

Monthly Investment Fund Ranking Report

Prepared October 13, 2014

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1 Norrep Short Term Income	A	0.32%	0.29%	0.89	0.26%	0.22	0.4140	0.3033	0.3322	0.4730	0.1%	4.0%	3.9%		0.00
2 PH&N Short Term Bond & Mortgage	A	0.22%	0.39%	0.41	0.02%	0.85	-0.2561	-0.2677	-0.0747	0.8691	0.3%	2.9%	2.1%	2.7%	0.60
3 SEI Short Term Bond	A	0.19%	0.44%	0.28	-0.04%	0.93	-0.2856	-0.2378	-0.0322	0.8763	-0.1%	1.9%	1.4%	2.3%	1.83
4 HSBC Mortgage Fund Investor Series	D	0.13%	0.16%	0.45	0.12%	0.07	-0.1334	-0.0559	-0.0692	0.1551	0.1%	1.2%	1.3%	1.6%	1.50
5 Dynamic Short Term Bond	D	0.16%	0.33%	0.30	0.01%	0.62	-0.2413	-0.1689	0.0050	0.7603	0.1%	1.6%	1.3%		1.47
6 Bissett Canadian Short Term Bond	D	0.17%	0.40%	0.27	-0.04%	0.86	-0.2840	-0.2885	-0.1166	0.8938	0.2%	2.4%	1.7%	2.1%	1.32
7 Fidelity Canadian Short Term Bond Fund Series A	D	0.18%	0.43%	0.26	-0.05%	0.94	-0.2846	-0.2934	-0.0971	0.8937	0.1%	2.1%	1.4%	2.1%	1.50
8 TD Short Term Bond	D	0.17%	0.43%	0.26	-0.05%	0.93	-0.2664	-0.2827	-0.1105	0.8641	0.1%	2.0%	1.4%	2.1%	1.10
9 TD Mortgage Fund	D	0.13%	0.27%	0.25	0.04%	0.38	0.0446	-0.1376	-0.0575	0.5623	0.2%	1.8%	1.5%	1.6%	1.81
10 Mac Canadian Short-Term Income Fund Series A	D	0.16%	0.41%	0.24	-0.05%	0.86	-0.2295	-0.2739	-0.0880	0.9097	-0.1%	2.6%	1.2%	2.0%	1.66
11 RBC Canadian Short-Term Income Fund	D	0.17%	0.46%	0.22	-0.08%	1.00	-0.2834	-0.2563	-0.0717	0.8694	0.1%	2.1%	1.4%	2.0%	1.16
12 CIBC Short-Term Income Fund	D	0.16%	0.44%	0.22	-0.07%	0.96	-0.2979	-0.2937	-0.1200	0.9064	0.0%	1.9%	1.2%	1.9%	1.47
13 CIBC Cdn Short Term Bond Index	D	0.16%	0.45%	0.21	-0.08%	0.98	-0.3312	-0.3258	-0.1572	0.8778	0.1%	1.9%	1.1%	1.9%	1.09
14 Renaissance Short-Term Income Fund	D	0.15%	0.44%	0.20	-0.08%	0.95	-0.3023	-0.2793	-0.1026	0.9008	0.0%	2.0%	1.2%	1.8%	1.44
15 National Bank Mortgage	D	0.13%	0.39%	0.17	-0.07%	0.81	-0.2679	-0.2921	-0.1944	0.8578	0.1%	1.4%	0.8%	1.5%	1.80
16 BMO Mortgage & Short-Term Income Fund	D	0.12%	0.37%	0.17	-0.06%	0.76	-0.3045	-0.3473	-0.1779	0.8787	0.0%	1.5%	1.1%	1.5%	1.57
17 Scotia Mortgage Income Fund	D	0.10%	0.20%	0.16	0.07%	0.12	0.0019	-0.0422	0.0206	0.1243	-0.3%	1.2%	1.2%	1.2%	1.85
18 Investors Mortgage and Short Term Income Fund	D	0.11%	0.31%	0.14	-0.04%	0.59	-0.2692	-0.2837	-0.1230	0.7506	0.2%	1.0%	0.7%	1.3%	1.97
19 CI Signature Short-Term Bond Fund	D	0.12%	0.38%	0.14	-0.08%	0.82	-0.2913	-0.2615	-0.1029	0.8529	0.2%	1.8%	1.0%	1.4%	1.63
20 PIMCO Canadian Short Term Bond	F	0.21%	0.39%	0.37	0.08%	0.51	-0.1843	-0.2153	-0.2017	0.7969	0.1%	1.8%	1.9%		0.00
21 National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.08	0.06%	0.06	-0.2594	-0.0946	0.1213	0.2764	0.2%	0.9%	0.9%	0.8%	0.51
22 AGF Short-Term Income Class C\$	F	0.06%	0.14%	-0.02	0.06%	0.02	0.0817	0.1544	0.2003	0.2023	-0.1%	1.3%	1.0%	0.7%	0.88
23 Quadrus Short Term Bond	TBD	0.11%	0.25%	0.19	0.03%	0.32	0.2017	0.2858	0.3192	0.8733	0.0%	1.4%			1.52
Benchmark: DEX Short Term Bond Index		0.24%	0.44%	0.41			-0.2539	-0.1235	0.0106	0.8810	0.5%	3.3%	2.4%	3.0%	
Category Average		0.15%	0.34%	0.25			-0.1752	-0.1719	-0.0391	0.7141	0.1%	1.9%	1.4%	1.7%	1.41

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.48%	0.84%	0.50	0.17%	0.76	-0.1096	-0.2360	-0.0659	0.8704	0.9%	4.9%	4.2%	5.9%	1.00
2 PH&N Bond Fund	A	0.38%	0.89%	0.36	0.01%	0.91	-0.2494	-0.2902	-0.1729	0.9917	1.0%	6.2%	3.4%	4.6%	0.60
3 RBC Bond Fund Series A	A	0.37%	0.88%	0.35	0.01%	0.90	-0.2376	-0.2421	-0.1061	0.9803	0.8%	5.9%	3.3%	4.5%	1.22
4 AGF Fixed Income Plus Fund	A	0.35%	0.84%	0.34	0.03%	0.78	-0.0019	-0.0975	0.0510	0.8880	0.2%	6.4%	3.3%	4.2%	1.95
5 Fidelity Corporate Bond	A	0.36%	0.94%	0.31	-0.13%	1.02	-0.0134	-0.0619	0.1172	0.8932	0.1%	6.9%	4.2%		1.70
6 Renaissance Canadian Bond Fund	A	0.36%	0.97%	0.31	-0.04%	0.99	-0.2250	-0.2695	-0.1163	0.9828	0.4%	5.5%	3.1%	4.4%	1.55
7 Dynamic Advantage Bond Corp. Class	B	0.37%	0.68%	0.46	0.14%	0.57	0.0389	-0.0177	0.1520	0.8154	0.0%	4.7%	3.3%	4.5%	1.54
8 Dynamic Advantage Bond Fund	B	0.38%	0.69%	0.46	0.14%	0.59	0.0176	-0.0331	0.1379	0.8189	0.0%	5.0%	3.3%	4.6%	1.58
9 AEGON Fund Mgmt imaxx Canadian Bond Fund	B	0.42%	0.94%	0.38	0.03%	0.95	-0.2532	-0.2999	-0.1541	0.9706	0.6%	5.8%	3.4%	5.1%	1.90
10 PH&N Total Return Bond Fund Series D	B	0.38%	0.86%	0.37	0.03%	0.88	-0.2280	-0.2711	-0.1544	0.9876	1.0%	6.4%	3.7%	4.7%	0.59

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 TD Canadian Core Plus Bond Fund	B	0.38%	0.85%	0.37	0.04%	0.83	-0.1857	-0.2334	-0.0403	0.9445	0.6%	5.0%	3.4%	4.6%	1.50
12 CIBC Canadian Bond Fund	B	0.38%	0.97%	0.33	-0.02%	0.99	-0.2144	-0.2582	-0.1077	0.9796	0.4%	5.8%	3.4%	4.6%	1.46
13 Sentry Tactical Bond Fund	B	0.43%	1.32%	0.28	0.18%	0.52	0.4994	0.4005	0.5827	0.1262	0.2%	10.5%	8.0%		2.13
14 SEI Long Duration Bond	B	0.56%	2.36%	0.21	-0.25%	1.25	-0.3720	-0.4443	-0.4103	0.9400	1.8%	8.2%	2.0%	6.5%	1.87
15 TD Corporate Bond Capital Yield Fund	D	0.36%	0.76%	0.39	-0.04%	0.84	-0.0200	-0.0623	0.1673	0.8140	0.2%	4.3%	3.5%	4.4%	1.67
16 Renaissance Corporate Bond Capital Yield	D	0.37%	0.78%	0.39	-0.05%	0.87	-0.0144	-0.0174	0.1865	0.8184	-0.3%	5.5%	4.2%		1.64
17 Altamira Corporate Bond	D	0.36%	0.83%	0.36	-0.10%	0.95	-0.1122	-0.1719	0.0251	0.9309	0.3%	4.8%	3.4%		1.94
18 Bissett Corporate Bond	D	0.36%	0.83%	0.35	-0.11%	0.97	-0.1557	-0.1650	0.0195	0.9079	0.4%	5.8%	3.9%	4.3%	1.61
19 PH&N Community Values Bond	D	0.36%	0.89%	0.34	-0.01%	0.92	-0.2480	-0.2896	-0.1726	0.9926	1.0%	6.2%	3.2%	4.4%	0.60
20 HSBC Canadian Bond Fund Investor Series	D	0.34%	0.86%	0.33	-0.02%	0.88	-0.2306	-0.2793	-0.1632	0.9859	0.6%	6.0%	3.1%	4.1%	1.16
21 Standard Life Corporate Bond A-Series	D	0.35%	0.89%	0.32	-0.16%	1.06	-0.2015	-0.1916	-0.0092	0.9044	0.2%	4.9%	2.9%	4.2%	2.18
22 SEI Income 100 Class P	D	0.30%	0.75%	0.31	-0.01%	0.74	-0.2578	-0.2677	-0.1344	0.9616	0.4%	4.4%	2.4%	3.6%	1.72
23 TD Canadian Bond Fund	D	0.35%	0.92%	0.31	-0.03%	0.94	-0.2914	-0.3399	-0.2029	0.9921	0.8%	5.1%	2.7%	4.2%	1.11
24 Mawer Canadian Bond Fund Class A	D	0.37%	0.99%	0.31	-0.04%	1.00	-0.2945	-0.3514	-0.1826	0.9743	0.8%	5.5%	3.3%	4.5%	0.74
25 Quadrus Corporate Bond	D	0.30%	0.80%	0.30	-0.15%	0.95	-0.2300	-0.2160	-0.0514	0.9424	0.1%	4.5%	2.7%	3.7%	2.06
26 Dynamic Canadian Bond Fund Series A	D	0.30%	0.78%	0.30	-0.02%	0.78	-0.2639	-0.3111	-0.1863	0.9614	0.2%	4.0%	2.4%	3.6%	1.53
27 CI Signature Canadian Bond Corp. Class	D	0.32%	0.89%	0.29	-0.05%	0.90	-0.2693	-0.3320	-0.2238	0.9825	0.8%	5.1%	2.7%	3.9%	1.69
28 CI Signature Canadian Bond Fund Class A	D	0.32%	0.90%	0.29	-0.05%	0.91	-0.2390	-0.3142	-0.2178	0.9781	0.8%	5.6%	2.7%	3.9%	1.69
29 Bissett Bond Fund Series A	D	0.33%	0.92%	0.29	-0.06%	0.94	-0.2589	-0.3091	-0.1794	0.9830	0.8%	6.0%	2.9%	3.9%	1.58
30 TD Canadian Bond Index Fund	D	0.33%	0.95%	0.28	-0.07%	0.99	-0.3046	-0.3461	-0.2359	0.9993	0.8%	5.5%	2.6%	4.0%	0.83
31 Trimark Canadian Bond Fund	D	0.30%	0.83%	0.28	-0.03%	0.80	-0.1710	-0.2856	-0.1704	0.9367	0.7%	4.2%	2.5%	3.6%	1.44
32 Scotia Canadian Income Fund	D	0.33%	0.98%	0.27	-0.07%	0.99	-0.2349	-0.2580	-0.1433	0.9717	0.6%	5.2%	2.7%	4.0%	1.46
33 Fidelity Canadian Bond Fund Series A	D	0.31%	0.93%	0.27	-0.08%	0.96	-0.2766	-0.3202	-0.1948	0.9928	0.6%	5.2%	2.5%	3.8%	1.64
34 Mac Canadian Bond Fund Series A	D	0.30%	0.89%	0.27	-0.07%	0.91	-0.2492	-0.3361	-0.2149	0.9834	0.6%	4.6%	2.0%	3.6%	1.72
35 SEI Canadian Fixed Income	D	0.30%	0.89%	0.26	-0.07%	0.91	-0.2668	-0.2960	-0.1726	0.9839	0.5%	4.9%	2.4%	3.6%	1.83
36 NEI Income Fund	D	0.29%	0.85%	0.26	-0.05%	0.82	-0.2006	-0.2382	-0.1056	0.9328	0.7%	4.0%	1.9%	3.5%	1.63
37 BMO Bond Fund	D	0.30%	0.91%	0.26	-0.06%	0.89	-0.1720	-0.2841	-0.1266	0.9343	0.5%	4.8%	2.6%	3.6%	1.60
38 Marquest Canadian Bond Fund	D	0.28%	0.84%	0.26	-0.07%	0.84	-0.2482	-0.2646	-0.1189	0.9699	0.9%	5.5%	2.4%	3.4%	1.62
39 Bissett Bond Yield Class	D	0.29%	0.89%	0.25	-0.09%	0.91	-0.2437	-0.3140	-0.1775	0.9849	0.6%	5.2%	2.3%	3.5%	1.63
40 Standard Life Canadian Bond A-Series	D	0.27%	0.90%	0.23	-0.11%	0.92	-0.2589	-0.3041	-0.1733	0.9885	0.5%	4.5%	1.9%	3.2%	1.64
41 Manulife Bond Fund Series A	D	0.28%	0.97%	0.22	-0.12%	0.98	-0.2495	-0.2807	-0.1277	0.9751	0.5%	5.1%	2.3%	3.3%	1.67
42 NexGen Canadian Bond Tax Managed CGR	D	0.25%	0.89%	0.21	-0.12%	0.90	-0.2150	-0.2548	-0.1397	0.9729	0.3%	5.1%	2.2%	3.0%	1.83
43 Russell Fixed Income Pool	F	0.35%	0.83%	0.35	0.01%	0.82	-0.1971	-0.2442	-0.0822	0.9582	0.7%	5.2%	3.3%	4.2%	0.00
44 Beutel Goodman Corporate/Provincial Active Bond F	F	0.34%	0.82%	0.33	-0.12%	0.95	-0.3053	-0.3269	-0.2104	0.9782	0.8%	4.9%	2.5%	4.1%	0.76
45 Bissett Corporate Bond Yield Class	F	0.30%	0.80%	0.30	-0.14%	0.93	-0.1629	-0.1679	0.0237	0.9038	0.2%	4.9%	3.2%	3.7%	1.62
46 PIMCO Canadian Total Return Bond	F	0.34%	0.97%	0.29	-0.04%	0.95	-0.1927	-0.2662	-0.2301	0.9703	0.8%	5.5%	2.7%		0.00
47 Scotia Canadian Bond Index Fund	F	0.33%	0.95%	0.28	-0.07%	0.98	-0.3050	-0.3405	-0.2320	0.9998	0.9%	5.6%	2.6%	3.9%	0.85
48 Beutel Goodman Income Fund	F	0.28%	0.79%	0.28	-0.05%	0.80	-0.2997	-0.3402	-0.2230	0.9829	0.8%	4.2%	1.9%	3.4%	0.76
49 Beutel Goodman Long Term Bond Fund	F	0.52%	1.67%	0.27	-0.06%	0.90	-0.2835	-0.3230	-0.2666	0.9681	1.7%	9.5%	3.9%	6.2%	0.76
50 Russell Managed Yield Class	F	0.28%	0.83%	0.27	-0.06%	0.84	-0.2455	-0.2882	-0.1500	0.9773	0.6%	4.3%	2.5%	3.4%	0.00
51 Russell Core Plus Fixed Income	F	0.30%	0.93%	0.26	-0.07%	0.91	-0.1972	-0.2577	-0.0867	0.9470	0.3%	4.8%	2.5%	3.7%	0.00
52 Altamira Income Fund	F	0.30%	0.93%	0.25	-0.09%	0.95	-0.2481	-0.2925	-0.1764	0.9892	0.7%	5.4%	2.4%	3.6%	1.12
53 Altamira Long Term Bond Fund	F	0.52%	1.78%	0.25	-0.11%	0.96	-0.3070	-0.3378	-0.2813	0.9656	2.1%	10.3%	3.8%	6.2%	1.33

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54 NEI Canadian Bond Fund Series A	F	0.26%	0.91%	0.22	-0.12%	0.94	-0.2982	-0.3287	-0.2182	0.9950	0.8%	4.5%	2.0%	3.1%	1.64
55 Fiera Capital Bond Fund Class B	F	0.29%	1.07%	0.21	-0.13%	1.04	-0.3105	-0.2940	-0.2179	0.9413	0.9%	4.1%	1.8%	3.5%	1.28
56 Quadrus Fixed Income	F	0.26%	0.94%	0.21	-0.26%	1.07	-0.3066	-0.3414	-0.2340	0.9966	0.4%	4.3%	1.7%	3.1%	2.01
57 Quadrus Canadian Bond	F	0.25%	0.93%	0.20	-0.26%	1.06	-0.3014	-0.3266	-0.2163	0.9987	0.6%	4.4%	1.7%	3.0%	1.90
58 AGF Canadian Bond Fund	F	0.22%	0.84%	0.19	-0.13%	0.86	-0.2748	-0.3422	-0.2189	0.9865	0.4%	4.4%	1.6%	2.7%	1.88
59 Meritas Canadian Bond Fund	F	0.22%	0.90%	0.17	-0.16%	0.93	-0.3280	-0.3492	-0.2362	0.9866	0.4%	4.2%	1.2%	2.6%	2.20
60 Guardian Canadian Bond Fund Series W	TBD	0.40%	0.90%	0.38	-0.03%	0.91	0.2444	0.0430	0.0737	0.9938	0.8%	4.9%			0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.31%	1.00%	0.25	-0.21%	1.09	0.0615	-0.0639	-0.0081	0.9271	0.2%	7.1%			0.00
62 SEI Income 100 Class S	TBD	0.20%	0.75%	0.18	-0.20%	0.83	0.0180	-0.0985	-0.0851	0.9879	0.5%	4.9%			1.26
Benchmark: DEX Universe Bond Index		0.41%	0.94%	0.37			-0.2292	-0.1135	-0.0403	1.0000	2.0%	7.6%	4.3%	5.2%	
Benchmark: DEX All Corporate Bond Index		0.48%	0.82%	0.51			-0.0116	-0.0795	0.0908	0.8126	1.5%	7.5%	5.3%	6.1%	
Category Average		0.34%	0.94%	0.30			-0.1928	-0.2426	-0.1127	0.9419	0.6%	5.4%	2.9%	4.0%	1.49

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	F	0.15%	0.49%	0.18	0.05%	0.18	-0.2011	-0.2830	-0.1789	0.8459	-0.2%	1.4%	0.8%	1.8%	1.87
2 IA Clarington Real Return Bond	F	0.43%	2.16%	0.17	-0.10%	0.95	-0.0716	-0.2337	-0.1143	0.7210	1.0%	8.1%	0.5%	5.0%	1.43
3 PIMCO Canadian Real Return Bond	F	0.47%	2.40%	0.17	-0.17%	1.14	-0.0144	-0.2150	-0.1157	0.8189	0.4%	9.2%	2.5%		0.00
4 TD Real Return Bond Fund	F	0.39%	1.98%	0.17	-0.10%	0.88	-0.0791	-0.2395	-0.1030	0.7351	0.6%	7.0%	0.8%	4.6%	1.49
5 Renaissance Real Return Bond Fund	F	0.37%	1.84%	0.16	-0.08%	0.80	-0.0894	-0.2883	-0.1249	0.7744	-0.6%	6.3%	0.8%	4.3%	1.70
6 Mac Sentinel Real Return Bond Fund Series A	F	0.38%	1.99%	0.16	-0.11%	0.88	-0.0462	-0.2219	-0.1087	0.7274	0.4%	7.1%	0.7%	4.4%	1.66
7 Dynamic Real Return Bond Fund Series A	F	0.18%	1.21%	0.10	-0.08%	0.47	-0.0391	-0.1739	-0.0863	0.4534	-1.6%	-1.2%	-1.3%	2.1%	1.84
8 Quadrus Real Return Bond	TBD	0.40%	2.08%	0.16	-0.07%	0.85	0.2722	-0.1080	-0.0355	0.8982	0.3%	7.0%			1.98
Benchmark: DEX Real Return Bond Index		0.56%	2.19%	0.23			0.0598	0.0208	0.0967	0.7206	3.6%	11.8%	3.8%	7.2%	
Category Average		0.35%	1.77%	0.16			-0.0336	-0.2204	-0.1084	0.7468	0.0%	5.6%	0.7%	3.7%	1.71

Global Fixed Income

1 PIMCO Monthly Income	A	1.13%	1.45%	0.74	0.94%	0.48	0.3257	0.0092	0.2316	0.3264	0.2%	8.5%	11.9%		0.00
2 RBC Global Corporate Bond	B	0.44%	0.96%	0.39	0.16%	0.68	0.0583	-0.0962	0.1965	0.6855	0.2%	6.2%	5.1%	5.3%	1.74
3 Manulife Strategic Income Fund	B	0.52%	1.21%	0.37	0.47%	0.11	0.4346	0.4337	0.6154	0.0841	1.8%	9.3%	7.5%	6.3%	2.07
4 Renaissance Global Bond Fund	B	0.46%	1.75%	0.23	0.02%	1.06	-0.4323	-0.3190	-0.2069	0.5857	2.5%	10.2%	4.6%	5.4%	2.06
5 AGF Global Aggregate Bond Fund MF Series C\$	B	0.34%	1.33%	0.21	-0.06%	0.98	-0.2383	-0.2281	-0.1179	0.7320	1.2%	9.5%	3.9%		2.01
6 Templeton Global Bond	C	0.39%	1.32%	0.25	0.18%	0.50	0.0634	0.0276	0.2836	0.3681	1.6%	8.1%	4.6%	4.6%	2.20
7 RBC Global Bond Fund Series A	D	0.30%	0.73%	0.33	0.05%	0.62	-0.2713	-0.3484	-0.1650	0.8237	1.4%	5.8%	3.8%	3.7%	1.78
8 BMO World Bond Fund	D	0.28%	1.52%	0.14	-0.14%	1.01	-0.3351	-0.2526	-0.2693	0.6410	1.1%	8.3%	2.0%	3.3%	2.23
9 Mackenzie Global Bond Fund Series A	D	0.23%	1.58%	0.11	-0.10%	0.81	-0.4729	-0.2718	-0.3251	0.4936	1.1%	8.3%	4.3%	2.6%	2.20
10 PIMCO Global Advantage Strategy Bond	F	0.32%	0.91%	0.28	0.04%	0.69	0.1255	-0.1268	0.1010	0.7467	0.1%	6.8%	3.3%		0.00
11 DFA Five-Year Global Fixed Income Fund Class A	F	0.19%	0.74%	0.17	-0.04%	0.56	-0.1136	-0.2266	-0.0469	0.7253	-0.1%	1.3%	1.3%	2.3%	1.54

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 CI Signature Global Bond Fund A	F	0.19%	1.60%	0.08	-0.28%	1.15	-0.2710	-0.2237	-0.0953	0.6910	0.9%	5.6%	1.9%	2.1%	2.15
13 CI Signature Global Bond Corp. Class	F	0.18%	1.59%	0.07	-0.29%	1.15	-0.3049	-0.2435	-0.1009	0.6975	1.1%	5.4%	1.8%	2.0%	2.14
14 TD Global Bond Fund	F	0.16%	2.27%	0.04	-0.53%	1.69	-0.5194	-0.4141	-0.4135	0.7169	0.9%	7.1%	0.4%	1.7%	1.78
15 Scotia Global Bond Fund	F	0.10%	2.68%	0.01	-0.74%	2.06	-0.5562	-0.4518	-0.4536	0.7396	0.5%	5.7%	-1.8%	0.7%	2.12
16 Templeton Global Bond Hedged Yield Class	F	0.03%	2.39%	-0.02	0.09%	-0.16	0.6229	0.1806	0.6067	-0.0681	-3.4%	-1.1%	1.4%		2.24
17 Redwood Unconstrained Bond	TBD	0.23%	1.31%	0.13	0.42%	-0.46	-0.3554	0.1581	0.0822	-0.3278	1.9%	2.8%			0.00
Benchmark: DEX Universe Bond Index		0.41%	0.94%	0.37			-0.2292	-0.1135	-0.0403	1.0000	2.0%	7.6%	4.3%	5.2%	
Category Average		0.32%	1.49%	0.21			-0.1318	-0.1408	-0.0046	0.5095	0.8%	6.3%	3.5%	3.3%	2.02

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.61%	0.74%	0.74	0.41%	0.42	0.3907	0.2693	0.4666	0.2878	0.1%	6.8%	7.7%	7.5%	0.87
2 BMO High Yield Bond Fund - Advisor	A	0.62%	1.08%	0.52	0.35%	0.56	0.2981	0.3524	0.3330	0.2503	2.3%	10.7%	7.6%	7.7%	2.08
3 CI Signature Corporate Bond Fund Class A	A	0.56%	0.96%	0.52	0.32%	0.50	0.4111	0.4200	0.6094	0.2375	0.3%	7.4%	7.4%	6.9%	2.12
4 Mackenzie Corporate Bond Fund Series A	A	0.62%	1.11%	0.50	0.44%	0.38	0.5111	0.4241	0.6006	0.0987	-1.3%	5.5%	8.1%	7.6%	1.73
5 TD High Yield Bond Fund	A	0.73%	1.41%	0.48	0.65%	0.18	0.5129	0.4810	0.6269	-0.1188	-0.7%	6.7%	8.7%	9.0%	1.77
6 Renaissance High-Yield Bond Fund	A	0.59%	1.20%	0.44	0.35%	0.50	0.3603	0.4052	0.5553	0.1568	-1.9%	6.7%	8.2%	7.2%	1.93
7 SEI U.S. High Yield	A	0.76%	1.62%	0.43	0.45%	0.66	-0.1262	0.1453	0.0663	0.2855	-2.2%	14.2%	11.9%	9.4%	1.92
8 Northwest Specialty High Yield Bond Fund Series A	A	0.61%	1.27%	0.43	0.45%	0.34	0.5545	0.4664	0.6707	0.0015	-1.6%	5.6%	7.7%	7.5%	2.24
9 Altamira High Yield Bond	A	0.68%	1.53%	0.40	0.54%	0.30	0.5663	0.5226	0.7209	-0.0324	-2.0%	5.9%	8.5%	8.3%	2.04
10 Fidelity American High Yield Fund Series A C\$	A	0.73%	1.66%	0.40	0.40%	0.70	-0.2143	0.1434	0.0828	0.2887	2.5%	14.5%	10.6%	9.0%	2.22
11 Northwest Specialty Global High Yield	A	0.68%	1.68%	0.36	0.48%	0.41	0.5244	0.4573	0.6904	0.0008	-2.1%	5.6%	8.7%	8.3%	2.23
12 Manulife Corporate Bond Fund Series A	B	0.52%	0.81%	0.57	0.28%	0.49	0.3598	0.3152	0.5751	0.2948	-0.2%	5.3%	5.7%	6.4%	1.64
13 CI Signature Corporate Bond Corp. Class	B	0.53%	0.95%	0.50	0.29%	0.51	0.4008	0.4070	0.5987	0.2564	0.3%	6.6%	7.2%	6.5%	2.11
14 RBC Global High Yield Fund Advisor Series	B	0.62%	1.49%	0.37	0.36%	0.55	0.4404	0.2658	0.5994	0.1783	-0.8%	7.4%	7.7%	7.6%	1.74
15 BMO U.S. High Yield Bond	B	0.56%	1.38%	0.36	0.37%	0.40	0.5252	0.4636	0.6835	0.0737	-2.4%	5.0%	7.2%	6.9%	2.21
16 Franklin High Income Fund Series A C\$	B	0.68%	1.83%	0.34	0.57%	0.24	0.5494	0.5165	0.7221	-0.0769	-2.8%	5.7%	10.0%	8.3%	2.07
17 First Asset Canadian Convertible Bond Fund	B	0.61%	1.71%	0.32	0.53%	0.17	0.6206	0.2765	0.4671	-0.0716	-3.0%	7.1%	7.0%		0.00
18 Brandes Corporate Focus Bond	B	0.58%	2.08%	0.25	0.06%	1.09	-0.5219	-0.2028	-0.3042	0.4388	4.5%	13.0%	7.0%	7.0%	1.53
19 Dynamic High Yield Bond Fund Series A C\$	C	0.47%	1.22%	0.33	0.31%	0.33	0.5588	0.4561	0.6110	0.0436	-1.2%	5.7%	4.0%	5.7%	2.22
20 AGF High Yield Bond Fund	C	0.49%	1.30%	0.33	0.17%	0.66	0.4474	0.3256	0.5350	0.2505	-0.6%	8.7%	7.6%	5.9%	1.89
21 Franklin Strategic Income Fund Series A C\$	C	0.51%	1.36%	0.33	0.35%	0.34	0.5718	0.4031	0.7072	0.0273	-1.2%	4.9%	6.6%	6.1%	2.01
22 Aston Hill Strategic Yield A	C	0.52%	1.53%	0.30	0.48%	0.08	0.6703	0.5233	0.7050	-0.1566	-1.2%	7.4%	10.2%		1.85
23 AGF Total Return Bond Fund C\$	C	0.48%	1.42%	0.29	0.18%	0.63	0.3668	0.3599	0.4842	0.2240	0.9%	10.4%	8.6%	5.8%	1.91
24 BMO Global Strategic Bond Fund Series A	C	0.51%	1.58%	0.28	0.23%	0.59	0.5236	0.3084	0.6127	0.1646	-2.1%	5.9%	6.6%	6.2%	2.23
25 Trimark Advantage Bond Fund	D	0.41%	1.20%	0.29	0.32%	0.20	0.4087	0.2901	0.4320	-0.0446	-0.3%	4.1%	4.5%	5.0%	1.43
26 Trimark Global High Yield Bond Fund	D	0.39%	1.70%	0.19	0.43%	-0.09	0.4945	0.4257	0.5402	-0.2359	-0.6%	3.5%	5.2%	4.6%	1.96
27 Norrep High Yield	F	0.39%	0.62%	0.52	0.33%	0.11	0.5528	0.4809	0.5193	-0.0496	0.7%	5.5%	6.5%		0.00
28 Guardian High Yield Bond Fund Series W	TBD	0.92%	0.96%	0.89	0.62%	0.61	0.0112	0.2472	0.2732	0.5189	1.9%	11.5%			0.00
29 CI Signature High Yield Corp. Class	TBD	0.45%	0.73%	0.52	0.25%	0.42	0.5826	0.3900	0.5699	0.4194	0.1%	6.5%			2.06
30 CI Signature High Yield Bond Fund	TBD	0.44%	0.75%	0.51	0.25%	0.40	0.5177	0.3876	0.4933	0.4015	0.1%	7.5%			2.15

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31 Quadrus North American High Yield Bond	TBD	0.41%	1.09%	0.32	0.13%	0.57	0.7658	0.4938	0.5693	0.4701	-2.2%	5.5%			2.25
Benchmark: DEX All Corporate Bond Index		0.48%	0.82%	0.51			-0.0116	-0.0795	0.0908	0.8126	1.5%	7.5%	5.3%	6.1%	
Category Average		0.57%	1.29%	0.42			0.4076	0.3620	0.5102	0.1478	-0.5%	7.3%	7.7%	7.1%	1.76

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.79%	1.03%	0.71	0.52%	0.42	0.7511	0.6522	0.6306	-0.0128	0.4%	13.0%	11.1%		2.23
2	Steadyhand Income Fund	A	0.64%	0.90%	0.65	0.21%	0.85	0.4972	0.2978	0.3671	0.4858	1.3%	10.8%	7.4%	8.0%	1.04
3	GBC Growth and Income Fund	A	1.15%	1.73%	0.63	0.75%	0.57	0.7433	0.6177	0.6039	-0.1754	-1.2%	14.3%	16.0%	14.5%	1.80
4	Cambridge High Income Fund Class A	A	0.94%	1.45%	0.61	0.62%	0.45	0.6993	0.5994	0.5161	-0.1099	1.0%	13.5%	10.1%	11.8%	2.31
5	Fidelity Monthly Income Fund Series A	A	0.75%	1.20%	0.57	0.42%	0.50	0.7240	0.6897	0.7306	-0.0706	0.4%	9.5%	9.5%	9.2%	2.34
6	Fidelity Income Allocation Fund	A	0.78%	1.27%	0.56	0.54%	0.37	0.4907	0.5191	0.4821	0.0607	1.3%	10.5%	8.1%	9.7%	1.77
7	Jarislowsky Select Income Fund	A	0.50%	0.79%	0.55	0.12%	0.74	0.5480	0.3961	0.4804	0.4791	1.0%	10.3%	7.3%		1.67
8	Renaissance Optimal Income Portfolio	A	0.59%	1.04%	0.50	0.10%	0.95	0.6717	0.5022	0.6430	0.2636	0.3%	11.4%	8.0%	7.2%	1.97
9	Bissett Dividend Income Fund Series F	A	0.91%	1.72%	0.49	0.49%	0.59	0.7777	0.6533	0.5989	-0.1361	0.7%	15.3%	12.7%	11.3%	1.14
10	Marquis Balanced Income Portfolio	A	0.61%	1.16%	0.47	0.17%	0.86	0.7492	0.6662	0.6406	0.0017	-0.1%	11.3%	7.9%	7.5%	2.39
11	AEON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.91%	1.82%	0.47	0.46%	0.63	0.7847	0.4807	0.4473	-0.1293	-1.0%	16.0%	9.6%	11.3%	2.66
12	SEI Conservative Monthly Income Class S	A	0.44%	0.82%	0.46	0.05%	0.76	0.6774	0.6288	0.6712	0.2779	0.5%	8.9%	6.3%	5.4%	1.70
13	Bissett Canadian Balanced Fund Series F	A	0.80%	1.63%	0.45	0.30%	0.76	0.8397	0.7728	0.8260	-0.2316	0.0%	14.0%	13.4%	9.8%	1.07
14	TD Mgd Income Portfolio	A	0.42%	0.80%	0.44	0.07%	0.70	0.6824	0.6702	0.7497	0.2062	0.8%	8.7%	6.7%	5.1%	2.08
15	CIBC Managed Income Plus Portfolio	A	0.42%	0.82%	0.44	0.08%	0.67	0.6342	0.7057	0.7594	0.2091	0.7%	8.0%	6.6%	5.1%	2.19
16	Norrep Income Growth	A	1.35%	2.96%	0.44	0.63%	1.02	0.7952	0.5509	0.5364	-0.3221	-4.9%	17.0%	17.4%	16.9%	0.00
17	Bissett Dividend Income Fund Series A	A	0.81%	1.71%	0.44	0.39%	0.59	0.7783	0.6529	0.5986	-0.1350	0.4%	14.0%	11.3%	10.0%	2.32
18	Franklin Bissett Cdn All Cap Balanced Fund	A	0.71%	1.54%	0.42	0.23%	0.74	0.8469	0.7125	0.6851	-0.1355	-1.4%	15.1%	11.5%	8.7%	2.27
19	Meritas Income & Growth Portfolio	A	0.34%	0.69%	0.40	0.03%	0.61	0.7330	0.6520	0.6784	0.2337	0.9%	8.3%	5.7%		2.27
20	IA Clarington Inhance Conservative SRI Pt.	A	0.42%	0.91%	0.39	0.01%	0.81	0.6810	0.5995	0.6784	0.2514	0.8%	10.0%	6.8%		2.43
21	AGF Monthly High Income Fund	A	0.78%	1.96%	0.37	0.24%	0.75	0.8684	0.5660	0.5850	-0.1641	-2.1%	11.0%	9.1%	9.5%	2.42
22	Quadrus Moderate Folio	A	0.39%	1.00%	0.32	-0.06%	0.86	0.8115	0.7095	0.7579	0.0676	-0.1%	8.7%	6.2%	4.7%	2.73
23	Manulife Monthly High Income Fund Series A	B	0.75%	1.27%	0.54	0.48%	0.38	0.6660	0.7423	0.5985	-0.1024	4.3%	16.0%	12.4%	9.2%	2.11
24	Dynamic Dividend Income Fund	B	0.69%	1.19%	0.52	0.36%	0.50	0.7057	0.5307	0.4838	0.0704	0.1%	13.9%	8.9%	8.5%	2.25
25	BMO Canadian Diversified Monthly Income Fund - Ac	B	0.68%	1.23%	0.50	0.36%	0.45	0.8306	0.6274	0.5924	-0.1576	0.1%	11.7%	9.3%	8.4%	2.41
26	TD Advantage Balanced Income Portfolio	B	0.50%	0.88%	0.50	0.08%	0.82	0.6609	0.5683	0.6835	0.3014	0.8%	9.2%	7.1%	6.1%	1.97
27	Quadrus Monthly Income	B	0.59%	1.10%	0.47	0.28%	0.46	0.7617	0.6397	0.7669	0.1049	0.3%	11.9%	8.4%		2.38
28	Jarislowsky Select Balanced Fund	B	0.65%	1.23%	0.47	0.35%	0.41	0.8093	0.7453	0.7983	-0.1135	1.1%	13.9%	11.1%		2.04
29	Meritage Balanced Income Portfolio	B	0.56%	1.06%	0.47	0.24%	0.50	0.7899	0.6525	0.7033	0.0437	0.8%	9.9%	7.5%	6.9%	2.37
30	PH&N Monthly Income Fund	B	0.69%	1.35%	0.46	0.27%	0.65	0.8807	0.5678	0.6574	-0.0523	0.8%	14.2%	9.9%		1.08
31	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.72%	1.46%	0.45	0.36%	0.50	0.7882	0.6260	0.6609	-0.0782	-0.6%	12.8%	10.7%		2.32
32	Meritage Growth Income Portfolio	B	0.67%	1.36%	0.44	0.25%	0.65	0.8490	0.7380	0.7528	-0.1555	0.8%	12.1%	9.8%	8.2%	2.40
33	RBC Monthly Income Fund	B	0.56%	1.15%	0.44	0.17%	0.61	0.8976	0.5746	0.5574	0.0466	0.7%	11.7%	7.9%	6.9%	1.20
34	AGF Traditional Income Fund MF Series	B	0.67%	1.39%	0.43	0.28%	0.59	0.7937	0.5729	0.6385	-0.1127	-0.9%	10.8%	9.9%		2.23
35	SEI Income 40/60 Class S	B	0.51%	1.04%	0.43	0.06%	0.87	0.7897	0.7269	0.7523	0.0604	0.4%	10.3%	7.9%	6.2%	1.51

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
36 Mac Income Fund Series A	B	0.45%	0.92%	0.42	0.03%	0.82	0.7786	0.5982	0.6088	0.1334	0.1%	9.5%	6.5%	5.5%	1.96
37 TD Monthly Income Fund	B	0.69%	1.50%	0.42	0.28%	0.57	0.8623	0.6031	0.5751	-0.1429	1.0%	14.1%	9.9%	8.4%	1.47
38 Meritage Moderate Portfolio	B	0.46%	0.97%	0.41	0.06%	0.79	0.7859	0.6773	0.7738	0.0382	0.6%	8.9%	7.2%	5.6%	2.19
39 Fidelity Canadian Balanced Fund Series A	B	0.65%	1.50%	0.39	0.14%	0.79	0.9319	0.6484	0.5823	-0.1394	1.6%	14.4%	9.9%	8.0%	2.35
40 Trimark Diversified Income Class Series T8	B	0.79%	1.87%	0.39	0.37%	0.60	0.7373	0.7081	0.7701	-0.2688	0.0%	11.6%	12.8%	9.7%	2.23
41 Norrep Tactical Opportunities	B	1.50%	3.74%	0.38	0.53%	1.23	0.8167	0.4460	0.6371	-0.2628	-7.8%	17.0%	18.6%		0.00
42 Bissett Canadian Balanced Fund Series A	B	0.68%	1.63%	0.38	0.19%	0.75	0.8404	0.7712	0.8269	-0.2297	-0.3%	12.6%	11.8%	8.3%	2.25
43 Meritage Equity Income Portfolio	B	0.69%	1.68%	0.38	0.24%	0.64	0.8667	0.7163	0.7532	-0.2463	0.6%	13.3%	10.6%	8.5%	2.70
44 SEI Income 40/60 Class P	B	0.45%	1.04%	0.37	0.01%	0.87	0.7890	0.7260	0.7519	0.0619	0.2%	9.5%	7.2%	5.5%	2.27
45 Scotia Diversified Monthly Income	B	0.55%	1.31%	0.37	0.14%	0.64	0.8503	0.6304	0.5478	-0.0852	0.7%	13.1%	8.2%	6.7%	1.47
46 Meritas Growth Portfolio	B	0.61%	1.57%	0.35	0.19%	0.64	0.8271	0.8291	0.8193	-0.3242	1.6%	14.2%	11.8%		2.59
47 Meritage Balanced Portfolio	B	0.54%	1.38%	0.35	0.11%	0.66	0.8525	0.7183	0.7778	-0.1383	0.5%	10.4%	8.7%	6.6%	2.41
48 TD Dividend Income Fund	B	0.72%	1.89%	0.35	0.21%	0.71	0.8575	0.6240	0.5722	-0.2306	1.5%	16.6%	11.7%	8.7%	2.03
49 Ethical Select Canadian Balanced Port.	B	0.50%	1.28%	0.34	0.14%	0.55	0.7936	0.7998	0.8413	-0.1689	0.1%	11.4%	9.1%		2.51
50 IA Clarington Inhance Balanced SRI Pt.	B	0.51%	1.29%	0.34	0.12%	0.60	0.8302	0.7487	0.7830	-0.0866	1.0%	12.5%	9.3%		2.47
51 EdgePoint Canadian Growth & Income Portfolio	B	0.82%	2.21%	0.34	0.27%	0.76	0.8124	0.7227	0.6134	-0.4414	-0.1%	13.3%	13.3%	9.9%	2.10
52 BMO Diversified Income	B	0.58%	1.57%	0.33	0.10%	0.73	0.8375	0.7586	0.7918	-0.1908	0.6%	13.8%	10.7%	7.0%	2.23
53 Sionna Diversified Income	B	0.69%	1.94%	0.32	0.19%	0.70	0.8400	0.6496	0.6715	-0.3492	-1.2%	10.9%	11.2%	8.4%	2.30
54 National Bank Monthly Income Fund	B	0.61%	1.70%	0.32	0.13%	0.67	0.9025	0.6345	0.7020	-0.2524	-0.4%	11.9%	9.2%	7.4%	1.84
55 IA Clarington Inhance Growth SRI Pt.	B	0.57%	1.67%	0.30	0.12%	0.62	0.8693	0.7839	0.7944	-0.2303	1.2%	14.4%	11.1%		2.53
56 HSBC Canadian Balanced Fund Investor Series C\$	B	0.53%	1.57%	0.30	0.02%	0.79	0.9114	0.7669	0.7722	-0.2262	0.8%	14.0%	10.3%	6.4%	1.97
57 CI Cambridge Canadian Asset Allocation Corp. Class	B	0.72%	2.20%	0.30	-0.08%	1.02	0.8154	0.7357	0.6204	-0.3794	0.2%	11.3%	10.2%	8.7%	2.45
58 Invesco Canadian Balanced Fund	B	0.56%	1.66%	0.30	0.05%	0.78	0.8442	0.7099	0.7849	-0.1904	-0.5%	13.1%	10.8%	6.7%	2.60
59 SEI Balanced Monthly Income - P Class	B	0.52%	1.55%	0.29	0.03%	0.76	0.8759	0.7978	0.7906	-0.1784	0.1%	12.0%	9.5%	6.3%	2.37
60 Ethical Select Canadian Growth Portfolio Class A	B	0.57%	1.79%	0.28	0.11%	0.65	0.8472	0.8354	0.8393	-0.3251	-0.1%	13.1%	11.3%		2.73
61 Dynamic Blue Chip Balanced Fund Series A	B	0.56%	1.82%	0.28	0.06%	0.77	0.7555	0.6329	0.4034	-0.1302	3.7%	17.4%	9.3%	6.8%	2.42
62 Mac Cundill Canadian Balanced Fund Series C	B	0.80%	2.71%	0.27	0.17%	0.88	0.7631	0.6732	0.6880	-0.4335	-0.3%	10.3%	13.7%	9.5%	2.51
63 BonaVista Global Balanced Fund	B	0.62%	2.06%	0.27	0.04%	0.81	0.8943	0.7551	0.7940	-0.2744	0.7%	15.6%	12.2%	7.4%	1.22
64 Mackenzie Canadian All Cap Balanced Fund	B	0.60%	2.07%	0.26	0.00%	0.84	0.9292	0.6514	0.6775	-0.2740	-0.3%	14.7%	11.0%	7.1%	2.06
65 Renaissance Canadian Balanced Fund	B	0.56%	2.05%	0.24	-0.12%	1.05	0.9409	0.7072	0.7242	-0.3049	-0.2%	13.1%	10.2%	6.7%	2.33
66 Investors Dividend Fund	B	0.59%	2.29%	0.23	0.02%	0.79	0.8016	0.6682	0.6479	-0.3578	0.6%	12.6%	10.9%	6.9%	2.80
67 Meritage Moderate Income Portfolio	C	0.49%	0.83%	0.51	0.10%	0.76	0.6808	0.5359	0.6273	0.2640	0.8%	8.7%	6.2%	6.0%	2.17
68 Mac Ivy Canadian Balanced Fund Series A	C	0.68%	1.50%	0.41	0.31%	0.52	0.7932	0.6936	0.6669	-0.2447	0.3%	14.7%	11.5%	8.4%	2.22
69 IA Clarington Canadian Balanced Fund Series A	C	0.62%	1.35%	0.41	0.23%	0.60	0.7965	0.6187	0.6101	-0.1908	-0.2%	10.0%	10.0%	7.6%	2.41
70 Beutel Goodman Balanced Fund	C	0.66%	1.57%	0.38	0.26%	0.57	0.8299	0.8075	0.8398	-0.2608	0.4%	13.6%	12.0%	8.1%	1.20
71 Meritas Growth & Income Portfolio	C	0.57%	1.33%	0.38	0.19%	0.59	0.8484	0.7166	0.7282	-0.2153	1.4%	12.1%	9.4%		2.62
72 Standard Life Monthly Income A-Series	C	0.59%	1.45%	0.36	0.13%	0.70	0.8432	0.6920	0.6090	-0.0737	0.4%	14.0%	9.3%	7.2%	2.54
73 TD Diversified Monthly Income Fund	C	0.66%	1.65%	0.36	0.18%	0.67	0.9164	0.6361	0.6093	-0.1810	-0.4%	13.7%	9.9%	8.0%	2.30
74 IA Clarington Strategic Income Fund	C	0.62%	1.62%	0.35	0.14%	0.74	0.8295	0.7128	0.6991	-0.2484	0.2%	13.4%	11.7%	7.6%	2.33
75 IA Clarington Strategic Income Fund Series Y	C	0.62%	1.62%	0.34	0.14%	0.73	0.8259	0.7115	0.6999	-0.2497	0.2%	13.4%	11.9%	7.5%	2.33
76 Fiera Capital Balanced Fund Class B	C	0.61%	1.71%	0.32	0.03%	0.89	0.9496	0.7233	0.6868	-0.2556	-0.2%	14.3%	10.2%	7.4%	2.23
77 PH&N Balanced Fund Series D	C	0.59%	1.66%	0.32	0.05%	0.83	0.9077	0.7783	0.7763	-0.2352	0.8%	14.9%	11.1%	7.2%	0.88
78 Trimark Income Growth Fund - SC	C	0.69%	1.98%	0.32	0.24%	0.64	0.7528	0.7875	0.7458	-0.3320	0.4%	15.1%	13.7%	8.4%	1.82

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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
79 Invesco Core Canadian Balanced Class	C	0.61%	1.74%	0.32	0.09%	0.80	0.8477	0.7857	0.7905	-0.2870	0.0%	14.0%	12.2%	7.4%	2.39
80 PH&N Community Values Balanced	C	0.58%	1.67%	0.31	0.05%	0.83	0.8972	0.7789	0.7791	-0.2455	0.9%	15.0%	11.2%	7.1%	1.03
81 Meritage Growth Portfolio	C	0.62%	1.80%	0.31	0.05%	0.86	0.8779	0.7433	0.7837	-0.2744	0.5%	12.3%	10.6%	7.4%	2.42
82 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.62%	1.85%	0.30	-0.01%	0.96	0.9544	0.7213	0.6781	-0.2876	0.3%	16.5%	10.7%	7.4%	2.44
83 CI Signature Canadian Balanced Fund Class A	C	0.59%	1.88%	0.28	-0.01%	0.92	0.9098	0.7649	0.7149	-0.3450	1.2%	14.4%	10.5%	7.1%	2.44
84 Renaissance Diversified Income Fund	C	0.64%	2.22%	0.26	-0.02%	0.93	0.9538	0.5976	0.5677	-0.3132	-1.0%	15.9%	10.6%	7.6%	2.42
85 Mac Canadian Growth Balanced Fund Series A	C	0.56%	1.94%	0.26	0.09%	0.72	0.7000	0.7617	0.6284	-0.2984	2.0%	18.9%	12.9%	6.7%	2.51
86 Trimark Select Balanced Fund	C	0.62%	2.26%	0.25	0.03%	0.83	0.8487	0.6950	0.6792	-0.3820	0.2%	10.7%	11.7%	7.4%	2.56
87 ROI Canadian Retirement Fund Series A	C	0.67%	2.50%	0.24	-0.06%	1.02	0.9388	0.5767	0.5280	-0.3349	-1.9%	18.1%	10.3%	8.0%	2.15
88 CC&L Diversified Income Portfolio	D	0.67%	1.06%	0.57	0.22%	0.58	0.6655	0.7073	0.6362	0.1292	1.3%	13.9%	10.2%	8.2%	2.11
89 TD Income Advantage Portfolio	D	0.41%	0.63%	0.56	0.10%	0.62	0.4201	0.2450	0.3398	0.6272	0.7%	7.4%	4.9%	5.1%	1.66
90 SEI Income 20/80 Class S	D	0.42%	0.69%	0.52	0.07%	0.69	0.4697	0.3832	0.4765	0.5739	0.5%	7.7%	5.4%	5.2%	1.31
91 Meritage Conservative Income Portfolio	D	0.38%	0.69%	0.46	0.04%	0.67	0.4004	0.2205	0.3459	0.6244	0.5%	6.2%	4.0%	4.6%	2.09
92 Quadrus Income Plus	D	0.38%	0.75%	0.42	-0.02%	0.78	0.4588	0.2323	0.2801	0.6318	0.0%	7.8%	4.3%	4.6%	2.34
93 Meritage Conservative Portfolio	D	0.36%	0.72%	0.41	0.02%	0.66	0.5657	0.4514	0.6092	0.3848	0.6%	6.7%	5.2%	4.4%	2.18
94 TD Balanced Index Fund	D	0.54%	1.24%	0.38	0.11%	0.66	0.9014	0.6791	0.6835	0.0190	0.5%	12.2%	8.3%	6.6%	0.89
95 SEI Income 20/80 Class P	D	0.35%	0.75%	0.38	0.01%	0.67	0.4847	0.3621	0.4735	0.4486	0.4%	7.3%	4.0%	4.2%	1.72
96 Quadrus Conservative Folio	D	0.34%	0.74%	0.37	-0.05%	0.76	0.5419	0.4404	0.5479	0.5211	0.0%	7.0%	4.5%	4.1%	2.56
97 Manulife Structured Bond Class	D	0.35%	0.79%	0.37	-0.05%	0.79	0.3182	0.1171	0.2340	0.7348	1.2%	7.5%	3.9%	4.3%	1.67
98 BMO Monthly Income Fund	D	0.51%	1.25%	0.36	0.12%	0.61	0.8362	0.5810	0.5824	0.0201	1.6%	12.8%	7.6%	6.3%	1.57
99 Ethical Select Conservative Portfolio Class A	D	0.38%	0.89%	0.36	-0.03%	0.80	0.7541	0.6828	0.6916	0.1666	0.5%	8.9%	6.0%	4.7%	2.23
100 SEI Income 30/70 Class P	D	0.37%	0.92%	0.34	-0.01%	0.74	0.6622	0.5632	0.6317	0.1658	0.4%	8.5%	4.9%	4.5%	2.00
101 SEI Balanced 50/50 Class P	D	0.49%	1.28%	0.34	0.09%	0.62	0.8400	0.7686	0.7779	-0.0634	0.2%	10.9%	8.4%	6.0%	2.43
102 Alto Monthly Income Portfolio C	D	0.31%	0.77%	0.32	-0.01%	0.63	0.8218	0.6272	0.7142	-0.0059	-0.1%	6.2%	4.1%	3.8%	2.42
103 IA Clarington Tactical Income Fund Series T6	D	0.59%	1.70%	0.31	-0.02%	0.78	0.7842	0.5924	0.6676	-0.2331	-0.8%	9.9%	8.4%	7.2%	2.48
104 Meritas Balanced Portfolio	D	0.41%	1.12%	0.31	0.06%	0.54	0.8487	0.7976	0.7498	-0.0904	1.1%	10.1%	7.5%	5.0%	2.60
105 Investors Income Plus Portfolio	D	0.31%	0.84%	0.30	-0.02%	0.64	0.8415	0.6444	0.6550	-0.0703	0.6%	6.6%	5.1%	3.8%	2.40
106 Scotia Canadian Tactical Asset Allocation Fund	D	0.64%	1.96%	0.30	-0.21%	1.09	0.9256	0.7535	0.7578	-0.2604	0.1%	15.5%	11.5%	7.7%	2.05
107 CI Synergy Tactical Asset Allocation Fund	D	0.66%	2.03%	0.29	-0.24%	1.15	0.8828	0.7969	0.7916	-0.3538	-0.4%	16.3%	13.0%	7.9%	2.38
108 Sionna Canadian Balanced Fund Class A	D	0.51%	1.61%	0.28	0.07%	0.63	0.8817	0.7279	0.7522	-0.1811	-1.1%	12.0%	9.5%	6.2%	2.44
109 Altamira Dividend Fund Inc.	D	0.49%	1.53%	0.28	-0.02%	0.77	0.8963	0.5777	0.6200	-0.1594	0.4%	11.9%	7.9%	5.8%	1.65
110 TD Balanced Growth Fund	D	0.50%	1.63%	0.27	0.02%	0.67	0.9355	0.6878	0.6988	-0.1866	0.3%	14.4%	9.4%	6.0%	2.23
111 RBC Balanced Fund Series A	D	0.48%	1.59%	0.26	-0.07%	0.85	0.9473	0.7190	0.6967	-0.1728	0.4%	12.2%	8.4%	5.7%	2.32
112 Desjardins Tactical Balanced Fund	D	0.49%	1.64%	0.26	-0.04%	0.81	0.8963	0.7659	0.7122	-0.2505	0.5%	10.5%	9.2%	5.9%	2.31
113 CIBC Monthly Income Fund	D	0.50%	1.71%	0.25	-0.10%	0.91	0.9558	0.5930	0.5576	-0.2117	-1.4%	10.8%	7.9%	5.9%	1.48
114 Axiom Balanced Growth Portfolio Class A	D	0.50%	1.72%	0.25	-0.01%	0.71	0.9344	0.7282	0.7447	-0.2301	0.0%	13.2%	9.1%	6.0%	2.39
115 Renaissance Canadian Monthly Income Fund Class A	D	0.50%	1.86%	0.23	-0.05%	0.77	0.9463	0.6032	0.5475	-0.2667	-1.3%	10.6%	7.6%	5.9%	1.91
116 Brigata Diversified Portfolio	D	0.49%	1.85%	0.23	-0.07%	0.87	0.8737	0.7189	0.6890	-0.3314	0.1%	12.2%	9.9%	5.8%	2.49
117 AGF Canadian Asset Allocation Fund	D	0.40%	1.60%	0.21	-0.06%	0.70	0.7713	0.5065	0.4198	-0.1088	-1.7%	9.9%	8.3%	4.7%	2.71
118 Fidelity Canadian Asset Allocation Fund Series A	D	0.45%	1.92%	0.20	-0.13%	0.82	0.9658	0.6412	0.5736	-0.2033	0.5%	15.0%	7.9%	5.3%	2.51
119 Dynamic Power Balanced Fund Series A	D	0.44%	2.30%	0.16	-0.27%	1.08	0.8566	0.6454	0.6251	-0.2651	1.8%	13.7%	8.6%	5.0%	2.13
120 CC&L Balanced Growth Portfolio	F	0.57%	1.71%	0.29	-0.20%	0.97	0.9103	0.7678	0.7686	-0.2287	-0.5%	13.6%	10.7%	6.8%	2.14
121 BMO Asset Allocation	F	0.41%	1.20%	0.29	0.05%	0.56	0.8105	0.6773	0.6144	-0.0377	-0.1%	12.1%	8.5%	5.0%	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
122 Dynamic Aurion Tactical Balanced Class Series A	F	0.56%	1.99%	0.25	-0.05%	0.77	0.8945	0.4766	0.5403	-0.1566	0.6%	19.2%	8.7%	6.6%	2.23
123 TD Balanced Income Fund	F	0.38%	1.35%	0.24	-0.06%	0.68	0.8784	0.6188	0.6675	-0.0453	-0.1%	11.3%	6.7%	4.6%	2.24
124 CI Harbour Growth & Income Fund	F	0.43%	2.41%	0.15	-0.49%	1.17	0.9112	0.7278	0.6821	-0.4167	-0.9%	12.8%	8.8%	4.9%	2.43
125 AGF Traditional Balanced Fund	F	0.32%	1.96%	0.13	-0.29%	0.94	0.8556	0.6623	0.7530	-0.1657	-1.3%	13.2%	8.5%	3.7%	2.55
126 Investors Mutual of Canada	F	0.35%	2.29%	0.13	-0.30%	0.92	0.9283	0.7425	0.6649	-0.4265	1.4%	15.0%	9.2%	4.0%	2.83
127 Investors Retirement Plus Portfolio	F	0.22%	1.74%	0.09	-0.35%	0.87	0.9303	0.6963	0.7182	-0.3256	0.5%	9.4%	6.1%	2.5%	2.58
128 NEI Ethical Balanced Fund Series A	F	0.21%	1.65%	0.09	-0.31%	0.80	0.8564	0.6938	0.5687	-0.1411	-0.5%	12.7%	3.5%	2.4%	2.33
129 Dynamic Diversified Real Asset Fund	F	0.37%	3.46%	0.09	-0.49%	1.21	0.7658	0.1976	0.2453	0.0498	-6.5%	9.6%	-1.2%	3.8%	2.44
130 NexGen Canadian Balanced Tax Managed CGR	F	0.28%	3.31%	0.07	-0.73%	1.55	0.8546	0.5223	0.5648	-0.2615	-1.0%	8.4%	8.5%	2.8%	2.82
131 Investors Canadian Balanced Fund	F	0.21%	3.16%	0.05	-0.62%	1.17	0.8578	0.6721	0.6796	-0.3591	-0.3%	11.6%	5.7%	2.0%	2.82
132 Front Street Diversified Income Class Ser B (FE)	F	0.05%	1.36%	-0.01	-0.22%	0.42	0.5422	0.3340	0.4019	-0.0723	1.7%	5.7%	-1.1%	0.5%	2.53
133 Guardian Balanced Fund Series W	TBD	1.09%	1.25%	0.82	0.76%	0.50	0.8868	0.6295	0.7481	0.3441	0.8%	13.8%			0.00
134 Renaissance Optimal Conservative Income Portfolio	TBD	0.59%	0.78%	0.67	0.14%	0.89	0.5872	0.1384	0.2839	0.8887	0.5%	7.3%			0.00
135 Empire Life Monthly Income Fund (MF)	TBD	0.57%	1.12%	0.45	0.28%	0.45	0.8268	0.5217	0.6625	0.2104	-1.0%	11.7%			2.09
136 SEI Canadian Focused Balanced Class S	TBD	0.48%	1.19%	0.35	0.13%	0.54	0.9135	0.4366	0.6078	0.3101	-0.4%	10.8%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.51%	0.88%	0.50			0.7116	0.3528	0.4506	0.5208	3.4%	12.2%	5.9%	6.7%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.78%	1.44%	0.50			0.5438	0.8962	0.9253	0.1176	2.2%	17.9%	13.8%	9.9%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.71%	2.26%	0.29			0.9959	0.4937	0.5526	-0.1401	6.4%	22.0%	8.8%	9.4%	
Category Average		0.57%	1.54%	0.36			0.7975	0.6342	0.6482	-0.0756	0.2%	12.1%	9.1%	6.8%	2.16

Global Balanced

1	CI Signature High Income Fund Class A	A	0.87%	1.40%	0.58	0.51%	0.55	0.6805	0.5662	0.7126	-0.0298	0.5%	12.3%	11.1%	10.8%	1.60
2	Mawer Balanced Fund Class A	A	0.86%	1.44%	0.55	0.15%	0.91	0.7555	0.8493	0.8506	-0.2103	0.8%	15.5%	14.5%	10.7%	0.93
3	Aston Hill Growth & Income Fund	A	1.08%	2.04%	0.50	0.38%	0.89	0.6968	0.6244	0.5747	-0.2179	-2.1%	12.9%	14.8%	13.4%	0.00
4	CI Portfolio Series Income Fund Class A	B	0.57%	0.87%	0.58	0.08%	0.87	0.5458	0.6170	0.7642	0.1988	0.9%	9.5%	7.8%	7.0%	2.03
5	BMO Conservative Solution	B	0.53%	0.87%	0.54	0.05%	0.86	0.6667	0.6799	0.6797	0.2022	0.7%	10.0%	7.6%	6.5%	2.44
6	Mawer Tax Effective Balanced Fund Class A	B	0.85%	1.48%	0.53	0.20%	0.74	0.7559	0.8426	0.8590	-0.2054	0.7%	15.6%	14.5%	10.6%	0.94
7	Fidelity Income Portfolio	B	0.52%	1.02%	0.44	0.06%	0.89	0.7463	0.6292	0.6977	0.1439	0.9%	11.1%	7.6%	6.3%	2.37
8	Manulife Yield Opportunities	B	0.61%	1.34%	0.41	0.10%	0.90	0.7221	0.6733	0.7911	-0.1524	0.6%	8.9%	10.0%		2.29
9	Fidelity Growth Portfolio	B	0.77%	1.94%	0.37	-0.03%	0.91	0.8563	0.8189	0.7997	-0.2869	0.8%	15.8%	13.8%	9.4%	2.49
10	Fidelity Global Growth Portfolio	B	0.80%	2.16%	0.34	-0.11%	1.04	0.8059	0.8337	0.8267	-0.3025	0.8%	16.0%	15.0%	9.8%	2.50
11	Trimark Global Balanced Fund	B	0.77%	2.07%	0.34	-0.08%	0.97	0.5041	0.7937	0.8350	-0.2621	-0.6%	10.2%	12.3%	9.4%	2.66
12	CI Signature Global Income & Growth	B	0.71%	2.03%	0.32	-0.24%	1.21	0.6732	0.8497	0.8282	-0.3078	2.1%	13.2%	13.1%	8.6%	2.44
13	Chou Bond	B	0.97%	3.31%	0.27	0.63%	0.60	0.1576	0.2304	0.1379	-0.0208	-1.0%	17.3%	13.9%	11.6%	1.41
14	Templeton Global Balanced Fund Series A	B	0.68%	2.39%	0.26	-0.47%	1.47	0.6314	0.7311	0.9182	-0.1739	0.4%	12.9%	14.0%	8.2%	2.33
15	Dynamic Strategic Yield	C	0.78%	1.33%	0.54	0.32%	0.59	0.7417	0.5845	0.5373	0.0150	0.4%	13.8%	9.2%	9.7%	2.24
16	Fidelity Global Income Portfolio	C	0.54%	1.16%	0.41	-0.02%	0.99	0.7240	0.6525	0.7482	0.0598	1.0%	11.5%	8.4%	6.6%	2.35
17	AGF Diversified Income Fund	C	0.56%	1.49%	0.33	-0.03%	1.03	0.7075	0.6080	0.7014	-0.0440	-0.8%	10.3%	7.3%	6.8%	2.78
18	EdgePoint Global Growth & Income Portfolio	C	0.90%	2.56%	0.32	-0.01%	1.03	0.6082	0.8597	0.5941	-0.4736	1.7%	15.2%	17.5%	10.9%	2.12
19	Northwest Growth & Income Fund Series A	C	0.63%	2.01%	0.28	0.13%	0.70	0.7979	0.7461	0.8225	-0.2744	-0.6%	12.9%	11.6%	7.6%	2.74

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX	3 Month	1 Year	3 Year	5 Year	MER		
		Monthly Return	Standard Deviation							Universe Bond							
20	BMO Matchmaker Strategic Security Portfolio	D	0.42%	0.71%	0.50	-0.03%	0.80	0.4935	0.5398	0.5172	0.4756	0.6%	9.4%	6.2%	5.2%	2.25	
21	TD Mgd Index Income Portfolio	D	0.45%	0.83%	0.47	-0.10%	0.97	0.5355	0.5299	0.6228	0.4729	0.8%	9.8%	6.7%	5.5%	1.48	
22	BMO SelectClass Security Portfolio	D	0.39%	0.71%	0.46	-0.05%	0.78	0.5492	0.4793	0.5293	0.4827	0.6%	8.5%	5.6%	4.8%	2.33	
23	Manulife Diversified Investment Fund	D	0.73%	1.51%	0.44	0.07%	0.75	0.7620	0.8430	0.8462	-0.2041	0.3%	14.5%	13.1%	8.9%	2.40	
24	AGF Elements Yield Portfolio	D	0.42%	0.87%	0.40	-0.09%	0.89	0.5423	0.3957	0.5023	0.4462	0.1%	10.2%	5.9%	5.1%	2.02	
25	Mac Ivy Global Balanced Fund Series A C\$	D	0.67%	1.54%	0.39	0.22%	0.52	0.2527	0.6264	0.5536	-0.1196	-1.0%	7.9%	11.5%	8.2%	2.51	
26	Franklin Quotential Diversified Income Portfolio T	D	0.44%	0.97%	0.39	-0.02%	0.81	0.4902	0.3135	0.4823	0.3457	0.5%	3.8%	4.8%	5.4%	1.92	
27	CI Portfolio Series Conservative Balanced Fnd Cl A	D	0.61%	1.43%	0.39	-0.08%	0.89	0.8205	0.8413	0.8368	-0.2024	0.8%	12.1%	10.5%	7.5%	2.42	
28	TD Advantage Balanced Growth Portfolio	D	0.62%	1.53%	0.36	-0.09%	0.91	0.8619	0.7715	0.8073	-0.1732	1.2%	13.2%	10.7%	7.5%	2.21	
29	Fidelity Balanced Portfolio	D	0.62%	1.55%	0.36	-0.09%	0.90	0.8672	0.7660	0.7802	-0.1696	0.8%	13.3%	10.2%	7.5%	2.45	
30	BMO SelectClass Growth Portfolio	D	0.68%	1.79%	0.35	-0.05%	0.83	0.8736	0.8088	0.7741	-0.2423	1.5%	16.0%	12.5%	8.3%	2.60	
31	Invesco Intactive Diversified Income Portfolio	D	0.41%	0.99%	0.35	-0.12%	0.93	0.6827	0.4667	0.5860	0.2936	-0.1%	7.3%	4.9%	4.9%	1.98	
32	TD Mgd Balanced Growth Portfolio	D	0.59%	1.58%	0.33	-0.17%	0.97	0.8455	0.8152	0.8322	-0.2044	0.7%	13.0%	11.0%	7.1%	2.42	
33	Dynamic Global Asset Allocation Fund	D	0.70%	1.93%	0.33	0.26%	0.50	0.2657	0.5353	0.3472	-0.0379	1.3%	9.9%	6.9%	8.4%	2.58	
34	CI Portfolio Series Balanced Growth Fund Class A	D	0.68%	1.95%	0.31	-0.15%	0.94	0.8493	0.8426	0.8257	-0.3131	0.1%	13.1%	12.6%	8.2%	2.45	
35	TD Advantage Growth Portfolio	D	0.69%	2.02%	0.31	-0.14%	0.94	0.8830	0.7931	0.8032	-0.2858	1.3%	15.3%	12.8%	8.3%	2.29	
36	CI Signature Income & Growth Fund Class A	D	0.65%	1.93%	0.31	-0.19%	1.08	0.8804	0.7803	0.7869	-0.3505	0.8%	14.2%	12.0%	7.9%	2.41	
37	BMO Global Diversified Fund - Advisor	D	0.66%	1.96%	0.30	-0.08%	0.85	0.8528	0.6811	0.7628	-0.1699	0.0%	13.0%	9.5%	8.0%	2.50	
38	Marquis Balanced Growth Portfolio	D	0.63%	1.88%	0.30	-0.22%	1.08	0.8385	0.7894	0.7960	-0.2874	0.3%	11.1%	10.9%	7.6%	2.57	
39	BMO FundSelect Growth Portfolio	D	0.65%	1.97%	0.30	-0.18%	0.95	0.8550	0.8275	0.8272	-0.2666	1.2%	16.0%	12.7%	7.9%	2.67	
40	TD FundSmart Mgd Aggressive Growth Port	D	0.67%	2.05%	0.30	-0.21%	1.01	0.8405	0.8448	0.8442	-0.3150	0.6%	14.5%	13.6%	8.1%	3.00	
41	CI Portfolio Series Growth Fund Class A	D	0.72%	2.21%	0.30	-0.21%	1.06	0.8486	0.8444	0.8219	-0.3508	-0.1%	14.2%	14.1%	8.7%	2.42	
42	Dynamic Strategic Growth Portfolio	D	0.59%	1.86%	0.29	-0.19%	1.01	0.8334	0.7651	0.7205	-0.2631	0.4%	12.2%	10.1%	7.2%	2.50	
43	TD Mgd Aggressive Growth Portfolio	D	0.66%	2.16%	0.28	-0.26%	1.05	0.8601	0.8341	0.8341	-0.3282	0.8%	15.3%	13.4%	8.0%	2.51	
44	Marquis Growth Portfolio	D	0.70%	2.33%	0.27	-0.24%	1.08	0.8362	0.7986	0.7951	-0.3525	0.5%	12.9%	12.7%	8.4%	2.49	
45	IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.59%	1.93%	0.27	-0.14%	0.93	0.7034	0.6838	0.6765	-0.3115	-2.0%	3.8%	9.3%	7.0%	2.53	
46	CI Harbour Foreign Growth & Income	D	0.73%	2.69%	0.25	-0.31%	1.18	0.7489	0.8082	0.7453	-0.4202	1.5%	15.8%	15.4%	8.6%	2.46	
47	TD Mgd Index Income & Moderate Growth Portfolio	F	0.53%	1.09%	0.42	-0.01%	0.68	0.7292	0.7418	0.7995	0.1241	0.9%	11.9%	8.8%	6.4%	1.54	
48	CI Portfolio Series Conservative Fund Class A	F	0.58%	1.21%	0.42	-0.01%	0.75	0.8007	0.8075	0.8271	-0.1150	1.0%	10.8%	9.1%	7.1%	2.31	
49	TD Advantage Balanced Portfolio	F	0.56%	1.17%	0.42	0.01%	0.69	0.8149	0.7144	0.7815	0.0043	1.0%	11.2%	8.9%	6.8%	2.08	
50	BMO Matchmaker Strategic Balanced Portfolio	F	0.56%	1.22%	0.41	0.01%	0.69	0.8714	0.8113	0.6944	-0.1210	0.4%	13.2%	9.7%	6.8%	0.00	
51	TD Mgd Income & Moderate Growth Portfolio	F	0.50%	1.15%	0.38	-0.06%	0.72	0.7913	0.7826	0.8162	-0.0350	1.0%	11.1%	8.9%	6.1%	2.27	
52	BMO FundSelect Security Portfolio	F	0.33%	0.69%	0.38	-0.12%	0.78	0.5671	0.5834	0.6150	0.4055	0.6%	7.9%	4.9%	3.9%	2.41	
53	BMO SelectClass Balanced Portfolio	F	0.53%	1.24%	0.37	-0.04%	0.72	0.8477	0.7524	0.7554	-0.0722	1.1%	12.1%	9.1%	6.4%	2.50	
54	Franklin Quotential Balanced Income Portfolio A	F	0.50%	1.19%	0.37	-0.02%	0.66	0.8209	0.6521	0.7818	-0.0783	1.1%	10.9%	7.6%	6.1%	2.08	
55	BMO FundSelect Balanced Portfolio	F	0.49%	1.20%	0.35	-0.09%	0.75	0.8131	0.8197	0.7930	-0.0738	1.0%	12.2%	8.7%	6.0%	2.57	
56	RBC Jantzi Balanced	F	0.57%	1.45%	0.35	-0.03%	0.69	0.8606	0.8330	0.7836	-0.2186	1.4%	13.6%	10.5%	7.0%	2.31	
57	TD Mgd Index Balanced Growth Portfolio	F	0.57%	1.42%	0.35	-0.14%	0.91	0.8028	0.8118	0.8496	-0.0794	0.8%	13.3%	10.4%	6.9%	1.58	
58	BMO Matchmaker Strategic Growth Portfolio	F	0.71%	1.85%	0.35	-0.01%	0.82	0.9005	0.8030	0.7277	-0.2877	0.4%	17.1%	13.1%	8.6%	0.00	
59	Mackenzie Global Diversified Income Fund	F	0.67%	1.74%	0.35	-0.01%	0.77	0.8603	0.7558	0.7491	-0.3080	-0.1%	12.2%	11.0%	8.1%	2.36	
60	Fidelity Global Balanced Portfolio	F	0.64%	1.67%	0.34	-0.05%	0.79	0.8041	0.7689	0.8188	-0.1617	0.9%	13.7%	11.1%	7.8%	2.46	
61	RBC Select Balanced Portfolio	F	0.57%	1.48%	0.34	-0.14%	0.91	0.8525	0.8518	0.7995	-0.2171	1.4%	13.4%	10.8%	6.9%	1.95	
62	CI Portfolio Series Balanced Fund Class A	F	0.63%	1.68%	0.34	-0.09%	0.82	0.8352	0.8459	0.8357	-0.2747	0.7%	12.4%	11.5%	7.7%	2.42	

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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
63 Marquis Balanced Portfolio	F	0.56%	1.46%	0.34	-0.12%	0.86	0.8166	0.7735	0.7941	-0.1856	0.3%	9.7%	9.1%	6.8%	2.54
64 SEI Balanced 60/40-S	F	0.58%	1.55%	0.33	-0.14%	0.92	0.8764	0.8000	0.7905	-0.1793	0.3%	13.0%	10.3%	7.0%	1.66
65 CI Signature Diversified Yield	F	0.57%	1.53%	0.33	-0.13%	0.88	0.5724	0.6236	0.8227	0.0111	0.1%	9.0%	9.9%		2.34
66 AGF Elements Conservative Portfolio	F	0.38%	1.01%	0.32	-0.08%	0.59	0.7591	0.7376	0.7103	0.0994	0.6%	10.4%	6.8%	4.6%	2.37
67 CIBC Managed Balanced Portfolio Class A	F	0.54%	1.53%	0.31	-0.19%	0.93	0.8506	0.8278	0.8189	-0.2163	0.0%	10.4%	9.9%	6.6%	2.25
68 Invesco Intactive Balanced Income Portfolio Ser A	F	0.44%	1.22%	0.31	-0.04%	0.61	0.7646	0.5499	0.6359	0.1344	-0.3%	7.9%	5.6%	5.4%	2.16
69 Franklin Quotential Balanced Growth Portfolio A	F	0.57%	1.67%	0.30	-0.10%	0.77	0.8735	0.7395	0.8114	-0.2592	1.3%	13.1%	9.6%	6.9%	2.26
70 Fidelity Global Asset Allocation Fund Series A C\$	F	0.55%	1.62%	0.30	-0.20%	0.97	0.4128	0.7979	0.8058	-0.1155	1.6%	13.4%	11.1%	6.7%	2.60
71 TD Mgd Index Aggressive Growth Portfolio	F	0.65%	2.05%	0.29	-0.23%	1.00	0.8663	0.8335	0.8353	-0.2943	0.9%	16.2%	13.1%	7.4%	1.63
72 RBC Balanced Growth Fund Series A	F	0.49%	1.48%	0.28	-0.21%	0.89	0.8677	0.8271	0.7931	-0.2260	1.2%	11.8%	9.7%	5.8%	2.38
73 RBC Select Growth Portfolio	F	0.61%	1.95%	0.28	-0.21%	0.93	0.8752	0.8529	0.7970	-0.3242	1.5%	15.6%	12.6%	7.4%	2.05
74 SEI Growth 80/20 Class S	F	0.66%	2.11%	0.28	-0.22%	1.00	0.8889	0.8262	0.7969	-0.3245	0.1%	15.1%	12.8%	7.9%	1.73
75 SEI Balanced 60/40 Fund Class - P	F	0.50%	1.56%	0.28	-0.22%	0.92	0.8785	0.7930	0.7896	-0.1962	0.1%	12.1%	9.0%	6.0%	2.40
76 CIBC Managed Growth Portfolio Class A	F	0.65%	2.15%	0.27	-0.26%	1.04	0.8504	0.8395	0.8281	-0.3028	0.3%	13.4%	13.1%	7.8%	2.45
77 AGF Elements Balanced Portfolio	F	0.47%	1.50%	0.27	-0.25%	0.92	0.8271	0.8121	0.7974	-0.1381	0.8%	13.7%	9.4%	5.7%	2.34
78 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.50%	1.60%	0.27	-0.17%	0.85	0.8448	0.6397	0.7228	-0.0748	-0.7%	9.1%	7.3%	6.0%	2.28
79 Brandes Global Balanced Fund	F	0.58%	1.91%	0.27	-0.22%	0.92	0.5090	0.7740	0.8604	-0.0770	0.0%	13.7%	12.9%	7.0%	2.50
80 Quadrus Balanced Folio	F	0.47%	1.53%	0.27	-0.23%	0.90	0.8898	0.7816	0.7987	-0.1910	-0.3%	11.7%	8.5%	5.7%	2.76
81 Franklin Quotential Growth Portfolio A	F	0.62%	2.15%	0.26	-0.27%	1.01	0.8472	0.7768	0.8423	-0.3591	1.4%	14.8%	11.6%	7.4%	2.39
82 Manulife Simplicity Balanced Fund	F	0.50%	1.71%	0.26	-0.28%	1.00	0.8734	0.7842	0.8067	-0.2498	0.9%	12.1%	9.4%	6.0%	2.58
83 SEI Growth 70/30 Class P	F	0.53%	1.83%	0.26	-0.22%	0.86	0.8923	0.8165	0.7851	-0.2693	0.0%	13.1%	10.1%	6.4%	2.46
84 SEI Growth 80/20 Fund Class - P	F	0.60%	2.11%	0.25	-0.28%	0.99	0.8891	0.8261	0.7966	-0.3238	0.0%	14.2%	12.0%	7.1%	2.51
85 Norrep Global Income Growth	F	0.76%	2.78%	0.25	-0.27%	1.18	0.7205	0.7858	0.7836	-0.3962	1.5%	14.4%	16.7%		0.00
86 Quadrus Advanced Folio	F	0.57%	2.05%	0.25	-0.27%	0.95	0.9099	0.8029	0.7880	-0.3142	-0.4%	14.1%	11.0%	6.8%	2.91
87 Invesco Intactive Growth Portfolio Series A	F	0.55%	2.04%	0.24	-0.22%	0.88	0.8764	0.6892	0.7607	-0.2312	-1.1%	10.1%	9.1%	6.5%	2.35
88 AGF Elements Growth Portfolio	F	0.51%	2.02%	0.22	-0.34%	0.97	0.8598	0.8214	0.8205	-0.2585	0.9%	14.9%	10.9%	6.1%	2.37
89 Dynamic Value Balanced Fund Series A	F	0.55%	2.30%	0.21	-0.31%	1.10	0.8777	0.6967	0.6661	-0.3707	0.3%	12.1%	11.1%	6.5%	2.42
90 Standard Life Balanced A-Series	F	0.43%	1.77%	0.21	-0.25%	0.78	0.9225	0.7559	0.7317	-0.2195	-0.6%	12.1%	8.6%	5.1%	2.51
91 PIMCO Global Balanced	F	0.36%	1.51%	0.20	-0.16%	0.66	0.7023	0.5215	0.7203	-0.1218	-1.2%	9.6%	6.4%		0.00
92 O'Leary U.S. Strategic Yield	F	0.49%	2.17%	0.19	-0.34%	1.05	0.6987	0.6398	0.7641	-0.2300	0.1%	9.8%	9.5%		0.00
93 ROI Global Retirement Fund Series A	F	0.57%	2.88%	0.18	-0.59%	1.32	0.8005	0.7690	0.8153	-0.3640	-1.1%	10.0%	11.4%	6.5%	2.25
94 AGF World Balanced Fund C\$	F	0.40%	3.15%	0.11	-0.89%	1.47	0.5161	0.6732	0.9131	-0.1608	0.5%	15.0%	14.3%	4.4%	2.68
95 Investors Global Dividend Fund	F	0.34%	2.60%	0.11	-0.76%	1.25	0.5969	0.7567	0.8935	-0.2115	1.9%	14.6%	12.2%	3.8%	2.95
96 Redwood Pension	F	0.22%	6.40%	0.02	-0.93%	1.47	0.5022	0.3588	0.3426	-0.2855	-1.2%	9.0%	-3.0%	0.1%	0.00
97 Renaissance Optimal Growth & Income Portfolio	TBD	0.96%	1.07%	0.83	0.67%	0.36	0.8495	0.4328	0.5467	0.5435	0.7%	12.0%			0.00
98 Quadrus Growth & Income	TBD	0.86%	1.22%	0.65	0.48%	0.49	0.8453	0.6291	0.6253	0.2950	-0.3%	12.5%			2.56
99 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.58%	1.57%	0.33	0.10%	0.62	0.6948	0.3942	0.7692	0.1236	-1.7%	6.5%			2.43
100 AGF Inflation Focus Fund	TBD	-0.01%	2.14%	-0.04	-0.22%	0.26	0.8628	0.0669	0.1528	0.2652	-5.7%	4.9%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.56%	0.78%	0.64			0.2826	0.6158	0.6795	0.6571	2.1%	11.8%	8.2%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.78%	1.44%	0.50			0.5438	0.8962	0.9253	0.1176	2.2%	17.9%	13.8%	9.9%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.88%	1.84%	0.44			0.5723	0.9146	0.9360	0.0108	2.3%	20.6%	16.2%	11.0%	
Category Average		0.59%	1.74%	0.33			0.7538	0.7138	0.7390	-0.1270	0.4%	12.2%	10.4%	7.2%	2.31

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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	
Target Date Funds																
1	Fidelity ClearPath 2015 Portfolio Series A	B	0.51%	1.08%	0.41	0.02%	0.86	0.8379	0.7898	0.7955	-0.0841	0.7%	9.0%	8.1%	6.2%	2.34
2	Fidelity ClearPath 2010 Portfolio Series A	B	0.43%	0.92%	0.40	0.06%	0.71	0.8141	0.7810	0.7886	-0.0350	0.6%	7.5%	6.6%	5.2%	2.21
3	Fidelity ClearPath 2040 Portfolio Series A	B	0.78%	2.07%	0.35	-0.05%	0.95	0.9056	0.8157	0.7658	-0.3383	1.1%	15.2%	13.8%	9.5%	2.50
4	Fidelity ClearPath 2045 Portfolio Series A	B	0.80%	2.14%	0.34	-0.06%	0.98	0.9077	0.8144	0.7639	-0.3526	1.1%	15.6%	14.3%	9.7%	2.51
5	Fidelity ClearPath 2030 Portfolio Series A	D	0.69%	1.73%	0.36	-0.01%	0.80	0.8956	0.8100	0.7685	-0.2615	1.0%	13.0%	11.6%	8.4%	2.45
6	Fidelity ClearPath 2035 Portfolio Series A	D	0.76%	2.00%	0.35	-0.05%	0.92	0.9039	0.8148	0.7690	-0.3262	1.1%	14.6%	13.3%	9.2%	2.45
7	RBC Target 2015 Education Fund	F	0.29%	0.54%	0.42	0.01%	0.50	0.5783	0.5178	0.5553	0.2734	0.2%	2.4%	3.2%	3.6%	1.05
8	Fidelity ClearPath 2020 Portfolio Series A	F	0.57%	1.27%	0.40	-0.03%	0.76	0.8526	0.7883	0.7672	-0.1027	0.8%	10.3%	8.9%	6.9%	2.40
9	Fidelity ClearPath 2025 Portfolio Series A	F	0.66%	1.55%	0.38	0.02%	0.72	0.8875	0.8071	0.7802	-0.2176	0.9%	12.4%	11.0%	8.0%	2.40
10	RBC Target 2020 Education Fund	F	0.45%	1.23%	0.31	-0.11%	0.72	0.8642	0.7893	0.7537	-0.1386	0.9%	8.9%	7.3%	5.4%	1.83
11	IA Clarington Target Click 2025 Fund Series A	F	0.48%	1.40%	0.30	0.17%	0.36	0.4047	0.3216	0.4184	0.4968	1.1%	8.4%	5.7%	5.8%	2.53
12	IA Clarington Target Click 2020 Fund Series A	F	0.31%	1.12%	0.22	0.00%	0.39	0.2950	0.2146	0.4034	0.5962	0.1%	4.9%	3.1%	3.7%	2.53
13	IA Clarington Target Click 2015 Fund Series A	F	0.11%	0.55%	0.09	-0.12%	0.42	-0.0100	0.0132	0.1757	0.5859	0.0%	0.4%	0.5%	1.4%	1.36
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.56%	0.78%	0.64				0.2826	0.6158	0.6795	0.6571	2.1%	11.8%	8.2%	7.1%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.78%	1.44%	0.50				0.5438	0.8962	0.9253	0.1176	2.2%	17.9%	13.8%	9.9%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.88%	1.84%	0.44				0.5723	0.9146	0.9360	0.0108	2.3%	20.6%	16.2%	11.0%	
Category Average		0.53%	1.35%	0.33				0.7028	0.6367	0.6542	0.0074	0.7%	9.4%	8.3%	6.4%	2.20

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.19%	1.79%	0.63	0.82%	0.45	0.7865	0.7237	0.6058	-0.3271	2.4%	18.9%	16.0%	15.0%	2.67
2 Sentry Growth & Income Fund	A	1.12%	1.87%	0.57	0.74%	0.46	0.7714	0.7036	0.6432	-0.2913	-1.3%	14.9%	15.1%	14.1%	2.67
3 Mac Canadian All Cap Dividend Fund Series IS	A	1.15%	2.24%	0.49	0.65%	0.62	0.8643	0.6037	0.6010	-0.3007	-1.1%	16.7%	14.6%	14.4%	1.58
4 Dynamic Equity Income Fund Series A	A	1.01%	1.96%	0.48	0.62%	0.48	0.7664	0.5678	0.4459	-0.1365	-0.1%	15.7%	10.9%	12.6%	2.13
5 BMO Monthly High Income Fund II	A	1.10%	2.15%	0.48	0.67%	0.52	0.7577	0.4757	0.4722	-0.1242	-1.9%	15.6%	11.9%	12.1%	2.32
6 BMO Monthly Dividend Fund Ltd - Classic	A	0.59%	1.10%	0.48	0.31%	0.71	0.6658	0.4166	0.4925	-0.0399	-0.5%	8.1%	6.7%	7.3%	1.37
7 RBC Canadian Equity Income Fund	A	1.31%	2.67%	0.47	0.71%	0.74	0.8606	0.6608	0.6432	-0.2918	-0.3%	19.8%	16.1%	16.4%	2.09
8 PH&N Canadian Income	A	1.07%	2.56%	0.40	0.47%	0.74	0.8978	0.6394	0.6472	-0.3411	1.2%	22.9%	16.1%	13.2%	1.19
9 Renaissance Millennium High Income Fund	A	0.97%	2.32%	0.39	0.48%	0.61	0.8110	0.5587	0.5447	-0.1270	-3.3%	14.0%	12.1%	11.9%	2.49
10 Beutel Goodman Canadian Dividend Fund	A	0.97%	2.34%	0.39	0.47%	0.61	0.8182	0.7469	0.6536	-0.4049	0.7%	20.0%	17.7%	11.9%	1.49
11 Fiera Capital High Income Fund Class B	A	0.99%	2.41%	0.39	0.45%	0.66	0.8588	0.6126	0.6120	-0.3113	-0.5%	18.4%	14.8%	12.2%	1.92
12 Trimark Canadian Plus Dividend	A	1.02%	2.51%	0.38	0.49%	0.65	0.8063	0.7380	0.7446	-0.3322	-0.1%	15.5%	16.8%	12.5%	2.59
13 BMO Growth & Income Fund	A	0.97%	2.69%	0.34	0.37%	0.73	0.8495	0.5388	0.5738	-0.2282	-1.5%	16.6%	13.1%	11.8%	2.33
14 O'Leary Canadian Dividend Fund	A	0.92%	2.64%	0.32	0.32%	0.74	0.9174	0.6296	0.6945	-0.2718	-0.5%	20.1%	13.6%		0.00
15 First Asset Canadian Dividend Opportunities Fund	B	0.89%	1.96%	0.42	0.64%	0.32	0.5295	0.4644	0.4829	0.0283	-2.7%	12.8%	10.2%		0.00
16 Omega Preferred Equity	B	0.44%	0.96%	0.39	0.09%	0.88	0.3121	0.0837	0.2581	0.3340	0.6%	5.7%	4.0%	5.3%	1.58
17 Fidelity Dividend Plus	B	0.98%	2.35%	0.39	0.62%	0.43	0.5751	0.5352	0.5521	-0.1159	2.1%	12.2%	10.8%	12.0%	2.36

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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
18 Dynamic Dividend Fund	B	0.90%	2.16%	0.39	0.43%	0.57	0.8228	0.6521	0.5482	-0.1945	1.6%	20.2%	13.5%	11.0%	1.60
19 Nexgen Canadian Dividend	B	0.79%	1.93%	0.38	0.40%	0.49	0.7844	0.5292	0.5869	-0.1668	-0.8%	17.7%	11.6%	9.7%	2.76
20 NexGen Canadian Dividend & Income Tax Managed	B	0.79%	1.94%	0.37	0.39%	0.49	0.7844	0.5290	0.5863	-0.1682	-0.8%	17.6%	11.5%	9.7%	2.85
21 Northwest Canadian Dividend Fund Series A	B	0.90%	2.34%	0.36	0.40%	0.62	0.8177	0.7478	0.6582	-0.4076	0.4%	18.8%	16.7%	11.0%	2.68
22 Powershares Canadian Dividend Index	B	0.91%	2.51%	0.34	0.41%	0.61	0.7790	0.6123	0.6445	-0.3408	1.8%	18.0%	14.4%		1.82
23 Stone & Co. Dividend Growth Class Canada A	B	0.79%	2.20%	0.33	0.27%	0.65	0.9185	0.7662	0.6608	-0.3388	0.3%	19.4%	14.2%	9.7%	2.66
24 Standard Life Dividend Income	B	0.86%	2.47%	0.32	0.32%	0.66	0.8332	0.7410	0.5902	-0.3315	-0.7%	20.5%	15.9%	10.4%	2.55
25 NEI Ethical Canadian Equity Fund Series A	B	0.88%	2.54%	0.32	0.32%	0.68	0.8340	0.6606	0.5843	-0.4208	0.2%	14.5%	14.8%	10.6%	2.60
26 Bissett Canadian Dividend	B	0.86%	2.52%	0.32	0.31%	0.68	0.8443	0.6042	0.5855	-0.2337	-0.8%	14.4%	11.7%	10.5%	2.34
27 CI Cambridge Canadian Dividend Fund	B	0.86%	2.52%	0.32	0.27%	0.73	0.9037	0.6261	0.5759	-0.2289	1.3%	22.2%	11.5%	10.4%	2.40
28 Redwood Income Growth	B	0.71%	2.04%	0.32	0.40%	0.38	0.6221	0.3523	0.4414	-0.0417	0.0%	23.8%	14.1%		0.00
29 CI Canadian Dividend Growth Fund	B	0.86%	2.52%	0.32	0.26%	0.73	0.9036	0.6272	0.5768	-0.2286	1.3%	21.9%	11.4%	10.4%	2.40
30 IA Clarington Canadian Conservative Equity Fund A	B	0.79%	2.30%	0.31	0.25%	0.66	0.8963	0.5564	0.5141	-0.2460	-1.1%	16.8%	10.2%	9.5%	2.49
31 RBC Canadian Dividend Fund Series A	B	0.83%	2.47%	0.31	0.23%	0.74	0.9336	0.6753	0.6170	-0.3547	1.0%	20.7%	14.8%	10.1%	1.76
32 Matrix Monthly Pay Fund	B	0.84%	2.76%	0.28	0.20%	0.79	0.8943	0.6135	0.5999	-0.3108	-2.4%	13.3%	10.2%	10.1%	3.31
33 PH&N Dividend Income Fund Series D	B	0.82%	2.71%	0.28	0.17%	0.80	0.9230	0.6661	0.6192	-0.3662	-0.1%	18.7%	14.2%	9.9%	1.16
34 TD Dividend Growth Fund	B	0.79%	2.68%	0.27	0.17%	0.77	0.8930	0.6459	0.5610	-0.3591	1.6%	20.3%	14.2%	9.5%	2.02
35 Marquest Monthly Pay	B	0.78%	2.77%	0.26	0.11%	0.82	0.9261	0.6266	0.5999	-0.2975	-2.4%	13.4%	10.2%	9.3%	3.31
36 Renaissance Canadian Dividend Fund	B	0.71%	2.54%	0.25	0.08%	0.78	0.9497	0.6186	0.5713	-0.3394	-1.1%	17.8%	11.4%	8.4%	2.41
37 IA Clarington Dividend Growth	B	0.67%	2.42%	0.25	0.07%	0.74	0.9492	0.6591	0.5792	-0.3487	1.6%	19.3%	11.8%	8.0%	2.57
38 IA Clarington Canadian Dividend Fund Series A	B	0.68%	2.54%	0.24	0.05%	0.77	0.9463	0.6534	0.5769	-0.3474	1.6%	18.7%	11.8%	8.0%	2.77
39 Standard Life Canadian Dividend Growth A-Series	B	0.68%	2.69%	0.23	0.08%	0.74	0.8565	0.6885	0.6056	-0.3726	0.7%	17.2%	12.9%	8.0%	2.10
40 Fidelity Dividend	C	0.71%	1.81%	0.36	0.31%	0.49	0.8520	0.6678	0.5422	-0.2530	0.7%	13.1%	10.1%	8.7%	2.37
41 CI Signature Dividend Fund Class A	C	0.73%	1.87%	0.35	0.33%	0.49	0.8110	0.7707	0.7570	-0.2950	1.7%	15.3%	12.9%	8.9%	1.89
42 Quadrus Canadian Dividend	C	0.73%	2.25%	0.30	0.20%	0.65	0.9029	0.6370	0.5606	-0.3192	-1.0%	16.0%	10.9%	8.8%	2.51
43 CI Canadian Dividend Fund	C	0.75%	2.36%	0.29	0.24%	0.64	0.8394	0.6410	0.5746	-0.3831	-2.8%	17.7%	12.8%	9.1%	2.42
44 IA Clarington Strategic Equity Income Fund Ser Y	C	0.77%	2.51%	0.28	0.23%	0.67	0.8298	0.6905	0.6212	-0.3981	0.1%	16.8%	15.5%	9.2%	2.03
45 CIBC Dividend Growth Fund	C	0.74%	2.47%	0.28	0.13%	0.75	0.9494	0.6269	0.5809	-0.3241	0.1%	18.4%	11.9%	8.9%	2.05
46 BMO Dividend Fund	C	0.74%	2.47%	0.27	0.15%	0.72	0.9138	0.6782	0.5771	-0.3404	1.1%	20.9%	13.5%	8.8%	1.80
47 Scotia Canadian Dividend Fund	C	0.74%	2.53%	0.27	0.15%	0.73	0.8979	0.6858	0.5963	-0.3244	1.9%	20.7%	14.0%	8.9%	1.73
48 Omega High Dividend	C	0.77%	2.63%	0.27	0.16%	0.76	0.8959	0.6247	0.6109	-0.3075	-1.3%	17.0%	11.8%	9.2%	2.14
49 HSBC Dividend Fund - Investor Series	D	0.64%	2.60%	0.22	0.01%	0.78	0.9366	0.6622	0.6261	-0.4062	0.2%	17.3%	12.9%	7.6%	1.95
50 Manulife Canadian Stock Fund	D	0.62%	2.57%	0.22	0.04%	0.71	0.8596	0.7491	0.5934	-0.3971	0.2%	18.5%	10.8%	7.3%	2.35
51 Manulife Canadian Stock Fund Advisor Series	D	0.62%	2.57%	0.22	0.04%	0.71	0.8595	0.7493	0.5942	-0.3962	0.2%	18.5%	10.8%	7.3%	2.35
52 Mackenzie Canadian Large Cap Dividend	D	0.58%	2.62%	0.20	-0.03%	0.75	0.8910	0.7417	0.6836	-0.3966	-0.8%	16.2%	12.0%	6.8%	2.50
53 AGF Dividend Income Fund	D	0.64%	2.90%	0.20	-0.07%	0.88	0.9414	0.6349	0.5618	-0.3320	-1.8%	16.7%	10.8%	7.4%	2.21
54 AGF Tactical Income Fund	D	0.52%	2.98%	0.15	-0.22%	0.90	0.9424	0.6158	0.5981	-0.2982	-0.5%	17.7%	9.5%	5.8%	2.97
55 Manulife Dividend Income Fund	TBD	1.37%	1.62%	0.81	1.11%	0.31	0.7591	0.7179	0.6391	-0.1239	4.7%	21.1%			2.37
56 Guardian Equity Income Fund Series W	TBD	1.03%	1.89%	0.51	0.75%	0.34	0.7081	0.3491	0.4623	0.2738	-1.8%	16.1%			0.00
57 Empire Life Dividend Growth (MF)	TBD	0.91%	1.79%	0.47	0.60%	0.37	0.8389	0.6082	0.6700	-0.0963	-0.2%	19.1%			2.14
Benchmark: Dow Jones Cda Select Dividend Index		0.99%	2.76%	0.34			0.8318	0.5622	0.5812	-0.2116	6.7%	24.0%	14.1%	13.1%	
Category Average		0.84%	2.33%	0.35			0.8332	0.6211	0.5860	-0.2604	-0.1%	17.4%	12.7%	10.0%	2.25

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Equity																
1	Fidelity Canadian Large Cap Fund Series A	A	1.24%	2.34%	0.50	0.80%	0.54	0.7205	0.7122	0.5673	-0.3718	1.5%	14.8%	18.0%	15.6%	2.55
2	Mawer Canadian Equity Fund Class A	A	1.11%	2.52%	0.42	0.53%	0.72	0.8846	0.7147	0.6832	-0.3783	0.4%	22.3%	18.9%	13.8%	1.18
3	National Bank All Cap Canadian Equity	A	1.09%	2.63%	0.39	0.52%	0.69	0.8202	0.6785	0.6115	-0.3965	-1.4%	17.1%	21.3%	13.4%	2.50
4	CI Cambridge Canadian Equity Corp. Class	A	1.06%	2.70%	0.37	0.48%	0.72	0.8281	0.7569	0.6633	-0.3533	-0.2%	15.7%	19.8%	13.0%	2.44
5	Steadyhand Equity Fund	A	0.99%	2.60%	0.36	0.41%	0.72	0.8595	0.7492	0.6681	-0.3778	0.5%	22.6%	19.1%	12.1%	1.42
6	Fidelity Canadian Growth Company Fund Series A	A	1.19%	3.16%	0.36	0.54%	0.80	0.7897	0.7475	0.5999	-0.3683	1.0%	20.3%	22.4%	14.6%	2.52
7	Bissett Canadian Equity Fund Series F	A	1.06%	2.92%	0.34	0.38%	0.84	0.8910	0.6752	0.6646	-0.3896	0.5%	23.1%	18.5%	13.0%	1.15
8	RBC O'Shaughnessy All Canadian Equity	A	1.11%	3.06%	0.34	0.42%	0.85	0.8668	0.6417	0.6087	-0.3494	-3.1%	14.9%	16.1%	13.5%	1.82
9	RBC North American Value Fund	A	0.95%	2.61%	0.34	0.33%	0.76	0.9093	0.8039	0.7132	-0.4102	0.7%	18.5%	16.4%	11.6%	2.10
10	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.53%	4.42%	0.33	0.56%	1.19	0.8350	0.5435	0.4672	-0.3296	-3.2%	38.5%	22.0%	18.6%	1.45
11	Bissett All Canadian Focus Fund	A	0.97%	2.74%	0.33	0.30%	0.82	0.9290	0.6520	0.5857	-0.3428	2.8%	20.4%	14.4%	11.8%	2.45
12	Trimark Canadian Endeavour Fund	A	1.07%	3.14%	0.32	0.43%	0.78	0.7779	0.7277	0.6859	-0.3751	-1.6%	16.4%	18.9%	13.0%	2.21
13	Leith Wheeler Canadian Equity	A	1.04%	3.08%	0.32	0.32%	0.88	0.8868	0.6524	0.6719	-0.4291	-0.4%	22.5%	18.8%	12.5%	1.50
14	Bissett Canadian Equity Fund Series A	A	0.96%	2.92%	0.31	0.28%	0.83	0.8913	0.6756	0.6646	-0.3897	0.2%	21.5%	17.0%	11.5%	2.46
15	RBC O'Shaughnessy Canadian Equity Fund	A	0.99%	3.24%	0.29	0.25%	0.90	0.8678	0.7182	0.6756	-0.4429	-1.8%	16.2%	18.5%	11.8%	1.54
16	Mac Ivy Canadian Fund Series A	B	0.81%	1.79%	0.42	0.44%	0.45	0.7763	0.7338	0.6695	-0.3178	0.1%	15.5%	13.9%	9.9%	2.51
17	Sentry Diversified Equity Fund Series A	B	0.87%	2.11%	0.38	0.51%	0.45	0.6621	0.5669	0.5172	-0.1765	0.0%	21.1%	15.0%	10.7%	2.80
18	Jarislowsky Select Canadian Equity Fund	B	0.79%	2.24%	0.32	0.32%	0.58	0.8708	0.7078	0.7196	-0.3802	1.4%	20.1%	15.5%		2.15
19	Beutel Goodman Canadian Intrinsic Fund	B	0.92%	2.64%	0.32	0.37%	0.67	0.7913	0.7615	0.6582	-0.4718	0.5%	21.6%	19.8%	11.2%	1.51
20	Beutel Goodman Canadian Equity Plus Fund	B	0.87%	2.59%	0.31	0.29%	0.71	0.8551	0.7893	0.7535	-0.4292	0.2%	19.3%	17.5%	10.5%	1.49
21	Beutel Goodman Canadian Equity Fund	B	0.88%	2.81%	0.29	0.22%	0.82	0.9088	0.6981	0.6423	-0.4147	0.5%	21.1%	16.7%	10.6%	1.38
22	EdgePoint Canadian Portfolio	B	0.93%	2.98%	0.29	0.30%	0.78	0.8184	0.6967	0.5926	-0.4606	-0.8%	15.2%	16.1%	11.2%	2.23
23	Dynamic Dividend Advantage Fund	B	0.91%	2.92%	0.29	0.26%	0.81	0.8593	0.6936	0.6249	-0.3479	-0.7%	24.3%	18.9%	11.0%	1.60
24	Dynamic Dividend Advantage Fund Series A	B	0.91%	2.92%	0.29	0.26%	0.81	0.8593	0.6936	0.6249	-0.3478	-0.7%	24.3%	18.9%	11.0%	1.60
25	CI Harbour Voyageur Corporate Class	B	0.98%	3.17%	0.29	0.32%	0.81	0.8466	0.5983	0.6793	-0.3634	-4.5%	12.1%	15.8%		2.42
26	Northwest Canadian Equity Fund Series A	B	0.85%	2.75%	0.29	0.24%	0.75	0.8494	0.7643	0.7025	-0.4405	-0.6%	16.5%	15.5%	10.2%	2.70
27	Manulife Canadian Focused Fund	B	0.92%	3.16%	0.27	0.26%	0.80	0.7929	0.6699	0.5059	-0.2711	4.1%	15.5%	17.3%	10.9%	2.36
28	PH&N Vintage Fund Series D	B	0.97%	3.41%	0.27	0.17%	0.99	0.9008	0.7280	0.6470	-0.4772	0.2%	26.3%	20.6%	11.5%	1.45
29	Mac Cundill Canadian Security Fund Series A	B	1.02%	3.90%	0.25	0.25%	0.95	0.7575	0.6734	0.6794	-0.5109	0.0%	10.1%	16.7%	11.9%	2.18
30	Quadrus Canadian Growth	B	0.78%	2.96%	0.24	0.03%	0.92	0.9647	0.6368	0.5624	-0.3441	-0.5%	21.7%	12.5%	9.2%	2.54
31	NexGen NA Large Cap Tax Managed CGR	B	0.65%	2.44%	0.24	0.07%	0.71	0.9125	0.7259	0.6275	-0.3735	0.9%	20.2%	14.1%	7.7%	2.86
32	Mac Canadian Concentrated Equity Fund Series A	B	0.67%	2.57%	0.24	0.11%	0.68	0.8274	0.7490	0.7734	-0.4219	-0.6%	14.6%	14.4%	7.9%	2.56
33	Quadrus Aggressive Folio	B	0.68%	2.63%	0.23	0.05%	0.77	0.9160	0.8033	0.7705	-0.3964	-0.6%	17.1%	13.3%	8.0%	2.99
34	PH&N Canadian Equity Plus Pension Trust Series A	B	0.81%	3.31%	0.23	-0.01%	1.02	0.9555	0.6993	0.6428	-0.4285	0.0%	21.4%	16.6%	9.5%	0.63
35	Redwood Equity Growth	B	1.05%	4.48%	0.22	0.13%	1.14	0.7920	0.6159	0.5878	-0.3647	2.7%	41.0%	20.6%	12.1%	0.00
36	Quadrus Canadian Equity	B	0.66%	2.76%	0.22	-0.04%	0.86	0.9727	0.6823	0.6561	-0.3908	-0.6%	18.0%	12.5%	7.8%	2.81
37	Sionna Canadian Equity	B	0.63%	2.66%	0.21	-0.02%	0.81	0.9467	0.6470	0.6284	-0.3715	-2.6%	14.8%	11.5%	7.4%	2.66
38	IA Clarington Inhance Canadian Equity SRI Pt.	B	0.68%	3.02%	0.20	-0.05%	0.90	0.9507	0.6927	0.6988	-0.3891	0.9%	19.7%	14.1%		2.54
39	Standard Life Canadian Equity A-Series	B	0.67%	3.16%	0.19	-0.12%	0.97	0.9554	0.7390	0.6190	-0.4084	-0.1%	19.5%	15.4%	7.7%	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
40 Invesco Select Canadian Equity Fund	B	0.64%	3.00%	0.19	-0.08%	0.88	0.9171	0.6774	0.6732	-0.3691	-5.8%	14.7%	12.7%	7.3%	2.61
41 TD Canadian Equity Fund	B	0.67%	3.39%	0.18	-0.19%	1.05	0.9697	0.6418	0.6124	-0.3532	-1.8%	18.4%	11.2%	7.6%	2.17
42 Meritas Monthly Dividend and Income	C	0.78%	2.51%	0.28	0.25%	0.64	0.7993	0.6261	0.4375	-0.3074	2.2%	20.0%	15.4%	9.3%	2.64
43 Dynamic Blue Chip Equity	C	0.74%	2.40%	0.28	0.25%	0.61	0.7890	0.7515	0.5081	-0.3551	5.3%	22.3%	13.6%	8.9%	2.45
44 Dynamic Blue Chip Equity Fund	C	0.74%	2.40%	0.28	0.25%	0.61	0.7890	0.7515	0.5081	-0.3551	5.3%	22.3%	13.6%	8.9%	2.45
45 Mac Canadian Growth Fund Series A	C	0.74%	2.57%	0.26	0.24%	0.61	0.7388	0.7977	0.6347	-0.4056	2.8%	23.7%	16.8%	8.8%	2.51
46 Fidelity True North Fund Series A	C	0.74%	2.63%	0.26	0.08%	0.81	0.9533	0.6632	0.5585	-0.3863	0.8%	16.8%	13.8%	8.8%	2.52
47 RBC North American Growth Fund	C	0.74%	2.73%	0.25	0.08%	0.81	0.9294	0.8220	0.6493	-0.4233	1.0%	19.2%	14.2%	8.8%	2.09
48 CI Synergy Canadian Corporate Class	C	0.74%	2.78%	0.24	0.06%	0.83	0.9346	0.7710	0.7083	-0.3754	-0.8%	16.5%	13.6%	8.7%	2.43
49 Trimark Canadian Opportunity Class Series A	C	0.79%	2.99%	0.24	0.12%	0.82	0.8546	0.7584	0.7374	-0.4373	-0.5%	20.1%	16.3%	9.3%	2.48
50 RBC Jantzi Canadian Equity	C	0.73%	2.81%	0.24	0.00%	0.89	0.9894	0.6067	0.5737	-0.3212	-1.3%	19.9%	12.5%	8.6%	2.08
51 Invesco Canadian Premier Growth Class Series A	C	0.75%	2.88%	0.24	0.10%	0.80	0.8624	0.7325	0.7809	-0.3867	-1.1%	17.9%	16.2%	8.8%	2.67
52 Invesco Canadian Premier Growth Fund Series A	C	0.74%	2.87%	0.24	0.09%	0.80	0.8629	0.7329	0.7819	-0.3878	-1.1%	17.9%	16.2%	8.7%	2.70
53 Quadrus Canadian Diversified Equity	C	0.72%	2.89%	0.23	0.03%	0.85	0.9192	0.7917	0.6905	-0.4479	0.1%	18.7%	14.7%	8.5%	2.57
54 Stone & Co. Flagship Stock Fund Canada A	C	0.73%	2.95%	0.22	0.14%	0.72	0.7554	0.7901	0.5624	-0.3159	6.6%	31.6%	15.4%	8.5%	3.13
55 PH&N Community Values Cdn Equity	C	0.76%	3.21%	0.22	-0.04%	0.99	0.9574	0.6634	0.6260	-0.4146	0.0%	21.2%	15.8%	8.8%	1.20
56 CI Signature Select Canadian Fund Class A	C	0.71%	2.96%	0.22	0.00%	0.87	0.9116	0.7641	0.7146	-0.4563	1.2%	18.8%	14.4%	8.2%	2.44
57 Mackenzie Canadian All Cap Value Fund Series SI	C	0.74%	3.16%	0.21	-0.04%	0.96	0.9443	0.6627	0.6611	-0.3984	-0.6%	18.0%	14.7%	8.5%	2.06
58 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.73%	3.12%	0.21	-0.08%	0.98	0.9836	0.6236	0.5499	-0.3448	0.4%	22.1%	12.7%	8.4%	2.53
59 Trimark Canadian Fund Series - SC	C	0.80%	3.50%	0.21	0.03%	0.95	0.8461	0.6663	0.6573	-0.3988	-5.9%	12.8%	15.3%	9.3%	1.78
60 PH&N Canadian Growth Fund Series D	C	0.73%	3.19%	0.21	-0.09%	1.01	0.9862	0.6056	0.5576	-0.3782	-1.3%	19.9%	12.0%	8.5%	1.19
61 PH&N Canadian Equity Fund Series D	C	0.72%	3.22%	0.20	-0.10%	1.01	0.9744	0.6499	0.6079	-0.4034	-0.2%	21.8%	14.9%	8.4%	1.15
62 CI Canadian Investment Fund Class A	C	0.70%	3.22%	0.20	-0.08%	0.95	0.9229	0.7042	0.7040	-0.4435	-1.5%	17.6%	14.5%	8.1%	2.38
63 Dynamic Canadian Value Class	C	0.66%	3.65%	0.16	-0.15%	1.01	0.8571	0.6791	0.6458	-0.3980	0.4%	17.0%	16.5%	7.4%	2.45
64 Dynamic Aurion Canadian Equity Class Series A	C	0.69%	3.94%	0.16	-0.28%	1.19	0.9365	0.5990	0.5878	-0.3516	-0.7%	27.0%	12.8%	7.6%	2.49
65 AGF Canadian Large Cap Dividend Fund Classic Ser	D	0.66%	2.80%	0.21	-0.04%	0.86	0.9566	0.7047	0.6398	-0.3656	0.9%	21.4%	14.1%	7.8%	1.86
66 Quadrus Canadian Value	D	0.61%	2.67%	0.21	-0.05%	0.82	0.9529	0.5983	0.5722	-0.3695	-2.6%	14.3%	10.6%	7.2%	2.59
67 RBC Canadian Index Fund	D	0.68%	3.05%	0.20	-0.11%	0.98	1.0000	0.5934	0.5423	-0.3056	-0.8%	19.5%	11.2%	7.9%	0.72
68 BMO Equity Fund	D	0.60%	2.71%	0.20	-0.07%	0.83	0.9561	0.6587	0.5679	-0.3749	-2.4%	16.2%	11.9%	7.0%	2.39
69 BMO Canadian Equity Class	D	0.61%	2.75%	0.20	-0.08%	0.84	0.9538	0.6632	0.5699	-0.3842	-2.4%	16.0%	12.2%	7.1%	2.46
70 Capital International - Growth & Income Class A	D	0.60%	2.72%	0.20	-0.05%	0.80	0.9144	0.6760	0.6148	-0.3062	-3.9%	13.2%	9.2%	7.0%	2.15
71 RBC Canadian Equity Fund Series A	D	0.63%	3.11%	0.18	-0.18%	0.99	0.9955	0.6063	0.5651	-0.3433	-1.0%	19.2%	11.1%	7.2%	2.06
72 BMO Canadian Large Cap Equity Fund - Advisor	D	0.58%	2.92%	0.18	-0.16%	0.92	0.9810	0.6244	0.5788	-0.3179	0.3%	19.7%	12.1%	6.7%	2.48
73 Meritas Jantzi Social Index Fund	D	0.61%	3.12%	0.17	-0.17%	0.96	0.9561	0.6549	0.6052	-0.3594	0.5%	18.8%	12.5%	6.9%	2.24
74 HSBC Equity Fund Investor Series	D	0.58%	3.01%	0.17	-0.18%	0.94	0.9718	0.6398	0.5836	-0.3951	0.4%	18.5%	11.8%	6.7%	1.96
75 CIBC Canadian Equity Fund	D	0.59%	3.12%	0.17	-0.21%	0.98	0.9798	0.6203	0.5522	-0.3697	-0.7%	18.0%	10.7%	6.7%	2.40
76 CIBC Canadian Equity Value Fund	D	0.59%	3.16%	0.17	-0.21%	0.98	0.9631	0.6050	0.5870	-0.4262	-3.3%	13.0%	10.3%	6.6%	2.12
77 Trimark Canadian Class Series A	D	0.62%	3.35%	0.16	-0.14%	0.93	0.8670	0.6471	0.6586	-0.3519	-6.1%	11.8%	14.1%	6.9%	2.75
78 Scotia Canadian Growth Fund	D	0.62%	3.41%	0.16	-0.18%	0.99	0.9018	0.6942	0.5835	-0.4186	3.7%	20.6%	14.7%	7.0%	2.19
79 Dynamic Value Fund of Canada	D	0.63%	3.62%	0.16	-0.18%	0.99	0.8485	0.6634	0.6070	-0.4339	0.5%	16.3%	16.2%	6.9%	2.44
80 TD Canadian Index Fund	F	0.67%	3.04%	0.20	-0.13%	0.98	0.9999	0.5957	0.5433	-0.3047	-0.8%	19.2%	11.1%	7.7%	0.88
81 Norrep All Cap Quant Class A	F	0.71%	3.40%	0.19	-0.11%	1.00	0.9154	0.6180	0.5174	-0.3405	-2.9%	20.9%	13.7%	8.1%	0.00
82 Altamira Canadian Index Fund	F	0.63%	3.04%	0.19	-0.16%	0.97	0.9903	0.5995	0.5261	-0.3273	0.2%	20.5%	11.6%	7.2%	0.66

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
83 Scotia Canadian Blue Chip Fund	F	0.54%	2.73%	0.18	-0.09%	0.78	0.8944	0.6711	0.5489	-0.3387	2.4%	21.2%	11.8%	6.3%	2.18
84 BMO Canadian Equity ETF Fund	F	0.59%	3.08%	0.17	-0.21%	0.98	0.9908	0.5997	0.5500	-0.3246	-0.8%	18.8%	10.7%	6.7%	1.05
85 DFA Canadian Core Equity Fund Class A	F	0.61%	3.33%	0.16	-0.24%	1.05	0.9827	0.5854	0.5519	-0.3009	-3.8%	15.5%	9.3%	6.9%	1.54
86 TD Canadian Blue Chip Equity Fund	F	0.51%	2.77%	0.16	-0.17%	0.84	0.9502	0.6200	0.5701	-0.3408	-0.5%	17.9%	10.1%	5.9%	2.34
87 Mac Canadian Large Cap Dividend & Growth Fund A	F	0.52%	2.79%	0.16	-0.14%	0.80	0.8970	0.7463	0.6849	-0.4376	-0.2%	17.6%	11.5%	5.9%	2.50
88 Pro FTSE RAFI Canadian Index Fund	F	0.53%	2.97%	0.16	-0.20%	0.90	0.9446	0.6591	0.5929	-0.3618	-1.9%	13.6%	10.1%	6.0%	2.03
89 CI Harbour Fund	F	0.53%	3.01%	0.15	-0.19%	0.88	0.9143	0.7127	0.6689	-0.4312	0.0%	13.1%	11.1%	6.0%	2.43
90 AGF Canada Class C\$	F	0.47%	2.74%	0.15	-0.22%	0.84	0.9554	0.6272	0.5672	-0.3453	-1.5%	18.0%	11.3%	5.3%	2.51
91 Dynamic Canadian Dividend Fund	F	0.45%	2.68%	0.14	-0.13%	0.71	0.8279	0.6458	0.5616	-0.3225	-0.6%	11.3%	9.1%	5.1%	2.41
92 Renaissance Canadian Core Value Fund	F	0.48%	3.01%	0.14	-0.27%	0.92	0.9549	0.6457	0.6447	-0.4062	-3.9%	11.6%	10.0%	5.4%	2.60
93 SEI Canadian Equity	F	0.49%	3.14%	0.14	-0.31%	0.99	0.9819	0.6441	0.5915	-0.3760	-1.5%	16.5%	10.2%	5.5%	2.49
94 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.44%	2.81%	0.13	-0.27%	0.87	0.9640	0.6717	0.5950	-0.3293	-2.4%	14.8%	8.9%	4.9%	2.82
95 TD Canadian Value Fund	F	0.55%	3.74%	0.13	-0.36%	1.12	0.9367	0.6565	0.6457	-0.3952	-1.6%	19.1%	12.1%	5.9%	2.17
96 Desjardins Environment	F	0.47%	3.27%	0.12	-0.35%	1.00	0.9561	0.6316	0.5584	-0.3549	-1.3%	18.6%	10.3%	5.1%	2.47
97 AGF Canadian Stock Fund	F	0.41%	2.81%	0.12	-0.28%	0.84	0.9357	0.6826	0.6071	-0.3542	-2.7%	13.8%	10.9%	4.5%	2.45
98 Templeton Canadian Stock Fund A	F	0.46%	3.28%	0.12	-0.34%	0.97	0.9243	0.5883	0.6268	-0.4053	-4.0%	10.8%	8.8%	5.0%	2.47
99 Renaissance Canadian Growth Fund	F	0.46%	3.41%	0.12	-0.37%	1.02	0.9315	0.6905	0.6830	-0.4168	-3.0%	17.7%	12.7%	4.9%	2.64
100 Altamira Canadian Equity Growth Fund - A	F	0.45%	3.35%	0.12	-0.39%	1.04	0.9629	0.6174	0.5930	-0.3628	-1.3%	18.9%	9.2%	4.8%	2.46
101 AltaFund Investment Corp.	F	0.43%	3.68%	0.10	-0.47%	1.10	0.9294	0.6290	0.6154	-0.4029	-1.9%	18.2%	9.7%	4.4%	2.42
102 Investors Summa SRI Fund Series C	F	0.42%	3.68%	0.10	-0.41%	1.01	0.8558	0.6981	0.6497	-0.4869	1.0%	19.9%	11.2%	4.3%	2.94
103 Dynamic Power Canadian Growth Fund	F	0.41%	4.07%	0.08	-0.50%	1.12	0.8533	0.6739	0.6132	-0.3802	3.5%	18.8%	11.4%	4.0%	2.43
104 Investors Canadian Equity Fund	F	0.27%	3.21%	0.07	-0.54%	1.00	0.9649	0.6353	0.5584	-0.4052	-0.5%	15.0%	8.4%	2.7%	2.93
105 Investors Retirement Growth Portfolio	F	0.28%	3.83%	0.06	-0.63%	1.12	0.9143	0.7127	0.7091	-0.4621	0.8%	18.6%	11.6%	2.6%	2.90
106 Investors Canadian Large Cap Value Fund	F	0.27%	4.64%	0.04	-0.79%	1.29	0.8679	0.6764	0.6775	-0.5021	1.7%	21.4%	12.7%	1.9%	2.95
107 Guardian Private Wealth Equity Fund Series W	TBD	1.27%	1.60%	0.76	1.06%	0.26	0.7114	0.7715	0.8252	-0.0195	1.2%	16.2%			0.00
108 Quadrus Focused Canadian Equity	TBD	1.48%	2.28%	0.62	1.12%	0.44	0.9140	0.2054	0.4162	0.2737	-3.1%	17.9%			2.68
109 Guardian Canadian Equity Fund Series W	TBD	1.44%	2.22%	0.62	1.04%	0.49	0.9795	0.3408	0.5137	0.0843	0.0%	18.4%			0.00
110 Guardian Canadian Growth Equity Fund Series W	TBD	1.44%	2.44%	0.56	1.00%	0.54	0.9732	0.2765	0.5251	0.1206	-1.9%	18.3%			0.00
111 Empire Life Canadian Equity (MF)	TBD	0.82%	2.02%	0.37	0.46%	0.44	0.8743	0.5639	0.6792	-0.1092	0.3%	18.8%			2.29
Benchmark: S&P/TSX Composite Index Total Return		0.81%	3.09%	0.24			1.0000	0.4957	0.5469	-0.2292	7.9%	27.1%	10.2%	10.7%	
Category Average		0.75%	2.88%	0.25			0.8945	0.6644	0.6160	-0.3479	-0.3%	18.6%	13.8%	8.5%	2.23

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	2.04%	2.79%	0.71	1.41%	0.59	0.6877	0.4658	0.5837	-0.2456	-1.4%	22.9%	34.3%		2.46
2	Sentry Small Mid Cap Income Fund A	A	1.67%	2.56%	0.63	1.09%	0.55	0.6789	0.7398	0.6039	-0.3345	-0.6%	21.4%	24.1%	21.5%	2.72
3	Mawer New Canada Fund	A	1.79%	3.13%	0.55	0.99%	0.76	0.7704	0.7047	0.6907	-0.3351	1.0%	36.4%	30.1%	23.0%	1.38
4	BMO Enterprise Fund - Classic	A	1.76%	3.15%	0.54	0.95%	0.76	0.7673	0.6902	0.6835	-0.3230	0.9%	35.8%	29.3%	22.6%	2.17
5	IA Clarington Canadian Small Cap Fund Series A	A	1.29%	2.45%	0.50	0.75%	0.51	0.7189	0.7029	0.7071	-0.4307	-2.1%	21.5%	23.2%	16.2%	2.94
6	NEI Ethical Special Equity Fund Series A	A	1.28%	2.47%	0.49	0.73%	0.52	0.7240	0.7007	0.6885	-0.4346	-1.9%	20.6%	22.7%	16.1%	2.83
7	HSBC Small Cap Growth Fund Investor Series	A	1.63%	3.20%	0.49	0.80%	0.79	0.7769	0.6791	0.6799	-0.3206	-3.1%	28.6%	26.5%	20.7%	2.24

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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
8 Steadyhand Small-Cap Equity Fund	A	1.41%	3.02%	0.45	0.74%	0.63	0.6134	0.5055	0.5118	-0.2188	-7.0%	7.7%	18.1%	17.7%	1.78
9 Norrep Entrepreneurs	A	1.66%	3.79%	0.42	0.72%	0.89	0.7970	0.5580	0.5405	-0.3831	-3.2%	25.2%	25.7%		0.00
10 GBC Canadian Growth Fund	A	1.39%	3.58%	0.37	0.43%	0.91	0.8301	0.5972	0.6155	-0.3886	-5.0%	25.4%	21.8%	17.1%	1.96
11 BMO Canadian Small Cap Equity Fund Series A	A	1.49%	4.28%	0.33	0.34%	1.09	0.8216	0.6167	0.5587	-0.3828	-3.3%	31.2%	24.2%	18.2%	2.51
12 TD Canadian Small-Cap Equity Fund	A	1.24%	3.87%	0.30	0.13%	1.05	0.8758	0.5741	0.6101	-0.3352	-5.6%	24.2%	19.4%	14.9%	2.53
13 Fiera Capital Equity Growth Fund Class B	A	1.34%	4.23%	0.30	0.15%	1.12	0.8606	0.5739	0.5246	-0.3346	-5.3%	30.3%	17.6%	16.1%	1.56
14 Norrep Fund	A	1.34%	4.47%	0.29	0.17%	1.11	0.7927	0.6124	0.5337	-0.3719	-6.8%	18.6%	21.5%	16.0%	0.00
15 CI Can-Am Small Cap Corporate Class A	B	1.07%	2.23%	0.45	0.58%	0.46	0.7221	0.7294	0.6831	-0.4162	-2.2%	12.4%	16.9%	13.3%	2.42
16 Dynamic Small Business Fund Series A	B	1.02%	2.25%	0.43	0.42%	0.57	0.7703	0.5009	0.4329	-0.1611	-1.7%	15.9%	10.2%	12.7%	2.73
17 Bissett Canadian High Dividend Fund - A	B	1.04%	2.90%	0.34	0.27%	0.73	0.7468	0.5045	0.4965	-0.2286	-4.6%	4.4%	11.3%	12.7%	2.47
18 Bissett Small Cap Fund Series F	B	1.22%	3.84%	0.30	0.29%	0.88	0.7100	0.5971	0.6845	-0.3811	-6.0%	14.9%	21.2%	14.7%	1.74
19 CI Canadian Small/Mid Cap Fund Class A	B	1.01%	3.14%	0.30	0.10%	0.86	0.8939	0.6338	0.5349	-0.2757	-5.5%	15.2%	12.8%	12.2%	2.42
20 Trimark Canadian Small Companies Fund	B	1.21%	3.81%	0.30	0.45%	0.71	0.6433	0.6992	0.6168	-0.4776	-4.8%	14.9%	17.9%	14.5%	2.74
21 Chou RRSP Fund	B	1.34%	4.44%	0.29	0.76%	0.55	0.4117	0.5019	0.4559	-0.2327	-0.9%	13.7%	21.0%	16.1%	1.81
22 Bissett Small Cap Fund Series A	B	1.13%	3.84%	0.28	0.20%	0.88	0.7095	0.5968	0.6842	-0.3808	-6.2%	13.7%	19.9%	13.5%	2.86
23 Quadrus North American Specialty	B	0.89%	3.00%	0.27	0.06%	0.78	0.8693	0.7349	0.6577	-0.4423	-1.5%	15.1%	13.4%	10.6%	2.87
24 Beutel Goodman Small Cap Fund	B	1.08%	3.73%	0.27	0.03%	0.99	0.8731	0.5198	0.5474	-0.2852	-1.9%	22.6%	12.8%	12.8%	1.47
25 Norrep II Class	B	1.26%	4.55%	0.26	0.01%	1.17	0.8259	0.5958	0.5400	-0.3617	-6.9%	20.5%	19.6%	14.8%	0.00
26 Mackenzie Canadian Small Cap Value Fund Investor	B	1.17%	4.28%	0.26	0.04%	1.07	0.7862	0.6568	0.6084	-0.4161	-5.4%	21.7%	18.5%	13.7%	2.13
27 SEI Canadian Small Company Equity	B	0.87%	4.05%	0.20	-0.31%	1.11	0.8710	0.5674	0.5346	-0.3041	-3.7%	19.4%	10.5%	9.9%	2.48
28 Northwest Specialty Equity Fund Series A	B	0.88%	4.12%	0.20	-0.30%	1.11	0.8864	0.5415	0.4527	-0.3341	-7.5%	10.3%	9.8%	9.9%	2.66
29 BMO Growth and Income Fund - Classic	C	0.98%	2.67%	0.34	0.23%	0.70	0.8301	0.5267	0.5774	-0.2113	-1.3%	17.4%	12.9%	11.9%	1.65
30 CI Alpine Growth Equity	C	0.95%	4.12%	0.21	-0.22%	1.10	0.8704	0.5724	0.5603	-0.2926	-6.3%	24.7%	13.7%	10.8%	2.43
31 Manulife Growth Opportunities Fund Series A	C	0.93%	4.11%	0.21	-0.24%	1.10	0.8716	0.5754	0.5667	-0.2962	-6.3%	24.7%	13.7%	10.6%	2.69
32 Renaissance Canadian Small-Cap Fund	C	0.89%	4.32%	0.19	-0.34%	1.16	0.8387	0.5069	0.5474	-0.2890	-5.6%	14.3%	9.0%	10.0%	2.61
33 Standard Life Canadian Small Cap A-Series	C	0.90%	4.54%	0.18	-0.34%	1.18	0.8533	0.6408	0.5910	-0.3747	-5.9%	26.1%	19.0%	10.0%	2.65
34 Fidelity Canadian Opportunities Fund Series A	D	0.80%	2.62%	0.28	0.13%	0.64	0.8289	0.5773	0.5259	-0.4207	0.8%	10.6%	10.3%	9.7%	2.56
35 Dynamic Power Small Cap Fund	D	0.73%	4.44%	0.15	-0.45%	1.12	0.7715	0.5517	0.5183	-0.2433	-0.6%	17.4%	9.2%	7.9%	2.77
36 Redwood Diversified Income	F	0.89%	2.36%	0.35	0.26%	0.59	0.8045	0.5974	0.5861	-0.2518	-1.0%	15.5%	11.6%	10.8%	0.00
37 AGF Canadian Small Cap Fund	F	0.67%	3.66%	0.17	-0.36%	0.97	0.8737	0.5408	0.5139	-0.3048	-8.6%	14.9%	6.9%	7.5%	2.89
38 Redwood Diversified Equity	F	0.70%	4.31%	0.15	-0.43%	1.07	0.8110	0.4925	0.5580	-0.3202	-2.8%	23.3%	8.4%	7.6%	0.00
39 Stone & Co. Growth Industries Fund A	F	0.65%	3.98%	0.15	-0.09%	0.70	0.5870	0.6619	0.5135	-0.3219	-7.2%	4.5%	10.9%	7.1%	3.09
40 AGF Clean Environment Equity Fund	F	0.60%	3.85%	0.14	-0.30%	0.85	0.7502	0.7526	0.7392	-0.3894	-3.8%	11.5%	14.8%	6.5%	3.25
41 Investors Canadian Small-Cap	F	0.58%	4.18%	0.12	-0.62%	1.13	0.8571	0.4554	0.4299	-0.2537	-7.3%	6.1%	5.6%	6.0%	2.93
42 Goodwood Capital Fund	F	0.39%	3.48%	0.09	-0.38%	0.73	0.6847	0.6073	0.5884	-0.3704	-3.9%	9.5%	12.5%	4.0%	2.65
43 AGF Canadian Growth Equity Fund Limited	F	0.39%	3.69%	0.09	-0.67%	1.00	0.9092	0.5512	0.5585	-0.3221	-4.8%	12.1%	4.5%	3.9%	3.04
44 Front Street Tactical Equity Class Series A (LL)	F	0.40%	4.32%	0.08	-0.76%	1.10	0.7973	0.5898	0.6115	-0.3202	-3.9%	19.1%	8.7%	3.7%	3.32
45 Front Street Growth Fund Series B	F	0.32%	6.58%	0.04	-1.44%	1.66	0.7941	0.4230	0.4803	-0.3018	-13.8%	10.1%	-3.2%	1.2%	2.69
46 Marquest Small Companies Fund	F	0.11%	6.21%	0.01	-1.17%	1.22	0.6018	0.4009	0.4014	-0.2566	-4.5%	-5.6%	-9.6%	-0.9%	3.54
47 AGF Canadian Small Cap Discovery Fund	F	0.01%	5.90%	-0.01	-1.59%	1.52	0.7811	0.4151	0.4610	-0.2158	-8.9%	4.9%	-6.6%	-1.9%	3.07
48 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	0.99%	3.49%	0.27	0.21%	0.74	0.8912	0.3502	0.5113	0.0974	-8.5%	11.8%			0.00

Benchmark: S&P/TSX Completion Index Total Return

1.06%

3.45%

0.29

1.0000

0.4872

0.5875

-0.1368

6.6%

27.0%

9.3%

14.1%

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		1.03%	3.75%	0.29			0.7801	0.5810	0.5688	-0.3166	-4.3%	17.4%	15.0%	11.7%	2.52
U.S. Equity															
1	Sentry U.S. Growth and Income	B	1.46%	2.32%	0.60	0.38%	0.81	0.3425	0.8939	0.5117	-0.2892	4.4%	24.7%	21.8%	2.71
2	TD U.S. Quantitative Equity Fund	B	1.37%	2.54%	0.51	0.08%	0.97	0.5543	0.9345	0.5844	-0.4186	5.3%	30.7%	25.2%	1.60
3	RBC O'Shaughnessy U.S. Value Fund	B	1.50%	3.54%	0.40	0.02%	1.11	0.7063	0.7718	0.7146	-0.3942	2.1%	21.2%	25.7%	1.55
4	Trimark U.S. Companies Fund	B	1.27%	3.04%	0.40	-0.24%	1.14	0.6328	0.9187	0.5854	-0.3785	6.6%	28.5%	25.3%	2.99
5	TD U.S. Blue Chip Equity Fund	B	1.29%	3.12%	0.39	-0.17%	1.10	0.5944	0.8682	0.6289	-0.3281	6.2%	25.9%	24.8%	2.54
6	Dynamic Power American Growth Fund	B	1.75%	4.88%	0.34	0.48%	0.95	0.4208	0.4788	0.2530	-0.2607	5.1%	15.4%	17.6%	2.45
7	Manulife U.S. All Cap Equity	D	1.75%	2.90%	0.58	0.63%	0.84	0.5762	0.8419	0.5739	-0.3235	5.2%	24.4%	24.4%	2.50
8	Beutel Goodman American Equity Fund	D	1.26%	2.44%	0.49	0.01%	0.94	0.5232	0.9441	0.6570	-0.4034	5.6%	28.5%	25.5%	1.47
9	Renaissance U.S. Equity Fund Class A C\$	D	1.21%	2.38%	0.48	-0.05%	0.95	0.6202	0.9792	0.6432	-0.3288	5.1%	27.0%	23.2%	1.95
10	Bissett U.S. Focus	D	1.20%	2.57%	0.44	0.46%	0.55	0.1850	0.5279	0.3124	-0.0232	7.9%	33.8%	22.8%	2.54
11	BMO U.S. Equity Fund	D	1.13%	2.52%	0.42	-0.16%	0.97	0.5955	0.9452	0.5948	-0.3402	6.3%	29.7%	23.1%	2.49
12	TD U.S. Equity Portfolio	D	1.21%	2.73%	0.42	-0.19%	1.06	0.6438	0.9515	0.6659	-0.3907	5.3%	24.1%	23.8%	2.57
13	Mackenzie U.S. Large Cap Class	D	1.22%	2.78%	0.42	-0.19%	1.06	0.6354	0.9396	0.6463	-0.3884	4.4%	26.1%	23.9%	2.59
14	SEI U.S. Large Company Equity	D	1.13%	2.61%	0.41	-0.24%	1.03	0.6375	0.9706	0.6675	-0.4123	4.5%	25.1%	23.8%	2.49
15	Brandes U.S. Equity Fund	D	1.19%	2.99%	0.38	-0.31%	1.12	0.6040	0.9230	0.6474	-0.3426	4.3%	23.4%	26.4%	2.74
16	AGF American Growth Class C\$	D	1.21%	3.28%	0.35	-0.27%	1.11	0.5910	0.8348	0.6043	-0.4062	2.6%	22.4%	21.4%	2.70
17	DFA U.S. Vector Equity Fund Class A	D	1.24%	3.39%	0.35	-0.43%	1.26	0.7042	0.9103	0.6386	-0.4879	1.3%	22.4%	25.9%	1.69
18	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.21%	3.45%	0.33	-0.07%	0.96	0.6717	0.6824	0.6183	-0.4289	-1.0%	8.5%	17.7%	2.69
19	Mackenzie Cundill US Class	D	1.13%	3.92%	0.27	-0.55%	1.26	0.6852	0.7903	0.6683	-0.4876	3.2%	18.8%	21.3%	2.63
20	TD U.S. Index Fund	F	1.24%	2.39%	0.49	-0.05%	0.97	0.6030	0.9945	0.6801	-0.3358	5.9%	27.7%	24.2%	0.55
21	Franklin US Rising Dividends Fund	F	1.05%	2.07%	0.48	0.06%	0.74	0.4294	0.8791	0.4801	-0.1863	2.6%	18.2%	18.5%	2.51
22	Scotia U.S. Index Fund	F	1.21%	2.41%	0.47	-0.10%	0.98	0.6061	0.9981	0.6882	-0.3414	5.8%	28.3%	23.9%	1.08
23	Scotia CanAm Index Fund	F	1.20%	2.42%	0.47	-0.10%	0.98	0.6127	0.9967	0.6846	-0.3408	5.9%	28.1%	23.9%	1.13
24	PH&N U.S. Dividend Income	F	1.12%	2.41%	0.44	-0.11%	0.93	0.5275	0.9424	0.5998	-0.3014	4.7%	26.1%	22.6%	1.19
25	Meritas U.S. Equity Fund	F	0.94%	2.11%	0.42	-0.15%	0.82	0.4805	0.9597	0.5721	-0.3457	5.4%	21.6%	19.2%	2.63
26	Capital International - U.S. Equity Class A	F	1.02%	2.32%	0.41	-0.18%	0.91	0.6614	0.9628	0.6848	-0.3388	5.0%	27.0%	21.7%	2.04
27	Renaissance U.S. Equity Value Fund Class A C\$	F	1.09%	2.50%	0.41	-0.19%	0.97	0.6004	0.9483	0.7347	-0.3819	3.9%	23.5%	21.9%	2.76
28	Standard Life U.S. Equity A-Series	F	1.10%	2.55%	0.41	-0.20%	0.98	0.5875	0.9476	0.6382	-0.4036	5.2%	27.1%	24.0%	2.52
29	Mawer U.S. Equity Fund Class A	F	1.14%	2.64%	0.41	-0.21%	1.01	0.5407	0.9415	0.5887	-0.4058	3.6%	22.6%	23.8%	1.18
30	DFA U.S. Core Equity Fund Class A	F	1.19%	2.91%	0.38	-0.32%	1.13	0.6898	0.9546	0.6745	-0.4445	2.9%	24.0%	24.7%	1.56
31	CI American Value Fund Class A	F	1.04%	2.61%	0.38	-0.32%	1.02	0.6049	0.9659	0.7254	-0.4162	6.1%	24.7%	21.3%	2.45
32	Investors U.S. Large Cap Value Fund	F	0.97%	2.47%	0.37	-0.26%	0.93	0.5763	0.9219	0.6931	-0.4228	3.4%	22.0%	21.1%	2.96
33	NEI Ethical American Multi-Strategy Fund Series A	F	1.08%	2.81%	0.36	-0.31%	1.05	0.6494	0.9144	0.6313	-0.3728	3.3%	26.9%	21.9%	2.55
34	PH&N U.S. Equity Fund Series D	F	1.09%	2.85%	0.36	-0.37%	1.10	0.6089	0.9498	0.6398	-0.3777	4.2%	27.0%	23.3%	1.18
35	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.06%	2.76%	0.36	-0.38%	1.08	0.6489	0.9584	0.6744	-0.3946	6.2%	27.6%	22.6%	2.62
36	Mackenzie US Large Cap Growth Fund Series A	F	1.10%	2.90%	0.36	-0.30%	1.06	0.6082	0.8962	0.6410	-0.3069	6.5%	28.1%	22.2%	2.62
37	CI American Managers Corp. Class	F	1.06%	2.82%	0.35	-0.37%	1.08	0.6923	0.9409	0.7225	-0.3988	2.1%	21.3%	21.9%	2.44
38	Pro FTSE RAFI US Index Fund	F	1.01%	2.79%	0.34	-0.42%	1.08	0.6208	0.9496	0.6497	-0.3451	5.1%	22.9%	22.1%	2.03

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
39 Altamira US Equity Fund	F	0.98%	2.70%	0.34	-0.39%	1.03	0.5253	0.9373	0.6804	-0.4138	5.6%	24.9%	22.8%	11.9%	2.48
40 CI Synergy American Fund	F	1.06%	2.93%	0.34	-0.40%	1.10	0.7285	0.9182	0.6981	-0.3905	3.6%	26.8%	22.6%	12.9%	2.46
41 Quadrus U.S. Value (LC)	F	1.06%	2.99%	0.33	-0.43%	1.12	0.6454	0.9208	0.6894	-0.4513	3.9%	25.2%	22.1%	12.9%	2.68
42 Quadrus U.S. Value (Putnam)	F	0.88%	2.46%	0.33	-0.42%	0.97	0.5893	0.9713	0.6933	-0.3441	3.4%	24.4%	20.9%	10.6%	2.86
43 Franklin US Core Equity	F	1.10%	3.21%	0.32	-0.37%	1.11	0.5955	0.8449	0.6894	-0.3904	5.0%	32.5%	24.2%	13.3%	2.54
44 Fidelity U.S. Focused Stock Fund	F	1.04%	3.05%	0.32	-0.41%	1.09	0.6164	0.8797	0.6522	-0.3072	2.0%	20.1%	21.9%	12.7%	2.60
45 RBC U.S. Equity Fund C\$	F	0.87%	2.58%	0.31	-0.50%	1.03	0.6318	0.9789	0.6683	-0.3915	5.0%	24.0%	19.2%	10.5%	2.10
46 Fidelity American Opportunities Fund Series A C\$	F	0.99%	2.99%	0.31	-0.52%	1.14	0.6286	0.9346	0.6783	-0.3573	5.6%	25.4%	21.7%	12.0%	2.63
47 Franklin Flex Cap Growth	F	0.98%	3.09%	0.30	-0.46%	1.08	0.6130	0.8589	0.6423	-0.3712	2.4%	20.7%	19.0%	11.8%	2.51
48 RBC U.S. Index Currency Neutral Fund	F	1.18%	3.78%	0.30	-0.48%	1.25	0.7559	0.8125	0.7338	-0.3853	1.1%	18.9%	21.7%	14.2%	0.72
49 Northwest U.S. Equity Fund	F	1.08%	3.45%	0.30	-0.46%	1.16	0.6651	0.8271	0.6173	-0.4892	4.8%	21.9%	20.5%	13.0%	2.82
50 Altamira US Currency Neutral Index Fund	F	1.19%	3.84%	0.29	-0.49%	1.27	0.7521	0.8117	0.7343	-0.3765	1.1%	19.3%	21.9%	14.3%	0.67
51 BMO U.S. Equity ETF Fund	F	1.12%	3.76%	0.28	-0.52%	1.24	0.7407	0.8084	0.7275	-0.3824	0.9%	18.6%	21.0%	13.4%	1.16
52 Manulife U.S. Opportunities Fund	F	1.08%	3.67%	0.28	-0.68%	1.33	0.7671	0.8894	0.7319	-0.4052	4.9%	25.4%	24.4%	12.9%	2.41
53 Manulife Value Fund	F	1.04%	3.61%	0.27	-0.70%	1.31	0.7565	0.8931	0.7412	-0.4137	4.8%	25.3%	24.5%	12.4%	2.50
54 Dynamic American Value Fund	F	0.85%	2.94%	0.27	-0.34%	0.90	0.4938	0.7485	0.5260	-0.2484	2.4%	23.2%	11.8%	10.1%	2.47
55 CI Cambridge American Equity Fund Class A C\$	F	0.98%	3.42%	0.27	-0.64%	1.21	0.7159	0.8712	0.6944	-0.3819	2.9%	22.0%	22.0%	11.6%	2.45
56 Norrep US Class	F	1.19%	4.56%	0.25	-0.61%	1.36	0.7387	0.7324	0.6446	-0.5033	3.4%	22.4%	24.5%	13.9%	0.00
57 Quadrus U.S. Dividend Class	TBD	1.93%	1.73%	1.08	1.29%	0.48	0.3732	0.9020	0.3480	0.0155	5.5%	31.4%			2.57
58 Guardian U.S. Equity Fund Series W	TBD	1.34%	2.41%	0.53	0.75%	0.44	0.6257	0.5988	0.5318	-0.1173	-0.5%	16.9%			0.00
Benchmark: S&P 500 C\$ Total Return		1.33%	2.40%	0.53			0.4957	1.0000	0.7337	-0.1135	5.2%	29.3%	25.0%	16.7%	
Category Average		1.16%	2.92%	0.39			0.6074	0.8839	0.6335	-0.3586	4.1%	24.2%	22.4%	13.8%	2.13

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.58%	3.40%	0.45	0.61%	0.75	0.5688	0.8086	0.4511	-0.4068	4.5%	21.3%	28.9%	19.9%	2.59
2 TD U.S. Small-Cap Equity Fund	A	1.37%	3.67%	0.36	0.20%	0.89	0.6640	0.8070	0.5241	-0.4562	-1.9%	13.7%	24.1%	16.8%	2.55
3 Trimark U.S. Small Companies Class Series A	B	1.35%	3.25%	0.40	0.44%	0.70	0.6344	0.7220	0.5092	-0.4436	2.4%	16.8%	19.9%	16.8%	2.85
4 GBC American Growth Fund Inc.	B	1.36%	3.32%	0.39	0.45%	0.70	0.5784	0.7106	0.4309	-0.5096	-2.4%	10.5%	19.3%	16.9%	1.90
5 Brandes U.S. Small Cap Equity Fund	B	1.35%	3.95%	0.33	0.20%	0.88	0.6174	0.7756	0.4910	-0.4328	1.2%	17.5%	26.9%	16.4%	2.74
6 CIBC U.S. Small Companies	B	1.22%	4.65%	0.25	-0.22%	1.10	0.6816	0.7963	0.5686	-0.4757	-2.9%	10.9%	25.8%	14.2%	2.80
7 TD U.S. Mid - Cap Growth Fund	C	1.29%	3.08%	0.40	0.36%	0.71	0.6798	0.8454	0.5670	-0.4146	2.3%	20.0%	22.4%	15.9%	2.54
8 Mackenzie US Mid Cap Growth Class Series A	D	1.13%	2.98%	0.36	0.30%	0.64	0.5125	0.7771	0.4781	-0.4560	2.0%	17.6%	20.8%	13.8%	2.60
9 CI American Small Companies Fund Class A C\$	D	1.17%	3.23%	0.34	0.17%	0.76	0.6447	0.8720	0.6081	-0.3935	-0.5%	15.8%	22.7%	14.2%	2.43
10 Omega Consensus American Equity	F	1.07%	3.07%	0.33	0.16%	0.70	0.6580	0.8954	0.5926	-0.3828	0.6%	20.6%	21.2%	13.0%	2.15
11 RBC U.S. Mid-Cap Equity Fund	F	0.96%	3.17%	0.28	0.03%	0.71	0.7024	0.8491	0.5234	-0.4720	4.0%	15.0%	16.8%	11.5%	2.10
12 SEI U.S. Small Company Equity	F	1.02%	3.48%	0.27	-0.09%	0.85	0.6843	0.8378	0.5498	-0.4821	-1.4%	14.2%	20.2%	12.1%	2.50
13 AGF U.S. Small-Mid Cap Fund	F	0.91%	3.79%	0.22	-0.14%	0.80	0.6435	0.6553	0.4008	-0.4340	-3.3%	-3.0%	11.9%	10.5%	2.63
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.13%	6.36%	0.17	-0.69%	1.39	0.7149	0.7013	0.5550	-0.4846	-6.3%	5.5%	22.5%	11.7%	1.54
Benchmark: Russell 2000 C\$ Total Return		1.31%	3.94%	0.32			0.5723	0.8433	0.6528	-0.1879	4.4%	21.8%	23.4%	16.9%	

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Category Average		1.21%	3.67%	0.32			0.6418	0.7895	0.5178	-0.4460	-0.1%	14.0%	21.7%	14.6%	2.42

North American Equity

1	TD North American Dividend Fund	B	0.98%	1.94%	0.47	0.33%	0.61	0.5704	0.8649	0.5453	-0.2452	4.4%	22.9%	17.3%	12.2%	2.40
2	BMO North American Dividend Fund	B	1.06%	2.34%	0.43	0.15%	0.85	0.7157	0.9212	0.6328	-0.3992	3.4%	25.3%	20.9%	13.1%	2.54
3	Mac Global Small Cap Growth Fund Series A	B	1.13%	2.70%	0.39	0.33%	0.74	0.5216	0.7280	0.5301	-0.3517	-0.6%	19.1%	19.2%	13.9%	2.53
4	Vertex Value Fund	B	1.30%	3.78%	0.33	0.16%	1.06	0.5624	0.7001	0.5786	-0.3235	-3.3%	16.1%	29.4%	15.7%	4.64
5	Trimark North American Endeavour Class	C	0.95%	4.53%	0.20	-0.44%	1.30	0.5981	0.6891	0.5871	-0.4240	-0.6%	29.2%	20.3%	10.7%	2.97
6	Quadrus North American Mid Cap	D	0.85%	3.18%	0.25	-0.34%	1.11	0.8483	0.6839	0.5387	-0.3807	-3.1%	15.1%	12.0%	10.0%	2.91
7	Mackenzie US Growth Class Series A	F	0.80%	3.31%	0.22	-0.48%	1.19	0.7796	0.8313	0.7270	-0.3949	4.6%	21.1%	18.3%	9.3%	2.59
8	Investors North American Equity Fund	F	0.70%	3.39%	0.19	-0.66%	1.27	0.8469	0.8153	0.6759	-0.4615	0.3%	16.4%	16.3%	8.0%	2.93
9	Renaissance U.S. Equity Growth Fund	F	0.66%	3.55%	0.17	-0.59%	1.16	0.7410	0.7148	0.5523	-0.2466	5.6%	20.7%	14.0%	7.4%	2.77
10	Sprott Enhanced Equity Class A	TBD	0.72%	1.17%	0.56	0.47%	0.24	0.4636	0.6712	0.4513	-0.3894	-0.5%	7.5%			2.44
Benchmark: S&P 500 C\$ Total Return			1.33%	2.40%	0.53			0.4957	1.0000	0.7337	-0.1135	5.2%	29.3%	25.0%	16.7%	
Category Average			0.91%	2.99%	0.32			0.6648	0.7620	0.5819	-0.3617	1.0%	19.4%	18.6%	11.1%	2.87

Global Equity

1 Mawer Global Equity	B	1.10%	2.51%	0.41	0.15%	0.91	0.6404	0.8559	0.8586	-0.3249	1.4%	20.5%	20.9%		1.36
2 Manulife Global Equity Class	B	1.02%	2.61%	0.37	0.04%	0.95	0.6604	0.8533	0.8517	-0.3345	1.0%	18.9%	20.1%		2.51
3 Capital International - Global Equity Class A	B	0.98%	2.68%	0.34	-0.05%	1.00	0.6554	0.8665	0.8969	-0.3344	2.0%	18.7%	19.7%	11.9%	2.06
4 Tradex Global Equity Fund	B	0.99%	2.74%	0.34	-0.03%	0.99	0.7042	0.7952	0.9026	-0.3758	1.6%	20.3%	19.3%	12.0%	2.26
5 BMO Global Equity Class	B	0.93%	2.72%	0.32	-0.07%	0.97	0.6108	0.8262	0.8690	-0.2468	1.1%	21.7%	20.1%	11.3%	2.60
6 Scotia Global Growth Fund	B	0.95%	2.87%	0.31	-0.13%	1.04	0.6947	0.8454	0.8685	-0.3236	0.9%	16.8%	19.2%	11.4%	2.48
7 Mutual Beacon Fund A	B	0.95%	3.03%	0.29	-0.09%	1.01	0.7441	0.7933	0.7789	-0.4525	-1.2%	16.7%	20.2%	11.4%	2.58
8 Stone & Co. Flagship Global Growth Fund A	B	0.91%	3.03%	0.28	-0.12%	1.00	0.6104	0.7781	0.7797	-0.3726	0.1%	14.2%	18.0%	10.9%	3.03
9 Dynamic Power Global Growth Class Series A C\$	B	1.35%	4.91%	0.26	0.25%	1.06	0.5926	0.5067	0.4948	-0.2070	6.1%	10.2%	16.0%	15.8%	2.50
10 EdgePoint Global Portfolio	C	1.05%	3.54%	0.28	-0.05%	1.06	0.5916	0.8485	0.5793	-0.4907	2.5%	19.6%	22.8%	12.5%	2.21
11 Trimark Global Dividend Class	D	0.86%	1.98%	0.40	0.19%	0.65	0.5825	0.8065	0.7753	-0.2515	-1.0%	11.6%	14.5%	10.6%	2.64
12 Trimark Fund - SC	D	0.93%	2.23%	0.39	0.19%	0.72	0.4614	0.7575	0.7951	-0.1126	-0.6%	18.0%	17.3%	11.5%	1.72
13 AGF Global Dividend Fund C\$	D	0.83%	2.19%	0.35	0.02%	0.78	0.5496	0.7906	0.9006	-0.1941	1.3%	17.5%	15.9%	10.1%	2.44
14 TD Global Dividend Fund	D	0.88%	2.36%	0.34	0.02%	0.83	0.6283	0.7859	0.8874	-0.1781	1.3%	19.6%	18.5%	10.7%	2.55
15 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.88%	2.46%	0.33	0.02%	0.83	0.5390	0.7692	0.8471	-0.1515	0.0%	17.5%	19.1%	10.7%	2.80
16 AGF Global Equity Fund C\$	D	0.88%	2.65%	0.31	-0.14%	0.98	0.6289	0.8439	0.9179	-0.3195	2.4%	19.2%	18.3%	10.6%	2.89
17 Invesco Global Growth Class Series A C\$	D	0.86%	2.60%	0.31	-0.11%	0.93	0.6662	0.8252	0.8806	-0.3147	1.6%	18.8%	18.6%	10.4%	2.98
18 RBC Jantzi Global Equity	D	0.87%	2.64%	0.30	-0.14%	0.97	0.6923	0.8880	0.8557	-0.3673	3.1%	18.8%	18.2%	10.5%	2.25
19 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.85%	2.72%	0.29	-0.12%	0.94	0.7050	0.8890	0.7528	-0.3509	1.7%	20.5%	18.0%	10.2%	3.04
20 CI Synergy Global Corporate Class A C\$	D	0.91%	3.02%	0.28	-0.25%	1.12	0.6885	0.8623	0.8874	-0.3892	2.1%	19.6%	19.7%	10.8%	2.46
21 National Bank Global Equity	D	0.79%	2.62%	0.28	-0.18%	0.94	0.6010	0.8593	0.8490	-0.3751	1.2%	16.5%	18.6%	9.5%	2.85

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22 Mutual Global Discovery Fund Series A	D	0.81%	2.83%	0.26	-0.20%	0.98	0.6783	0.7714	0.8637	-0.3635	-0.8%	12.9%	17.7%	9.6%	2.60
23 RBC Global Dividend Growth Fund	D	0.88%	3.13%	0.26	-0.28%	1.12	0.6800	0.8368	0.8510	-0.3353	2.0%	22.6%	21.7%	10.5%	2.25
24 Mac Global Concentrated Equity Fund Series A	D	0.81%	2.89%	0.26	-0.25%	1.02	0.6989	0.8202	0.8566	-0.3956	0.2%	12.4%	16.8%	9.6%	2.58
25 Templeton Growth Fund, Ltd. Series A C\$	D	0.88%	3.19%	0.25	-0.35%	1.18	0.6438	0.8445	0.9191	-0.3158	1.2%	18.7%	20.1%	10.4%	2.39
26 CI Black Creek Global Leaders Fund	D	0.90%	3.42%	0.24	-0.27%	1.13	0.6080	0.7302	0.8325	-0.3600	-3.3%	11.7%	17.5%	10.5%	2.46
27 CI Harbour Global Equity Corporate Class	D	0.86%	3.35%	0.24	-0.26%	1.08	0.7421	0.7928	0.7346	-0.4476	-0.6%	16.2%	17.8%	10.1%	2.46
28 AGF Global Select Fund	D	0.80%	3.26%	0.23	-0.26%	1.03	0.6827	0.7965	0.6880	-0.3503	-1.2%	10.5%	14.6%	9.4%	3.29
29 CI U.S. Equity Plus Fund	D	0.83%	3.38%	0.23	-0.35%	1.14	0.7142	0.8517	0.7412	-0.3774	3.1%	22.4%	20.1%	9.7%	2.42
30 CI Cambridge Global Equity Corp. Class	D	0.84%	3.55%	0.22	-0.38%	1.19	0.7178	0.7848	0.7862	-0.4122	1.0%	13.4%	20.4%	9.8%	2.46
31 Mac Ivy Foreign Equity Fund Series A	F	0.79%	1.82%	0.40	0.27%	0.50	0.3102	0.7033	0.6303	-0.2000	0.0%	9.8%	13.7%	9.6%	2.56
32 CI Signature Select Global	F	0.90%	2.53%	0.33	0.03%	0.84	0.7107	0.8263	0.8617	-0.3423	1.8%	15.7%	16.7%		2.50
33 CI Global Managers Corporate Class A C\$	F	0.74%	2.24%	0.30	-0.11%	0.82	0.6798	0.8650	0.8778	-0.3029	1.3%	14.8%	14.8%	8.9%	2.44
34 Renaissance Global Growth Fund	F	0.73%	2.22%	0.30	-0.09%	0.79	0.5905	0.8074	0.8809	-0.2646	2.7%	14.0%	15.6%	8.8%	2.81
35 BMO Matchmaker Aggressive Growth Portfolio	F	0.82%	2.53%	0.30	-0.06%	0.85	0.8907	0.8161	0.7586	-0.3679	0.7%	20.1%	16.2%	9.9%	0.00
36 BMO SelectClass Aggressive Growth Portfolio	F	0.80%	2.47%	0.30	-0.08%	0.85	0.8612	0.8207	0.7871	-0.3446	2.1%	18.7%	15.7%	9.6%	2.71
37 BMO FundSelect Aggressive Growth Portfolio	F	0.75%	2.36%	0.29	-0.12%	0.84	0.8488	0.8402	0.8302	-0.3235	1.5%	19.3%	15.3%	9.0%	2.83
38 TD Mgd Index Max Eqty Growth Portfolio	F	0.75%	2.50%	0.27	-0.19%	0.91	0.8417	0.8542	0.8644	-0.3326	0.9%	19.2%	16.0%	9.0%	1.68
39 Omega Global Equity	F	0.80%	2.70%	0.27	-0.25%	1.02	0.6914	0.8906	0.8995	-0.3382	2.2%	19.2%	19.2%	9.6%	2.51
40 Dynamic Global Dividend Fund Series A C\$	F	0.75%	2.50%	0.27	0.05%	0.68	0.4735	0.7263	0.5731	-0.2488	2.5%	16.8%	11.2%	9.0%	2.45
41 TD Global Growth Fund	F	0.79%	2.65%	0.27	-0.15%	0.91	0.6427	0.8318	0.7952	-0.3183	4.3%	15.7%	19.3%	9.4%	2.53
42 Quadrus U.S. & International Equity	F	0.77%	2.61%	0.27	-0.24%	0.98	0.6903	0.8904	0.8840	-0.3813	1.4%	16.7%	18.1%	9.2%	3.03
43 TD Advantage Aggressive Growth Portfolio	F	0.74%	2.56%	0.27	-0.16%	0.87	0.8897	0.8030	0.7949	-0.3513	1.4%	17.5%	14.9%	8.9%	2.28
44 Renaissance Global Markets Fund	F	0.75%	2.60%	0.26	0.02%	0.71	0.6876	0.5660	0.6979	-0.2004	-5.1%	8.0%	11.0%	8.9%	2.62
45 BMO Global Dividend Class	F	0.72%	2.48%	0.26	-0.21%	0.90	0.6191	0.8324	0.8882	-0.2218	1.3%	19.4%	14.2%	8.5%	2.63
46 CI Portfolio Series Maximum Growth Fund Class A	F	0.77%	2.71%	0.26	-0.21%	0.95	0.8562	0.8435	0.8052	-0.3989	-0.2%	16.0%	16.1%	9.2%	2.43
47 PH&N Global Equity Fund Series D	F	0.78%	2.79%	0.26	-0.30%	1.04	0.6612	0.8844	0.8841	-0.3233	2.4%	21.6%	18.6%	9.2%	1.23
48 Beutel Goodman World Focus Equity Fund	F	0.80%	2.88%	0.26	-0.24%	1.00	0.5568	0.7448	0.9031	-0.2469	-0.6%	17.4%	18.7%	9.5%	1.52
49 CI Global Value Fund Class A C\$	F	0.70%	2.51%	0.25	-0.24%	0.91	0.5969	0.8419	0.8872	-0.3597	1.7%	14.8%	15.2%	8.4%	2.46
50 Marquis Equity Portfolio	F	0.80%	2.94%	0.25	-0.24%	1.00	0.8328	0.7937	0.7930	-0.4021	0.5%	14.5%	15.0%	9.4%	2.71
51 Franklin Quotential Global Growth Portfolio A	F	0.70%	2.55%	0.25	-0.27%	0.94	0.7108	0.8362	0.9017	-0.3614	1.8%	15.3%	15.2%	8.3%	2.54
52 CI Global Fund Class A C\$	F	0.76%	2.80%	0.25	-0.29%	1.02	0.6895	0.8471	0.8759	-0.3637	1.7%	16.2%	17.2%	9.0%	2.44
53 PH&N Community Values Global Equity	F	0.78%	2.90%	0.25	-0.32%	1.06	0.6839	0.8621	0.8770	-0.3347	2.2%	22.7%	19.0%	9.2%	1.24
54 SEI Global Growth 100 Fund Class - P	F	0.71%	2.63%	0.25	-0.28%	0.96	0.8089	0.8745	0.8489	-0.3908	0.4%	16.5%	15.7%	8.4%	2.53
55 Quadrus Global Dividend	F	0.75%	2.77%	0.25	-0.27%	0.98	0.5324	0.7620	0.9278	-0.2126	-0.6%	14.4%	16.0%	8.8%	2.52
56 SEI Growth 100 Class S	F	0.72%	2.69%	0.24	-0.24%	0.93	0.8899	0.8291	0.7922	-0.4002	0.0%	17.3%	15.2%	8.6%	1.73
57 Ethical Global Dividend	F	0.80%	3.03%	0.24	-0.24%	1.00	0.5854	0.6412	0.9045	-0.2041	-3.7%	8.4%	15.3%	9.4%	2.63
58 Mackenzie Diversified Equity Fund Series A	F	0.71%	2.69%	0.24	-0.26%	0.94	0.8281	0.8144	0.8243	-0.4217	0.1%	13.0%	14.2%	8.4%	2.58
59 TD Mgd Max Equity Growth Portfolio	F	0.71%	2.67%	0.24	-0.27%	0.95	0.8603	0.8414	0.8283	-0.3853	0.9%	17.2%	15.3%	8.4%	2.66
60 HSBC Global Equity Fund Investor Series	F	0.70%	2.67%	0.24	-0.34%	1.01	0.6580	0.8919	0.9086	-0.3409	2.1%	19.7%	17.5%	8.3%	2.53
61 Renaissance Optimal Global Equity Portfolio	F	0.68%	2.59%	0.24	-0.25%	0.90	0.7872	0.7866	0.8435	-0.2710	-0.5%	14.9%	14.0%	8.1%	2.80
62 Northwest Global Equity Fund Series A	F	0.75%	2.91%	0.24	-0.31%	1.03	0.5325	0.7563	0.9189	-0.2331	-0.8%	16.4%	18.3%	8.8%	2.82
63 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.71%	2.74%	0.24	-0.35%	1.02	0.7003	0.8673	0.8894	-0.3519	2.3%	18.5%	16.9%	8.4%	2.67
64 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.66%	2.57%	0.23	-0.22%	0.86	0.8667	0.7543	0.7990	-0.3650	-1.0%	12.4%	13.0%	7.8%	2.37

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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
65 Fidelity Global Fund Series A C\$	F	0.69%	2.79%	0.23	-0.37%	1.03	0.7184	0.8711	0.8794	-0.3352	2.4%	17.8%	16.6%	8.2%	2.64
66 Brandes Global Equity Fund Class A C\$	F	0.72%	2.92%	0.23	-0.32%	1.01	0.5335	0.7822	0.8720	-0.2048	0.1%	17.9%	18.3%	8.5%	2.78
67 IA Clarington Global Dividend	F	0.76%	3.09%	0.23	-0.29%	1.01	0.7095	0.7290	0.8178	-0.3303	0.6%	10.0%	15.3%	8.9%	2.86
68 Fidelity Global Opportunities Fund Series A C\$	F	0.66%	2.75%	0.22	-0.38%	1.01	0.7255	0.8524	0.8873	-0.3697	1.8%	14.8%	15.9%	7.8%	2.67
69 Dynamic Global Discovery Fund Series A	F	0.67%	2.95%	0.21	-0.13%	0.77	0.4633	0.6249	0.6177	-0.2088	1.2%	12.9%	9.7%	7.8%	2.75
70 NEI Ethical Global Equity Fund Series A	F	0.65%	2.96%	0.20	-0.46%	1.08	0.6897	0.8871	0.8411	-0.3828	-0.8%	14.9%	15.8%	7.6%	2.71
71 PIMCO EqS Pathfinder	F	0.57%	2.58%	0.20	-0.19%	0.73	0.7434	0.6512	0.7847	-0.3246	-2.2%	12.4%	12.2%		0.00
72 IA Clarington Global Opportunities Fund Series A	F	0.78%	3.69%	0.20	-0.51%	1.25	0.6489	0.7492	0.8522	-0.3708	4.0%	17.2%	16.1%	8.9%	2.59
73 Steadyhand Global Equity Fund	F	0.65%	3.06%	0.19	-0.47%	1.09	0.5626	0.7832	0.9125	-0.2915	0.4%	16.8%	17.7%	7.6%	1.78
74 Franklin World Growth Corporate Class A	F	0.66%	3.09%	0.19	-0.43%	1.05	0.6667	0.7632	0.8440	-0.3259	2.7%	14.3%	15.3%	7.6%	2.59
75 Primerica Aggressive Growth Fund	F	0.57%	2.66%	0.19	-0.36%	0.90	0.9102	0.7969	0.7802	-0.3533	-0.3%	16.6%	12.7%	6.6%	2.65
76 Investors Growth Portfolio	F	0.61%	2.89%	0.19	-0.46%	1.03	0.8410	0.8765	0.8027	-0.4188	1.6%	18.9%	16.2%	7.0%	2.92
77 AGF Elements Global Portfolio	F	0.53%	2.65%	0.18	-0.47%	0.96	0.8230	0.8441	0.8628	-0.3415	1.5%	16.5%	12.6%	6.1%	2.55
78 Dynamic Power Global Navigator Class	F	0.80%	4.25%	0.17	-0.48%	1.24	0.7746	0.6880	0.6555	-0.3866	0.9%	13.9%	14.7%	8.9%	2.59
79 Mac Cundill Value Fund Series C	F	0.76%	4.23%	0.16	-0.66%	1.37	0.7152	0.7187	0.8000	-0.4570	1.1%	9.5%	16.7%	8.4%	2.56
80 BMO Global Absolute Return Fund - Advisor	F	0.49%	2.67%	0.16	-0.38%	0.83	0.7851	0.6811	0.7761	-0.1812	0.4%	15.1%	10.1%	5.6%	2.49
81 Renaissance Global Value Fund	F	0.49%	2.74%	0.16	-0.45%	0.91	0.6796	0.7724	0.8058	-0.2744	1.8%	16.8%	13.3%	5.6%	2.83
82 Manulife Global Focused Fund	F	0.67%	3.92%	0.15	-0.59%	1.21	0.7083	0.6791	0.7687	-0.3690	-2.6%	9.8%	15.6%	7.4%	2.69
83 Investors Global Fund	F	0.56%	3.29%	0.15	-0.68%	1.20	0.7441	0.8427	0.8791	-0.3602	2.2%	18.3%	17.5%	6.2%	2.96
84 Renaissance Global Focus Fund Class A	F	0.58%	3.78%	0.14	-0.59%	1.13	0.7783	0.7106	0.6864	-0.2939	1.9%	17.8%	14.0%	6.3%	2.88
85 Dynamic Global Value Fund Series A	F	0.60%	3.95%	0.13	-0.71%	1.27	0.7383	0.7010	0.7982	-0.2798	-2.0%	12.0%	16.1%	6.4%	2.53
86 AGF Global Value Fund C\$	F	0.50%	3.79%	0.12	-0.86%	1.32	0.5815	0.7242	0.9198	-0.2282	0.3%	17.0%	17.1%	5.3%	3.11
87 BMO Global Monthly Income	F	0.29%	2.52%	0.09	-0.57%	0.84	0.7055	0.7765	0.7991	-0.2642	0.9%	15.3%	11.2%	3.2%	2.48
88 Manulife Global Dividend Income Fund Series A	F	0.32%	3.46%	0.07	-0.77%	1.05	0.6106	0.7291	0.7117	-0.2978	-1.9%	4.5%	10.0%	3.2%	2.56
89 Manulife Global Opportunities Class Series A	F	0.40%	4.79%	0.07	-0.99%	1.34	0.6902	0.5960	0.6897	-0.2462	1.1%	13.4%	10.0%	3.5%	2.66
90 Guardian Global Equity Fund Series W	TBD	1.73%	2.05%	0.81	1.18%	0.53	0.4343	0.9302	0.9009	0.1473	2.3%	22.6%			0.00
91 TD Global Low Volatility Fund	TBD	1.15%	1.62%	0.67	0.78%	0.35	0.3639	0.7032	0.6066	0.0617	1.6%	17.1%			2.52
92 Quadrus Global Equity	TBD	1.13%	2.14%	0.50	0.63%	0.48	0.5556	0.8353	0.7128	0.1102	-1.2%	15.5%			2.77
93 Guardian Global Dividend Growth	TBD	0.95%	1.87%	0.47	0.49%	0.44	0.4800	0.6288	0.7294	0.0994	1.2%	19.8%			0.00
Benchmark: MSCI World Index C\$		1.03%	2.53%	0.38			0.5942	0.9225	0.9360	-0.0964	2.4%	25.3%	20.4%	12.8%	
Category Average		0.78%	2.85%	0.27			0.6759	0.7930	0.8165	-0.3033	0.8%	16.2%	16.4%	8.9%	2.52

International Equity

1 GBC International Growth Fund	B	0.83%	2.79%	0.27	0.34%	0.69	0.5767	0.5953	0.8096	-0.1940	-3.1%	5.5%	13.8%	9.9%	1.97
2 Invesco International Growth Class Series A C\$	B	0.77%	2.75%	0.26	0.21%	0.78	0.5883	0.6902	0.9337	-0.2092	-1.6%	14.5%	15.4%	9.2%	2.91
3 Omega Consensus International Equity	B	0.93%	3.43%	0.25	0.32%	0.85	0.7360	0.7193	0.8186	-0.2759	-1.6%	17.4%	18.9%	11.0%	2.15
4 Trimark International Companies Fund	B	0.78%	3.03%	0.24	0.22%	0.78	0.5873	0.6727	0.8421	-0.1455	1.6%	19.7%	19.1%	9.1%	2.98
5 Mawer International Equity Fund Class A	B	0.79%	3.11%	0.24	0.18%	0.86	0.6563	0.7214	0.9103	-0.2742	-2.0%	14.0%	16.8%	9.3%	1.45
6 Manulife World Investment CI	C	0.72%	3.25%	0.20	0.09%	0.88	0.6789	0.7193	0.8933	-0.2855	-2.6%	12.5%	16.3%	8.4%	2.61
7 Renaissance International Equity Fund	D	0.47%	2.39%	0.17	0.02%	0.63	0.5378	0.5672	0.8621	-0.1423	0.4%	6.7%	11.1%	5.4%	2.82

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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
8 CI Signature International Fund A	D	0.58%	3.04%	0.17	-0.04%	0.86	0.6305	0.7177	0.9329	-0.2725	0.9%	11.6%	14.1%	6.6%	2.46
9 CI International Value Fund Class A C\$	D	0.51%	2.70%	0.16	-0.05%	0.77	0.5656	0.7052	0.9381	-0.2799	-1.1%	10.0%	11.7%	5.8%	2.46
10 TD International Index Currency Neutral Fund	D	0.63%	3.56%	0.16	-0.03%	0.93	0.6706	0.7093	0.8587	-0.3991	0.8%	10.4%	17.0%	7.1%	1.02
11 Mackenzie International Growth Fund Series A	D	0.52%	2.93%	0.16	-0.05%	0.81	0.5676	0.7154	0.9080	-0.2657	0.4%	7.9%	14.4%	5.9%	2.59
12 Meritas International Equity Fund	D	0.49%	2.80%	0.15	-0.08%	0.80	0.5461	0.7293	0.9348	-0.3217	-1.8%	6.6%	12.5%	5.5%	2.97
13 Renaissance International Dividend Fund Class A	D	0.55%	3.26%	0.15	-0.14%	0.96	0.5953	0.6490	0.9681	-0.1838	-2.7%	13.8%	15.6%	6.1%	2.39
14 NEI Ethical International Equity Fund Series A	D	0.47%	3.12%	0.13	-0.15%	0.86	0.5893	0.6577	0.9082	-0.2604	-1.2%	9.8%	12.3%	5.2%	2.98
15 Standard Life International Equity A-Series	D	0.50%	3.35%	0.13	-0.21%	0.99	0.5897	0.7012	0.9660	-0.2414	-1.5%	7.5%	14.1%	5.4%	2.53
16 Templeton International Stock Fund A C\$	D	0.51%	3.52%	0.13	-0.21%	1.01	0.6387	0.7011	0.9463	-0.2962	1.4%	12.7%	14.2%	5.5%	2.59
17 RBC International Index Currency Neutral Fund	F	0.64%	3.59%	0.16	-0.04%	0.95	0.6466	0.7002	0.8699	-0.3985	0.9%	10.0%	16.6%	7.2%	0.71
18 TD International Index Fund	F	0.57%	3.24%	0.16	-0.12%	0.97	0.5809	0.6888	0.9801	-0.2402	-1.5%	12.5%	15.4%	6.4%	1.00
19 Altamira International Currency Neutral Index Fund	F	0.61%	3.68%	0.15	-0.07%	0.95	0.6676	0.6946	0.8500	-0.4099	0.5%	9.6%	16.7%	6.7%	0.67
20 Manulife International Focused Fund Adv Series	F	0.45%	2.80%	0.14	-0.04%	0.69	0.5748	0.6331	0.8111	-0.3307	-1.9%	-0.8%	10.0%	5.1%	2.56
21 SEI EAFE Equity	F	0.47%	2.97%	0.14	-0.16%	0.89	0.6252	0.7311	0.9785	-0.2770	-1.7%	10.6%	13.0%	5.2%	2.61
22 AGF EAFE Equity Fund	F	0.44%	2.87%	0.13	-0.09%	0.74	0.5785	0.6217	0.8457	-0.1830	-1.6%	5.2%	9.0%	4.9%	2.71
23 Fidelity Overseas Fund Series A C\$	F	0.46%	3.16%	0.12	-0.19%	0.91	0.6684	0.7052	0.9458	-0.2961	-0.2%	11.5%	12.8%	5.0%	2.62
24 Capital International - International Equity CI A	F	0.44%	3.11%	0.12	-0.17%	0.86	0.6730	0.7283	0.9100	-0.3072	-1.8%	7.8%	13.9%	4.8%	2.30
25 DFA International Core Equity Fund Class A	F	0.46%	3.51%	0.11	-0.27%	1.02	0.6586	0.6763	0.9543	-0.2347	-1.7%	10.7%	13.1%	4.9%	1.75
26 Brandes International Equity Fund Class A C\$	F	0.43%	3.30%	0.11	-0.23%	0.92	0.4869	0.6529	0.9148	-0.1602	-2.2%	12.6%	14.0%	4.6%	2.78
27 DFA International Vector Equity Fund Class A	F	0.43%	3.65%	0.10	-0.32%	1.05	0.6574	0.6676	0.9458	-0.2374	-2.0%	10.2%	12.9%	4.4%	1.94
28 Templeton EAFE Developed Markets Fund	F	0.47%	4.09%	0.10	-0.37%	1.17	0.5320	0.6760	0.9447	-0.2801	-2.9%	8.3%	15.4%	4.7%	2.61
29 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.47%	4.09%	0.10	-0.37%	1.17	0.5319	0.6760	0.9447	-0.2799	-2.9%	8.3%	15.4%	4.7%	2.61
30 PH&N Overseas Equity Fund Series D	F	0.39%	3.41%	0.10	-0.31%	0.98	0.5696	0.6381	0.9432	-0.2172	-1.3%	13.2%	12.7%	4.1%	1.34
31 Beutel Goodman International Equity Fund	F	0.35%	3.61%	0.08	-0.39%	1.03	0.5550	0.6234	0.9415	-0.2403	-5.1%	4.4%	10.6%	3.5%	1.49
32 Pro FTSE RAFI Global Index Fund	F	0.23%	3.77%	0.04	-0.56%	1.11	0.6024	0.7033	0.9685	-0.2806	-1.4%	8.9%	11.7%	2.0%	2.03
33 AGF International Stock Class C\$	F	0.20%	5.21%	0.03	-0.82%	1.43	0.5080	0.5790	0.9018	-0.2097	-3.1%	11.9%	12.6%	0.8%	3.17
34 Quadrus International Equity	TBD	1.24%	2.39%	0.49	0.93%	0.43	0.4063	0.6394	0.9480	0.0545	-2.1%	12.7%			0.00
35 Guardian International Equity Fund Series W	TBD	1.13%	2.36%	0.45	0.83%	0.42	0.5343	0.7140	0.9728	0.1078	-1.6%	14.1%			0.00
Benchmark: MSCI EAFE Index C\$		0.72%	3.21%	0.20			0.5469	0.7337	0.9360	-0.0403	-1.2%	20.3%	15.9%	8.6%	
Category Average		0.57%	3.25%	0.17			0.5946	0.6777	0.9143	-0.2419	-1.3%	10.3%	14.0%	5.9%	2.11

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.53%	2.82%	0.52	0.65%	0.76	0.5322	0.6444	0.8442	-0.2819	-0.6%	23.8%	27.9%	19.4%	1.74
2 Trimark Global Endeavour Fund	B	1.17%	2.90%	0.38	0.26%	0.78	0.5382	0.7030	0.7608	-0.2878	2.5%	17.4%	17.2%	14.4%	2.67
3 Chou Europe Fund	B	1.30%	3.38%	0.37	0.58%	0.61	0.2280	0.5242	0.7033	-0.1061	2.9%	24.1%	26.6%	16.0%	1.94
4 Fidelity NorthStar Fund Series A C\$	B	1.03%	2.68%	0.36	0.16%	0.75	0.5958	0.7839	0.7167	-0.3034	2.8%	23.3%	21.4%	12.6%	2.63
5 Brandes Global Small Cap Equity Fund	B	1.17%	3.43%	0.32	0.06%	0.96	0.6185	0.6885	0.7402	-0.3192	-1.6%	19.6%	25.1%	14.3%	2.71
6 Redwood Global Small Cap	B	1.43%	7.16%	0.19	-0.30%	1.49	0.6812	0.4744	0.5183	-0.2703	4.8%	57.1%	14.9%	15.1%	0.00
7 Chou Associates Fund	C	1.17%	3.45%	0.32	0.31%	0.74	0.4654	0.6565	0.4849	-0.4375	3.1%	13.1%	19.8%	14.2%	1.81
8 BMO Global Small Cap Fund - Classic	D	0.94%	3.16%	0.28	-0.17%	0.96	0.7026	0.8263	0.7214	-0.4173	2.1%	21.3%	20.2%	11.3%	2.66

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9 Renaissance Global Small-Cap Fund	D	0.89%	3.07%	0.27	-0.20%	0.94	0.6448	0.7976	0.7598	-0.3557	-4.5%	13.3%	19.8%	10.6%	3.07
10 CI Global Small Companies Fund Class A C\$	D	0.93%	3.30%	0.26	-0.27%	1.03	0.6663	0.8253	0.7848	-0.3453	-3.8%	11.4%	17.8%	11.0%	2.45
11 Chou Asia Fund	F	0.67%	2.28%	0.27	0.32%	0.30	0.1177	0.3620	0.3126	0.0310	6.7%	21.1%	11.0%	8.1%	1.80
12 Norrep Global	F	0.87%	4.43%	0.18	-0.62%	1.28	0.7394	0.7006	0.7546	-0.3419	-1.9%	9.5%	18.0%	9.7%	0.00
13 Quadrus U.S. & International Specialty	F	0.61%	3.15%	0.17	-0.48%	0.94	0.8148	0.7199	0.7588	-0.3294	-0.8%	11.2%	10.6%	6.9%	3.03
14 Altamira Global Small Company Fund	F	0.67%	3.69%	0.16	-0.62%	1.11	0.7100	0.7986	0.6818	-0.4374	-0.5%	16.1%	15.9%	7.4%	2.56
15 Templeton Global Smaller Companies Fund Ser A C\$	F	0.57%	3.80%	0.13	-0.72%	1.11	0.6845	0.7221	0.8134	-0.3762	-3.4%	6.9%	11.8%	6.2%	2.62
16 Mac Cundill Recovery Fund Series C C\$	F	0.36%	4.70%	0.06	-1.04%	1.20	0.6708	0.5764	0.6907	-0.2563	-2.0%	4.8%	8.7%	3.0%	2.62
Benchmark: MSCI World Small Mid/Cap Index C\$		1.16%	3.00%	0.37			0.6669	0.8561	0.8756	-0.1225	2.5%	24.7%	20.4%	14.9%	
Category Average		0.96%	3.59%	0.27			0.5881	0.6752	0.6904	-0.3022	0.4%	18.4%	17.9%	11.2%	2.45

European Equity

1 Trimark Europlus Fund	B	0.94%	2.88%	0.31	0.47%	0.61	0.4084	0.6691	0.8441	-0.1502	-3.4%	10.0%	18.3%	11.4%	2.91
2 RBC European Equity Fund	B	0.69%	3.41%	0.18	0.07%	0.78	0.6240	0.7663	0.9148	-0.3005	-1.6%	12.3%	18.4%	7.8%	2.26
3 Fidelity Europe Fund Series A C\$	B	0.68%	3.86%	0.16	-0.04%	0.92	0.5922	0.7130	0.9437	-0.2739	-3.7%	8.5%	17.2%	7.5%	2.64
4 Investors European Mid-Cap Equity Fund	B	0.65%	4.13%	0.14	-0.09%	0.94	0.6172	0.7122	0.9110	-0.2847	-2.2%	13.5%	17.3%	7.0%	2.97
5 BMO European Fund	C	0.80%	2.58%	0.28	0.38%	0.53	0.5252	0.5871	0.7984	-0.0873	-3.1%	5.7%	14.4%	9.5%	2.52
6 Invesco European Growth Class	C	0.79%	3.11%	0.23	0.22%	0.72	0.5147	0.6810	0.9301	-0.2321	-4.5%	10.2%	16.0%	9.3%	2.97
7 TD European Growth Fund	C	0.72%	3.34%	0.20	0.09%	0.80	0.6091	0.6928	0.9350	-0.2324	-1.6%	12.5%	16.5%	8.3%	2.55
8 Scotia European Fund	C	0.72%	3.97%	0.16	-0.01%	0.93	0.6300	0.6931	0.9039	-0.2942	-4.8%	6.1%	16.5%	8.0%	2.74
9 Dynamic European Value Fund	C	0.72%	4.87%	0.13	-0.11%	1.05	0.6582	0.6616	0.8521	-0.3142	-11.3%	9.0%	22.2%	7.4%	2.55
10 Mac Ivy European Class Series A	D	0.58%	2.52%	0.21	0.22%	0.46	0.3051	0.4523	0.7145	-0.0973	-6.7%	5.7%	10.2%	6.9%	2.59
11 CIBC European Fund	F	0.52%	3.37%	0.13	-0.10%	0.78	0.5724	0.6912	0.9093	-0.2221	-2.8%	5.2%	13.6%	5.7%	2.66
12 TD European Index Fund	F	0.64%	3.97%	0.15	-0.12%	0.97	0.5914	0.6938	0.9544	-0.2649	-2.7%	14.1%	17.5%	7.0%	1.04
13 CIBC European Index Fund	F	0.63%	3.92%	0.14	-0.13%	0.96	0.6109	0.7015	0.9535	-0.2693	-2.9%	13.6%	17.2%	6.8%	1.23
14 Altamira European Equity Fund	F	0.47%	3.46%	0.12	-0.17%	0.81	0.5798	0.7044	0.9339	-0.2664	-3.2%	5.6%	13.2%	5.0%	2.49
15 HSBC European Fund Investor Series	F	0.55%	4.27%	0.11	-0.26%	1.03	0.5985	0.6870	0.9222	-0.2912	-3.6%	8.7%	16.1%	5.6%	2.38
16 Investors European Equity Fund	F	0.47%	3.95%	0.10	-0.28%	0.96	0.6080	0.7178	0.9430	-0.2847	-1.9%	11.9%	15.3%	4.8%	2.95
17 Renaissance European Fund	F	0.30%	3.98%	0.06	-0.42%	0.92	0.5678	0.7068	0.9099	-0.2542	-2.3%	5.3%	14.0%	2.7%	2.85
18 AGF European Equity Class C\$	F	0.15%	6.00%	0.01	-0.95%	1.40	0.4854	0.5992	0.8977	-0.2180	-6.4%	12.7%	15.9%	-0.4%	3.20
Benchmark: MSCI Europe Index C\$		0.79%	3.97%	0.18			0.5960	0.7160	0.9664	-0.0879	-3.5%	21.9%	17.2%	9.1%	
Category Average		0.61%	3.76%	0.16			0.5610	0.6739	0.8984	-0.2410	-3.8%	9.5%	16.1%	6.7%	2.53

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	C	0.68%	2.10%	0.29	0.39%	0.47	0.4752	0.3969	0.6547	0.0117	2.3%	11.2%	12.4%	8.2%	2.80
2 Invesco Indo-Pacific Fund Series A C\$	C	0.66%	3.29%	0.18	0.06%	0.99	0.5105	0.5847	0.7880	-0.3192	2.9%	12.6%	15.7%	7.5%	2.98
3 Dynamic Far East Value Fund	C	0.72%	4.06%	0.16	0.24%	0.78	0.6703	0.4959	0.6266	-0.1487	6.1%	19.2%	13.5%	7.9%	2.57

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4 Altamira Asia Pacific Fund	D	0.50%	2.85%	0.15	-0.04%	0.89	0.5196	0.5187	0.7898	-0.1052	3.1%	14.6%	11.4%	5.7%	2.53
5 Fidelity AsiaStar Fund Series A C\$	D	0.51%	3.47%	0.13	-0.08%	0.95	0.5196	0.4984	0.7219	-0.2116	3.2%	9.3%	10.5%	5.5%	2.67
6 CI Pacific Fund Class A C\$	F	0.39%	2.63%	0.13	-0.13%	0.86	0.4898	0.5466	0.7908	-0.0753	2.1%	11.4%	9.6%	4.4%	2.44
7 Scotia Pacific Rim Fund	F	0.32%	4.13%	0.06	-0.27%	0.97	0.6490	0.5707	0.7450	-0.2101	6.7%	13.6%	12.7%	2.9%	2.69
8 RBC Asian Equity Fund Series A	F	0.25%	3.26%	0.06	-0.33%	0.95	0.6058	0.5738	0.7847	-0.3137	1.4%	6.8%	9.2%	2.4%	2.25
9 Renaissance Asian Fund Class A	F	-0.16%	4.04%	-0.06	-0.73%	0.93	0.5321	0.5269	0.6867	-0.0563	-0.6%	0.9%	3.3%	-2.9%	3.36
Benchmark: MSCI Pacific Index C\$		0.61%	2.74%	0.20			0.3946	0.6017	0.8300	0.0860	3.7%	17.0%	13.3%	7.4%	
Category Average		0.43%	3.31%	0.12			0.5524	0.5236	0.7320	-0.1587	3.0%	11.1%	10.9%	4.6%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	D	0.60%	3.64%	0.15	0.04%	0.64	0.6079	0.4935	0.6528	-0.1529	1.8%	11.1%	11.9%	6.6%	2.66
2 TD Asian Growth Fund	F	0.48%	3.56%	0.12	-0.15%	0.71	0.6225	0.4687	0.6864	-0.0930	-0.1%	7.2%	9.8%	5.1%	2.87
3 AGF Asian Growth Class C\$	F	0.46%	3.60%	0.11	-0.12%	0.65	0.5868	0.5346	0.6808	-0.2002	1.9%	13.1%	11.3%	4.8%	3.20
4 Investors Pacific International Fund	F	0.43%	3.38%	0.11	-0.17%	0.68	0.6678	0.4728	0.6705	-0.0770	2.3%	12.5%	7.7%	4.6%	2.95
5 Templeton Asian Growth Fund	F	0.17%	4.09%	0.03	-0.42%	0.67	0.6612	0.4125	0.5648	-0.2079	3.7%	14.2%	8.3%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		0.88%	4.33%	0.19			0.6576	0.5546	0.7912	0.0527	4.0%	23.4%	13.9%	11.6%	
Category Average		0.43%	3.65%	0.10			0.6292	0.4764	0.6511	-0.1462	1.9%	11.6%	9.8%	5.3%	2.92

Emerging Markets Equity

1 BMO Emerging Markets Fund	C	0.56%	3.85%	0.13	-0.01%	0.90	0.6163	0.4998	0.6361	-0.2051	4.9%	12.7%	10.4%	6.0%	2.65
2 Brandes Emerging Markets Equity Fund	C	0.54%	4.15%	0.12	-0.08%	0.99	0.6739	0.5701	0.7275	-0.2763	-1.5%	15.8%	11.3%	5.6%	2.71
3 RBC Emerging Markets Fund	C	0.45%	3.40%	0.11	-0.08%	0.84	0.6848	0.5148	0.6826	-0.1762	2.9%	15.4%	11.4%		2.43
4 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.55%	4.54%	0.11	0.02%	0.84	0.5481	0.4999	0.5716	-0.1235	-1.1%	7.7%	6.2%	5.5%	2.88
5 TD Emerging Markets Fund	D	0.39%	3.34%	0.10	-0.13%	0.82	0.6680	0.5545	0.7081	-0.1221	0.5%	10.5%	8.1%	4.1%	2.87
6 AGF Emerging Markets Fund C\$	D	0.39%	3.62%	0.09	-0.16%	0.88	0.6260	0.3789	0.5769	-0.0578	1.4%	9.1%	5.0%	4.0%	3.13
7 CI Signature Emerging Markets Corporate Class A	D	0.33%	3.43%	0.08	-0.20%	0.84	0.6833	0.5658	0.7474	-0.1737	-2.0%	6.7%	7.5%	3.3%	2.72
8 Mackenzie Emerging Markets Class Series A	D	0.32%	3.90%	0.07	-0.29%	0.96	0.6579	0.4937	0.6647	-0.1811	-0.2%	9.6%	7.4%	3.0%	2.62
9 Templeton Emerging Markets Fund Series A C\$	D	0.31%	3.95%	0.06	-0.32%	0.99	0.6749	0.5092	0.7094	-0.1719	1.4%	11.4%	5.9%	2.8%	2.85
10 CIBC Emerging Markets Index Fund	F	0.38%	3.72%	0.08	-0.22%	0.95	0.7079	0.5128	0.7093	-0.2069	0.7%	12.2%	8.9%	3.8%	1.40
11 Redwood Emerging Markets Dividend	F	0.27%	2.50%	0.08	-0.06%	0.52	0.4207	0.2974	0.4969	-0.0157	0.3%	8.4%	7.6%		0.00
12 Renaissance Emerging Markets Fund	F	0.26%	3.94%	0.05	-0.36%	0.98	0.7417	0.5511	0.7235	-0.2081	1.4%	12.3%	8.0%	2.2%	3.06
13 SEI Emerging Markets Equity	F	0.24%	3.70%	0.05	-0.36%	0.94	0.6953	0.5430	0.7297	-0.2239	-0.5%	10.2%	7.3%	2.1%	2.95
14 Fidelity Emerging Markets Fund Series A C\$	F	0.14%	3.74%	0.02	-0.44%	0.92	0.6832	0.5299	0.6903	-0.2192	-0.2%	5.0%	4.2%	0.9%	2.67
15 PowerShares FTSE RAFI Emerg Mkts.	F	0.14%	5.74%	0.01	-0.70%	1.33	0.7466	0.4244	0.6699	-0.2598	-3.8%	1.4%	3.5%		1.81
16 CIBC Emerging Markets Fund	F	0.10%	4.04%	0.01	-0.53%	1.00	0.6893	0.4870	0.6983	-0.1637	1.5%	11.5%	5.7%	0.2%	3.03
17 Westwood Emerging Markets Fund	F	0.10%	4.11%	0.01	-0.53%	0.99	0.7303	0.5250	0.6679	-0.1973	2.1%	14.6%	5.3%	0.2%	3.06
18 Templeton BRIC Corporate Class Series A C\$	F	0.04%	4.90%	-0.01	-0.72%	1.19	0.7076	0.4608	0.6554	-0.2388	0.4%	5.4%	1.2%	-1.0%	2.93

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19 HSBC Emerging Markets Fund Investor Series	F	0.01%	5.09%	-0.01	-0.80%	1.28	0.6559	0.4583	0.6890	-0.1931	0.0%	8.4%	5.0%	-1.4%	2.71
20 Pro FTSE RAFI Emerging Markets Index	F	0.02%	3.92%	-0.01	-0.59%	0.96	0.6866	0.4931	0.6990	-0.1871	1.6%	7.3%	2.3%	-0.7%	2.04
21 Invesco Emerging Markets Class	F	0.06%	4.29%	0.00	-0.61%	1.06	0.7710	0.5392	0.6758	-0.3262	0.0%	18.3%	8.8%		2.79
Benchmark: MSCI Emerging Markets Index C\$		0.63%	3.86%	0.15			0.7118	0.5023	0.7166	0.0002	7.1%	23.9%	8.4%	8.0%	
Category Average		0.27%	3.99%	0.05			0.6700	0.4957	0.6728	-0.1870	0.5%	10.2%	6.7%	2.4%	2.67

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.58%	3.99%	0.13	0.14%	0.74	0.4810	0.3541	0.5668	-0.1217	2.8%	9.2%	12.5%	6.2%	2.03
2 BMO Greater China Class	C	0.50%	3.97%	0.11	0.02%	0.81	0.5946	0.5381	0.6646	-0.2290	2.6%	15.7%	13.7%	5.2%	2.88
3 Fidelity China Fund Series A C\$	D	0.37%	4.15%	0.07	-0.19%	0.94	0.5314	0.3893	0.5037	-0.2056	6.8%	11.9%	11.2%	3.5%	2.66
4 Excel China Fund	D	0.28%	4.91%	0.04	-0.38%	1.11	0.5635	0.4393	0.5594	-0.2562	2.5%	9.6%	10.3%	1.9%	3.60
5 Renaissance China Plus Fund	D	0.32%	5.86%	0.04	-0.41%	1.23	0.5765	0.5077	0.6386	-0.2713	1.8%	1.0%	15.7%	1.8%	3.32
6 AGF China Focus Class C\$	D	0.27%	4.70%	0.04	-0.35%	1.03	0.4842	0.3376	0.5153	-0.1931	4.8%	7.3%	9.6%	1.9%	3.16
Benchmark: MSCI All China Index C\$		0.60%	3.83%	0.14			0.4532	0.2964	0.4016	-0.0386	11.1%	18.8%	8.6%	6.5%	
Category Average		0.39%	4.59%	0.07			0.5385	0.4277	0.5748	-0.2128	3.5%	9.1%	12.2%	3.4%	2.94

Financial Services Equity

1 Dynamic Financial Services Fund	F	0.73%	3.25%	0.21	-0.30%	1.00	0.6769	0.7611	0.6972	-0.4018	0.9%	19.5%	18.5%	8.5%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.66%	3.75%	0.16	-0.71%	1.33	0.6521	0.7816	0.8889	-0.3125	3.6%	15.8%	21.1%	7.4%	2.71
Benchmark: S&P 500 C\$ Total Return		1.33%	2.40%	0.53			0.4957	1.0000	0.7337	-0.1135	5.2%	29.3%	25.0%	16.7%	
Category Average		0.70%	3.50%	0.18			0.6645	0.7714	0.7931	-0.3572	2.2%	17.6%	19.8%	7.9%	2.74

Health Care Equity

1 TD Health Sciences Fund	A	1.88%	3.52%	0.52	1.09%	0.76	0.2740	0.6220	0.4252	0.0255	12.0%	37.2%	36.3%	24.2%	2.82
2 Renaissance Global Health Care Fund	A	1.41%	3.02%	0.45	0.73%	0.67	0.2269	0.6196	0.4552	0.0881	7.4%	36.4%	28.2%	17.7%	3.25
3 CI Global Health Sciences Corporate Class A C\$	A	1.58%	3.94%	0.39	0.64%	0.91	0.3644	0.5837	0.5345	-0.0122	-2.1%	18.1%	31.8%	19.6%	2.46
4 Fidelity Global Health Care Fund Series A C\$	B	1.22%	2.64%	0.44	0.51%	0.68	0.2732	0.6553	0.5877	0.0141	8.8%	34.6%	25.2%	15.1%	2.69
5 Altamira Health Sciences Fund	B	1.14%	2.59%	0.41	0.52%	0.60	0.1851	0.6140	0.5095	0.0305	6.0%	24.5%	21.1%	14.1%	2.77
Benchmark: MSCI World Index C\$		1.03%	2.53%	0.38			0.5942	0.9225	0.9360	-0.0964	2.4%	25.3%	20.4%	12.8%	
Category Average		1.45%	3.14%	0.44			0.2647	0.6189	0.5024	0.0292	6.4%	30.2%	28.6%	18.2%	2.80

Real Estate 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 First Asset REIT Income Fund	B	1.15%	2.05%	0.53	0.57%	0.46	0.3343	0.1463	0.2426	0.1627	0.1%	12.7%	14.9%		0.00
2 Sentry REIT Fund A	D	0.99%	2.36%	0.39	0.08%	0.73	0.4296	0.2452	0.4445	0.1822	0.1%	12.0%	9.3%	12.2%	2.71
3 CIBC Canadian Real Estate Fund	D	0.98%	2.59%	0.35	0.07%	0.72	0.5541	0.4032	0.4794	0.0501	-1.8%	8.4%	10.3%	11.9%	2.98
4 Manulife Global Real Estate	D	0.91%	3.43%	0.25	0.35%	0.45	0.7101	0.7038	0.8294	-0.2691	0.7%	19.3%	21.9%	10.7%	3.30
5 Renaissance Global Real Estate	D	0.64%	3.11%	0.18	0.09%	0.44	0.5013	0.4034	0.7327	0.0748	-0.1%	13.0%	15.0%		2.49
6 Investors Real Property Fund	F	0.31%	0.34%	0.72	0.33%	-0.01	-0.0943	-0.1095	-0.1788	0.0646	0.2%	2.4%	3.5%	3.8%	2.71
7 Dynamic Global Real Estate Fund Series A	F	0.81%	2.35%	0.32	0.10%	0.57	0.6028	0.5009	0.5729	0.0853	-0.2%	13.9%	11.7%	9.9%	2.43
8 Quadrus Global Real Estate	F	0.78%	2.75%	0.26	0.08%	0.56	0.5577	0.4160	0.7200	0.0579	0.2%	12.6%	12.8%	9.3%	2.64
9 Fidelity Global Real Estate Series B	F	0.84%	3.09%	0.25	0.13%	0.57	0.5853	0.5004	0.7297	-0.0053	0.2%	14.7%	15.8%	10.0%	2.45
Benchmark: S&P/TSX Capped REIT Index		1.25%	2.96%	0.40			0.5049	0.1520	0.3868	0.1128	3.1%	19.2%	9.8%	16.5%	
Category Average		0.82%	2.45%	0.36			0.4645	0.3566	0.5080	0.0448	-0.1%	12.1%	12.8%	9.7%	2.41

Science & Technology Equity

1 CIBC NASDAQ Index Fund	A	1.54%	3.13%	0.47	0.13%	1.06	0.5670	0.8312	0.5878	-0.2673	10.3%	36.5%	26.5%	19.4%	1.26
2 TD Entertainment & Communications Fund	A	1.45%	2.97%	0.47	0.52%	0.90	0.6091	0.7798	0.6591	-0.2622	4.3%	21.4%	24.1%	18.3%	2.82
3 Scotia NASDAQ Index Fund	A	1.51%	3.12%	0.46	0.11%	1.05	0.5586	0.8311	0.5924	-0.2668	9.8%	35.5%	25.6%	19.0%	1.14
4 TD Science & Technology Fund	A	1.63%	3.98%	0.39	-0.09%	1.30	0.6418	0.7997	0.6230	-0.4023	7.4%	45.0%	30.5%	20.3%	2.82
5 TD NASDAQ Index Fund - Investor Series	B	1.50%	4.37%	0.33	-0.27%	1.33	0.7143	0.7498	0.6810	-0.3385	5.4%	26.9%	24.1%	18.2%	1.02
6 CI Signature Global Science & Technology C C A	C	1.38%	3.61%	0.36	-0.18%	1.17	0.5144	0.7976	0.6734	-0.3393	4.9%	21.8%	23.0%	17.0%	2.45
7 RBC Life Science and Technology Fund	C	1.32%	3.80%	0.33	-0.26%	1.19	0.5521	0.7688	0.5375	-0.3549	6.4%	32.1%	22.8%	16.1%	2.20
8 Renaissance Global Science & Technology Fund A C	D	1.08%	3.38%	0.30	-0.31%	1.04	0.5555	0.7566	0.6958	-0.2838	4.7%	25.9%	20.1%	13.0%	3.04
9 Altamira Science and Technology Fund	F	1.12%	2.80%	0.38	-0.13%	0.94	0.5219	0.8192	0.7310	-0.2414	2.6%	26.6%	20.2%	13.7%	2.52
10 BMO Global Science & Technology Fund	F	1.00%	3.19%	0.29	-0.49%	1.12	0.5449	0.8624	0.5967	-0.3766	1.3%	19.6%	18.4%	12.0%	2.58
11 Fidelity Global Telecommunications Fund Ser A C\$	F	0.77%	2.45%	0.29	0.14%	0.48	0.2032	0.4763	0.6387	0.0019	2.1%	14.0%	13.4%	9.3%	2.69
12 Fidelity Global Technology Fund Series A C\$	F	1.04%	3.77%	0.26	-0.56%	1.21	0.5739	0.7864	0.6931	-0.4019	6.3%	24.6%	22.0%	12.3%	2.64
13 Investors Global Science & Technology Fund	F	0.34%	3.47%	0.08	-1.04%	1.04	0.5608	0.7345	0.5447	-0.2902	7.0%	21.7%	10.0%	3.4%	2.97
14 Northwest Macro Canadian Equity Fund Series A	F	-0.34%	3.67%	-0.11	-1.60%	0.95	0.6286	0.6346	0.5429	-0.2601	-1.8%	17.1%	-0.2%	-4.8%	2.68
Benchmark: S&P 500 C\$ Total Return		1.33%	2.40%	0.53			0.4957	1.0000	0.7337	-0.1135	5.2%	29.3%	25.0%	16.7%	
Category Average		1.09%	3.41%	0.31			0.5533	0.7591	0.6284	-0.2917	5.1%	26.3%	20.0%	13.4%	2.34

Natural Resources Equity

1 Bissett Energy Corporate Class	A	1.85%	5.89%	0.30	0.92%	1.14	0.6029	0.3388	0.3369	-0.2532	-12.6%	24.5%	20.1%	22.0%	2.55
2 EnerVest Natural Resource Fund Ltd.	B	1.43%	5.48%	0.25	0.52%	1.12	0.6376	0.3558	0.4404	-0.3170	-10.3%	33.2%	16.2%	16.5%	2.59
3 BMO Global Energy Class	B	1.41%	5.56%	0.24	0.49%	1.13	0.6348	0.4245	0.3991	-0.2006	-15.6%	34.8%	25.7%	16.2%	2.66
4 Canoe Energy Class	B	1.21%	4.80%	0.24	0.37%	1.04	0.7256	0.3403	0.4475	-0.1822	-9.4%	34.8%	23.6%		0.00
5 Norrep Energy	B	1.28%	5.30%	0.23	0.30%	1.20	0.7065	0.3876	0.3314	-0.3467	-9.3%	29.1%	18.8%	14.5%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
6 Fidelity Global Natural Resources Fund Series A C\$	B	0.90%	4.18%	0.20	-0.05%	1.17	0.8755	0.5907	0.4986	-0.3166	-0.6%	26.4%	14.2%	10.2%	2.66
7 Sprott Energy Fund Series A	B	1.18%	6.89%	0.16	-0.12%	1.60	0.7228	0.3644	0.4241	-0.2651	-10.5%	38.8%	15.3%	11.9%	3.28
8 Dynamic Energy Income Fund Series A	C	0.81%	3.45%	0.22	0.12%	0.85	0.7695	0.4646	0.3768	-0.2354	-6.1%	19.1%	7.2%	9.5%	2.26
9 CI Signature Global Energy Corporate Class A C\$	C	0.66%	4.40%	0.14	-0.26%	1.14	0.8038	0.5713	0.5509	-0.4044	-8.2%	18.9%	13.1%	7.0%	2.45
10 RBC Global Energy Fund	C	0.75%	5.49%	0.12	-0.33%	1.32	0.7507	0.4993	0.5210	-0.3872	-8.1%	18.8%	9.6%	7.4%	2.14
11 RBC Global Resources Fund	C	0.74%	5.87%	0.12	-0.50%	1.53	0.8100	0.5230	0.5590	-0.2967	-5.9%	12.9%	4.3%	7.1%	2.26
12 Mac Canadian Resource Fund Series A	D	0.59%	5.51%	0.10	-0.56%	1.42	0.8017	0.4389	0.4938	-0.2743	-10.4%	9.9%	4.1%	5.4%	2.56
13 BMO Resource Fund	D	0.57%	5.35%	0.09	-0.51%	1.32	0.7673	0.3320	0.3315	-0.1019	-15.6%	17.2%	6.1%	5.2%	2.37
14 Mackenzie Global Resource Class Series A	D	0.58%	5.96%	0.09	-0.67%	1.54	0.8056	0.5174	0.5717	-0.3544	-7.8%	13.6%	10.9%	4.9%	2.63
15 TD Energy Fund	F	0.45%	4.62%	0.08	-0.54%	1.23	0.8264	0.5714	0.6049	-0.3642	-10.2%	12.0%	9.3%	4.3%	2.25
16 CI Signature Global Resource Fund Class A	F	0.36%	4.49%	0.07	-0.72%	1.32	0.9156	0.4712	0.5005	-0.3116	-8.6%	14.4%	5.3%	3.1%	2.41
17 CI Signature Global Resource Corporate CI A	F	0.34%	4.51%	0.06	-0.73%	1.32	0.9126	0.4700	0.4992	-0.3100	-8.6%	13.4%	5.1%	2.9%	2.39
18 Trimark Resources Fund	F	0.38%	5.26%	0.06	-0.70%	1.33	0.7901	0.3383	0.3898	-0.1354	-10.7%	20.1%	3.7%	3.0%	2.81
19 Front Street Special Opportunities Canadian B (FE)	F	0.42%	6.79%	0.05	-0.96%	1.69	0.7775	0.3349	0.4339	-0.1291	-15.7%	21.9%	0.1%	2.2%	3.04
20 AGF Global Resources Class C\$	F	0.29%	5.01%	0.05	-0.87%	1.43	0.8876	0.4225	0.4592	-0.2657	-9.8%	15.9%	1.2%	2.0%	3.15
21 CIBC Energy Fund	F	0.30%	6.68%	0.03	-1.00%	1.59	0.7425	0.4143	0.4982	-0.3101	-12.4%	17.6%	3.2%	0.9%	2.56
22 AGF Canadian Resources Fund Limited	F	0.23%	5.14%	0.03	-0.90%	1.39	0.8430	0.3395	0.3843	-0.1909	-12.8%	14.6%	-2.5%	1.2%	3.13
23 Altamira Resource Fund	F	0.23%	5.63%	0.03	-1.07%	1.59	0.8792	0.3468	0.3817	-0.1638	-9.6%	11.3%	-3.6%	0.8%	2.47
24 TD Resource Fund	F	0.09%	4.86%	0.01	-1.05%	1.40	0.9003	0.4200	0.4556	-0.2297	-10.6%	9.1%	-1.1%	-0.3%	2.26
25 Front Street Growth Class Series B (FE)	F	0.09%	6.95%	0.00	-1.33%	1.74	0.7797	0.4355	0.4767	-0.2612	-13.4%	11.1%	-4.2%	-1.9%	3.47
26 Sentry Canadian Resource Class Series A	F	0.08%	7.16%	0.00	-1.09%	1.45	0.6287	0.1397	0.2209	0.0503	-16.3%	13.6%	-11.1%	-2.0%	2.85
27 Renaissance Global Resource Fund	F	-0.14%	6.75%	-0.03	-1.57%	1.76	0.8102	0.3641	0.4803	-0.1853	-10.8%	6.4%	-9.4%	-4.4%	3.37
28 Dynamic Resource Fund	F	-0.17%	5.58%	-0.04	-1.33%	1.42	0.7930	0.2646	0.3070	-0.1573	-11.5%	0.5%	-11.8%	-3.9%	2.40
29 Sprott Canadian Equity Fund Series A	F	-0.27%	7.85%	-0.04	-1.67%	1.72	0.6836	0.1444	0.2090	-0.0549	-12.4%	-2.1%	-19.1%	-6.7%	3.22
30 Front Street Resource Growth & Income CI Ser B(FE)	F	-0.23%	6.54%	-0.04	-1.55%	1.63	0.7762	0.3883	0.4640	-0.1788	-12.2%	10.6%	-10.2%	-5.2%	5.69
31 Investors Canadian Natural Resources Fund	F	-0.42%	7.24%	-0.07	-1.91%	1.84	0.7904	0.3355	0.3354	-0.1425	-18.1%	-5.7%	-14.3%	-7.9%	2.97
32 Investors Global Natural Resources Class	F	-0.33%	5.85%	-0.07	-1.65%	1.62	0.8637	0.5253	0.6052	-0.3217	-8.1%	3.1%	-5.9%	-5.9%	2.78
33 Dominion Equity Resource Growth Class Series MF	F	-0.61%	6.67%	-0.10	-1.56%	1.17	0.5449	0.2805	0.3416	-0.1954	-16.8%	-3.8%	-8.7%	-9.6%	6.30
34 Marquest Canadian Resource Fund	F	-1.39%	6.72%	-0.22	-2.61%	1.50	0.6952	0.3180	0.3684	-0.1305	-13.0%	-22.9%	-28.8%	-17.8%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.81%	3.09%	0.24			1.0000	0.4957	0.5469	-0.2292	7.9%	27.1%	10.2%	10.7%	
Category Average		0.40%	5.72%	0.07			0.7722	0.3963	0.4323	-0.2330	-10.9%	14.5%	2.5%	2.8%	2.89

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	0.24%	10.39%	0.02	-1.24%	1.82	0.5441	-0.0126	0.0313	0.1425	-22.2%	-0.7%	-23.4%	-3.4%	2.84
2 Altamira Precious & Strategic Metal A/DSC	F	0.07%	9.62%	0.00	-1.55%	1.99	0.6436	0.0754	0.0845	0.0741	-16.2%	0.0%	-19.7%	-4.6%	2.46
3 RBC Global Precious Metals Fund	F	0.02%	9.26%	0.00	-1.47%	1.84	0.6191	0.0570	0.0727	0.0872	-16.5%	-3.6%	-21.4%	-4.6%	2.13
4 BMO Precious Metals Fund	F	-0.12%	8.44%	-0.02	-1.44%	1.62	0.5977	0.0501	0.0504	0.0624	-15.1%	-5.2%	-20.5%	-5.5%	2.41
5 Sprott Gold and Precious Minerals Fund Series A	F	-0.17%	10.36%	-0.02	-1.80%	2.00	0.6006	0.0497	0.0971	0.0800	-16.8%	-0.9%	-26.0%	-8.0%	3.11
6 AGF Precious Metals Fund	F	-0.19%	8.38%	-0.03	-1.55%	1.67	0.6223	0.0568	0.0929	0.0982	-14.4%	0.8%	-19.9%	-6.2%	2.81
7 Mackenzie Precious Metals Class Series A	F	-0.26%	9.05%	-0.04	-1.66%	1.71	0.5902	0.0453	0.0663	0.1551	-19.3%	-0.9%	-23.7%	-7.8%	2.58

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8 Dynamic Precious Metals Fund	F	-0.45%	10.36%	-0.05	-1.92%	1.80	0.5409	-0.0536	-0.0017	0.1606	-16.2%	-2.2%	-28.9%	-11.2%	2.70
9 TD Precious Metals Fund	F	-0.42%	8.48%	-0.06	-1.79%	1.67	0.6152	0.0692	0.0743	0.1041	-14.2%	1.2%	-21.8%	-8.9%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.81%	3.09%	0.24			1.0000	0.4957	0.5469	-0.2292	7.9%	27.1%	10.2%	10.7%	
Category Average		-0.14%	9.37%	-0.02			0.5971	0.0375	0.0631	0.1071	-16.8%	-1.3%	-22.8%	-6.7%	2.59

Miscellaneous / Specialty

1 Manulife Global Infrastructure	A	1.24%	2.35%	0.50	0.66%	0.56	0.4318	0.5131	0.6087	0.1399	2.5%	29.0%	19.3%	15.6%	2.80
2 Trimark Floating Rate Income	B	0.43%	1.11%	0.33	0.44%	-0.03	0.1156	0.3030	0.2976	-0.1624	0.0%	1.8%	3.8%	5.2%	1.64
3 Renaissance Global Infrastructure Fund	B	0.93%	2.62%	0.33	0.16%	0.74	0.4931	0.5731	0.7554	0.0056	1.9%	18.8%	15.5%	11.2%	2.66
4 Dynamic Global Infrastructure	C	1.02%	2.07%	0.46	0.58%	0.43	0.5445	0.4802	0.4951	0.0586	0.7%	19.6%	13.9%	12.7%	2.57
5 Manulife Floating Rate Income Fund	C	0.43%	1.07%	0.34	0.46%	-0.08	0.5722	0.5753	0.6550	-0.2656	-0.2%	3.8%	6.8%		1.73
6 Altamira Japanese Opportunity Fund	C	0.59%	3.43%	0.15	0.03%	0.91	-0.0457	0.1878	0.4013	0.0060	2.7%	9.6%	12.6%	6.6%	2.55
7 Excel India Fund	C	0.60%	5.83%	0.09	-0.07%	1.06	0.3599	0.2735	0.4656	0.0373	4.9%	58.3%	10.1%	5.3%	3.22
8 Excel Chindia Fund	C	0.39%	4.53%	0.07	-0.25%	1.00	0.5035	0.3972	0.5888	-0.0970	3.9%	35.4%	9.6%	3.5%	4.08
9 Mackenzie Global Dividend Fund Series A	D	0.86%	2.11%	0.38	0.22%	0.62	0.6134	0.6525	0.7296	-0.1276	0.0%	15.9%	13.7%	10.5%	2.53
10 BMO Floating Rate Income Fund - Advisor	D	0.35%	1.04%	0.27	0.28%	0.14	0.3109	0.4108	0.3448	-0.0742	-1.0%	1.4%	3.6%	4.2%	1.87
11 Dynamic Alternative Yield	F	0.83%	1.51%	0.51	0.42%	0.53	0.4577	0.4423	0.4643	0.2706	2.4%	15.5%	10.3%		2.35
12 BMO Global Infrastructure	F	0.77%	2.49%	0.28	-0.01%	0.75	0.4951	0.6248	0.7999	-0.0641	2.4%	20.7%	15.8%	9.2%	2.63
13 O'Leary Global Infrastructure Yield Fund	F	0.58%	1.96%	0.27	0.07%	0.49	0.5859	0.5248	0.7325	-0.0178	0.7%	12.9%	9.5%		0.00
14 Sprott Gold Bullion Fund	F	0.33%	5.17%	0.05	0.07%	0.33	0.1985	-0.0889	-0.0301	0.1012	-4.7%	-2.3%	-8.4%	2.5%	1.17
15 CIBC Latin American Fund	F	0.25%	4.88%	0.04	-0.43%	1.08	0.6775	0.3868	0.5367	-0.1356	-0.7%	1.9%	2.7%	1.6%	3.12
16 Mackenzie Gold Bullion Class Series A	F	0.25%	5.01%	0.04	-0.08%	0.41	0.2700	-0.2051	-0.1493	0.2540	-4.4%	-3.9%	-9.7%		2.60
17 BMG Bullion Fund	F	0.18%	6.55%	0.02	-0.55%	0.90	0.4295	-0.0172	0.0743	0.0988	-8.8%	-8.3%	-12.1%	-0.4%	3.05
18 TD Latin American Growth Fund	F	0.11%	4.88%	0.01	-0.59%	1.10	0.7177	0.4604	0.5818	-0.1478	-0.1%	4.5%	3.0%	-0.1%	2.88
19 BMG Gold Bullion Fund	F	-0.02%	5.30%	-0.02	-0.35%	0.40	0.2379	-0.1902	-0.1931	0.3563	-3.7%	-3.4%	-9.9%	-1.9%	3.06
20 Fidelity Latin America Fund Series A C\$	F	-0.03%	4.54%	-0.02	-0.65%	0.98	0.6861	0.4161	0.5228	-0.1006	-2.2%	2.8%	-1.5%	-1.5%	2.67
21 Scotia Latin American Fund	F	-0.17%	5.46%	-0.04	-0.96%	1.25	0.7375	0.4644	0.5964	-0.1257	-3.0%	3.8%	0.7%	-3.8%	2.58
22 Dynamic Strategic Gold Class	F	-0.25%	7.41%	-0.04	-0.91%	0.80	0.3365	-0.1374	0.0119	0.1231	-13.9%	-8.8%	-21.2%	-6.1%	2.43
23 Sprott Silver Bullion	F	-1.44%	9.18%	-0.16	-2.81%	1.68	0.5972	0.0500	0.1992	-0.0456	-15.8%	-16.7%	-17.0%		1.89
Category Average		0.36%	3.94%	0.17	-0.19%	0.70	0.4490	0.3086	0.4126	0.0038	-1.6%	9.2%	3.1%	4.1%	2.44

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.67%	2.89%	0.21	0.39%	0.31	0.5959	0.4132	0.2776	-0.2444	12.9%	23.8%	8.8%	7.8%	4.34
2 Golden Opportunities Fund	F	0.20%	1.16%	0.12	0.08%	0.14	0.3973	0.2526	0.3241	-0.0727	1.6%	9.3%	3.5%	2.3%	0.00
3 Covington Fund II (LSVCC)	F	-0.12%	3.08%	-0.06	-0.12%	0.00	-0.0219	0.2437	0.2032	-0.2068	-0.8%	6.1%	2.7%	-2.0%	4.87
4 Return On Innovation Fund Inc Series I	F	-0.15%	1.54%	-0.14	-0.38%	0.26	0.8456	0.5649	0.5433	-0.2207	0.2%	0.2%	0.1%	-2.0%	2.50
5 Front Street Energy Growth Sr. 1	F	-1.00%	6.52%	-0.16	-1.32%	0.40	0.1890	0.0442	0.0982	-0.0677	-12.4%	-45.4%	-30.8%	-13.9%	4.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Category Average		-0.08%	3.04%	-0.01			0.4012	0.3037	0.2893	-0.1625	0.3%	-1.2%	-3.1%	-1.6%	3.30

Alternative Strategies

1	BluMont Hirsch Performance Fund	A	0.99%	2.79%	0.33	0.37%	0.76	0.8513	0.5696	0.5007	-0.3185	-0.1%	22.4%	15.3%	12.1%	1.83
2	Dynamic Income Opportunities Fund	B	1.00%	2.44%	0.38	0.62%	0.47	0.5998	0.5571	0.5007	-0.0629	0.7%	21.6%	12.4%	12.3%	7.99
3	Picton Mahoney Income Opportunities	B	0.60%	1.43%	0.38	0.66%	-0.12	0.5895	0.5128	0.5520	-0.2907	-0.1%	9.3%	7.1%		0.00
4	Exemplar Canadian Focus	B	0.90%	2.52%	0.33	0.35%	0.67	0.8329	0.5780	0.4949	-0.3066	0.1%	17.6%	13.5%	10.9%	2.53
5	Exemplar Leaders Fund	B	1.16%	3.48%	0.32	0.32%	0.80	0.7475	0.6924	0.5343	-0.4456	2.6%	13.9%	17.7%	14.0%	2.95
6	Picton Mahoney Long Short Equity Fund Class A	B	0.69%	2.12%	0.30	0.22%	0.58	0.8466	0.6363	0.5401	-0.3342	-2.4%	8.4%	8.8%	8.3%	2.00
7	Vertex Fund Class A	B	0.85%	2.74%	0.29	0.44%	0.51	0.5834	0.4691	0.4855	-0.2596	-3.3%	10.5%	9.2%	10.3%	5.66
8	Norrep Market Neutral Income	C	0.62%	1.64%	0.34	0.66%	-0.05	-0.1065	-0.0785	-0.3913	0.1994	-2.0%	6.5%	6.0%		0.00
9	Sprott Small Cap Hedge Fund	C	0.79%	4.50%	0.16	0.04%	0.86	0.7966	0.3955	0.4832	-0.1719	-6.6%	18.6%	0.8%	8.7%	2.40
10	Curvature Market Neutral Fund	F	0.70%	1.30%	0.49	0.73%	-0.04	-0.1853	-0.1261	-0.0965	0.0864	0.3%	8.1%	7.4%	8.6%	0.00
11	Picton Mahoney Global Market Netural Equ Cl A C\$	F	0.50%	1.14%	0.38	0.41%	0.09	0.2518	0.2579	0.1189	-0.0349	2.7%	5.3%	5.2%	6.1%	0.00
12	Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.85%	2.29%	0.34	0.16%	0.67	0.6086	0.7045	0.6749	-0.2620	2.9%	9.7%	12.7%	10.3%	0.00
13	Picton Mahoney Market Neutral Equity Fund Class A	F	0.32%	0.89%	0.29	0.25%	0.08	0.2842	0.3170	0.1649	-0.1794	-1.1%	2.0%	3.0%	3.9%	2.00
14	Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.57%	1.99%	0.25	0.10%	0.45	0.4211	0.5438	0.5282	-0.3038	-0.5%	8.4%	9.0%	6.8%	0.00
15	Arrow Raven Rock Income Fund	F	0.34%	1.48%	0.19	0.19%	0.33	0.6347	0.4651	0.5990	0.0448	-3.9%	2.8%	0.4%		0.00
16	Dynamic Alpha Performance Fund Series A	F	0.39%	1.93%	0.17	0.25%	0.18	0.2949	0.2197	0.0244	-0.2531	1.2%	4.2%	4.0%	4.6%	3.85
17	Kensington Global Private Equity Fund Class A	F	0.63%	3.55%	0.16	0.64%	-0.02	0.0417	-0.0475	0.0881	-0.1087	5.8%	26.8%	1.4%	7.0%	0.00
18	Front Street Canadian Hedge Fund Series B	F	0.59%	4.00%	0.13	-0.24%	1.02	0.7930	0.6009	0.6128	-0.3671	-2.3%	22.8%	11.1%	6.3%	0.00
19	Hillsdale Canadian Long/Short Equity Fund Class A	F	0.32%	2.64%	0.10	-0.06%	0.47	0.5512	0.3768	0.3745	-0.2601	-4.3%	13.8%	6.1%	3.5%	0.00
20	Sprott Opportunities Hedge Fund Class A	F	0.28%	2.41%	0.09	0.08%	0.24	0.3046	0.0335	0.1801	0.0263	-1.3%	8.7%	2.1%	3.0%	2.45
21	Arrow High Yield Fund Class A C\$	F	0.19%	1.45%	0.09	0.08%	0.23	0.5971	0.3997	0.5824	-0.0593	-4.9%	1.9%	1.0%	2.2%	0.00
22	Barometer Long Short Equity Pool	F	0.44%	4.76%	0.08	0.22%	0.27	0.1796	0.1883	0.0457	-0.0858	-1.6%	25.4%	5.8%	4.0%	0.00
23	Sprott Opportunities RSP Fund	F	0.25%	2.41%	0.08	0.06%	0.23	0.3040	0.0328	0.1793	0.0277	-1.4%	8.4%	1.8%	2.7%	2.78
24	Goodwood Fund	F	0.30%	3.55%	0.07	-0.27%	0.70	0.6143	0.5794	0.5644	-0.3517	-4.2%	7.0%	10.1%	2.8%	0.00
25	Sprott Absolute Return Income Fund	F	0.14%	1.38%	0.06	-0.12%	0.55	0.2874	0.2181	0.3752	0.1995	2.1%	4.5%	1.1%		2.54
26	Exemplar Diversified Portfolio	F	0.15%	3.38%	0.02	0.06%	0.11	0.1017	0.0536	-0.0687	0.2124	11.4%	13.0%	-1.7%	1.1%	2.79
27	Arrow SG US Market Neutral Fund	F	0.06%	1.62%	0.00	-0.15%	0.15	0.0774	0.2314	0.2016	-0.0555	2.1%	-6.7%	0.8%	0.5%	0.00
28	Dynamic Power Hedge Fund Series F	F	-0.07%	7.21%	-0.02	-1.18%	1.35	0.5846	0.3900	0.4532	-0.2807	2.2%	-4.8%	-5.7%	-3.9%	1.72
29	Dynamic Contrarian Fund	F	-0.05%	4.92%	-0.02	-0.80%	0.93	0.5867	0.4746	0.4366	-0.2923	0.9%	1.5%	-2.1%	-2.0%	4.20
30	Man AHL Diversified (Canada) Fund	F	-0.09%	3.55%	-0.04	-0.20%	0.14	0.1225	0.0540	0.1706	0.4107	7.5%	14.9%	-3.9%	-1.8%	0.00
31	Sprott Hedge Fund L.P. Class A	F	-1.42%	8.85%	-0.17	-2.23%	1.00	0.3514	-0.1944	-0.1002	0.1840	-19.9%	-25.2%	-37.9%	-19.7%	2.16
32	Sprott Bull/Bear RSP Fund Class A	F	-1.49%	9.25%	-0.17	-2.40%	1.12	0.3780	-0.1675	-0.0697	0.1706	-21.8%	-28.1%	-38.9%	-20.7%	2.23
33	Sprott Hedge Fund L.P. II Class A	F	-1.45%	9.00%	-0.17	-2.27%	1.01	0.3499	-0.1889	-0.1064	0.1888	-20.6%	-26.0%	-38.4%	-20.1%	2.21
Category Average		0.30%	3.29%	0.16			0.4326	0.2954	0.2919	-0.1010	-1.8%	6.9%	1.4%	2.8%	3.02	

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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	
Pooled Funds																
1	ACM Commercial Mortgage Fund	A	0.54%	0.60%	0.79	0.29%	0.99	-0.3251	-0.4479	-0.2760	0.7905	0.4%	2.8%	4.1%	6.6%	0.77
2	Guardian High Yield Bond Fd-I	A	0.82%	1.01%	0.75	0.62%	0.42	0.2005	0.3555	0.2809	0.1847	2.3%	13.2%	11.1%	10.3%	0.00
3	United Enhanced Income Pool Class W	A	0.98%	1.38%	0.66	0.44%	0.69	0.6810	0.5636	0.7053	-0.0040	0.8%	13.1%	12.6%	12.2%	0.22
4	Guardian Equity Income Fund-I	A	1.27%	2.14%	0.56	0.85%	0.52	0.7553	0.4787	0.4771	-0.1204	-1.4%	17.9%	14.5%	16.1%	0.00
5	United Canadian Equity Small Cap Pool Class W	A	1.29%	2.34%	0.53	0.78%	0.48	0.7085	0.7181	0.7145	-0.3962	-1.6%	20.7%	21.3%	16.3%	0.22
6	United Canadian Fixed Income Pool Class W	A	0.46%	0.78%	0.51	0.14%	0.80	-0.2538	-0.3297	-0.2143	0.9775	0.9%	6.4%	4.5%	5.7%	0.19
7	Barometer High Income Pool	A	0.80%	1.46%	0.50	0.42%	0.58	0.6901	0.4928	0.4270	-0.0252	-1.1%	14.9%	8.5%	9.9%	0.00
8	Acuity Pooled Diversified Income Fund	A	0.79%	1.50%	0.49	0.22%	1.01	0.7058	0.6042	0.7008	-0.0551	0.0%	13.3%	10.3%	9.8%	0.00
9	Acuity Pooled Fixed Income Fund	B	0.52%	0.84%	0.54	0.17%	0.68	-0.0153	-0.1074	0.0395	0.8933	0.8%	8.3%	5.2%	6.4%	0.00
10	Dynamic Real Estate & Infrastructure Income	B	1.24%	2.40%	0.49	0.40%	0.67	0.5169	0.3916	0.5250	0.1660	-0.1%	17.7%	13.9%		2.48
11	United US Equity Small Cap Pool Class W	B	1.34%	3.69%	0.35	0.20%	0.87	0.6471	0.8198	0.5839	-0.4290	-2.0%	14.0%	23.8%	16.4%	0.23
12	Guardian Canadian Growth Eq Fd-I	B	0.86%	2.99%	0.27	0.12%	0.90	0.9417	0.6414	0.5647	-0.3883	-1.5%	20.3%	13.8%	10.2%	0.00
13	Guardian Canadian Equity Fd-I	B	0.80%	2.81%	0.26	0.09%	0.88	0.9731	0.6467	0.6025	-0.3537	0.4%	20.4%	15.0%	9.5%	0.00
14	United Canadian Equity Value Pool Class W	B	0.93%	3.54%	0.24	0.08%	1.04	0.9168	0.6959	0.6834	-0.4493	-1.2%	21.2%	18.0%	10.9%	0.22
15	ABC Dirt-Cheap Stock Fund	B	0.92%	5.00%	0.17	-0.05%	1.19	0.7428	0.5173	0.5115	-0.2750	-11.2%	6.4%	9.3%	10.1%	1.00
16	Guardian Canadian Bond Fund-I	C	0.40%	0.95%	0.36	0.00%	0.98	-0.3112	-0.3396	-0.2338	0.9956	1.1%	6.1%	3.5%	4.9%	0.00
17	Guardian Private Wealth Eq Fd-I	C	0.76%	2.58%	0.27	0.19%	0.70	0.8430	0.8163	0.7704	-0.3969	1.6%	18.5%	15.9%	9.1%	0.00
18	United International Equity Value Pool Class W	C	0.73%	2.77%	0.24	0.16%	0.79	0.5166	0.6959	0.9421	-0.2731	0.3%	14.0%	15.7%	8.6%	0.24
19	Guardian Canadian Sml/Mid Cap Eq-I	C	1.01%	4.37%	0.22	-0.18%	1.12	0.8107	0.5597	0.5769	-0.3483	-8.1%	13.9%	13.7%	11.6%	0.00
20	Hillsdale Canadian Performance Equity Fund	C	0.98%	4.39%	0.21	-0.26%	1.17	0.8329	0.5713	0.5422	-0.3232	-9.3%	15.8%	13.8%	11.1%	0.00
21	United Emerging Markets Pool Class W	C	0.56%	3.43%	0.15	0.03%	0.84	0.6818	0.5663	0.7436	-0.1682	-1.2%	9.8%	10.2%	6.2%	0.24
22	United Short-Term Income Pool Class W	D	0.23%	0.41%	0.41	0.02%	0.88	-0.2857	-0.2656	-0.0764	0.8759	0.4%	3.0%	2.3%	2.8%	0.19
23	ABC Fully-Managed Fund	D	0.83%	4.23%	0.18	-0.24%	1.02	0.7410	0.5386	0.5190	-0.2485	-8.8%	6.0%	15.1%	9.3%	2.00
24	ABC Fundamental-Value Fund	D	0.83%	5.08%	0.15	-0.49%	1.25	0.7896	0.6040	0.5659	-0.3228	-12.8%	1.7%	17.5%	8.8%	2.00
25	United US Equity Value Pool Class W	F	1.29%	2.84%	0.43	-0.18%	1.10	0.6555	0.9529	0.7440	-0.4354	5.6%	25.6%	24.3%	16.0%	0.23
26	Guardian Global Div Gwth Eq Fd-I	F	0.96%	2.22%	0.40	0.25%	0.69	0.6016	0.7320	0.7423	-0.1166	1.6%	22.0%	14.9%	11.9%	0.00
27	MFS MB Balanced Fund	F	0.65%	1.61%	0.36	-0.07%	0.92	0.8851	0.7736	0.7851	-0.2535	1.2%	15.5%	12.4%	7.9%	0.00
28	Guardian Balanced Fund-I	F	0.59%	1.57%	0.33	0.06%	0.81	0.9126	0.7271	0.7304	-0.1470	1.1%	15.8%	10.6%	7.1%	0.00
29	Acuity Pooled Conservative Asset Allocation Fund	F	0.55%	1.76%	0.28	-0.04%	0.91	0.9068	0.5685	0.5726	-0.1214	-0.8%	14.0%	7.7%	6.6%	0.00
30	United Real Estate Investment Pool Class W	F	0.99%	3.36%	0.28	0.26%	0.59	0.6190	0.5359	0.7654	-0.0893	0.4%	16.2%	19.3%	11.8%	0.24
31	Guardian U.S. Equity Fund - I	F	1.18%	4.22%	0.26	-0.56%	1.31	0.7719	0.7609	0.6533	-0.4230	0.0%	18.4%	18.8%	13.9%	0.00
32	Barometer Global Tactical Pool	F	0.55%	2.16%	0.23	0.05%	0.64	0.6655	0.4510	0.3583	-0.1673	2.0%	18.2%	8.1%	6.5%	0.00
33	Acuity Pooled High Income Fund	F	0.54%	2.40%	0.20	-0.18%	1.00	0.9461	0.5552	0.5497	-0.2071	-1.9%	16.6%	7.5%	6.3%	0.00
34	Hillsdale US Performance Equity Fund Class A U\$	F	1.13%	5.49%	0.19	-0.44%	1.20	0.7350	0.7099	0.6180	-0.4944	-4.5%	2.6%	19.7%	12.4%	0.00
35	Guardian Global Equity Fund-I	F	0.67%	3.19%	0.19	-0.48%	1.11	0.7729	0.8202	0.8199	-0.3391	2.8%	24.9%	16.8%	7.7%	0.00
36	ABC North American Deep-Value Fund	F	0.90%	5.24%	0.16	-0.76%	1.55	0.7672	0.5257	0.5722	-0.2540	-11.5%	7.9%	8.4%	9.6%	1.00
37	MFS MB Canadian Equity Growth Fund	F	0.62%	3.79%	0.15	-0.30%	1.13	0.9319	0.6385	0.6025	-0.4527	0.8%	22.2%	14.2%	6.8%	0.00
38	United Global Fixed Income Pool Class W	F	0.29%	1.58%	0.15	-0.16%	1.12	-0.3203	-0.2405	-0.1104	0.6871	1.6%	7.5%	3.7%	3.4%	0.21
39	ABC American-Value Fund	F	0.70%	4.58%	0.14	-0.34%	0.80	0.8166	0.6210	0.5372	-0.2842	-11.2%	6.3%	10.7%	7.4%	2.00
40	Guardian Intl Equity Fund-I	F	0.53%	3.50%	0.13	-0.15%	0.96	0.7092	0.6968	0.9010	-0.2701	-1.2%	16.3%	15.8%	5.8%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Acuity Pooled Canadian Equity Fund	F	0.51%	3.89%	0.11	-0.44%	1.17	0.9344	0.5633	0.5621	-0.3042	-1.0%	22.6%	8.5%	5.3%	0.00
42 Barometer Tactical ETF Pool	F	0.41%	3.15%	0.11	0.25%	0.19	0.2029	0.4399	0.1722	-0.0935	4.6%	12.7%	1.4%		0.00
43 Acuity Pooled Canadian Balanced Fund	F	0.35%	2.81%	0.10	-0.41%	1.07	0.8581	0.4793	0.4997	-0.1312	-10.0%	4.6%	4.0%	3.8%	0.00
44 Barometer Equity Pool	F	0.41%	3.54%	0.10	-0.22%	0.61	0.6460	0.4419	0.3478	-0.2474	-4.5%	15.0%	6.4%	4.2%	0.00
45 Guardian Canadian STIF - I	F	0.07%	0.03%	0.08	0.07%	0.00	-0.0679	0.0862	0.1427	-0.0302	0.0%	0.4%	0.8%	0.8%	0.00
46 Acuity Pooled Pure Canadian Equity Fund	F	0.31%	4.50%	0.06	-0.74%	1.29	0.8944	0.4745	0.5138	-0.2859	-0.6%	20.4%	3.9%	2.6%	0.00
47 Acuity Pooled Canadian Small Cap Fund	F	0.26%	5.90%	0.03	-1.34%	1.51	0.7778	0.4151	0.4531	-0.2179	-8.1%	7.2%	-3.7%	1.1%	0.00
Category Average		0.73%	2.85%	0.29			0.5984	0.4791	0.4938	-0.0930	-1.8%	13.4%	11.2%	8.5%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

September 2014

Methodology:

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

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

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

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

Ranking Definitions:

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

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

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

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

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

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

Paterson & Associates—Monthly Investment Fund Ranking Report

Disclaimer

September 2014

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

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

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

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

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

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

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

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

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About Us:

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

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