.14	0.01%	0.45	0.5340	0.3858	0.3721	-0.2925	0.9%	23.3%	6.3%	4.6%	0.00
21 Goodwood Fund	F	0.54%	3.76%	0.13	-0.13%	0.75	0.6190	0.5487	0.5360	-0.3322	2.9%	18.6%	8.6%	5.8%	0.00
22 Sprott Opportunities Hedge Fund Class A	F	0.32%	2.40%	0.11	0.12%	0.23	0.2939	0.0346	0.1763	0.0145	2.2%	11.5%	0.6%	3.6%	2.45
23 Barometer Long Short Equity Pool	F	0.54%	4.76%	0.10	0.30%	0.27	0.1783	0.1890	0.0434	-0.0928	6.9%	30.4%	7.8%	5.2%	0.00
24 Sprott Opportunities RSP Fund	F	0.30%	2.40%	0.10	0.10%	0.23	0.2932	0.0339	0.1755	0.0158	2.1%	11.2%	0.3%	3.3%	2.78
25 Sprott Absolute Return Income Fund	F	0.13%	1.39%	0.05	-0.16%	0.59	0.3103	0.2188	0.3813	0.2111	0.6%	1.2%	0.5%		2.54
26 Exemplar Diversified Portfolio	F	0.15%	3.38%	0.03	0.01%	0.15	0.1413	0.0524	-0.0602	0.2351	8.6%	11.1%	-3.9%	1.1%	2.79
27 Dynamic Power Hedge Fund Series F	F	0.24%	7.61%	0.02	-1.11%	1.51	0.6145	0.3692	0.4391	-0.2472	2.4%	-3.5%	-10.9%	-0.5%	1.62
28 Dynamic Contrarian Fund	F	0.09%	5.07%	0.01	-0.82%	1.02	0.6221	0.4603	0.4329	-0.2659	-2.0%	-0.4%	-7.1%	-0.5%	4.09
29 Man AHL Diversified (Canada) Fund	F	-0.06%	3.56%	-0.03	-0.20%	0.16	0.1398	0.0535	0.1732	0.4196	9.5%	12.6%	-3.9%	-1.4%	0.00
30 Arrow SG US Market Neutral Fund	F	0.00%	1.65%	-0.04	-0.20%	0.15	0.0508	0.2266	0.1956	-0.0599	1.0%	-6.9%	0.7%	-0.2%	0.00
31 Sprott Hedge Fund L.P. II Class A	F	-1.06%	8.78%	-0.13	-1.89%	0.93	0.3286	-0.1913	-0.1203	0.1666	14.2%	-23.9%	-36.7%	-16.0%	2.21
32 Sprott Hedge Fund L.P. Class A	F	-1.05%	8.68%	-0.13	-1.89%	0.93	0.3334	-0.1961	-0.1120	0.1640	12.4%	-24.3%	-36.8%	-15.8%	2.16
33 Sprott Bull/Bear RSP Fund Class A	F	-1.11%	9.05%	-0.13	-2.04%	1.04	0.3577	-0.1692	-0.0821	0.1486	11.8%	-26.4%	-37.5%	-16.7%	2.23
Category Average		0.40%	3.30%	0.18			0.4283	0.2944	0.2874	-0.1091	3.8%	9.4%	0.5%	4.1%	2.69

Pooled Funds

1	ACM Commercial Mortgage Fund	A	0.56%	0.59%	0.84	0.32%	0.98	-0.3433	-0.4503	-0.2861	0.7854	0.7%	3.7%	4.5%	6.9%	0.77
2	Guardian High Yield Bond Fd-I	A	0.87%	1.07%	0.76	0.65%	0.44	0.2461	0.3364	0.2745	0.1954	1.3%	12.0%	10.6%	10.9%	0.00
3	United Enhanced Income Pool Class W	A	1.07%	1.40%	0.72	0.52%	0.69	0.6795	0.5565	0.6902	-0.0174	3.2%	16.7%	12.6%	13.5%	0.22
4	Guardian Equity Income Fund-I	A	1.44%	2.11%	0.65	0.98%	0.51	0.7540	0.4895	0.4744	-0.1529	5.7%	26.0%	15.2%	18.4%	0.00
5	United Canadian Equity Small Cap Pool Class W	A	1.42%	2.30%	0.59	0.88%	0.47	0.7042	0.7320	0.7173	-0.4311	3.4%	28.0%	20.8%	18.1%	0.22
6	Barometer High Income Pool	A	0.87%	1.38%	0.59	0.49%	0.54	0.6739	0.5248	0.4342	-0.0732	4.5%	18.7%	9.3%	10.9%	0.00
7	United Canadian Fixed Income Pool Class W	A	0.49%	0.78%	0.55	0.15%	0.80	-0.2593	-0.3289	-0.2191	0.9749	1.5%	7.4%	5.0%	6.0%	0.19
8	Acuity Pooled Diversified Income Fund	A	0.85%	1.48%	0.53	0.27%	0.99	0.6961	0.6147	0.7033	-0.0782	2.5%	16.1%	9.9%	10.5%	0.00
9	Acuity Pooled Fixed Income Fund	B	0.56%	0.84%	0.59	0.19%	0.68	-0.0298	-0.1067	0.0322	0.8895	2.2%	9.9%	5.9%	6.9%	0.00
10	Dynamic Real Estate & Infrastructure Income	B	1.32%	2.35%	0.53	0.52%	0.60	0.4901	0.4074	0.5282	0.1355	4.9%	24.7%	14.8%		2.43
11	Guardian Canadian Bond Fund-I	B	0.43%	0.95%	0.39	0.01%	0.99	-0.3146	-0.3385	-0.2377	0.9935	1.9%	7.2%	4.3%	5.3%	0.00
12	United US Equity Small Cap Pool Class W	B	1.44%	3.68%	0.37	0.22%	0.88	0.6442	0.8230	0.5821	-0.4445	3.1%	21.5%	22.3%	17.8%	0.23
13	Guardian Canadian Growth Eq Fd-I	B	1.01%	2.94%	0.32	0.22%	0.89	0.9411	0.6536	0.5650	-0.4214	7.0%	28.9%	12.6%	12.3%	0.00
14	Guardian Canadian Sml/Mid Cap Eq-I	B	1.32%	4.37%	0.29	0.01%	1.12	0.8084	0.5623	0.5699	-0.3725	4.1%	28.4%	12.4%	15.7%	0.00
15	United Canadian Equity Value Pool Class W	B	1.07%	3.53%	0.28	0.14%	1.04	0.9161	0.6997	0.6812	-0.4686	5.7%	28.3%	15.0%	12.8%	0.22
16	Hillsdale Canadian Performance Equity Fund	B	1.28%	4.34%	0.28	-0.07%	1.16	0.8319	0.5799	0.5392	-0.3543	2.8%	32.5%	12.2%	15.2%	0.00
17	ABC Dirt-Cheap Stock Fund	B	1.31%	4.83%	0.26	0.28%	1.16	0.7432	0.5383	0.5160	-0.3226	7.0%	26.5%	10.6%	15.3%	1.00
18	ABC North American Deep-Value Fund	B	1.27%	5.11%	0.24	-0.43%	1.53	0.7662	0.5414	0.5750	-0.2934	6.4%	27.3%	9.0%	14.6%	1.00
19	Guardian Canadian Equity Fd-I	C	0.91%	2.78%	0.30	0.13%	0.87	0.9695	0.6573	0.6032	-0.3827	7.6%	27.5%	13.4%	11.0%	0.00
20	ABC Fully-Managed Fund	C	1.10%	4.07%	0.25	-0.03%	0.97	0.7371	0.5625	0.5258	-0.2963	3.6%	21.0%	15.0%	12.9%	2.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
21 United International Equity Value Pool Class W	C	0.75%	2.78%	0.25	0.16%	0.80	0.5264	0.6951	0.9434	-0.2721	-0.5%	18.9%	14.3%	8.9%	0.24
22 ABC Fundamental-Value Fund	C	1.18%	4.83%	0.23	-0.19%	1.18	0.7911	0.6385	0.5796	-0.3837	3.5%	21.4%	17.7%	13.5%	2.00
23 United Emerging Markets Pool Class W	C	0.74%	3.52%	0.19	0.12%	0.85	0.6885	0.5532	0.7261	-0.1665	1.9%	17.2%	8.7%	8.4%	0.24
24 United Short-Term Income Pool Class W	D	0.24%	0.41%	0.42	0.02%	0.88	-0.3065	-0.2659	-0.0823	0.8737	0.5%	3.5%	2.5%	2.9%	0.19
25 United US Equity Value Pool Class W	F	1.30%	2.84%	0.44	-0.16%	1.10	0.6548	0.9534	0.7439	-0.4421	5.4%	26.9%	23.3%	16.2%	0.23
26 Guardian Global Div Gwth Eq Fd-I	F	1.02%	2.25%	0.43	0.30%	0.69	0.6183	0.7227	0.7360	-0.1107	1.2%	23.8%	13.9%	12.7%	0.00
27 MFS MB Balanced Fund	F	0.70%	1.60%	0.40	-0.03%	0.92	0.8825	0.7794	0.7849	-0.2718	3.7%	19.0%	11.4%	8.6%	0.00
28 Guardian Balanced Fund-I	F	0.66%	1.59%	0.38	0.08%	0.83	0.9135	0.7225	0.7218	-0.1566	4.0%	19.3%	9.8%	8.1%	0.00
29 Acuity Pooled Conservative Asset Allocation Fund	F	0.65%	1.76%	0.33	0.00%	0.91	0.9058	0.5692	0.5661	-0.1385	2.9%	17.9%	6.9%	7.9%	0.00
30 United Real Estate Investment Pool Class W	F	1.11%	3.35%	0.31	0.37%	0.56	0.6158	0.5392	0.7639	-0.1041	3.1%	24.1%	17.5%	13.5%	0.24
31 Guardian U.S. Equity Fund - I	F	1.31%	4.23%	0.29	-0.43%	1.31	0.7751	0.7595	0.6499	-0.4315	4.3%	27.2%	17.3%	15.6%	0.00
32 Guardian Private Wealth Eq Fd-I	F	0.82%	2.59%	0.29	0.19%	0.71	0.8466	0.8157	0.7684	-0.4044	2.9%	21.3%	13.8%	9.9%	0.00
33 Acuity Pooled High Income Fund	F	0.67%	2.36%	0.26	-0.09%	0.99	0.9466	0.5663	0.5496	-0.2371	5.4%	23.2%	6.6%	8.1%	0.00
34 Barometer Global Tactical Pool	F	0.61%	2.17%	0.25	0.10%	0.64	0.6708	0.4497	0.3558	-0.1721	5.1%	20.5%	7.1%	7.3%	0.00
35 Acuity Pooled Canadian Balanced Fund	F	0.62%	2.36%	0.24	-0.13%	0.97	0.9250	0.5772	0.5628	-0.2417	4.2%	19.8%	6.1%	7.3%	0.00
36 Hillsdale US Performance Equity Fund Class A U\$	F	1.28%	5.47%	0.22	-0.39%	1.20	0.7324	0.7131	0.6163	-0.5111	2.8%	14.7%	16.3%	14.4%	0.00
37 Guardian Global Equity Fund-I	F	0.78%	3.28%	0.22	-0.39%	1.12	0.7928	0.7992	0.8050	-0.3214	2.4%	28.8%	14.2%	9.1%	0.00
38 ABC American-Value Fund	F	1.02%	4.44%	0.22	-0.04%	0.77	0.8180	0.6432	0.5415	-0.3291	4.6%	23.3%	11.0%	11.7%	2.00
39 MFS MB Canadian Equity Growth Fund	F	0.75%	3.78%	0.18	-0.27%	1.14	0.9317	0.6411	0.6000	-0.4692	8.1%	28.5%	10.8%	8.5%	0.00
40 Guardian Intl Equity Fund-I	F	0.63%	3.54%	0.16	-0.08%	0.96	0.7229	0.6894	0.8939	-0.2658	-0.9%	21.9%	12.7%	7.0%	0.00
41 United Global Fixed Income Pool Class W	F	0.31%	1.58%	0.16	-0.18%	1.15	-0.3085	-0.2398	-0.1086	0.6942	0.4%	7.5%	3.8%	3.7%	0.21
42 Acuity Pooled Canadian Equity Fund	F	0.67%	3.89%	0.16	-0.38%	1.17	0.9349	0.5643	0.5579	-0.3186	8.0%	29.2%	6.0%	7.4%	0.00
43 Barometer Equity Pool	F	0.55%	3.51%	0.14	-0.08%	0.60	0.6417	0.4460	0.3441	-0.2669	4.8%	25.2%	5.8%	6.0%	0.00
44 Guardian Canadian STIF - I	F	0.07%	0.03%	0.12	0.07%	0.00	-0.1574	0.0902	0.1247	-0.0811	0.0%	0.4%	0.9%	0.8%	0.00
45 Acuity Pooled Pure Canadian Equity Fund	F	0.50%	4.54%	0.10	-0.67%	1.31	0.8968	0.4721	0.5078	-0.2939	8.5%	27.8%	1.2%	4.9%	0.00
46 Acuity Pooled Canadian Small Cap Fund	F	0.60%	5.97%	0.09	-1.19%	1.53	0.7775	0.4115	0.4440	-0.2282	3.4%	17.9%	-5.6%	5.2%	0.00
47 Barometer Tactical ETF Pool	F	0.34%	3.14%	0.09	0.13%	0.23	0.2522	0.4467	0.1879	-0.0699	2.0%	4.6%	-0.2%		0.00
Category Average		0.86%	2.82%	0.34			0.5988	0.4853	0.4926	-0.1118	3.6%	20.1%	10.4%	10.3%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

August 2014

Methodology:

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

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

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

Only funds with greater than 36 months of data are eligible to receive a rating.

Ranking Definitions:

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

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

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

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

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

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

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Disclaimer

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

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

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

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

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

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

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

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

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

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