

Monthly Investment Fund Ranking Report

Prepared December 11, 2014

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							Correlations				Returns					
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta			MSCI	DEX						
							TSX	S&P 500	EAFE	Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Short Term Bond Fixed Income																
1	Norrep Short Term Income	A	0.30%	0.29%	0.79	0.25%	0.20	0.4368	0.2278	0.3325	0.3873	-0.5%	2.8%	3.7%		1.73
2	PH&N Short Term Bond & Mortgage	A	0.21%	0.38%	0.39	0.00%	0.85	-0.3207	-0.2833	-0.0551	0.8765	0.7%	2.8%	2.3%	2.6%	0.60
3	PowerShares 1-5 Yr Laddered Corp Bond A	A	0.22%	0.41%	0.36	0.02%	0.80	-0.2008	-0.1525	0.0976	0.8335	0.5%	2.6%	2.6%		0.99
4	SEI Short Term Bond	A	0.17%	0.43%	0.25	-0.06%	0.93	-0.3266	-0.2480	-0.0136	0.8848	0.3%	1.7%	1.7%	2.1%	1.83
5	HSBC Mortgage Fund Investor Series	D	0.13%	0.16%	0.43	0.12%	0.07	-0.1508	-0.0705	-0.0644	0.1451	0.3%	1.2%	1.3%	1.6%	1.50
6	Dynamic Short Term Bond	D	0.16%	0.33%	0.29	0.00%	0.63	-0.2293	-0.1703	0.0107	0.7482	0.2%	1.2%	1.3%		1.47
7	TD Mortgage Fund	D	0.13%	0.26%	0.26	0.04%	0.38	-0.0354	-0.1859	-0.0551	0.5476	0.1%	1.7%	1.4%	1.6%	1.81
8	Bissett Canadian Short Term Bond	D	0.16%	0.39%	0.25	-0.05%	0.86	-0.3411	-0.3021	-0.1013	0.8940	0.4%	2.3%	1.9%	2.0%	1.32
9	TD Short Term Bond	D	0.16%	0.42%	0.24	-0.07%	0.93	-0.3273	-0.2946	-0.0880	0.8721	0.5%	2.0%	1.7%	2.0%	1.10
10	Fidelity Canadian Short Term Bond Fund Series A	D	0.17%	0.42%	0.23	-0.07%	0.94	-0.3373	-0.3086	-0.0790	0.8947	0.4%	1.8%	1.7%	2.0%	1.50
11	Mac Canadian Short-Term Income Fund Series A	D	0.15%	0.39%	0.21	-0.06%	0.85	-0.2781	-0.2941	-0.0641	0.9179	0.0%	2.4%	1.4%	1.8%	1.66
12	RBC Canadian Short-Term Income Fund	D	0.16%	0.45%	0.21	-0.09%	1.00	-0.3481	-0.2723	-0.0545	0.8694	0.5%	1.9%	1.7%	1.9%	1.16
13	CIBC Short-Term Income Fund	D	0.15%	0.43%	0.20	-0.09%	0.95	-0.3679	-0.3115	-0.1022	0.9108	0.4%	1.8%	1.4%	1.8%	1.47
14	CIBC Cdn Short Term Bond Index	D	0.15%	0.44%	0.19	-0.10%	0.98	-0.3952	-0.3397	-0.1421	0.8786	0.5%	1.8%	1.4%	1.8%	1.09
15	Renaissance Short-Term Income Fund	D	0.14%	0.43%	0.18	-0.09%	0.95	-0.3672	-0.2943	-0.0866	0.9016	0.4%	1.8%	1.5%	1.7%	1.45
16	National Bank Mortgage	D	0.12%	0.37%	0.15	-0.07%	0.78	-0.3807	-0.3391	-0.1828	0.8668	0.3%	1.2%	0.9%	1.5%	1.80
17	Scotia Mortgage Income Fund	D	0.09%	0.19%	0.15	0.07%	0.10	-0.0842	-0.0932	0.0319	0.0821	0.2%	1.2%	1.3%	1.1%	1.85
18	BMO Mortgage & Short-Term Income Fund	D	0.12%	0.36%	0.14	-0.07%	0.77	-0.3521	-0.3586	-0.1667	0.8745	0.2%	1.4%	1.3%	1.4%	1.57
19	Investors Mortgage and Short Term Income Fund	D	0.10%	0.30%	0.13	-0.04%	0.59	-0.3407	-0.3003	-0.1112	0.7450	0.4%	1.1%	0.9%	1.3%	1.97
20	CI Signature Short-Term Bond Fund	D	0.11%	0.38%	0.12	-0.09%	0.82	-0.3409	-0.2715	-0.0878	0.8518	0.3%	1.6%	1.1%	1.3%	1.63
21	PIMCO Canadian Short Term Bond	F	0.21%	0.38%	0.37	0.08%	0.51	-0.1811	-0.2051	-0.1965	0.7884	0.4%	1.5%	2.1%		0.00
22	National Bank Short Term Canadian Income Fund	F	0.07%	0.06%	0.09	0.06%	0.06	-0.2920	-0.0951	0.1304	0.2918	0.3%	0.9%	1.0%	0.9%	0.51
23	AGF Short-Term Income Class C\$	F	0.07%	0.15%	0.03	0.06%	0.02	0.0161	0.1453	0.1227	0.1634	0.0%	1.3%	1.1%	0.8%	0.88
24	Quadrus Short Term Bond	TBD	0.13%	0.24%	0.27	0.05%	0.31	0.1540	0.3460	0.3322	0.8845	0.4%	1.3%			0.02
Benchmark: DEX Short Term Bond Index			0.25%	0.44%	0.42			-0.2524	-0.1162	0.0133	0.8786	0.8%	2.8%	2.4%	2.8%	
Category Average			0.15%	0.34%	0.25			-0.2246	-0.1863	-0.0247	0.7129	0.3%	1.7%	1.6%	1.6%	1.34

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.47%	0.83%	0.49	0.15%	0.75	-0.1416	-0.2377	-0.0500	0.8724	1.1%	6.2%	4.4%	5.7%	1.00
2 Dynamic Advantage Bond Corp. Class	A	0.35%	0.66%	0.43	0.11%	0.55	0.0074	-0.0405	0.1688	0.8030	0.1%	3.8%	3.2%	4.3%	1.54
3 Dynamic Advantage Bond Fund	A	0.36%	0.68%	0.43	0.11%	0.57	-0.0141	-0.0571	0.1538	0.8053	0.0%	3.9%	3.2%	4.3%	1.58
4 PH&N Total Return Bond Fund Series D	A	0.40%	0.86%	0.38	0.02%	0.88	-0.2682	-0.2560	-0.1334	0.9876	1.4%	7.6%	4.2%	4.8%	0.59
5 TD Canadian Core Plus Bond Fund	A	0.38%	0.84%	0.37	0.02%	0.83	-0.2132	-0.2182	-0.0233	0.9499	1.0%	5.9%	3.9%	4.6%	1.50
6 PH&N Bond Fund	A	0.39%	0.89%	0.37	0.00%	0.91	-0.2917	-0.2759	-0.1516	0.9918	1.4%	7.6%	3.9%	4.7%	0.60
7 RBC Bond Fund Series A	A	0.38%	0.89%	0.36	-0.01%	0.90	-0.2685	-0.2254	-0.0882	0.9818	1.3%	6.9%	3.8%	4.6%	1.22
8 AGF Fixed Income Plus Fund	A	0.36%	0.84%	0.34	0.02%	0.77	-0.0437	-0.0994	0.0666	0.8871	0.3%	6.7%	3.7%	4.3%	1.95
9 CIBC Canadian Bond Fund	A	0.38%	0.96%	0.33	-0.03%	0.98	-0.2647	-0.2587	-0.0932	0.9786	0.8%	6.5%	3.9%	4.7%	1.46

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
10 Fidelity Corporate Bond	A	0.37%	0.92%	0.33	-0.12%	1.00	-0.0100	-0.0464	0.1246	0.8897	0.1%	6.6%	4.7%		1.69
11 Mawer Canadian Bond Fund Class A	A	0.38%	0.99%	0.32	-0.04%	1.00	-0.3361	-0.3425	-0.1674	0.9746	1.2%	6.6%	3.8%	4.6%	0.74
12 Renaissance Canadian Bond Fund	A	0.36%	0.97%	0.31	-0.06%	0.98	-0.2756	-0.2705	-0.1018	0.9818	0.8%	6.2%	3.6%	4.4%	1.56
13 AEGON Fund Mgmt imaxx Canadian Bond Fund	B	0.42%	0.95%	0.38	0.02%	0.95	-0.2824	-0.2871	-0.1366	0.9719	1.0%	6.8%	4.0%	5.2%	1.90
14 Sentry Tactical Bond Fund	B	0.42%	1.30%	0.27	0.19%	0.48	0.4824	0.3812	0.5630	0.1089	-0.1%	7.5%	8.4%		2.13
15 SEI Long Duration Bond	B	0.61%	2.37%	0.23	-0.24%	1.23	-0.4235	-0.4344	-0.3992	0.9407	2.2%	13.0%	3.2%	7.2%	1.87
16 Renaissance Corporate Bond Capital Yield	D	0.37%	0.77%	0.40	-0.05%	0.85	-0.0156	-0.0100	0.1874	0.8135	0.0%	4.8%	4.5%	4.5%	1.65
17 Altamira Corporate Bond	D	0.37%	0.81%	0.37	-0.09%	0.93	-0.1064	-0.1518	0.0346	0.9301	0.6%	5.0%	3.9%		1.94
18 TD Corporate Bond Capital Yield Fund	D	0.34%	0.75%	0.37	-0.07%	0.83	-0.0325	-0.0537	0.1911	0.8247	0.6%	4.5%	3.7%	4.2%	1.67
19 PH&N Community Values Bond	D	0.38%	0.89%	0.35	-0.01%	0.92	-0.2952	-0.2773	-0.1524	0.9925	1.4%	7.5%	3.8%	4.6%	0.60
20 Bissett Corporate Bond	D	0.34%	0.82%	0.34	-0.13%	0.96	-0.1827	-0.1664	0.0338	0.9075	0.5%	5.4%	4.1%	4.2%	1.61
21 HSBC Canadian Bond Fund Investor Series	D	0.35%	0.86%	0.33	-0.02%	0.87	-0.2740	-0.2741	-0.1462	0.9855	0.9%	6.8%	3.6%	4.2%	1.16
22 TD Canadian Bond Fund	D	0.35%	0.92%	0.31	-0.05%	0.94	-0.3283	-0.3265	-0.1836	0.9944	1.1%	6.3%	3.3%	4.3%	1.11
23 SEI Income 100 Class P	D	0.30%	0.75%	0.31	-0.02%	0.75	-0.2775	-0.2542	-0.1200	0.9649	0.7%	4.8%	2.8%	3.6%	1.72
24 Standard Life Corporate Bond A-Series	D	0.34%	0.89%	0.30	-0.18%	1.05	-0.2201	-0.1846	0.0106	0.9097	0.6%	5.1%	3.4%	4.0%	2.18
25 CI Signature Canadian Bond Fund Class A	D	0.34%	0.89%	0.30	-0.05%	0.90	-0.2953	-0.3130	-0.2002	0.9787	1.0%	6.7%	3.2%	4.1%	1.69
26 CI Signature Canadian Bond Corp. Class	D	0.33%	0.89%	0.30	-0.06%	0.90	-0.3140	-0.3204	-0.2021	0.9827	1.2%	6.3%	3.1%	4.0%	1.69
27 TD Canadian Bond Index Fund	D	0.35%	0.96%	0.30	-0.08%	0.99	-0.3507	-0.3319	-0.2168	0.9992	1.3%	7.0%	3.2%	4.2%	0.83
28 Dynamic Canadian Bond Fund Series A	D	0.29%	0.77%	0.29	-0.04%	0.76	-0.3244	-0.3321	-0.1700	0.9582	0.5%	3.9%	2.6%	3.5%	1.53
29 Bissett Bond Fund Series A	D	0.33%	0.91%	0.29	-0.07%	0.93	-0.3074	-0.3103	-0.1629	0.9822	0.8%	6.4%	3.4%	4.0%	1.58
30 Trimark Canadian Bond Fund	D	0.30%	0.83%	0.28	-0.04%	0.80	-0.2091	-0.2730	-0.1515	0.9384	1.0%	5.4%	3.0%	3.6%	1.44
31 Scotia Canadian Income Fund	D	0.34%	0.98%	0.28	-0.08%	0.98	-0.2816	-0.2597	-0.1302	0.9698	1.0%	5.8%	3.1%	4.1%	1.46
32 Fidelity Canadian Bond Fund Series A	D	0.32%	0.93%	0.28	-0.09%	0.96	-0.3140	-0.3077	-0.1760	0.9934	1.0%	6.3%	3.0%	3.9%	1.64
33 SEI Canadian Fixed Income	D	0.31%	0.90%	0.27	-0.08%	0.91	-0.3014	-0.2835	-0.1546	0.9843	0.9%	5.9%	2.9%	3.7%	1.83
34 BMO Bond Fund	D	0.31%	0.92%	0.27	-0.07%	0.89	-0.2138	-0.2741	-0.1085	0.9345	1.0%	6.0%	3.2%	3.8%	1.60
35 Mac Canadian Bond Fund Series A	D	0.30%	0.89%	0.26	-0.09%	0.90	-0.2894	-0.3263	-0.1936	0.9859	0.9%	5.8%	2.6%	3.6%	1.72
36 NEI Income Fund	D	0.28%	0.83%	0.26	-0.06%	0.80	-0.2774	-0.2584	-0.0870	0.9360	0.8%	4.8%	2.3%	3.4%	1.63
37 Bissett Bond Yield Class	D	0.29%	0.89%	0.25	-0.10%	0.91	-0.2939	-0.3122	-0.1587	0.9850	0.8%	5.8%	2.8%	3.5%	1.63
38 Standard Life Canadian Bond A-Series	D	0.28%	0.90%	0.24	-0.12%	0.92	-0.3063	-0.2941	-0.1531	0.9886	1.2%	5.8%	2.4%	3.3%	1.64
39 Manulife Bond Fund Series A	D	0.28%	0.98%	0.22	-0.14%	0.98	-0.2812	-0.2671	-0.1036	0.9741	1.0%	6.0%	3.0%	3.4%	1.67
40 Russell Fixed Income Pool	F	0.36%	0.82%	0.35	0.01%	0.82	-0.2435	-0.2409	-0.0650	0.9579	0.8%	5.9%	3.8%	4.3%	0.00
41 Beutel Goodman Corporate/Provincial Active Bond F	F	0.34%	0.82%	0.34	-0.13%	0.95	-0.3406	-0.3216	-0.1926	0.9772	0.8%	5.7%	2.9%	4.1%	0.76
42 PIMCO Canadian Total Return Bond	F	0.37%	0.96%	0.31	-0.03%	0.93	-0.1838	-0.2286	-0.2099	0.9706	1.1%	6.3%	3.1%		0.00
43 Beutel Goodman Long Term Bond Fund	F	0.56%	1.68%	0.29	-0.06%	0.90	-0.3169	-0.3072	-0.2484	0.9708	1.9%	12.4%	4.6%	6.8%	0.76
44 Scotia Canadian Bond Index Fund	F	0.34%	0.95%	0.29	-0.08%	0.98	-0.3521	-0.3289	-0.2135	0.9998	1.3%	6.9%	3.2%	4.1%	0.85
45 Quadrus Corporate Bond	F	0.30%	0.80%	0.29	-0.17%	0.95	-0.2542	-0.2094	-0.0321	0.9457	0.5%	4.7%	3.2%	3.6%	2.06
46 Bissett Corporate Bond Yield Class	F	0.29%	0.80%	0.29	-0.16%	0.93	-0.1851	-0.1682	0.0395	0.9033	0.3%	4.5%	3.4%	3.5%	1.62
47 National Bank Long Term Bond Fund Investor Series	F	0.57%	1.80%	0.28	-0.10%	0.96	-0.3436	-0.3153	-0.2605	0.9677	2.5%	14.8%	4.8%	6.8%	1.33
48 Beutel Goodman Income Fund	F	0.28%	0.78%	0.28	-0.06%	0.80	-0.3511	-0.3400	-0.2040	0.9826	0.9%	5.2%	2.3%	3.4%	0.76
49 Russell Managed Yield Class	F	0.29%	0.82%	0.28	-0.06%	0.83	-0.2939	-0.2865	-0.1355	0.9767	0.7%	5.1%	2.9%	3.5%	0.00
50 National Bank Income Fund	F	0.31%	0.93%	0.26	-0.10%	0.95	-0.2899	-0.2830	-0.1527	0.9884	1.0%	6.3%	2.9%	3.7%	1.12
51 Marquest Canadian Bond Fund	F	0.28%	0.84%	0.25	-0.08%	0.84	-0.2840	-0.2599	-0.1002	0.9703	0.9%	6.2%	2.9%	3.3%	1.62
52 Russell Core Plus Fixed Income	F	0.29%	0.92%	0.24	-0.10%	0.89	-0.2197	-0.2701	-0.0784	0.9353	-0.3%	4.3%	2.5%	3.5%	0.00

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53 NEI Canadian Bond Fund Series A	F	0.28%	0.92%	0.23	-0.13%	0.94	-0.3365	-0.3142	-0.1985	0.9952	1.1%	5.5%	2.5%	3.3%	1.64
54 Fiera Capital Bond Fund Class B	F	0.30%	1.07%	0.22	-0.15%	1.05	-0.3456	-0.2760	-0.1964	0.9426	1.5%	5.4%	2.4%	3.6%	1.28
55 Quadrus Canadian Bond	F	0.27%	0.93%	0.22	-0.26%	1.07	-0.3471	-0.3137	-0.1970	0.9987	1.1%	5.8%	2.3%	3.2%	1.90
56 Quadrus Fixed Income	F	0.27%	0.94%	0.21	-0.26%	1.08	-0.3517	-0.3339	-0.2157	0.9964	0.9%	5.5%	2.3%	3.2%	2.01
57 NexGen Canadian Bond Tax Managed CGR	F	0.26%	0.89%	0.21	-0.13%	0.90	-0.2596	-0.2502	-0.1190	0.9727	0.6%	5.9%	2.8%	3.1%	1.83
58 AGF Canadian Bond Fund	F	0.23%	0.84%	0.20	-0.14%	0.85	-0.3267	-0.3402	-0.2079	0.9845	0.7%	5.0%	2.0%	2.8%	1.88
59 Meritas Canadian Bond Fund	F	0.22%	0.91%	0.17	-0.18%	0.93	-0.3608	-0.3319	-0.2150	0.9887	0.9%	5.3%	1.8%	2.6%	2.01
60 Guardian Canadian Bond Fund Series W	TBD	0.48%	0.87%	0.47	0.06%	0.86	0.2022	0.1288	0.1420	0.9942	1.2%	6.0%			0.00
61 Guardian Private Wealth Bond Fund Series W	TBD	0.34%	0.98%	0.28	-0.18%	1.06	0.0625	-0.0302	0.0071	0.9247	0.7%	7.7%			0.00
62 SEI Income 100 Class S	TBD	0.23%	0.74%	0.22	-0.17%	0.81	0.0119	-0.0559	-0.0724	0.9859	0.8%	5.4%			1.26
Benchmark: DEX Universe Bond Index		0.43%	0.94%	0.39			-0.2268	-0.0947	-0.0323	1.0000	1.5%	7.7%	4.0%	5.0%	
Benchmark: DEX All Corporate Bond Index		0.49%	0.81%	0.53			-0.0079	-0.0713	0.0970	0.8126	1.1%	7.0%	5.2%	5.7%	
Category Average		0.34%	0.93%	0.30			-0.2282	-0.2340	-0.0953	0.9414	0.9%	6.2%	3.3%	4.1%	1.49

Canadian Inflation Protected Fixed Income

1 IA Clarington Real Return Bond	D	0.43%	2.15%	0.17	-0.12%	0.95	-0.0439	-0.2059	-0.1063	0.7461	0.5%	11.0%	0.3%	5.0%	1.42
2 PIMCO Canadian Real Return Bond	F	0.49%	2.35%	0.18	-0.15%	1.10	-0.0109	-0.2007	-0.1079	0.8137	-0.5%	10.7%	1.7%		0.00
3 Renaissance Real Return Bond Fund	F	0.36%	1.83%	0.16	-0.11%	0.80	-0.0903	-0.2748	-0.1174	0.7809	-0.6%	8.7%	0.6%	4.1%	1.71
4 TD Real Return Bond Fund	F	0.37%	1.97%	0.16	-0.13%	0.88	-0.0580	-0.2195	-0.0943	0.7532	-0.2%	9.2%	0.3%	4.3%	1.49
5 Mackenzie Real Return Bond Fund Series A	F	0.36%	1.98%	0.15	-0.14%	0.88	-0.0265	-0.2025	-0.1009	0.7441	-0.1%	9.9%	0.2%	4.2%	1.66
6 AGF Inflation Plus Bond Fund	F	0.13%	0.50%	0.13	0.03%	0.18	-0.2431	-0.2999	-0.1881	0.7998	-0.4%	1.5%	0.6%	1.6%	1.87
7 Dynamic Real Return Bond Fund Series A	F	0.12%	1.21%	0.05	-0.14%	0.46	-0.0071	-0.1891	-0.0754	0.4384	-1.9%	-2.7%	-2.7%	1.4%	1.84
8 Quadrus Real Return Bond	TBD	0.46%	1.95%	0.20	0.02%	0.76	0.2465	-0.0652	-0.0066	0.8843	-0.6%	9.6%			0.01
Benchmark: DEX Real Return Bond Index		0.57%	2.16%	0.24			0.0610	0.0247	0.0996	0.7189	0.0%	12.1%	1.8%	6.3%	
Category Average		0.34%	1.74%	0.15			-0.0292	-0.2072	-0.0996	0.7451	-0.5%	7.2%	0.1%	3.4%	1.43

Global Fixed Income

1 PIMCO Monthly Income	A	1.11%	1.43%	0.73	0.92%	0.43	0.3214	-0.0118	0.2209	0.3004	0.3%	7.8%	12.4%		0.00
2 RBC Global Corporate Bond	B	0.44%	0.96%	0.39	0.14%	0.69	0.0654	-0.0827	0.1943	0.6912	0.4%	6.4%	5.4%	5.3%	1.74
3 Manulife Strategic Income Fund	B	0.53%	1.21%	0.38	0.48%	0.12	0.4585	0.4492	0.6127	0.0990	2.6%	7.8%	7.3%	6.4%	2.07
4 Renaissance Global Bond Fund	B	0.49%	1.74%	0.24	0.02%	1.09	-0.4279	-0.2947	-0.2146	0.6053	2.4%	10.6%	6.2%	5.8%	2.07
5 Templeton Global Bond	B	0.37%	1.31%	0.23	0.15%	0.51	0.1130	0.0315	0.2708	0.3755	-0.2%	4.7%	4.8%	4.4%	2.20
6 AGF Global Aggregate Bond Fund MF Series C\$	B	0.36%	1.31%	0.22	-0.05%	0.94	-0.2471	-0.2124	-0.1230	0.7228	1.9%	8.4%	4.9%		2.01
7 RBC Global Bond Fund Series A	D	0.31%	0.73%	0.34	0.04%	0.63	-0.2838	-0.3257	-0.1551	0.8317	1.3%	6.0%	4.7%	3.8%	1.78
8 BMO World Bond Fund	D	0.30%	1.52%	0.15	-0.13%	1.01	-0.3710	-0.2493	-0.2645	0.6408	1.5%	6.7%	3.8%	3.5%	2.23
9 Mackenzie Global Bond Fund Series A	D	0.25%	1.56%	0.12	-0.11%	0.84	-0.4531	-0.2557	-0.3385	0.5207	0.5%	6.2%	4.9%	2.9%	2.20
10 PIMCO Global Advantage Strategy Bond	F	0.33%	0.89%	0.30	0.05%	0.65	0.1144	-0.1190	0.0927	0.7309	0.2%	6.3%	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
11 DFA Five-Year Global Fixed Income Fund Class A	F	0.19%	0.73%	0.17	-0.04%	0.54	-0.1664	-0.2256	-0.0402	0.7171	0.8%	1.8%	2.2%	2.3%	1.54
12 CI Signature Global Bond Fund A	F	0.19%	1.60%	0.08	-0.31%	1.16	-0.2791	-0.2038	-0.0889	0.7001	1.7%	5.4%	3.0%	2.1%	2.15
13 CI Signature Global Bond Corp. Class	F	0.18%	1.59%	0.07	-0.32%	1.17	-0.3064	-0.2203	-0.0945	0.7109	1.8%	4.9%	3.0%	2.1%	2.14
14 TD Global Bond Fund	F	0.15%	2.26%	0.04	-0.58%	1.70	-0.5285	-0.4007	-0.4071	0.7243	0.8%	5.6%	1.8%	1.5%	1.78
15 Scotia Global Bond Fund	F	0.07%	2.67%	0.00	-0.81%	2.04	-0.5738	-0.4462	-0.4501	0.7388	0.2%	5.4%	-0.5%	0.4%	2.12
16 Templeton Global Bond Hedged Yield Class	F	-0.04%	2.38%	-0.04	0.06%	-0.23	0.6069	0.1417	0.5792	-0.0988	-5.8%	-3.9%	-0.1%		2.24
17 Redwood Unconstrained Bond	TBD	0.14%	1.26%	0.06	0.34%	-0.47	-0.2721	0.0875	0.0975	-0.3505	1.1%	-2.4%			1.92
Benchmark: DEX Universe Bond Index		0.43%	0.94%	0.39			-0.2268	-0.0947	-0.0323	1.0000	1.5%	7.7%	4.0%	5.0%	
Category Average		0.32%	1.48%	0.20			-0.1312	-0.1375	-0.0064	0.5094	0.7%	5.1%	4.2%	3.4%	2.01

High Yield Fixed Income

1 PH&N High Yield Bond Fund Series D	A	0.58%	0.74%	0.70	0.39%	0.38	0.3691	0.2376	0.4628	0.2455	0.1%	5.5%	7.1%	7.1%	0.87
2 Mackenzie Corporate Bond Fund Series A	A	0.59%	1.12%	0.47	0.41%	0.36	0.5297	0.3973	0.5847	0.0754	-1.8%	3.8%	7.3%	7.2%	0.01
3 TD High Yield Bond Fund	A	0.65%	1.35%	0.44	0.60%	0.11	0.5638	0.4999	0.6594	-0.1422	-0.1%	5.0%	8.6%	8.0%	1.77
4 SEI U.S. High Yield	A	0.76%	1.61%	0.43	0.43%	0.68	-0.0880	0.1472	0.0484	0.2928	-2.3%	8.0%	11.5%	9.4%	1.92
5 Fidelity American High Yield Fund Series A C\$	A	0.76%	1.64%	0.43	0.40%	0.73	-0.1807	0.1823	0.0685	0.3231	3.7%	11.2%	11.7%	9.4%	2.22
6 Altamira High Yield Bond	A	0.65%	1.54%	0.38	0.53%	0.25	0.5674	0.4988	0.7026	-0.0555	-1.5%	3.7%	7.9%	7.9%	2.04
7 Manulife Corporate Bond Fund Series A	B	0.50%	0.80%	0.53	0.26%	0.48	0.3812	0.3046	0.5816	0.2832	0.0%	4.1%	5.7%	6.1%	1.64
8 CI Signature Corporate Bond Fund Class A	B	0.54%	0.96%	0.49	0.30%	0.49	0.4326	0.4169	0.6119	0.2313	0.2%	5.6%	7.1%	6.6%	2.12
9 Norrep High Yield	B	0.37%	0.62%	0.49	0.32%	0.10	0.5531	0.4335	0.5083	-0.0718	-0.2%	3.9%	6.1%		2.55
10 CI Signature Corporate Bond Corp. Class	B	0.51%	0.94%	0.48	0.27%	0.49	0.4142	0.4015	0.6005	0.2466	0.2%	5.3%	6.9%	6.3%	2.11
11 BMO High Yield Bond Fund - Advisor	B	0.55%	1.09%	0.44	0.30%	0.51	0.3162	0.3018	0.3300	0.2058	-0.8%	5.9%	6.9%	6.7%	2.08
12 Renaissance High-Yield Bond Fund	B	0.57%	1.22%	0.41	0.33%	0.47	0.3866	0.3974	0.5299	0.1438	-1.5%	4.2%	8.0%	6.9%	1.92
13 Northwest Specialty High Yield Bond Fund Series A	B	0.56%	1.26%	0.39	0.41%	0.30	0.5856	0.4579	0.6706	-0.0155	-1.2%	3.9%	7.3%	6.8%	2.24
14 RBC Global High Yield Fund Advisor Series	B	0.62%	1.50%	0.37	0.35%	0.55	0.4647	0.2666	0.5790	0.1749	-0.7%	6.8%	7.0%	7.6%	1.74
15 Northwest Specialty Global High Yield	B	0.64%	1.69%	0.34	0.46%	0.37	0.5428	0.4476	0.6811	-0.0125	-1.4%	3.9%	8.0%	7.8%	2.23
16 BMO U.S. High Yield Bond	B	0.53%	1.39%	0.34	0.35%	0.37	0.5363	0.4411	0.6668	0.0529	-2.2%	2.4%	6.2%	6.5%	2.21
17 Franklin High Income Fund Series A C\$	B	0.64%	1.84%	0.31	0.54%	0.21	0.5807	0.5002	0.7071	-0.0887	-3.0%	2.2%	8.5%	7.8%	2.07
18 Dynamic High Yield Bond Fund Series A C\$	B	0.43%	1.23%	0.30	0.29%	0.29	0.5636	0.4342	0.5947	0.0175	-1.2%	4.2%	3.4%	5.2%	2.22
19 First Asset Canadian Convertible Bond Fund	B	0.54%	1.73%	0.27	0.47%	0.13	0.6199	0.2277	0.4533	-0.0945	-6.7%	5.4%	4.9%	6.5%	0.00
20 Brandes Corporate Focus Bond	B	0.60%	2.04%	0.26	0.04%	1.14	-0.4943	-0.1662	-0.3095	0.4814	5.0%	10.9%	9.1%	7.2%	1.53
21 CI Signature High Yield Corp. Class	C	0.44%	0.72%	0.52	0.25%	0.38	0.5515	0.3584	0.5378	0.3786	-0.1%	4.2%	5.4%		2.06
22 CI Signature High Yield Bond Fund	C	0.44%	0.73%	0.51	0.26%	0.37	0.4910	0.3670	0.4688	0.3736	0.2%	5.2%	5.4%		2.15
23 Franklin Strategic Income Fund Series A C\$	C	0.48%	1.37%	0.30	0.33%	0.32	0.5897	0.3820	0.6932	0.0108	-1.7%	2.7%	5.9%	5.8%	2.01
24 AGF High Yield Bond Fund	C	0.46%	1.31%	0.30	0.15%	0.62	0.4475	0.3097	0.5149	0.2255	-0.5%	5.3%	7.3%	5.5%	1.89
25 AGF Total Return Bond Fund C\$	C	0.47%	1.42%	0.28	0.16%	0.62	0.3897	0.3652	0.4737	0.2227	1.0%	8.0%	8.0%	5.6%	1.91
26 BMO Global Strategic Bond Fund Series A	C	0.50%	1.59%	0.27	0.22%	0.55	0.5122	0.2885	0.5987	0.1404	-1.0%	5.1%	5.9%	6.0%	2.23
27 Aston Hill Strategic Yield A	C	0.46%	1.51%	0.26	0.44%	0.04	0.6596	0.4707	0.6808	-0.1825	-2.2%	4.0%	9.3%		1.85
28 Trimark Advantage Bond Fund	D	0.39%	1.19%	0.27	0.30%	0.19	0.4502	0.3106	0.4392	-0.0356	0.7%	4.1%	4.9%	4.7%	1.43
29 Trimark Global High Yield Bond Fund	D	0.37%	1.69%	0.18	0.42%	-0.11	0.5251	0.4405	0.5427	-0.2304	1.0%	3.6%	5.6%	4.3%	1.96

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30 Guardian High Yield Bond Fund Series W	TBD	0.74%	1.02%	0.66	0.54%	0.42	0.0917	0.0556	0.1594	0.2784	0.0%	7.7%			0.00
31 Quadrus North American High Yield Bond	TBD	0.38%	1.06%	0.30	0.17%	0.43	0.6169	0.3961	0.4336	0.3508	-1.8%	3.5%			0.01
Benchmark: DEX All Corporate Bond Index		0.49%	0.81%	0.53			-0.0079	-0.0713	0.0970	0.8126	1.1%	7.0%	5.2%	5.7%	
Category Average		0.54%	1.29%	0.39			0.4184	0.3410	0.4927	0.1234	-0.6%	5.1%	7.1%	6.8%	1.71

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.77%	1.02%	0.69	0.48%	0.46	0.7549	0.6162	0.6282	-0.0197	-1.6%	9.1%	10.2%		2.21
2	Steadyhand Income Fund	A	0.65%	0.86%	0.68	0.22%	0.84	0.4510	0.2797	0.4021	0.4790	0.6%	10.1%	7.5%	8.0%	1.04
3	Cambridge High Income Fund Class A	A	0.92%	1.42%	0.60	0.61%	0.45	0.6842	0.5854	0.5341	-0.1411	1.1%	11.4%	9.9%	11.5%	2.31
4	Manulife Monthly High Income Fund Series A	A	0.81%	1.24%	0.60	0.57%	0.35	0.6003	0.7545	0.6260	-0.1086	5.0%	16.4%	13.7%	10.1%	2.11
5	TD Income Advantage Portfolio	A	0.42%	0.61%	0.59	0.10%	0.62	0.3606	0.2421	0.3756	0.6305	0.8%	7.2%	5.4%	5.1%	1.66
6	GBC Growth and Income Fund	A	1.09%	1.77%	0.58	0.67%	0.61	0.7503	0.5588	0.6022	-0.1956	-5.3%	6.6%	14.0%	13.6%	1.80
7	Fidelity Monthly Income Fund Series A	A	0.75%	1.19%	0.57	0.42%	0.51	0.7110	0.6844	0.7522	-0.0796	1.3%	8.4%	9.3%	9.3%	2.34
8	Jarislowsky Select Income Fund	A	0.50%	0.78%	0.56	0.09%	0.81	0.5500	0.3963	0.4881	0.4842	-0.1%	8.8%	7.3%		1.67
9	Fidelity Income Allocation Fund	A	0.75%	1.25%	0.55	0.50%	0.40	0.4999	0.5297	0.5080	0.0584	1.9%	9.6%	8.3%	9.3%	1.77
10	Renaissance Optimal Income Portfolio	A	0.59%	1.02%	0.52	0.09%	0.97	0.6516	0.4869	0.6652	0.2498	-0.3%	9.8%	8.0%	7.3%	1.98
11	Marquis Balanced Income Portfolio	A	0.61%	1.11%	0.49	0.19%	0.81	0.7202	0.6516	0.6744	-0.0403	-0.1%	8.7%	7.7%	7.5%	2.39
12	Bissett Dividend Income Fund Series F	A	0.88%	1.68%	0.48	0.47%	0.59	0.7647	0.6065	0.6228	-0.1781	-3.4%	8.2%	11.3%	10.9%	1.14
13	TD Mgd Income Portfolio	A	0.44%	0.79%	0.47	0.07%	0.71	0.6415	0.6738	0.7789	0.2034	1.4%	7.8%	6.9%	5.3%	2.08
14	Bissett Canadian Balanced Fund Series F	A	0.80%	1.62%	0.45	0.30%	0.79	0.8413	0.7450	0.8393	-0.2544	-1.4%	8.5%	12.2%	9.8%	1.07
15	Trimark Diversified Yield	A	0.83%	1.70%	0.45	0.39%	0.64	0.8360	0.5525	0.7208	-0.1984	-1.9%	7.7%	11.2%		2.58
16	Mackenzie Strategic Income Fund	A	0.75%	1.55%	0.44	0.28%	0.75	0.8301	0.6258	0.6815	-0.2493	-1.4%	8.9%	8.4%	9.2%	0.06
17	Meritas Income & Growth Portfolio	A	0.36%	0.69%	0.43	0.01%	0.69	0.7137	0.6595	0.6775	0.2657	1.0%	7.2%	5.8%		2.22
18	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.84%	1.81%	0.43	0.39%	0.66	0.7923	0.4422	0.4590	-0.1616	-4.0%	9.2%	7.8%	10.4%	2.66
19	Bissett Dividend Income Fund Series A	A	0.78%	1.68%	0.43	0.37%	0.59	0.7653	0.6061	0.6227	-0.1771	-3.7%	6.9%	10.0%	9.6%	2.32
20	Fidelity Canadian Balanced Fund Series A	A	0.67%	1.42%	0.43	0.18%	0.77	0.9181	0.6450	0.6272	-0.1751	1.0%	11.6%	9.7%	8.2%	2.35
21	IA Clarington Inhance Conservative SRI Pt.	A	0.43%	0.90%	0.40	-0.03%	0.89	0.6777	0.5980	0.6808	0.2603	0.1%	7.9%	6.6%	5.2%	2.40
22	Ethical Select Conservative Portfolio Class A	A	0.41%	0.86%	0.40	0.00%	0.80	0.7230	0.6820	0.7399	0.1564	0.7%	7.5%	5.8%	4.9%	2.23
23	TD Dividend Income Fund	A	0.76%	1.78%	0.39	0.29%	0.68	0.8413	0.6214	0.6186	-0.2759	-0.1%	13.1%	12.1%	9.3%	2.03
24	Norrep Income Growth	A	1.18%	3.04%	0.37	0.41%	1.11	0.8114	0.4878	0.5319	-0.3449	-10.6%	3.8%	11.5%	14.5%	3.46
25	EdgePoint Canadian Growth & Income Portfolio	A	0.83%	2.18%	0.35	0.30%	0.78	0.8065	0.7066	0.6307	-0.4606	-0.8%	11.2%	12.3%	10.2%	2.10
26	RBC Balanced Fund Series A	A	0.50%	1.52%	0.29	-0.03%	0.84	0.9375	0.7140	0.7411	-0.2060	-0.3%	9.8%	7.8%	6.0%	2.32
27	TD Advantage Balanced Income Portfolio	B	0.51%	0.87%	0.51	0.07%	0.85	0.6260	0.5698	0.7146	0.3009	1.2%	8.5%	7.3%	6.2%	1.97
28	Dynamic Dividend Income Fund	B	0.66%	1.17%	0.51	0.34%	0.50	0.6897	0.4866	0.5039	0.0300	-1.7%	8.3%	7.9%	8.1%	2.25
29	BMO Canadian Diversified Monthly Income Fund - Ac	B	0.66%	1.20%	0.49	0.35%	0.45	0.8141	0.5836	0.6043	-0.2091	-2.1%	7.7%	8.3%	8.1%	2.41
30	Jarislowsky Select Balanced Fund	B	0.65%	1.22%	0.48	0.35%	0.44	0.8079	0.7335	0.8014	-0.0945	0.3%	10.9%	10.6%		2.04
31	Meritage Balanced Income Portfolio	B	0.56%	1.03%	0.48	0.24%	0.50	0.7736	0.6367	0.7396	0.0173	0.2%	7.8%	7.2%	6.8%	2.37
32	CIBC Managed Income Plus Portfolio	B	0.44%	0.79%	0.48	0.10%	0.66	0.5890	0.7075	0.7931	0.1956	1.1%	6.9%	6.7%	5.4%	2.19
33	SEI Conservative Monthly Income Class S	B	0.45%	0.81%	0.47	0.04%	0.79	0.6555	0.6217	0.6949	0.2707	0.6%	7.4%	6.2%	5.5%	1.70
34	RBC Monthly Income Fund	B	0.57%	1.08%	0.47	0.20%	0.59	0.8881	0.5636	0.6124	0.0091	-0.6%	9.8%	7.6%	7.0%	1.20

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								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
35	Meritage Growth Income Portfolio	B	0.67%	1.33%	0.45	0.25%	0.65	0.8387	0.7201	0.7841	-0.1863	0.0%	8.8%	9.2%	8.2%	2.40
36	TD Monthly Income Fund	B	0.71%	1.42%	0.45	0.33%	0.55	0.8458	0.5942	0.6170	-0.1842	-0.3%	11.5%	10.0%	8.7%	1.47
37	SEI Income 40/60 Class S	B	0.52%	1.03%	0.45	0.06%	0.90	0.7733	0.7201	0.7746	0.0524	0.7%	8.5%	7.7%	6.4%	1.51
38	IA Clarington Inhance Monthly Inc SRI Pt.	B	0.70%	1.44%	0.44	0.34%	0.53	0.7853	0.6055	0.6561	-0.0838	-2.1%	8.8%	9.8%	8.6%	2.30
39	PH&N Monthly Income Fund	B	0.65%	1.35%	0.44	0.21%	0.70	0.8810	0.5287	0.6514	-0.0631	-3.0%	9.6%	8.6%		1.08
40	BMO Monthly Income Fund	B	0.57%	1.18%	0.43	0.21%	0.58	0.7895	0.5927	0.6240	-0.0009	2.2%	13.1%	8.1%	7.0%	1.57
41	IA Clarington Canadian Balanced Fund Series A	B	0.63%	1.32%	0.42	0.25%	0.60	0.7815	0.6039	0.6339	-0.2169	-0.4%	7.0%	9.8%	7.7%	2.40
42	Mac Ivy Canadian Balanced Fund Series A	B	0.69%	1.49%	0.42	0.33%	0.53	0.7836	0.6856	0.6851	-0.2527	0.1%	12.6%	11.2%	8.5%	0.12
43	Meritage Moderate Portfolio	B	0.47%	0.96%	0.42	0.05%	0.81	0.7683	0.6708	0.8000	0.0277	0.9%	7.3%	7.1%	5.7%	2.19
44	Beutel Goodman Balanced Fund	B	0.70%	1.55%	0.41	0.30%	0.58	0.8202	0.7995	0.8624	-0.2680	0.7%	10.1%	11.8%	8.6%	1.20
45	Franklin Bissett Cdn All Cap Balanced Fund	B	0.68%	1.53%	0.40	0.19%	0.76	0.8417	0.6598	0.6965	-0.1715	-4.4%	7.2%	9.9%	8.3%	2.27
46	Meritas Growth & Income Portfolio	B	0.59%	1.32%	0.40	0.19%	0.63	0.8415	0.7141	0.7304	-0.1902	1.5%	9.4%	9.2%		2.58
47	SEI Income 40/60 Class P	B	0.47%	1.03%	0.39	0.00%	0.90	0.7727	0.7191	0.7741	0.0539	0.5%	7.6%	6.9%	5.7%	2.27
48	Meritage Equity Income Portfolio	B	0.70%	1.64%	0.39	0.27%	0.64	0.8575	0.7002	0.7773	-0.2757	-0.1%	9.6%	9.9%	8.6%	2.70
49	Scotia Diversified Monthly Income	B	0.55%	1.25%	0.39	0.15%	0.62	0.8376	0.6084	0.5872	-0.1318	-0.9%	9.1%	7.8%	6.7%	1.47
50	Bissett Canadian Balanced Fund Series A	B	0.68%	1.61%	0.38	0.19%	0.78	0.8421	0.7436	0.8403	-0.2522	-1.7%	7.2%	10.7%	8.4%	2.25
51	Trimark Diversified Income Class Series T8	B	0.78%	1.87%	0.38	0.35%	0.62	0.7350	0.6786	0.7848	-0.2801	-1.8%	8.2%	11.8%	9.6%	2.23
52	Meritas Growth Portfolio	B	0.63%	1.55%	0.36	0.19%	0.69	0.8200	0.8227	0.8208	-0.2927	1.8%	10.4%	11.5%		2.55
53	Sionna Diversified Income	B	0.75%	1.91%	0.36	0.26%	0.71	0.8266	0.6431	0.6975	-0.3584	-0.6%	8.9%	11.6%	9.1%	2.30
54	Meritage Balanced Portfolio	B	0.55%	1.36%	0.36	0.12%	0.68	0.8440	0.7085	0.7978	-0.1497	0.5%	8.0%	8.3%	6.7%	2.41
55	IA Clarington Strategic Income Fund	B	0.62%	1.57%	0.35	0.16%	0.73	0.8162	0.6912	0.7297	-0.2914	-0.7%	10.2%	10.6%	7.6%	2.32
56	IA Clarington Strategic Income Fund Series Y	B	0.62%	1.56%	0.35	0.16%	0.72	0.8123	0.6900	0.7309	-0.2929	-0.7%	10.2%	10.8%	7.5%	2.32
57	SEI Balanced 50/50 Class P	B	0.51%	1.26%	0.35	0.11%	0.63	0.8275	0.7612	0.7991	-0.0734	0.4%	8.4%	8.0%	6.2%	2.43
58	Fiera Capital Balanced Fund Class B	B	0.65%	1.67%	0.35	0.08%	0.90	0.9295	0.7237	0.7151	-0.2743	1.3%	12.7%	10.0%	7.9%	2.23
59	PH&N Balanced Fund Series D	B	0.63%	1.61%	0.35	0.10%	0.83	0.8926	0.7768	0.8092	-0.2584	0.9%	12.1%	10.9%	7.7%	0.88
60	PH&N Community Values Balanced	B	0.63%	1.62%	0.35	0.11%	0.83	0.8841	0.7795	0.8126	-0.2675	0.9%	12.0%	11.1%	7.7%	1.03
61	Ethical Select Canadian Balanced Port.	B	0.51%	1.27%	0.35	0.13%	0.60	0.7908	0.7906	0.8429	-0.1485	0.3%	8.4%	8.7%		2.51
62	Trimark Income Growth Fund - SC	B	0.73%	1.90%	0.35	0.30%	0.62	0.7355	0.7795	0.7855	-0.3705	-0.1%	10.5%	13.0%	8.9%	1.82
63	IA Clarington Inhance Balanced SRI Pt.	B	0.51%	1.27%	0.35	0.11%	0.64	0.8273	0.7388	0.7832	-0.0794	-0.2%	9.1%	8.8%	6.2%	2.44
64	Norrep Tactical Opportunities	B	1.29%	3.70%	0.33	0.45%	1.03	0.7970	0.3671	0.6169	-0.3262	-11.0%	6.1%	13.6%		4.51
65	Invesco Core Canadian Balanced Class	B	0.62%	1.70%	0.33	0.11%	0.81	0.8389	0.7672	0.8217	-0.3173	-0.8%	9.4%	11.1%	7.5%	2.39
66	Meritage Growth Portfolio	B	0.63%	1.78%	0.32	0.07%	0.89	0.8726	0.7324	0.8011	-0.2879	0.1%	8.8%	10.1%	7.7%	2.42
67	AGF Monthly High Income Fund	B	0.69%	1.96%	0.32	0.17%	0.76	0.8467	0.4892	0.5845	-0.2273	-7.2%	4.4%	6.3%	8.3%	2.42
68	CI Cambridge Canadian Asset Allocation Corp. Class	B	0.75%	2.14%	0.32	-0.06%	0.98	0.8006	0.7242	0.6456	-0.4111	0.3%	9.2%	10.0%	9.0%	2.45
69	SEI Balanced Monthly Income - P Class	B	0.54%	1.52%	0.31	0.05%	0.77	0.8654	0.7898	0.8130	-0.1928	0.3%	8.9%	9.0%	6.5%	2.37
70	IA Clarington Monthly Income Balanced Fund Ser T8	B	0.62%	1.80%	0.31	0.00%	0.98	0.9474	0.7098	0.7110	-0.3164	0.0%	11.6%	9.9%	7.5%	2.42
71	National Bank Monthly Income Fund	B	0.57%	1.67%	0.30	0.10%	0.68	0.8960	0.5906	0.7207	-0.3001	-3.2%	6.6%	7.9%	6.9%	1.84
72	IA Clarington Inhance Growth SRI Pt.	B	0.56%	1.64%	0.30	0.11%	0.65	0.8666	0.7705	0.7936	-0.2245	-0.4%	9.8%	10.3%	6.8%	2.50
73	CI Signature Canadian Balanced Fund Class A	B	0.62%	1.85%	0.30	0.02%	0.94	0.8958	0.7579	0.7428	-0.3590	1.5%	12.3%	10.0%	7.5%	2.44
74	Invesco Canadian Balanced Fund	B	0.54%	1.64%	0.29	0.03%	0.80	0.8405	0.6825	0.8079	-0.2156	-1.5%	8.5%	9.3%	6.5%	2.60
75	Ethical Select Canadian Growth Portfolio Class A	B	0.57%	1.77%	0.29	0.11%	0.68	0.8452	0.8239	0.8411	-0.3058	0.0%	9.0%	10.6%		2.73
76	Desjardins Tactical Balanced Fund	B	0.51%	1.62%	0.28	-0.01%	0.83	0.8841	0.7580	0.7385	-0.2658	1.0%	9.1%	8.3%	6.1%	2.31
77	Mac Cundill Canadian Balanced Fund Series C	B	0.79%	2.70%	0.27	0.15%	0.93	0.7739	0.6526	0.6856	-0.4464	-1.8%	6.1%	12.5%	9.4%	0.04

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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 Renaissance Diversified Income Fund	B	0.61%	2.20%	0.25	-0.05%	0.95	0.9546	0.5621	0.5871	-0.3436	-4.9%	9.3%	8.6%	7.2%	2.23
79 Brigata Diversified Portfolio	B	0.51%	1.81%	0.24	-0.05%	0.88	0.8658	0.7038	0.7147	-0.3554	-1.3%	7.6%	9.5%	6.1%	2.49
80 ROI Canadian Retirement Fund Series A	B	0.58%	2.49%	0.21	-0.14%	1.05	0.9321	0.5178	0.5363	-0.3852	-7.3%	8.5%	7.5%	6.8%	2.15
81 Meritage Moderate Income Portfolio	C	0.48%	0.81%	0.52	0.09%	0.77	0.6579	0.5188	0.6624	0.2441	0.3%	7.1%	5.9%	5.9%	2.17
82 AGF Traditional Income Fund MF Series	C	0.62%	1.39%	0.40	0.22%	0.63	0.7908	0.5237	0.6278	-0.1304	-4.0%	6.1%	8.4%		2.23
83 Standard Life Monthly Income A-Series	C	0.60%	1.38%	0.39	0.17%	0.68	0.8275	0.6838	0.6550	-0.1120	-0.8%	10.4%	8.8%	7.3%	2.54
84 TD Diversified Monthly Income Fund	C	0.64%	1.59%	0.36	0.18%	0.67	0.9096	0.6093	0.6445	-0.2295	-2.7%	9.7%	9.2%	7.8%	2.30
85 BMO Diversified Income	C	0.61%	1.52%	0.36	0.15%	0.72	0.8130	0.7481	0.8158	-0.2293	0.2%	10.8%	10.4%	7.4%	2.23
86 HSBC Canadian Balanced Fund Investor Series C\$	C	0.57%	1.54%	0.33	0.07%	0.80	0.8940	0.7650	0.8009	-0.2395	1.0%	11.6%	10.2%	6.9%	1.97
87 Dynamic Blue Chip Balanced Fund Series A	C	0.56%	1.72%	0.29	0.09%	0.74	0.7301	0.6326	0.4539	-0.1697	3.6%	12.7%	8.9%	6.7%	2.42
88 BonaVista Global Balanced Fund	C	0.63%	2.01%	0.28	0.08%	0.81	0.8832	0.7446	0.8259	-0.3029	0.2%	11.3%	11.8%	7.6%	1.22
89 Mac Canadian Growth Balanced Fund Series A	C	0.62%	2.00%	0.28	0.13%	0.78	0.6893	0.7782	0.6219	-0.2583	4.5%	20.0%	14.1%	7.5%	0.10
90 Investors Dividend Fund	C	0.67%	2.19%	0.27	0.14%	0.77	0.7870	0.6676	0.6891	-0.3892	0.3%	8.1%	12.0%	8.0%	2.80
91 Trimark Select Balanced Fund	C	0.66%	2.26%	0.26	0.07%	0.85	0.8369	0.6933	0.6936	-0.3778	2.1%	12.7%	11.3%	7.8%	2.56
92 Renaissance Canadian Balanced Fund	C	0.56%	2.00%	0.25	-0.11%	1.07	0.9364	0.6883	0.7543	-0.3385	-1.8%	8.8%	9.1%	6.7%	2.30
93 CC&L Diversified Income Portfolio	D	0.68%	1.03%	0.60	0.22%	0.56	0.6324	0.7036	0.6681	0.1123	1.4%	11.4%	10.1%	8.4%	2.11
94 SEI Income 20/80 Class S	D	0.43%	0.69%	0.53	0.06%	0.73	0.4417	0.3786	0.4976	0.5724	0.7%	7.0%	5.4%	5.3%	1.31
95 Meritage Conservative Income Portfolio	D	0.37%	0.67%	0.46	0.02%	0.68	0.3621	0.1984	0.3756	0.6149	0.2%	5.5%	3.9%	4.5%	2.09
96 Meritage Conservative Portfolio	D	0.36%	0.71%	0.42	0.01%	0.68	0.5330	0.4461	0.6383	0.3787	0.9%	6.1%	5.1%	4.4%	2.18
97 TD Balanced Index Fund	D	0.55%	1.19%	0.41	0.14%	0.65	0.8878	0.6705	0.7319	-0.0062	-0.1%	10.1%	7.8%	6.7%	0.89
98 SEI Income 20/80 Class P	D	0.36%	0.74%	0.39	-0.01%	0.70	0.4596	0.3592	0.4932	0.4471	0.6%	6.5%	4.1%	4.3%	1.72
99 Investors Income Plus Portfolio	D	0.34%	0.78%	0.35	0.03%	0.61	0.8220	0.6503	0.7174	-0.0980	0.5%	5.2%	5.4%	4.1%	2.40
100 SEI Income 30/70 Class P	D	0.38%	0.91%	0.35	-0.02%	0.77	0.6417	0.5576	0.6523	0.1616	0.6%	7.2%	4.8%	4.6%	2.00
101 BMO Asset Allocation	D	0.46%	1.14%	0.34	0.11%	0.54	0.7854	0.6836	0.6629	-0.0567	0.6%	10.4%	8.5%	5.5%	2.12
102 Meritas Balanced Portfolio	D	0.43%	1.08%	0.33	0.09%	0.54	0.8267	0.7962	0.7900	-0.1098	1.1%	8.2%	7.4%	5.2%	2.57
103 Alto Monthly Income Portfolio C	D	0.31%	0.77%	0.32	-0.02%	0.65	0.8156	0.6080	0.7359	-0.0225	-0.6%	4.4%	3.8%	3.8%	2.42
104 Sionna Canadian Balanced Fund Class A	D	0.52%	1.54%	0.30	0.10%	0.62	0.8736	0.7103	0.7953	-0.2270	-2.2%	7.6%	8.4%	6.3%	2.44
105 CI Synergy Tactical Asset Allocation Fund	D	0.66%	2.02%	0.29	-0.25%	1.11	0.8852	0.7719	0.8069	-0.3716	-1.4%	9.3%	11.6%	7.9%	2.38
106 Altamira Dividend Fund Inc.	D	0.47%	1.43%	0.29	0.00%	0.75	0.8915	0.5441	0.6719	-0.2266	-2.5%	7.4%	6.9%	5.7%	1.65
107 TD Balanced Growth Fund	D	0.51%	1.60%	0.28	0.04%	0.69	0.9314	0.6705	0.7236	-0.2038	-1.4%	10.5%	8.6%	6.1%	2.23
108 Axiom Balanced Growth Portfolio Class A	D	0.51%	1.68%	0.26	0.02%	0.72	0.9293	0.7127	0.7716	-0.2572	-1.2%	9.3%	8.4%	6.1%	2.39
109 CIBC Monthly Income Fund	D	0.48%	1.63%	0.25	-0.09%	0.90	0.9530	0.5645	0.5975	-0.2640	-3.3%	6.8%	6.5%	5.8%	1.48
110 AGF Canadian Asset Allocation Fund	D	0.44%	1.53%	0.24	0.01%	0.67	0.7433	0.5001	0.4523	-0.1362	-0.5%	6.2%	8.6%	5.2%	2.71
111 Renaissance Canadian Monthly Income Fund Class A	D	0.49%	1.79%	0.24	-0.04%	0.77	0.9429	0.5747	0.5779	-0.3118	-3.2%	6.7%	6.2%	5.9%	1.89
112 Fidelity Canadian Asset Allocation Fund Series A	D	0.45%	1.84%	0.21	-0.10%	0.81	0.9613	0.6228	0.6087	-0.2462	-1.9%	11.1%	6.9%	5.4%	2.51
113 Dynamic Power Balanced Fund Series A	D	0.42%	2.23%	0.16	-0.27%	1.08	0.8458	0.6325	0.6607	-0.3024	1.0%	10.4%	7.7%	4.8%	2.13
114 Quadrus Monthly Income	F	0.59%	1.09%	0.48	0.27%	0.50	0.7617	0.6289	0.7706	0.1186	-0.3%	8.7%	8.3%		0.05
115 Mac Income Fund Series A	F	0.47%	0.90%	0.45	0.03%	0.85	0.7579	0.5922	0.6327	0.1277	0.2%	8.7%	6.4%	5.7%	0.06
116 Quadrus Income Plus	F	0.38%	0.72%	0.44	-0.02%	0.78	0.4075	0.2046	0.3241	0.6320	-0.6%	6.6%	4.4%	4.7%	0.01
117 Quadrus Conservative Folio	F	0.34%	0.73%	0.38	-0.05%	0.77	0.5023	0.4310	0.5848	0.5175	0.2%	6.0%	4.5%	4.2%	0.02
118 Quadrus Moderate Folio	F	0.39%	0.97%	0.34	-0.06%	0.87	0.7926	0.7007	0.7934	0.0525	0.0%	6.7%	5.9%	4.8%	0.03
119 Scotia Canadian Tactical Asset Allocation Fund	F	0.63%	1.91%	0.30	-0.22%	1.04	0.9208	0.7310	0.7900	-0.2988	-1.6%	9.5%	10.2%	7.6%	2.05
120 IA Clarington Tactical Income Fund Series T6	F	0.56%	1.69%	0.29	-0.06%	0.76	0.7983	0.5719	0.6724	-0.2511	-1.5%	7.6%	7.2%	6.7%	2.47

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
121 CC&L Balanced Growth Portfolio	F	0.55%	1.68%	0.29	-0.22%	0.94	0.9068	0.7450	0.7971	-0.2617	-1.7%	8.9%	9.6%	6.6%	2.14
122 Mackenzie Canadian All Cap Balanced Fund	F	0.60%	2.02%	0.26	0.01%	0.85	0.9278	0.6236	0.7015	-0.3067	-3.1%	9.4%	10.0%	7.1%	0.04
123 TD Balanced Income Fund	F	0.38%	1.32%	0.24	-0.06%	0.70	0.8707	0.5974	0.6971	-0.0693	-2.2%	8.5%	6.1%	4.6%	2.24
124 Dynamic Aurion Tactical Balanced Class Series A	F	0.49%	1.97%	0.22	-0.11%	0.73	0.8956	0.4344	0.5600	-0.1914	-4.5%	13.8%	7.3%	5.8%	2.23
125 CI Harbour Growth & Income Fund	F	0.45%	2.37%	0.16	-0.49%	1.14	0.9016	0.7191	0.7054	-0.4358	0.0%	10.3%	8.0%	5.2%	2.43
126 Investors Mutual of Canada	F	0.39%	2.22%	0.15	-0.24%	0.91	0.9196	0.7335	0.6976	-0.4615	0.3%	10.8%	8.5%	4.4%	2.83
127 AGF Traditional Balanced Fund	F	0.33%	1.94%	0.14	-0.29%	0.99	0.8605	0.6381	0.7665	-0.1807	-3.6%	8.8%	7.2%	3.8%	2.55
128 NEI Ethical Balanced Fund Series A	F	0.24%	1.61%	0.11	-0.27%	0.80	0.8356	0.6906	0.5959	-0.1572	0.0%	9.2%	3.3%	2.7%	2.33
129 Investors Retirement Plus Portfolio	F	0.24%	1.71%	0.10	-0.33%	0.90	0.9247	0.6838	0.7411	-0.3455	-0.2%	6.8%	5.5%	2.7%	2.58
130 NexGen Canadian Balanced Tax Managed CGR	F	0.30%	3.28%	0.07	-0.71%	1.60	0.8482	0.5138	0.5763	-0.2744	-0.4%	9.1%	6.4%	3.0%	2.82
131 Dynamic Diversified Real Asset Fund	F	0.24%	3.39%	0.05	-0.60%	1.22	0.7634	0.1572	0.2694	0.0114	-10.3%	8.6%	-3.5%	2.2%	2.44
132 Investors Canadian Balanced Fund	F	0.22%	3.15%	0.05	-0.62%	1.22	0.8625	0.6594	0.6914	-0.3651	-1.9%	8.2%	3.8%	2.1%	2.82
133 Front Street Diversified Income Class Ser B (FE)	F	0.04%	1.38%	-0.02	-0.24%	0.45	0.5382	0.3203	0.4227	-0.0683	0.1%	8.3%	-1.5%	0.4%	2.53
134 Guardian Balanced Fund Series W	TBD	1.09%	1.18%	0.86	0.76%	0.51	0.8475	0.6086	0.7627	0.3673	0.6%	11.1%			0.00
135 Empire Life Emblem Diversified Income Portfolio	TBD	0.55%	0.56%	0.86	0.28%	0.53	0.4095	0.6247	0.5248	0.9264	1.6%				1.89
136 Renaissance Optimal Conservative Income Portfolio	TBD	0.60%	0.73%	0.74	0.15%	0.89	0.5545	0.1628	0.3189	0.8780	0.3%	7.2%			1.62
137 Empire Life Emblem Conservative Portfolio	TBD	0.55%	0.79%	0.62	0.14%	0.80	0.6476	0.6204	0.5986	0.4698	1.2%	8.6%			2.04
138 Empire Life Emblem Balanced Portfolio	TBD	0.66%	1.00%	0.59	0.40%	0.41	0.7710	0.6832	0.7045	0.2559	1.2%	9.5%			2.24
139 Empire Life Emblem Moderate Growth Portfolio	TBD	0.77%	1.22%	0.57	0.51%	0.38	0.8119	0.7113	0.7394	0.0734	1.1%	10.7%			2.34
140 Empire Life Emblem Growth Portfolio	TBD	0.87%	1.53%	0.52	0.53%	0.48	0.8450	0.6720	0.7495	-0.0332	0.7%	11.4%			2.39
141 Empire Life Monthly Income Fund (MF)	TBD	0.60%	1.11%	0.48	0.30%	0.47	0.8018	0.5339	0.6621	0.2462	0.1%	9.4%			2.09
142 SEI Canadian Focused Balanced Class S	TBD	0.48%	1.18%	0.35	0.12%	0.57	0.9074	0.4301	0.6196	0.3198	-1.1%	8.3%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.51%	0.88%	0.51			0.7107	0.3521	0.4560	0.5240	-0.2%	9.1%	5.5%	6.0%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.82%	1.44%	0.52			0.5362	0.8959	0.9220	0.1319	3.7%	13.9%	14.2%	10.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.69%	2.24%	0.28			0.9959	0.4802	0.5544	-0.1374	-3.4%	11.9%	8.4%	7.6%	
Category Average		0.58%	1.49%	0.38			0.7853	0.6235	0.6747	-0.0867	-0.7%	9.0%	8.5%	6.9%	2.02

Global Balanced

1	Mawer Balanced Fund Class A	A	0.91%	1.44%	0.58	0.17%	0.90	0.7351	0.8502	0.8587	-0.2069	3.1%	12.9%	14.6%	11.3%	0.93
2	CI Signature High Income Fund Class A	A	0.84%	1.39%	0.56	0.48%	0.57	0.6785	0.5404	0.7119	-0.0550	-0.7%	10.1%	10.2%	10.5%	1.60
3	Fidelity Growth Portfolio	A	0.82%	1.91%	0.39	0.00%	0.90	0.8429	0.8158	0.8164	-0.2959	2.1%	12.6%	13.7%	10.0%	2.49
4	Mawer Tax Effective Balanced Fund Class A	B	0.90%	1.48%	0.56	0.22%	0.74	0.7347	0.8428	0.8688	-0.2037	3.0%	13.0%	14.5%	11.2%	0.94
5	BMO Conservative Solution	B	0.55%	0.87%	0.56	0.05%	0.84	0.6463	0.6765	0.6961	0.2012	0.9%	8.6%	7.6%	6.7%	2.44
6	Fidelity Income Portfolio	B	0.54%	1.01%	0.47	0.07%	0.91	0.7141	0.6290	0.7252	0.1363	1.7%	9.5%	7.8%	6.6%	2.36
7	Aston Hill Growth & Income Fund	B	0.96%	1.97%	0.45	0.26%	0.85	0.7126	0.6043	0.6100	-0.2683	-3.0%	7.6%	13.6%	11.8%	0.00
8	Fidelity Global Income Portfolio	B	0.57%	1.15%	0.43	0.00%	0.97	0.6971	0.6527	0.7618	0.0563	2.3%	9.9%	8.6%	6.9%	2.35
9	EdgePoint Global Growth & Income Portfolio	B	1.04%	2.52%	0.39	0.11%	1.02	0.5817	0.8725	0.6004	-0.4752	6.5%	16.1%	17.4%	12.8%	2.12
10	Fidelity Global Growth Portfolio	B	0.87%	2.14%	0.37	-0.07%	1.03	0.7933	0.8323	0.8336	-0.3056	3.1%	12.7%	14.9%	10.6%	2.50
11	CI Signature Global Income & Growth	B	0.75%	2.03%	0.34	-0.23%	1.20	0.6588	0.8483	0.8360	-0.2994	4.5%	12.0%	13.1%	9.1%	2.44
12	Northwest Growth & Income Fund Series A	B	0.70%	1.97%	0.32	0.22%	0.70	0.7873	0.7452	0.8471	-0.2782	1.0%	9.8%	11.7%	8.5%	2.74

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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
13	Chou Bond	B	0.92%	3.31%	0.26	0.60%	0.54	0.1834	0.2229	0.1286	-0.0263	-1.2%	10.1%	14.8%	10.9%	1.41
14	CI Portfolio Series Income Fund Class A	C	0.58%	0.87%	0.59	0.08%	0.85	0.5344	0.6169	0.7726	0.2015	1.7%	8.5%	7.9%	7.2%	2.03
15	Manulife Yield Opportunities	C	0.62%	1.31%	0.42	0.11%	0.86	0.7146	0.6678	0.7875	-0.1457	1.0%	7.6%	10.1%		2.29
16	AGF Diversified Income Fund	C	0.56%	1.49%	0.33	-0.03%	1.00	0.7141	0.5979	0.7083	-0.0493	-0.4%	7.3%	7.2%	6.7%	2.78
17	BMO Matchmaker Strategic Security Portfolio	D	0.45%	0.70%	0.55	-0.01%	0.77	0.4416	0.5395	0.5483	0.4780	1.2%	8.1%	6.4%	5.4%	2.25
18	BMO SelectClass Security Portfolio	D	0.41%	0.69%	0.51	-0.03%	0.76	0.4950	0.4803	0.5614	0.4854	1.1%	7.7%	5.9%	5.0%	2.33
19	Dynamic Strategic Yield	D	0.72%	1.29%	0.50	0.27%	0.55	0.7321	0.5406	0.5701	-0.0390	-1.9%	8.1%	8.0%	8.8%	2.24
20	TD Mgd Index Income Portfolio	D	0.48%	0.82%	0.50	-0.09%	0.95	0.4886	0.5284	0.6519	0.4757	1.3%	9.0%	6.9%	5.8%	1.48
21	Manulife Diversified Investment Fund	D	0.78%	1.51%	0.47	0.10%	0.74	0.7374	0.8448	0.8537	-0.2003	2.8%	12.1%	13.1%	9.6%	2.40
22	CI Portfolio Series Conservative Balanced Fnd CI A	D	0.63%	1.41%	0.40	-0.08%	0.87	0.8066	0.8352	0.8576	-0.2137	1.3%	9.8%	10.1%	7.7%	2.42
23	Franklin Quotential Diversified Income Portfolio T	D	0.44%	0.96%	0.39	-0.01%	0.76	0.4596	0.2988	0.4972	0.3287	0.5%	2.4%	4.8%	5.3%	1.92
24	Fidelity Balanced Portfolio	D	0.65%	1.53%	0.38	-0.08%	0.89	0.8509	0.7629	0.7991	-0.1777	1.9%	11.0%	10.2%	7.9%	2.45
25	TD Advantage Balanced Growth Portfolio	D	0.63%	1.51%	0.38	-0.10%	0.90	0.8437	0.7675	0.8373	-0.1849	1.3%	10.9%	10.5%	7.7%	2.21
26	BMO SelectClass Growth Portfolio	D	0.73%	1.76%	0.38	-0.02%	0.82	0.8488	0.8094	0.7958	-0.2557	2.5%	13.7%	12.3%	8.9%	2.60
27	Trimark Global Balanced Fund	D	0.80%	2.08%	0.35	-0.09%	0.97	0.5058	0.7950	0.8370	-0.2508	1.8%	6.5%	12.5%	9.8%	2.66
28	Dynamic Global Asset Allocation Fund	D	0.71%	1.89%	0.34	0.25%	0.50	0.2125	0.5365	0.3749	-0.0497	4.9%	7.8%	9.3%	8.6%	2.58
29	CI Signature Income & Growth Fund Class A	D	0.69%	1.92%	0.32	-0.18%	1.06	0.8769	0.7711	0.8031	-0.3568	1.0%	11.6%	11.4%	8.3%	2.41
30	TD FundSmart Mgd Aggressive Growth Port	D	0.71%	2.03%	0.32	-0.20%	0.99	0.8272	0.8400	0.8620	-0.3244	1.7%	11.0%	12.9%	8.6%	3.00
31	CI Portfolio Series Growth Fund Class A	D	0.74%	2.19%	0.31	-0.21%	1.05	0.8406	0.8356	0.8397	-0.3634	0.9%	10.1%	13.0%	9.0%	2.42
32	Marquis Balanced Growth Portfolio	D	0.64%	1.85%	0.31	-0.22%	1.06	0.8270	0.7819	0.8144	-0.3044	1.2%	8.7%	10.3%	7.7%	2.57
33	Marquis Growth Portfolio	D	0.72%	2.30%	0.29	-0.24%	1.06	0.8261	0.7910	0.8098	-0.3669	1.6%	10.0%	12.1%	8.7%	2.49
34	Norrep Global Income Growth	D	0.82%	2.75%	0.28	-0.22%	1.14	0.7121	0.7850	0.7842	-0.3523	4.6%	11.8%	15.6%		3.11
35	Templeton Global Balanced Fund Series A	D	0.70%	2.40%	0.26	-0.49%	1.45	0.6557	0.7244	0.9192	-0.1651	0.5%	7.3%	12.8%	8.4%	2.33
36	CI Harbour Foreign Growth & Income	D	0.75%	2.70%	0.25	-0.32%	1.18	0.7539	0.7990	0.7539	-0.4137	2.6%	12.8%	13.4%	9.0%	2.46
37	TD Mgd Index Income & Moderate Growth Portfolio	F	0.55%	1.08%	0.45	0.00%	0.67	0.7014	0.7362	0.8280	0.1213	1.2%	10.0%	8.7%	6.7%	1.54
38	BMO Matchmaker Strategic Balanced Portfolio	F	0.59%	1.17%	0.44	0.04%	0.67	0.8517	0.8133	0.7353	-0.1425	0.9%	10.7%	9.3%	7.2%	0.00
39	TD Advantage Balanced Portfolio	F	0.57%	1.15%	0.44	0.01%	0.69	0.7885	0.7133	0.8165	-0.0055	1.3%	9.7%	8.9%	7.0%	2.08
40	CI Portfolio Series Conservative Fund Class A	F	0.59%	1.20%	0.44	-0.01%	0.74	0.7829	0.8027	0.8510	-0.1273	1.4%	9.0%	8.9%	7.2%	2.31
41	Mac Ivy Global Balanced Fund Series A C\$	F	0.73%	1.60%	0.41	0.23%	0.55	0.2415	0.6465	0.5490	-0.0735	4.8%	9.1%	12.7%	8.9%	0.14
42	BMO SelectClass Balanced Portfolio	F	0.56%	1.20%	0.41	-0.02%	0.70	0.8201	0.7544	0.7857	-0.0862	1.5%	10.5%	9.0%	6.8%	2.50
43	BMO FundSelect Security Portfolio	F	0.34%	0.67%	0.41	-0.10%	0.74	0.5188	0.5827	0.6515	0.4005	0.6%	6.8%	5.1%	4.1%	2.41
44	TD Mgd Income & Moderate Growth Portfolio	F	0.53%	1.13%	0.41	-0.05%	0.71	0.7601	0.7842	0.8444	-0.0429	1.7%	9.4%	9.0%	6.4%	2.27
45	AGF Elements Yield Portfolio	F	0.40%	0.86%	0.39	-0.08%	0.82	0.5150	0.3688	0.5154	0.4199	-0.8%	7.5%	5.6%	4.9%	2.02
46	RBC Jantzi Balanced	F	0.62%	1.41%	0.39	0.00%	0.67	0.8370	0.8367	0.8160	-0.2370	1.8%	11.1%	10.6%	7.5%	2.31
47	BMO FundSelect Balanced Portfolio	F	0.52%	1.16%	0.39	-0.08%	0.72	0.7872	0.8217	0.8319	-0.0973	1.0%	9.6%	8.5%	6.3%	2.57
48	Franklin Quotential Balanced Income Portfolio A	F	0.51%	1.18%	0.38	-0.02%	0.65	0.8114	0.6447	0.7964	-0.0878	1.2%	8.2%	7.5%	6.2%	2.08
49	RBC Select Balanced Portfolio	F	0.61%	1.45%	0.38	-0.11%	0.89	0.8294	0.8531	0.8248	-0.2313	1.8%	11.3%	10.6%	7.5%	1.95
50	TD Mgd Index Balanced Growth Portfolio	F	0.59%	1.40%	0.37	-0.14%	0.89	0.7829	0.8059	0.8779	-0.0882	1.3%	10.7%	10.0%	7.2%	1.58
51	BMO Matchmaker Strategic Growth Portfolio	F	0.73%	1.81%	0.37	0.00%	0.80	0.8896	0.7948	0.7554	-0.3110	0.6%	13.1%	12.2%	8.9%	0.00
52	Fidelity Global Balanced Portfolio	F	0.67%	1.66%	0.37	-0.04%	0.78	0.7882	0.7673	0.8275	-0.1639	2.6%	11.2%	11.1%	8.2%	2.46
53	Mackenzie Global Strategic Income Fund Ser B	F	0.69%	1.74%	0.36	0.00%	0.76	0.8557	0.7518	0.7579	-0.3101	1.8%	11.1%	10.4%	8.4%	0.26
54	CI Portfolio Series Balanced Fund Class A	F	0.66%	1.66%	0.36	-0.08%	0.81	0.8209	0.8406	0.8553	-0.2877	1.5%	10.0%	10.9%	8.0%	2.42
55	SEI Balanced 60/40-S	F	0.60%	1.52%	0.35	-0.13%	0.90	0.8659	0.7918	0.8135	-0.1941	0.4%	9.8%	9.8%	7.3%	1.66

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
56 Invesco Intactive Diversified Income Portfolio	F	0.41%	0.99%	0.35	-0.12%	0.91	0.6704	0.4618	0.6036	0.2909	-0.5%	7.2%	4.5%	5.0%	1.98
57 CI Signature Diversified Yield	F	0.59%	1.52%	0.35	-0.10%	0.85	0.5508	0.6234	0.8075	0.0170	1.0%	9.1%	10.0%	7.2%	2.34
58 TD Mgd Balanced Growth Portfolio	F	0.61%	1.56%	0.35	-0.17%	0.95	0.8292	0.8106	0.8565	-0.2166	1.2%	10.1%	10.6%	7.4%	2.42
59 Marquis Balanced Portfolio	F	0.56%	1.44%	0.35	-0.12%	0.84	0.8025	0.7659	0.8174	-0.2049	0.9%	7.6%	8.7%	6.8%	2.54
60 AGF Elements Conservative Portfolio	F	0.40%	0.98%	0.34	-0.07%	0.58	0.7279	0.7365	0.7409	0.0817	0.9%	8.0%	6.8%	4.8%	2.37
61 CIBC Managed Balanced Portfolio Class A	F	0.57%	1.49%	0.34	-0.17%	0.90	0.8337	0.8238	0.8494	-0.2420	0.5%	8.0%	9.5%	6.9%	2.25
62 CI Portfolio Series Balanced Growth Fund Class A	F	0.70%	1.92%	0.33	-0.15%	0.93	0.8388	0.8351	0.8451	-0.3266	1.1%	9.9%	11.8%	8.5%	2.45
63 Fidelity Global Asset Allocation Fund Series A C\$	F	0.60%	1.64%	0.33	-0.19%	0.97	0.3982	0.8029	0.8046	-0.0966	3.8%	11.1%	11.9%	7.3%	2.60
64 BMO FundSelect Growth Portfolio	F	0.68%	1.93%	0.32	-0.17%	0.93	0.8408	0.8206	0.8503	-0.2879	1.0%	11.9%	11.9%	8.3%	2.67
65 TD Advantage Growth Portfolio	F	0.70%	1.99%	0.32	-0.15%	0.93	0.8700	0.7872	0.8316	-0.3015	1.3%	12.0%	12.4%	8.5%	2.29
66 RBC Balanced Growth Fund Series A	F	0.52%	1.43%	0.32	-0.18%	0.86	0.8459	0.8294	0.8310	-0.2496	1.4%	9.5%	9.6%	6.3%	2.38
67 BMO Global Diversified Fund - Advisor	F	0.68%	1.93%	0.32	-0.07%	0.82	0.8309	0.6686	0.7736	-0.1964	1.2%	10.4%	9.2%	8.2%	2.50
68 Invesco Intactive Balanced Income Portfolio Ser A	F	0.45%	1.21%	0.32	-0.04%	0.60	0.7547	0.5404	0.6538	0.1265	-0.8%	7.5%	4.9%	5.4%	2.16
69 Franklin Quotential Balanced Growth Portfolio A	F	0.59%	1.66%	0.31	-0.10%	0.75	0.8662	0.7305	0.8279	-0.2728	1.5%	9.4%	9.3%	7.1%	2.26
70 RBC Select Growth Portfolio	F	0.66%	1.91%	0.31	-0.18%	0.92	0.8580	0.8508	0.8195	-0.3407	1.7%	12.5%	12.1%	7.9%	2.05
71 TD Mgd Index Aggressive Growth Portfolio	F	0.67%	2.02%	0.30	-0.23%	0.98	0.8567	0.8243	0.8581	-0.3077	1.1%	12.1%	12.4%	7.8%	1.63
72 SEI Balanced 60/40 Fund Class - P	F	0.52%	1.54%	0.30	-0.21%	0.90	0.8681	0.7848	0.8122	-0.2109	0.3%	9.0%	8.5%	6.3%	2.40
73 SEI Growth 80/20 Class S	F	0.68%	2.08%	0.30	-0.21%	0.98	0.8815	0.8167	0.8165	-0.3418	0.4%	10.7%	12.0%	8.2%	1.73
74 CIBC Managed Growth Portfolio Class A	F	0.69%	2.10%	0.30	-0.24%	1.02	0.8364	0.8326	0.8501	-0.3260	0.6%	9.9%	12.2%	8.3%	2.45
75 Brandes Global Balanced Fund	F	0.62%	1.88%	0.29	-0.21%	0.90	0.4884	0.7651	0.8788	-0.0843	0.7%	9.0%	12.6%	7.5%	2.50
76 TD Mgd Aggressive Growth Portfolio	F	0.69%	2.14%	0.29	-0.25%	1.03	0.8500	0.8266	0.8542	-0.3410	1.2%	11.2%	12.7%	8.3%	2.51
77 Dynamic Strategic Growth Portfolio	F	0.60%	1.82%	0.29	-0.20%	0.98	0.8207	0.7562	0.7486	-0.2864	1.3%	8.9%	9.6%	7.2%	2.50
78 AGF Elements Balanced Portfolio	F	0.49%	1.47%	0.29	-0.24%	0.89	0.8112	0.8036	0.8209	-0.1608	0.6%	9.5%	9.1%	5.9%	2.34
79 Invesco Intactive Balanced Growth Portfolio Ser A	F	0.50%	1.58%	0.28	-0.17%	0.83	0.8412	0.6267	0.7386	-0.0873	-1.4%	8.0%	6.2%	6.1%	2.28
80 IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.60%	1.94%	0.28	-0.17%	0.94	0.7114	0.6881	0.6840	-0.2981	0.9%	4.1%	8.6%	7.2%	2.53
81 Manulife Simplicity Balanced Fund	F	0.53%	1.68%	0.28	-0.27%	0.98	0.8578	0.7803	0.8265	-0.2621	1.8%	10.0%	9.1%	6.4%	2.58
82 Quadrus Balanced Folio	F	0.47%	1.50%	0.27	-0.24%	0.87	0.8858	0.7621	0.8223	-0.2139	-1.1%	7.5%	7.5%	5.7%	0.07
83 SEI Growth 70/30 Class P	F	0.55%	1.80%	0.27	-0.22%	0.84	0.8834	0.8077	0.8068	-0.2865	0.2%	9.4%	9.5%	6.7%	2.46
84 Franklin Quotential Growth Portfolio A	F	0.64%	2.14%	0.27	-0.27%	1.00	0.8494	0.7680	0.8508	-0.3642	1.7%	10.0%	11.0%	7.7%	2.39
85 SEI Growth 80/20 Fund Class - P	F	0.62%	2.08%	0.27	-0.27%	0.98	0.8818	0.8164	0.8162	-0.3411	0.2%	9.9%	11.2%	7.5%	2.51
86 Quadrus Advanced Folio	F	0.57%	2.02%	0.25	-0.28%	0.92	0.9081	0.7806	0.8084	-0.3420	-2.0%	8.3%	9.5%	6.8%	0.11
87 Invesco Intactive Growth Portfolio Series A	F	0.56%	2.02%	0.24	-0.23%	0.86	0.8752	0.6732	0.7750	-0.2482	-2.0%	8.0%	7.7%	6.6%	2.35
88 AGF Elements Growth Portfolio	F	0.54%	1.98%	0.24	-0.33%	0.95	0.8470	0.8128	0.8419	-0.2803	0.9%	10.2%	10.4%	6.4%	2.37
89 O'Leary U.S. Strategic Yield	F	0.55%	2.13%	0.23	-0.27%	1.00	0.6676	0.6434	0.7437	-0.2091	2.1%	8.3%	10.8%		0.00
90 Standard Life Balanced A-Series	F	0.44%	1.71%	0.22	-0.25%	0.76	0.9113	0.7477	0.7710	-0.2498	-0.5%	9.0%	7.6%	5.3%	2.51
91 Dynamic Value Balanced Fund Series A	F	0.55%	2.27%	0.21	-0.31%	1.05	0.8740	0.6750	0.6790	-0.3989	-0.7%	8.2%	9.9%	6.4%	2.42
92 PIMCO Global Balanced	F	0.36%	1.48%	0.20	-0.14%	0.62	0.6900	0.5086	0.7086	-0.1231	-0.7%	7.0%	5.7%		0.00
93 ROI Global Retirement Fund Series A	F	0.58%	2.85%	0.18	-0.61%	1.31	0.7899	0.7662	0.8327	-0.3740	2.5%	8.9%	10.6%	6.7%	2.25
94 Investors Global Dividend Fund	F	0.41%	2.58%	0.13	-0.72%	1.24	0.5893	0.7541	0.9016	-0.2104	3.2%	10.7%	11.4%	4.6%	2.95
95 AGF World Balanced Fund C\$	F	0.44%	3.16%	0.12	-0.89%	1.46	0.5217	0.6601	0.9184	-0.1551	-0.2%	6.7%	14.1%	4.8%	2.68
96 Redwood Pension	F	0.12%	6.38%	0.01	-1.08%	1.47	0.5338	0.3638	0.3470	-0.2834	-1.4%	8.5%	-6.2%	-1.0%	6.12
97 Renaissance Optimal Growth & Income Portfolio	TBD	0.95%	1.00%	0.89	0.69%	0.33	0.8046	0.4232	0.5575	0.5409	0.3%	10.6%			2.09
98 Quadrus Growth & Income	TBD	0.82%	1.21%	0.62	0.44%	0.46	0.8536	0.5784	0.6484	0.2729	-1.5%	7.9%			0.15

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
99 Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.60%	1.52%	0.35	0.13%	0.58	0.6652	0.3933	0.7493	0.1271	-0.2%	4.9%			2.44
100 AGF Inflation Focus Fund	TBD	-0.27%	2.32%	-0.14	-0.44%	0.21	0.8577	-0.0232	0.2092	0.1530	-13.0%	-3.0%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.59%	0.79%	0.67			0.2761	0.6219	0.6769	0.6644	2.4%	10.3%	8.2%	7.2%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.82%	1.44%	0.52			0.5362	0.8959	0.9220	0.1319	3.7%	13.9%	14.2%	10.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.91%	1.83%	0.47			0.5653	0.9137	0.9334	0.0251	4.3%	15.4%	16.9%	11.4%	
Category Average		0.61%	1.72%	0.35			0.7395	0.7070	0.7566	-0.1372	1.0%	9.5%	10.1%	7.5%	2.22

Target Date Funds

1 Fidelity ClearPath 2015 Portfolio Series A	B	0.53%	1.06%	0.44	0.05%	0.82	0.8148	0.7888	0.8287	-0.1017	1.3%	7.4%	7.9%	6.5%	2.34
2 Fidelity ClearPath 2010 Portfolio Series A	B	0.45%	0.89%	0.43	0.09%	0.70	0.7866	0.7821	0.8238	-0.0518	1.2%	6.4%	6.6%	5.4%	2.21
3 Fidelity ClearPath 2045 Portfolio Series A	B	0.83%	2.09%	0.37	-0.04%	0.96	0.8939	0.8099	0.7928	-0.3767	1.8%	12.1%	13.7%	10.2%	2.50
4 Fidelity ClearPath 2030 Portfolio Series A	D	0.72%	1.68%	0.39	0.00%	0.78	0.8779	0.8084	0.8018	-0.2856	1.7%	10.6%	11.3%	8.8%	2.45
5 Fidelity ClearPath 2035 Portfolio Series A	D	0.79%	1.95%	0.37	-0.03%	0.90	0.8893	0.8108	0.7985	-0.3500	1.8%	11.5%	12.8%	9.7%	2.45
6 Fidelity ClearPath 2040 Portfolio Series A	D	0.81%	2.02%	0.37	-0.03%	0.93	0.8910	0.8118	0.7955	-0.3626	1.8%	11.8%	13.3%	9.9%	2.49
7 RBC Target 2015 Education Fund	F	0.29%	0.48%	0.46	0.03%	0.43	0.5302	0.5036	0.6393	0.2327	0.4%	1.7%	3.0%	3.5%	1.05
8 Fidelity ClearPath 2020 Portfolio Series A	F	0.59%	1.23%	0.43	-0.01%	0.74	0.8283	0.7899	0.8058	-0.1242	1.5%	8.7%	8.8%	7.2%	2.40
9 Fidelity ClearPath 2025 Portfolio Series A	F	0.69%	1.51%	0.41	0.04%	0.71	0.8691	0.8053	0.8122	-0.2382	1.6%	10.1%	10.7%	8.4%	2.40
10 RBC Target 2020 Education Fund	F	0.47%	1.18%	0.34	-0.10%	0.70	0.8416	0.7917	0.7969	-0.1680	1.1%	7.9%	7.0%	5.7%	1.83
11 IA Clarington Target Click 2025 Fund Series A	F	0.53%	1.37%	0.34	0.20%	0.36	0.3480	0.3198	0.4442	0.5000	1.3%	9.4%	6.5%	6.4%	2.52
12 IA Clarington Target Click 2020 Fund Series A	F	0.32%	1.06%	0.24	0.02%	0.37	0.2184	0.1955	0.4473	0.5985	0.8%	4.6%	3.8%	3.8%	2.52
13 IA Clarington Target Click 2015 Fund Series A	F	0.10%	0.47%	0.07	-0.11%	0.35	-0.1717	-0.0696	0.2268	0.5906	-0.1%	0.0%	0.6%	1.2%	1.33
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.59%	0.79%	0.67			0.2761	0.6219	0.6769	0.6644	2.4%	10.3%	8.2%	7.2%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.82%	1.44%	0.52			0.5362	0.8959	0.9220	0.1319	3.7%	13.9%	14.2%	10.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.91%	1.83%	0.47			0.5653	0.9137	0.9334	0.0251	4.3%	15.4%	16.9%	11.4%	
Category Average		0.55%	1.31%	0.36			0.6629	0.6268	0.6934	-0.0105	1.2%	7.9%	8.2%	6.7%	2.19

Canadian Dividend & Income Equity

1 Sentry Canadian Income Fund A	A	1.17%	1.75%	0.63	0.82%	0.45	0.7785	0.7126	0.6238	-0.3561	1.3%	15.9%	14.9%	14.7%	2.65
2 Sentry Growth & Income Fund	A	1.05%	1.86%	0.53	0.68%	0.48	0.7799	0.6722	0.6596	-0.3227	-2.8%	10.3%	13.0%	13.2%	2.64
3 BMO Monthly Dividend Fund Ltd - Classic	A	0.58%	1.07%	0.48	0.30%	0.69	0.6392	0.3759	0.5089	-0.0868	-1.5%	5.8%	6.2%	7.1%	1.37
4 Dynamic Equity Income Fund Series A	A	0.97%	1.93%	0.47	0.60%	0.48	0.7534	0.5228	0.4589	-0.1806	-3.0%	9.5%	8.9%	12.1%	2.13
5 BMO Monthly High Income Fund II	A	1.04%	2.15%	0.46	0.63%	0.53	0.7435	0.4204	0.4725	-0.1706	-5.8%	8.1%	10.7%	10.0%	2.32
6 Mac Canadian All Cap Dividend Fund Series IS	A	1.08%	2.23%	0.45	0.58%	0.64	0.8695	0.5630	0.6117	-0.3340	-4.5%	11.1%	12.8%	13.4%	0.03
7 Beutel Goodman Canadian Dividend Fund	A	1.05%	2.27%	0.43	0.58%	0.61	0.8112	0.7457	0.6822	-0.4254	0.0%	15.1%	17.6%	13.0%	1.49
8 RBC Canadian Equity Income Fund	A	1.21%	2.67%	0.43	0.62%	0.77	0.8692	0.6222	0.6500	-0.3240	-4.2%	13.4%	12.3%	15.1%	2.09
9 Omega Preferred Equity	A	0.44%	0.90%	0.42	0.10%	0.86	0.2337	0.0447	0.2854	0.3103	1.0%	5.5%	4.1%	5.4%	1.58
10 Dynamic Dividend Fund	A	0.91%	2.03%	0.41	0.49%	0.54	0.8009	0.6407	0.5903	-0.2540	-0.6%	15.3%	12.4%	11.2%	1.60

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11 Northwest Canadian Dividend Fund Series A	A	0.98%	2.29%	0.40	0.50%	0.61	0.8115	0.7447	0.6831	-0.4228	-0.2%	14.0%	16.5%	12.1%	2.68
12 Trimark Canadian Plus Dividend	A	1.00%	2.51%	0.37	0.48%	0.67	0.8079	0.7072	0.7572	-0.3503	-3.0%	10.2%	15.5%	12.3%	2.59
13 Fiera Capital High Income Fund Class B	A	0.94%	2.38%	0.37	0.42%	0.67	0.8443	0.5442	0.6242	-0.3689	-7.2%	8.2%	12.1%	11.5%	1.92
14 CI Cambridge Canadian Dividend Fund	A	0.92%	2.42%	0.35	0.38%	0.70	0.8706	0.6306	0.6121	-0.2613	3.0%	21.2%	12.2%	11.2%	2.40
15 CI Canadian Dividend Growth Fund	A	0.92%	2.42%	0.35	0.38%	0.70	0.8704	0.6318	0.6131	-0.2608	3.0%	21.0%	12.1%	11.2%	2.40
16 PH&N Canadian Income	A	0.97%	2.59%	0.35	0.37%	0.77	0.9007	0.5791	0.6473	-0.3724	-6.6%	12.5%	13.0%	11.8%	1.19
17 RBC Canadian Dividend Fund Series A	A	0.86%	2.35%	0.34	0.30%	0.72	0.9276	0.6602	0.6551	-0.4094	-1.7%	15.2%	14.0%	10.4%	1.76
18 O'Leary Canadian Dividend Fund	A	0.88%	2.60%	0.31	0.29%	0.76	0.9148	0.6042	0.6901	-0.2753	-4.0%	13.1%	11.2%		0.00
19 First Asset Canadian Dividend Opportunities Fund	B	0.85%	1.95%	0.40	0.58%	0.34	0.5375	0.4324	0.4829	0.0199	-5.4%	4.1%	9.2%		0.00
20 CI Signature Dividend Fund Class A	B	0.77%	1.80%	0.39	0.41%	0.47	0.7890	0.7709	0.7983	-0.3246	2.4%	12.8%	12.9%	9.5%	1.89
21 Fidelity Dividend Plus	B	0.94%	2.33%	0.38	0.59%	0.46	0.5891	0.5474	0.5625	-0.1172	3.0%	13.2%	10.7%	11.6%	2.36
22 Powershares Canadian Dividend Index	B	0.92%	2.48%	0.35	0.43%	0.64	0.7765	0.6076	0.6476	-0.3238	0.1%	13.2%	15.4%	11.3%	1.82
23 Stone & Co. Dividend Growth Class Canada A	B	0.79%	2.14%	0.34	0.29%	0.65	0.9130	0.7453	0.6876	-0.3774	-2.3%	12.6%	12.9%	9.6%	2.66
24 Standard Life Dividend Income	B	0.86%	2.40%	0.33	0.36%	0.66	0.8255	0.7133	0.6119	-0.3752	-3.6%	11.2%	14.0%	10.5%	2.55
25 NEI Ethical Canadian Equity Fund Series A	B	0.89%	2.49%	0.33	0.36%	0.68	0.8242	0.6438	0.6018	-0.4499	-0.7%	9.8%	14.4%	10.8%	2.60
26 Renaissance Millennium High Income Fund	B	0.84%	2.38%	0.33	0.37%	0.61	0.7798	0.4604	0.5329	-0.1915	-11.1%	3.0%	8.2%	10.2%	2.46
27 Redwood Income Growth	B	0.71%	2.00%	0.32	0.41%	0.38	0.6066	0.3401	0.4277	-0.0488	-1.7%	20.3%	13.5%		5.60
28 BMO Growth & Income Fund	B	0.90%	2.70%	0.31	0.31%	0.76	0.8485	0.4869	0.5725	-0.2635	-7.2%	8.8%	9.4%	10.9%	2.33
29 CI Canadian Dividend Fund	B	0.78%	2.32%	0.31	0.28%	0.65	0.8408	0.6101	0.5946	-0.4109	-5.4%	9.9%	11.2%	9.4%	2.42
30 BMO Dividend Fund	B	0.77%	2.32%	0.30	0.24%	0.69	0.9004	0.6690	0.6132	-0.4027	-0.9%	15.4%	12.6%	9.3%	1.80
31 IA Clarington Strategic Equity Income Fund Ser Y	B	0.81%	2.43%	0.30	0.30%	0.66	0.8137	0.6801	0.6482	-0.4336	0.2%	14.3%	14.4%	9.7%	2.02
32 Scotia Canadian Dividend Fund	B	0.79%	2.41%	0.30	0.24%	0.70	0.8811	0.6788	0.6279	-0.3714	0.3%	16.4%	13.5%	9.5%	1.73
33 TD Dividend Growth Fund	B	0.83%	2.55%	0.30	0.25%	0.75	0.8824	0.6347	0.5999	-0.4115	-1.2%	14.7%	14.0%	10.0%	2.02
34 PH&N Dividend Income Fund Series D	B	0.84%	2.61%	0.30	0.23%	0.80	0.9198	0.6450	0.6507	-0.4124	-3.3%	12.9%	12.9%	10.2%	1.16
35 Bissett Canadian Dividend	B	0.80%	2.48%	0.29	0.27%	0.68	0.8297	0.5414	0.6057	-0.2890	-8.4%	4.1%	9.3%	9.6%	2.34
36 CIBC Dividend Growth Fund	B	0.75%	2.36%	0.29	0.18%	0.74	0.9464	0.6000	0.6117	-0.3783	-4.0%	12.1%	10.6%	9.0%	2.05
37 Fidelity Dividend	C	0.74%	1.70%	0.40	0.38%	0.47	0.8308	0.6696	0.5922	-0.3034	0.7%	11.0%	10.2%	9.0%	2.37
38 Nexgen Canadian Dividend	C	0.73%	1.94%	0.34	0.34%	0.51	0.7879	0.4850	0.5951	-0.1938	-5.2%	8.9%	10.7%	8.9%	2.76
39 NexGen Canadian Dividend & Income Tax Managed	C	0.73%	1.95%	0.34	0.34%	0.51	0.7884	0.4846	0.5943	-0.1951	-5.3%	8.8%	10.6%	8.9%	2.85
40 Quadrus Canadian Dividend	C	0.71%	2.17%	0.30	0.21%	0.64	0.8962	0.6005	0.5970	-0.3736	-4.5%	8.4%	9.8%	8.5%	0.04
41 IA Clarington Canadian Conservative Equity Fund A	C	0.69%	2.27%	0.28	0.18%	0.66	0.8796	0.4859	0.5278	-0.3103	-7.9%	8.6%	7.3%	8.3%	2.45
42 IA Clarington Dividend Growth	C	0.68%	2.32%	0.26	0.12%	0.73	0.9449	0.6391	0.6132	-0.3961	-2.0%	12.7%	10.8%	8.1%	2.47
43 Omega High Dividend	C	0.73%	2.57%	0.26	0.15%	0.76	0.8885	0.5777	0.6343	-0.3589	-6.9%	8.4%	9.3%	8.7%	2.14
44 Renaissance Canadian Dividend Fund	C	0.70%	2.47%	0.26	0.10%	0.78	0.9482	0.5835	0.5994	-0.3839	-5.5%	10.2%	9.8%	8.3%	2.24
45 IA Clarington Canadian Dividend Fund Series A	C	0.68%	2.44%	0.25	0.09%	0.76	0.9419	0.6331	0.6123	-0.3970	-2.2%	11.8%	10.8%	8.1%	2.76
46 HSBC Dividend Fund - Investor Series	C	0.69%	2.51%	0.25	0.09%	0.78	0.9318	0.6505	0.6562	-0.4443	-1.8%	12.6%	12.3%	8.2%	1.95
47 Standard Life Canadian Dividend Growth A-Series	C	0.70%	2.59%	0.25	0.14%	0.73	0.8471	0.6705	0.6353	-0.4191	-2.2%	11.4%	11.6%	8.4%	2.10
48 Manulife Canadian Stock Fund	C	0.69%	2.55%	0.24	0.14%	0.71	0.8355	0.7495	0.6081	-0.4027	3.1%	15.0%	10.9%	8.2%	2.35
49 Manulife Canadian Stock Fund Advisor Series	C	0.69%	2.55%	0.24	0.14%	0.71	0.8353	0.7498	0.6089	-0.4019	3.1%	15.0%	10.9%	8.2%	2.35
50 Marquest Monthly Pay	C	0.70%	2.75%	0.23	0.05%	0.84	0.9234	0.5789	0.6091	-0.3400	-7.9%	5.2%	7.4%	8.3%	3.31
51 Matrix Monthly Pay Fund	C	0.70%	2.75%	0.23	0.05%	0.84	0.9239	0.5792	0.6093	-0.3398	-7.9%	5.1%	7.4%	8.3%	3.31
52 AGF Dividend Income Fund	D	0.58%	2.81%	0.18	-0.09%	0.87	0.9332	0.5833	0.5840	-0.3955	-8.3%	6.1%	7.3%	6.7%	2.21
53 AGF Tactical Income Fund	D	0.51%	2.90%	0.15	-0.18%	0.90	0.9349	0.5952	0.6226	-0.3391	-2.9%	13.2%	7.5%	5.8%	2.97

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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
54 Mackenzie Canadian Large Cap Dividend	F	0.63%	2.57%	0.22	0.04%	0.76	0.8951	0.7256	0.6979	-0.4183	-2.8%	10.7%	10.4%	7.3%	0.09
55 Manulife Dividend Income Fund	TBD	1.45%	1.62%	0.85	1.22%	0.31	0.7108	0.7308	0.6280	-0.0499	4.9%	21.0%			2.37
56 Empire Life Dividend Growth (MF)	TBD	0.89%	1.75%	0.47	0.60%	0.38	0.8367	0.5889	0.6749	-0.0863	-1.0%	11.7%			2.14
57 Guardian Equity Income Fund Series W	TBD	0.91%	1.88%	0.45	0.64%	0.35	0.7003	0.2721	0.4466	0.2042	-5.8%	8.5%			0.00
Benchmark: Dow Jones Cda Select Dividend Index		0.98%	2.73%	0.34			0.8323	0.5533	0.5831	-0.2064	-2.3%	11.1%	13.9%	11.9%	
Category Average		0.83%	2.27%	0.35			0.8236	0.5941	0.6044	-0.2942	-2.7%	11.5%	11.4%	9.9%	2.18

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.28%	2.25%	0.54	0.88%	0.52	0.6918	0.7053	0.6120	-0.4078	2.9%	10.9%	16.8%	16.1%	2.56
2 Mawer Canadian Equity Fund Class A	A	1.18%	2.44%	0.46	0.63%	0.71	0.8741	0.7099	0.7114	-0.4085	1.1%	18.1%	18.6%	14.7%	1.18
3 National Bank All Cap Canadian Equity	A	1.10%	2.56%	0.40	0.57%	0.69	0.8137	0.6518	0.6354	-0.4341	-1.8%	10.3%	20.3%	13.6%	2.50
4 Steadyhand Equity Fund	A	1.08%	2.52%	0.40	0.53%	0.72	0.8607	0.7480	0.6849	-0.3996	0.3%	18.6%	17.7%	13.3%	1.42
5 CI Cambridge Canadian Equity Corp. Class	A	1.10%	2.61%	0.40	0.55%	0.70	0.8144	0.7463	0.6990	-0.3900	-0.2%	13.1%	18.6%	13.5%	2.44
6 Fidelity Canadian Growth Company Fund Series A	A	1.26%	3.06%	0.39	0.66%	0.78	0.7634	0.7443	0.6236	-0.4007	3.1%	18.2%	23.3%	15.5%	2.52
7 Beutel Goodman Canadian Intrinsic Fund	A	1.00%	2.55%	0.37	0.48%	0.68	0.7996	0.7553	0.6775	-0.4995	-1.7%	15.0%	18.4%	12.3%	1.51
8 Bissett Canadian Equity Fund Series F	A	1.09%	2.86%	0.36	0.43%	0.85	0.8962	0.6482	0.6791	-0.4208	-3.5%	14.3%	16.8%	13.3%	1.15
9 RBC North American Value Fund	A	0.98%	2.56%	0.36	0.39%	0.76	0.8969	0.7970	0.7374	-0.4364	1.7%	15.5%	15.5%	12.0%	2.10
10 Beutel Goodman Canadian Equity Plus Fund	A	0.93%	2.54%	0.34	0.38%	0.72	0.8517	0.7823	0.7754	-0.4454	-0.2%	13.1%	17.1%	11.4%	1.49
11 Bissett All Canadian Focus Fund	A	0.98%	2.71%	0.34	0.33%	0.84	0.9317	0.6326	0.5968	-0.3630	-0.7%	14.5%	13.1%	11.9%	2.45
12 RBC O'Shaughnessy All Canadian Equity	A	1.08%	3.02%	0.33	0.41%	0.86	0.8640	0.6192	0.6318	-0.3769	-4.3%	5.2%	14.0%	13.1%	1.82
13 Northwest Canadian Equity Fund Series A	A	0.96%	2.68%	0.33	0.37%	0.75	0.8481	0.7648	0.7254	-0.4512	0.6%	12.5%	15.3%	11.6%	2.70
14 Beutel Goodman Canadian Equity Fund	A	0.95%	2.73%	0.32	0.31%	0.82	0.9073	0.6878	0.6681	-0.4403	-1.5%	14.4%	16.3%	11.5%	1.38
15 Trimark Canadian Endeavour Fund	A	1.06%	3.11%	0.32	0.44%	0.80	0.7788	0.6898	0.6895	-0.4052	-4.8%	10.3%	16.5%	12.9%	2.21
16 Bissett Canadian Equity Fund Series A	A	0.98%	2.85%	0.32	0.33%	0.85	0.8964	0.6484	0.6791	-0.4210	-3.8%	12.8%	15.3%	11.9%	2.46
17 Leith Wheeler Canadian Equity	A	1.03%	3.06%	0.32	0.33%	0.90	0.8903	0.6191	0.6848	-0.4529	-5.3%	13.2%	16.6%	12.5%	1.50
18 Manulife Canadian Focused Fund	A	1.00%	3.11%	0.30	0.41%	0.78	0.7536	0.6667	0.5149	-0.2930	4.9%	18.4%	15.6%	12.1%	2.36
19 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	A	1.40%	4.43%	0.30	0.46%	1.21	0.8260	0.4918	0.4624	-0.3722	-9.7%	19.2%	16.6%	16.8%	1.45
20 RBC O'Shaughnessy Canadian Equity Fund	A	1.00%	3.17%	0.29	0.30%	0.90	0.8596	0.7020	0.6981	-0.4731	-2.6%	8.8%	17.2%	12.0%	1.54
21 PH&N Vintage Fund Series D	A	0.94%	3.34%	0.26	0.18%	0.99	0.8971	0.7050	0.6672	-0.5128	-2.8%	16.0%	18.3%	11.2%	1.45
22 Mac Ivy Canadian Fund Series A	B	0.82%	1.79%	0.42	0.46%	0.46	0.7718	0.7267	0.6852	-0.3195	0.3%	13.2%	13.4%	10.0%	0.11
23 Sentry Diversified Equity Fund Series A	B	0.83%	2.09%	0.36	0.47%	0.46	0.6672	0.5506	0.5291	-0.1954	-2.5%	15.1%	15.0%	10.1%	2.74
24 Jarislowsky Select Canadian Equity Fund	B	0.77%	2.20%	0.32	0.30%	0.60	0.8714	0.6844	0.7202	-0.3711	-1.5%	13.7%	14.1%		2.15
25 EdgePoint Canadian Portfolio	B	0.95%	2.94%	0.30	0.33%	0.80	0.8156	0.6764	0.6067	-0.4826	-2.7%	12.2%	14.4%	11.4%	2.23
26 Dynamic Dividend Advantage Fund	B	0.89%	2.85%	0.29	0.28%	0.80	0.8491	0.6622	0.6447	-0.3954	-3.5%	14.6%	16.6%	10.8%	1.60
27 Dynamic Dividend Advantage Fund Series A	B	0.89%	2.84%	0.29	0.28%	0.80	0.8491	0.6621	0.6448	-0.3953	-3.5%	14.6%	16.6%	10.7%	1.60
28 Mac Canadian Growth Fund Series A	B	0.83%	2.65%	0.29	0.34%	0.63	0.7215	0.8097	0.6256	-0.3650	6.2%	25.0%	17.9%	9.9%	0.13
29 Meritas Monthly Dividend and Income	B	0.77%	2.44%	0.29	0.27%	0.64	0.7878	0.5943	0.4543	-0.3504	-2.9%	12.8%	13.9%	9.2%	2.59
30 Fidelity True North Fund Series A	B	0.77%	2.50%	0.28	0.16%	0.78	0.9445	0.6587	0.6075	-0.4382	0.5%	13.8%	13.3%	9.2%	2.52
31 CI Harbour Voyageur Corporate Class	B	0.91%	3.11%	0.27	0.26%	0.84	0.8461	0.5635	0.6750	-0.3660	-5.1%	2.6%	11.5%		2.42
32 Stone & Co. Flagship Stock Fund Canada A	B	0.84%	2.89%	0.27	0.31%	0.68	0.7072	0.7913	0.5711	-0.3369	7.3%	26.2%	17.2%	10.0%	3.13

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 NexGen NA Large Cap Tax Managed CGR	B	0.66%	2.41%	0.25	0.09%	0.73	0.9140	0.7068	0.6420	-0.3925	-2.2%	13.1%	13.4%	7.8%	2.86
34 Mac Cundill Canadian Security Fund Series A	B	1.02%	3.88%	0.25	0.26%	0.98	0.7598	0.6494	0.6761	-0.5303	-1.7%	5.5%	14.6%	11.9%	0.06
35 PH&N Canadian Equity Plus Pension Trust Series A	B	0.83%	3.22%	0.24	0.05%	1.02	0.9528	0.6803	0.6701	-0.4668	-2.6%	15.0%	14.2%	9.8%	0.63
36 Trimark Canadian Opportunity Class Series A	B	0.77%	2.97%	0.24	0.12%	0.84	0.8563	0.7380	0.7528	-0.4542	-2.4%	12.9%	14.1%	9.1%	2.48
37 PH&N Community Values Cdn Equity	B	0.79%	3.10%	0.23	0.03%	0.98	0.9564	0.6443	0.6545	-0.4545	-3.2%	14.1%	14.1%	9.3%	1.20
38 Quadrus Canadian Growth	B	0.74%	2.89%	0.23	0.02%	0.92	0.9630	0.6096	0.5844	-0.3865	-4.1%	13.7%	10.3%	8.7%	0.08
39 Sionna Canadian Equity	B	0.62%	2.57%	0.22	0.00%	0.80	0.9428	0.6131	0.6523	-0.4239	-5.2%	7.9%	9.1%	7.3%	2.66
40 BMO Equity Fund	B	0.61%	2.61%	0.21	-0.02%	0.82	0.9519	0.6400	0.6036	-0.4199	-2.8%	11.7%	10.3%	7.2%	2.39
41 BMO Canadian Equity Class	B	0.62%	2.65%	0.21	-0.03%	0.84	0.9496	0.6441	0.6033	-0.4271	-2.8%	11.6%	10.5%	7.2%	2.46
42 Redwood Equity Growth	B	1.01%	4.55%	0.21	0.09%	1.20	0.7944	0.5944	0.6043	-0.3575	-0.8%	28.2%	17.9%	11.5%	4.83
43 PH&N Canadian Growth Fund Series D	B	0.68%	3.14%	0.19	-0.12%	1.03	0.9875	0.5700	0.5792	-0.4156	-6.0%	12.6%	9.6%	7.8%	1.19
44 HSBC Equity Fund Investor Series	B	0.63%	2.91%	0.19	-0.09%	0.93	0.9666	0.6278	0.6162	-0.4326	-1.6%	14.0%	11.2%	7.3%	1.96
45 IA Clarington Inhance Canadian Equity SRI Pt.	B	0.63%	2.98%	0.19	-0.10%	0.94	0.9486	0.6628	0.6933	-0.3919	-4.8%	10.5%	11.8%	7.2%	2.51
46 Scotia Canadian Growth Fund	B	0.63%	3.32%	0.17	-0.13%	0.98	0.8910	0.6844	0.6150	-0.4514	3.5%	16.2%	12.8%	7.1%	2.19
47 Dynamic Blue Chip Equity	C	0.75%	2.36%	0.29	0.29%	0.60	0.7699	0.7463	0.5388	-0.3722	5.4%	16.2%	12.9%	9.0%	2.45
48 Dynamic Blue Chip Equity Fund	C	0.75%	2.36%	0.29	0.29%	0.60	0.7699	0.7463	0.5388	-0.3722	5.4%	16.2%	12.9%	9.0%	2.45
49 Mac Canadian Concentrated Equity Fund Series A	C	0.74%	2.54%	0.26	0.19%	0.71	0.8465	0.7452	0.7796	-0.4249	-2.3%	10.5%	13.3%	8.8%	0.09
50 RBC North American Growth Fund	C	0.74%	2.66%	0.25	0.11%	0.81	0.9232	0.8074	0.6799	-0.4588	-0.9%	13.1%	12.7%	8.8%	2.09
51 CI Synergy Canadian Corporate Class	C	0.72%	2.70%	0.24	0.08%	0.83	0.9297	0.7534	0.7417	-0.4137	-1.5%	10.7%	11.9%	8.5%	2.43
52 Quadrus Canadian Diversified Equity	C	0.73%	2.84%	0.23	0.06%	0.86	0.9155	0.7762	0.7111	-0.4736	-1.3%	11.1%	13.1%	8.6%	0.11
53 CI Signature Select Canadian Fund Class A	C	0.74%	2.91%	0.23	0.07%	0.87	0.9023	0.7538	0.7414	-0.4764	1.2%	14.9%	13.1%	8.8%	2.44
54 AGF Canadian Large Cap Dividend Fund Classic Ser	C	0.69%	2.69%	0.23	0.04%	0.85	0.9506	0.6929	0.6755	-0.4098	-0.4%	14.7%	12.4%	8.2%	1.86
55 RBC Jantzi Canadian Equity	C	0.69%	2.72%	0.23	0.00%	0.89	0.9886	0.5727	0.6032	-0.3708	-5.2%	12.5%	10.5%	8.1%	2.08
56 Invesco Canadian Premier Growth Class Series A	C	0.71%	2.85%	0.23	0.08%	0.82	0.8625	0.7017	0.7975	-0.4138	-2.9%	10.0%	13.2%	8.3%	2.67
57 Invesco Canadian Premier Growth Fund Series A	C	0.70%	2.85%	0.22	0.08%	0.81	0.8633	0.7021	0.7983	-0.4146	-2.9%	10.0%	13.1%	8.3%	2.70
58 Mackenzie Canadian All Cap Value Fund Series SI	C	0.73%	3.10%	0.21	-0.02%	0.97	0.9454	0.6314	0.6796	-0.4326	-5.1%	10.0%	12.8%	8.5%	0.03
59 Standard Life Canadian Equity A-Series	C	0.71%	3.05%	0.21	-0.02%	0.96	0.9455	0.7313	0.6490	-0.4490	-0.3%	15.0%	13.4%	8.3%	2.55
60 PH&N Canadian Equity Fund Series D	C	0.73%	3.13%	0.21	-0.05%	1.01	0.9740	0.6242	0.6347	-0.4452	-4.3%	14.0%	12.7%	8.5%	1.15
61 Fidelity Canadian Disciplined Equity Fund Ser A	C	0.70%	3.01%	0.21	-0.06%	0.98	0.9812	0.6029	0.5827	-0.3918	-2.2%	15.4%	11.2%	8.1%	2.53
62 CI Canadian Investment Fund Class A	C	0.69%	3.15%	0.20	-0.05%	0.96	0.9196	0.6763	0.7319	-0.4821	-3.8%	9.2%	12.2%	8.0%	2.38
63 Norrep All Cap Quant Class A	C	0.65%	3.33%	0.18	-0.13%	1.01	0.9123	0.5862	0.5359	-0.3813	-5.7%	9.9%	11.1%	7.4%	2.71
64 Trimark Canadian Fund Series - SC	C	0.67%	3.61%	0.17	-0.11%	1.02	0.8480	0.6005	0.6556	-0.4057	-12.4%	2.4%	10.5%	7.5%	1.78
65 Dynamic Canadian Value Class	C	0.65%	3.61%	0.16	-0.13%	1.02	0.8534	0.6582	0.6569	-0.4247	-1.2%	11.2%	14.5%	7.3%	2.45
66 Dynamic Value Fund of Canada	C	0.64%	3.59%	0.16	-0.14%	1.01	0.8491	0.6452	0.6136	-0.4530	-0.8%	10.8%	13.9%	7.1%	2.44
67 RBC Canadian Index Fund	D	0.65%	2.95%	0.20	-0.11%	0.98	1.0000	0.5609	0.5738	-0.3533	-5.1%	12.4%	9.0%	7.5%	0.72
68 Scotia Canadian Blue Chip Fund	D	0.56%	2.62%	0.19	-0.03%	0.77	0.8840	0.6561	0.5897	-0.3807	-0.6%	13.4%	11.0%	6.5%	2.18
69 Capital International - Growth & Income Class A	D	0.56%	2.67%	0.18	-0.06%	0.80	0.9102	0.6389	0.6340	-0.3494	-6.3%	5.3%	6.4%	6.4%	2.15
70 RBC Canadian Equity Fund Series A	D	0.60%	3.02%	0.18	-0.17%	1.00	0.9954	0.5737	0.5944	-0.3899	-5.4%	11.9%	8.8%	6.9%	2.06
71 Meritas Jantzi Social Index Fund	D	0.59%	3.01%	0.17	-0.14%	0.95	0.9526	0.6289	0.6383	-0.4102	-3.5%	11.8%	11.2%	6.7%	2.23
72 CIBC Canadian Equity Fund	D	0.58%	2.99%	0.17	-0.17%	0.97	0.9790	0.5928	0.5885	-0.4226	-4.7%	11.6%	8.7%	6.6%	2.40
73 BMO Canadian Large Cap Equity Fund - Advisor	D	0.55%	2.84%	0.17	-0.16%	0.92	0.9798	0.5882	0.6041	-0.3652	-5.4%	11.5%	9.6%	6.3%	2.48
74 TD Canadian Equity Fund	D	0.61%	3.29%	0.16	-0.21%	1.06	0.9684	0.6114	0.6424	-0.4031	-5.9%	11.2%	8.8%	6.8%	2.17
75 CI Harbour Fund	D	0.53%	2.96%	0.16	-0.16%	0.89	0.9089	0.6967	0.6924	-0.4608	-1.6%	10.0%	8.8%	6.0%	2.43

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76 Invesco Select Canadian Equity Fund	D	0.53%	3.08%	0.15	-0.18%	0.92	0.8969	0.5946	0.6774	-0.3934	-13.1%	0.7%	9.0%	5.9%	2.61
77 Pro FTSE RAFI Canadian Index Fund	D	0.49%	2.87%	0.15	-0.20%	0.89	0.9409	0.6215	0.6288	-0.4198	-7.2%	5.5%	8.3%	5.6%	3.53
78 Dynamic Aurion Canadian Equity Class Series A	D	0.58%	3.93%	0.13	-0.37%	1.23	0.9433	0.5603	0.5975	-0.3833	-8.7%	15.4%	8.9%	6.2%	2.49
79 Trimark Canadian Class Series A	D	0.52%	3.46%	0.13	-0.25%	0.99	0.8644	0.5795	0.6556	-0.3603	-12.7%	1.5%	9.5%	5.6%	2.75
80 TD Canadian Value Fund	D	0.53%	3.69%	0.13	-0.35%	1.15	0.9383	0.6257	0.6634	-0.4228	-5.8%	10.1%	9.5%	5.7%	2.17
81 Quadrus Aggressive Folio	F	0.67%	2.59%	0.23	0.06%	0.79	0.9176	0.7777	0.7854	-0.4232	-2.8%	9.3%	11.3%	8.0%	0.14
82 Quadrus Canadian Equity	F	0.66%	2.70%	0.22	-0.02%	0.87	0.9719	0.6577	0.6811	-0.4271	-3.6%	11.3%	10.9%	7.7%	0.08
83 Quadrus Canadian Value	F	0.60%	2.58%	0.21	-0.03%	0.81	0.9485	0.5630	0.5944	-0.4232	-5.4%	8.1%	8.2%	7.0%	0.03
84 TD Canadian Index Fund	F	0.63%	2.95%	0.19	-0.12%	0.98	0.9999	0.5633	0.5750	-0.3528	-5.2%	12.2%	8.8%	7.3%	0.88
85 Altamira Canadian Index Fund	F	0.62%	2.92%	0.19	-0.11%	0.96	0.9890	0.5773	0.5631	-0.3762	-3.4%	14.3%	10.0%	7.2%	0.66
86 Mac Canadian Large Cap Dividend & Growth Fund A	F	0.56%	2.77%	0.18	-0.08%	0.83	0.9002	0.7378	0.6929	-0.4443	-0.7%	13.0%	10.3%	6.4%	0.13
87 BMO Canadian Equity ETF Fund	F	0.56%	2.98%	0.16	-0.20%	0.98	0.9902	0.5685	0.5815	-0.3720	-5.1%	12.0%	8.7%	6.3%	1.05
88 TD Canadian Blue Chip Equity Fund	F	0.51%	2.69%	0.16	-0.14%	0.85	0.9479	0.5926	0.5950	-0.3810	-4.7%	11.3%	7.9%	5.8%	2.34
89 AGF Canada Class C\$	F	0.48%	2.62%	0.16	-0.16%	0.83	0.9530	0.6058	0.6057	-0.3957	-4.3%	12.3%	9.8%	5.5%	2.51
90 Dynamic Canadian Dividend Fund	F	0.44%	2.60%	0.15	-0.10%	0.70	0.8160	0.6238	0.5895	-0.3620	-3.4%	5.9%	7.8%	5.0%	2.41
91 CIBC Canadian Equity Value Fund	F	0.51%	3.12%	0.14	-0.25%	0.99	0.9602	0.5555	0.6059	-0.4697	-8.8%	4.2%	7.0%	5.7%	2.12
92 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.44%	2.70%	0.14	-0.22%	0.86	0.9595	0.6531	0.6284	-0.3754	-4.2%	7.7%	7.1%	4.9%	2.82
93 SEI Canadian Equity	F	0.49%	3.04%	0.14	-0.28%	0.99	0.9803	0.6201	0.6220	-0.4179	-3.7%	10.2%	8.4%	5.4%	2.49
94 DFA Canadian Core Equity Fund Class A	F	0.51%	3.28%	0.13	-0.32%	1.06	0.9791	0.5324	0.5757	-0.3515	-10.2%	6.0%	5.6%	5.6%	1.54
95 Desjardins Environment	F	0.48%	3.18%	0.13	-0.29%	1.00	0.9501	0.6124	0.5809	-0.3946	-4.0%	13.6%	8.9%	5.3%	2.47
96 Invesco Pure Canadian Equity	F	0.41%	2.73%	0.13	-0.22%	0.82	0.9055	0.6156	0.6086	-0.4241	-4.1%	3.1%	6.8%	4.6%	2.60
97 Renaissance Canadian Core Value Fund	F	0.44%	2.98%	0.13	-0.29%	0.94	0.9545	0.6040	0.6632	-0.4429	-7.9%	4.1%	6.9%	4.9%	2.59
98 AGF Canadian Stock Fund	F	0.38%	2.72%	0.12	-0.26%	0.84	0.9297	0.6451	0.6289	-0.4094	-6.8%	6.6%	8.6%	4.2%	2.45
99 National Bank Canadian Equity Growth Fund Inv Ser	F	0.43%	3.27%	0.11	-0.38%	1.04	0.9600	0.5978	0.6228	-0.3995	-3.8%	14.2%	7.4%	4.6%	2.46
100 Renaissance Canadian Growth Fund	F	0.42%	3.39%	0.10	-0.39%	1.05	0.9356	0.6527	0.6912	-0.4461	-7.7%	8.1%	10.0%	4.4%	2.66
101 Investors Summa SRI Fund Series C	F	0.44%	3.65%	0.10	-0.36%	1.04	0.8585	0.6811	0.6586	-0.5033	-1.8%	13.1%	10.2%	4.6%	2.94
102 Templeton Canadian Stock Fund A	F	0.39%	3.24%	0.10	-0.37%	0.99	0.9215	0.5472	0.6492	-0.4436	-8.5%	3.6%	6.2%	4.2%	2.47
103 PowerShares FTSE RAFI Canadian Fundamental Indc	F	0.35%	2.86%	0.10	-0.33%	0.88	0.9253	0.5860	0.6541	-0.3605	-6.8%	4.5%	6.4%	3.8%	1.88
104 Dynamic Power Canadian Growth Fund	F	0.38%	3.96%	0.08	-0.47%	1.10	0.8410	0.6635	0.6450	-0.4176	2.6%	14.7%	10.0%	3.7%	2.43
105 National Bank AltaFund Investment Corp.	F	0.36%	3.66%	0.08	-0.52%	1.14	0.9363	0.5951	0.6237	-0.4303	-7.0%	9.9%	6.1%	3.5%	2.42
106 Investors Canadian Equity Fund	F	0.29%	3.12%	0.07	-0.47%	1.00	0.9623	0.6159	0.5860	-0.4419	-3.2%	9.5%	6.5%	3.0%	2.93
107 Investors Retirement Growth Portfolio	F	0.32%	3.77%	0.07	-0.56%	1.14	0.9116	0.6990	0.7260	-0.4819	-0.7%	12.7%	10.1%	3.0%	2.90
108 Investors Canadian Large Cap Value Fund	F	0.31%	4.58%	0.05	-0.70%	1.31	0.8634	0.6642	0.6910	-0.5197	0.5%	15.0%	11.6%	2.5%	2.95
109 Guardian Private Wealth Equity Fund Series W	TBD	1.32%	1.50%	0.83	1.13%	0.25	0.6619	0.7616	0.8236	0.0438	2.2%	12.0%			0.00
110 Quadrus Focused Canadian Equity	TBD	1.36%	2.18%	0.59	1.01%	0.46	0.9034	0.1607	0.4492	0.2512	-4.1%	14.5%			0.02
111 Guardian Canadian Equity Fund Series W	TBD	1.26%	2.12%	0.56	0.87%	0.51	0.9704	0.2709	0.5275	0.0643	-3.2%	12.8%			0.00
112 Empire Life Emblem Aggressive Growth Portfolio	TBD	0.99%	1.92%	0.48	0.66%	0.43	0.8469	0.6712	0.7578	-0.1116	0.2%	12.3%			2.54
113 Guardian Canadian Growth Equity Fund Series W	TBD	1.08%	2.50%	0.40	0.61%	0.61	0.9771	0.1635	0.5404	0.0755	-6.8%	10.4%			0.00
114 Empire Life Canadian Equity (MF)	TBD	0.83%	1.98%	0.39	0.49%	0.45	0.8632	0.5604	0.6834	-0.0808	0.1%	12.9%			2.29
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.06%	0.23			1.0000	0.4809	0.5481	-0.2268	-5.0%	13.3%	9.8%	8.2%	
Category Average		0.74%	2.82%	0.25			0.8889	0.6343	0.6357	-0.3727	-3.0%	11.7%	11.8%	8.4%	2.03

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							Correlations				Returns				
Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Small / Mid Cap Equity															
1	CI Cambridge Canadian Growth Companies	A	1.95%	2.78%	0.68	1.39%	0.59	0.6923	0.4216	0.5810	-0.2474	-3.1%	15.0%	31.6%	2.46
2	CI Cambridge Pure Canadian Equity	A	1.84%	2.82%	0.63	1.28%	0.59	0.6912	0.3482	0.4857	-0.2559	-6.5%	16.6%	31.8%	2.42
3	Sentry Small Mid Cap Income Fund A	A	1.57%	2.50%	0.60	1.07%	0.53	0.6826	0.7273	0.6339	-0.3726	-1.2%	14.7%	21.5%	20.2% 2.70
4	Mawer New Canada Fund	A	1.69%	3.15%	0.52	0.98%	0.76	0.7708	0.6539	0.6826	-0.3677	-4.6%	18.2%	26.0%	21.6% 1.38
5	BMO Enterprise Fund - Classic	A	1.67%	3.17%	0.51	0.94%	0.77	0.7688	0.6396	0.6741	-0.3543	-4.8%	17.7%	25.3%	21.3% 2.17
6	IA Clarington Canadian Small Cap Fund Series A	A	1.22%	2.47%	0.47	0.72%	0.53	0.7414	0.6634	0.7011	-0.4448	-5.8%	8.8%	21.3%	15.2% 2.93
7	NEI Ethical Special Equity Fund Series A	A	1.21%	2.49%	0.46	0.71%	0.53	0.7463	0.6626	0.6830	-0.4481	-5.6%	8.4%	21.1%	15.1% 2.83
8	HSBC Small Cap Growth Fund Investor Series	A	1.50%	3.25%	0.44	0.74%	0.80	0.7790	0.6170	0.6700	-0.3531	-8.7%	9.8%	21.8%	18.9% 2.24
9	Steadyhand Small-Cap Equity Fund	A	1.32%	3.07%	0.41	0.70%	0.65	0.6215	0.4533	0.5003	-0.2449	-8.5%	-3.2%	12.7%	16.4% 1.78
10	Norrep Entrepreneurs	A	1.56%	3.76%	0.40	0.73%	0.88	0.7979	0.5210	0.5378	-0.3867	-6.1%	11.3%	22.2%	6.36
11	GBC Canadian Growth Fund	A	1.33%	3.60%	0.35	0.45%	0.92	0.8498	0.5615	0.6132	-0.4007	-6.6%	9.0%	18.4%	16.3% 1.96
12	BMO Canadian Small Cap Equity Fund Series A	A	1.33%	4.22%	0.30	0.32%	1.07	0.8446	0.6002	0.5793	-0.4082	-3.7%	18.4%	20.6%	16.0% 2.51
13	Fiera Capital Equity Growth Fund Class B	A	1.17%	4.20%	0.26	0.12%	1.11	0.8696	0.5372	0.5352	-0.3711	-9.1%	13.9%	13.2%	13.9% 1.56
14	TD Canadian Small-Cap Equity Fund	A	1.08%	3.93%	0.26	0.07%	1.06	0.8813	0.5174	0.6113	-0.3628	-11.7%	8.4%	14.9%	12.8% 2.53
15	CI Can-Am Small Cap Corporate Class A	B	1.01%	2.23%	0.43	0.58%	0.46	0.7283	0.6969	0.6834	-0.4405	-3.7%	4.9%	15.9%	12.6% 2.42
16	Dynamic Small Business Fund Series A	B	0.93%	2.23%	0.39	0.42%	0.54	0.7484	0.4629	0.4322	-0.2149	-3.5%	10.8%	8.6%	11.5% 2.73
17	BMO Growth and Income Fund - Classic	B	0.91%	2.68%	0.31	0.24%	0.70	0.8275	0.4750	0.5772	-0.2477	-7.0%	9.5%	9.3%	11.0% 1.65
18	Trimark Canadian Small Companies Fund	B	1.16%	3.84%	0.29	0.49%	0.71	0.6514	0.6713	0.6012	-0.4934	-5.6%	9.5%	16.1%	13.9% 2.74
19	Chou RRSP Fund	B	1.32%	4.44%	0.28	0.82%	0.53	0.4114	0.4899	0.4527	-0.2429	0.1%	10.7%	21.0%	15.8% 1.81
20	Franklin Bissett Small Cap Fund Series F	B	1.16%	3.89%	0.28	0.29%	0.92	0.7451	0.5617	0.6714	-0.3879	-10.1%	-0.1%	17.2%	13.8% 1.74
21	CI Canadian Small/Mid Cap Fund Class A	B	0.88%	3.08%	0.26	0.08%	0.85	0.9002	0.5980	0.5651	-0.3168	-7.1%	5.0%	9.5%	10.4% 2.42
22	Franklin Bissett Small Cap Fund Series A	B	1.06%	3.88%	0.26	0.20%	0.91	0.7447	0.5614	0.6710	-0.3876	-10.4%	-1.2%	15.9%	12.5% 2.86
23	Norrep Fund	B	1.21%	4.49%	0.25	0.15%	1.12	0.7993	0.5689	0.5418	-0.3937	-10.0%	4.9%	14.5%	14.2% 2.38
24	Beutel Goodman Small Cap Fund	B	0.95%	3.70%	0.24	0.02%	0.98	0.8748	0.4789	0.5709	-0.3176	-7.5%	11.7%	10.7%	11.1% 1.47
25	Mackenzie Canadian Small Cap Value Fund Investor	B	1.04%	4.27%	0.23	0.04%	1.06	0.7925	0.6219	0.6137	-0.4446	-8.2%	8.1%	13.5%	12.1% 0.14
26	Norrep II Class	B	1.10%	4.57%	0.23	-0.01%	1.18	0.8338	0.5521	0.5500	-0.3844	-10.3%	6.4%	13.0%	12.7% 6.44
27	SEI Canadian Small Company Equity	B	0.72%	4.02%	0.16	-0.32%	1.10	0.8806	0.5329	0.5543	-0.3350	-8.4%	7.0%	7.3%	8.0% 2.48
28	Redwood Diversified Income	C	0.79%	2.33%	0.31	0.24%	0.58	0.8092	0.5616	0.5969	-0.2934	-4.6%	10.1%	9.6%	9.5% 3.32
29	Fidelity Canadian Opportunities Fund Series A	C	0.78%	2.63%	0.27	0.19%	0.62	0.8379	0.5643	0.5409	-0.4235	1.4%	8.9%	10.1%	9.4% 2.56
30	Quadrus North American Specialty	C	0.86%	2.98%	0.27	0.14%	0.77	0.8737	0.7077	0.6634	-0.4654	-3.2%	8.6%	11.3%	10.3% 0.17
31	Bissett Canadian High Dividend Fund - A	C	0.79%	3.10%	0.23	0.06%	0.77	0.7242	0.3911	0.4627	-0.2771	-16.0%	-8.5%	5.1%	9.3% 2.47
32	CI Alpine Growth Equity	C	0.81%	4.10%	0.18	-0.23%	1.09	0.8809	0.5389	0.5760	-0.3205	-8.4%	11.6%	9.0%	9.0% 2.43
33	Manulife Growth Opportunities Fund Series A	C	0.79%	4.09%	0.18	-0.25%	1.09	0.8820	0.5414	0.5820	-0.3242	-8.4%	11.4%	9.0%	8.8% 2.69
34	Renaissance Canadian Small-Cap Fund	C	0.76%	4.33%	0.16	-0.33%	1.15	0.8503	0.4813	0.5695	-0.3018	-7.8%	6.9%	5.5%	8.3% 2.60
35	Standard Life Canadian Small Cap A-Series	C	0.74%	4.51%	0.15	-0.37%	1.16	0.8682	0.6120	0.5992	-0.4055	-8.5%	11.8%	13.6%	7.9% 2.65
36	Northwest Specialty Equity Fund Series A	D	0.69%	4.07%	0.15	-0.35%	1.09	0.8865	0.4921	0.4719	-0.3833	-12.4%	-3.1%	4.7%	7.5% 2.66
37	Dynamic Power Small Cap Fund	D	0.65%	4.44%	0.13	-0.40%	1.11	0.7833	0.5324	0.5334	-0.2534	-5.7%	7.4%	7.6%	6.8% 2.77
38	AGF Clean Environment Equity Fund	D	0.55%	3.82%	0.13	-0.24%	0.83	0.7477	0.7246	0.7481	-0.4160	-4.6%	4.1%	12.1%	5.9% 3.25
39	AGF Canadian Small Cap Fund	F	0.49%	3.57%	0.12	-0.41%	0.95	0.8780	0.4993	0.5400	-0.3607	-10.0%	1.0%	3.4%	5.2% 2.89
40	Stone & Co. Growth Industries Fund A	F	0.50%	3.85%	0.11	-0.15%	0.68	0.6335	0.6910	0.5473	-0.3334	-4.3%	-2.7%	10.6%	5.2% 3.09

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
41 Redwood Diversified Equity	F	0.51%	4.31%	0.10	-0.50%	1.06	0.8132	0.4454	0.5591	-0.3618	-9.3%	9.9%	3.6%	5.1%	3.50
42 Goodwood Capital Fund	F	0.36%	3.44%	0.08	-0.31%	0.70	0.6756	0.5896	0.6005	-0.3952	-3.5%	6.4%	11.4%	3.7%	2.65
43 Front Street Tactical Equity Class Series A (LL)	F	0.39%	4.31%	0.07	-0.64%	1.08	0.8015	0.5701	0.6225	-0.3322	-4.4%	10.8%	7.7%	3.6%	3.32
44 Investors Canadian Small-Cap	F	0.36%	4.24%	0.07	-0.72%	1.14	0.8592	0.3964	0.4425	-0.2870	-15.6%	-4.6%	-0.1%	3.2%	2.93
45 AGF Canadian Growth Equity Fund Limited	F	0.18%	3.70%	0.03	-0.76%	1.00	0.9117	0.4911	0.5681	-0.3657	-13.5%	0.9%	0.5%	1.4%	3.04
46 Marquest Small Companies Fund	F	0.09%	6.27%	0.00	-1.09%	1.25	0.6495	0.4091	0.4111	-0.2307	-6.0%	-8.9%	-9.3%	-1.2%	3.54
47 AGF Canadian Small Cap Discovery Fund	F	-0.11%	5.86%	-0.03	-1.52%	1.49	0.7993	0.4074	0.4761	-0.2252	-9.0%	2.3%	-9.8%	-3.3%	3.07
48 Front Street Growth Fund Series B	F	-0.21%	6.97%	-0.04	-1.87%	1.75	0.7861	0.3289	0.4562	-0.3360	-33.0%	-16.3%	-15.2%	-5.3%	2.69
49 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	0.45%	3.55%	0.11	-0.33%	0.82	0.9043	0.2125	0.5066	0.0335	-13.3%	0.1%			0.00
50 Empire Life Small Cap Equity (MF)	TBD	0.20%	3.38%	0.04	-0.47%	0.71	0.8870	0.2503	0.4887	-0.1206	-10.6%	3.3%			2.54
Benchmark: S&P/TSX Completion Index Total Return		0.95%	3.46%	0.26			1.0000	0.4541	0.5812	-0.1446	-9.8%	8.2%	6.9%	9.5%	
Category Average		0.91%	3.73%	0.25			0.7884	0.5327	0.5707	-0.3361	-7.8%	6.5%	12.0%	10.2%	2.61

U.S. Equity

1 TD U.S. Equity Portfolio	A	1.32%	2.75%	0.46	-0.16%	1.06	0.6076	0.9524	0.6644	-0.3807	9.0%	21.4%	23.9%	16.6%	2.57
2 Sentry U.S. Growth and Income	B	1.56%	2.31%	0.65	0.44%	0.80	0.3249	0.8983	0.5059	-0.2399	8.8%	20.7%	22.1%		2.68
3 TD U.S. Quantitative Equity Fund	B	1.44%	2.56%	0.54	0.08%	0.97	0.5397	0.9357	0.5878	-0.3997	8.4%	25.4%	25.5%	18.3%	1.60
4 Trimark U.S. Companies Fund	B	1.43%	3.00%	0.46	-0.15%	1.13	0.6123	0.9312	0.5953	-0.3715	8.8%	27.1%	25.0%	18.0%	2.99
5 DFA U.S. Vector Equity Fund Class A	B	1.35%	3.31%	0.39	-0.36%	1.22	0.6876	0.9098	0.6467	-0.5101	3.2%	15.1%	23.7%	16.7%	1.69
6 Dynamic Power American Growth Fund	B	1.76%	4.86%	0.35	0.46%	0.92	0.4020	0.4699	0.2538	-0.2736	6.4%	15.5%	16.4%	21.5%	2.45
7 TD U.S. Blue Chip Equity Fund	C	1.38%	3.13%	0.42	-0.16%	1.10	0.5690	0.8684	0.6287	-0.3232	8.5%	20.8%	24.7%	17.2%	2.54
8 RBC O'Shaughnessy U.S. Value Fund	C	1.45%	3.47%	0.40	-0.03%	1.05	0.6924	0.7511	0.7357	-0.4300	-0.2%	14.4%	22.6%	18.1%	1.55
9 Norrep US Dividend Plus Class	C	1.38%	4.51%	0.29	-0.51%	1.34	0.7312	0.7356	0.6444	-0.5060	6.5%	20.9%	23.3%	16.4%	3.00
10 Manulife U.S. All Cap Equity	D	1.81%	2.84%	0.61	0.68%	0.80	0.5649	0.8408	0.5714	-0.2897	6.9%	18.0%	23.3%		2.50
11 Renaissance U.S. Equity Fund Class A C\$	D	1.30%	2.37%	0.52	-0.02%	0.94	0.5773	0.9821	0.6542	-0.3321	8.0%	22.7%	22.7%	16.3%	1.96
12 Beutel Goodman American Equity Fund	D	1.30%	2.46%	0.50	-0.02%	0.94	0.5154	0.9452	0.6631	-0.3860	7.4%	24.6%	25.1%	16.3%	1.47
13 BMO U.S. Equity Fund	D	1.26%	2.52%	0.48	-0.10%	0.97	0.5587	0.9512	0.6011	-0.3283	8.9%	24.7%	22.9%	15.8%	2.49
14 Bissett U.S. Focus	D	1.28%	2.63%	0.46	0.46%	0.59	0.1803	0.5534	0.3121	0.0083	12.1%	30.3%	23.4%	16.0%	2.54
15 Renaissance U.S. Equity Value Fund Class A C\$	D	1.19%	2.50%	0.45	-0.16%	0.96	0.5744	0.9508	0.7342	-0.3736	7.0%	20.1%	22.1%	14.9%	2.79
16 SEI U.S. Large Company Equity	D	1.20%	2.60%	0.44	-0.23%	1.02	0.6057	0.9699	0.6737	-0.4164	6.9%	19.8%	22.9%	14.9%	2.49
17 DFA U.S. Core Equity Fund Class A	D	1.30%	2.87%	0.43	-0.26%	1.11	0.6644	0.9578	0.6824	-0.4542	5.7%	18.9%	23.5%	16.2%	1.56
18 Brandes U.S. Equity Fund	D	1.28%	2.95%	0.41	-0.27%	1.10	0.5731	0.9235	0.6616	-0.3532	6.4%	20.9%	25.3%	15.9%	2.74
19 Pro FTSE RAFI US Index Fund	D	1.14%	2.67%	0.40	-0.33%	1.04	0.5802	0.9661	0.6785	-0.3749	6.7%	17.4%	21.1%	14.0%	3.64
20 AGF American Growth Class C\$	D	1.27%	3.29%	0.37	-0.29%	1.12	0.5949	0.8384	0.6052	-0.3913	6.0%	16.2%	21.5%	15.7%	2.70
21 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.26%	3.46%	0.35	-0.09%	0.96	0.6906	0.6883	0.6173	-0.4148	2.3%	6.9%	15.5%	15.4%	2.68
22 Northwest U.S. Equity Fund	D	1.17%	3.44%	0.32	-0.44%	1.15	0.6479	0.8260	0.6241	-0.4880	7.6%	18.3%	21.1%	14.2%	2.82
23 TD U.S. Index Fund	F	1.31%	2.40%	0.52	-0.04%	0.96	0.5654	0.9950	0.6861	-0.3298	8.9%	23.3%	24.0%	16.6%	0.55
24 Franklin US Rising Dividends Fund	F	1.13%	2.09%	0.51	0.09%	0.74	0.3734	0.8806	0.4829	-0.1769	8.2%	16.4%	18.7%	14.2%	2.51
25 Scotia U.S. Index Fund	F	1.28%	2.41%	0.50	-0.08%	0.97	0.5685	0.9986	0.6944	-0.3366	8.6%	24.1%	23.7%	16.1%	1.08
26 Scotia CanAm Index Fund	F	1.28%	2.43%	0.50	-0.09%	0.98	0.5754	0.9972	0.6918	-0.3355	8.8%	23.7%	23.6%	16.1%	1.13

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 PH&N U.S. Dividend Income	F	1.18%	2.42%	0.46	-0.11%	0.92	0.4939	0.9429	0.6049	-0.2959	8.4%	20.8%	22.7%	14.7%	1.19
28 Mackenzie U.S. Large Cap Class	F	1.31%	2.75%	0.45	-0.16%	1.04	0.6143	0.9405	0.6590	-0.3913	6.3%	20.3%	22.9%	16.4%	0.07
29 Mawer U.S. Equity Fund Class A	F	1.28%	2.70%	0.45	-0.16%	1.03	0.4892	0.9403	0.5791	-0.3833	11.3%	21.1%	23.9%	15.9%	1.18
30 Capital International - U.S. Equity Class A	F	1.10%	2.30%	0.45	-0.16%	0.90	0.6157	0.9629	0.6904	-0.3469	7.8%	22.9%	21.3%	13.6%	2.04
31 CI Cambridge U.S. Dividend Fund	F	1.13%	2.39%	0.45	-0.15%	0.92	0.5260	0.9484	0.6575	-0.2814	8.4%	22.6%	20.6%	14.1%	2.38
32 Meritas U.S. Equity Fund	F	1.01%	2.12%	0.45	-0.15%	0.82	0.4368	0.9605	0.5791	-0.3346	8.7%	19.2%	19.2%	12.5%	2.61
33 Standard Life U.S. Equity A-Series	F	1.18%	2.55%	0.44	-0.19%	0.97	0.5619	0.9457	0.6500	-0.3957	7.2%	23.1%	23.8%	14.7%	2.52
34 CI American Value Fund Class A	F	1.15%	2.64%	0.41	-0.30%	1.03	0.5717	0.9666	0.7234	-0.3960	9.2%	22.8%	21.4%	14.2%	2.45
35 Investors U.S. Large Cap Value Fund	F	1.03%	2.44%	0.40	-0.24%	0.90	0.5632	0.9163	0.7054	-0.4289	3.8%	15.3%	19.3%	12.7%	2.96
36 Fidelity American Disciplined Equity Fund Ser A C\$	F	1.16%	2.78%	0.39	-0.35%	1.08	0.6288	0.9606	0.6691	-0.3806	8.4%	23.0%	22.3%	14.4%	2.62
37 PH&N U.S. Equity Fund Series D	F	1.18%	2.83%	0.39	-0.35%	1.08	0.5905	0.9486	0.6466	-0.3798	5.7%	19.1%	21.5%	14.5%	1.18
38 National Bank U.S. Equity Fund Investor Series	F	1.15%	2.77%	0.39	-0.32%	1.05	0.4652	0.9360	0.6695	-0.3822	13.3%	25.1%	24.2%	14.2%	2.48
39 Mackenzie US All Cap Growth Fund Series A	F	1.19%	2.91%	0.39	-0.29%	1.05	0.5768	0.8972	0.6463	-0.3013	8.2%	23.9%	21.6%	14.7%	0.13
40 NEI Ethical American Multi-Strategy Fund Series A	F	1.14%	2.79%	0.39	-0.30%	1.02	0.6350	0.9099	0.6389	-0.3795	3.9%	23.3%	20.7%	14.1%	2.55
41 CI American Managers Corp. Class	F	1.12%	2.79%	0.38	-0.37%	1.06	0.6713	0.9377	0.7363	-0.4075	4.6%	16.4%	20.5%	13.7%	2.44
42 CI Synergy American Fund	F	1.13%	2.88%	0.37	-0.36%	1.07	0.7114	0.9154	0.7167	-0.4052	4.8%	20.0%	20.8%	13.9%	2.46
43 Quadrus U.S. Value (Putnam)	F	0.94%	2.47%	0.36	-0.42%	0.97	0.5518	0.9716	0.6973	-0.3400	7.4%	20.7%	21.1%	11.5%	0.18
44 Fidelity U.S. Focused Stock Fund	F	1.12%	3.05%	0.35	-0.40%	1.08	0.6058	0.8788	0.6513	-0.3039	5.5%	16.2%	21.0%	13.7%	2.61
45 RBC U.S. Equity Fund C\$	F	0.95%	2.57%	0.35	-0.47%	1.02	0.6030	0.9794	0.6791	-0.3896	7.2%	19.2%	19.2%	11.6%	2.10
46 Franklin US Core Equity	F	1.17%	3.22%	0.34	-0.37%	1.10	0.5938	0.8468	0.6887	-0.3796	8.1%	26.0%	22.6%	14.3%	2.54
47 Quadrus U.S. Value (LC)	F	1.08%	2.98%	0.34	-0.47%	1.10	0.6448	0.9149	0.6947	-0.4510	4.6%	17.3%	19.8%	13.2%	0.07
48 Franklin Flex Cap Growth	F	1.07%	3.10%	0.32	-0.45%	1.08	0.5887	0.8601	0.6415	-0.3631	7.0%	17.8%	18.6%	12.9%	2.51
49 Fidelity American Opportunities Fund Series A C\$	F	1.03%	3.00%	0.32	-0.56%	1.13	0.6127	0.9344	0.6870	-0.3543	6.5%	20.5%	19.8%	12.5%	2.63
50 Mackenzie Cundill US Class	F	1.25%	3.89%	0.31	-0.49%	1.24	0.6787	0.7909	0.6708	-0.4884	6.9%	14.7%	21.5%	15.1%	0.03
51 RBC U.S. Index Currency Neutral Fund	F	1.20%	3.72%	0.31	-0.50%	1.21	0.7351	0.8066	0.7522	-0.4085	3.8%	16.0%	20.0%	14.5%	0.72
52 National Bank U.S. Currency Neutral Index Fund	F	1.21%	3.77%	0.30	-0.51%	1.23	0.7312	0.8055	0.7535	-0.4009	3.7%	16.4%	20.1%	14.6%	0.67
53 Manulife Value Fund	F	1.13%	3.56%	0.30	-0.67%	1.28	0.7361	0.8906	0.7549	-0.4251	6.6%	20.0%	22.5%	13.6%	2.50
54 BMO U.S. Equity ETF Fund	F	1.15%	3.70%	0.29	-0.54%	1.20	0.7184	0.8022	0.7447	-0.4055	3.5%	15.5%	19.9%	13.7%	1.16
55 Manulife U.S. Opportunities Fund	F	1.11%	3.59%	0.29	-0.70%	1.29	0.7418	0.8894	0.7590	-0.4307	6.8%	20.2%	22.5%	13.3%	2.41
56 CI Cambridge American Equity Fund Class A C\$	F	1.07%	3.45%	0.29	-0.63%	1.21	0.6941	0.8648	0.6788	-0.3804	5.6%	16.6%	21.0%	12.8%	2.45
57 Dynamic American Value Fund	F	0.89%	2.92%	0.28	-0.35%	0.88	0.4619	0.7455	0.5489	-0.2502	5.6%	18.1%	14.2%	10.6%	2.47
58 Quadrus U.S. Dividend Class	TBD	2.00%	1.70%	1.14	1.37%	0.45	0.3603	0.8763	0.3958	0.1043	6.3%	25.7%			0.15
59 Guardian U.S. Equity Fund Series W	TBD	1.35%	2.24%	0.57	0.81%	0.39	0.5968	0.5851	0.5431	-0.0747	0.5%	13.4%			0.00
Benchmark: S&P 500 C\$ Total Return		1.40%	2.39%	0.56			0.4809	1.0000	0.7270	-0.0947	9.1%	26.0%	25.7%	17.8%	
Category Average		1.24%	2.90%	0.42			0.5828	0.8846	0.6409	-0.3532	6.8%	20.0%	21.7%	14.9%	1.95

U.S. Small / Mid Cap Equity

1 Fidelity Small Cap America Fund Series A C\$	A	1.83%	3.30%	0.54	0.80%	0.74	0.5424	0.8330	0.4483	-0.4101	9.3%	18.6%	28.9%	23.6%	2.59
2 TD U.S. Small-Cap Equity Fund	B	1.57%	3.63%	0.41	0.30%	0.90	0.6244	0.8070	0.5114	-0.4668	6.7%	12.7%	22.2%	19.6%	2.55
3 Brandes U.S. Small Cap Equity Fund	B	1.57%	3.83%	0.39	0.36%	0.86	0.5838	0.7859	0.4943	-0.4513	7.8%	16.2%	26.2%	19.5%	2.74

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 CIBC U.S. Small Companies	B	1.40%	4.55%	0.29	-0.12%	1.09	0.6689	0.7987	0.5736	-0.4914	2.5%	9.3%	22.5%	16.8%	2.80
5 TD U.S. Mid - Cap Growth Fund	C	1.48%	3.07%	0.46	0.48%	0.72	0.6316	0.8543	0.5636	-0.4066	9.3%	23.5%	23.0%	18.7%	2.54
6 Trimark U.S. Small Companies Class Series A	C	1.49%	3.24%	0.44	0.49%	0.71	0.6145	0.7224	0.4995	-0.4459	5.9%	19.0%	19.3%	18.6%	2.85
7 CI American Small Companies Fund Class A C\$	D	1.32%	3.23%	0.39	0.23%	0.78	0.6200	0.8746	0.5972	-0.3891	6.4%	13.2%	21.1%	16.3%	2.43
8 GBC American Growth Fund Inc.	D	1.38%	3.40%	0.39	0.36%	0.72	0.5393	0.6597	0.3943	-0.5349	1.1%	3.8%	15.3%	17.0%	1.90
9 Omega Consensus American Equity	F	1.22%	2.92%	0.40	0.27%	0.68	0.6125	0.9125	0.6161	-0.4239	4.5%	14.7%	20.6%	15.1%	2.15
10 Mackenzie US Mid Cap Growth Class Series A	F	1.25%	3.01%	0.39	0.32%	0.66	0.4893	0.7819	0.4676	-0.4387	6.8%	15.5%	20.0%	15.4%	0.08
11 SEI U.S. Small Company Equity	F	1.22%	3.43%	0.34	0.03%	0.85	0.6377	0.8413	0.5427	-0.4965	5.8%	13.3%	19.7%	14.9%	2.50
12 RBC U.S. Mid-Cap Equity Fund	F	1.12%	3.13%	0.34	0.13%	0.71	0.6548	0.8546	0.5271	-0.4801	8.3%	16.8%	16.6%	13.6%	2.10
13 AGF U.S. Small-Mid Cap Fund	F	1.04%	3.63%	0.27	-0.05%	0.78	0.5943	0.6549	0.4156	-0.4796	4.0%	-2.7%	12.2%	12.4%	2.63
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.21%	6.27%	0.18	-0.71%	1.37	0.7041	0.6800	0.5558	-0.5140	-5.6%	-4.6%	16.3%	12.9%	1.54
Benchmark: Russell 2000 C\$ Total Return		1.40%	3.93%	0.34			0.5454	0.8379	0.6359	-0.1851	5.5%	12.1%	22.9%	18.5%	
Category Average		1.36%	3.62%	0.37			0.6084	0.7900	0.5148	-0.4592	5.2%	12.1%	20.3%	16.8%	2.24

North American Equity

1 BMO North American Dividend Fund	A	1.15%	2.29%	0.47	0.23%	0.85	0.6889	0.9267	0.6469	-0.4129	4.5%	19.6%	20.1%	14.4%	2.54
2 Mac Global Small Cap Growth Fund Series A	B	1.19%	2.67%	0.42	0.37%	0.75	0.5210	0.7058	0.5102	-0.3742	-2.2%	7.3%	17.6%	14.8%	0.19
3 Vertex Value Fund	B	1.31%	3.71%	0.33	0.18%	1.04	0.5352	0.6815	0.5873	-0.3539	-1.4%	10.6%	28.2%	15.9%	4.64
4 TD North American Dividend Fund	C	1.04%	1.91%	0.51	0.39%	0.60	0.5162	0.8708	0.5722	-0.2509	6.5%	18.9%	17.9%	13.0%	2.40
5 Trimark North American Endeavour Class	C	1.00%	4.60%	0.20	-0.48%	1.36	0.5935	0.6801	0.5597	-0.4219	0.8%	14.7%	21.5%	11.3%	2.97
6 Mackenzie US Growth Class Series A	F	0.88%	3.29%	0.25	-0.42%	1.20	0.7525	0.8288	0.7330	-0.4056	6.7%	19.4%	17.7%	10.4%	0.06
7 Quadrus North American Mid Cap	F	0.78%	3.15%	0.23	-0.43%	1.11	0.8489	0.6491	0.5553	-0.4111	-5.8%	7.2%	9.6%	9.1%	0.21
8 Renaissance U.S. Equity Growth Fund	F	0.75%	3.46%	0.20	-0.48%	1.13	0.6960	0.7169	0.5725	-0.2715	8.4%	19.1%	12.5%	8.7%	2.78
9 Investors North American Equity Fund	F	0.72%	3.37%	0.20	-0.69%	1.30	0.8484	0.8006	0.6874	-0.4734	0.0%	10.5%	13.4%	8.3%	2.93
10 Sprott Enhanced Equity Class A	TBD	0.70%	1.38%	0.46	0.40%	0.27	0.4755	0.5569	0.4663	-0.2488	-0.3%	5.2%			2.44
Benchmark: S&P 500 C\$ Total Return		1.40%	2.39%	0.56			0.4809	1.0000	0.7270	-0.0947	9.1%	26.0%	25.7%	17.8%	
Category Average		0.95%	2.98%	0.33			0.6476	0.7417	0.5891	-0.3624	1.7%	13.2%	17.6%	11.8%	2.12

Global Equity

1 Mawer Global Equity	B	1.15%	2.51%	0.43	0.17%	0.90	0.6365	0.8605	0.8562	-0.3021	5.8%	16.9%	21.1%	14.2%	1.36
2 Manulife Global Equity Class	B	1.05%	2.60%	0.38	0.05%	0.93	0.6500	0.8544	0.8525	-0.3203	5.2%	15.2%	19.9%	12.9%	2.51
3 Capital International - Global Equity Class A	B	1.01%	2.67%	0.35	-0.06%	0.99	0.6476	0.8595	0.9063	-0.3379	3.6%	13.8%	19.2%	12.3%	2.06
4 EdgePoint Global Portfolio	B	1.26%	3.47%	0.34	0.13%	1.05	0.5654	0.8644	0.5854	-0.4929	9.1%	20.9%	22.7%	15.4%	2.21
5 Scotia Global Growth Fund	B	1.02%	2.88%	0.33	-0.09%	1.04	0.6756	0.8457	0.8679	-0.3189	5.0%	15.7%	19.3%	12.4%	2.48
6 Mutual Beacon Fund A	B	1.03%	3.03%	0.32	-0.05%	1.01	0.7478	0.7932	0.7835	-0.4393	2.6%	14.5%	18.7%	12.5%	2.58
7 Stone & Co. Flagship Global Growth Fund A	B	1.04%	3.05%	0.32	-0.04%	1.00	0.5902	0.7838	0.7766	-0.3559	6.7%	13.2%	19.5%	12.5%	3.03
8 Dynamic Power Global Growth Class Series A C\$	B	1.35%	4.80%	0.27	0.22%	1.05	0.5466	0.5065	0.5133	-0.2362	9.9%	18.0%	17.0%	15.8%	2.50

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9 Tradex Global Equity Fund	C	1.08%	2.71%	0.38	0.03%	0.98	0.7298	0.8041	0.9064	-0.3648	2.9%	15.7%	19.3%	13.3%	2.26
10 Trimark Global Dividend Class	D	0.89%	1.99%	0.41	0.18%	0.66	0.5719	0.8104	0.7803	-0.2436	3.1%	10.0%	14.1%	10.9%	2.64
11 Trimark Fund - SC	D	0.96%	2.23%	0.40	0.19%	0.72	0.4442	0.7598	0.8020	-0.1061	3.5%	13.3%	17.2%	11.9%	1.72
12 AGF Global Dividend Fund C\$	D	0.90%	2.20%	0.38	0.06%	0.78	0.5561	0.7991	0.8983	-0.1736	4.0%	13.0%	15.9%	11.0%	2.44
13 TD Global Dividend Fund	D	0.92%	2.35%	0.36	0.03%	0.83	0.6073	0.7848	0.8971	-0.1770	5.0%	16.4%	18.3%	11.3%	2.55
14 Trimark Global Fundamental Equity Fund Ser A C\$	D	0.91%	2.48%	0.34	0.01%	0.84	0.5370	0.7753	0.8488	-0.1380	3.7%	13.9%	18.5%	11.1%	2.80
15 RBC Jantzi Global Equity	D	0.96%	2.63%	0.34	-0.08%	0.97	0.6698	0.8899	0.8621	-0.3609	5.9%	15.1%	18.5%	11.7%	2.25
16 BMO Global Equity Class	D	0.97%	2.72%	0.33	-0.07%	0.96	0.6159	0.8179	0.8737	-0.2446	1.3%	14.7%	18.4%	11.8%	2.60
17 AGF Global Equity Fund C\$	D	0.92%	2.64%	0.32	-0.13%	0.97	0.6413	0.8372	0.9178	-0.3187	2.1%	11.8%	16.6%	11.1%	2.89
18 Invesco Global Growth Class Series A C\$	D	0.90%	2.61%	0.32	-0.11%	0.94	0.6589	0.8258	0.8861	-0.3039	3.3%	16.3%	18.2%	10.9%	2.98
19 National Bank Global Equity	D	0.91%	2.66%	0.32	-0.10%	0.94	0.5653	0.8627	0.8356	-0.3511	8.5%	16.8%	19.6%	11.1%	2.85
20 AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.90%	2.72%	0.31	-0.11%	0.94	0.6991	0.8864	0.7566	-0.3481	4.0%	14.6%	17.0%	10.9%	3.04
21 TD Global Growth Fund	D	0.88%	2.67%	0.30	-0.10%	0.91	0.6145	0.8304	0.8045	-0.3031	6.6%	12.8%	20.2%	10.6%	2.53
22 Omega Global Equity	D	0.88%	2.69%	0.30	-0.21%	1.01	0.6748	0.8901	0.9062	-0.3366	5.0%	15.0%	18.8%	10.6%	2.51
23 CI Synergy Global Corporate Class A C\$	D	0.97%	3.03%	0.30	-0.23%	1.11	0.6910	0.8589	0.8921	-0.3798	4.6%	14.3%	19.1%	11.7%	2.46
24 RBC Global Dividend Growth Fund	D	0.93%	3.15%	0.28	-0.28%	1.12	0.6800	0.8388	0.8539	-0.3219	5.3%	18.4%	19.7%	11.1%	2.25
25 Templeton Growth Fund, Ltd. Series A C\$	D	0.92%	3.18%	0.27	-0.34%	1.17	0.6460	0.8340	0.9269	-0.3135	2.2%	10.7%	18.6%	11.0%	2.39
26 CI Black Creek Global Leaders Fund	D	0.96%	3.42%	0.26	-0.26%	1.13	0.6081	0.7279	0.8371	-0.3517	1.4%	7.0%	18.8%	11.3%	2.46
27 AGF Global Select Fund	D	0.88%	3.23%	0.25	-0.22%	1.02	0.6628	0.7942	0.7008	-0.3529	4.4%	6.9%	14.8%	10.4%	3.29
28 CI U.S. Equity Plus Fund	D	0.91%	3.38%	0.25	-0.29%	1.12	0.6749	0.8430	0.7342	-0.3896	5.6%	16.7%	19.1%	10.8%	2.42
29 CI Cambridge Global Equity Corp. Class	D	0.91%	3.52%	0.24	-0.35%	1.16	0.7112	0.7751	0.7887	-0.4245	1.6%	9.4%	17.7%	10.6%	2.46
30 TD Global Low Volatility Fund	F	1.23%	1.60%	0.72	0.86%	0.34	0.3201	0.7138	0.5762	0.0972	4.1%	15.2%	15.6%		2.52
31 Guardian Global Dividend Growth	F	1.08%	1.90%	0.53	0.62%	0.43	0.4128	0.6485	0.6789	0.1494	6.9%	17.7%	13.5%		0.00
32 Mac Ivy Foreign Equity Fund Series A	F	0.84%	1.88%	0.41	0.29%	0.52	0.2956	0.7188	0.6256	-0.1585	6.9%	9.7%	15.0%	10.4%	0.10
33 CI Signature Select Global	F	0.97%	2.52%	0.36	0.08%	0.82	0.6947	0.8283	0.8565	-0.3028	5.5%	14.3%	16.4%		2.50
34 Renaissance Global Growth Fund	F	0.79%	2.21%	0.33	-0.05%	0.78	0.5740	0.8074	0.8864	-0.2601	4.4%	11.7%	14.9%	9.6%	2.77
35 BMO SelectClass Aggressive Growth Portfolio	F	0.85%	2.43%	0.32	-0.05%	0.84	0.8427	0.8182	0.8044	-0.3582	3.1%	15.5%	15.0%	10.3%	2.71
36 CI Global Managers Corporate Class A C\$	F	0.78%	2.26%	0.32	-0.10%	0.82	0.6649	0.8621	0.8856	-0.2895	5.0%	12.9%	14.3%	9.5%	2.44
37 BMO Matchmaker Aggressive Growth Portfolio	F	0.84%	2.49%	0.31	-0.06%	0.84	0.8835	0.8047	0.7796	-0.3899	0.5%	15.1%	14.6%	10.1%	0.00
38 BMO FundSelect Aggressive Growth Portfolio	F	0.78%	2.32%	0.31	-0.11%	0.82	0.8375	0.8327	0.8493	-0.3409	1.2%	14.0%	14.3%	9.5%	2.83
39 PH&N Global Equity Fund Series D	F	0.88%	2.78%	0.29	-0.23%	1.03	0.6397	0.8868	0.8877	-0.3194	5.9%	16.7%	19.1%	10.6%	1.23
40 Renaissance Global Markets Fund	F	0.83%	2.61%	0.29	0.07%	0.71	0.6898	0.5732	0.6970	-0.1863	-0.3%	8.9%	9.7%	9.9%	2.59
41 TD Mgd Index Max Eqty Growth Portfolio	F	0.78%	2.47%	0.29	-0.19%	0.90	0.8350	0.8435	0.8832	-0.3438	1.0%	13.5%	14.9%	9.3%	1.68
42 BMO Global Dividend Class	F	0.79%	2.52%	0.29	-0.18%	0.90	0.5955	0.8368	0.8808	-0.2066	6.7%	17.2%	14.5%	9.5%	2.63
43 Dynamic Global Dividend Fund Series A C\$	F	0.77%	2.45%	0.29	0.03%	0.68	0.4228	0.7364	0.6064	-0.2659	7.6%	13.5%	13.6%	9.2%	2.45
44 Quadrus U.S. & International Equity	F	0.81%	2.61%	0.29	-0.23%	0.97	0.6877	0.8855	0.8904	-0.3781	3.3%	11.4%	17.6%	9.7%	0.10
45 PH&N Community Values Global Equity	F	0.88%	2.87%	0.28	-0.25%	1.05	0.6732	0.8636	0.8842	-0.3352	4.3%	16.0%	18.8%	10.5%	1.24
46 Franklin Mutual Global Discovery Fund Series A	F	0.86%	2.83%	0.28	-0.19%	0.98	0.6988	0.7719	0.8648	-0.3502	1.2%	8.4%	15.8%	10.4%	2.60
47 TD Advantage Aggressive Growth Portfolio	F	0.77%	2.51%	0.28	-0.16%	0.86	0.8758	0.7968	0.8254	-0.3735	1.3%	13.3%	14.2%	9.2%	2.28
48 CI Global Value Fund Class A C\$	F	0.78%	2.54%	0.28	-0.21%	0.91	0.5891	0.8345	0.8918	-0.3377	5.2%	11.2%	15.0%	9.3%	2.46
49 CI Portfolio Series Maximum Growth Fund Class A	F	0.80%	2.68%	0.27	-0.21%	0.94	0.8480	0.8341	0.8226	-0.4156	0.9%	11.1%	14.7%	9.6%	2.43
50 CI Global Fund Class A C\$	F	0.84%	2.83%	0.27	-0.26%	1.02	0.6927	0.8506	0.8753	-0.3409	5.4%	14.5%	16.7%	10.0%	2.44
51 HSBC Global Equity Fund Investor Series	F	0.80%	2.70%	0.27	-0.30%	1.01	0.6434	0.8951	0.9052	-0.3220	5.8%	17.0%	18.1%	9.5%	2.53

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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
52 Renaissance Optimal Global Equity Portfolio	F	0.76%	2.57%	0.27	-0.20%	0.89	0.7696	0.7855	0.8547	-0.2759	2.6%	12.4%	13.1%	9.1%	2.81
53 Franklin Quotential Global Growth Portfolio A	F	0.75%	2.54%	0.27	-0.25%	0.93	0.7195	0.8344	0.9028	-0.3546	2.8%	10.0%	14.4%	8.9%	2.54
54 Mac Global Concentrated Equity Fund Series A	F	0.84%	2.89%	0.27	-0.26%	1.02	0.7041	0.8115	0.8612	-0.3970	1.0%	6.7%	15.6%	10.0%	0.10
55 SEI Global Growth 100 Fund Class - P	F	0.75%	2.61%	0.26	-0.27%	0.95	0.8025	0.8676	0.8600	-0.3983	1.6%	11.0%	14.9%	9.0%	2.53
56 Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.79%	2.75%	0.26	-0.30%	1.02	0.6943	0.8695	0.8897	-0.3393	5.4%	14.6%	16.7%	9.4%	2.67
57 Beutel Goodman World Focus Equity Fund	F	0.82%	2.88%	0.26	-0.25%	1.00	0.5480	0.7418	0.9116	-0.2463	2.9%	11.8%	18.5%	9.8%	1.52
58 Marquis Equity Portfolio	F	0.82%	2.92%	0.26	-0.24%	0.99	0.8262	0.7860	0.8041	-0.4133	1.8%	11.2%	14.1%	9.8%	2.71
59 SEI Growth 100 Class S	F	0.75%	2.66%	0.26	-0.24%	0.92	0.8838	0.8185	0.8105	-0.4188	0.3%	11.7%	14.1%	9.0%	1.73
60 TD Mgd Max Equity Growth Portfolio	F	0.75%	2.64%	0.26	-0.26%	0.94	0.8518	0.8336	0.8464	-0.3973	1.4%	12.4%	14.3%	8.9%	2.66
61 Fidelity Global Opportunities Fund Series A C\$	F	0.76%	2.77%	0.25	-0.32%	1.01	0.7051	0.8548	0.8767	-0.3572	5.3%	12.2%	16.0%	9.0%	2.67
62 Mackenzie Diversified Equity Fund Series A	F	0.73%	2.67%	0.25	-0.27%	0.93	0.8274	0.8039	0.8348	-0.4310	0.4%	9.2%	13.4%	8.7%	0.08
63 Brandes Global Equity Fund Class A C\$	F	0.77%	2.88%	0.25	-0.30%	1.00	0.5165	0.7714	0.8887	-0.2156	0.8%	10.4%	17.6%	9.1%	2.78
64 Northwest Global Equity Fund Series A	F	0.77%	2.91%	0.24	-0.33%	1.02	0.5280	0.7520	0.9270	-0.2307	2.6%	10.5%	18.0%	9.1%	2.82
65 Fidelity Global Fund Series A C\$	F	0.74%	2.78%	0.24	-0.37%	1.03	0.7075	0.8672	0.8882	-0.3375	3.5%	12.9%	15.6%	8.7%	2.64
66 Invesco Intactive Maximum Growth Portfolio Ser A	F	0.68%	2.55%	0.24	-0.23%	0.84	0.8662	0.7389	0.8115	-0.3817	-1.8%	9.1%	11.3%	8.0%	2.37
67 Quadrus Global Dividend	F	0.73%	2.79%	0.24	-0.32%	0.98	0.5571	0.7488	0.9291	-0.2052	0.2%	6.0%	15.0%	8.6%	0.13
68 CI Harbour Global Equity Corporate Class	F	0.86%	3.34%	0.24	-0.28%	1.07	0.7464	0.7749	0.7425	-0.4575	-0.4%	10.9%	14.5%	10.1%	2.46
69 Ethical Global Dividend	F	0.78%	3.03%	0.24	-0.28%	0.98	0.5856	0.6140	0.9121	-0.2171	-2.1%	2.2%	13.6%	9.2%	2.63
70 IA Clarington Global Dividend	F	0.78%	3.07%	0.23	-0.30%	1.01	0.7013	0.7222	0.8316	-0.3341	1.9%	8.7%	13.8%	9.2%	2.72
71 Steadyhand Global Equity Fund	F	0.73%	3.05%	0.22	-0.43%	1.08	0.5628	0.7788	0.9198	-0.2855	3.0%	8.4%	17.2%	8.5%	1.78
72 Franklin World Growth Corporate Class A	F	0.72%	3.11%	0.21	-0.42%	1.06	0.6627	0.7702	0.8399	-0.3115	4.4%	13.4%	15.6%	8.4%	2.59
73 NEI Ethical Global Equity Fund Series A	F	0.68%	2.95%	0.21	-0.46%	1.06	0.6889	0.8681	0.8532	-0.3885	-1.2%	8.5%	14.3%	7.9%	2.71
74 Investors Growth Portfolio	F	0.66%	2.87%	0.21	-0.44%	1.02	0.8344	0.8697	0.8158	-0.4287	2.0%	13.7%	14.7%	7.7%	2.92
75 Dynamic Global Discovery Fund Series A	F	0.67%	2.93%	0.21	-0.17%	0.78	0.4412	0.6195	0.6425	-0.2134	4.4%	10.2%	12.1%	7.8%	2.75
76 IA Clarington Global Opportunities Fund Series A	F	0.80%	3.67%	0.20	-0.52%	1.23	0.6461	0.7374	0.8558	-0.3807	2.5%	11.7%	14.6%	9.2%	2.59
77 Primerica Aggressive Growth Fund	F	0.58%	2.61%	0.20	-0.37%	0.88	0.9060	0.7780	0.8021	-0.3836	-2.0%	10.0%	11.2%	6.7%	2.65
78 PIMCO EqS Pathfinder	F	0.56%	2.52%	0.20	-0.18%	0.69	0.7338	0.6318	0.7740	-0.3241	-1.4%	7.7%	10.3%		0.00
79 Renaissance Global Value Fund	F	0.59%	2.69%	0.20	-0.38%	0.90	0.6687	0.7730	0.8243	-0.2790	3.1%	12.2%	13.0%	6.9%	2.85
80 AGF Elements Global Portfolio	F	0.57%	2.62%	0.19	-0.46%	0.95	0.8146	0.8359	0.8783	-0.3539	1.5%	10.9%	12.0%	6.6%	2.55
81 Dynamic Power Global Navigator Class	F	0.87%	4.21%	0.19	-0.46%	1.23	0.7513	0.6865	0.6750	-0.3967	7.8%	14.9%	14.1%	9.8%	2.59
82 Investors Global Fund	F	0.63%	3.29%	0.17	-0.66%	1.19	0.7410	0.8405	0.8820	-0.3569	4.1%	13.2%	16.4%	7.1%	2.96
83 BMO Global Absolute Return Fund - Advisor	F	0.50%	2.64%	0.16	-0.38%	0.82	0.7703	0.6714	0.7850	-0.1987	1.4%	10.6%	9.7%	5.8%	2.49
84 Mac Cundill Value Fund Series C	F	0.74%	4.23%	0.16	-0.71%	1.35	0.7261	0.7001	0.8029	-0.4663	-0.9%	2.6%	15.3%	8.1%	0.04
85 Manulife Global Focused Fund	F	0.66%	3.94%	0.15	-0.63%	1.21	0.7349	0.6652	0.7706	-0.3627	-3.9%	3.5%	14.0%	7.3%	2.69
86 Renaissance Global Focus Fund Class A	F	0.62%	3.71%	0.15	-0.59%	1.12	0.7487	0.7092	0.7069	-0.3162	5.9%	13.8%	12.0%	6.9%	2.88
87 Dynamic Global Value Fund Series A	F	0.62%	3.88%	0.14	-0.72%	1.25	0.7169	0.6903	0.8142	-0.3047	0.8%	4.4%	15.1%	6.7%	2.53
88 BMO Global Monthly Income	F	0.40%	2.48%	0.14	-0.49%	0.83	0.6681	0.7791	0.8056	-0.2733	3.5%	15.0%	11.6%	4.6%	2.48
89 AGF Global Value Fund C\$	F	0.54%	3.80%	0.13	-0.86%	1.31	0.5837	0.7061	0.9275	-0.2259	-0.9%	6.0%	16.8%	5.8%	3.11
90 Manulife Global Dividend Income Fund Series A	F	0.36%	3.48%	0.08	-0.75%	1.03	0.5835	0.7127	0.6926	-0.3106	0.4%	3.5%	8.9%	3.7%	2.56
91 CI Signature Global Dividend Fund	TBD	1.58%	1.72%	0.88	1.17%	0.39	0.4122	0.8222	0.6781	0.0941	5.9%	17.1%			2.47
92 Guardian Global Equity Fund Series W	TBD	1.73%	1.93%	0.86	1.22%	0.47	0.4418	0.8907	0.8993	0.1842	3.4%	15.9%			0.00
93 Quadrus Global Equity	TBD	1.31%	2.06%	0.60	0.83%	0.44	0.4403	0.8462	0.6675	0.1793	3.6%	12.2%			0.12

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI World Index C\$		1.08%	2.51%	0.40			0.5879	0.9211	0.9339	-0.0826	5.2%	18.1%	21.4%	13.4%	
Category Average		0.85%	2.81%	0.29			0.6619	0.7918	0.8216	-0.2973	3.2%	12.3%	15.8%	9.8%	2.31

International Equity

1	GBC International Growth Fund	B	0.84%	2.79%	0.28	0.35%	0.69	0.5964	0.5955	0.8091	-0.1878	-0.4%	2.0%	14.2%	10.1%	1.97
2	Invesco International Growth Class Series A C\$	B	0.82%	2.76%	0.27	0.25%	0.78	0.5980	0.6946	0.9332	-0.1962	1.9%	11.7%	15.3%	9.8%	2.91
3	Trimark International Companies Fund	B	0.84%	3.03%	0.26	0.28%	0.78	0.5846	0.6740	0.8435	-0.1376	2.2%	15.0%	17.6%	10.0%	2.98
4	Mawer International Equity Fund Class A	B	0.84%	3.13%	0.25	0.21%	0.86	0.6704	0.7229	0.9121	-0.2596	2.0%	11.1%	16.1%	9.9%	1.45
5	Omega Consensus International Equity	B	0.85%	3.31%	0.24	0.23%	0.86	0.7156	0.6876	0.8552	-0.3340	-4.5%	7.2%	15.8%	10.0%	2.15
6	CI Black Creek International Equity	B	0.92%	4.35%	0.20	0.10%	1.13	0.6105	0.6879	0.8590	-0.2680	-2.2%	3.0%	20.1%	10.4%	2.46
7	Manulife World Investment CI	C	0.76%	3.26%	0.21	0.12%	0.89	0.6870	0.7186	0.8962	-0.2769	1.5%	10.0%	14.9%	8.9%	2.61
8	TD International Index Currency Neutral Fund	C	0.72%	3.54%	0.19	0.05%	0.93	0.6675	0.7038	0.8695	-0.3982	3.1%	8.3%	16.0%	8.2%	1.02
9	RBC International Index Currency Neutral Fund	C	0.73%	3.59%	0.18	0.04%	0.95	0.6537	0.6969	0.8751	-0.3881	3.1%	7.9%	16.3%	8.2%	0.71
10	Renaissance International Equity Fund	D	0.53%	2.35%	0.20	0.08%	0.62	0.5215	0.5597	0.8706	-0.1518	0.9%	4.4%	10.9%	6.2%	2.83
11	CI Signature International Fund A	D	0.63%	3.06%	0.18	0.00%	0.87	0.6411	0.7190	0.9348	-0.2555	4.4%	9.8%	13.8%	7.2%	2.46
12	National Bank International Currency Neut Idx Fd	D	0.69%	3.66%	0.17	0.01%	0.95	0.6719	0.6920	0.8532	-0.4073	2.9%	7.8%	15.5%	7.8%	0.67
13	Renaissance International Dividend Fund Class A	D	0.59%	3.24%	0.16	-0.10%	0.95	0.5987	0.6399	0.9688	-0.1879	-1.0%	8.5%	15.0%	6.7%	2.41
14	Meritas International Equity Fund	D	0.51%	2.83%	0.16	-0.07%	0.80	0.5697	0.7277	0.9354	-0.2981	2.1%	1.7%	12.0%	5.9%	2.93
15	Fidelity Overseas Fund Series A C\$	D	0.53%	3.16%	0.15	-0.12%	0.91	0.6622	0.7067	0.9436	-0.2898	4.3%	8.5%	12.8%	6.0%	2.62
16	Templeton International Stock Fund A C\$	D	0.53%	3.53%	0.13	-0.20%	1.01	0.6597	0.6921	0.9470	-0.2910	0.3%	4.0%	13.0%	5.8%	2.59
17	Templeton EAFE Developed Markets Fund	D	0.53%	4.12%	0.11	-0.33%	1.18	0.5423	0.6696	0.9469	-0.2635	1.9%	2.7%	15.5%	5.4%	2.61
18	Templeton EAFE Developed Markets Fund Ser A C\$	D	0.53%	4.12%	0.11	-0.33%	1.18	0.5422	0.6696	0.9469	-0.2632	1.9%	2.7%	15.5%	5.4%	2.61
19	Pro FTSE RAFI Global Index Fund	D	0.32%	3.73%	0.07	-0.48%	1.11	0.6168	0.6961	0.9771	-0.2808	-1.2%	1.9%	10.7%	3.1%	5.40
20	Mackenzie International Growth Fund Series A	F	0.55%	2.90%	0.17	-0.03%	0.81	0.5575	0.7017	0.9205	-0.2758	0.7%	2.8%	13.7%	6.3%	0.22
21	TD International Index Fund	F	0.61%	3.25%	0.17	-0.09%	0.97	0.5905	0.6816	0.9836	-0.2334	0.8%	6.7%	14.7%	6.9%	1.00
22	CI International Value Fund Class A C\$	F	0.52%	2.75%	0.16	-0.05%	0.78	0.5805	0.6930	0.9386	-0.2592	1.4%	5.0%	11.4%	5.9%	2.46
23	Manulife International Focused Fund Adv Series	F	0.49%	2.78%	0.15	0.00%	0.68	0.5592	0.6145	0.8048	-0.3508	-1.9%	-1.9%	9.4%	5.6%	2.56
24	SEI EAFE Equity	F	0.52%	2.98%	0.15	-0.12%	0.89	0.6457	0.7283	0.9801	-0.2623	0.5%	4.8%	13.0%	5.9%	2.61
25	AGF EAFE Equity Fund	F	0.46%	2.89%	0.14	-0.08%	0.74	0.5987	0.6248	0.8493	-0.1684	0.6%	1.5%	9.2%	5.1%	2.71
26	NEI Ethical International Equity Fund Series A	F	0.49%	3.17%	0.13	-0.14%	0.87	0.6010	0.6512	0.9106	-0.2390	0.9%	5.9%	12.0%	5.4%	2.98
27	Capital International - International Equity CI A	F	0.47%	3.11%	0.13	-0.15%	0.86	0.6738	0.7238	0.9166	-0.3035	0.6%	3.4%	13.2%	5.2%	2.30
28	Standard Life International Equity A-Series	F	0.51%	3.37%	0.13	-0.21%	0.99	0.6062	0.6834	0.9672	-0.2392	-1.7%	-0.1%	12.6%	5.5%	2.53
29	Brandes International Equity Fund Class A C\$	F	0.48%	3.28%	0.13	-0.19%	0.92	0.4817	0.6382	0.9254	-0.1650	-1.6%	4.8%	13.5%	5.2%	2.78
30	DFA International Core Equity Fund Class A	F	0.50%	3.50%	0.12	-0.23%	1.01	0.6679	0.6678	0.9545	-0.2367	-1.3%	5.0%	12.3%	5.4%	1.75
31	PH&N Overseas Equity Fund Series D	F	0.49%	3.40%	0.12	-0.22%	0.98	0.5577	0.6378	0.9470	-0.2144	4.1%	9.1%	14.7%	5.3%	1.34
32	DFA International Vector Equity Fund Class A	F	0.49%	3.62%	0.12	-0.26%	1.04	0.6659	0.6581	0.9479	-0.2415	-2.0%	4.1%	12.1%	5.2%	1.94
33	Beutel Goodman International Equity Fund	F	0.38%	3.61%	0.09	-0.37%	1.03	0.5711	0.6144	0.9430	-0.2357	-2.0%	-1.6%	9.6%	3.9%	1.49
34	AGF International Stock Class C\$	F	0.21%	5.23%	0.03	-0.82%	1.43	0.5184	0.5596	0.9045	-0.2101	-5.1%	-0.4%	11.5%	0.9%	3.17
35	Guardian International Equity Fund Series W	TBD	1.13%	2.26%	0.47	0.84%	0.39	0.5402	0.6849	0.9719	0.1576	1.3%	7.6%			0.00
36	Quadrus International Equity	TBD	1.10%	2.40%	0.43	0.79%	0.43	0.4821	0.5468	0.9500	0.0775	-0.2%	3.8%			2.86

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: MSCI EAFE Index C\$		0.72%	3.17%	0.21			0.5481	0.7270	0.9339	-0.0323	1.1%	8.3%	17.0%	8.6%	
Category Average		0.61%	3.28%	0.18			0.6030	0.6685	0.9165	-0.2371	0.5%	5.2%	13.6%	6.5%	2.22

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.59%	2.79%	0.54	0.66%	0.77	0.5764	0.6524	0.8432	-0.2698	1.5%	14.5%	28.4%	20.2%	1.74
2	Trimark Global Small Companies	B	1.40%	3.70%	0.36	0.12%	1.07	0.6883	0.7242	0.7264	-0.4004	0.9%	9.6%	12.0%	24.9%	2.73
3	Trimark Global Endeavour Fund	C	1.28%	2.86%	0.42	0.34%	0.78	0.5319	0.7057	0.7694	-0.2873	3.3%	12.1%	17.5%	15.9%	2.67
4	Brandes Global Small Cap Equity Fund	C	1.27%	3.37%	0.36	0.13%	0.94	0.6442	0.6795	0.7503	-0.3226	-2.6%	11.1%	23.9%	15.5%	2.71
5	Chou Associates Fund	C	1.25%	3.43%	0.34	0.36%	0.74	0.4196	0.6461	0.4803	-0.4566	6.1%	10.1%	22.6%	15.3%	1.81
6	Redwood Global Small Cap	C	1.32%	7.13%	0.18	-0.54%	1.56	0.6974	0.4715	0.5301	-0.2756	3.1%	45.7%	14.8%	13.7%	3.87
7	Fidelity NorthStar Fund Series A C\$	D	1.06%	2.62%	0.38	0.19%	0.73	0.5750	0.7632	0.7252	-0.3368	1.4%	15.1%	20.8%	13.1%	2.63
8	BMO Global Small Cap Fund - Classic	D	1.08%	3.10%	0.33	-0.07%	0.96	0.6851	0.8313	0.7307	-0.4254	2.9%	17.3%	19.6%	13.1%	2.66
9	Chou Europe Fund	D	1.14%	3.40%	0.32	0.35%	0.65	0.2862	0.5065	0.7057	-0.1080	-2.9%	10.0%	24.2%	13.8%	1.94
10	Renaissance Global Small-Cap Fund	D	0.99%	3.01%	0.31	-0.13%	0.93	0.6563	0.8009	0.7649	-0.3597	-1.2%	6.8%	19.0%	12.0%	3.09
11	CI Global Small Companies Fund Class A C\$	F	1.00%	3.29%	0.28	-0.25%	1.04	0.6736	0.8216	0.7792	-0.3461	0.6%	4.6%	16.5%	12.0%	2.45
12	Chou Asia Fund	F	0.67%	2.29%	0.26	0.32%	0.29	0.1347	0.3335	0.2948	0.0168	-1.2%	11.6%	9.7%	8.0%	1.80
13	National Bank Global Small Cap Fund	F	0.71%	3.69%	0.17	-0.64%	1.13	0.7032	0.7856	0.6709	-0.4469	0.0%	9.8%	14.5%	8.0%	2.56
14	Quadrus U.S. & International Specialty	F	0.61%	3.14%	0.17	-0.53%	0.95	0.8178	0.7030	0.7582	-0.3443	-2.4%	6.2%	8.6%	7.0%	0.18
15	Norrep Global	F	0.81%	4.54%	0.16	-0.76%	1.30	0.7551	0.6630	0.7549	-0.3339	-3.8%	0.3%	13.6%	8.8%	2.51
16	Templeton Global Smaller Companies Fund Ser A C\$	F	0.59%	3.81%	0.14	-0.77%	1.13	0.7076	0.7100	0.8139	-0.3736	-3.0%	1.0%	12.1%	6.3%	2.62
17	Mac Cundill Recovery Fund Series C C\$	F	0.41%	4.74%	0.07	-1.06%	1.23	0.6857	0.5719	0.6959	-0.2396	-1.4%	5.3%	6.7%	3.7%	0.18
Benchmark: MSCI World Small Mid/Cap Index C\$			1.20%	2.96%	0.38			0.6603	0.8536	0.8729	-0.1151	2.8%	15.1%	21.1%	15.4%	
Category Average			1.01%	3.58%	0.28			0.6022	0.6688	0.6938	-0.3123	0.1%	11.2%	16.7%	12.4%	2.24

European Equity

1	BMO European Fund	B	0.87%	2.56%	0.31	0.46%	0.52	0.4934	0.5854	0.8165	-0.0887	2.9%	6.8%	14.5%	10.5%	2.52
2	Trimark Europlus Fund	B	0.97%	2.90%	0.31	0.49%	0.61	0.4098	0.6627	0.8497	-0.1385	1.9%	5.8%	18.8%	11.8%	2.91
3	TD European Growth Fund	B	0.73%	3.38%	0.20	0.09%	0.80	0.6074	0.6803	0.9444	-0.2236	2.3%	7.2%	15.5%	8.4%	2.55
4	Fidelity Europe Fund Series A C\$	B	0.73%	3.88%	0.17	0.00%	0.92	0.6076	0.7082	0.9457	-0.2590	1.7%	2.0%	16.5%	8.2%	2.64
5	Invesco European Growth Class	C	0.79%	3.13%	0.23	0.21%	0.72	0.5397	0.6745	0.9319	-0.2211	-0.3%	4.6%	15.0%	9.2%	2.97
6	RBC European Equity Fund	C	0.76%	3.39%	0.20	0.14%	0.78	0.6118	0.7579	0.9290	-0.3005	2.4%	7.0%	17.9%	8.7%	2.26
7	Scotia European Fund	C	0.75%	3.97%	0.17	0.02%	0.92	0.6351	0.6789	0.9107	-0.2938	-0.7%	0.2%	14.1%	8.4%	2.74
8	Investors European Mid-Cap Equity Fund	C	0.73%	4.14%	0.16	-0.02%	0.94	0.6167	0.7074	0.9172	-0.2751	2.8%	9.1%	17.6%	8.0%	2.97
9	Dynamic European Value Fund	C	0.78%	4.89%	0.15	-0.05%	1.05	0.6600	0.6483	0.8610	-0.3100	-3.3%	0.0%	21.3%	8.2%	2.55
10	CIBC European Fund	D	0.58%	3.36%	0.15	-0.03%	0.77	0.5649	0.6842	0.9190	-0.2197	0.6%	3.8%	13.2%	6.5%	2.66
11	Mac Ivy European Class Series A	F	0.57%	2.56%	0.20	0.19%	0.47	0.3265	0.4496	0.7219	-0.0808	-1.0%	1.9%	10.3%	6.6%	0.15
12	TD European Index Fund	F	0.67%	4.00%	0.15	-0.10%	0.97	0.6034	0.6843	0.9578	-0.2541	0.8%	7.0%	16.3%	7.3%	1.04
13	CIBC European Index Fund	F	0.66%	3.94%	0.15	-0.10%	0.96	0.6186	0.6919	0.9584	-0.2614	0.8%	7.1%	15.8%	7.2%	1.23

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14 Altamira European Equity Fund	F	0.54%	3.48%	0.14	-0.10%	0.80	0.5919	0.7086	0.9340	-0.2478	2.0%	4.1%	12.8%	5.9%	2.49
15 HSBC European Fund Investor Series	F	0.56%	4.31%	0.12	-0.25%	1.03	0.6094	0.6786	0.9267	-0.2770	1.3%	2.9%	15.2%	5.8%	2.38
16 Investors European Equity Fund	F	0.50%	3.97%	0.11	-0.26%	0.96	0.6108	0.7063	0.9502	-0.2792	1.9%	5.7%	13.8%	5.1%	2.95
17 Renaissance European Fund	F	0.41%	3.99%	0.09	-0.32%	0.92	0.5628	0.7043	0.9167	-0.2444	1.9%	5.1%	13.8%	4.0%	2.88
18 AGF European Equity Class C\$	F	0.13%	6.05%	0.01	-0.98%	1.40	0.4981	0.5789	0.8996	-0.2151	-5.1%	-2.6%	14.8%	-0.6%	3.20
Benchmark: MSCI Europe Index C\$		0.79%	3.94%	0.19			0.5974	0.7079	0.9662	-0.0762	1.3%	8.6%	18.0%	8.8%	
Category Average		0.65%	3.77%	0.17			0.5649	0.6661	0.9050	-0.2328	0.7%	4.3%	15.4%	7.2%	2.39

Asia Pacific Equity

1 National Bank Asia Pacific Fund Investor Series	B	0.60%	2.90%	0.18	0.04%	0.91	0.4683	0.5044	0.7543	-0.1178	4.7%	14.5%	12.3%	6.9%	2.53
2 BMO Asian Growth & Income Fund	C	0.70%	2.11%	0.30	0.40%	0.48	0.4671	0.3858	0.6396	0.0004	-0.2%	8.5%	12.7%	8.4%	2.80
3 Invesco Indo-Pacific Fund Series A C\$	C	0.69%	3.28%	0.19	0.08%	0.99	0.5218	0.5752	0.7815	-0.3229	-0.5%	7.5%	14.7%	7.9%	2.98
4 Dynamic Far East Value Fund	C	0.66%	4.03%	0.15	0.16%	0.81	0.6586	0.4739	0.6294	-0.1768	0.1%	13.6%	11.5%	7.2%	2.57
5 Fidelity AsiaStar Fund Series A C\$	D	0.58%	3.48%	0.15	-0.02%	0.96	0.5208	0.4998	0.7097	-0.2084	3.1%	6.2%	11.6%	6.4%	2.67
6 CI Pacific Fund Class A C\$	F	0.46%	2.62%	0.15	-0.07%	0.86	0.5111	0.5533	0.7891	-0.0625	-0.5%	8.0%	11.2%	5.2%	2.44
7 RBC Asian Equity Fund Series A	F	0.33%	3.26%	0.08	-0.27%	0.96	0.6026	0.5675	0.7736	-0.3184	-0.9%	2.9%	9.5%	3.3%	2.25
8 Scotia Pacific Rim Fund	F	0.30%	4.13%	0.06	-0.31%	0.99	0.6452	0.5471	0.7369	-0.2305	-1.6%	5.8%	9.4%	2.6%	2.69
9 Renaissance Asian Fund Class A	F	-0.05%	3.97%	-0.03	-0.63%	0.94	0.4897	0.5156	0.6895	-0.0285	1.6%	-3.6%	4.3%	-1.5%	3.37
Benchmark: MSCI Pacific Index C\$		0.62%	2.70%	0.21			0.3893	0.5949	0.8235	0.0826	0.7%	7.2%	14.8%	8.2%	
Category Average		0.47%	3.31%	0.14			0.5428	0.5136	0.7226	-0.1628	0.7%	7.1%	10.8%	5.2%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	D	0.66%	3.65%	0.16	0.10%	0.63	0.5964	0.4977	0.6504	-0.1494	3.5%	8.3%	12.1%	7.4%	2.66
2 TD Asian Growth Fund	F	0.54%	3.57%	0.13	-0.09%	0.70	0.6129	0.4632	0.6756	-0.0988	-1.8%	4.9%	8.4%	5.9%	2.87
3 AGF Asian Growth Class C\$	F	0.48%	3.60%	0.12	-0.09%	0.64	0.5975	0.5385	0.6792	-0.1944	0.3%	8.1%	11.7%	5.2%	3.20
4 Investors Pacific International Fund	F	0.44%	3.39%	0.11	-0.16%	0.67	0.6606	0.4615	0.6614	-0.0900	-2.1%	8.2%	6.5%	4.7%	2.95
5 Templeton Asian Growth Fund	F	0.16%	4.00%	0.02	-0.40%	0.62	0.6561	0.4014	0.5604	-0.2056	-1.2%	6.5%	7.5%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		0.90%	4.32%	0.19			0.6366	0.5407	0.7690	0.0408	-3.8%	8.8%	14.3%	8.7%	
Category Average		0.46%	3.64%	0.11			0.6247	0.4725	0.6454	-0.1476	-0.3%	7.2%	9.2%	5.8%	2.92

Emerging Markets Equity

1 RBC Emerging Markets Fund	C	0.53%	3.38%	0.14	0.01%	0.81	0.6605	0.5245	0.6715	-0.1574	3.0%	16.3%	11.6%		2.43
2 BMO Emerging Markets Fund	C	0.55%	3.85%	0.12	-0.03%	0.90	0.6087	0.4917	0.6326	-0.2178	1.7%	13.0%	9.0%	5.8%	2.65
3 Redwood Emerging Markets Dividend	C	0.31%	2.45%	0.10	-0.01%	0.50	0.4070	0.3048	0.4890	-0.0057	1.1%	7.5%	7.9%		2.92

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Brandes Emerging Markets Equity Fund	C	0.47%	4.16%	0.10	-0.17%	0.99	0.6884	0.5472	0.7246	-0.2921	-8.3%	7.0%	8.5%	4.7%	2.71
5 TD Emerging Markets Fund	D	0.35%	3.32%	0.09	-0.18%	0.81	0.6663	0.5408	0.7171	-0.1403	-2.9%	4.9%	7.2%	3.6%	2.87
6 CI Signature Emerging Markets Corporate Class A	D	0.34%	3.43%	0.08	-0.20%	0.84	0.6755	0.5603	0.7449	-0.1831	-0.2%	5.2%	7.0%	3.4%	2.72
7 AGF Emerging Markets Fund C\$	D	0.31%	3.58%	0.07	-0.25%	0.87	0.6326	0.3710	0.5903	-0.0728	-3.2%	6.4%	3.9%	3.1%	3.13
8 CIBC Emerging Markets Index Fund	F	0.39%	3.73%	0.09	-0.23%	0.95	0.7129	0.5080	0.7049	-0.2122	-3.1%	8.3%	7.4%	3.9%	1.40
9 Mac Cundill Emerging Mkts Value Class Ser A C\$	F	0.44%	4.52%	0.08	-0.09%	0.83	0.5479	0.4753	0.5749	-0.1479	-5.0%	1.6%	5.2%	4.2%	0.33
10 Mackenzie Emerging Markets Class Series A	F	0.38%	3.92%	0.08	-0.24%	0.96	0.6362	0.4925	0.6585	-0.1857	1.1%	9.9%	6.8%	3.7%	0.11
11 Renaissance Emerging Markets Fund	F	0.25%	3.92%	0.05	-0.38%	0.98	0.7370	0.5429	0.7292	-0.2213	-2.2%	7.9%	6.9%	2.1%	3.06
12 Templeton Emerging Markets Fund Series A C\$	F	0.25%	3.93%	0.05	-0.39%	0.99	0.6925	0.5023	0.7144	-0.1792	-3.7%	6.4%	4.5%	2.1%	2.85
13 SEI Emerging Markets Equity	F	0.23%	3.70%	0.04	-0.38%	0.94	0.7007	0.5368	0.7259	-0.2317	-3.0%	5.7%	6.8%	1.9%	2.95
14 Fidelity Emerging Markets Fund Series A C\$	F	0.17%	3.73%	0.03	-0.42%	0.92	0.6650	0.5307	0.6922	-0.2255	1.3%	4.5%	3.8%	1.2%	2.67
15 Invesco Emerging Markets Class	F	0.13%	4.22%	0.02	-0.53%	1.02	0.7451	0.5365	0.6576	-0.3153	-0.8%	12.4%	7.4%		2.79
16 CIBC Emerging Markets Fund	F	0.12%	4.03%	0.01	-0.52%	0.99	0.6849	0.4807	0.6993	-0.1716	-2.2%	7.9%	4.6%	0.5%	3.03
17 Westwood Emerging Markets Fund	F	0.11%	4.10%	0.01	-0.54%	0.99	0.7355	0.5181	0.6722	-0.2024	-2.4%	11.5%	2.4%	0.3%	3.06
18 PowerShares FTSE RAFI Emerg Mkts.	F	0.12%	5.65%	0.01	-0.71%	1.28	0.7407	0.4121	0.6639	-0.2613	-11.0%	-2.3%	-0.7%	-0.5%	1.81
19 HSBC Emerging Markets Fund Investor Series	F	0.07%	5.10%	0.00	-0.76%	1.28	0.6663	0.4621	0.6880	-0.1866	-1.9%	5.7%	4.6%	-0.7%	2.71
20 Pro FTSE RAFI Emerging Markets Index	F	0.04%	3.93%	-0.01	-0.58%	0.97	0.6923	0.4913	0.6930	-0.1892	-3.5%	4.4%	1.6%	-0.4%	3.78
21 Templeton BRIC Corporate Class Series A C\$	F	-0.09%	4.85%	-0.03	-0.86%	1.19	0.7389	0.4608	0.6635	-0.2486	-7.9%	-1.9%	-0.9%	-2.4%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.65%	3.80%	0.15			0.7057	0.4958	0.7113	-0.0026	-2.4%	9.3%	9.7%	5.5%	
Category Average		0.26%	3.98%	0.05			0.6683	0.4900	0.6718	-0.1927	-2.5%	6.8%	5.5%	2.0%	2.52

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.71%	3.99%	0.16	0.15%	0.75	0.5282	0.3994	0.5519	-0.0848	3.6%	13.2%	14.7%	7.8%	3.23
2 BMO Greater China Class	C	0.53%	3.99%	0.12	-0.07%	0.80	0.5907	0.5453	0.6553	-0.2259	2.4%	10.2%	15.1%	5.5%	2.88
3 Fidelity China Fund Series A C\$	D	0.39%	4.16%	0.08	-0.31%	0.93	0.5344	0.4166	0.5087	-0.1891	6.3%	9.5%	11.9%	3.7%	2.66
4 AGF China Focus Class C\$	F	0.28%	4.69%	0.05	-0.47%	1.01	0.5171	0.3756	0.5142	-0.1696	4.2%	5.9%	12.1%	2.1%	3.16
5 Excel China Fund	F	0.26%	4.88%	0.04	-0.54%	1.08	0.5937	0.4724	0.5653	-0.2392	4.7%	6.7%	11.9%	1.7%	3.60
6 Renaissance China Plus Fund	F	0.27%	5.83%	0.03	-0.62%	1.20	0.5861	0.5202	0.6441	-0.2716	2.0%	-3.5%	15.1%	1.2%	3.32
Benchmark: MSCI All China Index C\$		0.74%	3.85%	0.18			0.4354	0.3122	0.3975	-0.0192	11.4%	21.0%	16.2%	6.2%	
Category Average		0.41%	4.59%	0.08			0.5584	0.4549	0.5732	-0.1967	3.9%	7.0%	13.5%	3.7%	3.14

Financial Services Equity

1 Dynamic Financial Services Fund	F	0.82%	3.23%	0.23	-0.25%	0.99	0.6616	0.7596	0.7059	-0.4018	3.0%	13.7%	19.8%	9.6%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.77%	3.76%	0.19	-0.65%	1.32	0.6391	0.7830	0.8893	-0.3057	5.7%	12.6%	21.5%	8.7%	2.71
Benchmark: S&P 500 C\$ Total Return		1.40%	2.39%	0.56			0.4809	1.0000	0.7270	-0.0947	9.1%	26.0%	25.7%	17.8%	
Category Average		0.79%	3.50%	0.21			0.6503	0.7713	0.7976	-0.3538	4.4%	13.2%	20.7%	9.2%	2.74

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Health Care Equity																
1	TD Health Sciences Fund	A	2.09%	3.50%	0.58	1.28%	0.75	0.2021	0.6270	0.4221	0.0235	14.6%	40.2%	39.7%	27.2%	2.82
2	Renaissance Global Health Care Fund	A	1.56%	3.02%	0.50	0.85%	0.66	0.1529	0.6241	0.4567	0.0872	12.9%	35.1%	31.9%	19.8%	3.13
3	Fidelity Global Health Care Fund Series A C\$	A	1.30%	2.66%	0.46	0.56%	0.68	0.2261	0.6603	0.5891	0.0189	12.5%	31.3%	28.0%	16.2%	2.69
4	CI Global Health Sciences Corporate Class A C\$	A	1.70%	3.82%	0.43	0.76%	0.88	0.2971	0.5735	0.5437	-0.0418	2.9%	16.3%	34.5%	21.4%	2.46
5	National Bank Health Sciences Fund	B	1.25%	2.57%	0.46	0.61%	0.60	0.1142	0.6196	0.5233	0.0297	10.7%	25.2%	24.1%	15.6%	2.77
Benchmark: MSCI World Index C\$			1.08%	2.51%	0.40			0.5879	0.9211	0.9339	-0.0826	5.2%	18.1%	21.4%	13.4%	
Category Average			1.58%	3.11%	0.48			0.1985	0.6209	0.5070	0.0235	10.7%	29.6%	31.6%	20.1%	2.77
Real Estate Equity																
1	First Asset REIT Income Fund	B	1.20%	2.04%	0.55	0.60%	0.47	0.3009	0.1553	0.2211	0.1595	2.5%	16.0%	14.3%		0.00
2	Renaissance Global Real Estate	C	0.78%	3.17%	0.23	0.17%	0.48	0.4389	0.4151	0.6788	0.0871	5.1%	20.0%	16.6%		2.65
3	Sentry REIT Fund A	D	1.05%	2.38%	0.41	0.09%	0.75	0.3892	0.2478	0.4345	0.1745	2.9%	17.1%	9.7%	13.0%	2.72
4	CIBC Canadian Real Estate Fund	D	1.07%	2.61%	0.39	0.13%	0.73	0.4929	0.4023	0.4702	0.0404	3.8%	15.6%	10.9%	13.2%	2.98
5	Manulife Global Real Estate	D	1.07%	3.45%	0.29	0.48%	0.46	0.7110	0.7184	0.8134	-0.2464	5.6%	21.9%	22.5%	12.8%	3.30
6	Investors Real Property Fund	F	0.31%	0.34%	0.73	0.34%	-0.02	-0.0904	-0.1444	-0.1936	0.0500	-0.2%	1.8%	3.3%	3.8%	2.71
7	Dynamic Global Real Estate Fund Series A	F	0.93%	2.41%	0.36	0.17%	0.59	0.5235	0.5020	0.5523	0.0812	5.6%	21.3%	13.8%	11.3%	2.43
8	Quadrus Global Real Estate	F	0.92%	2.84%	0.30	0.17%	0.58	0.5083	0.4220	0.6793	0.0618	4.5%	20.0%	14.8%	11.1%	0.15
9	Fidelity Global Real Estate Series B	F	1.01%	3.18%	0.30	0.25%	0.59	0.5359	0.5056	0.6919	0.0032	6.7%	23.8%	17.5%	12.1%	2.45
10	Invesco Global Real Estate	F	0.91%	3.20%	0.26	0.14%	0.60	0.5271	0.4962	0.6843	0.0254	5.2%	20.7%	16.4%	10.8%	2.97
Benchmark: S&P/TSX Capped REIT Index			1.28%	2.94%	0.42			0.4918	0.1521	0.3773	0.1080	1.4%	16.1%	8.7%	15.3%	
Category Average			0.92%	2.56%	0.38			0.4337	0.3720	0.5032	0.0437	4.2%	17.8%	14.0%	11.0%	2.24
Science & Technology Equity																
1	CIBC NASDAQ Index Fund	A	1.67%	3.12%	0.52	0.19%	1.05	0.5268	0.8350	0.5979	-0.2595	11.6%	33.6%	28.3%	21.4%	1.26
2	Scotia NASDAQ Index Fund	A	1.63%	3.12%	0.50	0.15%	1.05	0.5228	0.8338	0.6007	-0.2578	10.9%	32.3%	27.3%	20.7%	1.14
3	TD Entertainment & Communications Fund	A	1.51%	2.89%	0.50	0.55%	0.89	0.5667	0.7805	0.6854	-0.2869	6.7%	18.3%	25.3%	19.2%	2.82
4	TD Science & Technology Fund	A	1.81%	3.94%	0.44	0.01%	1.28	0.6147	0.8036	0.6256	-0.4080	9.9%	43.3%	31.1%	22.9%	2.82
5	CI Signature Global Science & Technology C C A	B	1.48%	3.63%	0.39	-0.15%	1.17	0.4851	0.7956	0.6860	-0.3275	8.7%	26.0%	24.2%	18.4%	2.45
6	RBC Life Science and Technology Fund	B	1.50%	3.75%	0.38	-0.15%	1.17	0.5120	0.7759	0.5503	-0.3582	10.8%	32.9%	24.9%	18.7%	2.20
7	TD NASDAQ Index Fund - Investor Series	B	1.57%	4.31%	0.35	-0.25%	1.30	0.6903	0.7459	0.6975	-0.3528	6.5%	25.2%	24.3%	19.3%	1.02
8	National Bank Science and Technology Fund	D	1.24%	2.85%	0.41	-0.09%	0.95	0.4961	0.8241	0.7282	-0.2175	8.3%	21.6%	22.0%	15.4%	2.52
9	Renaissance Global Science & Technology Fund A C\$	D	1.21%	3.44%	0.33	-0.27%	1.06	0.5103	0.7607	0.6876	-0.2656	11.5%	24.9%	23.1%	14.8%	3.04
10	Fidelity Global Technology Fund Series A C\$	D	1.21%	3.78%	0.30	-0.49%	1.21	0.5711	0.7928	0.6979	-0.3770	7.6%	28.0%	22.1%	14.5%	2.64

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
11 BMO Global Science & Technology Fund	F	1.09%	3.19%	0.32	-0.47%	1.11	0.5188	0.8625	0.5985	-0.3737	6.9%	17.2%	18.3%	13.3%	2.58
12 Fidelity Global Telecommunications Fund Ser A C\$	F	0.85%	2.48%	0.31	0.17%	0.48	0.1825	0.4827	0.6441	0.0184	5.6%	9.5%	14.9%	10.2%	2.69
13 Investors Global Science & Technology Fund	F	0.49%	3.50%	0.12	-0.98%	1.04	0.5403	0.7385	0.5515	-0.2688	6.6%	21.1%	11.3%	5.2%	2.97
14 Northwest Macro Canadian Equity Fund Series A	F	-0.32%	3.69%	-0.10	-1.66%	0.95	0.6512	0.6400	0.5488	-0.2431	-2.0%	7.7%	1.1%	-4.6%	2.68
Benchmark: S&P 500 C\$ Total Return		1.40%	2.39%	0.56			0.4809	1.0000	0.7270	-0.0947	9.1%	26.0%	25.7%	17.8%	
Category Average		1.21%	3.41%	0.34			0.5278	0.7623	0.6357	-0.2841	7.8%	24.4%	21.3%	15.0%	2.34

Natural Resources Equity

1 Bissett Energy Corporate Class	B	1.40%	6.49%	0.20	0.41%	1.28	0.5938	0.2301	0.3025	-0.2796	-32.9%	-12.9%	4.3%	15.2%	2.55
2 EnerVest Natural Resource Fund Ltd.	B	1.20%	5.68%	0.20	0.25%	1.22	0.6485	0.2916	0.4212	-0.3394	-18.6%	6.6%	7.7%	13.2%	2.59
3 Canoe Energy Class	B	0.87%	4.95%	0.16	0.03%	1.10	0.7060	0.2511	0.4213	-0.2125	-17.7%	8.3%	14.8%		0.00
4 BMO Global Energy Class	B	1.04%	5.98%	0.16	0.07%	1.26	0.6334	0.3263	0.3735	-0.2284	-32.3%	3.2%	11.2%	10.8%	2.66
5 Fidelity Global Natural Resources Fund Series A C\$	C	0.63%	4.24%	0.13	-0.32%	1.23	0.8766	0.5188	0.4983	-0.3603	-14.5%	7.7%	6.9%	6.7%	2.66
6 Norrep Energy	C	0.77%	5.98%	0.12	-0.24%	1.32	0.6654	0.2516	0.2890	-0.3732	-32.6%	-7.7%	2.0%	7.4%	5.27
7 Sprott Energy Fund Series A	C	0.65%	7.36%	0.08	-0.71%	1.76	0.7207	0.2739	0.3939	-0.2970	-32.3%	3.2%	-1.5%	4.6%	3.28
8 Dynamic Energy Income Fund Series A	F	0.49%	3.75%	0.11	-0.21%	0.91	0.7342	0.3397	0.3436	-0.2858	-19.7%	-1.8%	-0.7%	5.2%	2.26
9 RBC Global Resources Fund	F	0.46%	5.97%	0.07	-0.78%	1.61	0.8146	0.4624	0.5527	-0.3303	-17.3%	-2.5%	-3.3%	3.5%	2.26
10 RBC Global Energy Fund	F	0.42%	5.78%	0.06	-0.68%	1.43	0.7466	0.4099	0.4870	-0.4146	-23.7%	-5.1%	-2.5%	3.1%	2.14
11 CI Signature Global Energy Corporate Class A C\$	F	0.32%	4.79%	0.05	-0.64%	1.24	0.7787	0.4457	0.4963	-0.4295	-24.8%	-4.8%	0.8%	2.4%	2.45
12 BMO Resource Fund	F	0.25%	5.62%	0.03	-0.85%	1.42	0.7596	0.2566	0.3339	-0.1328	-28.2%	-1.2%	-3.5%	1.1%	2.37
13 Mac Canadian Resource Fund Series A	F	0.21%	5.84%	0.02	-0.97%	1.53	0.7907	0.3440	0.4658	-0.3081	-26.8%	-11.0%	-7.9%	0.4%	0.55
14 TD Energy Fund	F	0.16%	4.88%	0.02	-0.85%	1.31	0.8122	0.4703	0.5690	-0.3968	-23.5%	-8.8%	-0.8%	0.5%	2.25
15 Mackenzie Global Resource Class Series A	F	0.18%	6.24%	0.02	-1.10%	1.66	0.8012	0.4283	0.5484	-0.3849	-24.5%	-9.9%	-2.1%	-0.2%	0.51
16 Trimark Resources Fund	F	0.06%	5.53%	0.00	-1.07%	1.46	0.7966	0.2707	0.3874	-0.1583	-23.9%	3.7%	-4.9%	-1.1%	2.81
17 CI Signature Global Resource Fund Class A	F	0.02%	4.67%	-0.01	-1.05%	1.39	0.8968	0.3765	0.4860	-0.3586	-21.8%	-4.5%	-3.9%	-1.0%	2.41
18 CI Signature Global Resource Corporate CI A	F	0.00%	4.69%	-0.01	-1.07%	1.39	0.8946	0.3760	0.4853	-0.3568	-21.8%	-4.9%	-4.1%	-1.3%	2.39
19 CIBC Energy Fund	F	-0.03%	6.94%	-0.01	-1.35%	1.70	0.7405	0.3387	0.4748	-0.3415	-26.2%	-5.1%	-8.0%	-3.2%	2.56
20 National Bank Resource Fund	F	-0.08%	5.68%	-0.03	-1.36%	1.66	0.8806	0.2885	0.3951	-0.2035	-21.0%	-0.1%	-10.6%	-2.9%	2.47
21 AGF Global Resources Class C\$	F	-0.12%	5.20%	-0.04	-1.28%	1.50	0.8726	0.3309	0.4516	-0.3158	-25.2%	-6.4%	-8.0%	-3.0%	3.15
22 Front Street Special Opportunities Canadian B (FE)	F	-0.23%	7.32%	-0.04	-1.69%	1.89	0.7793	0.2445	0.4150	-0.1646	-38.4%	-11.6%	-12.6%	-5.9%	3.04
23 Trimark Energy	F	-0.25%	6.71%	-0.05	-1.46%	1.56	0.7318	0.2236	0.4265	-0.2067	-31.3%	-9.1%	-0.8%		2.70
24 AGF Canadian Resources Fund Limited	F	-0.20%	5.37%	-0.05	-1.34%	1.48	0.8294	0.2501	0.3776	-0.2397	-28.3%	-6.4%	-10.9%	-4.1%	3.13
25 TD Resource Fund	F	-0.23%	5.01%	-0.06	-1.37%	1.48	0.8935	0.3414	0.4530	-0.2702	-23.4%	-6.9%	-9.1%	-4.1%	2.26
26 Front Street Growth Class Series B (FE)	F	-0.39%	7.28%	-0.06	-1.85%	1.90	0.7864	0.3571	0.4573	-0.2907	-31.1%	-14.3%	-15.6%	-7.6%	3.47
27 Sentry Canadian Resource Class Series A	F	-0.52%	7.38%	-0.08	-1.71%	1.54	0.6280	0.0703	0.2339	-0.0026	-35.3%	-7.3%	-19.5%	-9.1%	2.88
28 Sprott Canadian Equity Fund Series A	F	-0.59%	7.81%	-0.08	-2.00%	1.82	0.7019	0.1247	0.2349	-0.0701	-18.4%	-2.2%	-22.5%	-10.3%	3.22
29 Renaissance Global Resource Fund	F	-0.52%	6.88%	-0.09	-1.96%	1.86	0.8134	0.3025	0.4769	-0.2244	-23.3%	-10.0%	-17.5%	-8.7%	3.30
30 Dynamic Resource Fund	F	-0.56%	5.62%	-0.11	-1.71%	1.48	0.7954	0.2027	0.3247	-0.2040	-23.8%	-10.4%	-17.9%	-8.3%	2.40
31 Front Street Resource Growth & Income CI Ser B(FE)	F	-0.70%	6.84%	-0.11	-2.04%	1.73	0.7623	0.3006	0.4409	-0.2287	-30.9%	-17.9%	-19.8%	-10.7%	5.69
32 Investors Global Natural Resources Class	F	-0.71%	5.96%	-0.13	-2.04%	1.73	0.8752	0.4618	0.6028	-0.3554	-21.8%	-11.3%	-14.4%	-10.1%	2.78

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
33 Investors Canadian Natural Resources Fund	F	-0.94%	7.49%	-0.13	-2.47%	1.98	0.7962	0.2665	0.3385	-0.1792	-34.6%	-21.4%	-23.8%	-13.8%	2.97
34 Dominion Equity Resource Growth Class Series MF	F	-1.31%	7.52%	-0.18	-2.37%	1.37	0.5495	0.1752	0.3124	-0.2200	-43.3%	-37.9%	-21.4%	-17.7%	6.30
35 Marquest Canadian Resource Fund	F	-1.91%	6.69%	-0.29	-3.13%	1.58	0.7140	0.2676	0.3859	-0.1770	-30.0%	-27.4%	-33.4%	-22.8%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.06%	0.23			1.0000	0.4809	0.5481	-0.2268	-5.0%	13.3%	9.8%	8.2%	
Category Average		0.00%	6.00%	0.00			0.7663	0.3106	0.4188	-0.2669	-26.4%	-7.1%	-7.2%	-2.2%	2.83

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.38%	10.34%	-0.04	-1.82%	1.86	0.5438	-0.0509	0.0697	0.1138	-31.8%	-3.8%	-27.5%	-10.4%	2.91
2 Altamira Precious & Strategic Metal A/DSC	F	-0.41%	9.62%	-0.05	-2.00%	2.07	0.6481	0.0439	0.1190	0.0517	-26.4%	-2.1%	-24.3%	-9.9%	2.46
3 RBC Global Precious Metals Fund	F	-0.44%	9.21%	-0.05	-1.90%	1.89	0.6176	0.0229	0.1104	0.0622	-25.7%	-3.9%	-25.3%	-9.8%	2.13
4 BMO Precious Metals Fund	F	-0.49%	8.52%	-0.06	-1.78%	1.68	0.5940	0.0196	0.0863	0.0435	-24.2%	-4.7%	-24.4%	-9.7%	2.41
5 Sprott Gold and Precious Minerals Fund Series A	F	-0.73%	10.27%	-0.08	-2.33%	2.07	0.6066	0.0184	0.1341	0.0560	-27.9%	-1.6%	-29.9%	-14.1%	3.11
6 Mackenzie Precious Metals Class Series A	F	-0.67%	9.12%	-0.08	-2.04%	1.78	0.5891	0.0148	0.1008	0.1344	-29.0%	-2.6%	-28.1%	-12.3%	0.51
7 Dynamic Precious Metals Fund	F	-0.78%	10.20%	-0.08	-2.16%	1.80	0.5314	-0.0821	0.0236	0.1384	-23.8%	9.1%	-30.6%	-14.5%	2.70
8 AGF Precious Metals Fund	F	-0.65%	8.34%	-0.09	-1.99%	1.73	0.6273	0.0212	0.1272	0.0711	-25.1%	-1.9%	-24.5%	-11.3%	2.81
9 TD Precious Metals Fund	F	-0.87%	8.40%	-0.11	-2.20%	1.71	0.6159	0.0316	0.1085	0.0749	-24.6%	-3.2%	-25.6%	-13.7%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.77%	3.06%	0.23			1.0000	0.4809	0.5481	-0.2268	-5.0%	13.3%	9.8%	8.2%	
Category Average		-0.60%	9.34%	-0.07			0.5971	0.0044	0.0977	0.0829	-26.5%	-1.6%	-26.7%	-11.7%	2.37

Miscellaneous / Specialty

1 Manulife Global Infrastructure	B	1.16%	2.34%	0.47	0.59%	0.54	0.4110	0.4693	0.6127	0.0979	-2.2%	20.4%	17.5%	14.5%	2.80
2 Renaissance Global Infrastructure Fund	B	0.98%	2.61%	0.35	0.19%	0.73	0.4703	0.5710	0.7618	0.0035	3.6%	19.3%	16.1%	12.0%	2.66
3 Trimark Floating Rate Income	B	0.41%	1.08%	0.32	0.42%	-0.02	0.1872	0.3454	0.3116	-0.1359	1.0%	1.9%	3.5%	4.9%	1.64
4 Dynamic Global Infrastructure	C	1.10%	1.99%	0.52	0.66%	0.41	0.4787	0.4669	0.5038	0.0257	1.9%	20.1%	14.2%	13.7%	2.57
5 Manulife Floating Rate Income Fund	C	0.41%	1.05%	0.33	0.45%	-0.08	0.5742	0.5519	0.6522	-0.2676	-0.4%	2.9%	6.0%		1.73
6 National Bank Japanese Equity Fund	C	0.70%	3.42%	0.19	0.14%	0.91	-0.0760	0.1817	0.3815	-0.0012	6.0%	8.9%	15.4%	8.0%	2.55
7 Excel India Fund	C	0.72%	5.84%	0.11	0.04%	1.06	0.3162	0.2780	0.4688	0.0330	14.0%	59.5%	18.3%	6.8%	3.24
8 Excel Chindia Fund	C	0.45%	4.58%	0.08	-0.20%	1.00	0.4843	0.4146	0.5864	-0.0870	10.4%	34.8%	15.3%	4.2%	4.23
9 BMO Floating Rate Income Fund - Advisor	D	0.32%	1.02%	0.25	0.26%	0.13	0.3625	0.4347	0.3503	-0.0643	-0.2%	1.5%	3.2%	3.9%	1.87
10 Dynamic Alternative Yield	F	0.91%	1.52%	0.56	0.48%	0.53	0.4153	0.4699	0.4495	0.3110	5.3%	15.1%	11.8%		2.35
11 Mackenzie Global Dividend Fund Series A	F	0.90%	2.07%	0.40	0.24%	0.62	0.5661	0.6562	0.7574	-0.1386	4.6%	15.9%	13.5%	11.1%	0.16
12 BMO Global Infrastructure	F	0.84%	2.46%	0.31	0.05%	0.74	0.4744	0.6208	0.8013	-0.0697	2.7%	20.4%	15.7%	10.1%	2.63
13 O'Leary Global Infrastructure Yield Fund	F	0.63%	1.94%	0.29	0.12%	0.47	0.5537	0.5259	0.7087	-0.0112	1.9%	12.7%	10.6%		0.00
14 Sprott Gold Bullion Fund	F	0.27%	4.93%	0.04	-0.13%	0.52	0.3176	-0.0534	-0.0322	0.1492	-5.0%	-0.9%	-10.2%	1.8%	1.17
15 Mackenzie Gold Bullion Class Series A	F	0.21%	4.94%	0.03	-0.13%	0.44	0.2770	-0.2061	-0.1418	0.2503	-5.4%	-2.3%	-11.5%		2.60
16 CIBC Latin American Fund	F	0.04%	4.86%	-0.01	-0.65%	1.07	0.6911	0.3567	0.5394	-0.1676	-15.4%	-5.7%	-1.0%	-0.9%	3.12
17 BMG Bullion Fund	F	-0.06%	6.48%	-0.02	-0.79%	0.94	0.4390	-0.0340	0.0920	0.0825	-9.5%	-8.5%	-13.7%	-3.2%	3.05

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18 BMG Gold Bullion Fund	F	-0.06%	5.23%	-0.02	-0.33%	0.36	0.2055	-0.2164	-0.1781	0.3406	-4.0%	-1.5%	-11.6%	-2.3%	3.06
19 TD Latin American Growth Fund	F	-0.09%	4.82%	-0.03	-0.79%	1.09	0.7277	0.4378	0.5908	-0.1819	-13.2%	-0.7%	-0.5%	-2.4%	2.88
20 Dynamic Strategic Gold Class	F	-0.48%	7.27%	-0.08	-1.30%	1.06	0.4398	-0.1127	0.0271	0.1577	-16.1%	-2.3%	-23.1%	-8.6%	2.43
21 Fidelity Latin America Fund Series A C\$	F	-0.27%	4.44%	-0.08	-0.89%	0.97	0.6957	0.3887	0.5414	-0.1444	-14.2%	-3.7%	-5.1%	-4.3%	2.67
22 Scotia Latin American Fund	F	-0.41%	5.44%	-0.09	-1.22%	1.24	0.7531	0.4383	0.5967	-0.1591	-17.2%	-2.9%	-3.2%	-6.5%	2.58
23 Sprott Silver Bullion	F	-1.55%	8.97%	-0.18	-2.88%	1.73	0.5966	0.0393	0.1994	-0.0507	-16.8%	-18.3%	-20.6%		1.89
Category Average		0.31%	3.88%	0.16	-0.25%	0.71	0.4505	0.3054	0.4166	-0.0012	-3.0%	8.1%	2.6%	3.5%	2.34

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	B	0.70%	2.91%	0.22	0.50%	0.28	0.5850	0.4077	0.2659	-0.2502	3.3%	22.5%	9.2%	8.2%	4.34
2 Golden Opportunities Fund	B	0.19%	1.16%	0.10	0.09%	0.14	0.4480	0.2456	0.3068	-0.0750	-1.9%	7.7%	3.0%	2.2%	7.78
3 Covington Fund II (LSVCC)	F	0.01%	2.81%	-0.02	-0.02%	0.04	0.0580	0.2878	0.1898	-0.1852	-3.3%	-1.4%	2.9%	-0.3%	4.87
4 Return On Innovation Fund Inc Series I	F	-0.18%	1.50%	-0.16	-0.35%	0.24	0.8390	0.5480	0.5685	-0.2572	-2.1%	-0.2%	-0.9%	-2.3%	2.50
Category Average		0.18%	2.09%	0.03			0.4825	0.3723	0.3328	-0.1919	-1.0%	7.2%	3.5%	1.9%	4.87

Alternative Strategies

1 BluMont Hirsch Performance Fund	A	0.98%	2.73%	0.34	0.40%	0.76	0.8374	0.5644	0.5209	-0.3457	2.5%	19.0%	14.4%	11.9%	1.83
2 Curvature Market Neutral Fund	B	0.68%	1.28%	0.48	0.71%	-0.04	-0.1265	-0.0799	-0.0776	0.1333	2.9%	7.6%	8.4%	8.4%	0.00
3 Dynamic Income Opportunities Fund	B	0.98%	2.39%	0.38	0.63%	0.46	0.5747	0.5335	0.5142	-0.0969	-0.6%	16.4%	12.5%	12.0%	7.99
4 Picton Mahoney Income Opportunities	B	0.55%	1.43%	0.34	0.62%	-0.14	0.5855	0.4615	0.5340	-0.3081	-1.9%	4.6%	6.5%		0.00
5 Exemplar Canadian Focus	B	0.88%	2.47%	0.33	0.36%	0.67	0.8204	0.5676	0.5127	-0.3362	1.6%	12.7%	12.2%	10.7%	2.53
6 Norrep Market Neutral Income	B	0.60%	1.64%	0.33	0.65%	-0.06	-0.1237	-0.0951	-0.4062	0.1611	-0.9%	2.3%	5.8%		0.00
7 Exemplar Leaders Fund	B	1.09%	3.51%	0.29	0.32%	0.81	0.7595	0.6466	0.5251	-0.4659	-6.6%	4.8%	12.9%	13.0%	2.95
8 Vertex Fund Class A	C	0.69%	2.80%	0.22	0.25%	0.57	0.6139	0.4181	0.4764	-0.2821	-7.9%	0.7%	8.3%	8.1%	5.66
9 Kensington Global Private Equity Fund Class A	C	0.51%	3.72%	0.12	0.47%	0.05	0.0738	-0.0790	0.0984	-0.1135	-5.2%	9.6%	-0.5%	5.4%	0.00
10 Sprott Small Cap Hedge Fund	C	0.52%	4.37%	0.10	-0.06%	0.81	0.8026	0.3510	0.5091	-0.2315	-11.9%	6.5%	-2.5%	5.2%	2.40
11 Picton Mahoney Long Short Equity Fund Class A	D	0.57%	2.02%	0.25	0.12%	0.59	0.8767	0.6298	0.5958	-0.3867	-2.9%	3.8%	7.4%	6.8%	2.00
12 Dynamic Alpha Performance Fund Series A	D	0.45%	1.88%	0.21	0.34%	0.15	0.2404	0.1949	0.0115	-0.2886	1.9%	4.1%	4.9%	5.3%	3.85
13 Sprott Absolute Return Income Fund	D	0.23%	1.43%	0.11	-0.07%	0.60	0.2565	0.2628	0.3660	0.2433	5.4%	9.4%	3.4%		2.54
14 Picton Mahoney Global Long Short Equity Fd Cl A C\$	F	0.77%	2.21%	0.32	0.06%	0.66	0.5984	0.6905	0.7157	-0.3035	1.9%	6.9%	11.8%	9.4%	0.00
15 Picton Mahoney Global Market Neutral Equ Cl A C\$	F	0.40%	1.07%	0.31	0.31%	0.08	0.2166	0.1979	0.1541	-0.1145	-0.6%	2.9%	4.3%	4.8%	0.00
16 Hillsdale Global Long/Short Equity Fund Class A U\$	F	0.64%	2.00%	0.29	0.15%	0.46	0.4484	0.5719	0.5221	-0.2717	3.1%	7.2%	8.3%	7.7%	0.00
17 Picton Mahoney Market Neutral Equity Fund Class A	F	0.24%	0.80%	0.22	0.18%	0.09	0.3258	0.3454	0.2282	-0.2237	-0.1%	0.7%	2.9%	2.9%	2.00
18 Front Street Canadian Hedge Fund Series B	F	0.55%	4.02%	0.12	-0.28%	1.08	0.8084	0.5770	0.6195	-0.3707	-3.7%	13.2%	9.3%	5.8%	0.00
19 Arrow Raven Rock Income Fund	F	0.24%	1.59%	0.11	0.12%	0.23	0.5873	0.3494	0.5256	-0.0248	-7.6%	-5.2%	-1.9%		0.00
20 Hillsdale Canadian Long/Short Equity Fund Class A	F	0.33%	2.64%	0.10	-0.06%	0.50	0.5728	0.3777	0.3769	-0.2535	-2.8%	5.9%	6.9%	3.6%	0.00
21 Barometer Long Short Equity Pool	F	0.47%	4.80%	0.09	0.26%	0.27	0.1711	0.1825	0.0636	-0.0789	-0.8%	18.0%	6.0%	4.4%	0.00

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22 Sprott Opportunities Hedge Fund Class A	F	0.24%	2.49%	0.07	0.02%	0.28	0.3407	0.0464	0.2042	0.0514	-1.5%	4.6%	1.7%	2.5%	2.45
23 Sprott Opportunities RSP Fund	F	0.22%	2.49%	0.06	0.00%	0.28	0.3402	0.0457	0.2034	0.0527	-1.6%	4.3%	1.3%	2.3%	2.78
24 Goodwood Fund	F	0.26%	3.52%	0.06	-0.28%	0.71	0.6067	0.5678	0.5768	-0.3701	-2.7%	6.8%	9.7%	2.5%	0.00
25 Exemplar Diversified Portfolio	F	0.21%	3.36%	0.04	0.19%	0.02	0.0204	0.0560	-0.0270	0.2143	10.8%	15.8%	2.1%	1.9%	2.79
26 Arrow SG US Market Neutral Fund	F	0.10%	1.61%	0.02	-0.12%	0.16	0.0932	0.2439	0.1838	-0.0436	1.4%	-6.9%	0.5%	1.1%	0.00
27 Arrow High Yield Fund Class A C\$	F	0.06%	1.58%	0.00	0.00%	0.12	0.5673	0.2913	0.5170	-0.1271	-8.5%	-5.9%	-0.6%	0.6%	0.00
28 Dynamic Power Hedge Fund Series F	F	-0.37%	7.31%	-0.06	-1.50%	1.46	0.6028	0.3497	0.4519	-0.3015	-13.4%	-14.5%	-12.9%	-7.3%	1.72
29 Dynamic Contrarian Fund	F	-0.35%	5.06%	-0.08	-1.11%	0.98	0.5862	0.4161	0.4593	-0.3106	-9.8%	-11.3%	-5.9%	-5.6%	4.20
30 Sprott Bull/Bear RSP Fund Class A	F	-1.95%	9.45%	-0.21	-2.91%	1.25	0.3978	-0.1810	-0.0345	0.1598	-30.7%	-25.4%	-41.6%	-25.3%	2.23
31 Sprott Hedge Fund L.P. II Class A	F	-1.90%	9.18%	-0.21	-2.76%	1.12	0.3679	-0.2040	-0.0717	0.1757	-30.8%	-24.8%	-41.1%	-24.5%	2.21
32 Sprott Hedge Fund L.P. Class A	F	-1.86%	8.96%	-0.22	-2.71%	1.10	0.3715	-0.2113	-0.0703	0.1699	-28.8%	-24.4%	-40.5%	-24.0%	2.16
Category Average		0.22%	3.31%	0.14			0.4442	0.2840	0.3056	-0.1340	-4.7%	2.2%	0.4%	1.8%	3.02

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.52%	0.59%	0.77	0.28%	0.97	-0.3778	-0.4730	-0.2566	0.7848	0.7%	3.3%	4.3%	6.4%	0.77
2 Guardian High Yield Bond Fd-I	A	0.77%	1.03%	0.69	0.59%	0.38	0.2064	0.3107	0.2659	0.1425	0.3%	9.4%	10.7%	9.6%	0.00
3 United Enhanced Income Pool Class W	A	0.96%	1.37%	0.65	0.42%	0.66	0.6708	0.5359	0.7105	-0.0332	-0.2%	11.1%	11.7%	12.0%	0.22
4 Guardian Equity Income Fund-I	A	1.21%	2.14%	0.54	0.81%	0.53	0.7417	0.4230	0.4757	-0.1660	-5.4%	10.2%	12.4%	15.3%	0.00
5 United Canadian Fixed Income Pool Class W	A	0.46%	0.77%	0.51	0.13%	0.78	-0.3138	-0.3380	-0.2009	0.9767	1.2%	7.0%	4.8%	5.7%	0.19
6 United Canadian Equity Small Cap Pool Class W	A	1.23%	2.33%	0.50	0.78%	0.47	0.7133	0.6891	0.7248	-0.4209	-2.7%	11.0%	20.8%	15.5%	0.22
7 Barometer High Income Pool	A	0.78%	1.44%	0.49	0.40%	0.60	0.6807	0.4683	0.4506	-0.0484	-1.9%	9.7%	8.0%	9.6%	0.00
8 Acuity Pooled Diversified Income Fund	A	0.78%	1.50%	0.48	0.20%	0.98	0.7172	0.5967	0.7079	-0.0585	0.4%	10.4%	10.3%	9.7%	0.00
9 Acuity Pooled Fixed Income Fund	B	0.53%	0.84%	0.55	0.16%	0.72	-0.0569	-0.1096	0.0555	0.8922	0.9%	8.7%	5.7%	6.4%	0.00
10 Dynamic Real Estate & Infrastructure Income	B	1.29%	2.38%	0.51	0.42%	0.67	0.4918	0.3975	0.5103	0.1686	1.9%	20.5%	14.3%	16.2%	2.48
11 United Short-Term Income Pool Class W	B	0.23%	0.41%	0.39	0.01%	0.88	-0.3415	-0.2737	-0.0606	0.8769	0.7%	2.9%	2.5%	2.7%	0.19
12 Guardian Balanced Fund-I	B	0.61%	1.53%	0.36	0.10%	0.81	0.8960	0.7236	0.7658	-0.1705	1.0%	13.0%	10.3%	7.4%	0.00
13 Guardian Private Wealth Eq Fd-I	B	0.80%	2.57%	0.29	0.25%	0.71	0.8359	0.8103	0.7823	-0.4040	2.6%	14.0%	14.4%	9.6%	0.00
14 Guardian Canadian Equity Fd-I	B	0.80%	2.72%	0.27	0.12%	0.87	0.9698	0.6248	0.6324	-0.3987	-2.7%	14.7%	13.1%	9.5%	0.00
15 Guardian Canadian Growth Eq Fd-I	B	0.83%	2.93%	0.26	0.12%	0.91	0.9396	0.6012	0.5860	-0.4304	-6.4%	12.2%	10.6%	9.8%	0.00
16 United Canadian Equity Value Pool Class W	B	0.90%	3.46%	0.24	0.09%	1.05	0.9133	0.6636	0.7093	-0.4897	-4.5%	11.5%	14.8%	10.5%	0.22
17 United US Equity Small Cap Pool Class W	C	1.51%	3.67%	0.39	0.27%	0.89	0.6167	0.8186	0.5706	-0.4339	5.7%	11.2%	22.4%	18.8%	0.23
18 United International Equity Value Pool Class W	C	0.75%	2.81%	0.24	0.17%	0.80	0.5312	0.6890	0.9437	-0.2532	3.0%	9.1%	15.6%	8.9%	0.24
19 Guardian Canadian Sml/Mid Cap Eq-I	C	0.85%	4.42%	0.18	-0.23%	1.14	0.8286	0.5181	0.5786	-0.3677	-12.9%	2.0%	8.4%	9.5%	0.00
20 United Emerging Markets Pool Class W	C	0.57%	3.43%	0.15	0.03%	0.83	0.6693	0.5594	0.7425	-0.1806	0.6%	8.3%	9.9%	6.3%	0.24
21 United US Equity Value Pool Class W	F	1.37%	2.85%	0.46	-0.17%	1.10	0.6227	0.9535	0.7496	-0.4295	8.7%	23.7%	23.8%	17.2%	0.23
22 Guardian Global Div Gwth Eq Fd-I	F	1.01%	2.23%	0.43	0.26%	0.69	0.5546	0.7376	0.7508	-0.1179	7.4%	19.8%	15.8%	12.5%	0.00
23 MFS MB Balanced Fund	F	0.68%	1.59%	0.38	-0.06%	0.91	0.8702	0.7698	0.8054	-0.2624	1.6%	13.2%	12.2%	8.3%	0.00
24 Guardian Canadian Bond Fund-I	F	0.41%	0.95%	0.36	-0.01%	0.98	-0.3455	-0.3239	-0.2140	0.9962	1.5%	7.1%	4.0%	5.0%	0.00
25 United Real Estate Investment Pool Class W	F	1.15%	3.44%	0.31	0.36%	0.61	0.5837	0.5397	0.7279	-0.0797	5.8%	23.3%	20.7%	13.9%	0.24
26 Guardian U.S. Equity Fund - I	F	1.22%	4.13%	0.28	-0.53%	1.25	0.7573	0.7486	0.6710	-0.4496	1.1%	14.9%	16.7%	14.5%	0.00

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
27 Acuity Pooled Conservative Asset Allocation Fund	F	0.54%	1.73%	0.27	-0.05%	0.93	0.9009	0.5617	0.6018	-0.1363	-0.2%	11.5%	7.2%	6.5%	0.00
28 Barometer Global Tactical Pool	F	0.55%	2.11%	0.23	0.04%	0.62	0.6403	0.4372	0.3884	-0.1909	1.1%	15.2%	8.2%	6.5%	0.00
29 Hillsdale US Performance Equity Fund Class A U\$	F	1.29%	5.45%	0.23	-0.40%	1.21	0.6996	0.6949	0.6069	-0.5184	2.3%	1.3%	17.1%	14.7%	0.00
30 Guardian Global Equity Fund-I	F	0.73%	3.17%	0.21	-0.46%	1.10	0.7609	0.8145	0.8338	-0.3463	3.8%	18.0%	16.8%	8.4%	0.00
31 Barometer Tactical ETF Pool	F	0.65%	3.31%	0.18	0.53%	0.16	0.1486	0.4645	0.1509	-0.0378	17.8%	18.6%	6.1%		0.00
32 MFS MB Canadian Equity Growth Fund	F	0.67%	3.74%	0.16	-0.22%	1.15	0.9307	0.6245	0.6196	-0.4705	-1.7%	17.9%	13.3%	7.4%	0.00
33 Hillsdale Canadian Performance Equity Fund	F	0.77%	4.44%	0.16	-0.35%	1.19	0.8427	0.5191	0.5499	-0.3483	-14.6%	-1.4%	7.9%	8.4%	0.00
34 Acuity Pooled High Income Fund	F	0.44%	2.36%	0.16	-0.25%	1.01	0.9338	0.4917	0.5639	-0.2714	-7.9%	6.9%	4.5%	5.0%	0.00
35 Guardian Intl Equity Fund-I	F	0.58%	3.47%	0.15	-0.11%	0.96	0.7016	0.6872	0.9144	-0.2759	1.7%	9.6%	16.0%	6.4%	0.00
36 United Global Fixed Income Pool Class W	F	0.30%	1.58%	0.15	-0.19%	1.14	-0.3226	-0.2152	-0.1032	0.7016	2.4%	7.4%	4.8%	3.5%	0.21
37 ABC Fully-Managed Fund	F	0.57%	4.37%	0.11	-0.43%	1.05	0.7409	0.4605	0.5104	-0.2841	-19.4%	-10.1%	7.1%	5.8%	2.00
38 Barometer Equity Pool	F	0.43%	3.47%	0.10	-0.21%	0.59	0.6218	0.4148	0.3772	-0.2710	-4.4%	6.8%	7.0%	4.5%	0.00
39 ABC Fundamental-Value Fund	F	0.51%	5.30%	0.08	-0.72%	1.30	0.7827	0.5128	0.5489	-0.3547	-26.0%	-17.9%	6.8%	4.6%	2.00
40 Acuity Pooled Canadian Equity Fund	F	0.36%	3.85%	0.08	-0.56%	1.20	0.9366	0.5175	0.5770	-0.3469	-8.8%	10.0%	3.9%	3.5%	0.00
41 Acuity Pooled Canadian Balanced Fund	F	0.27%	2.76%	0.08	-0.48%	1.10	0.8600	0.4523	0.5170	-0.1658	-12.7%	-0.8%	2.0%	2.9%	0.00
42 ABC Dirt-Cheap Stock Fund	F	0.45%	5.47%	0.07	-0.57%	1.33	0.7342	0.3982	0.4661	-0.3046	-31.5%	-18.4%	-2.2%	3.7%	1.00
43 ABC North American Deep-Value Fund	F	0.45%	5.76%	0.07	-1.27%	1.58	0.7454	0.3980	0.5192	-0.2847	-32.3%	-19.4%	-3.8%	3.4%	1.00
44 ABC American-Value Fund	F	0.34%	4.79%	0.06	-0.72%	0.76	0.7953	0.5140	0.5153	-0.3342	-24.7%	-15.4%	2.2%	2.7%	2.00
45 Acuity Pooled Pure Canadian Equity Fund	F	0.17%	4.49%	0.02	-0.86%	1.34	0.9024	0.4378	0.5227	-0.3172	-9.1%	12.0%	-0.9%	0.9%	0.00
46 Acuity Pooled Canadian Small Cap Fund	F	0.13%	5.86%	0.01	-1.28%	1.49	0.7968	0.4053	0.4672	-0.2297	-9.0%	4.2%	-7.7%	-0.5%	0.00
47 Guardian Canadian STIF - I	F	0.07%	0.04%	-0.01	0.06%	0.00	-0.0411	0.0237	0.1213	-0.0625	0.0%	0.2%	0.8%	0.8%	0.00
Category Average		0.69%	2.87%	0.28			0.5848	0.4527	0.4990	-0.1108	-3.5%	7.6%	9.3%	8.0%	0.76

Paterson & Associates—Monthly Investment Fund Ranking Report

Methodology & Ratings Definitions

November 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

November 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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