

Monthly Investment Fund Ranking Report

Prepared January 14, 2015

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Canadian Short Term Bond Fixed Income															
1 Norrep Short Term Income	B	0.25%	0.42%	0.44	0.19%	0.22	0.3642	0.1993	0.3646	0.2380	-1.7%	0.6%	3.0%		1.25
2 HSBC Mortgage Fund Investor Series	C	0.13%	0.15%	0.40	0.09%	0.13	-0.2029	-0.0801	-0.0711	0.2708	0.3%	1.2%	1.3%	1.5%	1.50
3 PH&N Short Term Bond & Mortgage	D	0.23%	0.36%	0.44	0.02%	0.85	-0.3043	-0.2933	-0.0486	0.8659	0.9%	3.0%	2.2%	2.7%	0.60
4 PIMCO Canadian Short Term Bond	D	0.20%	0.38%	0.36	0.06%	0.56	-0.1741	-0.2018	-0.1771	0.7805	0.4%	1.6%	1.8%		0.00
5 PowerShares 1-5 Yr Laddered Corp Bond A	D	0.21%	0.41%	0.35	0.00%	0.87	-0.1943	-0.1509	0.1071	0.8277	0.6%	2.7%	2.4%		0.99
6 Dynamic Short Term Bond	D	0.16%	0.33%	0.28	-0.01%	0.68	-0.2246	-0.1693	0.0182	0.7449	0.2%	1.3%	1.2%		1.47
7 TD Mortgage Fund	D	0.13%	0.26%	0.26	0.03%	0.42	-0.0369	-0.1861	-0.0554	0.5691	0.4%	1.9%	1.3%	1.6%	1.81
8 BMO Mortgage & Short-Term Income Fund	D	0.13%	0.34%	0.20	-0.05%	0.75	-0.3391	-0.3776	-0.1689	0.8660	0.5%	1.7%	1.2%	1.6%	1.57
9 Investors Mortgage and Short Term Income Fund	D	0.11%	0.29%	0.15	-0.04%	0.61	-0.3257	-0.3029	-0.1030	0.7317	0.4%	1.4%	0.8%	1.3%	1.97
10 Scotia Mortgage Income Fund	D	0.09%	0.19%	0.14	0.06%	0.12	-0.0881	-0.0937	0.0327	0.0961	0.2%	1.0%	1.2%	1.1%	1.85
11 National Bank Short Term Canadian Income Fund	D	0.07%	0.06%	0.10	0.06%	0.06	-0.2708	-0.0950	0.1482	0.2384	0.2%	0.9%	1.0%	0.9%	0.50
12 AGF Short-Term Income Class C\$	D	0.06%	0.15%	-0.02	0.05%	0.04	0.0099	0.1446	0.1357	0.2020	0.3%	1.2%	1.1%	0.8%	0.87
13 Bissett Canadian Short Term Bond	F	0.18%	0.37%	0.30	-0.03%	0.85	-0.3235	-0.3144	-0.0931	0.8832	0.5%	2.4%	1.7%	2.1%	1.32
14 TD Short Term Bond	F	0.18%	0.40%	0.28	-0.05%	0.92	-0.3098	-0.3064	-0.0806	0.8602	0.7%	2.1%	1.5%	2.2%	1.10
15 SEI Short Term Bond	F	0.18%	0.42%	0.28	-0.05%	0.94	-0.3098	-0.2535	-0.0041	0.8744	0.5%	1.9%	1.5%	2.2%	1.83
16 Fidelity Canadian Short Term Bond Fund Series A	F	0.18%	0.41%	0.28	-0.05%	0.94	-0.3208	-0.3188	-0.0718	0.8847	0.5%	2.1%	1.5%	2.1%	1.50
17 RBC Canadian Short-Term Income Fund	F	0.17%	0.42%	0.25	-0.07%	0.99	-0.3329	-0.2841	-0.0473	0.8586	0.6%	2.1%	1.5%	2.1%	1.16
18 CIBC Short-Term Income Fund	F	0.16%	0.41%	0.24	-0.07%	0.96	-0.3531	-0.3208	-0.0963	0.9024	0.6%	2.0%	1.3%	2.0%	1.47
19 CIBC Cdn Short Term Bond Index	F	0.16%	0.42%	0.23	-0.08%	0.99	-0.3827	-0.3529	-0.1392	0.8683	0.7%	2.0%	1.2%	2.0%	1.09
20 Mac Canadian Short-Term Income Fund Series A	F	0.15%	0.38%	0.23	-0.06%	0.85	-0.2488	-0.2989	-0.0421	0.8946	0.0%	2.2%	1.2%	1.9%	0.00
21 Renaissance Short-Term Income Fund	F	0.16%	0.41%	0.22	-0.08%	0.96	-0.3523	-0.3034	-0.0800	0.8924	0.6%	2.0%	1.4%	1.9%	1.45
22 National Bank Mortgage	F	0.13%	0.37%	0.16	-0.07%	0.82	-0.3674	-0.3415	-0.1756	0.8619	0.4%	1.4%	0.7%	1.5%	1.77
23 CI Signature Short-Term Bond Fund	F	0.12%	0.35%	0.16	-0.08%	0.81	-0.3256	-0.2843	-0.0825	0.8397	0.4%	1.7%	1.0%	1.5%	1.63
24 Quadrus Short Term Bond	TBD	0.12%	0.23%	0.24	0.04%	0.33	0.1774	0.3564	0.3581	0.8735	0.5%	1.5%			0.02
Benchmark: DEX Short Term Bond Index		0.25%	0.43%	0.42			-0.2502	-0.1162	0.0167	0.8775	0.9%	3.1%	2.3%	3.0%	
Category Average		0.15%	0.33%	0.25			-0.2182	-0.1929	-0.0155	0.7052	0.4%	1.7%	1.4%	1.7%	1.31

Canadian Fixed Income

1 GBC Canadian Bond Fund	A	0.50%	0.79%	0.55	0.19%	0.73	-0.1152	-0.2468	-0.0434	0.8618	1.8%	7.1%	4.4%	6.1%	0.97
2 Dynamic Advantage Bond Fund	B	0.36%	0.67%	0.44	0.11%	0.57	0.0047	-0.0556	0.1653	0.7980	0.4%	4.3%	2.8%	4.4%	1.58
3 Dynamic Advantage Bond Corp. Class	B	0.36%	0.66%	0.44	0.11%	0.56	0.0289	-0.0386	0.1836	0.7912	0.3%	4.2%	2.7%	4.3%	1.54
4 PH&N Total Return Bond Fund Series D	C	0.43%	0.83%	0.43	0.05%	0.88	-0.2534	-0.2617	-0.1347	0.9868	2.6%	8.6%	3.8%	5.2%	0.59
5 Sentry Tactical Bond Fund	C	0.39%	1.31%	0.25	0.15%	0.51	0.4843	0.3789	0.5720	0.1048	-0.6%	5.7%	7.7%		2.13
6 AEGON Fund Mgmt Imaxx Canadian Bond Fund	D	0.45%	0.92%	0.41	0.03%	0.96	-0.2666	-0.2918	-0.1325	0.9698	2.1%	7.7%	3.6%	5.4%	1.90
7 PH&N Bond Fund	D	0.42%	0.86%	0.41	0.03%	0.91	-0.2777	-0.2825	-0.1538	0.9913	2.6%	8.7%	3.5%	5.1%	0.60
8 TD Canadian Core Plus Bond Fund	D	0.40%	0.83%	0.40	0.04%	0.84	-0.1985	-0.2205	-0.0204	0.9491	2.2%	6.9%	3.4%	4.8%	1.50
9 PH&N Community Values Bond	D	0.41%	0.86%	0.40	0.02%	0.92	-0.2814	-0.2842	-0.1550	0.9920	2.6%	8.6%	3.4%	5.0%	0.60

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10 Russell Fixed Income Pool	D	0.38%	0.80%	0.39	0.03%	0.82	-0.2252	-0.2460	-0.0593	0.9538	1.8%	6.4%	3.5%	4.6%	0.00
11 RBC Bond Fund Series A	D	0.41%	0.87%	0.39	0.01%	0.91	-0.2547	-0.2285	-0.0872	0.9817	2.4%	7.8%	3.3%	4.9%	1.22
12 CIBC Canadian Bond Fund	D	0.41%	0.93%	0.37	-0.01%	0.97	-0.2466	-0.2652	-0.0883	0.9758	1.9%	7.3%	3.4%	5.0%	1.46
13 HSBC Canadian Bond Fund Investor Series	D	0.38%	0.83%	0.37	0.00%	0.87	-0.2578	-0.2803	-0.1444	0.9840	1.9%	7.5%	3.2%	4.6%	1.16
14 Mawer Canadian Bond Fund Class A	D	0.42%	0.95%	0.37	-0.01%	0.99	-0.3234	-0.3518	-0.1696	0.9728	2.4%	7.8%	3.5%	5.1%	0.74
15 AGF Fixed Income Plus Fund	D	0.36%	0.84%	0.35	0.01%	0.81	-0.0342	-0.0986	0.0724	0.8979	1.6%	7.2%	3.2%	4.3%	1.95
16 Dynamic Canadian Bond Fund Series A	D	0.32%	0.73%	0.34	-0.01%	0.75	-0.3077	-0.3467	-0.1682	0.9551	0.9%	4.6%	2.2%	3.8%	1.53
17 Trimark Canadian Bond Fund	D	0.33%	0.79%	0.33	-0.01%	0.79	-0.1902	-0.2819	-0.1540	0.9341	2.1%	6.8%	2.7%	4.0%	1.44
18 SEI Income 100 Class P	D	0.31%	0.74%	0.33	-0.02%	0.76	-0.2625	-0.2561	-0.1135	0.9641	1.3%	5.3%	2.3%	3.8%	1.72
19 Renaissance Corporate Bond Capital Yield	D	0.34%	0.87%	0.31	-0.08%	0.86	0.0315	-0.0041	0.2228	0.6833	-2.0%	2.0%	3.0%	4.1%	1.65
20 Scotia Canadian Income Fund	D	0.36%	0.96%	0.31	-0.07%	0.99	-0.2673	-0.2633	-0.1278	0.9688	1.8%	6.9%	2.6%	4.4%	1.46
21 TD Corporate Bond Capital Yield Fund	F	0.35%	0.74%	0.39	-0.06%	0.84	-0.0118	-0.0523	0.2025	0.8158	1.3%	5.0%	3.2%	4.3%	1.67
22 Bissett Corporate Bond	F	0.37%	0.79%	0.39	-0.09%	0.95	-0.1596	-0.1703	0.0444	0.8989	1.2%	5.9%	3.8%	4.5%	1.61
23 Beutel Goodman Corporate/Provincial Active Bond F	F	0.37%	0.79%	0.38	-0.09%	0.94	-0.3261	-0.3322	-0.1928	0.9751	1.6%	6.2%	2.4%	4.5%	0.76
24 Altamira Corporate Bond	F	0.36%	0.81%	0.36	-0.11%	0.97	-0.1019	-0.1502	0.0442	0.9260	1.2%	5.7%	3.4%		1.94
25 TD Canadian Bond Fund	F	0.38%	0.89%	0.35	-0.03%	0.95	-0.3152	-0.3334	-0.1842	0.9942	2.3%	7.3%	2.9%	4.6%	1.11
26 Renaissance Canadian Bond Fund	F	0.39%	0.93%	0.35	-0.03%	0.98	-0.2578	-0.2772	-0.0968	0.9790	1.8%	7.0%	3.1%	4.8%	1.56
27 Bissett Bond Fund Series A	F	0.37%	0.87%	0.35	-0.03%	0.91	-0.2925	-0.3238	-0.1661	0.9827	1.9%	7.3%	3.0%	4.4%	1.58
28 TD Canadian Bond Index Fund	F	0.38%	0.93%	0.34	-0.05%	0.99	-0.3383	-0.3402	-0.2192	0.9991	2.5%	7.9%	2.8%	4.6%	0.83
29 Beutel Goodman Long Term Bond Fund	F	0.61%	1.63%	0.34	-0.01%	0.89	-0.3032	-0.3143	-0.2511	0.9688	3.8%	13.5%	3.6%	7.5%	0.76
30 Scotia Canadian Bond Index Fund	F	0.37%	0.92%	0.34	-0.05%	0.98	-0.3403	-0.3376	-0.2173	0.9998	2.5%	7.9%	2.8%	4.5%	0.85
31 CI Signature Canadian Bond Corp. Class	F	0.36%	0.87%	0.33	-0.04%	0.91	-0.3003	-0.3268	-0.2023	0.9818	2.2%	7.3%	2.8%	4.3%	1.68
32 CI Signature Canadian Bond Fund Class A	F	0.36%	0.87%	0.33	-0.04%	0.91	-0.2786	-0.3180	-0.1948	0.9757	1.7%	7.2%	2.8%	4.3%	1.69
33 Standard Life Corporate Bond A-Series	F	0.35%	0.87%	0.33	-0.16%	1.06	-0.2001	-0.1866	0.0214	0.9013	1.2%	5.5%	3.0%	4.3%	2.18
34 Beutel Goodman Income Fund	F	0.31%	0.75%	0.32	-0.03%	0.78	-0.3352	-0.3526	-0.2018	0.9800	1.3%	5.4%	1.8%	3.7%	0.76
35 Fidelity Corporate Bond	F	0.36%	0.91%	0.32	-0.14%	1.03	-0.0069	-0.0451	0.1308	0.8864	1.2%	6.7%	4.1%		1.69
36 Quadrus Corporate Bond	F	0.31%	0.77%	0.32	-0.15%	0.95	-0.2341	-0.2124	-0.0211	0.9384	1.1%	5.1%	2.7%	3.8%	0.00
37 National Bank Long Term Bond Fund Investor Series	F	0.63%	1.76%	0.32	-0.05%	0.96	-0.3328	-0.3207	-0.2653	0.9665	5.1%	16.6%	3.9%	7.6%	1.22
38 Russell Managed Yield Class	F	0.32%	0.80%	0.32	-0.04%	0.83	-0.2778	-0.2937	-0.1329	0.9743	1.6%	5.8%	2.6%	3.8%	0.00
39 PIMCO Canadian Total Return Bond	F	0.37%	0.95%	0.31	-0.05%	0.97	-0.1830	-0.2284	-0.2061	0.9700	2.0%	7.3%	2.6%		0.00
40 Fidelity Canadian Bond Fund Series A	F	0.35%	0.91%	0.31	-0.06%	0.96	-0.3009	-0.3136	-0.1768	0.9933	2.2%	7.3%	2.6%	4.2%	1.64
41 BMO Bond Fund	F	0.34%	0.89%	0.31	-0.04%	0.89	-0.1979	-0.2797	-0.1095	0.9306	2.3%	7.1%	2.7%	4.1%	1.60
42 SEI Canadian Fixed Income	F	0.34%	0.87%	0.31	-0.06%	0.92	-0.2867	-0.2893	-0.1533	0.9831	1.9%	6.7%	2.5%	4.1%	1.83
43 National Bank Income Fund	F	0.34%	0.90%	0.30	-0.07%	0.95	-0.2745	-0.2903	-0.1525	0.9874	2.0%	7.2%	2.5%	4.1%	1.12
44 Mac Canadian Bond Fund Series A	F	0.33%	0.87%	0.30	-0.07%	0.91	-0.2759	-0.3321	-0.1944	0.9858	2.1%	6.9%	2.2%	3.9%	0.00
45 Marquest Canadian Bond Fund	F	0.30%	0.81%	0.29	-0.06%	0.84	-0.2679	-0.2664	-0.0976	0.9677	1.5%	6.9%	2.5%	3.7%	1.62
46 NEI Income Fund	F	0.30%	0.81%	0.29	-0.05%	0.81	-0.2640	-0.2614	-0.0847	0.9344	1.5%	5.4%	1.9%	3.7%	1.63
47 Standard Life Canadian Bond A-Series	F	0.31%	0.87%	0.28	-0.09%	0.92	-0.2925	-0.3020	-0.1552	0.9879	2.2%	6.7%	2.1%	3.7%	1.64
48 Manulife Bond Fund Series A	F	0.32%	0.94%	0.27	-0.10%	0.98	-0.2665	-0.2742	-0.1046	0.9723	2.1%	7.0%	2.6%	3.8%	1.67
49 Russell Core Plus Fixed Income	F	0.31%	0.91%	0.27	-0.08%	0.91	-0.2041	-0.2729	-0.0732	0.9333	0.4%	4.9%	2.0%	3.7%	0.00
50 NEI Canadian Bond Fund Series A	F	0.30%	0.89%	0.26	-0.11%	0.95	-0.3218	-0.3206	-0.1958	0.9938	1.8%	6.3%	2.0%	3.6%	1.64
51 Quadrus Canadian Bond	F	0.30%	0.90%	0.26	-0.21%	1.06	-0.3349	-0.3221	-0.2003	0.9986	2.2%	6.8%	1.9%	3.6%	0.00
52 Quadrus Fixed Income	F	0.30%	0.90%	0.26	-0.22%	1.06	-0.3383	-0.3446	-0.2175	0.9960	1.8%	6.2%	1.8%	3.6%	0.00

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53 NexGen Canadian Bond Tax Managed CGR	F	0.29%	0.86%	0.25	-0.10%	0.89	-0.2418	-0.2568	-0.1162	0.9700	1.6%	6.6%	2.4%	3.4%	1.83
54 Fiera Capital Bond Fund Class B	F	0.32%	1.06%	0.24	-0.14%	1.06	-0.3262	-0.2776	-0.1832	0.9330	1.5%	5.5%	1.7%	3.8%	1.36
55 AGF Canadian Bond Fund	F	0.26%	0.81%	0.24	-0.11%	0.85	-0.3129	-0.3486	-0.2090	0.9832	1.6%	5.9%	1.7%	3.1%	1.86
56 SEI Long Duration Bond	F	0.61%	2.37%	0.23	-0.24%	1.21	-0.3889	-0.4298	-0.3663	0.9044	0.3%	10.7%	0.8%	7.2%	1.87
57 Meritas Canadian Bond Fund	F	0.25%	0.89%	0.20	-0.16%	0.94	-0.3493	-0.3377	-0.2161	0.9889	1.9%	6.2%	1.4%	2.9%	2.01
58 Guardian Canadian Bond Fund Series W	TBD	0.48%	0.84%	0.49	0.06%	0.85	0.2002	0.1286	0.1351	0.9942	2.3%	7.2%			N/A
59 Guardian Private Wealth Bond Fund Series W	TBD	0.33%	0.96%	0.27	-0.20%	1.08	0.0681	-0.0265	0.0207	0.9194	1.4%	8.4%			N/A
60 SEI Income 100 Class S	TBD	0.22%	0.73%	0.21	-0.18%	0.84	0.0147	-0.0541	-0.0642	0.9826	1.4%	5.8%			1.26
Benchmark: DEX Universe Bond Index		0.43%	0.93%	0.39			-0.2270	-0.0947	-0.0331	1.0000	2.7%	8.8%	3.7%	5.4%	
Benchmark: DEX All Corporate Bond Index		0.49%	0.80%	0.53			-0.0056	-0.0713	0.1010	0.8111	1.9%	7.6%	4.8%	6.0%	
Category Average		0.37%	0.91%	0.33			-0.2128	-0.2385	-0.0927	0.9362	1.7%	6.9%	2.9%	4.4%	1.44

Canadian Inflation Protected Fixed Income

1 AGF Inflation Plus Bond Fund	C	0.14%	0.49%	0.15	0.04%	0.18	-0.2239	-0.3019	-0.1772	0.7864	0.0%	1.5%	0.3%	1.7%	1.87
2 Dynamic Real Return Bond Fund Series A	D	0.08%	1.22%	0.01	-0.18%	0.46	-0.0088	-0.1874	-0.0577	0.4724	-3.1%	-3.7%	-3.7%	0.9%	1.84
3 PH&N Inflation Linked Bond Fund	F	0.43%	2.19%	0.16	-0.11%	0.98	-0.0112	-0.1806	-0.0612	0.7652	1.7%	13.4%	-0.4%	5.0%	0.94
4 PIMCO Canadian Real Return Bond	F	0.45%	2.33%	0.16	-0.15%	1.08	-0.0059	-0.1979	-0.0917	0.8069	0.4%	11.6%	0.1%		0.00
5 IA Clarington Real Return Bond	F	0.40%	2.15%	0.15	-0.13%	0.95	-0.0454	-0.2058	-0.0992	0.7812	1.7%	12.2%	-1.1%	4.6%	1.42
6 Renaissance Real Return Bond Fund	F	0.34%	1.84%	0.15	-0.10%	0.80	-0.0854	-0.2737	-0.1091	0.7995	1.2%	9.9%	-0.3%	4.0%	1.71
7 TD Real Return Bond Fund	F	0.35%	1.97%	0.14	-0.14%	0.88	-0.0581	-0.2190	-0.0865	0.7852	1.0%	10.4%	-1.0%	4.0%	1.49
8 Mackenzie Real Return Bond Fund Series A	F	0.33%	1.99%	0.13	-0.16%	0.88	-0.0269	-0.2020	-0.0920	0.7775	0.8%	10.6%	-1.1%	3.8%	0.00
9 Quadrus Real Return Bond	TBD	0.38%	1.92%	0.16	-0.03%	0.74	0.2713	-0.0450	0.0556	0.8695	0.8%	10.7%			0.01
Benchmark: DEX Real Return Bond Index		0.55%	2.15%	0.23			0.0640	0.0246	0.1055	0.7164	1.3%	13.2%	0.4%	5.9%	
Category Average		0.32%	1.79%	0.14			-0.0216	-0.2015	-0.0799	0.7604	0.5%	8.5%	-0.9%	3.4%	1.33

Global Fixed Income

1 PIMCO Monthly Income	A	1.03%	1.50%	0.64	0.84%	0.44	0.3181	-0.0059	0.2522	0.2764	-1.3%	5.1%	11.0%		0.00
2 RBC Global Corporate Bond	B	0.45%	0.95%	0.41	0.16%	0.69	0.0861	-0.0819	0.2042	0.6779	1.4%	6.7%	4.9%	5.5%	1.74
3 RBC Global Bond Fund Series A	B	0.34%	0.72%	0.38	0.07%	0.63	-0.2723	-0.3310	-0.1602	0.8226	2.1%	7.3%	4.4%	4.1%	1.78
4 Manulife Strategic Income Fund	B	0.52%	1.21%	0.38	0.46%	0.14	0.4576	0.4491	0.6088	0.1094	2.5%	8.1%	7.2%	6.4%	2.07
5 Renaissance Global Bond Fund	C	0.53%	1.70%	0.27	0.08%	1.06	-0.4169	-0.2998	-0.2132	0.5817	2.4%	10.5%	6.3%	6.4%	2.07
6 PIMCO Global Advantage Strategy Bond	C	0.30%	0.90%	0.26	0.01%	0.68	0.1215	-0.1132	0.1183	0.7108	0.0%	5.8%	3.0%		0.00
7 Templeton Global Bond	C	0.37%	1.31%	0.23	0.16%	0.49	0.1320	0.0334	0.2850	0.3529	-1.4%	3.2%	4.5%	4.4%	2.20
8 DFA Five-Year Global Fixed Income Fund Class A	C	0.22%	0.69%	0.22	0.00%	0.51	-0.1361	-0.2371	-0.0277	0.6894	1.1%	2.6%	1.8%	2.6%	1.54
9 AGF Global Aggregate Bond Fund MF Series C\$	D	0.35%	1.30%	0.22	-0.07%	0.99	-0.2451	-0.2117	-0.1184	0.7219	1.8%	8.7%	4.7%		1.97
10 BMO World Bond Fund	D	0.33%	1.51%	0.18	-0.11%	1.01	-0.3614	-0.2508	-0.2636	0.6293	1.9%	7.6%	3.7%	3.9%	2.23
11 CI Signature Global Bond Fund A	D	0.27%	1.50%	0.13	-0.20%	1.09	-0.2640	-0.2138	-0.0933	0.6747	2.7%	7.3%	3.4%	3.1%	2.14

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							Correlations				Returns					
Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly Return	Standard Deviation							Universe Bond						
12	CI Signature Global Bond Corp. Class	D	0.26%	1.50%	0.13	-0.22%	1.10	-0.2929	-0.2306	-0.0983	0.6868	2.5%	6.8%	3.3%	3.0%	2.14
13	Mackenzie Global Bond Fund Series A	D	0.24%	1.57%	0.11	-0.12%	0.84	-0.4334	-0.2526	-0.3170	0.5016	-1.3%	4.1%	4.3%	2.8%	0.00
14	TD Global Bond Fund	F	0.24%	2.17%	0.08	-0.47%	1.63	-0.5246	-0.4153	-0.4192	0.7033	1.6%	7.3%	1.7%	2.6%	1.78
15	Scotia Global Bond Fund	F	0.19%	2.53%	0.05	-0.64%	1.94	-0.5765	-0.4688	-0.4713	0.7176	1.3%	7.4%	-0.4%	2.0%	2.12
16	Redwood Unconstrained Bond	TBD	0.11%	1.23%	0.03	0.31%	-0.48	-0.2486	0.0983	0.1316	-0.3533	-1.6%	-2.8%			1.92
Benchmark: DEX Universe Bond Index			0.43%	0.93%	0.39			-0.2270	-0.0947	-0.0331	1.0000	2.7%	8.8%	3.7%	5.4%	
Category Average			0.36%	1.39%	0.23			-0.1660	-0.1582	-0.0364	0.5314	1.0%	6.0%	4.3%	3.9%	1.98

High Yield Fixed Income

1	PH&N High Yield Bond Fund Series D	A	0.57%	0.76%	0.65	0.38%	0.38	0.3856	0.2332	0.4779	0.2071	-0.4%	4.0%	6.5%	7.0%	0.87
2	Manulife Corporate Bond Fund Series A	B	0.47%	0.82%	0.49	0.21%	0.53	0.3797	0.2999	0.5883	0.2999	-0.3%	3.1%	4.9%	5.7%	1.64
3	CI Signature Corporate Bond Fund Class A	B	0.51%	0.98%	0.45	0.24%	0.54	0.4310	0.4085	0.6172	0.2404	-0.2%	4.3%	6.1%	6.2%	2.11
4	CI Signature Corporate Bond Corp. Class	B	0.49%	0.96%	0.44	0.23%	0.53	0.4172	0.3964	0.6066	0.2498	0.1%	4.1%	5.9%	6.0%	2.11
5	Fidelity American High Yield Fund Series A C\$	B	0.73%	1.62%	0.41	0.31%	0.85	-0.1975	0.1831	0.0695	0.3781	3.3%	11.3%	11.1%	8.9%	2.22
6	TD High Yield Bond Fund	B	0.60%	1.33%	0.40	0.50%	0.20	0.5595	0.5063	0.6739	-0.0973	0.7%	4.4%	7.9%	7.3%	1.77
7	Mackenzie Corporate Bond Fund Series A	B	0.53%	1.16%	0.40	0.32%	0.43	0.5144	0.3817	0.5884	0.0966	-2.3%	1.3%	5.7%	6.4%	0.01
8	SEI U.S. High Yield	B	0.70%	1.63%	0.39	0.31%	0.79	-0.0905	0.1455	0.0659	0.3291	-1.7%	5.3%	9.9%	8.5%	1.92
9	Norrep High Yield	B	0.32%	0.67%	0.38	0.27%	0.11	0.5199	0.4017	0.5163	-0.0748	-1.6%	1.6%	5.2%		2.55
10	Renaissance High-Yield Bond Fund	B	0.51%	1.23%	0.36	0.24%	0.56	0.3799	0.3923	0.5406	0.1786	-0.9%	2.5%	6.8%	6.2%	1.92
11	Northwest Specialty High Yield Bond Fund Series A	B	0.51%	1.28%	0.34	0.33%	0.37	0.5774	0.4496	0.6761	0.0068	-1.2%	1.9%	6.0%	6.2%	2.24
12	Altamira High Yield Bond	B	0.59%	1.56%	0.34	0.43%	0.33	0.5614	0.4918	0.7080	-0.0347	-1.2%	1.2%	6.6%	7.2%	2.11
13	Northwest Specialty Global High Yield	B	0.60%	1.70%	0.31	0.39%	0.43	0.5412	0.4436	0.6859	-0.0001	-0.6%	2.1%	6.6%	7.2%	2.23
14	Aston Hill Strategic Yield A	B	0.38%	1.58%	0.20	0.35%	0.07	0.6396	0.4542	0.6846	-0.1795	-4.0%	0.1%	7.8%		1.85
15	CI Signature High Yield Corp. Class	C	0.41%	0.74%	0.46	0.21%	0.40	0.5521	0.3589	0.5618	0.3533	-0.2%	2.9%	5.1%		2.16
16	CI Signature High Yield Bond Fund	C	0.38%	0.82%	0.38	0.19%	0.39	0.4715	0.3480	0.5003	0.3098	-1.1%	2.8%	4.7%		2.13
17	BMO High Yield Bond Fund - Advisor	C	0.49%	1.21%	0.35	0.22%	0.55	0.3121	0.2756	0.3433	0.1738	-5.0%	2.5%	5.0%	5.9%	2.08
18	RBC Global High Yield Fund Advisor Series	C	0.58%	1.52%	0.34	0.27%	0.62	0.4627	0.2636	0.5857	0.1918	-0.3%	4.9%	6.2%	7.0%	1.74
19	AGF High Yield Bond Fund	C	0.45%	1.31%	0.29	0.15%	0.63	0.4622	0.3101	0.5246	0.2070	-0.2%	3.9%	6.6%	5.5%	1.87
20	AGF Total Return Bond Fund C\$	C	0.48%	1.41%	0.29	0.19%	0.59	0.4160	0.3707	0.4884	0.1868	0.6%	7.0%	7.4%	5.8%	1.90
21	BMO U.S. High Yield Bond	C	0.48%	1.41%	0.29	0.26%	0.44	0.5298	0.4325	0.6716	0.0714	-1.8%	0.2%	4.8%	5.8%	2.21
22	Brandes Corporate Focus Bond	C	0.64%	2.04%	0.28	0.08%	1.15	-0.4914	-0.1660	-0.3128	0.4775	4.1%	12.7%	9.2%	7.7%	1.53
23	Franklin Strategic Income Fund Series A C\$	C	0.44%	1.39%	0.27	0.26%	0.37	0.5852	0.3762	0.6975	0.0246	-1.8%	1.0%	4.9%	5.3%	2.01
24	Franklin High Income Fund Series A C\$	C	0.56%	1.86%	0.26	0.41%	0.31	0.5719	0.4935	0.7147	-0.0575	-2.8%	-0.9%	6.6%	6.7%	2.07
25	Trimark Advantage Bond Fund	C	0.38%	1.19%	0.26	0.28%	0.20	0.4554	0.3099	0.4449	-0.0407	0.9%	3.8%	4.0%	4.5%	1.43
26	First Asset Canadian Convertible Bond Fund	C	0.50%	1.75%	0.25	0.42%	0.16	0.6197	0.2251	0.4622	-0.0947	-4.7%	0.6%	3.8%	5.9%	0.00
27	BMO Global Strategic Bond Fund Series A	C	0.44%	1.63%	0.23	0.13%	0.63	0.5075	0.2820	0.6040	0.1501	-1.8%	2.4%	4.6%	5.2%	2.23
28	Trimark Global High Yield Bond Fund	C	0.33%	1.68%	0.16	0.36%	-0.05	0.5206	0.4423	0.5458	-0.2088	1.5%	3.4%	4.7%	3.9%	1.96
29	Dynamic High Yield Bond Fund Series A C\$	D	0.37%	1.23%	0.25	0.19%	0.38	0.5559	0.4322	0.6074	0.0605	-1.2%	2.6%	2.3%	4.5%	2.22
30	Guardian High Yield Bond Fund Series W	TBD	0.53%	1.29%	0.36	0.28%	0.51	0.1933	0.1463	0.3549	0.2192	-3.1%	4.8%			N/A
31	Quadrus North American High Yield Bond	TBD	0.25%	1.16%	0.16	0.03%	0.47	0.6276	0.4015	0.5265	0.3061	-1.4%	1.2%			0.01

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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: DEX All Corporate Bond Index		0.49%	0.80%	0.53			-0.0056	-0.0713	0.1010	0.8111	1.9%	7.6%	4.8%	6.0%	
Category Average		0.49%	1.32%	0.34			0.4184	0.3384	0.5103	0.1268	-0.9%	3.3%	6.1%	6.3%	1.77

Canadian Balanced

1	Sentry Conservative Balanced Income	A	0.76%	1.02%	0.68	0.48%	0.45	0.7555	0.6148	0.6312	-0.0210	0.4%	8.3%	9.7%		2.21
2	Steadyhand Income Fund	A	0.62%	0.86%	0.64	0.17%	0.88	0.4458	0.2797	0.4118	0.5312	1.6%	9.7%	6.8%	7.7%	1.00
3	Manulife Monthly High Income Fund Series A	A	0.79%	1.24%	0.59	0.56%	0.34	0.5962	0.7572	0.6249	-0.0876	5.5%	16.5%	13.2%	9.9%	2.11
4	Fidelity Monthly Income Fund Series A	A	0.71%	1.17%	0.55	0.39%	0.51	0.7092	0.6933	0.7635	-0.0358	2.5%	7.9%	8.8%	8.8%	2.34
5	Fidelity Income Allocation Fund	A	0.68%	1.15%	0.54	0.44%	0.38	0.5066	0.5751	0.5497	0.1816	2.8%	9.6%	7.8%	8.4%	1.77
6	Cambridge High Income Fund Class A	A	0.81%	1.44%	0.52	0.51%	0.45	0.6647	0.5751	0.5533	-0.0778	-0.7%	6.5%	8.2%	10.0%	2.32
7	Dynamic Dividend Income Fund	A	0.63%	1.16%	0.48	0.31%	0.50	0.6871	0.4912	0.5112	0.0741	-0.1%	6.3%	7.2%	7.7%	2.25
8	Jarislowsky Select Balanced Fund	A	0.64%	1.21%	0.48	0.35%	0.43	0.8083	0.7334	0.7998	-0.0957	1.7%	9.8%	10.5%		2.04
9	GBC Growth and Income Fund	A	0.96%	1.91%	0.47	0.54%	0.62	0.7048	0.5178	0.5945	-0.1649	-6.2%	-1.0%	11.5%	11.9%	1.71
10	Quadrus Monthly Income	A	0.56%	1.09%	0.46	0.25%	0.50	0.7607	0.6251	0.7749	0.1142	0.6%	7.5%	7.8%		0.05
11	Meritage Balanced Income Portfolio	A	0.54%	1.03%	0.45	0.23%	0.50	0.7721	0.6372	0.7431	0.0408	1.1%	7.1%	6.7%	6.6%	2.37
12	Bissett Dividend Income Fund Series F	A	0.81%	1.67%	0.45	0.42%	0.59	0.7615	0.6092	0.6349	-0.1418	-1.6%	5.6%	10.3%	10.0%	1.14
13	BMO Canadian Diversified Monthly Income Fund - Ac	A	0.59%	1.18%	0.45	0.29%	0.45	0.8141	0.5917	0.6255	-0.1569	-1.1%	6.1%	7.3%	7.3%	2.41
14	Trimark Diversified Yield	A	0.79%	1.70%	0.43	0.37%	0.63	0.8352	0.5539	0.7264	-0.2009	-0.1%	6.0%	10.7%		2.58
15	BMO Monthly Income Fund	A	0.57%	1.18%	0.43	0.21%	0.58	0.7948	0.5929	0.6228	-0.0052	4.0%	12.8%	7.9%	7.0%	1.57
16	Meritage Growth Income Portfolio	A	0.63%	1.32%	0.43	0.22%	0.65	0.8371	0.7220	0.7896	-0.1636	0.9%	7.5%	8.7%	7.7%	2.41
17	Bissett Canadian Balanced Fund Series F	A	0.75%	1.63%	0.42	0.26%	0.79	0.8382	0.7407	0.8428	-0.2432	-0.5%	6.4%	11.7%	9.3%	1.07
18	TD Monthly Income Fund	A	0.66%	1.43%	0.42	0.29%	0.56	0.8414	0.5914	0.6246	-0.1635	1.0%	9.9%	9.1%	8.1%	1.47
19	IA Clarington Inhance Monthly Inc SRI Pt.	A	0.66%	1.44%	0.41	0.31%	0.53	0.7830	0.6063	0.6626	-0.0573	0.2%	6.5%	8.9%	8.1%	2.30
20	Fidelity Canadian Balanced Fund Series A	A	0.65%	1.43%	0.41	0.17%	0.78	0.9205	0.6439	0.6292	-0.1751	2.2%	10.8%	9.6%	8.0%	2.35
21	Meritas Growth & Income Portfolio	A	0.58%	1.31%	0.39	0.19%	0.62	0.8416	0.7140	0.7287	-0.1906	2.3%	8.5%	9.2%		2.58
22	Mac Ivy Canadian Balanced Fund Series A	A	0.65%	1.50%	0.39	0.29%	0.53	0.7804	0.6819	0.6907	-0.2398	1.4%	11.1%	10.8%	7.9%	0.12
23	Bissett Dividend Income Fund Series A	A	0.71%	1.67%	0.39	0.32%	0.59	0.7621	0.6088	0.6348	-0.1410	-1.9%	4.3%	9.0%	8.7%	2.32
24	Beutel Goodman Balanced Fund	A	0.67%	1.56%	0.39	0.28%	0.58	0.8200	0.7960	0.8644	-0.2653	1.5%	7.9%	11.2%	8.2%	1.20
25	AEGON Fund Mgmt imaxx Canadian Fixed Pay Fund	A	0.75%	1.77%	0.39	0.31%	0.66	0.7968	0.4525	0.4796	-0.1024	-1.8%	6.1%	7.0%	9.2%	2.66
26	AGF Traditional Income Fund MF Series	A	0.60%	1.38%	0.39	0.21%	0.62	0.7912	0.5226	0.6324	-0.1315	-1.6%	3.7%	8.2%		2.22
27	Meritas Growth Portfolio	A	0.62%	1.53%	0.36	0.20%	0.67	0.8200	0.8228	0.8169	-0.2932	2.5%	9.1%	11.5%		2.55
28	TD Dividend Income Fund	A	0.71%	1.79%	0.36	0.25%	0.69	0.8376	0.6179	0.6251	-0.2627	1.2%	11.1%	11.0%	8.6%	2.03
29	Trimark Diversified Income Class Series T8	A	0.72%	1.85%	0.35	0.30%	0.62	0.7327	0.6839	0.7951	-0.2504	-0.1%	6.5%	11.3%	8.8%	2.23
30	Trimark Income Growth Fund - SC	A	0.67%	1.88%	0.32	0.25%	0.62	0.7332	0.7851	0.7944	-0.3469	0.9%	8.3%	12.6%	8.1%	1.82
31	CC&L Diversified Income Portfolio	B	0.68%	1.03%	0.59	0.22%	0.56	0.6484	0.7026	0.6774	0.0876	1.8%	10.2%	9.3%	8.4%	1.95
32	Jarislowsky Select Income Fund	B	0.50%	0.77%	0.56	0.09%	0.81	0.5503	0.3966	0.4866	0.4833	1.6%	8.7%	7.0%		1.62
33	TD Advantage Balanced Income Portfolio	B	0.51%	0.87%	0.51	0.07%	0.85	0.6398	0.5711	0.7201	0.2893	2.4%	8.1%	6.9%	6.2%	1.97
34	CIBC Managed Income Plus Portfolio	B	0.44%	0.79%	0.47	0.10%	0.66	0.6066	0.7079	0.8019	0.1717	1.6%	6.0%	6.5%	5.4%	2.19
35	TD Mgd Income Portfolio	B	0.44%	0.79%	0.47	0.07%	0.71	0.6577	0.6756	0.7857	0.1844	2.2%	7.2%	6.7%	5.3%	2.08
36	Marquis Balanced Income Portfolio	B	0.57%	1.10%	0.46	0.14%	0.85	0.7171	0.6545	0.6841	-0.0033	1.0%	7.0%	7.2%	7.0%	2.39

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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
37 RBC Monthly Income Fund	B	0.56%	1.08%	0.46	0.19%	0.59	0.8926	0.5619	0.6161	0.0069	1.1%	9.0%	7.2%	6.9%	1.20
38 Meritas Income & Growth Portfolio	B	0.36%	0.69%	0.43	0.01%	0.68	0.7137	0.6596	0.6743	0.2650	2.0%	7.1%	5.7%		2.22
39 PH&N Monthly Income Fund	B	0.63%	1.35%	0.41	0.19%	0.70	0.8769	0.5230	0.6568	-0.0654	-1.8%	7.5%	7.9%		1.08
40 Meritage Moderate Portfolio	B	0.46%	0.96%	0.41	0.04%	0.83	0.7745	0.6691	0.8022	0.0220	1.5%	6.6%	6.9%	5.6%	2.19
41 TD Balanced Index Fund	B	0.54%	1.20%	0.40	0.13%	0.66	0.8942	0.6695	0.7339	-0.0123	1.4%	9.2%	7.8%	6.6%	0.89
42 IA Clarington Canadian Balanced Fund Series A	B	0.58%	1.32%	0.39	0.21%	0.60	0.7784	0.6044	0.6424	-0.1911	0.9%	6.3%	9.0%	7.1%	2.40
43 Mackenzie Strategic Income Fund	B	0.66%	1.51%	0.39	0.19%	0.74	0.8376	0.6436	0.7135	-0.1877	-0.8%	6.2%	7.2%	8.0%	0.06
44 Franklin Bissett Cdn All Cap Balanced Fund	B	0.64%	1.55%	0.37	0.16%	0.77	0.8405	0.6548	0.7007	-0.1675	-2.1%	4.8%	9.6%	7.8%	2.27
45 Standard Life Monthly Income A-Series	B	0.58%	1.39%	0.37	0.15%	0.69	0.8292	0.6802	0.6589	-0.1121	0.8%	8.3%	7.9%	7.0%	2.54
46 Scotia Diversified Monthly Income	B	0.52%	1.23%	0.37	0.13%	0.62	0.8360	0.6134	0.5900	-0.0999	0.8%	7.7%	7.5%	6.3%	1.47
47 Meritage Equity Income Portfolio	B	0.65%	1.63%	0.36	0.22%	0.64	0.8562	0.7040	0.7860	-0.2493	0.8%	7.9%	9.4%	8.0%	2.71
48 Bissett Canadian Balanced Fund Series A	B	0.64%	1.62%	0.35	0.15%	0.79	0.8391	0.7394	0.8438	-0.2412	-0.8%	5.2%	10.2%	7.8%	2.25
49 Ethical Select Canadian Balanced Port.	B	0.50%	1.26%	0.35	0.14%	0.59	0.7913	0.7898	0.8425	-0.1491	1.4%	6.9%	8.6%	6.1%	2.51
50 IA Clarington Inhance Balanced SRI Pt.	B	0.50%	1.27%	0.34	0.11%	0.64	0.8355	0.7385	0.7848	-0.0916	1.0%	7.6%	8.5%	6.1%	2.44
51 BMO Diversified Income	B	0.58%	1.51%	0.34	0.14%	0.71	0.8115	0.7500	0.8157	-0.2154	2.0%	9.7%	10.2%	7.1%	2.22
52 PH&N Community Values Balanced	B	0.61%	1.61%	0.34	0.10%	0.82	0.8833	0.7812	0.8128	-0.2559	2.6%	11.3%	11.1%	7.4%	1.03
53 PH&N Balanced Fund Series D	B	0.61%	1.60%	0.34	0.09%	0.83	0.8922	0.7778	0.8098	-0.2482	2.5%	11.1%	10.9%	7.4%	0.88
54 Meritage Balanced Portfolio	B	0.53%	1.37%	0.34	0.10%	0.69	0.8437	0.7056	0.8004	-0.1426	1.2%	6.8%	8.0%	6.4%	2.41
55 BMO Asset Allocation	B	0.45%	1.14%	0.33	0.11%	0.55	0.7939	0.6820	0.6674	-0.0704	1.7%	8.7%	8.2%	5.4%	2.12
56 HSBC Canadian Balanced Fund Investor Series C\$	B	0.56%	1.54%	0.32	0.06%	0.80	0.8966	0.7644	0.8004	-0.2422	2.7%	10.4%	10.3%	6.8%	1.97
57 Norrep Income Growth	B	1.03%	3.04%	0.32	0.29%	1.11	0.8059	0.4879	0.5464	-0.3102	-8.1%	-2.7%	10.0%	12.5%	3.90
58 EdgePoint Canadian Growth & Income Portfolio	B	0.74%	2.13%	0.32	0.23%	0.77	0.8094	0.7211	0.6483	-0.4268	0.8%	8.1%	12.1%	9.0%	2.10
59 Sionna Diversified Income	B	0.66%	1.91%	0.31	0.19%	0.71	0.8195	0.6403	0.7084	-0.3294	0.7%	4.6%	10.2%	8.0%	2.28
60 IA Clarington Strategic Income Fund	B	0.57%	1.60%	0.31	0.11%	0.74	0.8070	0.6776	0.7322	-0.2840	-1.4%	7.2%	9.4%	6.9%	2.32
61 IA Clarington Strategic Income Fund Series Y	B	0.56%	1.60%	0.31	0.11%	0.73	0.8030	0.6763	0.7334	-0.2854	-1.4%	7.2%	9.5%	6.8%	2.32
62 Invesco Core Canadian Balanced Class	B	0.59%	1.69%	0.31	0.08%	0.81	0.8382	0.7674	0.8239	-0.3088	0.5%	7.9%	11.1%	7.1%	2.39
63 Dynamic Blue Chip Balanced Fund Series A	B	0.58%	1.71%	0.30	0.11%	0.74	0.7517	0.6384	0.4599	-0.2094	2.5%	10.7%	9.2%	7.0%	2.42
64 Meritage Growth Portfolio	B	0.59%	1.78%	0.30	0.04%	0.89	0.8710	0.7308	0.8049	-0.2771	1.1%	7.0%	9.9%	7.1%	2.42
65 IA Clarington Inhance Growth SRI Pt.	B	0.55%	1.65%	0.29	0.11%	0.66	0.8711	0.7695	0.7940	-0.2326	0.8%	7.9%	10.2%	6.6%	2.50
66 Ethical Select Canadian Growth Portfolio Class A	B	0.56%	1.76%	0.28	0.11%	0.68	0.8456	0.8228	0.8411	-0.3062	1.2%	6.9%	10.5%	6.8%	2.73
67 BonaVista Global Balanced Fund	B	0.61%	2.01%	0.27	0.06%	0.81	0.8848	0.7439	0.8258	-0.3044	1.6%	9.7%	11.7%	7.3%	1.21
68 Mac Cundill Canadian Balanced Fund Series C	B	0.78%	2.70%	0.27	0.16%	0.92	0.7665	0.6523	0.6745	-0.4394	2.3%	6.9%	14.4%	9.3%	0.04
69 Mac Canadian Growth Balanced Fund Series A	B	0.56%	1.96%	0.25	0.08%	0.77	0.6873	0.7932	0.6316	-0.2180	6.6%	18.3%	14.0%	6.7%	0.10
70 TD Income Advantage Portfolio	C	0.42%	0.61%	0.58	0.10%	0.63	0.3770	0.2427	0.3882	0.6199	1.6%	7.0%	4.8%	5.1%	1.66
71 SEI Income 20/80 Class S	C	0.43%	0.69%	0.53	0.06%	0.73	0.4564	0.3803	0.5049	0.5675	1.5%	6.9%	5.1%	5.3%	1.31
72 Meritage Moderate Income Portfolio	C	0.47%	0.81%	0.50	0.07%	0.79	0.6581	0.5167	0.6662	0.2614	0.9%	6.5%	5.4%	5.7%	2.17
73 Renaissance Optimal Income Portfolio	C	0.57%	1.03%	0.49	0.06%	0.99	0.6519	0.4827	0.6698	0.2606	0.9%	8.5%	7.3%	7.0%	1.98
74 SEI Conservative Monthly Income Class S	C	0.44%	0.81%	0.46	0.03%	0.80	0.6622	0.6207	0.6977	0.2717	1.5%	7.0%	5.9%	5.4%	1.70
75 Mac Income Fund Series A	C	0.46%	0.91%	0.43	0.02%	0.86	0.7637	0.5899	0.6372	0.1247	1.4%	7.8%	5.9%	5.6%	0.06
76 SEI Income 40/60 Class S	C	0.51%	1.03%	0.43	0.04%	0.93	0.7743	0.7189	0.7759	0.0635	1.7%	7.8%	7.5%	6.2%	1.51
77 IA Clarington Inhance Conservative SRI Pt.	C	0.44%	0.89%	0.42	-0.01%	0.88	0.7029	0.6045	0.6915	0.2327	1.2%	7.2%	6.3%	5.3%	2.40
78 Ethical Select Conservative Portfolio Class A	C	0.40%	0.86%	0.39	-0.01%	0.81	0.7270	0.6815	0.7398	0.1612	1.7%	6.8%	5.7%	4.9%	2.23
79 SEI Income 40/60 Class P	C	0.45%	1.03%	0.37	-0.02%	0.93	0.7736	0.7179	0.7755	0.0651	1.6%	6.9%	6.7%	5.5%	2.27

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
80 SEI Income 30/70 Class P	C	0.38%	0.91%	0.34	-0.03%	0.79	0.6470	0.5571	0.6542	0.1627	1.5%	6.7%	5.8%	4.6%	2.00
81 Meritas Balanced Portfolio	C	0.43%	1.08%	0.34	0.09%	0.54	0.8362	0.7975	0.7894	-0.1263	2.0%	7.7%	7.3%	5.2%	2.57
82 Fiera Capital Balanced Fund Class B	C	0.63%	1.67%	0.34	0.07%	0.90	0.9303	0.7227	0.7170	-0.2713	3.0%	11.1%	10.0%	7.6%	2.24
83 SEI Balanced 50/50 Class P	C	0.49%	1.26%	0.33	0.09%	0.63	0.8273	0.7607	0.8008	-0.0601	1.6%	7.4%	7.8%	5.9%	2.43
84 Quadrus Moderate Folio	C	0.39%	0.98%	0.33	-0.06%	0.88	0.8042	0.6998	0.7981	0.0362	1.0%	5.9%	5.7%	4.7%	0.03
85 TD Diversified Monthly Income Fund	C	0.59%	1.61%	0.32	0.14%	0.67	0.9032	0.6028	0.6506	-0.2166	-1.2%	6.9%	8.0%	7.1%	2.30
86 Norrep Tactical Opportunities	C	1.23%	3.68%	0.32	0.40%	1.03	0.7988	0.3706	0.6230	-0.3285	-8.0%	1.7%	12.4%		2.20
87 SEI Balanced Monthly Income - P Class	C	0.51%	1.52%	0.29	0.03%	0.77	0.8652	0.7900	0.8142	-0.1822	1.7%	7.7%	8.9%	6.2%	2.37
88 IA Clarington Monthly Income Balanced Fund Ser T8	C	0.58%	1.80%	0.29	-0.03%	0.98	0.9467	0.7084	0.7146	-0.3091	1.0%	9.2%	10.0%	7.0%	2.42
89 Invesco Canadian Balanced Fund	C	0.53%	1.64%	0.28	0.03%	0.81	0.8436	0.6823	0.8062	-0.2199	0.3%	7.9%	9.7%	6.4%	2.60
90 Sionna Canadian Balanced Fund Class A	C	0.50%	1.54%	0.28	0.08%	0.62	0.8750	0.7080	0.7971	-0.2269	-0.3%	6.4%	8.2%	6.0%	2.43
91 AGF Monthly High Income Fund	C	0.60%	1.94%	0.27	0.09%	0.76	0.8454	0.4932	0.6005	-0.1848	-5.0%	1.1%	5.5%	7.2%	2.40
92 AGF Canadian Asset Allocation Fund	C	0.47%	1.53%	0.26	0.05%	0.67	0.7474	0.4997	0.4411	-0.1564	3.6%	7.1%	9.3%	5.6%	2.69
93 National Bank Monthly Income Fund	C	0.50%	1.67%	0.26	0.04%	0.68	0.8906	0.5895	0.7315	-0.2702	-2.6%	3.7%	7.1%	6.0%	1.80
94 TD Balanced Growth Fund	C	0.47%	1.61%	0.25	0.01%	0.69	0.9302	0.6679	0.7275	-0.1947	0.2%	8.3%	8.4%	5.7%	2.23
95 Mackenzie Canadian All Cap Balanced Fund	C	0.56%	2.02%	0.24	-0.02%	0.85	0.9275	0.6236	0.7042	-0.2982	-0.6%	7.6%	9.8%	6.6%	0.04
96 Axiom Balanced Growth Portfolio Class A	C	0.47%	1.68%	0.24	-0.01%	0.72	0.9287	0.7120	0.7747	-0.2468	0.4%	7.5%	8.4%	5.7%	2.39
97 Investors Dividend Fund	C	0.59%	2.16%	0.24	0.07%	0.76	0.7867	0.6759	0.7018	-0.3591	1.5%	6.8%	11.1%	7.0%	2.80
98 Trimark Select Balanced Fund	C	0.61%	2.25%	0.24	0.04%	0.85	0.8357	0.6944	0.6973	-0.3668	3.3%	10.6%	11.8%	7.2%	2.56
99 Brigata Diversified Portfolio	C	0.46%	1.80%	0.22	-0.09%	0.88	0.8643	0.7050	0.7201	-0.3404	0.4%	4.6%	8.7%	5.5%	2.49
100 Meritage Conservative Income Portfolio	D	0.37%	0.67%	0.45	0.02%	0.69	0.3728	0.1989	0.3834	0.6170	0.8%	5.3%	3.3%	4.5%	2.09
101 Quadrus Income Plus	D	0.38%	0.72%	0.44	-0.01%	0.78	0.4286	0.2068	0.3379	0.6172	0.7%	6.0%	3.8%	4.7%	0.01
102 Meritage Conservative Portfolio	D	0.37%	0.71%	0.42	0.02%	0.68	0.5490	0.4479	0.6459	0.3654	1.3%	5.8%	4.9%	4.4%	2.18
103 Quadrus Conservative Folio	D	0.35%	0.72%	0.40	-0.04%	0.77	0.5320	0.4375	0.6015	0.4917	1.1%	5.7%	4.1%	4.3%	0.02
104 SEI Income 20/80 Class P	D	0.36%	0.74%	0.39	-0.01%	0.71	0.4721	0.3605	0.4987	0.4419	1.4%	6.4%	4.7%	4.3%	1.72
105 CI Cambridge Canadian Asset Allocation Corp. Class	D	0.70%	2.12%	0.30	-0.10%	0.99	0.7980	0.7320	0.6479	-0.3883	2.6%	9.7%	10.2%	8.5%	2.45
106 Investors Income Plus Portfolio	D	0.30%	0.82%	0.29	-0.02%	0.63	0.7999	0.6242	0.7139	-0.0897	-0.2%	4.0%	4.6%	3.7%	2.40
107 Alto Monthly Income Portfolio C	D	0.29%	0.78%	0.28	-0.05%	0.67	0.8098	0.5967	0.7382	-0.0205	-0.4%	3.5%	4.0%	3.5%	2.42
108 RBC Balanced Fund Series A	D	0.47%	1.52%	0.27	-0.05%	0.84	0.9373	0.7147	0.7429	-0.1934	1.5%	8.8%	7.9%	5.7%	2.32
109 Desjardins Tactical Balanced Fund	D	0.50%	1.62%	0.27	-0.02%	0.83	0.8861	0.7577	0.7381	-0.2673	2.0%	8.6%	8.4%	5.9%	2.32
110 Altamira Dividend Fund Inc.	D	0.43%	1.44%	0.26	-0.03%	0.75	0.8883	0.5418	0.6778	-0.2113	-1.7%	5.4%	6.3%	5.2%	1.50
111 Renaissance Canadian Balanced Fund	D	0.52%	2.01%	0.23	-0.15%	1.07	0.9355	0.6856	0.7577	-0.3348	-0.4%	6.6%	8.7%	6.2%	2.30
112 TD Balanced Income Fund	D	0.36%	1.32%	0.22	-0.08%	0.70	0.8719	0.5954	0.6999	-0.0642	0.0%	7.3%	5.7%	4.3%	2.24
113 Renaissance Diversified Income Fund	D	0.53%	2.18%	0.21	-0.11%	0.95	0.9556	0.5669	0.5984	-0.3138	-2.0%	6.7%	7.9%	6.2%	2.23
114 Renaissance Canadian Monthly Income Fund Class /	D	0.43%	1.78%	0.20	-0.09%	0.77	0.9415	0.5769	0.5885	-0.2840	-1.4%	4.4%	5.5%	5.0%	1.89
115 CI Signature Canadian Balanced Fund Class A	D	0.47%	2.10%	0.19	-0.13%	0.96	0.8088	0.6716	0.7026	-0.3118	-4.8%	3.5%	7.3%	5.5%	2.43
116 ROI Canadian Retirement Fund Series A	D	0.50%	2.47%	0.18	-0.20%	1.04	0.9326	0.5217	0.5442	-0.3617	-4.4%	6.6%	8.0%	5.9%	2.15
117 Dynamic Power Balanced Fund Series A	D	0.39%	2.23%	0.15	-0.28%	1.08	0.8479	0.6318	0.6617	-0.3061	0.7%	7.6%	8.4%	4.5%	2.13
118 Front Street Diversified Income Class Ser B (FE)	D	-0.05%	1.34%	-0.08	-0.32%	0.44	0.5354	0.3288	0.4500	0.0083	-1.9%	6.5%	-2.2%	-0.7%	2.53
119 Scotia Canadian Tactical Asset Allocation Fund	F	0.60%	1.91%	0.28	-0.25%	1.05	0.9211	0.7303	0.7917	-0.2942	0.0%	7.2%	10.4%	7.2%	2.05
120 CC&L Balanced Growth Portfolio	F	0.53%	1.68%	0.27	-0.24%	0.94	0.9083	0.7435	0.7984	-0.2621	0.0%	7.1%	9.2%	6.3%	2.14
121 CI Synergy Tactical Asset Allocation Fund	F	0.57%	2.07%	0.24	-0.34%	1.13	0.8696	0.7516	0.8053	-0.3611	-2.9%	3.8%	10.8%	6.8%	2.37
122 CIBC Monthly Income Fund	F	0.44%	1.64%	0.22	-0.13%	0.91	0.9495	0.5614	0.6040	-0.2512	-1.4%	4.6%	5.8%	5.2%	1.48

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123 IA Clarington Tactical Income Fund Series T6	F	0.45%	1.73%	0.22	-0.18%	0.79	0.7776	0.5582	0.6809	-0.2085	-3.1%	3.0%	5.7%	5.4%	2.47
124 Dynamic Aurion Tactical Balanced Class Series A	F	0.47%	1.97%	0.20	-0.13%	0.74	0.8976	0.4339	0.5620	-0.1905	-1.9%	11.3%	7.2%	5.5%	2.23
125 Fidelity Canadian Asset Allocation Fund Series A	F	0.42%	1.84%	0.19	-0.13%	0.81	0.9613	0.6222	0.6121	-0.2378	-0.1%	9.4%	7.1%	4.9%	2.51
126 CI Harbour Growth & Income Fund	F	0.40%	2.38%	0.14	-0.54%	1.16	0.9004	0.7152	0.7094	-0.4360	0.4%	6.5%	7.9%	4.5%	2.43
127 Investors Mutual of Canada	F	0.35%	2.21%	0.13	-0.27%	0.91	0.9190	0.7354	0.7002	-0.4540	0.8%	8.8%	8.4%	3.9%	2.83
128 AGF Traditional Balanced Fund	F	0.31%	1.94%	0.12	-0.31%	0.99	0.8621	0.6373	0.7672	-0.1787	-1.1%	7.2%	6.9%	3.5%	2.55
129 NEI Ethical Balanced Fund Series A	F	0.20%	1.63%	0.08	-0.30%	0.80	0.8348	0.6850	0.6014	-0.1550	0.5%	6.2%	3.1%	2.3%	2.33
130 NexGen Canadian Balanced Tax Managed CGR	F	0.27%	3.28%	0.06	-0.73%	1.60	0.8504	0.5136	0.5767	-0.2776	1.7%	8.2%	6.7%	2.7%	2.82
131 Investors Retirement Plus Portfolio	F	0.16%	1.78%	0.05	-0.41%	0.91	0.8986	0.6568	0.7368	-0.3331	-2.9%	3.1%	4.5%	1.7%	2.58
132 Dynamic Diversified Real Asset Fund	F	0.23%	3.39%	0.05	-0.59%	1.22	0.7586	0.1565	0.2623	0.0285	-1.7%	9.9%	-2.0%	2.1%	2.44
133 Investors Canadian Balanced Fund	F	0.17%	3.15%	0.03	-0.65%	1.22	0.8622	0.6596	0.6934	-0.3601	-0.4%	7.0%	3.7%	1.4%	2.82
134 Empire Life Emblem Diversified Income Portfolio	TBD	0.54%	0.54%	0.88	0.29%	0.49	0.4127	0.6261	0.5065	0.9239	2.6%				1.89
135 Guardian Balanced Fund Series W	TBD	1.00%	1.18%	0.79	0.69%	0.51	0.8528	0.6219	0.7821	0.3565	2.0%	10.0%			N/A
136 Renaissance Optimal Conservative Income Portfolio	TBD	0.55%	0.73%	0.67	0.10%	0.88	0.5760	0.1983	0.3858	0.8482	1.2%	7.0%			1.62
137 Empire Life Emblem Conservative Portfolio	TBD	0.55%	0.78%	0.62	0.14%	0.79	0.6485	0.6213	0.5945	0.4664	2.4%	8.4%			2.04
138 Empire Life Emblem Balanced Portfolio	TBD	0.65%	0.98%	0.59	0.40%	0.40	0.7712	0.6840	0.6980	0.2530	2.8%	9.0%			2.24
139 Empire Life Emblem Moderate Growth Portfolio	TBD	0.75%	1.20%	0.57	0.51%	0.37	0.8127	0.7122	0.7347	0.0700	2.8%	9.6%			2.34
140 Empire Life Emblem Growth Portfolio	TBD	0.85%	1.51%	0.51	0.53%	0.47	0.8460	0.6732	0.7477	-0.0372	2.6%	9.9%			2.39
141 Empire Life Monthly Income Fund (MF)	TBD	0.58%	1.10%	0.47	0.29%	0.46	0.8035	0.5358	0.6665	0.2389	2.1%	7.9%			2.09
142 SEI Canadian Focused Balanced Class S	TBD	0.47%	1.16%	0.34	0.12%	0.56	0.9080	0.4324	0.6207	0.3144	0.9%	7.5%			1.69
Benchmark: Cdn Fixed Inc. Balanced BM (75%/25%)		0.51%	0.87%	0.51			0.7111	0.3519	0.4569	0.5233	1.7%	9.3%	5.3%	6.1%	
Benchmark: Cdn Neutral Balanced BM (40%/60%)		0.81%	1.43%	0.52			0.5372	0.8950	0.9212	0.1313	3.9%	12.6%	14.0%	10.1%	
Benchmark: Cdn Equity Balanced BM (25%/75%)		0.67%	2.23%	0.27			0.9959	0.4797	0.5558	-0.1377	-0.4%	10.2%	8.6%	7.1%	
Category Average		0.55%	1.50%	0.36			0.7855	0.6230	0.6795	-0.0769	0.5%	7.4%	8.1%	6.4%	2.01

Global Balanced

1 CI Signature High Income Fund Class A	A	0.78%	1.37%	0.52	0.42%	0.57	0.6760	0.5474	0.7316	0.0007	0.1%	8.1%	9.4%	9.6%	1.60
2 Mawer Balanced Fund Class A	B	0.90%	1.44%	0.58	0.18%	0.90	0.7368	0.8502	0.8557	-0.2090	4.5%	12.1%	14.5%	11.2%	0.93
3 Mawer Tax Effective Balanced Fund Class A	B	0.89%	1.48%	0.56	0.23%	0.73	0.7366	0.8428	0.8654	-0.2064	4.5%	12.2%	14.6%	11.1%	0.94
4 Dynamic Strategic Yield	B	0.68%	1.29%	0.48	0.23%	0.56	0.7297	0.5420	0.5763	-0.0097	-0.6%	5.9%	7.2%	8.4%	2.24
5 Fidelity Income Portfolio	B	0.53%	1.01%	0.46	0.06%	0.93	0.7161	0.6289	0.7235	0.1450	2.8%	9.2%	7.5%	6.5%	2.36
6 Mac Ivy Global Balanced Fund Series A C\$	B	0.72%	1.60%	0.41	0.23%	0.55	0.2481	0.6466	0.5515	-0.0856	6.1%	8.0%	12.9%	8.9%	0.14
7 Northwest Growth & Income Fund Series A	B	0.64%	1.96%	0.29	0.17%	0.70	0.7845	0.7470	0.8553	-0.2535	1.7%	6.8%	10.8%	7.7%	2.74
8 CI Portfolio Series Income Fund Class A	C	0.56%	0.89%	0.56	0.03%	0.90	0.5349	0.6089	0.7752	0.2082	1.4%	7.3%	7.4%	6.9%	2.00
9 BMO Conservative Solution	C	0.54%	0.87%	0.54	0.02%	0.88	0.6494	0.6753	0.6976	0.2092	2.1%	8.3%	7.1%	6.6%	2.44
10 Manulife Diversified Investment Fund	C	0.78%	1.51%	0.47	0.11%	0.74	0.7407	0.8448	0.8506	-0.2072	4.5%	11.2%	13.1%	9.6%	2.40
11 Aston Hill Growth & Income Fund	C	0.84%	1.90%	0.41	0.14%	0.87	0.7183	0.6248	0.6397	-0.2088	-1.3%	3.5%	12.4%	10.4%	0.00
12 Manulife Yield Opportunities	C	0.59%	1.33%	0.39	0.06%	0.89	0.7104	0.6573	0.7893	-0.1462	0.4%	5.8%	9.0%	7.2%	2.29
13 EdgePoint Global Growth & Income Portfolio	C	1.00%	2.51%	0.37	0.08%	1.02	0.5784	0.8752	0.6018	-0.4686	6.3%	13.8%	17.9%	12.2%	2.12
14 Dynamic Global Asset Allocation Fund	C	0.69%	1.89%	0.33	0.24%	0.50	0.2082	0.5371	0.3752	-0.0343	4.4%	5.1%	9.9%	8.3%	2.58

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
15 Chou Bond	C	0.90%	3.32%	0.25	0.57%	0.57	0.1859	0.2230	0.1318	-0.0279	-0.8%	9.8%	15.3%	10.7%	1.41
16 BMO Matchmaker Strategic Security Portfolio	D	0.45%	0.69%	0.56	0.00%	0.78	0.4651	0.5465	0.5587	0.4585	2.0%	8.0%	6.2%	5.5%	2.25
17 BMO SelectClass Security Portfolio	D	0.42%	0.68%	0.52	-0.03%	0.77	0.5135	0.4844	0.5683	0.4731	2.1%	7.7%	5.7%	5.1%	2.33
18 TD Mgd Index Income & Moderate Growth Portfolio	D	0.55%	1.08%	0.45	0.00%	0.67	0.7181	0.7380	0.8348	0.0990	2.0%	9.0%	8.5%	6.7%	1.54
19 BMO Matchmaker Strategic Balanced Portfolio	D	0.58%	1.17%	0.44	0.03%	0.67	0.8574	0.8121	0.7368	-0.1511	2.1%	9.6%	9.3%	7.1%	0.00
20 TD Advantage Balanced Portfolio	D	0.56%	1.16%	0.43	0.01%	0.69	0.7946	0.7117	0.8183	-0.0118	2.4%	8.5%	8.6%	6.9%	2.08
21 Fidelity Global Income Portfolio	D	0.56%	1.15%	0.42	-0.04%	1.02	0.6982	0.6525	0.7606	0.0660	3.0%	9.3%	8.4%	6.8%	2.35
22 CI Portfolio Series Conservative Fund Class A	D	0.55%	1.22%	0.40	-0.05%	0.75	0.7766	0.7903	0.8519	-0.1177	1.0%	7.0%	8.4%	6.7%	2.34
23 AGF Elements Yield Portfolio	D	0.41%	0.85%	0.40	-0.08%	0.82	0.5428	0.3727	0.5327	0.3885	0.0%	6.5%	5.2%	5.0%	2.02
24 TD Mgd Income & Moderate Growth Portfolio	D	0.52%	1.14%	0.40	-0.05%	0.71	0.7670	0.7819	0.8466	-0.0527	2.4%	8.3%	8.8%	6.3%	2.27
25 BMO SelectClass Balanced Portfolio	D	0.54%	1.21%	0.39	-0.03%	0.71	0.8217	0.7528	0.7870	-0.0817	2.5%	9.7%	9.0%	6.6%	2.50
26 Fidelity Growth Portfolio	D	0.78%	1.90%	0.38	-0.03%	0.90	0.8415	0.8201	0.8193	-0.2771	3.5%	10.9%	13.9%	9.5%	2.49
27 BMO SelectClass Growth Portfolio	D	0.70%	1.76%	0.36	-0.04%	0.82	0.8483	0.8097	0.7976	-0.2460	3.5%	12.3%	12.5%	8.5%	2.61
28 Franklin Quotential Diversified Income Portfolio T	D	0.41%	0.97%	0.36	-0.07%	0.82	0.4592	0.2955	0.5051	0.3437	0.5%	5.0%	4.3%	5.0%	1.92
29 Franklin Quotential Balanced Income Portfolio A	D	0.49%	1.18%	0.36	-0.04%	0.66	0.8099	0.6437	0.8000	-0.0706	1.4%	6.9%	7.5%	5.9%	2.08
30 BMO Matchmaker Strategic Growth Portfolio	D	0.70%	1.82%	0.35	-0.02%	0.81	0.8901	0.7936	0.7573	-0.3086	1.9%	11.2%	12.3%	8.6%	0.00
31 Fidelity Global Balanced Portfolio	D	0.65%	1.66%	0.35	-0.06%	0.78	0.7872	0.7683	0.8285	-0.1500	3.3%	9.8%	11.1%	7.9%	2.46
32 AGF Elements Conservative Portfolio	D	0.40%	0.98%	0.34	-0.07%	0.58	0.7419	0.7369	0.7468	0.0624	1.5%	6.7%	6.6%	4.8%	2.36
33 Invesco Intactive Diversified Income Portfolio	D	0.40%	1.00%	0.34	-0.16%	0.95	0.6746	0.4600	0.6081	0.2967	1.2%	6.9%	4.4%	4.8%	1.98
34 Mackenzie Global Strategic Income Fund Ser B	D	0.64%	1.73%	0.33	-0.05%	0.76	0.8537	0.7534	0.7650	-0.2895	2.1%	8.8%	9.5%	7.8%	0.26
35 AGF Diversified Income Fund	D	0.49%	1.45%	0.29	-0.18%	1.15	0.7160	0.6129	0.7292	0.0127	0.9%	6.1%	6.6%	6.0%	2.78
36 Invesco Intactive Balanced Income Portfolio Ser A	D	0.42%	1.22%	0.29	-0.06%	0.61	0.7540	0.5383	0.6580	0.1431	0.9%	7.0%	4.8%	5.1%	2.16
37 BMO Global Diversified Fund - Advisor	D	0.61%	1.95%	0.28	-0.14%	0.83	0.8253	0.6634	0.7790	-0.1774	0.7%	7.3%	8.8%	7.4%	2.50
38 RBC Jantzi Balanced	D	0.47%	1.76%	0.23	-0.16%	0.71	0.6974	0.6723	0.7130	-0.1956	-5.0%	1.4%	7.8%	5.6%	2.32
39 PIMCO Global Balanced	D	0.33%	1.48%	0.18	-0.17%	0.62	0.6881	0.5047	0.7148	-0.1247	-0.4%	4.9%	6.5%		0.00
40 TD Mgd Index Income Portfolio	F	0.49%	0.81%	0.52	-0.08%	0.96	0.5202	0.5383	0.6693	0.4477	2.2%	8.6%	6.6%	6.0%	1.48
41 BMO FundSelect Security Portfolio	F	0.35%	0.67%	0.42	-0.10%	0.75	0.5414	0.5889	0.6614	0.3797	1.6%	6.7%	5.0%	4.2%	2.41
42 BMO FundSelect Balanced Portfolio	F	0.51%	1.16%	0.38	-0.07%	0.72	0.7934	0.8212	0.8320	-0.1058	2.1%	8.7%	8.5%	6.2%	2.57
43 CI Portfolio Series Conservative Balanced Fnd CI A	F	0.60%	1.42%	0.37	-0.11%	0.88	0.8035	0.8276	0.8598	-0.2066	1.2%	7.7%	9.8%	7.3%	2.43
44 TD Mgd Index Balanced Growth Portfolio	F	0.58%	1.40%	0.37	-0.14%	0.89	0.7930	0.8047	0.8809	-0.1058	1.9%	9.3%	9.9%	7.1%	1.58
45 Fidelity Balanced Portfolio	F	0.62%	1.53%	0.36	-0.10%	0.89	0.8499	0.7646	0.7995	-0.1626	3.1%	10.1%	10.2%	7.6%	2.45
46 TD Advantage Balanced Growth Portfolio	F	0.61%	1.52%	0.36	-0.11%	0.90	0.8459	0.7649	0.8387	-0.1864	2.3%	9.0%	10.2%	7.5%	2.21
47 RBC Select Balanced Portfolio	F	0.59%	1.45%	0.36	-0.13%	0.89	0.8294	0.8528	0.8259	-0.2241	2.8%	10.0%	10.5%	7.2%	1.94
48 Fidelity Global Growth Portfolio	F	0.82%	2.13%	0.35	-0.11%	1.03	0.7916	0.8366	0.8381	-0.2861	3.8%	10.3%	15.0%	10.0%	2.50
49 Trimark Global Balanced Fund	F	0.79%	2.08%	0.35	-0.09%	0.97	0.5069	0.7946	0.8358	-0.2534	3.5%	5.6%	12.9%	9.6%	2.66
50 SEI Balanced 60/40-S	F	0.58%	1.52%	0.33	-0.16%	0.91	0.8657	0.7920	0.8148	-0.1833	1.8%	8.5%	9.7%	7.0%	1.66
51 CI Signature Diversified Yield	F	0.57%	1.52%	0.33	-0.11%	0.85	0.5548	0.6209	0.8095	0.0161	2.2%	7.9%	9.4%	7.0%	2.33
52 TD Mgd Balanced Growth Portfolio	F	0.59%	1.56%	0.33	-0.18%	0.96	0.8318	0.8086	0.8573	-0.2193	2.2%	8.5%	10.6%	7.1%	2.42
53 Marquis Balanced Portfolio	F	0.54%	1.44%	0.33	-0.14%	0.84	0.8048	0.7632	0.8190	-0.2074	1.5%	6.0%	8.8%	6.6%	2.54
54 CI Portfolio Series Balanced Fund Class A	F	0.62%	1.67%	0.33	-0.12%	0.82	0.8189	0.8368	0.8583	-0.2794	1.7%	8.0%	10.7%	7.5%	2.45
55 CIBC Managed Balanced Portfolio Class A	F	0.55%	1.49%	0.33	-0.18%	0.91	0.8352	0.8226	0.8498	-0.2415	1.7%	6.6%	9.5%	6.7%	2.25
56 Fidelity Global Asset Allocation Fund Series A C\$	F	0.59%	1.64%	0.32	-0.20%	0.97	0.3983	0.8028	0.8027	-0.0930	4.0%	10.2%	12.3%	7.1%	2.60
57 BMO FundSelect Growth Portfolio	F	0.66%	1.93%	0.31	-0.18%	0.93	0.8417	0.8205	0.8495	-0.2870	2.4%	10.3%	12.1%	8.0%	2.66

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Name	Rating	Average	Monthly	Sharpe	Alpha	Beta	TSX	S&P 500	MSCI EAFE	DEX	3 Month	1 Year	3 Year	5 Year	MER	
		Monthly Return	Standard Deviation							Universe Bond						
58	CI Portfolio Series Balanced Growth Fund Class A	F	0.66%	1.93%	0.31	-0.18%	0.93	0.8373	0.8336	0.8485	-0.3169	1.7%	7.8%	11.8%	7.9%	2.46
59	CI Signature Global Income & Growth	F	0.69%	2.04%	0.30	-0.30%	1.22	0.6548	0.8468	0.8425	-0.2794	2.6%	10.0%	12.6%	8.3%	2.45
60	RBC Balanced Growth Fund Series A	F	0.50%	1.43%	0.30	-0.20%	0.87	0.8458	0.8297	0.8317	-0.2419	2.3%	8.4%	9.6%	6.0%	2.38
61	TD Advantage Growth Portfolio	F	0.67%	2.00%	0.30	-0.17%	0.93	0.8710	0.7853	0.8330	-0.3014	2.3%	9.5%	12.1%	8.1%	2.29
62	TD FundSmart Mgd Aggressive Growth Port	F	0.68%	2.03%	0.30	-0.22%	1.00	0.8276	0.8393	0.8627	-0.3222	2.7%	8.8%	13.2%	8.2%	3.00
63	Brandes Global Balanced Fund	F	0.62%	1.89%	0.29	-0.20%	0.91	0.5020	0.7654	0.8840	-0.1095	1.2%	7.9%	12.4%	7.4%	2.48
64	RBC Select Growth Portfolio	F	0.62%	1.91%	0.29	-0.20%	0.92	0.8575	0.8515	0.8211	-0.3331	2.8%	10.6%	12.3%	7.5%	2.04
65	Marquis Balanced Growth Portfolio	F	0.61%	1.86%	0.29	-0.25%	1.06	0.8272	0.7801	0.8163	-0.3020	1.8%	6.5%	10.6%	7.3%	2.57
66	CI Portfolio Series Growth Fund Class A	F	0.70%	2.19%	0.29	-0.24%	1.05	0.8400	0.8355	0.8418	-0.3571	2.0%	8.1%	13.1%	8.5%	2.47
67	Franklin Quotential Balanced Growth Portfolio A	F	0.54%	1.65%	0.29	-0.14%	0.76	0.8648	0.7323	0.8331	-0.2538	1.5%	7.4%	9.5%	6.6%	2.26
68	CIBC Managed Growth Portfolio Class A	F	0.66%	2.10%	0.28	-0.26%	1.02	0.8368	0.8321	0.8507	-0.3237	2.0%	7.7%	12.3%	7.9%	2.45
69	SEI Balanced 60/40 Fund Class - P	F	0.50%	1.54%	0.28	-0.24%	0.91	0.8679	0.7851	0.8135	-0.2003	1.6%	7.7%	8.9%	6.0%	2.40
70	AGF Elements Balanced Portfolio	F	0.48%	1.48%	0.28	-0.24%	0.89	0.8173	0.8017	0.8226	-0.1717	1.2%	7.4%	9.0%	5.8%	2.34
71	TD Mgd Index Aggressive Growth Portfolio	F	0.63%	2.02%	0.28	-0.26%	0.98	0.8561	0.8236	0.8602	-0.3002	1.7%	9.8%	12.4%	7.5%	1.63
72	SEI Growth 80/20 Class S	F	0.64%	2.07%	0.28	-0.24%	0.98	0.8806	0.8191	0.8185	-0.3294	2.1%	8.9%	12.1%	7.7%	1.73
73	TD Mgd Aggressive Growth Portfolio	F	0.65%	2.14%	0.27	-0.28%	1.04	0.8497	0.8260	0.8558	-0.3359	2.1%	8.8%	12.9%	7.8%	2.51
74	Norrep Global Income Growth	F	0.81%	2.72%	0.27	-0.20%	1.12	0.7125	0.7851	0.7805	-0.3528	4.3%	10.0%	15.5%		3.11
75	CI Signature Income & Growth Fund Class A	F	0.60%	1.95%	0.27	-0.27%	1.08	0.8632	0.7580	0.8072	-0.3319	-0.6%	7.3%	10.2%	7.2%	2.41
76	Dynamic Strategic Growth Portfolio	F	0.56%	1.82%	0.27	-0.24%	0.99	0.8200	0.7552	0.7516	-0.2783	1.4%	6.6%	10.0%	6.7%	2.50
77	Marquis Growth Portfolio	F	0.68%	2.30%	0.27	-0.28%	1.06	0.8253	0.7910	0.8123	-0.3598	2.2%	7.3%	12.5%	8.1%	2.49
78	Manulife Simplicity Balanced Fund	F	0.50%	1.68%	0.26	-0.29%	0.99	0.8578	0.7803	0.8275	-0.2550	2.3%	8.6%	9.1%	6.0%	2.58
79	Quadrus Balanced Folio	F	0.45%	1.51%	0.26	-0.26%	0.88	0.8871	0.7595	0.8240	-0.2135	0.0%	5.9%	7.4%	5.4%	0.07
80	Invesco Intactive Balanced Growth Portfolio Ser A	F	0.47%	1.59%	0.25	-0.21%	0.84	0.8400	0.6248	0.7424	-0.0735	0.6%	6.8%	6.3%	5.6%	2.28
81	SEI Growth 70/30 Class P	F	0.52%	1.80%	0.25	-0.24%	0.84	0.8828	0.8091	0.8084	-0.2751	1.7%	7.8%	9.7%	6.2%	2.46
82	Templeton Global Balanced Fund Series A	F	0.67%	2.41%	0.25	-0.51%	1.46	0.6609	0.7218	0.9203	-0.1745	0.1%	5.2%	12.5%	8.0%	2.33
83	SEI Growth 80/20 Fund Class - P	F	0.58%	2.07%	0.25	-0.30%	0.98	0.8809	0.8188	0.8184	-0.3287	1.9%	8.0%	11.3%	7.0%	2.51
84	Franklin Quotential Growth Portfolio A	F	0.59%	2.13%	0.25	-0.31%	1.00	0.8482	0.7721	0.8562	-0.3458	1.6%	7.6%	11.4%	7.0%	2.39
85	CI Harbour Foreign Growth & Income	F	0.71%	2.69%	0.24	-0.35%	1.18	0.7518	0.8016	0.7548	-0.4044	2.6%	10.4%	13.5%	8.4%	2.46
86	IA Clarington Global Tactical Income Fund Sr T8 C\$	F	0.54%	1.97%	0.24	-0.24%	0.96	0.7048	0.6772	0.6887	-0.2880	0.6%	0.8%	7.2%	6.4%	2.53
87	Quadrus Advanced Folio	F	0.53%	2.02%	0.23	-0.30%	0.93	0.9084	0.7795	0.8102	-0.3394	-0.3%	6.1%	9.5%	6.3%	0.11
88	AGF Elements Growth Portfolio	F	0.52%	1.98%	0.23	-0.34%	0.95	0.8507	0.8114	0.8423	-0.2879	1.5%	7.7%	10.5%	6.1%	2.36
89	Invesco Intactive Growth Portfolio Series A	F	0.51%	2.02%	0.22	-0.27%	0.86	0.8736	0.6723	0.7792	-0.2347	0.1%	6.2%	7.9%	6.0%	2.35
90	Standard Life Balanced A-Series	F	0.44%	1.71%	0.22	-0.25%	0.76	0.9186	0.7475	0.7717	-0.2651	1.3%	6.9%	7.7%	5.2%	2.51
91	O'Leary U.S. Strategic Yield	F	0.52%	2.12%	0.21	-0.28%	0.98	0.6687	0.6430	0.7463	-0.2102	2.8%	6.1%	9.9%		0.00
92	Dynamic Value Balanced Fund Series A	F	0.50%	2.25%	0.19	-0.36%	1.06	0.8731	0.6795	0.6834	-0.3809	0.2%	6.7%	10.4%	5.8%	2.42
93	ROI Global Retirement Fund Series A	F	0.52%	2.86%	0.16	-0.66%	1.31	0.7891	0.7646	0.8352	-0.3696	2.2%	5.7%	10.2%	5.9%	2.25
94	Investors Global Dividend Fund	F	0.39%	2.59%	0.13	-0.73%	1.24	0.5992	0.7518	0.9049	-0.2321	0.6%	7.6%	11.1%	4.4%	2.95
95	AGF World Balanced Fund C\$	F	0.46%	3.15%	0.13	-0.85%	1.46	0.5380	0.6639	0.9234	-0.1882	-0.1%	5.1%	14.2%	5.1%	2.63
96	Redwood Pension	F	-0.14%	6.11%	-0.03	-1.37%	1.53	0.5310	0.3770	0.3588	-0.2275	-1.0%	5.4%	-6.4%	-3.8%	6.12
97	TD U.S. Monthly Income Fund	TBD	1.32%	1.24%	1.01	1.08%	0.30	-0.3587	0.8390	0.4560	0.2504	6.3%				2.06
98	Renaissance Optimal Growth & Income Portfolio	TBD	0.87%	1.01%	0.80	0.59%	0.35	0.8099	0.4473	0.6091	0.5162	1.6%	10.0%			2.09
99	Quadrus Growth & Income	TBD	0.78%	1.21%	0.59	0.40%	0.46	0.8562	0.5816	0.6617	0.2578	0.1%	6.2%			0.15
100	Renaissance Optimal Inflation Opportunities Portfoli	TBD	0.56%	1.52%	0.33	0.10%	0.58	0.6681	0.3962	0.7565	0.1175	1.1%	3.6%			2.44

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
101 AGF Inflation Focus Fund	TBD	-0.27%	2.28%	-0.15	-0.44%	0.20	0.8513	-0.0224	0.2028	0.1522	-7.9%	-4.2%			2.20
Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.59%	0.79%	0.67			0.2770	0.6217	0.6763	0.6639	3.2%	10.4%	7.9%	7.4%	
Benchmark: Global Neutral Balanced BM (40%/60%)		0.81%	1.43%	0.52			0.5372	0.8950	0.9212	0.1313	3.9%	12.6%	14.0%	10.1%	
Benchmark: Global Equity Balanced BM (25%/75%)		0.90%	1.82%	0.46			0.5662	0.9128	0.9326	0.0246	4.2%	13.5%	16.7%	11.2%	
Category Average		0.59%	1.72%	0.34			0.7294	0.7070	0.7565	-0.1288	1.7%	7.7%	9.9%	7.1%	2.22

Target Date Funds

1	Fidelity ClearPath 2010 Portfolio Series A	C	0.44%	0.89%	0.42	0.07%	0.72	0.7883	0.7816	0.8233	-0.0462	2.0%	6.0%	6.5%	5.3%	2.21
2	IA Clarington Target Click 2025 Fund Series A	C	0.52%	1.37%	0.33	0.20%	0.36	0.3532	0.3198	0.4474	0.5107	3.2%	10.0%	5.8%	6.3%	2.52
3	RBC Target 2015 Education Fund	D	0.28%	0.49%	0.45	0.02%	0.45	0.5321	0.5031	0.6402	0.2446	0.5%	1.7%	2.7%	3.4%	1.05
4	Fidelity ClearPath 2015 Portfolio Series A	D	0.52%	1.06%	0.43	0.01%	0.86	0.8173	0.7882	0.8282	-0.1003	2.2%	6.8%	7.8%	6.3%	2.34
5	Fidelity ClearPath 2020 Portfolio Series A	D	0.58%	1.23%	0.41	-0.02%	0.74	0.8283	0.7903	0.8054	-0.1138	2.6%	8.2%	8.7%	7.0%	2.40
6	Fidelity ClearPath 2025 Portfolio Series A	D	0.67%	1.51%	0.40	0.03%	0.71	0.8691	0.8059	0.8115	-0.2311	2.9%	9.3%	10.8%	8.2%	2.40
7	Fidelity ClearPath 2030 Portfolio Series A	D	0.69%	1.68%	0.37	-0.01%	0.78	0.8770	0.8103	0.8020	-0.2742	3.1%	9.7%	11.4%	8.5%	2.45
8	Fidelity ClearPath 2035 Portfolio Series A	D	0.76%	1.94%	0.36	-0.05%	0.90	0.8885	0.8128	0.7986	-0.3408	3.2%	10.3%	13.0%	9.3%	2.45
9	Fidelity ClearPath 2040 Portfolio Series A	D	0.78%	2.01%	0.36	-0.05%	0.93	0.8901	0.8140	0.7959	-0.3531	3.3%	10.6%	13.5%	9.5%	2.49
10	Fidelity ClearPath 2045 Portfolio Series A	D	0.80%	2.08%	0.35	-0.06%	0.96	0.8930	0.8121	0.7930	-0.3678	3.3%	10.8%	14.0%	9.8%	2.50
11	IA Clarington Target Click 2020 Fund Series A	D	0.33%	1.05%	0.26	0.04%	0.37	0.2382	0.1991	0.4564	0.5852	1.6%	5.2%	3.1%	4.0%	2.52
12	IA Clarington Target Click 2015 Fund Series A	D	0.11%	0.45%	0.10	-0.08%	0.33	-0.1494	-0.0692	0.2424	0.5600	-0.1%	0.0%	0.4%	1.3%	1.33
13	RBC Target 2020 Education Fund	F	0.45%	1.18%	0.33	-0.11%	0.70	0.8404	0.7937	0.7974	-0.1515	2.1%	7.4%	7.1%	5.5%	1.83
	Benchmark: Gbl Fixed Inc. Balanced BM (75%/25%)		0.59%	0.79%	0.67			0.2770	0.6217	0.6763	0.6639	3.2%	10.4%	7.9%	7.4%	
	Benchmark: Global Neutral Balanced BM (40%/60%)		0.81%	1.43%	0.52			0.5372	0.8950	0.9212	0.1313	3.9%	12.6%	14.0%	10.1%	
	Benchmark: Global Equity Balanced BM (25%/75%)		0.90%	1.82%	0.46			0.5662	0.9128	0.9326	0.0246	4.2%	13.5%	16.7%	11.2%	
	Category Average		0.53%	1.30%	0.35			0.6666	0.6278	0.6955	-0.0060	2.3%	7.4%	8.1%	6.5%	2.19

Canadian Dividend & Income Equity

1	Sentry Canadian Income Fund A	A	1.10%	1.67%	0.62	0.77%	0.44	0.7888	0.7451	0.6466	-0.3028	3.9%	15.4%	15.0%	13.8%	2.65
2	Sentry Growth & Income Fund	A	1.00%	1.82%	0.51	0.64%	0.47	0.7793	0.6826	0.6682	-0.2895	0.8%	8.8%	12.7%	12.5%	2.64
3	Dynamic Equity Income Fund Series A	A	0.90%	1.88%	0.44	0.54%	0.47	0.7560	0.5357	0.4712	-0.1283	-0.5%	7.6%	8.2%	11.1%	2.13
4	BMO Monthly Dividend Fund Ltd - Classic	A	0.51%	1.01%	0.44	0.25%	0.64	0.6492	0.3951	0.5486	0.0041	-0.6%	5.0%	5.3%	6.2%	1.37
5	Mac Canadian All Cap Dividend Fund Series IS	A	0.97%	2.15%	0.42	0.49%	0.63	0.8803	0.5807	0.6371	-0.2834	-1.5%	8.1%	11.5%	12.0%	0.03
6	BMO Monthly High Income Fund II	A	0.91%	2.08%	0.40	0.52%	0.52	0.7478	0.4317	0.5006	-0.1017	-3.7%	3.7%	8.8%	8.4%	2.32
7	Beutel Goodman Canadian Dividend Fund	A	0.98%	2.28%	0.40	0.52%	0.61	0.8070	0.7427	0.6893	-0.4112	1.5%	11.0%	16.1%	12.0%	1.49
8	Dynamic Dividend Fund	A	0.86%	2.00%	0.40	0.46%	0.53	0.7990	0.6474	0.5937	-0.2239	2.5%	12.8%	11.8%	10.6%	1.60
9	First Asset Canadian Dividend Opportunities Fund	A	0.83%	1.94%	0.40	0.58%	0.34	0.5387	0.4322	0.4848	0.0191	-0.7%	1.4%	8.5%		0.00
10	RBC Canadian Equity Income Fund	A	1.10%	2.63%	0.39	0.53%	0.76	0.8701	0.6297	0.6651	-0.2875	-2.1%	9.6%	11.5%	13.6%	2.09
11	CI Signature Dividend Fund Class A	A	0.73%	1.80%	0.37	0.37%	0.47	0.7872	0.7707	0.8025	-0.3120	2.3%	11.3%	12.2%	8.9%	1.89

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12 Fidelity Dividend	A	0.68%	1.68%	0.37	0.33%	0.46	0.8306	0.6765	0.6025	-0.2722	2.3%	9.3%	9.4%	8.3%	2.37
13 Northwest Canadian Dividend Fund Series A	A	0.90%	2.29%	0.37	0.44%	0.62	0.8073	0.7415	0.6901	-0.4087	1.3%	9.8%	15.0%	11.1%	2.68
14 Fidelity Dividend Plus	A	0.85%	2.22%	0.36	0.53%	0.43	0.5892	0.5729	0.5823	-0.0412	5.1%	12.8%	10.1%	10.4%	2.36
15 Trimark Canadian Plus Dividend	A	0.90%	2.47%	0.34	0.40%	0.66	0.8081	0.7164	0.7732	-0.3152	-1.1%	6.8%	14.7%	10.9%	2.59
16 Fiera Capital High Income Fund Class B	A	0.82%	2.37%	0.32	0.32%	0.66	0.8391	0.5450	0.6396	-0.3325	-6.2%	2.1%	10.4%	9.9%	2.11
17 Powershares Canadian Dividend Index	A	0.85%	2.47%	0.32	0.37%	0.64	0.7738	0.6084	0.6552	-0.3035	1.2%	10.2%	13.9%	10.3%	1.82
18 RBC Canadian Dividend Fund Series A	A	0.80%	2.35%	0.31	0.26%	0.72	0.9266	0.6598	0.6595	-0.4018	0.4%	12.1%	13.4%	9.7%	1.76
19 Stone & Co. Dividend Growth Class Canada A	A	0.72%	2.12%	0.31	0.24%	0.64	0.9132	0.7514	0.6972	-0.3523	0.1%	9.7%	12.5%	8.7%	2.66
20 Nexgen Canadian Dividend	A	0.65%	1.92%	0.30	0.27%	0.50	0.7863	0.4894	0.6105	-0.1507	-2.7%	5.0%	9.8%	7.8%	2.76
21 NexGen Canadian Dividend & Income Tax Managed	A	0.65%	1.93%	0.30	0.27%	0.50	0.7868	0.4890	0.6095	-0.1524	-2.8%	4.8%	9.7%	7.8%	2.85
22 Standard Life Dividend Income	A	0.78%	2.41%	0.30	0.29%	0.66	0.8210	0.7096	0.6194	-0.3604	-2.2%	6.2%	12.3%	9.5%	2.55
23 NEI Ethical Canadian Equity Fund Series A	A	0.77%	2.42%	0.29	0.27%	0.67	0.8299	0.6599	0.6234	-0.4107	0.5%	7.7%	13.3%	9.3%	2.60
24 BMO Dividend Fund	A	0.73%	2.31%	0.29	0.21%	0.69	0.8993	0.6716	0.6141	-0.3911	2.0%	13.5%	12.7%	8.8%	1.80
25 CI Cambridge Canadian Dividend Fund	A	0.78%	2.47%	0.29	0.25%	0.70	0.8519	0.6182	0.6230	-0.2210	1.2%	15.2%	10.3%	9.3%	2.41
26 Cambridge Canadian Dividend Fund A	A	0.77%	2.46%	0.29	0.25%	0.70	0.8518	0.6195	0.6240	-0.2204	1.2%	15.1%	10.3%	9.3%	2.41
27 Scotia Canadian Dividend Fund	A	0.74%	2.39%	0.28	0.22%	0.70	0.8794	0.6839	0.6288	-0.3517	3.2%	14.5%	13.3%	8.9%	1.73
28 Redwood Income Growth	A	0.63%	2.05%	0.27	0.34%	0.38	0.5965	0.3322	0.4453	-0.0530	-1.7%	12.5%	10.7%		5.60
29 IA Clarington Strategic Equity Income Fund Ser Y	A	0.72%	2.43%	0.27	0.23%	0.65	0.8102	0.6805	0.6575	-0.4136	0.5%	11.2%	13.1%	8.6%	2.02
30 PH&N Canadian Income	B	0.84%	2.54%	0.31	0.27%	0.76	0.9037	0.5880	0.6670	-0.3318	-5.2%	7.9%	12.1%	10.2%	1.19
31 O'Leary Canadian Dividend Fund	B	0.84%	2.60%	0.30	0.26%	0.76	0.9123	0.5999	0.6947	-0.2749	-2.0%	7.8%	10.8%		0.00
32 BMO Growth & Income Fund	B	0.78%	2.61%	0.27	0.22%	0.75	0.8571	0.5010	0.5929	-0.2112	-3.7%	5.1%	8.7%	9.3%	2.33
33 TD Dividend Growth Fund	B	0.76%	2.56%	0.27	0.19%	0.75	0.8798	0.6323	0.6061	-0.4030	0.1%	11.5%	12.8%	9.1%	2.02
34 Renaissance Millennium High Income Fund	B	0.70%	2.35%	0.27	0.24%	0.61	0.7756	0.4636	0.5534	-0.1380	-8.7%	-1.7%	6.1%	8.4%	2.46
35 PH&N Dividend Income Fund Series D	B	0.76%	2.59%	0.27	0.17%	0.79	0.9200	0.6498	0.6599	-0.3895	-0.6%	10.0%	12.4%	9.1%	1.16
36 CIBC Dividend Growth Fund	B	0.68%	2.35%	0.26	0.13%	0.74	0.9462	0.6031	0.6186	-0.3586	-0.9%	9.1%	10.1%	8.2%	2.05
37 Quadrus Canadian Dividend	B	0.63%	2.17%	0.26	0.14%	0.64	0.8927	0.6005	0.6070	-0.3504	-2.7%	5.2%	8.9%	7.5%	0.04
38 CI Canadian Dividend Fund	B	0.67%	2.36%	0.26	0.18%	0.65	0.8273	0.5986	0.6025	-0.3899	-4.1%	3.6%	9.5%	8.0%	2.43
39 Bissett Canadian Dividend	B	0.69%	2.45%	0.25	0.18%	0.68	0.8296	0.5477	0.6221	-0.2485	-5.5%	-0.1%	8.1%	8.2%	2.34
40 IA Clarington Canadian Conservative Equity Fund A	B	0.59%	2.23%	0.24	0.10%	0.65	0.8819	0.4928	0.5436	-0.2700	-5.3%	5.0%	6.5%	7.1%	2.45
41 National Bank Preferred Equity Income Fund	C	0.42%	0.89%	0.40	0.08%	0.87	0.2249	0.0440	0.2923	0.3638	1.2%	6.6%	3.7%	5.1%	1.46
42 IA Clarington Dividend Growth	C	0.61%	2.32%	0.24	0.07%	0.73	0.9429	0.6387	0.6199	-0.3822	-0.8%	9.3%	10.3%	7.3%	2.47
43 HSBC Dividend Fund - Investor Series	C	0.64%	2.49%	0.23	0.06%	0.77	0.9314	0.6542	0.6596	-0.4300	1.5%	10.7%	12.2%	7.5%	1.95
44 Renaissance Canadian Dividend Fund	C	0.63%	2.46%	0.23	0.04%	0.78	0.9470	0.5846	0.6061	-0.3677	-2.3%	6.9%	9.1%	7.4%	2.24
45 IA Clarington Canadian Dividend Fund Series A	C	0.61%	2.44%	0.22	0.04%	0.76	0.9399	0.6331	0.6193	-0.3819	-1.0%	8.8%	10.2%	7.2%	2.76
46 Manulife Canadian Stock Fund	C	0.62%	2.50%	0.22	0.09%	0.70	0.8363	0.7619	0.6163	-0.3729	5.0%	13.2%	11.1%	7.2%	2.35
47 Manulife Canadian Stock Fund Advisor Series	C	0.61%	2.50%	0.22	0.09%	0.70	0.8362	0.7621	0.6171	-0.3721	5.0%	13.2%	11.1%	7.2%	2.35
48 National Bank High Dividend Fund Adv/DSC	C	0.61%	2.51%	0.22	0.05%	0.75	0.8936	0.5891	0.6537	-0.3177	-4.0%	4.8%	8.1%	7.2%	2.10
49 Standard Life Canadian Dividend Growth A-Series	C	0.63%	2.58%	0.22	0.08%	0.73	0.8446	0.6707	0.6425	-0.4043	-1.1%	7.1%	10.1%	7.4%	2.10
50 Mackenzie Canadian Large Cap Dividend	C	0.57%	2.56%	0.19	-0.01%	0.76	0.8942	0.7280	0.7024	-0.4052	-0.2%	7.7%	9.7%	6.6%	0.09
51 Marquest Monthly Pay	D	0.61%	2.70%	0.20	-0.02%	0.83	0.9268	0.5875	0.6214	-0.3057	-3.5%	1.0%	6.8%	7.1%	3.31
52 Matrix Monthly Pay Fund	D	0.60%	2.70%	0.20	-0.02%	0.83	0.9271	0.5877	0.6215	-0.3058	-3.5%	1.0%	6.8%	7.0%	3.31
53 AGF Dividend Income Fund	F	0.50%	2.81%	0.15	-0.15%	0.87	0.9317	0.5839	0.5908	-0.3802	-5.3%	3.2%	6.6%	5.7%	2.19
54 AGF Tactical Income Fund	F	0.45%	2.88%	0.13	-0.23%	0.90	0.9344	0.5971	0.6264	-0.3240	-0.2%	9.8%	7.8%	5.0%	2.96

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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
55 Manulife Dividend Income Fund	TBD	1.41%	1.62%	0.83	1.18%	0.31	0.7134	0.7279	0.6396	-0.0562	5.5%	19.1%			2.37
56 Empire Life Dividend Growth (MF)	TBD	0.84%	1.75%	0.44	0.55%	0.38	0.8350	0.5875	0.6875	-0.0942	0.2%	8.1%			2.14
57 Guardian Equity Income Fund Series W	TBD	0.82%	1.92%	0.39	0.55%	0.36	0.6965	0.2770	0.4798	0.1845	-3.6%	4.1%			N/A
Benchmark: Dow Jones Cda Select Dividend Index		0.93%	2.73%	0.32			0.8316	0.5500	0.5872	-0.2063	-1.0%	7.1%	12.1%	10.7%	
Category Average		0.75%	2.25%	0.32			0.8226	0.5985	0.6163	-0.2664	-0.7%	8.3%	10.5%	8.8%	2.18

Canadian Equity

1 Fidelity Canadian Large Cap Fund Series A	A	1.23%	2.24%	0.52	0.84%	0.51	0.6895	0.7071	0.6154	-0.3973	3.8%	10.2%	16.6%	15.5%	2.56
2 Mawer Canadian Equity Fund Class A	A	1.10%	2.39%	0.43	0.58%	0.70	0.8762	0.7215	0.7224	-0.3786	3.7%	15.8%	17.8%	13.7%	1.18
3 National Bank All Cap Canadian Equity	A	1.09%	2.56%	0.40	0.57%	0.69	0.8072	0.6526	0.6266	-0.4242	2.5%	11.1%	21.2%	13.4%	2.50
4 Mac Ivy Canadian Fund Series A	A	0.76%	1.80%	0.39	0.42%	0.46	0.7680	0.7231	0.6915	-0.3053	1.6%	11.2%	12.8%	9.3%	0.11
5 CI Cambridge Canadian Equity Corp. Class	A	1.06%	2.59%	0.38	0.54%	0.70	0.8114	0.7496	0.6971	-0.3772	3.5%	13.3%	18.5%	13.1%	2.44
6 Fidelity Canadian Growth Company Fund Series A	A	1.22%	3.06%	0.38	0.63%	0.78	0.7637	0.7444	0.6239	-0.4022	5.2%	14.8%	23.6%	15.0%	2.52
7 Steadyhand Equity Fund	A	0.99%	2.53%	0.36	0.45%	0.72	0.8550	0.7439	0.6928	-0.3813	0.7%	13.2%	17.2%	12.1%	1.35
8 Sentry Diversified Equity Fund Series A	A	0.82%	2.09%	0.36	0.47%	0.46	0.6669	0.5507	0.5268	-0.1925	1.8%	12.0%	15.6%	10.0%	2.74
9 RBC North American Value Fund	A	0.94%	2.56%	0.34	0.37%	0.76	0.8974	0.7970	0.7380	-0.4375	3.4%	12.9%	15.7%	11.5%	2.10
10 Beutel Goodman Canadian Intrinsic Fund	A	0.92%	2.52%	0.34	0.41%	0.67	0.7992	0.7644	0.6884	-0.4766	0.6%	11.4%	17.4%	11.2%	1.51
11 Bissett Canadian Equity Fund Series F	A	0.97%	2.83%	0.32	0.34%	0.84	0.8967	0.6546	0.6931	-0.3911	-1.9%	10.6%	15.9%	11.8%	1.15
12 Jarislowsky Select Canadian Equity Fund	A	0.75%	2.18%	0.32	0.30%	0.60	0.8717	0.6844	0.7196	-0.3719	0.5%	10.8%	13.8%		2.12
13 Bissett All Canadian Focus Fund	A	0.90%	2.68%	0.31	0.28%	0.83	0.9331	0.6398	0.6042	-0.3360	1.3%	13.7%	13.7%	10.9%	2.45
14 Beutel Goodman Canadian Equity Plus Fund	A	0.86%	2.55%	0.31	0.31%	0.72	0.8483	0.7796	0.7810	-0.4340	0.8%	9.1%	16.0%	10.4%	1.49
15 RBC O'Shaughnessy All Canadian Equity	A	0.97%	2.94%	0.31	0.33%	0.85	0.8680	0.6322	0.6447	-0.3407	1.2%	3.3%	14.3%	11.8%	1.82
16 Northwest Canadian Equity Fund Series A	A	0.85%	2.63%	0.30	0.29%	0.74	0.8502	0.7773	0.7412	-0.4206	2.3%	8.8%	14.6%	10.3%	2.70
17 Trimark Canadian Endeavour Fund	A	0.98%	3.07%	0.30	0.38%	0.80	0.7771	0.6960	0.6959	-0.3835	-2.0%	7.9%	16.8%	11.8%	2.21
18 Beutel Goodman Canadian Equity Fund	A	0.85%	2.74%	0.29	0.23%	0.82	0.9032	0.6864	0.6767	-0.4220	-0.1%	10.2%	14.9%	10.2%	1.38
19 Manulife Canadian Focused Fund	A	0.93%	3.07%	0.28	0.36%	0.77	0.7511	0.6725	0.5183	-0.2675	6.6%	16.2%	14.8%	11.2%	2.36
20 Dynamic Blue Chip Equity	A	0.72%	2.36%	0.28	0.27%	0.60	0.7693	0.7469	0.5389	-0.3700	3.6%	13.2%	13.4%	8.7%	2.45
21 Dynamic Blue Chip Equity Fund	A	0.72%	2.36%	0.28	0.27%	0.60	0.7693	0.7469	0.5389	-0.3700	3.6%	13.2%	13.4%	8.7%	2.45
22 Dynamic Dividend Advantage Fund	A	0.84%	2.84%	0.27	0.24%	0.80	0.8483	0.6625	0.6478	-0.3888	-1.2%	10.1%	17.2%	10.0%	1.60
23 Dynamic Dividend Advantage Fund Series A	A	0.84%	2.84%	0.27	0.24%	0.80	0.8483	0.6624	0.6478	-0.3887	-1.2%	10.1%	17.2%	10.0%	1.60
24 RBC O'Shaughnessy Canadian Equity Fund	A	0.90%	3.10%	0.27	0.23%	0.89	0.8616	0.7150	0.7080	-0.4453	2.5%	7.3%	17.2%	10.8%	1.54
25 Meritas Monthly Dividend and Income	A	0.72%	2.43%	0.27	0.24%	0.63	0.7858	0.5974	0.4569	-0.3332	-0.4%	10.9%	13.6%	8.6%	2.59
26 Mac Canadian Growth Fund Series A	A	0.75%	2.59%	0.26	0.28%	0.62	0.7204	0.8255	0.6355	-0.3305	8.7%	22.6%	17.9%	8.9%	0.13
27 Bissett Canadian Equity Fund Series A	B	0.87%	2.82%	0.28	0.23%	0.84	0.8968	0.6548	0.6930	-0.3914	-2.2%	9.2%	14.4%	10.4%	2.46
28 ROI Canadian Top 30 Small Cap Picks Fund Ser C-7	B	1.30%	4.42%	0.28	0.39%	1.21	0.8247	0.4923	0.4669	-0.3614	-5.1%	17.2%	17.4%	15.5%	1.45
29 Fidelity True North Fund Series A	B	0.75%	2.49%	0.27	0.16%	0.78	0.9420	0.6597	0.6025	-0.4339	3.8%	13.2%	14.3%	9.0%	2.52
30 Leith Wheeler Canadian Equity	B	0.89%	3.04%	0.27	0.21%	0.90	0.8872	0.6216	0.6996	-0.4219	-3.8%	6.7%	15.2%	10.6%	1.50
31 CI Harbour Voyageur Corporate Class	B	0.89%	3.07%	0.27	0.27%	0.83	0.8458	0.5639	0.6705	-0.3665	-0.6%	2.0%	11.8%		2.41
32 EdgePoint Canadian Portfolio	B	0.84%	2.87%	0.27	0.25%	0.78	0.8195	0.6923	0.6219	-0.4504	0.6%	9.0%	14.4%	10.0%	2.23
33 Stone & Co. Flagship Stock Fund Canada A	B	0.78%	2.90%	0.25	0.27%	0.68	0.7065	0.7905	0.5748	-0.3317	5.5%	23.3%	17.2%	9.3%	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
34 Mac Canadian Concentrated Equity Fund Series A	B	0.67%	2.51%	0.24	0.14%	0.71	0.8457	0.7515	0.7861	-0.4050	1.1%	8.2%	13.6%	8.0%	0.09
35 Mac Cundill Canadian Security Fund Series A	B	1.00%	3.87%	0.24	0.27%	0.97	0.7533	0.6503	0.6677	-0.5243	2.5%	5.9%	17.3%	11.6%	0.06
36 NexGen NA Large Cap Tax Managed CGR	B	0.61%	2.42%	0.23	0.06%	0.73	0.9139	0.7049	0.6457	-0.3916	-0.3%	9.0%	12.7%	7.2%	2.86
37 RBC North American Growth Fund	C	0.69%	2.65%	0.23	0.07%	0.81	0.9226	0.8096	0.6826	-0.4508	1.0%	10.1%	13.0%	8.1%	2.09
38 PH&N Vintage Fund Series D	C	0.83%	3.32%	0.23	0.09%	0.99	0.8965	0.7094	0.6770	-0.4938	-1.1%	12.0%	17.6%	9.7%	1.45
39 CI Synergy Canadian Corporate Class	C	0.66%	2.69%	0.22	0.04%	0.83	0.9291	0.7551	0.7452	-0.4036	0.3%	7.3%	12.0%	7.8%	2.42
40 Quadrus Canadian Diversified Equity	C	0.69%	2.84%	0.22	0.04%	0.86	0.9152	0.7774	0.7116	-0.4710	1.4%	8.9%	13.4%	8.1%	0.11
41 PH&N Canadian Equity Plus Pension Trust Series A	C	0.76%	3.20%	0.22	-0.01%	1.01	0.9528	0.6839	0.6751	-0.4528	0.1%	12.1%	14.3%	8.8%	0.63
42 AGF Canadian Large Cap Dividend Fund Classic Ser	C	0.64%	2.68%	0.21	0.00%	0.85	0.9502	0.6949	0.6784	-0.3990	1.1%	11.7%	12.6%	7.5%	1.84
43 Invesco Canadian Premier Growth Class Series A	C	0.67%	2.85%	0.21	0.06%	0.82	0.8616	0.7030	0.7965	-0.4090	-0.6%	8.6%	14.3%	7.8%	2.67
44 Quadrus Aggressive Folio	C	0.62%	2.59%	0.21	0.02%	0.79	0.9168	0.7789	0.7890	-0.4138	-0.9%	6.2%	11.5%	7.2%	0.14
45 Invesco Canadian Premier Growth Fund Series A	C	0.67%	2.84%	0.21	0.05%	0.81	0.8622	0.7036	0.7976	-0.4089	-0.6%	8.5%	14.2%	7.8%	2.70
46 RBC Jantzi Canadian Equity	C	0.63%	2.72%	0.21	-0.05%	0.89	0.9881	0.5734	0.6081	-0.3581	-2.1%	9.3%	10.7%	7.3%	2.09
47 PH&N Community Values Cdn Equity	C	0.70%	3.09%	0.21	-0.04%	0.98	0.9559	0.6471	0.6619	-0.4377	-0.8%	10.7%	13.7%	8.1%	1.20
48 Standard Life Canadian Equity A-Series	C	0.68%	3.04%	0.20	-0.04%	0.96	0.9461	0.7316	0.6488	-0.4508	2.4%	12.1%	13.6%	7.8%	2.55
49 Trimark Canadian Opportunity Class Series A	C	0.66%	3.00%	0.20	0.03%	0.85	0.8493	0.7312	0.7587	-0.4397	-2.5%	6.4%	13.8%	7.7%	2.48
50 Mackenzie Canadian All Cap Value Fund Series SI	C	0.66%	3.09%	0.19	-0.07%	0.97	0.9449	0.6329	0.6834	-0.4224	-2.0%	7.2%	12.7%	7.6%	0.03
51 Redwood Equity Growth	C	0.92%	4.53%	0.19	0.02%	1.19	0.7928	0.5961	0.6075	-0.3445	0.5%	21.6%	17.8%	10.2%	4.83
52 CI Canadian Investment Fund Class A	C	0.63%	3.14%	0.18	-0.09%	0.96	0.9192	0.6775	0.7338	-0.4775	-1.3%	6.7%	12.9%	7.2%	2.38
53 CI Signature Select Canadian Fund Class A	C	0.58%	3.02%	0.17	-0.08%	0.88	0.8748	0.7262	0.7395	-0.4489	-3.7%	6.1%	11.0%	6.7%	2.44
54 Quadrus Canadian Growth	D	0.69%	2.90%	0.21	-0.01%	0.93	0.9634	0.6083	0.5879	-0.3861	-1.2%	10.3%	10.3%	8.0%	0.08
55 Fidelity Canadian Disciplined Equity Fund Ser A	D	0.67%	3.00%	0.20	-0.07%	0.98	0.9806	0.6038	0.5804	-0.3875	1.2%	14.1%	12.1%	7.7%	2.53
56 Quadrus Canadian Equity	D	0.59%	2.69%	0.20	-0.06%	0.87	0.9714	0.6587	0.6855	-0.4168	-0.9%	8.4%	10.9%	6.9%	0.08
57 Sionna Canadian Equity	D	0.56%	2.56%	0.19	-0.05%	0.80	0.9420	0.6147	0.6576	-0.4107	-2.2%	5.3%	9.1%	6.5%	2.65
58 BMO Canadian Equity Class	D	0.57%	2.66%	0.19	-0.06%	0.84	0.9498	0.6428	0.6067	-0.4274	-0.5%	8.2%	10.8%	6.6%	2.46
59 BMO Equity Fund	D	0.56%	2.61%	0.19	-0.06%	0.83	0.9518	0.6384	0.6076	-0.4192	-0.7%	8.1%	10.5%	6.5%	2.39
60 PH&N Canadian Equity Fund Series D	D	0.65%	3.11%	0.19	-0.11%	1.01	0.9744	0.6279	0.6404	-0.4288	-1.2%	11.0%	12.8%	7.4%	1.15
61 Quadrus Canadian Value	D	0.53%	2.57%	0.18	-0.08%	0.81	0.9484	0.5657	0.6003	-0.4066	-2.1%	5.7%	8.2%	6.1%	0.03
62 HSBC Equity Fund Investor Series	D	0.58%	2.89%	0.18	-0.12%	0.93	0.9660	0.6310	0.6171	-0.4198	2.0%	12.4%	11.8%	6.6%	1.96
63 IA Clarington Inhance Canadian Equity SRI Pt.	D	0.59%	2.98%	0.18	-0.12%	0.94	0.9496	0.6626	0.6942	-0.3928	-2.3%	7.7%	11.8%	6.7%	2.51
64 Altamira Canadian Index Fund	D	0.58%	2.92%	0.17	-0.15%	0.96	0.9894	0.5774	0.5655	-0.3722	-0.5%	11.5%	10.4%	6.6%	0.66
65 Scotia Canadian Blue Chip Fund	D	0.52%	2.61%	0.17	-0.06%	0.77	0.8830	0.6580	0.5910	-0.3706	0.8%	10.0%	11.5%	6.0%	2.18
66 PH&N Canadian Growth Fund Series D	D	0.60%	3.12%	0.17	-0.17%	1.02	0.9877	0.5726	0.5847	-0.3993	-2.5%	8.8%	10.0%	6.8%	1.19
67 Capital International - Growth & Income Class A	D	0.49%	2.68%	0.16	-0.12%	0.81	0.9081	0.6356	0.6392	-0.3439	-3.6%	1.8%	5.9%	5.6%	2.15
68 Mac Canadian Large Cap Dividend & Growth Fund A	D	0.50%	2.76%	0.16	-0.12%	0.83	0.8994	0.7396	0.6964	-0.4351	1.2%	9.7%	10.2%	5.7%	0.13
69 Scotia Canadian Growth Fund	D	0.58%	3.32%	0.15	-0.16%	0.98	0.8914	0.6844	0.6162	-0.4525	1.9%	11.4%	13.5%	6.5%	2.19
70 Meritas Jantzi Social Index Fund	D	0.53%	3.01%	0.15	-0.19%	0.95	0.9519	0.6276	0.6423	-0.4066	-2.2%	8.5%	10.7%	5.9%	2.23
71 Norrep All Cap Quant Class A	D	0.56%	3.33%	0.15	-0.20%	1.01	0.9107	0.5866	0.5426	-0.3667	-3.1%	5.7%	10.5%	6.2%	2.71
72 Dynamic Value Fund of Canada	D	0.59%	3.58%	0.15	-0.17%	1.01	0.8481	0.6463	0.6134	-0.4497	0.6%	8.7%	15.3%	6.5%	2.44
73 Dynamic Canadian Value Class	D	0.59%	3.59%	0.15	-0.18%	1.02	0.8519	0.6614	0.6585	-0.4117	0.4%	9.0%	15.6%	6.4%	2.45
74 Trimark Canadian Fund Series - SC	D	0.57%	3.60%	0.14	-0.20%	1.01	0.8459	0.6013	0.6626	-0.3895	-8.1%	-2.4%	10.6%	6.2%	1.78
75 Dynamic Canadian Dividend Fund	D	0.39%	2.59%	0.12	-0.14%	0.70	0.8146	0.6257	0.5931	-0.3487	-0.7%	3.2%	7.6%	4.3%	2.41
76 Dynamic Power Canadian Growth Fund	D	0.33%	3.95%	0.07	-0.50%	1.10	0.8405	0.6642	0.6457	-0.4145	1.2%	10.4%	11.2%	3.0%	2.43

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77 RBC Canadian Index Fund	F	0.59%	2.94%	0.18	-0.15%	0.98	1.0000	0.5623	0.5766	-0.3413	-1.7%	9.7%	9.4%	6.8%	0.72
78 TD Canadian Index Fund	F	0.57%	2.94%	0.17	-0.16%	0.98	0.9999	0.5645	0.5778	-0.3413	-1.8%	9.5%	9.2%	6.6%	0.88
79 RBC Canadian Equity Fund Series A	F	0.54%	3.00%	0.16	-0.21%	0.99	0.9954	0.5756	0.5980	-0.3769	-2.0%	9.2%	9.2%	6.1%	2.06
80 BMO Canadian Large Cap Equity Fund - Advisor	F	0.50%	2.83%	0.15	-0.19%	0.92	0.9795	0.5902	0.6056	-0.3529	-2.0%	9.9%	10.2%	5.7%	2.48
81 BMO Canadian Equity ETF Fund	F	0.50%	2.97%	0.15	-0.23%	0.98	0.9901	0.5699	0.5840	-0.3611	-1.7%	9.3%	9.1%	5.6%	1.05
82 CIBC Canadian Equity Fund	F	0.51%	3.00%	0.15	-0.23%	0.98	0.9769	0.5904	0.5943	-0.4169	-3.1%	7.3%	8.2%	5.7%	2.40
83 TD Canadian Equity Fund	F	0.53%	3.29%	0.14	-0.27%	1.06	0.9673	0.6109	0.6473	-0.3942	-3.0%	7.1%	8.5%	5.8%	2.17
84 TD Canadian Blue Chip Equity Fund	F	0.43%	2.67%	0.14	-0.20%	0.84	0.9479	0.5960	0.6026	-0.3597	-1.8%	8.2%	7.9%	4.8%	2.34
85 AGF Canada Class C\$	F	0.42%	2.62%	0.14	-0.20%	0.83	0.9524	0.6059	0.6099	-0.3874	-1.3%	8.9%	10.0%	4.8%	2.51
86 CI Harbour Fund	F	0.46%	2.98%	0.13	-0.22%	0.90	0.9071	0.6912	0.6967	-0.4638	-1.5%	5.5%	8.6%	5.1%	2.43
87 Pro FTSE RAFI Canadian Index Fund	F	0.42%	2.86%	0.12	-0.25%	0.89	0.9399	0.6225	0.6343	-0.4074	-3.9%	2.8%	7.7%	4.7%	2.03
88 Invesco Select Canadian Equity Fund	F	0.45%	3.10%	0.12	-0.24%	0.92	0.8946	0.5922	0.6826	-0.3858	-8.6%	-3.5%	8.9%	4.9%	2.61
89 SEI Canadian Equity	F	0.43%	3.02%	0.12	-0.31%	0.99	0.9799	0.6231	0.6232	-0.4050	-0.4%	8.1%	9.0%	4.7%	2.49
90 AEGON Fund Mgmt imaxx Cdn Equity Growth Fund	F	0.38%	2.69%	0.12	-0.27%	0.86	0.9593	0.6556	0.6323	-0.3607	-0.5%	4.9%	7.5%	4.2%	2.82
91 CIBC Canadian Equity Value Fund	F	0.43%	3.11%	0.12	-0.32%	0.99	0.9588	0.5558	0.6124	-0.4581	-5.6%	0.3%	6.6%	4.6%	2.12
92 Desjardins Environment	F	0.43%	3.16%	0.12	-0.32%	1.00	0.9494	0.6147	0.5817	-0.3830	0.4%	11.9%	9.7%	4.7%	2.46
93 DFA Canadian Core Equity Fund Class A	F	0.44%	3.27%	0.11	-0.36%	1.06	0.9789	0.5332	0.5789	-0.3408	-5.5%	2.8%	5.9%	4.8%	1.54
94 Trimark Canadian Class Series A	F	0.46%	3.48%	0.11	-0.30%	1.00	0.8655	0.5768	0.6594	-0.3651	-8.4%	-3.4%	9.7%	4.9%	2.75
95 Dynamic Aurion Canadian Equity Class Series A	F	0.49%	3.92%	0.11	-0.44%	1.23	0.9426	0.5612	0.6023	-0.3708	-5.2%	10.0%	9.0%	5.0%	2.49
96 TD Canadian Value Fund	F	0.45%	3.68%	0.10	-0.41%	1.15	0.9375	0.6265	0.6676	-0.4129	-3.4%	6.6%	9.0%	4.7%	2.17
97 AGF Canadian Stock Fund	F	0.35%	2.72%	0.10	-0.29%	0.84	0.9301	0.6453	0.6300	-0.4083	-3.0%	3.0%	8.9%	3.8%	2.42
98 Renaissance Canadian Core Value Fund	F	0.36%	2.99%	0.10	-0.36%	0.95	0.9511	0.6009	0.6691	-0.4349	-5.4%	-0.6%	6.3%	3.8%	2.59
99 National Bank Canadian Equity Growth Fund Inv Ser	F	0.38%	3.26%	0.10	-0.41%	1.04	0.9599	0.5986	0.6239	-0.3940	-0.2%	11.5%	7.8%	4.0%	2.46
100 Renaissance Canadian Growth Fund	F	0.35%	3.36%	0.08	-0.44%	1.05	0.9350	0.6564	0.6936	-0.4323	-3.3%	5.0%	10.7%	3.6%	2.66
101 Templeton Canadian Stock Fund A	F	0.34%	3.22%	0.08	-0.40%	0.99	0.9204	0.5500	0.6501	-0.4306	-3.1%	1.1%	5.9%	3.5%	2.47
102 Invesco Pure Canadian Equity	F	0.29%	2.78%	0.08	-0.33%	0.82	0.8924	0.6054	0.6167	-0.4031	-4.9%	2.9%	5.6%	3.1%	2.60
103 PowerShares FTSE RAFI Canadian Fundamental Indc	F	0.29%	2.85%	0.08	-0.37%	0.88	0.9250	0.5860	0.6572	-0.3534	-3.4%	1.9%	5.9%	3.1%	1.88
104 Investors Summa SRI Fund Series C	F	0.32%	3.55%	0.07	-0.45%	1.02	0.8632	0.6971	0.6729	-0.4731	-0.4%	10.8%	9.7%	3.1%	2.94
105 National Bank AltaFund Investment Corp.	F	0.28%	3.64%	0.06	-0.57%	1.13	0.9358	0.5977	0.6266	-0.4176	-3.6%	6.4%	6.5%	2.6%	2.38
106 Investors Canadian Equity Fund	F	0.23%	3.10%	0.05	-0.52%	0.99	0.9624	0.6195	0.5898	-0.4267	-0.8%	8.6%	7.0%	2.1%	2.93
107 Investors Retirement Growth Portfolio	F	0.20%	3.78%	0.04	-0.66%	1.14	0.9081	0.6967	0.7323	-0.4707	-2.4%	7.0%	9.7%	1.6%	2.90
108 Investors Canadian Large Cap Value Fund	F	0.22%	4.56%	0.03	-0.77%	1.31	0.8622	0.6673	0.6937	-0.5105	0.7%	11.6%	12.4%	1.4%	2.95
109 Guardian Private Wealth Equity Fund Series W	TBD	1.22%	1.49%	0.77	1.04%	0.25	0.6768	0.7684	0.8316	0.0451	3.1%	9.6%			N/A
110 Guardian Canadian Equity Fund Series W	TBD	1.16%	2.08%	0.53	0.79%	0.50	0.9714	0.2926	0.5501	0.0651	0.1%	10.7%			N/A
111 Empire Life Emblem Aggressive Growth Portfolio	TBD	0.97%	1.90%	0.47	0.65%	0.42	0.8481	0.6723	0.7564	-0.1153	2.5%	10.2%			2.54
112 Quadrus Focused Canadian Equity	TBD	1.11%	2.36%	0.44	0.74%	0.48	0.8813	0.1930	0.5371	0.2196	-1.9%	8.2%			0.02
113 Guardian Canadian Growth Equity Fund Series W	TBD	1.03%	2.42%	0.40	0.59%	0.58	0.9717	0.1745	0.5310	0.0762	-1.9%	7.6%			N/A
114 Empire Life Canadian Equity (MF)	TBD	0.81%	1.95%	0.38	0.48%	0.44	0.8639	0.5619	0.6810	-0.0839	2.2%	11.4%			2.29
115 Red Sky Canadian Equity Corp. Class	TBD	0.87%	3.33%	0.24	0.40%	0.63	0.7633	0.3218	0.3752	-0.1037	-7.1%	-4.5%			2.47
Benchmark: S&P/TSX Composite Index Total Return		0.75%	3.04%	0.23			1.0000	0.4803	0.5495	-0.2270	-1.5%	10.6%	10.2%	7.5%	
Category Average		0.67%	2.81%	0.23			0.8830	0.6307	0.6370	-0.3553	-0.8%	8.4%	11.7%	7.5%	2.01

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns					
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER	
Canadian Small / Mid Cap Equity																
1	CI Cambridge Pure Canadian Equity	A	1.77%	2.83%	0.60	1.21%	0.60	0.6884	0.3464	0.4971	-0.2555	-3.8%	12.0%	30.3%		2.44
2	Sentry Small Mid Cap Income Fund A	A	1.49%	2.47%	0.58	1.00%	0.52	0.6801	0.7356	0.6455	-0.3429	2.0%	12.4%	21.0%	18.9%	2.70
3	CI Cambridge Canadian Growth Companies	A	1.74%	3.08%	0.54	1.18%	0.60	0.6368	0.3840	0.5759	-0.2293	-7.5%	4.0%	27.1%		2.44
4	Mawer New Canada Fund	A	1.54%	3.13%	0.47	0.84%	0.75	0.7671	0.6576	0.6984	-0.3318	-4.1%	12.0%	24.9%	19.5%	1.38
5	BMO Enterprise Fund - Classic	A	1.52%	3.14%	0.46	0.80%	0.76	0.7657	0.6446	0.6914	-0.3156	-4.2%	11.5%	24.1%	19.1%	2.17
6	IA Clarington Canadian Small Cap Fund Series A	A	1.13%	2.45%	0.43	0.64%	0.52	0.7390	0.6683	0.7129	-0.4199	-2.3%	5.9%	20.5%	14.0%	2.93
7	NEI Ethical Special Equity Fund Series A	A	1.10%	2.45%	0.42	0.61%	0.52	0.7463	0.6733	0.7010	-0.4143	-2.3%	5.5%	20.0%	13.7%	2.83
8	CI Can-Am Small Cap Corporate Class A	A	0.95%	2.18%	0.41	0.53%	0.45	0.7267	0.7090	0.6924	-0.4119	0.5%	3.8%	15.6%	11.7%	2.42
9	HSBC Small Cap Growth Fund Investor Series	A	1.36%	3.21%	0.40	0.62%	0.80	0.7778	0.6236	0.6859	-0.3171	-5.6%	4.9%	20.9%	16.9%	2.24
10	Norrep Entrepreneurs	A	1.54%	3.73%	0.39	0.69%	0.90	0.7985	0.5210	0.5397	-0.3870	-1.9%	7.4%	21.9%		6.36
11	Steadyhand Small-Cap Equity Fund	A	1.10%	2.89%	0.36	0.53%	0.61	0.6307	0.4773	0.5415	-0.1669	-6.5%	-6.4%	11.0%	13.4%	1.70
12	Dynamic Small Business Fund Series A	A	0.83%	2.17%	0.35	0.34%	0.53	0.7518	0.4741	0.4496	-0.1613	-0.6%	8.6%	7.9%	10.1%	2.73
13	GBC Canadian Growth Fund	A	1.15%	3.60%	0.30	0.29%	0.92	0.8435	0.5607	0.6270	-0.3682	-6.1%	2.8%	17.0%	13.9%	1.90
14	Chou RRSP Fund	B	1.39%	4.47%	0.30	0.87%	0.55	0.4062	0.4867	0.4367	-0.2496	7.2%	14.2%	22.9%	16.6%	1.81
15	BMO Growth and Income Fund - Classic	B	0.79%	2.59%	0.28	0.15%	0.69	0.8352	0.4886	0.5975	-0.1947	-3.5%	5.8%	8.6%	9.5%	1.65
16	Fidelity Canadian Opportunities Fund Series A	B	0.75%	2.58%	0.26	0.18%	0.61	0.8284	0.5715	0.5317	-0.3858	4.7%	8.9%	11.3%	8.9%	2.56
17	BMO Canadian Small Cap Equity Fund Series A	B	1.18%	4.23%	0.26	0.16%	1.08	0.8400	0.5986	0.5889	-0.3882	-3.4%	12.2%	19.2%	13.9%	2.50
18	Redwood Diversified Income	B	0.66%	2.28%	0.26	0.13%	0.57	0.8117	0.5724	0.6205	-0.2423	-3.3%	4.8%	8.2%	7.9%	3.32
19	Trimark Canadian Small Companies Fund	B	1.04%	3.73%	0.26	0.39%	0.69	0.6493	0.6873	0.6126	-0.4625	-0.1%	9.2%	17.4%	12.3%	2.74
20	Franklin Bissett Small Cap Fund Series F	B	1.04%	3.87%	0.25	0.18%	0.92	0.7426	0.5636	0.6787	-0.3690	-6.1%	-4.2%	16.4%	12.3%	1.74
21	Quadrus North American Specialty	B	0.79%	2.93%	0.25	0.08%	0.76	0.8744	0.7193	0.6695	-0.4390	0.5%	6.5%	12.7%	9.3%	0.17
22	CI Canadian Small/Mid Cap Fund Class A	C	0.81%	3.05%	0.24	0.01%	0.85	0.8999	0.6032	0.5692	-0.2921	-1.7%	3.1%	9.7%	9.5%	2.42
23	TD Canadian Small-Cap Equity Fund	C	1.01%	3.91%	0.24	0.00%	1.08	0.8804	0.5190	0.6138	-0.3498	-5.9%	5.0%	15.9%	11.8%	2.53
24	Fiera Capital Equity Growth Fund Class B	C	1.03%	4.17%	0.23	-0.01%	1.11	0.8687	0.5406	0.5454	-0.3449	-4.9%	9.2%	13.2%	11.9%	1.64
25	Franklin Bissett Small Cap Fund Series A	C	0.95%	3.86%	0.23	0.09%	0.92	0.7422	0.5633	0.6784	-0.3688	-6.3%	-5.2%	15.1%	11.0%	2.86
26	Norrep Fund	C	1.07%	4.50%	0.22	0.01%	1.13	0.7960	0.5682	0.5501	-0.3769	-7.1%	-0.1%	12.4%	12.2%	2.38
27	Beutel Goodman Small Cap Fund	C	0.86%	3.65%	0.22	-0.06%	0.98	0.8746	0.4840	0.5756	-0.2892	-2.4%	10.0%	11.4%	9.9%	1.47
28	Norrep II Class	C	0.98%	4.56%	0.20	-0.14%	1.19	0.8320	0.5532	0.5568	-0.3677	-6.6%	1.1%	11.7%	11.0%	2.00
29	Mackenzie Canadian Small Cap Value Fund Investor	C	0.90%	4.17%	0.20	-0.08%	1.05	0.7943	0.6345	0.6264	-0.4128	-3.1%	3.5%	13.5%	10.2%	0.14
30	Bissett Canadian High Dividend Fund - A	D	0.58%	3.13%	0.16	-0.13%	0.76	0.7105	0.3874	0.4826	-0.2240	-15.8%	-16.1%	2.1%	6.6%	2.47
31	Standard Life Canadian Small Cap A-Series	D	0.62%	4.48%	0.12	-0.47%	1.17	0.8674	0.6157	0.6048	-0.3873	-4.1%	7.2%	13.6%	6.5%	2.65
32	Stone & Co. Growth Industries Fund A	D	0.50%	3.85%	0.11	-0.16%	0.70	0.6327	0.6908	0.5419	-0.3382	4.2%	-3.6%	11.7%	5.2%	3.09
33	AGF Clean Environment Equity Fund	D	0.47%	3.80%	0.11	-0.32%	0.84	0.7454	0.7282	0.7522	-0.4012	-2.4%	-0.8%	12.3%	4.9%	3.21
34	Dynamic Power Small Cap Fund	D	0.52%	4.42%	0.10	-0.53%	1.12	0.7811	0.5343	0.5411	-0.2287	-3.2%	1.8%	7.2%	5.2%	2.77
35	Goodwood Capital Fund	D	0.25%	3.32%	0.06	-0.38%	0.67	0.6742	0.6081	0.6114	-0.3513	1.5%	6.1%	11.8%	2.4%	5.19
36	Front Street Tactical Equity Class Series A (LL)	D	0.27%	4.26%	0.05	-0.74%	1.08	0.8001	0.5747	0.6286	-0.3078	-1.9%	8.0%	7.2%	2.2%	3.32
37	Manulife Growth Opportunities Fund Series A	F	0.66%	4.08%	0.15	-0.37%	1.10	0.8800	0.5424	0.5900	-0.3032	-5.4%	5.3%	9.1%	7.2%	2.69
38	Renaissance Canadian Small-Cap Fund	F	0.65%	4.28%	0.14	-0.43%	1.16	0.8498	0.4857	0.5751	-0.2746	-2.1%	2.3%	5.2%	6.9%	2.60
39	CI Alpine Growth Equity	F	0.63%	4.15%	0.14	-0.41%	1.11	0.8712	0.5330	0.5858	-0.2962	-8.1%	2.4%	8.0%	6.8%	2.43
40	Northwest Specialty Equity Fund Series A	F	0.53%	3.94%	0.12	-0.47%	1.08	0.8960	0.5067	0.4859	-0.3403	-5.9%	-2.9%	5.1%	5.6%	2.66

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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
41 SEI Canadian Small Company Equity	F	0.51%	4.01%	0.11	-0.51%	1.10	0.8752	0.5334	0.5704	-0.2961	-8.2%	0.0%	5.9%	5.3%	2.48
42 AGF Canadian Small Cap Fund	F	0.41%	3.54%	0.10	-0.49%	0.96	0.8772	0.5023	0.5440	-0.3410	-4.7%	-1.9%	3.9%	4.2%	2.84
43 Redwood Diversified Equity	F	0.36%	4.16%	0.07	-0.61%	1.04	0.8185	0.4581	0.5720	-0.3178	-5.7%	6.6%	4.2%	3.4%	3.50
44 Investors Canadian Small-Cap	F	0.24%	4.21%	0.04	-0.83%	1.15	0.8582	0.3983	0.4483	-0.2640	-10.0%	-7.2%	-0.8%	1.9%	2.93
45 AGF Canadian Growth Equity Fund Limited	F	0.11%	3.68%	0.01	-0.84%	1.01	0.9110	0.4932	0.5707	-0.3500	-8.2%	-3.0%	1.6%	0.5%	3.03
46 Marquest Small Companies Fund	F	0.06%	6.24%	0.00	-1.09%	1.24	0.6344	0.4090	0.3961	-0.1975	5.4%	4.7%	-8.7%	-1.5%	3.54
47 AGF Canadian Small Cap Discovery Fund	F	-0.23%	5.75%	-0.05	-1.61%	1.48	0.7966	0.4130	0.4766	-0.1857	0.6%	2.5%	-8.7%	-4.6%	3.08
48 Front Street Growth Fund Series B	F	-0.47%	7.01%	-0.08	-2.13%	1.78	0.7803	0.3270	0.4669	-0.3145	-31.2%	-25.3%	-17.1%	-8.3%	2.83
49 Guardian Canadian Small/Mid Cap Equity Fund Ser \	TBD	0.32%	3.46%	0.07	-0.43%	0.80	0.9059	0.2309	0.5191	0.0347	-7.0%	-4.7%			N/A
50 Empire Life Small Cap Equity (MF)	TBD	0.22%	3.33%	0.05	-0.45%	0.72	0.8806	0.2483	0.4717	-0.1189	-4.0%	2.9%			2.54
Benchmark: S&P/TSX Completion Index Total Return		0.94%	3.43%	0.25			1.0000	0.4538	0.5814	-0.1448	-4.6%	5.7%	7.5%	8.3%	
Category Average		0.79%	3.70%	0.22			0.7855	0.5370	0.5789	-0.3092	-4.0%	3.1%	11.6%	8.7%	2.57

U.S. Equity

1 Bissett U.S. Focus	B	1.35%	2.58%	0.50	0.52%	0.59	0.2045	0.5663	0.3199	-0.0437	10.0%	30.2%	23.6%	17.0%	2.54
2 Sentry U.S. Growth and Income	C	1.57%	2.29%	0.66	0.47%	0.78	0.3237	0.8976	0.4983	-0.2394	9.2%	19.6%	22.4%		2.68
3 Manulife U.S. All Cap Equity	C	1.79%	2.80%	0.61	0.68%	0.79	0.5660	0.8412	0.5695	-0.2907	7.0%	16.5%	23.8%		2.50
4 TD U.S. Quantitative Equity Fund	C	1.42%	2.56%	0.53	0.06%	0.97	0.5386	0.9362	0.5864	-0.4017	7.9%	23.8%	25.5%	18.0%	1.60
5 Franklin US Rising Dividends Fund	C	1.15%	2.09%	0.52	0.11%	0.74	0.3764	0.8807	0.4766	-0.1915	9.3%	16.8%	18.8%	14.5%	2.51
6 Dynamic Power American Growth Fund	C	1.62%	4.84%	0.32	0.33%	0.92	0.3964	0.4718	0.2607	-0.2501	4.3%	11.2%	18.5%	19.6%	2.45
7 Renaissance U.S. Equity Fund Class A C\$	D	1.29%	2.37%	0.52	-0.03%	0.94	0.5774	0.9822	0.6510	-0.3370	8.1%	20.9%	23.0%	16.2%	1.96
8 Beutel Goodman American Equity Fund	D	1.30%	2.46%	0.50	-0.02%	0.94	0.5145	0.9448	0.6563	-0.3943	7.8%	24.1%	25.3%	16.4%	1.47
9 Mawer U.S. Equity Fund Class A	D	1.30%	2.70%	0.46	-0.14%	1.03	0.4900	0.9395	0.5708	-0.3994	12.2%	20.9%	24.3%	16.2%	1.18
10 Mackenzie U.S. Large Cap Class	D	1.30%	2.75%	0.45	-0.16%	1.04	0.6191	0.9404	0.6584	-0.4082	6.1%	17.5%	23.3%	16.3%	0.07
11 Trimark U.S. Companies Fund	D	1.41%	2.99%	0.45	-0.17%	1.13	0.6097	0.9321	0.5913	-0.3699	9.1%	25.7%	25.0%	17.7%	2.99
12 Standard Life U.S. Equity A-Series	D	1.20%	2.55%	0.45	-0.17%	0.97	0.5663	0.9461	0.6440	-0.4182	7.7%	22.9%	24.2%	14.9%	2.52
13 TD U.S. Blue Chip Equity Fund	D	1.34%	3.13%	0.41	-0.20%	1.10	0.5699	0.8671	0.6307	-0.3253	7.3%	16.8%	25.1%	16.6%	2.54
14 RBC O'Shaughnessy U.S. Value Fund	D	1.41%	3.47%	0.39	-0.07%	1.05	0.6925	0.7509	0.7358	-0.4329	2.1%	10.7%	22.4%	17.5%	1.55
15 IA Clarington Sarbit U.S. Equity Fund Ser A C\$	D	1.20%	3.47%	0.33	-0.15%	0.96	0.6904	0.6868	0.6209	-0.4149	3.7%	4.7%	15.2%	14.6%	2.68
16 Norrep US Dividend Plus Class	D	1.32%	4.48%	0.28	-0.56%	1.34	0.7254	0.7397	0.6403	-0.4933	9.5%	21.2%	24.4%	15.7%	3.00
17 TD U.S. Index Fund	F	1.31%	2.40%	0.52	-0.04%	0.96	0.5694	0.9950	0.6846	-0.3436	8.2%	22.8%	24.1%	16.5%	0.55
18 Scotia U.S. Index Fund	F	1.28%	2.41%	0.50	-0.09%	0.97	0.5703	0.9986	0.6910	-0.3466	8.4%	22.5%	23.9%	16.1%	1.08
19 Scotia CanAm Index Fund	F	1.27%	2.43%	0.50	-0.10%	0.98	0.5774	0.9972	0.6889	-0.3454	8.3%	22.2%	23.8%	16.0%	1.13
20 BMO U.S. Equity Fund	F	1.26%	2.52%	0.47	-0.10%	0.97	0.5577	0.9512	0.5964	-0.3322	9.1%	23.9%	23.0%	15.8%	2.49
21 TD U.S. Equity Portfolio	F	1.31%	2.75%	0.45	-0.18%	1.06	0.6067	0.9528	0.6613	-0.3835	9.4%	19.2%	24.4%	16.3%	2.57
22 PH&N U.S. Dividend Income	F	1.15%	2.41%	0.45	-0.14%	0.92	0.4909	0.9446	0.6048	-0.2874	7.3%	19.4%	21.9%	14.3%	1.19
23 Meritas U.S. Equity Fund	F	1.02%	2.12%	0.45	-0.14%	0.82	0.4367	0.9599	0.5723	-0.3450	8.2%	18.5%	19.5%	12.6%	2.61
24 Renaissance U.S. Equity Value Fund Class A C\$	F	1.19%	2.50%	0.45	-0.16%	0.96	0.5719	0.9507	0.7270	-0.3763	8.2%	18.9%	22.7%	14.8%	2.79
25 SEI U.S. Large Company Equity	F	1.19%	2.60%	0.43	-0.24%	1.02	0.6053	0.9700	0.6694	-0.4236	7.5%	18.0%	23.2%	14.8%	2.49
26 Capital International - U.S. Equity Class A	F	1.06%	2.31%	0.43	-0.20%	0.90	0.6155	0.9612	0.6930	-0.3454	6.0%	19.9%	21.3%	13.1%	2.04

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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
27	DFA U.S. Core Equity Fund Class A	F	1.28%	2.86%	0.42	-0.28%	1.11	0.6599	0.9598	0.6771	-0.4498	7.8%	18.0%	23.9%	15.9%	1.56
28	Brandes U.S. Equity Fund	F	1.31%	2.96%	0.42	-0.23%	1.10	0.5718	0.9207	0.6481	-0.3679	9.1%	22.2%	25.8%	16.4%	2.73
29	CI American Value Fund Class A	F	1.13%	2.63%	0.41	-0.31%	1.03	0.5662	0.9676	0.7160	-0.3907	9.9%	21.3%	22.1%	14.0%	2.44
30	National Bank U.S. Equity Fund Investor Series	F	1.18%	2.77%	0.40	-0.29%	1.05	0.4720	0.9377	0.6646	-0.4107	12.7%	23.9%	25.3%	14.6%	2.46
31	Pro FTSE RAFI US Index Fund	F	1.14%	2.67%	0.40	-0.33%	1.04	0.5868	0.9667	0.6781	-0.3963	6.0%	15.4%	20.9%	14.0%	2.03
32	CI Cambridge U.S. Dividend Fund	F	1.05%	2.50%	0.39	-0.24%	0.92	0.5233	0.9090	0.6574	-0.2939	2.3%	15.2%	18.5%	13.0%	2.40
33	Investors U.S. Large Cap Value Fund	F	1.01%	2.44%	0.39	-0.25%	0.90	0.5606	0.9172	0.7015	-0.4295	4.2%	13.9%	19.9%	12.5%	2.96
34	PH&N U.S. Equity Fund Series D	F	1.15%	2.82%	0.39	-0.37%	1.08	0.5857	0.9506	0.6416	-0.3727	6.7%	19.5%	21.7%	14.2%	1.18
35	Fidelity American Disciplined Equity Fund Ser A C\$	F	1.13%	2.77%	0.38	-0.38%	1.08	0.6241	0.9641	0.6660	-0.3699	8.4%	21.0%	22.8%	13.9%	2.62
36	Mackenzie US All Cap Growth Fund Series A	F	1.17%	2.91%	0.38	-0.31%	1.05	0.5761	0.8975	0.6438	-0.3016	8.3%	20.7%	22.4%	14.5%	0.13
37	DFA U.S. Vector Equity Fund Class A	F	1.32%	3.29%	0.38	-0.38%	1.22	0.6808	0.9137	0.6407	-0.4998	6.9%	14.8%	24.3%	16.3%	1.69
38	NEI Ethical American Multi-Strategy Fund Series A	F	1.10%	2.77%	0.37	-0.34%	1.02	0.6308	0.9149	0.6392	-0.3647	5.1%	20.2%	21.3%	13.5%	2.55
39	CI American Managers Corp. Class	F	1.08%	2.78%	0.37	-0.40%	1.06	0.6689	0.9396	0.7346	-0.4028	5.7%	14.9%	21.2%	13.3%	2.44
40	Quadrus U.S. Value (Putnam)	F	0.96%	2.47%	0.36	-0.40%	0.97	0.5552	0.9718	0.6913	-0.3575	8.0%	20.0%	21.2%	11.7%	0.18
41	CI Synergy American Fund	F	1.10%	2.87%	0.36	-0.40%	1.06	0.7097	0.9170	0.7158	-0.4012	4.7%	17.0%	21.4%	13.4%	2.46
42	AGF American Growth Class C\$	F	1.23%	3.28%	0.35	-0.34%	1.12	0.5918	0.8406	0.6052	-0.3837	6.5%	12.9%	22.6%	15.0%	2.68
43	Quadrus U.S. Value (LC)	F	1.08%	2.98%	0.34	-0.46%	1.10	0.6457	0.9148	0.6895	-0.4635	5.2%	16.3%	20.4%	13.2%	0.07
44	RBC U.S. Equity Fund C\$	F	0.93%	2.56%	0.34	-0.49%	1.02	0.6024	0.9798	0.6765	-0.3930	6.3%	17.1%	19.6%	11.4%	2.11
45	Franklin US Core Equity	F	1.13%	3.20%	0.33	-0.41%	1.10	0.5873	0.8519	0.6862	-0.3625	7.2%	25.1%	23.0%	13.8%	2.54
46	Fidelity U.S. Focused Stock Fund	F	1.06%	3.04%	0.33	-0.46%	1.08	0.6029	0.8813	0.6543	-0.2899	5.0%	12.3%	20.8%	12.9%	2.61
47	Fidelity American Opportunities Fund Series A C\$	F	0.99%	2.99%	0.31	-0.60%	1.13	0.6099	0.9368	0.6872	-0.3455	6.2%	16.9%	20.6%	11.9%	2.63
48	Northwest U.S. Equity Fund	F	1.10%	3.39%	0.30	-0.51%	1.15	0.6424	0.8367	0.6263	-0.4661	7.6%	17.4%	22.2%	13.3%	2.82
49	Franklin Flex Cap Growth	F	1.00%	3.09%	0.30	-0.51%	1.08	0.5855	0.8627	0.6445	-0.3507	6.9%	13.9%	19.6%	12.1%	2.51
50	RBC U.S. Index Currency Neutral Fund	F	1.17%	3.72%	0.30	-0.53%	1.21	0.7373	0.8059	0.7523	-0.4170	4.9%	13.2%	19.5%	14.0%	0.72
51	National Bank U.S. Currency Neutral Index Fund	F	1.18%	3.78%	0.30	-0.54%	1.23	0.7342	0.8048	0.7533	-0.4115	4.9%	13.4%	19.7%	14.2%	0.66
52	Mackenzie Cundill US Class	F	1.20%	3.85%	0.30	-0.54%	1.24	0.6717	0.7965	0.6670	-0.4720	8.0%	16.1%	22.5%	14.4%	0.03
53	Manulife Value Fund	F	1.12%	3.56%	0.29	-0.68%	1.28	0.7393	0.8905	0.7526	-0.4389	6.3%	17.7%	23.3%	13.4%	2.50
54	Manulife U.S. Opportunities Fund	F	1.10%	3.59%	0.29	-0.71%	1.29	0.7456	0.8894	0.7564	-0.4463	6.5%	18.0%	23.3%	13.2%	2.41
55	BMO U.S. Equity ETF Fund	F	1.11%	3.71%	0.28	-0.57%	1.20	0.7209	0.8015	0.7448	-0.4148	4.8%	12.4%	19.0%	13.3%	1.16
56	CI Cambridge American Equity Fund Class A C\$	F	1.04%	3.44%	0.28	-0.65%	1.20	0.6897	0.8668	0.6738	-0.3721	8.2%	16.3%	22.5%	12.4%	2.44
57	Dynamic American Value Fund	F	0.84%	2.90%	0.27	-0.39%	0.88	0.4549	0.7501	0.5483	-0.2281	6.2%	13.5%	14.9%	10.0%	2.47
58	Quadrus U.S. Dividend Class	TBD	1.92%	1.68%	1.10	1.31%	0.44	0.3859	0.8754	0.4354	0.0995	5.7%	23.2%			0.15
59	Guardian U.S. Equity Fund Series W	TBD	1.22%	2.22%	0.52	0.68%	0.38	0.6141	0.5991	0.5757	-0.0703	2.2%	10.3%			N/A
Benchmark: S&P 500 C\$ Total Return			1.40%	2.38%	0.56			0.4803	1.0000	0.7238	-0.0947	8.9%	24.4%	25.8%	17.8%	
Category Average			1.21%	2.89%	0.41			0.5830	0.8854	0.6397	-0.3555	7.1%	18.2%	22.1%	14.6%	1.96

U.S. Small / Mid Cap Equity

1	Fidelity Small Cap America Fund Series A C\$	A	1.75%	3.23%	0.52	0.71%	0.72	0.5351	0.8485	0.4512	-0.3786	11.6%	17.2%	29.2%	22.4%	2.59
2	TD U.S. Mid - Cap Growth Fund	B	1.44%	3.04%	0.45	0.40%	0.71	0.6258	0.8608	0.5624	-0.3883	12.2%	21.5%	24.2%	18.0%	2.54
3	Trimark U.S. Small Companies Class Series A	B	1.30%	2.97%	0.41	0.34%	0.66	0.6324	0.7848	0.5412	-0.3884	6.7%	16.3%	19.5%	16.1%	2.85

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							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
4 Brandes U.S. Small Cap Equity Fund	B	1.54%	3.80%	0.39	0.28%	0.87	0.5725	0.7902	0.4850	-0.4306	12.2%	18.1%	27.1%	19.1%	2.72
5 Mackenzie US Mid Cap Growth Class Series A	B	1.22%	2.99%	0.38	0.25%	0.67	0.4796	0.7861	0.4614	-0.4220	10.4%	16.0%	21.5%	15.0%	0.08
6 TD U.S. Small-Cap Equity Fund	C	1.52%	3.58%	0.41	0.21%	0.90	0.6131	0.8157	0.5039	-0.4394	12.5%	14.5%	23.9%	19.0%	2.55
7 National Bank Consensus American Equity Fund	C	1.18%	2.89%	0.39	0.20%	0.68	0.6034	0.9208	0.6113	-0.4006	8.6%	15.3%	20.9%	14.6%	2.15
8 GBC American Growth Fund Inc.	C	1.30%	3.34%	0.37	0.27%	0.71	0.5310	0.6697	0.3939	-0.5119	2.6%	0.8%	16.5%	16.1%	1.90
9 RBC U.S. Mid-Cap Equity Fund	C	1.04%	3.07%	0.32	0.03%	0.70	0.6500	0.8694	0.5305	-0.4537	9.8%	16.0%	17.6%	12.7%	2.10
10 CI American Small Companies Fund Class A C\$	D	1.29%	3.21%	0.38	0.16%	0.78	0.6105	0.8779	0.5885	-0.3710	10.5%	14.9%	22.0%	16.0%	2.44
11 SEI U.S. Small Company Equity	D	1.15%	3.36%	0.32	-0.07%	0.84	0.6306	0.8576	0.5434	-0.4672	10.8%	13.0%	20.9%	13.9%	2.50
12 CIBC U.S. Small Companies	D	1.35%	4.50%	0.29	-0.21%	1.08	0.6552	0.8061	0.5626	-0.4617	11.3%	12.0%	24.4%	16.2%	2.80
13 AGF U.S. Small-Mid Cap Fund	F	0.95%	3.57%	0.25	-0.16%	0.77	0.5890	0.6638	0.4189	-0.4567	6.6%	-4.3%	13.2%	11.2%	2.61
14 RBC O'Shaughnessy U.S. Growth Fund	F	1.10%	6.20%	0.17	-0.87%	1.36	0.6989	0.6861	0.5548	-0.4972	2.2%	-4.6%	17.0%	11.5%	1.54
Benchmark: Russell 2000 C\$ Total Return		1.45%	3.92%	0.35			0.5393	0.8353	0.6238	-0.1837	13.6%	14.4%	24.6%	17.9%	
Category Average		1.30%	3.55%	0.36			0.6019	0.8027	0.5149	-0.4334	9.1%	11.9%	21.3%	15.8%	2.24

North American Equity

1 TD North American Dividend Fund	A	1.03%	1.92%	0.50	0.37%	0.61	0.5223	0.8680	0.5768	-0.2648	5.6%	16.9%	16.7%	12.8%	2.40
2 BMO North American Dividend Fund	B	1.13%	2.28%	0.47	0.22%	0.84	0.6847	0.9296	0.6434	-0.4044	6.4%	18.6%	19.9%	14.0%	2.53
3 Mac Global Small Cap Growth Fund Series A	B	1.11%	2.60%	0.40	0.31%	0.74	0.5143	0.7228	0.5186	-0.3359	1.1%	6.7%	18.3%	13.7%	0.19
4 Vertex Value Fund	B	1.36%	3.73%	0.35	0.24%	1.04	0.5329	0.6785	0.5721	-0.3689	6.9%	10.1%	29.5%	16.7%	4.64
5 Renaissance U.S. Equity Growth Fund	D	0.81%	3.43%	0.22	-0.43%	1.15	0.7145	0.7230	0.5736	-0.3135	8.1%	17.6%	14.9%	9.4%	2.78
6 Trimark North American Endeavour Class	D	0.96%	4.59%	0.20	-0.49%	1.35	0.5884	0.6814	0.5550	-0.4155	6.6%	18.0%	24.9%	10.8%	2.97
7 Mackenzie US Growth Class Series A	F	0.88%	3.28%	0.25	-0.41%	1.20	0.7483	0.8284	0.7236	-0.4053	8.0%	18.9%	19.7%	10.4%	0.06
8 Quadrus North American Mid Cap	F	0.71%	3.10%	0.21	-0.48%	1.10	0.8481	0.6592	0.5582	-0.3819	-0.5%	4.3%	10.5%	8.2%	0.21
9 Investors North American Equity Fund	F	0.66%	3.35%	0.18	-0.73%	1.29	0.8466	0.8046	0.6884	-0.4630	1.6%	11.6%	13.7%	7.6%	2.93
10 Sprott Enhanced Equity Class A	TBD	0.69%	1.36%	0.46	0.41%	0.26	0.4744	0.5567	0.4574	-0.2491	1.1%	4.6%			2.44
Benchmark: S&P 500 C\$ Total Return		1.40%	2.38%	0.56			0.4803	1.0000	0.7238	-0.0947	8.9%	24.4%	25.8%	17.8%	
Category Average		0.93%	2.96%	0.32			0.6475	0.7452	0.5867	-0.3602	4.5%	12.7%	18.7%	11.5%	2.12

Global Equity

1 TD Global Low Volatility Fund	B	1.18%	1.60%	0.70	0.82%	0.34	0.3289	0.7112	0.5908	0.0885	4.7%	14.0%	15.1%		2.52
2 Guardian Global Dividend Growth	B	1.02%	1.90%	0.50	0.57%	0.43	0.4199	0.6466	0.6904	0.1395	5.7%	13.8%	12.6%		N/A
3 Mawer Global Equity	B	1.17%	2.50%	0.44	0.21%	0.90	0.6469	0.8631	0.8543	-0.3308	6.7%	14.5%	21.5%	14.5%	1.36
4 Mac Ivy Foreign Equity Fund Series A	B	0.84%	1.88%	0.41	0.29%	0.52	0.3012	0.7187	0.6271	-0.1710	6.8%	8.4%	15.2%	10.3%	0.10
5 Trimark Fund - SC	C	0.95%	2.24%	0.40	0.19%	0.72	0.4516	0.7591	0.8038	-0.1191	4.6%	10.0%	17.2%	11.7%	1.72
6 Trimark Global Dividend Class	C	0.85%	2.00%	0.39	0.15%	0.66	0.5713	0.8067	0.7834	-0.2380	3.6%	7.2%	13.5%	10.4%	2.64
7 Tradex Global Equity Fund	C	1.04%	2.69%	0.36	0.01%	0.97	0.7269	0.8080	0.9074	-0.3503	3.8%	14.0%	20.0%	12.7%	2.26
8 EdgePoint Global Portfolio	C	1.22%	3.46%	0.33	0.11%	1.05	0.5616	0.8668	0.5841	-0.4889	9.0%	18.5%	23.9%	14.8%	2.21

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		Monthly Return	Standard Deviation							Universe Bond						
9	Manulife Global Equity Class	D	1.06%	2.60%	0.38	0.08%	0.93	0.6577	0.8556	0.8502	-0.3426	6.0%	12.4%	20.3%	13.1%	2.51
10	AGF Global Dividend Fund C\$	D	0.88%	2.20%	0.37	0.05%	0.78	0.5575	0.7983	0.8975	-0.1730	4.2%	11.4%	15.8%	10.7%	2.42
11	Epoch Global Shareholder Yield Fund - I	D	0.89%	2.36%	0.35	0.01%	0.83	0.6108	0.7816	0.8981	-0.1821	3.8%	13.9%	17.7%	10.9%	2.55
12	Capital International - Global Equity Class A	D	0.98%	2.68%	0.34	-0.07%	0.99	0.6508	0.8576	0.9064	-0.3470	3.0%	10.5%	19.5%	11.9%	2.06
13	Trimark Global Fundamental Equity Fund Ser A C\$	D	0.90%	2.48%	0.33	0.01%	0.84	0.5434	0.7739	0.8502	-0.1492	4.4%	10.6%	18.3%	10.9%	2.80
14	RBC Jantzi Global Equity	D	0.93%	2.63%	0.33	-0.09%	0.96	0.6678	0.8916	0.8618	-0.3541	6.0%	12.1%	19.1%	11.2%	2.26
15	BMO Global Equity Class	D	0.93%	2.72%	0.32	-0.08%	0.96	0.6154	0.8178	0.8734	-0.2400	2.4%	11.5%	18.7%	11.3%	2.60
16	National Bank Global Equity	D	0.91%	2.67%	0.32	-0.09%	0.94	0.5747	0.8628	0.8377	-0.3762	7.7%	13.4%	20.0%	11.0%	2.83
17	Renaissance Global Growth Fund	D	0.76%	2.21%	0.31	-0.07%	0.78	0.5730	0.8074	0.8868	-0.2538	3.8%	10.1%	15.6%	9.1%	2.77
18	Stone & Co. Flagship Global Growth Fund A	D	1.01%	3.05%	0.31	-0.04%	1.00	0.5914	0.7836	0.7751	-0.3619	7.6%	8.6%	20.2%	12.3%	3.03
19	Invesco Global Growth Class Series A C\$	D	0.86%	2.62%	0.30	-0.14%	0.94	0.6596	0.8235	0.8872	-0.3039	4.0%	12.4%	18.7%	10.3%	2.98
20	AEGON Fund Mgmt imaxx Global Equity Growth Fund	D	0.87%	2.71%	0.30	-0.12%	0.93	0.6984	0.8871	0.7552	-0.3463	4.5%	12.0%	17.6%	10.5%	3.04
21	Mutual Beacon Fund A	D	0.95%	3.02%	0.29	-0.11%	1.01	0.7456	0.7966	0.7897	-0.4239	3.6%	11.8%	18.2%	11.5%	2.58
22	Epoch Global Equity Fund	D	0.85%	2.67%	0.29	-0.11%	0.91	0.6168	0.8293	0.8046	-0.3089	5.8%	8.6%	20.7%	10.2%	2.53
23	BMO Matchmaker Aggressive Growth Portfolio	D	0.79%	2.49%	0.29	-0.10%	0.84	0.8827	0.8052	0.7824	-0.3821	1.8%	12.6%	15.0%	9.5%	0.00
24	Dynamic Global Dividend Fund Series A C\$	D	0.71%	2.43%	0.27	-0.01%	0.68	0.4163	0.7420	0.6108	-0.2411	6.1%	9.6%	13.9%	8.5%	2.45
25	Renaissance Global Markets Fund	D	0.71%	2.67%	0.24	-0.05%	0.72	0.6788	0.5616	0.7016	-0.1649	0.4%	2.4%	8.5%	8.4%	2.59
26	Dynamic Power Global Growth Class Series A C\$	D	1.19%	4.86%	0.23	0.06%	1.06	0.5424	0.5005	0.5218	-0.2231	4.4%	9.1%	18.0%	13.6%	2.50
27	AGF Global Select Fund	D	0.80%	3.24%	0.23	-0.28%	1.02	0.6604	0.7933	0.7058	-0.3416	3.3%	1.9%	15.2%	9.4%	3.28
28	Dynamic Global Discovery Fund Series A	D	0.63%	2.92%	0.19	-0.19%	0.77	0.4351	0.6221	0.6417	-0.1938	4.2%	5.4%	12.9%	7.2%	2.75
29	Dynamic Power Global Navigator Class	D	0.82%	4.19%	0.18	-0.47%	1.23	0.7468	0.6888	0.6708	-0.3853	8.4%	11.8%	17.0%	9.2%	2.59
30	Scotia Global Growth Fund	F	0.98%	2.88%	0.32	-0.12%	1.04	0.6757	0.8448	0.8685	-0.3175	5.6%	12.0%	19.6%	11.8%	2.48
31	CI Global Managers Corporate Class A C\$	F	0.76%	2.26%	0.31	-0.11%	0.83	0.6704	0.8595	0.8869	-0.3029	3.7%	10.6%	14.7%	9.2%	2.44
32	BMO SelectClass Aggressive Growth Portfolio	F	0.80%	2.43%	0.30	-0.08%	0.84	0.8416	0.8199	0.8075	-0.3467	3.7%	13.6%	15.4%	9.7%	2.71
33	AGF Global Equity Fund C\$	F	0.86%	2.64%	0.30	-0.17%	0.97	0.6397	0.8361	0.9201	-0.3104	0.9%	8.3%	16.3%	10.4%	2.82
34	BMO FundSelect Aggressive Growth Portfolio	F	0.76%	2.32%	0.30	-0.11%	0.82	0.8378	0.8330	0.8480	-0.3401	2.9%	11.9%	14.7%	9.1%	2.83
35	CI Signature Select Global	F	0.85%	2.64%	0.30	-0.03%	0.83	0.6741	0.7891	0.8456	-0.2931	-0.5%	7.2%	14.5%		2.49
36	National Bank Global Diversified Equity Fund Adv	F	0.86%	2.70%	0.30	-0.21%	1.01	0.6805	0.8886	0.9066	-0.3519	4.2%	11.8%	19.2%	10.4%	2.55
37	PH&N Global Equity Fund Series D	F	0.87%	2.78%	0.29	-0.21%	1.03	0.6360	0.8871	0.8799	-0.3158	7.1%	16.2%	19.9%	10.5%	1.22
38	CI Synergy Global Corporate Class A C\$	F	0.92%	3.02%	0.28	-0.26%	1.11	0.6894	0.8601	0.8932	-0.3728	3.6%	10.3%	19.5%	11.0%	2.46
39	PH&N Community Values Global Equity	F	0.85%	2.86%	0.28	-0.25%	1.05	0.6689	0.8658	0.8796	-0.3250	5.5%	15.1%	19.7%	10.2%	1.24
40	Quadrus U.S. & International Equity	F	0.78%	2.61%	0.27	-0.24%	0.97	0.6871	0.8860	0.8889	-0.3775	3.5%	9.7%	18.1%	9.4%	0.10
41	TD Mgd Index Max Eqty Growth Portfolio	F	0.74%	2.48%	0.27	-0.21%	0.90	0.8368	0.8410	0.8841	-0.3485	1.5%	10.4%	15.0%	8.9%	1.68
42	BMO Global Dividend Class	F	0.75%	2.53%	0.27	-0.21%	0.91	0.5982	0.8332	0.8820	-0.2105	5.3%	13.3%	14.1%	9.0%	2.62
43	RBC Global Dividend Growth Fund	F	0.90%	3.16%	0.26	-0.29%	1.13	0.6838	0.8369	0.8546	-0.3318	4.5%	13.2%	19.9%	10.7%	2.25
44	Franklin Mutual Global Discovery Fund Series A	F	0.81%	2.84%	0.26	-0.22%	0.98	0.6986	0.7701	0.8664	-0.3486	1.6%	6.0%	15.1%	9.7%	2.60
45	TD Advantage Aggressive Growth Portfolio	F	0.72%	2.51%	0.26	-0.19%	0.86	0.8758	0.7955	0.8273	-0.3713	2.2%	10.0%	14.0%	8.6%	2.28
46	CI Global Value Fund Class A C\$	F	0.73%	2.55%	0.26	-0.24%	0.92	0.5887	0.8330	0.8931	-0.3351	3.0%	8.8%	15.2%	8.7%	2.46
47	HSBC Global Equity Fund Investor Series	F	0.77%	2.70%	0.26	-0.30%	1.01	0.6447	0.8945	0.9042	-0.3255	5.8%	14.1%	18.1%	9.1%	2.53
48	Mac Global Concentrated Equity Fund Series A	F	0.82%	2.89%	0.26	-0.26%	1.01	0.7053	0.8114	0.8587	-0.4038	2.6%	4.4%	16.1%	9.7%	0.10
49	Templeton Growth Fund, Ltd. Series A C\$	F	0.89%	3.18%	0.26	-0.35%	1.17	0.6463	0.8337	0.9259	-0.3136	2.1%	9.0%	19.1%	10.5%	2.45
50	CI Global Fund Class A C\$	F	0.79%	2.83%	0.26	-0.29%	1.02	0.6931	0.8496	0.8758	-0.3407	4.4%	12.6%	16.8%	9.4%	2.44
51	Fidelity Global Disciplined Equity Fund Ser A C\$	F	0.77%	2.75%	0.26	-0.30%	1.01	0.6922	0.8703	0.8848	-0.3363	5.8%	12.0%	17.7%	9.2%	2.67

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	Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
								TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
52	CI Portfolio Series Maximum Growth Fund Class A	F	0.75%	2.67%	0.26	-0.24%	0.94	0.8473	0.8350	0.8243	-0.4099	2.3%	8.8%	15.0%	8.9%	2.45
53	Beutel Goodman World Focus Equity Fund	F	0.80%	2.89%	0.25	-0.26%	1.00	0.5530	0.7403	0.9121	-0.2574	3.0%	7.8%	17.9%	9.5%	1.52
54	Franklin Quotential Global Growth Portfolio A	F	0.71%	2.54%	0.25	-0.28%	0.93	0.7186	0.8349	0.9033	-0.3493	2.5%	7.7%	15.0%	8.4%	2.54
55	Renaissance Optimal Global Equity Portfolio	F	0.71%	2.58%	0.25	-0.23%	0.89	0.7707	0.7819	0.8564	-0.2773	2.9%	8.6%	13.5%	8.5%	2.81
56	CI U.S. Equity Plus Fund	F	0.92%	3.38%	0.25	-0.26%	1.11	0.6740	0.8424	0.7265	-0.3972	8.2%	16.5%	20.7%	10.8%	2.42
57	CI Black Creek Global Leaders Fund	F	0.92%	3.43%	0.25	-0.28%	1.13	0.6089	0.7273	0.8368	-0.3546	3.7%	3.3%	20.5%	10.8%	2.47
58	SEI Global Growth 100 Fund Class - P	F	0.71%	2.60%	0.25	-0.29%	0.95	0.8014	0.8691	0.8610	-0.3915	2.7%	8.5%	15.2%	8.4%	2.53
59	Brandes Global Equity Fund Class A C\$	F	0.77%	2.88%	0.24	-0.29%	1.00	0.5307	0.7724	0.8940	-0.2461	0.9%	8.6%	17.5%	9.1%	2.77
60	Fidelity Global Opportunities Fund Series A C\$	F	0.74%	2.77%	0.24	-0.32%	1.00	0.7026	0.8560	0.8722	-0.3530	7.1%	10.4%	16.9%	8.8%	2.67
61	SEI Growth 100 Class S	F	0.70%	2.64%	0.24	-0.27%	0.92	0.8829	0.8215	0.8126	-0.4081	2.2%	9.2%	14.4%	8.3%	1.73
62	Marquis Equity Portfolio	F	0.76%	2.92%	0.24	-0.28%	0.99	0.8250	0.7874	0.8068	-0.4048	2.7%	7.8%	14.8%	9.0%	2.71
63	TD Mgd Max Equity Growth Portfolio	F	0.70%	2.63%	0.24	-0.30%	0.94	0.8511	0.8341	0.8484	-0.3912	2.3%	9.3%	14.7%	8.2%	2.66
64	Mackenzie Diversified Equity Fund Series A	F	0.69%	2.66%	0.23	-0.29%	0.93	0.8261	0.8061	0.8356	-0.4236	2.2%	7.2%	13.8%	8.1%	0.08
65	Fidelity Global Fund Series A C\$	F	0.71%	2.77%	0.23	-0.38%	1.02	0.7065	0.8680	0.8859	-0.3345	4.2%	10.4%	16.5%	8.3%	2.64
66	Northwest Global Equity Fund Series A	F	0.74%	2.92%	0.23	-0.35%	1.03	0.5311	0.7504	0.9271	-0.2365	2.4%	6.7%	17.5%	8.7%	2.82
67	CI Cambridge Global Equity Corp. Class	F	0.87%	3.50%	0.23	-0.35%	1.16	0.7060	0.7782	0.7845	-0.4127	4.3%	8.9%	19.1%	10.2%	2.45
68	Ethical Global Dividend	F	0.76%	3.03%	0.23	-0.28%	0.98	0.5893	0.6135	0.9112	-0.2246	-1.0%	-1.9%	13.8%	8.9%	2.63
69	IA Clarington Global Dividend	F	0.74%	3.06%	0.22	-0.32%	1.00	0.6975	0.7253	0.8302	-0.3194	4.2%	7.7%	13.6%	8.7%	2.72
70	Quadrus Global Dividend	F	0.68%	2.80%	0.22	-0.36%	0.98	0.5582	0.7460	0.9299	-0.2037	-1.0%	3.4%	14.7%	8.0%	0.13
71	Invesco Intactive Maximum Growth Portfolio Ser A	F	0.61%	2.54%	0.21	-0.28%	0.84	0.8645	0.7397	0.8168	-0.3676	0.2%	6.5%	11.4%	7.2%	2.37
72	CI Harbour Global Equity Corporate Class	F	0.77%	3.33%	0.21	-0.35%	1.07	0.7441	0.7763	0.7483	-0.4452	-0.6%	6.7%	14.4%	9.0%	2.46
73	Franklin World Growth Corporate Class A	F	0.70%	3.11%	0.20	-0.42%	1.05	0.6590	0.7713	0.8344	-0.3042	7.1%	11.5%	17.3%	8.1%	2.59
74	IA Clarington Global Opportunities Fund Series A	F	0.80%	3.67%	0.20	-0.50%	1.23	0.6475	0.7373	0.8509	-0.3908	2.9%	9.7%	16.3%	9.1%	2.59
75	Steadyhand Global Equity Fund	F	0.67%	3.07%	0.20	-0.48%	1.09	0.5650	0.7721	0.9206	-0.2915	0.0%	4.0%	16.4%	7.8%	1.70
76	Investors Growth Portfolio	F	0.62%	2.86%	0.19	-0.45%	1.02	0.8338	0.8708	0.8154	-0.4262	2.7%	11.3%	15.2%	7.2%	2.92
77	NEI Ethical Global Equity Fund Series A	F	0.63%	2.94%	0.19	-0.50%	1.06	0.6867	0.8705	0.8548	-0.3790	0.4%	6.1%	14.9%	7.2%	2.71
78	Renaissance Global Value Fund	F	0.57%	2.69%	0.19	-0.39%	0.91	0.6753	0.7716	0.8260	-0.2948	1.9%	9.6%	13.9%	6.6%	2.85
79	Primerica Aggressive Growth Fund	F	0.53%	2.60%	0.18	-0.39%	0.88	0.9059	0.7787	0.8031	-0.3786	0.1%	6.9%	11.6%	6.2%	2.65
80	AGF Elements Global Portfolio	F	0.54%	2.62%	0.18	-0.47%	0.95	0.8157	0.8354	0.8779	-0.3560	1.9%	7.9%	12.3%	6.2%	2.53
81	PIMCO EqS Pathfinder	F	0.52%	2.51%	0.18	-0.20%	0.68	0.7335	0.6292	0.7774	-0.3242	-0.7%	4.4%	10.1%		0.00
82	BMO Global Absolute Return Fund - Advisor	F	0.49%	2.64%	0.16	-0.37%	0.82	0.7703	0.6714	0.7799	-0.1975	3.2%	9.9%	10.8%	5.6%	2.49
83	Investors Global Fund	F	0.60%	3.29%	0.16	-0.67%	1.19	0.7439	0.8395	0.8816	-0.3652	3.1%	10.3%	16.9%	6.7%	2.96
84	Renaissance Global Focus Fund Class A	F	0.62%	3.71%	0.15	-0.57%	1.13	0.7604	0.7102	0.7102	-0.3437	4.7%	9.6%	14.0%	6.9%	2.88
85	Mac Cundill Value Fund Series C	F	0.70%	4.22%	0.15	-0.72%	1.34	0.7250	0.7006	0.8000	-0.4684	0.1%	1.9%	16.2%	7.6%	0.04
86	Manulife Global Focused Fund	F	0.58%	3.90%	0.13	-0.69%	1.20	0.7318	0.6711	0.7742	-0.3402	-0.4%	0.7%	14.4%	6.2%	2.69
87	AGF Global Value Fund C\$	F	0.54%	3.81%	0.12	-0.85%	1.31	0.5919	0.7063	0.9279	-0.2444	-0.8%	3.7%	16.6%	5.7%	3.06
88	Dynamic Global Value Fund Series A	F	0.53%	3.88%	0.12	-0.79%	1.25	0.7153	0.6899	0.8173	-0.2946	1.3%	-0.2%	15.9%	5.6%	2.53
89	BMO Global Monthly Income	F	0.36%	2.47%	0.12	-0.51%	0.82	0.6651	0.7822	0.8073	-0.2568	4.3%	13.5%	11.3%	4.0%	2.47
90	Manulife Global Dividend Income Fund Series A	F	0.34%	3.49%	0.08	-0.75%	1.03	0.5870	0.7124	0.6922	-0.3212	2.5%	1.2%	10.2%	3.5%	2.56
91	Pender Value Fund	TBD	2.52%	2.28%	1.08	2.31%	0.20	0.1512	0.3494	0.3352	0.2710	13.8%	27.7%			2.50
92	RBC QUBE Low Volatility Global Equity	TBD	1.46%	1.42%	0.98	1.26%	0.19	-0.2120	0.8148	0.4319	0.2351	8.0%	20.0%			2.21
93	CI Signature Global Dividend Fund	TBD	1.49%	1.74%	0.82	1.07%	0.40	0.4291	0.8182	0.7042	0.0758	3.9%	14.8%			2.48
94	Guardian Global Equity Fund Series W	TBD	1.60%	1.93%	0.80	1.10%	0.48	0.4684	0.8910	0.9020	0.1807	3.3%	13.2%			N/A

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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
95 Quadrus Global Equity	TBD	1.31%	1.99%	0.62	0.87%	0.42	0.4297	0.8396	0.6171	0.1794	6.6%	11.9%			0.12
Benchmark: MSCI World Index C\$		1.06%	2.50%	0.40			0.5888	0.9201	0.9332	-0.0830	4.7%	15.1%	21.3%	13.1%	
Category Average		0.83%	2.79%	0.29			0.6481	0.7867	0.8126	-0.2856	3.6%	9.7%	16.2%	9.3%	2.31

International Equity

1	GBC International Growth Fund	A	0.83%	2.79%	0.27	0.37%	0.68	0.6011	0.5956	0.8078	-0.1978	2.5%	-0.1%	15.7%	10.0%	1.87
2	Invesco International Growth Class Series A C\$	B	0.77%	2.77%	0.25	0.24%	0.78	0.5984	0.6923	0.9341	-0.1923	2.6%	7.5%	15.4%	9.1%	2.91
3	Trimark International Companies Fund	B	0.83%	3.04%	0.25	0.30%	0.77	0.5926	0.6739	0.8448	-0.1525	3.7%	12.2%	18.4%	9.8%	2.98
4	Mawer International Equity Fund Class A	B	0.84%	3.13%	0.25	0.25%	0.86	0.6763	0.7234	0.9095	-0.2751	4.0%	9.1%	16.9%	9.9%	1.45
5	Manulife World Investment CI	B	0.77%	3.26%	0.21	0.17%	0.88	0.6956	0.7194	0.8956	-0.2981	3.5%	7.3%	15.9%	8.9%	2.61
6	National Bank Consensus International Equ Fd	C	0.77%	3.37%	0.21	0.18%	0.87	0.7137	0.6761	0.8551	-0.3404	-5.4%	0.2%	15.1%	8.9%	2.15
7	Renaissance International Equity Fund	C	0.48%	2.37%	0.18	0.06%	0.62	0.5220	0.5568	0.8723	-0.1474	0.4%	2.0%	11.4%	5.6%	2.83
8	CI Signature International Fund A	D	0.57%	3.07%	0.16	-0.02%	0.87	0.6414	0.7168	0.9357	-0.2526	1.8%	7.4%	13.7%	6.5%	2.46
9	Meritas International Equity Fund	D	0.51%	2.83%	0.16	-0.03%	0.80	0.5786	0.7282	0.9361	-0.3208	1.3%	-1.3%	12.1%	5.8%	2.93
10	RBC International Index Currency Neutral Fund	D	0.61%	3.55%	0.15	-0.03%	0.95	0.6505	0.7033	0.8852	-0.3633	1.4%	5.1%	15.4%	6.8%	0.71
11	TD International Index Currency Neutral Fund	D	0.60%	3.51%	0.15	-0.03%	0.93	0.6641	0.7077	0.8796	-0.3746	0.6%	4.3%	15.4%	6.7%	1.02
12	CI Black Creek International Equity	D	0.75%	4.51%	0.15	-0.04%	1.16	0.6015	0.6649	0.8521	-0.2648	-6.5%	-7.8%	18.5%	8.1%	2.47
13	Mackenzie International Growth Fund Series A	D	0.50%	2.92%	0.15	-0.05%	0.81	0.5590	0.6977	0.9214	-0.2782	-0.8%	-1.0%	13.4%	5.6%	0.22
14	Manulife International Focused Fund Adv Series	D	0.47%	2.78%	0.15	0.01%	0.67	0.5565	0.6150	0.8010	-0.3476	1.2%	-2.9%	10.3%	5.3%	2.56
15	CI International Value Fund Class A C\$	D	0.47%	2.79%	0.14	-0.07%	0.79	0.5858	0.6859	0.9393	-0.2741	-1.5%	0.8%	11.2%	5.3%	2.46
16	National Bank International Currency Neut Idx Fd	D	0.56%	3.62%	0.14	-0.08%	0.94	0.6690	0.6984	0.8655	-0.3806	0.8%	3.8%	14.9%	6.2%	0.67
17	AGF EAFE Equity Fund	D	0.42%	2.90%	0.12	-0.08%	0.74	0.6023	0.6229	0.8505	-0.1733	0.7%	-2.9%	9.7%	4.7%	2.69
18	TD International Index Fund	F	0.56%	3.28%	0.15	-0.11%	0.97	0.5946	0.6763	0.9838	-0.2431	-1.2%	2.0%	14.5%	6.2%	1.00
19	Renaissance International Dividend Fund Class A	F	0.54%	3.26%	0.14	-0.11%	0.95	0.6021	0.6359	0.9692	-0.1942	-1.2%	3.8%	14.9%	6.0%	2.41
20	SEI EAFE Equity	F	0.48%	2.99%	0.14	-0.12%	0.88	0.6475	0.7261	0.9801	-0.2648	0.0%	1.1%	12.9%	5.3%	2.61
21	Fidelity Overseas Fund Series A C\$	F	0.49%	3.17%	0.13	-0.13%	0.90	0.6641	0.7048	0.9439	-0.2932	2.7%	4.3%	13.4%	5.4%	2.62
22	NEI Ethical International Equity Fund Series A	F	0.46%	3.18%	0.12	-0.14%	0.87	0.6048	0.6497	0.9109	-0.2467	0.9%	1.5%	12.4%	5.0%	2.98
23	Brandes International Equity Fund Class A C\$	F	0.44%	3.30%	0.11	-0.19%	0.93	0.4937	0.6343	0.9294	-0.1904	-2.9%	1.0%	13.1%	4.8%	2.76
24	DFA International Core Equity Fund Class A	F	0.47%	3.51%	0.11	-0.22%	1.01	0.6723	0.6659	0.9548	-0.2460	-0.7%	2.1%	12.8%	5.0%	1.75
25	Templeton International Stock Fund A C\$	F	0.47%	3.55%	0.11	-0.22%	1.01	0.6604	0.6881	0.9478	-0.2922	-2.3%	0.7%	12.9%	5.0%	2.59
26	Standard Life International Equity A-Series	F	0.45%	3.40%	0.11	-0.23%	0.99	0.6088	0.6785	0.9675	-0.2450	-3.5%	-4.0%	12.0%	4.8%	2.53
27	Capital International - International Equity CI A	F	0.41%	3.14%	0.11	-0.18%	0.87	0.6756	0.7176	0.9174	-0.3106	-0.2%	-0.9%	13.4%	4.5%	2.30
28	PH&N Overseas Equity Fund Series D	F	0.44%	3.40%	0.11	-0.22%	0.97	0.5590	0.6363	0.9472	-0.2141	2.3%	4.8%	15.1%	4.7%	1.34
29	DFA International Vector Equity Fund Class A	F	0.45%	3.63%	0.11	-0.25%	1.04	0.6706	0.6567	0.9481	-0.2514	-1.0%	1.3%	12.8%	4.8%	1.94
30	Templeton EAFE Developed Markets Fund Ser A C\$	F	0.46%	4.14%	0.09	-0.35%	1.18	0.5434	0.6669	0.9475	-0.2640	-0.6%	-1.4%	15.5%	4.6%	2.61
31	Templeton EAFE Developed Markets Fund	F	0.46%	4.14%	0.09	-0.35%	1.18	0.5434	0.6669	0.9475	-0.2640	-0.6%	-1.4%	15.5%	4.6%	2.61
32	Beutel Goodman International Equity Fund	F	0.32%	3.61%	0.07	-0.38%	1.03	0.5694	0.6148	0.9434	-0.2259	-1.1%	-5.7%	9.9%	3.1%	1.49
33	Pro FTSE RAFI Global Index Fund	F	0.27%	3.76%	0.05	-0.49%	1.11	0.6210	0.6915	0.9775	-0.2918	-3.7%	-2.4%	10.3%	2.4%	2.03
34	AGF International Stock Class C\$	F	0.17%	5.25%	0.02	-0.80%	1.43	0.5247	0.5585	0.9056	-0.2234	-5.6%	-3.9%	11.6%	0.4%	3.15
35	Guardian International Equity Fund Series W	TBD	0.96%	2.27%	0.40	0.68%	0.41	0.5628	0.6941	0.9701	0.1543	0.8%	4.2%			N/A

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
36 Quadrus International Equity	TBD	0.90%	2.46%	0.34	0.59%	0.45	0.5111	0.5496	0.9557	0.0687	-2.1%	-0.9%			2.86
Benchmark: MSCI EAFE Index C\$		0.68%	3.16%	0.19			0.5495	0.7238	0.9332	-0.0331	-0.2%	4.2%	16.6%	8.0%	
Category Average		0.55%	3.30%	0.16			0.6066	0.6664	0.9176	-0.2409	-0.3%	1.4%	13.7%	5.9%	2.19

Global Small / Mid Cap Equity

1	Mawer Global Small Cap	A	1.57%	2.79%	0.54	0.64%	0.77	0.5761	0.6525	0.8401	-0.2702	3.7%	12.1%	28.7%	20.0%	1.74
2	Trimark Global Endeavour Fund	B	1.23%	2.85%	0.41	0.30%	0.77	0.5291	0.7071	0.7705	-0.2762	4.5%	11.0%	18.7%	15.2%	2.67
3	Chou Associates Fund	B	1.21%	3.42%	0.33	0.33%	0.74	0.4159	0.6470	0.4790	-0.4553	6.9%	12.1%	26.2%	14.8%	1.81
4	Fidelity NorthStar Fund Series A C\$	C	1.01%	2.61%	0.36	0.13%	0.73	0.5715	0.7662	0.7282	-0.3217	1.1%	13.2%	21.1%	12.4%	2.63
5	Chou Europe Fund	C	0.96%	3.62%	0.25	0.18%	0.65	0.2837	0.4770	0.6953	-0.1033	-11.9%	0.9%	22.0%	11.4%	1.94
6	Chou Asia Fund	C	0.56%	2.26%	0.22	0.23%	0.28	0.1227	0.3362	0.3098	0.0723	-4.5%	7.6%	9.4%	6.6%	1.80
7	Brandes Global Small Cap Equity Fund	D	1.23%	3.38%	0.34	0.09%	0.95	0.6463	0.6785	0.7512	-0.3280	-0.5%	8.1%	24.9%	15.0%	2.69
8	Trimark Global Small Companies	D	1.24%	3.58%	0.33	-0.03%	1.05	0.6904	0.7449	0.7502	-0.3583	2.6%	8.4%	8.4%	22.2%	2.73
9	BMO Global Small Cap Fund - Classic	D	1.04%	3.08%	0.32	-0.11%	0.95	0.6794	0.8355	0.7270	-0.4116	7.1%	17.8%	21.1%	12.6%	2.66
10	Renaissance Global Small-Cap Fund	D	0.99%	3.01%	0.31	-0.13%	0.93	0.6427	0.8000	0.7480	-0.3400	5.9%	7.7%	20.6%	12.0%	3.09
11	Redwood Global Small Cap	D	1.13%	6.85%	0.16	-0.69%	1.51	0.6951	0.4875	0.5355	-0.2164	9.6%	46.4%	16.0%	11.3%	3.87
12	CI Global Small Companies Fund Class A C\$	F	0.97%	3.28%	0.28	-0.29%	1.04	0.6714	0.8228	0.7761	-0.3417	3.9%	3.7%	17.2%	11.6%	2.45
13	Norrep Global	F	0.81%	4.54%	0.16	-0.77%	1.31	0.7598	0.6632	0.7522	-0.3487	-2.9%	-1.4%	13.8%	8.8%	2.51
14	National Bank Global Small Cap Fund	F	0.64%	3.64%	0.16	-0.70%	1.12	0.6980	0.7953	0.6719	-0.4230	3.9%	7.6%	15.7%	7.1%	2.53
15	Quadrus U.S. & International Specialty	F	0.52%	3.11%	0.15	-0.61%	0.94	0.8167	0.7083	0.7666	-0.3196	-0.4%	3.9%	9.3%	5.8%	0.18
16	Templeton Global Smaller Companies Fund Ser A C\$	F	0.57%	3.80%	0.13	-0.79%	1.13	0.7032	0.7103	0.8060	-0.3690	1.4%	0.0%	13.9%	6.1%	2.62
17	Mac Cundill Recovery Fund Series C C\$	F	0.34%	4.76%	0.06	-1.14%	1.23	0.6873	0.5701	0.6986	-0.2410	-0.9%	0.9%	7.0%	2.8%	0.18
Benchmark: MSCI World Small Mid/Cap Index C\$			1.20%	2.94%	0.39			0.6594	0.8536	0.8688	-0.1150	6.2%	13.5%	22.1%	15.0%	
Category Average			0.94%	3.56%	0.26			0.5994	0.6707	0.6945	-0.2972	1.7%	9.4%	17.3%	11.5%	2.24

European Equity

1	Trimark Europlus Fund	A	0.98%	2.90%	0.32	0.54%	0.60	0.4255	0.6654	0.8560	-0.1705	2.4%	2.4%	18.6%	11.9%	2.91
2	BMO European Fund	A	0.80%	2.59%	0.28	0.41%	0.53	0.4917	0.5795	0.8192	-0.0776	2.3%	2.6%	14.0%	9.6%	2.53
3	Invesco European Growth Class	B	0.74%	3.14%	0.22	0.21%	0.72	0.5413	0.6727	0.9322	-0.2218	-0.1%	0.2%	15.2%	8.7%	2.97
4	Mac Irv European Class Series A	B	0.56%	2.56%	0.19	0.21%	0.47	0.3333	0.4496	0.7238	-0.0926	0.5%	-3.1%	10.7%	6.5%	0.15
5	RBC European Equity Fund	C	0.67%	3.41%	0.18	0.10%	0.78	0.6101	0.7545	0.9312	-0.2930	0.8%	0.2%	17.5%	7.6%	2.26
6	Investors European Mid-Cap Equity Fund	C	0.75%	4.13%	0.17	0.07%	0.93	0.6250	0.7088	0.9146	-0.2979	4.3%	6.0%	19.1%	8.3%	2.97
7	TD European Growth Fund	D	0.67%	3.42%	0.18	0.07%	0.81	0.6116	0.6735	0.9448	-0.2353	-0.7%	1.0%	14.7%	7.6%	2.55
8	Scotia European Fund	D	0.69%	4.01%	0.16	0.01%	0.93	0.6411	0.6736	0.9125	-0.3109	-2.5%	-6.7%	13.8%	7.6%	2.74
9	Fidelity Europe Fund Series A C\$	D	0.67%	3.91%	0.15	0.00%	0.92	0.6115	0.7037	0.9464	-0.2683	-0.7%	-4.2%	16.1%	7.4%	2.64
10	CIBC European Fund	D	0.54%	3.38%	0.14	-0.03%	0.77	0.5693	0.6816	0.9199	-0.2283	0.7%	-0.1%	13.3%	5.9%	2.66
11	Dynamic European Value Fund	D	0.67%	4.90%	0.12	-0.10%	1.05	0.6587	0.6461	0.8636	-0.3036	-1.5%	-5.1%	21.6%	6.8%	2.55

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
12 Altamira European Equity Fund	D	0.49%	3.49%	0.12	-0.10%	0.80	0.5944	0.7064	0.9343	-0.2519	1.8%	-0.9%	12.7%	5.3%	2.49
13 TD European Index Fund	F	0.61%	4.04%	0.13	-0.11%	0.97	0.6081	0.6794	0.9585	-0.2661	-1.8%	0.9%	15.7%	6.5%	1.04
14 CIBC European Index Fund	F	0.60%	3.97%	0.13	-0.11%	0.96	0.6224	0.6873	0.9590	-0.2708	-1.2%	0.9%	15.5%	6.4%	1.23
15 HSBC European Fund Investor Series	F	0.51%	4.33%	0.10	-0.25%	1.02	0.6117	0.6768	0.9270	-0.2815	0.0%	-1.2%	15.3%	5.1%	2.38
16 Investors European Equity Fund	F	0.45%	4.00%	0.09	-0.26%	0.96	0.6165	0.7022	0.9513	-0.2937	-1.6%	0.1%	13.5%	4.5%	2.95
17 Renaissance European Fund	F	0.38%	4.00%	0.08	-0.29%	0.91	0.5706	0.7028	0.9184	-0.2621	1.2%	0.8%	13.9%	3.7%	2.88
18 AGF European Equity Class C\$	F	0.10%	6.07%	0.01	-0.93%	1.39	0.5072	0.5782	0.9019	-0.2348	-7.1%	-8.1%	14.5%	-1.0%	3.19
Benchmark: MSCI Europe Index C\$		0.74%	3.94%	0.17			0.5984	0.7041	0.9664	-0.0768	-1.0%	2.9%	17.6%	8.1%	
Category Average		0.60%	3.79%	0.15			0.5694	0.6635	0.9064	-0.2423	-0.2%	-0.8%	15.3%	6.6%	2.39

Asia Pacific Equity

1 BMO Asian Growth & Income Fund	A	0.63%	2.13%	0.26	0.34%	0.48	0.4639	0.3814	0.6458	0.0178	-0.5%	6.7%	12.4%	7.5%	2.80
2 Dynamic Far East Value Fund	C	0.63%	4.02%	0.14	0.14%	0.81	0.6590	0.4739	0.6280	-0.1742	0.5%	13.0%	13.0%	6.8%	2.57
3 National Bank Asia Pacific Fund Investor Series	D	0.58%	2.90%	0.18	0.03%	0.91	0.4720	0.5041	0.7545	-0.1228	4.3%	15.7%	13.4%	6.7%	2.56
4 Invesco Indo-Pacific Fund Series A C\$	D	0.62%	3.29%	0.17	0.02%	1.00	0.5207	0.5734	0.7846	-0.3177	-1.3%	4.1%	15.9%	7.0%	2.98
5 Fidelity AsiaStar Fund Series A C\$	D	0.48%	3.45%	0.12	-0.11%	0.97	0.5160	0.5029	0.7167	-0.1802	1.9%	4.8%	13.3%	5.2%	2.67
6 CI Pacific Fund Class A C\$	F	0.45%	2.62%	0.15	-0.07%	0.86	0.5214	0.5538	0.7922	-0.0804	0.7%	7.8%	11.0%	5.1%	2.44
7 RBC Asian Equity Fund Series A	F	0.24%	3.21%	0.05	-0.35%	0.96	0.5982	0.5740	0.7819	-0.2892	1.0%	1.7%	10.3%	2.2%	2.18
8 Scotia Pacific Rim Fund	F	0.26%	4.13%	0.05	-0.34%	0.99	0.6451	0.5471	0.7361	-0.2269	-2.0%	5.3%	10.3%	2.1%	2.69
9 Renaissance Asian Fund Class A	F	-0.11%	3.94%	-0.05	-0.68%	0.94	0.4826	0.5189	0.6893	-0.0455	2.8%	-5.3%	5.8%	-2.3%	3.37
Benchmark: MSCI Pacific Index C\$		0.60%	2.68%	0.20			0.3904	0.5944	0.8230	0.0821	1.4%	6.4%	14.7%	8.0%	
Category Average		0.42%	3.30%	0.12			0.5421	0.5144	0.7255	-0.1577	0.8%	6.0%	11.7%	4.5%	2.70

Asia Pacific ex-Japan Equity

1 Fidelity Far East Fund Series A C\$	B	0.59%	3.65%	0.14	0.05%	0.63	0.5947	0.4977	0.6532	-0.1357	4.4%	7.5%	12.7%	6.5%	2.66
2 TD Asian Growth Fund	D	0.48%	3.58%	0.11	-0.14%	0.70	0.6130	0.4612	0.6794	-0.0918	0.6%	4.3%	8.5%	5.1%	2.87
3 AGF Asian Growth Class C\$	D	0.45%	3.60%	0.11	-0.10%	0.63	0.5968	0.5386	0.6779	-0.1893	3.0%	9.1%	11.6%	4.7%	3.19
4 Investors Pacific International Fund	D	0.41%	3.38%	0.10	-0.17%	0.67	0.6603	0.4615	0.6594	-0.0825	1.8%	8.6%	7.9%	4.4%	2.95
5 Templeton Asian Growth Fund	D	0.14%	3.96%	0.02	-0.39%	0.61	0.6567	0.4017	0.5601	-0.2063	-1.1%	8.0%	8.5%		2.92
Benchmark: MSCI Pacific ex-Japan Index C\$		0.87%	4.29%	0.19			0.6375	0.5398	0.7698	0.0401	2.0%	8.7%	14.4%	8.3%	
Category Average		0.41%	3.64%	0.10			0.6243	0.4721	0.6460	-0.1411	1.8%	7.5%	9.8%	5.2%	2.92

Emerging Markets Equity

1 Redwood Emerging Markets Dividend	B	0.26%	2.44%	0.08	-0.03%	0.49	0.4096	0.3048	0.4977	-0.0085	0.6%	6.4%	7.4%		2.92
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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
2 RBC Emerging Markets Fund	C	0.48%	3.38%	0.12	0.01%	0.81	0.6606	0.5210	0.6759	-0.1582	3.1%	14.0%	12.0%	5.2%	2.43
3 BMO Emerging Markets Fund	D	0.46%	3.83%	0.10	-0.07%	0.89	0.6057	0.4930	0.6371	-0.1980	1.2%	13.3%	10.2%	4.7%	2.66
4 Mac Cundill Emerging Mkts Value Class Ser A C\$	D	0.33%	4.55%	0.06	-0.16%	0.83	0.5460	0.4728	0.5809	-0.1353	-5.9%	-5.0%	5.4%	2.7%	0.33
5 CI Signature Emerging Markets Corporate Class A	D	0.25%	3.43%	0.05	-0.24%	0.83	0.6729	0.5591	0.7500	-0.1659	0.2%	3.5%	6.6%	2.3%	2.72
6 CIBC Emerging Markets Index Fund	F	0.27%	3.75%	0.05	-0.29%	0.95	0.7090	0.5044	0.7105	-0.1970	-1.8%	4.7%	7.1%	2.4%	1.40
7 TD Emerging Markets Fund	F	0.24%	3.36%	0.05	-0.24%	0.82	0.6619	0.5338	0.7213	-0.1289	-3.6%	1.9%	7.0%	2.3%	2.87
8 AGF Emerging Markets Fund C\$	F	0.23%	3.59%	0.05	-0.28%	0.87	0.6308	0.3702	0.5953	-0.0560	-1.5%	6.9%	4.0%	2.1%	3.13
9 Mackenzie Emerging Markets Class Series A	F	0.24%	3.96%	0.04	-0.32%	0.97	0.6306	0.4868	0.6649	-0.1684	0.0%	6.0%	6.3%	2.0%	0.11
10 Brandes Emerging Markets Equity Fund	F	0.23%	4.19%	0.04	-0.35%	0.99	0.6772	0.5424	0.7375	-0.2503	-9.3%	-1.2%	7.2%	1.7%	2.69
11 Renaissance Emerging Markets Fund	F	0.14%	3.93%	0.02	-0.43%	0.98	0.7341	0.5414	0.7348	-0.2045	-1.2%	3.9%	7.2%	0.8%	3.06
12 Templeton Emerging Markets Fund Series A C\$	F	0.13%	3.96%	0.02	-0.45%	0.99	0.6888	0.4992	0.7201	-0.1625	-3.9%	4.1%	4.4%	0.7%	2.85
13 SEI Emerging Markets Equity	F	0.11%	3.70%	0.01	-0.44%	0.94	0.6970	0.5363	0.7333	-0.2090	-1.9%	2.4%	6.6%	0.5%	2.95
14 Fidelity Emerging Markets Fund Series A C\$	F	0.07%	3.73%	0.00	-0.47%	0.91	0.6621	0.5310	0.6982	-0.2053	2.1%	3.0%	4.5%	0.0%	2.67
15 Invesco Emerging Markets Class	F	0.06%	4.20%	0.00	-0.54%	1.01	0.7445	0.5344	0.6632	-0.3154	-0.1%	7.3%	8.2%		2.79
16 CIBC Emerging Markets Fund	F	0.02%	4.04%	-0.01	-0.56%	0.99	0.6828	0.4792	0.7041	-0.1571	-1.2%	4.0%	5.0%	-0.7%	3.03
17 Westwood Emerging Markets Fund	F	0.01%	4.10%	-0.01	-0.57%	0.99	0.7339	0.5173	0.6766	-0.1888	-1.6%	11.2%	3.0%	-0.9%	3.07
18 HSBC Emerging Markets Fund Investor Series	F	-0.01%	5.09%	-0.02	-0.76%	1.27	0.6646	0.4625	0.6897	-0.1733	1.3%	6.8%	5.7%	-1.7%	2.71
19 PowerShares FTSE RAFI Emerg Mkts.	F	-0.06%	5.69%	-0.02	-0.82%	1.29	0.7366	0.4093	0.6701	-0.2471	-7.6%	-7.6%	-1.5%	-2.6%	1.81
20 Pro FTSE RAFI Emerging Markets Index	F	-0.09%	3.93%	-0.04	-0.66%	0.97	0.6878	0.4899	0.7011	-0.1641	-2.4%	2.0%	1.0%	-2.0%	2.04
21 Templeton BRIC Corporate Class Series A C\$	F	-0.23%	4.90%	-0.06	-0.93%	1.20	0.7351	0.4562	0.6688	-0.2396	-6.4%	-6.2%	-1.2%	-4.1%	2.93
Benchmark: MSCI Emerging Markets Index C\$		0.59%	3.80%	0.14			0.7056	0.4925	0.7142	-0.0037	-1.1%	7.1%	9.1%	4.2%	
Category Average		0.15%	3.99%	0.03			0.6653	0.4879	0.6777	-0.1778	-1.9%	3.9%	5.5%	0.8%	2.44

Greater China Equity

1 Pro FTSE RAFI Hong Kong China Index Fund	C	0.63%	4.01%	0.14	0.05%	0.68	0.5290	0.3977	0.5568	-0.0791	5.3%	11.9%	13.1%	6.9%	2.03
2 Fidelity China Fund Series A C\$	D	0.49%	4.23%	0.10	-0.30%	0.93	0.5196	0.4088	0.4783	-0.1916	16.1%	19.0%	16.2%	5.0%	2.66
3 BMO Greater China Class	D	0.42%	3.98%	0.09	-0.20%	0.73	0.5872	0.5471	0.6610	-0.2035	4.0%	7.0%	15.8%	4.2%	2.88
4 Renaissance China Plus Fund	D	0.25%	5.83%	0.03	-0.72%	1.13	0.5857	0.5201	0.6402	-0.2737	7.0%	-3.6%	17.6%	0.9%	3.32
5 AGF China Focus Class C\$	F	0.35%	4.70%	0.06	-0.48%	0.97	0.5192	0.3751	0.5039	-0.1853	11.7%	12.6%	12.9%	3.0%	3.15
6 Excel China Fund	F	0.21%	4.87%	0.03	-0.65%	1.01	0.5914	0.4727	0.5635	-0.2316	8.2%	5.6%	12.5%	1.2%	3.60
Benchmark: MSCI All China Index C\$		0.86%	3.93%	0.20			0.4187	0.3069	0.3719	-0.0171	19.8%	32.8%	20.0%	7.6%	
Category Average		0.39%	4.60%	0.08			0.5554	0.4536	0.5673	-0.1941	8.7%	8.8%	14.7%	3.5%	2.94

Financial Services Equity

1 Dynamic Financial Services Fund	D	0.76%	3.23%	0.21	-0.30%	0.99	0.6604	0.7592	0.7086	-0.3977	3.7%	9.5%	18.7%	8.8%	2.76
2 Fidelity Global Financial Services Fund Ser A C\$	F	0.78%	3.76%	0.19	-0.61%	1.32	0.6438	0.7835	0.8842	-0.3226	7.1%	11.9%	22.7%	8.9%	2.71

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
Benchmark: S&P 500 C\$ Total Return		1.40%	2.38%	0.56			0.4803	1.0000	0.7238	-0.0947	8.9%	24.4%	25.8%	17.8%	
Category Average		0.77%	3.49%	0.20			0.6521	0.7714	0.7964	-0.3602	5.4%	10.7%	20.7%	8.9%	2.74

Health Care Equity

1	TD Health Sciences Fund	A	2.06%	3.49%	0.57	1.27%	0.75	0.1977	0.6275	0.4202	0.0395	14.4%	40.7%	40.3%	26.8%	2.82
2	Renaissance Global Health Care Fund	A	1.54%	3.02%	0.49	0.84%	0.66	0.1494	0.6244	0.4552	0.1031	12.0%	34.3%	31.7%	19.5%	3.13
3	Fidelity Global Health Care Fund Series A C\$	A	1.26%	2.67%	0.45	0.54%	0.69	0.2266	0.6594	0.5912	0.0265	8.2%	30.2%	27.5%	15.8%	2.69
4	National Bank Health Sciences Fund	A	1.19%	2.57%	0.44	0.56%	0.60	0.1112	0.6186	0.5283	0.0494	7.3%	24.3%	22.8%	14.9%	2.85
5	CI Global Health Sciences Corporate Class A C\$	B	1.67%	3.80%	0.42	0.75%	0.87	0.2881	0.5748	0.5378	-0.0172	9.7%	17.9%	35.0%	21.0%	2.45
Benchmark: MSCI World Index C\$			1.06%	2.50%	0.40			0.5888	0.9201	0.9332	-0.0830	4.7%	15.1%	21.3%	13.1%	
Category Average			1.54%	3.11%	0.47			0.1946	0.6210	0.5065	0.0403	10.3%	29.5%	31.5%	19.6%	2.79

Real Estate Equity

1	First Asset REIT Income Fund	A	1.14%	2.06%	0.52	0.49%	0.53	0.3062	0.1566	0.2414	0.1520	2.8%	11.8%	12.7%		0.00
2	Investors Real Property Fund	B	0.32%	0.33%	0.78	0.33%	-0.01	-0.0642	-0.1462	-0.1875	-0.0171	0.1%	1.5%	3.2%	3.9%	2.71
3	Sentry REIT Fund A	B	0.95%	2.31%	0.38	0.04%	0.75	0.3806	0.2535	0.4500	0.2537	5.4%	16.1%	8.8%	11.7%	2.72
4	Dynamic Global Real Estate Fund Series A	B	0.88%	2.38%	0.34	0.16%	0.59	0.5163	0.5063	0.5528	0.1244	9.9%	21.9%	13.3%	10.8%	2.43
5	Fidelity Global Real Estate Series B	B	0.98%	3.17%	0.29	0.24%	0.61	0.5307	0.5064	0.6875	0.0254	11.1%	24.5%	18.4%	11.7%	2.45
6	Quadrus Global Real Estate	B	0.87%	2.82%	0.28	0.14%	0.60	0.5032	0.4238	0.6813	0.0949	8.5%	21.2%	15.1%	10.4%	0.15
7	Manulife Global Real Estate	B	1.02%	3.45%	0.28	0.43%	0.49	0.7107	0.7186	0.8127	-0.2416	7.9%	21.4%	22.9%	12.2%	3.30
8	Invesco Global Real Estate	B	0.90%	3.20%	0.26	0.13%	0.63	0.5237	0.4961	0.6780	0.0394	10.6%	22.7%	17.2%	10.6%	2.97
9	Renaissance Global Real Estate	B	0.81%	3.14%	0.24	0.20%	0.50	0.4352	0.4136	0.6656	0.0883	10.6%	21.8%	17.0%		2.65
10	CIBC Canadian Real Estate Fund	C	0.94%	2.48%	0.35	0.08%	0.71	0.4908	0.4196	0.4950	0.1289	6.8%	13.6%	9.6%	11.5%	2.98
Benchmark: S&P/TSX Capped REIT Index			1.22%	2.97%	0.39			0.4927	0.1503	0.3853	0.1053	1.3%	10.4%	6.8%	12.7%	
Category Average			0.88%	2.54%	0.37			0.4333	0.3748	0.5077	0.0648	7.4%	17.6%	13.8%	10.4%	2.24

Science & Technology Equity

1	TD Entertainment & Communications Fund	A	1.41%	2.92%	0.46	0.46%	0.90	0.5621	0.7712	0.6910	-0.2734	3.7%	11.0%	24.2%	17.8%	2.82
2	CIBC NASDAQ Index Fund	C	1.58%	3.12%	0.49	0.11%	1.05	0.5229	0.8361	0.6050	-0.2388	8.4%	28.4%	28.4%	20.1%	1.26
3	Scotia NASDAQ Index Fund	C	1.54%	3.11%	0.47	0.07%	1.05	0.5186	0.8364	0.6080	-0.2348	8.1%	27.9%	27.4%	19.5%	1.14
4	TD Science & Technology Fund	D	1.67%	3.93%	0.41	-0.12%	1.28	0.6106	0.8047	0.6344	-0.3886	6.7%	31.8%	31.6%	21.0%	2.82
5	National Bank Science and Technology Fund	D	1.16%	2.84%	0.38	-0.17%	0.95	0.4924	0.8243	0.7343	-0.1971	7.0%	16.1%	22.2%	14.3%	2.64
6	CI Signature Global Science & Technology C C A	D	1.39%	3.62%	0.36	-0.25%	1.17	0.4814	0.7964	0.6918	-0.3116	7.0%	20.1%	24.7%	17.1%	2.45
7	RBC Life Science and Technology Fund	D	1.38%	3.63%	0.36	-0.26%	1.17	0.5056	0.7978	0.5617	-0.3159	10.3%	26.9%	26.6%	17.0%	2.20
8	TD NASDAQ Index Fund - Investor Series	D	1.45%	4.31%	0.32	-0.37%	1.30	0.6871	0.7451	0.7040	-0.3372	4.7%	18.8%	23.6%	17.5%	1.02

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Name	Rating	Average Monthly Return	Monthly Standard Deviation	Sharpe Ratio	Alpha	Beta	Correlations				Returns				
							TSX	S&P 500	MSCI EAFE	DEX Universe Bond	3 Month	1 Year	3 Year	5 Year	MER
9 Renaissance Global Science & Technology Fund A C\$	D	1.13%	3.46%	0.31	-0.36%	1.06	0.5081	0.7579	0.6926	-0.2541	9.0%	16.7%	22.5%	13.6%	3.04
10 Fidelity Global Telecommunications Fund Ser A C\$	D	0.78%	2.54%	0.28	0.10%	0.48	0.1918	0.4731	0.6491	0.0085	1.5%	4.1%	13.9%	9.4%	2.69
11 BMO Global Science & Technology Fund	F	0.97%	3.13%	0.29	-0.59%	1.11	0.5136	0.8765	0.6126	-0.3393	5.3%	13.2%	18.0%	11.6%	2.48
12 Fidelity Global Technology Fund Series A C\$	F	1.12%	3.72%	0.28	-0.58%	1.21	0.5649	0.8045	0.7033	-0.3478	8.0%	26.1%	24.2%	13.3%	2.64
13 Investors Global Science & Technology Fund	F	0.38%	3.40%	0.09	-1.07%	1.04	0.5335	0.7572	0.5595	-0.2225	7.1%	17.2%	12.6%	4.0%	2.97
14 Northwest Macro Canadian Equity Fund Series A	F	-0.39%	3.65%	-0.13	-1.73%	0.95	0.6470	0.6449	0.5509	-0.2172	0.5%	3.7%	0.5%	-5.4%	2.68
Benchmark: S&P 500 C\$ Total Return		1.40%	2.38%	0.56			0.4803	1.0000	0.7238	-0.0947	8.9%	24.4%	25.8%	17.8%	
Category Average		1.11%	3.38%	0.31			0.5242	0.7661	0.6427	-0.2621	6.2%	18.7%	21.5%	13.6%	2.35

Natural Resources Equity

1 Bissett Energy Corporate Class	C	1.02%	6.59%	0.14	0.06%	1.27	0.5812	0.2264	0.3209	-0.2394	-33.5%	-26.7%	0.2%	10.1%	2.55
2 BMO Global Energy Class	C	0.88%	5.96%	0.14	-0.06%	1.25	0.6302	0.3269	0.3802	-0.2062	-22.5%	-7.0%	10.2%	8.8%	2.58
3 EnerVest Natural Resource Fund Ltd.	D	0.92%	5.63%	0.15	0.02%	1.21	0.6437	0.2931	0.4371	-0.3010	-18.5%	-4.4%	6.4%	9.6%	2.59
4 Canoe Energy Class	D	0.72%	5.00%	0.13	-0.10%	1.10	0.6992	0.2493	0.4367	-0.2118	-17.8%	-3.2%	13.3%		0.00
5 Norrep Energy	D	0.64%	5.86%	0.10	-0.33%	1.29	0.6599	0.2545	0.2871	-0.3396	-24.9%	-9.1%	3.2%	5.8%	5.27
6 Dynamic Energy Income Fund Series A	D	0.39%	3.71%	0.09	-0.29%	0.90	0.7321	0.3423	0.3491	-0.2579	-15.7%	-5.0%	-1.7%	3.9%	2.26
7 Sprott Energy Fund Series A	D	0.40%	7.23%	0.05	-0.90%	1.73	0.7196	0.2772	0.4023	-0.2613	-27.1%	-5.0%	-2.7%	1.7%	3.28
8 RBC Global Energy Fund	D	0.26%	5.72%	0.03	-0.80%	1.42	0.7446	0.4131	0.4931	-0.3931	-19.4%	-10.3%	-2.1%	1.2%	2.13
9 Fidelity Global Natural Resources Fund Series A C\$	F	0.58%	4.22%	0.12	-0.35%	1.23	0.8743	0.5204	0.4963	-0.3486	-8.9%	6.1%	7.6%	6.0%	2.66
10 RBC Global Resources Fund	F	0.33%	5.93%	0.04	-0.88%	1.60	0.8130	0.4644	0.5565	-0.3123	-13.7%	-6.8%	-3.5%	1.9%	2.26
11 CI Signature Global Energy Corporate Class A C\$	F	0.20%	4.75%	0.03	-0.72%	1.23	0.7768	0.4482	0.5007	-0.4126	-19.9%	-8.8%	0.9%	1.1%	2.44
12 BMO Resource Fund	F	0.19%	5.61%	0.02	-0.87%	1.41	0.7574	0.2565	0.3318	-0.1192	-15.7%	-4.9%	-1.9%	0.5%	2.36
13 Mackenzie Global Resource Class Series A	F	0.08%	6.23%	0.00	-1.17%	1.66	0.8006	0.4285	0.5505	-0.3805	-21.0%	-13.7%	-0.5%	-1.4%	0.51
14 TD Energy Fund	F	0.08%	4.85%	0.00	-0.91%	1.31	0.8101	0.4723	0.5698	-0.3835	-16.6%	-11.0%	-0.3%	-0.5%	2.25
15 Mac Canadian Resource Fund Series A	F	0.07%	5.83%	0.00	-1.08%	1.53	0.7890	0.3442	0.4711	-0.2935	-22.3%	-16.4%	-7.1%	-1.2%	0.55
16 CI Signature Global Resource Fund Class A	F	-0.03%	4.67%	-0.02	-1.08%	1.39	0.8971	0.3766	0.4870	-0.3562	-16.3%	-8.6%	-2.6%	-1.7%	2.40
17 CI Signature Global Resource Corporate CI A	F	-0.05%	4.69%	-0.02	-1.10%	1.40	0.8955	0.3759	0.4861	-0.3574	-16.3%	-9.0%	-2.8%	-1.9%	2.39
18 Trimark Resources Fund	F	-0.11%	5.58%	-0.03	-1.21%	1.47	0.7924	0.2684	0.3971	-0.1455	-21.1%	-5.7%	-5.5%	-3.1%	2.81
19 National Bank Resource Fund	F	-0.12%	5.66%	-0.03	-1.37%	1.65	0.8780	0.2884	0.3908	-0.1913	-11.5%	-1.8%	-8.3%	-3.3%	2.37
20 CIBC Energy Fund	F	-0.21%	6.87%	-0.04	-1.48%	1.69	0.7383	0.3409	0.4802	-0.3178	-22.0%	-10.4%	-8.8%	-5.3%	2.56
21 AGF Global Resources Class C\$	F	-0.18%	5.20%	-0.05	-1.32%	1.51	0.8742	0.3305	0.4542	-0.3177	-19.2%	-11.7%	-6.7%	-3.7%	3.14
22 Front Street Special Opportunities Canadian B (FE)	F	-0.38%	7.37%	-0.06	-1.82%	1.91	0.7795	0.2432	0.4226	-0.1629	-32.9%	-20.6%	-14.1%	-7.6%	3.04
23 AGF Canadian Resources Fund Limited	F	-0.30%	5.39%	-0.07	-1.42%	1.49	0.8296	0.2493	0.3836	-0.2360	-21.8%	-13.4%	-10.4%	-5.2%	3.12
24 TD Resource Fund	F	-0.28%	5.00%	-0.07	-1.39%	1.48	0.8926	0.3416	0.4517	-0.2621	-15.3%	-9.6%	-7.4%	-4.7%	2.26
25 Trimark Energy	F	-0.42%	6.74%	-0.07	-1.59%	1.55	0.7280	0.2228	0.4399	-0.2070	-29.0%	-18.9%	-2.4%		2.70
26 Sentry Canadian Resource Class Series A	F	-0.54%	7.37%	-0.08	-1.70%	1.54	0.6272	0.0700	0.2312	0.0052	-22.7%	-9.1%	-16.6%	-9.3%	2.88
27 Sprott Canadian Equity Fund Series A	F	-0.59%	7.81%	-0.08	-1.97%	1.83	0.7031	0.1246	0.2322	-0.0703	-6.8%	-1.5%	-19.2%	-10.2%	3.22
28 Renaissance Global Resource Fund	F	-0.63%	6.88%	-0.10	-2.03%	1.86	0.8131	0.3025	0.4789	-0.2155	-19.6%	-15.3%	-17.1%	-9.9%	3.30
29 Front Street Growth Class Series B (FE)	F	-0.67%	7.24%	-0.10	-2.09%	1.89	0.7832	0.3581	0.4693	-0.2594	-29.1%	-23.2%	-18.0%	-10.7%	3.47
30 Dynamic Resource Fund	F	-0.56%	5.62%	-0.11	-1.68%	1.49	0.7968	0.2025	0.3213	-0.2084	-14.3%	-12.8%	-15.6%	-8.3%	2.40

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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
31 Front Street Resource Growth & Income Cl Ser B(FE)	F	-0.83%	6.86%	-0.13	-2.14%	1.74	0.7621	0.2998	0.4462	-0.2231	-27.0%	-23.6%	-19.8%	-12.1%	5.69
32 Investors Global Natural Resources Class	F	-0.80%	5.92%	-0.15	-2.10%	1.72	0.8730	0.4643	0.6025	-0.3372	-16.3%	-13.1%	-13.2%	-11.2%	2.78
33 Investors Canadian Natural Resources Fund	F	-1.13%	7.48%	-0.16	-2.62%	1.98	0.7943	0.2665	0.3452	-0.1581	-27.2%	-25.9%	-24.3%	-15.7%	2.97
34 Dominion Equity Resource Growth Class Series MF	F	-1.65%	7.50%	-0.23	-2.67%	1.36	0.5429	0.1747	0.3269	-0.1831	-42.6%	-45.9%	-24.4%	-21.0%	6.30
35 Marquest Canadian Resource Fund	F	-2.18%	6.74%	-0.33	-3.37%	1.59	0.7069	0.2653	0.3983	-0.1496	-27.3%	-31.8%	-34.3%	-25.3%	2.57
Benchmark: S&P/TSX Composite Index Total Return		0.75%	3.04%	0.23			1.0000	0.4803	0.5495	-0.2270	-1.5%	10.6%	10.2%	7.5%	
Category Average		-0.14%	5.99%	-0.03			0.7640	0.3109	0.4237	-0.2518	-21.0%	-12.5%	-7.1%	-3.7%	2.83

Precious Metals Equity

1 Sentry Precious Metals Growth Fund A	F	-0.23%	10.36%	-0.03	-1.64%	1.88	0.5446	-0.0508	0.0617	0.1092	-10.5%	3.0%	-22.8%	-8.8%	2.91
2 Altamira Precious & Strategic Metal A/DSC	F	-0.37%	9.62%	-0.05	-1.94%	2.08	0.6507	0.0440	0.1165	0.0507	-11.0%	0.2%	-20.4%	-9.5%	2.47
3 RBC Global Precious Metals Fund	F	-0.40%	9.22%	-0.05	-1.82%	1.89	0.6176	0.0227	0.1057	0.0649	-9.1%	-0.6%	-21.3%	-9.4%	2.13
4 BMO Precious Metals Fund	F	-0.48%	8.53%	-0.06	-1.73%	1.67	0.5887	0.0189	0.0791	0.0579	-7.6%	-1.8%	-20.8%	-9.6%	2.40
5 Mackenzie Precious Metals Class Series A	F	-0.58%	9.12%	-0.07	-1.94%	1.80	0.5935	0.0150	0.0971	0.1292	-10.1%	1.3%	-24.4%	-11.3%	0.51
6 Sprott Gold and Precious Minerals Fund Series A	F	-0.67%	10.28%	-0.07	-2.24%	2.08	0.6073	0.0183	0.1292	0.0563	-10.6%	3.5%	-26.0%	-13.4%	3.11
7 Dynamic Precious Metals Fund	F	-0.68%	10.23%	-0.07	-2.03%	1.79	0.5262	-0.0824	0.0141	0.1470	-1.4%	19.8%	-25.9%	-13.5%	2.70
8 AGF Precious Metals Fund	F	-0.57%	8.34%	-0.08	-1.89%	1.76	0.6336	0.0215	0.1244	0.0614	-11.1%	-0.2%	-21.0%	-10.5%	2.80
9 TD Precious Metals Fund	F	-0.83%	8.40%	-0.11	-2.13%	1.73	0.6193	0.0317	0.1060	0.0720	-11.7%	-1.6%	-22.0%	-13.2%	2.26
Benchmark: S&P/TSX Composite Index Total Return		0.75%	3.04%	0.23			1.0000	0.4803	0.5495	-0.2270	-1.5%	10.6%	10.2%	7.5%	
Category Average		-0.53%	9.34%	-0.07			0.5979	0.0043	0.0927	0.0832	-9.2%	2.6%	-22.7%	-11.0%	2.36

Miscellaneous / Specialty

1 Dynamic Global Infrastructure	A	1.04%	1.93%	0.51	0.62%	0.40	0.4673	0.4804	0.5079	0.1004	6.2%	19.7%	14.3%	13.0%	2.57
2 Dynamic Alternative Yield	B	0.90%	1.50%	0.56	0.48%	0.52	0.4174	0.4713	0.4497	0.3084	5.4%	13.8%	10.9%		2.35
3 Manulife Global Infrastructure	B	1.10%	2.32%	0.44	0.53%	0.53	0.4045	0.4727	0.6204	0.1418	-0.8%	15.8%	17.1%	13.6%	2.80
4 Mackenzie Global Dividend Fund Series A	C	0.83%	2.03%	0.37	0.17%	0.62	0.5620	0.6667	0.7731	-0.0920	4.9%	13.0%	12.7%	10.1%	0.16
5 Renaissance Global Infrastructure Fund	C	0.90%	2.61%	0.32	0.13%	0.73	0.4661	0.5714	0.7683	0.0334	3.3%	15.5%	15.2%	11.0%	2.66
6 BMO Global Infrastructure	C	0.80%	2.45%	0.30	0.03%	0.73	0.4674	0.6239	0.7996	-0.0414	4.4%	19.4%	16.0%	9.7%	2.63
7 Manulife Floating Rate Income Fund	C	0.37%	1.07%	0.29	0.41%	-0.07	0.5689	0.5399	0.6591	-0.2656	-1.5%	0.7%	5.3%		1.73
8 National Bank Japanese Equity Fund	C	0.69%	3.43%	0.18	0.14%	0.91	-0.0686	0.1821	0.3874	-0.0125	1.0%	8.3%	14.7%	7.8%	2.66
9 Excel India Fund	C	0.65%	5.83%	0.10	0.03%	1.05	0.3138	0.2779	0.4698	0.0486	10.3%	52.6%	20.1%	5.9%	3.24
10 Trimark Floating Rate Income	D	0.38%	1.07%	0.29	0.37%	0.02	0.1821	0.3454	0.3184	-0.1146	0.8%	1.4%	3.1%	4.6%	1.64
11 O'Leary Global Infrastructure Yield Fund	D	0.56%	1.97%	0.25	0.06%	0.47	0.5509	0.5159	0.7140	-0.0160	0.6%	8.2%	8.9%		0.00
12 BMO Floating Rate Income Fund - Advisor	D	0.28%	1.03%	0.21	0.20%	0.18	0.3582	0.4301	0.3624	-0.0406	-0.3%	0.2%	2.2%	3.4%	1.87
13 Excel Chindia Fund	D	0.39%	4.57%	0.07	-0.20%	0.99	0.4819	0.4148	0.5869	-0.0726	9.4%	31.0%	16.5%	3.5%	4.23
14 Sprott Gold Bullion Fund	D	0.31%	4.94%	0.05	-0.08%	0.52	0.3149	-0.0537	-0.0394	0.1543	1.4%	6.2%	-5.9%	2.4%	1.17
15 Mackenzie Gold Bullion Class Series A	D	0.25%	4.91%	0.04	-0.07%	0.43	0.2726	-0.2062	-0.1475	0.2510	0.6%	4.2%	-7.4%		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
16 BMG Gold Bullion Fund	F	0.13%	5.12%	0.01	-0.16%	0.39	0.2286	-0.2192	-0.1847	0.3040	1.4%	5.4%	-7.7%	0.0%	3.06
17 BMG Bullion Fund	F	0.05%	6.45%	0.00	-0.67%	0.97	0.4501	-0.0335	0.0890	0.0606	-1.7%	-4.1%	-10.0%	-1.8%	3.05
18 CIBC Latin American Fund	F	-0.18%	4.98%	-0.05	-0.82%	1.09	0.6788	0.3487	0.5479	-0.1460	-14.1%	-12.8%	-3.7%	-3.6%	3.12
19 Dynamic Strategic Gold Class	F	-0.32%	7.26%	-0.05	-1.13%	1.08	0.4478	-0.1124	0.0199	0.1393	-1.9%	5.5%	-18.5%	-6.7%	2.43
20 TD Latin American Growth Fund	F	-0.26%	4.96%	-0.07	-0.91%	1.11	0.7186	0.4263	0.5959	-0.1804	-12.4%	-8.2%	-3.0%	-4.5%	2.88
21 Fidelity Latin America Fund Series A C\$	F	-0.41%	4.54%	-0.10	-0.99%	0.99	0.6907	0.3810	0.5487	-0.1434	-12.0%	-9.4%	-7.4%	-5.9%	2.67
22 Scotia Latin American Fund	F	-0.58%	5.54%	-0.12	-1.33%	1.26	0.7472	0.4305	0.6027	-0.1548	-14.3%	-10.0%	-4.9%	-8.5%	2.58
23 Sprott Silver Bullion	F	-1.44%	8.89%	-0.17	-2.72%	1.69	0.5906	0.0374	0.1857	-0.0488	-4.5%	-13.5%	-15.3%		1.89
Category Average		0.28%	3.89%	0.15	-0.26%	0.72	0.4483	0.3040	0.4189	0.0093	-0.6%	7.1%	3.2%	3.0%	2.23

Retail Venture Capital

1 Dynamic Venture Opportunities Fund (LSVCC) Ser I	A	0.65%	2.86%	0.20	0.46%	0.27	0.5768	0.4118	0.2621	-0.2159	4.6%	23.0%	10.1%	7.6%	4.34
2 Golden Opportunities Fund	B	0.18%	1.16%	0.10	0.09%	0.14	0.4552	0.2461	0.3104	-0.0875	-1.2%	5.7%	2.9%	2.1%	0.00
3 Covington Fund II (LSVCC)	C	-0.07%	2.73%	-0.05	-0.08%	0.02	0.0356	0.2934	0.1886	-0.1343	-2.4%	-0.6%	3.9%	-1.2%	5.73
4 Return On Innovation Fund Inc Series I	D	-0.23%	1.51%	-0.19	-0.39%	0.24	0.8351	0.5444	0.5756	-0.2442	-2.2%	0.9%	-1.2%	-2.8%	2.50
Category Average		0.13%	2.07%	0.02			0.4757	0.3739	0.3342	-0.1705	-0.3%	7.3%	3.9%	1.4%	3.14

Alternative Strategies

1 Curvature Market Neutral Fund	A	0.68%	1.28%	0.48	0.70%	-0.03	-0.1155	-0.0786	-0.0661	0.1182	2.3%	5.8%	8.4%	8.4%	0.00
2 Dynamic Income Opportunities Fund	A	0.90%	2.39%	0.35	0.56%	0.45	0.5707	0.5347	0.5226	-0.0666	0.5%	13.4%	10.7%	11.0%	7.99
3 Exemplar Canadian Focus	A	0.83%	2.47%	0.31	0.32%	0.67	0.8191	0.5666	0.5181	-0.3280	2.0%	11.3%	12.4%	10.0%	2.53
4 BluMont Hirsch Performance Fund	A	0.88%	2.72%	0.30	0.32%	0.76	0.8347	0.5657	0.5308	-0.3213	2.5%	13.8%	14.0%	10.7%	1.83
5 Norrep Market Neutral Income	A	0.52%	1.73%	0.26	0.56%	-0.05	-0.0998	-0.0834	-0.3298	0.1435	-3.1%	-0.5%	4.5%		2.00
6 Kensington Global Private Equity Fund Class A	A	0.60%	3.76%	0.14	0.57%	0.05	0.0710	-0.0786	0.0816	-0.1267	-3.8%	11.1%	2.5%	6.6%	0.00
7 Exemplar Leaders Fund	B	0.97%	3.46%	0.26	0.21%	0.80	0.7589	0.6554	0.5353	-0.4398	-4.4%	2.3%	13.0%	11.5%	2.95
8 Picton Mahoney Market Neutral Equity Fund Class A	B	0.25%	0.80%	0.23	0.18%	0.09	0.3221	0.3443	0.2193	-0.2269	1.1%	1.5%	3.0%	3.0%	2.00
9 Dynamic Alpha Performance Fund Series A	B	0.42%	1.88%	0.19	0.30%	0.15	0.2403	0.1943	0.0207	-0.2861	0.2%	3.0%	5.5%	4.9%	3.85
10 Picton Mahoney Global Market Neutral Equ Cl A C\$	C	0.39%	1.06%	0.30	0.30%	0.08	0.2020	0.1981	0.1465	-0.0793	-0.7%	3.7%	4.5%	4.7%	0.00
11 Picton Mahoney Income Opportunities	C	0.48%	1.52%	0.28	0.54%	-0.12	0.5649	0.4343	0.5350	-0.2943	-5.2%	0.5%	6.3%	5.8%	0.00
12 Hillsdale Global Long/Short Equity Fund Class A U\$	C	0.58%	1.97%	0.26	0.10%	0.45	0.4423	0.5767	0.5295	-0.2431	3.4%	6.1%	8.9%	7.0%	0.00
13 Picton Mahoney Long Short Equity Fund Class A	C	0.53%	2.01%	0.23	0.09%	0.59	0.8757	0.6322	0.5983	-0.3739	-0.1%	2.9%	7.6%	6.3%	2.00
14 Vertex Fund Class A	C	0.53%	2.73%	0.17	0.11%	0.56	0.6127	0.4280	0.5019	-0.2244	-8.4%	-4.9%	8.3%	6.0%	5.66
15 Hillsdale Canadian Long/Short Equity Fund Class A	C	0.33%	2.64%	0.10	-0.04%	0.50	0.5664	0.3765	0.3666	-0.2480	2.6%	6.7%	7.6%	3.7%	0.00
16 Barometer Long Short Equity Pool	C	0.47%	4.80%	0.08	0.25%	0.29	0.1794	0.1832	0.0705	-0.0954	-0.1%	10.3%	5.7%	4.3%	0.00
17 Exemplar Diversified Portfolio	C	0.32%	3.34%	0.08	0.30%	0.03	0.0298	0.0571	-0.0369	0.1853	11.4%	17.0%	2.8%	3.3%	2.79
18 Picton Mahoney Global Long Short Equity Fd Cl A C\$	D	0.75%	2.21%	0.31	0.06%	0.66	0.5953	0.6915	0.7126	-0.2961	1.6%	6.3%	11.9%	9.1%	0.00
19 Sprott Absolute Return Income Fund	D	0.27%	1.44%	0.14	-0.03%	0.61	0.2404	0.2532	0.3301	0.2438	7.0%	11.6%	4.1%		2.54

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20 Front Street Canadian Hedge Fund Series B	D	0.44%	3.99%	0.09	-0.37%	1.07	0.8071	0.5808	0.6265	-0.3491	-3.3%	9.9%	9.0%	4.4%	0.00
21 Sprott Small Cap Hedge Fund	D	0.43%	4.33%	0.08	-0.13%	0.82	0.7999	0.3534	0.5101	-0.2037	-5.4%	2.7%	-1.9%	4.2%	2.40
22 Sprott Opportunities Hedge Fund Class A	D	0.24%	2.49%	0.07	0.03%	0.28	0.3350	0.0457	0.1981	0.0676	1.2%	4.8%	3.5%	2.5%	2.45
23 Sprott Opportunities RSP Fund	D	0.23%	2.50%	0.07	0.02%	0.27	0.3304	0.0445	0.1905	0.0698	2.2%	5.6%	3.6%	2.4%	2.78
24 Arrow Raven Rock Income Fund	D	0.15%	1.70%	0.05	0.02%	0.27	0.5617	0.3259	0.5258	-0.0303	-9.9%	-9.4%	-3.6%		0.00
25 Arrow SG US Market Neutral Fund	D	0.10%	1.61%	0.02	-0.12%	0.16	0.0789	0.2423	0.1702	-0.0178	1.9%	2.8%	0.3%	1.1%	0.00
26 Goodwood Fund	D	0.15%	3.38%	0.02	-0.37%	0.68	0.6044	0.5884	0.5908	-0.3216	1.9%	6.6%	10.0%	1.1%	11.90
27 Arrow High Yield Fund Class A C\$	F	-0.06%	1.71%	-0.08	-0.17%	0.23	0.5307	0.2692	0.5158	-0.0912	-10.9%	-11.0%	-3.0%	-0.9%	0.00
28 Dynamic Power Hedge Fund Series F	F	-0.72%	7.31%	-0.11	-1.81%	1.45	0.5955	0.3487	0.4665	-0.2661	-23.0%	-22.3%	-16.3%	-11.2%	1.72
29 Dynamic Contrarian Fund	F	-0.49%	4.88%	-0.11	-1.20%	0.94	0.5788	0.4283	0.4619	-0.2580	-8.9%	-13.5%	-4.6%	-7.1%	4.20
30 Sprott Hedge Fund L.P. Class A	F	-1.75%	9.00%	-0.20	-2.58%	1.10	0.3668	-0.2109	-0.0796	0.1761	-11.3%	-17.6%	-36.9%	-23.0%	2.16
31 Sprott Hedge Fund L.P. II Class A	F	-1.81%	9.21%	-0.20	-2.65%	1.12	0.3644	-0.2039	-0.0792	0.1828	-13.0%	-18.7%	-37.8%	-23.8%	2.21
32 Sprott Bull/Bear RSP Fund Class A	F	-1.89%	9.46%	-0.21	-2.83%	1.25	0.3958	-0.1811	-0.0399	0.1671	-14.3%	-21.1%	-38.7%	-24.8%	2.23
Category Average		0.18%	3.31%	0.12			0.4394	0.2838	0.3076	-0.1198	-2.6%	1.3%	0.8%	1.4%	3.41

Pooled Funds

1 ACM Commercial Mortgage Fund	A	0.52%	0.59%	0.78	0.27%	1.03	-0.3713	-0.4739	-0.2535	0.7907	1.5%	4.2%	4.1%	6.4%	0.77
2 Guardian High Yield Bond Fd-I	A	0.71%	1.11%	0.58	0.50%	0.43	0.2062	0.2907	0.2849	0.1430	-2.8%	6.3%	9.0%	8.8%	N/A
3 Dynamic Real Estate & Infrastructure Income	A	1.22%	2.36%	0.49	0.38%	0.69	0.4861	0.4004	0.5158	0.2151	5.8%	18.5%	13.4%	15.3%	2.48
4 Guardian Equity Income Fund-I	A	1.08%	2.08%	0.49	0.69%	0.52	0.7454	0.4339	0.5033	-0.0977	-3.3%	5.7%	10.7%	13.5%	N/A
5 United Canadian Equity Small Cap Pool Class W	A	1.14%	2.30%	0.47	0.71%	0.47	0.7112	0.6967	0.7388	-0.3916	-0.2%	7.7%	19.9%	14.2%	0.22
6 Barometer High Income Pool	A	0.71%	1.41%	0.46	0.34%	0.59	0.6797	0.4762	0.4653	0.0073	0.6%	7.1%	7.3%	8.8%	0.00
7 Guardian Private Wealth Eq Fd-I	A	0.76%	2.56%	0.27	0.22%	0.71	0.8348	0.8120	0.7826	-0.3974	3.5%	11.7%	14.2%	9.1%	N/A
8 United Enhanced Income Pool Class W	B	0.90%	1.35%	0.62	0.36%	0.67	0.6686	0.5432	0.7264	0.0184	1.0%	9.7%	11.1%	11.2%	0.22
9 United Canadian Fixed Income Pool Class W	B	0.48%	0.75%	0.55	0.14%	0.78	-0.2978	-0.3452	-0.1974	0.9736	1.9%	7.5%	4.4%	5.9%	0.19
10 Acuity Pooled Fixed Income Fund	B	0.53%	0.84%	0.55	0.16%	0.72	-0.0477	-0.1089	0.0610	0.9034	2.1%	9.3%	5.2%	6.5%	0.00
11 United Real Estate Investment Pool Class W	B	1.11%	3.43%	0.30	0.35%	0.62	0.5785	0.5410	0.7239	-0.0585	10.7%	25.0%	21.0%	13.4%	0.24
12 United International Equity Value Pool Class W	B	0.71%	2.83%	0.23	0.16%	0.81	0.5383	0.6849	0.9452	-0.2699	0.2%	5.3%	15.6%	8.4%	0.24
13 Barometer Tactical ETF Pool	B	0.69%	3.30%	0.19	0.58%	0.15	0.1422	0.4598	0.1357	-0.0349	16.8%	19.5%	8.2%		0.00
14 Acuity Pooled Diversified Income Fund	C	0.72%	1.45%	0.45	0.05%	1.13	0.7198	0.6126	0.7301	0.0047	1.6%	9.1%	9.6%	8.9%	0.00
15 Guardian Global Div Gwth Eq Fd-I	C	0.96%	2.23%	0.40	0.22%	0.70	0.5528	0.7354	0.7548	-0.1033	6.2%	15.9%	14.9%	11.8%	N/A
16 United US Equity Small Cap Pool Class W	C	1.48%	3.65%	0.39	0.19%	0.89	0.6078	0.8224	0.5632	-0.4174	11.0%	13.2%	23.1%	18.4%	0.23
17 Guardian Balanced Fund-I	C	0.60%	1.53%	0.35	0.09%	0.81	0.8987	0.7230	0.7656	-0.1713	2.4%	11.8%	10.5%	7.3%	N/A
18 Guardian Canadian Equity Fd-I	C	0.74%	2.70%	0.25	0.08%	0.87	0.9700	0.6287	0.6364	-0.3812	0.5%	12.5%	13.7%	8.7%	N/A
19 Guardian Canadian Growth Eq Fd-I	C	0.75%	2.88%	0.24	0.07%	0.90	0.9415	0.6099	0.5914	-0.4035	-1.4%	9.5%	12.0%	8.9%	N/A
20 United Canadian Equity Value Pool Class W	C	0.84%	3.46%	0.22	0.05%	1.05	0.9130	0.6645	0.7106	-0.4871	-1.6%	8.7%	15.4%	9.8%	0.22
21 United Emerging Markets Pool Class W	C	0.48%	3.43%	0.12	-0.01%	0.83	0.6666	0.5583	0.7478	-0.1623	0.9%	6.5%	9.5%	5.1%	0.24
22 United Short-Term Income Pool Class W	D	0.24%	0.39%	0.44	0.02%	0.88	-0.3252	-0.2833	-0.0527	0.8656	0.9%	3.2%	2.4%	2.9%	0.19
23 Guardian Canadian Bond Fund-I	D	0.45%	0.92%	0.41	0.02%	0.98	-0.3334	-0.3325	-0.2181	0.9959	2.6%	8.4%	3.7%	5.4%	N/A
24 MFS MB Balanced Fund	D	0.66%	1.59%	0.37	-0.07%	0.91	0.8725	0.7689	0.8054	-0.2651	2.9%	11.7%	12.3%	8.1%	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
25 Acuity Pooled Conservative Asset Allocation Fund	D	0.53%	1.72%	0.27	-0.05%	0.92	0.8922	0.5631	0.5911	-0.1055	3.9%	12.6%	7.8%	6.4%	0.00
26 Guardian U.S. Equity Fund - I	D	1.17%	4.13%	0.27	-0.59%	1.25	0.7573	0.7485	0.6721	-0.4512	2.8%	11.9%	17.0%	13.8%	N/A
27 United Global Fixed Income Pool Class W	D	0.37%	1.48%	0.21	-0.09%	1.07	-0.3103	-0.2257	-0.1078	0.6764	3.1%	9.3%	5.1%	4.4%	0.21
28 Barometer Global Tactical Pool	D	0.49%	2.10%	0.20	-0.02%	0.63	0.6373	0.4374	0.3955	-0.1695	1.0%	12.2%	7.7%	5.8%	0.00
29 MFS MB Canadian Equity Growth Fund	D	0.58%	3.69%	0.14	-0.28%	1.14	0.9312	0.6307	0.6243	-0.4512	1.5%	14.5%	14.3%	6.3%	0.00
30 Guardian Intl Equity Fund-I	D	0.54%	3.48%	0.14	-0.11%	0.96	0.7032	0.6861	0.9143	-0.2777	1.2%	6.1%	16.4%	5.9%	N/A
31 Guardian Canadian STIF - I	D	0.07%	0.04%	-0.04	0.06%	0.00	-0.0166	0.0258	0.1447	-0.1018	0.0%	0.1%	0.7%	0.8%	N/A
32 United US Equity Value Pool Class W	F	1.35%	2.84%	0.45	-0.19%	1.10	0.6193	0.9551	0.7455	-0.4269	9.5%	21.5%	24.3%	16.9%	0.23
33 Hillsdale US Performance Equity Fund Class A U\$	F	1.22%	5.41%	0.21	-0.53%	1.21	0.6945	0.6990	0.6046	-0.5070	8.4%	1.8%	18.3%	13.7%	0.00
34 Guardian Global Equity Fund-I	F	0.71%	3.17%	0.20	-0.46%	1.10	0.7633	0.8143	0.8317	-0.3541	3.7%	15.2%	17.9%	8.2%	N/A
35 Hillsdale Canadian Performance Equity Fund	F	0.70%	4.42%	0.14	-0.42%	1.20	0.8410	0.5211	0.5505	-0.3344	-6.7%	-4.3%	8.8%	7.5%	0.00
36 Guardian Canadian Sml/Mid Cap Eq-I	F	0.67%	4.27%	0.14	-0.38%	1.12	0.8364	0.5336	0.5977	-0.3230	-6.5%	-2.9%	7.5%	7.2%	N/A
37 Acuity Pooled High Income Fund	F	0.39%	2.36%	0.14	-0.29%	1.01	0.9331	0.4903	0.5688	-0.2642	-5.2%	3.9%	4.2%	4.4%	0.00
38 Barometer Equity Pool	F	0.39%	3.46%	0.09	-0.23%	0.59	0.6196	0.4152	0.3765	-0.2637	-0.1%	3.4%	7.6%	4.1%	0.00
39 ABC Fully-Managed Fund	F	0.36%	4.46%	0.07	-0.64%	1.07	0.7283	0.4512	0.5203	-0.2609	-17.7%	-18.3%	3.3%	3.3%	2.00
40 Acuity Pooled Canadian Balanced Fund	F	0.24%	2.75%	0.06	-0.50%	1.09	0.8588	0.4530	0.5165	-0.1509	-1.2%	-2.5%	2.1%	2.4%	0.00
41 Acuity Pooled Canadian Equity Fund	F	0.30%	3.83%	0.06	-0.60%	1.19	0.9357	0.5194	0.5777	-0.3329	-5.1%	7.2%	4.3%	2.8%	0.00
42 ABC Fundamental-Value Fund	F	0.36%	5.27%	0.05	-0.87%	1.31	0.7805	0.5144	0.5565	-0.3344	-18.0%	-24.1%	4.5%	2.6%	2.00
43 ABC American-Value Fund	F	0.22%	4.76%	0.03	-0.85%	0.74	0.7935	0.5157	0.5206	-0.3165	-17.5%	-22.0%	0.9%	1.3%	2.00
44 ABC Dirt-Cheap Stock Fund	F	0.22%	5.39%	0.03	-0.77%	1.31	0.7324	0.4024	0.4806	-0.2661	-25.6%	-28.5%	-3.6%	0.9%	1.00
45 ABC North American Deep-Value Fund	F	0.21%	5.81%	0.03	-1.49%	1.58	0.7378	0.3942	0.5296	-0.2613	-29.4%	-31.7%	-6.2%	0.5%	1.00
46 Acuity Pooled Pure Canadian Equity Fund	F	0.07%	4.43%	0.00	-0.93%	1.33	0.9021	0.4417	0.5258	-0.2911	-5.3%	8.9%	-0.4%	-0.3%	0.00
47 Acuity Pooled Canadian Small Cap Fund	F	0.01%	5.75%	-0.01	-1.38%	1.48	0.7941	0.4107	0.4678	-0.1908	0.4%	4.6%	-6.6%	-1.9%	0.00
Category Average		0.63%	2.85%	0.27			0.5856	0.4535	0.5036	-0.0954	-0.8%	5.2%	9.1%	7.3%	0.76

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Methodology & Ratings Definitions

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

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 scored on six key risk reward metrics. The scores are totaled and a rating assigned based on the results.

Fund Score	Rating
More than 80%	A
65% to 80%	B
55% to 65%	C
40% to 55%	D
Below 40%	F

The metrics are:

Alpha – This is the excess return that a manager has been able to generate. The higher the Alpha, the higher the score.

Sharpe Ratio – This is a measure of risk adjusted performance. It measures how much return an investment has delivered for each unit of risk assumed. The higher the Sharpe Ratio, the more return the investment has delivered for each unit of risk.

Standard Deviation – this is a measure of volatility or risk. It measures the fluctuation that an investment has exhibited. The higher the standard deviation, the more fluctuation the fund has shown, so the lower the score it receives in the ratings model

Information Ratio – is a measure of how consistently a manager has outperformed its benchmark. It is basically the Sharpe Ratio of the monthly excess returns. Like with the Sharpe Ratio, the higher the better.

Batting Average – this is another measure of how consistently the fund has outperformed. While the information ratio will factor in the level of outperformance, batting average is a measure of how frequently. It's like the win/loss percentage in baseball. A batting average of 500 means it has outperformed as often as it has underperformed. The model favours funds that win more than they lose. The higher the batting average, the better the score.

R-Squared – This is a statistical measure that shows how much of the return of an investment are the result of the benchmark. The higher the R-Square, the more the fund behaves like the benchmark. And as we know, if you want to beat the benchmark, you can't be the benchmark. The model favours those funds that have a lower R-Squared.

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

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

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

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

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

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

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

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

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

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