

Monthly Investment Fund Ranking Report

Prepared November 12, 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	0.30%	0.29%	0.82	0.25%	0.20	0.4444	0.2646	0.3527	0.4406	0.0%	3.2%	3.6%		1.73
2	PH&N Short Term Bond & Mortgage	A	0.22%	0.39%	0.40	0.01%	0.85	-0.2560	-0.2636	-0.0750	0.8730	0.5%	2.5%	2.2%	2.7%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	A	0.21%	0.41%	0.35	0.02%	0.78	-0.2032	-0.1706	0.0903	0.8325	0.2%	2.3%	2.4%		0.99
4	SEI Short Term Bond	A	0.18%	0.44%	0.26	-0.05%	0.93	-0.2710	-0.2302	-0.0302	0.8877	0.0%	1.5%	1.5%	2.2%	1.83
5	HSBC Mortgage Fund Investor Series	D	0.13%	0.16%	0.44	0.12%	0.07	-0.1413	-0.0679	-0.0666	0.1499	0.2%	1.2%	1.3%	1.6%	1.50
6	Dynamic Short Term Bond	D	0.16%	0.33%	0.29	0.01%	0.61	-0.2295	-0.1744	0.0097	0.7564	0.0%	1.1%	1.3%		1.47
7	TD Mortgage Fund	D	0.14%	0.27%	0.28	0.05%	0.38	-0.0036	-0.1683	-0.0630	0.5645	0.2%	1.7%	1.4%	1.7%	1.81
8	Bissett Canadian Short Term Bond	D	0.17%	0.40%	0.27	-0.04%	0.86	-0.2877	-0.2871	-0.1168	0.8960	0.3%	2.1%	1.8%	2.1%	1.32
9	TD Short Term Bond	D	0.17%	0.43%	0.25	-0.06%	0.93	-0.2651	-0.2812	-0.1096	0.8671	0.2%	1.6%	1.5%	2.1%	1.10
10	Fidelity Canadian Short Term Bond Fund Series A	D	0.17%	0.43%	0.25	-0.06%	0.94	-0.2831	-0.2935	-0.0955	0.8959	0.1%	1.6%	1.5%	2.1%	1.50
11	Mac Canadian Short-Term Income Fund Series A	D	0.16%	0.41%	0.23	-0.05%	0.86	-0.2156	-0.2738	-0.0835	0.9136	-0.1%	2.1%	1.3%	1.9%	1.66
12	RBC Canadian Short-Term Income Fund	D	0.17%	0.46%	0.22	-0.08%	1.00	-0.2915	-0.2574	-0.0722	0.8701	0.2%	1.6%	1.5%	2.0%	1.16
13	CIBC Short-Term Income Fund	D	0.16%	0.44%	0.22	-0.07%	0.96	-0.3047	-0.2938	-0.1204	0.9077	0.2%	1.5%	1.3%	1.9%	1.47
14	CIBC Cdn Short Term Bond Index	D	0.16%	0.45%	0.21	-0.08%	0.98	-0.3382	-0.3247	-0.1579	0.8794	0.3%	1.5%	1.3%	1.9%	1.09
15	Renaissance Short-Term Income Fund	D	0.15%	0.44%	0.20	-0.08%	0.95	-0.3104	-0.2791	-0.1034	0.9020	0.2%	1.5%	1.4%	1.8%	1.44
16	Scotia Mortgage Income Fund	D	0.10%	0.20%	0.18	0.07%	0.12	-0.0357	-0.0662	0.0193	0.1130	0.0%	1.1%	1.2%	1.2%	1.85
17	National Bank Mortgage	D	0.13%	0.39%	0.18	-0.06%	0.80	-0.2951	-0.3036	-0.1973	0.8574	0.1%	1.1%	0.8%	1.6%	1.80
18	BMO Mortgage & Short-Term Income Fund	D	0.12%	0.37%	0.16	-0.06%	0.76	-0.3076	-0.3455	-0.1780	0.8811	0.1%	1.3%	1.2%	1.5%	1.57
19	Investors Mortgage and Short Term Income Fund	D	0.11%	0.30%	0.15	-0.03%	0.59	-0.2899	-0.2870	-0.1262	0.7498	0.4%	0.9%	0.8%	1.3%	1.97
20	CI Signature Short-Term Bond Fund	D	0.12%	0.38%	0.13	-0.08%	0.82	-0.2923	-0.2593	-0.1027	0.8558	0.2%	1.4%	1.0%	1.4%	1.63
21	PIMCO Canadian Short Term Bond	F	0.20%	0.38%	0.37	0.08%	0.50	-0.1822	-0.2143	-0.2007	0.7965	0.3%	1.4%	2.0%		0.00
22	National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.08	0.06%	0.06	-0.3011	-0.1225	0.1236	0.2671	0.2%	0.9%	0.9%	0.8%	0.51
23	AGF Short-Term Income Class C\$	F	0.07%	0.15%	0.04	0.07%	0.02	-0.0050	0.1705	0.1501	0.1853	0.3%	1.5%	1.2%	0.9%	0.88
24	Quadrus Short Term Bond	TBD	0.11%	0.24%	0.20	0.04%	0.30	0.1698	0.2873	0.2980	0.8734	0.1%	1.0%			1.52
Benchmark: DEX Short Term Bond Index			0.24%	0.44%	0.41			-0.2528	-0.1229	0.0104	0.8809	0.5%	2.6%	2.3%	2.9%	
Category Average			0.15%	0.34%	0.26			-0.1873	-0.1767	-0.0356	0.7173	0.2%	1.6%	1.5%	1.7%	1.41

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.48%	0.84%	0.49	0.17%	0.76	-0.1046	-0.2313	-0.0658	0.8753	1.0%	4.6%	4.4%	5.9%	1.00
2 PH&N Total Return Bond Fund Series D	A	0.39%	0.86%	0.38	0.03%	0.88	-0.2432	-0.2743	-0.1563	0.9877	0.9%	5.8%	3.9%	4.8%	0.59
3 TD Canadian Core Plus Bond Fund	A	0.38%	0.85%	0.37	0.04%	0.84	-0.1839	-0.2255	-0.0417	0.9501	0.8%	4.5%	3.6%	4.6%	1.50
4 PH&N Bond Fund	A	0.39%	0.88%	0.36	0.01%	0.91	-0.2644	-0.2931	-0.1747	0.9919	0.9%	5.6%	3.6%	4.7%	0.60
5 RBC Bond Fund Series A	A	0.38%	0.88%	0.35	0.01%	0.90	-0.2468	-0.2416	-0.1075	0.9814	0.8%	5.2%	3.5%	4.6%	1.22
6 AGF Fixed Income Plus Fund	A	0.36%	0.84%	0.35	0.04%	0.78	-0.0197	-0.1060	0.0493	0.8874	0.1%	5.5%	3.5%	4.3%	1.95
7 Renaissance Canadian Bond Fund	A	0.37%	0.97%	0.31	-0.04%	0.99	-0.2421	-0.2729	-0.1187	0.9828	0.5%	4.7%	3.4%	4.5%	1.55
8 Fidelity Corporate Bond	A	0.36%	0.93%	0.31	-0.12%	1.00	-0.0119	-0.0626	0.1176	0.8923	0.1%	5.6%	4.4%		1.70
9 Dynamic Advantage Bond Corp. Class	B	0.37%	0.68%	0.45	0.13%	0.57	0.0446	-0.0217	0.1542	0.8152	0.0%	3.3%	3.1%	4.5%	1.54

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			Monthly Return	Standard Deviation				Ratio	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year
10	Dynamic Advantage Bond Fund	B	0.37%	0.69%	0.45	0.13%	0.59	0.0237	-0.0371	0.1403	0.8187	0.0%	3.5%	3.2%	4.6%	1.58
11	AEGON Fund Mgmt imaxx Canadian Bond Fund	B	0.42%	0.94%	0.38	0.03%	0.95	-0.2598	-0.3006	-0.1544	0.9717	0.5%	5.1%	3.9%	5.1%	1.90
12	CIBC Canadian Bond Fund	B	0.39%	0.97%	0.34	-0.02%	0.99	-0.2327	-0.2624	-0.1101	0.9795	0.6%	5.0%	3.8%	4.7%	1.46
13	Sentry Tactical Bond Fund	B	0.44%	1.31%	0.29	0.20%	0.50	0.4865	0.4034	0.5748	0.1273	1.1%	8.9%	8.0%		2.13
14	SEI Long Duration Bond	B	0.60%	2.36%	0.23	-0.21%	1.25	-0.4039	-0.4501	-0.4159	0.9398	1.9%	7.9%	3.2%	7.1%	1.87
15	Renaissance Corporate Bond Capital Yield	D	0.37%	0.78%	0.39	-0.04%	0.86	-0.0162	-0.0158	0.1851	0.8184	0.2%	4.2%	4.3%		1.64
16	TD Corporate Bond Capital Yield Fund	D	0.35%	0.76%	0.38	-0.05%	0.84	0.0004	-0.0543	0.1702	0.8251	0.2%	3.3%	3.4%	4.2%	1.67
17	Altamira Corporate Bond	D	0.36%	0.82%	0.36	-0.09%	0.93	-0.1091	-0.1726	0.0263	0.9302	0.2%	3.8%	3.7%		1.94
18	PH&N Community Values Bond	D	0.37%	0.89%	0.35	0.00%	0.91	-0.2692	-0.2952	-0.1754	0.9926	0.9%	5.6%	3.5%	4.5%	0.60
19	Bissett Corporate Bond	D	0.35%	0.82%	0.35	-0.11%	0.97	-0.1512	-0.1621	0.0202	0.9120	0.4%	4.8%	4.1%	4.3%	1.61
20	HSBC Canadian Bond Fund Investor Series	D	0.35%	0.86%	0.33	-0.01%	0.88	-0.2464	-0.2843	-0.1647	0.9857	0.6%	5.3%	3.3%	4.2%	1.16
21	Mawer Canadian Bond Fund Class A	D	0.38%	0.98%	0.32	-0.03%	1.00	-0.3149	-0.3576	-0.1848	0.9741	0.7%	4.8%	3.7%	4.6%	0.74
22	TD Canadian Bond Fund	D	0.35%	0.92%	0.32	-0.04%	0.95	-0.2973	-0.3374	-0.2038	0.9943	0.8%	4.5%	3.1%	4.3%	1.11
23	SEI Income 100 Class P	D	0.30%	0.75%	0.31	-0.01%	0.75	-0.2583	-0.2651	-0.1343	0.9649	0.3%	3.7%	2.6%	3.6%	1.72
24	Standard Life Corporate Bond A-Series	D	0.34%	0.89%	0.31	-0.17%	1.05	-0.1896	-0.1884	-0.0066	0.9106	0.1%	3.9%	3.2%	4.1%	2.18
25	CI Signature Canadian Bond Fund Class A	D	0.34%	0.89%	0.30	-0.04%	0.91	-0.2649	-0.3245	-0.2209	0.9785	0.7%	4.9%	3.0%	4.0%	1.69
26	Dynamic Canadian Bond Fund Series A	D	0.30%	0.78%	0.30	-0.02%	0.78	-0.2762	-0.3214	-0.1849	0.9592	0.0%	3.0%	2.4%	3.6%	1.53
27	CI Signature Canadian Bond Corp. Class	D	0.33%	0.89%	0.30	-0.04%	0.90	-0.2844	-0.3360	-0.2252	0.9825	0.6%	4.5%	2.9%	4.0%	1.69
28	TD Canadian Bond Index Fund	D	0.34%	0.95%	0.29	-0.06%	0.99	-0.3260	-0.3503	-0.2389	0.9992	0.8%	5.0%	3.0%	4.2%	0.83
29	Bissett Bond Fund Series A	D	0.33%	0.92%	0.29	-0.05%	0.94	-0.2732	-0.3140	-0.1803	0.9828	0.7%	5.1%	3.2%	4.0%	1.58
30	Trimark Canadian Bond Fund	D	0.30%	0.83%	0.28	-0.03%	0.81	-0.1793	-0.2835	-0.1722	0.9380	0.7%	3.9%	2.9%	3.6%	1.44
31	Scotia Canadian Income Fund	D	0.34%	0.98%	0.28	-0.07%	0.99	-0.2519	-0.2627	-0.1452	0.9716	0.7%	4.5%	2.9%	4.1%	1.46
32	NEI Income Fund	D	0.30%	0.85%	0.28	-0.04%	0.82	-0.2243	-0.2497	-0.1075	0.9325	0.5%	3.5%	2.2%	3.6%	1.63
33	Fidelity Canadian Bond Fund Series A	D	0.32%	0.93%	0.27	-0.07%	0.96	-0.2882	-0.3219	-0.1959	0.9934	0.5%	4.5%	2.8%	3.8%	1.64
34	SEI Canadian Fixed Income	D	0.30%	0.89%	0.27	-0.07%	0.91	-0.2805	-0.3002	-0.1736	0.9839	0.4%	4.2%	2.7%	3.7%	1.83
35	Mac Canadian Bond Fund Series A	D	0.30%	0.89%	0.27	-0.07%	0.91	-0.2543	-0.3353	-0.2152	0.9852	0.5%	4.1%	2.3%	3.6%	1.72
36	BMO Bond Fund	D	0.31%	0.91%	0.27	-0.06%	0.89	-0.1897	-0.2893	-0.1288	0.9340	0.5%	4.3%	2.8%	3.7%	1.60
37	Bissett Bond Yield Class	D	0.29%	0.89%	0.26	-0.08%	0.91	-0.2594	-0.3195	-0.1788	0.9847	0.5%	4.4%	2.6%	3.5%	1.63
38	Marquest Canadian Bond Fund	D	0.28%	0.84%	0.26	-0.07%	0.85	-0.2531	-0.2668	-0.1183	0.9706	0.4%	4.8%	2.6%	3.4%	1.62
39	Standard Life Canadian Bond A-Series	D	0.28%	0.90%	0.23	-0.10%	0.92	-0.2771	-0.3088	-0.1754	0.9885	0.5%	4.0%	2.1%	3.3%	1.64
40	Manulife Bond Fund Series A	D	0.28%	0.97%	0.22	-0.13%	0.98	-0.2572	-0.2870	-0.1264	0.9740	0.1%	4.3%	2.5%	3.3%	1.67
41	Russell Fixed Income Pool	F	0.36%	0.82%	0.36	0.02%	0.82	-0.2162	-0.2516	-0.0841	0.9578	0.6%	4.5%	3.5%	4.3%	0.00
42	Beutel Goodman Corporate/Provincial Active Bond F	F	0.34%	0.82%	0.34	-0.11%	0.95	-0.3153	-0.3326	-0.2097	0.9775	0.5%	4.3%	2.8%	4.1%	0.76
43	Bissett Corporate Bond Yield Class	F	0.30%	0.80%	0.29	-0.15%	0.94	-0.1569	-0.1678	0.0257	0.9066	0.2%	3.7%	3.3%	3.6%	1.62
44	Quadrus Corporate Bond	F	0.30%	0.80%	0.29	-0.16%	0.95	-0.2235	-0.2144	-0.0495	0.9464	0.0%	3.6%	2.9%	3.6%	2.06
45	PIMCO Canadian Total Return Bond	F	0.35%	0.96%	0.29	-0.04%	0.93	-0.1912	-0.2644	-0.2294	0.9700	0.7%	4.6%	3.0%		0.00
46	Scotia Canadian Bond Index Fund	F	0.34%	0.95%	0.29	-0.07%	0.98	-0.3260	-0.3451	-0.2347	0.9998	0.8%	5.0%	3.0%	4.1%	0.85
47	Beutel Goodman Long Term Bond Fund	F	0.54%	1.66%	0.28	-0.05%	0.90	-0.3063	-0.3330	-0.2687	0.9679	1.0%	8.5%	4.3%	6.5%	0.76
48	Beutel Goodman Income Fund	F	0.29%	0.79%	0.28	-0.04%	0.80	-0.3156	-0.3471	-0.2237	0.9824	0.5%	3.7%	2.2%	3.4%	0.76
49	Russell Managed Yield Class	F	0.29%	0.82%	0.28	-0.05%	0.84	-0.2668	-0.2950	-0.1524	0.9772	0.6%	3.7%	2.7%	3.5%	0.00
50	National Bank Long Term Bond Fund Investor Series	F	0.54%	1.77%	0.27	-0.09%	0.96	-0.3333	-0.3462	-0.2847	0.9657	1.4%	9.9%	4.4%	6.5%	1.33
51	National Bank Income Fund	F	0.30%	0.93%	0.26	-0.09%	0.95	-0.2611	-0.2998	-0.1763	0.9884	0.3%	4.4%	2.6%	3.7%	1.12
52	Russell Core Plus Fixed Income	F	0.30%	0.93%	0.25	-0.08%	0.91	-0.1954	-0.2613	-0.0841	0.9471	-0.1%	3.6%	2.5%	3.6%	0.00

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
53 NEI Canadian Bond Fund Series A	F	0.27%	0.91%	0.23	-0.12%	0.94	-0.3158	-0.3343	-0.2197	0.9948	0.6%	3.8%	2.2%	3.2%	1.64
54 Fiera Capital Bond Fund Class B	F	0.30%	1.07%	0.22	-0.13%	1.04	-0.3211	-0.2945	-0.2190	0.9421	0.8%	3.4%	2.1%	3.5%	1.28
55 NexGen Canadian Bond Tax Managed CGR	F	0.26%	0.89%	0.22	-0.11%	0.90	-0.2289	-0.2614	-0.1402	0.9723	0.1%	4.3%	2.5%	3.1%	1.83
56 Quadrus Fixed Income	F	0.27%	0.94%	0.21	-0.25%	1.07	-0.3238	-0.3468	-0.2355	0.9965	0.3%	3.7%	2.0%	3.2%	2.01
57 Quadrus Canadian Bond	F	0.26%	0.93%	0.21	-0.24%	1.06	-0.3224	-0.3318	-0.2190	0.9987	0.5%	3.9%	2.0%	3.2%	1.90
58 AGF Canadian Bond Fund	F	0.23%	0.84%	0.20	-0.12%	0.86	-0.2973	-0.3445	-0.2227	0.9862	0.5%	3.8%	1.9%	2.8%	1.88
59 Meritas Canadian Bond Fund	F	0.22%	0.90%	0.17	-0.16%	0.93	-0.3340	-0.3480	-0.2365	0.9886	0.4%	3.6%	1.5%	2.6%	2.20
60 Guardian Canadian Bond Fund Series W	TBD	0.40%	0.86%	0.39	0.00%	0.84	0.2236	0.0423	0.0717	0.9936	0.8%	4.2%			0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.31%	0.98%	0.25	-0.19%	1.05	0.0610	-0.0641	-0.0072	0.9254	0.2%	6.3%			0.00
62 SEI Income 100 Class S	TBD	0.20%	0.74%	0.19	-0.18%	0.81	0.0084	-0.0931	-0.0904	0.9877	0.4%	4.2%			1.26
Benchmark: DEX Universe Bond Index		0.41%	0.93%	0.37			-0.2293	-0.1121	-0.0410	1.0000	1.0%	5.8%	3.8%	5.0%	
Benchmark: DEX All Corporate Bond Index		0.48%	0.81%	0.51			-0.0082	-0.0817	0.0924	0.8117	0.7%	5.7%	5.0%	5.8%	
Category Average		0.34%	0.93%	0.30			-0.2033	-0.2454	-0.1138	0.9426	0.5%	4.7%	3.1%	4.1%	1.49

Canadian Inflation Protected Fixed Income

1 IA Clarington Real Return Bond	D	0.40%	2.14%	0.16	-0.13%	0.95	-0.0483	-0.2233	-0.1128	0.7358	-0.7%	6.2%	0.1%	4.6%	1.43
2 AGF Inflation Plus Bond Fund	F	0.15%	0.50%	0.18	0.06%	0.18	-0.2021	-0.2591	-0.1846	0.8506	0.3%	1.7%	1.0%	1.9%	1.87
3 PIMCO Canadian Real Return Bond	F	0.47%	2.37%	0.17	-0.16%	1.13	-0.0127	-0.2149	-0.1144	0.8183	-1.5%	6.6%	1.9%		0.00
4 Renaissance Real Return Bond Fund	F	0.35%	1.83%	0.16	-0.09%	0.80	-0.0793	-0.2800	-0.1250	0.7825	-1.3%	5.1%	0.6%	4.1%	1.70
5 TD Real Return Bond Fund	F	0.36%	1.96%	0.15	-0.13%	0.88	-0.0552	-0.2302	-0.1008	0.7494	-1.2%	5.1%	0.3%	4.2%	1.49
6 Mackenzie Real Return Bond Fund Series A	F	0.35%	1.98%	0.14	-0.14%	0.88	-0.0238	-0.2121	-0.1072	0.7410	-0.6%	5.7%	0.3%	4.1%	1.66
7 Dynamic Real Return Bond Fund Series A	F	0.14%	1.21%	0.06	-0.12%	0.47	0.0041	-0.1763	-0.0738	0.4566	-3.1%	-3.3%	-2.3%	1.6%	1.84
8 Quadrus Real Return Bond	TBD	0.39%	2.01%	0.16	-0.05%	0.80	0.2528	-0.1085	-0.0309	0.8969	-1.7%	5.1%			1.98
Benchmark: DEX Real Return Bond Index		0.56%	2.17%	0.23			0.0609	0.0198	0.0973	0.7203	-1.2%	7.4%	1.8%	6.1%	
Category Average		0.33%	1.75%	0.15			-0.0206	-0.2131	-0.1062	0.7539	-1.2%	4.0%	0.3%	3.4%	1.71

Global Fixed Income

1 PIMCO Monthly Income	A	1.13%	1.44%	0.74	0.93%	0.47	0.3262	0.0061	0.2329	0.3255	1.1%	7.9%	12.3%		0.00
2 RBC Global Corporate Bond	B	0.44%	0.96%	0.39	0.15%	0.69	0.0628	-0.0863	0.1937	0.6910	1.0%	5.5%	4.9%	5.3%	1.74
3 Manulife Strategic Income Fund	B	0.52%	1.21%	0.37	0.47%	0.11	0.4440	0.4428	0.6120	0.0884	2.0%	7.6%	6.7%	6.3%	2.07
4 Templeton Global Bond	B	0.37%	1.31%	0.23	0.16%	0.51	0.0871	0.0363	0.2873	0.3769	0.5%	5.8%	4.6%	4.4%	2.20
5 Renaissance Global Bond Fund	B	0.46%	1.75%	0.23	0.02%	1.08	-0.4366	-0.3069	-0.2098	0.5906	2.6%	10.3%	6.1%	5.5%	2.06
6 AGF Global Aggregate Bond Fund MF Series C\$	B	0.36%	1.32%	0.22	-0.04%	0.97	-0.2474	-0.2178	-0.1246	0.7312	2.0%	8.3%	4.8%		2.01
7 RBC Global Bond Fund Series A	D	0.31%	0.73%	0.33	0.05%	0.63	-0.2766	-0.3438	-0.1665	0.8262	1.4%	5.1%	4.0%	3.7%	1.78
8 BMO World Bond Fund	D	0.30%	1.52%	0.15	-0.12%	1.01	-0.3579	-0.2569	-0.2725	0.6396	0.6%	6.6%	3.5%	3.5%	2.23
9 PIMCO Global Advantage Strategy Bond	F	0.33%	0.90%	0.30	0.06%	0.67	0.1150	-0.1180	0.0948	0.7465	0.8%	5.9%	3.5%		0.00
10 DFA Five-Year Global Fixed Income Fund Class A	F	0.20%	0.74%	0.18	-0.03%	0.56	-0.1307	-0.2168	-0.0535	0.7240	1.0%	1.5%	1.5%	2.4%	1.54

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11 Mackenzie Global Bond Fund Series A	F	0.22%	1.58%	0.10	-0.12%	0.82	-0.4693	-0.2666	-0.3241	0.4988	1.1%	6.7%	5.3%	2.5%	2.20
12 CI Signature Global Bond Fund A	F	0.18%	1.60%	0.07	-0.29%	1.16	-0.2671	-0.2119	-0.0973	0.6988	0.7%	4.7%	2.7%	2.1%	2.15
13 CI Signature Global Bond Corp. Class	F	0.17%	1.59%	0.07	-0.31%	1.17	-0.2983	-0.2316	-0.1022	0.7069	0.8%	4.4%	2.6%	1.9%	2.14
14 TD Global Bond Fund	F	0.15%	2.26%	0.04	-0.55%	1.70	-0.5144	-0.4075	-0.4129	0.7248	0.0%	5.2%	2.0%	1.5%	1.78
15 Scotia Global Bond Fund	F	0.08%	2.67%	0.01	-0.77%	2.07	-0.5556	-0.4462	-0.4532	0.7455	-0.3%	4.9%	0.0%	0.6%	2.12
16 Templeton Global Bond Hedged Yield Class	F	0.02%	2.36%	-0.02	0.08%	-0.16	0.6203	0.1769	0.6065	-0.0689	-2.8%	-2.5%	-0.3%		2.24
17 Redwood Unconstrained Bond	TBD	0.17%	1.29%	0.09	0.36%	-0.45	-0.2746	0.1255	0.1191	-0.3347	0.1%	0.1%			0.00
Benchmark: DEX Universe Bond Index		0.41%	0.93%	0.37			-0.2293	-0.1121	-0.0410	1.0000	1.0%	5.8%	3.8%	5.0%	
Category Average		0.32%	1.48%	0.21			-0.1278	-0.1366	-0.0041	0.5124	0.7%	5.2%	4.0%	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	0.3973	0.2783	0.4627	0.2920	1.4%	6.2%	7.2%	7.6%	0.87
2 CI Signature Corporate Bond Fund Class A	A	0.55%	0.96%	0.51	0.31%	0.50	0.4352	0.4299	0.6119	0.2443	0.7%	6.0%	6.8%	6.7%	2.12
3 Mackenzie Corporate Bond Fund Series A	A	0.61%	1.10%	0.50	0.43%	0.38	0.5318	0.4287	0.6023	0.1023	-0.3%	4.9%	7.4%	7.5%	1.73
4 BMO High Yield Bond Fund - Advisor	A	0.59%	1.08%	0.49	0.32%	0.56	0.3387	0.3459	0.3417	0.2524	0.4%	8.9%	7.1%	7.2%	2.08
5 TD High Yield Bond Fund	A	0.70%	1.37%	0.46	0.62%	0.16	0.5821	0.5259	0.6467	-0.1048	1.6%	5.9%	7.9%	8.6%	1.77
6 Renaissance High-Yield Bond Fund	A	0.59%	1.20%	0.43	0.35%	0.49	0.3804	0.4270	0.5526	0.1676	0.6%	5.5%	8.2%	7.2%	1.93
7 SEI U.S. High Yield	A	0.75%	1.62%	0.42	0.44%	0.66	-0.1164	0.1498	0.0678	0.2896	-0.3%	10.9%	11.8%	9.2%	1.92
8 Altamira High Yield Bond	A	0.69%	1.53%	0.41	0.55%	0.29	0.5731	0.5305	0.7159	-0.0290	0.8%	4.9%	7.5%	8.4%	2.04
9 Fidelity American High Yield Fund Series A C\$	A	0.73%	1.66%	0.40	0.40%	0.69	-0.2065	0.1664	0.0778	0.2999	4.2%	12.9%	11.4%	9.0%	2.22
10 Northwest Specialty Global High Yield	A	0.67%	1.68%	0.36	0.48%	0.40	0.5438	0.4700	0.6895	0.0069	0.0%	4.8%	7.3%	8.2%	2.23
11 Manulife Corporate Bond Fund Series A	B	0.51%	0.81%	0.55	0.27%	0.49	0.3894	0.3205	0.5803	0.3009	0.3%	4.4%	5.5%	6.2%	1.64
12 CI Signature Corporate Bond Corp. Class	B	0.53%	0.94%	0.49	0.28%	0.51	0.4202	0.4164	0.5995	0.2625	0.8%	5.6%	6.5%	6.4%	2.11
13 Northwest Specialty High Yield Bond Fund Series A	B	0.59%	1.26%	0.42	0.43%	0.33	0.5929	0.4857	0.6770	0.0109	-0.1%	4.5%	7.0%	7.2%	2.24
14 RBC Global High Yield Fund Advisor Series	B	0.63%	1.49%	0.38	0.36%	0.55	0.4472	0.2784	0.5932	0.1837	1.2%	6.5%	6.7%	7.7%	1.74
15 BMO U.S. High Yield Bond	B	0.56%	1.37%	0.36	0.37%	0.40	0.5373	0.4695	0.6819	0.0767	-0.2%	3.6%	6.0%	6.8%	2.21
16 Franklin High Income Fund Series A C\$	B	0.67%	1.82%	0.33	0.56%	0.23	0.5728	0.5241	0.7240	-0.0729	-0.9%	3.7%	8.0%	8.1%	2.07
17 BMO Global Strategic Bond Fund Series A	B	0.53%	1.58%	0.29	0.25%	0.59	0.5179	0.3125	0.6057	0.1649	0.7%	5.0%	5.6%	6.4%	2.23
18 First Asset Canadian Convertible Bond Fund	B	0.57%	1.73%	0.29	0.49%	0.17	0.6279	0.2536	0.4701	-0.0748	-4.9%	5.1%	5.5%		0.00
19 Brandes Corporate Focus Bond	B	0.55%	2.05%	0.24	0.04%	1.08	-0.5069	-0.1874	-0.3059	0.4553	3.8%	11.4%	8.7%	6.6%	1.53
20 Dynamic High Yield Bond Fund Series A C\$	C	0.47%	1.22%	0.33	0.31%	0.33	0.5741	0.4699	0.6075	0.0501	0.8%	5.2%	3.5%	5.6%	2.22
21 AGF High Yield Bond Fund	C	0.49%	1.30%	0.33	0.18%	0.66	0.4554	0.3409	0.5281	0.2572	1.3%	7.2%	7.2%	5.9%	1.89
22 Franklin Strategic Income Fund Series A C\$	C	0.50%	1.36%	0.32	0.34%	0.33	0.5843	0.4037	0.7070	0.0282	-0.3%	3.3%	5.4%	6.1%	2.01
23 AGF Total Return Bond Fund C\$	C	0.48%	1.42%	0.29	0.18%	0.63	0.3827	0.3772	0.4809	0.2328	2.0%	8.8%	7.5%	5.8%	1.91
24 Aston Hill Strategic Yield A	C	0.50%	1.52%	0.29	0.46%	0.08	0.6722	0.5113	0.7069	-0.1583	-1.3%	5.1%	8.9%		1.85
25 Trimark Advantage Bond Fund	D	0.39%	1.19%	0.28	0.30%	0.19	0.4478	0.3138	0.4369	-0.0336	0.8%	4.0%	4.1%	4.7%	1.43
26 Trimark Global High Yield Bond Fund	D	0.37%	1.70%	0.18	0.42%	-0.10	0.5214	0.4451	0.5407	-0.2285	0.9%	3.6%	4.5%	4.4%	1.96
27 Norrep High Yield	F	0.22%	1.23%	0.13	0.16%	0.12	0.3907	0.1454	0.3344	-0.0514	-6.2%	-2.0%	4.1%		2.55
28 Guardian High Yield Bond Fund Series W	TBD	0.87%	0.94%	0.85	0.59%	0.57	0.0892	0.2151	0.3095	0.5059	1.4%	10.2%			0.00
29 CI Signature High Yield Corp. Class	TBD	0.45%	0.72%	0.54	0.26%	0.41	0.5583	0.3931	0.5555	0.4210	0.5%	5.1%			2.06

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30 CI Signature High Yield Bond Fund	TBD	0.45%	0.74%	0.52	0.26%	0.39	0.4941	0.3911	0.4793	0.4033	0.6%	5.9%			2.15
31 Quadrus North American High Yield Bond	TBD	0.45%	1.06%	0.36	0.20%	0.53	0.6299	0.5056	0.5027	0.4706	-0.1%	4.6%			2.25
Benchmark: DEX All Corporate Bond Index		0.48%	0.81%	0.51			-0.0082	-0.0817	0.0924	0.8117	0.7%	5.7%	5.0%	5.8%	
Category Average		0.56%	1.30%	0.40			0.4148	0.3593	0.5027	0.1524	0.3%	5.9%	6.9%	7.0%	1.84

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.77%	1.03%	0.69	0.50%	0.44	0.7558	0.6276	0.6323	-0.0159	0.5%	9.8%	10.2%		2.23
2	Steadyhand Income Fund	A	0.66%	0.88%	0.68	0.24%	0.84	0.4758	0.2803	0.3725	0.4826	0.8%	8.9%	7.2%	8.2%	1.04
3	Cambridge High Income Fund Class A	A	0.96%	1.45%	0.62	0.65%	0.46	0.6962	0.5972	0.5133	-0.1131	2.6%	11.5%	9.7%	12.0%	2.31
4	Manulife Monthly High Income Fund Series A	A	0.81%	1.24%	0.60	0.57%	0.35	0.6260	0.7490	0.6020	-0.1200	4.5%	14.4%	12.6%	10.0%	2.11
5	GBC Growth and Income Fund	A	1.11%	1.77%	0.59	0.71%	0.60	0.7496	0.5744	0.6011	-0.1808	-2.6%	8.1%	13.7%	14.0%	1.80
6	Fidelity Monthly Income Fund Series A	A	0.75%	1.20%	0.58	0.44%	0.51	0.7220	0.6833	0.7305	-0.0760	0.4%	7.3%	8.8%	9.4%	2.34
7	Fidelity Income Allocation Fund	A	0.77%	1.27%	0.55	0.52%	0.40	0.5179	0.5305	0.4848	0.0671	1.3%	8.9%	8.0%	9.5%	1.77
8	Jarislowsky Select Income Fund	A	0.49%	0.78%	0.54	0.11%	0.76	0.5507	0.3859	0.4831	0.4755	0.1%	7.9%	7.1%		1.67
9	Renaissance Optimal Income Portfolio	A	0.60%	1.03%	0.52	0.13%	0.95	0.6599	0.4900	0.6488	0.2562	-0.2%	8.7%	7.6%	7.4%	1.97
10	Marquis Balanced Income Portfolio	A	0.64%	1.14%	0.51	0.22%	0.84	0.7318	0.6617	0.6460	-0.0101	0.8%	8.9%	7.7%	7.9%	2.39
11	Bissett Dividend Income Fund Series F	A	0.92%	1.70%	0.50	0.52%	0.59	0.7712	0.6203	0.6091	-0.1554	-1.6%	8.7%	11.3%	11.4%	1.14
12	CIBC Managed Income Plus Portfolio	A	0.45%	0.80%	0.48	0.12%	0.65	0.6045	0.7063	0.7672	0.2013	1.2%	6.6%	6.5%	5.5%	2.19
13	SEI Conservative Monthly Income Class S	A	0.45%	0.82%	0.48	0.07%	0.77	0.6681	0.6198	0.6741	0.2719	0.4%	6.8%	5.9%	5.5%	1.70
14	TD Mgd Income Portfolio	A	0.44%	0.80%	0.47	0.09%	0.70	0.6646	0.6668	0.7494	0.2005	1.0%	6.9%	6.3%	5.4%	2.08
15	Bissett Canadian Balanced Fund Series F	A	0.81%	1.62%	0.46	0.34%	0.76	0.8364	0.7544	0.8351	-0.2473	-0.7%	9.1%	11.8%	10.0%	1.07
16	Mackenzie Strategic Income Fund	A	0.79%	1.58%	0.46	0.32%	0.75	0.8363	0.6397	0.6626	-0.2207	-0.9%	9.0%	8.3%	9.8%	2.35
17	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.89%	1.83%	0.45	0.44%	0.66	0.7996	0.4632	0.4504	-0.1330	-2.0%	10.3%	8.4%	11.0%	2.66
18	Bissett Dividend Income Fund Series A	A	0.82%	1.70%	0.44	0.42%	0.59	0.7719	0.6198	0.6088	-0.1543	-1.9%	7.4%	10.0%	10.1%	2.32
19	Fidelity Canadian Balanced Fund Series A	A	0.69%	1.45%	0.43	0.21%	0.77	0.9245	0.6423	0.5946	-0.1599	0.9%	11.2%	9.1%	8.5%	2.35
20	Trimark Diversified Yield	A	0.80%	1.72%	0.43	0.38%	0.62	0.8375	0.5475	0.7185	-0.2229	-2.2%	6.0%	10.5%		2.58
21	Meritas Income & Growth Portfolio	A	0.34%	0.68%	0.40	0.03%	0.63	0.7284	0.6463	0.6775	0.2329	0.8%	6.4%	5.3%		2.27
22	IA Clarington Inhance Conservative SRI Pt.	A	0.42%	0.90%	0.39	0.00%	0.84	0.6790	0.5938	0.6786	0.2505	0.8%	7.5%	6.4%		2.43
23	Norrep Income Growth	A	1.26%	3.04%	0.39	0.51%	1.10	0.8170	0.5165	0.5361	-0.3182	-7.6%	7.9%	12.9%	15.5%	3.46
24	Quadrus Moderate Folio	A	0.40%	0.98%	0.34	-0.03%	0.86	0.8039	0.6979	0.7678	0.0558	-0.3%	6.1%	5.5%	4.9%	2.73
25	Dynamic Dividend Income Fund	B	0.69%	1.19%	0.53	0.38%	0.51	0.7008	0.5047	0.4904	0.0571	-0.3%	9.8%	8.1%	8.5%	2.25
26	TD Advantage Balanced Income Portfolio	B	0.51%	0.87%	0.51	0.09%	0.83	0.6521	0.5614	0.6840	0.2969	0.8%	7.2%	6.7%	6.3%	1.97
27	Meritage Balanced Income Portfolio	B	0.57%	1.05%	0.49	0.27%	0.50	0.7828	0.6388	0.7118	0.0317	0.4%	7.1%	6.7%	7.1%	2.37
28	RBC Monthly Income Fund	B	0.60%	1.11%	0.48	0.23%	0.60	0.8934	0.5639	0.5762	0.0286	-0.3%	8.7%	7.2%	7.3%	1.20
29	Jarislowsky Select Balanced Fund	B	0.63%	1.22%	0.46	0.35%	0.42	0.8098	0.7307	0.7995	-0.1157	0.0%	10.5%	10.3%		2.04
30	Meritage Growth Income Portfolio	B	0.69%	1.34%	0.46	0.28%	0.65	0.8439	0.7247	0.7620	-0.1706	0.4%	8.7%	8.7%	8.4%	2.40
31	TD Monthly Income Fund	B	0.73%	1.45%	0.46	0.36%	0.56	0.8524	0.5971	0.5909	-0.1665	0.0%	10.6%	9.4%	9.0%	1.47
32	Mac Income Fund Series A	B	0.47%	0.90%	0.45	0.06%	0.82	0.7668	0.5884	0.6167	0.1230	-0.1%	7.7%	6.1%	5.7%	1.96
33	SEI Income 40/60 Class S	B	0.53%	1.03%	0.45	0.09%	0.88	0.7812	0.7186	0.7572	0.0513	0.3%	7.9%	7.2%	6.4%	1.51
34	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.71%	1.45%	0.44	0.36%	0.51	0.7865	0.6187	0.6616	-0.0791	0.0%	9.5%	10.0%		2.32

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
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35 PH&N Monthly Income Fund	B	0.66%	1.36%	0.44	0.24%	0.68	0.8829	0.5433	0.6583	-0.0556	-1.5%	10.2%	8.5%		1.08
36 BMO Monthly Income Fund	B	0.58%	1.19%	0.43	0.22%	0.57	0.8044	0.5875	0.5934	0.0030	2.7%	11.1%	7.4%	7.1%	1.57
37 Meritage Moderate Portfolio	B	0.47%	0.97%	0.42	0.07%	0.80	0.7789	0.6687	0.7773	0.0298	0.6%	6.6%	6.6%	5.8%	2.19
38 Franklin Bissett Cdn All Cap Balanced Fund	B	0.71%	1.54%	0.42	0.24%	0.75	0.8442	0.6776	0.6900	-0.1501	-3.1%	8.3%	10.0%	8.7%	2.27
39 AGF Traditional Income Fund MF Series	B	0.64%	1.39%	0.41	0.26%	0.61	0.7975	0.5510	0.6418	-0.1148	-2.0%	7.0%	8.7%		2.23
40 Scotia Diversified Monthly Income	B	0.58%	1.28%	0.40	0.19%	0.63	0.8439	0.6162	0.5607	-0.1046	0.0%	9.7%	7.5%	7.1%	1.47
41 Meritage Equity Income Portfolio	B	0.72%	1.65%	0.40	0.30%	0.63	0.8592	0.7070	0.7629	-0.2636	0.3%	9.7%	9.4%	8.9%	2.70
42 TD Dividend Income Fund	B	0.79%	1.81%	0.40	0.32%	0.68	0.8488	0.6220	0.5933	-0.2624	-0.1%	12.1%	11.1%	9.6%	2.03
43 SEI Income 40/60 Class P	B	0.47%	1.03%	0.39	0.03%	0.88	0.7807	0.7177	0.7567	0.0528	0.1%	7.0%	6.5%	5.7%	2.27
44 Bissett Canadian Balanced Fund Series A	B	0.70%	1.61%	0.39	0.22%	0.76	0.8372	0.7527	0.8360	-0.2454	-1.0%	7.8%	10.3%	8.5%	2.25
45 Trimark Diversified Income Class Series T8	B	0.79%	1.87%	0.39	0.37%	0.61	0.7376	0.6802	0.7729	-0.2796	-2.2%	6.4%	11.0%	9.7%	2.23
46 IA Clarington Strategic Income Fund	B	0.65%	1.59%	0.37	0.20%	0.73	0.8218	0.7015	0.7108	-0.2682	0.2%	11.0%	10.2%	8.0%	2.33
47 AGF Monthly High Income Fund	B	0.78%	1.96%	0.36	0.26%	0.77	0.8684	0.5376	0.5897	-0.1766	-3.5%	6.6%	7.2%	9.5%	2.42
48 Meritage Balanced Portfolio	B	0.56%	1.37%	0.36	0.14%	0.67	0.8481	0.7088	0.7819	-0.1486	0.3%	7.4%	7.6%	6.8%	2.41
49 EdgePoint Canadian Growth & Income Portfolio	B	0.84%	2.18%	0.36	0.33%	0.76	0.8072	0.7095	0.6194	-0.4584	-0.6%	9.9%	11.9%	10.3%	2.10
50 Trimark Income Growth Fund - SC	B	0.74%	1.91%	0.36	0.32%	0.62	0.7413	0.7826	0.7691	-0.3633	0.5%	11.1%	12.3%	9.1%	1.82
51 Fiera Capital Balanced Fund Class B	B	0.66%	1.67%	0.35	0.11%	0.88	0.9367	0.7213	0.6937	-0.2738	0.3%	11.8%	9.3%	8.0%	2.23
52 Sionna Diversified Income	B	0.73%	1.89%	0.35	0.26%	0.69	0.8323	0.6378	0.6867	-0.3755	-2.0%	7.4%	10.0%	8.9%	2.30
53 Meritas Growth Portfolio	B	0.60%	1.55%	0.35	0.19%	0.66	0.8241	0.8194	0.8193	-0.3251	1.5%	10.3%	10.5%		2.59
54 IA Clarington Inhance Balanced SRI Pt.	B	0.50%	1.28%	0.34	0.12%	0.61	0.8275	0.7416	0.7831	-0.0873	1.0%	9.2%	8.4%		2.47
55 Ethical Select Canadian Balanced Port.	B	0.49%	1.27%	0.34	0.13%	0.57	0.7942	0.7875	0.8419	-0.1699	-0.3%	8.2%	8.1%		2.51
56 HSBC Canadian Balanced Fund Investor Series C\$	B	0.57%	1.54%	0.33	0.08%	0.78	0.9019	0.7625	0.7832	-0.2446	0.1%	10.9%	9.3%	6.9%	1.97
57 National Bank Monthly Income Fund	B	0.62%	1.69%	0.33	0.16%	0.68	0.9015	0.6128	0.7091	-0.2674	-1.3%	8.1%	8.0%	7.5%	1.84
58 Norrep Tactical Opportunities	B	1.31%	3.87%	0.32	0.35%	1.22	0.8230	0.3947	0.6418	-0.2658	-11.9%	5.9%	12.4%		4.51
59 SEI Balanced Monthly Income - P Class	B	0.55%	1.53%	0.32	0.07%	0.76	0.8688	0.7904	0.7973	-0.1918	0.0%	8.6%	8.4%	6.6%	2.37
60 Invesco Canadian Balanced Fund	B	0.56%	1.66%	0.30	0.06%	0.79	0.8442	0.6882	0.7899	-0.2024	-1.0%	8.7%	9.1%	6.8%	2.60
61 IA Clarington Inhance Growth SRI Pt.	B	0.56%	1.66%	0.30	0.13%	0.64	0.8666	0.7763	0.7946	-0.2309	1.1%	10.4%	9.8%		2.53
62 BonaVista Global Balanced Fund	B	0.65%	2.03%	0.29	0.11%	0.80	0.8877	0.7464	0.8035	-0.2916	-0.5%	11.3%	10.7%	7.9%	1.22
63 Mac Cundill Canadian Balanced Fund Series C	B	0.81%	2.70%	0.28	0.20%	0.89	0.7650	0.6651	0.6886	-0.4400	0.8%	8.2%	11.8%	9.7%	2.51
64 Ethical Select Canadian Growth Portfolio Class A	B	0.55%	1.78%	0.28	0.11%	0.66	0.8473	0.8230	0.8400	-0.3257	-0.8%	9.0%	9.9%		2.73
65 Mackenzie Canadian All Cap Balanced Fund	B	0.62%	2.03%	0.27	0.05%	0.84	0.9271	0.6315	0.6891	-0.2943	-2.5%	9.3%	9.1%	7.5%	2.06
66 Renaissance Canadian Balanced Fund	B	0.59%	2.02%	0.26	-0.07%	1.05	0.9381	0.6931	0.7346	-0.3239	-1.9%	8.6%	8.3%	7.1%	2.33
67 Renaissance Diversified Income Fund	B	0.64%	2.22%	0.26	0.00%	0.94	0.9544	0.5711	0.5733	-0.3271	-4.3%	9.4%	8.3%	7.6%	2.42
68 Meritage Moderate Income Portfolio	C	0.50%	0.82%	0.53	0.11%	0.77	0.6720	0.5216	0.6331	0.2560	0.5%	6.5%	5.7%	6.1%	2.17
69 BMO Canadian Diversified Monthly Income Fund - Ac	C	0.70%	1.21%	0.52	0.39%	0.45	0.8247	0.6133	0.5995	-0.1726	-0.3%	9.3%	8.6%	8.6%	2.41
70 Quadrus Monthly Income	C	0.57%	1.10%	0.46	0.27%	0.48	0.7647	0.6229	0.7687	0.1014	-0.7%	8.0%	7.8%		2.38
71 IA Clarington Canadian Balanced Fund Series A	C	0.64%	1.33%	0.43	0.27%	0.59	0.7872	0.6081	0.6164	-0.2059	-0.7%	7.0%	9.3%	7.9%	2.41
72 Mac Ivy Canadian Balanced Fund Series A	C	0.70%	1.49%	0.42	0.34%	0.52	0.7903	0.6847	0.6685	-0.2534	-0.1%	10.8%	10.6%	8.5%	2.22
73 Beutel Goodman Balanced Fund	C	0.69%	1.54%	0.41	0.31%	0.56	0.8226	0.7973	0.8532	-0.2802	-0.6%	9.5%	10.7%	8.5%	1.20
74 Standard Life Monthly Income A-Series	C	0.63%	1.40%	0.40	0.20%	0.68	0.8351	0.6849	0.6265	-0.0947	0.1%	10.0%	8.5%	7.7%	2.54
75 TD Diversified Monthly Income Fund	C	0.68%	1.63%	0.38	0.23%	0.67	0.9131	0.6198	0.6194	-0.1990	-1.8%	9.2%	8.8%	8.3%	2.30
76 Meritas Growth & Income Portfolio	C	0.56%	1.32%	0.38	0.18%	0.61	0.8460	0.7086	0.7287	-0.2159	1.2%	8.9%	8.4%		2.62
77 BMO Diversified Income	C	0.63%	1.53%	0.37	0.19%	0.71	0.8167	0.7607	0.8027	-0.2097	1.4%	11.2%	10.0%	7.7%	2.23

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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
78 IA Clarington Strategic Income Fund Series Y	C	0.65%	1.59%	0.37	0.20%	0.72	0.8180	0.7002	0.7118	-0.2696	0.2%	11.0%	10.4%	7.9%	2.33
79 PH&N Balanced Fund Series D	C	0.64%	1.61%	0.36	0.13%	0.81	0.8974	0.7765	0.7908	-0.2566	0.4%	11.8%	10.0%	7.8%	0.88
80 PH&N Community Values Balanced	C	0.64%	1.62%	0.35	0.13%	0.80	0.8873	0.7790	0.7984	-0.2707	0.5%	11.7%	10.2%	7.7%	1.03
81 Invesco Core Canadian Balanced Class	C	0.64%	1.71%	0.33	0.14%	0.80	0.8425	0.7709	0.8042	-0.3078	-0.2%	9.8%	10.6%	7.7%	2.39
82 CI Cambridge Canadian Asset Allocation Corp. Class	C	0.77%	2.16%	0.33	-0.02%	1.00	0.8051	0.7281	0.6294	-0.4013	0.4%	9.2%	9.5%	9.3%	2.45
83 Meritage Growth Portfolio	C	0.64%	1.78%	0.32	0.10%	0.87	0.8731	0.7342	0.7885	-0.2870	0.2%	8.7%	9.2%	7.8%	2.42
84 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.64%	1.82%	0.32	0.04%	0.97	0.9516	0.7096	0.6851	-0.3035	-0.5%	11.7%	9.3%	7.8%	2.44
85 CI Signature Canadian Balanced Fund Class A	C	0.62%	1.85%	0.30	0.05%	0.92	0.9045	0.7552	0.7242	-0.3641	0.2%	11.1%	8.8%	7.5%	2.44
86 Dynamic Blue Chip Balanced Fund Series A	C	0.60%	1.79%	0.30	0.12%	0.77	0.7454	0.6210	0.4085	-0.1457	4.2%	13.2%	8.3%	7.2%	2.42
87 Investors Dividend Fund	C	0.66%	2.18%	0.27	0.15%	0.75	0.7930	0.6648	0.6754	-0.3978	-1.6%	7.1%	10.0%	7.9%	2.80
88 Mac Canadian Growth Balanced Fund Series A	C	0.58%	1.96%	0.27	0.12%	0.75	0.6982	0.7729	0.6154	-0.2906	3.8%	18.0%	12.8%	7.0%	2.51
89 Trimark Select Balanced Fund	C	0.65%	2.25%	0.26	0.08%	0.83	0.8457	0.6894	0.6787	-0.3897	0.1%	9.2%	10.4%	7.7%	2.56
90 ROI Canadian Retirement Fund Series A	C	0.67%	2.51%	0.24	-0.04%	1.04	0.9406	0.5491	0.5324	-0.3465	-3.6%	12.0%	7.8%	7.9%	2.15
91 CC&L Diversified Income Portfolio	D	0.69%	1.04%	0.60	0.25%	0.57	0.6472	0.7023	0.6419	0.1198	1.6%	11.1%	9.9%	8.6%	2.11
92 TD Income Advantage Portfolio	D	0.43%	0.62%	0.59	0.12%	0.63	0.3962	0.2374	0.3372	0.6260	0.7%	6.0%	4.9%	5.2%	1.66
93 SEI Income 20/80 Class S	D	0.43%	0.69%	0.53	0.08%	0.70	0.4601	0.3731	0.4774	0.5707	0.3%	6.0%	5.1%	5.3%	1.31
94 Meritage Conservative Income Portfolio	D	0.39%	0.69%	0.47	0.04%	0.69	0.3896	0.2054	0.3481	0.6203	0.4%	4.6%	3.7%	4.7%	2.09
95 Quadrus Income Plus	D	0.39%	0.74%	0.45	0.01%	0.78	0.4393	0.2029	0.2885	0.6290	-0.9%	5.3%	4.1%	4.8%	2.34
96 Meritage Conservative Portfolio	D	0.37%	0.72%	0.43	0.03%	0.67	0.5535	0.4429	0.6102	0.3805	0.7%	5.2%	4.8%	4.5%	2.18
97 TD Balanced Index Fund	D	0.57%	1.21%	0.41	0.16%	0.65	0.8968	0.6666	0.6992	0.0027	-0.3%	9.0%	7.5%	6.9%	0.89
98 Ethical Select Conservative Portfolio Class A	D	0.41%	0.86%	0.40	0.02%	0.78	0.7416	0.6762	0.7132	0.1540	0.1%	6.7%	5.4%	5.0%	2.23
99 Quadrus Conservative Folio	D	0.35%	0.73%	0.39	-0.03%	0.76	0.5265	0.4263	0.5535	0.5173	-0.1%	5.1%	4.2%	4.3%	2.56
100 SEI Balanced 50/50 Class P	D	0.51%	1.27%	0.36	0.13%	0.62	0.8326	0.7608	0.7832	-0.0742	0.1%	7.9%	7.5%	6.3%	2.43
101 Investors Income Plus Portfolio	D	0.34%	0.79%	0.35	0.04%	0.60	0.8377	0.6446	0.6898	-0.0990	-0.2%	4.5%	4.7%	4.2%	2.40
102 SEI Income 30/70 Class P	D	0.38%	0.91%	0.35	0.01%	0.75	0.6545	0.5541	0.6335	0.1594	0.2%	6.4%	4.5%	4.6%	2.00
103 BMO Asset Allocation	D	0.46%	1.14%	0.34	0.12%	0.54	0.8004	0.6788	0.6406	-0.0615	-0.1%	9.4%	7.9%	5.5%	2.12
104 Meritas Balanced Portfolio	D	0.44%	1.09%	0.34	0.10%	0.53	0.8394	0.7913	0.7603	-0.1055	0.9%	7.5%	6.8%	5.3%	2.60
105 Alto Monthly Income Portfolio C	D	0.32%	0.77%	0.33	0.00%	0.64	0.8196	0.6105	0.7197	-0.0167	-0.5%	4.1%	3.6%	3.8%	2.42
106 Sionna Canadian Balanced Fund Class A	D	0.55%	1.56%	0.31	0.14%	0.61	0.8772	0.7188	0.7755	-0.2068	-2.1%	7.8%	8.3%	6.7%	2.44
107 Scotia Canadian Tactical Asset Allocation Fund	D	0.67%	1.93%	0.31	-0.18%	1.07	0.9233	0.7379	0.7678	-0.2778	-1.1%	11.0%	9.8%	8.1%	2.05
108 Altamira Dividend Fund Inc.	D	0.52%	1.47%	0.31	0.05%	0.75	0.8964	0.5598	0.6463	-0.1897	-0.9%	8.4%	7.0%	6.3%	1.65
109 CI Synergy Tactical Asset Allocation Fund	D	0.67%	2.02%	0.30	-0.23%	1.14	0.8825	0.7770	0.7975	-0.3676	-1.5%	10.4%	11.0%	8.0%	2.38
110 RBC Balanced Fund Series A	D	0.52%	1.54%	0.29	0.00%	0.83	0.9428	0.7127	0.7140	-0.1954	-0.4%	8.7%	7.3%	6.2%	2.32
111 TD Balanced Growth Fund	D	0.52%	1.61%	0.28	0.06%	0.68	0.9337	0.6707	0.7075	-0.2023	-1.3%	9.9%	8.1%	6.2%	2.23
112 Desjardins Tactical Balanced Fund	D	0.52%	1.62%	0.28	0.01%	0.81	0.8908	0.7566	0.7190	-0.2655	0.3%	7.4%	7.8%	6.2%	2.31
113 CIBC Monthly Income Fund	D	0.52%	1.67%	0.27	-0.04%	0.91	0.9546	0.5731	0.5710	-0.2345	-2.8%	6.6%	6.3%	6.3%	1.48
114 Axiom Balanced Growth Portfolio Class A	D	0.53%	1.69%	0.27	0.05%	0.71	0.9304	0.7169	0.7546	-0.2473	-0.8%	9.3%	7.8%	6.3%	2.39
115 Renaissance Canadian Monthly Income Fund Class /	D	0.53%	1.82%	0.25	0.01%	0.77	0.9445	0.5841	0.5595	-0.2896	-2.9%	6.4%	6.0%	6.3%	1.91
116 Brigata Diversified Portfolio	D	0.52%	1.82%	0.25	-0.02%	0.86	0.8686	0.7057	0.6989	-0.3509	-1.3%	7.5%	8.6%	6.2%	2.49
117 AGF Canadian Asset Allocation Fund	D	0.45%	1.54%	0.25	0.03%	0.67	0.7551	0.4985	0.4294	-0.1307	-1.6%	6.0%	8.0%	5.4%	2.71
118 Fidelity Canadian Asset Allocation Fund Series A	D	0.49%	1.87%	0.23	-0.06%	0.81	0.9629	0.6288	0.5853	-0.2243	-0.8%	11.0%	6.6%	5.8%	2.51
119 Dynamic Power Balanced Fund Series A	D	0.47%	2.28%	0.18	-0.21%	1.09	0.8525	0.6344	0.6287	-0.2771	1.1%	10.8%	7.0%	5.4%	2.13
120 SEI Income 20/80 Class P	F	0.36%	0.74%	0.39	0.01%	0.68	0.4771	0.3537	0.4736	0.4451	0.2%	5.6%	3.8%	4.3%	1.72

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
121 IA Clarington Tactical Income Fund Series T6	F	0.59%	1.70%	0.31	-0.04%	0.79	0.7988	0.5874	0.6684	-0.2345	-0.2%	7.3%	7.1%	7.1%	2.48
122 CC&L Balanced Growth Portfolio	F	0.58%	1.70%	0.30	-0.18%	0.96	0.9097	0.7513	0.7747	-0.2418	-1.4%	9.3%	9.1%	7.0%	2.14
123 TD Balanced Income Fund	F	0.40%	1.33%	0.25	-0.03%	0.69	0.8755	0.5999	0.6760	-0.0593	-1.7%	7.5%	5.8%	4.8%	2.24
124 Dynamic Aurion Tactical Balanced Class Series A	F	0.54%	2.00%	0.24	-0.06%	0.76	0.8993	0.4490	0.5430	-0.1653	-4.2%	13.6%	6.7%	6.4%	2.23
125 CI Harbour Growth & Income Fund	F	0.46%	2.38%	0.17	-0.45%	1.16	0.9061	0.7192	0.6866	-0.4317	-1.1%	8.4%	6.9%	5.4%	2.43
126 Investors Mutual of Canada	F	0.41%	2.24%	0.15	-0.20%	0.90	0.9228	0.7349	0.6786	-0.4537	-0.2%	10.6%	7.6%	4.7%	2.83
127 AGF Traditional Balanced Fund	F	0.33%	1.94%	0.14	-0.26%	0.95	0.8526	0.6412	0.7619	-0.1813	-3.5%	8.3%	6.6%	3.9%	2.55
128 NEI Ethical Balanced Fund Series A	F	0.25%	1.63%	0.11	-0.25%	0.79	0.8458	0.6877	0.5718	-0.1537	-0.7%	9.9%	2.8%	2.8%	2.33
129 Investors Retirement Plus Portfolio	F	0.25%	1.71%	0.11	-0.30%	0.88	0.9263	0.6853	0.7253	-0.3417	-0.5%	6.5%	4.8%	2.8%	2.58
130 Dynamic Diversified Real Asset Fund	F	0.34%	3.49%	0.08	-0.50%	1.25	0.7734	0.1776	0.2500	0.0423	-9.3%	4.1%	-3.5%	3.5%	2.44
131 NexGen Canadian Balanced Tax Managed CGR	F	0.33%	3.30%	0.08	-0.65%	1.56	0.8496	0.5172	0.5633	-0.2684	-0.5%	6.2%	4.8%	3.3%	2.82
132 Investors Canadian Balanced Fund	F	0.23%	3.15%	0.05	-0.58%	1.19	0.8608	0.6605	0.6814	-0.3669	-2.4%	7.3%	3.0%	2.1%	2.82
133 Front Street Diversified Income Class Ser B (FE)	F	0.04%	1.37%	-0.02	-0.24%	0.44	0.5524	0.3116	0.4055	-0.0783	-0.8%	6.5%	-2.1%	0.3%	2.53
134 Guardian Balanced Fund Series W	TBD	1.04%	1.21%	0.80	0.71%	0.52	0.8643	0.5938	0.7550	0.3366	0.5%	10.3%			0.00
135 Renaissance Optimal Conservative Income Portfolio	TBD	0.57%	0.75%	0.68	0.14%	0.88	0.5660	0.1261	0.2941	0.8843	0.2%	6.2%			0.00
136 Empire Life Monthly Income Fund (MF)	TBD	0.56%	1.11%	0.45	0.28%	0.45	0.8142	0.5151	0.6597	0.2080	-0.6%	8.4%			2.09
137 SEI Canadian Focused Balanced Class S	TBD	0.45%	1.19%	0.33	0.11%	0.55	0.9134	0.4152	0.6154	0.2981	-1.3%	7.4%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.50%	0.88%	0.50			0.7138	0.3445	0.4530	0.5179	-0.3%	7.5%	5.2%	6.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.79%	1.43%	0.50			0.5398	0.8944	0.9231	0.1177	2.6%	13.1%	13.3%	9.8%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.68%	2.26%	0.27			0.9959	0.4817	0.5546	-0.1408	-2.8%	10.9%	8.0%	8.2%	
Category Average		0.59%	1.53%	0.37			0.7962	0.6251	0.6589	-0.0958	-0.5%	8.7%	8.1%	7.1%	2.20

Global Balanced

1 Mawer Balanced Fund Class A	A	0.89%	1.43%	0.58	0.19%	0.90	0.7372	0.8481	0.8510	-0.2209	2.2%	13.2%	14.0%	11.1%	0.93
2 CI Signature High Income Fund Class A	A	0.87%	1.40%	0.58	0.52%	0.57	0.6838	0.5624	0.7115	-0.0323	0.7%	10.2%	10.3%	10.9%	1.60
3 Aston Hill Growth & Income Fund	A	1.04%	2.04%	0.48	0.33%	0.90	0.7273	0.6222	0.5790	-0.2160	-1.3%	9.6%	13.3%	13.0%	0.00
4 CI Portfolio Series Income Fund Class A	B	0.58%	0.87%	0.59	0.09%	0.87	0.5406	0.6138	0.7621	0.1960	1.3%	7.7%	7.5%	7.1%	2.03
5 BMO Conservative Solution	B	0.55%	0.87%	0.56	0.06%	0.85	0.6566	0.6734	0.6807	0.1965	1.0%	8.1%	7.3%	6.7%	2.44
6 Dynamic Strategic Yield	B	0.77%	1.34%	0.53	0.31%	0.59	0.7456	0.5600	0.5403	0.0060	-0.2%	9.6%	8.2%	9.6%	2.24
7 Fidelity Income Portfolio	B	0.54%	1.01%	0.47	0.10%	0.89	0.7296	0.6246	0.6994	0.1366	1.0%	9.2%	7.1%	6.6%	2.37
8 Manulife Yield Opportunities	B	0.61%	1.32%	0.41	0.11%	0.90	0.7145	0.6718	0.7882	-0.1519	1.3%	7.6%	9.5%		2.29
9 Fidelity Growth Portfolio	B	0.81%	1.91%	0.39	0.02%	0.91	0.8440	0.8156	0.8055	-0.3021	1.1%	12.7%	12.9%	10.0%	2.49
10 EdgePoint Global Growth & Income Portfolio	B	1.00%	2.51%	0.37	0.10%	1.02	0.5713	0.8662	0.5966	-0.4988	5.1%	15.5%	16.4%	12.3%	2.12
11 Fidelity Global Growth Portfolio	B	0.86%	2.14%	0.37	-0.06%	1.04	0.7891	0.8322	0.8271	-0.3141	2.3%	13.5%	14.1%	10.5%	2.50
12 Trimark Global Balanced Fund	B	0.79%	2.07%	0.35	-0.08%	0.98	0.5029	0.7920	0.8325	-0.2647	0.3%	7.4%	11.4%	9.6%	2.66
13 CI Signature Global Income & Growth	B	0.74%	2.02%	0.33	-0.22%	1.21	0.6643	0.8461	0.8272	-0.3151	2.8%	11.2%	12.0%	8.9%	2.44
14 Chou Bond	B	0.94%	3.30%	0.26	0.58%	0.63	0.1734	0.2356	0.1397	-0.0172	0.6%	12.7%	14.4%	11.2%	1.41
15 Mawer Tax Effective Balanced Fund Class A	C	0.89%	1.47%	0.56	0.24%	0.74	0.7384	0.8411	0.8597	-0.2158	2.1%	13.2%	13.9%	11.1%	0.94
16 Fidelity Global Income Portfolio	C	0.57%	1.16%	0.44	0.01%	0.99	0.7071	0.6504	0.7444	0.0543	1.5%	9.8%	7.9%	7.0%	2.35
17 AGF Diversified Income Fund	C	0.56%	1.49%	0.33	-0.03%	1.04	0.7121	0.6012	0.7015	-0.0476	-0.5%	7.6%	6.9%	6.8%	2.78

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Rank	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	Northwest Growth & Income Fund Series A	C	0.68%	1.95%	0.31	0.22%	0.68	0.7871	0.7397	0.8422	-0.2994	-1.3%	8.7%	10.2%	8.2%	2.74
19	BMO Matchmaker Strategic Security Portfolio	D	0.44%	0.69%	0.55	0.00%	0.79	0.4650	0.5328	0.5248	0.4744	0.7%	7.7%	6.1%	5.4%	2.25
20	BMO SelectClass Security Portfolio	D	0.41%	0.69%	0.51	-0.02%	0.77	0.5192	0.4730	0.5357	0.4821	0.9%	7.1%	5.5%	5.0%	2.33
21	TD Mgd Index Income Portfolio	D	0.47%	0.81%	0.50	-0.07%	0.96	0.5151	0.5198	0.6302	0.4697	0.6%	7.7%	6.5%	5.8%	1.48
22	Manulife Diversified Investment Fund	D	0.77%	1.50%	0.47	0.11%	0.75	0.7410	0.8426	0.8453	-0.2144	2.0%	12.2%	12.5%	9.5%	2.40
23	AGF Elements Yield Portfolio	D	0.43%	0.87%	0.42	-0.08%	0.89	0.5313	0.3875	0.5023	0.4426	0.2%	7.7%	5.6%	5.2%	2.02
24	CI Portfolio Series Conservative Balanced Fnd Cl A	D	0.64%	1.41%	0.41	-0.06%	0.88	0.8124	0.8352	0.8410	-0.2137	1.0%	9.4%	9.6%	7.8%	2.42
25	Franklin Quotential Diversified Income Portfolio T	D	0.46%	0.97%	0.40	-0.01%	0.81	0.4762	0.3084	0.4798	0.3423	0.8%	2.2%	4.7%	5.6%	1.92
26	Fidelity Balanced Portfolio	D	0.65%	1.54%	0.38	-0.06%	0.90	0.8573	0.7616	0.7818	-0.1796	1.0%	10.8%	9.4%	7.9%	2.45
27	TD Advantage Balanced Growth Portfolio	D	0.64%	1.52%	0.38	-0.07%	0.90	0.8558	0.7636	0.8119	-0.1845	0.8%	9.9%	9.6%	7.8%	2.21
28	BMO SelectClass Growth Portfolio	D	0.73%	1.76%	0.38	0.01%	0.82	0.8560	0.8082	0.7769	-0.2562	2.5%	13.4%	11.5%	9.0%	2.60
29	Invesco Intactive Diversified Income Portfolio	D	0.41%	0.99%	0.35	-0.11%	0.93	0.6806	0.4585	0.5865	0.2895	-0.5%	5.5%	4.3%	5.0%	1.98
30	TD Mgd Balanced Growth Portfolio	D	0.61%	1.57%	0.35	-0.15%	0.96	0.8371	0.8093	0.8366	-0.2161	0.8%	9.9%	9.9%	7.5%	2.42
31	Dynamic Global Asset Allocation Fund	D	0.73%	1.92%	0.34	0.29%	0.49	0.2470	0.5309	0.3445	-0.0438	3.1%	7.2%	8.7%	8.8%	2.58
32	CI Portfolio Series Balanced Growth Fund Class A	D	0.71%	1.93%	0.33	-0.12%	0.94	0.8423	0.8362	0.8299	-0.3256	0.8%	9.7%	11.1%	8.6%	2.45
33	BMO Global Diversified Fund - Advisor	D	0.71%	1.95%	0.33	-0.03%	0.84	0.8343	0.6796	0.7591	-0.1780	2.1%	10.4%	8.8%	8.7%	2.50
34	BMO FundSelect Growth Portfolio	D	0.70%	1.94%	0.33	-0.13%	0.94	0.8438	0.8235	0.8341	-0.2818	1.3%	12.3%	11.4%	8.4%	2.67
35	TD Advantage Growth Portfolio	D	0.71%	2.01%	0.32	-0.11%	0.94	0.8787	0.7848	0.8072	-0.2975	0.7%	11.2%	11.2%	8.6%	2.29
36	CI Signature Income & Growth Fund Class A	D	0.68%	1.91%	0.32	-0.16%	1.07	0.8758	0.7699	0.7939	-0.3660	-0.2%	10.7%	10.2%	8.3%	2.41
37	TD FundSmart Mgd Aggressive Growth Port	D	0.71%	2.03%	0.32	-0.17%	1.00	0.8310	0.8401	0.8482	-0.3279	1.0%	10.9%	12.0%	8.6%	3.00
38	Marquis Balanced Growth Portfolio	D	0.66%	1.87%	0.32	-0.19%	1.08	0.8313	0.7846	0.7966	-0.2965	1.4%	8.8%	9.6%	7.9%	2.57
39	CI Portfolio Series Growth Fund Class A	D	0.75%	2.19%	0.31	-0.18%	1.06	0.8429	0.8371	0.8261	-0.3634	0.5%	10.2%	12.2%	9.1%	2.42
40	CIBC Managed Growth Portfolio Class A	D	0.70%	2.11%	0.30	-0.21%	1.03	0.8378	0.8368	0.8366	-0.3202	0.8%	10.1%	11.6%	8.5%	2.45
41	Dynamic Strategic Growth Portfolio	D	0.62%	1.84%	0.30	-0.17%	1.00	0.8283	0.7565	0.7239	-0.2743	1.3%	8.9%	8.9%	7.5%	2.50
42	TD Mgd Aggressive Growth Portfolio	D	0.70%	2.14%	0.30	-0.22%	1.04	0.8538	0.8271	0.8387	-0.3412	0.8%	11.2%	11.7%	8.4%	2.51
43	Marquis Growth Portfolio	D	0.74%	2.32%	0.29	-0.20%	1.07	0.8286	0.7941	0.7954	-0.3620	1.9%	10.3%	11.2%	8.9%	2.49
44	IA Clarington Global Tactical Income Fund Sr T8 C\$	D	0.59%	1.93%	0.27	-0.15%	0.94	0.7130	0.6842	0.6751	-0.3119	0.2%	2.4%	7.6%	7.1%	2.53
45	Templeton Global Balanced Fund Series A	D	0.67%	2.40%	0.25	-0.49%	1.48	0.6398	0.7197	0.9186	-0.1779	-0.3%	7.5%	11.7%	8.0%	2.33
46	Norrep Global Income Growth	D	0.75%	2.75%	0.25	-0.26%	1.15	0.7169	0.7785	0.7824	-0.3966	4.1%	10.8%	14.2%		3.11
47	CI Harbour Foreign Growth & Income	D	0.74%	2.69%	0.25	-0.30%	1.18	0.7517	0.7968	0.7468	-0.4275	1.6%	11.7%	12.5%	8.7%	2.46
48	BMO Matchmaker Strategic Balanced Portfolio	F	0.59%	1.18%	0.45	0.06%	0.68	0.8623	0.8102	0.7119	-0.1422	0.4%	10.4%	8.8%	7.2%	0.00
49	TD Mgd Index Income & Moderate Growth Portfolio	F	0.54%	1.07%	0.45	0.01%	0.68	0.7186	0.7318	0.8094	0.1137	0.6%	9.0%	8.2%	6.7%	1.54
50	TD Advantage Balanced Portfolio	F	0.58%	1.16%	0.44	0.04%	0.69	0.8053	0.7072	0.7867	-0.0057	0.8%	8.5%	8.2%	7.1%	2.08
51	CI Portfolio Series Conservative Fund Class A	F	0.60%	1.20%	0.44	0.01%	0.75	0.7915	0.8018	0.8305	-0.1249	1.2%	8.5%	8.4%	7.3%	2.31
52	BMO FundSelect Security Portfolio	F	0.35%	0.68%	0.41	-0.09%	0.77	0.5405	0.5786	0.6220	0.4022	0.6%	6.3%	4.9%	4.2%	2.41
53	BMO SelectClass Balanced Portfolio	F	0.56%	1.21%	0.41	0.00%	0.71	0.8305	0.7516	0.7639	-0.0866	1.5%	10.0%	8.4%	6.9%	2.50
54	TD Mgd Income & Moderate Growth Portfolio	F	0.53%	1.14%	0.41	-0.03%	0.71	0.7755	0.7798	0.8198	-0.0451	1.2%	8.6%	8.3%	6.5%	2.27
55	Mac Ivy Global Balanced Fund Series A C\$	F	0.68%	1.54%	0.40	0.22%	0.52	0.2516	0.6374	0.5448	-0.1142	0.7%	7.1%	11.6%	8.3%	2.51
56	RBC Jantzi Balanced	F	0.62%	1.41%	0.39	0.02%	0.68	0.8453	0.8350	0.7973	-0.2394	1.8%	10.8%	9.8%	7.6%	2.31
57	BMO FundSelect Balanced Portfolio	F	0.53%	1.18%	0.39	-0.05%	0.73	0.7970	0.8202	0.8062	-0.0900	1.1%	9.6%	8.2%	6.4%	2.57
58	Franklin Quotential Balanced Income Portfolio A	F	0.52%	1.18%	0.38	0.00%	0.66	0.8140	0.6460	0.7827	-0.0860	1.2%	8.3%	7.1%	6.3%	2.08
59	RBC Select Balanced Portfolio	F	0.61%	1.46%	0.38	-0.09%	0.90	0.8363	0.8522	0.8079	-0.2340	1.6%	10.7%	10.0%	7.5%	1.95
60	TD Mgd Index Balanced Growth Portfolio	F	0.59%	1.40%	0.38	-0.12%	0.90	0.7943	0.8032	0.8589	-0.0926	0.6%	9.9%	9.5%	7.2%	1.58

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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
61 BMO Matchmaker Strategic Growth Portfolio	F	0.75%	1.83%	0.37	0.03%	0.81	0.8937	0.7957	0.7365	-0.3054	0.3%	13.3%	11.7%	9.1%	0.00
62 Fidelity Global Balanced Portfolio	F	0.67%	1.66%	0.37	-0.02%	0.79	0.7907	0.7669	0.8160	-0.1686	1.8%	11.5%	10.3%	8.2%	2.46
63 Mackenzie Global Strategic Income Fund Ser B	F	0.69%	1.74%	0.36	0.02%	0.76	0.8550	0.7519	0.7477	-0.3151	1.1%	9.9%	9.8%	8.4%	2.36
64 CI Portfolio Series Balanced Fund Class A	F	0.66%	1.67%	0.36	-0.06%	0.82	0.8255	0.8413	0.8393	-0.2869	1.3%	9.6%	10.3%	8.1%	2.42
65 SEI Balanced 60/40-S	F	0.61%	1.53%	0.36	-0.11%	0.91	0.8694	0.7925	0.7977	-0.1930	0.2%	9.5%	9.2%	7.4%	1.66
66 Marquis Balanced Portfolio	F	0.58%	1.45%	0.35	-0.09%	0.85	0.8090	0.7677	0.7959	-0.1949	1.2%	7.6%	8.1%	7.0%	2.54
67 AGF Elements Conservative Portfolio	F	0.41%	0.99%	0.35	-0.05%	0.59	0.7389	0.7360	0.7154	0.0899	1.2%	8.0%	6.4%	5.0%	2.37
68 CIBC Managed Balanced Portfolio Class A	F	0.58%	1.50%	0.35	-0.14%	0.92	0.8378	0.8262	0.8317	-0.2353	0.5%	7.9%	8.9%	7.1%	2.25
69 CI Signature Diversified Yield	F	0.59%	1.53%	0.34	-0.10%	0.88	0.5506	0.6276	0.8086	0.0138	1.6%	7.7%	9.6%		2.34
70 RBC Balanced Growth Fund Series A	F	0.53%	1.44%	0.32	-0.16%	0.87	0.8551	0.8272	0.8079	-0.2472	1.2%	8.8%	8.9%	6.4%	2.38
71 Invesco Intactive Balanced Income Portfolio Ser A	F	0.45%	1.22%	0.32	-0.02%	0.61	0.7610	0.5401	0.6377	0.1280	-0.8%	5.8%	4.7%	5.5%	2.16
72 Franklin Quotential Balanced Growth Portfolio A	F	0.60%	1.66%	0.32	-0.08%	0.76	0.8675	0.7328	0.8140	-0.2697	1.3%	9.6%	8.7%	7.2%	2.26
73 Fidelity Global Asset Allocation Fund Series A C\$	F	0.57%	1.62%	0.31	-0.19%	0.97	0.4005	0.7975	0.8004	-0.1183	2.3%	10.9%	11.4%	7.0%	2.60
74 RBC Select Growth Portfolio	F	0.66%	1.92%	0.31	-0.15%	0.92	0.8621	0.8511	0.8039	-0.3414	1.7%	12.2%	11.4%	8.0%	2.05
75 TD Mgd Index Aggressive Growth Portfolio	F	0.68%	2.03%	0.30	-0.20%	0.99	0.8615	0.8243	0.8413	-0.3078	0.5%	11.7%	11.8%	7.8%	1.63
76 SEI Balanced 60/40 Fund Class - P	F	0.53%	1.54%	0.30	-0.19%	0.92	0.8716	0.7853	0.7963	-0.2098	0.0%	8.7%	7.9%	6.4%	2.40
77 SEI Growth 80/20 Class S	F	0.69%	2.09%	0.30	-0.18%	0.99	0.8825	0.8192	0.8027	-0.3390	0.3%	10.9%	11.2%	8.3%	1.73
78 AGF Elements Balanced Portfolio	F	0.51%	1.48%	0.30	-0.21%	0.91	0.8152	0.8078	0.8038	-0.1511	1.3%	10.2%	8.6%	6.1%	2.34
79 Brandes Global Balanced Fund	F	0.61%	1.88%	0.29	-0.19%	0.91	0.4924	0.7645	0.8704	-0.0905	-0.3%	9.0%	12.1%	7.4%	2.50
80 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.51%	1.59%	0.28	-0.15%	0.84	0.8426	0.6295	0.7254	-0.0832	-1.1%	6.6%	6.0%	6.2%	2.28
81 Quadrus Balanced Folio	F	0.49%	1.51%	0.28	-0.21%	0.89	0.8872	0.7666	0.8069	-0.2054	-0.9%	7.7%	7.1%	5.9%	2.76
82 Manulife Simplicity Balanced Fund	F	0.54%	1.69%	0.28	-0.25%	0.99	0.8627	0.7801	0.8096	-0.2617	1.4%	9.5%	8.3%	6.5%	2.58
83 SEI Growth 70/30 Class P	F	0.56%	1.81%	0.28	-0.19%	0.85	0.8856	0.8094	0.7915	-0.2838	0.0%	9.3%	8.8%	6.8%	2.46
84 SEI Growth 80/20 Fund Class - P	F	0.63%	2.09%	0.27	-0.24%	0.99	0.8828	0.8189	0.8024	-0.3382	0.1%	10.1%	10.4%	7.6%	2.51
85 Franklin Quotential Growth Portfolio A	F	0.64%	2.14%	0.27	-0.25%	1.01	0.8450	0.7698	0.8435	-0.3677	1.3%	10.6%	10.3%	7.7%	2.39
86 Quadrus Advanced Folio	F	0.59%	2.03%	0.26	-0.24%	0.94	0.9076	0.7887	0.7961	-0.3300	-1.3%	9.2%	9.1%	7.1%	2.91
87 Invesco Intactive Growth Portfolio Series A	F	0.57%	2.03%	0.25	-0.20%	0.87	0.8740	0.6787	0.7642	-0.2417	-1.3%	7.2%	7.4%	6.8%	2.35
88 AGF Elements Growth Portfolio	F	0.55%	1.99%	0.25	-0.30%	0.97	0.8499	0.8167	0.8254	-0.2718	1.3%	11.1%	9.7%	6.6%	2.37
89 Standard Life Balanced A-Series	F	0.46%	1.74%	0.23	-0.21%	0.77	0.9174	0.7461	0.7421	-0.2372	-0.8%	8.4%	7.2%	5.5%	2.51
90 Dynamic Value Balanced Fund Series A	F	0.58%	2.29%	0.23	-0.27%	1.09	0.8741	0.6867	0.6696	-0.3833	0.4%	9.3%	9.4%	6.9%	2.42
91 O'Leary U.S. Strategic Yield	F	0.53%	2.16%	0.22	-0.28%	1.03	0.6673	0.6444	0.7428	-0.2242	3.3%	8.8%	9.5%		0.00
92 PIMCO Global Balanced	F	0.37%	1.50%	0.20	-0.15%	0.65	0.6913	0.5216	0.7147	-0.1208	0.4%	7.3%	5.8%		0.00
93 ROI Global Retirement Fund Series A	F	0.60%	2.87%	0.19	-0.56%	1.32	0.7972	0.7664	0.8126	-0.3689	0.8%	7.6%	9.2%	6.9%	2.25
94 Investors Global Dividend Fund	F	0.39%	2.57%	0.13	-0.71%	1.25	0.5818	0.7505	0.8986	-0.2235	2.3%	10.3%	10.8%	4.4%	2.95
95 AGF World Balanced Fund C\$	F	0.41%	3.15%	0.11	-0.88%	1.47	0.5140	0.6540	0.9161	-0.1702	-1.9%	6.4%	11.9%	4.4%	2.68
96 Redwood Pension	F	0.14%	6.38%	0.01	-1.05%	1.51	0.5295	0.3682	0.3453	-0.2815	-1.8%	7.0%	-6.5%	-0.7%	5.19
97 Renaissance Optimal Growth & Income Portfolio	TBD	0.93%	1.03%	0.84	0.66%	0.34	0.8120	0.4130	0.5516	0.5388	0.6%	9.7%			0.00
98 Quadrus Growth & Income	TBD	0.80%	1.23%	0.60	0.42%	0.48	0.8555	0.5793	0.6467	0.2666	-0.9%	8.0%			2.56
99 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.60%	1.54%	0.35	0.12%	0.61	0.6651	0.3978	0.7511	0.1270	-0.4%	4.6%			2.43
100 AGF Inflation Focus Fund	TBD	-0.20%	2.33%	-0.11	-0.41%	0.27	0.8694	0.0123	0.2287	0.2080	-10.0%	-2.1%			2.20
Benchmark: GIBI Fixed Inc. Balanced BM (75i/25%e)		0.57%	0.78%	0.65			0.2794	0.6151	0.6774	0.6572	1.7%	8.8%	7.7%	7.0%	
Benchmark: Global Neutral Balanced BM (40i/60%e)		0.79%	1.43%	0.50			0.5398	0.8944	0.9231	0.1177	2.6%	13.1%	13.3%	9.8%	

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: Global Equity Balanced BM (25%/75%e)		0.88%	1.82%	0.45			0.5682	0.9127	0.9339	0.0109	3.0%	15.0%	15.8%	11.0%	
Category Average		0.62%	1.73%	0.35			0.7448	0.7079	0.7429	-0.1370	0.7%	9.2%	9.4%	7.5%	2.35

Target Date Funds

1	Fidelity ClearPath 2015 Portfolio Series A	B	0.54%	1.06%	0.44	0.06%	0.84	0.8245	0.7867	0.8047	-0.0981	0.8%	7.0%	7.5%	6.6%	2.34
2	Fidelity ClearPath 2010 Portfolio Series A	B	0.45%	0.90%	0.43	0.11%	0.69	0.7982	0.7791	0.7980	-0.0484	0.8%	6.0%	6.1%	5.5%	2.21
3	Fidelity ClearPath 2035 Portfolio Series A	B	0.80%	1.96%	0.38	0.00%	0.91	0.8944	0.8108	0.7785	-0.3455	0.9%	11.2%	12.0%	9.8%	2.45
4	Fidelity ClearPath 2040 Portfolio Series A	B	0.83%	2.03%	0.38	0.00%	0.94	0.8961	0.8117	0.7755	-0.3581	0.9%	11.6%	12.4%	10.1%	2.50
5	Fidelity ClearPath 2045 Portfolio Series A	B	0.85%	2.10%	0.37	0.00%	0.97	0.8986	0.8101	0.7734	-0.3723	0.9%	11.9%	12.8%	10.4%	2.51
6	Fidelity ClearPath 2020 Portfolio Series A	D	0.60%	1.24%	0.43	0.01%	0.75	0.8388	0.7867	0.7785	-0.1189	0.9%	8.1%	8.2%	7.4%	2.40
7	Fidelity ClearPath 2025 Portfolio Series A	D	0.69%	1.52%	0.41	0.06%	0.72	0.8766	0.8038	0.7902	-0.2351	0.9%	9.6%	10.0%	8.5%	2.40
8	Fidelity ClearPath 2030 Portfolio Series A	D	0.73%	1.70%	0.39	0.04%	0.79	0.8848	0.8071	0.7790	-0.2805	1.0%	10.1%	10.6%	9.0%	2.45
9	RBC Target 2015 Education Fund	F	0.31%	0.52%	0.47	0.04%	0.48	0.5543	0.5086	0.5764	0.2657	0.3%	1.7%	2.9%	3.8%	1.05
10	RBC Target 2020 Education Fund	F	0.49%	1.20%	0.35	-0.07%	0.71	0.8506	0.7889	0.7669	-0.1571	0.9%	7.0%	6.6%	5.9%	1.83
11	IA Clarington Target Click 2025 Fund Series A	F	0.53%	1.37%	0.34	0.22%	0.35	0.3722	0.3105	0.4216	0.4958	0.7%	6.4%	5.8%	6.4%	2.53
12	IA Clarington Target Click 2020 Fund Series A	F	0.34%	1.09%	0.25	0.04%	0.38	0.2584	0.1986	0.4087	0.5985	0.1%	3.6%	2.9%	4.1%	2.53
13	IA Clarington Target Click 2015 Fund Series A	F	0.13%	0.53%	0.13	-0.10%	0.40	-0.0636	-0.0158	0.1785	0.5902	0.0%	0.1%	0.6%	1.6%	1.36
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%e)		0.57%	0.78%	0.65			0.2794	0.6151	0.6774	0.6572	1.7%	8.8%	7.7%	7.0%		
Benchmark: Global Neutral Balanced BM (40%/60%e)		0.79%	1.43%	0.50			0.5398	0.8944	0.9231	0.1177	2.6%	13.1%	13.3%	9.8%		
Benchmark: Global Equity Balanced BM (25%/75%e)		0.88%	1.82%	0.45			0.5682	0.9127	0.9339	0.0109	3.0%	15.0%	15.8%	11.0%		
Category Average		0.56%	1.32%	0.37			0.6834	0.6298	0.6638	-0.0049	0.7%	7.2%	7.6%	6.8%	2.20	

Canadian Dividend & Income Equity

1	Sentry Canadian Income Fund A	A	1.21%	1.78%	0.64	0.86%	0.46	0.7860	0.7213	0.6034	-0.3309	3.6%	16.7%	15.0%	15.3%	2.67
2	Sentry Growth & Income Fund	A	1.10%	1.88%	0.55	0.73%	0.48	0.7876	0.6884	0.6448	-0.2936	-1.1%	11.4%	13.4%	13.8%	2.67
3	BMO Monthly Dividend Fund Ltd - Classic	A	0.61%	1.08%	0.51	0.34%	0.69	0.6525	0.4001	0.5003	-0.0550	-0.4%	7.0%	6.2%	7.5%	1.37
4	Dynamic Equity Income Fund Series A	A	1.02%	1.95%	0.49	0.65%	0.48	0.7620	0.5455	0.4522	-0.1511	-0.4%	10.8%	9.4%	12.8%	2.13
5	BMO Monthly High Income Fund II	A	1.11%	2.14%	0.49	0.71%	0.53	0.7551	0.4544	0.4772	-0.1364	-2.1%	10.2%	11.4%	10.8%	2.32
6	Mac Canadian All Cap Dividend Fund Series IS	A	1.14%	2.25%	0.48	0.64%	0.64	0.8741	0.5832	0.6030	-0.3060	-2.9%	11.2%	12.8%	14.2%	1.58
7	RBC Canadian Equity Income Fund	A	1.29%	2.69%	0.45	0.70%	0.76	0.8743	0.6459	0.6448	-0.2952	-1.7%	14.0%	13.3%	16.1%	2.09
8	Omega Preferred Equity	A	0.47%	0.93%	0.44	0.13%	0.87	0.2701	0.0636	0.2598	0.3296	0.9%	6.0%	3.9%	5.8%	1.58
9	Dynamic Dividend Fund	A	0.97%	2.08%	0.43	0.55%	0.55	0.8090	0.6490	0.5611	-0.2187	1.3%	16.2%	12.7%	12.0%	1.60
10	Beutel Goodman Canadian Dividend Fund	A	1.03%	2.26%	0.43	0.58%	0.59	0.8091	0.7426	0.6744	-0.4398	-1.6%	14.8%	16.1%	12.8%	1.49
11	Fiera Capital High Income Fund Class B	A	1.01%	2.38%	0.40	0.50%	0.66	0.8528	0.5756	0.6258	-0.3368	-3.7%	10.8%	12.3%	12.4%	1.92
12	Trimark Canadian Plus Dividend	A	1.02%	2.51%	0.38	0.51%	0.66	0.8069	0.7140	0.7485	-0.3435	-2.5%	9.0%	14.7%	12.5%	2.59
13	PH&N Canadian Income	A	1.03%	2.60%	0.37	0.45%	0.76	0.9044	0.6047	0.6465	-0.3454	-4.1%	14.8%	13.0%	12.7%	1.19
14	CI Cambridge Canadian Dividend Fund	A	0.96%	2.47%	0.36	0.41%	0.71	0.8804	0.6259	0.5776	-0.2465	2.2%	18.9%	11.4%	11.7%	2.40
15	CI Canadian Dividend Growth Fund	A	0.95%	2.47%	0.36	0.41%	0.71	0.8802	0.6271	0.5785	-0.2461	2.2%	18.7%	11.4%	11.6%	2.40

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16 O'Leary Canadian Dividend Fund	A	0.90%	2.62%	0.32	0.32%	0.75	0.9166	0.6183	0.6960	-0.2725	-1.3%	15.2%	11.3%		0.00
17 First Asset Canadian Dividend Opportunities Fund	B	0.85%	1.97%	0.40	0.60%	0.33	0.5385	0.4421	0.4868	0.0249	-3.6%	7.3%	9.5%		0.00
18 Northwest Canadian Dividend Fund Series A	B	0.96%	2.27%	0.39	0.50%	0.60	0.8086	0.7410	0.6759	-0.4389	-1.9%	13.6%	15.1%	11.8%	2.68
19 Fidelity Dividend Plus	B	0.97%	2.35%	0.38	0.62%	0.46	0.5967	0.5530	0.5500	-0.1083	3.4%	10.9%	10.6%	11.9%	2.36
20 Renaissance Millennium High Income Fund	B	0.95%	2.35%	0.38	0.48%	0.62	0.8063	0.5160	0.5481	-0.1413	-7.0%	6.8%	9.3%	11.7%	2.49
21 Stone & Co. Dividend Growth Class Canada A	B	0.83%	2.16%	0.35	0.33%	0.64	0.9149	0.7533	0.6704	-0.3585	-0.8%	13.8%	12.5%	10.1%	2.66
22 RBC Canadian Dividend Fund Series A	B	0.90%	2.38%	0.35	0.35%	0.72	0.9298	0.6685	0.6354	-0.3866	-0.9%	15.0%	13.2%	11.0%	1.76
23 Standard Life Dividend Income	B	0.90%	2.41%	0.35	0.40%	0.65	0.8269	0.7274	0.6045	-0.3577	-1.0%	13.2%	14.1%	11.0%	2.55
24 NEI Ethical Canadian Equity Fund Series A	B	0.92%	2.51%	0.34	0.40%	0.68	0.8263	0.6508	0.5891	-0.4378	-0.8%	9.9%	13.5%	11.2%	2.60
25 Powershares Canadian Dividend Index	B	0.90%	2.49%	0.33	0.42%	0.62	0.7778	0.6045	0.6453	-0.3414	-0.8%	11.6%	13.6%		1.82
26 BMO Growth & Income Fund	B	0.96%	2.70%	0.33	0.39%	0.75	0.8519	0.5144	0.5775	-0.2384	-3.5%	9.5%	10.0%	11.7%	2.33
27 Redwood Income Growth	B	0.72%	2.02%	0.33	0.43%	0.38	0.6092	0.3552	0.4351	-0.0402	0.4%	21.8%	14.1%		2.66
28 BMO Dividend Fund	B	0.83%	2.36%	0.32	0.30%	0.69	0.9039	0.6804	0.5945	-0.3746	0.9%	16.3%	12.5%	10.0%	1.80
29 Bissett Canadian Dividend	B	0.87%	2.51%	0.32	0.35%	0.68	0.8377	0.5653	0.5961	-0.2552	-5.2%	5.3%	9.4%	10.6%	2.34
30 Scotia Canadian Dividend Fund	B	0.83%	2.45%	0.31	0.29%	0.70	0.8847	0.6855	0.6085	-0.3518	1.8%	16.5%	12.8%	10.1%	1.73
31 IA Clarington Strategic Equity Income Fund Ser Y	B	0.83%	2.45%	0.31	0.33%	0.65	0.8182	0.6841	0.6311	-0.4222	0.7%	14.5%	13.6%	10.1%	2.03
32 TD Dividend Growth Fund	B	0.87%	2.59%	0.31	0.30%	0.75	0.8868	0.6394	0.5779	-0.3919	-1.0%	14.0%	12.8%	10.5%	2.02
33 PH&N Dividend Income Fund Series D	B	0.88%	2.63%	0.31	0.28%	0.79	0.9203	0.6535	0.6370	-0.3968	-2.6%	12.1%	12.2%	10.7%	1.16
34 IA Clarington Dividend Growth	B	0.72%	2.36%	0.28	0.17%	0.73	0.9467	0.6457	0.5929	-0.3754	-1.4%	12.4%	10.1%	8.7%	2.57
35 Renaissance Canadian Dividend Fund	B	0.74%	2.50%	0.27	0.15%	0.77	0.9484	0.5935	0.5852	-0.3653	-4.7%	10.5%	9.2%	8.8%	2.41
36 IA Clarington Canadian Dividend Fund Series A	B	0.73%	2.48%	0.27	0.15%	0.76	0.9439	0.6399	0.5909	-0.3745	-1.6%	11.5%	10.0%	8.7%	2.77
37 HSBC Dividend Fund - Investor Series	B	0.71%	2.53%	0.26	0.12%	0.77	0.9319	0.6543	0.6420	-0.4369	-1.9%	11.8%	11.2%	8.5%	1.95
38 Manulife Canadian Stock Fund	B	0.69%	2.54%	0.24	0.15%	0.70	0.8429	0.7471	0.5922	-0.4105	1.1%	14.1%	10.3%	8.1%	2.35
39 Manulife Canadian Stock Fund Advisor Series	B	0.68%	2.54%	0.24	0.15%	0.70	0.8427	0.7474	0.5930	-0.4096	1.1%	14.1%	10.3%	8.1%	2.35
40 Fidelity Dividend	C	0.77%	1.75%	0.40	0.41%	0.48	0.8399	0.6657	0.5560	-0.2804	0.0%	9.5%	9.6%	9.5%	2.37
41 CI Signature Dividend Fund Class A	C	0.78%	1.81%	0.40	0.42%	0.47	0.7986	0.7692	0.7768	-0.3225	1.3%	12.2%	11.7%	9.6%	1.89
42 Nexgen Canadian Dividend	C	0.77%	1.95%	0.36	0.39%	0.50	0.7911	0.5011	0.5884	-0.1740	-3.9%	10.8%	10.8%	9.4%	2.76
43 NexGen Canadian Dividend & Income Tax Managed	C	0.77%	1.96%	0.36	0.38%	0.51	0.7918	0.5010	0.5877	-0.1749	-4.0%	10.7%	10.7%	9.4%	2.85
44 IA Clarington Canadian Conservative Equity Fund A	C	0.79%	2.29%	0.32	0.28%	0.67	0.8928	0.5216	0.5216	-0.2633	-4.5%	9.7%	7.9%	9.5%	2.49
45 Quadrus Canadian Dividend	C	0.76%	2.21%	0.31	0.26%	0.65	0.9000	0.6101	0.5750	-0.3456	-4.3%	8.4%	9.2%	9.2%	2.51
46 CI Canadian Dividend Fund	C	0.78%	2.32%	0.31	0.30%	0.63	0.8344	0.6139	0.5893	-0.4108	-4.9%	9.9%	10.7%	9.5%	2.42
47 CIBC Dividend Growth Fund	C	0.80%	2.39%	0.31	0.23%	0.74	0.9477	0.6138	0.5976	-0.3535	-2.5%	12.8%	10.3%	9.7%	2.05
48 Omega High Dividend	C	0.80%	2.60%	0.28	0.22%	0.76	0.8927	0.5966	0.6229	-0.3300	-4.9%	9.3%	9.1%	9.5%	2.14
49 Standard Life Canadian Dividend Growth A-Series	C	0.74%	2.61%	0.26	0.19%	0.72	0.8494	0.6796	0.6221	-0.4030	-1.0%	11.3%	11.1%	8.9%	2.10
50 Marquest Monthly Pay	C	0.78%	2.77%	0.26	0.14%	0.84	0.9283	0.6044	0.6042	-0.3088	-4.4%	6.9%	7.6%	9.3%	3.31
51 Matrix Monthly Pay Fund	C	0.78%	2.77%	0.26	0.14%	0.84	0.9288	0.6046	0.6043	-0.3086	-4.4%	6.8%	7.6%	9.3%	3.31
52 Mackenzie Canadian Large Cap Dividend	D	0.63%	2.57%	0.22	0.06%	0.74	0.8856	0.7304	0.6944	-0.4186	-2.2%	11.0%	10.0%	7.4%	2.50
53 AGF Dividend Income Fund	D	0.67%	2.84%	0.21	0.01%	0.87	0.9399	0.6100	0.5754	-0.3575	-4.9%	8.7%	7.4%	7.9%	2.21
54 AGF Tactical Income Fund	D	0.57%	2.94%	0.17	-0.12%	0.90	0.9368	0.6057	0.6042	-0.3151	-0.8%	13.2%	7.3%	6.5%	2.97
55 Manulife Dividend Income Fund	TBD	1.38%	1.59%	0.82	1.14%	0.30	0.7329	0.7164	0.6276	-0.1217	4.7%	17.9%			2.37
56 Guardian Equity Income Fund Series W	TBD	0.98%	1.88%	0.49	0.70%	0.35	0.7164	0.3247	0.4751	0.2617	-1.9%	10.7%			0.00
57 Empire Life Dividend Growth (MF)	TBD	0.88%	1.77%	0.46	0.58%	0.38	0.8369	0.5910	0.6739	-0.1019	-0.9%	13.0%			2.14

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: Dow Jones Cda Select Dividend Index		0.96%	2.75%	0.33			0.8325	0.5541	0.5828	-0.2120	-2.4%	10.5%	12.5%	12.8%	
Category Average		0.87%	2.29%	0.36			0.8291	0.6067	0.5939	-0.2773	-1.5%	12.0%	11.1%	10.4%	2.26

Canadian Equity

1	Fidelity Canadian Large Cap Fund Series A	A	1.29%	2.28%	0.54	0.89%	0.53	0.7091	0.7001	0.5828	-0.4015	-1.1%	9.7%	16.1%	16.3%	2.55
2	Mawer Canadian Equity Fund Class A	A	1.19%	2.44%	0.46	0.65%	0.70	0.8743	0.7119	0.6990	-0.4072	0.4%	17.3%	17.7%	14.8%	1.18
3	National Bank All Cap Canadian Equity	A	1.13%	2.58%	0.41	0.60%	0.68	0.8142	0.6600	0.6257	-0.4234	-0.8%	11.2%	19.4%	14.0%	2.50
4	CI Cambridge Canadian Equity Corp. Class	A	1.12%	2.63%	0.40	0.58%	0.70	0.8202	0.7481	0.6800	-0.3814	-0.4%	12.1%	18.0%	13.9%	2.44
5	Steadyhand Equity Fund	A	1.07%	2.52%	0.40	0.54%	0.69	0.8468	0.7487	0.6829	-0.4066	1.2%	18.3%	17.3%	13.2%	1.42
6	Fidelity Canadian Growth Company Fund Series A	A	1.29%	3.09%	0.40	0.69%	0.77	0.7697	0.7474	0.6060	-0.3906	4.2%	18.0%	21.6%	16.0%	2.52
7	Bissett Canadian Equity Fund Series F	A	1.11%	2.86%	0.36	0.47%	0.83	0.8872	0.6582	0.6786	-0.4150	-2.0%	15.8%	15.8%	13.6%	1.15
8	RBC North American Value Fund	A	1.00%	2.58%	0.36	0.42%	0.76	0.9004	0.7991	0.7181	-0.4269	2.0%	15.1%	14.4%	12.3%	2.10
9	RBC O'Shaughnessy All Canadian Equity	A	1.12%	3.05%	0.35	0.46%	0.86	0.8681	0.6247	0.6124	-0.3602	-3.9%	6.4%	13.2%	13.7%	1.82
10	Bissett All Canadian Focus Fund	A	1.00%	2.72%	0.34	0.37%	0.82	0.9272	0.6399	0.5896	-0.3560	0.8%	14.9%	12.5%	12.2%	2.45
11	ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.54%	4.42%	0.33	0.62%	1.20	0.8377	0.5295	0.4696	-0.3381	-3.1%	30.1%	17.8%	18.8%	1.45
12	Trimark Canadian Endeavour Fund	A	1.10%	3.10%	0.33	0.50%	0.78	0.7726	0.7082	0.6949	-0.3936	-0.5%	12.5%	16.4%	13.4%	2.21
13	Bissett Canadian Equity Fund Series A	A	1.00%	2.86%	0.33	0.37%	0.83	0.8875	0.6586	0.6785	-0.4151	-2.3%	14.3%	14.3%	12.2%	2.46
14	Beutel Goodman Canadian Equity Fund	A	0.95%	2.73%	0.32	0.33%	0.80	0.9042	0.6881	0.6586	-0.4449	-2.4%	14.3%	14.4%	11.5%	1.38
15	Leith Wheeler Canadian Equity	A	1.05%	3.06%	0.32	0.37%	0.88	0.8848	0.6268	0.6798	-0.4470	-4.9%	14.0%	15.8%	12.7%	1.50
16	RBC O'Shaughnessy Canadian Equity Fund	A	1.03%	3.20%	0.30	0.35%	0.90	0.8625	0.7074	0.6817	-0.4601	-2.4%	10.2%	15.8%	12.5%	1.54
17	PH&N Vintage Fund Series D	A	1.01%	3.38%	0.28	0.25%	0.99	0.8993	0.7149	0.6515	-0.4914	-1.9%	19.6%	17.4%	12.0%	1.45
18	Mac Ivy Canadian Fund Series A	B	0.82%	1.79%	0.42	0.47%	0.45	0.7781	0.7252	0.6703	-0.3242	-0.3%	11.2%	12.8%	10.0%	2.51
19	Sentry Diversified Equity Fund Series A	B	0.86%	2.11%	0.38	0.51%	0.46	0.6743	0.5623	0.5182	-0.1779	0.6%	16.2%	14.8%	10.6%	2.80
20	Beutel Goodman Canadian Intrinsic Fund	B	0.99%	2.55%	0.36	0.49%	0.65	0.7813	0.7557	0.6779	-0.5075	-1.1%	16.4%	17.6%	12.1%	1.51
21	Beutel Goodman Canadian Equity Plus Fund	B	0.92%	2.54%	0.34	0.39%	0.70	0.8474	0.7815	0.7682	-0.4552	-1.6%	13.1%	15.4%	11.2%	1.49
22	Northwest Canadian Equity Fund Series A	B	0.92%	2.66%	0.32	0.36%	0.73	0.8409	0.7593	0.7207	-0.4723	-1.3%	11.3%	13.5%	11.2%	2.70
23	Jarislowsky Select Canadian Equity Fund	B	0.76%	2.22%	0.31	0.31%	0.59	0.8713	0.6916	0.7216	-0.3815	-0.9%	14.4%	13.7%		2.15
24	Dynamic Dividend Advantage Fund	B	0.96%	2.87%	0.31	0.35%	0.80	0.8534	0.6803	0.6350	-0.3691	-0.4%	18.2%	16.8%	11.6%	1.60
25	Dynamic Dividend Advantage Fund Series A	B	0.96%	2.87%	0.31	0.35%	0.80	0.8534	0.6803	0.6350	-0.3690	-0.4%	18.2%	16.8%	11.6%	1.60
26	Manulife Canadian Focused Fund	B	1.04%	3.13%	0.31	0.44%	0.77	0.7597	0.6703	0.4988	-0.2831	8.9%	14.8%	14.8%	12.5%	2.36
27	EdgePoint Canadian Portfolio	B	0.97%	2.95%	0.31	0.37%	0.78	0.8139	0.6823	0.5984	-0.4775	-1.6%	10.8%	14.2%	11.7%	2.23
28	Fidelity True North Fund Series A	B	0.81%	2.55%	0.29	0.20%	0.79	0.9499	0.6550	0.5733	-0.4173	-1.1%	12.5%	12.0%	9.7%	2.52
29	CI Harbour Voyageur Corporate Class	B	0.93%	3.15%	0.27	0.29%	0.83	0.8482	0.5809	0.6827	-0.3652	-4.7%	6.0%	12.0%		2.42
30	Stone & Co. Flagship Stock Fund Canada A	B	0.86%	2.91%	0.27	0.34%	0.68	0.7139	0.7936	0.5555	-0.3312	8.6%	29.5%	15.7%	10.3%	3.13
31	Mac Cundill Canadian Security Fund Series A	B	1.06%	3.88%	0.26	0.33%	0.95	0.7533	0.6656	0.6804	-0.5208	1.5%	8.3%	14.0%	12.5%	2.18
32	Mac Canadian Concentrated Equity Fund Series A	B	0.71%	2.54%	0.25	0.19%	0.68	0.8203	0.7395	0.7803	-0.4388	-0.8%	10.5%	12.5%	8.4%	2.56
33	Quadrus Canadian Growth	B	0.81%	2.94%	0.25	0.10%	0.92	0.9645	0.6226	0.5668	-0.3577	-1.0%	15.5%	10.2%	9.6%	2.54
34	NexGen NA Large Cap Tax Managed CGR	B	0.67%	2.42%	0.25	0.12%	0.72	0.9110	0.7119	0.6326	-0.3877	-1.5%	14.6%	12.9%	8.0%	2.86
35	PH&N Canadian Equity Plus Pension Trust Series A	B	0.87%	3.25%	0.25	0.10%	1.01	0.9527	0.6865	0.6550	-0.4537	-2.3%	15.3%	13.3%	10.3%	0.63
36	Quadrus Aggressive Folio	B	0.70%	2.61%	0.25	0.11%	0.78	0.9149	0.7880	0.7772	-0.4116	-1.7%	10.8%	10.9%	8.3%	2.99
37	AGF Canadian Large Cap Dividend Fund Classic Ser	B	0.73%	2.72%	0.25	0.08%	0.84	0.9525	0.6971	0.6545	-0.3931	-0.1%	15.3%	11.7%	8.7%	1.86

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 PH&N Community Values Cdn Equity	B	0.83%	3.12%	0.24	0.08%	0.97	0.9553	0.6505	0.6413	-0.4437	-2.9%	14.6%	13.0%	9.7%	1.20
39 Sionna Canadian Equity	B	0.68%	2.60%	0.24	0.07%	0.80	0.9445	0.6312	0.6425	-0.3976	-4.5%	8.8%	9.2%	8.0%	2.66
40 Quadrus Canadian Equity	B	0.70%	2.73%	0.23	0.04%	0.86	0.9716	0.6655	0.6652	-0.4104	-2.9%	11.6%	10.1%	8.2%	2.81
41 PH&N Canadian Growth Fund Series D	B	0.74%	3.18%	0.21	-0.04%	1.02	0.9874	0.5810	0.5634	-0.3928	-4.9%	12.7%	8.9%	8.6%	1.19
42 Redwood Equity Growth	B	0.99%	4.53%	0.21	0.09%	1.18	0.8028	0.5899	0.5891	-0.3681	-2.0%	27.9%	14.2%	11.2%	3.28
43 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.65%	3.00%	0.19	-0.06%	0.92	0.9505	0.6789	0.7003	-0.3897	-1.8%	13.1%	11.4%		2.54
44 TD Canadian Equity Fund	B	0.70%	3.36%	0.19	-0.12%	1.06	0.9698	0.6235	0.6187	-0.3687	-4.6%	11.5%	8.5%	8.0%	2.17
45 Meritas Monthly Dividend and Income	C	0.82%	2.46%	0.30	0.33%	0.64	0.7922	0.6094	0.4458	-0.3289	-0.8%	13.7%	13.7%	9.8%	2.64
46 Dynamic Blue Chip Equity	C	0.77%	2.38%	0.30	0.30%	0.61	0.7850	0.7409	0.5106	-0.3668	6.3%	16.9%	12.1%	9.3%	2.45
47 Dynamic Blue Chip Equity Fund	C	0.77%	2.38%	0.30	0.30%	0.61	0.7850	0.7409	0.5106	-0.3668	6.3%	16.9%	12.1%	9.3%	2.45
48 Mac Canadian Growth Fund Series A	C	0.78%	2.60%	0.27	0.31%	0.62	0.7284	0.8049	0.6191	-0.3982	5.6%	23.1%	16.3%	9.3%	2.51
49 RBC North American Growth Fund	C	0.78%	2.69%	0.26	0.15%	0.81	0.9265	0.8096	0.6576	-0.4429	-0.4%	13.2%	12.0%	9.3%	2.09
50 CI Synergy Canadian Corporate Class	C	0.77%	2.75%	0.26	0.13%	0.83	0.9327	0.7566	0.7160	-0.3924	-1.6%	10.8%	11.3%	9.2%	2.43
51 RBC Jantzi Canadian Equity	C	0.76%	2.77%	0.25	0.07%	0.89	0.9892	0.5851	0.5830	-0.3409	-4.1%	12.8%	10.1%	9.0%	2.08
52 Trimark Canadian Opportunity Class Series A	C	0.80%	2.98%	0.25	0.16%	0.83	0.8566	0.7430	0.7406	-0.4474	-1.7%	13.8%	13.4%	9.4%	2.48
53 Quadrus Canadian Diversified Equity	C	0.76%	2.86%	0.24	0.10%	0.85	0.9161	0.7809	0.6962	-0.4641	-1.3%	12.7%	12.1%	9.0%	2.57
54 Invesco Canadian Premier Growth Class Series A	C	0.75%	2.88%	0.24	0.13%	0.81	0.8638	0.7116	0.7850	-0.3982	-2.0%	11.4%	12.8%	8.9%	2.67
55 Invesco Canadian Premier Growth Fund Series A	C	0.75%	2.87%	0.24	0.13%	0.81	0.8644	0.7119	0.7860	-0.3993	-2.0%	11.4%	12.7%	8.8%	2.70
56 CI Signature Select Canadian Fund Class A	C	0.75%	2.92%	0.24	0.09%	0.86	0.9071	0.7530	0.7238	-0.4770	-0.5%	13.8%	11.5%	8.9%	2.44
57 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.77%	3.08%	0.23	0.02%	0.98	0.9819	0.6095	0.5565	-0.3627	-1.2%	15.4%	10.3%	9.0%	2.53
58 Mackenzie Canadian All Cap Value Fund Series SI	C	0.77%	3.12%	0.23	0.04%	0.96	0.9428	0.6423	0.6713	-0.4191	-4.0%	10.5%	11.5%	9.0%	2.06
59 PH&N Canadian Equity Fund Series D	C	0.78%	3.16%	0.22	0.01%	1.00	0.9733	0.6328	0.6204	-0.4286	-3.6%	14.6%	11.8%	9.1%	1.15
60 Standard Life Canadian Equity A-Series	C	0.76%	3.08%	0.22	0.03%	0.95	0.9474	0.7351	0.6289	-0.4333	-0.4%	15.3%	12.9%	8.8%	2.55
61 CI Canadian Investment Fund Class A	C	0.74%	3.18%	0.21	0.00%	0.95	0.9207	0.6837	0.7155	-0.4659	-3.8%	9.8%	10.9%	8.5%	2.38
62 Norrep All Cap Quant Class A	C	0.73%	3.38%	0.20	-0.04%	1.01	0.9153	0.6011	0.5219	-0.3539	-4.5%	13.9%	11.4%	8.4%	2.71
63 Trimark Canadian Fund Series - SC	C	0.71%	3.63%	0.18	-0.06%	1.00	0.8460	0.6095	0.6484	-0.3959	-11.4%	2.0%	10.3%	8.0%	1.78
64 Dynamic Canadian Value Class	C	0.71%	3.63%	0.18	-0.07%	1.01	0.8538	0.6699	0.6481	-0.4094	0.7%	13.3%	13.7%	8.0%	2.45
65 Quadrus Canadian Value	D	0.66%	2.61%	0.23	0.04%	0.81	0.9507	0.5821	0.5847	-0.3952	-4.5%	8.8%	8.3%	7.8%	2.59
66 BMO Equity Fund	D	0.65%	2.64%	0.22	0.02%	0.82	0.9542	0.6437	0.5812	-0.4017	-3.6%	10.9%	9.6%	7.7%	2.39
67 BMO Canadian Equity Class	D	0.66%	2.69%	0.22	0.02%	0.83	0.9517	0.6481	0.5824	-0.4102	-3.6%	10.9%	9.8%	7.7%	2.46
68 RBC Canadian Index Fund	D	0.72%	3.00%	0.22	-0.03%	0.98	1.0000	0.5705	0.5523	-0.3264	-4.2%	11.7%	8.5%	8.4%	0.72
69 Capital International - Growth & Income Class A	D	0.62%	2.70%	0.21	0.01%	0.80	0.9133	0.6560	0.6218	-0.3220	-4.9%	7.0%	6.9%	7.3%	2.15
70 HSBC Equity Fund Investor Series	D	0.66%	2.93%	0.20	-0.05%	0.92	0.9687	0.6295	0.5969	-0.4233	-2.3%	12.8%	9.8%	7.6%	1.96
71 Scotia Canadian Blue Chip Fund	D	0.60%	2.66%	0.20	0.00%	0.77	0.8908	0.6554	0.5634	-0.3664	-0.4%	13.3%	10.2%	6.9%	2.18
72 RBC Canadian Equity Fund Series A	D	0.66%	3.06%	0.20	-0.10%	0.99	0.9954	0.5839	0.5758	-0.3653	-4.5%	11.4%	8.2%	7.7%	2.06
73 Meritas Jantzi Social Index Fund	D	0.66%	3.06%	0.19	-0.07%	0.95	0.9542	0.6386	0.6173	-0.3833	-2.8%	11.5%	10.3%	7.6%	2.24
74 BMO Canadian Large Cap Equity Fund - Advisor	D	0.62%	2.88%	0.19	-0.09%	0.92	0.9804	0.6024	0.5892	-0.3389	-3.0%	11.9%	9.4%	7.1%	2.48
75 CIBC Canadian Equity Fund	D	0.64%	3.04%	0.19	-0.10%	0.97	0.9798	0.6004	0.5666	-0.3977	-4.2%	11.1%	8.0%	7.4%	2.40
76 Scotia Canadian Growth Fund	D	0.67%	3.37%	0.18	-0.08%	0.98	0.8972	0.6840	0.5879	-0.4343	3.6%	16.7%	11.7%	7.7%	2.19
77 Dynamic Value Fund of Canada	D	0.67%	3.60%	0.17	-0.09%	0.99	0.8451	0.6545	0.6087	-0.4450	0.8%	12.7%	13.1%	7.5%	2.44
78 Invesco Select Canadian Equity Fund	D	0.58%	3.11%	0.17	-0.12%	0.91	0.8981	0.6052	0.6643	-0.3754	-11.6%	1.9%	8.3%	6.6%	2.61
79 Dynamic Aurion Canadian Equity Class Series A	D	0.67%	3.96%	0.15	-0.27%	1.22	0.9448	0.5796	0.5902	-0.3580	-7.0%	17.9%	8.7%	7.3%	2.49
80 TD Canadian Index Fund	F	0.70%	3.00%	0.21	-0.05%	0.98	0.9999	0.5730	0.5534	-0.3257	-4.2%	11.5%	8.3%	8.1%	0.88

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
81 Altamira Canadian Index Fund	F	0.68%	2.98%	0.21	-0.05%	0.96	0.9899	0.5823	0.5384	-0.3527	-3.4%	13.2%	9.3%	7.9%	0.66
82 BMO Canadian Equity ETF Fund	F	0.62%	3.04%	0.18	-0.13%	0.98	0.9906	0.5777	0.5597	-0.3452	-4.2%	11.3%	7.6%	7.2%	1.05
83 TD Canadian Blue Chip Equity Fund	F	0.55%	2.72%	0.18	-0.09%	0.84	0.9483	0.6021	0.5804	-0.3626	-3.5%	10.9%	7.9%	6.4%	2.34
84 Mac Canadian Large Cap Dividend & Growth Fund A	F	0.55%	2.77%	0.18	-0.06%	0.80	0.8922	0.7390	0.6872	-0.4499	-0.7%	13.5%	9.6%	6.4%	2.50
85 AGF Canada Class C\$	F	0.52%	2.66%	0.17	-0.11%	0.83	0.9549	0.6113	0.5842	-0.3758	-4.1%	12.3%	9.2%	6.0%	2.51
86 Pro FTSE RAFI Canadian Index Fund	F	0.57%	2.92%	0.17	-0.12%	0.90	0.9432	0.6333	0.6079	-0.3890	-5.8%	5.3%	7.4%	6.5%	2.03
87 CI Harbour Fund	F	0.57%	2.99%	0.17	-0.11%	0.89	0.9113	0.7014	0.6739	-0.4464	-1.5%	8.6%	8.0%	6.5%	2.43
88 CIBC Canadian Equity Value Fund	F	0.59%	3.16%	0.17	-0.17%	0.99	0.9616	0.5719	0.5934	-0.4424	-8.0%	4.8%	6.5%	6.6%	2.12
89 DFA Canadian Core Equity Fund Class A	F	0.61%	3.34%	0.16	-0.21%	1.07	0.9811	0.5504	0.5577	-0.3157	-8.3%	6.1%	5.6%	6.8%	1.54
90 Dynamic Canadian Dividend Fund	F	0.49%	2.63%	0.16	-0.05%	0.70	0.8218	0.6307	0.5701	-0.3421	-3.6%	5.4%	7.8%	5.6%	2.41
91 AEGON Fund Mgmt imax Cdn Equity Growth Fund	F	0.49%	2.75%	0.16	-0.17%	0.86	0.9610	0.6596	0.6062	-0.3523	-4.1%	8.5%	7.0%	5.6%	2.82
92 SEI Canadian Equity	F	0.54%	3.09%	0.15	-0.22%	0.99	0.9810	0.6265	0.6016	-0.3978	-3.5%	9.8%	7.7%	6.1%	2.49
93 Desjardins Environment	F	0.54%	3.21%	0.15	-0.22%	0.99	0.9506	0.6218	0.5656	-0.3753	-3.7%	13.3%	8.5%	6.0%	2.47
94 Renaissance Canadian Core Value Fund	F	0.49%	3.00%	0.14	-0.22%	0.93	0.9539	0.6167	0.6523	-0.4236	-7.5%	4.1%	6.4%	5.5%	2.60
95 AGF Canadian Stock Fund	F	0.46%	2.75%	0.14	-0.18%	0.83	0.9333	0.6666	0.6205	-0.3796	-4.3%	8.1%	8.8%	5.1%	2.45
96 TD Canadian Value Fund	F	0.58%	3.71%	0.14	-0.29%	1.13	0.9361	0.6336	0.6531	-0.4121	-5.3%	10.9%	7.9%	6.2%	2.17
97 Trimark Canadian Class Series A	F	0.54%	3.47%	0.14	-0.20%	0.97	0.8595	0.5868	0.6503	-0.3543	-11.6%	1.0%	9.2%	5.9%	2.75
98 Invesco Pure Canadian Equity	F	0.44%	2.75%	0.14	-0.19%	0.81	0.9073	0.6194	0.5926	-0.4144	-3.4%	1.8%	5.8%	4.9%	2.60
99 National Bank Canadian Equity Growth Fund Inv Ser	F	0.49%	3.32%	0.13	-0.31%	1.04	0.9620	0.6024	0.5986	-0.3781	-4.5%	12.9%	6.8%	5.3%	2.46
100 Templeton Canadian Stock Fund A	F	0.46%	3.28%	0.12	-0.30%	0.99	0.9234	0.5586	0.6327	-0.4203	-10.2%	2.9%	5.4%	5.0%	2.47
101 Renaissance Canadian Growth Fund	F	0.47%	3.40%	0.12	-0.32%	1.03	0.9325	0.6687	0.6883	-0.4304	-6.1%	9.9%	9.3%	5.1%	2.64
102 Investors Summa SRI Fund Series C	F	0.46%	3.65%	0.11	-0.32%	1.01	0.8522	0.6869	0.6537	-0.5012	-1.5%	13.8%	8.9%	4.8%	2.94
103 Dynamic Power Canadian Growth Fund	F	0.46%	4.04%	0.10	-0.39%	1.12	0.8479	0.6654	0.6155	-0.3925	3.3%	15.0%	8.7%	4.7%	2.43
104 National Bank AltaFund Investment Corp.	F	0.42%	3.68%	0.10	-0.44%	1.12	0.9354	0.6115	0.6180	-0.4109	-4.2%	11.1%	6.3%	4.3%	2.42
105 PowerShares FTSE RAFI Canadian Fundamental Indc	F	0.34%	2.88%	0.10	-0.32%	0.86	0.9253	0.5906	0.6550	-0.3676	-6.0%	4.2%	5.5%		1.88
106 Investors Canadian Equity Fund	F	0.33%	3.15%	0.08	-0.43%	0.99	0.9629	0.6203	0.5695	-0.4302	-3.7%	8.9%	5.9%	3.4%	2.93
107 Investors Retirement Growth Portfolio	F	0.34%	3.79%	0.07	-0.52%	1.12	0.9101	0.7026	0.7145	-0.4783	-1.1%	12.9%	8.6%	3.3%	2.90
108 Investors Canadian Large Cap Value Fund	F	0.33%	4.60%	0.06	-0.66%	1.29	0.8621	0.6680	0.6807	-0.5165	-0.5%	15.9%	9.3%	2.8%	2.95
109 Guardian Private Wealth Equity Fund Series W	TBD	1.24%	1.53%	0.76	1.04%	0.26	0.6813	0.7502	0.8155	-0.0209	1.3%	11.6%			0.00
110 Quadrus Focused Canadian Equity	TBD	1.35%	2.26%	0.57	0.98%	0.47	0.9048	0.1604	0.4522	0.2569	-3.2%	12.7%			2.68
111 Guardian Canadian Equity Fund Series W	TBD	1.28%	2.21%	0.55	0.87%	0.53	0.9704	0.2894	0.5487	0.0765	-2.4%	12.3%			0.00
112 Guardian Canadian Growth Equity Fund Series W	TBD	1.12%	2.60%	0.41	0.64%	0.63	0.9777	0.1886	0.5718	0.1010	-6.0%	10.8%			0.00
113 Empire Life Canadian Equity (MF)	TBD	0.80%	2.00%	0.37	0.45%	0.45	0.8668	0.5521	0.6802	-0.1129	-0.1%	13.0%			2.29
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.09%	0.23			1.0000	0.4838	0.5490	-0.2293	-4.0%	12.6%	9.3%	9.1%	
Category Average		0.77%	2.84%	0.26			0.8900	0.6436	0.6237	-0.3621	-2.2%	12.2%	11.2%	8.9%	2.27

Canadian Small / Mid Cap Equity

1	CI Cambridge Canadian Growth Companies	A	1.96%	2.81%	0.67	1.38%	0.59	0.6943	0.4343	0.5872	-0.2460	-1.5%	17.1%	31.6%		2.46
2	Sentry Small Mid Cap Income Fund A	A	1.65%	2.56%	0.62	1.12%	0.54	0.6959	0.7351	0.6054	-0.3351	1.5%	16.3%	22.5%	21.2%	2.72
3	Mawer New Canada Fund	A	1.78%	3.14%	0.55	1.05%	0.75	0.7771	0.6881	0.6925	-0.3413	0.4%	27.4%	27.2%	22.8%	1.38

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 BMO Enterprise Fund - Classic	A	1.75%	3.15%	0.53	1.01%	0.76	0.7737	0.6734	0.6853	-0.3294	0.2%	26.8%	26.4%	22.4%	2.17
5 IA Clarington Canadian Small Cap Fund Series A	A	1.25%	2.47%	0.48	0.75%	0.52	0.7374	0.6846	0.7080	-0.4312	-3.8%	15.0%	21.6%	15.7%	2.94
6 NEI Ethical Special Equity Fund Series A	A	1.24%	2.49%	0.47	0.73%	0.52	0.7414	0.6827	0.6896	-0.4356	-3.6%	14.0%	21.1%	15.6%	2.83
7 HSBC Small Cap Growth Fund Investor Series	A	1.59%	3.23%	0.47	0.82%	0.79	0.7866	0.6525	0.6803	-0.3250	-4.2%	18.7%	23.0%	20.1%	2.24
8 Steadyhand Small-Cap Equity Fund	A	1.38%	3.04%	0.43	0.76%	0.63	0.6218	0.4824	0.5143	-0.2243	-6.6%	0.6%	15.8%	17.2%	1.78
9 Norrep Entrepreneurs	A	1.60%	3.78%	0.40	0.74%	0.88	0.8005	0.5383	0.5450	-0.3827	-4.5%	15.9%	21.9%		6.36
10 GBC Canadian Growth Fund	A	1.36%	3.60%	0.36	0.47%	0.91	0.8391	0.5743	0.6171	-0.3936	-5.4%	15.5%	17.9%	16.7%	1.96
11 BMO Canadian Small Cap Equity Fund Series A	A	1.43%	4.29%	0.32	0.37%	1.08	0.8496	0.6123	0.5623	-0.3817	-2.7%	24.2%	19.9%	17.3%	2.51
12 Fiera Capital Equity Growth Fund Class B	A	1.30%	4.24%	0.29	0.21%	1.11	0.8765	0.5615	0.5269	-0.3370	-5.8%	21.7%	13.4%	15.6%	1.56
13 TD Canadian Small-Cap Equity Fund	A	1.17%	3.94%	0.28	0.14%	1.06	0.8839	0.5401	0.6095	-0.3383	-9.9%	13.4%	14.6%	14.0%	2.53
14 CI Can-Am Small Cap Corporate Class A	B	1.06%	2.23%	0.45	0.61%	0.46	0.7316	0.7196	0.6842	-0.4199	-2.2%	8.7%	15.4%	13.2%	2.42
15 Dynamic Small Business Fund Series A	B	1.04%	2.26%	0.43	0.51%	0.55	0.7700	0.5051	0.4272	-0.1602	1.1%	14.3%	9.4%	12.9%	2.73
16 BMO Growth and Income Fund - Classic	B	0.97%	2.68%	0.34	0.29%	0.69	0.8318	0.5024	0.5813	-0.2218	-3.4%	10.2%	9.9%	11.8%	1.65
17 Trimark Canadian Small Companies Fund	B	1.22%	3.81%	0.30	0.54%	0.69	0.6477	0.6990	0.6146	-0.4791	-1.3%	14.1%	16.2%	14.7%	2.74
18 Chou RRSP Fund	B	1.36%	4.44%	0.29	0.85%	0.53	0.4118	0.5019	0.4537	-0.2338	2.4%	13.3%	19.5%	16.3%	1.81
19 CI Canadian Small/Mid Cap Fund Class A	B	0.97%	3.17%	0.29	0.13%	0.86	0.9038	0.6073	0.5370	-0.2806	-6.0%	7.2%	9.1%	11.6%	2.42
20 Franklin Bissett Small Cap Fund Series F	B	1.17%	3.88%	0.29	0.31%	0.88	0.7229	0.5754	0.6851	-0.3838	-6.9%	3.6%	17.2%	14.0%	1.74
21 Norrep Fund	B	1.28%	4.52%	0.27	0.19%	1.12	0.8011	0.5835	0.5356	-0.3762	-9.1%	9.4%	14.9%	15.2%	2.38
22 Franklin Bissett Small Cap Fund Series A	B	1.08%	3.87%	0.26	0.22%	0.88	0.7225	0.5751	0.6848	-0.3835	-7.1%	2.4%	15.9%	12.8%	2.86
23 Beutel Goodman Small Cap Fund	B	1.03%	3.77%	0.26	0.06%	0.99	0.8793	0.4892	0.5490	-0.2912	-6.4%	12.8%	8.7%	12.1%	1.47
24 Mackenzie Canadian Small Cap Value Fund Investor	B	1.14%	4.29%	0.25	0.11%	1.06	0.7972	0.6436	0.6101	-0.4200	-4.8%	14.8%	14.6%	13.4%	2.13
25 Norrep II Class	B	1.19%	4.61%	0.24	0.03%	1.18	0.8362	0.5664	0.5414	-0.3647	-9.5%	10.1%	13.1%	13.8%	6.44
26 Northwest Specialty Equity Fund Series A	B	0.84%	4.16%	0.19	-0.25%	1.11	0.8936	0.5151	0.4559	-0.3401	-9.7%	1.0%	5.2%	9.4%	2.66
27 SEI Canadian Small Company Equity	B	0.82%	4.09%	0.18	-0.27%	1.11	0.8848	0.5462	0.5368	-0.3073	-5.8%	9.8%	6.0%	9.2%	2.48
28 Renaissance Canadian Small-Cap Fund	B	0.81%	4.38%	0.17	-0.33%	1.17	0.8559	0.4840	0.5492	-0.2904	-8.0%	4.8%	4.5%	8.9%	2.61
29 Redwood Diversified Income	C	0.87%	2.36%	0.34	0.30%	0.58	0.8206	0.5900	0.5877	-0.2535	-0.9%	13.2%	10.0%	10.6%	4.13
30 Bissett Canadian High Dividend Fund - A	C	0.95%	3.01%	0.29	0.21%	0.75	0.7609	0.4613	0.4946	-0.2276	-7.4%	-4.0%	7.4%	11.4%	2.47
31 Quadrus North American Specialty	C	0.90%	2.99%	0.28	0.16%	0.76	0.8703	0.7219	0.6606	-0.4528	-0.9%	10.4%	11.1%	10.8%	2.87
32 CI Alpine Growth Equity	C	0.90%	4.15%	0.20	-0.18%	1.10	0.8842	0.5532	0.5624	-0.2960	-7.5%	15.8%	9.0%	10.2%	2.43
33 Manulife Growth Opportunities Fund Series A	C	0.88%	4.14%	0.20	-0.19%	1.10	0.8852	0.5560	0.5687	-0.2997	-7.5%	15.6%	9.0%	10.0%	2.69
34 Standard Life Canadian Small Cap A-Series	C	0.86%	4.55%	0.17	-0.28%	1.16	0.8738	0.6356	0.5930	-0.3751	-4.5%	19.0%	14.2%	9.5%	2.65
35 Fidelity Canadian Opportunities Fund Series A	D	0.79%	2.63%	0.28	0.17%	0.63	0.8398	0.5641	0.5279	-0.4249	-1.0%	6.6%	8.7%	9.5%	2.56
36 Dynamic Power Small Cap Fund	D	0.69%	4.47%	0.14	-0.41%	1.12	0.7861	0.5366	0.5207	-0.2463	-1.8%	9.4%	4.5%	7.3%	2.77
37 Redwood Diversified Equity	D	0.67%	4.32%	0.14	-0.37%	1.06	0.8266	0.4813	0.5600	-0.3226	-4.4%	18.0%	4.3%	7.1%	2.96
38 AGF Canadian Small Cap Fund	F	0.64%	3.68%	0.16	-0.30%	0.96	0.8853	0.5223	0.5164	-0.3092	-9.0%	7.6%	3.6%	7.1%	2.89
39 AGF Clean Environment Equity Fund	F	0.62%	3.84%	0.14	-0.20%	0.83	0.7502	0.7397	0.7419	-0.3987	-0.4%	6.2%	12.4%	6.7%	3.25
40 Stone & Co. Growth Industries Fund A	F	0.56%	3.90%	0.13	-0.13%	0.70	0.6461	0.6946	0.5257	-0.3157	-3.8%	-1.6%	9.7%	6.0%	3.09
41 Goodwood Capital Fund	F	0.42%	3.47%	0.10	-0.28%	0.71	0.6827	0.6007	0.5882	-0.3770	-1.4%	7.5%	11.4%	4.4%	2.65
42 Investors Canadian Small-Cap	F	0.47%	4.29%	0.10	-0.65%	1.15	0.8651	0.4171	0.4315	-0.2557	-11.3%	-4.6%	-0.1%	4.7%	2.93
43 Front Street Tactical Equity Class Series A (LL)	F	0.41%	4.32%	0.08	-0.64%	1.08	0.7997	0.5743	0.6142	-0.3289	-5.0%	11.8%	5.1%	3.8%	3.32
44 AGF Canadian Growth Equity Fund Limited	F	0.32%	3.75%	0.07	-0.66%	1.00	0.9203	0.5204	0.5591	-0.3243	-9.5%	4.6%	1.1%	3.0%	3.04
45 Front Street Growth Fund Series B	F	0.07%	6.84%	0.00	-1.61%	1.72	0.8090	0.3812	0.4783	-0.2965	-19.3%	-9.3%	-11.5%	-2.0%	2.69
46 Marquest Small Companies Fund	F	-0.02%	6.23%	-0.01	-1.23%	1.23	0.6330	0.3941	0.4071	-0.2547	-7.2%	-13.5%	-12.8%	-2.5%	3.54

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
47 AGF Canadian Small Cap Discovery Fund	F	-0.04%	5.90%	-0.02	-1.51%	1.50	0.8024	0.4129	0.4632	-0.2154	-6.4%	-0.7%	-11.1%	-2.6%	3.07
48 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	0.58%	3.66%	0.14	-0.25%	0.84	0.9095	0.2629	0.5588	0.0819	-10.7%	3.1%			0.00
Benchmark: S&P/TSX Completion Index Total Return		0.98%	3.48%	0.26			1.0000	0.4664	0.5878	-0.1371	-6.2%	8.7%	7.1%	10.7%	
Category Average		0.98%	3.78%	0.27			0.7921	0.5624	0.5714	-0.3197	-5.1%	10.0%	11.5%	11.2%	2.72

U.S. Equity

1	TD U.S. Equity Portfolio	A	1.30%	2.73%	0.45	-0.14%	1.06	0.6121	0.9516	0.6548	-0.3968	8.5%	21.9%	22.7%	16.3%	2.57
2	Mackenzie U.S. Large Cap Class	A	1.29%	2.73%	0.45	-0.13%	1.04	0.6149	0.9394	0.6512	-0.4070	6.7%	21.9%	22.0%	16.1%	2.59
3	Sentry U.S. Growth and Income	B	1.49%	2.30%	0.62	0.41%	0.80	0.3244	0.8950	0.4987	-0.2847	6.9%	21.6%	21.7%		2.71
4	TD U.S. Quantitative Equity Fund	B	1.41%	2.54%	0.53	0.10%	0.96	0.5414	0.9331	0.5803	-0.4243	8.0%	26.4%	24.4%	17.8%	1.60
5	RBC O'Shaughnessy U.S. Value Fund	B	1.53%	3.52%	0.42	0.04%	1.09	0.7019	0.7617	0.7173	-0.4049	3.0%	15.7%	22.3%	19.1%	1.55
6	DFA U.S. Vector Equity Fund Class A	B	1.35%	3.31%	0.39	-0.32%	1.23	0.6789	0.9149	0.6447	-0.5132	4.8%	19.1%	23.5%	16.7%	1.69
7	Dynamic Power American Growth Fund	B	1.81%	4.88%	0.36	0.52%	0.95	0.4099	0.4794	0.2480	-0.2628	8.9%	16.8%	16.5%	22.3%	2.45
8	Trimark U.S. Companies Fund	C	1.37%	2.96%	0.44	-0.14%	1.12	0.6041	0.9245	0.5913	-0.4023	8.9%	27.8%	23.3%	17.2%	2.99
9	TD U.S. Blue Chip Equity Fund	C	1.37%	3.12%	0.42	-0.13%	1.10	0.5722	0.8684	0.6191	-0.3314	7.9%	22.4%	23.5%	17.0%	2.54
10	Manulife U.S. All Cap Equity	D	1.75%	2.86%	0.59	0.64%	0.82	0.5661	0.8396	0.5671	-0.3222	7.4%	21.2%	22.5%		2.50
11	Renaissance U.S. Equity Fund Class A C\$	D	1.29%	2.36%	0.52	0.01%	0.94	0.5887	0.9818	0.6392	-0.3414	7.9%	23.8%	22.1%	16.2%	1.95
12	Beutel Goodman American Equity Fund	D	1.27%	2.44%	0.50	0.00%	0.94	0.5220	0.9441	0.6536	-0.4051	5.7%	25.4%	24.1%	16.0%	1.47
13	BMO U.S. Equity Fund	D	1.22%	2.48%	0.47	-0.08%	0.96	0.5629	0.9492	0.5938	-0.3566	8.4%	26.5%	21.9%	15.3%	2.49
14	Bissett U.S. Focus	D	1.23%	2.59%	0.45	0.45%	0.57	0.1794	0.5401	0.3025	-0.0175	10.6%	31.2%	22.7%	15.3%	2.54
15	Renaissance U.S. Equity Value Fund Class A C\$	D	1.17%	2.49%	0.44	-0.14%	0.96	0.5721	0.9490	0.7286	-0.3913	6.3%	21.3%	21.0%	14.5%	2.76
16	SEI U.S. Large Company Equity	D	1.20%	2.60%	0.44	-0.20%	1.03	0.6119	0.9711	0.6613	-0.4213	7.1%	22.2%	22.4%	14.9%	2.49
17	DFA U.S. Core Equity Fund Class A	D	1.28%	2.87%	0.43	-0.23%	1.12	0.6612	0.9589	0.6760	-0.4637	6.2%	21.1%	22.9%	16.0%	1.56
18	Brandes U.S. Equity Fund	D	1.27%	2.95%	0.41	-0.23%	1.11	0.5790	0.9242	0.6500	-0.3594	6.4%	22.2%	24.7%	15.8%	2.74
19	Mackenzie US All Cap Growth Fund Series A	D	1.18%	2.89%	0.38	-0.26%	1.06	0.5852	0.8961	0.6339	-0.3134	8.1%	24.1%	20.7%	14.5%	2.62
20	AGF American Growth Class C\$	D	1.24%	3.28%	0.36	-0.28%	1.11	0.5877	0.8346	0.6004	-0.4085	7.0%	17.6%	20.1%	15.2%	2.70
21	IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.22%	3.45%	0.34	-0.08%	0.96	0.6744	0.6825	0.6155	-0.4304	2.4%	8.0%	15.1%	14.9%	2.69
22	Northwest U.S. Equity Fund	D	1.15%	3.43%	0.32	-0.41%	1.15	0.6489	0.8248	0.6152	-0.5000	7.5%	17.1%	19.0%	14.0%	2.82
23	Mackenzie Cundill US Class	D	1.22%	3.88%	0.30	-0.47%	1.24	0.6662	0.7881	0.6683	-0.5019	6.2%	15.8%	19.9%	14.7%	2.63
24	Norrep US Class	D	1.22%	4.53%	0.25	-0.56%	1.31	0.7341	0.7095	0.6519	-0.5209	-1.0%	13.9%	18.7%	14.3%	3.00
25	TD U.S. Index Fund	F	1.30%	2.39%	0.52	-0.01%	0.97	0.5770	0.9948	0.6722	-0.3426	8.4%	24.2%	23.2%	16.4%	0.55
26	Franklin US Rising Dividends Fund	F	1.12%	2.08%	0.51	0.11%	0.74	0.3901	0.8787	0.4664	-0.1911	7.1%	16.4%	18.3%	14.0%	2.51
27	Scotia U.S. Index Fund	F	1.27%	2.40%	0.50	-0.05%	0.98	0.5798	0.9984	0.6805	-0.3485	8.2%	25.0%	23.0%	16.0%	1.08
28	Scotia CanAm Index Fund	F	1.27%	2.41%	0.50	-0.06%	0.98	0.5873	0.9970	0.6776	-0.3483	8.2%	24.7%	22.9%	15.9%	1.13
29	PH&N U.S. Dividend Income	F	1.17%	2.41%	0.46	-0.08%	0.92	0.5045	0.9424	0.5912	-0.3058	7.7%	22.1%	22.2%	14.6%	1.19
30	Capital International - U.S. Equity Class A	F	1.11%	2.31%	0.45	-0.13%	0.91	0.6253	0.9636	0.6741	-0.3469	8.8%	25.1%	21.1%	13.8%	2.04
31	Meritas U.S. Equity Fund	F	1.00%	2.10%	0.44	-0.12%	0.82	0.4534	0.9598	0.5633	-0.3513	7.7%	18.8%	18.6%	12.3%	2.63
32	Mawer U.S. Equity Fund Class A	F	1.24%	2.67%	0.44	-0.14%	1.02	0.4967	0.9390	0.5693	-0.4071	9.4%	21.8%	23.5%	15.5%	1.18
33	Standard Life U.S. Equity A-Series	F	1.15%	2.52%	0.43	-0.17%	0.97	0.5710	0.9447	0.6394	-0.4167	5.2%	23.8%	22.7%	14.3%	2.52
34	CI American Value Fund Class A	F	1.11%	2.61%	0.40	-0.28%	1.02	0.5798	0.9659	0.7154	-0.4209	8.2%	22.1%	20.4%	13.7%	2.45

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35 Pro FTSE RAFI US Index Fund	F	1.14%	2.67%	0.40	-0.29%	1.05	0.5864	0.9677	0.6664	-0.3785	7.9%	19.1%	20.8%	14.1%	2.03
36 Investors U.S. Large Cap Value Fund	F	1.02%	2.43%	0.39	-0.21%	0.91	0.5608	0.9161	0.6994	-0.4405	3.3%	17.6%	19.1%	12.5%	2.96
37 PH&N U.S. Equity Fund Series D	F	1.16%	2.82%	0.39	-0.32%	1.09	0.5887	0.9489	0.6398	-0.3907	5.8%	21.9%	21.0%	14.3%	1.18
38 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.13%	2.77%	0.39	-0.33%	1.08	0.6235	0.9583	0.6640	-0.3990	9.0%	25.4%	21.5%	13.9%	2.62
39 NEI Ethical American Multi-Strategy Fund Series A	F	1.14%	2.78%	0.39	-0.27%	1.03	0.6332	0.9119	0.6320	-0.3855	4.2%	23.7%	20.5%	14.0%	2.55
40 National Bank U.S. Equity Fund Investor Series	F	1.09%	2.71%	0.38	-0.31%	1.03	0.4778	0.9365	0.6637	-0.4198	11.0%	24.4%	22.7%	13.5%	2.48
41 CI American Managers Corp. Class	F	1.12%	2.79%	0.38	-0.33%	1.07	0.6771	0.9387	0.7232	-0.4111	4.9%	17.8%	20.1%	13.8%	2.44
42 CI Synergy American Fund	F	1.13%	2.88%	0.37	-0.33%	1.07	0.7129	0.9165	0.7067	-0.4115	5.5%	20.7%	20.6%	13.8%	2.46
43 Quadrus U.S. Value (Putnam)	F	0.94%	2.47%	0.35	-0.39%	0.98	0.5635	0.9712	0.6820	-0.3476	7.1%	22.1%	20.2%	11.5%	2.86
44 Fidelity U.S. Focused Stock Fund	F	1.10%	3.04%	0.34	-0.37%	1.09	0.5993	0.8789	0.6470	-0.3133	6.0%	18.5%	20.5%	13.5%	2.60
45 RBC U.S. Equity Fund C\$	F	0.93%	2.55%	0.34	-0.45%	1.02	0.6100	0.9792	0.6681	-0.4050	7.0%	19.7%	18.2%	11.4%	2.10
46 Quadrus U.S. Value (LC)	F	1.08%	2.98%	0.34	-0.43%	1.11	0.6433	0.9174	0.6877	-0.4562	5.4%	20.4%	19.6%	13.2%	2.68
47 Franklin US Core Equity	F	1.14%	3.21%	0.34	-0.35%	1.10	0.5856	0.8438	0.6849	-0.3948	7.8%	28.4%	21.9%	13.9%	2.54
48 Fidelity American Opportunities Fund Series A C\$	F	1.03%	2.99%	0.32	-0.52%	1.14	0.6210	0.9345	0.6730	-0.3599	6.6%	21.1%	19.4%	12.5%	2.63
49 Franklin Flex Cap Growth	F	1.05%	3.09%	0.32	-0.42%	1.08	0.5915	0.8593	0.6321	-0.3740	7.4%	19.0%	17.4%	12.7%	2.51
50 RBC U.S. Index Currency Neutral Fund	F	1.25%	3.76%	0.32	-0.43%	1.24	0.7430	0.8100	0.7317	-0.3941	4.9%	16.4%	18.7%	15.2%	0.72
51 National Bank U.S. Currency Neutral Index Fund	F	1.27%	3.82%	0.31	-0.44%	1.26	0.7395	0.8091	0.7324	-0.3853	4.9%	16.6%	18.8%	15.3%	0.67
52 BMO U.S. Equity ETF Fund	F	1.20%	3.74%	0.30	-0.47%	1.23	0.7264	0.8062	0.7252	-0.3915	4.8%	16.0%	17.9%	14.4%	1.16
53 Manulife U.S. Opportunities Fund	F	1.16%	3.64%	0.30	-0.63%	1.31	0.7530	0.8873	0.7310	-0.4159	7.0%	21.0%	21.3%	13.9%	2.41
54 Manulife Value Fund	F	1.13%	3.57%	0.30	-0.63%	1.29	0.7393	0.8919	0.7429	-0.4283	6.8%	20.8%	21.4%	13.6%	2.50
55 CI Cambridge American Equity Fund Class A C\$	F	1.07%	3.45%	0.29	-0.59%	1.22	0.6869	0.8711	0.6766	-0.3805	8.8%	20.6%	21.4%	12.9%	2.45
56 Dynamic American Value Fund	F	0.89%	2.92%	0.28	-0.31%	0.88	0.4832	0.7410	0.5268	-0.2575	4.0%	17.3%	12.8%	10.6%	2.47
57 Quadrus U.S. Dividend Class	TBD	1.88%	1.68%	1.08	1.28%	0.44	0.3866	0.8648	0.3649	0.0106	5.4%	26.0%			2.57
58 Guardian U.S. Equity Fund Series W	TBD	1.28%	2.32%	0.52	0.74%	0.40	0.6043	0.5793	0.5343	-0.1183	2.3%	13.1%			0.00
Benchmark: S&P 500 C\$ Total Return		1.36%	2.39%	0.54			0.4838	1.0000	0.7261	-0.1121	8.6%	26.8%	24.8%	17.6%	
Category Average		1.22%	2.90%	0.41			0.5880	0.8825	0.6301	-0.3674	6.7%	21.0%	20.9%	14.7%	2.18

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.77%	3.31%	0.52	0.97%	0.67	0.5153	0.8191	0.4475	-0.4337	11.0%	20.9%	28.7%	22.6%	2.59
2 TD U.S. Small-Cap Equity Fund	A	1.56%	3.63%	0.41	0.58%	0.82	0.6107	0.8103	0.5122	-0.4716	9.0%	16.2%	22.6%	19.5%	2.55
3 Brandes U.S. Small Cap Equity Fund	A	1.54%	3.83%	0.39	0.59%	0.80	0.5728	0.7847	0.4918	-0.4618	10.1%	19.4%	25.8%	19.2%	2.74
4 TD U.S. Mid - Cap Growth Fund	B	1.44%	3.04%	0.45	0.66%	0.65	0.6290	0.8496	0.5569	-0.4306	8.9%	22.3%	21.7%	18.1%	2.54
5 Trimark U.S. Small Companies Class Series A	B	1.47%	3.24%	0.43	0.69%	0.65	0.5988	0.7223	0.4999	-0.4538	7.4%	18.6%	18.7%	18.4%	2.85
6 GBC American Growth Fund Inc.	B	1.47%	3.33%	0.42	0.67%	0.66	0.5459	0.7108	0.4192	-0.5144	8.0%	12.9%	17.4%	18.4%	1.90
7 Omega Consensus American Equity	B	1.24%	2.93%	0.40	0.48%	0.63	0.6165	0.9174	0.6059	-0.4204	5.6%	17.6%	20.3%	15.4%	2.15
8 Mackenzie US Mid Cap Growth Class Series A	B	1.22%	3.00%	0.38	0.49%	0.61	0.4816	0.7776	0.4630	-0.4552	8.6%	17.4%	19.9%	15.0%	2.60
9 SEI U.S. Small Company Equity	B	1.21%	3.43%	0.33	0.29%	0.77	0.6289	0.8440	0.5401	-0.5022	8.0%	15.9%	19.4%	14.8%	2.50
10 CIBC U.S. Small Companies	B	1.38%	4.55%	0.29	0.13%	1.04	0.6546	0.7986	0.5727	-0.5004	2.8%	11.1%	21.4%	16.4%	2.80
11 CI American Small Companies Fund Class A C\$	C	1.29%	3.23%	0.38	0.43%	0.71	0.6054	0.8724	0.5957	-0.4013	8.4%	16.4%	21.2%	15.9%	2.43
12 RBC O'Shaughnessy U.S. Growth Fund	C	1.27%	6.27%	0.19	-0.33%	1.34	0.6990	0.6958	0.5590	-0.5045	0.4%	2.1%	16.3%	13.7%	1.54

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13 AGF U.S. Small-Mid Cap Fund	D	1.09%	3.66%	0.28	0.22%	0.73	0.6037	0.6611	0.4021	-0.4663	5.8%	-1.8%	11.8%	13.0%	2.63
14 RBC U.S. Mid-Cap Equity Fund	F	1.11%	3.12%	0.33	0.33%	0.65	0.6581	0.8540	0.5161	-0.4905	8.9%	15.4%	16.5%	13.5%	2.10
Benchmark: Russell 2000 C\$ Total Return		1.20%	4.00%	0.28			0.5785	0.8143	0.6515	-0.1872	-4.0%	3.1%	18.2%	15.5%	
Category Average		1.36%	3.61%	0.37			0.6014	0.7941	0.5130	-0.4648	7.3%	14.6%	20.1%	16.7%	2.42

North American Equity

1 TD North American Dividend Fund	B	1.04%	1.90%	0.51	0.40%	0.60	0.5426	0.8661	0.5465	-0.2609	5.2%	18.4%	17.1%	13.0%	2.40
2 BMO North American Dividend Fund	B	1.14%	2.28%	0.47	0.26%	0.83	0.6888	0.9272	0.6383	-0.4225	5.0%	21.9%	19.8%	14.2%	2.54
3 Mac Global Small Cap Growth Fund Series A	B	1.20%	2.66%	0.43	0.43%	0.73	0.4951	0.7258	0.5314	-0.3687	3.0%	14.2%	18.3%	14.9%	2.53
4 Vertex Value Fund	B	1.37%	3.74%	0.35	0.26%	1.05	0.5445	0.6954	0.5789	-0.3354	2.1%	15.2%	28.2%	16.8%	4.64
5 Trimark North American Endeavour Class	C	1.04%	4.59%	0.21	-0.38%	1.34	0.5828	0.6970	0.5691	-0.4148	5.6%	27.2%	20.7%	11.8%	2.97
6 Mackenzie US Growth Class Series A	D	0.90%	3.29%	0.25	-0.37%	1.19	0.7548	0.8315	0.7212	-0.4046	8.3%	19.9%	16.8%	10.6%	2.59
7 Quadrus North American Mid Cap	F	0.84%	3.19%	0.24	-0.35%	1.12	0.8524	0.6608	0.5419	-0.3894	-2.8%	7.4%	9.3%	9.9%	2.91
8 Renaissance U.S. Equity Growth Fund	F	0.79%	3.50%	0.21	-0.42%	1.14	0.7081	0.7163	0.5489	-0.2613	9.2%	18.4%	12.4%	9.1%	2.77
9 Investors North American Equity Fund	F	0.73%	3.37%	0.20	-0.63%	1.28	0.8449	0.8041	0.6793	-0.4739	-0.6%	10.7%	12.7%	8.4%	2.93
10 Sprott Enhanced Equity Class A	TBD	0.61%	1.31%	0.41	0.34%	0.25	0.5034	0.5283	0.4657	-0.3675	-2.4%	3.3%			2.44
Benchmark: S&P 500 C\$ Total Return		1.36%	2.39%	0.54			0.4838	1.0000	0.7261	-0.1121	8.6%	26.8%	24.8%	17.6%	
Category Average		0.97%	2.98%	0.33			0.6517	0.7452	0.5821	-0.3699	3.3%	15.7%	17.3%	12.1%	2.87

Global Equity

1 Mawer Global Equity	B	1.11%	2.49%	0.42	0.17%	0.90	0.6297	0.8553	0.8535	-0.3236	3.9%	17.3%	20.0%	13.7%	1.36
2 Tradex Global Equity Fund	B	1.03%	2.72%	0.35	0.01%	0.98	0.6948	0.7887	0.9059	-0.3874	1.9%	15.9%	17.8%	12.6%	2.26
3 Capital International - Global Equity Class A	B	1.00%	2.67%	0.35	-0.03%	0.99	0.6491	0.8609	0.8974	-0.3423	3.1%	14.5%	18.2%	12.3%	2.06
4 EdgePoint Global Portfolio	B	1.20%	3.45%	0.33	0.12%	1.05	0.5519	0.8564	0.5822	-0.5183	7.5%	20.4%	21.3%	14.6%	2.21
5 Scotia Global Growth Fund	B	1.01%	2.87%	0.33	-0.07%	1.04	0.6761	0.8454	0.8599	-0.3277	4.2%	16.3%	18.3%	12.3%	2.48
6 BMO Global Equity Class	B	0.95%	2.72%	0.33	-0.05%	0.96	0.6078	0.8169	0.8707	-0.2544	0.7%	16.1%	18.2%	11.5%	2.60
7 Mutual Beacon Fund A	B	0.99%	3.01%	0.31	-0.06%	1.01	0.7381	0.7864	0.7806	-0.4631	1.3%	12.9%	17.4%	11.9%	2.58
8 Stone & Co. Flagship Global Growth Fund A	B	0.99%	3.02%	0.31	-0.04%	1.00	0.5868	0.7777	0.7727	-0.3795	5.1%	11.9%	16.6%	12.0%	3.03
9 Dynamic Power Global Growth Class Series A C\$	B	1.47%	4.95%	0.28	0.37%	1.06	0.5672	0.5106	0.4799	-0.2060	11.9%	14.5%	15.6%	17.5%	2.50
10 Manulife Global Equity Class	C	1.03%	2.59%	0.37	0.06%	0.94	0.6489	0.8529	0.8461	-0.3330	3.8%	16.1%	19.0%	12.7%	2.51
11 Trimark Global Dividend Class	D	0.88%	1.99%	0.41	0.20%	0.66	0.5791	0.8093	0.7685	-0.2511	2.4%	9.3%	14.0%	10.9%	2.64
12 Trimark Fund - SC	D	0.96%	2.23%	0.40	0.21%	0.72	0.4543	0.7576	0.7901	-0.1144	1.6%	14.0%	16.9%	11.8%	1.72
13 TD Global Dividend Fund	D	0.92%	2.35%	0.36	0.06%	0.83	0.6147	0.7831	0.8855	-0.1849	3.9%	14.8%	17.3%	11.2%	2.55
14 AGF Global Dividend Fund C\$	D	0.86%	2.19%	0.36	0.05%	0.78	0.5404	0.7880	0.8980	-0.1990	3.0%	12.3%	15.1%	10.5%	2.44
15 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.89%	2.46%	0.34	0.02%	0.84	0.5396	0.7723	0.8418	-0.1508	2.3%	13.4%	17.9%	10.9%	2.80
16 RBC Jantzi Global Equity	D	0.94%	2.61%	0.33	-0.07%	0.96	0.6713	0.8875	0.8561	-0.3800	5.0%	15.4%	17.1%	11.4%	2.25
17 BMO SelectClass Aggressive Growth Portfolio	D	0.86%	2.44%	0.33	-0.01%	0.84	0.8462	0.8189	0.7897	-0.3588	3.0%	15.5%	14.0%	10.4%	2.71

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18 AGF Global Equity Fund C\$	D	0.90%	2.64%	0.32	-0.12%	0.98	0.6243	0.8370	0.9189	-0.3271	2.6%	13.4%	16.7%	10.9%	2.89
19 Invesco Global Growth Class Series A C\$	D	0.88%	2.60%	0.31	-0.09%	0.94	0.6637	0.8236	0.8774	-0.3180	2.0%	15.8%	17.1%	10.7%	2.98
20 National Bank Global Equity	D	0.87%	2.63%	0.31	-0.10%	0.94	0.5678	0.8588	0.8313	-0.3764	6.2%	16.2%	18.6%	10.6%	2.85
21 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.89%	2.71%	0.30	-0.09%	0.94	0.6957	0.8866	0.7502	-0.3574	3.4%	15.1%	16.4%	10.7%	3.04
22 Omega Global Equity	D	0.86%	2.68%	0.30	-0.19%	1.01	0.6739	0.8891	0.8999	-0.3492	3.8%	16.1%	18.0%	10.4%	2.51
23 CI Synergy Global Corporate Class A C\$	D	0.94%	3.01%	0.29	-0.22%	1.11	0.6837	0.8551	0.8890	-0.3982	3.0%	14.2%	17.7%	11.2%	2.46
24 RBC Global Dividend Growth Fund	D	0.90%	3.13%	0.27	-0.26%	1.12	0.6802	0.8364	0.8474	-0.3373	3.6%	18.3%	19.0%	10.8%	2.25
25 Marquis Equity Portfolio	D	0.84%	2.93%	0.26	-0.20%	1.00	0.8267	0.7895	0.7923	-0.4105	2.3%	11.5%	12.9%	10.0%	2.71
26 Templeton Growth Fund, Ltd. Series A C\$	D	0.90%	3.17%	0.26	-0.33%	1.18	0.6393	0.8318	0.9234	-0.3268	0.7%	11.4%	17.3%	10.7%	2.39
27 CI U.S. Equity Plus Fund	D	0.94%	3.40%	0.26	-0.23%	1.13	0.6781	0.8510	0.7245	-0.3803	8.9%	20.7%	18.4%	11.2%	2.42
28 CI Black Creek Global Leaders Fund	D	0.92%	3.41%	0.25	-0.25%	1.13	0.6035	0.7237	0.8327	-0.3671	-2.1%	7.1%	15.6%	10.9%	2.46
29 AGF Global Select Fund	D	0.87%	3.22%	0.25	-0.19%	1.02	0.6675	0.7925	0.6899	-0.3634	3.7%	6.6%	13.3%	10.2%	3.29
30 CI Cambridge Global Equity Corp. Class	D	0.92%	3.52%	0.24	-0.31%	1.18	0.7034	0.7813	0.7871	-0.4243	3.2%	11.1%	17.5%	10.7%	2.46
31 CI Harbour Global Equity Corporate Class	D	0.87%	3.34%	0.24	-0.25%	1.08	0.7423	0.7800	0.7371	-0.4569	-0.5%	11.5%	14.1%	10.3%	2.46
32 Dynamic Power Global Navigator Class	D	0.88%	4.23%	0.19	-0.40%	1.23	0.7622	0.6841	0.6545	-0.3970	4.3%	13.1%	11.6%	10.0%	2.59
33 Mac Ivy Foreign Equity Fund Series A	F	0.80%	1.82%	0.40	0.28%	0.50	0.3075	0.7127	0.6207	-0.1950	2.7%	8.3%	13.7%	9.8%	2.56
34 CI Signature Select Global	F	0.91%	2.50%	0.34	0.05%	0.83	0.7018	0.8235	0.8576	-0.3418	2.9%	13.1%	14.7%		2.50
35 Renaissance Global Growth Fund	F	0.77%	2.20%	0.32	-0.04%	0.78	0.5730	0.8047	0.8810	-0.2743	4.0%	11.1%	14.5%	9.3%	2.81
36 BMO Matchmaker Aggressive Growth Portfolio	F	0.86%	2.50%	0.32	-0.02%	0.84	0.8854	0.8082	0.7636	-0.3822	0.3%	15.4%	14.0%	10.4%	0.00
37 BMO FundSelect Aggressive Growth Portfolio	F	0.79%	2.33%	0.31	-0.07%	0.83	0.8388	0.8354	0.8363	-0.3386	1.5%	14.7%	13.7%	9.6%	2.83
38 CI Global Managers Corporate Class A C\$	F	0.76%	2.23%	0.31	-0.09%	0.82	0.6744	0.8598	0.8779	-0.3101	2.5%	11.7%	13.3%	9.2%	2.44
39 TD Global Growth Fund	F	0.84%	2.62%	0.29	-0.10%	0.90	0.6276	0.8276	0.7979	-0.3307	4.7%	12.1%	18.0%	10.1%	2.53
40 Dynamic Global Dividend Fund Series A C\$	F	0.80%	2.50%	0.29	0.10%	0.68	0.4537	0.7259	0.5662	-0.2533	5.6%	13.1%	12.7%	9.6%	2.45
41 TD Mgd Index Max Eqty Growth Portfolio	F	0.78%	2.47%	0.29	-0.16%	0.90	0.8368	0.8444	0.8710	-0.3468	0.3%	13.5%	14.1%	9.4%	1.68
42 TD Advantage Aggressive Growth Portfolio	F	0.79%	2.53%	0.29	-0.11%	0.87	0.8829	0.7956	0.8019	-0.3674	0.7%	12.6%	12.9%	9.5%	2.28
43 PH&N Global Equity Fund Series D	F	0.86%	2.77%	0.29	-0.22%	1.03	0.6367	0.8846	0.8829	-0.3348	4.8%	17.7%	17.5%	10.3%	1.23
44 Quadrus U.S. & International Equity	F	0.80%	2.60%	0.28	-0.21%	0.97	0.6861	0.8854	0.8838	-0.3883	2.6%	12.5%	16.4%	9.6%	3.03
45 BMO Global Dividend Class	F	0.77%	2.50%	0.28	-0.17%	0.90	0.6004	0.8345	0.8728	-0.2209	5.3%	16.0%	13.6%	9.2%	2.63
46 CI Portfolio Series Maximum Growth Fund Class A	F	0.81%	2.69%	0.28	-0.17%	0.94	0.8492	0.8371	0.8094	-0.4126	0.6%	11.6%	13.8%	9.8%	2.43
47 Renaissance Global Markets Fund	F	0.79%	2.60%	0.28	0.06%	0.70	0.6773	0.5637	0.6941	-0.2053	-1.1%	5.8%	8.7%	9.5%	2.62
48 PH&N Community Values Global Equity	F	0.85%	2.86%	0.28	-0.24%	1.06	0.6640	0.8610	0.8814	-0.3496	3.6%	17.6%	17.3%	10.2%	1.24
49 Franklin Mutual Global Discovery Fund Series A	F	0.82%	2.83%	0.27	-0.19%	0.98	0.6791	0.7637	0.8641	-0.3695	0.2%	8.4%	14.9%	9.8%	2.60
50 Renaissance Optimal Global Equity Portfolio	F	0.75%	2.56%	0.27	-0.18%	0.89	0.7696	0.7847	0.8459	-0.2837	1.8%	11.9%	12.3%	9.0%	2.80
51 Mac Global Concentrated Equity Fund Series A	F	0.83%	2.88%	0.27	-0.23%	1.02	0.6980	0.8134	0.8569	-0.4022	1.7%	7.8%	14.5%	9.9%	2.58
52 SEI Global Growth 100 Fund Class - P	F	0.75%	2.61%	0.26	-0.24%	0.96	0.8005	0.8694	0.8515	-0.4027	1.2%	12.0%	13.9%	9.0%	2.53
53 SEI Growth 100 Class S	F	0.77%	2.66%	0.26	-0.19%	0.93	0.8838	0.8218	0.7979	-0.4155	0.2%	12.3%	13.1%	9.1%	1.73
54 CI Global Value Fund Class A C\$	F	0.72%	2.50%	0.26	-0.22%	0.91	0.5906	0.8286	0.8922	-0.3719	1.6%	10.4%	13.6%	8.6%	2.46
55 Beutel Goodman World Focus Equity Fund	F	0.82%	2.88%	0.26	-0.22%	1.00	0.5535	0.7417	0.9011	-0.2508	0.1%	12.0%	17.0%	9.8%	1.52
56 Franklin Quotential Global Growth Portfolio A	F	0.72%	2.54%	0.26	-0.25%	0.94	0.7064	0.8315	0.9011	-0.3681	2.1%	11.3%	13.6%	8.6%	2.54
57 TD Mgd Max Equity Growth Portfolio	F	0.75%	2.64%	0.26	-0.23%	0.94	0.8535	0.8345	0.8338	-0.3998	0.8%	12.5%	13.2%	8.9%	2.66
58 HSBC Global Equity Fund Investor Series	F	0.76%	2.67%	0.26	-0.29%	1.01	0.6425	0.8914	0.9022	-0.3458	3.4%	16.8%	16.4%	9.0%	2.53
59 CI Global Fund Class A C\$	F	0.78%	2.80%	0.26	-0.27%	1.02	0.6866	0.8439	0.8739	-0.3685	2.8%	13.3%	15.0%	9.3%	2.44
60 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.76%	2.73%	0.25	-0.30%	1.02	0.6880	0.8654	0.8866	-0.3590	4.6%	15.3%	15.5%	9.0%	2.67

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
61 Mackenzie Diversified Equity Fund Series A	F	0.74%	2.67%	0.25	-0.23%	0.94	0.8254	0.8072	0.8258	-0.4311	0.6%	9.5%	12.3%	8.8%	2.58
62 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.69%	2.56%	0.25	-0.19%	0.85	0.8633	0.7446	0.8030	-0.3772	-1.1%	8.8%	10.7%	8.2%	2.37
63 Brandes Global Equity Fund Class A C\$	F	0.77%	2.88%	0.24	-0.27%	1.00	0.5183	0.7724	0.8814	-0.2198	-0.6%	11.0%	16.9%	9.1%	2.78
64 Fidelity Global Opportunities Fund Series A C\$	F	0.74%	2.76%	0.24	-0.31%	1.01	0.6993	0.8526	0.8723	-0.3715	4.0%	13.7%	15.0%	8.7%	2.67
65 Fidelity Global Fund Series A C\$	F	0.73%	2.78%	0.24	-0.34%	1.03	0.7101	0.8681	0.8777	-0.3420	3.0%	13.5%	14.8%	8.7%	2.64
66 Ethical Global Dividend	F	0.79%	3.03%	0.24	-0.24%	0.99	0.5852	0.6198	0.9070	-0.2135	-4.3%	2.0%	12.5%	9.3%	2.63
67 Northwest Global Equity Fund Series A	F	0.76%	2.91%	0.24	-0.30%	1.03	0.5322	0.7515	0.9180	-0.2370	-0.4%	11.0%	16.4%	9.0%	2.82
68 IA Clarington Global Dividend	F	0.79%	3.08%	0.23	-0.26%	1.01	0.7066	0.7217	0.8186	-0.3379	1.0%	6.2%	12.3%	9.2%	2.86
69 Quadrus Global Dividend	F	0.71%	2.79%	0.23	-0.31%	0.99	0.5473	0.7470	0.9275	-0.2149	-0.5%	6.3%	14.3%	8.4%	2.52
70 Dynamic Global Discovery Fund Series A	F	0.68%	2.94%	0.21	-0.12%	0.77	0.4624	0.6152	0.6188	-0.2145	1.3%	9.1%	10.7%	7.9%	2.75
71 Primerica Aggressive Growth Fund	F	0.61%	2.63%	0.21	-0.31%	0.89	0.9062	0.7859	0.7886	-0.3703	-1.0%	11.0%	10.7%	7.1%	2.65
72 Investors Growth Portfolio	F	0.66%	2.86%	0.21	-0.41%	1.03	0.8322	0.8714	0.8070	-0.4333	2.0%	14.3%	14.0%	7.7%	2.92
73 Steadyhand Global Equity Fund	F	0.69%	3.03%	0.21	-0.43%	1.08	0.5524	0.7727	0.9182	-0.3039	0.1%	9.4%	15.2%	8.0%	1.78
74 IA Clarington Global Opportunities Fund Series A	F	0.82%	3.68%	0.21	-0.48%	1.25	0.6436	0.7442	0.8516	-0.3776	3.7%	13.3%	13.8%	9.4%	2.59
75 NEI Ethical Global Equity Fund Series A	F	0.67%	2.95%	0.21	-0.44%	1.07	0.6858	0.8688	0.8470	-0.3965	-2.2%	8.6%	13.2%	7.8%	2.71
76 Franklin World Growth Corporate Class A	F	0.70%	3.10%	0.20	-0.40%	1.06	0.6611	0.7680	0.8335	-0.3235	4.2%	13.2%	14.3%	8.1%	2.59
77 PIMCO EqS Pathfinder	F	0.57%	2.55%	0.20	-0.18%	0.72	0.7354	0.6481	0.7811	-0.3242	0.2%	8.8%	10.7%		0.00
78 AGF Elements Global Portfolio	F	0.57%	2.62%	0.19	-0.42%	0.96	0.8146	0.8382	0.8676	-0.3549	1.8%	11.6%	10.9%	6.7%	2.55
79 Renaissance Global Value Fund	F	0.56%	2.67%	0.19	-0.38%	0.90	0.6622	0.7682	0.8205	-0.2962	2.1%	12.2%	11.8%	6.5%	2.83
80 BMO Global Absolute Return Fund - Advisor	F	0.53%	2.66%	0.18	-0.33%	0.83	0.7735	0.6792	0.7721	-0.1868	1.3%	11.3%	9.2%	6.2%	2.49
81 Investors Global Fund	F	0.61%	3.28%	0.17	-0.64%	1.20	0.7351	0.8398	0.8772	-0.3673	3.6%	14.3%	15.6%	6.9%	2.96
82 Mac Cundill Value Fund Series C	F	0.76%	4.23%	0.16	-0.66%	1.37	0.7204	0.7082	0.8009	-0.4626	0.4%	4.9%	13.3%	8.4%	2.56
83 Renaissance Global Focus Fund Class A	F	0.68%	3.77%	0.16	-0.50%	1.13	0.7590	0.7097	0.6804	-0.3010	5.1%	15.6%	11.6%	7.5%	2.88
84 Dynamic Global Value Fund Series A	F	0.68%	3.92%	0.16	-0.63%	1.26	0.7237	0.6978	0.7971	-0.2890	1.8%	6.8%	14.0%	7.4%	2.53
85 Manulife Global Focused Fund	F	0.64%	3.94%	0.15	-0.62%	1.22	0.7200	0.6631	0.7695	-0.3725	-4.9%	3.2%	12.1%	7.0%	2.69
86 BMO Global Monthly Income	F	0.40%	2.48%	0.13	-0.46%	0.83	0.6678	0.7795	0.7976	-0.2792	3.6%	13.6%	10.4%	4.5%	2.48
87 AGF Global Value Fund C\$	F	0.51%	3.79%	0.12	-0.85%	1.31	0.5780	0.7017	0.9242	-0.2400	-3.0%	5.8%	14.2%	5.4%	3.11
88 Manulife Global Dividend Income Fund Series A	F	0.41%	3.49%	0.10	-0.69%	1.06	0.5846	0.7310	0.6943	-0.2962	4.6%	3.9%	10.6%	4.3%	2.56
89 Guardian Global Equity Fund Series W	TBD	1.65%	1.99%	0.80	1.14%	0.50	0.4520	0.8924	0.8981	0.1431	2.8%	16.7%			0.00
90 TD Global Low Volatility Fund	TBD	1.19%	1.61%	0.70	0.84%	0.34	0.3207	0.7074	0.5716	0.0689	3.7%	14.8%			2.52
91 Quadrus Global Equity	TBD	1.19%	2.07%	0.54	0.72%	0.45	0.4601	0.8366	0.6541	0.1137	2.8%	11.9%			2.77
92 Guardian Global Dividend Growth	TBD	1.01%	1.89%	0.50	0.57%	0.43	0.4182	0.6340	0.6778	0.1077	5.3%	16.3%			0.00
Benchmark: MSCI World Index C\$		1.04%	2.51%	0.39			0.5902	0.9205	0.9340	-0.0963	3.7%	18.1%	19.9%	12.9%	
Category Average		0.83%	2.82%	0.28			0.6643	0.7905	0.8154	-0.3115	2.3%	12.3%	14.8%	9.6%	2.52

International Equity

1	GBC International Growth Fund	B	0.83%	2.79%	0.27	0.35%	0.69	0.5844	0.5943	0.8084	-0.1948	-1.6%	1.9%	12.6%	9.9%	1.97
2	Omega Consensus International Equity	B	0.97%	3.39%	0.27	0.38%	0.85	0.7287	0.7045	0.8280	-0.2922	-1.5%	11.1%	15.8%	11.5%	2.15
3	Invesco International Growth Class Series A C\$	B	0.79%	2.75%	0.26	0.25%	0.78	0.5895	0.6894	0.9308	-0.2108	-0.1%	11.0%	14.6%	9.4%	2.91
4	Trimark International Companies Fund	B	0.81%	3.02%	0.25	0.28%	0.77	0.5791	0.6696	0.8396	-0.1501	1.3%	14.8%	17.4%	9.6%	2.98

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
5 Mawer International Equity Fund Class A	B	0.80%	3.11%	0.24	0.21%	0.86	0.6622	0.7172	0.9095	-0.2769	-0.8%	10.4%	14.8%	9.4%	1.45
6 CI Signature International Fund A	B	0.58%	3.03%	0.17	-0.01%	0.86	0.6352	0.7122	0.9324	-0.2758	0.5%	7.5%	11.9%	6.7%	2.46
7 Manulife World Investment CI	C	0.74%	3.25%	0.21	0.13%	0.88	0.6811	0.7156	0.8919	-0.2889	-0.7%	9.5%	14.1%	8.6%	2.61
8 TD International Index Currency Neutral Fund	C	0.69%	3.52%	0.18	0.05%	0.93	0.6603	0.6987	0.8661	-0.4151	1.1%	6.3%	14.5%	7.8%	1.02
9 RBC International Index Currency Neutral Fund	C	0.67%	3.57%	0.17	0.02%	0.95	0.6417	0.6889	0.8733	-0.4092	0.5%	5.7%	13.9%	7.6%	0.71
10 National Bank International Currency Neut Idx Fd	C	0.66%	3.65%	0.16	0.01%	0.95	0.6581	0.6880	0.8518	-0.4205	2.0%	6.7%	14.5%	7.4%	0.67
11 Renaissance International Equity Fund	D	0.53%	2.35%	0.20	0.10%	0.62	0.5160	0.5608	0.8682	-0.1550	0.9%	4.8%	10.7%	6.2%	2.82
12 Mackenzie International Growth Fund Series A	D	0.55%	2.90%	0.17	0.00%	0.81	0.5584	0.7039	0.9135	-0.2776	-0.1%	4.1%	12.8%	6.3%	2.59
13 Manulife International Focused Fund Adv Series	D	0.52%	2.78%	0.16	0.05%	0.68	0.5534	0.6297	0.8110	-0.3421	0.0%	-3.5%	9.5%	5.9%	2.56
14 Renaissance International Dividend Fund Class A	D	0.58%	3.24%	0.16	-0.07%	0.95	0.5871	0.6420	0.9695	-0.1915	-1.8%	9.0%	14.2%	6.6%	2.39
15 Meritas International Equity Fund	D	0.46%	2.80%	0.14	-0.09%	0.80	0.5592	0.7178	0.9350	-0.3239	-1.1%	1.9%	9.9%	5.2%	2.97
16 Fidelity Overseas Fund Series A C\$	D	0.51%	3.16%	0.14	-0.11%	0.90	0.6552	0.7042	0.9402	-0.3008	2.5%	9.5%	11.6%	5.7%	2.62
17 SEI EAFE Equity	D	0.47%	2.97%	0.14	-0.14%	0.88	0.6274	0.7184	0.9798	-0.2836	-2.2%	4.7%	11.1%	5.3%	2.61
18 Templeton International Stock Fund A C\$	D	0.51%	3.52%	0.13	-0.19%	1.01	0.6439	0.6893	0.9469	-0.3014	-1.1%	5.9%	11.6%	5.5%	2.59
19 Standard Life International Equity A-Series	D	0.48%	3.36%	0.12	-0.20%	0.99	0.5937	0.6814	0.9666	-0.2483	-3.8%	0.2%	10.9%	5.2%	2.53
20 Brandes International Equity Fund Class A C\$	D	0.46%	3.27%	0.12	-0.17%	0.92	0.4762	0.6362	0.9226	-0.1733	-3.3%	5.0%	12.4%	5.0%	2.78
21 NEI Ethical International Equity Fund Series A	D	0.44%	3.13%	0.12	-0.16%	0.86	0.6018	0.6427	0.9081	-0.2635	-3.8%	3.8%	9.2%	4.8%	2.98
22 TD International Index Fund	F	0.58%	3.24%	0.16	-0.09%	0.97	0.5803	0.6765	0.9820	-0.2475	-1.9%	6.7%	13.6%	6.5%	1.00
23 CI International Value Fund Class A C\$	F	0.47%	2.73%	0.15	-0.06%	0.78	0.5786	0.6851	0.9366	-0.2830	-2.7%	4.6%	10.0%	5.4%	2.46
24 Capital International - International Equity CI A	F	0.46%	3.10%	0.13	-0.13%	0.86	0.6730	0.7224	0.9096	-0.3124	-2.0%	3.3%	12.1%	5.1%	2.30
25 AGF EAFE Equity Fund	F	0.43%	2.88%	0.13	-0.09%	0.74	0.5916	0.6185	0.8460	-0.1836	-2.7%	1.9%	7.3%	4.7%	2.71
26 DFA International Core Equity Fund Class A	F	0.49%	3.50%	0.12	-0.21%	1.02	0.6550	0.6694	0.9549	-0.2412	-2.0%	5.9%	11.5%	5.3%	1.75
27 PH&N Overseas Equity Fund Series D	F	0.46%	3.38%	0.12	-0.21%	0.97	0.5526	0.6339	0.9435	-0.2261	0.3%	9.2%	12.1%	4.9%	1.34
28 DFA International Vector Equity Fund Class A	F	0.47%	3.62%	0.11	-0.25%	1.04	0.6497	0.6586	0.9494	-0.2474	-2.5%	5.1%	11.2%	5.0%	1.94
29 Templeton EAFE Developed Markets Fund	F	0.46%	4.09%	0.10	-0.35%	1.18	0.5343	0.6602	0.9459	-0.2869	-2.8%	1.3%	12.4%	4.6%	2.61
30 Templeton EAFE Developed Markets Fund Ser A C\$	F	0.46%	4.09%	0.10	-0.35%	1.18	0.5342	0.6602	0.9459	-0.2866	-2.8%	1.3%	12.4%	4.6%	2.61
31 Beutel Goodman International Equity Fund	F	0.35%	3.61%	0.08	-0.36%	1.03	0.5570	0.6105	0.9427	-0.2466	-5.5%	-2.4%	8.3%	3.5%	1.49
32 Pro FTSE RAFI Global Index Fund	F	0.27%	3.73%	0.06	-0.49%	1.11	0.5926	0.6883	0.9780	-0.2959	-2.6%	1.8%	9.2%	2.5%	2.03
33 AGF International Stock Class C\$	F	0.18%	5.22%	0.02	-0.80%	1.43	0.5092	0.5575	0.9032	-0.2179	-7.5%	-0.9%	8.9%	0.6%	3.17
34 Guardian International Equity Fund Series W	TBD	1.01%	2.30%	0.41	0.73%	0.41	0.5566	0.6692	0.9712	0.1026	-2.5%	6.9%			0.00
35 Quadrus International Equity	TBD	1.02%	2.46%	0.39	0.71%	0.44	0.4907	0.5356	0.9498	0.0370	-2.6%	4.7%			2.86
Benchmark: MSCI EAFE Index C\$		0.69%	3.19%	0.20			0.5490	0.7261	0.9340	-0.0410	-2.0%	7.9%	14.9%	7.9%	
Category Average		0.58%	3.24%	0.17			0.5957	0.6643	0.9158	-0.2495	-1.5%	5.1%	12.0%	6.1%	2.19

Global Small / Mid Cap Equity

1 Mawer Global Small Cap	A	1.54%	2.82%	0.52	0.62%	0.77	0.5342	0.6373	0.8442	-0.2863	0.6%	19.3%	26.9%	19.5%	1.74
2 Trimark Global Small Companies	B	1.41%	3.70%	0.36	0.14%	1.07	0.6792	0.7306	0.7262	-0.4001	1.0%	8.0%	14.7%	25.5%	2.73
3 Chou Associates Fund	B	1.29%	3.44%	0.36	0.42%	0.74	0.4275	0.6565	0.4739	-0.4452	7.9%	13.7%	20.8%	15.8%	1.81
4 Trimark Global Endeavour Fund	C	1.24%	2.85%	0.41	0.32%	0.78	0.5160	0.6979	0.7682	-0.3049	2.6%	13.9%	16.3%	15.3%	2.67
5 Brandes Global Small Cap Equity Fund	C	1.21%	3.39%	0.34	0.10%	0.95	0.6083	0.6670	0.7517	-0.3393	-3.2%	13.0%	23.8%	14.7%	2.71

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6 Chou Europe Fund	C	1.16%	3.39%	0.32	0.38%	0.66	0.2813	0.5190	0.7128	-0.1005	0.9%	12.8%	23.5%	14.1%	1.94
7 Redwood Global Small Cap	C	1.38%	7.16%	0.18	-0.45%	1.55	0.7005	0.4762	0.5195	-0.2690	6.1%	45.2%	12.8%	14.4%	3.09
8 Fidelity NorthStar Fund Series A C\$	D	1.10%	2.62%	0.39	0.23%	0.74	0.5745	0.7806	0.7275	-0.3245	2.9%	20.2%	20.9%	13.5%	2.63
9 BMO Global Small Cap Fund - Classic	D	1.05%	3.09%	0.32	-0.07%	0.96	0.6759	0.8290	0.7271	-0.4391	5.4%	18.3%	18.3%	12.7%	2.66
10 Renaissance Global Small-Cap Fund	F	0.96%	3.02%	0.30	-0.15%	0.94	0.6269	0.7935	0.7668	-0.3734	-1.3%	11.0%	18.3%	11.5%	3.07
11 CI Global Small Companies Fund Class A C\$	F	0.98%	3.29%	0.28	-0.25%	1.05	0.6538	0.8231	0.7820	-0.3524	1.4%	7.4%	16.0%	11.7%	2.45
12 Chou Asia Fund	F	0.68%	2.28%	0.27	0.33%	0.30	0.1112	0.3475	0.3151	0.0241	5.2%	15.6%	10.7%	8.1%	1.80
13 Quadrus U.S. & International Specialty	F	0.64%	3.14%	0.18	-0.48%	0.95	0.8116	0.7152	0.7579	-0.3359	-0.8%	7.5%	8.5%	7.3%	3.03
14 National Bank Global Small Cap Fund	F	0.74%	3.69%	0.18	-0.60%	1.13	0.6952	0.7989	0.6739	-0.4407	3.3%	15.1%	14.4%	8.4%	2.56
15 Norrep Global	F	0.78%	4.53%	0.16	-0.75%	1.30	0.7486	0.6610	0.7497	-0.3436	-4.9%	-1.4%	12.1%	8.5%	2.51
16 Templeton Global Smaller Companies Fund Ser A C\$	F	0.56%	3.81%	0.13	-0.77%	1.13	0.6912	0.7097	0.8143	-0.3813	-3.7%	2.0%	10.6%	6.1%	2.62
17 Mac Cundill Recovery Fund Series C C\$	F	0.34%	4.71%	0.06	-1.10%	1.22	0.6769	0.5614	0.6923	-0.2620	-7.8%	-2.2%	4.6%	2.8%	2.62
Benchmark: MSCI World Small Mid/Cap Index C\$		1.18%	2.98%	0.37			0.6608	0.8551	0.8726	-0.1222	2.7%	15.3%	20.0%	15.0%	
Category Average		1.00%	3.58%	0.28			0.5890	0.6708	0.6943	-0.3161	0.9%	12.9%	16.1%	12.4%	2.51

European Equity

1 BMO European Fund	B	0.85%	2.55%	0.31	0.47%	0.52	0.5037	0.5801	0.8051	-0.0998	0.0%	4.2%	13.5%	10.3%	2.52
2 Trimark Europlus Fund	B	0.94%	2.88%	0.30	0.49%	0.61	0.4098	0.6561	0.8453	-0.1559	-1.2%	5.4%	16.9%	11.3%	2.91
3 Fidelity Europe Fund Series A C\$	B	0.67%	3.86%	0.16	-0.01%	0.91	0.5963	0.6999	0.9446	-0.2797	-2.7%	1.0%	14.8%	7.4%	2.64
4 Invesco European Growth Class	C	0.76%	3.12%	0.22	0.22%	0.73	0.5293	0.6700	0.9303	-0.2339	-2.9%	4.8%	14.0%	8.9%	2.97
5 RBC European Equity Fund	C	0.73%	3.38%	0.20	0.16%	0.78	0.6145	0.7549	0.9219	-0.3143	-0.5%	6.2%	16.1%	8.4%	2.26
6 TD European Growth Fund	C	0.70%	3.35%	0.19	0.11%	0.80	0.6154	0.6758	0.9354	-0.2380	-1.4%	5.9%	13.7%	8.1%	2.55
7 Scotia European Fund	C	0.73%	3.97%	0.17	0.04%	0.93	0.6291	0.6769	0.9068	-0.3035	-3.1%	0.3%	13.1%	8.1%	2.74
8 Investors European Mid-Cap Equity Fund	C	0.68%	4.11%	0.15	-0.01%	0.94	0.6132	0.7017	0.9136	-0.2934	-0.7%	8.0%	15.2%	7.4%	2.97
9 Dynamic European Value Fund	C	0.73%	4.86%	0.14	-0.04%	1.04	0.6557	0.6431	0.8565	-0.3255	-8.8%	-0.9%	18.4%	7.7%	2.55
10 Mac Irv European Class Series A	D	0.54%	2.54%	0.19	0.19%	0.47	0.3275	0.4397	0.7163	-0.0978	-6.2%	1.3%	8.8%	6.2%	2.59
11 CIBC European Fund	D	0.55%	3.35%	0.15	-0.02%	0.77	0.5638	0.6803	0.9138	-0.2327	-1.6%	2.8%	11.3%	6.1%	2.66
12 CIBC European Index Fund	F	0.62%	3.93%	0.14	-0.09%	0.96	0.6144	0.6876	0.9546	-0.2756	-2.5%	6.1%	14.0%	6.8%	1.23
13 TD European Index Fund	F	0.63%	3.98%	0.14	-0.09%	0.97	0.5974	0.6787	0.9549	-0.2703	-2.7%	6.0%	14.4%	6.8%	1.04
14 Altamira European Equity Fund	F	0.48%	3.46%	0.12	-0.11%	0.80	0.5807	0.6993	0.9331	-0.2704	-1.0%	3.1%	11.3%	5.2%	2.49
15 HSBC European Fund Investor Series	F	0.52%	4.28%	0.11	-0.24%	1.03	0.6085	0.6728	0.9224	-0.2950	-3.3%	0.5%	12.8%	5.2%	2.38
16 Investors European Equity Fund	F	0.47%	3.95%	0.10	-0.24%	0.96	0.6099	0.7030	0.9446	-0.2919	-1.6%	5.2%	12.2%	4.8%	2.95
17 Renaissance European Fund	F	0.35%	3.96%	0.07	-0.33%	0.91	0.5579	0.6971	0.9143	-0.2651	-1.2%	2.9%	11.6%	3.3%	2.85
18 AGF European Equity Class C\$	F	0.09%	6.04%	0.00	-0.94%	1.40	0.4912	0.5759	0.8971	-0.2243	-9.2%	-3.4%	11.5%	-1.0%	3.20
Benchmark: MSCI Europe Index C\$		0.74%	3.95%	0.17			0.5993	0.7053	0.9663	-0.0887	-2.5%	7.4%	15.7%	8.2%	
Category Average		0.61%	3.75%	0.16			0.5621	0.6607	0.9006	-0.2482	-2.8%	3.3%	13.5%	6.7%	2.53

Asia Pacific Equity

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1 BMO Asian Growth & Income Fund	C	0.71%	2.10%	0.31	0.42%	0.47	0.4607	0.3987	0.6466	0.0101	0.4%	9.1%	12.6%	8.6%	2.80
2 National Bank Asia Pacific Fund Investor Series	C	0.63%	2.90%	0.19	0.07%	0.89	0.4668	0.5196	0.7589	-0.1061	5.5%	16.1%	12.8%	7.3%	2.53
3 Invesco Indo-Pacific Fund Series A C\$	C	0.68%	3.28%	0.19	0.07%	0.98	0.5051	0.5797	0.7870	-0.3247	0.2%	11.4%	14.6%	7.8%	2.98
4 Dynamic Far East Value Fund	C	0.76%	4.05%	0.17	0.27%	0.78	0.6676	0.4947	0.6232	-0.1512	3.9%	14.5%	11.4%	8.4%	2.57
5 Fidelity AsiaStar Fund Series A C\$	C	0.56%	3.48%	0.14	-0.03%	0.96	0.5057	0.5010	0.7125	-0.2124	3.3%	8.5%	11.7%	6.2%	2.67
6 CI Pacific Fund Class A C\$	F	0.42%	2.63%	0.13	-0.12%	0.86	0.4843	0.5416	0.7897	-0.0797	-2.3%	7.8%	9.2%	4.7%	2.44
7 RBC Asian Equity Fund Series A	F	0.32%	3.26%	0.08	-0.27%	0.95	0.5869	0.5727	0.7784	-0.3193	0.3%	6.3%	9.2%	3.3%	2.25
8 Scotia Pacific Rim Fund	F	0.36%	4.13%	0.07	-0.24%	0.97	0.6445	0.5676	0.7427	-0.2142	3.8%	8.8%	9.8%	3.4%	2.69
9 Renaissance Asian Fund Class A	F	-0.01%	3.98%	-0.02	-0.58%	0.92	0.4932	0.5256	0.6853	-0.0184	0.2%	0.7%	3.5%	-1.0%	3.36
Benchmark: MSCI Pacific Index C\$		0.63%	2.72%	0.21			0.3895	0.6019	0.8267	0.0863	-1.0%	8.6%	13.6%	7.8%	
Category Average		0.49%	3.31%	0.14			0.5350	0.5223	0.7249	-0.1573	1.7%	9.2%	10.5%	5.4%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	D	0.66%	3.65%	0.16	0.05%	0.64	0.5961	0.4972	0.6430	-0.1527	1.9%	9.1%	11.1%	7.4%	2.66
2 TD Asian Growth Fund	F	0.55%	3.57%	0.14	-0.12%	0.71	0.6034	0.4693	0.6775	-0.0962	-1.4%	5.2%	8.5%	6.1%	2.87
3 Investors Pacific International Fund	F	0.48%	3.39%	0.12	-0.16%	0.67	0.6585	0.4753	0.6624	-0.0777	-0.1%	10.2%	6.5%	5.2%	2.95
4 AGF Asian Growth Class C\$	F	0.47%	3.60%	0.11	-0.14%	0.64	0.5899	0.5383	0.6765	-0.1993	-1.9%	9.3%	9.4%	5.0%	3.20
5 Templeton Asian Growth Fund	F	0.16%	4.04%	0.02	-0.45%	0.64	0.6566	0.4089	0.5636	-0.2081	-1.0%	5.6%	5.9%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		0.95%	4.33%	0.21			0.6396	0.5579	0.7796	0.0538	-1.5%	10.1%	13.5%	9.4%	
Category Average		0.47%	3.65%	0.11			0.6209	0.4778	0.6446	-0.1468	-0.5%	7.9%	8.3%	5.9%	2.92

Emerging Markets Equity

1 BMO Emerging Markets Fund	C	0.60%	3.86%	0.14	0.01%	0.90	0.6124	0.5050	0.6282	-0.2035	4.1%	10.3%	8.6%	6.5%	2.65
2 RBC Emerging Markets Fund	C	0.50%	3.40%	0.13	-0.04%	0.83	0.6613	0.5202	0.6694	-0.1726	2.6%	13.3%	10.8%		2.43
3 Brandes Emerging Markets Equity Fund	C	0.53%	4.16%	0.11	-0.12%	0.98	0.6866	0.5651	0.7281	-0.2779	-4.5%	9.3%	8.7%	5.4%	2.71
4 Mac Cundill Emerging Mkts Value Class Ser A C\$	C	0.54%	4.54%	0.10	0.00%	0.83	0.5570	0.4958	0.5720	-0.1251	-4.8%	2.4%	5.0%	5.4%	2.88
5 Redwood Emerging Markets Dividend	C	0.29%	2.47%	0.09	-0.04%	0.51	0.4064	0.3024	0.4877	-0.0136	0.5%	6.0%	6.9%		3.43
6 TD Emerging Markets Fund	D	0.40%	3.34%	0.10	-0.13%	0.82	0.6726	0.5529	0.7064	-0.1236	0.1%	5.4%	6.6%	4.3%	2.87
7 CI Signature Emerging Markets Corporate Class A	D	0.38%	3.44%	0.09	-0.17%	0.84	0.6770	0.5699	0.7384	-0.1729	-0.8%	4.5%	6.2%	3.9%	2.72
8 Mackenzie Emerging Markets Class Series A	D	0.41%	3.93%	0.09	-0.22%	0.96	0.6376	0.4975	0.6508	-0.1808	0.9%	7.5%	6.2%	4.0%	2.62
9 AGF Emerging Markets Fund C\$	D	0.38%	3.62%	0.09	-0.19%	0.87	0.6414	0.3820	0.5769	-0.0559	-2.1%	3.7%	2.9%	3.8%	3.13
10 Renaissance Emerging Markets Fund	D	0.30%	3.94%	0.06	-0.34%	0.98	0.7398	0.5515	0.7188	-0.2097	0.2%	8.3%	6.1%	2.7%	3.06
11 CIBC Emerging Markets Index Fund	F	0.41%	3.73%	0.09	-0.21%	0.95	0.7077	0.5162	0.7034	-0.2064	-1.1%	7.9%	6.7%	4.2%	1.40
12 Templeton Emerging Markets Fund Series A C\$	F	0.29%	3.94%	0.06	-0.36%	0.99	0.6917	0.5111	0.7096	-0.1706	-1.8%	5.5%	3.4%	2.6%	2.85
13 SEI Emerging Markets Equity	F	0.26%	3.70%	0.05	-0.35%	0.94	0.6980	0.5476	0.7240	-0.2226	-1.2%	6.2%	5.5%	2.4%	2.95
14 Fidelity Emerging Markets Fund Series A C\$	F	0.20%	3.76%	0.04	-0.40%	0.92	0.6713	0.5351	0.6781	-0.2174	1.3%	3.5%	3.3%	1.6%	2.67

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15 CIBC Emerging Markets Fund	F	0.15%	4.04%	0.02	-0.50%	1.00	0.6838	0.4868	0.6934	-0.1660	0.3%	8.0%	3.6%	0.8%	3.03
16 Invesco Emerging Markets Class	F	0.13%	4.27%	0.01	-0.55%	1.04	0.7453	0.5448	0.6606	-0.3214	0.9%	14.3%	7.5%		2.79
17 Westwood Emerging Markets Fund	F	0.12%	4.10%	0.01	-0.53%	0.99	0.7324	0.5219	0.6663	-0.2003	-1.0%	8.7%	1.9%	0.5%	3.06
18 PowerShares FTSE RAFI Emerg Mkts.	F	0.14%	5.69%	0.01	-0.71%	1.30	0.7416	0.4219	0.6689	-0.2598	-6.0%	-3.1%	-1.1%		1.81
19 Pro FTSE RAFI Emerging Markets Index	F	0.06%	3.93%	0.00	-0.57%	0.97	0.6851	0.4974	0.6921	-0.1861	0.7%	3.1%	0.8%	-0.2%	2.04
20 HSBC Emerging Markets Fund Investor Series	F	0.05%	5.09%	0.00	-0.79%	1.28	0.6568	0.4595	0.6850	-0.1938	-3.1%	3.8%	2.1%	-1.0%	2.71
21 Templeton BRIC Corporate Class Series A C\$	F	-0.02%	4.87%	-0.02	-0.79%	1.19	0.7404	0.4745	0.6586	-0.2334	-4.2%	1.2%	-1.6%	-1.6%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.65%	3.83%	0.15			0.7060	0.5022	0.7143	0.0005	-0.7%	9.2%	8.1%	5.9%	
Category Average		0.29%	3.99%	0.06			0.6689	0.4981	0.6675	-0.1864	-0.9%	6.2%	4.8%	2.7%	2.70

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.61%	4.03%	0.14	0.11%	0.75	0.4850	0.3777	0.5522	-0.1098	1.4%	13.6%	11.9%	6.6%	2.03
2 BMO Greater China Class	C	0.55%	4.00%	0.12	0.01%	0.82	0.5909	0.5515	0.6500	-0.2210	2.9%	15.5%	14.2%	5.8%	2.88
3 Fidelity China Fund Series A C\$	D	0.38%	4.16%	0.08	-0.24%	0.95	0.5437	0.4124	0.4947	-0.1946	2.6%	12.3%	10.5%	3.6%	2.66
4 Renaissance China Plus Fund	D	0.32%	5.86%	0.04	-0.49%	1.23	0.5922	0.5261	0.6331	-0.2632	1.7%	-0.2%	13.2%	1.8%	3.32
5 AGF China Focus Class C\$	D	0.25%	4.68%	0.04	-0.43%	1.03	0.5103	0.3704	0.5101	-0.1793	0.5%	9.8%	8.3%	1.8%	3.16
6 Excel China Fund	D	0.25%	4.88%	0.04	-0.47%	1.10	0.5942	0.4706	0.5570	-0.2443	1.4%	10.5%	8.6%	1.6%	3.60
Benchmark: MSCI All China Index C\$		0.66%	3.83%	0.16			0.4386	0.3015	0.3936	-0.0371	5.8%	19.1%	11.9%	5.5%	
Category Average		0.40%	4.60%	0.08			0.5527	0.4515	0.5662	-0.2020	1.7%	10.3%	11.1%	3.5%	2.94

Financial Services Equity

1 Dynamic Financial Services Fund	F	0.80%	3.22%	0.23	-0.23%	0.99	0.6612	0.7573	0.6981	-0.4145	1.3%	14.4%	18.1%	9.3%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.74%	3.74%	0.18	-0.63%	1.32	0.6354	0.7803	0.8845	-0.3191	4.0%	13.1%	19.6%	8.3%	2.71
Benchmark: S&P 500 C\$ Total Return		1.36%	2.39%	0.54			0.4838	1.0000	0.7261	-0.1121	8.6%	26.8%	24.8%	17.6%	
Category Average		0.77%	3.48%	0.20			0.6483	0.7688	0.7913	-0.3668	2.6%	13.8%	18.8%	8.8%	2.74

Health Care Equity

1 TD Health Sciences Fund	A	2.07%	3.49%	0.57	1.29%	0.75	0.2102	0.6236	0.4118	0.0153	16.4%	43.1%	39.2%	27.0%	2.82
2 Renaissance Global Health Care Fund	A	1.55%	3.01%	0.49	0.87%	0.66	0.1708	0.6200	0.4407	0.0805	11.8%	38.2%	30.3%	19.7%	3.25
3 Fidelity Global Health Care Fund Series A C\$	A	1.29%	2.65%	0.46	0.58%	0.68	0.2430	0.6566	0.5738	0.0118	11.8%	32.7%	26.9%	16.1%	2.69
4 CI Global Health Sciences Corporate Class A C\$	A	1.76%	3.85%	0.44	0.83%	0.89	0.3126	0.5853	0.5340	-0.0258	6.3%	24.3%	33.1%	22.3%	2.46
5 National Bank Health Sciences Fund	B	1.24%	2.55%	0.46	0.63%	0.59	0.1353	0.6141	0.5059	0.0202	9.0%	25.3%	22.9%	15.5%	2.77
Benchmark: MSCI World Index C\$		1.04%	2.51%	0.39			0.5902	0.9205	0.9340	-0.0963	3.7%	18.1%	19.9%	12.9%	

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		1.58%	3.11%	0.49			0.2144	0.6199	0.4932	0.0204	11.1%	32.7%	30.5%	20.1%	2.80	
Real Estate Equity																
1	First Asset REIT Income Fund	B	1.20%	2.06%	0.55	0.58%	0.48	0.3012	0.1601	0.2230	0.1649	4.9%	14.7%	15.4%		0.00
2	Renaissance Global Real Estate	C	0.77%	3.20%	0.22	0.13%	0.49	0.4384	0.4149	0.6786	0.0813	4.0%	16.5%	14.7%		2.49
3	Sentry REIT Fund A	D	1.06%	2.39%	0.42	0.09%	0.75	0.3956	0.2514	0.4270	0.1796	3.3%	13.2%	9.4%	13.2%	2.71
4	CIBC Canadian Real Estate Fund	D	1.09%	2.62%	0.39	0.14%	0.73	0.5021	0.4050	0.4578	0.0453	4.2%	10.8%	10.9%	13.5%	2.98
5	Manulife Global Real Estate	D	1.00%	3.45%	0.27	0.40%	0.46	0.6850	0.7054	0.8129	-0.2692	4.1%	17.7%	20.7%	11.9%	3.30
6	Investors Real Property Fund	F	0.31%	0.34%	0.73	0.34%	-0.02	-0.1154	-0.1400	-0.1743	0.0506	0.1%	2.3%	3.4%	3.8%	2.71
7	Dynamic Global Real Estate Fund Series A	F	0.94%	2.42%	0.36	0.17%	0.59	0.5354	0.5005	0.5359	0.0812	4.9%	15.8%	12.8%	11.4%	2.43
8	Quadrus Global Real Estate	F	0.91%	2.84%	0.30	0.15%	0.58	0.4984	0.4200	0.6782	0.0566	3.7%	15.6%	13.8%	10.9%	2.64
9	Fidelity Global Real Estate Series B	F	0.98%	3.18%	0.29	0.22%	0.59	0.5261	0.5016	0.6897	-0.0053	5.3%	18.8%	16.0%	11.8%	2.45
10	Invesco Global Real Estate	F	0.89%	3.20%	0.26	0.11%	0.60	0.5137	0.4956	0.6853	0.0207	5.5%	17.0%	15.3%	10.6%	2.97
Benchmark: S&P/TSX Capped REIT Index		1.30%	2.96%	0.42				0.4922	0.1572	0.3803	0.1135	3.1%	13.4%	9.5%	15.5%	
Category Average		0.92%	2.57%	0.38				0.4280	0.3714	0.5014	0.0406	4.0%	14.2%	13.2%	10.9%	2.47
Science & Technology Equity																
1	CIBC NASDAQ Index Fund	A	1.64%	3.09%	0.51	0.22%	1.04	0.5374	0.8321	0.5868	-0.2813	10.3%	32.7%	25.6%	20.8%	1.26
2	TD Entertainment & Communications Fund	A	1.54%	2.92%	0.51	0.61%	0.89	0.5823	0.7796	0.6615	-0.2778	5.1%	18.5%	23.7%	19.6%	2.82
3	Scotia NASDAQ Index Fund	A	1.59%	3.09%	0.50	0.18%	1.04	0.5320	0.8308	0.5901	-0.2785	9.9%	31.7%	24.9%	20.2%	1.14
4	TD Science & Technology Fund	A	1.78%	3.93%	0.44	0.04%	1.28	0.6077	0.8021	0.6212	-0.4196	11.5%	45.3%	28.7%	22.5%	2.82
5	CI Signature Global Science & Technology C C A	B	1.44%	3.58%	0.38	-0.13%	1.15	0.4989	0.7921	0.6752	-0.3511	5.3%	23.0%	21.2%	17.9%	2.45
6	RBC Life Science and Technology Fund	B	1.47%	3.72%	0.38	-0.12%	1.17	0.5171	0.7720	0.5404	-0.3772	10.4%	32.2%	22.8%	18.1%	2.20
7	TD NASDAQ Index Fund - Investor Series	B	1.59%	4.32%	0.35	-0.19%	1.31	0.6978	0.7466	0.6813	-0.3507	6.9%	24.1%	21.4%	19.6%	1.02
8	National Bank Science and Technology Fund	D	1.18%	2.80%	0.40	-0.09%	0.93	0.4994	0.8186	0.7245	-0.2474	4.4%	22.0%	19.9%	14.6%	2.52
9	Renaissance Global Science & Technology Fund A C\$	D	1.18%	3.41%	0.33	-0.24%	1.05	0.5213	0.7568	0.6762	-0.2832	6.9%	25.6%	20.1%	14.4%	3.04
10	BMO Global Science & Technology Fund	F	1.08%	3.18%	0.32	-0.44%	1.12	0.5208	0.8621	0.5900	-0.3837	5.4%	16.0%	17.6%	13.1%	2.58
11	Fidelity Global Telecommunications Fund Ser A C\$	F	0.80%	2.44%	0.30	0.17%	0.47	0.1870	0.4702	0.6380	-0.0039	1.0%	8.0%	13.9%	9.7%	2.69
12	Fidelity Global Technology Fund Series A C\$	F	1.11%	3.73%	0.28	-0.50%	1.18	0.5592	0.7797	0.6971	-0.4166	4.1%	25.0%	19.4%	13.2%	2.64
13	Investors Global Science & Technology Fund	F	0.41%	3.43%	0.10	-0.97%	1.02	0.5422	0.7300	0.5455	-0.3028	3.3%	18.9%	8.3%	4.3%	2.97
14	Northwest Macro Canadian Equity Fund Series A	F	-0.36%	3.67%	-0.12	-1.65%	0.95	0.6430	0.6331	0.5437	-0.2602	-2.9%	10.1%	-0.5%	-5.0%	2.68
Benchmark: S&P 500 C\$ Total Return		1.36%	2.39%	0.54				0.4838	1.0000	0.7261	-0.1121	8.6%	26.8%	24.8%	17.6%	
Category Average		1.18%	3.38%	0.33				0.5318	0.7576	0.6265	-0.3024	5.8%	23.8%	19.1%	14.5%	2.34
Natural Resources 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 Bissett Energy Corporate Class	B	1.61%	6.26%	0.25	0.66%	1.24	0.6064	0.2809	0.3367	-0.2493	-19.4%	-1.9%	9.3%	18.3%	2.55
2 EnerVest Natural Resource Fund Ltd.	B	1.32%	5.59%	0.22	0.41%	1.18	0.6480	0.3244	0.4426	-0.3192	-10.4%	16.1%	10.0%	14.9%	2.59
3 Canoe Energy Class	B	1.02%	4.91%	0.20	0.18%	1.09	0.7288	0.2979	0.4525	-0.1826	-9.7%	17.8%	17.0%	17.0%	0.00
4 BMO Global Energy Class	B	1.20%	5.87%	0.19	0.26%	1.22	0.6401	0.3671	0.3967	-0.2004	-21.9%	12.7%	14.4%	13.1%	2.66
5 Norrep Energy	B	1.05%	5.67%	0.17	0.06%	1.30	0.7029	0.3238	0.3308	-0.3364	-17.2%	6.6%	8.0%	11.3%	5.27
6 Dynamic Energy Income Fund Series A	C	0.69%	3.60%	0.17	-0.01%	0.91	0.7795	0.4173	0.3782	-0.2338	-9.2%	6.4%	2.3%	7.8%	2.26
7 Fidelity Global Natural Resources Fund Series A C\$	C	0.80%	4.26%	0.17	-0.15%	1.24	0.8920	0.5595	0.5001	-0.3162	-5.3%	14.6%	8.8%	8.9%	2.66
8 Sprott Energy Fund Series A	C	0.93%	7.14%	0.12	-0.40%	1.72	0.7426	0.3284	0.4254	-0.2613	-19.9%	17.3%	3.4%	8.4%	3.28
9 RBC Global Energy Fund	D	0.62%	5.61%	0.10	-0.45%	1.39	0.7643	0.4664	0.5215	-0.3862	-12.9%	4.9%	1.1%	5.7%	2.14
10 RBC Global Resources Fund	D	0.64%	5.95%	0.10	-0.58%	1.60	0.8240	0.4972	0.5603	-0.2990	-10.8%	1.9%	-2.4%	5.7%	2.26
11 CI Signature Global Energy Corporate Class A C\$	F	0.52%	4.56%	0.10	-0.40%	1.21	0.8135	0.5237	0.5466	-0.3984	-13.0%	6.0%	5.4%	5.1%	2.45
12 Mac Canadian Resource Fund Series A	F	0.42%	5.71%	0.06	-0.74%	1.50	0.8090	0.3941	0.4912	-0.2732	-18.8%	-4.6%	-4.4%	3.1%	2.56
13 TD Energy Fund	F	0.34%	4.75%	0.06	-0.65%	1.29	0.8337	0.5289	0.6014	-0.3637	-14.3%	-0.3%	2.2%	2.8%	2.25
14 BMO Resource Fund	F	0.38%	5.64%	0.06	-0.70%	1.40	0.7650	0.2787	0.3328	-0.1079	-22.6%	-0.8%	-2.8%	2.6%	2.37
15 Mackenzie Global Resource Class Series A	F	0.40%	6.15%	0.05	-0.85%	1.64	0.8175	0.4754	0.5679	-0.3507	-16.9%	-1.1%	1.3%	2.5%	2.63
16 CI Signature Global Resource Fund Class A	F	0.24%	4.63%	0.04	-0.83%	1.39	0.9211	0.4289	0.4991	-0.3113	-15.0%	1.0%	-1.2%	1.6%	2.41
17 CI Signature Global Resource Corporate CI A	F	0.22%	4.65%	0.03	-0.85%	1.39	0.9185	0.4278	0.4979	-0.3094	-15.1%	0.5%	-1.5%	1.3%	2.39
18 Trimark Resources Fund	F	0.17%	5.53%	0.02	-0.93%	1.44	0.7985	0.2920	0.3894	-0.1364	-19.0%	1.2%	-3.8%	0.2%	2.81
19 CI BC Energy Fund	F	0.18%	6.80%	0.02	-1.10%	1.66	0.7511	0.3823	0.4995	-0.3133	-15.7%	4.3%	-5.7%	-0.7%	2.56
20 AGF Global Resources Class C\$	F	0.13%	5.19%	0.01	-1.03%	1.51	0.8957	0.3805	0.4583	-0.2644	-17.3%	-0.1%	-5.8%	-0.1%	3.15
21 National Bank Resource Fund	F	0.10%	5.76%	0.01	-1.18%	1.66	0.8875	0.3133	0.3849	-0.1683	-16.9%	-0.7%	-10.0%	-0.8%	2.47
22 AGF Canadian Resources Fund Limited	F	0.05%	5.35%	0.00	-1.09%	1.48	0.8520	0.2977	0.3855	-0.1906	-20.2%	-1.2%	-9.2%	-1.2%	3.13
23 Front Street Special Opportunities Canadian B (FE)	F	0.03%	7.23%	0.00	-1.41%	1.87	0.7962	0.2871	0.4299	-0.1253	-27.8%	-4.6%	-10.5%	-2.8%	3.04
24 Trimark Energy	F	-0.03%	6.61%	-0.01	-1.22%	1.55	0.7581	0.2748	0.4622	-0.1733	-20.0%	-1.4%	3.5%		2.70
25 TD Resource Fund	F	-0.04%	5.02%	-0.02	-1.18%	1.48	0.9054	0.3774	0.4550	-0.2310	-18.2%	-4.4%	-7.3%	-2.0%	2.26
26 Front Street Growth Class Series B (FE)	F	-0.15%	7.17%	-0.03	-1.58%	1.86	0.7994	0.4006	0.4771	-0.2585	-18.4%	-7.9%	-12.7%	-4.8%	3.47
27 Sentry Canadian Resource Class Series A	F	-0.21%	7.48%	-0.04	-1.42%	1.58	0.6491	0.1081	0.2296	0.0429	-28.0%	-6.8%	-17.4%	-5.7%	2.85
28 Renaissance Global Resource Fund	F	-0.29%	6.87%	-0.05	-1.71%	1.85	0.8258	0.3382	0.4824	-0.1879	-17.8%	-7.0%	-16.2%	-6.1%	3.37
29 Sprott Canadian Equity Fund Series A	F	-0.47%	7.93%	-0.07	-1.88%	1.84	0.7126	0.1322	0.2167	-0.0552	-21.4%	-10.7%	-24.1%	-9.0%	3.22
30 Front Street Resource Growth & Income CI Ser B(FE)	F	-0.39%	6.68%	-0.07	-1.71%	1.72	0.7924	0.3595	0.4660	-0.1810	-17.9%	-5.0%	-16.8%	-7.1%	5.69
31 Dynamic Resource Fund	F	-0.34%	5.74%	-0.07	-1.50%	1.51	0.8076	0.2335	0.3123	-0.1593	-20.5%	-10.3%	-16.9%	-5.9%	2.40
32 Investors Global Natural Resources Class	F	-0.51%	5.98%	-0.10	-1.83%	1.72	0.8857	0.4961	0.6046	-0.3190	-15.3%	-9.7%	-12.8%	-7.9%	2.78
33 Investors Canadian Natural Resources Fund	F	-0.69%	7.51%	-0.10	-2.21%	1.98	0.8081	0.2993	0.3397	-0.1426	-26.9%	-22.7%	-22.6%	-11.1%	2.97
34 Dominion Equity Resource Growth Class Series MF	F	-1.05%	7.32%	-0.15	-2.08%	1.35	0.5653	0.2212	0.3379	-0.1844	-33.2%	-34.7%	-18.7%	-14.8%	6.30
35 Marquest Canadian Resource Fund	F	-1.61%	6.82%	-0.25	-2.86%	1.63	0.7318	0.3026	0.3754	-0.1284	-21.1%	-27.1%	-33.1%	-20.0%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.09%	0.23			1.0000	0.4838	0.5490	-0.2293	-4.0%	12.6%	9.3%	9.1%	
Category Average		0.21%	5.94%	0.03			0.7837	0.3548	0.4339	-0.2307	-17.9%	-1.5%	-4.8%	0.4%	2.95

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.10%	10.71%	-0.02	-1.62%	1.97	0.5661	-0.0347	0.0457	0.1334	-34.9%	-20.6%	-28.9%	-7.7%	2.84
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 Altamira Precious & Strategic Metal A/DSC	F	-0.22%	9.86%	-0.03	-1.85%	2.13	0.6643	0.0530	0.0961	0.0677	-29.3%	-16.3%	-26.3%	-8.0%	2.46
3 RBC Global Precious Metals Fund	F	-0.23%	9.50%	-0.03	-1.75%	1.97	0.6365	0.0329	0.0845	0.0792	-29.8%	-19.2%	-26.9%	-7.8%	2.13
4 BMO Precious Metals Fund	F	-0.36%	8.69%	-0.05	-1.69%	1.73	0.6129	0.0237	0.0633	0.0538	-28.0%	-19.0%	-26.4%	-8.5%	2.41
5 Sprott Gold and Precious Minerals Fund Series A	F	-0.49%	10.60%	-0.05	-2.15%	2.16	0.6255	0.0303	0.1085	0.0749	-31.0%	-16.3%	-31.6%	-11.8%	3.11
6 AGF Precious Metals Fund	F	-0.45%	8.60%	-0.06	-1.83%	1.80	0.6442	0.0350	0.1045	0.0914	-27.1%	-13.6%	-25.5%	-9.3%	2.81
7 Dynamic Precious Metals Fund	F	-0.57%	10.43%	-0.06	-2.00%	1.87	0.5510	-0.0695	0.0054	0.1540	-26.4%	-11.0%	-32.1%	-12.5%	2.70
8 Mackenzie Precious Metals Class Series A	F	-0.52%	9.30%	-0.06	-1.93%	1.84	0.6074	0.0206	0.0786	0.1449	-32.7%	-19.1%	-29.1%	-10.9%	2.58
9 TD Precious Metals Fund	F	-0.65%	8.68%	-0.08	-2.02%	1.79	0.6336	0.0464	0.0856	0.0964	-27.2%	-14.5%	-26.4%	-11.6%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.09%	0.23			1.0000	0.4838	0.5490	-0.2293	-4.0%	12.6%	9.3%	9.1%	
Category Average		-0.40%	9.60%	-0.05			0.6157	0.0153	0.0747	0.0995	-29.6%	-16.6%	-28.1%	-9.8%	2.59

Miscellaneous / Specialty

1 Manulife Global Infrastructure	A	1.24%	2.35%	0.50	0.66%	0.56	0.4323	0.5015	0.6102	0.1348	2.5%	22.4%	18.6%	15.6%	2.80
2 Dynamic Global Infrastructure	B	1.14%	2.01%	0.53	0.70%	0.42	0.4914	0.4816	0.4943	0.0453	5.0%	18.1%	14.8%	14.2%	2.57
3 Renaissance Global Infrastructure Fund	B	0.98%	2.61%	0.35	0.22%	0.73	0.4747	0.5697	0.7529	-0.0004	2.5%	15.3%	15.3%	11.9%	2.66
4 Manulife Floating Rate Income Fund	C	0.42%	1.06%	0.33	0.45%	-0.08	0.5750	0.5642	0.6570	-0.2671	-0.4%	3.0%	5.7%		1.73
5 National Bank Japanese Equity Fund	C	0.70%	3.42%	0.19	0.13%	0.91	-0.0889	0.1860	0.3922	-0.0004	5.9%	13.0%	16.0%	8.0%	2.55
6 Excel India Fund	C	0.75%	5.87%	0.12	0.05%	1.06	0.3325	0.2775	0.4528	0.0355	12.1%	51.1%	11.9%	7.2%	3.22
7 Excel Chindia Fund	C	0.45%	4.58%	0.08	-0.21%	1.01	0.4948	0.4118	0.5722	-0.0896	8.1%	33.4%	10.1%	4.3%	4.08
8 Mackenzie Global Dividend Fund Series A	D	0.92%	2.09%	0.41	0.28%	0.61	0.5879	0.6505	0.7282	-0.1375	2.5%	13.1%	12.9%	11.3%	2.53
9 Trimark Floating Rate Income	D	0.39%	1.08%	0.31	0.41%	-0.04	0.1718	0.3342	0.3112	-0.1520	0.2%	1.5%	3.1%	4.8%	1.64
10 BMO Floating Rate Income Fund - Advisor	D	0.32%	1.02%	0.25	0.26%	0.13	0.3564	0.4399	0.3519	-0.0624	-0.2%	1.5%	3.3%	3.9%	1.87
11 Dynamic Alternative Yield	F	0.86%	1.50%	0.53	0.45%	0.52	0.4239	0.4481	0.4429	0.2743	4.4%	13.6%	10.8%		2.35
12 BMO Global Infrastructure	F	0.83%	2.46%	0.31	0.06%	0.74	0.4690	0.6221	0.7992	-0.0730	3.8%	18.3%	15.6%	10.1%	2.63
13 O'Leary Global Infrastructure Yield Fund	F	0.62%	1.96%	0.29	0.12%	0.49	0.5536	0.5310	0.7102	-0.0137	3.9%	11.8%	9.8%		0.00
14 Mackenzie Gold Bullion Class Series A	F	0.20%	4.98%	0.03	-0.13%	0.43	0.2769	-0.2108	-0.1434	0.2513	-7.3%	-6.9%	-10.8%		2.60
15 CIBC Latin American Fund	F	0.19%	4.88%	0.03	-0.51%	1.08	0.7036	0.3876	0.5398	-0.1335	-4.6%	-4.9%	-1.4%	0.9%	3.12
16 Sprott Gold Bullion Fund	F	0.13%	5.03%	0.01	-0.21%	0.44	0.2677	-0.0741	-0.0216	0.1190	-5.7%	-5.2%	-9.3%	0.1%	1.17
17 TD Latin American Growth Fund	F	0.07%	4.87%	0.00	-0.64%	1.10	0.7408	0.4663	0.5829	-0.1447	-3.3%	1.2%	-0.4%	-0.5%	2.88
18 BMG Bullion Fund	F	0.06%	6.57%	0.00	-0.69%	0.97	0.4558	-0.0207	0.0806	0.1000	-13.2%	-14.6%	-14.4%	-1.8%	3.05
19 BMG Gold Bullion Fund	F	0.00%	5.28%	-0.01	-0.30%	0.39	0.2274	-0.2112	-0.1903	0.3482	-6.9%	-7.9%	-11.3%	-1.6%	3.06
20 Fidelity Latin America Fund Series A C\$	F	-0.08%	4.54%	-0.03	-0.72%	0.98	0.7131	0.4197	0.5258	-0.0976	-5.3%	-2.7%	-4.9%	-2.2%	2.67
21 Scotia Latin American Fund	F	-0.22%	5.45%	-0.05	-1.04%	1.25	0.7670	0.4738	0.5989	-0.1211	-5.0%	-1.2%	-2.6%	-4.4%	2.58
22 Dynamic Strategic Gold Class	F	-0.62%	7.27%	-0.09	-1.37%	0.98	0.4157	-0.1309	0.0262	0.1379	-18.9%	-15.7%	-23.6%	-10.0%	2.43
23 Sprott Silver Bullion	F	-1.51%	9.08%	-0.17	-2.83%	1.71	0.5979	0.0441	0.2028	-0.0471	-18.7%	-22.0%	-20.5%		1.89
Category Average		0.34%	3.91%	0.17	-0.21%	0.71	0.4539	0.3114	0.4120	0.0046	-1.7%	5.9%	2.1%	4.0%	2.44

Retail Venture Capital

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	C	0.72%	2.91%	0.23	0.52%	0.27	0.5787	0.4174	0.2679	-0.2439	14.6%	24.9%	9.6%	8.5%	4.34
2 Golden Opportunities Fund	F	0.19%	1.15%	0.11	0.10%	0.13	0.4192	0.2576	0.3266	-0.0692	2.0%	9.1%	3.1%	2.2%	0.00
3 Covington Fund II (LSVCC)	F	-0.12%	3.07%	-0.06	-0.12%	0.00	-0.0255	0.2380	0.2039	-0.2099	-2.2%	0.9%	3.0%	-2.0%	4.87
4 Return On Innovation Fund Inc Series I	F	-0.14%	1.54%	-0.13	-0.32%	0.24	0.8453	0.5577	0.5433	-0.2272	-1.0%	-1.4%	-1.1%	-1.8%	2.50
Category Average		0.16%	2.17%	0.03			0.4544	0.3677	0.3354	-0.1876	3.4%	8.4%	3.7%	1.7%	2.93

Alternative Strategies

1 Dynamic Income Opportunities Fund	A	1.04%	2.43%	0.40	0.68%	0.46	0.5886	0.5499	0.5008	-0.0708	0.4%	18.6%	11.6%	12.8%	7.99
2 BluMont Hirsch Performance Fund	A	1.04%	2.78%	0.35	0.45%	0.76	0.8441	0.5688	0.4956	-0.3222	2.0%	20.5%	13.7%	12.6%	1.83
3 Picton Mahoney Income Opportunities	B	0.58%	1.43%	0.36	0.63%	-0.11	0.5952	0.4961	0.5545	-0.2911	-1.3%	6.8%	6.5%		0.00
4 Norrep Market Neutral Income	B	0.65%	1.63%	0.36	0.69%	-0.06	-0.1202	-0.0649	-0.3971	0.2013	-0.3%	4.9%	7.1%		0.00
5 Exemplar Canadian Focus	B	0.94%	2.51%	0.35	0.42%	0.68	0.8268	0.5755	0.4915	-0.3118	1.8%	15.9%	11.7%	11.4%	2.53
6 Exemplar Leaders Fund	B	1.14%	3.49%	0.31	0.37%	0.79	0.7546	0.6729	0.5368	-0.4515	-0.3%	7.7%	14.4%	13.8%	2.95
7 Sprott Small Cap Hedge Fund	B	0.74%	4.52%	0.15	0.13%	0.83	0.8160	0.3841	0.4862	-0.1735	-8.9%	11.9%	-1.8%	7.9%	2.40
8 Curvature Market Neutral Fund	C	0.65%	1.26%	0.46	0.68%	-0.04	-0.1367	-0.1124	-0.0905	0.1028	-1.7%	7.4%	8.0%	8.0%	0.00
9 Vertex Fund Class A	C	0.77%	2.78%	0.25	0.33%	0.56	0.6207	0.4529	0.4910	-0.2559	-5.9%	5.6%	7.9%	9.1%	5.66
10 Picton Mahoney Long Short Equity Fund Class A	D	0.65%	2.13%	0.27	0.18%	0.61	0.8764	0.6260	0.5441	-0.3328	-3.2%	4.3%	7.3%	7.8%	2.00
11 Dynamic Alpha Performance Fund Series A	D	0.48%	1.88%	0.22	0.36%	0.15	0.2446	0.2100	0.0145	-0.2752	2.7%	5.2%	4.6%	5.7%	3.85
12 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.47%	1.16%	0.35	0.38%	0.09	0.2741	0.2383	0.1279	-0.0378	1.4%	2.8%	4.8%	5.8%	0.00
13 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.84%	2.29%	0.34	0.15%	0.67	0.6166	0.6926	0.6762	-0.2662	3.0%	5.9%	11.7%	10.2%	0.00
14 Hillsdale Global Long/Short Equity Fund Class A US	F	0.59%	2.00%	0.26	0.12%	0.45	0.4168	0.5500	0.5208	-0.3013	2.3%	7.4%	7.8%	7.0%	0.00
15 Picton Mahoney Market Neutral Equity Fund Class A	F	0.28%	0.86%	0.25	0.20%	0.10	0.3689	0.3463	0.1821	-0.1700	-1.0%	1.0%	3.0%	3.3%	2.00
16 Arrow Raven Rock Income Fund	F	0.31%	1.48%	0.17	0.16%	0.32	0.6414	0.4445	0.6014	0.0409	-4.1%	-0.8%	-1.0%		0.00
17 Front Street Canadian Hedge Fund Series B	F	0.56%	4.03%	0.12	-0.25%	1.05	0.8017	0.5794	0.6146	-0.3724	-5.0%	14.3%	7.1%	5.9%	0.00
18 Kensington Global Private Equity Fund Class A	F	0.51%	3.72%	0.12	0.48%	0.04	0.0679	-0.0785	0.1019	-0.1136	-2.9%	10.9%	-1.4%	5.4%	0.00
19 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.31%	2.64%	0.09	-0.06%	0.48	0.5615	0.3747	0.3751	-0.2610	-2.2%	7.8%	6.4%	3.4%	0.00
20 Barometer Long Short Equity Pool	F	0.43%	4.77%	0.08	0.22%	0.28	0.1778	0.1704	0.0504	-0.0932	-4.1%	16.2%	1.3%	3.8%	0.00
21 Sprott Absolute Return Income Fund	F	0.17%	1.38%	0.08	-0.09%	0.54	0.2625	0.2285	0.3586	0.2021	3.4%	5.8%	1.9%		2.54
22 Goodwood Fund	F	0.31%	3.55%	0.07	-0.23%	0.71	0.6156	0.5759	0.5632	-0.3551	-1.3%	5.9%	9.4%	3.1%	0.00
23 Arrow High Yield Fund Class A C\$	F	0.16%	1.46%	0.06	0.05%	0.23	0.6269	0.3904	0.5865	-0.0585	-4.6%	-1.6%	0.2%	1.8%	0.00
24 Sprott Opportunities Hedge Fund Class A	F	0.19%	2.45%	0.05	-0.02%	0.27	0.3438	0.0212	0.1907	0.0264	-3.5%	2.9%	0.9%	1.9%	2.45
25 Exemplar Diversified Portfolio	F	0.20%	3.34%	0.04	0.14%	0.08	0.0740	0.0364	-0.0711	0.2045	5.5%	10.2%	-0.4%	1.8%	2.79
26 Sprott Opportunities RSP Fund	F	0.17%	2.45%	0.04	-0.04%	0.27	0.3433	0.0205	0.1900	0.0278	-3.6%	2.6%	0.6%	1.7%	2.78
27 Arrow SG US Market Neutral Fund	F	0.08%	1.63%	0.01	-0.13%	0.16	0.0607	0.2349	0.1950	-0.0561	4.0%	-5.7%	0.9%	0.8%	0.00
28 Dynamic Power Hedge Fund Series F	F	-0.22%	7.29%	-0.04	-1.33%	1.44	0.6069	0.3729	0.4569	-0.2807	-9.7%	-11.6%	-13.9%	-5.7%	1.72
29 Dynamic Contrarian Fund	F	-0.25%	5.17%	-0.06	-1.02%	1.01	0.6028	0.4226	0.4341	-0.2861	-12.7%	-12.5%	-8.1%	-4.5%	4.20
30 Sprott Hedge Fund L.P. Class A	F	-1.75%	9.05%	-0.20	-2.63%	1.15	0.3890	-0.2047	-0.0827	0.1796	-33.1%	-35.1%	-41.0%	-23.0%	2.16
31 Sprott Hedge Fund L.P. II Class A	F	-1.81%	9.26%	-0.20	-2.70%	1.16	0.3865	-0.2013	-0.0867	0.1819	-35.9%	-37.0%	-41.9%	-23.8%	2.21
32 Sprott Bull/Bear RSP Fund Class A	F	-1.87%	9.52%	-0.20	-2.86%	1.29	0.4160	-0.1801	-0.0508	0.1646	-36.7%	-38.9%	-42.8%	-24.6%	2.23

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Category Average		0.26%	3.32%	0.15			0.4551	0.2936	0.2988	-0.1189	-4.9%	1.8%	-0.1%	2.3%	3.02	
Pooled Funds																
1	ACM Commercial Mortgage Fund	A	0.53%	0.60%	0.77	0.29%	0.99	-0.3200	-0.4545	-0.2698	0.7873	0.0%	2.1%	4.2%	6.5%	0.77
2	Guardian High Yield Bond Fd-I	A	0.81%	1.01%	0.74	0.61%	0.42	0.2238	0.3590	0.2850	0.1891	1.9%	11.9%	10.8%	10.1%	0.00
3	United Enhanced Income Pool Class W	A	0.99%	1.38%	0.67	0.44%	0.69	0.6784	0.5565	0.7054	-0.0093	1.0%	11.1%	11.7%	12.4%	0.22
4	Guardian Equity Income Fund-I	A	1.28%	2.14%	0.57	0.88%	0.52	0.7533	0.4578	0.4817	-0.1321	-1.5%	12.4%	13.2%	16.2%	0.00
5	United Canadian Fixed Income Pool Class W	A	0.47%	0.78%	0.52	0.14%	0.80	-0.2717	-0.3335	-0.2166	0.9775	1.0%	5.9%	4.8%	5.8%	0.19
6	United Canadian Equity Small Cap Pool Class W	A	1.28%	2.34%	0.52	0.81%	0.47	0.7190	0.7045	0.7157	-0.4000	-2.2%	14.6%	19.9%	16.1%	0.22
7	Barometer High Income Pool	A	0.80%	1.46%	0.50	0.42%	0.60	0.6916	0.4735	0.4305	-0.0339	-1.3%	9.2%	7.5%	9.9%	0.00
8	Acuity Pooled Diversified Income Fund	A	0.79%	1.50%	0.48	0.21%	1.02	0.7154	0.6000	0.7008	-0.0568	0.3%	10.6%	9.9%	9.8%	0.00
9	United US Equity Small Cap Pool Class W	A	1.50%	3.67%	0.39	0.53%	0.81	0.6017	0.8210	0.5717	-0.4397	8.3%	15.5%	21.9%	18.6%	0.23
10	Acuity Pooled Fixed Income Fund	B	0.53%	0.84%	0.55	0.18%	0.70	-0.0322	-0.1159	0.0382	0.8926	0.7%	7.4%	5.5%	6.5%	0.00
11	Dynamic Real Estate & Infrastructure Income	B	1.28%	2.40%	0.51	0.39%	0.68	0.4917	0.3993	0.5105	0.1677	4.2%	17.7%	14.6%		2.48
12	Guardian Canadian Equity Fd-I	B	0.85%	2.76%	0.28	0.18%	0.87	0.9706	0.6333	0.6130	-0.3760	-2.0%	14.2%	12.7%	10.2%	0.00
13	Guardian Canadian Growth Eq Fd-I	B	0.88%	2.96%	0.28	0.19%	0.91	0.9399	0.6141	0.5747	-0.4097	-5.6%	12.7%	10.8%	10.5%	0.00
14	United Canadian Equity Value Pool Class W	B	0.96%	3.50%	0.26	0.16%	1.04	0.9150	0.6730	0.6930	-0.4696	-4.0%	12.5%	13.5%	11.3%	0.22
15	Guardian Private Wealth Eq Fd-I	C	0.80%	2.57%	0.29	0.26%	0.70	0.8366	0.8114	0.7707	-0.4065	1.8%	13.7%	13.6%	9.6%	0.00
16	Hillsdale US Performance Equity Fund Class A U\$	C	1.36%	5.45%	0.24	0.03%	1.11	0.6957	0.7110	0.6093	-0.5081	7.1%	6.4%	16.7%	15.5%	0.00
17	United International Equity Value Pool Class W	C	0.71%	2.79%	0.23	0.16%	0.80	0.5281	0.6810	0.9418	-0.2762	-0.8%	9.0%	14.1%	8.3%	0.24
18	Guardian Canadian Sml/Mid Cap Eq-I	C	0.93%	4.43%	0.20	-0.17%	1.13	0.8287	0.5376	0.5785	-0.3490	-10.3%	5.1%	8.2%	10.5%	0.00
19	United Emerging Markets Pool Class W	C	0.61%	3.44%	0.16	0.07%	0.84	0.6730	0.5699	0.7341	-0.1678	0.0%	7.6%	9.0%	6.9%	0.24
20	United Short-Term Income Pool Class W	D	0.23%	0.41%	0.41	0.02%	0.88	-0.2903	-0.2620	-0.0776	0.8786	0.5%	2.7%	2.4%	2.8%	0.19
21	United US Equity Value Pool Class W	F	1.36%	2.84%	0.46	-0.13%	1.10	0.6323	0.9529	0.7367	-0.4424	8.1%	23.1%	22.9%	17.0%	0.23
22	Guardian Global Div Gwth Eq Fd-I	F	1.02%	2.24%	0.43	0.31%	0.69	0.5740	0.7334	0.7249	-0.1170	5.8%	18.4%	15.2%	12.7%	0.00
23	MFS MB Balanced Fund	F	0.68%	1.59%	0.39	-0.04%	0.92	0.8763	0.7682	0.7889	-0.2660	1.1%	12.3%	11.2%	8.3%	0.00
24	Guardian Balanced Fund-I	F	0.62%	1.54%	0.36	0.12%	0.80	0.9032	0.7218	0.7401	-0.1633	0.8%	12.0%	9.7%	7.6%	0.00
25	Guardian Canadian Bond Fund-I	F	0.41%	0.95%	0.36	0.00%	0.98	-0.3232	-0.3420	-0.2346	0.9959	1.0%	5.3%	3.8%	4.9%	0.00
26	United Real Estate Investment Pool Class W	F	1.13%	3.44%	0.31	0.33%	0.61	0.5679	0.5378	0.7288	-0.0866	4.6%	19.9%	18.9%	13.6%	0.24
27	Guardian U.S. Equity Fund - I	F	1.26%	4.16%	0.29	-0.47%	1.28	0.7602	0.7544	0.6588	-0.4409	2.8%	14.5%	15.6%	15.1%	0.00
28	Acuity Pooled Conservative Asset Allocation Fund	F	0.56%	1.75%	0.28	-0.02%	0.93	0.9094	0.5592	0.5735	-0.1278	-1.3%	10.2%	6.8%	6.7%	0.00
29	Barometer Global Tactical Pool	F	0.58%	2.14%	0.24	0.09%	0.62	0.6572	0.4358	0.3616	-0.1800	0.7%	14.9%	6.7%	6.8%	0.00
30	Guardian Global Equity Fund-I	F	0.73%	3.17%	0.21	-0.42%	1.11	0.7631	0.8149	0.8227	-0.3510	3.2%	18.7%	15.4%	8.4%	0.00
31	Acuity Pooled High Income Fund	F	0.54%	2.39%	0.20	-0.15%	1.02	0.9463	0.5286	0.5557	-0.2212	-3.9%	9.7%	5.4%	6.4%	0.00
32	Hillsdale Canadian Performance Equity Fund	F	0.88%	4.48%	0.18	-0.28%	1.19	0.8467	0.5378	0.5423	-0.3234	-11.9%	2.6%	8.3%	9.7%	0.00
33	MFS MB Canadian Equity Growth Fund	F	0.68%	3.74%	0.16	-0.19%	1.13	0.9282	0.6259	0.6090	-0.4714	-2.4%	15.6%	11.1%	7.5%	0.00
34	ABC Fully-Managed Fund	F	0.71%	4.35%	0.15	-0.31%	1.04	0.7544	0.4984	0.5177	-0.2486	-13.1%	-6.1%	8.1%	7.7%	2.00
35	Barometer Tactical ETF Pool	F	0.55%	3.28%	0.15	0.44%	0.15	0.1481	0.4464	0.1372	-0.0786	18.1%	19.1%	1.9%		0.00
36	Guardian Intl Equity Fund-I	F	0.58%	3.47%	0.15	-0.08%	0.95	0.7022	0.6866	0.9058	-0.2816	-2.1%	8.8%	14.1%	6.4%	0.00
37	United Global Fixed Income Pool Class W	F	0.29%	1.57%	0.14	-0.18%	1.14	-0.3130	-0.2269	-0.1121	0.6976	1.4%	6.5%	4.4%	3.3%	0.21

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
38 ABC Fundamental-Value Fund	F	0.69%	5.26%	0.12	-0.57%	1.28	0.7954	0.5540	0.5613	-0.3215	-20.9%	-13.3%	8.3%	6.8%	2.00
39 ABC Dirt-Cheap Stock Fund	F	0.68%	5.26%	0.12	-0.32%	1.31	0.7633	0.4660	0.5060	-0.2662	-20.9%	-9.3%	0.7%	6.8%	1.00
40 Barometer Equity Pool	F	0.44%	3.48%	0.11	-0.16%	0.58	0.6355	0.4121	0.3573	-0.2700	-4.1%	6.1%	4.2%	4.7%	0.00
41 ABC North American Deep-Value Fund	F	0.67%	5.57%	0.11	-1.05%	1.61	0.7694	0.4604	0.5582	-0.2481	-23.4%	-10.9%	-0.9%	6.4%	1.00
42 ABC American-Value Fund	F	0.58%	4.71%	0.11	-0.45%	0.86	0.8262	0.5771	0.5352	-0.2844	-16.5%	-7.0%	4.6%	5.7%	2.00
43 Acuity Pooled Canadian Equity Fund	F	0.48%	3.91%	0.11	-0.44%	1.20	0.9414	0.5401	0.5648	-0.3114	-4.9%	12.6%	4.1%	5.0%	0.00
44 Acuity Pooled Canadian Balanced Fund	F	0.35%	2.81%	0.10	-0.39%	1.10	0.8658	0.4698	0.5009	-0.1357	-10.9%	0.1%	2.1%	3.8%	0.00
45 Acuity Pooled Pure Canadian Equity Fund	F	0.28%	4.52%	0.05	-0.74%	1.33	0.9055	0.4584	0.5162	-0.2907	-4.4%	11.4%	-0.8%	2.2%	0.00
46 Guardian Canadian STIF - I	F	0.07%	0.03%	0.04	0.07%	0.00	-0.0652	0.0481	0.1521	-0.0439	0.0%	0.3%	0.8%	0.8%	0.00
47 Acuity Pooled Canadian Small Cap Fund	F	0.21%	5.90%	0.02	-1.26%	1.50	0.7997	0.4130	0.4555	-0.2173	-5.8%	1.7%	-8.6%	0.4%	0.00
Category Average		0.74%	2.87%	0.30			0.5940	0.4653	0.4927	-0.0987	-2.1%	8.5%	8.9%	8.5%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

October 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

October 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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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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